



CART PLANO EXECUTIVO

Posição: 28/02/2025

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,265,952,568.33	511,700.48	22.47
AÇÕES	690,423,455.54	(3,753,199.64)	6.85
LFT	145,737,664.64	72,678.05	1.44
LTN OVER	244,427,083.33	(610,485.01)	2.42
NTNB IPCA	6,721,003,540.91	(9,406,299.85)	66.64
NTNF PRE	18,348,975.41	(217,294.44)	0.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	206,461.72	18,392.23	0.00
PATRIMÔNIO	10,086,099,749.88	(13,384,508.18)	
COTA LÍQUIDA	1.1176637		
COTA BRUTA	1.1176637		
QUANTIDADE DE COTAS	9,024,271,061.632193		
DURATION	2,706.17		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1325)	0.5819	1.5873	11.7664
%CDI	(270.2252)	59.0548	79.1719	55.4616

TOTAL DE APLICAÇÕES \$140,007.43

TOTAL DE RESGATES \$959,567.82

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	102,435,163.69	16,043.095332	11.9500	0.18	51,236.45	0.00	0.00
03/04/2024	01/06/2030	2.700.00	LFT REF	43,302,500.95	16,037.963313	12.0000	0.18	21,441.60	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,622,487.39	723.136863	15.0407	11.49	(34,663.90)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,622,487.39	723.136863	15.0407	11.50	(34,663.90)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,622,487.39	723.136863	15.0407	11.28	(34,663.90)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,622,487.39	723.136863	15.0407	11.29	(34,663.90)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,622,487.39	723.136863	15.0407	11.01	(34,663.90)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,063,682.52	673.742502	15.0236	12.08	(41,756.32)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,063,682.52	673.742502	15.0236	11.97	(41,756.32)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,329,487.79	673.742502	15.0236	12.19	(84,904.52)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,063,682.52	673.742502	15.0236	11.30	(41,756.32)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,063,682.52	673.742502	15.0236	11.51	(41,756.32)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	538,994.00	673.742502	15.0236	11.52	(3,711.67)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,063,682.52	673.742502	15.0236	11.38	(41,756.32)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,131,056.77	673.742502	15.0236	10.70	(42,220.28)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,499,173.81	890.091732	14.9187	11.82	(24,386.86)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,499,173.81	890.091732	14.9187	11.85	(24,386.86)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,499,173.81	890.091732	14.9187	11.68	(24,386.86)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,499,173.81	890.091732	14.9187	11.88	(24,386.86)	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	36,645,009.91	3,996.184287	7.9191	5.63	(105,934.94)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	35,566,040.15	3,996.184287	7.9191	7.14	(102,815.81)	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	2,845,283.21	3,996.184287	7.9191	7.14	(8,225.26)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	35,566,040.15	3,996.184287	7.9191	6.94	(102,815.81)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	35,566,040.15	3,996.184287	7.9191	6.60	(102,815.81)	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	2,977,157.29	3,996.184287	7.9191	6.94	(8,606.49)	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,594,658.00	3,996.184287	7.9191	6.68	(16,173.27)	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	447,572.64	3,996.184287	7.9191	6.68	(1,293.86)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	35,965,658.58	3,996.184287	7.9191	6.22	(103,971.04)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	35,965,658.58	3,996.184287	7.9191	6.11	(103,971.04)	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	36,365,277.01	3,996.184287	7.9191	6.11	(105,126.28)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	35,965,658.58	3,996.184287	7.9191	5.91	(103,971.04)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	35,965,658.58	3,996.184287	7.9191	5.88	(103,971.04)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	36,597,055.70	3,996.184287	7.9191	5.59	(105,796.31)	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	13,986,645.00	3,996.184287	7.9191	5.66	(40,433.18)	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	35,945,677.66	3,996.184287	7.9191	5.60	(103,913.28)	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	31,969,474.30	3,996.184287	7.9191	5.74	(92,418.70)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	36,597,055.70	3,996.184287	7.9191	5.45	(105,796.31)	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	36,597,055.70	3,996.184287	7.9191	5.35	(105,796.31)	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	18,298,527.85	3,996.184287	7.9191	5.31	(52,898.16)	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,201,687.98	4,364.019995	7.7677	5.59	(34,747.91)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,074,491.98	4,364.019995	7.7677	5.63	(36,327.36)	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,594,449.78	4,364.019995	7.7677	5.37	(35,458.66)	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,344,837.36	4,364.019995	7.7677	6.57	(62,151.37)	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,912,159.96	4,364.019995	7.7677	5.59	(63,178.02)	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	41,938,232.15	4,364.019995	7.7677	6.38	(75,892.59)	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	42,811,036.15	4,364.019995	7.7677	6.25	(77,472.04)	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,175,168.07	4,364.019995	7.7677	6.44	(72,702.10)	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	33,498,006.77	3,650.611025	7.5185	6.30	(100,131.83)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	16,745,352.77	3,650.611025	7.5185	6.23	(50,055.00)	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	66,076,059.55	3,650.611025	7.5185	6.96	(197,513.75)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,282,434.15	3,650.611025	7.5185	6.96	(15,790.19)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	16,745,352.77	3,650.611025	7.5185	6.17	(50,055.00)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	16,749,003.38	3,650.611025	7.5185	6.15	(50,065.92)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	16,745,352.77	3,650.611025	7.5185	6.18	(50,055.00)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	16,749,003.38	3,650.611025	7.5185	6.11	(50,065.92)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	16,749,003.38	3,650.611025	7.5185	6.08	(50,065.92)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	33,038,029.78	3,650.611025	7.5185	6.69	(98,756.88)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	16,749,003.38	3,650.611025	7.5185	6.02	(50,065.92)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	33,038,029.78	3,650.611025	7.5185	6.61	(98,756.88)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	33,038,029.78	3,650.611025	7.5185	6.54	(98,756.88)	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	16,727,099.72	3,650.611025	7.5185	5.86	(50,000.44)	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	66,076,059.55	3,650.611025	7.5185	6.45	(197,513.75)	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	16,749,003.38	3,650.611025	7.5185	5.83	(50,065.92)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,427,749.61	3,650.611025	7.5185	6.36	(49,105.63)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,314,219.97	3,650.611025	7.5185	6.36	(3,928.45)	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	16,716,147.88	3,650.611025	7.5185	6.05	(49,967.71)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	33,220,560.33	3,650.611025	7.5185	6.37	(99,302.49)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	16,716,147.88	3,650.611025	7.5185	6.01	(49,967.71)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,427,749.61	3,650.611025	7.5185	6.32	(49,105.63)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	16,716,147.88	3,650.611025	7.5185	5.94	(49,967.71)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	33,220,560.33	3,650.611025	7.5185	6.00	(99,302.49)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,483,752.60	3,650.611025	7.5185	5.90	(22,370.34)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	584,097.76	3,650.611025	7.5185	5.90	(1,745.98)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.91	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.85	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.92	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.79	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,877,174.84	4,041.334229	7.8700	5.42	(95,945.97)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,877,174.84	4,041.334229	7.8700	5.35	(95,945.97)	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,467,464.77	4,041.334229	7.8700	5.35	(9,021.55)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.53	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.51	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,505,269.43	4,041.334229	7.8700	5.49	(48,146.48)	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	18,436,566.75	4,041.334229	7.8700	5.45	(47,967.73)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,877,174.84	4,041.334229	7.8700	5.28	(95,945.97)	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,273,480.73	4,041.334229	7.8700	5.29	(8,516.85)	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	36,873,133.51	4,041.334229	7.8700	5.27	(95,935.46)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	36,877,174.84	4,041.334229	7.8700	5.18	(95,945.97)	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,418,968.76	4,041.334229	7.8700	5.18	(8,895.37)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,212,250.51	4,245.805612	7.8085	6.12	(148,140.84)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,634,615.27	4,245.805612	7.8085	6.42	(79,996.05)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,212,250.51	4,245.805612	7.8085	6.29	(148,140.84)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,634,615.27	4,245.805612	7.8085	6.43	(79,996.05)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,212,250.51	4,245.805612	7.8085	6.24	(148,140.84)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,106,125.25	4,245.805612	7.8085	6.08	(74,070.42)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,212,250.51	4,245.805612	7.8085	5.78	(148,140.84)	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	17,418,974.91	3,796.637949	6.3380	6.34	(49,060.58)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,415,178.27	3,796.637949	6.3380	6.23	(49,049.89)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,415,178.27	3,796.637949	