



SERPROS
FUNDO MULTIPATROCINADO

DEMONSTRATIVOS DE INVESTIMENTOS

2022

Segundo
semestre



Signatory of:



JULHO 2022

SEGMENTOS	dez/21	jul/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.452.292.088,83	2.035.508.152,60	1.561.462.937,92	1.783.963.094,36	71.357.903,95
Gestão Própria	5.132.907.946,64	5.452.254.733,60	2.035.489.538,19	1.561.462.937,92	1.783.944.353,54	71.357.903,95
FIM STARK II	1.947.082.957,19	2.034.398.752,80	2.034.398.752,80	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.341.969.812,48	-	1.559.055.907,18	1.782.913.905,30	-
FIM BOTAFOGO	4.775.848,45	4.528.264,37	1.090.785,39	2.407.030,74	1.030.448,24	-
FIM PGA SERPROS CP	72.580.852,95	71.357.903,95	-	-	-	71.357.903,95
Gestão Terceirizada	177.154,01	37.355,23	18.614,41	-	18.740,82	-
FIDC BVA MASTER II	177.154,01	37.355,23	18.614,41	-	18.740,82	-
Renda Variável	817.502.044,18	777.927.617,64	255.600.750,11	208.738.142,55	312.056.633,96	1.532.091,02
FIA KENOBI	110.125.728,40	70.571.921,05	22.597.442,26	13.000.691,44	34.973.787,35	-
FIA MEARAS	73.864.964,91	71.126.446,59	24.636.674,34	12.748.485,02	33.741.287,23	-
FIA GERIBA	73.803.865,76	72.453.369,85	23.226.851,15	13.221.879,69	36.004.639,01	-
GUEPA INST FIC FIA	54.844.100,09	90.597.389,00	22.550.722,37	28.892.318,62	39.154.348,01	-
OCCAM FIC FIA	80.828.775,58	80.224.519,31	30.542.319,08	26.140.818,40	23.541.381,83	-
VINCI MOSAICO FIA	69.978.227,12	66.698.079,38	25.392.660,99	21.685.217,12	19.620.201,27	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	91.173.278,87	31.607.724,10	24.509.061,87	34.190.997,17	865.495,73
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	35.296.759,00	12.353.865,65	9.579.140,51	13.363.752,84	-
NEO NAVITAS FIC FIA	97.033.317,74	87.275.721,76	23.313.943,68	28.487.709,96	34.807.472,83	666.595,29
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	78.794.926,28	27.578.224,20	21.347.357,88	29.869.344,20	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	33.715.206,55	11.800.322,29	9.125.462,04	12.789.422,22	-
Estruturados	670.087.877,42	644.471.282,48	187.612.334,88	215.851.285,21	233.755.174,53	7.252.487,86
