

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
PORTFOLIO INVESTIDO	2,409,136,417.04	1,579,452.03	35.00
AÇÕES	323,324,734.75	(1,736,791.00)	4.70
LTN OVER	13,036,050.35	34,098.04	0.19
NTNB IPCA	4,082,355,401.11	23,871,503.56	59.32
NTNF PRE	54,514,520.97	238,124.09	0.79
TX CUSTÓDIA BOLSA	0.00		0.00
PROV. TX EMPRÉSTIMO	95,971.80	11,344.33	0.00
PATRIMÔNIO	6,882,463,096.02	23,997,731.04	
COTA LÍQUIDA	1.01618460		
COTA BRUTA	1.01618460		
QUANTIDADE DE COTAS	6,772,847,548.624340		
DURATION	2,980.44		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3499	1.6185	1.6185	1.6185
%CDI	688.8965	166.9555	166.9555	166.9555

TOTAL DE APLICAÇÕES \$20,991.66

TOTAL DE RESGATES \$461,952.99

Dia Anterior

CART PLANO EXECUTIVO

Posição :30/06/2023

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/02/2020	01/01/2026	9.143	LTN OVER	7.162.559.26	783.392678	10.2065	14.05	27.659.76	0.00	0.00
07/01/2022	01/04/2024	6.400	LTN OVER	5.873.491.09	917.732983	12.2647	13.55	6.438.28	0.00	0.00
15/10/2003	15/08/2024	11.600	NTNB IPCA	48.244.403.71	4.159.000320	7.3881	4.20	26.984.44	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	41.590.003.20	4.159.000320	7.3881	4.20	23.262.45	0.00	0.00
15/10/2003	15/08/2024	300	NTNB IPCA	1.247.700.10	4.159.000320	7.3881	4.29	697.87	0.00	0.00
15/10/2003	15/08/2024	8.800	NTNB IPCA	36.599.202.82	4.159.000320	7.3881	4.29	20.470.96	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	41.590.003.20	4.159.000320	7.3881	4.77	23.262.45	0.00	0.00
15/10/2003	15/08/2024	11.500	NTNB IPCA	47.828.503.68	4.159.000320	7.3881	5.43	26.751.82	0.00	0.00
15/10/2003	15/08/2024	4.490	NTNB IPCA	18.673.911.44	4.159.000320	7.3881	7.01	10.444.84	0.00	0.00
15/10/2003	15/08/2024	8.980	NTNB IPCA	37.347.822.87	4.159.000320	7.3881	6.78	20.889.68	0.00	0.00
15/10/2003	15/08/2024	8.980	NTNB IPCA	37.347.822.87	4.159.000320	7.3881	6.80	20.889.68	0.00	0.00
15/09/2004	15/05/2045	9.500	NTNB IPCA	47.307.675.48	4.979.755314	5.6691	4.54	6.413.52	0.00	0.00
15/09/2004	15/05/2045	9.300	NTNB IPCA	46.414.719.86	4.990.830093	5.6691	4.52	6.235.91	0.00	0.00
15/09/2004	15/05/2045	8.800	NTNB IPCA	44.110.154.12	5.012.517514	5.6691	4.49	5.892.83	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	53.084.294.97	5.308.429497	5.6691	4.04	6.162.65	0.00	0.00
15/09/2004	15/05/2045	146	NTNB IPCA	598.231.24	4.097.474230	5.6691	6.14	117.09	0.00	0.00
15/09/2004	15/05/2045	1.522	NTNB IPCA	6.303.056.82	4.141.298829	5.6691	6.05	1.211.63	0.00	0.00
15/09/2004	15/05/2045	3.672	NTNB IPCA	15.737.590.70	4.285.836246	5.6691	5.76	2.840.87	0.00	0.00
15/09/2004	15/05/2045	2.904	NTNB IPCA	12.556.978.92	4.324.028554	5.6691	5.68	2.242.16	0.00	0.00
15/09/2004	15/05/2045	47	NTNB IPCA	203.591.22	4.331.728083	5.6691	5.67	36.27	0.00	0.00
15/09/2004	15/05/2045	735	NTNB IPCA	3.187.283.57	4.336.440228	5.6691	5.66	567.12	0.00	0.00
15/09/2004	15/05/2045	730	NTNB IPCA	3.175.646.86	4.350.201177	5.6691	5.63	559.83	0.00	0.00
15/09/2004	15/05/2045	82	NTNB IPCA	358.610.58	4.373.299766	5.6691	5.59	62.81	0.00	0.00
15/09/2004	15/05/2045	4.588	NTNB IPCA	20.380.167.26	4.442.059123	5.6691	6.34	249.009.89	0.00	0.00
15/09/2004	15/05/2045	4.587	NTNB IPCA	20.375.725.20	4.442.059123	5.6691	6.23	248.955.61	0.00	0.00
15/09/2004	15/05/2045	4.587	NTNB IPCA	20.375.725.20	4.442.059123	5.6691	6.28	248.955.61	0.00	0.00
15/09/2004	15/05/2045	4.587	NTNB IPCA	20.375.725.20	4.442.059123	5.6691	6.22	248.955.61	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	44.420.591.23	4.442.059123	5.6691	3.23	542.741.69	0.00	0.00
15/09/2004	15/05/2045	9.262	NTNB IPCA	41.142.351.60	4.442.059123	5.6691	3.37	502.687.35	0.00	0.00
15/09/2004	15/05/2045	8.200	NTNB IPCA	36.424.884.81	4.442.059123	5.6691	3.43	445.048.19	0.00	0.00
15/09/2004	15/05/2045	9.080	NTNB IPCA	40.333.896.84	4.442.059123	5.6691	3.48	492.809.45	0.00	0.00
15/09/2004	15/05/2045	9.290	NTNB IPCA	41.266.729.25	4.442.059123	5.6691	3.52	504.207.03	0.00	0.00
15/09/2004	15/05/2045	9.150	NTNB IPCA	40.644.840.98	4.442.059123	5.6691	3.53	496.608.65	0.00	0.00
15/09/2004	15/05/2045	8.400	NTNB IPCA	37.313.296.63	4.442.059123	5.6691	3.54	455.903.02	0.00	0.00
15/09/2004	15/05/2045	8.150	NTNB IPCA	36.202.781.85	4.442.059123	5.6691	3.56	442.334.48	0.00	0.00
15/09/2004	15/05/2045	9.150	NTNB IPCA	40.644.840.98	4.442.059123	5.6691	3.58	496.608.65	0.00	0.00
15/09/2004	15/05/2045	9.290	NTNB IPCA	41.266.729.25	4.442.059123	5.6691	3.82	504.207.03	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	44.420.591.23	4.442.059123	5.6691	4.11	542.741.69	0.00	0.00
15/09/2004	15/05/2045	4.569	NTNB IPCA	20.295.768.13	4.442.059123	5.6691	6.02	247.978.68	0.00	0.00
15/09/2004	15/05/2045	4.900	NTNB IPCA	21.766.089.70	4.442.059123	5.6691	5.98	265.943.43	0.00	0.00
15/09/2004	15/05/2045	4.573	NTNB IPCA	20.313.536.37	4.442.059123	5.6691	5.95	248.195.77	0.00	0.00
15/09/2004	15/05/2045	366	NTNB IPCA	1.625.793.64	4.442.059123	5.6691	5.95	19.864.35	0.00	0.00
15/09/2004	15/05/2045	4.570	NTNB IPCA	20.300.210.19	4.442.059123	5.6691	6.24	248.032.95	0.00	0.00
15/09/2004	15/05/2045	4.900	NTNB IPCA	21.766.089.70	4.442.059123	5.6691	5.92	265.943.43	0.00	0.00
15/09/2004	15/05/2045	4.000	NTNB IPCA	17.768.236.49	4.442.059123	5.6691	6.18	217.096.68	0.00	0.00
15/09/2004	15/05/2045	4.578	NTNB IPCA	20.335.746.67	4.442.059123	5.6691	6.15	248.467.15	0.00	0.00
15/09/2004	15/05/2045	4.578	NTNB IPCA	20.335.746.67	4.442.059123	5.6691	6.02	248.467.15	0.00	0.00
15/09/2004	15/05/2045	4.578	NTNB IPCA	20.335.746.67	4.442.059123	5.6691	6.00	248.467.15	0.00	0.00
15/09/2004	15/05/2045	195	NTNB IPCA	881.106.99	4.518.497378	5.6691	5.32	144.98	0.00	0.00
15/09/2004	15/05/2045	1.201	NTNB IPCA	5.526.441.69	4.601.533462	5.6691	5.17	878.95	0.00	0.00
07/03/2006	15/05/2035	76	NTNB IPCA	280.578.42	3.691.821256	7.4146	7.51	69.11	0.00	0.00

