



SERPROS
FUNDO MULTIPATROCINADO

DEMONSTRATIVOS DE INVESTIMENTOS

2022



Signatory of:



Janeiro 2022

SEGMENTOS	dez/21	jan/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.169.877.640,35	1.960.051.102,64	1.485.285.319,51	1.653.214.859,09	71.326.359,11
Gestão Própria	5.132.907.946,64	5.169.696.818,27	1.959.960.997,57	1.485.285.319,51	1.653.124.142,08	71.326.359,11
FIM STARK II	1.947.082.957,19	1.958.807.777,80	1.958.807.777,80	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.134.775.228,20	-	1.482.760.495,52	1.652.014.732,68	-
FIM BOTAFOGO	4.775.848,45	4.787.453,16	1.153.219,77	2.524.823,99	1.109.409,40	-
FIM PGA SERPROS CP	72.580.852,95	71.326.359,11	-	-	-	71.326.359,11
Gestão Terceirizada	177.154,01	180.822,08	90.105,07	-	90.717,01	-
FIDC BVA MASTER III	177.154,01	180.822,08	90.105,07	-	90.717,01	-
Renda Variável	817.502.044,18	864.492.920,48	283.773.103,10	230.781.085,38	348.259.652,76	1.679.079,24
FIA KENOBI	110.125.728,40	114.589.353,02	36.684.031,96	20.670.224,17	57.235.096,89	-
FIA MEARAS	73.864.964,91	78.415.797,60	27.161.549,06	13.944.653,80	37.309.594,74	-
FIA GERIBA	73.803.865,76	79.957.995,75	25.632.658,21	14.476.821,43	39.848.516,11	-
GUEPA INST FIC FIA	54.844.100,09	58.115.052,86	11.623.010,57	24.011.192,99	22.480.849,30	-
OCCAM FIC FIA	80.828.775,58	86.100.227,18	32.779.262,92	27.835.117,61	25.485.846,65	-
VINCI MOSAICO FIA	69.978.227,12	75.100.801,78	28.591.665,87	24.225.442,94	22.283.692,97	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	92.742.745,25	32.151.822,77	24.735.219,48	34.975.308,53	880.394,47
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	38.172.401,14	13.360.340,40	10.278.219,78	14.533.840,96	-
NEO NAVITAS FIC FIA	97.033.317,74	104.569.879,45	27.933.728,08	33.864.713,36	41.972.753,24	798.684,77
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	87.787.529,62	30.725.635,37	23.596.924,98	33.464.969,27	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	48.941.136,83	17.129.397,89	13.142.554,84	18.669.184,10	-
Estruturados	670.087.877,42	679.409.469,23	196.772.920,55	228.676.450,64	247.343.868,38	6.616.229,66
Fundos Multimercado	534.219.977,26	543.493.362,67	188.884.839,77	162.380.682,54	185.611.610,70	6.616.229,66
