

GIIN	Financial Institution Name	Country of FFI or Branch
0007DT.99999.SL.076	STARTOURS FUNDO DE INVESTIMENTO EM ACOES	Brazil
0019R4.99999.SL.076	Spinelli SA CVMC	Brazil
0045VA.00000.SP.076	JMALUCELLI DISTRIBUIDORA DE TITULOS E VA	Brazil
005NJ9.99999.SL.076	BR CPF Food Brazil Fundo de Investimento em Participacoes	Brazil
00KIMA.99999.SL.076	Fundo Fator Pirambu Mult	Brazil
00T6VP.99999.SL.076	LEBLON PREVIDENCIA FIM	Brazil
00ZY0D.99999.SL.076	AURUM - FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL LP	Brazil
0131BJ.99999.SL.076	DRACENA FIC DE FIA	Brazil
018W83.99999.SL.076	OCTANTE SECURITIZADORA S.A	Brazil
01B61H.99999.SL.076	SAFRA PRIVATE FUNDO DE INVESTIMENTO	Brazil
01DC1T.99999.SL.076	Banco Ford S.A.	Brazil
01GD1Q.99999.SL.076	SAFRA CAPITAL MARKET INSTITUCIONAL DI CR	Brazil
01H1LN.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO DANIELE - CREDITO PRIVADO	Brazil
01IB9M.99999.SL.076	EOS PADANELEX FIM CREDITO PRIVADO	Brazil
01SPMQ.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO OSHER - CREDITO PRIVADO	Brazil
01UP6L.99999.SL.076	YPE II FI MULTIM CREDITO PRIVADO	Brazil
0210U0.99999.SL.076	BNY MELLON GAVEA MACRO FIC FIM	Brazil
025Z8J.99999.SL.076	CITRINO I FI RENDA FIXA CREDITO PRIVADO	Brazil
029QIY.99999.SL.076	A-PIMA II Participacoes Ltda	Brazil
02IWID.99999.SL.076	MANAGER GAP LONG SHORT FIC FIM	Brazil
02XXZX.99999.SL.076	TRIVELLA BRAZIL GROWTH FIA	Brazil
038UXA.99999.SL.076	HYDRA FIM CRED PRIVADO	Brazil
03MQJ9.99999.SL.076	FI ELO ACOES INVESTIMENTO NO EXTERIOR	Brazil
04FGER.99999.SL.076	AGK 5 LLC	Brazil
04GEWD.99999.SL.076	XP LONG SHORT MASTER FIM	Brazil
04H168.99999.SL.076	GUEPARDO ESCALONADO FIC FIA	Brazil
04H7HA.99999.SL.076	BNY MELLON IBIUNA HEDGE FIC FIM	Brazil
04L22S.99999.SL.076	PRESERVACAO FIC FIM CREDITO PRIVADO	Brazil
0517T7.99999.SL.076	Fator Saturno FIQFI Mult	Brazil
05CSY6.99999.SL.076	CLUBE DE INVESTIMENTO AIGLE	Brazil
05TOHW.00002.ME.076	GBM BRASIL DTVM SA	Brazil

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060TX2.99999.SL.076	MULTI II FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
06GAWJ.99999.SL.076	FFG FUNDO DE INVESTIMENTO DE COTAS DE FUNDO DE INVESTIMENTO EM ACOES	Brazil
06GB40.99999.SL.076	Clube de Investimento MULTI	Brazil
06KH1K.99999.SL.076	DXA EXCELSIOR FIP	Brazil
06MYWP.99999.SL.076	LETRA 3 FIM INVEST EXTERIOR CP	Brazil
06S9Y6.99999.SL.076	FATOR BANESE STRATEGY FIC MM	Brazil
071PH9.99999.SL.076	TVDA Participacoes 2 S.A.	Brazil
07BSZS.99999.SL.076	OIAPOQUE I FIM PREVIDENCIARIO	Brazil
07NB10.99999.SL.076	JETTA FIA	Brazil
07RDRG.99999.SL.076	POLO NORTE IV FIC FIM	Brazil
07SQIP.99999.SL.076	SAFRA PREVMODERADO FIC FIM PREVIDENCIARI	Brazil
08CFUU.99999.SL.076	SLOP FIC FIA	Brazil
08DMUJ.99999.SL.076	ICATU SEG FI IPCA RF PREV	Brazil
08FGGU.99999.SL.076	BNP PARIBAS PRIME DI FIC FI REF LP	Brazil
08K604.99999.SL.076	GLOBAL MARKETS FIM CREDITO PRIVADO E INV	Brazil
09GDFN.99999.SL.076	AZIMUTE FIC FIM CREDITO PRIVADO	Brazil
09IMYS.99999.SL.076	ICATU SEG ANIS PREV FIC DE FIM CREDITO PRIVADO	Brazil
09QGQL.99999.SL.076	BNY MELLON ARX FI REF DI LP	Brazil
09YFGM.99999.SL.076	Sorocred	Brazil
0A2UAJ.99999.SL.076	FAMA CHALLENGER FIC DE FIA	Brazil
0A3V1U.99999.SL.076	Marlin-Gestao de Recursos Ltda.	Brazil
0AA0GT.99999.SL.076	M3G FIM CP	Brazil
0AADCC.99999.SL.076	JS REAL ESTATE MULTIG FII	Brazil
0ALFER.99999.SL.076	DIAGONAL FIC FIA	Brazil
0BZ709.99999.SL.076	PULSAR CAPITAL INVESTIMENTOS LTDA	Brazil
0C7SOW.99999.SL.076	EOS HERCULES FIA	Brazil
0CF906.99999.SL.076	DUNA LS 60 MASTER FIM	Brazil
0CM6S8.99999.SL.076	ESPERANCA FI MULTIM CREDITO PRIVADO	Brazil
0CRK6T.99999.SL.076	MONGERAL AEGON MULTIMERCADO INVESTIMENTO NO EXTERIOR FI	Brazil
0CVIRG.99999.SL.076	OPPORTUNITY SET EQUITIES FIC FIM	Brazil
0CY7Q8.99999.SL.076	SAFRA PETROBRAS - FIC FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
OD3NCC.99999.SL.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES GENOMA I	Brazil
ODKB15.00000.SP.076	BRL II FUNDO DE INVESTIMENTO IMOBILIARIO FII	Brazil
ODX9ZE.00000.SP.076	RENDA FIXA CP HUNGRIA	Brazil
ODXZL1.99999.SL.076	Beta Agente Autonomo de Investimento Ltda	Brazil
ODZGD6.99999.SL.076	PATRIA HEDGE B FIC DE FIM	Brazil
OE3R74.99999.SL.076	JGP LB FIC FIM	Brazil
OEPLDG.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO SOPHO	Brazil
OF1FH8.99999.SL.076	SAFRA EXTRA BANCOS MASTER FI RF CP	Brazil
OF35VP.99999.SL.076	Cooperativ Sicredi Altos da Serra RS/Sc	Brazil
OF737K.99999.SL.076	PASCAL FIM CREDITO PRIVADO INVESTIMENTO	Brazil
OFITKJ.99999.SL.076	STUDIO 30 FIC FIA	Brazil
OGB4VB.99999.SL.076	BNP PARIBAS MOMENTUM USA STRATEGY FUNDO DE INVESTIMENTO MULTIMERCADO CAPITAL PROTEGIDO	Brazil
OGB8EB.99999.SL.076	ACG FIM CP	Brazil
OGI7LE.99999.SL.076	FI SONAR AURORA MULTIMERCADO CREDITO PRIVADO	Brazil
OGXYU5.99999.SL.076	JPM BRASIL RENDA FIXA FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
OHC0XJ.99999.SL.076	SPEED PECULIO FIM PREV	Brazil
OHJSN6.99999.SL.076	GUARUJA FIC FIM CREDITO PRIVADO	Brazil
OI4VAK.99999.SL.076	Cooperativ Sicredi Regiao da Producao	Brazil
OIEU3T.99999.SL.076	FF FIM CREDITO PRIVADO INV. EXT.	Brazil
OII5PM.99999.SL.076	MANAGER PLURAL CAPITAL EQUITY HEDGE 30	Brazil
OIKE14.99999.SL.076	OPPORTUNITY SELECTION INSTITUCIONAL MASTER FUNDO DE INVESTIMENTO EM ACOES	Brazil
OIPTY6.99999.SL.076	BRB - BANCO DE BRASILIA S.A.	Brazil
OITROT.99999.SL.076	AZTECA VS FIM	Brazil
OITUNW.99999.SL.076	GEVI FIC FIM	Brazil
OJJIYH.99999.SL.076	EABF V3 LLC	Brazil
OK5GVN.99999.SL.076	CLUBE DE INV L4	Brazil
OKDNBA.99999.SL.076	G.A. Brasil III Fundo de Investimento em	Brazil
OKEZH3.99999.SL.076	Fabasa Itaparica Mult FI Fator	Brazil
OKF75A.99999.SL.076	ICATU VANGUARDA FIC DE FIM OABPREV SP	Brazil

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OKG0ZQ.99999.SL.076	MONGERAL AEGON RF PRIVATE TOP PREVIDENCIA FI	Brazil
OKYLEV.99999.SL.076	META 11 FIA	Brazil
OL07E1.99999.SL.076	SHIGEAKI UEKI	Brazil
OLIGMG.99999.SL.076	LEBLON EQUITIES PARTNERS FIM - INVESTIME	Brazil
OLPAHB.99999.SL.076	ARIES FI MULTIMERCADO	Brazil
OLQIMT.99999.SL.076	CAPITANIA FIX CREDITO PRIVADO FIRF	Brazil
OLS17K.99999.SL.076	Faceal Alagoas RF FIQFI Fator	Brazil
OLZC59.99999.SL.076	RB CAPITAL 2 FIRF CREDITO PRIVADO	Brazil
OMFZM9.99999.SL.076	IP PARTICIPACOES PARTNERS FIC DE FIA BDR NIVEL I	Brazil
OMKWLS.99999.SL.076	FIM EXTREME V	Brazil
OMLX6X.99999.SL.076	DXA EXCELSIOR FIC FIM	Brazil
OMU9HW.00000.LE.076	DEX CAPITAL GESTAO DE RECURSOS LTDA.	Brazil
OMXF3Z.99999.SL.076	4 KIDS FIP	Brazil
ON0LUB.99999.SL.076	CLUBE DE INV RBS ADONAI	Brazil
ON3S82.99999.SL.076	SAFRA PREV MODERADO PREMIUM FIC FI MULTI	Brazil
ONFS0P.99999.SL.076	POLIDO ACOES FIM CREDITO PRIVADO	Brazil
ONZBCZ.99999.SL.076	SAFRA PREV IMA FIC FI RF PREV	Brazil
ONZCSN.99999.SL.076	MACROINVEST FROMAGE FIP	Brazil
OP9LQD.99999.SL.076	JGP WM MAGNUM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
OP9PPY.99999.SL.076	ATENA FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
OPA9FJ.00000.SP.076	TELLUS REAL ESTATE - FIP	Brazil
OPBSK2.99999.SL.076	TSEMF IV Brasil Participacoes Ltda	Brazil
OPE80S.99999.SL.076	CLUBE DE INV VILLA BELLA	Brazil
OPKAPQ.99999.SL.076	Agiplan Financeira S.A. CFI	Brazil
OQCVAH.99999.SL.076	BARCLAYS FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
OQJIKE.99999.SL.076	BEBUAL FIC FIM	Brazil
OQP33K.99999.SL.076	JPM Brasil IMAB5 MAIS Fundo de Investimento em Cotas de Fundos de Investimento Renda Fixa	Brazil
OQTYM9.99999.SL.076	SAFRA PETROBRAS 2 FIC FIA	Brazil
OR0DZQ.99999.SL.076	IDEALIS FIM	Brazil

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OR3MEU.99999.SL.076	Fornax I Fundo de Investimento em Direitos Creditorios Nao Padronizado	Brazil
ORFEA8.99999.SL.076	ABSOLUTE ALPHA FIC FIM	Brazil
ORZJ95.99999.SL.076	Cooperativ Sicredi Uniao Cerrado	Brazil
OS9V5S.99999.SL.076	XP INVESTOR FIA	Brazil
OSKCODE.99999.SL.076	JPM PREVIDENCIA REAL RATES FUNDO DE INVESTIMENTO ESPECIALMENTE CONSTITUIDO RENDA FIXA	Brazil
OSME8U.99999.SL.076	SPE SEG EMPREENDIMENTOS IMOBILIARIOS LTDA	Brazil
OSQIHJ.99999.SL.076	AXE FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
OSTX13.99999.SL.076	BUENO COSTA CLUBE DE INVESTIMENTO	Brazil
OT8FS2.00000.SP.076	FII FIDELIDADE	Brazil
OTFEQI.99999.SL.076	PRIMAVERA FUNDO DE INVESTIMENTO MULTIM	Brazil
OTNUYW.99999.SL.076	RUBI MASTER FIM	Brazil
OTP38Q.99999.SL.076	SMAN PREVIDENCIA FUNDO DE INVESTIMENTO	Brazil
OTW2H2.99999.SL.076	COUNTRYSERV SERVICOS NEGOCIOS E PARTICIPACOES LTDA	Brazil
OTXFX8.99999.SL.076	Hadar Fundo de Investimento em Participacoes	Brazil
OU1RR7.99999.SL.076	ARX HEDGE II FIM	Brazil
OVEGSF.99999.SL.076	ICATU VANGUARDA ACOES IBX FI	Brazil
OW2JW5.99999.SL.076	Fram Capital Distribuidora de Titulos e Valores Mobiliarios S.A.	Brazil
OW4KT8.99999.SL.076	QUEST 30 FIC DE FIM	Brazil
OW5897.00007.ME.076	Tullett Prebon Brasil S.A. CVC	Brazil
OW5897.00008.ME.076	Tullett Prebon Holdings Do Brasil Ltda	Brazil
OW5AVM.99999.SL.076	Fundo de Investimento de Acoes Global	Brazil
OW9HQL.99999.SL.076	ICATU MULTIGESTORES FIC DE FIM	Brazil
OWDB9M.00001.ME.076	QATA Participacoes SA	Brazil
OWGUAU.99999.SL.076	RAJADA CLUB FIC FIA	Brazil
OWIDC0.99999.SL.076	INCENTIVO FI REF CDI CP	Brazil
OWM2C4.99999.SL.076	BBM GAUSS II FIC DE FIM	Brazil
OWQ23P.99999.SL.076	ARX LS MASTER FIM	Brazil
OWQ49M.99999.SL.076	BNP PARIBAS CAMARO FI RF PREV	Brazil
OX0NN3.00035.ME.076	Kyoei do Brasil Companhia de Seguros	Brazil
OX0NN3.00036.ME.076	Prudential do Brasil Seguros de Vida S.A	Brazil

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OX0NN3.00037.ME.076	Pruservicos Participacoes S.A.	Brazil
OXH2Q5.99999.SL.076	JPM SOVEREIGN FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO REFERENCIADO DI - CLASSE A	Brazil
OXHDIL.99999.SL.076	SUDAFIN REPRESENTACOES E PARTICIP LTDA	Brazil
OXITT5.00000.LE.076	Verus Gestao de Patrimonio Ltda	Brazil
OXJSC9.99999.SL.076	PORTOFINO II FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
OXM7IV.00000.SP.076	JP Consulting & Compliance Ltd.	Brazil
OXZMR7.99999.SL.076	ATICO GERACAO DE ENERGIA FIP	Brazil
OYAD6A.00000.SP.076	AZERA CREDITO PRIVADO	Brazil
OYAMU7.99999.SL.076	V1 FIDC NP MULTICARTEIRA OUTROS	Brazil
OYC2ZA.99999.SL.076	WM RENDA FIXA PREVIDENCIARIO FUNDOS DE INVESTIMENTO - CREDITO PRIVADO	Brazil
OYFGU6.99999.SL.076	Wright Capital Gestao de Recursos Ltda.	Brazil
OYI5FK.99999.SL.076	EMPIRICA GOAL ONE FIDC	Brazil
OZ7Q9M.99999.SL.076	ICATU FMP MODERADO FIC FIM	Brazil
OZ9D6M.99999.SL.076	CAPITAL FUNDAMENTAL LONG TERM FIA	Brazil
OZIG97.99999.SL.076	ROCKET FINANCE LLC	Brazil
OZJ0XV.99999.SL.076	ADAM FUNDO DE INVESTIMENTO EM COTAS FIM	Brazil
OZJVLW.99999.SL.076	Cooperativ Sicredi Centro Leste RS	Brazil
OZM4UK.99999.SL.076	OCEANA VALOR A FIC FIA	Brazil
OZVSKY.99999.SL.076	PERSONALE INVICTUS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
OZZRA0.99999.SL.076	SAFRA EQUITY HEDGE FIM	Brazil
10A935.99999.SL.076	FI Fator Seguros Mult Cred Priv	Brazil
10CGV8.99999.SL.076	JPM Global High Yield Bond Fund FIM Credito Privado Investimento no Exterior	Brazil
10KDE1.99999.SL.076	GAP MIRINGUAVA FIRF CP	Brazil
10STWX.99999.SL.076	BRAZIL XXI FIP	Brazil
11P2VI.99999.SL.076	EXPRESSO V FIC FIM	Brazil
11PH5W.99999.SL.076	SGI AGENTE AUTONOMO DE INVESTIMENTOS EIRELI	Brazil
12RYLV.99999.SL.076	BNP PARIBAS GUARANTAS FI RF PREV	Brazil
12XHXY.99999.SL.076	ICATU VANGUARDA FMP ATUARIAL RENDA FIXA FI	Brazil
13A9S2.99999.SL.076	PFG DO BRASIL LTDA	Brazil

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13AR25.99999.SL.076	PERSONALE LEBLON FIM	Brazil
13MCC3.99999.SL.076	CLUBE DE INV MARLENE	Brazil
140LLG.99999.SL.076	FIM CLIVEDEN INV EXT CRED PRIV	Brazil
144NIQ.99999.SL.076	OCEANA STR FUNDO DE INVESTIMENTO EM COTA	Brazil
14DJJY.99999.SL.076	Banco Safra S.A.	Brazil
14I47Z.99999.SL.076	SONAR GLOBAL HEDGE FIM	Brazil
14JV59.99999.SL.076	XP ABSOLUTO CONSUMO FIA	Brazil
14QR1J.99999.SL.076	ADD INVESTMENTS AGENTE AUTONOMO DE INVESTIMENTOS LTDA	Brazil
1594T0.99999.SL.076	ALEGRIA FUNDO DE INVESTIMENTO EM ACOES	Brazil
15POYX.99999.SL.076	NOTA FIM PREVIDENCIARIO	Brazil
16715U.00000.SP.076	Principal Gestao de Investimentos LTDA	Brazil
1698RV.99999.SL.076	zurich capital agente autonomo de investimentos Ltda	Brazil
16HXDD.99999.SL.076	BRUMAFE FUNDO DE INVESTIMENTO MULTIMERCA	Brazil
16K3Z5.99999.SL.076	banestes recebiveis imobiliarios fundo de investimento imobiliario - fii	Brazil
16QXXJ.99999.SL.076	BANCO TOYOTA DO BRASIL S.A.	Brazil
16RDSC.00000.SP.076	D2HFP - FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
16YJFW.99999.SL.076	ALTO ARAGUARIA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
17FBZ7.99999.SL.076	TATICA STRATEGY LONG AND SHORT FIM	Brazil
17QN2K.99999.SL.076	BNP PARIBAS EXCELLENT DI FIC FI REF LP	Brazil
17TVW2.99999.SL.076	SLW Corretora de Valores e Cambio Ltda.	Brazil
182TBL.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS - NAO PADRONIZADOS HOPE	Brazil
18F5U6.99999.SL.076	CLUBE DE INV PANAMA	Brazil
190WAQ.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL INTERCASH LP	Brazil
196VAS.99999.SL.076	CLUBE DE INVESTIMENTO MATAO	Brazil
19ARS7.99999.SL.076	OR FIM CREDITO PRIVADO	Brazil
19BLOW.99999.SL.076	IRIS ACOES MULTIGESTORES FIC FIA	Brazil
19NZ5I.99999.SL.076	QUATRO.BI 10 - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL NAO PADRONIZADO	Brazil
19PHGW.99999.SL.076	CLUBE DE INVESTIMENTO KESSEF	Brazil

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19RLFQ.99999.SL.076	BONI FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
19SYRN.99999.SL.076	FIM BDL CREDITO PRIVADO IE	Brazil
19V4DG.00000.SP.076	FII PEDRA DOURADA	Brazil
1A3Y55.99999.SL.076	LEGAN SPECIAL FIM	Brazil
1BU7JD.99999.SL.076	JGP SELECT MASTER FIM CP	Brazil
1BUY1D.00004.ME.076	SERV MONEY AGENCIA DE VIAGENS E TURISMO LTDA.	Brazil
1C05R2.99999.SL.076	DAYCOVAL TOTAL LONG BIAS FIA	Brazil
1CK9UC.00000.SP.076	SUL AMERICA INVESTIMENTOS DTVM S.A.	Brazil
1CTIPN.99999.SL.076	COOPERATIVA DE ECONOMIA E CREDITO MUTUO DO EMPREGADOS DAS INDUSTRIAS UNILEVER DO BRASIL	Brazil
1CV383.99999.SL.076	FAMA FUTUREWATCH I FIC DE FIA	Brazil
1CW095.99999.SL.076	SAGA INSTITUCIONAL FUNDO DE INVESTIMENTO EM ACOES	Brazil
1CZNBZ.99999.SL.076	FAMA PALESTRA FIC DE FIA	Brazil
1E4PV4.99999.SL.076	SAFRA BB SEGURIDADE FUNDO INVEST ACOES	Brazil
1EAJU7.99999.SL.076	AXIS FMIEE	Brazil
1EFMRQ.99999.SL.076	SANTOS CREDIT YIELD FIRF CREDITO PRIVADO	Brazil
1ET4E4.99999.SL.076	FUNDO DE INVESTIMENTOS EM DIREITOS CREDITORIOS MULTISSETORIAL HOPE LP	Brazil
1F3SZZ.99999.SL.076	MELLON FX RATE FI CAMBIAL	Brazil
1FB6XN.00059.ME.076	Starwood Brasil Fundo de Investimento Em	Brazil
1FQPSU.99999.SL.076	VICTOIRE SMID CAP ASIA EMERGENTE FIM IE	Brazil
1G159I.00009.ME.076	BNP PARIBAS ASSET MANAGEMENT BRASIL LTDA	Brazil
1G159I.00037.ME.076	FORTIS GESTAO DE INVESTIMENTOS IM BRASIL	Brazil
1G159I.00105.ME.076	BANCO CETELEM SA	Brazil
1G159I.00170.ME.076	BNPP COMPLEX FUNDO INVEST MULTIMERCADO	Brazil
1G159I.00171.ME.076	BNPP PFIMCP - INV NO EXT	Brazil
1G159I.00199.ME.076	BNPP EQD BRAZIL FUND FUNDO INV. MULTIM.	Brazil
1G159I.00297.ME.076	BANCO BNP PARIBAS BRASIL SA	Brazil
1G7PNN.99999.SL.076	PORTOCRED SA Credito Financiamento e Investimento	Brazil
1G7UTH.99999.SL.076	CLUBE DE INVESTIMENTO BLUE MOON	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
1GF6CX.99999.SL.076	PRIVATIZA AGENTES AUTONOMOS DE INVESTIMENTOS LTDA EPP	Brazil
1GTT3B.00000.SP.076	FII Arena	Brazil
1GW3L1.99999.SL.076	DUBLIN FIM INVESTIMENTO NO EXTERIOR CRED	Brazil
1HFSTD.99999.SL.076	ICATU VANGUARDA CREDITO PRIVADO IPCA FIRF LONGO PRAZO	Brazil
111AJ7.99999.SL.076	ARGENTUM FIC FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
11I8V6.99999.SL.076	CATALINA FIM	Brazil
11IPHF.99999.SL.076	BRAZIL GOLDEN ART FIP	Brazil
11VTAT.99999.SL.076	MANAGER IB FIC FIM	Brazil
1J758Q.99999.SL.076	CLUBE DE INVESTIMENTO CANAL OLYMPIC	Brazil
1J8UEW.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO GAP P	Brazil
1JJJ9W.99999.SL.076	ATICO LONG BIASED FIC FIA	Brazil
1JK8DH.99999.SL.076	IRIS CARPA FIM	Brazil
1K34VP.99999.SL.076	PORTO SEGURO ADM DE CONSORCIOS LTDA	Brazil
1K36UK.99999.SL.076	MAZAL FIM CP INVEST NO EXTERIOR	Brazil
1KGDKM.99999.SL.076	CLUBE DE INV ARABIAN	Brazil
1KLZ7J.99999.SL.076	IRIS ROSA DOS VENTOS FIA	Brazil
1KNP9K.99999.SL.076	RIVIERA FIM CREDITO PRIVADO	Brazil
1KP7F1.99999.SL.076	QUATA MULTISSETORIAL FIC FIM CREDITO PRIV	Brazil
1L077Z.99999.SL.076	FARIA LIMA FIC FIA	Brazil
1L0SDK.99999.SL.076	PINE RB CAPITAL FIM CREDITO PRIVADO	Brazil
1L4B14.99999.SL.076	EOLICA PEDRA DO REINO S/A	Brazil
1L66FR.99999.SL.076	XP FINANCIAL FIM	Brazil
1LG33S.00000.SP.076	VRC ULTRA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
1LQH1Y.99999.SL.076	BRZ11 CREDITO PRIVADO FIC DE FIM	Brazil
1M2Y4R.00000.SP.076	BRL Trust Serv. Fid. e Part. Ltda.	Brazil
1MH9LU.99999.SL.076	BNY MELLON SPX NIMITZ FEEDER FIC FIM	Brazil
1MIVZ1.99999.SL.076	BNP Paribas Centuria FIC FIM CP	Brazil
1MNOLM.99999.SL.076	BNP Paribas Solum II FIC FIM	Brazil
1MPTHJ.99999.SL.076	ARX FEEDER J FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
1N2T9F.99999.SL.076	SUPERINVEST FINANCIAMENTO CLUBE DE INV.	Brazil
1N7HB1.99999.SL.076	IMBUIA FIC FIA	Brazil
1NC35R.99999.SL.076	TI CAPITANIA SELECTION CREDITO PRIVADO FIM	Brazil
1NCLPF.99999.SL.076	Refraninvest	Brazil
1NWNAS.99999.SL.076	PARIS I GAVEA FUNDO DE INVESTIMENTO MULT	Brazil
1P7AJG.99999.SL.076	FIM BH CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
1PCTL2.99999.SL.076	BNP Paribas Master Cash DI FI Ref	Brazil
1PCXJI.99999.SL.076	VR Holdings S.A.	Brazil
1PDWG9.00000.LE.076	Reliance Capital Part. LTDA	Brazil
1PDWG9.00001.ME.076	Reliance Asset Management Adm Rec Ltda	Brazil
1PDWG9.00002.ME.076	Reliance Servicos Financeiros Ltda	Brazil
1PH33U.99999.SL.076	EOS BLACK FIM INV EXT CRED PRIV	Brazil
1PIYZ3.99999.SL.076	ATICO SINFONIA FIC DE FIM	Brazil
1PXA3Z.99999.SL.076	JGP EXPLORER INSTITUCIONAL FIA	Brazil
1R3FUW.99999.SL.076	Zenit Agentes Autonomos de Investimentos LTDA	Brazil
1R5Y84.99999.SL.076	CALTON INVEST LLC	Brazil
1R8E3L.99999.SL.076	CLUBE DE INVESTIMENTO PHOENIX 2007	Brazil
1RAE00.99999.SL.076	EQUITAS EQUITY HEDGE 30 FIC FIM	Brazil
1REYCF.99999.SL.076	Patria Economia Real - FIP	Brazil
1RT5TK.99999.SL.076	PRIMOR FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL NAO PADRONIZADOS	Brazil
1RV66A.99999.SL.076	EVORA FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
1RW7SX.99999.SL.076	Canepa Asset Management - CAM Brasil Gestao de Recursos Ltda	Brazil
1RYQ3M.99999.SL.076	BANCO TOPAZIO S.A.	Brazil
1S4BRZ.99999.SL.076	EXPLORA LONG ACOES FIA	Brazil
1SW62W.99999.SL.076	FIDUS INVEST AGENTE AUTONOMO DE INVESTIMENTOS LTDA	Brazil
1SZW7T.99999.SL.076	SAGA SNAKE FIM	Brazil
1T8M5N.00000.SP.076	WTGOODMAN PATRIMONIAL I FII	Brazil
1THDJH.99999.SL.076	FC-MAX PROMOTORA DE VENDAS S/A	Brazil
1THE9X.99999.SL.076	SAFRA PREV ACOES FUNDO INVEST ACOES	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
1TMKCM.00000.SP.076	PLINTH - FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
1TXDCP.99999.SL.076	ALASKA FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
1U2PQ4.99999.SL.076	FC3 FIC DE FIM CREDITO PRIVADO	Brazil
1UIU3W.99999.SL.076	HAVERTOWN INVESTMENTS LLC	Brazil
1UNP87.99999.SL.076	JPM MULTIGESTOR RV POD FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCA	Brazil
1VIAJT.99999.SL.076	MONGERAL AEGON RV 20 PREV FIC DE FIM	Brazil
1VXC8R.00000.SP.076	PLANNER CORRETORA DE VALORES S.A.	Brazil
1W39FD.99999.SL.076	ALDEBARAN FUNDO DE INVESTIMENTO MULTIMER	Brazil
1W3LCR.99999.SL.076	PERIMETER PRIVATE 3 FIM	Brazil
1WFRV3.99999.SL.076	BNP PARIBAS COMPLEX FIM CP	Brazil
1WK6ZT.99999.SL.076	Pewter Agente Autonomo de Investimentos	Brazil
1X0KWD.99999.SL.076	GPPE CLASSE A	Brazil
1XJN8U.99999.SL.076	CB FIM CREDITO PRIVADO	Brazil
1XSUKX.99999.SL.076	PATRIA CREDIT MASTER FIC DE FIM CREDITO PRIVADO	Brazil
1YAU3I.99999.SL.076	UNITY FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
1YB6X4.99999.SL.076	UNIALCO SA ALCOOL E ACUCAR	Brazil
1YJV9J.99999.SL.076	ACG Invest A. A. I. EIRELI LTDA	Brazil
1YR53R.99999.SL.076	HARPIA CREDITO PRIVADO FIRF	Brazil
1YU21E.99999.SL.076	SAFRA CONSUMO AMERICANO FIA BDR NIVEL I	Brazil
1Z603T.99999.SL.076	MOBILE FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
1Z7RQ2.99999.SL.076	SAFRA GALILEO A FUNDO DE INVESTIMENTO MULTIMERCADO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
1Z9G43.99999.SL.076	ALIVE EVOLUTION FIM	Brazil
1ZAYLN.99999.SL.076	FEEDER BP FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
1ZP774.99999.SL.076	DONNET PARTICIPACOES SA	Brazil
1ZTL1Z.99999.SL.076	VINCI CAPITAL PARTNERS II FIP	Brazil
1ZUCPM.99999.SL.076	B&Z TRENTTUM FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
201JLI.99999.SL.076	JIVE CASH FIM	Brazil
206581.99999.SL.076	CLUBE DE INV RISCO	Brazil
20ZHLQ.99999.SL.076	DTW HEDGE FIM	Brazil
20ZVR3.99999.SL.076	ICATU VANGUARDA FIC DE FI ACR-CORP CRED PRIV MULTIMERCADO	Brazil
22G937.99999.SL.076	IP PARTICIPACOES FIC DE FIA BDR NIVEL I	Brazil
22NZPZ.99999.SL.076	Palamar Empreendimentos e Participacoes Ltda	Brazil
22VG8R.99999.SL.076	TI CReDITO PRIVADO ICATU VANGUARDA FIRF	Brazil
22Z64X.99999.SL.076	UNICURI FUNDO DE INVESTIMENTO MULTIMERCA	Brazil
233SQ6.99999.SL.076	STRD FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
23460W.00000.SP.076	SHOPPING IPIRANGA	Brazil
23A6UW.99999.SL.076	ICATU SEG CLASSIC DIVIDENDOS 20 FIC DE FIM	Brazil
23E8T0.99999.SL.076	SAFRA BOLSA AMERICANA FIC FIM PREVIDENC	Brazil
23QAJT.99999.SL.076	DLM JUSPREV FIC FIM	Brazil
23R46K.99999.SL.076	Standish Fundo De Investimento Em Partic	Brazil
244JEJ.99999.SL.076	UV AA AGENTE AUTONOMO DE INVESTIMENTOS	Brazil
24BJEF.00000.SP.076	FII VC TREVISO	Brazil
24DTKI.99999.SL.076	CLUBE DE INV. YOUSSEF	Brazil
24GA96.99999.SL.076	SPITFIRE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
24RUSK.99999.SL.076	DLM VANGUARD MASTER FUNDO DE INVESTIMENTO DE AcoES	Brazil
24UK0C.99999.SL.076	POTOSI FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTOS MULTIMERCADO CREDITO PRIVADO	Brazil
24UYNP.99999.SL.076	CLUBE DE INVESTIMENTO COSMOVISAO	Brazil
253XQB.99999.SL.076	SQUADRA FIP CLASSE B	Brazil
2646XH.99999.SL.076	UNI FIC FIA	Brazil
26HE83.99999.SL.076	POLLUX AcoES XP FIC FIA	Brazil
26POF2.99999.SL.076	ITAU LXS BD FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
279EMW.99999.SL.076	PROSPERO ADINVEST FIA	Brazil
27VM8R.99999.SL.076	ICATU VANGUARDA FMP FIC FIRF	Brazil
287V3B.00000.LE.076	GPRE Fundo de Inv. em Participacoes	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
287V3B.00001.ME.076	RE Desenvolvimento Imobiliario S.A.	Brazil
28U8MG.99999.SL.076	SAFRA FI RF PROVISÕES TÉCNICAS DPVAT	Brazil
29B8A8.99999.SL.076	BNP Paribas Brookline FIC FIM CP	Brazil
29MNKA.99999.SL.076	BOGARI VALUE FIC DE FIA	Brazil
29QXNN.99999.SL.076	LECT FIC FI	Brazil
2AQDIW.99999.SL.076	FIM CRED PRIV LP TAMANDARE	Brazil
2AVTWS.99999.SL.076	TRX REALTY II FIP	Brazil
2AWRQ9.99999.SL.076	JOIA RARA FUNDO DE INVESTIMENTO EM COTAS	Brazil
2B44CS.99999.SL.076	FIC FIM TERTIUS DIFERENCIADO	Brazil
2BLKK7.99999.SL.076	SAFRA S&P FUNDO DE INVESTIMENTO MULTIMER	Brazil
2BMAUW.99999.SL.076	GESTAMP EOLICA MOXOTO S/A	Brazil
2BU8WY.99999.SL.076	BNY MELLON ARX LS 30 PF FIC DE FIM	Brazil
2C0HAN.99999.SL.076	Yamaha Administradora de Consorcios Ltda	Brazil
2C7WRE.99999.SL.076	CLUBE DE INV ORQUIDEA	Brazil
2CJ7RL.99999.SL.076	Patria Energia - FIP	Brazil
2CSFIL.99999.SL.076	CLUBE DE INVESTIMENTO KYBERNITIS	Brazil
2CXNGF.99999.SL.076	LEAR FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS	Brazil
2D6EGQ.99999.SL.076	SQUADRA PRIVATE FIC FIA	Brazil
2DD1UX.99999.SL.076	SQUADRA MASTER LONG BIASED FIA	Brazil
2DKQFZ.99999.SL.076	RTC FIC FIM CREDITO PRIVADO	Brazil
2DQ6L3.99999.SL.076	FIDC OMNI VEICULOS VI	Brazil
2DRLF2.99999.SL.076	PEROLA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
2DYIN8.99999.SL.076	UP OFFSHORE APOIO MARITIMO LTDA	Brazil
2DZQXY.99999.SL.076	Lagoa Investimentos Ltda.	Brazil
2EEBPA.99999.SL.076	P2 Gestao de Recursos Ltda.	Brazil
2FCCWK.99999.SL.076	Leme Geracao de Energia E Participacoes SA	Brazil
2FN5HN.99999.SL.076	ALOHA MULTIMERCADO FIC FI	Brazil
2FRLK0.99999.SL.076	CHALLENGER FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
2FZUDQ.99999.SL.076	FIP VII-2 FUNDO DE INVESTIMENTO EM PARTI	Brazil
2G0QAC.99999.SL.076	P2 BRASIL PROMON FIC FIM	Brazil
2G1MUT.99999.SL.076	FBIF, SPC Class E	Brazil
2G9XPY.99999.SL.076	HORUS PROFIT FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
2GCA51.99999.SL.076	BNP PARIBAS ARAUCARIA FI RF	Brazil
2GDNNC.99999.SL.076	Fortuno Agentes Autonomos de Investimento Ltda	Brazil
2GHWSC.99999.SL.076	ICATU SEG ALPHA PREVIDENCIARIO FIM CRED PRIV	Brazil
2GM7IE.99999.SL.076	ICATU SEG FIC DE FI COMPOSTO 20C MULTIMERCADO	Brazil
2GXFJB.99999.SL.076	CLUBE DE INVESTIMENTO FUNDAMENTAS	Brazil
2HGQRJ.99999.SL.076	LESTRADE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
2HR2NA.99999.SL.076	MATTERHORN FIM CREDITO PRIVADO INVEST NO EXTERIOR	Brazil
2HVEPV.99999.SL.076	Patria Energia Renovavel - FIP em Infraestrutura	Brazil
2HVLPR.99999.SL.076	IPANEMA 3 FIC DE FIM	Brazil
2I6SGB.99999.SL.076	ATENAS FIM CREDITO PRIVADO SUPER QUALIFICADO	Brazil
2IN2NG.99999.SL.076	AGK LLC	Brazil
2ISGGB.99999.SL.076	CLUBE DE INV MULHERINVEST	Brazil
2ISQJO.99999.SL.076	Clube de Investimento Seikoo Invest	Brazil
2JMKB5.99999.SL.076	MAN AHL ALPHA FIM	Brazil
2JP973.99999.SL.076	PRIDE FIC FIM	Brazil
2K8W35.99999.SL.076	Brasil Warrant Adm Bens e Empresas SA	Brazil
2K9S5X.99999.SL.076	MIRAE ASSET GLOBAL INVESTIMENTOS (BRASIL) GESTAO DE RECURSOS LTDA	Brazil
2KDKKL.99999.SL.076	PARIS II GAVEA FUNDO DE INVESTIMENTO MUL	Brazil
2KMTOL.99999.SL.076	BANCO DO NORDESTE DO BRASIL SA	Brazil
2KMW8K.99999.SL.076	SPECIAL CREDIT OPPORTUNITIES AGR LLC	Brazil
2KQ0A7.99999.SL.076	OPPORTUNITY TOTAL MASTER FIM	Brazil
2KR542.99999.SL.076	ARTESANAL FIC FIM CP	Brazil
2KWESK.99999.SL.076	ORAMA BTG PACTUAL HEDGE PLUS FIC DE FIM	Brazil
2KX8T7.99999.SL.076	General Atlantic Holding S.A.	Brazil
2LAFJY.99999.SL.076	Fundo de Educacao para o Brasil - FIP	Brazil
2LCGAG.99999.SL.076	JASPER DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	Brazil
2M1HV1.99999.SL.076	Cooperativ Sicredi Centro Sul PR/SC	Brazil
2M9U8B.99999.SL.076	Banco VR S.A.	Brazil
2MA6MW.99999.SL.076	Vanguarda Cia de Seguros Gerais	Brazil

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2MP7KB.99999.SL.076	HDF FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
2MTAG8.99999.SL.076	SAGA DINAMICO FIC DE FIM	Brazil
2NFR9V.99999.SL.076	DUO GAP EQUITY VALUE FIA	Brazil
2PBTQJ.99999.SL.076	IGUANA FUNDO DE INVESTIMENTO DE ACOES	Brazil
2PNKS3.99999.SL.076	MOPYATA FUNDO DE INVESTIMENTO EM ACOES	Brazil
2PQ0W0.99999.SL.076	BI CAPITAL GESTAO DE RECURSOS LTDA	Brazil
2QR66H.00000.SP.076	FUNCINE CINE PARADISO	Brazil
2QUSID.99999.SL.076	SOLIDUS SA CORRETORA DE CAMBIO E VALORES MOBILIARIOS	Brazil
2R4LAC.99999.SL.076	BRASIL CONSERVACAO AMBIENTAL 2014 PARTICIPACOES S.A.	Brazil
2R9MXG.99999.SL.076	SEDONA II FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
2R9V4L.99999.SL.076	ARIBISA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
2RJGL4.99999.SL.076	Cooperativ Sicredi Grande Sao Paulo SP	Brazil
2RSEAC.99999.SL.076	FAMA SNIPER FIC DE FIM LP	Brazil
2RTIU5.99999.SL.076	MANAGER POLLUX II FUNDO DE INVESTIMENTO	Brazil
2RWVJB.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES VENICE	Brazil
2S17H5.99999.SL.076	SAFRA CONSTRUCAO CIVIL FUNDO DE INVESTIM	Brazil
2S5IT0.99999.SL.076	FIDC AGN FORNECEDORES PETROBRAS	Brazil
2S6XBC.99999.SL.076	SINGULAR ECO FIC DE FIM	Brazil
2SH431.99999.SL.076	Tempet Empre Participacoes Ltda	Brazil
2SIK1P.99999.SL.076	ATMOS ACOES II FIC FIA	Brazil
2SN3R7.99999.SL.076	PLATINA HEDGE FIM	Brazil
2SZIWY.99999.SL.076	FIC FIM LONGO PRAZO SR	Brazil
2T6NLX.99999.SL.076	GTC FIC FIM CREDITO PRIVADO	Brazil
2TAQ6Y.99999.SL.076	FICUS FUNDO DE INVESTIMENTO EM ACOES INVESTIMENTO EXTERIOR	Brazil
2TH6V7.99999.SL.076	TOTEM TIRADENTES FIM CREDITO PRIVADO	Brazil
2TIN19.99999.SL.076	CKF FIC FIM	Brazil
2TKKLL.99999.SL.076	FORTESOLO SERVIÇOS INTEGRADOS LTDA	Brazil
2TQ3IH.00000.LE.076	Banco BBM S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
2TQ3IH.00001.ME.076	BBM Holding S.A.	Brazil
2TQ3IH.00002.ME.076	BBM Administracao de Recursos DTVM S.A.	Brazil
2TQ3IH.00003.ME.076	Bacor CCVM S.A.	Brazil
2TRPG3.99999.SL.076	TARGET RIO FUNDO DE INVESTIMENTO DE ACOES	Brazil
2TWWNZ.99999.SL.076	EVN FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
2TYUR9.00000.SP.076	BRL IPANEMA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
2U3YJN.99999.SL.076	CANTA GALO IQ FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
2U9JB0.99999.SL.076	CLARITAS VOLATILIDADE FIM	Brazil
2UQVNO.99999.SL.076	HDP FIM	Brazil
2UZNZR.99999.SL.076	FIP INSEED FIMA - FUNDO DE INOVACAO EM MEIO AMBIENTE	Brazil
2V1A86.99999.SL.076	FX PROTECTION MASTER FIM	Brazil
2V69FR.99999.SL.076	Icatu DTVM Ltda.	Brazil
2VAPN3.99999.SL.076	BNP PARIBAS LORRAINE FI RF	Brazil
2VKV7T.99999.SL.076	Patria Special Opportunities I - FIP	Brazil
2WKYXZ.99999.SL.076	Zurich BNPP FIC FI RF Previdenciario	Brazil
2WZ22A.99999.SL.076	REBECA FIM CREDITO PRIVADO	Brazil
2XQIGJ.99999.SL.076	Fator FMP FGTS Vale do Rio Doce	Brazil
2Y7VU0.99999.SL.076	Alsafi Fundo de Investimento em Participacoes	Brazil
2YB99D.99999.SL.076	RDBR FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
2YBPBR.99999.SL.076	SAGA CARLYLE RHPB FIM	Brazil
2YSZ9U.99999.SL.076	INFINITY SELECTION IBOVESPA FUNDO DE INVESTIMENTO EM ACOES	Brazil
2Z0BU0.99999.SL.076	CONSORCIO NACIONAL VOLKSWAGEM LTDA	Brazil
2ZDDRZ.99999.SL.076	BRZ LS FIM	Brazil
2ZZIE5.99999.SL.076	ALMOND TREE LLC	Brazil
30EM08.99999.SL.076	HUMAITA ABSOLUTE FIA	Brazil
30J35K.99999.SL.076	ICATU SEG VIC ILB FIC FIRF	Brazil
30JZI9.99999.SL.076	SQD III FIC FIA	Brazil
31BK85.99999.SL.076	NEST HEDGE FIC DE FIM	Brazil
31HMMK.00266.ME.076	Morgan Stanley Admnstrdra de Crteiras SA	Brazil
31HMMK.00273.ME.076	Morgan Stanley Crrtra de Titls e V.M. SA	Brazil

