



CART PLANO EXECUTIVO

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,308,962,087.25	2,554,047.92	31.44
AÇÕES	389,331,374.41	1,564,055.56	5.30
LTN OVER	49,281,340.60	(14,133.09)	0.67
NTNB IPCA	4,542,687,685.52	(2,720,626.35)	61.86
NTNF PRE	52,891,385.39	48,836.39	0.72
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	46,309.30	5,777.38	0.00
PATRIMÔNIO	7,343,200,182.47	1,437,957.81	
COTA LÍQUIDA	1.02067000		
COTA BRUTA	1.02067000		
QUANTIDADE DE COTAS	7,194,490,190.170205		
DURATION	2,945.70		

Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0196	(0.2111)	2.0670	2.0670
%CDI	41.4326	(21.1605)	39.2958	39.2958
TOTAL DE APLICAÇÕES		\$1,810,707.19		
TOTAL DE RESGATES		\$468,566.90		

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	6,121,620.12	956.503143	11.6133	13.55	3,470.41	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	11.49	(2,514.79)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	11.50	(2,514.79)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	11.28	(2,514.79)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	11.29	(2,514.79)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	11.01	(2,514.79)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	10.83	(2,514.79)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,165,674.35	673.255553	11.4327	10.81	(2,514.79)	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	48,544,630.76	4,184.881962	6.7632	4.20	25,561.55	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,848,819.62	4,184.881962	6.7632	4.20	22,035.82	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,255,464.59	4,184.881962	6.7632	4.29	661.07	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	36,826,961.27	4,184.881962	6.7632	4.29	19,391.52	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,848,819.62	4,184.881962	6.7632	4.77	22,035.82	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	48,126,142.56	4,184.881962	6.7632	5.43	25,341.19	0.00	0.00
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	18,790,120.01	4,184.881962	6.7632	7.01	9,894.08	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,580,240.02	4,184.881962	6.7632	6.78	19,788.17	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,580,240.02	4,184.881962	6.7632	6.80	19,788.17	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	614,761.93	4,210.698148	5.6691	6.14	223.93	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,475,350.35	4,254.500886	5.6691	6.05	2,342.90	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,736,404.56	4,301.744674	5.6691	6.34	(32,716.53)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,732,102.82	4,301.744674	5.6691	6.23	(32,709.40)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,732,102.82	4,301.744674	5.6691	6.28	(32,709.40)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,732,102.82	4,301.744674	5.6691	6.22	(32,709.40)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	43,017,446.74	4,301.744674	5.6691	3.23	(71,308.92)	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	39,842,759.17	4,301.744674	5.6691	3.37	(66,046.32)	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	35,274,306.33	4,301.744674	5.6691	3.43	(58,473.31)	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	39,059,841.64	4,301.744674	5.6691	3.48	(64,748.50)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	39,963,208.02	4,301.744674	5.6691	3.52	(66,245.99)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,360,963.77	4,301.744674	5.6691	3.53	(65,247.66)	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	36,134,655.26	4,301.744674	5.6691	3.54	(59,899.49)	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	35,059,219.09	4,301.744674	5.6691	3.56	(58,116.77)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,360,963.77	4,301.744674	5.6691	3.58	(65,247.66)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	39,963,208.02	4,301.744674	5.6691	3.82	(66,245.99)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	43,017,446.74	4,301.744674	5.6691	4.11	(71,308.92)	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,654,671.42	4,301.744674	5.6691	6.02	(32,581.05)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,078,548.90	4,301.744674	5.6691	5.98	(34,941.37)	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,671,878.39	4,301.744674	5.6691	5.95	(32,609.57)	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,574,438.55	4,301.744674	5.6691	5.95	(2,609.91)	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,658,973.16	4,301.744674	5.6691	6.24	(32,588.18)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,078,548.90	4,301.744674	5.6691	5.92	(34,941.37)	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,206,978.70	4,301.744674	5.6691	6.18	(28,523.57)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,693,387.12	4,301.744674	5.6691	6.15	(32,645.22)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,693,387.12	4,301.744674	5.6691	6.02	(32,645.22)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,693,387.12	4,301.744674	5.6691	6.00	(32,645.22)	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,152,807.72	4,398.912777	5.6691	5.76	5,659.57	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	12,885,220.47	4,437.059392	5.6691	5.68	4,478.03	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	208,903.14	4,444.747729	5.6691	5.67	72.52	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,270,347.34	4,449.452159	5.6691	5.66	1,134.55	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,258,132.77	4,463.195580	5.6691	5.63	1,128.12	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	367,873.03	4,486.256433	5.6691	5.59	126.62	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	903,084.05	4,631.200273	5.6691	5.32	301.50	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,661,580.78	4,714.055603	5.6691	5.17	1,854.75	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	38,928,027.40	4,245.150207	5.8758	5.63	(48,843.43)	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	18,693,911.24	4,248.616192	6.1800	5.59	(19,430.29)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,543,634.48	4,248.616192	6.1800	5.63	(20,313.49)	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,076,286.70	