



CART PLANO EXECUTIVO

Posição:31/08/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
PORTFOLIO INVESTIDO	2,379,272,543.44	(2,903,435.02)	33.31	
AÇÕES	361,212,151.35	(2,320,849.30)	5.06	
LTN OVER	6,006,738.36	1,902.19	0.08	
NTNB IPCA	4,342,987,240.73	(21,812,002.51)	60.81	
NTNF PRE	52,535,365.62	(172,143.71)	0.74	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	60,368.80	4,835.37	0.00	
PATRIMÔNIO	7,142,074,408.30	(27,201,692.98)		
COTA LÍQUIDA	1.02502480			
COTA BRUTA	1.02502480			
QUANTIDADE DE COTAS	6,967,708,636.981736			
DURATION	2,988.59			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.3794)	(0.1637)	2.5025	2.5025
%CDI	(773.7027)	(14.3686)	77.8516	77.8516
TOTAL DE APLICAÇÕES		\$27,388.94		
TOTAL DE RESGATES		\$433,369.98		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	6,400.00	LTN OVER	6,006,738.36	938.552868	11.8238	13.55	1,902.19	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	18,961,227.38	4,309.369858	5.2600	5.59	(72,814.10)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,823,101.35	4,309.369858	5.2600	5.63	(76,123.83)	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,349,070.66	4,309.369858	5.2600	5.37	(74,303.47)	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	40,314,907.51	4,393.516512	5.6256	6.30	(545,234.55)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,153,060.24	4,393.516512	5.6256	6.23	(272,557.86)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,153,060.24	4,393.516512	5.6256	6.17	(272,557.86)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,157,453.76	4,393.516512	5.6256	6.15	(272,617.28)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,153,060.24	4,393.516512	5.6256	6.18	(272,557.86)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,157,453.76	4,393.516512	5.6256	6.11	(272,617.28)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,157,453.76	4,393.516512	5.6256	6.08	(272,617.28)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,157,453.76	4,393.516512	5.6256	6.02	(272,617.28)	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	20,131,092.66	4,393.516512	5.6256	5.86	(272,260.76)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,157,453.76	4,393.516512	5.6256	5.83	(272,617.28)	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	47,792,354.75	4,120.030582	6.7722	4.20	(3,137.45)	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,200,305.82	4,120.030582	6.7722	4.20	(2,704.70)	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,236,009.17	4,120.030582	6.7722	4.29	(81.14)	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	36,256,269.12	4,120.030582	6.7722	4.29	(2,380.14)	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,200,305.82	4,120.030582	6.7722	4.77	(2,704.70)	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	47,380,351.69	4,120.030582	6.7722	5.43	(3,110.41)	0.00	0.00
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	18,498,937.31	4,120.030582	6.7722	7.01	(1,214.41)	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	36,997,874.63	4,120.030582	6.7722	6.78	(2,428.82)	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	36,997,874.63	4,120.030582	6.7722	6.80	(2,428.82)	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	605,859.71	4,149.724049	5.6691	6.14	214.59	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,382,474.26	4,193.478490	5.6691	6.05	2,244.85	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	15,928,241.80	4,337.756482	5.6691	5.76	5,417.76	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	12,707,538.46	4,375.874126	5.6691	5.68	4,285.69	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	206,027.03	4,383.553899	5.6691	5.67	69.40	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,225,368.20	4,388.256054	5.6691	5.66	1,085.78	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,213,452.93	4,401.990316	5.6691	5.63	1,076.56	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	20,282,397.83	4,420.749309	5.6691	6.34	(217,584.30)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,277,977.08	4,420.749309	5.6691	6.23	(217,536.87)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,277,977.08	4,420.749309	5.6691	6.28	(217,536.87)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,277,977.08	4,420.749309	5.6691	6.22	(217,536.87)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,207,493.09	4,420.749309	5.6691	3.23	(474,246.51)	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	40,944,980.10	4,420.749309	5.6691	3.37	(439,247.12)	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	36,250,144.33	4,420.749309	5.6691	3.43	(388,882.14)	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	40,140,403.73	4,420.749309	5.6691	3.48	(430,615.83)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,068,761.08	4,420.749309	5.6691	3.52	(440,575.01)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	40,449,856.18	4,420.749309	5.6691	3.53	(433,935.56)	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	37,134,294.20	4,420.749309	5.6691	3.54	(398,367.07)	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	36,029,106.87	4,420.749309	5.6691	3.56	(386,510.91)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	40,449,856.18	4,420.749309	5.6691	3.58	(433,935.56)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,068,761.08	4,420.749309	5.6691	3.82	(440,575.01)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,207,493.09	4,420.749309	5.6691	4.11	(474,246.51)	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	20,198,403.59	4,420.749309	5.6691	6.02	(216,683.23)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,661,671.61	4,420.749309	5.6691	5.98	(232,380.79)	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	20,216,086.59	4,420.749309	5.6691	5.95	(216,872.93)	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,617,994.25	4,420.749309	5.6691	5.95	(17,357.42)	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	20,202,824.34	4,420.749309	5.6691	6.24	(216,730.66)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,661,671.61	4,420.749309	