



## CART PLANO EXECUTIVO

Posição: 31/07/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	2,389,044,452.48	6,854,353.11	26.26
A PAGAR TERMO RF	(606,790.05)	0.00	(0.01)
AÇÕES	455,416,934.73	6,183,148.15	5.01
LFT	136,378,610.75	57,223.85	1.50
LTN OVER	82,751,342.50	342,600.18	0.91
NTNB IPCA	5,982,279,587.32	16,702,487.69	65.75
NTNF PRE	52,434,439.55	131,527.36	0.58
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	142,608.01	11,687.33	0.00
PATRIMÔNIO	9,097,841,185.30	30,283,027.67	
COTA LÍQUIDA	1.10788290		
COTA BRUTA	1.10788290		
QUANTIDADE DE COTAS	8,211,915,740.065307		
DURATION	2,791.13		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.3339	1.8833	3.3750	10.7883
%CDI	850.3663	207.6119	54.6492	78.1912

**TOTAL DE APLICAÇÕES** \$92,348.59

**TOTAL DE RESGATES** \$1,052,337.70

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	2.700.00	LFT REF	40,511,961.26	15,004.430098	16.7700	0.18	16,884.19	0.00	0.00
10/01/2024	01/03/2030	6,385.00	LFT REF	95,866,649.49	15,014.353874	16.3200	0.18	40,339.66	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,602,147.95	720.915915	11.9417	11.49	24,910.13	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,602,147.95	720.915915	11.9417	11.50	24,910.13	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,602,147.95	720.915915	11.9417	11.28	24,910.13	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,602,147.95	720.915915	11.9417	11.29	24,910.13	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,602,147.95	720.915915	11.9417	11.01	24,910.13	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,115,647.88	679.516431	12.0022	12.08	26,809.37	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,115,647.88	679.516431	12.0022	11.97	26,809.37	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,435,150.69	679.516431	12.0022	12.19	54,512.39	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,115,647.88	679.516431	12.0022	11.30	26,809.37	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,115,647.88	679.516431	12.0022	11.51	26,809.37	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	543,613.14	679.516431	12.0022	11.52	2,383.06	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,115,647.88	679.516431	12.0022	11.38	26,809.37	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,183,599.52	679.516431	12.0022	10.70	27,107.25	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,743,270.32	4,304.807813	6.3675	6.12	79,507.22	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,921,365.97	4,304.807813	6.3675	6.42	42,933.90	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,743,270.32	4,304.807813	6.3675	6.29	79,507.22	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,743,270.32	4,304.807813	6.3675	5.78	79,507.22	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,240,262.68	4,972.113276	5.7998	5.10	7,673.47	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	26,591,614.65	4,989.982108	5.7998	5.07	9,133.05	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	43,885,069.88	5,224.413081	5.7998	4.76	14,578.33	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	37,408,393.93	5,367.057952	5.7998	4.58	12,183.23	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	67,438,365.64	5,395.069251	5.7998	4.55	21,847.24	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,540,770.19	5,452.508780	5.7998	4.48	4,029.48	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	51,802,802.11	5,452.926538	5.7998	4.48	16,644.10	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,436,029.69	5,516.033790	5.7998	4.40	7,783.59	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,984,754.29	5,831.518368	5.7998	4.04	14,932.97	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	54,442,197.79	5,853.999762	5.7998	4.02	16,523.74	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	52,747,589.12	5,860.843236	5.7998	4.01	15,999.80	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	78,588,221.76	4,375.736178	6.6097	5.49	72,462.12	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,630,153.25	4,375.736178	6.6097	5.53	28,242.47	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,606,333.15	4,356.962923	6.4795	6.51	29,208.05	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,606,333.15	4,356.962923	6.4795	6.40	29,208.05	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,125,527.05	4,356.962923	6.4795	5.35	58,286.29	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,015,561.69	4,351.209064	6.3337	6.28	4,934.41	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	39,596,002.48	4,351.209064	6.3337	6.03	9,761.55	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	19,362,880.33	4,351.209064	6.3337	5.88	4,773.51	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	19,536,928.70	4,351.209064	6.3337	6.20	4,816.41	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	39,073,857.39	4,351.209064	6.3337	5.89	9,632.83	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,848,372.61	4,351.209064	6.3337	5.60	9,823.77	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,862,665.11	4,351.209064	6.3337	5.48	8,841.18	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	39,848,372.61	4,351.209064	6.3337	5.57	9,823.77	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	35,862,665.11	4,351.209064	6.3337	5.75	8,841.18	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	35,633,323.58	4,242.062331	6.3380	3.54	189,371.74	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	34,572,808.00	4,242.062331	6.3380	3.56	183,735.68	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	38,814,870.33	4,242.062331	6.3380	3.58	206,279.93	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	39,408,759.06	4,242.062331	6.3380	3.82	209,436.13	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,420,623.31	4,242.062331	6.3380	4.11	225,442.55	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,381,982.79	4,242.062331	6.3380	6.02	103,004.70	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,786,105.42	4,242.062331	6.3380	5.98	110,466.85	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,398,951.04	4,242.062331	6.3380	5.95	103,094.88	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,552,594.81	4,242.062331	6.3380	5.95	8,251.20	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,386,224.85	4,242.062331	6.3380	6.24	103,027.25	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,786,105.42	4,242.062331	6.3380	5.92	110,466.85	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,968,249.32	4,242.062331	6.3380	6.18	90,177.02	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,420,161.35	4,242.062331	6.3380	6.15	103,207.60	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	19,089,280.49	4,242.062331	6.3380	6.30	101,449.15	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	610,856.98	4,242.062331	6.3380	6.34	4,066.93	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,420,161.35	4,242.062331	6.3380	6.02	103,207.60	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,178,560.98	4,242.062331	6.3380	6.15	202,898.30	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,420,161.35	4,242.062331	6.3380	6.00	103,207.60	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	38,602,767.21	4,242.062331	6.3380	5.77	205,152.72	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	629,010.63	4,308.291998	6.3380	6.14	241.82	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,625,109.72	4,352.897322	6.3380	6.05	2,524.36	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	3,672.00	NTNB IPCA	16,523,350.54	4,499.823133	6.3380	5.76	6,106.68	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,180,098.42	4,538.601383	6.3380	5.68	4,833.58	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	213,681.45	4,546.413882	6.3380	5.67	78.28	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,345,131.06	4,551.198715	6.3380	5.66	1,224.74	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,332,567.75	4,565.161297	6.3380	5.63	1,214.77	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	376,264.75	4,588.594489	6.3380	5.59	136.74	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	923,470.97	4,735.748559	6.3380	5.32	326.04	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,788,558.73	4,819.782456	6.3380	5.17	2,012.64	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	49,414,014.11	5,201.475169	6.3380	4.54	16,005.24	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	48,477,416.43	5,212.625423	6.3380	4.52	15,643.54	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	46,063,217.13	5,234.456492	6.3380	4.49	14,792.94	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	55,318,181.40	5,531.818140	6.3380	4.04	16,861.42	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	297,165.96	3,910.078477	7.4146	7.51	129.27	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,516,464.94	3,934.924292	7.4146	7.42	5,840.37	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	259,857.93	3,937.241340	7.4146	7.41	112.24	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,059,187.43	3,937.499747	7.4146	7.41	457.47	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	668,189.08	3,977.315931	7.4146	7.28	284.52	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	346,241.56	3,979.788023	7.4146	7.27	147.75	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	12,955,051.13	3,980.046430	7.4146	7.27	5,513.95	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	338,726.76	3,985.020761	7.4146	7.25	144.05	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,786,297.84	4,000.718975	7.4146	7.20	5,409.99	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	675,593.78	4,021.391521	7.4146	7.12	284.17	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,806,613.08	4,305.785452	7.4146	6.27	92,218.42	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	40,037,904.89	4,366.183739	6.2507	5.63	128,990.24	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,112,657.23	4,366.183739	6.2507	6.68	19,693.17	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	489,012.58	4,366.183739	6.2507	6.68	1,575.45	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,295,653.65	4,366.183739	6.2507	6.22	126,598.92	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,295,653.65	4,366.183739	6.2507	6.11	126,598.92	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	39,732,272.02	4,366.183739	6.2507	6.11	128,005.58	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,295,653.65	4,366.183739	6.2507	5.91	126,598.92	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,295,653.65	4,366.183739	6.2507	5.88	126,598.92	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,985,510.68	4,366.183739	6.2507	5.59	128,821.44	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,281,643.09	4,366.183739	