6.3380	6.28	(49,049.89)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,415,178.27	3,796.637949	6.3380	6.22	(49,049.89)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	37,966,379.49	3,796.637949	6.3380	3.23	(106,932.39)	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	35,164,460.68	3,796.637949	6.3380	3.37	(99,040.78)	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	31,132,431.18	3,796.637949	6.3380	3.43	(87,684.56)	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	34,473,472.58	3,796.637949	6.3380	3.48	(97,094.61)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	35,270,766.55	3,796.637949	6.3380	3.52	(99,340.19)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	34,739,237.23	3,796.637949	6.3380	3.53	(97,843.14)	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	31,891,758.77	3,796.637949	6.3380	3.54	(89,823.21)	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	30,942,599.28	3,796.637949	6.3380	3.56	(87,149.90)	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	34,739,237.23	3,796.637949	6.3380	3.58	(97,843.14)	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	35,270,766.55	3,796.637949	6.3380	3.82	(99,340.19)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	37,966,379.49	3,796.637949	6.3380	4.11	(106,932.39)	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	17,346,838.79	3,796.637949	6.3380	6.02	(48,857.41)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	18,603,525.95	3,796.637949	6.3380	5.98	(52,396.87)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	34,359,573.44	3,796.637949	6.3380	6.69	(96,773.81)	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	17,362,025.34	3,796.637949	6.3380	5.95	(48,900.18)	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,389,569.49	3,796.637949	6.3380	5.95	(3,913.73)	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	17,350,635.43	3,796.637949	6.3380	6.24	(48,868.10)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	18,603,525.95	3,796.637949	6.3380	5.92	(52,396.87)	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,186,551.80	3,796.637949	6.3380	6.18	(42,772.96)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	34,359,573.44	3,796.637949	6.3380	6.76	(96,773.81)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,381,008.53	3,796.637949	6.3380	6.15	(48,953.65)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	17,084,870.77	3,796.637949	6.3380	6.30	(48,119.58)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	546,715.86	3,796.637949	6.3380	6.34	(1,539.83)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,381,008.53	3,796.637949	6.3380	6.02	(48,953.65)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,169,741.54	3,796.637949	6.3380	6.15	(96,239.15)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,381,008.53	3,796.637949	6.3380	6.00	(48,953.65)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	34,549,405.34	3,796.637949	6.3380	5.77	(97,308.47)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,273,374.45	3,842.962631	6.3380	7.54	4,273.41	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,586,982.86	3,842.998095	6.3380	7.54	34,587.18	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,007,695.19	3,889.743910	6.3380	7.42	34,846.78	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,116,374.23	3,901.819359	6.3380	7.39	34,924.15	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,723,285.19	3,969.253910	6.3380	7.23	35,316.29	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,004,398.44	4,000.488715	6.3380	7.15	35,476.53	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,570,149.02	4,205.638345	6.3380	6.68	7,326.27	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	1.800.00	NTNB IPCA	7,854,509.87	4,363.616593	6.3380	6.34	7,504.76	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	651,047.17	4,459.227190	6.3380	6.14	617.36	0.00	0.00
15/09/2004	15/05/2045	1.522.00	NTNB IPCA	6,855,796.93	4,504.465791	6.3380	6.05	6,478.06	0.00	0.00
15/09/2004	15/05/2045	3.672.00	NTNB IPCA	17,087,206.17	4,653.378587	6.3380	5.76	15,953.24	0.00	0.00
15/09/2004	15/05/2045	2.904.00	NTNB IPCA	13,627,469.61	4,692.654825	6.3380	5.68	12,684.94	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	220,926.68	4,700.567701	6.3380	5.67	205.57	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,458,475.26	4,705.408520	6.3380	5.66	3,213.97	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,445,274.54	4,719.554171	6.3380	5.63	3,202.69	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	388,948.92	4,743.279501	6.3380	5.59	360.78	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	953,975.77	4,892.183431	6.3380	5.32	875.16	0.00	0.00
15/09/2004	15/05/2045	1.201.00	NTNB IPCA	5,977,563.00	4,977.154867	6.3380	5.17	5,446.74	0.00	0.00
15/09/2004	15/05/2045	9.500.00	NTNB IPCA	50,944,221.43	5,362.549624	6.3380	4.54	45,227.40	0.00	0.00
15/09/2004	15/05/2045	9.300.00	NTNB IPCA	49,976,303.77	5,373.796104	6.3380	4.52	44,349.69	0.00	0.00
15/09/2004	15/05/2045	8.800.00	NTNB IPCA	47,483,130.66	5,395.810302	6.3380	4.49	42,064.21	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	56,953,913.56	5,695.391356	6.3380	4.04	49,489.77	0.00	0.00
07/03/2006	15/05/2035	4.600.00	NTNB IPCA	18,274,493.92	3,972.716070	6.0430	6.27	(30,884.17)	0.00	0.00
07/03/2006	15/05/2035	4.450.00	NTNB IPCA	17,678,586.51	3,972.716070	6.0430	5.87	(29,877.08)	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	17,877,222.32	3,972.716070	6.0430	6.46	(30,212.78)	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	17,877,222.32	3,972.716070	6.0430	6.51	(30,212.78)	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	17,877,222.32	3,972.716070	6.0430	6.19	(30,212.78)	0.00	0.00
07/03/2006	15/05/2035	9.050.00	NTNB IPCA	35,953,080.43	3,972.716070	6.0430	6.22	(60,761.26)	0.00	0.00
07/03/2006	15/05/2035	9.000.00	NTNB IPCA	35,754,444.63	3,972.716070	6.0430	6.06	(60,425.56)	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	308,997.42	4,065.755537	6.0430	7.51	308.83	0.00	0.00
07/03/2006	15/05/2035	3.435.00	NTNB IPCA	14,050,716.79	4,090.456124	6.0430	7.42	14,003.66	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	270,121.95	4,092.756842	6.0430	7.41	268.88	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,101,020.75	4,093.013955	6.0430	7.41	1,095.95	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	694,273.91	4,132.582770	6.0430	7.28	687.70	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	359,747.98	4,135.034210	6.0430	7.27	355.90	0.00	0.00
07/03/2006	15/05/2035	3.255.00	NTNB IPCA	13,460,387.69	4,135.295756	6.0430	7.27	13,330.47	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	351,919.90	4,140.234100	6.0430	7.25	348.03	0.00	0.00
07/03/2006	15/05/2035	3.196.00	NTNB IPCA	13,282,030.56	4,155.829337	6.0430	7.20	13,121.40	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	701,626.74	4,176.349620	6.0430	7.12	690.70	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,578,341.10	4,509.545991	6.0430	6.04	1,489.41	0.00	0.00
10/02/2010	15/08/2030	8.720.00	NTNB IPCA	35,745,315.53	4,099.233432	6.0947	4.04	(113,577.95)	0.00	0.00
10/02/2010	15/08/2030	9.600.00	NTNB IPCA	39,352,640.95	4,099.233432	6.0947	4.08	(125,039.94)	0.00	0.00
10/02/2010	15/08/2030	1.142.00	NTNB IPCA	5,032,700.33	4,406.917980	6.0947	6.24	4,791.50	0.00	0.00
10/02/2010	15/08/2030	1.150.00	NTNB IPCA	5,096,794.68	4,431.995370	6.0947	6.11	4,830.31	0.00	0.00
10/02/2010	15/08/2030	1.427.00	NTNB IPCA	6,328,961.41	4,435.151655	6.0947	6.09	5,990.67	0.00	0.00
10/02/2010	15/08/2040	10.000.00	NTNB IPCA	38,195,121.46	3,819.512146	6.4525	4.11	(110,490.62)	0.00	0.00
10/02/2010	15/08/2040	8.800.00	NTNB IPCA	33,611,706.88	3,819.512146	6.4525	4.11	(97,231.75)	0.00	0.00
10/02/2010	15/08/2040	9.200.00	NTNB IPCA	35,139,511.74	3,819.512146	6.4525	4.16	(101,651.37)	0.00	0.00
10/02/2010	15/08/2040	3.600.00	NTNB IPCA	13,750,243.73	3,819.512146	6.4525	4.22	(39,776.62)	0.00	0.00
10/02/2010	15/08/2040	8.200.00	NTNB IPCA	31,319,999.60	3,819.512146	6.4525	4.27	(90,602.31)	0.00	0.00
10/02/2010	15/08/2040	4.500.00	NTNB IPCA	17,187,804.66	3,819.512146	6.4525	6.19	(49,720.78)	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	17,424,614.41	3,819.512146	6.4525	5.44	(50,405.82)	0.00	0.00
10/02/2010	15/08/2040	9.125.00	NTNB IPCA	34,853,048.33	3,819.512146	6.4525	5.21	(100,822.69)	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	17,424,614.41	3,819.512146	6.4525	5.26	(50,405.82)	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,065,277.13	4,270.249086	6.4525	6.45	3,901.70	0.00	0.00
10/02/2010	15/08/2050	9.050.00	NTNB IPCA	33,508,339.01	3,702.578896	5.2600	6.79	(69,918.14)	0.00	0.00
10/02/2010	15/08/2050	10.000.00	NTNB IPCA	37,025,788.96	3,702.578896	5.2600	3.94	(77,257.61)	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	33,323,210.06	3,702.578896	5.2600	3.98	(69,531.85)	0.00	0.00
10/02/2010	15/08/2050	9.300.00	NTNB IPCA	34,433,983.73	3,702.578896	5.2600	4.15	(71,849.58)	0.00	0.00
10/02/2010	15/08/2050	4.652.00	NTNB IPCA	17,224,397.02	3,702.578896	5.2600	4.28	(35,940.24)	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	33,323,210.06	3,702.578896	5.2600	6.77	(69,531.85)	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	16,661,605.03	3,702.578896	5.2600	6.46	(34,765.92)	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	33,693,467.95	3,702.578896	5.2600	6.51	(70,304.43)	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	16,661,605.03	3,702.578896	5.2600	6.54	(34,765.92)	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	33,693,467.95	3,702.578896	5.2600	6.46	(70,304.43)	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	33,693,467.95	3,702.578896	5.2600	6.42	(70,304.43)	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	33,323,210.06	3,702.578896	5.2600	6.42	(69,531.85)	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	16,661,605.03	3,702.578896	5.2600	6.39	(34,765.92)	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	33,693,467.95	3,702.578896	5.2600	6.30	(70,304.43)	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	16,891,164.92	3,702.578896	5.2600	5.70	(35,244.92)	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	16,891,164.92	3,702.578896	5.2600	5.52	(35,244.92)	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	1,954,961.66	3,702.578896	5.2600	5.52	(4,079.20)	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	16,891,164.92	3,702.578896	5.2600	5.49	(35,244.92)	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,817,966.24	3,702.578896	5.2600	5.49	(3,793.35)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,666,725.76	4,004.092731	5.2600	6.89	2,603.37	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,162,242.03	4,155.377173	5.2600	6.58	3,049.93	0.00	0.00

