



## CART PLANO EXECUTIVO

Posição:31/01/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	2,083,757,884.15	1,027,239.43	20.99
AÇÕES	698,912,961.51	(4,943,997.11)	7.04
LFT	144,313,967.03	65,092.84	1.45
LTN OVER	242,116,577.13	82,236.38	2.44
NTNB IPCA	6,738,303,407.48	(10,109,521.55)	67.89
NTNF PRE	18,500,195.97	91,558.68	0.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	135,480.44	19,168.22	0.00
PATRIMÔNIO	9,926,040,473.71	(13,768,223.11)	
COTA LÍQUIDA	1.11119780		
COTA BRUTA	1.11119780		
QUANTIDADE DE COTAS	8,932,739,244.491259		
DURATION	2,737.40		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.1386)	0.9996	0.9996	11.1198
%CDI	(282.5754)	99.0085	99.0085	55.5084

**TOTAL DE APLICAÇÕES** \$4,152,433.60

**TOTAL DE RESGATES** \$532,327.39

**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	101,433,756.47	15,886.257866	11.8000	0.18	46,146.09	0.00	0.00
03/04/2024	01/06/2030	2.700.00	LFT REF	42,880,210.55	15,881.559464	11.8100	0.18	18,946.75	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,565,176.16	716.878812	14.9240	11.49	2,131.03	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,565,176.16	716.878812	14.9240	11.50	2,131.03	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,565,176.16	716.878812	14.9240	11.28	2,131.03	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,565,176.16	716.878812	14.9240	11.29	2,131.03	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,565,176.16	716.878812	14.9240	11.01	2,131.03	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,024,290.89	669.365654	14.8417	12.08	6,260.80	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,024,290.89	669.365654	14.8417	11.97	6,260.80	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,249,391.47	669.365654	14.8417	12.19	12,730.29	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,024,290.89	669.365654	14.8417	11.30	6,260.80	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,024,290.89	669.365654	14.8417	11.51	6,260.80	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	535,492.52	669.365654	14.8417	11.52	556.52	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,024,290.89	669.365654	14.8417	11.38	6,260.80	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,091,227.45	669.365654	14.8417	10.70	6,330.36	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,073,282.61	880.731486	14.8605	11.82	5,165.02	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,073,282.61	880.731486	14.8605	11.85	5,165.02	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,073,282.61	880.731486	14.8605	11.68	5,165.02	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,073,282.61	880.731486	14.8605	11.88	5,165.02	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	37,639,289.01	4,104.611670	7.7792	5.63	(108,325.49)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	36,531,043.86	4,104.611670	7.7792	7.14	(105,135.97)	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	2,922,483.51	4,104.611670	7.7792	7.14	(8,410.88)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	36,531,043.86	4,104.611670	7.7792	6.94	(105,135.97)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	36,531,043.86	4,104.611670	7.7792	6.60	(105,135.97)	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,057,935.69	4,104.611670	7.7792	6.94	(8,800.71)	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,746,456.34	4,104.611670	7.7792	6.68	(16,538.24)	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	459,716.51	4,104.611670	7.7792	6.68	(1,323.06)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,941,505.03	4,104.611670	7.7792	6.22	(106,317.27)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,941,505.03	4,104.611670	7.7792	6.11	(106,317.27)	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	37,351,966.20	4,104.611670	7.7792	6.11	(107,498.57)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,941,505.03	4,104.611670	7.7792	5.91	(106,317.27)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,941,505.03	4,104.611670	7.7792	5.88	(106,317.27)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,590,033.67	4,104.611670	7.7792	5.59	(108,183.73)	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,366,140.85	4,104.611670	7.7792	5.66	(41,345.61)	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	36,920,981.97	4,104.611670	7.7792	5.60	(106,258.20)	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	32,836,893.36	4,104.611670	7.7792	5.74	(94,504.24)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,590,033.67	4,104.611670	7.7792	5.45	(108,183.73)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,590,033.67	4,104.611670	7.7792	5.35	(108,183.73)	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	18,795,016.84	4,104.611670	7.7792	5.31	(54,091.86)	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,082,200.76	4,336.863808	7.4200	5.59	11,512.01	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,949,573.52	4,336.863808	7.4200	5.63	12,035.28	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,472,518.50	4,336.863808	7.4200	5.37	11,747.48	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,131,118.17	4,336.863808	7.4200	6.57	20,590.80	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,694,910.46	4,336.863808	7.4200	5.59	20,930.93	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	41,677,261.19	4,336.863808	7.4200	6.38	25,143.28	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	42,544,633.96	4,336.863808	7.4200	6.25	25,666.55	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	39,925,168.22	4,336.863808	7.4200	6.44	24,086.27	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	34,358,781.19	3,744.418177	7.4941	6.30	(95,380.30)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	17,175,646.18	3,744.418177	7.4941	6.23	(47,679.75)	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	67,773,969.00	3,744.418177	7.4941	6.96	(188,141.17)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,418,173.10	3,744.418177	7.4941	6.96	(15,040.90)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	17,175,646.18	3,744.418177	7.4941	6.17	(47,679.75)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,179,390.60	3,744.418177	7.4941	6.15	(47,690.15)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	17,175,646.18	3,744.418177	7.4941	6.18	(47,679.75)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,179,390.60	3,744.418177	7.4941	6.11	(47,690.15)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,179,390.60	3,744.418177	7.4941	6.08	(47,690.15)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	33,886,984.50	3,744.418177	7.4941	6.69	(94,070.59)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,179,390.60	3,744.418177	7.4941	6.02	(47,690.15)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	33,886,984.50	3,744.418177	7.4941	6.61	(94,070.59)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	33,886,984.50	3,744.418177	7.4941	6.54	(94,070.59)	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,156,924.09	3,744.418177	7.4941	5.86	(47,627.78)	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	67,773,969.00	3,744.418177	7.4941	6.45	(188,141.17)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,179,390.60	3,744.418177	7.4941	5.83	(47,690.15)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,849,881.80	3,744.418177	7.4941	6.36	(46,775.43)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,347,990.54	3,744.418177	7.4941	6.36	(3,742.03)	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	4,579.00	NTNB IPCA	17,145,690.83	3,744.418177	7.4941	6.05	(47,596.60)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	34,074,205.41	3,744.418177	7.4941	6.37	(94,590.31)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,145,690.83	3,744.418177	7.4941	6.01	(47,596.60)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,849,881.80	3,744.418177	7.4941	6.32	(46,775.43)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,145,690.83	3,744.418177	7.4941	5.94	(47,596.60)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	34,074,205.41	3,744.418177	7.4941	6.00	(94,590.31)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,676,057.26	3,744.418177	7.4941	5.90	(21,308.81)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	599,106.91	3,744.418177	7.4941	5.90	(1,663.13)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.91	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.85	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.92	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.79	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,731,146.05	4,025.331074	7.7155	5.42	(111,619.14)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,731,146.05	4,025.331074	7.7155	5.35	(111,619.14)	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,453,734.06	4,025.331074	7.7155	5.35	(10,495.26)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.53	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.51	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,431,990.99	4,025.331074	7.7155	5.49	(56,011.40)	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	18,363,560.36	4,025.331074	7.7155	5.45	(55,803.45)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,731,146.05	4,025.331074	7.7155	5.28	(111,619.14)	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,260,518.17	4,025.331074	7.7155	5.29	(9,908.11)	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	36,727,120.72	4,025.331074	7.7155	5.27	(111,606.90)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,731,146.05	4,025.331074	7.7155	5.18	(111,619.14)	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,405,430.09	4,025.331074	7.7155	5.18	(10,348.47)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,041,204.75	4,226.800528	7.5600	6.12	8,981.57	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,542,250.57	4,226.800528	7.5600	6.42	4,850.05	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,041,204.75	4,226.800528	7.5600	6.29	8,981.57	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,542,250.57	4,226.800528	7.5600	6.43	4,850.05	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,041,204.75	4,226.800528	7.5600	6.24	8,981.57	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,020,602.38	4,226.800528	7.5600	6.08	4,490.78	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,041,204.75	4,226.800528	7.5600	5.78	8,981.57	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	17,400,485.49	3,792.607998	6.3380	6.34	(79,113.34)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,396,692.89	3,792.607998	6.3380	6.23	(79,096.10)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,396,692.89	3,792.607998	6.3380	6.28	