CART PLANO EXECUTIVO

Posição :30/06/2023

07/03/2006	15/05/2035	3.435	NTNB IPCA	12.767.978.19	3.717.024218	7.4146	7.42	3.106.01	0.00	0.00
07/03/2006	15/05/2035	66	NTNB IPCA	245.478.83	3.719.376164	7.4146	7.41	59.67	0.00	0.00
07/03/2006	15/05/2035	269	NTNB IPCA	1.000.582.12	3.719.636116	7.4146	7.41	242.10	0.00	0.00
07/03/2006	15/05/2035	168	NTNB IPCA	631.691.59	3.760.068962	7.4146	7.28	150.23	0.00	0.00
07/03/2006	15/05/2035	87	NTNB IPCA	327.344.26	3.762.577704	7.4146	7.27	77.79	0.00	0.00
07/03/2006	15/05/2035	3.255	NTNB IPCA	12.248.050.00	3.762.841783	7.4146	7.27	2.910.28	0.00	0.00
07/03/2006	15/05/2035	85	NTNB IPCA	320.271.19	3.767.896404	7.4146	7.25	75.98	0.00	0.00
07/03/2006	15/05/2035	3.196	NTNB IPCA	12.093.192.60	3.783.852503	7.4146	7.20	2.841.59	0.00	0.00
07/03/2006	15/05/2035	168	NTNB IPCA	639.218.41	3.804.871476	7.4146	7.12	148.53	0.00	0.00
07/03/2006	15/05/2035	4.600	NTNB IPCA	20.400.445.69	4.434.879497	7.4146	6.27	198.033.13	0.00	0.00
07/03/2006	15/05/2035	4.450	NTNB IPCA	19.735.213.76	4.434.879497	7.4146	5.87	191.575.53	0.00	0.00
10/02/2010	15/08/2030	1.142	NTNB IPCA	4.759.167.58	4.167.397181	6.0947	6.24	945.60	0.00	0.00
10/02/2010	15/08/2030	1.150	NTNB IPCA	4.826.036.02	4.196.553063	6.0947	6.11	936.62	0.00	0.00
10/02/2010	15/08/2030	1.427	NTNB IPCA	5.993.727.53	4.200.229526	6.0947	6.09	1.162.00	0.00	0.00
10/02/2010	15/08/2030	8.720	NTNB IPCA	38.609.578.86	4.427.703998	6.0947	4.04	265.047.31	0.00	0.00
10/02/2010	15/08/2030	9.600	NTNB IPCA	42.505.958.38	4.427.703998	6.0947	4.08	291.795.21	0.00	0.00
10/02/2010	15/08/2040	952	NTNB IPCA	3.842.800.07	4.036.554694	6.4525	6.45	793.37	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	45.053.388.58	4.505.338858	6.4525	4.11	491.383.49	0.00	0.00
10/02/2010	15/08/2040	8.800	NTNB IPCA	39.646.981.95	4.505.338858	6.4525	4.11	432.417.47	0.00	0.00
10/02/2010	15/08/2040	9.200	NTNB IPCA	41.449.117.49	4.505.338858	6.4525	4.16	452.072.81	0.00	0.00
10/02/2010	15/08/2040	3.600	NTNB IPCA	16.219.219.89	4.505.338858	6.4525	4.22	176.898.06	0.00	0.00
10/02/2010	15/08/2040	8.200	NTNB IPCA	36.943.778.64	4.505.338858	6.4525	4.27	402.934.46	0.00	0.00
10/02/2010	15/08/2050	666	NTNB IPCA	2.522.095.82	3.786.930664	5.2600	6.89	564.58	0.00	0.00
10/02/2010	15/08/2050	761	NTNB IPCA	2.991.247.46	3.930.679973	5.2600	6.58	634.36	0.00	0.00
10/02/2010	15/08/2050	1.417	NTNB IPCA	5.829.280.38	4.113.818193	5.2600	6.21	1.153.02	0.00	0.00
10/02/2010	15/08/2050	1.237	NTNB IPCA	5.113.992.22	4.134.189349	5.2600	6.17	1.010.63	0.00	0.00
10/02/2010	15/08/2050	952	NTNB IPCA	4.032.589.26	4.235.913091	5.2600	5.98	765.96	0.00	0.00
10/02/2010	15/08/2050	4.710	NTNB IPCA	20.064.706.46	4.260.022604	5.2600	5.94	3.765.51	0.00	0.00
10/02/2010	15/08/2050	3.290	NTNB IPCA	14.015.474.37	4.260.022604	5.2600	5.94	2.630.26	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.588.647.77	4.294.323884	5.2600	5.88	1.587.88	0.00	0.00
10/02/2010	15/08/2050	4.600	NTNB IPCA	19.817.569.85	4.308.167358	5.2600	5.85	3.649.52	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.675.719.30	4.337.859648	5.2600	5.80	1.584.32	0.00	0.00
10/02/2010	15/08/2050	7.613	NTNB IPCA	33.233.586.89	4.365.373294	5.2600	5.75	5.990.72	0.00	0.00
10/02/2010	15/08/2050	436	NTNB IPCA	1.905.601.92	4.370.646605	5.2600	5.74	343.00	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	37.214.784.75	4.378.209970	5.2600	5.73	6.719.33	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.383.050.03	4.383.050028	5.2600	5.72	786.18	0.00	0.00
10/02/2010	15/08/2050	27	NTNB IPCA	118.653.96	4.394.591069	5.2600	5.70	21.21	0.00	0.00
10/02/2010	15/08/2050	7.200	NTNB IPCA	31.688.114.43	4.401.127004	5.2600	5.69	5.655.19	0.00	0.00
10/02/2010	15/08/2050	3.331	NTNB IPCA	14.691.944.95	4.410.670955	5.2600	5.67	2.615.01	0.00	0.00
10/02/2010	15/08/2050	2.189	NTNB IPCA	9.676.798.82	4.420.648159	5.2600	5.65	1.717.59	0.00	0.00
10/02/2010	15/08/2050	3.568	NTNB IPCA	15.839.888.81	4.439.430720	5.2600	5.62	2.782.15	0.00	0.00
10/02/2010	15/08/2050	150	NTNB IPCA	671.384.12	4.475.894140	5.2600	5.56	116.74	0.00	0.00
10/02/2010	15/08/2050	211	NTNB IPCA	947.166.60	4.488.941253	5.2600	5.54	163.23	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	45.344.988.66	4.534.498866	5.2600	3.94	625.603.04	0.00	0.00
10/02/2010	15/08/2050	9.000	NTNB IPCA	40.810.489.79	4.534.498866	5.2600	3.98	563.042.74	0.00	0.00
10/02/2010	15/08/2050	9.300	NTNB IPCA	42.170.839.45	4.534.498866	5.2600	4.15	581.810.83	0.00	0.00
10/02/2010	15/08/2050	4.652	NTNB IPCA	21.094.488.72	4.534.498866	5.2600	4.28	291.030.53	0.00	0.00
10/02/2010	15/08/2050	1.713	NTNB IPCA	7.782.955.79	4.543.465145	5.2600	5.44	1.314.28	0.00	0.00
10/02/2010	15/08/2050	4.051	NTNB IPCA	18.449.622.18	4.554.337739	5.2600	5.43	3.123.00	0.00	0.00
10/02/2010	15/08/2050	2.031	NTNB IPCA	9.267.207.29	4.562.879018	5.2600	5.41	1.556.65	0.00	0.00
10/02/2010	15/08/2050	11.419	NTNB IPCA	52.142.340.19	4.566.279025	5.2600	5.41	8.750.45	0.00	0.00
10/02/2010	15/08/2050	3.111	NTNB IPCA	14.218.736.11	4.570.471266	5.2600	5.40	2.383.44	0.00	0.00
10/02/2010	15/08/2050	6.376	NTNB IPCA	29.150.269.78	4.571.874181	5.2600	5.40	4.884.50	0.00	0.00
10/02/2010	15/08/2050	204	NTNB IPCA	943.648.00	4.625.725499	5.2600	5.31	154.99	0.00	0.00
10/02/2010	15/08/2050	122	NTNB IPCA	565.610.60	4.636.152461	5.2600	5.29	92.13	0.00	0.00