5.6691	5.92	(232,380.79)	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,682,997.24	4,420.749309	5.6691	6.18	(189,698.60)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,238,190.34	4,420.749309	5.6691	6.15	(217,110.05)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,238,190.34	4,420.749309	5.6691	6.02	(217,110.05)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,238,190.34	4,420.749309	5.6691	6.00	(217,110.05)	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	362,853.11	4,425.037905	5.6691	5.59	121.15	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	891,132.73	4,569.911421	5.6691	5.32	289.02	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,587,944.30	4,652.742960	5.6691	5.17	1,776.90	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	47,783,732.07	5,029.866534	5.6691	4.54	14,046.15	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	46,880,449.36	5,040.908533	5.6691	4.52	13,762.55	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	44,550,185.47	5,062.521076	5.6691	4.49	13,008.69	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	53,573,920.92	5,357.392092	5.6691	4.04	14,758.46	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	284,792.84	3,747.274182	7.4146	7.51	115.32	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	12,957,916.64	3,772.319256	7.4146	7.42	5,208.16	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	249,127.56	3,774.659995	7.4146	7.41	100.09	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,015,453.62	3,774.920536	7.4146	7.41	407.94	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	640,935.72	3,815.093564	7.4146	7.28	254.18	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	332,129.74	3,817.583183	7.4146	7.27	131.65	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,427,094.79	3,817.847861	7.4146	7.27	4,925.81	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	324,943.82	3,822.868455	7.4146	7.25	128.68	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,268,549.55	3,838.720135	7.4146	7.20	4,817.97	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	648,412.91	3,859.600680	7.4146	7.12	252.98	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	20,339,365.69	4,421.601238	7.4146	6.27	(170,580.36)	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,676,125.51	4,421.601238	7.4146	5.87	(165,017.95)	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,680,615.37	4,098.612412	6.0947	6.24	1,676.31	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,746,339.00	4,127.251306	6.0947	6.11	1,677.68	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	5,894,739.60	4,130.861667	6.0947	6.09	2,082.39	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	37,737,316.73	4,327.673937	6.0947	4.04	(251,305.61)	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	41,545,669.80	4,327.673937	6.0947	4.08	(276,666.73)	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,777,058.07	3,967.497972	6.4525	6.45	1,382.69	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	43,788,848.29	4,378.884829	6.4525	4.11	(420,911.88)	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	38,534,186.50	4,378.884829	6.4525	4.11	(370,402.45)	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	40,285,740.43	4,378.884829	6.4525	4.16	(387,238.93)	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	15,763,985.38	4,378.884829	6.4525	4.22	(151,528.28)	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	35,906,855.60	4,378.884829	6.4525	4.27	(345,147.74)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,976,472.59	4,378.884829	6.4525	5.44	(192,020.00)	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,957,324.06	4,378.884829	6.4525	5.21	(384,082.09)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,976,472.59	4,378.884829	6.4525	5.26	(192,020.00)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,475,710.45	3,717.282953	5.2600	6.89	944.88	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	2,938,260.78	3,861.052269	5.2600	6.58	1,089.42	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,730,585.34	4,044.167496	5.2600	6.21	2,047.44	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,027,819.85	4,064.526958	5.2600	6.17	1,785.21	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	3,966,234.40	4,166.212608	5.2600	5.98	1,381.39	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	19,736,363.09	4,190.310635	5.2600	5.94	6,847.81	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	13,786,121.99	4,190.310635	5.2600	5.94	4,783.29	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,449,189.19	4,224.594596	5.2600	5.88	2,907.60	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,496,788.34	4,238.432248	5.2600	5.85	6,714.01	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,536,201.80	4,268.100902	5.2600	5.80	2,917.87	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	32,702,390.44	4,295.598376	5.2600	5.75	11,100.09	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,875,179.86	4,300.871241	5.2600	5.74	635.98	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	36,621,629.04	4,308.426946	5.2600	5.73	12,406.24	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,313,265.58	4,313.265575	5.2600	5.72	1,460.13	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	116,769.59	4,324.799709	5.2600	5.70	39.46	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,185,544.71	4,331.325654	5.2600	5.69	10,498.50	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	14,459,412.33	4,340.862303	5.2600	5.67	4,874.54	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,523,973.85	4,350.833187	5.2600	5.65	3,196.88	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	43,597,370.91	4,359.737091	5.2600	3.94	(533,202.25)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	39,237,633.82	4,359.737091	5.2600	3.98	(479,882.03)	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	40,545,554.95	4,359.737091	5.2600	4.15	(495,878.09)	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	20,281,496.95	4,359.737091	5.2600	4.28	