



CART PLANO EXECUTIVO

Posição:31/12/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	1,988,518,753.65	1,702,643.93	20.47
AÇÕES	682,099,038.44	0.00	7.02
LFT	142,695,865.21	65,734.95	1.47
LTN OVER	236,319,904.71	136,035.50	2.43
NTNB IPCA	6,620,423,963.89	3,498,573.14	68.15
NTNF PRE	52,569,876.87	29,357.03	0.54
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	244,565.40	0.00	0.00
A PAGAR BOLSA	(8,973,086.33)	0.00	(0.09)
PATRIMÔNIO	9,713,898,881.85	5,432,344.54	
COTA LÍQUIDA	1.10019980		
COTA BRUTA	1.10019980		
QUANTIDADE DE COTAS	8,829,213,543.306822		
DURATION	2,774.94		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0560	(1.6791)	2.6581	10.0200
%CDI	122.9480	(180.9665)	24.4445	53.2049

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

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	100,298,045.52	15,708.386143	13.9700	0.18	46,233.71	0.00	0.00
03/04/2024	01/06/2030	2.700.00	LFT REF	42,397,819.68	15,702.896179	13.9800	0.18	19,501.23	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,340,304.34	692.324125	15.9811	11.49	3,729.05	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,340,304.34	692.324125	15.9811	11.50	3,729.05	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,340,304.34	692.324125	15.9811	11.28	3,729.05	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,340,304.34	692.324125	15.9811	11.29	3,729.05	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,340,304.34	692.324125	15.9811	11.01	3,729.05	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	5,786,349.81	642.927757	15.9313	12.08	3,393.38	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	5,786,349.81	642.927757	15.9313	11.97	3,393.38	0.00	0.00
05/01/2024	01/01/2028	18.300.00	LTN OVER	11,765,577.95	642.927757	15.9313	12.19	6,899.87	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	5,786,349.81	642.927757	15.9313	11.30	3,393.38	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	5,786,349.81	642.927757	15.9313	11.51	3,393.38	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	514,342.21	642.927757	15.9313	11.52	301.63	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	5,786,349.81	642.927757	15.9313	11.38	3,393.38	0.00	0.00
05/01/2024	01/01/2028	9.100.00	LTN OVER	5,850,642.59	642.927757	15.9313	10.70	3,431.08	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	39,389,017.80	865.692699	15.4486	11.82	22,447.70	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	39,389,017.80	865.692699	15.4486	11.85	22,447.70	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	39,389,017.80	865.692699	15.4486	11.68	22,447.70	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	39,389,017.80	865.692699	15.4486	11.88	22,447.70	0.00	0.00
05/01/2022	15/08/2032	9.170.00	NTNB IPCA	37,352,738.97	4,073.363028	7.7391	5.63	21,075.66	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	36,252,930.95	4,073.363028	7.7391	7.14	20,455.11	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	2,900,234.48	4,073.363028	7.7391	7.14	1,636.41	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	36,252,930.95	4,073.363028	7.7391	6.94	20,455.11	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	36,252,930.95	4,073.363028	7.7391	6.60	20,455.11	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,034,655.46	4,073.363028	7.7391	6.94	1,712.25	0.00	0.00
05/01/2022	15/08/2032	1.400.00	NTNB IPCA	5,702,708.24	4,073.363028	7.7391	6.68	3,217.66	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	456,216.66	4,073.363028	7.7391	6.68	257.41	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	36,660,267.25	4,073.363028	7.7391	6.22	20,684.94	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	36,660,267.25	4,073.363028	7.7391	6.11	20,684.94	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	37,067,603.55	4,073.363028	7.7391	6.11	20,914.78	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	36,660,267.25	4,073.363028	7.7391	5.91	20,684.94	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	36,660,267.25	4,073.363028	7.7391	5.88	20,684.94	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	37,303,858.61	4,073.363028	7.7391	5.59	21,048.08	0.00	0.00
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	14,256,770.60	4,073.363028	7.7391	5.66	8,044.14	0.00	0.00
05/01/2022	15/08/2032	8.995.00	NTNB IPCA	36,639,900.44	4,073.363028	7.7391	5.60	20,673.45	0.00	0.00
05/01/2022	15/08/2032	8.000.00	NTNB IPCA	32,586,904.22	4,073.363028	7.7391	5.74	18,386.62	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	37,303,858.61	4,073.363028	7.7391	5.45	21,048.08	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	37,303,858.61	4,073.363028	7.7391	5.35	21,048.08	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	18,651,929.31	4,073.363028	7.7391	5.31	10,524.04	0.00	0.00
12/01/2022	15/05/2027	4.400.00	NTNB IPCA	18,662,792.89	4,241.543839	8.0359	5.59	10,755.69	0.00	0.00
12/01/2022	15/05/2027	4.600.00	NTNB IPCA	19,511,101.66	4,241.543839	8.0359	5.63	11,244.58	0.00	0.00
12/01/2022	15/05/2027	4.490.00	NTNB IPCA	19,044,531.84	4,241.543839	8.0359	5.37	10,975.69	0.00	0.00
12/01/2022	15/05/2027	7.870.00	NTNB IPCA	33,380,950.01	4,241.543839	8.0359	6.57	19,238.01	0.00	0.00
12/01/2022	15/05/2027	8.000.00	NTNB IPCA	33,932,350.71	4,241.543839	8.0359	5.59	19,555.79	0.00	0.00
12/01/2022	15/05/2027	9.610.00	NTNB IPCA	40,761,236.29	4,241.543839	8.0359	6.38	23,491.40	0.00	0.00
12/01/2022	15/05/2027	9.810.00	NTNB IPCA	41,609,545.06	4,241.543839	8.0359	6.25	23,980.29	0.00	0.00
12/01/2022	15/05/2027	9.206.00	NTNB IPCA	39,047,652.58	4,241.543839	8.0359	6.44	22,503.83	0.00	0.00
12/01/2022	15/08/2060	9.176.00	NTNB IPCA	34,265,406.29	3,734.242185	7.4373	6.30	18,963.92	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	17,128,968.90	3,734.242185	7.4373	6.23	9,479.89	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	67,589,783.55	3,734.242185	7.4373	6.96	37,407.03	0.00	0.00
12/01/2022	15/08/2060	1.447.00	NTNB IPCA	5,403,448.44	3,734.242185	7.4373	6.96	2,990.50	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	17,128,968.90	3,734.242185	7.4373	6.17	9,479.89	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,132,703.14	3,734.242185	7.4373	6.15	9,481.96	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	17,128,968.90	3,734.242185	7.4373	6.18	9,479.89	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,132,703.14	3,734.242185	7.4373	6.11	9,481.96	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,132,703.14	3,734.242185	7.4373	6.08	9,481.96	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	33,794,891.77	3,734.242185	7.4373	6.69	18,703.52	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,132,703.14	3,734.242185	7.4373	6.02	9,481.96	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	33,794,891.77	3,734.242185	7.4373	6.61	18,703.52	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	33,794,891.77	3,734.242185	7.4373	6.54	18,703.52	0.00	0.00
12/01/2022	15/08/2060	4.582.00	NTNB IPCA	17,110,297.69	3,734.242185	7.4373	5.86	9,469.56	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	67,589,783.55	3,734.242185	7.4373	6.45	37,407.03	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,132,703.14	3,734.242185	7.4373	5.83	9,481.96	0.00	0.00
12/01/2022	15/08/2060	4.500.00	NTNB IPCA	16,804,089.83	3,734.242185	7.4373	6.36	9,300.09	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,344,327.19	3,734.242185	7.4373	6.36	744.01	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	17,099,094.97	3,734.242185	7.4373	6.05	9,463.36	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	33,981,603.88	3,734.242185	7.4373	6.37	18,806.85	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,099,094.97	3,734.242185	7.4373	6.01	9,463.36	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,804,089.83	3,734.242185	7.4373	6.32	9,300.09	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,099,094.97	3,734.242185	7.4373	5.94	9,463.36	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	33,981,603.88	3,734.242185	7.4373	6.00	18,806.85	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,655,196.48	3,734.242185	7.4373	5.90	4,236.71	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	597,478.75	3,734.242185	7.4373	5.90	330.67	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.91	10,296.28	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.85	10,296.28	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.92	10,296.28	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.79	10,296.28	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,375,433.73	