

Ativo	Quant.	R\$
Gestão Própria	101.550	470.071.690,55
Renda Fixa	101.550	470.071.690,55
Título Público Federal	101.550	470.071.690,55
Título Público Federal	101.550	470.071.690,55
TPF	101.550	470.071.690,55
NTNB IPCA	78.100	301.605.567,41
NTN-C IGPM	23.450	168.466.123,14
Gestão Terceirizada	19.294.025	1.972.085.342,50
Estruturado	62.621	38.612.383,71
Fundo de Investimento em Participações	62.621	38.612.383,71
Brasil Energia Renovável	250	7.569.180,43
Kinea Private Equity II	22.173	12.530.007,33
FIP	22.173	12.530.007,33
FIP KINEA PVT EQ II	22.173	12.530.007,33
Pátria Infraestrutura	17.040	18.423.917,56
FIP	17.040	18.423.917,56
PATRIA INFRA FIQ FIP	17.040	18.423.917,56
Pátria Opportunities	23.158	89.278,39
FIP	23.158	89.278,39
PATRIA OPPORTUNITIES	23.158	89.278,39
Renda Fixa	305.859	1.550.896.648,39
Fundo de Investimento em Direitos Creditórios	64	1.140.132,40
Eco Multi Agro	64	1.140.132,40
FIDC	64	1.140.132,40
FIDC ECO MULTI AGRO	64	1.140.132,40
Fundo de Investimento em Renda Fixa	305.795	1.549.756.515,99
Florença Institucional	151.778	429.050.997,83
Compromissada	-	40.853.691,25
OPERAÇÃO COMPROMISSADA	-	40.853.691,25
Outros	-	55.812,71
AJUSTE BM&F	-	86.153,10
DESPESA	-	8.381,95
PDD - CCB CANGURU	-	(2.430.686,02)
PDD - CCB DEDINI	-	(15.941.274,47)
PDD - CCB INEPAR	-	(12.330.636,07)
PDD - CCB PROL EDITORA	-	(10.391.547,39)
PDD - CCB TOSCANA	-	(22.342.100,45)
PDD - CCI ATAC	-	(22.887.415,81)
TAXA ADMINISTRACAO	-	(35.142,54)
TAXA CUSTODIA	-	(3.566,05)
TX PERMANÊNCIA BMF	-	(13,74)
VALOR A RECEBER - CCB	-	63.436.244,40
VALOR A RECEBER - CCI	-	22.887.415,81

TPF	151.778	388.141.493,86
LFT REF	7.139	76.407.609,00
LTN OVER	35.000	29.294.250,03
NTNB IPCA	58.245	215.193.313,56
NTN-C IGPM	1.461	10.570.737,09
NTNF PRE	49.933	56.675.584,18
Genova Institucional	96.255	293.026.576,24
Compromissada	-	162.429.172,28
OPERAÇÃO COMPROMISSADA	-	162.429.172,28
Outros	-	(18.724,18)
DESPESA	-	3.795,39
TAXA ADMINISTRACAO	-	(20.016,61)
TAXA CUSTODIA	-	(2.502,96)
TPF	96.255	130.616.128,13
LFT REF	3.712	39.583.741,84
LTN OVER	92.543	91.032.386,29
Malibu Institucional	7.245	103.514.342,18
Compromissada	-	25.793.443,61
OPERAÇÃO COMPROMISSADA	-	25.793.443,61
Outros	-	36.753,98
A RECEBER COTISTA	-	40.467,89
DESPESA	-	3.687,92
TAXA ADMINISTRACAO	-	(6.579,14)
TAXA CUSTODIA	-	(822,69)
TPF	7.245	77.684.144,60
LFT REF	7.245	77.684.144,60
Mirante Institucional	22.547	424.565.967,32
Compromissada	-	183.487.560,85
OPERAÇÃO COMPROMISSADA	-	183.487.560,85
Outros	-	(18.147,14)
DESPESA	-	15.069,52
TAXA ADMINISTRACAO	-	(29.524,77)
TAXA CUSTODIA	-	(3.691,90)
TPF	22.547	241.096.553,62
LFT REF	22.547	241.096.553,62
Nix Institucional	27.970	299.598.632,42
Outros	-	24.322,92
C/C SALDO FUNDO	-	48.308,71
DESPESA	-	(850,55)
TAXA ADMINISTRACAO	-	(20.563,86)
TAXA CUSTODIA	-	(2.571,39)
TPF	27.970	299.574.309,50
LFT REF	27.970	299.574.309,50
Renda Variável	18.925.545	382.576.310,40
Fundo de Investimento em Renda Variável	18.925.545	382.576.310,40
Modena Institucional	13.970.373	267.512.033,85
Ações	13.970.373	250.245.957,90
B3SA3	279.022	14.244.064,78
BBAS3	300.417	8.952.424,67
BBDC4	512.570	10.333.411,10