(248,045.69)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,889,120.61	4,359.737091	5.2600	5.52	(243,246.87)	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,301,941.18	4,359.737091	5.2600	5.52	(28,153.08)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,889,120.61	4,359.737091	5.2600	5.49	(243,246.87)	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,140,630.91	4,359.737091	5.2600	5.49	(26,180.23)	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	15,590,734.41	4,369.600451	5.2600	5.62	5,218.71	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	660,905.24	4,406.034914	5.2600	5.56	219.42	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	932,423.83	4,419.070263	5.2600	5.54	308.98	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	7,663,188.17	4,473.548263	5.2600	5.44	2,519.44	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,166,338.01	4,484.408297	5.2600	5.43	5,963.30	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,125,161.14	4,492.939999	5.2600	5.41	2,983.39	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,123,329.88	4,397.077247	5.3900	5.42	(290,334.43)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,123,329.88	4,397.077247	5.3900	5.35	(290,334.43)	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,772,692.28	4,397.077247	5.3900	5.35	(27,299.39)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,123,329.88	4,397.077247	5.3900	5.28	(290,334.43)	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,561,632.57	4,397.077247	5.3900	5.29	(25,772.15)	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,118,932.80	4,397.077247	5.3900	5.27	(290,302.61)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,123,329.88	4,397.077247	5.3900	5.18	(290,334.43)	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,719,927.35	4,397.077247	5.3900	5.18	(26,917.58)	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	51,343,700.13	4,496.339446	5.2600	5.41	16,825.50	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,001,145.06	4,500.528789	5.2600	5.40	4,572.62	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	28,704,284.10	4,501.926616	5.2600	5.40	9,372.66	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	929,368.18	4,555.726381	5.2600	5.31	300.33	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	557,069.05	4,566.139772	5.2600	5.29	179.76	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	10,815,481.10	4,582.830974	5.2600	5.27	3,481.95	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	870,998.76	4,584.203987	5.2600	5.26	279.57	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,526,582.62	4,584.332190	5.2600	5.26	491.37	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	229,326.00	4,586.519912	5.2600	5.26	73.79	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,372,323.75	4,592.777045	5.2600	5.25	1,401.76	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	206,674.97	4,592.777045	5.2600	5.25	66.26	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,079,933.53	4,593.339484	5.2600	5.25	4,834.24	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,115,778.90	4,593.968092	5.2600	5.25	4,216.03	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,092,855.12	4,605.332667	5.2600	5.23	1,950.00	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	193,492.76	4,606.970357	5.2600	5.23	62.09	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	43,181,456.14	4,608.479844	5.2600	5.23	13,814.14	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	8,793,956.41	4,621.101635	5.2600	5.21	2,808.42	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	314,497.29	4,624.960131	5.2600	5.20	100.38	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,089,281.17	4,636.696908	5.2600	5.18	6,083.38	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,767,161.36	4,638.218802	5.2600	5.18	561.47	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	223,476.18	4,655.753663	5.2600	5.15	70.84	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	828,735.93	4,655.819832	5.2600	5.15	262.68	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,557,181.48	4,676.220650	5.2600	5.12	492.23	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	38,029,809.65	4,701.422877	5.2600	5.08	11,980.85	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,283,420.57	4,706.488963	5.2600	5.07	2,607.84	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,465,849.83	4,714.818022	5.2600	5.06	775.46	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	51,168,212.47	5,116.821247	5.2600	4.48	14,929.40	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	48,770,463.35	5,204.958735	5.2600	4.36	14,008.82	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,084,388.72	5,258.187790	5.2600	4.29	6,288.32	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	47,846,772.17	5,323.405893	5.2600	4.21	13,451.85	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	46,188,086.54	5,414.781541	5.2600	4.09	12,787.83	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	48,294,732.57	5,450.872751	5.2600	4.04	13,320.29	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,464,284.67	3,597.495868	5.7998	7.24	973.48	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,481,528.12	3,622.818026	5.7998	7.18	1,368.59	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	38,888,168.55	4,088.327223	5.7998	6.23	13,911.56	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,158,332.23	4,162.494722	5.7998	6.10	1,465.68	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,899,683.22	4,193.561201	5.7998	6.04	666.28	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	265,594.25	4,215.781675	5.7998	6.01	92.83	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	322,115.82	4,238.366079	5.7998	5.97	112.18	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	356,488.60	4,243.911892	5.7998	5.96	124.05	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,368,750.52	4,273.750104	5.7998	5.91	7,380.70	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	219,114.96	4,296.371729	5.7998	5.87	75.42	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	