



CART PLANO EXECUTIVO

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	2,828,132,612.42	1,162,938.67	35.05	
AÇÕES	420,614,696.34	0.00	5.21	
LTN OVER	39,164,885.30	14,967.66	0.49	
NTNB IPCA	4,726,124,450.36	4,592,071.79	58.57	
NTNF PRE	55,482,646.98	26,722.36	0.69	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	81,504.94	0.00	0.00	
PATRIMÔNIO	8,069,600,796.34	5,796,700.47		
COTA LÍQUIDA	1.07171270			
COTA BRUTA	1.07171270			
QUANTIDADE DE COTAS	7,529,630,617.579083			
DURATION	2,824.61			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0668	2.2406	7.1713	7.1713
%CDI	152.7177	249.9755	99.9023	99.9023
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,585,693.86	719.119225	9.9260	11.49	2,472.75	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,585,693.86	719.119225	9.9260	11.50	2,472.75	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,585,693.86	719.119225	9.9260	11.28	2,472.75	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,585,693.86	719.119225	9.9260	11.29	2,472.75	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,585,693.86	719.119225	9.9260	11.01	2,472.75	0.00	0.00
07/01/2022	01/04/2024	6,400.00	LTN OVER	6,236,415.99	974.439998	11.0977	13.55	2,603.90	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	18,951,497.97	4,307.158630	5.2631	5.59	18,363.53	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,812,929.70	4,307.158630	5.2631	5.63	19,198.23	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,339,142.25	4,307.158630	5.2631	5.37	18,739.15	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	42,441,535.73	4,625.276344	5.4881	6.30	41,488.62	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	21,216,142.59	4,625.276344	5.4881	6.23	20,739.79	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	21,216,142.59	4,625.276344	5.4881	6.17	20,739.79	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	21,220,767.87	4,625.276344	5.4881	6.15	20,744.31	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	21,216,142.59	4,625.276344	5.4881	6.18	20,739.79	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	21,220,767.87	4,625.276344	5.4881	6.11	20,744.31	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	21,220,767.87	4,625.276344	5.4881	6.08	20,744.31	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	21,220,767.87	4,625.276344	5.4881	6.02	20,744.31	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	21,193,016.21	4,625.276344	5.4881	5.86	20,717.18	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	21,220,767.87	4,625.276344	5.4881	5.83	20,744.31	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	21,179,140.38	4,625.276344	5.4881	6.05	20,703.62	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	21,179,140.38	4,625.276344	5.4881	6.01	20,703.62	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	21,179,140.38	4,625.276344	5.4881	5.94	20,703.62	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.91	19,660.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.85	19,660.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.92	19,660.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.79	19,660.15	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,335,359.15	4,420.313332	5.3305	5.42	39,178.62	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,335,359.15	4,420.313332	5.3305	5.35	39,178.62	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,792,628.84	4,420.313332	5.3305	5.35	3,683.86	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.53	19,660.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.51	19,660.15	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	40,993,865.16	4,470.432406	5.3225	5.63	39,800.16	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	47,905,647.51	5,042.699738	5.6691	4.54	45,075.26	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	46,999,770.97	5,053.738814	5.6691	4.52	44,204.87	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	44,663,104.82	5,075.352821	5.6691	4.49	41,937.05	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	53,700,250.45	5,370.025045	5.6691	4.04	49,534.71	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	285,733.38	3,759.649769	7.4146	7.51	300.91	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	12,999,901.93	3,784.542047	7.4146	7.42	13,636.84	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	249,933.22	3,786.866943	7.4146	7.41	262.14	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,018,735.82	3,787.122013	7.4146	7.41	1,068.45	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	642,943.14	3,827.042487	7.4146	7.28	671.02	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	333,168.06	3,829.517916	7.4146	7.27	347.65	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,465,938.29	3,829.781348	7.4146	7.27	13,007.74	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	325,955.08	3,834.765658	7.4146	7.25	339.65	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,306,239.76	3,850.513066	7.4146	7.20	12,809.31	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	650,370.53	3,871.253147	7.4146	7.12	675.29	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	20,469,411.79	4,449.872129	7.4146	6.27	19,873.59	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,801,930.97	4,449.872129	7.4146	5.87	19,225.54	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,830,294.80	4,229.680211	6.0947	6.24	4,855.92	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,896,124.44	4,257.499517	6.0947	6.11	4,900.01	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,080,452.12	4,261.003587	6.0947	6.09	6,078.13	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	38,867,751.57	4,457.310960	6.0947	4.04	37,577.31	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	42,790,185.22	4,457.310960	6.0947	4.08	41,369.52	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,903,526.75	4,100.343228	6.4525	6.45	3,957.77	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	45,621,361.79	4,562.136179	6.4525	4.11	44,396.83	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	40,146,798.38	4,562.136179	6.4525	4.11	39,069.21	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	41,971,652.85	4,562.136179	6.4525	4.16	40,845.08	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	16,423,690.24	4,562.136179	6.4525	4.22	15,982.86	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	37,409,516.67	4,562.136179	6.4525	4.27	36,405.40	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,812,465.25	4,562.136179	6.4525	5.44	20,253.83	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	41,629,492.63	4,562.136179	6.4525	5.21	40,512.11	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,812,465.25	4,562.136179	6.4525	5.26	20,253.83	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,563,625.74	3,849.287896	5.2600	6.89	2,640.82	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,039,590.03	3,994.205029	5.2600	6.58	3,095.55	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,921,158.30	4,178.657940	5.2600	6.21	5,946.24	0.00	0.00