Fundos Multimercado	534.219.977,26	511.878.293,48	180.770.624,26	150.979.567,51	172.875.613,85	7.252.487,86
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	59.721.444,05	18.723.092,60	20.099.937,82	20.898.413,63	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	63.484.832,06	25.393.932,82	10.815.290,72	24.967.069,17	2.308.539,35
GAVEA M P II FIC FIM	40.344.561,02	47.593.151,65	19.037.260,66	9.909.753,78	18.646.137,21	-
GAUSS ADV FIC FIM	73.090.245,63	79.399.965,14	27.789.987,80	25.832.041,92	23.792.936,29	1.984.999,13
NEO PROVECTUS I FIC FIM	48.199.747,57	53.713.417,13	21.485.366,85	16.776.155,41	15.451.894,87	-
IBIUNA HEDGE FIC FIM	2.708.623,78	2.958.949,38	-	-	-	2.958.949,38
IBIUNA HEDGE STH FIC FIM	134.610.824,09	149.872.689,69	47.156.939,66	49.690.161,33	53.025.588,70	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	55.133.844,38	21.184.043,87	17.856.226,53	16.093.573,98	-
Fundos de Investimentos em Participações	135.867.900,16	132.592.989,00	6.841.710,62	64.871.717,70	60.879.560,68	-
FIP ATICO ENERGIA	2.540.935,92	894.637,45	297.201,01	473.122,36	124.314,08	-
FIP ATICO FLORESTAL	23.196.085,09	23.147.121,10	4.425.625,46	7.339.299,87	11.382.195,77	-
FIP ETB	1.053.619,60	1.054.619,04	148.596,15	669.113,78	236.909,11	-
FIP INFRA SANEAMENTO	75.302.533,17	75.208.998,80	-	42.270.484,88	32.938.513,92	-
FIP LSH	23.090.489,82	22.910.127,59	-	13.046.111,73	9.864.015,86	-
FIP LA SHOPPING CENTERS	10.684.236,56	11.166.759,92	2.564.690,02	2.019.829,80	6.582.240,10	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.865.824,83	25.462.588,05	45.439.289,54	21.963.947,24	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.865.824,83	25.462.588,05	45.439.289,54	21.963.947,24	-
Imóveis	108.829.326,08	108.507.904,23	75.391.952,23	6.569.197,00	26.546.755,00	-
Unidades Comerciais	90.095.000,00	89.989.000,00	56.873.048,00	6.569.197,00	26.546.755,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	18.518.904,23	18.518.904,23	-	-	-
Empréstimos	33.811.661,63	42.231.252,48	15.734.169,85	3.489.835,91	23.007.246,72	-
TOTAL	6.763.316.009,96	7.025.430.145,66	2.569.847.359,67	1.996.111.398,59	2.379.328.904,57	80.142.482,83

