



CART PLANO EXECUTIVO

Posição:31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	2,414,944,327.23	(2,017,877.25)	23.30
AÇÕES	699,226,403.05	(4,922,583.77)	6.75
LFT	147,144,825.18	78,295.86	1.42
LTN OVER	247,460,440.06	464,985.04	2.39
NTNB IPCA	6,855,707,560.92	18,399,862.17	66.13
NTNF PRE	18,761,824.33	38,521.26	0.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	237,043.32	23,790.40	0.00
A PAGAR BOLSA	(17,017,447.33)	0.00	(0.16)
PATRIMÔNIO	10,366,464,976.76	12,064,993.72	
COTA LÍQUIDA	1.1366304		
COTA BRUTA	1.1366304		
QUANTIDADE DE COTAS	9,120,347,780.089480		
DURATION	2,676.57		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1165	1.6970	3.3113	13.6630
%CDI	221.8188	176.6766	110.9417	61.0513

TOTAL DE APLICAÇÕES \$979,537.95

TOTAL DE RESGATES \$630,568.00

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	103,423,322.64	16,197.857892	12.0500	0.18	55,340.58	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	43,721,502.54	16,193.149089	12.0400	0.18	22,955.28	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,719,354.13	733.714144	14.8375	11.49	18,859.34	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,719,354.13	733.714144	14.8375	11.50	18,859.34	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,719,354.13	733.714144	14.8375	11.28	18,859.34	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,719,354.13	733.714144	14.8375	11.29	18,859.34	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,719,354.13	733.714144	14.8375	11.01	18,859.34	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,171,422.24	685.713582	14.7283	12.08	20,407.96	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,171,422.24	685.713582	14.7283	11.97	20,407.96	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	12,548,558.55	685.713582	14.7283	12.19	41,496.18	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,171,422.24	685.713582	14.7283	11.30	20,407.96	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,171,422.24	685.713582	14.7283	11.51	20,407.96	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	548,570.87	685.713582	14.7283	11.52	1,814.04	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,171,422.24	685.713582	14.7283	11.38	20,407.96	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,239,993.60	685.713582	14.7283	10.70	20,634.71	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,917,358.80	899.282611	14.9506	11.82	51,175.90	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,917,358.80	899.282611	14.9506	11.85	51,175.90	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,917,358.80	899.282611	14.9506	11.68	51,175.90	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	40,917,358.80	899.282611	14.9506	11.88	51,175.90	0.00	0.00
05/01/2022	15/08/2032	9,170.00	NTNB IPCA	37,431,584.83	4,081.961268	7.8049	5.63	85,901.49	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	36,329,455.29	4,081.961268	7.8049	7.14	83,372.22	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	2,906,356.42	4,081.961268	7.8049	7.14	6,669.78	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	36,329,455.29	4,081.961268	7.8049	6.94	83,372.22	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	36,329,455.29	4,081.961268	7.8049	6.60	83,372.22	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,041,061.14	4,081.961268	7.8049	6.94	6,978.91	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,714,745.78	4,081.961268	7.8049	6.68	13,114.73	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	457,179.66	4,081.961268	7.8049	6.68	1,049.18	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,737,651.41	4,081.961268	7.8049	6.22	84,308.98	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,737,651.41	4,081.961268	7.8049	6.11	84,308.98	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	37,145,847.54	4,081.961268	7.8049	6.11	85,245.75	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,737,651.41	4,081.961268	7.8049	5.91	84,308.98	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	36,737,651.41	4,081.961268	7.8049	5.88	84,308.98	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,382,601.29	4,081.961268	7.8049	5.59	85,789.08	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,286,864.44	4,081.961268	7.8049	5.66	32,786.83	0.00	0.00
05/01/2022	15/08/2032	8,995.00	NTNB IPCA	36,717,241.61	4,081.961268	7.8049	5.60	84,262.15	0.00	0.00
05/01/2022	15/08/2032	8,000.00	NTNB IPCA	32,655,690.14	4,081.961268	7.8049	5.74	74,941.32	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,382,601.29	4,081.961268	7.8049	5.45	85,789.08	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,382,601.29	4,081.961268	7.8049	5.35	85,789.08	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	18,691,300.65	4,081.961268	7.8049	5.31	42,894.54	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,290,816.92	4,384.276573	8.3288	5.59	25,623.80	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,167,672.24	4,384.276573	8.3288	5.63	26,788.51	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,685,401.81	4,384.276573	8.3288	5.37	26,147.92	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,504,256.63	4,384.276573	8.3288	6.57	45,831.65	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	35,074,212.58	4,384.276573	8.3288	5.59	46,588.72	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	42,132,897.87	4,384.276573	8.3288	6.38	55,964.70	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	43,009,753.18	4,384.276573	8.3288	6.25	57,129.42	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,361,650.13	4,384.276573	8.3288	6.44	53,611.97	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	34,537,563.10	3,763.901820	7.3904	6.30	211,156.67	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	17,265,017.65	3,763.901820	7.3904	6.23	105,555.32	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	68,126,622.94	3,763.901820	7.3904	6.96	416,514.36	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,446,365.93	3,763.901820	7.3904	6.96	33,298.14	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	17,265,017.65	3,763.901820	7.3904	6.17	105,555.32	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,268,781.55	3,763.901820	7.3904	6.15	105,578.34	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	17,265,017.65	3,763.901820	7.3904	6.18	105,555.32	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,268,781.55	3,763.901820	7.3904	6.11	105,578.34	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,268,781.55	3,763.901820	7.3904	6.08	105,578.34	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	34,063,311.47	3,763.901820	7.3904	6.69	208,257.18	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,268,781.55	3,763.901820	7.3904	6.02	105,578.34	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	34,063,311.47	3,763.901820	7.3904	6.61	208,257.18	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	34,063,311.47	3,763.901820	7.3904	6.54	208,257.18	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,246,198.14	3,763.901820	7.3904	5.86	105,440.26	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	68,126,622.94	3,763.901820	7.3904	6.45	416,514.36	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,268,781.55	3,763.901820	7.3904	5.83	105,578.34	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,937,558.19	3,763.901820	7.3904	6.36	103,553.29	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,355,004.66	3,763.901820	7.3904	6.36	8,284.26	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	17,234,906.43	3,763.901820	7.3904	6.05	105,371.23	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	34,251,506.56	3,763.901820	7.3904	6.37	209,407.77	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,234,906.43	3,763.901820	7.3904	6.01	105,371.23	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	16,937,558.19	3,763.901820	7.3904	6.32	103,553.29	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,234,906.43	3,763.901820	7.3904	5.94	105,371.23	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	34,251,506.56	3,763.901820	7.3904	6.00	209,407.77	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,715,998.73	3,763.901820	7.3904	5.90	47,174.28	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	602,224.29	3,763.901820	7.3904	5.90	3,681.89	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.91	41,142.60	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.85	41,142.60	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.92	41,142.60	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.79	41,142.60	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,788,917.53	