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10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,194,365.69	4,199.163859	5.2600	6.17	5,210.31	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,095,052.93	4,301.526192	5.2600	5.98	4,076.49	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,374,417.71	4,325.778706	5.2600	5.94	20,236.10	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,231,811.94	4,325.778706	5.2600	5.94	14,135.20	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,720,568.36	4,360.284179	5.2600	5.88	8,645.64	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,121,339.72	4,374.204286	5.2600	5.85	19,933.97	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,808,119.93	4,404.059967	5.2600	5.80	8,712.64	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	33,738,719.06	4,431.724558	5.2600	5.75	33,294.01	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,934,543.62	4,437.026659	5.2600	5.74	1,908.53	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	37,779,342.83	4,444.628568	5.2600	5.73	37,257.07	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,449,495.80	4,449.495797	5.2600	5.72	4,386.91	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	120,449.57	4,461.095189	5.2600	5.70	118.57	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	32,167,182.78	4,467.664275	5.2600	5.69	31,655.78	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	14,913,741.61	4,477.256562	5.2600	5.67	14,683.56	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,822,664.07	4,487.283722	5.2600	5.65	9,657.10	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,077,989.76	4,506.163049	5.2600	5.62	15,792.31	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	681,420.16	4,542.801071	5.2600	5.56	667.49	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	961,297.00	4,555.909973	5.2600	5.54	941.06	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	45,939,613.31	4,593.961331	5.2600	3.94	44,891.07	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	41,345,651.98	4,593.961331	5.2600	3.98	40,401.96	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	42,723,840.38	4,593.961331	5.2600	4.15	41,748.70	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	21,371,108.11	4,593.961331	5.2600	4.28	20,883.33	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,957,651.59	4,593.961331	5.2600	5.70	20,479.31	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,957,651.59	4,593.961331	5.2600	5.52	20,479.31	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,425,611.58	4,593.961331	5.2600	5.52	2,370.25	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,957,651.59	4,593.961331	5.2600	5.49	20,479.31	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,255,635.01	4,593.961331	5.2600	5.49	2,204.15	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	7,898,100.02	4,610.683021	5.2600	5.44	7,704.60	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,722,104.97	4,621.600833	5.2600	5.43	18,237.20	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,403,898.03	4,630.181205	5.2600	5.41	9,156.70	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	52,911,049.45	4,633.597465	5.2600	5.41	51,559.77	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,428,221.32	4,637.808203	5.2600	5.40	14,044.00	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	29,579,623.21	4,639.213176	5.2600	5.40	28,790.06	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	957,431.59	4,693.292100	5.2600	5.31	929.58	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	573,858.51	4,703.758314	5.2600	5.29	556.39	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,140,461.10	4,720.534364	5.2600	5.27	10,793.30	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	897,163.71	4,721.914248	5.2600	5.26	869.15	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,572,439.22	4,722.039692	5.2600	5.26	1,523.34	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	236,211.96	4,724.239144	5.2600	5.26	228.81	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,503,462.72	4,730.528072	5.2600	5.25	4,357.21	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	212,873.76	4,730.528072	5.2600	5.25	205.96	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,532,190.63	4,731.096751	5.2600	5.25	15,041.12	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,509,071.94	4,731.723972	5.2600	5.25	13,069.67	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,275,184.46	4,743.147742	5.2600	5.23	6,073.55	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	199,281.22	4,744.791059	5.2600	5.23	192.69	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	44,472,914.69	4,746.308932	5.2600	5.23	42,998.73	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,056,360.49	4,758.991324	5.2600	5.21	8,751.30	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	323,875.28	4,762.871726	5.2600	5.20	313.20	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,657,272.27	4,774.659284	5.2600	5.18	18,964.94	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,819,729.87	4,776.193883	5.2600	5.18	1,757.11	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	230,102.90	4,793.810407	5.2600	5.15	221.82	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	853,310.16	4,793.877310	5.2600	5.15	823.32	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,603,185.44	4,814.370684	5.2600	5.12	1,544.08	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	39,148,248.14	4,839.689472	5.2600	5.08	37,630.69	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,526,809.84	4,844.778319	5.2600	5.07	8,194.52	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,538,195.06	4,853.145436	5.2600	5.06	2,438.42	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	52,566,989.02	5,256.698902	5.2600	4.48	49,335.99	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	50,083,658.93	