



SERPROS
FUNDO MULTIPATROCINADO

DEMONSTRATIVOS DE INVESTIMENTOS

2023



Signatory of:



SEGMENTOS	dez/22	jan/23	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.592.199.487,87	5.643.266.052,10	2.019.030.232,14	1.592.450.976,03	1.963.294.233,75	68.490.610,18
Gestão Própria	5.592.156.327,66	5.643.220.818,10	2.019.007.691,68	1.592.450.976,03	1.963.271.540,21	68.490.610,18
FIM STARK II	2.013.832.202,11	2.018.482.600,85	2.018.482.600,85	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.554.067.753,65	-	1.591.288.427,14	1.962.779.326,51	-
FIM BOTAFOGO	7.642.579,96	2.179.853,42	525.090,83	1.162.548,89	492.213,70	-
FIM PGA SERPROS CP	69.124.478,66	68.490.610,18	-	-	-	68.490.610,18
Gestão Terceirizada	43.160,21	45.234,00	22.540,46	-	22.693,54	-
FIDC BVA MASTER III	43.160,21	45.234,00	22.540,46	-	22.693,54	-
Renda Variável	800.371.851,18	825.248.828,71	270.915.753,14	221.594.909,23	331.124.630,59	1.613.535,75
FIA KENOBI	75.219.451,68	78.268.385,42	25.061.884,30	14.457.512,56	38.748.988,56	-
FIA MEARAS	73.977.020,76	77.068.388,16	26.694.835,39	13.851.054,81	36.522.497,96	-
FIA GERIBA	74.876.088,96	77.624.086,25	24.884.461,56	14.203.819,93	38.535.804,76	-
GUEPA INST FIC FIA	97.170.341,30	96.289.756,06	23.967.617,39	30.791.234,20	41.530.904,47	-
OCCAM FIC FIA	84.482.569,93	86.809.276,07	33.049.205,29	28.363.416,15	25.396.654,63	-
VINCI MOSAICO FIA	66.785.593,74	68.951.135,66	26.250.423,24	22.478.548,62	20.222.163,80	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	94.616.999,83	32.801.584,66	25.503.988,79	35.413.239,86	898.186,52
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	38.880.213,95	13.608.074,88	10.580.340,74	14.691.798,33	-
NEO NAVITAS FIC FIA	90.190.941,54	93.658.957,38	25.019.095,95	30.653.942,20	37.270.570,00	715.349,23
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	80.848.979,73	28.297.142,91	21.963.200,83	30.588.635,99	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	32.232.650,20	11.281.427,57	8.747.850,40	12.203.372,23	-
Estruturados	642.146.156,52	648.243.083,40	186.088.175,44	217.151.100,78	237.291.998,66	7.711.808,52
Fundos Multimercado	486.577.565,10	492.927.709,71	176.833.404,53	143.414.145,14	164.968.351,52	7.711.808,52
GAVEA MACRO FIC FIM	66.229.151,33	67.586.821,85	27.034.728,74	11.545.416,95	26.548.973,55	2.457.702,61
GAVEA M P II FICFIM	49.548.703,62	50.815.000,13	20.326.000,05	10.609.357,78	19.879.642,30	-
GAUSS ADV FIC FIM	82.430.119,49	82.476.857,68	28.866.900,19	26.906.248,68	24.641.787,37	2.061.921,44
NEO PROVECTUS I FICM	59.224.747,40	61.319.499,84	24.527.799,94	19.203.805,08	17.587.894,82	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.192.184,47	-	-	-	3.192.184,47
IBIUNA HEDGE STH FIC FIM	160.827.132,62	163.094.474,39	51.317.129,92	54.221.334,45	57.556.010,02	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	64.442.871,35	24.760.845,69	20.927.982,20	18.754.043,46	-
Fundos de Investimentos em Participações	155.568.591,42	155.315.373,69	9.254.770,91	73.736.955,64	72.323.647,14	-
FIP ATICO ENERGIA	- 919.427,79	- 1.095.402,03	- 363.895,55	- 579.295,23	- 152.211,25	-
FIP ATICO FLORESTAL	23.108.683,67	23.101.386,35	4.416.881,18	7.344.768,51	11.339.736,66	-
FIP ETB	1.094.956,74	1.075.119,99	151.484,74	683.985,89	239.649,36	-
FIP INFRA SANEAMENTO	87.422.990,10	87.417.472,67	-	49.264.906,34	38.152.566,33	-
FIP LSH	22.840.840,28	22.827.592,09	-	13.034.553,69	9.793.038,40	-
FIP LA SHOPPING CENTERS	22.020.548,42	21.989.204,62	5.050.300,54	3.988.036,44	12.950.867,64	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.208.306,44	13.766.457,42	24.635.921,77	11.805.927,25	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 50.202.272,71	- 50.208.306,44	- 13.766.457,42	- 24.635.921,77	- 11.805.927,25	-
Imóveis	108.469.547,01	108.515.691,20	74.903.012,59	6.667.732,15	26.944.946,46	-
Unidades Comerciais	91.267.600,00	91.338.804,71	57.726.126,10	6.667.732,15	26.944.946,46	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.176.886,49	17.176.886,49	-	-	-
Empréstimos	51.157.951,10	53.072.246,59	19.669.002,66	4.321.810,70	29.081.433,23	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-
TOTAL	7.400.048.906,20	7.484.049.814,52	2.776.310.088,49	2.042.186.528,89	2.587.737.242,69	77.815.954,45

SEGMENTOS	dez/22	fev/23	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.592.199.487,87	5.687.745.294,04	2.023.918.308,23	1.600.390.712,69	1.995.067.299,28	68.368.973,84
Gestão Própria	5.592.156.327,66	5.687.709.117,35	2.023.900.281,10	1.600.390.712,69	1.995.049.149,72	68.368.973,84
FIM STARK II	2.013.832.202,11	2.022.791.741,37	2.022.791.741,37	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.591.946.428,57	-	1.597.935.910,99	1.994.010.517,58	-
FIM BOTAFOGO	7.642.579,96	4.601.973,57	1.108.539,73	2.454.801,70	1.038.632,14	-
FIM PGA SERPROS CP	69.124.478,66	68.368.973,84	-	-	-	68.368.973,84
Gestão Terceirizada	43.160,21	36.176,69	18.027,13	-	18.149,56	-
FIDC BVA MASTER III	43.160,21	36.176,69	18.027,13	-	18.149,56	-
Renda Variável	800.371.851,18	769.611.209,58	252.516.995,51	207.193.168,27	308.398.357,45	1.502.688,35
FIA KENOBI	75.219.451,68	72.222.013,80	23.125.809,28	13.346.854,57	35.749.349,95	-
FIA MEARAS	73.977.020,76	70.455.710,48	24.404.345,75	12.668.546,64	33.382.818,09	-
FIA GERIBA	74.876.088,96	70.884.356,71	22.723.862,34	12.976.671,44	35.183.822,93	-
GUEPA INST FIC FIA	97.170.341,30	92.739.123,99	23.083.824,61	29.669.051,26	39.986.248,12	-
OCCAM FIC FIA	84.482.569,93	81.219.879,80	30.921.263,29	26.549.362,50	23.749.254,01	-
VINCI MOSAICO FIA	66.785.593,74	64.490.188,79	24.552.093,80	21.033.905,08	18.904.189,91	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	88.788.352,43	30.780.923,77	23.943.834,06	33.220.738,65	842.855,95
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	36.196.578,85	12.668.802,60	9.854.597,21	13.673.179,04	-
NEO NAVITAS FIC FIA	90.190.941,54	86.390.272,82	23.077.413,90	28.288.118,98	34.364.907,54	659.832,40
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	76.715.544,00	26.850.440,40	20.849.758,31	29.015.345,29	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	29.509.187,91	10.328.215,77	8.012.468,22	11.168.503,92	-
Estruturados	642.146.156,52	624.765.516,92	180.721.695,84	212.559.473,20	223.802.455,55	7.681.892,33
Fundos Multimercado	486.577.565,10	491.508.805,71	176.525.931,28	142.820.535,04	164.480.447,06	7.681.892,33
GAVEA MACRO FIC FIM	66.229.151,33	68.350.650,45	27.340.260,18	11.680.856,38	26.844.055,69	2.485.478,20
GAVEA M P II FICFIM	49.548.703,62	51.461.167,50	20.584.467,00	10.748.824,62	20.127.875,88	-
GAUSS ADV FIC FIM	82.430.119,49	81.165.351,31	28.407.872,96	26.489.956,87	24.238.387,70	2.029.133,78
NEO PROVECTUS I FICM	59.224.747,40	60.327.312,06	24.130.924,82	18.901.324,89	17.295.062,35	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.167.280,35	-	-	-	3.167.280,35
IBIUNA HEDGE STH FIC FIM	160.827.132,62	160.555.607,89	50.518.284,08	53.400.571,13	56.636.752,68	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	66.481.436,15	25.544.122,24	21.599.001,15	19.338.312,76	-
Fundos de Investimentos em Participações	155.568.591,42	133.256.711,21	4.195.764,56	69.738.938,16	59.322.008,49	-
FIP ATICO ENERGIA	919.427,79	1.101.242,64	365.835,82	582.383,99	153.022,83	-
FIP ATICO FLORESTAL	23.108.683,67	23.094.582,30	4.415.580,28	7.345.760,34	11.333.241,68	-
FIP ETB	1.094.956,74	1.036.336,27	146.020,10	659.605,71	230.710,46	-
FIP INFRA SANEAMENTO	87.422.990,10	87.413.579,34	-	49.283.874,91	38.129.704,43	-
FIP LSH	22.840.840,28	22.813.455,94	-	13.032.081,19	9.781.374,75	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.188.297,09	13.760.971,12	24.636.686,53	11.790.639,44	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.188.297,09	13.760.971,12	24.636.686,53	11.790.639,44	-
Imóveis	108.469.547,01	133.517.349,57	81.541.230,64	10.961.801,90	41.014.317,03	-
Unidades Comerciais	91.267.600,00	93.616.398,32	59.165.564,12	6.833.996,90	27.616.837,30	-
MACAM SHOPPING FII	-	22.750.413,51	5.225.128,78	4.127.805,00	13.397.479,73	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.150.537,74	17.150.537,74	-	-	-
Empréstimos	51.157.951,10	54.342.342,40	19.929.817,81	4.206.375,96	30.206.148,63	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-
TOTAL	7.400.048.906,20	7.475.685.625,03	2.764.331.960,55	2.035.311.532,02	2.598.488.577,94	77.553.554,52

