



**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	2,700.00	LFT REF	40,878,674.21	15,140.249708	16.3700	0.18	16,995.41	0.00	0.00
10/01/2024	01/03/2030	6,385.00	LFT REF	96,728,943.06	15,149.403768	16.0000	0.18	38,555.78	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,655,204.39	726.709368	12.0151	11.49	(27,214.32)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,655,204.39	726.709368	12.0151	11.50	(27,214.32)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,655,204.39	726.709368	12.0151	11.28	(27,214.32)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,655,204.39	726.709368	12.0151	11.29	(27,214.32)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,655,204.39	726.709368	12.0151	11.01	(27,214.32)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,163,095.24	684.788360	12.0753	12.08	(34,039.64)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,163,095.24	684.788360	12.0753	11.97	(34,039.64)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,531,626.99	684.788360	12.0753	12.19	(69,213.93)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,163,095.24	684.788360	12.0753	11.30	(34,039.64)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,163,095.24	684.788360	12.0753	11.51	(34,039.64)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	547,830.69	684.788360	12.0753	11.52	(3,025.75)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,163,095.24	684.788360	12.0753	11.38	(34,039.64)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,231,574.08	684.788360	12.0753	10.70	(34,417.86)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,184,683.17	861.201828	11.8219	11.82	(12,580.73)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,184,683.17	861.201828	11.8219	11.68	2,802.16	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	39,128,572.93	4,267.019949	6.2644	5.63	(142,489.73)	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,973,827.93	4,267.019949	6.2644	6.68	(21,754.16)	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	477,906.23	4,267.019949	6.2644	6.68	(1,740.33)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,403,179.54	4,267.019949	6.2644	6.22	(139,848.16)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,403,179.54	4,267.019949	6.2644	6.11	(139,848.16)	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,829,881.54	4,267.019949	6.2644	6.11	(141,402.02)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,403,179.54	4,267.019949	6.2644	5.91	(139,848.16)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,403,179.54	4,267.019949	6.2644	5.88	(139,848.16)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,077,368.69	4,267.019949	6.2644	5.59	(142,303.27)	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,934,569.82	4,267.019949	6.2644	5.66	(54,385.39)	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	38,381,844.44	4,267.019949	6.2644	5.60	(139,770.46)	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	34,136,159.59	4,267.019949	6.2644	5.74	(124,309.47)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,077,368.69	4,267.019949	6.2644	5.45	(142,303.27)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,077,368.69	4,267.019949	6.2644	5.35	(142,303.27)	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,538,684.35	4,267.019949	6.2644	5.31	(71,151.63)	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,094,247.17	4,339.601629	6.5400	5.59	11,119.43	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,962,167.49	4,339.601629	6.5400	5.63	11,624.86	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,484,811.31	4,339.601629	6.5400	5.37	11,346.87	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,152,664.82	4,339.601629	6.5400	6.57	19,888.62	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,716,813.03	4,339.601629	6.5400	5.59	20,217.14	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	41,703,571.65	4,339.601629	6.5400	6.38	24,285.84	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	42,571,491.98	4,339.601629	6.5400	6.25	24,791.27	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,459,138.02	4,191.274850	6.2613	6.30	(274,694.43)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,225,377.74	4,191.274850	6.2613	6.23	(137,317.28)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,225,377.74	4,191.274850	6.2613	6.17	(137,317.28)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,229,569.01	4,191.274850	6.2613	6.15	(137,347.22)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,225,377.74	4,191.274850	6.2613	6.18	(137,317.28)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,229,569.01	4,191.274850	6.2613	6.11	(137,347.22)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,229,569.01	4,191.274850	6.2613	6.08	(137,347.22)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,229,569.01	4,191.274850	6.2613	6.02	(137,347.22)	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	19,204,421.36	4,191.274850	6.2613	5.86	(137,167.60)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,229,569.01	4,191.274850	6.2613	5.83	(137,347.22)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,191,847.54	4,191.274850	6.2613	6.05	(137,077.79)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	38,140,601.14	4,191.274850	6.2613	6.37	(272,419.28)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,191,847.54	4,191.274850	6.2613	6.01	(137,077.79)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,860,736.83	4,191.274850	6.2613	6.32	(134,712.83)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,191,847.54	4,191.274850	6.2613	5.94	(137,077.79)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	38,140,601.14	4,191.274850	6.2613	6.00	(272,419.28)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,592,113.44	4,191.274850	6.2613	5.90	(61,369.18)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	670,603.98	4,191.274850	6.2613	5.90	(4,789.79)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.91	(70,636.50)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.85	(70,636.50)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.92	(70,636.50)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.79	(70,636.50)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,522,229.66	4,331.203250	6.2493	5.42	(140,763.93)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,522,229.66	4,331.203250	6.2493	5.35	(140,763.93)	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,716,172.39	4,331.203250	6.2493	5.35	(13,235.67)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.53	(70,636.50)	0.00	0.00

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04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.51	(70,636.50)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,832,579.68	4,331.203250	6.2493	5.49	(70,636.50)	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,758,949.23	4,331.203250	6.2493	5.45	(70,374.25)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,522,229.66	4,331.203250	6.2493	5.28	(140,763.93)	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,508,274.63	4,331.203250	6.2493	5.29	(12,495.21)	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,517,898.45	4,331.203250	6.2493	5.27	(140,748.50)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,522,229.66	4,331.203250	6.2493	5.18	(140,763.93)	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,664,197.95	4,331.203250	6.2493	5.18	(13,050.55)	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,581,658.22	3,768.844117	5.7998	7.24	727.17	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,647,121.02	3,795.131132	5.7998	7.18	1,020.24	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	39,751,436.69	4,274.348031	5.7998	3.99	(249,786.08)	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	35,477,088.66	4,274.348031	5.7998	4.06	(222,927.36)	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	