



CART PLANO EXECUTIVO

Posição: 31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,203,234,259.74	(3,801,111.02)	23.19
AÇÕES	449,164,939.63	(3,375,052.23)	4.73
LFT	140,308,689.56	64,612.42	1.48
LTN OVER	241,220,256.33	(92,464.28)	2.54
NTNB IPCA	6,412,969,635.45	6,550,575.49	67.50
NTNF PRE	53,434,136.09	(25,448.67)	0.56
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	96,045.60	7,487.63	0.00
PATRIMÔNIO	9,500,427,962.40	(671,400.67)	
COTA LÍQUIDA	1.11605160		
COTA BRUTA	1.11605160		
QUANTIDADE DE COTAS	8,512,534,335.106830		
DURATION	2,822.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0071)	(0.0596)	4.1372	11.6052
%CDI	(17.5990)	(6.4193)	46.0080	69.0121

TOTAL DE APLICAÇÕES \$272,435.73

TOTAL DE RESGATES \$835,168.83

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	41,689,341.00	15,440.496668	13.1000	0.18	19,257.58	0.00	0.00
10/01/2024	01/03/2030	6.385.00	LFT REF	98,619,348.55	15,445.473540	13.1000	0.18	45,354.84	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,808.81	724.373096	12.9970	11.49	(6,253.40)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,808.81	724.373096	12.9970	11.50	(6,253.40)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,808.81	724.373096	12.9970	11.28	(6,253.40)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,808.81	724.373096	12.9970	11.29	(6,253.40)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,808.81	724.373096	12.9970	11.01	(6,253.40)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,121,286.02	680.142891	13.0307	12.08	(9,133.21)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,121,286.02	680.142891	13.0307	11.97	(9,133.21)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,446,614.91	680.142891	13.0307	12.19	(18,570.86)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,121,286.02	680.142891	13.0307	11.30	(9,133.21)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,121,286.02	680.142891	13.0307	11.51	(9,133.21)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	544,114.31	680.142891	13.0307	11.52	(811.84)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,121,286.02	680.142891	13.0307	11.38	(9,133.21)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,189,300.31	680.142891	13.0307	10.70	(9,234.69)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,566,188.16	869.586553	12.7704	11.82	3,271.54	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,566,188.16	869.586553	12.7704	11.85	3,271.54	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,566,188.16	869.586553	12.7704	11.68	3,271.54	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,566,188.16	869.586553	12.7704	11.88	3,271.54	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	38,482,632.05	4,196.579286	6.8526	5.63	35,353.36	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,349,555.65	4,196.579286	6.8526	6.60	34,312.42	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,875,211.00	4,196.579286	6.8526	6.68	5,397.46	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	470,016.88	4,196.579286	6.8526	6.68	431.80	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,769,213.57	4,196.579286	6.8526	6.22	34,697.95	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,769,213.57	4,196.579286	6.8526	6.11	34,697.95	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,188,871.50	4,196.579286	6.8526	6.11	35,083.48	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,769,213.57	4,196.579286	6.8526	5.91	34,697.95	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,769,213.57	4,196.579286	6.8526	5.88	34,697.95	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,432,273.10	4,196.579286	6.8526	5.59	35,307.09	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,688,027.50	4,196.579286	6.8526	5.66	13,493.65	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	37,748,230.68	4,196.579286	6.8526	5.60	34,678.68	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	33,572,634.29	4,196.579286	6.8526	5.74	30,842.62	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,432,273.10	4,196.579286	6.8526	5.45	35,307.09	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,432,273.10	4,196.579286	6.8526	5.35	35,307.09	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,216,136.55	4,196.579286	6.8526	5.31	17,653.55	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,286,206.05	4,383.228648	6.9132	5.59	48.65	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,945,734.30	4,327.303811	6.9164	6.12	(3,657.28)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,030,696.52	4,327.303811	6.9164	6.42	(1,974.93)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,945,734.30	4,327.303811	6.9164	6.29	(3,657.28)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,030,696.52	4,327.303811	6.9164	6.43	(1,974.93)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,945,734.30	4,327.303811	6.9164	6.24	(3,657.28)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,472,867.15	4,327.303811	6.9164	6.08	(1,828.64)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,945,734.30	4,327.303811	6.9164	5.78	(3,657.28)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,162,851.78	4,383.228648	6.9132	5.63	50.86	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,680,696.63	4,383.228648	6.9132	5.37	49.64	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,496,009.46	4,383.228648	6.9132	6.57	87.01	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	35,065,829.18	4,383.228648	6.9132	5.59	88.45	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	42,122,827.31	4,383.228648	6.9132	6.38	106.25	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	42,999,473.04	4,383.228648	6.9132	6.25	108.46	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,352,002.93	4,383.228648	6.9132	6.44	101.78	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	36,890,986.72	4,020.377803	6.6989	6.30	85,186.97	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,441,472.98	4,020.377803	6.6989	6.23	42,584.20	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,441,472.98	4,020.377803	6.6989	6.17	42,584.20	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,445,493.36	4,020.377803	6.6989	6.15	42,593.49	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,441,472.98	4,020.377803	6.6989	6.18	42,584.20	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,445,493.36	4,020.377803	6.6989	6.11	42,593.49	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,445,493.36	4,020.377803	6.6989	6.08	42,593.49	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,384,419.12	4,020.377803	6.6989	6.69	84,017.23	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,445,493.36	4,020.377803	6.6989	6.02	42,593.49	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,384,419.12	4,020.377803	6.6989	6.61	84,017.23	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,384,419.12	4,020.377803	6.6989	6.54	84,017.23	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,421,371.09	4,020.377803	6.6989	5.86	42,537.79	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,768,838.23	4,020.377803	6.6989	6.45	168,034.46	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,445,493.36	4,020.377803	6.6989	5.83	42,593.49	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,091,700.11	4,020.377803	6.6989	6.36	41,776.52	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,447,336.01	4,020.377803	6.6989	6.36	3,342.12	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,409,309.96	4,020.377803	6.6989	6.05	42,509.93	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,585,438.01	4,020.377803	6.6989	6.37	84,481.42	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,409,309.96	4,020.377803	6.6989	6.01	42,509.93	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,091,700.11	4,020.377803	6.6989	6.32	41,776.52	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,409,309.96	4,020.377803	6.6989	5.94	42,509.93	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,585,438.01	4,020.377803	6.6989	6.00	84,481.42	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,241,774.50	4,020.377803	6.6989	5.90	19,031.53	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	643,260.45	4,020.377803	6.6989	5.90	1,485.39	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.91	15,226.87	