



## CART PLANO EXECUTIVO

Posição:28/03/2024

**Resumo da Carteira**

<b>Ativos</b>	<b>Financeiro</b>	<b>Varição Diária</b>	<b>%PL.</b>
PORTFOLIO INVESTIDO	2,697,241,762.05	2,970,430.87	31.80
AÇÕES	412,020,792.32	2,021,250.14	4.86
LFT	92,522,862.50	38,364.70	1.09
LTN OVER	39,643,659.65	9,267.89	0.47
NTNB IPCA	5,187,313,291.39	(862,177.65)	61.15
NTNF PRE	53,777,254.68	6,968.73	0.63
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	55,592.28	4,384.51	0.00
PATRIMÔNIO	8,482,575,214.87	4,188,489.19	
COTA LÍQUIDA	1.08429590		
COTA BRUTA	1.08429590		
QUANTIDADE DE COTAS	7,823,118,669.298147		
DURATION	2,742.65		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0494	0.4640	1.1741	8.4296
%CDI	122.9900	55.6758	44.7329	84.3682

**TOTAL DE APLICAÇÕES** \$149,500.12

**TOTAL DE RESGATES** \$685,317.98







Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	39,279,230.79	4,364.358977	5.2600	3.98	(47,832.17)	0.00	0.00
10/02/2010	15/08/2050	9.300.00	NTNB IPCA	40,588,538.49	4,364.358977	5.2600	4.15	(49,426.58)	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	20,302,997.96	4,364.358977	5.2600	4.28	(24,723.92)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,910,205.65	4,364.358977	5.2600	5.70	(24,245.60)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	44,392,611.13	4,439.261113	5.7998	5.22	(73,510.29)	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	40,397,276.13	4,439.261113	5.7998	5.29	(66,894.36)	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	226,632.83	4,443.780923	5.7998	5.87	77.20	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	313,930.90	4,484.727083	5.7998	5.80	106.29	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,105,916.58	4,635.696385	5.7998	5.56	1,023.29	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,478,069.27	4,763.101447	5.7998	5.37	2,407.49	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,671,089.73	4,788.472760	5.7998	5.33	4,386.27	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,600,188.20	4,805.369960	5.7998	5.30	512.25	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,884,650.22	4,809.813235	5.7998	5.30	6,982.19	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,075,697.36	4,849.760190	5.7998	5.24	658.75	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,002,743.71	4,892.687754	5.7998	5.18	8,498.24	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,004,542.55	4,897.611498	5.7998	5.17	8,807.90	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,146,483.42	4,951.147646	5.7998	5.10	6,898.61	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	26,479,197.38	4,968.886730	5.7998	5.07	8,229.66	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	43,693,864.69	5,201.650558	5.7998	4.76	13,089.69	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	37,243,094.65	5,343.342131	5.7998	4.58	10,885.86	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	67,139,691.45	5,371.175316	5.7998	4.55	19,562.69	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,484,963.10	5,428.244824	5.7998	4.48	3,595.05	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	51,572,284.38	5,428.661514	5.7998	4.48	14,889.98	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,326,783.91	5,491.373344	5.7998	4.40	6,956.51	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,762,040.12	5,805.004776	5.7998	4.04	13,279.00	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	54,194,461.62	5,827.361464	5.7998	4.02	14,686.09	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	52,507,519.35	5,834.168817	5.7998	4.01	14,219.39	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	77,416,497.92	4,310.495430	5.6800	5.49	86,393.54	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,173,468.01	4,310.495430	5.6800	5.53	33,672.32	