

Ativo	Quant.	R\$
Gestão Própria	101.550	477.939.911,68
Renda Fixa	101.550	477.939.911,68
Título Público Federal	101.550	477.939.911,68
Título Público Federal	101.550	477.939.911,68
TPF	101.550	477.939.911,68
NTNB IPCA	78.100	306.211.795,74
NTN-C IGPM	23.450	171.728.115,94
Gestão Terceirizada	19.767.553	2.000.520.791,91
Estruturado	62.621	39.439.745,89
Fundo de Investimento em Participações	62.621	39.439.745,89
Brasil Energia Renovável	250	7.561.101,26
FIP	250	7.561.101,26
BRASIL ENERGIA R FIP	250	7.561.101,26
Kinea Private Equity II	22.173	12.512.030,89
FIP	22.173	12.512.030,89
FIP KINEA PVT EQ II	22.173	12.512.030,89
Pátria Infraestrutura	17.040	19.278.023,54
FIP	17.040	19.278.023,54
PATRIA INFRA FIQ FIP	17.040	19.278.023,54
Pátria Opportunities	23.158	88.590,20
FIP	23.158	88.590,20
PATRIA OPPORTUNITIES	23.158	88.590,20
Renda Fixa	305.859	1.527.383.925,50
Fundo de Investimento em Direitos Creditórios	64	1.894.178,72
Eco Multi Agro	64	1.894.178,72
Fundo de Investimento em Renda Fixa	305.795	1.525.489.746,78
Florença Institucional	151.778	432.144.388,73
Genova Institucional	96.255	293.488.605,75
Compromissada	-	162.641.655,77
Outros	-	(20.686,06)
TPF	96.255	130.867.636,04
LFT REF	3.712	39.611.492,42
LTN OVER	92.543	91.256.143,62
Malibu Institucional	7.245	103.553.333,57
Compromissada	-	26.190.348,60
Outros	-	(5.971,42)
TPF	7.245	77.368.956,38
LFT REF	7.245	77.368.956,38
Mirante Institucional	22.547	405.988.592,64
Compromissada	-	164.597.834,69
Outros	-	(19.613,62)
TPF	22.547	241.410.371,57
LFT REF	22.547	241.410.371,57

Nix Institucional	27.970	290.314.826,09
Outros	-	30.535,32
TPF	27.970	290.284.290,77
LFT REF	27.970	290.284.290,77
Renda Variável	19.399.073	433.697.120,53
Fundo de Investimento em Renda Variável	19.399.073	433.697.120,53
Modena Institucional	14.443.788	303.090.823,42
Ações	14.443.788	283.739.330,88
B3SA3	279.022	15.661.495,71
BBAS3	300.417	10.172.117,43
BBDC4	512.570	12.455.450,88
BRAP4	222.387	12.920.699,01
BRDT3	275.874	5.663.693,93
BRML3	569.758	5.577.930,24
BTOW3	245.304	17.269.372,80
CESP6	179.821	5.018.806,12
CPFE3	67.393	2.112.783,43
CPLE6	177.311	12.105.013,24
CRFB3	288.795	5.807.658,92
DHBI4	551.153	556.664,12
EMBR3	487.028	3.944.923,64
ENBR3	247.046	4.582.703,07
GGBR4	117.091	2.646.255,82
GMAT3	487.477	4.016.807,28
GOAU4	1.426.936	14.640.360,14
HAPV3	770.608	11.112.173,11
ITSA4	1.677.227	17.745.063,00
ITUB4	181.238	5.176.156,31
JBSS3	52.999	1.226.938,24
LAME3	376.324	6.939.417,43
LIGT3	188.256	4.367.547,96
LINX3	186.825	6.819.117,01
MRFG3	717.379	10.531.125,78
PCAR3	173.357	12.004.970,33
PETR3	437.847	11.186.991,62
PETR4	613.585	15.278.265,47
STBP3	1.746.699	8.541.357,95
SULA11	113.192	4.846.865,81
TIET11	111.137	1.801.533,02
USIM5	153.882	2.100.493,94
VALE3	230.266	17.960.773,38
VIVT3	151.917	6.798.280,29
YDUQ3	125.667	4.149.524,45
Compromissada	-	5.907.143,84
FIA	-	13.691.367,33
ARX LONG TERM FIA	-	13.691.367,33
Outros	-	(247.018,63)
Veneza Institucional	4.955.285	130.606.297,11
Ações	4.713.120	125.827.134,17
ABEV3	31.276	2.487.230,68

