



CART PLANO EXECUTIVO

Posição:29/02/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,657,819,353.27		744,407.44	31.85
AÇÕES	406,923,446.19		(1,398,720.57)	4.88
LFT	91,734,712.22		40,234.11	1.10
LTN OVER	39,514,522.96		93,450.56	0.47
NTNB IPCA	5,094,086,073.10		5,528,636.10	61.05
NTNF PRE	53,468,726.61		101,175.47	0.64
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
PROV. TX EMPRÉSTIMO	43,360.47		4,226.89	0.00
PATRIMÔNIO	8,343,590,194.81		5,113,410.00	
COTA LÍQUIDA	1.07928750			
COTA BRUTA	1.07928750			
QUANTIDADE DE COTAS	7,730,646,305.197806			
DURATION	2,786.76			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0613	0.8155	0.7068	7.9287
%CDI	146.1453	101.6841	39.7868	87.2994
TOTAL DE APLICAÇÕES		\$72,590.08		
TOTAL DE RESGATES		\$827,676.74		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	6,385.00	LFT REF	91,734,712.22	14,367.221961	18.0900	0.18	40,234.11	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,988.54	724.392721	10.1941	11.49	18,160.52	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,988.54	724.392721	10.1941	11.50	18,160.52	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,988.54	724.392721	10.1941	11.28	18,160.52	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,988.54	724.392721	10.1941	11.29	18,160.52	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,633,988.54	724.392721	10.1941	11.01	18,160.52	0.00	0.00
07/01/2022	01/04/2024	6,400.00	LTN OVER	6,344,580.26	991.340666	11.0005	13.55	2,647.98	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,171,927.56	4,357.256263	5.5522	5.59	28,940.72	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,043,378.81	4,357.256263	5.5522	5.63	30,256.21	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,564,080.62	4,357.256263	5.5522	5.37	29,532.69	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,858,050.10	4,357.256263	5.5522	5.59	52,619.49	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	40,383,586.08	4,401.001099	5.7744	6.30	77,146.41	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,187,392.04	4,401.001099	5.7744	6.23	38,564.80	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	39,838,703.05	4,344.460529	5.6400	5.63	61,200.86	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,786,569.52	4,344.460529	5.6400	5.59	61,120.77	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,205,611.85	4,344.460529	5.6400	5.66	23,359.10	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	39,078,422.46	4,344.460529	5.6400	5.60	60,032.90	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,786,569.52	4,344.460529	5.6400	5.45	61,120.77	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,786,569.52	4,344.460529	5.6400	5.35	61,120.77	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,893,284.76	4,344.460529	5.6400	5.31	30,560.38	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,187,392.04	4,401.001099	5.7744	6.17	38,564.80	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,191,793.04	4,401.001099	5.7744	6.15	38,573.21	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	20,187,392.04	4,401.001099	5.7744	6.18	38,564.80	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,191,793.04	4,401.001099	5.7744	6.11	38,573.21	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,191,793.04	4,401.001099	5.7744	6.08	38,573.21	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,191,793.04	4,401.001099	5.7744	6.02	38,573.21	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	20,165,387.04	4,401.001099	5.7744	5.86	38,522.76	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	20,191,793.04	4,401.001099	5.7744	5.83	38,573.21	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,152,184.03	4,401.001099	5.7744	6.05	38,497.54	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,152,184.03	4,401.001099	5.7744	6.01	38,497.54	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	20,152,184.03	4,401.001099	5.7744	5.94	38,497.54	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.91	28,402.44	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.85	28,402.44	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.92	28,402.44	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.79	28,402.44	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,305,028.49	4,416.989424	5.6327	5.42	56,600.19	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,305,028.49	4,416.989424	5.6327	5.35	56,600.19	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,789,776.93	4,416.989424	5.6327	5.35	5,321.97	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.53	28,402.44	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.51	28,402.44	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,225,394.57	4,416.989424	5.6327	5.49	28,402.44	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,150,305.75	4,416.989424	5.6327	5.45	28,296.99	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,305,028.49	4,416.989424	5.6327	5.28	56,600.19	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,577,761.43	4,416.989424	5.6327	5.29	5,024.24	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,300,611.50	4,416.989424	5.6327	5.27	56,593.98	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,305,028.49	4,416.989424	5.6327	5.18	56,600.19	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,736,773.05	4,416.989424	5.6327	5.18	5,247.53	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	371,215.09	4,527.013288	5.6691	5.59	220.89	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	911,273.20	4,673.195886	5.6691	5.32	532.81	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,712,819.68	4,756.719133	5.6691	5.17	3,309.48	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	48,796,569.22	5,136.480970	5.6691	4.54	27,065.02	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	47,872,582.29	5,147.589494	5.6691	4.52	26,534.43	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	45,490,092.66	5,169.328711	5.6691	4.49	25,180.42	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	54,656,561.01	5,465.656101	5.6691	4.04	29,315.57	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	292,378.10	3,847.080267	7.4146	7.51	194.76	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,300,463.15	3,872.041675	7.4146	7.42	8,820.86	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	255,708.53	3,874.371632	7.4146	7.41	169.54	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,042,275.36	3,874.629576	7.4146	7.41	691.04	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	657,661.75	3,914.653247	7.4146	7.28	432.71	