



**SERPROS**

FUNDO MULTIPATROCINADO

# DEMONSTRATIVOS DE INVESTIMENTOS

2021



Signatory of:



SEGMENTOS	2020	jan/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.561.998.452,13</b>	<b>2.376.423.057,37</b>	<b>1.811.006.053,64</b>	<b>2.290.772.668,41</b>	<b>83.796.672,71</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>854.372.160,07</b>	<b>297.341.427,62</b>	<b>197.064.293,46</b>	<b>359.966.438,99</b>	-
FIA KENOBI	135.719.323,92	134.143.418,24	42.943.967,41	22.523.087,06	68.676.363,77	-
FIA MEARAS	87.818.086,88	84.890.884,55	29.404.380,19	14.051.505,54	41.434.998,82	-
FIA GERIBA	87.350.278,43	85.719.579,83	27.479.686,94	14.446.045,53	43.793.847,36	-
OCCAM FIC FIA	92.634.966,40	89.738.365,09	34.164.340,32	27.003.778,93	28.570.245,84	-
VINCI MOSAICO FIA	80.270.796,35	77.858.755,01	29.641.647,70	23.377.186,16	24.839.921,15	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	89.982.191,72	31.493.767,10	22.552.381,41	35.936.043,21	-
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	41.998.084,56	14.699.329,59	10.525.810,13	16.772.944,84	-
NEO NAVITAS FIC FIA	93.741.521,17	93.259.843,92	32.640.945,37	23.373.826,44	37.245.072,11	-
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	93.027.247,66	32.559.536,68	23.275.037,18	37.192.673,80	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	63.753.789,49	22.313.826,32	15.935.635,08	25.504.328,09	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.260.089.605,93</b>	<b>1.969.685.569,22</b>	<b>1.463.233.470,99</b>	<b>1.745.873.799,14</b>	<b>81.296.766,58</b>
FIM STARK	1.940.995.157,25	1.968.432.261,89	1.968.432.261,89	-	-	-
FIM CREDIT CP	3.260.744.044,80	3.205.157.622,83	-	1.460.737.022,51	1.744.420.600,32	-
FIM BOTAFOGO	5.211.088,52	5.202.954,63	1.253.307,33	2.496.448,48	1.453.198,82	-
FIM PGA SERPROS CP	82.428.883,30	81.296.766,58	-	-	-	81.296.766,58
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>294.088.563,30</b>	<b>94.838.124,98</b>	<b>89.436.757,40</b>	<b>107.313.774,79</b>	<b>2.499.906,13</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	58.249.315,84	18.261.570,05	18.104.626,78	21.883.119,01	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	67.040.884,49	21.105.722,62	20.734.799,20	25.200.362,67	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.499.906,13	-	-	-	2.499.906,13
IBIUNA HEDGE STH FIC FIM	122.119.721,31	121.092.136,65	38.101.235,08	37.076.453,18	45.914.448,39	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	45.206.320,19	17.369.597,23	13.520.878,24	14.315.844,72	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>375.915,19</b>	<b>187.321,51</b>	-	<b>188.593,68</b>	-
FIDC BVA MASTER III	342.285,96	375.915,19	187.321,51	-	188.593,68	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>153.072.207,64</b>	<b>14.370.614,04</b>	<b>61.271.531,79</b>	<b>77.430.061,81</b>	-
FIP ATICO ENERGIA	1.046.457,84	1.041.632,65	346.033,22	510.320,37	185.279,06	-
FIP ATICO FLORESTAL	23.440.953,79	23.411.310,78	4.476.137,34	6.855.161,83	12.080.011,61	-
FIP ETB	5.742.832,79	5.737.603,41	808.430,10	3.361.779,57	1.567.393,74	-
FIP INFRA SANEAMENTO	61.662.313,72	61.613.623,44	-	31.980.003,47	29.633.619,97	-
FIP LSH	23.223.952,02	23.213.679,83	-	12.207.645,51	11.006.034,32	-
FIP LA SHOPPING CENTERS	38.107.606,86	38.054.357,53	8.740.013,38	6.356.621,04	22.957.723,11	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.884.681,70	25.467.758,35	41.971.456,79	25.445.466,56	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.884.681,70 -	- 25.467.758,35 -	- 41.971.456,79 -	- 25.445.466,56 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>28.378.515,88</b>	<b>10.574.340,77</b>	<b>1.915.120,86</b>	<b>15.889.054,25</b>	-
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	-
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.688.808.346,00</b>	<b>2.449.206.029,04</b>	<b>1.820.106.665,09</b>	<b>2.335.698.979,16</b>	<b>83.796.672,71</b>

SEGMENTOS	2020	fev/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.432.775.078,62</b>	<b>2.386.179.713,74</b>	<b>1.835.723.778,34</b>	<b>2.124.406.888,02</b>	<b>86.464.698,52</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>827.794.839,43</b>	<b>288.078.688,88</b>	<b>196.194.709,89</b>	<b>343.521.440,66</b>	-
FIA KENOBI	135.719.323,92	128.379.939,36	41.098.877,64	22.147.597,66	65.133.464,06	-
FIA MEARAS	87.818.086,88	81.688.780,84	28.295.240,20	13.892.970,94	39.500.569,70	-
FIA GERIBA	87.350.278,43	84.898.775,64	27.216.556,37	14.700.810,71	42.981.408,56	-
OCCAM FIC FIA	92.634.966,40	86.720.512,99	33.015.412,26	26.812.613,11	26.892.487,62	-
VINCI MOSAICO FIA	80.270.796,35	75.388.209,82	28.701.085,14	23.257.290,81	23.429.833,87	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	87.672.354,88	30.685.324,21	22.577.165,94	34.409.864,73	-
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	40.395.765,18	14.138.517,81	10.402.382,03	15.854.865,34	-
NEO NAVITAS FIC FIA	93.741.521,17	90.041.467,71	31.514.513,70	23.187.216,05	35.339.737,96	-
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	93.746.038,29	32.811.113,40	24.099.278,88	36.835.646,01	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	58.862.994,72	20.602.048,15	15.117.383,76	23.143.562,81	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.153.438.785,04</b>	<b>1.987.417.411,91</b>	<b>1.483.452.137,63</b>	<b>1.598.660.294,88</b>	<b>83.908.940,62</b>
FIM STARK	1.940.995.157,25	1.986.168.181,98	1.986.168.181,98	-	-	-
FIM CREDIT CP	3.260.744.044,80	3.078.175.634,62	-	1.480.895.446,15	1.597.280.188,47	-
FIM BOTAFOGO	5.211.088,52	5.186.027,82	1.249.229,93	2.556.691,48	1.380.106,41	-
FIM PGA SERPROS CP	82.428.883,30	83.908.940,62	-	-	-	83.908.940,62
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>298.211.876,13</b>	<b>96.140.125,45</b>	<b>93.169.789,04</b>	<b>106.346.203,74</b>	<b>2.555.757,90</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	57.847.091,90	18.135.470,02	18.473.585,33	21.238.036,55	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	67.169.557,69	21.146.231,35	21.345.360,77	24.677.965,57	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.555.757,90	-	-	-	2.555.757,90
IBIUNA HEDGE STH FIC FIM	122.119.721,31	125.121.189,72	39.368.963,13	39.362.621,78	46.389.604,81	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	45.518.278,92	17.489.460,95	13.988.221,16	14.040.596,81	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>375.292,21</b>	<b>187.011,07</b>	-	<b>188.281,14</b>	-
FIDC BVA MASTER III	342.285,96	375.292,21	187.011,07	-	188.281,14	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>152.954.285,81</b>	<b>14.356.476,43</b>	<b>62.907.141,78</b>	<b>75.690.667,60</b>	-
FIP ATICO ENERGIA	1.046.457,84	1.038.185,52	344.888,07	522.605,77	170.691,68	-
FIP ATICO FLORESTAL	23.440.953,79	23.391.644,26	4.472.377,19	7.037.584,85	11.881.682,22	-
FIP ETB	5.742.832,79	5.723.745,55	806.477,52	3.445.798,99	1.471.469,04	-
FIP INFRA SANEAMENTO	61.662.313,72	61.574.668,84	-	32.837.852,96	28.736.815,88	-
FIP LSH	23.223.952,02	23.203.380,32	-	12.537.475,30	10.665.905,02	-
FIP LA SHOPPING CENTERS	38.107.606,86	38.022.661,32	8.732.733,65	6.525.823,91	22.764.103,76	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.904.852,76	25.473.288,99	43.133.952,74	24.297.611,03	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.904.852,76 -	- 25.473.288,99 -	- 43.133.952,74 -	- 24.297.611,03 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>27.654.152,50</b>	<b>10.744.146,81</b>	<b>1.919.161,73</b>	<b>14.990.843,96</b>	-
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	-
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.558.860.609,11</b>	<b>2.459.132.491,45</b>	<b>1.844.828.430,66</b>	<b>2.168.434.988,48</b>	<b>86.464.698,52</b>