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.85	15,226.87	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.92	15,226.87	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.79	15,226.87	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,797,715.25	4,251.804411	6.8354	5.42	30,344.01	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,797,715.25	4,251.804411	6.8354	5.35	30,344.01	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,648,048.18	4,251.804411	6.8354	5.35	2,853.17	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.53	15,226.87	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.51	15,226.87	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,469,012.40	4,251.804411	6.8354	5.49	15,226.87	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,396,731.72	4,251.804411	6.8354	5.45	15,170.34	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,797,715.25	4,251.804411	6.8354	5.28	30,344.01	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,443,961.57	4,251.804411	6.8354	5.29	2,693.55	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	38,793,463.45	4,251.804411	6.8354	5.27	30,340.69	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,797,715.25	4,251.804411	6.8354	5.18	30,344.01	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,597,026.53	4,251.804411	6.8354	5.18	2,813.26	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,631,709.74	3,841.912033	5.7998	7.24	1,356.72	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,717,483.38	3,868.348992	5.7998	7.18	1,909.43	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	38,068,417.54	4,093.378230	5.7998	3.99	55,910.78	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	33,975,039.31	4,093.378230	5.7998	4.06	49,898.87	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	42,571,133.59	4,093.378230	5.7998	4.37	62,523.88	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	20,876,228.97	4,093.378230	5.7998	4.50	30,660.75	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	38,068,417.54	4,093.378230	5.7998	4.87	55,910.78	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	40,933,782.30	4,093.378230	5.7998	5.22	60,119.12	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	37,249,741.89	4,093.378230	5.7998	5.29	54,708.40	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	41,406,746.63	4,353.106248	5.7998	6.23	19,792.43	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,425,705.32	4,430.135454	5.7998	6.10	2,097.05	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,021,459.53	4,462.383067	5.7998	6.04	952.43	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	282,582.92	4,485.443153	5.7998	6.01	132.80	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	342,674.32	4,508.872653	5.7998	5.97	160.30	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	379,228.65	4,514.626809	5.7998	5.96	177.29	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,727,896.52	4,545.579303	5.7998	5.91	10,589.95	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	233,020.56	4,569.030533	5.7998	5.87	108.08	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	322,739.59	4,610.565633	5.7998	5.80	149.04	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,191,640.03	4,763.641839	5.7998	5.56	1,445.16	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,681,610.11	4,892.745291	5.7998	5.37	3,421.10	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,042,168.38	4,918.447770	5.7998	5.33	6,238.67	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,643,542.30	4,935.562473	5.7998	5.30	729.02	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,477,295.61	4,940.064970	5.7998	5.30	9,965.99	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,131,663.52	4,980.522253	5.7998	5.24	939.73	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,727,408.21	5,023.991341	5.7998	5.18	12,150.91	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,904,922.37	4,120.514901	6.3380	6.34	35,566.35	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,900,801.85	4,120.514901	6.3380	6.23	35,558.60	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,900,801.85	4,120.514901	6.3380	6.28	35,558.60	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,900,801.85	4,120.514901	6.3380	6.22	35,558.60	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	41,205,149.01	4,120.514901	6.3380	3.23	77,520.38	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	38,164,209.01	4,120.514901	6.3380	3.37	71,799.38	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	33,788,222.19	4,120.514901	6.3380	3.43	63,566.71	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	37,414,275.30	4,120.514901	6.3380	3.48	70,388.51	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	38,279,583.43	4,120.514901	6.3380	3.52	72,016.43	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	37,702,711.34	4,120.514901	6.3380	3.53	70,931.15	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	34,612,325.17	4,120.514901	6.3380	3.54	65,117.12	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	33,582,196.44	4,120.514901	6.3380	3.56	63,179.11	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	37,702,711.34	4,120.514901	6.3380	3.58	70,931.15	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	38,279,583.43	4,120.514901	6.3380	3.82	72,016.43	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	41,205,149.01	4,120.514901	6.3380	4.11	77,520.38	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,826,632.58	4,120.514901	6.3380	6.02	35,419.06	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,190,523.01	4,120.514901	6.3380	5.98	37,984.99	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,843,114.64	4,120.514901	6.3380	5.95	35,450.07	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,508,108.45	4,120.514901	6.3380	5.95	2,837.25	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	4,570.00	NTNB IPCA	18,830,753.10	4,120.514901	6.3380	6.24	35,426.81	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,190,523.01	4,120.514901	6.3380	5.92	37,984.99	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,482,059.60	4,120.514901	6.3380	6.18	31,008.15	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,863,717.22	4,120.514901	6.3380	6.15	35,488.83	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,542,317.05	4,120.514901	6.3380	6.30	34,884.17	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	593,354.15	4,120.514901	6.3380	6.34	1,116.29	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,863,717.22	4,120.514901	6.3380	6.02	35,488.83	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,084,634.11	4,120.514901	6.3380	6.15	69,768.34	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,863,717.22	4,120.514901	6.3380	6.00	35,488.83	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,496,685.60	4,120.514901	6.3380	5.77	70,543.55	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,497,799.66	4,165.444258	6.3380	6.68	3,711.79	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,778,656.39	4,321.475772	6.3380	6.34	3,755.30	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	644,729.33	4,415.954326	6.3380	6.14	305.98	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,789,140.85	4,460.670728	6.3380	6.05	3,199.38	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,920,278.18	4,607.918895	6.3380	5.76	7,783.98	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,494,214.69	4,646.768143	6.3380	5.68	6,170.24	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	218,766.19	4,654.599706	6.3380	5.67	100.15	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,424,650.95	4,659.389042	6.3380	5.66	1,563.89	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,411,566.63	4,673.378943	6.3380	5.63	1,555.69	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	385,141.86	4,696.851903	6.3380	5.59	174.85	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	944,623.24	4,844.221759	6.3380	5.32	419.27	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,918,951.23	4,928.352394	6.3380	5.17	2,590.70	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	50,447,310.76	5,310.243238	6.3380	4.54	20,903.67	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	49,488,975.14	5,321.395176	6.3380	4.52	20,488.32	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	