

Ativo	Quant.	R\$
<b>MALIBU</b>	<b>58</b>	<b>716.482,58</b>
<b>Compromissada</b>	-	<b>145.747,22</b>
OPERAÇÃO COMPROMISSADA	-	145.747,22
<b>Outros</b>	-	<b>1.650,17</b>
AJUSTE BM&F	-	167,40
C/C SALDO FUNDO	-	(75,12)
DESPESA	-	19,48
TAXA ADMINISTRACAO	-	(44,88)
TAXA CUSTODIA	-	(5,61)
TX PERMANÊNCIA BMF	-	(0,01)
A RECEBER COTISTA	-	1.568,13
VALOR A RECEBER	-	20,79
<b>TPF</b>	<b>58</b>	<b>569.085,19</b>
NTNB IPCA	9	33.379,37
LFT REF	50	535.705,82
<b>NIX</b>	<b>33</b>	<b>628.252,73</b>
<b>Outros</b>	-	<b>63,18</b>
C/C SALDO FUNDO	-	115,38
DESPESA	-	(5,47)
TAXA ADMINISTRACAO	-	(41,53)
TAXA CUSTODIA	-	(5,19)
<b>TPF</b>	<b>33</b>	<b>628.189,55</b>
LFT REF	33	628.189,55
<b>GENOVA</b>	<b>241</b>	<b>752.368,90</b>
<b>Compromissada</b>	-	<b>423.706,93</b>
OPERAÇÃO COMPROMISSADA	-	423.706,93
<b>Outros</b>	-	<b>(47,49)</b>
DESPESA	-	6,02
TAXA ADMINISTRACAO	-	(47,56)
TAXA CUSTODIA	-	(5,95)
<b>TPF</b>	<b>241</b>	<b>328.709,45</b>
LFT REF	9	99.590,80
LTN OVER	231	229.118,66
<b>MODENA</b>	<b>16.405</b>	<b>356.593,24</b>
<b>Ações</b>	<b>16.405</b>	<b>335.029,06</b>
B3SA3	312	18.628,34
BBAS3	335	11.356,54
BBDC4	572	14.157,54
BRAP4	248	15.520,09
BRDT3	388	9.021,84
BRML3	867	8.278,10
BTOW3	274	22.544,68
CESP6	201	5.872,21

CPFE3	75	2.340,73
CPLE6	198	12.922,61
CRFB3	322	6.138,90
DHBI4	615	621,48
EMBR3	544	4.779,44
ENBR3	276	5.320,41
GGBR4	131	3.039,35
GMAT3	438	3.689,96
GOAU4	1.593	16.854,85
HAPV3	708	12.152,95
ITSA4	1.873	19.867,45
ITUB4	202	5.734,35
JBSS3	59	1.430,75
LAME1	4	12,74
LAME3	420	7.928,09
LIGT3	258	5.296,76
MRFG3	801	10.644,09
PCAR3	194	14.608,58
PETR3	489	13.359,70
PETR4	685	18.283,45
RDOR3	37	2.443,18
STBP3	1.950	12.012,50
SULA11	169	6.750,20
TIET11	124	2.089,47
TIMS3	477	6.344,48
VALE3	257	22.610,03
VIVT3	170	7.666,18
YDUQ3	140	4.707,05
<b>Compromissada</b>	-	<b>4.557,68</b>
OPERAÇÃO COMPROMISSADA	-	4.557,68
<b>FIA</b>	-	<b>16.142,51</b>
ARX LONG TERM FIA	-	16.142,51
<b>Outros</b>	-	<b>863,99</b>
A REC. DIVIDENDOS	-	123,60
DESPESA	-	22,97
PDD DHBI4	-	(621,48)
PROV. JUROS CAPITAL PROPRIO	-	1.599,58
PROV. TX EMPRÉSTIMO	-	40,03
TAXA ADMINISTRACAO	-	(297,77)
TAXA CUSTODIA	-	(2,93)
<b>Total Geral</b>	<b>16.737</b>	<b>2.453.697,45</b>