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	61.825.464,82	19.382.717,90	20.644.696,87	21.798.050,05	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	70.753.597,42	22.274.554,00	23.509.911,64	24.969.131,78	-
GAVEA MACRO FIC FIM	55.805.496,43	57.230.191,82	22.892.076,73	9.673.199,20	22.583.818,01	2.081.097,88
GAVEA M P II FICFIM	40.344.561,02	41.775.811,06	16.710.324,42	8.630.182,83	16.435.303,81	-
GAUSS ADV FIC FIM	73.090.245,63	71.958.709,76	25.185.548,42	23.227.287,71	21.746.905,89	1.798.967,74
NEO PROPECTUS I FICM	48.199.747,57	49.442.050,68	19.776.820,27	15.320.849,29	14.344.381,12	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.736.164,04	-	-	-	2.736.164,04
IBIUNA HEDGE STH FIC FIM	134.610.824,09	136.305.102,08	42.887.943,68	44.837.018,34	48.580.140,06	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	51.466.270,99	19.774.854,35	16.537.536,66	15.153.879,98	-
Fundos de Investimentos em Participações	135.867.900,16	135.916.106,56	7.888.080,78	66.295.768,10	61.732.257,68	-
FIP ATICO ENERGIA	2.540.935,92	2.532.925,68	841.444,85	1.333.193,36	358.287,47	-
FIP ATICO FLORESTAL	23.196.085,09	23.186.863,61	4.433.224,05	7.294.178,08	11.459.461,48	-
FIP ETB	1.053.619,60	1.163.188,05	163.893,56	732.202,17	267.092,32	-
FIP INFRA SANEAMENTO	75.302.533,17	75.287.810,06	-	41.982.548,05	33.305.262,01	-
FIP LSH	23.090.489,82	23.080.021,31	-	13.039.666,91	10.040.354,40	-
FIP LA SHOPPING CENTERS	10.684.236,56	10.665.297,85	2.449.518,32	1.913.979,53	6.301.800,00	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.885.117,89	25.467.877,95	45.091.891,70	22.325.348,24	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.885.117,89	25.467.877,95	45.091.891,70	22.325.348,24	-
Imóveis	127.563.652,17	108.757.733,43	75.602.773,43	6.576.935,00	26.578.025,00	-
Unidades Comerciais	90.095.000,00	90.095.000,00	56.940.040,00	6.576.935,00	26.578.025,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.662.733,43	18.662.733,43	-	-	-
Empréstimos	33.811.661,63	34.765.190,44	13.081.940,30	2.552.996,61	19.130.253,53	-
TOTAL	6.782.050.336,05	6.857.302.953,93	2.529.281.840,02	1.953.872.787,14	2.294.526.658,76	79.621.668,01