47,020,382.93	5,343.225333	6.3380	4.49	19,394.37	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,441,628.48	4,271.292053	6.9785	6.46	(3,386.43)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,441,628.48	4,271.292053	6.9785	6.75	(3,386.43)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,783,331.84	4,271.292053	6.9785	6.32	(3,416.53)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,783,331.84	4,271.292053	6.9785	6.21	(3,416.53)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,220,814.24	4,271.292053	6.9785	6.51	(1,693.21)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,220,814.24	4,271.292053	6.9785	6.40	(1,693.21)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,356,202.64	4,271.292053	6.9785	5.35	(3,378.90)	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,633,158.46	4,485.469230	5.2405	6.28	15,053.33	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	40,817,769.99	4,485.469230	5.2405	6.03	29,779.41	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,960,338.07	4,485.469230	5.2405	5.88	14,562.46	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	20,139,756.84	4,485.469230	5.2405	6.20	14,693.36	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	40,279,513.69	4,485.469230	5.2405	5.89	29,386.72	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,077,927.21	4,485.469230	5.2405	5.60	29,969.22	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	36,969,237.39	4,485.469230	5.2405	5.48	26,971.64	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,077,927.21	4,485.469230	5.2405	5.57	29,969.22	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	36,969,237.39	4,485.469230	5.2405	5.75	26,971.64	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,182,640.99	4,040.586887	5.2600	6.54	26,820.98	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,769,340.67	4,040.586887	5.2600	6.46	54,237.98	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,769,340.67	4,040.586887	5.2600	6.42	54,237.98	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,365,281.98	4,040.586887	5.2600	6.42	53,641.96	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,182,640.99	4,040.586887	5.2600	6.39	26,820.98	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,769,340.67	4,040.586887	5.2600	6.30	54,237.98	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,433,157.38	4,040.586887	5.2600	5.70	27,190.51	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,433,157.38	4,040.586887	5.2600	5.52	27,190.51	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,133,429.88	4,040.586887	5.2600	5.52	3,147.00	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,433,157.38	4,040.586887	5.2600	5.49	27,190.51	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,983,928.16	4,040.586887	5.2600	5.49	2,926.47	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,132,566.56	4,116.381818	5.2600	6.58	1,537.22	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,101,281.09	4,305.773531	5.2600	6.21	2,914.01	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,352,261.94	4,326.808362	5.2600	6.17	2,550.05	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,219,048.76	4,431.773910	5.2600	5.98	1,982.22	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,990,722.17	4,456.628911	5.2600	5.94	9,814.44	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,662,309.12	4,456.628911	5.2600	5.94	6,855.52	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,983,967.89	4,491.983943	5.2600	5.88	4,184.35	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,728,719.18	4,506.243299	5.2600	5.85	9,619.66	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,073,644.07	4,536.822033	5.2600	5.80	4,188.35	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	34,754,516.37	4,565.153865	5.2600	5.75	15,994.39	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,992,773.78	4,570.582069	5.2600	5.74	914.68	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	38,916,109.52	4,578.365826	5.2600	5.73	17,884.70	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,583,350.73	4,583.350733	5.2600	5.72	2,105.27	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	124,071.17	4,595.228459	5.2600	5.70	56.92	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	33,134,052.84	4,601.951783	5.2600	5.69	15,158.61	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,361,804.16	4,611.769486	5.2600	5.67	7,020.76	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,117,634.25	4,622.034832	5.2600	5.65	4,619.12	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	3,568.00	NTNB IPCA	16,560,347.43	4,641.352978	5.2600	5.62	7,545.45	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	701,826.94	4,678.846261	5.2600	5.56	317.90	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	990,066.47	4,692.258139	5.2600	5.54	447.86	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,133,801.22	4,748.278589	5.2600	5.44	3,651.37	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,280,505.88	4,759.443565	5.2600	5.43	8,645.74	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,684,242.38	4,768.213873	5.2600	5.41	4,330.03	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	54,488,134.67	4,771.708089	5.2600	5.41	24,404.10	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,858,182.71	4,776.015014	5.2600	5.40	6,651.87	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	30,461,016.14	4,777.449207	5.2600	5.40	13,607.49	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	985,876.20	4,832.726485	5.2600	5.31	437.17	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	590,898.02	4,843.426434	5.2600	5.29	261.76	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,470,928.37	4,860.562868	5.2600	5.27	5,062.91	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	923,775.31	4,861.975331	5.2600	5.26	408.50	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,619,081.20	4,862.105712	5.2600	5.26	715.95	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	243,217.63	4,864.352615	5.2600	5.26	107.53	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,636,978.81	4,870.776061	5.2600	5.25	2,044.64	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	219,184.92	4,870.776061	5.2600	5.25	96.65	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,992,655.46	4,871.354085	5.2600	5.25	7,051.47	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,909,552.29	4,871.997298	5.2600	5.25	6,132.62	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,461,090.67	4,883.666415	5.2600	5.23	2,845.52	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	205,184.63	4,885.348332	5.2600	5.23	90.35	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	45,790,251.76	4,886.899868	5.2600	5.23	20,160.31	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,324,424.85	4,899.855412	5.2600	5.21	4,100.34	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	333,459.40	4,903.814654	5.2600	5.20	146.58	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	56,404,509.80	5,640.450980	6.3380	4.04	22,313.28	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	305,616.09	4,021.264395	6.0430	7.51	160.71	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,897,867.76	4,045.958592	6.0430	7.42	7,269.05	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	267,185.29	4,048.261993	6.0430	7.41	139.70	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,089,051.45	4,048.518409	6.0430	7.41	569.41	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	686,797.51	4,088.080408	6.0430	7.28	355.01	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	355,876.25	4,090.531574	6.0430	7.27	183.90	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,315,529.05	4,090.792336	6.0430	7.27	6,880.51	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	348,137.37	4,095.733783	6.0430	7.25	179.78	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,139,802.29	4,111.327374	6.0430	7.20	6,743.67	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	694,152.15	4,131.858065	6.0430	7.12	354.58	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,470,576.35	4,232.733989	6.0430	6.27	39,020.36	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	18,835,666.25	4,232.733989	6.0430	5.87	37,747.96	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,047,302.95	