303,550.61	4,336.437232	5.7998	5.80	103.85	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	41,306,657.65	4,441.576091	5.7998	3.99	(530,706.63)	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	36,865,081.56	4,441.576091	5.7998	4.06	(473,641.40)	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	46,192,391.35	4,441.576091	5.7998	4.37	(593,478.38)	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	22,652,038.06	4,441.576091	5.7998	4.50	(291,032.67)	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	41,306,657.65	4,441.576091	5.7998	4.87	(530,706.63)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	44,415,760.91	4,441.576091	5.7998	5.22	(570,652.29)	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	40,418,342.43	4,441.576091	5.7998	5.29	(519,293.58)	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,004,431.64	4,484.226332	5.7998	5.56	1,000.12	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,236,176.91	4,609.029876	5.7998	5.37	2,353.70	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,229,764.47	4,633.892985	5.7998	5.33	4,288.51	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,548,600.47	4,650.451849	5.7998	5.30	499.47	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,179,370.10	4,654.806615	5.7998	5.30	6,826.99	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,009,015.86	4,693.962290	5.7998	5.24	644.17	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	26,138,237.63	4,736.045956	5.7998	5.18	8,311.01	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	27,108,330.76	4,740.876313	5.7998	5.17	8,613.94	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,440,759.09	4,793.373371	5.7998	5.10	6,766.11	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	25,636,580.66	4,810.767622	5.7998	5.07	8,049.85	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	42,329,110.83	5,039.179861	5.7998	4.76	12,776.33	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	36,093,015.89	5,178.338004	5.7998	4.58	10,686.96	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	65,070,979.08	5,205.678326	5.7998	4.55	19,154.65	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,102,050.14	5,261.760932	5.7998	4.48	3,530.17	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	49,990,618.36	5,262.170354	5.7998	4.48	14,581.59	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	23,584,465.20	5,323.807044	5.7998	4.40	6,813.53	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,311,429.77	5,632.313068	5.7998	4.04	13,051.74	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	52,585,161.97	5,654.318491	5.7998	4.02	14,435.83	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	50,949,163.18	5,661.018131	5.7998	4.01	13,977.28	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	76,007,636.82	4,232.051048	5.2200	5.49	(230,983.74)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,389,268.64	4,274.974236	5.2760	5.35	(190,752.37)	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,460,262.90	4,230.491934	5.6900	6.28	(22,887.64)	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	38,497,476.60	4,230.491934	5.6900	6.03	(45,277.71)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	18,825,689.11	4,230.491934	5.6900	5.88	(22,141.30)	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	18,994,908.78	4,230.491934	5.6900	6.20	(22,340.32)	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	37,989,817.57	4,230.491934	5.6900	5.89	(44,680.65)	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	39,788,831.46	4,339.021969	5.3375	5.63	(293,838.75)	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	21,500,338.67	968.483724	11.0412	7.31	(189,130.72)	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,098,978.28	955.744428	12.8600	15.47	4,621.54	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,051,288.95	956.998197	12.8600	15.35	5,127.65	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,649,454.13	964.372185	12.8600	14.65	4,691.19	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,213,779.03	979.981863	12.8600	13.20	1,088.93	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	648,820.32	980.091118	12.8600	13.19	318.92	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,372,706.24	983.709056	12.8600	12.86	1,138.79	0.00	0.00
				4,401,529,344.71				(21,982,244.03)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	110,415	45.700000	5,045,965.50	0.07	47,478.45	0.95
BIAU39	234,080	45.230000	10,587,438.40	0.14	98,313.60	0.94
BOVA11	2,298,725	112.310000	258,169,804.75	3.61	(3,654,972.75)	(1.40)
BSHV39	647,180	54.380000	35,193,648.40	0.49	388,308.00	1.12
GOLD11	211,140	10.140000	2,140,959.60	0.02	31,671.00	1.50
IVVB11	202,198	247.650000	50,074,334.70	0.70	768,352.40	1.56
			361,212,151.35		(2,320,849.30)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	222,774,462.095188	1.074429	\$239,355,393.62	3.35	-306,040.45
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.219336	\$183,412,566.88	2.56	-159,261.51
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	3.847159	\$70,191,723.45	0.98	930,083.21
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.246011	\$187,829,451.75	2.62	-36,635.33
20155943000109	BNP PARIBAS FUNP FIM	72,538,841.923925	2.513318	\$182,313,212.85	2.55	-344,960.46
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.153173	\$188,513,635.55	2.63	-296,208.54
10424371000154	SANTANDER SOVEREIGN	1,044,354.638580	359.950285	\$375,915,749.38	5.26	204,404.03
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.030716	\$2,267,450.55	0.03	-22,606.87
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.593694	\$2,552,606.44	0.03	-6,428.12
09093819000115	ITAU INST INFLACAO 5	58,829.240995	43.572806	\$2,563,355.11	0.03	-6,149.07
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	33.989103	\$10,068,235.50	0.14	-23,945.02
17340392000130	GLOBALRESEARCHENH	117,991.190400	442.876633	\$52,255,541.18	0.73	887,835.84
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	24.080933	\$151,312,054.15	2.11	-2,348,488.25