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	340,790.78	3,917.135433	7.4146	7.27	224.16	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,751,129.21	3,917.397606	7.4146	7.27	8,387.12	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	333,403.64	3,922.395808	7.4146	7.25	219.18	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,586,426.99	3,938.181160	7.4146	7.20	8,246.78	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	665,106.78	3,958.968943	7.4146	7.12	434.11	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	20,349,448.89	4,423.793236	7.4146	6.27	24,364.07	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	4,450.00	NTNB IPCA	19,685,879.90	4,423.793236	7.4146	5.87	23,569.59	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	4,789,966.52	4,194.366479	6.0947	6.24	2,966.02	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	4,855,222.61	4,221.932703	6.0947	6.11	2,984.25	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,029,652.05	4,225.404381	6.0947	6.09	3,704.94	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	37,889,300.56	4,345.103275	6.0947	4.04	74,933.82	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	41,712,991.44	4,345.103275	6.0947	4.08	82,495.95	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	3,868,580.69	4,063.635175	6.4525	6.45	2,425.34	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	43,888,946.26	4,388.894626	6.4525	4.11	89,734.63	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	38,622,272.71	4,388.894626	6.4525	4.11	78,966.47	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	40,377,830.56	4,388.894626	6.4525	4.16	82,555.86	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	15,800,020.65	4,388.894626	6.4525	4.22	32,304.47	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	35,988,935.93	4,388.894626	6.4525	4.27	73,582.40	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,022,137.28	4,388.894626	6.4525	5.44	40,936.94	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	40,048,663.46	4,388.894626	6.4525	5.21	81,882.85	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,022,137.28	4,388.894626	6.4525	5.26	40,936.94	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,537,299.27	3,809.758670	5.2600	6.89	1,632.57	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,010,516.36	3,956.000468	5.2600	6.58	1,901.24	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	5,869,351.15	4,142.096792	5.2600	6.21	3,628.20	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,149,357.45	4,162.778860	5.2600	6.17	3,177.02	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,061,259.14	4,266.028512	5.2600	5.98	2,474.29	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	20,208,212.35	4,290.490945	5.2600	5.94	12,285.20	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,115,715.21	4,290.490945	5.2600	5.94	8,581.38	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,650,576.14	4,325.288070	5.2600	5.88	5,243.05	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,960,904.26	4,339.327012	5.2600	5.85	12,083.51	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,738,869.24	4,369.434622	5.2600	5.80	5,276.54	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	33,476,878.44	4,397.330676	5.2600	5.75	20,133.55	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	43,995,126.33	4,399.512633	5.2600	3.94	73,500.99	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	39,595,613.70	4,399.512633	5.2600	3.98	66,150.89	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	40,915,467.49	4,399.512633	5.2600	4.15	68,355.92	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	20,466,532.77	4,399.512633	5.2600	4.28	34,192.66	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,070,576.63	4,399.512633	5.2600	5.70	33,531.15	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,070,576.63	4,399.512633	5.2600	5.52	33,531.15	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,322,942.67	4,399.512633	5.2600	5.52	3,880.85	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	20,070,576.63	4,399.512633	5.2600	5.49	33,531.15	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,160,160.70	4,399.512633	5.2600	5.49	3,608.90	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	1,919,566.57	4,402.675623	5.2600	5.74	1,152.10	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	37,487,907.59	4,410.342069	5.2600	5.73	22,521.29	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,415,247.24	4,415.247242	5.2600	5.72	2,647.20	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	119,527.59	4,426.947770	5.2600	5.70	71.59	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,921,702.22	4,433.569753	5.2600	5.69	19,109.87	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	14,800,434.29	4,443.240554	5.2600	5.67	8,853.19	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	9,748,394.88	4,453.355358	5.2600	5.65	5,826.36	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	15,957,466.27	4,472.384044	5.2600	5.62	9,507.46	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	676,399.39	4,509.329296	5.2600	5.56	401.80	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	954,256.71	4,522.543661	5.2600	5.54	565.36	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	7,841,711.29	4,577.764909	5.2600	5.44	4,618.54	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	18,589,115.16	4,588.771947	5.2600	5.43	10,939.10	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,337,367.45	4,597.423657	5.2600	5.41	5,499.66	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	52,537,285.83	4,600.865735	5.2600	5.41	30,935.92	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,326,501.09	4,605.111246	5.2600	5.40	8,433.21	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	29,371,221.42	4,606.527826	5.2600	5.40	17,260.35	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	950,851.89	4,661.038669	5.2600	5.31	555.60	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	569,934.38	4,671.593247	5.2600	5.29	332.76	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,064,858.06	4,688.499178	5.2600	5.27	6,452.13	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	891,079.17	4,689.890387	5.2600	5.26	518.75	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,561,775.74	4,690.017244	5.2600	5.26	909.19	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	234,611.65	4,692.233029	5.2600	5.26	136.56	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,473,044.28	4,698.575925	5.2600	5.25	2,606.36	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	211,435.92	