4,248.616192	6.1800	5.37	(19,827.73)	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,656,280.75	4,212.759454	6.0087	6.30	(74,155.11)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,323,927.62	4,212.759454	6.0087	6.23	(37,069.47)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,323,927.62	4,212.759454	6.0087	6.17	(37,069.47)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,328,140.38	4,212.759454	6.0087	6.15	(37,077.55)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,323,927.62	4,212.759454	6.0087	6.18	(37,069.47)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,328,140.38	4,212.759454	6.0087	6.11	(37,077.55)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,328,140.38	4,212.759454	6.0087	6.08	(37,077.55)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,328,140.38	4,212.759454	6.0087	6.02	(37,077.55)	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	19,302,863.82	4,212.759454	6.0087	5.86	(37,029.07)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,328,140.38	4,212.759454	6.0087	5.83	(37,077.55)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,290,225.54	4,212.759454	6.0087	6.05	(37,004.82)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,290,225.54	4,212.759454	6.0087	6.01	(37,004.82)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,290,225.54	4,212.759454	6.0087	5.94	(37,004.82)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.91	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.85	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.92	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.79	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,243,522.45	4,300.659995	5.9093	5.42	(49,486.64)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,243,522.45	4,300.659995	5.9093	5.35	(49,486.64)	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,689,966.28	4,300.659995	5.9093	5.35	(4,653.10)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.53	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.51	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,692,722.12	4,300.659995	5.9093	5.49	(24,832.80)	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,619,610.90	4,300.659995	5.9093	5.45	(24,740.61)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,243,522.45	4,300.659995	5.9093	5.28	(49,486.64)	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,483,534.60	4,300.659995	5.9093	5.29	(4,392.79)	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,239,221.79	4,300.659995	5.9093	5.27	(49,481.21)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,243,522.45	4,300.659995	5.9093	5.18	(49,486.64)	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,638,358.36	4,300.659995	5.9093	5.18	(4,588.02)	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,504,678.31	3,656.464687	5.7998	7.24	1,016.10	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,538,288.52	3,681.881911	5.7998	7.18	1,424.65	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	39,465,251.22	4,148.996133	5.7998	6.23	14,513.53	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,219,170.90	4,223.394293	5.7998	6.10	1,529.68	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,927,315.26	4,254.559068	5.7998	6.04	697.33	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	269,441.09	4,276.842776	5.7998	6.01	96.90	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	39,802,426.78	4,279.830837	5.7998	3.99	(71,869.63)	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	35,522,595.95	4,279.830837	5.7998	4.06	(64,141.71)	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	44,510,240.70	4,279.830837	5.7998	4.37	(80,370.34)	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	21,827,137.27	4,279.830837	5.7998	4.50	(39,412.38)	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	39,802,426.78	4,279.830837	5.7998	4.87	(71,869.63)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,798,308.37	4,279.830837	5.7998	5.22	(77,279.17)	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	38,946,460.62	4,279.830837	5.7998	5.29	(70,324.04)	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	326,761.72	4,299.496355	5.7998	5.97	117.11	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	361,624.78	4,305.056892	5.7998	5.96	129.15	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,674,936.89	4,334.987377	5.7998	5.91	7,727.68	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	222,241.17	4,357.670047	5.7998	5.87	78.76	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	307,849.71	4,397.853033	5.7998	5.80	108.46	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,045,856.89	4,546.055066	5.7998	5.56	1,045.31	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,333,765.06	4,671.187934	5.7998	5.37	2,461.64	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,407,407.66	4,696.114767	5.7998	5.33	4,485.56	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,569,333.52	4,712.713261	5.7998	5.30	522.51	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,462,718.86	4,717.081068	5.7998	5.30	7,141.96	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,035,710.58	4,756.333141	5.7998	5.24	673.97	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	26,483,050.68	4,798.523406	5.7998	5.18	8,720.67	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	27,465,617.19	4,803.360824	5.7998	5.17	9,014.91	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,720,808.79	4,855.982291	5.7998	5.10	7,063.69	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	25,970,456.61	4,873.420269	5.7998	5.07	8,427.40	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	42,859,633.87	5,102.337365	5.7998	4.76	13,391.22	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	36,535,198.58	5,241.778850	5.7998	4.58	11,207.34	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	65,864,678.29	5,269.174263	5.7998	4.55	20,091.29	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,248,331.35	5,325.361455	5.7998	4.48	3,703.83	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	50,594,802.94	5,325.768730	5.7998	4.48	15,298.93	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	23,866,716.32	5,387.520615	