



CART PLANO EXECUTIVO

Posição:29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	1,966,170,813.86	2,387,665.86	20.40
A RECEBER FINANCEIRO PI	121,042,396.00	0.00	1.26
AÇÕES	614,323,839.47	4,143,092.56	6.37
LFT	141,489,270.72	66,615.28	1.47
LTN OVER	239,696,235.07	(242,104.57)	2.49
NTNB IPCA	6,554,093,761.19	10,799,260.35	68.00
NTNF PRE	53,381,133.60	20,184.73	0.55
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	159,383.25	18,126.06	0.00
A PAGAR BOLSA	(52,591,534.01)	0.00	(0.55)
PATRIMÔNIO	9,637,765,299.14	17,192,840.27	
COTA LÍQUIDA	1.11900230		
COTA BRUTA	1.11900230		
QUANTIDADE DE COTAS	8,612,819,608.515831		
DURATION	2,854.99		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1787	0.2644	4.4125	11.9002
%CDI	425.9104	33.4164	44.7759	67.0800

TOTAL DE APLICAÇÕES \$234,207.79

TOTAL DE RESGATES \$365,880.91

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	6,385.00	LFT REF	99,448,757.08	15,575.373074	12.3400	0.18	46,910.70	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	42,040,513.65	15,570.560610	12.3500	0.18	19,704.58	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,542,178.54	714.367607	14.0208	11.49	(10,263.18)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,542,178.54	714.367607	14.0208	11.50	(10,263.18)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,542,178.54	714.367607	14.0208	11.28	(10,263.18)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,542,178.54	714.367607	14.0208	11.29	(10,263.18)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,542,178.54	714.367607	14.0208	11.01	(10,263.18)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,023,329.68	669.258853	13.9681	12.08	(10,705.21)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,023,329.68	669.258853	13.9681	11.97	(10,705.21)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,247,437.01	669.258853	13.9681	12.19	(21,767.26)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,023,329.68	669.258853	13.9681	11.30	(10,705.21)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,023,329.68	669.258853	13.9681	11.51	(10,705.21)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	535,407.08	669.258853	13.9681	11.52	(951.57)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,023,329.68	669.258853	13.9681	11.38	(10,705.21)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,090,255.56	669.258853	13.9681	10.70	(10,824.16)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,498,898.58	868.107661	13.8923	11.82	(25,929.90)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,498,898.58	868.107661	13.8923	11.85	(25,929.90)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,498,898.58	868.107661	13.8923	11.68	(25,929.90)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	39,498,898.58	868.107661	13.8923	11.88	(25,929.90)	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	38,348,967.41	4,182.002989	7.0730	5.63	69,025.20	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,219,826.60	4,182.002989	7.0730	6.94	66,992.84	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,219,826.60	4,182.002989	7.0730	6.60	66,992.84	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,115,592.23	4,182.002989	7.0730	6.94	5,607.83	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,854,804.18	4,182.002989	7.0730	6.68	10,538.20	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	468,384.33	4,182.002989	7.0730	6.68	843.06	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,638,026.90	4,182.002989	7.0730	6.22	67,745.56	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,638,026.90	4,182.002989	7.0730	6.11	67,745.56	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,056,227.20	4,182.002989	7.0730	6.11	68,498.29	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,638,026.90	4,182.002989	7.0730	5.91	67,745.56	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,638,026.90	4,182.002989	7.0730	5.88	67,745.56	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,298,783.37	4,182.002989	7.0730	5.59	68,934.88	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,637,010.46	4,182.002989	7.0730	5.66	26,345.50	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	37,617,116.89	4,182.002989	7.0730	5.60	67,707.93	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	33,456,023.91	4,182.002989	7.0730	5.74	60,218.28	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,298,783.37	4,182.002989	7.0730	5.45	68,934.88	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,298,783.37	4,182.002989	7.0730	5.35	68,934.88	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,149,391.69	4,182.002989	7.0730	5.31	34,467.44	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	18,746,590.45	4,260.588739	7.2800	5.59	(19,076.92)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,598,708.20	4,260.588739	7.2800	5.63	(19,944.05)	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,130,043.44	4,260.588739	7.2800	5.37	(19,467.13)	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	33,530,833.38	4,260.588739	7.2800	6.57	(34,121.67)	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,084,709.91	4,260.588739	7.2800	5.59	(34,685.30)	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	40,944,257.78	4,260.588739	7.2800	6.38	(41,665.72)	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	41,796,375.53	4,260.588739	7.2800	6.25	(42,532.85)	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	39,222,979.93	4,260.588739	7.2800	6.44	(39,914.11)	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	36,619,995.19	3,990.845160	6.8238	6.30	153,843.86	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,306,006.75	3,990.845160	6.8238	6.23	76,905.16	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,306,006.75	3,990.845160	6.8238	6.17	76,905.16	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,309,997.59	3,990.845160	6.8238	6.15	76,921.93	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,306,006.75	3,990.845160	6.8238	6.18	76,905.16	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,309,997.59	3,990.845160	6.8238	6.11	76,921.93	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,309,997.59	3,990.845160	6.8238	6.08	76,921.93	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,117,148.70	3,990.845160	6.8238	6.69	151,731.36	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,309,997.59	3,990.845160	6.8238	6.02	76,921.93	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,117,148.70	3,990.845160	6.8238	6.61	151,731.36	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,117,148.70	3,990.845160	6.8238	6.54	151,731.36	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,286,052.52	3,990.845160	6.8238	5.86	76,821.34	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,234,297.40	3,990.845160	6.8238	6.45	303,462.72	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,309,997.59	3,990.845160	6.8238	5.83	76,921.93	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,958,803.22	3,990.845160	6.8238	6.36	75,446.53	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,436,704.26	3,990.845160	6.8238	6.36	6,035.72	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,274,079.99	3,990.845160	6.8238	6.05	76,771.04	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,316,690.96	3,990.845160	6.8238	6.37	152,569.65	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,274,079.99	3,990.845160	6.8238	6.01	76,771.04	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,958,803.22	3,990.845160	6.8238	6.32	75,446.53	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,274,079.99	3,990.845160	6.8238	5.94	76,771.04	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,316,690.96	3,990.845160	6.8238	6.00	152,569.65	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,181,232.58	3,990.845160	6.8238	5.90	34,370.09	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	638,535.23	3,990.845160	6.8238	5.90	2,682.54	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.91	34,344.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.85	34,344.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.92	34,344.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.79	34,344.40	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,435,519.03	4,102.522633	7.0642	5.42	68,441.29	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,435,519.03	4,102.522633	7.0642	5.35	68,441.29	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,519,964.42	4,102.522633	7.0642	5.35	6,435.36	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.53	34,344.