4,232.733989	6.0430	6.46	38,172.09	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,047,302.95	4,232.733989	6.0430	6.51	38,172.09	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,047,302.95	4,232.733989	6.0430	6.19	38,172.09	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	38,306,242.60	4,232.733989	6.0430	6.22	76,768.32	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	38,094,605.90	4,232.733989	6.0430	6.06	76,344.18	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,562,976.43	4,465.646943	6.0430	6.04	736.15	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	36,972,653.36	4,239.983183	6.0947	4.04	8,588.68	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	40,703,838.56	4,239.983183	6.0947	4.08	9,455.42	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,981,947.94	4,362.476309	6.0947	6.24	2,383.77	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,046,550.55	4,388.304822	6.0947	6.11	2,392.56	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,266,749.93	4,391.555660	6.0947	6.09	2,963.76	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	41,275,033.33	4,127.503333	6.4525	4.11	117,815.23	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	36,322,029.33	4,127.503333	6.4525	4.11	103,677.40	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	37,973,030.66	4,127.503333	6.4525	4.16	108,390.01	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	14,859,012.00	4,127.503333	6.4525	4.22	42,413.48	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	33,845,527.33	4,127.503333	6.4525	4.27	96,608.49	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,573,765.00	4,127.503333	6.4525	6.19	53,016.85	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,829,670.21	4,127.503333	6.4525	5.44	53,747.31	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	37,663,467.91	4,127.503333	6.4525	5.21	107,506.40	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,829,670.21	4,127.503333	6.4525	5.26	53,747.31	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,025,392.23	4,228.353181	6.4525	6.45	1,956.72	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,642,282.33	3,967.390888	5.2600	6.89	1,330.34	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	40,405,868.87	4,040.586887	5.2600	3.94	59,602.18	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,365,281.98	4,040.586887	5.2600	3.98	53,641.96	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	37,577,458.05	4,040.586887	5.2600	4.15	55,430.03	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	18,796,810.20	4,040.586887	5.2600	4.28	27,726.93	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,182,640.99	4,040.586887	5.2600	6.46	26,820.98	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,769,340.67	4,040.586887	5.2600	6.51	54,237.98	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,755,686.19	5,028.976248	5.7998	5.17	12,595.83	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,737,044.94	5,083.175708	5.7998	5.10	9,891.67	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,183,917.50	5,101.129198	5.7998	5.07	11,807.46	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	44,827,639.07	5,336.623699	5.7998	4.76	18,937.56	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	6,970.00	NTNB IPCA	38,194,688.07	5,479.869164	5.7998	4.58	15,891.17	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	68,849,959.15	5,507.996732	5.7998	4.55	28,528.75	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,801,037.96	5,565.668677	5.7998	4.48	5,270.92	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	52,877,816.02	5,566.085897	5.7998	4.48	21,772.16	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,938,430.11	5,629.442462	5.7998	4.40	10,219.62	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	49,946,941.67	5,946.064484	5.7998	4.04	19,756.76	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	55,508,170.00	5,968.620430	5.7998	4.02	21,923.58	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	53,779,384.55	5,975.487172	5.7998	4.01	21,231.10	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	77,856,221.35	4,334.978917	6.9724	5.49	16,067.41	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,344,852.42	4,334.978917	6.9724	5.53	6,262.35	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,014,810.25	4,334.978917	6.9724	6.41	8,051.60	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,014,810.25	4,334.978917	6.9724	6.38	8,051.60	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,441,628.48	4,271.292053	6.9785	6.80	(3,386.43)	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,238,585.45	4,915.857530	5.2600	5.18	8,868.60	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,873,539.48	4,917.426450	5.2600	5.18	822.53	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	236,900.11	4,935.419054	5.2600	5.15	103.83	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	878,516.20	4,935.484245	5.2600	5.15	384.27	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,650,486.12	4,956.414771	5.2600	5.12	720.55	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	40,301,541.71	4,982.265015	5.2600	5.08	17,552.94	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,777,927.02	4,987.458532	5.2600	5.07	3,821.34	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,612,907.22	4,995.998500	5.2600	5.06	1,134.34	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,073,685.31	5,407.368531	5.2600	4.48	22,278.90	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	51,510,078.08	5,497.340243	5.2600	4.36	20,994.93	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,316,886.58	5,551.639661	5.2600	4.29	9,446.88	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	50,495,749.93	5,618.129721	5.2600	4.21	20,280.71	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	48,716,722.71	5,711.221889	5.2600	4.09	19,362.49	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	50,926,993.41	5,747.967654	5.2600	4.04	20,150.70	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,682,027.73	1,024.548942	12.8600	15.47	4,954.26	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,691,823.31	1,024.722278	12.8600	15.35	5,490.50	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	9,199,840.59	1,025.737606	12.8600	14.65	4,989.71	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,321,944.56	1,027.863904	12.8600	13.20	1,142.13	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	680,455.68	1,027.878678	12.8600	13.19	334.47	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,480,421.37	1,028.367069	12.8600	12.86	1,190.49	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,377,622.85	917.910939	12.9745	7.31	(43,550.23)	0.00	0.00
				6,847,932,717.43				6,497,274.95		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	75.790000	30,540,717.35	0.32	(334,460.95)	(1.08)
BIAU39	411,290	74.940000	30,822,072.60	0.32	(341,370.70)	(1.10)
BOVA11	2,035,422	126.260000	256,992,381.72	2.70	(1,974,359.34)	(0.76)
BSHV39	647,180	63.910000	41,361,273.80	0.43	148,851.40	0.36
BSTP39	286,056	60.580000	17,329,272.48	0.18	57,211.20	0.33
GOLD11	1,385,652	16.670000	23,098,818.84	0.24	(263,273.88)	(1.13)
IVVB11	132,998	368.580000	49,020,402.84	0.51	(667,649.96)	(1.34)
			449,164,939.63		(3,375,052.23)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.231744	\$144,456,316.20	1.52	60,363.22
37467600000174	MAG FUNPRESF FIM	150,420,030.400538	1.362650	\$204,969,856.80	2.15	62,808.41
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.388741	\$209,345,276.66	2.20	59,276.74
20155943000109	SANTANDER F FIM	72,538,841.923925	2.776905	\$201,433,493.11	2.12	24.44
08070830000105	CAIXA FUNPRESF FIM	59,785,385.594641	3.479502	\$208,023,389.88	2.18	-241,204.31
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	5.438219	\$99,220,751.40	1.04	-1,299,370.97
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.362279	\$331,429,736.08	3.48	-51,454.82
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	27.052303	\$169,982,597.29	1.78	-1,216,927.80
09093819000115	ITAU INST INFLACAO 5	58,829.240995	47.555570	\$2,797,658.09	0.02	527.58
13455117000101	SANT IMAB 5 FIC RF	25,804.708219	37.072281	\$956,639.40	0.01	178.41
17340392000130	GLOBALRESEARCHENH	117,991.190400	639.702045	\$75,479,205.77	0.79	-1,159,720.53

