



CART PLANO EXECUTIVO

Posição:30/11/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	2,562,554,192.70	4,395,313.54	33.47	
AÇÕES	415,156,432.47	3,747,793.76	5.42	
LTN OVER	51,312,487.55	78,409.30	0.67	
NTNB IPCA	4,571,882,477.68	5,279,047.99	59.72	
NTNF PRE	54,425,346.28	17,099.80	0.71	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	106,741.14	10,678.79	0.00	
PATRIMÔNIO	7,655,437,677.83	13,528,343.19		
COTA LÍQUIDA	1.04822640			
COTA BRUTA	1.04822640			
QUANTIDADE DE COTAS	7,303,229,236.334482			
DURATION	2,905.79			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1770	2.6998	4.8226	4.8226
%CDI	388.9653	294.1725	77.4577	77.4577
TOTAL DE APLICAÇÕES		\$191,202.78		
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	6,400.00	LTN OVER	6,181,249.09	965.820171	11.2798	13.55	3,206.11	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	11.49	10,743.31	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	11.50	10,743.31	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	11.28	10,743.31	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	11.29	10,743.31	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	11.01	10,743.31	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	10.83	10,743.31	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,447,319.78	704.009585	10.3140	10.81	10,743.31	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	951,587.11	4,509.891528	5.2600	5.54	338.75	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	7,819,042.17	4,564.531329	5.2600	5.44	2,763.47	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,535,030.32	4,575.420963	5.2600	5.43	6,524.64	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,310,067.17	4,583.981865	5.2600	5.41	3,273.66	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	52,383,353.84	4,587.385396	5.2600	5.41	18,411.20	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,284,432.69	4,591.588778	5.2600	5.40	5,017.83	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	29,284,921.35	4,592.992683	5.2600	5.40	10,285.32	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	947,975.95	4,646.940946	5.2600	5.31	329.80	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	568,201.46	4,657.388996	5.2600	5.29	197.41	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,030,931.16	4,674.123372	5.2600	5.27	3,814.64	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	888,345.43	4,675.502282	5.2600	5.26	307.94	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,556,983.88	4,675.627258	5.2600	5.26	539.71	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	233,890.93	4,677.818516	5.2600	5.26	80.84	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,459,259.88	4,684.096511	5.2600	5.25	1,540.14	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	210,784.34	4,684.096511	5.2600	5.25	72.80	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,379,748.87	4,684.663072	5.2600	5.25	5,325.16	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,376,497.11	4,685.287955	5.2600	5.25	4,619.29	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,213,715.35	4,696.685828	5.2600	5.23	2,142.72	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	197,329.74	4,698.327188	5.2600	5.23	68.03	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	44,037,495.23	4,699.839406	5.2600	5.23	15,179.77	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	8,967,878.70	4,712.495377	5.2600	5.21	3,086.37	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	320,712.85	4,716.365488	5.2600	5.20	110.32	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,465,711.04	4,728.129958	5.2600	5.18	6,669.17	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,802,000.02	4,729.658840	5.2600	5.18	617.27	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	227,867.47	4,747.238891	5.2600	5.15	77.89	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	845,019.65	4,747.301380	5.2600	5.15	288.83	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,587,662.71	4,767.755895	5.2600	5.12	541.31	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	38,770,755.06	4,793.022012	5.2600	5.08	13,144.62	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,444,656.41	4,798.100231	5.2600	5.07	2,868.60	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,513,772.66	4,806.448673	5.2600	5.06	850.88	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	52,092,734.83	5,209.273483	5.2600	4.48	16,468.83	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,638,031.06	5,297.548672	5.2600	4.36	15,471.21	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,473,592.63	5,350.855389	5.2600	4.29	6,949.24	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	48,680,444.88	5,416.159866	5.2600	4.21	14,917.66	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	46,980,193.00	5,507.642790	5.2600	4.09	14,162.22	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	49,117,796.71	5,543.769380	5.2600	4.04	14,718.86	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	18,632,703.73	4,234.705393	5.5500	5.59	19,005.58	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,479,644.81	4,234.705393	5.5500	5.63	19,869.47	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,013,827.21	4,234.705393	5.5500	5.37	19,394.33	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	40,390,985.95	4,401.807536	5.7528	6.30	122,869.46	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,191,091.17	4,401.807536	5.7528	6.23	61,421.34	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,191,091.17	4,401.807536	5.7528	6.17	61,421.34	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,195,492.98	4,401.807536	5.7528	6.15	61,434.73	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,191,091.17	4,401.807536	5.7528	6.18	61,421.34	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,195,492.98	4,401.807536	5.7528	6.11	61,434.73	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,195,492.98	4,401.807536	5.7528	6.08	61,434.73	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,195,492.98	4,401.807536	5.7528	6.02	61,434.73	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	20,169,082.13	4,401.807536	5.7528	5.86	61,354.39	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,195,492.98	4,401.807536	5.7528	5.83	61,434.73	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,155,876.71	4,401.807536	5.7528	6.05	61,314.22	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,155,876.71	