4,698.575925	5.2600	5.25	123.20	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	15,427,298.90	4,699.146785	5.2600	5.25	8,988.82	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,417,874.97	4,699.781075	5.2600	5.25	7,817.65	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,233,038.41	4,711.291316	5.2600	5.23	3,622.87	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	197,943.85	4,712.948926	5.2600	5.23	115.04	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	44,174,674.58	4,714.479678	5.2600	5.23	25,669.87	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	8,995,980.97	4,727.262727	5.2600	5.21	5,222.65	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	321,719.56	4,731.169950	5.2600	5.20	186.72	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	19,527,163.76	4,743.056536	5.2600	5.18	11,323.49	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,807,692.59	4,744.599974	5.2600	5.18	1,048.13	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	48.00	NTNB IPCA	228,593.28	4,762.360081	5.2600	5.15	132.37	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	847,711.38	4,762.423510	5.2600	5.15	490.88	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,592,765.71	4,783.080207	5.2600	5.12	919.54	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	38,896,729.49	4,808.595561	5.2600	5.08	22,380.90	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,472,155.73	4,813.724849	5.2600	5.07	4,880.49	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,521,987.94	4,822.156671	5.2600	5.06	1,449.74	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	52,287,447.27	5,228.744727	5.2600	4.48	28,924.05	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,827,697.19	5,317.790522	5.2600	4.36	27,339.15	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	22,560,504.44	5,371.548676	5.2600	4.29	12,304.63	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	48,871,394.75	5,437.404845	5.2600	4.21	26,556.45	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	47,167,784.61	5,529.634773	5.2600	4.09	25,393.49	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	49,315,215.86	5,566.051451	5.2600	4.04	26,460.85	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,525,750.23	3,687.226616	5.7998	7.24	1,658.89	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,568,262.00	3,713.071800	5.7998	7.18	2,332.65	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	39,833,021.20	4,187.659924	5.7998	6.23	24,640.34	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,258,919.48	4,263.182666	5.7998	6.10	2,616.48	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,945,548.18	4,294.808343	5.7998	6.04	1,191.89	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	271,997.64	4,317.422879	5.7998	6.01	166.03	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	329,871.12	4,340.409533	5.7998	5.97	200.96	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	365,068.60	4,346.054710	5.7998	5.96	222.29	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,882,101.32	4,376.420264	5.7998	5.91	13,289.15	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	224,371.26	4,399.436518	5.7998	5.87	135.99	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	310,813.72	4,440.195964	5.7998	5.80	187.45	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	41,639,497.58	4,477.365331	5.7998	3.99	55,422.08	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	37,162,132.25	4,477.365331	5.7998	4.06	49,462.71	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	46,564,599.44	4,477.365331	5.7998	4.37	61,977.38	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	22,834,563.19	4,477.365331	5.7998	4.50	30,392.75	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	41,639,497.58	4,477.365331	5.7998	4.87	55,422.08	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	44,773,653.31	4,477.365331	5.7998	5.22	59,593.63	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	40,744,024.51	4,477.365331	5.7998	5.29	54,230.20	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,075,630.30	4,590.492986	5.7998	5.56	1,826.66	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,406,227.63	4,717.342438	5.7998	5.37	4,342.67	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,540,134.64	4,742.604076	5.7998	5.33	7,924.37	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,584,890.08	4,759.429664	5.7998	5.30	926.40	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,675,530.13	4,763.852776	5.7998	5.30	12,646.48	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	48,877,198.83	4,213.551623	7.2967	4.20	5,254.31	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	42,135,516.23	4,213.551623	7.2967	4.20	4,529.58	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,264,065.49	4,213.551623	7.2967	4.29	135.89	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	37,079,254.28	4,213.551623	7.2967	4.29	3,986.03	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	42,135,516.23	4,213.551623	7.2967	4.77	4,529.58	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	48,455,843.66	4,213.551623	7.2967	5.43	5,209.02	0.00	0.00
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	18,918,846.79	4,213.551623	7.2967	7.01	2,033.78	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,837,693.57	4,213.551623	7.2967	6.78	4,067.56	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	37,837,693.57	4,213.551623	7.2967	6.80	4,067.56	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	620,330.53	4,248.839265	5.6691	6.14	381.59	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,534,072.44	4,293.083075	5.6691	6.05	4,003.53	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,299,555.03	4,438.876642	5.6691	5.76	9,799.99	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	20,401,903.74	4,446.796804	5.6691	6.34	30,197.37	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,397,456.94	4,446.796804	5.6691	6.23	30,190.79	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,397,456.94	4,446.796804	5.6691	6.28	30,190.79	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,397,456.94	4,446.796804	5.6691	6.22	30,190.79	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,467,968.04	4,446.796804	5.6691	3.23	65,818.16	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	41,186,232.00	4,446.796804	5.6691	3.37	60,960.78	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	36,463,733.79	4,446.796804	5.6691	3.43	53,970.89	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	40,376,914.98	4,446.796804	5.6691	3.48	59,762.89	