

Ativo	Quant.	R\$
MALIBU	-	74.238.817,43
Compromissada	-	11.722.814,06
OPERAÇÃO COMPROMISSADA	-	11.722.814,06
Outros	-	19.183.222,09
AJUSTE BM&F	-	12.379,74
C/C SALDO FUNDO	-	0,01
DESPESA	-	12.603,56
TAXA ADMINISTRACAO	-	(4.267,65)
TAXA CUSTODIA	-	(533,65)
A RECEBER COTISTA	-	19.163.040,08
TPF	-	43.332.781,28
NTNB IPCA	-	209.796,90
LFT	-	43.122.984,39
NIX	-	520.942.887,43
Outros	-	481.921.842,71
DESPESA	-	9.851,52
TAXA ADMINISTRACAO	-	(19.957,62)
TAXA CUSTODIA	-	(2.264,56)
PORTFOLIO INVESTIDO	-	457.032.644,60
A REC. AQUISIÇÃO PI	-	33.852.150,99
A PAGAR BOLSA	-	(9.770.588,36)
A RECEBER BOLSA	-	820.006,13
ETF	-	39.021.044,72
BOVV11	-	33.731.288,31
IVVB11	-	5.289.756,41
-	106.835	331.926.092,19
FIDC	64	3.243.934,38
FIDC ECO MULTI AGRO	64	3.243.934,38
FIP	62.621	38.734.567,31
BR ENERGIA R FIP	250	5.552.105,66
FIP KINEA PVT EQ II	22.173	12.564.570,76
PATRIA INFRA FIQ FIP	17.040	20.542.475,98
PATRIA OPPORTUNITIES	23.158	75.414,91
Outros	-	39.500.000,00
A RECEBER FINANCEIRO PI	-	39.500.000,00
TPF	44.150	250.447.590,50
NTNB IPCA	30.700	123.756.657,72
NTN-C IGPM	13.450	126.690.932,78
GENOVA	-	525.351.479,68
Compromissada	-	19.389.397,66
OPERAÇÃO COMPROMISSADA	-	19.389.397,66
Outros	-	505.962.082,03
DESPESA	-	15.267,38

TAXA ADMINISTRACAO	-	(8.870,77)
TAXA CUSTODIA	-	(2.555,07)
PORTFOLIO INVESTIDO	-	496.041.848,62
A REC. AQUISIÇÃO PI	-	6.374.823,35
A RECEBER FINANCEIRO PI	-	3.541.568,53
FLORENCA	-	1.182.721,04
Compromissada	-	1.203.494,47
OPERAÇÃO COMPROMISSADA	-	1.203.494,47
Outros	-	(20.773,43)
DESPESA	-	3.822,46
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	-	(22.029,69)
TAXA CUSTODIA	-	(1.941,67)
VALOR A RECEBER - CCB	-	63.436.244,40
VALOR A RECEBER - CCI	-	22.887.415,81
TAXA GESTAO	-	(624,52)
MIRANTE	-	315.857.776,74
Compromissada	-	86.424.029,22
OPERAÇÃO COMPROMISSADA	-	86.424.029,22
Outros	-	6.929,50
DESPESA	-	30.693,03
TAXA ADMINISTRACAO	-	(21.122,31)
TAXA CUSTODIA	-	(2.641,22)
TPF	-	229.426.818,02
LFT	-	229.426.818,02
MODENA	-	150.668.816,23
Ações	-	124.625.297,70
AESB3	-	599.228,19
ASAI3	-	4.949.695,35
B3SA3	-	5.650.609,35
BBAS3	-	3.500.239,10
BBDC4	-	5.306.855,50
BRAP4	-	6.838.976,81
BRDT3	-	3.024.154,90
BRML3	-	2.892.603,72
BTOW3	-	6.472.775,32
CEAB3	-	673.250,78
CESP6	-	1.783.615,32
CPFE3	-	769.781,77
CPLE11	-	3.546.740,34
CPLE6	-	18,18
CRFB3	-	3.093.219,61
DHBI4	-	562.843,90
EMBR3	-	2.957.837,69
ENBR3	-	1.817.923,46