SEGMENTOS	2020	mar/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.491.805.869,22</b>	<b>2.426.418.019,26</b>	<b>1.870.188.344,84</b>	<b>2.109.458.006,18</b>	<b>85.741.498,94</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>853.977.661,93</b>	<b>297.293.488,03</b>	<b>204.598.062,40</b>	<b>352.086.111,50</b>	-
FIA KENOBI	135.719.323,92	131.742.768,78	42.175.436,13	22.940.294,74	66.627.037,91	-
FIA MEARAS	87.818.086,88	83.551.326,86	28.940.386,16	14.342.630,55	40.268.310,15	-
FIA GERIBA	87.350.278,43	86.252.824,82	27.650.632,78	15.074.951,84	43.527.240,20	-
OCCAM FIC FIA	92.634.966,40	90.133.078,47	34.314.611,86	28.128.349,89	27.690.116,72	-
VINCI MOSAICO FIA	80.270.796,35	78.417.378,08	29.854.321,38	24.418.037,59	24.145.019,11	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	95.540.249,51	33.439.087,33	24.833.382,16	37.267.780,02	-
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	42.443.064,26	14.855.072,49	11.031.801,51	16.556.190,26	-
NEO NAVITAS FIC FIA	93.741.521,17	89.147.891,98	31.201.762,19	23.171.805,21	34.774.324,58	-
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	94.465.581,27	33.062.953,44	24.511.363,64	36.891.264,19	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	62.283.497,90	21.799.224,27	16.145.445,27	24.338.828,36	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.184.019.957,71</b>	<b>2.017.651.952,57</b>	<b>1.507.391.766,11</b>	<b>1.575.810.520,36</b>	<b>83.165.718,67</b>
FIM STARK	1.940.995.157,25	2.013.295.693,60	2.013.295.693,60	-	-	-
FIM CREDIT CP	3.260.744.044,80	3.069.474.060,25	-	1.498.392.804,89	1.571.081.255,36	-
FIM BOTAFOGO	5.211.088,52	18.084.485,19	4.356.258,97	8.998.961,22	4.729.265,00	-
FIM PGA SERPROS CP	82.428.883,30	83.165.718,67	-	-	-	83.165.718,67
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>300.720.454,37</b>	<b>96.948.870,27</b>	<b>94.831.378,37</b>	<b>106.364.425,46</b>	<b>2.575.780,27</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	58.291.765,27	18.274.878,25	18.789.690,01	21.227.197,01	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	67.376.831,19	21.211.484,92	21.611.471,60	24.553.874,67	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.575.780,27	-	-	-	2.575.780,27
IBIUNA HEDGE STH FIC FIM	122.119.721,31	126.581.266,23	39.828.371,31	40.194.380,13	46.558.514,79	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	45.894.811,41	17.634.135,79	14.235.836,63	14.024.838,99	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>405.311,88</b>	<b>201.970,11</b>	-	<b>203.341,77</b>	-
FIDC BVA MASTER III	342.285,96	405.311,88	201.970,11	-	203.341,77	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>152.682.483,33</b>	<b>14.321.738,28</b>	<b>63.367.137,96</b>	<b>74.993.607,09</b>	-
FIP ATICO ENERGIA	1.046.457,84	1.033.575,35	343.356,56	525.150,92	165.067,87	-
FIP ATICO FLORESTAL	23.440.953,79	23.371.806,21	4.468.584,24	7.097.377,71	11.805.844,26	-
FIP ETB	5.742.832,79	5.609.588,11	790.392,70	3.408.657,31	1.410.538,10	-
FIP INFRA SANEAMENTO	61.662.313,72	61.510.656,08	-	33.110.502,82	28.400.153,26	-
FIP LSH	23.223.952,02	23.192.230,68	-	12.648.647,86	10.543.582,82	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.964.626,90	8.719.404,78	6.576.801,34	22.668.420,78	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.909.311,99	25.474.511,65	43.539.441,17	23.895.359,17	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.909.311,99 -	- 25.474.511,65 -	- 43.539.441,17 -	- 23.895.359,17 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>27.917.193,04</b>	<b>10.877.255,94</b>	<b>2.073.809,15</b>	<b>14.966.127,95</b>	-
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	-
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.618.154.440,25</b>	<b>2.499.503.906,10</b>	<b>1.879.447.644,58</b>	<b>2.153.461.390,63</b>	<b>85.741.498,94</b>