AMBP3	90.905	806.924,42
AZUL4	11.027	419.229,22
B3SA3	8.980	5.001.345,68
BBAS3	62.601	1.853.102,74
BBDC3	51.055	1.105.343,62
BBDC4	156.879	4.314.087,86
BBSE3	54.728	740.198,09
BEEF3	25.917	98.703,02
BPAC11	12.764	494.535,74
BRAP4	31.276	367.957,46
BRDT3	6.333	3.762.581,07
BRFS3	8.769	662.719,25
BRKM5	30.083	198.179,66
BRML3	31.380	306.193,41
BTOW3	128.425	632.223,11
CCPR3	41.651	993.847,59
CCRO3	9.938	1.071.668,59
CEAB3	6.431	1.710.622,25
CIEL3	177.913	150.807,51
CMIG4	6.658	289.728,84
COGN3	22.940	359.063,19
CRFB3	5.261	323.298,83
CSAN3	19.097	438.189,44
CSNA3	26.015	611.606,39
CURY3	42.481	1.915.736,67
CVCB3	5.651	129.663,47
CYRE3	155.017	274.201,14
ECOR3	7.113	76.188,09
EGIE3	10.133	444.463,34
ELET3	72.018	308.680,89
ELET6	6.333	205.779,47
EMBR3	11.692	204.405,65
ENBR3	25.235	216.886,88
ENGI11	110.159	4.637.079,43
EQTL3	10.497	798.276,23
EZTC3	36.635	2.527.122,95
FLRY3	12.959	345.630,93
GGBR4	61.712	4.060.480,94
GNDI3	13.013	1.902.144,70
GOAU4	126.663	266.911,17
GOLL11	1.632	7.980,53
GOLL4	6.536	153.722,87
HAPV3	8.574	618.195,81
HBSA3	195.549	1.347.332,28
HGTX3	11.984	91.495,86
HYPE3	2.826	384.816,37
IGTA3	26.404	102.172,62
IRBR3	188.082	175.061,62
ITSA4	296.661	1.989.903,88
ITUB4	144.479	5.606.471,83

JBSS3	23.092	1.510.903,33
KLBN11	76.559	579.140,58
LAME3	56.307	10.959,71
LAME4	594	776.433,88
LJQQ3	33.861	431.147,93
LREN3	26.210	1.470.118,51
MGLU3	32.903	4.646.834,96
MRF33	219.798	204.536,21
MRVE3	13.933	123.575,83
MULT3	26.015	219.048,33
NTCO3	9.841	3.649.334,16
PCAR3	6.528	461.040,76
PETR3	9.662	6.438.673,40
PETR4	64.793	4.231.785,72
PETZ3	56.804	1.079.270,43
QUAL3	183.272	336.114,25
RADL3	263.890	982.275,42
RAIL3	169.951	4.150.027,20
RENT3	10.133	3.784.942,82
SANB11	37.999	499.702,11
SBSP3	188.094	850.578,51
SULA11	9.841	429.267,44
SUZB3	126.617	5.689.517,71
TAAE11	56.219	293.567,99
TIMS3	27.087	365.396,91
TOTS3	145.866	3.651.697,89
UGPA3	8.866	473.416,51
USIM5	23.287	1.315.137,59
VALE3	22.298	13.258.552,18
VIVT3	61.383	2.515.804,99
VVAR3	73.075	1.037.666,34
WEGE3		1.942.576,67
YDUQ3		427.894,62
Outros	-	1.799.500,36
TPF	278	2.979.545,78
LFT REF	278	2.979.545,78
Opções Bolsa	241.887	116,80
PETRPND280	24.651	57.645,35
VALEONA737	132.372	(59.199,85)
VALEONM637	58.460	(811,67)
VALEONM667	26.404	2.482,97
Total Geral	19.869.103	2.478.460.703,59