

Demonstrativos de Investimentos 2020

| SEGMENTOS | 2019 | jan/20 | PSI | PSII-BD | PSII-CD | PSII | PGA |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.074.129.244,22 | 2.160.854.905,64 | 1.519.885.583,05 | 2.307.441.812,29 | 3.827.327.395,34 | 85.946.943,24 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 498.213.486,04 | 168.993.658,57 | 78.917.785,50 | 250.302.041,97 | 329.219.827,47 | - |
| FIA KENOBI | 123.062.252,65 | 127.895.653,08 | 40.943.840,78 | 17.922.364,64 | 69.029.447,66 | 86.951.812,30 | - |
| FIA MEARAS | 170.800.386,54 | 169.556.385,22 | 58.526.769,28 | 23.236.303,57 | 87.793.312,37 | 111.029.615,94 | - |
| FIA GERIBA | 113.957.686,56 | 114.063.042,17 | 36.516.052,78 | 15.985.104,19 | 61.561.885,20 | 77.546.989,39 | - |
| OCCAM FIC FIA | 85.879.777,44 | 86.698.405,57 | 33.006.995,73 | 21.774.013,10 | 31.917.396,74 | 53.691.409,84 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 5.083.089.240,77 | 1.859.780.290,02 | 1.302.167.821,99 | 1.835.194.185,52 | 3.137.362.007,51 | 85.946.943,24 |
| FIM STARK | 1.847.507.815,20 | 1.858.504.989,52 | 1.858.504.989,52 | - | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.133.343.051,36 | - | 1.300.047.711,27 | 1.833.295.340,09 | 3.133.343.051,36 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.294.256,65 | 1.275.300,50 | 2.120.110,72 | 1.898.845,43 | 4.018.956,15 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 85.946.943,24 | - | - | - | - | 85.946.943,24 |
| Multimercado Terceirizado | 328.146.998,28 | 331.959.515,39 | 107.715.139,26 | 85.010.470,35 | 139.233.905,78 | 224.244.376,13 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 105.723.551,01 | 33.283.748,57 | 27.089.461,62 | 45.350.340,82 | 72.439.802,44 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 43.238.031,80 | 13.620.950,75 | 11.075.588,77 | 18.541.492,28 | 29.617.081,05 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.131.610,46 | 20.819.466,18 | 17.070.654,62 | 28.241.489,66 | 45.312.144,28 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 70.774.411,62 | 22.281.106,70 | 18.269.108,05 | 30.224.196,87 | 48.493.304,92 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 46.091.910,50 | 17.709.867,06 | 11.505.657,29 | 16.876.386,15 | 28.382.043,44 | - |
| Direitos Creditórios | 260.488,47 | 163.669,23 | 81.557,67 | - | 82.111,56 | 82.111,56 | - |
| FIDC BVA MASTER III | 260.488,47 | 163.669,23 | 81.557,67 | - | 82.111,56 | 82.111,56 | - |
| Participações | 167.687.156,54 | 160.703.332,79 | 24.284.260,12 | 53.789.505,21 | 82.629.567,46 | 136.419.072,67 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 34.911.438,96 | 11.597.675,62 | 14.275.030,70 | 9.038.732,64 | 23.313.763,34 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 19.683.174,50 | 3.763.334,45 | 4.810.255,02 | 11.109.585,03 | 15.919.840,05 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - 10.010.909,61 | - | - 5.684.629,71 | - 4.326.279,90 | - 10.010.909,61 | - |
| FIP ETB | 6.580.140,84 | 5.792.485,02 | 816.162,93 | 2.832.595,78 | 2.143.726,31 | 4.976.322,09 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.692.290,26 | - | 22.392.805,57 | 29.299.484,69 | 51.692.290,26 | - |
| FIP LSH | 23.469.593,40 | 23.336.281,62 | - | 10.242.372,20 | 13.093.909,42 | 23.336.281,62 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 35.298.572,04 | 8.107.087,12 | 4.921.075,65 | 22.270.409,27 | 27.191.484,92 | - |
| FP2 FIP | 93.002.817,90 | 92.919.095,70 | 25.477.194,22 | 35.042.565,94 | 32.399.335,54 | 67.441.901,48 | - |
| PDD FP2 | - 93.002.817,90 | - 92.919.095,70 | - 25.477.194,22 | - 35.042.565,94 | - 32.399.335,54 | - 67.441.901,48 | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 38.611.420,70 | 16.737.281,14 | 1.871.029,43 | 20.003.110,13 | 21.874.139,56 | - |
| Investimentos Imobiliários | 129.001.381,23 | 128.925.224,85 | 82.716.700,97 | 11.306.846,28 | 34.901.677,60 | 46.208.523,88 | - |
| Disponível | 304.236,16 | 193.890,78 | 32.788,12 | 2.271,28 | 16.551,26 | 18.822,54 | 207.856,36 |
| Depósitos Judiciais/Recursais | 999.767,41 | 999.767,41 | 267.100,18 | 342.351,13 | 390.316,10 | 732.667,23 | - |
| Outros Realizáveis | 213.809.335,57 | 213.806.529,86 | 124.119.409,68 | 17.895.133,98 | 71.791.986,20 | 89.687.120,18 | - |
| Exigíveis de Investimentos | - 1.951.498,44 | - 1.951.498,44 | - 1.258.689,55 | - 139.617,04 | - 553.191,85 | - 692.808,89 | - |
| Total | 6.410.025.401,11 | 6.454.714.579,38 | 2.383.403.919,94 | 1.551.163.598,11 | 2.433.992.261,73 | 3.985.155.859,84 | 86.154.799,60 |
| | 6.410.025.401,11 | 6.454.714.579,38 | 2.383.403.919,94 | 1.551.163.598,11 | 2.433.992.261,73 | 3.985.155.859,84 | 86.154.799,60 |
| | - | - | - | - | - | - | - |

| SEGMENTOS | 2019 | fev/20 | PSI | PSII-BD | PSII-CD | PSII | PGA |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.055.561.383,30 | 2.147.039.400,52 | 1.513.060.329,89 | 2.309.569.035,33 | 3.822.629.365,22 | 85.892.617,56 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 534.952.910,12 | 184.450.123,49 | 91.440.955,25 | 259.061.831,38 | 350.502.786,63 | - |
| FIA KENOBÍ | 123.062.252,65 | 121.121.307,59 | 38.775.137,49 | 16.973.967,89 | 65.372.202,21 | 82.346.170,10 | - |
| FIA MEARAS | 170.800.386,54 | 156.492.243,98 | 54.017.343,23 | 21.447.121,44 | 81.027.779,31 | 102.474.900,75 | - |
| FIA GERIBA | 113.957.686,56 | 104.243.410,42 | 33.372.403,58 | 14.609.738,17 | 56.261.268,67 | 70.871.006,84 | - |
| OCCAM FIC FIA | 85.879.777,44 | 78.446.447,66 | 29.865.388,48 | 19.702.618,65 | 28.878.440,53 | 48.581.059,18 | - |
| VINCI MOSAICO FIA | - | 74.649.500,47 | 28.419.850,71 | 18.707.509,10 | 27.522.140,66 | 46.229.649,76 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 5.025.343.353,84 | 1.829.710.418,03 | 1.282.208.828,49 | 1.827.531.489,76 | 3.109.740.318,25 | 85.892.617,56 |
| FIM STARK | 1.847.507.815,20 | 1.828.439.135,77 | 1.828.439.135,77 | - | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.105.734.025,11 | - | 1.280.095.284,47 | 1.825.638.740,64 | 3.105.734.025,11 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.277.575,40 | 1.271.282,26 | 2.113.544,02 | 1.892.749,12 | 4.006.293,14 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 85.892.617,56 | - | - | - | - | 85.892.617,56 |