CART PLANO EXECUTIVO

Posição :30/06/2023

10/02/2010	15/08/2050	2.360	NTNB IPCA	10.980.758.24	4.652.863659	5.2600	5.27	1.790.38	0.00	0.00
10/02/2010	15/08/2050	190	NTNB IPCA	884.305.16	4.654.237691	5.2600	5.26	143.35	0.00	0.00
10/02/2010	15/08/2050	333	NTNB IPCA	1.549.903.75	4.654.365604	5.2600	5.26	252.61	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	232.827.63	4.656.552501	5.2600	5.26	37.72	0.00	0.00
10/02/2010	15/08/2050	952	NTNB IPCA	4.439.004.86	4.662.820232	5.2600	5.25	721.83	0.00	0.00
10/02/2010	15/08/2050	45	NTNB IPCA	209.826.91	4.662.820232	5.2600	5.25	34.12	0.00	0.00
10/02/2010	15/08/2050	3.283	NTNB IPCA	15.309.894.68	4.663.385524	5.2600	5.25	2.489.18	0.00	0.00
10/02/2010	15/08/2050	2.855	NTNB IPCA	13.315.756.29	4.664.012710	5.2600	5.25	2.164.60	0.00	0.00
10/02/2010	15/08/2050	1.323	NTNB IPCA	6.185.539.25	4.675.388703	5.2600	5.23	997.00	0.00	0.00
10/02/2010	15/08/2050	42	NTNB IPCA	196.435.13	4.677.026813	5.2600	5.23	31.65	0.00	0.00
10/02/2010	15/08/2050	9.370	NTNB IPCA	43.837.930.44	4.678.541136	5.2600	5.23	7.059.90	0.00	0.00
10/02/2010	15/08/2050	1.903	NTNB IPCA	8.927.307.22	4.691.175627	5.2600	5.21	1.432.85	0.00	0.00
10/02/2010	15/08/2050	68	NTNB IPCA	319.262.85	4.695.041896	5.2600	5.20	51.19	0.00	0.00
10/02/2010	15/08/2050	4.117	NTNB IPCA	19.377.851.34	4.706.789249	5.2600	5.18	3.097.22	0.00	0.00
10/02/2010	15/08/2050	381	NTNB IPCA	1.793.868.38	4.708.315951	5.2600	5.18	286.60	0.00	0.00
10/02/2010	15/08/2050	48	NTNB IPCA	226.841.91	4.725.873024	5.2600	5.15	36.07	0.00	0.00
10/02/2010	15/08/2050	178	NTNB IPCA	841.216.42	4.725.934918	5.2600	5.15	133.04	0.00	0.00
10/02/2010	15/08/2050	333	NTNB IPCA	1.580.537.79	4.746.359715	5.2600	5.12	247.23	0.00	0.00
10/02/2010	15/08/2050	8.089	NTNB IPCA	38.597.437.50	4.771.595686	5.2600	5.08	5.997.15	0.00	0.00
10/02/2010	15/08/2050	1.760	NTNB IPCA	8.406.933.59	4.776.666812	5.2600	5.07	1.304.49	0.00	0.00
10/02/2010	15/08/2050	523	NTNB IPCA	2.502.558.09	4.785.005906	5.2600	5.06	387.46	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	51.876.467.38	5.187.646738	5.2600	4.48	6.913.57	0.00	0.00
10/02/2010	15/08/2050	9.370	NTNB IPCA	49.435.670.31	5.275.952007	5.2600	4.36	6.366.82	0.00	0.00
10/02/2010	15/08/2050	4.200	NTNB IPCA	22.383.007.70	5.329.287547	5.2600	4.29	2.810.03	0.00	0.00
10/02/2010	15/08/2050	8.988	NTNB IPCA	48.487.049.23	5.394.642771	5.2600	4.21	5.952.33	0.00	0.00
10/02/2010	15/08/2050	8.530	NTNB IPCA	46.797.422.55	5.486.216008	5.2600	4.09	5.511.45	0.00	0.00
10/02/2010	15/08/2050	8.860	NTNB IPCA	48.928.344.09	5.522.386466	5.2600	4.04	5.675.00	0.00	0.00
14/01/2015	15/05/2055	685	NTNB IPCA	2.428.894.52	3.545.831409	5.7998	7.24	573.31	0.00	0.00
14/01/2015	15/05/2055	961	NTNB IPCA	3.431.851.27	3.571.125148	5.7998	7.18	807.29	0.00	0.00
14/01/2015	15/05/2055	9.512	NTNB IPCA	38.392.607.60	4.036.228722	5.7998	6.23	7.613.21	0.00	0.00
14/01/2015	15/05/2055	999	NTNB IPCA	4.106.250.06	4.110.360420	5.7998	6.10	796.55	0.00	0.00
14/01/2015	15/05/2055	453	NTNB IPCA	1.876.060.71	4.141.414363	5.7998	6.04	360.62	0.00	0.00
14/01/2015	15/05/2055	63	NTNB IPCA	262.308.17	4.163.621688	5.7998	6.01	49.84	0.00	0.00
14/01/2015	15/05/2055	76	NTNB IPCA	318.151.23	4.186.200373	5.7998	5.97	60.36	0.00	0.00
14/01/2015	15/05/2055	84	NTNB IPCA	352.106.32	4.191.741889	5.7998	5.96	66.35	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	21.107.872.36	4.221.574471	5.7998	5.91	3.943.34	0.00	0.00
14/01/2015	15/05/2055	51	NTNB IPCA	216.453.49	4.244.186165	5.7998	5.87	40.17	0.00	0.00
14/01/2015	15/05/2055	70	NTNB IPCA	299.896.76	4.284.239399	5.7998	5.80	54.74	0.00	0.00
14/01/2015	15/05/2055	670	NTNB IPCA	2.969.447.89	4.432.011773	5.7998	5.56	517.11	0.00	0.00
14/01/2015	15/05/2055	9.300	NTNB IPCA	41.854.255.09	4.500.457537	5.7998	3.99	649.019.16	0.00	0.00
14/01/2015	15/05/2055	8.300	NTNB IPCA	37.353.797.56	4.500.457537	5.7998	4.06	579.232.15	0.00	0.00
14/01/2015	15/05/2055	10.400	NTNB IPCA	46.804.758.38	4.500.457537	5.7998	4.37	725.784.86	0.00	0.00
14/01/2015	15/05/2055	5.100	NTNB IPCA	22.952.333.44	4.500.457537	5.7998	4.50	355.913.73	0.00	0.00
14/01/2015	15/05/2055	9.300	NTNB IPCA	41.854.255.09	4.500.457537	5.7998	4.87	649.019.16	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	45.004.575.37	4.500.457537	5.7998	5.22	697.870.06	0.00	0.00
14/01/2015	15/05/2055	9.100	NTNB IPCA	40.954.163.59	4.500.457537	5.7998	5.29	635.061.75	0.00	0.00
14/01/2015	15/05/2055	1.570	NTNB IPCA	7.154.203.63	4.556.817598	5.7998	5.37	1.190.75	0.00	0.00
14/01/2015	15/05/2055	2.855	NTNB IPCA	13.080.714.49	4.581.686336	5.7998	5.33	2.162.44	0.00	0.00
14/01/2015	15/05/2055	333	NTNB IPCA	1.531.215.54	4.598.244863	5.7998	5.30	250.62	0.00	0.00
14/01/2015	15/05/2055	4.550	NTNB IPCA	20.941.839.80	4.602.602154	5.7998	5.30	3.423.60	0.00	0.00
14/01/2015	15/05/2055	428	NTNB IPCA	1.986.675.04	4.641.764123	5.7998	5.24	321.36	0.00	0.00
14/01/2015	15/05/2055	5.519	NTNB IPCA	25.850.222.43	4.683.859836	5.7998	5.18	4.111.59	0.00	0.00
14/01/2015	15/05/2055	5.718	NTNB IPCA	26.809.915.21	4.688.687515	5.7998	5.17	4.258.71	0.00	0.00
14/01/2015	15/05/2055	4.473	NTNB IPCA	21.207.396.27	4.741.201938	5.7998	5.10	3.303.37	0.00	0.00
14/01/2015	15/05/2055	5.329	NTNB IPCA	25.358.591.20	4.758.602214	5.7998	5.07	3.931.75	0.00	0.00

