

Ativo	Quant.	R\$
<b>MALIBU</b>	<b>(20.198.165)</b>	<b>92.940.504,54</b>
<b>Compromissada</b>	-	<b>11.094.880,95</b>
OPERAÇÃO COMPROMISSADA	-	11.094.880,95
<b>Outros</b>	-	<b>1.453.936,20</b>
AJUSTE BM&F	-	(21.025,42)
C/C SALDO FUNDO	-	132.916,45
DESPESA	-	1.765,77
TAXA ADMINISTRACAO	-	(5.897,70)
TAXA CUSTODIA	-	(737,48)
A RECEBER COTISTA	-	476.869,04
A RECEBER TERMO RF	-	870.045,54
<b>TPF</b>	<b>(20.198.165)</b>	<b>80.391.687,38</b>
NTNB IPCA	-	4.231.538,60
LFT REF	(20.198.165)	76.160.148,78
<b>NIX</b>	<b>25.707</b>	<b>254.771.960,21</b>
<b>Outros</b>	-	<b>(6.382.346,46)</b>
C/C SALDO FUNDO	-	53.734,00
DESPESA	-	(4.172,83)
TAXA ADMINISTRACAO	-	(14.946,65)
TAXA CUSTODIA	-	(1.868,99)
A PAGAR COTISTA	-	(6.415.091,98)
<b>TPF</b>	<b>25.707</b>	<b>261.154.306,67</b>
LFT REF	25.707	261.154.306,67
<b>-</b>	<b>164.235</b>	<b>524.161.926,94</b>
<b>FIDC</b>	<b>64</b>	<b>990.481,72</b>
FIDC ECO MULTI AGRO	64	990.481,72
<b>FIP</b>	<b>62.621</b>	<b>37.221.102,67</b>
FIP KINEA PVT EQ II	22.173	12.582.947,98
PATRIA INFRA FIQ FIP	17.040	19.142.570,60
PATRIA OPPORTUNITIES	23.158	77.956,72
BRASIL ENERGIA R FIP	250	5.417.627,37
<b>TPF</b>	<b>101.550</b>	<b>485.950.342,55</b>
NTNB IPCA	78.100	302.828.792,75
NTN-C IGPM	23.450	183.121.549,79
<b>GENOVA</b>	<b>96.304</b>	<b>299.301.733,12</b>
<b>Compromissada</b>	-	<b>169.096.313,23</b>
OPERAÇÃO COMPROMISSADA	-	169.096.313,23
<b>Outros</b>	-	<b>(18.415,43)</b>
DESPESA	-	740,36
TAXA ADMINISTRACAO	-	(17.026,70)
TAXA CUSTODIA	-	(2.129,09)
<b>TPF</b>	<b>96.304</b>	<b>130.223.835,32</b>
LFT REF	3.714	39.443.151,71