SEGMENTOS	dez/22	mar/23	PSI	PSII - BD	PSII - CD	PGA
Renda Fixa	5.592.199.487,87	5.764.703.050,55	2.038.845.072,36	1.617.673.633,72	2.038.624.768,05	69.559.576,42
Gestão Própria	5.592.156.327,66	5.764.678.821,07	2.038.832.998,62	1.617.673.633,72	2.038.612.612,31	69.559.576,42
FIM STARK II	2.013.832.202,11	2.038.332.089,06	2.038.332.089,06	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.654.707.687,86	-	1.616.564.396,38	2.038.143.291,48	-
FIM BOTAFOGO	7.642.579,96	2.079.467,73	500.909,56	1.109.237,34	469.320,83	-
FIM PGA SERPROS CP	69.124.478,66	69.559.576,42	-	-	-	69.559.576,42
Gestão Terceirizada	43.160,21	24.229,48	12.073,74	-	12.155,74	-
FIDC BVA MASTER III	43.160,21	24.229,48	12.073,74	-	12.155,74	-
Renda Variável	800.371.851,18	749.149.456,03	245.607.322,35	201.836.549,79	300.241.673,23	1.463.910,66
FIA KENOBI	75.219.451,68	69.536.481,10	22.265.889,79	12.850.559,71	34.420.031,60	-
FIA MEARAS	73.977.020,76	67.442.812,23	23.360.742,47	12.126.801,45	31.955.268,31	-
FIA GERIBA	74.876.088,96	69.892.610,32	22.405.931,70	12.795.114,22	34.691.564,40	-
GUEPA INST FIC FIA	97.170.341,30	91.777.418,14	22.844.445,07	29.361.382,83	39.571.590,24	-
OCCAM FIC FIA	84.482.569,93	78.947.350,73	30.056.087,55	25.806.512,37	23.084.750,81	-
VINCI MOSAICO FIA	66.785.593,74	62.317.445,53	23.724.907,57	20.325.250,38	18.267.287,58	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	86.284.147,64	29.912.772,32	23.268.517,29	32.283.774,17	819.083,86
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	35.038.386,91	12.263.435,42	9.539.276,94	13.235.674,55	-
NEO NAVITAS FIC FIA	90.190.941,54	84.425.624,64	22.552.597,88	27.644.803,48	33.583.396,48	644.826,80
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	74.435.976,19	26.052.591,67	20.230.217,14	28.153.167,38	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	29.051.202,60	10.167.920,91	7.888.113,98	10.995.167,71	-
Estruturados	642.146.156,52	623.914.923,52	180.549.689,64	212.305.831,57	223.366.113,92	7.693.288,39
Fundos Multimercado	486.577.565,10	490.700.635,04	176.359.400,62	142.590.141,97	164.057.804,06	7.693.288,39
GAVEA MACRO FIC FIM	66.229.151,33	68.220.300,20	27.288.120,08	11.658.580,04	26.792.861,89	2.480.738,19
GAVEA M P II FICFIM	49.548.703,62	51.089.866,06	20.435.946,42	10.671.269,95	19.982.649,69	-
GAUSS ADV FIC FIM	82.430.119,49	82.638.081,19	28.923.328,42	26.970.612,10	24.678.188,64	2.065.952,03
NEO PROVECTUS I FICM	59.224.747,40	62.193.721,82	24.877.488,73	19.486.095,14	17.830.137,95	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.146.598,17	-	-	-	3.146.598,17
IBIUNA HEDGE STH FIC FIM	160.827.132,62	158.185.290,86	49.772.471,77	52.612.206,99	55.800.612,10	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	65.226.776,74	25.062.045,20	21.191.377,75	18.973.353,79	-
Fundos de Investimentos em Participações	155.568.591,42	133.214.288,48	4.190.289,02	69.715.689,60	59.308.309,86	-
FIP ATICO ENERGIA	- 919.427,79 -	1.106.040,71	367.429,75	584.921,41	153.689,55	-
FIP ATICO FLORESTAL	23.108.683,67	23.087.013,65	4.414.133,19	7.343.352,96	11.329.527,50	-
FIP ETB	1.094.956,74	1.019.057,95	143.585,58	648.608,43	226.863,94	-
FIP INFRA SANEAMENTO	87.422.990,10	87.414.558,00	-	49.284.426,68	38.130.131,32	-
FIP LSH	22.840.840,28	22.799.699,59	-	13.024.222,94	9.775.476,65	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.180.860,55	13.758.932,12	24.633.036,04	11.788.892,39	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	- 50.202.272,71 -	50.180.860,55	13.758.932,12	24.633.036,04	11.788.892,39	-
Imóveis	108.469.547,01	131.212.118,81	80.088.029,50	10.791.811,23	40.332.278,08	-
Unidades Comerciais	91.267.600,00	91.372.312,52	57.747.301,56	6.670.178,73	26.954.832,23	-
MACAM SHOPPING FII	-	22.716.393,74	5.217.315,39	4.121.632,50	13.377.445,85	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.123.412,55	17.123.412,55	-	-	-
Empréstimos	51.157.951,10	56.788.583,70	20.625.774,80	4.306.405,46	31.856.403,44	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-
TOTAL	7.400.048.906,20	7.531.472.045,13	2.771.419.801,17	2.046.914.231,77	2.634.421.236,72	78.716.775,47