6.2507	5.66	49,232.91	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	39,273,822.73	4,366.183739	6.2507	5.60	126,528.59	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	34,929,469.91	4,366.183739	6.2507	5.74	112,532.38	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,985,510.68	4,366.183739	6.2507	5.45	128,821.44	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,985,510.68	4,366.183739	6.2507	5.35	128,821.44	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,992,755.34	4,366.183739	6.2507	5.31	64,410.72	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	18,962,643.49	4,309.691702	6.5115	5.59	25,136.77	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,824,581.83	4,309.691702	6.5115	5.63	26,279.35	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,350,515.74	4,309.691702	6.5115	5.37	25,650.93	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	33,917,273.69	4,309.691702	6.5115	6.57	31,665.59	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,477,533.62	4,309.691702	6.5115	5.59	45,703.22	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	39,356,830.16	4,289.105292	6.2585	6.30	260,075.01	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,674,125.97	4,289.105292	6.2585	6.23	130,009.16	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,674,125.97	4,289.105292	6.2585	6.17	130,009.16	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,678,415.08	4,289.105292	6.2585	6.15	130,037.51	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,674,125.97	4,289.105292	6.2585	6.18	130,009.16	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,678,415.08	4,289.105292	6.2585	6.11	130,037.51	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,678,415.08	4,289.105292	6.2585	6.08	130,037.51	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,678,415.08	4,289.105292	6.2585	6.02	130,037.51	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	19,652,680.45	4,289.105292	6.2585	5.86	129,867.45	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,678,415.08	4,289.105292	6.2585	5.83	130,037.51	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,639,813.13	4,289.105292	6.2585	6.05	129,782.42	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	39,030,858.16	4,289.105292	6.2585	6.37	257,920.95	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,639,813.13	4,289.105292	6.2585	6.01	129,782.42	0.00	0.00
15/10/2003	15/08/2024	11,600.00	NTNB IPCA	51,279,058.86	4,420.608522	7.2314	4.20	21,003.86	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	44,206,085.22	4,420.608522	7.2314	4.20	18,106.78	0.00	0.00
15/10/2003	15/08/2024	300.00	NTNB IPCA	1,326,182.56	4,420.608522	7.2314	4.29	543.20	0.00	0.00
15/10/2003	15/08/2024	8,800.00	NTNB IPCA	38,901,354.99	4,420.608522	7.2314	4.29	15,933.97	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	44,206,085.22	4,420.608522	7.2314	4.77	18,106.78	0.00	0.00
15/10/2003	15/08/2024	11,500.00	NTNB IPCA	50,836,998.00	4,420.608522	7.2314	5.43	20,822.80	0.00	0.00
15/10/2003	15/08/2024	4,490.00	NTNB IPCA	19,848,532.26	4,420.608522	7.2314	7.01	8,129.94	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	39,697,064.53	4,420.608522	7.2314	6.78	16,259.89	0.00	0.00
15/10/2003	15/08/2024	8,980.00	NTNB IPCA	39,697,064.53	4,420.608522	7.2314	6.80	16,259.89	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,585,315.11	4,214.063952	6.3380	6.34	(2,833.06)	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,462,581.97	4,242.062331	6.3380	6.34	103,433.04	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,458,339.91	4,242.062331	6.3380	6.23	103,410.50	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,458,339.91	4,242.062331	6.3380	6.28	103,410.50	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	4,587.00	NTNB IPCA	19,458,339.91	4,242.062331	6.3380	6.22	103,410.50	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,420,623.31	4,242.062331	6.3380	3.23	225,442.55	0.00	144.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	39,289,981.31	4,242.062331	6.3380	3.37	208,804.89	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	34,784,911.11	4,242.062331	6.3380	3.43	184,862.89	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	38,517,925.97	4,242.062331	6.3380	3.48	204,701.84	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	39,408,759.06	4,242.062331	6.3380	3.52	209,436.13	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	38,814,870.33	4,242.062331	6.3380	3.53	206,279.93	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,880,631.12	4,936.039684	5.2600	5.18	654.86	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	237,790.50	4,953.968811	5.2600	5.15	82.63	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	881,817.95	4,954.033412	5.2600	5.15	306.42	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,656,637.32	4,974.886843	5.2600	5.12	572.83	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	40,450,223.03	5,000.645696	5.2600	5.08	13,910.81	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,810,247.51	5,005.822446	5.2600	5.07	3,028.05	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,622,495.97	5,014.332644	5.2600	5.06	900.47	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,244,673.33	5,424.467333	5.2600	4.48	17,435.04	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	51,668,206.99	5,514.216328	5.2600	4.36	16,380.03	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,387,225.45	5,568.387011	5.2600	4.29	7,357.66	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	50,644,979.86	5,634.732962	5.2600	4.21	15,755.98	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	48,856,685.73	5,727.630214	5.2600	4.09	14,996.58	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	51,071,719.69	5,764.302448	5.2600	4.04	15,586.54	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,560,645.79	3,738.169033	5.7998	7.24	1,088.74	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,617,606.52	3,764.418859	5.7998	7.18	1,531.14	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	39,445,972.78	4,241.502449	5.7998	3.99	238,574.84	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	35,204,470.33	4,241.502449	5.7998	4.06	212,921.63	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	44,111,625.47	4,241.502449	5.7998	4.37	266,793.37	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	21,631,662.49	4,241.502449	5.7998	4.50	130,831.37	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	39,445,972.78	4,241.502449	5.7998	4.87	238,574.84	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,415,024.49	4,241.502449	5.7998	5.22	256,532.09	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	38,597,672.29	4,241.502449	5.7998	5.29	233,444.20	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	40,387,898.93	4,245.994421	5.7998	6.23	15,626.39	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,318,237.80	4,322.560362	5.7998	6.10	1,652.45	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	1,972,640.92	4,354.615728	5.7998	6.04	749.50	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	275,785.07	4,377.540719	5.7998	6.01	104.45	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	334,463.54	4,400.836094	5.7998	5.97	126.26	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	370,150.66	4,406.555498	5.7998	5.96	139.62	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,186,637.22	4,437.327444	5.7998	5.91	8,312.15	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	227,493.08	4,460.648659	5.7998	5.87	84.96	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	315,136.55	4,501.950682	5.7998	5.80	117.04	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,118,305.12	4,654.186753	5.7998	5.56	1,129.50	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,508,712.22	4,782.619249	5.7998	5.37	2,662.97	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,727,390.76	4,808.192910	5.7998	5.33	4,853.31	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,606,798.90	4,825.221920	5.7998	5.30	566.91	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,975,139.42	4,829.700971	5.7998	5.30	7,749.13	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,084,341.36	4,869.956447	5.7998	5.24	729.63	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,116,026.68	4,913.213748	5.7998	5.18	9,443.69	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,122,125.56	4,918.175159	5.7998	5.17	9,763.77	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	19,160,745.26	4,305.785452	7.4146	5.87	89,211.29	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,376,034.53	4,305.785452	7.4146	6.46	90,213.67	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,376,034.53	4,305.785452	7.4146	6.51	90,213.67	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,376,034.53	4,305.785452	7.4146	6.19	90,213.67	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	38,967,358.34	4,305.785452	7.4146	6.22	181,429.71	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	38,752,069.07	4,305.785452	7.4146	6.06	180,427.34	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	38,174,295.72	4,377.786206	6.0947	4.04	91,171.12	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	42,026,747.58	4,377.786206	6.0947	4.08	100,371.88	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,004,320.68	4,382.067145	6.0947	6.24	1,938.36	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,069,916.17	4,408.622753	6.0947	6.11	1,941.59	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,295,879.94	4,411.969121	6.0947	6.09	2,409.96	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,045,114.13	4,249.069462	6.4525	6.45	1,601.28	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	43,737,765.93	4,373.776593	6.4525	4.11	185,374.46	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	38,489,234.02	4,373.776593	6.4525	4.11	163,129.52	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	40,238,744.66	4,373.776593	6.4525	4.16	170,544.50	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	15,745,595.73	4,373.776593	6.4525	4.22	66,734.81	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	35,864,968.06	4,373.776593	6.4525	4.27	152,007.06	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	19,681,994.67	4,373.776593	6.4525	6.19	83,418.51	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,953,168.82	4,373.776593	6.4525	5.44	84,567.83	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,910,711.41	4,373.776593	6.4525	5.21	169,154.19	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,953,168.82	4,373.776593	6.4525	5.26	84,567.83	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,657,666.59	3,990.490372	5.2600	6.89	1,094.81	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,149,501.24	4,138.635001	5.2600	6.58	1,261.06	0.00	0.00