4,401.807536	5.7528	6.01	61,314.22	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,155,876.71	4,401.807536	5.7528	5.94	61,314.22	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.91	29,008.48	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.85	29,008.48	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.92	29,008.48	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.79	29,008.48	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,152,781.42	4,290.715772	5.6272	5.42	57,807.91	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,152,781.42	4,290.715772	5.6272	5.35	57,807.91	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,681,434.13	4,290.715772	5.6272	5.35	5,435.53	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.53	29,008.48	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.51	29,008.48	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,647,187.52	4,290.715772	5.6272	5.49	29,008.48	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,574,245.35	4,290.715772	5.6272	5.45	28,900.79	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,152,781.42	4,290.715772	5.6272	5.28	57,807.91	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,475,479.78	4,290.715772	5.6272	5.29	5,131.44	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,148,490.70	4,290.715772	5.6272	5.27	57,801.57	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,152,781.42	4,290.715772	5.6272	5.18	57,807.91	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,629,945.54	4,290.715772	5.6272	5.18	5,359.51	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	322,420.26	3,793.179474	7.4146	7.25	135.56	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,173,382.46	3,808.943198	7.4146	7.20	5,091.02	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	643,391.31	3,829.710155	7.4146	7.12	267.41	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,832,245.66	4,311.357752	7.4146	6.27	31,339.34	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,185,542.00	4,311.357752	7.4146	5.87	30,317.40	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,784,500.91	4,189.580483	6.0947	6.24	1,833.57	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,850,264.24	4,217.621082	6.0947	6.11	1,831.85	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,023,586.41	4,221.153756	6.0947	6.09	2,273.80	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	37,981,299.84	4,355.653651	6.0947	4.04	13,081.19	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	41,814,275.05	4,355.653651	6.0947	4.08	14,401.32	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,862,764.72	4,057.525965	6.4525	6.45	1,506.61	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	43,738,835.81	4,373.883581	6.4525	4.11	71,342.16	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	38,490,175.51	4,373.883581	6.4525	4.11	62,781.10	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	40,239,728.95	4,373.883581	6.4525	4.16	65,634.79	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	15,745,980.89	4,373.883581	6.4525	4.22	25,683.18	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	35,865,845.36	4,373.883581	6.4525	4.27	58,500.57	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,953,656.90	4,373.883581	6.4525	5.44	32,546.29	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,911,687.68	4,373.883581	6.4525	5.21	65,099.72	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,953,656.90	4,373.883581	6.4525	5.26	32,546.29	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,534,403.41	3,805.410524	5.2600	6.89	1,030.04	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,005,817.00	3,949.825235	5.2600	6.58	1,189.48	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,857,434.12	4,133.686749	5.2600	6.21	2,234.29	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,138,657.28	4,154.128767	5.2600	6.17	1,954.08	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	48,934,745.95	4,218.512582	6.7016	4.20	17,899.44	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	42,185,125.82	4,218.512582	6.7016	4.20	15,430.55	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,265,553.77	4,218.512582	6.7016	4.29	462.92	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	37,122,910.72	4,218.512582	6.7016	4.29	13,578.88	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	42,185,125.82	4,218.512582	6.7016	4.77	15,430.55	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	48,512,894.69	4,218.512582	6.7016	5.43	17,745.13	0.00	0.00
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	18,941,121.49	4,218.512582	6.7016	7.01	6,928.32	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,882,242.99	4,218.512582	6.7016	6.78	13,856.63	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,882,242.99	4,218.512582	6.7016	6.80	13,856.63	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	601,144.38	4,117.427284	5.6691	6.14	228.05	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,333,426.21	4,161.252437	5.6691	6.05	2,374.14	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	15,810,669.82	4,305.737968	5.6691	5.76	5,757.67	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,855,031.34	4,327.600553	5.6691	6.34	31,879.75	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,850,703.74	4,327.600553	5.6691	6.23	31,872.80	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,850,703.74	4,327.600553	5.6691	6.28	31,872.80	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,850,703.74	4,327.600553	5.6691	6.22	31,872.80	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	43,276,005.53	4,327.600553	5.6691	3.23	69,485.06	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	40,082,236.32	4,327.600553	5.6691	3.37	64,357.06	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	35,486,324.53	4,327.600553	5.6691	3.43	56,977.75	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	39,294,613.02	4,327.600553	5.6691	3.48	63,092.43	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	40,203,409.14	4,327.600553	5.6691	3.52	64,551.62	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,597,545.06	4,327.600553	5.6691	3.53	63,578.83	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	36,351,844.65	4,327.600553	5.6691	3.54	58,367.45	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	35,269,944.51	4,327.600553	5.6691	3.56	56,630.32	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,597,545.06	