



CART PLANO EXECUTIVO

Posição:31/01/2024

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	2,791,958,090.72	1,653,100.20	34.15	
AÇÕES	401,522,168.17	343,472.22	4.91	
LTN OVER	39,392,692.10	112,237.44	0.48	
NTNB IPCA	4,888,399,634.39	8,490,033.93	59.80	
NTNF PRE	53,145,690.95	121,516.43	0.65	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	43,021.67	4,366.61	0.00	
PATRIMÔNIO	8,174,461,298.00	10,724,726.83		
COTA LÍQUIDA	1.07055700			
COTA BRUTA	1.07055700			
QUANTIDADE DE COTAS	7,635,708,548.248671			
DURATION	2,763.23			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1313	(0.1078)	(0.1078)	7.0557
%CDI	300.2313	(11.1552)	(11.1552)	85.8946
TOTAL DE APLICAÇÕES		\$91,783.01		
TOTAL DE RESGATES		\$3,241,621.36		

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	6,619,667.86	722.828987	10.0269	11.49	21,902.91	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,619,667.86	722.828987	10.0269	11.50	21,902.91	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,619,667.86	722.828987	10.0269	11.28	21,902.91	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,619,667.86	722.828987	10.0269	11.29	21,902.91	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,619,667.86	722.828987	10.0269	11.01	21,902.91	0.00	0.00
07/01/2022	01/04/2024	6,400.00	LTN OVER	6,294,352.79	983.492623	11.0560	13.55	2,722.87	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,059,329.02	4,331.665686	5.4109	5.59	33,957.98	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,925,662.16	4,331.665686	5.4109	5.63	35,501.52	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,449,178.93	4,331.665686	5.4109	5.37	34,652.57	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	41,433,735.63	4,515.446341	5.7213	6.30	168,818.97	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,712,352.37	4,515.446341	5.7213	6.23	84,391.08	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,712,352.37	4,515.446341	5.7213	6.17	84,391.08	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,716,867.81	4,515.446341	5.7213	6.15	84,409.48	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,712,352.37	4,515.446341	5.7213	6.18	84,391.08	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,716,867.81	4,515.446341	5.7213	6.11	84,409.48	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,716,867.81	4,515.446341	5.7213	6.08	84,409.48	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,716,867.81	4,515.446341	5.7213	6.02	84,409.48	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	20,689,775.13	4,515.446341	5.7213	5.86	84,299.10	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,716,867.81	4,515.446341	5.7213	5.83	84,409.48	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,676,228.80	4,515.446341	5.7213	6.05	84,243.90	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,676,228.80	4,515.446341	5.7213	6.01	84,243.90	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,676,228.80	4,515.446341	5.7213	5.94	84,243.90	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.91	54,286.66	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.85	54,286.66	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.92	54,286.66	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.79	54,286.66	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,042,035.78	4,388.168305	5.5827	5.42	108,182.09	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,042,035.78	4,388.168305	5.5827	5.35	108,182.09	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,765,048.41	4,388.168305	5.5827	5.35	10,172.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.53	54,286.66	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.51	54,286.66	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,093,422.67	4,388.168305	5.5827	5.49	54,286.66	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,018,823.81	4,388.168305	5.5827	5.45	54,085.11	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,042,035.78	4,388.168305	5.5827	5.28	108,182.09	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,554,416.33	4,388.168305	5.5827	5.29	9,603.01	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,037,647.61	4,388.168305	5.5827	5.27	108,170.23	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,042,035.78	4,388.168305	5.5827	5.18	108,182.09	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,712,390.39	4,388.168305	5.5827	5.18	10,029.81	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,497,901.43	3,646.571427	5.7998	7.24	1,142.13	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,529,064.43	3,672.283482	5.7998	7.18	1,610.81	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	39,421,771.42	4,144.425086	5.7998	6.23	16,594.99	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,215,348.96	4,219.568525	5.7998	6.10	1,752.25	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,925,719.28	4,251.035944	5.7998	6.04	795.23	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	269,233.04	4,273.540298	5.7998	6.01	110.85	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	326,527.51	4,296.414610	5.7998	5.97	134.04	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	361,370.62	4,302.031239	5.7998	5.96	148.23	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,661,229.24	4,332.245847	5.7998	5.91	8,829.73	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	222,112.63	4,355.149587	5.7998	5.87	90.49	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	307,699.73	4,395.710396	5.7998	5.80	124.42	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	41,502,152.59	4,462.597053	5.7998	3.99	127,229.91	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	37,039,555.54	4,462.597053	5.7998	4.06	113,549.28	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	46,411,009.35	4,462.597053	5.7998	4.37	142,278.61	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	22,759,244.97	4,462.597053	5.7998	4.50	69,771.24	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	41,502,152.59	4,462.597053	5.7998	4.87	127,229.91	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	44,625,970.53	4,462.597053	5.7998	5.22	136,806.36	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	40,609,633.18	4,462.597053	5.7998	5.29	124,493.79	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,045,339.33	4,545.282583	5.7998	5.56	1,203.33	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,334,296.48	4,671.526419	5.7998	5.37	2,848.94	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,408,995.49	4,696.670925	5.7998	5.33	5,181.67	