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.190811	\$300,022,942.33	4.20	-723,043.23
03394711000186	BBDC FIA IBOV PLUS	59,321.299482	919.315609	\$54,534,996.54	0.76	-846,163.52
37093314000196	SAFRA SOBERANO FC RF	614,765.245569	611.881740	\$376,163,628.15	5.26	194,172.27
				\$2,379,272,543.44		-2,903,435.02



CART PLANO LEGIS

Posição:31/08/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	265,804,721.66	(213,685.30)	37.27	
AÇÕES	30,231,625.05	(232,694.44)	4.24	
LTN OVER	563,131.72	178.33	0.08	
NTNB IPCA	412,783,081.15	(2,131,362.30)	57.88	
NTNF PRE	3,844,962.00	(23,234.02)	0.54	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	4,358.02	377.33	0.00	
PATRIMÔNIO	713,231,879.60	(2,600,420.40)		
COTA LÍQUIDA	1.02537070			
COTA BRUTA	1.02537070			
QUANTIDADE DE COTAS	695,584,415.136416			
DURATION	2,798.90			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.3633)	(0.1116)	2.5371	2.5371
%CDI	(740.8115)	(9.7932)	78.9277	78.9277
TOTAL DE APLICAÇÕES		\$2,530.32		
TOTAL DE RESGATES		\$1,120.00		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	600.00	LTN OVER	563,131.72	938.552868	11.8238	13.55	178.33	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,585,621.91	4,309.369858	5.2600	5.59	(9,929.19)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,723,747.94	4,309.369858	5.2600	5.63	(6,619.46)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,197,778.63	4,309.369858	5.2600	5.37	(8,439.82)	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,620,257.61	4,393.516512	5.6256	6.30	(48,961.78)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,814,522.32	4,393.516512	5.6256	6.23	(24,540.31)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,814,522.32	4,393.516512	5.6256	6.17	(24,540.31)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,810,128.80	4,393.516512	5.6256	6.15	(24,480.89)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,814,522.32	4,393.516512	5.6256	6.18	(24,540.31)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,810,128.80	4,393.516512	5.6256	6.11	(24,480.89)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,810,128.80	4,393.516512	5.6256	6.08	(24,480.89)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,810,128.80	4,393.516512	5.6256	6.02	(24,480.89)	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,836,489.90	4,393.516512	5.6256	5.86	(24,837.41)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,810,128.80	4,393.516512	5.6256	5.83	(24,480.89)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,847,442.59	4,397.077247	5.3900	5.42	(27,840.29)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,847,442.59	4,397.077247	5.3900	5.35	(27,840.29)	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	360,560.33	4,397.077247	5.3900	5.35	(2,609.03)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,847,442.59	4,397.077247	5.3900	5.28	(27,840.29)	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	342,972.03	4,397.077247	5.3900	5.29	(2,481.76)	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,851,839.67	4,397.077247	5.3900	5.27	(27,872.11)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,847,442.59	4,397.077247	5.3900	5.18	(27,840.29)	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	356,163.26	4,397.077247	5.3900	5.18	(2,577.22)	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,648,012.23	4,120.030582	6.7722	4.20	(108.19)	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	5,768,042.81	4,120.030582	6.7722	4.29	(378.66)	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	4,944,036.70	4,120.030582	6.7722	4.29	(324.56)	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,300,076.46	4,120.030582	6.7722	5.43	(676.17)	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,101,215.60	4,120.030582	6.7722	7.01	(137.94)	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,202,431.19	4,120.030582	6.7722	6.78	(275.88)	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,202,431.19	4,120.030582	6.7722	6.80	(275.88)	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	33,197.79	4,149.724049	5.6691	6.14	11.76	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	322,897.84	4,193.478490	5.6691	6.05	113.57	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	811,160.46	4,337.756482	5.6691	5.76	275.90	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	647,629.37	4,375.874126	5.6691	5.68	218.42	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,767.11	4,383.553899	5.6691	5.67	2.95	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	166,753.73	4,388.256054	5.6691	5.66	56.14	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	162,873.64	4,401.990316	5.6691	5.63	54.57	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,821,348.72	4,420.749309	5.6691	6.34	(19,538.96)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,825,769.46	4,420.749309	5.6691	6.23	(19,586.38)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,825,769.46	4,420.749309	5.6691	6.28	(19,586.38)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,825,769.46	4,420.749309	5.6691	6.22	(19,586.38)	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,262,512.99	4,420.749309	5.6691	3.37	(34,999.39)	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,957,348.76	4,420.749309	5.6691	3.43	(85,364.37)	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	4,067,089.36	4,420.749309	5.6691	3.48	(43,630.68)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,138,732.01	4,420.749309	5.6691	3.52	(33,671.50)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,757,636.91	4,420.749309	5.6691	3.53	(40,310.95)	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	7,073,198.89	4,420.749309	5.6691	3.54	(75,879.44)	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	8,178,386.22	4,420.749309	5.6691	3.56	(87,735.60)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,757,636.91	4,420.749309	5.6691	3.58	(40,310.95)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,138,732.01	4,420.749309	5.6691	3.82	(33,671.50)	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,905,342.95	