5,345.107677	5.2600	4.36	46,822.60	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,673,633.28	5,398.484115	5.2600	4.29	21,124.18	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	49,109,336.28	5,463.878091	5.2600	4.21	45,617.97	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	47,388,185.93	5,555.473145	5.2600	4.09	43,784.40	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	49,541,955.59	5,591.642843	5.2600	4.04	45,723.54	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	49,394,949.22	4,258.185278	6.6180	4.20	50,353.12	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	42,581,852.78	4,258.185278	6.6180	4.20	43,407.86	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,277,455.58	4,258.185278	6.6180	4.29	1,302.24	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	37,472,030.45	4,258.185278	6.6180	4.29	38,198.92	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	42,581,852.78	4,258.185278	6.6180	4.77	43,407.86	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	48,969,130.70	4,258.185278	6.6180	5.43	49,919.04	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	19,119,251.90	4,258.185278	6.6180	7.01	19,490.13	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	38,238,503.80	4,258.185278	6.6180	6.78	38,980.26	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	38,238,503.80	4,258.185278	6.6180	6.80	38,980.26	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	607,498.01	4,160.945242	5.6691	6.14	608.25	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,399,795.43	4,204.859018	5.6691	6.05	6,391.94	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	15,971,733.14	4,349.600529	5.6691	5.76	15,766.65	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	12,742,251.08	4,387.827508	5.6691	5.68	12,541.87	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	206,589.90	4,395.529772	5.6691	5.67	203.26	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,234,178.08	4,400.242286	5.6691	5.66	3,181.32	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,222,231.71	4,414.016042	5.6691	5.63	3,167.37	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	363,844.07	4,437.122833	5.6691	5.59	356.89	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	20,630,516.06	4,496.625121	5.6691	6.34	20,158.42	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,626,019.43	4,496.625121	5.6691	6.23	20,154.03	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,626,019.43	4,496.625121	5.6691	6.28	20,154.03	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,626,019.43	4,496.625121	5.6691	6.22	20,154.03	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,966,251.21	4,496.625121	5.6691	3.23	43,937.28	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	41,647,741.87	4,496.625121	5.6691	3.37	40,694.71	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	36,872,325.99	4,496.625121	5.6691	3.43	36,028.57	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	40,829,356.10	4,496.625121	5.6691	3.48	39,895.05	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,773,647.37	4,496.625121	5.6691	3.52	40,817.73	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	41,144,119.86	4,496.625121	5.6691	3.53	40,202.61	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	37,771,651.02	4,496.625121	5.6691	3.54	36,907.32	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	36,647,494.74	4,496.625121	5.6691	3.56	35,808.88	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	41,144,119.86	4,496.625121	5.6691	3.58	40,202.61	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,773,647.37	4,496.625121	5.6691	3.82	40,817.73	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,966,251.21	4,496.625121	5.6691	4.11	43,937.28	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	20,545,080.18	4,496.625121	5.6691	6.02	20,074.94	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	22,033,463.09	4,496.625121	5.6691	5.98	21,529.27	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	20,563,066.68	4,496.625121	5.6691	5.95	20,092.52	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,645,764.79	4,496.625121	5.6691	5.95	1,608.10	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	20,549,576.80	4,496.625121	5.6691	6.24	20,079.34	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	22,033,463.09	4,496.625121	5.6691	5.92	21,529.27	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,986,500.48	4,496.625121	5.6691	6.18	17,574.91	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,585,549.80	4,496.625121	5.6691	6.15	20,114.49	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,585,549.80	4,496.625121	5.6691	6.02	20,114.49	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,585,549.80	4,496.625121	5.6691	6.00	20,114.49	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	893,550.79	4,582.311761	5.6691	5.32	867.93	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,603,006.84	4,665.284628	5.6691	5.17	5,406.79	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,240,614.75	4,420.313332	5.3305	5.49	19,660.15	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,165,469.42	4,420.313332	5.3305	5.45	19,587.16	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,335,359.15	4,420.313332	5.3305	5.28	39,178.62	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,580,453.80	4,420.313332	5.3305	5.29	3,477.77	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,330,938.84	4,420.313332	5.3305	5.27	39,174.32	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,335,359.15	4,420.313332	5.3305	5.18	39,178.62	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,739,585.08	4,420.313332	5.3305	5.18	3,632.34	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,469,366.47	3,604.914550	5.7998	7.24	2,573.75	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,488,911.41	3,630.500952	5.7998	7.18	3,629.58	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	39,003,419.36	4,100.443583	5.7998	6.23	39,227.22	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,171,074.79	4,175.250044	5.7998	6.10	4,172.86	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,905,579.65	4,206.577601	5.7998	6.04	1,901.17	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	266,425.86	4,228.981906	5.7998	6.01	265.48	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	323,133.32	4,251.754180	5.7998	5.97	321.59	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	357,616.96	4,257.344803	5.7998	5.96	355.45	