| Multimercado Terceirizado | 328.146.998,28 | 334.585.955,61 | 108.523.153,05 | 85.692.738,05 | 140.370.064,51 | 226.062.802,56 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 107.250.137,74 | 33.764.346,59 | 27.482.092,12 | 46.003.699,03 | 73.485.791,15 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 43.085.226,76 | 13.572.813,73 | 11.037.039,30 | 18.475.373,73 | 29.512.413,03 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.146.930,31 | 20.824.289,15 | 17.075.525,26 | 28.247.115,90 | 45.322.641,16 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 72.282.710,05 | 22.755.947,22 | 18.659.448,52 | 30.867.314,31 | 49.526.762,83 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 45.820.950,75 | 17.605.756,36 | 11.438.632,85 | 16.776.561,54 | 28.215.194,39 | - |
| Direitos Creditórios | 260.488,47 | 178.886,69 | 89.140,65 | - | 89.746,04 | 89.746,04 | - |
| FIDC BVA MASTER III | 260.488,47 | 178.886,69 | 89.140,65 | - | 89.746,04 | 89.746,04 | - |
| Participações | 167.687.156,54 | 160.500.277,04 | 24.266.565,30 | 53.717.808,10 | 82.515.903,64 | 136.233.711,74 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 34.904.541,85 | 11.595.384,38 | 14.272.976,26 | 9.036.181,21 | 23.309.157,47 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 19.660.813,54 | 3.759.059,13 | 4.805.048,15 | 11.096.706,26 | 15.901.754,41 | - |
| FIP BIOENERGIA | 10.301.287,41 | #VALOR! | - | 5.706.610,43 | 4.343.008,28 | 10.049.618,71 | - |
| FIP ETB | 6.580.140,84 | 5.791.337,93 | 816.001,31 | 2.832.186,79 | 2.143.149,83 | 4.975.336,62 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | #VALOR! | - | 22.361.512,31 | 29.255.770,15 | 51.617.282,46 | - |
| FIP LSH | 23.469.593,40 | #VALOR! | - | 10.238.012,55 | 13.087.084,55 | 23.325.097,10 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 35.250.822,87 | 8.096.120,48 | 4.914.682,47 | 22.240.019,92 | 27.154.702,39 | - |
| FP2 FIP | 93.002.817,90 | 92.922.975,61 | 25.478.258,04 | 35.045.909,37 | 32.398.808,20 | 67.444.717,57 | - |
| PDD FP2 | 93.002.817,90 | 92.922.975,61 | 25.478.258,04 | 35.045.909,37 | 32.398.808,20 | 67.444.717,57 | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 36.943.526,24 | 16.217.056,64 | 1.833.428,51 | 18.893.041,09 | 20.726.469,60 | - |
| Investimentos Imobiliários | 129.001.381,23 | 129.096.289,97 | 82.824.814,08 | 11.292.288,96 | 34.979.186,93 | 46.271.475,89 | - |
| Disponível | 304.236,16 | 37.171,73 | 33.866,42 | 7.484,36 | 6.273,01 | 13.757,37 | 57.280,78 |
| Depósitos Judiciais/Recursais | 999.767,41 | 687.752,01 | 187.315,75 | 236.862,26 | 263.574,00 | 500.436,26 | - |
| Outros Realizáveis | 213.809.335,57 | 213.554.644,87 | 124.054.386,72 | 17.796.743,94 | 71.703.514,21 | 89.500.258,15 | - |
| Exigíveis de Investimentos | 1.951.498,44 | 1.951.498,44 | 1.258.689,55 | 139.617,04 | 553.191,85 | 692.808,89 | - |
| Total | 6.410.025.401,11 | 6.433.929.269,68 | 2.369.030.417,74 | 1.544.087.520,88 | 2.434.861.432,72 | 3.978.948.953,60 | 85.949.898,34 |
| | 6.410.025.401,11 | 6.433.929.269,68 | 2.369.030.417,74 | 1.544.087.520,88 | 2.434.861.432,72 | 3.978.948.953,60 | 85.949.898,34 |
| | - | - | - | - | - | - | - |

| SEGMENTOS | 2019 | mar/20 | PSI | PSII-BD | PSII-CD | PSII | PGA |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 5.830.682.452,46 | 2.065.938.598,82 | 1.462.243.103,84 | 2.218.052.641,32 | 3.680.295.745,16 | 84.448.108,48 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 372.789.463,17 | 128.677.926,47 | 63.919.226,59 | 180.192.310,11 | 244.111.536,70 | - |
| FIA KENOBI | 123.062.252,65 | 82.589.066,73 | 26.439.628,84 | 11.580.027,68 | 44.569.410,21 | 56.149.437,89 | - |
| FIA MEARAS | 170.800.386,54 | 110.996.527,11 | 38.313.320,52 | 15.219.829,84 | 57.463.376,75 | 72.683.206,59 | - |
| FIA GERIBA | 113.957.686,56 | 70.987.772,09 | 22.725.969,63 | 9.954.090,42 | 38.307.712,04 | 48.261.802,46 | - |
| OCCAM FIC FIA | 85.879.777,44 | 57.253.877,34 | 21.797.153,85 | 14.387.316,13 | 21.069.407,36 | 35.456.723,49 | - |
| VINCI MOSAICO FIA | - | 50.962.219,90 | 19.401.853,63 | 12.777.962,52 | 18.782.403,75 | 31.560.366,27 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.962.956.231,56 | 1.804.624.769,83 | 1.258.920.858,02 | 1.814.962.495,23 | 3.073.883.353,25 | 84.448.108,48 |
| FIM STARK | 1.847.507.815,20 | 1.803.352.829,03 | 1.803.352.829,03 | - | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.069.874.984,79 | - | 1.256.805.127,14 | 1.813.069.857,65 | 3.069.874.984,79 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.280.309,26 | 1.271.940,80 | 2.115.730,88 | 1.892.637,58 | 4.008.368,46 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 84.448.108,48 | - | - | - | - | 84.448.108,48 |
| Multimercado Terceirizado | 328.146.998,28 | 334.495.350,80 | 108.304.196,85 | 85.736.508,87 | 140.454.645,08 | 226.191.153,95 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 109.088.587,85 | 34.343.125,02 | 27.967.617,14 | 46.777.845,69 | 74.745.462,83 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 41.516.082,72 | 13.078.498,13 | 10.640.567,42 | 17.797.017,17 | 28.437.584,59 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.170.694,88 | 20.831.770,68 | 17.090.481,00 | 28.248.443,20 | 45.338.924,20 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 74.637.982,70 | 23.497.431,04 | 19.277.401,08 | 31.863.150,58 | 51.140.551,66 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 43.082.002,65 | 16.553.371,98 | 10.760.442,23 | 15.768.188,44 | 26.528.630,67 | - |
| Direitos Creditórios | 260.488,47 | 167.333,05 | 83.383,38 | - | 83.949,67 | 83.949,67 | - |
| FIDC BVA MASTER III | 260.488,47 | 167.333,05 | 83.383,38 | - | 83.949,67 | 83.949,67 | - |
| Participações | 167.687.156,54 | 160.274.073,88 | 24.248.322,29 | 53.666.510,36 | 82.359.241,23 | 136.025.751,59 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 34.904.541,85 | 11.595.384,38 | 14.280.346,88 | 9.028.810,59 | 23.309.157,47 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 19.633.943,40 | 3.753.921,68 | 4.800.959,11 | 11.079.062,61 | 15.880.021,72 | - |
| FIP BIOENERGIA | - | 10.301.287,41 | - | 5.729.382,01 | 4.360.338,56 | 10.089.720,57 | - |
| FIP ETB | 6.580.140,84 | 5.789.897,15 | 815.798,30 | 2.832.944,38 | 2.141.154,47 | 4.974.098,85 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.525.907,42 | - | 22.333.454,17 | 29.192.453,25 | 51.525.907,42 | - |
| FIP LSH | 23.469.593,40 | 23.314.859,97 | - | 10.238.803,83 | 13.076.056,14 | 23.314.859,97 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 35.194.644,66 | 8.083.217,93 | 4.909.384,00 | 22.202.042,73 | 27.111.426,73 | - |
| FP2 FIP | 93.002.817,90 | 92.916.656,98 | 25.476.525,55 | 35.061.622,91 | 32.378.508,52 | 67.440.131,43 | - |
| PDD FP2 | - | 93.002.817,90 | - | 35.061.622,91 | - | 67.440.131,43 | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 36.419.895,43 | 15.954.477,20 | 1.741.598,54 | 18.723.819,69 | 20.465.418,23 | - |
| Investimentos Imobiliários | 129.001.381,23 | 129.018.839,10 | 82.775.865,03 | 11.259.232,93 | 34.983.741,14 | 46.242.974,07 | - |
