

BRDESCO FIC FIA INSTITUCIONAL IBx ALPHA - Carteira Balanceada	14.099.976/0001-78	14.701.290,12	0,47%				212.958.042,09	6,90%	OK	OK	OK	-10,87%	-4,92%
BRDESCO F.I.A SELECTION - Carteira Balanceada	03.660.879/0001-96	1.423.997,47	0,05%				424.182.243,03	0,34%	OK	OK	OK	-11,17%	-5,01%
BRDESCO FIA SMALL CAP PLUS - Carteira Balanceada	06.988.623/0001-09	9.807.382,27	0,31%				948.880.558,90	1,03%	OK	OK	OK	-15,24%	-12,86%
ITAU RPI ACOES IBOVESPA ATIVO FI	08.817.414/0001-10	54.389.507,26	1,72%				454.737.527,12	11,96%	OK	OK	OK	-10,17%	-5,89%
FIC ACOES EXPERT VINCI VALOR DIVIDENDOS RPPS	15.154.441/0001-15	10.111.351,82	0,32%				887.536.834,72	1,14%	OK	OK	OK	-9,04%	1,32%
FIC ACOES EXPERT VINCI VALOR RPPS	14.507.699/0001-95	10.605.455,65	0,34%				632.954.412,75	1,68%	OK	OK	OK	-10,81%	-2,24%
VINCI SELECTION EQUITIES FUNDO INVESTIMENTO EM AÇÕES	15.603.945/0001-75	6.784.653,22	0,22%						OK	OK	OK	-9,16%	-5,57%
VINCI SELECTION EQUITIES FUNDO INVESTIMENTO EM AÇÕES - Carteira Balanceada	15.603.945/0001-75	6.557.917,63	0,21%				497.056.401,98	2,68%	OK	OK	OK	-9,16%	-5,57%
VINCI GAS DIVIDENDOS FIA - Carteira Balanceada	07.488.106/0001-25	2.240.277,17	0,07%				469.874.872,56	0,48%	OK	OK	OK	-9,90%	-1,10%
VINCI FATORIAL DINAMICO FIA - Carteira Balanceada	23.875.817/0001-09	4.411.085,53	0,14%				133.432.437,98	3,31%	OK	OK	OK	-12,53%	-8,43%
WESTERN ASSET VALUATION FIA - Carteira Balanceada	09.087.523/0001-91	5.282.250,08	0,17%				74.081.899,39	7,13%	OK	OK	OK	-11,43%	6,48%
WESTERN ASSET PREV IBRX ALPHA ACOES FIC - Carteira Balanceada	16.703.203/0001-84	3.818.913,77	0,12%				75.905.017,61	5,03%	OK	OK	OK	-10,90%	-17,51%
BB AÇÕES BOLSA BRASILEIRA FIC FI - Carteira Balanceada	09.005.823/0001-84	26.911.418,66	0,85%				255.157.704,20	10,55%	OK	OK	OK	-11,52%	-6,47%
BB AÇÕES GOVERNANÇA - Carteira Balanceada	10.418.335/0001-88	1.951.290,52	0,06%				849.686.729,55	0,23%	OK	OK	OK	-11,79%	-6,79%
BB AÇÕES E ENERGIA - Carteira Balanceada	02.020.528/0001-58	6.508.344,78	0,21%				296.210.864,59	2,20%	OK	OK	OK	-5,11%	2,11%
BB AÇÕES E DIVIDENDOS - Carteira Balanceada	05.100.191/0001-87	12.074.266,13	0,38%				618.639.512,16	1,95%	OK	OK	OK	-9,82%	-0,10%
BB AÇÕES QUANTITATIVOS - Carteira Balanceada	07.882.792/0001-14	6.215.828,77	0,20%				1.302.667.207,42	0,48%	OK	OK	OK	-12,76%	-7,24%
XP INVESTOR 30 FICFI - Carteira Balanceada	26.718.169/0001-75	238.483,53	0,01%				166.725.341,71	0,14%	OK	OK	OK	-6,03%	-4,61%
TRUXT I VALOR INSTITUCIONAL FIC FIA - Carteira Balanceada	26.277.595/0001-10	1.263.359,37	0,01%				949.416.016,76	0,13%	OK	OK	OK	-8,67%	-15,77%
ETF RV CVM			0,00%	30,00%	0,50%	30,00%		15%	Art. 8º, Inciso II				
FIC e FIC FI Renda Fixa - Dívida Externa			0,00%	10,00%	0,00%	0,00%		15% (Pl Exterior)	Art. 9º, Inciso I				