5.7998	4.40	7,150.84	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,850,881.84	5,696.533552	5.7998	4.04	13,683.00	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	53,182,720.20	5,718.572064	5.7998	4.02	15,136.70	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	51,527,516.56	5,725.279618	5.7998	4.01	14,656.18	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	75,253,107.28	4,190.039381	6.1670	5.49	(32,951.75)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	37,835,095.57	4,213.262313	5.9773	5.35	(27,233.08)	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,581,772.78	4,256.907127	6.2528	6.28	4,253.52	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	38,737,854.86	4,256.907127	6.2528	6.03	8,414.58	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	18,943,236.72	4,256.907127	6.2528	5.88	4,114.82	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,113,513.00	4,256.907127	6.2528	6.20	4,151.81	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	38,227,026.00	4,256.907127	6.2528	5.89	8,303.62	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	48,365,923.07	5,091.149797	5.6691	4.54	14,736.43	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	47,450,346.11	5,102.187754	5.6691	4.52	14,400.72	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	45,089,387.70	5,123.794057	5.6691	4.49	13,650.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	54,184,609.74	5,418.460974	5.6691	4.04	15,475.18	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	76.00	NTNB IPCA	289,581.06	3,810.277127	7.4146	7.51	120.55	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,174,039.81	3,835.237207	7.4146	7.42	5,445.36	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	253,279.26	3,837.564487	7.4146	7.41	104.37	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,032,375.28	3,837.826306	7.4146	7.41	425.41	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	651,479.73	3,877.855525	7.4146	7.28	265.15	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	337,589.64	3,880.340728	7.4146	7.27	137.34	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,631,361.29	3,880.602547	7.4146	7.27	5,138.39	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	330,276.17	3,885.602043	7.4146	7.25	133.88	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,468,869.47	3,901.398457	7.4146	7.20	5,040.50	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	658,930.05	3,922.202680	7.4146	7.12	264.71	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,862,715.40	4,317.981609	7.4146	6.27	(6,796.81)	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,215,018.16	4,317.981609	7.4146	5.87	(6,575.17)	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,750,108.73	4,159.464738	6.0947	6.24	1,748.76	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,815,859.36	4,187.703789	6.0947	6.11	1,750.84	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	5,980,935.67	4,191.265359	6.0947	6.09	2,173.22	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	36,973,606.84	4,240.092528	6.0947	4.04	(37,067.48)	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	40,704,888.27	4,240.092528	6.0947	4.08	(40,808.24)	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,834,389.35	4,027.719901	6.4525	6.45	1,445.66	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	42,398,972.03	4,239.897203	6.4525	4.11	(20,527.16)	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	37,311,095.39	4,239.897203	6.4525	4.11	(18,063.90)	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	39,007,054.27	4,239.897203	6.4525	4.16	(18,884.99)	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	15,263,629.93	4,239.897203	6.4525	4.22	(7,389.78)	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	34,767,157.06	4,239.897203	6.4525	4.27	(16,832.27)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,342,411.04	4,239.897203	6.4525	5.44	(9,364.49)	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	38,689,061.98	4,239.897203	6.4525	5.21	(18,731.03)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,342,411.04	4,239.897203	6.4525	5.26	(9,364.49)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,514,967.97	3,776.228187	5.2600	6.89	989.85	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	2,983,448.97	3,920.432285	5.2600	6.58	1,138.81	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,815,439.61	4,104.050534	5.2600	6.21	2,136.23	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,101,967.24	4,124.468262	5.2600	6.17	1,868.11	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	42,137,069.89	4,213.706989	5.2600	3.94	(104,789.21)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,923,362.90	4,213.706989	5.2600	3.98	(94,310.29)	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	39,187,475.00	4,213.706989	5.2600	4.15	(97,453.97)	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	19,602,164.91	4,213.706989	5.2600	4.28	(48,747.94)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,222,931.28	4,213.706989	5.2600	5.70	(47,804.84)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,222,931.28	4,213.706989	5.2600	5.52	(47,804.84)	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,224,837.29	4,213.706989	5.2600	5.52	(5,532.87)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,222,931.28	4,213.706989	5.2600	5.49	(47,804.84)	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,068,930.13	4,213.706989	5.2600	5.49	(5,145.15)	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,023,539.74	4,226.407290	5.2600	5.98	1,442.26	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,020,142.94	4,250.561133	5.2600	5.94	7,150.14	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	13,984,346.13	4,250.561133	5.2600	5.94	4,994.47	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,569,860.15	4,284.930074	5.2600	5.88	3,044.98	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,774,471.59	4,298.798171	5.2600	5.85	7,011.64	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,657,074.97	4,328.537487	5.2600	5.80	3,047.86	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	33,162,951.06	4,356.094977	5.2600	5.75	11,596.99	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,901,562.22	