| Disponível | 304.236,16 | 24.552,94 | 31.451,42 | 574,25 | 362,09 | 936,34 | 55.068,02 |
| Depósitos Judiciais/Recursais | 999.767,41 | 687.752,01 | 187.315,75 | 236.862,26 | 263.574,00 | 500.436,26 | - |
| Outros Realizáveis | 213.809.335,57 | 213.851.010,58 | 124.174.756,08 | 17.813.209,13 | 71.863.045,37 | 89.676.254,50 | - |
| Exigíveis de Investimentos | - | 1.951.498,44 | - | 1.258.689,55 | - | 553.191,85 | 692.808,89 |
| Total | 6.410.025.401,11 | 6.208.733.004,08 | 2.287.740.871,91 | 1.493.154.963,91 | 2.343.333.991,76 | 3.836.488.955,67 | 84.503.176,50 |
| | 6.410.025.401,11 | 6.208.733.004,08 | 2.287.740.871,91 | 1.493.154.963,91 | 2.343.333.991,76 | 3.836.488.955,67 | 84.503.176,50 |
| | - | - | - | - | - | - | - |

| SEGMENTOS | 2019 | abr/20 | PSI | PSII-BD | PSII-CD | PSII | PGA |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 5.875.329.778,31 | 2.075.206.254,44 | 1.460.615.606,52 | 2.255.578.879,06 | 3.716.194.485,58 | 83.929.038,29 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 413.278.617,55 | 142.564.955,04 | 70.904.037,36 | 199.809.625,15 | 270.713.662,51 | - |
| FIA KENOBI | 123.062.252,65 | 93.728.319,96 | 30.005.690,70 | 13.164.604,07 | 50.558.025,19 | 63.722.629,26 | - |
| FIA MEARAS | 170.800.386,54 | 121.361.926,60 | 41.891.206,09 | 16.669.892,49 | 62.800.828,02 | 79.470.720,51 | - |
| FIA GERIBA | 113.957.686,56 | 78.986.913,64 | 25.286.808,53 | 11.094.892,79 | 42.605.212,32 | 53.700.105,11 | - |
| OCCAM FIC FIA | 85.879.777,44 | 63.102.984,86 | 24.023.970,66 | 15.884.542,69 | 23.194.471,51 | 39.079.014,20 | - |
| VINCI MOSAICO FIA | - | 56.098.472,49 | 21.357.279,06 | 14.090.105,32 | 20.651.088,11 | 34.741.193,43 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.986.503.506,52 | 1.806.915.989,64 | 1.259.440.259,04 | 1.836.218.219,55 | 3.095.658.478,59 | 83.929.038,29 |
| FIM STARK | 1.847.507.815,20 | 1.805.644.374,18 | 1.805.644.374,18 | - | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.091.651.135,42 | - | 1.257.321.413,72 | 1.834.329.721,70 | 3.091.651.135,42 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.278.958,63 | 1.271.615,46 | 2.118.845,32 | 1.888.497,85 | 4.007.343,17 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 83.929.038,29 | - | - | - | - | 83.929.038,29 |
| Multimercado Terceirizado | 328.146.998,28 | 339.492.182,36 | 110.028.266,52 | 87.158.861,64 | 142.305.054,20 | 229.463.915,84 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 108.972.468,46 | 34.306.568,47 | 27.986.131,17 | 46.679.768,82 | 74.665.899,99 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 41.671.175,69 | 13.127.355,90 | 10.698.776,21 | 17.845.043,58 | 28.543.819,79 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.858.506,79 | 21.048.306,72 | 17.297.972,17 | 28.512.227,90 | 45.810.200,07 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 76.733.405,70 | 24.157.109,34 | 19.852.856,13 | 32.723.440,23 | 52.576.296,36 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 45.256.625,72 | 17.388.926,09 | 11.323.125,96 | 16.544.573,67 | 27.867.699,63 | - |
| Direitos Creditórios | 260.488,47 | 163.745,29 | 81.595,57 | - | 82.149,72 | 82.149,72 | - |
| FIDC BVA MASTER III | 260.488,47 | 163.745,29 | 81.595,57 | - | 82.149,72 | 82.149,72 | - |
| Participações | 167.687.156,54 | 135.891.726,59 | 15.615.447,67 | 43.112.448,48 | 77.163.830,44 | 120.276.278,92 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 6.615.395,28 | 2.197.652,43 | 2.711.206,17 | 1.706.536,68 | 4.417.742,85 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.691.707,17 | 4.529.747,87 | 5.803.189,59 | 13.358.769,71 | 19.161.959,30 | - |
| FIP BIOENERGIA | - | 10.301.287,41 | - | 5.750.512,17 | 4.376.419,64 | 10.126.931,81 | - |
| FIP ETB | 6.580.140,84 | 5.788.587,68 | 815.613,80 | 2.837.198,66 | 2.135.775,22 | 4.972.973,88 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.470.656,27 | - | 22.348.062,91 | 29.122.593,36 | 51.470.656,27 | - |
| FIP LSH | 23.469.593,40 | 23.304.622,85 | - | 10.251.995,82 | 13.052.627,03 | 23.304.622,85 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 35.147.689,15 | 8.072.433,57 | 4.911.307,50 | 22.163.948,08 | 27.075.255,58 | - |
| FP2 FIP | 93.002.817,90 | 92.910.338,36 | 25.474.793,07 | 35.119.830,47 | 32.315.714,82 | 67.435.545,29 | - |
| PDD FP2 | - | 93.002.817,90 | - | 35.119.830,47 | - | 67.435.545,29 | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 35.715.588,87 | 15.589.089,05 | 1.690.314,18 | 18.436.185,64 | 20.126.499,82 | - |
| Investimentos Imobiliários | 129.001.381,23 | 128.933.559,19 | 82.721.968,16 | 11.226.153,74 | 34.985.437,29 | 46.211.591,03 | - |
| Disponível | 304.236,16 | 425.243,57 | 35.868,29 | 1.934,53 | 6.959,09 | 8.893,62 | 452.218,24 |
| Depósitos Judiciais/Recursais | 999.767,41 | 687.752,01 | 187.315,75 | 236.862,26 | 263.574,00 | 500.436,26 | - |
| Outros Realizáveis | 213.809.335,57 | 213.824.594,92 | 124.129.585,62 | 17.895.687,14 | 71.799.322,16 | 89.695.009,30 | - |
| Exigíveis de Investimentos | - | 1.951.498,44 | - | 139.617,04 | - | 692.808,89 | - |
| Total | 6.410.025.401,11 | 6.252.965.018,43 | 2.296.539.655,18 | 1.491.526.941,33 | 2.380.517.165,39 | 3.872.044.106,72 | 84.381.256,53 |
| | 6.410.025.401,11 | 6.252.965.018,43 | 2.296.539.655,18 | 1.491.526.941,33 | 2.380.517.165,39 | 3.872.044.106,72 | 84.381.256,53 |
| | - | - | - | - | - | - | - |

| SEGMENTOS | 2019 | mai/20 | PSI | PSII-BD | PSII-CD | PSII | PGA |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 5.937.508.278,19 | 2.091.995.766,80 | 1.471.781.850,11 | 2.289.541.255,27 | 3.761.323.105,38 | 84.189.406,01 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 499.843.814,36 | 172.738.710,06 | 88.103.136,34 | 239.001.967,96 | 327.105.104,30 | - |
| FIA KENOBI | 123.062.252,65 | 99.656.891,11 | 31.903.632,25 | 14.030.448,85 | 53.722.810,01 | 67.753.258,86 | - |
| FIA MEARAS | 170.800.386,54 | 131.497.954,41 | 45.389.918,10 | 18.104.919,33 | 68.003.116,98 | 86.108.036,31 | - |
| FIA GERIBA | 113.957.686,56 | 85.040.563,18 | 27.224.819,14 | 11.973.506,49 | 45.842.237,55 | 57.815.744,04 | - |
| OCCAM FIC FIA | 85.879.777,44 | 68.333.510,61 | 26.015.286,88 | 17.241.927,20 | 25.076.296,53 | 42.318.223,73 | - |
| VINCI MOSAICO FIA | - | 60.071.921,97 | 22.870.013,11 | 15.123.837,10 | 22.078.071,76 | 37.201.908,86 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 23.829.087,96 | 8.340.180,79 | 5.015.958,97 | 10.472.948,20 | 15.488.907,17 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 10.867.808,80 | 3.803.733,08 | 2.287.644,55 | 4.776.431,17 | 7.064.075,72 | - |