FIC Aberto Investimento no Exterior		94.339.131,41	2,99%	10,00%	7,00%	10,00%		15% (Pl Exterior)	Art. 9º, Inciso II				
WESTERN ASSET MACRO OPPORTUNITIES - Carteira Balanceada	22.282.992/0001-20	6.327.495,34	0,20%				427.925.267,07	1,48%	OK	OK	OK	-2,36%	-16,30%
MS GLOBAL OPPORTUNITIES ADVISORY FIC AÇÕES INVESTIMENTO NO EXTERIOR	33.913.562/0001-85	12.981.408,50	0,41%				568.267.517,75	2,28%	OK	OK	OK	-2,83%	-47,08%
VINCI INTERNATIONAL FIC FIM IE - Carteira Balanceada	19.587.174/0001-20	2.518.860,50	0,08%				130.930.666,43	1,92%	OK	OK	OK	5,45%	-15,27%
BB AÇÕES GLOBAIS IE - Carteira Balanceada	31.964.961/0001-40	34.805.003,46	1,10%				601.751.391,34	5,78%	OK	OK	OK	0,63%	-24,56%
BB MM SCHRODER FI - Carteira Balanceada	17.431.816/0001-72	3.997.131,64	0,13%				648.448.322,94	0,62%	OK	OK	OK	0,42%	-24,43%
BRDESCO GLOBAL FIA - IE - Carteira Balanceada	18.085.924/0001-01	2.051.980,21	0,07%				580.017.501,46	0,35%	OK	OK	OK	1,03%	-16,99%
SANTANDER GLOBAL EQUITIES DOLAR MASTER MULTIMERCADO IE FI	17.804.792/0001-50	18.933.990,46	0,60%				1.171.391.227,04	1,62%	OK	OK	OK	-0,53%	-29,87%
SYSTEMATICA BLUE TREND ADVISORY FIC FIM IE - Carteira Balanceada	39.723.347/0001-06	4.595.516,25	0,15%				174.396.164,38	2,64%	OK	OK	OK	5,88%	11,20%
MONEDA LATAM CREDIT ADVISORY IE FIM IE - Carteira Balanceada	36.046.327/0001-41	2.372.352,93	0,08%				15.897.029,19	14,92%	OK	OK	OK	-4,47%	-5,11%
NORDEA ALFA 10 ADVISORY FIC FIM IE - Carteira Balanceada	39.818.102/0001-54	3.552.255,32	0,11%				54.301.332,36	6,54%	OK	OK	OK	-2,31%	-0,77%
WELLINGTON VENTURA 30 DOLAR ADVISORY FIC FI IE - Carteira Balanceada	38.597.203/0001-80	451.895,15	0,01%				83.242.903,22	0,54%	OK	OK	OK	0,59%	-9,62%
MS GLOBAL BRANDS ADVISORY FIC FIA IE - Carteira Balanceada	37.331.214/0001-50	1.466.928,61	0,05%				178.674.812,13	0,82%	OK	OK	OK	2,39%	-2,20%
JP MORGAN CHINA DÓLAR ADVISORY FIC FIA IE - Carteira Balanceada	38.421.502/0001-69	284.313,04	0,01%				148.960.740,32	0,19%	OK	OK	OK	19,31%	13,74%
Fundo de Ações BDR Nível I		40.016.079,95	1,27%	10,00%	3,00%	10,00%		15% (Pl Exterior)	Art. 9º, Inciso III				
BRDESCO INSTITUCIONAL FIA BDR NIVEL I - Carteira Balanceada	21.321.454/0001-34	5.365.029,46	0,17%				127.248.350,22	4,22%	OK	OK	OK	1,04%	-26,62%
WESTERN ASSET FIA BDR NIVEL I - Carteira Balanceada	19.831.126/0001-36	2.257.843,50	0,07%				1.869.646.059,30	0,12%	OK	OK	OK	1,16%	-37,03%
FI AÇÕES CAIXA INSTITUCIONAL BDR NIVEL I	17.502.937/0001-68	17.577.639,24	0,56%				2.225.410.384,30	0,79%	OK	OK	OK	0,83%	-27,83%
BB AÇÕES ESG FIA BDR NIVEL I	21.470.644/0001-13	14.815.567,75	0,47%				1.389.081.881,66	1,07%	OK	OK	OK	0,10%	-27,01%
Fundos Multimercados		139.571.482,81	4,43%	10,00%	6,00%	10,00%		15%	Art. 10, Inciso I, Alínea A				