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,310,742.31	4,446.796804	5.6691	3.52	61,145.07	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	40,688,190.76	4,446.796804	5.6691	3.53	60,223.62	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	37,353,093.15	4,446.796804	5.6691	3.54	55,287.25	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	36,241,393.95	4,446.796804	5.6691	3.56	53,641.80	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	40,688,190.76	4,446.796804	5.6691	3.58	60,223.62	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	41,310,742.31	4,446.796804	5.6691	3.82	61,145.07	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	44,467,968.04	4,446.796804	5.6691	4.11	65,818.16	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	20,317,414.60	4,446.796804	5.6691	6.02	30,072.32	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,789,304.34	4,446.796804	5.6691	5.98	32,250.90	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	20,335,201.78	4,446.796804	5.6691	5.95	30,098.64	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,627,527.63	4,446.796804	5.6691	5.95	2,408.94	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	20,321,861.39	4,446.796804	5.6691	6.24	30,078.90	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,789,304.34	4,446.796804	5.6691	5.92	32,250.90	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,787,187.22	4,446.796804	5.6691	6.18	26,327.26	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,357,435.77	4,446.796804	5.6691	6.15	30,131.55	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,357,435.77	4,446.796804	5.6691	6.02	30,131.55	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,357,435.77	4,446.796804	5.6691	6.00	30,131.55	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	40,465,850.92	4,446.796804	5.6691	5.77	59,894.53	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,002,293.48	4,477.373789	5.6691	5.68	7,792.73	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	210,801.06	4,485.129035	5.6691	5.67	126.06	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,300,060.15	4,489.877750	5.6691	5.66	1,972.71	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,287,732.62	4,503.743319	5.6691	5.63	1,960.05	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,055,952.34	4,803.626959	5.7998	5.24	1,196.06	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	26,747,137.26	4,846.373846	5.7998	5.18	15,489.21	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	27,739,613.43	4,851.279019	5.7998	5.17	16,082.52	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	21,938,207.42	4,904.584712	5.7998	5.10	12,633.46	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	26,230,657.26	4,922.247562	5.7998	5.07	15,086.84	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	43,293,955.60	5,154.042333	5.7998	4.76	24,413.22	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	36,907,258.72	5,295.159071	5.7998	4.58	20,541.91	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	66,535,969.06	5,322.877525	5.7998	4.55	36,971.31	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,373,361.87	5,379.722554	5.7998	4.48	6,842.60	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	51,111,260.92	5,380.132728	5.7998	4.48	28,264.39	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,110,707.20	5,442.597562	5.7998	4.40	13,266.38	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,342,088.49	5,755.010535	5.7998	4.04	25,937.73	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	53,728,767.09	5,777.286784	5.7998	4.02	28,795.37	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	52,056,587.03	5,784.065225	5.7998	4.01	27,851.59	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	76,729,891.83	4,272.265692	5.6354	5.49	94,245.23	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	29,905,859.84	4,272.265692	5.6354	5.53	36,732.55	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,741,370.29	4,314.183774	5.5472	5.35	69,319.24	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	19,803,580.15	4,305.126119	5.9416	6.28	11,790.49	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	39,176,647.68	4,305.126119	5.9416	6.03	23,324.67	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,157,811.23	4,305.126119	5.9416	5.88	11,406.02	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,330,016.27	4,305.126119	5.9416	6.20	11,508.55	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	38,660,032.55	4,305.126119	5.9416	5.89	23,017.10	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,426,345.00	4,305.126119	5.9416	5.60	23,473.34	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,482,849.47	4,305.126119	5.9416	5.48	21,125.49	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,426,345.00	4,305.126119	5.9416	5.57	23,473.34	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,482,849.47	4,305.126119	5.9416	5.75	21,125.49	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	21,881,385.31	985.647987	10.7091	7.31	83,883.03	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,264,401.58	975.265705	12.8600	15.47	4,715.94	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,231,938.86	976.098420	12.8600	15.35	5,229.98	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,798,479.53	980.987795	12.8600	14.65	4,772.02	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,239,328.98	991.292158	12.8600	13.20	1,101.50	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	656,283.01	991.364064	12.8600	13.19	322.59	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,396,909.33	993.743503	12.8600	12.86	1,150.41	0.00	0.00
				5,278,804,034.88					5,763,496.24	

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	48.690000	19,620,365.85	0.23	149,097.05	0.77
BIAU39	411,290	48.170000	19,811,839.30	0.23	148,064.40	0.75
BOVA11	2,086,304	125.250000	261,309,576.00	3.13	(2,107,167.04)	(0.80)
BSHV39	647,180	55.070000	35,640,202.60	0.42	97,077.00	0.27
BSTP39	286,056	51.040000	14,600,298.24	0.17	57,211.20	0.39
GOLD11	1,734,152	10.700000	18,555,426.40	0.22	104,049.12	0.56
IVVB11	132,998	281.100000	37,385,737.80	0.44	152,947.70	0.41
			406,923,446.19		(1,398,720.57)	

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	140,797,992.714617	1.148686	\$161,732,719.51	1.93	276,323.04
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.288193	\$193,770,100.35	2.32	98,114.25

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.313888	\$198,061,560.82	2.37	226,700.94
20155943000109	SANTANDER F FIM	72,538,841.923925	2.634089	\$191,073,781.10	2.29	229,274.58