SEGMENTOS	dez/22	abr/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.806.603.621,90	2.041.364.127,20	1.627.521.423,79	2.068.238.081,26	69.464.936,52	15.053,13
Gestão Própria	5.592.156.327,66	5.806.573.306,45	2.041.349.020,77	1.627.521.423,79	2.068.222.872,24	69.464.936,52	15.053,13
FIM STARK II	2.013.832.202,11	2.040.849.408,90	2.040.849.408,90	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.694.169.827,39	-	1.626.414.533,70	2.067.755.293,69	-	-
FIM BOTAFOGO	7.642.579,96	2.074.080,51	499.611,87	1.106.890,09	467.578,55	-	-
FIM PGA SERPROS CP	69.124.478,66	69.464.936,52	-	-	-	69.464.936,52	-
PEGASUS SER+ FIM	-	15.053,13	-	-	-	-	15.053,13
Gestão Terceirizada	43.160,21	30.315,45	15.106,43	-	15.209,02	-	-
FIDC BVA MASTER III	43.160,21	30.315,45	15.106,43	-	15.209,02	-	-
Renda Variável	800.371.851,18	768.925.953,09	251.771.422,29	207.402.887,15	308.247.174,30	1.504.469,35	-
FIA KENOBI	75.219.451,68	71.819.749,56	22.997.002,48	13.278.613,53	35.544.133,55	-	-
FIA MEARAS	73.977.020,76	68.962.143,83	23.887.006,32	12.405.745,60	32.669.391,91	-	-
FIA GERIBA	74.876.088,96	70.475.501,35	22.592.792,89	12.907.895,37	34.974.813,09	-	-
GUEPA INST FIC FIA	97.170.341,30	97.204.270,08	24.195.250,35	31.111.472,82	41.897.546,91	-	-
OCCAM FIC FIA	84.482.569,93	79.846.811,85	30.398.521,87	26.112.777,85	23.335.512,13	-	-
VINCI MOSAICO FIA	66.785.593,74	63.496.564,76	24.173.810,67	20.719.473,99	18.603.280,10	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	88.870.857,21	30.809.526,32	23.977.126,23	33.240.565,51	843.639,15	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	35.179.972,89	12.312.990,51	9.582.351,21	13.284.631,17	-	-
NEO NAVITAS FIC FIA	90.190.941,54	86.520.911,82	23.112.311,47	28.344.015,89	34.403.754,26	660.830,20	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	75.740.616,92	26.509.215,92	20.594.393,44	28.637.007,56	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	30.808.552,82	10.782.993,49	8.369.021,22	11.656.538,11	-	-
Estruturados	642.146.156,52	628.656.177,75	182.187.610,98	213.914.254,00	224.779.860,84	7.774.451,93	-
Fundos Multimercado	486.577.565,10	495.481.264,96	178.002.926,99	144.186.951,06	165.516.934,98	7.774.451,93	-
GAVEA MACRO FIC FIM	66.229.151,33	68.370.279,35	27.348.111,74	11.689.743,84	26.846.231,79	2.486.191,98	-
GAVEA M P II FICFIM	49.548.703,62	51.058.033,25	20.423.213,30	10.669.685,35	19.965.134,60	-	-
GAUSS ADV FIC FIM	82.430.119,49	84.263.145,06	29.492.100,77	27.513.784,41	25.150.681,25	2.106.578,63	-
NEO PROVECTUS I FICM	59.224.747,40	63.171.743,10	25.268.697,24	19.801.769,58	18.101.276,28	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.181.681,32	-	-	-	3.181.681,32	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	160.219.048,99	50.412.386,95	53.313.600,95	56.493.061,09	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	65.217.333,89	25.058.416,99	21.198.366,93	18.960.549,97	-	-
Fundos de Investimentos em Participações	155.568.591,42	133.174.912,79	4.184.683,99	69.727.302,94	59.262.925,86	-	-
FIP ATICO ENERGIA	919.427,79	1.111.412,20	369.214,17	587.762,09	154.435,94	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.080.232,31	4.412.836,63	7.344.681,03	11.322.714,65	-	-
FIP ETB	1.094.956,74	1.001.144,23	141.061,53	637.514,55	222.568,15	-	-
FIP INFRA SANEAMENTO	87.422.990,10	87.418.987,37	-	49.310.313,50	38.108.673,87	-	-
FIP LSH	22.840.840,28	22.785.961,08	-	13.022.555,95	9.763.405,13	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.174.309,88	13.757.136,01	24.641.510,83	11.775.663,04	-	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.174.309,88	13.757.136,01	24.641.510,83	11.775.663,04	-	-
Imóveis	108.469.547,01	131.159.132,13	80.055.448,41	10.788.950,54	40.314.733,18	-	-
Unidades Comerciais	91.267.600,00	91.373.102,75	57.747.800,14	6.670.236,88	26.955.065,73	-	-
MACAM SHOPPING FII	-	22.689.525,66	5.211.144,55	4.118.713,66	13.359.667,45	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.096.503,72	17.096.503,72	-	-	-	-
Empréstimos	51.157.951,10	57.175.409,49	20.669.200,71	4.327.014,05	32.179.194,73	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.598.224.206,88	2.781.751.722,11	2.063.954.529,53	2.673.759.044,31	78.743.857,80	15.053,13

SEGMENTOS	dez/22	mai/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.840.015.172,54	2.040.940.801,26	1.635.081.512,75	2.093.879.740,45	70.079.038,73	34.079,35
Gestão Própria	5.592.156.327,66	5.840.000.756,63	2.040.933.617,70	1.635.081.512,75	2.093.872.508,10	70.079.038,73	34.079,35
FIM STARK II	2.013.832.202,11	2.040.442.661,85	2.040.442.661,85	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.727.406.830,63	-	1.633.992.718,06	2.093.414.112,57	-	-
FIM BOTAFOGO	7.642.579,96	2.038.146,07	490.955,85	1.088.794,69	458.395,53	-	-
FIM PGA SERPROS CP	69.124.478,66	68.973.412,97	-	-	-	68.973.412,97	-
PEGASUS SER+ FIM	-	1.139.705,11	-	-	-	1.105.625,76	34.079,35
Gestão Terceirizada	43.160,21	14.415,91	7.183,56	-	7.232,35	-	-
FIDC BVA MASTER III	43.160,21	14.415,91	7.183,56	-	7.232,35	-	-
Renda Variável	800.371.851,18	814.265.909,56	266.006.678,58	219.989.343,55	326.669.684,01	1.600.203,42	-
FIA KENOBI	75.219.451,68	74.875.538,11	23.975.479,54	13.857.359,13	37.042.699,44	-	-
FIA MEARAS	73.977.020,76	72.001.402,35	24.939.740,23	12.965.442,78	34.096.219,34	-	-
FIA GERIBA	74.876.088,96	75.458.372,73	24.190.184,60	13.834.213,01	37.433.975,12	-	-
GUEPA INST FIC FIA	97.170.341,30	107.201.083,86	26.683.571,20	34.345.048,99	46.172.463,67	-	-
OCCAM FIC FIA	84.482.569,93	80.196.770,60	30.531.754,85	26.253.632,21	23.411.383,54	-	-
VINCI MOSAICO FIA	66.785.593,74	67.395.248,98	25.658.080,80	22.013.485,35	19.723.682,83	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	94.225.663,33	32.665.917,10	25.446.967,70	35.218.306,92	894.471,61	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	36.287.565,31	12.700.647,86	9.893.943,81	13.692.973,64	-	-
NEO NAVITAS FIC FIA	90.190.941,54	92.399.771,40	24.682.729,89	30.299.762,64	36.711.547,06	705.731,81	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	79.194.285,26	27.717.999,84	21.554.433,19	29.921.852,23	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	35.030.207,63	12.260.572,67	9.525.054,74	13.244.580,22	-	-
Estruturados	642.146.156,52	631.910.631,45	183.393.672,46	214.996.676,88	225.652.387,69	7.867.894,42	-
Fundos Multimercado	486.577.565,10	498.781.885,27	179.214.777,64	145.225.804,39	166.473.408,82	7.867.894,42	-
GAVEA MACRO FIC FIM	66.229.151,33	69.049.720,85	27.619.888,34	11.817.453,18	27.101.480,39	2.510.898,94	-
GAVEA M P II FICFIM	49.548.703,62	51.564.632,62	20.625.853,05	10.786.084,02	20.152.695,55	-	-
GAUSS ADV FIC FIM	82.430.119,49	86.543.191,44	30.290.117,00	28.285.922,82	25.803.571,83	2.163.579,79	-
NEO PROVECTUS I FICM	59.224.747,40	64.317.718,88	25.727.087,55	20.180.535,53	18.410.095,80	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.193.415,69	-	-	-	3.193.415,69	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	160.370.935,81	50.460.177,63	53.416.191,77	56.494.566,41	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	63.742.269,98	24.491.654,07	20.739.617,07	18.510.998,84	-	-
Fundos de Investimentos em Participações	155.568.591,42	133.128.746,18	4.178.894,82	69.770.872,49	59.178.978,87	-	-
FIP ATICO ENERGIA	919.427,79	1.117.290,67	371.167,04	590.870,85	155.252,78	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.072.826,59	4.411.420,69	7.349.527,56	11.311.878,34	-	-
FIP ETB	1.094.956,74	983.966,38	138.641,17	627.194,65	218.130,56	-	-
FIP INFRA SANEAMENTO	87.422.990,10	87.420.907,27	-	49.359.770,60	38.061.136,67	-	-
FIP LSH	22.840.840,28	22.768.336,61	-	13.025.250,53	9.743.086,08	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.167.707,65	13.755.325,77	24.662.438,15	11.749.943,73	-	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.167.707,65	13.755.325,77	24.662.438,15	11.749.943,73	-	-
Imóveis	108.469.547,01	131.100.264,60	80.022.795,80	10.786.708,99	40.290.759,81	-	-
Unidades Comerciais	91.267.600,00	91.380.418,95	57.752.424,71	6.670.770,59	26.957.223,65	-	-
MACAM SHOPPING FII	-	22.652.000,69	5.202.526,13	4.115.938,40	13.333.536,16	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.067.844,96	17.067.844,96	-	-	-	-
Empréstimos	51.157.951,10	58.723.895,57	20.914.077,77	4.306.005,38	33.503.812,42	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.681.719.786,24	2.796.981.938,39	2.085.160.247,55	2.719.996.384,38	79.547.136,57	34.079,35

