



CART PLANO EXECUTIVO

Posição:30/05/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,643,957,524.71	777,058.60	24.06
AÇÕES	698,982,736.02	(1,545,001.26)	6.36
LFT	150,416,443.61	79,112.22	1.37
LTN OVER	255,198,252.40	(144,970.50)	2.32
NTNB IPCA	7,222,246,779.51	(7,425,745.93)	65.71
NTNF PRE	19,969,413.24	(49,214.00)	0.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	133.89	121.30	0.00
PATRIMÔNIO	10,990,771,283.38	(8,308,639.58)	
COTA LÍQUIDA	1.1729884		
COTA BRUTA	1.1729884		
QUANTIDADE DE COTAS	9,369,889,344.551660		
DURATION	2,756.45		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0755)	1.5723	6.6159	17.2988
%CDI	(139.1798)	138.2787	125.8882	68.9802

TOTAL DE APLICAÇÕES \$153,623.96

TOTAL DE RESGATES \$1,026,630.14

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	105,722,424.62	16,557.936510	12.0900	0.18	55,321.10	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	44,694,018.99	16,553.340367	12.0500	0.18	23,791.12	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,995,072.82	763.821011	13.8620	11.49	(13,409.37)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,995,072.82	763.821011	13.8620	11.50	(13,409.37)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,995,072.82	763.821011	13.8620	11.28	(13,409.37)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,995,072.82	763.821011	13.8620	11.29	(13,409.37)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	6,995,072.82	763.821011	13.8620	11.01	(13,409.37)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,469,941.97	718.882441	13.6285	12.08	(15,118.20)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,469,941.97	718.882441	13.6285	11.97	(15,118.20)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	13,155,548.67	718.882441	13.6285	12.19	(30,740.34)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,469,941.97	718.882441	13.6285	11.30	(15,118.20)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,469,941.97	718.882441	13.6285	11.51	(15,118.20)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	575,105.95	718.882441	13.6285	11.52	(1,343.84)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,469,941.97	718.882441	13.6285	11.38	(15,118.20)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,541,830.21	718.882441	13.6285	10.70	(15,286.18)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	41,900,173.41	920.882932	14.7462	11.82	11,259.43	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	41,900,173.41	920.882932	14.7462	11.85	11,259.43	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	41,900,173.41	920.882932	14.7462	11.68	11,259.43	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	41,900,173.41	920.882932	14.7462	11.88	11,259.43	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,594,492.18	4,177.165798	7.7700	7.77	16,970.97	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,620,080.29	4,177.165798	7.7700	7.77	6,599.82	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,254,484.38	4,177.165798	7.7700	7.77	17,268.90	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,254,484.38	4,177.165798	7.7700	7.77	17,268.90	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,127,242.19	4,177.165798	7.7700	7.77	8,634.45	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,294,309.82	4,251.791901	7.7700	5.74	(13,592.73)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,840,947.92	4,251.791901	7.7700	7.14	(119,777.52)	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,027,275.83	4,251.791901	7.7700	7.14	(9,582.20)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,840,947.92	4,251.791901	7.7700	6.94	(119,777.52)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,840,947.92	4,251.791901	7.7700	6.60	(119,777.52)	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,167,584.97	4,251.791901	7.7700	6.94	(10,026.32)	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,952,508.66	4,251.791901	7.7700	6.68	(18,841.41)	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	476,200.69	4,251.791901	7.7700	6.68	(1,507.31)	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,266,127.11	4,251.791901	7.7700	6.22	(121,123.33)	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,691,306.30	4,251.791901	7.7700	6.11	(122,469.15)	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,133,063.55	4,251.791901	7.7700	6.22	(60,561.67)	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,133,063.55	4,251.791901	7.7700	5.91	(60,561.67)	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,468,955.11	4,251.791901	7.7700	6.22	(61,624.86)	0.00	0.00
