



CART PLANO EXECUTIVO

Posição: 29/09/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,342,307,611.23	4,656,491.63	32.33
AÇÕES	387,984,205.44	1,355,356.18	5.35
LTN OVER	30,821,713.16	166,116.62	0.43
NTNB IPCA	4,433,986,174.25	18,490,399.52	61.19
NTNF PRE	52,555,554.95	175,268.16	0.73
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	58,748.48	5,554.84	0.00
A PAGAR BOLSA	(1,881,283.87)	0.00	(0.03)
PATRIMÔNIO	7,245,832,723.63	24,849,186.95	
COTA LÍQUIDA	1.02282910		
COTA BRUTA	1.02282910		
QUANTIDADE DE COTAS	7,084,109,106.575923		
DURATION	2,953.29		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3441	(0.2142)	2.2829	2.2829
%CDI	727.8485	(21.9773)	54.0918	54.0918

TOTAL DE APLICAÇÕES \$182,438.88

TOTAL DE RESGATES \$319,613.41

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/07/2023	01/07/2027	9.158.00	LTN OVER	6.189,807.65	675.890768	11.0480	11.28	40,641.60	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6.189,807.65	675.890768	11.0480	11.01	40,641.60	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6.189,807.65	675.890768	11.0480	10.83	40,641.60	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6.189,807.65	675.890768	11.0480	10.81	40,641.60	0.00	0.00
07/01/2022	01/04/2024	6.400.00	LTN OVER	6,062,482.55	947.262898	11.7395	13.55	3,550.21	0.00	0.00
12/01/2022	15/05/2027	4.400.00	NTNB IPCA	18,887,549.05	4,292.624785	5.6000	5.59	44,181.93	0.00	0.00
12/01/2022	15/05/2027	4.600.00	NTNB IPCA	19,746,074.01	4,292.624785	5.6000	5.63	46,190.20	0.00	0.00
12/01/2022	15/05/2027	4.490.00	NTNB IPCA	19,273,885.28	4,292.624785	5.6000	5.37	45,085.65	0.00	0.00
12/01/2022	15/08/2060	9.176.00	NTNB IPCA	39,125,187.71	4,263.860910	5.8751	6.30	390,377.11	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	19,558,329.99	4,263.860910	5.8751	6.23	195,146.01	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	19,558,329.99	4,263.860910	5.8751	6.17	195,146.01	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	19,562,593.86	4,263.860910	5.8751	6.15	195,188.55	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	19,558,329.99	4,263.860910	5.8751	6.18	195,146.01	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	19,562,593.86	4,263.860910	5.8751	6.11	195,188.55	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	19,562,593.86	4,263.860910	5.8751	6.08	195,188.55	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	19,562,593.86	4,263.860910	5.8751	6.02	195,188.55	0.00	0.00
12/01/2022	15/08/2060	4.582.00	NTNB IPCA	19,537,010.69	4,263.860910	5.8751	5.86	194,933.30	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	19,562,593.86	4,263.860910	5.8751	5.83	195,188.55	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,847,494.67	4,334.460509	5.6919	5.85	128,215.74	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,551,952.14	4,334.460509	5.6919	5.42	255,507.45	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,551,952.14	4,334.460509	5.6919	5.35	255,507.45	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,718,967.12	4,334.460509	5.6919	5.35	24,024.70	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,847,494.67	4,334.460509	5.6919	5.53	128,215.74	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,847,494.67	4,334.460509	5.6919	5.51	128,215.74	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,847,494.67	4,334.460509	5.6919	5.49	128,215.74	0.00	0.00
04/01/2023	15/05/2033	4.562.00	NTNB IPCA	19,773,808.84	4,334.460509	5.6919	5.45	127,739.72	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,235,471.84	4,432.153208	5.6691	5.63	1,218.84	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	365,327.42	4,455.212399	5.6691	5.59	137.21	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	897,026.24	4,600.134567	5.6691	5.32	327.58	0.00	0.00
15/09/2004	15/05/2045	1.201.00	NTNB IPCA	5,624,270.13	4,682.989285	5.6691	5.17	2,023.49	0.00	0.00
15/09/2004	15/05/2045	9.500.00	NTNB IPCA	48,071,339.26	5,060.140975	5.6691	4.54	16,145.05	0.00	0.00
15/09/2004	15/05/2045	9.300.00	NTNB IPCA	47,161,986.66	5,071.181361	5.6691	4.52	15,821.55	0.00	0.00
15/09/2004	15/05/2045	8.800.00	NTNB IPCA	44,816,584.15	5,092.793653	5.6691	4.49	14,964.84	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	53,875,964.19	5,387.596419	5.6691	4.04	17,061.87	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	287,145.41	3,778.229032	7.4146	7.51	128.41	0.00	0.00
07/03/2006	15/05/2035	3.435.00	NTNB IPCA	13,064,118.30	3,803.236770	7.4146	7.42	5,803.05	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	251,167.68	3,805.570881	7.4146	7.41	111.52	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,023,767.71	3,805.827924	7.4146	7.41	453.44	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	646,117.75	3,845.938977	7.4146	7.28	282.87	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	334,813.10	3,848.426484	7.4146	7.27	146.52	0.00	0.00
07/03/2006	15/05/2035	3.255.00	NTNB IPCA	12,527,491.87	3,848.691818	7.4146	7.27	5,495.61	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	327,564.85	3,853.704145	7.4146	7.25	143.58	0.00	0.00
07/03/2006	15/05/2035	3.196.00	NTNB IPCA	12,367,014.16	3,869.528836	7.4146	7.20	5,380.14	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	653,582.86	3,890.374147	7.4146	7.12	282.67	0.00	0.00
07/03/2006	15/05/2035	4.600.00	NTNB IPCA	20,018,959.35	4,351.947685	7.4146	6.27	149,714.96	0.00	0.00
07/03/2006	15/05/2035	4.450.00	NTNB IPCA	19,366,167.20	4,351.947685	7.4146	5.87	144,832.95	0.00	0.00
10/02/2010	15/08/2030	1.142.00	NTNB IPCA	4,714,826.42	4,128.569541	6.0947	6.24	1,889.22	0.00	0.00
10/02/2010	15/08/2030	1.150.00	NTNB IPCA	4,780,571.08	4,157.018332	6.0947	6.11	1,888.61	0.00	0.00
10/02/2010	15/08/2030	1.427.00	NTNB IPCA	5,937,182.60	4,160.604488	6.0947	6.09	2,344.34	0.00	0.00
10/02/2010	15/08/2030	8.720.00	NTNB IPCA	37,282,200.55	4,275.481715	6.0947	4.04	189,865.98	0.00	0.00
10/02/2010	15/08/2030	9.600.00	NTNB IPCA	41,044,624.46	4,275.481715	6.0947	4.08	209,026.77	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,805,271.39	3,997.133808	6.4525	6.45	1,550.97	0.00	0.00
10/02/2010	15/08/2040	10.000.00	NTNB IPCA	42,802,660.20	4,280.266020	6.4525	4.11	355,405.39	0.00	0.00
10/02/2010	15/08/2040	8.800.00	NTNB IPCA	37,666,340.98	4,280.266020	6.4525	4.11	312,756.74	0.00	0.00