AGOSTO 2022

SEGMENTOS	dez/21	ago/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.456.131.286,30	2.026.526.314,32	1.559.698.558,89	1.798.853.789,42	71.052.623,67
Gestão Própria	5.132.907.946,64	5.456.091.644,38	2.026.506.560,44	1.559.698.558,89	1.798.833.901,38	71.052.623,67
FIM STARK II	1.947.082.957,19	2.025.409.692,30	2.025.409.692,30	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.355.075.812,22	-	1.557.276.836,98	1.797.798.975,24	-
FIM BOTAFOGO	4.775.848,45	4.553.516,19	1.096.868,14	2.421.721,91	1.034.926,14	-
FIM PGA SERPROS CP	72.580.852,95	71.052.623,67	-	-	-	71.052.623,67
Gestão Terceirizada	177.154,01	39.641,92	19.753,88	-	19.888,04	-
FIDC BVA MASTER III	177.154,01	39.641,92	19.753,88	-	19.888,04	-
Renda Variável	817.502.044,18	834.212.230,92	273.807.240,25	224.072.790,83	334.694.606,43	1.637.593,41
FIA KENOBI	110.125.728,40	74.579.004,68	23.880.528,22	13.746.072,05	36.952.404,41	-
FIA MEARAS	73.864.964,91	76.166.847,45	26.382.561,00	13.659.064,87	36.125.221,58	-
FIA GERIBA	73.803.865,76	78.376.411,68	25.125.639,45	14.310.259,49	38.940.512,74	-
GUEPA INST FIC FIA	54.844.100,09	100.066.037,55	24.907.576,88	31.928.678,09	43.229.782,58	-
OCCAM FIC FIA	80.828.775,58	85.925.405,25	32.712.706,37	28.013.099,71	25.199.599,17	-
VINCI MOSAICO FIA	69.978.227,12	70.633.117,46	26.890.771,42	22.976.630,63	20.765.715,41	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	97.441.122,44	33.780.644,42	26.207.700,32	36.527.782,17	924.995,53
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	37.291.396,21	13.051.988,67	10.125.765,82	14.113.641,72	-
NEO NAVITAS FIC FIA	97.033.317,74	93.298.730,55	24.922.868,64	30.469.641,63	37.193.622,40	712.597,88
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	83.505.004,89	29.226.751,71	22.635.281,75	31.642.971,43	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	36.929.152,76	12.925.203,47	10.000.596,47	14.003.352,82	-
Estruturados	670.087.877,42	663.424.233,76	192.538.522,21	223.247.018,33	240.278.769,40	7.359.923,82
Fundos Multimercado	534.219.977,26	525.849.841,42	185.687.871,15	155.519.207,14	177.282.839,31	7.359.923,82
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	60.685.260,52	19.025.255,84	20.435.024,17	21.224.980,51	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	63.804.983,54	25.521.993,42	10.875.527,86	25.087.281,04	2.320.181,22
GAVEA M P II FICFIM	40.344.561,02	47.706.794,87	19.082.717,95	9.938.621,71	18.685.455,21	-
GAUSS ADV FIC FIM	73.090.245,63	79.865.103,82	27.952.786,34	25.996.986,40	23.918.703,48	1.996.627,60
NEO PROVECTUS I FICM	48.199.747,57	56.552.626,05	22.621.050,42	17.672.173,08	16.259.402,55	-
IBIUNA HEDGE FIC FIM	2.708.623,78	3.043.115,00	-	-	-	3.043.115,00
IBIUNA HEDGE STH FIC FIM	134.610.824,09	155.423.291,24	48.903.417,84	51.557.461,74	54.962.411,66	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	58.768.666,38	22.580.649,34	19.043.412,18	17.144.604,86	-
Fundos de Investimentos em Participações	135.867.900,16	137.574.392,34	6.850.651,06	67.727.811,19	62.995.930,09	-
FIP ATICO ENERGIA	2.540.935,92	892.290,74	296.421,42	471.881,33	123.987,99	-
FIP ATICO FLORESTAL	23.196.085,09	23.137.869,46	4.423.856,59	7.340.210,87	11.373.802,00	-
FIP ETB	1.053.619,60	1.168.948,08	164.705,15	742.039,64	262.203,29	-
FIP INFRA SANEAMENTO	75.302.533,17	80.123.187,00	-	45.056.054,59	35.067.132,41	-
FIP LSH	23.090.489,82	22.896.823,46	-	13.045.368,25	9.851.455,21	-
FIP LA SHOPPING CENTERS	10.684.236,56	11.139.855,08	2.558.510,74	2.016.019,17	6.565.325,17	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.874.485,11	25.464.962,58	45.467.340,56	21.942.181,97	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.874.485,11	25.464.962,58	45.467.340,56	21.942.181,97	-
Imóveis	108.829.326,08	107.291.370,06	74.175.418,06	6.569.197,00	26.546.755,00	-
Unidades Comerciais	90.095.000,00	89.989.000,00	56.873.048,00	6.569.197,00	26.546.755,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	17.302.370,06	17.302.370,06	-	-	-
Empréstimos	33.811.661,63	43.611.000,37	16.226.113,19	3.718.850,00	23.666.037,18	-
TOTAL	6.763.316.009,96	7.104.670.121,41	2.583.273.608,03	2.017.306.415,05	2.424.039.957,43	80.050.140,90

