

DEMONSTRATIVO DE INVESTIMENTOS 2019

SEGMENTOS	2018	2019	PSI	PSII - BD	PSII - CD	PSII	PGA
Fundos de Investimentos	5.509.920.193,40	6.021.023.274,42	2.147.175.524,94	1.509.654.441,05	2.277.260.948,89	3.786.915.389,94	86.932.359,54
Ações - Carteira Tervceirizada	296.821.012,38	493.700.103,19	167.530.329,61	78.022.682,82	248.147.090,76	326.169.773,58	-
OCCAM FIC FIA	-	85.879.777,44	32.695.335,38	21.522.101,85	31.662.340,21	53.184.442,06	-
FIA KENOBI	84.673.423,38	123.062.252,65	39.396.501,42	17.208.015,49	66.457.735,74	83.665.751,23	-
FIA MEARAS	127.214.677,99	170.800.386,54	58.956.168,49	23.356.520,47	88.487.697,58	111.844.218,05	-
FIA GERIBA	84.932.911,01	113.957.686,56	36.482.324,32	15.936.045,01	61.539.317,23	77.475.362,24	-
Multimercado	4.952.304.777,52	5.366.318.636,71	1.955.210.134,84	1.377.991.023,38	1.946.185.118,95	3.324.176.142,33	86.932.359,54
FIM CREDIT CP	2.796.390.269,47	3.098.441.860,34	-	1.292.017.091,45	1.806.424.768,89	3.098.441.860,34	-
FIM BOTAFOGO	5.259.571,10	5.289.603,35	1.274.179,60	2.113.698,60	1.901.725,15	4.015.423,75	-
FIM PGA SERPROS CP	86.719.231,66	86.932.359,54	-	-	-	-	86.932.359,54
FIM STARK	1.801.905.280,12	1.847.507.815,20	1.847.507.815,20	-	-	-	-
ADAM MACRO STRATEGY II D60 FIC FIM	100.681.967,01	103.914.447,78	32.714.209,08	26.568.740,62	44.631.498,08	71.200.238,70	-
SAGA TOP FIC FIM	40.150.463,73	43.090.879,18	13.574.594,37	11.014.192,52	18.502.092,29	29.516.284,81	-
IBIUNA LONG SHORT STLS FIC FIM	-	44.842.570,01	17.229.833,71	11.169.754,33	16.442.981,97	27.612.736,30	-
ABSOLUTE ALPHA GLOBAL FIC FIM	60.401.629,36	65.654.362,14	20.669.219,49	16.911.069,17	28.074.073,48	44.985.142,65	-
IBIUNA HEDGE STH FIC FIM	60.796.365,07	70.644.739,17	22.240.283,39	18.196.476,69	30.207.979,09	48.404.455,78	-
Direitos Creditórios	104.429,06	260.488,47	129.803,46	-	130.685,01	130.685,01	-
FIDC BVA MASTER III	104.429,06	260.488,47	129.803,46	-	130.685,01	130.685,01	-
Participações	167.687.156,54	160.744.046,05	24.305.257,03	53.640.734,85	82.798.054,17	136.438.789,02	-
FIP ATICO ENERGIA	34.577.601,38	34.922.602,32	11.601.384,12	14.248.931,62	9.072.286,58	23.321.218,20	-
FIP ATICO FLORESTAL	29.405.101,99	19.711.295,99	3.768.711,15	4.806.783,27	11.135.801,57	15.942.584,84	-
FIP BIOENERGIA	-	10.145.603,02	-	5.761.114,49	4.384.488,53	10.145.603,02	-
FIP ETB	6.580.140,84	5.793.843,16	816.354,30	2.827.175,85	2.150.313,01	4.977.488,86	-
FIP INFRA SANEAMENTO	52.310.159,63	51.765.689,64	-	22.376.447,67	29.389.241,97	51.765.689,64	-
FIP LSH	23.469.593,40	23.346.615,09	-	10.224.903,61	13.121.711,48	23.346.615,09	-
FIP LA SHOPPING CENTERS	31.645.846,71	35.349.602,87	8.118.807,46	4.917.607,32	22.313.188,09	27.230.795,41	-
FP2	93.002.817,90	92.925.414,33	25.478.926,70	34.969.694,12	32.476.793,51	67.446.487,63	-
PDD FP2	-	92.925.414,33	25.478.926,70	34.969.694,12	32.476.793,51	67.446.487,63	-
Empréstimos e Financiamentos	45.903.520,37	39.895.794,27	17.235.308,04	1.834.934,66	20.825.551,57	22.660.486,23	-
Investimentos Imobiliários	67.907.401,52	129.001.381,23	82.764.832,01	11.332.983,44	34.903.565,78	46.236.549,22	-
Disponível	107.474,96	304.236,16	18.478,58	6.110,43	55.101,38	61.211,81	224.545,77
Depósitos Judiciais/Recursais	1.010.223,96	999.767,41	267.100,18	342.351,13	390.316,10	732.667,23	-
Outros Realizáveis	168.784.997,13	213.809.335,57	124.122.473,40	17.889.333,82	71.797.528,35	89.686.862,17	-
Exigíveis de Investimentos	-	1.983.172,81	-	1.258.689,55	-	692.808,89	-
Total	5.698.647.820,63	6.403.082.290,62	2.370.325.027,60	1.540.920.537,49	2.404.679.820,22	3.945.600.357,71	87.156.905,31