4,361.381228	5.2600	5.74	666.27	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	37,136,102.20	4,368.953200	5.2600	5.73	12,997.53	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,373,803.09	4,373.803086	5.2600	5.72	1,529.74	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	118,404.73	4,385.360526	5.2600	5.70	41.23	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,621,723.21	4,391.906001	5.2600	5.69	11,000.97	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	14,661,264.32	4,401.460317	5.2600	5.67	5,093.56	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,656,666.24	4,411.450999	5.2600	5.65	3,341.00	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	15,807,169.14	4,430.260409	5.2600	5.62	5,454.33	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	670,016.07	4,466.773773	5.2600	5.56	230.01	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	945,245.32	4,479.835633	5.2600	5.54	323.02	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	7,767,466.29	4,534.422821	5.2600	5.44	2,634.42	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,413,021.87	4,545.302856	5.2600	5.43	6,218.86	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,248,880.74	4,553.855610	5.2600	5.41	3,128.54	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	52,039,296.01	4,557.255102	5.2600	5.41	17,547.30	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,190,691.71	4,561.456673	5.2600	5.40	4,782.28	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	29,092,777.49	4,562.857197	5.2600	5.40	9,802.43	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	941,818.77	4,616.758669	5.2600	5.31	314.19	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	564,517.67	4,627.194027	5.2600	5.29	188.06	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	10,959,634.78	4,643.913041	5.2600	5.27	3,633.20	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	882,605.63	4,645.292786	5.2600	5.26	293.33	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,546,924.01	4,645.417462	5.2600	5.26	514.10	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	232,380.38	4,647.607598	5.2600	5.26	77.00	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	952.00	NTNB IPCA	4,430,492.61	4,653.878787	5.2600	5.25	1,466.81	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	209,424.55	4,653.878787	5.2600	5.25	69.33	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,280,539.60	4,654.443984	5.2600	5.25	5,058.59	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,290,229.18	4,655.071518	5.2600	5.25	4,399.34	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,173,724.69	4,666.458568	5.2600	5.23	2,040.58	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	196,060.03	4,668.095976	5.2600	5.23	64.79	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	43,754,233.59	4,669.608708	5.2600	5.23	14,455.94	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	8,910,331.23	4,682.254982	5.2600	5.21	2,939.02	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	318,656.16	4,686.119929	5.2600	5.20	105.05	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,341,158.99	4,697.876850	5.2600	5.18	6,366.61	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,790,472.18	4,699.402050	5.2600	5.18	587.68	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	226,414.51	4,716.968859	5.2600	5.15	74.15	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	839,631.55	4,717.031197	5.2600	5.15	274.96	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,577,577.41	4,737.469704	5.2600	5.12	515.27	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	38,525,580.46	4,762.712382	5.2600	5.08	12,509.10	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,391,304.56	4,767.786684	5.2600	5.07	2,722.87	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,497,916.85	4,776.131646	5.2600	5.06	811.86	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	51,786,929.34	5,178.692934	5.2600	4.48	15,665.98	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,351,057.15	5,266.921788	5.2600	4.36	14,668.36	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,344,856.95	5,320.204036	5.2600	4.29	6,603.66	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	48,404,695.04	5,385.480089	5.2600	4.21	14,095.12	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	46,718,210.62	5,476.929733	5.2600	4.09	13,406.15	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	48,845,607.85	5,513.048290	5.2600	4.04	13,965.88	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,290,750.94	978.375140	12.8600	15.47	4,730.97	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,264,043.68	979.492882	12.8600	15.35	5,248.17	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,844,000.63	986.063177	12.8600	14.65	4,796.71	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,258,889.56	999.951109	12.8600	13.20	1,111.12	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	662,031.92	1,000.048216	12.8600	13.19	325.41	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,419,870.66	1,003.263128	12.8600	12.86	1,161.43	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	21,151,798.01	952.783694	11.7760	7.31	31,462.57	0.00	0.00
				4,644,860,411.51	(2,685,923.05)					

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
03394711000186	BBDC FIA IBOV PLUS	59,321.299482	898.395342	\$53,293,979.16	0.72	288,441.45
37093314000196	SAFRA SOBERANO FC RF	813,574.765347	623.957125	\$507,635,771.56	6.91	224,823.45
				\$2,308,962,087.25		2,554,047.92



CART PLANO LEGIS

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	261,934,465.56	265,275.14	35.68
AÇÕES	32,913,914.53	131,304.72	4.48
LTN OVER	4,542,070.12	(1,293.14)	0.62
NTNB IPCA	430,880,586.11	(259,158.21)	58.69
NTNF PRE	3,826,729.82	4,602.68	0.52
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	3,943.13	435.50	0.00
PATRIMÔNIO	734,101,709.27	141,166.69	
COTA LÍQUIDA	1.02189610		
COTA BRUTA	1.02189610		
QUANTIDADE DE COTAS	718,372,149.666085		
DURATION	2,752.14		

Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0192	(0.1564)	2.1896	2.1896
%CDI	40.6789	(15.6766)	41.6267	41.6267
TOTAL DE APLICAÇÕES		\$3,213.55		
TOTAL DE RESGATES		\$6,136.44		