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,437,152.32	4,287.430464	5.7998	5.91	21,272.66	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	219,821.83	4,310.232009	5.7998	5.87	217.87	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	304,543.46	4,350.620807	5.7998	5.80	301.20	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,014,697.14	4,499.547967	5.7998	5.56	2,953.69	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	42,367,201.73	4,555.613089	5.7998	3.99	41,359.20	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	37,811,588.64	4,555.613089	5.7998	4.06	36,251.98	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	47,378,376.13	4,555.613089	5.7998	4.37	46,251.15	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	23,233,626.75	4,555.613089	5.7998	4.50	22,680.85	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	42,367,201.73	4,555.613089	5.7998	4.87	41,359.20	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	45,556,130.89	4,555.613089	5.7998	5.22	44,472.26	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	41,456,079.11	4,555.613089	5.7998	5.29	40,469.76	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,261,657.60	4,625.259618	5.7998	5.37	7,059.26	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,276,613.43	4,650.302429	5.7998	5.33	12,903.71	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,554,103.72	4,666.978123	5.7998	5.30	1,507.91	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,254,689.37	4,671.360301	5.7998	5.30	20,599.87	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo	
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,016,216.99	4,710.787362	5.7998	5.24	1,952.45	0.00	0.00	
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	26,232,679.97	4,753.158176	5.7998	5.18	25,332.44	0.00	0.00	
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	27,206,341.45	4,758.017042	5.7998	5.17	26,243.24	0.00	0.00	
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,518,987.66	4,810.862433	5.7998	5.10	20,710.09	0.00	0.00	
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	25,730,385.00	4,828.370239	5.7998	5.07	24,722.53	0.00	0.00	
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	42,488,813.45	5,058.192077	5.7998	4.76	40,341.68	0.00	0.00	
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	36,230,988.84	5,198.133263	5.7998	4.58	34,162.17	0.00	0.00	
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	65,320,330.18	5,225.626414	5.7998	4.55	61,529.44	0.00	0.00	
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,148,611.84	5,282.005146	5.7998	4.48	11,411.04	0.00	0.00	
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	50,182,902.11	5,282.410748	5.7998	4.48	47,095.80	0.00	0.00	
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	23,675,548.28	5,344.367558	5.7998	4.40	22,153.05	0.00	0.00	
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,496,137.97	5,654.302139	5.7998	4.04	43,822.61	0.00	0.00	
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	52,790,531.13	5,676.401197	5.7998	4.02	48,636.30	0.00	0.00	
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	51,148,162.60	5,683.129178	5.7998	4.01	47,113.72	0.00	0.00	
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	78,183,185.48	4,353.184047	5.2000	5.49	75,589.15	0.00	0.00	
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,567,158.20	4,406.142338	5.2207	5.35	38,271.07	0.00	0.00	
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,511,194.14	4,241.563943	5.4843	6.28	19,063.43	0.00	0.00	
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	38,598,231.88	4,241.563943	5.4843	6.03	37,712.43	0.00	0.00	
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	18,874,959.55	4,241.563943	5.4843	5.88	18,441.79	0.00	0.00	
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,044,622.10	4,241.563943	5.4843	6.20	18,607.56	0.00	0.00	
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	38,089,244.21	4,241.563943	5.4843	5.89	37,215.12	0.00	0.00	
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	38,844,242.59	4,241.563943	5.4843	5.60	37,952.79	0.00	0.00	
10/01/2020	01/01/2031	22,200.00	NTNF PRE	23,024,122.21	1,037.122622	10.2984	7.31	8,953.84	0.00	0.00	
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,486,608.59	1,001.487915	12.8600	15.47	4,842.74	0.00	0.00	
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,481,294.01	1,002.462890	12.8600	15.35	5,371.24	0.00	0.00	
10/01/2014	01/01/2025	8,969.00	NTNF PRE	9,042,463.53	1,008.190827	12.8600	14.65	4,904.35	0.00	0.00	
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,304,814.04	1,020.280675	12.8600	13.20	1,133.71	0.00	0.00	
10/01/2014	01/01/2025	662.00	NTNF PRE	675,481.71	1,020.365126	12.8600	13.19	332.02	0.00	0.00	
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,467,862.88	1,023.160397	12.8600	12.86	1,184.47	0.00	0.00	
				4,820,771,982.64					4,633,761.80		

Ações									
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia			
ABGD39	402,965	47.860000	19,285,904.90	0.23	0.00	0.00			
BIAU39	411,290	47.350000	19,474,581.50	0.24	0.00	0.00			
BOVA11	2,086,304	130.390000	272,033,178.56	3.37	0.00	0.00			
BSHV39	647,180	53.290000	34,488,222.20	0.42	0.00	0.00			
BSTP39	286,056	49.540000	14,171,214.24	0.17	0.00	0.00			
GOLD11	1,734,152	10.580000	18,347,328.16	0.22	0.00	0.00			
IVVB11	166,198	257.610000	42,814,266.78	0.53	0.00	0.00			
				420,614,696.34					0.00

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	180,785,708.910660	1.123017	\$203,025,514.24	2.51	145,501.04
37467600000174	MAG FUNPRESF FIM	150,420,030.400538	1.269939	\$191,024,310.25	2.36	129,288.47
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	3.978462	\$72,587,364.79	0.89	-48,420.62
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.289239	\$194,345,881.05	2.40	86,656.32
20155943000109	BNP PARIBAS FUNP FIM	72,538,841.923925	2.606879	\$189,099,996.59	2.34	125,986.56
08070830000105	CAIXA FUNPRESF FIM	59,785,385.594641	3.310264	\$197,905,423.96	2.45	104,195.98
10424371000154	SANTANDER SOVEREIGN	534,903.635231	373.600196	\$199,840,102.75	2.47	86,335.53
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.248074	\$2,365,418.56	0.02	2,256.22
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.733395	\$2,630,234.93	0.03	2,541.83
09093819000115	ITAU INST INFLACAO 5	58,829.240995	44.899007	\$2,641,374.50	0.03	2,572.72
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	35.017458	\$10,372,854.25	0.12	10,049.72