SEGMENTOS	2020	abr/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.575.363.676,48</b>	<b>2.468.710.566,75</b>	<b>1.882.810.430,02</b>	<b>2.138.444.579,25</b>	<b>85.398.100,46</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>940.581.832,19</b>	<b>320.088.388,99</b>	<b>233.394.829,94</b>	<b>387.098.613,26</b>	-
FIA KENOBI	135.719.323,92	137.104.255,26	43.891.834,18	23.888.810,66	69.323.610,42	-
FIA MEARAS	87.818.086,88	86.494.446,31	29.959.819,56	14.857.135,03	41.677.491,72	-
FIA GERIBA	87.350.278,43	90.135.271,14	28.895.254,02	15.763.358,87	45.476.658,25	-
GUEPA INST FIC FIA	-	49.365.106,68	9.873.021,34	19.746.042,67	19.746.042,67	-
OCCAM FIC FIA	92.634.966,40	93.299.255,35	35.520.008,73	29.134.637,31	28.644.609,31	-
VINCI MOSAICO FIA	80.270.796,35	80.891.709,07	30.796.325,24	25.204.253,51	24.891.130,32	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	100.574.408,54	35.201.042,99	26.158.231,29	39.215.134,26	-
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	43.144.247,07	15.100.486,47	11.221.062,72	16.822.697,88	-
NEO NAVITAS FIC FIA	93.741.521,17	94.474.056,87	33.065.919,90	24.571.560,76	36.836.576,21	-
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	101.019.496,58	35.356.823,80	26.228.319,12	39.434.353,66	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	64.079.579,32	22.427.852,76	16.621.418,00	25.030.308,56	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.080.960.195,81</b>	<b>1.996.972.320,55</b>	<b>1.473.354.087,58</b>	<b>1.529.804.519,70</b>	<b>80.829.267,98</b>
FIM STARK	1.940.995.157,25	1.995.724.350,64	1.995.724.350,64	-	-	-
FIM CREDIT CP	3.260.744.044,80	2.999.225.780,22	-	1.470.714.926,96	1.528.510.853,26	-
FIM BOTAFOGO	5.211.088,52	5.180.796,97	1.247.969,91	2.639.160,62	1.293.666,44	-
FIM PGA SERPROS CP	82.428.883,30	80.829.267,98	-	-	-	80.829.267,98
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>398.184.606,43</b>	<b>135.819.501,79</b>	<b>112.679.726,75</b>	<b>145.116.545,41</b>	<b>4.568.832,48</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	59.261.414,94	18.578.870,24	19.114.186,17	21.568.358,53	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	67.984.722,71	21.402.860,52	21.820.086,94	24.761.775,25	-
GAVEA MACRO FIC FIM	-	54.975.435,95	21.990.174,38	8.995.980,43	21.990.174,38	1.999.106,76
GAVEA M P II FICFIM	-	39.963.211,12	15.985.284,45	7.992.642,22	15.985.284,45	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.569.725,72	-	-	-	2.569.725,72
IBIUNA HEDGE STH FIC FIM	122.119.721,31	126.103.515,65	39.678.048,69	40.067.706,29	46.357.760,67	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	47.326.580,34	18.184.263,51	14.689.124,70	14.453.192,13	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>3.048.749,88</b>	<b>1.519.216,15</b>	-	<b>1.529.533,73</b>	-
FIDC BVA MASTER III	342.285,96	3.048.749,88	1.519.216,15	-	1.529.533,73	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>152.588.292,17</b>	<b>14.311.139,27</b>	<b>63.381.785,75</b>	<b>74.895.367,15</b>	-
FIP ATICO ENERGIA	1.046.457,84	1.028.643,84	341.718,30	522.971,96	163.953,58	-
FIP ATICO FLORESTAL	23.440.953,79	23.353.449,24	4.465.074,47	7.096.236,20	11.792.138,57	-
FIP ETB	5.742.832,79	5.653.019,08	796.512,14	3.437.195,28	1.419.311,66	-
FIP INFRA SANEAMENTO	61.662.313,72	61.461.277,12	-	33.104.603,03	28.356.674,09	-
FIP LSH	23.223.952,02	23.177.654,05	-	12.648.599,56	10.529.054,49	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.914.248,84	8.707.834,36	6.572.179,72	22.634.234,76	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.888.377,45	25.468.771,68	43.556.840,60	23.862.765,17	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.888.377,45 -	- 25.468.771,68 -	- 43.556.840,60 -	- 23.862.765,17 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>27.902.655,86</b>	<b>10.886.658,50</b>	<b>2.072.441,11</b>	<b>14.943.556,25</b>	-
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	-
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.701.697.710,33</b>	<b>2.541.805.856,15</b>	<b>1.892.068.361,72</b>	<b>2.182.425.392,00</b>	<b>85.398.100,46</b>

SEGMENTOS	2020	mai/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.538.524.758,79</b>	<b>2.451.956.010,74</b>	<b>1.859.009.546,77</b>	<b>2.131.013.677,83</b>	<b>96.545.523,45</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>984.067.868,04</b>	<b>334.320.087,05</b>	<b>245.367.859,82</b>	<b>404.379.921,17</b>	-
FIA KENOBI	135.719.323,92	139.695.831,33	44.721.487,69	24.396.035,44	70.578.308,20	-
FIA MEARAS	87.818.086,88	91.306.888,23	31.626.746,14	15.719.640,31	43.960.501,78	-
FIA GERIBA	87.350.278,43	96.138.123,96	30.819.627,85	16.851.627,52	48.466.868,59	-
GUEPA INST FIC FIA	-	55.789.461,50	11.157.892,30	22.315.784,60	22.315.784,60	-
OCCAM FIC FIA	92.634.966,40	97.381.221,90	37.074.056,37	30.478.870,79	29.828.294,74	-
VINCI MOSAICO FIA	80.270.796,35	84.842.479,46	32.300.425,12	26.495.699,81	26.046.354,53	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	104.962.298,98	36.736.804,64	27.361.911,73	40.863.582,61	-
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	45.401.989,48	15.890.696,32	11.835.270,65	17.676.022,51	-
NEO NAVITAS FIC FIA	93.741.521,17	98.221.930,56	34.377.675,70	25.604.768,81	38.239.486,05	-
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	105.742.633,69	37.009.921,79	27.517.412,67	41.215.299,23	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	64.585.008,95	22.604.753,13	16.790.837,49	25.189.418,33	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.001.947.646,62</b>	<b>1.966.830.268,14</b>	<b>1.436.869.920,22</b>	<b>1.506.284.386,87</b>	<b>91.963.071,39</b>
FIM STARK	1.940.995.157,25	20.001.992,63	20.001.992,63	-	-	-
FIM STARK II	-	1.945.656.236,01	1.945.656.236,01	-	-	-
FIM CREDIT CP	3.260.744.044,80	2.939.460.765,56	-	1.434.385.665,21	1.505.075.100,35	-
FIM BOTAFOGO	5.211.088,52	4.865.581,03	1.172.039,50	2.484.255,01	1.209.286,52	-
FIM PGA SERPROS CP	82.428.883,30	91.963.071,39	-	-	-	91.963.071,39
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>399.597.088,89</b>	<b>136.277.438,61</b>	<b>113.301.417,06</b>	<b>145.435.781,16</b>	<b>4.582.452,06</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	59.912.556,40	18.783.007,66	19.368.405,13	21.761.143,61	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	68.181.643,61	21.464.854,90	21.933.342,84	24.783.445,87	-
GAVEA MACRO FIC FIM	-	55.164.215,05	22.065.686,02	9.026.871,55	22.065.686,02	2.005.971,46
GAVEA M P II FICFIM	-	40.140.262,57	16.056.105,03	8.028.052,51	16.056.105,03	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.576.480,60	-	-	-	2.576.480,60
IBIUNA HEDGE STH FIC FIM	122.119.721,31	126.509.301,76	39.805.727,93	40.288.580,00	46.414.993,83	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	47.112.628,90	18.102.057,07	14.656.165,03	14.354.406,80	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>471.682,09</b>	<b>235.042,91</b>	-	<b>236.639,18</b>	-
FIDC BVA MASTER III	342.285,96	471.682,09	235.042,91	-	236.639,18	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>152.440.473,15</b>	<b>14.293.174,03</b>	<b>63.470.349,67</b>	<b>74.676.949,45</b>	-
FIP ATICO ENERGIA	1.046.457,84	1.023.890,88	340.139,35	521.746,16	162.005,37	-
FIP ATICO FLORESTAL	23.440.953,79	23.335.254,29	4.461.595,68	7.106.925,81	11.766.732,80	-
FIP ETB	5.742.832,79	5.647.866,01	795.786,07	3.441.916,70	1.410.163,24	-
FIP INFRA SANEAMENTO	61.662.313,72	61.407.426,54	-	33.151.250,60	28.256.175,94	-
FIP LSH	23.223.952,02	23.164.824,99	-	12.670.513,20	10.494.311,79	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.861.210,44	8.695.652,93	6.577.997,20	22.587.560,31	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.889.849,19	25.469.175,21	43.657.158,59	23.763.515,39	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.889.849,19 -	- 25.469.175,21 -	- 43.657.158,59 -	- 23.763.515,39 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>28.871.895,00</b>	<b>11.060.881,00</b>	<b>2.069.387,00</b>	<b>15.741.627,00</b>	-
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	-
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.665.828.031,78</b>	<b>2.525.225.522,64</b>	<b>1.868.264.424,36</b>	<b>2.175.792.561,33</b>	<b>96.545.523,45</b>