LTN OVER	92.590	90.780.683,61
<b>FLORENCA</b>	<b>82.831</b>	<b>454.162.951,78</b>
<b>Compromissada</b>	-	<b>257.729.105,93</b>
OPERAÇÃO COMPROMISSADA	-	257.729.105,93
<b>Outros</b>	-	<b>(542.140,30)</b>
AJUSTE BM&F	-	(505.244,04)
DESPESA	-	907,77
PDD - CCB CANGURU	-	(12.330.636,07)
PDD - CCB DEDINI	-	(22.342.100,45)
PDD - CCB INEPAR	-	(2.430.686,02)
PDD - CCB PROL EDITORA	-	(15.941.274,47)
PDD - CCB TOSCANA	-	(22.887.415,81)
PDD - CCI ATAC	-	(10.391.547,39)
TAXA ADMINISTRACAO	-	(34.564,88)
TAXA CUSTODIA	-	(3.143,83)
VALOR A RECEBER - CCB	-	63.436.244,40
VALOR A RECEBER - CCI	-	22.887.415,81
TX PERMANÊNCIA BMF	-	(95,32)
<b>TPF</b>	<b>82.831</b>	<b>196.975.986,14</b>
NTNB IPCA	17.481	73.557.433,99
LFT REF	7.139	66.031.768,16
LTN OVER	25.000	21.075.970,90
NTNF PRE	33.211	36.310.813,10
<b>MIRANTE</b>	<b>22.547</b>	<b>351.135.538,40</b>
<b>Compromissada</b>	-	<b>108.692.085,46</b>
OPERAÇÃO COMPROMISSADA	-	108.692.085,46
<b>Outros</b>	-	<b>(222.158,30)</b>
DESPESA	-	11.339,05
TAXA ADMINISTRACAO	-	(21.112,70)
TAXA CUSTODIA	-	(2.640,02)
A PAGAR CORISTA	-	(209.744,63)
<b>TPF</b>	<b>22.547</b>	<b>242.665.611,24</b>
LFT REF	22.547	242.665.611,24
<b>MODENA</b>	<b>15.308.687</b>	<b>321.870.928,36</b>
<b>Ações</b>	<b>15.308.687</b>	<b>301.732.398,50</b>
B3SA3	291.179	15.811.018,55
BBAS3	313.443	8.792.073,89
BBDC4	534.858	12.301.743,72
BRAP4	232.036	14.585.787,79
BRDT3	362.469	7.220.382,13
BRML3	810.183	6.765.029,34
BTOW3	255.918	20.985.236,99
CESP6	187.637	5.118.724,36
CPFE3	70.288	2.028.519,75
CPLE6	185.030	10.839.042,31
CRFB3	301.338	5.728.434,53
DHBI4	551.331	556.844,64
EMBR3	508.159	6.214.779,05
ENBR3	257.756	4.642.190,12
GGBR4	122.205	3.161.432,86

GMAT3	409.144	3.240.420,19
GOAU4	1.488.977	17.242.350,06
HAPV3	661.577	10.254.436,08
ITSA4	1.750.075	17.413.248,39
ITUB4	189.150	4.832.773,40
JBSS3	55.315	1.428.235,63
LAME1	3.544	26.050,91
LAME3	392.631	9.030.509,27
LIGT3	240.790	4.432.946,65
MRFG3	748.545	10.404.769,40
PCAR3	180.883	15.013.291,16
PETR3	456.855	10.119.341,43
PETR4	640.216	14.238.396,39
RDOR3	34.756	2.401.626,07
STBP3	1.822.634	10.553.051,63
SULA11	158.057	5.220.620,47
TIET11	115.962	1.785.807,65
TIMS3	445.803	5.706.274,05
VALE3	240.301	22.713.229,69
VIVT3	158.478	6.973.045,54
YDUQ3	131.166	3.950.734,44
<b>Compromissada</b>	-	<b>4.258.166,46</b>
OPERAÇÃO COMPROMISSADA	-	4.258.166,46
<b>FIA</b>	-	<b>14.921.992,61</b>
ARX LONG TERM FIA	-	14.921.992,61
<b>Outros</b>	-	<b>958.370,78</b>
A REC. DIVIDENDOS	-	128.976,46
DESPESA	-	17.450,27
PDD DHBI4	-	(556.844,64)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	346,30
PROV. JUROS CAPITAL PROPRIO	-	1.590.173,19
PROV. TX EMPRÉSTIMO	-	20.329,78
TAXA ADMINISTRACAO	-	(239.698,79)
TAXA CUSTODIA	-	(2.361,79)
<b>ENEZA</b>	<b>4.473.784</b>	<b>117.984.407,81</b>
<b>Ações</b>	<b>4.299.610</b>	<b>113.662.473,93</b>
B3SA3	67.453	3.662.714,62
BBAS3	44.743	1.255.028,57
BBDC4	148.497	3.415.423,22
BRAP4	7.183	451.536,67
BRDT3	214.808	4.278.966,27
BRML3	28.339	236.632,70
BTOW3	7.495	614.601,48
CPFE3	6.396	184.588,86
CPLE6	4.428	259.392,66
CRFB3	13.284	252.529,24
EMBR3	22.927	280.400,10
ENBR3	10.627	191.396,18
GGBR4	36.113	934.239,63
GOAU4	23.616	273.473,72