4,141.251236	7.7070	5.42	81,988.70	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,788,917.53	4,141.251236	7.7070	5.35	81,988.70	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,553,193.56	4,141.251236	7.7070	5.35	7,709.18	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.53	41,142.60	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.51	41,142.60	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	18,962,789.41	4,141.251236	7.7070	5.49	41,142.60	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	18,892,388.14	4,141.251236	7.7070	5.45	40,989.86	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,788,917.53	4,141.251236	7.7070	5.28	81,988.70	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,354,413.50	4,141.251236	7.7070	5.29	7,277.90	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	37,784,776.28	4,141.251236	7.7070	5.27	81,979.71	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,788,917.53	4,141.251236	7.7070	5.18	81,988.70	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,503,498.55	4,141.251236	7.7070	5.18	7,601.36	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,568,602.75	4,285.400306	7.9768	6.12	68,886.09	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,827,045.49	4,285.400306	7.9768	6.42	37,198.49	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,568,602.75	4,285.400306	7.9768	6.29	68,886.09	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,827,045.49	4,285.400306	7.9768	6.43	37,198.49	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,568,602.75	4,285.400306	7.9768	6.24	68,886.09	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,284,301.38	4,285.400306	7.9768	6.08	34,443.05	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,568,602.75	4,285.400306	7.9768	5.78	68,886.09	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,336,643.12	3,899.858924	6.3380	7.54	2,380.96	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,099,092.71	3,899.899190	6.3380	7.54	19,270.45	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	17,996,747.25	3,922.569147	6.3380	6.34	100,166.07	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,992,824.68	3,922.569147	6.3380	6.23	100,144.24	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,992,824.68	3,922.569147	6.3380	6.28	100,144.24	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	17,992,824.68	3,922.569147	6.3380	6.22	100,144.24	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,225,691.47	3,922.569147	6.3380	3.23	218,321.86	0.00	0.00
15/09/2004	15/05/2045	9,262.00	NTNB IPCA	36,330,835.44	3,922.569147	6.3380	3.37	202,209.71	0.00	0.00
15/09/2004	15/05/2045	8,200.00	NTNB IPCA	32,165,067.01	3,922.569147	6.3380	3.43	179,023.93	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	35,616,927.85	3,922.569147	6.3380	3.48	198,236.25	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	36,440,667.38	3,922.569147	6.3380	3.52	202,821.01	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	35,891,507.70	3,922.569147	6.3380	3.53	199,764.50	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	32,949,580.83	3,922.569147	6.3380	3.54	183,390.36	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	31,968,938.55	3,922.569147	6.3380	3.56	177,932.32	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	35,891,507.70	3,922.569147	6.3380	3.58	199,764.50	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	36,440,667.38	3,922.569147	6.3380	3.82	202,821.01	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,225,691.47	3,922.569147	6.3380	4.11	218,321.86	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	17,922,218.43	3,922.569147	6.3380	6.02	99,751.26	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,220,588.82	3,922.569147	6.3380	5.98	106,977.71	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	35,499,250.78	3,922.569147	6.3380	6.69	197,581.28	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	17,937,908.71	3,922.569147	6.3380	5.95	99,838.59	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,435,660.31	3,922.569147	6.3380	5.95	7,990.58	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	17,926,141.00	3,922.569147	6.3380	6.24	99,773.09	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,220,588.82	3,922.569147	6.3380	5.92	106,977.71	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,690,276.59	3,922.569147	6.3380	6.18	87,328.74	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	35,499,250.78	3,922.569147	6.3380	6.76	197,581.28	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,957,521.56	3,922.569147	6.3380	6.15	99,947.75	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	17,651,561.16	3,922.569147	6.3380	6.30	98,244.84	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	564,849.96	3,922.569147	6.3380	6.34	3,143.83	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,957,521.56	3,922.569147	6.3380	6.02	99,947.75	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,303,122.32	3,922.569147	6.3380	6.15	196,489.67	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	17,957,521.56	3,922.569147	6.3380	6.00	99,947.75	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	35,695,379.24	3,922.569147	6.3380	5.77	198,672.89	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,523,137.67	3,947.015297	6.3380	7.42	19,381.18	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,632,621.89	3,959.180210	6.3380	7.39	19,369.53	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,244,267.79	4,027.140866	6.3380	7.23	19,529.26	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,527,541.59	4,058.615732	6.3380	7.15	19,562.98	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,677,593.58	4,265.329766	6.3380	6.68	3,977.56	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	7,964,064.52	4,424.480289	6.3380	6.34	4,020.17	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	660,035.77	4,520.792931	6.3380	6.14	328.45	0.00	0.00
15/09/2004	15/05/2045	1.522.00	NTNB IPCA	6,950,001.47	4,566.361021	6.3380	6.05	3,435.25	0.00	0.00
15/09/2004	15/05/2045	3.672.00	NTNB IPCA	17,318,416.04	4,716.344238	6.3380	5.76	8,366.06	0.00	0.00
15/09/2004	15/05/2045	2.904.00	NTNB IPCA	13,811,131.33	4,755.899218	6.3380	5.68	6,633.31	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	223,901.77	4,763.867482	6.3380	5.67	107.46	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,505,026.98	4,768.744185	6.3380	5.66	1,681.35	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,491,579.09	4,782.985052	6.3380	5.63	1,669.36	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	394,163.87	4,806.876421	6.3380	5.59	188.03	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	966,580.65	4,956.823846	6.3380	5.32	451.29	0.00	0.00
15/09/2004	15/05/2045	1.201.00	NTNB IPCA	6,055,894.09	5,042.376424	6.3380	5.17	2,790.20	0.00	0.00
15/09/2004	15/05/2045	9.500.00	NTNB IPCA	51,588,298.49	5,430.347209	6.3380	4.54	22,523.29	0.00	0.00
15/09/2004	15/05/2045	9.300.00	NTNB IPCA	50,607,540.32	5,441.671002	6.3380	4.52	22,076.62	0.00	0.00
15/09/2004	15/05/2045	8.800.00	NTNB IPCA	48,081,672.72	5,463.826445	6.3380	4.49	20,901.27	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	57,653,274.74	5,765.327474	6.3380	4.04	24,091.53	0.00	0.00
07/03/2006	15/05/2035	4.600.00	NTNB IPCA	18,855,845.46	4,099.096839	6.0430	6.27	43,831.98	0.00	0.00
07/03/2006	15/05/2035	4.450.00	NTNB IPCA	18,240,980.93	4,099.096839	6.0430	5.87	42,402.67	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	18,445,935.78	4,099.096839	6.0430	6.46	42,879.11	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	18,445,935.78	4,099.096839	6.0430	6.51	42,879.11	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	18,445,935.78	4,099.096839	6.0430	6.19	42,879.11	0.00	0.00
07/03/2006	15/05/2035	9.050.00	NTNB IPCA	37,096,826.39	4,099.096839	6.0430	6.22	86,234.65	0.00	0.00
07/03/2006	15/05/2035	9.000.00	NTNB IPCA	36,891,871.55	4,099.096839	6.0430	6.06	85,758.22	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	313,566.42	4,125.873963	6.0430	7.51	171.97	0.00	0.00
07/03/2006	15/05/2035	3.435.00	NTNB IPCA	14,257,594.43	4,150.682511	6.0430	7.42	7,764.23	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	274,098.00	4,153.000063	6.0430	7.41	149.52	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,117,225.62	4,153.255083	6.0430	7.41	608.21	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	704,423.66	4,192.997974	6.0430	7.28	380.09	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	365,005.30	4,195.463169	6.0430	7.27	196.89	0.00	0.00