4,420.749309	5.6691	6.02	(20,440.02)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	442,074.93	4,420.749309	5.6691	5.98	(4,742.47)	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,887,659.95	4,420.749309	5.6691	5.95	(20,250.33)	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	150,305.48	4,420.749309	5.6691	5.95	(1,612.44)	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,900,922.20	4,420.749309	5.6691	6.24	(20,392.60)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	442,074.93	4,420.749309	5.6691	5.92	(4,742.47)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,420,749.31	4,420.749309	5.6691	6.18	(47,424.65)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,865,556.21	4,420.749309	5.6691	6.15	(20,013.20)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,865,556.21	4,420.749309	5.6691	6.02	(20,013.20)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,865,556.21	4,420.749309	5.6691	6.00	(20,013.20)	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	17,700.15	4,425.037905	5.6691	5.59	5.91	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	45,699.11	4,569.911421	5.6691	5.32	14.82	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	288,470.06	4,652.742960	5.6691	5.17	91.73	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,514,933.27	5,029.866534	5.6691	4.54	739.27	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,528,635.97	5,040.908533	5.6691	4.52	1,035.89	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,075,025.29	5,062.521076	5.6691	4.49	1,773.91	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	4.00	NTNB IPCA	14,989.10	3,747.274182	7.4136	7.51	6.07	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	660,155.87	3,772.319256	7.4136	7.42	265.34	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,098.64	3,774.659995	7.4136	7.41	6.07	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	52,848.89	3,774.920536	7.4136	7.41	21.23	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,335.84	3,815.093564	7.4136	7.28	13.62	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,270.33	3,817.583183	7.4136	7.27	6.05	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	629,944.90	3,817.847861	7.4136	7.27	249.70	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,291.47	3,822.868455	7.4136	7.25	6.06	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	625,711.38	3,838.720135	7.4136	7.20	245.72	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,736.41	3,859.600680	7.4136	7.12	13.55	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,768,640.50	4,421.601238	7.4136	6.27	(14,833.07)	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,431,880.68	4,421.601238	7.4136	5.87	(20,395.48)	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	237,719.52	4,098.612412	6.0947	6.24	85.14	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	247,635.08	4,127.251306	6.0947	6.11	87.53	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	301,552.90	4,130.861667	6.0947	6.09	106.53	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,539,422.64	4,327.673937	6.0947	4.04	(36,888.90)	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,731,069.57	4,327.673937	6.0947	4.08	(11,527.78)	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	190,439.90	3,967.497972	6.4525	6.45	69.72	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,254,661.79	4,378.884829	6.4525	4.11	(50,509.43)	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,503,107.86	4,378.884829	6.4525	4.16	(33,672.95)	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,130,438.76	4,378.884829	6.4525	4.22	(58,927.66)	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,881,992.69	4,378.884829	6.4525	4.27	(75,764.14)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,917,951.56	4,378.884829	6.4525	5.44	(18,435.94)	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,831,524.23	4,378.884829	6.4525	5.21	(36,829.79)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,917,951.56	4,378.884829	6.4525	5.26	(18,435.94)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	126,387.62	3,717.282953	5.2600	6.89	48.24	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	150,581.04	3,861.052269	5.2600	6.58	55.83	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	291,180.06	4,044.167496	5.2600	6.21	104.03	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	256,065.20	4,064.526958	5.2600	6.17	90.92	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	199,978.21	4,166.212608	5.2600	5.98	69.65	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,504,794.48	4,174.657463	5.2600	5.97	873.70	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,149,981.61	4,199.975486	5.2600	5.92	1,088.17	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,204,135.88	4,204.135880	5.2600	5.91	1,451.38	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,268,100.90	4,268.100902	5.2600	5.80	1,458.93	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,662,396.57	4,295.598376	5.2600	5.75	564.26	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	98,920.04	4,300.871241	5.2600	5.74	33.55	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,324.80	4,324.799709	5.2600	5.70	1.46	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,678,898.98	4,328.116444	5.2600	5.69	1,239.08	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	733,605.73	4,340.862303	5.2600	5.67	247.31	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	482,942.48	4,350.833187	5.2600	5.65	162.11	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,359,737.09	4,359.737091	5.2600	3.98	(53,320.23)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,051,815.96	4,359.737091	5.2600	4.15	(37,324.16)	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,517,188.51	4,359.737091	5.2600	4.28	(18,555.44)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,909,564.85	4,359.737091	5.2600	5.52	(23,354.26)	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	222,346.59	4,359.737091	5.2600	5.52	(2,719.33)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,909,564.85	