CART PLANO EXECUTIVO

Posição :30/06/2023

14/01/2015	15/05/2055	8.400	NTNB IPCA	41.891.882.52	4.987.128872	5.7998	4.76	6.014.98	0.00	0.00
14/01/2015	15/05/2055	6.970	NTNB IPCA	35.730.872.78	5.126.380599	5.7998	4.58	4.865.00	0.00	0.00
14/01/2015	15/05/2055	12.500	NTNB IPCA	64.421.821.26	5.153.745701	5.7998	4.55	8.710.89	0.00	0.00
14/01/2015	15/05/2055	2.300	NTNB IPCA	11.982.711.80	5.209.874694	5.7998	4.48	1.588.03	0.00	0.00
14/01/2015	15/05/2055	9.500	NTNB IPCA	49.497.690.31	5.210.283190	5.7998	4.48	6.598.29	0.00	0.00
14/01/2015	15/05/2055	4.430	NTNB IPCA	23.354.864.56	5.271.978455	5.7998	4.40	3.047.42	0.00	0.00
14/01/2015	15/05/2055	8.400	NTNB IPCA	46.878.904.94	5.580.822017	5.7998	4.04	5.464.26	0.00	0.00
14/01/2015	15/05/2055	9.300	NTNB IPCA	52.106.561.17	5.602.856040	5.7998	4.02	6.002.95	0.00	0.00
14/01/2015	15/05/2055	9.000	NTNB IPCA	50.486.087.49	5.609.565277	5.7998	4.01	5.806.84	0.00	0.00
06/01/2016	15/08/2026	17.960	NTNB IPCA	76.945.902.98	4.284.293039	5.4100	5.49	247.416.53	0.00	0.00
10/01/2018	15/08/2028	8.980	NTNB IPCA	39.151.363.48	4.359.840031	5.2131	5.35	197.568.14	0.00	0.00
08/01/2020	15/05/2025	4.600	NTNB IPCA	19.115.552.66	4.155.554925	6.0432	6.28	21.995.30	0.00	0.00
08/01/2020	15/05/2025	9.100	NTNB IPCA	37.815.549.82	4.155.554925	6.0432	6.03	43.512.45	0.00	0.00
08/01/2020	15/05/2025	4.450	NTNB IPCA	18.492.219.42	4.155.554925	6.0432	5.88	21.278.07	0.00	0.00
08/01/2020	15/05/2025	4.490	NTNB IPCA	18.658.441.61	4.155.554925	6.0432	6.20	21.469.33	0.00	0.00
08/01/2020	15/05/2025	8.980	NTNB IPCA	37.316.883.23	4.155.554925	6.0432	5.89	42.938.66	0.00	0.00
05/01/2022	15/08/2032	9.170	NTNB IPCA	40.890.404.89	4.459.149933	5.1769	5.63	350.115.61	0.00	0.00
12/01/2022	15/05/2027	4.400	NTNB IPCA	18.725.254.18	4.255.739586	5.2994	5.59	66.774.36	0.00	0.00
12/01/2022	15/05/2027	4.600	NTNB IPCA	19.576.402.10	4.255.739586	5.2994	5.63	69.809.56	0.00	0.00
12/01/2022	15/05/2027	4.490	NTNB IPCA	19.108.270.74	4.255.739586	5.2994	5.37	68.140.20	0.00	0.00
12/01/2022	15/08/2060	9.176	NTNB IPCA	42.040.077.19	4.581.525413	5.4495	6.30	728.179.04	0.00	0.00
12/01/2022	15/08/2060	4.587	NTNB IPCA	21.015.457.07	4.581.525413	5.4495	6.23	364.010.16	0.00	0.00
12/01/2022	15/08/2060	4.587	NTNB IPCA	21.015.457.07	4.581.525413	5.4495	6.17	364.010.16	0.00	0.00
12/01/2022	15/08/2060	4.588	NTNB IPCA	21.020.038.59	4.581.525413	5.4495	6.15	364.089.52	0.00	0.00
12/01/2022	15/08/2060	4.587	NTNB IPCA	21.015.457.07	4.581.525413	5.4495	6.18	364.010.16	0.00	0.00
12/01/2022	15/08/2060	4.588	NTNB IPCA	21.020.038.59	4.581.525413	5.4495	6.11	364.089.52	0.00	0.00
12/01/2022	15/08/2060	4.588	NTNB IPCA	21.020.038.59	4.581.525413	5.4495	6.08	364.089.52	0.00	0.00
12/01/2022	15/08/2060	4.588	NTNB IPCA	21.020.038.59	4.581.525413	5.4495	6.02	364.089.52	0.00	0.00
12/01/2022	15/08/2060	4.582	NTNB IPCA	20.992.549.44	4.581.525413	5.4495	5.86	363.613.38	0.00	0.00
12/01/2022	15/08/2060	4.588	NTNB IPCA	21.020.038.59	4.581.525413	5.4495	5.83	364.089.52	0.00	0.00
04/01/2023	15/05/2033	9.125	NTNB IPCA	40.093.903.84	4.393.852476	5.2420	5.42	345.522.57	0.00	0.00
10/01/2014	01/01/2025	8.474	NTNF PRE	8.311.475.48	980.820803	12.8600	15.47	4.742.80	0.00	0.00
10/01/2014	01/01/2025	9.458	NTNF PRE	9.289.771.72	982.213123	12.8600	15.35	5.262.74	0.00	0.00
10/01/2014	01/01/2025	8.969	NTNF PRE	8.882.959.80	990.406935	12.8600	14.65	4.817.83	0.00	0.00
10/01/2014	01/01/2025	2.259	NTNF PRE	2.276.574.35	1.007.779705	12.8600	13.20	1.119.82	0.00	0.00
10/01/2014	01/01/2025	662	NTNF PRE	667.230.75	1.007.901432	12.8600	13.19	327.97	0.00	0.00
10/01/2014	01/01/2025	2.412	NTNF PRE	2.440.783.33	1.011.933387	12.8600	12.86	1.171.47	0.00	0.00
10/01/2020	01/01/2031	22.200	NTNF PRE	22.645.725.54	1.020.077727	10.6091	7.31	220.681.45	0.00	0.00
				4.149.905.972.43			24.143.725.68			

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	2,415,325	114.170000	275,757,655.25	4.00	(1,787,340.50)	(0.64)
IVVB11	202,198	235.250000	47,567,079.50	0.69	50,549.50	0.11
323,324,734.75					(1,736,791.00)	

CART PLANO EXECUTIVO

Posição :30/06/2023

<i>Portfólio Investido</i>						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	222.774.462.095188	1.052358	\$234.438.588.39	\$3.40	436.648.91
37467600000174	MAG FUNPRESF FIM	150.420.030.400538	1.196388	\$179.960.703.07	\$2.61	225.728.99
38098941000182	SULAMERICA FUNP FIM	150.744.676.689366	1.218091	\$183.620.698.32	\$2.66	1.536.56
20155943000109	BNP PARIBAS FUNP FIM	72.538.841.923925	2.474618	\$179.505.923.81	\$2.60	249.310.53
08070830000105	CAIXA FUNPRESF FIM	59.785.385.594641	3.105028	\$185.635.268.53	\$2.69	144.699.79
18085924000101	BRANCO GLOB FIA IE	18.245.082.300089	3.718049	\$67.836.113.65	\$0.98	-52.237.50
10347453000142	FI VOTORANTIM ALLOCA	555.676.232027	4.525487	\$2.514.705.42	\$0.03	5.692.52
10756541000106	ICATU IPC GOLD RF	450.721.258140	5.059699	\$2.280.513.99	\$0.03	25.333.87
41722175000190	SANTANDER FUN FI RF	26.809.759.501072	10.937750	\$293.238.443.57	\$4.26	786.897.22
20354935000183	ITAU IBOVE ACOES FIO	6.283.479.720277	24.553642	\$154.282.311.57	\$2.24	-398.133.84
13455117000101	SANT IMAB 5 FIC RF	296.219.509238	33.469599	\$9.914.348.34	\$0.14	22.079.46
09093819000115	ITAU INST INFLACAO 5	58.829.240995	42.904068	\$2.524.013.76	\$0.03	5.619.13
10424371000154	SANTANDER SOVEREIGN	1.141.934.883148	352.164983	\$402.149.479.05	\$5.84	206.250.43
17340392000130	GLOBALRESEARCHENH	117.991.190400	421.793291	\$49.767.892.51	\$0.72	-150.048.83
37093314000196	SAFRA SOBERANO FC RF	677.882.290990	598.666897	\$405.825.687.68	\$5.89	212.349.53
03394711000186	BBDC FIA IBOV PLUS	59.321.299482	937.972126	\$55.641.725.38	\$0.80	-142.274.74
				\$2,409,136,417.04		1,579,452.04

