

Ativo	Quant.	R\$
<b>Gestão Própria</b>	<b>101.550</b>	<b>484.683.139,90</b>
<b>Renda Fixa</b>	<b>101.550</b>	<b>484.683.139,90</b>
Título Público Federal	101.550	484.683.139,90
<b>Título Público Federal</b>	<b>101.550</b>	<b>484.683.139,90</b>
TPF	101.550	484.683.139,90
NTNB IPCA	78.100	314.873.122,57
NTN-C IGPM	23.450	169.810.017,33
<b>Gestão Terceirizada</b>	<b>20.024.096</b>	<b>2.009.035.346,10</b>
<b>Estruturado</b>	<b>62.621</b>	<b>37.368.902,26</b>
Fundo de Investimento em Participações	62.621	37.368.902,26
<b>Brasil Energia Renovável</b>	<b>250</b>	<b>5.277.048,53</b>
FIP	250	5.277.048,53
BRASIL ENERGIA R FIP	250	5.277.048,53
<b>Kínea Private Equity II</b>	<b>22.173</b>	<b>12.508.404,82</b>
FIP	22.173	12.508.404,82
FIP KINEA PVT EQ II	22.173	12.508.404,82
<b>Pátria Infraestrutura</b>	<b>17.040</b>	<b>19.495.524,22</b>
FIP	17.040	19.495.524,22
PATRIA INFRA FIQ FIP	17.040	19.495.524,22
<b>Pátria Opportunities</b>	<b>23.158</b>	<b>87.924,69</b>
FIP	23.158	87.924,69
PATRIA OPPORTUNITIES	23.158	87.924,69
<b>Renda Fixa</b>	<b>237.985</b>	<b>1.502.397.620,29</b>
Fundo de Investimento em Direitos Creditórios	64	1.141.087,43
<b>Eco Multi Agro</b>	<b>64</b>	<b>1.141.087,43</b>
Fundo de Investimento em Renda Fixa	237.921	1.501.256.532,86
<b>Florença Institucional</b>	<b>86.178</b>	<b>436.429.320,67</b>
<b>Genova Institucional</b>	<b>96.304</b>	<b>298.638.136,44</b>
Compromissada	-	167.249.641,68
OPERAÇÃO COMPROMISSADA	-	167.249.641,68
Outros	-	(25.791,63)
DESPESA	-	(2.680,41)
TAXA ADMINISTRACAO	-	(20.542,50)
TAXA CUSTODIA	-	(2.568,72)
TPF	96.304	131.414.286,39
LFT REF	3.714	39.789.886,73
LTN OVER	92.590	91.624.399,67
<b>Malibu Institucional</b>	<b>7.186</b>	<b>102.136.422,65</b>
Compromissada	-	24.878.647,38
OPERAÇÃO COMPROMISSADA	-	24.878.647,38
Outros	-	(8.216,42)
DESPESA	-	(114,76)
TAXA ADMINISTRACAO	-	(7.201,19)

TAXA CUSTODIA	-	(900,47)
TPF	7.186	77.265.991,69
LFT REF	7.186	77.265.991,69
<b>Mirante Institucional</b>	<b>22.547</b>	<b>387.783.580,82</b>
Compromissada	-	145.760.610,95
OPERAÇÃO COMPROMISSADA	-	145.760.610,95
Outros	-	(25.903,86)
DESPESA	-	5.876,14
TAXA ADMINISTRACAO	-	(28.247,78)
TAXA CUSTODIA	-	(3.532,22)
TPF	22.547	242.048.873,73
LFT REF	22.547	242.048.873,73
<b>Nix Institucional</b>	<b>25.707</b>	<b>276.269.072,27</b>
Outros	-	22.500,79
C/C SALDO FUNDO	-	52.597,69
DESPESA	-	(7.527,74)
TAXA ADMINISTRACAO	-	(20.060,69)
TAXA CUSTODIA	-	(2.508,47)
TPF	25.707	276.246.571,49
LFT REF	25.707	276.246.571,49
<b>Renda Variável</b>	<b>19.723.490</b>	<b>469.268.823,55</b>
Fundo de Investimento em Renda Variável	19.723.490	469.268.823,55
<b>Modena Institucional</b>	<b>14.801.699</b>	<b>328.511.579,47</b>
Ações	14.801.699	308.680.813,17
B3SA3	279.022	17.293.773,46
BBAS3	300.417	11.656.177,09
BBDC4	512.570	13.911.149,67
BRAP4	222.387	14.168.291,46
BRDT3	347.417	7.688.330,40
BRML3	776.413	7.686.487,48
BTOW3	245.304	18.547.404,51
CESP6	179.821	5.209.416,46
CPFE3	67.393	2.193.655,52
CPLE6	177.311	13.287.676,76
CRFB3	288.795	5.599.726,82
DHBI4	551.153	556.664,12
EMBR3	487.028	4.310.194,35
ENBR3	247.046	4.854.453,65
GGBR4	117.091	2.862.874,11
GMAT3	487.477	4.075.304,48
GOAU4	1.426.936	16.067.295,83
HAPV3	770.608	11.759.484,17
ITSA4	1.677.227	19.673.874,20
ITUB4	181.238	5.732.556,87
JBSS3	52.999	1.253.967,98
LAME3	376.324	7.695.828,98
LIGT3	188.256	4.574.629,98
MRFG3	717.379	10.409.171,33
PCAR3	173.357	13.010.440,77
PETR3	437.847	12.631.886,82