SEGMENTOS	2020	jun/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.701.282.802,46</b>	<b>2.503.627.381,94</b>	<b>1.886.289.712,78</b>	<b>2.226.608.534,48</b>	<b>84.757.173,26</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>1.027.145.442,42</b>	<b>337.535.597,47</b>	<b>264.135.214,74</b>	<b>423.454.128,18</b>	<b>2.020.502,03</b>
FIA KENOBI	135.719.323,92	140.542.428,14	44.992.512,74	24.601.815,38	70.948.100,02	-
FIA MEARAS	87.818.086,88	92.013.626,07	31.871.544,96	15.878.705,77	44.263.375,34	-
FIA GERIBA	87.350.278,43	96.760.261,99	31.019.070,71	17.000.713,05	48.740.478,23	-
GUEPA INST FIC FIA	-	58.470.504,00	11.694.100,80	23.443.406,72	23.332.996,48	-
OCCAM FIC FIA	92.634.966,40	96.913.703,53	36.896.067,21	30.404.140,94	29.613.495,38	-
VINCI MOSAICO FIA	80.270.796,35	84.476.630,78	32.161.142,68	26.443.718,21	25.871.769,89	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	105.690.440,37	36.640.497,31	27.354.596,42	40.692.041,44	1.003.305,20
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	45.118.846,45	15.791.596,26	11.789.223,23	17.538.026,96	-
NEO NAVITAS FIC FIA	93.741.521,17	133.179.139,02	35.576.113,07	41.853.885,59	54.731.943,53	1.017.196,83
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	107.453.377,60	37.608.682,16	28.028.602,12	41.816.093,32	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	66.526.484,47	23.284.269,57	17.336.407,31	25.905.807,59	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>4.986.085.098,96</b>	<b>1.965.244.579,47</b>	<b>1.402.889.632,15</b>	<b>1.541.795.714,18</b>	<b>76.155.173,16</b>
FIM STARK	1.940.995.157,25	19.992.685,31	19.992.685,31	-	-	-
FIM STARK II	-	1.944.081.520,55	1.944.081.520,55	-	-	-
FIM CREDIT CP	3.260.744.044,80	2.940.997.054,66	-	1.400.403.052,71	1.540.594.001,95	-
FIM BOTAFOGO	5.211.088,52	4.858.665,28	1.170.373,61	2.486.579,44	1.201.712,23	-
FIM PGA SERPROS CP	82.428.883,30	76.155.173,16	-	-	-	76.155.173,16
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>533.831.269,16</b>	<b>185.879.875,05</b>	<b>154.882.537,61</b>	<b>186.487.358,43</b>	<b>6.581.498,07</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	60.268.638,30	18.894.641,84	19.529.507,11	21.844.489,35	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	68.374.966,80	21.525.716,65	22.047.450,84	24.801.799,31	-
GAVEA MACRO FIC FIM	-	55.517.095,17	22.206.838,07	9.106.058,74	22.185.394,90	2.018.803,46
GAVEA M P II FICFIM	-	40.490.987,77	16.196.395,11	8.117.312,40	16.177.280,26	-
GAUSS ADV FIC FIM	-	78.973.663,93	27.640.782,37	24.737.522,52	24.621.017,44	1.974.341,60
NEO PROVECTUS I FICM	-	51.484.000,43	20.593.600,17	15.481.656,72	15.408.743,54	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.588.353,01	-	-	-	2.588.353,01
IBIUNA HEDGE STH FIC FIM	122.119.721,31	127.241.199,34	40.036.017,05	40.617.309,23	46.587.873,06	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	48.892.364,41	18.785.883,79	15.245.720,05	14.860.760,57	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>332.724,04</b>	<b>165.799,02</b>	<b>-</b>	<b>166.925,02</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	332.724,04	165.799,02	-	166.925,02	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>153.888.267,88</b>	<b>14.801.530,93</b>	<b>64.382.328,28</b>	<b>74.704.408,67</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.588.255,04	859.825,41	1.322.015,51	406.414,12	-
FIP ATICO FLORESTAL	23.440.953,79	23.317.150,73	4.458.134,36	7.118.174,28	11.740.842,09	-
FIP ETB	5.742.832,79	5.679.873,22	800.295,90	3.469.592,78	1.409.984,54	-
FIP INFRA SANEAMENTO	61.662.313,72	61.341.135,30	-	33.193.627,96	28.147.507,34	-
FIP LSH	23.223.952,02	23.154.536,01	-	12.694.779,39	10.459.756,62	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.807.317,58	8.683.275,26	6.584.138,36	22.539.903,96	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.883.252,54	25.467.366,49	43.757.098,56	23.658.787,49	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.883.252,54 -	- 25.467.366,49 -	- 43.757.098,56 -	- 23.658.787,49 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>29.039.798,32</b>	<b>11.043.885,82</b>	<b>1.902.650,93</b>	<b>16.093.261,57</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.828.753.978,77</b>	<b>2.576.879.898,66</b>	<b>1.895.377.854,30</b>	<b>2.271.739.052,55</b>	<b>84.757.173,26</b>