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	566,881.18	673.255553	11.4327	10.81	(231.21)	0.00	0.00
07/01/2022	01/04/2024	600.00	LTN OVER	573,901.89	956.503143	11.6133	13.55	325.35	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	566,881.18	673.255553	11.4327	11.49	(231.21)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	566,881.18	673.255553	11.4327	11.50	(231.21)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	566,881.18	673.255553	11.4327	11.28	(231.21)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	566,881.18	673.255553	11.4327	11.29	(231.21)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	566,881.18	673.255553	11.4327	11.01	(231.21)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	566,881.18	673.255553	11.4327	10.83	(231.21)	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,523,474.67	4,245.150207	5.8758	5.63	(4,420.94)	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,549,169.72	4,248.616192	6.1800	5.59	(2,649.59)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,699,446.48	4,248.616192	6.1800	5.63	(1,766.39)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,166,794.26	4,248.616192	6.1800	5.37	(2,252.15)	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,471,313.79	4,212.759454	6.0087	6.30	(6,659.09)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,739,869.65	4,212.759454	6.0087	6.23	(3,337.63)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,739,869.65	4,212.759454	6.0087	6.17	(3,337.63)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,735,656.90	4,212.759454	6.0087	6.15	(3,329.55)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,739,869.65	4,212.759454	6.0087	6.18	(3,337.63)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,735,656.90	4,212.759454	6.0087	6.11	(3,329.55)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,735,656.90	4,212.759454	6.0087	6.08	(3,329.55)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,735,656.90	4,212.759454	6.0087	6.02	(3,329.55)	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,760,933.45	4,212.759454	6.0087	5.86	(3,378.03)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,735,656.90	4,212.759454	6.0087	5.83	(3,329.55)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,773,571.73	4,212.759454	6.0087	6.05	(3,402.28)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,773,571.73	4,212.759454	6.0087	6.01	(3,402.28)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,773,571.73	4,212.759454	6.0087	5.94	(3,402.28)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.91	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.85	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.92	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.79	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,763,077.50	4,300.659995	5.9093	5.42	(4,745.29)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,763,077.50	4,300.659995	5.9093	5.35	(4,745.29)	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	352,654.12	4,300.659995	5.9093	5.35	(444.70)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.53	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.51	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,577.86	4,300.659995	5.9093	5.49	(2,283.16)	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,883,689.08	4,300.659995	5.9093	5.45	(2,375.36)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,763,077.50	4,300.659995	5.9093	5.28	(4,745.29)	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	335,451.48	4,300.659995	5.9093	5.29	(423.01)	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,767,378.16	4,300.659995	5.9093	5.27	(4,750.72)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,763,077.50	4,300.659995	5.9093	5.18	(4,745.29)	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	348,353.46	4,300.659995	5.9093	5.18	(439.28)	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	127,976.26	3,656.464687	5.3041	7.24	51.92	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	180,412.21	3,681.881911	5.3041	7.18	72.64	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,024,710.11	4,148.996133	5.3041	6.23	744.60	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	215,393.11	4,223.394293	5.3041	6.10	78.09	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	97,854.86	4,254.559068	5.3041	6.04	35.41	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,107.37	4,276.842776	5.3041	6.01	6.15	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,995,881.59	4,279.830837	5.3041	3.99	(5,409.54)	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,275,712.42	4,279.830837	5.3041	4.06	(13,137.46)	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,847,729.34	4,279.830837	5.3041	4.37	(12,364.67)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,851,847.75	4,279.830837	5.3041	4.50	(6,955.13)	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,995,881.59	4,279.830837	5.3041	4.87	(5,409.54)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,851,847.75	4,279.830837	5.3041	5.29	(6,955.13)	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,197.99	4,299.496355	5.3041	5.97	6.16	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,220.23	4,305.056892	5.3041	5.96	6.15	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,073.01	4,357.670047	5.3041	5.87	4.63	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,591.41	4,397.853033	5.3041	5.80	6.20	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	154,565.87	4,546.055066	5.3041	5.56	53.05	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	373,695.03	4,671.187934	5.3041	5.37	125.43	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	680,936.64	4,696.114767	5.3041	5.33	227.81	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	80,116.13	4,712.713261	5.3041	5.30	26.67	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	104,639.33	4,756.333141	5.3041	5.24	34.64	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,348,385.08	4,798.523406	5.3041	5.18	444.01	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,354,547.75	4,803.360824	5.3041	5.17	444.60	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,102,307.98	4,855.982291	5.3041	5.10	358.47	