17340392000130	GLOBALRESEARCHENH	117,991.190400	462.260936	\$54,542,718.11	0.67	-82,308.67
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	27.961452	\$175,695,216.59	2.17	-1,841.06
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.648619	\$312,296,667.34	3.87	167,511.57
03394711000186	BBDC FIA IBOV PLUS	32,895.719888	1,066.360754	\$35,078,704.66	0.43	-795.88

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	1,550,236.586382	635.181003	\$984,680,829.83	12.20	433,408.94
				\$2,828,132,612.42		1,162,938.66



CART PLANO LEGIS

Posição:29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	314,729,936.50	126,573.30	39.00	
AÇÕES	36,144,426.69	0.00	4.48	
LTN OVER	3,612,155.94	1,380.86	0.45	
NTNB IPCA	448,408,589.65	435,167.37	55.57	
NTNF PRE	4,089,131.75	1,778.15	0.51	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	10,767.33	0.00	0.00	
PATRIMÔNIO	806,995,007.85	564,899.68		
COTA LÍQUIDA	1.07153660			
COTA BRUTA	1.07153660			
QUANTIDADE DE COTAS	753,119,378.729250			
DURATION	2,644.57			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0700	2.1998	7.1537	7.1537
%CDI	160.1353	245.4307	99.6570	99.6570
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/07/2023	01/07/2027	842.00	LTN OVER	605,498.39	719.119225	9.9260	11.49	227.35	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	605,498.39	719.119225	9.9260	11.50	227.35	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	605,498.39	719.119225	9.9260	11.28	227.35	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	605,498.39	719.119225	9.9260	11.29	227.35	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	605,498.39	719.119225	9.9260	11.01	227.35	0.00	0.00
07/01/2022	01/04/2024	600.00	LTN OVER	584,664.00	974.439998	11.0977	13.55	244.12	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,584,295.18	4,307.158630	5.2631	5.59	2,504.12	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,722,863.45	4,307.158630	5.2631	5.63	1,669.41	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,196,650.90	4,307.158630	5.2631	5.37	2,128.50	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,811,227.71	4,625.276344	5.4881	6.30	3,725.66	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,910,239.13	4,625.276344	5.4881	6.23	1,867.35	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,910,239.13	4,625.276344	5.4881	6.17	1,867.35	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,905,613.85	4,625.276344	5.4881	6.15	1,862.83	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,910,239.13	4,625.276344	5.4881	6.18	1,867.35	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,905,613.85	4,625.276344	5.4881	6.11	1,862.83	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,905,613.85	4,625.276344	5.4881	6.08	1,862.83	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,905,613.85	4,625.276344	5.4881	6.02	1,862.83	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,933,365.51	4,625.276344	5.4881	5.86	1,889.96	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,905,613.85	4,625.276344	5.4881	5.83	1,862.83	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,947,241.34	4,625.276344	5.4881	6.05	1,903.52	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	662,294.86	3,784.542047	7.4136	7.42	694.74	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,147.47	3,786.866943	7.4136	7.41	15.89	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	53,019.71	3,787.122013	7.4136	7.41	55.61	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,443.38	3,827.042487	7.4136	7.28	35.95	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,318.07	3,829.517916	7.4136	7.27	15.98	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	631,913.92	3,829.781348	7.4136	7.27	659.38	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,339.06	3,834.765658	7.4136	7.25	15.98	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	627,633.63	3,850.513066	7.4136	7.20	653.29	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,841.28	3,871.253147	7.4136	7.12	36.18	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,779,948.85	4,449.872129	7.4136	6.27	1,728.14	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,447,429.67	4,449.872129	7.4136	5.87	2,376.19	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	245,321.45	4,229.680211	6.0947	6.24	246.62	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	255,449.97	4,257.499517	6.0947	6.11	255.65	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	311,053.26	4,261.003587	6.0947	6.09	310.93	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,705,358.03	4,457.310960	6.0947	4.04	5,515.94	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,782,924.38	4,457.310960	6.0947	4.08	1,723.73	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	196,816.47	4,100.343228	6.4525	6.45	199.55	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,474,563.41	4,562.136179	6.4525	4.11	5,327.62	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,649,708.94	4,562.136179	6.4525	4.16	3,551.75	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,386,990.65	4,562.136179	6.4525	4.22	6,215.56	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	8,211,845.12	4,562.136179	6.4525	4.27	7,991.43	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,998,215.65	4,562.136179	6.4525	5.44	1,944.58	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,991,869.16	4,562.136179	6.4525	5.21	3,884.72	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,998,215.65	4,562.136179	6.4525	5.26	1,944.58	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	130,875.79	3,849.287896	5.2600	6.89	134.82	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	155,774.00	3,994.205029	5.2600	6.58	158.64	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	300,863.37	4,178.657940	5.2600	6.21	302.14	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	264,547.32	4,199.163859	5.2600	6.17	265.36	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	206,473.26	4,301.526192	5.2600	5.98	205.54	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,586,013.76	4,310.022935	5.2600	5.97	2,573.12	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,251,631.74	4,335.508982	5.2600	5.92	3,231.03	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,339,694.63	4,339.694631	5.2600	5.91	4,307.06	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,404,059.97	4,404.059967	5.2600	5.80	4,356.32	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,715,077.40	