4,327.600553	5.6691	3.58	63,578.83	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	40,203,409.14	4,327.600553	5.6691	3.82	64,551.62	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	43,276,005.53	4,327.600553	5.6691	4.11	69,485.06	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,772,806.93	4,327.600553	5.6691	6.02	31,747.72	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,205,242.71	4,327.600553	5.6691	5.98	34,047.68	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,790,117.33	4,327.600553	5.6691	5.95	31,775.52	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,583,901.80	4,327.600553	5.6691	5.95	2,543.15	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,777,134.53	4,327.600553	5.6691	6.24	31,754.67	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,205,242.71	4,327.600553	5.6691	5.92	34,047.68	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,310,402.21	4,327.600553	5.6691	6.18	27,794.02	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	4,578.00	NTNB IPCA	19,811,755.33	4,327.600553	5.6691	6.15	31,810.26	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,811,755.33	4,327.600553	5.6691	6.02	31,810.26	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,811,755.33	4,327.600553	5.6691	6.00	31,810.26	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	12,614,690.47	4,343.901677	5.6691	5.68	4,569.26	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	204,524.82	4,351.591909	5.6691	5.67	74.00	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,201,880.03	4,356.299363	5.6691	5.66	1,157.77	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,190,134.16	4,370.046797	5.6691	5.63	1,148.29	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	360,235.63	4,393.117491	5.6691	5.59	128.91	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	884,930.07	4,538.102928	5.6691	5.32	308.16	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,549,790.93	4,620.974960	5.6691	5.17	1,902.14	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	47,481,676.76	4,998.071238	5.6691	4.54	15,121.78	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	46,584,692.11	5,009.106679	5.6691	4.52	14,818.07	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	44,270,219.95	5,030.706813	5.6691	4.49	14,011.85	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	53,252,893.27	5,325.289327	5.6691	4.04	15,967.86	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	282,566.24	3,717.976844	7.4146	7.51	121.66	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	12,856,851.86	3,742.897193	7.4146	7.42	5,496.60	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	247,184.64	3,745.221759	7.4146	7.41	105.36	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,007,534.13	3,745.480044	7.4146	7.41	429.43	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	635,954.49	3,785.443418	7.4146	7.28	267.75	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	329,549.22	3,787.922122	7.4146	7.27	138.69	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,330,540.79	3,788.184573	7.4146	7.27	5,188.93	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,051,895.78	4,256.193049	5.2600	5.98	1,513.76	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,160,571.12	4,280.376035	5.2600	5.94	7,485.92	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,082,437.16	4,280.376035	5.2600	5.94	5,229.02	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,629,564.23	4,314.782113	5.2600	5.88	3,188.55	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,911,849.13	4,328.662855	5.2600	5.85	7,323.61	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,716,872.93	4,358.436464	5.2600	5.80	3,192.67	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	43,814,863.29	4,381.486329	5.2600	3.94	123,544.15	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	39,433,376.96	4,381.486329	5.2600	3.98	111,189.74	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	40,747,822.86	4,381.486329	5.2600	4.15	114,896.06	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	20,382,674.40	4,381.486329	5.2600	4.28	57,472.74	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,988,340.63	4,381.486329	5.2600	5.70	56,360.84	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,988,340.63	4,381.486329	5.2600	5.52	56,360.84	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,313,424.78	4,381.486329	5.2600	5.52	6,523.13	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,988,340.63	4,381.486329	5.2600	5.49	56,360.84	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,151,309.79	4,381.486329	5.2600	5.49	6,066.02	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	33,390,824.68	4,386.027148	5.2600	5.75	12,182.86	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,914,612.76	4,391.313661	5.2600	5.74	696.23	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	37,390,612.42	4,398.895579	5.2600	5.73	13,582.50	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,403,748.84	4,403.748840	5.2600	5.72	1,598.63	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	119,213.69	4,415.321680	5.2600	5.70	43.21	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,837,467.29	4,421.870457	5.2600	5.69	11,528.77	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	14,761,111.11	4,431.435339	5.2600	5.67	5,324.33	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,722,316.11	4,441.441804	5.2600	5.65	3,511.18	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	15,914,234.29	4,460.267457	5.2600	5.62	5,717.83	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	674,522.22	4,496.814802	5.2600	5.56	240.54	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	76,992,496.27	4,286.887320	5.5037	5.49	75,466.77	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,790,999.03	4,319.710360	5.5154	5.35	20,756.44	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,258,521.92	4,186.635199	5.8498	6.28	19,972.06	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	38,098,380.31	4,186.635199	5.8498	6.03	39,509.94	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	18,630,526.64	4,186.635199	5.8498	5.88	19,320.80	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	18,797,992.04	4,186.635199	5.8498	6.20	19,494.47	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	37,595,984.09	4,186.635199	5.8498	5.89	38,988.93	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,440,091.08	3,562.176759	5.7998	7.24	1,024.25	