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,569,567.43	4,713.415712	5.7998	5.30	605.38	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,466,069.02	4,717.817367	5.7998	5.30	8,275.38	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,036,170.21	4,757.407037	5.7998	5.24	781.49	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	26,490,935.99	4,799.952164	5.7998	5.18	10,096.43	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	27,474,035.56	4,804.833082	5.7998	5.17	10,465.52	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,729,353.48	4,857.892573	5.7998	5.10	8,210.88	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	5.329.00	NTNB IPCA	25,981,400.78	4,875.473969	5.7998	5.07	9,799.13	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	42,892,162.44	5,106.209814	5.7998	4.76	15,654.97	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	36,569,448.91	5,246.692814	5.7998	4.58	13,078.83	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	65,928,656.18	5,274.292494	5.7998	4.55	23,570.43	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,261,031.82	5,330.883399	5.7998	4.48	4,341.13	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	50,647,306.27	5,331.295397	5.7998	4.48	17,971.39	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	23,893,124.87	5,393.481911	5.7998	4.40	8,392.86	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,918,282.31	5,704.557418	5.7998	4.04	16,209.57	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	53,258,624.85	5,726.733855	5.7998	4.02	17,944.46	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	51,601,370.24	5,733.485582	5.7998	4.01	17,376.59	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	78,674,838.74	4,380.558950	5.3601	5.49	82,603.30	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,602,253.11	4,410.050458	5.4602	5.35	93,551.75	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,686,191.11	4,279.606762	5.5800	6.28	8,292.31	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	38,944,421.53	4,279.606762	5.5800	6.03	16,404.36	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,044,250.09	4,279.606762	5.5800	5.88	8,021.91	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,215,434.36	4,279.606762	5.5800	6.20	8,094.02	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	38,430,868.72	4,279.606762	5.5800	5.89	16,188.04	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,192,638.73	4,279.606762	5.5800	5.60	16,508.92	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,272,518.93	4,279.606762	5.5800	5.48	14,857.66	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,192,638.73	4,279.606762	5.5800	5.57	(627.77)	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	49,982,354.95	5,641.349317	5.2600	4.04	16,884.39	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	40,666,342.98	4,434.715701	5.6068	5.63	123,940.57	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,613,126.39	4,434.715701	5.6068	5.45	123,778.38	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,613,126.39	4,434.715701	5.6068	5.35	123,778.38	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,306,563.19	4,434.715701	5.6068	5.31	61,889.19	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	252,857.62	3,831.176078	7.4146	7.41	117.24	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,030,656.48	3,831.436730	7.4146	7.41	478.98	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	650,393.18	3,871.387950	7.4146	7.28	298.94	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	337,026.18	3,873.864144	7.4146	7.27	154.85	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,610,276.21	3,874.124796	7.4146	7.27	5,779.86	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	329,725.13	3,879.119224	7.4146	7.25	151.37	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,448,023.87	3,894.876055	7.4146	7.20	5,673.64	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	657,825.39	3,915.627315	7.4146	7.12	298.16	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	20,226,707.61	4,397.110349	7.4146	6.27	45,513.51	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,567,141.05	4,397.110349	7.4146	5.87	44,029.38	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,882,121.00	4,275.062169	6.0947	6.24	2,052.92	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,948,138.48	4,302.729114	6.0947	6.11	2,058.55	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,144,967.78	4,306.214283	6.0947	6.09	2,549.29	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	38,738,834.15	4,442.526852	6.0947	4.04	104,052.62	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	42,648,257.78	4,442.526852	6.0947	4.08	114,553.34	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,946,101.03	4,145.064104	6.4525	6.45	1,689.02	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	44,875,229.49	4,487.522949	6.4525	4.11	129,411.54	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	39,490,201.95	4,487.522949	6.4525	4.11	113,882.16	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	41,285,211.13	4,487.522949	6.4525	4.16	119,058.62	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	16,155,082.62	4,487.522949	6.4525	4.22	46,588.15	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	36,797,688.18	4,487.522949	6.4525	4.27	106,117.46	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,472,079.69	4,487.522949	6.4525	5.44	59,037.54	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	40,948,646.91	4,487.522949	6.4525	5.21	118,088.03	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,472,079.69	4,487.522949	6.4525	5.26	59,037.54	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,592,514.70	3,892.664718	5.2600	6.89	1,154.04	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,073,067.76	4,038.196799	5.2600	6.58	1,332.26	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,984,573.44	4,223.411040	5.2600	6.21	2,516.19	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,249,820.75	4,243.994137	5.2600	6.17	2,195.96	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,138,121.88	4,346.766684	5.2600	5.98	1,699.68	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,587,959.29	4,371.116622	5.2600	5.94	8,429.86	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,380,973.69	4,371.116622	5.2600	5.94	5,888.38	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,811,507.81	4,405.753905	5.2600	5.88	3,592.07	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,330,749.78	4,419.728213	5.2600	5.85	8,254.03	