GGBR4	-	502.253,78
GMAT3	-	495.656,96
GOAU4	-	7.598.298,39
ITSA4	-	6.628.907,47
ITUB4	-	1.966.943,02
JBSS3	-	619.852,83
LAME3	-	2.915.159,07
LIGT3	-	1.569.282,41
MRFG3	-	5.471.815,23
PCAR3	-	4.600.444,57
PETR3	-	3.985.722,03
PETR4	-	5.709.412,31
RDOR3	-	945.981,45
STBP3	-	4.855.516,98
SULA11	-	2.052.200,22
TIMS3	-	2.044.985,21
VALE3	-	9.858.837,31
VIVT3	-	2.566.860,22
YDUQ3	-	1.437.806,75
HAPV3	-	4.358.992,17
Compromissada	-	7.997.535,92
OPERAÇÃO COMPROMISSADA	-	7.997.535,92
FIA	-	15.633.346,70
PORTFOLIO INVESTIDO	-	15.633.346,70
Outros	-	2.412.635,92
A REC. DIVIDENDOS	-	1.987.036,61
DESPESA	-	19.001,80
PDD DHBI4	-	(562.843,90)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	1.030,16
PROV. JUROS CAPITAL PROPRIO	-	1.289.532,25
PROV. TX EMPRÉSTIMO	-	578,42
TAXA ADMINISTRACAO	-	(228.333,00)
TAXA CUSTODIA	-	(2.249,80)
A PAGAR COTISTA	-	(38.235.560,20)
A RECEBER BOLSA	-	38.144.443,57
BIARRITZ	-	482.742.721,45
Compromissada	-	13.331,86
OPERAÇÃO COMPROMISSADA	-	13.331,86
Outros	-	482.729.389,60
DESPESA	-	749,30
TAXA ADMINISTRACAO	-	(3.198,04)
TAXA CUSTODIA	-	(1.023,26)
TX PERMANÊNCIA BMF	-	(4,09)
PORTFOLIO INVESTIDO	-	482.738.841,30
TAXA GESTAO	-	(5.975,61)
VENEZA	-	10.815.308,11
Ações	-	8.804.827,63
ASAI3	-	36.248,23
B3SA3	-	413.499,91
BBAS3	-	91.455,34

BBDC4	-	263.520,66
BRAP4	-	35.820,82
BRDT3	-	302.803,09
BRML3	-	18.408,97
BTOW3	-	29.261,69
CPFE3	-	12.337,95
CPLE6	-	18.947,05
CRFB3	-	20.087,10
EMBR3	-	24.600,23
ENBR3	-	9.478,57
GGBR4	-	273.709,91
GOAU4	-	23.737,62
ITSA4	-	107.719,88
ITUB4	-	1.789.836,76
JBSS3	-	105.977,88
LAME3	-	166,89
MRFG3	-	16.302,07
PCAR3	-	18.251,83
PETR3	-	181.413,74
PETR4	-	576.450,24
RDOR3	-	90.674,46
SULA11	-	20.460,60
TIMS3	-	20.497,39
VALE3	-	307.879,66
VIVT3	-	47.216,30
YDUQ3	-	22.140,21
ABEV3	-	155.753,24
AZUL4	-	29.682,12
BBDC3	-	63.778,07
BBSE3	-	31.915,56
BEEF3	-	6.510,74
BPAC11	-	64.047,40
BRFS3	-	39.764,97
BRKM5	-	30.456,02
CCRO3	-	148.275,58
CIEL3	-	8.991,78
CMIG4	-	33.092,57
COGN3	-	18.467,93
CSAN3	-	30.287,03
CSNA3	-	74.441,33
CURY3	-	441.326,08
CVCB3	-	8.061,07
CYRE3	-	15.826,20
ECOR3	-	5.057,09
EGIE3	-	26.465,49
ELET3	-	30.931,05
ELET6	-	18.654,47
ENEV3	-	38.234,61
ENGI11	-	138.912,26
EQTL3	-	56.954,66

FLRY3	-	18.387,79
GNDI3	-	259.644,23
GOLL11	-	10.266,14
GOLL4	-	10.015,47
HAPV3	-	35.207,08
HBSA3	-	80.704,89
HGTX3	-	9.221,30
HYPE3	-	26.226,23
IGTA3	-	6.187,89
IRBR3	-	10.240,29
KLBN11	-	49.188,69
LAME4	-	41.266,82
LJQQ3	-	71.601,29
LREN3	-	274.106,74
MGLU3	-	124.414,97
MRVE3	-	11.669,55
MULT3	-	13.882,83
NTCO3	-	184.400,82
PRI03	-	15.399,10
QUAL3	-	13.645,31
RADL3	-	66.334,86
RAIL3	-	823,93
RENT3	-	199.481,28
SANB11	-	25.915,16
SBSP3	-	35.967,11
SUZB3	-	112.696,82
TAAE11	-	21.085,91
TOTS3	-	225.075,11
UGPA3	-	24.847,41
USIM5	-	141.277,49
VVAR3	-	43.762,51
WEGE3	-	117.738,07
CSED3	-	25.180,34
GGPS3	-	76.407,00
JHSF3	-	4.019,61
LCAM3	-	19.953,43
WEST3	-	3.791,76
Outros	-	392.949,15
A REC. DIVIDENDOS	-	235.822,86
C/C SALDO FUNDO	-	48.684,47
DESPESA	-	16.495,07
PROV RENDIMENTO JR CAPITAL PROPRIO	-	531,36
PROV. JUROS CAPITAL PROPRIO	-	148.261,67
TAXA ADMINISTRACAO	-	(56.291,63)
TAXA CUSTODIA	-	(554,65)
A PAGAR BOLSA	-	(0,01)
TPF	-	1.617.531,33
LFT	-	1.617.531,33

Total Geral	106.835	2.413.726.620,31
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