| NEO NAVITAS FIC FIA | - | 20.546.076,32 | 7.191.126,71 | 4.324.893,85 | 9.030.055,76 | 13.354.949,61 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.951.698.127,16 | 1.793.427.588,39 | 1.247.267.494,28 | 1.826.813.638,48 | 3.074.081.132,76 | 84.189.406,01 |
| FIM STARK | 1.847.507.815,20 | 1.792.156.523,43 | 1.792.156.523,43 | - | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.070.075.524,41 | - | 1.245.144.550,65 | 1.824.930.973,76 | 3.070.075.524,41 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.276.673,31 | 1.271.064,96 | 2.122.943,63 | 1.882.664,72 | 4.005.608,35 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 84.189.406,01 | - | - | - | - | 84.189.406,01 |
| Multimercado Terceirizado | 328.146.998,28 | 339.959.073,21 | 110.153.374,91 | 87.487.584,87 | 142.318.113,43 | 229.805.698,30 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 109.405.378,67 | 34.442.856,69 | 28.163.849,22 | 46.798.672,76 | 74.962.521,98 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 41.993.012,06 | 13.228.741,58 | 10.806.937,43 | 17.957.333,05 | 28.764.270,48 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.404.049,94 | 20.905.235,21 | 17.221.078,61 | 28.277.736,12 | 45.498.814,73 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 77.216.141,64 | 24.309.083,63 | 20.025.062,42 | 32.881.995,59 | 52.907.058,01 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 44.940.490,90 | 17.267.457,80 | 11.270.657,19 | 16.402.375,91 | 27.673.033,10 | - |
| Direitos Creditórios | 260.488,47 | 157.074,35 | 78.271,39 | - | 78.802,96 | 78.802,96 | - |
| FIDC BVA MASTER III | 260.488,47 | 157.074,35 | 78.271,39 | - | 78.802,96 | 78.802,96 | - |
| Participações | 167.687.156,54 | 145.850.189,11 | 15.597.822,05 | 48.923.634,62 | 81.328.732,44 | 130.252.367,06 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 6.609.536,88 | 2.195.706,25 | 2.715.220,07 | 1.698.610,56 | 4.413.830,63 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.662.362,31 | 4.524.137,26 | 5.809.727,51 | 13.328.497,54 | 19.138.225,05 | - |
| FIP BIOENERGIA | - | 10.301.287,41 | - | - | - | - | - |
| FIP ETB | 6.580.140,84 | 5.787.278,49 | 815.429,33 | 2.843.274,38 | 2.128.574,78 | 4.971.849,16 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.391.973,45 | - | 22.366.742,34 | 29.025.231,11 | 51.391.973,45 | - |
| FIP LSH | 23.469.593,40 | 23.294.385,74 | - | 10.271.760,03 | 13.022.625,71 | 23.294.385,74 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 35.104.652,24 | 8.062.549,21 | 4.916.910,29 | 22.125.192,74 | 27.042.103,03 | - |
| FP2 FIP | 93.002.817,90 | 92.904.019,72 | 25.473.060,58 | 35.200.605,55 | 32.230.353,59 | 67.430.959,14 | - |
| PDD FP2 | - | 93.002.817,90 | - | 35.200.605,55 | - | 67.430.959,14 | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 35.328.133,39 | 15.341.521,03 | 1.662.417,45 | 18.324.194,91 | 19.986.612,36 | - |
| Investimentos Imobiliários | 129.001.381,23 | 127.961.846,73 | 82.107.845,97 | 11.144.263,67 | 34.709.737,09 | 45.854.000,76 | - |
| Disponível | 304.236,16 | 9.123,24 | 50.365,53 | 934,31 | 110,69 | 1.045,00 | 58.443,77 |
| Depósitos Judiciais/Recursais | 999.767,41 | 448.706,63 | 121.786,35 | 152.844,59 | 174.075,69 | 326.920,28 | - |
| Outros Realizáveis | 213.809.335,57 | 214.809.691,75 | 124.753.360,59 | 17.965.709,64 | 72.090.621,52 | 90.056.331,16 | - |
| Exigíveis de Investimentos | - | 1.951.498,44 | - | 139.617,04 | - | 692.808,89 | - |
| Total | 6.410.025.401,11 | 6.314.114.281,49 | 2.313.011.225,66 | 1.502.568.402,73 | 2.414.286.803,32 | 3.916.855.206,05 | 84.247.849,78 |
| | 6.410.025.401,11 | 6.314.114.281,49 | 2.313.011.225,66 | 1.502.568.402,73 | 2.414.286.803,32 | 3.916.855.206,05 | 84.247.849,78 |
| | - | - | - | - | - | - | - |

| SEGMENTOS | 2019 | jun/20 | PSI | PSII-BD | PSII-CD | PSII | PGA |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.028.847.368,14 | 2.123.821.957,63 | 1.483.375.506,37 | 2.337.006.533,95 | 3.820.382.040,32 | 84.643.370,19 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 731.635.189,71 | 253.658.052,44 | 135.544.108,08 | 342.433.029,19 | 477.977.137,27 | - |
| FIA KENOBI | 123.062.252,65 | 110.752.356,41 | 35.455.676,07 | 15.623.108,37 | 59.673.571,97 | 75.296.680,34 | - |
| FIA MEARAS | 170.800.386,54 | 142.610.949,54 | 49.225.855,63 | 19.673.458,28 | 73.711.635,63 | 93.385.093,91 | - |
| FIA GERIBA | 113.957.686,56 | 91.185.540,85 | 29.192.067,47 | 12.863.864,13 | 49.129.609,25 | 61.993.473,38 | - |
| OCCAM FIC FIA | 85.879.777,44 | 74.463.560,99 | 28.349.061,59 | 18.825.482,47 | 27.289.016,93 | 46.114.499,40 | - |
| VINCI MOSAICO FIA | - | 65.691.414,88 | 25.009.413,22 | 16.571.022,98 | 24.110.978,68 | 40.682.001,66 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 81.351.236,34 | 28.472.932,72 | 17.129.943,12 | 35.748.360,50 | 52.878.303,62 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 38.578.132,18 | 13.502.346,26 | 8.123.125,60 | 16.952.660,32 | 25.075.785,92 | - |
| NEO NAVITAS FIC FIA | - | 73.273.653,44 | 25.645.778,70 | 15.429.039,82 | 32.198.834,92 | 47.627.874,74 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 53.728.345,08 | 18.804.920,78 | 11.305.063,31 | 23.618.360,99 | 34.923.424,30 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.812.660.662,33 | 1.745.057.469,78 | 1.212.785.943,63 | 1.770.173.878,73 | 2.982.959.822,36 | 84.643.370,19 |
| FIM STARK | 1.847.507.815,20 | 1.743.786.235,20 | 1.743.786.235,20 | - | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 2.978.953.679,49 | - | 1.210.658.555,89 | 1.768.295.123,60 | 2.978.953.679,49 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.277.377,45 | 1.271.234,58 | 2.127.387,74 | 1.878.755,13 | 4.006.142,87 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 84.643.370,19 | - | - | - | - | 84.643.370,19 |
| Multimercado Terceirizado | 328.146.998,28 | 340.805.454,86 | 110.493.358,99 | 87.871.784,20 | 142.440.311,67 | 230.312.095,87 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 108.490.453,61 | 34.154.821,19 | 27.983.053,45 | 46.352.578,97 | 74.335.632,42 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 41.919.976,15 | 13.205.733,63 | 10.809.282,74 | 17.904.959,78 | 28.714.242,52 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.455.186,89 | 20.921.334,08 | 17.268.113,93 | 28.265.738,88 | 45.533.852,81 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 77.939.825,19 | 24.536.912,73 | 20.252.351,15 | 33.150.561,31 | 53.402.912,46 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 46.000.013,02 | 17.674.557,36 | 11.558.982,93 | 16.766.472,73 | 28.325.455,66 | - |
