

Ativo	Quant.	R\$
<b>MALIBU</b>	<b>48</b>	<b>759.487,51</b>
<b>Compromissada</b>	-	<b>309.479,78</b>
OPERAÇÃO COMPROMISSADA	-	309.479,78
<b>Outros</b>	-	<b>(47.178,60)</b>
AJUSTE BM&F	-	376,36
DESPESA	-	120,30
TAXA ADMINISTRACAO	-	(59,55)
TAXA CUSTODIA	-	(7,45)
A PAGAR COTISTA	-	(47.608,26)
<b>TPF</b>	<b>48</b>	<b>497.186,33</b>
NTNB IPCA	4	14.063,72
LFT REF	45	483.122,61
<b>NIX</b>	<b>59</b>	<b>639.621,62</b>
<b>Outros</b>	-	<b>90,83</b>
C/C SALDO FUNDO	-	112,06
DESPESA	-	18,13
TAXA ADMINISTRACAO	-	(40,38)
TAXA CUSTODIA	-	(5,05)
A RECEBER COTISTA	-	6,07
<b>TPF</b>	<b>59</b>	<b>639.530,79</b>
LFT REF	59	639.530,79
<b>GENOVA</b>	<b>238</b>	<b>806.450,91</b>
<b>Compromissada</b>	-	<b>488.602,03</b>
OPERAÇÃO COMPROMISSADA	-	488.602,03
<b>Outros</b>	-	<b>(31,73)</b>
DESPESA	-	34,39
TAXA ADMINISTRACAO	-	(58,77)
TAXA CUSTODIA	-	(7,35)
<b>TPF</b>	<b>238</b>	<b>317.880,61</b>
LFT REF	7	74.125,88
LTN OVER	231	243.754,73
<b>MODENA</b>	<b>18.241</b>	<b>369.852,25</b>
<b>Ações</b>	<b>18.241</b>	<b>347.869,11</b>
B3SA3	311	17.010,22
BBAS3	335	10.208,08
BBDC4	572	15.313,88
BRAP4	274	18.716,06
BRDT3	388	8.559,89
BRML3	867	8.769,24
BTOW3	274	16.628,17
CESP6	201	5.651,30
CPFE3	75	2.286,86
CPLE6	1.979	14.110,07

CRFB3	406	9.435,48
DHBI4	590	595,57
EMBR3	543	7.614,40
ENBR3	276	5.455,73
GGBR4	43	1.300,63
GMAT3	173	1.416,31
GOAU4	1.459	19.568,02
HAPV3	708	10.528,85
ITSA4	1.872	19.316,77
ITUB4	202	5.658,43
JBSS3	59	1.791,42
LAME3	424	8.816,28
LIGT3	258	5.186,76
MRFG3	801	14.098,57
PCAR3	318	10.555,32
PETR3	489	11.697,71
PETR4	685	16.502,18
RDOR3	37	2.412,89
STBP3	1.949	13.294,81
SULA11	179	6.125,37
TIET11	-	-
TIMS3	477	6.041,12
VALE3	257	25.179,46
VIVT3	169	7.496,95
YDUQ3	140	3.747,10
CEAB3	155	1.823,16
AESB3	124	2.158,05
ASAI3	173	12.798,01
<b>Compromissada</b>	-	<b>5.613,89</b>
OPERAÇÃO COMPROMISSADA	-	5.613,89
<b>FIA</b>	-	<b>15.622,65</b>
ARX LONG TERM FIA	-	15.622,65
<b>Outros</b>	-	<b>746,60</b>
A REC. DIVIDENDOS	-	463,32
DESPESA	-	12,59
PDD DHBI4	-	(595,57)
PROV. JUROS CAPITAL PROPRIO	-	1.169,10
PROV. TX EMPRÉSTIMO	-	29,20
TAXA ADMINISTRACAO	-	(328,80)
TAXA CUSTODIA	-	(3,24)
<b>Total Geral</b>	<b>18.587</b>	<b>2.575.412,30</b>