SETEMBRO 2022

SEGMENTOS	dez/21	set/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.521.711.974,64	2.036.424.601,09	1.579.621.989,33	1.834.514.730,90	71.150.653,32
Gestão Própria	5.132.907.946,64	5.521.671.460,11	2.036.404.412,38	1.579.621.989,33	1.834.494.405,08	71.150.653,32
FIM STARK II	1.947.082.957,19	2.035.301.303,36	2.035.301.303,36	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.410.640.078,98	-	1.577.183.021,29	1.833.457.057,69	-
FIM BOTAFOGO	4.775.848,45	4.579.424,45	1.103.109,02	2.438.968,04	1.037.347,39	-
FIM PGA SERPROS CP	72.580.852,95	71.150.653,32	-	-	-	71.150.653,32
Gestão Terceirizada	177.154,01	40.514,53	20.188,71	-	20.325,82	-
FIDC BVA MASTER III	177.154,01	40.514,53	20.188,71	-	20.325,82	-
Renda Variável	817.502.044,18	835.656.476,44	274.040.945,73	224.762.873,84	335.209.008,96	1.643.647,91
FIA KENOBI	110.125.728,40	75.227.047,08	24.088.034,27	13.885.255,38	37.253.757,43	-
FIA MEARAS	73.864.964,91	77.640.625,20	26.893.045,98	13.943.180,04	36.804.399,18	-
FIA GERIBA	73.803.865,76	78.485.554,60	25.160.628,11	14.350.587,76	38.974.338,73	-
GUEPA INST FIC FIA	54.844.100,09	100.904.067,44	25.116.172,07	32.241.907,88	43.545.987,49	-
OCCAM FIC FIA	80.828.775,58	85.816.995,54	32.671.433,65	28.017.585,65	25.127.976,24	-
VINCI MOSAICO FIA	69.978.227,12	71.120.094,16	27.076.168,57	23.167.977,11	20.875.948,48	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	96.386.269,74	33.414.950,72	25.960.893,37	36.095.443,69	914.981,96
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	37.469.441,86	13.114.304,65	10.188.594,63	14.166.542,58	-
NEO NAVITAS FIC FIA	97.033.317,74	95.402.484,03	25.484.843,83	31.201.043,48	37.987.930,77	728.665,95
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	81.683.227,91	28.589.129,77	22.172.982,53	30.921.115,61	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	35.520.668,88	12.432.234,11	9.632.866,01	13.455.568,76	-
Estruturados	670.087.877,42	613.313.116,01	177.102.488,67	206.470.442,80	222.230.040,81	7.510.143,73
Fundos Multimercado	534.219.977,26	475.787.390,13	170.257.980,83	138.673.289,23	159.345.976,34	7.510.143,73
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	1.463.199,78	458.723,42	493.416,18	511.060,18	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	64.180.182,50	25.672.073,00	10.955.053,85	25.219.230,83	2.333.824,82
GAVEA M P II FIC FIM	40.344.561,02	47.904.902,20	19.161.960,88	9.994.100,28	18.748.841,04	-
GAUSS ADV FIC FIM	73.090.245,63	82.930.063,46	29.025.522,21	27.033.094,88	24.798.194,78	2.073.251,59
NEO PROPECTUS I FIC FIM	48.199.747,57	56.806.264,07	22.722.505,63	17.776.703,66	16.307.054,78	-
IBIUNA HEDGE FIC FIM	2.708.623,78	3.103.067,32	-	-	-	3.103.067,32
IBIUNA HEDGE STH FIC FIM	134.610.824,09	159.272.569,61	50.114.580,39	52.909.570,73	56.248.418,49	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	60.127.141,19	23.102.615,30	19.511.349,65	17.513.176,24	-
Fundos de Investimentos em Participações	135.867.900,16	137.525.725,88	6.844.507,84	67.797.153,57	62.884.064,47	-
FIP ATICO ENERGIA	2.540.935,92	900.307,45	299.084,60	476.120,90	125.101,95	-
FIP ATICO FLORESTAL	23.196.085,09	23.130.256,46	4.422.401,02	7.348.241,87	11.359.613,57	-
FIP ETB	1.053.619,60	1.150.201,50	162.063,75	731.178,88	256.958,87	-
FIP INFRA SANEAMENTO	75.302.533,17	80.119.507,80	-	45.118.124,76	35.001.383,04	-
FIP LSH	23.090.489,82	22.883.526,35	-	13.056.352,96	9.827.173,39	-
FIP LA SHOPPING CENTERS	10.684.236,56	11.142.541,22	2.559.127,67	2.019.376,00	6.564.037,55	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.867.868,60	25.463.148,42	45.528.824,35	21.875.895,83	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.867.868,60	25.463.148,42	45.528.824,35	21.875.895,83	-
Imóveis	108.829.326,08	107.267.439,49	74.151.487,49	6.569.197,00	26.546.755,00	-
Unidades Comerciais	90.095.000,00	89.989.000,00	56.873.048,00	6.569.197,00	26.546.755,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	17.278.439,49	17.278.439,49	-	-	-
Empréstimos	33.811.661,63	45.169.811,37	16.720.767,41	4.003.297,83	24.445.746,13	-
TOTAL	6.763.316.009,96	7.123.118.817,95	2.578.440.290,39	2.021.427.800,80	2.442.946.281,80	80.304.444,96