05/01/2022	15/08/2032	4,416.00	NTNB IPCA	18,775,913.03	4,251.791901	7.7700	5.91	(59,431.18)	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,007,167.60	4,251.791901	7.7700	5.88	(53,832.59)	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	34,825,282.02	4,267.804169	7.7700	7.37	15,206.46	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,205,118.76	4,267.804169	7.7700	7.37	8,385.92	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,205,118.76	4,267.804169	7.7700	7.37	8,385.92	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,542,275.29	4,267.804169	7.7700	7.37	8,533.14	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,542,275.29	4,267.804169	7.7700	7.37	8,533.14	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,071,216.68	4,267.804169	7.7700	7.37	7,454.15	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,125,304.81	4,346.660183	8.3437	5.59	(19,630.23)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	19,994,636.84	4,346.660183	8.3437	5.63	(20,522.51)	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,516,504.22	4,346.660183	8.3437	5.37	(20,031.76)	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,208,215.64	4,346.660183	8.3437	6.57	(35,111.34)	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,773,281.46	4,346.660183	8.3437	5.59	(35,691.33)	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	41,771,404.36	4,346.660183	8.3437	6.38	(42,874.21)	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	42,640,736.40	4,346.660183	8.3437	6.25	(43,766.49)	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,015,353.64	4,346.660183	8.3437	6.44	(41,071.80)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,520,561.37	3,801.403435	7.3200	7.48	669.69	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,560,116.45	3,802.423669	7.3200	7.48	13,897.41	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,012,739.51	3,856.956567	7.3200	7.36	13,967.24	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,781,566.59	3,875.668393	7.3200	7.32	7,733.93	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,758,312.58	3,875.668393	7.3200	7.32	7,723.82	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,781,566.59	3,875.668393	7.3200	7.32	7,733.93	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,746,685.57	3,875.668393	7.3200	7.32	7,718.76	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	33,730,843.59	3,877.108459	7.3200	7.32	14,667.41	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,694,590.38	3,877.108459	7.3200	7.32	1,171.71	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	33,608,315.67	3,953.919490	7.3200	7.16	14,392.58	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	59,556,831.27	3,970.455418	7.3200	7.13	25,436.95	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	36,483,559.65	3,975.976422	7.3200	6.30	(164,595.26)	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	4,587.00	NTNB IPCA	18,237,803.85	3,975.976422	7.3200	6.23	(82,279.69)	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,965,173.24	3,975.976422	7.3200	6.96	(324,670.25)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,753,237.88	3,975.976422	7.3200	6.96	(25,955.68)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,237,803.85	3,975.976422	7.3200	6.18	(82,279.69)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,982,586.62	3,975.976422	7.3200	6.69	(162,335.13)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,982,586.62	3,975.976422	7.3200	6.61	(162,335.13)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,982,586.62	3,975.976422	7.3200	6.54	(162,335.13)	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,965,173.24	3,975.976422	7.3200	6.45	(324,670.25)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,891,893.90	3,975.976422	7.3200	6.36	(80,719.12)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,431,351.51	3,975.976422	7.3200	6.36	(6,457.53)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,181,385.44	3,975.976422	7.3200	6.37	(163,232.01)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,205,996.04	3,975.976422	7.3200	6.01	(82,136.19)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,891,893.90	3,975.976422	7.3200	6.32	(80,719.12)	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,205,996.04	3,975.976422	7.3200	5.94	(82,136.19)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,181,385.44	3,975.976422	7.3200	6.00	(163,232.01)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,150,751.67	3,975.976422	7.3200	5.90	(36,772.05)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	636,156.23	3,975.976422	7.3200	5.90	(2,870.01)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,283,545.95	3,985.948539	7.3200	7.10	7,789.58	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,287,531.90	3,985.948539	7.3200	7.10	7,791.28	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,287,531.90	3,985.948539	7.3200	7.10	7,791.28	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,287,531.90	3,985.948539	7.3200	7.10	7,791.28	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,335,616.66	4,091.574428	7.3008	7.72	16,756.68	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	37,331,525.08	4,091.574428	7.3008	7.72	16,754.85	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,335,616.66	4,091.574428	7.3008	7.72	16,756.68	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,461,471.97	4,091.574428	7.3008	7.72	1,553.55	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,123,480.06	4,176.344193	7.3008	5.91	(58,888.00)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,123,480.06	4,176.344193	7.3008	5.85	(58,888.00)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,123,480.06	4,176.344193	