44,453,219.52	4,274.348031	5.7998	4.37	(279,330.67)	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	21,799,174.96	4,274.348031	5.7998	4.50	(136,979.46)	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	39,751,436.69	4,274.348031	5.7998	4.87	(249,786.08)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,743,480.31	4,274.348031	5.7998	5.22	(268,587.18)	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	38,896,567.08	4,274.348031	5.7998	5.29	(244,414.33)	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	40,685,923.71	4,277.325874	5.7998	6.23	9,955.04	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,349,618.98	4,353.972957	5.7998	6.10	1,041.57	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,986,889.22	4,386.068924	5.7998	6.04	472.37	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	277,767.98	4,409.015576	5.7998	6.01	65.70	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	336,857.34	4,432.333379	5.7998	5.97	78.94	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	372,797.07	4,438.060332	5.7998	5.96	87.25	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,344,307.92	4,468.861584	5.7998	5.91	5,172.50	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	229,102.69	4,492.209597	5.7998	5.87	52.99	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	317,348.49	4,533.549823	5.7998	5.80	72.44	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,139,569.58	4,685.924743	5.7998	5.56	687.99	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,558,708.44	4,814.463973	5.7998	5.37	1,606.30	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,818,360.33	4,840.056158	5.7998	5.33	2,909.03	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,617,413.94	4,857.098913	5.7998	5.30	339.33	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,120,182.74	4,861.578625	5.7998	5.30	4,636.55	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,097,998.57	4,901.865816	5.7998	5.24	436.22	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,292,296.26	4,945.152429	5.7998	5.18	5,578.45	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,304,760.43	4,950.115500	5.7998	5.17	5,779.71	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,383,304.13	5,004.092137	5.7998	5.10	4,503.07	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	26,762,089.54	5,021.972141	5.7998	5.07	5,365.26	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	44,154,934.63	5,256.539837	5.7998	4.76	8,321.11	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	37,632,815.63	5,399.256188	5.7998	4.58	6,878.98	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	67,840,976.50	5,427.278120	5.7998	4.55	12,230.46	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,614,916.19	5,484.746170	5.7998	4.48	2,251.01	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	52,109,024.54	5,485.160478	5.7998	4.48	9,297.65	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,578,928.00	5,548.290745	5.7998	4.40	4,298.68	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	49,256,460.92	5,863.864395	5.7998	4.04	7,981.77	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	54,743,048.17	5,886.349266	5.7998	4.02	8,797.78	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	53,038,745.89	5,893.193988	5.7998	4.01	8,514.26	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	76,777,056.93	4,274.891811	6.6971	5.49	109,405.35	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	29,924,242.68	4,274.891811	6.6971	5.53	42,641.28	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	38,474,026.30	4,274.891811	6.6971	6.41	54,824.51	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	38,474,026.30	4,274.891811	6.6971	6.38	54,824.51	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,344,334.78	4,260.481642	6.4906	6.46	(43,285.81)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,685,173.31	4,260.481642	6.4906	6.32	(28,469.50)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,685,173.31	4,260.481642	6.4906	6.21	(28,469.50)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,172,167.39	4,260.481642	6.4906	6.51	(14,109.34)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,172,167.39	4,260.481642	6.4906	6.40	(14,109.34)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,259,125.15	4,260.481642	6.4906	5.35	(28,155.96)	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,184,929.99	4,388.028258	6.1788	6.28	27,031.17	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	39,931,057.15	4,388.028258	6.1788	6.03	53,474.71	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,526,725.75	4,388.028258	6.1788	5.88	26,149.72	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,702,246.88	4,388.028258	6.1788	6.20	26,384.78	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	39,404,493.76	4,388.028258	6.1788	5.89	52,769.55	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	40,185,562.79	4,388.028258	6.1788	5.60	53,815.54	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	36,166,128.90	4,388.028258	6.1788	5.48	48,432.81	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	40,185,562.79	4,388.028258	6.1788	5.57	53,815.54	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	36,166,128.90	4,388.028258	6.1788	5.75	48,432.81	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,984,946.44	4,331.660715	6.4000	6.12	(80,340.72)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,051,871.07	4,331.660715	6.4000	6.42	(43,383.99)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,984,946.44	4,331.660715	6.4000	6.29	(80,340.72)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,984,946.44	4,331.660715	6.4000	6.24	(80,340.72)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,492,473.22	4,331.660715	6.4000	6.08	(40,170.36)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,984,946.44	4,331.660715	6.4000	5.78	(80,340.72)	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,641,942.08	4,245.523377	6.3380	6.34	1,899.12	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,684,861.63	4,290.510381	6.3380	6.34	(111,525.42)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,680,571.12	4,290.510381	6.3380	6.23	(111,501.11)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,680,571.12	4,290.510381	6.3380	6.28	(111,501.11)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,680,571.12	4,290.510381	6.3380	6.22	(111,501.11)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,905,103.81	4,290.510381	6.3380	3.23	(243,080.69)	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	39,738,707.15	4,290.510381	6.3380	3.37	(225,141.34)	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	35,182,185.12	4,290.510381	6.3380	3.43	(199,326.17)	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	38,957,834.26	4,290.510381	6.3380	3.48	(220,717.27)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	39,858,841.44	4,290.510381	6.3380	3.52	(225,821.96)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,258,169.99	4,290.510381	6.3380	3.53	(222,418.83)	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	36,040,287.20	4,290.510381	6.3380	3.54	(204,187.78)	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	34,967,659.61	4,290.510381	6.3380	3.56	(198,110.76)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	39,258,169.99	4,290.510381	6.3380	3.58	(222,418.83)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	39,858,841.44	4,290.510381	6.3380	3.82	(225,821.96)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,905,103.81	4,290.510381	6.3380	4.11	(243,080.69)	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,603,341.93	4,290.510381	6.3380	6.02	(111,063.57)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,023,500.87	4,290.510381	6.3380	5.98	(119,109.54)	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,620,503.97	4,290.510381	