OUTUBRO 2022

SEGMENTOS	dez/21	out/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.551.414.609,83	2.029.597.588,40	1.584.686.771,86	1.867.800.372,37	69.329.877,20
Gestão Própria	5.132.907.946,64	5.551.370.766,07	2.029.575.740,71	1.584.686.771,86	1.867.778.376,30	69.329.877,20
FIM STARK II	1.947.082.957,19	2.028.484.679,35	2.028.484.679,35	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.449.026.799,50	-	1.582.273.745,29	1.866.753.054,21	-
FIM BOTAFOGO	4.775.848,45	4.529.410,02	1.091.061,36	2.413.026,57	1.025.322,09	-
FIM PGA SERPROS CP	72.580.852,95	69.329.877,20	-	-	-	69.329.877,20
Gestão Terceirizada	177.154,01	43.843,76	21.847,69	-	-	-
FIDC BVA MASTER III	177.154,01	43.843,76	21.847,69	-	-	21.996,07
Renda Variável	817.502.044,18	897.707.312,40	294.158.784,01	241.667.407,10	360.116.916,79	1.764.204,50
FIA KENOBI	110.125.728,40	82.073.478,97	26.280.292,14	15.153.107,40	40.640.079,43	-
FIA MEARAS	73.864.964,91	82.358.137,89	28.527.091,11	14.794.635,82	39.036.410,96	-
FIA GERIBA	73.803.865,76	84.125.085,08	26.968.529,32	15.386.014,46	41.770.541,30	-
GUEPA INST FIC FIA	54.844.100,09	108.664.411,97	27.047.810,24	34.731.174,87	46.885.426,86	-
OCCAM FIC FIA	80.828.775,58	91.607.478,05	34.875.931,30	29.916.664,72	26.814.882,03	-
VINCI MOSAICO FIA	69.978.227,12	77.025.606,96	29.335.880,78	25.108.561,05	22.611.165,13	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	101.597.878,88	35.221.698,33	27.372.467,79	38.039.257,69	964.455,07
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	39.421.921,12	13.797.672,39	10.722.621,58	14.901.627,15	-
NEO NAVITAS FIC FIA	97.033.317,74	104.709.273,17	27.970.964,29	34.254.152,09	41.684.407,36	799.749,43
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	88.371.095,83	30.929.883,54	23.995.128,54	33.446.083,75	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	37.722.944,48	13.203.030,57	10.232.878,78	14.287.035,13	-
Estruturados	670.087.877,42	627.772.257,09	179.698.446,80	212.783.332,72	227.659.762,09	7.630.715,48
Fundos Multimercado	534.219.977,26	482.972.782,27	172.859.129,76	140.870.361,37	161.612.575,66	7.630.715,48
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	-	-	-	-	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	64.795.589,70	25.918.235,88	11.063.248,19	25.457.902,37	2.356.203,26
GAVEA M P II FIC FIM	40.344.561,02	48.387.672,53	19.355.069,01	10.097.689,58	18.934.913,94	-
GAUSS ADV FIC FIM	73.090.245,63	84.809.454,85	29.683.309,20	27.653.612,37	25.352.296,91	2.120.236,37
NEO PROVECTUS I FIC FIM	48.199.747,57	58.187.593,55	23.275.037,42	18.214.185,14	16.698.370,99	-
IBIUNA HEDGE FIC FIM	2.708.623,78	3.154.275,85	-	-	-	3.154.275,85
IBIUNA HEDGE STH FIC FIM	134.610.824,09	162.409.381,13	51.101.567,62	53.967.020,92	57.340.792,59	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	61.228.814,66	23.525.910,63	19.874.605,17	17.828.298,86	-
Fundos de Investimentos em Participações	135.867.900,16	144.799.474,82	6.839.317,04	71.912.971,35	66.047.186,43	-
FIP ATICO ENERGIA	2.540.935,92	906.194,66	301.040,34	479.234,33	125.919,99	-
FIP ATICO FLORESTAL	23.196.085,09	23.123.516,14	4.421.112,30	7.348.202,22	11.354.201,62	-
FIP ETB	1.053.619,60	1.134.531,70	159.855,87	721.424,96	253.250,87	-
FIP INFRA SANEAMENTO	75.302.533,17	87.433.713,92	-	49.249.919,41	38.183.794,51	-
FIP LSH	23.090.489,82	22.870.227,75	-	13.052.498,92	9.817.728,83	-
FIP LA SHOPPING CENTERS	10.684.236,56	11.143.679,97	2.559.389,21	2.020.160,17	6.564.130,59	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.861.266,26	25.461.338,15	45.538.611,17	21.861.316,94	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.861.266,26	25.461.338,15	45.538.611,17	21.861.316,94	-
Ímóveis	108.829.326,08	107.240.772,69	74.124.820,69	6.569.197,00	26.546.755,00	-
Unidades Comerciais	90.095.000,00	89.989.000,00	56.873.048,00	6.569.197,00	26.546.755,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	17.251.772,69	17.251.772,69	-	-	-
Empréstimos	33.811.661,63	47.499.858,87	17.268.082,97	4.197.708,94	26.034.066,96	-
TOTAL	6.763.316.009,96	7.231.634.810,88	2.594.847.722,87	2.049.904.417,62	2.508.157.873,21	78.724.797,18

