

Ativo	Quant.	R\$
MALIBU	5.373	84.522.902,02
Compromissada	-	34.439.848,91
OPERAÇÃO COMPROMISSADA	-	34.439.848,91
Outros	-	(5.250.177,36)
AJUSTE BM&F	-	41.881,98
DESPESA	-	13.387,89
TAXA ADMINISTRACAO	-	(6.626,58)
TAXA CUSTODIA	-	(828,62)
A PAGAR COTISTA	-	(5.297.992,04)
TPF	5.373	55.333.230,48
NTNB IPCA	399	1.569.879,60
LFT REF	4.975	53.763.350,88
NIX	27.751	299.472.238,93
Outros	-	42.525,73
C/C SALDO FUNDO	-	52.466,55
DESPESA	-	8.486,75
TAXA ADMINISTRACAO	-	(18.905,11)
TAXA CUSTODIA	-	(2.363,97)
A RECEBER COTISTA	-	2.841,51
TPF	27.751	299.429.713,20
LFT REF	27.751	299.429.713,20
-	164.235	523.324.518,04
FIDC	64	878.264,11
FIDC ECO MULTI AGRO	64	878.264,11
FIP	62.621	37.705.250,80
FIP KINEA PVT EQ II	22.173	12.573.782,99
PATRIA INFRA FIQ FIP	17.040	19.497.320,20
PATRIA OPPORTUNITIES	23.158	76.712,50
BRASIL ENERGIA R FIP	250	5.557.435,11
TPF	101.550	484.741.003,13
NTNB IPCA	78.100	302.960.297,30
NTN-C IGPM	23.450	181.780.705,84
GENOVA	93.901	299.696.678,82
Compromissada	-	181.576.340,24
OPERAÇÃO COMPROMISSADA	-	181.576.340,24
Outros	-	(11.790,41)
DESPESA	-	12.779,14
TAXA ADMINISTRACAO	-	(21.838,74)
TAXA CUSTODIA	-	(2.730,81)
TPF	93.901	118.132.128,99
LFT REF	2.570	27.546.970,12
LTN OVER	91.331	90.585.158,87
FLORENCA	95.905	406.757.180,92

Compromissada	-	157.476.137,41
OPERAÇÃO COMPROMISSADA	-	157.476.137,41
Outros	-	83.157,91
AJUSTE BM&F	-	137.159,52
DESPESA	-	(4.589,95)
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	-	(45.278,98)
TAXA CUSTODIA	-	(4.118,33)
VALOR A RECEBER - CCB	-	63.436.244,40
VALOR A RECEBER - CCI	-	22.887.415,81
TX PERMANÊNCIA BMF	-	(14,35)
TPF	95.905	249.197.885,60
NTNB IPCA	31.950	130.732.420,78
LFT REF	5.744	61.888.376,54
LTN OVER	25.000	20.753.151,53
NTNF PRE	33.211	35.823.936,75
MIRANTE	21.247	333.462.633,44
Compromissada	-	104.983.175,40
OPERAÇÃO COMPROMISSADA	-	104.983.175,40
Outros	-	(625.915,77)
DESPESA	-	22.180,38
TAXA ADMINISTRACAO	-	(25.590,66)
TAXA CUSTODIA	-	(3.199,96)
A PAGAR COTISTA	-	(619.305,53)
TPF	21.247	229.105.373,81
LFT REF	21.247	229.105.373,81
MODENA	17.055.404	345.804.123,15
Ações	17.055.404	325.250.345,96
B3SA3	291.179	15.904.195,82
BBAS3	313.443	9.544.336,90
BBDC4	534.858	14.318.159,97
BRAP4	256.172	17.499.127,41
BRDT3	362.469	8.003.315,14
BRML3	810.183	8.199.053,52
BTOW3	255.918	15.546.989,60
CESP6	187.637	5.283.844,50
CPFE3	70.288	2.138.169,47
CPLE6	1.850.297	13.192.620,63
CRFB3	379.930	8.821.979,29
DHBI4	551.331	556.844,64
EMBR3	508.159	7.119.301,27
ENBR3	257.756	5.100.996,25
GGBR4	40.240	1.216.064,50
GMAT3	161.490	1.324.219,51
GOAU4	1.364.332	18.295.691,43

HAPV3	661.577	9.844.258,64
ITSA4	1.750.075	18.060.776,22
ITUB4	189.150	5.290.515,54
JBSS3	55.315	1.674.940,93
LAME3	396.300	8.243.033,27
LIGT3	240.790	4.849.513,61
MRFG3	748.545	13.181.869,72
PCAR3	297.438	9.869.003,39
PETR3	456.855	10.937.112,13
PETR4	640.216	15.429.197,52
RDOR3	34.756	2.255.999,25
STBP3	1.822.634	12.430.364,79
SULA11	167.606	5.727.092,65
TIET11	-	-
TIMS3	445.803	5.648.319,70
VALE3	240.301	23.542.267,37
VIVT3	158.478	7.009.495,55
YDUQ3	131.166	3.503.456,73
CEAB3	144.704	1.704.614,56
AESB3	115.962	2.017.730,72
ASAI3	162.051	11.965.873,82
Compromissada	-	5.248.872,62
OPERAÇÃO COMPROMISSADA	-	5.248.872,62
FIA	-	14.606.850,21
ARX LONG TERM FIA	-	14.606.850,21
Outros	-	698.054,36
A REC. DIVIDENDOS	-	433.191,31
DESPESA	-	11.769,01
PDD DHBI4	-	(556.844,64)
PROV. JUROS CAPITAL PROPRIO	-	1.093.085,48
PROV. TX EMPRÉSTIMO	-	27.303,74
TAXA ADMINISTRACAO	-	(307.421,48)
TAXA CUSTODIA	-	(3.029,07)
VENEZA	4.582.029	123.288.523,66
Ações	4.481.720	119.850.477,62
B3SA3	102.484	5.597.663,19
BBAS3	44.743	1.362.410,70
BBDC4	146.037	3.909.401,33
BRAP4	7.183	490.685,18
BRDT3	201.720	4.453.984,73
BRML3	28.339	286.793,16
BTOW3	6.511	395.551,66
CPFE3	6.396	194.566,63
CPLE6	44.280	315.716,91
CRFB3	13.284	308.454,97
EMBR3	22.927	321.210,59
ENBR3	7.380	146.050,43
GGBR4	134.316	4.059.036,02
GOAU4	23.616	316.691,07
HAPV3	34.834	518.324,80