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,447,724.77	3,587.642839	5.7998	7.18	1,440.43	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	38,576,602.41	4,055.572163	5.7998	6.23	14,773.44	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,125,957.33	4,130.087421	5.7998	6.10	1,558.04	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,885,068.11	4,161.298262	5.7998	6.04	708.52	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	263,568.00	4,183.619095	5.7998	6.01	98.74	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	319,678.98	4,206.302361	5.7998	5.97	119.04	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	353,797.61	4,211.876321	5.7998	5.96	131.99	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,209,228.64	4,241.845727	5.7998	5.91	7,836.05	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	217,492.89	4,264.566486	5.7998	5.87	80.31	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	301,336.34	4,304.804808	5.7998	5.80	110.33	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	40,309,177.24	4,334.320133	5.7998	3.99	99,377.34	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	35,974,857.10	4,334.320133	5.7998	4.06	88,691.60	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	45,076,929.38	4,334.320133	5.7998	4.37	111,131.64	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	22,105,032.68	4,334.320133	5.7998	4.50	54,497.25	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	9,300.00	NTNB IPCA	40,309,177.24	4,334.320133	5.7998	4.87	99,377.34	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	43,343,201.33	4,334.320133	5.7998	5.22	106,857.35	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	39,442,313.21	4,334.320133	5.7998	5.29	97,240.19	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	2,983,656.58	4,453.218773	5.7998	5.56	1,067.44	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,188,270.46	4,578.516218	5.7998	5.37	2,516.29	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,142,918.44	4,603.474060	5.7998	5.33	4,574.08	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,538,493.34	4,620.100123	5.7998	5.30	535.69	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,041,339.14	4,624.470141	5.7998	5.30	7,303.31	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	1,996,094.05	4,663.771138	5.7998	5.24	689.39	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	25,972,487.14	4,706.013253	5.7998	5.18	8,899.88	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	26,936,687.08	4,710.858182	5.7998	5.17	9,224.74	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,307,333.12	4,763.544181	5.7998	5.10	7,231.18	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	25,477,967.24	4,781.003422	5.7998	5.07	8,650.49	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	42,085,489.42	5,010.177312	5.7998	4.76	13,735.23	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	35,893,824.35	5,149.759591	5.7998	4.58	11,477.67	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	64,714,795.49	5,177.183639	5.7998	4.55	20,632.95	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,036,882.81	5,233.427307	5.7998	4.48	3,805.33	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	49,721,437.87	5,233.835565	5.7998	4.48	15,757.81	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	23,459,706.73	5,295.644861	5.7998	4.40	7,350.27	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,081,296.92	5,604.916300	5.7998	4.04	14,097.91	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	52,330,864.54	5,626.974682	5.7998	4.02	15,637.66	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	50,703,210.86	5,633.690095	5.7998	4.01	15,141.84	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	39,980,423.81	4,359.915355	5.5700	5.63	36,029.96	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	22,336,271.57	1,006.138359	10.7581	7.31	(465.89)	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,385,939.77	989.608186	12.8600	15.47	4,785.29	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,369,633.98	990.657008	12.8600	15.35	5,307.99	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,940,483.21	996.820516	12.8600	14.65	4,849.04	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,281,227.11	1,009.839356	12.8600	13.20	1,122.11	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	668,573.89	1,009.930342	12.8600	13.19	328.63	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,443,216.76	1,012.942274	12.8600	12.86	1,172.63	0.00	0.00
				4,677,620,311.52						
							5,374,557.10			

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	48.030000	19,354,408.95	0.25	56,415.10	0.29
BIAU39	411,290	47.540000	19,552,726.60	0.25	193,306.30	1.00
BOVA11	2,086,304	123.570000	257,804,585.28	3.36	2,712,195.20	1.06
BSHV39	647,180	54.580000	35,323,084.40	0.46	278,287.40	0.79
BSTP39	286,056	50.000000	14,302,800.00	0.18	80,095.68	0.56
GOLD11	1,734,152	10.570000	18,329,986.64	0.23	(17,341.52)	(0.09)
IVVB11	202,198	249.700000	50,488,840.60	0.65	444,835.60	0.89
			415,156,432.47			
						3,747,793.76

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	180,785,708.910660	1.105940	\$199,938,186.99	2.61	132,630.99
37467600000174	MAG FUNPRESF FIM	150,420,030.400538	1.254642	\$188,723,293.72	2.46	166,066.80
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	3.864751	\$70,512,707.36	0.92	582,550.88
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.277243	\$192,537,551.24	2.51	118,706.11
20155943000109	BNP PARIBAS FUNP FIM	72,538,841.923925	2.571095	\$186,504,248.00	2.43	225,649.58
08070830000105	CAIXA FUNPRESF FIM	59,785,385.594641	3.265419	\$195,224,351.44	2.55	132,053.37
10424371000154	SANTANDER SOVEREIGN	534,903.635231	370.287528	\$198,068,144.54	2.58	89,875.20
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.050239	\$2,276,249.85	0.02	4,119.95
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.664339	\$2,591,862.43	0.03	1,938.98
09093819000115	ITAU INST INFLACAO 5	58,829.240995	44.259602	\$2,603,758.79	0.03	1,898.60
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	34.519831	\$10,225,447.37	0.13	7,442.60
17340392000130	GLOBALRESEARCHENH	117,991.190400	445.278198	\$52,538,904.64	0.68	151,415.95
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	26.507536	\$166,559,564.89	2.17	1,521,324.69
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.441274	\$306,737,804.19	4.00	389,086.93