| Direitos Creditórios | 260.488,47 | 148.566,84 | 74.032,03 | - | 74.534,81 | 74.534,81 | - |
| FIDC BVA MASTER III | 260.488,47 | 148.566,84 | 74.032,03 | - | 74.534,81 | 74.534,81 | - |
| Participações | 167.687.156,54 | 143.597.494,40 | 14.539.044,39 | 47.173.670,46 | 81.884.779,55 | 129.058.450,01 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.096.677,60 | 364.319,30 | 451.401,73 | 280.956,57 | 732.358,30 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.631.543,19 | 4.518.244,79 | 5.813.530,92 | 13.299.767,48 | 19.113.298,40 | - |
| FIP ETB | 6.580.140,84 | 5.779.959,20 | 814.398,04 | 2.845.243,26 | 2.120.317,90 | 4.965.561,16 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.306.396,38 | - | 22.373.256,00 | 28.933.140,38 | 51.306.396,38 | - |
| FIP LSH | 23.469.593,40 | 23.284.148,61 | - | 10.287.366,31 | 12.996.782,30 | 23.284.148,61 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.498.769,42 | 8.842.082,26 | 5.402.872,24 | 24.253.814,92 | 29.656.687,16 | - |
| FP2 FIP | 93.002.817,90 | 92.897.701,09 | 25.471.328,10 | 35.267.188,27 | 32.159.184,72 | 67.426.372,99 | - |
| PDD FP2 | - 93.002.817,90 | - 92.897.701,09 | - 25.471.328,10 | - 35.267.188,27 | - 32.159.184,72 | - 67.426.372,99 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 34.915.143,07 | 15.093.091,32 | 1.665.218,23 | 18.156.833,52 | 19.822.051,75 | - |
| Investimentos Imobiliários | 129.001.381,23 | 127.965.906,44 | 82.110.411,72 | 11.152.758,44 | 34.702.736,28 | 45.855.494,72 | - |
| Disponível | 304.236,16 | 45.574,33 | 35.089,85 | 311,79 | 17.439,58 | 17.751,37 | 62.912,81 |
| Depósitos Judiciais/Recursais | 999.767,41 | 448.706,63 | 121.786,35 | 152.844,59 | 174.075,69 | 326.920,28 | - |
| Outros Realizáveis | 213.809.335,57 | 214.792.453,92 | 124.745.972,22 | 17.961.148,06 | 72.085.333,64 | 90.046.481,70 | - |
| Exigíveis de Investimentos | - 1.951.498,44 | - 1.951.498,44 | - 1.258.689,55 | - 139.617,04 | - 553.191,85 | - 692.808,89 | - |
| Total | 6.410.025.401,11 | 6.405.063.654,09 | 2.344.599.439,84 | 1.514.168.170,44 | 2.461.589.760,81 | 3.975.757.931,25 | 84.706.283,00 |
| | 6.410.025.401,11 | 6.405.063.654,09 | 2.344.599.439,84 | 1.514.168.170,44 | 2.461.589.760,81 | 3.975.757.931,25 | 84.706.283,00 |
| | - | - | - | - | - | - | - |

| SEGMENTOS | 2019 | jul/20 | PS-I | PS-II BD | PS-II CD | PGA |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.219.330.334,67 | 2.197.740.581,69 | 1.517.712.028,72 | 2.419.291.815,26 | 84.585.909,00 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 859.166.529,86 | 298.087.636,67 | 160.909.375,02 | 400.169.518,17 | - |
| FIA KENOBI | 123.062.252,65 | 121.505.005,48 | 38.897.972,51 | 17.161.126,45 | 65.445.906,52 | - |
| FIA MEARAS | 170.800.386,54 | 155.314.080,12 | 53.610.669,52 | 21.452.396,62 | 80.251.013,98 | - |
| FIA GERIBA | 113.957.686,56 | 98.972.944,11 | 31.685.120,63 | 13.979.740,41 | 53.308.083,07 | - |
| OCCAM FIC FIA | 85.879.777,44 | 81.835.820,85 | 31.155.758,53 | 20.714.903,24 | 29.965.159,08 | - |
| VINCI MOSAICO FIA | - | 71.622.922,01 | 27.267.600,43 | 18.089.638,60 | 26.265.682,98 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 88.231.019,52 | 30.880.856,83 | 18.601.596,22 | 38.748.566,47 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 40.250.803,71 | 14.087.781,30 | 8.485.817,35 | 17.677.205,06 | - |
| NEO NAVITAS FIC FIA | - | 80.051.662,82 | 28.018.081,99 | 16.877.128,73 | 35.156.452,10 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 61.167.887,35 | 21.408.760,57 | 12.886.357,26 | 26.872.769,52 | - |
| PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA | - | 60.214.383,89 | 21.075.034,36 | 12.660.670,14 | 26.478.679,39 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.873.212.861,14 | 1.773.762.280,67 | 1.220.971.911,90 | 1.793.892.759,57 | 84.585.909,00 |
| FIM STARK | 1.847.507.815,20 | 1.772.492.561,76 | 1.772.492.561,76 | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.010.863.305,04 | - | 1.218.844.430,88 | 1.792.018.874,16 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.271.085,34 | 1.269.718,91 | 2.127.481,02 | 1.873.885,41 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 84.585.909,00 | - | - | - | 84.585.909,00 |
| Multimercado Terceirizado | 328.146.998,28 | 343.429.918,44 | 111.310.374,39 | 88.664.167,13 | 143.455.376,92 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 108.754.820,82 | 34.238.048,93 | 28.085.958,25 | 46.430.813,64 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 41.817.970,52 | 13.173.599,56 | 10.796.325,12 | 17.848.045,84 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.870.121,70 | 21.051.963,31 | 17.397.437,59 | 28.420.720,80 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 80.119.449,72 | 25.223.099,24 | 20.844.483,16 | 34.051.867,32 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 45.867.555,68 | 17.623.663,35 | 11.539.963,01 | 16.703.929,32 | - |
| Direitos Creditórios | 260.488,47 | 128.323,03 | 63.944,38 | - | 64.378,65 | - |
| FIDC BVA MASTER III | 260.488,47 | 128.323,03 | 63.944,38 | - | 64.378,65 | - |
| Participações | 167.687.156,54 | 143.392.702,20 | 14.516.345,58 | 47.166.574,67 | 81.709.781,95 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.091.456,63 | 362.584,88 | 449.808,74 | 279.063,01 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.597.447,78 | 4.511.725,90 | 5.812.327,66 | 13.273.394,22 | - |
| FIP ETB | 6.580.140,84 | 5.774.729,83 | 813.661,22 | 2.846.187,15 | 2.114.881,46 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.216.110,24 | - | 22.361.525,27 | 28.854.584,97 | - |
| FIP LSH | 23.469.593,40 | 23.273.876,42 | - | 10.295.553,93 | 12.978.322,49 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.439.081,30 | 8.828.373,58 | 5.401.171,92 | 24.209.535,80 | - |
| FP2 FIP | 93.002.817,90 | 92.924.506,75 | 25.478.677,86 | 35.321.024,00 | 32.124.804,89 | - |
| PDD FP2 | - 93.002.817,90 | - 92.924.506,75 | - 25.478.677,86 | - 35.321.024,00 | - 32.124.804,89 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 32.213.386,70 | 12.387.465,81 | 1.704.946,66 | 18.120.974,23 | - |
| Investimentos Imobiliários | 129.001.381,23 | 94.535.994,48 | 59.746.748,51 | 6.901.127,60 | 27.888.118,37 | - |
| TOTAL | 6.196.863.560,41 | 6.346.079.715,85 | 2.269.874.796,01 | 1.526.318.102,98 | 2.465.300.907,86 | 84.585.909,00 |

| SEGMENTOS | 2019 | ago/20 | PS-I | PS-II BD | PS-II CD | PGA |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.220.457.942,94 | 2.206.767.377,09 | 1.509.548.566,94 | 2.419.198.537,30 | 84.943.461,61 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 862.087.506,38 | 299.166.237,42 | 162.365.591,32 | 400.555.677,64 | - |