SEGMENTOS	2020	Jul/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.666.095.366,92</b>	<b>2.487.229.994,22</b>	<b>1.900.621.726,52</b>	<b>2.194.140.730,59</b>	<b>84.102.915,59</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>981.444.095,60</b>	<b>322.617.584,27</b>	<b>253.521.791,51</b>	<b>403.379.559,63</b>	<b>1.925.160,19</b>
FIA KENOBI	135.719.323,92	134.480.671,87	43.051.934,01	23.675.955,83	67.752.782,03	-
FIA MEARAS	87.818.086,88	89.176.156,97	30.888.706,57	15.477.458,80	42.809.991,60	-
FIA GERIBA	87.350.278,43	93.821.537,00	30.076.984,40	16.579.086,34	47.165.466,26	-
GUEPA INST FIC FIA	-	55.606.843,52	11.121.368,70	22.423.328,36	22.062.146,46	-
OCCAM FIC FIA	92.634.966,40	92.924.466,44	35.377.322,65	29.320.108,37	28.227.035,42	-
VINCI MOSAICO FIA	80.270.796,35	81.000.749,64	30.837.838,13	25.501.335,37	24.661.576,14	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	101.325.545,35	35.127.286,43	26.375.548,66	38.860.840,42	961.869,84
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	42.906.373,29	15.017.230,65	11.275.529,85	16.613.612,79	-
NEO NAVITAS FIC FIA	93.741.521,17	126.121.293,29	33.690.752,35	39.863.547,44	51.603.703,15	963.290,35
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	102.689.273,71	35.941.245,80	26.939.801,90	39.808.226,01	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	61.391.184,52	21.486.914,58	16.090.090,59	23.814.179,35	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.001.860.833,38</b>	<b>1.965.567.871,91</b>	<b>1.427.994.572,99</b>	<b>1.532.656.413,26</b>	<b>75.641.975,22</b>
FIM STARK	1.940.995.157,25	19.968.611,28	19.968.611,28	-	-	-
FIM STARK II	-	1.944.432.161,76	1.944.432.161,76	-	-	-
FIM CREDIT CP	3.260.744.044,80	2.956.973.014,52	-	1.425.500.705,25	1.531.472.309,27	-
FIM BOTAFOGO	5.211.088,52	4.845.070,60	1.167.098,87	2.493.867,74	1.184.103,99	-
FIM PGA SERPROS CP	82.428.883,30	75.641.975,22	-	-	-	75.641.975,22
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>528.788.201,78</b>	<b>184.105.687,95</b>	<b>154.441.483,38</b>	<b>183.705.250,27</b>	<b>6.535.780,18</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	59.849.100,03	18.763.113,64	19.504.978,50	21.581.007,89	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	68.330.200,93	21.511.623,52	22.159.599,17	24.658.978,24	-
GAVEA MACRO FIC FIM	-	54.579.386,96	21.831.754,78	9.003.685,47	21.759.241,73	1.984.704,98
GAVEA M P II FICFIM	-	39.418.900,68	15.767.560,27	7.947.789,32	15.703.551,09	-
GAUSS ADV FIC FIM	-	79.926.538,12	27.974.288,34	25.179.834,21	24.774.252,12	1.998.163,45
NEO PROVECTUS I FICM	-	51.084.352,55	20.433.741,02	15.449.733,41	15.200.878,12	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.552.911,75	-	-	-	2.552.911,75
IBIUNA HEDGE STH FIC FIM	122.119.721,31	124.543.306,44	39.187.134,09	39.984.506,03	45.371.666,32	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	48.503.504,32	18.636.472,29	15.211.357,27	14.655.674,76	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>321.266,65</b>	<b>160.089,71</b>	<b>-</b>	<b>161.176,94</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	321.266,65	160.089,71	-	161.176,94	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>153.680.969,51</b>	<b>14.778.760,38</b>	<b>64.663.878,64</b>	<b>74.238.330,49</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.580.138,24	857.128,99	1.325.441,01	397.568,24	-
FIP ATICO FLORESTAL	23.440.953,79	23.297.212,84	4.454.322,33	7.152.947,75	11.689.942,76	-
FIP ETB	5.742.832,79	5.657.785,01	797.183,66	3.475.955,85	1.384.645,50	-
FIP INFRA SANEAMENTO	61.662.313,72	61.251.885,10	-	33.335.756,87	27.916.128,23	-
FIP LSH	23.223.952,02	23.143.885,76	-	12.761.840,16	10.382.045,60	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.750.062,56	8.670.125,40	6.611.937,00	22.468.000,16	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.886.661,14	25.468.301,09	44.010.104,80	23.408.255,25	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.886.661,14 -	- 25.468.301,09 -	- 44.010.104,80 -	- 23.408.255,25 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>28.812.487,94</b>	<b>10.961.717,13</b>	<b>1.786.687,33</b>	<b>16.064.083,48</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.793.339.232,85</b>	<b>2.560.400.342,25</b>	<b>1.909.593.904,44</b>	<b>2.239.242.070,57</b>	<b>84.102.915,59</b>



SEGMENTOS	2020	ago/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.644.975.523,02</b>	<b>2.471.849.628,32</b>	<b>1.892.487.756,91</b>	<b>2.197.513.514,93</b>	<b>83.124.622,86</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>952.469.772,18</b>	<b>312.477.049,18</b>	<b>247.336.080,58</b>	<b>390.749.445,00</b>	<b>1.907.197,42</b>
FIA KENOBI	135.719.323,92	132.068.038,48	42.279.566,26	23.312.828,65	66.475.643,57	-
FIA MEARAS	87.818.086,88	85.993.419,98	29.786.274,80	14.964.620,87	41.242.524,31	-
FIA GERIBA	87.350.278,43	88.994.872,43	28.529.668,93	15.767.855,38	44.697.348,12	-
GUEPA INST FIC FIA	-	55.418.130,30	11.083.626,06	22.406.462,47	21.928.041,77	-
OCCAM FIC FIA	92.634.966,40	90.656.779,58	34.513.990,39	28.680.411,33	27.462.377,86	-
VINCI MOSAICO FIA	80.270.796,35	79.218.566,43	30.159.342,22	25.006.358,71	24.052.865,50	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	98.075.500,66	34.000.569,07	25.597.212,85	37.546.701,14	931.017,60
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	-	-	-	-	-
ICATU VANGUARDA DIVIDENDOS FIA	-	41.640.497,77	14.574.174,22	10.971.870,11	16.094.453,44	-
NEO NAVITAS FIC FIA	93.741.521,17	127.808.880,81	34.141.557,22	40.504.022,28	52.187.121,49	976.179,82
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	97.485.668,05	34.119.983,82	25.642.459,66	37.723.224,57	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	55.109.417,69	19.288.296,19	14.481.978,27	21.339.143,23	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.011.059.935,01</b>	<b>1.961.216.934,40</b>	<b>1.425.771.921,85</b>	<b>1.549.317.650,03</b>	<b>74.753.428,73</b>
FIM STARK	1.940.995.157,25	19.949.048,52	19.949.048,52	-	-	-
FIM STARK II	-	1.940.113.682,12	1.940.113.682,12	-	-	-
FIM CREDIT CP	3.260.744.044,80	2.971.452.237,56	-	1.423.299.071,45	1.548.153.166,11	-
FIM BOTAFOGO	5.211.088,52	4.791.538,08	1.154.203,76	2.472.850,40	1.164.483,92	-
FIM PGA SERPROS CP	82.428.883,30	74.753.428,73	-	-	-	74.753.428,73
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>526.435.930,12</b>	<b>183.247.807,69</b>	<b>153.959.156,93</b>	<b>182.764.968,79</b>	<b>6.463.996,71</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	60.126.917,39	18.850.211,34	19.647.458,66	21.629.247,39	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	68.409.057,62	21.536.449,08	22.243.975,27	24.628.633,27	-
GAVEA MACRO FIC FIM	-	55.192.712,70	22.077.085,08	9.128.995,54	21.979.624,35	2.007.007,73
GAVEA M P II FICFIM	-	40.036.177,38	16.014.470,95	8.093.642,84	15.928.063,59	-
GAUSS ADV FIC FIM	-	75.395.963,69	26.388.587,29	23.815.491,75	23.306.985,56	1.884.899,09
NEO PROVECTUS I FICM	-	50.386.719,83	20.154.687,93	15.279.135,29	14.952.896,61	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.572.089,89	-	-	-	2.572.089,89
IBIUNA HEDGE STH FIC FIM	122.119.721,31	125.765.768,02	39.571.777,53	40.483.997,01	45.709.993,48	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	48.550.523,60	18.654.538,49	15.266.460,57	14.629.524,54	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>300.994,90</b>	<b>149.988,14</b>	<b>-</b>	<b>151.006,76</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	300.994,90	149.988,14	-	151.006,76	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>154.708.890,81</b>	<b>14.757.848,91</b>	<b>65.420.597,55</b>	<b>74.530.444,35</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.572.297,91	854.524,41	1.324.915,82	392.857,68	-
FIP ATICO FLORESTAL	23.440.953,79	23.278.247,09	4.450.696,16	7.166.068,45	11.661.482,48	-
FIP ETB	5.742.832,79	5.644.584,58	795.323,72	3.477.037,61	1.372.223,25	-
FIP INFRA SANEAMENTO	61.662.313,72	62.386.108,48	-	34.043.041,16	28.343.067,32	-
FIP LSH	23.223.952,02	23.133.412,36	-	12.789.875,48	10.343.536,88	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.694.240,39	8.657.304,62	6.619.659,03	22.417.276,74	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.886.503,17	25.468.257,78	44.126.680,40	23.291.564,99	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.886.503,17 -	- 25.468.257,78 -	- 44.126.680,40 -	- 23.291.564,99 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>29.034.471,70</b>	<b>11.564.439,66</b>	<b>1.708.051,56</b>	<b>15.761.980,48</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>98.431.377,99</b>	<b>62.208.630,90</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.772.441.372,71</b>	<b>2.545.622.698,88</b>	<b>1.901.381.299,06</b>	<b>2.242.312.751,91</b>	<b>83.124.622,86</b>