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
03394711000186	BBDC FIA IBOV PLUS	32.895.719888	1,029.907477	\$33,879,547.88	0.35	-242,712.40
37093314000196	SAFRA SOBERANO FC RF	752,771.278016	692.454410	\$521,259,791.18	5.48	227,101.01
				\$2,203,234,259.74		-3,801,111.03



CART PLANO LEGIS

Posição: 31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	249,293,930.87	(371,419.93)	25.42
AÇÕES	37,409,823.65	(262,649.76)	3.81
LFT	14,131,115.23	6,508.29	1.44
LTN OVER	23,871,254.66	(9,292.99)	2.43
NTNB IPCA	652,369,228.32	660,469.31	66.51
NTNF PRE	3,777,182.33	(4,831.82)	0.39
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	6,295.20	560.43	0.00
PATRIMÔNIO	980,858,830.25	19,343.53	
COTA LÍQUIDA	1.11474980		
COTA BRUTA	1.11474980		
QUANTIDADE DE COTAS	879,891,471.853993		
DURATION	2,643.06		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0020	(0.0842)	4.0328	11.4750
%CDI	4.9134	(9.0785)	44.8473	68.2379

TOTAL DE APLICAÇÕES \$406,511.41

TOTAL DE RESGATES \$138,638.47

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	615.00	LFT REF	9,498,966.23	15,445.473540	13.1000	0.18	4,368.56	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,632,149.00	15,440.496668	13.1000	0.18	2,139.73	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,922.15	724.373096	12.9970	11.49	(574.95)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,922.15	724.373096	12.9970	11.50	(574.95)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,922.15	724.373096	12.9970	11.28	(574.95)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,922.15	724.373096	12.9970	11.29	(574.95)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,922.15	724.373096	12.9970	11.01	(574.95)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	680,142.89	680.142891	13.0307	12.08	(1,014.80)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	680,142.89	680.142891	13.0307	11.97	(1,014.80)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,156,242.91	680.142891	13.0307	12.19	(1,725.16)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	680,142.89	680.142891	13.0307	11.30	(1,014.80)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	680,142.89	680.142891	13.0307	11.51	(1,014.80)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	680,142.89	680.142891	13.0307	11.38	(1,014.80)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	612,128.60	680.142891	13.0307	10.70	(913.32)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,913,139.49	869.586553	12.7704	11.82	323.56	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,913,139.49	869.586553	12.7704	11.85	323.56	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,913,139.49	869.586553	12.7704	11.68	323.56	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,913,139.49	869.586553	12.7704	11.88	323.56	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,483,160.81	4,196.579286	6.8526	5.63	3,199.92	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,616,237.21	4,196.579286	6.8526	6.60	4,240.86	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	629,486.89	4,196.579286	6.8526	6.68	578.30	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	50,358.95	4,196.579286	6.8526	6.68	46.26	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,196,579.29	4,196.579286	6.8526	6.22	3,855.33	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,196,579.29	4,196.579286	6.8526	6.11	3,855.33	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,776,921.36	4,196.579286	6.8526	6.11	3,469.80	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,196,579.29	4,196.579286	6.8526	5.91	3,855.33	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,196,579.29	4,196.579286	6.8526	5.88	3,855.33	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,533,519.76	4,196.579286	6.8526	5.59	3,246.19	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,294,868.93	4,196.579286	6.8526	5.66	5,782.99	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,217,562.18	4,196.579286	6.8526	5.60	3,874.60	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,393,158.57	4,196.579286	6.8526	5.74	7,710.66	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,533,519.76	4,196.579286	6.8526	5.45	3,246.19	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,533,519.76	4,196.579286	6.8526	5.35	3,246.19	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,766,759.88	4,196.579286	6.8526	5.31	1,623.09	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,629,937.19	4,383.228648	6.9132	5.59	6.63	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,753,291.46	4,383.228648	6.9132	5.63	4.42	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,235,446.61	4,383.228648	6.9132	5.37	5.64	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,822,175.38	4,383.228648	6.9132	6.57	9.64	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,766,457.30	4,383.228648	6.9132	5.59	22.11	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,216,042.09	4,383.228648	6.9132	6.38	13.16	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,339,396.36	4,383.228648	6.9132	6.25	10.95	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,982,483.24	4,383.228648	6.9132	6.44	17.61	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,312,791.31	4,020.377803	6.6989	6.30	7,649.75	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,660,416.03	4,020.377803	6.6989	6.23	3,834.16	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,660,416.03	4,020.377803	6.6989	6.17	3,834.16	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,656,395.65	4,020.377803	6.6989	6.15	3,824.87	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,660,416.03	4,020.377803	6.6989	6.18	3,834.16	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,656,395.65	4,020.377803	6.6989	6.11	3,824.87	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,656,395.65	4,020.377803	6.6989	6.08	3,824.87	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,819,358.91	4,020.377803	6.6989	6.69	8,819.49	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,656,395.65	4,020.377803	6.6989	6.02	3,824.87	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,819,358.91	4,020.377803	6.6989	6.61	8,819.49	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,819,358.91	4,020.377803	6.6989	6.54	8,819.49	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,680,517.92	4,020.377803	6.6989	5.86	3,880.57	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,638,717.83	4,020.377803	6.6989	6.45	17,638.98	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,656,395.65	4,020.377803	6.6989	5.83	3,824.87	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,010,188.90	4,020.377803	6.6989	6.36	4,641.84	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	160,815.11	4,020.377803	6.6989	6.36	371.35	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,692,579.06	4,020.377803	6.6989	6.05	3,908.43	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,618,340.02	4,020.377803	6.6989	6.37	8,355.30	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,692,579.06	4,020.377803	6.6989	6.01	3,908.43	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,010,188.90	4,020.377803	6.6989	6.32	4,641.84	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,692,579.06	4,020.377803	6.6989	5.94	3,908.43	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,618,340.02	4,020.377803	6.6989	6.00	8,355.30	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	804,075.56	4,020.377803	6.6989	5.90	1,856.73	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	20.00	NTNB IPCA	80,407.56	4,020.377803	6.6989	5.90	185.