3,986.348902	7.7141	5.42	20,518.36	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,375,433.73	3,986.348902	7.7141	5.35	20,518.36	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,420,287.36	3,986.348902	7.7141	5.35	1,929.29	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.53	10,296.28	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.51	10,296.28	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,253,491.62	3,986.348902	7.7141	5.49	10,296.28	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	18,185,723.69	3,986.348902	7.7141	5.45	10,258.05	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,375,433.73	3,986.348902	7.7141	5.28	20,518.36	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,228,942.61	3,986.348902	7.7141	5.29	1,821.36	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	36,371,447.38	3,986.348902	7.7141	5.27	20,516.11	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,375,433.73	3,986.348902	7.7141	5.18	20,518.36	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,372,451.17	3,986.348902	7.7141	5.18	1,902.30	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,228,543.71	4,136.504857	7.8942	6.12	21,232.64	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,103,413.61	4,136.504857	7.8942	6.42	11,465.62	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,228,543.71	4,136.504857	7.8942	6.29	21,232.64	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,103,413.61	4,136.504857	7.8942	6.43	11,465.62	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,228,543.71	4,136.504857	7.8942	6.24	21,232.64	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	18,614,271.86	4,136.504857	7.8942	6.08	10,616.32	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	37,228,543.71	4,136.504857	7.8942	5.78	21,232.64	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	34,387,927.31	3,697.626592	5.7998	3.99	19,046.94	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	30,690,300.71	3,697.626592	5.7998	4.06	16,998.88	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	38,455,316.56	3,697.626592	5.7998	4.37	21,299.80	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	18,857,895.62	3,697.626592	5.7998	4.50	10,445.10	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	34,387,927.31	3,697.626592	5.7998	4.87	19,046.94	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	36,976,265.92	3,697.626592	5.7998	5.22	20,480.58	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	33,648,401.99	3,697.626592	5.7998	5.29	18,637.33	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	33,567,436.21	3,729.715134	5.7998	7.37	18,510.27	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,596,391.24	3,790.352171	5.7998	7.24	1,417.02	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,668,142.40	3,817.005621	5.7998	7.18	1,994.86	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	40,954,890.83	4,305.602484	5.7998	6.23	20,829.57	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,378,828.36	4,383.211575	5.7998	6.10	2,204.12	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,000,313.77	4,415.703692	5.7998	6.04	1,003.43	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	279,652.94	4,438.935533	5.7998	6.01	140.22	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	339,153.06	4,462.540242	5.7998	5.97	169.30	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	375,340.14	4,468.335043	5.7998	5.96	186.89	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,497,577.72	4,499.515543	5.7998	5.91	11,166.29	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	230,680.25	4,523.142186	5.7998	5.87	114.22	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	319,548.76	4,564.982312	5.7998	5.80	157.56	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,161,837.77	4,719.160850	5.7998	5.56	1,530.03	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,613,208.79	4,849.177571	5.7998	5.37	3,633.36	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	13,918,293.35	4,875.058966	5.7998	5.33	6,614.54	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,629,133.98	4,892.294220	5.7998	5.30	773.05	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,280,556.74	4,896.825657	5.7998	5.30	10,568.23	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,113,275.83	4,937.560340	5.7998	5.24	996.93	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	27,491,963.60	4,981.330604	5.7998	5.18	12,920.27	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	28,511,943.36	4,986.348962	5.7998	5.17	13,368.79	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,548,012.07	5,040.914838	5.7998	5.10	10,504.05	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	26,959,370.15	5,058.992334	5.7998	5.07	12,563.53	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	44,486,769.39	5,296.043975	5.7998	4.76	20,192.41	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	37,918,278.46	5,440.212117	5.7998	4.58	16,964.30	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	68,356,436.96	5,468.514957	5.7998	4.55	30,464.21	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,711,066.60	5,526.550694	5.7998	4.48	5,631.27	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	52,506,190.58	5,526.967429	5.7998	4.48	23,260.66	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	24,766,885.20	5,590.719006	5.7998	4.40	10,903.42	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	49,637,689.81	5,909.248787	5.7998	4.04	21,137.17	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	55,167,051.92	5,931.941067	5.7998	4.02	23,499.47	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	53,449,611.27	5,938.845697	5.7998	4.01	22,718.68	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/01/2016	15/08/2026	17.960.00	NTNB IPCA	78.262,140.77	4,357.580221	8.0099	5.49	44.936.44	0.00	0.00
06/01/2016	15/08/2026	7.000.00	NTNB IPCA	30.503,061.55	4,357.580221	8.0099	5.53	17.514.20	0.00	0.00
06/01/2016	15/08/2026	9.000.00	NTNB IPCA	39.218,221.99	4,357.580221	8.0099	6.41	22.518.26	0.00	0.00
06/01/2016	15/08/2026	9.000.00	NTNB IPCA	39.218,221.99	4,357.580221	8.0099	6.38	22.518.26	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	37.904,640.32	4,211.626702	8.1188	6.80	21.967.25	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	37.904,640.32	4,211.626702	8.1188	6.46	21.967.25	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	37.904,640.32	4,211.626702	8.1188	6.75	21.967.25	0.00	0.00
10/01/2018	15/08/2028	9.080.00	NTNB IPCA	38.241,570.45	4,211.626702	8.1188	6.32	22.162.51	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	37.904,640.32	4,211.626702	8.1188	7.04	21.967.25	0.00	0.00
10/01/2018	15/08/2028	9.080.00	NTNB IPCA	38.241,570.45	4,211.626702	8.1188	6.21	22.162.51	0.00	0.00
10/01/2018	15/08/2028	4.500.00	NTNB IPCA	18.952,320.16	4,211.626702	8.1188	6.51	10.983.62	0.00	0.00
10/01/2018	15/08/2028	4.500.00	NTNB IPCA	18.952,320.16	4,211.626702	8.1188	6.40	10.983.62	0.00	0.00
10/01/2018	15/08/2028	8.980.00	NTNB IPCA	37.820,407.78	4,211.626702	8.1188	5.35	21.918.43	0.00	0.00
08/01/2020	15/05/2025	4.600.00	NTNB IPCA	20.430,161.39	4,441.339432	4.7477	6.28	9.252.79	0.00	0.00
08/01/2020	15/05/2025	9.100.00	NTNB IPCA	40.416,188.83	4,441.339432	4.7477	6.03	18.304.43	0.00	0.00
08/01/2020	15/05/2025	4.450.00	NTNB IPCA	19.763,960.47	4,441.339432	4.7477	5.88	8.951.07	0.00	0.00
08/01/2020	15/05/2025	4.490.00	NTNB IPCA	19.941,614.05	4,441.339432	4.7477	6.20	9.031.53	0.00	0.00
08/01/2020	15/05/2025	8.980.00	NTNB IPCA	39.883,228.10	4,441.339432	4.7477	5.89	18.063.05	0.00	0.00
08/01/2020	15/05/2025	9.158.00	NTNB IPCA	40.673,786.52	4,441.339432	4.7477	5.60	18.421.10	0.00	0.00
08/01/2020	15/05/2025	8.242.00	NTNB IPCA	36.605,519.60	4,441.339432	4.7477	5.48	16.578.59	0.00	0.00
08/01/2020	15/05/2025	9.158.00	NTNB IPCA	40.673,786.52	4,441.339432	4.7477	5.57	18.421.10	0.00	0.00
08/01/2020	15/05/2025	8.242.00	NTNB IPCA	36.605,519.60	4,441.339432	4.7477	5.75	16.578.59	0.00	0.00
15/09/2004	15/05/2045	4.588.00	NTNB IPCA	17.484,003.77	3,810.811633	6.3380	6.34	9.657.02	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	17.480,192.96	3,810.811633	6.3380	6.23	9.654.92	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	17.480,192.96	3,810.811633	6.3380	6.28	9.654.92	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	17.480,192.96	3,810.811633	6.3380	6.22	9.654.92	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	38.108,116.33	3,810.811633	6.3380	3.23	21.048.44	0.00	0.00