SEGMENTOS	2020	set/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.634.210.616,42</b>	<b>2.454.391.637,31</b>	<b>1.894.767.144,37</b>	<b>2.203.153.091,18</b>	<b>81.898.743,56</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>899.998.163,76</b>	<b>294.984.305,82</b>	<b>234.129.512,67</b>	<b>369.100.453,29</b>	<b>1.783.891,98</b>
FIA KENOBI	135.719.323,92	126.474.290,10	40.488.813,12	22.361.711,09	63.623.765,89	-
FIA MEARAS	87.818.086,88	80.304.038,43	27.815.595,15	13.997.272,62	38.491.170,66	-
FIA GERIBA	87.350.278,43	84.040.700,71	26.941.477,67	14.914.299,01	42.184.924,03	-
GUEPA INST FIC FIA	-	55.245.137,78	11.049.027,56	22.372.835,27	21.823.274,95	-
OCCAM FIC FIA	92.634.966,40	84.376.298,20	32.122.945,01	26.736.902,59	25.516.450,60	-
VINCI MOSAICO FIA	80.270.796,35	73.693.891,27	28.056.040,23	23.300.245,92	22.337.605,12	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	93.436.605,10	32.392.368,37	24.426.133,93	35.731.121,61	886.981,19
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	-	-	-	-	-
ICATU VANGUARDA DIVIDENDOS FIA	-	38.889.685,21	13.611.389,82	10.263.718,00	15.014.577,39	-
NEO NAVITAS FIC FIA	93.741.521,17	117.430.376,44	31.369.149,71	37.275.468,64	47.888.847,30	896.910,79
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	93.381.690,07	32.683.591,52	24.602.892,92	36.095.205,63	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	52.725.450,45	18.453.907,66	13.878.032,68	20.393.510,11	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.034.526.356,45</b>	<b>1.959.592.916,86</b>	<b>1.432.319.585,43</b>	<b>1.569.031.011,08</b>	<b>73.582.843,08</b>
FIM STARK	1.940.995.157,25	-	-	-	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	-	19.925.614,55	19.925.614,55	-	-	-
FIM STARK II	-	1.938.517.056,52	1.938.517.056,52	-	-	-
FIM CREDIT CP	3.260.744.044,80	2.997.725.735,24	-	1.429.851.208,09	1.567.874.527,15	-
FIM BOTAFOGO	5.211.088,52	4.775.107,06	1.150.245,79	2.468.377,34	1.156.483,93	-
FIM PGA SERPROS CP	82.428.883,30	73.582.843,08	-	-	-	73.582.843,08
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>531.288.335,84</b>	<b>184.984.261,14</b>	<b>155.389.125,34</b>	<b>184.382.940,86</b>	<b>6.532.008,50</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	59.073.345,42	18.519.909,12	19.334.571,39	21.218.864,91	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	68.712.411,57	21.631.950,57	22.378.940,65	24.701.520,35	-
GAVEA MACRO FIC FIM	-	56.493.157,75	22.597.263,10	9.359.284,38	22.482.313,62	2.054.296,65
GAVEA M P II FICFIM	-	41.349.046,21	16.539.618,48	8.372.640,90	16.436.786,83	-
GAUSS ADV FIC FIM	-	74.057.860,82	25.920.251,29	23.430.856,15	22.855.306,86	1.851.446,52
NEO PROVECTUS I FICM	-	50.880.156,21	20.352.062,48	15.453.848,97	15.074.244,76	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.626.265,33	-	-	-	2.626.265,33
IBIUNA HEDGE STH FIC FIM	122.119.721,31	129.436.513,25	40.726.765,22	41.733.353,12	46.976.394,91	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	48.659.579,28	18.696.440,88	15.325.629,78	14.637.508,62	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>187.818,33</b>	<b>93.591,36</b>	<b>-</b>	<b>94.226,97</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	187.818,33	93.591,36	-	94.226,97	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>168.209.942,04</b>	<b>14.736.562,13</b>	<b>72.928.920,93</b>	<b>80.544.458,98</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.564.457,36	851.919,76	1.323.024,97	389.512,63	-
FIP ATICO FLORESTAL	23.440.953,79	23.260.146,60	4.447.235,43	7.172.138,44	11.640.772,73	-
FIP ETB	5.742.832,79	5.623.262,17	792.319,38	3.469.535,00	1.361.407,79	-
FIP INFRA SANEAMENTO	61.662.313,72	75.999.239,27	-	41.538.923,44	34.460.315,83	-
FIP LSH	23.223.952,02	23.121.789,78	-	12.804.234,02	10.317.555,76	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.641.046,86	8.645.087,56	6.621.065,06	22.374.894,24	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.889.959,47	25.469.205,45	44.200.069,76	23.220.684,26	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.889.959,47 -	- 25.469.205,45 -	- 44.200.069,76 -	- 23.220.684,26 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>30.663.143,80</b>	<b>12.163.458,17</b>	<b>1.733.475,03</b>	<b>16.766.210,60</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>118.356.992,54</b>	<b>82.134.245,45</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.783.230.752,76</b>	<b>2.548.689.340,93</b>	<b>1.903.686.109,99</b>	<b>2.248.956.558,28</b>	<b>81.898.743,56</b>

