



## CART PLANO EXECUTIVO

Posição:30/04/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	2,376,280,321.50	544,152.35	22.34
AÇÕES	709,993,867.75	1,279,944.53	6.68
LFT	148,692,211.05	74,375.75	1.40
LTN OVER	252,806,736.76	360,345.44	2.38
NTNB IPCA	7,128,550,655.16	11,346,663.69	67.02
NTNF PRE	19,709,029.02	117,687.02	0.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	207,204.93	20,305.89	0.00
PATRIMÔNIO	10,636,240,026.16	13,743,474.67	
COTA LÍQUIDA	1.1548314		
COTA BRUTA	1.1548314		
QUANTIDADE DE COTAS	9,210,210,601.929405		
DURATION	2,704.44		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.1294	1.6013	4.9656	15.4831
%CDI	246.2781	151.6569	121.9425	65.4075

**TOTAL DE APLICAÇÕES** \$364,890.22

**TOTAL DE RESGATES** \$1,345,362.07

**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	104,511,773.94	16,368.327946	12.3200	0.18	53,401.18	0.00	0.00
03/04/2024	01/06/2030	2.700.00	LFT REF	44,180,437.11	16,363.124857	12.3500	0.18	20,974.57	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,949,550.41	758.850230	13.6360	11.49	16,593.69	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,949,550.41	758.850230	13.6360	11.50	16,593.69	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,949,550.41	758.850230	13.6360	11.28	16,593.69	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,949,550.41	758.850230	13.6360	11.29	16,593.69	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	6,949,550.41	758.850230	13.6360	11.01	16,593.69	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,425,128.28	713.903142	13.4711	12.08	18,898.99	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,425,128.28	713.903142	13.4711	11.97	18,898.99	0.00	0.00
05/01/2024	01/01/2028	18.300.00	LTN OVER	13,064,427.50	713.903142	13.4711	12.19	38,427.95	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,425,128.28	713.903142	13.4711	11.30	18,898.99	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,425,128.28	713.903142	13.4711	11.51	18,898.99	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	571,122.51	713.903142	13.4711	11.52	1,679.91	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,425,128.28	713.903142	13.4711	11.38	18,898.99	0.00	0.00
05/01/2024	01/01/2028	9.100.00	LTN OVER	6,496,518.59	713.903142	13.4711	10.70	19,108.98	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	41,450,318.68	910.996015	14.6339	11.82	30,916.29	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	41,450,318.68	910.996015	14.6339	11.85	30,916.29	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	41,450,318.68	910.996015	14.6339	11.68	30,916.29	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	41,450,318.68	910.996015	14.6339	11.88	30,916.29	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	37,211,529.26	4,134.614362	7.7700	7.77	19,252.49	0.00	0.00
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	14,471,150.27	4,134.614362	7.7700	7.77	7,487.08	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	37,864,798.33	4,134.614362	7.7700	7.77	19,590.48	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	37,864,798.33	4,134.614362	7.7700	7.77	19,590.48	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	18,932,399.16	4,134.614362	7.7700	7.77	9,795.24	0.00	0.00
05/01/2022	15/08/2032	9.170.00	NTNB IPCA	38,529,866.73	4,201.730287	7.7700	5.63	137,027.82	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	37,395,399.55	4,201.730287	7.7700	7.14	132,993.20	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	2,991,631.96	4,201.730287	7.7700	7.14	10,639.46	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	37,395,399.55	4,201.730287	7.7700	6.94	132,993.20	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	37,395,399.55	4,201.730287	7.7700	6.60	132,993.20	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,130,289.06	4,201.730287	7.7700	6.94	11,132.58	0.00	0.00
05/01/2022	15/08/2032	1.400.00	NTNB IPCA	5,882,422.40	4,201.730287	7.7700	6.68	20,920.28	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	470,593.79	4,201.730287	7.7700	6.68	1,673.62	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	37,815,572.58	4,201.730287	7.7700	6.22	134,487.50	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	38,235,745.61	4,201.730287	7.7700	6.11	135,981.81	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	37,815,572.58	4,201.730287	7.7700	5.91	134,487.50	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	37,815,572.58	4,201.730287	7.7700	5.88	134,487.50	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	38,479,445.97	4,201.730287	7.7700	5.59	136,848.51	0.00	0.00
05/01/2022	15/08/2032	8.995.00	NTNB IPCA	37,794,563.93	4,201.730287	7.7700	5.60	134,412.79	0.00	0.00
05/01/2022	15/08/2032	8.000.00	NTNB IPCA	33,613,842.30	4,201.730287	7.7700	5.74	119,544.45	0.00	0.00
12/01/2022	15/05/2027	4.400.00	NTNB IPCA	19,624,597.59	4,460.135816	7.9942	5.59	18,332.22	0.00	0.00
12/01/2022	15/05/2027	4.600.00	NTNB IPCA	20,516,624.75	4,460.135816	7.9942	5.63	19,165.50	0.00	0.00
12/01/2022	15/05/2027	4.490.00	NTNB IPCA	20,026,009.81	4,460.135816	7.9942	5.37	18,707.20	0.00	0.00
12/01/2022	15/05/2027	7.870.00	NTNB IPCA	35,101,268.87	4,460.135816	7.9942	6.57	32,789.68	0.00	0.00
12/01/2022	15/05/2027	8.000.00	NTNB IPCA	35,681,086.53	4,460.135816	7.9942	5.59	33,331.31	0.00	0.00
12/01/2022	15/05/2027	9.610.00	NTNB IPCA	42,861,905.19	4,460.135816	7.9942	6.38	40,039.24	0.00	0.00
12/01/2022	15/05/2027	9.810.00	NTNB IPCA	43,753,932.36	4,460.135816	7.9942	6.25	40,872.52	0.00	0.00
12/01/2022	15/05/2027	9.206.00	NTNB IPCA	41,060,010.32	4,460.135816	7.9942	6.44	38,356.01	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,505,412.85	3,763.532134	7.3200	7.48	763.59	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	31,245,750.82	3,764.548292	7.3200	7.48	15,809.03	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	31,696,714.81	3,818.881302	7.3200	7.36	15,908.49	0.00	0.00
12/01/2022	15/08/2060	9.176.00	NTNB IPCA	35,208,736.49	3,837.046261	7.3200	6.30	100,905.48	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	17,600,531.20	3,837.046261	7.3200	6.23	50,441.74	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	69,450,537.32	3,837.046261	7.3200	6.96	199,039.80	0.00	0.00
12/01/2022	15/08/2060	1.447.00	NTNB IPCA	5,552,205.94	3,837.046261	7.3200	6.96	15,912.19	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	17,600,531.20	3,837.046261	7.3200	6.17	50,441.74	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,604,368.25	3,837.046261	7.3200	6.15	50,452.74	0.00	0.00
12/01/2022	15/08/2060	4.587.00	NTNB IPCA	17,600,531.20	3,837.046261	7.3200	6.18	50,441.74	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,604,368.25	3,837.046261	7.3200	6.11	50,452.74	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,604,368.25	3,837.046261	7.3200	6.08	50,452.74	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	34,725,268.66	3,837.046261	7.3200	6.69	99,519.90	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	34,725,268.66	3,837.046261	7.3200	6.61	99,519.90	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	34,725,268.66	3,837.046261	7.3200	6.54	99,519.90	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	69,450,537.32	3,837.046261	7.3200	6.45	199,039.80	0.00	0.00