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
PORTFOLIO INVESTIDO	263,086,688.73	157,457.72	38.52
AÇÕES	26,933,056.25	(155,681.00)	3.94
LTN OVER	1,222,007.31	3,196.22	0.18
NTNB IPCA	387,655,600.63	2,324,109.01	56.76
NTNF PRE	4,019,868.19	28,470.64	0.59
TX CUSTÓDIA BOLSA	0.00		0.00
PROV. TX EMPRÉSTIMO	3,846.67	690.76	0.00
PATRIMÔNIO	682,921,067.79	2,358,243.35	
COTA LÍQUIDA	1.01603910		
COTA BRUTA	1.01603910		
QUANTIDADE DE COTAS	672,140,554.484213		
DURATION	2,807.11		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3466	1.6039	1.6039	1.6039
%CDI	682.4583	165.4545	165.4545	165.4545

TOTAL DE APLICAÇÕES \$170,984.35

TOTAL DE RESGATES \$0.00

Dia Anterior

CART PLANO LEGIS

Posição :30/06/2023

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/02/2020	01/01/2026	857	LTN OVER	671.367.53	783.392678	10.2065	14.05	2.592.63	0.00	0.00
07/01/2022	01/04/2024	600	LTN OVER	550.639.79	917.732983	12.2647	13.55	603.59	0.00	0.00
15/10/2003	15/08/2024	400	NTNB IPCA	1.663.600.13	4.159.000320	7.3881	4.20	930.50	0.00	0.00
15/10/2003	15/08/2024	1.400	NTNB IPCA	5.822.600.45	4.159.000320	7.3881	4.29	3.256.74	0.00	0.00
15/10/2003	15/08/2024	1.200	NTNB IPCA	4.990.800.38	4.159.000320	7.3881	4.29	2.791.49	0.00	0.00
15/10/2003	15/08/2024	2.500	NTNB IPCA	10.397.500.80	4.159.000320	7.3881	5.43	5.815.61	0.00	0.00
15/10/2003	15/08/2024	510	NTNB IPCA	2.121.090.16	4.159.000320	7.3881	7.01	1.186.38	0.00	0.00
15/10/2003	15/08/2024	1.020	NTNB IPCA	4.242.180.33	4.159.000320	7.3881	6.78	2.372.77	0.00	0.00
15/10/2003	15/08/2024	1.020	NTNB IPCA	4.242.180.33	4.159.000320	7.3881	6.80	2.372.77	0.00	0.00
15/09/2004	15/05/2045	8	NTNB IPCA	32.779.79	4.097.474230	5.6691	6.14	6.42	0.00	0.00
15/09/2004	15/05/2045	77	NTNB IPCA	318.880.01	4.141.298829	5.6691	6.05	61.30	0.00	0.00
15/09/2004	15/05/2045	187	NTNB IPCA	801.451.38	4.285.836246	5.6691	5.76	144.67	0.00	0.00
15/09/2004	15/05/2045	148	NTNB IPCA	639.956.23	4.324.028554	5.6691	5.68	114.27	0.00	0.00
15/09/2004	15/05/2045	2	NTNB IPCA	8.663.46	4.331.728083	5.6691	5.67	1.54	0.00	0.00
15/09/2004	15/05/2045	38	NTNB IPCA	164.784.73	4.336.440228	5.6691	5.66	29.32	0.00	0.00
15/09/2004	15/05/2045	37	NTNB IPCA	160.957.44	4.350.201177	5.6691	5.63	28.38	0.00	0.00
15/09/2004	15/05/2045	4	NTNB IPCA	17.493.20	4.373.299766	5.6691	5.59	3.06	0.00	0.00
15/09/2004	15/05/2045	412	NTNB IPCA	1.830.128.36	4.442.059123	5.6691	6.34	22.360.96	0.00	0.00
15/09/2004	15/05/2045	413	NTNB IPCA	1.834.570.42	4.442.059123	5.6691	6.23	22.415.23	0.00	0.00
15/09/2004	15/05/2045	413	NTNB IPCA	1.834.570.42	4.442.059123	5.6691	6.28	22.415.23	0.00	0.00
15/09/2004	15/05/2045	413	NTNB IPCA	1.834.570.42	4.442.059123	5.6691	6.22	22.415.23	0.00	0.00
15/09/2004	15/05/2045	738	NTNB IPCA	3.278.239.63	4.442.059123	5.6691	3.37	40.054.34	0.00	0.00
15/09/2004	15/05/2045	1.800	NTNB IPCA	7.995.706.42	4.442.059123	5.6691	3.43	97.693.50	0.00	0.00
15/09/2004	15/05/2045	920	NTNB IPCA	4.086.694.39	4.442.059123	5.6691	3.48	49.932.24	0.00	0.00
15/09/2004	15/05/2045	710	NTNB IPCA	3.153.861.98	4.442.059123	5.6691	3.52	38.534.66	0.00	0.00
15/09/2004	15/05/2045	850	NTNB IPCA	3.775.750.25	4.442.059123	5.6691	3.53	46.133.04	0.00	0.00
15/09/2004	15/05/2045	1.600	NTNB IPCA	7.107.294.60	4.442.059123	5.6691	3.54	86.838.67	0.00	0.00
15/09/2004	15/05/2045	1.850	NTNB IPCA	8.217.809.38	4.442.059123	5.6691	3.56	100.407.21	0.00	0.00
15/09/2004	15/05/2045	850	NTNB IPCA	3.775.750.25	4.442.059123	5.6691	3.58	46.133.04	0.00	0.00
15/09/2004	15/05/2045	710	NTNB IPCA	3.153.861.98	4.442.059123	5.6691	3.82	38.534.66	0.00	0.00
15/09/2004	15/05/2045	431	NTNB IPCA	1.914.527.48	4.442.059123	5.6691	6.02	23.392.17	0.00	0.00
15/09/2004	15/05/2045	100	NTNB IPCA	444.205.91	4.442.059123	5.6691	5.98	5.427.42	0.00	0.00
15/09/2004	15/05/2045	427	NTNB IPCA	1.896.759.25	4.442.059123	5.6691	5.95	23.175.07	0.00	0.00
15/09/2004	15/05/2045	34	NTNB IPCA	151.030.01	4.442.059123	5.6691	5.95	1.845.32	0.00	0.00
15/09/2004	15/05/2045	430	NTNB IPCA	1.910.085.42	4.442.059123	5.6691	6.24	23.337.89	0.00	0.00
15/09/2004	15/05/2045	100	NTNB IPCA	444.205.91	4.442.059123	5.6691	5.92	5.427.42	0.00	0.00
15/09/2004	15/05/2045	1.000	NTNB IPCA	4.442.059.12	4.442.059123	5.6691	6.18	54.274.17	0.00	0.00
15/09/2004	15/05/2045	422	NTNB IPCA	1.874.548.95	4.442.059123	5.6691	6.15	22.903.70	0.00	0.00
15/09/2004	15/05/2045	422	NTNB IPCA	1.874.548.95	4.442.059123	5.6691	6.02	22.903.70	0.00	0.00
15/09/2004	15/05/2045	422	NTNB IPCA	1.874.548.95	4.442.059123	5.6691	6.00	22.903.70	0.00	0.00
15/09/2004	15/05/2045	10	NTNB IPCA	45.184.97	4.518.497378	5.6691	5.32	7.44	0.00	0.00
15/09/2004	15/05/2045	62	NTNB IPCA	285.295.07	4.601.533462	5.6691	5.17	45.37	0.00	0.00
15/09/2004	15/05/2045	500	NTNB IPCA	2.489.877.66	4.979.755314	5.6691	4.54	337.55	0.00	0.00
15/09/2004	15/05/2045	700	NTNB IPCA	3.493.581.07	4.990.830093	5.6691	4.52	469.37	0.00	0.00
15/09/2004	15/05/2045	1.200	NTNB IPCA	6.015.021.02	5.012.517514	5.6691	4.49	803.57	0.00	0.00
07/03/2006	15/05/2035	175	NTNB IPCA	650.479.24	3.717.024218	7.4136	7.42	158.24	0.00	0.00
07/03/2006	15/05/2035	4	NTNB IPCA	14.877.50	3.719.376164	7.4136	7.41	3.62	0.00	0.00
07/03/2006	15/05/2035	14	NTNB IPCA	52.074.91	3.719.636116	7.4136	7.41	12.60	0.00	0.00
07/03/2006	15/05/2035	9	NTNB IPCA	33.840.62	3.760.068962	7.4136	7.28	8.05	0.00	0.00
07/03/2006	15/05/2035	4	NTNB IPCA	15.050.31	3.762.577704	7.4136	7.27	3.58	0.00	0.00
07/03/2006	15/05/2035	165	NTNB IPCA	620.868.89	3.762.841783	7.4136	7.27	147.53	0.00	0.00