SEGMENTOS	2020	out/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.558.523.791,01</b>	<b>2.423.203.611,39</b>	<b>1.871.576.442,33</b>	<b>2.182.906.375,00</b>	<b>80.837.362,29</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>820.424.441,64</b>	<b>269.417.043,09</b>	<b>213.593.501,51</b>	<b>335.797.534,67</b>	<b>1.616.362,37</b>
FIA KENOBI	135.719.323,92	114.204.449,56	36.560.810,99	20.203.671,35	57.439.967,22	-
FIA MEARAS	87.818.086,88	74.329.352,33	25.746.092,14	12.963.159,72	35.620.100,47	-
FIA GERIBA	87.350.278,43	75.471.404,83	24.194.362,38	13.401.089,37	37.875.953,08	-
GUEPA INST FIC FIA	-	49.999.883,46	9.999.976,69	20.260.046,81	19.739.859,96	-
OCCAM FIC FIA	92.634.966,40	80.243.470,04	30.549.533,82	25.441.623,15	24.252.313,07	-
VINCI MOSAICO FIA	80.270.796,35	67.520.665,61	25.705.828,23	21.360.441,20	20.454.396,18	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	86.969.017,50	30.150.201,29	22.748.184,18	33.245.046,79	825.585,24
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	-	-	-	-	-
ICATU VANGUARDA DIVIDENDOS FIA	-	36.181.603,15	12.663.561,10	9.554.381,48	13.963.660,57	-
NEO NAVITAS FIC FIA	93.741.521,17	103.534.551,35	27.657.161,12	32.883.077,31	42.203.535,79	790.777,13
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	87.045.344,75	30.465.870,66	22.946.396,03	33.633.078,06	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	44.924.699,06	15.723.644,67	11.831.430,91	17.369.623,48	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.040.946.984,55</b>	<b>1.955.387.179,35</b>	<b>1.430.111.037,02</b>	<b>1.582.731.380,85</b>	<b>72.717.387,33</b>
FIM STARK	1.940.995.157,25	-	-	-	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	-	18.775.216,77	18.775.216,77	-	-	-
FIM STARK II	-	1.935.466.776,19	1.935.466.776,19	-	-	-
FIM CREDIT CP	3.260.744.044,80	3.009.233.500,68	-	1.427.652.133,07	1.581.581.367,61	-
FIM BOTAFOGO	5.211.088,52	4.754.103,58	1.145.186,39	2.458.903,95	1.150.013,24	-
FIM PGA SERPROS CP	82.428.883,30	72.717.387,33	-	-	-	72.717.387,33
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>528.949.510,16</b>	<b>183.589.426,02</b>	<b>154.987.036,80</b>	<b>183.869.434,75</b>	<b>6.503.612,59</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	61.450.203,98	19.265.070,99	20.123.837,42	22.061.295,57	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	69.142.290,72	21.767.284,56	22.531.628,69	24.843.377,47	-
GAVEA MACRO FIC FIM	-	55.899.810,96	22.359.924,38	9.266.198,95	22.240.967,23	2.032.720,40
GAVEA M P II FICFIM	-	40.655.983,47	16.262.393,39	8.236.940,49	16.156.649,59	-
GAUSS ADV FIC FIM	-	71.404.549,37	24.991.592,28	22.604.107,58	22.023.735,78	1.785.113,73
NEO PROVECTUS I FICM	-	47.496.947,74	18.998.779,09	14.434.389,42	14.063.779,23	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.685.778,46	-	-	-	2.685.778,46
IBIUNA HEDGE STH FIC FIM	122.119.721,31	133.641.091,73	42.049.721,75	43.113.271,38	48.478.098,60	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	46.572.853,73	17.894.659,58	14.676.662,87	14.001.531,28	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>188.943,82</b>	<b>94.152,20</b>	<b>-</b>	<b>94.791,62</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	188.943,82	94.152,20	-	94.791,62	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>168.013.910,84</b>	<b>14.715.810,73</b>	<b>72.884.867,00</b>	<b>80.413.233,11</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.556.617,03	849.315,18	1.319.722,82	387.579,03	-
FIP ATICO FLORESTAL	23.440.953,79	23.241.539,94	4.443.677,92	7.170.436,68	11.627.425,34	-
FIP ETB	5.742.832,79	5.602.871,09	789.446,27	3.458.900,43	1.354.524,39	-
FIP INFRA SANEAMENTO	61.662.313,72	75.888.013,33	-	41.490.900,77	34.397.112,56	-
FIP LSH	23.223.952,02	23.111.471,29	-	12.805.726,94	10.305.744,35	-
FIP LA SHOPPING CENTERS	38.107.606,86	37.613.398,16	8.633.371,36	6.639.179,36	22.340.847,44	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.893.432,97	25.470.157,83	44.226.613,17	23.196.661,97	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.893.432,97 -	- 25.470.157,83 -	- 44.226.613,17 -	- 23.196.661,97 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>32.235.883,26</b>	<b>12.510.146,40</b>	<b>2.102.247,51</b>	<b>17.623.489,35</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>117.206.594,76</b>	<b>80.983.847,67</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.707.966.269,03</b>	<b>2.516.697.605,46</b>	<b>1.880.864.180,43</b>	<b>2.229.567.120,85</b>	<b>80.837.362,29</b>

SEGMENTOS	2020	nov/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.582.502.397,88</b>	<b>2.419.809.398,03</b>	<b>1.881.529.366,03</b>	<b>2.199.907.756,83</b>	<b>81.255.876,99</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>807.187.173,11</b>	<b>264.764.007,65</b>	<b>211.372.940,33</b>	<b>329.487.528,66</b>	<b>1.562.696,47</b>
FIA KENOBI	135.719.323,92	109.655.974,10	35.104.686,01	19.415.329,59	55.135.958,50	-
FIA MEARAS	87.818.086,88	72.056.322,96	24.958.763,55	12.577.311,57	34.520.247,84	-
FIA GERIBA	87.350.278,43	74.044.753,97	23.737.011,58	13.158.826,58	37.148.915,81	-
GUEPA INST FIC FIA	-	55.033.555,58	11.006.711,12	22.318.459,99	21.708.384,47	-
OCCAM FIC FIA	92.634.966,40	78.100.902,45	29.733.835,78	24.783.142,06	23.583.924,61	-
VINCI MOSAICO FIA	80.270.796,35	69.892.864,96	26.608.949,50	22.129.497,20	21.154.418,26	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	86.564.523,52	30.009.972,33	22.661.430,16	33.071.375,59	821.745,44
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	-	-	-	-	-
ICATU VANGUARDA DIVIDENDOS FIA	-	35.390.723,80	12.386.753,33	9.353.398,04	13.650.572,43	-
NEO NAVITAS FIC FIA	93.741.521,17	97.010.939,75	25.914.510,24	30.837.066,62	39.518.411,86	740.951,03
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	83.741.992,45	29.309.697,36	22.094.156,42	32.338.138,67	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	45.694.619,57	15.993.116,85	12.044.322,10	17.657.180,62	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.109.433.379,10</b>	<b>1.963.215.717,22</b>	<b>1.449.561.323,09</b>	<b>1.623.466.182,36</b>	<b>73.190.156,43</b>
FIM STARK	1.940.995.157,25	-	-	-	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	-	18.751.354,02	18.751.354,02	-	-	-
FIM STARK II	-	1.943.317.679,82	1.943.317.679,82	-	-	-
FIM CREDIT CP	3.260.744.044,80	3.069.413.870,69	-	1.447.097.133,59	1.622.316.737,10	-
FIM BOTAFOGO	5.211.088,52	4.760.318,14	1.146.683,38	2.464.189,50	1.149.445,26	-
FIM PGA SERPROS CP	82.428.883,30	73.190.156,43	-	-	-	73.190.156,43
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>529.172.598,56</b>	<b>183.837.338,57</b>	<b>155.222.164,94</b>	<b>183.610.070,96</b>	<b>6.503.024,09</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	59.681.838,53	18.710.675,99	19.561.171,66	21.409.990,88	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	69.599.391,69	21.911.188,48	22.699.665,91	24.988.537,30	-
GAVEA MACRO FIC FIM	-	55.709.233,45	22.283.693,38	9.242.376,66	22.157.373,10	2.025.790,31
GAVEA M P II FICFIM	-	40.360.496,60	16.144.198,64	8.183.953,59	16.032.344,37	-
GAUSS ADV FIC FIM	-	72.073.653,28	25.225.778,65	22.835.115,83	22.210.917,47	1.801.841,33
NEO PROVECTUS I FICM	-	47.960.279,47	19.184.111,79	14.587.458,07	14.188.709,61	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.675.392,45	-	-	-	2.675.392,45
IBIUNA HEDGE STH FIC FIM	122.119.721,31	132.374.526,89	41.651.201,36	42.740.596,97	47.982.728,56	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	48.737.786,20	18.726.490,28	15.371.826,25	14.639.469,67	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>192.390,76</b>	<b>95.869,84</b>	<b>-</b>	<b>96.520,92</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	192.390,76	95.869,84	-	96.520,92	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>136.516.856,35</b>	<b>7.896.464,75</b>	<b>65.372.937,67</b>	<b>63.247.453,93</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.548.776,49	846.710,53	1.316.782,36	385.283,60	-
FIP ATICO FLORESTAL	23.440.953,79	23.215.746,41	4.438.746,31	7.168.504,40	11.608.495,70	-
FIP ETB	5.742.832,79	1.079.314,82	152.075,79	666.869,37	260.369,66	-
FIP INFRA SANEAMENTO	61.662.313,72	75.865.752,48	-	41.524.216,77	34.341.535,71	-
FIP LSH	23.223.952,02	23.100.980,24	-	12.810.682,02	10.290.298,22	-
FIP LA SHOPPING CENTERS	38.107.606,86	10.706.285,91	2.458.932,12	1.885.882,75	6.361.471,04	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.893.428,40	25.470.156,58	44.263.816,94	23.159.454,88	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.893.428,40 -	- 25.470.156,58 -	- 44.263.816,94 -	- 23.159.454,88 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>33.471.326,11</b>	<b>12.810.312,69</b>	<b>2.353.320,37</b>	<b>18.307.693,05</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>117.182.732,01</b>	<b>80.959.984,92</b>	<b>7.185.490,59</b>	<b>29.037.256,50</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.733.156.456,00</b>	<b>2.513.579.695,64</b>	<b>1.891.068.176,99</b>	<b>2.247.252.706,38</b>	<b>81.255.876,99</b>