07/03/2006	15/05/2035	3.255.00	NTNB IPCA	13,657,077.27	4,195.722664	6.0430	7.27	7,366.54	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	357,058.17	4,200.684373	6.0430	7.25	192.48	0.00	0.00
07/03/2006	15/05/2035	3.196.00	NTNB IPCA	13,475,448.16	4,216.347984	6.0430	7.20	7,235.93	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	711,809.26	4,236.959883	6.0430	7.12	380.51	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,600,022.46	4,571.492744	6.0430	6.04	790.44	0.00	0.00
10/02/2010	15/08/2030	8.720.00	NTNB IPCA	36,314,074.44	4,164.458078	6.0947	4.04	88,504.49	0.00	0.00
10/02/2010	15/08/2030	9.600.00	NTNB IPCA	39,978,797.55	4,164.458078	6.0947	4.08	97,436.14	0.00	0.00
10/02/2010	15/08/2030	1.142.00	NTNB IPCA	5,102,536.91	4,468.070853	6.0947	6.24	2,553.36	0.00	0.00
10/02/2010	15/08/2030	1.150.00	NTNB IPCA	5,167,053.13	4,493.089681	6.0947	6.11	2,568.47	0.00	0.00
10/02/2010	15/08/2030	1.427.00	NTNB IPCA	6,416,133.63	4,496.239404	6.0947	6.09	3,181.93	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,204,439.78	3,920.443978	6.4525	4.11	104,347.56	0.00	0.00
10/02/2010	15/08/2040	8.800.00	NTNB IPCA	34,499,907.01	3,920.443978	6.4525	4.11	91,825.85	0.00	0.00
10/02/2010	15/08/2040	9.200.00	NTNB IPCA	36,068,084.60	3,920.443978	6.4525	4.16	95,999.76	0.00	0.00
10/02/2010	15/08/2040	3.600.00	NTNB IPCA	14,113,598.32	3,920.443978	6.4525	4.22	37,565.12	0.00	0.00
10/02/2010	15/08/2040	8.200.00	NTNB IPCA	32,147,640.62	3,920.443978	6.4525	4.27	85,565.00	0.00	0.00
10/02/2010	15/08/2040	4.500.00	NTNB IPCA	17,641,997.90	3,920.443978	6.4525	6.19	46,956.40	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	17,885,065.43	3,920.443978	6.4525	5.44	47,603.36	0.00	0.00
10/02/2010	15/08/2040	9.125.00	NTNB IPCA	35,774,051.30	3,920.443978	6.4525	5.21	95,217.15	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	17,885,065.43	3,920.443978	6.4525	5.26	47,603.36	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,122,315.24	4,330.163068	6.4525	6.45	2,098.52	0.00	0.00
10/02/2010	15/08/2050	9.050.00	NTNB IPCA	34,677,383.65	3,831.755099	5.2600	6.79	225,216.54	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	38,317,550.99	3,831.755099	5.2600	3.94	248,858.05	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	34,485,795.89	3,831.755099	5.2600	3.98	223,972.25	0.00	0.00
10/02/2010	15/08/2050	9.300.00	NTNB IPCA	35,635,322.42	3,831.755099	5.2600	4.15	231,437.99	0.00	0.00
10/02/2010	15/08/2050	4.652.00	NTNB IPCA	17,825,324.72	3,831.755099	5.2600	4.28	115,768.76	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	34,485,795.89	3,831.755099	5.2600	6.77	223,972.25	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	17,242,897.95	3,831.755099	5.2600	6.46	111,986.12	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	34,868,971.40	3,831.755099	5.2600	6.51	226,460.83	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	17,242,897.95	3,831.755099	5.2600	6.54	111,986.12	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	34,868,971.40	3,831.755099	5.2600	6.46	226,460.83	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	34,868,971.40	3,831.755099	5.2600	6.42	226,460.83	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	34,485,795.89	3,831.755099	5.2600	6.42	223,972.25	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	17,242,897.95	3,831.755099	5.2600	6.39	111,986.12	0.00	0.00
10/02/2010	15/08/2050	9.100.00	NTNB IPCA	34,868,971.40	3,831.755099	5.2600	6.30	226,460.83	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	17,480,466.76	3,831.755099	5.2600	5.70	113,529.04	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	17,480,466.76	3,831.755099	5.2600	5.52	113,529.04	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,023,166.69	3,831.755099	5.2600	5.52	13,139.71	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	17,480,466.76	3,831.755099	5.2600	5.49	113,529.04	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,881,391.75	3,831.755099	5.2600	5.49	12,218.93	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,704,977.87	4,061.528331	5.2600	6.89	1,421.36	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,206,904.40	4,214.066224	5.2600	6.58	1,647.61	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	1,417.00	NTNB IPCA	6,245,898.50	4,407.832389	5.2600	6.21	3,120.58	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,479,098.00	4,429.343570	5.2600	6.17	2,731.13	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,318,911.07	4,536.671297	5.2600	5.98	2,124.31	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,487,393.81	4,562.079365	5.2600	5.94	10,541.22	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,009,241.11	4,562.079365	5.2600	5.94	7,363.19	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,196,432.36	4,598.216180	5.2600	5.88	4,486.03	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,218,825.38	4,612.788126	5.2600	5.85	10,314.81	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,288,078.58	4,644.039290	5.2600	5.80	4,501.02	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,575,478.95	4,672.990798	5.2600	5.75	17,190.70	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,039,842.83	4,678.538606	5.2600	5.74	985.15	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,835,156.28	4,686.488974	5.2600	5.73	19,185.55	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,691,580.43	4,691.580431	5.2600	5.72	2,258.45	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	127,000.40	4,703.718499	5.2600	5.70	61.18	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	33,916,220.27	4,710.586149	5.2600	5.69	16,296.60	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,724,375.04	4,720.616945	5.2600	5.67	7,548.17	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,356,386.86	4,731.104093	5.2600	5.65	4,966.35	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	16,950,993.84	4,750.839080	5.2600	5.62	8,097.42	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	718,370.53	4,789.136856	5.2600	5.56	341.92	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,013,397.53	4,802.831890	5.2600	5.54	480.78	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,325,258.63	4,860.045903	5.2600	5.44	3,928.77	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,734,226.75	4,871.445755	5.2600	5.43	9,303.04	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	9,912,098.05	4,880.402782	5.2600	5.41	4,659.82	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	55,769,986.25	4,883.964117	5.2600	5.41	26,209.77	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,207,694.49	4,888.362098	5.2600	5.40	7,144.18	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,177,553.42	4,889.829583	5.2600	5.40	14,644.45	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,009,038.08	4,946.265113	5.2600	5.31	470.64	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	604,776.72	4,957.186243	5.2600	5.29	281.81	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,740,244.18	4,974.679736	5.2600	5.27	5,451.65	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	945,462.87	4,976.120377	5.2600	5.26	438.98	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,657,091.29	4,976.250124	5.2600	5.26	769.37	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	248,927.27	4,978.545306	5.2600	5.26	115.55	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,745,819.24	4,985.104248	5.2600	5.25	2,201.73	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	224,329.69	4,985.104248	5.2600	5.25	104.07	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,368,036.10	4,985.694821	5.2600	5.25	7,593.24	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,236,036.40	4,986.352505	5.2600	5.25	6,603.81	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,612,701.15	4,998.262397	5.2600	5.23	3,064.31	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	209,998.99	4,999.975954	5.2600	5.23	97.30	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	46,864,614.99	5,001.559764	5.2600	5.23	21,710.67	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,543,127.39	5,014.780550	5.2600	5.21	4,407.39	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	341,280.11	5,018.825081	5.2600	5.20	157.87	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,713,101.55	5,031.115267	5.2600	5.18	9,552.62	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,917,463.46	5,032.712499	5.2600	5.18	884.19	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	242,451.55	5,051.073956	5.2600	5.15	111.62	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	899,103.11	5,051.141067	5.2600	5.15	413.94	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,689,142.54	5,072.500130	5.2600	5.12	774.77	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	41,244,832.76	5,098.879065	5.2600	5.08	18,875.77	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	8,983,350.34	5,104.176328	5.2600	5.07	4,109.42	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,674,042.39	5,112.891756	5.2600	5.06	1,222.34	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	55,323,239.85	5,532.323985	5.2600	4.48	24,064.50	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	52,696,726.59	5,623.983627	5.2600	4.36	22,688.91	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	23,853,025.14	5,679.291699	5.2600	4.29	10,211.93	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	51,654,092.47	5,747.006283	5.2600	4.21	21,932.08	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	49,830,420.33	5,841.784330	5.2600	4.09	20,949.31	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	52,089,599.46	5,879.187298	5.2600	4.04	21,806.69	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	35,967,941.28	3,867.520568	5.7998	3.99	221,666.19	0.00	0.00
