

Ativo	Quant.	R\$
MALIBU	(20.198.165)	102.613.860,14
Compromissada	-	20.870.724,49
OPERAÇÃO COMPROMISSADA	-	20.870.724,49
Outros	-	236.344,11
AJUSTE BM&F	-	23.975,22
C/C SALDO FUNDO	-	(10.759,59)
DESPESA	-	2.790,62
TAXA ADMINISTRACAO	-	(6.427,71)
TAXA CUSTODIA	-	(803,75)
TX PERMANÊNCIA BMF	-	(2,14)
A RECEBER COTISTA	-	224.593,84
VALOR A RECEBER	-	2.977,62
TPF	(20.198.165)	81.506.791,54
NTNB IPCA	-	4.780.734,96
LFT REF	(20.198.165)	76.726.056,58
NIX	25.707	263.093.206,23
Outros	-	26.457,35
C/C SALDO FUNDO	-	48.315,93
DESPESA	-	(2.290,70)
TAXA ADMINISTRACAO	-	(17.392,99)
TAXA CUSTODIA	-	(2.174,89)
TPF	25.707	263.066.748,88
LFT REF	25.707	263.066.748,88
-	164.235	528.965.321,75
FIDC	64	1.094.570,67
FIDC ECO MULTI AGRO	64	1.094.570,67
FIP	62.621	36.919.648,68
FIP KINEA PVT EQ II	22.173	12.501.417,74
PATRIA INFRA FIQ FIP	17.040	19.253.649,59
PATRIA OPPORTUNITIES	23.158	78.662,70
BRASIL ENERGIA R FIP	250	5.085.918,65
TPF	101.550	490.951.102,40
NTNB IPCA	78.100	314.407.413,03
NTN-C IGPM	23.450	176.543.689,37
GENOVA	96.304	299.019.807,62
Compromissada	-	168.397.132,86
OPERAÇÃO COMPROMISSADA	-	168.397.132,86
Outros	-	(18.872,90)
DESPESA	-	2.393,36
TAXA ADMINISTRACAO	-	(18.902,60)
TAXA CUSTODIA	-	(2.363,66)
TPF	96.304	130.641.547,65
LFT REF	3.714	39.581.142,43

LTN OVER	92.590	91.060.405,23
FLORENCA	82.831	438.757.657,61
Compromissada	-	234.604.387,77
OPERAÇÃO COMPROMISSADA	-	234.604.387,77
Outros	-	317.428,95
AJUSTE BM&F	-	355.516,55
DESPESA	-	3.633,60
PDD - CCB CANGURU	-	(2.430.686,02)
PDD - CCB DEDINI	-	(15.941.274,47)
PDD - CCB INEPAR	-	(12.330.636,07)
PDD - CCB PROL EDITORA	-	(10.391.547,39)
PDD - CCB TOSCANA	-	(22.342.100,45)
PDD - CCI ATAC	-	(22.887.415,81)
TAXA ADMINISTRACAO	-	(38.242,84)
TAXA CUSTODIA	-	(3.478,36)
VALOR A RECEBER - CCB	-	63.436.244,40
VALOR A RECEBER - CCI	-	22.887.415,81
TPF	82.831	203.835.840,89
NTNB IPCA	17.481	68.810.953,03
LFT REF	7.139	76.825.958,90
LTN OVER	25.000	21.423.629,67
NTNF PRE	33.211	36.775.299,29
MIRANTE	22.547	369.465.999,84
Compromissada	-	127.002.727,60
OPERAÇÃO COMPROMISSADA	-	127.002.727,60
Outros	-	(13.790,79)
DESPESA	-	13.846,94
TAXA ADMINISTRACAO	-	(24.565,91)
TAXA CUSTODIA	-	(3.071,82)
TPF	22.547	242.477.063,03
LFT REF	22.547	242.477.063,03
MODENA	14.681.354	319.123.880,60
Ações	14.681.354	299.825.577,84
B3SA3	278.778	16.670.950,79
BBAS3	300.155	10.163.244,11
BBDC4	512.123	12.669.919,83
BRAP4	222.193	13.889.300,31
BRDT3	347.114	8.073.862,09
BRML3	775.736	7.408.274,96
BTOW3	245.090	20.175.776,55
CESP6	179.664	5.255.178,17
CPFE3	67.335	2.094.780,10
CPLE6	177.156	11.564.756,78
CRFB3	288.543	5.493.852,15
DHBI4	550.672	556.178,53
EMBR3	486.603	4.277.238,32
ENBR3	246.830	4.761.360,05
GGBR4	116.989	2.719.990,18
GMAT3	391.724	3.302.233,59
GOAU4	1.425.691	15.083.810,19