WESTERN ASSET LONG I SHORT FIM - Carteira Balanceada	07.672.392/0001-84	2.423.337,01	0,08%				53.524.789,13	4,53%	OK	OK	OK	0,22%	5,39%
WESTERN ASSET US INDEX 500 FIM - Carteira Balanceada	17.453.850/0001-48	10.106.385,38	0,32%				1.345.144.413,16	0,75%	OK	OK	OK	-7,76%	-17,61%
VINCI MULTISTRATÉGIA FIM - Carteira Balanceada	12.440.825/0001-06	19.143.177,25	0,61%				490.489.014,64	3,90%	OK	OK	OK	0,51%	5,34%
VINCI VALOREM FIM - Carteira Balanceada	13.396.703/0001-22	23.157.630,11	0,73%				2.313.194.194,93	1,00%	OK	OK	OK	0,47%	7,30%
VINCI AUGURI SYNCHRONY - Carteira Balanceada	35.002.795/0001-51	3.600.201,16	0,11%				27.006.181,60	13,33%	OK	OK	OK	0,80%	8,46%
BB MM MACRO - Carteira Balanceada	05.962.491/0001-75	1.959.539,33	0,06%				2.439.219.467,98	0,08%	OK	OK	OK	-0,06%	5,55%
BB MM DINÂMICO - Carteira Balanceada	13.079.634/0001-23	1.947.201,58	0,06%				628.253.388,85	0,31%	OK	OK	OK	0,42%	4,43%
BB MM JUROS E MOEDAS - Carteira Balanceada	06.015.368/0001-00	27.473.656,64	0,87%				20.583.570.437,89	0,13%	OK	OK	OK	1,05%	5,25%
ITAU PRIVATE MULTIMERCADO S&P500 BRL	26.269.692/0001-61	24.275.000,49	0,77%				1.374.157.964,02	1,77%	OK	OK	OK	-7,79%	-17,58%
FI CAIXA INDEXA BOLSA AMERICANA MULTIMERCADO LP	30.036.235/0001-02	25.485.353,86	0,81%				2.072.988.175,00	1,23%	OK	OK	OK	-7,78%	-17,56%
FI em Participações		66.572.793,66	2,11%	5,00%	2,00%	5,00%		15%	Art. 10, Inciso I, Alínea B				
BRASIL PORTOS E ATIVOS LOGÍSTICOS FIP	14.737.553/0001-36	1.615.801,18	0,05%				181.762.206,64	0,89%	OK	OK	OK	-6,48%	-6,56%
BGT PACTUAL PRINCIPAL INVESTMENT FICFIP	11.998.505/0001-03	1.793.951,94	0,06%				121.993.440,96	1,47%	OK	OK	OK	-0,02%	-39,48%
BGT PACTUAL INFRAESTRUTURA II FIC FIP	14.584.094/0001-06	388.345,31	0,01%				132.213.500,73	0,29%	OK	OK	OK	-17,33%	-19,28%
FIC FUNDOS PARTICIPAÇÕES KINEA PRIVATE EQUITY II	16.437.148/0001-28	2.067.430,50	0,07%				14.678.756,60	14,08%	OK	OK	OK	0,84%	6,18%
KINEA PRIVATE EQUITY IV FEEDER INSTITUCIONAL I - FIP	27.782.774/0001-78	42.262.614,85	1,34%				337.044.369,77	12,54%	OK	OK	OK	-0,71%	27,36%
KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL I FIP MULTI - Inicio em 04/2022	41.745.796/0001-99	961.342,71	0,03%				52.489.312,22	1,83%	OK	OK	OK	-7,12%	-38,19%
P2 BRASIL INFRAESTRUTURA III - FIC FIP	17.870.798/0001-25	17.453.597,48	0,55%				416.595.780,71	4,19%	OK	OK	OK	16,75%	17,28%
PATRIA SPECIAL OPPORTUNITIES FIC FIP	13.328.452/0001-49	29.649,69	0,00%				2.449.645,25	1,21%	OK	OK	OK	-1,85%	-50,24%
Fundos de Investimento "Ações - Mercado de Acesso"			0,00%	5,00%	0,00%	0,00%		15%	Art. 10, Inciso I, Alínea C				
Fundos de Investimento Imobiliários			0,00%	5,00%	0,50%	5,00%		15%	Art. 11				
Empréstimos Consignados com qualquer nível Pró Gestão			0,00%	10,00%	0,00%	0,00%		10%	Art. 12, Inciso II				