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.51	34,344.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,785,451.14	4,102.522633	7.0642	5.49	34,344.40	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	18,715,708.25	4,102.522633	7.0642	5.45	34,216.89	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,435,519.03	4,102.522633	7.0642	5.28	68,441.29	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,323,043.33	4,102.522633	7.0642	5.29	6,075.34	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	37,431,416.50	4,102.522633	7.0642	5.27	68,433.79	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,435,519.03	4,102.522633	7.0642	5.18	68,441.29	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,470,734.15	4,102.522633	7.0642	5.18	6,345.35	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,787,941.18	4,198.660131	7.1693	6.12	27,599.77	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,405,488.24	4,198.660131	7.1693	6.42	14,903.88	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,787,941.18	4,198.660131	7.1693	6.29	27,599.77	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,405,488.24	4,198.660131	7.1693	6.43	14,903.88	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,787,941.18	4,198.660131	7.1693	6.24	27,599.77	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	18,893,970.59	4,198.660131	7.1693	6.08	13,799.88	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,787,941.18	4,198.660131	7.1693	5.78	27,599.77	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,567,936.61	3,748.812572	5.7998	7.24	1,159.55	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,628,102.64	3,775.340936	5.7998	7.18	1,626.99	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	36,757,431.42	3,952.411981	5.7998	3.99	149,165.56	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	32,805,019.44	3,952.411981	5.7998	4.06	133,126.26	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	41,105,084.60	3,952.411981	5.7998	4.37	166,808.80	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	20,157,301.10	3,952.411981	5.7998	4.50	81,800.47	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	36,757,431.42	3,952.411981	5.7998	4.87	149,165.56	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	39,524,119.81	3,952.411981	5.7998	5.22	160,393.08	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	35,966,949.03	3,952.411981	5.7998	5.29	145,957.70	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	40,537,761.68	4,261.749546	5.7998	6.23	16,740.17	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,334,687.09	4,339.026115	5.7998	6.10	1,771.52	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,980,235.29	4,371.380332	5.7998	6.04	805.84	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	276,854.08	4,394.509190	5.7998	6.01	112.05	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	335,769.35	4,418.017711	5.7998	5.97	135.48	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	371,598.46	4,423.791197	5.7998	5.96	149.83	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,274,181.17	4,454.836234	5.7998	5.91	8,923.25	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	228,396.70	4,478.366574	5.7998	5.87	91.23	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	316,402.03	4,520.029066	5.7998	5.80	125.41	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,131,297.59	4,673.578499	5.7998	5.56	1,215.28	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,540,819.20	4,803.069556	5.7998	5.37	2,869.29	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,786,359.11	4,828.847323	5.7998	5.33	5,230.49	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,613,723.01	4,846.015045	5.7998	5.30	611.06	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,069,899.46	4,850.527354	5.7998	5.30	8,333.06	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,093,392.18	4,891.103226	5.7998	5.24	786.87	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,234,603.46	4,934.698941	5.7998	5.18	10,164.19	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,245,204.66	4,939.700011	5.7998	5.17	10,535.64	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,338,417.82	4,994.057191	5.7998	5.10	8,283.83	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	26,709,282.60	5,012.062789	5.7998	5.07	9,885.75	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	44,084,987.45	5,248.212792	5.7998	4.76	15,743.40	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	37,581,206.54	5,391.851728	5.7998	4.58	13,206.45	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	67,750,643.49	5,420.051479	5.7998	4.55	23,691.02	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,599,109.34	5,477.873624	5.7998	4.48	4,372.17	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	52,043,779.34	5,478.292562	5.7998	4.48	18,059.66	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,550,236.05	5,541.814006	5.7998	4.40	8,450.96	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	49,217,598.73	5,859.237944	5.7998	4.04	16,266.81	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	54,701,181.68	5,881.847493	5.7998	4.02	18,005.55	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	52,998,604.05	5,888.733783	5.7998	4.01	17,474.74	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	78,175,637.56	4,352.763784	7.3100	5.49	(84,555.75)	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,469,346.49	4,352.763784	7.3100	5.53	(32,956.03)	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,174,874.06	4,352.763784	7.3100	6.41	(42,372.04)	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,174,874.06	4,352.763784	7.3100	6.38	(42,372.04)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,420,353.98	4,268.928220	7.2949	6.80	(21,297.81)	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	9,000.00	NTNB IPCA	38,420,353.98	4,268.928220	7.2949	6.46	(21,297.81)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,420,353.98	4,268.928220	7.2949	6.75	(21,297.81)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,761,868.24	4,268.928220	7.2949	6.32	(21,487.12)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,420,353.98	4,268.928220	7.2949	7.04	(21,297.81)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,761,868.24	4,268.928220	7.2949	6.21	(21,487.12)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,210,176.99	4,268.928220	7.2949	6.51	(10,648.90)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,210,176.99	4,268.928220	7.2949	6.40	(10,648.90)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,334,975.42	4,268.928220	7.2949	5.35	(21,250.48)	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,251,337.37	4,402.464645	4.6838	6.28	9,512.36	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	40,062,428.27	4,402.464645	4.6838	6.03	18,817.93	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,590,967.67	4,402.464645	4.6838	5.88	9,202.17	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,767,066.26	4,402.464645	4.6838	6.20	9,284.89	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	39,534,132.51	4,402.464645	4.6838	5.89	18,569.78	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	40,317,771.22	4,402.464645	4.6838	5.60	18,937.86	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	36,285,113.60	4,402.464645	4.6838	5.48	17,043.66	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	40,317,771.22	4,402.464645	4.6838	5.57	18,937.86	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	36,285,113.60	4,402.464645	4.6838	5.75	17,043.66	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,383,096.95	4,006.777889	6.3380	6.34	67,485.99	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,379,090.18	4,006.777889	6.3380	6.23	67,471.28	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,379,090.18	4,006.777889	6.3380	6.28	67,471.28	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,379,090.18	4,006.777889	6.3380	6.22	67,471.28	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	40,067,778.89	4,006.777889	6.3380	3.23	147,092.39	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	37,110,776.81	4,006.777889	6.3380	3.37	136,236.97	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	32,855,578.69	4,006.777889	6.3380	3.43	120,615.76	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	36,381,543.23	4,006.777889	6.3380	3.48	133,559.89	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	37,222,966.59	4,006.777889	6.3380	3.52	136,648.83	