10/02/2010	15/08/2040	9.200.00	NTNB IPCA	39,378,447.38	4,280.266020	6.4525	4.16	326,972.96	0.00	0.00
10/02/2010	15/08/2040	3.600.00	NTNB IPCA	15,408,957.67	4,280.266020	6.4525	4.22	127,945.94	0.00	0.00
10/02/2010	15/08/2040	8.200.00	NTNB IPCA	35,098,181.36	4,280.266020	6.4525	4.27	291,432.42	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	19,526,573.58	4,280.266020	6.4525	5.44	162,135.94	0.00	0.00
10/02/2010	15/08/2040	9.125.00	NTNB IPCA	39,057,427.43	4,280.266020	6.4525	5.21	324,307.42	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	19,526,573.58	4,280.266020	6.4525	5.26	162,135.94	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,495,014.96	3,746.268711	5.2600	6.89	1,058.34	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	2,960,492.70	3,890.266355	5.2600	6.58	1,220.50	0.00	0.00
10/02/2010	15/08/2050	1.417.00	NTNB IPCA	5,772,361.38	4,073.649529	5.2600	6.21	2,302.35	0.00	0.00
10/02/2010	15/08/2050	1.237.00	NTNB IPCA	5,064,325.99	4,094.038796	5.2600	6.17	2,013.92	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	3,994,459.44	4,195.860756	5.2600	5.98	1,561.46	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	4,710.00	NTNB IPCA	19,876,150.90	4,219.989575	5.2600	5.94	7,723.90	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	13,883,765.70	4,219.989575	5.2600	5.94	5,395.25	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,508,634.35	4,254.317174	5.2600	5.88	3,290.75	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	42,667,795.85	4,266.779585	5.2600	3.94	384,275.77	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,401,016.27	4,266.779585	5.2600	3.98	345,848.19	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	48,325,675.68	4,166.006524	6.3460	4.20	78,162.38	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,660,065.24	4,166.006524	6.3460	4.20	67,381.36	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,249,801.96	4,166.006524	6.3460	4.29	2,021.44	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	36,660,857.41	4,166.006524	6.3460	4.29	59,295.60	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,660,065.24	4,166.006524	6.3460	4.77	67,381.36	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	47,909,075.03	4,166.006524	6.3460	5.43	77,488.56	0.00	0.00
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	18,705,369.29	4,166.006524	6.3460	7.01	30,254.23	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,410,738.59	4,166.006524	6.3460	6.78	60,508.46	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,410,738.59	4,166.006524	6.3460	6.80	60,508.46	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	610,242.89	4,179.745855	5.6691	6.14	241.51	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,428,206.54	4,223.525981	5.6691	6.05	2,522.01	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,885,116.28	4,334.157863	5.6691	6.34	151,251.21	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,880,782.12	4,334.157863	5.6691	6.23	151,218.24	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,880,782.12	4,334.157863	5.6691	6.28	151,218.24	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,880,782.12	4,334.157863	5.6691	6.22	151,218.24	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	43,341,578.63	4,334.157863	5.6691	3.23	329,666.98	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	40,142,970.13	4,334.157863	5.6691	3.37	305,337.56	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	35,540,094.48	4,334.157863	5.6691	3.43	270,326.92	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	39,354,153.40	4,334.157863	5.6691	3.48	299,337.62	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	40,264,326.55	4,334.157863	5.6691	3.52	306,260.62	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,657,544.45	4,334.157863	5.6691	3.53	301,645.29	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	36,406,926.05	4,334.157863	5.6691	3.54	276,920.26	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	35,323,386.58	4,334.157863	5.6691	3.56	268,678.59	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,657,544.45	4,334.157863	5.6691	3.58	301,645.29	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	40,264,326.55	4,334.157863	5.6691	3.82	306,260.62	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	43,341,578.63	4,334.157863	5.6691	4.11	329,666.98	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,802,767.28	4,334.157863	5.6691	6.02	150,624.84	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,237,373.53	4,334.157863	5.6691	5.98	161,536.82	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,820,103.91	4,334.157863	5.6691	5.95	150,756.71	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,586,301.78	4,334.157863	5.6691	5.95	12,065.81	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,807,101.43	4,334.157863	5.6691	6.24	150,657.81	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,237,373.53	4,334.157863	5.6691	5.92	161,536.82	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,336,631.45	4,334.157863	5.6691	6.18	131,866.79	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,841,774.70	4,334.157863	5.6691	6.15	150,921.54	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,841,774.70	4,334.157863	5.6691	6.02	150,921.54	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,841,774.70	4,334.157863	5.6691	6.00	150,921.54	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,038,886.43	4,367.888460	5.6691	5.76	6,123.66	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	12,795,087.73	4,406.021945	5.6691	5.68	4,848.54	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	207,444.29	4,413.708342	5.6691	5.67	78.53	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,247,534.20	4,418.413876	5.6691	5.66	1,228.62	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	39,681,050.14	4,266.779585	5.2600	4.15	357,376.47	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	19,849,058.63	4,266.779585	5.2600	4.28	178,765.09	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,465,048.47	4,266.779585	5.2600	5.70	175,306.61	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,465,048.47	4,266.779585	5.2600	5.52	175,306.61	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,252,859.62	4,266.779585	5.2600	5.52	20,289.76	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,465,048.47	4,266.779585	