BRAP4	222.387	10.394.379,89
BRDT3	275.874	5.291.263,99
BRML3	569.758	4.649.224,79
BTOW3	211.896	15.943.019,66
CESP6	179.821	4.797.626,20
CPFE3	67.393	1.878.254,36
CPLE6	177.311	10.950.719,47
CRFB3	288.795	5.328.259,92
DHBI4	551.153	556.664,12
EMBR3	487.028	2.936.776,49
ENBR3	247.046	4.199.781,79
GGBR4	177.173	3.864.143,40
GMAT3	487.477	3.802.317,57
GOAU4	1.426.936	13.983.969,72
HAPV3	154.122	9.920.812,53
ITSA4	1.677.227	15.245.994,58
ITUB4	181.238	4.255.467,44
JBSS3	52.999	1.030.840,12
LAME3	376.324	7.590.458,22
LIGT3	188.256	3.631.465,53
LINX3	186.825	6.705.153,68
MRFG3	717.379	9.878.310,76
PCAR3	173.357	10.739.464,43
PETR3	437.847	8.319.093,57
PETR4	613.585	11.621.299,12
STBP3	1.746.699	6.864.526,94
SULA11	111.104	4.443.034,21
TIET11	111.137	1.633.715,94
USIM5	272.368	2.968.813,16
VALE3	230.266	13.942.626,00
VIVT3	44.216	1.886.684,21
VIVT4	107.701	4.581.607,82
YDUQ3	125.667	2.880.287,71
Compromissada	-	5.196.085,51
OPERAÇÃO COMPROMISSADA	-	5.196.085,51
FIA	-	12.137.758,43
ARX LONG TERM FIA	-	12.137.758,43
Outros	-	(67.768,00)
A REC. DIVIDENDOS	-	405.997,66
DESPESA	-	6.140,24
PDD DHBI4	-	(556.664,12)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	935,21
PROV. JUROS CAPITAL PROPRIO	-	305.131,09
PROV. TX EMPRÉSTIMO	-	4.091,08
TAXA ADMINISTRACAO	-	(231.121,88)
TAXA CUSTODIA	-	(2.277,28)
Veneza Institucional	4.955.171	115.064.276,55
Ações	4.820.550	112.959.289,72
ABEV3	177.913	2.166.986,38
AMBP3	31.276	766.265,44

AZUL4	11.027	248.648,58
B3SA3	62.601	3.195.780,92
BBAS3	54.728	1.630.905,54
BBDC3	51.055	927.671,76
BBDC4	156.879	3.162.672,31
BBSE3	25.917	613.721,67
BEEF3	9.841	98.112,57
BPAC11	31.380	2.275.078,58
BRAP4	6.333	296.012,59
BRDT3	183.272	3.515.163,41
BRFS3	30.083	504.785,70
BRKM5	8.769	200.284,22
BRML3	31.276	255.213,31
BTOW3	8.980	675.688,45
CCPR3	72.018	942.714,85
CCRO3	41.651	464.823,54
CEAB3	128.425	1.515.416,11
CIEL3	42.481	143.160,93
CMIG4	22.940	235.132,27
COGN3	76.559	328.439,46
CRFB3	90.905	1.677.204,95
CSAN3	5.651	367.267,63
CSNA3	26.015	534.342,63
CURY3	155.017	1.672.629,47
CVCB3	7.113	87.343,25
CYRE3	10.133	230.932,89
ECOR3	6.333	63.268,42
EGIE3	10.497	418.744,51
ELET3	9.938	308.680,89
ELET6	6.431	199.284,55
EMBR3	25.235	152.168,65
ENBR3	11.692	198.764,26
ENGI11	110.159	4.623.383,43
EQTL3	36.635	730.135,16
EZTC3	61.712	2.166.105,39
FLRY3	13.013	355.911,37
GGBR4	126.663	2.762.530,86
GNDI3	24.651	1.620.781,23
GOAU4	26.015	254.944,39
GOLL11	1.632	7.801,01
GOLL4	6.536	102.547,27
HAPV3	8.574	551.917,67
HBSA3	195.549	1.153.738,82
HGTX3	5.261	83.708,98
HYPE3	11.984	334.362,40
IGTA3	2.826	84.738,85
IRBR3	26.404	162.123,43
ITSA4	188.082	1.709.662,22
ITUB4	296.661	6.965.611,99
JBSS3	144.479	2.810.120,53

KLBN11	23.092	548.197,67
LAME3	594	11.987,92
LAME4	33.861	786.592,19
LJQQ3	26.210	390.523,05
LREN3	32.903	1.232.227,80
MGLU3	219.798	5.413.629,46
MRFG3	13.933	191.857,20
MRVE3	6.528	109.997,50
MULT3	9.662	183.297,17
NTCO3	64.793	2.986.968,84
PCAR3	6.658	412.440,07
PETR3	263.890	5.013.905,34
PETR4	169.951	3.218.876,37
PETZ3	56.804	1.008.265,79
QUAL3	10.133	322.535,93
RADL3	37.999	914.257,12
RAIL3	188.094	3.449.649,80
RENT3	56.307	3.416.696,38
SANB11	12.764	409.079,25
SBSP3	19.097	811.620,71
SULA11	9.841	393.532,77
SUZB3	126.617	6.337.167,27
TAE11	8.866	249.590,42
TIMS3	27.087	320.975,04
TOTS3	145.866	3.938.373,44
UGPA3	23.287	381.434,45
USIM5	22.298	243.044,35
VALE3	132.372	8.015.132,05
VIVT4	56.219	2.391.560,76
VVAR3	58.460	1.003.174,89
WEGE3	26.404	2.002.250,76
YDUQ3	12.959	297.012,26
Outros	-	304.484,00
A PAGAR BOLSA	-	(175.184,75)
A REC. DIVIDENDOS	-	206.798,60
A RECEBER BOLSA	-	175.434,82
C/C SALDO FUNDO	-	51.743,35
DESPESA	-	5.226,67
PROV RENDIMENTO JR CAPITAL PROPRIO	-	1.184,34
PROV. JUROS CAPITAL PROPRIO	-	141.074,13
TAXA ADMINISTRACAO	-	(100.799,96)
TAXA CUSTODIA	-	(993,20)
TPF	164	1.752.767,82
LFT REF	164	1.752.767,82
Opções Bolsa	134.458	47.735,00
PETRPNA213	61.383	23.892,44
PETRPNA23	73.075	23.842,56
Total Geral	19.395.575	2.442.157.033,05