6.3380	5.95	(111,160.80)	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,570,326.80	4,290.510381	6.3380	5.95	(8,896.75)	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,607,632.44	4,290.510381	6.3380	6.24	(111,087.88)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,023,500.87	4,290.510381	6.3380	5.92	(119,109.54)	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,162,041.52	4,290.510381	6.3380	6.18	(97,232.28)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,641,956.52	4,290.510381	6.3380	6.15	(111,282.34)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	19,307,296.71	4,290.510381	6.3380	6.30	(109,386.31)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	617,833.49	4,290.510381	6.3380	6.34	(3,500.36)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,641,956.52	4,290.510381	6.3380	6.02	(111,282.34)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,614,593.43	4,290.510381	6.3380	6.15	(218,772.62)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,641,956.52	4,290.510381	6.3380	6.00	(111,282.34)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	39,043,644.47	4,290.510381	6.3380	5.77	(221,203.43)	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	633,603.26	4,339.748364	6.3380	6.14	152.84	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,672,982.63	4,384.351269	6.3380	6.05	1,587.06	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,638,764.18	4,531.253863	6.3380	5.76	3,768.03	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,271,331.13	4,570.017608	6.3380	5.68	2,967.93	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	215,157.97	4,577.829051	6.3380	5.67	48.04	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,368,218.98	4,582.610862	6.3380	5.66	751.22	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,355,497.70	4,596.572197	6.3380	5.63	743.01	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	378,839.83	4,619.997894	6.3380	5.59	83.47	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	929,582.62	4,767.090379	6.3380	5.32	195.26	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,826,150.45	4,851.082808	6.3380	5.17	1,192.69	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	49,708,680.43	5,232.492677	6.3380	4.54	8,958.75	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	48,765,813.41	5,243.635851	6.3380	4.52	8,770.61	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	46,335,937.74	5,265.447471	6.3380	4.49	8,299.95	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	55,624,937.60	5,562.493760	6.3380	4.04	9,013.69	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	299,670.66	3,943.034972	6.0430	7.51	87.30	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,629,432.46	3,967.811487	6.0430	7.42	3,945.95	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	262,027.95	3,970.120394	6.0430	7.41	75.53	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,068,032.04	3,970.379336	6.0430	7.41	307.85	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	673,693.37	4,010.079591	6.0430	7.28	190.85	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	349,090.94	4,012.539548	6.0430	7.27	98.83	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,061,673.14	4,012.802807	6.0430	7.27	3,697.69	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	341,509.37	4,017.757246	6.0430	7.25	96.20	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,890,779.45	4,033.410342	6.0430	7.20	3,603.38	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	681,075.00	4,054.017877	6.0430	7.12	188.71	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,898,064.46	4,325.666188	6.0430	6.27	(84,896.80)	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,249,214.54	4,325.666188	6.0430	5.87	(82,128.43)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,465,497.85	4,325.666188	6.0430	6.46	(83,051.22)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,465,497.85	4,325.666188	6.0430	6.51	(83,051.22)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,465,497.85	4,325.666188	6.0430	6.19	(83,051.22)	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	39,147,279.00	4,325.666188	6.0430	6.22	(167,025.23)	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	38,930,995.69	4,325.666188	6.0430	6.06	(166,102.44)	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,536,250.96	4,389.288446	6.0430	6.04	364.97	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	37,341,145.64	4,282.241473	6.0947	4.04	(116,717.92)	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	41,109,518.14	4,282.241473	6.0947	4.08	(128,496.80)	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,895,184.24	4,286.501082	6.0947	6.24	1,200.17	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,959,706.31	4,312.788097	6.0947	6.11	1,193.82	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,159,072.20	4,316.098250	6.0947	6.09	1,475.24	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,953,901.35	4,153.257724	6.4525	6.45	999.91	0.00	0.00

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10/02/2010	15/08/2040	10,000.00	NTNB IPCA	42,859,443.55	4,285.944355	6.4525	4.11	(236,218.94)	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	37,716,310.32	4,285.944355	6.4525	4.11	(207,872.67)	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	39,430,688.07	4,285.944355	6.4525	4.16	(217,321.42)	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	15,429,399.68	4,285.944355	6.4525	4.22	(85,038.82)	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	35,144,743.71	4,285.944355	6.4525	4.27	(193,699.53)	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	19,286,749.60	4,285.944355	6.4525	6.19	(106,298.52)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,552,478.15	4,285.944355	6.4525	5.44	(107,763.08)	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,109,242.24	4,285.944355	6.4525	5.21	(215,549.78)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,552,478.15	4,285.944355	6.4525	5.26	(107,763.08)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,593,495.86	3,894.137930	5.2600	6.89	698.73	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,076,282.80	4,042.421553	5.2600	6.58	792.35	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	42,079,076.12	4,207.907612	5.2600	3.94	(239,329.79)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,871,168.51	4,207.907612	5.2600	3.98	(215,396.81)	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	39,133,540.79	4,207.907612	5.2600	4.15	(222,576.70)	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	19,575,186.21	4,207.907612	5.2600	4.28	(111,336.22)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,935,584.25	4,207.907612	5.2600	6.54	(107,698.41)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,871,168.51	4,207.907612	5.2600	6.42	(215,396.81)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,935,584.25	4,207.907612	5.2600	6.39	(107,698.41)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	38,291,959.27	4,207.907612	5.2600	6.30	(217,790.11)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,196,474.53	4,207.907612	5.2600	5.70	(109,182.25)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,196,474.53	4,207.907612	5.2600	5.52	(109,182.25)	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,221,775.22	4,207.907612	5.2600	5.52	(12,636.61)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,196,474.53	4,207.907612	5.2600	5.49	(109,182.25)	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,066,082.64	4,207.907612	5.2600	5.49	(11,751.09)	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,995,267.26	4,230.957841	5.2600	6.21	1,458.24	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,259,602.78	4,251.902002	5.2600	6.17	1,273.12	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,147,315.92	4,356.424283	5.2600	5.98	972.03	