SEGMENTOS	2020	dez/21	PS-I	PS-II BD	PS-II CD	PGA
<b>Fundos de Investimentos</b>	<b>6.617.013.145,11</b>	<b>6.639.409.348,33</b>	<b>2.428.854.275,72</b>	<b>1.895.160.144,97</b>	<b>2.234.660.253,23</b>	<b>80.734.674,41</b>
<b>Ações - Carteira Terceirizada</b>	<b>878.193.596,46</b>	<b>817.502.044,18</b>	<b>268.464.656,63</b>	<b>214.129.607,25</b>	<b>333.319.129,54</b>	<b>1.588.650,76</b>
FIA KENOBI	135.719.323,92	110.125.728,40	35.255.070,68	19.507.391,64	55.363.266,08	-
FIA MEARAS	87.818.086,88	73.864.964,91	25.585.238,30	12.898.884,63	35.380.841,98	-
FIA GERIBA	87.350.278,43	73.803.865,76	23.659.788,47	13.121.996,52	37.022.080,77	-
GUEPA INST FIC FIA	-	54.844.100,09	10.968.820,02	22.251.767,11	21.623.512,96	-
OCCAM FIC FIA	92.634.966,40	80.828.775,58	30.772.365,80	25.660.449,12	24.395.960,66	-
VINCI MOSAICO FIA	80.270.796,35	69.978.227,12	26.641.447,77	22.166.625,21	21.170.154,14	-
CONSTANCIA FUNDAMENTO FIA	93.680.374,02	89.280.602,79	30.951.575,89	23.383.118,20	34.098.379,89	847.528,81
ICATU VANGUARDA DIVIDENDOS 30 FIA	43.700.586,67	-	-	-	-	-
ICATU VANGUARDA DIVIDENDOS FIA	-	35.718.506,30	12.501.477,21	9.444.331,00	13.772.698,09	-
NEO NAVITAS FIC FIA	93.741.521,17	97.033.317,74	25.920.488,07	30.858.241,07	39.513.466,65	741.121,95
AZ QUEST SMALL MID CAPS INST FIC FIA	94.842.119,22	85.601.279,03	29.960.447,66	22.594.999,07	33.045.832,30	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	68.435.543,40	46.422.676,46	16.247.936,76	12.241.803,68	17.932.936,02	-
<b>Multimercado Exclusivo</b>	<b>5.289.379.173,87</b>	<b>5.151.642.272,72</b>	<b>1.966.967.707,65</b>	<b>1.459.072.605,05</b>	<b>1.653.021.107,07</b>	<b>72.580.852,95</b>
FIM STARK	1.940.995.157,25	-	-	-	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	-	18.734.326,08	18.734.326,08	-	-	-
FIM STARK II	-	1.947.082.957,19	1.947.082.957,19	-	-	-
FIM CREDIT CP	3.260.744.044,80	3.108.468.288,05	-	1.456.599.249,22	1.651.869.038,83	-
FIM BOTAFOGO	5.211.088,52	4.775.848,45	1.150.424,38	2.473.355,83	1.152.068,24	-
FIM PGA SERPROS CP	82.428.883,30	72.580.852,95	-	-	-	72.580.852,95
<b>Multimercado Terceirizado</b>	<b>295.873.971,80</b>	<b>534.219.977,26</b>	<b>185.452.217,83</b>	<b>156.899.320,50</b>	<b>185.303.268,23</b>	<b>6.565.170,70</b>
ADAM MACRO STRATEGY II D60 FIC FIM	59.028.166,28	60.926.778,61	19.100.973,46	19.978.313,62	21.847.491,53	-
ABSOLUTE ALPHA GLOBAL FIC FIM	67.052.671,27	70.151.133,14	22.084.886,99	22.890.045,25	25.176.200,90	-
GAVEA MACRO FIC FIM	-	55.805.496,43	22.322.198,57	9.262.567,71	22.191.439,37	2.029.290,78
GAVEA M P II FICFIM	-	40.344.561,02	16.137.824,41	8.184.451,70	16.022.284,91	-
GAUSS ADV FIC FIM	-	73.090.245,63	25.581.585,97	23.167.759,87	22.513.643,65	1.827.256,14
NEO PROVECTUS I FICM	-	48.199.747,57	19.279.899,03	14.666.977,26	14.252.871,28	-
IBIUNA HEDGE FIC FIM	2.513.917,32	2.708.623,78	-	-	-	2.708.623,78
IBIUNA HEDGE STH FIC FIM	122.119.721,31	134.610.824,09	42.354.844,79	43.482.457,88	48.773.521,42	-
IBIUNA LONG SHORT STLS FIC FIM	45.159.495,62	48.382.566,99	18.590.004,61	15.266.747,21	14.525.815,17	-
<b>Direitos Creditórios</b>	<b>342.285,96</b>	<b>177.154,01</b>	<b>88.277,24</b>	<b>-</b>	<b>88.876,77</b>	<b>-</b>
FIDC BVA MASTER III	342.285,96	177.154,01	88.277,24	-	88.876,77	-
<b>Participações</b>	<b>153.224.117,02</b>	<b>135.867.900,16</b>	<b>7.881.416,37</b>	<b>65.058.612,17</b>	<b>62.927.871,62</b>	<b>-</b>
FIP ATICO ENERGIA	1.046.457,84	2.540.935,92	844.105,87	1.313.330,10	383.499,95	-
FIP ATICO FLORESTAL	23.440.953,79	23.196.085,09	4.434.987,16	7.165.698,60	11.595.399,33	-
FIP ETB	5.742.832,79	1.053.619,60	148.455,33	651.290,00	253.874,27	-
FIP INFRA SANEAMENTO	61.662.313,72	75.302.533,17	-	41.234.734,73	34.067.798,44	-
FIP LSH	23.223.952,02	23.090.489,82	-	12.810.701,97	10.279.787,85	-
FIP LA SHOPPING CENTERS	38.107.606,86	10.684.236,56	2.453.868,01	1.882.856,77	6.347.511,78	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	92.891.000,33	92.891.806,95	25.469.712,00	44.283.222,76	23.138.872,19	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 92.891.000,33 -	- 92.891.806,95 -	- 25.469.712,00 -	- 44.283.222,76 -	- 23.138.872,19 -	-
<b>Empréstimos e Financiamentos</b>	<b>29.312.729,86</b>	<b>33.811.661,63</b>	<b>12.578.906,95</b>	<b>2.339.823,70</b>	<b>18.892.930,98</b>	<b>-</b>
<b>Investimentos Imobiliários</b>	<b>98.431.378,00</b>	<b>108.829.326,09</b>	<b>75.674.366,10</b>	<b>6.576.935,00</b>	<b>26.578.024,99</b>	<b>-</b>
<b>TOTAL</b>	<b>6.742.243.335,65</b>	<b>6.782.050.336,05</b>	<b>2.517.107.548,77</b>	<b>1.904.076.903,67</b>	<b>2.280.131.209,20</b>	<b>80.734.674,41</b>