7.3008	5.92	(58,888.00)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,123,480.06	4,176.344193	7.3008	5.79	(58,888.00)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,123,480.06	4,176.344193	7.3008	5.53	(58,888.00)	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,123,480.06	4,176.344193	7.3008	5.51	(58,888.00)	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,275,684.48	4,194.595559	7.3008	7.30	16,613.40	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,275,684.48	4,194.595559	7.3008	7.30	16,613.40	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,598,962.99	4,194.595559	7.3008	7.30	1,562.12	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,053.06	4,194.595559	7.3008	7.30	8,336.74	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,135,744.94	4,194.595559	7.3008	7.30	8,305.79	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,397,622.40	4,194.595559	7.3008	7.30	1,474.72	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,735,268.03	4,303.918670	7.5530	6.12	(81,037.75)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,917,044.74	4,303.918670	7.5530	6.42	(43,760.38)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,735,268.03	4,303.918670	7.5530	6.29	(81,037.75)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	20,917,044.74	4,303.918670	7.5530	6.43	(43,760.38)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,735,268.03	4,303.918670	7.5530	6.24	(81,037.75)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,367,634.02	4,303.918670	7.5530	6.08	(40,518.87)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,735,268.03	4,303.918670	7.5530	5.78	(81,037.75)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,278,850.69	3,847.887313	6.3380	7.54	1,894.81	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,631,310.84	3,847.923427	6.3380	7.54	15,295.15	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	61,757,820.54	3,859.863784	6.3380	7.51	27,293.06	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	30,968,076.98	3,871.009623	6.3380	7.48	13,624.18	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	177,729,562.99	3,871.935057	6.3380	7.48	78,178.73	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	17,690,871.28	3,871.935057	6.3380	7.48	7,781.77	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	17,706,359.02	3,871.935057	6.3380	7.48	7,788.58	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,417,128.23	3,871.935057	6.3380	7.48	623.36	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,057,872.77	3,895.319197	6.3380	7.42	15,360.96	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,168,017.48	3,907.557498	6.3380	7.39	15,377.95	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,783,178.36	3,975.908707	6.3380	7.23	15,432.23	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	216,001,824.88	3,994.855278	6.3380	7.18	92,627.37	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,347,989.25	3,999.125818	6.3380	6.34	(81,390.78)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,343,990.13	3,999.125818	6.3380	6.23	(81,373.04)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,343,990.13	3,999.125818	6.3380	6.28	(81,373.04)	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,343,990.13	3,999.125818	6.3380	6.22	(81,373.04)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,595,716.51	3,999.125818	6.3380	5.98	(86,925.64)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,192,088.65	3,999.125818	6.3380	6.69	(160,546.33)	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	18,276,004.99	3,999.125818	6.3380	6.24	(81,071.46)	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,595,716.51	3,999.125818	6.3380	5.92	(86,925.64)	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,996,503.27	3,999.125818	6.3380	6.18	(70,959.70)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,192,088.65	3,999.125818	6.3380	6.76	(160,546.33)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,307,997.99	3,999.125818	6.3380	6.15	(81,213.38)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	17,996,066.18	3,999.125818	6.3380	6.30	(79,829.67)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	575,874.12	3,999.125818	6.3380	6.34	(2,554.55)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,307,997.99	3,999.125818	6.3380	6.02	(81,213.38)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,992,132.36	3,999.125818	6.3380	6.15	(159,659.33)	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,307,997.99	3,999.125818	6.3380	6.00	(81,213.38)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,392,044.94	3,999.125818	6.3380	5.77	(161,433.33)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,068,067.61	4,007.563068	6.3380	7.15	15,435.55	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	64,476,375.79	4,029.773487	6.3380	7.10	27,495.81	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,587,707.40	4,215.392998	6.3380	6.68	3,112.33	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,875,635.68	4,375.353155	6.3380	6.34	3,132.37	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	652,930.47	4,472.126477	6.3380	6.14	254.93	