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,635,354.12	4,381.179219	5.2600	5.94	4,809.64	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,414,079.63	4,381.179219	5.2600	5.94	3,359.60	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,832,782.26	4,416.391131	5.2600	5.88	2,042.63	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,380,733.08	4,430.594147	5.2600	5.85	4,698.35	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,922,108.91	4,461.054457	5.2600	5.80	2,043.04	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	34,176,817.05	4,489.270596	5.2600	5.75	7,712.08	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,959,679.69	4,494.678186	5.2600	5.74	441.69	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	38,270,684.95	4,502.433524	5.2600	5.73	8,647.81	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,507,396.60	4,507.396596	5.2600	5.72	1,017.41	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	122,019.10	4,519.225968	5.2600	5.70	27.36	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	32,586,652.48	4,525.923956	5.2600	5.69	7,294.90	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,108,427.91	4,535.703365	5.2600	5.67	3,360.68	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,951,044.29	4,545.931607	5.2600	5.65	2,218.05	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,288,545.75	4,565.175377	5.2600	5.62	3,600.27	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	690,379.18	4,602.527883	5.2600	5.56	151.38	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	973,952.65	4,615.889334	5.2600	5.54	212.96	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,002,629.75	4,671.704465	5.2600	5.44	1,714.54	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,970,145.85	4,682.830376	5.2600	5.43	4,072.32	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,528,578.05	4,691.569697	5.2600	5.41	2,033.00	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	53,612,754.97	4,695.048163	5.2600	5.41	11,430.45	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,619,640.46	4,699.337982	5.2600	5.40	3,114.18	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	29,972,114.62	4,700.770800	5.2600	5.40	6,382.56	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	970,193.86	4,755.852259	5.2600	5.31	203.38	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	581,514.47	4,766.512073	5.2600	5.29	121.64	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,289,281.06	4,783.593670	5.2600	5.27	2,353.13	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	909,150.11	4,785.000593	5.2600	5.26	189.45	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,593,446.87	4,785.125748	5.2600	5.26	330.60	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	239,368.28	4,787.365604	5.2600	5.26	49.86	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,563,669.16	4,793.770124	5.2600	5.25	949.27	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	215,719.66	4,793.770124	5.2600	5.25	44.87	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,739,845.90	4,794.348430	5.2600	5.25	3,273.61	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,689,688.33	4,794.987155	5.2600	5.25	2,834.52	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,359,155.62	4,806.618005	5.2600	5.23	1,319.29	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	201,948.29	4,808.292502	5.2600	5.23	41.88	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	45,068,177.64	4,809.837528	5.2600	5.23	9,343.85	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,177,685.31	4,822.745829	5.2600	5.21	1,889.59	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	328,215.24	4,826.694707	5.2600	5.20	67.52	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,920,914.35	4,838.696708	5.2600	5.18	4,070.51	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,844,138.68	4,840.258997	5.2600	5.18	378.35	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	233,193.16	4,858.190789	5.2600	5.15	47.46	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	864,769.48	4,858.255525	5.2600	5.15	176.01	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,624,746.19	4,879.117687	5.2600	5.12	329.30	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	8,089.00	NTNB IPCA	39,675,594.54	4,904.882500	5.2600	5.08	8,000.09	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,641,700.39	4,910.057042	5.2600	5.07	1,733.10	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,572,413.13	4,918.571946	5.2600	5.06	515.03	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	53,287,201.56	5,328.720156	5.2600	4.48	9,477.79	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	50,770,940.22	5,418.456800	5.2600	4.36	8,844.07	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,984,999.85	5,472.619013	5.2600	4.29	3,947.17	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	49,784,057.65	5,538.947224	5.2600	4.21	8,372.07	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	48,039,436.47	5,631.821392	5.2600	4.09	7,875.42	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	50,222,724.54	5,668.479068	5.2600	4.04	8,105.11	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,466,693.80	999.137810	12.8600	15.47	4,831.37	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,453,160.21	999.488286	12.8600	15.35	5,355.30	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,982,834.59	1,001.542490	12.8600	14.65	4,872.01	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,272,218.49	1,005.851477	12.8600	13.20	1,117.67	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	665,893.52	1,005.881450	12.8600	13.19	327.31	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,428,576.60	1,006.872553	12.8600	12.86	1,165.61	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,615,333.59	928.618630	12.1809	7.31	(170,236.13)	0.00	0.00
				<b>6,311,340,534.28</b>				<b>(15,962,136.63)</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	67.450000	27,179,989.25	0.29	(76,563.35)	(0.28)
BIAU39	411,290	66.720000	27,441,268.80	0.29	(78,145.10)	(0.28)
BOVA11	2,035,422	132.600000	269,896,957.20	2.89	875,231.46	0.33
BSHV39	647,180	62.450000	40,416,391.00	0.43	200,625.80	0.50
BSTP39	286,056	59.050000	16,891,606.80	0.18	62,932.32	0.37
GOLD11	1,385,652	14.820000	20,535,362.64	0.22	(166,278.24)	(0.80)
IVVB11	132,998	354.850000	47,194,340.30	0.50	498,742.50	1.07
			<b>449,555,915.99</b>		<b>1,316,545.39</b>	

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.211611	\$142,095,127.72	1.52	27,099.27
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.343896	\$202,148,914.33	2.17	164,078.12
18085924000101	BRDESCO GLOB FIA IE	18,245,082.300089	5.312820	\$96,932,841.79	1.04	965,471.37
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.367486	\$206,141,277.02	2.21	87,495.53
20155943000109	SANTANDER F FIM	72,538,841.923925	2.739093	\$198,690,601.14	2.13	51,676.21
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.457763	\$206,723,699.02	2.22	151,353.51
09093819000115	ITAU INST INFLACAO 5	58,829,240995	47.033012	\$2,766,916.40	0.02	1,564.45
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	36.668148	\$10,861,820.81	0.11	6,032.33
17340392000130	GLOBALRESEARCHENH	117,991.190400	625.493485	\$73,802,720.91	0.79	513,769.00
03394711000186	BBDC FIA IBOV PLUS	32,895.719888	1,080.287659	\$35,536,840.22	0.38	-8,922.00
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	28.365546	\$178,234,333.05	1.91	-42,036.48
37093314000196	SAFRA SOBERANO FC RF	1,275,502.130306	680.190881	\$867,584,917.73	9.31	370,635.99
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.228071	\$327,831,629.61	3.52	376,546.80
				<b>\$2,549,351,639.74</b>		<b>2,664,764.11</b>



## CART PLANO LEGIS

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	274,350,707.42	280,256.55	28.96
AÇÕES	37,555,432.15	87,900.98	3.96
LFT	13,858,958.23	5,602.05	1.46