SEGMENTOS	dez/22	jun/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.856.762.651,62	2.026.203.119,67	1.640.285.975,53	2.119.390.670,27	70.780.986,22	101.899,93
Gestão Própria	5.592.156.327,66	5.856.730.137,12	2.026.186.917,44	1.640.285.975,53	2.119.374.358,00	70.780.986,22	101.899,93
FIM STARK II	2.013.832.202,11	2.025.696.709,62	2.025.696.709,62	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.758.115.500,67	-	1.639.195.789,98	2.118.919.710,69	-	-
FIM BOTAFOGO	7.642.579,96	2.035.040,68	490.207,82	1.090.185,55	454.647,31	-	-
FIM PGA SERPROS CP	69.124.478,66	69.664.646,98	-	-	-	69.664.646,98	-
PEGASUS SER+ FIM	-	1.218.239,17	-	-	-	1.116.339,24	101.899,93
Gestão Terceirizada	43.160,21	32.514,50	16.202,23	-	16.312,27	-	-
FIDC BVA MASTER III	43.160,21	32.514,50	16.202,23	-	16.312,27	-	-
Renda Variável	800.371.851,18	889.190.482,53	290.438.422,65	241.255.834,01	355.749.641,48	1.746.584,39	-
FIA KENOB	75.219.451,68	82.022.637,01	26.264.012,32	15.221.816,65	40.536.808,04	-	-
FIA MEARAS	73.977.020,76	77.611.452,61	26.882.941,22	14.014.780,43	36.713.730,96	-	-
FIA GERIBA	74.876.088,96	81.053.078,87	25.983.716,18	14.901.467,46	40.167.895,23	-	-
GUEPA INST FIC FIA	97.170.341,30	117.447.286,29	29.233.967,73	37.733.264,35	50.480.054,21	-	-
OCCAM FIC FIA	84.482.569,93	88.333.574,12	33.629.521,61	28.998.826,50	25.705.226,01	-	-
VINCI MOSAICO FIA	66.785.593,74	74.355.291,85	28.307.842,39	24.354.112,78	21.693.336,68	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	101.914.678,51	35.331.525,64	27.600.150,29	38.015.540,18	967.462,40	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	39.237.434,24	13.733.101,98	10.728.215,89	14.776.116,37	-	-
NEO NAVITAS FIC FIA	90.190.941,54	102.008.571,84	27.249.526,56	33.541.794,88	40.438.128,41	779.121,99	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	86.117.027,02	30.140.959,46	23.503.939,18	32.472.128,38	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	39.089.450,17	13.681.307,56	10.657.465,60	14.750.677,01	-	-
Estruturados	642.146.156,52	630.870.200,67	186.715.510,61	212.746.489,87	223.418.855,92	7.989.344,27	-
Fundos Multimercado	486.577.565,10	508.393.831,10	182.542.697,24	148.810.099,68	169.051.689,91	7.989.344,27	-
GAVEA MACRO FIC FIM	66.229.151,33	69.045.025,16	27.618.010,06	11.849.753,45	27.066.533,46	2.510.728,19	-
GAVEA M P II FICFIM	49.548.703,62	51.321.623,91	20.528.649,56	10.765.447,99	20.027.526,36	-	-
GAUSS ADV FIC FIM	82.430.119,49	89.123.152,64	31.193.103,42	29.209.363,32	26.492.607,08	2.228.078,82	-
NEO PROVECTUS I FICM	59.224.747,40	64.028.351,56	25.611.340,63	20.146.152,76	18.270.858,17	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.250.537,26	-	-	-	3.250.537,26	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	163.914.117,16	51.575.027,77	54.748.616,45	57.590.472,94	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	67.711.023,41	26.016.565,80	22.090.765,71	19.603.691,90	-	-
Fundos de Investimentos em Participações	155.568.591,42	122.476.369,57	4.172.813,37	63.936.390,19	54.367.166,01	-	-
FIP ATICO ENERGIA	919.427,79	1.123.743,39	373.310,62	594.283,36	156.149,41	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.065.572,80	4.410.033,79	7.367.711,73	11.287.827,28	-	-
FIP ETB	1.094.956,74	965.861,61	136.090,20	617.384,22	212.387,19	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.817.451,18	-	43.493.804,75	33.323.646,43	-	-
FIP LSH	22.840.840,28	22.751.227,37	-	13.051.772,85	9.699.454,52	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.160.454,26	13.753.336,98	24.727.652,70	11.679.464,58	-	-
PDD FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.160.454,26	13.753.336,98	24.727.652,70	11.679.464,58	-	-
Imóveis	108.469.547,01	131.066.502,19	79.995.626,52	10.796.587,48	40.274.288,19	-	-
Unidades Comerciais	91.267.600,00	91.384.152,86	57.754.784,22	6.671.042,52	26.958.326,12	-	-
MACAM SHOPPING FII	-	22.641.657,65	5.200.150,62	4.125.544,96	13.315.962,07	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.040.691,68	17.040.691,68	-	-	-	-
Empréstimos	51.157.951,10	59.815.259,91	21.088.821,68	4.275.127,38	34.451.310,85	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.773.409.009,44	2.810.145.413,65	2.109.360.014,27	2.773.284.766,71	80.516.914,88	101.899,93