14/01/2015	15/05/2055	8,300.00	NTNB IPCA	32,100,420.71	3,867.520568	5.7998	4.06	197,831.11	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	40,222,213.91	3,867.520568	5.7998	4.37	247,884.77	0.00	0.00
14/01/2015	15/05/2055	5,100.00	NTNB IPCA	19,724,354.90	3,867.520568	5.7998	4.50	121,558.88	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	35,967,941.28	3,867.520568	5.7998	4.87	221,666.19	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,675,205.68	3,867.520568	5.7998	5.22	238,350.74	0.00	0.00
14/01/2015	15/05/2055	9,100.00	NTNB IPCA	35,194,437.17	3,867.520568	5.7998	5.29	216,899.17	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	34,830,355.07	3,870.039452	5.7998	7.37	18,918.48	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,693,270.12	3,931.781194	5.7998	7.24	1,450.95	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,804,518.51	3,958.916242	5.7998	7.18	2,038.08	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	42,386,492.37	4,456.107272	5.7998	6.23	21,237.84	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,530,507.70	4,535.042746	5.7998	6.10	2,246.63	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,069,341.84	4,568.083526	5.7998	6.04	1,020.63	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	289,277.51	4,591.706453	5.7998	6.01	142.33	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	350,794.28	4,615.714148	5.7998	5.97	172.52	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	388,214.94	4,621.606457	5.7998	5.96	190.43	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,266,547.50	4,653.309499	5.7998	5.91	11,376.48	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	238,544.09	4,677.335090	5.7998	5.87	116.36	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	330,390.88	4,719.869781	5.7998	5.80	160.17	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,267,321.90	4,876.599849	5.7998	5.56	1,554.53	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,863,701.66	5,008.727175	5.7998	5.37	3,682.83	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,374,998.02	5,035.025577	5.7998	5.33	6,703.95	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,682,496.30	5,052.541441	5.7998	5.30	784.95	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,010,010.78	5,057.145227	5.7998	5.30	10,730.70	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,182,172.79	5,098.534564	5.7998	5.24	1,012.10	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,384,228.26	5,143.002040	5.7998	5.18	13,090.36	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,436,849.78	5,148.102445	5.7998	5.17	13,569.97	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,275,415.59	5,203.535791	5.7998	5.10	10,660.08	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,827,490.43	5,221.897248	5.7998	5.07	12,725.66	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	45,886,258.08	5,462.649772	5.7998	4.76	20,437.06	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,094,886.40	5,609.022439	5.7998	4.58	17,161.97	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	70,471,989.91	5,637.759193	5.7998	4.55	30,872.10	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,102,338.40	5,696.668868	5.7998	4.48	5,695.28	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,122,392.07	5,697.093902	5.7998	4.48	23,525.02	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,524,762.73	5,761.797457	5.7998	4.40	11,025.13	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,114,167.55	6,085.019946	5.7998	4.04	21,389.05	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	56,804,719.96	6,108.034404	5.7998	4.02	23,695.03	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,035,366.74	6,115.040749	5.7998	4.01	22,947.15	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	77,791,986.69	4,331.402377	9.1900	5.49	89,080.45	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,319,816.64	4,331.402377	9.1900	5.53	34,719.55	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	38,982,621.39	4,331.402377	9.1900	6.41	44,639.42	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	38,982,621.39	4,331.402377	9.1900	6.38	44,639.42	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,226,942.75	4,247.438083	8.0904	6.80	61,430.04	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,226,942.75	4,247.438083	8.0904	6.46	61,430.04	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,226,942.75	4,247.438083	8.0904	6.75	61,430.04	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,566,737.79	4,247.438083	8.0904	6.32	61,976.08	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,226,942.75	4,247.438083	8.0904	7.04	61,430.04	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	38,566,737.79	4,247.438083	8.0904	6.21	61,976.08	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,113,471.37	4,247.438083	8.0904	6.51	30,715.02	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,113,471.37	4,247.438083	8.0904	6.40	30,715.02	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,141,993.99	4,247.438083	8.0904	5.35	61,293.53	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	21,004,972.57	4,566.298384	7.6020	6.28	9,127.32	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	41,553,315.29	4,566.298384	7.6020	6.03	18,056.23	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	20,320,027.81	4,566.298384	7.6020	5.88	8,829.69	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	20,502,679.74	4,566.298384	7.6020	6.20	8,909.06	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	41,005,359.49	4,566.298384	7.6020	5.89	17,818.12	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,818,160.60	4,566.298384	7.6020	5.60	18,171.31	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	37,635,431.28	4,566.298384	7.6020	5.48	16,353.78	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	41,818,160.60	4,566.298384	7.6020	5.57	18,171.31	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	37,635,431.28	4,566.298384	7.6020	5.75	16,353.78	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	18,761,824.33	845.127222	15.0519	7.31	38,521.26	0.00	0.00
				7,269,074,650.49				18,981,664.34		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	506,245	85.010000	43,035,887.45	0.41	182,248.20	0.43
BIAU39	411,290	84.080000	34,581,263.20	0.33	168,628.90	0.49
BOVA11	3,246,815	127.300000	413,319,549.50	3.98	(4,513,072.85)	(1.08)
BSHV39	647,180	63.050000	40,804,699.00	0.39	(355,949.00)	(0.86)
BSTI39	272,724	59.040000	16,101,624.96	0.15	(132,032.17)	(0.82)
BSTP39	286,056	61.700000	17,649,655.20	0.17	(120,143.52)	(0.68)
GOLD11	1,385,652	18.670000	25,870,122.84	0.24	124,708.68	0.48
IVVB11	300,707	358.700000	107,863,600.90	1.04	(276,972.01)	(0.32)
			699,226,403.05		(4,922,583.77)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.280738	\$150,202,168.48	1.44	97,943.75
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.414071	\$212,704,613.43	2.05	111,159.29
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.445791	\$217,945,336.59	2.10	199,869.61
17340392000130	GLOBALRESEARCHENH	223,138.558043	617.192138	\$137,719,363.75	1.32	-3,676,998.50
20155943000109	SANTANDER F FIM	72,538,841.923925	2.874751	\$208,531,144.16	2.01	148,832.95
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.569006	\$213,374,429.43	2.05	232,255.04
37093314000196	SAFRA SOBERANO FC RF	1,287,193.024467	725.349579	\$933,664,918.39	9.00	478,402.77
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	12.711877	\$340,802,352.99	3.28	390,657.84
				\$2,414,944,327.23		-2,017,877.26