LTN OVER	16,014,654.43	(42,222.32)	1.69
NTNB IPCA	601,853,336.23	(1,554,651.59)	63.53
NTNF PRE	3,778,420.39	(20,826.00)	0.40
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	9,525.67	738.14	0.00
PATRIMÔNIO	947,421,034.52	(1,243,202.19)	
COTA LÍQUIDA	1.11936390		
COTA BRUTA	1.11936390		
QUANTIDADE DE COTAS	846,392,340.270096		
DURATION	2,628.34		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.1310)	1.1067	4.4634	11.9364
%CDI	(333.7071)	127.5773	62.8935	80.7357

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$9,635.25

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	300.00	LFT REF	4,542,074.91	15,140.249708	16.3700	0.18	1,888.38	0.00	0.00
10/01/2024	01/03/2030	615.00	LFT REF	9,316,883.32	15,149.403768	16.0000	0.18	3,713.67	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	611,889.29	726.709368	12.0151	11.49	(2,502.12)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	611,889.29	726.709368	12.0151	11.50	(2,502.12)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	611,889.29	726.709368	12.0151	11.28	(2,502.12)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	611,889.29	726.709368	12.0151	11.29	(2,502.12)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	611,889.29	726.709368	12.0151	11.01	(2,502.12)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	684,788.36	684.788360	12.0753	12.08	(3,782.18)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	684,788.36	684.788360	12.0753	11.97	(3,782.18)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,164,140.21	684.788360	12.0753	12.19	(6,429.71)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	684,788.36	684.788360	12.0753	11.30	(3,782.18)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	684,788.36	684.788360	12.0753	11.51	(3,782.18)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	684,788.36	684.788360	12.0753	11.38	(3,782.18)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	616,309.52	684.788360	12.0753	10.70	(3,403.96)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,875,408.23	861.201828	11.8219	11.82	(1,244.25)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,875,408.23	861.201828	11.8219	11.68	277.14	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,541,626.56	4,267.019949	6.2644	5.63	(12,897.11)	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	640,052.99	4,267.019949	6.2644	6.68	(2,330.80)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	429,051.04	4,290.510381	5.6691	5.92	(2,430.81)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,290,510.38	4,290.510381	5.6691	6.18	(24,308.07)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,810,595.38	4,290.510381	5.6691	6.15	(10,258.01)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,145,255.19	4,290.510381	5.6691	6.30	(12,154.03)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,810,595.38	4,290.510381	5.6691	6.02	(10,258.01)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,290,510.38	4,290.510381	5.6691	6.15	(24,308.07)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,810,595.38	4,290.510381	5.6691	6.00	(10,258.01)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,861,459.34	4,290.510381	5.6691	5.77	(21,877.26)	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	34,717.99	4,339.748364	5.6691	6.14	8.37	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	337,595.05	4,384.351269	5.6691	6.05	80.29	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	847,344.47	4,531.253863	5.6691	5.76	191.89	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	676,362.61	4,570.017608	5.6691	5.68	151.26	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,155.66	4,577.829051	5.6691	5.67	2.04	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	174,139.21	4,582.610862	5.6691	5.66	38.84	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	170,073.17	4,596.572197	5.6691	5.63	37.66	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,479.99	4,619.997894	5.6691	5.59	4.07	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	47,670.90	4,767.090379	5.6691	5.32	10.01	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	300,767.13	4,851.082808	5.6691	5.17	61.57	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,616,246.34	5,232.492677	5.6691	4.54	471.51	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,670,545.10	5,243.635851	5.6691	4.52	660.15	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,318,536.97	5,265.447471	5.6691	4.49	1,131.81	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,772.14	3,943.034972	7.4136	7.51	4.59	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	694,367.01	3,967.811487	7.4136	7.42	201.03	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,880.48	3,970.120394	7.4136	7.41	4.58	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	55,585.31	3,970.379336	7.4136	7.41	16.02	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,090.72	4,010.079591	7.4136	7.28	10.22	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,050.16	4,012.539548	7.4136	7.27	4.54	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	662,112.46	4,012.802807	7.4136	7.27	187.44	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,071.03	4,017.757246	7.4136	7.25	4.53	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	657,445.89	4,033.410342	7.4136	7.20	183.78	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,486.16	4,054.017877	7.4136	7.12	10.11	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,730,266.48	4,325.666188	7.4136	6.27	(7,382.33)	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,379,116.40	4,325.666188	7.4136	5.87	(10,150.70)	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	51,204.24	4,267.019949	6.2644	6.68	(186.46)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,267,019.95	4,267.019949	6.2644	6.22	(15,538.68)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,267,019.95	4,267.019949	6.2644	6.11	(15,538.68)	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,840,317.95	4,267.019949	6.2644	6.11	(13,984.82)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,267,019.95	4,267.019949	6.2644	5.91	(15,538.68)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,267,019.95	4,267.019949	6.2644	5.88	(15,538.68)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,592,830.80	4,267.019949	6.2644	5.59	(13,083.57)	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,400,529.92	4,267.019949	6.2644	5.66	(23,308.03)	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,288,355.05	4,267.019949	6.2644	5.60	(15,616.38)	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,534,039.90	4,267.019949	6.2644	5.74	(31,077.37)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,592,830.80	4,267.019949	6.2644	5.45	(13,083.57)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,592,830.80	4,267.019949	6.2644	5.35	(13,083.57)	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,796,415.40	4,267.019949	6.2644	5.31	(6,541.79)	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,603,760.98	4,339.601629	6.5400	5.59	1,516.29	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,735,840.65	4,339.601629	6.5400	5.63	1,010.86	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,213,196.83	4,339.601629	6.5400	5.37	1,288.84	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,784,132.62	4,339.601629	6.5400	6.57	2,203.67	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,679,203.26	4,339.601629	6.5400	5.59	5,054.29	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,164,125.94	4,339.601629	6.5400	6.38	3,007.30	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,296,205.61	4,339.601629	6.5400	6.25	2,501.87	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,453,610.48	4,191.274850	6.2613	6.30	(24,667.42)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,730,996.51	4,191.274850	6.2613	6.23	