5.2600	5.49	175,306.61	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,094,988.78	4,266.779585	5.2600	5.49	18,867.94	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,633,574.84	4,268.168443	5.2600	5.85	7,559.84	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,595,755.14	4,297.877571	5.2600	5.80	3,296.38	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	32,929,315.75	4,325.405983	5.2600	5.75	12,549.58	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,888,178.07	4,330.683644	5.2600	5.74	719.09	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	36,875,123.40	4,338.249812	5.2600	5.73	14,029.19	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,343,092.16	4,343.092159	5.2600	5.72	1,651.27	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	117,575.35	4,354.642484	5.2600	5.70	44.63	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,400,469.62	4,361.176336	5.2600	5.69	11,880.07	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	14,558,882.37	4,370.724218	5.2600	5.67	5,515.07	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,589,368.53	4,380.707414	5.2600	5.65	3,627.78	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	15,697,403.10	4,399.496384	5.2600	5.62	5,909.08	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	665,395.73	4,435.971531	5.2600	5.56	248.67	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	938,743.78	4,449.022652	5.2600	5.54	350.24	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	7,714,593.31	4,503.557101	5.2600	5.44	2,851.23	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,287,962.63	4,514.431653	5.2600	5.43	6,766.57	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,186,156.32	4,522.972094	5.2600	5.41	3,386.82	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	11,419.00	NTNB IPCA	51,686,638.29	4,526.371687	5.2600	5.41	19,048.10	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,094,594.82	4,530.567283	5.2600	5.40	5,191.57	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	28,895,831.66	4,531.968579	5.2600	5.40	10,641.55	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	935,507.91	4,585.823109	5.2600	5.31	341.39	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	560,742.49	4,596.249910	5.2600	5.29	204.37	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	10,886,580.09	4,612.957666	5.2600	5.27	3,959.59	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	876,723.48	4,614.334087	5.2600	5.26	318.82	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,536,614.67	4,614.458462	5.2600	5.26	558.78	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	230,832.37	4,616.647468	5.2600	5.26	83.92	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,401,012.07	4,622.911841	5.2600	5.25	1,594.83	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	208,031.03	4,622.911841	5.2600	5.25	75.39	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,178,870.64	4,623.475676	5.2600	5.25	5,500.10	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,201,822.18	4,624.105844	5.2600	5.25	4,795.18	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,132,742.74	4,635.482043	5.2600	5.23	2,218.99	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	194,759.03	4,637.119652	5.2600	5.23	70.46	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	43,463,990.14	4,638.632886	5.2600	5.23	15,759.34	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	8,851,357.82	4,651.265276	5.2600	5.21	3,196.59	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	316,548.79	4,655.129204	5.2600	5.20	114.27	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,213,521.84	4,666.874384	5.2600	5.18	6,925.86	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,778,660.42	4,668.400055	5.2600	5.18	639.45	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	224,925.77	4,685.953564	5.2600	5.15	80.89	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	834,110.80	4,686.015752	5.2600	5.15	299.25	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,567,242.54	4,706.434040	5.2600	5.12	559.54	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	38,274,409.94	4,731.661508	5.2600	5.08	13,624.44	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,336,648.10	4,736.731877	5.2600	5.07	2,965.82	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,481,671.18	4,745.069172	5.2600	5.06	882.02	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	51,473,902.89	5,147.390289	5.2600	4.48	17,175.61	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,057,391.25	5,235.580710	5.2600	4.36	16,147.86	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,213,138.01	5,288.842384	5.2600	4.29	7,256.42	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	48,122,595.46	5,354.093843	5.2600	4.21	15,547.91	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	46,450,268.74	5,445.518023	5.2600	4.09	14,809.49	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	48,567,190.32	5,481.624190	5.2600	4.04	15,396.79	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,484,137.88	3,626.478657	5.7998	7.24	1,083.94	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,509,429.03	3,651.851230	5.7998	7.18	1,524.58	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	39,172,246.96	4,118.192490	5.7998	6.23	15,641.14	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,188,289.41	4,192.481892	5.7998	6.10	1,650.43	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,913,291.08	4,223.600607	5.7998	6.04	750.64	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	267,488.90	4,245.855504	5.7998	6.01	104.62	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	324,403.80	4,268.471090	5.7998	5.97	126.17	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	359,018.23	4,274.026523	5.7998	5.96	139.52	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,519,569.61	4,303.913921	5.7998	5.91	8,328.67	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	220,654.91	4,326.566820	5.7998	5.87	85.14	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	40,265,680.24	4,329.643037	5.7998	3.99	374,894.54	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	35,936,037.21	4,329.643037	5.7998	4.06	334,583.30	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	45,028,287.58	4,329.643037	5.7998	4.37	419,236.91	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	