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,899,397.97	4,449.698985	5.2600	5.80	3,599.54	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	34,086,954.96	4,477.466828	5.2600	5.75	13,707.82	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,954,497.91	4,482.793377	5.2600	5.74	787.30	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	38,168,566.17	4,490.419549	5.2600	5.73	15,324.81	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,495,308.88	4,495.308875	5.2600	5.72	1,803.80	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	45,040,659.40	4,504.065940	5.2600	3.94	123,430.68	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	40,536,593.46	4,504.065940	5.2600	3.98	111,087.61	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	41,887,813.24	4,504.065940	5.2600	4.15	114,790.53	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	20,952,914.75	4,504.065940	5.2600	4.28	57,419.95	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,547,548.82	4,504.065940	5.2600	5.70	56,309.08	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	20,547,548.82	4.504.065940	5.2600	5.52	56,309.08	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,378,146.82	4,504.065940	5.2600	5.52	6,517.14	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	20,547,548.82	4,504.065940	5.2600	5.49	56,309.08	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,211,496.38	4,504.065940	5.2600	5.49	6,060.45	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	121,687.76	4,506.954132	5.2600	5.70	48.76	0.00	0.00
10/02/2010	15/08/2050	7.200.00	NTNB IPCA	32,497,531.95	4,513.546104	5.2600	5.69	12,980.82	0.00	0.00
10/02/2010	15/08/2050	3.331.00	NTNB IPCA	15,066,690.63	4,523.173411	5.2600	5.67	6,011.23	0.00	0.00
10/02/2010	15/08/2050	2.189.00	NTNB IPCA	9,923,267.05	4,533.242144	5.2600	5.65	3,963.52	0.00	0.00
10/02/2010	15/08/2050	3.568.00	NTNB IPCA	16,242,213.42	4,552.189860	5.2600	5.62	6,457.62	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	688,345.05	4,588.967011	5.2600	5.56	271.85	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	971,048.53	4,602.125731	5.2600	5.54	382.90	0.00	0.00
10/02/2010	15/08/2050	1.713.00	NTNB IPCA	7,977,616.20	4,657.102276	5.2600	5.44	3,118.36	0.00	0.00
10/02/2010	15/08/2050	4.051.00	NTNB IPCA	18,910,320.26	4,668.062270	5.2600	5.43	7,382.50	0.00	0.00
10/02/2010	15/08/2050	2.031.00	NTNB IPCA	9,498,321.22	4,676.672193	5.2600	5.41	3,704.43	0.00	0.00
10/02/2010	15/08/2050	11.419.00	NTNB IPCA	53,442,044.83	4,680.098505	5.2600	5.41	20,786.69	0.00	0.00
10/02/2010	15/08/2050	3.111.00	NTNB IPCA	14,572,943.77	4,684.327794	5.2600	5.40	5,678.60	0.00	0.00
10/02/2010	15/08/2050	6.376.00	NTNB IPCA	29,876,253.72	4,685.736155	5.2600	5.40	11,613.11	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	966,963.02	4,740.014825	5.2600	5.31	373.56	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	579,563.54	4,750.520780	5.2600	5.29	223.12	0.00	0.00
10/02/2010	15/08/2050	2.360.00	NTNB IPCA	11,250,955.09	4,767.353852	5.2600	5.27	4,323.32	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	906,060.83	4,768.741193	5.2600	5.26	348.11	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,588,032.82	4,768.867315	5.2600	5.26	610.12	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	238,553.72	4,771.074449	5.2600	5.26	91.63	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,548,070.28	4,777.384749	5.2600	5.25	1,745.71	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	214,982.31	4,777.384749	5.2600	5.25	82.52	0.00	0.00
10/02/2010	15/08/2050	3.283.00	NTNB IPCA	15,686,031.20	4,777.956502	5.2600	5.25	6,020.46	0.00	0.00
10/02/2010	15/08/2050	2.855.00	NTNB IPCA	13,642,866.20	4,778.587111	5.2600	5.25	5,235.91	0.00	0.00
10/02/2010	15/08/2050	1.323.00	NTNB IPCA	6,337,232.70	4,790.047389	5.2600	5.23	2,423.48	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	201,251.38	4,791.699587	5.2600	5.23	77.13	0.00	0.00
10/02/2010	15/08/2050	9.370.00	NTNB IPCA	44,912,485.06	4,793.221458	5.2600	5.23	17,169.43	0.00	0.00
10/02/2010	15/08/2050	1.903.00	NTNB IPCA	9,145,725.44	4,805.951363	5.2600	5.21	3,491.40	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	327,069.41	4,809.844327	5.2600	5.20	124.81	0.00	0.00
10/02/2010	15/08/2050	4.117.00	NTNB IPCA	19,850,834.18	4,821.674563	5.2600	5.18	7,547.77	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,837,644.25	4,823.213250	5.2600	5.18	700.20	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	232,362.99	4,840.895543	5.2600	5.15	88.17	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	861,690.63	4,840.958604	5.2600	5.15	326.95	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,618,889.19	4,861.529089	5.2600	5.12	612.89	0.00	0.00
10/02/2010	15/08/2050	8.089.00	NTNB IPCA	39,530,445.13	4,886.938451	5.2600	5.08	14,925.05	0.00	0.00
10/02/2010	15/08/2050	1.760.00	NTNB IPCA	8,609,994.25	4,892.042185	5.2600	5.07	3,241.61	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,562,931.12	4,900.441904	5.2600	5.06	966.26	0.00	0.00
10/02/2010	15/08/2050	10.000.00	NTNB IPCA	53,053,605.27	5,305.360527	5.2600	4.48	18,828.39	0.00	0.00
10/02/2010	15/08/2050	9.370.00	NTNB IPCA	50,542,243.44	5,394.049460	5.2600	4.36	17,674.13	0.00	0.00
10/02/2010	15/08/2050	4.200.00	NTNB IPCA	22,879,905.81	5,447.596622	5.2600	4.29	7,945.19	0.00	0.00
10/02/2010	15/08/2050	8.988.00	NTNB IPCA	49,552,613.16	5,513.196836	5.2600	4.21	17,071.41	0.00	0.00
10/02/2010	15/08/2050	8.530.00	NTNB IPCA	47,811,267.99	5,605.072449	5.2600	4.09	16,235.47	0.00	0.00
15/10/2003	15/08/2024	11.600.00	NTNB IPCA	49,951,305.41	4,306.147018	6.5740	4.20	12,043.87	0.00	0.00
15/10/2003	15/08/2024	10.000.00	NTNB IPCA	43,061,470.18	4,306.147018	6.5740	4.20	10,382.65	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,291,844.11	4,306.147018	6.5740	4.29	311.48	0.00	0.00
15/10/2003	15/08/2024	8.800.00	NTNB IPCA	37,894,093.76	4,306.147018	6.5740	4.29	9,136.73	0.00	0.00
15/10/2003	15/08/2024	10.000.00	NTNB IPCA	43,061,470.18	4,306.147018	6.5740	4.77	10,382.65	0.00	0.00
15/10/2003	15/08/2024	11.500.00	NTNB IPCA	49,520,690.71	4,306.147018	6.5740	5.43	11,940.05	0.00	0.00
15/10/2003	15/08/2024	4.490.00	NTNB IPCA	19,334,600.11	4,306.147018	6.5740	7.01	4,661.81	0.00	0.00
15/10/2003	15/08/2024	8.980.00	NTNB IPCA	38,669,200.22	4,306.147018	6.5740	6.78	9,323.62	0.00	0.00
15/10/2003	15/08/2024	8.980.00	NTNB IPCA	38,669,200.22	4,306.147018	6.5740	6.80	9,323.62	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	613,967.04	4,205.253688	5.6691	6.14	256.32	0.00	0.00