| FIA KENOBI | 123.062.252,65 | 118.564.523,47 | 37.956.622,09 | 16.775.570,76 | 63.832.330,62 | - |
| FIA MEARAS | 170.800.386,54 | 150.658.023,41 | 52.003.511,19 | 20.846.261,31 | 77.808.250,91 | - |
| FIA GERIBA | 113.957.686,56 | 95.336.171,40 | 30.520.847,07 | 13.489.978,21 | 51.325.346,12 | - |
| OCCAM FIC FIA | 85.879.777,44 | 80.003.561,53 | 30.458.198,12 | 20.287.087,86 | 29.258.275,55 | - |
| VINCI MOSAICO FIA | - | 68.160.002,46 | 25.949.230,50 | 17.245.602,67 | 24.965.169,29 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 82.726.404,25 | 28.954.241,49 | 17.472.054,93 | 36.300.107,83 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 38.448.486,76 | 13.456.970,37 | 8.120.248,09 | 16.871.268,30 | - |
| NEO NAVITAS FIC FIA | - | 82.291.357,31 | 28.801.975,06 | 17.380.143,36 | 36.109.238,89 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 86.211.087,62 | 30.173.880,67 | 18.176.377,49 | 37.860.829,46 | - |
| PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA | - | 59.687.888,17 | 20.890.760,86 | 12.572.266,64 | 26.224.860,67 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.846.511.182,72 | 1.773.822.995,78 | 1.204.921.568,91 | 1.782.823.156,42 | 84.943.461,61 |
| FIM STARK | 1.847.507.815,20 | 1.772.554.573,43 | 1.772.554.573,43 | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 2.983.747.444,85 | - | 1.202.792.484,32 | 1.780.954.960,53 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.265.702,83 | 1.268.422,35 | 2.129.084,59 | 1.868.195,89 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 84.943.461,61 | - | - | - | 84.943.461,61 |
| Multimercado Terceirizado | 328.146.998,28 | 368.327.273,04 | 119.146.822,71 | 95.046.449,97 | 154.134.000,36 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 107.655.986,99 | 33.892.115,51 | 27.851.580,10 | 45.912.291,38 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | 26.866.582,18 | 8.463.912,70 | 6.970.696,82 | 11.431.972,66 | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.882.863,14 | 21.055.974,55 | 17.431.668,29 | 28.395.220,30 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 120.740.537,73 | 37.990.605,66 | 31.152.961,85 | 51.596.970,22 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 46.181.303,00 | 17.744.214,29 | 11.639.542,91 | 16.797.545,80 | - |
| Direitos Creditórios | 260.488,47 | 272.180,32 | 135.629,60 | - | 136.550,72 | - |
| FIDC BVA MASTER III | 260.488,47 | 272.180,32 | 135.629,60 | - | 136.550,72 | - |
| Participações | 167.687.156,54 | 143.259.800,48 | 14.495.691,58 | 47.214.956,74 | 81.549.152,16 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.086.506,64 | 360.940,48 | 448.564,31 | 277.001,85 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.563.580,20 | 4.505.250,57 | 5.814.297,58 | 13.244.032,05 | - |
| FIP ETB | 6.580.140,84 | 5.774.729,83 | 813.661,22 | 2.851.243,95 | 2.109.824,66 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.186.154,71 | - | 22.388.152,67 | 28.798.002,04 | - |
| FIP LSH | 23.469.593,40 | 23.264.322,51 | - | 10.309.612,14 | 12.954.710,37 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.384.506,59 | 8.815.839,31 | 5.403.086,09 | 24.165.581,19 | - |
| FP2 FIP | 93.002.817,90 | 92.916.741,15 | 25.476.548,63 | 35.380.821,62 | 32.059.370,90 | - |
| PDD FP2 | - 93.002.817,90 | - 92.916.741,15 | - 25.476.548,63 | - 35.380.821,62 | - 32.059.370,90 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 32.001.942,13 | 12.186.016,71 | 1.721.859,62 | 18.094.065,80 | - |
| Investimentos Imobiliários | 129.001.381,23 | 94.535.994,48 | 59.746.748,51 | 6.901.127,60 | 27.888.118,37 | - |
| TOTAL | 6.196.863.560,41 | 6.346.995.879,55 | 2.278.700.142,31 | 1.518.171.554,16 | 2.465.180.721,47 | 84.943.461,61 |

| SEGMENTOS | 2019 | set/20 | PS-I | PS-II BD | PS-II CD | PGA |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.221.803.214,58 | 2.224.235.045,90 | 1.497.263.774,31 | 2.416.962.721,89 | 83.341.672,48 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 810.561.206,84 | 281.755.879,84 | 153.562.105,48 | 375.243.221,52 | - |
| FIA KENOBI | 123.062.252,65 | 115.953.017,38 | 37.120.588,28 | 16.411.225,48 | 62.421.203,62 | - |
| FIA MEARAS | 170.800.386,54 | 143.872.740,23 | 49.661.395,31 | 19.913.648,65 | 74.297.696,27 | - |
| FIA GERIBA | 113.957.686,56 | 72.534.281,38 | 23.252.789,49 | 10.304.161,79 | 38.977.330,10 | - |
| OCCAM FIC FIA | 85.879.777,44 | 75.426.423,16 | 28.715.633,36 | 19.132.438,03 | 27.578.351,77 | - |
| VINCI MOSAICO FIA | - | 66.241.543,80 | 25.218.853,09 | 16.765.466,29 | 24.257.224,42 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 79.000.707,03 | 27.650.247,46 | 16.690.418,63 | 34.660.040,94 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 36.378.338,43 | 12.732.418,45 | 7.685.450,30 | 15.960.469,68 | - |
| NEO NAVITAS FIC FIA | - | 80.442.706,52 | 28.154.947,28 | 16.995.040,97 | 35.292.718,27 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 81.078.309,54 | 28.377.408,34 | 17.099.574,65 | 35.601.326,55 | - |
| PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA | - | 59.633.139,37 | 20.871.598,78 | 12.564.680,69 | 26.196.859,90 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 4.929.919.181,61 | 1.818.270.332,41 | 1.209.350.029,68 | 1.818.957.147,04 | 83.341.672,48 |
| FIM STARK | 1.847.507.815,20 | 1.817.003.504,19 | 1.817.003.504,19 | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.024.314.919,96 | - | 1.207.222.952,88 | 1.817.091.967,08 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.259.084,98 | 1.266.828,22 | 2.127.076,80 | 1.865.179,96 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 83.341.672,48 | - | - | - | 83.341.672,48 |
| Multimercado Terceirizado | 328.146.998,28 | 337.842.613,64 | 109.547.877,81 | 87.167.540,42 | 141.127.195,41 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 105.403.616,94 | 33.183.027,35 | 27.277.438,10 | 44.943.151,49 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | - | - | - | - | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.813.800,50 | 21.034.232,34 | 17.419.139,03 | 28.360.429,13 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 119.389.525,92 | 37.565.514,32 | 30.814.056,76 | 51.009.954,84 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 46.235.670,28 | 17.765.103,80 | 11.656.906,53 | 16.813.659,95 | - |
| Direitos Creditórios | 260.488,47 | 375.910,79 | 187.319,32 | - | 188.591,47 | - |
| FIDC BVA MASTER III | 260.488,47 | 375.910,79 | 187.319,32 | - | 188.591,47 | - |