12/01/2022	15/08/2060	4.500.00	NTNB IPCA	17,266,708.17	3,837.046261	7.3200	6.36	49,485.03	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,381,336.65	3,837.046261	7.3200	6.36	3,958.80	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	9,100.00	NTNB IPCA	34,917,120.98	3,837.046261	7.3200	6.37	100,069.73	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,569,834.83	3,837.046261	7.3200	6.01	50,353.77	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,266,708.17	3,837.046261	7.3200	6.32	49,485.03	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,569,834.83	3,837.046261	7.3200	5.94	50,353.77	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	34,917,120.98	3,837.046261	7.3200	6.00	100,069.73	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,865,944.84	3,837.046261	7.3200	5.90	22,543.18	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	613,927.40	3,837.046261	7.3200	5.90	1,759.47	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,606,554.91	3,837.522866	7.3200	7.32	8,812.62	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,583,529.77	3,837.522866	7.3200	7.32	8,801.10	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,606,554.91	3,837.522866	7.3200	7.32	8,812.62	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,572,017.20	3,837.522866	7.3200	7.32	8,795.33	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,165,966.32	4,182.571651	7.7230	7.72	19,657.43	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	38,161,783.74	4,182.571651	7.7230	7.72	19,655.28	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,165,966.32	4,182.571651	7.7230	7.72	19,657.43	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,538,455.62	4,182.571651	7.7230	7.72	1,822.49	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.91	72,665.29	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.85	72,665.29	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.92	72,665.29	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.79	72,665.29	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,719,564.22	4,243.239915	7.7230	5.42	144,806.90	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,719,564.22	4,243.239915	7.7230	5.35	144,806.90	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,640,699.85	4,243.239915	7.7230	5.35	13,615.82	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.53	72,665.29	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.51	72,665.29	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,429,795.57	4,243.239915	7.7230	5.49	72,665.29	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,357,660.49	4,243.239915	7.7230	5.45	72,395.51	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,437,024.33	4,243.239915	7.7230	5.29	12,854.09	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,660,480.41	4,406.720046	7.4600	6.12	75,259.96	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,416,659.42	4,406.720046	7.4600	6.42	40,640.38	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,660,480.41	4,406.720046	7.4600	6.29	75,259.96	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,416,659.42	4,406.720046	7.4600	6.43	40,640.38	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,660,480.41	4,406.720046	7.4600	6.24	75,259.96	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,830,240.21	4,406.720046	7.4600	6.08	37,629.98	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,660,480.41	4,406.720046	7.4600	5.78	75,259.96	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,383,407.17	3,941.912927	6.3380	7.54	2,231.51	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,477,580.54	3,941.953393	6.3380	7.54	18,060.88	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	63,261,824.50	3,953.864031	6.3380	7.51	32,150.29	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	31,719,830.62	3,964.978827	6.3380	7.48	16,058.79	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	182,042,974.06	3,965.905060	6.3380	7.48	92,150.70	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,120,220.22	3,965.905060	6.3380	7.48	9,172.51	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,136,083.84	3,965.905060	6.3380	7.48	9,180.54	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,451,521.25	3,965.905060	6.3380	7.48	734.76	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,903,045.23	3,989.227248	6.3380	7.42	18,114.27	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,012,952.22	4,001.439136	6.3380	7.39	18,138.51	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,367,205.02	4,003.314084	6.3380	6.34	49,239.16	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,363,201.70	4,003.314084	6.3380	6.23	49,228.43	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,363,201.70	4,003.314084	6.3380	6.28	49,228.43	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,363,201.70	4,003.314084	6.3380	6.22	49,228.43	0.00	0.00
15/09/2004	15/05/2045	9,080.00	NTNB IPCA	36,350,091.88	4,003.314084	6.3380	3.48	97,448.03	0.00	0.00
15/09/2004	15/05/2045	9,150.00	NTNB IPCA	36,630,323.87	4,003.314084	6.3380	3.53	98,199.28	0.00	0.00
15/09/2004	15/05/2045	8,400.00	NTNB IPCA	33,627,838.31	4,003.314084	6.3380	3.54	90,150.16	0.00	0.00
15/09/2004	15/05/2045	8,150.00	NTNB IPCA	32,627,009.78	4,003.314084	6.3380	3.56	87,467.12	0.00	0.00
15/09/2004	15/05/2045	9,290.00	NTNB IPCA	37,190,787.84	4,003.314084	6.3380	3.82	99,701.78	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	40,033,140.84	4,003.314084	6.3380	4.11	107,321.62	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,616,239.01	4,003.314084	6.3380	5.98	52,587.59	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,229,992.46	4,003.314084	6.3380	6.69	97,126.07	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	18,295,145.36	4,003.314084	6.3380	6.24	49,045.98	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,616,239.01	4,003.314084	6.3380	5.92	52,587.59	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,013,256.34	4,003.314084	6.3380	6.18	42,928.65	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,229,992.46	4,003.314084	6.3380	6.76	97,126.07	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,327,171.88	4,003.314084	6.3380	6.15	49,131.84	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,014,913.38	4,003.314084	6.3380	6.30	48,294.73	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	576,477.23	4,003.314084	6.3380	6.34	1,545.43	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,327,171.88	4,003.314084	6.3380	6.02	49,131.84	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,029,826.76	4,003.314084	6.3380	6.15	96,589.46	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,327,171.88	4,003.314084	6.3380	6.00	49,131.84	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,430,158.16	4,003.314084	6.3380	5.77	97,662.67	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,626,626.58	4,069.625175	6.3380	7.23	18,233.41	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,910,863.22	4,101.207024	6.3380	7.15	18,255.64	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	7,755,443.66	4,308.579811	6.3380	6.68	3,701.10	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,042,780.03	4,468.211129	6.3380	6.34	3,732.11	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	666,460.82	4,564.800149	6.3380	6.14	304.51	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,017,174.62	4,610.495811	6.3380	6.05	3,182.94	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,481,994.61	4,760.891777	6.3380	5.76	7,734.99	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,940,807.18	4,800.553435	6.3380	5.68	6,129.57	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	226,001.54	4,808.543320	6.3380	5.67	99.29	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,537,871.62	4,813.430772	6.3380	5.66	1,553.48	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,524,228.99	4,827.710948	6.3380	5.63	1,541.93	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	397,836.70	4,851.667111	6.3380	5.59	173.64	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	975,388.27	5,001.991136	6.3380	5.32	415.87	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,110,391.50	5,087.753122	6.3380	5.17	2,567.88	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	52,027,615.90	5,476.591147	6.3380	4.54	20,614.40	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	51,037,839.68	5,487.939750	6.3380	4.52	20,245.50	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	48,489,252.81	5,510.142365	6.3380	4.49	19,160.57	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	58,122,247.28	5,812.224728	6.3380	4.04	21,945.18	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,538,387.92	4,119.641760	6.0430	7.69	9,550.70	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	37,076,775.84	4,119.641760	6.0430	7.69	19,101.40	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	316,941.19	4,170.278830	6.0430	7.51	161.12	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,241,649.69	4,182.967323	6.0430	6.27	74,240.13	0.00	0.00