15/09/2004	15/05/2045	9.262.00	NTNB IPCA	35.295,737.34	3,810.811633	6.3380	3.37	19.495.07	0.00	0.00
15/09/2004	15/05/2045	8.200.00	NTNB IPCA	31.248,655.39	3,810.811633	6.3380	3.43	17.259.72	0.00	0.00
15/09/2004	15/05/2045	9.080.00	NTNB IPCA	34.602,169.63	3,810.811633	6.3380	3.48	19.111.98	0.00	0.00
15/09/2004	15/05/2045	9.290.00	NTNB IPCA	35.402,440.07	3,810.811633	6.3380	3.52	19.554.00	0.00	0.00
15/09/2004	15/05/2045	9.150.00	NTNB IPCA	34.868,926.44	3,810.811633	6.3380	3.53	19.259.32	0.00	0.00
15/09/2004	15/05/2045	8.400.00	NTNB IPCA	32.010,817.72	3,810.811633	6.3380	3.54	17.680.69	0.00	0.00
15/09/2004	15/05/2045	8.150.00	NTNB IPCA	31.058,114.81	3,810.811633	6.3380	3.56	17.154.48	0.00	0.00
15/09/2004	15/05/2045	9.150.00	NTNB IPCA	34.868,926.44	3,810.811633	6.3380	3.58	19.259.32	0.00	0.00
15/09/2004	15/05/2045	9.290.00	NTNB IPCA	35.402,440.07	3,810.811633	6.3380	3.82	19.554.00	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	38.108,116.33	3,810.811633	6.3380	4.11	21.048.44	0.00	0.00
15/09/2004	15/05/2045	4.569.00	NTNB IPCA	17.411,598.35	3,810.811633	6.3380	6.02	9.617.03	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	18.672,977.00	3,810.811633	6.3380	5.98	10.313.74	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	34.487,845.28	3,810.811633	6.3380	6.69	19.048.84	0.00	0.00
15/09/2004	15/05/2045	4.573.00	NTNB IPCA	17.426,841.60	3,810.811633	6.3380	5.95	9.625.45	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1.394,757.06	3,810.811633	6.3380	5.95	770.37	0.00	0.00
15/09/2004	15/05/2045	4.570.00	NTNB IPCA	17.415,409.16	3,810.811633	6.3380	6.24	9.619.14	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	18.672,977.00	3,810.811633	6.3380	5.92	10.313.74	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	15.243,246.53	3,810.811633	6.3380	6.18	8.419.38	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	34.487,845.28	3,810.811633	6.3380	6.76	19.048.84	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	17.445,895.66	3,810.811633	6.3380	6.15	9.635.98	0.00	0.00
15/09/2004	15/05/2045	4.500.00	NTNB IPCA	17.148,652.35	3,810.811633	6.3380	6.30	9.471.80	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	548,756.88	3,810.811633	6.3380	6.34	303.10	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	17.445,895.66	3,810.811633	6.3380	6.02	9.635.98	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	34.297,304.70	3,810.811633	6.3380	6.15	18.943.60	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	17.445,895.66	3,810.811633	6.3380	6.00	9.635.98	0.00	0.00
15/09/2004	15/05/2045	9.100.00	NTNB IPCA	34.678,385.86	3,810.811633	6.3380	5.77	19.154.08	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	34.941,501.39	3,882.389043	6.3380	7.23	19.077.58	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	35.220,546.68	3,913.394076	6.3380	7.15	19.113.24	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	7.410,792.55	4,117.106971	6.3380	6.68	3.897.69	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	7.693,264.72	4,274.035956	6.3380	6.34	3.950.06	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	637,878.94	4,369.033834	6.3380	6.14	322.85	0.00	0.00
15/09/2004	15/05/2045	1.522.00	NTNB IPCA	6.718,090.50	4,413.988501	6.3380	6.05	3.370.65	0.00	0.00
15/09/2004	15/05/2045	3.672.00	NTNB IPCA	16.751,677.80	4,562.003758	6.3380	5.76	8.246.20	0.00	0.00
15/09/2004	15/05/2045	2.904.00	NTNB IPCA	13.361,435.21	4,601.045184	6.3380	5.68	6.526.56	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	216,619.00	4,608.914882	6.3380	5.67	105.73	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3.391,089.39	4,613.727067	6.3380	5.66	1.654.38	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3.378,284.05	4,627.786367	6.3380	5.63	1.642.68	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	381,412.99	4,651.377916	6.3380	5.59	185.04	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	935,891.93	4,799.445813	6.3380	5.32	444.39	0.00	0.00
15/09/2004	15/05/2045	1.201.00	NTNB IPCA	5.865,635.40	4,883.959533	6.3380	5.17	2.753.78	0.00	0.00
15/09/2004	15/05/2045	9.500.00	NTNB IPCA	50.040,623.65	5,267.434068	6.3380	4.54	22.305.19	0.00	0.00
15/09/2004	15/05/2045	9.300.00	NTNB IPCA	49.091,248.46	5,278.628867	6.3380	4.52	21.822.85	0.00	0.00

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15/09/2004	15/05/2045	8.800.00	NTNB IPCA	46,644,754.81	5,300.540319	6.3380	4.49	20,662.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	55,988,168.12	5,598.816812	6.3380	4.04	23,845.09	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	18,101,880.78	3,935.191474	6.0430	6.27	10,159.10	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	17,511,602.06	3,935.191474	6.0430	5.87	9,827.83	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	17,708,361.63	3,935.191474	6.0430	6.46	9,938.25	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	17,708,361.63	3,935.191474	6.0430	6.51	9,938.25	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	17,708,361.63	3,935.191474	6.0430	6.19	9,938.25	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	35,613,482.84	3,935.191474	6.0430	6.22	19,986.93	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	35,416,723.27	3,935.191474	6.0430	6.06	19,876.50	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	302,101.38	3,975.018115	6.0430	7.51	167.99	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	13,739,006.32	3,999.710720	6.0430	7.42	7,600.67	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	264,132.91	4,002.013726	6.0430	7.41	146.08	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,076,610.13	4,002.268153	6.0430	7.41	595.41	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	679,026.97	4,041.827207	6.0430	7.28	372.17	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	351,852.30	4,044.279359	6.0430	7.27	192.79	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,164,971.75	4,044.538173	6.0430	7.27	7,213.12	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	344,205.59	4,049.477571	6.0430	7.25	188.10	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	12,991,956.76	4,065.067822	6.0430	7.20	7,072.01	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	686,378.90	4,085.588697	6.0430	7.12	371.94	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,546,655.47	4,419.015633	6.0430	6.04	777.12	0.00	0.00
10/02/2010	15/08/2030	8,720.00	NTNB IPCA	36,272,712.76	4,159.714766	6.0947	4.04	20,511.84	0.00	0.00
10/02/2010	15/08/2030	9,600.00	NTNB IPCA	39,933,261.75	4,159.714766	6.0947	4.08	22,581.84	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,077,074.32	4,445.774363	6.0947	6.24	2,588.95	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,141,919.83	4,471.234636	6.0947	6.11	2,594.79	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,385,027.73	4,474.441297	6.0947	6.09	3,214.77	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,805,014.61	3,980.501461	6.4525	4.11	21,856.15	0.00	0.00
10/02/2010	15/08/2040	8,800.00	NTNB IPCA	35,028,412.86	3,980.501461	6.4525	4.11	19,233.41	0.00	0.00
10/02/2010	15/08/2040	9,200.00	NTNB IPCA	36,620,613.44	3,980.501461	6.4525	4.16	20,107.66	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	14,329,805.26	3,980.501461	6.4525	4.22	7,868.21	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	32,640,111.98	3,980.501461	6.4525	4.27	17,922.04	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	17,912,256.57	3,980.501461	6.4525	6.19	9,835.27	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,159,047.67	3,980.501461	6.4525	5.44	9,970.78	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	36,322,075.83	3,980.501461	6.4525	5.21	19,943.74	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,159,047.67	3,980.501461	6.4525	5.26	9,970.78	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,103,556.53	4,310.458536	6.4525	6.45	2,119.35	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	34,307,331.99	3,790.865413	5.2600	6.79	19,039.93	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	37,908,654.13	3,790.865413	5.2600	3.94	21,038.60	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,117,788.72	3,790.865413	5.2600	3.98	18,934.74	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	35,255,048.34	3,790.865413	5.2600	4.15	19,565.90	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	17,635,105.90	3,790.865413	5.2600	4.28	9,787.16	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,117,788.72	3,790.865413	5.2600	6.77	18,934.74	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,058,894.36	3,790.865413	5.2600	6.46	9,467.37	