Fevereiro 2022

SEGMENTOS	dez/21	fev/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.178.589.823,02	1.972.069.656,63	1.492.891.476,18	1.642.102.027,23	71.526.662,98
Gestão Própria	5.132.907.946,64	5.178.405.450,06	1.971.977.782,13	1.492.891.476,18	1.642.009.528,77	71.526.662,98
FIM STARK II	1.947.082.957,19	1.970.820.876,68	1.970.820.876,68	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.131.255.156,59	-	1.490.350.466,73	1.640.904.689,86	-
FIM BOTAFOGO	4.775.848,45	4.802.753,81	1.156.905,45	2.541.009,45	1.104.838,91	-
FIM PGA SERPROS CP	72.580.852,95	71.526.662,98	-	-	-	71.526.662,98
Gestão Terceirizada	177.154,01	184.372,96	91.874,50	-	92.498,46	-
FIDC BVA MASTER III	177.154,01	184.372,96	91.874,50	-	92.498,46	-
Renda Variável	817.502.044,18	855.408.085,99	281.045.962,25	228.549.799,53	344.146.771,08	1.665.553,13
FIA KENOBI	110.125.728,40	114.598.084,76	36.686.827,29	20.738.037,91	57.173.219,56	-
FIA MEARAS	73.864.964,91	78.874.915,66	27.320.577,70	14.071.243,09	37.483.094,87	-
FIA GERIBA	73.803.865,76	80.759.411,30	25.889.573,24	14.668.775,03	40.201.063,03	-
GUEPA INST FIC FIA	54.844.100,09	55.383.035,94	11.076.607,19	22.955.737,26	21.350.691,49	-
OCCAM FIC FIA	80.828.775,58	87.002.641,24	33.122.821,45	28.216.983,61	25.662.836,18	-
VINCI MOSAICO FIA	69.978.227,12	74.565.275,42	28.387.785,35	24.129.769,02	22.047.721,05	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	91.842.088,86	31.839.585,47	24.573.496,71	34.557.162,02	871.844,66
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	38.453.354,69	13.458.674,14	10.387.045,65	14.607.634,90	-
NEO NAVITAS FIC FIA	97.033.317,74	103.918.345,03	27.759.683,84	33.761.552,08	41.603.400,64	793.708,47
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	86.636.044,12	30.322.615,44	23.362.030,31	32.951.398,37	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	43.374.888,97	15.181.211,14	11.685.128,86	16.508.548,97	-
Estruturados	670.087.877,42	685.488.369,04	198.825.380,37	231.228.430,22	248.760.504,26	6.674.054,19
Fundos Multimercado	534.219.977,26	549.347.205,34	190.878.803,66	164.700.726,19	187.093.621,30	6.674.054,19