(79,096.10)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,396,692.89	3,792.607998	6.3380	6.22	(79,096.10)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	37,926,079.98	3,792.607998	6.3380	3.23	(172,435.36)	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	35,127,135.28	3,792.607998	6.3380	3.37	(159,709.63)	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	31,099,385.58	3,792.607998	6.3380	3.43	(141,397.00)	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	34,436,880.62	3,792.607998	6.3380	3.48	(156,571.31)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	35,233,328.30	3,792.607998	6.3380	3.52	(160,192.45)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	34,702,363.18	3,792.607998	6.3380	3.53	(157,778.35)	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	31,857,907.18	3,792.607998	6.3380	3.54	(144,845.70)	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	30,909,755.18	3,792.607998	6.3380	3.56	(140,534.82)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	34,702,363.18	3,792.607998	6.3380	3.58	(157,778.35)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	35,233,328.30	3,792.607998	6.3380	3.82	(160,192.45)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	37,926,079.98	3,792.607998	6.3380	4.11	(172,435.36)	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	17,328,425.94	3,792.607998	6.3380	6.02	(78,785.72)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	18,583,779.19	3,792.607998	6.3380	5.98	(84,493.33)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	34,323,102.38	3,792.607998	6.3380	6.69	(156,054.00)	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	17,343,596.37	3,792.607998	6.3380	5.95	(78,854.69)	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,388,094.53	3,792.607998	6.3380	5.95	(6,311.13)	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	17,332,218.55	3,792.607998	6.3380	6.24	(78,802.96)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	18,583,779.19	3,792.607998	6.3380	5.92	(84,493.33)	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,170,431.99	3,792.607998	6.3380	6.18	(68,974.14)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	34,323,102.38	3,792.607998	6.3380	6.76	(156,054.00)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,362,559.41	3,792.607998	6.3380	6.15	(78,940.91)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	17,066,735.99	3,792.607998	6.3380	6.30	(77,595.91)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	546,135.55	3,792.607998	6.3380	6.34	(2,483.07)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,362,559.41	3,792.607998	6.3380	6.02	(78,940.91)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,133,471.98	3,792.607998	6.3380	6.15	(155,191.82)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,362,559.41	3,792.607998	6.3380	6.00	(78,940.91)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	34,512,732.78	3,792.607998	6.3380	5.77	(156,916.18)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,560,604.83	3,840.067203	6.3380	7.42	12,225.23	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,668,665.51	3,852.073946	6.3380	7.39	12,232.74	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,272,110.00	3,919.123333	6.3380	7.23	12,195.47	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,551,649.68	3,950.183298	6.3380	7.15	12,214.89	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,477,577.83	4,154.209907	6.3380	6.68	2,436.82	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,760,429.06	4,311.349478	6.3380	6.34	2,432.71	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	643,343.39	4,406.461546	6.3380	6.14	196.36	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	1,522.00	NTNB IPCA	6,775,136.17	4,451.469228	6.3380	6.05	2,051.72	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	16,889,858.07	4,599.634551	6.3380	5.76	4,923.19	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,470,837.32	4,638.718085	6.3380	5.68	3,888.61	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	218,389.82	4,646.592009	6.3380	5.67	62.96	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,418,787.40	4,651.411431	6.3380	5.66	984.85	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,405,802.14	4,665.482383	6.3380	5.63	978.87	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	384,505.46	4,689.090950	6.3380	5.59	109.73	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	943,270.12	4,837.282681	6.3380	5.32	259.52	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	5,911,140.93	4,921.849237	6.3380	5.17	1,589.55	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	50,402,265.70	5,305.501653	6.3380	4.54	12,366.92	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	49,445,337.51	5,316.702958	6.3380	4.52	12,113.80	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	46,979,868.55	5,338.621426	6.3380	4.49	11,475.93	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	56,369,370.59	5,636.937059	6.3380	4.04	12,764.07	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	18,246,725.08	3,966.679366	6.0430	6.27	(51,995.18)	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	17,651,723.18	3,966.679366	6.0430	5.87	(50,299.68)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	17,850,057.15	3,966.679366	6.0430	6.46	(50,864.85)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	17,850,057.15	3,966.679366	6.0430	6.51	(50,864.85)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	17,850,057.15	3,966.679366	6.0430	6.19	(50,864.85)	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	35,898,448.26	3,966.679366	6.0430	6.22	(102,294.87)	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	35,700,114.29	3,966.679366	6.0430	6.06	(101,729.70)	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	305,030.71	4,013.562001	6.0430	7.51	108.83	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,871,233.74	4,038.204873	6.0430	7.42	4,909.79	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	266,673.16	4,040.502351	6.0430	7.41	94.06	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,086,963.80	4,040.757627	6.0430	7.41	383.36	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	685,479.86	4,080.237277	6.0430	7.28	238.40	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	355,193.54	4,082.684399	6.0430	7.27	123.47	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,289,982.97	4,082.944076	6.0430	7.27	4,619.66	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	347,469.25	4,087.873531	6.0430	7.25	120.67	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,114,569.06	4,103.432122	6.0430	7.20	4,526.41	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	692,817.11	4,123.911365	6.0430	7.12	236.69	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,559,779.59	4,456.513116	6.0430	6.04	470.40	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	36,721,761.04	4,211.211128	6.0947	4.04	(41,580.73)	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	40,427,626.83	4,211.211128	6.0947	4.08	(45,776.95)	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,120,983.46	4,484.223694	6.0947	6.24	1,587.30	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,185,844.42	4,509.429932	6.0947	6.11	1,580.19	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,439,484.86	4,512.603268	6.0947	6.09	1,961.12	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,629,778.74	3,962.977874	6.4525	4.11	(206,864.74)	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	34,874,205.29	3,962.977874	6.4525	4.11	(182,040.97)	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	36,459,396.44	3,962.977874	6.4525	4.16	(190,315.56)	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	14,266,720.35	3,962.977874	6.4525	4.22	(74,471.31)	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	32,496,418.57	3,962.977874	6.4525	4.27	(169,629.09)	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	17,833,400.43	3,962.977874	6.4525	6.19	(93,089.13)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,079,105.06	3,962.977874	6.4525	5.44	(94,371.69)	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	36,162,173.10	3,962.977874	6.4525	5.21	(188,764.08)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,079,105.06	3,962.977874	6.4525	5.26	(94,371.69)	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,139,772.80	4,348.500842	6.4525	6.45	1,314.23	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	34,398,902.21	3,800.983670	5.2600	6.79	(108,931.04)	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	38,009,836.70	3,800.983670	5.2600	3.94	(120,365.79)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,208,853.03	3,800.983670	5.2600	3.98	(108,329.21)	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	35,349,148.13	3,800.983670	5.2600	4.15	(111,940.18)	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	17,682,176.03	3,800.983670	5.2600	4.28	(55,994.17)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,208,853.03	3,800.983670	5.2600	6.77	(108,329.21)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,104,426.52	3,800.983670	5.2600	6.46	(54,164.61)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,588,951.40	3,800.983670	5.2600	6.51	(109,532.87)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,104,426.52	3,800.983670	5.2600	6.54	(54,164.61)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,588,951.40	3,800.983670	5.2600	6.46	(109,532.87)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,588,951.40	3,800.983670	5.2600	6.42	(109,532.87)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,208,853.03	3,800.983670	5.2600	6.42	(108,329.21)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,104,426.52	3,800.983670	5.2600	6.39	(54,164.61)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,588,951.40	3,800.983670	5.2600	6.30	(109,532.87)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,340,087.50	3,800.983670	5.2600	5.70	(54,910.87)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,340,087.50	3,800.983670	5.2600	5.52	(54,910.87)	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,006,919.38	3,800.983670	5.2600	5.52	(6,355.31)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,340,087.50	3,800.983670	5.2600	5.49	(54,910.87)	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,866,282.98	3,800.983670	5.2600	5.49	(5,909.96)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,720,105.48	4,084.242459	5.2600	6.89	907.18	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,222,540.37	4,234.612833	5.2600	6.58	1,037.83	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,271,185.18	4,425.677617	5.2600	6.21	1,938.82	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,500,805.25	4,446.891877	5.2600	6.17	1,688.91	0.00	0.00