22,081,179.49	4,329.643037	5.7998	4.50	205,587.33	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	40,265,680.24	4,329.643037	5.7998	4.87	374,894.54	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	43,296,430.37	4,329.643037	5.7998	5.22	403,112.41	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	39,399,751.64	4,329.643037	5.7998	5.29	366,832.29	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	305,668.61	4,366.694457	5.7998	5.80	117.30	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,024,849.76	4,514.701133	5.7998	5.56	1,133.05	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,284,293.89	4,639.677639	5.7998	5.37	2,673.37	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,317,357.17	4,664.573440	5.7998	5.33	4,860.97	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,558,825.22	4,681.156821	5.7998	5.30	569.23	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,319,108.04	4,685.518250	5.7998	5.30	7,762.13	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,022,182.52	4,724.725509	5.7998	5.24	732.83	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	26,308,321.75	4,766.863880	5.7998	5.18	9,464.04	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	27,284,568.80	4,771.697936	5.7998	5.17	9,809.71	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,578,928.88	4,824.263108	5.7998	5.10	7,711.36	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	25,801,311.68	4,841.679804	5.7998	5.07	9,179.82	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	42,591,062.89	5,070.364630	5.7998	4.76	14,672.36	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	36,311,423.06	5,209.673323	5.7998	4.58	12,271.88	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	65,463,052.41	5,237.044193	5.7998	4.55	22,011.21	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,174,321.09	5,293.183084	5.7998	4.48	4,061.15	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	50,289,099.08	5,293.589377	5.7998	4.48	16,774.96	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	23,723,943.53	5,355.291993	5.7998	4.40	7,847.73	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,578,226.21	5,664.074549	5.7998	4.04	15,085.95	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	52,880,743.25	5,686.101425	5.7998	4.02	16,735.02	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	51,235,247.31	5.692.805257	5.7998	4.01	16,167.52	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	75,778,726.98	4,219.305511	5.5967	5.49	149,608.78	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,107,045.49	4,243.546268	5.6200	5.35	136,034.99	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,580,290.78	4,256.584952	5.7400	6.28	35,962.42	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	38,734,923.06	4,256.584952	5.7400	6.03	71,143.04	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	18,941,803.04	4,256.584952	5.7400	5.88	34,789.73	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,112,066.43	4,256.584952	5.7400	6.20	35,102.45	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	38,224,132.87	4,256.584952	5.7400	5.89	70,204.89	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,551,952.14	4,334.460509	5.6919	5.28	255,507.45	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,510,913.01	4,334.460509	5.6919	5.29	22,680.66	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,547,617.68	4,334.460509	5.6919	5.27	255,479.45	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,551,952.14	4,334.460509	5.6919	5.18	255,507.45	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,666,953.59	4,334.460509	5.6919	5.18	23,688.69	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	39,341,395.22	4,290.228486	5.6073	5.63	235,758.46	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	21,178,821.47	954.000967	11.5463	7.31	158,093.55	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,191,965.32	966.717644	12.8600	15.47	4,674.61	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,154,454.30	967.905931	12.8600	15.35	5,186.09	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,743,814.32	974.892889	12.8600	14.65	4,742.37	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,235,670.49	989.672640	12.8600	13.20	1,099.70	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	655,231.74	989.776035	12.8600	13.19	322.07	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,395,597.32	993.199551	12.8600	12.86	1,149.78	0.00	0.00
				4,517,363,442.35				18,831,784.30		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	336,243	44.290000	14,892,202.47	0.20	(216,816.25)	(1.56)
BIAU39	411,290	44.060000	18,121,437.40	0.25	(160,403.10)	(0.88)
BOVA11	2,298,725	113.150000	260,100,733.75	3.58	2,229,763.25	0.86
BSHV39	647,180	55.320000	35,801,997.60	0.49	(239,456.60)	(0.66)
BSTP39	55,316	50.230000	2,778,522.68	0.03	(18,254.28)	(0.65)
GOLD11	816,152	9.810000	8,006,451.12	0.11	(97,938.24)	(1.21)
IVVB11	202,198	238.790000	48,282,860.42	0.66	(141,538.60)	(0.29)
			387,984,205.44		1,355,356.18	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	222,774,462.095188	1.082254	\$241,098,454.28	3.32	532,364.40
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.230176	\$185,043,177.85	2.55	208,112.50
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	3.730323	\$68,060,046.49	0.93	-275,710.56
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.253337	\$188,933,845.24	2.60	380,605.93
20155943000109	BNP PARIBAS FUNP FIM	72,538,841.923925	2.522902	\$183,008,421.90	2.52	326,275.57
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.177140	\$189,946,547.27	2.62	442,617.08
10424371000154	SANTANDER SOVEREIGN	976,164.303743	363.452478	\$354,789,335.03	4.89	179,973.61
10756541000106	ICATU IPC GOLD RF	450,721.258140	4.934137	\$2,223,920.62	0.03	17,669.40
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.596962	\$2,554,422.27	0.03	5,689.74
09093819000115	ITAU INST INFLACAO 5	58,829.240995	43.624711	\$2,566,408.64	0.03	5,682.90
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	34.027785	\$10,079,693.63	0.13	22,295.76
17340392000130	GLOBALRESEARCHENH	117,991.190400	432.477795	\$51,028,569.83	0.70	409,314.52
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	24.257945	\$152,424,305.46	2.10	1,091,716.90