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	62.169.830,59	19.490.678,99	20.826.207,42	21.852.944,18	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	71.397.657,71	22.477.316,21	23.799.937,71	25.120.403,79	-
GAVEA MACRO FIC FIM	55.805.496,43	57.633.497,32	23.053.398,93	9.772.581,24	22.711.753,61	2.095.763,54
GAVEA M P II FICFIM	40.344.561,02	42.076.438,50	16.830.575,40	8.720.140,12	16.525.722,98	-
GAUSS ADV FIC FIM	73.090.245,63	71.936.192,75	25.177.667,46	23.294.423,46	21.665.697,01	1.798.404,82
NEO PROPECTUS I FICM	48.199.747,57	50.290.877,55	20.116.351,02	15.633.814,85	14.540.711,68	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.779.885,83	-	-	-	2.779.885,83
IBIUNA HEDGE STH FIC FIM	134.610.824,09	139.102.562,95	43.768.155,37	45.903.851,85	49.430.555,73	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	51.960.262,14	19.964.660,28	16.749.769,54	15.245.832,32	-
Fundos de Investimentos em Participações	135.867.900,16	136.141.163,70	7.946.576,71	66.527.704,03	61.666.882,96	-
FIP ATICO ENERGIA	2.540.935,92	2.523.704,16	838.381,43	1.332.596,06	352.726,67	-
FIP ATICO FLORESTAL	23.196.085,09	23.180.251,78	4.431.959,90	7.315.464,19	11.432.827,69	-
FIP ETB	1.053.619,60	1.148.621,58	161.841,14	725.349,70	261.430,74	-
FIP INFRA SANEAMENTO	75.302.533,17	75.272.034,76	-	42.108.247,84	33.163.786,92	-
FIP LSH	23.090.489,82	23.068.781,27	-	13.075.079,22	9.993.702,05	-
FIP LA SHOPPING CENTERS	10.684.236,56	10.947.770,15	2.514.394,24	1.970.967,02	6.462.408,89	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.881.616,81	25.466.918,00	45.234.674,61	22.180.024,20	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.881.616,81	25.466.918,00	45.234.674,61	22.180.024,20	-
Imóveis	127.563.652,17	108.735.845,42	75.580.885,42	6.576.935,00	26.578.025,00	-
Unidades Comerciais	90.095.000,00	90.095.000,00	56.940.040,00	6.576.935,00	26.578.025,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.640.845,42	18.640.845,42	-	-	-
Empréstimos	33.811.661,63	36.261.387,47	13.897.425,40	2.601.235,17	19.762.726,90	-
TOTAL	6.782.050.336,05	6.864.483.510,94	2.541.419.310,07	1.961.847.876,10	2.281.350.054,47	79.866.270,30