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31HMMK.00360.ME.076	Banco Morgan Stanley S.A. (Cayman Branch)	Brazil
31HMMK.00521.ME.076	Morgan Stanley Prestacao de Srvcs...Ltda	Brazil
31HMMK.00538.ME.076	Caieiras Fundo de Investimento Multimercado - Investimento no Exterior	Brazil
31HMMK.00541.ME.076	Formula XVI Fundo de Investimento Multimercado Credito Privado-Investimento No Exterior	Brazil
31MP1V.99999.SL.076	BNY MELLON ARX FI REF DI LP IX	Brazil
321XD7.99999.SL.076	GOOD LUCK FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
329FMX.99999.SL.076	FIC FI LP RF PREV CP	Brazil
32FZH3.99999.SL.076	BNY MELLON ARX ESPECIAL FIM	Brazil
32GVWV.99999.SL.076	Cooperativ Sicredi Terceiro Planalto	Brazil
32TQ6Y.99999.SL.076	GPPE CLASSE B	Brazil
339OR5.99999.SL.076	FOLSOM PARTICIPACOES LTDA	Brazil
33DDLX.99999.SL.076	FIP BIOTEC	Brazil
33I67P.00005.ME.076	CPA17 Brasil Holding Ltda.	Brazil
33VH4U.99999.SL.076	XP PORTOFINO FIM CREDITO PRIVADO	Brazil
348VJF.99999.SL.076	G.A. Brasil VII Fundo de Investimento em Participacoes	Brazil
34HZRI.99999.SL.076	OPPORTUNITY SELECTION MASTER FIA	Brazil
34IVBI.99999.SL.076	Liquimerc Clube de Investimento	Brazil
35GZX6.00000.SP.076	RENDA FIXA IMA-B ESLOVENIA	Brazil
366GPC.99999.SL.076	P2 Brasil Infraestrutura - FIQ FIP	Brazil
36NSEI.99999.SL.076	MONGERAL FUNDO DE PENSÃO	Brazil
36RG4F.99999.SL.076	BEHAVIOR FIA	Brazil
36VIQV.99999.SL.076	PAINEIRAS HEDGE III FIC FIM	Brazil
372VQ6.99999.SL.076	FPRV ARX MELRO FIA PREVIDENCIARIO	Brazil
3744ND.99999.SL.076	CAPITANIA AIR FIM CREDITO PRIVADO INV. N	Brazil
37NDKK.99999.SL.076	TOV RENDA FIXA JERUSALEM FI	Brazil
37Q2B3.99999.SL.076	PAF FIA	Brazil
37RDSG.99999.SL.076	IODA FIA	Brazil
385KNV.99999.SL.076	CAPITAL VALUE FIA	Brazil
38JU8S.00000.SP.076	CREDITO PRIVADO SALUS	Brazil
38KAL2.99999.SL.076	VISION AGRO II FIP	Brazil
38LIHT.99999.SL.076	15999 FIM CREDITO PRIVADO	Brazil
38U26H.99999.SL.076	TF EQUITY FUNDO DE INVESTIMENTO DE AcoES	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
3926KM.99999.SL.076	ICATU VANGUARDA PROTECAO REAL FIRF CRED PRIVADO	Brazil
392GN2.99999.SL.076	JPM CREDITO PRIVADO INFLACAO INSTITUCIONAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA	Brazil
392RN5.99999.SL.076	TI BRASIL PLURAL EQUITY HEDGE FIC FIM	Brazil
3987Z2.99999.SL.076	TF FIC FIM	Brazil
39LNNR.99999.SL.076	ICATU SEGUROS BRASIL TOTAL FIC DE FIM	Brazil
3A6315.99999.SL.076	SAFRA IMA FUNDO DE INVESTIMENTO RENDA FI	Brazil
3A9H9E.99999.SL.076	SANGOLD FIP	Brazil
3AF5FW.99999.SL.076	Fator Prisma Institucional FIC FIA	Brazil
3AS15I.99999.SL.076	MONGERAL AEGON RV 20 PRIVATE PREVIDENCIA FIC DE FIM	Brazil
3AV8GE.99999.SL.076	BLESS FIM CREDITO PRIVADO	Brazil
3AZT9G.99999.SL.076	RIO ARBITRAGEM FIM	Brazil
3BL0SA.99999.SL.076	TEOREMA CREDITO PRIVADO FIM	Brazil
3BM9J3.99999.SL.076	BRASIL PLURAL CREDITO CORPORATIVO FIM CR	Brazil
3BU2AY.99999.SL.076	SALUS - FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
3BVJ9S.99999.SL.076	COQUEIRAO I FUNDO DE INVESTIMENTO EM COT	Brazil
3BX3T5.99999.SL.076	GRUPAL AGROINDUSTRIAL S/A	Brazil
3C6189.99999.SL.076	Metodo Administracao de Recursos Ltda.	Brazil
3C98I9.99999.SL.076	C14 FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
3D09B8.99999.SL.076	ICATU SEG FIRF CONSERVADOR PREVIDENCIARIO	Brazil
3D2Y3Z.99999.SL.076	BLUMENAU FIDC NAO PADRONIZADOS	Brazil
3DAQRF.99999.SL.076	CARLOS GOMES - FUNDO DE INVESTIMENTO MUL	Brazil
3DI4QW.99999.SL.076	ADVIS DELTA FIC DE FIM	Brazil
3DTIXT.99999.SL.076	SPX GESTAO DE RECURSOS LTDA	Brazil
3ELHGP.99999.SL.076	CLUBE DE INV DIPLOMATA	Brazil
3EVUQ2.99999.SL.076	MAXIPLAN FIA	Brazil
3EX59R.99999.SL.076	GUIDANCE DIVERSIFICADO MULTIGESTOR FIC FIM	Brazil
3F7S92.99999.SL.076	FI EQUITY CP MBM MULTIMERCADO	Brazil
3FFQAV.00000.SP.076	BR Partners Gestao de Recursos Ltda.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
3FKVR6.99999.SL.076	HARVEL PARTICIPACOES LTDA	Brazil
3FZ66V.99999.SL.076	HMV Fundo de Investimento em Participacoes	Brazil
3G5HJB.99999.SL.076	NEVSTAR JUPITER FUNDO DE INVESTIMENTO MU	Brazil
3GIUX0.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REFERENCIADO DI LONGO PRAZO II	Brazil
3GJ3NL.99999.SL.076	ICATU SEG FIC DE FI COMPOSTO 20E MULTIMERCADO	Brazil
3GUKGJ.00000.LE.076	Banco de la Provincia de Buenos Aires	Brazil
3GUKGJ.00001.BR.076	Branch	Brazil
3GVUDX.99999.SL.076	FIM SEVEN INV NO EXTERIOR CREDITO PRIVADO	Brazil
3GYXWB.99999.SL.076	Dedalus Agente Autonomo de Investimentos Ltda.	Brazil
3H0RRM.99999.SL.076	CONSTELLATION 60 FIC DE FIA	Brazil
3HIVAZ.99999.SL.076	GRECIA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
3HPWBY.99999.SL.076	CASTANHEIRA INSTITUCIONAL FIC FIM	Brazil
3HUCR4.99999.SL.076	CLUBE DE INV MARCHHE	Brazil
3I2SP5.99999.SL.076	QORPO SANTO FIC FIM CREDI PRIV IE	Brazil
3I6JZ7.99999.SL.076	FIGI FIA	Brazil
3IRFOR.99999.SL.076	BGA FIM	Brazil
3JEBWB.99999.SL.076	PERFIN LONG SHORT ALOCADORES 15 FIC FIM	Brazil
3JS943.99999.SL.076	ITWELL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
3JXLC2.99999.SL.076	KADIMA MASTER FIM	Brazil
3K12ZD.99999.SL.076	BROOKFIELD QUANTITATIVO FIC FIM	Brazil
3KKZFF.99999.SL.076	GRATTA FUNDO DE INVESTIMENTO EM COTAS	Brazil
3KUNQS.00000.SP.076	Banco Indusval S/A	Brazil
3L0K00.99999.SL.076	AKANGATU FIP	Brazil
3L4V48.99999.SL.076	MORGANA FIC FIM	Brazil
3L6N25.99999.SL.076	ECOVILLE RIO BRANCO EMPREENDIMENTO IMOBILIARIO S.A.	Brazil
3L8IEB.99999.SL.076	SQD G LB FIC FIA	Brazil
3LYA2B.99999.SL.076	LUZ FIA BDR NIVEL I	Brazil
3LZD41.00000.LE.076	CAIXA SEGUROS HOLDING S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
3LZD41.00001.ME.076	CAIXA SEGUROS PARTIC. SECURITARIAS LTDA	Brazil
3LZD41.00002.ME.076	CAIXA VIDA & PREVIDENCIA S.A.	Brazil
3LZD41.00003.ME.076	CAIXA CONSORCIO S.A.	Brazil
3LZTYV.99999.SL.076	ROCKROLL FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
3MBZEH.99999.SL.076	JPM MULTISTRATEGY RATES AND FX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO	Brazil
3MD17S.99999.SL.076	MILLE - FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL LP	Brazil
3MMHMF.99999.SL.076	MANAGER KONDOR LX FUNDO DE INVESTIMENTO	Brazil
3MW2NZ.99999.SL.076	ABERDEEN STRATEGIC BRASIL FIM	Brazil
3N2FTL.99999.SL.076	FIM CEREJEIRAS INV NO EXTERIOR CREDITO P	Brazil
3N6P6J.99999.SL.076	NPF Securitizadora SA	Brazil
3NS5J4.99999.SL.076	ALEGRIA ALEGRIA - FUNDO DE INVESTIMENTO MULTIMERCADO - INVESTIMENTO NO EXTERIOR	Brazil
3NSM12.99999.SL.076	GRADUAL FI RENDA FIXA	Brazil
3NVZGA.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - CONSERVADOR	Brazil
3PDC09.99999.SL.076	CLUBE DE INV ALLENT	Brazil
3PEAAJ.99999.SL.076	SARRET FIM CRED PRIV IE	Brazil
3PRB4P.99999.SL.076	ICATU SEG IPCA FIC DE FIRF	Brazil
3PSZHH.99999.SL.076	MIRAE ASSET GLOBAL MULTI STRATEGY FIC FIM	Brazil
3PWBDI.99999.SL.076	MELLON BRASCAN FMP FGTS VALE DO RIO DOCE	Brazil
3QE6ZB.00000.SP.076	QUORUM HASTA - FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
3QPH6U.99999.SL.076	WP XI B - Fundo De Investimento Em Participacoes	Brazil
3QSTPA.99999.SL.076	NP HEDGE FIC DE FIM	Brazil
3R2IYY.99999.SL.076	JPM ICATU SEG DYNAMIC PORTFOLIO CREDITO PRIVADO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO ESPECIALMENTE CONSTITUIDOS RENDA FIXA	Brazil
3R8S38.99999.SL.076	ORAMA CLARITAS LS FIC DE FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
3RCZUM.99999.SL.076	BANESTES DTVM BRASIL PLURAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
3RHUEG.99999.SL.076	ORIGINAL JPM REAL RATES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA	Brazil
3RQVMM.99999.SL.076	Breof FIP	Brazil
3SD1PM.99999.SL.076	BMW FINANCEIRA S/A - CFI	Brazil
3SFDHJ.99999.SL.076	CONSTELLATION FEEDER I FIC FIA	Brazil
3SGGYK.99999.SL.076	FI Fator Sigma Inst Mult	Brazil
3T9QND.99999.SL.076	SPARTA DINAMICO FIC FIM	Brazil
3U5M03.99999.SL.076	mh agente autonomo de investimento ltda	Brazil
3U8YDK.99999.SL.076	SAFRA MULTIDIVIDENDOS PB FIC FIA	Brazil
3UDWFQ.99999.SL.076	OPPORTUNITY LOGICA MASTER FIA	Brazil
3UIXGZ.99999.SL.076	Oriana II Fundo de Investimento em Cotas	Brazil
3UTNUP.99999.SL.076	GALP MM CP	Brazil
3UWLCW.99999.SL.076	APEX LONG BIASED 60 FIC FIA	Brazil
3V5YLV.99999.SL.076	ELO CLUBE DE INV.	Brazil
3VAFEX.00000.SP.076	PATRIARCA PRIVATE EQUITY FIP	Brazil
3W84WJ.99999.SL.076	LACAN EQUILIBRIO INSTITUCIONAL FIM	Brazil
3X79JI.99999.SL.076	AWM PENINSULA HEDGE FIC FIM	Brazil
3X7WEZ.99999.SL.076	PROPEL BRIMP FIM CREDITO PRIVADO	Brazil
3X9BPJ.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS LAVORO III	Brazil
3XDNQX.99999.SL.076	CLUBE DE INVESTIMENTO SANTA HELENA	Brazil
3Y3D5C.99999.SL.076	BIO SERVIÇOS S.A.	Brazil
3Y8427.99999.SL.076	EVOLUCAO FIC DE FIM	Brazil
3YHGZT.99999.SL.076	Insight FIP	Brazil
3YKRVY.99999.SL.076	FIDC OMNI VEICULOS IX	Brazil
3Z0ELK.99999.SL.076	FUNDO RUBI DE INVESTIMENTO EM PARTICIPACOES	Brazil
3Z27TM.99999.SL.076	Orion FIC FIM CP	Brazil
3Z7QUX.99999.SL.076	CLUBE DE INV ROMA ACOES	Brazil
3ZYG2L.99999.SL.076	BNP Paribas Master Multigestao FIC FIM	Brazil
404SYB.99999.SL.076	FC6 FIC DE FIM CREDITO PRIVADO	Brazil
40D7F2.99999.SL.076	ARIEL FIM CREDITO PRIVADO	Brazil
40E9LT.99999.SL.076	FM1 FIM CREDITO PRIVADO	Brazil
420SZC.99999.SL.076	SAFRA LONG BIAS FUNDO INVESTIMENTO ACOES	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
427VZD.99999.SL.076	SAS SINGULAR FIC DE FIM CRED PRIV INVESTIMENTO NO EXTERIOR	Brazil
42KKAP.99999.SL.076	ARARAS GESTAO DE RECURSOS LTDA	Brazil
42XU8P.00000.LE.076	Atico Empreendimentos e Participacoes SA	Brazil
42XU8P.00001.ME.076	Atico Administracao de Recursos Ltda	Brazil
43F4X3.99999.SL.076	GAP EQUITY VALUE FIC FIA I	Brazil
43FKVH.99999.SL.076	RC FIC FIM CREDITO PRIVADO	Brazil
43QFI3.99999.SL.076	Patria Private Equity II - FIP	Brazil
44LQ1J.99999.SL.076	OPPORTUNITY SELECTION INSTITUCIONAL FIC DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
44PT41.99999.SL.076	SAFRA S&P SPECIAL FUNDO DE INVESTIMENTO	Brazil
44V7SH.99999.SL.076	EOS LVT FIM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
4524ZA.99999.SL.076	UNIMED FI RF CP PREVIDENCIARIO	Brazil
45JQBB.00048.ME.076	ICAP do Brasil Corretora de Titulos Ltda	Brazil
45LBTJ.99999.SL.076	MARCEL VISCONDE	Brazil
45MLCX.99999.SL.076	VINCI CAPITAL PARTNERS II FIC DE FIP	Brazil
45MQHC.99999.SL.076	OPPORTUNITY FII	Brazil
45WRXU.99999.SL.076	J SAFRA PARTICIPACOES LTDA	Brazil
45WVT7.99999.SL.076	FRANKLIN IMA-B5 ATIVO FIC DE FUNDOS DE I	Brazil
46GSRP.99999.SL.076	FATOR FUNCINE	Brazil
46IBNO.99999.SL.076	TI HAWK FIC DE FIM	Brazil
46LZRD.99999.SL.076	PLATINUM CAPITAL EXCELLENCE FIC FIRF CRED PRIV LP	Brazil
47F5YL.99999.SL.076	MANAGER GAP ABSOLUTO FIC FIM	Brazil
47FWXG.99999.SL.076	IPE FUNDO DE INVESTIMENTO DE ACOES	Brazil
47J6C6.99999.SL.076	CLUBE DE INV MAGNO	Brazil
48MMEI.99999.SL.076	HORIZON FIM CREDITO PRIVADO INV EXTERIOR	Brazil
48QVRR.99999.SL.076	Horto Agente Autonomo de Investimentos - Eireli	Brazil
491ZBC.99999.SL.076	KPFR PARTICIPACOES E EMPREEENDIMENTOS IMOBILIARIOS S.A	Brazil
49FZ7W.99999.SL.076	CORSARIO FIC FIM INVESTIMENTO NO EXTERIOR CReDITO PRIVADO	Brazil
49LVXL.00000.SP.076	BR Partners CTVM S.A.	Brazil
49PJJR.99999.SL.076	JGP MAX FIC DE FIM FEEDER I	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
49PQ06.99999.SL.076	AAA PREVIDENCIA COM RENDA VARIÁVEL FUNDO	Brazil
4A751N.99999.SL.076	TAGUAIBA FIC DE FIM CRED PRIV EXCLUSIVO	Brazil
4AAJNZ.99999.SL.076	JPM Sovereign Master Fundo de Investimento Referenciado di	Brazil
4AKBIE.99999.SL.076	BRASIL PLURAL FEEDER H FIC FIA	Brazil
4APLMJ.99999.SL.076	EQUITAS INVESTMENTS LLC	Brazil
4AX498.00000.SP.076	Banif Banco de Investimento Brasil SA	Brazil
4AZV2V.99999.SL.076	Fundo de Investimento Renda Fixa Credito Privado RJ	Brazil
4BOJHH.99999.SL.076	Patria Cartoes Corporativos - FIP	Brazil
4B3E97.99999.SL.076	MERCATTO LUPA MULTIMERCADO FIC FI	Brazil
4B5BXX.99999.SL.076	BRZ MULTI RECEBIVEIS CREDITO PRIVADO FIC FIM II	Brazil
4BBHF0.99999.SL.076	COOPERATIVA DE ECONOMIA E CREDITO MUTUO DOS FUNCIONARIOS PUBLICOS MUNICIPAIS DE ITAPIRA	Brazil
4BCI8U.99999.SL.076	FIM CREDITO PRIVADO GOEN INVESTIMENTO NO EXTERIOR	Brazil
4CEFSI.00087.ME.076	MetLife Life Seguros E Previdencia Privada S.A.	Brazil
4CPAFD.99999.SL.076	SAFRA HIGH YIELD FI MULTIMERC CRED PRIVA	Brazil
4CWBBD.99999.SL.076	Fundo de Investimento Financeiro Multimercado Diamond	Brazil
4CZEFW.99999.SL.076	EXACTUM CONSULTORIA E PROJETOS LTDA	Brazil
4CZNLG.99999.SL.076	SONOMA FIC FIM CRED PRIV INV EXT	Brazil
4D38M1.99999.SL.076	Banco Modal S/A	Brazil
4D6EP5.99999.SL.076	LEBLON EQUITIES PARTNERS VII FIP	Brazil
4DHL0Z.99999.SL.076	BNP Paribas FIC FI MAPFRE MAXI RFPRev	Brazil
4DXPY4.99999.SL.076	JPM Income Class Fundo de Investimento Renda Fixa	Brazil
4E3BK4.99999.SL.076	MELLON FAMA PRIVATE EQUITY I FIQ FIM	Brazil
4EGJ70.99999.SL.076	EDGE VALUE FIA	Brazil
4ETQ7E.99999.SL.076	PROYEK FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO PADRONIZADOS	Brazil
4EW5YU.99999.SL.076	DLM CNPAR FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
4EYQ8Y.99999.SL.076	CLUBE DE INV SACRAMENTO	Brazil
4FAT89.99999.SL.076	IRIS MICROFINANCAS FIC FIM CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
4FNDDC.99999.SL.076	Safra Vida e Previdencia S.A.	Brazil
4FV3TN.99999.SL.076	Cooperativ Sicredi Centro Paulista SP	Brazil
4FX79M.99999.SL.076	J Safra Corretora de ValoreseCambio Ltda	Brazil
4G7LWK.99999.SL.076	WP X Brasil Fundo de Investimento em Participacoes	Brazil
4GGWQL.99999.SL.076	SAFRA CAPITAL MARKET VIP DI CREDITO PRIV	Brazil
4GU037.99999.SL.076	LEBLON EQUITIES PARTNERS VII FIC FIM	Brazil
4GV28F.99999.SL.076	BRASIL SOVEREIGN II FIDEX	Brazil
4HD7EB.99999.SL.076	BRZ20 CREDITO PRIVADO FIC DE FIM	Brazil
4HPQCW.99999.SL.076	ACE FIM CREDITO PRIVADO	Brazil
4HU8WT.99999.SL.076	BNP PARIBAS MOMENTUM USA FIM CAPITAL PROTEGIDO	Brazil
4I0Y0Y.99999.SL.076	SAGA SHARK FIC FIA	Brazil
4I7B8C.99999.SL.076	SAFRA PREV MULTI ESTRATEGIA FIC FI MULTI	Brazil
4I8DPU.99999.SL.076	PBUC FIM	Brazil
4IBTOW.99999.SL.076	BNP Paribas Action FIC FIA	Brazil
4I1Y7A.99999.SL.076	CAPSE AGENTES AUTONOMOS DE INVESTIMENTOS LTDA	Brazil
4IP9YA.99999.SL.076	A7 Agentes Autonomos de Investimentos Lt	Brazil
4IT277.00007.ME.076	GOLDMAN SACHS PARTICIPACOES LTDA.	Brazil
4IT277.00394.ME.076	GOLDMAN SACHS DO BRASIL CORRETORA DE TITULOS E VALORES MOBILIARIOS S/A	Brazil
4IT277.00405.ME.076	GOLDMAN SACHS DO BRASIL BANCO MULTIPLO S/A	Brazil
4IT277.00412.ME.076	GOLDMAN SACHS ASSET MANAGEMENT BRASIL LTDA.	Brazil
4IT277.00482.ME.076	HORIZON FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO - INVESTIMENTO NO EXTERIOR	Brazil
4IT277.00483.ME.076	JEREZ FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO-PADRONIZADOS MULTICARTEIRA	Brazil
4IT277.00485.ME.076	SPHERE FUNDO DE INVESTIMENTO MULTIMERCADO - INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
4IT277.00520.ME.076	BROAD STREET BRAZIL INVESTMENTS FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
4IT277.00521.ME.076	RIO PARANA COMPANHIA SECURITIZADORA DE CREDITOS FINANCEIROS	Brazil
4IVN29.99999.SL.076	INVESTIMAGE 1 FUNCINE	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
41W9LR.99999.SL.076	OPUS VINTAGE I FIDC NP	Brazil
4J6A67.99999.SL.076	GAP HEDGE 30 FIM	Brazil
4JDMQK.99999.SL.076	BNP Paribas Master IRF-M FI RF	Brazil
4JN2PM.99999.SL.076	ADEOTI PARTICIPACOES LTDA	Brazil
4K04Y5.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS CRESCER NAO PADRONIZADO	Brazil
4KJCYC.99999.SL.076	Atrium Faria Lima D Imobiliario Ltda	Brazil
4KP3JP.99999.SL.076	FIC DE FIM FUCAS EXCLUSIVO CREDITO PRIVADO	Brazil
4L1RP7.99999.SL.076	CLUBE DE INVESTIMENTO ACG INVEST	Brazil
4L3EXI.99999.SL.076	BNPP MOMENTUM FX EURO STRATEGY FIM CP	Brazil
4L8SW5.99999.SL.076	ICATU VANGUARDA FIC DE FI IPC GOLD RENDA	Brazil
4M3B6D.99999.SL.076	MAXIMA FIM CREDITO PRIVADO 2	Brazil
4M478H.99999.SL.076	SAFRA BOLSA ALEMA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
4M85NK.99999.SL.076	ICATU SEG RIVERSIDE FIC FIM CREDITO PRIVADO	Brazil
4MLM7S.99999.SL.076	MONGERAL AEGON IMAB 5 INSTITUCIONAL FIRF LONGO PRAZO	Brazil
4MMZMC.99999.SL.076	ICATU SEG INFLAcao FIRF	Brazil
4MUW6L.99999.SL.076	IP GLOBAL FIC DE FIM INVEST EXTERIOR	Brazil
4MWLKM.99999.SL.076	BNP PARIBAS MILO - FIM - INVESTIDOR QUALIFICADO	Brazil
4NEVBG.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES POTENTIA BIOENERGY	Brazil
4P1ZG1.99999.SL.076	CAPITANIA YIELD FIRF CREDITO PRIVADO	Brazil
4PBXNX.99999.SL.076	CLUBE DE INVESTIMENTO ECOACAO	Brazil
4PHYIH.99999.SL.076	CAPITANIA HEDGE FIC DE FIM	Brazil
4PS38A.99999.SL.076	FI Fator Jacui Mult	Brazil
4Q868D.99999.SL.076	GALT NEMESIS GLOBAL EQUITIES FIM	Brazil
4Q8ZM3.99999.SL.076	TORQUE FIM	Brazil
4QA3NS.99999.SL.076	WATER LILY FIC FIA	Brazil
4QICJC.99999.SL.076	Cooperativ Sicredi Vale do Piquiri Abcd	Brazil
4QIWCE.99999.SL.076	SAO ROQUE FIC FIM CREDITO PRIVADO	Brazil
4QM4P5.99999.SL.076	CONCIMA EMPREENDIMENTOS E CONSTRUcao LTDA	Brazil
4S8MDR.99999.SL.076	Mirante Investimentos LTDA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
4SJ898.99999.SL.076	EMBRAPORT - EMPRESA BRASILEIRA DE TERMINAIS PORTUARIOS S/A	Brazil
4SJGRJ.99999.SL.076	SAO FRANCISCO FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO - INVESTIMENTO NO EXTERIOR	Brazil
4SXZ4U.99999.SL.076	FUNDO DE INVESTIMENTO FATOR SIGMA MASTER MULTIMERCADO	Brazil
4T055K.99999.SL.076	BBT FI EM ACOES	Brazil
4T2YVK.99999.SL.076	EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	Brazil
4T5J49.99999.SL.076	ARGUCIACAPITAL GESTAO DE RECURSOS LTDA	Brazil
4T6Y7L.99999.SL.076	BM Bezerra de Menezes Corretora de Cambio e Valores S/A	Brazil
4TE2LY.99999.SL.076	CLINGEN FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
4TLS6K.99999.SL.076	MKS FIM CREDITO PRIVADO INV NO EXTERIOR	Brazil
4U7R81.99999.SL.076	H.H. PICCHIONI S/A - CORRETORA DE CAMBIO E VALORES MOBILIARIOS	Brazil
4U8W96.99999.SL.076	BERKELEY ACOES FUNDO DE INVESTIMENTO EM	Brazil
4UGE1T.99999.SL.076	POSTALIS CV	Brazil
4UJ0PG.99999.SL.076	BRAZILIAN EQUITY I LLC	Brazil
4ULX0A.99999.SL.076	PENINSULA HEDGE FIC FIM	Brazil
4VFB05.99999.SL.076	DEUTSCHE FUNDO DE INVESTIMENTO MULTIMERCADO INFRAESTRUTURA GLOBAL INVESTIMENTO NO EXTERIOR	Brazil
4VS1Z5.99999.SL.076	BNP PARIBAS MOMENTUM FX FIM CAP PROT	Brazil
4WBTVV.99999.SL.076	VINCI HIGH YIELD MASTER CREDITO PRIVADO FIM	Brazil
4WBYU2.99999.SL.076	MAGGIORE FIM IE	Brazil
4WILK8.99999.SL.076	BNY MELLON JPM BRAZILIAN CORPORATE BONDS FIC FIM CP	Brazil
4WMTIE.99999.SL.076	MAXWELL FIC FIM CREDITO PRIVADO	Brazil
4XJH2P.99999.SL.076	Luminus Capital Management Ltda.	Brazil
4XNUWL.99999.SL.076	FI Fator Hedge Mult	Brazil
4Y15PJ.99999.SL.076	BRZ VALOR MASTER FIA	Brazil
4YQQL3.99999.SL.076	NewWay Agentes Autonomos de Investimento	Brazil
4YU14E.99999.SL.076	SORRISO FUNDO DE INVESTIMENTO EM COTAS D	Brazil
4YZH8H.99999.SL.076	FIA Sml3	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
4Z0UAQ.99999.SL.076	FIM ITANHANGA IE CReDITO PRIVADO	Brazil
4Z3DSU.99999.SL.076	MONGERAL S/A SEGUROS E PREVIDENCIA - RV	Brazil
4Z4TZI.99999.SL.076	ATMOS INSTITUCIONAL MASTER FIA	Brazil
4ZDYUQ.99999.SL.076	CLUBE DE INV. FLOR DE LIS	Brazil
50F1X5.99999.SL.076	BNP Paribas Diamante FIC FI RF CP LP	Brazil
50HYK8.99999.SL.076	POST-IT FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
51AVG0.99999.SL.076	JPM Multistrategy Rates and FX Master Fundo de Investimento Multimercado	Brazil
51PSAY.99999.SL.076	BMDPAR FIC FIM CREDITO PRIVADO	Brazil
51UD3X.99999.SL.076	VALORA GUARDIAN FIC FIM CREDITO PRIVADO	Brazil
528AMM.99999.SL.076	MONGERAL AEGON RF PRIVATE PREVIDENCIA IPCA FI	Brazil
52IT6T.99999.SL.076	SAFRA SETORIAL BANCOS FUNDO DE INVESTIME	Brazil
52MPVY.99999.SL.076	OPUS EQUITY HEDGE FIC FIM	Brazil
532072.99999.SL.076	CLARITAS VALOR FIA	Brazil
539586.99999.SL.076	Cooperativ Sicredi Vale do Ivai PR	Brazil
53CW9H.00000.SP.076	FUNDO DE INVESTIMENTO MULTIMERCADO TREVISÓ	Brazil
53FDVP.99999.SL.076	LOTUS PERFORMANCE FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL LP	Brazil
53FRRV.99999.SL.076	DUNA PREMIUM FIC DE FIA	Brazil
53K7QU.99999.SL.076	Cooperativ Sicredi Noroeste MT	Brazil
53PZTK.99999.SL.076	FIC DE FI CAPITAL MULTIMERCADO	Brazil
53VMIF.00000.SP.076	IDEIASNET FUNDO DE INVESTIMENTO EM PARTICIPACOES II	Brazil
53VWKS.99999.BR.076	Branch	Brazil
53X6IX.99999.SL.076	HENRY VISCONDE	Brazil
53YUS3.99999.SL.076	QUARTER CHRONOS FIM	Brazil
54EDR5.99999.SL.076	AGRINVEST BRASIL LTDA	Brazil
554I4W.99999.SL.076	TNAA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
555FYZ.99999.SL.076	JPM Fundo de Investimento em Cotas de Fundos de Investimento Referenciado di - Classe C	Brazil
562ME7.99999.SL.076	JPM WA CREDIT SPECIAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INV RENDA FIXA CREDITO P	Brazil
564ZCR.99999.SL.076	LYRA FIC FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
56C437.99999.SL.076	SAFRA EXECUTIVE 3 FUNDO DE INVESTIMENTO	Brazil
56DJQ9.00000.SP.076	OLD BRIDGE FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
56GBW4.99999.SL.076	HUMAITA EQUITY HEDGE MASTER FIM	Brazil
56RYNX.99999.SL.076	BNP PARIBAS LA CONCORDE FI RF PREV	Brazil
57IUY2.99999.SL.076	BERGAMO FIA	Brazil
57PG50.99999.SL.076	RV Fundo de Investimento Multimercado Credito Privado Investimento no Exterior	Brazil
57W76Q.99999.SL.076	Condominio Nova Vianna LTDA	Brazil
584JZ4.99999.SL.076	JGP MASTER I FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO PADRONIZADOS	Brazil
58C35W.99999.SL.076	SORELLE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTOS MULTIMERCADO CREDITO PRIVADO	Brazil
58D0UR.99999.SL.076	Fator Port BRZ Long Short Adv FICFI Mult	Brazil
58RP79.99999.SL.076	BNY MELLON ARX FI REF DI LP VIII	Brazil
58YYEV.99999.SL.076	IMPACTO VALUATION FIA	Brazil
58ZF89.99999.SL.076	LIC FIM CP INVESTIMENTO NO EXTERIOR	Brazil
593N2Z.99999.SL.076	DCX CAPITAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
59G8YW.99999.SL.076	GOLD DB PLAN FIRF PREVIDENCIARIO	Brazil
59RYV3.99999.SL.076	BNP Paribas Premium FIC FIM	Brazil
5APJSK.99999.SL.076	LARACAM TOP MANAGERS FIC DE FIM	Brazil
5AQRVF.99999.SL.076	SAGA LYNX FIC FIM	Brazil
5AT2QW.99999.SL.076	ICATU SEG CLASSIC TOP FIC DE FIRF	Brazil
5AV4YP.99999.SL.076	BNP Paribas MC FIM CP	Brazil
5B0IXP.00000.SP.076	Coinvalores CCVM Ltda	Brazil
5B0R13.99999.SL.076	SAFRA CAMBIAL SUPER FUNDO DE INVESTIMEN	Brazil
5B51UL.99999.SL.076	Patria Investimentos Ltda.	Brazil
5B7B1V.00000.BR.076	Branch	Brazil
5B7B1V.00007.ME.076	ING Corretora de Cambio e Titulos S.A.	Brazil
5B7B1V.00008.ME.076	Olinda Empreendimentos e Particip. Ltda.	Brazil
5BDMPR.99999.SL.076	Pacifico Administracao de Recursos Ltda.	Brazil
5BNCU6.99999.SL.076	Brazil Recuperacao de Capital I Segmento	Brazil
5BP8T2.99999.SL.076	FI Jabura Acoes	Brazil
5BPE3X.99999.SL.076	LEBLON EQUITIES PARTNERS II FIP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
5BQ6CS.99999.SL.076	FRANKLIN TEMPLETON ARLANDA FIA	Brazil
5BX1E0.99999.SL.076	EXPLORA OPORTUNIDADES MASTER FIA	Brazil
5BZUH1.99999.SL.076	ICATU SEG FIC FI PRIVILEGE CONSERVADOR RENDA FIXA	Brazil
5C6RIT.99999.SL.076	Fator Portfolio Advis Delta Fiqfi Mult	Brazil
5CFY3E.99999.SL.076	BRASIL PLURAL HIGH YIELD FIRF CREDITO PR	Brazil
5CHN8H.99999.SL.076	Cooperativ Sicredi Ouro Branco RS	Brazil
5CKDTY.99999.SL.076	ICATU SEG FIC FI CLASSIC RETORNO REAL RENDA FIXA	Brazil
5CP3L5.99999.SL.076	BANIF NITOR TOTAL FIM	Brazil
5CPKG3.99999.SL.076	DIAGONAL FIC FIM CREDITO PRIVADO	Brazil
5DZWW9.99999.SL.076	BOOM FIC FIM	Brazil
5EDTFH.99999.SL.076	ICATU CAPITALIZACAO SA	Brazil
5F986Q.99999.SL.076	SUCESSO FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
5FUP4Z.99999.SL.076	AQUARIUS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
5FXFRM.99999.SL.076	SPE SEG EMPREENDIMENTOS S.A	Brazil
5G8XKX.99999.SL.076	STRUCTURE 42 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
5H2XNB.99999.SL.076	EJM FIA	Brazil
5H3X7A.99999.SL.076	FIP G3 BRASIL INVESTOR I	Brazil
5H8TJL.99999.SL.076	PETRA DINAMICO - FUNDO DE INVESTIMENTO MULTIMERCADO LONGO PRAZO	Brazil
5HXINI.99999.SL.076	TEMPO CAPITAL PRINCIPAL FIA	Brazil
5I37GU.99999.SL.076	TACTO FIC DE FIM CREDITO PRIVADO	Brazil
5IQN86.99999.SL.076	FIP SOCCER BR1	Brazil
5J85LD.99999.SL.076	STEP-UP II CREDITO JUDICIAIS FIDC N PADR	Brazil
5JFVZX.99999.SL.076	POMPONESCO FIM CREDITO PRIVADO	Brazil
5JGSAQ.99999.SL.076	TENDENCIA PRIME MULTISTRATEGY FIM	Brazil
5JMB1D.99999.SL.076	CNARA FIM CP INVESTIMENTO NO EXT	Brazil
5JNGI4.00000.SP.076	SLW Corretora de Valores e Cambio Ltda.	Brazil
5JT52P.99999.SL.076	TGC FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
5KGZK6.00000.LE.076	BANESTES S.A.	Brazil
5KGZK6.00001.ME.076	BANESTES-DTVM	Brazil
5KGZK6.00002.ME.076	BANESTES SEGUROS S/A	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
5KIH99.99999.SL.076	Fator Over FI CP	Brazil
5L3JX1.99999.SL.076	ERIDANUS FUNDO DE INVESTIMENTO EM COTAS	Brazil
5L468H.99999.SL.076	MULTINVEST CAPITAL CASA FORTE CRED PRIV MULTIMERCADO FI	Brazil
5L4UXZ.99999.SL.076	ABSOLUTE HEDGE MASTER FIM	Brazil
5LA0KD.99999.SL.076	AGGREGA INVESTIMENTOS LTDA	Brazil
5LEGVU.99999.SL.076	PLATINUM CAPITAL DINAMICO FIC FIM CP	Brazil
5LZ6UL.99999.SL.076	BANCO FIDIS S/A	Brazil
5MH5M7.99999.SL.076	BERILO FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
5MIA8Z.99999.SL.076	ORAMA OURO FIM	Brazil
5MMXOL.00000.SP.076	NILETHA FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
5N3S9F.00000.LE.076	Leblon Value Hedge Master Fund Ltd	Brazil
5NB7LN.99999.SL.076	BRZ VALOR FIC DE FIA	Brazil
5ND9N2.99999.SL.076	XPTO Banking S.A.	Brazil
5NLRFH.00000.SP.076	Monetar DTVM Ltda	Brazil
5NQF03.99999.SL.076	LYNX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
5P4181.99999.SL.076	Tellus Real Estate II Fundo de Investime	Brazil
5PA9NI.99999.SL.076	CLUBE DE INV. GAMMA INVESTMENT	Brazil
5PB9T8.99999.SL.076	GERCOM REPRESENTACOES E PARTICIP LTDA	Brazil
5PEQWW.99999.SL.076	TNA CREDITO FEEDER I FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
5Q53S6.99999.SL.076	PETRA VALUE FIC FIA	Brazil
5QDUGJ.99999.SL.076	VALIANZA AGENTES AUTONOMOS DE INVESTIMENTOS LTDA	Brazil
5QUI6L.99999.SL.076	GERAL ESTRELA FIA	Brazil
5RCALD.99999.SL.076	ACONCAGUA FIC FIM	Brazil
5RT8ET.99999.SL.076	DAYCOVAL LONG SHORT MASTER FIM	Brazil
5RXBRS.99999.SL.076	BRASIL FAUNA E FLORA 2014 PARTICIPACOES S.A.	Brazil
5S9YHJ.99999.SL.076	JGP Gestao de Credito Ltda.	Brazil
5SK2S5.99999.SL.076	JGP CORPORATE MASTER FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
5SPFDR.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES MENFIS	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
5T23S2.99999.SL.076	FIC FIM TARGET 200	Brazil
5TQTVI.99999.SL.076	CLUBE DE INV DIMONA	Brazil
5TWAAM.99999.SL.076	RENDACERTA AGENTE AUTONOMO DE INVESTIMENTOS LTDA	Brazil
5U0FVG.99999.SL.076	BRL TRUST DTVM S.A.	Brazil
5UCN5W.99999.SL.076	3G BRASIL ACOES I FIC DE FIA	Brazil
5UHVCV.99999.SL.076	Brazil NPLS Fundo De Investimento Em Dir	Brazil
5UKKX6.99999.SL.076	Creta FIC FIM CP	Brazil
5UMQ5V.99999.SL.076	HYDRA FIC FIM	Brazil
5USVBW.99999.SL.076	TIGUAN PGA FIM PREV	Brazil
5UVVK5.99999.SL.076	SAFRA PREV FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO GEN II	Brazil
5V43UH.99999.SL.076	FIDC Meridiano	Brazil
5V4H2E.99999.SL.076	Cooperativ Sicredi Norte SC	Brazil
5VAT9N.00000.SP.076	VC YAGO FII	Brazil
5VB41W.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - SUPER CONSERVADOR	Brazil
5W0VYJ.99999.SL.076	CLARITAS INFLACAO INSTITUCIONAL FIM	Brazil
5W3J39.99999.SL.076	LAGOA FIC DE FIM	Brazil
5W85XP.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MACRO FUND NAO PADRONIZADOS	Brazil
5WIJTI.99999.SL.076	SCOPP FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
5WPL4P.99999.SL.076	TNAS FIC FIA	Brazil
5WV4SH.99999.SL.076	SAFRA PREV RENDA FIXA FI RF PREVIDENCIAR	Brazil
5X0S6W.99999.SL.076	POLO REAL ESTATE III FIP	Brazil
5X5ZR5.99999.SL.076	BNY MELLON CSHG EQUITY HEDGE LEVANTE FIC FIM	Brazil
5Y77WL.99999.SL.076	CLUBE DE INV MULHERINVEST	Brazil
5YGIL2.99999.SL.076	DOURO FIC FI MULTIMERCADO CREDITO PRIVAD	Brazil
5YZIQG.99999.SL.076	TEMPO CAPITAL FIC DE FIA	Brazil
5Z7HDS.99999.SL.076	ALPES CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS S/A	Brazil
5Z7MJJ.99999.SL.076	P2 Brasil Infraestrutura III - FIP	Brazil
5Z8FHD.99999.SL.076	APPIA PREVIDENCIA DIVIDENDOS FIM	Brazil
5ZC2I1.99999.SL.076	SOC PREV 3M PREVEME	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
5ZCXI6.99999.SL.076	RIO ASSETS FIA	Brazil
5ZKY1M.99999.SL.076	TG FIC FIM	Brazil
600T08.99999.SL.076	ALAGOINHAS FIC DE FIM	Brazil
60E87V.99999.SL.076	ARTESIA SERIE AZUL FIP	Brazil
60HSII.99999.SL.076	Solidez CCTVM Ltda	Brazil
60PZPC.99999.SL.076	MERCATTO PAJEU II MULTIMERCADO PREVIDENC	Brazil
60ZXY9.99999.SL.076	Patria Real Estate II Private - FIQ FIP	Brazil
61IIAP.99999.SL.076	ITAPEVA II MULTICARTEIRA FUNDO DE INVEST	Brazil
61K8SQ.99999.SL.076	BRASIL PLURAL EQT HDG 30 A FIC FIM	Brazil
61YDAJ.99999.SL.076	GPCP5 I FIP	Brazil
623PME.99999.SL.076	ST FIC FIM EXCLUSIVO	Brazil
62CK07.99999.SL.076	A3 Performance Agentes Autonomos de Investimentos Ltda	Brazil
62JULI.99999.SL.076	SONAR GLOBAL MODERADO FUNDO DE INVESTIME	Brazil
62WLI0.99999.SL.076	EMPIRICUS GALLEAS FIA	Brazil
638AXF.99999.SL.076	ARTESANAL EQUITY FIM	Brazil
63KDHB.99999.SL.076	BNP Paribas Grand Prix IBVSP FIA	Brazil
63N127.99999.SL.076	SPITIFIRE II FIC FI RF CP	Brazil
63NSH3.99999.SL.076	Fator Brics FIA	Brazil
63PWGP.99999.SL.076	CLUBE DE INV SINE	Brazil
642M6R.99999.SL.076	ASPEN FI MULTIMERCADO CREDITO PRIVADO	Brazil
64IH8C.99999.SL.076	FLANANTE FIM	Brazil
650ZRI.99999.SL.076	PROPEL AXIS I FIM CREDITO PRIVADO	Brazil
654J5L.00000.SP.076	Hemisferio Sul Investimentos S.A.	Brazil
65AEA8.99999.SL.076	ICATU SEGUROS S.A.	Brazil
65TN3E.99999.SL.076	TOSCANA - FUNDO DE INVESTIMENTO MULTIMER	Brazil
65YB58.00000.LE.076	Banco Paulista S.A.	Brazil
65YB58.00001.ME.076	Socopa Sociedade Corretora Paulista S.A.	Brazil
65YB58.00002.ME.076	Riviera Gestora de Recursos LTDA.	Brazil
6631FV.99999.SL.076	QUARTZ DC PLAN FIRF PREVIDENCIARIO	Brazil
66M8Q9.99999.SL.076	G.A.A.L INVESTMENTS LLC	Brazil
673IBK.99999.SL.076	JPM SPECIAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO - CLASSE C	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
674K9T.99999.SL.076	NFL ALOCACAO FIM CREDITO PRIVADO INV NO EXTERIOR	Brazil
679SE3.99999.SL.076	SAFRA RC VIII FUNDO DE INVESTIMENTO	Brazil
67DLAB.99999.SL.076	PETRA SHARE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
67K4SD.99999.SL.076	Fundo Fator Sinergia FIA	Brazil
680418.99999.SL.076	JGP Gestao Patrimonial Ltda.	Brazil
68PCW3.99999.SL.076	AQUILA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
68VWRS.99999.SL.076	MANHATTAN FIC DE FIM	Brazil
68XAPJ.99999.SL.076	TNATC FIC FIA	Brazil
68ZYSB.99999.SL.076	FELSBURG FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
692MLN.99999.SL.076	BUTTERFLY FIM CREDITO PRIVADO	Brazil
69BPRK.99999.SL.076	TASHI SUPERQUALIFICADO FIM	Brazil
69DCGP.99999.SL.076	OCEANA O3 MASTER FIM	Brazil
69ED9V.99999.SL.076	IRIS MESF FIC FIM LONGO PRAZO CREDITO PRIVADO	Brazil
69QMUL.99999.SL.076	propus fundo de investimento em direitos creditorios nao padronizados	Brazil
6A26DK.99999.SL.076	POLO NORTE III FIC FIM	Brazil
6A3SFW.99999.SL.076	ST. BARTH FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
6AD7R8.99999.SL.076	RAFA FIA	Brazil
6B6JMA.99999.SL.076	SINAF RFCP FIC FIM CREDITO PRIVADO	Brazil
6B79R7.99999.SL.076	Banco A J Renner	Brazil
6BQLWF.99999.SL.076	FECRISNA FUNDO DE INVESTIMENTO MULTIMERC	Brazil
6BR3HH.99999.SL.076	VITORIA FUNDO INVESTIMENTO MULTIMERCADO	Brazil
6BTLF1.99999.SL.076	OPEG LOGISTICA FIM	Brazil
6BZ4DN.99999.SL.076	PATRIA MULTIMANAGER FIM CRED PRIV INV EX	Brazil
6C4UNT.99999.SL.076	Cooperativ Sicredi Espumoso RS	Brazil
6CIFHL.99999.SL.076	VOLTERRA FICFI MULTIMERC CREDITO PRIVADO	Brazil
6CN8UC.00007.ME.076	INTL FCSTONE DTVM LTDA.	Brazil
6CN8UC.00008.ME.076	FCSTONE DO BRASIL LTDA.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
6CUYNJ.99999.SL.076	GAP EQUITY VALUE MASTER FIA	Brazil
6CZ8F1.99999.SL.076	IPVALUE HEDGE FIC DE FIA BDR NIVEL I	Brazil
6D7NUV.99999.SL.076	FM3G FIM CP	Brazil
6DMD9E.99999.SL.076	VINCI PREVINOR FIA	Brazil
6F1LN5.99999.SL.076	BRASIF PLUS FIM CREDITO PRIVADO	Brazil
6FGRYK.99999.SL.076	SAGA HAWK FIC DE FIM	Brazil
6G09IZ.99999.SL.076	RODOLFO ROHR	Brazil
6GEK7M.99999.SL.076	Ativa Corretora S/A	Brazil
6GIENN.99999.SL.076	SIGEL ASSET MANAGEMENT LTDA.	Brazil
6GMN9X.99999.SL.076	BIG APPLE FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
6H18JM.00000.SP.076	BRL REFERENCIADO DI LONGO PRAZO	Brazil
6HG0VQ.00000.SP.076	FII EMPIRICA LOGISTICA	Brazil
6HKAG8.99999.SL.076	OCEANA LS FIM	Brazil
6HL45V.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REF DI LONGO PRAZO IX	Brazil
6HLQU4.99999.SL.076	SUL AMERICA SEGUROS DE PESSOAS E PREVIDE	Brazil
6HLY41.99999.SL.076	MATUSALEM FUNDO DE INVESTIMENTO EM COTAS	Brazil
6I0IFT.99999.SL.076	TFO BRASIL PLURAL LONG & SHORT PLUS FIC DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
6IGLU3.99999.SL.076	BI INVEST ASSESSORIA EMPRESARIAL E INTERMEDIACAO DE NEGOCIOS	Brazil
6IKSQ9.99999.SL.076	Cooperativ Sicredi Coaabcred/RS	Brazil
6IV61S.99999.SL.076	LECCA VALUATION FIC FI ACOES	Brazil
6J59YU.99999.SL.076	LUTERPREV ENTIDADE LUTERANA DE PREV PRIV	Brazil
6JI8FF.99999.SL.076	NEVADA FIC DE FIM	Brazil
6KD3FJ.99999.SL.076	TROPICO VALUE FUNDO DE INVESTIMENTO EM C	Brazil
6KM7IO.99999.SL.076	ATUAL MULTIMERCADO FIC DE FI	Brazil
6LOSYZ.99999.SL.076	Ipe Invest Agentes Autonomos de Investimentos EIRELI	Brazil
6L2Q5J.00000.SP.076	BEM DISTRIBUIDORA DE TITULOS E VALORES	Brazil
6L3VSW.99999.SL.076	BNY MELLON ARX FI REF DI LP VII	Brazil
6M6X9H.99999.SL.076	FIDC MRFG FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
6MGV9P.99999.SL.076	HINTIL FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
6MGZHV.99999.SL.076	XINGU I FIM PREVIDENCIARIO	Brazil
6MX3CK.99999.SL.076	LANIX FIC DE FIM GENEBRA	Brazil
6N2IIQ.99999.SL.076	BNP Paribas Master Inflacao FI RF	Brazil
6NGY68.99999.SL.076	JS REAL ESTATE RD IMOBILIARIA FII	Brazil
6NHBDJ.99999.SL.076	GA Investimentos XP SA	Brazil
6NJU1T.99999.SL.076	COSMOS CAPITAL FIM CReDITO PRIVADO	Brazil
6NPKLV.99999.SL.076	ARAUJO FONTES CONSULTORIA E ADMINISTRACAO DE RECURSOS LTDA.	Brazil
6P3XFB.00008.ME.076	Black River Brasil GestoradeRecursosLtda	Brazil
6P3XFB.00011.ME.076	Banco Cargill SA	Brazil
6P3XFB.00017.ME.076	CarVal InvestorsConsultoriaFinanceiraLtd	Brazil
6P3XFB.00073.ME.076	Cargill Participacoes Ltda	Brazil
6P6061.00000.SP.076	RI-FM01 FIM	Brazil
6P9Y9M.99999.SL.076	Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.	Brazil
6PA36Y.99999.SL.076	BCR FUNDO DE INVESTIMENTO EM COTAS DE FIM CP	Brazil
6PFD11.99999.SL.076	VELEIRO FUNDO DE INVESTIMENTO MULTIMERCA	Brazil
6PFWG0.99999.SL.076	MONGERAL AEGON HELMO CREDITO PRIVADO FUN	Brazil
6PLZ4B.99999.SL.076	ICATU CAPITAL PREV FIM	Brazil
6PME1D.99999.SL.076	Itiquira Fundo de Investimento Multimerc	Brazil
6PNVV6.99999.SL.076	ARX LONG SHORT 30 FIC FIM	Brazil
6PPMZ2.99999.SL.076	H.I.G. Brasil LBO - FIP	Brazil
6PR2TE.99999.SL.076	OGGI FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
6PRNMA.99999.SL.076	ICATU SEG ACUMULACAO FIC DE FIRF CREDITO PRIVADO	Brazil
6PTQZ4.99999.SL.076	CLUBE DE INV. WWC	Brazil
6PVFNS.00000.LE.076	BANCO BMG SA	Brazil
6PVFNS.00001.ME.076	BMG LEASING SA ARRENDAMENTO MERCANTIL	Brazil
6PVFNS.00003.ME.076	CIFRA S.A. CREDITO, FINANCIAMENTO E INVESTIMENTO	Brazil
6PVFNS.00004.ME.076	BCV - BANCO DE CREDITO E VAREJO S/A.	Brazil
6PVFNS.00005.ME.076	BANCO CIFRA S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
6PVFNS.00007.ME.076	CB INTERMEDIACAO DE NEGOCIOS LTDA	Brazil
6Q4ZI6.99999.SL.076	ITAPEVA VII MULTICARTEIRA FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NP	Brazil
6Q943B.99999.SL.076	CLUBE DE INVESTIMENTO RAFACAM	Brazil
6QW1E0.99999.SL.076	SOUTHERN SOLUTIONS LLC	Brazil
6R15UL.99999.SL.076	BNY MELLON FIA VALE DO RIO DOCE	Brazil
6R7RFR.99999.SL.076	EXPLORER FIC FIM	Brazil
6RAVBE.99999.SL.076	JPM Multistrategy Rates and FX Previdencia Fundo de Investimento em Cotas	Brazil
6RH93V.99999.SL.076	RAJADA FIC FIA	Brazil
6RNHBN.99999.SL.076	SANTOS VIRTUAL FIC DE FIRF CREDITO PRIVADO	Brazil
6RUR37.99999.SL.076	ARX INCOME FIA	Brazil
6S12UI.99999.SL.076	BNY MELLON CSHG GLOBAL EQUITIES FIC FIM IE	Brazil
6S1WSK.99999.SL.076	STRUCTURE XXXII FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
6S8IHN.00000.SP.076	SITA SOCIEDADE DE CAMBIO E VALORES MOBILIARIOS S/A	Brazil
6SAMXD.99999.SL.076	MATURITY FUNDO DE INVESTIMENTOS EM DIREITOS CREDITARIOS - NAO PADRONIZADO	Brazil
6T9JLE.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - MODERADO	Brazil
6TK1J8.99999.SL.076	Vila Rica Capital Gestora de Recursos Ltda	Brazil
6UHLQ8.99999.SL.076	CORES FIP	Brazil
6VBPJK.99999.SL.076	17828 EBA FIC FIM CReDITO PRIVADO	Brazil
6VGA5U.99999.SL.076	JGP STRATEGY FIC FIM FEEDER III	Brazil
6VLQEB.99999.SL.076	FPRV DYN UIRAPURU FIA PREV	Brazil
6W2UPZ.99999.SL.076	LECCA AGENTES AUTONOMOS DE INVESTIMENTOS LTDA.	Brazil
6W3P0E.99999.SL.076	MIRAE ASSET GLOBAL MULTI STRATEGY MASTER FIM	Brazil
6XFF68.99999.SL.076	BNP Paribas Suisse FIM	Brazil
6XG0CI.00168.ME.076	Scotiabank Brasil S.A Banco Multiplo	Brazil
6XJGXQ.99999.SL.076	ALPHA 2 FIC FIM CREDITO PRIVADO	Brazil
6XT884.99999.SL.076	TAURUS TOP PICK FIA	Brazil
6Y1B6T.99999.SL.076	PEDRAS ALTAS FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
6Y6RZS.99999.SL.076	DLM HEDGE MODERADO MASTER FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
6YPDRI.99999.SL.076	ICATU SEG FIC FI EMPRESARIAL COMPOSTO 49 MULTIMERCADO	Brazil
6YQT0Y.99999.SL.076	MODAL TACTICAL MASTER FIM	Brazil
6YS96A.99999.SL.076	Minkar Fundo de Investimento em Participacoes	Brazil
6YWV4T.99999.SL.076	SAFRA MULTI ALPHA FUNDO DE INVESTIMENTO	Brazil
6YZU50.99999.SL.076	JPM FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO REFERENCIADO DI - CLASSE A	Brazil
6Z0SYU.99999.SL.076	ICATU SEG ATIVA EXCLUSIVO FUNDO DE INVES	Brazil
6Z5462.99999.SL.076	MORVAL FIC FIM CP	Brazil
6ZEN7K.00000.SP.076	TP MCMV CREDITO PRIVADO	Brazil
6ZT57Y.99999.SL.076	PORTFOLIO INVESTIMENTOS FIA	Brazil
70F1VA.99999.SL.076	BNP PARIBAS FI ZAFIRA RF PREVIDENCIARIO	Brazil
70NOKE.99999.SL.076	CLUBE DE INVESTIMENTO ICON	Brazil
71EFX9.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS TRATEX PRECATORIO II	Brazil
71H3P9.99999.SL.076	Ideal Educacao FIDC	Brazil
71MDOE.99999.SL.076	BRUNO FERREIRA BLAT	Brazil
722KMK.99999.SL.076	SAFRA EXTRA 90 FIC FI RENDA FIXA	Brazil
72J66Z.99999.SL.076	IP-PRO FIC DE FIA BDR NIVEL I	Brazil
72NLYW.99999.SL.076	FC5 FIC DE FIM CREDITO PRIVADO	Brazil
72PPA6.99999.SL.076	BNP PARIBAS TEMPRANILLO DI FI REF	Brazil
72UXC4.99999.SL.076	SPARTA COMMODITIES FIM	Brazil
733K8D.99999.SL.076	TITA FI RENDA FIXA PREVIDENCIARIO	Brazil
736LER.99999.SL.076	MAPE FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
73IP1F.99999.SL.076	P2 Brasil Infraestrutura III (100) - FIQ FIP	Brazil
73KCMK.99999.SL.076	CREDIX II FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS - NAO PADRONIZADOS	Brazil
73VNO2.99999.SL.076	QUEST ACOES FIC DE FIA	Brazil
73YV7B.99999.SL.076	ABBEY ROAD FIM CRED PRIV INVESTIMENTO NO EXTERIOR	Brazil
741834.99999.SL.076	REE FIA BDR NIVEL I INV EXTERIOR	Brazil
742B9H.00000.SP.076	CM Capital Markets DTVM Ltda	Brazil
74CC5L.99999.SL.076	LIGA SOLIDARIA FIM	Brazil
74XHUP.99999.SL.076	lucida fundo de investimento em participacoes	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
74ZGCS.99999.SL.076	ARX HEDGE PLUS FIM	Brazil
753ZI1.99999.SL.076	BNP Paribas UV Aroeira FI RF	Brazil
756B4J.99999.SL.076	BRASIL PLURAL EQUITY HEDGE J FEEDER FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
75EIBY.99999.SL.076	SAFRA VGBL PREVIDENCIA FIC FI RENDA FIXA	Brazil
75F1YS.99999.SL.076	Cooperativ Sicredi Campo Grande MS	Brazil
75TCYI.99999.SL.076	ICATU SEG MODERADO C FIC DE FIRF	Brazil
778GSY.99999.SL.076	AGRO BRASIL E PRECATORIOS FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
77B3FS.99999.SL.076	GAP EXCLUSIVO I FIA	Brazil
77GE03.99999.SL.076	BNP PARIBAS FIA ADVANCE PREVIDENCIARIO	Brazil
77LOYD.99999.SL.076	CAYMUS FIC DE FIM CReDITO PRIVADO	Brazil
77PXXG.99999.SL.076	BRZ EQUITY FUNDAMENTAL MASTER FIA	Brazil
7804R1.99999.SL.076	KADIMA LONG ONLY MASTER FIA	Brazil
78F47P.99999.SL.076	SAFRA FMP - FGTS VALE	Brazil
79CU03.99999.SL.076	FPRV1 SABIA FIM PREV	Brazil
79K26L.99999.SL.076	MULTINVEST CAPITAL APIPUCOS FIM CREDITO PRIVADO	Brazil
79PE1U.99999.SL.076	PHY OPPORTUNITIES GLOBAL ALLIANCE MF FIM	Brazil
7AKY3M.99999.SL.076	EMERAUDE FIM	Brazil
7AMMRN.99999.SL.076	BEAGLE FIC DE FIM CREDITO PRIVADO	Brazil
7BWJZ2.99999.SL.076	CORAL FIDC MULTISETORIAL	Brazil
7BXMD6.99999.SL.076	SEAUTON FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
7BZGFR.99999.SL.076	FIM SANTANA INV NO EXTERIOR CREDITO PRIVADO	Brazil
7CHJ5R.99999.SL.076	Oliveira Trust Servicer S/A	Brazil
7CJREI.99999.SL.076	ARROW FUNDO DE INVESTIMENTO PARTICIPACAO	Brazil
7DDT4U.99999.SL.076	YP Real Estate Empreendimentos e Participacoes Ltda	Brazil
7DHPQU.99999.SL.076	FPRF3 ARARAJUBA FIM PREVIDENCIARIO CREDITO PRIVADO	Brazil
7DI3P5.99999.SL.076	BNP PARIBAS ARTICO FIC FIM PREV CP - AGR	Brazil
7DY0A4.99999.SL.076	SAFRA ACOES IBOVESPA ATIVO FUNDO DE INVESTIMENTO EM ACOES	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
7E3ZFN.99999.SL.076	GR SELECTION FIC DE FIA	Brazil
7E6G2E.99999.SL.076	XP HORIZONTE PREV FIC FIRF	Brazil
7EAB4D.99999.SL.076	Tatica S.A. Distribuidora de Titulos e Valores Mobiliarios	Brazil
7EEGG4.99999.SL.076	LEBLON EQUITIES HEDGE MASTER FIA	Brazil
7EV0TI.99999.SL.076	FIM PGH INVESTIMENTO NO EXTERIOR CREDITO	Brazil
7EWKT4.99999.SL.076	SAFRA INFRAESTRUTURA FUNDO INVEST ACOES	Brazil
7F5VB5.00000.SP.076	ITAU DISTRIBUIDORA DE TITULOS E VALORES	Brazil
7F805S.99999.SL.076	JGP PREMIUM FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO II	Brazil
7FPNFI.99999.SL.076	SAFRA HIGH YIELD 30 FICFI MM CRED PRIVAD	Brazil
7G4P2U.99999.SL.076	VALORA ABSOLUTE FIM CREDITO PRIVADO	Brazil
7GCUR3.99999.SL.076	INCOME VALUE CREDITO PRIVADO FIRF	Brazil
7GERLA.99999.SL.076	TAQUARI REPRESENTACOES E PARTICIP. LTDA	Brazil
7GVXJZ.99999.SL.076	BOZANO DIFERENCIAL 30 FIC DE FIM	Brazil
7HEDJK.99999.SL.076	BNY MELLON ARX LS 30 FIC DE FIM	Brazil
7HIWTT.99999.SL.076	PROPEL LPI I FIP	Brazil
7HREBJ.99999.SL.076	CLUBE DE INVESTIMENTO FAIR PEIXOTO	Brazil
7HVCZC.99999.SL.076	FIRENZE FUNDO DE INVESTIMENTO EM COTAS D	Brazil
7HY7YR.99999.SL.076	RIO CLARO AGROINDUSTRIAL S.A.	Brazil
7I3M44.99999.SL.076	FAMA SMALL & MID CAPS FIC FIA	Brazil
7I7GDF.99999.SL.076	PATRIA HEDGE MASTER FIM	Brazil
7IHFRF.99999.SL.076	SPECIAL SITUATION FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
7JIU17.99999.SL.076	FIDC NUFARM BRASIL	Brazil
7KEMHK.99999.SL.076	RED EAGLE FUNDO DE INVESTIMENTO MULTIMER	Brazil
7KMJ1S.99999.SL.076	ICATU VANGUARDA RENDA IPCA SOBERANO FIRF	Brazil
7KRSVZ.99999.SL.076	OPPORTUNITY SPECIAL FIA	Brazil
7L7ZXC.99999.SL.076	RB CAPITAL FIRF PETROS CREDITO PRIVADO	Brazil
7LAU7S.99999.SL.076	GAP ABSOLUTO FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
7LH6L5.99999.SL.076	VICTORIA FIQ MULTIMERCADO - FUNDO DE INVESTIMENTO EM QUOTAS DE FUNDO DE INVESTIMENTO CREDITO PRIVADO	Brazil
7LV7T3.99999.SL.076	Intercom Corretora de Cambio LTDA	Brazil
7LVBLM.99999.SL.076	ECO SECURITIZADORA DE DIREITOS CREDIToRIOS DO AGRONEGoCIO S/	Brazil
7LVJK6.99999.SL.076	INCA 23 FIM	Brazil
7LWALK.99999.SL.076	FUNCINE LACAN DOWNTOWN FILMES II	Brazil
7M2UB0.99999.SL.076	PYPS Empreendimentos e Participacoes Ltda	Brazil
7M6PD7.99999.SL.076	MJR SERVIÇOS DE SEGURANça LTDA	Brazil
7MCSRE.99999.SL.076	Tellus Real Estate Fundo de Investimento	Brazil
7N7USQ.99999.SL.076	FIQ DE FIM MAGLIANO BTGPACTUAL HIGHYIELD	Brazil
7NE05W.99999.SL.076	APPIA VENETO EQUITY HEDGE FIM	Brazil
7NW2MP.99999.SL.076	STK GLOBAL LONG ONLY FIA INV EXT BDR NIV	Brazil
7NX65Y.99999.SL.076	COQUEIRAO FUNDO DE INVESTIMENTO MULTIMER	Brazil
7P5DGS.99999.SL.076	DARIEN PARTICIPACOES LTDA	Brazil
7PNH0Z.99999.SL.076	JPM MACRO POD FEEDER FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
7PS61V.99999.SL.076	Autonomy GTIS Venezuela Ltda	Brazil
7QEA4C.99999.SL.076	BSPAR FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO-PADRONIZADOS MULTISSETORIAL	Brazil
7QQLT0.99999.SL.076	NOBEL ORION FIA	Brazil
7R6G72.99999.SL.076	ES FIC DE FIM	Brazil
7RC83Y.99999.SL.076	EOS TITANIUM FIM	Brazil
7RCU31.00000.SP.076	Banco Cooperativo Sicredi S.A.	Brazil
7RHBT7.99999.SL.076	EXPERT VALORES FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
7RJI89.99999.SL.076	PETRA ASSET GESTAO DE INVESTIMENTO LTDA	Brazil
7SDALL.99999.SL.076	CLARITAS VALOR FEEDER FIA	Brazil
7SK4W7.99999.SL.076	Ibirapuera Performance Investimentos Ltda	Brazil
7SSUFU.99999.SL.076	MALUI ILHA DO SOL EMPREENDIMENTOS IMOBILIARIOS LTDA SPE	Brazil
7T3XH1.99999.SL.076	ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC DE FIM	Brazil
7TB2V4.99999.SL.076	MESSINA CAPITAL LLC	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
7TGJIJ.99999.SL.076	VERMILLION FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
7TVFXG.99999.SL.076	CLARITAS V FIA	Brazil
7TWPV2.99999.SL.076	VBI EXCLUSIVO ACOES FUNDO DE INVESTIMENT	Brazil
7TZV5T.99999.SL.076	QUEST LS FIC DE FIM	Brazil
7U2GBG.99999.SL.076	FTS FIM CREDITO PRIVADO	Brazil
7U2TOB.00000.SP.076	PESCARA FII	Brazil
7U6QSW.99999.SL.076	GUAECA FIA	Brazil
7UBGXZ.99999.SL.076	CLUBE XPRES DE INV	Brazil
7UEHJ4.99999.SL.076	DUNAS FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
7UIDWK.99999.SL.076	SAFRA PREV FIX PREMIUM - FIC FI RF PREV	Brazil
7UQNOC.99999.SL.076	SQUADRA VALUTA FIC DE FIA	Brazil
7URYW9.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO SCULPTOR CREDITO PRIVADO	Brazil
7UVL4N.99999.SL.076	AIG CAPITAL RECOVERY BRAZIL LTDA	Brazil
7VVXR2.99999.SL.076	GAP ABSOLUTO P FIC FIM	Brazil
7W2A86.00000.SP.076	BNY Mellon Servicos Financeiros DTVM SA	Brazil
7W3KBI.99999.SL.076	Cooperativ Sicredi Campos Gerais PR/SP	Brazil
7WJXFV.99999.SL.076	LEME FI REFERENCIADO DI LONGO PRAZO II	Brazil
7X37UI.99999.SL.076	COMSTOP FIM	Brazil
7Y5W7L.99999.SL.076	EQUITAS EQUITY HEDGE MASTER FIM	Brazil
7Y8HDW.00000.SP.076	Dynamo V.C. Administradora de Recursos Ltda	Brazil
7YTACR.99999.SL.076	LLA PERFORMANCE ACOES FIC DE FIA	Brazil
7Z3I5S.00000.SP.076	Banco do Estado do Rio Grande do Sul SA	Brazil
7ZP14R.99999.SL.076	CLUBE DE INVESTIMENTO VITORIA INVEST	Brazil
7ZPPZF.99999.SL.076	AREIAL FIC DE FIM	Brazil
7ZSBEW.99999.SL.076	GEEMF III BRAZIL INVESTIDOR I LLC	Brazil
802D4I.99999.SL.076	GUAECA FIM	Brazil
80391Q.99999.SL.076	CLUBE DE INVESTIMENTO CLARITAS 18	Brazil
80JCV7.99999.SL.076	MONGERAL AEGON PREVIDENCIA SUSTENTAVEL RV 45 FIM	Brazil
80KUPF.99999.SL.076	FIP VELA	Brazil
8OLDNM.99999.SL.076	BURNLEY LLC	Brazil
813DT8.99999.SL.076	Sao Paulo Gestora de Recursos Ltda	Brazil
8185CJ.00000.SP.076	PALERMO FII	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
81BPBZ.00000.LE.076	AZ Legan Participacoes S.A.	Brazil
828C0B.99999.SL.076	FUNDAMENTO PLUS FIA	Brazil
82BEW7.99999.SL.076	MYERS HOLDINGS BRASIL LTDA	Brazil
82BG28.99999.SL.076	ICATU SEG KADIMA FIM CRED PRIV PREVIDENCIA	Brazil
82MBKA.99999.SL.076	V4 Fundo de Investimento em Direitos Cre	Brazil
82UST3.99999.SL.076	TEOREMA FIA	Brazil
83AMJW.99999.SL.076	STRUCTURE 45 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
83EB10.99999.SL.076	FIC DE FIM THURAN IE CREDITO PRIVADO	Brazil
84A0KP.99999.SL.076	FIC FIM TERTIUS SRP CREDITO PRIVADO	Brazil
84C4UH.99999.SL.076	RE9 FICFI MM CREDITO PRIVADO INVESTIMENT	Brazil
84LHPT.99999.SL.076	ALTO MINHO II FIP	Brazil
84UAEY.99999.SL.076	SAIPH FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
84YE8Z.99999.SL.076	FIM CREDITO PRIVADO IGUANA INVESTIMENTO NO EXTERIOR	Brazil
857TDS.99999.SL.076	Patria Team Real Estate II - FIQ FIP	Brazil
85K51G.99999.SL.076	AWM GUEPARDO FIC FIA	Brazil
85VSWA.99999.SL.076	BLUE HOUSE FIC FIM	Brazil
85YLKS.99999.SL.076	FIC DE FIM SAGA ALBATROZ	Brazil
860P43.99999.SL.076	GARX LONG SHORT 30 FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
863H9Q.99999.SL.076	XICA FIC FIM	Brazil
86PCMB.99999.SL.076	VIEZI FIC FI MULTIMERCADO CREDITO PRIVAD	Brazil
86TVEB.99999.SL.076	P2 Brasil Infraestrutura III - FIQ FIP	Brazil
87AF8I.99999.SL.076	SAFRA PREVMODERADO CORPORATE FIC FIM PRE	Brazil
87LW0Z.99999.SL.076	Fator Port Preserv de Capital FICFI CP	Brazil
87SUVL.99999.SL.076	TROPI FIM CREDITO PRIVADO	Brazil
889F40.99999.SL.076	SAFRA BOLSA ALEMA REAIS PB FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
88H8U8.99999.SL.076	UNILETRA CORRETORA DE CAMBIO TITULOS E VALORES MOBILIARIOS SA	Brazil
88JNKX.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - AGRESSIVO	Brazil
88SIQW.99999.SL.076	VICTOIRE SELECTION FIA	Brazil

