

Resolução CVM N° 134 2023

Valor Mobiliario	Data da Operação	Volume	Quantidade	Preço	Natureza (C/V)
CSHG TOPAZIO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 34.735.685/0001-36	20/1/23	685,730.28	685,730.29	1.1960464	C/V
CSHG LCP X FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 42.831.022/0001-43	25/1/23	5,000.00	50.00	151.0680376	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	26/1/23	60,000.00	47,243.50	1.270016	C/V
RBR DESENVOLVIMENTO COMERCIAL I - FUNDO DE INVESTIMENTO IMOBILIÁRIO - CNPJ : 34.736.474/0001-18	30/1/23	4,675,360.00	58,442.00	80.00	C/V
FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CRÉDITO PRIVADO MAKALU FEEDER - CNPJ : 47.669.450/0001-35	31/1/23	308,689.48	300.00	1,028.964938	C/V
CSHG ARTE FC FI MULT - CRED PRIV IE - CNPJ : 23.884.675/0001-46	2/2/23	490,097.86	490,097.86502	1.00	C/V
CSHG PATRIA PRIVATE EQUITY VII FIM IE - CNPJ : 42.905.023/0001-95	10/2/23	8,918.30	8.50	1,049.2133636	C/V
PLUGIFY TECH I FIDC - CNPJ : 43.866.371/0001-63	23/2/23	152,820.72	152.00	1,005.39950588	C/V
CSHG LEXINGTON SECONDARIES FIM CP IE - CNPJ : 31.611.317/0001-98	27/2/23	1,966,768.82	2,058,351.40115326	0.9555068	C/V
STARBOARD SPECIAL SITUATIONS III FUNDO DE INVESTIMENTO EM PARTICIPACOES MULTISTRATEGIA - CNPJ : 40.011.415/0001-85	27/2/23	1,904,399.69	2,299.645733	828.1274189	C/V
CS CERES IV CENTRAL FI MULT CRED PRIV - CNPJ : 44.361.184/0001-90	1/3/23	500.66	0.50	1,001.3175496	C/V
CSHG PATRIA PRIVATE EQUITY VII FIM IE - CNPJ : 42.905.023/0001-95	2/3/23	3,189.72	3.125	1,020.7110979	C/V
CS CERES IV CENTRAL FI MULT CRED PRIV - CNPJ : 44.361.184/0001-90	7/3/23	2,756.56	2.75	1,002.3840303	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	10/3/23	85,183.53	795.88014	107.0306045	C/V
CSHG LCP X FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 42.831.022/0001-43	10/3/23	18,728.33	125.00	149.8266064	C/V
CSHG LCP X FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 42.831.022/0001-43	13/3/23	18,728.33	125.00	149.8266064	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	14/3/23	200,284.26	162,601.00	1.231752960	C/V
CSHG JIVE ETR FI MULT - CRED PRIV IE - CNPJ : 18.525.673/0001-20	23/3/23	227,613.74	110,844.71168	2.0534472	C/V

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XPJUS FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO - PADRONIZADOS - CNPJ : 33.475.501/0001-83	23/3/23	7,821,480.34	2,054,871.8774396	3.80631047	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	3/4/23	13,304.30	127.3408240	104.4778507	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	6/4/23	3,311.05	31.83521	104.0060365	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	6/4/23	1,149,816.42	926,722.9735100	1.2407337	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	19/4/23	285,817.42	232,309.9362600	1.2303280	C/V
JIVE CAPITAL PARTNERS FC FIM CP IE - CNPJ : 36.878.914/0001-05	20/4/23	127,368.93	92,317.57482	1.37968250	C/V
CSHG VIDAMAR FIM CP IE - CNPJ : 36.656.408/0001-63	24/4/23	2,474,384.15	2,514,202.324540	0.984163	C/V
CSHG PATRIA PRIVATE EQUITY VII FIM IE - CNPJ : 42.905.023/0001-95	3/5/23	8,635.59	9.000000	959.510208	C/V
CSHG INTER PROPERT FI MULT CRED PRIV IE - CNPJ : 35.580.122/0001-89	4/5/23	206,180.00	258,359.433426	0.798036	C/V
CSHG DEL REY FI MULT - CRED PRIV IE - CNPJ : 34.738.269/0001-91	17/5/23	1,203,173.00	1,306,206.15	0.921120	C/V
SIGNAL CAPITAL FUNDO DE FUNDOS II FIP - CNPJ : 23.738.050/0001-76	22/5/23	1,213,990.98	871.012430	1,393.769984	C/V
CSHG INTER PROPERT FI MULT CRED PRIV IE - CNPJ : 35.580.122/0001-89	25/5/23	824,720.00	1,033,437.73	0.798036	C/V
PRAZO - FUNDO DE INVESTIMENTO IMOVILIÁRIO FII - CNPJ : 30.258.790/0001-70	26/5/23	250,658.49	229.000000	1,094.578559	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	26/5/23	58,306.95	573.076800	101.743693	C/V
CSHG JIVE DIST & SPECIAL SITS ALL IV FIC FIM CP IE - CNPJ : 44.428.854/0001-49	29/5/23	18,505.26	17.491280	1,057.970802	C/V
PERFIN DISCOVERY II FIP MULTI - CNPJ : 49.173.258/0001-89	6/6/23	1,049,263.99	10,528.925166	99.655375	C/V
PERFIN DISCOVERY II FIP MULTI - CNPJ : 49.173.258/0001-89	7/6/23	1,097,441.59	10,968.951697	100.049815	C/V
CSHG LEXINGTON SECOND - CNPJ : 31.611.317/0001-98	20/6/23	117,041.85	137,223.420433	0.852929	C/V

