PREFEITURA DE ITAJAÍ

INSTITUTO DE PREVIDÊNCIA DE ITAJAÍ

Insituido pela Lei Complementar n° 13 de 17/12/2001

CNPJ/MF 04.984.818/0001-47

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RELAÇÃO DAS INSTITUIÇÕES FINANCEIRAS CREDENCIADAS

INSTITUIÇÃO FINANCEIRA	CNPJ	Nª PROCESSO ADM	TERMO Nº	DATA ASSINATURA	FUNÇÕES	INICIO VIGENCIA	TÉRM VIGENCIA
SECURITY ADMINISTRADORA DE RECURSOS LTDA	02.295.841/0001-07	54/2023	54/2023	12/27/2023	GESTOR	12/27/2023	12/27/2025
BNY MELLON SERVIÇOS FINANCEIROS DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S/A	02.201.501/0001-61	53/2023	53/2023	12/27/2023	ADMINISTRADOR	12/27/2023	12/27/2025
BANCO DO BRASIL S.A	00.000.000/0001-91	52/2023	52/2023	12/27/2023	CUSTODIANTE	12/27/2023	12/27/2025
BGC LIQUIDEZ DISTRIBUIDORA DE TÍT E VAL	33.862.244/0001-32	51/2023	51/2023	12/27/2023	DISTRIBUIDOR	12/27/2023	12/27/2025
ITAU UNIBANCO ASSET MANAGEMENT LTDA	40.430.971/0001-96	50/2023	50/2023	12/27/2023	GESTOR	12/27/2023	12/27/2025
ITAÚ UNIBANCO S.A.	60.701.190/0001-04	49/2023	49/2023	12/27/2023	ADMINISTRADOR	12/27/2023	12/27/2025
CAIXA DISTRIBUIDORA DE TITULOS E VALORES MOBILIÁRIOS	42.040.639/0001-40	48/2023	48/2023	9/5/2023	GESTOR	9/5/2023	9/5/2025
CAIXA ECONOMICA FEDERAL	00.360.305/0001-04	47/2023	47/2023	12/27/2023	ADMINISTRADOR	12/27/2023	12/27/2025
PÁTRIA INVESTIMENTOS LTDA	12.461.756/0001-17	46/2023	46/2023	11/30/2023	GESTOR	11/30/2023	11/30/2025
BB GESTÃO DE RECURSOS	30.822.936/0001-69	45/2023	45/2023	11/30/2023	ADMINISTRADOR	11/30/2023	11/30/2025
BB GESTÃO DE RECURSOS	30.822.936/0001-69	44/2023	44/2023	11/30/2023	GESTOR	11/30/2023	11/30/2025
GENIAL GESTÃO LTDA.	22.119.959/0001-83	43/2023	43/2023	10/30/2023	GESTOR	10/30/2023	10/30/2025
BANCO GENIAL S.A.	45.246.410/0001-55	42/2023	42/2023	10/30/2023	ADMINISTRADOR	10/30/2023	10/30/2025
XP ALLOCATION ASSET MANAGEMENT LTDA.	37.918.829/0001-88	41/2023	41/2023	10/30/2023	GESTOR	10/30/2023	10/30/2025
OCCAM BRASIL GESTÃO DE RECURSOS LTDA.	27.916.161/0001-86	40/2023	40/2023	10/30/2023	GESTOR	10/30/2023	10/30/2025
ICATU VANGUARDA GESTÃO DE RECURSOS LTDA.	68.622.174/0001-20	39/2023	39/2023	10/30/2023	GESTOR	10/30/2023	10/30/2025
GRID AGENTE AUTONOMO DE INVESTIMENTOS LTDA.	17.203.539/0001-40	38/2023	38/2023	10/30/2023	DISTRIBUIDOR	10/30/2023	10/30/2025
TRÍGONO CAPITAL LTDA	02.201.501/0001-61	37/2023	37/2023	10/30/2023	GESTOR	10/30/2023	10/30/2025
KINEA PRIVATE EQUITY INVESTIMENTOS S.A.	04.661.817/0001-61	36/2023	36/2023	9/29/2023	GESTOR	9/29/2023	9/29/2025
SANTANDER DISTRIBUIDORA DE TÍT E VAL. MOB. S.A	33.862.244/0001-32	35/2023	35/2023	9/29/2023	ADMINISTRADOR	9/29/2023	9/29/2025
BNP PARIBAS ASSET MANAGEMENT LTDA	02.562.663/0001-25	34/2023	34/2023	9/29/2023	GESTOR	9/29/2023	9/29/2025