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.207953	\$300,482,523.58	4.14	741,994.86
03394711000186	BBDC FIA IBOV PLUS	59,321.299482	925.788922	\$54,919,001.91	0.75	393,026.85
37093314000196	SAFRA SOBERANO FC RF	574,823.049355	617.840460	\$355,148,937.23	4.90	174,862.17
				\$2,342,307,611.23		4,656,491.64



CART PLANO LEGIS

Posição:29/09/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	263,503,082.59	449,032.54	36.41
AÇÕES	32,717,665.92	124,228.23	4.52
LTN OVER	2,844,757.85	15,279.43	0.39
NTNB IPCA	421,052,757.18	1,803,144.79	58.17
NTNF PRE	3,816,888.12	20,566.88	0.53
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	5,505.69	457.19	0.00
A PAGAR BOLSA	(168,054.52)	0.00	(0.02)
PATRIMÔNIO	723,772,602.83	2,412,709.06	
COTA LÍQUIDA	1.02349670		
COTA BRUTA	1.02349670		
QUANTIDADE DE COTAS	707,156,726.677723		
DURATION	2,763.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3345	(0.1828)	2.3497	2.3497
%CDI	707.5650	(18.7510)	55.6736	55.6736

TOTAL DE APLICAÇÕES \$183,843.24

TOTAL DE RESGATES \$29,340.15

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/07/2023	01/07/2027	842.00	LTN OVER	569,100.03	675.890768	11.0480	11.28	3,736.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	569,100.03	675.890768	11.0480	11.01	3,736.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	569,100.03	675.890768	11.0480	10.83	3,736.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	569,100.03	675.890768	11.0480	10.81	3,736.65	0.00	0.00
07/01/2022	01/04/2024	600.00	LTN OVER	568,357.74	947.262898	11.7395	13.55	332.83	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,575,574.87	4,292.624785	5.6000	5.59	6,024.81	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,717,049.91	4,292.624785	5.6000	5.63	4,016.54	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,189,238.64	4,292.624785	5.6000	5.37	5,121.09	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,513,421.39	4,263.860910	5.8751	6.30	35,055.66	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,760,974.56	4,263.860910	5.8751	6.23	17,570.37	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,760,974.56	4,263.860910	5.8751	6.17	17,570.37	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,756,710.69	4,263.860910	5.8751	6.15	17,527.83	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,760,974.56	4,263.860910	5.8751	6.18	17,570.37	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,756,710.69	4,263.860910	5.8751	6.11	17,527.83	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,756,710.69	4,263.860910	5.8751	6.08	17,527.83	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,756,710.69	4,263.860910	5.8751	6.02	17,527.83	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,782,293.86	4,263.860910	5.8751	5.86	17,783.09	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,756,710.69	4,263.860910	5.8751	5.83	17,527.83	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,824,807.87	4,334.460509	5.6919	5.85	11,788.34	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,792,652.95	4,334.460509	5.6919	5.42	24,500.71	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,792,652.95	4,334.460509	5.6919	5.35	24,500.71	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	355,425.76	4,334.460509	5.6919	5.35	2,296.07	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,824,807.87	4,334.460509	5.6919	5.53	11,788.34	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,824,807.87	4,334.460509	5.6919	5.51	11,788.34	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,824,807.87	4,334.460509	5.6919	5.49	11,788.34	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,898,493.70	4,334.460509	5.6919	5.45	12,264.36	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,792,652.95	4,334.460509	5.6919	5.28	24,500.71	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	338,087.92	4,334.460509	5.6919	5.29	2,184.06	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,796,987.41	4,334.460509	5.6919	5.27	24,528.71	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,792,652.95	4,334.460509	5.6919	5.18	24,500.71	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	351,091.30	4,334.460509	5.6919	5.18	2,268.07	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,560,889.64	4,290.228486	5.6073	5.63	21,339.10	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,666,402.61	4,166.006524	6.3460	4.20	2,695.25	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	5,832,409.13	4,166.006524	6.3460	4.29	9,433.39	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	4,999,207.83	4,166.006524	6.3460	4.29	8,085.76	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,415,016.31	4,166.006524	6.3460	5.43	16,845.34	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,124,663.33	4,166.006524	6.3460	7.01	3,436.45	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,249,326.65	4,166.006524	6.3460	6.78	6,872.90	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,249,326.65	4,166.006524	6.3460	6.80	6,872.90	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	33,437.97	4,179.745855	5.6691	6.14	13.23	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	325,211.50	4,223.525981	5.6691	6.05	127.59	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,785,673.04	4,334.157863	5.6691	6.34	13,582.28	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,790,007.20	4,334.157863	5.6691	6.23	13,615.25	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,790,007.20	4,334.157863	5.6691	6.28	13,615.25	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,790,007.20	4,334.157863	5.6691	6.22	13,615.25	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,198,608.50	4,334.157863	5.6691	3.37	24,329.42	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,801,484.15	4,334.157863	5.6691	3.43	59,340.06	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,987,425.23	4,334.157863	5.6691	3.48	30,329.36	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,077,252.08	4,334.157863	5.6691	3.52	23,406.36	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,684,034.18	4,334.157863	5.6691	3.53	28,021.69	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,934,652.58	4,334.157863	5.6691	3.54	52,746.72	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	8,018,192.05	4,334.157863	5.6691	3.56	60,988.39	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,684,034.18	