



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	Nº PROCESSO ADM	TERMO Nº	DATA ASSINATURA	FUNÇÕES	INICIO VIGENCIA	TÉRMO VIGENCIA
SANTANDER CACEIS BRASIL	62.318.407/0001-19	26/2024	26/2024	9/30/2024	ADMINISTRADOR	9/30/2024	9/30/2026
INTRAG DTVM LTDA	62.418.140/0001-31	25/2024	25/2024	9/30/2024	ADMINISTRADOR	9/30/2024	9/30/2026
XP GESTÃO DE RECURSOS LTDA	07.625.200/0001-89	24/2024	24/2024	9/30/2024	GESTOR	9/30/2024	9/30/2026
SPX GESTÃO DE RECURSOS LTDA	12.330.774/0001-60	23/2024	23/2024	9/30/2024	GESTOR	9/30/2024	9/30/2026
ALASKA INVESTIMENTOS LTDA	11.752.203/0001-50	22/2024	22/2024	8/22/2024	GESTOR	8/22/2024	8/22/2026
TPE GESTORA DE RECURSOS LTDA	35.098.801/0001-16	21/2024	21/2024	7/31/2024	GESTOR	7/30/2024	7/31/2026
GUEPARDO INVESTIMENTOS LTDA	07.078.144/0001-00	20/2024	20/2024	7/31/2024	GESTOR	7/30/2024	7/31/2026
BANCO DAYCOVAL S.A	62.232.889/0001-90	19/2024	19/2024	7/31/2024	ADMINISTRADOR	7/30/2024	7/31/2026
EMPIRE AAI	35.796.842/0001-02	18/2024	18/2024	7/30/2024	AAI	7/30/2024	7/31/2026
BANCO DO BRASIL S.A	00.000.000/0001/91	17/2024	17/2024	6/28/2024	DISTRIBUIDOR	6/28/2024	6/28/2026
ITAÚ UNIBANCO S.A	60.701.190/0001-04	16/2024	16/2024	6/28/2024	DISTRIBUIDOR	6/28/2024	6/28/2026
BANCO BRADESCO S/A	60.746.948/0001-12	15/2024	15/2024	6/28/2024	DISTRIBUIDOR	6/28/2024	6/28/2026
SANTANDER BRASIL GESTÃO DE RECURSOS LTDA	10.231.177/0001-52	14/2024	14/2024	5/27/2024	GESTOR	5/27/2024	5/27/2026
BTG SERVIÇOS FINANCEIROS S.A DTVM	59.281.253/0001-23	13/2024	13/2024	4/30/2024	ADMINISTRADOR	4/30/2024	4/30/2026
BTG WM GESTÃO DE RECURSOS LTDA	60.451.242/0001-23	12/2024	12/2024	4/30/2024	GESTOR	4/30/2024	4/30/2026
BTG PACTUAL ASSET MANAGEMENT LTDA	29.650.082/0001-00	11/2024	11/2024	4/30/2024	GESTOR	4/30/2024	4/30/2026
BANCO SANTANDER BRASIL S.A.	90.400.888/0001-42	10/2024	10/2024	4/30/2024	DISTRIBUIDOR	4/30/2024	4/30/2026
WESTERN ASSET MANAGEMENT DTVM	07.437.241/0001-41	09/2024	09/2024	3/28/2024	GESTOR	3/28/2024	3/28/2026
XP INVESTIMENTOS CTVM S.A	02.332.886/0001-04	08/2024	08/2024	3/28/2024	ADMINISTRADOR	3/28/2024	3/28/2026
XP INVESTIMENTOS CTVM S.A	02.332.886/0001-04	07/2024	07/2024	3/28/2024	DISTRIBUIDOR	3/28/2024	3/28/2026
BANCO BNP PARIBAS S.A	01.522.368/0001-82	06/2024	06/2024	2/23/2024	ADMINISTRADOR	2/23/2024	2/23/2026

BANCO BTG PACTUAL S.A.	30.306.294/0001-45	05/2024	05/2024	1/31/2024	EMISSOR	1/31/2024	1/31/2026
GENIAL INVESTIMENTOS CORRETORA DE VAL. MOB. S.A	27.652.684/0001-62	04/2024	04/2024	1/31/2024	DISTRIBUIDOR	1/31/2024	1/31/2026
SAFRA WEALTH DTVM LTDA	01.638.542/0001-57	03/2024	03/2024	1/31/2024	GESTOR	1/31/2024	1/31/2026
BANCO J. SAFRA S.A	03.017.677/0001-20	02/2024	02/2024	1/31/2024	GESTOR	1/31/2024	1/31/2026
SAFRA SERVIÇOS DE ADMINISTRAÇÃO FIDUCIÁRIA LTDA	06.947.853/0001-11	01/2024	01/2024	1/31/2024	ADMINISTRADOR	1/31/2024	1/31/2026
SECURITY ADMINISTRADORA DE RECURSOS LTDA	02.295.841/0001-07	54/2023	54/2023	12/27/2023	GESTOR	12/27/2025	12/27/2025
BNY MELLON SERVICOS 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	12/27/2023	GESTOR	12/27/2023	12/27/2025
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	AAI	10/30/2023	10/30/2025
TRÍGONO CAPITAL LTDA.	28.925.400/0001-27	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 TITULOS E VALORES MOBILIÁRIOS S/A	03.502.968/0001-04	35/2023	35/2023	9/29/2023	ADMINISTRADOR	9/29/2023	9/29/2025
BNP PARIBAS ASSET MANAGEMENT BRASIL 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	60.746.948/0001-12	31/2023	31/2023	9/5/2023	ADMINISTRADOR	9/5/2023	9/5/2025