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	36,662,017.68	4,006.777889	6.3380	3.53	134,589.54	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	33,656,934.27	4,006.777889	6.3380	3.54	123,557.61	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	32,655,239.80	4,006.777889	6.3380	3.56	119,880.30	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	36,662,017.68	4,006.777889	6.3380	3.58	134,589.54	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	37,222,966.59	4,006.777889	6.3380	3.82	136,648.83	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	40,067,778.89	4,006.777889	6.3380	4.11	147,092.39	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,306,968.17	4,006.777889	6.3380	6.02	67,206.51	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,633,211.66	4,006.777889	6.3380	5.98	72,075.27	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,261,339.90	4,006.777889	6.3380	6.69	133,118.61	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,322,995.29	4,006.777889	6.3380	5.95	67,265.35	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,466,480.71	4,006.777889	6.3380	5.95	5,383.58	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	18,310,974.95	4,006.777889	6.3380	6.24	67,221.22	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,633,211.66	4,006.777889	6.3380	5.92	72,075.27	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,027,111.56	4,006.777889	6.3380	6.18	58,836.96	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,261,339.90	4,006.777889	6.3380	6.76	133,118.61	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,343,029.18	4,006.777889	6.3380	6.15	67,338.90	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,030,500.50	4,006.777889	6.3380	6.30	66,191.58	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	576,976.02	4,006.777889	6.3380	6.34	2,118.13	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,343,029.18	4,006.777889	6.3380	6.02	67,338.90	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,061,001.00	4,006.777889	6.3380	6.15	132,383.15	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,343,029.18	4,006.777889	6.3380	6.00	67,338.90	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,461,678.79	4,006.777889	6.3380	5.77	133,854.07	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,332,760.03	4,073.755570	6.3380	6.68	3,156.27	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,614,286.23	4,230.159017	6.3380	6.34	3,181.52	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	631,428.40	4,324.852053	6.3380	6.14	258.54	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,650,630.60	4,369.665306	6.3380	6.05	2,700.40	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,587,259.08	4,517.227419	6.3380	5.76	6,560.92	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,231,070.41	4,556.153724	6.3380	5.68	5,195.63	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	214,508.00	4,564.000080	6.3380	5.67	84.15	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,358,068.30	4,568.800409	6.3380	5.66	1,316.62	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,345,456.68	4,582.817369	6.3380	5.63	1,306.25	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	377,719.80	4,606.338981	6.3380	5.59	147.06	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	927,027.73	4,753.988374	6.3380	5.32	351.31	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,810,766.38	4,838.273423	6.3380	5.17	2,170.81	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	49,597,461.85	5,220.785458	6.3380	4.54	17,345.36	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	48,657,160.75	5,231.952769	6.3380	4.52	16,957.62	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	46,233,581.55	5,253.816085	6.3380	4.49	16,079.27	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	55,514,408.48	5,551.440848	6.3380	4.04	18,351.62	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	298,727.34	3,930.622851	6.0430	7.51	137.68	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,586,473.60	3,955.305270	6.0430	7.42	6,222.45	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	261,201.93	3,957.605064	6.0430	7.41	119.30	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,064,665.02	3,957.862536	6.0430	7.41	486.23	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	671,564.63	3,997.408519	6.0430	7.28	303.36	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	87.00	NTNB IPCA	347,987.91	3,999.861051	6.0430	7.27	157.13	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,020,385.79	4,000.118523	6.0430	7.27	5,879.06	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	340,429.97	4,005.058498	6.0430	7.25	153.60	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,849,986.14	4,020.646476	6.0430	7.20	5,769.93	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	678,915.84	4,041.165700	6.0430	7.12	303.17	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	18,816,661.29	4,090.578541	6.0430	6.27	57,553.53	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	18,203,074.51	4,090.578541	6.0430	5.87	55,676.78	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,407,603.43	4,090.578541	6.0430	6.46	56,302.36	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,407,603.43	4,090.578541	6.0430	6.51	56,302.36	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,407,603.43	4,090.578541	6.0430	6.19	56,302.36	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	37,019,735.80	4,090.578541	6.0430	6.22	113,230.31	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	36,815,206.87	4,090.578541	6.0430	6.06	112,604.72	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,531,131.70	4,374.662012	6.0430	6.04	621.29	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	36,875,494.46	4,228.841108	6.0947	4.04	54,294.66	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	40,596,874.64	4,228.841108	6.0947	4.08	59,773.94	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,025,342.10	4,400.474690	6.0947	6.24	2,077.13	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,090,039.77	4,426.121539	6.0947	6.11	2,076.73	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,320,689.89	4,429.355215	6.0947	6.09	2,583.98	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	41,149,118.45	4,114.911845	6.4525	4.11	87,722.47	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	36,211,224.24	4,114.911845	6.4525	4.11	77,195.77	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	37,857,188.97	4,114.911845	6.4525	4.16	80,704.67	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	14,813,682.64	4,114.911845	6.4525	4.22	31,580.09	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	33,742,277.13	4,114.911845	6.4525	4.27	71,932.43	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,517,103.30	4,114.911845	6.4525	6.19	39,475.11	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,772,227.84	4,114.911845	6.4525	5.44	40,018.99	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	37,548,570.59	4,114.911845	6.4525	5.21	80,046.75	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,772,227.84	4,114.911845	6.4525	5.26	40,018.99	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,061,069.99	4,265.829825	6.4525	6.45	1,713.48	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,666,523.20	4,003.788593	5.2600	6.89	1,165.55	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,529,620.02	4,036.422102	5.2600	6.79	103,707.99	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	40,364,221.02	4,036.422102	5.2600	3.94	114,594.46	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,327,798.92	4,036.422102	5.2600	3.98	103,135.01	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	37,538,725.55	4,036.422102	5.2600	4.15	106,572.85	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	18,777,435.62	4,036.422102	5.2600	4.28	53,309.34	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,327,798.92	4,036.422102	5.2600	6.77	103,135.01	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,163,899.46	4,036.422102	5.2600	6.46	51,567.51	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,731,441.13	4,036.422102	5.2600	6.51	104,280.96	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,163,899.46	4,036.422102	5.2600	6.54	51,567.51	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,731,441.13	4,036.422102	5.2600	6.46	104,280.96	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,731,441.13	4,036.422102	5.2600	6.42	104,280.96	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,327,798.92	4,036.422102	