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890RGS.99999.SL.076	JG CAPITAL GESTAO DE ATIVOS LTDA	Brazil
897H0G.99999.SL.076	CIVETTA FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVA	Brazil
89BRZU.99999.SL.076	SONAR GLOBAL HEDGE MASTER FIM	Brazil
89BVIX.00000.SP.076	REAG 6	Brazil
89CBH2.99999.SL.076	GAP ABSOLUTO A FUNDO DE INVESTIMENTO EM	Brazil
89JSQ6.99999.SL.076	CLUBE DE INV MISSAO	Brazil
89N5GJ.99999.SL.076	BRASIL ASSET FI RF CRED PRIVADO	Brazil
89WBU4.99999.SL.076	SAFRA EXECUTIVE PROFIT FIC FI RENDA FIXA	Brazil
8A3B0B.99999.SL.076	ROTUNDA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIV	Brazil
8AW1DN.99999.SL.076	TI IGPM ICATU VANGUARDA FIRF CREDITO PRIVADO	Brazil
8B4LGE.99999.SL.076	VIRTUOSE FIP	Brazil
8B79LA.99999.SL.076	GWI FIC DE FIA	Brazil
8BLFDA.99999.SL.076	COLORADO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
8BQ57M.99999.SL.076	Wezen Fundo de Investimento Imobiliario FII	Brazil
8BTC2Q.99999.SL.076	BANCO KEB DO BRASIL S.A.	Brazil
8CBKLY.99999.SL.076	ORAMA QUEST AcOES FIC FIA	Brazil
8CK5FN.99999.SL.076	Cooperativ Sicredi Uniao Centro Norte Pa	Brazil
8CKJUN.99999.SL.076	BNP Paribas Equity Hedge FIM	Brazil
8CMESD.99999.SL.076	BRZ FIC DE FIM CREDITO PRIVADO	Brazil
8CPJPZ.99999.SL.076	RICHEBOURG FUNDO DE INVESTIMENTO MULTI	Brazil
8CSVIW.99999.SL.076	GALILEU FIA	Brazil
8DMLSE.99999.SL.076	NORTEAR FIM CREDITO PRIVADO INVESTIMENTO	Brazil
8DPQJL.99999.SL.076	SOC PREV 3M PREVEME II	Brazil
8DVL6I.00000.SP.076	RI-AVIGNON FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
8DVRUV.99999.SL.076	GAP OABPREVGO/TO FUNDO DE INVESTIMENTO M	Brazil
8E7ZSG.99999.SL.076	ICATU SEG JUROS E MOEDAS FIM	Brazil
8EBWB8.99999.SL.076	SAX SA Credito Financiamento e Investimento	Brazil
8EI1Y0.99999.SL.076	EAGLE MONET MASTER FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
8EK6CD.99999.SL.076	FIC DE FI BARLAVENTO MULTIMERCADO CReDITO PRIVADO	Brazil
8ERU4D.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REF DI LONGO PRAZO VII	Brazil
8FOQYN.99999.SL.076	BNY MELLON IPANEMA FI CURTO PRAZO	Brazil
8F8VA8.99999.SL.076	GAP MULTIPORTFOLIO DoLAR FIM	Brazil
8FKEKS.99999.SL.076	FV FUNDO DE INVESTIMENTO EM ACOES	Brazil
8FPIBK.99999.SL.076	APEX EQUITY HEDGE STR FIM	Brazil
8G37YJ.99999.SL.076	ARVOREDO FIM CReDITO PRIVADO PREVIDENCIARIO	Brazil
8GI2NK.99999.SL.076	ACE FIC FIM CREDITO PRIVADO	Brazil
8GIXSQ.99999.SL.076	NB FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
8GQB66.99999.SL.076	SAFRA PREVFIX GOLD - FIC FI RF PREVIDENC	Brazil
8H0KEE.99999.SL.076	BNP PARIBAS MASTER CREDITO PLUS FI RF CP	Brazil
8H6JSX.99999.SL.076	FRANKLIN TEMPLETON MULTI ADVANCED FIM	Brazil
8HW5XY.00000.SP.076	Bancoob Dist. Tit. Val. Mobiliarios Ltda	Brazil
8HXRR0.99999.SL.076	YUIAS CReDITO PRIVADO FIM	Brazil
8I5PMJ.99999.SL.076	Indiana Seguros S/A	Brazil
8I1YRD.99999.SL.076	JPM OFFSHORE POD FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO INVESTIMENTO NO EXTERIOR CREDI	Brazil
8IQF68.99999.SL.076	BOZANO DIFERENCIAL INSTITUCIONAL MULTIMERCADO FI LP	Brazil
8JOSJX.99999.SL.076	BRASFOR FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO	Brazil
8J5I41.99999.SL.076	SQUADRA AZZURRA FIC DE FIA	Brazil
8JN572.99999.SL.076	HENRY 200 FIC FIM	Brazil
8JU1QC.99999.SL.076	ITALY FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
8JX4ZB.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES VRC CONSUMO 8	Brazil
8K4EI3.99999.SL.076	MORVAL FIC FIM CP	Brazil
8L55UX.99999.SL.076	AWM KONDOR LX FIC FIM	Brazil
8LIVMC.99999.SL.076	BNPP Privilege 5 FIC FI RF CP	Brazil
8LSCB3.99999.SL.076	INFINITY FIP - CLASSE A	Brazil
8LUGQD.99999.SL.076	EOS TLX FIM CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
8LV3HL.99999.SL.076	BELUBIA FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
8M2SVJ.99999.SL.076	SAFRA ANS RENDA FIXA FUNDO DE INVEST RF	Brazil
8M7HRI.99999.SL.076	SAGA HAWK MASTER FIM	Brazil
8NSMB4.00000.SP.076	CRV Distribuidora de Titulos e Valores M	Brazil
8P57RQ.99999.SL.076	CLUBE DE INVESTIMENTO CREDINVEST	Brazil
8PDIS4.99999.SL.076	ASHMORE BRASIL LONG SHORT MASTER FIM	Brazil
8PGZHV.99999.SL.076	CLUBE DE INV 3MV	Brazil
8PJ1S5.99999.SL.076	ATHENA CAPITAL GESTAO DE RECURSOS LTDA	Brazil
8PRQU6.99999.SL.076	Paladin Quadcity Investors Participacoes Ltda	Brazil
8PYH1U.00000.SP.076	FIDC NP MULTISETORIAL FORNECEDORES	Brazil
8Q558L.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO INOVACAO PAULISTA CREDITO PRIVADO	Brazil
8Q9H2C.99999.SL.076	RED - FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISETORIAL LP	Brazil
8QFUTW.99999.SL.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES PAMPLONA	Brazil
8QJEXT.99999.SL.076	SEIVAL BRLC GG FIC DE FIM	Brazil
8R1GHV.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REF DI LONGO PRAZO VIII	Brazil
8R45BE.99999.SL.076	GUEPARDO INSTITUCIONAL FIC FIA	Brazil
8R8V13.99999.SL.076	SAFRA SMALL CAP FUNDO DE INVESTIMENTO	Brazil
8RZ2AZ.99999.SL.076	GR2 Agente Autonomo de Investimentos Ltda	Brazil
8S77HM.99999.SL.076	FIRF CREDITO PRIVADO HBRP SC III	Brazil
8S85SW.99999.SL.076	JPM ICATU SEG DYNAMIC CREDITO PRIVADO FU	Brazil
8S92FL.99999.SL.076	BANCO LUSO BRASILEIRO S.A.	Brazil
8SB8TY.00000.LE.076	BR Partners Banco de Investimento S.A.	Brazil
8SB8TY.00001.ME.076	BR Partners Corretora de Titulos e Valores Mobiliarios S.A.	Brazil
8SB8TY.00002.ME.076	BR Partners Gestao de Recursos Ltda	Brazil
8SG4UI.99999.SL.076	BASE FIM	Brazil
8SP2QE.99999.SL.076	BLACK SWAN FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
8SVM15.99999.SL.076	RED - FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
8T2NQR.99999.SL.076	CREDIT BRASIL FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
8T8V72.99999.SL.076	LEROSA CAPITAL MIX FEEDER FIC DE FIM	Brazil
8TDL63.99999.SL.076	BRASIL PLURAL INST FIC FIM II	Brazil
8TG96X.99999.SL.076	Log 3 FIP	Brazil
8TGDUT.99999.SL.076	TECHCOM FUND I FUNDO INVESTIMENTO PARTI	Brazil
8TKI6G.99999.SL.076	JBIFOCUS FIC DE FIA	Brazil
8TNUZS.00000.SP.076	VOTORANTIM ASSET MANAGEMENT DTVM LTDA	Brazil
8TR3BW.99999.SL.076	SANEAMENTO 100% FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
8TZB8W.99999.SL.076	SQUADRA LONG-BIASED STR FIC FIA	Brazil
8UG6A3.99999.SL.076	BNP Paribas Termo FI RF	Brazil
8ULVN5.99999.SL.076	PRASS FIC FIM CREDITO PRIVADO	Brazil
8UY0I9.99999.SL.076	ICATU VANGUARDA RENDA FIXA FI PLUS LONGO	Brazil
8V2U18.99999.SL.076	FLAMINGO FIM	Brazil
8V6347.99999.SL.076	XPI SILCAR SUPERQUALIFICADO FIM	Brazil
8VR0PW.99999.SL.076	RUBI FIM CREDITO PRIVADO	Brazil
8VUXMM.99999.SL.076	MAPEVI FIM	Brazil
8VYM02.99999.SL.076	APOLO - FUNDO DE INVESTIMENTO EM QUOTAS DE FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NP	Brazil
8W550B.99999.SL.076	PORTO DA PONTA FII	Brazil
8WE8AS.99999.SL.076	Patria Setorial II - FIP	Brazil
8WFUFR.99999.SL.076	BRZ RENDA FIXA PLUS FI CREDITO PRIVADO LONGO PRAZO	Brazil
8WL9UF.99999.SL.076	TORRE CORRETORA DE CAMBIO LTDA	Brazil
8X3VO9.99999.SL.076	GAP ALOCACAO FIC DE FIM	Brazil
8XJC5C.99999.SL.076	JULICH FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
8XRZNJ.99999.SL.076	LFR FIM	Brazil
8Y4DJZ.99999.SL.076	Cooperativ Sicredi Botucaraí RS	Brazil
8Y9UUQ.99999.SL.076	FRANKLIN IMA-B5 ATIVO FUNDO DE INVESTIM	Brazil
8YA9ER.99999.SL.076	ICATU VANGUARDA INFLACAO LONGA FUNDO DE INVESTIMENTO RF	Brazil
8YAXYC.99999.SL.076	ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC DE FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
8YQJSM.00000.SP.076	REAG 5	Brazil
8Z3I96.99999.SL.076	TFO ARX LONG SHORT 30 FUNDO DE INVESTIME	Brazil
8Z3JC6.99999.SL.076	FI Fator Ponta Verde RF	Brazil
8Z6QGP.99999.SL.076	TEQUESTA FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
8ZFH7D.99999.SL.076	SCHATER HEDGE FUNDS FIC FIM	Brazil
8ZIESW.99999.SL.076	FIA HBRP IBRX III ATIVO	Brazil
8ZLYTD.99999.SL.076	BNY MELLON ARX CASH V FI CP	Brazil
902STJ.99999.SL.076	S FUNDO DE INV MULTIMERCADO	Brazil
903AC0.99999.SL.076	FIDC NP PRECATORIO FEDERAL 4870-1	Brazil
903M28.99999.SL.076	PLATINUM FIDC	Brazil
9096AP.99999.SL.076	PENINSULA HEDGE A FIC FIM	Brazil
916HKZ.99999.SL.076	Matterhorn Agentes Autonomos de Investimentos Ltda	Brazil
91TDLG.99999.SL.076	General Atlantic Fundo de Investimento e	Brazil
91UZJG.99999.SL.076	NOVA FUTURA CTVM LTDA	Brazil
91Y3EN.99999.SL.076	RB CAPITAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO REFERENCIADO DI CREDITO PRIVADO	Brazil
920AKN.99999.SL.076	STARLIGHT FIC FIM INVESTIMENTO NO EXTERIOR	Brazil
92ATCM.99999.SL.076	ACR INV FIC DE FIM	Brazil
92G8FN.99999.SL.076	RCM AGENTES AUTONOMOS DE INVESTIMENTOS LTDA	Brazil
92L9J6.99999.SL.076	MANAGER STK LONG BIASED FUNDO DE INVESTI	Brazil
92U4IS.99999.SL.076	KOBOLD MERCANTIS E FINANCEIROS FIDC NP II	Brazil
9374SP.99999.SL.076	GM FIC FIM INVESTIMENTO NO EXTERIOR CReDITO PRIVADO	Brazil
937Z6A.99999.SL.076	APEX MASTER FIA INSTITUCIONAL	Brazil
93H0V1.99999.SL.076	DAYCOVAL TARGET FIA	Brazil
94QHCH.99999.SL.076	SFX FIC DE FIM CREDITO PRIVADO	Brazil
94WZNX.99999.SL.076	DONEC I - FIP	Brazil
94ZMIT.99999.SL.076	ALEO FUNDO DE INVESTIMENTO EM COTAS DE F	Brazil
959M9V.99999.SL.076	POLO CREDITO PRIVADO MASTER FIM	Brazil
95CTBG.99999.SL.076	Aural Fundo De Investimento Em Cotas De Fundo De Investimento Multimercado Credito	Brazil
95RN42.99999.SL.076	ATICO FII	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
95WTJZ.99999.SL.076	CAPANEMA PHOENIX FIM	Brazil
9631PU.99999.SL.076	ICATU SEGUROS PREVPRO FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
9633SJ.99999.SL.076	RB CAPITAL MODERADO FIRF CREDITO PRIVADO	Brazil
96E41D.99999.SL.076	IRIS VESPER FIA EXCLUSIVO	Brazil
96GKIV.99999.SL.076	BOGARI VALUE II FIC FIA	Brazil
96JJCK.99999.SL.076	FIA GWI PRIVATE INVESTIMENTO NO EXTERIOR	Brazil
96N4BF.99999.SL.076	Fundo de Investimento em Quotas de Fundos de Investimento Multimercado Credito Privado Portfolio 63	Brazil
96S07S.99999.SL.076	FIM CREDITO PRIVADO DIAMOND MOUNTAIN CORPORATIVO IV	Brazil
97QHBK.99999.SL.076	DAYCOVAL DIVIDENDOS IBOVESPA FIA	Brazil
98IJ76.99999.SL.076	SGT PEPPERS FIM CREDITO PRIVADO INV NO EXTERIOR	Brazil
98JLRX.99999.SL.076	COOPERATIVA DE ECONOMIA E CREDITO MUTUO DOS FUNCIONARIOS DA FACULDADE DE CIENCIAS AGRARIAS E VETERINARIAS - CAMPUS JABOTICABAL/SP - SICOOB COOPERFAC	Brazil
98YWLZ.99999.SL.076	CAMARO FIC FIM CRED PRIVADO LP	Brazil
993407.99999.SL.076	MOSAICO CAPITAL GESTAO DE RECURSOS LTDA	Brazil
994J5B.99999.SL.076	SAFRA CAPITAL MARKET PROFIT DI FIC REF	Brazil
99GV43.99999.SL.076	INFINITY FIP - CLASSE B	Brazil
9AJAZP.99999.SL.076	MONGERAL AEGON RV 45 PREV FIC DE FIM	Brazil
9B1685.99999.SL.076	BRASIL OLEO E GAS EXCLUSIVE FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS	Brazil
9BBXKT.99999.SL.076	BNP Paribas Master Macro FIM	Brazil
9BGK7U.00000.LE.076	MHFT Investimentos S.A.	Brazil
9BMY0G.99999.SL.076	Breof Empreendimentos Residenciais II Ltda	Brazil
9BWUDP.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA	Brazil
9C1JRM.99999.SL.076	ALFORJE FIM INVESTIMENTO NO EXTERIOR	Brazil
9C9ZZR.99999.SL.076	VINCI CAPITAL PARTNERS II A FIP	Brazil
9CD554.99999.SL.076	BNY MELLON LEME FI CURTO PRAZO	Brazil
9CQK2V.00000.SP.076	FIRF REAG INSTITUCIONAL	Brazil
9D3R9R.99999.SL.076	BOZANO EQUITY HEDGE 30 FIC FIM	Brazil
9DA0KU.99999.SL.076	ICATU SEG PORTFOLIO FIC DE FIM	Brazil
9DAGU7.00023.ME.076	HARPIA HOMEGA PARTICIPACOES S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
9DAGU7.00027.ME.076	B&EA MINERACAO S.A.	Brazil
9DAGU7.00029.ME.076	BTGI MINING S.A.	Brazil
9DAGU7.00030.ME.076	BTG PACTUAL CAPITAL PARTICIPACOES S.A.	Brazil
9DAGU7.00034.ME.076	BTG PACTUAL YS EMPREENDOCIMENTOS E PARTI	Brazil
9DAGU7.00035.ME.076	BTG PACTUAL OIL & GAS II EMPREENDIMENTOS	Brazil
9DAGU7.00036.ME.076	BTG PACTUAL OIL & GAS EMPREENDIMENTOS E	Brazil
9DAGU7.00037.ME.076	BTG PACTUAL SANTA TEREZINHA HOLDING S.A.	Brazil
9DAGU7.00038.ME.076	BTGI SCFLOR & SAO LOURENCO HOLDING SA	Brazil
9DX0FV.99999.SL.076	ICATU VANGUARDA XI FIRF	Brazil
9E0FTL.99999.SL.076	AMPLITUDE BRASIL CORRETORA DE SEGUROS LTDA	Brazil
9E5TCW.00002.ME.076	IFC ALAC Brasil - FIP	Brazil
9EBUDQ.99999.SL.076	G.A. Brasil Fundo de Investimento em Par	Brazil
9EICBL.99999.SL.076	BNP PARIBAS TERRA FIM PREVIDENCIARIO	Brazil
9ERHB7.00000.SP.076	BANESTES DTVM	Brazil
9EXAK9.99999.SL.076	BOZANO FUNDAMENTAL FIA	Brazil
9F1KYH.99999.SL.076	Citiprevidencia Multimercado Fundo de Investimento Previdenciario	Brazil
9FK5I9.99999.SL.076	SETOR FIC DE FIM	Brazil
9GDLMK.99999.SL.076	ATK FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
9GDZ6P.99999.SL.076	CEDRO FIC DE FIM	Brazil
9GLUI3.99999.SL.076	ATICO HEDGE FIM	Brazil
9GYVV3.99999.SL.076	EQUITAS LONG BIASED FIC FIA	Brazil
9H2EK5.99999.SL.076	FIM CUBATAO INV NO EXTERIOR CREDITO PRIVADO	Brazil
9HEBLW.99999.SL.076	CLUBE DE INV BOJLESEN	Brazil
9HHJYQ.99999.SL.076	CLUBE DE INV UPSIDE	Brazil
9HKTXV.99999.SL.076	ROYAL VILLAGE FIC DE FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
9HP1AY.00000.SP.076	FII TOP CENTER	Brazil
9I9NJZ.99999.SL.076	HVJ Fundo de Investimento Multimercado Credito Privado Investimento no Exterior	Brazil
9IBN4W.99999.SL.076	SOMAR FIC FIM CRED PRIV SUPERQUALIFICADO INV EXT	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
91V7ET.99999.SL.076	CARAJAS FIRF CREDITO PRIVADO	Brazil
9J1P48.99999.SL.076	VICTOIRE BRAZIL FUND LLC	Brazil
9J4VLV.99999.SL.076	WP XI C - Fundo De Investimento Em Participacoes	Brazil
9J9AE7.99999.SL.076	Cooperativ Sicredi Vale do Rio Pardo RS	Brazil
9JGSX9.00006.ME.076	Adyen do Brasil Ltda	Brazil
9JGSX9.00007.ME.076	Adyen Servicos Pagamento Ltda	Brazil
9JNTJC.99999.SL.076	PINGUIM FIC DE FIA	Brazil
9JWM71.99999.SL.076	GUIMACK FUNDO DE INVESTIMENTO EM COTAS	Brazil
9K8YZA.99999.SL.076	BNP PARIBAS GRANVILLE FIM	Brazil
9L3V1E.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL LEGO II	Brazil
9LAIA0.99999.SL.076	ICATU SEG GUIDANCE PREVIDENCIA FIM	Brazil
9LND1B.99999.SL.076	ARX EXTRA FIM	Brazil
9M0ION.99999.SL.076	SAFRA EXPORTACAO FI ACOES	Brazil
9M1PVZ.99999.SL.076	TKVG FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
9MFHKP.99999.SL.076	FIC FIM SOFRAM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
9MH5H9.99999.SL.076	BNY MELLON ARX FI REF DI LP II	Brazil
9MQ8VD.00000.SP.076	GRAMA FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
9MTEP2.99999.SL.076	BI INVEST FIRF LONGO PRAZO	Brazil
9MUH12.99999.SL.076	OCEANA VALOR MASTER FIA	Brazil
9N550A.99999.SL.076	LUXOR FIM	Brazil
9N7JHU.99999.SL.076	TEJO FIA	Brazil
9NCXNL.99999.SL.076	OCEANA LONG BIASED FIC FIM	Brazil
9ND9AT.99999.SL.076	UJAY CAPITAL INVESTIMENTOS LTDA	Brazil
9NDTI4.99999.SL.076	CLUBE DE INV. SPOK	Brazil
9NI871.99999.SL.076	BRASIL PLURAL SOBERANO FI REF DI	Brazil
9NKFM3.99999.SL.076	BALEIA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
9NKPJG.99999.SL.076	Banco CNH Industrial Capital SA	Brazil
9PKNAA.99999.SL.076	SONAR GLOBAL PLUS FIM	Brazil
9PSX5E.99999.SL.076	BRL Trust Servicos Fiduci. e Part. Ltda.	Brazil
9PUFCM.99999.SL.076	FATOR BANESE EXPERT REFERENCIADO DI	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
9QMTF6.99999.SL.076	FPRF2 ALBATROZ FIM PREVIDENCIARIO CREDITO PRIVADO	Brazil
9QSQ24.99999.SL.076	Patria Brazilian Private Equity Fund IV - FIP	Brazil
9QY8V0.99999.SL.076	BNY MELLON H FIC FI REF DI CRED PRIV LONGO PRAZO 500.000	Brazil
9RAI47.99999.SL.076	SARKIS INVESTIMENTOS - AGENTE AUTONOMO DE INVESTIMENTOS - EIRELI	Brazil
9RGRSM.99999.SL.076	APEX ACOES 30 FIC FIA	Brazil
9S6WEV.99999.SL.076	Sul America Investimentos DTVM S.A.	Brazil
9SAVQC.99999.SL.076	IP-VALUE HEDGE PARTNERS FIC DE FIA BDR NIVEL I	Brazil
9SEdVI.99999.SL.076	BNP PARIBAS SAUVIGNON FIM	Brazil
9T56LZ.00000.SP.076	XP TOP DIVIDENDOS FIA	Brazil
9TF1VA.99999.SL.076	SURUI ALLOCATION FIC FIA IE	Brazil
9TPI4P.99999.SL.076	LAJOTA FIP	Brazil
9U47X6.99999.SL.076	Pacifico Gestao de Recursos Ltda.	Brazil
9UC89Q.99999.SL.076	BNP Paribas Acores FIA	Brazil
9ULKH6.99999.SL.076	FAMA CHALLENGER 60 FIC DE FIA	Brazil
9UP2H1.99999.SL.076	FIA LONG BIASED	Brazil
9UUPBD.99999.SL.076	ARX LSA FUNDO DE INVESTIMENTO EM COTAS FIM	Brazil
9VKPO9.99999.SL.076	ORAMA OPPORTUNITY TOTAL FIC DE FIM	Brazil
9VT0IS.99999.SL.076	FLOW 300 FUNDO DE INVESTIMENTO EM MULTIMERCADO CREDITO PRIVADO	Brazil
9WAF2D.99999.SL.076	IRIS NRX II MULTIGESTOR FIC FIM	Brazil
9WFO8T.99999.SL.076	BRASIL PLURAL LONG & SHORT PLUS A FUNDO	Brazil
9WI2QD.99999.SL.076	Santander Brasil Asset Management Distribuidora de Titulos e Valores Mobiliarios S.A.	Brazil
9WQHVG.99999.SL.076	SAFRA ABSOLUTO FUNDO DE INVESTIMENTO M	Brazil
9WRSUE.99999.SL.076	VBI Real Estate Gestao de Carteiras Ltda	Brazil
9X89TX.99999.SL.076	Evolution V AAI Ltda	Brazil
9XA25K.99999.SL.076	BNY MELLON ALLOCATION RHODES FIC DE FIM	Brazil
9XB2PA.00000.SP.076	FIDC MULTISSETORIAL ITALIA	Brazil
9XB56U.99999.SL.076	ARX LONG SHORT DISTRIBUICAO BB FIC FIM	Brazil
9XMUOR.99999.SL.076	GD FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
9XT6WV.99999.SL.076	GROUPE EQUITY LLC	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
9Y4XNQ.99999.SL.076	15999 FIM CREDITO PRIVADO	Brazil
9Y68W5.99999.SL.076	Patria Real Estate III Private I - FIQ FIP	Brazil
9YCWVK.99999.SL.076	AWM SPX NIMITZ FIC FIM	Brazil
9YU5SF.99999.SL.076	XP UNIQUE QUANT FIC FEEDER FIM	Brazil
9Z1IQH.99999.SL.076	Fundo de Diagnosticos para o Brasil - FIP	Brazil
9Z49KK.00000.SP.076	BRAM - BRADESCO ASSET MANAGEMENT S.A.	Brazil
9Z721R.99999.SL.076	SAGA SF FIA	Brazil
9ZZDB2.99999.SL.076	Cooperativ Sicredi Rota das Terras RS	Brazil
A0TIPH.99999.SL.076	FIM BORDEAUX II INV EXT CREDITO PRIVADO	Brazil
A0Z7X5.99999.SL.076	SAFRA S&P FIA	Brazil
A11WVL.99999.SL.076	SHINNEN FIM CREDITO PRIVADO	Brazil
A16KZI.99999.SL.076	KARA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
A1PJ93.99999.SL.076	ICATU SEG MINHA APOSENTADORIA 2040 FIC DE FIM	Brazil
A1WKV1.99999.SL.076	ORIGINAL MULTIESTRATEGIA FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
A252JU.99999.SL.076	RIO FI REFERENCIADO DI CREDITO PRIVADO	Brazil
A2A2M8.99999.SL.076	MULTIPLA FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL	Brazil
A2MYKA.99999.SL.076	FUNDAMENTA DIVIDENDOS FUNDO DE INVESTIME	Brazil
A2VLER.99999.SL.076	FUNDO DE INVESTIMENTO RF CREDITO PRIVADO PORTFOLIO MASTER I	Brazil
A2XS0R.99999.SL.076	PREMIER FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO REFERENCIADO DI	Brazil
A2ZTFM.99999.SL.076	BBM MARAU MASTER RFC FIM	Brazil
A35QQI.99999.SL.076	Credito Universitario FIDC	Brazil
A3WPL5.99999.SL.076	CLUBE DE INVESTIMENTO ANGUILLA	Brazil
A48FL4.99999.SL.076	MONGERAL AEGON RF PREVIDENCIA FIC FI	Brazil
A4NLK0.99999.SL.076	LEBLON ACOES FIC DE FIA	Brazil
A4SNI7.99999.SL.076	AQUILA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
A568L0.99999.SL.076	ICATU VANGUARDA CREDITO PRIVADO FIRF LP	Brazil
A59BGV.99999.SL.076	OPPORTUNITY PLUS FIC FIM	Brazil
A5ALAQ.99999.SL.076	EVEREST FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
A5E7XJ.99999.SL.076	FIC DE FIM GRAPHUS	Brazil
A5F6CB.99999.SL.076	JGP INSTITUCIONAL FIA	Brazil
A5TXN1.99999.SL.076	E2M INVESTIMENTOS LTDA	Brazil
A5UQEW.99999.SL.076	JACKY FUNDO DE INVESTIMENTO EM COTAS	Brazil
A5Z2A9.99999.SL.076	JGP STRATEGY FIC FIM FEEDER IV	Brazil
A62DFB.99999.SL.076	PARATI II FUNDO DE INVESTIMENTO RENDA FIXA LONGO PRAZO C P	Brazil
A65BEF.99999.SL.076	DAYCOVAL PLUS FIM	Brazil
A6AW3C.99999.SL.076	Fator Ifix FII	Brazil
A6GB5H.99999.SL.076	GAP FIA	Brazil
A6Y7Q8.99999.SL.076	JPM Master Fundo de Investimento Referenciado Di	Brazil
A78YJ9.99999.SL.076	TARGET FUNDO DE INVESTIMENTO EM COTAS DE	Brazil
A7CAZQ.99999.SL.076	CMS Invest Agente Autonomo de Investimentos LTDA	Brazil
A7MRVK.99999.SL.076	CLUBE DE INVESTIMENTO BETA	Brazil
A7YVIU.99999.SL.076	VALORA DODGE FIC FIM CREDITO PRIVADO	Brazil
A8D63P.99999.SL.076	QUINCE PARTICIPACOES LTDA	Brazil
A8RXTL.99999.SL.076	MDC I FIP	Brazil
A8SL1P.99999.SL.076	PREVI ERICSSON SOCIEDADE DE PREV PRIVADA - ESTRU	Brazil
A9AUEG.99999.SL.076	GES BRASIL FIM CREDITO PRIVADO	Brazil
A9DR6V.99999.SL.076	SOTUG FIC FIM CP	Brazil
AA65LQ.99999.SL.076	GAP CREDITO PRIVADO I FIC DE FIM	Brazil
AA9L65.99999.SL.076	GBI EQUITIES FUNDO DE INVESTIMENTO EM ACOES	Brazil
AAZIOA.99999.SL.076	POLLUX ACOES I FIC DE FIA	Brazil
AB5ZVV.99999.SL.076	Phisiq FIC FIM	Brazil
AB7GWK.99999.SL.076	FIDC HIPER	Brazil
ABM8RU.99999.SL.076	FC4 FIC DE FIM CREDITO PRIVADO	Brazil
ABMS6C.99999.SL.076	ADVIS ENDURO 30 DISTRIBUICAO BB FIC FIM	Brazil
ABSKW8.99999.SL.076	OPPORTUNITY LONG BIASED FIC FIM	Brazil
AC2PA6.99999.SL.076	CLUBE DE INV RHINO	Brazil
AC8YT4.99999.SL.076	GPCP5 I FIP	Brazil
ACA469.99999.SL.076	RIO SMALL CAPS FIA	Brazil
ACV5UG.99999.SL.076	DIAMANTE FUNDO DE INVESTIMENTO EM COTAS	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
ADAHFE.99999.SL.076	PORTUNES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA	Brazil
ADSNEW.00000.SP.076	Dynamo Administracao de Recursos Ltda	Brazil
AE5ZUH.99999.SL.076	CARVALHO FIC DE FIM	Brazil
AE8AE7.99999.SL.076	XP DIVIDENDOS FIA	Brazil
AEC358.99999.SL.076	ORAMA JGP EQUITY FIC FIM	Brazil
AEL3K4.99999.SL.076	QUEST TOP LONG BIASED FIC DE FIA	Brazil
AEQDVV.99999.SL.076	STI INSTITUCIONAL FIC FIA	Brazil
AER83G.99999.SL.076	M&M FUNDO DE INVESTIMENTO EM COTAS FIM	Brazil
AES84H.00000.SP.076	SOFI FIM	Brazil
AF1GB6.99999.SL.076	ALFA SF FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
AF6H3F.99999.SL.076	SAFRA RC VI FUNDO DE INVESTIMENTO EM ACO	Brazil
AFBRPB.99999.SL.076	CLUBE DE INVESTIMENTO SKY	Brazil
AFPEDB.99999.SL.076	Cooperativ Sicredi Rio Parana PR/SP	Brazil
AFPWWB.99999.SL.076	JGP FIC DE FIA	Brazil
AFXFB5.99999.SL.076	XP GRUPO A INVEST FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
AG3FLH.99999.SL.076	GAP ACOES FIA	Brazil
AGECXY.99999.SL.076	SAFRA ACOES FUNDO DE INVESTIMENTO COTAS	Brazil
AGT5ZY.99999.SL.076	BRASIL PLURAL EQUITY HEDGE 30 WM FIC FIM	Brazil
AGZ88J.99999.SL.076	Ventor Investimentos Ltda.	Brazil
AH6YHD.99999.SL.076	Fator Quanti Mix FI Mult	Brazil
AHFYDX.99999.SL.076	ITALIA FIC FIM	Brazil
AHH8HZ.99999.SL.076	LIVORNO FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
AHHTND.99999.SL.076	MIRASA FIC DE FUNDOS DE INVESTIMENTO MUL	Brazil
AHW5C9.99999.SL.076	XP FAROS ACOES FIC FIA	Brazil
AHX0CI.99999.SL.076	Paranagua Containeres e Reefers Participacoes S/A	Brazil
AI8LU7.99999.SL.076	SDA Gestao de Recursos LTDA	Brazil
AIIEHD.99999.SL.076	Icatu Vanguarda Administracao de Recursos Ltda	Brazil
AIKBN4.99999.SL.076	MONGERAL AEGON PREV RF FI	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
AIPKCF.99999.SL.076	PAT FUTURO FIM	Brazil
AIU0YV.99999.SL.076	ATICO HEDGE FIM	Brazil
AJ7RYY.99999.SL.076	SRA Fundo De Investimento Em Cotas De Fu	Brazil
AJAFD3.99999.SL.076	PROPEL LPI II FIC FIM	Brazil
AJM4YT.99999.SL.076	HAMBURGO FIM CREDITO PRIVADO	Brazil
AK8WXE.99999.SL.076	MANAGER SOLANA LONG AND SHORT FIC FIM	Brazil
AKBFJ4.99999.SL.076	FI RURALPREV EXCL RF CREDITO PRIVADO	Brazil
AKDFQY.99999.SL.076	TI ZENITH FIC DE FIM	Brazil
AKEK79.99999.SL.076	PATRIA HEDGE FEEDER I FIC DE FIM	Brazil
AKXMSV.00000.LE.076	PLANNER CORRETORA DE VALORES S.A.	Brazil
AL6DGI.99999.SL.076	PORTO VECCHIO FIC FIM	Brazil
ALVLMP.99999.SL.076	Verios Agente Autonomo de Investimento S/S Ltda.	Brazil
AM9XN1.99999.SL.076	TNA CREDITO MASTER FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
AMGWKY.00000.LE.076	Banco Alfa de Investimento S.A.	Brazil
AMGWKY.00001.ME.076	Alfa Arrendamento Mercantil S.A.	Brazil
AMGWKY.00002.ME.076	Alfa Corr. Cambio e Valores Mobil. S.A.	Brazil
AMGWKY.00003.ME.076	Banco Alfa S.A.	Brazil
AMGWKY.00004.ME.076	Financeira Alfa S.A. - CFI	Brazil
AMGWKY.00005.ME.076	Alfa Previdencia e Vida S.A.	Brazil
AMGWKY.00007.ME.076	Administradora Fortaleza Ltda	Brazil
AMGWKY.00008.ME.076	Consortio Alfa de Administracao S.A.	Brazil
AMGWKY.00009.ME.076	Alfa Holdings S.A.	Brazil
AMGWKY.00010.ME.076	Corumbal Participacoes e Adm. Ltda	Brazil
AMGWKY.00011.ME.076	BRI Participacoes Ltda	Brazil
AMI2RF.99999.SL.076	TURMALINA CIA SEC CREDITOS FINANCEIROS	Brazil
AMJXM7.99999.SL.076	CRUISE FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
AN3NAH.00000.LE.076	MyGuidance Agente Autonomo Investimentos	Brazil
AN6157.99999.SL.076	AMSTERDAM FIC FIM	Brazil
ANTCEK.99999.SL.076	MSP Fundo de Investimento em Participacoes	Brazil
ANUTSB.99999.SL.076	STUDIO 30 INST FIC FIA	Brazil
APF3L3.99999.SL.076	Kapitalo Investimentos Ltda.	Brazil
APXZ8F.99999.SL.076	MISHPACHA FUNDO DE INVESTIMENTO MULTIMER	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
APZIDJ.99999.SL.076	Clube de Investimento Infinity Invest	Brazil
AQ6JVJ.99999.SL.076	SIP Corretora de Seguros LTDA	Brazil
AQHABC.99999.SL.076	ICATU VANGUARDA FIRF IMA B-5 CREDITO PRIVADO	Brazil
AQWTVB.99999.SL.076	VODKA LLC	Brazil
AQX58C.99999.SL.076	SAFRA RC X FUNDO DE INVESTIMENTO ACOES	Brazil
ARKGX1.00000.SP.076	GEW Administradora Ltda.	Brazil
ARLUDC.99999.SL.076	LIQUIDITY FIC DE FIM CREDITO PRIVADO	Brazil
ARRBGH.99999.SL.076	JPM Extended Credit Pod Fundo De Investi	Brazil
ASFA9W.99999.SL.076	BNP PARIBAS BASF ACRILICO FI RENDA FIXA	Brazil
ASGX60.99999.SL.076	BNP Paribas Alcoa Solidaria FIM	Brazil
ASSG2Y.99999.SL.076	MN FIM	Brazil
ASURMM.99999.SL.076	GARDENS FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
ATBR0V.99999.SL.076	ICATU SEG FIC DE FI COMPOSTO 20B	Brazil
ATFWBZ.99999.SL.076	CLUBE DE INV MVM	Brazil
ATGS1Q.99999.SL.076	SINAF PREVIDENCIAL CIA DE SEGUROS S/A	Brazil
ATPF7U.99999.SL.076	AVERAM FIC FIM CREDITO PRIVADO	Brazil
ATU7F5.99999.SL.076	CLUBE DE INVESTIMENTO AAB	Brazil
ATY95W.99999.SL.076	TVDA Participacoes 1 S.A.	Brazil
AUCS84.99999.SL.076	PARAISO FIC FIM INVESTIMENTO NO EXTERIOR CReDITO PRIVADO	Brazil
AUE8P2.99999.SL.076	RAIAR FIC FIM	Brazil
AUFQZ3.99999.SL.076	TFO PATRIA CREDIT FEEDER FIC DE FUNDOS D	Brazil
AUQUBR.99999.SL.076	Safra Seguros Gerais S.A.	Brazil
AUTDV7.99999.SL.076	BUTIA FIC DE FIM CPI NO EXTERIOR	Brazil
AUU3IT.99999.SL.076	JPM SPECIAL INSTITUCIONAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO CLASSE A	Brazil
AVA6PU.99999.SL.076	Lagoa Geracao de Energia E Participacoes SA	Brazil
AVL55I.99999.SL.076	QUEST ACOES INSTITUCIONAL FIC DE FIA	Brazil
AVRNIC.99999.SL.076	BRASIL TURISMO E ENTRETENIMENTO 2014 PARTICIPACOES S.A.	Brazil
AW6E68.99999.SL.076	Clube de Investimento Valiante	Brazil
AW8NPD.99999.SL.076	OPUS EQUITY HEDGE MASTER FIM	Brazil
AWB05I.99999.SL.076	BNP PARIBAS FI VECTOR RF PREV	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
AWE2EX.99999.SL.076	ENDURANCE FIA	Brazil
AWIUWJ.99999.SL.076	ATIVA FIA	Brazil
AWKSLP.99999.SL.076	PATIITA FIC DE FIM	Brazil
AWKUBE.99999.SL.076	Rio Bravo Investimentos DTVM Ltda	Brazil
AXKZPL.00000.SP.076	FIRF REAG HIGH YIED CP	Brazil
AXQEQ0.99999.SL.076	MANAGER BBM EQUITY HEDGE FIC FIM	Brazil
AXZB1R.99999.SL.076	APEX INFINITY MASTER LONG-BIASED FIA	Brazil
AY2K75.99999.SL.076	ICATU VANGUARDA CAP SOBERANO FIRF	Brazil
AY5Q11.99999.SL.076	MIRAE ASSET DISCOVERY ACOES DIVIDENDOS FI	Brazil
AYBFKE.00000.SP.076	Claritas Administracao de Recursos Ltda	Brazil
AYUEA8.99999.SL.076	CREDITMIX FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
AZ6HKG.99999.SL.076	FLY PARK FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
AZBXUB.99999.SL.076	OCEANA O30 FIC DE FIM	Brazil
B0167B.99999.SL.076	JPM SPECIAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
B0MNFG.99999.SL.076	P2 Brasil Infraestrutura Team - FIQ FIP	Brazil
B0R88L.99999.SL.076	CLUBE DE INV 4M	Brazil
B12RDX.99999.SL.076	ATM FIC FIA	Brazil
B14MW4.99999.SL.076	SQUADRA LONG ONLY FIC FIA	Brazil
B1H2KL.99999.SL.076	OCTO RICO FIA	Brazil
B1U3ZB.99999.SL.076	BCR ACOES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
B20FFB.00000.SP.076	FIM VGS	Brazil
B278QE.99999.SL.076	VITORIA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
B2EHIA.99999.SL.076	OPPORTUNITY EQUITY HEDGE MASTER FIM	Brazil
B2H7HB.99999.SL.076	ATLANTICO FI MM CREDITO PRIVADO	Brazil
B2LQSH.99999.SL.076	Parana Logistica Portuaria Participacoes S/A	Brazil
B2MSX9.99999.SL.076	Tordesilhas Capital Pesquisas Ltda	Brazil
B35T6U.99999.SL.076	JGP MAX MASTER FIM	Brazil
B3C7NB.99999.SL.076	FIM BRD	Brazil
B3GNF0.99999.SL.076	MODAL LION FIM CREDITO PRIVADO	Brazil
B3HBXG.99999.SL.076	PH STR FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
B3P43E.99999.SL.076	LATAM BRAZIL LONG SHORT LLC	Brazil
B3TP9K.99999.SL.076	F2 FIC FIA	Brazil
B3V9ZQ.99999.SL.076	ZURICH BNPP ZV FIC FIM PREV	Brazil
B4H4ZH.99999.SL.076	GWI HIGH GROWTH FIA	Brazil
B52480.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REFERENCIADO DI LONGO PRAZO III	Brazil
B59E2Y.99999.SL.076	SAFRA PREV FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO GEN III	Brazil
B5GX2L.99999.SL.076	JPM Icatu Seg Dynamic II Credito Privado Fundo de Investimento em Cotas de Fundos	Brazil
B5PS6N.99999.SL.076	NUCLEO ACOES CGI FIC FIA	Brazil
B5QFS8.99999.SL.076	OCEANA LONG BIASED FEEDER I FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
B64D0N.00491.ME.076	Banco Bandepe S.A.	Brazil
B64D0N.00494.ME.076	Santander Corretora de Cambio e Valores	Brazil
B64D0N.00495.ME.076	Evidence Previdencia SA	Brazil
B64D0N.00496.ME.076	Santander Participacoes S.A.	Brazil
B64D0N.00497.ME.076	Santos Energia Participacoes S.A.	Brazil
B64D0N.00524.ME.076	Aymore Credito, Financiamento e Investim	Brazil
B64D0N.00527.ME.076	REB Empreendimentos e Administradora de	Brazil
B64D0N.00528.ME.076	Sancap Investimentos e Participacoes S.A	Brazil
B64D0N.00537.ME.076	CRV Distribuidora de Titulos e Valores M	Brazil
B64D0N.00585.ME.076	SANTANDER BRASIL ADMIN DE CONSORCIO LTDA	Brazil
B64D0N.00819.ME.076	Banco Santander Brazil S.A.	Brazil
B64D0N.00829.ME.076	Mantiq Investimentos Ltda	Brazil
B64D0N.00830.ME.076	SANTANDER LEASING S.A. ARRENDAMENTO MERCANTIL	Brazil
B64D0N.00832.ME.076	SANTANDER S.A. SERVICOS TECNICOS, ADMINISTRATIVOS E DE CORRETAGEM DE SEGURO	Brazil
B64D0N.00833.ME.076	Banco Bonsucesso Consignado S.A	Brazil
B64D0N.00835.ME.076	SANTANDER SECURITIES SERVICES BRASIL DTVM S.A	Brazil
B64D0N.00836.ME.076	Santander Securities Services Brasil Participacoes SA	Brazil
B6P9VT.99999.SL.076	Fator FMP FGTS Petrobras	Brazil
B6SJ9Y.99999.SL.076	DXA EUREKA FIC FIM CREDITO PRIVADO	Brazil
B6TOZA.99999.SL.076	GESTAMP EOLICA BAIXA VERDE	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
B77G8Q.99999.SL.076	ASHMORE BRASIL INSTITUCIONAL FIC DE FIM	Brazil
B7LFMS.00001.ME.076	Seival do Sul Participacoes Ltda	Brazil
B7YR5X.99999.SL.076	CARMEL FIM	Brazil
B7ZL3X.99999.SL.076	UNIMED SEGURADORA S.A	Brazil
B7ZL3X.99999.BR.076	Branch	Brazil
B80VRY.99999.SL.076	RED FOX FIM CREDITO PRIVADO	Brazil
B8H97I.99999.SL.076	FORTALEZA MULTIMERCADO FUNDO DE INVESTIMENTO	Brazil
B8HUIF.99999.SL.076	FIC DE FIM ESMERALDA	Brazil
B8N338.99999.SL.076	Itaim Asset Gestao de Investimentos Ltda	Brazil
B8VREB.99999.SL.076	TALER PLANEJAMENTOS FINANCEIROS LTDA	Brazil
B9573J.99999.SL.076	ECP PRIVATE EQUITY BRAZIL FIP	Brazil
B98J0D.99999.SL.076	SCE II FIDC NP	Brazil
B9FKNY.99999.SL.076	MENDOM PARTICIPACOES LTDA	Brazil
BA8GNE.99999.SL.076	SAFRA EXECUTIVE MAX RENDA FIXA FIC	Brazil
BAPCFF.99999.SL.076	FIA Agrociencia	Brazil
BASM2I.99999.SL.076	POLO NORTE I FIC DE FIM	Brazil
BBB979.99999.SL.076	ZELL FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
BBPEHD.99999.SL.076	TRUSTA FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
BC91ZS.99999.SL.076	BANCO OPPORTUNITY S/A	Brazil
BCPIL1.99999.SL.076	HUMAITA EQUITY HEDGE FIC DE FIM	Brazil
BD90MN.99999.SL.076	Cooperativ Sicredi Alto Xingu	Brazil
BDJJAQ.99999.SL.076	CLUBE DE INV ESCALADA	Brazil
BDLAGG.99999.SL.076	MAGLIANO LONG SHORT DIRECIONAL FIA	Brazil
BDSSES1.99999.SL.076	TI HEDGE FIA	Brazil
BDUZ01.99999.SL.076	CIRIBAI FIC FIM CREDITO PRIVADO	Brazil
BEGQNV.99999.SL.076	SIMPLIFIC PAVARINI GESTAO DE PATRIMONIO LTDA	Brazil
BENS2W.00000.SP.076	REAG 3 FII	Brazil
BESEBZ.99999.SL.076	LICTOR CReDITO PRIVADO FIM INVESTIMENTO NO EXTERIOR	Brazil
BETD3M.99999.SL.076	CLUBE DE INVESTIMENTO VIRTUOSO	Brazil
BEUM2F.99999.SL.076	ASHMORE BRASIL TOTAL FIC DE FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
BF4ZXF.99999.SL.076	GBX Administracao de Recursos Ltda.	Brazil
BFBWPI.99999.SL.076	XP DEBENTURES INCENTIVADAS CREDITO PRIVADO FIC FIM	Brazil
BFCTH2.99999.SL.076	BRASIL PLURAL INSTITUCIONAL 15 FIC FIM	Brazil
BFNXIZ.99999.SL.076	FAF FIC FIM	Brazil
BG28X9.00008.ME.076	Banif Banco Intern. Funchal Brasil, SA	Brazil
BG28X9.00009.ME.076	Banif Banco de Investimento Brasil, SA	Brazil
BG28X9.00010.ME.076	Banif Gestao de Ativos Brasil, SA	Brazil
BG28X9.00011.ME.076	Beta Securitizadora	Brazil
BG5VS6.99999.SL.076	Positano FIM CP	Brazil
BGMJYG.99999.SL.076	PRISMA FIA	Brazil
BIXVUE.99999.SL.076	CLUBE DE INV FUNDAMENTO	Brazil
BJ76GJ.99999.SL.076	IP GLOBAL INSTITUCIONAL FIC FIA BDR NIVEL I - IE	Brazil
BJDPLZ.99999.SL.076	CAMBRIA PARTICIPACOES LTDA	Brazil
BJHWNS.99999.SL.076	MAXI RENDA FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
BJKYG6.99999.SL.076	SAFRA CAPITAL MARKET FUNDO DE INVEST RF	Brazil
BJUZAS.99999.SL.076	APEX ACOES FIC FIA	Brazil
BK3G4X.99999.SL.076	Fator Portfolio Kondor Lx FIQFI Mult	Brazil
BKA4GE.99999.SL.076	Solana Gestora de Recursos Ltda.	Brazil
BKAM2E.00000.SP.076	VC DERRY UNIVERSAL FII	Brazil
BKKQUG.00000.SP.076	Western Asset Mgmt Company DTVM Limitada	Brazil
BKNY6V.99999.SL.076	AKRON FIM CREDITO PRIVADO	Brazil
BKT3Q8.99999.SL.076	ICATU SEGUROS S/A	Brazil
BLAN5C.99999.SL.076	LUPA FUNDO DE INVESTIMENTO EM ACOES	Brazil
BLGKI6.00000.LE.076	Banco Fibra S.A.	Brazil
BLGKI6.00001.ME.076	Elizabeth S.A.	Brazil
BLGKI6.00002.ME.076	Fibra Corretora de Seguros Ltda.	Brazil
BLGKI6.00003.ME.076	Fibra Cia. Sec. de Creditos Financeiros	Brazil
BLGKI6.00004.ME.076	Fibra Cia. Sec. de Creditos Imobiliarios	Brazil
BLGKI6.00005.ME.076	Validata Meios de Pagamentos LTDA	Brazil
BLRC07.99999.SL.076	PATRIA ARB FIC DE FIM	Brazil
BMJBN3.99999.SL.076	VELANTARES FIM CREDITO PRIVADO	Brazil
BMJH3T.00003.ME.076	Terra Vista Gestora de Recursos Ltda.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
BMJPZ7.99999.SL.076	JGP WM OPT MASTER FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
BNG7CQ.99999.SL.076	AWM SOBERANO FI REFERENCIADO DI	Brazil
BNXKRW.99999.SL.076	RELIANCE DTVM LTDA	Brazil
BP0WC1.99999.SL.076	JA CENTENARIO FUNDO DE INVESTIMENTO EM A	Brazil
BP1CXP.99999.SL.076	Cooperativ Sicredi Norte RS/SC	Brazil
BPD60R.99999.SL.076	MAIA VS FIM	Brazil
BPVXS7.99999.SL.076	BARTHE HOLDINGS LLC	Brazil
BQA208.99999.SL.076	GERIBA MCMV I FIP	Brazil
BQA5HR.99999.SL.076	EMPIRICA LOTUS FIC FIM CP	Brazil
BQEMM1.99999.SL.076	SPARTA FLEX FIA	Brazil
BQJBC9.99999.SL.076	RUBI FIC FIM CREDITO PRIVADO LONGO PRAZO	Brazil
BQSKV4.99999.SL.076	ARSA Investimentos Ltda	Brazil
BRWL9K.99999.SL.076	MERCANTIL FIDC	Brazil
BSBRKM.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REF DI LONGO PRAZO V	Brazil
BSF5YX.99999.SL.076	MODAL EAGLE FIC FIM	Brazil
BSIC9T.00006.ME.076	ALFAWORK PARTICIPACOES LTDA.	Brazil
BSLVZV.99999.SL.076	AWM MAX DI FIC DE FIM CREDITO PRIVADO	Brazil
BSS9A4.99999.SL.076	OPPORTUNITY TOP DI FIC FI REFERENCIADO	Brazil
BT4K2E.99999.SL.076	KOBOLD GESTORA DE FUNDOS LTDA	Brazil
BT8G79.99999.SL.076	Banco Bracce S/A	Brazil
BTKS8K.99999.SL.076	JS Gestao de Recursos LTDA	Brazil
BU3LJG.99999.SL.076	OM ASPEN FIM CP IE	Brazil
BU5VRC.99999.SL.076	STK LONG BIASED FIC DE FIA	Brazil
BUISGX.99999.SL.076	ICATU VANGUARDA FIC DE FI INFLACAO RF	Brazil
BUYG84.99999.SL.076	BBM BAHIA MASTER EH FIM	Brazil
BV2RNG.99999.SL.076	SAFRA IBR-X PLUS FI EM ACOES	Brazil
BVARJK.99999.SL.076	Apx Brazil Fundo de Investimento em Part	Brazil
BVMLMU.99999.SL.076	LPG FIA	Brazil
BVR07L.99999.SL.076	APEX INFINITY 8 LONG BIASED FIC FIA	Brazil
BVVIHI.99999.SL.076	VINCI SUL ENERGIA FIC DE FIA	Brazil
BW10TF.99999.SL.076	VEGA MAX FIM	Brazil
BWCSA7.99999.SL.076	Golf Fundo de Investimento Multimercado	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
BWP3PH.99999.SL.076	BRAZCARNES PARTICIPACOES S.A	Brazil
BX2S2S.99999.SL.076	JGP CREDITO FEEDER 1 FIC DE FIDC NP MULTICARTEIRA	Brazil
BX7WBU.99999.SL.076	CLUBE DE INV MILANO	Brazil
BXD1Q8.99999.SL.076	SAFRA EXECUTIVE FIC FI RENDA FIXA	Brazil
BXE8T.99999.SL.076	RB CAPITAL I MASTER FIM CREDITO PRIVADO	Brazil
BXHDQB.00000.SP.076	FIDC MULTISSETORIAL BRL PRIVATE I	Brazil
BXVS8K.99999.SL.076	Cooperativ Sicredi Vale do Jaguari RS	Brazil
BY21RX.99999.SL.076	APPIA TOSCANA FIM	Brazil
BY2RIQ.99999.SL.076	BONOCRED FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL LP	Brazil
BYP2CQ.99999.SL.076	SAFRA RC XIV FIA	Brazil
BYXFXD.99999.SL.076	QT IPCA JUROS REAL FIC FIM CREDITO PRIVADO	Brazil
BZ4IPV.99999.SL.076	SAFRA CARTEIRA CAMBIAL FI CAMBIAL	Brazil
BZ5UJC.99999.SL.076	ZAMBOMONEY A.A.I. LTDA	Brazil
BZ9C1L.00013.ME.076	Unik S.A.	Brazil
BZBTQ4.99999.SL.076	URCA FIRF CREDITO PRIVADO	Brazil
BZFXSC.99999.SL.076	ICATU SEG COMPOSTO 49C FIC DE FIM	Brazil
C1E4ZI.99999.SL.076	MAMPITUBA FIC FIM INV EXT CREDITO PRIVADO	Brazil
C1TLFP.99999.SL.076	Cooperativ Sicredi Sudoeste GO	Brazil
C1V4K3.99999.SL.076	ORAMA BTG PACTUAL LOCAL FIC DE FIM	Brazil
C1WLXE.99999.SL.076	SAFRA PERFORMANCE II FI REFER DI CRED PR	Brazil
C28Q3Q.99999.SL.076	HUAHINE LLC	Brazil
C2JAJQ.99999.SL.076	SAFRA IMA FUNDO DE INVESTIMENTO EM COTAS	Brazil
C2UC4I.00000.LE.076	BM&FBOVESPA S.A. - Bolsa de Valores, Mercadorias e Futuros	Brazil
C2UC4I.00001.ME.076	Banco BM&FBOVESPA de Servicos de Liquidacao e Custodia S.A.	Brazil
C2UC4I.00002.ME.076	BM&FBOVESPA MARGEM GARANTIA REFERENCIADO	Brazil
C36Z0T.99999.SL.076	XP GSSR FIC DE FIM CP	Brazil
C3HSZX.99999.SL.076	Cooperativ Sicredi Celeiro Centro Oeste	Brazil
C3KGSM.00000.LE.076	Opportunity Gestao Int de Recursos Ltda.	Brazil
C3KGSM.00001.ME.076	Opportunity Members Part Ltda.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
C3VTXD.99999.SL.076	BFC AGENTES AUTONOMOS LTDA	Brazil
C42SUN.99999.BR.076	Branch	Brazil
C4X8G5.99999.SL.076	SQUADRA MASTER LONG ONLY FIA	Brazil
C53CFV.99999.SL.076	Platina Investimentos Ltda	Brazil
C53IH8.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS LOTUS MULTI FORNECEDOR	Brazil
C605DL.99999.SL.076	SAGA RECREAR FIM	Brazil
C63U8G.99999.SL.076	AAA ACOES FIC FIA	Brazil
C6AQPU.99999.SL.076	SAFRA INSTITUCIONAL DI FUNDO DE INVESTIMENTO REFERENCIADO	Brazil
C6CCNV.00000.SP.076	RONDON FIM	Brazil
C6ZNPJ.99999.SL.076	BNP PARIBAS FIC FI SANTORINI MULTIMERCADO CREDITO PRIVADO	Brazil
C7UHYN.99999.SL.076	PETRA CAPITAL GESTAO DE INVESTIMENTOS LTDA	Brazil
C7YKYM.99999.SL.076	PENNY LANE LLC	Brazil
C81DN6.99999.SL.076	TOLEDO FUNDO DE INVESTIMENTO EM COTAS	Brazil
C82J77.99999.SL.076	FIP CEDRO	Brazil
C8BZ2V.00000.LE.076	BPN PARTICIPACOES BRASIL LTDA	Brazil
C8BZ2V.00001.ME.076	BPN BRASIL BANCO MULTIPLO SA	Brazil
C8NG68.99999.SL.076	Journey Capital Administracao de Recursos LTDA	Brazil
C97DBS.99999.SL.076	Cooperativ Sicredi Nordeste PA	Brazil
C9AU9L.99999.SL.076	DB MASTER FIDC NP PRECATORIOS FEDERAIS	Brazil
CA6H0U.99999.SL.076	AG INVEST FIP	Brazil
CA9J4Y.99999.SL.076	COOPERATIV Sicredi Rio	Brazil
CB7XKP.99999.SL.076	Octante Securitizadora S.A.	Brazil
CBAIRE.99999.SL.076	FIA MULTIPLY VARIABLE	Brazil
CBLS7N.99999.SL.076	Genial Invest Agente Autonomo de Investimentos EIRELI	Brazil
CBX89F.00000.SP.076	JCR FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
CC50V0.00000.LE.076	BANCO MAXIMA S.A	Brazil
CD2RUD.99999.SL.076	Cooperativ Sicredi Uniao RS	Brazil
CDAPI8.99999.SL.076	VERTRA INSTITUCIONAL MASTER FIA	Brazil
CDBL55.99999.SL.076	STARK FIM CREDITO PRIVADO INV NO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CDHN40.99999.SL.076	SAFRA APOLLO 1 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
CDMHY9.99999.SL.076	APEX EQUITY HEDGE MASTER FIM	Brazil
CDR40X.99999.SL.076	FELICITA CREDITO PRIVADO - FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
CDYQU9.99999.SL.076	ICATU SEG CLASSIC FIC DE FIRF	Brazil
CE699J.00000.LE.076	BANCO BRADESCO SA	Brazil
CE699J.00001.ME.076	BRADESCO SEGUROS S/A	Brazil
CE699J.00005.ME.076	AGORA CORRETORA DE TITULOS E VALORES MOB	Brazil
CE699J.00006.ME.076	BRADESCO SA CORRETORA DE TITULOS E VALOR	Brazil
CE699J.00007.ME.076	BRADESCO VIDA E PREVIDENCIA S.A.	Brazil
CE699J.00010.ME.076	BRADESCO ADMINISTRADORA DE CONSORCIOS LT	Brazil
CE699J.00011.ME.076	BRAM - BRADESCO ASSET MANAGEMENT S.A.	Brazil
CE699J.00012.ME.076	BANCO BRADESCO BBI S.A	Brazil
CE699J.00013.ME.076	BEM DISTRIBUIDORA DE TITULOS E VALORES M	Brazil
CE699J.00017.ME.076	AICARE HOLDINGS LTDA.	Brazil
CE699J.00018.ME.076	AICAS HOLDINGS S.A	Brazil
CE699J.00019.ME.076	ALPHA SERVICOS DE REDE DE AUTOATENDIMENT	Brazil
CE699J.00021.ME.076	ALVORADA CARTOES, CREDITO, FINANCIAMENTO	Brazil
CE699J.00022.ME.076	ALVORADA COMPANHIA SECURITIZADORA DE CR	Brazil
CE699J.00023.ME.076	ANDORRA HOLDINGS S.A	Brazil
CE699J.00024.ME.076	APORE HOLDINGS S.A.	Brazil
CE699J.00025.ME.076	AQUARIUS HOLDINGS LTDA	Brazil
CE699J.00026.ME.076	ARAGUARI HOLDINGS LTDA	Brazil
CE699J.00027.ME.076	ATLANTICA COMPANHIA DE SEGUROS	Brazil
CE699J.00028.ME.076	BAIRA HOLDING LTDA	Brazil
CE699J.00029.ME.076	BANCO ALVORADA S.A .	Brazil
CE699J.00030.ME.076	BANCO BERJ S.A	Brazil
CE699J.00031.ME.076	BANCO BOAVISTA INTERATLANTICO S.A .	Brazil
CE699J.00033.ME.076	BANCO BRADESCO FINANCIAMENTOS S.A.	Brazil
CE699J.00034.ME.076	BANEB CORRETORA DE SEGUROS S.A .	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CE699J.00035.ME.076	BANCO CBSS S.A.	Brazil
CE699J.00036.ME.076	BEC DISTRIBUIDORA DE TITULOS E VALORES	Brazil
CE699J.00037.ME.076	BELAK PARTICIPACOES LTDA	Brazil
CE699J.00039.ME.076	BMC ASSET MANAGEMENT - DTVM LTDA	Brazil
CE699J.00040.ME.076	BMC PREVIDENCIA PRIVADA S.A .	Brazil
CE699J.00041.ME.076	BPAR CORRETAGEM DE SEGUROS LTDA	Brazil
CE699J.00043.ME.076	BRDESCARD ELO PARTICIPACOES S.A.	Brazil
CE699J.00046.ME.076	BRDESCO AUTO RE COMPANHIA DE SEGUROS	Brazil
CE699J.00049.ME.076	BRDESCO LEASING S.A. - ARRENDAMENTO MER	Brazil
CE699J.00055.ME.076	BRDESCO SEGPREV INVESTIMENTOS LTDA.	Brazil
CE699J.00058.ME.076	BRDESCOR CORRETORA DE SEGUROS LTDA.	Brazil
CE699J.00059.ME.076	BRDESPLAN PARTICIPACOES LTDA	Brazil
CE699J.00067.ME.076	BRESCIA EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00069.ME.076	BSP EMPREENDIMENTOS IMOBILIARIOS S.A	Brazil
CE699J.00070.ME.076	BSP PARK ESTACIONAMENTO E PARTICIPACOES	Brazil
CE699J.00071.ME.076	BVP PROMOTORA DE VENDAS LTDA	Brazil
CE699J.00072.ME.076	CABOQUENAS EMPREENDIMENTOS E PARTICIPACO	Brazil
CE699J.00073.ME.076	CAETE HOLDINGS LTDA.	Brazil
CE699J.00074.ME.076	CARSON HOLDINGS LTDA	Brazil
CE699J.00075.ME.076	CELTA HOLDING S/A	Brazil
CE699J.00076.ME.076	COLUMBUS HOLDINGS S.A	Brazil
CE699J.00077.ME.076	COMPANHIA SECURITIZADORA DE CREDITO FINA	Brazil
CE699J.00080.ME.076	DAMANIVA EMPREENDIMENTO IMOBILIARIOS SPE	Brazil
CE699J.00081.ME.076	DANUBIO EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00082.ME.076	DUEVILLE HOLDINGS S.A.	Brazil
CE699J.00083.ME.076	ELBA HOLDING LTDA	Brazil
CE699J.00084.ME.076	ELO HOLDING FINANCEIRA S.A.	Brazil
CE699J.00086.ME.076	ELVAS HOLDINGS LTDA.	Brazil
CE699J.00087.ME.076	EMBAUBA HOLDINGS LTDA.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CE699J.00088.ME.076	EVEREST EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00090.ME.076	FARLY PARTICIPACOES LTDA	Brazil
CE699J.00091.ME.076	FERRARA PARTICIPACOES S.A.	Brazil
CE699J.00092.ME.076	GANANT CORRETORA DE SEGUROS LTDA.	Brazil
CE699J.00093.ME.076	IBI CORRETORA DE SEGUROS LTDA.	Brazil
CE699J.00094.ME.076	IBI PROMOTORA DE VENDAS LTDA.	Brazil
CE699J.00095.ME.076	IPE HOLDINGS LTDA.	Brazil
CE699J.00097.ME.076	ITAJUBA HOLDING LTDA	Brazil
CE699J.00098.ME.076	ITAUNA HOLDINGS LTDA.	Brazil
CE699J.00099.ME.076	JAPIRA HOLDINGS S.A	Brazil
CE699J.00100.ME.076	KARTRA PARTICIPACOES LTDA	Brazil
CE699J.00101.ME.076	LECCE HOLDINGS S.A.	Brazil
CE699J.00102.ME.076	LYON HOLDINGS LTDA.	Brazil
CE699J.00103.ME.076	LYRA HOLDINGS LTDA	Brazil
CE699J.00104.ME.076	MANACAS HOLDINGS LTDA.	Brazil
CE699J.00105.ME.076	MANIBU HOLDINGS LTDA.	Brazil
CE699J.00106.ME.076	MARSELHA HOLDINGS LTDA.	Brazil
CE699J.00107.ME.076	MEDISERVICE ADMINISTRADORA DE PLANOS DE	Brazil
CE699J.00108.ME.076	MIRAMAR HOLDINGS S.A	Brazil
CE699J.00109.ME.076	JAHU TECNOLOGIA EM SEGUROS LTDA - ME	Brazil
CE699J.00110.ME.076	MISSISSIPI EMPREENDIMENTOS E PARTICIPACO	Brazil
CE699J.00111.ME.076	NEON HOLDINGS LTDA	Brazil
CE699J.00112.ME.076	NIAGARA PARTICIPACOES E EMPREENDIMENTOS	Brazil
CE699J.00113.ME.076	NOVA PAIOL PARTICIPACOES LTDA.	Brazil
CE699J.00114.ME.076	PAINEIRA EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00115.ME.076	PROMOSEC COMPANHIA SECURITIZADORA DE CR	Brazil
CE699J.00116.ME.076	QUIXABA EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00117.ME.076	QUIXABA INVESTIMENTOS S.A.	Brazil
CE699J.00118.ME.076	RENO EMPREENDIMENTOS E PARTICIPACOES LT	Brazil
CE699J.00121.ME.076	RUBI HOLDINGS LTDA.	Brazil
CE699J.00122.ME.076	SCOPUS INDUSTRIAL S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CE699J.00124.ME.076	STVD HOLDINGS S.A	Brazil
CE699J.00125.ME.076	TAIBA HOLDINGS LTDA.	Brazil
CE699J.00126.ME.076	TAMISA EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00127.ME.076	TANDIL HOLDINGS LTDA.	Brazil
CE699J.00128.ME.076	TAPAJOS HOLDINGS LTDA.	Brazil
CE699J.00131.ME.076	TIBRE DISTRIBUIDORA DE TITULOS E VALORE	Brazil
CE699J.00132.ME.076	TIBRE HOLDINGS LTDA	Brazil
CE699J.00133.ME.076	TRENTON HOLDINGS LTDA	Brazil
CE699J.00134.ME.076	UNIAO PARTICIPACOES LTDA	Brazil
CE699J.00135.ME.076	VARESE HOLDINGS LTDA.	Brazil
CE699J.00136.ME.076	VENEZA EMPREENDIMENTOS E PARTICIPACOES	Brazil
CE699J.00137.ME.076	VIAREGGIO HOLDINGS LTDA	Brazil
CE699J.00141.ME.076	BRADSEG PARTICIPACOES LTDA	Brazil
CE699J.00142.ME.076	BANCO BRADESCO CARTOES SA	Brazil
CE699J.00143.ME.076	BANCO BRADESCARD SA	Brazil
CEF95D.99999.SL.076	SIFRA I FIM	Brazil
CEJZYP.99999.SL.076	F2 FUNDO DE INVESTIMENTO DE ACOES INVESTIMENTO NO EXTERIOR	Brazil
CEQ4EV.00053.ME.076	CREDIT AGRICOLE BRASIL S.A. DTVM	Brazil
CEQ4EV.00059.ME.076	BANCO CREDIT AGRICOLE BRASIL S.A.	Brazil
CEQ4EV.00184.ME.076	SGAM Brazil	Brazil
CEUBB3.99999.SL.076	HORUS INSTITUCIONAL 11 FIM	Brazil
CF3IFE.99999.SL.076	Cooperativ Sicredi Capal PR/SP	Brazil
CF8JJ3.00000.SP.076	CIDADE - FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
CFBJ0R.99999.SL.076	FPRV SQA SANHACO FIA PREVIDENCIARIO	Brazil
CG4APJ.99999.SL.076	CAPITANIA PREMIUM FI EM COTAS DE FI RENDA FIXA CREDITO PRIVADO	Brazil
CG6QK1.99999.SL.076	ICATU SEG ACUMULACAO MASTER FIRF CREDITO PRIVADO	Brazil
CGAZ90.99999.SL.076	ROMA 47 LONG ONLY FIC FIA	Brazil
CGMZWZ.99999.SL.076	GSNB Investimentos SA	Brazil
CGPUHC.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS BPG MULTISSETORIAL	Brazil
CH3W06.99999.SL.076	GUEPARDO MASTER 2 FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CHBGDX.99999.SL.076	SOLUCAO INVESTIMENTOS AGENTES AUTONOMOS DE INVESTIMENTO LTDA	Brazil
CI5TR3.99999.SL.076	FAMA PRIVATE EQUITY I LLC	Brazil
CICZ4X.99999.SL.076	ITAUNA FUNDO DE INVESTIMENTO EM COTAS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
CIDDNC.99999.SL.076	JPM HIGH YIELD POD FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO C	Brazil
CIF32Y.99999.SL.076	PERFIN QI FIC FIM	Brazil
CILLKI.99999.SL.076	CALACRETA FUNDO DE INVESTIMENTO EM COTAS	Brazil
CIUX3P.99999.SL.076	ATICO FIRF II IMA B	Brazil
CJ1DLL.99999.SL.076	EAGLE RENOIR FIA	Brazil
CJQ4BY.99999.SL.076	BNP Paribas Inflacao FIC FI RF	Brazil
CJXUSB.99999.SL.076	DUCA FIC DE FIA	Brazil
CJZNMQ.99999.SL.076	FUNDO DE INVESTIMENTO DE RENDA FIXA CREDITO PRIVADO JPM HDI BRASIL	Brazil
CK3HC1.99999.SL.076	VALECREC FIDC	Brazil
CK7CWZ.99999.SL.076	TARPON GESTORA DE RECURSOS S.A.	Brazil
CKDQ4C.99999.SL.076	ICATU VANGUARDA RENDA IGPM SOBERANO FIC DE FIRF	Brazil
CKKPIF.00000.SP.076	APOLLO FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
CLDXLU.99999.SL.076	CAPITANIA TOP CREDITO PRIVADO FIC FIRF	Brazil
CLH6DC.99999.SL.076	JPM YIELD FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA FIXA CLASSE A	Brazil
CLL5B7.99999.SL.076	FKB FIC DE FIM	Brazil
CLPCUU.99999.SL.076	RIO EQUITY HEDGE FIM	Brazil
CMD7V0.99999.SL.076	STRUCTURE 39 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
CMKZN2.99999.SL.076	PERCIVEL MULT FIQFI FATOR	Brazil
CMXY4F.99999.SL.076	ATIVA WM FIC FIA	Brazil
CND5TG.99999.SL.076	DLM RIVIERA FIC FIM	Brazil
CP19L0.99999.SL.076	BNP Paribas Spin FI RF LP	Brazil
CP4Y45.99999.SL.076	NEW STEP FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
CP7MLY.99999.SL.076	XP INVESTOR FIRF CREDITO PRIVADO LONGO PRAZO	Brazil
CPUH4N.99999.SL.076	REGINA FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CQ728Z.99999.SL.076	JGP EXPLORER MASTER FIA	Brazil
CQCWGB.99999.SL.076	VIDEIRAS FIC FIM CReDITO PRIVADO	Brazil
CQHDEL.99999.SL.076	LEME IMA-B FI RF PREV	Brazil
CQKLOJ.99999.SL.076	POLO REAL ESTATE FIP	Brazil
CR492N.99999.SL.076	Arbitral Gestao de Recursos Limitada	Brazil
CR6L1W.00000.SP.076	BRL LAJES CORPORATIVAS FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
CR6XNA.99999.SL.076	JEVER FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
CRPSGP.99999.SL.076	Easynvest Titulo Corretora de Valores SA	Brazil
CRTPW2.99999.SL.076	XP MULTIINVESTOR FIA	Brazil
CRTPXJ.99999.SL.076	AC1 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
CS4HTT.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES AVIGNON	Brazil
CSDX8M.99999.SL.076	BN PARIBAS PRIVILEGE PLUS FIC FI RF CP	Brazil
CSR7BY.99999.SL.076	XP MULTIESTRATEGIA FIM	Brazil
CSTC3M.99999.SL.076	MAXIPLAN FIA DIVIDENDOS	Brazil
CTD1IF.99999.SL.076	FI Fator Max Corporativo RF	Brazil
CTN5HS.99999.SL.076	QUEST EQUITY HEDGE RJ FIC FIM	Brazil
CUQ13S.99999.SL.076	ALPHARD FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
CUTCET.99999.SL.076	DBVA SAT Holding Admin e Participacoes	Brazil
CVX6MG.99999.SL.076	BNY MELLON ARX FI REF DI LP IV	Brazil
CWI17T.99999.SL.076	PICCHIONI FORTIOR FIA	Brazil
CWIAS3.99999.SL.076	GUEPARDO ESCALONADO INSTITUCIONAL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
CWJ4PQ.99999.SL.076	AUCTUS FUND FIM	Brazil
CXK5QB.99999.SL.076	CLUBE DE INV PRISMA	Brazil
CXLI5G.99999.SL.076	Banco Industrial do Brasil S/A	Brazil
CXT2XF.99999.SL.076	M SQUARE ACOES INST FIC DE FIA	Brazil
CXW39B.99999.SL.076	CAPITANIA MULTI CREDITO PRIVADO FIC DE FIM	Brazil
CY45RN.99999.SL.076	STRUCTURE 37 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
CY56XT.99999.SL.076	FAMA Investimentos Ltda.	Brazil
CY5QKC.99999.SL.076	CLARITAS EL PASO FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
CYWXX7.99999.SL.076	Ventor Acoes Investimentos Ltda.	Brazil
CYYR5E.99999.SL.076	GAMA INVESTMENTS LLC	Brazil
CZ9UR7.99999.SL.076	ORBE BALANCE EQUITY HEDGE FIA	Brazil
CZL8BQ.99999.SL.076	DARWIN FUND FIC DE FIM	Brazil
CZRZKD.99999.SL.076	FIQFI Fator Prevunisul Mult	Brazil
CZT2HC.00000.SP.076	POLAR II FIP	Brazil
D01AI6.99999.SL.076	ATICO HEDGE FIM	Brazil
D029J0.99999.SL.076	Guitta Corretora de Cambio Ltda	Brazil
D067PN.99999.SL.076	XP INVESTOR SMALL CAPS FIA	Brazil
D09157.99999.SL.076	SOLO FIM CREDITO PRIVADO INV. EXT.	Brazil
D0KYTF.99999.SL.076	CITIPREVI INSTITUCIONAL FUNDO DE INVESTIMENTO RENDA FIXA - CREDITO PRIVADO	Brazil
D0TK5V.99999.SL.076	BNP Paribas Parthenon FIM	Brazil
D0W3KY.99999.SL.076	EXCLUSIVE TF FIM CP	Brazil
D11Y66.99999.SL.076	CELOS CLARITAS VALOR FIA	Brazil
D29BF0.00000.LE.076	ALEUTAS S.A.	Brazil
D29BF0.00001.ME.076	BBM I GESTAO DE RECURSOS LTDA	Brazil
D29BF0.00002.ME.076	BBM II GESTAO DE RECURSOS LTDA	Brazil
D29BF0.00003.ME.076	RAVENALA S.A.	Brazil
D3T11K.00019.ME.076	BANCO RABOBANK INTERNATIONAL BRASIL S.A.	Brazil
D42PGI.99999.SL.076	LATOUR AGENTES AUTONOMOS DE INVESTIMENTOS LTDA	Brazil
D4333D.99999.SL.076	AMP FIA	Brazil
D45RLG.99999.SL.076	MAXIMUM II	Brazil
D4Q715.99999.SL.076	BANCO YAMAHA MOTOR DO BRASIL SA	Brazil
D506DZ.00011.ME.076	Google Consultoria de Credito Ltda.	Brazil
D57AST.99999.SL.076	GP FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS FCVS 2	Brazil
D57H9Y.99999.SL.076	VERTRA INSTITUCIONAL FIC FIA	Brazil
D582M0.99999.SL.076	ICATU VANGUARDA INFLACAO CURTA FUNDO DE INVESTIMENTO RF	Brazil
D59VMG.99999.SL.076	NAUTILUS VOL FIM	Brazil
D5JN0H.99999.SL.076	FIRST MT CREDITO PRIVADO FIC FIM	Brazil
D5K4VE.99999.SL.076	SPX EQUITIES GESTAO DE RECURSOS LTDA	Brazil
D5M9EZ.99999.SL.076	FIC FIM ARPOADOR IE CP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
D5U7SP.99999.SL.076	ORIGINAL BTG PACTUAL HEDGE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
D5Z4C9.99999.SL.076	MULTINVEST FIA	Brazil
D689WE.99999.SL.076	ICATU SEG PRIVILEGE FIC DE FIM	Brazil
D6DK19.99999.SL.076	BRASPREV FIM PREVIDENCIARIO	Brazil
D6WMJR.00000.SP.076	Banco Santander Brazil S.A.	Brazil
D75GI6.99999.SL.076	MULTI RECEBIVEIS II FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS	Brazil
D7P53V.99999.SL.076	MANAGER SPX FALCON FIC FIA	Brazil
D82DPL.99999.SL.076	MSQ BRV LLC	Brazil
D83WMR.99999.SL.076	Cooperativ Sicredi Integracao	Brazil
D8B97A.99999.SL.076	BRE/Alpha -FIP	Brazil
D9I1IN.00071.ME.076	Intesa Sanpaolo Brasil S.A. - Banco Multiplo	Brazil
D9JPPT.99999.SL.076	H.Commcors DTVM Ltda	Brazil
D9S0UL.99999.SL.076	PNRP FIC FIM	Brazil
DALA46.99999.SL.076	EOS Investimentos Ltda.	Brazil
DAXECV.99999.SL.076	OCEANA O25 FUNDO DE INVESTIMENTO EM COTA	Brazil
DBTY0S.00000.SP.076	TARANTO FII	Brazil
DC7WN3.99999.SL.076	POLO CREDITO PRIVADO FIC DE FI	Brazil
DC86EN.99999.SL.076	BNP Paribas Seiva II FI RF	Brazil
DCBQ2Z.99999.SL.076	KAIZEN FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVA	Brazil
DCXY8Y.99999.SL.076	HORUS LINEAR FIC FIRF	Brazil
DD06RI.99999.SL.076	NEUBERGER BERMAN US MULTI CAP FUNDO DE INVESTIMENTO MULTIMERCADO - INVESTIMENTO NO EXTERIOR	Brazil
DD901A.99999.SL.076	IPORANGA INVESTIMENTOS LTDA	Brazil
DDCTLU.99999.SL.076	QUORUM IPANEMA FIM CREDITO PRIVADO	Brazil
DDE3DD.99999.SL.076	DLM FUNDO DE INVESTIMENTO MULTIMERCADO PLUS	Brazil
DDIEB2.99999.SL.076	JPM Master Multistrategy Previdencia Fundo de Investimento Especialmente Constituido	Brazil
DDRBH0.99999.SL.076	KIKO FUICO FIC DE FIM CREDITO PRIVADO	Brazil
DDUJ3M.99999.SL.076	ADVIS MACRO FIC DE FIM	Brazil
DDZYF5.99999.SL.076	CAPITANIA PREMIUM MASTER FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
DEG28U.99999.SL.076	ZE PEREIRA FIM IE	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
DEVQIJ.99999.SL.076	CLARITAS ACOES FIA	Brazil
DFB6QE.99999.SL.076	FOCO SEABISCUIT FIC DE FIM	Brazil
DG2F50.99999.SL.076	FAMA FUTUREVALUE MASTER FIA	Brazil
DG5T3H.99999.SL.076	Ourinvest Fundo de Investimento em Direitos Creditorios Veiculos II	Brazil
DGQ8L2.99999.SL.076	APPIA SARDENHA INSTITUCIONAL FIM CReDITO PRIVADO	Brazil
DGZQ7J.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS PIRAJA 1	Brazil
DH10TW.99999.SL.076	Fundo de Investimento Imobiliario FII Vila Olimpia Corporate	Brazil
DHEZRW.99999.SL.076	Banco Gerador S.A.	Brazil
DHTJXY.00000.SP.076	FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO PEGASO	Brazil
DHUXNM.99999.SL.076	JPM FEEDER MAX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
DHYN11.00000.SP.076	FIM CR PR VERSAILLES	Brazil
DI5KU3.00000.LE.076	ITAU UNIBANCO HOLDING S.A.	Brazil
DI5KU3.00072.ME.076	BANCO INVESTCRED UNIBANCO S.A.	Brazil
DI5KU3.00073.ME.076	BANCO ITAU BBA S.A.	Brazil
DI5KU3.00074.ME.076	BANCO ITAU BMG CONSIGNADO S.A.	Brazil
DI5KU3.00075.ME.076	BANCO ITAU VEICULOS S.A.	Brazil
DI5KU3.00076.ME.076	BANCO ITAUBANK S.A.	Brazil
DI5KU3.00077.ME.076	BANCO ITAUCARD S.A.	Brazil
DI5KU3.00078.ME.076	BANCO ITAULEASING S.A.	Brazil
DI5KU3.00079.ME.076	BFB RENT ADMINISTRACAO E LOCACAO LTDA.	Brazil
DI5KU3.00080.ME.076	CIA. ITAU DE CAPITALIZACAO	Brazil
DI5KU3.00082.ME.076	DIBENS LEASING S.A. - ARRENDAMENTO MERCA	Brazil
DI5KU3.00083.ME.076	FINANCEIRA ITAU CBD S.A. CREDITO, FINANÇ	Brazil
DI5KU3.00086.ME.076	HIPERCARD BANCO MULTIPLO S.A.	Brazil
DI5KU3.00088.ME.076	IGA PARTICIPACOES S.A.	Brazil
DI5KU3.00089.ME.076	INTRAG DISTRIBUIDORA DE TITULOS E VALORE	Brazil
DI5KU3.00090.ME.076	INTRAG-PART ADMINISTRACAO E PARTICIPACOE	Brazil
DI5KU3.00091.ME.076	INVESTIMENTOS BEMGE S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
DI5KU3.00092.ME.076	ITAU ADMINISTRACAO PREVIDENCIARIA LTDA.	Brazil
DI5KU3.00093.ME.076	ITAU ADMINISTRADORA DE CONSORCIOS LTDA.	Brazil
DI5KU3.00094.ME.076	ITAU BBA PARTICIPACOES S.A.	Brazil
DI5KU3.00095.ME.076	ITAU BBA TRADING S.A.	Brazil
DI5KU3.00096.ME.076	ITAU COMPANHIA SECURITIZADORA DE CREDITO	Brazil
DI5KU3.00097.ME.076	ITAU CORRETORA DE VALORES S.A.	Brazil
DI5KU3.00098.ME.076	ITAU DISTRIBUIDORA DE TITULOS E VALORES	Brazil
DI5KU3.00099.ME.076	ITAU FUNDO MULTIPATROCINADO	Brazil
DI5KU3.00100.ME.076	ITAU RENT ADMINISTRACAO E PARTICIPACOES	Brazil
DI5KU3.00101.ME.076	ITAU SEGUROS S.A.	Brazil
DI5KU3.00103.ME.076	ITAU UNIBANCO S.A.	Brazil
DI5KU3.00104.ME.076	ITAU UNIBANCO VEICULOS ADMINISTRADORA DE	Brazil
DI5KU3.00105.ME.076	ITAU VIDA E PREVIDENCIA S.A.	Brazil
DI5KU3.00108.ME.076	ITAUSEG PARTICIPACOES S.A.	Brazil
DI5KU3.00109.ME.076	ITAUSEG SAUDE S.A.	Brazil
DI5KU3.00110.ME.076	ITB HOLDING BRASIL PARTICIPACOES LTDA.	Brazil
DI5KU3.00111.ME.076	KINEA INVESTIMENTOS LTDA.	Brazil
DI5KU3.00112.ME.076	KINEA PRIVATE EQUITY INVESTIMENTOS S.A.	Brazil
DI5KU3.00113.ME.076	LCPAR HOLDING LTDA.	Brazil
DI5KU3.00115.ME.076	LUIZACRED S.A. SOCIEDADE DE CREDITO, FIN	Brazil
DI5KU3.00116.ME.076	MARCEP CORRETAGEM DE SEGUROS S.A.	Brazil
DI5KU3.00117.ME.076	MEGABONUS NEGOCIOS DE VAREJO LTDA.	Brazil
DI5KU3.00119.ME.076	MICROINVEST S.A. SOCIEDADE DE CREDITO A	Brazil
DI5KU3.00120.ME.076	MULTIPLA - MULTIENTREPRISE DE PREVIDENCIA	Brazil
DI5KU3.00121.ME.076	PORTONOVO COMPANHIA SECURITIZADORA DE CR	Brazil
DI5KU3.00122.ME.076	PROVAR NEGOCIOS DE VAREJO LTDA.	Brazil
DI5KU3.00123.ME.076	REDECARD S.A.	Brazil
DI5KU3.00126.ME.076	UNIBANCO EMPREENDIMENTOS LTDA.	Brazil
DI5KU3.00127.ME.076	UNIBANCO NEGOCIOS IMOBILIARIOS LTDA.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
DI5KU3.00129.ME.076	ITAUVEST DISTRIBUIDORA DE TITULOS E VAL.	Brazil
DI5KU3.00131.ME.076	ITAU BMG SEGURADORA S.A.	Brazil
DI5KU3.00134.ME.076	ITAU BMG PARTICIPACAO LTDA.	Brazil
DI87LC.99999.SL.076	BNP Paribas Meraki FIC FIM CP	Brazil
DICUL2.99999.SL.076	GUAPURUVU FIC FIM CREDITO PRIVADO	Brazil
DIHFBI.99999.SL.076	PARAGUACU I FIRF PREVIDENCIARIO CREDITO PRIVADO	Brazil
DIPNUE.99999.SL.076	SAFRA NEOGALILEO FIM	Brazil
DIRW5I.99999.SL.076	VINCI CAPITAL PARTNERS II D FIP	Brazil
DJ3ED6.99999.SL.076	GG FUNDO DE INVESTIMENTO EM COTAS DE FIM	Brazil
DJBMHN.99999.SL.076	EOS JGL FIM IE CREDITO PRIVADO	Brazil
DJGBQB.99999.SL.076	SPARTA CICLICO FIM	Brazil
DJPX4C.99999.SL.076	FAMA SMALL & MID CAPS MASTER FIA	Brazil
DJTY2T.00000.LE.076	Empirica Investimentos Gestao de Recursos Ltda.	Brazil
DJUTCF.99999.SL.076	PREVI ERICSSON SOCIEDADE DE PREVIDENCIA PRIVADA - INTERNACIO	Brazil
DJV18U.99999.SL.076	CLUBE DE INVESTIMENTO INFINITE	Brazil
DK0XK3.99999.SL.076	EQUITAS SELECTION 60 FIC FIA	Brazil
DK77A3.99999.SL.076	FuturalInvest Gestao de Recursos Ltda	Brazil
DKADH0.99999.SL.076	FPRF1 BEM-TE-VI FIM PREVIDENCIARIO CREDITO PRIVADO	Brazil
DKE99Z.99999.SL.076	MANAGER APEX INFINITY 8 LONG BIASED FIC	Brazil
DKF3GL.99999.SL.076	SAFRA TOP MAX FUNDO DE INVESTIMENTO	Brazil
DKJN5M.99999.SL.076	LIBRA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
DKLHBS.99999.SL.076	PERSONALE DRIVE FIM	Brazil
DKU1MW.99999.SL.076	Zurich BNPP Master Previdenciario FIA	Brazil
DLCGKH.99999.SL.076	SANTOS CREDIT PLUS FIRF CREDITO PRIVADO	Brazil
DLY1EI.99999.SL.076	VISION AGRO FIP	Brazil
DM1CZZ.99999.SL.076	ICATU SEG APEX PREVIDENCIA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
DMIYAS.99999.SL.076	APEX INFINITY LONG BIASED A FIC FIA	Brazil
DMML84.99999.SL.076	SANTOS AGRO BRASILIS LQ FIRF CREDITO PRIVADO	Brazil
DMV81H.99999.SL.076	Cooperativ Sicredi Pioneira RS	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
DMWH8B.99999.SL.076	SAFRA EXECUTIVE MASTER 2 FI RENDA FIXA	Brazil
DNLX84.99999.SL.076	MAM FIC FIM	Brazil
DNV9C1.99999.SL.076	FATOR SIGMA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
DNY9J1.99999.SL.076	TF FIX FIC FIM CREDITO PRIVADO	Brazil
DPF0PJ.99999.SL.076	ICATU VANGUARDA DELTA CAPOF FI PREVIDENC	Brazil
DPMM83.99999.SL.076	FIRF CREDITO PRIVADO HBRP CMA III	Brazil
DQ9PHS.99999.SL.076	Kondor Adm e Gestora de Rec Finan LTDA	Brazil
DQDAGA.99999.SL.076	RIO ABSOLUTO FIM	Brazil
DQHEKG.99999.SL.076	FIC DE FIM ESTRUTURADOS ACORES	Brazil
DQT37N.99999.SL.076	BERGSON FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
DR02WK.99999.SL.076	KLEBER ROBLES	Brazil
DR3VKV.99999.SL.076	GLOBAL TREND INVEST LLC	Brazil
DR5NKE.99999.SL.076	PERSONALE HDN FIM CREDITO PRIVADO	Brazil
DR8I55.99999.SL.076	CAPITANIA RADAR MASTER CREDITO PRIVADO FIRF	Brazil
DRK3F6.99999.SL.076	FIDC OMNI VEICULOS X	Brazil
DRKHH0.99999.SL.076	ORAMA SPX NIMITZ FIC FIM	Brazil
DRVZBN.99999.SL.076	BNP PARIBAS MOMENTUM INSTITUCIONAL EUROPA FIM CP	Brazil
DSMI15.99999.SL.076	OP I FIP	Brazil
DSP8N8.99999.SL.076	JPM ACCESS BALANCED FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO - INVESTIMENTO NO EXTERIOR	Brazil
DSTBCS.99999.SL.076	IRIS CARPA II FIC FIM	Brazil
DT59K9.99999.SL.076	MODAL TACTICAL FIC FIM	Brazil
DTDHLT.99999.SL.076	LLA Distribuidora de T.V.M. Limitada	Brazil
DTS1GL.99999.SL.076	SAFRA SMALL CAP PB FUNDO DE INVESTIMENTO	Brazil
DU2LD6.99999.SL.076	MUTA FIM INVESTIMENTO NO EXTERIOR CREDIT	Brazil
DU71UF.99999.SL.076	Cooperativ Sicredi Pampa Gaucho	Brazil
DUJ4U7.99999.SL.076	LAKSHMI FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
DUQ8JT.99999.SL.076	SAFRA CONSUMO AMERICANO FIC FIA BDR NIVE	Brazil
DUZDIV.99999.SL.076	APEX INFINITY LONG BIASED DISTRIBUIcaO BB FIC FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
DV7ZKD.99999.SL.076	EAF II FIC FIA	Brazil
DVCEJ2.99999.SL.076	DLM SANTA CATARINA FIC FIM	Brazil
DVICSX.99999.SL.076	BANESES CREDITO PRIVADO FIRF	Brazil
DVJHPP.99999.SL.076	ICATU SEG RIP FIC FIM	Brazil
DVNJS9.99999.SL.076	PENTAGONO SA DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS	Brazil
DWDEHL.99999.SL.076	TERTIUS MODERADO SaO FRANCISCO CD FIM	Brazil
DWZPIE.99999.SL.076	CLUBE DE INV YFRANZ	Brazil
DX1B9V.99999.SL.076	K2 FIC DE FIM	Brazil
DX78K9.99999.SL.076	BNP Paribas Nautilus FIC FIM CP	Brazil
DX8S2H.99999.SL.076	AZ LEGAN ADMINISTRACAO DE RECURSOS LIMITADA	Brazil
DXDC6T.99999.SL.076	BNP Paribas Action Institucional FIA	Brazil
DYGWJ4.99999.SL.076	SCHATER FIXED INCOME FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
DZ36G4.99999.SL.076	SAGA TATICO FIC DE FIM	Brazil
DZ4I4V.99999.SL.076	GERA EDUCACAO FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
DZF9QH.99999.SL.076	SPARTA TOP RF FIC FI CRED PRIV LP	Brazil
EOG44C.99999.SL.076	FUNDAMENTA FIX FIRF LONGO PRAZO	Brazil
EOJZSI.99999.SL.076	TRIVELLA M3 FIM	Brazil
EOKM4J.99999.SL.076	L2 Fundo de Investimento em Participacoes	Brazil
EOKVCK.99999.SL.076	MVP TECH FUND - FMIEE DE BASE TECNOLoGICA	Brazil
EOMYWA.99999.SL.076	CONTINENTAL SAO FRANCISCO CD FIM	Brazil
E1DZHP.00000.SP.076	CREDIT AGRICOLE BRASIL S.A. DTVM	Brazil
E1GWV7.99999.SL.076	MVP Capital Gestao de Recursos Ltda	Brazil
E1KJG8.99999.SL.076	FPRV2 ANDORINHA FIM	Brazil
E1QAZN.00134.ME.076	Banco Barclays SA	Brazil
E1QAZN.00158.ME.076	Barclays Corretora de Titulos e Valores	Brazil
E2P347.99999.SL.076	ICE IMPACT INVESTING FIC FIM	Brazil
E31TAW.99999.SL.076	Cooperativ Sicredi Uniao MS	Brazil
E32TGG.99999.SL.076	SEYCHELLES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
E3JYHI.99999.SL.076	LAGOON FSMN FIC FIM CReDITO PRIVADO INVEST NO EXTERIOR	Brazil
E3Y90S.00000.SP.076	REAG 4	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
E4X4BX.99999.SL.076	CPM FI MULTIM CREDITO PRIVADO	Brazil
E55XUY.99999.SL.076	GALILEO TM LLC	Brazil
E597SS.99999.SL.076	FIC FI SINAF CORPORATIVO MULTIMERCADO CREDITO PRIVADO	Brazil
E5UCV1.00000.SP.076	BANESTES S.A.	Brazil
E5XI90.99999.SL.076	SAFRA PORTFOLIO INTERNACIONAL FIC FIM IE	Brazil
E626QL.99999.SL.076	OPPORTUNITY MARKET MASTER FIM	Brazil
E6FN5V.99999.SL.076	GAP HEDGE FIM	Brazil
E6II8Q.99999.SL.076	GAP NEXCARE FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
E6IUB2.99999.SL.076	CLUBE DE INV MINNESOTA NUMBER ONE	Brazil
E6RKBG.99999.SL.076	SQUADRA INSTITUCIONAL FIA	Brazil
E72MRV.99999.SL.076	BBM PRIVATE KONDOR LX FIC FIM	Brazil
E73R76.99999.SL.076	ARX STR II FUNDO DE INVESTIMENTO EM COTA	Brazil
E7EY22.99999.SL.076	RB CAPITAL DTVM LTDA	Brazil
E7L4KT.99999.SL.076	PORTO SEGURO VIDA E PREVIDENCIA S.A.	Brazil
E7QXEH.99999.SL.076	Reserva Fundo de Investimento em Cotas d	Brazil
E7WV8I.99999.SL.076	BARCLAYS EQUITIES DERIVATIVES FIM CREDITO PRIVADO	Brazil
E7ZCW6.99999.SL.076	GS ALLOCATION DINAMICO FIM	Brazil
E8G5SJ.99999.SL.076	BNP Paribas Jupiter FIC FI RF CP	Brazil
E8M360.99999.SL.076	SAFRA INDICIAL PB FIC FIA	Brazil
E9B3P6.99999.SL.076	APEX AcoES FIC DE FIA INSTITUCIONAL I	Brazil
E9E89Y.99999.SL.076	A7 Consultoria Ltda	Brazil
E9Q351.99999.SL.076	Cooperativ Sicredi Nordeste RS	Brazil
E9XHAT.99999.SL.076	MIKEONE FUNDO DE INVEST IMOBILIARIO	Brazil
E9YK6L.99999.SL.076	SANTANDER FIC FI LXS MULTIMERCADO CREDITO PRIVADO	Brazil
EA1UX2.99999.SL.076	JGP HEDGE FIC DE FIM	Brazil
EAHQKQ.00000.BR.076	Branch	Brazil
EANXFE.99999.SL.076	Credencial Fundo de Investimento em Direitos Creditorios	Brazil
EAYMYQ.99999.SL.076	FI Uniprime Norte do Parana RF	Brazil
EBLNM5.99999.SL.076	ICATU SEG UNICO C FIC DE FIM	Brazil
EBYDHA.99999.SL.076	APEX ACOES FIC DE FIA INSTITUCIONAL II	Brazil
EC5BCQ.99999.SL.076	JPM MENTA II FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
ECIA4S.99999.SL.076	CLARITAS WM ALOCAcAO FIM CRED PRIV	Brazil
ED9XRZ.99999.SL.076	POLO REAL ESTATE II FIP	Brazil
EDJEXR.99999.SL.076	LIPE FIM INVESTIMENTO NO EXTERIOR CREDIT	Brazil
EE1J33.99999.SL.076	TUNIX FIC DE FIM	Brazil
EE1K33.99999.SL.076	BRASIL PLURAL LONG BIASED FIA	Brazil
EE232I.99999.SL.076	UNITY FIC FIM	Brazil
EE4TTW.99999.SL.076	OCEANA LONG BIASED MASTER FIA	Brazil
EEFON8.99999.SL.076	V3 FIDC MULTICARTEIRA NP	Brazil
EEMI2D.00000.SP.076	FII VICMALLS & SHOPPING	Brazil
EENI2W.99999.SL.076	SAFRA EXTRA 90 CORPORATE FIC	Brazil
EET7U8.99999.SL.076	SAFRA PRIVATE I - FUNDO DE INVESTIMENTO	Brazil
EF16S8.99999.SL.076	MONTREAL INSTITUCIONAL FIRF	Brazil
EF9A10.99999.SL.076	CLUBE DE INVESTIMENTO JVC	Brazil
EF9PEX.99999.SL.076	PROTEA FIC DE FIM	Brazil
EFCBRN.99999.SL.076	Fator Fiqfi Fapa Ativo Mult	Brazil
EFJBNL.99999.SL.076	META PLUS FIM	Brazil
EFRN9L.99999.SL.076	ST. MARY FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
EFSTMT.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO PARIS	Brazil
EGE6ZK.99999.SL.076	FATOR BRAZIL INVESTMENT FUND SPC MULTISTRATEGY SEGREGATED PORTFOLIO	Brazil
EGTF4D.99999.SL.076	CIA COMERCIAL INDUSTRIAL E ADMINISTRADORA PRADA	Brazil
EGU1IP.99999.SL.076	KGR TOTAL FUNDO DE INVESTIMENTO EM COTAS	Brazil
EH9DH4.99999.SL.076	ANTUERPIA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
EHBLEY.99999.SL.076	LAPB Gestao de Recursos Financeiros Ltda	Brazil
EHN4T6.00000.SP.076	FIDC PROVENCE	Brazil
EI75GQ.99999.SL.076	SAFRA INNOVATION FUND II CAPITAL PROT FI	Brazil
EIEESS.99999.SL.076	ML PRE II FEEDER FIC DE FIM CREDITO PRIVADO	Brazil
EIHQPD.99999.SL.076	XP DEBENTURES INCENTIVADAS CReDITO PRIVADO MASTER FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
EIJL8W.99999.SL.076	LM DP FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTOS MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
EIQFPH.99999.SL.076	FRAD E FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
EJE936.99999.SL.076	BLUE FIC FIM	Brazil
EJVGJR.99999.SL.076	XP HORIZONTE PREV FIM	Brazil
EJVN8T.99999.SL.076	BNP Paribas Long and Short FIM	Brazil
EJYJPQ.99999.SL.076	DADALTO ADMINISTRACAO E PARTICIPACOES S/A	Brazil
EJZ599.99999.SL.076	ECPS FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
EKQJCL.99999.SL.076	ATON INVESTIMENTOS FIC FI MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
EKXECZ.99999.SL.076	JPM SOVEREIGN FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO REFERENCIADO DI - CLASSE C	Brazil
ELJRMM.99999.SL.076	AC0 FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR	Brazil
ELLBAQ.99999.SL.076	APEX ACOES A FIC FIA	Brazil
ELM7EX.99999.SL.076	BBM BAHIA FIC DE FIM	Brazil
ELRL1G.99999.SL.076	CHIANTI FIM CREDITO PRIVADO	Brazil
ELVHRP.99999.SL.076	Latitude Agentes Autonomos de Investimentos Ltda	Brazil
EMIUGL.00000.LE.076	Banco Cooperativo X	Brazil
EMIUGL.00001.ME.076	Cooperativo DTVM	Brazil
EMJ951.99999.SL.076	Previcel I Mult FI Fator	Brazil
EMLH16.99999.SL.076	AMPLIAR CLUBE DE INVESTIMENTO	Brazil
EMNL7W.99999.SL.076	GERACAO FUTURO FIC FIM	Brazil
EMVBI3.99999.SL.076	VISTA REAL ESTATE FIP	Brazil
EN1ZGW.99999.SL.076	LIVE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
ENC8AI.99999.SL.076	AEON FIC DE FIM CREDITO PRIVADO	Brazil
ENERI4.99999.SL.076	Cooperativ Sicredi Cooperucs	Brazil
EP4QVN.00000.LE.076	Opportunity Gestora de Recursos Ltda.	Brazil
EP4QVN.00001.ME.076	Santa Luzia Comercial e Part Ltda	Brazil
EPEW99.99999.SL.076	MONGERAL AEGON PRIVATE PREV CONSERVADOR FIC FIRF CP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
EPLYPT.99999.SL.076	MORADA FI REFERENCIADO IPCA CREDITO PRIVADO	Brazil
EPROSA.99999.SL.076	FIC FIM TERTIUS MODERADO	Brazil
EPRTV9.99999.SL.076	GAP IPCA INSTITUCIONAL FIM	Brazil
EPSNCD.00004.ME.076	EIG Global Energy Brasil Representacoes	Brazil
EPYBBS.99999.SL.076	ORBE BALANCE 90 FIA	Brazil
EQQKH9.99999.SL.076	JGP STR FIC FIM	Brazil
EQVIMX.99999.SL.076	WOODSTOK FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
ERC7TI.99999.SL.076	ATENAS II FIM CREDITO PRIVADO SUPER QUALIFICADO	Brazil
ERDMQK.99999.SL.076	FIDC Multisetorial Silverado Maximum	Brazil
ERY1VK.99999.SL.076	FAM ESTRATEGIA FUNDO DE INVESTIMENTO MUL	Brazil
ERY4CJ.00000.LE.076	Auroque Agente Autonomo de Investimentos - EIRELI	Brazil
ES2S0E.00000.SP.076	Socopa - Sociedade Corretora Paulista S.A.	Brazil
ES98IW.99999.SL.076	AAA ALLOCATION FIC DE FIM	Brazil
ESGRG8.00016.ME.076	Banco Commercial Investment Trust do Bra	Brazil
ESK8UC.99999.SL.076	PREV PGBL V - 49 FUNDO DE INVESTIMENTO M	Brazil
ESR154.99999.SL.076	Fundo de Investimento em Quotas de Fundos de Investimento Multimercado Credito Privado CAMF	Brazil
ESZYT5.99999.SL.076	RI ZENITH FIC FIM	Brazil
ET3UU6.99999.SL.076	BNPP MOMENTUM INSTITUCIONAL EUROPA FIMCP	Brazil
ET70NR.99999.SL.076	LEBLON EQUITIES HEDGE FIC DE FIA	Brazil
ET9LUY.99999.SL.076	SAFRA MIX I FUNDO DE INVESTIMENTO COTAS	Brazil
ETAHHH.99999.SL.076	MULTI FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
ETBRLD.99999.SL.076	EXICON I FIDC	Brazil
ETLL7Z.99999.SL.076	SAFRA PREV FIX FIC DE FI RF PREV I	Brazil
ETMR4I.99999.SL.076	W22 PREMIUM FUNDO DE INVESTIMENTO MULTIM	Brazil
ETNOWW.99999.SL.076	CARMEL II FIM	Brazil
ETNWQA.99999.SL.076	Cooperativ Sicredi Sudoeste MT	Brazil
ETP8BX.99999.SL.076	FI Fator Arbitragem Mult	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
ETR22K.99999.SL.076	RDF FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
ETTTHJ.00000.LE.076	PARANA BANCO S.A.	Brazil
ETTTHJ.00001.ME.076	JMALUCCELLI PARTICIPACOES EM SEGUROS E RE	Brazil
ETTTHJ.00002.ME.076	JMALUCCELLI DISTRIBUIDORA DE TITULOS E VA	Brazil
ETTTHJ.00003.ME.076	JMALUCCELLI LATAM SA	Brazil
ETZWCV.99999.SL.076	FF FIC DE FIA	Brazil
EU22BF.99999.SL.076	Quality Holding S.A.	Brazil
EU4G8W.99999.SL.076	PREMIER II FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO REFERENCIADO DI	Brazil
EUA619.99999.SL.076	GALT NEMESIS INFLACAO FIM	Brazil
EUDHM4.99999.SL.076	AMX VALOR FUNDO DE INVESTIMENTOS EM ACOES	Brazil
EUSGGA.99999.SL.076	FI Fator Hedge Absoluto Mult	Brazil
EUU2FP.99999.SL.076	ZAMBEZI FUNDO DE INVESTIMENTO EM AcoES	Brazil
EUVPHN.99999.SL.076	MONGERAL AEGON INSTITUCIONAL RENDA FIXA	Brazil
EV3IOV.99999.SL.076	CORLEONE FIM	Brazil
EVG907.99999.SL.076	Coinvalores CCVM Ltda	Brazil
EVGVJ7.99999.SL.076	Patria Real Estate - FIP	Brazil
EWBPVQ.99999.SL.076	Santfati Fundo de Investimento em Participacoes	Brazil
EWJCZA.99999.SL.076	GCORP MULTIPROFIT I FIM CRED PRIVADO	Brazil
EWGFDG.99999.SL.076	MONTE FERRO A FIC FIM CREDITO PRIVADO	Brazil
EWHF11.99999.SL.076	BRESSER ACOES FIC FIA	Brazil
EWJZWQ.99999.SL.076	GAP PRUDENTIAL SAO PAULO FIRF CREDITO PRIVADO	Brazil
EWM3A8.99999.SL.076	BNY MELLON H FIC DE FI REF DI LP TITULO	Brazil
EXANKN.99999.SL.076	CAPITAL - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
EXFKWX.99999.SL.076	SERRA DO JAPI - FUNDO DE INVESTIMENTO	Brazil
EXXDY0.99999.SL.076	SOLIMOEES FUNDO DE INVESTIMENTO EM COTAS	Brazil
EYXEON.99999.SL.076	JCMARVILLA AGENTE AUTONOMO DE INVETIMENTOS EIRELE	Brazil
EZ8OS0.99999.SL.076	Safra Leasing S/A Arrendamento Mercantil	Brazil