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.194049	\$2,341,068.12	0.02	3,459.15
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.790596	\$2,662,020.28	0.03	2,723.81
09093819000115	ITAU INST INFLACAO 5	58,829.240995	45.457372	\$2,674,222.69	0.03	2,612.43
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	35.449210	\$10,500,747.44	0.12	10,283.97
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	26.876293	\$168,876,642.02	2.02	-1,486,407.40
18085924000101	BRDESCO GLOB FIA IE	18,245,082.300089	4.253884	\$77,612,461.85	0.93	205,572.82
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.349864	\$200,272,922.19	2.40	80,181.77
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.829664	\$317,150,439.61	3.80	539,164.56
17340392000130	GLOBALRESEARCHENH	117,991.190400	499.516859	\$58,938,588.82	0.70	410,690.50
03394711000186	BBDC FIA IBOV PLUS	32,895.719888	1,024.698515	\$33,708,195.33	0.40	-297,218.61
37093314000196	SAFRA SOBERANO FC RF	1,606,354.656028	646.459908	\$1,038,443,883.15	12.44	442,931.63
				\$2,657,819,353.27		744,407.43



CART PLANO LEGIS

Posição:29/02/2024

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	283,995,986.69	86,094.29	33.87	
AÇÕES	34,258,309.92	(134,476.20)	4.09	
C/C SALDO FUNDO	197.67	0.00	0.00	
LFT	8,835,841.51	3,875.33	1.05	
LTN OVER	3,644,497.76	8,596.77	0.43	
NTNB IPCA	503,769,294.75	558,661.83	60.09	
NTNF PRE	3,913,193.64	11,211.30	0.47	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	3,533.59	348.37	0.00	
PATRIMÔNIO	838,420,855.52	534,311.69		
COTA LÍQUIDA	1.07932650			
COTA BRUTA	1.07932650			
QUANTIDADE DE COTAS	776,799,992.783550			
DURATION	2.623.53			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0638	0.8028	0.7270	7.9327
%CDI	151.9769	100.1014	40.9234	87.3423
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$8,484.28		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	615.00	LFT REF	8,835,841.51	14,367.221961	18.0900	0.18	3,875.33	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,938.67	724.392721	10.1941	11.29	1,669.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,938.67	724.392721	10.1941	11.01	1,669.70	0.00	0.00
07/01/2022	01/04/2024	600.00	LTN OVER	594,804.40	991.340666	11.0005	13.55	248.25	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,938.67	724.392721	10.1941	11.49	1,669.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,938.67	724.392721	10.1941	11.50	1,669.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	609,938.67	724.392721	10.1941	11.28	1,669.70	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	46,731.96	4,673.195886	5.6691	5.32	27.32	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	294,916.59	4,756.719133	5.6691	5.17	170.85	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,568,240.49	5,136.480970	5.6691	4.54	1,424.48	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,603,312.65	5,147.589494	5.6691	4.52	1,997.21	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,203,194.45	5,169.328711	5.6691	4.49	3,433.69	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,388.32	3,847.080267	7.4136	7.51	10.25	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	677,607.29	3,872.041675	7.4136	7.42	449.39	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,497.49	3,874.371632	7.4136	7.41	10.28	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	54,244.81	3,874.629576	7.4136	7.41	35.96	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,231.88	3,914.653247	7.4136	7.28	23.18	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,668.54	3,917.135433	7.4136	7.27	10.31	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	646,370.61	3,917.397606	7.4136	7.27	425.15	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,689.58	3,922.395808	7.4136	7.25	10.31	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	641,923.53	3,938.181160	7.4136	7.20	420.60	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,630.72	3,958.968943	7.4136	7.12	23.26	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,769,517.29	4,423.793236	7.4136	6.27	2,118.61	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,433,086.28	4,423.793236	7.4136	5.87	2,913.10	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	243,273.26	4,194.366479	6.0947	6.24	150.64	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	253,315.96	4,221.932703	6.0947	6.11	155.70	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	308,454.52	4,225.404381	6.0947	6.09	189.53	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,561,732.19	4,345.103275	6.0947	4.04	10,999.46	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,738,041.31	4,345.103275	6.0947	4.08	3,437.33	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	195,054.49	4,063.635175	6.4525	6.45	122.29	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,266,673.55	4,388.894626	6.4525	4.11	10,768.16	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,511,115.70	4,388.894626	6.4525	4.16	7,178.77	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,144,452.48	4,388.894626	6.4525	4.22	12,562.85	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,900,010.33	4,388.894626	6.4525	4.27	16,152.23	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,922,335.85	4,388.894626	6.4525	5.44	3,930.38	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,840,282.80	4,388.894626	6.4525	5.21	7,851.78	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,922,335.85	4,388.894626	6.4525	5.26	3,930.38	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	129,531.79	3,809.758670	5.2600	6.89	83.34	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	154,284.02	3,956.000468	5.2600	6.58	97.44	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	298,230.97	4,142.096792	5.2600	6.21	184.35	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	262,255.07	4,162.778860	5.2600	6.17	161.80	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	204,769.37	4,266.028512	5.2600	5.98	124.75	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,564,759.93	4,274.599878	5.2600	5.97	1,561.38	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,225,225.97	4,300.301290	5.2600	5.92	1,959.03	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,304,525.66	4,304.525659	5.2600	5.91	2,613.65	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,369,434.62	4,369.434622	5.2600	5.80	2,638.27	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,701,766.97	4,397.330676	5.2600	5.75	1,023.47	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,399,512.63	4,399.512633	5.2600	3.98	7,350.10	