4,334.157863	5.6691	3.58	28,021.69	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,077,252.08	4,334.157863	5.6691	3.82	23,406.36	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,868,022.04	4,334.157863	5.6691	6.02	14,208.65	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	433,415.79	4,334.157863	5.6691	5.98	3,296.67	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,850,685.41	4,334.157863	5.6691	5.95	14,076.78	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	147,361.37	4,334.157863	5.6691	5.95	1,120.87	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,863,687.88	4,334.157863	5.6691	6.24	14,175.68	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	433,415.79	4,334.157863	5.6691	5.92	3,296.67	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,334,157.86	4,334.157863	5.6691	6.18	32,966.70	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,829,014.62	4,334.157863	5.6691	6.15	13,911.95	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,829,014.62	4,334.157863	5.6691	6.02	13,911.95	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,829,014.62	4,334.157863	5.6691	6.00	13,911.95	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	816,795.14	4,367.888460	5.6691	5.76	311.85	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	148.00	NTNB IPCA	652,091.25	4,406.021945	5.6691	5.68	247.10	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,827.42	4,413.708342	5.6691	5.67	3.34	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	167,899.73	4,418.413876	5.6691	5.66	63.52	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	163,989.67	4,432.153208	5.6691	5.63	61.78	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	17,820.85	4,455.212399	5.6691	5.59	6.69	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	46,001.35	4,600.134567	5.6691	5.32	16.80	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	290,345.34	4,682.989285	5.6691	5.17	104.46	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,530,070.49	5,060.140975	5.6691	4.54	849.74	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,549,826.95	5,071.181361	5.6691	4.52	1,190.87	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,111,352.38	5,092.793653	5.6691	4.49	2,040.66	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,112.92	3,778.229032	7.4136	7.51	6.76	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	126,926.75	3,626.478657	5.3041	7.24	55.38	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	178,940.71	3,651.851230	5.3041	7.18	77.74	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,009,677.94	4,118.192490	5.3041	6.23	802.45	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	213,816.58	4,192.481892	5.3041	6.10	84.26	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	97,142.81	4,223.600607	5.3041	6.04	38.11	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,983.42	4,245.855504	5.3041	6.01	6.64	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,073.88	4,268.471090	5.3041	5.97	6.64	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,096.11	4,274.026523	5.3041	5.96	6.64	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	12,979.70	4,326.566820	5.3041	5.87	5.01	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,030,750.13	4,329.643037	5.3041	3.99	28,217.87	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,360,393.16	4,329.643037	5.3041	4.06	68,529.11	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,927,428.86	4,329.643037	5.3041	4.37	64,497.99	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,896,678.73	4,329.643037	5.3041	4.50	36,280.12	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,030,750.13	4,329.643037	5.3041	4.87	28,217.87	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,896,678.73	4,329.643037	5.3041	5.29	36,280.12	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,466.78	4,366.694457	5.3041	5.80	6.70	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	153,499.84	4,514.701133	5.3041	5.56	57.50	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	371,174.21	4,639.677639	5.3041	5.37	136.22	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	676,363.15	4,664.573440	5.3041	5.33	246.88	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	79,579.67	4,681.156821	5.3041	5.30	29.06	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	103,943.96	4,724.725509	5.3041	5.24	37.67	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,339,488.75	4,766.863880	5.3041	5.18	481.86	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,345,618.82	4,771.697936	5.3041	5.17	483.79	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,095,107.73	4,824.263108	5.3041	5.10	391.34	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,312,095.23	4,841.679804	5.3041	5.07	466.83	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,112,583.41	5,070.364630	5.3041	4.76	2,794.74	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,761,126.86	5,209.673323	5.3041	4.58	933.16	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,092,610.48	5,237.044193	5.3041	4.55	4,402.24	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,881,138.01	5,293.183084	5.3041	4.48	2,295.43	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,646,794.69	5,293.589377	5.3041	4.48	882.89	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,052,516.44	5,355.291993	5.3041	4.40	1,009.75	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,062,519.28	5,664.074549	5.3041	4.04	2,873.52	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,980,271.00	5,686.101425	5.3041	4.02	1,259.63	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,692,805.26	5,692.805257	5.3041	4.01	1,796.39	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,607,383.24	4,219.305511	5.5967	5.49	16,993.42	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,328,417.19	4,243.546268	5.6200	5.35	15,451.64	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,702,633.98	4,256.584952	5.7400	6.28	3,127.17	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,830,926.46	4,256.584952	5.7400	6.03	7,036.13	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,341,121.72	4,256.584952	5.7400	5.88	4,299.85	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,170,858.33	4,256.584952	5.7400	6.20	3,987.14	