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.91	1,399.98	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.85	1,399.98	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.92	1,399.98	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.79	1,399.98	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,362.13	4,090.531574	7.4136	7.27	8.46	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	674,980.74	4,090.792336	7.4136	7.27	348.78	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,382.94	4,095.733783	7.4136	7.25	8.46	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	670,146.36	4,111.327374	7.4136	7.20	343.94	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,186.72	4,131.858065	7.4136	7.12	19.00	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,693,093.60	4,232.733989	7.4136	6.27	3,393.07	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,328,003.69	4,232.733989	7.4136	5.87	4,665.48	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,116,366.99	4,232.733989	7.4136	6.46	4,241.34	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,116,366.99	4,232.733989	7.4136	6.51	4,241.34	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,116,366.99	4,232.733989	7.4136	6.19	4,241.34	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,021,097.29	4,232.733989	7.4136	6.22	8,058.55	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,232,733.99	4,232.733989	7.4136	6.06	8,482.69	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,427,178.47	4,239.983183	6.0947	4.04	1,260.72	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,695,993.27	4,239.983183	6.0947	4.08	393.98	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	253,023.63	4,362.476309	6.0947	6.24	121.07	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	263,298.29	4,388.304822	6.0947	6.11	124.83	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	320,583.56	4,391.555660	6.0947	6.09	151.62	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,953,004.00	4,127.503333	6.4525	4.11	14,137.83	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,302,002.67	4,127.503333	6.4525	4.16	9,425.22	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,778,504.67	4,127.503333	6.4525	4.22	16,494.13	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,429,506.00	4,127.503333	6.4525	4.27	21,206.74	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,063,751.67	4,127.503333	6.4525	6.19	5,890.76	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,807,846.46	4,127.503333	6.4525	5.44	5,160.31	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,611,565.42	4,127.503333	6.4525	5.21	10,308.83	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,807,846.46	4,127.503333	6.4525	5.26	5,160.31	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	202,960.95	4,228.353181	6.4525	6.45	98.66	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	134,891.29	3,967.390888	5.2600	6.89	67.92	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,040,586.89	4,040.586887	5.2600	3.98	5,960.22	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,828,410.82	4,040.586887	5.2600	4.15	4,172.15	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,406,124.24	4,040.586887	5.2600	4.28	2,074.16	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,020,293.44	4,040.586887	5.2600	6.46	2,980.11	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,636,528.20	4,040.586887	5.2600	6.51	5,364.20	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,020,293.44	4,040.586887	5.2600	6.54	2,980.11	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,636,528.20	4,040.586887	5.2600	6.46	5,364.20	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,636,528.20	4,040.586887	5.2600	6.42	5,364.20	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,040,586.89	4,040.586887	5.2600	6.42	5,960.22	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,020,293.44	4,040.586887	5.2600	6.39	2,980.11	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,636,528.20	4,040.586887	5.2600	6.30	5,364.20	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,769,777.06	4,040.586887	5.2600	5.70	2,610.58	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,769,777.06	4,040.586887	5.2600	5.52	2,610.58	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	206,069.93	4,040.586887	5.2600	5.52	303.97	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,769,777.06	4,040.586887	5.2600	5.49	2,610.58	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	189,907.58	4,040.586887	5.2600	5.49	280.13	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	160,538.89	4,116.381818	5.2600	6.58	78.78	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	310,015.69	4,305.773531	5.2600	6.21	148.07	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	272,588.93	4,326.808362	5.2600	6.17	129.87	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	212,725.15	4,431.773910	5.2600	5.98	99.94	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,664,287.42	4,440.479028	5.2600	5.97	1,245.33	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,349,949.04	4,466.598726	5.2600	5.92	1,564.59	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,470,888.27	4,470.888267	5.2600	5.91	2,082.80	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,536,822.03	4,536.822033	5.2600	5.80	2,094.18	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,766,714.55	4,565.153865	5.2600	5.75	813.06	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	105,123.39	4,570.582069	5.2600	5.74	48.25	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,595.23	4,595.228459	5.2600	5.70	2.11	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,697,652.14	4,120.514901	5.6691	6.34	3,193.84	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,701,772.65	4,120.514901	5.6691	6.23	3,201.59	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,701,772.65	4,120.514901	5.6691	6.28	3,201.59	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,701,772.65	4,120.514901	5.6691	6.22	3,201.59	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,040,940.00	4,120.514901	5.6691	3.37	5,721.00	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,416,926.82	4,120.514901	5.6691	3.43	13,953.67	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,790,873.71	4,120.514901	5.6691	3.48	7,131.87	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,925,565.58	4,120.514901	5.6691	3.52	5,503.95	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,502,437.67	4,120.514901	5.6691	3.53	6,589.23	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,592,823.84	4,120.514901	5.6691	3.54	12,403.26	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	1.850.00	NTNB IPCA	7,622,952.57	4,120.514901	5.6691	3.56	14,341.27	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,502,437.67	4,120.514901	5.6691	3.58	6,589.23	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,925,565.58	4,120.514901	5.6691	3.82	5,503.95	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,775,941.92	4,120.514901	5.6691	6.02	3,341.13	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	412,051.49	4,120.514901	5.6691	5.98	775.20	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,759,459.86	4,120.514901	5.6691	5.95	3,310.12	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	140,097.51	4,120.514901	5.6691	5.95	263.57	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,771,821.41	4,120.514901	5.6691	6.24	3,333.38	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	412,051.49	4,120.514901	5.6691	5.92	775.20	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,120,514.90	4,120.514901	5.6691	6.18	7,752.04	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,738,857.29	4,120.514901	5.6691	6.15	3,271.36	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,060,257.45	4,120.514901	5.6691	6.30	3,876.02	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,738,857.29	4,120.514901	5.6691	6.02	3,271.36	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,120,514.90	4,120.514901	5.6691	6.15	7,752.04	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,738,857.29	4,120.514901	5.6691	6.00	3,271.36	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,708,463.41	4,120.514901	5.6691	5.77	6,976.83	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	35,327.63	4,415.954326	5.6691	6.14	16.77	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	343,471.65	4,460.670728	5.6691	6.05	161.86	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	861,680.83	4,607.918895	5.6691	5.76	396.41	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	687,721.69	4,646.768143	5.6691	5.68	314.46	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,309.20	4,654.599706	5.6691	5.67	4.26	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	177,056.78	4,659.389042	5.6691	5.66	80.85	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	172,915.02	4,673.378943	5.6691	5.63	78.85	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,787.41	4,696.851903	5.6691	5.59	8.53	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	48,442.22	4,844.221759	5.6691	5.32	21.50	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	305,557.85	4,928.352394	5.6691	5.17	133.74	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,655,121.62	5,310.243238	5.6691	4.54	1,100.19	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,724,976.62	5,321.395176	5.6691	4.52	1,542.13	0.00	0.00