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,865,827.73	4,328.043177	5.7260	5.35	47,376.27	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,000,553.89	4,347.946498	5.9600	6.28	6,893.11	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	39,566,313.13	4,347.946498	5.9600	6.03	13,636.38	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,348,361.92	4,347.946498	5.9600	5.88	6,668.34	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,522,279.78	4,347.946498	5.9600	6.20	6,728.28	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	39,044,559.55	4,347.946498	5.9600	5.89	13,456.56	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,818,494.03	4,347.946498	5.9600	5.60	13,723.29	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,835,775.04	4,347.946498	5.9600	5.48	12,350.66	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,818,494.03	4,347.946498	5.9600	5.57	13,723.29	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,835,775.04	4,347.946498	5.9600	5.75	12,350.66	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	21,842,062.87	983.876706	10.9311	7.31	(10,514.70)	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,359,287.89	986.463051	12.8600	15.47	4,770.09	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,337,163.23	987.223856	12.8600	15.35	5,289.59	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,894,465.50	991.689765	12.8600	14.65	4,824.08	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,261,473.11	1,001.094779	12.8600	13.20	1,112.39	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	662,768.17	1,001.160376	12.8600	13.19	325.77	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,420,033.91	1,003.330807	12.8600	12.86	1,161.51	0.00	0.00
				<b>5,373,257,068.22</b>				<b>(807,576.33)</b>		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	53.000000	21,357,145.00	0.25	330,431.30	1.57
BIAU39	411,290	52.460000	21,576,273.40	0.25	337,257.80	1.59
BOVA11	2,086,304	124.330000	259,390,176.32	3.05	584,165.12	0.23
BSHV39	647,180	55.220000	35,737,279.60	0.42	110,020.60	0.31
BSTP39	286,056	51.460000	14,720,441.76	0.17	37,187.28	0.25
GOLD11	1,734,152	11.720000	20,324,261.44	0.23	364,171.92	1.82
IVVB11	132,998	292.600000	38,915,214.80	0.45	258,016.12	0.67
			<b>412,020,792.32</b>		<b>2,021,250.14</b>	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	140,797,992.714617	1.161915	\$163,595,329.72	1.92	56,876.01
37467600000174	MAG FUNPRESF FIM	150,420,030.400538	1.298635	\$195,340,767.82	2.30	114,562.11
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.323663	\$199,535,103.10	2.35	135,039.66
20155943000109	SANTANDER F FIM	72,538,841.923925	2.654642	\$192,564,667.96	2.27	171,213.57
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.164272	\$2,327,647.35	0.02	-1,793.92
10347453000142	FI VOTORANTIM ALLOCA	555,676.232027	4.825751	\$2,681,555.08	0.03	2,255.88
09093819000115	ITAU INST INFLACAO 5	58,829.240995	45.800167	\$2,694,389.06	0.03	2,210.04
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	35.715308	\$10,579,571.10	0.12	8,664.98
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	26.685816	\$167,679,783.66	1.97	536,313.84
18085924000101	BRDESCO GLOB FIA IE	18,245,082.300089	4.400799	\$80,292,943.59	0.94	462,401.54
08070830000105	CAIXA FUNPRESF FIM	59,785,385.594641	3.374709	\$201,758,295.37	2.37	123,053.58
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	11.935781	\$319,995,406.53	3.77	177,824.51
17340392000130	GLOBALRESEARCHENH	117,991.190400	518.650513	\$61,196,191.48	0.72	651,731.18
03394711000186	BBDC FIA IBOV PLUS	32,895.719888	1,017.315404	\$33,465,322.55	0.39	108,146.87
37093314000196	SAFRA SOBERANO FC RF	1,631,774.837588	651.765650	\$1,063,534,787.67	12.53	421,931.02
				<b>\$2,697,241,762.05</b>		<b>2,970,430.87</b>