Março 2022

SEGMENTOS	dez/21	mar/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.256.386.307,99	1.998.373.035,70	1.517.076.669,14	1.668.163.243,29	72.773.359,86
Gestão Própria	5.132.907.946,64	5.256.208.306,77	1.998.284.336,29	1.517.076.669,14	1.668.073.941,48	72.773.359,86
FIM STARK II	1.947.082.957,19	1.997.133.715,64	1.997.133.715,64	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.181.524.568,02	-	1.514.545.583,13	1.666.978.984,89	-
FIM BOTAFOGO	4.775.848,45	4.776.663,25	1.150.620,65	2.531.086,01	1.094.956,59	-
FIM PGA SERPROS CP	72.580.852,95	72.773.359,86	-	-	-	72.773.359,86
Gestão Terceirizada	177.154,01	178.001,22	88.699,41	-	89.301,81	-
FIDC BVA MASTER III	177.154,01	178.001,22	88.699,41	-	89.301,81	-
Renda Variável	817.502.044,18	895.833.452,39	294.168.616,42	240.230.002,88	359.653.343,05	1.781.490,04
FIA KENOBI	110.125.728,40	116.988.963,59	37.452.230,65	21.203.205,42	58.333.527,52	-
FIA MEARAS	73.864.964,91	82.185.263,96	28.467.211,29	14.684.319,83	39.033.732,84	-
FIA GERIBA	73.803.865,76	83.611.539,85	26.803.898,76	15.210.141,28	41.597.499,81	-
GUEPA INST FIC FIA	54.844.100,09	58.716.727,06	11.743.345,41	24.374.889,12	22.598.492,53	-
OCCAM FIC FIA	80.828.775,58	90.357.147,95	34.399.917,47	29.349.924,31	26.607.306,17	-
VINCI MOSAICO FIA	69.978.227,12	77.683.570,60	29.574.953,15	25.177.467,27	22.931.150,18	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	98.867.654,79	34.275.191,08	26.493.892,00	37.160.034,30	938.537,41
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	40.461.470,35	14.161.514,62	10.946.260,76	15.353.694,97	-
NEO NAVITAS FIC FIA	97.033.317,74	110.365.763,89	29.481.981,37	35.911.279,43	44.129.550,46	842.952,63
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	90.865.510,86	31.802.928,80	24.540.158,56	34.522.423,50	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	45.729.839,49	16.005.443,82	12.338.464,90	17.385.930,77	-
Estruturados	670.087.877,42	701.480.706,41	204.261.848,11	236.446.050,77	253.858.052,59	6.914.754,94
Fundos Multimercado	534.219.977,26	565.467.843,38	196.325.091,09	169.885.097,50	192.342.899,85	6.914.754,94
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	63.325.285,69	19.852.922,29	21.245.843,88	22.226.519,52	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	71.971.093,00	22.657.844,35	24.027.925,51	25.285.323,14	-
GAVEA MACRO FIC FIM	55.805.496,43	58.822.371,75	23.528.948,70	9.989.486,61	23.164.941,10	2.138.995,34
GAVEA M P II FICFIM	40.344.561,02	43.172.957,88	17.269.183,15	8.961.126,71	16.942.648,02	-
GAUSS ADV FIC FIM	73.090.245,63	75.626.746,92	26.469.361,42	24.527.103,26	22.739.613,57	1.890.668,67
NEO PROVECTUS I FICM	48.199.747,57	51.481.344,64	20.592.537,86	16.028.465,79	14.860.340,99	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.885.090,93	-	-	-	2.885.090,93
IBIUNA HEDGE STH FIC FIM	134.610.824,09	146.493.541,89	46.093.702,13	48.417.102,91	51.982.736,85	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	51.689.410,68	19.860.591,19	16.688.042,83	15.140.776,66	-
Fundos de Investimentos em Participações	135.867.900,16	136.012.863,03	7.936.757,02	66.560.953,27	61.515.152,74	-
FIP ATICO ENERGIA	2.540.935,92	2.515.683,12	835.716,82	1.330.400,31	349.565,99	-
FIP ATICO FLORESTAL	23.196.085,09	23.172.463,36	4.430.470,79	7.324.234,94	11.417.757,63	-
FIP ETB	1.053.619,60	1.122.186,21	158.116,39	709.743,97	254.325,85	-
FIP INFRA SANEAMENTO	75.302.533,17	75.258.609,86	-	42.165.381,01	33.093.228,85	-
FIP LSH	23.090.489,82	23.004.602,51	-	13.058.723,73	9.945.878,78	-
FIP LA SHOPPING CENTERS	10.684.236,56	10.939.317,97	2.512.453,02	1.972.469,31	6.454.395,64	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.874.913,43	25.465.080,02	45.300.860,19	22.108.973,22	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.874.913,43	25.465.080,02	45.300.860,19	22.108.973,22	-
Imóveis	108.829.326,08	108.715.068,54	75.560.108,54	6.576.935,00	26.578.025,00	-
Unidades Comerciais	90.095.000,00	90.095.000,00	56.940.040,00	6.576.935,00	26.578.025,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.620.068,54	18.620.068,54	-	-	-
Empréstimos	33.811.661,63	37.904.158,06	14.319.924,16	2.896.138,86	20.688.095,04	-
TOTAL	6.763.316.009,96	7.000.319.693,39	2.586.683.532,93	2.003.225.796,65	2.328.940.758,97	81.469.604,84