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,496,875.26	3,790.865413	5.2600	6.51	19,145.13	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,058,894.36	3,790.865413	5.2600	6.54	9,467.37	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,496,875.26	3,790.865413	5.2600	6.46	19,145.13	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,496,875.26	3,790.865413	5.2600	6.42	19,145.13	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,117,788.72	3,790.865413	5.2600	6.42	18,934.74	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,058,894.36	3,790.865413	5.2600	6.39	9,467.37	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	34,496,875.26	3,790.865413	5.2600	6.30	19,145.13	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,293,928.01	3,790.865413	5.2600	5.70	9,597.81	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,293,928.01	3,790.865413	5.2600	5.52	9,597.81	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,001,576.94	3,790.865413	5.2600	5.52	1,110.84	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,293,928.01	3,790.865413	5.2600	5.49	9,597.81	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,861,314.92	3,790.865413	5.2600	5.49	1,033.00	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,695,345.22	4,047.064899	5.2600	6.89	1,438.35	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,194,011.63	4,197.124347	5.2600	6.58	1,667.59	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,217,543.73	4,387.821972	5.2600	6.21	3,165.41	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,453,928.62	4,408.996462	5.2600	6.17	2,764.94	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,297,954.75	4,514.658352	5.2600	5.98	2,146.64	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,381,892.60	4,539.679958	5.2600	5.94	10,652.20	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,935,547.06	4,539.679958	5.2600	5.94	7,440.71	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,150,520.59	4,575.260296	5.2600	5.88	4,533.62	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,112,242.29	4,589.617890	5.2600	5.85	10,445.10	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,240,789.63	4,620.394816	5.2600	5.80	4,557.92	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,392,104.86	4,648.903830	5.2600	5.75	17,374.77	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,029,305.16	4,654.369630	5.2600	5.74	995.70	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,628,698.71	4,662.199848	5.2600	5.73	19,429.55	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,667,218.21	4,667.218207	5.2600	5.72	2,287.18	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	126,337.52	4,679.167515	5.2600	5.70	61.72	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	7,200.00	NTNB IPCA	33,738,740.34	4,685.936158	5.2600	5.69	16,472.41	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,641,759.62	4,695.814955	5.2600	5.67	7,629.64	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,301,752.67	4,706.145579	5.2600	5.65	5,019.98	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,860,895.60	4,725.587332	5.2600	5.62	8,201.09	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	714,496.91	4,763.312754	5.2600	5.56	345.64	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,007,906.10	4,776.806173	5.2600	5.54	486.04	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,279,228.73	4,833.174973	5.2600	5.44	3,971.94	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,624,701.88	4,844.409253	5.2600	5.43	9,405.33	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,856,920.79	4,853.235247	5.2600	5.41	4,720.26	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	55,459,166.46	4,856.744589	5.2600	5.41	26,499.69	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,122,815.61	4,861.078626	5.2600	5.40	7,223.22	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,003,467.24	4,862.526229	5.2600	5.40	14,834.45	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,003,299.77	4,918.136134	5.2600	5.31	475.89	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	601,325.39	4,928.896653	5.2600	5.29	284.96	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,672,892.00	4,946.140680	5.2600	5.27	5,523.22	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	940,036.77	4,947.561964	5.2600	5.26	444.74	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,647,580.50	4,947.689177	5.2600	5.26	779.48	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	247,497.42	4,949.948316	5.2600	5.26	116.85	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,718,506.39	4,956.414278	5.2600	5.25	2,230.65	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	223,038.64	4,956.414278	5.2600	5.25	105.44	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,273,823.47	4,956.997706	5.2600	5.25	7,692.97	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,154,069.47	4,957.642548	5.2600	5.25	6,678.02	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,574,491.45	4,969.381295	5.2600	5.23	3,098.76	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	208,784.95	4,971.070166	5.2600	5.23	98.39	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	46,593,560.18	4,972.631823	5.2600	5.23	21,954.81	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,487,719.81	4,985.664641	5.2600	5.21	4,465.59	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	339,296.05	4,989.647743	5.2600	5.20	159.64	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,592,261.34	5,001.763745	5.2600	5.18	9,678.82	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,906,271.99	5,003.338562	5.2600	5.18	895.87	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	241,029.02	5,021.437992	5.2600	5.15	112.89	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	893,827.68	5,021.503792	5.2600	5.15	418.63	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,679,170.97	5,042.555455	5.2600	5.12	785.06	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	40,999,543.74	5,068.555290	5.2600	5.08	19,091.26	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,929,852.49	5,073.779823	5.2600	5.07	4,156.34	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,658,081.25	5,082.373323	5.2600	5.06	1,236.31	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,960,194.22	5,496.019422	5.2600	4.48	24,357.71	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	52,345,125.92	5,586.459543	5.2600	4.36	22,969.16	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,692,343.61	5,641.034192	5.2600	4.29	10,320.55	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	51,302,292.57	5,707.865217	5.2600	4.21	22,208.28	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	49,486,074.15	5,801.415492	5.2600	4.09	21,179.24	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	51,727,676.03	5,838.338152	5.2600	4.04	22,047.82	0.00	0.00
10/01/2014	01/01/2025	8,474.00	NTNF PRE	8,882,534.63	1,048.210365	12.8600	15.47	5,068.67	0.00	0.00
10/01/2014	01/01/2025	9,458.00	NTNF PRE	9,914,014.54	1,048.214690	12.8600	15.35	5,616.39	0.00	0.00
10/01/2014	01/01/2025	8,969.00	NTNF PRE	9,401,664.64	1,048.240009	12.8600	14.65	5,099.16	0.00	0.00
10/01/2014	01/01/2025	2,259.00	NTNF PRE	2,368,093.78	1,048.292954	12.8600	13.20	1,164.83	0.00	0.00
10/01/2014	01/01/2025	662.00	NTNF PRE	693,970.18	1,048.293322	12.8600	13.19	341.11	0.00	0.00
10/01/2014	01/01/2025	2,412.00	NTNF PRE	2,528,512.79	1,048.305467	12.8600	12.86	1,213.57	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	18,781,086.31	845.994879	15.6813	7.31	10,853.29	0.00	0.00
				7,052,009,610.69				3,729,700.61		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	76.930000	31,000,097.45	0.31	0.00	0.00
BIAU39	411,290	76.070000	31,286,830.30	0.32	0.00	0.00
BOVA11	3,797,615	117.270000	445,346,311.05	4.58	0.00	0.00
BSHV39	647,180	68.050000	44,040,599.00	0.45	0.00	0.00
BSTP39	286,056	64.710000	18,510,683.76	0.19	0.00	0.00
GOLD11	1,385,652	16.890000	23,403,662.28	0.24	0.00	0.00
IVVB11	217,098	407.700000	88,510,854.60	0.91	0.00	0.00
			682,099,038.44		0.00	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.244311	\$145,930,130.89	1.50	75,266.31
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.373186	\$206,554,604.75	2.12	93,925.19
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.398539	\$210,822,383.85	2.17	104,156.22
20155943000109	SANTANDER F FIM	72,538,841.923925	2.826271	\$205,014,440.01	2.11	91,365.20
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.471140	\$207,523,453.41	2.13	102,738.82