07/03/2006	15/05/2035	4,450.00	NTNB IPCA	18,614,204.59	4,182.967323	6.0430	5.87	71,819.25	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,823,352.95	4,182.967323	6.0430	6.46	72,626.21	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,823,352.95	4,182.967323	6.0430	6.51	72,626.21	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	37,855,854.27	4,182.967323	6.0430	6.22	146,059.38	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,410,116.25	4,195.084789	6.0430	7.42	7,270.32	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	277,028.42	4,197.400372	6.0430	7.41	139.73	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,129,169.64	4,197.656660	6.0430	7.41	569.50	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	711,882.32	4,237.394755	6.0430	7.28	355.64	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	368,867.32	4,239.854218	6.0430	7.27	183.82	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,801,574.33	4,240.115003	6.0430	7.27	6,877.78	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	360,831.71	4,245.078892	6.0430	7.25	180.08	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,617,308.83	4,260.734928	6.0430	7.20	6,753.28	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	719,265.35	4,281.341365	6.0430	7.12	355.00	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,615,480.14	4,615.657537	6.0430	6.04	732.35	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	77,358,480.57	4,222.624485	7.8078	7.81	40,121.61	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,152,591.46	4,511.901452	7.8078	6.24	2,373.68	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,217,234.21	4,536.725396	7.8078	6.11	2,375.93	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,478,366.39	4,539.850309	7.8078	6.09	2,949.21	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	71,575,593.34	3,976.421852	7.4869	7.49	36,258.62	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	40,197,569.68	4,019.756968	7.4869	4.11	176,360.51	0.00	0.00
10/02/2010	15/08/2040	3,600.00	NTNB IPCA	14,471,125.08	4,019.756968	7.4869	4.22	63,489.78	0.00	0.00
10/02/2010	15/08/2040	8,200.00	NTNB IPCA	32,962,007.14	4,019.756968	7.4869	4.27	144,615.62	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,088,906.36	4,019.756968	7.4869	6.19	79,362.23	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,338,131.29	4,019.756968	7.4869	5.44	80,455.66	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	36,680,282.33	4,019.756968	7.4869	5.21	160,928.97	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,338,131.29	4,019.756968	7.4869	5.26	80,455.66	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,163,415.10	4,373.335190	7.4869	6.45	1,949.67	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,950,706.81	3,883.411868	7.3664	7.37	17,540.10	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,716,124.94	3,883.411868	7.3664	7.37	8,890.88	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,906,755.23	3,883.411868	7.3664	7.37	956.91	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	35,440,459.05	3,916.072823	7.3664	6.79	115,584.43	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	39,160,728.23	3,916.072823	7.3664	3.94	127,717.60	0.00	0.00
10/02/2010	15/08/2050	9,300.00	NTNB IPCA	36,419,477.25	3,916.072823	7.3664	4.15	118,777.37	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	18,217,570.77	3,916.072823	7.3664	4.28	59,414.23	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,244,655.41	3,916.072823	7.3664	6.77	114,945.84	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,622,327.70	3,916.072823	7.3664	6.46	57,472.92	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	35,636,262.69	3,916.072823	7.3664	6.51	116,223.02	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,622,327.70	3,916.072823	7.3664	6.54	57,472.92	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	35,636,262.69	3,916.072823	7.3664	6.46	116,223.02	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	35,636,262.69	3,916.072823	7.3664	6.42	116,223.02	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,244,655.41	3,916.072823	7.3664	6.42	114,945.84	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,622,327.70	3,916.072823	7.3664	6.39	57,472.92	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	35,636,262.69	3,916.072823	7.3664	6.30	116,223.02	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,865,124.22	3,916.072823	7.3664	5.70	58,264.77	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,865,124.22	3,916.072823	7.3664	5.52	58,264.77	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,067,686.45	3,916.072823	7.3664	5.52	6,743.49	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,732,835.26	4,103.356245	7.3664	6.89	1,324.29	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,239,189.23	4,256.490443	7.3664	6.58	1,535.47	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,307,047.01	4,450.985892	7.3664	6.21	2,900.76	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	1,237.00	NTNB IPCA	5,532,577.77	4,472.577014	7.3664	6.17	2,532.61	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,360,435.91	4,580.289823	7.3664	5.98	1,963.17	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,693,283.65	4,605.792706	7.3664	5.94	9,760.40	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,153,058.00	4,605.792706	7.3664	5.94	6,817.77	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,284,110.36	4,642.055179	7.3664	5.88	4,151.55	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,420,755.89	4,656.686064	7.3664	5.85	9,563.40	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,376,095.19	4,688.047595	7.3664	5.80	4,171.84	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,911,267.38	4,717.098040	7.3664	5.75	15,894.65	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,059,081.69	4,722.664431	7.3664	5.74	910.83	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,210,447.02	4,730.640826	7.3664	5.73	17,733.74	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,735,753.09	4,735.753093	7.3664	5.72	2,087.45	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	128,194.08	4,747.929011	7.3664	5.70	56.43	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,234,716.98	4,754.821803	7.3664	5.69	15,059.92	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,871,845.15	4,764.888967	7.3664	5.67	6,974.70	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,453,373.05	4,775.410255	7.3664	5.65	4,578.73	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,109,331.95	4,795.216355	7.3664	5.62	7,494.82	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	725,046.91	4,833.646033	7.3664	5.56	315.68	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,022,798.58	4,847.386656	7.3664	5.54	443.75	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,401,906.34	4,904.790623	7.3664	5.44	3,616.57	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,915,644.29	4,916.229151	7.3664	5.43	8,562.88	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,003,116.15	4,925.217209	7.3664	5.41	4,297.09	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	56,281,924.32	4,928.796245	7.3664	5.41	24,168.79	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,347,207.27	4,933.207093	7.3664	5.40	6,587.59	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,463,502.94	4,934.677375	7.3664	5.40	13,503.34	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,018,224.99	4,991.298990	7.3664	5.31	433.67	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	610,275.28	5,002.256417	7.3664	5.29	259.65	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,846,751.32	5,019.809882	7.3664	5.27	5,021.20	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	954,038.96	5,021.257683	7.3664	5.26	405.16	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,672,122.23	5,021.388075	7.3664	5.26	710.11	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	251,184.28	5,023.685672	7.3664	5.26	106.42	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,788,815.35	5,030.268222	7.3664	5.25	2,027.70	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	226,362.07	5,030.268222	7.3664	5.25	95.85	