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,079,658.84	4,399.512633	5.2600	4.15	5,145.07	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,531,030.40	4,399.512633	5.2600	4.28	2,557.83	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,926,986.53	4,399.512633	5.2600	5.70	3,219.34	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,926,986.53	4,399.512633	5.2600	5.52	3,219.34	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	224,375.14	4,399.512633	5.2600	5.52	374.86	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,926,986.53	4,399.512633	5.2600	5.49	3,219.34	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	206,777.09	4,399.512633	5.2600	5.49	345.45	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	101,261.54	4,402.675623	5.2600	5.74	60.78	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,426.95	4,426.947770	5.2600	5.70	2.65	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,765,766.67	4,430.313733	5.2600	5.69	2,254.98	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	750,907.65	4,443.240554	5.2600	5.67	449.17	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	494,322.44	4,453.355358	5.2600	5.65	295.44	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	813,973.90	4,472.384044	5.2600	5.62	484.97	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	36,074.63	4,509.329296	5.2600	5.56	21.43	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	49,747.98	4,522.543661	5.2600	5.54	29.47	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,824,678.50	4,561.696241	5.2600	5.47	1,077.72	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	398,265.55	4,577.764909	5.2600	5.44	234.57	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	207.00	NTNB IPCA	949,875.79	4,588.771947	5.2600	5.43	558.97	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	445,950.09	4,597.423657	5.2600	5.41	262.66	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,673,102.99	4,600.865735	5.2600	5.41	1,574.02	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	732,212.69	4,605.111246	5.2600	5.40	431.01	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,492,515.02	4,606.527826	5.2600	5.40	877.09	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,610.39	4,661.038669	5.2600	5.31	27.24	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	28,029.56	4,671.593247	5.2600	5.29	16.37	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	562,619.90	4,688.499178	5.2600	5.27	328.07	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	46,898.90	4,689.890387	5.2600	5.26	27.30	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	79,730.29	4,690.017244	5.2600	5.26	46.42	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,076.70	4,692.233029	5.2600	5.26	8.19	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	225,531.64	4,698.575925	5.2600	5.25	131.41	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,397.15	4,698.575925	5.2600	5.25	5.48	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,685,420.65	4,213.551623	7.2967	4.20	181.18	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	5,898,972.27	4,213.551623	7.2967	4.29	634.14	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	5,056,261.95	4,213.551623	7.2967	4.29	543.55	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	10,533,879.06	4,213.551623	7.2967	5.43	1,132.39	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,148,911.33	4,213.551623	7.2967	7.01	231.01	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,297,822.66	4,213.551623	7.2967	6.78	462.02	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,297,822.66	4,213.551623	7.2967	6.80	462.02	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	33,990.71	4,248.839265	5.6691	6.14	20.91	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	330,567.40	4,293.083075	5.6691	6.05	202.54	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	830,069.93	4,438.876642	5.6691	5.76	499.07	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,832,080.28	4,446.796804	5.6691	6.34	2,711.71	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,836,527.08	4,446.796804	5.6691	6.23	2,718.29	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,836,527.08	4,446.796804	5.6691	6.28	2,718.29	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,836,527.08	4,446.796804	5.6691	6.22	2,718.29	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,281,736.04	4,446.796804	5.6691	3.37	4,857.38	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,004,234.25	4,446.796804	5.6691	3.43	11,847.27	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	4,091,053.06	4,446.796804	5.6691	3.48	6,055.27	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,157,225.73	4,446.796804	5.6691	3.52	4,673.09	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,779,777.28	4,446.796804	5.6691	3.53	5,594.54	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	7,114,874.89	4,446.796804	5.6691	3.54	10,530.91	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	8,226,574.09	4,446.796804	5.6691	3.56	12,176.36	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,779,777.28	4,446.796804	5.6691	3.58	5,594.54	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,157,225.73	4,446.796804	5.6691	3.82	4,673.09	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,916,569.42	4,446.796804	5.6691	6.02	2,836.76	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	444,679.68	4,446.796804	5.6691	5.98	658.18	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,898,782.24	4,446.796804	5.6691	5.95	2,810.44	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	151,191.09	4,446.796804	5.6691	5.95	223.78	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,912,122.63	4,446.796804	5.6691	6.24	2,830.18	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	444,679.68	4,446.796804	5.6691	5.92	658.18	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,446,796.80	4,446.796804	5.6691	6.18	6,581.82	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,876,548.25	4,446.796804	5.6691	6.15	2,777.53	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,876,548.25	4,446.796804	5.6691	6.02	2,777.53	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,876,548.25	4,446.796804	5.6691	6.00	2,777.53	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	4,002,117.12	4,446.796804	5.6691	5.77	5,923.63	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	662,651.32	4,477.373789	5.6691	5.68	397.15	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	8,970.26	4,485.129035	5.6691	5.67	5.36	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	