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
03394711000186	BBDC FIA IBOV PLUS	59,321.299482	1,011.155613	\$59,983,064.96	0.78	548,679.97
37093314000196	SAFRA SOBERANO FC RF	1,155,598.944418	629.568810	\$727,529,052.27	9.50	321,872.94
				\$2,562,554,192.70		4,395,313.55



CART PLANO LEGIS

Posição:30/11/2023

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
PORTFOLIO INVESTIDO	286,644,963.77		438,358.95	37.49
AÇÕES	35,398,055.54		319,641.76	4.63
LTN OVER	4,728,924.60		7,214.87	0.62
NTNB IPCA	433,745,446.34		504,090.77	56.73
NTNF PRE	3,988,884.86		582.67	0.52
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
PROV. TX EMPRÉSTIMO	7,615.06		881.01	0.00
PATRIMÔNIO	764,513,890.17		1,270,770.02	
COTA LÍQUIDA	1.04847190			
COTA BRUTA	1.04847190			
QUANTIDADE DE COTAS	729,169,641.044706			
DURATION	2,719.20			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1665	2.6006	4.8472	4.8472
%CDI	365.8905	283.3639	77.8520	77.8520
TOTAL DE APLICAÇÕES		\$134,232.48		
TOTAL DE RESGATES		\$0.00		

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	592,776.07	704.009585	10.3140	11.49	987.76	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	592,776.07	704.009585	10.3140	11.50	987.76	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	592,776.07	704.009585	10.3140	11.28	987.76	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	592,776.07	704.009585	10.3140	11.29	987.76	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	592,776.07	704.009585	10.3140	11.01	987.76	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	592,776.07	704.009585	10.3140	10.83	987.76	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	592,776.07	704.009585	10.3140	10.81	987.76	0.00	0.00
07/01/2022	01/04/2024	600.00	LTN OVER	579,492.10	965.820171	11.2798	13.55	300.57	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,540,823.24	4,234.705393	5.5500	5.59	2,591.67	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,693,882.16	4,234.705393	5.5500	5.63	1,727.78	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,159,699.75	4,234.705393	5.5500	5.37	2,202.92	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,627,089.41	4,401.807536	5.7528	6.30	11,033.61	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,817,946.51	4,401.807536	5.7528	6.23	5,530.20	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,817,946.51	4,401.807536	5.7528	6.17	5,530.20	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,544.70	4,401.807536	5.7528	6.15	5,516.81	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,817,946.51	4,401.807536	5.7528	6.18	5,530.20	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,544.70	4,401.807536	5.7528	6.11	5,516.81	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,544.70	4,401.807536	5.7528	6.08	5,516.81	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,544.70	4,401.807536	5.7528	6.02	5,516.81	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,839,955.55	4,401.807536	5.7528	5.86	5,597.15	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,544.70	4,401.807536	5.7528	5.83	5,516.81	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,853,160.97	4,401.807536	5.7528	6.05	5,637.32	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,853,160.97	4,401.807536	5.7528	6.01	5,637.32	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,853,160.97	4,401.807536	5.7528	5.94	5,637.32	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.91	2,667.08	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.85	2,667.08	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.92	2,667.08	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.79	2,667.08	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,754,376.30	4,290.715772	5.6272	5.42	5,543.22	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	242,995.67	4,189.580483	6.0947	6.24	93.12	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	253,057.26	4,217.621082	6.0947	6.11	95.57	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	308,144.22	4,221.153756	6.0947	6.09	116.32	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,575,236.67	4,355.653651	6.0947	4.04	1,920.18	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,742,261.46	4,355.653651	6.0947	4.08	600.05	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	194,761.25	4,057.525965	6.4525	6.45	75.96	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,248,660.30	4,373.883581	6.4525	4.11	8,561.06	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,499,106.86	4,373.883581	6.4525	4.16	5,707.37	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,123,437.01	4,373.883581	6.4525	4.22	9,987.90	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,872,990.45	4,373.883581	6.4525	4.27	12,841.59	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,915,761.01	4,373.883581	6.4525	5.44	3,124.79	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,827,148.13	4,373.883581	6.4525	5.21	6,242.44	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,915,761.01	4,373.883581	6.4525	5.26	3,124.79	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	129,383.96	3,805.410524	5.2600	6.89	52.58	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	154,043.18	3,949.825235	5.2600	6.58	60.96	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	297,625.45	4,133.686749	5.2600	6.21	113.53	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	261,710.11	4,154.128767	5.2600	6.17	99.52	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	204,297.27	4,256.193049	5.2600	5.98	76.32	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,558,799.88	4,264.666467	5.2600	5.97	954.77	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,217,555.67	4,290.074225	5.2600	5.92	1,193.06	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,294,252.61	4,294.252611	5.2600	5.91	1,591.35	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,358,436.46	4,358.436464	5.2600	5.80	1,596.34	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,381,486.33	4,381.486329	5.2600	3.98	12,354.42	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,067,040.43	4,381.486329	5.2600	4.15	8,648.09	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,524,757.24	4,381.486329	5.2600	4.28	4,299.34	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,919,091.01	4,381.486329	5.2600	5.70	5,411.23	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,919,091.01	4,381.486329	5.2600	5.52	5,411.23	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	