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,516,319.06	5,030.861730	7.3664	5.25	6,993.00	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,364,984.42	5,031.518187	7.3664	5.25	6,081.75	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,672,509.87	5,043.469291	7.3664	5.23	2,821.75	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	211,897.85	5,045.186869	7.3664	5.23	89.41	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,288,315.02	5,046.778551	7.3664	5.23	19,991.60	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,629,261.01	5,060.042567	7.3664	5.21	4,065.76	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	344,358.68	5,064.098209	7.3664	5.20	145.04	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,899,668.47	5,076.431497	7.3664	5.18	8,792.35	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,934,730.26	5,078.032171	7.3664	5.18	813.81	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	244,629.76	5,096.453418	7.3664	5.15	102.51	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	907,180.71	5,096.520862	7.3664	5.15	380.13	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,704,277.39	5,117.950117	7.3664	5.12	714.21	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	41,613,138.21	5,144.410707	7.3664	5.08	17,359.95	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,063,516.54	5,149.725306	7.3664	5.07	3,771.32	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,697,880.11	5,158.470565	7.3664	5.06	1,124.04	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	55,791,871.93	5,579.187193	7.3664	4.48	22,015.57	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,138,334.19	5,671.113574	7.3664	4.36	20,734.33	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,051,634.51	5,726.579646	7.3664	4.29	9,326.44	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,080,807.99	5,794.482420	7.3664	4.21	20,012.39	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,237,645.87	5,889.524721	7.3664	4.09	19,056.40	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	52,513,469.55	5,927.028166	7.3664	4.04	19,827.09	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,201,558.59	3,911.284288	7.3110	7.37	17,676.34	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	98,859,064.89	3,938.608163	7.3110	7.31	49,448.63	0.00	0.00
14/01/2015	15/05/2055	8,000.00	NTNB IPCA	31,569,726.91	3,946.215864	7.3110	3.99	89,640.48	0.00	0.00
14/01/2015	15/05/2055	10,400.00	NTNB IPCA	41,040,644.99	3,946.215864	7.3110	4.37	116,532.62	0.00	0.00
14/01/2015	15/05/2055	8,000.00	NTNB IPCA	31,569,726.91	3,946.215864	7.3110	4.87	89,640.48	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	39,462,158.64	3,946.215864	7.3110	5.22	112,050.60	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,721,708.40	3,973.296939	7.3110	7.24	1,354.74	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,844,527.47	4,000.548874	7.3110	7.18	1,906.36	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	42,802,116.35	4,499.801971	7.3110	6.23	19,702.86	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,574,474.29	4,579.053347	7.3110	6.10	2,082.27	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,089,338.78	4,612.226878	7.3110	6.04	947.53	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	292,064.24	4,635.940242	7.3110	6.01	131.82	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	354,163.06	4,660.040286	7.3110	5.97	159.77	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	391,940.42	4,665.957387	7.3110	5.96	176.32	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,488,910.18	4,697.782035	7.3110	5.91	10,507.76	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	240,816.90	4,721.900064	7.3110	5.87	107.45	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	70.00	NTNB IPCA	333,522.08	4,764.601205	7.3110	5.80	148.14	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,297,690.38	4,921.925934	7.3110	5.56	1,435.14	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,935,640.54	5,054.548117	7.3110	5.37	3,394.75	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,506,100.14	5,080.945759	7.3110	5.33	6,189.88	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,697,807.73	5,098.521705	7.3110	5.30	721.77	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,219,304.64	5,103.143878	7.3110	5.30	9,866.60	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,201,925.17	5,144.684980	7.3110	5.24	932.03	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,639,829.62	5,189.315024	7.3110	5.18	12,047.94	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,701,760.96	5,194.431787	7.3110	5.17	12,488.81	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,483,557.38	5,250.068718	7.3110	5.10	9,824.47	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,075,806.98	5,268.494460	7.3110	5.07	11,702.29	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,284,818.19	5,510.097403	7.3110	4.76	18,742.68	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,429,068.96	5,656.968287	7.3110	4.58	15,683.75	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	71,072,536.39	5,685.802911	7.3110	4.55	28,206.75	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,213,295.22	5,744.910967	7.3110	4.48	5,209.69	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,580,712.07	5,745.338113	7.3110	4.48	21,519.17	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,739,451.16	5,810.259855	7.3110	4.40	10,078.25	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,529,987.76	6,134.522352	7.3110	4.04	19,446.45	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	57,265,821.64	6,157.615230	7.3110	4.02	21,577.38	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,481,786.20	6,164.642911	7.3110	4.01	20,895.28	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	78,847,843.52	4,390.191733	9.0555	5.49	36,202.44	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,731,342.13	4,390.191733	9.0555	5.53	14,110.08	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,511,725.60	4,390.191733	9.0555	6.41	18,141.53	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,511,725.60	4,390.191733	9.0555	6.38	18,141.53	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,206,689.17	4,356.298797	7.5787	6.80	54,121.94	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,206,689.17	4,356.298797	7.5787	6.46	54,121.94	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,206,689.17	4,356.298797	7.5787	6.75	54,121.94	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,555,193.08	4,356.298797	7.5787	6.32	54,603.02	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,206,689.17	4,356.298797	7.5787	7.04	54,121.94	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,555,193.08	4,356.298797	7.5787	6.21	54,603.02	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,603,344.59	4,356.298797	7.5787	6.51	27,060.97	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,603,344.59	4,356.298797	7.5787	6.40	27,060.97	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,119,563.20	4,356.298797	7.5787	5.35	54,001.67	0.00	0.00
08/01/2020	15/05/2025	4,600.00	NTNB IPCA	21,224,806.35	4,614.088337	8.5864	6.28	11,753.44	0.00	0.00
08/01/2020	15/05/2025	9,100.00	NTNB IPCA	41,988,203.87	4,614.088337	8.5864	6.03	23,251.37	0.00	0.00
08/01/2020	15/05/2025	4,450.00	NTNB IPCA	20,532,693.10	4,614.088337	8.5864	5.88	11,370.18	0.00	0.00
08/01/2020	15/05/2025	4,490.00	NTNB IPCA	20,717,256.63	4,614.088337	8.5864	6.20	11,472.38	0.00	0.00
08/01/2020	15/05/2025	8,980.00	NTNB IPCA	41,434,513.27	4,614.088337	8.5864	5.89	22,944.76	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	42,255,820.99	4,614.088337	8.5864	5.60	23,399.57	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	38,029,316.07	4,614.088337	8.5864	5.48	21,059.10	0.00	0.00
08/01/2020	15/05/2025	9,158.00	NTNB IPCA	42,255,820.99	4,614.088337	8.5864	5.57	23,399.57	0.00	0.00
08/01/2020	15/05/2025	8,242.00	NTNB IPCA	38,029,316.07	4,614.088337	8.5864	5.75	21,059.10	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,709,029.02	887.794100	14.0080	7.31	117,687.02	0.00	0.00
				<b>7,549,758,631.98</b>			<b>11,899,071.90</b>			