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EZO5GK.99999.SL.076	ATHENA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
FOJGAF.99999.SL.076	CREDIX FIDC I FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL LP	Brazil
FOU293.99999.SL.076	Cooperativ Sicredi Vanguarda PR/SP	Brazil
F125Z1.99999.SL.076	Rio Bravo Infraestrutura Ltda.	Brazil
F1FY5X.99999.SL.076	CASTELO FUNDO DE INVESTIMENTO MULTIMERCA	Brazil
F1JJT8.99999.SL.076	SELECT FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
F1JUYD.99999.SL.076	BNY MELLON ALLOCATION MIKONOS FIC DE FIM	Brazil
F1MMLK.99999.SL.076	VOYAGE FIRF	Brazil
F1NHQV.99999.SL.076	oRAMA INFLACAO FIRF IPCA LONGO PRAZO	Brazil
F1Y0J3.99999.SL.076	FLORENCA PRIME FIM	Brazil
F2RJ53.99999.SL.076	PREVI ERICSSON SOCIEDADE DE PREV PRIVADA - MULTIMERCADO	Brazil
F2UFWJ.99999.SL.076	BNP PARIBAS SMALL CAPS GOLD FIA	Brazil
F2VBV2.99999.SL.076	FIDC Empirica Sorocred Cartoes	Brazil
F2Y20I.99999.SL.076	CREDIX FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
F31721.99999.SL.076	NEST MILE HIGH MASTER FIM	Brazil
F337ZX.99999.SL.076	Cucacao FIA	Brazil
F3JZRP.99999.SL.076	FAMCRED FIDC	Brazil
F48N12.99999.SL.076	LIN FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
F4EAH8.99999.SL.076	HB FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
F4EE4T.99999.SL.076	Fator Prisma Master FIA	Brazil
F4WUG1.99999.SL.076	TECON FIP	Brazil
F56G8Z.99999.SL.076	WP XI A - Fundo De Investimento Em Participacoes	Brazil
F57QKP.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS LAVORO II	Brazil
F5CL3T.00000.LE.076	Banco Cooperativo do Brasil S.A. Bancoob	Brazil
F5CL3T.00001.ME.076	Bancoob Dist. Tit .Val. Mobiliarios Ltda	Brazil
F5CL3T.00002.ME.076	Cabal Brasil Ltda.	Brazil
F5CL3T.00003.ME.076	Ponta Administradora de Consorcios Ltda.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
F60BBB.99999.SL.076	PERFIN FORESIGHT ALOCADORES FIC DE FIA	Brazil
F6JMAS.99999.SL.076	Fram Capital Gestao de Ativos Ltda	Brazil
F77I8U.99999.SL.076	NOSSA SENHORA APARECIDA FUNDO DE INVESTI	Brazil
F786KE.99999.SL.076	POSTALIS PGA	Brazil
F7C1F1.99999.SL.076	DUNA LS FIC DE FIM	Brazil
F7CARV.99999.SL.076	SAINT GERMAIN FIM	Brazil
F7I56I.99999.SL.076	OMICRON FIC FIM CREDITO PRIVADO	Brazil
F7QXLP.99999.SL.076	CARM SCO LLC	Brazil
F80UCH.99999.SL.076	SLANEY LLC	Brazil
F8DK6Y.99999.SL.076	BNY MELLON ARX FI REF DI LP X	Brazil
F8F91N.99999.SL.076	MNA FIM CREDITO PRIVADO	Brazil
F8I97X.00000.SP.076	HELVETIA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
F8P1I4.99999.SL.076	EQUITAS ZENITH ALOCAcaO FIC FIM	Brazil
F8SB1T.00000.SP.076	BRL Trust DTVM S.A.	Brazil
F8WXPP.99999.SL.076	FIM TROTANOY INV NO EXTERIOR CREDITO PRI	Brazil
F8XHN7.00000.LE.076	Banco Industrial e Comercial S.A.	Brazil
F8XHN7.00001.ME.076	BIC Arrendamento Mercantil SA Leasing	Brazil
F8XHN7.00002.ME.076	Sul Financeira SA Credito Financiamentos	Brazil
F8XHN7.00003.ME.076	BIC Distribuidora de Titulos e Valores M	Brazil
F8XHN7.00004.ME.076	BICBANCO Administradora de Cartoes de Cr	Brazil
F8XHN7.00005.ME.076	BrasilFactors SA	Brazil
F8ZRZ3.99999.SL.076	ADVIS DELTA 30 VII FIC FIM	Brazil
F93AJJ.99999.SL.076	FRANKLIN TEMPLETON GLOBAL FLEX MULTIMERC	Brazil
F9HD9N.99999.SL.076	SCORPION FUNDO DE INVESTIMENTO EM COTAS	Brazil
F9N60M.99999.SL.076	TAG INVESTIMENTOS LTDA	Brazil
F9ZRCV.99999.SL.076	UM INVESTIMENTOS FIRF	Brazil
FA24N1.99999.SL.076	ICATU SEG MINHA APOSENTADORIA 2030 FIC DE FIM	Brazil
FAL7ED.99999.SL.076	Opportunity Consultoria Ltda.	Brazil
FANSH8.99999.SL.076	VINCI CAPITAL PARTNERS II C FIP	Brazil
FC05JP.00000.SP.076	FUNDO DE INV MULTIMERCADO TAMOIOS CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
FC4R7B.99999.SL.076	OURO PRETO DIVIDENDOS FIA	Brazil
FCTPZQ.99999.SL.076	HAMPTON-S FUNDO DE INVESTIMENTO EM COTAS	Brazil
FD2EI3.99999.SL.076	RAS FIC FIM CRED PRIV IE	Brazil
FDA703.99999.SL.076	ATMOS ACOES FIC DE FIA	Brazil
FDDTBY.99999.SL.076	Principal Gestao de Investimentos LTDA	Brazil
FDW8NT.99999.SL.076	FI SITA RENDA FIXA CREDITO PRIVADO LONGO PRAZO	Brazil
FE0FLJ.99999.SL.076	BES FIM CREDITO PRIVADO	Brazil
FE640L.99999.SL.076	H.I.G. Brasil Investment Advisory Ltda.	Brazil
FEAFV6.99999.SL.076	MINERVA FIDC - CREDITO MERCANTIL	Brazil
FEQWQ4.99999.SL.076	LL PROTEC FIC DE FIM	Brazil
FF2TPB.99999.SL.076	APEX INFINITY LONG BIASED INSTITUCIONAL FIC FIA	Brazil
FFA85U.99999.SL.076	MAX - FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL	Brazil
FFAH2T.00005.ME.076	Partners Group - Brazil	Brazil
FFJ4CA.99999.SL.076	ICATU SEG MINHA APOSENTADORIA 2010 FIC DE FIM	Brazil
FFSLFK.99999.SL.076	CREDIT BRASIL FUNDO DE INVESTIMENTOS EM DIREITOS CREDITARIOS MULTISSETORIAL - NAO PADRONIZADO	Brazil
FFZ6UH.99999.SL.076	FIDES LS PLUS FIM	Brazil
FG5SRQ.99999.SL.076	LAJOTA FIM CREDITO PRIVADO INV. EXT.	Brazil
FGQMVN.00000.SP.076	CICA JUNDIAI FII	Brazil
FI37KS.99999.SL.076	Fator Verita FI Imobiliario	Brazil
FI8VNU.99999.SL.076	HUMMER FIM	Brazil
FIL0HH.00000.SP.076	GAVEA INVESTIMENTOS LTDA.	Brazil
FIU5EB.99999.SL.076	OPUS ACOES MASTER FUNDO DE INVESTIMENTO	Brazil
FJ3NC5.99999.SL.076	NUCLEO MASTER FIA	Brazil
FJ4ZFE.00000.SP.076	POLAR FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
FJ8VWA.99999.SL.076	SECURITY MULTISTRATEGIA FIM	Brazil
FJJAGO.99999.SL.076	Greenwich Gestao de Recursos Ltda	Brazil
FKH10N.99999.SL.076	Fides Asset Management LTDA	Brazil
FKJ7CE.00000.SP.076	Mantiq Investimentos Ltda	Brazil
FKK4BB.99999.SL.076	Patria Setorial I - FIP	Brazil
FKMARJ.00000.LE.076	Khenar Participacoes Ltda	Brazil

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FKMARJ.00001.ME.076	GCP Adesivos Participacoes SA	Brazil
FKMARJ.00002.ME.076	GCP Farma Holding Participacoes Ltda	Brazil
FKVQZT.99999.SL.076	FN FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
FKW428.99999.SL.076	ICATU VANGUARDA MULT FMP FIEC FIC DE FI	Brazil
FKYRJ5.99999.SL.076	BBM MARAU FIC FIM	Brazil
FL4U1S.99999.SL.076	GAP CREDITO PRIVADO MASTER FIM	Brazil
FLPA61.99999.SL.076	HORTO GESTORA DE RECURSOS LTDA	Brazil
FM9LFV.99999.SL.076	ROSTOCK FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
FMJNGP.99999.SL.076	Cadence Gestora de Recursos Ltda.	Brazil
FMLSPW.99999.SL.076	SAFRA CARTEIRA PREMIUM FUNDO DE INVESTIM	Brazil
FN63IY.99999.SL.076	CLUBE DE INV VIEIRAS	Brazil
FP7U5A.00020.ME.076	Quattro Parent LLC	Brazil
FP7U5A.00021.ME.076	Quattro Brasil Participacoes Ltda	Brazil
FP7U5A.00022.ME.076	On Telecomunicacoes Ltda	Brazil
FP9MHN.99999.SL.076	XP BDR NIVEL 1 HEDGE FUNDO DE INVESTIMEN	Brazil
FPC8PR.99999.SL.076	Cooperativ Sicredi Grande Palmeira	Brazil
FPKSUF.99999.SL.076	CLUBE DE INVESTIMENTO THE INTELLIGENT	Brazil
FPQYEQ.99999.SL.076	BULLDOG FUNDO DE INVESTIMENTO EM COTAS D	Brazil
FPYZCY.99999.SL.076	NAUTILUS INVESTMENTS LLC	Brazil
FQ152W.99999.SL.076	VERONA FIC DE FIM	Brazil
FQ29GH.99999.SL.076	Peninsula Admin de Recursos e Invm SA	Brazil
FQ8R5B.99999.SL.076	BRASILIA FUNDO INVESTIMENTO COTAS FIA	Brazil
FQ92WW.99999.SL.076	BEXS CORRETORA DE CAMBIO S/A	Brazil
FQP2VP.99999.SL.076	GAP CRED PRIV INSTITUCIONAL II FIC FIM	Brazil
FQTJLT.99999.SL.076	FIC DE FIM SHIVA CREDITO PRIVADO	Brazil
FQTLZY.99999.SL.076	META SMALL CAP FIA EXCLUSIVO	Brazil
FR7FCM.99999.SL.076	GALT ICATU VANGUARDA FIRF CREDITO PRIVADO	Brazil
FRLHQB.99999.SL.076	SAFRA SOBERANO RESERVA TECNICA FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
FS2LYX.99999.SL.076	VSAP11 FIP	Brazil
FSB43U.99999.SL.076	Cooperativ Sicredi Iguacu PR/SC	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
FSMLR2.99999.SL.076	FIA IGASSABA	Brazil
FTATRJ.00000.SP.076	FIM BULLION	Brazil
FTIG3B.99999.SL.076	RMW Investimentos Ltda	Brazil
FTZGTA.99999.SL.076	BRZ AGRONEGOCIO FIDC	Brazil
FU16E0.99999.SL.076	RITIENNE KARINA SOGLIO	Brazil
FU22T8.99999.SL.076	MVS FIC FIM	Brazil
FU42GJ.99999.SL.076	BNP Paribas CKF FIC FIM CP	Brazil
FV68Z8.99999.SL.076	SN INDUSTRIA MECANICA LTDA ME	Brazil
FVBU4R.99999.SL.076	MIKETWINS FUNDO DE INVESTIMENTO MULTIMER	Brazil
FVHHKJ.00048.ME.076	Zurich Santander Brasil Vida e Pre. S.A.	Brazil
FVHHKJ.00049.ME.076	Zurich Vida e Previdencia S.A.	Brazil
FVHHKJ.00050.ME.076	Zurich Brasil Capitalizacao S.A.	Brazil
FVU8U5.99999.SL.076	BNP Paribas Venetus FIM CP	Brazil
FVXJMZ.99999.SL.076	SATURNO - FUNDO DE INVESTIMENTO MULTIMER	Brazil
FW26CS.99999.SL.076	FPRF4 AGUIA FIM PREVIDENCIARIO CREDITO PRIVADO	Brazil
FW3DG5.99999.SL.076	BNP PARIBAS ARTICO FIC FIM PREV CP - CON	Brazil
FXU041.99999.SL.076	NEXXT FIC DE FIM - CREDITO PRIVADO	Brazil
FYDTQR.99999.SL.076	APF PAR FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
FYPKHD.00000.SP.076	FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO DIAMOND MOUNTAIN CORPORATIVO	Brazil
FZ7PKH.99999.SL.076	DLM BRAZILTECH FIC FIA	Brazil
FZG2UE.99999.SL.076	SAFRA ILAN FIC DE FIM CP	Brazil
FZPTM6.99999.SL.076	AJAXJUD FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
FZWA2G.99999.SL.076	R C TOP FIM	Brazil
G02SRB.99999.SL.076	Clear CTVM S.A.	Brazil
G03R5W.99999.SL.076	BRASIL PLURAL EQUITY HEDGE VII FIC FIM	Brazil
G0HPB5.99999.SL.076	BNP Paribas IMA-B5 FIC FI RF	Brazil
G0RQBQ.99999.SL.076	GAP SELECTION FIM	Brazil
G185VD.00000.SP.076	IDEIASNET FIP I	Brazil
G21E8M.99999.SL.076	ARX FUNDO DE INVESTIMENTO EM ACOES	Brazil
G2687B.99999.SL.076	Constancia Investimentos Ltda	Brazil

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G28XL4.99999.SL.076	BAT FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
G2JCJT.99999.SL.076	CAPITAL SERVICOS DE AAI LTDA	Brazil
G3962R.99999.SL.076	LEME IPCA FIDC	Brazil
G3EUM8.99999.SL.076	XP BOA ESPERANcA FIC FIM	Brazil
G3K9GB.99999.SL.076	SAFRA GALILEO B FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
G3UXMI.00000.SP.076	AMARILIS FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
G3V644.99999.SL.076	GALES PREV FIC DE FIM PREVIDENCIARIO	Brazil
G4IDA5.99999.SL.076	SAFRA SELECTION FUNDO DE INVESTIMENTO EM	Brazil
G4MYN7.99999.SL.076	MULTINVEST CAPITAL TIMBO FIM CREDITO PRIVADO	Brazil
G5NRJX.99999.SL.076	PERSONALE KRIPTO FIM	Brazil
G60QVY.99999.SL.076	ASHMORE BRASIL LONG SHORT FIC FIM	Brazil
G6F0C6.99999.SL.076	105 BOA VISTA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
G6MWDT.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REFERENCIADO LONGO PRAZO	Brazil
G6PFPP.99999.SL.076	DLM HEDGE CONSERVADOR II FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
G6RYF6.00000.SP.076	BANCO MODAL S/A	Brazil
G73DHJ.99999.SL.076	AB1 AGENTE AUTONOMO DE INVESTIMENTO LTDA	Brazil
G7LKA8.99999.SL.076	TWINSK FUNDO DE INVESTIMENTO EM COTAS DE	Brazil
G7P57S.99999.SL.076	BNP Paribas Match DI FI Ref CP	Brazil
G82CZU.99999.SL.076	RUARI FUNDO DE INVESTIMENTO EM COTAS	Brazil
G84U51.99999.SL.076	TALER DESENVOLVIMENTO IMOBILIARIO CREDITO PRIVADO FIC FIM	Brazil
G84YVL.99999.SL.076	AMSP PREVIDENCIA FIM	Brazil
G882KZ.99999.SL.076	JPM Yield Master Fundo de Investimento Renda Fixa	Brazil
G8LX8Q.99999.SL.076	KYROS HEDGE MASTER FIM	Brazil
G8SLDY.99999.SL.076	TRX METROFIT FIP I	Brazil
G8Y757.99999.SL.076	BERLIN FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
G96GWB.99999.SL.076	VINCI HIGH YIELD CREDITO PRIVADO FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
G9GAUS.99999.SL.076	SAFRA MIX 30 FUNDO INVESTIMENTO COTAS	Brazil
G9LBG7.99999.SL.076	ACOPLATION ANDAIMES LTDA	Brazil
G9M4CA.99999.SL.076	MERCURY CAPITAL INVESTMENTS LLC	Brazil
G9N8CI.99999.SL.076	BRZ SMALL CAP FIA	Brazil
G9SY91.99999.SL.076	AGUIA DE OURO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
G9YFGG.99999.SL.076	Cooperativ Sicredi Ouro Verde MT	Brazil
GA2702.99999.SL.076	Patria Companhia Securitizadora de Creditos Imobiliarios	Brazil
GAD06Z.99999.SL.076	LIMIAR FIM CREDITO PRIVADO	Brazil
GASQ1N.99999.SL.076	JPM Macro Fundo de Investimento em Cotas de Fundos de Investimento Multimercado	Brazil
GB1Q5A.99999.SL.076	VALORA VGI II FIC FIM CREDITO PRIVADO	Brazil
GB7EYS.99999.SL.076	CLUBE DE INV ARKHE	Brazil
GBCP5K.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO KADUC	Brazil
GC4FAL.99999.SL.076	TOV CORRETORA DE CAMBIO TIT VAL MOB LTDA	Brazil
GC5KEF.99999.SL.076	BRASIL PARQUES NATURAIS 2014 PARTICIPACOES S.A.	Brazil
GC99JB.99999.SL.076	CLUBE DE INV DOS EMP DA VALE INVESTVALE	Brazil
GCI1WB.99999.SL.076	OPUS ACOES FIA	Brazil
GCXQKZ.99999.SL.076	Bank of America Merrill Lynch Banco Mult	Brazil
GD32FJ.99999.SL.076	NARANJO FIC FIM CREDITO PRIVADO	Brazil
GDA3YC.99999.SL.076	Fator Flash Fiqfi Mult Cred Priv	Brazil
GDG3GG.99999.SL.076	TOV MOSAICO II FIA	Brazil
GDVZXZ.00000.LE.076	Banco BTG Pactual S.A.	Brazil
GDVZXZ.00002.ME.076	BTG Pactual Asset Management S.A. DTVM	Brazil
GDVZXZ.00004.ME.076	BTG Pactual Corretora de Titulos e Valor	Brazil
GDVZXZ.00005.ME.076	BTG Pactual Servicos Financeiros S.A. DT	Brazil
GDVZXZ.00006.ME.076	BTG Pactual Corretora de Mercadorias Ltd	Brazil
GDVZXZ.00008.ME.076	BANCO BTG PACTUAL S.A. - SP	Brazil
GDVZXZ.00009.ME.076	BANCO BTG PACTUAL S.A. - RIBEIRAO PRETO	Brazil
GDVZXZ.00010.ME.076	BANCO BTG PACTUAL S.A. - SALVADOR	Brazil
GDVZXZ.00011.ME.076	BANCO BTG PACTUAL S.A. - RECIFE	Brazil
GDVZXZ.00012.ME.076	BANCO BTG PACTUAL S.A. - POA	Brazil

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GDVZXZ.00013.ME.076	BANCO BTG PACTUAL S.A. - DF	Brazil
GDVZXZ.00014.ME.076	BANCO BTG PACTUAL S.A. - CURITIBA	Brazil
GDVZXZ.00015.ME.076	BANCO BTG PACTUAL S.A. - BH	Brazil
GDVZXZ.00016.ME.076	BTG PACTUAL ASSET MANAGEMENT S.A. DTVM	Brazil
GDVZXZ.00017.ME.076	BTG PACTUAL CORRETORA DE TITULOS E VALOR	Brazil
GDVZXZ.00018.ME.076	BTG PACTUAL CORPORATE SERVICES LTDA.	Brazil
GDVZXZ.00019.ME.076	BTG PACTUAL SECURITIZADORA S.A.	Brazil
GDVZXZ.00020.ME.076	BTG PACTUAL WM GESTAO DE RECURSOS LTDA.	Brazil
GDVZXZ.00021.ME.076	BTG PACTUAL WM GESTAO DE RECURSOS LTDA.	Brazil
GDVZXZ.00022.ME.076	BTG PACTUAL GESTORA DE RECURSOS LTDA.	Brazil
GDVZXZ.00023.ME.076	BTG PACTUAL GESTORA DE RECURSOS LTDA. -	Brazil
GDVZXZ.00024.ME.076	BTG PACTUAL HOLDING S.A.	Brazil
GDVZXZ.00025.ME.076	BTG PACTUAL HOLDING INTERNACIONAL S.A.	Brazil
GDVZXZ.00026.ME.076	BTG PACTUAL COMERCIALIZADORA DE ENERGIA	Brazil
GDVZXZ.00027.ME.076	BTG PACTUAL SERVICOS ENERGETICOS LTDA.	Brazil
GDVZXZ.00028.ME.076	BTG PACTUAL GESTORA DE INVESTIMENTOS ALT	Brazil
GDVZXZ.00030.ME.076	BTG PACTUAL HOLDING DE SEGUROS LTDA	Brazil
GDVZXZ.00031.ME.076	BTG PACTUAL SEGURADORA S.A.	Brazil
GDVZXZ.00032.ME.076	BTG PACTUAL RESSEGURADORA S.A.	Brazil
GDVZXZ.00033.ME.076	RECOVERY DO BRASIL CONSULTORIA S.A.	Brazil
GDVZXZ.00034.ME.076	TTG BRASIL INVESTIMENTOS FLORESTAIS LTDA	Brazil
GDVZXZ.00035.ME.076	VIVERE DO BRASIL SERVICOS E SOLUCOES DE	Brazil
GDVZXZ.00036.ME.076	BTG PACTUAL COMMODITIES S.A. EX-G.U.A.S	Brazil
GDVZXZ.00037.ME.076	BTG PACTUAL COMMODITIES S.A. EX-G.U.A.S	Brazil
GDVZXZ.00038.ME.076	BTG PACTUAL COMMODITIES S.A. EX-G.U.A.S	Brazil
GDVZXZ.00039.ME.076	ACS OMICRON EMPREENDIMENTOS IMOBILIARIOS	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
GDVZXZ.00060.ME.076	WAREHOUSE 1 EMPREENDIMENTOS IMOBILIARIOS	Brazil
GDVZXZ.00061.ME.076	MAXCASA XIX EMPREENDIMENTOS IMOBILIARIOS	Brazil
GDVZXZ.00062.ME.076	BW PROPERTIES S.A.	Brazil
GDVZXZ.00063.ME.076	BTG PACTUAL E&P EMPREENDIMENTOS E PARTIC	Brazil
GDVZXZ.00085.ME.076	BTG PACTUAL TTG PARTICIPACOES S.A.	Brazil
GDVZXZ.00086.ME.076	BTG PACTUAL PV HOLDING LTDA.	Brazil
GDVZXZ.00087.ME.076	BTG PACTUAL COMMODITIES S.A. - CUIABA	Brazil
GDVZXZ.00088.ME.076	BTG PACTUAL COMMODITIES S.A. - POA	Brazil
GDVZXZ.00111.ME.076	BTG PACTUAL INVESTIMENTOS FLORESTAIS S.A	Brazil
GDVZXZ.00116.ME.076	BTG PACTUAL CORRETORA DE SEGUROS LTDA	Brazil
GE6S3W.99999.SL.076	777 FIC DE FIM CP	Brazil
GEHGWM.99999.SL.076	RIO VERDE SMALL CAPS FIA	Brazil
GF7BZH.99999.SL.076	CLUBE DE INV ITAMBY	Brazil
GFGC57.99999.SL.076	IMPALA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
GFIPZL.99999.SL.076	BOSCH BRASIL VII FIRF PREV	Brazil
GFL8JL.99999.SL.076	G.A. Brasil V Fundo de Investimento em P	Brazil
GG26F3.99999.SL.076	SUMATRA FIM CREDITO PRIVADO INV. EXT.	Brazil
GGDQRY.99999.SL.076	AMX ADMINISTRACAO DE FUNDOS LTDA	Brazil
GGIRXS.99999.SL.076	GAT FIC FIA	Brazil
GGRPC5.99999.SL.076	BRASIL PLURAL CREDITO CORPORATIVO II FIC	Brazil
GH4LGK.99999.SL.076	IF CONSULTANT SP FIM CREDITO PRIVADO	Brazil
GHF3WE.99999.SL.076	AFEAM FUNDO DE INVESTIMENTO REFERENCIADO	Brazil
GHKXVW.99999.SL.076	ICATU SEG INCOME PREVIDENCIARIO FIA	Brazil
GI8BY6.99999.SL.076	PHYGLOBAL OPPORTUNITIES MF FIM IE	Brazil
GIMGW6.99999.SL.076	OCEANA LONG BIASED FIC DE FIA	Brazil
GJ08VQ.99999.SL.076	AWM PACIFICO HEDGE FIC FIM	Brazil
GJ65PQ.99999.SL.076	Centrais Eolicas de Caetite Participacoes S.A.	Brazil
GJ65Y5.99999.SL.076	IPANEMA FIM	Brazil
GJ6CMR.99999.SL.076	SIMPLIFIC PAVARINI GESTAO DE RECURSOS LTDA	Brazil
GJ9QH9.99999.SL.076	DT AGENTE AUTONOMO DE INVESTIMENTO EIRELI	Brazil