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10/02/2010	15/08/2050	10,000.00	NTNB IPCA	42,920,209.82	4,292.020982	5.2600	3.94	255,487.03	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,628,188.84	4,292.020982	5.2600	3.98	229,938.33	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	39,915,795.13	4,292.020982	5.2600	4.15	237,602.94	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	19,966,481.61	4,292.020982	5.2600	4.28	118,852.57	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	19,314,094.42	4,292.020982	5.2600	6.54	114,969.16	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,628,188.84	4,292.020982	5.2600	6.42	229,938.33	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	19,314,094.42	4,292.020982	5.2600	6.39	114,969.16	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	39,057,390.94	4,292.020982	5.2600	6.30	232,493.20	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,580,199.72	4,292.020982	5.2600	5.70	116,553.18	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,580,199.72	4,292.020982	5.2600	5.52	116,553.18	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,266,187.08	4,292.020982	5.2600	5.52	13,489.72	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,580,199.72	4,292.020982	5.2600	5.49	116,553.18	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,107,382.30	4,292.020982	5.2600	5.49	12,544.41	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,131,396.54	4,327.026493	5.2600	6.21	2,375.31	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,378,418.03	4,347.953138	5.2600	6.17	2,072.07	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,238,694.12	4,452.409788	5.2600	5.98	1,605.25	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,087,366.77	4,477.147934	5.2600	5.94	7,938.85	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,729,816.70	4,477.147934	5.2600	5.94	5,545.39	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,024,677.27	4,512.338636	5.2600	5.88	3,372.83	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,822,055.41	4,526.533784	5.2600	5.85	7,767.16	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,113,956.83	4,556.978414	5.2600	5.80	3,386.01	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	34,906,969.34	4,585.179212	5.2600	5.75	12,887.74	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,001,496.60	4,590.588528	5.2600	5.74	738.43	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,085,859.62	4,598.336426	5.2600	5.73	14,405.82	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,603,297.84	4,603.297837	5.2600	5.72	1,695.53	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	124,608.35	4,615.124255	5.2600	5.70	45.83	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	33,277,082.34	4,621.816992	5.2600	5.69	12,196.51	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,427,837.56	4,631.593383	5.2600	5.67	5,661.73	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,160,929.47	4,641.813373	5.2600	5.65	3,714.54	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,630,632.68	4,661.051761	5.2600	5.62	6,064.71	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	704,758.09	4,698.387239	5.2600	5.56	255.14	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	994,177.68	4,711.742565	5.2600	5.54	359.32	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,166,790.72	4,767.536904	5.2600	5.44	2,923.84	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,358,339.55	4,778.657011	5.2600	5.43	6,921.10	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,723,200.20	4,787.395468	5.2600	5.41	3,472.57	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	54,706,956.41	4,790.871040	5.2600	5.41	19,480.68	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	14,917,744.60	4,795.160593	5.2600	5.40	5,309.30	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	30,583,060.67	4,796.590444	5.2600	5.40	10,882.76	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	989,737.14	4,851.652631	5.2600	5.31	348.97	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	593,202.05	4,862.311912	5.2600	5.29	208.89	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,515,356.38	4,879.388296	5.2600	5.27	4,046.80	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	927,350.54	4,880.792306	5.2600	5.26	325.02	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,625,346.86	4,880.921510	5.2600	5.26	571.09	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	244,158.05	4,883.161035	5.2600	5.26	85.76	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,654,861.99	4,889.560911	5.2600	5.25	1,629.77	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	220,030.24	4,889.560911	5.2600	5.25	77.04	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,054,323.12	4,890.138019	5.2600	5.25	5,620.57	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	13,963,176.13	4,890.779730	5.2600	5.25	4,900.39	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,485,880.13	4,902.403730	5.2600	5.23	2,267.40	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	205,971.32	4,904.079067	5.2600	5.23	71.99	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	45,965,708.14	4,905.625202	5.2600	5.23	16,103.43	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,359,967.58	4,918.532622	5.2600	5.21	3,265.96	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	334,728.48	4,922.477633	5.2600	5.20	116.74	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,315,239.02	4,934.476323	5.2600	5.18	7,057.61	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	19,300,973.81	4,289.105292	6.2585	6.32	127,543.32	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	19,639,813.13	4,289.105292	6.2585	5.94	129,782.42	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	39,030,858.16	4,289.105292	6.2585	6.00	257,920.95	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,792,665.85	4,289.105292	6.2585	5.90	58,103.07	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	686,256.85	4,289.105292	6.2585	5.90	4,534.87	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.91	76,257.13	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.85	76,257.13	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.92	76,257.13	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.79	76,257.13	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,254,726.32	4,301.887816	6.2404	5.42	151,964.69	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,254,726.32	4,301.887816	6.2404	5.35	151,964.69	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,691,019.75	4,301.887816	6.2404	5.35	14,288.84	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.53	76,257.13	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.51	76,257.13	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,698,344.31	4,301.887816	6.2404	5.49	76,257.13	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,625,212.22	4,301.887816	6.2404	5.45	75,974.02	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,254,726.32	4,301.887816	6.2404	5.28	151,964.69	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,484,529.13	4,301.887816	6.2404	5.29	13,489.47	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,250,424.43	4,301.887816	6.2404	5.27	151,948.04	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,254,726.32	4,301.887816	6.2404	5.18	151,964.69	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,639,397.09	4,301.887816	6.2404	5.18	14,089.00	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,361,037.99	986.669576	12.8600	15.47	4,771.08	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,336,041.71	987.105277	12.8600	15.35	5,288.95	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	8,876,258.74	989.659799	12.8600	14.65	4,814.20	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,247,756.23	995.022679	12.8600	13.20	1,105.64	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	658,729.72	995.060003	12.8600	13.19	323.79	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,403,062.00	996.294362	12.8600	12.86	1,153.36	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,551,553.16	925.745638	12.0180	7.31	114,070.33	0.00	0.00
				<b>6,253,843,980.12</b>				<b>17,233,839.08</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	66.150000	26,656,134.75	0.29	616,536.45	2.37
BIAU39	411,290	65.450000	26,918,930.50	0.29	633,386.60	2.41
BOVA11	2,242,422	124.040000	278,150,024.88	3.05	2,982,421.26	1.08
BSHV39	647,180	62.560000	40,487,580.80	0.44	271,815.60	0.68
BSTP39	286,056	58.680000	16,785,766.08	0.18	117,282.96	0.70
GOLD11	1,385,652	14.560000	20,175,093.12	0.22	471,121.68	2.39
IVV811	132,998	347.700000	46,243,404.60	0.50	1,090,583.60	2.42
			<b>455,416,934.73</b>		<b>6,183,148.15</b>	