CART PLANO LEGIS

Posição:31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	289,465,126.53	(151,075.95)	26.33
AÇÕES	68,180,403.67	(481,093.07)	6.20
LFT	14,819,627.33	7,880.96	1.35
LTN OVER	24,487,446.77	46,148.58	2.23
NTNB IPCA	701,760,791.54	1,877,310.84	63.83
NTNF PRE	2,366,356.22	4,858.54	0.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	26,161.76	2,591.96	0.00
A PAGAR BOLSA	(1,654,681.62)	0.00	(0.15)
PATRIMÔNIO	1,099,451,232.20	1,306,621.86	
COTA LÍQUIDA	1.135168		
COTA BRUTA	1.135168		
QUANTIDADE DE COTAS	968,536,130.795206		
DURATION	2,473.18		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1190	1.6738	3.3175	13.5168
%CDI	226.5089	174.2613	111.1489	60.3978

TOTAL DE APLICAÇÕES \$19,179.39

TOTAL DE RESGATES \$19,247.43

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	9,961,682.60	16,197.857892	12.0500	0.18	5.330.38	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,857,944.73	16,193.149089	12.0400	0.18	2,550.59	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	617,787.31	733.714144	14.8375	11.49	1,733.96	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	617,787.31	733.714144	14.8375	11.50	1,733.96	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	617,787.31	733.714144	14.8375	11.28	1,733.96	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	617,787.31	733.714144	14.8375	11.29	1,733.96	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	617,787.31	733.714144	14.8375	11.01	1,733.96	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	685,713.58	685.713582	14.7283	12.08	2,267.55	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	685,713.58	685.713582	14.7283	11.97	2,267.55	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,165,713.09	685.713582	14.7283	12.19	3,854.84	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	685,713.58	685.713582	14.7283	11.30	2,267.55	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	685,713.58	685.713582	14.7283	11.51	2,267.55	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	685,713.58	685.713582	14.7283	11.38	2,267.55	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	617,142.22	685.713582	14.7283	10.70	2,040.80	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,046,771.75	899.282611	14.9506	11.82	5,061.35	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,046,771.75	899.282611	14.9506	11.85	5,061.35	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,046,771.75	899.282611	14.9506	11.68	5,061.35	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,046,771.75	899.282611	14.9506	11.88	5,061.35	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,388,027.85	4,081.961268	7.8049	5.63	7,775.16	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,490,157.39	4,081.961268	7.8049	7.14	10,304.43	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	359,212.59	4,081.961268	7.8049	7.14	824.35	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,490,157.39	4,081.961268	7.8049	6.94	10,304.43	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,490,157.39	4,081.961268	7.8049	6.60	10,304.43	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	379,622.40	4,081.961268	7.8049	6.94	871.19	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	612,294.19	4,081.961268	7.8049	6.68	1,405.15	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	48,983.54	4,081.961268	7.8049	6.68	112.41	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,081,961.27	4,081.961268	7.8049	6.22	9,367.66	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,081,961.27	4,081.961268	7.8049	6.11	9,367.66	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,673,765.14	4,081.961268	7.8049	6.11	8,430.90	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,081,961.27	4,081.961268	7.8049	5.91	9,367.66	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,081,961.27	4,081.961268	7.8049	5.88	9,367.66	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,437,011.39	4,081.961268	7.8049	5.59	7,887.57	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,122,941.90	4,081.961268	7.8049	5.66	14,051.50	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,102,371.07	4,081.961268	7.8049	5.60	9,414.50	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,163,922.54	4,081.961268	7.8049	5.74	18,735.33	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,437,011.39	4,081.961268	7.8049	5.45	7,887.57	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,437,011.39	4,081.961268	7.8049	5.35	7,887.57	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,718,505.69	4,081.961268	7.8049	5.31	3,943.79	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,630,565.94	4,384.276573	8.3288	5.59	3,494.15	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,753,710.63	4,384.276573	8.3288	5.63	2,329.44	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,235,981.05	4,384.276573	8.3288	5.37	2,970.03	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,823,089.17	4,384.276573	8.3288	6.57	5,078.17	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,768,553.15	4,384.276573	8.3288	5.59	11,647.18	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,217,289.12	4,384.276573	8.3288	6.38	6,930.07	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,340,433.81	4,384.276573	8.3288	6.25	5,765.35	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,984,152.58	4,384.276573	8.3288	6.44	9,276.98	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,101,455.10	3,763.901820	7.3904	6.30	18,961.76	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,554,491.45	3,763.901820	7.3904	6.23	9,503.89	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,151,413.46	3,763.901820	7.3904	6.96	43,722.50	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	572,113.08	3,763.901820	7.3904	6.96	3,497.80	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,554,491.45	3,763.901820	7.3904	6.17	9,503.89	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,550,727.55	3,763.901820	7.3904	6.15	9,480.88	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,554,491.45	3,763.901820	7.3904	6.18	9,503.89	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,550,727.55	3,763.901820	7.3904	6.11	9,480.88	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,550,727.55	3,763.901820	7.3904	6.08	9,480.88	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,575,706.73	3,763.901820	7.3904	6.69	21,861.25	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,550,727.55	3,763.901820	7.3904	6.02	9,480.88	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,575,706.73	3,763.901820	7.3904	6.61	21,861.25	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,575,706.73	3,763.901820	7.3904	6.54	21,861.25	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,573,310.96	3,763.901820	7.3904	5.86	9,618.95	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,151,413.46	3,763.901820	7.3904	6.45	43,722.50	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,550,727.55	3,763.901820	7.3904	5.83	9,480.88	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,881,950.91	3,763.901820	7.3904	6.36	11,505.92	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	150,556.07	3,763.901820	7.3904	6.36	920.47	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,584,602.67	3,763.901820	7.3904	6.05	9,687.99	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	3,387,511.64	3,763.901820	7.3904	6.37	20,710.66	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,584,602.67	3,763.901820	7.3904	6.01	9,687.99	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,881,950.91	3,763.901820	7.3904	6.32	11,505.92	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,584,602.67	3,763.901820	7.3904	5.94	9,687.99	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,387,511.64	3,763.901820	7.3904	6.00	20,710.66	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	752,780.36	3,763.901820	7.3904	5.90	4,602.37	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	75,278.04	3,763.901820	7.3904	5.90	460.24	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.91	3,782.71	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.85	3,782.71	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.92	3,782.71	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.79	3,782.71	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,623,594.83	4,141.251236	7.7070	5.42	7,861.93	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,623,594.83	4,141.251236	7.7070	5.35	7,861.93	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	339,582.60	4,141.251236	7.7070	5.35	736.78	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.53	3,782.71	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.51	3,782.71	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,743,466.77	4,141.251236	7.7070	5.49	3,782.71	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,813,868.04	4,141.251236	7.7070	5.45	3,935.46	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,623,594.83	4,141.251236	7.7070	5.28	7,861.93	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	323,017.60	4,141.251236	7.7070	5.29	700.83	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,627,736.08	4,141.251236	7.7070	5.27	7,870.92	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,623,594.83	4,141.251236	7.7070	5.18	7,861.93	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	335,441.35	4,141.251236	7.7070	5.18	727.79	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,285,400.31	4,285.400306	7.9768	6.12	7,654.01	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,314,116.17	4,285.400306	7.9768	6.42	4,133.17	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,285,400.31	4,285.400306	7.9768	6.29	7,654.01	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,314,116.17	4,285.400306	7.9768	6.43	4,133.17	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,285,400.31	4,285.400306	7.9768	6.24	7,654.01	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,142,700.15	4,285.400306	7.9768	6.08	3,827.00	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,285,400.31	4,285.400306	7.9768	5.78	7,654.01	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	483,582.51	3,899.858924	5.6691	7.54	265.50	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,899,899.19	3,899.899190	5.6691	7.54	2,141.16	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,616,098.49	3,922.569147	5.6691	6.34	8,994.86	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,620,021.06	3,922.569147	5.6691	6.23	9,016.69	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,620,021.06	3,922.569147	5.6691	6.28	9,016.69	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,620,021.06	3,922.569147	5.6691	6.22	9,016.69	0.00	0.00
15/09/2004	15/05/2045	738.00	NTNB IPCA	2,894,856.03	3,922.569147	5.6691	3.37	16,112.15	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,060,624.46	3,922.569147	5.6691	3.43	39,297.93	0.00	0.00
15/09/2004	15/05/2045	920.00	NTNB IPCA	3,608,763.62	3,922.569147	5.6691	3.48	20,085.61	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,785,024.09	3,922.569147	5.6691	3.52	15,500.85	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,334,183.78	3,922.569147	5.6691	3.53	18,557.36	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,276,110.64	3,922.569147	5.6691	3.54	34,931.50	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,256,752.92	3,922.569147	5.6691	3.56	40,389.54	0.00	0.00
15/09/2004	15/05/2045	850.00	NTNB IPCA	3,334,183.78	3,922.569147	5.6691	3.58	18,557.36	0.00	0.00
15/09/2004	15/05/2045	710.00	NTNB IPCA	2,785,024.09	3,922.569147	5.6691	3.82	15,500.85	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,690,627.30	3,922.569147	5.6691	6.02	9,409.67	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	392,256.91	3,922.569147	5.6691	5.98	2,183.22	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,726,440.69	3,922.569147	5.6691	6.69	20,740.58	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,674,937.03	3,922.569147	5.6691	5.95	9,322.34	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	133,367.35	3,922.569147	5.6691	5.95	742.29	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,686,704.73	3,922.569147	5.6691	6.24	9,387.84	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	392,256.91	3,922.569147	5.6691	5.92	2,183.22	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,922,569.15	3,922.569147	5.6691	6.18	21,832.19	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,726,440.69	3,922.569147	5.6691	6.76	20,740.58	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,655,324.18	3,922.569147	5.6691	6.15	9,213.18	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	1,961,284.57	3,922.569147	5.6691	6.30	10,916.09	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,655,324.18	3,922.569147	5.6691	6.02	9,213.18	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,922,569.15	3,922.569147	5.6691	6.15	21,832.19	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,655,324.18	3,922.569147	5.6691	6.00	9,213.18	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,530,312.23	3,922.569147	5.6691	5.77	19,648.97	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,947,015.30	3,947.015297	5.6691	7.42	2,153.47	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,959,180.21	3,959.180210	5.6691	7.39	2,152.17	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,027,140.87	4,027.140866	5.6691	7.23	2,169.92	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,058,615.73	4,058.615732	5.6691	7.15	2,173.67	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,166.34	4,520.792931	5.6691	6.14	18.00	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	351,609.80	4,566.361021	5.6691	6.05	173.79	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	881,956.37	4,716.344238	5.6691	5.76	