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GJCQEF.99999.SL.076	JIVE TOP FIM	Brazil
GJGLD8.99999.SL.076	FC2 FIC DE FIM CREDITO PRIVADO	Brazil
GJIEKK.99999.SL.076	ETR PROPERTIES FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
GJUFSI.99999.SL.076	ARX LONG TERM INSTITUCIONAL FIA	Brazil
GJV4GF.99999.SL.076	AGK CORRETORA DE CAMBIO SA	Brazil
GK34M3.99999.SL.076	POLO FUNDO DE INVESTIMENTO IMOBILIARIO FII RECEBIVEIS IMOBILIARIOS I	Brazil
GKGIH7.99999.SL.076	Fundo de Investimento Financeiro Multimercado Iceberg	Brazil
GKH2Z2.99999.SL.076	MARTE FUNDO DE INVESTIMENTO REFERENCIADO	Brazil
GKISVH.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES IMPERA	Brazil
GKJ1V0.99999.SL.076	ORAMA GAP HEDGE FIC DE FIM	Brazil
GKQDVP.99999.SL.076	ARATU SEGURANCA E VIGILANCIA S/S LTDA	Brazil
GL125V.99999.SL.076	MANAGER BTG PACTUAL HEDGE FIC FIM	Brazil
GL5T9G.99999.SL.076	GAP LONG SHORT 2X FIM	Brazil
GLN2GF.00000.SP.076	RENTA FIXA IPIRANGA	Brazil
GLPGEX.99999.SL.076	BNY MELLON TRADITION FIM	Brazil
GLPQZT.99999.SL.076	BRANSFIELD LLC	Brazil
GLX3FD.99999.SL.076	FI SYAGRUS DE ACOES	Brazil
GLX69H.99999.SL.076	ICATU VANGUARDA PRE FIXADO FIRF LP	Brazil
GM440M.99999.SL.076	JPM Brasil Master IMAB5 Fundo de Investimento Renda Fixa	Brazil
GMEI7M.99999.SL.076	ATICO DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA	Brazil
GMFWXQ.99999.SL.076	FAMA FUTUREWATCH FIC DE FIA	Brazil
GMR09J.99999.SL.076	KPREV FIM CP	Brazil
GN1AX8.99999.SL.076	PATRIA HEDGE FEEDER PRIVATE FIC DE FIM	Brazil
GN535E.99999.SL.076	BRAZIL GOLDEN ART FIC DE FIM	Brazil
GN951H.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES CARIBE	Brazil
GNEY6X.99999.SL.076	HOLE IN ONE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
GNJITZ.99999.SL.076	PREVI ERICSSON SOCIEDADE DE PREVIDENCIA PRIVADA - ALM	Brazil
GNLAHY.00000.SP.076	FIDC NPL Ipanema	Brazil
GNY3RF.99999.SL.076	CLUBE DE INV. GARCIA & LOPES	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
GNYEDW.99999.SL.076	JPM KONDOR FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
GP05RK.99999.SL.076	ORAMA STUDIO FIC FIA	Brazil
GP0853.99999.SL.076	Aelium FIC FIM CP	Brazil
GP1BFF.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL ODYSSEY CREDITORIO LP	Brazil
GP274Z.99999.SL.076	EXPRESSO II FIC DE FIM	Brazil
GP699Q.99999.SL.076	FIM SRTA I INV EXT CREDITO PRIVADO	Brazil
GP6L9A.99999.SL.076	BRAPINVEST Fundo em Participacoes	Brazil
GPIQ19.99999.SL.076	MARATHON FIC FIM	Brazil
GPWUR0.99999.SL.076	MERCATTO OUTONO FIC DE FIM	Brazil
GQGXCT.99999.SL.076	BNP PARIBAS GREEN VIEW FIC FIM	Brazil
GR07PC.99999.SL.076	Breof S.A.	Brazil
GR1DSP.99999.SL.076	MONGERAL AEGON OABPREV NE FIM	Brazil
GR4UP4.99999.SL.076	VSAP22 FIP	Brazil
GRBKUK.99999.SL.076	CLARITAS LONG SHORT I FIC DE FIM	Brazil
GRLE55.99999.SL.076	MAAM FIA	Brazil
GRNW9F.99999.SL.076	CORRETORA GERAL DE VALORES E CAMBIO LTDA	Brazil
GRTM54.99999.SL.076	Cooperativ Sicredi Alto Jacui RS	Brazil
GRV3UM.99999.SL.076	RIVERSIDE WORLDWIDE LLC	Brazil
GRWV2Y.99999.SL.076	VERDE ASSET MANAGEMENT S.A.	Brazil
GS65DW.99999.SL.076	H.I.G. Brasil Growth - FIP	Brazil
GSPVV9.99999.SL.076	PATRIA HEDGE TEAM FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
GTS26Y.99999.SL.076	AGK 4 LLC	Brazil
GTTEV8.99999.SL.076	FIM JGP WM FX HEDGE IE CREDITO PRIVADO	Brazil
GUAT4Q.00004.ME.076	BES Investimento do Brasil SA Banco de Investimento	Brazil
GUAT4Q.00005.ME.076	BES Securities do Brasil SA Corretora de Cambio e Valores Mobiliarios	Brazil
GUAT4Q.00010.ME.076	Espirito Santo Servicos Financeiros DTVM	Brazil
GUCKP8.99999.SL.076	SAFRA EXTRA MASTER FI RENDA FIXA	Brazil
GUHNJN.99999.SL.076	BRL LLC	Brazil
GUJE35.99999.SL.076	FIDC PINE AGRO	Brazil
GUQ75M.99999.SL.076	GUEPARDO C FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
GUXHLC.99999.SL.076	BOZANO TOP CREDITO PRIVADO RF FI LONGO PRAZO	Brazil
GVP50P.99999.SL.076	ORQUIDEA FIM CREDITO PRIVADO	Brazil
GVP60G.99999.SL.076	GP AETATIS II FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS IMOBILIARIOS	Brazil
GVX59Z.99999.SL.076	BARCELONA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
GVZW8V.99999.SL.076	Cooperativ Sicredi Parque das Araucarias	Brazil
GW500M.99999.SL.076	Marui Agente Autonomo de investimentos LTDA	Brazil
GW8XP2.99999.SL.076	VISAO FIDC	Brazil
GWIT5F.00000.SP.076	ITAU VIDA E PREVIDENCIA S.A.	Brazil
GX638S.99999.SL.076	PIATA FI RF LP PREV. CRED. PRIV	Brazil
GXAFS4.99999.SL.076	XP REFERENCIADO FI REFERENCIADO DI	Brazil
GXXW08.99999.SL.076	CLARITAS INSTITUCIONAL FIM	Brazil
GY1SPH.99999.SL.076	APEX INFINITY LBS8 FIC FIA	Brazil
GY2A8B.99999.SL.076	TRX 1 FIP	Brazil
GY4GT5.99999.SL.076	PONTA FAM CReDITO PRIVADO FIC FIM	Brazil
GY4VIX.99999.SL.076	JGP FIC DE FIA FEEDER II	Brazil
GY6IIV.99999.SL.076	FIC FIM IH PREV CONT CONSERVADOR	Brazil
GY9NE2.99999.SL.076	PLURAL BRAZIL (DE) LLC	Brazil
GYDQ2F.99999.SL.076	PRK FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL LP	Brazil
GYHNAZ.99999.SL.076	BRASFOR FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL - NAO PADRONIZADOS	Brazil
GYP1DF.99999.SL.076	LR AGENTE AUTONOMO DE INVESTIMENTOS SS LTDA	Brazil
GYZFTG.99999.SL.076	JGP PREMIUM ALLOCATION FIC FIM CREDITO PRIVADO	Brazil
GZ2UNY.99999.SL.076	Cultinvest Asset Management Ltda.	Brazil
GZ7ETE.99999.SL.076	SQUADRA LONG BIASED FIC DE FIA	Brazil
GZBZDH.99999.SL.076	Portalegre RJ Participacoes S/A	Brazil
GZP05N.99999.SL.076	BBM EQUITY HEDGE MASTER FIM	Brazil
GZQQGT.99999.SL.076	VIOLIN GOLD FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
GZZXM4.99999.SL.076	DESTERRO FIRF CREDITO PRIVADO	Brazil
H0I8PH.99999.SL.076	MACROINVEST FIRF CREDITO PRIVADO	Brazil
H0IX9D.99999.SL.076	Fundo De Investimentos Em Participacoes- Brasil Empreendimentos	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
H13QJE.99999.SL.076	ICATU SEG FIC DE FI EMPRESARIAL RENDA FIXA	Brazil
H17JQ5.99999.SL.076	XP INSTITUTO AYRTON SENNA FIC FIM	Brazil
H193B8.99999.SL.076	BNY MELLON AWM CSHG GLOBAL ALPHA FIC FIM INVESTIMENTO NO EXT	Brazil
H1DJB2.00045.ME.076	GPS Planejamento Financeiro Ltda.	Brazil
H1DJB2.00046.ME.076	CFO Administracao de Recursos Ltda.	Brazil
H1DJB2.00054.ME.076	JB Participacoes Brasil Ltda.	Brazil
H1DJB2.00055.ME.076	GPS Investimentos Financeiros eP S.A.	Brazil
H1P8UZ.99999.SL.076	NOVARUM FMIEE	Brazil
H1PS9Q.99999.SL.076	ICATU VANGUARDA XXXIII FIRF	Brazil
H1ZAE.99999.SL.076	BRAVIA MASTER FIA	Brazil
H217BB.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS SP RECEBIVEIS PREMIUM II	Brazil
H21F84.99999.SL.076	GX AGENTES AUTONOMOS DE INVESTIMENTO LTDA	Brazil
H2B0RE.99999.SL.076	STRUCTURE 43 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
H2B7VY.99999.SL.076	CARIOCA - CLUBE DE INVESTIMENTO	Brazil
H2IPCQ.99999.SL.076	CURUBIBIU FIC FIM CRED PRIV IE	Brazil
H2JNBW.00000.LE.076	NPF Investimentos Asset Management SA	Brazil
H2QQS7.00000.SP.076	LKO - FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
H34UT9.99999.SL.076	TURQUOISE DC PLAN FIA PREVIDENCIARIO	Brazil
H3D8RG.99999.SL.076	Z2 FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS FINANCEIROS E MERCANTIS	Brazil
H3EGY0.99999.SL.076	DACASA FINANCEIRA S/A	Brazil
H3I6TX.99999.SL.076	FIC DE FIM GUADELUPE	Brazil
H3MK4U.99999.SL.076	Brasilprev Seguros e Previdencia S.A.	Brazil
H4E2X3.99999.SL.076	SAFRA INSTITUCIONAL TITULOS PUBLICOS FIC	Brazil
H4NRV6.99999.SL.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES GENOMA II	Brazil
H4RUGB.99999.SL.076	GAP ALOCACAO FIC DE FIM	Brazil
H4X77F.99999.SL.076	DODOS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
H4XW9F.99999.SL.076	RAF FIC FIM CREDITO PRIVADO	Brazil
H51IBP.99999.SL.076	OPUS ABSOLUTO MASTER FIM	Brazil
H5AYRD.99999.SL.076	SPARTA MULTIGESTOR MASTER FIM	Brazil
H5FD6E.99999.SL.076	Cotacao D.T.V.M. S/A	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
H5MH6P.99999.SL.076	RED EXCLUSIVO FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO PADRONIZADOS	Brazil
H5UVXB.99999.SL.076	XP LONG SHORT FIM	Brazil
H65WNX.99999.SL.076	CONFIDENCE CORRETORA DE CAMBIO S/A	Brazil
H6GW67.99999.SL.076	Access Global Stars FIM IE	Brazil
H7J559.99999.SL.076	AMCL425 FUNDO DE INVESTIMENTO EM COTAS D	Brazil
H7ZA7X.00000.SP.076	Fundamental Investimentos Ltda	Brazil
H8H2ED.99999.SL.076	SEAGULL FIM CREDITO PRIVADO INV NO EXTERIOR	Brazil
H8HUKX.99999.SL.076	Lacan Florestal FIC FIM LP	Brazil
H8JE86.00017.ME.076	Banco J.P. Morgan S.A.	Brazil
H8JE86.00048.ME.076	J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios	Brazil
H8JE86.00092.ME.076	J.P. Morgan Investimentos e Financas Ltda.	Brazil
H8JE86.00113.ME.076	J.P. Morgan Corretora de Cambio e Valores Mobiliarios S.A.	Brazil
H8JE86.00201.ME.076	J.P. Morgan Administradora de Carteiras Brasil Ltda.	Brazil
H8JE86.00202.ME.076	Gavea Investimentos Ltda.	Brazil
H8JE86.00349.ME.076	Gavea AJ Holding Ltda.	Brazil
H8JE86.00424.ME.076	JPMorgan Chase Bank, N.A. - Sao Paulo Branch	Brazil
H8JE86.00434.ME.076	Lawton Multimercado Exclusivo Fundo de Investimento	Brazil
H8JE86.00438.ME.076	HCM Participacoes Brasil Ltda.	Brazil
H8JE86.00441.ME.076	One Equity Partners Brasil Consultoria de Investimento Ltda.	Brazil
H8JE86.00484.ME.076	GAVEA DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA.	Brazil
H8JE86.00487.ME.076	Gavea JUS I Ltda.	Brazil
H8JE86.00501.ME.076	Atacama Multimercado - Fundo de Investimento	Brazil
H8JE86.00510.ME.076	J.P. Morgan Gavea Gestao de Patrimonio Ltda.	Brazil
H8UNJQ.99999.SL.076	Taggart Capital Agentes Autonomos de Investimentos Ltda	Brazil
H94K1N.99999.SL.076	CAUIPE CREDITO PRIVADO FIC FIM	Brazil
H9FE18.99999.SL.076	XP GOLDEN FIC FIM CREDITO PRIVADO	Brazil
H9LQ12.99999.SL.076	FUNDO DE INVESTIMENTOS EM DIREITOS CREDITARIOS OMNI VEICULOS VII	Brazil
H9M49B.99999.SL.076	OPPORTUNITY FII	Brazil
H9VNR5.99999.SL.076	BILLFISH FIM INVESTIMENTO NO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
HADPF0.99999.SL.076	EOL V Geracao E Comercializacao De Energia Ltda	Brazil
HB8287.99999.SL.076	VIENA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
HBBVIB.00018.ME.076	Tokio Marine Seguradora S.A.	Brazil
HBP1II.99999.SL.076	TETIS FI RENDA FIXA PREVIDENCIARIO	Brazil
HBP8JC.99999.SL.076	BRESSER HEDGE FIM	Brazil
HBVZW9.99999.SL.076	BNP Paribas Aurora FIM	Brazil
HBXP26.99999.SL.076	JPM Nominal Rates Master Fundo de Investimento Renda Fixa	Brazil
HC261Y.99999.SL.076	PIP Administracao de Recursos Ltda	Brazil
HC8TBR.99999.SL.076	BNP Paribas Icatu Cap Aplicap FI RF	Brazil
HC92HM.99999.SL.076	CAPITANIA TREASURY MASTER FIM	Brazil
HCBJE4.99999.SL.076	ORAMA RADAR FIA	Brazil
HCGDF0.99999.SL.076	ARX TARGET FIM	Brazil
HDSL6V.99999.SL.076	VIC PREV FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
HDYSHN.99999.SL.076	FIA Swindon	Brazil
HE21G4.99999.SL.076	ABSOLUTE VERTEX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
HE54VU.99999.SL.076	JGP EXPLORER FIC FIA - FEEDER I	Brazil
HEIDLI.99999.SL.076	PATMOS FUNDO DE INVESTIMENTO EM COTAS DE	Brazil
HEWHHB.99999.SL.076	GUTENBERG FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
HFATX0.99999.SL.076	ETB FIP	Brazil
HFBG2W.99999.SL.076	B&C STRIKE FIA	Brazil
HFIQ59.99999.SL.076	FL FIM INVESTIMENTO NO EXTERIOR	Brazil
HFLEIS.99999.SL.076	ATICO GESTAO EMPRESARIAL FIP	Brazil
HG3F2D.99999.SL.076	KYROS MAX FIC FIM	Brazil
HGGMN8.99999.SL.076	FAMA STRIKER FIC FIA	Brazil
HGIBGP.99999.SL.076	KRON GESTAO DE INVESTIMENTOS LTDA	Brazil
HGRSQM.99999.SL.076	LAMY FIC DE FIM	Brazil
HGVFW1.99999.SL.076	FIM LOPES MENDES INV NO EXTERIOR CREDITO PRIVADO	Brazil
HGZ9QM.99999.SL.076	UNICO ACOES FIA	Brazil
HH22PQ.99999.SL.076	BNY MELLON JPM MULTISTRATEGY RATES AND FX FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
HH39KY.99999.SL.076	RPW - EMPRESTA CAPITAL MICROFINANCAS FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS ABERTO	Brazil
HH7MGK.00000.LE.076	Banco do Estado do Rio Grande do Sul S.A	Brazil
HH7MGK.00001.ME.076	Banrisul SA Administradora de Consorcios	Brazil
HH7MGK.00002.ME.076	Banrisul SA Corretora	Brazil
HH9W4Z.99999.SL.076	BRASIL PLURAL MACRO FIM	Brazil
HHIIXY.99999.SL.076	BNP PARIBAS MULTIMOEDAS FIM LP	Brazil
HHJ635.99999.SL.076	Gampfel Fundo De Investimento Em Cotas De Fundos De Investimento Multimercado	Brazil
HHSIQ7.99999.SL.076	CLUBE DE INVESTIMENTO TERRAS 2011	Brazil
HHW8MU.99999.SL.076	CORONA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
HI9ZEV.99999.SL.076	MOEDA FIC DE FIM	Brazil
HIKB5B.99999.SL.076	MONGERAL AEGON FIC FIA	Brazil
HIXPXC.00000.SP.076	HELICENTRO SP FII	Brazil
HJA0H3.99999.SL.076	ARARIPE FIM INV EXT CREDITO PRIVADO	Brazil
HJRX9H.99999.SL.076	Cooperativ Sicredi - Credjuris	Brazil
HJTQBK.99999.SL.076	SAFRA FIA DA PETROBRAS	Brazil
HK1SZ3.00000.SP.076	Rio Bravo Investimentos - DTVM Ltda.	Brazil
HK4BLR.99999.SL.076	GS ALLOCATION ABSOLUTO FIM	Brazil
HKC2MW.99999.SL.076	DGF Investimentos Gestao de Fundos Ltda.	Brazil
HL2GZH.99999.SL.076	A7 Corretora de Seguros Vida, Cap. Prev.	Brazil
HL973I.99999.SL.076	eridani fundo de investimento em direitos creditorios nao padronizados	Brazil
HLF3B9.99999.SL.076	ARCANOS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIV	Brazil
HLFUAY.99999.SL.076	INCENTIVO II FIDC	Brazil
HLLINY.99999.SL.076	EINSTEIN FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
HLUR4S.99999.SL.076	Ipanema Geracao de Energia E Participacoes SA	Brazil
HM8CF6.99999.SL.076	JBIFOCUS INSTITUCIONAL FIC DE FIA	Brazil
HMPAAB.99999.SL.076	XP CASH FIM	Brazil
HMU1EU.99999.SL.076	Portofino Fundo de Investimento Multimer	Brazil
HN4D4U.99999.SL.076	OPUS AcoES II MASTER FIA	Brazil
HNDDUX.99999.SL.076	IP GLOBAL INSTITUCIONAL MASTER FIA INV E	Brazil
HNH3I9.99999.SL.076	OPP I FIA INV NO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
HNKF0R.99999.SL.076	Fator Prisma Fiqfia	Brazil
HNLTNM.99999.SL.076	MATRIARCA FIC FIM CReDITO PRIVADO	Brazil
HNP8UB.99999.SL.076	Warburg Pincus XI Participacoes III SA	Brazil
HNUD06.99999.SL.076	ATICO LS FIM	Brazil
HP4058.99999.SL.076	PREVISC 2024 MtM	Brazil
HPCLRC.99999.SL.076	FC FIC DE FIM CREDITO PRIVADO	Brazil
HPCNX0.99999.SL.076	RESULT FIC FIM	Brazil
HPFWHD.99999.SL.076	oRAMA BOLSA MID LARGE - SMALL CAP FIA	Brazil
HPGTHX.99999.SL.076	BOZANO TOP CREDITO PRIVADO RF FI LONGO PRAZO	Brazil
HPHW8M.00000.SP.076	Elite Corretora de Cambio e Valores Mobiliarios Ltda	Brazil
HPP75I.99999.SL.076	SPOT FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
HPV81Q.99999.SL.076	NIARGO FIC FIA	Brazil
HQQ88Y.99999.SL.076	UPSIDE FIM	Brazil
HQYYK8.99999.SL.076	IGUATEMI HEDGE FIM	Brazil
HQZ7X2.99999.SL.076	JPM SPECIAL MASTER FUNDO DE INVESTIMENTO RENDA FIXA AE CREDITO PRIVADO	Brazil
HRPUGD.99999.SL.076	Fundo de Investimento em Direitos Credit	Brazil
HRUZ2L.99999.SL.076	MAPA INVESTIMENTOS FIC DE FIM	Brazil
HRZWP0.99999.SL.076	ROVIGO FIC DE FIM IE	Brazil
HS10BV.99999.SL.076	MONGERAL AEGON MULTIPREV INSTITUCIONAL FIC DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
HSJ5SI.99999.SL.076	SARDENHA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
HTOSCM.99999.SL.076	AZUL FIM CREDITO PRIVADO IE	Brazil
HT65RK.00000.LE.076	WPA Participacoes e Servicos S.A.	Brazil
HT65RK.00003.ME.076	GEW Administradora Ltda	Brazil
HTY33L.99999.SL.076	JBIFOCUS MASTER FIA	Brazil
HTYBSC.99999.SL.076	ZELUS FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
HUA32F.99999.SL.076	PAINEIRAS HEDGE FIC FIM	Brazil
HUI9SN.99999.SL.076	BNY MELLON ARX OVER FI CURTO PRAZO	Brazil
HUT6TF.99999.SL.076	PREVISC - CARTEIRA PRoPRIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
HUXG6J.99999.SL.076	BNP PARIBAS MOMENTUM FX EURO STRATEGY 2 FI MULTIMERCADO CAPITAL PROTEGIDO	Brazil
HV1639.99999.SL.076	FIM JGP WM OPT INV EXT CREDITO PRIVADO	Brazil
HV7QL5.99999.SL.076	Fundo de Investimento Multimercado FP1 Longo Prazo	Brazil
HVC9KB.99999.SL.076	OPPORTUNITY MIDI FIC DE FIM	Brazil
HVE425.99999.SL.076	BOSCH BRASIL ALM FIRF	Brazil
HVI88A.99999.SL.076	CLUBE DE INV DOS EMP DA VALE INVESTVALE	Brazil
HVM3AG.99999.SL.076	OASIS FIM	Brazil
HVWPBP.99999.SL.076	CLUBE DE INVESTIMENTO MAIAS	Brazil
HW65Y1.99999.SL.076	Fator Portfolio Alpha FICFI Mult	Brazil
HW7X11.99999.SL.076	CLUBE DE INV BUZINA	Brazil
HWHGHB.99999.SL.076	NOVO MUNDO CORRETORA DE CAMBIO S/A	Brazil
HWLWPB.99999.SL.076	Denham Capital Gestora De Recursos	Brazil
HWT2D5.99999.SL.076	VERTRA MASTER FIA	Brazil
HX32RL.99999.SL.076	RJX RIVER PLUS FIC DE FIM	Brazil
HXH3MK.99999.SL.076	COTOVIA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
HXVMNJ.00000.SP.076	BTG PACTUAL WM GESTAO DE RECURSOS LTDA.	Brazil
HXWFCG.99999.SL.076	FUNDO DE INVESTIMENTO IMOBILIARIO FORTIORI	Brazil
HYAKFC.99999.SL.076	MAUA IPCA HEDGE II FIC FIM	Brazil
HYH7N.99999.SL.076	FMP BNP PARIBAS - FGTS PETROBRAS II	Brazil
HZ25ZW.99999.SL.076	CAPITANIA FLEX CREDITO PRIVADO FIC FIM	Brazil
HZ80XL.99999.SL.076	STK LONG ONLY INSTITUCIONAL FIA	Brazil
HZB3ZX.99999.SL.076	JA INVEST FIM CReDITO PRIVADO	Brazil
HZCS2F.00000.SP.076	5R RB CAPITAL SHOPPING CENTERS FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
I06RHA.99999.SL.076	NEST ACOES MASTER FIA	Brazil
I0I6GN.99999.SL.076	STK LONG BIASED MASTER FIA	Brazil
I16KIJ.99999.SL.076	CLUBE DE INV TLV	Brazil
I199WS.99999.SL.076	BNP PARIBAS FI TIRADENTES RENDA FIXA CP	Brazil
I1N5JQ.99999.SL.076	Aramus Gestora de Ativos Ltda	Brazil
I1TK80.99999.SL.076	BNP PARIBAS MOMENTUM EURO STOXX50 FIM CP	Brazil
I1UA34.99999.SL.076	CLUBE DE INV. VHR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
I1VNH.B.99999.SL.076	ITAIPAVA FIC FIM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
I2E21I.99999.SL.076	STEP-UP CREDITO JUDICIAIS FIDC N PADRONI	Brazil
I2T11M.99999.SL.076	AZ FI TOP GESTORES LIQUIDEZ FIC FIM	Brazil
I328HE.99999.SL.076	MONGERAL AEGON RV 45 PRIVATE PREVIDENCIA FIC DE FIM	Brazil
I38BHB.99999.SL.076	CADOGAN FIC FIA	Brazil
I3APC8.99999.SL.076	BK FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
I3S00K.99999.SL.076	JPM M SQUARE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
I3U226.99999.SL.076	Cooperativ Sicredi Uniao Metropolitana R	Brazil
I3YFAZ.99999.SL.076	ICATU SEG MODERADO B FIC DE FIRF	Brazil
I42RPG.99999.SL.076	CLUBE DE INVESTIMENTO SNOW	Brazil
I47QN3.99999.SL.076	BRZ EQUITY FUNDAMENTAL INSTITUCIONAL FIC	Brazil
I4ANH9.99999.SL.076	CITIPREVI BALANCEADO INSTITUCIONAL FICFI MULTIMERCADO CREDITO PRIVADO	Brazil
I4APDJ.99999.SL.076	FI Fator Facepi Mult	Brazil
I4E4AA.99999.SL.076	HYPNOSE FIC FIM	Brazil
I4QHX5.99999.SL.076	ANABELA FIC DE FIM	Brazil
I4XAWN.99999.SL.076	MUSSAENDA FIM - CREDITO PRIVADO	Brazil
I4YLUX.99999.SL.076	APEX ABSOLUTO STR FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
I4ZG5L.99999.SL.076	Zurich BNPP Master FI RF Previdenciario	Brazil
I50QA4.99999.SL.076	BNP Paribas Global Allocation FIC FIM IE	Brazil
I56VSE.99999.SL.076	OPPORTUNITY SR FIC DE FIM	Brazil
I5ILOW.99999.SL.076	ERBE FIC DE FIM IE	Brazil
I5IN7M.99999.SL.076	LFI TECH STAR FIC FIM	Brazil
I5X10W.99999.SL.076	Root Capital Gestao de Recursos Ltda.	Brazil
I5Z5CA.99999.SL.076	PATRIA CREDIT FEEDER I FIC DE FIM CP	Brazil
I6084J.99999.SL.076	CONDO FIC DE FIM	Brazil
I67RNV.99999.SL.076	MYKONOS FUNDO DE INVESTIMENTO MULTIMER	Brazil
I6GTHE.99999.SL.076	BABY LLC	Brazil
I6HSV3.99999.SL.076	MERCATTO ATALAIA CREDITO PRIVADO MULTIMERCADO FI	Brazil
I6IHJ5.99999.SL.076	XP Gestao de Recursos Ltda.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
I73C1E.99999.SL.076	JGP STRATEGY FIC FIM FEEDER II	Brazil
I73HR5.99999.SL.076	Cooperativ Sicredi Centro Oeste SP	Brazil
I73R7T.99999.SL.076	JGP MASTER FIA	Brazil
I76PPL.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES AVANTI	Brazil
I76S5E.99999.SL.076	GALT LOW VOL FIC DE FIM	Brazil
I79444.99999.SL.076	BRASIL PLURAL EQUITY HEDGE FIC FIM	Brazil
I7BCXM.99999.SL.076	Momento Agente Autonomo de Investimento Ltda	Brazil
I7JNMJ.99999.SL.076	BNP Paribas Master DI FI Referenciado	Brazil
I7R8T7.99999.SL.076	PLR FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
I8C2SQ.99999.SL.076	ARG FIM I	Brazil
I8DZ5L.99999.SL.076	Cooperativ Sicredi Uniao PR/SP	Brazil
I8RXK3.00000.LE.076	Concordia S.A. CVMCC	Brazil
I8RXK3.00002.ME.076	Concordia Gestao de Recursos LTDA	Brazil
I8SL1E.99999.SL.076	FIDC OMNI VEICULOS VIII	Brazil
I9LBT4.99999.SL.076	APPIA INSTITUTIONAL FIRF	Brazil
IAJES4.99999.SL.076	BNP Paribas Credit FIC FI RF CP LP	Brazil
IAL96N.99999.SL.076	JPM MACRO POD MASTER FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
IALBBM.99999.SL.076	BNY MELLON SAFRA ABSOLUTO 30 FIC FIM	Brazil
IALKKI.99999.SL.076	MAXIPLAN FIA CAPITAL	Brazil
IATJ7U.99999.SL.076	Autonomy Investimentos Ltda	Brazil
IBJY6G.99999.SL.076	Maua Financas Admin de Recursos Ltda	Brazil
IBN91G.99999.SL.076	QUATA GESTAO DE RECURSOS LTDA	Brazil
IBW2MS.99999.SL.076	GOET FUNDO DE INVESTIMENTO EM ACOES	Brazil
IBWF7Q.99999.SL.076	PERIMETER TOP SPIN FIM	Brazil
IBWWYQ.99999.SL.076	SAFRA EQUITY PORTFOLIO FIA	Brazil
IC18M7.99999.SL.076	H.I.G. Brasil Middle Market - FIP	Brazil
ICD8F8.99999.SL.076	GAP LS II FIM	Brazil
ICE5NY.99999.SL.076	TALER CASH FIC FIM CREDITO PRIVADO	Brazil
ICFLV7.99999.SL.076	GUEPARDO INSTITUCIONAL 60 FIC FIA	Brazil
ICRQGF.99999.SL.076	VENTURESTAR FIM	Brazil
ICSBWB.99999.SL.076	BNP Paribas SCMD FIM CP	Brazil
ID5M7D.99999.SL.076	Hanna Fundo De Investimento Em Cotas De Fundos De Investimento Multimercado	Brazil
ID5XY2.99999.SL.076	FRANKLIN IMAB5 ATIVO FIRF LONGO PRAZO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
ID8NIR.00000.SP.076	FIM BELGICA (ETNA)	Brazil
IDFHLW.00000.SP.076	Credit Suisse HG Corretora de Valores SA	Brazil
IDFSNC.00000.LE.076	Banco Pine S/A	Brazil
IDFSNC.00001.ME.076	PINE INVESTIMENTOS DTVM LTDA	Brazil
IDFSNC.00002.ME.076	PINE CORRETORA DE SEGUROS LTDA.	Brazil
IDNPLQ.99999.SL.076	TEMPO CAPITAL PG FIC DE FIA	Brazil
IDT908.99999.SL.076	A7 Gestao de Recursos Ltda	Brazil
IEAA3T.99999.SL.076	BRASIL PLURAL LONG BIASED FIC FIM	Brazil
IEFD8U.99999.SL.076	BANCO VOLVO (BRASIL) S.A.	Brazil
IF37LQ.99999.SL.076	GA Financeira XP SA	Brazil
IFLR9W.99999.SL.076	STK DIVIDENDOS FIA	Brazil
IFRP80.99999.SL.076	GUEPARDO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES - FEEDER I	Brazil
IFVNC4.99999.SL.076	SUNRISE FIC FIM CREDITO PRIVADO INVEST EXTERIOR	Brazil
IG95M8.99999.SL.076	FIC FI INSTITUCIONAL SINAF MULTIMERCADO CReDITO PRIVADO	Brazil
IGV2M2.99999.SL.076	Patria - Brazilian Private Equity Fund III - FIP	Brazil
IH05KZ.99999.SL.076	LS OC LLC	Brazil
IHDE49.00000.SP.076	5R RB CAPITAL SHOPPING CERNTERS 2 FUNDO DE INVESTIMENTO IMOBILIARIOS II	Brazil
IHJ5W3.99999.SL.076	JGP GLOBAL EQUITY MASTER FUNDO DE INVESTIMENTO EM ACOES - INVESTIMENTO NO EXTERIOR	Brazil
IHUE0C.99999.SL.076	ARX A3 FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
IHWI60.99999.SL.076	CARTAO BRB S/A	Brazil
II9CCT.99999.SL.076	Banco do Estado do Para S A	Brazil
IINVIE.99999.SL.076	JPM Previdencia IMAB5 MAIS Fundo de Investimento Especialmente Constituido Renda Fixa	Brazil
IJZZ8I.99999.SL.076	BRZ INSTITUCIONAL FIC FIA	Brazil
IKGU8A.99999.SL.076	BRZ IMOBILIARIO FIDC	Brazil
IL3IP1.99999.SL.076	GERAL DIVIDENDO FIA	Brazil
IL59NX.99999.SL.076	NEUBERGER BERMAN US MULTI CAP FUNDO DE INVESTIMENTO MULTIMERCADO - INVESTIMENTO NO EXTERIOR	Brazil
ILSU5D.99999.SL.076	ORBE SUPRA QUALIFICADO FIC DE FIA	Brazil
IM6FJL.99999.SL.076	ZURICH BNPP ZV 1 FIC FIM PREVIDENCIARIO	Brazil
IM8ZGS.99999.SL.076	EAGLE MONET FIC FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
IMK4WD.00000.SP.076	CREDITO PRIVADO PROVIDENTIA	Brazil
IMYBYN.99999.SL.076	VICTOIRE SMALL CAP FIA	Brazil
IN9CKL.99999.SL.076	AWM ENDURO 30 FIC FIM	Brazil
INA61A.99999.SL.076	AWM BTG PACTUAL HIGH YIELD FIC FIM	Brazil
INCJSW.99999.SL.076	INFANTE FIC DE FIM CP IE	Brazil
INS6TF.99999.SL.076	NEST LONG ONLY FI EM ACOES	Brazil
IP9VNX.99999.SL.076	FIM HOTIN	Brazil
IPCID8.99999.SL.076	MMTW FIC FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
IPTKX8.99999.SL.076	MANAGER GAP LONG SHORT 2X FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
IQ78DH.99999.SL.076	QUATRO.BI 12 - FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL - NAO PADRONIZADOS	Brazil
IQL5AP.99999.SL.076	MERCATTO DIFERENCIAL FIC DE FIM	Brazil
IQX54J.99999.SL.076	GARSON - FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS	Brazil
IR505S.99999.SL.076	WIMBLEDON FI MM CREDITO PRIVADO	Brazil
IRD8QU.99999.SL.076	FIDC CREDITO PRIVADO MULTISSETORIAL	Brazil
IRH1N6.00000.SP.076	Taquari Adm. de Carteira de Valores Mob.	Brazil
IRJC9S.99999.SL.076	INVEST INSTITUCIONAIS FIP	Brazil
IRKXEK.00000.SP.076	RI-FM02 FIM	Brazil
IRNDCL.99999.SL.076	PIRAHY FIM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
IS5A6S.99999.SL.076	BNP Paribas RF FI RF	Brazil
ISC2UM.00000.SP.076	ARGUCIACAPITAL GESTAO DE RECURSOS LTDA	Brazil
ISGKPG.99999.SL.076	Cooperativ Sicredi Justica	Brazil
ISP9MI.00000.SP.076	ORAMA DTVM S.A.	Brazil
ISUBBE.00000.SP.076	FIDC Creditstore	Brazil
ISVZ8J.00010.ME.076	Banco Sumitomo Mitsui Brasileiro S.A.	Brazil
ITYCTX.99999.SL.076	PROFIX INST FIM CREDITO PRIVADO	Brazil
IU6YHH.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REFERENCIADO DI LONGO PRAZO IV	Brazil
IU77N4.99999.SL.076	INNOVA FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
IUAPXG.99999.SL.076	PERFIN LONG SHORT ALOCADORES FIC FIM	Brazil
IUD56S.99999.SL.076	CLUBE DE INV DAP FATOR I	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
IUD903.99999.SL.076	Novinvest CVM Ltda.	Brazil
IUJACQ.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL ASIA LP	Brazil
IUP4FP.99999.SL.076	L.O. SCHIETTI AAI LTDA	Brazil
IUSAX6.99999.SL.076	MONACO FIM	Brazil
IUSGPD.99999.SL.076	ICATU VANGUARDA FMP MINHA APOSENTADORIA 2020 FIC FIM	Brazil
IVB4LA.99999.SL.076	OAK FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
IVYJY1.99999.SL.076	M SQUARE GLOBAL EQUITY MANAGERS INST FIC FIM INV E	Brazil
IW71IF.99999.SL.076	BNY MSF	Brazil
IW7JKL.99999.SL.076	LASTRO RDV DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA	Brazil
IWH4XY.99999.SL.076	CAS FIC DE FI - MULTIMERCADO CREDITO PRIVADO	Brazil
IWXFLF.99999.SL.076	CLUBE DE INVESTIMENTO VALOR 2008	Brazil
IX37UU.99999.SL.076	HBSA Co-Investimento - FIP	Brazil
IXKJEA.99999.SL.076	Fator Dinamico 2011 Fiqfi Mult	Brazil
IXQASM.99999.SL.076	A7 Assessoria e Consultoria Empresarial	Brazil
IXRDEJ.99999.SL.076	BNP Paribas Mapfre Master FIA Prev	Brazil
IY083U.00000.LE.076	Positiva Corretora de Cambio Titulos e Valores Mobiliarios SA	Brazil
IY0Q0H.99999.SL.076	G.A. Brasil IV Fundo de Investimento em	Brazil
IY9J6M.00000.SP.076	INTRAG DISTRIBUIDORA DE TITULOS E VAL.	Brazil
IYGWTP.99999.SL.076	LFI TRINDADE FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
IYJ8AP.99999.SL.076	EOS FIP I	Brazil
IYPWQI.99999.SL.076	CANEPA MASTER FIA	Brazil
IYSF1N.99999.SL.076	BRUTELLE FUNDO DE INVESTIMENTO EM PARTIC	Brazil
IYVBSM.00002.ME.076	hyperWALLET Gestao de Pagamentos Ltda	Brazil
IYYK0E.99999.SL.076	OCEANA O22 FIC FIA	Brazil
IYZ4Q3.99999.SL.076	TRX REALTY I FIC DE FIM	Brazil
IZ6LVL.99999.SL.076	BRENCO - COMPANHIA BRASILEIRA DE ENERGIA RENOVaVEL	Brazil
IZC0EH.99999.SL.076	JPM EQUITIES POD FEEDER FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
IZDMIN.99999.SL.076	KADIMA TOTAL MASTER FIM	Brazil
IZGW8T.99999.SL.076	EQUITAS LONG BIASED MASTER FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
IZI2RG.00000.SP.076	GBX FIC FIA	Brazil
IZS4G3.99999.SL.076	META VALOR FIA	Brazil
IZTOWK.99999.SL.076	MONGERAL AEGON RF PRIVATE PREVIDENCIA FIC DE FI	Brazil
J06212.99999.SL.076	CLUBE DE INV ITAINVEST	Brazil
J0IRTB.99999.SL.076	AD TRUST FIRF LONGO PRAZO	Brazil
J11R7Y.99999.SL.076	EDAS FUNDO INVESTIMENTO COTAS DE FIM	Brazil
J11VC1.99999.SL.076	OPUS ARBITRAGEM FIC FIM	Brazil
J15YVH.99999.SL.076	Claritas Participacoes S.A.	Brazil
J1UGZ5.00000.LE.076	Banco Indusval S/A	Brazil
J1UGZ5.00002.ME.076	Guide Investimentos S/A Corretora Valore	Brazil
J1UGZ5.00003.ME.076	Banco Intericap S/A	Brazil
J1UGZ5.00004.ME.076	Distribuidora Intericap de TVM S/A	Brazil
J20NLC.99999.SL.076	Brasil Private Equity III - FIP	Brazil
J2IL9L.00000.SP.076	Banco Alfa de Investimento S.A.	Brazil
J2QTWE.99999.SL.076	FI SONAR PATRIMONIO MULTIMERCADO CRED PRIV	Brazil
J2SOC4.99999.SL.076	OPPORTUNITY HOLDING FIP	Brazil
J3001V.99999.SL.076	CLUBE DE INV. EUROPA TRADE	Brazil
J33FMC.99999.SL.076	BNP Paribas Tasc DI FI Referenciado	Brazil
J33WJM.99999.SL.076	AGK 3 LLC	Brazil
J39TJB.99999.SL.076	LEBLON ACOES INSTITUCIONAL I FIC FIA	Brazil
J3A5A5.99999.SL.076	SAFRA BONDS REAIS FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
J3J3M3.99999.SL.076	GAP EQUITY VALUE INSTITUCIONAL FIA	Brazil
J3STWF.99999.SL.076	IRIS NRX MULTIGESTOR FIC FIM LONGO PRAZO	Brazil
J3U7WA.99999.SL.076	PATRIA CREDIT FEEDER XP FIC FIM CREDITO PRIVADO	Brazil
J42429.99999.SL.076	FUNDO SOCIAL FIA	Brazil
J46WLG.99999.SL.076	CAPITANIA EQUITIES MASTER FIA	Brazil
J49F17.99999.SL.076	FLOR DE LIZ - FUNDO DE INVESTIMENTO MULT	Brazil
J4ALWK.99999.SL.076	AWM DELTA 30 FIC DE FIM	Brazil
J4BBYH.99999.SL.076	SAFRA SETORIAL ENERGIA FUNDO DE INVESTIM	Brazil
J4NN7A.99999.SL.076	ARAUCARIA FIC DE FI MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
J5798P.99999.SL.076	RUMARIN FIC DE FIM CREDITO PRIVADO	Brazil
J5FSQ2.99999.SL.076	VILA REAL FIC DE FIM CREDITO PRIVADO	Brazil
J5WCYS.99999.SL.076	RESIDENCIAL MEDEIROS I SPE LTDA	Brazil
J67ZWI.99999.SL.076	JPM Feeder Gavea Macro Dolar Fundo de Investimento em Cotas de Fundos de Investimento	Brazil
J69XHH.99999.SL.076	ATMOS PRIME FIC FIA	Brazil
J6GF5R.99999.SL.076	CLUBE DE INV. VF	Brazil
J6JJ2L.99999.SL.076	TERRA - FUNDO DE INVESTIMENTO IMOBILIARIO	Brazil
J7FZW1.99999.SL.076	MONGERAL AEGON OABPREV GO FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
J7KTP2.99999.SL.076	EABF V4 LLC	Brazil
J7P70L.99999.SL.076	MULTINVEST FIRF INSTITUCIONAL LONGO PRAZO	Brazil
J7XDV6.99999.SL.076	TIM BD PREV FIM	Brazil
J857WH.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS DEL MONTE NAO PADRONIZADO	Brazil
J8BSQF.99999.SL.076	POLI FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
J8GBQV.99999.SL.076	ACAUA CONSTRUTORA LTDA	Brazil
J8GUI3.99999.SL.076	CONQUISTA FIC DE FIA	Brazil
J9EPJ9.99999.SL.076	Merrill Lynch S.A. Corretora de Titulos	Brazil
J9PDND.99999.SL.076	MODAL EQUITY VALUE FIA	Brazil
JACRXF.99999.SL.076	SAO LUIZ FUNDO DE INVESTIMENTO EM COTAS	Brazil
JB8ZUF.99999.SL.076	VERMONT FIM CREDITO PRIVADO INV NO EXTERIOR EXCL	Brazil
JB9VI2.99999.SL.076	FRANKLIN MULTI PLUS FIC FIM	Brazil
JCBM16.99999.SL.076	ORBEA FIC FIM	Brazil
JCWSTQ.99999.SL.076	KEY BISCAYNE FICFI MM CREDITO PRIVADO	Brazil
JCXD2U.99999.SL.076	BRICKELL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
JCXNBA.99999.SL.076	Advent Retail Empreendimentos S.A.	Brazil
JD6H59.99999.SL.076	BRZ EQUITY FUNDAMENTAL FIC FIA	Brazil
JDN1TI.99999.SL.076	CORPORATE NPL - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS - NAO PADRONIZADOS	Brazil
JDQKXD.99999.SL.076	RAINSAN FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
JE402T.99999.SL.076	SAFRA PREVFIX FIC RENDA FIXA PREV	Brazil
JE4IV5.99999.SL.076	VENKO AGENTE AUTONOMO DE INVESTIEMENTOS LTDA	Brazil
JEFN9J.00000.LE.076	Essor Seguros SA Rua Visconde de Inhauma 83 Centro Rio de Janeiro CEP 20091007	Brazil
JEKBV6.99999.SL.076	RIO DOCE FIRF CREDITO PRIVADO	Brazil
JFFYZ5.99999.SL.076	LEROSA SAO JUDAS TADEU FIM	Brazil
JFIAKC.99999.SL.076	XX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
JFPLPS.99999.SL.076	FERREIRA DE SOUZA FIC DE FIM INV. EXTERIOR	Brazil
JFQC2K.99999.SL.076	SAFRA MIX 15 FUNDO DE INVESTIMENTO COTAS	Brazil
JFXHC3.99999.SL.076	115 FIC FIM CREDITO PRIVADO	Brazil
JG1AAK.99999.SL.076	LAPB CASH RENDA FIXA FI CREDITO PRIVADO	Brazil
JG201E.99999.SL.076	ATMOS INSTITUCIONAL A FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
JGQ5W5.99999.SL.076	PDET OFFSHORE S/A	Brazil
JGX5JS.99999.SL.076	JPM MASTER ICATU SEG DYNAMIC CREDITO PRIVADO FUNDO DE INVESTIMENTO ESPECIALMENTE CONSTITUIDO RENDA FIXA	Brazil
JGZE6H.99999.SL.076	EXPLORA OPORTUNIDADES FIC FIA	Brazil
JH28H0.99999.SL.076	LHAB FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO - MULTIMERCADO	Brazil
JH8WXD.99999.SL.076	AAA PREVIDENCIA FIC FIRF	Brazil
JHPL6P.99999.SL.076	STRUCTURE XXXIV FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
JIL5I2.99999.SL.076	MULTINVEST CAPITAL CREDITO PRIVADO FIRF	Brazil
JIP7Q3.00000.SP.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO-PADRONIZADOS HUNGRIA	Brazil
JJ931S.99999.SL.076	TRES FIC FIM CP	Brazil
JJ9M83.99999.SL.076	SAFRA PREV MOEDA FUNDO DE INVESTIMENTO	Brazil
JJAY4V.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS - BRASILFACTORS CREDITO CORPORATIVO	Brazil
JJIO2N.99999.SL.076	PREMIUM RECEBIVEIS FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS-NAO PADRONIZADOS	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
JJX7DZ.99999.SL.076	ASSOBRAV FIC DE FIRF LONGO PRAZO CREDITO PRIVADO	Brazil
JK38QZ.99999.SL.076	Icatu Seguros Estrategia Fundo de Investimento Previdenciario Renda Fixa Credito Privado	Brazil
JKG2XI.00000.SP.076	FII RM LEBLON CORPORATE	Brazil
JKLJYJ.99999.SL.076	BBM EDR EUROPE SYNERGY INVESTIMENTO NO E	Brazil
JKP05Y.99999.SL.076	RITUALLI FIC FIM CReDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
JKXK1V.99999.SL.076	BNP Paribas Master IMA-B5 FI RF LP	Brazil
JL9K45.99999.SL.076	VILARINHO FUNDO DE INVESTIMENTO EM COTAS	Brazil
JLBCUW.99999.SL.076	Cooperativ Sicredi Mil	Brazil
JLGLHS.99999.SL.076	TACAMI FIM PREVIDENCIARIO	Brazil
JLSORI.99999.SL.076	JPM Real Rates Fundo de Investimento Renda Fixa	Brazil
JLSFA3.99999.SL.076	Jive Asset Gestao de Recursos Ltda.	Brazil
JM71P6.99999.SL.076	BNY MELLON FIA DA PETROBRAS	Brazil
JM8B94.99999.SL.076	UV Gestora de Ativos Financeiros Ltda.	Brazil
JMAZOK.99999.SL.076	SAGITTARIUS FIM	Brazil
JMH1BB.99999.SL.076	MONGERAL S/A SEGUROS E PREVIDENCIA - RF	Brazil
JNATAU.99999.SL.076	FUNDOS DE INVESTIMENTO EM ACOES PATRIA	Brazil
JP2II1.99999.SL.076	SOLO - FUNDO DE INVESTIMENTO EM COTAS	Brazil
JP3JT5.99999.SL.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES FKG I	Brazil
JP4QQ7.99999.SL.076	MCAP MURUPI FIM	Brazil
JP599T.99999.SL.076	Mirae Asset Securities Brasil Corretora	Brazil
JP85L3.99999.SL.076	JPM PREVIDENCIA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
JP9WCY.99999.SL.076	FAMA SHOOTER 60 FIA	Brazil
JPRF8B.99999.SL.076	BOA VISTA FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS - NAO PADRONIZADO	Brazil
JPSOQR.99999.SL.076	VHY I FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO PADRONIZADOS	Brazil
JQ5BQ4.99999.SL.076	LUMBER FIC FIM CREDITO PRIVADO	Brazil
JQK80D.99999.SL.076	GPPE FIP	Brazil
JQUBCD.99999.SL.076	BNY MELLON ARX CASH II FI CP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
JRIJEY.99999.SL.076	GOOD HOPE - FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
JRPOTE.99999.SL.076	SAPUCAIA CREDITO PRIVADO FIM	Brazil
JRQLF1.99999.SL.076	APC FIM CREDITO PRIVADO	Brazil
JRR4JR.99999.SL.076	Autonomy XII Desen Imoboliario Ltda	Brazil
JRUDYT.99999.SL.076	FIDC GLOBAL MARKETS	Brazil
JSMBVW.99999.SL.076	SAFRA RC VII FUNDO DE INVESTIMENTO	Brazil
JT2EE1.99999.SL.076	VINCI CAPITAL PARTNERS II B FIP	Brazil
JT5GCS.99999.SL.076	CLUBE DE INV PX INVESTIMENTOS	Brazil
JT6TPK.99999.SL.076	FIM CREDITO PRIVADO EUROPA INVESTIDOR QUALIFICADO	Brazil
JTDWE0.99999.SL.076	Viainvest AAI Ltda	Brazil
JTZPRK.99999.SL.076	M SQUARE ACOES 60 FIC DE FIA	Brazil
JU2ESB.00000.SP.076	CAIXA ECONOMICA FEDERAL	Brazil
JUIUVE.99999.SL.076	TF CLUBE DE INVESTIMENTOS	Brazil
JUVB9R.99999.SL.076	SET STAR FIA	Brazil
JV7KPJ.99999.SL.076	ITHACA PARTICIPACOES LTDA	Brazil
JVJFXB.99999.SL.076	SPARTA TOP MASTER CRED PRIV FIRF LP	Brazil
JVPPD8.99999.SL.076	Banco J Safra SA	Brazil
JVRRFR.99999.SL.076	SAFRA PIRATINI FIM	Brazil
JWJEHA.99999.SL.076	Diagonal Investimentos Agente Autonomo de Investimentos Ltda	Brazil
JWZVC7.99999.SL.076	OMILTON VISCONDE JUNIOR	Brazil
JX1WB0.99999.SL.076	QUEST EQUITY HEDGE FIC FIM	Brazil
JX4LGE.99999.SL.076	SAFRA CAPITAL MARKET MAX DI FIC FI REF C	Brazil
JXAXQ4.99999.SL.076	ARCH FI EM PARTICIPACOES	Brazil
JXDKF3.00000.LE.076	VSS Participacoes Ltda.	Brazil
JXDKF3.00001.ME.076	Venturestar Gestao de Recursos Ltda.	Brazil
JXDKF3.00002.ME.076	Venturestar Investimentos Ltda.	Brazil
JXDKF3.00003.ME.076	V.S. Servicos Financeiros Ltda.	Brazil
JXGOE2.99999.SL.076	KKR do Brasil Gsto de Ivts e Ptpcs Ltda.	Brazil
JXUE4Y.99999.SL.076	GEMINI FIA EXCLUSIVO	Brazil
JXUUSM.99999.SL.076	SAFRA TOP MASTER FUNDO DE INVESTIMENTO	Brazil
JXVXPI.99999.SL.076	ALTADENA PARTICIPACOES LTDA	Brazil
JY6HZD.99999.SL.076	SANTA BARBARA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO LP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
JYB6Y8.99999.SL.076	SULINVEST BRZ FIDC	Brazil
JYHVBH.99999.SL.076	JGP MAX FIC FIM FEEDER II	Brazil
JYWJLQ.99999.SL.076	InvestPort Gestao e Consultoria de Recur	Brazil
JZ3SDD.00000.SP.076	REAG 2 FII	Brazil
JZMBBH.99999.SL.076	BRISTOL FIC FIM CREDITO PRIVADO	Brazil
K00C5J.99999.SL.076	CLUBE DE INV MINAS TENIS	Brazil
K044SL.99999.SL.076	JGP GLOBAL EQUITY FIC DE FUNDOS DE INVESTIMENTO EM ACOES - INVESTIMENTO NO EXTERIOR	Brazil
K09VHC.99999.SL.076	VOLKS UP CREDITO PRIVADO FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
K0FQIO.99999.SL.076	ORAMA PACIFICO ACOES FIC FIA	Brazil
K0GCS3.99999.SL.076	CLUBE DE INVESTIMENTO VESTRAL	Brazil
K0M21D.99999.SL.076	KADIMA TOTAL FIC FIM	Brazil
K100RW.99999.SL.076	ICATU VANGUARDA DIVIDENDOS FIA	Brazil
K16LCP.99999.SL.076	CAPITAL GESTAO E INVESTIMENTOS LTDA	Brazil
K19VIE.99999.SL.076	MERCATTO BANESE CELI FIA	Brazil
K1AUW8.99999.SL.076	ZEUS FIC FIRF ATIVO CP	Brazil
K1ZEMD.99999.SL.076	NORTHERN GATE LLC	Brazil
K1ZUIS.00000.SP.076	JUVIA FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
K27E2Q.99999.SL.076	BRL TITAN FIM	Brazil
K28Q0H.99999.SL.076	ANGRA DOS REIS - FUNDO DE INVESTIMENTO M	Brazil
K2DCAI.99999.SL.076	AM3G FIA	Brazil
K2SD3D.99999.SL.076	Cooperativ Sicredi Vale Litoral SC	Brazil
K2XP6L.99999.SL.076	BRA PERFORMANCE CReDITO PRIVADO FIM	Brazil
K37PGM.99999.SL.076	APICE FIP	Brazil
K3CZXX.99999.SL.076	BOGARI VALUE MASTER FIA	Brazil
K4113F.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL Esher LP	Brazil
K4D346.99999.SL.076	Rosenberg Investimentos Ltda.	Brazil
K4EEIW.99999.SL.076	Brazilian Private Equity IV - FIP	Brazil
K5GQYE.99999.SL.076	JPM PLUS FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
K5RQXX.99999.SL.076	SANTA BARBARA FIC FIM	Brazil
K5WZB2.99999.SL.076	JCA5 Patrimonio e Participacoes SA	Brazil
K62YYM.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - HP	Brazil
K69LV7.99999.SL.076	FIP EXCLUSIVE REALTY I	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
K6BH9R.99999.SL.076	GALT RJX FIC DE FIM	Brazil
K6C7WQ.99999.SL.076	ABSOLUTE VERTEX MASTER FI MULTIMERCADO	Brazil
K7825R.99999.SL.076	CI AI VALE - ASSOC DOS INVEST DA VALE	Brazil
K789ZZ.99999.SL.076	ACRAB FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
K7FM6Y.99999.SL.076	PH PWM FUNDO DE INVESTIMENTO EM COTAS DE	Brazil
K7GHZ9.99999.SL.076	Imigrantes Cia Securitizadora de Creditos Imobiliarios	Brazil
K7GI5Y.00000.SP.076	YEM FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
K7T4CS.99999.SL.076	ICATU MULTIGESTORES ACOES FIC FIA	Brazil
K7TUGT.99999.SL.076	TNA CREDITO FEEDER II FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
K7VGEG.99999.SL.076	SAFRA S&P TOP FUNDO DE INVESTIMENTO EM C	Brazil
K813RM.99999.SL.076	XP INDEPENDENCIA 2040 FIC FIM	Brazil
K84YSH.99999.SL.076	SAFRA EXTRA FIC FI RENDA FIXA CRED PRIV	Brazil
K870EX.99999.SL.076	BBM PRIVATE KAPITALO KAPPA FIC FIM	Brazil
K8HV9A.99999.SL.076	BNP Paribas Master IBrX FIA	Brazil
K8SBQW.99999.SL.076	TEDDY BEAR FIC FIM	Brazil
K8Z54U.99999.SL.076	PATRIA EQUITY HEDGE FIC FIM	Brazil
K93UTG.99999.SL.076	ICATU VANGUARDA FIC DE FI IPC GOLD RENDA	Brazil
K9QYC2.99999.SL.076	CLUBE DE INV AMAZONIA	Brazil
KA0TV8.99999.SL.076	BNY MELLON ARX CASH III FI CP	Brazil
KA4W2I.99999.SL.076	IEMANJA 2515 FUNDO DE INVESTIMENTO MULTI	Brazil
KB8W8H.99999.SL.076	ALTO MINHO FIM CREDITO PRIVADO	Brazil
KBE52B.99999.SL.076	Fator Quanti Mix 2010 FIQFI Mult	Brazil
KBQ4L4.99999.SL.076	SAUDE CRIANCA FUNDO DE INVESTIMENTO MULT	Brazil
KBQMBR.99999.SL.076	SAFRA GALILEO ALOCACAO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
KC5X09.99999.SL.076	APEX MASTER FIA	Brazil
KCCV22.00000.SP.076	BLUM FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
KCFUBI.00000.SP.076	VGS	Brazil
KCS23P.99999.SL.076	MALU FIM CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
KCWBZG.99999.SL.076	PORTO SEGURO INVESTIMENTOS LTDA	Brazil
KCYV7R.99999.SL.076	Fator FI Senior Mult Fapa	Brazil
KEAT1D.99999.SL.076	Garde Asset Management Gestao Recursos	Brazil
KEEQHZ.99999.SL.076	FAMA FUTUREVALUE FIC DE FIA	Brazil
KEFR87.00000.SP.076	BRADESCO S.A. CORRETORA DE TITULOS E VALORES MOBILIARIOS	Brazil
KET0R1.99999.SL.076	ARX LONG TERM FIA	Brazil
KFOV7M.99999.SL.076	OXNARD PARTICIPACOES LTDA.	Brazil
KFOY1T.99999.SL.076	JERMYN PARTICIPACOES LTDA.	Brazil
KFA7YU.99999.SL.076	FIC Oxford Mult Cred Priv	Brazil
KFAD88.00000.SP.076	BRL LAGOA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
KFYT7N.00000.LE.076	AUSTRAL PARTICIPACOES SA	Brazil
KFYT7N.00001.ME.076	AUSTRAL RESSEGURADORA SA	Brazil
KFYT7N.00002.ME.076	AUSTRAL SEGURADORA SA	Brazil
KFZC3W.99999.SL.076	TigerGlobalFundo deInvestimento emPartic	Brazil
KG3YPQ.99999.SL.076	ODEBRECHT AGROINDUSTRIAL PARTICIPACOES S.A.	Brazil
KGKBRO.99999.SL.076	Maua Investimento Ltda	Brazil
KGZDRV.99999.SL.076	FIM BEJOA INVESTIMENTO NO EXTERIOR CREDI	Brazil
KHCQ8X.99999.SL.076	STUDIO MASTER II FIA	Brazil
KHE5QJ.99999.SL.076	LEROSA MODERADO FIM	Brazil
KHHCSX.99999.SL.076	Macquarie Commodities Brasil Ltda.	Brazil
KIOH5M.99999.SL.076	HARPIA FIA INVESTIMENTO NO EXTERIOR	Brazil
KI8C4R.99999.SL.076	PERIMETER FIA	Brazil
KIIUZP.00000.LE.076	MONGERAL AEGON SEGUROS E PREVIDENCIA SA	Brazil
KILCXY.99999.SL.076	Banco Triangulo S/A.	Brazil
KJOF2M.99999.SL.076	IP PARTICIPACOES ORAMA FIC FIA BDR NIVEL I	Brazil
KJAEVV.99999.SL.076	BRZ MODERADO FIM	Brazil
KJW2RH.00002.ME.076	Banco Caixa Geral Brasil SA	Brazil
KJW2RH.00008.ME.076	CGD Investimentos CVC SA	Brazil
KJYLPH.00000.SP.076	FIM CP OCTANTE	Brazil
KKQNZY.99999.SL.076	HELENA FIC DE FIM CREDITO PRIVADO	Brazil
KL648I.99999.SL.076	BNP Paribas Synthese FIC FIM CP	Brazil
KL6N6P.99999.SL.076	GPM Gestao de Recursos Ltda	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
KL8EG1.99999.SL.076	ARX ESPECIAL MASTER FIM	Brazil
KLDS3V.99999.SL.076	MONGERAL AEGON SOBERANO FIRF	Brazil
KLG14H.99999.SL.076	TFO BRASIL PLURAL CREDITO CORPORATIVO FIM IE CP	Brazil
KLJX4H.99999.SL.076	KRISTALL FUNDO DE INVESTIMENTO EM ACOES INVESTIMENTO EXTERIOR	Brazil
KLN5AF.99999.SL.076	SANTO ANTONIO FIC FIM CREDITO PRIVADO INV EXT	Brazil
KLRQGW.99999.SL.076	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
KM0TPH.99999.SL.076	PERFORMA INVESTIMENTOS SC I FMIEE	Brazil
KM7V8Y.99999.SL.076	SULINVEST FIDC	Brazil
KMAH5H.99999.SL.076	OWL FIC FIM CREDITO PRIVADO	Brazil
KMD3JE.99999.SL.076	SICOOB CREDICOM Cooperativa de Economia e Credito Mutuo dos Medicos e Profissionais da Area de Saude de Belo Horizonte e Cidades Polo de MG LTDA	Brazil
KMGCNZ.99999.SL.076	ICONE BLUE LABEL FUNDO DE INVESTIMENTO M	Brazil
KMHHTe.99999.SL.076	SAFRA LOW CORRELATION FIC FIM	Brazil
KMNKOW.99999.SL.076	ICATU VANGUARDA FIC FIRF PLUS	Brazil
KMT0Q4.99999.SL.076	Ibiuna Gestao de Recursos Ltda	Brazil
KN7C3L.99999.SL.076	MAAM FIRF CREDITO PRIVADO LONGO PRAZO	Brazil
KNIHF6.99999.SL.076	SAFRA FLEX XII FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
KP12Y0.99999.SL.076	CLUBE DE INV SAN SANTOS CLUB	Brazil
KPH2VR.99999.SL.076	CLUBE DE INVESTIMENTO TOQUE TOQUE	Brazil
KPHI9A.99999.SL.076	FIM PEDRA REDONDA INV EXT CREDITO PRIVAD	Brazil
KPI4X8.99999.SL.076	JGP Distribuidora de Titulos e Valores Mobiliarios Ltda.	Brazil
KPJ9TU.99999.SL.076	GAMA I FIP	Brazil
KPTEx2.99999.SL.076	Nse Hibisco FI Mult Cred Priv	Brazil
KPVB7E.99999.SL.076	CLUBE DE INV VALORE	Brazil
KQANTH.99999.SL.076	Cooperativ Sicredi Grandes Lagos PR	Brazil
KQCR2C.99999.SL.076	CLUBE DE INV ITAMBY	Brazil
KQHKDY.99999.SL.076	ECO MULTI COMMODITIES FIDC FINANCEIROS AGROPECUARIOS	Brazil
KQVFRA.99999.SL.076	BNP PARIBAS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO BARCELONA MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
KQWYKF.99999.SL.076	INVESTHOR FIDC NAO PADRONIZADOS	Brazil
KQX5B7.99999.SL.076	FUNDO DE INVESTIMENTO RENDA FIXA ANCHIETA CREDITO PRIVADO	Brazil
KR5CZG.99999.SL.076	CORAL FIM CREDITO PRIVADO	Brazil
KR9JSQ.99999.SL.076	Novo Banco Continental SA Banco Multiplo	Brazil
KREZXI.99999.SL.076	SAFRA DIVIDENDOS FI ACOES	Brazil
KRH2ZH.99999.SL.076	JPM FEEDER GAVEA ESTRATEGIA ACOES FUNDO DE INVESTIMENTO EM COTA DE FUNDO DE INVESTIMENTO E	Brazil
KRRQFJ.00000.SP.076	CREDITO PRIVADO IBIZA	Brazil
KRVZME.99999.SL.076	Terra Investimentos Corretora de Mercadorias Limitada	Brazil
KSDGC8.99999.SL.076	PUMA FIP	Brazil
KSE0WV.99999.SL.076	CAMBRIA EQUITY INVESTMENTS LLC	Brazil
KSX4XD.99999.SL.076	BNP Paribas PGBL Dinamico FIM Prev	Brazil
KSYTIP.99999.SL.076	ICATU VANGUARDA SMALL CAPS ACOES FI	Brazil
KSZ1PT.99999.SL.076	BRASIF FIP	Brazil
KSZIN0.99999.SL.076	IBEX FIP	Brazil
KT0SSQ.99999.SL.076	AZUL QUANTITATIVO FIM	Brazil
KT9U5Y.99999.SL.076	Cooperativ Sicredi Fetcoop SP	Brazil
KTRUXX.99999.SL.076	Novalgina FI RF	Brazil
KTUP1N.99999.SL.076	GRUPO SMAN FUNDO DE INVESTIMENTO EM COTA	Brazil
KU378R.99999.SL.076	FRADE FUNDO DE INVESTIMENTO EM COSTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
KU66DJ.99999.SL.076	EXODUS INSTITUCIONAL FIDC	Brazil
KUATR7.99999.SL.076	EDORAS LLC	Brazil
KUF4TS.99999.SL.076	EQUITAS SELECTION FIC DE FIA	Brazil
KUK14A.99999.SL.076	S.G. FIC FI MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
KUTBUR.99999.SL.076	FI Fator Prevunisul Atuarial Mult	Brazil
KUVUDF.99999.SL.076	CLUBE DE INV ESPECIAL BASTOS	Brazil
KW49NT.99999.SL.076	MONGERAL AEGON FECOMERCIO FIC FIM	Brazil
KWFIMW.99999.SL.076	MEU FUTURO FIC DE FIM	Brazil
KWQB32.99999.SL.076	SERGEYEV FIC DE FIM	Brazil
KX132A.99999.SL.076	FINPLAN CARTEIRA PRESERVACAO FIC FIM CREDITO PRIVADO	Brazil
KX2HXI.99999.SL.076	Finvest Gestao de Ativos Ltda	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
KX54GL.99999.SL.076	ATMOS ATIT FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
KXE8DK.99999.SL.076	FIQ FIA Uniprime Norte do Parana	Brazil
KXQQXY.99999.SL.076	TOSCANA II FIP	Brazil
KXULP4.99999.SL.076	Infinity Capital AAI Ltda	Brazil
KYA16T.99999.SL.076	BEETLE III FUNDO DE INVESTIMENTO RENDA FIXA LONGO PRAZO C P	Brazil
KYE1AE.99999.SL.076	POLLUX ACOES INST I FIC DE FIA	Brazil
KYI1I8.99999.SL.076	LUCRO FIC DE FIM	Brazil
KYMXIB.00000.SP.076	VINCI RENDA IMOBILIARIA FUNDO INVEST. IMOB. - FII	Brazil
KYRRA9.99999.SL.076	FIM CReDITO PRIVADO HBRP SC I	Brazil
KYYY5M.99999.SL.076	AGILTEC SOLUcoES EM TI LTDA	Brazil
KZ48JY.99999.SL.076	CAPITANIA INFLATION CREDITO PRIVADO FIRF	Brazil
KZ7PTJ.99999.SL.076	PZERO FI RENDA FIXA CREDITO PRIVADO	Brazil
KZ9RMD.99999.SL.076	BNPP ARTICO FC FIM PREV CP - SUPER AGR	Brazil
KZB0LV.00001.ME.076	GP Investimentos Ltda	Brazil
KZB0LV.00053.ME.076	GPRE Administradora de Recursos Ltda	Brazil
KZS5IK.99999.SL.076	CRF 11 FIM CREDITO PRIVADO	Brazil
KZV6PK.99999.SL.076	SAFRA KEPLER FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
L037OI.99999.SL.076	ICATU EXCLUSIVE FUNDO DE INVESTIMENTO MU	Brazil
L03RTZ.99999.SL.076	SaO JOSe FIM - CReDITO PRIVADO	Brazil
LOS6FI.99999.SL.076	APPIA JPA FIM	Brazil
L105S0.99999.SL.076	SAHEN FIM CReDITO PRIVADO	Brazil
L12DG2.99999.SL.076	ORIGINAL GAVEA ACOES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
L198E6.00000.SP.076	FIM TAG GR IV	Brazil
L1B6UX.99999.SL.076	FIDC INTERMEDIUM CREDITOS CONSIGNADOS II	Brazil
L1MDM3.99999.SL.076	Fundo Fator Sinergia V FIA	Brazil
L1POBK.99999.SL.076	CLUBE DE INV EM ACOES UNIPRIME NORTE PR	Brazil
L2DS1I.99999.SL.076	KYROS HEDGE FIC FIM	Brazil
L2HY6A.99999.SL.076	PORTOFINO FIC FIM	Brazil
L2QGVK.99999.SL.076	CONSTELLATION LS FIC DE FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
L2Y35M.99999.SL.076	Fator Portfolio Conservador Fiqfi Mult	Brazil
L2ZGNV.99999.SL.076	SAFRA CURTO PRAZO FUNDO DE INVESTIMENTO	Brazil
L32IHR.99999.SL.076	BNY MELLON FIRF CREDITO PRIVADO	Brazil
L34B9A.99999.SL.076	TOURO FORSETI FIC DE FIM CP	Brazil
L34W7W.99999.SL.076	Cooperativ Sicredi Medicred	Brazil
L3B64U.99999.SL.076	TAG BRASIL AGENTE AUTONOMO DE INVESTIMENTOS LTDA.	Brazil
L3EHU2.99999.SL.076	BNP Paribas FIC FIM MAPFRE MAXI 20 Prev	Brazil
L3G9KJ.99999.SL.076	BNY MELLON CSHG DIVIDENDOS IBOV FIC FIA	Brazil
L3GQM2.99999.SL.076	ECHO FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
L3H8E5.99999.SL.076	TATICA PLUS FIA	Brazil
L3RKKL.99999.SL.076	ATACAMA 8 FIC DE FIM IE CREDITO PRIVADO	Brazil
L42HUA.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REF DI LONGO PRAZO X	Brazil
L452EH.99999.SL.076	Cooperativ Sicredi Nossa Terra	Brazil
L478ZD.99999.SL.076	SAGA MONTLACER II FIM	Brazil
L4SS9B.99999.SL.076	Emerald Gestao de Investimentos LTDA	Brazil
L4UMGY.99999.SL.076	EUCALYPTUS FUNDO DE INVESTIMENTO EM PART	Brazil
L4ZEDZ.99999.SL.076	CREDIT BRASIL FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL	Brazil
L54EGF.99999.SL.076	OPPORTUNITY AGRO FIP	Brazil
L5B82E.99999.SL.076	RODAMAI FIM	Brazil
L5ITSV.99999.SL.076	LACAN VALOR FIA	Brazil
L5NVCW.99999.SL.076	Log 3 FIC FIM	Brazil
L63KGS.99999.SL.076	FCL EQUITIES FIA	Brazil
L64R4L.99999.SL.076	FUNDAMENTA FIA	Brazil
L682YI.99999.SL.076	BR Partners Outlet Premium Fundo de Investimento em Participacoes	Brazil
L74VH5.99999.SL.076	JPM M SQUARE 60 FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
L766S7.99999.SL.076	ARNIS FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
L77MGV.99999.SL.076	Quero-Quero Varejo Participacoes S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
L7N0KV.99999.SL.076	Clube de Investimento FUTURE TYCOONS	Brazil
L7NA3D.99999.SL.076	Cooperativ Sicredi Alta Noroeste SP	Brazil
L8EC42.99999.SL.076	CV Fundo de Investimento Multimercado Credito Privado Investimento no Exterior	Brazil
L8FXSP.99999.SL.076	CARDINAL PARTNERS FIA	Brazil
L8KNF4.99999.SL.076	TAGUS MULTI FIM	Brazil
L8RFWV.99999.SL.076	ORAMA OPPORTUNITY LONG BIASED FIC FIM	Brazil
L8VT6V.99999.SL.076	Cooperativ Central Sicredi Brasil Centra	Brazil
L9D2F8.99999.SL.076	SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	Brazil
L9GH4D.99999.SL.076	SAFRA CART. INST. 2 RENDA FIXA FIC DE FI	Brazil
L9M3QR.99999.SL.076	SONAR PREMIUM FIM CREDITO PRIVADO	Brazil
L9RLD4.00015.ME.076	Banco da China Brasil S.A.	Brazil
L9SD73.99999.SL.076	JPM BRAZILIAN CORPORATE BONDS FUNDO DE I	Brazil
LATTLS.00000.SP.076	FII SUCCESS	Brazil
LAY1X5.99999.SL.076	FIM ASAS INV NO EXTERIOR CREDITO PRIVADO	Brazil
LAZZUX.99999.SL.076	G5 Agente Autonomo de investimentos Ltda	Brazil
LB46BM.99999.SL.076	Futurainvest DTVM	Brazil
LBCI6W.00000.SP.076	FLAMBOYANT CREDITO PRIVADO	Brazil
LBL40Z.99999.SL.076	TOUAREG FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO	Brazil
LC0BLN.99999.SL.076	TIM MODERADO PREV FUNDO DE INVESTIMENTO	Brazil
LCGCXE.99999.SL.076	SAFRA EXTRA BANCOS FIC DE FI RF CP	Brazil
LCN3ML.00000.SP.076	REAG INSTITUCIONAL MULTIMERCADO 2 - FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO	Brazil
LCS9EX.99999.SL.076	NP FUNDAMENTO FIA	Brazil
LCUBGN.99999.SL.076	R DE C GOING AGENTE AUTONOMO DE INVESTIMENTO	Brazil
LCUBGN.99999.BR.076	Branch	Brazil
LCXN65.99999.SL.076	BNY MELLON FIC FI VOTORANTIM VINTAGE RF CREDITO PRIVADO	Brazil
LD45ET.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES MEZANINO BRASIL MULTISSETORIAL	Brazil
LDE9EM.99999.SL.076	PORTO SEGURO COMPANHIA DE SEGUROS GERAIS	Brazil
LDETKK.00000.SP.076	URBE INVEST FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
LDEU9A.99999.SL.076	CAPITANIA INDEX CREDITO PRIVADO FIC FIR	Brazil
LDMYAP.99999.SL.076	CLUBE DE INV 10	Brazil
LDV1PV.99999.SL.076	J. Safra Asset Management Ltda.	Brazil
LE41R2.99999.SL.076	Cooperativ Sicredi Regiao Centro	Brazil
LEBV0Q.99999.SL.076	alsafi fundo de investimento em participacoes	Brazil
LEN2CG.99999.SL.076	ICHIBAN FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
LEPTU6.99999.SL.076	Coringa Fundo de Investimento Multimerca	Brazil
LGDCIF.99999.SL.076	NEST MILE HIGH FIC DE FIM	Brazil
LGFRTK.99999.SL.076	VINCI CAPITAL PARTNERS II H FIP	Brazil
LGOHUA.99999.SL.076	SAFRA RC IX FUNDO DE INVESTIMENTO	Brazil
LHJGEC.99999.SL.076	JPP CAPITAL FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
LI9S5H.99999.SL.076	BNP PARIBAS HEDGE CLASSIQUE FIM LP	Brazil
LIBIZE.99999.SL.076	ICATU VANGUARDA FIC DE FIM FMP AGRESSIVO	Brazil
LICORH.99999.SL.076	Patria Credit FIDC	Brazil
LIJJ5X.99999.SL.076	ICATU SEG COMPOSTO 10B FIC DE FIM	Brazil
LIJR54.99999.SL.076	ABRADINVEST GESTAO DE RECURSOS FINANCEIROS LTDA	Brazil
LJFJCU.00000.SP.076	GAP FI RF IMOBILIARIO II	Brazil
LJSXHY.99999.SL.076	JUJOMOCA FIM CP INV NO EXTERIOR	Brazil
LJXRLD.99999.SL.076	Patria Real Estate II - FIP	Brazil
LJXSR4.99999.SL.076	FIC DE FIDC XP SABEMI CONSIGNADOS I	Brazil
LJY2W7.99999.SL.076	ARX FUNDO DE INVESTIMENTO EM ACOES	Brazil
LK32ZP.99999.SL.076	BOZANO LONG BIASED FUNDO DE INVESTIMENTO	Brazil
LKIPRR.99999.SL.076	M3 Capital Partners Gestora de Recursos	Brazil
LKJL4F.99999.SL.076	EVORA FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
LKM4GB.99999.SL.076	ZEUS - FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
LKX88G.99999.SL.076	TAG PERFORMANCE FIC DE FIM CREDITO PRIVADO	Brazil
LLIF80.99999.SL.076	Expresso Agente Autonomo de Investimentos	Brazil
LLJRD6.99999.SL.076	CHELSEA FIA	Brazil
LLSDS7.99999.SL.076	RAB AGENTE AUTONOMO DE INVESTIMENTOS EIRELI - EPP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
LM6WUY.99999.SL.076	ICATU VANGUARDA FIC FIA DIVIDENDOS	Brazil
LMDGS8.99999.SL.076	LINCE FIM CP INV NO EXTERIOR	Brazil
LMHSWA.00000.LE.076	Banco Daycoval S.A.	Brazil
LMHSWA.00001.ME.076	Daycoval Asset Management Adm. Recursos	Brazil
LMHSWA.00002.ME.076	Dayprev Vida e Previdencia S.A.	Brazil
LMHZDM.99999.SL.076	ICATU SEG TOP C FIC DE FIRF	Brazil
LMZ2C7.99999.SL.076	CP&Frizzo D.T.V.M. Ltda.	Brazil
LMZWTA.99999.SL.076	MACROINVEST MODERADO FIM	Brazil
LN2MW8.99999.SL.076	PREVISC 2040 MtM	Brazil
LN8YK1.99999.SL.076	FOCO FIM PLUS	Brazil
LNGYMJ.99999.SL.076	ICATU MULTIGESTORES ESTRUTURADOS FIC DE FIM	Brazil
LP4G63.99999.SL.076	SAFRA S&P REAIS FIM	Brazil
LP5EXQ.00000.LE.076	DORAL AGENTE AUTONOMO DE INVESTIMENTOS EIRELI	Brazil
LPF1MT.99999.SL.076	CONSTELLATION FIC DE FIA	Brazil
LPPDPP.99999.SL.076	ORAMA BOGARI VALUE FIC FIA	Brazil
LQ1U6M.99999.SL.076	PARATY CAPITAL LIMITADA	Brazil
LQ65WJ.99999.SL.076	FIM ICONE ABSOLUTO	Brazil
LQBWSL.99999.SL.076	BANCO VOLKSWAGEN S.A.	Brazil
LQNB16.99999.SL.076	GP FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS FCVS	Brazil
LR60HT.99999.SL.076	CX MULTIMERCADO FIC FIM CREDITO PRIVADO	Brazil
LRGZ15.99999.SL.076	Amaril Franklin CTV Ltda.	Brazil
LRS9I3.99999.SL.076	FIM LAKSHMI INV EXT CRED PRIV	Brazil
LSBZA9.99999.SL.076	ATMOS PWM FIC FIA	Brazil
LSQH1U.99999.SL.076	BRASIL PLURAL CREDITO CORPORATIVO INSTITUCIONAL FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
LSQT7V.99999.SL.076	ORAMA GAVEA MACRO FIC FIM	Brazil
LSSQ4T.99999.SL.076	Brasil Solair Fundo de Investimento em Participacoes	Brazil
LSU8ZM.99999.SL.076	ISTAMBUL FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
LT459V.99999.SL.076	ICATU SEG FI CAMBIAL PREVIDENCIARIO	Brazil
LT6UN3.99999.SL.076	SEVEN FIC FIM	Brazil
LTLWXG.99999.SL.076	VINCI HIGH YIELD II CREDITO PRIVADO FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
LU3GWS.99999.SL.076	OPPORTUNITY EQUITY HEDGE FIC FIM	Brazil
LUKJ9G.99999.SL.076	Tiger Global Hoteis Participacoes Ltda.	Brazil
LUXR1G.99999.SL.076	BNY MELLON FIC FI DIVIDA EXTERNA	Brazil
LV7RZW.99999.SL.076	TALER E REAL ESTATE II FIC DE FIM	Brazil
LVB3WX.99999.SL.076	Cooperativ Sicredi Ibiraiaras RS	Brazil
LVEJGT.99999.SL.076	NOVO BITTENCOURT FIC DE FIM	Brazil
LVEU0D.99999.SL.076	DLM VANGUARD FIC DE FIA	Brazil
LVG8QC.99999.SL.076	Mundinvest S/A Corretora de Cambio e Valores Mobiliarios	Brazil
LVIYDC.99999.SL.076	QUEST EQUITY HEDGE TB FIC FIM	Brazil
LWVEHJ.99999.SL.076	MANGALARGA FUNDO DE INVESTIMENTO EM COTA	Brazil
LWWBRT.99999.SL.076	GLAUCO TECNOLOGIA EM INFORMATICA LTDA	Brazil
LX66BL.99999.SL.076	SAFRA PREV CAPITAL MARKET FI RF CP PREV	Brazil
LX9QL3.00000.LE.076	VINCI PARTNERS INVESTIMENTOS LTDA.	Brazil
LX9QL3.00001.ME.076	Vinci Capital Gestora de Recursos Ltda.	Brazil
LX9QL3.00002.ME.076	Vinci Gestora de Recursos Ltda.	Brazil
LX9QL3.00003.ME.076	Vinci Equities Gestora de Recursos Ltda.	Brazil
LX9QL3.00004.ME.076	Vinci Gestao de Patrimonio Ltda.	Brazil
LX9QL3.00005.ME.076	Vinci Real Estate Gestora de Recursos Lt	Brazil
LX9QL3.00006.ME.076	Apogeo Consultoria de Investimentos Ltda	Brazil
LX9QL3.00007.ME.076	Vinci Gestora Internacional de Recursos	Brazil
LXM7YN.99999.SL.076	Cooperativ Sicredi Sul MT	Brazil
LXVD5Y.99999.SL.076	Cooperativ Sicredi Planalto Gaucho	Brazil
LXXWUD.99999.SL.076	SAFRA EXECUTIVE 2 FUNDO DE INVESTIMENTO	Brazil
LYNXZC.99999.SL.076	CLUBE DE INV LUXOR MARATONA	Brazil
LZKJ96.99999.SL.076	BNY MELLON SUL ENERGIA ESTRUTURADO FIC D	Brazil
LZNJRD.99999.SL.076	JGP MAX FIC DE FIM	Brazil
LZNNFI.99999.SL.076	ICATU SEG FIM PREV	Brazil
LZRQ75.99999.SL.076	Liberty Seguros S/A	Brazil
M089CS.99999.SL.076	WINGLET FIC DE FIM CREDITO PRIVADO	Brazil
M0A1HQ.99999.SL.076	Cooperativ Central Sicredi Sul	Brazil
MODUFZ.99999.SL.076	CORYMBIA FIC FIM	Brazil
M0GZ6S.99999.SL.076	FIA HBRP IBRX II ATIVO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
M0HXL.R.99999.SL.076	CLUBE DE INVESTIMENTO PRUDENCE	Brazil
M15HTW.99999.SL.076	lcwagenteautonomodeinvestimentos	Brazil
M179FF.99999.SL.076	Cooperativ Sicredi Pol RS	Brazil
M19940.99999.SL.076	CLUBE DE INV. SEMEGHINI	Brazil
M1HEZS.99999.SL.076	TRINITY FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
M1HUYL.99999.SL.076	CM Capital Markets Asset Management Ltda	Brazil
M1JUGH.99999.SL.076	GWJ FUNCIONARIOS FIC DE FIA	Brazil
M1WG7Z.99999.SL.076	POLUX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
M24I9F.99999.SL.076	ORBE VALUE MASTER FIA	Brazil
M2DX5L.99999.SL.076	SAFRA TOP FUNDO DE INVESTIMENTO EM COTAS	Brazil
M2H4BS.99999.SL.076	PICTOR FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
M2IHP7.00000.SP.076	Rio Bravo Investimentos Ltda	Brazil
M2V87L.99999.SL.076	SIX FUNDO DE INVESTIMENTO EM COTAS	Brazil
M2X8Z7.99999.SL.076	ACONCAGUA PLUS FUNDO DE INVESTIMENTO MER	Brazil
M33NPR.99999.SL.076	ASHMORE BRASIL FIM	Brazil
M38C8Z.99999.SL.076	MANAGER ALLOCATION FIC FIM	Brazil
M3PFIJ.99999.SL.076	SIFRA INVEST CLUBE DE INV.	Brazil
M41TKA.00000.LE.076	BMW ACQUISITIONS LTDA	Brazil
M41TKA.00001.ME.076	BMW LEASING DO BRASIL S/A - AM	Brazil
M45PTG.99999.SL.076	ARX LONG SHORT 30 DISTRIBUICAO BB FIC FIM	Brazil
M4GOXE.99999.SL.076	OPPORTUNITY TOTAL FIC FIM	Brazil
M4JRKI.99999.SL.076	SAPECA FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
M4LH4G.99999.SL.076	NC FIC FIA	Brazil
M4W415.99999.SL.076	JPM GAVEA DIVERSIFICADO FUNDO DE INESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTI	Brazil
M52SQ0.99999.SL.076	MANAGER BNY MELLON ARX EXTRA FIC FIM	Brazil
M5I3VT.99999.SL.076	BRZ CREDITO PRIVADO FIM	Brazil
M5NWTI.99999.SL.076	COM META FIC FIM	Brazil
M5SDSR.99999.SL.076	VANGUARDA CIA DE SEGUROS GERAIS	Brazil
M62784.99999.SL.076	ATLANTICA FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
M63HP2.99999.SL.076	FSP FIC DE FIM CREDITO PRIVADO	Brazil
M68AEP.99999.SL.076	CLARITAS HEDGE FIC FIM LONGO PRAZO	Brazil
M6HGX4.00001.ME.076	Passo Feio Participacoes Ltda.	Brazil
M7JAJU.99999.SL.076	PEGASUS FIM	Brazil
M7MGX4.99999.SL.076	PATRIA PIPE FEEDER TEAM FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
M7XL42.99999.SL.076	SANTA BARBARA II FIC FIM	Brazil
M831DK.99999.SL.076	BNY MELLON CSHG CREDITO PRIVADO MAGIS FIC FIM LONGO PRAZO	Brazil
M8LMLG.99999.SL.076	ARAGOIANIA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
M8P9CK.99999.SL.076	ELDORADO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO	Brazil
M91H3Y.99999.SL.076	AUREA FIM CREDITO PRIVADO	Brazil
M95T9D.99999.SL.076	A6 INVEST AAI	Brazil
M9GVR2.99999.SL.076	SPARTA EQUILIBRIO FIC FIM CRED PRIV	Brazil
M9W586.99999.SL.076	CAPITANIA RADAR CREDITO PRIVADO FIC FIRF	Brazil
M9WZXS.99999.SL.076	EOS ARPOADOR FIM INV EXT CREDITO PRIVADO	Brazil
MAKBCW.99999.SL.076	AWM INFLACAO FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
MB4PWH.99999.SL.076	ICATU SEG MODERADO E FIC DE FIRF	Brazil
MB55J4.99999.SL.076	FSO FIC DE FIM	Brazil
MBTCNC.99999.SL.076	SAFRA FMP - FGTS PETROBRAS	Brazil
MC0VE9.99999.SL.076	Cooperativ Sicredi MP	Brazil
MCFX20.99999.SL.076	CARAVAGGIO INVESTMENTOS LLC	Brazil
MCXE0X.99999.SL.076	KARBEN FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
MD9PKF.99999.SL.076	BEMAS FIM CREDITO PRIVADO	Brazil
MDLUKD.99999.SL.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES BROPP 1	Brazil
MDSSVL.99999.SL.076	MELLOW FIC DE FIM	Brazil
ME7T41.99999.SL.076	SALUS FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
MEIYWH.00008.ME.076	BGC Liquidez DTVM Ltda.	Brazil
MENPYF.99999.SL.076	PEG FICFUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
MEP2HW.99999.SL.076	STRUCTURE 41 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
MEV7T0.99999.SL.076	JPM FEEDER DIVIDENDOS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
MF9V43.00000.LE.076	Ask Gestora de Recursos Ltda	Brazil
MGJ2ZP.00000.SP.076	FOCO FUNDO DE INVESTIMENTO EM PARTICIPACOES EDUCACIONAL	Brazil
MGLDNZ.99999.SL.076	BRILIA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVA	Brazil
MGLEPR.99999.SL.076	FIM CREDITO PRIVADO JACARANDA INVESTIMENTO NO EXTERIOR	Brazil
MGP1DE.99999.SL.076	INFINITY ASSET MANAGEMENT ADMINISTRACAO DE RECURSOS LTDA	Brazil
MGQ502.99999.SL.076	BRASIL PLURAL INST FIM	Brazil
MGZG2Z.99999.SL.076	BNP Paribas Montparnasse FIM Prev CP	Brazil
MH1SVQ.99999.SL.076	DEUTSCHE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO INFRAESTRUTURA GLOBAL	Brazil
MH2KGI.99999.SL.076	BRASIL PLURAL FUNDO DE INVESTIMENTO DE AcoES	Brazil
MH2LA1.99999.SL.076	JGP ALPHA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
MH4S4H.99999.SL.076	ZEFER FIM CREDITO PRIVADO	Brazil
MHHGCW.99999.SL.076	ADVIS TOTAL RETURN FIC FIA	Brazil
MHIF3L.99999.SL.076	TNAIP FIC FIA BDR NIVEL I	Brazil
MHMORB.99999.SL.076	DLM HEDGE CONSERVADOR FIM	Brazil
MI6KIP.99999.SL.076	BNY MELLON ARX CAPEMISA FIRF PREV	Brazil
MIBD78.99999.SL.076	FIM GOLDMAX	Brazil
MIY7HM.99999.SL.076	Elong Administracao e RepresentacoesLTDA	Brazil
MJ18YF.99999.SL.076	EXPLORA SEEDER FIC DE FIA	Brazil
MJ3ZHS.99999.SL.076	ESMERALDA FUNDO DE INVESTIMENTO MULTIM	Brazil
MJAQ6Y.99999.SL.076	LEME REF DI FI LP	Brazil
MJB4Q5.99999.SL.076	CLUBE DE INVESTIMENTO BERGAMO	Brazil
MJLJKX.00000.SP.076	FUNDO DE INVESTIMENTO IMOBILIARIO RENDA CORPORATIVA ANGICO - FII	Brazil
MJK3UF.99999.SL.076	ATMOS SOL FIC DE FIA	Brazil
MJSCJS.99999.SL.076	ARGOS TR FIM CREDITO PRIVADO	Brazil
MK17KU.99999.SL.076	VALE DO GUAPORE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
MK3PTF.99999.SL.076	C.A.R.M. INVESTMENTS LLC	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
MKN1TC.99999.SL.076	FAMA FUTUREWATCH 180 FIC DE FIA	Brazil
MKT19B.00000.SP.076	MARSEILLE FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
MKVKI4.99999.SL.076	PLATA FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL - NAO PADRONIZADO	Brazil
MKWSAA.99999.SL.076	AM FIC FIM CREDITO PRIVADO	Brazil
ML6RSU.99999.SL.076	ICATU SEG CLASSIC DIVIDENDOS 49 FIC DE FIM	Brazil
MM9COE.99999.SL.076	BNP PARIBAS NOVA YORK FIM PREV	Brazil
MMDEGN.99999.SL.076	ANANKE FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
MMV69G.99999.SL.076	ABSOLUTE ALPHA MASTER FIM	Brazil
MMWVSB.99999.SL.076	PERIMETER SOLARIS FIM	Brazil
MMZJYN.99999.SL.076	AZ LFI Investimentos Ltda	Brazil
MN9JDF.99999.SL.076	PESCADOR FUNDO DE INVESTIMENTO EM COTAS	Brazil
MNTJEG.99999.SL.076	SAFRA MIX 2 FUNDO DE INVESTIMENTO COTAS	Brazil
MNUUU4.00064.ME.076	Templeton Do Brasil Ltda.	Brazil
MPAPJW.99999.SL.076	PARAOPEBA FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
MPILE2.99999.SL.076	FIM GANESHA IE CREDITO PRIVADO	Brazil
MPLK1S.99999.SL.076	General Atlantic Holding Participacoes SA	Brazil
MPXWBT.99999.SL.076	WPA III MASTER FIM CRED PRIV EXCLUSIVO INV EXT	Brazil
MQ7AQU.99999.SL.076	OCRAM FIA INVESTIMENTO NO EXTERIOR	Brazil
MQ9XYF.99999.SL.076	Ellie Fundo de Investimento em Direitos Creditorios Nao Padronizados	Brazil
MQIERY.99999.SL.076	BEETLE II FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO	Brazil
MQKWDV.00000.SP.076	BW Gestao de Investimentos Ltda.	Brazil
MQVPV3.99999.SL.076	Cooperativ Sicredi Credenoreg PR	Brazil
MRA25V.99999.SL.076	OURO FINO FUNDO DE INVESTIMENTO EM COTAS	Brazil
MRPIRE.99999.SL.076	G5 Gestora de Recursos Ltda	Brazil
MRUJCR.99999.SL.076	NOBEL SIRIUS FIA	Brazil
MS3QDA.99999.SL.076	KGR TOTAL MASTER FUNDO DE INVESTIMENTO M	Brazil
MS9AAU.99999.SL.076	FIC DE FI PRAT09 MULTIMERCADO	Brazil
MSAQ7Y.99999.SL.076	FinPlan Agentes Autonomos Investimentos	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
MSFJZR.99999.SL.076	GAP REALTY I FIP	Brazil
MSQ3NG.99999.SL.076	Turim 21 Investimentos Ltda.	Brazil
MSXULS.99999.SL.076	Fator Dinamico FI Mult	Brazil
MU0PVI.99999.SL.076	ACE FIC FIM CREDITO PRIVADO	Brazil
MU6I5K.99999.SL.076	AGK 2 SCO LLC	Brazil
MUJKZD.99999.SL.076	OCEANA O31 FIC FIM	Brazil
MUUHB9.99999.SL.076	Oceana Investimentos ACVM Ltda	Brazil
MV3WL6.99999.SL.076	Teorica Investimentos	Brazil
MVBAJ5.99999.SL.076	Apogeo Distribuidora de Titulos e Valores Mobiliarios LTDA	Brazil
MVDLZC.99999.SL.076	JUBILEU FIC FIM CP	Brazil
MVDX9U.99999.SL.076	BNY MELLON CSHG PRISMA FIC FIM IE	Brazil
MVSULO.99999.SL.076	AAA PREVIDENCIA FUNDO DE INVESTIMENTO EM	Brazil
MWBA51.00000.SP.076	IDEIASNET FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM PARTICIPACOES I	Brazil
MWSSNZ.99999.SL.076	GESTAMP EOLICATEC SOBRADINHO S/A	Brazil
MX1QCB.99999.SL.076	GA Smiles Participacoes SA	Brazil
MXAH4X.99999.SL.076	Cooperativ Sicredi Noroeste SP	Brazil
MXCGJI.99999.SL.076	ADD VALUE CLUBE DE INVESTIMENTO	Brazil
MXU3T8.99999.SL.076	KADIMA ACOES FIC DE FIA	Brazil
MXU7P2.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES VEYRON	Brazil
MXYFKJ.00000.SP.076	CM Capital Markets CCTVM Ltda	Brazil
MZEE4.99999.SL.076	DLM ALLOCATION FIC FIA	Brazil
MZNXG6.99999.SL.076	BRB DTVM	Brazil
MZNYGI.99999.SL.076	Cooperativ Sicredi Centro Serra RS	Brazil
MZSBEE.99999.SL.076	EQUITAS ZENITH FIC DE FIM	Brazil
MZSHSC.99999.SL.076	Access USA Companies FIM IE	Brazil
N07G4A.99999.SL.076	GOLDEN FISH FIM CREDITO PRIVADO	Brazil
N08QVP.99999.SL.076	Patria Real Estate III - FIP	Brazil
N0LSXV.99999.SL.076	CONSTELLATION INSTITUCIONAL FIC FIA	Brazil
N0Z8LF.99999.SL.076	POLLUX ACOES MASTER FIA	Brazil
N0ZKQN.99999.SL.076	TC Consultoria e Administracao de Invest	Brazil
N10K3J.99999.SL.076	STACX FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
N13W2B.99999.SL.076	SANTOS CREDIT PLUS FIRF CREDITO PRIVADO	Brazil
N1EM5L.00000.SP.076	Banrisul SA Corretora	Brazil
N1NQ7J.99999.SL.076	R&C HEDGE FIM	Brazil
N1VYJ7.99999.SL.076	SAFRA EXTRA 180 INST FIC FI RF CP	Brazil
N2CIOB.00182.ME.076	UBS Brasil Servicos de Assessoria Financeira Ltda.	Brazil
N2CIOB.00183.ME.076	UBS Brasil Administradora de Valores Mobiliarios Ltda	Brazil
N2CIOB.00184.ME.076	UBS Brasil Banco de Investimento S.A.	Brazil
N2CIOB.00188.ME.076	UBS Brasil Corretora de Cambio, Titulos e Valores Mobiliarios S.A.	Brazil
N2LIO2.99999.SL.076	CICLO JPM Fundo De Investimento Renda Fixa	Brazil
N2N0IK.99999.SL.076	MURANO MASTER FIM	Brazil
N2UKEL.99999.SL.076	BNP PARIBAS AGAPE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
N2WY9I.99999.SL.076	ONIX DC PLAN FIRF PREVIDENCIARIO	Brazil
N3WVIB.99999.SL.076	SOLOIST CAPITAL LLC	Brazil
N4SEJ7.99999.SL.076	ENNESSA FIA	Brazil
N4WNCR.99999.SL.076	80 FIC FIM CREDITO PRIVADO	Brazil
N50RQ9.00000.SP.076	Citibank-Distribuidora de Titulos e SA	Brazil
N59QK5.99999.SL.076	FIC DE FIM CREDITO PRIVADO VGI I	Brazil
N5BDA6.99999.SL.076	DEZOITO FUNDO DE INVESTIMENTO RF CP	Brazil
N5FHY0.99999.SL.076	FOURTRADE CORRETORA DE CAMBIO LTDA	Brazil
N5GQH5.99999.SL.076	NP LUMA FIM IE	Brazil
N5JDG3.99999.SL.076	ANGA PORTFOLIO FIM	Brazil
N5KGJ7.99999.SL.076	TEMPO CAPITAL SQ FIC DE FIA	Brazil
N5VMF4.99999.SL.076	OPPORTUNITY LOGICA II FIC FIA	Brazil
N5ZLA7.99999.SL.076	ITAPEVA MULTICARTEIRA FUNDO DE INVESTIME	Brazil
N62P4Y.99999.SL.076	BRASIL PLURAL EQUITY HEDGE FIC FIM	Brazil
N63IQ0.99999.SL.076	Trindade Fundo de Investimento em Direitos Creditorios Nao Padronizados	Brazil
N6QDQ0.99999.SL.076	Cooperativ Sicredi Sul SC	Brazil
N77ZGD.99999.SL.076	POLLUX ACOES II FIC FIA	Brazil
N7HIK0.99999.SL.076	I9 FIM CREDITO PRIVADO	Brazil
N7TUPY.99999.SL.076	PLATINA TRADING FIM	Brazil
N8L404.00000.SP.076	Rondon Fundo de Investimento Multimercado	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
N90THM.99999.SL.076	QUANTUM FI RF PREVIDENCIARIO	Brazil
N9B2WB.99999.SL.076	SAFRA EXECUTIVE PLUS FIC FI RENDA FIXA	Brazil
N9MII4.99999.SL.076	PERSEUS FIC FIA	Brazil
N9UYLQ.99999.SL.076	ALGOL FIP	Brazil
NA03XY.99999.SL.076	GUEPARDO TUPI FIC FIA	Brazil
NARWCQ.99999.SL.076	APOLO INVESTIMENTOS LTDA.	Brazil
NAZNFS.99999.SL.076	W3 FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS - NAO PADRONIZADOS	Brazil
NB1CDB.99999.SL.076	SAFRA CARTEIRA CORPORATE RF FIC FIM	Brazil
NC0I9A.99999.SL.076	FIC FIDC SRM	Brazil
NC288A.99999.SL.076	POLO REAL ESTATE IV FIP	Brazil
NCUXP5.99999.SL.076	ACCESS YIELD FUNDO DE INVESTIMENTO MULTI	Brazil
NCX9IS.99999.SL.076	FLAG Asset Management GDR Ltda.	Brazil
NCXDBL.99999.SL.076	PEGASUS MULT FI FATOR	Brazil
ND03MH.00000.SP.076	PORT - FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
NDH081.99999.SL.076	CLUBE DE INV APORTE	Brazil
NDUHNX.99999.SL.076	EQUITY CP FIA	Brazil
NE3096.99999.SL.076	BNY MELLON CSHG GLOBAL ALPHA FIC FIM INVESTIMENTO NO EXTERIO	Brazil
NE4HB1.99999.SL.076	SAFRA PREV CAP MARKET FIC FI RF CP PREV	Brazil
NEDAI0.99999.SL.076	Marathon FI Mult Cred Priv	Brazil
NELH31.99999.SL.076	BNY MELLON ARX INR - 281 FI REF DI	Brazil
NEURD7.99999.SL.076	MERCATTO PAJUCARA FIC DE FIM	Brazil
NEVIV9.99999.SL.076	Banco Honda S/A.	Brazil
NFE1DL.99999.SL.076	HB FIC FIM CREDITO PRIVADO	Brazil
NFIII7.99999.SL.076	DLM TOTAL FIC FIM	Brazil
NFJU5N.99999.SL.076	CEREJA E CIA FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
NFQUJS.99999.SL.076	FIM HOTIN	Brazil
NG199M.99999.SL.076	ROUXINOL FUNDO DE INVESTIMENTO EM COTAS	Brazil
NG2EDO.99999.SL.076	JPM NOMINAL RATES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO RENDA CLASSE A	Brazil
NG5252.99999.SL.076	MAPFRE FMP FGTS EMPRESARIAL FGTS PETROBR	Brazil
NGKY71.99999.SL.076	FIDC SCE	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
NGNIY8.99999.SL.076	PRINCIPE FIC FIM CREDITO PRIVADO	Brazil
NHIHY8.99999.SL.076	TARGET MULTIPORTIFOLIO FIC DE FIM	Brazil
NHINPL.99999.SL.076	Guidance Gestora de Recursos Ltda	Brazil
NHWQ4S.99999.SL.076	Cooperativ Sicredi Planalto Central	Brazil
NHXS5I.99999.SL.076	ATIVA INVESTIMENTOS S/A CTCV	Brazil
NIAXP.00000.SP.076	FUNDO DE INVESTIMENTO EM QUOTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO SUCCESS II	Brazil
NINS2A.99999.SL.076	BRASIL PLURAL INST FIC FIM	Brazil
NIRZV6.99999.SL.076	AIR FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
NJBSLZ.99999.SL.076	JLC FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
NJH12Z.99999.SL.076	APPIA INVEST FIA	Brazil
NJTK80.99999.SL.076	MBM FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS - NAO PADRONIZADOS	Brazil
NKC5F3.99999.SL.076	BLACK BIRD FIA	Brazil
NKGDWB.99999.SL.076	ICATU VANGUARDA FIC DE FIM FMP CONSERVADOR	Brazil
NKY5YL.00000.SP.076	AGORA CORRETORA DE TITULOS E VALORES MOBILIARIOS	Brazil
NL59M4.99999.SL.076	MONGERAL AEGON OABPREV SC FUNDO DE INVES	Brazil
NLCGRZ.99999.SL.076	CAPITANIA EQUITIES INSTITUTIONAL FIC DE FIA	Brazil
NLDJWC.99999.SL.076	CLUBE DE INVESTIMENTO GALP	Brazil
NLVWL4.99999.SL.076	ADV GFA DELTA FIC FIM	Brazil
NMANON.99999.SL.076	GUEPARDO 60 FIC FIA	Brazil
NMB4HE.99999.SL.076	CLUBE DE INV TAURUS PROGRAMADO I	Brazil
NMDHLV.00000.LE.076	BANCO OURINVEST SA	Brazil
NMDHLV.00001.ME.076	Ourinvest DTVM	Brazil
NMNFR8.00000.SP.076	BTG PACTUAL ASSET MANAGEMENT S/A DTVM	Brazil
NMY7V7.99999.SL.076	UM INVESTIMENTOS SA CTVM	Brazil
NNOWAL.99999.SL.076	SAFRA BOLSA AMERICANA FUNDO DE INVESTIME	Brazil
NN33Q8.99999.SL.076	AAA PREVIDENCIA FUNDO DE INVESTIMENTO EM	Brazil
NPFMJC.99999.SL.076	GLACIAL FIM INVESTIMENTO NO EXTERIOR	Brazil
NPMFNK.99999.SL.076	SOCIEDADE PREV 3M PREVEME IV	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
NPS9H8.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA	Brazil
NQMXR9.99999.SL.076	FIM GIDU INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
NOYETG.99999.SL.076	LMPAR FIC FIM CREDITO PRIVADO	Brazil
NR7YJH.99999.SL.076	Fundo de Investimento em Direitos Creditorios Nao Padronizados Barzel	Brazil
NRMW51.99999.SL.076	GUELT AGENTE AUTONOMO DE INVESTIMENTOS	Brazil
NRRAMV.99999.SL.076	CLUBE DE INV. FLM	Brazil
NS56GN.00000.SP.076	SANTOS DUMONT - FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
NSBEKY.99999.SL.076	Access Europe FIM IE	Brazil
NSHRI2.99999.SL.076	Cooperativ Sicredi Celeiro RS/Sc	Brazil
NTI1PZ.00000.LE.076	Banco Pan S.A.	Brazil
NTI1PZ.00001.ME.076	Panamericano Arrendamento Mercantil S.A.	Brazil
NTI1PZ.00003.ME.076	Pan Seguros S.A.	Brazil
NTI1PZ.00004.ME.076	Panamericano Adm. de Consorcio Ltda.	Brazil
NTI1PZ.00005.ME.076	Panserv Prestadora de Servicos Ltda.	Brazil
NTI1PZ.00006.ME.076	Panamericano Adm. e Corretagem Seguros	Brazil
NTI1PZ.00007.ME.076	Ourinvest Real Estate Holding S.A.	Brazil
NTI1PZ.00008.ME.076	Brazilian Finance & Real Estate S.A.	Brazil
NTI1PZ.00009.ME.076	BMSR II Participacoes S.A.	Brazil
NTI1PZ.00010.ME.076	Brazilian Mortgages Cia Hipotecaria	Brazil
NTI1PZ.00011.ME.076	Brazilian Securities Cia Securitizacao	Brazil
NTI1PZ.00012.ME.076	BM Sua Casa Promotora de Vendas Ltda.	Brazil
NU14IF.99999.SL.076	APEX INFINITY LONG-BIASED FIC FIA	Brazil
NUNDB1.99999.SL.076	DIAMOND DC PLAN FIRF PREVIDENCIARIO	Brazil
NUYE9Z.99999.SL.076	Denham Capital Latin America	Brazil
NVP2HZ.99999.SL.076	Cooperativ Sicredi Norte MT	Brazil
NVSHS4.99999.SL.076	Alpha Co-Investimento - FIP	Brazil
NWOYIA.99999.SL.076	FOX VALUE LONG BIASED FIA	Brazil
NW2FFA.99999.SL.076	PORTBANK PORTFoLIO FIM	Brazil
NX7VXA.99999.SL.076	P2 Brasil Infra-Estrutura FIP	Brazil
NXMS8H.99999.SL.076	GPCP4 FIP	Brazil
NXQXNI.99999.SL.076	Triar Gestao de Recursos Ltda	Brazil
NXUTG8.00000.BR.076	Branch	Brazil
NXUTG8.00040.ME.076	Banco Citibank S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
NXUTG8.00041.ME.076	Citibank Distribuidora de Titulos SA	Brazil
NXUTG8.00044.ME.076	Citigroup Glb Mkts Brasil Corretora De	Brazil
NXUTG8.00045.ME.076	Chelsea Participacoes Societarias	Brazil
NXUTG8.00046.ME.076	Fundo de INVS Multimercado Citibrazil	Brazil
NXUTG8.00047.ME.076	Fundo de INVS Multimercado Foreign INVS	Brazil
NXUTG8.00048.ME.076	Foreign Fund 1 Fundo de Investimento	Brazil
NXUTG8.00049.ME.076	Canary Fundo De Aplicacao Em Quotas	Brazil
NXUTG8.00050.ME.076	Capital Fundo De Investimento Financeiro	Brazil
NXUTG8.00052.ME.076	Fundo de INVS Referenciado DI Londres	Brazil
NXUTG8.00053.ME.076	Fundo de INVS Multimercado Conejo Fund	Brazil
NXUTG8.00054.ME.076	Fundo de INVS Multimercado Foreign Fnd	Brazil
NXUTG8.00055.ME.076	Fundo de INVS Multimercado FF Corp	Brazil
NXUTG8.00056.ME.076	Lynx Fundo De Investimento Multimercado	Brazil
NXUTG8.00057.ME.076	Itaim Fundo De INVS Multimercado INVS	Brazil
NXUTG8.00486.ME.076	Citi Participacoes e Investimentos Ltda	Brazil
NXV5P0.99999.SL.076	CANEPA I FIC FIA	Brazil
NY7WF6.00000.SP.076	FCGSA	Brazil
NYEW5J.99999.SL.076	OPPORTUNITY FIGUEIRA FIC DE FIM	Brazil
NYHCA9.99999.SL.076	Fiqfi Fator Fabasa Itapoa Mult	Brazil
NYNSBR.99999.SL.076	CLUBE DE INV. SELEBOLA 06	Brazil
NZP17C.99999.SL.076	SAFRA PREV FUNDO DE INVESTIMENTO EM COTA	Brazil
NZT3M7.99999.SL.076	Effika Investimentos - Gestora de Patrimonio Ltda	Brazil
NZXNHS.99999.SL.076	ICGL SCO LLC	Brazil
NZY3XM.99999.SL.076	BNP PARIBAS RF DINAMICO FIC FI RF LP	Brazil
P0KA3L.99999.SL.076	GARDENA PARTICIPACOES LTDA.	Brazil
POKE66.99999.SL.076	ICATU SEG TNA PREVIDENCIA PRIVADA FIC FIM CREDITO PRIVADO	Brazil
P0MWEC.99999.SL.076	TI LEGADO PREV FIC DE FIM CREDITO PRIVADO	Brazil
POUPEX.99999.SL.076	TALER PARTICIPACOES FIA	Brazil
P27ZNS.99999.SL.076	MULTIASSET FIDC	Brazil
P2QJDD.99999.SL.076	GWI PIPES FIA	Brazil
P2W26G.00000.LE.076	Banco PETRA S.A.	Brazil
P2W26G.00001.ME.076	Petra Personal Trader CTVM	Brazil
P2W26G.00002.ME.076	Holding Petra S.A.	Brazil
P356MY.99999.SL.076	ACCESS HEDGE FIC DE FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
P3694M.99999.SL.076	TALER ADVANCED FIC FIM	Brazil
P31XIR.99999.SL.076	GWI CLASSIC FIA	Brazil
P3P7BC.99999.SL.076	Breof Residencial Ltda	Brazil
P3XA4W.99999.SL.076	LITCHFIELD FIC DE FIM CRED PREV IE	Brazil
P4HC1N.99999.SL.076	MAPA INVESTIMENTOS AGENTE AUTONOMO DE INVESTIMENTOS EIRELI	Brazil
P4R3RB.99999.SL.076	SAFRA PREV CAP MARKET VIP FIC FI RF CP P	Brazil
P4TNUY.99999.SL.076	SAGA PELICAN FIP	Brazil
P5175V.99999.SL.076	JS Administracao de Recursos SA	Brazil
P52X84.99999.SL.076	BNP Paribas Esmeralda FIC FI RF CP LP	Brazil
P577Z3.99999.SL.076	ORAMA JGP HEDGE FIC DE FIM	Brazil
P5EM0H.99999.SL.076	BNP Paribas Corrado FIC FIM CP	Brazil
P5PFNZ.99999.SL.076	BRISTOL INTERNATIONAL LLC	Brazil
P5SKER.99999.SL.076	SAFRA INDICIAL MASTER FUNDO INVEST ACOES	Brazil
P5Y0NH.99999.SL.076	MIRAE ASSET MULTIMERCADO MACRO STRATEGY FI	Brazil
P6GCJQ.99999.SL.076	R C PLUS FIM	Brazil
P6KYZP.99999.SL.076	TERTIUS PREV FIC FIM	Brazil
P6MLI2.00000.SP.076	Foco DTVM Ltda	Brazil
P70E28.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL RMP NAO PADRONIZADOS	Brazil
P72S91.99999.SL.076	RIO FUNDO DE INVESTIMENTO DE ACOES	Brazil
P7F1DP.99999.SL.076	PRINCIPIA MASTER FIM	Brazil
P7K5U0.00002.BR.076	Branch	Brazil
P7WD8M.99999.SL.076	FPRV CANaRIO FUNDO DE INVESTIMENTO DE AcoES PREVIDENCIARIO	Brazil
P7Z322.99999.SL.076	SAFRA PREVMULT CORPORATE FIC FI MULTIMER	Brazil
P8C7CL.99999.SL.076	FUNDO DE INVESTIMENTO LUMINIS RENDA FIXA	Brazil
P8REUX.99999.SL.076	SAFRA CAPITAL MARKET PREMIUM DI CREDITO	Brazil
P96AMC.99999.SL.076	Pontal FICFI Mult Cred Priv	Brazil
P9PP85.99999.SL.076	Bluejay Gestao de Ativos S/A.	Brazil
PAWQ89.99999.SL.076	HATTERAS LLC	Brazil
PBAEM6.00000.LE.076	Oliveira Agente Autonomo de Investimentos EIRELI	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
PBL4DS.99999.SL.076	RP Fundo De Investimento Em Acoes	Brazil
PBU4UV.99999.SL.076	ICATU SEG PRIVILEGE RENDA FIXA FIC DE FI	Brazil
PCA7CQ.99999.SL.076	ARX INCOME PREVIDENCIA FIM	Brazil
PCUNAN.99999.SL.076	FIM CBBC CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
PD1BD3.99999.SL.076	EXPRESSO IV FIC DE FIA	Brazil
PD5BMA.99999.SL.076	POLO NORTE MASTER FIM	Brazil
PD7AQD.99999.SL.076	PYXIS FIM CP INVEST NO EXTERIOR	Brazil
PD87UL.99999.SL.076	SAFRA SOBERANO REGIME PROPRIO FUNDO DE I	Brazil
PDBNKJ.99999.SL.076	DREYFUS BRASCAN CLIC FMP FGTS PETROBRAS	Brazil
PDQT3H.99999.SL.076	NIPTON PARTICIPACOES LTDA.	Brazil
PE5306.99999.SL.076	JANDAIA FUNDO DE INVESTIMENTO EM COTAS	Brazil
PE87RB.99999.SL.076	FBPB BRASIL PLURAL EQUITY HEDGE FIC FIM	Brazil
PEPR25.99999.SL.076	Real 1 Empreendimentos e Participacoes Ltda	Brazil
PFVVPV2.99999.SL.076	MOET FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
PGDC43.99999.SL.076	Brasil Government Senior Debt Fundo de Investimento em Direitos Creditorios Nao Padronizados	Brazil
PH3IJ3.99999.SL.076	CLUBE DE INV IL LAVORO	Brazil
PH5M73.99999.SL.076	ZURICH ANGA PREVIDENCIARIO FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
PHKFDT.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES PATAGONIA	Brazil
PHS3K4.99999.SL.076	SIP FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
PHT691.99999.SL.076	MBV III FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
PI0QWR.99999.SL.076	CCP FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
PI7XI8.99999.SL.076	Autonomy XI Desen Imobiliario Ltda	Brazil
PIIJ5R.99999.SL.076	OPPORTUNITY MIDI PERFORMANCE FIC FIM	Brazil
PIKP3L.99999.SL.076	JAZZ FIM CREDITO PRIVADO	Brazil
PINKCR.99999.SL.076	GUEPARDO INSTITUCIONAL MASTER FIA	Brazil
PJ3TMG.99999.SL.076	CONSORCIO TOME FERROSTAAL	Brazil
PJ4WWB.99999.SL.076	GDX FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
PJ6X01.99999.SL.076	Cooperativ Central Sicredi MT/PA/RO	Brazil
PJQYA4.99999.SL.076	SAFRA PREV IMA FI RF PREVIDENCIARIO	Brazil
PJRHUB.99999.SL.076	CIA BRASILEIRA DE SEGUROS E PREVIDENCIA	Brazil
PKM2VW.99999.SL.076	BNP Paribas Carrius FIC FI RF Prev CP	Brazil
PKW1E7.99999.SL.076	Eridani Fundo de Investimento em Direitos Creditorios Nao Padronizados	Brazil
PKX0BG.99999.SL.076	JS REAL ESTATE RECEBIVEIS IMOBILIARIOS	Brazil
PL8BX7.99999.SL.076	OTG FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL NAO PADRONIZADOS	Brazil
PLQE2T.99999.SL.076	Cooperativ Sicredi Alianca RS/SC	Brazil
PM1GNL.99999.SL.076	MINT CAPITAL GESTORA DE RECURSOS LTDA	Brazil
PMXKPF.99999.SL.076	SAO FERNANDO VII FIC DE FIA	Brazil
PMYEQ0.99999.SL.076	Fundo de Servicos Logisticos para o Brasil - FIP	Brazil
PN48HL.99999.SL.076	NUCLEO RIO DO RASTRO FIC FIA	Brazil
PNG1KE.99999.SL.076	UNIFINANCE AGENTE AUTONOMO DE INVESTIMENTOS LTDA	Brazil
PNXWJB.00000.SP.076	MAXIMA S.A CORRETORA DE CAMBIO TITULOS E VALORES MOBILIARIOS.	Brazil
PP9FEX.99999.SL.076	Atenas FIP Cotas Senior	Brazil
PPBSP3.99999.SL.076	EXG FUNDO DE INVESTIMENTO EM ACOES	Brazil
PPQGEC.99999.SL.076	aTICO RENDA FIXA INSTITUCIONAL FUNDO DE INVESTIMENTO IMA B 5	Brazil
PPYWLF.00000.SP.076	RI-FM03 FIM	Brazil
PQAIN8.99999.SL.076	MULTI7 FIDC	Brazil
PQGSVY.99999.SL.076	MADRETUR FIM CREDITO PRIVADO	Brazil
PQITHU.00000.LE.076	ICLA Trust Distribuidora de Titulos e Valores Mobiliarios SA	Brazil
PQPMM1.99999.SL.076	BRESSER HEDGE PLUS FIM	Brazil
PQUYB4.99999.SL.076	FERRO FIM INVESTIMENTO NO EXTERIOR CREDI	Brazil
PR5VRB.99999.SL.076	BRB PREVIDENCIARIO II FIC FIRF	Brazil
PR60QF.99999.SL.076	ADVIS DELTA 30 FIC DE FIM	Brazil
PRC7H8.99999.SL.076	EDTECH FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
PRE34T.00003.ME.076	Liberty International Brasil Ltda.	Brazil
PRSG1B.99999.SL.076	Tanzanita Fiqfi Mult Cred Priv	Brazil
PS3DVE.99999.SL.076	K2 II - FUNDO DE INVESTIMENTO EM COTAS D	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
PS7Y1B.00000.SP.076	INTRADER DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA	Brazil
PSDXSQ.99999.SL.076	GCORP MULTIGESTOR I FIM FIM CRED PRIVADO	Brazil
PSSTMU.99999.SL.076	Cooperativ Sicredi Planalto das Araucari	Brazil
PT4LMW.99999.SL.076	ICATU SEG FI BRASIL TOTAL MULTIMERCADO	Brazil
PT4VWW.99999.SL.076	V2 Tibagi FIDC NP	Brazil
PT6YKQ.99999.SL.076	ICATU CAPITALIZACAO SA - BRB	Brazil
PTBLT8.99999.SL.076	XP INVESTOR CONSERVADOR FIC FIM	Brazil
PTINCT.99999.SL.076	SP RECEBIVEIS FIDC MULTISSETORIAL LP	Brazil
PTJ4K0.99999.SL.076	NUCLEO RIO DO RASTRO II FUNDO DE INVESTI	Brazil
PTXDHU.99999.SL.076	SALUS - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL LP	Brazil
PU3A6Q.99999.SL.076	ADINVEST TOP FI RENDA FIXA	Brazil
PUVHJH.99999.SL.076	SEIVAL FGS AGRESSIVO FIC DE FIM	Brazil
PUWCAW.99999.SL.076	UM INVESTIMENTOS DIVIDENDOS FIA	Brazil
PV519C.99999.SL.076	MIDAS FIM CREDITO PRIVADO	Brazil
PVG23D.99999.SL.076	ICATU VANGUARDA SEGUROS SOBERANO T FIRF	Brazil
PW2XXK.99999.SL.076	ARARAQUARA FIC FIM CREDITO PRIVADO	Brazil
PW3R6T.99999.SL.076	GRADUAL IGB-30 FIA	Brazil
PX1X20.99999.SL.076	JGP STRATEGY MASTER FIM	Brazil
PXAVP2.99999.SL.076	BNP Paribas Verneuil FIM CP	Brazil
PXAZTX.99999.SL.076	POLLUX ACOES INST MASTER FIA	Brazil
PXC471.99999.SL.076	TOPAZ DB PLAN FIA PREVIDENCIARIO	Brazil
PXG2Z6.99999.SL.076	MURANO FIC DE FIM	Brazil
PXPPNP.99999.SL.076	CLUBE DE INV EUROINVEST HIGH YIELD	Brazil
PXQYWF.99999.SL.076	HUMAITA VALUE FIA	Brazil
PXSQ2V.99999.SL.076	BEHAVIOR FIC DE FIM	Brazil
PXUKTZ.99999.SL.076	JMG Fundo de Investimento em Cotas de Fu	Brazil
PXVLR9.99999.SL.076	ANGOPHORA FIC FIP	Brazil
PXX04P.99999.SL.076	ORAMA IP PARTICIPACOES FIC DE FIA - BDR NIVEL I	Brazil
PYR67M.99999.SL.076	SAFRA VALE DO RIO DOCE - FUNDO DE INVEST	Brazil
PZ15G6.99999.SL.076	KYROS MAX MASTER FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
PZ6JKL.99999.SL.076	Cooperativ Sicredi Sincocred PR	Brazil
PZWN0D.99999.SL.076	ICATU VANGUARDA RENDA IGPM SOBERANO FIRF	Brazil
Q01DKL.99999.SL.076	SAFRA PREV MULTI ESTRATEGIA VIP FIC FIM	Brazil
Q01HAU.99999.SL.076	ADVIS ENDURO 30 FIC FIM	Brazil
Q0HI9E.99999.SL.076	SAFRA PREVMULT VIP FIC FIM PREVID	Brazil
Q0HSTA.99999.SL.076	GAP INST FIM	Brazil
Q0JJ0G.00000.SP.076	ITAU UNIBANCO S.A.	Brazil
Q0L6G1.99999.SL.076	BBM PRIVATE GAP ABSOLUTO FIC FIM	Brazil
Q0M60I.99999.SL.076	787 FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO	Brazil
Q0P3KG.00000.SP.076	FII TAG OAR	Brazil
Q0ULK9.99999.SL.076	ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC DE FIM	Brazil
Q1BZTB.99999.SL.076	SAFRA ALLOCATION EQUITY ALPHA FIA	Brazil
Q1C4A6.99999.SL.076	CENTURY - FUNDOS DE INVESTIMENTO MULTIME	Brazil
Q23UKT.99999.SL.076	Premier III Fundo De Investimento EM Cotas De Fundos De Investimento Multimercado	Brazil
Q2855U.99999.SL.076	MODAL PHOENIX FIM	Brazil
Q2NPJ5.99999.SL.076	OPPORTUNITY SELECTION FIC FIA	Brazil
Q2QRXN.99999.SL.076	FPRV SCH TIE FIA PREV	Brazil
Q346A9.99999.SL.076	BBM PRIVATE SPX FALCON FIC FIA	Brazil
Q34LXZ.99999.SL.076	Tribeca Partners Agentes Autonomos de Investimentos Ltda	Brazil
Q3E3BY.99999.SL.076	CRUISER FI RF CP	Brazil
Q3ELI5.99999.SL.076	QUEST IPORANGA FIM	Brazil
Q3G8WM.99999.SL.076	PATRIA PIPE MASTER FUNDO DE INVESTIMENTO EM ACOES	Brazil
Q3HRM0.99999.SL.076	OCEANA O21 FIC FIA	Brazil
Q3J7T3.99999.SL.076	FORTE FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO	Brazil
Q3LSFU.00000.SP.076	BANCO BNP PARIBAS BRASIL SA	Brazil
Q3M5J4.99999.SL.076	PERFIN PREV FIM	Brazil
Q4CFVW.99999.SL.076	UM INVESTIMENTOS EVOLUTION FIC FIM	Brazil
Q4I2Z4.00018.ME.076	Ashmore Brasil Gestora de Recursos	Brazil
Q4RVTU.99999.SL.076	APEX PWM LONG-BIASED FIC FIA	Brazil
Q53Y4T.99999.SL.076	POLAR FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
Q5AUZS.99999.SL.076	ALPHA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
Q5FFZ2.99999.SL.076	IRATI IMOVEIS E REPRESENTACOES LTDA	Brazil
Q5FQ9M.99999.SL.076	INCENTIVO I FIDC	Brazil
Q5M01Y.99999.SL.076	PIMCO RAE FUNDAMENTAL GLOBAL EQUITIES PLUS FIM IE	Brazil
Q5WP5D.99999.SL.076	STOREHOUSE FIRF CREDITO PRIVADO	Brazil
Q5Z3J3.99999.SL.076	LM FIM CREDITO PRIVADO	Brazil
Q64YAY.99999.SL.076	323 AGGREGA MULTIMAX FIC DE FIM CREDITO PRIVADO	Brazil
Q6CQDY.99999.SL.076	ICATU SEG MINHA APOSENTADORIA 2020 FIC DE FIM	Brazil
Q6H5A8.99999.SL.076	AV Fundo de Investimento Multimercado Credito Privado Investimento no Exterior	Brazil
Q6IPCF.99999.SL.076	IP PARTICIPACOES MASTER FIA BDR NIVEL I	Brazil
Q6L1J5.99999.SL.076	BOZANO LONG BIASED FI EM COTAS DE FIA	Brazil
Q6N0JH.99999.SL.076	QUARTIER FIC FIA	Brazil
Q6PYH4.99999.SL.076	FIP NORDESTE ENERGIA	Brazil
Q6TUZC.99999.SL.076	STUDIO MASTER FIA	Brazil
Q6X719.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES FELIX	Brazil
Q6Y296.99999.SL.076	AVIAO FIC FIM	Brazil
Q7628F.00365.ME.076	Banco Credit Suisse Brasil S.A.	Brazil
Q7628F.00366.ME.076	Banco de Inv. Credit Suisse Brasil S.A.	Brazil
Q7628F.00367.ME.076	Credit Suisse 'Proprio' FIA	Brazil
Q7628F.00368.ME.076	Credit Suisse Brasil S.A.CTVM	Brazil
Q7628F.00369.ME.076	Credit Suisse Brasil DTVM S.A.	Brazil
Q7628F.00370.ME.076	Credit Suisse Cash Fundo de Investimento Multimercado Credito Privado	Brazil
Q7628F.00372.ME.076	Latam -Brasil- Representacoes Limitada	Brazil
Q7628F.00373.ME.076	Credit Suisse HG Asset Management S.A.	Brazil
Q7628F.00374.ME.076	Credit Suisse HG Corretora de Valores SA	Brazil
Q7628F.00375.ME.076	Credit Suisse HG Servicos Internac. S.A.	Brazil
Q7628F.00376.ME.076	Credit Suisse Proprio 3 - FIM	Brazil
Q7628F.00377.ME.076	Credit Suisse Proprio Fundo de Investimento Multimercado No Exterior	Brazil
Q7628F.00378.ME.076	Latam -Brasil- Investimentos Limitada	Brazil
Q7628F.00379.ME.076	Nova Sede Empreendimentos S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
Q7628F.00507.ME.076	CREDIT SUISSE BRAZILIAN GOVERNMENT BONDS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
Q7628F.00508.ME.076	CREDIT SUISSE 2689 PORTFOLIO FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
Q7628F.00509.ME.076	CREDIT SUISSE 2689 PORTFOLIO FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
Q7W3JV.99999.SL.076	IPE CLUBE DE INV.	Brazil
Q7XY6R.99999.SL.076	FIM MODERADO CARATINGA	Brazil
Q85ZWJ.99999.SL.076	PETRA LIQUIDEZ FUNDO DE INVESTIMENTO REFERENCIADO DI LP	Brazil
Q8F73L.99999.SL.076	BC MULTIGESTOR FIC DE FIM	Brazil
Q8JI6D.99999.SL.076	INVEST CAPITAL FIA	Brazil
Q8QJUU.99999.SL.076	FIC DE FIM ITAPEMA CREDITO PRIVADO	Brazil
Q95GH1.99999.SL.076	FOCO INR FIM	Brazil
Q9P020.00000.LE.076	Privilege Investimentos - AAI	Brazil
Q9ZX7P.99999.SL.076	PDS FIC FIM	Brazil
QA7KR8.99999.SL.076	OPPORTUNITY MARACAIPE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
QAAKL5.99999.SL.076	M469 FIM	Brazil
QAD2JM.99999.SL.076	MAPFRE SF FIA	Brazil
QARWE2.99999.SL.076	CSHG WQUATTRO FI MULTIMERCADO	Brazil
QAT397.99999.SL.076	CLUBE DE INVESTIMENTO CAPITAL INVESTOR	Brazil
QATZIA.99999.SL.076	GLOBAL FIM CREDITO PRIVADO INV NO EXTERIOR	Brazil
QAV0EA.99999.SL.076	ARX LONG SHORT MASTER II FUNDO DE INVEST	Brazil
QB0EFV.99999.SL.076	BNP Paribas Action Master FIA	Brazil
QB7B46.99999.SL.076	Two Sigma Brasil Participacoes, Ltda.	Brazil
QCIRMK.99999.SL.076	VIKING FIC DE FIM	Brazil
QCTDG9.99999.SL.076	SPARTA SELECAO FUNDO DE INVESTIMENTO EM	Brazil
QCVRBR.99999.SL.076	CLARITAS GLOBAL EQUITIES FIM	Brazil
QCWDRG.99999.SL.076	HORIZON FIM CREDITO PRIVADO INV EXTERIOR	Brazil
QD4BVL.99999.SL.076	FOUR SIX FUNDO DE INVESTIMENTO EM COTAS	Brazil
QDXAUM.99999.SL.076	SANTOS CREDIT PLUS FIRF CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
QE3ABA.99999.SL.076	PAINEIRAS HEDGE MASTER FIM	Brazil
QEGP0V.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS COMPROCRED - NAO PADRONIZADOS	Brazil
QFA9NK.99999.SL.076	Fundo de Investimento Multimercado Agata	Brazil
QFN1CZ.99999.SL.076	FIA XP ABSOLUTO COMMODITIES	Brazil
QFSZ3K.99999.SL.076	JOAO AUGUSTO PEREIRA DE QUEIROZ	Brazil
QG3FWY.99999.SL.076	JGP MAX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO - FEEDER III	Brazil
QG3VZV.99999.SL.076	Uirapuru Mult FI Fator	Brazil
QG8BFB.99999.SL.076	XPI BELZE FIA	Brazil
QGCS7J.99999.SL.076	PERSONALE AFRODITE FIM	Brazil
QGLR05.99999.SL.076	SAFRA PREV FIX FIC DE FI RF PREV II	Brazil
QGRBK0.99999.SL.076	DSTAR Participacoes S.A.	Brazil
QGXCJA.99999.SL.076	SAFRA ACOES PB FUNDO INVESTIMENTO COTAS	Brazil
QH5A1A.99999.SL.076	CLOSED FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
QHGFL9.99999.SL.076	REAL SECURITY AAI LTDA	Brazil
QHRSIN.99999.SL.076	FLORESTAS DO BRASIL FIP	Brazil
QHW78L.99999.SL.076	EDGE FE I FIA	Brazil
QIOFM4.99999.SL.076	LEME FIC FIM CP	Brazil
QIAD6V.99999.SL.076	LEXUS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
QIBCAE.99999.SL.076	PROTHEA FIC DE FIM	Brazil
QJQCRP.99999.SL.076	Financial Credito e Investimento Ltda	Brazil
QJVGQP.99999.SL.076	Cooperativ Sicredi Estacao RS	Brazil
QL3PRR.00000.LE.076	Consenso Investimentos Ltda.	Brazil
QL3PRR.00001.ME.076	Consenso Participacoes Ltda	Brazil
QL3PRR.00002.ME.076	HHE Participacoes Ltda	Brazil
QL3PRR.00003.ME.076	Consenso Aconselhamento Patrimonial Ltda	Brazil
QL7HAP.99999.SL.076	CAPITANIA ALFA CREDITO PRIVADO FIRF	Brazil
QM21JJ.99999.SL.076	JPM Global Research Enhanced Index Equity Fundo de Investimento em Acoes - Investimento no Exterior	Brazil
QM2ZUH.99999.SL.076	AQUILA 6 CREDITO PRIVADO FIRF	Brazil
QMEC8X.99999.SL.076	ICATU VANGUARDA SEG SOBERANO FIRF	Brazil
QMTIN7.99999.SL.076	SIRIUS FIC FIM CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
QMUFNK.99999.SL.076	MONTEBELLO FIC DE FIM CREDITO PRIVADO	Brazil
QN9FQV.99999.SL.076	BES MULTICLUBES FMP FGTS VALE DO RIO DOC	Brazil
QNTN86.99999.SL.076	CLARITAS LONG SHORT FIC DE FIM	Brazil
QNYRR3.99999.SL.076	Suvinil FIA	Brazil
QNYT39.99999.SL.076	VERSA LONG BIASED FIM	Brazil
QPEJ4W.99999.SL.076	CAYMUS II FIM	Brazil
QPJR XK.99999.SL.076	VERDE AM HORIZONTE FEEDER FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR	Brazil
QPK1WY.99999.SL.076	SPARTA TRENDS FI NO EXTERIOR MULTIMERCAD	Brazil
QPL67E.99999.SL.076	SANTANA FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO	Brazil
QPUJM6.99999.SL.076	FI Fator Acoes Dividendos	Brazil
QPUT4M.99999.SL.076	GPRE II Fundo de Investimento em Participacoes	Brazil
QQA6ZW.00079.ME.076	Banco Societe Generale Brasil S.A.	Brazil
QQA6ZW.00123.ME.076	SOCIETE GENERALE S.A. CORRETORA DE CAMBI	Brazil
QQA6ZW.00126.ME.076	Mordeno Sociedades Anonimas	Brazil
QQD26J.99999.SL.076	EQUITAS EQUITY HEDGE FIC DE FIM	Brazil
QQGUC3.99999.SL.076	INTEGRAL ALL CREDIT FIM CREDITO PRIVADO	Brazil
QR2P5N.99999.SL.076	GWI SMALL E MID CAPS FIA	Brazil
QRANRD.99999.SL.076	PROTECAO MONETARIA MASTER FIM	Brazil
QRGA0H.99999.SL.076	BNP Paribas Sovereign DI FIC FI Ref	Brazil
QRHM61.99999.SL.076	INTERNATIONAL MARKET INVESTMENTS C.V. - REAIS 2689	Brazil
QRLVZT.99999.SL.076	BOSCH BRASIL VIII FIA PREVIDENCIARIO	Brazil
QS6V4A.99999.SL.076	BB BRASIL PLURAL EQUITY HEDGE 30 FIC DE	Brazil
QSERR2.00000.LE.076	Banco Opportunity de Investimento S.A.	Brazil
QSERR2.00001.ME.076	Opportunity DTVM Ltda.	Brazil
QSERR2.00002.ME.076	Opportunity Logica Rio Consult Part Ltda	Brazil
QSXV83.99999.SL.076	SQUADRA UDINE FIC DE FIA	Brazil
QSYKBY.99999.SL.076	ORAMA BNY MELLON ARX INCOME FIC DE FIA	Brazil
QSYRB2.99999.SL.076	ORBE VALUE QUALIFICADO FIC DE FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
QT54LL.99999.SL.076	EOS VALOR FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
QTBZ08.99999.SL.076	INFINITY FIP	Brazil
QTG49B.99999.SL.076	Sonata Agente Autonomo de Investimentos Eireli	Brazil
QTZJLC.99999.SL.076	JOY FUNDO DE INVESTIMENTO EM COTAS DE FU	Brazil
QU0UP2.99999.SL.076	JGP SELECT FIC DE FIM CP	Brazil
QU901D.99999.SL.076	SAFRA SELECT FUNDS MASTER - FUNDO DE INV	Brazil
QV5789.99999.SL.076	GEEMF III BRAZIL INVESTOR II LLC	Brazil
QVBJ64.99999.SL.076	SAFRA S&P REAIS PB FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
QVG653.99999.SL.076	FIRST VALUE FIA	Brazil
QW8778.99999.SL.076	Icatu Gestao Patrimonial Ltda.	Brazil
QWT9A0.99999.SL.076	FI Fator Prev Comp 20 Mult	Brazil
QWUHB9.99999.SL.076	COLISEU FUNDO DE INVESTIMENTO EM COTAS	Brazil
QX38YF.99999.SL.076	Access Equity World FIM IE	Brazil
QX80HT.99999.SL.076	CLARITAS MULTIGESTOR FIC FIM	Brazil
QXC0F7.99999.SL.076	LOGISTICA FIC FIM CREDITO PRIVADO	Brazil
QXEEDB.99999.SL.076	Cooperativ Sicredi Sao Carlos SP	Brazil
QXN1JQ.99999.SL.076	FAGU FUNDO DE INVESTIMENTO EM COTAS FIM	Brazil
QXVMWJ.00000.SP.076	EVORA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO FIC	Brazil
QXVZ93.99999.SL.076	EXODUS III FIDC	Brazil
QY26QC.99999.SL.076	EAF II FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
QY4L8R.99999.SL.076	ATMOS MASTER FIA	Brazil
QY5P0D.99999.SL.076	ALX 2 FUNDO DE INVESTIMENTO EM COTAS	Brazil
QYASV7.99999.SL.076	BNY MELLON AWM CSHG CRED PRIV MAGIS FIC FIM LP	Brazil
QYESUH.99999.SL.076	YAP I FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO PADRONIZADOS	Brazil
QYJEXM.99999.SL.076	ICATU VANGUARDA FIC DE FI PREV ASSOCIATIVA MULTIMERCADO	Brazil
QYYAT6.99999.SL.076	VARSOVIA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CRED PRIV	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
QYYH6X.99999.SL.076	Super Pagamentos e Administracao de Meios Eletronicos S.A.	Brazil
QZBIVI.99999.SL.076	GERADOR CONVIDA ARATU FIP	Brazil
QZY3RS.99999.SL.076	Dynamo Internacional Gestao de Recursos	Brazil
R0EV5V.99999.SL.076	CLUBE DE INVESTIMENTO BABILONIA	Brazil
R0XTKG.00169.ME.076	BNY Mellon Administracao de Ativos Ltda	Brazil
R0XTKG.00173.ME.076	BNY Mellon Participacoes Ltd	Brazil
R0XTKG.00174.ME.076	BNY Mellon Banco S.A.	Brazil
R0XTKG.00182.ME.076	BNYM Servicos Financeiros Dist	Brazil
R0XTKG.00189.ME.076	BNY Mellon Alocacao de Patrimonio Ltda	Brazil
R0XTKG.00190.ME.076	ARX Investimentos Ltda	Brazil
R1A2X4.00005.ME.076	BCP Securities Do Brasil Representacoes	Brazil
R1CZBR.00000.SP.076	PIEMONTE FII	Brazil
R1JL78.99999.SL.076	IRIS QUANTIX FIM	Brazil
R233CG.99999.SL.076	ANTAR PREMIUM FIM	Brazil
R2JXFJ.99999.SL.076	LMX IMA B FIRF	Brazil
R2S40P.00094.ME.076	Hancock Investimentos em Florestas e Agricultura Ltda.	Brazil
R2ZK5X.99999.SL.076	REAL MINAS FUNDO DE INVESTIMENTO EM QUOTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
R39APK.99999.SL.076	BNP Paribas Topfor FIM CP	Brazil
R3F6JQ.99999.SL.076	XP UNIQUE QUANT MASTER FIM	Brazil
R3GZ7F.99999.SL.076	FIA WPA I INVESTIMENTO NO EXTERIOR	Brazil
R3NN0B.99999.SL.076	RCM7 FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
R3PZ4K.99999.SL.076	BANCO DA AMAZONIA S.A.	Brazil
R4402Y.99999.SL.076	FPFQ SAIRA FIC FIM PREVIDENCIARIO	Brazil
R4G45F.99999.SL.076	AGGREGA FIM CREDITO PRIVADO MASTER 929	Brazil
R5DXLY.99999.SL.076	BRS ADMINISTRACAO DE RECURSOS LTDA.	Brazil
R5E82S.99999.SL.076	SURINAME FIC FIM CREDITO PRIVADO IE	Brazil
R5KHNJ.99999.SL.076	FLGE FUNDO DE INVESTIMENTO DE ACOES	Brazil
R63JX5.99999.SL.076	OPPORTUNITY MIDI MASTER FIM	Brazil
R6BPS7.99999.SL.076	ATMP FIC FIA	Brazil
R6HCPG.99999.SL.076	RM Investimentos FIC FIM	Brazil
R6K7FF.99999.SL.076	Fator Portfolio Acoes Fiqfia	Brazil
R6XJK8.99999.SL.076	TOLIMAN FI RF CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
R72P4D.99999.SL.076	GQC FIM CREDITO PRIVADO	Brazil
R730TJ.99999.SL.076	ICATU SEG PRIVILEGE COMPOSTO 49 FIC DE FIM	Brazil
R7CASF.99999.SL.076	SANTA FE AQUARIUS FIM	Brazil
R7EMLM.99999.SL.076	DXA WEAR FIP	Brazil
R7JRB1.99999.SL.076	LEROSA EQUITY FIM	Brazil
R7U1YA.99999.SL.076	BH BR 18 FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
R7YG12.99999.SL.076	LANX CAPITAL 7030 FIA	Brazil
R84KUX.99999.SL.076	PW 233 Participacoes S.A.	Brazil
R8FHMS.99999.SL.076	OPPORTUNITY FLOR DA MATA FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
R8NXDL.99999.SL.076	ANTARES FIM	Brazil
R90MU3.99999.SL.076	JGP Global Gestao de Recursos Ltda.	Brazil
R95PDT.99999.SL.076	SONOSSO FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
R9B674.99999.SL.076	FIC DE FIM CREDITO PRIVADO SHELTER	Brazil
R9GIJ7.99999.SL.076	BNP Paribas Mapfre Master RF FI Prev	Brazil
R9HUI0.99999.SL.076	SAFRA GROWTH FUNDO DE INVESTIMENTO ACOES	Brazil
R9LWVR.99999.SL.076	MIRAE ASSET IMA-B RENDA FIXA FI	Brazil
R9MTEN.99999.SL.076	SAFRA CREDITO INTERNACIONAL FIM CP IE	Brazil
R9MTP4.99999.SL.076	CLUBE DE INVESTIMENTO GRANO	Brazil
R9SR6L.99999.SL.076	PATRIA CREDIT FIM CREDITO PRIVADO INV EXT	Brazil
RAG8QG.99999.SL.076	FIA WPA I INVESTIMENTO NO EXTERIOR	Brazil
RAHIJ4.99999.SL.076	ELIZABETHA FIC DE FIA	Brazil
RB1VBY.99999.SL.076	ICATU VANGUARDA FIC FI IPC GOLD PLUS REN	Brazil
RBNEUJ.99999.SL.076	USINA ITAJOBÍ LTDA ACUCAR E ALCOOL	Brazil
RCPJ3X.99999.SL.076	BELLUNO FIDC	Brazil
RCZCKU.99999.SL.076	BNP PARIBAS BRAIN 2 FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
RDDV4P.99999.SL.076	COMPOSTELLA FUNDO DE INVESTIMENTO EM COTAS DE FIMCP	Brazil
RDGYNC.99999.SL.076	PREVISC 2040 HtM	Brazil
RDW8US.99999.SL.076	LEVYCAM CCV LTDA.	Brazil
RE7QRF.00032.ME.076	WPC Brasil Holding LTDA.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
REG9S1.99999.SL.076	INTEGRADO FUNDO DE INVESTIMENTO EM COTAS	Brazil
REPHDN.99999.SL.076	Zwirworld Empreendimentos e Participacoes Ltda	Brazil
RFATD4.99999.SL.076	Cooperativ Sicredi Quarta Colonia	Brazil
RFCWT5.99999.SL.076	TEIA FUNDO DE INVESTIMENTO EM COTAS FIM	Brazil
RFSMWU.99999.SL.076	BLACKWOOD MIRUNA FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
RFSVLM.99999.SL.076	Urca Geracao de Energia E Participacoes SA	Brazil
RFV83V.99999.SL.076	MONGERAL AEGON RF PREVIDENCIA CReDITO PRIVADO FI	Brazil
RFVTJM.00000.SP.076	BANCO ITAUCARD S.A.	Brazil
RGBWXW.99999.SL.076	CLUBE DE INVESTIMENTO SOFIA	Brazil
RGF635.00000.LE.076	Rio Bravo Investimentos S.A.	Brazil
RGF635.00001.ME.076	Rio Bravo Investimentos Ltda	Brazil
RGF635.00002.ME.076	Fundamental Investimentos Ltda	Brazil
RGQ481.99999.SL.076	Patria Private Equity III Co-Investimento FIP	Brazil
RGX7SS.99999.SL.076	JCF FIM	Brazil
RGXV1A.99999.SL.076	FRANKLIN IMA-B5 ATIVO FUNDO DE INVESTIME	Brazil
RH0BEZ.99999.SL.076	SAFRA PREV ALFA FUNDO DE INVESTIMENTO MULTIMERCADO PREVIDENCIARIO	Brazil
RHKYLF.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - PGA	Brazil
RHWJB3.99999.SL.076	BOZANO EQUITY HEDGE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO BB	Brazil
RI4YB7.99999.SL.076	PATRIA EQUITY LS FEEDER I FIC DE FIM	Brazil
RI5QF5.99999.SL.076	PREVIA FIDC	Brazil
RIAN3H.99999.SL.076	MULTIVEST CREDITO PRIVADO FIRF	Brazil
RIKF6I.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CEDITORIOS TRATEX PRECATORIO III	Brazil
RJD1NZ.99999.SL.076	BOZANO RENDIMENTO RF FI LP	Brazil
RJEA8K.99999.SL.076	FUSCA FIRF CREDITO PRIVADO	Brazil
RJFSOL.99999.SL.076	GWI DIVIDENDOS FIA	Brazil
RJFU1C.99999.SL.076	EXPERT FIM	Brazil
RJWMOD.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO ONIX	Brazil
RK1UVB.99999.SL.076	EXPLORA MULTISTRATEGIA FIC FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
RKEQLX.99999.SL.076	CGI Agentes Autonomos de Investimentos	Brazil
RKQCE1.99999.SL.076	GCP I - Fundo de Investimento em Partici	Brazil
RKTCT7.99999.SL.076	MIRAGE FUNDO DE INVESTIMENTO EM COTAS DE	Brazil
RKU2LS.00000.SP.076	BLUM FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
RKUE3I.99999.SL.076	INFINITY CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS S/A	Brazil
RL1QK1.99999.SL.076	AZUL COMPANHIA DE SEGUROS GERAIS	Brazil
RL9GD4.99999.SL.076	PHY GLOBAL OPPORTUNITIES GOLD MF FIC FIM IE	Brazil
RLL3T7.00000.LE.076	BANCO INTERMEDIUM SA	Brazil
RLL3T7.00001.ME.076	INTERMEDIUM DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA	Brazil
RLQ0RV.99999.SL.076	SAFRA PREV FIX VIP FIC FI RF PREVIDENC	Brazil
RLR1I0.99999.SL.076	Oliveira Trust DTVM S.A.	Brazil
RLR62S.99999.SL.076	ASHMORE BRASIL ACOES FIC DE FIA	Brazil
RM0M2A.99999.SL.076	TI INFLACAO ICATU VANGUARDA FIC FIRF	Brazil
RM4SX0.99999.SL.076	4 IRMAOS FUNDO DE INVESTIMENTO EM PARTIC	Brazil
RML7J8.99999.SL.076	WIDERIVER LLC	Brazil
RMMJTH.99999.SL.076	88 FUNDO DE INV EXT MULTIMERCADO CREDITO PRIVADO	Brazil
RMQ70Y.99999.SL.076	BRESSER ACOES MASTER FIA	Brazil
RN63NX.99999.SL.076	CLUBE DE INVESTIMENTO MASAL	Brazil
RP8SYH.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA - AG	Brazil
RP9CZT.99999.SL.076	CLUBE DE INVESTIMENTO CONSCIN LARGE	Brazil
RPFS6V.99999.SL.076	SAFRA CARTEIRA SPECIAL RENDA FIXA FUNDO	Brazil
RPZ4ZL.99999.SL.076	CLUBE DE INV. TRILHA	Brazil
RQ4U14.00000.SP.076	OLD BRIDGE FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
RQ7XH9.99999.SL.076	Patria Special Opportunities I - FIQ FIP	Brazil
RQ8R87.99999.SL.076	Cooperativ Sicredi Centro-Sul MS	Brazil
RQIPYK.00000.SP.076	BERKANA INVESTIMENTOS E GESTAO DE RECURSOS LTDA.	Brazil
RQSSS2.99999.SL.076	CLUBE DE INV SANTO ANTONIO	Brazil
RQWMVJ.99999.SL.076	ARX PWM FIA	Brazil
RR4IVZ.99999.SL.076	TABATINGA FIC FIM CREDITO PRIVADO	Brazil
RRGIMR.99999.SL.076	CLUBE DE INVESTIMENTO PEGASO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
RRICQF.00000.SP.076	UNICRED LONG TERM	Brazil
RRLJH3.99999.SL.076	TNA ESTRATEGICO FIA	Brazil
RRU8WL.99999.SL.076	VERA CRUZ FUNDO DE INVESTIMENTO MULTIMER	Brazil
RSAC6Q.99999.SL.076	SOCIEDADE PREV 3M PREVEME III	Brazil
RSL1IK.99999.SL.076	NETUMAR FIC FIM	Brazil
RSRGJT.99999.SL.076	CLUBE DE INV BRONZE	Brazil
RT43S9.99999.SL.076	DELICIA FUNDO DE INVESTIMENTO MULTIMERCA	Brazil
RTWN47.99999.SL.076	ALBATROZINVEST FIC DE FIM	Brazil
RU5RWA.99999.SL.076	GAP REACAO FIRF	Brazil
RU9V5A.99999.SL.076	Fator Vital Fiqfi Mult	Brazil
RU9ZM3.99999.SL.076	Lwp FICFI Fator Mult	Brazil
RUGWMN.99999.SL.076	JAMES HOGG HUTCHINSON	Brazil
RURLFR.99999.SL.076	MINUANO FUNDO DE INVESTIMENTO EM COTAS D	Brazil
RVNTB0.99999.SL.076	GS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
RWN03Q.99999.SL.076	SAFRA CAPITAL MARKET 30 DI CP FIC FI REF	Brazil
RX3FWT.99999.SL.076	TEMPO CAPITAL RF FIC DE FIA	Brazil
RX7TWW.99999.SL.076	IPORT MULTI FIC DE FIM	Brazil
RY19HG.99999.SL.076	BS&C Empreendimentos e Participacoes S.A.	Brazil
RZ6RCS.99999.SL.076	Fator Nse Hibisco FIA	Brazil
RZ8R4F.99999.SL.076	FI CEDRO PREVIDENCIA MULTIMERCADO CRED. PRIV.	Brazil
RZJ01A.99999.SL.076	CEDRO FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL NAO PADRONIZADO	Brazil
RZKGTP.99999.SL.076	CLARITAS PREFERRED SECURITIES FIM INVEST	Brazil
RZS4WQ.99999.SL.076	FIC FI CREDITO PRIVADO TITAN TI	Brazil
S06D0K.99999.SL.076	JUMP FUNDO DE INVESTIMENTO EM COTAS DE F	Brazil
S06QLF.99999.SL.076	G5 Administradora de Recursos Ltda	Brazil
SOVYJX.99999.SL.076	CNP ASSURANCES BRASIL HOLDING LTDA.	Brazil
SOWAPH.99999.SL.076	MANAGER POLLUX ACOES FUNDO DE INVESTIMEN	Brazil
S1A585.00000.SP.076	FIDC NPL Ipanema III	Brazil
S1JE5Z.99999.SL.076	BNP Paribas Mapfre RF Ativo FIC FI Prev	Brazil
S1LVB8.99999.SL.076	LAGOA FIC DE FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
S1QPGJ.99999.SL.076	M SQUARE ACOES GM FIC FIA	Brazil
S1VCUZ.99999.SL.076	Clube de Investimento 3BX CAPITAL	Brazil
S2M98R.00041.ME.076	BLK Brasil Gestora de Investimentos Ltd	Brazil
S2X5HP.99999.SL.076	EQUITAS ZENITH FIM	Brazil
S3A8Y3.99999.SL.076	LEAO FIC DE FIM CP	Brazil
S3LU8E.99999.SL.076	CIPEF Brasil Consultoria Em Investi Ltda	Brazil
S3ZFPV.99999.SL.076	BOZANO EQUITY HEDGE MASTER FIM	Brazil
S43BDE.99999.SL.076	VITORIA REGIA FIRF LONGO PRAZO	Brazil
S4ECBG.99999.SL.076	Banco Rendimento S/A	Brazil
S4JCCL.99999.SL.076	Infinity Alpha FICFI Mult	Brazil
S5TFQW.99999.SL.076	BRASIL PLURAL FIC DE FIA	Brazil
S5XNV8.99999.SL.076	CLARITAS VALOR INSTITUCIONAL FIC FIA	Brazil
S61ILE.99999.SL.076	IMCOPA IMPORTACAO EXPORTACAO INDUSTRIA DE OLEOS SA	Brazil
S6BTT0.99999.SL.076	MULTIGESTORES TOTAL FIC DE FIM	Brazil
S6ULT7.99999.SL.076	ICATU SEG BLUEZINGER FIC FIM	Brazil
S73G7A.99999.SL.076	ICATU VANGUARDA FMP MINHA APOSENTADORIA 2030 FIC FIM	Brazil
S7H9DV.99999.SL.076	FIP AJL	Brazil
S87TSY.99999.SL.076	RUBY INTERNACIONAL CV	Brazil
S8TQTQ.00003.ME.076	PayPal do Brasil Servicos de Pagamentos	Brazil
S8U8N1.99999.SL.076	BNY MELLON ARX CASH IV FI CP	Brazil
S8UXKN.99999.SL.076	JGP STRATEGY FIC FIM - FEEDER I	Brazil
S90EYK.99999.SL.076	BRICKELL S.A. CFI	Brazil
SA6D8Y.99999.SL.076	PRESTON PARTICIPACOES LTDA	Brazil
SAF8R6.00000.SP.076	FIDC NPL Ipanema II	Brazil
SAQ7DZ.99999.SL.076	AGRO ENERGIA SANTA LUZIA S.A.	Brazil
SAUMD0.99999.SL.076	BNP Paribas Ace IBRX FIC FIA	Brazil
SAWVR0.99999.SL.076	Fator Port Equitas Zenith Fiqfi Mult	Brazil
SBDJQR.99999.SL.076	MULTINVEST CAPITAL NEW TIMBO FIM CReDITO PRIVADO	Brazil
SBTAR7.99999.SL.076	JOROPIN FIC DE FIM	Brazil
SCHFLZ.99999.SL.076	JB FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
SCZ9UY.99999.SL.076	MFP FIC FIM CReDITO PRIVADO	Brazil
SD0QDC.99999.SL.076	GERAL ASSET LONG TERM FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
SD0Z58.99999.SL.076	COLE FIM CREDITO PRIVADO	Brazil
SD4Z8S.99999.SL.076	BANCO SOFISA S/A	Brazil
SDI61X.99999.SL.076	SAGA EAGLE FIM	Brazil
SDI8L1.99999.SL.076	Autonomy Cajamar Logistica Ltda	Brazil
SDLR0X.99999.SL.076	CRIVITZ FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil
SDXJGH.99999.SL.076	FUNDO TRIANGULO DE INVESTIMENTO EM PARTICIPACOES	Brazil
SE1BS5.99999.SL.076	AZ Legan Administracao de Recursos Ltda	Brazil
SE1DMM.99999.SL.076	CLUBE DE INV APLIK	Brazil
SE2POG.99999.SL.076	ORIGINAL BRASIL PLURAL EQUITY HEDGE 30 FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
SE2WDR.99999.SL.076	CLUBE DE INV JACARANDA	Brazil
SEA323.99999.SL.076	SETE BRASIL PARTICIPACOES S/A	Brazil
SF4C3R.99999.SL.076	VENUS FUNDO DE INVESTIMENTO CURTO PRAZO	Brazil
SF4FLT.99999.SL.076	PODIUM FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR	Brazil
SF8DP3.99999.SL.076	SAFRA RENDA FIXA FUNDO DE INVESTIMENTO	Brazil
SFFXQY.99999.SL.076	SAFRA GALILEO DISTRIBUIDORES FIC DE FIM	Brazil
SFINBP.99999.SL.076	Agrocomercial Triunfo Ltda.	Brazil
SFIXMZ.99999.SL.076	ADVIS ENDURO FIC DE FIM	Brazil
SFQPXY.99999.SL.076	TUCANO FIA PREVIDENCIARIO	Brazil
SG4HX0.99999.SL.076	MONGERAL AEGON SBOTPREV FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
SGE88T.99999.SL.076	DIRECIONAL FI CURTO PRAZO	Brazil
SGFAFW.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES MONTREAL	Brazil
SGX5U0.99999.SL.076	SAFRA FIA VALE DO RIO DOCE	Brazil
SH041V.99999.SL.076	MEGEVE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
SH2H9J.99999.SL.076	GAP MULTIPORTFOLIO FIM	Brazil
SH4XIL.99999.SL.076	METLIFE PREVIDENCIARIO C15 FIM	Brazil
SHIBSK.99999.SL.076	EXPLORA LS 30 FIM	Brazil
SHINW7.99999.SL.076	ITAU LXS FIC FIM	Brazil
SHSWWU.99999.SL.076	EMPIRICA LOTUS PLUS FIC FIM CP	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
SHV3K2.99999.SL.076	LCS FIA	Brazil
SHYDTI.99999.SL.076	SPECIAL CREDIT OPPORTUNITIES AGR SCO LLC	Brazil
SIONRI.99999.SL.076	OCEANA ATLANTICO FIA	Brazil
SILD74.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES PACALU	Brazil
SIZUP1.99999.SL.076	TRADEMAX FIDC	Brazil
SJ59YY.99999.SL.076	JPM FEEDER FALCON FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
SJSIWK.99999.SL.076	G.A. Brasil VI Fundo de Investimento em Participacoes	Brazil
SJU3MS.00003.ME.076	Deutsche Bank S.A. - Banco Alemão	Brazil
SJU3MS.00005.ME.076	Deutsche Bank Corretora de Valores S.A.	Brazil
SK2SBN.99999.SL.076	BRASIL PLURAL EQUITY HEDGE 30 FIC FIM	Brazil
SKFKFQ.99999.SL.076	JGP DISTRESSED FIC DE FIDC NaO PADRONIZADOS	Brazil
SKWXOI.99999.SL.076	V2 Investimentos Ltda.	Brazil
SKY331.99999.SL.076	Lakshmi Agente Autonomo de Investimento Eireli	Brazil
SLEKGM.99999.SL.076	Fundo de Invest. em Direito Credito Nao	Brazil
SMDHEW.99999.SL.076	MIRADA FIM CREDITO PRIVADO	Brazil
SMKM29.99999.SL.076	CLUBE DE INVESTIMENTO MEC	Brazil
SMN1KE.99999.SL.076	ICATU SEG FIRF TOP PREVIDENCIARIO	Brazil
SMP94R.99999.SL.076	ITAPEVA II FIDC NP	Brazil
SMW7N0.99999.SL.076	SAFRA CARTEIRA INSTITUCIONAL FI MM	Brazil
SNNXXE.99999.SL.076	MANAGER SPX NIMITZ FUNDO DE INVESTIMENTO	Brazil
SNXP4C.99999.SL.076	TFO HEDGE FUNDO DE INVESTIMENTO MULTIMER	Brazil
SNZ9J4.99999.SL.076	Marau Gestao de Patrimonio LTDA	Brazil
SP1GHZ.99999.SL.076	JGP MAX ESTRUTURADO FIC FIM	Brazil
SP2VYF.99999.SL.076	BNP PARIBAS RUBI FIC FI RF CP	Brazil
SPPP88.99999.SL.076	JPM PREVIDENCIA BRASIL WEALTH FUNDO DE INVESTIMENTO ESPECIALMENTE CONSTITUIDO ACOES	Brazil
SPWV1Z.99999.SL.076	BBT FI MULTIMERCADO	Brazil
SQ9LLV.99999.SL.076	JGP WM OPT FIC FIM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
SQG5RP.99999.SL.076	POLO PRECATORIO FEDERAL FIDC NP	Brazil
SQRT5Z.99999.SL.076	ICATU VANGUARDA FIC FI RENDA FIXA REAL	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
SQSH60.99999.SL.076	NOBEL TOTAL FIM	Brazil
SR0FN3.99999.SL.076	TNAC FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
SR2CBY.99999.SL.076	NEST MILE HIGH 30 FIC DE FIM	Brazil
SR7NAZ.99999.SL.076	BRASIL CARBONO MULTIMERCADO FI - CREDITO PRIVADO	Brazil
SR9X1P.99999.SL.076	JGP EQUITY FIC DE FIM FEEDER I	Brazil
SRNLAY.99999.SL.076	SAFRA SIRIUS FUNDO DE INVESTIMENTO EM CO	Brazil
SSEPFL.99999.SL.076	TIM AGRESSIVO PREV FUNDO DE INVESTIMENTO	Brazil
SSYRL2.99999.SL.076	BOSCH BRASIL ALM II FI RENDA RIXA	Brazil
STORZW.99999.SL.076	SAFRA INDICIAL FIC FI ACOES	Brazil
STNTJJ.99999.SL.076	ROMA FIM PREVIDENCIARIO	Brazil
STPMLI.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES OLIMPO	Brazil
STQUJD.99999.SL.076	BNP Paribas Bach FIM	Brazil
STTXMT.99999.SL.076	ISNY FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
SU1G1V.99999.SL.076	BOZANO EQUITY HEDGE QI 30 FIC FIM	Brazil
SU1NTQ.99999.SL.076	SAPUCAI RIO FUNDO DE INVESTIMENTO IMOBILIARIO	Brazil
SU7BVJ.99999.SL.076	Cooperativ Sicredi Agroempresarial PR	Brazil
SU8DQ4.99999.SL.076	ORION FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL LP	Brazil
SULT33.99999.SL.076	CINE AA FUNCINE	Brazil
SV03NI.99999.SL.076	BNP PARIBAS PORTFOLIO DI FI REF LP	Brazil
SV62X0.99999.SL.076	POLO TI CREDITO PRIVADO FIM	Brazil
SVJIUS.00000.SP.076	STA FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
SVLGC8.99999.SL.076	M SQUARE ACOES FIC DE FIA	Brazil
SVPI6R.99999.SL.076	ANHANGUERA EDUCACIONAL FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS	Brazil
SVU6TA.99999.SL.076	FIP LATIM AMERICA	Brazil
SVY5W7.99999.SL.076	LYNCX FIM CP INVEST NO EXTERIOR	Brazil
SW74YS.99999.SL.076	OPUS MACRO FIC DE FIM	Brazil
SW7RZ1.99999.SL.076	G.A. Brasil II Fundo de Investimento em	Brazil
SWJBFN.99999.SL.076	SAFRA GALILEO FUNDO DE INVESTIMENTO MULT	Brazil
SWJQFE.99999.SL.076	SANTOS IV LQ FIRF CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
SWPHSW.99999.SL.076	ICATU SEG FIRF PREVIDENCIA	Brazil
SWVVK7.99999.SL.076	MANAGER IBIUNA HEDGE FIC FIM	Brazil
SX3Q1G.99999.SL.076	SAUBARA MULTIGESTOR FIC DE FIM	Brazil
SX5VR7.00000.SP.076	BRL EDIFICIOS COMERCIAIS FII	Brazil
SXWUF1.99999.SL.076	EAS FUNDO DE INVESTIMENTO EM COTAS FIM	Brazil
SXYWK5.99999.SL.076	SAFRA IBRX FIC FI ACOES	Brazil
SYD9Y3.99999.SL.076	Canarias Corretora de Seguros SA	Brazil
SYIS1G.00003.ME.076	Banco Mercedes-Benz do Brasil SA	Brazil
SYIS1G.00004.ME.076	MB Leasing do Brasil Arrendamento Mer SA	Brazil
SYREK3.99999.SL.076	FIP MEZANINO DIAMOND MOUTAIN MARINE INFRAESTRUTURA	Brazil
SYRH6A.99999.SL.076	BURITI FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS IMOBILIARIOS	Brazil
SYWRWE.99999.SL.076	QUEST QUANT FIC DE FIM	Brazil
SYWYX6.99999.SL.076	FIP TURISMO BRASIL	Brazil
SZT38S.00000.LE.076	ONSV Do Brasil Participacoes LTDA	Brazil
SZT38S.00001.ME.076	Ohio Do Brasil Participacoes LTDA	Brazil
T02TK1.99999.SL.076	BROAD STREET BRAZIL INVESTMENTS FUNDO DE	Brazil
T04M9Y.00001.ME.076	Standard Chartered Bank (Brasil) S.A. - Banco de Investimento	Brazil
T08EFD.00000.SP.076	SALERNO FII	Brazil
TOIQPV.99999.SL.076	ICATU VANGUARDA TOP ACOES FIA	Brazil
T0NQVB.99999.SL.076	CLUBE DE INVESTIMENTO MUCURIBE	Brazil
T182W0.99999.SL.076	CLIMB FIC DE FIM INVEST EXT	Brazil
T18VNP.99999.SL.076	ICATU SEG FIC DE FI COMPOSTO I MULTIMERCADO	Brazil
T1BYR2.00000.LE.076	American Life Companhia de Seguros	Brazil
T1FH5S.99999.SL.076	GAD FUNDO DE INVESTIMENTO MULTIMERCADO C	Brazil
T1HZCY.99999.SL.076	ICATU VANGUARDA CAP ACOES FIC FI	Brazil
T2206J.99999.SL.076	SAFRA EXECUTIVE MASTER FI RENDA FIXA	Brazil
T2BSZH.99999.SL.076	CAPITANIA TREASURY FIC DE FIM	Brazil
T2JDLN.00015.ME.076	MAPFRE HOLDING DO BRASIL LTDA	Brazil
T2JDLN.00016.ME.076	MAPFRE PREVIDENCIA S.A.	Brazil
T2JDLN.00017.ME.076	MAPFRE CAPITALIZACAO	Brazil
T2JDLN.00018.ME.076	MAPFRE INVESTIMENTOS E PARTICIPACOES, S.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
T2JDLN.00019.ME.076	MAPFRE ADMINISTRACOES DE CONSORCIO S.A.	Brazil
T2JDLN.00020.ME.076	MAPFRE DISTRIBUIDORA DE TITULOS E VALORE	Brazil
T2JDLN.00021.ME.076	MAPFRE BRASIL PARTICIPACOES, S.A.	Brazil
T39AEH.99999.SL.076	VIVA RIO OCEANA LONG BIASED FIC FIM	Brazil
T41GJE.99999.SL.076	KAMAT FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
T4QA19.99999.SL.076	EMPIRICA DOMUS PLATINUM FIDC	Brazil
T5BAJ6.99999.SL.076	BBM EDR EUROPE SYNERGY INVEST NO EXT FIC FIM	Brazil
T5IGIE.99999.SL.076	CLUBE DE INV SANTA RITA	Brazil
T5RI9D.99999.SL.076	PRECATORIOS CPU II FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
T5SCYY.99999.SL.076	NOBEL ALLOCATION FIM	Brazil
T65K88.99999.SL.076	FIM VISTA INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
T6R12S.00000.SP.076	Cooperativo DTVM	Brazil
T6W10N.99999.SL.076	PREVISC 2018 MtM	Brazil
T7FZY9.99999.SL.076	FMIEE CRIATEC	Brazil
T71WZ5.99999.SL.076	LFI FENDER FIM CREDITO PRIVADO INV. EXT.	Brazil
T88W80.99999.SL.076	OCEANA SELECTION FIA	Brazil
T8H2UT.99999.SL.076	SAFRA ORION FIC FIM CRED PRIVADO	Brazil
T8JN9N.99999.SL.076	FRANKLIN TEMPLETON VALOR E FVL FIA	Brazil
T8TLZL.99999.SL.076	Fator Portfolio CSHG Top Fiqfi Mult	Brazil
T8VEAE.99999.SL.076	CLARITAS HIGH YIELD FIM INVESTIMENTO NO	Brazil
T9HVRA.99999.SL.076	BNP Paribas Master Dividendos FIA	Brazil
T9Q80I.99999.SL.076	PB LUCAS FUNDO DE INVESTIMENTO EM COTAS	Brazil
T9QIQP.99999.SL.076	EVERMOBILE LTDA	Brazil
T9SDLX.99999.SL.076	KADIMA II FIC DE FIM	Brazil
T9TLB0.99999.SL.076	FI SONAR PORTFOLIO MULTIMERCADO CREDITO PRIVADO	Brazil
T9XC5V.99999.SL.076	VALOREM FIDC	Brazil
TA3V1M.00000.SP.076	Administradora de Consorcios Sicredi Ltd	Brazil
TAID59.99999.SL.076	GBX PROPERTIES II FIP	Brazil
TAVQ1D.99999.SL.076	Fator Xance Fiqfi Mult Cred Priv	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
TAYGVL.99999.SL.076	Indie Capital Investimentos Ltda.	Brazil
TB52GS.99999.SL.076	Rio Energy EOL III Geracao e Comercializacao de Energia Ltda	Brazil
TBE6FX.99999.SL.076	Fundo de Investimento em Direitos Creditorios Nao Padronizados Pearl	Brazil
TBNZV3.99999.SL.076	APEX EQUITY HEDGE FIC DE FIM	Brazil
TBPQOK.99999.SL.076	OCEANO FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
TBS5XM.99999.SL.076	CLUBE DE INV ICARAIDOOOR	Brazil
TBSWA6.99999.SL.076	LUZ FIA INVESTIMENTO NO EXTERIOR	Brazil
TBUHPP.00000.LE.076	BANCO BONSUCESSO S.A.	Brazil
TBUHPP.00001.ME.076	Bonsucesso Asset - Administradora de Recursos Ltda	Brazil
TBX14F.99999.SL.076	ICATU SEG FIC DE FI COMPOSTO 20 MULTIMERCADO	Brazil
TC1M05.99999.SL.076	BOZANO EQUITY HEDGE FIC FIM	Brazil
TC9IV3.99999.SL.076	MICRO CLUBE DE INV	Brazil
TCD3NL.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NEGOCIAL - NAO PADRONIZADO	Brazil
TCJ9NJ.99999.SL.076	EAGLE MATISSE FIM	Brazil
TCQG1H.99999.SL.076	ARX EXTRA DISTRIBUICAO BB FIM	Brazil
TCU85B.99999.SL.076	EQUITAS SELECTION 60 FIC FIA	Brazil
TCZSNH.99999.SL.076	SNAPPER EQUITY LLC	Brazil
TDFIV1.99999.SL.076	HDLG FIDC	Brazil
TDLSCA.99999.SL.076	GARWOOD FIM CREDITO PRIVADO SUPER QUALIFICADO	Brazil
TDTVBP.99999.SL.076	BR Partners Cerrado I Fundo de Investimento Multimercado Credito Privado	Brazil
TE06HR.99999.SL.076	GS FIA	Brazil
TE94DM.00000.LE.076	Banco Fator S/A	Brazil
TE94DM.00001.ME.076	Fator S/A - Corretora de Valores	Brazil
TE94DM.00002.ME.076	Fator Holding Financeira S.A.	Brazil
TE94DM.00003.ME.076	FAR Fator Administracao de Recursos Ltda	Brazil
TEK350.99999.SL.076	SAFRA BONDS FUNDO DE INVESTIMENTO MULTIM	Brazil
TEL6I8.99999.SL.076	JPM SPECIAL INSTITUCIONAL MASTER FUNDO DE INVESTIMENTO RENDA FIXA CREDITO PRIVADO	Brazil
TETMEY.99999.SL.076	PROPEL ALLOCATION FIC FIM CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
TETYWU.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL RADICE LP	Brazil
TFCJK9.99999.SL.076	AGG I FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
TFCQ1J.99999.SL.076	GAP PERFORMA FIC DE FIM CP	Brazil
TFIJ69.99999.SL.076	SPARTA DINAMICO MASTER FIM	Brazil
TFNNAA.99999.SL.076	LEBEC PARTICIPACOES LTDA	Brazil
TFTR12.00001.ME.076	BTG PACTUAL ALPHA PARTICIPACOES LTDA.	Brazil
TFTR12.00003.ME.076	PARTNERS PHARMA PARTICIPACOES S.A.	Brazil
TFTR12.00004.ME.076	BTG PACTUAL BETA PARTICIPACOES S.A.	Brazil
TFTR12.00005.ME.076	PARTNERS I PARTICIPACOES S.A.	Brazil
TFTR12.00006.ME.076	FIP Economia Real	Brazil
TFTR12.00007.ME.076	FII Pateo Bandeirante	Brazil
TFTR12.00008.ME.076	BTGPH CORP HEDGE FIM CP - IE	Brazil
TFX350.99999.SL.076	GAAR ANTARES FIM	Brazil
TGLTMZ.99999.SL.076	BRACYR FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
TGS7WA.99999.SL.076	LTS FIM CReDITO PRIVADO	Brazil
TGZ5FX.99999.SL.076	JGP FIC DE FIA FEEDER I	Brazil
TH4YAP.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS HAGROS - NAO PADRONIZADOS	Brazil
TH5Q03.99999.SL.076	ORION FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
THCZYV.00000.LE.076	Banco GMAC S.A.	Brazil
THCZYV.00001.ME.076	GMAC Administradora De Consorcios LTDA	Brazil
THG67L.99999.SL.076	ATLANTICA FIP SAUDE	Brazil
THM4M7.99999.SL.076	NSR FIC FIM	Brazil
THTYVT.99999.SL.076	MEROS II FIM	Brazil
TI7054.99999.SL.076	ICATU VANGUARDA GOLD FIRF LONGO PRAZO	Brazil
TIPJ4C.00027.ME.076	RELT SPE 001 Empreendimentoss Imobiliari	Brazil
TJ5T18.99999.SL.076	Yorkville Advisors Consultoria Limitada-	Brazil
TJDJ8Z.99999.SL.076	WARM FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
TJP4A6.99999.SL.076	SAFRA RC IV FUNDO DE INVESTIMENTO	Brazil
TJREEY.99999.SL.076	LEBLON ACOES INSTITUCIONAL MASTER FIA	Brazil
TKB105.99999.SL.076	IP PWM FIC FIA BDR NIVEL I	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
TKCMSR.99999.SL.076	Mininvest Gestora de Recursos Ltda.	Brazil
TKMJRX.99999.SL.076	Schater AAI Ltda	Brazil
TKU1IM.00000.LE.076	Brasil Plural S.A. Banco Multiplo	Brazil
TKU1IM.00001.ME.076	Brasil Plural CCTVM S.A	Brazil
TKU1IM.00002.ME.076	Brasil Plural Gestao de Recursos Ltda	Brazil
TKU1IM.00004.ME.076	Geracao Futuro Gestao de Recursos SA	Brazil
TKU1IM.00005.ME.076	Geracao Futuro CV S.A.	Brazil
TL18ZC.99999.SL.076	EQUITAS MASTER SELECTION FIA	Brazil
TL3R95.99999.SL.076	Investport Agentes Autonomos de Invest	Brazil
TLK7T6.99999.SL.076	BNP Paribas PGBL RF FIC FI RF Prev	Brazil
TLT2QK.99999.SL.076	CAPITANIA PORTFOLIO CREDITO PRIVADO FIM	Brazil
TLUA5U.99999.SL.076	SKOPOS 2014 FIA	Brazil
TLUXC1.99999.SL.076	ORAMA GAP ABSOLUTO FIC DE FIM	Brazil
TLZXIT.99999.SL.076	GTI VALUE FIA	Brazil
TMBV7X.99999.SL.076	MANAGER PENINSULA HEDGE FIC FIM	Brazil
TML6YI.99999.SL.076	Performance Investimentos	Brazil
TMP4TU.99999.SL.076	BNP Paribas Targus DI FIC FI Ref	Brazil
TMUVCR.99999.SL.076	MONGERAL AEGON PREVIDENCIA ACOES FI	Brazil
TMXNPE.99999.SL.076	ZOIT- FUNDO MULTIMERCADO CREDITO PRIVADO	Brazil
TN1Q1D.99999.SL.076	SAFRA CARTEIRA PLUS RENDA FIXA FIC	Brazil
TNTBSV.99999.SL.076	CIA BRASILEIRA DE SEGUROS E PREVIDENCIA	Brazil
TNX8UW.99999.SL.076	Cortex Capital Gestao de Recursos Ltda.	Brazil
TPIDQ7.99999.SL.076	Prime Consultoria e Participacoes Ltda.	Brazil
TPKUPM.99999.SL.076	FMJ FIM CREDITO PRIVADO	Brazil
TPL4J8.99999.SL.076	MAXMA PJ FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRI	Brazil
TQ3ZXI.99999.SL.076	ASHMORE BRASIL ACOES MASTER FIA	Brazil
TQD6X9.99999.SL.076	Prevcummins II FIM	Brazil
TQDU9Q.99999.SL.076	CRL FIC FIM CP INVESTIMENTO NO EXTERIOR	Brazil
TQECDT.99999.SL.076	KIMBERLITE FIP	Brazil
TQLCNF.99999.SL.076	EOS ZEUS FIM CREDITO PRIVADO	Brazil
TQMROW.99999.SL.076	EXPRESSO III FIC DE FIM	Brazil
TQPOJY.99999.SL.076	SCT GLOBAL FUND INC	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
TQZIAQ.99999.SL.076	AWM BTG PACTUAL HEDGE PLUS FIC FIM	Brazil
TRKZIM.99999.SL.076	LADAKH FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
TS60YY.99999.SL.076	IRIS FIC MM PREVIDENCIARIO	Brazil
TSG08A.99999.SL.076	Fator Jatiuca Pbd RF	Brazil
TT0Z2D.99999.SL.076	JPM EQUITIES POD MASTER FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil
TT2GLP.99999.SL.076	Fator Portfolio Conservador Fiqfi Mult	Brazil
TTCCAC.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS EMPIRICA SIFRA PREMIUM	Brazil
TTD3NZ.99999.SL.076	SDB FIM	Brazil
TTF4AQ.99999.SL.076	DAYTONA FIM INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
TTTU0P.99999.SL.076	Santander Brasil Gestao de Recursos Ltda	Brazil
TTXDVA.99999.SL.076	BNY MELLON ARX LIQUIDEZ FI REF DI LONGO PRAZO VI	Brazil
TU63ME.99999.SL.076	BLUE SEA FIC DE FIM CREDITO PRIVADO	Brazil
TUCLTF.99999.SL.076	BRZ LS ADVANCED MASTER FIM	Brazil
TUEWJ3.99999.SL.076	ICATU SEG ACUMULACAO MASTER II CREDITO P	Brazil
TUGEDF.99999.SL.076	FIM CReDITO PRIVADO BERETTA INVESTIMENTO NO EXTERIOR	Brazil
TUV6CQ.99999.SL.076	BERNY FIC FIM INVESTIMENTO NO EXTERIOR	Brazil
TV2CBB.99999.SL.076	JGP HEDGE MASTER FIM	Brazil
TV5MS5.99999.SL.076	BNPP Privilege FIC FI RF CP LP	Brazil
TV7ZZR.99999.SL.076	Patria Real Estate III Team - FIQ FIP	Brazil
TVA4R3.99999.SL.076	BRAVIA SCORE FIC DE FIA	Brazil
TVAG5F.99999.SL.076	PLURAL CAPITAL EQUITY HEDGE FIM	Brazil
TVGKFZ.00000.LE.076	Opportunity Asset Adm Rec de Terc Ltda.	Brazil
TVGKFZ.00001.ME.076	Opportunity Partners Part Ltda.	Brazil
TVMNTQ.99999.SL.076	Fator Portfolio CSHG Verde Fiqfi Mult	Brazil
TVTRCD.99999.SL.076	Fator Portfolio Safra Absol 30 FIC Mult	Brazil
TW4WYR.99999.SL.076	BRASIL PLURAL ACCESS CREDITO CORPORATIVO FIM CP	Brazil
TW6SNB.99999.SL.076	FIM FIRENZE INV NO EXTERIOR CREDITO PRIV	Brazil
TWE501.99999.SL.076	HORUS CHALLENGE PLUS FIC FIA	Brazil
TWL51G.00001.ME.076	Alta Campestre Participacoes Ltda.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
TWUNXH.99999.SL.076	Galt Capital Consultoria de Investimentos Ltda	Brazil
TX41QM.00000.SP.076	A7INVEST	Brazil
TXFDCT.99999.SL.076	VITORIA FUNDO DE INVESTIMENTOS EM ACOES BDR NIVEL I	Brazil
TY93XU.99999.SL.076	OURO PRETO FIC FIM CREDITO PRIVADO	Brazil
TYCPFN.99999.SL.076	TI LD ICATU VANGUARDA CREDITO PRIVADO FIRF	Brazil
TYHUL6.99999.SL.076	MSB Bank SA Banco de Cambio	Brazil
TYUTIW.99999.SL.076	PERSEUS FIM CP INV NO EXTERIOR	Brazil
TZ2G0M.99999.SL.076	GAP FIRF CREDITO PRIVADO IMOBILIARIO	Brazil
TZ5C33.99999.SL.076	BLUE SEA FIM CRED PRIV INVEST NO EXT	Brazil
U0GYUG.99999.SL.076	NP HEDGE FIM	Brazil
U0HPCJ.99999.SL.076	ICATU SEG TOP E FIC DE FIRF	Brazil
U0LU1W.99999.SL.076	SAFRA SMALL CAP MASTER FUNDO DE INVESTIM	Brazil
U0Z32S.00000.LE.076	Miura Agente Autonomo de Investimentos Ltda	Brazil
U1CQXJ.99999.SL.076	Fator Portfolio Plus FICFI Mult	Brazil
U1F6ZS.99999.SL.076	FIM LDB INVESTIMENTO NO EXTERIOR CREDITO	Brazil
U1FH7G.99999.SL.076	MAXIMA REALTY SA	Brazil
U2AEF9.99999.SL.076	FAMA FUTUREWATCH PE FIC DE FIA	Brazil
U2IGLT.99999.SL.076	SAFRA DI CREDITO PRIVADO FI REFERENCIADO	Brazil
U2JF6P.99999.SL.076	LPTS FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
U2QQ5X.99999.SL.076	NEO VISTA REAL ESTATE FIP	Brazil
U2STEQ.99999.SL.076	General Atlantic Ouro Fino Participacoes S.A.	Brazil
U37LB5.99999.SL.076	CLUBE DE INV. VIA INVEST	Brazil
U3FIBF.99999.SL.076	Lavoro Asset Management S.A.	Brazil
U3MSHU.99999.SL.076	ABSOLUTE ALPHA GLOBAL FIC FIM	Brazil
U3UM51.99999.SL.076	TECOMA LLC	Brazil
U48Y27.99999.SL.076	Fumaca Fundo de Investimento Em Cotas de Fundos de Investimento Multimercado	Brazil
U4AKJ7.99999.SL.076	PORTOPAR DTVM LTDA	Brazil
U4K34T.99999.SL.076	PERGE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
U4WLKS.99999.SL.076	GTI VALUE PREV FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
U520GA.99999.SL.076	Cooperativ Central Sicredi PR/SP/RJ	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
U5U4FV.99999.SL.076	BRASIL PLURAL LONG E SHORT PLUS FIC FIA	Brazil
U5YF69.99999.SL.076	JPM BRASIL CORPORATIVO FUNDO DE INVESTIM	Brazil
U61GW5.99999.SL.076	JPM Credito Privado Inflacao Fundo de Investimento em Cotas de Fundos de Investimento Mult	Brazil
U6253E.99999.SL.076	BNY MELLON ARX CASH FI CP	Brazil
U65PUW.99999.SL.076	XPI JAGUAR FIA	Brazil
U681N7.99999.SL.076	SAFRA MIX ACOES FIC FIA	Brazil
U6E2U1.99999.SL.076	LAL FIC FIM	Brazil
U6EAZQ.99999.SL.076	AWM IBIUNA HEDGE FIC FIM	Brazil
U6EK84.99999.SL.076	BWANA FIM CREDITO PRIVADO	Brazil
U6M9KT.99999.SL.076	FIM MULTIPLUS INV EXT CRED PRIV	Brazil
U6NL5E.99999.SL.076	BRIGHTSIDE FIM	Brazil
U6U85R.99999.SL.076	SAO CLEMENTE FICFIMM CREDITO PRIVADO	Brazil
U6W11U.99999.SL.076	GAP LS FIM	Brazil
U6ZCNV.99999.SL.076	SAFRA EXECUTIVE CORPORATE RENDA FIXA FIC	Brazil
U72YHW.99999.SL.076	CAPITAL ATIVO FIDC	Brazil
U7K4JN.99999.SL.076	ORAMA DI TESOIRO MASTER - FI REFERENCIADO DI LP	Brazil
U80WMK.99999.SL.076	INTEGRAL SUPPLY CHAIN FIM CREDITO PRIVADO	Brazil
U861ET.99999.SL.076	Octo Corretora de Titulos e Valores SA	Brazil
U86VA1.99999.SL.076	LUIZIANA FIC DE FIM CREDITO PRIVADO INV EXT	Brazil
U8RXAB.99999.SL.076	BNP Paribas Pimpo FIC FIM CP	Brazil
U95079.99999.SL.076	WIMBLEDON INVESTMENT FUND	Brazil
U9I37H.99999.SL.076	SAFRA PREV MUSTANG FIM PREVIDENCIARIO	Brazil
UA9TFY.99999.SL.076	MONGERAL AEGON HELMO CREDITO PRIVADO FIM LONGO PRAZO	Brazil
UB72UG.99999.SL.076	TIRANO FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR	Brazil
UBE4GD.99999.SL.076	STUDIO ORAMA FIC FIA	Brazil
UBMJ3J.99999.SL.076	PATRIA LONG SHORT FIC DE FIM	Brazil
UBT4CD.99999.SL.076	LEGAN PRIVATE MCG FIM CREDITO PRIVADO	Brazil
UBYMQJ.99999.SL.076	APEX LB CGI FIC FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
UBYXBR.99999.SL.076	CLUBE DE INVESTIMENTO MARCA D AGUA	Brazil
UC99MP.99999.SL.076	ICATU SEG NEST PREVIDENCIARIO FIM	Brazil
UCD1TF.99999.SL.076	LION FIM	Brazil
UCIC08.00002.ME.076	Santander Brasil Asset Management Distribuidora de Títulos e Valores Mobiliarios S.A.	Brazil
UCIC08.00003.ME.076	Santander Brasil Gestao de Recursos Ltda	Brazil
UCR6K8.99999.SL.076	BRZ MACRO FIM	Brazil
UCU7CK.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL MILENIO RECEBIVEIS LP	Brazil
UD2IT6.99999.SL.076	SAFRA RC V FUNDO DE INVESTIMENTO EM ACOE	Brazil
UD66HG.99999.SL.076	FLOEMA FIC FIM	Brazil
UDGDKD.99999.SL.076	ORIGINAL BNP PARIBAS MATCH FIC DE FUNDOS DE INVESTIMENTO REFERENCIADO DI CREDITO PRIVADO	Brazil
UDGLW7.99999.SL.076	FIM GAP PREVIDENCIA	Brazil
UDYXS8.99999.SL.076	Xango FIP	Brazil
UEIUMY.00000.SP.076	FUNCINE RIO 1	Brazil
UF5WZ7.99999.SL.076	JGP GLOBAL EQUITY MASTER FUNDO DE INVESTIMENTO EM ACOES - INVESTIMENTO NO EXTERIOR	Brazil
UFJZTW.99999.SL.076	ENERGIA SAO PAULO FIA	Brazil
UFRTSZ.99999.SL.076	VALECRED FIDC	Brazil
UFU51D.99999.SL.076	BRB - CREDITO, FINANCIAMENTO E INVESTIMENTO S.A.	Brazil
UFW06W.99999.SL.076	JGP EQUITY FIC DE FIM	Brazil
UGN9AX.99999.SL.076	SAFRA SUL ENERGIA FI RENDA FIXA CP	Brazil
UH0CEW.99999.SL.076	GUAECA FIM CREDITO PRIVADO	Brazil
UH2EC2.99999.SL.076	ITAPEVA II FIDC NP	Brazil
UH2FOH.99999.SL.076	ICATU SEG ABSOLUTO FI PREV RF CREDITO PRIVADO	Brazil
UHICEP.99999.SL.076	MAPFRE CGD SECURITIES FI REF DI	Brazil
UHLV3R.99999.SL.076	MWOVE EDUCATION, INC	Brazil
UHVGCT.99999.SL.076	Club Administradora de Cartoes de Credito Ltda	Brazil
UHVJSD.99999.SL.076	KABALLU FIC FIM	Brazil
UHZB68.99999.SL.076	ESTRELA FIC DE FIM	Brazil
UI04TI.99999.SL.076	MANAGER SPX RAPTOR FUNDO DE INVESTIMENTO	Brazil
UI61EJ.99999.SL.076	IRIS MULTIGESTORES FIC FIM	Brazil