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	271.00	NTNB IPCA	1,320,696.89	4,873.420269	5.3041	5.07	428.57	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,163,739.78	5,102.337365	5.3041	4.76	2,550.71	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,778,142.79	5,241.778850	5.3041	4.58	852.21	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,172,935.66	5,269.174263	5.3041	4.55	4,018.26	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,922,969.89	5,325.361455	5.3041	4.48	2,093.47	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,662,884.37	5,325.768730	5.3041	4.48	805.21	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,070,886.75	5,387.520615	5.3041	4.40	920.09	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,114,453.68	5,696.533552	5.3041	4.04	2,606.28	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,003,000.44	5,718.572064	5.3041	4.02	1,139.32	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,725,279.62	5,725.279618	5.3041	4.01	1,628.46	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,547,680.34	4,190.039381	6.1670	5.49	(3,742.85)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,297,527.56	4,213.262313	5.9773	5.35	(3,093.29)	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,702,762.85	4,256.907127	6.2528	6.28	369.87	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,831,216.41	4,256.907127	6.2528	6.03	832.21	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,341,298.92	4,256.907127	6.2528	5.88	508.57	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,171,022.63	4,256.907127	6.2528	6.20	471.59	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,342,045.27	4,256.907127	6.2528	5.89	943.17	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,673,952.78	4,184.881962	6.7632	4.20	881.43	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	5,858,834.75	4,184.881962	6.7632	4.29	3,085.01	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	5,021,858.35	4,184.881962	6.7632	4.29	2,644.30	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,462,204.91	4,184.881962	6.7632	5.43	5,508.96	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,134,289.80	4,184.881962	6.7632	7.01	1,123.83	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,268,579.60	4,184.881962	6.7632	6.78	2,247.65	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,268,579.60	4,184.881962	6.7632	6.80	2,247.65	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	33,685.59	4,210.698148	5.6691	6.14	12.27	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	327,596.57	4,254.500886	5.6691	6.05	118.53	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,772,318.81	4,301.744674	5.6691	6.34	(2,937.93)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,776,620.55	4,301.744674	5.6691	6.23	(2,945.06)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,776,620.55	4,301.744674	5.6691	6.28	(2,945.06)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,776,620.55	4,301.744674	5.6691	6.22	(2,945.06)	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,174,687.57	4,301.744674	5.6691	3.37	(5,262.60)	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,743,140.41	4,301.744674	5.6691	3.43	(12,835.61)	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,957,605.10	4,301.744674	5.6691	3.48	(6,560.42)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,054,238.72	4,301.744674	5.6691	3.52	(5,062.93)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,656,482.97	4,301.744674	5.6691	3.53	(6,061.26)	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,882,791.48	4,301.744674	5.6691	3.54	(11,409.43)	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,958,227.65	4,301.744674	5.6691	3.56	(13,192.15)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,656,482.97	4,301.744674	5.6691	3.58	(6,061.26)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,054,238.72	4,301.744674	5.6691	3.82	(5,062.93)	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,854,051.95	4,301.744674	5.6691	6.02	(3,073.41)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	430,174.47	4,301.744674	5.6691	5.98	(713.09)	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,836,844.98	4,301.744674	5.6691	5.95	(3,044.89)	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	146,259.32	4,301.744674	5.6691	5.95	(242.45)	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,849,750.21	4,301.744674	5.6691	6.24	(3,066.28)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	430,174.47	4,301.744674	5.6691	5.92	(713.09)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,301,744.67	4,301.744674	5.6691	6.18	(7,130.89)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,815,336.25	4,301.744674	5.6691	6.15	(3,009.24)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,815,336.25	4,301.744674	5.6691	6.02	(3,009.24)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,815,336.25	4,301.744674	5.6691	6.00	(3,009.24)	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	822,596.69	4,398.912777	5.6691	5.76	288.22	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	656,684.79	4,437.059392	5.6691	5.68	228.22	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,889.50	4,444.747729	5.6691	5.67	3.09	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	169,079.18	4,449.452159	5.6691	5.66	58.66	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	165,138.24	4,463.195580	5.6691	5.63	57.18	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	17,945.03	4,486.256433	5.6691	5.59	6.18	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	46,312.00	4,631.200273	5.6691	5.32	15.46	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	292,271.45	4,714.055603	5.6691	5.17	95.75	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,545,574.90	5,091.149797	5.6691	4.54	775.60	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,571,531.43	5,102.187754	5.6691	4.52	1,083.93	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,148,552.87	5,123.794057	5.6691	4.49	1,861.49	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,241.11	3,810.277127	7.4136	7.51	6.34	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	671,166.51	3,835.237207	7.4136	7.42	277.42	