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10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,160,518.11	4,347.578057	5.2600	6.21	5,854.08	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,404,352.11	4,368.918442	5.2600	6.17	5,129.23	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,260,571.14	4,475.389850	5.2600	5.98	4,015.41	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,197,806.20	4,500.595796	5.2600	5.94	19,929.80	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	14,806,960.17	4,500.595796	5.2600	5.94	13,921.24	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,072,899.54	4,536.449770	5.2600	5.88	8,513.80	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	20,934,186.75	4,550.910164	5.2600	5.85	19,629.10	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,163,828.91	4,581.914453	5.2600	5.80	8,569.67	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,100,770.01	4,610.635756	5.2600	5.75	32,742.37	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,012,637.70	4,616.141522	5.2600	5.74	1,878.81	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,304,273.99	4,624.032234	5.2600	5.73	36,675.94	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,629,081.40	4,629.081402	5.2600	5.72	4,313.98	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	125,310.28	4,641.121387	5.2600	5.70	116.71	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	33,465,163.08	4,647.939316	5.2600	5.69	31,157.31	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,515,436.14	4,657.891365	5.2600	5.67	14,438.18	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,218,899.02	4,668.295578	5.2600	5.65	9,494.71	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,726,357.63	4,687.880501	5.2600	5.62	15,541.62	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	708,882.01	4,725.880039	5.2600	5.56	656.77	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,000,027.57	4,739.467135	5.2600	5.54	924.96	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,215,959.74	4,796.240360	5.2600	5.44	7,578.50	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,475,380.60	4,807.548902	5.2600	5.43	17,936.73	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,782,183.62	4,816.437035	5.2600	5.41	9,005.57	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	55,039,289.46	4,819.974556	5.2600	5.41	50,661.24	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,008,524.99	4,824.341045	5.2600	5.40	13,811.85	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	30,769,269.33	4,825.795064	5.2600	5.40	28,314.02	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	995,886.58	4,881.796950	5.2600	5.31	913.14	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	596,901.54	4,892.635596	5.2600	5.29	547.03	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,587,588.58	4,909.995161	5.2600	5.27	10,600.64	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	933,171.13	4,911.427015	5.2600	5.26	854.48	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,635,548.01	4,911.555571	5.2600	5.26	1,497.61	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	245,691.48	4,913.829692	5.2600	5.26	224.73	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,684,165.34	4,920.341745	5.2600	5.25	4,287.42	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	221,415.38	4,920.341745	5.2600	5.25	202.66	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,155,403.01	4,920.926899	5.2600	5.25	14,772.11	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,051,106.75	4,921.578548	5.2600	5.25	12,847.61	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,526,884.08	4,933.396883	5.2600	5.23	5,964.68	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	207,274.16	4,935.099149	5.2600	5.23	189.41	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	46,256,583.14	4,936.668425	5.2600	5.23	42,266.02	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,419,450.48	4,949.790058	5.2600	5.21	8,593.36	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	336,858.53	4,953.801908	5.2600	5.20	307.26	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,445,028.09	4,966.001480	5.2600	5.18	18,638.61	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,892,651.21	4,967.588488	5.2600	5.18	1,726.99	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	239,319.00	4,985.812485	5.2600	5.15	218.20	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	887,486.46	4,985.878980	5.2600	5.15	809.15	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,667,355.33	5,007.073076	5.2600	5.12	1,517.30	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	40,713,958.00	5,033.249846	5.2600	5.08	36,972.16	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,867,780.76	5,038.511798	5.2600	5.07	8,058.77	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,639,662.65	5,047.156117	5.2600	5.06	2,393.32	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,634,798.02	5,463.479802	5.2600	4.48	48,370.53	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	52,045,436.96	5,554.475663	5.2600	4.36	45,847.10	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,559,406.93	5,609.382602	5.2600	4.29	20,696.01	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	51,021,359.92	5,676.608803	5.2600	4.21	44,639.94	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	49,224,174.95	5,770.712186	5.2600	4.09	42,861.05	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	51,457,566.28	5,807.851725	5.2600	4.04	44,753.45	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	34,868,101.42	3,749.258217	5.7998	3.99	(75,001.14)	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	31,118,843.20	3,749.258217	5.7998	4.06	(66,936.50)	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	38,992,285.46	3,749.258217	5.7998	4.37	(83,872.25)	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	19,121,216.91	3,749.258217	5.7998	4.50	(41,129.66)	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	34,868,101.42	3,749.258217	5.7998	4.87	(75,001.14)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	37,492,582.17	3,749.258217	5.7998	5.22	(80,646.39)	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	34,118,249.77	3,749.258217	5.7998	5.29	(73,388.21)	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	34,326,217.01	3,814.024112	5.7998	7.37	34,122.47	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,654,532.77	3,875.230321	5.7998	7.24	2,623.91	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,749,950.87	3,902.134100	5.7998	7.18	3,699.54	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	41,806,482.99	4,395.130676	5.7998	6.23	39,787.61	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,468,939.33	4,473.412739	5.7998	6.10	4,229.93	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,041,300.15	4,506.181356	5.7998	6.04	1,928.65	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	285,365.41	4,529.609676	5.7998	6.01	268.99	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	346,059.86	4,553.419233	5.7998	5.97	326.13	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	84.00	NTNB IPCA	382,978.00	4,559.261906	5.7998	5.96	360.43	0.00	0.00	
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	22,953,525.31	4,590.705061	5.7998	5.91	21,544.06	0.00	0.00	
14/01/2015	15/05/2055	51.00	NTNB IPCA	235,341.15	4,614.532349	5.7998	5.87	220.61	0.00	0.00	
14/01/2015	15/05/2055	70.00	NTNB IPCA	325,970.78	4,656.725490	5.7998	5.80	304.91	0.00	0.00	
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,224,158.55	4,812.176938	5.7998	5.56	2,986.59	0.00	0.00	
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,760,897.75	4,943.246973	5.7998	5.37	7,137.96	0.00	0.00	
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,187,451.66	4,969.335084	5.7998	5.33	13,020.55	0.00	0.00	
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,660,573.75	4,986.707948	5.7998	5.30	1,522.80	0.00	0.00	
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,710,296.34	4,991.273921	5.7998	5.30	20,801.69	0.00	0.00	
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,153,838.19	5,032.332218	5.7998	5.24	1,969.24	0.00	0.00	
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,016,923.54	5,076.449274	5.7998	5.18	25,566.38	0.00	0.00	
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,056,058.79	5,081.507309	5.7998	5.17	26,483.49	0.00	0.00	
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	22,975,577.51	5,136.502908	5.7998	5.10	20,892.26	0.00	0.00	
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,469,492.42	5,154.718038	5.7998	5.07	24,935.91	0.00	0.00	
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	45,306,113.53	5,393.584944	5.7998	4.76	40,622.64	0.00	0.00	
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	38,605,594.90	5,538.822797	5.7998	4.58	34,335.08	0.00	0.00	
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	69,591,696.86	5,567.335749	5.7998	4.55	61,830.24	0.00	0.00	
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	12,939,325.07	5,625.793508	5.7998	4.48	11,462.28	0.00	0.00	
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	53,449,039.10	5,626.214642	5.7998	4.48	47,347.07	0.00	0.00	
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,208,589.01	5,690.426414	5.7998	4.40	22,261.55	0.00	0.00	
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	50,494,055.90	6,011.197131	5.7998	4.04	43,906.25	0.00	0.00	
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	56,116,574.76	6,034.040297	5.7998	4.02	48,720.52	0.00	0.00	
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	54,368,960.84	6,040.995649	5.7998	4.01	47,193.45	0.00	0.00	
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	77,622,319.16	4,321.955410	8.1363	5.49	(100,524.02)	0.00	0.00	
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,253,687.87	4,321.955410	8.1363	5.53	(39,179.74)	0.00	0.00	
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	38,897,598.69	4,321.955410	8.1363	6.41	(50,373.95)	0.00	0.00	
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	38,897,598.69	4,321.955410	8.1363	6.38	(50,373.95)	0.00	0.00	
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	37,944,781.99	4,216.086888	7.8266	6.80	(113,127.38)	0.00	0.00	
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	37,944,781.99	4,216.086888	7.8266	6.46	(113,127.38)	0.00	0.00	
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	37,944,781.99	4,216.086888	7.8266	6.75	(113,127.38)	0.00	0.00	
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,282,068.94	4,216.086888	7.8266	6.32	(114,132.96)	0.00	0.00	
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	37,944,781.99	4,216.086888	7.8266	7.04	(113,127.38)	0.00	0.00	
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,282,068.94	4,216.086888	7.8266	6.21	(114,132.96)	0.00	0.00	
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	18,972,391.00	4,216.086888	7.8266	6.51	(56,563.69)	0.00	0.00	
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	18,972,391.00	4,216.086888	7.8266	6.40	(56,563.69)	0.00	0.00	
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	37,860,460.25	4,216.086888	7.8266	5.35	(112,875.99)	0.00	0.00	
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	20,850,886.56	4,532.801425	3.5947	6.28	9,951.76	0.00	0.00	
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	41,248,492.97	4,532.801425	3.5947	6.03	19,687.19	0.00	0.00	
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	20,170,966.34	4,532.801425	3.5947	5.88	9,627.25	0.00	0.00	
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	20,352,278.40	4,532.801425	3.5947	6.20	9,713.79	0.00	0.00	
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	40,704,556.80	4,532.801425	3.5947	5.89	19,427.57	0.00	0.00	
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,511,395.45	4,532.801425	3.5947	5.60	19,812.66	0.00	0.00	
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	37,359,349.34	4,532.801425	3.5947	5.48	17,830.97	0.00	0.00	
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,511,395.45	4,532.801425	3.5947	5.57	19,812.66	0.00	0.00	
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	37,359,349.34	4,532.801425	3.5947	5.75	17,830.97	0.00	0.00	
10/01/2020	01/01/2031	22,200.00	NTNF PRE	18,348,975.41	826.530424	15.3637	7.31	(217,294.44)	0.00	0.00	
				7,129,517,264.30					(10,161,401.25)		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	402,965	80.150000	32,297,644.75	0.32	64,474.40	0.20
BIAU39	411,290	79.220000	32,582,393.80	0.32	53,467.70	0.16
BOVA11	3,797,615	120.010000	455,751,776.15	4.51	(6,607,850.10)	(1.43)
BSHV39	647,180	65.090000	42,124,946.20	0.41	446,554.20	1.07
BSTP39	286,056	63.060000	18,038,691.36	0.17	237,426.48	1.33
GOLD11	1,385,652	17.590000	24,373,618.68	0.24	55,426.08	0.23
IVVB11	217,098	392.700000	85,254,384.60	0.84	1,997,301.60	2.40
			690,423,455.54			(3,753,199.64)