5.2600	6.42	103,135.01	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,163,899.46	4,036.422102	5.2600	6.39	51,567.51	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,731,441.13	4,036.422102	5.2600	6.30	104,280.96	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,414,157.63	4,036.422102	5.2600	5.70	52,277.99	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,414,157.63	4,036.422102	5.2600	5.52	52,277.99	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,131,230.87	4,036.422102	5.2600	5.52	6,050.59	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,414,157.63	4,036.422102	5.2600	5.49	52,277.99	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,981,883.25	4,036.422102	5.2600	5.49	5,626.59	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,160,619.18	4,153.244655	5.2600	6.58	1,344.89	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,154,311.62	4,343.198037	5.2600	6.21	2,538.52	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,398,630.81	4,364.293301	5.2600	6.17	2,220.58	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,255,021.26	4,469.560152	5.2600	5.98	1,718.03	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,169,033.54	4,494.486952	5.2600	5.94	8,520.29	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,786,862.07	4,494.486952	5.2600	5.94	5,951.54	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,059,879.13	4,529.939563	5.2600	5.88	3,621.52	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,903,504.83	4,544.240180	5.2600	5.85	8,340.91	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,149,811.11	4,574.905554	5.2600	5.80	3,637.12	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,045,002.15	4,603.310410	5.2600	5.75	13,848.96	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,009,417.88	4,608.756602	5.2600	5.74	793.55	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,240,754.20	4,616.559318	5.2600	5.73	15,482.04	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,621,556.02	4,621.556024	5.2600	5.72	1,817.92	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	125,103.56	4,633.465204	5.2600	5.70	49.14	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	33,409,493.89	4,640.207485	5.2600	5.69	13,112.32	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,489,324.95	4,650.052523	5.2600	5.67	6,071.95	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,201,499.69	4,660.347047	5.2600	5.65	3,994.15	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,697,235.81	4,679.718556	5.2600	5.62	6,522.32	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	707,596.42	4,717.309496	5.2600	5.56	274.52	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	998,189.26	4,730.754781	5.2600	5.54	385.73	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,200,006.57	4,786.927359	5.2600	5.44	3,148.27	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,437,169.90	4,798.116489	5.2600	5.43	7,435.38	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,762,842.71	4,806.914183	5.2600	5.41	3,730.88	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	54,930,118.14	4,810.414059	5.2600	5.41	20,983.28	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,978,625.00	4,814.729991	5.2600	5.40	5,719.03	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	30,707,928.32	4,816.174454	5.2600	5.40	11,750.57	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	993,804.78	4,871.592070	5.2600	5.31	376.14	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	595,642.87	4,882.318624	5.2600	5.29	225.17	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,562,818.67	4,899.499438	5.2600	5.27	4,352.54	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	931,173.54	4,900.913353	5.2600	5.26	350.46	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,632,047.74	4,901.044271	5.2600	5.26	615.69	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	245,164.80	4,903.296062	5.2600	5.26	92.47	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,674,069.84	4,909.737230	5.2600	5.25	1,757.46	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	220,938.18	4,909.737230	5.2600	5.25	83.07	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,120,572.79	4,910.317634	5.2600	5.25	6,060.98	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,020,800.78	4,910.963496	5.2600	5.25	5,271.14	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,512,683.42	4,922.663207	5.2600	5.23	2,445.32	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	206,822.60	4,924.347686	5.2600	5.23	77.82	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	46,155,694.68	4,925.901247	5.2600	5.23	17,323.94	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,398,704.47	4,938.888319	5.2600	5.21	3,522.69	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	336,114.45	4,942.859500	5.2600	5.20	125.92	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,399,465.38	4,954.934510	5.2600	5.18	7,632.54	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,888,428.61	4,956.505527	5.2600	5.18	706.44	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	238,778.00	4,974.541672	5.2600	5.15	88.94	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	885,480.07	4,974.607131	5.2600	5.15	329.83	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,663,531.11	4,995.588933	5.2600	5.12	618.25	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	40,618,929.52	5,021.501981	5.2600	5.08	15,019.02	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,847,006.35	5,026.708156	5.2600	5.07	3,269.42	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,633,446.31	5,035.270198	5.2600	5.06	970.03	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,476,010.03	5,447.601003	5.2600	4.48	18,913.32	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	51,888,892.14	5,537.768638	5.2600	4.36	17,786.50	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,487,166.71	5,592.182549	5.2600	4.29	7,993.90	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	50,861,433.53	5,658.815480	5.2600	4.21	17,132.37	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	49,065,366.94	5,752.094600	5.2600	4.09	16,285.66	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	51,289,770.28	5,788.913124	5.2600	4.04	16,933.60	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,776,697.81	1,035.720771	12.8600	15.47	5,008.28	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,796,736.29	1,035.814791	12.8600	15.35	5,549.94	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	9,295,161.02	1,036.365372	12.8600	14.65	5,041.39	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,343,752.22	1,037.517581	12.8600	13.20	1,152.86	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	686,841.94	1,037.525583	12.8600	13.19	337.61	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,503,149.67	1,037.790077	12.8600	12.86	1,201.40	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,978,794.65	899.945705	13.7230	7.31	1,893.24	0.00	0.00
				6,988,660,400.57				10,643,955.79		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	76.150000	30,685,784.75	0.31	290,134.80	0.95
BIAU39	411,290	75.310000	30,974,249.90	0.32	296,128.80	0.97
BOVA11	3,305,222	122.320000	404,294,755.04	4.19	3,371,326.44	0.84
BSHV39	647,180	66.270000	42,888,618.60	0.44	58,246.20	0.14
BSTP39	286,056	63.090000	18,047,273.04	0.18	31,466.16	0.17
GOLD11	1,385,652	16.670000	23,098,818.84	0.23	166,278.24	0.73
IVVB11	159,698	402.850000	64,334,339.30	0.66	(70,488.08)	0.08
			614,323,839.47		4,143,092.56	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.241100	\$145,553,536.45	1.51	74,954.28
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.368096	\$205,788,978.16	2.13	-2,780.97
18085924000101	BRADESCO GLOB FIA IE	4,427,335.874686	5.834762	\$25,832,450.68	0.26	558,856.59
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.397180	\$210,617,423.30	2.18	120,879.64

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
20155943000109	SANTANDER F FIM	72,538,841.923925	2.804033	\$203,401,327.05	2.11	208,248.72
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.482100	\$208,178,700.08	2.16	160,057.83
09093819000115	ITAU INST INFLACAO 5	58,829,240995	47.717759	\$2,807,199.54	0.02	-1,435.55
13455117000101	SANT IMAB 5 FIC RF	25,804.708219	37.196089	\$959,834.21	0.00	-492.76
17340392000130	GLOBALRESEARCHENH	177,856.671104	689.126793	\$122,565,797.35	1.27	721,086.02
03394711000186	BBDC FIA IBOV PLUS	854.028500	997.676083	\$852,043.81	0.00	7,166.20