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10/02/2010	15/08/2050	952.00	NTNB IPCA	4,334,211.44	4,552.743114	5.2600	5.98	1,298.42	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,561,478.08	4,577.808510	5.2600	5.94	6,432.10	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,060,990.00	4,577.808510	5.2600	5.94	4,492.91	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,226,900.46	4,613.450228	5.2600	5.88	2,727.41	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,288,014.65	4,627.829272	5.2600	5.85	6,277.63	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,317,320.74	4,658.660370	5.2600	5.80	2,733.69	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,683,808.89	4,687.220398	5.2600	5.75	10,420.91	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,046,013.37	4,692.691212	5.2600	5.74	595.06	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,954,541.78	4,700.534327	5.2600	5.73	11,605.52	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,705,560.61	4,705.560610	5.2600	5.72	1,365.71	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	127,373.37	4,717.532143	5.2600	5.70	36.90	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,015,033.03	4,724.310143	5.2600	5.69	9,842.46	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,769,634.40	4,734.204263	5.2600	5.67	4,541.14	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,385,823.71	4,744.551716	5.2600	5.65	2,985.82	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,998,034.29	4,764.023062	5.2600	5.62	4,871.63	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	720,271.89	4,801.812614	5.2600	5.56	204.54	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,016,033.49	4,815.324601	5.2600	5.54	287.92	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,345,359.24	4,871.780061	5.2600	5.44	2,336.63	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,781,153.64	4,883.029781	5.2600	5.43	5,528.95	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,935,383.07	4,891.867589	5.2600	5.41	2,764.29	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	55,900,392.49	4,895.384227	5.2600	5.41	15,544.63	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,243,041.08	4,899.723908	5.2600	5.40	4,235.93	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,249,872.26	4,901.171935	5.2600	5.40	8,682.18	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,011,200.66	4,956.865970	5.2600	5.31	277.68	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	606,052.66	4,967.644751	5.2600	5.29	166.15	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,764,390.07	4,984.911046	5.2600	5.27	3,216.95	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	947,403.21	4,986.332666	5.2600	5.26	259.01	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,660,491.28	4,986.460304	5.2600	5.26	452.49	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	249,436.13	4,988.722571	5.2600	5.26	67.95	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,755,427.43	4,995.196882	5.2600	5.25	1,294.18	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	224,783.86	4,995.196882	5.2600	5.25	61.17	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,401,153.14	4,995.782255	5.2600	5.25	4,463.15	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,264,805.49	4,996.429245	5.2600	5.25	3,881.42	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,625,828.91	5,008.185115	5.2600	5.23	1,799.72	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	210,414.76	5,009.875213	5.2600	5.23	57.14	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	46,957,171.01	5,011.437674	5.2600	5.23	12,748.44	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,561,599.76	5,024.487525	5.2600	5.21	2,582.49	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	341,936.61	5,028.479503	5.2600	5.20	92.60	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,752,207.36	5,040.613884	5.2600	5.18	5,609.77	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,921,074.22	5,042.189549	5.2600	5.18	519.19	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	242,895.08	5,060.314098	5.2600	5.15	65.26	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	900,747.66	5,060.380117	5.2600	5.15	242.00	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,692,126.96	5,081.462339	5.2600	5.12	453.22	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	41,314,535.31	5,107.496021	5.2600	5.08	10,988.37	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,998,403.33	5,112.729166	5.2600	5.07	2,391.48	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,678,455.23	5,121.329303	5.2600	5.06	710.96	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	55,354,695.16	5,535.469516	5.2600	4.48	13,485.72	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	52,715,618.43	5,625.999832	5.2600	4.36	12,571.37	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,858,640.76	5,680.628753	5.2600	4.29	5,632.44	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	51,658,746.55	5,747.524093	5.2600	4.21	12,055.66	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	49,825,071.98	5,841.157325	5.2600	4.09	11,384.24	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	52,080,060.18	5,878.110630	5.2600	4.04	11,808.43	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	34,593,214.49	3,719.700483	5.7998	3.99	(27,228.29)	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	30,873,514.01	3,719.700483	5.7998	4.06	(24,300.52)	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	38,684,885.02	3,719.700483	5.7998	4.37	(30,448.84)	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	18,970,472.46	3,719.700483	5.7998	4.50	(14,931.64)	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	34,593,214.49	3,719.700483	5.7998	4.87	(27,228.29)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	37,197,004.83	3,719.700483	5.7998	5.22	(29,277.73)	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	33,849,274.40	3,719.700483	5.7998	5.29	(26,642.73)	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	33,889,067.86	3,765.451984	5.7998	7.37	11,940.89	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,620,985.31	3,826.255927	5.7998	7.24	908.71	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,702,714.37	3,852.980614	5.7998	7.18	1,272.41	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	41,308,933.96	4,342.823166	5.7998	6.23	12,792.62	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,416,195.51	4,420.616123	5.7998	6.10	1,344.55	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,017,291.14	4,453.181333	5.7998	6.04	608.72	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	282,017.24	4,476.464204	5.7998	6.01	84.76	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	342,009.54	4,500.125586	5.7998	5.97	102.37	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	378,498.57	4,505.935301	5.7998	5.96	113.18	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,685,922.61	4,537.184522	5.7998	5.91	6,725.99	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	51.00	NTNB IPCA	232,604.26	4,560.867911	5.7998	5.87	68.91	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	322,195.94	4,602.799085	5.7998	5.80	94.48	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,187,398.42	4,757.311082	5.7998	5.56	905.64	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,673,522.47	4,887.593928	5.7998	5.37	2,122.56	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,028,117.82	4,913.526381	5.7998	5.33	3,864.97	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,641,955.43	4,930.797077	5.7998	5.30	451.20	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,455,793.44	4,935.339218	5.7998	5.30	6,166.48	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,129,795.14	4,976.156863	5.7998	5.24	581.27	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,705,442.94	5,020.011405	5.7998	5.18	7,487.93	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,733,165.50	5,025.037688	5.7998	5.17	7,734.76	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,721,545.61	5,079.710622	5.7998	5.10	6,047.95	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,166,293.26	5,097.821966	5.7998	5.07	7,212.06	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	44,816,580.88	5,335.307248	5.7998	4.76	11,359.01	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	38,193,666.98	5,479.722665	5.7998	4.58	9,433.89	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	68,850,947.90	5,508.075832	5.7998	4.55	16,943.38	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,802,268.71	5,566.203786	5.7998	4.48	3,106.63	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	52,882,949.95	5,566.626311	5.7998	4.48	12,873.83	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,943,027.97	5,630.480354	5.7998	4.40	6,003.43	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	49,975,723.51	5,949.490894	5.7998	4.04	11,310.96	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	55,541,597.64	5,972.214800	5.7998	4.02	12,537.54	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	53,812,163.16	5,979.129240	5.7998	4.01	12,137.43	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	79,453,788.21	4,423.930301	7.6329	5.49	82,272.23	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,967,512.11	4,423.930301	7.6329	5.53	32,066.01	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,815,372.71	4,423.930301	7.6329	6.41	41,227.73	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,815,372.71	4,423.930301	7.6329	6.38	41,227.73	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,882,200.53	4,320.244503	7.5900	6.80	16,486.50	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,882,200.53	4,320.244503	7.5900	6.46	16,486.50	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,882,200.53	4,320.244503	7.5900	6.75	16,486.50	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,227,820.09	4,320.244503	7.5900	6.32	16,633.04	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,882,200.53	4,320.244503	7.5900	7.04	16,486.50	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,227,820.09	4,320.244503	7.5900	6.21	16,633.04	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,441,100.26	4,320.244503	7.5900	6.51	8,243.25	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,441,100.26	4,320.244503	7.5900	6.40	8,243.25	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,795,795.64	4,320.244503	7.5900	5.35	16,449.86	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,681,202.30	4,495.913543	2.9141	6.28	6,397.41	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	40,912,813.24	4,495.913543	2.9141	6.03	12,655.74	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	20,006,815.27	4,495.913543	2.9141	5.88	6,188.80	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	20,186,651.81	4,495.913543	2.9141	6.20	6,244.43	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	40,373,303.62	4,495.913543	2.9141	5.89	12,488.85	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,173,576.23	4,495.913543	2.9141	5.60	12,736.41	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	37,055,319.42	4,495.913543	2.9141	5.48	11,462.49	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,173,576.23	4,495.913543	2.9141	5.57	12,736.41	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	37,055,319.42	4,495.913543	2.9141	5.75	11,462.49	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	18,500,195.97	833.342161	14.8520	7.31	91,558.68	0.00	0.00
				<b>7,143,234,147.61</b>				<b>(9,870,633.65)</b>		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	77.950000	31,411,121.75	0.31	(80,593.00)	(0.26)
BIAU39	411,290	77.090000	31,706,346.10	0.31	(45,241.90)	(0.14)
BOVA11	3,797,615	123.000000	467,106,645.00	4.70	(3,607,734.25)	(0.77)
BSHV39	647,180	64.470000	41,723,694.60	0.42	(142,379.60)	(0.34)
BSTP39	286,056	61.590000	17,618,189.04	0.17	(60,071.76)	(0.34)
GOLD11	1,385,652	17.160000	23,777,788.32	0.23	(83,139.12)	(0.35)
IVVB11	217,098	394.150000	85,569,176.70	0.86	(924,837.48)	(1.07)
			<b>698,912,961.51</b>			<b>(4,943,997.11)</b>