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.268825	\$148,805,011.71	1.47	-18,089.25
37467600000174	MAG FUNPRES FIM	150,420,030.400538	1.402798	\$211,008,907.94	2.09	86,579.36
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.430132	\$215,584,716.91	2.13	-34,353.17
20155943000109	SANTANDER F FIM	72,538,841.923925	2.868791	\$208,098,746.50	2.06	375,610.07
08070830000105	CAIXA FUNPRES FIM	59,785,385.594641	3.546744	\$212,043,474.56	2.10	-48,400.27
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.637702	\$338,813,752.21	3.35	-617,243.77
17340392000130	GLOBALRESEARCHENH	177,856.671104	668.316802	\$118,864,601.68	1.17	327,345.52
37093314000196	SAFRA SOBERANO FC RF	1,131,276.686039	718.421379	\$812,733,356.81	8.05	440,251.99
				\$2,265,952,568.33		511,700.48



CART PLANO LEGIS

Posição: 28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	275,276,959.37	80,890.94	25.79
AÇÕES	62,579,997.90	(453,973.26)	5.86
LFT	14,677,892.62	7,317.47	1.38
LTN OVER	24,186,500.38	(60,843.69)	2.27
NTNB IPCA	688,252,896.13	(1,048,521.36)	64.48
NTNF PRE	2,314,285.19	(27,406.51)	0.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	19,310.64	1,846.57	0.00
PATRIMÔNIO	1,067,307,842.23	(1,500,689.84)	
COTA LÍQUIDA	1.1164804		
COTA BRUTA	1.1164804		
QUANTIDADE DE COTAS	955,957,536.469014		
DURATION	2,498.68		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1404)	0.5900	1.6166	11.6480
%CDI	(286.3585)	59.8755	80.6314	54.9039