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.199421	\$140,665,542.00	1.54	121,713.36
37467600000174	MAG FUNPRES FIM	150,420,030.400538	1.332212	\$200,391,388.84	2.20	218,279.29
10756541000106	ICATU IPC GOLD RF	450,721.258140	5.135944	\$2,314,879.14	0.02	11,007.74
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.355052	\$204,266,849.21	2.24	120,776.74
20155943000109	SANTANDER F FIM	72,538,841.923925	2.717213	\$197,103,520.17	2.16	67,543.75
08070830000105	CAIXA FUNPRES FIM	59,785,385.594641	3.420627	\$204,503,508.44	2.24	429,312.23
09093819000115	ITAU INST INFLACAO 5	58,829.240995	46.762397	\$2,750,996.32	0.03	2,366.17
13455117000101	SANT IMAB 5 FIC RF	296,219.509238	36.458697	\$10,799,777.36	0.11	9,272.83
17340392000130	GLOBALRESEARCHENH	117,991.190400	608.470645	\$71,794,175.73	0.78	739,774.83
03394711000186	BBDC FIA IBOV PLUS	32,895.719888	1,013.257774	\$33,331,843.91	0.36	394,166.98
20354935000183	ITAU IBOVE ACOES FIQ	6,283,479.720277	26.599507	\$167,137,462.80	1.83	1,965,541.57
18085924000101	BRADESCO GLOB FIA IE	18,245,082.300089	5.204962	\$94,964,956.41	1.04	2,091,207.55
37093314000196	SAFRA SOBERANO FC RF	1,088,163.910042	674.273207	\$733,719,769.37	8.06	307,055.72
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.133633	\$325,299,782.78	3.57	376,334.36
				<b>\$2,389,044,452.48</b>		<b>6,854,353.11</b>