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,350.26	3,837.564487	7.4136	7.41	6.33	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	53,729.57	3,837.826306	7.4136	7.41	22.14	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,900.70	3,877.855525	7.4136	7.28	14.20	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,521.36	3,880.340728	7.4136	7.27	6.31	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	640,299.42	3,880.602547	7.4136	7.27	260.47	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,542.41	3,885.602043	7.4136	7.25	6.30	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	163.00	NTNB IPCA	635,927.95	3,901.398457	7.4136	7.20	257.07	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,299.82	3,922.202680	7.4136	7.12	14.18	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,727,192.64	4,317.981609	7.4136	6.27	(591.03)	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,374,889.89	4,317.981609	7.4136	5.87	(812.66)	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	241,248.95	4,159.464738	6.0947	6.24	88.82	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	251,262.23	4,187.703789	6.0947	6.11	91.35	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	305,962.37	4,191.265359	6.0947	6.09	111.17	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,427,318.44	4,240.092528	6.0947	4.04	(5,441.10)	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,696,037.01	4,240.092528	6.0947	4.08	(1,700.34)	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	193,330.56	4,027.719901	6.4525	6.45	72.89	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,087,876.64	4,239.897203	6.4525	4.11	(2,463.26)	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,391,917.76	4,239.897203	6.4525	4.16	(1,642.17)	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,935,856.08	4,239.897203	6.4525	4.22	(2,873.80)	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,631,814.97	4,239.897203	6.4525	4.27	(3,694.89)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,857,074.97	4,239.897203	6.4525	5.44	(899.09)	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,709,910.05	4,239.897203	6.4525	5.21	(1,796.13)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,857,074.97	4,239.897203	6.4525	5.26	(899.09)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	128,391.76	3,776.228187	5.2600	6.89	50.53	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	152,896.86	3,920.432285	5.2600	6.58	58.36	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	295,491.64	4,104.050534	5.2600	6.21	108.55	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	259,841.50	4,124.468262	5.2600	6.17	95.14	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,213,706.99	4,213.706989	5.2600	3.98	(10,478.92)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,949,594.89	4,213.706989	5.2600	4.15	(7,335.24)	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,466,370.03	4,213.706989	5.2600	4.28	(3,646.66)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,845,603.66	4,213.706989	5.2600	5.70	(4,589.77)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,845,603.66	4,213.706989	5.2600	5.52	(4,589.77)	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	214,899.06	4,213.706989	5.2600	5.52	(534.42)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,845,603.66	4,213.706989	5.2600	5.49	(4,589.77)	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	198,044.23	4,213.706989	5.2600	5.49	(492.51)	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	202,867.55	4,226.407290	5.2600	5.98	72.72	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,540,921.17	4,234.868615	5.2600	5.97	909.64	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,195,189.44	4,260.252593	5.2600	5.92	1,139.49	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,264,425.07	4,264.425074	5.2600	5.91	1,519.86	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,328,537.49	4,328.537487	5.2600	5.80	1,523.93	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,685,808.76	4,356.094977	5.2600	5.75	589.52	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	100,311.77	4,361.381228	5.2600	5.74	35.15	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,385.36	4,385.360526	5.2600	5.70	1.53	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,730,385.96	4,388.689367	5.2600	5.69	1,298.37	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	743,846.79	4,401.460317	5.2600	5.67	258.42	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	489,671.06	4,411.450999	5.2600	5.65	169.42	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	806,307.39	4,430.260409	5.2600	5.62	278.22	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	35,734.19	4,466.773773	5.2600	5.56	12.27	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	49,278.19	4,479.835633	5.2600	5.54	16.84	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,807,413.99	4,518.534978	5.2600	5.47	614.34	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	394,494.79	4,534.422821	5.2600	5.44	133.80	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	940,877.69	4,545.302856	5.2600	5.43	317.77	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	441,723.99	4,553.855610	5.2600	5.41	149.42	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,647,765.21	4,557.255102	5.2600	5.41	892.81	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	725,271.61	4,561.456673	5.2600	5.40	244.42	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,478,365.73	4,562.857197	5.2600	5.40	498.12	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,167.59	4,616.758669	5.2600	5.31	15.40	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	27,763.16	4,627.194027	5.2600	5.29	9.25	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	557,269.56	4,643.913041	5.2600	5.27	184.74	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,452.93	4,645.292786	5.2600	5.26	15.44	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	78,972.10	4,645.417462	5.2600	5.26	26.25	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	13,942.82	4,647.607598	5.2600	5.26	4.62	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	223,386.18	4,653.878787	5.2600	5.25	73.96	