15/09/2004	15/05/2045	1.522.00	NTNB IPCA	6,467,453.29	4,249.312278	5.6691	6.05	2,671.37	0.00	0.00
15/09/2004	15/05/2045	3.672.00	NTNB IPCA	16,136,726.12	4,394.533258	5.6691	5.76	6,494.99	0.00	0.00
15/09/2004	15/05/2045	4.588.00	NTNB IPCA	20,303,636.44	4,425.378475	5.6691	6.34	65,377.94	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	20,299,211.06	4,425.378475	5.6691	6.23	65,363.69	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	20,299,211.06	4,425.378475	5.6691	6.28	65,363.69	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	20,299,211.06	4,425.378475	5.6691	6.22	65,363.69	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	44,253,784.75	4,425.378475	5.6691	3.23	142,497.68	0.00	0.00
15/09/2004	15/05/2045	9.262.00	NTNB IPCA	40,987,855.44	4,425.378475	5.6691	3.37	131,981.35	0.00	0.00
15/09/2004	15/05/2045	8.200.00	NTNB IPCA	36,288,103.50	4,425.378475	5.6691	3.43	116,848.10	0.00	0.00
15/09/2004	15/05/2045	9.080.00	NTNB IPCA	40,182,436.55	4,425.378475	5.6691	3.48	129,387.89	0.00	0.00
15/09/2004	15/05/2045	9.290.00	NTNB IPCA	41,111,766.03	4,425.378475	5.6691	3.52	132,380.34	0.00	0.00
15/09/2004	15/05/2045	9.150.00	NTNB IPCA	40,492,213.05	4,425.378475	5.6691	3.53	130,385.38	0.00	0.00
15/09/2004	15/05/2045	8.400.00	NTNB IPCA	37,173,179.19	4,425.378475	5.6691	3.54	119,698.05	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	36,066,834.57	4,425.378475	5.6691	3.56	116,135.61	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	40,492,213.05	4,425.378475	5.6691	3.58	130,385.38	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,111,766.03	4,425.378475	5.6691	3.82	132,380.34	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,253,784.75	4,425.378475	5.6691	4.11	142,497.68	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	20,219,554.25	4,425.378475	5.6691	6.02	65,107.19	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,684,354.53	4,425.378475	5.6691	5.98	69,823.86	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	20,237,255.77	4,425.378475	5.6691	5.95	65,164.19	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,619,688.52	4,425.378475	5.6691	5.95	5,215.42	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	20,223,979.63	4,425.378475	5.6691	6.24	65,121.44	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,684,354.53	4,425.378475	5.6691	5.92	69,823.86	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,701,513.90	4,425.378475	5.6691	6.18	56,999.07	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,259,382.66	4,425.378475	5.6691	6.15	65,235.44	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,259,382.66	4,425.378475	5.6691	6.02	65,235.44	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,259,382.66	4,425.378475	5.6691	6.00	65,235.44	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	12,873,079.24	4,432.878525	5.6691	5.68	5,144.47	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	208,708.66	4,440.609799	5.6691	5.67	83.52	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,267,324.44	4,445.339371	5.6691	5.66	1,303.71	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,255,179.30	4,459.149721	5.6691	5.63	1,293.60	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	367,551.14	4,482.330930	5.6691	5.59	145.65	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	902,452.96	4,627.963908	5.6691	5.32	348.22	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,658,131.21	4,711.183354	5.6691	5.17	2,157.66	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	48,351,435.43	5,089.624782	5.6691	4.54	17,237.32	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	47,436,494.06	5,100.698286	5.6691	4.52	16,893.03	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	45,076,821.08	5,122.366032	5.6691	4.49	15,982.25	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	54,177,435.64	5,417.743564	5.6691	4.04	18,316.78	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	289,098.96	3,803.933744	7.4146	7.51	135.27	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,152,103.98	3,828.851231	7.4146	7.42	6,114.71	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,175,257.40	964.745976	12.8600	15.47	4,665.07	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,133,074.27	965.645408	12.8600	15.35	5,173.97	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,708,252.49	970.927917	12.8600	14.65	4,723.08	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,218,492.94	982.068590	12.8600	13.20	1,091.25	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	650,180.90	982.146368	12.8600	13.19	319.59	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,375,145.68	984.720433	12.8600	12.86	1,139.96	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	21,885,287.27	985.823751	10.5386	7.31	104,403.51	0.00	0.00
				4,980,938,017.44				8,723,787.80		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	48.170000	19,410,824.05	0.23	(72,533.70)	(0.37)
BIAU39	411,290	47.660000	19,602,081.40	0.23	(4,112.90)	(0.02)
BOVA11	2,086,304	123.950000	258,597,380.80	3.16	792,795.52	0.31
BSHV39	647,180	54.770000	35,446,048.60	0.43	19,415.40	0.05
BSTP39	286,056	50.880000	14,554,529.28	0.17	40,047.84	0.28
GOLD11	1,734,152	10.640000	18,451,377.28	0.22	34,683.04	0.19
IVVB11	132,998	266.620000	35,459,926.76	0.43	(466,822.98)	(1.30)
			401,522,168.17		343,472.22	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	180,785,708.910660	1.134837	\$205,162,250.76	2.50	249,630.03
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.279157	\$192,410,770.61	2.35	157,412.09
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	4.058120	\$74,040,731.56	0.90	-817,421.65
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.302344	\$196,321,372.52	2.40	125,817.16
20155943000109	SANTANDER F FIM	72,538,841.923925	2.621900	\$190,189,558.41	2.32	280,072.43
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.328657	\$199,005,014.21	2.43	186,446.72
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.169829	\$2,330,151.70	0.02	6,569.08
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.762741	\$2,646,542.03	0.03	3,043.61
09093819000115	ITAU INST INFLACAO 5	58,829.240995	45.196144	\$2,658,854.85	0.03	2,890.81
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	35.247024	\$10,440,856.27	0.12	11,350.45

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
17340392000130	GLOBALRESEARCHENH	117.991.190400	479.662965	\$56,596.004.27	0.69	-234,543.58
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	26.615478	\$167,237,816.26	2.04	452,353.99