## CART PLANO LEGIS

Posição: 31/07/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	252,407,531.48	688,910.92	27.43
AÇÕES	38,064,543.95	488,690.86	4.14
LFT	13,735,156.66	5,761.52	1.49
LTN OVER	8,199,380.88	34,090.39	0.89
NTNB IPCA	604,046,298.88	1,695,269.73	65.64
NTNF PRE	3,756,262.73	15,024.72	0.41
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	11,213.21	827.77	0.00
PATRIMÔNIO	920,220,387.79	2,928,575.91	
COTA LÍQUIDA	1.10711110		
COTA BRUTA	1.10711110		
QUANTIDADE DE COTAS	831,190,676.022032		
DURATION	2,650.00		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.3192	1.8771	3.3200	10.7111
%CDI	812.8301	206.9356	53.7580	77.6318

**TOTAL DE APLICAÇÕES** \$38,410.47

**TOTAL DE RESGATES** \$238,342.16

**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	9,233,827.63	15,014.353874	16.3200	0.18	3,885.50	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,501,329.03	15,004.430098	16.7700	0.18	1,876.02	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	607,011.20	720.915915	11.9417	11.49	2,290.27	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	607,011.20	720.915915	11.9417	11.50	2,290.27	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	607,011.20	720.915915	11.9417	11.28	2,290.27	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	607,011.20	720.915915	11.9417	11.29	2,290.27	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	607,011.20	720.915915	11.9417	11.01	2,290.27	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	679,516.43	679.516431	12.0022	12.08	2,978.82	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	679,516.43	679.516431	12.0022	11.97	2,978.82	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,155,177.93	679.516431	12.0022	12.19	5,063.99	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	679,516.43	679.516431	12.0022	11.30	2,978.82	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	679,516.43	679.516431	12.0022	11.51	2,978.82	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	679,516.43	679.516431	12.0022	11.38	2,978.82	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	611,564.79	679.516431	12.0022	10.70	2,680.94	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,304,807.81	4,304.807813	6.3675	6.12	8,834.14	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,324,596.22	4,304.807813	6.3675	6.42	4,770.43	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,304,807.81	4,304.807813	6.3675	6.29	8,834.14	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,304,807.81	4,304.807813	6.3675	5.78	8,834.14	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	218,893.07	4,292.020982	5.2600	5.52	1,302.98	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,879,905.19	4,292.020982	5.2600	5.49	11,190.33	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	201,724.99	4,292.020982	5.2600	5.49	1,200.79	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	311,545.91	4,327.026493	5.2600	6.21	120.69	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	273,921.05	4,347.953138	5.2600	6.17	105.53	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	213,715.67	4,452.409788	5.2600	5.98	80.94	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,676,645.02	4,461.075030	5.2600	5.97	1,009.90	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,365,303.07	4,487.070756	5.2600	5.92	1,265.25	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,491,343.08	4,491.343082	5.2600	5.91	1,687.63	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,556,978.41	4,556.978414	5.2600	5.80	1,693.00	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,774,464.36	4,585.179212	5.2600	5.75	655.14	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	105,583.54	4,590.588528	5.2600	5.74	38.95	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,615.12	4,615.124255	5.2600	5.70	1.70	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,925,747.62	4,618.526612	5.2600	5.69	1,439.45	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	782,739.28	4,631.593383	5.2600	5.67	287.25	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	515,241.28	4,641.813373	5.2600	5.65	188.36	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	848,311.42	4,661.051761	5.2600	5.62	309.35	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	37,587.10	4,698.387239	5.2600	5.56	13.61	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	51,829.17	4,711.742565	5.2600	5.54	18.73	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,900,520.14	4,751.300342	5.2600	5.47	681.78	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	414,775.71	4,767.536904	5.2600	5.44	148.50	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	989,182.00	4,778.657011	5.2600	5.43	353.66	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	464,377.36	4,787.395468	5.2600	5.41	165.85	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,783,496.07	4,790.871040	5.2600	5.41	991.18	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	762,430.53	4,795.160593	5.2600	5.40	271.35	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,554,095.30	4,796.590444	5.2600	5.40	553.01	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	48,516.53	4,851.652631	5.2600	5.31	17.11	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,173.87	4,862.311912	5.2600	5.29	10.27	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	585,526.60	4,879.388296	5.2600	5.27	205.77	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	48,807.92	4,880.792306	5.2600	5.26	17.11	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	82,975.67	4,880.921510	5.2600	5.26	29.15	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,649.48	4,883.161035	5.2600	5.26	5.15	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	234,698.92	4,889.560911	5.2600	5.25	82.17	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,779.12	4,889.560911	5.2600	5.25	3.42	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	821,543.19	4,890.138019	5.2600	5.25	287.62	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	709,163.06	4,890.779730	5.2600	5.25	248.88	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	328,461.05	4,902.403730	5.2600	5.23	114.83	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,808.16	4,904.079067	5.2600	5.23	3.43	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,090,543.88	4,905.625202	5.2600	5.23	1,082.73	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	477,097.66	4,918.532622	5.2600	5.21	166.47	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,689.91	4,922.477633	5.2600	5.20	6.87	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,031,305.55	4,934.476323	5.2600	5.18	358.28	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	93,784.75	4,936.039684	5.2600	5.18	32.66	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,861.91	4,953.968811	5.2600	5.15	5.16	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	44,586.30	4,954.033412	5.2600	5.15	15.49	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	84,573.08	4,974.886843	5.2600	5.12	29.24	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,055,265.38	5,000.645696	5.2600	5.08	706.80	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	90.00	NTNB IPCA	450,524.02	5,005.822446	5.2600	5.07	154.84	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	135,386.98	5,014.332644	5.2600	5.06	46.49	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,473,956.29	5,514.216328	5.2600	4.36	1,101.33	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,454,709.61	5,568.387011	5.2600	4.29	1,401.46	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,702,349.76	5,634.732962	5.2600	4.21	1,774.04	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,419,616.41	5,727.630214	5.2600	4.09	2,584.40	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,571,304.79	5,764.302448	5.2600	4.04	2,005.49	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,623,932.50	4,366.183739	6.2507	5.63	11,675.23	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	654,927.56	4,366.183739	6.2507	6.68	2,109.98	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	52,394.20	4,366.183739	6.2507	6.68	168.80	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,366,183.74	4,366.183739	6.2507	6.22	14,066.55	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,366,183.74	4,366.183739	6.2507	6.11	14,066.55	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,929,565.37	4,366.183739	6.2507	6.11	12,659.89	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,366,183.74	4,366.183739	6.2507	5.91	14,066.55	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,366,183.74	4,366.183739	6.2507	5.88	14,066.55	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,676,326.71	4,366.183739	6.2507	5.59	11,844.03	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,549,275.61	4,366.183739	6.2507	5.66	21,099.82	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,388,014.66	4,366.183739	6.2507	5.60	14,136.88	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,732,367.48	4,366.183739	6.2507	5.74	28,133.09	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,676,326.71	4,366.183739	6.2507	5.45	11,844.03	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,676,326.71	4,366.183739	6.2507	5.35	11,844.03	