(12,363.64)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,730,996.51	4,191.274850	6.2613	6.17	(12,363.64)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,726,805.24	4,191.274850	6.2613	6.15	(12,333.71)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,730,996.51	4,191.274850	6.2613	6.18	(12,363.64)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,726,805.24	4,191.274850	6.2613	6.11	(12,333.71)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,726,805.24	4,191.274850	6.2613	6.08	(12,333.71)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,726,805.24	4,191.274850	6.2613	6.02	(12,333.71)	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,751,952.89	4,191.274850	6.2613	5.86	(12,513.33)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,726,805.24	4,191.274850	6.2613	5.83	(12,333.71)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,764,526.71	4,191.274850	6.2613	6.05	(12,603.13)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,772,147.37	4,191.274850	6.2613	6.37	(26,942.57)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,764,526.71	4,191.274850	6.2613	6.01	(12,603.13)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,095,637.43	4,191.274850	6.2613	6.32	(14,968.09)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,764,526.71	4,191.274850	6.2613	5.94	(12,603.13)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,772,147.37	4,191.274850	6.2613	6.00	(26,942.57)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	838,254.97	4,191.274850	6.2613	5.90	(5,987.24)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	83,825.50	4,191.274850	6.2613	5.90	(598.72)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.91	(6,494.42)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.85	(6,494.42)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.92	(6,494.42)	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	766,533.87	4,535.703365	5.2600	5.67	170.51	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	504,598.41	4,545.931607	5.2600	5.65	112.47	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	830,861.92	4,565.175377	5.2600	5.62	183.65	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	36,820.22	4,602.527883	5.2600	5.56	8.07	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	50,774.78	4,615.889334	5.2600	5.54	11.10	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,862,185.77	4,655.464432	5.2600	5.47	402.06	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	406,438.29	4,671.704465	5.2600	5.44	87.08	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	969,345.89	4,682.830376	5.2600	5.43	208.09	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	455,082.26	4,691.569697	5.2600	5.41	97.10	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,727,822.98	4,695.048163	5.2600	5.41	581.58	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	747,194.74	4,699.337982	5.2600	5.40	159.16	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,523,049.74	4,700.770800	5.2600	5.40	324.33	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	47,558.52	4,755.852259	5.2600	5.31	9.97	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	28,599.07	4,766.512073	5.2600	5.29	5.98	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	574,031.24	4,783.593670	5.2600	5.27	119.65	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	47,850.01	4,785.000593	5.2600	5.26	9.97	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	81,347.14	4,785.125748	5.2600	5.26	16.88	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,362.10	4,787.365604	5.2600	5.26	2.99	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	230,100.97	4,793.770124	5.2600	5.25	47.86	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,587.54	4,793.770124	5.2600	5.25	1.99	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	805,450.54	4,794.348430	5.2600	5.25	167.52	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	695,273.14	4,794.987155	5.2600	5.25	143.96	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	322,043.41	4,806.618005	5.2600	5.23	66.81	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,616.59	4,808.292502	5.2600	5.23	1.99	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,030,197.64	4,809.837528	5.2600	5.23	628.24	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	467,806.35	4,822.745829	5.2600	5.21	96.32	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,306.78	4,826.694707	5.2600	5.20	3.97	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,011,287.61	4,838.696708	5.2600	5.18	206.64	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	91,964.92	4,840.258997	5.2600	5.18	18.87	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,574.57	4,858.190789	5.2600	5.15	2.97	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	43,724.30	4,858.255525	5.2600	5.15	8.90	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	82,945.00	4,879.117687	5.2600	5.12	16.81	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,015,906.71	4,904.882500	5.2600	5.08	406.48	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	441,905.13	4,910.057042	5.2600	5.07	88.62	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	132,801.44	4,918.571946	5.2600	5.06	26.59	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,413,627.78	5,418.456800	5.2600	4.36	594.64	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,378,095.21	5,472.619013	5.2600	4.29	751.84	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,605,414.59	5,538.947224	5.2600	4.21	942.65	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,278,777.45	5,631.821392	5.2600	4.09	1,357.20	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,462,066.14	5,668.479068	5.2600	4.04	1,042.87	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,162,833.09	4,325.666188	7.4136	6.46	(9,227.91)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,162,833.09	4,325.666188	7.4136	6.51	(9,227.91)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,162,833.09	4,325.666188	7.4136	6.19	(9,227.91)	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,109,382.88	4,325.666188	7.4136	6.22	(17,533.04)	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,325,666.19	4,325.666188	7.4136	6.06	(18,455.83)	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,481,269.09	4,282.241473	6.0947	4.04	(17,132.91)	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,712,896.59	4,282.241473	6.0947	4.08	(5,354.03)	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	248,617.06	4,286.501082	6.0947	6.24	60.95	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	258,767.29	4,312.788097	6.0947	6.11	62.29	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	315,075.17	4,316.098250	6.0947	6.09	75.47	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	199,356.37	4,153.257724	6.4525	6.45	50.42	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,143,133.23	4,285.944355	6.4525	4.11	(28,346.27)	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,428,755.48	4,285.944355	6.4525	4.16	(18,897.52)	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,000,322.10	4,285.944355	6.4525	4.22	(33,070.65)	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,714,699.84	4,285.944355	6.4525	4.27	(42,519.41)	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,142,972.18	4,285.944355	6.4525	6.19	(11,810.95)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,877,243.63	4,285.944355	6.4525	5.44	(10,346.39)	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,750,201.31	4,285.944355	6.4525	5.21	(20,669.16)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,877,243.63	4,285.944355	6.4525	5.26	(10,346.39)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	132,400.69	3,894.137930	5.2600	6.89	35.67	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	157,654.44	4,042.421553	5.2600	6.58	40.61	