20354935000183	ITAU IBOVE ACOES FIQ	1,546,938.204564	26.210861	\$40,546,582.26	0.42	339,893.26
37093314000196	SAFRA SOBERANO FC RF	668,660.778641	697.991244	\$466,719,368.70	4.84	316,819.92
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.396514	\$332,347,572.27	3.44	-115,587.32
				\$1,966,170,813.86		2,387,665.86



CART PLANO LEGIS

Posição:29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	231,872,743.02	247,142.74	23.12
A RECEBER FINANCEIRO PI	12,339,303.00	0.00	1.23
AÇÕES	53,441,402.05	381,938.72	5.33
LFT	14,250,022.62	6,707.81	1.42
LTN OVER	23,719,792.81	(24,016.00)	2.36
NTNB IPCA	668,593,999.80	1,064,181.09	66.66
NTNF PRE	3,739,508.03	906.73	0.37
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	11,237.01	1,954.84	0.00
A PAGAR BOLSA	(4,950,544.30)	0.00	(0.49)
PATRIMÔNIO	1,003,017,464.04	1,678,815.93	
COTA LÍQUIDA	1.11741180		
COTA BRUTA	1.11741180		
QUANTIDADE DE COTAS	897,625,588.990113		
DURATION	2.662.11		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1686	0.2388	4.2813	11.7412
%CDI	401.8822	30.1821	43.4438	66.1834

TOTAL DE APLICAÇÕES \$5,874,864.09

TOTAL DE RESGATES \$162,163.94

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	9,578,854.44	15,575.373074	12.3400	0.18	4,518.42	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,671,168.18	15,570.560610	12.3500	0.18	2,189.40	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	601,497.53	714.367607	14.0208	11.49	(943.61)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	601,497.53	714.367607	14.0208	11.50	(943.61)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	601,497.53	714.367607	14.0208	11.28	(943.61)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	601,497.53	714.367607	14.0208	11.29	(943.61)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	601,497.53	714.367607	14.0208	11.01	(943.61)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,258.85	669.258853	13.9681	12.08	(1,189.47)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,258.85	669.258853	13.9681	11.97	(1,189.47)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,137,740.05	669.258853	13.9681	12.19	(2,022.10)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,258.85	669.258853	13.9681	11.30	(1,189.47)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,258.85	669.258853	13.9681	11.51	(1,189.47)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,258.85	669.258853	13.9681	11.38	(1,189.47)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	602,332.97	669.258853	13.9681	10.70	(1,070.52)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,906,484.47	868.107661	13.8923	11.82	(2,564.50)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,906,484.47	868.107661	13.8923	11.85	(2,564.50)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,906,484.47	868.107661	13.8923	11.68	(2,564.50)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,906,484.47	868.107661	13.8923	11.88	(2,564.50)	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,471,062.48	4,182.002989	7.0730	5.63	6,247.65	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,600,203.29	4,182.002989	7.0730	6.94	8,280.01	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,600,203.29	4,182.002989	7.0730	6.60	8,280.01	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	388,926.28	4,182.002989	7.0730	6.94	700.04	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	627,300.45	4,182.002989	7.0730	6.68	1,129.09	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	50,184.04	4,182.002989	7.0730	6.68	90.33	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,182,002.99	4,182.002989	7.0730	6.22	7,527.28	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,182,002.99	4,182.002989	7.0730	6.11	7,527.28	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,763,802.69	4,182.002989	7.0730	6.11	6,774.56	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,182,002.99	4,182.002989	7.0730	5.91	7,527.28	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,182,002.99	4,182.002989	7.0730	5.88	7,527.28	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,521,246.52	4,182.002989	7.0730	5.59	6,337.97	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,273,004.48	4,182.002989	7.0730	5.66	11,290.93	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,202,913.00	4,182.002989	7.0730	5.60	7,564.92	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,364,005.98	4,182.002989	7.0730	5.74	15,054.57	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,521,246.52	4,182.002989	7.0730	5.45	6,337.97	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,521,246.52	4,182.002989	7.0730	5.35	6,337.97	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,760,623.26	4,182.002989	7.0730	5.31	3,168.99	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,556,353.24	4,260.588739	7.2800	5.59	(2,601.40)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,704,235.50	4,260.588739	7.2800	5.63	(1,734.27)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,172,900.26	4,260.588739	7.2800	5.37	(2,211.19)	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,715,233.38	4,260.588739	7.2800	6.57	(3,780.70)	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,521,177.48	4,260.588739	7.2800	5.59	(8,671.33)	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,070,100.60	4,260.588739	7.2800	6.38	(5,159.44)	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,217,982.85	4,260.588739	7.2800	6.25	(4,292.31)	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,787,117.86	4,260.588739	7.2800	6.44	(6,906.71)	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,288,456.41	3,990.845160	6.8238	6.30	13,815.10	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,648,219.05	3,990.845160	6.8238	6.23	6,924.32	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,648,219.05	3,990.845160	6.8238	6.17	6,924.32	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,644,228.21	3,990.845160	6.8238	6.15	6,907.55	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,648,219.05	3,990.845160	6.8238	6.18	6,924.32	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,644,228.21	3,990.845160	6.8238	6.11	6,907.55	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,644,228.21	3,990.845160	6.8238	6.08	6,907.55	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,791,302.90	3,990.845160	6.8238	6.69	15,927.60	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,644,228.21	3,990.845160	6.8238	6.02	6,907.55	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,791,302.90	3,990.845160	6.8238	6.61	15,927.60	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,791,302.90	3,990.845160	6.8238	6.54	15,927.60	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,668,173.28	3,990.845160	6.8238	5.86	7,008.14	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,582,605.80	3,990.845160	6.8238	6.45	31,855.20	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,644,228.21	3,990.845160	6.8238	5.83	6,907.55	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,995,422.58	3,990.845160	6.8238	6.36	8,382.95	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,633.81	3,990.845160	6.8238	6.36	670.64	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,680,145.81	3,990.845160	6.8238	6.05	7,058.44	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,591,760.64	3,990.845160	6.8238	6.37	15,089.31	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,680,145.81	3,990.845160	6.8238	6.01	7,058.44	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,995,422.58	3,990.845160	6.8238	6.32	8,382.95	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,680,145.81	3,990.845160	6.8238	5.94	7,058.44	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	900.00	NTNB IPCA	3,591,760.64	3,990.845160	6.8238	6.00	15,089.31	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	798,169.03	3,990.845160	6.8238	5.90	3,353.18	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	79,816.90	3,990.845160	6.8238	5.90	335.32	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.91	3,157.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.85	3,157.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.92	3,157.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.79	3,157.67	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,589,707.30	4,102.522633	7.0642	5.42	6,562.86	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,589,707.30	4,102.522633	7.0642	5.35	6,562.86	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	336,406.86	4,102.522633	7.0642	5.35	615.03	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.53	3,157.