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,838,163.35	4,366.183739	6.2507	5.31	5,922.02	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,585,815.02	4,309.691702	6.5115	5.59	3,427.74	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,723,876.68	4,309.691702	6.5115	5.63	2,285.16	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,197,942.77	4,309.691702	6.5115	5.37	2,913.58	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,758,051.16	4,309.691702	6.5115	6.57	3,508.56	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,619,383.40	4,309.691702	6.5115	5.59	11,425.80	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,534,222.76	4,289.105292	6.2585	6.30	23,354.60	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,771,400.49	4,289.105292	6.2585	6.23	11,705.64	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,771,400.49	4,289.105292	6.2585	6.17	11,705.64	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,767,111.38	4,289.105292	6.2585	6.15	11,677.30	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,771,400.49	4,289.105292	6.2585	6.18	11,705.64	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,767,111.38	4,289.105292	6.2585	6.11	11,677.30	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,767,111.38	4,289.105292	6.2585	6.08	11,677.30	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,767,111.38	4,289.105292	6.2585	6.02	11,677.30	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,792,846.01	4,289.105292	6.2585	5.86	11,847.36	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,767,111.38	4,289.105292	6.2585	5.83	11,677.30	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,805,713.33	4,289.105292	6.2585	6.05	11,932.39	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,860,194.76	4,289.105292	6.2585	6.37	25,508.66	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,805,713.33	4,289.105292	6.2585	6.01	11,932.39	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,144,552.65	4,289.105292	6.2585	6.32	14,171.48	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,805,713.33	4,289.105292	6.2585	5.94	11,932.39	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,860,194.76	4,289.105292	6.2585	6.00	25,508.66	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	857,821.06	4,289.105292	6.2585	5.90	5,668.59	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	85,782.11	4,289.105292	6.2585	5.90	566.86	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.91	7,011.19	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.85	7,011.19	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.92	7,011.19	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.79	7,011.19	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,764,151.84	4,301.887816	6.2404	5.42	14,571.96	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,764,151.84	4,301.887816	6.2404	5.35	14,571.96	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	352,754.80	4,301.887816	6.2404	5.35	1,365.60	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.53	7,011.19	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.51	7,011.19	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,811,094.77	4,301.887816	6.2404	5.49	7,011.19	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,884,226.86	4,301.887816	6.2404	5.45	7,294.31	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,764,151.84	4,301.887816	6.2404	5.28	14,571.96	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	335,547.25	4,301.887816	6.2404	5.29	1,298.99	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,768,453.73	4,301.887816	6.2404	5.27	14,588.61	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,764,151.84	4,301.887816	6.2404	5.18	14,571.96	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	348,452.91	4,301.887816	6.2404	5.18	1,348.95	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	130,835.92	3,738.169033	5.3041	7.24	55.63	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	184,456.52	3,764.418859	5.3041	7.18	78.07	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,969,051.71	4,241.502449	5.3041	3.99	17,957.25	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,210,554.16	4,241.502449	5.3041	4.06	43,610.46	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,786,403.92	4,241.502449	5.3041	4.37	41,045.13	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,817,352.20	4,241.502449	5.3041	4.50	23,087.89	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,969,051.71	4,241.502449	5.3041	4.87	17,957.25	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,817,352.20	4,241.502449	5.3041	5.29	23,087.89	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	488.00	NTNB IPCA	2,072,045.28	4,245.994421	5.3041	6.23	801.69	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	220,450.58	4,322.560362	5.3041	6.10	84.36	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	100,156.16	4,354.615728	5.3041	6.04	38.05	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,510.16	4,377.540719	5.3041	6.01	6.63	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,603.34	4,400.836094	5.3041	5.97	6.65	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,626.22	4,406.555498	5.3041	5.96	6.65	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,381.95	4,460.648659	5.3041	5.87	5.00	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,007.80	4,501.950682	5.3041	5.80	6.69	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	158,242.35	4,654.186753	5.3041	5.56	57.32	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	382,609.54	4,782.619249	5.3041	5.37	135.69	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	697,187.97	4,808.192910	5.3041	5.33	246.49	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	82,028.77	4,825.221920	5.3041	5.30	28.94	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	107,139.04	4,869.956447	5.3041	5.24	37.50	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,380,613.06	4,913.213748	5.3041	5.18	480.83	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,386,925.39	4,918.175159	5.3041	5.17	481.53	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,128,669.71	4,972.113276	5.3041	5.10	389.42	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,352,285.15	4,989.982108	5.3041	5.07	464.45	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,359,060.93	5,224.413081	5.3041	4.76	2,776.82	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,844,540.71	5,367.057952	5.3041	4.58	926.41	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,487,673.13	5,395.069251	5.3041	4.55	4,369.45	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,088,261.41	5,452.508780	5.3041	4.48	2,277.53	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,726,463.27	5,452.926538	5.3041	4.48	876.01	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,144,139.26	5,516.033790	5.3041	4.40	1,001.50	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,330,429.39	5,831.518368	5.3041	4.04	2,844.37	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,097,799.83	5,853.999762	5.3041	4.02	1,243.72	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,860,843.24	5,860.843236	5.3041	4.01	1,777.76	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,926,501.80	4,375.736178	6.6097	5.49	8,230.66	0.00	0.00
15/10/2003	15/08/2024	400.00	NTNB IPCA	1,768,243.41	4,420.608522	7.2314	4.20	724.27	0.00	0.00
15/10/2003	15/08/2024	1,400.00	NTNB IPCA	6,188,851.93	4,420.608522	7.2314	4.29	2,534.95	0.00	0.00
15/10/2003	15/08/2024	1,200.00	NTNB IPCA	5,304,730.23	4,420.608522	7.2314	4.29	2,172.81	0.00	0.00
15/10/2003	15/08/2024	2,500.00	NTNB IPCA	11,051,521.31	4,420.608522	7.2314	5.43	4,526.69	0.00	0.00
15/10/2003	15/08/2024	510.00	NTNB IPCA	2,254,510.35	4,420.608522	7.2314	7.01	923.45	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,509,020.69	4,420.608522	7.2314	6.78	1,846.89	0.00	0.00
15/10/2003	15/08/2024	1,020.00	NTNB IPCA	4,509,020.69	4,420.608522	7.2314	6.80	1,846.89	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,747,729.68	4,242.062331	5.6691	6.34	9,288.23	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,751,971.74	4,242.062331	5.6691	6.23	9,310.78	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,751,971.74	4,242.062331	5.6691	6.28	9,310.78	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,751,971.74	4,242.062331	5.6691	6.22	9,310.78	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	3,130,642.00	4,242.062331	5.6691	3.37	16,637.66	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,635,712.20	4,242.062331	5.6691	3.43	40,579.66	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,902,697.34	4,242.062331	5.6691	3.48	20,740.71	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,011,864.26	4,242.062331	5.6691	3.52	16,006.42	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,605,752.98	4,242.062331	5.6691	3.53	19,162.62	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,787,299.73	4,242.062331	5.6691	3.54	36,070.81	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,847,815.31	4,242.062331	5.6691	3.56	41,706.87	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,605,752.98	4,242.062331	5.6691	3.58	19,162.62	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	3,011,864.26	4,242.062331	5.6691	3.82	16,006.42	