NOVEMBRO 2022

SEGMENTOS	dez/21	nov/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.565.876.477,18	2.017.372.209,42	1.584.252.564,56	1.894.103.727,62	70.147.975,58
Gestão Própria	5.132.907.946,64	5.565.835.492,06	2.017.351.786,21	1.584.252.564,56	1.894.083.165,71	70.147.975,58
FIM STARK II	1.947.082.957,19	2.016.255.844,93	2.016.255.844,93	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.474.882.003,13	-	1.581.828.374,13	1.893.053.629,00	-
FIM BOTAFOGO	4.775.848,45	4.549.668,42	1.095.941,28	2.424.190,43	1.029.536,71	-
FIM PGA SERPROS CP	72.580.852,95	70.147.975,58	-	-	-	70.147.975,58
Gestão Terceirizada	177.154,01	40.985,12	20.423,21	-	20.561,91	-
FIDC BVA MASTER III	177.154,01	40.985,12	20.423,21	-	20.561,91	-
Renda Variável	817.502.044,18	827.465.642,76	271.377.728,87	222.647.947,53	331.823.079,94	1.616.886,42
FIA KENOB	110.125.728,40	77.002.194,34	24.656.444,30	14.219.049,20	38.126.700,84	-
FIA MEARAS	73.864.964,91	76.807.562,09	26.604.490,80	13.799.665,76	36.403.405,53	-
FIA GERIBA	73.803.865,76	76.491.150,31	24.521.268,87	13.991.988,01	37.977.893,43	-
GUEPA INST FIC FIA	54.844.100,09	99.627.695,19	24.798.468,47	31.847.964,20	42.981.262,52	-
OCCAM FIC FIA	80.828.775,58	86.793.310,04	33.043.126,86	28.348.797,85	25.401.385,33	-
VINCI MOSAICO FIA	69.978.227,12	70.223.187,62	26.734.706,81	22.885.797,34	20.602.683,47	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	94.108.265,37	32.625.217,87	25.358.556,18	35.231.134,15	893.357,17
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	38.568.802,63	13.499.080,92	10.492.130,83	14.577.590,88	-
NEO NAVITAS FIC FIA	97.033.317,74	94.729.947,59	25.305.189,32	30.994.437,88	37.706.791,14	723.529,25
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	80.203.864,83	28.071.352,69	21.780.916,49	30.351.595,65	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	32.909.662,75	11.518.381,96	8.928.643,79	12.462.637,00	-
Estruturados	670.087.877,42	629.365.726,17	180.462.318,97	213.111.045,83	228.160.624,22	7.631.737,15
Fundos Multimercado	534.219.977,26	484.636.538,82	173.633.209,09	141.220.183,73	162.151.408,85	7.631.737,15
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	-	-	-	-	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	65.568.193,57	26.227.277,43	11.196.875,14	25.759.743,05	2.384.297,95
GAVEA M P II FIC FIM	40.344.561,02	49.047.959,68	19.619.183,87	10.237.047,26	19.191.728,55	-
GAUSS ADV FIC FIM	73.090.245,63	83.880.533,34	29.358.186,67	27.354.933,15	25.070.400,19	2.097.013,33
NEO PROVECTUS I FICM	48.199.747,57	58.955.081,76	23.582.032,70	18.457.200,93	16.915.848,13	-
IBIUNA HEDGE FIC FIM	2.708.623,78	3.150.425,87	-	-	-	3.150.425,87
IBIUNA HEDGE STH FIC FIM	134.610.824,09	161.448.824,74	50.799.331,77	53.656.113,62	56.993.379,35	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	62.585.519,86	24.047.196,65	20.318.013,63	18.220.309,58	-
Fundos de Investimentos em Participações	135.867.900,16	144.729.187,35	6.829.109,88	71.890.862,10	66.009.215,37	-
FIP ATICO ENERGIA	2.540.935,92	912.076,30	302.994,25	482.344,77	126.737,28	-
FIP ATICO FLORESTAL	23.196.085,09	23.116.063,83	4.419.687,45	7.346.961,34	11.349.415,04	-
FIP ETB	1.053.619,60	1.112.005,99	156.681,99	707.211,48	248.112,52	-
FIP INFRA SANEAMENTO	75.302.533,17	87.428.498,60	-	49.254.538,36	38.173.960,24	-
FIP LSH	23.090.489,82	22.856.927,18	-	13.046.910,27	9.810.016,91	-
FIP LA SHOPPING CENTERS	10.684.236,56	11.127.768,05	2.555.734,69	2.017.585,42	6.554.447,94	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.854.663,91	25.459.527,87	45.542.360,26	21.852.775,78	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	92.854.663,91	25.459.527,87	45.542.360,26	21.852.775,78	-
Imóveis	108.829.326,08	107.215.974,09	74.100.022,09	6.569.197,00	26.546.755,00	-
Unidades Comerciais	90.095.000,00	89.989.000,00	56.873.048,00	6.569.197,00	26.546.755,00	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	17.226.974,09	17.226.974,09	-	-	-
Empréstimos	33.811.661,63	50.231.452,86	17.782.840,65	4.475.278,07	27.973.334,14	-
TOTAL	6.763.316.009,96	7.180.155.273,06	2.561.095.120,00	2.031.056.032,99	2.508.607.520,92	79.396.599,15