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UICZQB.00000.SP.076	Daycoval Asset Management Adm. Recursos	Brazil
UIG6X9.99999.SL.076	QUALITAS BR FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
UIJ9U4.99999.SL.076	SAFRA TOP PREMIUM FUNDO DE INVESTIMENTO	Brazil
UIX5M0.00000.SP.076	DJL REAL ESTATE FIP	Brazil
UJB884.99999.SL.076	CAPELLA FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS NAO PADRONIZADOS	Brazil
UJF07R.99999.SL.076	HELENA II FIM CREDITO PRIVADO	Brazil
UKKSPJ.99999.SL.076	SAFRA PRATICO FUNDO DE INVESTIMENTO COTA	Brazil
UKVLJC.99999.SL.076	GUEPARDO 1818 FIC DE FIA	Brazil
UKW6TH.00000.SP.076	BB Gestao de Recursos Distribuidora de T	Brazil
UL1WZY.99999.SL.076	CETUS FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
UL3Z4G.99999.SL.076	VINCI CAPITAL PARTNERS II F FIP	Brazil
UL57CU.99999.SL.076	CLUBE DE INV FENICE	Brazil
ULG2VP.99999.SL.076	Anhanguera Fundo de Investimento em Cotas de Fundo de Investimento Multimercado	Brazil
ULHKMJ.99999.SL.076	FIM CREDITO PRIVADO JUPITER INVESTIMENTO	Brazil
ULQLPH.99999.SL.076	JUPIA FIC FIM CREDITO PRIVADO	Brazil
UM1NQS.99999.SL.076	CLUBE DE INV BCR	Brazil
UM5T2M.99999.SL.076	LFI SINAPSE FIC FIM	Brazil
UMFXNA.00007.ME.076	Banco de Tokyo-Mitsubishi UFJ Brasil S/A	Brazil
UMI2XL.99999.SL.076	TRANSINC FUNDO DE INVESTIMENTO IMOBILIARIO - FII	Brazil
UMV6HC.99999.SL.076	SAFRA CAPITAL MARKET CORPORATE DI FIC FI	Brazil
UNDAX3.99999.SL.076	FUNDO BBI FINANCIAL I FMIEE INOVADORAS	Brazil
UNG65N.99999.SL.076	FAMA Private Equity Administracao de Carteira de Valores Mobiliarios Ltda.	Brazil
UNT2IH.99999.SL.076	SAFRA SOBERANO INSTITUCIONAL FUNDO DE IN	Brazil
UNVCZW.99999.SL.076	BCR ACOES FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
UPDIA8.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS ARM NAO PADRONIZADOS (FIDC ARM - NP)	Brazil
UPJAWW.99999.SL.076	ICATU SEG FIC DE FI COMPOSTO 49B MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
UPX15Y.99999.SL.076	CHURRASCARIA VENTO NORTE LTDA	Brazil
UQ392C.99999.SL.076	CP FIA	Brazil
UQ6Y5A.99999.SL.076	PRUMO ACOES FIA	Brazil
UQCI62.99999.SL.076	BNY MELLON ARX FI REF DI LP VI	Brazil
URAA6V.99999.SL.076	INVISTA I FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL NAO PADRONIZADOS	Brazil
URNFAM.99999.SL.076	NOVA I FIC DE FIP	Brazil
URZFW4.99999.SL.076	FIM MAZAL II INV NO EXTERIOR CREDITO PRI	Brazil
USCHD4.99999.SL.076	VIENNA FIM INVESTIMENTO NO EXTERIOR CRED	Brazil
USJB32.99999.SL.076	FENIX FUNDO INVESTIMENTO EM COTAS FIM	Brazil
USSIOG.99999.SL.076	OPPORTUNITY LONG BIASED MASTER FIM	Brazil
USWNTI.99999.SL.076	FUNCINE LACAN DOWNTOWN FILMES	Brazil
UT9NXV.99999.SL.076	SAFRA SOBERANO DI FUNDO DE INVESTIMENTO	Brazil
UTBVYD.99999.SL.076	MONGERAL AEGON INFLACAO INSTITUCIONAL FIRF LP	Brazil
UTKS67.99999.SL.076	BC Gestao de Recursos	Brazil
UTM170.99999.SL.076	GC FIA	Brazil
UTM8BQ.99999.SL.076	Renovatio Fundo de Investimento Multimer	Brazil
UTM9DR.99999.SL.076	AWM FICUS FIC DE FIM INVESTIMENTO NO EXTERIOR	Brazil
UTRPDA.99999.SL.076	EOS EBRT FIM INV EXTER CREDITO PRIVADO	Brazil
UTUI04.99999.SL.076	POLIDO FIM CREDITO PRIVADO	Brazil
UTZUMQ.99999.SL.076	FRANKLIN TEMPLETON IBX FIA	Brazil
UU9UVA.00000.LE.076	HSBC Bank Brasil S.A. - Banco Multiplo	Brazil
UU9UVA.00001.ME.076	HSBC Corretora de Titulos e Valores Mobiliarios S.A.	Brazil
UU9UVA.00002.ME.076	HSBC Finance (Brasil) S.A. - Banco Multiplo	Brazil
UU9UVA.00003.ME.076	HSBC Leasing Arrendamento Mercantil (Brasil) S.A	Brazil
UU9UVA.00004.ME.076	HSBC Vida e Previdencia (Brasil) SA	Brazil
UU9UVA.00005.ME.076	HSBC Administracao de Servicos para Fundos de Pensao (Brasil) Ltda	Brazil
UU9UVA.00006.ME.076	HSBC Assistencia Previdenciaria	Brazil
UU9UVA.00007.ME.076	HSBC Corretora de Seguros (Brasil) S.A.	Brazil
UU9UVA.00008.ME.076	HSBC Empresa de Capitalizacao (Brasil) S.A.	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
UU9UVA.00009.ME.076	HSBC Seguros (Brasil) S.A	Brazil
UU9UVA.00010.ME.076	HSBC Capitalizacao (Brasil) S A	Brazil
UU9UVA.00011.ME.076	HSBC Gestao de Recursos LTDA	Brazil
UU9UVA.00012.ME.076	HSBC (Brasil) Administradora de Consorcio Ltda.	Brazil
UUVZN5.00008.ME.076	Banco ABC Brasil S.A.	Brazil
UUVZN5.00012.ME.076	ABC Brasil DTVM S.A	Brazil
UUYAJ5.99999.SL.076	E M FIC FIM LONGO PRAZO	Brazil
UUZC7N.99999.SL.076	MODAL INST FIM	Brazil
UV7CU1.99999.SL.076	Cooperativ Sicredi das Culturas RS	Brazil
UV9Y86.99999.SL.076	ICATU VANGUARDA FMP MINHA APOSENTADORIA 2040 FIC FIM	Brazil
UVFX9Y.99999.SL.076	SIMPLIFIC PAVARINI DTVM LTDA	Brazil
UVVF41.99999.SL.076	SAFRA INFLATION FIC FIM RF	Brazil
UW4J79.99999.SL.076	CLUBE DE INV SKYMAR	Brazil
UWLL4P.99999.SL.076	ANITA FIM CREDITO PRIVADO	Brazil
UYOZZE.99999.SL.076	DLM MIL FIC FIM CREDITO PRIVADO	Brazil
UY8P9Q.99999.SL.076	ICATU SEG COMPOSTO 49E FIC DE FIM	Brazil
UYFPK5.99999.SL.076	IPANEMA 4 FIM CREDITO PRIVADO INVESTIMEN	Brazil
UYKHY3.99999.SL.076	CASA E VIDEO FIP CONTROLE	Brazil
UYKP0P.99999.SL.076	BRASIL CORPORATE FIRF CREDITO PRIVADO	Brazil
UYQYLN.99999.SL.076	CLUBE DE INV DOS EMPREGADOS DA VALE INVESTVALE	Brazil
UYST9W.99999.SL.076	SIENA JHP FUNDO DE INVESTIMENTO EM COTAS	Brazil
UYT6YS.99999.SL.076	BNY MELLON ARX FI REF DI LP V	Brazil
UZ4KBH.99999.SL.076	CONSTELLATION ACOES PPC FIC DE FIA	Brazil
UZ9PZM.99999.SL.076	TWEED LLC	Brazil
UZEAOH.99999.SL.076	CLUBE DE INV MAICAPITAL	Brazil
UZN7LA.99999.SL.076	BRAVIA BRAZIL LLC	Brazil
VOGD6N.99999.SL.076	SEIVAL BRLC FIM	Brazil
VOUHL7.99999.SL.076	Agillitas Solucoes de Pagamentos Ltda	Brazil
V1064T.99999.SL.076	ARX HEDGE FIM	Brazil
V16FEB.99999.SL.076	GPCP4 FIP	Brazil
V1DU81.99999.SL.076	A-PIMA Participacoes Ltda	Brazil
V1P79M.99999.SL.076	TAPAJOS I FIM PREVIDENCIARIO	Brazil
V1TVMX.99999.SL.076	SAGA DLEBTA FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
V1U16Z.99999.SL.076	FMP BNP PARIBAS - FGTS PETROBRAS	Brazil
V26ZEI.99999.SL.076	GLOBAL MARKETS III FIM CREDITO PRIVADO E	Brazil
V2LKW0.99999.SL.076	BRASIL PLURAL CREDITO CORPORATIVO FIC FI	Brazil
V2S3L3.99999.SL.076	Gavea Real Estate JV I Participacoes Ltda.	Brazil
V2TDL5.99999.SL.076	VEBCE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
V39AT4.99999.SL.076	ORAMA RIO BRAVO FUNDAMENTAL FIC FIA	Brazil
V3E3XT.99999.SL.076	BNP Paribas PGBL Moderado FIM Prev	Brazil
V3J2I6.99999.SL.076	FI Fator Mult Inv no Exterior	Brazil
V3SS8D.99999.SL.076	ICATU SEG TFO CREDITO PRIVADO FIRF PREVIDENCIARIO	Brazil
V41ZL8.99999.SL.076	BRZ LONG SHORT ADVANCED FIC DE FIM	Brazil
V45LQQ.99999.SL.076	BNP Paribas Rio FI RF CP LP	Brazil
V4Q6F2.99999.SL.076	BRASIL PLURAL JURO REAL - IMA-B FIRF LONGO PRAZO	Brazil
V4USXH.99999.SL.076	Pontal Geracao de Energia E Participacoes SA	Brazil
V4V9LN.99999.SL.076	hadar fundo de investimento em participacoes	Brazil
V4VBSH.00000.LE.076	Banco Votorantim S.A.	Brazil
V4VBSH.00004.ME.076	BV FINANCEIRA SA CREDITO FINANC E INVEST	Brazil
V4VBSH.00005.ME.076	BV LEASING - ARRENDAMENTO MERCANTIL S/A	Brazil
V4VBSH.00006.ME.076	VOTORANTIM ASSET MANAGEMENT DTVM LTDA.	Brazil
V4VBSH.00007.ME.076	VOTORANTIM CTVM LTDA.	Brazil
V4VBSH.00010.ME.076	FI AGEM ELLIS II MULTIMERCADO CRED PRIV	Brazil
V4VBSH.00011.ME.076	FI VOTORANTIM MULTISTRATEGY MULTIMERCAD	Brazil
V4VBSH.00012.ME.076	FI VOTORANTIM AGEM EMC MULTIM CRED PRIV	Brazil
V4VBSH.00013.ME.076	FI VOTORANTIM AGEM MM MULTIM CRED PRIV	Brazil
V4VBSH.00014.ME.076	FI VOTORANTIM AGEM ELLIS MULTIM CRED PRI	Brazil
V4VBSH.00015.ME.076	FI VOTORANTIM AGEM PM MULTIM CRED PRIV	Brazil
V4VBSH.00017.ME.076	FI VOTORANTIM EAGLE CRED PRIV	Brazil
V4VBSH.00018.ME.076	FI VOTORANTIM EQUITY HEDGE	Brazil
V4VBSH.00019.ME.076	FIC VOT CAMBIAL DOLAR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
V4VBSH.00020.ME.076	FIC VOTORANTIM VINTAGE	Brazil
V4VBSH.00021.ME.076	FI VOT INSTITUCIONAL CRED PRIV	Brazil
V4VBSH.00022.ME.076	FIC VOT INFLATION	Brazil
V4VBSH.00023.ME.076	FIA DIVIDENDOS	Brazil
V4VBSH.00024.ME.076	FIC VOT PLUS DI	Brazil
V4VBSH.00025.ME.076	FIC VOT RENDA FIXA YEAR	Brazil
V4VBSH.00026.ME.076	BVIA FUNDO DE INVESTIMENTO PARTICIPACOES	Brazil
V50I66.99999.SL.076	TMG II FIP	Brazil
V55G3C.99999.SL.076	APEX EQUITY HEDGE A FIC FIM	Brazil
V5HHSJ.99999.SL.076	YP II Real Estate Empreendimentos e Participacoes Ltda	Brazil
V5KGK0.99999.SL.076	Alkes III FIP	Brazil
V64YXR.99999.SL.076	CRPC MAURISSTAD FIA	Brazil
V69SNX.99999.SL.076	DLM BRAZILTECH MASTER FIA	Brazil
V6Y4NA.99999.SL.076	R & C FIM	Brazil
V6ZHQR.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES AJL II	Brazil
V8LHH5.99999.SL.076	ESTORIL FIC FIM CREDITO PRIVADO	Brazil
V8WWPC.99999.SL.076	RICO TRADE FIM	Brazil
V8XS5I.99999.SL.076	PHT FIA INVESTIMENTO NO EXTERIOR	Brazil
V91Q64.99999.SL.076	ALDEBARAN FUNDO DE INVESTIMENTO MULTIMER	Brazil
V98CZQ.99999.SL.076	FI Oykos Mult Cred Priv	Brazil
V9CL1Z.99999.SL.076	MERCATTO BOTAFOGO FIM	Brazil
V9TJKN.99999.SL.076	CLUBE DE INV. DOMUS	Brazil
V9TUHU.99999.SL.076	UEG FIRF	Brazil
V9WP55.99999.SL.076	Liberty Brasil Investimentos e Participacoes Ltda.	Brazil
VA9GXE.99999.SL.076	PERIMETER SHIELD FIM	Brazil
VAWRTC.99999.SL.076	MODAL GAIA INSTITUCIONAL RECEBIVEIS IMOB FIRF CRED PRIV	Brazil
VB8GKM.99999.SL.076	POLO MACRO FIM	Brazil
VBGDBV.99999.SL.076	GREEN CAPITAL PETRO FIP	Brazil
VBLIQ7.99999.SL.076	MARIANA V. GONTIJO FERNANDES AGENTE AUTONOMO DE INVESTIMENTO	Brazil
VBRDNP.00005.ME.076	Woori Bank Brasil	Brazil
VCBGWM.99999.SL.076	SAFRA PREV MULTI ESTRATEGIA FIC FI MULTI	Brazil
VCG813.99999.SL.076	GALT ATLAS FIC DE FIM	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
VCPHRX.99999.SL.076	BOSCH BRASIL IV FIRF PREV	Brazil
VCVX2I.99999.SL.076	GPR Agente Autonomo de Investimentos Ltda	Brazil
VD9V2E.99999.SL.076	MAXIPLAN FIM	Brazil
VDE9SK.99999.SL.076	TENDENCIA PRIME SELECTION FIA	Brazil
VDZWXK.99999.SL.076	JGP EQUITY MASTER FIM	Brazil
VE1GAI.99999.SL.076	F&F Fundo de Investimento em Cotas de Fundosde Investimento Multimercado	Brazil
VED7FB.99999.SL.076	SAFRA APOLLO FIM	Brazil
VF8X2T.99999.SL.076	LEGACY FIC FIM	Brazil
VFC9WX.99999.SL.076	AWM MULTI PREMIUM FIC FIM	Brazil
VFIW01.99999.SL.076	OCEANA LONG BIASED MASTER FIM	Brazil
VFVKT3.99999.SL.076	ROVI INVEST FIP	Brazil
VG24MF.99999.SL.076	BARABARU FIM	Brazil
VGKATL.99999.SL.076	METODO AGENTES AUTONOMOS DE INVESTIMENTOS LTDA	Brazil
VGLE4W.99999.SL.076	BEXS BANCO DE CAMBIO S/A	Brazil
VGMD6I.99999.SL.076	FMP BNP PARIBAS- FGTS VALE RIO DOCE	Brazil
VGUFLE.99999.SL.076	Cooperativ Sicredi Paranapanema PR/SP	Brazil
VH4EDZ.99999.SL.076	ATMOS INSTITUCIONAL FIC FIA	Brazil
VHTLUR.99999.SL.076	ASTECH FIA	Brazil
VI24FN.00000.SP.076	BRB Distribuidora de Titulos e Valores Mobiliarios SA	Brazil
VI2VKI.99999.SL.076	DUNA LS 30 FIC DE FIM	Brazil
VI8TVZ.99999.SL.076	JGP DISTRESSED FIDC NaO PADRONIZADOS	Brazil
VIPY0K.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES ALFA 7	Brazil
VIQ4UG.99999.SL.076	MAYCOP FIM CREDITO PRIVADO	Brazil
VIQMVV.99999.SL.076	Companhia de Credito, Financiamento e Investimento RCI Brasil	Brazil
VIVCYE.99999.SL.076	SELECAO INCOME FIA	Brazil
VIVI2Q.99999.SL.076	TALER AGENTES AUTONOMOS DE INVESTIMENTOS	Brazil
VJ9HY0.99999.SL.076	INCENTIVO FI REF CDI CP	Brazil
VJA8QH.99999.SL.076	ADVIS ENDURO II FIC FIM	Brazil
VK0U73.99999.SL.076	SPARTA LONG SHORT MASTER FIM	Brazil
VK3YXZ.99999.SL.076	SAFRA ARBITRAGEM FUNDO DE INVESTIMENTO	Brazil
VK4429.99999.SL.076	ADVIS TOTAL RETURN II FIC FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
VK4SHH.99999.SL.076	MONGERAL AEGON PRIVATE RV 45 IBRX PREV BALANC MULT FIC FI	Brazil
VK78JE.99999.SL.076	PRINCIPIA HEDGE PLUS FIC DE FIM	Brazil
VKC8KZ.99999.SL.076	CONSTELLATION MASTER FIA	Brazil
VKI1X7.99999.SL.076	Cooperativ Sicredi Oeste PR	Brazil
VKRYS5.99999.SL.076	STUDIO FIC DE FIA	Brazil
VL5IIS.99999.SL.076	FIDC LITUS MULTISSETORIAL - NAO PADRONIZADOS	Brazil
VL7PV4.99999.SL.076	TOBY CReDITO PRIVADO FIM IE	Brazil
VL9WE2.99999.SL.076	ARTESANAL QUANTITATIVO FIM	Brazil
VLE4DJ.99999.SL.076	PATAGONIA FIM CREDITO PRIVADO	Brazil
VLJF0M.00000.SP.076	FIDC Recuperare	Brazil
VLT5JT.99999.SL.076	WOLNEY ALONSO	Brazil
VLYQ2X.99999.SL.076	NOVARUM FMIEE	Brazil
VLZ5F1.99999.SL.076	MAXIMA ADVANCED FIM	Brazil
VM3RZM.99999.SL.076	Cooperativ Sicredi Zona Sul RS	Brazil
VMA23Q.99999.SL.076	SANTA FE AQUARIUS FIM	Brazil
VMA3JW.99999.SL.076	Fator Sinergia IV FIA	Brazil
VMMUR2.99999.SL.076	AWM ADHARA FIC FIM	Brazil
VMNY4T.99999.SL.076	CLARITAS FIRF CREDITO PRIVADO LONGO PRAZO	Brazil
VMS4XN.99999.SL.076	FAMA FUTUREVALUE FIC DE FIA	Brazil
VMX9ZM.99999.SL.076	ICATU SEG COMPOSTO 10C FIC DE FIM	Brazil
VQ5PYG.00000.SP.076	Bridge Administradora de Recursos Ltda.	Brazil
VQ9CJ6.00053.ME.076	Banco ABN AMRO S.A.	Brazil
VQCECF.99999.SL.076	RUBY DB PLAN FIRF PREVIDENCIARIO	Brazil
VQLJVN.99999.SL.076	ARPOADOR FIC DE FIA	Brazil
VOVKTO.99999.SL.076	GAAR INTREPID FIC DE FIM	Brazil
VR9YL7.99999.SL.076	OABPREV CLASSICO FIM	Brazil
VRFIHM.99999.SL.076	JGP STRESSED FIC DE FIDC NaO PADRONIZADOS MULTICARTEIRA	Brazil
VRISY4.99999.SL.076	101 AGGREGA FIRF CAIXA CREDITO PRIVADO	Brazil
VRTH1J.99999.SL.076	DNAInvest	Brazil
VS3KGY.99999.SL.076	FIM SANTA CRISTINA INV EXT CREDITO PRIVA	Brazil
VT3LC5.99999.SL.076	CLUBE DE INV SANTO ANTONIO	Brazil
VTMGNM.99999.SL.076	Valor Investimentos Agente Autonomo de Investimentos Ltda	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
VU4NR9.99999.SL.076	PLATA FIDC - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL LP	Brazil
VU4XHL.99999.SL.076	BNP Paribas Optimum DI FIC FI Ref	Brazil
VUDHDB.99999.SL.076	BRZ LONG SHORT ADVANCED 30 FIC FIM	Brazil
VUT6ZN.99999.SL.076	ARIES FIC DE FIM PREVIDENCIARIO	Brazil
VUVMS2.99999.SL.076	BR AcoES MULTIGESTOR FIC FIM	Brazil
VUW9JA.99999.SL.076	SAFRA ABSOLUTO 30 FUNDO DE INVESTIMENTO	Brazil
VV4WWX.00000.SP.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES RPEV1BRAZIL	Brazil
VVL5V9.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL DELTA - NAO PADRONIZADOS	Brazil
VVUDK8.99999.SL.076	SAFRA S&P FIA INV NO EXTERIOR	Brazil
VW05ZX.99999.SL.076	ABERDEEN BRASIL EQUITY FIA	Brazil
VW3RJV.00000.SP.076	Magliano S.A CCVM	Brazil
VWBCS9.00000.SP.076	BANCO BRADESCO SA	Brazil
VWBYPH.99999.SL.076	5 STANDARD FIM CREDITO PRIVADO	Brazil
VWEPS1.00000.LE.076	Banco do Brasil SA	Brazil
VWEPS1.00002.ME.076	BB COR PARTICIPACOES S/A	Brazil
VWEPS1.00003.ME.076	BB Corretora de Seguros e Administradora	Brazil
VWEPS1.00004.ME.076	BB Seguridade Participacoes S/A	Brazil
VWEPS1.00005.ME.076	BB Seguros Participacoes S/A	Brazil
VWEPS1.00007.ME.076	BB Administradora de Consorcios S/A	Brazil
VWEPS1.00008.ME.076	BB Gestao de Recursos Distribuidora de T	Brazil
VWEPS1.00009.ME.076	BB Leasing S.A. - Arrendamento Mercantil	Brazil
VWEPS1.00020.ME.076	BB Banco de Investimento S.A	Brazil
VWIPXB.00000.SP.076	Banco J.P. Morgan S.A.	Brazil
VWP2T3.99999.SL.076	RESERVA FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
VWRN6E.99999.SL.076	LEME JURERE RF FI LONGO PRAZO	Brazil
VXRMKY.99999.SL.076	SOLE -FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
VXS4N2.99999.SL.076	CAPITANIA STRATEGY CREDITO PRIVADO FIM	Brazil
VXXE9M.99999.SL.076	BANCO CONFIDENCE DE CAMBIO S.A.	Brazil
VY11WQ.99999.SL.076	BNP PARIBAS ICATU SEG FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO CREDITO PRIVADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
VY3R1Z.99999.SL.076	Energia Brasil Solair Fundo de Investimento em Participacoes	Brazil
VYMSMY.99999.SL.076	PERSONALE DINAMICO II FIA	Brazil
VYST15.99999.SL.076	STRUCTURE XXX FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
VYTST4.99999.SL.076	CLUBE DE INVESTIMENTOS AMIGOS DO JUIZ	Brazil
VZ08RI.99999.SL.076	Evergreen Fundo de Investimento em Parti	Brazil
VZ4C95.99999.SL.076	ICATU VANGUARDA RENDA FIXA REAL FI	Brazil
VZ9BUU.99999.SL.076	THE HOLE IN ONE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
VZCFD8.99999.SL.076	LFI SINAPSE MASTER FIM	Brazil
VZWK6E.99999.SL.076	FAMA FUTUREWATCH II FIC DE FIA	Brazil
W0B40A.99999.SL.076	TRINDADE INVEST FIP	Brazil
W0BW74.99999.SL.076	PREVISC 2018 HtM	Brazil
W0C27W.99999.SL.076	SAFRA RC XI FIA	Brazil
W11EC2.99999.SL.076	TWINSK FIC DE FIM CP INV NO EXTERIOR	Brazil
W1335D.99999.SL.076	NOVA ENERGY I FIP	Brazil
W1C6AZ.99999.SL.076	CLUBE DE INV. FINANCIAL ASSET	Brazil
W1DJJY.99999.SL.076	TRX REALTY IV FIP	Brazil
W214MH.99999.SL.076	LATERES FII	Brazil
W2BDQE.99999.SL.076	PACIFIC FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS - NAO PADRONIZADOS	Brazil
W2IRFN.99999.SL.076	BNP Paribas Small Caps FIA	Brazil
W31BV0.99999.SL.076	CLUBE DE INV. EM ACOES TANGARA	Brazil
W339D7.00000.SP.076	RAVELLO FII	Brazil
W33VUX.99999.SL.076	FATOR BRAZIL INVESTMENT FUND SPC GLOBAL SEGREGATED PORTFOLIO	Brazil
W3CFHT.99999.SL.076	XP FIA BDR NIVEL I	Brazil
W3E0FX.99999.SL.076	BSPAR FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO-PADRONIZADOS MULTISSETORIAL	Brazil
W3LA8A.99999.SL.076	PRECIOSA FUNDO DE INVESTIMENTO EM COTAS	Brazil
W3SJKK.99999.SL.076	FIP TAG	Brazil
W45UWE.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS EMPIRICA SIFRA STAR	Brazil
W483KN.99999.SL.076	CANEPA LONG BIASED FIM	Brazil
W4YY59.99999.SL.076	FIM PB SIENA CREDITO PRIVADO INVESTIMENTO EXTERIOR	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
W5AG92.99999.SL.076	Cooperativ Sicredi Ibiruba RS	Brazil
W5EQRU.00000.LE.076	Banco Original S/A	Brazil
W5EQRU.00001.ME.076	Banco Original do Agronegocio S/A	Brazil
W5EQRU.00002.ME.076	Original Asset Management Ltda.	Brazil
W5LWPN.99999.SL.076	RB CAPITAL I TI FIC DE FIM CREDITO PRIVADO	Brazil
W5XU07.00003.ME.076	Banco KDB do Brasil S.A.	Brazil
W64XPJ.99999.SL.076	ABSOLUTE ALPHA MASTER FIM	Brazil
W6JSDH.99999.SL.076	CLUBE DE INV. ZAP	Brazil
W6PBXX.99999.SL.076	CLARITAS LONG SHORT MASTER FIM	Brazil
W70E1U.99999.SL.076	NP TRADICIONAL FIM	Brazil
W77RZC.99999.SL.076	Capital Dynamics Investimentos Ltda	Brazil
W77VFF.99999.SL.076	FIM ALLOCATION 1 CREDITO PRIVADO	Brazil
W794FM.99999.SL.076	G5 TOTAL RETURN FIC DE FIM	Brazil
W797U3.99999.SL.076	BNY MELLON COPACABANA FI CURTO PRAZO	Brazil
W7KNV1.99999.SL.076	MOSAC FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
W7UQDS.99999.SL.076	LLA PERFORMANCE LIVRE FIC DE FIM	Brazil
W8JIUP.00000.SP.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS DIAMOND MOUNTAIN DISTRESSED ASSETS	Brazil
W8VYA4.99999.SL.076	XP PEREGRINO FIM CREDITO PRIVADO	Brazil
W9FY2P.99999.SL.076	LAGOON MNFS FUNDO DE INVESTIMENTO COTAS	Brazil
W9ZITT.99999.SL.076	CJP FIDC NP Creitos Judiciais e Precat	Brazil
WA5SG1.99999.SL.076	FHV Fundo de Investimento Multimercado Credito Privado Investimento no Exterior	Brazil
WA6WYG.00000.SP.076	BI INVEST INSTITUCIONAL	Brazil
WA9K79.99999.SL.076	INSTITUCIONAL CREDITO PRIVADO FIRF	Brazil
WACWY7.99999.SL.076	PYXIS FIC FIM	Brazil
WAG9N4.99999.SL.076	BOZANO DIFERENCIAL 30 MASTER FIM	Brazil
WAQC5W.99999.SL.076	M SQUARE DHAGDA ACOES FIC FIA	Brazil
WB5MPM.99999.SL.076	SAFRA RC XIII FIA	Brazil
WB9G8P.99999.SL.076	POSTO 11 FIC FIP	Brazil
WBUFFP.99999.SL.076	GAVIOES FIC DE FIM	Brazil
WC7SGV.99999.SL.076	Singapore Fundo de Investimento Renda Fixa	Brazil
WCMQIM.99999.SL.076	OCEANA VALOR FIC FIA	Brazil
WDV9UJ.99999.SL.076	POLO YUKON FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
WDXC02.99999.SL.076	PREVISC 2030 HtM	Brazil
WE1ET4.99999.SL.076	IMPERIAL HEDGE FIM	Brazil
WEJ0WW.99999.SL.076	Cooperativ Sicredi Planalto Medio RS	Brazil
WEMQYD.99999.SL.076	PREV VGBL 20 FUNDO DE INVESTIMENTO COTAS	Brazil
WESEVV.99999.SL.076	ASTURIAS FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
WFGTVA.99999.SL.076	BRAFI Fundo de Investimento EM Cotas de Fundos de Investimento Multimercado	Brazil
WFNCPA.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS JGM LP	Brazil
WG76B1.99999.SL.076	OPPORTUNITY VENEZA FIC DE FIM	Brazil
WGP38Y.00000.SP.076	HSBC Bank Brasil S.A. - Banco Multiplo	Brazil
WGT5VD.99999.SL.076	SAFRA SIMPLES FUNDO DE INVESTIMENTO EM C	Brazil
WHHD5V.99999.SL.076	OURINVEST FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS FINANCEIROS SUPPLIERCARD	Brazil
WHI5T8.99999.SL.076	FIRF CL SOBERANO	Brazil
WHMCI8.99999.SL.076	BRASIL PLURAL PREVIDENCIA MASTER FIM	Brazil
WHUNPW.99999.SL.076	CLUB ADM FIDC NP	Brazil
WHX8D6.99999.SL.076	BLACKWOOD DISTRESSED FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PRADRONIZADOS	Brazil
WI551S.99999.SL.076	PREVIBANK S/A DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS	Brazil
WI6KU9.99999.SL.076	SPEED II FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
WIAY3M.99999.SL.076	Fator Alpha Centauro FICFI Mult	Brazil
WING40.99999.SL.076	TEMPLETON GLOBAL TOTAL RETURN FUNDO DE I	Brazil
WIVQT4.99999.SL.076	JGP CORPORATE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
WJF19M.99999.SL.076	FUNDO DE INVESTIMENTO EUA DE ACOES	Brazil
WJZ3AW.99999.SL.076	Norte Energia FIP	Brazil
WK8QSP.99999.SL.076	PINE CM FIM CREDITO PRIVADO	Brazil
WKCFEF.99999.SL.076	GAP ABSOLUTO MASTER FIM	Brazil
WKAMAMJ.99999.SL.076	SAFRA CURRENCY HEDGE 30 -FIM	Brazil
WKQ4AH.99999.SL.076	FC8 FIC DE FIM CREDITO PRIVADO	Brazil
WKVZEL.99999.SL.076	Patrimonial Asset Management LTDA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
WKWBEA.99999.SL.076	CLARITAS HEDGE MASTER FIM LONGO PRAZO	Brazil
WKYRY7.99999.SL.076	BRB PREVIDENCIARIO I FIC FI RENDA FIXA	Brazil
WL6ZCC.99999.SL.076	BNP Paribas Young FIC FIM CP	Brazil
WLB5LG.99999.SL.076	OMEGA - FUNDO DE INVESTIMENTO EM COTAS D	Brazil
WLJ9CJ.99999.SL.076	FIG FI RF CREDITO PRIVADO	Brazil
WM8304.99999.SL.076	AWM SARATOGA FIC DE FIM CP INVESTIMENTO NO EXTERIOR	Brazil
WM9RXF.99999.SL.076	ICONE FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
WMBWII.99999.SL.076	CAIXA ECONOMICA FEDERAL	Brazil
WMHHTC.99999.SL.076	CLUBE DE INV CATEDRAL	Brazil
WMIYAC.99999.SL.076	HIGHVIEW FIM	Brazil
WMLDML.99999.SL.076	GUEPARDO ESCALONADO INSTITUCIONAL II FIC DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
WMMTH9.00000.SP.076	CONSTRUERE	Brazil
WMNHBS.99999.SL.076	PANGU FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL - NAO PADRONIZADOS	Brazil
WMP464.99999.SL.076	VICTOIRE DIVIDENDOS FIA	Brazil
WMUBRW.99999.SL.076	BOGARI VALUE INSTITUCIONAL FIA	Brazil
WMYZZ2.99999.SL.076	SAFRA EXECUTIVE PLUS FIC DE FI RF	Brazil
WN55CU.99999.SL.076	CLUBE DE INV BCR	Brazil
WNGCZ6.99999.SL.076	FUTURE TRADES CLUBE DE INVESTIMENTO	Brazil
WNNY1H.99999.SL.076	PFG Do Brasil LTDA	Brazil
WNYED8.99999.SL.076	OPPORTUNITY MIDI 30 FIC DE FIM	Brazil
WP9ZQB.99999.SL.076	MODAL EAGLE 60 FIM	Brazil
WPFUXB.99999.SL.076	ICATU SEG RETORNO REAL RENDA FIXA FI PREVIDENCIARIO	Brazil
WPQZXT.99999.SL.076	SB FII	Brazil
WPU97C.99999.SL.076	BNP PARIBAS EQD BRAZIL FUND FIM CP IE	Brazil
WPV8UX.99999.SL.076	CLUBE DE INV VALOR	Brazil
WPW3SQ.99999.SL.076	GUEPARDO PIPE FIA	Brazil
WR3267.99999.SL.076	ESTRELA FUNDO DE INVESTIMENTO EM ACOES	Brazil
WRC6PI.99999.SL.076	PATRIA PIPE FEEDER I FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM ACOES	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
WRFKMV.99999.SL.076	DIDOL FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
WRSNGM.99999.SL.076	SQUADRA I FIP	Brazil
WRU253.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL EMPRESARIAL LP	Brazil
WSN685.99999.SL.076	FIM MAFER IE CREDITO PRIVADO	Brazil
WSQE50.99999.SL.076	BPP Indigo FIM Previdenciario	Brazil
WSWYFZ.99999.SL.076	BNP PARIBAS FI VECTOR RF PREVIDENCIARIO	Brazil
WT40Y7.99999.SL.076	SAFRA CONSUMO FI ACOES	Brazil
WTAPRB.99999.SL.076	Cooperativ Sicredi Alianca PR/SP	Brazil
WTGUFL.99999.SL.076	Fundo de Invest. em Direito Credito PCG	Brazil
WTI1KV.99999.SL.076	SAFRA CARTEIRA INSTITUCIONAL RENDA FIXA	Brazil
WTNQBB.99999.SL.076	Cooperativ Sicredi Norte Sul PR/SP	Brazil
WTW7ER.99999.SL.076	Societe Mondiale Des Energies Fundo de Investimento em Acoes	Brazil
WU31V3.99999.SL.076	VICTOIRE LONG SHORT FIC DE FIM	Brazil
WUFEYY.99999.SL.076	GRENADA SP PARTICIPACoES LTDA	Brazil
WUPDP1.99999.SL.076	APEX A3 LONG BIASED FIC FIA	Brazil
WUTYH3.99999.SL.076	APEX EQUITIES FIC DE FIA	Brazil
WVE1XU.99999.SL.076	ORBIS MACRO FIM	Brazil
WVJMV2.99999.SL.076	GUIDANCE ACOES MULTIGESTOR FIC FIA	Brazil
WVLHA7.99999.SL.076	OPPORTUNITY PLUS MASTER FIM	Brazil
WVUGWC.99999.SL.076	ARARAS HEDGE FIC DE FIM	Brazil
WVYSPX.99999.SL.076	JPM GIF IV FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO INVEST NO	Brazil
WW1CHI.00000.LE.076	Banco Mercantil do Brasil S/A	Brazil
WW1CHI.00002.ME.076	Banco Mercantil de Investimentos S.A.	Brazil
WW1CHI.00003.ME.076	Mercantil do Brasil Financeira S.A.	Brazil
WW1CHI.00004.ME.076	Mercantil do Brasil Leasing S.A.	Brazil
WW1CHI.00005.ME.076	Mercantil do Brasil Distribuidora S.A.	Brazil
WW1CHI.00006.ME.076	Mercantil do Brasil Corretora S.A.	Brazil
WWD9QL.99999.SL.076	Brazilian Private Equity IV - FIQ FIP	Brazil
WWG8JQ.99999.SL.076	JPM FEEDER ARX FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
WWP1DM.99999.SL.076	OCONNOR II FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
WX4TZH.99999.SL.076	OPPORTUNITY GALAXY FIC FIM	Brazil
WXGKIO.99999.SL.076	BRL Trust DTVM S.A.	Brazil
WXRXC.99999.SL.076	FI Fator Jaguar Acoes	Brazil
WY01L1.99999.SL.076	JAUAPERI FUNDO DE INVESTIMENTO RENDA FIXA	Brazil
WYG75P.99999.SL.076	Cooperativ Sicredi Regiao dos Vales RS	Brazil
WYIHDE.99999.SL.076	OPPORTUNITY ALLOCATION FIC DE FIM	Brazil
WYPHU9.99999.SL.076	ICATU VANGUARDA FIC DE FIM FMP MODERADO	Brazil
WYZEHM.99999.SL.076	MONGERAL AEGON INST RF FI	Brazil
WZ5DPP.99999.SL.076	SUNSHINE FIC DE FIM	Brazil
WZL6HS.99999.SL.076	HP PREV SOCIEDADE PREVIDENCIARIA	Brazil
WZPERS.99999.SL.076	Cooperativ Sicredi Vale do Taquari RS	Brazil
WZPI26.99999.SL.076	SISTINA FIC FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
WZTFX1.99999.SL.076	VISTA INVESTIMENTOS IMOBILIARIOS LTDA	Brazil
WZZHX8.99999.SL.076	SILVERADO TOTVM	Brazil
X0BRMD.99999.SL.076	CLUBE DE INVESTIMENTO TOPAZIO	Brazil
X0DG58.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS PERFORMANCE	Brazil
X0ITD8.00000.SP.076	ONE STOP SHOP FII	Brazil
X0TUEE.99999.SL.076	SAFRA FIA BDR NIVEL I PB	Brazil
X0V2MB.99999.SL.076	Cooperativ Sicredi Fronteira PR/SC	Brazil
X17SRF.99999.SL.076	FGG FIM CREDITO PRIVADO	Brazil
X1MUHN.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS MULTISSETORIAL R&G LP	Brazil
X1N47X.99999.SL.076	FPRV QUEST GAIVOTA FIA	Brazil
X1UWS1.00000.SP.076	PORT FIM	Brazil
X20GQX.99999.SL.076	NUCLEO NOVO TEMPO FIA	Brazil
X28U2T.99999.SL.076	XP CELI FIA	Brazil
X2EF7P.00008.ME.076	Banco Mizuho do Brasil S.A.	Brazil
X2GKHF.99999.SL.076	SAO FRANCISCO BD FIM	Brazil
X2HTF4.99999.SL.076	TERTIUS PREV SaO FRANCISCO CD FIM	Brazil
X3BF62.99999.SL.076	Cetip S.A. - Mercados Organizados	Brazil