223,455.80	4,381.486329	5.2600	5.52	630.08	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,919,091.01	4,381.486329	5.2600	5.49	5,411.23	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	205,929.86	4,381.486329	5.2600	5.49	580.66	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,618,729.74	4,359.915355	5.5700	5.63	3,261.16	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,697,392.51	4,386.027148	5.2600	5.75	619.30	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	101,000.21	4,391.313661	5.2600	5.74	36.73	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,415.32	4,415.321680	5.2600	5.70	1.60	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,755,852.69	4,418.650225	5.2600	5.69	1,360.65	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	748,912.57	4,431.435339	5.2600	5.67	270.13	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	111.00	NTNB IPCA	493,000.04	4,441.441804	5.2600	5.65	178.04	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	811,768.68	4,460.267457	5.2600	5.62	291.66	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	35,974.52	4,496.814802	5.2600	5.56	12.83	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	49,608.81	4,509.891528	5.2600	5.54	17.66	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,819,450.39	4,548.625964	5.2600	5.47	642.72	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	397,114.23	4,564.531329	5.2600	5.44	140.35	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	947,112.14	4,575.420963	5.2600	5.43	333.40	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	444,646.24	4,583.981865	5.2600	5.41	156.35	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,665,270.92	4,587.385396	5.2600	5.41	936.76	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	730,062.62	4,591.588778	5.2600	5.40	256.46	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,488,129.63	4,592.992683	5.2600	5.40	522.65	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,469.41	4,646.940946	5.2600	5.31	16.17	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	27,944.33	4,657.388996	5.2600	5.29	9.71	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	560,894.80	4,674.123372	5.2600	5.27	193.96	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,755.02	4,675.502282	5.2600	5.26	16.21	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	79,485.66	4,675.627258	5.2600	5.26	27.55	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,033.46	4,677.818516	5.2600	5.26	4.85	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	224,836.63	4,684.096511	5.2600	5.25	77.65	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,368.19	4,684.096511	5.2600	5.25	3.24	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	787,023.40	4,684.663072	5.2600	5.25	272.50	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	679,366.75	4,685.287955	5.2600	5.25	234.60	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	314,677.95	4,696.685828	5.2600	5.23	108.51	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,396.65	4,698.327188	5.2600	5.23	3.24	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	2,960,898.83	4,699.839406	5.2600	5.23	1,020.63	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	457,112.05	4,712.495377	5.2600	5.21	157.32	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	18,865.46	4,716.365488	5.2600	5.20	6.49	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	988,179.16	4,728.129958	5.2600	5.18	338.56	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	89,863.52	4,729.658840	5.2600	5.18	30.78	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,241.72	4,747.238891	5.2600	5.15	4.87	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	42,725.71	4,747.301380	5.2600	5.15	14.60	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	81,051.85	4,767.755895	5.2600	5.12	27.63	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	1,969,932.05	4,793.022012	5.2600	5.08	667.87	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	431,829.02	4,798.100231	5.2600	5.07	146.69	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	129,774.11	4,806.448673	5.2600	5.06	43.93	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,337,455.66	5,297.548672	5.2600	4.36	1,040.22	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,280,684.31	5,350.855389	5.2600	4.29	1,323.67	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,481,153.78	5,416.159866	5.2600	4.21	1,679.65	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,096,234.90	5,507.642790	5.2600	4.09	2,440.62	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,319,897.09	5,543.769380	5.2600	4.04	1,893.85	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	124,676.19	3,562.176759	5.3041	7.24	52.33	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	175,794.50	3,587.642839	5.3041	7.18	73.45	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	1,979,119.22	4,055.572163	5.3041	6.23	757.93	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	210,634.46	4,130.087421	5.3041	6.10	79.54	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	95,709.86	4,161.298262	5.3041	6.04	35.97	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,734.48	4,183.619095	5.3041	6.01	6.27	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,825.21	4,206.302361	5.3041	5.97	6.27	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,847.51	4,211.876321	5.3041	5.96	6.29	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	12,793.70	4,264.566486	5.3041	5.87	4.72	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,219.22	4,304.804808	5.3041	5.80	6.30	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,034,024.09	4,334.320133	5.3041	3.99	7,480.01	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,368,344.23	4,334.320133	5.3041	4.06	18,165.75	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,934,912.21	4,334.320133	5.3041	4.37	17,097.18	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,900,888.12	4,334.320133	5.3041	4.50	9,617.16	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,034,024.09	4,334.320133	5.3041	4.87	7,480.01	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,900,888.12	4,334.320133	5.3041	5.29	9,617.16	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	151,409.44	4,453.218773	5.3041	5.56	54.17	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	366,281.30	4,578.516218	5.3041	5.37	128.22	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	