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.259629	\$147,726,547.05	1.48	79,855.91

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
3746760000174	MAG FUNPRESP FIM	150,420,030.400538	1.389512	\$209,010,492.26	2.10	80,689.88
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.417002	\$213,605,512.88	2.15	111,749.49
20155943000109	SANTANDER F FIM	72,538,841.923925	2.851792	\$206,865,692.58	2.08	75,672.46
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.523308	\$210,642,320.67	2.12	111,680.46
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.565796	\$336,885,965.60	3.39	136,917.35
17340392000130	GLOBALRESEARCHENH	177,856.671104	677.852352	\$120,560,562.90	1.21	126,013.85
37093314000196	SAFRA SOBERANO FC RF	897,295,724308	711.538875	\$638,460,790.22	6.43	304,660.03
				<b>\$2,083,757,884.15</b>		<b>1,027,239.42</b>



## CART PLANO LEGIS

Posição:31/01/2025

**Resumo da Carteira**

<b>Ativos</b>	<b>Financeiro</b>	<b>Varição Diária</b>	<b>%P.L.</b>
PORTFOLIO INVESTIDO	250,420,039.45	124,081.86	23.97
AÇÕES	63,415,949.69	(439,936.73)	6.07
LFT	14,534,516.43	6,549.96	1.39
LTN OVER	23,958,405.52	8,309.85	2.29
NTNB IPCA	690,067,389.00	(1,039,193.60)	66.05
NTNF PRE	2,333,358.05	11,547.94	0.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	10,202.29	1,516.84	0.00
<b>PATRIMÔNIO</b>	<b>1,044,739,860.42</b>	<b>(1,327,123.88)</b>	
COTA LÍQUIDA	1.10993210		
COTA BRUTA	1.10993210		
QUANTIDADE DE COTAS	941,264,650.918059		
DURATION	2,538.64		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.1269)	1.0206	1.0206	10.9932
%CDI	(258.7278)	101.0855	101.0855	54.8766