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.292807	\$329,567,204.05	3.39	163,360.89
17340392000130	GLOBALRESEARCHENH	177,856.671104	694.475700	\$123,517,136.16	1.27	825,763.91
37093314000196	SAFRA SOBERANO FC RF	794,732.273463	704.123161	\$559,589,400.54	5.76	246,067.39
				\$1,988,518,753.65		1,702,643.94



CART PLANO LEGIS

Posição:31/12/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	233,032,170.67	188,701.38	23.02
AÇÕES	61,643,715.50	0.00	6.09
LFT	14,371,526.33	6,620.01	1.42
LTN OVER	23,383,404.10	13,460.20	2.31
NTNB IPCA	677,124,463.16	360,150.97	66.90
NTNF PRE	3,602,557.61	2,044.58	0.36
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	17,472.22	0.00	0.00
A PAGAR BOLSA	(996,588.11)	0.00	(0.10)
PATRIMÔNIO	1,012,178,721.48	570,977.13	
COTA LÍQUIDA	1.09871850		
COTA BRUTA	1.09871850		
QUANTIDADE DE COTAS	921,235,684.850581		
DURATION	2,594.82		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0564	(1.6729)	2.5367	9.8718
%CDI	124.0147	(180.2999)	23.3284	52.4183

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

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	9,660,657.48	15,708.386143	13.9700	0.18	4,453.21	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,710,868.85	15,702.896179	13.9800	0.18	2,166.80	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	582,936.91	692.324125	15.9811	11.49	342.85	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	582,936.91	692.324125	15.9811	11.50	342.85	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	582,936.91	692.324125	15.9811	11.28	342.85	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	582,936.91	692.324125	15.9811	11.29	342.85	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	582,936.91	692.324125	15.9811	11.01	342.85	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	642,927.76	642.927757	15.9313	12.08	377.04	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	642,927.76	642.927757	15.9313	11.97	377.04	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,092,977.19	642.927757	15.9313	12.19	640.97	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	642,927.76	642.927757	15.9313	11.30	377.04	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	642,927.76	642.927757	15.9313	11.51	377.04	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	642,927.76	642.927757	15.9313	11.38	377.04	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	578,634.98	642.927757	15.9313	10.70	339.34	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,895,617.15	865.692699	15.4486	11.82	2,220.10	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,895,617.15	865.692699	15.4486	11.85	2,220.10	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,895,617.15	865.692699	15.4486	11.68	2,220.10	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	3,895,617.15	865.692699	15.4486	11.88	2,220.10	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,380,891.31	4,073.363028	7.7391	5.63	1,907.61	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,480,699.33	4,073.363028	7.7391	7.14	2,528.16	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	358,455.95	4,073.363028	7.7391	7.14	202.25	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,480,699.33	4,073.363028	7.7391	6.94	2,528.16	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,480,699.33	4,073.363028	7.7391	6.60	2,528.16	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	378,822.76	4,073.363028	7.7391	6.94	213.74	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	611,004.45	4,073.363028	7.7391	6.68	344.75	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	48,880.36	4,073.363028	7.7391	6.68	27.58	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,073,363.03	4,073.363028	7.7391	6.22	2,298.33	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,073,363.03	4,073.363028	7.7391	6.11	2,298.33	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,666,026.73	4,073.363028	7.7391	6.11	2,068.49	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,073,363.03	4,073.363028	7.7391	5.91	2,298.33	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,073,363.03	4,073.363028	7.7391	5.88	2,298.33	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,429,771.67	4,073.363028	7.7391	5.59	1,935.19	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,110,044.54	4,073.363028	7.7391	5.66	3,447.49	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,093,729.84	4,073.363028	7.7391	5.60	2,309.82	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,146,726.06	4,073.363028	7.7391	5.74	4,596.65	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,429,771.67	4,073.363028	7.7391	5.45	1,935.19	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,429,771.67	4,073.363028	7.7391	5.35	1,935.19	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,714,885.83	4,073.363028	7.7391	5.31	967.60	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,544,926.30	4,241.543839	8.0359	5.59	1,466.68	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,696,617.54	4,241.543839	8.0359	5.63	977.79	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,163,187.36	4,241.543839	8.0359	5.37	1,246.68	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,698,626.23	4,241.543839	8.0359	6.57	2,131.58	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,483,087.68	4,241.543839	8.0359	5.59	4,888.95	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,047,437.17	4,241.543839	8.0359	6.38	2,908.92	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,199,128.40	4,241.543839	8.0359	6.25	2,420.03	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,756,779.34	4,241.543839	8.0359	6.44	3,894.05	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,077,015.56	3,734.242185	7.4373	6.30	1,702.95	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,542,242.02	3,734.242185	7.4373	6.23	853.54	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,095,060.15	3,734.242185	7.4373	6.96	3,926.71	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	567,604.81	3,734.242185	7.4373	6.96	314.14	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,542,242.02	3,734.242185	7.4373	6.17	853.54	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,538,507.78	3,734.242185	7.4373	6.15	851.48	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,542,242.02	3,734.242185	7.4373	6.18	853.54	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,538,507.78	3,734.242185	7.4373	6.11	851.48	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,538,507.78	3,734.242185	7.4373	6.08	851.48	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,547,530.08	3,734.242185	7.4373	6.69	1,963.35	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,538,507.78	3,734.242185	7.4373	6.02	851.48	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,547,530.08	3,734.242185	7.4373	6.61	1,963.35	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,547,530.08	3,734.242185	7.4373	6.54	1,963.35	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,560,913.23	3,734.242185	7.4373	5.86	863.88	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,095,060.15	3,734.242185	7.4373	6.45	3,926.71	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,538,507.78	3,734.242185	7.4373	5.83	851.48	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,867,121.09	3,734.242185	7.4373	6.36	1,033.34	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	149,369.69	3,734.242185	7.4373	6.36	82.67	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,572,115.96	3,734.242185	7.4373	6.05	870.08	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	3,360,817.97	3,734.242185	7.4373	6.37	1,860.02	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,572,115.96	3,734.242185	7.4373	6.01	870.08	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,867,121.09	3,734.242185	7.4373	6.32	1,033.34	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,572,115.96	3,734.242185	7.4373	5.94	870.08	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,360,817.97	3,734.242185	7.4373	6.00	1,860.02	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	746,848.44	3,734.242185	7.4373	5.90	413.34	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	74,684.84	3,734.242185	7.4373	5.90	41.33	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.91	946.66	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.85	946.66	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.92	946.66	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.79	946.66	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,488,055.29	3,986.348902	7.7141	5.42	1,967.51	