426.05	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	703,873.08	4,755.899218	5.6691	5.68	338.06	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,527.74	4,763.867482	5.6691	5.67	4.57	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	181.212.28	4,768.744185	5.6691	5.66	86.93	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	176.970.45	4,782.985052	5.6691	5.63	84.61	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,227.51	4,806.876421	5.6691	5.59	9.17	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	49,568.24	4,956.823846	5.6691	5.32	23.14	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	312,627.34	5,042.376424	5.6691	5.17	144.04	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,715,173.60	5,430.347209	5.6691	4.54	1,185.44	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,809,169.70	5,441.671002	5.6691	4.52	1,661.68	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,556,591.73	5,463.826445	5.6691	4.49	2,850.17	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,639,638.74	4,099.096839	7.4136	6.27	3,811.48	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,254,503.26	4,099.096839	7.4136	5.87	5,240.78	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,049,548.42	4,099.096839	7.4136	6.46	4,764.35	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,049,548.42	4,099.096839	7.4136	6.51	4,764.35	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,049,548.42	4,099.096839	7.4136	6.19	4,764.35	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,894,142.00	4,099.096839	7.4136	6.22	9,052.26	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,099,096.84	4,099.096839	7.4136	6.06	9,528.69	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,503.50	4,125.873963	7.4136	7.51	9.05	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	726,369.44	4,150.682511	7.4136	7.42	395.56	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,612.00	4,153.000063	7.4136	7.41	9.06	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	58,145.57	4,153.255083	7.4136	7.41	31.65	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,736.98	4,192.997974	7.4136	7.28	20.36	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,781.85	4,195.463169	7.4136	7.27	9.05	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	692,294.24	4,195.722664	7.4136	7.27	373.42	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,802.74	4,200.684373	7.4136	7.25	9.06	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	687,264.72	4,216.347984	7.4136	7.20	369.04	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,132.64	4,236.959883	7.4136	7.12	20.38	0.00	0.00
10/02/2010	15/08/2030	1,280.00	NTNB IPCA	5,330,506.34	4,164.458078	6.0947	4.04	12,991.49	0.00	0.00
10/02/2010	15/08/2030	400.00	NTNB IPCA	1,665,783.23	4,164.458078	6.0947	4.08	4,059.84	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	259,148.11	4,468.070853	6.0947	6.24	129.68	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	269,585.38	4,493.089681	6.0947	6.11	134.01	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	328,225.48	4,496.239404	6.0947	6.09	162.78	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,704,532.77	3,920.443978	6.4525	4.11	12,521.71	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,136,355.18	3,920.443978	6.4525	4.16	8,347.80	0.00	0.00
10/02/2010	15/08/2040	1,400.00	NTNB IPCA	5,488,621.57	3,920.443978	6.4525	4.22	14,608.66	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,056,799.16	3,920.443978	6.4525	4.27	18,782.56	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	1,960,221.99	3,920.443978	6.4525	6.19	5,217.38	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,717,154.46	3,920.443978	6.4525	5.44	4,570.42	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,430,388.48	3,920.443978	6.4525	5.21	9,130.41	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,717,154.46	3,920.443978	6.4525	5.26	4,570.42	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	207,847.83	4,330.163068	6.4525	6.45	105.81	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,640,167.34	3,831.755099	5.2600	6.79	23,641.51	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,831,755.10	3,831.755099	5.2600	3.98	24,885.80	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,682,228.57	3,831.755099	5.2600	4.15	17,420.06	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,333,450.77	3,831.755099	5.2600	4.28	8,660.26	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,831,755.10	3,831.755099	5.2600	6.77	24,885.80	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,915,877.55	3,831.755099	5.2600	6.46	12,442.90	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,448,579.59	3,831.755099	5.2600	6.51	22,397.22	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,915,877.55	3,831.755099	5.2600	6.54	12,442.90	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,448,579.59	3,831.755099	5.2600	6.46	22,397.22	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,448,579.59	3,831.755099	5.2600	6.42	22,397.22	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,831,755.10	3,831.755099	5.2600	6.42	24,885.80	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,915,877.55	3,831.755099	5.2600	6.39	12,442.90	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,448,579.59	3,831.755099	5.2600	6.30	22,397.22	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,678,308.73	3,831.755099	5.2600	5.70	10,899.98	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,678,308.73	3,831.755099	5.2600	5.52	10,899.98	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	195,419.51	3,831.755099	5.2600	5.52	1,269.18	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,678,308.73	3,831.755099	5.2600	5.49	10,899.98	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	180,092.49	3,831.755099	5.2600	5.49	1,169.63	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	138,091.96	4,061.528331	5.2600	6.89	72.56	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	164,348.58	4,214.066224	5.2600	6.58	84.44	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	317,363.93	4,407.832389	5.2600	6.21	158.56	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	279,048.64	4,429.343570	5.2600	6.17	139.10	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	217,760.22	4,536.671297	5.2600	5.98	107.11	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,727,342.10	4,545.570161	5.2600	5.97	1,337.56	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,429,200.06	4,572.266753	5.2600	5.92	1,677.18	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,576,655.79	4,576.655785	5.2600	5.91	2,241.86	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,644,039.29	4,644.039290	5.2600	5.80	2,250.51	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,808,447.44	4,672.990798	5.2600	5.75	873.87	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	107,606.39	4,678.538606	5.2600	5.74	51.97	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,703.72	4,703.718499	5.2600	5.70	2.27	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	850.00	NTNB IPCA	4,001.127.01	4,707.208250	5.2600	5.69	1,923.15	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	797,784.26	4,720.616945	5.2600	5.67	382.96	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	525,152.55	4,731.104093	5.2600	5.65	251.83	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	864,652.71	4,750.839080	5.2600	5.62	413.04	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,313.09	4,789.136856	5.2600	5.56	18.24	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	52,831.15	4,802.831890	5.2600	5.54	25.06	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,937,359.20	4,843.398004	5.2600	5.47	915.66	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	422,823.99	4,860.045903	5.2600	5.44	199.53	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,008,389.27	4,871.445755	5.2600	5.43	475.37	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	473,399.07	4,880.402782	5.2600	5.41	222.55	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,837,583.15	4,883.964117	5.2600	5.41	1,333.56	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	777,249.57	4,888.362098	5.2600	5.40	365.13	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,584,304.78	4,889.829583	5.2600	5.40	744.17	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,462.65	4,946.265113	5.2600	5.31	23.07	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	29,743.12	4,957.186243	5.2600	5.29	13.86	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	596,961.57	4,974.679736	5.2600	5.27	277.20	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,761.20	4,976.120377	5.2600	5.26	23.10	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	84,596.25	4,976.250124	5.2600	5.26	39.28	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	14,935.64	4,978.545306	5.2600	5.26	6.93	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	239,285.00	4,985.104248	5.2600	5.25	111.01	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,970.21	4,985.104248	5.2600	5.25	4.63	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	837,596.73	4,985.694821	5.2600	5.25	388.57	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	723,021.11	4,986.352505	5.2600	5.25	335.40	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	334,883.58	4,998.262397	5.2600	5.23	155.18	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	9,999.95	4,999.975954	5.2600	5.23	4.63	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,150,982.65	5,001.559764	5.2600	5.23	1,459.74	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	486,433.71	5,014.780550	5.2600	5.21	224.65	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,075.30	5,018.825081	5.2600	5.20	9.29	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,051,503.09	5,031.115267	5.2600	5.18	484.94	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	95,621.54	5,032.712499	5.2600	5.18	44.09	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,153.22	5,051.073956	5.2600	5.15	6.98	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	45,460.27	5,051.141067	5.2600	5.15	20.93	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	86,232.50	5,072.500130	5.2600	5.12	39.55	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,095,639.30	5,098.879065	5.2600	5.08	959.07	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	459,375.87	5,104.176328	5.2600	5.07	210.14	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	138,048.08	5,112.891756	5.2600	5.06	63.10	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,543,109.69	5,623.983627	5.2600	4.36	1,525.51	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,543,433.36	5,679.291699	5.2600	4.29	1,945.13	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,815,970.36	5,747.006283	5.2600	4.21	2,469.43	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,587,422.97	5,841.784330	5.2600	4.09	3,610.26	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,702,273.52	5,879.187298	5.2600	4.04	2,805.83	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,707,264.40	3,867.520568	5.3041	3.99	16,684.55	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,574,784.97	3,867.520568	5.3041	4.06	40,519.63	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,188,032.91	3,867.520568	5.3041	4.37	38,136.12	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,480,768.51	3,867.520568	5.3041	4.50	21,451.57	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	2,707,264.40	3,867.520568	5.3041	4.87	16,684.55	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,480,768.51	3,867.520568	5.3041	5.29	21,451.57	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,870,039.45	3,870.039452	5.3041	7.37	2,102.05	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	137,612.34	3,931.781194	5.3041	7.24	74.14	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	193,986.90	3,958.916242	5.3041	7.18	103.92	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,174,580.35	4,456.107272	5.3041	6.23	1,089.58	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	231,287.18	4,535.042746	5.3041	6.10	114.69	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	105,065.92	4,568.083526	5.3041	6.04	51.82	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,366.83	4,591.706453	5.3041	6.01	9.04	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,462.86	4,615.714148	5.3041	5.97	9.08	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,486.43	4,621.606457	5.3041	5.96	9.07	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,032.01	4,677.335090	5.3041	5.87	6.84	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,879.48	4,719.869781	5.3041	5.80	9.15	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	165,804.39	4,876.599849	5.3041	5.56	78.89	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	400,698.17	5,008.727175	5.3041	5.37	187.66	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	730,078.71	5,035.025577	5.3041	5.33	340.48	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	85,893.20	5,052.541441	5.3041	5.30	40.07	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	112,167.76	5,098.534564	5.3041	5.24	52.02	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,445,183.57	5,143.002040	5.3041	5.18	666.50	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,451,764.89	5,148.102445	5.3041	5.17	669.24	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,181,202.62	5,203.535791	5.3041	5.10	540.99	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,415,134.15	5,221.897248	5.3041	5.07	647.15	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,740,239.64	5,462.649772	5.3041	4.76	3,892.77	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,972,781.89	5,609.022439	5.3041	4.58	1,305.00	0.00	0.00