PETR4	613.585	17.388.997,73
RDOR3	19.697	1.345.287,36
STBP3	1.746.699	9.170.169,58
SULA11	113.192	5.020.049,02
TIET11	111.137	1.837.096,91
TIMS3	400.724	5.870.612,60
VALE3	230.266	20.136.790,16
VIVT3	151.917	7.064.134,82
YDUQ3	125.667	4.136.957,74
Compromissada	-	4.694.263,33
OPERAÇÃO COMPROMISSADA	-	4.694.263,33
FIA	-	14.769.592,43
ARX LONG TERM FIA	-	14.769.592,43
Outros	-	366.910,54
A PAGAR BOLSA	-	(617.719,95)
A REC. DIVIDENDOS	-	144.249,75
DESPESA	-	16.907,28
PDD DHBI4	-	(556.664,12)
PROV. JUROS CAPITAL PROPRIO	-	1.649.787,18
PROV. TX EMPRÉSTIMO	-	17.179,02
TAXA ADMINISTRACAO	-	(284.030,03)
TAXA CUSTODIA	-	(2.798,59)
<b>Veneza Institucional</b>	<b>4.921.791</b>	<b>140.757.244,08</b>
Ações	4.799.970	137.806.247,55
B3SA3	83.841	5.196.495,64
BBAS3	51.903	2.013.828,78
BBDC4	172.468	4.680.779,90
BRAP4	9.061	577.296,17
BRDT3	201.103	4.450.401,85
BRML3	31.276	309.633,79
BTOW3	8.980	679.011,21
CRFB3	16.077	311.723,74
EMBR3	25.235	223.332,10
ENBR3	11.692	229.748,10
GGBR4	178.011	4.352.367,23
GOAU4	26.015	292.925,90
HAPV3	42.871	654.207,22
ITSA4	183.600	2.153.624,63
ITUB4	196.305	6.209.128,29
JBSS3	65.266	1.544.188,89
LAME3	594	12.154,34
MRFG3	13.933	202.167,61
PCAR3	6.658	499.655,00
PETR3	203.676	5.876.049,05
PETR4	169.951	4.816.417,97
RDOR3	18.415	1.257.739,29
SULA11	10.025	444.605,58
TIMS3	27.087	396.817,25
VALE3	182.648	15.972.549,06
VIVT3	41.312	1.920.998,08

YDUQ3	11.887	391.316,16
ABEV3	172.165	2.694.381,03
AMBP3	35.173	929.283,31
AZUL4	11.027	433.343,20
BBDC3	51.055	1.235.534,21
BBSE3	25.917	767.929,60
BEEF3	9.841	100.179,13
BPAC11	11.212	1.053.896,80
BRFS3	30.083	663.020,07
BRKM5	8.769	206.685,60
CCPR3	72.018	986.645,79
CCRO3	46.815	630.595,74
CEAB3	130.861	1.686.797,39
CIEL3	42.481	169.923,95
CMIG4	22.940	334.002,52
COGN3	76.559	354.469,63
CSAN3	5.067	383.689,06
CSNA3	45.209	1.439.910,63
CURY3	187.267	1.947.577,93
CVCB3	7.113	146.378,18
CYRE3	10.133	298.723,19
ECOR3	6.333	84.674,55
EGIE3	10.497	461.259,31
ELET3	9.938	364.434,26
ELET6	6.431	237.932,51
ENGI11	106.056	5.553.108,92
EQTL3	36.635	848.466,15
EZTC3	61.712	2.647.462,14
FLRY3	13.013	351.617,01
GNDI3	39.850	3.121.871,31
GOLL11	1.632	18.604,92
GOLL4	6.536	163.003,76
HBSA3	195.549	1.349.287,77
HGTX3	5.261	90.338,35
HYPE3	11.984	410.462,80
IGTA3	2.826	104.969,94
IRBR3	26.404	215.988,54
KLBN11	23.092	611.238,09
LAME4	33.861	890.207,00
LJQQ3	26.210	427.478,58
LREN3	32.903	1.432.608,77
MGLU3	198.753	4.958.876,48
MRVE3	6.528	123.706,39
MULT3	9.662	227.358,06
NTCO3	81.942	4.301.930,80
PETZ3	56.804	1.084.950,80
QUAL3	10.133	354.455,13
RADL3	43.260	1.083.241,81
RAIL3	218.883	4.211.314,53
RENT3	56.307	3.882.353,58

SANB11	12.764	572.200,40
SBSP3	19.097	848.668,81
SUZB3	102.843	6.020.427,15
TAAE11	8.672	289.023,69
TOTS3	122.871	3.528.866,22
UGPA3	23.287	552.823,81
USIM5	96.347	1.407.630,78
VVAR3	58.460	944.714,82
WEGE3	25.040	1.896.559,82
Outros	-	405.733,74
A PAGAR BOLSA	-	(119.540,15)
A REC. DIVIDENDOS	-	55.668,67
A RECEBER BOLSA	-	139.344,13
C/C SALDO FUNDO	-	55.380,92
DESPESA	-	(276,82)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	93,34
PROV. JUROS CAPITAL PROPRIO	-	397.256,09
TAXA ADMINISTRACAO	-	(121.000,22)
TAXA CUSTODIA	-	(1.192,23)
TPF	224	2.407.406,16
LFT REF	224	2.407.406,16
Opções Bolsa	121.597	137.856,63
PETRPN D280	11.692	34.310,14
PETRPN D314	63.332	78.073,78
PETRPN D350	36.245	21.415,49
PETRPN F399	10.328	4.057,22
<b>Total Geral</b>	<b>20.125.646</b>	<b>2.493.718.486,00</b>

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