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,488,055.29	3,986.348902	7.7141	5.35	1,967.51	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	326,880.61	3,986.348902	7.7141	5.35	184.38	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.53	946.66	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.51	946.66	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,678,252.89	3,986.348902	7.7141	5.49	946.66	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,746,020.82	3,986.348902	7.7141	5.45	984.88	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,488,055.29	3,986.348902	7.7141	5.28	1,967.51	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	310,935.21	3,986.348902	7.7141	5.29	175.39	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,492,041.64	3,986.348902	7.7141	5.27	1,969.76	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,488,055.29	3,986.348902	7.7141	5.18	1,967.51	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	322,894.26	3,986.348902	7.7141	5.18	182.14	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,136,504.86	4,136.504857	7.8942	6.12	2,359.18	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,233,712.62	4,136.504857	7.8942	6.42	1,273.96	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,136,504.86	4,136.504857	7.8942	6.29	2,359.18	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,233,712.62	4,136.504857	7.8942	6.43	1,273.96	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,136,504.86	4,136.504857	7.8942	6.24	2,359.18	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,068,252.43	4,136.504857	7.8942	6.08	1,179.59	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,136,504.86	4,136.504857	7.8942	5.78	2,359.18	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,588,338.61	3,697.626592	5.3041	3.99	1,433.64	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,285,965.21	3,697.626592	5.3041	4.06	3,481.70	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	5,916,202.55	3,697.626592	5.3041	4.37	3,276.89	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,327,863.93	3,697.626592	5.3041	4.50	1,843.25	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,588,338.61	3,697.626592	5.3041	4.87	1,433.64	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,327,863.93	3,697.626592	5.3041	5.29	1,843.25	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,729,715.13	3,729.715134	5.3041	7.37	2,056.70	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	132,662.33	3,790.352171	5.3041	7.24	72.40	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	187,033.28	3,817.005621	5.3041	7.18	101.71	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,101,134.01	4,305.602484	5.3041	6.23	1,068.63	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	223,543.79	4,383.211575	5.3041	6.10	112.52	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	101,561.18	4,415.703692	5.3041	6.04	50.95	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,755.74	4,438.935533	5.3041	6.01	8.90	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,850.16	4,462.540242	5.3041	5.97	8.91	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	17,873.34	4,468.335043	5.3041	5.96	8.90	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,569.43	4,523.142186	5.3041	5.87	6.72	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,259.93	4,564.982312	5.3041	5.80	9.00	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	160,451.47	4,719.160850	5.3041	5.56	77.64	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	387,934.21	4,849.177571	5.3041	5.37	185.14	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	706,883.55	4,875.058966	5.3041	5.33	335.94	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	83,169.00	4,892.294220	5.3041	5.30	39.46	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	108,626.33	4,937.560340	5.3041	5.24	51.24	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,399,753.90	4,981.330604	5.3041	5.18	657.84	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,406,150.41	4,986.348962	5.3041	5.17	659.32	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,144,287.67	5,040.914838	5.3041	5.10	533.07	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,370,986.92	5,058.992334	5.3041	5.07	638.90	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,473,670.36	5,296.043975	5.3041	4.76	3,846.17	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,883,312.42	5,440.212117	5.3041	4.58	1,289.97	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,671,287.39	5,468.514957	5.3041	4.55	6,092.84	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,184,515.90	5,526.550694	5.3041	4.48	3,182.89	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,763,483.71	5,526.967429	5.3041	4.48	1,224.25	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,186,709.83	5,590.719006	5.3041	4.40	1,402.92	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,454,798.06	5,909.248787	5.3041	4.04	4,026.13	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,152,358.75	5,931.941067	5.3041	4.02	1,768.78	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	5,938,845.70	5,938.845697	5.3041	4.01	2,524.30	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,889,463.65	4,357.580221	8.0099	5.49	5,104.14	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,072,740.66	4,357.580221	8.0099	5.53	7,506.09	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,357,580.22	4,357.580221	8.0099	6.41	2,502.03	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,357,580.22	4,357.580221	8.0099	6.38	2,502.03	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,211.626.70	4,211.626702	8.1188	6.80	2,440.81	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,211.626.70	4,211.626702	8.1188	6.46	2,440.81	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,211.626.70	4,211.626702	8.1188	6.75	2,440.81	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,874.696.57	4,211.626702	8.1188	6.32	2,245.54	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,211.626.70	4,211.626702	8.1188	7.04	2,440.81	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,874.696.57	4,211.626702	8.1188	6.21	2,245.54	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,105.813.35	4,211.626702	8.1188	6.51	1,220.40	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,105.813.35	4,211.626702	8.1188	6.40	1,220.40	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,295.859.24	4,211.626702	8.1188	5.35	2,489.62	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,776.535.77	4,441.339432	4.7477	6.28	804.59	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	3,997.205.49	4,441.339432	4.7477	6.03	1,810.33	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,442.736.69	4,441.339432	4.7477	5.88	1,106.31	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,265.083.11	4,441.339432	4.7477	6.20	1,025.85	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,530.166.22	4,441.339432	4.7477	5.89	2,051.71	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,739.607.80	4,441.339432	4.7477	5.60	1,693.66	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,366.535.29	4,441.339432	4.7477	5.48	1,524.70	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,739.607.80	4,441.339432	4.7477	5.57	1,693.66	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,366.535.29	4,441.339432	4.7477	5.75	1,524.70	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,570,054.39	3,810.811633	5.6691	6.34	867.20	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,573,865.20	3,810.811633	5.6691	6.23	869.30	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,573,865.20	3,810.811633	5.6691	6.28	869.30	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,573,865.20	3,810.811633	5.6691	6.22	869.30	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	2,812,378.99	3,810.811633	5.6691	3.37	1,553.37	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	6,859,460.94	3,810.811633	5.6691	3.43	3,788.72	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,505,946.70	3,810.811633	5.6691	3.48	1,936.46	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,705,676.26	3,810.811633	5.6691	3.52	1,494.44	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,239,189.89	3,810.811633	5.6691	3.53	1,789.12	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,097,298.61	3,810.811633	5.6691	3.54	3,367.75	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,050,001.52	3,810.811633	5.6691	3.56	3,893.96	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,239,189.89	3,810.811633	