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14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,094,397.98	5,637.759193	5.3041	4.55	6,174.42	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,405,669.53	5,696.668868	5.3041	4.48	3,219.07	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,848,546.95	5,697.093902	5.3041	4.48	1,238.16	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,284,224.55	5,761.797457	5.3041	4.40	1,418.58	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,736,031.91	6,085.019946	5.3041	4.04	4,074.11	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,275,624.08	6,108.034404	5.3041	4.02	1,783.50	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,115,040.75	6,115.040749	5.3041	4.01	2,549.68	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,836,060.85	4,331.402377	9.1900	5.49	10,118.27	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	12,994,207.13	4,331.402377	9.1900	5.53	14,879.81	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,331,402.38	4,331.402377	9.1900	6.41	4,959.94	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,331,402.38	4,331.402377	9.1900	6.38	4,959.94	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,247,438.08	4,247.438083	8.0904	6.80	6,825.56	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,247,438.08	4,247.438083	8.0904	6.46	6,825.56	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,247,438.08	4,247.438083	8.0904	6.75	6,825.56	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,907,643.04	4,247.438083	8.0904	6.32	6,279.52	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,247,438.08	4,247.438083	8.0904	7.04	6,825.56	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,907,643.04	4,247.438083	8.0904	6.21	6,279.52	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,123,719.04	4,247.438083	8.0904	6.51	3,412.78	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,123,719.04	4,247.438083	8.0904	6.40	3,412.78	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,332,386.84	4,247.438083	8.0904	5.35	6,962.07	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,826,519.35	4,566.298384	7.6020	6.28	793.68	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	4,109,668.55	4,566.298384	7.6020	6.03	1,785.78	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,511,464.11	4,566.298384	7.6020	5.88	1,091.31	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,328,812.18	4,566.298384	7.6020	6.20	1,011.94	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,657,624.35	4,566.298384	7.6020	5.89	2,023.89	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,844,823.24	4,566.298384	7.6020	5.60	1,670.70	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,461,254.18	4,566.298384	7.6020	5.48	1,504.02	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,844,823.24	4,566.298384	7.6020	5.57	1,670.70	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,461,254.18	4,566.298384	7.6020	5.75	1,504.02	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,366,356.22	845.127222	15.0519	7.31	4,858.54	0.00	0.00
				743,434,221.86				1,936,198.92		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	54,537	85.010000	4,636,190.37	0.42	19,633.32	0.43
BIAU39	36,760	84.080000	3,090,780.80	0.28	15,071.60	0.49
BOVA11	313,599	127.300000	39,921,152.70	3.63	(435,902.61)	(1.08)
BSHV39	57,820	63.050000	3,645,551.00	0.33	(31,801.00)	(0.86)
BSTI39	43,100	59.040000	2,544,624.00	0.23	(21,032.20)	(0.82)
BSTP39	26,416	61.700000	1,629,867.20	0.14	(11,094.72)	(0.68)
GOLD11	125,300	18.670000	2,339,351.00	0.21	11,277.00	0.48
IVVB11	28,918	358.700000	10,372,886.60	0.94	(27,244.46)	(0.32)
			68,180,403.67		(481,093.07)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.280738	\$14,781,642.55	1.34	9,638.81
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.414071	\$18,319,099.75	1.66	9,573.55
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.445791	\$21,478,892.01	1.95	19,697.50
20155943000109	SANTANDER F FIM	6,267,478.558224	2.874751	\$18,017,443.35	1.63	12,859.42
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.569006	\$21,060,596.47	1.91	22,924.16
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	12.711877	\$32,006,027.91	2.91	36,688.14
17340392000130	GLOBALRESEARCHENH	20,673.142379	617.192138	\$12,759,300.95	1.16	-340,663.28
37093314000196	SAFRA SOBERANO FC RF	208,233.557889	725.349579	\$151,042,123.55	13.73	78,205.75
				\$289,465,126.53		-151,075.96