4,431.724558	5.2600	5.75	1,692.47	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	102,051.61	4,437.026659	5.2600	5.74	100.68	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,461.10	4,461.095189	5.2600	5.70	4.39	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,794,770.75	4,464.436181	5.2600	5.69	3,735.04	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	756,656.36	4,477.256562	5.2600	5.67	744.98	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	498,088.49	4,487.283722	5.2600	5.65	489.69	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	820,121.67	4,506.163049	5.2600	5.62	805.55	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	36,342.41	4,542.801071	5.2600	5.56	35.60	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	50,115.01	4,555.909973	5.2600	5.54	49.06	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,593,961.33	4,593.961331	5.2600	3.98	4,489.11	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,215,772.93	4,593.961331	5.2600	4.15	3,142.37	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,598,698.54	4,593.961331	5.2600	4.28	1,562.21	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	438.00	NTNB IPCA	2,012,155.06	4,593.961331	5.2600	5.70	1,966.23	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	2,012,155.06	4,593.961331	5.2600	5.52	1,966.23	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	234,292.03	4,593.961331	5.2600	5.52	228.94	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,703,274.11	4,258.185278	6.6180	4.20	1,736.31	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	5,961,459.39	4,258.185278	6.6180	4.29	6,077.10	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	5,109,822.33	4,258.185278	6.6180	4.29	5,208.94	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,645,463.20	4,258.185278	6.6180	5.43	10,851.96	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,171,674.49	4,258.185278	6.6180	7.01	2,213.80	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,343,348.98	4,258.185278	6.6180	6.78	4,427.60	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,343,348.98	4,258.185278	6.6180	6.80	4,427.60	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	33,287.56	4,160.945242	5.6691	6.14	33.33	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	323,774.14	4,204.859018	5.6691	6.05	323.38	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	813,375.30	4,349.600529	5.6691	5.76	802.93	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	649,398.47	4,387.827508	5.6691	5.68	639.19	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,791.06	4,395.529772	5.6691	5.67	8.65	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	167,209.21	4,400.242286	5.6691	5.66	164.48	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	163,318.59	4,414.016042	5.6691	5.63	160.54	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	17,748.49	4,437.122833	5.6691	5.59	17.41	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,852,609.55	4,496.625121	5.6691	6.34	1,810.22	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,857,106.18	4,496.625121	5.6691	6.23	1,814.61	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,857,106.18	4,496.625121	5.6691	6.28	1,814.61	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,857,106.18	4,496.625121	5.6691	6.22	1,814.61	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,318,509.34	4,496.625121	5.6691	3.37	3,242.57	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,093,925.22	4,496.625121	5.6691	3.43	7,908.71	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	4,136,895.11	4,496.625121	5.6691	3.48	4,042.23	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,192,603.84	4,496.625121	5.6691	3.52	3,119.55	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,822,131.35	4,496.625121	5.6691	3.53	3,734.67	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	7,194,600.19	4,496.625121	5.6691	3.54	7,029.96	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	8,318,756.47	4,496.625121	5.6691	3.56	8,128.40	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,822,131.35	4,496.625121	5.6691	3.58	3,734.67	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,192,603.84	4,496.625121	5.6691	3.82	3,119.55	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,938,045.43	4,496.625121	5.6691	6.02	1,893.70	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	449,662.51	4,496.625121	5.6691	5.98	439.37	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,920,058.93	4,496.625121	5.6691	5.95	1,876.12	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	152,885.25	4,496.625121	5.6691	5.95	149.39	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,933,548.80	4,496.625121	5.6691	6.24	1,889.30	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	449,662.51	4,496.625121	5.6691	5.92	439.37	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,496,625.12	4,496.625121	5.6691	6.18	4,393.73	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,897,575.80	4,496.625121	5.6691	6.15	1,854.15	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,897,575.80	4,496.625121	5.6691	6.02	1,854.15	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,897,575.80	4,496.625121	5.6691	6.00	1,854.15	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	45,823.12	4,582.311761	5.6691	5.32	44.51	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	289,247.65	4,665.284628	5.6691	5.17	279.12	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,521,349.87	5,042.699738	5.6691	4.54	2,372.38	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,537,617.17	5,053.738814	5.6691	4.52	3,327.25	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,090,423.39	5,075.352821	5.6691	4.49	5,718.69	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,038.60	3,759.649769	7.4136	7.51	15.84	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	2,012,155.06	4,593.961331	5.2600	5.49	1,966.23	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	215,916.18	4,593.961331	5.2600	5.49	210.99	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,837,897.31	4,594.743265	5.2600	5.47	1,794.21	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	401,129.42	4,610.683021	5.2600	5.44	391.30	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	956,671.37	4,621.600833	5.2600	5.43	931.89	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	449,127.58	4,630.181205	5.2600	5.41	437.32	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,692,120.13	