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,341,716.65	4,256.584952	5.7400	5.89	7,974.28	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	665,566.43	3,803.236770	7.4136	7.42	295.64	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,222.28	3,805.570881	7.4136	7.41	6.76	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	53,281.59	3,805.827924	7.4136	7.41	23.60	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,613.45	3,845.938977	7.4136	7.28	15.15	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,393.71	3,848.426484	7.4136	7.27	6.74	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	635,034.15	3,848.691818	7.4136	7.27	278.58	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,414.82	3,853.704145	7.4136	7.25	6.76	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	630,733.20	3,869.528836	7.4136	7.20	274.39	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,013.37	3,890.374147	7.4136	7.12	15.14	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,740,779.07	4,351.947685	7.4136	6.27	13,018.69	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,393,571.23	4,351.947685	7.4136	5.87	17,900.70	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	239,457.03	4,128.569541	6.0947	6.24	95.95	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	249,421.10	4,157.018332	6.0947	6.11	98.54	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	303,724.13	4,160.604488	6.0947	6.09	119.93	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,472,616.60	4,275.481715	6.0947	4.04	27,870.24	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,710,192.69	4,275.481715	6.0947	4.08	8,709.45	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2040	48.00	NTNB IPCA	191,862.42	3,997.133808	6.4525	6.45	78.20	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,136,319.22	4,280.266020	6.4525	4.11	42,648.65	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,424,212.82	4,280.266020	6.4525	4.16	28,432.43	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,992,372.43	4,280.266020	6.4525	4.22	49,756.75	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,704,478.84	4,280.266020	6.4525	4.27	63,972.97	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,874,756.52	4,280.266020	6.4525	5.44	15,566.76	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,745,232.77	4,280.266020	6.4525	5.21	31,097.97	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,874,756.52	4,280.266020	6.4525	5.26	15,566.76	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	127,373.14	3,746.268711	5.2600	6.89	54.03	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	151,720.39	3,890.266355	5.2600	6.58	62.55	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	293,302.77	4,073.649529	5.2600	6.21	116.99	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	257,924.44	4,094.038796	5.2600	6.17	102.57	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	201,401.32	4,195.860756	5.2600	5.98	78.73	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,522,588.48	4,204.314134	5.2600	5.97	984.92	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,172,249.48	4,229.665978	5.2600	5.92	1,231.08	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,233,832.55	4,233.832553	5.2600	5.91	1,642.10	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,266,779.59	4,266.779585	5.2600	3.98	38,427.58	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,986,745.71	4,266.779585	5.2600	4.15	26,899.30	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,484,839.30	4,266.779585	5.2600	4.28	13,372.80	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,868,849.46	4,266.779585	5.2600	5.70	16,831.28	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,868,849.46	4,266.779585	5.2600	5.52	16,831.28	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	217,605.76	4,266.779585	5.2600	5.52	1,959.81	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,868,849.46	4,266.779585	5.2600	5.49	16,831.28	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	200,538.64	4,266.779585	5.2600	5.49	1,806.10	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,297,877.57	4,297.877571	5.2600	5.80	1,648.19	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,673,932.12	4,325.405983	5.2600	5.75	637.95	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	99,605.72	4,330.683644	5.2600	5.74	37.93	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,354.64	4,354.642484	5.2600	5.70	1.65	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,704,268.81	4,357.963306	5.2600	5.69	1,402.07	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	738,652.39	4,370.724218	5.2600	5.67	279.81	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	486,258.52	4,380.707414	5.2600	5.65	183.96	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	800,708.34	4,399.496384	5.2600	5.62	301.42	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	35,487.77	4,435.971531	5.2600	5.56	13.26	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	48,939.25	4,449.022652	5.2600	5.54	18.26	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,795,074.72	4,487.686805	5.2600	5.47	666.43	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	391,809.47	4,503.557101	5.2600	5.44	144.81	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	934,487.35	4,514.431653	5.2600	5.43	345.76	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	438,728.29	4,522.972094	5.2600	5.41	161.75	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,629,821.95	4,526.371687	5.2600	5.41	969.17	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	720,360.20	4,530.567283	5.2600	5.40	265.34	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,468,357.82	4,531.968579	5.2600	5.40	540.76	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	45,858.23	4,585.823109	5.2600	5.31	16.73	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	27,577.50	4,596.249910	5.2600	5.29	10.05	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	553,554.92	4,612.957666	5.2600	5.27	201.34	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,143.34	4,614.334087	5.2600	5.26	16.78	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	78,445.79	4,614.458462	5.2600	5.26	28.53	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	13,849.94	4,616.647468	5.2600	5.26	5.04	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	