SEGMENTOS	dez/22	jul/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.865.792.866,77	2.021.340.145,57	1.651.449.192,01	2.114.483.766,22	68.124.584,23	10.395.178,74
Gestão Própria	5.592.156.327,66	5.865.731.964,91	2.021.309.797,69	1.651.449.192,01	2.114.453.212,24	68.124.584,23	10.395.178,74
FIM STARK II	2.013.832.202,11	2.020.826.578,48	2.020.826.578,48	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.764.379.595,16	-	1.650.366.835,11	2.114.012.760,05	-	-
FIM BOTAFOGO	7.642.579,96	2.006.028,30	483.219,21	1.082.356,90	440.452,19	-	-
FIM PGA SERPROS CP	69.124.478,66	66.996.500,99	-	-	-	66.996.500,99	-
PEGASUS SER+ FIM	-	11.523.261,98	-	-	-	1.128.083,24	10.395.178,74
Gestão Terceirizada	43.160,21	60.901,86	30.347,88	-	30.553,98	-	-
FIDC BVA MASTER III	43.160,21	60.901,86	30.347,88	-	30.553,98	-	-
Renda Variável	800.371.851,18	917.059.141,86	299.357.322,06	250.608.336,01	365.313.938,98	1.779.544,81	-
FIA KENOBI	75.219.451,68	85.179.335,53	27.274.801,19	15.916.847,67	41.987.686,67	-	-
FIA MEARAS	73.977.020,76	80.496.569,45	27.882.283,76	14.636.529,08	37.977.756,61	-	-
FIA GERIBA	74.876.088,96	82.920.732,74	26.582.442,21	15.351.234,49	40.987.056,04	-	-
GUPEA INST FIC FIA	97.170.341,30	123.693.909,66	30.788.823,46	40.006.100,66	52.898.985,54	-	-
OCCAM FIC FIA	84.482.569,93	90.855.381,22	34.589.600,12	30.032.649,15	26.233.131,95	-	-
VINCI MOSAICO FIA	66.785.593,74	77.255.462,77	29.411.967,99	25.479.125,78	22.364.369,00	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	103.388.432,99	35.842.443,15	28.193.786,31	38.370.750,97	981.452,56	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	40.519.569,03	14.181.849,16	11.155.491,98	15.182.227,89	-	-
NEO NAVITAS FIC FIA	90.190.941,54	104.492.302,93	27.913.005,08	34.597.956,59	41.183.249,01	798.092,25	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	89.245.970,43	31.236.089,65	24.525.029,73	33.484.851,05	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	39.011.475,11	13.654.016,29	10.713.584,57	14.643.874,25	-	-
Estruturados	642.146.156,52	635.647.845,32	188.696.362,85	215.336.803,28	223.574.800,52	8.039.878,67	-
Fundos Multimercado	486.577.565,10	514.104.887,58	184.655.222,50	151.535.115,04	169.874.671,37	8.039.878,67	-
GAVEA MACRO FIC FIM	66.229.151,33	69.798.793,87	27.919.517,55	12.064.194,37	27.276.943,99	2.538.137,96	-
GAVEA M P II FICFIM	49.548.703,62	51.929.046,78	20.771.618,71	10.970.340,95	20.187.087,12	-	-
GAUSS ADV FIC FIM	82.430.119,49	88.715.276,23	31.050.346,68	29.279.379,66	26.167.667,98	2.217.881,91	-
NEO PROVECTUS I FICM	59.224.747,40	65.261.627,75	26.104.651,10	20.679.688,00	18.477.288,65	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.283.858,80	-	-	-	3.283.858,80	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	165.694.804,26	52.135.315,00	55.732.365,97	57.827.123,29	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	69.421.479,89	26.673.773,46	22.809.146,09	19.938.560,34	-	-
Fundos de Investimentos em Participações	155.568.591,42	121.542.957,74	4.041.140,35	63.801.688,24	53.700.129,15	-	-
FIP ATICO ENERGIA	919.427,79	1.130.017,24	375.394,81	597.601,23	157.021,20	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.058.307,28	4.408.644,66	7.417.713,26	11.231.949,36	-	-
FIP ETB	1.094.956,74	56.000,57	7.890,50	40.129,75	7.980,32	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.821.188,56	-	43.804.890,61	33.016.297,95	-	-
FIP LSH	22.840.840,28	22.737.478,57	-	13.136.555,85	9.600.922,72	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.153.568,09	13.751.448,89	24.899.884,20	11.502.235,00	-	-
PPD2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.153.568,09	13.751.448,89	24.899.884,20	11.502.235,00	-	-
Imóveis	108.469.547,01	131.013.343,88	79.961.689,85	10.821.330,17	40.230.323,86	-	-
Unidades Comerciais	91.267.600,00	91.383.683,90	57.754.487,66	6.671.008,51	26.958.187,73	-	-
MACAM SHOPPING FII	-	22.616.928,92	5.194.471,13	4.150.321,66	13.272.136,13	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	17.012.731,06	17.012.731,06	-	-	-	-
Empréstimos	51.157.951,10	59.897.527,38	21.015.709,89	4.221.834,71	34.659.982,78	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.815.114.637,73	2.816.075.142,74	2.132.437.496,18	2.778.262.812,36	77.944.007,71	10.395.178,74

SEGMENTOS	dez/22	ago/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.866.421.303,29	2.016.859.512,03	1.659.956.737,53	2.107.674.928,35	69.173.005,05	12.757.120,33
Gestão Própria	5.592.156.327,66	5.866.350.435,95	2.016.824.198,27	1.659.956.737,53	2.107.639.374,77	69.173.005,05	12.757.120,33
FIM STARK II	2.013.832.202,11	2.016.341.516,33	2.016.341.516,33	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.766.074.996,36	-	1.658.869.100,59	2.107.205.895,77	-	-
FIM BOTAFOGO	7.642.579,96	2.003.797,88	482.681,94	1.087.636,94	433.479,00	-	-
FIM PGA SERPROS CP	69.124.478,66	68.032.194,85	-	-	-	68.032.194,85	-
PEGASUS SER+ FIM	-	13.897.930,53	-	-	-	1.140.810,20	12.757.120,33
Gestão Terceirizada	43.160,21	70.867,34	35.313,76	-	35.553,58	-	-
FIDC BVA MASTER III	43.160,21	70.867,34	35.313,76	-	35.553,58	-	-
Renda Variável	800.371.851,18	872.137.008,30	284.660.366,05	239.666.034,99	346.132.723,77	1.677.883,49	-
FIA KENOBI	75.219.451,68	81.156.024,88	25.986.519,27	15.256.595,10	39.912.910,51	-	-
FIA MEARAS	73.977.020,76	77.858.515,44	26.968.518,48	14.241.616,80	36.648.380,16	-	-
FIA GERIBA	74.876.088,96	77.940.158,03	24.985.786,76	14.516.563,54	38.437.807,73	-	-
GUEPA INST FIC FIA	97.170.341,30	119.550.359,42	29.757.446,59	38.898.514,53	50.894.398,30	-	-
OCCAM FIC FIA	84.482.569,93	85.617.507,49	32.595.486,45	28.468.853,51	24.553.167,53	-	-
VINCI MOSAICO FIA	66.785.593,74	73.687.931,18	28.053.771,16	24.447.788,71	21.186.371,31	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	98.355.501,96	34.097.639,22	26.983.131,59	36.341.055,53	933.675,62	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	38.895.882,55	13.613.558,89	10.772.393,63	14.509.930,03	-	-
NEO NAVITAS FIC FIA	90.190.941,54	97.437.349,46	26.028.416,97	32.458.473,46	38.206.251,16	744.207,87	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	84.075.315,54	29.426.360,44	23.244.775,81	31.404.179,29	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	37.562.462,35	13.146.861,82	10.377.328,31	14.038.272,22	-	-
Estruturados	642.146.156,52	632.266.869,84	187.605.536,55	215.411.813,74	221.258.828,06	7.990.691,49	-
Fundos Multimercado	486.577.565,10	510.769.205,42	183.572.127,00	151.252.846,32	167.953.540,61	7.990.691,49	-
GAVEA MACRO FIC FIM	66.229.151,33	70.150.826,35	28.060.330,54	12.197.108,73	27.342.447,94	2.550.939,14	-
GAVEA M P II FICFIM	49.548.703,62	52.063.178,77	20.825.271,51	11.064.071,35	20.173.835,91	-	-
GAUSS ADV FIC FIM	82.430.119,49	86.680.010,43	30.338.003,65	28.780.680,62	25.394.325,90	2.167.000,26	-
NEO PROPECTUS I FICM	59.224.747,40	65.410.719,95	26.164.287,98	20.850.961,12	18.395.470,85	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.272.752,09	-	-	-	3.272.752,09	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	164.047.559,37	51.617.014,91	55.505.938,40	56.924.606,06	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	69.144.158,46	26.567.218,41	22.854.086,10	19.722.853,95	-	-
Fundos de Investimentos em Participações	155.568.591,42	121.497.664,42	4.033.409,55	64.158.967,42	53.305.287,45	-	-
FIP ATICO ENERGIA	919.427,79	1.144.099,45	380.072,97	605.048,49	158.977,99	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.054.202,70	4.407.859,88	7.460.616,63	11.185.726,19	-	-
FIP ETB	1.094.956,74	39.905,11	5.622,64	28.790,12	5.492,35	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.823.929,88	-	44.067.692,84	32.756.237,04	-	-
FIP LSH	22.840.840,28	22.723.726,18	-	13.206.916,32	9.516.809,86	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.146.770,01	13.749.584,94	25.044.977,82	11.352.207,25	-	-
PPD2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.146.770,01	13.749.584,94	25.044.977,82	11.352.207,25	-	-
Imóveis	108.469.547,01	130.893.232,81	79.879.020,68	10.837.805,31	40.176.406,82	-	-
Unidades Comerciais	91.267.600,00	91.338.453,77	57.725.902,63	6.667.707,13	26.944.844,01	-	-
MACAM SHOPPING FII	-	22.589.931,59	5.188.270,60	4.170.098,18	13.231.562,81	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	16.964.847,45	16.964.847,45	-	-	-	-
Empréstimos	51.157.951,10	61.130.236,73	21.225.531,08	4.428.864,83	35.475.840,82	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.768.552.563,49	2.795.933.878,91	2.130.301.256,40	2.750.718.727,82	78.841.580,03	12.757.120,33