**TOTAL DE APLICAÇÕES** \$44,722.88

**TOTAL DE RESGATES** \$9,048.52

**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	9,770,048.59	15,886.257866	11.8000	0.18	4,444.77	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,764,467.84	15,881.559464	11.8100	0.18	2,105.19	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	603,611.96	716.878812	14.9240	11.49	195.93	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	603,611.96	716.878812	14.9240	11.50	195.93	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	603,611.96	716.878812	14.9240	11.28	195.93	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	603,611.96	716.878812	14.9240	11.29	195.93	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	603,611.96	716.878812	14.9240	11.01	195.93	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,365.65	669.365654	14.8417	12.08	695.64	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,365.65	669.365654	14.8417	11.97	695.64	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,137,921.61	669.365654	14.8417	12.19	1,182.59	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,365.65	669.365654	14.8417	11.30	695.64	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,365.65	669.365654	14.8417	11.51	695.64	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	669,365.65	669.365654	14.8417	11.38	695.64	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	602,429.09	669.365654	14.8417	10.70	626.08	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,963,291.69	880.731486	14.8605	11.82	510.83	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,963,291.69	880.731486	14.8605	11.85	510.83	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,963,291.69	880.731486	14.8605	11.68	510.83	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,963,291.69	880.731486	14.8605	11.88	510.83	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,406,827.69	4,104.611670	7.7792	5.63	(9,804.81)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,515,072.84	4,104.611670	7.7792	7.14	(12,994.33)	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	361,205.83	4,104.611670	7.7792	7.14	(1,039.55)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,515,072.84	4,104.611670	7.7792	6.94	(12,994.33)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,515,072.84	4,104.611670	7.7792	6.60	(12,994.33)	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	381,728.89	4,104.611670	7.7792	6.94	(1,098.61)	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	615,691.75	4,104.611670	7.7792	6.68	(1,771.95)	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	49,255.34	4,104.611670	7.7792	6.68	(141.76)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,104,611.67	4,104.611670	7.7792	6.22	(11,813.03)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,104,611.67	4,104.611670	7.7792	6.11	(11,813.03)	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,694,150.50	4,104.611670	7.7792	6.11	(10,631.73)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,104,611.67	4,104.611670	7.7792	5.91	(11,813.03)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,104,611.67	4,104.611670	7.7792	5.88	(11,813.03)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,456,083.03	4,104.611670	7.7792	5.59	(9,946.57)	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,156,917.51	4,104.611670	7.7792	5.66	(17,719.55)	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,125,134.73	4,104.611670	7.7792	5.60	(11,872.10)	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,209,223.34	4,104.611670	7.7792	5.74	(23,626.06)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,456,083.03	4,104.611670	7.7792	5.45	(9,946.57)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,456,083.03	4,104.611670	7.7792	5.35	(9,946.57)	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,728,041.51	4,104.611670	7.7792	5.31	(4,973.29)	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,602,118.28	4,336.863808	7.4200	5.59	1,569.82	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,734,745.52	4,336.863808	7.4200	5.63	1,046.55	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,211,800.54	4,336.863808	7.4200	5.37	1,334.35	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,781,745.24	4,336.863808	7.4200	6.57	2,281.47	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,673,727.62	4,336.863808	7.4200	5.59	5,232.73	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,160,867.93	4,336.863808	7.4200	6.38	3,113.48	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,293,495.17	4,336.863808	7.4200	6.25	2,590.20	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,908,624.05	4,336.863808	7.4200	6.44	4,167.87	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,085,400.58	3,744.418177	7.4941	6.30	(8,565.10)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,546,444.71	3,744.418177	7.4941	6.23	(4,292.95)	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,114,394.54	3,744.418177	7.4941	6.96	(19,749.63)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	569,151.56	3,744.418177	7.4941	6.96	(1,579.97)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,546,444.71	3,744.418177	7.4941	6.17	(4,292.95)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,542,700.29	3,744.418177	7.4941	6.15	(4,282.55)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,546,444.71	3,744.418177	7.4941	6.18	(4,292.95)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,542,700.29	3,744.418177	7.4941	6.11	(4,282.55)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,542,700.29	3,744.418177	7.4941	6.08	(4,282.55)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,557,197.27	3,744.418177	7.4941	6.69	(9,874.81)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,542,700.29	3,744.418177	7.4941	6.02	(4,282.55)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,557,197.27	3,744.418177	7.4941	6.61	(9,874.81)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,557,197.27	3,744.418177	7.4941	6.54	(9,874.81)	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,565,166.80	3,744.418177	7.4941	5.86	(4,344.92)	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,114,394.54	3,744.418177	7.4941	6.45	(19,749.63)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,542,700.29	3,744.418177	7.4941	5.83	(4,282.55)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,872,209.09	3,744.418177	7.4941	6.36	(5,197.27)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	149,776.73	3,744.418177	7.4941	6.36	(415.78)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,576,400.05	3,744.418177	7.4941	6.05	(4,376.10)	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	900.00	NTNB IPCA	3,369,976.36	3,744.418177	7.4941	6.37	(9,355.09)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,576,400.05	3,744.418177	7.4941	6.01	(4,376.10)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,872,209.09	3,744.418177	7.4941	6.32	(5,197.27)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,576,400.05	3,744.418177	7.4941	5.94	(4,376.10)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,369,976.36	3,744.418177	7.4941	6.00	(9,355.09)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	748,883.64	3,744.418177	7.4941	5.90	(2,078.91)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	74,888.36	3,744.418177	7.4941	5.90	(207.89)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.91	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.85	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.92	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.79	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,522,164.69	4,025.331074	7.7155	5.42	(10,703.20)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,522,164.69	4,025.331074	7.7155	5.35	(10,703.20)	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	330,077.15	4,025.331074	7.7155	5.35	(1,003.04)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.53	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.51	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,694,664.38	4,025.331074	7.7155	5.49	(5,149.77)	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,763,095.01	4,025.331074	7.7155	5.45	(5,357.72)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,522,164.69	4,025.331074	7.7155	5.28	(10,703.20)	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	313,975.82	4,025.331074	7.7155	5.29	(954.11)	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,526,190.02	4,025.331074	7.7155	5.27	(10,715.44)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,522,164.69	4,025.331074	7.7155	5.18	(10,703.20)	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	326,051.82	4,025.331074	7.7155	5.18	(990.81)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,226,800.53	4,226.800528	7.5600	6.12	997.95	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,282,472.29	4,226.800528	7.5600	6.42	538.89	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,226,800.53	4,226.800528	7.5600	6.29	997.95	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,282,472.29	4,226.800528	7.5600	6.43	538.89	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,226,800.53	4,226.800528	7.5600	6.24	997.95	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,113,400.26	4,226.800528	7.5600	6.08	498.98	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,226,800.53	4,226.800528	7.5600	5.78	997.95	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,562,554.50	3,792.607998	5.6691	6.34	(7,104.34)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,566,347.10	3,792.607998	5.6691	6.23	(7,121.58)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,566,347.10	3,792.607998	5.6691	6.28	(7,121.58)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,566,347.10	3,792.607998	5.6691	6.22	(7,121.58)	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	2,798,944.70	3,792.607998	5.6691	3.37	(12,725.73)	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	6,826,694.40	3,792.607998	5.6691	3.43	(31,038.36)	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,489,199.36	3,792.607998	5.6691	3.48	