667,503.74	4,603.474060	5.3041	5.33	232.31	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	78,541.70	4,620.100123	5.3041	5.30	27.35	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	102,602.97	4,663.771138	5.3041	5.24	35.44	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,322,389.72	4,706.013253	5.3041	5.18	453.14	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,328,462.01	4,710.858182	5.3041	5.17	454.94	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,081,324.53	4,763.544181	5.3041	5.10	366.97	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,295,651.93	4,781.003422	5.3041	5.07	439.91	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,016,283.70	5,010.177312	5.3041	4.76	2,616.23	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,729,372.58	5,149.759591	5.3041	4.58	872.76	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	12,942,959.10	5,177.183639	5.3041	4.55	4,126.59	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,803,455.50	5,233.427307	5.3041	4.48	2,150.84	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	500.00	NTNB IPCA	2,616,917.78	5,233.835565	5.3041	4.48	829.36	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,018,517.57	5,295.644861	5.3041	4.40	945.75	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,967,866.08	5,604.916300	5.3041	4.04	2,685.32	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,938,882.28	5,626.974682	5.3041	4.02	1,177.03	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,633,690.10	5,633.690095	5.3041	4.01	1,682.43	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,745,250.13	4,286.887320	5.5037	5.49	8,571.95	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,406,104.57	4,319.710360	5.5154	5.35	2,357.64	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,674,654.08	4,186.635199	5.8498	6.28	1,736.70	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,767,971.68	4,186.635199	5.8498	6.03	3,907.58	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,302,649.36	4,186.635199	5.8498	5.88	2,387.96	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,135,183.95	4,186.635199	5.8498	6.20	2,214.29	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,270,367.90	4,186.635199	5.8498	5.89	4,428.59	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,687,405.03	4,218.512582	6.7016	4.20	617.22	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	5,905,917.61	4,218.512582	6.7016	4.29	2,160.28	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	5,062,215.10	4,218.512582	6.7016	4.29	1,851.67	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,546,281.46	4,218.512582	6.7016	5.43	3,857.64	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,151,441.42	4,218.512582	6.7016	7.01	786.96	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,302,882.83	4,218.512582	6.7016	6.78	1,573.92	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,302,882.83	4,218.512582	6.7016	6.80	1,573.92	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	32,939.42	4,117.427284	5.6691	6.14	12.50	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	320,416.44	4,161.252437	5.6691	6.05	120.11	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	805,173.00	4,305.737968	5.6691	5.76	293.21	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,782,971.43	4,327.600553	5.6691	6.34	2,862.78	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,467.39	3,829.710155	7.4136	7.12	14.33	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,724,543.10	4,311.357752	7.4136	6.27	2,725.16	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,371,246.76	4,311.357752	7.4136	5.87	3,747.10	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,787,299.03	4,327.600553	5.6691	6.23	2,869.73	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,787,299.03	4,327.600553	5.6691	6.28	2,869.73	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,787,299.03	4,327.600553	5.6691	6.22	2,869.73	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,193,769.21	4,327.600553	5.6691	3.37	5,128.00	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,789,681.00	4,327.600553	5.6691	3.43	12,507.31	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,981,392.51	4,327.600553	5.6691	3.48	6,392.63	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,072,596.39	4,327.600553	5.6691	3.52	4,933.44	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,678,460.47	4,327.600553	5.6691	3.53	5,906.23	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,924,160.88	4,327.600553	5.6691	3.54	11,117.61	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	8,006,061.02	4,327.600553	5.6691	3.56	12,854.74	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,678,460.47	4,327.600553	5.6691	3.58	5,906.23	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,072,596.39	4,327.600553	5.6691	3.82	4,933.44	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,865,195.84	4,327.600553	5.6691	6.02	2,994.81	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	432,760.06	4,327.600553	5.6691	5.98	694.85	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,847,885.44	4,327.600553	5.6691	5.95	2,967.01	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	147,138.42	4,327.600553	5.6691	5.95	236.25	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,860,868.24	4,327.600553	5.6691	6.24	2,987.86	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	432,760.06	4,327.600553	5.6691	5.92	694.85	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,327,600.55	4,327.600553	5.6691	6.18	6,948.51	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,826,247.43	4,327.600553	5.6691	6.15	2,932.27	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,826,247.43	4,327.600553	5.6691	6.02	2,932.27	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,826,247.43	4,327.600553	5.6691	6.00	2,932.27	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	642,897.45	4,343.901677	5.6691	5.68	232.87	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,703.18	4,351.591909	5.6691	5.67	3.15	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	165,539.38	4,356.299363	5.6691	5.66	59.86	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	161,691.73	4,370.046797	5.6691	5.63	58.20	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	17,572.47	4,393.117491	5.6691	5.59	6.29	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	45,381.03	4,538.102928	5.6691	5.32	15.80	