SEGMENTOS	dez/22	set/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.866.448.795,84	2.011.216.315,48	1.663.458.246,97	2.111.766.119,78	67.581.711,33	12.426.402,28
Gestão Própria	5.592.156.327,66	5.865.311.649,81	2.010.649.666,63	1.663.458.246,97	2.111.195.622,60	67.581.711,33	12.426.402,28
FIM STARK II	2.013.832.202,11	2.010.168.224,06	2.010.168.224,06	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.773.136.659,35	-	1.662.368.392,82	2.110.768.266,53	-	-
FIM BOTAFOGO	7.642.579,96	1.998.652,79	481.442,57	1.089.854,15	427.356,07	-	-
FIM PGA SERPROS CP	69.124.478,66	66.429.876,27	-	-	-	66.429.876,27	-
PEGASUS SER+ FIM	-	13.578.237,34	-	-	-	1.151.835,06	12.426.402,28
Gestão Terceirizada	43.160,21	1.137.146,03	566.648,85	-	570.497,18	-	-
FIDC BVA MASTER III	43.160,21	1.137.146,03	566.648,85	-	570.497,18	-	-
Renda Variável	800.371.851,18	869.356.018,79	283.702.663,35	240.192.555,54	343.804.864,15	1.655.935,75	-
FIA KENOBI	75.219.451,68	81.030.559,56	25.946.344,72	15.302.715,20	39.781.499,64	-	-
FIA MEARAS	73.977.020,76	77.213.297,99	26.745.029,00	14.188.237,36	36.280.031,63	-	-
FIA GERIBA	74.876.088,96	76.869.421,47	24.642.533,73	14.383.525,75	37.843.361,99	-	-
GUEPA INST FIC FIA	97.170.341,30	121.348.012,52	30.204.902,93	39.662.687,20	51.480.422,39	-	-
OCCAM FIC FIA	84.482.569,93	86.289.858,84	32.851.457,69	28.822.738,82	24.615.662,33	-	-
VINCI MOSAICO FIA	66.785.593,74	73.665.971,59	28.045.410,91	24.551.835,16	21.068.725,52	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	97.369.091,09	33.755.672,77	26.836.060,70	35.853.045,87	924.311,75	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	39.123.309,92	13.693.158,47	10.884.662,06	14.545.489,39	-	-
NEO NAVITAS FIC FIA	90.190.941,54	95.789.774,15	25.588.300,55	32.056.177,47	37.413.672,13	731.624,00	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	83.187.713,83	29.115.699,84	23.105.303,23	30.966.710,76	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	37.469.007,83	13.114.152,74	10.398.612,59	13.956.242,50	-	-
Estruturados	642.146.156,52	629.712.247,22	186.711.997,22	215.974.605,55	219.083.832,81	7.941.811,64	-
Fundos Multimercado	486.577.565,10	507.746.619,40	182.588.497,92	151.149.774,61	166.066.535,23	7.941.811,64	-
GAVEA MACRO FIC FIM	66.229.151,33	69.488.193,66	27.795.277,46	12.137.586,20	27.028.486,59	2.526.843,41	-
GAVEA M P II FICFIM	49.548.703,62	51.115.403,44	20.446.161,38	10.912.941,73	19.756.300,33	-	-
GAUSS ADV FIC FIM	82.430.119,49	86.831.097,06	30.390.883,97	28.964.556,02	25.304.879,64	2.170.777,43	-
NEO PROPECTUS I FICM	59.224.747,40	65.686.956,27	26.274.782,51	21.034.997,15	18.377.176,61	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.244.190,80	-	-	-	3.244.190,80	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	161.274.235,23	50.744.397,77	54.821.296,19	55.708.541,27	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	70.106.542,94	26.936.994,83	23.278.397,32	19.891.150,79	-	-
Fundos de Investimentos em Participações	155.568.591,42	121.965.627,82	4.123.499,30	64.824.830,94	53.017.297,58	-	-
FIP ATICO ENERGIA	919.427,79	1.150.206,22	382.101,66	608.278,01	159.826,55	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.047.112,06	4.406.504,18	7.492.631,23	11.147.976,65	-	-
FIP ETB	1.094.956,74	703.311,29	99.096,78	507.534,43	96.680,08	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.655.427,71	-	44.173.284,05	32.482.143,66	-	-
FIP LSH	22.840.840,28	22.709.982,98	-	13.259.659,24	9.450.323,74	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.141.503,86	13.748.141,03	25.157.527,48	11.235.835,35	-	-
PP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.141.503,86	13.748.141,03	25.157.527,48	11.235.835,35	-	-
Imóveis	108.469.547,01	130.844.259,49	79.842.474,60	10.853.994,32	40.147.790,57	-	-
Unidades Comerciais	91.267.600,00	91.338.889,70	57.726.178,55	6.667.738,84	26.944.972,31	-	-
MACAM SHOPPING FII	-	22.573.591,47	5.184.517,73	4.186.255,48	13.202.818,26	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	16.931.778,32	16.931.778,32	-	-	-	-
Empréstimos	51.157.951,10	62.380.110,54	21.469.824,91	4.500.011,44	36.410.274,19	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.764.445.344,40	2.788.647.188,08	2.134.979.413,82	2.751.212.881,50	77.179.458,72	12.426.402,28