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CSHG LEXINGTON SECOND - CNPJ : 31.611.317/0001-98	21/6/23	116,427.46	137,223.420433	0.848452	C/V
CSHG TH CW II FIP MULTIESTRATÉGIA - IE - CNPJ : 40.054.816/0001-12	27/6/23	1,200,000.00	16,825.071326	71.322135	C/V
CSHG LEXINGTON SECOND - CNPJ : 31.611.317/0001-98	28/6/23	116,784.08	137,223.411020	0.851051	C/V
CSHG TH CW II FIP MULTIESTRATÉGIA - IE - CNPJ : 40.054.816/0001-12	28/6/23	1,550,000.00	21,732.383797	71.322135	C/V
PERFIN DISCOVERY II FIP MULTI - CNPJ : 49.173.258/0001-89	29/6/23	1,064,147.35	10,528.925166	101.068944	C/V
CSHG EB TRANSIÇÃO - CNPJ : 42.904.972/0001-50	30/6/23	1,080,000.00	1,080.000000	1,000.000000	C/V
CRÉDITO AGRO CP FIDC NP - CNPJ : 45.693.226/0001-53	5/7/23	189,369.09	457.236050	414.160454	C/V
CRÉDITO AGRO CP FIDC NP - CNPJ : 45.693.226/0001-53	5/7/23	188,107.77	454.190564	414.160454	C/V
CSHG KZ VC FI MULT - CRED PRIV IE - CNPJ : 40.054.845/0001-84	11/7/23	51,986.76	696.931140	74.593827	C/V
CSHG KZ VC FI MULT - CRED PRIV IE - CNPJ : 40.054.845/0001-84	11/7/23	51,986.76	696.931140	74.593827	C/V
BOLSA AMERICANA + IPCA FIM CP IE - CNPJ : 40.963.243/0001-40	17/7/23	276,949.75	250,000.000000	1.107799	C/V
PERFIN ARES 2 FIC FIA - CNPJ : 41.063.606/0001-53	17/7/23	1,543,519.13	19,303.290300	79.961452	C/V
CSHG GRIDS II FIM CP IE - CNPJ : 40.319.218/0001-28	18/8/23	516,865.80	4,829.249190	107.028194	C/V
SPECTRA IV LATAM FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA IE - CNPJ : 31.963.969/0001-91	23/8/23	9,415.52	7,238.183100	1.300812	C/V
CSHG JIVE DISTRESSED ALLOCATION II FICFIM - CNPJ : 28.549.930/0001-18	24/8/23	993,454.59	767,315.149000	1.294715	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	24/8/23	96,051.43	1,002.120450	95.848187	C/V
SOLAR FIP INFRAESTRUTURA - CNPJ : 41.195.840/0001-34	25/8/23	319,625.43	245.303950	1,302.977092	C/V
CSHG JIVE DISTRESSED ALLOCATION II FIC FIM - CNPJ : 28.549.930/0001-18	31/8/23	1,610,397.01	1,200,380.249650	1.341572	C/V

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SOLAR FIP INFRAESTRUTURA - CNPJ : 41.195.840/0001-34	8/9 /23	458,173.48	343.425540	1,334.127591	C/V
ÁSTER FIDC NP MEZZANINO CLASSE SENIOR A - CNPJ : 35.689.357/0001-03	11/9/23	5,912,771.17	3,600.000000	1,642.436436	C/V
ÁSTER FIDC NP MEZZANINO CLASSE SENIOR B - CNPJ : 35.689.357/0001-03	11/9/23	677,828.81	400.000000	1,694.572025	C/V
PERFIN DISCOVERY FIP INFRA - CNPJ : 41.063.578/0001-74	12/9/23	32,002.62	653.117059	48.999824	C/V
JIVE CAPITAL PARTNERS FC FIM CP IE - CNPJ : 36.878.914/0001-05	13/9/23	131,875.87	89,524.516300	1.473070	C/V
BOLSA AMERICANA + IPCA FIM CP IE - CNPJ : 40.963.243/0001-40	15/9/23	832,121.63	750,000.000000	1.109496	C/V
SPECIALE FEEDER REAL ESTATE I FIC FIM CRED PRIV IE - CNPJ : 40.502.694/0001-80	9/10/23	1,059,472.78	950,000.000000	1.115235	C/V
SPECIALE JIVE III FEDER FIC FIM CP - CNPJ : 36.729.859/0001-83	9/10/23	289,960.97	234,602.876600	1.235965	C/V
SPECTRA LATIN AMERICA PRIVATE EQUITY III FI MULTIMERCADO IE - CNPJ : 23.034.944/0001-85	9/10/23	2,715,267.08	1,411,863.780000	1.923179	C/V
SPECIALE FEEDER REAL ESTATE I FIC FIM CRED PRIV IE - CNPJ : 40.502.694/0001-80	11/10/23	182,898.00	164,000.000000	1.115232	C/V
SPECIALE FOF ALTERNATIVES I FIM CP IE - CNPJ : 44.515.697/0001-09	11/10/23	4,247,598.83	2,760,466.656600	1.538725	C/V
UP.P CRÉDITO PESSOAL FIDC SUBORDINADA JÚNIOR - CNPJ : 41.332.977/0001-93	16/10/23	1,388,269.87	1,015.000000	1,367.753570	C/V
SPECIALE SPECIAL SITUATIONS FIM CP IE - CNPJ : 46.442.389/0001-26	23/10/23	500,588.38	413,659.351935	1.210146	C/V
SPECTRA IV LA FIP IE - CNPJ : 31.963.969/0001-91	7/11/23	521,310.23	424,594.830000	1.227783	C/V
UP.P CRÉDITO PESSOAL FIDC SUBORDINADA JÚNIOR - CNPJ : 41.332.977/0001-93	14/11/23	1,638,245.12	1,160.000000	1,412.280273	C/V