(15,864.05)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,692,751.68	3,792.607998	5.6691	3.52	(12,242.91)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,223,716.80	3,792.607998	5.6691	3.53	(14,657.01)	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,068,172.80	3,792.607998	5.6691	3.54	(27,589.66)	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,016,324.80	3,792.607998	5.6691	3.56	(31,900.54)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,223,716.80	3,792.607998	5.6691	3.58	(14,657.01)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,692,751.68	3,792.607998	5.6691	3.82	(12,242.91)	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,634,614.05	3,792.607998	5.6691	6.02	(7,431.96)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	379,260.80	3,792.607998	5.6691	5.98	(1,724.35)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,602,977.60	3,792.607998	5.6691	6.69	(16,381.36)	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,619,443.62	3,792.607998	5.6691	5.95	(7,362.99)	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	128,948.67	3,792.607998	5.6691	5.95	(586.28)	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,630,821.44	3,792.607998	5.6691	6.24	(7,414.72)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	379,260.80	3,792.607998	5.6691	5.92	(1,724.35)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,792,608.00	3,792.607998	5.6691	6.18	(17,243.54)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,602,977.60	3,792.607998	5.6691	6.76	(16,381.36)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,600,480.58	3,792.607998	5.6691	6.15	(7,276.77)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	1,896,304.00	3,792.607998	5.6691	6.30	(8,621.77)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,600,480.58	3,792.607998	5.6691	6.02	(7,276.77)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,792,608.00	3,792.607998	5.6691	6.15	(17,243.54)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,600,480.58	3,792.607998	5.6691	6.00	(7,276.77)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,413,347.20	3,792.607998	5.6691	5.77	(15,519.18)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,840,067.20	3,840.067203	5.6691	7.42	1,358.36	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,852,073.95	3,852.073946	5.6691	7.39	1,359.19	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,919,123.33	3,919.123333	5.6691	7.23	1,355.05	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,950,183.30	3,950.183298	5.6691	7.15	1,357.21	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	35,251.69	4,406.461546	5.6691	6.14	10.76	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	342,763.13	4,451.469228	5.6691	6.05	103.80	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	860,131.66	4,599.634551	5.6691	5.76	250.72	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	686,530.28	4,638.718085	5.6691	5.68	198.18	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,293.18	4,646.592009	5.6691	5.67	2.68	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	176,753.63	4,651.411431	5.6691	5.66	50.92	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	172,622.85	4,665.482383	5.6691	5.63	49.61	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	4.00	NTNB IPCA	18,756.36	4,689.090950	5.6691	5.59	5.35	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	48,372.83	4,837.282681	5.6691	5.32	13.31	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	305,154.65	4,921.849237	5.6691	5.17	82.06	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,652,750.83	5,305.501653	5.6691	4.54	650.89	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,721,692.07	5,316.702958	5.6691	4.52	911.79	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,406,345.71	5,338.621426	5.6691	4.49	1,564.90	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,586,671.75	3,966.679366	7.4136	6.27	(4,521.32)	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,181,673.65	3,966.679366	7.4136	5.87	(6,216.81)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,983,339.68	3,966.679366	7.4136	6.46	(5,651.65)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,983,339.68	3,966.679366	7.4136	6.51	(5,651.65)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,983,339.68	3,966.679366	7.4136	6.19	(5,651.65)	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,768,345.40	3,966.679366	7.4136	6.22	(10,738.14)	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	3,966,679.37	3,966.679366	7.4136	6.06	(11,303.30)	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,054.25	4,013.562001	7.4136	7.51	5.73	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	706,685.85	4,038.204873	7.4136	7.42	250.14	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,162.01	4,040.502351	7.4136	7.41	5.70	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	56,570.61	4,040.757627	7.4136	7.41	19.95	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,722.14	4,080.237277	7.4136	7.28	12.77	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,330.74	4,082.684399	7.4136	7.27	5.68	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	673,685.77	4,082.944076	7.4136	7.27	234.18	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,351.49	4,087.873531	7.4136	7.25	5.68	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	668,859.44	4,103.432122	7.4136	7.20	230.85	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,115.20	4,123.911365	7.4136	7.12	12.68	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,390,350.24	4,211.211128	6.0947	4.04	(6,103.59)	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,684,484.45	4,211.211128	6.0947	4.08	(1,907.37)	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	260,084.97	4,484.223694	6.0947	6.24	80.62	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	270,565.80	4,509.429932	6.0947	6.11	82.44	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	329,420.04	4,512.603268	6.0947	6.09	100.32	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,755,573.45	3,962.977874	6.4525	4.11	(24,823.77)	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,170,382.30	3,962.977874	6.4525	4.16	(16,549.18)	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,548,169.02	3,962.977874	6.4525	4.22	(28,961.06)	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,133,360.17	3,962.977874	6.4525	4.27	(37,235.65)	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	1,981,488.94	3,962.977874	6.4525	6.19	(10,343.24)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,735,784.31	3,962.977874	6.4525	5.44	(9,060.68)	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,467,605.64	3,962.977874	6.4525	5.21	(18,100.66)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,735,784.31	3,962.977874	6.4525	5.26	(9,060.68)	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	208,728.04	4,348.500842	6.4525	6.45	66.26	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,610,934.49	3,800.983670	5.2600	6.79	(11,434.75)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,800,983.67	3,800.983670	5.2600	3.98	(12,036.58)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,660,688.57	3,800.983670	5.2600	4.15	(8,425.61)	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,322,742.32	3,800.983670	5.2600	4.28	(4,188.73)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,800,983.67	3,800.983670	5.2600	6.77	(12,036.58)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,900,491.84	3,800.983670	5.2600	6.46	(6,018.29)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,420,885.30	3,800.983670	5.2600	6.51	(10,832.92)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,900,491.84	3,800.983670	5.2600	6.54	(6,018.29)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,420,885.30	3,800.983670	5.2600	6.46	(10,832.92)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,420,885.30	3,800.983670	5.2600	6.42	(10,832.92)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,800,983.67	3,800.983670	5.2600	6.42	(12,036.58)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,900,491.84	3,800.983670	5.2600	6.39	(6,018.29)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,420,885.30	3,800.983670	5.2600	6.30	(10,832.92)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,664,830.85	3,800.983670	5.2600	5.70	(5,272.02)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,664,830.85	3,800.983670	5.2600	5.52	(5,272.02)	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	193,850.17	3,800.983670	5.2600	5.52	(613.87)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,664,830.85	3,800.983670	5.2600	5.49	(5,272.02)	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	178,646.23	3,800.983670	5.2600	5.49	(565.72)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	138,864.24	4,084.242459	5.2600	6.89	46.31	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	165,149.90	4,234.612833	5.2600	6.58	53.19	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	318,648.79	4,425.677617	5.2600	6.21	98.51	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	280,154.19	4,446.891877	5.2600	6.17	86.02	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	218,531.67	4,552.743114	5.2600	5.98	65.47	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,736,914.22	4,561.523705	5.2600	5.97	818.70	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,440,892.51	4,587.856676	5.2600	5.92	1,024.74	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,592,183.15	4,592.183152	5.2600	5.91	1,366.63	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,658,660.37	4,658.660370	5.2600	5.80	1,366.85	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,813,954.29	4,687.220398	5.2600	5.75	529.74	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	107,931.90	4,692.691212	5.2600	5.74	31.39	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,717.53	4,717.532143	5.2600	5.70	1.37	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,012,831.61	4,720.978360	5.2600	5.69	1,161.76	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	800,080.52	4,734.204263	5.2600	5.67	230.40	0.00	0.00