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,876,253.12	4,517.906122	6.3380	6.05	2,661.46	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,142,960.70	4,668.562281	6.3380	5.76	6,456.69	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,672,869.03	4,708.288233	6.3380	5.68	5,110.96	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	221,665.52	4,716.287595	6.3380	5.67	82.56	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,470,071.43	4,721.185625	6.3380	5.66	1,291.73	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,456,905.49	4,735.486967	6.3380	5.63	1,284.55	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	390,277.40	4,759.480540	6.3380	5.59	144.23	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	957,456.41	4,910.032869	6.3380	5.32	344.86	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,000,091.70	4,995.913154	6.3380	5.17	2,123.65	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	51,159,532.44	5,385.213941	6.3380	4.54	16,897.12	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	50,188,119.15	5,396.571952	6.3380	4.52	16,557.69	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	47,685,404.04	5,418.795914	6.3380	4.49	15,657.95	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	57,211,465.23	5,721.146523	6.3380	4.04	17,853.33	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,125,509.59	4,027.891019	6.0430	7.69	8,117.81	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	36,251,019.17	4,027.891019	6.0430	7.69	16,235.61	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	309,963.67	4,078.469378	6.0430	7.51	137.01	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,094,642.89	4,103.243927	6.0430	7.42	6,174.51	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	270,966.65	4,105.555255	6.0430	7.41	118.66	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,104,463.58	4,105.812571	6.0430	7.41	483.64	0.00	0.00
07/03/2006	15/05/2035	4,600.00	NTNB IPCA	19,068,210.49	4,145.263150	6.0430	6.27	(58,951.73)	0.00	0.00
07/03/2006	15/05/2035	1,100.00	NTNB IPCA	4,559,789.47	4,145.263150	6.0430	5.88	(14,097.15)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,653,684.18	4,145.263150	6.0430	6.46	(57,670.17)	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,653,684.18	4,145.263150	6.0430	6.51	(57,670.17)	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	696,443.65	4,145.497894	6.0430	7.28	301.56	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	360,871.97	4,147.953680	6.0430	7.27	155.81	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,502,441.49	4,148.215510	6.0430	7.27	5,844.15	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	353,019.26	4,153.167711	6.0430	7.25	152.29	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	13,934,798.14	4,159.641236	6.0430	7.23	6,005.50	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	37,644,753.19	4,159.641236	6.0430	7.23	16,223.82	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,323,501.71	4,168.805290	6.0430	7.20	5,733.94	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	703,816.10	4,189.381528	6.0430	7.12	301.18	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,583,080.99	4,523.088553	6.0430	6.04	612.31	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	78,156,895.79	4,266.206102	7.8078	7.81	35,293.13	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,199,418.18	4,552.905589	7.8078	6.24	2,049.52	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,264,119.31	4,577.495050	7.8078	6.11	2,052.67	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,536,504.60	4,580.591869	7.8078	6.09	2,547.78	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	72,296,375.27	4,016.465293	7.1355	7.49	31,870.76	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,613,644.48	4,136.365439	7.1355	6.19	(54,507.79)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,870,099.13	4,136.365439	7.1355	5.44	(55,258.79)	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	37,744,334.63	4,136.365439	7.1355	5.21	(110,529.69)	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,870,099.13	4,136.365439	7.1355	5.26	(55,258.79)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	90,373,035.04	4,145.552066	7.1355	7.14	38,639.61	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,201,956.27	4,413.819614	7.1355	6.45	1,692.40	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,299,370.44	3,922.152271	7.3664	7.37	15,398.21	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,892,858.66	3,922.152271	7.3664	7.37	7,805.18	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,925,776.77	3,922.152271	7.3664	7.37	840.06	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,549,402.37	4,038.607997	7.3664	6.79	(194,722.03)	0.00	0.00
10/02/2010	15/08/2050	4,652.00	NTNB IPCA	18,787,604.40	4,038.607997	7.3664	4.28	(100,093.58)	0.00	0.00