4,633.597465	5.2600	5.41	2,623.37	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	737,411.50	4,637.808203	5.2600	5.40	717.77	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,503,105.07	4,639.213176	5.2600	5.40	1,462.98	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,932.92	4,693.292100	5.2600	5.31	45.57	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	28,222.55	4,703.758314	5.2600	5.29	27.36	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	566,464.12	4,720.534364	5.2600	5.27	548.81	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	47,219.14	4,721.914248	5.2600	5.26	45.74	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	80,274.67	4,722.039692	5.2600	5.26	77.77	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,172.72	4,724.239144	5.2600	5.26	13.73	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	227,065.35	4,730.528072	5.2600	5.25	219.69	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,461.06	4,730.528072	5.2600	5.25	9.15	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	794,824.25	4,731.096751	5.2600	5.25	769.69	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	686,099.98	4,731.723972	5.2600	5.25	663.78	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	317,790.90	4,743.147742	5.2600	5.23	307.58	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,489.58	4,744.791059	5.2600	5.23	9.18	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	630.00	NTNB IPCA	2,990,174.63	4,746.308932	5.2600	5.23	2,891.06	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	461,622.16	4,758.991324	5.2600	5.21	446.07	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,093,107.32	5,058.192077	5.3041	4.76	7,684.13	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,755,010.63	5,198.133263	5.3041	4.58	2,597.70	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,064,066.04	5,225.626414	5.3041	4.55	12,305.89	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,866,606.69	5,282.005146	5.3041	4.48	6,449.72	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,641,205.37	5,282.410748	5.3041	4.48	2,478.73	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,046,289.51	5,344.367558	5.3041	4.40	2,850.39	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,046,883.42	5,654.302139	5.3041	4.04	8,347.16	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,973,480.84	5,676.401197	5.3041	4.02	3,660.80	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,683,129.18	5,683.129178	5.3041	4.01	5,234.86	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,880,495.46	4,353.184047	5.2000	5.49	8,585.85	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,494,265.18	4,406.142338	5.2207	5.35	4,347.05	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,696,625.58	4,241.563943	5.4843	6.28	1,657.69	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,817,407.55	4,241.563943	5.4843	6.03	3,729.80	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,332,860.17	4,241.563943	5.4843	5.88	2,279.32	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,163,197.61	4,241.563943	5.4843	6.20	2,113.55	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,326,395.22	4,241.563943	5.4843	5.89	4,227.11	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,571,396.84	4,241.563943	5.4843	5.60	3,489.44	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	126,172.01	3,604.914550	5.3041	7.24	131.51	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	177,894.55	3,630.500952	5.3041	7.18	185.07	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,001,016.47	4,100.443583	5.3041	6.23	2,012.50	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	212,937.75	4,175.250044	5.3041	6.10	213.03	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	96,751.28	4,206.577601	5.3041	6.04	96.53	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	16,915.93	4,228.981906	5.3041	6.01	16.86	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,007.02	4,251.754180	5.3041	5.97	16.93	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,029.38	4,257.344803	5.3041	5.96	16.93	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	12,930.70	4,310.232009	5.3041	5.87	12.82	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,402.48	4,350.620807	5.3041	5.80	17.21	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	152,984.63	4,499.547967	5.3041	5.56	149.89	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,188,929.16	4,555.613089	5.3041	3.99	3,113.06	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,744,542.25	4,555.613089	5.3041	4.06	7,560.28	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	7,288,980.94	4,555.613089	5.3041	4.37	7,115.56	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	4,100,051.78	4,555.613089	5.3041	4.50	4,002.50	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,188,929.16	4,555.613089	5.3041	4.87	3,113.06	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	4,100,051.78	4,555.613089	5.3041	5.29	4,002.50	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	370,020.77	4,625.259618	5.3041	5.37	359.71	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	674,293.85	4,650.302429	5.3041	5.33	655.35	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	79,338.63	4,666.978123	5.3041	5.30	76.98	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	103,637.32	4,710.787362	5.3041	5.24	100.36	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,335,637.45	4,753.158176	5.3041	5.18	1,289.80	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,341,760.81	4,758.017042	5.3041	5.17	1,294.26	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,092,065.77	4,810.862433	5.3041	5.10	1,051.02	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,308,488.33	4,828.370239	5.3041	5.07	1,257.23	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,947,241.34	4,625.276344	5.4881	6.01	1,903.52	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,947,241.34	4,625.276344	5.4881	5.94	1,903.52	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.91	1,807.58	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.85	1,807.58	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.92	1,807.58	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.79	1,807.58	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,867,774.17	4,420.313332	5.3305	5.42	3,756.85	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,867,774.17	4,420.313332	5.3305	5.35	3,756.85	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	