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.51	3,157.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,727,162.03	4,102.522633	7.0642	5.49	3,157.67	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,796,904.91	4,102.522633	7.0642	5.45	3,285.18	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,589,707.30	4,102.522633	7.0642	5.28	6,562.86	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	319,996.77	4,102.522633	7.0642	5.29	585.03	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,593,809.83	4,102.522633	7.0642	5.27	6,570.36	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,589,707.30	4,102.522633	7.0642	5.18	6,562.86	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	332,304.33	4,102.522633	7.0642	5.18	607.53	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,198,660.13	4,198.660131	7.1693	6.12	3,066.64	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,267,276.47	4,198.660131	7.1693	6.42	1,655.99	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,198,660.13	4,198.660131	7.1693	6.29	3,066.64	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,267,276.47	4,198.660131	7.1693	6.43	1,655.99	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,198,660.13	4,198.660131	7.1693	6.24	3,066.64	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,099,330.07	4,198.660131	7.1693	6.08	1,533.32	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,198,660.13	4,198.660131	7.1693	5.78	3,066.64	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	131,208.44	3,748.812572	5.3041	7.24	59.25	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	184,991.71	3,775.340936	5.3041	7.18	82.96	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,766,688.39	3,952.411981	5.3041	3.99	11,227.52	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,719,100.37	3,952.411981	5.3041	4.06	27,266.82	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,323,859.17	3,952.411981	5.3041	4.37	25,662.89	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,557,170.78	3,952.411981	5.3041	4.50	14,435.38	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,766,688.39	3,952.411981	5.3041	4.87	11,227.52	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,557,170.78	3,952.411981	5.3041	5.29	14,435.38	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,079,733.78	4,261.749546	5.3041	6.23	858.83	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	221,290.33	4,339.026115	5.3041	6.10	90.44	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	100,541.75	4,371.380332	5.3041	6.04	40.91	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,578.04	4,394.509190	5.3041	6.01	7.11	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,672.07	4,418.017711	5.3041	5.97	7.13	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,695.16	4,423.791197	5.3041	5.96	7.13	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,435.10	4,478.366574	5.3041	5.87	5.37	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,080.12	4,520.029066	5.3041	5.80	7.17	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	158,901.67	4,673.578499	5.3041	5.56	61.67	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	384,245.56	4,803.069556	5.3041	5.37	146.21	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	700,182.86	4,828.847323	5.3041	5.33	265.65	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	82,382.26	4,846.015045	5.3041	5.30	31.20	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	107,604.27	4,891.103226	5.3041	5.24	40.45	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,386,650.40	4,934.698941	5.3041	5.18	517.51	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,392,995.40	4,939.700011	5.3041	5.17	519.60	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,133,650.98	4,994.057191	5.3041	5.10	420.40	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,358,269.02	5,012.062789	5.3041	5.07	502.73	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,397,140.47	5,248.212792	5.3041	4.76	2,998.74	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,857,681.42	5,391.851728	5.3041	4.58	1,004.22	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,550,128.70	5,420.051479	5.3041	4.55	4,738.21	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,121,235.71	5,477.873624	5.3041	4.48	2,471.23	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,739,146.28	5,478.292562	5.3041	4.48	950.51	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,158,833.98	5,541.814006	5.3041	4.40	1,087.37	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,374,780.71	5,859.237944	5.3041	4.04	3,098.44	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,117,293.25	5,881.847493	5.3041	4.02	1,355.26	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,888,733.78	5,888.733783	5.3041	4.01	1,941.64	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,879,638.12	4,352.763784	7.3100	5.49	(9,604.33)	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,058,291.35	4,352.763784	7.3100	5.53	(14,124.01)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,352,763.78	4,352.763784	7.3100	6.41	(4,708.00)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,352,763.78	4,352.763784	7.3100	6.38	(4,708.00)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,268,928.22	4,268.928220	7.2949	6.80	(2,366.42)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,268,928.22	4,268.928220	7.2949	6.46	(2,366.42)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,268,928.22	4,268.928220	7.2949	6.75	(2,366.42)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,927,413.96	4,268.928220	7.2949	6.32	(2,177.11)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,268,928.22	4,268.928220	7.2949	7.04	(2,366.42)	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	3,927,413.96	4,268.928220	7.2949	6.21	(2,177.11)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,134,464.11	4,268.928220	7.2949	6.51	(1,183.21)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,134,464.11	4,268.928220	7.2949	6.40	(1,183.21)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,354,306.78	4,268.928220	7.2949	5.35	(2,413.75)	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,760,985.86	4,402.464645	4.6838	6.28	827.16	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,962,218.18	4,402.464645	4.6838	6.03	1,861.11	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,421,355.55	4,402.464645	4.6838	5.88	1,137.35	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,245,256.97	4,402.464645	4.6838	6.20	1,054.63	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,490,513.94	4,402.464645	4.6838	5.89	2,109.26	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,706,875.23	4,402.464645	4.6838	5.60	1,741.18	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,337,068.20	4,402.464645	4.6838	5.48	1,567.47	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,706,875.23	4,402.464645	4.6838	5.57	1,741.18	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,337,068.20	4,402.464645	4.6838	5.75	1,567.47	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,650,792.49	4,006.777889	5.6691	6.34	6,060.21	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,654,799.27	4,006.777889	5.6691	6.23	6,074.92	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,654,799.27	4,006.777889	5.6691	6.28	6,074.92	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,654,799.27	4,006.777889	5.6691	6.22	6,074.92	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	2,957,002.08	4,006.777889	5.6691	3.37	10,855.42	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,212,200.20	4,006.777889	5.6691	3.43	26,476.63	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,686,235.66	4,006.777889	5.6691	3.48	13,532.50	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,844,812.30	4,006.777889	5.6691	3.52	10,443.56	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,405,761.21	4,006.777889	5.6691	3.53	12,502.85	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,410,844.62	4,006.777889	5.6691	3.54	23,534.78	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,412,539.09	4,006.777889	5.6691	3.56	27,212.09	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,405,761.21	4,006.777889	5.6691	3.58	12,502.85	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,844,812.30	4,006.777889	5.6691	3.82	10,443.56	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,726,921.27	4,006.777889	5.6691	6.02	6,339.68	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	