CART PLANO LEGIS

Posição :30/06/2023

07/03/2006	15/05/2035	4	NTNB IPCA	15.071.59	3.767.896404	7.4136	7.25	3.58	0.00	0.00
07/03/2006	15/05/2035	163	NTNB IPCA	616.767.96	3.783.852503	7.4136	7.20	144.92	0.00	0.00
07/03/2006	15/05/2035	9	NTNB IPCA	34.243.84	3.804.871476	7.4136	7.12	7.96	0.00	0.00
07/03/2006	15/05/2035	400	NTNB IPCA	1.773.951.80	4.434.879497	7.4136	6.27	17.220.27	0.00	0.00
07/03/2006	15/05/2035	550	NTNB IPCA	2.439.183.72	4.434.879497	7.4136	5.87	23.677.87	0.00	0.00
07/03/2006	15/05/2035	4	NTNB IPCA	14.767.29	3.691.821256	7.4136	7.51	3.64	0.00	0.00
10/02/2010	15/08/2030	58	NTNB IPCA	241.709.04	4.167.397181	6.0947	6.24	48.03	0.00	0.00
10/02/2010	15/08/2030	60	NTNB IPCA	251.793.18	4.196.553063	6.0947	6.11	48.87	0.00	0.00
10/02/2010	15/08/2030	73	NTNB IPCA	306.616.76	4.200.229526	6.0947	6.09	59.44	0.00	0.00
10/02/2010	15/08/2030	1.280	NTNB IPCA	5.667.461.12	4.427.703998	6.0947	4.04	38.906.03	0.00	0.00
10/02/2010	15/08/2030	400	NTNB IPCA	1.771.081.60	4.427.703998	6.0947	4.08	12.158.13	0.00	0.00
10/02/2010	15/08/2040	48	NTNB IPCA	193.754.63	4.036.554694	6.4525	6.45	40.00	0.00	0.00
10/02/2010	15/08/2040	1.200	NTNB IPCA	5.406.406.63	4.505.338858	6.4525	4.11	58.966.02	0.00	0.00
10/02/2010	15/08/2040	800	NTNB IPCA	3.604.271.09	4.505.338858	6.4525	4.16	39.310.68	0.00	0.00
10/02/2010	15/08/2040	1.400	NTNB IPCA	6.307.474.40	4.505.338858	6.4525	4.22	68.793.69	0.00	0.00
10/02/2010	15/08/2040	1.800	NTNB IPCA	8.109.609.94	4.505.338858	6.4525	4.27	88.449.03	0.00	0.00
10/02/2010	15/08/2050	34	NTNB IPCA	128.755.64	3.786.930664	5.2600	6.89	28.82	0.00	0.00
10/02/2010	15/08/2050	39	NTNB IPCA	153.296.52	3.930.679973	5.2600	6.58	32.51	0.00	0.00
10/02/2010	15/08/2050	72	NTNB IPCA	296.194.91	4.113.818193	5.2600	6.21	58.59	0.00	0.00
10/02/2010	15/08/2050	63	NTNB IPCA	260.453.93	4.134.189349	5.2600	6.17	51.47	0.00	0.00
10/02/2010	15/08/2050	48	NTNB IPCA	203.323.83	4.235.913091	5.2600	5.98	38.62	0.00	0.00
10/02/2010	15/08/2050	600	NTNB IPCA	2.546.615.68	4.244.359467	5.2600	5.97	482.54	0.00	0.00
10/02/2010	15/08/2050	750	NTNB IPCA	3.202.270.85	4.269.694467	5.2600	5.92	599.31	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.273.857.83	4.273.857825	5.2600	5.91	798.91	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.337.859.65	4.337.859648	5.2600	5.80	792.16	0.00	0.00
10/02/2010	15/08/2050	387	NTNB IPCA	1.689.399.46	4.365.373294	5.2600	5.75	304.53	0.00	0.00
10/02/2010	15/08/2050	23	NTNB IPCA	100.524.87	4.370.646605	5.2600	5.74	18.09	0.00	0.00
10/02/2010	15/08/2050	1	NTNB IPCA	4.394.59	4.394.591069	5.2600	5.70	0.79	0.00	0.00
10/02/2010	15/08/2050	850	NTNB IPCA	3.738.229.28	4.397.916804	5.2600	5.69	667.74	0.00	0.00
10/02/2010	15/08/2050	169	NTNB IPCA	745.403.39	4.410.670955	5.2600	5.67	132.67	0.00	0.00
10/02/2010	15/08/2050	111	NTNB IPCA	490.691.95	4.420.648159	5.2600	5.65	87.10	0.00	0.00
10/02/2010	15/08/2050	182	NTNB IPCA	807.976.39	4.439.430720	5.2600	5.62	141.91	0.00	0.00
10/02/2010	15/08/2050	8	NTNB IPCA	35.807.15	4.475.894140	5.2600	5.56	6.23	0.00	0.00
10/02/2010	15/08/2050	11	NTNB IPCA	49.378.35	4.488.941253	5.2600	5.54	8.51	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.811.038.28	4.527.595697	5.2600	5.47	308.81	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.534.498.87	4.534.498866	5.2600	3.98	62.560.30	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	3.174.149.21	4.534.498866	5.2600	4.15	43.792.21	0.00	0.00
10/02/2010	15/08/2050	348	NTNB IPCA	1.578.005.61	4.534.498866	5.2600	4.28	21.770.99	0.00	0.00
10/02/2010	15/08/2050	87	NTNB IPCA	395.281.47	4.543.465145	5.2600	5.44	66.75	0.00	0.00
10/02/2010	15/08/2050	207	NTNB IPCA	942.747.91	4.554.337739	5.2600	5.43	159.58	0.00	0.00
10/02/2010	15/08/2050	97	NTNB IPCA	442.599.26	4.562.879018	5.2600	5.41	74.35	0.00	0.00
10/02/2010	15/08/2050	581	NTNB IPCA	2.653.008.11	4.566.279025	5.2600	5.41	445.22	0.00	0.00
10/02/2010	15/08/2050	159	NTNB IPCA	726.704.93	4.570.471266	5.2600	5.40	121.82	0.00	0.00
10/02/2010	15/08/2050	324	NTNB IPCA	1.481.287.23	4.571.874181	5.2600	5.40	248.21	0.00	0.00
10/02/2010	15/08/2050	10	NTNB IPCA	46.257.26	4.625.725499	5.2600	5.31	7.60	0.00	0.00
10/02/2010	15/08/2050	6	NTNB IPCA	27.816.91	4.636.152461	5.2600	5.29	4.53	0.00	0.00
10/02/2010	15/08/2050	120	NTNB IPCA	558.343.64	4.652.863659	5.2600	5.27	91.04	0.00	0.00
10/02/2010	15/08/2050	10	NTNB IPCA	46.542.38	4.654.237691	5.2600	5.26	7.54	0.00	0.00
10/02/2010	15/08/2050	17	NTNB IPCA	79.124.22	4.654.365604	5.2600	5.26	12.90	0.00	0.00
10/02/2010	15/08/2050	3	NTNB IPCA	13.969.66	4.656.552501	5.2600	5.26	2.26	0.00	0.00
10/02/2010	15/08/2050	48	NTNB IPCA	223.815.37	4.662.820232	5.2600	5.25	36.39	0.00	0.00
10/02/2010	15/08/2050	2	NTNB IPCA	9.325.64	4.662.820232	5.2600	5.25	1.52	0.00	0.00
10/02/2010	15/08/2050	168	NTNB IPCA	783.448.77	4.663.385524	5.2600	5.25	127.38	0.00	0.00
10/02/2010	15/08/2050	145	NTNB IPCA	676.281.84	4.664.012710	5.2600	5.25	109.94	0.00	0.00
10/02/2010	15/08/2050	67	NTNB IPCA	313.251.04	4.675.388703	5.2600	5.23	50.49	0.00	0.00