4,359.737091	5.2600	5.49	(23,354.26)	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	204,907.64	4,359.737091	5.2600	5.49	(2,506.05)	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	795,267.28	4,369.600451	5.2600	5.62	266.20	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	35,248.28	4,406.034914	5.2600	5.56	11.70	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	48,609.77	4,419.070263	5.2600	5.54	16.11	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,783,076.98	4,457.692448	5.2600	5.47	587.56	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	389,198.70	4,473.548263	5.2600	5.44	127.96	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	928,272.52	4,484.408297	5.2600	5.43	304.72	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	435,815.18	4,492.939999	5.2600	5.41	142.49	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,612,373.22	4,496.339446	5.2600	5.41	856.08	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	715,584.08	4,500.528789	5.2600	5.40	233.70	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,458,624.22	4,501.926616	5.2600	5.40	476.28	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	45,557.26	4,555.726381	5.2600	5.31	14.72	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	27,396.84	4,566.139772	5.2600	5.29	8.84	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	549,939.72	4,582.830974	5.2600	5.27	177.05	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	45,842.04	4,584.203987	5.2600	5.26	14.71	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	77,933.65	4,584.332190	5.2600	5.26	25.08	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	13,759.56	4,586.519912	5.2600	5.26	4.43	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	220,453.30	4,592.777045	5.2600	5.25	70.68	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,185.55	4,592.777045	5.2600	5.25	2.94	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	771,681.03	4,593.339484	5.2600	5.25	247.38	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	666,125.37	4,593.968092	5.2600	5.25	214.12	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	308,557.29	4,605.332667	5.2600	5.23	98.75	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,213.94	4,606.970357	5.2600	5.23	2.96	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	2,903,342.30	4,608.479844	5.2600	5.23	928.81	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	448,246.86	4,621.101635	5.2600	5.21	143.15	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	18,499.84	4,624.960131	5.2600	5.20	5.90	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	969,069.65	4,636.696908	5.2600	5.18	308.82	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	88,126.16	4,638.218802	5.2600	5.18	28.00	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	13,967.26	4,655.753663	5.2600	5.15	4.43	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	41,902.38	4,655.819832	5.2600	5.15	13.28	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	79,495.75	4,676.220650	5.2600	5.12	25.13	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	1,932,284.80	4,701.422877	5.2600	5.08	608.74	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	423,584.01	4,706.488963	5.2600	5.07	133.36	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	127,300.09	4,714.818022	5.2600	5.06	40.03	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,279,124.00	5,204.958735	5.2600	4.36	941.89	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,206,550.23	5,258.187790	5.2600	4.29	1,197.77	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,387,286.76	5,323.405893	5.2600	4.21	1,514.61	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	7,959,728.87	5,414.781541	5.2600	4.09	2,203.77	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,213,994.94	5,450.872751	5.2600	4.04	1,713.90	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	125,912.36	3,597.495868	5.3041	7.24	49.74	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	177,518.08	3,622.818026	5.3041	7.18	69.78	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	1,995,103.68	4,088.327223	5.3041	6.23	713.71	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	212,287.23	4,162.494722	5.3041	6.10	74.82	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	96,451.91	4,193.561201	5.3041	6.04	33.83	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,863.13	4,215.781675	5.3041	6.01	5.89	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,953.46	4,238.366079	5.3041	5.97	5.90	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,975.65	4,243.911892	5.3041	5.96	5.91	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	12,889.12	4,296.371729	5.3041	5.87	4.44	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,345.75	4,336.437232	5.3041	5.80	5.93	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,109,103.26	4,441.576091	5.3041	3.99	(39,945.66)	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,550,679.35	4,441.576091	5.3041	4.06	(97,010.89)	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	7,106,521.75	4,441.576091	5.3041	4.37	(91,304.37)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,997,418.48	4,441.576091	5.3041	4.50	(51,358.71)	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,109,103.26	4,441.576091	5.3041	4.87	(39,945.66)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,997,418.48	4,441.576091	5.3041	5.29	(51,358.71)	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	152,463.70	4,484.226332	5.3041	5.56	50.75	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	368,722.39	4,609.029876	5.3041	5.37	119.93	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	671,914.48	4,633.892985	5.3041	5.33	217.81	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	79,057.68	4,650.451849	5.3041	5.30	25.50	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	103,267.17	4,693.962290	5.3041	5.24	33.11	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,330,828.91	4,736.045956	5.3041	5.18	423.16	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,336,927.12	