| Participações | 167.687.156,54 | 143.104.301,70 | 14.473.636,52 | 47.184.098,73 | 81.446.566,45 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.081.826,64 | 359.385,77 | 446.772,48 | 275.668,39 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.533.353,52 | 4.499.471,36 | 5.808.663,40 | 13.225.218,76 | - |
| FIP ETB | 6.580.140,84 | 5.764.271,09 | 812.187,58 | 2.846.974,10 | 2.105.109,41 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.144.159,55 | - | 22.376.812,04 | 28.767.347,51 | - |
| FIP LSH | 23.469.593,40 | 23.253.864,43 | - | 10.308.214,96 | 12.945.649,47 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.326.826,47 | 8.802.591,81 | 5.396.661,75 | 24.127.572,91 | - |
| FP2 FIP | 93.002.817,90 | 92.910.239,92 | 25.474.766,08 | 35.389.460,24 | 32.046.013,60 | - |
| PDD FP2 | - 93.002.817,90 | - 92.910.239,92 | - 25.474.766,08 | - 35.389.460,24 | - 32.046.013,60 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 31.928.724,27 | 12.116.788,10 | 1.826.808,53 | 17.985.127,64 | - |
| Investimentos Imobiliários | 129.001.381,23 | 94.535.994,48 | 59.746.748,51 | 6.901.127,60 | 27.888.118,37 | - |
| TOTAL | 6.196.863.560,41 | 6.348.267.933,33 | 2.296.098.582,51 | 1.505.991.710,44 | 2.462.835.967,90 | 83.341.672,48 |

| SEGMENTOS | 2019 | out/20 | PS-I | PS-II BD | PS-II CD | PGA |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.271.710.599,10 | 2.249.291.244,99 | 1.501.379.501,32 | 2.437.085.986,87 | 83.953.865,92 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 727.691.335,88 | 253.244.061,86 | 141.982.432,67 | 332.464.841,35 | - |
| FIA KENOBI | 123.062.252,65 | 112.965.326,06 | 36.164.124,52 | 16.023.637,76 | 60.777.563,78 | - |
| FIA MEARAS | 170.800.386,54 | 70.172.506,65 | 24.306.250,02 | 9.812.647,60 | 36.053.609,03 | - |
| FIA GERIBA | 113.957.686,56 | 72.283.406,14 | 23.172.364,77 | 10.291.175,07 | 38.819.866,30 | - |
| OCCAM FIC FIA | 85.879.777,44 | 75.192.513,16 | 28.626.581,36 | 19.115.180,49 | 27.450.751,31 | - |
| VINCI MOSAICO FIA | - | 65.045.669,81 | 24.763.571,27 | 16.499.112,44 | 23.782.986,10 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 77.671.253,97 | 27.184.938,89 | 16.445.745,64 | 34.040.569,44 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 35.661.852,74 | 12.481.648,46 | 7.550.702,55 | 15.629.501,73 | - |
| NEO NAVITAS FIC FIA | - | 81.875.570,49 | 28.656.449,67 | 17.335.919,48 | 35.883.201,34 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 79.445.540,43 | 27.805.939,15 | 16.792.182,54 | 34.847.418,74 | - |
| PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA | - | 57.377.696,43 | 20.082.193,75 | 12.116.129,10 | 25.179.373,58 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 5.112.076.712,28 | 1.887.484.022,25 | 1.237.366.882,33 | 1.903.271.941,78 | 83.953.865,92 |
| FIM STARK | 1.847.507.815,20 | 1.886.218.010,72 | 1.886.218.010,72 | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.136.649.141,05 | - | 1.235.236.487,48 | 1.901.412.653,57 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.255.694,59 | 1.266.011,53 | 2.130.394,85 | 1.859.288,21 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 83.953.865,92 | - | - | - | 83.953.865,92 |
| Multimercado Terceirizado | 328.146.998,28 | 288.645.254,58 | 93.933.766,36 | 74.787.230,58 | 119.924.257,64 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 56.697.420,26 | 17.775.039,88 | 14.887.420,59 | 24.034.959,79 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | - | - | - | - | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.888.186,40 | 21.057.650,41 | 17.477.001,80 | 28.353.534,19 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 119.565.457,03 | 37.620.870,45 | 30.927.540,15 | 51.017.046,43 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 45.494.190,89 | 17.480.205,62 | 11.495.268,04 | 16.518.717,23 | - |
| Direitos Creditórios | 260.488,47 | 371.622,24 | 185.182,30 | - | 186.439,94 | - |
| FIDC BVA MASTER III | 260.488,47 | 371.622,24 | 185.182,30 | - | 186.439,94 | - |
| Participações | 167.687.156,54 | 142.925.674,12 | 14.444.212,22 | 47.242.955,74 | 81.238.506,16 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.077.040,32 | 357.795,74 | 445.777,05 | 273.467,53 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.502.200,22 | 4.493.514,99 | 5.813.770,91 | 13.194.914,32 | - |
| FIP ETB | 6.580.140,84 | 5.759.041,71 | 811.450,76 | 2.850.666,05 | 2.096.924,90 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 51.108.118,09 | - | 22.410.371,59 | 28.697.746,50 | - |
| FIP LSH | 23.469.593,40 | 23.244.496,41 | - | 10.326.793,02 | 12.917.703,39 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.234.777,37 | 8.781.450,73 | 5.395.577,12 | 24.057.749,52 | - |
| FP2 FIP | 93.002.817,90 | 92.903.738,68 | 25.472.983,53 | 35.465.047,78 | 31.965.707,37 | - |
| PDD FP2 | - 93.002.817,90 | - 92.903.738,68 | - 25.472.983,53 | - 35.465.047,78 | - 31.965.707,37 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 31.318.491,60 | 11.972.446,89 | 1.870.440,40 | 17.475.604,31 | - |
| Investimentos Imobiliários | 129.001.381,23 | 98.515.494,47 | 62.261.792,51 | 7.191.631,10 | 29.062.070,87 | - |
| TOTAL | 6.196.863.560,41 | 6.401.544.585,17 | 2.323.525.484,39 | 1.510.441.572,82 | 2.483.623.662,05 | 83.953.865,92 |

| SEGMENTOS | 2019 | nov/20 | PS-I | PS-II BD | PS-II CD | PGA |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.440.465.201,67 | 2.309.159.054,91 | 1.533.419.385,59 | 2.513.877.740,09 | 84.009.021,08 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 812.255.549,00 | 282.742.286,29 | 159.039.888,60 | 370.473.374,11 | - |
| FIA KENOBI | 123.062.252,65 | 125.572.318,68 | 40.200.060,74 | 17.875.044,52 | 67.497.213,42 | - |
| FIA MEARAS | 170.800.386,54 | 80.434.614,67 | 27.860.823,96 | 11.287.544,04 | 41.286.246,67 | - |
| FIA GERIBA | 113.957.686,56 | 79.758.442,13 | 25.568.686,00 | 11.395.680,91 | 42.794.075,22 | - |
| OCCAM FIC FIA | 85.879.777,44 | 84.130.166,27 | 32.029.239,99 | 21.463.117,84 | 30.637.808,44 | - |
| VINCI MOSAICO FIA | - | 73.508.117,33 | 27.985.314,13 | 18.711.764,90 | 26.811.038,30 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 88.141.693,14 | 30.849.592,60 | 18.728.884,07 | 38.563.216,47 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 40.482.309,32 | 14.168.808,26 | 8.601.733,82 | 17.711.767,24 | - |
| NEO NAVITAS FIC FIA | - | 88.387.599,49 | 30.935.659,82 | 18.781.105,04 | 38.670.834,63 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 88.698.570,37 | 31.044.499,63 | 18.814.448,97 | 38.839.621,77 | - |
| PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA | - | 63.141.717,60 | 22.099.601,16 | 13.380.564,49 | 27.661.551,95 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 5.183.647.358,64 | 1.917.225.819,63 | 1.246.709.027,07 | 1.935.703.490,86 | 84.009.021,08 |