15/09/2004	15/05/2045	1.200.00	NTNB IPCA	6,411,870.40	5,343.225333	5.6691	4.49	2,644.69	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,085.06	4,021.264395	7.4136	7.51	8.46	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	708,042.75	4,045.958592	7.4136	7.42	370.33	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,193.05	4,048.261993	7.4136	7.41	8.47	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	56,679.26	4,048.518409	7.4136	7.41	29.63	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,792.72	4,088.080408	7.4136	7.28	19.02	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,720,328.86	4,251.804411	6.8354	5.42	2,909.70	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,720,328.86	4,251.804411	6.8354	5.35	2,909.70	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	348,647.96	4,251.804411	6.8354	5.35	272.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.53	1,399.98	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.51	1,399.98	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,790,009.66	4,251.804411	6.8354	5.49	1,399.98	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,862,290.33	4,251.804411	6.8354	5.45	1,456.51	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,720,328.86	4,251.804411	6.8354	5.28	2,909.70	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	331,640.74	4,251.804411	6.8354	5.29	259.38	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,724,580.66	4,251.804411	6.8354	5.27	2,913.02	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,720,328.86	4,251.804411	6.8354	5.18	2,909.70	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	344,396.16	4,251.804411	6.8354	5.18	269.36	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,327,303.81	4,327.303811	6.9164	6.12	(406.36)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,336,744.06	4,327.303811	6.9164	6.42	(219.44)	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,327,303.81	4,327.303811	6.9164	6.29	(406.36)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,336,744.06	4,327.303811	6.9164	6.43	(219.44)	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,327,303.81	4,327.303811	6.9164	6.24	(406.36)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,163,651.91	4,327.303811	6.9164	6.08	(203.18)	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,327,303.81	4,327.303811	6.9164	5.78	(406.36)	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,904,330.66	5,479.869164	5.3041	4.58	1,208.37	0.00	0.00
14/01/2015	15/05/2055	2.500.00	NTNB IPCA	13,769,991.83	5,507.996732	5.3041	4.55	5,705.75	0.00	0.00
14/01/2015	15/05/2055	1.300.00	NTNB IPCA	7,235,369.28	5,565.668677	5.3041	4.48	2,979.22	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,783,042.95	5,566.085897	5.3041	4.48	1,145.90	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,208,782.20	5,629.442462	5.3041	4.40	1,314.94	0.00	0.00
14/01/2015	15/05/2055	1.600.00	NTNB IPCA	9,513,703.17	5,946.064484	5.3041	4.04	3,763.19	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,178,034.30	5,968.620430	5.3041	4.02	1,650.16	0.00	0.00
14/01/2015	15/05/2055	1.000.00	NTNB IPCA	5,975,487.17	5,975.487172	5.3041	4.01	2,359.01	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,843,356.99	4,334.978917	6.9724	5.49	1,825.03	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,004,936.75	4,334.978917	6.9724	5.53	2,683.87	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,334,978.92	4,334.978917	6.9724	6.41	894.62	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,334,978.92	4,334.978917	6.9724	6.38	894.62	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,271,292.05	4,271.292053	6.9785	6.80	(376.27)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,271,292.05	4,271.292053	6.9785	6.46	(376.27)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,271,292.05	4,271.292053	6.9785	6.75	(376.27)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,929,588.69	4,271.292053	6.9785	6.32	(346.17)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,929,588.69	4,271.292053	6.9785	6.21	(346.17)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,135,646.03	4,271.292053	6.9785	6.51	(188.13)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,135,646.03	4,271.292053	6.9785	6.40	(188.13)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,356,717.89	4,271.292053	6.9785	5.35	(383.80)	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,794,187.69	4,485.469230	5.2405	6.28	1,308.99	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	4,036,922.31	4,485.469230	5.2405	6.03	2,945.22	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,467,008.08	4,485.469230	5.2405	5.88	1,799.85	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,287,589.31	4,485.469230	5.2405	6.20	1,668.96	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,575,178.61	4,485.469230	5.2405	5.89	3,337.91	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,776,765.09	4,485.469230	5.2405	5.60	2,755.41	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,399,985.68	4,485.469230	5.2405	5.48	2,480.53	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,776,765.09	4,485.469230	5.2405	5.57	2,755.41	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,399,985.68	4,485.469230	5.2405	5.75	2,480.53	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,908,847.78	4,598.644446	5.2600	5.69	1,788.89	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	779,389.04	4,611.769486	5.2600	5.67	356.20	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	513,045.87	4,622.034832	5.2600	5.65	234.23	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	844,726.24	4,641.352978	5.2600	5.62	384.89	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	37,430.77	4,678.846261	5.2600	5.56	16.95	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	51,614.84	4,692.258139	5.2600	5.54	23.35	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,892,790.64	4,731.976595	5.2600	5.47	851.07	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	413,100.24	4,748.278589	5.2600	5.44	185.45	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	985,204.82	4,759.443565	5.2600	5.43	441.78	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	462,516.75	4,768.213873	5.2600	5.41	206.80	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,772,362.40	4,771.708089	5.2600	5.41	1,241.68	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	759,386.39	4,776.015014	5.2600	5.40	339.97	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,547,893.54	4,777.449207	5.2600	5.40	691.47	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	48,327.26	4,832.726485	5.2600	5.31	21.43	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,060.56	4,843.426434	5.2600	5.29	12.87	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	583,267.54	4,860.562868	5.2600	5.27	257.44	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	48,619.75	4,861.975331	5.2600	5.26	21.50	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	82,655.80	4,862.105712	5.2600	5.26	36.55	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,593.06	4,864.352615	5.2600	5.26	6.45	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	233,797.25	4,870.776061	5.2600	5.25	103.09	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,741.55	4,870.776061	5.2600	5.25	4.30	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	818,387.49	4,871.354085	5.2600	5.25	360.84	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	706,439.61	4,871.997298	5.2600	5.25	311.46	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	327,205.65	4,883.666415	5.2600	5.23	144.10	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,770.70	4,885.348332	5.2600	5.23	4.30	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,078,746.92	4,886.898688	5.2600	5.23	1,355.50	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	475,285.98	4,899.855412	5.2600	5.21	