BEM DTVM	00.066.670/0001-00	33/2023	33/2023	9/5/2023	ADMINISTRADOR	9/5/2023	9/5/2025
BRAM- BRADESCO ASSET MANANGEMENT DTVM.	62.375.134/0001-44	32/2023	32/2023	9/5/2023	GESTOR	9/5/2023	9/5/2025
BANCO BRADESCO S/A	01.638.542/0001-57	031/2023	031/2023	9/5/2023	ADMINISTRADOR	9/5/2023	9/5/2025
VINCI CAPITAL GESTORA DE RECURSOS LTDA	11.079.478/0001-75	030/2023/ATUALIZ	030/2023	3/30/2023	GESTOR	3/30/2023	3/30/2025
MAGNA AGENTE AUTÔNOMO DE INVESTIMENTOS S/S LTDA	13.426.885/0001-37	029/2023/ATUALIZ	029/2023	3/30/2023	DISTRIBUIDOR	3/30/2023	3/30/2025
BTG PACTUAL GESTORA DE RECURSOS LTDA	09.631.542/0001-37	028/2023/ATUALIZ	028/2023	2/28/2023	GESTOR	2/28/2023	2/28/2025
DAYCOVAL ASSET MANAGEMENT ADMINISTRACAO DE RECURSOS LTDA	72.027.832/0001-02	027/2023/ATUALIZ	027/2023	1/31/2023	GESTOR	1/31/2023	1/31/2025
SPX GESTÃO DE RECURSOS LTDA	12.330.774/0001-60	026/2022/ATUALIZ	026/2022	10/27/2022	GESTOR	10/27/2022	10/27/2024
XP GESTÃO DE RECURSOS LTDA	07.625.200/0001-89	025/2022/ATUALIZ	025/2022	10/27/2022	GESTOR	10/27/2022	10/27/2024
INTRAG DTVM LTDA	62.418.140/0001-31	024/2022/ATUALIZ	024/2022	10/27/2022	ADMINISTRADOR	10/27/2022	10/27/2024
SANTANDER CACEIS BRASIL DIST DE TIT E VAL MOB S.A	62.318.407/0001-19	023/2022/ATUALIZ	023/2022	10/27/2022	ADMINISTRADOR	10/27/2022	10/27/2024
ALASKA INVESTIMENTOS LTDA	11.752.203/0001-50	022/2022/ATUALIZ	022/2022	9/28/2022	GESTOR	9/28/2022	9/28/2024
DOLAR BILLS AGENTES AUTONOMOS DE INVESTIMENTOS LTDA	35.796.842/0001-02	021/2022/ATUALIZ	021/2022	8/30/2022	DISTRIBUIDOR	8/30/2022	8/30/2024
GUEPARDO INVESTIMENTOS LTDA	07.078.144/0001-00	020/2022/ATUALIZ	020/2022	8/30/2022	GESTOR	8/30/2022	8/30/2024
TPE GESTORA DE RECURSOS LTDA	35.098.801/0001-16	019/2022/ATUALIZ	019/2022	8/30/2022	GESTOR	8/30/2022	8/30/2024
BANCO DAYCOVAL S.A	62.232.889/0001-90	018/2022/ATUALIZ	018/2022	8/30/2022	ADMINISTRADOR	8/30/2022	8/30/2024
BTG PACTUAL ASSET MANAGEMENT S.A	29.650.082/0001-00	017/2022/ATUALIZ	017/2022	5/31/2022	DISTRIBUIDOR	5/31/2022	5/31/2024
BTG PACTUAL WM GESTÃO DE RECURSOS LTDA	60.451.242/0001-23	016/2022/ATUALIZ	016/2022	5/31/2022	GESTOR	5/31/2022	5/31/2024
BTG PACTUAL SERVIÇOS FINANCEIROS S.A	59.281.253/0001-23	015/2022/ATUALIZ	015/2022	5/31/2022	ADMINISTRADOR	5/31/2022	5/31/2024
SANTANDER BRASIL GESTÃO DE RECURSOS LTDA	10.231.177/0001-52	014/2022/ATUALIZ	014/2022	5/31/2022	GESTOR	5/31/2022	5/31/2024
BANCO SANTANDER (BRASIL) S.A	90.400.888/0001-42	013/2022/ATUALIZ	013/2022	5/31/2022	ADMINISTRADOR	5/31/2022	5/31/2024
WESTERN ASSET MANAGEMENT DTVM	07.437.241/0001-41	012/2022/ATUALIZ	012/2022	4/26/2022	GESTOR	4/26/2022	4/26/2024
XP INVESTIMENTOS CTVM S.A	02.332.886/0001-04	011/2022/ATUALIZ	011/2022	4/26/2022	DISTRIBUIDOR	4/26/2022	4/26/2024
XP VISTA ASSET MANAGEMENT LTDA	16.789.525/0001-98	010/2022/ATUALIZ	010/2022	4/26/2022	GESTOR	4/26/2022	4/26/2024
BANCO BNP PARIBAS	01.522.368/0001-82	009/2022/ATUALIZ	009/2022	4/26/2022	ADMINISTRADOR	4/26/2022	4/26/2024
J SAFRA SERV ADM FIDUCIÁRIA LTDA	06.947.853/0001-11	008/2022/ATUALIZ	008/2022	3/28/2022	ADMINISTRADOR	3/28/2022	3/28/2024
BANCO J.SAFRA S.A.	03.017.677/0001-20	007/2022/ATUALIZ	007/2022	3/28/2022	GESTOR	3/28/2022	3/28/2024
GENIAL INVESTIMENTOS	27.652.684/0001-62	006/2022/ATUALIZ	006/2022	2/15/2022	ADMINISTRADOR	2/15/2022	2/15/2024
BANCO BTG PACTUAL	30.306.294/0001-45	005/2022/ATUALIZ	005/2022	2/25/2022	ADMINISTRADOR	2/25/2022	2/25/2024