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,828,328.86	4,242.062331	5.6691	6.02	9,716.57	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	424,206.23	4,242.062331	5.6691	5.98	2,254.43	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,811,360.62	4,242.062331	5.6691	5.95	9,626.40	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	144,230.12	4,242.062331	5.6691	5.95	766.50	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,824,086.80	4,242.062331	5.6691	6.24	9,694.03	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	424,206.23	4,242.062331	5.6691	5.92	2,254.43	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,242,062.33	4,242.062331	5.6691	6.18	22,544.25	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,790,150.30	4,242.062331	5.6691	6.15	9,513.68	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,121,031.17	4,242.062331	5.6691	6.30	11,272.13	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,790,150.30	4,242.062331	5.6691	6.02	9,513.68	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,242,062.33	4,242.062331	5.6691	6.15	22,544.25	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,790,150.30	4,242.062331	5.6691	6.00	9,513.68	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,817,856.10	4,242.062331	5.6691	5.77	20,289.83	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	34,466.34	4,308.291998	5.6691	6.14	13.25	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	335,173.09	4,352.897322	5.6691	6.05	127.71	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	841,466.93	4,499.823133	5.6691	5.76	310.99	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	671,713.00	4,538.601383	5.6691	5.68	246.34	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,092.83	4,546.413882	5.6691	5.67	3.33	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	172,945.55	4,551.198715	5.6691	5.66	63.32	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	168,910.97	4,565.161297	5.6691	5.63	61.57	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,354.38	4,588.594489	5.6691	5.59	6.67	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	47,357.49	4,735.748559	5.6691	5.32	16.72	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	62.00	NTNB IPCA	298,826.51	4,819.782456	5.6691	5.17	103.90	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,600,737.58	5,201.475169	5.6691	4.54	842.38	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,648,837.80	5,212.625423	5.6691	4.52	1,177.47	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,281,347.79	5,234.456492	5.6691	4.49	2,017.22	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,640.31	3,910.078477	7.4136	7.51	6.80	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	688,611.75	3,934.924292	7.4136	7.42	297.54	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,748.97	3,937.241340	7.4136	7.41	6.80	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	55,125.00	3,937.499747	7.4136	7.41	23.81	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	35,795.84	3,977.315931	7.4136	7.28	15.24	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,919.15	3,979.788023	7.4136	7.27	6.79	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	656,707.66	3,980.046430	7.4136	7.27	279.51	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,940.08	3,985.020761	7.4136	7.25	6.78	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	652,117.19	4,000.718975	7.4136	7.20	275.92	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,192.52	4,021.391521	7.4136	7.12	15.22	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,722,314.18	4,305.785452	7.4136	6.27	8,018.99	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,368,182.00	4,305.785452	7.4136	5.87	11,026.12	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,152,892.73	4,305.785452	7.4136	6.46	10,023.74	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,152,892.73	4,305.785452	7.4136	6.51	10,023.74	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,152,892.73	4,305.785452	7.4136	6.19	10,023.74	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,090,496.18	4,305.785452	7.4136	6.22	19,045.11	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,305,785.45	4,305.785452	7.4136	6.06	20,047.48	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,603,566.34	4,377.786206	6.0947	4.04	13,382.92	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,751,114.48	4,377.786206	6.0947	4.08	4,182.16	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	254,159.89	4,382.067145	6.0947	6.24	98.45	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	264,517.37	4,408.622753	6.0947	6.11	101.30	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	322,073.75	4,411.969121	6.0947	6.09	123.28	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	203,955.33	4,249.069462	6.4525	6.45	80.74	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	5,248,531.91	4,373.776593	6.4525	4.11	22,244.94	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,499,021.27	4,373.776593	6.4525	4.16	14,829.96	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	6,123,287.23	4,373.776593	6.4525	4.22	25,952.42	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,872,797.87	4,373.776593	6.4525	4.27	33,367.40	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,186,888.30	4,373.776593	6.4525	6.19	9,268.72	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,915,714.15	4,373.776593	6.4525	5.44	8,119.40	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,827,054.52	4,373.776593	6.4525	5.21	16,220.27	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,915,714.15	4,373.776593	6.4525	5.26	8,119.40	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	135,676.67	3,990.490372	5.2600	6.89	55.89	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	161,406.77	4,138.635001	5.2600	6.58	64.63	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,292,020.98	4,292.020982	5.2600	3.98	25,548.70	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,004,414.69	4,292.020982	5.2600	4.15	17,884.09	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,493,623.30	4,292.020982	5.2600	4.28	8,890.95	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,146,010.49	4,292.020982	5.2600	6.54	12,774.35	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,292,020.98	4,292.020982	5.2600	6.42	25,548.70	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,146,010.49	4,292.020982	5.2600	6.39	12,774.35	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,862,818.88	4,292.020982	5.2600	6.30	22,993.83	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,879,905.19	4,292.020982	5.2600	5.70	11,190.33	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,879,905.19	4,292.020982	5.2600	5.52	11,190.33	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,127,208.53	4,375.736178	6.6097	5.53	12,103.92	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,178,481.46	4,356.962923	6.4795	6.51	3,245.34	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,178,481.46	4,356.962923	6.4795	6.40	3,245.34	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,444,102.18	4,356.962923	6.4795	5.35	6,620.49	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,740,483.63	4,351.209064	6.3337	6.28	429.08	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,916,088.16	4,351.209064	6.3337	6.03	965.43	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,393,164.99	4,351.209064	6.3337	5.88	589.98	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,219,116.62	4,351.209064	6.3337	6.20	547.08	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,438,233.25	4,351.209064	6.3337	5.89	1,094.15	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,663,718.03	4,351.209064	6.3337	5.60	903.21	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,298,216.47	4,351.209064	6.3337	5.48	813.11	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,663,718.03	4,351.209064	6.3337	5.57	903.21	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,298,216.47	4,351.209064	6.3337	5.75	813.11	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,592,087.79	925.745638	12.0180	7.31	14,387.25	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	304,880.90	986.669576	13.2000	15.47	173.98	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	341,538.43	987.105277	13.2000	15.35	193.48	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	324,608.41	989.659799	13.2000	14.65	176.06	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	81,591.86	995.022679	13.2000	13.20	40.13	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	23,881.44	995.060003	13.2000	13.19	11.74	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	87,673.90	996.294362	13.2000	12.86	42.08	0.00	0.00
				<b>629,737,099.14</b>				<b>1,750,146.36</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	66.150000	2,402,369.55	0.26	55,565.01	2.37
BIAU39	36,760	65.450000	2,405,942.00	0.26	56,610.40	2.41
BOVA11	200,973	124.040000	24,928,690.92	2.70	267,294.09	1.08
BSHV39	57,820	62.560000	3,617,219.20	0.39	24,284.40	0.68
BSTP39	26,416	58.680000	1,550,090.88	0.16	10,830.56	0.70
GOLD11	125,300	14.560000	1,824,368.00	0.19	42,602.00	2.39
IVVB11	3,842	347.700000	1,335,863.40	0.14	31,504.40	2.42
			<b>38,064,543.95</b>		<b>488,690.86</b>	