DEZEMBRO 2022

SEGMENTOS	dez/21	dez/22	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.133.085.100,65	5.592.199.487,87	2.015.694.682,65	1.586.439.553,08	1.920.940.773,48	69.124.478,66
Gestão Própria	5.132.907.946,64	5.592.156.327,66	2.015.673.175,58	1.586.439.553,08	1.920.919.120,34	69.124.478,66
FIM STARK II	1.947.082.957,19	2.013.832.202,11	2.013.832.202,11	-	-	-
FIM CREDIT CP	3.108.468.288,05	3.501.557.066,93	-	1.582.367.096,58	1.919.189.970,35	-
FIM BOTAFOGO	4.775.848,45	7.642.579,96	1.840.973,47	4.072.456,50	1.729.149,99	-
FIM PGA SERPROS CP	72.580.852,95	69.124.478,66	-	-	-	69.124.478,66
Gestão Terceirizada	177.154,01	43.160,21	21.507,07	-	21.653,14	-
FIDC BVA MASTER II	177.154,01	43.160,21	21.507,07	-	21.653,14	-
Renda Variável	817.502.044,18	800.371.851,18	262.463.720,44	215.190.423,61	321.163.788,31	1.553.918,82
FIA KENOBI	110.125.728,40	75.219.451,68	24.085.602,19	13.891.138,84	37.242.710,65	-
FIA MEARAS	73.864.964,91	73.977.020,76	25.624.052,04	13.292.367,12	35.060.601,60	-
FIA GERIBA	73.803.865,76	74.876.088,96	24.003.518,08	13.697.814,81	37.174.756,07	-
GUEPA INST FIC FIA	54.844.100,09	97.170.341,30	24.186.805,09	31.065.340,73	41.918.195,48	-
OCCAM FIC FIA	80.828.775,58	84.482.569,93	32.163.403,77	27.596.664,20	24.722.501,96	-
VINCI MOSAICO FIA	69.978.227,12	66.785.593,74	25.425.978,63	21.767.518,45	19.592.096,66	-
CONSTANCIA FUNDAMENTO FIA	89.280.602,79	91.127.128,38	31.591.724,76	24.557.570,17	34.112.775,82	865.057,63
ICATU VANGUARDA DIVIDENDOS FIA	35.718.506,30	37.624.375,47	13.168.531,41	10.236.177,55	14.219.666,51	-
NEO NAVITAS FIC FIA	97.033.317,74	90.190.941,54	24.092.685,67	29.512.078,15	35.897.316,53	688.861,19
AZ QUEST SMALL MID CAPS INST FIC FIA	85.601.279,03	78.756.324,00	27.564.713,40	21.389.796,73	29.801.813,87	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	46.422.676,46	30.162.015,42	10.556.705,40	8.183.956,86	11.421.353,16	-
Estruturados	670.087.877,42	642.146.156,52	183.818.186,22	215.536.670,35	235.169.392,20	7.621.907,75
Fundos Multimercado	534.219.977,26	486.577.565,10	174.493.567,17	141.693.275,24	162.768.814,94	7.621.907,75