209.00	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,615.26	4,903.814654	5.2600	5.20	8.62	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,027,414.22	4,915.857530	5.2600	5.18	450.22	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	93,431.10	4,917.426450	5.2600	5.18	41.02	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,806.26	4,935.419054	5.2600	5.15	6.49	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	44,419.36	4,935.484245	5.2600	5.15	19.43	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	84,259.05	4,956.414771	5.2600	5.12	36.78	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,047,710.92	4,982.265015	5.2600	5.08	891.86	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	448,871.27	4,987.458532	5.2600	5.07	195.41	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	134,891.96	4,995.998500	5.2600	5.06	58.56	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,463,324.35	5,497.340243	5.2600	4.36	1,411.61	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,441,311.73	5,551.639661	5.2600	4.29	1,799.40	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,685,547.28	5,618.129721	5.2600	4.21	2,283.50	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,395,496.18	5,711.221889	5.2600	4.09	3,336.79	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,552,683.13	5,747.967654	5.2600	4.04	2,592.75	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	134,466.92	3,841.912033	5.3041	7.24	69.32	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	189,549.10	3,868.348992	5.3041	7.18	97.36	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,865,364.76	4,093.378230	5.3041	3.99	4,208.34	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,958,742.99	4,093.378230	5.3041	4.06	10,220.25	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,549,405.17	4,093.378230	5.3041	4.37	9,619.06	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,684,040.41	4,093.378230	5.3041	4.50	5,410.72	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,865,364.76	4,093.378230	5.3041	4.87	4,208.34	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,684,040.41	4,093.378230	5.3041	5.29	5,410.72	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,124,315.85	4,353.106248	5.3041	6.23	1,015.42	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	225,936.91	4,430.135454	5.3041	6.10	107.06	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	102,634.81	4,462.383067	5.3041	6.04	48.36	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,941.77	4,485.443153	5.3041	6.01	8.43	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,035.49	4,508.872653	5.3041	5.97	8.44	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,058.51	4,514.626809	5.3041	5.96	8.44	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,707.09	4,569.030533	5.3041	5.87	6.36	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	4.00	NTNB IPCA	18,442.26	4,610.565633	5.3041	5.80	8.52	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	161,963.82	4,763.641839	5.3041	5.56	73.34	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	391,419.62	4,892.745291	5.3041	5.37	174.32	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	713,174.93	4,918.447770	5.3041	5.33	316.85	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	83,904.56	4,935.562473	5.3041	5.30	37.22	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	109,571.49	4,980.522253	5.3041	5.24	48.30	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,411,741.57	5,023.991341	5.3041	5.18	618.66	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,418,171.30	5,028.976248	5.3041	5.17	621.20	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,153,880.89	5,083.175708	5.3041	5.10	501.99	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,382,406.01	5,101.129198	5.3041	5.07	600.45	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,538,597.92	5,336.623699	5.3041	4.76	3,607.16	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	316,585.62	1,024.548942	13.2000	15.47	180.65	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	354,553.91	1,024.722278	13.2000	15.35	200.86	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	336,441.93	1,025.737606	13.2000	14.65	182.48	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	84,284.84	1,027.863904	13.2000	13.20	41.46	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,669.09	1,027.878678	13.2000	13.19	12.13	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	90,496.30	1,028.367069	13.2000	12.86	43.43	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,570,150.63	917.910939	12.9745	7.31	(5,492.82)	0.00	0.00
				694,148,780.53				652,852.79		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	75.790000	2,752,465.43	0.28	(30,143.11)	(1.08)
BIAU39	36,760	74.940000	2,754,794.40	0.28	(30,510.80)	(1.10)
BOVA11	182,973	126.260000	23,102,170.98	2.35	(177,483.81)	(0.76)
BSHV39	57,820	63.910000	3,695,276.20	0.37	13,298.60	0.36
BSTP39	26,416	60.580000	1,600,281.28	0.16	5,283.20	0.33
GOLD11	125,300	16.670000	2,088,751.00	0.21	(23,807.00)	(1.13)
IVVB11	3,842	368.580000	1,416,084.36	0.14	(19,286.84)	(1.34)
			37,409,823.65		(262,649.76)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.231744	\$14,216,183.77	1.44	5,940.44
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.362650	\$17,652,946.92	1.79	5,409.35
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.388741	\$20,631,341.14	2.10	5,841.83
20155943000109	SANTANDER F FIM	6,267,478.558224	2.776905	\$17,404,194.30	1.77	2.11
17340392000130	GLOBALRESEARCHENH	12,609.483957	639.702045	\$8,066,312.67	0.82	-123,937.03
03394711000186	BBDC FIA IBOV PLUS	2,995.113233	1,029.907477	\$3,084,689.51	0.31	-22,098.65
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	27.052303	\$16,274,862.41	1.65	-116,513.88
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	5.438219	\$10,417,792.11	1.06	-136,428.89
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.479502	\$20,532,435.31	2.09	-23,807.48
37093314000196	SAFRA SOBERANO FC RF	129,809.791271	692.454410	\$89,887,362.43	9.16	39,004.58
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.362279	\$31,125,810.28	3.17	-4,832.31
				\$249,293,930.87		-371,419.93



CART PLANO PGA

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	102,298,363.05	44,496.34	75.89	
LTN OVER	15,425,144.73	(8,874.83)	11.44	
NTNB IPCA	13,459,067.81	6,602.89	9.99	
NTNF PRE	3,608,678.54	1,689.72	2.68	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	134,791,254.13	43,914.12		
COTA LÍQUIDA	3.23810438			
COTA BRUTA	3.23810438			
QUANTIDADE DE COTAS	41,626,593.368639			
DURATION	438.39			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0326	0.8585	8.8541	33.2915
%CDI	81.1717	92.5185	98.4631	88.6656
TOTAL DE APLICAÇÕES		\$94,759.44		
TOTAL DE RESGATES		\$34,100.99		

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	8,181,413.77	818.141377	12.9622	12.04	(2,046.48)	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,243,730.96	724.373096	12.9970	12.21	(6,828.35)	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,485,469.23	4,485.469230	5.2405	5.48	3,272.46	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,485,469.23	4,485.469230	5.2405	5.75	3,272.46	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,383,228.65	4,383.228648	6.9132	6.57	11.06	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	104,900.71	4,768.213873	5.4120	5.41	46.90	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	180,320.61	1,024.548942	13.1900	15.47	102.90	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	200,845.57	1,024.722278	13.1900	15.35	113.78	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	190,787.19	1,025.737606	13.1900	14.65	103.48	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	48,309.60	1,027.863904	13.1900	13.20	23.76	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,390.30	1,027.878678	13.1900	13.19	7.07	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	51,418.35	1,028.367069	13.1900	12.86	24.68	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,922,606.90	974.202301	12.0000	12.00	1,314.05	0.00	0.00
				32,492,891.08				(582.22)		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	147,732.993785	692.454410	\$102,298,363.05	75.89	44,496.34
				\$102,298,363.05		44,496.34