Abril 2022

SEGMENTOS	dez/21	abr/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.326.867.048,98	2.019.488.908,77	1.533.851.841,97	1.700.679.580,10	72.846.718,14
Gestão Própria	5.132.907.946,64	5.326.714.291,11	2.019.412.788,32	1.533.851.841,97	1.700.602.942,68	72.846.718,14
FIM STARK II	1.947.082.957,19	2.018.336.435,49	2.018.336.435,49	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.231.062.788,16	-	1.531.483.381,40	1.699.579.406,76	-
FIM BOTAFOGO	4.775.848,45	4.468.349,32	1.076.352,83	2.368.460,57	1.023.535,92	-
FIM PGA SERPROS CP	72.580.852,95	72.846.718,14	-	-	-	72.846.718,14
Gestão Terceirizada	177.154,01	152.757,87	76.120,45	-	76.637,42	-
FIDC BVA MASTER III	177.154,01	152.757,87	76.120,45	-	76.637,42	-
Renda Variável	817.502.044,18	819.015.292,50	269.263.791,96	219.274.420,67	328.831.939,78	1.645.140,09
FIA KENOBI	110.125.728,40	108.927.447,46	34.871.459,33	19.748.345,52	54.307.642,61	-
FIA MEARAS	73.864.964,91	73.974.359,86	25.623.130,36	13.221.412,63	35.129.816,87	-
FIA GERIBA	73.803.865,76	76.484.402,30	24.519.105,62	13.917.994,68	38.047.302,00	-
GUEPA INST FIC FIA	54.844.100,09	52.968.105,71	10.593.621,14	21.995.407,58	20.379.076,99	-
OCCAM FIC FIA	80.828.775,58	82.498.776,22	31.408.152,62	26.805.798,00	24.284.825,60	-
VINCI MOSAICO FIA	69.978.227,12	70.465.912,81	26.827.114,84	22.845.396,83	20.793.401,14	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	95.081.697,35	32.962.684,83	25.487.381,41	35.729.033,28	902.597,83
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	36.980.982,26	12.943.343,79	10.007.816,51	14.029.821,96	-
NEO NAVITAS FIC FIA	97.033.317,74	97.219.276,09	25.970.163,08	31.643.582,84	38.862.987,91	742.542,26
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	85.723.722,60	30.003.302,91	23.158.801,33	32.561.618,36	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	38.690.609,84	13.541.713,44	10.442.483,34	14.706.413,06	-
Estruturados	670.087.877,42	707.892.742,35	206.798.949,20	237.373.332,45	256.601.078,86	7.119.381,84
Fundos Multimercado	534.219.977,26	575.330.609,36	199.994.824,49	172.611.487,75	195.604.915,28	7.119.381,84
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	58.892.405,36	18.463.183,14	19.764.820,92	20.664.401,30	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	72.228.147,99	22.738.770,06	24.121.339,48	25.368.038,45	-
GAVEA MACRO FIC FIM	55.805.496,43	60.561.676,82	24.224.670,73	10.288.102,72	23.846.660,58	2.202.242,79
GAVEA M P II FICFIM	40.344.561,02	44.949.585,23	17.979.834,09	9.332.828,07	17.636.923,07	-
GAUSS ADV FIC FIM	73.090.245,63	78.379.562,13	27.432.846,75	25.427.896,54	23.559.329,79	1.959.489,05
NEO PROVECTUS I FICM	48.199.747,57	52.189.187,70	20.875.675,08	16.253.966,99	15.059.545,63	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.957.650,00	-	-	-	2.957.650,00
IBIUNA HEDGE STH FIC FIM	134.610.824,09	151.667.203,50	47.721.577,42	50.142.820,85	53.802.805,23	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	53.505.190,63	20.558.267,22	17.279.712,18	15.667.211,23	-
Fundos de Investimentos em Participações	135.867.900,16	132.562.132,99	6.804.124,71	64.761.844,70	60.996.163,58	-
FIP ATICO ENERGIA	2.540.935,92	869.814,02	288.954,58	459.994,70	120.864,74	-
FIP ATICO FLORESTAL	23.196.085,09	23.165.530,61	4.429.145,28	7.324.349,81	11.412.035,52	-
FIP ETB	1.053.619,60	1.104.921,65	155.683,80	699.044,84	250.193,01	-
FIP INFRA SANEAMENTO	75.302.533,17	75.249.501,92	-	42.173.556,80	33.075.945,12	-
FIP LSH	23.090.489,82	22.990.974,06	-	13.055.097,96	9.935.876,10	-
FIP LA SHOPPING CENTERS	10.684.236,56	10.921.018,77	2.508.250,21	1.969.789,99	6.442.978,57	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.877.730,35	25.465.852,38	45.316.502,48	22.095.375,49	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.877.730,35	25.465.852,38	45.316.502,48	22.095.375,49	-
Imóveis	127.563.652,17	108.688.047,64	75.533.087,64	6.576.935,00	26.578.025,00	-
Unidades Comerciais	90.095.000,00	90.095.000,00	56.940.040,00	6.576.935,00	26.578.025,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.593.047,64	18.593.047,64	-	-	-
Empréstimos	33.811.661,63	38.614.518,76	14.464.724,04	2.970.879,15	21.178.915,57	-
TOTAL	6.782.050.336,05	7.001.077.650,23	2.585.549.461,61	2.000.047.409,24	2.333.869.539,31	81.611.240,07