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10/02/2010	15/08/2050	111.00	NTNB IPCA	526,645.24	4,744.551716	5.2600	5.65	151.41	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	867,052.20	4,764.023062	5.2600	5.62	248.50	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,414.50	4,801.812614	5.2600	5.56	10.91	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	52,968.57	4,815.324601	5.2600	5.54	15.01	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,942,140.01	4,855.350013	5.2600	5.47	545.17	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	423,844.87	4,871.780061	5.2600	5.44	118.67	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,010,787.16	4,883.029781	5.2600	5.43	282.52	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	474,511.16	4,891.867589	5.2600	5.41	132.02	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,844,218.24	4,895.384227	5.2600	5.41	790.91	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	779,056.10	4,899.723908	5.2600	5.40	216.49	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,587,979.71	4,901.171935	5.2600	5.40	441.19	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,568.66	4,956.865970	5.2600	5.31	13.61	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,805.87	4,967.644751	5.2600	5.29	8.17	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	598,189.33	4,984.911046	5.2600	5.27	163.57	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,863.33	4,986.332666	5.2600	5.26	13.63	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	84,769.83	4,986.460304	5.2600	5.26	23.10	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,966.17	4,988.722571	5.2600	5.26	4.08	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	239,769.45	4,995.196882	5.2600	5.25	65.25	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,990.39	4,995.196882	5.2600	5.25	2.72	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	839,291.42	4,995.782255	5.2600	5.25	228.39	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	724,482.24	4,996.429245	5.2600	5.25	197.13	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	335,548.40	5,008.185115	5.2600	5.23	91.14	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,019.75	5,009.875213	5.2600	5.23	2.72	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,157,205.73	5,011.437674	5.2600	5.23	857.15	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	487,375.29	5,024.487525	5.2600	5.21	131.64	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,113.92	5,028.479503	5.2600	5.20	5.45	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,053,488.30	5,040.613884	5.2600	5.18	284.78	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	95,801.60	5,042.189549	5.2600	5.18	25.89	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,180.94	5,060.314098	5.2600	5.15	4.08	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	45,543.42	5,060.380117	5.2600	5.15	12.24	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	86,384.86	5,081.462339	5.2600	5.12	23.14	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,099,180.86	5,107.496021	5.2600	5.08	558.32	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	460,145.62	5,112.729166	5.2600	5.07	122.29	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	138,275.89	5,121.329303	5.2600	5.06	36.70	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,544,379.89	5,625.999832	5.2600	4.36	845.25	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,544,503.00	5,680.628753	5.2600	4.29	1,072.85	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,816,494.38	5,747.524093	5.2600	4.21	1,357.40	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,586,501.27	5,841.157325	5.2600	4.09	1,961.88	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,701,046.12	5,878.110630	5.2600	4.04	1,519.37	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,603,790.34	3,719.700483	5.3041	3.99	(2,049.44)	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,323,490.82	3,719.700483	5.3041	4.06	(4,977.21)	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	5,951,520.77	3,719.700483	5.3041	4.37	(4,684.44)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,347,730.43	3,719.700483	5.3041	4.50	(2,635.00)	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,603,790.34	3,719.700483	5.3041	4.87	(2,049.44)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,347,730.43	3,719.700483	5.3041	5.29	(2,635.00)	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,765,451.98	3,765.451984	5.3041	7.37	1,326.77	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	133,918.96	3,826.255927	5.3041	7.24	46.43	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	188,796.05	3,852.980614	5.3041	7.18	64.88	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,119,297.71	4,342.823166	5.3041	6.23	656.31	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	225,451.42	4,420.616123	5.3041	6.10	68.64	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	102,423.17	4,453.181333	5.3041	6.04	30.91	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,905.86	4,476.464204	5.3041	6.01	5.38	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,000.50	4,500.125586	5.3041	5.97	5.39	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,023.74	4,505.935301	5.3041	5.96	5.39	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,682.60	4,560.867911	5.3041	5.87	4.05	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,411.20	4,602.799085	5.3041	5.80	5.40	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	161,748.58	4,757.311082	5.3041	5.56	45.96	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	391,007.51	4,887.593928	5.3041	5.37	108.16	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	712,461.33	4,913.526381	5.3041	5.33	196.29	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	83,823.55	4,930.797077	5.3041	5.30	23.03	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	109,475.45	4,976.156863	5.3041	5.24	29.88	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,410,623.20	5,020.011405	5.3041	5.18	381.25	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,417,060.63	5,025.037688	5.3041	5.17	381.46	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,153,094.31	5,079.710622	5.3041	5.10	306.93	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,381,509.75	5,097.821966	5.3041	5.07	366.76	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,536,491.60	5,335.307248	5.3041	4.76	2,163.62	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,904,253.01	5,479.722665	5.3041	4.58	717.35	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,770,189.58	5,508.075832	5.3041	4.55	3,388.67	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,236,064.92	5,566.203786	5.3041	4.48	1,755.92	0.00	0.00