CART PLANO PGA

Posição: 31/03/2025

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	120,639,634.84	63,094.73	78.90	
LTN OVER	15,732,073.18	35,147.68	10.29	
NTNB IPCA	13,624,242.20	9,842.47	8.91	
NTNF PRE	2,907,985.48	1,307.48	1.90	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	152,903,935.70	109,392.36		
COTA LÍQUIDA	3.380139525			
COTA BRUTA	3.380139525			
QUANTIDADE DE COTAS	45,235,983.479253			
DURATION	402.13			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0716	0.9633	3.2316	39.1381
%CDI	136.2835	100.2926	108.2740	88.7525
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$7,322.68	

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	8,394,931.74	839.493174	15.0747	12.04	14,554.38	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,337,141.44	733.714144	14.8375	12.21	20,593.30	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	107,368.86	4,880.402782	5.4120	5.41	50.48	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,566,298.38	4,566.298384	7.6020	5.48	1,984.20	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,566,298.38	4,566.298384	7.6020	5.75	1,984.20	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,384,276.57	4,384.276573	8.3288	6.57	5,823.59	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,907,985.48	969.328492	12.0000	12.00	1,307.48	0.00	0.00
				32,264,300.86				46,297.63		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	166.319.300835	725.349579	\$120,639,634.84	78.89	63,094.73
				\$120,639,634.84		63,094.73