CART PLANO LEGIS

Posição :30/06/2023

10/02/2010	15/08/2050	2	NTNB IPCA	9.354.05	4.677.026813	5.2600	5.23	1.51	0.00	0.00
10/02/2010	15/08/2050	630	NTNB IPCA	2.947.480.92	4.678.541136	5.2600	5.23	474.68	0.00	0.00
10/02/2010	15/08/2050	97	NTNB IPCA	455.044.04	4.691.175627	5.2600	5.21	73.04	0.00	0.00
10/02/2010	15/08/2050	4	NTNB IPCA	18.780.17	4.695.041896	5.2600	5.20	3.01	0.00	0.00
10/02/2010	15/08/2050	209	NTNB IPCA	983.718.95	4.706.789249	5.2600	5.18	157.23	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	89.458.00	4.708.315951	5.2600	5.18	14.29	0.00	0.00
10/02/2010	15/08/2050	3	NTNB IPCA	14.177.62	4.725.873024	5.2600	5.15	2.25	0.00	0.00
10/02/2010	15/08/2050	9	NTNB IPCA	42.533.41	4.725.934918	5.2600	5.15	6.73	0.00	0.00
10/02/2010	15/08/2050	17	NTNB IPCA	80.688.12	4.746.359715	5.2600	5.12	12.62	0.00	0.00
10/02/2010	15/08/2050	411	NTNB IPCA	1.961.125.83	4.771.595686	5.2600	5.08	304.71	0.00	0.00
10/02/2010	15/08/2050	90	NTNB IPCA	429.900.01	4.776.666812	5.2600	5.07	66.71	0.00	0.00
10/02/2010	15/08/2050	27	NTNB IPCA	129.195.16	4.785.005906	5.2600	5.06	20.00	0.00	0.00
10/02/2010	15/08/2050	630	NTNB IPCA	3.323.849.76	5.275.952007	5.2600	4.36	428.08	0.00	0.00
10/02/2010	15/08/2050	800	NTNB IPCA	4.263.430.04	5.329.287547	5.2600	4.29	535.24	0.00	0.00
10/02/2010	15/08/2050	1.012	NTNB IPCA	5.459.378.48	5.394.642771	5.2600	4.21	670.20	0.00	0.00
10/02/2010	15/08/2050	1.470	NTNB IPCA	8.064.737.53	5.486.216008	5.2600	4.09	949.81	0.00	0.00
10/02/2010	15/08/2050	1.140	NTNB IPCA	6.295.520.57	5.522.386466	5.2600	4.04	730.19	0.00	0.00
14/01/2015	15/05/2055	35	NTNB IPCA	124.104.10	3.545.831409	5.3041	7.24	29.29	0.00	0.00
14/01/2015	15/05/2055	49	NTNB IPCA	174.985.13	3.571.125148	5.3041	7.18	41.16	0.00	0.00
14/01/2015	15/05/2055	488	NTNB IPCA	1.969.679.62	4.036.228722	5.3041	6.23	390.58	0.00	0.00
14/01/2015	15/05/2055	51	NTNB IPCA	209.628.38	4.110.360420	5.3041	6.10	40.66	0.00	0.00
14/01/2015	15/05/2055	23	NTNB IPCA	95.252.53	4.141.414363	5.3041	6.04	18.31	0.00	0.00
14/01/2015	15/05/2055	4	NTNB IPCA	16.654.49	4.163.621688	5.3041	6.01	3.16	0.00	0.00
14/01/2015	15/05/2055	4	NTNB IPCA	16.744.80	4.186.200373	5.3041	5.97	3.18	0.00	0.00
14/01/2015	15/05/2055	4	NTNB IPCA	16.766.97	4.191.741889	5.3041	5.96	3.16	0.00	0.00
14/01/2015	15/05/2055	3	NTNB IPCA	12.732.56	4.244.186165	5.3041	5.87	2.36	0.00	0.00
14/01/2015	15/05/2055	4	NTNB IPCA	17.136.96	4.284.239399	5.3041	5.80	3.13	0.00	0.00
14/01/2015	15/05/2055	34	NTNB IPCA	150.688.40	4.432.011773	5.3041	5.56	26.24	0.00	0.00
14/01/2015	15/05/2055	700	NTNB IPCA	3.150.320.28	4.500.457537	5.3041	3.99	48.850.90	0.00	0.00
14/01/2015	15/05/2055	1.700	NTNB IPCA	7.650.777.81	4.500.457537	5.3041	4.06	118.637.91	0.00	0.00
14/01/2015	15/05/2055	1.600	NTNB IPCA	7.200.732.06	4.500.457537	5.3041	4.37	111.659.21	0.00	0.00
14/01/2015	15/05/2055	900	NTNB IPCA	4.050.411.78	4.500.457537	5.3041	4.50	62.808.31	0.00	0.00
14/01/2015	15/05/2055	700	NTNB IPCA	3.150.320.28	4.500.457537	5.3041	4.87	48.850.90	0.00	0.00
14/01/2015	15/05/2055	900	NTNB IPCA	4.050.411.78	4.500.457537	5.3041	5.29	62.808.31	0.00	0.00
14/01/2015	15/05/2055	80	NTNB IPCA	364.545.41	4.556.817598	5.3041	5.37	60.68	0.00	0.00
14/01/2015	15/05/2055	145	NTNB IPCA	664.344.52	4.581.686336	5.3041	5.33	109.83	0.00	0.00
14/01/2015	15/05/2055	17	NTNB IPCA	78.170.16	4.598.244863	5.3041	5.30	12.79	0.00	0.00
14/01/2015	15/05/2055	22	NTNB IPCA	102.118.81	4.641.764123	5.3041	5.24	16.52	0.00	0.00
14/01/2015	15/05/2055	281	NTNB IPCA	1.316.164.61	4.683.859836	5.3041	5.18	209.34	0.00	0.00
14/01/2015	15/05/2055	282	NTNB IPCA	1.322.209.88	4.688.687515	5.3041	5.17	210.03	0.00	0.00
14/01/2015	15/05/2055	227	NTNB IPCA	1.076.252.84	4.741.201938	5.3041	5.10	167.64	0.00	0.00
14/01/2015	15/05/2055	271	NTNB IPCA	1.289.581.20	4.758.602214	5.3041	5.07	199.94	0.00	0.00
14/01/2015	15/05/2055	1.600	NTNB IPCA	7.979.406.20	4.987.128872	5.3041	4.76	1.145.71	0.00	0.00
14/01/2015	15/05/2055	530	NTNB IPCA	2.716.981.72	5.126.380599	5.3041	4.58	369.94	0.00	0.00
14/01/2015	15/05/2055	2.500	NTNB IPCA	12.884.364.25	5.153.745701	5.3041	4.55	1.742.18	0.00	0.00
14/01/2015	15/05/2055	1.300	NTNB IPCA	6.772.837.10	5.209.874694	5.3041	4.48	897.58	0.00	0.00
14/01/2015	15/05/2055	500	NTNB IPCA	2.605.141.60	5.210.283190	5.3041	4.48	347.28	0.00	0.00
14/01/2015	15/05/2055	570	NTNB IPCA	3.005.027.72	5.271.978455	5.3041	4.40	392.11	0.00	0.00
14/01/2015	15/05/2055	1.600	NTNB IPCA	8.929.315.23	5.580.822017	5.3041	4.04	1.040.81	0.00	0.00
14/01/2015	15/05/2055	700	NTNB IPCA	3.921.999.23	5.602.856040	5.3041	4.02	451.83	0.00	0.00
14/01/2015	15/05/2055	1.000	NTNB IPCA	5.609.565.28	5.609.565277	5.3041	4.01	645.20	0.00	0.00
06/01/2016	15/08/2026	2.040	NTNB IPCA	8.739.957.80	4.284.293039	5.4100	5.49	28.102.99	0.00	0.00
10/01/2018	15/08/2028	1.020	NTNB IPCA	4.447.036.83	4.359.840031	5.2131	5.35	22.440.93	0.00	0.00
08/01/2020	15/05/2025	400	NTNB IPCA	1.662.221.97	4.155.554925	6.0432	6.28	1.912.64	0.00	0.00
08/01/2020	15/05/2025	900	NTNB IPCA	3.739.999.43	4.155.554925	6.0432	6.03	4.303.43	0.00	0.00