221,899.77	4,622.911841	5.2600	5.25	80.41	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,245.82	4,622.911841	5.2600	5.25	3.35	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	776,743.91	4,623.475676	5.2600	5.25	281.46	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	670,495.35	4,624.105844	5.2600	5.25	243.54	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	310,577.30	4,635.482043	5.2600	5.23	112.38	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,274.24	4,637.119652	5.2600	5.23	3.36	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	2,922,338.72	4,638.632886	5.2600	5.23	1,059.59	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	451,172.73	4,651.265276	5.2600	5.21	162.94	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	18,620.52	4,655.129204	5.2600	5.20	6.72	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	975,376.75	4,666.874384	5.2600	5.18	351.59	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	88,699.60	4,668.400055	5.2600	5.18	31.89	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,057.86	4,685.953564	5.2600	5.15	5.06	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	42,174.14	4,686.015752	5.2600	5.15	15.13	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	80,009.38	4,706.434040	5.2600	5.12	28.56	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	1,944,712.88	4,731.661508	5.2600	5.08	692.25	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	426,305.87	4,736.731877	5.2600	5.07	151.66	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	128,116.87	4,745.069172	5.2600	5.06	45.53	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,298,415.85	5,235.580710	5.2600	4.36	1,085.71	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,231,073.91	5,288.842384	5.2600	4.29	1,382.18	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,418,342.97	5,354.093843	5.2600	4.21	1,750.61	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,004,911.49	5,445.518023	5.2600	4.09	2,552.16	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	1,140.00	NTNB IPCA	6,249,051.58	5,481.624190	5.2600	4.04	1,981.08	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	298,715.75	966.717644	13.2000	15.47	170.46	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	334,895.45	967.905931	13.2000	15.35	189.72	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	319,764.87	974.892889	13.2000	14.65	173.43	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	81,153.16	989.672640	13.2000	13.20	39.92	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	23,754.62	989.776035	13.2000	13.19	11.68	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	87,401.56	993.199551	13.2000	12.86	41.95	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,671,202.71	954.000967	11.5463	7.31	19,939.73	0.00	0.00
				427,714,403.15				1,838,991.10		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	30,039	44.290000	1,330,427.31	0.18	(19,379.54)	(1.56)
BIAU39	36,760	44.060000	1,619,645.60	0.22	(14,336.40)	(0.88)
BOVA11	203,575	113.150000	23,034,511.25	3.18	197,467.75	0.86
BSHV39	57,820	55.320000	3,198,602.40	0.44	(21,393.40)	(0.66)
BSTP39	5,166	50.230000	259,488.18	0.03	(1,704.78)	(0.65)
GOLD11	74,800	9.810000	733,788.00	0.10	(8,976.00)	(1.21)
IVVB11	10,642	238.790000	2,541,203.18	0.35	(7,449.40)	(0.29)
			32,717,665.92		124,228.23	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	20,919,454.050500	1.082254	\$22,640,153.58	3.12	49,991.24
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.230176	\$15,936,769.67	2.20	17,923.61
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.253337	\$16,234,972.19	2.24	32,705.24
20155943000109	BNP PARIBAS FUNP FIM	6,267,478.558224	2.522902	\$15,812,237.00	2.18	28,190.76
08070830000105	CAIXA FUNPRESF FIM	5,154,670.027845	3.177140	\$16,377,108.96	2.26	38,162.25
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	3.730323	\$7,146,039.56	0.98	-28,948.53
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.207953	\$28,219,441.42	3.89	69,683.52
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	24.257945	\$14,593,756.30	2.01	104,525.66
10424371000154	SANTANDER SOVEREIGN	160,125.473975	363.452478	\$58,198,000.29	8.04	29,486.13
17340392000130	GLOBALRESEARCHENH	12,609.483957	432.477795	\$5,453,321.82	0.75	43,742.63
37093314000196	SAFRA SOBERANO FC RF	93,860.946804	617.840460	\$57,991,090.55	8.01	28,501.90
03394711000186	BBDC FIA IBOV PLUS	5,292.989720	925.788922	\$4,900,191.25	0.67	35,068.13
				\$263,503,082.59		449,032.53



CART PLANO PGA

Posição: 29/09/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
PORTFOLIO INVESTIDO	86,065,418.33	43,004.90	93.03	
LTN OVER	2,841,788.69	1,664.16	3.07	
NTNB IPCA	99,505.39	36.69	0.11	
NTNF PRE	3,508,126.39	1,640.95	3.79	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	92,514,838.80	46,346.70		
COTA LÍQUIDA	2.89356554			
COTA BRUTA	2.89356554			
QUANTIDADE DE COTAS	31,972,608.679587			
DURATION	400.97			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0501	0.9691	10.9995	19.1091
%CDI	106.0232	99.4239	110.7965	84.1209
TOTAL DE APLICAÇÕES		\$9,818.53		
TOTAL DE RESGATES		\$0.00		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	3,000.00	LTN OVER	2,841,788.69	947.262898	11.7395	13.55	1,664.16	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	99,505.39	4,522.972094	5.4120	5.41	36.69	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	170,142.31	966.717644	13.1900	15.47	97.09	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	189,709.56	967.905931	13.1900	15.35	107.47	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	181,330.08	974.892889	13.1900	14.65	98.35	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	46,514.61	989.672640	13.1900	13.20	22.88	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	13,856.86	989.776035	13.1900	13.19	6.81	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	49,659.98	993.199551	13.1900	12.86	23.83	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,856,912.98	952.304328	12.0000	12.00	1,284.51	0.00	0.00
				6,449,420.47				3,341.80		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	118,406.462531	363.452478	\$43,035,122.21	46.51	21,824.88
37093314000196	SAFRA SOBERANO FC RF	69,646.290438	617.840460	\$43,030,296.12	46.51	21,180.02
				\$86,065,418.33		43,004.89