| FIM STARK | 1.847.507.815,20 | 1.915.968.297,89 | 1.915.968.297,89 | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.178.449.589,41 | - | 1.244.585.414,90 | 1.933.864.174,51 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.220.450,26 | 1.257.521,74 | 2.123.612,17 | 1.839.316,35 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 84.009.021,08 | - | - | - | 84.009.021,08 |
| Multimercado Terceirizado | 328.146.998,28 | 290.717.982,65 | 94.582.888,37 | 75.597.067,52 | 120.538.026,76 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 58.322.859,26 | 18.284.626,43 | 15.368.526,37 | 24.669.706,46 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | - | - | - | - | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 66.932.437,38 | 21.071.581,45 | 17.550.577,47 | 28.310.278,46 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 119.985.886,83 | 37.753.157,28 | 31.146.344,10 | 51.086.385,45 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 45.476.799,18 | 17.473.523,21 | 11.531.619,58 | 16.471.656,39 | - |
| Direitos Creditórios | 260.488,47 | 373.047,85 | 185.892,69 | - | 187.155,16 | - |
| FIDC BVA MASTER III | 260.488,47 | 373.047,85 | 185.892,69 | - | 187.155,16 | - |
| Participações | 167.687.156,54 | 153.471.263,53 | 14.422.167,93 | 52.073.402,40 | 86.975.693,20 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.072.313,52 | 356.225,49 | 445.394,43 | 270.693,60 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.473.443,17 | 4.488.016,77 | 5.827.247,33 | 13.158.179,07 | - |
| FIP ETB | 6.580.140,84 | 5.748.062,15 | 809.903,74 | 2.855.320,31 | 2.082.838,10 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 61.766.912,61 | - | 27.180.179,62 | 34.586.732,99 | - |
| FIP LSH | 23.469.593,40 | 23.234.224,22 | - | 10.358.831,47 | 12.875.392,75 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.176.307,86 | 8.768.021,93 | 5.406.429,24 | 24.001.856,69 | - |
| FP2 FIP | 93.002.817,90 | 92.897.369,51 | 25.471.237,18 | 35.588.364,90 | 31.837.767,43 | - |
| PDD FP2 | - 93.002.817,90 | - 92.897.369,51 | - 25.471.237,18 | - 35.588.364,90 | - 31.837.767,43 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 29.306.135,18 | 11.160.700,58 | 1.816.141,70 | 16.329.292,90 | - |
| Investimentos Imobiliários | 129.001.381,23 | 98.515.494,47 | 62.261.792,51 | 7.191.631,10 | 29.062.070,87 | - |
| TOTAL | 6.196.863.560,41 | 6.568.286.831,32 | 2.382.581.548,00 | 1.542.427.158,39 | 2.559.269.103,86 | 84.009.021,08 |

| SEGMENTOS | 2019 | dez/20 | PS-I | PS-II BD | PS-II CD | PGA |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Fundos de Investimentos | 6.027.966.384,91 | 6.614.499.227,79 | 2.357.939.499,65 | 1.577.935.828,52 | 2.596.195.016,32 | 82.428.883,30 |
| Ações - Carteira Terceirizada | 493.700.103,19 | 878.193.596,46 | 305.736.315,20 | 173.250.118,62 | 399.207.162,64 | - |
| FIA KENOBI | 123.062.252,65 | 135.719.323,92 | 43.448.469,55 | 19.468.966,57 | 72.801.887,80 | - |
| FIA MEARAS | 170.800.386,54 | 87.818.086,88 | 30.418.300,24 | 12.419.051,75 | 44.980.734,89 | - |
| FIA GERIBA | 113.957.686,56 | 87.350.278,43 | 28.002.450,67 | 12.576.966,51 | 46.770.861,25 | - |
| OCCAM FIC FIA | 85.879.777,44 | 92.634.966,40 | 35.267.106,93 | 23.815.735,83 | 33.552.123,64 | - |
| VINCI MOSAICO FIA | - | 80.270.796,35 | 30.559.937,23 | 20.591.359,32 | 29.119.499,80 | - |
| CONSTANCIA FUNDAMENTO FIA | - | 93.680.374,02 | 32.788.130,91 | 20.059.824,16 | 40.832.418,95 | - |
| ICATU VANGUARDA DIVIDENDOS 30 FIA | - | 43.700.586,67 | 15.295.205,34 | 9.357.416,93 | 19.047.964,40 | - |
| NEO NAVITAS FIC FIA | - | 93.741.521,17 | 32.809.532,41 | 20.072.884,81 | 40.859.103,95 | - |
| AZ QUEST SMALL MID CAPS INST FIC FIA | - | 94.842.119,22 | 33.194.741,73 | 20.273.285,02 | 41.374.092,47 | - |
| PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA | - | 68.435.543,40 | 23.952.440,19 | 14.614.627,72 | 29.868.475,49 | - |
| Multimercado Exclusivo | 5.038.171.638,43 | 5.289.379.173,87 | 1.942.250.423,90 | 1.275.413.416,26 | 1.989.286.450,41 | 82.428.883,30 |
| FIM STARK | 1.847.507.815,20 | 1.940.995.157,25 | 1.940.995.157,25 | - | - | - |
| FIM CREDIT CP | 3.098.441.860,34 | 3.260.744.044,80 | - | 1.273.277.207,53 | 1.987.466.837,27 | - |
| FIM BOTAFOGO | 5.289.603,35 | 5.211.088,52 | 1.255.266,65 | 2.136.208,73 | 1.819.613,14 | - |
| FIM PGA SERPROS CP | 86.932.359,54 | 82.428.883,30 | - | - | - | 82.428.883,30 |
| Multimercado Terceirizado | 328.146.998,28 | 293.360.054,48 | 95.391.345,47 | 76.878.276,27 | 121.090.432,74 | - |
| ADAM MACRO STRATEGY II D60 FIC FIM | 103.914.447,78 | 59.028.166,28 | 18.505.745,14 | 15.674.752,95 | 24.847.668,19 | - |
| SAGA TOP FIC FIM | 43.090.879,18 | - | - | - | - | - |
| ABSOLUTE ALPHA GLOBAL FIC FIM | 65.654.362,14 | 67.052.671,27 | 21.109.433,32 | 17.718.169,32 | 28.225.068,63 | - |
| IBIUNA HEDGE STH FIC FIM | 44.842.570,01 | 122.119.721,31 | 38.424.561,15 | 31.945.574,97 | 51.749.585,19 | - |
| IBIUNA LONG SHORT STLS FIC FIM | 70.644.739,17 | 45.159.495,62 | 17.351.605,86 | 11.539.779,03 | 16.268.110,73 | - |
| Direitos Creditórios | 260.488,47 | 342.285,96 | 170.563,80 | - | 171.722,16 | - |
| FIDC BVA MASTER III | 260.488,47 | 342.285,96 | 170.563,80 | - | 171.722,16 | - |
| Participações | 167.687.156,54 | 153.224.117,02 | 14.390.851,28 | 52.394.017,37 | 86.439.248,37 | - |
| FIP ATICO ENERGIA | 34.577.601,38 | 1.046.457,84 | 347.636,16 | 438.018,77 | 260.802,91 | - |
| FIP ATICO FLORESTAL | 29.405.101,99 | 23.440.953,79 | 4.481.804,95 | 5.864.215,55 | 13.094.933,29 | - |
| FIP ETB | 6.580.140,84 | 5.742.832,79 | 809.166,92 | 2.874.799,39 | 2.058.866,48 | - |
| FIP INFRA SANEAMENTO | 52.310.159,63 | 61.662.313,72 | - | 27.344.138,06 | 34.318.175,66 | - |
| FIP LSH | 23.469.593,40 | 23.223.952,02 | - | 10.434.381,47 | 12.789.570,55 | - |
| FIP LA SHOPPING CENTERS | 31.645.846,71 | 38.107.606,86 | 8.752.243,25 | 5.438.464,13 | 23.916.899,48 | - |
| FP2 FIP | 93.002.817,90 | 92.891.000,33 | 25.469.490,84 | 35.861.318,34 | 31.560.191,15 | - |
| PDD FP2 | - 93.002.817,90 | - 92.891.000,33 | - 25.469.490,84 | - 35.861.318,34 | - 31.560.191,15 | - |
| FIP BIOENERGIA | - 10.301.287,41 | - | - | - | - | - |
| Empréstimos e Financiamentos | 39.895.794,27 | 29.312.729,86 | 11.114.721,68 | 1.856.942,14 | 16.341.066,04 | - |
| Investimentos Imobiliários | 129.001.381,23 | 98.431.378,00 | 62.208.630,90 | 7.185.490,59 | 29.037.256,51 | - |
| TOTAL | 6.196.863.560,41 | 6.742.243.335,65 | 2.431.262.852,23 | 1.586.978.261,25 | 2.641.573.338,87 | 82.428.883,30 |