4,740.876313	5.3041	5.17	424.82	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,088,095.76	4,793.373371	5.3041	5.10	343.37	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,303,718.03	4,810.767622	5.3041	5.07	409.37	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,062,687.78	5,039.179861	5.3041	4.76	2,433.59	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,744,519.14	5,178.338004	5.3041	4.58	812.64	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,014,195.82	5,205.678326	5.3041	4.55	3,830.93	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,840,289.21	5,261.760932	5.3041	4.48	1,995.31	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,631,085.18	5,262.170354	5.3041	4.48	767.45	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,034,570.02	5,323.807044	5.3041	4.40	876.69	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,011,700.91	5,632.313068	5.3041	4.04	2,486.04	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,958,022.94	5,654.318491	5.3041	4.02	1,086.57	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,661,018.13	5,661.018131	5.3041	4.01	1,553.03	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,633,384.14	4,232.051048	5.2200	5.49	(26,236.46)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,360,473.72	4,274.974236	5.2760	5.35	(21,666.75)	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,692,196.77	4,230.491934	5.6900	6.28	(1,990.23)	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,807,442.74	4,230.491934	5.6900	6.03	(4,478.02)	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,326,770.56	4,230.491934	5.6900	5.88	(2,736.57)	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,157,550.89	4,230.491934	5.6900	6.20	(2,537.54)	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,315,101.77	4,230.491934	5.6900	5.89	(5,075.08)	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,601,388.23	4,339.021969	5.3375	5.63	(26,596.09)	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,711,754.43	968.483724	11.0412	7.31	(23,854.33)	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	295,325.03	955.744428	13.2000	15.47	168.52	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	331,121.38	956.998197	13.2000	15.35	187.58	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	316,314.08	964.372185	13.2000	14.65	171.56	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	80,358.51	979.981863	13.2000	13.20	39.53	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	23,522.19	980.091118	13.2000	13.19	11.56	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	86,566.40	983.709056	13.2000	12.86	41.55	0.00	0.00
				417,191,174.88			(2,154,417.99)			

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	9,867	45.700000	450,921.90	0.06	4,242.81	0.95
BIAU39	20,920	45.230000	946,211.60	0.13	8,786.40	0.94
BOVA11	203,575	112.310000	22,863,508.25	3.20	(323,684.25)	(1.40)
BSHV39	57,820	54.380000	3,144,251.60	0.44	34,692.00	1.12
GOLD11	18,860	10.140000	191,240.40	0.02	2,829.00	1.50
IVVB11	10,642	247.650000	2,635,491.30	0.36	40,439.60	1.56
			30,231,625.05		(232,694.44)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	20,919,454.050500	1.074429	\$22,476,472.89	3.15	-28,738.48
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.219336	\$15,796,333.95	2.21	-13,716.33
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	3.847159	\$7,369,857.34	1.03	97,655.11
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.246011	\$16,140,072.32	2.26	-3,148.05
20155943000109	BNP PARIBAS FUNP FIM	6,267,478.558224	2.513318	\$15,752,169.76	2.20	-29,805.17
08070830000105	CAIXA FUNPRESP FIM	5,154,670.027845	3.153173	\$16,253,563.93	2.27	-25,538.97
10424371000154	SANTANDER SOVEREIGN	165,472.637364	359.950285	\$59,561,922.91	8.35	32,369.05
17340392000130	GLOBALRESEARCHENH	12,609.483957	442.876633	\$5,584,445.80	0.78	94,881.25
03394711000186	BBDC FIA IBOV PLUS	5,292.989720	919.315609	\$4,865,928.07	0.68	-75,499.61
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	24.080933	\$14,487,264.59	2.03	-224,854.33
37093314000196	SAFRA SOBERANO FC RF	96,980.193709	611.881740	\$59,340,409.67	8.31	30,613.93
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.190811	\$28,176,280.42	3.95	-67,903.70
				\$265,804,721.66		-213,685.30



CART PLANO PGA

Posição:31/08/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	84,852,006.65	45,045.83	93.00	
LTN OVER	2,815,658.60	891.65	3.09	
NTNB IPCA	98,844.68	32.32	0.11	
NTNF PRE	3,475,453.92	1,625.55	3.81	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	91,241,963.85	47,595.35		
COTA LÍQUIDA	2.86579403			
COTA BRUTA	2.86579403			
QUANTIDADE DE COTAS	31,838,283.912657			
DURATION	403.18			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0521	1.1377	9.9341	17.9659
%CDI	106.2092	99.8611	112.0409	83.4395
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES		\$190,510.02		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	3,000.00	LTN OVER	2,815,658.60	938.552868	11.8238	13.55	891.65	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	98,844.68	4,492.939999	5.4120	5.41	32.32	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	168,211.02	955.744428	13.1900	15.47	95.99	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	187,571.65	956.998197	13.1900	15.35	106.26	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	179,373.23	964.372185	13.1900	14.65	97.29	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	46,059.15	979.981863	13.1900	13.20	22.66	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	13,721.28	980.091118	13.1900	13.19	6.74	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	49,185.45	983.709056	13.1900	12.86	23.61	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,831,332.15	943.777384	12.0000	12.00	1,273.01	0.00	0.00
				6,389,957.20				2,549.52		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	117,871.264489	359.950285	\$42,427,795.20	46.50	23,110.30
37093314000196	SAFRA SOBERANO FC RF	69,334.004722	611.881740	\$42,424,211.45	46.49	21,935.53
				\$84,852,006.65		45,045.83