37093314000196	SAFRA SOBERANO FC RF	1,785,154.824146	641.279706	\$1,144,783,560.79	14.00	499,643.99
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.740087	\$314,748,914.69	3.85	638,783.40
03394711000186	BBDC FIA IBOV PLUS	32,895.719888	1,014.894701	\$33,385,691.80	0.40	91,051.67
				\$2,791,958,090.72		1,653,100.20



CART PLANO LEGIS

Posição:31/01/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	313,676,862.21	159,798.35	38.33	
AÇÕES	33,890,888.06	59,261.18	4.14	
LTN OVER	3,633,205.61	10,324.20	0.44	
NTNB IPCA	463,150,414.26	818,102.17	56.60	
NTNF PRE	3,901,747.21	13,792.91	0.48	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	6,537.36	481.20	0.00	
PATRIMÔNIO	818,259,654.71	1,061,760.02		
COTA LÍQUIDA	1.07073050			
COTA BRUTA	1.07073050			
QUANTIDADE DE COTAS	764,206,931.591018			
DURATION	2,582.87			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1299	(0.0752)	(0.0752)	7.0731
%CDI	296.9928	(7.7820)	(7.7820)	86.1058
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$176,239.17		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	600.00	LTN OVER	590,095.57	983.492623	11.0560	13.55	255.27	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,622.01	722.828987	10.0269	11.49	2,013.79	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,622.01	722.828987	10.0269	11.50	2,013.79	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,622.01	722.828987	10.0269	11.28	2,013.79	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,622.01	722.828987	10.0269	11.29	2,013.79	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,622.01	722.828987	10.0269	11.01	2,013.79	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,680,814.03	4,434.715701	5.6068	5.63	11,218.18	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,734,030.62	4,434.715701	5.6068	5.45	11,380.37	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,734,030.62	4,434.715701	5.6068	5.35	11,380.37	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,867,015.31	4,434.715701	5.6068	5.31	5,690.18	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,598,999.41	4,331.665686	5.4109	5.59	4,630.63	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,732,666.27	4,331.665686	5.4109	5.63	3,087.09	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,209,149.50	4,331.665686	5.4109	5.37	3,936.04	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,720,727.79	4,515.446341	5.7213	6.30	15,159.85	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,864,879.34	4,515.446341	5.7213	6.23	7,598.33	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,864,879.34	4,515.446341	5.7213	6.17	7,598.33	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,860,363.89	4,515.446341	5.7213	6.15	7,579.93	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,864,879.34	4,515.446341	5.7213	6.18	7,598.33	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,860,363.89	4,515.446341	5.7213	6.11	7,579.93	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,860,363.89	4,515.446341	5.7213	6.08	7,579.93	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,860,363.89	4,515.446341	5.7213	6.02	7,579.93	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,887,456.57	4,515.446341	5.7213	5.86	7,690.31	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,860,363.89	4,515.446341	5.7213	5.83	7,579.93	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,901,002.91	4,515.446341	5.7213	6.05	7,745.51	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,901,002.91	4,515.446341	5.7213	6.01	7,745.51	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,901,002.91	4,515.446341	5.7213	5.94	7,745.51	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.91	4,991.20	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.85	4,991.20	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.92	4,991.20	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.79	4,991.20	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,839,647.27	4,388.168305	5.5827	5.42	10,373.62	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,839,647.27	4,388.168305	5.5827	5.35	10,373.62	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	359,829.80	4,388.168305	5.5827	5.35	972.16	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.53	4,991.20	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.51	4,991.20	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,847,418.86	4,388.168305	5.5827	5.49	4,991.20	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,922,017.72	4,388.168305	5.5827	5.45	5,192.74	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,839,647.27	4,388.168305	5.5827	5.28	10,373.62	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	342,277.13	4,388.168305	5.5827	5.29	924.73	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,844,035.44	4,388.168305	5.5827	5.27	10,385.48	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,839,647.27	4,388.168305	5.5827	5.18	10,373.62	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	355,441.63	4,388.168305	5.5827	5.18	960.30	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	127,630.00	3,646.571427	5.3041	7.24	58.36	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	179,941.89	3,672.283482	5.3041	7.18	82.13	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,022,479.44	4,144.425086	5.3041	6.23	851.38	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	215,197.99	4,219.568525	5.3041	6.10	89.45	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	97,773.83	4,251.035944	5.3041	6.04	40.38	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,094.16	4,273.540298	5.3041	6.01	7.04	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,185.66	4,296.414610	5.3041	5.97	7.05	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,208.13	4,302.031239	5.3041	5.96	7.06	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,065.45	4,355.149587	5.3041	5.87	5.32	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,582.84	4,395.710396	5.3041	5.80	7.11	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,123,817.94	4,462.597053	5.3041	3.99	9,576.45	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,586,414.99	4,462.597053	5.3041	4.06	23,257.08	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	7,140,155.28	4,462.597053	5.3041	4.37	21,889.02	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	4,016,337.35	4,462.597053	5.3041	4.50	12,312.57	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,123,817.94	4,462.597053	5.3041	4.87	9,576.45	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	