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,307.76	4,653.878787	5.2600	5.25	3.08	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	781,946.59	4,654.443984	5.2600	5.25	258.86	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	674,985.37	4,655.071518	5.2600	5.25	223.43	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	312,652.72	4,666.458568	5.2600	5.23	103.34	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,336.19	4,668.095976	5.2600	5.23	3.09	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	2,941,853.49	4,669.608708	5.2600	5.23	971.96	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	454,178.73	4,682.254982	5.2600	5.21	149.81	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	18,744.48	4,686.119929	5.2600	5.20	6.18	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	981,856.26	4,697.876850	5.2600	5.18	323.20	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	89,288.64	4,699.402050	5.2600	5.18	29.31	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,150.91	4,716.968859	5.2600	5.15	4.63	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	9.00	NTNB IPCA	42,453.28	4,717.031197	5.2600	5.15	13.90	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	80,536.99	4,737.469704	5.2600	5.12	26.30	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	1,957,474.79	4,762.712382	5.2600	5.08	635.58	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	429,100.80	4,767.786684	5.2600	5.07	139.24	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	128,955.55	4,776.131646	5.2600	5.06	41.91	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,318,160.73	5,266.921788	5.2600	4.36	986.24	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,256,163.23	5,320.204036	5.2600	4.29	1,257.84	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,450,105.85	5,385.480089	5.2600	4.21	1,587.03	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,051,086.71	5,476.929733	5.2600	4.09	2,310.32	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,284,875.05	5,513.048290	5.2600	4.04	1,796.96	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	302,317.92	978.375140	13.2000	15.47	172.51	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	338,904.54	979.492882	13.2000	15.35	191.99	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	323,428.72	986.063177	13.2000	14.65	175.42	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	81,995.99	999.951109	13.2000	13.20	40.33	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,001.16	1,000.048216	13.2000	13.19	11.80	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	88,287.16	1,003.263128	13.2000	12.86	42.37	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,667,794.34	952.783694	11.7760	7.31	3,968.25	0.00	0.00
				439,249,386.05				(255,848.67)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	30,039	48.010000	1,442,172.39	0.19	(4,806.24)	(0.33)
BIAU39	36,760	47.300000	1,738,748.00	0.23	(13,968.80)	(0.80)
BOVA11	203,575	109.620000	22,315,891.50	3.03	134,359.50	0.61
BSHV39	57,820	55.880000	3,230,981.60	0.44	6,360.20	0.20
BSTP39	17,806	50.840000	905,257.04	0.12	2,670.90	0.30
GOLD11	74,800	10.570000	790,636.00	0.10	(3,740.00)	(0.47)
IVVB11	10,642	234.000000	2,490,228.00	0.33	10,429.16	0.42
			32,913,914.53		131,304.72	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	18,938,336.111718	1.085927	\$20,565,654.65	2.80	50,377.11
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.236018	\$16,012,443.94	2.18	10,318.90
18085924000101	BRABESCO GLOB FIA IE	1,915,662.517012	3.640563	\$6,974,090.08	0.95	12,110.44
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.258568	\$16,302,732.95	2.22	2,116.36
20155943000109	BNP PARIBAS FUNP FIM	6,267,478.558224	2.524018	\$15,819,225.99	2.15	6,323.66
08070830000105	CAIXA FUNPRESF FIM	5,154,670.027845	3.173197	\$16,356,783.52	2.22	18,220.14
10424371000154	SANTANDER SOVEREIGN	115,536.702329	366.989830	\$42,400,794.72	5.77	19,734.08
17340392000130	GLOBALRESEARCHENH	12,609.483957	416.938752	\$5,257,382.51	0.71	23,871.11
03394711000186	BBDC FIA IBOV PLUS	5,292.989720	898.395342	\$4,755,197.31	0.64	25,736.42
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	23.544869	\$14,164,764.59	1.92	76,906.47
37093314000196	SAFRA SOBERANO FC RF	120,633.474564	623.957125	\$75,270,115.97	10.25	34,037.39
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.142752	\$28,055,279.33	3.82	-14,476.93
				\$261,934,465.56		265,275.12



CART PLANO PGA

Posição:31/10/2023

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO		88,888,404.54	41,556.50	93.17
LTN OVER		2,869,509.43	1,626.76	3.01
NTNB IPCA		100,184.82	33.89	0.11
NTNF PRE		3,542,765.56	1,657.27	3.71
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
PATRIMÔNIO		95,400,864.35	44,874.42	
COTA LÍQUIDA		2.92194110		
COTA BRUTA		2.92194110		
QUANTIDADE DE COTAS		32,649,824.630321		
DURATION		398.03		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0469	0.9806	12.0880	20.2771
%CDI	99.1234	98.3030	109.6491	84.6983
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$396,990.84		

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	2,869,509.43	956.503143	11.6133	13.55	1,626.76	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	100,184.82	4,553.855610	5.4120	5.41	33.89	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	172,194.02	978.375140	13.1900	15.47	98.26	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	191,980.60	979.492882	13.1900	15.35	108.76	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	183,407.75	986.063177	13.1900	14.65	99.47	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	46,997.70	999.951109	13.1900	13.20	23.12	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,000.68	1,000.048216	13.1900	13.19	6.88	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	50,163.16	1,003.263128	13.1900	12.86	24.08	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,884,021.64	961.340547	12.0000	12.00	1,296.70	0.00	0.00
				6,512,459.81					3,317.92	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	108,069.236591	366.989830	\$39,660,310.74	41.57	18,640.67
37093314000196	SAFRA SOBERANO FC RF	78,896.596942	623.957125	\$49,228,093.80	51.60	22,915.83
				\$88,888,404.54		41,556.51