## CART PLANO LEGIS

Posição:28/03/2024

**Resumo da Carteira**

<b>Ativos</b>	<b>Financeiro</b>	<b>Varição Diária</b>	<b>%PL.</b>
PORTFOLIO INVESTIDO	285,121,304.48	304,128.09	33.35
AÇÕES	34,624,329.03	165,944.62	4.05
LFT	8,911,755.75	3,695.27	1.04
LTN OVER	3,656,466.30	856.80	0.43
NTNB IPCA	518,689,024.55	(68,338.45)	60.67
NTNF PRE	3,920,936.29	(687.75)	0.46
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	2,971.87	349.41	0.00
<b>PATRIMÔNIO</b>	<b>854,926,788.26</b>	<b>405,947.99</b>	
COTA LÍQUIDA	1.08416400		
COTA BRUTA	1.08416400		
QUANTIDADE DE COTAS	788,558,543.732172		
DURATION	2,589.31		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0475	0.4482	1.1784	8.4164
%CDI	118.2700	53.7740	44.8974	84.2362

**TOTAL DE APLICAÇÕES** \$10,614.00

**TOTAL DE RESGATES** \$13,337.09









Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/01/2015	15/05/2055	22.00	NTNB IPCA	106,694.72	4,849.760190	5.3041	5.24	33.86	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,374,845.26	4,892.687754	5.3041	5.18	432.69	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,381,126.44	4,897.611498	5.3041	5.17	434.39	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,123,910.52	4,951.147646	5.3041	5.10	350.10	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,346,568.30	4,968.886730	5.3041	5.07	418.51	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,322,640.89	5,201.650558	5.3041	4.76	2,493.28	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,831,971.33	5,343.342131	5.3041	4.58	827.76	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,427,938.29	5,371.175316	5.3041	4.55	3,912.54	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,056,718.27	5,428.244824	5.3041	4.48	2,031.99	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,714,330.76	5,428.661514	5.3041	4.48	783.68	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,130,082.81	5,491.373344	5.3041	4.40	895.08	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,288,007.64	5,805.004776	5.3041	4.04	2,529.33	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,079,153.02	5,827.361464	5.3041	4.02	1,105.40	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,834,168.82	5,834.168817	5.3041	4.01	1,579.93	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,793,410.68	4,310.495430	5.6800	5.49	9,813.08	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	12,931,486.29	4,310.495430	5.6800	5.53	14,430.99	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,414,604.04	4,328.043177	5.7260	5.35	5,381.27	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,739,178.60	4,347.946498	5.9600	6.28	599.40	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,913,151.85	4,347.946498	5.9600	6.03	1,348.65	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,391,370.57	4,347.946498	5.9600	5.88	824.18	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,217,452.71	4,347.946498	5.9600	6.20	764.24	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,434,905.43	4,347.946498	5.9600	5.89	1,528.47	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,660,970.95	4,347.946498	5.9600	5.60	1,261.74	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,295,743.45	4,347.946498	5.9600	5.48	1,135.87	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,660,970.95	4,347.946498	5.9600	5.57	1,261.74	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,295,743.45	4,347.946498	5.9600	5.75	1,135.87	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,754,854.78	983.876706	10.9311	7.31	(1,326.18)	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	304,817.08	986.463051	13.2000	15.47	173.94	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	341,579.45	987.223856	13.2000	15.35	193.51	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	325,274.24	991.689765	13.2000	14.65	176.42	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	82,089.77	1,001.094779	13.2000	13.20	40.38	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	24,027.85	1,001.160376	13.2000	13.19	11.81	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	88,293.11	1,003.330807	13.2000	12.86	42.38	0.00	0.00
				<b>535,178,182.88</b>				<b>(64,474.13)</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	53.000000	1,924,801.00	0.22	29,779.94	1.57
BIAU39	36,760	52.460000	1,928,429.60	0.22	30,143.20	1.59
BOVA11	187,059	124.330000	23,257,045.47	2.72	52,376.52	0.23
BSHV39	57,820	55.220000	3,192,820.40	0.37	9,829.40	0.31
BSTP39	26,416	51.460000	1,359,367.36	0.15	3,434.08	0.25
GOLD11	156,800	11.720000	1,837,696.00	0.21	32,928.00	1.82
IVVB11	3,842	292.600000	1,124,169.20	0.13	7,453.48	0.67
			<b>34,624,329.03</b>		<b>165,944.62</b>	

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	13,221,515.954617	1.161915	\$15,362,280.53	1.79	5,340.89
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.298635	\$16,823,645.49	1.96	9,866.62
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.323663	\$19,664,531.48	2.30	13,308.39
20155943000109	SANTANDER F FIM	6,267,478.558224	2.654642	\$16,637,912.81	1.94	14,793.14
17340392000130	GLOBALRESEARCHENH	12,609.483957	518.650513	\$6,539,915.33	0.76	69,649.22
03394711000186	BBDC FIA IBOV PLUS	2,995.113233	1,017.315404	\$3,046,974.83	0.35	9,846.63
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	26.685816	\$16,054,381.17	1.87	51,348.99
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	4.400799	\$8,430,446.07	0.98	48,550.36
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.374709	\$19,914,054.62	2.32	12,145.70
37093314000196	SAFRA SOBERANO FC RF	203,439.982861	651.765650	\$132,595,192.67	15.50	52,577.98
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	11.935781	\$30,051,969.49	3.51	16,700.17

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
				\$285,121,304.48		304,128.08



## CART PLANO PGA

Posição:28/03/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	102,733,608.48	40,747.79	87.01	
LTN OVER	2,998,781.38	1,217.40	2.54	
NTNB IPCA	8,798,020.88	3,030.06	7.45	
NTNF PRE	3,534,575.65	1,654.04	2.99	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	118,064,986.38	46,649.29		
COTA LÍQUIDA	3.05218744			
COTA BRUTA	3.05218744			
QUANTIDADE DE COTAS	38,682,089.066348			
DURATION	387.52			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0395	0.8347	2.6042	25.6385
%CDI	98.3820	100.1505	99.2194	86.8767
<b>TOTAL DE APLICAÇÕES</b>		\$80,239.38		
<b>TOTAL DE RESGATES</b>		\$108,609.32		

**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	2,998,781.38	999.593792	10.7810	13.55	1,217.40	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,347,946.50	4,347.946498	5.9600	5.48	1,498.50	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,347,946.50	4,347.946498	5.9600	5.75	1,498.50	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	102,127.88	4,642.176338	5.4120	5.41	33.06	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	173,617.50	986.463051	13.1900	15.47	99.07	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	193,495.88	987.223856	13.1900	15.35	109.62	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	184,454.30	991.689765	13.1900	14.65	100.04	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	47,051.45	1,001.094779	13.1900	13.20	23.14	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,016.25	1,001.160376	13.1900	13.19	6.89	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	50,166.54	1,003.330807	13.1900	12.86	24.08	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,871,773.74	957.257912	12.0000	12.00	1,291.20	0.00	0.00
				<b>15,331,377.90</b>				<b>5,901.50</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	157,623.539195	651.765650	\$102,733,608.48	87.01	40,747.79
				<b>\$102,733,608.48</b>		<b>40,747.79</b>