5.6691	3.58	1,789.12	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,705,676.26	3,810.811633	5.6691	3.82	1,494.44	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,642,459.81	3,810.811633	5.6691	6.02	907.19	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	381,081.16	3,810.811633	5.6691	5.98	210.48	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,620,271.05	3,810.811633	5.6691	6.69	1,999.60	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,627,216.57	3,810.811633	5.6691	5.95	898.77	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	129,567.60	3,810.811633	5.6691	5.95	71.56	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,638,649.00	3,810.811633	5.6691	6.24	905.08	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	381,081.16	3,810.811633	5.6691	5.92	210.48	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,810,811.63	3,810.811633	5.6691	6.18	2,104.84	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,620,271.05	3,810.811633	5.6691	6.76	1,999.60	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,608,162.51	3,810.811633	5.6691	6.15	888.24	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	1,905,405.82	3,810.811633	5.6691	6.30	1,052.42	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,608,162.51	3,810.811633	5.6691	6.02	888.24	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,810,811.63	3,810.811633	5.6691	6.15	2,104.84	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,608,162.51	3,810.811633	5.6691	6.00	888.24	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,429,730.47	3,810.811633	5.6691	5.77	1,894.36	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,882,389.04	3,882.389043	5.6691	7.23	2,119.73	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,913,394.08	3,913.394076	5.6691	7.15	2,123.69	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	34,952.27	4,369.038334	5.6691	6.14	17.69	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	339,877.11	4,413.988501	5.6691	6.05	170.53	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	853,094.70	4,562.003758	5.6691	5.76	419.95	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	680,954.69	4,601.045184	5.6691	5.68	332.62	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,217.83	4,608.914882	5.6691	5.67	4.50	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	175,321.63	4,613.727067	5.6691	5.66	85.53	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	171,228.10	4,627.786367	5.6691	5.63	83.26	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,605.51	4,651.377916	5.6691	5.59	9.03	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	47,994.46	4,799.445813	5.6691	5.32	22.79	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	302,805.49	4,883.959533	5.6691	5.17	142.16	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,633,717.03	5,267.434068	5.6691	4.54	1,173.96	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,695,040.21	5,278.628867	5.6691	4.52	1,642.58	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,360,648.38	5,300.540319	5.6691	4.49	2,817.67	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,574,076.59	3,935.191474	7.4136	6.27	883.40	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,164,355.31	3,935.191474	7.4136	5.87	1,214.68	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,967,595.74	3,935.191474	7.4136	6.46	1,104.25	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,967,595.74	3,935.191474	7.4136	6.51	1,104.25	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,967,595.74	3,935.191474	7.4136	6.19	1,104.25	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,738,431.90	3,935.191474	7.4136	6.22	2,098.07	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	3,935,191.47	3,935.191474	7.4136	6.06	2,208.50	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	15,900.07	3,975.018115	7.4136	7.51	8.84	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	175.00	NTNB IPCA	699,949.38	3,999.710720	7.4136	7.42	387.22	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,008.05	4,002.013726	7.4136	7.41	8.85	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	56,031.75	4,002.268153	7.4136	7.41	30.99	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,376.44	4,041.827207	7.4136	7.28	19.94	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,177.12	4,044.279359	7.4136	7.27	8.86	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	667,348.80	4,044.538173	7.4136	7.27	365.64	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,197.91	4,049.477571	7.4136	7.25	8.85	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	662,606.06	4,065.067822	7.4136	7.20	360.68	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	36,770.30	4,085.588697	7.4136	7.12	19.93	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,324,434.90	4,159.714766	6.0947	4.04	3,010.91	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,663,885.91	4,159.714766	6.0947	4.08	940.91	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	257,854.91	4,445.774363	6.0947	6.24	131.49	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	268,274.08	4,471.234636	6.0947	6.11	135.38	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	326,634.21	4,474.441297	6.0947	6.09	164.46	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,776,601.75	3,980.501461	6.4525	4.11	2,622.74	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,184,401.17	3,980.501461	6.4525	4.16	1,748.49	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,572,702.05	3,980.501461	6.4525	4.22	3,059.86	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,164,902.63	3,980.501461	6.4525	4.27	3,934.11	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	1,990,250.73	3,980.501461	6.4525	6.19	1,092.81	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,743,459.64	3,980.501461	6.4525	5.44	957.30	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,482,938.78	3,980.501461	6.4525	5.21	1,912.41	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,743,459.64	3,980.501461	6.4525	5.26	957.30	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	206,902.01	4,310.458536	6.4525	6.45	106.86	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,601,322.14	3,790.865413	5.2600	6.79	1,998.67	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,790,865.41	3,790.865413	5.2600	3.98	2,103.86	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,653,605.79	3,790.865413	5.2600	4.15	1,472.70	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,319,221.16	3,790.865413	5.2600	4.28	732.14	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,790,865.41	3,790.865413	5.2600	6.77	2,103.86	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,895,432.71	3,790.865413	5.2600	6.46	1,051.93	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,411,778.87	3,790.865413	5.2600	6.51	1,893.47	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,895,432.71	3,790.865413	5.2600	6.54	1,051.93	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,411,778.87	3,790.865413	5.2600	6.46	1,893.47	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,411,778.87	3,790.865413	5.2600	6.42	1,893.47	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,790,865.41	3,790.865413	5.2600	6.42	2,103.86	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,895,432.71	3,790.865413	5.2600	6.39	1,051.93	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,411,778.87	3,790.865413	5.2600	6.30	1,893.47	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,660,399.05	3,790.865413	5.2600	5.70	921.49	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,660,399.05	3,790.865413	5.2600	5.52	921.49	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	193,334.14	3,790.865413	5.2600	5.52	107.30	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,660,399.05	3,790.865413	5.2600	5.49	921.49	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	178,170.67	3,790.865413	5.2600	5.49	98.88	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	137,600.21	4,047.064899	5.2600	6.89	73.43	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	163,687.85	4,197.124347	5.2600	6.58	85.46	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	315,923.18	4,387.821972	5.2600	6.21	160.84	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	277,766.78	4,408.996462	5.2600	6.17	140.82	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	216,703.60	4,514.658352	5.2600	5.98	108.23	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,714,056.39	4,523.427320	5.2600	5.97	1,356.97	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,412,284.22	