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,207,907.61	4,207.907612	5.2600	3.98	(23,932.98)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,945,535.33	4,207.907612	5.2600	4.15	(16,753.09)	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,464,351.85	4,207.907612	5.2600	4.28	(8,328.68)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,103,953.81	4,207.907612	5.2600	6.54	(11,966.49)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,207,907.61	4,207.907612	5.2600	6.42	(23,932.98)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,103,953.81	4,207.907612	5.2600	6.39	(11,966.49)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,787,116.85	4,207.907612	5.2600	6.30	(21,539.68)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,843,063.53	4,207.907612	5.2600	5.70	(10,482.64)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,843,063.53	4,207.907612	5.2600	5.52	(10,482.64)	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	214,603.29	4,207.907612	5.2600	5.52	(1,220.58)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,843,063.53	4,207.907612	5.2600	5.49	(10,482.64)	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	197,771.66	4,207.907612	5.2600	5.49	(1,124.85)	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	304,628.96	4,230.957841	5.2600	6.21	74.10	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	267,869.83	4,251.902002	5.2600	6.17	64.84	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	209,108.37	4,356.424283	5.2600	5.98	49.01	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,619,059.32	4,365.098869	5.2600	5.97	615.24	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,293,332.26	4,391.109678	5.2600	5.92	769.14	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,395,382.24	4,395.382235	5.2600	5.91	1,021.22	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,461,054.46	4,461.054457	5.2600	5.80	1,021.52	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,737,347.72	4,489.270596	5.2600	5.75	392.04	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	103,377.60	4,494.678186	5.2600	5.74	23.30	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,519.23	4,519.225968	5.2600	5.70	1.01	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,844,240.07	4,522.635382	5.2600	5.69	864.86	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,767,690.28	4,290.510381	5.6691	6.34	(10,014.92)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,771,980.79	4,290.510381	5.6691	6.23	(10,039.23)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,771,980.79	4,290.510381	5.6691	6.28	(10,039.23)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,771,980.79	4,290.510381	5.6691	6.22	(10,039.23)	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,166,396.66	4,290.510381	5.6691	3.37	(17,939.35)	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,722,918.69	4,290.510381	5.6691	3.43	(43,754.52)	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,947,269.55	4,290.510381	5.6691	3.48	(22,363.42)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,046,262.37	4,290.510381	5.6691	3.52	(17,258.73)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,646,933.82	4,290.510381	5.6691	3.53	(20,661.86)	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,864,816.61	4,290.510381	5.6691	3.54	(38,892.91)	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,937,444.20	4,290.510381	5.6691	3.56	(44,969.93)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,646,933.82	4,290.510381	5.6691	3.58	(20,661.86)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,046,262.37	4,290.510381	5.6691	3.82	(17,258.73)	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,849,209.97	4,290.510381	5.6691	6.02	(10,476.78)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	429,051.04	4,290.510381	5.6691	5.98	(2,430.81)	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,832,047.93	4,290.510381	5.6691	5.95	(10,379.55)	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	145,877.35	4,290.510381	5.6691	5.95	(826.47)	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,844,919.46	4,290.510381	5.6691	6.24	(10,452.47)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,260,481.64	4,260.481642	6.4906	6.46	(4,809.53)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,919,643.11	4,260.481642	6.4906	6.32	(2,884.58)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,919,643.11	4,260.481642	6.4906	6.21	(2,884.58)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,130,240.82	4,260.481642	6.4906	6.51	(1,567.70)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,130,240.82	4,260.481642	6.4906	6.40	(1,567.70)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,345,691.27	4,260.481642	6.4906	5.35	(3,198.12)	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,755,211.30	4,388.028258	6.1788	6.28	2,350.54	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,949,225.43	4,388.028258	6.1788	6.03	5,288.71	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,413,415.54	4,388.028258	6.1788	5.88	3,231.99	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,237,894.41	4,388.028258	6.1788	6.20	2,996.93	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,475,788.82	4,388.028258	6.1788	5.89	5,993.87	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,694,719.79	4,388.028258	6.1788	5.60	4,947.88	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,326,125.42	4,388.028258	6.1788	5.48	4,454.27	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,694,719.79	4,388.028258	6.1788	5.57	4,947.88	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,326,125.42	4,388.028258	6.1788	5.75	4,454.27	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.79	(6,494.42)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,789,802.84	4,331.203250	6.2493	5.42	(13,497.91)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,789,802.84	4,331.203250	6.2493	5.35	(13,497.91)	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	355,158.67	4,331.203250	6.2493	5.35	(1,264.95)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.53	(6,494.42)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.51	(6,494.42)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,823,436.57	4,331.203250	6.2493	5.49	(6,494.42)	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,897,067.02	4,331.203250	6.2493	5.45	(6,756.67)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,789,802.84	4,331.203250	6.2493	5.28	(13,497.91)	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	337,833.85	4,331.203250	6.2493	5.29	(1,203.24)	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,794,134.05	4,331.203250	6.2493	5.27	(13,513.34)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,789,802.84	4,331.203250	6.2493	5.18	(13,497.91)	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	350,827.46	4,331.203250	6.2493	5.18	(1,249.52)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,331,660.72	4,331.660715	6.4000	6.12	(8,926.75)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,339,096.79	4,331.660715	6.4000	6.42	(4,820.44)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,331,660.72	4,331.660715	6.4000	6.29	(8,926.75)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,331,660.72	4,331.660715	6.4000	6.24	(8,926.75)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,165,830.36	4,331.660715	6.4000	6.08	(4,463.37)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,331,660.72	4,331.660715	6.4000	5.78	(8,926.75)	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	131,909.54	3,768.844117	5.3041	7.24	37.15	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	185,961.43	3,795.131132	5.3041	7.18	52.02	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,992,043.62	4,274.348031	5.3041	3.99	(18,801.10)	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,266,391.65	4,274.348031	5.3041	4.06	(45,659.82)	