HAPV3	38.868	602.454,96
ITSA4	155.704	1.549.259,51
ITUB4	232.201	5.932.729,31
JBSS3	52.629	1.358.889,15
LAME1	5	36,16
LAME3	502	11.542,34
MRFG3	12.595	175.073,56
PCAR3	6.035	500.895,18
PETR3	117.333	2.598.933,30
PETR4	279.090	6.206.970,47
RDOR3	16.728	1.155.906,65
SULA11	9.042	298.656,95
TIMS3	24.600	314.880,50
VALE3	145.493	13.752.044,57
VIVT3	15.252	671.089,07
YDUQ3	10.824	326.019,40
ABEV3	151.930	2.130.056,40
AMBP3	31.882	736.147,32
AZUL4	11.726	476.089,68
BBDC3	40.836	840.814,59
BBSE3	21.254	540.500,26
BEEF3	8.954	86.857,82
BPAC11	10.437	1.060.847,65
BRFS3	27.331	591.435,13
BRKM5	29.313	916.337,10
CCRO3	42.458	477.649,12
CEAB3	128.912	1.420.611,10
CIEL3	38.474	138.508,06
CMIG4	34.188	408.890,28
COGN3	69.447	259.731,39
CSAN3	4.625	376.459,32
CSNA3	22.337	734.211,79
CURY3	172.791	1.650.150,96
CVCB3	6.396	105.726,05
CYRE3	9.151	226.950,12
ECOR3	5.707	62.950,52
EGIE3	9.519	391.716,37
ELET3	12.595	408.211,09
ELET6	7.872	257.965,85
ENEV3	10.332	702.577,12
ENGI11	95.399	4.166.072,26
EQTL3	33.259	668.510,99
ESPA3	40.246	776.338,87
EZTC3	43.530	1.371.203,24
FLRY3	9.895	265.486,07
GNDI3	43.985	3.814.367,96
GOLL11	1.648	13.185,62
GOLL4	5.912	127.874,00
HBSA3	177.415	1.142.555,72
HGTX3	4.723	70.375,79

HYPE3	10.824	354.811,29
IGTA3	2.558	80.717,65
IRBR3	23.911	143.467,43
KLBN11	66.814	1.968.999,94
LAME2	322	1.779,38
LAME4	30.753	766.057,26
LIQQ3	57.269	960.972,00
LREN3	52.123	1.910.813,18
MGLU3	92.976	2.248.167,92
MRVE3	10.332	173.784,52
MULT3	8.774	172.679,05
NTCO3	28.339	1.308.422,96
PRI03	1.673	139.863,03
QUAL3	9.151	289.086,87
RADL3	39.262	912.048,43
RAIL3	195.766	3.543.366,94
RENT3	48.600	2.818.790,59
SANB11	11.611	434.143,46
SBSP3	11.906	438.156,22
SUZB3	88.611	6.483.689,54
TAEE11	7.872	240.489,98
TOTS3	100.671	3.159.063,30
UGPA3	21.156	408.734,57
USIM5	112.260	1.823.099,47
VVAR3	53.038	629.557,32
WEGE3	24.305	1.896.992,68
BMOB3	15.646	403.813,58
CSED3	30.799	400.082,25
JHSF3	8.266	53.561,17
LCAM3	11.316	270.000,19
WEST3	5.412	63.591,10
<b>Outros</b>	-	<b>708.911,61</b>
A REC. DIVIDENDOS	-	60.484,57
C/C SALDO FUNDO	-	51.831,70
DESPESA	-	1.965,59
PROV RENDIMENTO JR CAPITAL PROPRIO	-	143,70
PROV. JUROS CAPITAL PROPRIO	-	253.581,94
TAXA ADMINISTRACAO	-	(98.146,71)
TAXA CUSTODIA	-	(967,06)
A PAGAR BOLSA	-	(0,01)
A RECEBER BOLSA	-	440.017,89
<b>TPF</b>	<b>301</b>	<b>3.244.266,74</b>
LFT REF	301	3.244.266,74
<b>Opções Bolsa</b>	<b>173.873</b>	<b>368.755,53</b>
PETRPN D314	63.960	10.318,55
PETRPN D350	99.384	8.183,52
PETRPN F399	10.430	2.044,99
IBOV R100	98	348.208,47

**Total Geral** (24.071) 2.416.329.951,14