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	618,135	89.150000	55,106,735.25	0.51	(6,181.35)	(0.01)
BIAU39	411,290	88.120000	36,242,874.80	0.34	(4,112.90)	(0.01)
BOVA11	2,961,557	131.630000	389,829,747.91	3.66	(681,158.11)	(0.17)
BSHV39	647,180	62.680000	40,565,242.40	0.38	317,118.20	0.79
BSTI39	468,354	58.760000	27,520,481.04	0.25	238,860.54	0.88
BSTP39	286,056	61.450000	17,578,141.20	0.16	160,191.36	0.92
GOLD11	1,385,652	19.600000	27,158,779.20	0.25	27,713.04	0.10
IVVB11	327,337	354.350000	115,991,865.95	1.09	1,227,513.75	1.07
			<b>709,993,867.75</b>			<b>1,279,944.53</b>

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	117,277,833.946690	1.298598	\$152,296,737.33	1.43	113,146.98
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.429651	\$215,048,199.39	2.02	125,275.52

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.462567	\$220,474,143.51	2.07	116,055.45
20155943000109	SANTANDER F FIM	72,538,841.923925	2.898286	\$210,238,340.20	1.97	92,687.54
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.605160	\$215,535,858.04	2.02	94,997.62
41722175000190	SANTANDER FUN FI RF	26,809,759.501072	13.015945	\$348,954,359.24	3.28	533,414.39
17340392000130	GLOBALRESEARCHENH	245,320.542067	611.892309	\$150,109,752.96	1.41	-960,803.86
37093314000196	SAFRA SOBERANO FC RF	1,178,481.065039	732.827159	\$863,622,930.83	8.11	429,378.71
				<b>\$2,376,280,321.50</b>		<b>544,152.33</b>



## CART PLANO LEGIS

Posição:30/04/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	271,260,164.97	76,050.38	23.91
AÇÕES	68,706,808.06	122,169.68	6.06
LFT	14,975,459.14	7,474.08	1.32
LTN OVER	25,018,351.62	35,818.01	2.21
NTNB IPCA	751,797,644.70	1,192,773.56	66.28
NTNF PRE	2,485,823.48	14,843.41	0.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	26,062.75	2,328.78	0.00
PATRIMÔNIO	1,134,270,314.72	1,451,457.90	
COTA LÍQUIDA	1.1533226		
COTA BRUTA	1.1533226		
QUANTIDADE DE COTAS	983,480,499.709941		
DURATION	2,569.32		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.1281	1.5993	4.9698	15.3323
%CDI	243.9364	151.4651	122.0455	64.7702

**TOTAL DE APLICAÇÕES** \$159,020.92

**TOTAL DE RESGATES** \$0.00

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	615.00	LFT REF	10,066,521.69	16,368.327946	12.3200	0.18	5,143.57	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,908,937.46	16,363.124857	12.3500	0.18	2,330.51	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	638,951.89	758.850230	13.6360	11.49	1,525.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	638,951.89	758.850230	13.6360	11.50	1,525.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	638,951.89	758.850230	13.6360	11.28	1,525.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	638,951.89	758.850230	13.6360	11.29	1,525.65	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	638,951.89	758.850230	13.6360	11.01	1,525.65	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	713,903.14	713.903142	13.4711	12.08	2,099.89	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	713,903.14	713.903142	13.4711	11.97	2,099.89	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,213,635.34	713.903142	13.4711	12.19	3,569.81	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	713,903.14	713.903142	13.4711	11.30	2,099.89	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	713,903.14	713.903142	13.4711	11.51	2,099.89	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	713,903.14	713.903142	13.4711	11.38	2,099.89	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	642,512.83	713.903142	13.4711	10.70	1,889.90	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,099,482.07	910.996015	14.6339	11.82	3,057.66	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,099,482.07	910.996015	14.6339	11.85	3,057.66	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,099,482.07	910.996015	14.6339	11.68	3,057.66	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,099,482.07	910.996015	14.6339	11.88	3,057.66	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,134,614.36	4,134.614362	7.7700	7.77	2,139.17	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,201,921.54	4,134.614362	7.7700	7.77	3,208.75	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,481,345.29	4,134.614362	7.7700	7.77	1,801.18	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,481,345.29	4,134.614362	7.7700	7.77	1,801.18	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,740,672.65	4,134.614362	7.7700	7.77	900.59	0.00	0.00
05/01/2022	15/08/2032	830.00	NTNB IPCA	3,487,436.14	4,201.730287	7.7700	5.63	12,402.74	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,621,903.32	4,201.730287	7.7700	7.14	16,437.36	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	369,752.27	4,201.730287	7.7700	7.14	1,314.99	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,621,903.32	4,201.730287	7.7700	6.94	16,437.36	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,621,903.32	4,201.730287	7.7700	6.60	16,437.36	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	390,760.92	4,201.730287	7.7700	6.94	1,389.70	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	630,259.54	4,201.730287	7.7700	6.68	2,241.46	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	50,420.76	4,201.730287	7.7700	6.68	179.32	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,201,730.29	4,201.730287	7.7700	6.22	14,943.06	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,781,557.26	4,201.730287	7.7700	6.11	13,448.75	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,201,730.29	4,201.730287	7.7700	5.91	14,943.06	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,201,730.29	4,201.730287	7.7700	5.88	14,943.06	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,537,856.90	4,201.730287	7.7700	5.59	12,582.05	0.00	0.00
05/01/2022	15/08/2032	1,005.00	NTNB IPCA	4,222,738.94	4,201.730287	7.7700	5.60	15,017.77	0.00	0.00
05/01/2022	15/08/2032	2,000.00	NTNB IPCA	8,403,460.57	4,201.730287	7.7700	5.74	29,886.11	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,676,081.49	4,460.135816	7.9942	5.59	2,499.85	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,784,054.33	4,460.135816	7.9942	5.63	1,666.57	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,274,669.27	4,460.135816	7.9942	5.37	2,124.87	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,889,238.43	4,460.135816	7.9942	6.57	3,633.11	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,920,271.63	4,460.135816	7.9942	5.59	8,332.83	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,307,561.62	4,460.135816	7.9942	6.38	4,958.03	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,415,534.46	4,460.135816	7.9942	6.25	4,124.75	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,104,996.35	4,460.135816	7.9942	6.44	6,637.10	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,505,412.85	3,763.532134	7.3200	7.48	763.59	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,399,732.10	3,764.548292	7.3200	7.48	3,237.99	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,492,098.21	3,818.881302	7.3200	7.36	3,258.37	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,161,726.12	3,837.046261	7.3200	6.30	9,061.26	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,584,700.11	3,837.046261	7.3200	6.23	4,541.63	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,290,387.90	3,837.046261	7.3200	6.96	20,893.68	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	583,231.03	3,837.046261	7.3200	6.96	1,671.49	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,584,700.11	3,837.046261	7.3200	6.17	4,541.63	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,580,863.06	3,837.046261	7.3200	6.15	4,530.63	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,584,700.11	3,837.046261	7.3200	6.18	4,541.63	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,580,863.06	3,837.046261	7.3200	6.11	4,530.63	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,580,863.06	3,837.046261	7.3200	6.08	4,530.63	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,645,193.95	3,837.046261	7.3200	6.69	10,446.84	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,645,193.95	3,837.046261	7.3200	6.61	10,446.84	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,645,193.95	3,837.046261	7.3200	6.54	10,446.84	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,290,387.90	3,837.046261	7.3200	6.45	20,893.68	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,918,523.13	3,837.046261	7.3200	6.36	5,498.34	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	153,481.85	3,837.046261	7.3200	6.36	439.87	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,453,341.63	3,837.046261	7.3200	6.37	9,897.01	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,615,396.48	3,837.046261	7.3200	6.01	4,629.60	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,918,523.13	3,837.046261	7.3200	6.32	5,498.34	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,615,396.48	3,837.046261	7.3200	5.94	4,629.60	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,453,341.63	3,837.046261	7.3200	6.00	9,897.01	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	767,409.25	3,837.046261	7.3200	5.90	2,199.33	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	76,740.93	3,837.046261	7.3200	5.90	219.93	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,581,059.42	3,837.522866	7.3200	7.32	791.37	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,604,084.56	3,837.522866	7.3200	7.32	802.89	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,581,059.42	3,837.522866	7.3200	7.32	791.37	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,615,597.13	3,837.522866	7.3200	7.32	808.66	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,659,750.19	4,182.571651	7.7230	7.72	1,884.96	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,663,932.77	4,182.571651	7.7230	7.72	1,887.11	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,659,750.19	4,182.571651	7.7230	7.72	1,884.96	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	338,788.30	4,182.571651	7.7230	7.72	174.49	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.91	6,680.95	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.85	6,680.95	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.92	6,680.95	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.79	6,680.95	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,712,834.93	4,243.239915	7.7230	5.42	13,885.59	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,712,834.93	4,243.239915	7.7230	5.35	13,885.59	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	347,945.67	4,243.239915	7.7230	5.35	1,301.28	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.53	6,680.95	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.51	6,680.95	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,786,404.00	4,243.239915	7.7230	5.49	6,680.95	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,858,539.08	4,243.239915	7.7230	5.45	6,950.73	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	330,972.71	4,243.239915	7.7230	5.29	1,237.80	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,406,720.05	4,406.720046	7.4600	6.12	8,362.22	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,379,628.82	4,406.720046	7.4600	6.42	4,515.60	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,406,720.05	4,406.720046	7.4600	6.29	8,362.22	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,379,628.82	4,406.720046	7.4600	6.43	4,515.60	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,406,720.05	4,406.720046	7.4600	6.24	8,362.22	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,203,360.02	4,406.720046	7.4600	6.08	4,181.11	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,406,720.05	4,406.720046	7.4600	5.78	8,362.22	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	488,797.20	3,941.912927	7.4777	7.54	248.84	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,941,953.39	3,941.953393	7.4777	7.54	2,006.76	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,815,456.12	3,953.864031	7.4777	7.51	8,037.57	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	7,929,957.65	3,964.978827	7.4777	7.48	4,014.70	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	18,949,094.38	3,965.905060	7.4777	7.48	9,592.09	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,709,305.08	3,965.905060	7.4777	7.48	865.26	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,693,441.46	3,965.905060	7.4777	7.48	857.23	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	134,840.77	3,965.905060	7.4777	7.48	68.26	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,989,227.25	3,989.227248	7.4777	7.42	2,012.70	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,001,439.14	4,001.439136	7.4777	7.39	2,015.39	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,649,365.40	4,003.314084	7.4777	6.34	4,421.65	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,653,368.72	4,003.314084	7.4777	6.23	4,432.38	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,653,368.72	4,003.314084	7.4777	6.28	4,432.38	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,653,368.72	4,003.314084	7.4777	6.22	4,432.38	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,205,965.35	4,003.314084	7.4777	3.43	19,317.89	0.00	0.00
15/09/2004	15/05/2045	1,600.00	NTNB IPCA	6,405,302.53	4,003.314084	7.4777	3.54	17,171.46	0.00	0.00
15/09/2004	15/05/2045	1,850.00	NTNB IPCA	7,406,131.06	4,003.314084	7.4777	3.56	19,854.50	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	400,331.41	4,003.314084	7.4777	5.98	1,073.22	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,803,148.38	4,003.314084	7.4777	6.69	10,195.55	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,721,425.06	4,003.314084	7.4777	6.24	4,614.83	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	400,331.41	4,003.314084	7.4777	5.92	1,073.22	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,003,314.08	4,003.314084	7.4777	6.18	10,732.16	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,803,148.38	4,003.314084	7.4777	6.76	10,195.55	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,689,398.54	4,003.314084	7.4777	6.15	4,528.97	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,001,657.04	4,003.314084	7.4777	6.30	5,366.08	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,689,398.54	4,003.314084	7.4777	6.02	4,528.97	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,003,314.08	4,003.314084	7.4777	6.15	10,732.16	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,689,398.54	4,003.314084	7.4777	6.00	4,528.97	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,602,982.68	4,003.314084	7.4777	5.77	9,658.95	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,069,625.18	4,069.625175	7.4777	7.23	2,025.94	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,101,207.02	4,101.207024	7.4777	7.15	2,028.41	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,518.40	4,564.800149	7.4777	6.14	16.69	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	355,008.18	4,610.495811	7.4777	6.05	161.03	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	890,286.76	4,760.891777	7.4777	5.76	393.91	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	710,481.91	4,800.553435	7.4777	5.68	312.39	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,617.09	4,808.543320	7.4777	5.67	4.22	0.00	0.00