HAPV3	633.428	10.875.967,28
ITSA4	1.675.764	17.779.856,59
ITUB4	181.080	5.131.803,49
JBSS3	52.953	1.280.409,81
LAME1	3.540	11.399,13
LAME3	375.996	7.095.042,28
LIGT3	230.554	4.740.195,27
MRFG3	716.753	9.525.652,13
PCAR3	173.206	13.073.570,00
PETR3	437.465	11.955.920,87
PETR4	613.050	16.362.296,96
RDOR3	33.279	2.186.459,21
STBP3	1.745.175	10.750.279,79
SULA11	151.363	6.040.916,76
TIET11	111.040	1.869.916,83
TIMS3	426.904	5.677.824,38
VALE3	230.065	20.234.257,21
VIVT3	151.784	6.860.652,99
YDUQ3	125.557	4.212.450,15
Compromissada	-	4.078.777,10
OPERAÇÃO COMPROMISSADA	-	4.078.777,10
FIA	-	14.446.317,00
ARX LONG TERM FIA	-	14.446.317,00
Outros	-	773.208,66
A REC. DIVIDENDOS	-	110.608,64
DESPESA	-	20.553,01
PDD DHBI4	-	(556.178,53)
PROV. JUROS CAPITAL PROPRIO	-	1.431.502,33
PROV. TX EMPRÉSTIMO	-	35.827,15
TAXA ADMINISTRACAO	-	(266.478,29)
TAXA CUSTODIA	-	(2.625,65)
VENEZA	4.916.740	136.989.648,14
Ações	4.742.519	132.039.136,12
B3SA3	98.745	5.904.924,57
BBAS3	53.992	1.828.174,76
BBDC4	179.394	4.438.215,26
BRAP4	9.151	572.042,43
BRDT3	213.627	4.968.958,02
BRML3	31.586	301.650,60
BTOW3	8.381	689.902,63
CEAB3	132.159	1.651.991,04
CPFE3	7.183	223.469,71
CPLE6	4.920	321.178,11
CRFB3	16.236	309.133,93
EMBR3	25.486	224.018,78
ENBR3	11.808	227.776,68
GGBR4	107.945	2.509.720,62
GOAU4	26.273	277.966,67
ITSA4	166.824	1.769.999,36
ITUB4	268.904	7.620.739,77

JBSS3	58.632	1.417.715,32
LAME3	600	11.326,55
MRF33	14.071	187.006,55
PCAR3	6.724	507.503,57
PETR3	130.617	3.569.772,26
PETR4	296.606	7.916.404,18
RDOR3	18.598	1.221.864,28
SULA11	10.124	404.064,49
TIMS3	27.355	363.824,74
VALE3	153.759	13.523.113,03
VIVT3	17.023	769.449,87
YDUQ3	12.005	402.761,68
ABEV3	169.150	2.555.854,55
AMBP3	35.522	895.876,36
AZUL4	13.104	528.613,30
BBDC3	45.461	983.773,29
BBSE3	26.174	723.985,06
BEEF3	9.938	92.228,50
BPAC11	11.618	1.104.301,03
BRFS3	30.381	644.685,85
BRKM5	8.856	214.492,66
CCPR3	-	-
CCRO3	47.279	573.025,21
CIEL3	42.902	176.329,15
CMIG4	23.167	317.392,46
COGN3	77.319	349.481,46
CSAN3	5.117	384.067,62
CSNA3	26.962	819.633,95
CURY3	192.372	2.077.620,93
CVCB3	7.183	136.768,35
CYRE3	10.234	262.287,59
ECOR3	6.396	77.583,60
EGIE3	10.602	455.446,15
ELET3	10.037	287.956,25
ELET6	6.494	186.649,35
ENEV3	11.513	720.702,43
ENGI11	99.237	4.887.400,52
EQTL3	36.998	833.205,30
ESPA3	40.541	725.681,48
EZTC3	62.325	2.286.069,69
FLRY3	13.142	345.117,46
GNDI3	51.070	4.826.084,93
GOLL11	1.648	15.443,66
GOLL4	6.601	158.086,35
HAPV3	43.296	743.393,51
HBSA3	197.489	1.323.177,08
HGTX3	5.314	91.712,88
HYPE3	12.103	390.812,95
IGTA3	2.854	97.907,17
IRBR3	26.666	191.998,39

KLBN11	23.321	655.315,53
LAME1	5	15,84
LAME2	322	1.480,14
LAME4	34.197	823.805,89
LIQQ3	49.495	878.541,21
LREN3	29.687	1.231.133,47
MGLU3	199.249	5.035.009,87
MRVE3	6.593	125.263,40
MULT3	9.758	206.876,88
NTCO3	43.985	2.157.897,74
PRI03	1.870	131.788,31
QUAL3	10.234	318.367,81
RADL3	43.690	1.088.746,57
RAIL3	221.055	4.487.415,89
RENT3	56.865	3.632.565,01
SANB11	12.890	506.077,91
SBSP3	19.286	788.236,43
SUZB3	95.106	5.901.309,94
TAEE11	8.758	281.031,83
TOTS3	113.562	3.225.150,97
UGPA3	23.518	512.214,15
USIM5	120.722	1.593.533,48
VVAR3	59.040	867.298,99
WEGE3	23.518	1.970.542,86
Outros	-	65.426,34
A REC. DIVIDENDOS	-	35.267,95
C/C SALDO FUNDO	-	55.646,14
DESPESA	-	3.191,97
PROV RENDIMENTO JR CAPITAL PROPRIO	-	94,27
PROV. JUROS CAPITAL PROPRIO	-	252.861,28
TAXA ADMINISTRACAO	-	(115.349,04)
TAXA CUSTODIA	-	(1.136,55)
A PAGAR BOLSA	-	(1.522.319,25)
A RECEBER BOLSA	-	1.357.169,59
TPF	447	4.809.276,61
LFT REF	447	4.809.276,61
Opções Bolsa	173.775	75.809,07
PETRPND314	63.960	41.375,70
PETRPND350	99.384	31.184,91
PETRPNF399	10.430	3.248,45
Total Geral	(208.447)	2.458.029.381,93