4,016,337.35	4,462.597053	5.3041	5.29	12,312.57	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	154,539.61	4,545.282583	5.3041	5.56	61.06	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	373,722.11	4,671.526419	5.3041	5.37	145.17	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	681,017.28	4,696.670925	5.3041	5.33	263.17	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	80,128.07	4,713.415712	5.3041	5.30	30.91	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	104,662.95	4,757.407037	5.3041	5.24	40.17	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,348,786.56	4,799.952164	5.3041	5.18	514.06	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,354,962.93	4,804.833082	5.3041	5.17	516.14	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	227.00	NTNB IPCA	1,102,741.61	4,857.892573	5.3041	5.10	416.69	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,321,253.45	4,875.473969	5.3041	5.07	498.32	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,169,935.70	5,106.209814	5.3041	4.76	2,981.90	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,780,747.19	5,246.692814	5.3041	4.58	994.52	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,185,731.24	5,274.292494	5.3041	4.55	4,714.08	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,930,148.42	5,330.883399	5.3041	4.48	2,453.68	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,665,647.70	5,331.295397	5.3041	4.48	945.86	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,074,284.69	5,393.481911	5.3041	4.40	1,079.89	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,127,291.87	5,704.557418	5.3041	4.04	3,087.54	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,008,713.70	5,726.733855	5.3041	4.02	1,350.66	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,733,485.58	5,733.485582	5.3041	4.01	1,930.73	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,936,340.26	4,380.558950	5.3601	5.49	9,382.56	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,498,251.47	4,410.050458	5.4602	5.35	10,626.14	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,711,842.70	4,279.606762	5.5800	6.28	721.07	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,851,646.09	4,279.606762	5.5800	6.03	1,622.41	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,353,783.72	4,279.606762	5.5800	5.88	991.47	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,182,599.45	4,279.606762	5.5800	6.20	919.37	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,365,198.90	4,279.606762	5.5800	5.89	1,838.73	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,603,428.89	4,279.606762	5.5800	5.60	1,517.85	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,243,941.93	4,279.606762	5.5800	5.48	1,366.43	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,603,428.89	4,279.606762	5.5800	5.57	(57.72)	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,722,458.81	4,306.147018	6.5740	4.20	415.31	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	6,028,605.83	4,306.147018	6.5740	4.29	1,453.57	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	5,167,376.42	4,306.147018	6.5740	4.29	1,245.92	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,765,367.55	4,306.147018	6.5740	5.43	2,595.66	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,196,134.98	4,306.147018	6.5740	7.01	529.52	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,392,269.96	4,306.147018	6.5740	6.78	1,059.03	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,392,269.96	4,306.147018	6.5740	6.80	1,059.03	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	33,642.03	4,205.253688	5.6691	6.14	14.04	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	327,197.05	4,249.312278	5.6691	6.05	135.15	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	821,777.72	4,394.533258	5.6691	5.76	330.76	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,823,255.93	4,425.378475	5.6691	6.34	5,870.90	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,827,681.31	4,425.378475	5.6691	6.23	5,885.15	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,827,681.31	4,425.378475	5.6691	6.28	5,885.15	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,827,681.31	4,425.378475	5.6691	6.22	5,885.15	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,265,929.31	4,425.378475	5.6691	3.37	10,516.33	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,965,681.26	4,425.378475	5.6691	3.43	25,649.58	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	4,071,348.20	4,425.378475	5.6691	3.48	13,109.79	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,142,018.72	4,425.378475	5.6691	3.52	10,117.34	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,761,571.70	4,425.378475	5.6691	3.53	12,112.30	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	7,080,605.56	4,425.378475	5.6691	3.54	22,799.63	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	8,186,950.18	4,425.378475	5.6691	3.56	26,362.07	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,761,571.70	4,425.378475	5.6691	3.58	12,112.30	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,142,018.72	4,425.378475	5.6691	3.82	10,117.34	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,907,338.12	4,425.378475	5.6691	6.02	6,141.65	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	442,537.85	4,425.378475	5.6691	5.98	1,424.98	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,889,636.61	4,425.378475	5.6691	5.95	6,084.65	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	150,462.87	4,425.378475	5.6691	5.95	484.49	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,902,912.74	4,425.378475	5.6691	6.24	6,127.40	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	442,537.85	4,425.378475	5.6691	5.92	1,424.98	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,425,378.48	4,425.378475	5.6691	6.18	14,249.77	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,867,509.72	4,425.378475	5.6691	6.15	6,013.40	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,867,509.72	4,425.378475	5.6691	6.02	6,013.40	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,867,509.72	4,425.378475	5.6691	6.00	6,013.40	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	656,066.02	4,432.878525	5.6691	5.68	262.18	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,881.22	4,440.609799	5.6691	5.67	3.55	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	168,922.90	4,445.339371	5.6691	5.66	67.40	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	164,988.54	4,459.149721	5.6691	