ITSA4	155.704	1.606.870,16
ITUB4	416.360	11.645.578,08
JBSS3	51.252	1.551.902,14
LAME3	502	10.438,29
MRFG3	12.595	221.801,83
PCAR3	6.035	200.237,37
PETR3	114.578	2.743.000,37
PETR4	319.041	7.688.884,79
RDOR3	16.728	1.085.816,22
SULA11	9.588	327.625,76
TIMS3	24.600	311.682,50
VALE3	120.893	11.843.931,25
VIVT3	15.252	674.597,04
YDUQ3	10.824	289.109,50
ABEV3	151.930	2.323.007,30
AMBP3	23.616	590.400,95
AZUL4	11.726	443.842,23
BBDC3	40.836	960.055,90
BBSE3	21.254	515.420,03
BEEF3	8.954	91.335,03
BPAC11	9.060	879.244,13
BRFS3	27.331	689.278,84
BRKM5	30.986	1.229.842,66
CCRO3	85.459	1.104.124,71
CEAB3	112.381	1.323.846,44
CIEL3	38.474	143.125,00
CMIG4	34.188	445.471,60
COGN3	69.447	276.398,64
CSAN3	4.625	422.799,89
CSNA3	22.337	846.566,08
CURY3	151.733	1.477.879,84
CVCB3	4.330	85.379,85
CYRE3	9.151	225.577,44
ECOR3	5.707	66.888,49
EGIE3	9.519	398.189,44
ELET3	12.595	431.638,19
ELET6	7.872	274.024,76
ENEV3	37.786	631.020,53
ENGI11	84.280	3.811.129,61
EQTL3	33.259	824.829,48
FLRY3	9.895	253.315,07
GNDI3	42.312	3.503.439,21
GOLL11	1.648	11.932,99
GOLL4	5.912	127.164,57
HBSA3	173.578	1.034.524,15
HGTX3	4.723	75.996,41
HYPE3	10.824	346.693,27
IGTA3	2.558	95.684,31
IRBR3	23.911	146.575,89
KLBN11	25.781	712.324,64

LAME4	29.080	650.233,24
LIQQ3	57.269	877.359,42
LREN3	97.977	4.172.842,00
MGLU3	90.516	1.832.050,66
MRVE3	10.332	188.042,70
MULT3	8.774	214.883,64
NTCO3	66.223	3.187.989,95
PRI03	1.673	154.366,23
QUAL3	7.282	220.996,91
RADL3	36.605	917.317,76
RAIL3	171.264	3.468.105,93
RENT3	45.156	2.697.157,86
SANB11	10.037	397.457,92
SBSP3	11.906	490.544,47
SUZB3	27.111	1.858.473,54
TAAE11	7.872	306.378,73
TOTS3	92.012	2.661.907,72
UGPA3	16.728	354.801,45
USIM5	91.104	1.557.874,74
VVAR3	53.038	640.164,86
WEGE3	24.305	1.812.168,79
BMOB3	15.646	289.600,52
CSED3	30.799	369.590,99
JHSF3	8.266	57.528,67
LCAM3	11.316	280.410,93
WEST3	5.412	49.628,12
ASAI3	6.035	445.615,66
Outros	-	766.166,90
A REC. DIVIDENDOS	-	144.100,35
C/C SALDO FUNDO	-	55.607,64
DESPESA	-	16.433,02
PROV RENDIMENTO JR CAPITAL PROPRIO	-	94,27
PROV. JUROS CAPITAL PROPRIO	-	174.794,70
TAXA ADMINISTRACAO	-	(111.604,55)
TAXA CUSTODIA	-	(1.099,66)
A PAGAR BOLSA	-	(2.092.660,54)
A RECEBER BOLSA	-	2.580.501,69
TPF	236	2.547.738,08
LFT REF	236	2.547.738,08
Opções Bolsa	100.073	124.141,06
PETRPN D314	63.960	567,38
PETRPN D350	99.384	269,32
PETRPN F399	10.430	262,54
IBOV R100	98	115.461,04
GGBRPN D303	(9.742)	(11.305,75)
GGBRPN P258	(9.742)	(1.364,69)
GGBRPN P273	9.742	2.816,50
ITUB4 E311	(49.200)	(16.603,28)
ITUB4 Q248	(49.200)	(35.199,26)
ITUB4 Q281	49.200	72.204,66

NTCO3 D525	(4.920)	(1.376,49)
NTCO3 P447	(4.920)	(2.305,46)
NTCO3 P477	4.920	6.849,54
SUZB3 Q680	(19.877)	(69.978,71)
SUZB3 Q730	9.938	63.843,71
Total Geral	22.045.845	2.416.328.798,99