TOTAL DE APLICAÇÕES \$174,388.82

TOTAL DE RESGATES \$20,944.99

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	9,866,503.63	16,043.095332	11.9500	0.18	4,935.07	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,811,388.99	16,037.963313	12.0000	0.18	2,382.40	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,881.24	723.136863	15.0407	11.49	(3,187.05)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,881.24	723.136863	15.0407	11.50	(3,187.05)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,881.24	723.136863	15.0407	11.28	(3,187.05)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,881.24	723.136863	15.0407	11.29	(3,187.05)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	608,881.24	723.136863	15.0407	11.01	(3,187.05)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	673,742.50	673.742502	15.0236	12.08	(4,639.59)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	673,742.50	673.742502	15.0236	11.97	(4,639.59)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,145,362.25	673.742502	15.0236	12.19	(7,887.30)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	673,742.50	673.742502	15.0236	11.30	(4,639.59)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	673,742.50	673.742502	15.0236	11.51	(4,639.59)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	673,742.50	673.742502	15.0236	11.38	(4,639.59)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	606,368.25	673.742502	15.0236	10.70	(4,175.63)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,005,412.79	890.091732	14.9187	11.82	(2,411.89)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,005,412.79	890.091732	14.9187	11.85	(2,411.89)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,005,412.79	890.091732	14.9187	11.68	(2,411.89)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,005,412.79	890.091732	14.9187	11.88	(2,411.89)	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,316,832.96	3,996.184287	7.9191	5.63	(9,588.44)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,395,802.72	3,996.184287	7.9191	7.14	(12,707.57)	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	351,664.22	3,996.184287	7.9191	7.14	(1,016.61)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,395,802.72	3,996.184287	7.9191	6.94	(12,707.57)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,395,802.72	3,996.184287	7.9191	6.60	(12,707.57)	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	371,645.14	3,996.184287	7.9191	6.94	(1,074.37)	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	599,427.64	3,996.184287	7.9191	6.68	(1,732.85)	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	47,954.21	3,996.184287	7.9191	6.68	(138.63)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	3,996,184.29	3,996.184287	7.9191	6.22	(11,552.34)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	3,996,184.29	3,996.184287	7.9191	6.11	(11,552.34)	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,596,565.86	3,996.184287	7.9191	6.11	(10,397.10)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	3,996,184.29	3,996.184287	7.9191	5.91	(11,552.34)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	3,996,184.29	3,996.184287	7.9191	5.88	(11,552.34)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,364,787.17	3,996.184287	7.9191	5.59	(9,727.07)	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	5,994,276.43	3,996.184287	7.9191	5.66	(17,328.51)	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,016,165.21	3,996.184287	7.9191	5.60	(11,610.10)	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	7,992,368.57	3,996.184287	7.9191	5.74	(23,104.68)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,364,787.17	3,996.184287	7.9191	5.45	(9,727.07)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,364,787.17	3,996.184287	7.9191	5.35	(9,727.07)	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,682,393.58	3,996.184287	7.9191	5.31	(4,863.53)	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,618,412.00	4,364.019995	7.7677	5.59	(4,738.35)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,745,608.00	4,364.019995	7.7677	5.63	(3,158.90)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,225,650.20	4,364.019995	7.7677	5.37	(4,027.60)	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,805,425.44	4,364.019995	7.7677	6.57	(6,886.40)	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,728,039.99	4,364.019995	7.7677	5.59	(15,794.50)	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,193,183.79	4,364.019995	7.7677	6.38	(9,397.73)	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,320,379.80	4,364.019995	7.7677	6.25	(7,818.28)	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,951,883.85	4,364.019995	7.7677	6.44	(12,580.32)	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,008,103.48	3,650.611025	7.5185	6.30	(8,991.79)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,507,702.35	3,650.611025	7.5185	6.23	(4,506.81)	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	6,936,160.95	3,650.611025	7.5185	6.96	(20,733.49)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	554,892.88	3,650.611025	7.5185	6.96	(1,658.68)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,507,702.35	3,650.611025	7.5185	6.17	(4,506.81)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,504,051.74	3,650.611025	7.5185	6.15	(4,495.89)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,507,702.35	3,650.611025	7.5185	6.18	(4,506.81)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,504,051.74	3,650.611025	7.5185	6.11	(4,495.89)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,504,051.74	3,650.611025	7.5185	6.08	(4,495.89)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,468,080.47	3,650.611025	7.5185	6.69	(10,366.74)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,504,051.74	3,650.611025	7.5185	6.02	(4,495.89)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,468,080.47	3,650.611025	7.5185	6.61	(10,366.74)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,468,080.47	3,650.611025	7.5185	6.54	(10,366.74)	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,525,955.41	3,650.611025	7.5185	5.86	(4,561.37)	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	6,936,160.95	3,650.611025	7.5185	6.45	(20,733.49)	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,504,051.74	3,650.611025	7.5185	5.83	(4,495.89)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,825,305.51	3,650.611025	7.5185	6.36	(5,456.18)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	146,024.44	3,650.611025	7.5185	6.36	(436.49)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,536,907.24	3,650.611025	7.5185	6.05	(4,594.10)	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	3,285,549.92	3,650.611025	7.5185	6.37	(9,821.13)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,536,907.24	3,650.611025	7.5185	6.01	(4,594.10)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,825,305.51	3,650.611025	7.5185	6.32	(5,456.18)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,536,907.24	3,650.611025	7.5185	5.94	(4,594.10)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,285,549.92	3,650.611025	7.5185	6.00	(9,821.13)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	730,122.21	3,650.611025	7.5185	5.90	(2,182.47)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	73,012.22	3,650.611025	7.5185	5.90	(218.25)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.91	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.85	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.92	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.79	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,536,167.45	4,041.334229	7.8700	5.42	(9,200.30)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,536,167.45	4,041.334229	7.8700	5.35	(9,200.30)	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	331,389.41	4,041.334229	7.8700	5.35	(862.20)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.53	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.51	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,701,401.71	4,041.334229	7.8700	5.49	(4,426.66)	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,770,104.39	4,041.334229	7.8700	5.45	(4,605.41)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,536,167.45	4,041.334229	7.8700	5.28	(9,200.30)	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	315,224.07	4,041.334229	7.8700	5.29	(820.14)	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,540,208.78	4,041.334229	7.8700	5.27	(9,210.81)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,536,167.45	4,041.334229	7.8700	5.18	(9,200.30)	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	327,348.07	4,041.334229	7.8700	5.18	(851.68)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,245,805.61	4,245.805612	7.8085	6.12	(16,460.09)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,292,735.03	4,245.805612	7.8085	6.42	(8,888.45)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,245,805.61	4,245.805612	7.8085	6.29	(16,460.09)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,292,735.03	4,245.805612	7.8085	6.43	(8,888.45)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,245,805.61	4,245.805612	7.8085	6.24	(16,460.09)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,122,902.81	4,245.805612	7.8085	6.08	(8,230.05)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,245,805.61	4,245.805612	7.8085	5.78	(16,460.09)	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,564,214.84	3,796.637949	5.6691	6.34	(4,405.61)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,568,011.47	3,796.637949	5.6691	6.23	(4,416.31)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,568,011.47	3,796.637949	5.6691	6.28	(4,416.31)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,568,011.47	3,796.637949	5.6691	6.22	(4,416.31)	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	2,801,918.81	3,796.637949	5.6691	3.37	(7,891.61)	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	6,833,948.31	3,796.637949	5.6691	3.43	(19,247.83)	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,492,906.91	3,796.637949	