5.63	65.57	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	17,929.32	4,482.330930	5.6691	5.59	7.10	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	46,279.64	4,627.963908	5.6691	5.32	17.86	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	292,093.37	4,711.183354	5.6691	5.17	111.39	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,544,812.39	5,089.624782	5.6691	4.54	907.23	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,570,488.80	5,100.698286	5.6691	4.52	1,271.52	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,146,839.24	5,122.366032	5.6691	4.49	2,179.40	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,215.74	3,803.933744	7.4136	7.51	7.12	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	670,048.97	3,828.851231	7.4136	7.42	311.52	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,324.70	3,831.176078	7.4136	7.41	7.11	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	53,640.11	3,831.436730	7.4136	7.41	24.93	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	9.00	NTNB IPCA	34,842.49	3,871.387950	7.4136	7.28	16.01	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,495.46	3,873.864144	7.4136	7.27	7.12	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	639,230.59	3,874.124796	7.4136	7.27	292.99	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,516.48	3,879.119224	7.4136	7.25	7.12	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	634,864.80	3,894.876055	7.4136	7.20	289.36	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,240.65	3,915.627315	7.4136	7.12	15.97	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,758,844.14	4,397.110349	7.4136	6.27	3,957.70	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,418,410.69	4,397.110349	7.4136	5.87	5,441.83	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	247,953.61	4,275.062169	6.0947	6.24	104.26	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	258,163.75	4,302.729114	6.0947	6.11	107.40	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	314,353.64	4,306.214283	6.0947	6.09	130.41	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,686,434.37	4,442.526852	6.0947	4.04	15,273.78	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,777,010.74	4,442.526852	6.0947	4.08	4,773.06	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	198,963.08	4,145.064104	6.4525	6.45	85.16	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,385,027.54	4,487.522949	6.4525	4.11	15,529.38	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,590,018.36	4,487.522949	6.4525	4.16	10,352.92	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,282,532.13	4,487.522949	6.4525	4.22	18,117.62	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	8,077,541.31	4,487.522949	6.4525	4.27	23,294.08	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,965,535.05	4,487.522949	6.4525	5.44	5,668.23	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,926,582.58	4,487.522949	6.4525	5.21	11,323.51	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,965,535.05	4,487.522949	6.4525	5.26	5,668.23	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	132,350.60	3,892.664718	5.2600	6.89	58.92	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	157,489.68	4,038.196799	5.2600	6.58	68.28	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	304,085.59	4,223.411040	5.2600	6.21	127.85	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	267,371.63	4,243.994137	5.2600	6.17	111.84	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	208,644.80	4,346.766684	5.2600	5.98	85.70	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,613,178.04	4,355.296730	5.2600	5.97	1,072.15	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,285,662.00	4,380.882663	5.2600	5.92	1,343.66	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,385,082.52	4,385.082523	5.2600	5.91	1,788.10	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,449,698.99	4,449.698985	5.2600	5.80	1,799.77	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,732,779.66	4,477.466828	5.2600	5.75	696.82	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	103,104.25	4,482.793377	5.2600	5.74	41.53	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,504,065.94	4,504.065940	5.2600	3.98	12,343.07	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,152,846.16	4,504.065940	5.2600	4.15	8,640.15	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,567,414.95	4,504.065940	5.2600	4.28	4,295.39	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,972,780.88	4,504.065940	5.2600	5.70	5,406.26	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,972,780.88	4,504.065940	5.2600	5.52	5,406.26	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	229,707.36	4,504.065940	5.2600	5.52	629.50	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,972,780.88	4,504.065940	5.2600	5.49	5,406.26	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	211,691.10	4,504.065940	5.2600	5.49	580.12	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,506.95	4,506.954132	5.2600	5.70	1.81	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,833,759.06	4,510.304771	5.2600	5.69	1,531.96	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	764,416.31	4,523.173411	5.2600	5.67	304.98	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	503,189.88	4,533.242144	5.2600	5.65	200.98	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	828,498.55	4,552.189860	5.2600	5.62	329.40	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	36,711.74	4,588.967011	5.2600	5.56	14.50	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	50,623.38	4,602.125731	5.2600	5.54	19.96	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,856,440.64	4,641.101608	5.2600	5.47	727.01	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	405,167.90	4,657.102276	5.2600	5.44	158.38	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	966,288.89	4,668.062270	5.2600	5.43	377.23	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	453,637.20	4,676.672193	5.2600	5.41	176.92	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,719,137.23	4,680.098505	5.2600	5.41	1,057.63	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	744,808.12	4,684.327794	5.2600	5.40	290.23	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,518,178.51	4,685.736155	5.2600	5.40	590.13	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	47,400.15	4,740.014825	5.2600	5.31	18.31	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	28,503.12	4,750.520780	5.2600	5.29	10.97	