ADAM MACRO STRATEGY II D60 FIC FIM	60.926.778,61	-	-	-	-	-
ABSOLUTE ALPHA GLOBAL FIC FIM	70.151.133,14	-	-	-	-	-
GAVEA MACRO FIC FIM	55.805.496,43	66.229.151,33	26.491.660,53	11.310.814,96	26.018.343,06	2.408.332,78
GAVEA M P II FIC FIM	40.344.561,02	49.548.703,62	19.819.481,45	10.342.536,99	19.386.685,18	-
GAUSS ADV FIC FIM	73.090.245,63	82.430.119,49	28.850.541,82	26.884.541,81	24.634.282,87	2.060.752,99
NEO PROVECTUS I FIC FIM	48.199.747,57	59.224.747,40	23.689.898,96	18.543.384,64	16.991.463,80	-
IBIUNA HEDGE FIC FIM	2.708.623,78	3.152.821,98	-	-	-	3.152.821,98
IBIUNA HEDGE STH FIC FIM	134.610.824,09	160.827.132,62	50.603.718,43	53.454.628,06	56.768.786,13	-
IBIUNA LONG SHORT STLS FIC FIM	48.382.566,99	65.164.888,66	25.038.265,98	21.157.368,78	18.969.253,90	-
Fundos de Investimentos em Participações	135.867.900,16	155.568.591,42	9.324.619,05	73.843.395,11	72.400.577,26	-
FIP ATICO ENERGIA	2.540.935,92	919.427,79	305.436,42	486.232,57	127.758,80	-
FIP ATICO FLORESTAL	23.196.085,09	23.108.683,67	4.418.276,40	7.345.317,73	11.345.089,54	-
FIP ETB	1.053.619,60	1.094.956,74	154.279,74	696.435,80	244.241,20	-
FIP INFRA SANEAMENTO	75.302.533,17	87.422.990,10	-	49.256.142,11	38.166.847,99	-
FIP LSH	23.090.489,82	22.840.840,28	-	13.038.974,31	9.801.865,97	-
FIP LA SHOPPING CENTERS	10.684.236,56	22.020.548,42	5.057.499,33	3.992.757,73	12.970.291,36	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	50.202.272,71	13.764.803,05	24.627.024,67	11.810.444,99	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.806,95	50.202.272,71	13.764.803,05	24.627.024,67	11.810.444,99	-
Imóveis	108.829.326,08	108.469.547,01	74.883.070,21	6.662.534,80	26.923.942,00	-
Unidades Comerciais	90.095.000,00	91.267.600,00	57.681.123,20	6.662.534,80	26.923.942,00	-
STARCK FUNDO DE INVESTIMENTO IMOBILIÁRIO	18.734.326,08	17.201.947,01	17.201.947,01	-	-	-
Empréstimos	33.811.661,63	51.157.951,10	17.830.741,13	4.588.152,37	28.739.057,60	-
TOTAL	6.763.316.009,96	7.194.344.993,68	2.554.690.400,65	2.028.417.334,21	2.532.936.953,59	78.300.305,23