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	286,500.45	4,620.974960	5.6691	5.17	98.20	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,499,035.62	4,998.071238	5.6691	4.54	795.88	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,506,374.68	5,009.106679	5.6691	4.52	1,115.34	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,036,848.18	5,030.706813	5.6691	4.49	1,910.71	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	14,871.91	3,717.976844	7.4136	7.51	6.40	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	655,007.01	3,742.897193	7.4136	7.42	280.03	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	14,980.89	3,745.221759	7.4136	7.41	6.39	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	52,436.72	3,745.480044	7.4136	7.41	22.35	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,068.99	3,785.443418	7.4136	7.28	14.34	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,151.69	3,787.922122	7.4136	7.27	6.38	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	625,050.45	3,788.184573	7.4136	7.27	263.03	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,172.72	3,793.179474	7.4136	7.25	6.38	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	620,857.74	3,808.943198	7.4136	7.20	259.65	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,754,376.30	4,290.715772	5.6272	5.35	5,543.22	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	82.00	NTNB IPCA	351,838.69	4,290.715772	5.6272	5.35	519.48	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.53	2,667.08	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.51	2,667.08	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,806,391.34	4,290.715772	5.6272	5.49	2,667.08	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,879,333.51	4,290.715772	5.6272	5.45	2,774.78	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,754,376.30	4,290.715772	5.6272	5.28	5,543.22	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	334,675.83	4,290.715772	5.6272	5.29	494.14	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,758,667.02	4,290.715772	5.6272	5.27	5,549.56	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,754,376.30	4,290.715772	5.6272	5.18	5,543.22	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	347,547.98	4,290.715772	5.6272	5.18	513.14	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,817,187.41	1,006.138359	10.7581	7.31	(58.76)	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	305,788.93	989.608186	13.2000	15.47	174.49	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	342,767.32	990.657008	13.2000	15.35	194.18	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	326,957.13	996.820516	13.2000	14.65	177.33	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	82,806.83	1,009.839356	13.2000	13.20	40.73	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,238.33	1,009.930342	13.2000	13.19	11.91	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	89,138.92	1,012.942274	13.2000	12.86	42.78	0.00	0.00
				442,463,255.80					511,888.30	

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	48.030000	1,744,305.51	0.22	5,084.38	0.29
BIAU39	36,760	47.540000	1,747,570.40	0.22	17,277.20	1.00
BOVA11	187,059	123.570000	23,114,880.63	3.02	243,176.70	1.06
BSHV39	57,820	54.580000	3,155,815.60	0.41	24,862.60	0.79
BSTP39	26,416	50.000000	1,320,800.00	0.17	7,396.48	0.56
GOLD11	156,800	10.570000	1,657,376.00	0.21	(1,568.00)	(0.09)
IVVB11	10,642	249.700000	2,657,307.40	0.34	23,412.40	0.89
			35,398,055.54		319,641.76	

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	16,976,532.073253	1.105940	\$18,775,029.64	2.45	12,454.60
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.254642	\$16,253,718.18	2.12	14,302.44
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.277243	\$16,544,636.48	2.16	10,200.35
10424371000154	SANTANDER SOVEREIGN	114,410.130019	370.287528	\$42,364,644.17	5.54	19,223.34
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	26.507536	\$15,947,126.62	2.08	145,658.15
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	3.864751	\$7,403,559.39	0.96	61,165.57
20155943000109	BNP PARIBAS FUNP FIM	6,267,478.558224	2.571095	\$16,114,282.28	2.10	19,496.51
08070830000105	CAIXA FUNPRESF FIM	5,154,670.027845	3.265419	\$16,832,158.95	2.20	11,385.58
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.441274	\$28,806,898.30	3.76	36,540.61
17340392000130	GLOBALRESEARCHENH	12,609.483957	445.278198	\$5,614,728.29	0.73	16,181.52
03394711000186	BBDC FIA IBOV PLUS	5,292.989720	1,011.155613	\$5,352,036.27	0.70	48,956.40
37093314000196	SAFRA SOBERANO FC RF	153,495.763531	629.568810	\$96,636,145.19	12.64	42,793.88
				\$286,644,963.77		438,358.95



CART PLANO PGA

Posição:30/11/2023

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO		92,172,429.42	41,330.78	93.34
LTN OVER		2,897,460.51	1,502.86	2.93
NTNB IPCA		100,847.60	35.46	0.10
NTNF PRE		3,576,075.54	1,672.97	3.62
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
PATRIMÔNIO		98,746,813.07	44,542.07	
COTA LÍQUIDA		2.94827375		
COTA BRUTA		2.94827375		
QUANTIDADE DE COTAS		33,493,095.055569		
DURATION		395.21		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0451	0.9012	13.0981	21.3611
%CDI	99.1531	98.1947	108.7596	85.1789
TOTAL DE APLICAÇÕES		\$0.00		
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	2,897,460.51	965.820171	11.2798	13.55	1,502.86	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	100,847.60	4,583.981865	5.4120	5.41	35.46	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	174,171.04	989.608186	13.1900	15.47	99.39	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	194,168.77	990.657008	13.1900	15.35	110.00	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	185,408.62	996.820516	13.1900	14.65	100.56	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	47,462.45	1,009.839356	13.1900	13.20	23.35	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,139.02	1,009.930342	13.1900	13.19	6.95	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	50,647.11	1,012.942274	13.1900	12.86	24.31	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,910,078.52	970.026173	12.0000	12.00	1,308.42	0.00	0.00
				6,574,383.65					3,211.29	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	108,069.279152	370.287528	\$40,016,706.18	40.52	18,157.94
37093314000196	SAFRA SOBERANO FC RF	82,843.562797	629.568810	\$52,155,723.25	52.81	23,172.84
				\$92,172,429.42		41,330.78