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X3GZ3V.99999.SL.076	DIJON FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
X3IS8Q.99999.SL.076	A1 Agente Autonomo de Investimentos EIRELI	Brazil
X3JHDJ.99999.SL.076	ORAMA BNY MELLON ARX HEDGE PLUS FIC DE FIM	Brazil
X3N57V.99999.SL.076	JGP EXPLORER FIC FIA	Brazil
X3U2BE.99999.SL.076	APEX ACOES FIC FIA INSTITUCIONAL III	Brazil
X4C5Q0.99999.SL.076	SAFRA PREV FIX CORPORATE FIC FI RF PREV	Brazil
X4EJUY.99999.SL.076	CLUBE DE INVESTIMENTO INVESTBRAS	Brazil
X4IKWS.99999.SL.076	OPUS HEDGE AGRESSIVO FIC DE FIM	Brazil
X4RZCT.00018.ME.076	Starr Brasil Participacoes Ltda.	Brazil
X4X2TP.99999.SL.076	LEGAN LOW VOL FIM	Brazil
X4X8MV.99999.SL.076	Java Nordeste Seguros S/A	Brazil
X54ANB.99999.SL.076	FIC FIDC NP GLOBAL MARKETS	Brazil
X5AST5.99999.SL.076	VIVA RIO BLUE MARLIN FIC DE FIA	Brazil
X5CTJN.99999.SL.076	BNP Paribas FX CARRY SMART BETA FIM CP	Brazil
X5IC9H.99999.SL.076	KASI FIM CP IE	Brazil
X5JDPL.99999.SL.076	OPPORTUNITY DTVM LTDA	Brazil
X5YWUB.99999.SL.076	IP VALUE HEDGE MASTER FIA BDR NIVEL I	Brazil
X6B3P5.99999.SL.076	RED PERFORMANCE FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS	Brazil
X6C4MR.99999.SL.076	Ouro Preto Gestao de Recursos SA	Brazil
X6MC7B.99999.SL.076	DREYFUS BRASCAN III FMP FGTS PETROBRAS	Brazil
X6WUUZ.00000.LE.076	Banco Cooperativo Sicredi S.A	Brazil
X6WUUZ.00001.ME.076	Administradora de Consorcios Sicredi Ltd	Brazil
X73LYG.99999.SL.076	Patria Special Opportunities I Team -FIQ FIP	Brazil
X74934.99999.SL.076	LEUGIM FIM INVESTIMENTO NO EXTERIOR CRED	Brazil
X77QMZ.99999.SL.076	JC FIC FIM	Brazil
X7I8BI.00001.ME.076	ORIX Brasil Investimentos e Participacao	Brazil
X7I8BI.00002.ME.076	OBI 1 Participacoes Ltda.	Brazil
X7Q9QA.99999.SL.076	VISION S/A CORRETORA DE CAMBIO	Brazil
X7T49P.99999.SL.076	BNP Paribas Master Credito FI RF CP LP	Brazil
X7TXT5.99999.SL.076	BNP Paribas AVG FIM CP	Brazil
X81D7M.99999.SL.076	SPARTA ANTI-CICLICO FIM	Brazil
X82B0I.99999.SL.076	FI DIFERENCIAL RENDA FIXA LONGO PRAZO	Brazil