4,549.712289	5.2600	5.92	1,698.24	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,554,033.17	4,554.033166	5.2600	5.91	2,265.48	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,620,394.82	4,620.394816	5.2600	5.80	2,278.96	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,799,125.78	4,648.903830	5.2600	5.75	883.23	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	107,050.50	4,654.369630	5.2600	5.74	52.53	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,679.17	4,679.167515	5.2600	5.70	2.29	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,980,219.40	4,682.611057	5.2600	5.69	1,947.63	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	793,592.73	4,695.814955	5.2600	5.67	387.09	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	522,382.16	4,706.145579	5.2600	5.65	254.55	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	860,056.89	4,725.587332	5.2600	5.62	418.33	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,106.50	4,763.312754	5.2600	5.56	18.43	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	52,544.87	4,776.806173	5.2600	5.54	25.34	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,926,709.28	4,816.773188	5.2600	5.47	925.72	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	420,486.22	4,833.174973	5.2600	5.44	201.73	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,002,792.72	4,844.409253	5.2600	5.43	480.60	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	470,763.82	4,853.235247	5.2600	5.41	225.44	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,821,768.61	4,856.744589	5.2600	5.41	1,348.31	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	772,911.50	4,861.078626	5.2600	5.40	369.17	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,575,458.50	4,862.526229	5.2600	5.40	753.82	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,181.36	4,918.136134	5.2600	5.31	23.33	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,573.38	4,928.896653	5.2600	5.29	14.01	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	593,536.88	4,946.140680	5.2600	5.27	280.84	0.00	0.00

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10/02/2010	15/08/2050	10.00	NTNB IPCA	49,475.62	4,947.561964	5.2600	5.26	23.41	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	84,110.72	4,947.689177	5.2600	5.26	39.79	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,849.84	4,949.948316	5.2600	5.26	7.01	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	237,907.89	4,956.414278	5.2600	5.25	112.47	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,912.83	4,956.414278	5.2600	5.25	4.69	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	832,775.61	4,956.997706	5.2600	5.25	393.67	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	718,858.17	4,957.642548	5.2600	5.25	339.16	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	332,948.55	4,969.381295	5.2600	5.23	156.93	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,942.14	4,971.070166	5.2600	5.23	4.69	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,132,758.05	4,972.631823	5.2600	5.23	1,476.15	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	483,609.47	4,985.664641	5.2600	5.21	227.62	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,958.59	4,989.647743	5.2600	5.20	9.39	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,045,368.62	5,001.763745	5.2600	5.18	491.35	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	95,063.43	5,003.338562	5.2600	5.18	44.68	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,064.31	5,021.437992	5.2600	5.15	7.06	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	45,193.53	5,021.503792	5.2600	5.15	21.17	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	85,723.44	5,042.555455	5.2600	5.12	40.08	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,083,176.22	5,068.555290	5.2600	5.08	970.02	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	456,640.18	5,073.779823	5.2600	5.07	212.54	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	137,224.08	5,082.373323	5.2600	5.06	63.82	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,519,469.51	5,586.459543	5.2600	4.36	1,544.35	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,512,827.35	5,641.034192	5.2600	4.29	1,965.82	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,776,359.60	5,707.865217	5.2600	4.21	2,500.53	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,528,080.77	5,801.415492	5.2600	4.09	3,649.88	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,655,705.49	5,838.338152	5.2600	4.04	2,836.85	0.00	0.00
10/01/2014	01/01/2025	309.00	NTNF PRE	323,897.00	1,048.210365	13.2000	15.47	184.83	0.00	0.00
10/01/2014	01/01/2025	346.00	NTNF PRE	362,682.28	1,048.214690	13.2000	15.35	205.46	0.00	0.00
10/01/2014	01/01/2025	328.00	NTNF PRE	343,822.72	1,048.240009	13.2000	14.65	186.48	0.00	0.00
10/01/2014	01/01/2025	82.00	NTNF PRE	85,960.02	1,048.292954	13.2000	13.20	42.28	0.00	0.00
10/01/2014	01/01/2025	24.00	NTNF PRE	25,159.04	1,048.293322	13.2000	13.19	12.37	0.00	0.00
10/01/2014	01/01/2025	88.00	NTNF PRE	92,250.88	1,048.305467	13.2000	12.86	44.28	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,368,785.66	845.994879	15.6813	7.31	1,368.88	0.00	0.00
				718,481,951.20				382,275.75		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	76.930000	2,793,866.81	0.27	0.00	0.00
BIAU39	36,760	76.070000	2,796,333.20	0.27	0.00	0.00
BOVA11	369,599	117.270000	43,342,874.73	4.28	0.00	0.00
BSHV39	57,820	68.050000	3,934,651.00	0.38	0.00	0.00
BSTP39	26,416	64.710000	1,709,379.36	0.16	0.00	0.00
GOLD11	125,300	16.890000	2,116,317.00	0.20	0.00	0.00
IVVB11	12,142	407.700000	4,950,293.40	0.48	0.00	0.00
			61,643,715.50		0.00	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.244311	\$14,361,224.30	1.41	7,407.08
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.373186	\$17,789,432.71	1.75	8,089.27
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.398539	\$20,776,912.63	2.05	10,264.78
20155943000109	SANTANDER F FIM	6,267,478.558224	2.826271	\$17,713,594.16	1.75	7,894.11
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.471140	\$20,483,090.32	2.02	10,140.58
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.292807	\$30,950,892.91	3.05	15,341.83
17340392000130	GLOBALRESEARCHENH	18,622.046455	694.475700	\$12,932,558.75	1.27	86,459.58
37093314000196	SAFRA SOBERANO FC RF	139,214.941828	704.123161	\$98,024,464.90	9.68	43,104.15
				\$233,032,170.67		188,701.38



CART PLANO PGA

Posição:31/12/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	112,302,786.98	49,382.73	77.90	
LTN OVER	14,947,372.35	8,780.83	10.37	
NTNB IPCA	13,230,993.88	6,518.56	9.18	
NTNF PRE	3,676,925.35	1,721.92	2.55	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	144,158,078.56	66,404.04		
COTA LÍQUIDA	3.27432491			
COTA BRUTA	3.27432491			
QUANTIDADE DE COTAS	44,026,809.415529			
DURATION	419.65			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0461	0.5225	10.0718	34.7824
%CDI	101.2555	56.3148	92.6227	87.1264
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

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	8,024,131.10	802.413110	15.9430	12.04	4,708.93	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	6,923,241.25	692.324125	15.9811	12.21	4,071.90	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,441,339.43	4,441.339432	4.7477	5.48	2,011.48	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,441,339.43	4,441.339432	4.7477	5.75	2,011.48	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,241,543.84	4,241.543839	8.0359	6.57	2,444.47	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	106,771.18	4,853.235247	5.4120	5.41	51.13	0.00	0.00
10/01/2014	01/01/2025	176.00	NTNF PRE	184,485.02	1,048.210365	13.1900	15.47	105.27	0.00	0.00
10/01/2014	01/01/2025	196.00	NTNF PRE	205,450.08	1,048.214690	13.1900	15.35	116.39	0.00	0.00
10/01/2014	01/01/2025	186.00	NTNF PRE	194,972.64	1,048.240009	13.1900	14.65	105.75	0.00	0.00
10/01/2014	01/01/2025	47.00	NTNF PRE	49,269.77	1,048.292954	13.1900	13.20	24.24	0.00	0.00
10/01/2014	01/01/2025	14.00	NTNF PRE	14,676.11	1,048.293322	13.1900	13.19	7.21	0.00	0.00
10/01/2014	01/01/2025	50.00	NTNF PRE	52,415.27	1,048.305467	13.1900	12.86	25.16	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,975,656.46	991.885487	12.0000	12.00	1,337.90	0.00	0.00
				31,855,291.58				17,021.31		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	159,493.101770	704.123161	\$112,302,786.98	77.90	49,382.73
				\$112,302,786.98		49,382.73