5.6691	3.48	(9,837.78)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,695,612.94	3,796.637949	5.6691	3.52	(7,592.20)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,227,142.26	3,796.637949	5.6691	3.53	(9,089.25)	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,074,620.72	3,796.637949	5.6691	3.54	(17,109.18)	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,023,780.21	3,796.637949	5.6691	3.56	(19,782.49)	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,227,142.26	3,796.637949	5.6691	3.58	(9,089.25)	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,695,612.94	3,796.637949	5.6691	3.82	(7,592.20)	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,636,350.96	3,796.637949	5.6691	6.02	(4,608.79)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	379,663.79	3,796.637949	5.6691	5.98	(1,069.32)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,606,806.05	3,796.637949	5.6691	6.69	(10,158.58)	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,621,164.40	3,796.637949	5.6691	5.95	(4,566.01)	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	129,085.69	3,796.637949	5.6691	5.95	(363.57)	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,632,554.32	3,796.637949	5.6691	6.24	(4,598.09)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	379,663.79	3,796.637949	5.6691	5.92	(1,069.32)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,796,637.95	3,796.637949	5.6691	6.18	(10,693.24)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,606,806.05	3,796.637949	5.6691	6.76	(10,158.58)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,602,181.21	3,796.637949	5.6691	6.15	(4,512.55)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	1,898,318.97	3,796.637949	5.6691	6.30	(5,346.62)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,602,181.21	3,796.637949	5.6691	6.02	(4,512.55)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,796,637.95	3,796.637949	5.6691	6.15	(10,693.24)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,602,181.21	3,796.637949	5.6691	6.00	(4,512.55)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,416,974.15	3,796.637949	5.6691	5.77	(9,623.92)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	476,527.37	3,842.962631	5.6691	7.54	476.53	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,842,998.10	3,842.998095	5.6691	7.54	3,843.02	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,889,743.91	3,889.743910	5.6691	7.42	3,871.86	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,901,819.36	3,901.819359	5.6691	7.39	3,880.46	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,969,253.91	3,969.253910	5.6691	7.23	3,924.03	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,000,488.72	4,000.488715	5.6691	7.15	3,941.84	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	35,673.82	4,459.227190	5.6691	6.14	33.83	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	346,843.87	4,504.465791	5.6691	6.05	327.73	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	870,181.80	4,653.378587	5.6691	5.76	812.43	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	694,512.91	4,692.654825	5.6691	5.68	646.48	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,401.14	4,700.567701	5.6691	5.67	8.75	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	38.00	NTNB IPCA	178,805.52	4,705.408520	5.6691	5.66	166.16	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	174,623.50	4,719.554171	5.6691	5.63	162.33	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	18,973.12	4,743.279501	5.6691	5.59	17.60	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	48,921.83	4,892.183431	5.6691	5.32	44.88	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	308,583.60	4,977.154867	5.6691	5.17	281.18	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,681,274.81	5,362.549624	5.6691	4.54	2,380.39	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,761,657.27	5,373.796104	5.6691	4.52	3,338.15	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,474,972.36	5,395.810302	5.6691	4.49	5,736.03	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,589,086.43	3,972.716070	7.4136	6.27	(2,685.58)	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,184,993.84	3,972.716070	7.4136	5.87	(3,692.67)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,986,358.04	3,972.716070	7.4136	6.46	(3,356.98)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,986,358.04	3,972.716070	7.4136	6.51	(3,356.98)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	1,986,358.04	3,972.716070	7.4136	6.19	(3,356.98)	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,774,080.27	3,972.716070	7.4136	6.22	(6,378.25)	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	3,972,716.07	3,972.716070	7.4136	6.06	(6,713.95)	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,263.02	4,065.755537	7.4136	7.51	16.25	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	715,829.82	4,090.456124	7.4136	7.42	713.43	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,371.03	4,092.756842	7.4136	7.41	16.30	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	57,302.20	4,093.013955	7.4136	7.41	57.04	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,193.24	4,132.582770	7.4136	7.28	36.84	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,540.14	4,135.034210	7.4136	7.27	16.36	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	682,323.80	4,135.295756	7.4136	7.27	675.74	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,560.94	4,140.234100	7.4136	7.25	16.38	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	677,400.18	4,155.829337	7.4136	7.20	669.21	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,587.15	4,176.349620	7.4136	7.12	37.00	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,247,018.79	4,099.233432	6.0947	4.04	(16,671.99)	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,639,693.37	4,099.233432	6.0947	4.08	(5,210.00)	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	255,601.24	4,406.917980	6.0947	6.24	243.35	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	265,919.72	4,431.995370	6.0947	6.11	252.02	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	323,766.07	4,435.151655	6.0947	6.09	306.46	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,583,414.58	3,819.512146	6.4525	4.11	(13,258.87)	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,055,609.72	3,819.512146	6.4525	4.16	(8,839.25)	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,347,317.00	3,819.512146	6.4525	4.22	(15,468.69)	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	6,875,121.86	3,819.512146	6.4525	4.27	(19,888.31)	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	1,909,756.07	3,819.512146	6.4525	6.19	(5,524.53)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,672,946.32	3,819.512146	6.4525	5.44	(4,839.49)	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,342,073.13	3,819.512146	6.4525	5.21	(9,667.93)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,672,946.32	3,819.512146	6.4525	5.26	(4,839.49)	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	204,971.96	4,270.249086	6.4525	6.45	196.72	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,517,449.95	3,702.578896	5.2600	6.79	(7,339.47)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,702,578.90	3,702.578896	5.2600	3.98	(7,725.76)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,591,805.23	3,702.578896	5.2600	4.15	(5,408.03)	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,288,497.46	3,702.578896	5.2600	4.28	(2,688.56)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,702,578.90	3,702.578896	5.2600	6.77	(7,725.76)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,851,289.45	3,702.578896	5.2600	6.46	(3,862.88)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,332,321.01	3,702.578896	5.2600	6.51	(6,953.18)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,851,289.45	3,702.578896	5.2600	6.54	(3,862.88)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,332,321.01	3,702.578896	5.2600	6.46	(6,953.18)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,332,321.01	3,702.578896	5.2600	6.42	(6,953.18)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,702,578.90	3,702.578896	5.2600	6.42	(7,725.76)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,851,289.45	3,702.578896	5.2600	6.39	(3,862.88)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,332,321.01	3,702.578896	5.2600	6.30	(6,953.18)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,621,729.56	3,702.578896	5.2600	5.70	(3,383.88)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,621,729.56	3,702.578896	5.2600	5.52	(3,383.88)	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	188,831.52	3,702.578896	5.2600	5.52	(394.01)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,621,729.56	3,702.578896	5.2600	5.49	(3,383.88)	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	174,021.21	3,702.578896	5.2600	5.49	(363.11)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	136,139.15	4,004.092731	5.2600	6.89	132.90	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	162,059.71	4,155.377173	5.2600	6.58	156.30	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	313,025.62	4,347.578057	5.2600	6.21	297.45	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	275,241.86	4,368.918442	5.2600	6.17	261.23	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	214,818.71	4,475.389850	5.2600	5.98	202.46	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,690,532.21	4,484.220354	5.2600	5.97	2,531.83	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,383,030.57	4,510.707433	5.2600	5.92	3,178.93	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,515,060.62	4,515.060623	5.2600	5.91	4,246.11	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,581,914.45	4,581.914453	5.2600	5.80	4,284.83	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,784,316.04	4,610.635756	5.2600	5.75	1,664.43	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	106,171.26	4,616.141522	5.2600	5.74	99.11	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,641.12	4,641.121387	5.2600	5.70	4.32	0.00	0.00