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15/09/2004	15/05/2045	38.00	NTNB IPCA	182,910.37	4,813.430772	7.4777	5.66	80.32	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	178,625.31	4,827.710948	7.4777	5.63	78.15	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,406.67	4,851.667111	7.4777	5.59	8.47	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	50,019.91	5,001.991136	7.4777	5.32	21.33	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	315,440.69	5,087.753122	7.4777	5.17	132.56	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,738,295.57	5,476.591147	7.4777	4.54	1,084.97	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,841,557.83	5,487.939750	7.4777	4.52	1,523.86	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,612,170.84	5,510.142365	7.4777	4.49	2,612.80	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,059,820.88	4,119.641760	7.6900	7.69	1,061.19	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,119,641.76	4,119.641760	7.6900	7.69	2,122.38	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,681.12	4,170.278830	7.6900	7.51	8.48	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,673,186.93	4,182.967323	7.6900	6.27	6,455.66	0.00	0.00
07/03/2006	15/05/2035	550.00	NTNB IPCA	2,300,632.03	4,182.967323	7.6900	5.87	8,876.54	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,091,483.66	4,182.967323	7.6900	6.46	8,069.58	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,091,483.66	4,182.967323	7.6900	6.51	8,069.58	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,973,818.96	4,182.967323	7.6900	6.22	15,332.20	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	734,139.84	4,195.084789	7.6900	7.42	370.39	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,789.60	4,197.400372	7.6900	7.41	8.47	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	58,767.19	4,197.656660	7.6900	7.41	29.64	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,136.55	4,237.394755	7.6900	7.28	19.05	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,959.42	4,239.854218	7.6900	7.27	8.45	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	699,618.98	4,240.115003	7.6900	7.27	348.64	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,980.32	4,245.078892	7.6900	7.25	8.47	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	694,499.79	4,260.734928	7.6900	7.20	344.43	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,532.07	4,281.341365	7.6900	7.12	19.02	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,094,009.13	4,222.624485	7.8078	7.81	3,679.27	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	261,690.28	4,511.901452	7.8078	6.24	120.55	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	272,203.52	4,536.725396	7.8078	6.11	123.96	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	331,409.07	4,539.850309	7.8078	6.09	150.87	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,748,128.07	3,976.421852	7.4869	7.49	4,431.61	0.00	0.00
10/02/2010	15/08/2040	1,200.00	NTNB IPCA	4,823,708.36	4,019.756968	7.4869	4.11	21,163.26	0.00	0.00
10/02/2010	15/08/2040	1,800.00	NTNB IPCA	7,235,562.54	4,019.756968	7.4869	4.27	31,744.89	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,009,878.48	4,019.756968	7.4869	6.19	8,818.03	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,760,653.55	4,019.756968	7.4869	5.44	7,724.59	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,517,287.35	4,019.756968	7.4869	5.21	15,431.54	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,760,653.55	4,019.756968	7.4869	5.26	7,724.59	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	209,920.09	4,373.335190	7.4869	6.45	98.30	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,718,388.31	3,883.411868	7.3664	7.37	1,364.23	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,720,269.18	3,916.072823	7.3664	6.79	12,133.17	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,916,072.82	3,916.072823	7.3664	3.98	12,771.76	0.00	0.00
10/02/2010	15/08/2050	348.00	NTNB IPCA	1,362,793.34	3,916.072823	7.3664	4.28	4,444.57	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,916,072.82	3,916.072823	7.3664	6.77	12,771.76	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,958,036.41	3,916.072823	7.3664	6.46	6,385.88	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,524,465.54	3,916.072823	7.3664	6.51	11,494.58	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,958,036.41	3,916.072823	7.3664	6.54	6,385.88	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,524,465.54	3,916.072823	7.3664	6.46	11,494.58	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,524,465.54	3,916.072823	7.3664	6.42	11,494.58	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,916,072.82	3,916.072823	7.3664	6.42	12,771.76	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,958,036.41	3,916.072823	7.3664	6.39	6,385.88	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,524,465.54	3,916.072823	7.3664	6.30	11,494.58	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,715,239.90	3,916.072823	7.3664	5.70	5,594.03	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,715,239.90	3,916.072823	7.3664	5.52	5,594.03	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	199,719.71	3,916.072823	7.3664	5.52	651.36	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,715,239.90	3,916.072823	7.3664	5.49	5,594.03	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	184,055.42	3,916.072823	7.3664	5.49	600.27	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	139,514.11	4,103.356245	7.3664	6.89	67.61	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	166,003.13	4,256.490443	7.3664	6.58	78.69	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	320,470.98	4,450.985892	7.3664	6.21	147.39	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	281,772.35	4,472.577014	7.3664	6.17	128.99	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	219,853.91	4,580.289823	7.3664	5.98	98.98	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,753,537.05	4,589.228422	7.3664	5.97	1,241.17	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,462,012.93	4,616.017239	7.3664	5.92	1,552.52	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,620,419.09	4,620.419094	7.3664	5.91	2,071.00	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,688,047.60	4,688.047595	7.3664	5.80	2,085.92	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,825,516.94	4,717.098040	7.3664	5.75	807.99	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	108,621.28	4,722.664431	7.3664	5.74	48.05	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,747.92	4,747.929011	7.3664	5.70	2.09	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,038,720.69	4,751.436107	7.3664	5.69	1,777.27	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	805,266.24	4,764.888967	7.3664	5.67	353.86	0.00	0.00