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14/01/2015	15/05/2055	500.00	NTNB IPCA	2,783,313.16	5,566.626311	5.3041	4.48	677.57	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,209,373.80	5,630.480354	5.3041	4.40	772.45	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,519,185.43	5,949.490894	5.3041	4.04	2,154.47	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,180,550.36	5,972.214800	5.3041	4.02	943.69	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,979,129.24	5,979.129240	5.3041	4.01	1,348.60	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,024,817.81	4,423.930301	7.6329	5.49	9,344.95	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,271,790.90	4,423.930301	7.6329	5.53	13,742.58	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,423,930.30	4,423.930301	7.6329	6.41	4,580.86	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,423,930.30	4,423.930301	7.6329	6.38	4,580.86	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,320,244.50	4,320.244503	7.5900	6.80	1,831.83	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,320,244.50	4,320.244503	7.5900	6.46	1,831.83	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,320,244.50	4,320.244503	7.5900	6.75	1,831.83	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,974,624.94	4,320.244503	7.5900	6.32	1,685.29	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,320,244.50	4,320.244503	7.5900	7.04	1,831.83	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,974,624.94	4,320.244503	7.5900	6.21	1,685.29	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,160,122.25	4,320.244503	7.5900	6.51	915.92	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,160,122.25	4,320.244503	7.5900	6.40	915.92	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,406,649.39	4,320.244503	7.5900	5.35	1,868.47	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,798,365.42	4,495.913543	2.9141	6.28	556.30	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	4,046,322.19	4,495.913543	2.9141	6.03	1,251.67	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,472,752.45	4,495.913543	2.9141	5.88	764.91	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,292,915.91	4,495.913543	2.9141	6.20	709.28	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,585,831.81	4,495.913543	2.9141	5.89	1,418.56	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,785,559.20	4,495.913543	2.9141	5.60	1,171.00	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,407,902.47	4,495.913543	2.9141	5.48	1,054.18	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,785,559.20	4,495.913543	2.9141	5.57	1,171.00	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,407,902.47	4,495.913543	2.9141	5.75	1,054.18	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,333,358.05	833.342161	14.8520	7.31	11,547.94	0.00	0.00
				<b>730,893,668.99</b>			<b>(1,012,785.85)</b>			

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	77.950000	2,830,910.15	0.27	(7,263.40)	(0.26)
BIAU39	36,760	77.090000	2,833,828.40	0.27	(4,043.60)	(0.14)
BOVA11	369,599	123.000000	45,460,677.00	4.35	(351,119.05)	(0.77)
BSHV39	57,820	64.470000	3,727,655.40	0.35	(12,720.40)	(0.34)
BSTP39	26,416	61.590000	1,626,961.44	0.15	(5,547.36)	(0.34)
GOLD11	125,300	17.160000	2,150,148.00	0.20	(7,518.00)	(0.35)
IVVB11	12,142	394.150000	4,785,769.30	0.45	(51,724.92)	(1.07)
			<b>63,415,949.69</b>			<b>(439,936.73)</b>

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.259629	\$14,538,012.57	1.39	7,858.75
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.389512	\$18,000,945.04	1.72	6,949.38
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.417002	\$21,051,194.83	2.01	11,013.11
20155943000109	SANTANDER F FIM	6,267,478.558224	2.851792	\$17,873,545.51	1.71	6,538.23
17340392000130	GLOBALRESEARCHENH	18,622.046455	677.852352	\$12,622,998.00	1.20	13,193.97
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.523308	\$20,790,930.42	1.99	11,023.14
37093314000196	SAFRA SOBERANO FC RF	160,081.468228	711.538875	\$113,904,187.81	10.90	54,646.86
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.565796	\$31,638,225.27	3.02	12,858.42
				<b>\$250,420,039.45</b>	<b>124,081.86</b>	



## CART PLANO PGA

Posição:31/01/2025

**Resumo da Carteira**

<b>Ativos</b>	<b>Financeiro</b>	<b>Varição Diária</b>	<b>%P.L.</b>	
PORTFOLIO INVESTIDO	116,721,024.04	56,001.10	78.66	
LTN OVER	15,381,013.76	221.52	10.36	
NTNB IPCA	13,436,311.98	5,427.79	9.05	
NTNF PRE	2,857,427.09	1,284.74	1.93	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	148,395,776.87	62,935.16		
COTA LÍQUIDA	3.31639567			
COTA BRUTA	3.31639567			
QUANTIDADE DE COTAS	44,746,101.352263			
DURATION	415.05			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0424	1.2849	1.2849	36.5142
%CDI	86.5401	127.2591	127.2591	88.3383
<b>TOTAL DE APLICAÇÕES</b>		\$97,230.57		
<b>TOTAL DE RESGATES</b>		\$66,576.29		

**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	8,212,225.64	821.222564	15.0972	12.04	(2,105.44)	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,168,788.12	716.878812	14.9240	12.21	2,326.96	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	107,621.09	4,891.867589	5.4120	5.41	29.94	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,495,913.54	4,495.913543	2.9141	5.48	1,390.74	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,495,913.54	4,495.913543	2.9141	5.75	1,390.74	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,336,863.81	4,336.863808	7.4200	6.57	2,616.37	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,857,427.09	952.475697	12.0000	12.00	1,284.74	0.00	0.00
				<b>31,674,752.83</b>				<b>6,934.06</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	164,040.262791	711.538875	\$116,721,024.04	78.65	56,001.10
				<b>\$116,721,024.04</b>		<b>56,001.10</b>