400,677.79	4,006.777889	5.6691	5.98	1,470.92	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,806,438.99	4,006.777889	5.6691	6.69	13,973.78	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,710,894.16	4,006.777889	5.6691	5.95	6,280.85	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	136,230.45	4,006.777889	5.6691	5.95	500.11	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,722,914.49	4,006.777889	5.6691	6.24	6,324.97	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	400,677.79	4,006.777889	5.6691	5.92	1,470.92	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,006,777.89	4,006.777889	5.6691	6.18	14,709.24	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,806,438.99	4,006.777889	5.6691	6.76	13,973.78	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,690,860.27	4,006.777889	5.6691	6.15	6,207.30	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,003,388.94	4,006.777889	5.6691	6.30	7,354.62	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,690,860.27	4,006.777889	5.6691	6.02	6,207.30	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,006,777.89	4,006.777889	5.6691	6.15	14,709.24	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,690,860.27	4,006.777889	5.6691	6.00	6,207.30	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,606,100.10	4,006.777889	5.6691	5.77	13,238.32	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	34,598.82	4,324.852053	5.6691	6.14	14.17	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	336,464.23	4,369.665306	5.6691	6.05	136.62	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	844,721.53	4,517.227419	5.6691	5.76	334.12	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	674,310.75	4,556.153724	5.6691	5.68	264.79	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,128.00	4,564.000080	5.6691	5.67	3.58	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	173,614.42	4,568.800409	5.6691	5.66	68.07	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	169,564.24	4,582.817369	5.6691	5.63	66.21	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,425.36	4,606.338981	5.6691	5.59	7.17	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	47,539.88	4,753.988374	5.6691	5.32	18.02	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	299,972.95	4,838.273423	5.6691	5.17	112.07	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,610,392.73	5,220.785458	5.6691	4.54	912.91	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,662,366.94	5,231.952769	5.6691	4.52	1,276.38	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,304,579.30	5,253.816085	5.6691	4.49	2,192.63	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,722.49	3,930.622851	7.4136	7.51	7.25	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	692,178.42	3,955.305270	7.4136	7.42	317.01	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,830.42	3,957.605064	7.4136	7.41	7.23	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	55,410.08	3,957.862536	7.4136	7.41	25.31	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,976.68	3,997.408519	7.4136	7.28	16.25	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,999.44	3,999.861051	7.4136	7.27	7.22	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	660,019.56	4,000.118523	7.4136	7.27	298.02	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,020.23	4,005.058498	7.4136	7.25	7.23	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	655,365.38	4,020.646476	7.4136	7.20	294.27	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,370.49	4,041.165700	7.4136	7.12	16.24	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,636,231.42	4,090.578541	7.4136	6.27	5,004.65	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,249,818.20	4,090.578541	7.4136	5.87	6,881.40	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,045,289.27	4,090.578541	7.4136	6.46	6,255.82	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,045,289.27	4,090.578541	7.4136	6.51	6,255.82	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,045,289.27	4,090.578541	7.4136	6.19	6,255.82	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	950.00	NTNB IPCA	3,886,049.61	4,090.578541	7.4136	6.22	11,886.05	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,090,578.54	4,090.578541	7.4136	6.06	12,511.64	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,412,916.62	4,228.841108	6.0947	4.04	7,969.86	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,691,536.44	4,228.841108	6.0947	4.08	2,490.58	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	255,227.53	4,400.474690	6.0947	6.24	105.49	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	265,567.29	4,426.121539	6.0947	6.11	108.35	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	323,342.93	4,429.355215	6.0947	6.09	132.19	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,937,894.21	4,114.911845	6.4525	4.11	10,526.70	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,291,929.48	4,114.911845	6.4525	4.16	7,017.80	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,760,876.58	4,114.911845	6.4525	4.22	12,281.15	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,406,841.32	4,114.911845	6.4525	4.27	15,790.04	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,057,455.92	4,114.911845	6.4525	6.19	4,386.12	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,802,331.39	4,114.911845	6.4525	5.44	3,842.24	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,600,547.86	4,114.911845	6.4525	5.21	7,675.72	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,802,331.39	4,114.911845	6.4525	5.26	3,842.24	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	204,759.83	4,265.829825	6.4525	6.45	86.39	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	136,128.81	4,003.788593	5.2600	6.89	59.50	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,834,601.00	4,036.422102	5.2600	6.79	10,886.47	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,036,422.10	4,036.422102	5.2600	3.98	11,459.45	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,825,495.47	4,036.422102	5.2600	4.15	8,021.61	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,404,674.89	4,036.422102	5.2600	4.28	3,987.89	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,036,422.10	4,036.422102	5.2600	6.77	11,459.45	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,018,211.05	4,036.422102	5.2600	6.46	5,729.72	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,632,779.89	4,036.422102	5.2600	6.51	10,313.50	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,018,211.05	4,036.422102	5.2600	6.54	5,729.72	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,632,779.89	4,036.422102	5.2600	6.46	10,313.50	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,632,779.89	4,036.422102	5.2600	6.42	10,313.50	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,036,422.10	4,036.422102	5.2600	6.42	11,459.45	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,018,211.05	4,036.422102	5.2600	6.39	5,729.72	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,632,779.89	4,036.422102	5.2600	6.30	10,313.50	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,767,952.88	4,036.422102	5.2600	5.70	5,019.24	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,767,952.88	4,036.422102	5.2600	5.52	5,019.24	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	205,857.53	4,036.422102	5.2600	5.52	584.43	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,767,952.88	4,036.422102	5.2600	5.49	5,019.24	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	189,711.84	4,036.422102	5.2600	5.49	538.59	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	161,976.54	4,153.244655	5.2600	6.58	68.92	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	312,710.26	4,343.198037	5.2600	6.21	128.99	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	274,950.48	4,364.293301	5.2600	6.17	113.09	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	214,538.89	4,469.560152	5.2600	5.98	86.62	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,686,975.43	4,478.292387	5.2600	5.97	1,083.70	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,378,360.27	4,504.480364	5.2600	5.92	1,354.76	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,508,787.57	4,508.787568	5.2600	5.91	1,811.46	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,574,905.55	4,574.905554	5.2600	5.80	1,818.56	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,781,481.13	4,603.310410	5.2600	5.75	704.00	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	