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X8NOY3.99999.SL.076	ARTESANAL FIM	Brazil
X8ZXXG.99999.SL.076	BOSCH BRASIL VI FIM PREV	Brazil
X9W6H6.99999.SL.076	BI INVEST WM CGDB FIM CREDITO PRIVADO	Brazil
XA6GS4.99999.SL.076	DIAMANTINA FIM CREDITO PRIVADO	Brazil
XAC4DV.99999.SL.076	OPUS HEDGE FIM	Brazil
XACYR5.99999.SL.076	PREMIUM FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL	Brazil
XAEXSX.99999.SL.076	VICTOIRE MASTER LONG SHORT FIM	Brazil
XAI6F4.99999.SL.076	BNP PARIBAS ENERGIE FIM PREVIDENCIARIO	Brazil
XAQ079.99999.SL.076	ATLANTIC FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISSETORIAL	Brazil
XC4R4N.99999.SL.076	GAP YIELD FIRF	Brazil
XCI7KK.99999.SL.076	BNY MELLON LEBLON FI REFERENCIADO DI LONGO PRAZO	Brazil
XCN11S.99999.SL.076	LEBLON EQUITIES PARTNERS II-B FIC FIP	Brazil
XCPKVV.99999.SL.076	JGP Gestao de Recursos Ltda.	Brazil
XCXJ0E.99999.SL.076	DLM BORDEAUX FIC FIM	Brazil
XDGA8P.99999.SL.076	INHAMBU II FUNDO DE INVESTIMENTO EM PART	Brazil
XDME1P.99999.SL.076	JPM GIF V FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO - INVEST NO EXTERIOR	Brazil
XDZ9UM.99999.SL.076	NUCLEO ACOES FIC FIA	Brazil
XE331Z.99999.SL.076	MANAGER APEX EQUITY HEDGE FIC FIM	Brazil
XE52KC.99999.SL.076	BEXAR PARTICIPACOES LTDA	Brazil
XEDAPS.99999.SL.076	XP ITAIPAVA FIM CREDITO PRIVADO IE	Brazil
XEG19I.00000.SP.076	ITAUEST DISTRIBUIDORA DE TITULOS E VAL.	Brazil
XEGWD2.00000.BR.076	Branch	Brazil
XEGWD2.00001.ME.076	Banco de la Rep. Or. Uruguay Suc Brasil	Brazil
XEP2VR.99999.SL.076	LMX QUALITY FIA	Brazil
XERGJH.99999.SL.076	DLM HEDGE MODERADO FIC FIM	Brazil
XF383U.99999.SL.076	FINISTERRAE FIM INVEST NO EXTERIOR CREDITO PRIVADO	Brazil
XF5CNQ.00000.SP.076	G5 Administradora de Recursos Ltda	Brazil
XF8JUE.99999.SL.076	LEBLON ACOES MASTER FIA	Brazil
XFADI9.99999.SL.076	ICATU SEG CLASSIC CONSERVADOR FIC DE FIRF	Brazil

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XFYGRV.99999.SL.076	OURO BRANCO FUNDO DE INVESTIMENTO COTAS	Brazil
XG2JXQ.99999.SL.076	SAFRA EXTRA 180 FUNDO DE INVESTIMENTO RF	Brazil
XG6QJ5.99999.SL.076	CLUBE DE INVESTIMENTO GAIVOTA	Brazil
XGC7GG.99999.SL.076	GALT PREVIDENCIARIO FIM	Brazil
XGE71W.00135.ME.076	NATIXIS BRASIL S.A. BANCO MULTIPLO	Brazil
XGITKK.99999.SL.076	SAFRA GALILEO SPECIAL FIC DE FIM	Brazil
XGVHE4.99999.SL.076	SEOUL LIQUIDITY FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
XHODH9.99999.SL.076	VERTICE APEX INFINITY LONG BIASED FIC FIA	Brazil
XHUSWP.99999.SL.076	Infraestrutura Portos e Servicos Participacoes S/A	Brazil
XICV6Z.99999.SL.076	SAFRA MICRO CAP 30 FUNDO DE INVESTIMENTO	Brazil
XIK3JJ.99999.SL.076	Cooperativa de Economia e Credito Mutuo dos Empregados da Alcatel-Lucent Brasil	Brazil
XJ91KF.99999.SL.076	Grand Prix Investimentos Ltda.	Brazil
XJD7UK.99999.SL.076	LECHAIM FIM CREDITO PRIVADO INV NO EXT EXCLUSIVO	Brazil
XJH9NX.99999.SL.076	ABSOLUTE ALPHA GLOBAL MASTER FIM	Brazil
XJM8M1.99999.SL.076	PREVISC 2030 MtM	Brazil
XJTMW9.99999.SL.076	CLUBE DE INV LES BISTES	Brazil
XJZMZI.99999.SL.076	Cooperativ Sicredi Alto Uruguai RS/Sc	Brazil
XKAX77.00000.LE.076	Opportunity PE Gestora de Recursos Ltda.	Brazil
XKAX77.00001.ME.076	Opportunity Investimentos Privados Ltda.	Brazil
XKRZL0.99999.SL.076	REIHEL FIC FIA	Brazil
XLIFAJ.99999.SL.076	EVERGREEN FUNDO DE INVESTIMENTO EM PARTI	Brazil
XLMN2V.99999.SL.076	CASABLANC REPRESENTACOES E PARTICIP LTDA	Brazil
XM242W.00000.LE.076	Queluz Gestao de Ativos Ltda.	Brazil
XM242W.00001.ME.076	QUELUZ GESTAO DE RECURSOS FINANCEIROS LTDA	Brazil
XM242W.00002.ME.076	QUELUZ SECURITIES PARTICIPACOES LTDA	Brazil
XM5380.99999.SL.076	PORTOSEG S.A. - CFI	Brazil
XMDK9B.99999.SL.076	XP INFLACAO FIRF LONGO PRAZO	Brazil
XMDSAE.99999.SL.076	BANCO AZTECA DO BRASIL, S.A.	Brazil
XMJPG1.99999.SL.076	Cooperativ Sicredi Centro Sul	Brazil

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XMLNXZ.99999.SL.076	BRZ RENDA FIXA FI CREDITO PRIVADO	Brazil
XMTBRO.99999.SL.076	FEEDER S FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
XN5KBT.00000.SP.076	FIDC NPL Ipanema IV	Brazil
XNA3DT.99999.SL.076	APEX CAPITAL LTDA	Brazil
XNY66I.99999.SL.076	MONGERAL AEGON INSTITUCIONAL FIM	Brazil
XP51XR.99999.SL.076	Access 1 Fundo De Investimento Em Cotas	Brazil
XPAWP5.99999.SL.076	EXODUS III FIDC	Brazil
XPB0QB.99999.SL.076	CORE I FIA	Brazil
XPC7HD.99999.SL.076	JPM MULTIGESTOR POD FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
XPFI6G.99999.SL.076	EXPLORA LONG ACOES 30 FIC DE FIA	Brazil
XPRUUA.99999.SL.076	CRUISE II FIC FIM CREDITO PRIVADO IE	Brazil
XQ3V1A.99999.SL.076	SAFRA MULTIGESTAO - FIC FIM	Brazil
XQHUK7.99999.SL.076	GEMINI FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO	Brazil
XQXUS0.99999.SL.076	SAGA HAWK 30 FIC FIM	Brazil
XR0I52.99999.SL.076	CLUBE DE INV. FTN	Brazil
XR7D9V.99999.SL.076	Tendencia CCTVM Ltda	Brazil
XRYR40.99999.SL.076	AGPJ FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
XS61IC.00000.SP.076	TOLEDO FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
XSDWDT.99999.SL.076	Pro Capital Fundo de Investimento Em Cotas de Fundos de Investimento Multimercado	Brazil
XSE946.99999.SL.076	MANHATTAN FLEX FICFIM	Brazil
XSJ01R.99999.SL.076	ARROW FIM CREDITO PRIVADO IE	Brazil
XSMPX4.99999.SL.076	GW LEVERAGE FIA	Brazil
XSS5BT.99999.SL.076	FIM MIRE INV NO EXTERIOR CREDITO PRIVADO	Brazil
XTTH47.99999.SL.076	ZOL FIC FIM	Brazil
XTVILG.99999.SL.076	Cooperativ Sicredi Nova Alta Paulista SP	Brazil
XTWQ28.99999.SL.076	MERCURIO FUNDO DE INVESTIMENTO CURTO PRA	Brazil
XU72I8.99999.SL.076	BRZ Investimentos Ltda.	Brazil
XUHMQ4.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL DANIELE LP	Brazil
XUQYLJ.99999.SL.076	RICARDO LUIS DE LIMA VIANNA	Brazil

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XUSYYR.00000.SP.076	SANTANDER SECURITIES SERVICES BRASIL DTVM S.A	Brazil
XUZJTT.99999.SL.076	Gradual CCTVM S.A	Brazil
XVSXKF.99999.SL.076	EQUITY TRADER FIM	Brazil
XWJFA9.99999.SL.076	RJBR FIM CREDITO PRIVADO INVEST EXT	Brazil
XWJSDF.99999.SL.076	SAGA TATICO FIM	Brazil
XWTZJX.99999.SL.076	RIGEL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
XX505E.99999.SL.076	Cooperativ Sicredi Univales MT	Brazil
XX6SQV.99999.SL.076	SANTOS CREDIT MASTER FIRF CREDITO PRIVADO	Brazil
XXJYBJ.99999.SL.076	MODAL RAPTOR FI REFERENCIADO DI LONGO PRAZO	Brazil
XXTZRQ.99999.SL.076	EOS TOPAZIO FIA	Brazil
XY80SA.99999.SL.076	LEME BRASPREV FIRF LP PREV CREDITO PRIVADO	Brazil
XYHYG9.99999.SL.076	PLATA FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
XZ8HHR.99999.SL.076	CLUBE DE INVESTIMENTO MALBEC	Brazil
XZB8VP.99999.SL.076	CLUBE DE INV RENOVACAO	Brazil
XZIS1I.99999.SL.076	Fundo de Rastreamento de Veiculos para o Brasil - FIP	Brazil
XZSXF6.99999.SL.076	BRZ Participacoes Ltda.	Brazil
Y00PY6.99999.SL.076	FUNCINE ANIMA SP	Brazil
Y03B0S.99999.SL.076	MEROS FIC DE FIM CREDITO PRIVADO	Brazil
Y05CVX.99999.SL.076	ORIGINAL BTG PACTUAL DIVIDENDOS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO DE ACOES	Brazil
Y0W2QS.99999.SL.076	SOLIMOE 2 FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
Y0WBQQ.99999.SL.076	VINCI REAL ESTATE FIP	Brazil
Y0Z0U3.99999.SL.076	DAYCOVAL LONG SHORT 15 FIC FIM	Brazil
Y0ZLZC.99999.SL.076	GEEMF III BRAZIL INVESTOR III LLC	Brazil
Y13Y98.00008.ME.076	Autonomy Rochavera Part Ltda	Brazil
Y13Y98.00009.ME.076	Rochevera Desenv Imobiliario Ltda	Brazil
Y1K5A5.99999.SL.076	CM FIC FIM CREDITO PRIVADO	Brazil
Y23H58.99999.SL.076	KADIMA 30 PF FIC FIM	Brazil
Y2GFKM.99999.SL.076	BRASIL PLURAL EQUITY HEDGE CITI FEEDER FIC DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil

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Y2KIEU.99999.SL.076	SAFRA IBR-X PB FUNDO DE INVESTIMENTO EM	Brazil
Y2LRMV.99999.SL.076	SAFRA FIC FIA BDR NIVEL I	Brazil
Y33LIC.99999.SL.076	BRASIL PLURAL MACRO FIC FIM	Brazil
Y3LBC6.99999.SL.076	KATIVANA FUNDO DE INVESTIMENTO MULTIMERC	Brazil
Y3LIUC.99999.SL.076	PISCES FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
Y4EXPJ.99999.SL.076	PREVI ERICSSON SOCIEDADE DE PREV PRIVADA - RV	Brazil
Y4GTBC.99999.SL.076	GENIO FUNDO DE INVESTIMENTO EM ACOES INVESTIMENTO EXTERIOR	Brazil
Y4IABC.99999.SL.076	SQUADRA I FIP	Brazil
Y4ID0I.99999.SL.076	CAPITANIA SECURITIES II FII	Brazil
Y4JX79.99999.SL.076	BNY MELLON ARX INR FI REFERENCIADO DI	Brazil
Y4QPKK.99999.SL.076	FIM HATHOR INV NO EXTERIOR CREDITO PRIVADO	Brazil
Y54X8X.99999.SL.076	GOOD LUCK I FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
Y5EZ3Y.99999.SL.076	FIP MDMM	Brazil
Y5G4BZ.99999.SL.076	RIVERSIDE FIC DE FIM	Brazil
Y5I7MV.99999.SL.076	SAGA CABAMA FIM	Brazil
Y5LHCF.99999.SL.076	BALANCE INVESTIMENTOS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCAD	Brazil
Y5NMG5.99999.SL.076	ICATU SEG FIA PREVIDENCIARIO	Brazil
Y5P5EN.99999.SL.076	ALDEIA FUNDO DE INVESTIMENTO MULTIMERCAD	Brazil
Y5P5XW.99999.SL.076	MAR-SAL FIC FIA INV EXT	Brazil
Y5UVNY.99999.SL.076	BELLA FUNDO INVESTIMENTO MULTI PREVIDENC	Brazil
Y665K3.99999.SL.076	XP HIGH LEVERAGE FIM CRED PRIV	Brazil
Y6NDH9.99999.SL.076	DLM TOTAL MASTER FIM	Brazil
Y6YUZO.99999.SL.076	ARX II FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
Y73FBG.99999.SL.076	Autonomy GTIS Barao de Tefe Ltda	Brazil
Y7864U.99999.SL.076	BSPAR GESTAO DE ATIVOS E PARTIC LTDA	Brazil
Y78KE5.99999.SL.076	BARRA FIC FI REFERENCIADO DI	Brazil
Y7EFOH.99999.SL.076	Lesath Empre. E Participacoes SA	Brazil
Y7HTHD.99999.SL.076	Spectra Investimentos Ltda	Brazil

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Y7VEJR.99999.SL.076	AMERICA INVEST AGENTES AUTONOMOS DE INVESTIMENTOS EIRELI	Brazil
Y89Q4T.99999.SL.076	SAFRA SELECT FUNDS - FUNDO DE INVESTIMEN	Brazil
Y8AGIV.99999.SL.076	BNP Paribas Dividendos FIC FIA	Brazil
Y8GAF0.99999.SL.076	NUCLEO AGULHAS NEGRAS FIA	Brazil
Y9XUYG.99999.SL.076	VULCANO FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
Y9YU2A.99999.SL.076	FIDES IBOVESPA ACOES FIA	Brazil
Y9ZZCA.99999.SL.076	UNA FIC FIM	Brazil
YAREPZ.99999.SL.076	Cooperativ Sicredi Holambra SP	Brazil
YBDVEU.99999.SL.076	CLUBE DE INVESTIMENTO CONSTRUCAO	Brazil
YBM9AC.99999.SL.076	ATICO FIC FIP - ATICO FLORESTAL	Brazil
YBRQ46.99999.SL.076	FUNDO DE INVESTIMENTOS EM DIREITOS CREDITARIOS MERCANTIL CREDITO CONSIGNADO INSS	Brazil
YC2BH4.99999.SL.076	MARAU II FIC DE FIP	Brazil
YCC11M.99999.SL.076	TYLER FINANCE LLC	Brazil
YCH24Z.99999.SL.076	ILHA DO SOL RESORT LTDA-ME	Brazil
YCHDHV.99999.SL.076	Cooperativ Sicredi Noroeste RS	Brazil
YCWM55.99999.SL.076	GUIDANCE YIELD MULTIGESTOR FIC FIM CREDITO PRIVADO	Brazil
YDEID7.99999.SL.076	Banco Sistema S.A.	Brazil
YDEQTN.99999.SL.076	TESEU FIM CREDITO PRIVADO	Brazil
YDJNF1.99999.SL.076	SAFRA BOLSA ALEMA REAIS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
YDQ2F8.99999.SL.076	3G BRASIL ACOES FIA	Brazil
YDS06X.99999.SL.076	KADIMA FIC DE FIM	Brazil
YENNNZ.99999.SL.076	RENASCENCA D.T.V.M. LTDA	Brazil
YENQD5.00000.SP.076	FII PSG	Brazil
YF5G72.99999.SL.076	SAFRA PREV FUNDO DE INVESTIMENTO RENDA FIXA PREVIDENCIARIO GEN I	Brazil
YFMZSX.99999.SL.076	ICATU SEG SOBERANO FI RF PREVIDENCIARIO	Brazil
YFZ58S.99999.SL.076	BRASIL PLURAL LONG E SHORT PLUS FIA	Brazil
YG47SM.99999.SL.076	VIA ROSA FUNDO DE INVESTIMENTO EM COTAS	Brazil
YG4E8H.99999.SL.076	PLATINA TOP FORCE FIM	Brazil
YGGDKC.99999.SL.076	MAGLIANO LFI QTVL ALLOCATION FIC DE FIM	Brazil

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YH1YV0.99999.SL.076	MANAGER BNY MELLON ARX LONG SHORT FIC	Brazil
YH9A44.99999.SL.076	LOTUS FUNDO DE INVESTIMENTO EM COTAS	Brazil
YHA7EV.99999.SL.076	FRANKLIN MULTI ADVANCED FIC FIM	Brazil
YHCGVT.99999.SL.076	TriCity Empreendimentos e Participacoes Ltda	Brazil
YI45Z0.99999.SL.076	SAFRA EXECUTIVE PREMIUM FIC FI RF	Brazil
YI69LB.00000.SP.076	Geracao Futuro CV S.A.	Brazil
YI8D2F.99999.SL.076	TP REAL ESTATE FIC DE FIM CREDITO PRIVADO	Brazil
YISHBL.99999.SL.076	Cooperativ Sicredi Pantanal MS	Brazil
YJ4DJG.99999.SL.076	APOLO FI REFERENCIADO DI LONGO PRAZO	Brazil
YJ8QNR.99999.SL.076	PORTO ALEGRE FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
YJJB3Y.99999.SL.076	Fundo de Investimento Financeiro Mult Ve	Brazil
YJV0JH.99999.SL.076	CABREUVA FIC DE FIM CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
YJWY6C.99999.SL.076	ABSOLUTE HEDGE FIC FIM	Brazil
YK1IF8.99999.SL.076	Cooperativ Sicredi Celeiro do MT	Brazil
YK9PL3.99999.SL.076	BRAVIA FIC FIA	Brazil
YKBMLK.99999.BR.076	Branch	Brazil
YLNZJ7.99999.SL.076	FIONA FIC DE FIM	Brazil
YLQPA4.99999.SL.076	Patria FIT - FIP	Brazil
YMBIKN.99999.SL.076	Log Fund Gestao de Ativos Ltda	Brazil
YMW584.99999.SL.076	BRB Distribuidora de Titulos e Valores Mobiliarios SA	Brazil
YNIN7L.99999.SL.076	BNP PARIBAS BONUS FIC DE FI RENDA FIXA CREDITO PRIVADO LONGO PRAZO	Brazil
YNM5N0.99999.SL.076	GAP ALOCACAO ACOES FIC DE FIA	Brazil
YNMLTD.99999.SL.076	VIMEX FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS MULTISEGMENTO NAO PADRONIZADO	Brazil
YNZSZC.99999.SL.076	SPARTA PREMIUM FIC FI REF DI CRED PRIVADO	Brazil
YPIXSZ.99999.SL.076	SAFRA CARTEIRA MAX RENDA FIXA FUNDO DE I	Brazil
YPWDEP.99999.SL.076	SERCOM COMERCIO E SERVICOS LTDA	Brazil
YPYRDX.99999.SL.076	AGK SCO LLC	Brazil
YQ60EU.99999.SL.076	INFINITY SELECTION IBOVESPA FIA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
YQDR6Z.99999.SL.076	TERRAS RARAS FIDC NP MULTISSETORIAL NP	Brazil
YR36IN.99999.SL.076	JGP MAX FEEDER P FIC FIM	Brazil
YRCW3T.00000.SP.076	UBS BRASIL ADM DE VAL MOBILIARIOS LTDA	Brazil
YRT1GP.99999.SL.076	ATLAS GLOBAL FUNDO DE INVESTIMENTO EM MULTIMERCADO CREDITO PRIVADO	Brazil
YRTR9X.99999.SL.076	Fator Facepi Pcv Mult	Brazil
YRXL8T.99999.SL.076	ARVUS EQUITIES FIA	Brazil
YS74U9.99999.SL.076	BNP PARIBAS PROPRIETARIO FIM CP IE	Brazil
YSF69Z.99999.SL.076	CLUBE DE INV PALADIO	Brazil
YSVMUR.00000.SP.076	Exploritas Administracao Financeira Ltda	Brazil
YSWESG.99999.SL.076	FAMILY RUNNER FIM CRED PRIV INV EXT	Brazil
YT0RLT.99999.SL.076	FIC DE FIA FORTALEZA	Brazil
YTL7BX.99999.SL.076	ICATU VGDA FI EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
YU3PFW.99999.SL.076	CRYSTAL DB PLAN FIRF PREVIDENCIARIO	Brazil
YUMT67.00000.SP.076	BTG PACTUAL SERV. FINANCEIROS DTVM	Brazil
YURVM4.99999.SL.076	BNP Paribas Radice II FIA	Brazil
YURVR4.99999.SL.076	More Invest Gestora de Recursos Ltda.	Brazil
YUU8TZ.99999.SL.076	BNY MELLON WESTERN ASSET US INDEX 500 FIM	Brazil
YV9ANT.99999.SL.076	OREGON FIC DE FIM	Brazil
YVJYSR.99999.SL.076	ARARAS HEDGE FIM	Brazil
YVVHQ0.99999.SL.076	Fator Global I FI Mult Inv no Exterior	Brazil
YVZL9S.99999.SL.076	SAFRA EXECUTIVE SPECIAL FIC FI RF	Brazil
YW30P6.99999.SL.076	LFI A7 PRO FUNDO DE INVESTIMENTO MULTIMERCADO CReDITO PRIVAD	Brazil
YW5F65.99999.SL.076	EXTON PARTICIPACOES LTDA	Brazil
YWRIN4.99999.SL.076	LANDMARK REAL ESTATE I FIP	Brazil
YWSXFX.99999.SL.076	EXPLORA LONG SHORT 60 FIC DE FIA	Brazil
YXB5E0.99999.SL.076	RB Capital General Shopping Sulacap Fundo de Investimento Imobiliario FII	Brazil
YY10QK.99999.SL.076	TIM CONSERVADOR PREV FIM	Brazil
YY4T9I.99999.SL.076	JPM PREVIDENCIA GROWTH FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO ESPECIALMENTE CONSTITUIDOS - MULTIMERCADO	Brazil
YYETRX.99999.SL.076	EXODUS MASTER FIDC	Brazil
YYLX8A.99999.SL.076	VIRGO FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
YYN4XU.99999.SL.076	CLUBE DE INV MULTIVALOR	Brazil
YYYHLI.99999.SL.076	MANAGER JGP HEDGE FUNDO DE INVESTIMENTO	Brazil
YZ51PP.99999.SL.076	KADIMA LONG ONLY FIC FIA	Brazil
ZOURCE.99999.SL.076	MONET FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
Z13K1B.99999.SL.076	JADULI FI MULTIMERCADO IE	Brazil
Z174PZ.99999.SL.076	CLARITAS ADMINISTRACAO DE RECURSOS LTDA	Brazil
Z182MQ.99999.SL.076	ICATU CAPITALIZCAO SA - BESC	Brazil
Z213E4.00000.SP.076	FIM PEDRA DOURADA	Brazil
Z2TL3E.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL PROSPECTA LP	Brazil
Z3V4X7.99999.SL.076	ICBC do Brasil Banco Multiplo S/A	Brazil
Z48BGE.99999.SL.076	Pontal FICFI Mult Cred Priv	Brazil
Z4BCED.99999.SL.076	CLUBE DE INV POSITIVE VECTOR	Brazil
Z4BJQU.99999.SL.076	PB ALFA FIC FIM	Brazil
Z4EQHK.99999.SL.076	MIRAE ASSET FI REFERENCIADO DI	Brazil
Z4FSH7.99999.SL.076	BRASIL AGROSEC COMPANHIA SECURITIZADORA	Brazil
Z4U165.99999.SL.076	Cooperativ Sicredi Fronteira Sul RS	Brazil
Z5DZ3J.99999.SL.076	Cooperativ Sicredi Ajuris	Brazil
Z5HLCN.99999.SL.076	ATICO FLORESTAL FIP	Brazil
Z5IIDJ.99999.SL.076	CLUBE DE INV B e B CAPITAL	Brazil
Z5RSD0.99999.SL.076	Perfin Administracao de Recursos Ltda	Brazil
Z6H00W.99999.SL.076	PORTFOLIO INVESTIMENTOS FIA	Brazil
Z6KJS8.00000.BR.076	Branch	Brazil
Z6SIM3.99999.SL.076	CLUBE DE INV. SR	Brazil
Z6Z8VU.99999.SL.076	NCCMP FIC DE FIM	Brazil
Z74PBA.99999.SL.076	PAT FUTURO FI EM ACOES	Brazil
Z7NKDH.99999.SL.076	UNION NATIONAL FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS FINANCEIROS E MERCANTIS	Brazil
Z7PWN2.99999.SL.076	TOME ENGENHARIA S/A	Brazil
Z82H66.99999.SL.076	POLARIS FIP	Brazil
Z8ACJ7.99999.SL.076	OPPORTUNITY MARKET FIC FIM	Brazil
Z8B0QG.99999.SL.076	LEME INSTITUCIONAL FIA	Brazil
Z8U07S.99999.SL.076	BRB PREVIDENCIARIO FIC FI COMPOSTO 20	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
Z9HE4W.99999.SL.076	Fundo de Investimento Imobiliario Intermedium FII	Brazil
Z9MZVI.99999.SL.076	EOS OSH FIM CREDITO PRIVADO	Brazil
ZA8BEV.99999.SL.076	FUNDO DE INVESTIMENTO EM PARTICIPACOES CONSTANTINOPLA	Brazil
ZA9V7X.99999.SL.076	RC FIM CREDITO PRIVADO	Brazil
ZAA741.99999.SL.076	Sarasota Gestao de Recursos LTDA	Brazil
ZAGZCJ.99999.SL.076	Itarema Geracao de Energia S.A.	Brazil
ZAYJZP.00040.ME.076	Allianz Global Corporate & Specialty do	Brazil
ZBCWND.99999.SL.076	SULINVEST FIDC	Brazil
ZBEAWH.99999.SL.076	Cooperativ Sicredi Carajas - PA	Brazil
ZBZXDX.99999.SL.076	TREECORP FUNDO DE INVESTIMENTO EM PARTICIPACOES I	Brazil
ZC516U.99999.SL.076	PREVISC 2050 MtM	Brazil
ZC89T1.99999.SL.076	SALINAS FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
ZCTXZL.99999.SL.076	Autonomy GTIS Participacoes Ltda	Brazil
ZCYZPM.99999.SL.076	GS ALLOCATION HEDGE FIM	Brazil
ZD1GBN.99999.SL.076	Zurich BNPP FIC FIM Previdenciario	Brazil
ZDBP09.99999.SL.076	JPM FEEDER GAVEA MACRO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO	Brazil
ZDWI9L.99999.SL.076	MSQ BRV LONG ONLY LLC	Brazil
ZE67U4.00000.SP.076	VRC3 FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO EM PARTICIPACOES	Brazil
ZECM55.99999.SL.076	FRANKLIN IMAB5 ATIVO FIC FIRF LONGO PRAZO	Brazil
ZEGNPD.99999.SL.076	A3 FIC FIA	Brazil
ZELW33.99999.SL.076	ICATU SEG PORTFOLIO PREMIUM FIC DE FIM	Brazil
ZF2BNP.99999.SL.076	Itapeva Multicarteira Fundo De Investime	Brazil
ZF2VL7.99999.SL.076	ZC TERMO FIM CREDITO PRIVADO	Brazil
ZF4DC6.99999.SL.076	FUNDO DE INVESTIMENTO MULTIMERCADO RIVER	Brazil
ZF7IU0.99999.SL.076	BNY MELLON GTD FIP	Brazil
ZFHM9D.99999.SL.076	SQUADRA FIP CLASSE A	Brazil
ZG0AG4.99999.SL.076	MPC COMERCIO E SERVICOS ELETRONICOS LTDA	Brazil
ZGPK4L.00000.SP.076	BANCO SUMITOMO MITSUI BRASILEIRO SA	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
ZGSPGF.99999.SL.076	CVL FUNDO DE INVESTIMENTO EM COTAS DE FU	Brazil
ZH1BXQ.99999.SL.076	DETOMASO FIDC NP	Brazil
ZH5P8X.99999.SL.076	Warburg Pincus XI Participacoes II SA	Brazil
ZHH2G7.99999.SL.076	DAMAR FIM	Brazil
ZHPKBL.99999.SL.076	VERTRA FIC FIA	Brazil
ZHS3BT.99999.SL.076	BMAC FIM	Brazil
ZICVAJ.99999.SL.076	ERIVALE LLC	Brazil
ZIIM32.99999.SL.076	JUPITER FUNDO DE INVESTIMENTO MULTIMERCA	Brazil
ZIR3KX.99999.SL.076	NOVA JAVA FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO INVESTIMENTO NO EXTERIOR	Brazil
ZIREQZ.99999.SL.076	GB FIC DE FIM EXCL	Brazil
ZIRUHR.99999.SL.076	UCS FLEX FUNDO DE INVESTIMENTO RF CRED P	Brazil
ZJ8R7V.99999.SL.076	RENDIMENTO FIA	Brazil
ZJFCTA.99999.SL.076	ESPECIAL 4 FIC DE FIM	Brazil
ZJHUMT.99999.SL.076	JACARANDA PRIVATE FIM	Brazil
ZJIFI0.99999.SL.076	FIC FIM LONGO PRAZO TARGET II CREDITO PRIVADO INV EXT	Brazil
ZJJ152.99999.SL.076	Cooperativ Sicredi Vale do Cerrado	Brazil
ZJMGY0.99999.SL.076	FI SECURITY REFERENCIADO DI LP CREDITO PRIVADO	Brazil
ZJRQAB.99999.SL.076	Altarf Fundo de Investimento em Participacoes	Brazil
ZK415U.99999.SL.076	ICARO FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
ZK9V8G.00000.SP.076	FIDC NPL Ipanema V	Brazil
ZKBK3.99999.SL.076	ARX LS FIC DE FIM	Brazil
ZKD1QZ.99999.SL.076	CAPITAL FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
ZL4ENF.99999.SL.076	GLOBAL MODERATE FIC FIM	Brazil
ZLAF26.99999.SL.076	CENTRAL DAS COOPERATIVAS DE CREDITO DO ESTADO DE SAO PAULO - SICOOB CENTRAL CECRESP	Brazil
ZM3R1L.99999.SL.076	LFI QTVL FIC FIM CReDITO PRIVADO	Brazil
ZMM7I7.99999.SL.076	BK FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO	Brazil
ZMNDR1.99999.SL.076	MANSELL FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIV	Brazil

GIIN	Financial Institution Name	Country of FFI or Branch
ZN3KM6.99999.SL.076	FIM BEMAU INVESTIMENTO NO EXTERIOR CREDITO PRIVADO	Brazil
ZNKI7P.99999.SL.076	FIDC NP PRECATORIO FEDERAL DB I	Brazil
ZNW76B.99999.SL.076	YANKEE FUNDO DE INVESTIMENTO MULTIMERCADO INVESTIMENTO NO EXTERIOR	Brazil
ZP8Y4A.99999.SL.076	BNY MELLON ARX FI REF DI LP III	Brazil
ZP94A4.99999.SL.076	ACCESS FUNDO DE INVESTIMENTO EM COTAS DE FUNDO DE INVESTIMENTO MULTIMERCADO	Brazil
ZPL8S4.99999.SL.076	BANIF EQUITY HEDGE FIM	Brazil
ZPMN3G.99999.SL.076	RED FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS CREDITO CORPORATIVO	Brazil
ZQ6JEL.99999.SL.076	VSAP21 FIP	Brazil
ZQ6SCF.99999.SL.076	CAPITANIA REIT MASTER CREDITO PRIVADO FIM	Brazil
ZQN4Z4.99999.SL.076	FPGA ITAU PICA PAU FIRF PREV	Brazil
ZQR8T5.99999.SL.076	FIM IRON STONE IE CP	Brazil
ZR0H28.00000.SP.076	ALPHA PLUS CORRETORA DE SEGUROS EIRELI ME	Brazil
ZRD2UN.99999.SL.076	NETUNO FIM CP	Brazil
ZRHBX7.99999.SL.076	BNP PARIBAS YIELD CLASSIQUE FIM LP	Brazil
ZRJXKR.99999.SL.076	VERDE SERVICOS INTERNACIONAIS S.A.	Brazil
ZRTEQ9.99999.SL.076	BNP PARIBAS DINAMICO RF FI RF LP	Brazil
ZSLS9U.00000.SP.076	ITAU CORRETORA DE VALORES S.A.	Brazil
ZT50B0.99999.SL.076	FIM ZONA DA MATA CREDITO PRIVADO	Brazil
ZT7UZY.00000.SP.076	PRISMA FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
ZT8PYF.99999.SL.076	Corretora Souza Barros Cambio e Titulos	Brazil
ZTJ1BN.00000.SP.076	FIP CUZCO	Brazil
ZTLUTD.99999.SL.076	BBM BAHIA MASTER RFC FIM	Brazil
ZU4FPY.99999.SL.076	MBV II FIC DE FIA	Brazil
ZUYURI.99999.SL.076	LLESOR FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CREDITO PRIVA	Brazil
ZV37LD.99999.SL.076	EOS VALOR MASTER FUNDO DE INVESTIMENTO EM ACOES	Brazil
ZV93IP.00000.SP.076	OLD BRIDGE FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO	Brazil
ZVFDC1.99999.SL.076	WM ALOCACAO PREVIDENCIA FIM CP	Brazil

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ZVFP3Z.99999.SL.076	SAFRA PREVMULT FUNDO DE INVESTIMENTO	Brazil
ZVLTYT.99999.SL.076	LEROSA DP FIM	Brazil
ZWON7B.99999.SL.076	TABOAO FIC FIM INV NO EXTERIOR	Brazil
ZWU2WJ.99999.SL.076	XP Investimentos CCTVM SA	Brazil
ZWY30E.99999.SL.076	FIQ FIM PREVINOR BD	Brazil
ZXF0R4.99999.SL.076	JGP STRATEGY FIC FIM	Brazil
ZXGFUI.99999.SL.076	GERALDO MAGELA MOL	Brazil
ZXK31Z.99999.SL.076	SAFRA PREV AMAZON FIC DE FIM PREVIDENCIA	Brazil
ZXP7SA.99999.SL.076	CLUBE DE INV JUFE	Brazil
ZY9CGU.99999.SL.076	MINT VALUE FIC DE FIA	Brazil
ZYMIZL.99999.SL.076	EXPRESSO I FIC DE FIM CREDITO PRIVADO	Brazil
ZYTH1K.99999.SL.076	Cooperativ Sicredi Serrana RS	Brazil
ZYX242.00000.SP.076	GESTAO E CRESCIMENTO I FUNDO DE INVESTIMENTO EM PARTICIPACOES	Brazil
ZZFY4Z.99999.SL.076	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS - NAO PADRONIZADOS DANIELE	Brazil
ZZIX6L.99999.SL.076	CONSTELLATION FEEDER II INST FIA	Brazil