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.199421	\$13,843,127.45	1.50	11,978.01
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.332212	\$17,258,628.20	1.87	18,799.22
18085924000101	BRADESCO GLOB FIA IE	1,915,662.517012	5.204962	\$9,970,950.22	1.08	219,568.64
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.355052	\$20,130,853.28	2.18	11,902.76
20155943000109	SANTANDER F FIM	6,267,478.558224	2.717213	\$17,030,077.32	1.85	5,835.89
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.420627	\$20,185,014.10	2.19	42,374.20
17340392000130	GLOBALRESEARCHENH	12,609.483957	608.470645	\$7,672,500.84	0.83	79,058.27
03394711000186	BBDC FIA IBOV PLUS	2,995.113233	1,013.257774	\$3,034,821.77	0.32	35,888.40
20354935000183	ITAU IBOVE ACOES FIQ	601,607.279590	26.599507	\$16,002,457.04	1.73	188,189.37
37093314000196	SAFRA SOBERANO FC RF	143,456.653603	674.273207	\$96,728,977.89	10.51	39,973.19
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.133633	\$30,550,123.37	3.31	35,342.97
				<b>\$252,407,531.48</b>		<b>688,910.93</b>



## CART PLANO PGA

Posição:31/07/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.	
PORTFOLIO INVESTIDO	94,605,283.79	39,316.07	74.78	
LTN OVER	15,289,619.34	43,048.73	12.09	
NTNB IPCA	13,117,432.53	6,206.59	10.37	
NTNF PRE	3,498,849.63	1,637.91	2.77	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	126,511,185.29	90,209.31		
COTA LÍQUIDA	3.15950275			
COTA BRUTA	3.15950275			
QUANTIDADE DE COTAS	40,041,486.076877			
DURATION	465.43			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0713	0.9762	6.2118	30.0560
%CDI	181.5404	107.6194	100.5845	88.4189
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>		\$117,226.26		

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/01/2023	01/07/2026	10,000.00	LTN OVER	8,080,460.19	808.046019	11.8137	12.04	15,848.33	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,209,159.15	720.915915	11.9417	12.21	27,200.40	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,351,209.06	4,351.209064	6.3337	5.48	1,072.70	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,351,209.06	4,351.209064	6.3337	5.75	1,072.70	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,309,691.70	4,309.691702	6.5115	6.57	4,023.58	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	105,322.70	4,787.395468	5.4120	5.41	37.62	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	173,653.85	986.669576	13.1900	15.47	99.09	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	193,472.63	987.105277	13.1900	15.35	109.60	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	184,076.72	989.659799	13.1900	14.65	99.84	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	46,766.07	995.022679	13.1900	13.20	23.00	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	13,930.84	995.060003	13.1900	13.19	6.85	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	49,814.72	996.294362	13.1900	12.86	23.91	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,837,134.80	945.711601	12.0000	12.00	1,275.62	0.00	0.00
				<b>31,905,901.50</b>				<b>50,893.24</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	140,307.048840	674.273207	\$94,605,283.79	74.78	39,316.06
				<b>\$94,605,283.79</b>		<b>39,316.06</b>