362,465.69	4,420.313332	5.3305	5.35	352.07	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.53	1,807.58	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.51	1,807.58	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,860,951.91	4,420.313332	5.3305	5.49	1,807.58	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,936,097.24	4,420.313332	5.3305	5.45	1,880.57	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,867,774.17	4,420.313332	5.3305	5.28	3,756.85	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	344,784.44	4,420.313332	5.3305	5.29	334.90	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,872,194.48	4,420.313332	5.3305	5.27	3,761.15	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,867,774.17	4,420.313332	5.3305	5.18	3,756.85	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	358,045.38	4,420.313332	5.3305	5.18	347.78	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,051.49	4,762.871726	5.2600	5.20	18.42	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	997,903.79	4,774.659284	5.2600	5.18	962.76	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	90,747.68	4,776.193883	5.2600	5.18	87.63	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,381.43	4,793.810407	5.2600	5.15	13.86	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	43,144.90	4,793.877310	5.2600	5.15	41.63	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	81,844.30	4,814.370684	5.2600	5.12	78.83	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	411.00	NTNB IPCA	1,989,112.37	4,839.689472	5.2600	5.08	1,912.01	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	436,030.05	4,844.778319	5.2600	5.07	419.04	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	131,034.93	4,853.145436	5.2600	5.06	125.88	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,367,417.84	5,345.107677	5.2600	4.36	3,148.16	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,318,787.29	5,398.484115	5.2600	4.29	4,023.65	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,529,444.63	5,463.878091	5.2600	4.21	5,136.34	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,166,545.52	5,555.473145	5.2600	4.09	7,545.50	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,374,472.84	5,591.642843	5.2600	4.04	5,883.16	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,710,458.90	4,470.432406	5.3225	5.63	3,602.41	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	309,459.77	1,001.487915	13.2000	15.47	176.59	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	346,852.16	1,002.462890	13.2000	15.35	196.49	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	330,686.59	1,008.190827	13.2000	14.65	179.35	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	83,663.02	1,020.280675	13.2000	13.20	41.15	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,488.76	1,020.365126	13.2000	13.19	12.04	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	90,038.11	1,023.160397	13.2000	12.86	43.21	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,903,943.34	1,037.122622	10.2984	7.31	1,129.31	0.00	0.00
				456,109,877.33				438,326.38		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	47.860000	1,738,131.62	0.21	0.00	0.00
BIAU39	36,760	47.350000	1,740,586.00	0.21	0.00	0.00
BOVA11	187,059	130.390000	24,390,623.01	3.02	0.00	0.00
BSHV39	57,820	53.290000	3,081,227.80	0.38	0.00	0.00
BSTP39	26,416	49.540000	1,308,648.64	0.16	0.00	0.00
GOLD11	156,800	10.580000	1,658,944.00	0.20	0.00	0.00
IVVB11	8,642	257.610000	2,226,265.62	0.27	0.00	0.00
			36,144,426.69		0.00	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	16,976,532.073253	1.123017	\$19,064,942.55	2.36	13,663.15
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.269939	\$16,451,892.31	2.03	11,134.92
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	3.978462	\$7,621,390.34	0.94	-5,083.98
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.289239	\$16,700,025.18	2.06	7,446.33
20155943000109	BNP PARIBAS FUNP FIM	6,267,478.558224	2.606879	\$16,338,559.35	2.02	10,885.45
08070830000105	CAIXA FUNPRESF FIM	5,154,670.027845	3.310264	\$17,063,319.86	2.11	8,983.73
10424371000154	SANTANDER SOVEREIGN	114,410.130019	373.600196	\$42,743,646.95	5.29	18,466.24
17340392000130	GLOBALRESEARCHENH	12,609.483957	462.260936	\$5,828,871.86	0.72	-8,796.16
03394711000186	BBDC FIA IBOV PLUS	2,995.113233	1,066.360754	\$3,193,871.21	0.39	-72.46
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	27.961452	\$16,821,813.07	2.08	-176.27
37093314000196	SAFRA SOBERANO FC RF	194,547.146792	635.181003	\$123,572,651.83	15.31	54,390.71
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.648619	\$29,328,952.00	3.63	15,731.64
				\$314,729,936.50		126,573.30



CART PLANO PGA

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
PORTFOLIO INVESTIDO	99,279,066.06	43,369.66	93.73	
LTN OVER	2,923,319.99	1,220.58	2.76	
NTNB IPCA	101,863.99	99.19	0.10	
NTNF PRE	3,614,089.02	1,690.82	3.41	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	105,918,339.06	46,380.24		
COTA LÍQUIDA	2.97471836			
COTA BRUTA	2.97471836			
QUANTIDADE DE COTAS	35,606,173.903508			
DURATION	391.71			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0438	0.8970	14.1125	22.4496
%CDI	100.1569	100.0707	108.1633	85.6889
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	3,000.00	LTN OVER	2,923,319.99	974.439998	11.0977	13.55	1,220.58	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	101,863.99	4,630.181205	5.4120	5.41	99.19	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	176,261.87	1,001.487915	13.1900	15.47	100.58	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	196,482.73	1,002.462890	13.1900	15.35	111.31	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	187,523.49	1,008.190827	13.1900	14.65	101.71	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	47,953.19	1,020.280675	13.1900	13.20	23.59	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,285.11	1,020.365126	13.1900	13.19	7.02	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	51,158.02	1,023.160397	13.1900	12.86	24.55	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,940,424.61	980.141535	12.0000	12.00	1,322.06	0.00	0.00
				6,639,273.00				3,010.58		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	108,069.279152	373.600196	\$40,374,703.83	38.11	17,442.80
37093314000196	SAFRA SOBERANO FC RF	92,736.341219	635.181003	\$58,904,362.23	55.61	25,926.86
				\$99,279,066.06		43,369.66