Maio 2022

SEGMENTOS	dez/21	mai/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.375.059.479,97	2.029.321.143,08	1.547.307.547,95	1.725.698.645,60	72.732.143,34
Gestão Própria	5.132.907.946,64	5.375.022.650,69	2.029.302.790,76	1.547.307.547,95	1.725.680.168,64	72.732.143,34
FIM STARK II	1.947.082.957,19	2.028.221.997,44	2.028.221.997,44	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.269.581.726,45	-	1.544.923.190,54	1.724.658.535,91	-
FIM BOTAFOGO	4.775.848,45	4.486.783,46	1.080.793,32	2.384.357,41	1.021.632,73	-
FIM PGA SERPROS CP	72.580.852,95	72.732.143,34	-	-	-	72.732.143,34
Gestão Terceirizada	177.154,01	36.829,28	18.352,32	-	18.476,96	-
FIDC BVA MASTER III	177.154,01	36.829,28	18.352,32	-	18.476,96	-
Renda Variável	817.502.044,18	828.146.197,61	272.204.820,83	222.751.901,87	331.560.063,45	1.629.411,46
FIA KENOBI	110.125.728,40	108.987.751,72	34.890.764,82	19.810.173,96	54.286.812,94	-
FIA MEARAS	73.864.964,91	75.425.152,68	26.125.653,89	13.515.435,48	35.784.063,31	-
FIA GERIBA	73.803.865,76	77.688.548,67	24.905.126,70	14.173.529,19	38.609.892,78	-
GUEPA INST FIC FIA	54.844.100,09	58.082.186,23	11.616.437,25	24.181.193,50	22.284.555,48	-
OCCAM FIC FIA	80.828.775,58	85.179.420,71	32.428.702,20	27.748.091,73	25.002.626,78	-
VINCI MOSAICO FIA	69.978.227,12	72.073.483,84	27.439.134,06	23.426.766,26	21.207.583,52	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	97.614.529,11	33.840.760,61	26.233.724,95	36.613.401,89	926.641,66
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	37.515.889,64	13.130.561,37	10.178.724,19	14.206.604,08	-
NEO NAVITAS FIC FIA	97.033.317,74	92.011.962,86	24.579.134,68	30.025.812,49	36.704.245,89	702.769,80
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	85.047.161,61	29.766.506,56	23.035.205,13	32.245.449,92	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	38.520.110,54	13.482.038,69	10.423.244,99	14.614.826,86	-
Estruturados	670.087.877,42	710.741.108,35	207.804.224,57	238.757.426,46	257.026.441,71	7.153.015,61
Fundos Multimercado	534.219.977,26	578.241.379,55	201.007.429,44	173.860.220,77	196.220.713,73	7.153.015,61
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	59.070.463,25	18.519.005,54	19.875.642,34	20.675.815,37	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	72.331.598,97	22.771.338,36	24.218.108,06	25.342.152,55	-
GAVEA MACRO FIC FIM	55.805.496,43	61.122.519,79	24.449.007,92	10.410.122,87	24.040.751,92	2.222.637,08
GAVEA M P II FICFIM	40.344.561,02	45.361.973,53	18.144.789,41	9.442.711,54	17.774.472,58	-
GAUSS ADV FIC FIM	73.090.245,63	77.609.679,89	27.163.387,96	25.242.984,46	23.263.065,47	1.940.242,00
NEO PROVECTUS I FICM	48.199.747,57	53.112.755,05	21.245.102,02	16.584.213,15	15.283.439,88	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.990.136,53	-	-	-	2.990.136,53
IBIUNA HEDGE STH FIC FIM	134.610.824,09	153.532.740,96	48.308.562,53	50.890.332,85	54.333.845,58	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	53.109.511,58	20.406.235,70	17.196.105,50	15.507.170,38	-
Fundos de Investimentos em Participações	135.867.900,16	132.499.728,80	6.796.795,13	64.897.205,69	60.805.727,98	-
FIP ATICO ENERGIA	2.540.935,92	878.596,09	291.872,02	464.639,02	122.085,05	-
FIP ATICO FLORESTAL	23.196.085,09	23.161.570,74	4.428.388,17	7.341.960,43	11.391.222,14	-
FIP ETB	1.053.619,60	1.089.251,08	153.475,82	690.905,66	244.869,60	-
FIP INFRA SANEAMENTO	75.302.533,17	75.234.966,62	-	42.274.018,95	32.960.947,67	-
FIP LSH	23.090.489,82	22.977.818,17	-	13.081.235,28	9.896.582,89	-
FIP LA SHOPPING CENTERS	10.684.236,56	10.914.718,28	2.506.803,16	1.973.724,39	6.434.190,73	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.875.413,14	25.465.217,04	45.432.093,91	21.978.102,19	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.875.413,14	25.465.217,04	45.432.093,91	21.978.102,19	-
Imóveis	127.563.652,17	108.657.763,32	75.502.803,32	6.576.935,00	26.578.025,00	-
Unidades Comerciais	90.095.000,00	90.095.000,00	56.940.040,00	6.576.935,00	26.578.025,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.562.763,32	18.562.763,32	-	-	-
Empréstimos	33.811.661,63	39.735.404,49	14.827.747,41	3.189.929,79	21.717.727,29	-
TOTAL	6.782.050.336,05	7.062.339.953,74	2.599.660.739,21	2.018.583.741,07	2.362.580.903,05	81.514.570,41