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	572,082.46	4,767.353852	5.2600	5.27	219.83	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	47,687.41	4,768.741193	5.2600	5.26	18.32	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	81,070.74	4,768.867315	5.2600	5.26	31.15	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,313.22	4,771.074449	5.2600	5.26	5.50	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	229,314.47	4,777.384749	5.2600	5.25	88.02	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,554.77	4,777.384749	5.2600	5.25	3.67	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	802,696.69	4,777.956502	5.2600	5.25	308.08	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	692,895.13	4,778.587111	5.2600	5.25	265.92	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	320,933.18	4,790.047389	5.2600	5.23	122.73	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,583.40	4,791.699587	5.2600	5.23	3.67	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,019,729.52	4,793.221458	5.2600	5.23	1,154.40	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	466,177.28	4,805.951363	5.2600	5.21	177.96	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,239.38	4,809.844327	5.2600	5.20	7.34	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,007,729.98	4,821.674563	5.2600	5.18	383.16	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	91,641.05	4,823.213250	5.2600	5.18	34.92	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,522.69	4,840.895543	5.2600	5.15	5.51	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	43,568.63	4,840.958604	5.2600	5.15	16.53	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	82,645.99	4,861.529089	5.2600	5.12	31.29	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,008,531.70	4,886.938451	5.2600	5.08	758.34	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	440,283.80	4,892.042185	5.2600	5.07	165.76	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	132,311.93	4,900.441904	5.2600	5.06	49.88	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,398,251.16	5,394.049460	5.2600	4.36	1,188.33	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,358,077.30	5,447.596622	5.2600	4.29	1,513.37	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,579,355.20	5,513.196836	5.2600	4.21	1,922.15	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,239,456.50	5,605.072449	5.2600	4.09	2,797.91	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,431,138.22	5,641.349317	5.2600	4.04	2,172.48	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	298,106.51	964.745976	13.2000	15.47	170.11	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	334,113.31	965.645408	13.2000	15.35	189.28	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	318,464.36	970.927917	13.2000	14.65	172.72	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	80,529.62	982.068590	13.2000	13.20	39.61	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	23,571.51	982.146368	13.2000	13.19	11.59	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	86,655.40	984.720433	13.2000	12.86	41.59	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,760,306.50	985.823751	10.5386	7.31	13,168.01	0.00	0.00
				470,685,367.08				842,219.29		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	48.170000	1,749,389.89	0.21	(6,537.06)	(0.37)
BIAU39	36,760	47.660000	1,751,981.60	0.21	(367.60)	(0.02)
BOVA11	187,059	123.950000	23,185,963.05	2.83	71,082.42	0.31
BSHV39	57,820	54.770000	3,166,801.40	0.38	1,734.60	0.05
BSTP39	26,416	50.880000	1,344,046.08	0.16	3,698.24	0.28
GOLD11	156,800	10.640000	1,668,352.00	0.20	3,136.00	0.19
IVVB11	3,842	266.620000	1,024,354.04	0.12	(13,485.42)	(1.30)
			33,890,888.06		59,261.18	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	16,976,532.073253	1.134837	\$19,265,591.02	2.35	23,441.30
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.279157	\$16,571,300.65	2.02	13,557.05
38098941000182	SULAMERICA FUNP FIM	12,953,399.800720	1.302344	\$16,869,777.98	2.06	10,811.39
20155943000109	SANTANDER F FIM	6,267,478.558224	2.621900	\$16,432,699.33	2.00	24,198.73
17340392000130	GLOBALRESEARCHENH	12,609,483957	479.662965	\$6,048,302.47	0.73	-25,065.21
03394711000186	BBDC FIA IBOV PLUS	2,995.113233	1,014.894701	\$3,039,724.55	0.37	8,290.14
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	26.615478	\$16,012,065.31	1.95	43,310.31
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	4.058120	\$7,773,988.18	0.95	-85,826.09
08070830000105	CAIXA FUNPRESF FIM	5,154,670.027845	3.328657	\$17,158,126.05	2.09	16,075.36
37093314000196	SAFRA SOBERANO FC RF	257,213.869964	641.279706	\$164,946,034.91	20.15	71,014.82
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.740087	\$29,559,251.75	3.61	59,990.55
				\$313,676,862.21		159,798.36



CART PLANO PGA

Posição:31/01/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	100,735,161.10	41,372.09	90.31	
LTN OVER	2,950,477.87	1,276.34	2.65	
NTNB IPCA	4,382,493.55	1,842.80	3.93	
NTNF PRE	3,470,642.61	1,623.90	3.11	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	111,538,775.13	46,115.14		
COTA LÍQUIDA	3.00298508			
COTA BRUTA	3.00298508			
QUANTIDADE DE COTAS	37,142,633.848667			
DURATION	392.69			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0423	0.9502	0.9502	23.6132
%CDI	96.6787	98.2969	98.2969	86.1199
TOTAL DE APLICAÇÕES		\$2,438,762.88		
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	2,950,477.87	983.492623	11.0560	13.55	1,276.34	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,279,606.76	4,279.606762	5.5800	5.48	1,802.68	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	102,886.79	4,676.672193	5.4120	5.41	40.13	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	169,795.29	964.745976	13.1900	15.47	96.89	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	189,266.50	965.645408	13.1900	15.35	107.22	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	180,592.59	970.927917	13.1900	14.65	97.95	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	46,157.22	982.068590	13.1900	13.20	22.70	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	13,750.05	982.146368	13.1900	13.19	6.76	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	49,236.02	984.720433	13.1900	12.86	23.63	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,821,844.93	940.614977	12.0000	12.00	1,268.75	0.00	0.00
				10,803,614.03				4,743.05		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	157,084.592199	641.279706	\$100,735,161.10	90.31	41,372.09
				\$100,735,161.10		41,372.09