170,615.35	4,489.877750	5.6691	5.66	101.99	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	166,638.50	4,503.743319	5.6691	5.63	99.34	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,108.05	4,527.013288	5.6691	5.59	10.78	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,614,353.76	4,357.256263	5.5522	5.59	3,946.46	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,742,902.51	4,357.256263	5.5522	5.63	2,630.97	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,222,200.69	4,357.256263	5.5522	5.37	3,354.49	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,714,512.53	4,357.256263	5.5522	5.59	13,154.87	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,626,424.91	4,401.001099	5.7744	6.30	6,927.71	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,817,613.45	4,401.001099	5.7744	6.23	3,472.26	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,817,613.45	4,401.001099	5.7744	6.17	3,472.26	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,212.45	4,401.001099	5.7744	6.15	3,463.85	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,817,613.45	4,401.001099	5.7744	6.18	3,472.26	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,212.45	4,401.001099	5.7744	6.11	3,463.85	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,212.45	4,401.001099	5.7744	6.08	3,463.85	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,212.45	4,401.001099	5.7744	6.02	3,463.85	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,839,618.46	4,401.001099	5.7744	5.86	3,514.30	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,813,212.45	4,401.001099	5.7744	5.83	3,463.85	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,852,821.46	4,401.001099	5.7744	6.05	3,539.52	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,852,821.46	4,401.001099	5.7744	6.01	3,539.52	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,852,821.46	4,401.001099	5.7744	5.94	3,539.52	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.91	2,611.36	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.85	2,611.36	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.92	2,611.36	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.79	2,611.36	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,864,865.75	4,416.989424	5.6327	5.42	5,427.42	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,864,865.75	4,416.989424	5.6327	5.35	5,427.42	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	362,193.13	4,416.989424	5.6327	5.35	508.63	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.53	2,611.36	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.51	2,611.36	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,552.55	4,416.989424	5.6327	5.49	2,611.36	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,934,641.37	4,416.989424	5.6327	5.45	2,716.81	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,864,865.75	4,416.989424	5.6327	5.28	5,427.42	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	344,525.18	4,416.989424	5.6327	5.29	483.82	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,869,282.74	4,416.989424	5.6327	5.27	5,433.62	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,864,865.75	4,416.989424	5.6327	5.18	5,427.42	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	357,776.14	4,416.989424	5.6327	5.18	502.42	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	129,052.93	3,687.226616	5.3041	7.24	84.76	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	181,940.52	3,713.071800	5.3041	7.18	118.94	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,043,578.04	4,187.659924	5.3041	6.23	1,264.14	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	217,422.32	4,263.182666	5.3041	6.10	133.57	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	98,780.59	4,294.808343	5.3041	6.04	60.52	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,269.69	4,317.422879	5.3041	6.01	10.54	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,361.64	4,340.409533	5.3041	5.97	10.58	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,384.22	4,346.054710	5.3041	5.96	10.59	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,198.31	4,399.436518	5.3041	5.87	8.00	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,760.78	4,440.195964	5.3041	5.80	10.71	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,134,155.73	4,477.365331	5.3041	3.99	4,171.55	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,611,521.06	4,477.365331	5.3041	4.06	10,130.92	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	7,163,784.53	4,477.365331	5.3041	4.37	9,534.98	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	4,029,628.80	4,477.365331	5.3041	4.50	5,363.43	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	3,134,155.73	4,477.365331	5.3041	4.87	4,171.55	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	4,029,628.80	4,477.365331	5.3041	5.29	5,363.43	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	156,076.76	4,590.492986	5.3041	5.56	92.70	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	377,387.40	4,717.342438	5.3041	5.37	221.28	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	687,677.59	4,742.604076	5.3041	5.33	402.46	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	80,910.30	4,759.429664	5.3041	5.30	47.29	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	105,679.79	4,803.626959	5.3041	5.24	61.48	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,361,831.05	4,846.373846	5.3041	5.18	788.63	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,368,060.68	4,851.279019	5.3041	5.17	793.16	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,113,340.73	4,904.584712	5.3041	5.10	641.13	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,333,929.09	4,922.247562	5.3041	5.07	767.22	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,246,467.73	5,154.042333	5.3041	4.76	4,650.14	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,806,434.31	5,295.159071	5.3041	4.58	1,562.01	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,307,193.81	5,322.877525	5.3041	4.55	7,394.26	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	6,993,639.32	5,379.722554	5.3041	4.48	3,867.56	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,690,066.36	5,380.132728	5.3041	4.48	1,487.60	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,102,280.61	5,442.597562	5.3041	4.40	1,706.96	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,208,016.86	5,755.010535	5.3041	4.04	4,940.52	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,044,100.75	5,777.286784	5.3041	4.02	2,167.39	