Junho 2022

SEGMENTOS	dez/21	jun/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.454.875.328,26	2.043.340.760,74	1.568.167.807,76	1.771.493.267,46	71.873.492,30
Gestão Própria	5.132.907.946,64	5.454.839.218,47	2.043.322.766,95	1.568.167.807,76	1.771.475.151,46	71.873.492,30
FIM STARK II	1.947.082.957,19	2.042.237.370,64	2.042.237.370,64	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.336.222.463,31	-	1.565.772.919,78	1.770.449.543,53	-
FIM BOTAFOGO	4.775.848,45	4.505.892,22	1.085.396,31	2.394.887,98	1.025.607,93	-
FIM PGA SERPROS CP	72.580.852,95	71.873.492,30	-	-	-	71.873.492,30
Gestão Terceirizada	177.154,01	36.109,79	17.993,79	-	18.116,00	-
FIDC BVA MASTER III	177.154,01	36.109,79	17.993,79	-	18.116,00	-
Renda Variável	817.502.044,18	741.014.575,39	243.725.695,62	199.022.504,15	296.799.821,20	1.466.554,42
FIA KENOBI	110.125.728,40	99.434.292,06	31.832.370,56	18.076.524,78	49.525.396,72	-
FIA MEARAS	73.864.964,91	67.844.344,16	23.499.824,51	12.158.938,35	32.185.581,30	-
FIA GERIBA	73.803.865,76	68.920.738,63	22.094.372,43	12.575.900,04	34.250.466,16	-
GUEPA INST FIC FIA	54.844.100,09	49.979.306,81	9.995.861,36	20.811.010,35	19.172.435,10	-
OCCAM FIC FIA	80.828.775,58	77.581.022,18	29.535.911,89	25.276.800,22	22.768.310,07	-
VINCI MOSAICO FIA	69.978.227,12	63.769.395,50	24.277.680,21	20.730.858,56	18.760.856,73	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	87.101.733,65	30.196.210,99	23.412.104,60	32.666.572,96	826.845,10
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	33.987.183,56	11.895.514,24	9.222.771,17	12.868.898,15	-
NEO NAVITAS FIC FIA	97.033.317,74	83.755.606,25	22.373.616,02	27.335.845,96	33.406.434,95	639.709,32
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	75.925.683,97	26.573.989,39	20.567.861,17	28.783.833,41	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	32.715.268,62	11.450.344,02	8.853.888,95	12.411.035,65	-
Estruturados	670.087.877,42	639.857.290,74	185.748.094,21	214.580.302,51	232.323.484,18	7.205.409,84
Fundos Multimercado	534.219.977,26	507.441.927,01	178.964.199,93	149.708.570,83	171.563.746,41	7.205.409,84
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	58.422.763,56	18.315.947,13	19.660.793,96	20.446.022,47	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	62.776.566,71	25.110.626,69	10.693.511,11	24.689.644,67	2.282.784,24
GAVEA M P II FICFIM	40.344.561,02	47.013.696,95	18.805.478,78	9.788.076,26	18.420.141,91	-
GAUSS ADV FIC FIM	73.090.245,63	77.213.430,10	27.024.700,54	25.118.043,77	23.140.350,04	1.930.335,75
NEO PROVECTUS I FICM	48.199.747,57	52.667.115,95	21.066.846,38	16.447.645,52	15.152.624,05	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.992.289,85	-	-	-	2.992.289,85
IBIUNA HEDGE STH FIC FIM	134.610.824,09	153.018.759,07	48.146.839,85	50.727.927,91	54.143.991,31	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	53.337.304,82	20.493.760,56	17.272.572,30	15.570.971,96	-
Fundos de Investimentos em Participações	135.867.900,16	132.415.363,73	6.783.894,28	64.871.731,68	60.759.737,77	-
FIP ATICO ENERGIA	2.540.935,92	886.619,99	294.537,58	468.882,40	123.200,01	-
FIP ATICO FLORESTAL	23.196.085,09	23.154.343,70	4.427.006,39	7.340.821,54	11.386.515,77	-
FIP ETB	1.053.619,60	1.073.085,17	151.198,03	680.758,55	241.128,59	-
FIP INFRA SANEAMENTO	75.302.533,17	75.223.966,74	-	42.274.472,33	32.949.494,41	-
FIP LSH	23.090.489,82	22.964.500,76	-	13.075.705,67	9.888.795,09	-
FIP LA SHOPPING CENTERS	10.684.236,56	10.886.087,35	2.500.227,44	1.968.855,99	6.417.003,92	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.872.513,88	25.464.422,10	45.437.806,23	21.970.285,55	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.872.513,88	25.464.422,10	45.437.806,23	21.970.285,55	-
Imóveis	127.563.652,17	108.637.530,04	75.482.570,04	6.576.935,00	26.578.025,00	-
Unidades Comerciais	90.095.000,00	90.095.000,00	56.940.040,00	6.576.935,00	26.578.025,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.542.530,04	18.542.530,04	-	-	-
Empréstimos	33.811.661,63	41.122.462,76	15.422.316,64	3.269.101,41	22.431.044,71	-
TOTAL	6.782.050.336,05	6.985.507.187,19	2.563.719.437,25	1.991.616.650,83	2.349.625.642,55	80.545.456,56