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10/02/2010	15/08/2050	850.00	NTNB IPCA	3,947,899.78	4,644.587980	5.2600	5.69	3,676.27	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	787,183.64	4,657.891365	5.2600	5.67	732.53	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	518,180.81	4,668.295578	5.2600	5.65	481.46	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	853,194.25	4,687.880501	5.2600	5.62	792.76	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	37,807.04	4,725.880039	5.2600	5.56	35.03	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	52,134.14	4,739.467135	5.2600	5.54	48.22	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,911,887.45	4,779.718629	5.2600	5.47	1,764.94	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	417,272.91	4,796.240360	5.2600	5.44	384.90	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	995,162.62	4,807.548902	5.2600	5.43	916.54	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	467,194.39	4,816.437035	5.2600	5.41	430.10	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,800,405.22	4,819.974556	5.2600	5.41	2,577.65	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	767,070.23	4,824.341045	5.2600	5.40	705.91	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,563,557.60	4,825.795064	5.2600	5.40	1,438.79	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	48,817.97	4,881.796950	5.2600	5.31	44.76	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,355.81	4,892.635596	5.2600	5.29	26.90	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	589,199.42	4,909.995161	5.2600	5.27	539.02	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,114.27	4,911.427015	5.2600	5.26	44.97	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	83,496.44	4,911.555571	5.2600	5.26	76.45	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,741.49	4,913.829692	5.2600	5.26	13.48	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	236,176.40	4,920.341745	5.2600	5.25	216.17	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,840.68	4,920.341745	5.2600	5.25	9.01	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	826,715.72	4,920.926899	5.2600	5.25	755.93	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	713,628.89	4,921.578548	5.2600	5.25	652.51	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	330,537.59	4,933.396883	5.2600	5.23	302.07	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,870.20	4,935.099149	5.2600	5.23	9.02	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,110,101.11	4,936.668425	5.2600	5.23	2,841.79	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	480,129.64	4,949.790058	5.2600	5.21	438.02	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	19,815.21	4,953.801908	5.2600	5.20	18.07	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,037,894.31	4,966.001480	5.2600	5.18	946.19	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	94,384.18	4,967.588488	5.2600	5.18	86.12	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,957.44	4,985.812485	5.2600	5.15	13.64	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	44,872.91	4,985.878980	5.2600	5.15	40.91	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	85,120.24	5,007.073076	5.2600	5.12	77.46	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,068,665.69	5,033.249846	5.2600	5.08	1,878.55	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	453,466.06	5,038.511798	5.2600	5.07	412.10	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	136,273.22	5,047.156117	5.2600	5.06	123.56	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,499,319.67	5,554.475663	5.2600	4.36	3,082.57	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,487,506.08	5,609.382602	5.2600	4.29	3,942.10	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,744,728.11	5,676.608803	5.2600	4.21	5,026.22	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,482,946.91	5,770.712186	5.2600	4.09	7,386.37	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,620,950.97	5,807.851725	5.2600	4.04	5,758.34	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,624,480.75	3,749.258217	5.3041	3.99	(5,645.25)	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,373,738.97	3,749.258217	5.3041	4.06	(13,709.89)	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	5,998,813.15	3,749.258217	5.3041	4.37	(12,903.42)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,374,332.40	3,749.258217	5.3041	4.50	(7,258.18)	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,624,480.75	3,749.258217	5.3041	4.87	(5,645.25)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,374,332.40	3,749.258217	5.3041	5.29	(7,258.18)	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,814,024.11	3,814.024112	5.3041	7.37	3,791.39	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	135,633.06	3,875.230321	5.3041	7.24	134.07	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	191,204.57	3,902.134100	5.3041	7.18	188.63	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,144,823.77	4,395.130676	5.3041	6.23	2,041.25	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	228,144.05	4,473.412739	5.3041	6.10	215.94	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	103,642.17	4,506.181356	5.3041	6.04	97.92	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,118.44	4,529.609676	5.3041	6.01	17.08	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,213.68	4,553.419233	5.3041	5.97	17.16	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,237.05	4,559.261906	5.3041	5.96	17.16	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,843.60	4,614.532349	5.3041	5.87	12.98	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,626.90	4,656.725490	5.3041	5.80	17.42	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	163,614.02	4,812.176938	5.3041	5.56	151.56	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	395,459.76	4,943.246973	5.3041	5.37	363.72	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	720,553.59	4,969.335084	5.3041	5.33	661.29	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	84,774.04	4,986.707948	5.3041	5.30	77.74	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	110,711.31	5,032.332218	5.3041	5.24	101.22	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,426,482.25	5,076.449274	5.3041	5.18	1,301.71	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,432,985.06	5,081.507309	5.3041	5.17	1,306.11	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,165,986.16	5,136.502908	5.3041	5.10	1,060.26	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,396,928.59	5,154.718038	5.3041	5.07	1,268.09	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,629,735.91	5,393.584944	5.3041	4.76	7,737.64	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,935,576.08	5,538.822797	5.3041	4.58	2,610.85	0.00	0.00