10/02/2010	15/08/2050	1,700.00	NTNB IPCA	6,865,633.59	4,038.607997	7.3664	5.60	(36,577.62)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,347,471.97	4,038.607997	7.3664	6.77	(193,646.21)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,173,735.99	4,038.607997	7.3664	6.46	(96,823.11)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,751,332.77	4,038.607997	7.3664	6.51	(195,797.84)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,173,735.99	4,038.607997	7.3664	6.54	(96,823.11)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,751,332.77	4,038.607997	7.3664	6.46	(195,797.84)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,751,332.77	4,038.607997	7.3664	6.42	(195,797.84)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,347,471.97	4,038.607997	7.3664	6.42	(193,646.21)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,173,735.99	4,038.607997	7.3664	6.39	(96,823.11)	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	36,751,332.77	4,038.607997	7.3664	6.30	(195,797.84)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,424,129.68	4,038.607997	7.3664	5.70	(98,157.11)	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,424,129.68	4,038.607997	7.3664	5.52	(98,157.11)	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	528.00	NTNB IPCA	2,132,385.02	4,038.607997	7.3664	5.52	(11,360.58)	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	71,285,201.73	4,050.295553	7.3664	7.08	30,380.56	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,759,076.63	4,142.757706	7.3664	6.89	1,156.12	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,269,503.78	4,296.325596	7.3664	6.58	1,332.19	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,364,240.71	4,491.348421	7.3664	6.21	2,504.02	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,582,574.26	4,512.994550	7.3664	6.17	2,190.07	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,399,178.61	4,620.985939	7.3664	5.98	1,692.75	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,885,252.82	4,646.550492	7.3664	5.94	8,372.17	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,287,151.12	4,646.550492	7.3664	5.94	5,848.07	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,365,808.51	4,682.904253	7.3664	5.88	3,566.28	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,608,827.77	4,697.571255	7.3664	5.85	8,212.85	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,458,017.86	4,729.008929	7.3664	5.80	3,571.48	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,223,649.48	4,758.130760	7.3664	5.75	13,629.02	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,076,977.76	4,763.710451	7.3664	5.74	780.92	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,559,533.41	4,771.709813	7.3664	5.73	15,234.77	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,776,833.56	4,776.833558	7.3664	5.72	1,793.12	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	129,304.09	4,789.040259	7.3664	5.70	48.46	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,530,819.54	4,795.947158	7.3664	5.69	12,899.17	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,008,908.07	4,806.036647	7.3664	5.67	5,972.84	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,543,508.06	4,816.586596	7.3664	5.65	3,928.67	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,256,403.75	4,836.436029	7.3664	5.62	6,398.44	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	731,243.50	4,874.956659	7.3664	5.56	269.88	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,031,521.99	4,888.729827	7.3664	5.54	379.13	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,472,959.24	4,946.269257	7.3664	5.44	3,085.46	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,083,768.67	4,957.731097	7.3664	5.43	7,303.82	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,087,452.32	4,966.741666	7.3664	5.41	3,664.65	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	56,756,152.94	4,970.326030	7.3664	5.41	20,610.29	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,476,447.42	4,974.750056	7.3664	5.40	5,617.20	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,728,389.70	4,976.221722	7.3664	5.40	11,513.91	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,026,726.11	5,032.971148	7.3664	5.31	369.25	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	615,362.45	5,043.954471	7.3664	5.29	221.03	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,945,250.32	5,061.546747	7.3664	5.27	4,271.50	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	961,969.21	5,062.995842	7.3664	5.26	344.79	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,686,021.21	5,063.126757	7.3664	5.26	602.80	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	253,271.68	5,065.433571	7.3664	5.26	90.75	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,828,571.59	5,072.028981	7.3664	5.25	1,724.62	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	228,241.30	5,072.028981	7.3664	5.25	81.52	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,653,412.63	5,072.620356	7.3664	5.25	5,947.70	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,484,225.71	5,073.283960	7.3664	5.25	5,185.48	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,727,793.58	5,085.255918	7.3664	5.23	2,399.41	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	213,653.18	5,086.980385	7.3664	5.23	76.18	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,679,937.80	5,088.573938	7.3664	5.23	16,998.37	