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,784,065.23	5,784.065225	5.3041	4.01	3,094.62	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,715,422.01	4,272.265692	5.6354	5.49	10,704.91	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	12,816,797.08	4,272.265692	5.6354	5.53	15,742.52	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,400,467.45	4,314.183774	5.5472	5.35	7,873.68	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,722,050.45	4,305.126119	5.9416	6.28	1,025.26	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,874,613.51	4,305.126119	5.9416	6.03	2,306.84	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,367,819.37	4,305.126119	5.9416	5.88	1,409.73	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,195,614.32	4,305.126119	5.9416	6.20	1,307.21	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,391,228.64	4,305.126119	5.9416	5.89	2,614.41	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,624,916.19	4,305.126119	5.9416	5.60	2,158.17	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,263,285.60	4,305.126119	5.9416	5.48	1,942.87	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,624,916.19	4,305.126119	5.9416	5.57	2,158.17	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,263,285.60	4,305.126119	5.9416	5.75	1,942.87	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,605,902.24	4,344.460529	5.6400	5.63	5,539.44	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,658,035.77	4,344.460529	5.6400	5.59	5,619.53	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,516,690.79	4,344.460529	5.6400	5.66	10,011.04	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,366,182.83	4,344.460529	5.6400	5.60	6,707.40	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,658,035.77	4,344.460529	5.6400	5.45	5,619.53	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,658,035.77	4,344.460529	5.6400	5.35	5,619.53	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,829,017.88	4,344.460529	5.6400	5.31	2,809.77	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	789,456.66	4,699.146785	5.2600	5.25	459.98	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	681,468.26	4,699.781075	5.2600	5.25	397.04	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	315,656.52	4,711.291316	5.2600	5.23	183.47	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,425.90	4,712.948926	5.2600	5.23	5.48	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	2,970,122.20	4,714.479678	5.2600	5.23	1,725.94	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	458,544.48	4,727.262727	5.2600	5.21	266.21	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	18,924.68	4,731.169950	5.2600	5.20	10.98	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	991,298.82	4,743.056536	5.2600	5.18	574.84	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	90,147.40	4,744.599974	5.2600	5.18	52.27	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,287.08	4,762.360081	5.2600	5.15	8.27	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	42,861.81	4,762.423510	5.2600	5.15	24.82	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	81,312.36	4,783.080207	5.2600	5.12	46.94	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	1,976,332.78	4,808.595561	5.2600	5.08	1,137.17	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	433,235.24	4,813.724849	5.2600	5.07	249.57	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	130,198.23	4,822.156671	5.2600	5.06	74.84	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,350,208.03	5,317.790522	5.2600	4.36	1,838.17	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,297,238.94	5,371.548676	5.2600	4.29	2,343.74	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,502,653.70	5,437.404845	5.2600	4.21	2,990.11	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,128,563.12	5,529.634773	5.2600	4.09	4,376.14	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,345,298.65	5,566.051451	5.2600	4.04	3,404.67	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	301,357.10	975.265705	13.2000	15.47	171.96	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	337,730.05	976.098420	13.2000	15.35	191.33	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	321,764.00	980.987795	13.2000	14.65	174.51	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	81,285.96	991.292158	13.2000	13.20	39.98	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	23,792.74	991.364064	13.2000	13.19	11.70	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	87,449.43	993.743503	13.2000	12.86	41.97	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,759,814.36	985.647987	10.7091	7.31	10,579.84	0.00	0.00
				520,162,827.65						



CART PLANO PGA

Posição:29/02/2024

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	99,418,163.00	42,544.11	86.75	
LTN OVER	2,974,022.00	1,241.24	2.60	
NTNB IPCA	8,711,395.56	5,185.87	7.60	
NTNF PRE	3,501,642.63	1,638.51	3.06	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	114,605,223.18	50,609.74		
COTA LÍQUIDA	3.02692067			
COTA BRUTA	3.02692067			
QUANTIDADE DE COTAS	37,861,984.348348			
DURATION	391.67			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0440	0.7971	1.7549	24.5984
%CDI	104.9320	99.3837	98.7849	86.4898
TOTAL DE APLICAÇÕES		\$4,401.61		
TOTAL DE RESGATES		\$402,084.16		

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	2,974,022.00	991.340666	11.0005	13.55	1,241.24	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,305,126.12	4,305.126119	5.9416	5.48	2,563.15	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,305,126.12	4,305.126119	5.9416	5.75	2,563.15	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	101,143.32	4,597.423657	5.4120	5.41	59.57	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	171,646.76	975.265705	13.1900	15.47	97.95	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	191,315.29	976.098420	13.1900	15.35	108.38	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	182,463.73	980.987795	13.1900	14.65	98.96	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	46,590.73	991.292158	13.1900	13.20	22.92	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	13,879.10	991.364064	13.1900	13.19	6.82	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	49,687.18	993.743503	13.1900	12.86	23.85	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,846,059.84	948.686613	12.0000	12.00	1,279.64	0.00	0.00
				15,187,060.18					8,065.63	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	153,788.598135	646.459908	\$99,418,163.00	86.74	42,544.11
				\$99,418,163.00		42,544.11