SEGMENTOS	dez/22	out/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.934.110.694,50	2.027.459.898,20	1.672.129.850,20	2.154.776.336,22	67.346.624,18	12.397.985,70
Gestão Própria	5.592.156.327,66	5.933.871.545,29	2.027.340.728,26	1.672.129.850,20	2.154.656.356,95	67.346.624,18	12.397.985,70
FIM STARK II	2.013.832.202,11	2.026.860.502,34	2.026.860.502,34	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.825.272.831,07	-	1.671.042.682,30	2.154.230.148,77	-	-
FIM BOTAFOGO	7.642.579,96	1.993.602,00	480.225,92	1.087.167,90	426.208,18	-	-
FIM PGA SERPROS CP	69.124.478,66	66.183.409,29	-	-	-	66.183.409,29	-
PEGASUS SER+ FIM	-	13.561.200,59	-	-	-	1.163.214,89	12.397.985,70
Gestão Terceirizada	43.160,21	239.149,21	119.169,94	-	119.979,27	-	-
FIDC BVA MASTER III	43.160,21	239.149,21	119.169,94	-	119.979,27	-	-
Renda Variável	800.371.851,18	830.661.013,70	271.164.891,11	229.453.517,92	328.481.219,33	1.561.385,34	-
FIA KENOBI	75.219.451,68	77.087.122,31	24.683.638,61	14.558.943,18	37.844.540,52	-	-
FIA MEARAS	73.977.020,76	75.200.174,45	26.047.726,22	13.819.210,02	35.333.238,21	-	-
FIA GERIBA	74.876.088,96	72.995.508,70	23.400.648,15	13.659.541,03	35.935.319,52	-	-
GUEPA INST FIC FIA	97.170.341,30	117.581.961,98	29.267.490,04	38.434.217,72	49.880.254,22	-	-
OCCAM FIC FIA	84.482.569,93	84.248.352,99	32.074.234,92	28.142.625,60	24.031.492,47	-	-
VINCI MOSAICO FIA	66.785.593,74	69.654.904,91	26.518.355,60	23.216.518,10	19.920.031,21	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	92.814.384,68	32.176.658,55	25.582.385,87	34.174.265,73	881.074,53	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	37.989.330,74	13.296.265,76	10.569.849,12	14.123.215,86	-	-
NEO NAVITAS FIC FIA	90.190.941,54	89.071.461,14	23.793.639,13	29.807.884,93	34.789.626,27	680.310,81	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	77.942.980,17	27.280.043,06	21.650.006,02	29.012.931,09	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	36.074.831,63	12.626.191,07	10.012.336,33	13.436.304,23	-	-
Estruturados	642.146.156,52	622.977.869,95	184.244.763,67	213.867.997,58	216.980.495,79	7.884.612,91	-
Fundos Multimercado	486.577.565,10	501.609.925,78	180.312.269,60	149.357.506,60	164.055.536,67	7.884.612,91	-
GAVEA MACRO FIC FIM	66.229.151,33	68.774.892,70	27.509.957,08	12.013.747,63	26.750.282,80	2.500.905,19	-
GAVEA M P II FICFIM	49.548.703,62	50.137.935,10	20.055.174,04	10.704.933,37	19.377.827,69	-	-
GAUSS ADV FIC FIM	82.430.119,49	86.001.831,54	30.100.641,04	28.689.738,65	25.061.406,06	2.150.045,79	-
NEO PROVECTUS I FICM	59.224.747,40	64.267.585,73	25.707.034,29	20.581.790,98	17.978.760,46	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.233.661,93	-	-	-	3.233.661,93	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	159.861.704,10	50.299.949,58	54.344.528,98	55.217.225,54	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	69.332.314,68	26.639.513,57	23.022.766,99	19.670.034,12	-	-
Fundos de Investimentos em Participações	155.568.591,42	121.367.944,17	3.932.494,07	64.510.490,98	52.924.959,12	-	-
FIP ATICO ENERGIA	919.427,79	1.713.907,94	569.364,90	906.387,49	238.155,55	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.039.868,67	4.405.119,28	7.490.742,32	11.144.007,07	-	-
FIP ETB	1.094.956,74	686.582,54	96.739,69	495.493,71	94.349,14	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.659.168,78	-	44.178.187,44	32.480.981,34	-	-
FIP LSH	22.840.840,28	22.696.232,12	-	13.252.455,00	9.443.777,12	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.135.020,90	13.746.363,49	25.155.839,22	11.232.818,19	-	-
PPD2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.135.020,90	13.746.363,49	25.155.839,22	11.232.818,19	-	-
Imóveis	108.469.547,01	146.128.829,44	79.774.328,97	10.849.623,89	40.132.876,58	15.372.000,00	-
Unidades Comerciais	91.267.600,00	106.710.097,63	57.725.677,74	6.667.680,59	26.944.739,30	15.372.000,00	-
MACAM SHOPPING FII	-	22.548.935,54	5.178.854,96	4.181.943,30	13.188.137,28	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	16.869.796,27	16.869.796,27	-	-	-	-
Empréstimos	51.157.951,10	65.325.451,53	21.711.914,59	4.533.736,90	39.079.800,04	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.804.907.771,64	2.790.059.709,06	2.130.834.726,49	2.779.450.727,96	92.164.622,43	12.397.985,70

SEGMENTOS	dez/22	nov/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	5.973.491.778,53	2.030.323.341,72	1.679.571.266,83	2.183.996.249,10	67.202.904,72	12.398.016,16
Gestão Própria	5.592.156.327,66	5.973.298.543,74	2.030.227.051,30	1.679.571.266,83	2.183.899.304,73	67.202.904,72	12.398.016,16
FIM STARK II	2.013.832.202,11	2.029.748.379,16	2.029.748.379,16	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.861.962.092,03	-	1.678.485.241,17	2.183.476.850,86	-	-
FIM BOTAFOGO	7.642.579,96	1.987.151,67	478.672,14	1.086.025,66	422.453,87	-	-
FIM PGA SERPROS CP	69.124.478,66	66.029.236,73	-	-	-	66.029.236,73	-
PEGASUS SER+ FIM	-	13.571.684,15	-	-	-	1.173.667,99	12.398.016,16
Gestão Terceirizada	43.160,21	193.234,79	96.290,42	-	96.944,37	-	-
FIDC BVA MASTER III	43.160,21	193.234,79	96.290,42	-	96.944,37	-	-
Renda Variável	800.371.851,18	853.594.728,63	276.555.441,26	234.559.636,43	340.734.387,29	1.745.263,65	-
FIA KENOBI	75.219.451,68	85.044.646,07	27.231.673,03	16.095.668,90	41.717.304,14	-	-
FIA MEARAS	73.977.020,76	83.641.570,34	28.971.644,56	15.402.426,94	39.267.498,84	-	-
FIA GERIBA	74.876.088,96	83.504.386,68	26.769.547,97	15.658.038,65	41.076.800,06	-	-
GUPEA INST FIC FIA	97.170.341,30	133.040.991,10	33.115.418,53	43.578.825,00	56.346.747,57	-	-
OCCAM FIC FIA	84.482.569,93	93.224.775,45	35.491.653,45	31.205.862,98	26.527.259,02	-	-
VINCI MOSAICO FIA	66.785.593,74	78.587.396,58	29.919.049,22	26.248.140,15	22.420.207,21	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	102.329.757,55	35.475.424,20	28.264.323,38	37.618.607,28	971.402,69	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	41.459.283,18	14.510.749,11	11.559.484,91	15.389.049,16	-	-
NEO NAVITAS FIC FIA	90.190.941,54	23.989.689,70	-	10.712.715,38	12.503.113,36	773.860,96	-
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	86.085.679,46	30.129.987,81	23.962.070,89	31.993.620,76	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	42.686.552,52	14.940.293,38	11.872.079,25	15.874.179,89	-	-
Estruturados	642.146.156,52	635.297.722,50	188.810.981,72	217.581.596,39	220.850.640,65	8.054.503,74	-
Fundos Multimercado	486.577.565,10	513.967.070,85	184.883.609,17	152.950.444,06	168.078.513,88	8.054.503,74	-
GAVEA MACRO FIC FIM	66.229.151,33	71.687.054,15	28.674.821,66	12.549.002,51	27.856.428,01	2.606.801,97	-
GAVEA M P II FICFIM	49.548.703,62	53.132.675,60	21.253.070,24	11.368.126,08	20.511.479,28	-	-
GAUSS ADV FIC FIM	82.430.119,49	85.952.290,22	30.083.301,57	28.735.404,20	24.984.777,19	2.148.807,26	-
NEO PROPECTUS I FICM	59.224.747,40	67.309.006,05	26.923.602,42	21.601.573,43	18.783.830,20	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.298.894,51	-	-	-	3.298.894,51	-
IBIUNA HEDGE STH FIC FIM	160.827.132,62	164.092.504,71	51.631.156,81	55.902.250,04	56.559.097,86	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	68.494.645,61	26.317.656,47	22.794.087,80	19.382.901,34	-	-
Fundos de Investimentos em Participações	155.568.591,42	121.330.651,65	3.927.372,55	64.631.152,33	52.772.126,77	-	-
FIP ATICO ENERGIA	919.427,79	1.718.313,58	570.828,49	908.717,35	238.767,74	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.032.779,44	4.403.763,85	7.504.770,01	11.124.245,58	-	-
FIP ETB	1.094.956,74	670.241,17	94.437,19	484.770,02	91.033,96	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.663.459,27	-	44.277.009,25	32.386.450,02	-	-
FIP LSH	22.840.840,28	22.682.485,35	-	13.273.320,40	9.409.164,95	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.133.693,53	13.745.999,54	25.210.039,30	11.177.654,69	-	-
PPD2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.133.693,53	13.745.999,54	25.210.039,30	11.177.654,69	-	-
Imóveis	108.469.547,01	149.852.640,48	84.128.579,10	14.407.855,06	51.316.206,32	-	-
Unidades Comerciais	91.267.600,00	91.337.702,09	57.725.427,61	6.667.651,17	26.944.623,31	-	-
MACAM SHOPPING FII	-	41.685.852,27	9.574.065,37	7.740.203,89	24.371.583,01	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	16.829.086,12	16.829.086,12	-	-	-	-
Empréstimos	51.157.951,10	67.793.594,28	21.880.507,20	4.634.213,98	41.278.873,10	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	7.885.734.376,94	2.807.402.763,52	2.150.754.568,69	2.838.176.356,46	77.002.672,11	12.398.016,16