106,001.40	4,608.756602	5.2600	5.74	41.86	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,633.47	4,633.465204	5.2600	5.70	1.82	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,941,360.97	4,636.895258	5.2600	5.69	1,547.49	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	785,858.88	4,650.052523	5.2600	5.67	308.06	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	517,298.52	4,660.347047	5.2600	5.65	202.54	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	851,708.78	4,679.718556	5.2600	5.62	332.70	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	37,738.48	4,717.309496	5.2600	5.56	14.64	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	52,038.30	4,730.754781	5.2600	5.54	20.11	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,908,232.02	4,770.580056	5.2600	5.47	734.01	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	416,462.68	4,786.927359	5.2600	5.44	159.89	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	993,210.11	4,798.116489	5.2600	5.43	379.94	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	466,270.68	4,806.914183	5.2600	5.41	178.19	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,794,850.57	4,810.414059	5.2600	5.41	1,067.63	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	765,542.07	4,814.729991	5.2600	5.40	292.29	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,560,440.52	4,816.174454	5.2600	5.40	597.11	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	48,715.92	4,871.592070	5.2600	5.31	18.44	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,293.91	4,882.318624	5.2600	5.29	11.07	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	587,939.93	4,899.499438	5.2600	5.27	221.32	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,009.13	4,900.913353	5.2600	5.26	18.45	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	83,317.75	4,901.044271	5.2600	5.26	31.43	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,709.89	4,903.296062	5.2600	5.26	5.55	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	235,667.39	4,909.737230	5.2600	5.25	88.61	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,819.47	4,909.737230	5.2600	5.25	3.69	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	824,933.36	4,910.317634	5.2600	5.25	310.16	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	712,089.71	4,910.963496	5.2600	5.25	267.71	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	67.00	NTNB IPCA	329,818.43	4,922.663207	5.2600	5.23	123.84	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,848.70	4,924.347686	5.2600	5.23	3.71	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,103,317.79	4,925.901247	5.2600	5.23	1,164.79	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	479,072.17	4,938.888319	5.2600	5.21	179.56	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,771.44	4,942.859500	5.2600	5.20	7.41	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,035,581.31	4,954.934510	5.2600	5.18	387.47	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	94,173.61	4,956.505527	5.2600	5.18	35.23	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,923.63	4,974.541672	5.2600	5.15	5.56	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	44,771.46	4,974.607131	5.2600	5.15	16.68	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	84,925.01	4,995.588933	5.2600	5.12	31.56	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,063,837.31	5,021.501981	5.2600	5.08	763.11	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	452,403.73	5,026.708156	5.2600	5.07	167.19	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	135,952.30	5,035.270198	5.2600	5.06	50.08	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,488,794.24	5,537.768638	5.2600	4.36	1,195.89	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,473,746.04	5,592.182549	5.2600	4.29	1,522.65	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,726,721.27	5,658.815480	5.2600	4.21	1,929.01	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,455,579.06	5,752.094600	5.2600	4.09	2,806.55	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,599,360.96	5,788.913124	5.2600	4.04	2,178.82	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	320,037.72	1,035.720771	13.2000	15.47	182.62	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	358,391.92	1,035.814791	13.2000	15.35	203.03	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	339,927.84	1,036.365372	13.2000	14.65	184.37	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	85,076.44	1,037.517581	13.2000	13.20	41.85	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,900.61	1,037.525583	13.2000	13.19	12.24	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	91,325.53	1,037.790077	13.2000	12.86	43.83	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,519,847.97	899.945705	13.7230	7.31	238.79	0.00	0.00
				710,303,323.26				1,047,779.63		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	76.150000	2,765,539.55	0.27	26,148.24	0.95
BIAU39	36,760	75.310000	2,768,395.60	0.27	26,467.20	0.97
BOVA11	309,073	122.320000	37,805,809.36	3.76	315,254.46	0.84
BSHV39	57,820	66.270000	3,831,731.40	0.38	5,203.80	0.14
BSTP39	26,416	63.090000	1,666,585.44	0.16	2,905.76	0.17
GOLD11	125,300	16.670000	2,088,751.00	0.20	15,036.00	0.73
IVVB11	6,242	402.850000	2,514,589.70	0.25	(9,076.74)	0.08
			53,441,402.05		381,938.72	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.241100	\$14,324,163.02	1.42	7,376.37
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.368096	\$17,723,493.42	1.76	-239.51
18085924000101	BRADESCO GLOB FIA IE	455,875.622903	5.834762	\$2,659,925.72	0.26	56,946.37
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.397180	\$20,756,713.41	2.06	11,912.90
20155943000109	SANTANDER F FIM	6,267,478.558224	2.804033	\$17,574,218.48	1.75	17,993.04
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.482100	\$20,547,764.83	2.04	15,798.11
17340392000130	GLOBALRESEARCHENH	18,622,046455	689.126793	\$12,832,951.15	1.27	78,710.49
03394711000186	BBDC FIA IBOV PLUS	37.418643	997.676083	\$37,331.69	0.00	313.98
20354935000183	ITAU IBOVE ACOES FIQ	150,508.084235	26.210861	\$3,944,946.48	0.39	33,069.64
37093314000196	SAFRA SOBERANO FC RF	129,312.835782	697.991244	\$90,259,227.11	8.99	36,116.59
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.396514	\$31,212,007.73	3.11	-10,855.24
				\$231,872,743.02		247,142.74



CART PLANO PGA

Posição: 29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	105,241,975.52	45,047.80	76.64	
LTN OVER	15,272,149.87	(20,512.84)	11.12	
NTNB IPCA	13,171,270.14	(159.44)	9.59	
NTNF PRE	3,640,935.18	1,704.94	2.65	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	137,326,330.71	26,080.46		
COTA LÍQUIDA	3,257,304.94			
COTA BRUTA	3,257,304.94			
QUANTIDADE DE COTAS	42,159,494.750242			
DURATION	430.85			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0190	0.5930	9.4996	34.0818
%CDI	45.2028	74.9448	96.3969	88.2138
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES		\$211,893.18		

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	8,128,473.80	812.847380	14.0951	12.04	(9,306.05)	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,143,676.07	714.367607	14.0208	12.21	(11,206.79)	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,402,464.65	4,402.464645	4.6838	5.48	2,067.90	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,402,464.65	4,402.464645	4.6838	5.75	2,067.90	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,260,588.74	4,260.588739	7.2800	6.57	(4,335.66)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	105,752.11	4,806.914183	5.4120	5.41	40.41	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	182,286.86	1,035.720771	13.1900	15.47	104.02	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	203,019.70	1,035.814791	13.1900	15.35	115.01	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	192,763.96	1,036.365372	13.1900	14.65	104.55	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	48,763.33	1,037.517581	13.1900	13.20	23.99	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,525.36	1,037.525583	13.1900	13.19	7.14	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	51,889.50	1,037.790077	13.1900	12.86	24.90	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,947,686.47	982.562158	12.0000	12.00	1,325.33	0.00	0.00
				32,084,355.19				(18,967.34)		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	150,778.360654	697.991244	\$105,241,975.52	76.63	45,047.80
				\$105,241,975.52		45,047.80