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,838,956.85	4,274.348031	5.3041	4.37	(42,973.95)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,846,913.23	4,274.348031	5.3041	4.50	(24,172.85)	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,992,043.62	4,274.348031	5.3041	4.87	(18,801.10)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,846,913.23	4,274.348031	5.3041	5.29	(24,172.85)	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,087,335.03	4,277.325874	5.3041	6.23	510.73	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	222,052.62	4,353.972957	5.3041	6.10	53.17	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	100,879.59	4,386.068924	5.3041	6.04	23.98	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,636.06	4,409.015576	5.3041	6.01	4.17	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,729.33	4,432.333379	5.3041	5.97	4.15	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,752.24	4,438.060332	5.3041	5.96	4.15	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,476.63	4,492.209597	5.3041	5.87	3.12	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,134.20	4,533.549823	5.3041	5.80	4.14	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	159,321.44	4,685.924743	5.3041	5.56	34.91	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	385,157.12	4,814.463973	5.3041	5.37	81.85	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	701,808.14	4,840.056158	5.3041	5.33	147.74	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	82,570.68	4,857.098913	5.3041	5.30	17.32	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	107,841.05	4,901.865816	5.3041	5.24	22.42	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,389,587.83	4,945.152429	5.3041	5.18	284.03	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,395,932.57	4,950.115500	5.3041	5.17	285.04	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,135,928.92	5,004.092137	5.3041	5.10	228.53	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,360,954.45	5,021.972141	5.3041	5.07	272.84	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,410,463.74	5,256.539837	5.3041	4.76	1,584.97	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,861,605.78	5,399.256188	5.3041	4.58	523.08	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,568,195.30	5,427.278120	5.3041	4.55	2,446.09	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,130,170.02	5,484.746170	5.3041	4.48	1,272.31	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,742,580.24	5,485.160478	5.3041	4.48	489.35	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,162,525.72	5,548.290745	5.3041	4.40	553.10	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,382,183.03	5,863.864395	5.3041	4.04	1,520.34	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,120,444.49	5,886.349266	5.3041	4.02	662.20	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,893,193.99	5,893.193988	5.3041	4.01	946.03	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,720,779.29	4,274.891811	6.6971	5.49	12,426.89	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	12,824,675.43	4,274.891811	6.6971	5.53	18,274.84	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,274,891.81	4,274.891811	6.6971	6.41	6,091.61	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,274,891.81	4,274.891811	6.6971	6.38	6,091.61	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,600,132.16	928.618630	12.1809	7.31	(21,471.22)	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	308,733.58	999.137810	13.2000	15.47	176.17	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	345,822.95	999.488286	13.2000	15.35	195.91	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	328,505.94	1,001.542490	13.2000	14.65	178.17	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	82,479.82	1,005.851477	13.2000	13.20	40.57	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,141.15	1,005.881450	13.2000	13.19	11.87	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo	
10/01/2014	01/01/2025	88.00	NTNF PRE	88,604.78	1,006.872553	13.2000	12.86	42.53	0.00	0.00	
				<b>635,505,369.28</b>					<b>(1,612,097.86)</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	67.450000	2,449,581.65	0.25	(6,900.23)	(0.28)
BIAU39	36,760	66.720000	2,452,627.20	0.25	(6,984.40)	(0.28)
BOVA11	182,973	132.600000	24,262,219.80	2.56	78,678.39	0.33
BSHV39	57,820	62.450000	3,610,859.00	0.38	17,924.20	0.50
BSTP39	26,416	59.050000	1,559,864.80	0.16	5,811.52	0.37
GOLD11	125,300	14.820000	1,856,946.00	0.19	(15,036.00)	(0.80)
IVVB11	3,842	354.850000	1,363,333.70	0.14	14,407.50	1.07
			<b>37,555,432.15</b>			<b>87,900.98</b>

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.211611	\$13,983,815.33	1.47	2,666.88
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.343896	\$17,409,994.38	1.83	14,131.16
18085924000101	BRABESCO GLOB FIA IE	1,915,662.517012	5.312820	\$10,177,570.52	1.07	101,370.73
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.367486	\$20,315,581.41	2.14	8,622.84
20155943000109	SANTANDER F FIM	6,267,478.558224	2.739093	\$17,167,203.80	1.81	4,464.91
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.457763	\$20,404,152.54	2.15	14,938.97
17340392000130	GLOBALRESEARCHENH	12,609,483957	625.493485	\$7,887,150.07	0.83	54,905.47
03394711000186	BBDC FIA IBOV PLUS	2,995.113233	1,080.287659	\$3,235,583.86	0.34	-812.34
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	28.365546	\$17,064,918.96	1.80	-4,024.75
37093314000196	SAFRA SOBERANO FC RF	170,418.100564	680.190881	\$115,916,837.96	12.23	48,629.76
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.228071	\$30,787,898.60	3.24	35,362.92
				<b>\$274,350,707.42</b>	<b>280,256.56</b>	



## CART PLANO PGA

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	96,982,817.45	38,038.31	75.10	
LTN OVER	15,409,711.48	(38,921.83)	11.93	
NTNB IPCA	13,218,872.68	14,301.85	10.24	
NTNF PRE	3,535,079.94	1,655.00	2.74	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	129,146,481.55	15,073.33		
COTA LÍQUIDA	3.18675703			
COTA BRUTA	3.18675703			
QUANTIDADE DE COTAS	40,525,989.356664			
DURATION	456.72			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0117	0.8626	7.1280	31.1778
%CDI	29.7108	99.4364	100.4399	88.6866
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>		\$61,621.67		

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/01/2023	01/07/2026	10,000.00	LTN OVER	8,142,617.80	814.261780	11.9418	12.04	(9,205.39)	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,267,093.68	726.709368	12.0151	12.21	(29,716.44)	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,388,028.26	4,388.028258	6.1788	5.48	5,876.34	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,388,028.26	4,388.028258	6.1788	5.75	5,876.34	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,339,601.63	4,339.601629	6.5400	6.57	2,527.14	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	103,214.53	4,691.569697	5.4120	5.41	22.02	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	175,848.25	999.137810	13.1900	15.47	100.34	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	195,899.70	999.488286	13.1900	15.35	110.98	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	186,286.90	1,001.542490	13.1900	14.65	101.04	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	47,275.02	1,005.851477	13.1900	13.20	23.25	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,082.34	1,005.881450	13.1900	13.19	6.92	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	50,343.63	1,006.872553	13.1900	12.86	24.16	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,865,344.09	955.114697	12.0000	12.00	1,288.30	0.00	0.00
				<b>32,163,664.10</b>				<b>(22,964.98)</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	142,581.766617	680.190881	\$96,982,817.45	75.09	38,038.31
				<b>\$96,982,817.45</b>		<b>38,038.31</b>