SEGMENTOS	dez/22	dez/23	PSI	PSII - BD	PSII - CD	PGA	SER +
Renda Fixa	5.592.199.487,87	6.082.975.549,21	2.067.677.911,17	1.712.562.589,02	2.223.200.776,49	67.131.123,75	12.403.148,78
Gestão Própria	5.592.156.327,66	6.082.784.399,00	2.067.582.659,51	1.712.562.589,02	2.223.104.877,94	67.131.123,75	12.403.148,78
FIM STARK II	2.013.832.202,11	2.067.105.834,44	2.067.105.834,44	-	-	-	-
FIM CREDIT CP	3.501.557.066,93	3.934.164.808,26	-	1.711.480.713,80	2.222.684.094,46	-	-
FIM BOTAFOGO	7.642.579,96	1.979.483,77	476.825,07	1.081.875,22	420.783,48	-	-
FIM PGA SERPROS CP	69.124.478,66	65.947.479,39	-	-	-	65.947.479,39	-
PEGASUS SER+ FIM	-	13.586.793,14	-	-	-	1.183.644,36	12.403.148,78
Gestão Terceirizada	43.160,21	191.150,21	95.251,66	-	95.898,55	-	-
FIDC BVA MASTER III	43.160,21	191.150,21	95.251,66	-	95.898,55	-	-
Renda Variável	800.371.851,18	925.210.964,15	290.753.475,59	246.259.577,64	386.337.857,47	1.860.053,45	-
FIA KENOBI	75.219.451,68	89.278.825,46	28.587.476,06	16.897.631,90	43.793.717,50	-	-
FIA MEARAS	73.977.020,76	88.320.168,66	30.592.210,59	16.264.552,04	41.463.406,03	-	-
FIA GERIBA	74.876.088,96	88.751.453,39	28.451.634,50	16.642.503,74	43.657.315,15	-	-
GUEPA INST FIC FIA	97.170.341,30	164.883.098,42	34.006.235,38	44.752.705,79	86.124.157,25	-	-
OCCAM FIC FIA	84.482.569,93	97.783.820,39	37.227.329,85	32.733.094,31	27.823.396,23	-	-
VINCI MOSAICO FIA	66.785.593,74	82.710.921,47	31.488.918,55	27.626.362,95	23.595.639,97	-	-
CONSTANCIA FUNDAMENTO FIA	91.127.128,38	108.977.211,48	37.779.946,89	30.101.464,84	40.061.293,67	1.034.506,08	-
ICATU VANGUARDA DIVIDENDOS FIA	37.624.375,47	43.862.908,78	15.352.018,07	12.230.081,99	16.280.808,72	-	-
NEO NAVITAS FIC FIA	90.190.941,54	25.591.968,37	-	11.428.623,62	13.337.797,38	-	825.547,37
AZ QUEST SMALL MID CAPS INST FIC FIA	78.756.324,00	90.054.029,97	31.518.910,49	25.067.561,90	33.467.557,58	-	-
PATRIA PIPE FEEDER INSTITUCIONAL FIC FIA	30.162.015,42	44.996.557,76	15.748.795,21	12.514.994,56	16.732.767,99	-	-
Estruturados	642.146.156,52	651.581.521,57	194.521.250,25	222.540.681,54	226.250.500,84	8.269.088,94	-
Fundos Multimercado	486.577.565,10	530.282.209,98	190.597.634,11	157.925.367,47	173.490.119,46	8.269.088,94	-
GAVEA MACRO FIC FIM	66.229.151,33	73.421.118,34	29.368.447,34	12.853.022,74	28.529.789,41	2.669.858,85	-
GAVEA M P II FICFIM	49.548.703,62	54.856.081,08	21.942.432,43	11.737.286,18	21.176.362,47	-	-
GAUSS ADV FIC FIM	82.430.119,49	87.662.212,57	30.681.774,40	29.308.133,61	25.480.749,25	2.191.555,31	-
NEO PROPECTUS I FICM	59.224.747,40	67.908.962,90	27.163.585,16	21.794.919,08	18.950.458,66	-	-
IBIUNA HEDGE FIC FIM	3.152.821,98	3.407.674,78	-	-	-	-	3.407.674,78
IBIUNA HEDGE STH FIC FIM	160.827.132,62	171.542.527,43	53.975.281,50	58.442.376,00	59.124.869,93	-	-
IBIUNA LONG SHORT STLS FIC FIM	65.164.888,66	71.483.632,88	27.466.113,28	23.789.629,86	20.227.889,74	-	-
Fundos de Investimentos em Participações	155.568.591,42	121.299.311,59	3.923.616,14	64.615.314,07	52.760.381,38	-	-
FIP ATICO ENERGIA	919.427,79	1.719.945,36	571.370,57	909.580,32	238.994,47	-	-
FIP ATICO FLORESTAL	23.108.683,67	23.025.690,83	4.402.408,54	7.502.738,09	11.120.544,20	-	-
FIP ETB	1.094.956,74	657.047,34	92.578,17	475.245,09	89.224,08	-	-
FIP INFRA SANEAMENTO	87.422.990,10	76.667.782,24	-	44.281.145,11	32.386.637,13	-	-
FIP LSH	22.840.840,28	22.668.736,54	-	13.265.766,10	9.402.970,44	-	-
FIP LA SHOPPING CENTERS	22.020.548,42	-	-	-	-	-	-
FP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.219.236,84	13.769.454,39	25.253.989,05	11.195.793,40	-	-
PP2 FUNDO DE INVESTIMENTO EM PARTICIPAÇÃO	50.202.272,71	50.219.236,84	13.769.454,39	25.253.989,05	11.195.793,40	-	-
Imóveis	108.469.547,01	146.270.031,71	81.984.112,30	14.112.179,30	50.173.740,11	-	-
Unidades Comerciais	91.267.600,00	88.109.737,57	55.685.353,86	6.432.009,38	25.992.374,33	-	-
MACAM SHOPPING FII	-	41.360.989,16	9.499.453,46	7.680.169,92	24.181.365,78	-	-
STARK FUNDO DE INVESTIMENTO IMOBILIÁRIO	17.201.947,01	16.799.304,98	16.799.304,98	-	-	-	-
Empréstimos	51.157.951,10	66.002.297,69	19.454.113,80	4.606.833,07	41.941.350,82	-	-
Precatórios	205.703.912,52	205.703.912,52	205.703.912,52	-	-	-	-
Precatórios Santa Catarina	139.993.917,42	139.993.917,42	139.993.917,42	-	-	-	-
OFND	65.709.995,10	65.709.995,10	65.709.995,10	-	-	-	-
TOTAL	7.400.048.906,20	8.077.744.276,85	2.860.094.775,63	2.200.081.860,57	2.927.904.225,73	77.260.266,14	12.403.148,78