CART PLANO LEGIS

Posição :30/06/2023

08/01/2020	15/05/2025	550	NTNB IPCA	2.285.555.21	4.155.554925	6.0432	5.88	2.629.87	0.00	0.00
08/01/2020	15/05/2025	510	NTNB IPCA	2.119.333.01	4.155.554925	6.0432	6.20	2.438.61	0.00	0.00
08/01/2020	15/05/2025	1.020	NTNB IPCA	4.238.666.02	4.155.554925	6.0432	5.89	4.877.22	0.00	0.00
05/01/2022	15/08/2032	830	NTNB IPCA	3.701.094.44	4.459.149933	5.1769	5.63	31.689.85	0.00	0.00
12/01/2022	15/05/2027	600	NTNB IPCA	2.553.443.75	4.255.739586	5.2994	5.59	9.105.60	0.00	0.00
12/01/2022	15/05/2027	400	NTNB IPCA	1.702.295.83	4.255.739586	5.2994	5.63	6.070.40	0.00	0.00
12/01/2022	15/05/2027	510	NTNB IPCA	2.170.427.19	4.255.739586	5.2994	5.37	7.739.76	0.00	0.00
12/01/2022	15/08/2060	824	NTNB IPCA	3.775.176.94	4.581.525413	5.4495	6.30	65.390.10	0.00	0.00
12/01/2022	15/08/2060	413	NTNB IPCA	1.892.170.00	4.581.525413	5.4495	6.23	32.774.41	0.00	0.00
12/01/2022	15/08/2060	413	NTNB IPCA	1.892.170.00	4.581.525413	5.4495	6.17	32.774.41	0.00	0.00
12/01/2022	15/08/2060	412	NTNB IPCA	1.887.588.47	4.581.525413	5.4495	6.15	32.695.05	0.00	0.00
12/01/2022	15/08/2060	413	NTNB IPCA	1.892.170.00	4.581.525413	5.4495	6.18	32.774.41	0.00	0.00
12/01/2022	15/08/2060	412	NTNB IPCA	1.887.588.47	4.581.525413	5.4495	6.11	32.695.05	0.00	0.00
12/01/2022	15/08/2060	412	NTNB IPCA	1.887.588.47	4.581.525413	5.4495	6.08	32.695.05	0.00	0.00
12/01/2022	15/08/2060	412	NTNB IPCA	1.887.588.47	4.581.525413	5.4495	6.02	32.695.05	0.00	0.00
12/01/2022	15/08/2060	418	NTNB IPCA	1.915.077.62	4.581.525413	5.4495	5.86	33.171.19	0.00	0.00
12/01/2022	15/08/2060	412	NTNB IPCA	1.887.588.47	4.581.525413	5.4495	5.83	32.695.05	0.00	0.00
04/01/2023	15/05/2033	875	NTNB IPCA	3.844.620.92	4.393.852476	5.2420	5.42	33.132.30	0.00	0.00
10/01/2014	01/01/2025	309	NTNF PRE	303.073.63	980.820803	13.2000	15.47	172.94	0.00	0.00
10/01/2014	01/01/2025	346	NTNF PRE	339.845.74	982.213123	13.2000	15.35	192.53	0.00	0.00
10/01/2014	01/01/2025	328	NTNF PRE	324.853.47	990.406935	13.2000	14.65	176.19	0.00	0.00
10/01/2014	01/01/2025	82	NTNF PRE	82.637.94	1.007.779705	13.2000	13.20	40.65	0.00	0.00
10/01/2014	01/01/2025	24	NTNF PRE	24.189.63	1.007.901432	13.2000	13.19	11.89	0.00	0.00
10/01/2014	01/01/2025	88	NTNF PRE	89.050.14	1.011.933387	13.2000	12.86	42.74	0.00	0.00
10/01/2020	01/01/2031	2.800	NTNF PRE	2.856.217.64	1.020.077727	10.6091	7.31	27.833.70	0.00	0.00
				392.897.476.14				2.355.775.87		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	213,975	114.170000	24,429,525.75	3.57	(158,341.50)	(0.64)
IVVB11	10,642	235.250000	2,503,530.50	0.36	2,660.50	0.11
				26,933,056.25		(155,681.00)

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	20,919,454.050500	1.052358	\$22,014,764.31	\$3.22	41,003.16
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.196388	\$15,499,043.56	\$2.26	19,440.82
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.218091	\$15,778,416.65	\$2.31	132.04
20155943000109	BNP PARIBAS FUNP FIM	6,267,478.558224	2.474618	\$15,509,615.24	\$2.27	21,540.85
08070830000105	CAIXA FUNPRESF FIM	5,154,670.027845	3.105028	\$16,005,392.38	\$2.34	12,475.95
18085924000101	BRDESCO GLOB FIA IE	1,915,662.517012	3.718049	\$7,122,527.49	\$1.04	-5,484.73
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	10.937750	\$27,539,122.68	\$4.03	73,900.47
20354935000183	ITAU IBOVE ACOES FIO	601,607.279590	24.553642	\$14,771,649.77	\$2.16	-38,119.04
10424371000154	SANTANDER SOVEREIGN	168,736.088735	352.164983	\$59,422,941.87	\$8.70	30,458.75
17340392000130	GLOBALRESEARCHENH	12,609.483957	421.793291	\$5,318,595.74	\$0.77	-16,035.42
37093314000196	SAFRA SOBERANO FC RF	98,786.057011	598.666897	\$59,139,942.22	\$8.65	30,839.45
03394711000186	BBDC FIA IBOV PLUS	5,292.989720	937.972126	\$4,964,676.82	\$0.72	-12,694.58
				\$263,086,688.73		157,457.73

Despesas

Nome	Data Início	Data Fim	Valor
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CART PLANO PGA

Posição:30/06/2023

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO		77,182,856.28	39,986.47	92.30
LTN OVER		2,753,198.95	3,017.94	3.29
NTNB IPCA		100,383.34	16.86	0.12
NTNF PRE		3,583,645.26	1,675.87	4.29
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
PATRIMÔNIO		83,620,083.83	44,697.15	
COTA LÍQUIDA		2.80421720		
COTA BRUTA		2.80421720		
QUANTIDADE DE COTAS		29,819,403.344960		
DURATION		409.66		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0535	1.5216	7.5720	15.4312
%CDI	105.2480	141.9411	116.5181	81.6975
TOTAL DE APLICAÇÕES		\$22,123.71		
TOTAL DE RESGATES		\$65,628.96		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	3,000.00	LTN OVER	2,753,198.95	917.732983	12.2647	13.55	3,017.94	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	100,383.34	4,562.879018	5.4120	5.41	16.86	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	172,624.46	980.820803	13.1900	15.47	98.51	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	192,513.77	982.213123	13.1900	15.35	109.06	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	184,215.69	990.406935	13.1900	14.65	99.91	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	47,365.65	1,007.779705	13.1900	13.20	23.30	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,110.62	1,007.901432	13.1900	13.19	6.94	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	50,596.67	1,011.933387	13.1900	12.86	24.28	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,922,218.41	974.072802	12.0000	12.00	1,313.87	0.00	0.00
				6,437,227.55					4,710.68	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	109,542.541637	352.164983	\$38,577,047.35	46.13	19,790.48
37093314000196	SAFRA SOBERANO FC RF	64,486.293002	598.666897	\$38,605,808.93	46.16	20,195.99
				\$77,182,856.28		39,986.47