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10/02/2010	15/08/2050	111.00	NTNB IPCA	530,070.54	4,775.410255	7.3664	5.65	232.18	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	872,729.38	4,795.216355	7.3664	5.62	382.30	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,669.17	4,833.646033	7.3664	5.56	16.84	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	53,321.25	4,847.386656	7.3664	5.54	23.13	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,955,234.78	4,888.086954	7.3664	5.47	843.03	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	426,716.78	4,904.790623	7.3664	5.44	183.68	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,017,659.43	4,916.229151	7.3664	5.43	437.55	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	477,746.07	4,925.217209	7.3664	5.41	205.23	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,863,630.62	4,928.796245	7.3664	5.41	1,229.71	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	784,379.93	4,933.207093	7.3664	5.40	336.68	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,598,835.47	4,934.677375	7.3664	5.40	686.18	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,912.99	4,991.298990	7.3664	5.31	21.26	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,013.54	5,002.256417	7.3664	5.29	12.77	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	602,377.19	5,019.809882	7.3664	5.27	255.32	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,212.58	5,021.257683	7.3664	5.26	21.32	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	85,363.60	5,021.388075	7.3664	5.26	36.25	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,071.06	5,023.685672	7.3664	5.26	6.39	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	241,452.87	5,030.268222	7.3664	5.25	102.24	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,060.54	5,030.268222	7.3664	5.25	4.26	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	845,184.77	5,030.861730	7.3664	5.25	357.85	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	729,570.14	5,031.518187	7.3664	5.25	308.88	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	337,912.44	5,043.469291	7.3664	5.23	142.90	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,090.37	5,045.186869	7.3664	5.23	4.26	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,179,470.49	5,046.778551	7.3664	5.23	1,344.15	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	490,824.13	5,060.042567	7.3664	5.21	207.24	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,256.39	5,064.098209	7.3664	5.20	8.53	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,060,974.18	5,076.431497	7.3664	5.18	446.34	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	96,482.61	5,078.032171	7.3664	5.18	40.58	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,289.36	5,096.453418	7.3664	5.15	6.41	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	45,868.69	5,096.520862	7.3664	5.15	19.22	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,005.15	5,117.950117	7.3664	5.12	36.46	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,114,352.80	5,144.410707	7.3664	5.08	882.05	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	463,475.28	5,149.725306	7.3664	5.07	192.85	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	139,278.71	5,158.470565	7.3664	5.06	58.03	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,572,801.55	5,671.113574	7.3664	4.36	1,394.09	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,581,263.72	5,726.579646	7.3664	4.29	1,776.46	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,864,016.21	5,794.482420	7.3664	4.21	2,253.29	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,657,601.34	5,889.524721	7.3664	4.09	3,284.05	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,756,812.11	5,927.028166	7.3664	4.04	2,551.12	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,911,284.29	3,911.284288	7.3110	7.37	1,964.04	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,603,546.12	3,938.608163	7.3110	7.31	6,304.21	0.00	0.00
14/01/2015	15/05/2055	400.00	NTNB IPCA	1,578,486.35	3,946.215864	7.3110	3.99	4,482.02	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,313,945.38	3,946.215864	7.3110	4.37	17,928.10	0.00	0.00
14/01/2015	15/05/2055	400.00	NTNB IPCA	1,578,486.35	3,946.215864	7.3110	4.87	4,482.02	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,551,594.28	3,946.215864	7.3110	5.29	10,084.55	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	139,065.39	3,973.296939	7.3110	7.24	69.22	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	196,026.89	4,000.548874	7.3110	7.18	97.20	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,195,903.36	4,499.801971	7.3110	6.23	1,010.83	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	233,531.72	4,579.053347	7.3110	6.10	106.30	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	106,081.22	4,612.226878	7.3110	6.04	48.11	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,543.76	4,635.940242	7.3110	6.01	8.37	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,640.16	4,660.040286	7.3110	5.97	8.41	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,663.83	4,665.957387	7.3110	5.96	8.40	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,165.70	4,721.900064	7.3110	5.87	6.32	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,058.40	4,764.601205	7.3110	5.80	8.47	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	167,345.48	4,921.925934	7.3110	5.56	72.83	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	404,363.85	5,054.548117	7.3110	5.37	172.98	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	736,737.14	5,080.945759	7.3110	5.33	314.37	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	86,674.87	5,098.521705	7.3110	5.30	36.85	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	113,183.07	5,144.684980	7.3110	5.24	47.91	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,458,197.52	5,189.315024	7.3110	5.18	613.42	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,464,829.76	5,194.431787	7.3110	5.17	615.92	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,191,765.60	5,250.068718	7.3110	5.10	498.58	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,427,762.00	5,268.494460	7.3110	5.07	595.11	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,816,155.84	5,510.097403	7.3110	4.76	3,570.03	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,998,193.19	5,656.968287	7.3110	4.58	1,192.60	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,214,507.28	5,685.802911	7.3110	4.55	5,641.35	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,468,384.26	5,744.910967	7.3110	4.48	2,944.61	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,872,669.06	5,745.338113	7.3110	4.48	1,132.59	0.00	0.00