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14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,918,339.37	5,567.335749	5.3041	4.55	12,366.05	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,313,531.56	5,625.793508	5.3041	4.48	6,478.68	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,813,107.32	5,626.214642	5.3041	4.48	2,491.95	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,243,543.06	5,690.426414	5.3041	4.40	2,864.35	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,617,915.41	6,011.197131	5.3041	4.04	8,363.10	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,223,828.21	6,034.040297	5.3041	4.02	3,667.14	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,040,995.65	6,040.995649	5.3041	4.01	5,243.72	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,816,789.04	4,321.955410	8.1363	5.49	(11,418.10)	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	12,965,866.23	4,321.955410	8.1363	5.53	(16,791.32)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,321,955.41	4,321.955410	8.1363	6.41	(5,597.11)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,321,955.41	4,321.955410	8.1363	6.38	(5,597.11)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,216,086.89	4,216.086888	7.8266	6.80	(12,569.71)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,216,086.89	4,216.086888	7.8266	6.46	(12,569.71)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,216,086.89	4,216.086888	7.8266	6.75	(12,569.71)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,878,799.94	4,216.086888	7.8266	6.32	(11,564.13)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,216,086.89	4,216.086888	7.8266	7.04	(12,569.71)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,878,799.94	4,216.086888	7.8266	6.21	(11,564.13)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,108,043.44	4,216.086888	7.8266	6.51	(6,284.85)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,108,043.44	4,216.086888	7.8266	6.40	(6,284.85)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,300,408.63	4,216.086888	7.8266	5.35	(12,821.10)	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,813,120.57	4,532.801425	3.5947	6.28	865.37	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	4,079,521.28	4,532.801425	3.5947	6.03	1,947.08	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,493,040.78	4,532.801425	3.5947	5.88	1,189.88	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,311,728.73	4,532.801425	3.5947	6.20	1,103.35	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,623,457.45	4,532.801425	3.5947	5.89	2,206.70	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,816,618.80	4,532.801425	3.5947	5.60	1,821.61	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,435,863.48	4,532.801425	3.5947	5.48	1,639.88	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,816,618.80	4,532.801425	3.5947	5.57	1,821.61	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,435,863.48	4,532.801425	3.5947	5.75	1,639.88	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,314,285.19	826.530424	15.3637	7.31	(27,406.51)	0.00	0.00
				729,431,574.32				(1,129,454.09)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	36,317	80.150000	2,910,807.55	0.27	5,810.72	0.20
BIAU39	36,760	79.220000	2,912,127.20	0.27	4,778.80	0.16
BOVA11	369,599	120.010000	44,355,575.99	4.15	(643,102.26)	(1.43)
BSHV39	57,820	65.090000	3,763,503.80	0.35	39,895.80	1.07
BSTP39	26,416	63.060000	1,665,792.96	0.15	21,925.28	1.33
GOLD11	125,300	17.590000	2,204,027.00	0.20	5,012.00	0.23
IVVB11	12,142	392.700000	4,768,163.40	0.44	111,706.40	2.40
			62,579,997.90		(453,973.26)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.268825	\$14,644,146.05	1.37	-1,780.19
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.402798	\$18,173,057.79	1.70	7,456.61
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.430132	\$21,246,248.83	1.99	-3,385.57
20155943000109	SANTANDER F FIM	6,267,478.558224	2.868791	\$17,980,083.46	1.68	32,453.34
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.546744	\$20,929,227.85	1.96	-4,777.23
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.637702	\$31,819,270.95	2.98	-57,967.68
17340392000130	GLOBALRESEARCHENH	18,622.046455	668.316802	\$12,445,426.54	1.16	34,273.91
37093314000196	SAFRA SOBERANO FC RF	192,142.803558	718.421379	\$138,039,497.90	12.93	74,617.74
				\$275,276,959.37		80,890.94



CART PLANO PGA

Posição: 28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	118,119,467.68	64,218.86	78.71	
LTN OVER	15,536,198.08	(52,125.88)	10.35	
NTNB IPCA	13,535,584.46	(3,472.85)	9.02	
NTNF PRE	2,883,243.69	1,296.35	1.92	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	150,074,493.91	9,916.48		
COTA LÍQUIDA	3.347888662			
COTA BRUTA	3.347888662			
QUANTIDADE DE COTAS	44,826,608.368964			
DURATION	408.96			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0066	0.9496	2.2467	37.8106
%CDI	13.4265	96.3751	112.0581	88.4931
TOTAL DE APLICAÇÕES		\$111,993.55		
TOTAL DE RESGATES		\$662,313.03		

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	8,304,829.45	830.482945	15.0925	12.04	(14,274.93)	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,231,368.63	723.136863	15.0407	12.21	(37,850.95)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	105,961.61	4,816.437035	5.4120	5.41	97.55	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,532,801.43	4,532.801425	3.5947	5.48	2,163.43	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,532,801.43	4,532.801425	3.5947	5.75	2,163.43	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,364,020.00	4,364.019995	7.7677	6.57	(7,897.25)	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,883,243.69	961.081230	12.0000	12.00	1,296.35	0.00	0.00
				31,955,026.23				(54,302.38)		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	164,415.301562	718.421379	\$118,119,467.68	78.70	64,218.86
				\$118,119,467.68		64,218.86