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14/01/2015	15/05/2055	570.00	NTNB IPCA	3,311,848.12	5,810.259855	7.3110	4.40	1,296.75	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,815,235.76	6,134.522352	7.3110	4.04	3,704.09	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,310,330.66	6,157.615230	7.3110	4.02	1,624.10	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,164,642.91	6,164.642911	7.3110	4.01	2,321.70	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,955,991.14	4,390.191733	9.0555	5.49	4,112.08	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,170,575.20	4,390.191733	9.0555	5.53	6,047.18	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,390,191.73	4,390.191733	9.0555	6.41	2,015.73	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,390,191.73	4,390.191733	9.0555	6.38	2,015.73	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,356,298.80	4,356.298797	7.5787	6.80	6,013.55	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,356,298.80	4,356.298797	7.5787	6.46	6,013.55	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,356,298.80	4,356.298797	7.5787	6.75	6,013.55	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,007,794.89	4,356.298797	7.5787	6.32	5,532.47	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,356,298.80	4,356.298797	7.5787	7.04	6,013.55	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,007,794.89	4,356.298797	7.5787	6.21	5,532.47	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,178,149.40	4,356.298797	7.5787	6.51	3,006.77	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,178,149.40	4,356.298797	7.5787	6.40	3,006.77	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,443,424.77	4,356.298797	7.5787	5.35	6,133.82	0.00	0.00
08/01/2020	15/05/2025	400.00	NTNB IPCA	1,845,635.33	4,614.088337	8.5864	6.28	1,022.04	0.00	0.00
08/01/2020	15/05/2025	900.00	NTNB IPCA	4,152,679.50	4,614.088337	8.5864	6.03	2,299.59	0.00	0.00
08/01/2020	15/05/2025	550.00	NTNB IPCA	2,537,748.59	4,614.088337	8.5864	5.88	1,405.30	0.00	0.00
08/01/2020	15/05/2025	510.00	NTNB IPCA	2,353,185.05	4,614.088337	8.5864	6.20	1,303.10	0.00	0.00
08/01/2020	15/05/2025	1,020.00	NTNB IPCA	4,706,370.10	4,614.088337	8.5864	5.89	2,606.20	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,885,062.38	4,614.088337	8.5864	5.60	2,151.39	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,497,478.96	4,614.088337	8.5864	5.48	1,936.76	0.00	0.00
08/01/2020	15/05/2025	842.00	NTNB IPCA	3,885,062.38	4,614.088337	8.5864	5.57	2,151.39	0.00	0.00
08/01/2020	15/05/2025	758.00	NTNB IPCA	3,497,478.96	4,614.088337	8.5864	5.75	1,936.76	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,485,823.48	887.794100	14.0080	7.31	14,843.41	0.00	0.00
				<b>794,277,278.95</b>				<b>1,250,909.06</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	64,267	89.150000	5,729,403.05	0.50	(642.67)	(0.01)
BIAU39	36,760	88.120000	3,239,291.20	0.28	(367.60)	(0.01)
BOVA11	287,907	131.630000	37,897,198.41	3.34	(66,218.61)	(0.17)
BSHV39	57,820	62.680000	3,624,157.60	0.31	28,331.80	0.79
BSTI39	52,280	58.760000	3,071,972.80	0.27	26,662.80	0.88
BSTP39	26,416	61.450000	1,623,263.20	0.14	14,792.96	0.92
GOLD11	125,300	19.600000	2,455,880.00	0.21	2,506.00	0.10
IVVB11	31,228	354.350000	11,065,641.80	0.97	117,105.00	1.07
			<b>68,706,808.06</b>		<b>122,169.68</b>	

### Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,541,504.614051	1.298598	\$14,987,772.52	1.32	11,134.98
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.429651	\$18,520,940.15	1.63	10,789.30
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.462567	\$21,728,110.33	1.91	11,437.47
20155943000109	SANTANDER F FIM	6,267,478.558224	2.898286	\$18,164,947.97	1.60	8,008.36
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.605160	\$21,273,934.94	1.87	9,376.51
41722175000190	SANTANDER FUN FI RF	2,517,805.124785	13.015945	\$32,771,613.41	2.88	50,094.95
17340392000130	GLOBALRESEARCHENH	22,778.002177	611.892309	\$13,937,684.35	1.22	-89,210.60
37093314000196	SAFRA SOBERANO FC RF	177,224.819944	732.827159	\$129,875,161.30	11.45	64,419.41
				<b>\$271,260,164.97</b>		<b>76,050.37</b>



## CART PLANO PGA

Posição:30/04/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	122,934,221.52	61,292.03	78.90
LTN OVER	16,141,249.96	27,713.06	10.36
NTNB IPCA	13,796,667.27	9,323.15	8.86
NTNF PRE	2,934,258.86	1,319.29	1.88
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	155,806,397.61	99,647.53	
COTA LÍQUIDA	3.420888709		
COTA BRUTA	3.420888709		
QUANTIDADE DE COTAS	45,545,590.884880		
DURATION	396.09		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0638	1.2055	4.4762	40.8155
%CDI	121.4496	114.1749	109.9228	89.4693

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$484,025.43

**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	8,552,747.66	855.274766	14.3392	12.04	9,593.72	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,588,502.30	758.850230	13.6360	12.21	18,119.34	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	108,354.78	4,925.217209	5.4120	5.41	46.55	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,614,088.34	4,614.088337	8.5864	5.48	2,555.10	0.00	0.00
08/01/2020	15/05/2025	1,000.00	NTNB IPCA	4,614,088.34	4,614.088337	8.5864	5.75	2,555.10	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,460,135.82	4,460.135816	7.9942	6.57	4,166.41	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,934,258.86	978.086288	12.0000	12.00	1,319.29	0.00	0.00
				<b>32,872,176.09</b>				<b>38,355.50</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	167,753.364500	732.827159	\$122,934,221.52	78.90	61,292.03
				<b>\$122,934,221.52</b>		<b>61,292.03</b>