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,708,855.92	5,101.868589	7.3664	5.21	3,456.19	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	347,203.34	5,105.931470	7.3664	5.20	123.24	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,072,006.76	5,118.291658	7.3664	5.18	7,469.05	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,950,681.43	5,119.898754	7.3664	5.18	693.02	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	246,641.17	5,138.357778	7.3664	5.15	87.23	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	914,639.74	5,138.425493	7.3664	5.15	323.48	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,718,246.73	5,159.900079	7.3664	5.12	606.27	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	41,952,928.34	5,186.417152	7.3664	5.08	14,723.55	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,137,469.51	5,191.744041	7.3664	5.07	3,204.99	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,719,864.81	5,200.506322	7.3664	5.06	953.10	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	56,220,528.44	5,622.052844	7.3664	4.48	18,422.63	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,541,579.30	5,714.149338	7.3664	4.36	17,352.85	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,232,769.34	5,769.706985	7.3664	4.29	7,776.31	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,469,545.68	5,837.733164	7.3664	4.21	16,695.06	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,607,901.35	5,932.930991	7.3664	4.09	15,854.11	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	52,898,622.03	5,970.499101	7.3664	4.04	16,478.80	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	34,348,006.13	3,816.445125	7.3110	7.37	15,007.72	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	96,480,899.70	3,843.860546	7.3110	7.31	41,847.70	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,656,886.14	3,878.665897	7.3110	7.24	1,148.83	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,753,674.73	3,906.009089	7.3110	7.18	1,611.43	0.00	0.00
14/01/2015	15/05/2055	8,000.00	NTNB IPCA	31,571,044.70	3,946.380588	7.3110	3.99	(150,470.10)	0.00	0.00
14/01/2015	15/05/2055	8,000.00	NTNB IPCA	31,571,044.70	3,946.380588	7.3110	4.87	(150,470.10)	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	80,725,803.37	3,957.147224	7.3110	7.07	34,368.21	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	41,918,167.29	4,406.872087	7.3110	6.23	16,556.16	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,481,873.74	4,486.360105	7.3110	6.10	1,746.56	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,047,392.66	4,519.630590	7.3110	6.04	792.26	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	286,235.24	4,543.416504	7.3110	6.01	110.41	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	76.00	NTNB IPCA	347,136.55	4,567.586134	7.3110	5.97	133.14	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	384,175.89	4,573.522455	7.3110	5.96	147.61	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,027,215.81	4,605.443161	7.3110	5.91	8,788.24	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	236,111.17	4,629.630848	7.3110	5.87	89.83	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	327,072.07	4,672.458133	7.3110	5.80	123.76	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,236,253.33	4,830.228849	7.3110	5.56	1,194.81	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,792,256.19	4,963.220502	7.3110	5.37	2,817.82	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,245,559.00	4,989.687917	7.3110	5.33	5,135.78	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,667,434.83	5,007.311794	7.3110	5.30	599.93	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,804,342.83	5,011.943479	7.3110	5.30	8,179.95	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,162,939.53	5,053.597043	7.3110	5.24	772.21	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,137,779.44	5,098.347425	7.3110	5.18	9,995.58	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,181,673.96	5,103.475684	7.3110	5.17	10,334.70	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,077,365.71	5,159.259046	7.3110	5.10	8,122.99	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,592,131.77	5,177.731614	7.3110	5.07	9,668.62	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	45,527,555.34	5,419.947064	7.3110	4.76	15,440.60	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	38,803,222.71	5,567.176859	7.3110	4.58	12,875.95	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	69,950,968.61	5,596.077489	7.3110	4.55	23,147.47	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,007,243.66	5,655.323329	7.3110	4.48	4,259.39	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	53,729,645.80	5,655.752189	7.3110	4.48	17,593.77	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,343,259.21	5,720.826007	7.3110	4.40	8,228.73	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	50,784,853.52	6,045.815895	7.3110	4.04	15,834.60	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	56,441,251.25	6,068.951747	7.3110	4.02	17,522.37	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	54,683,987.31	6,075.998590	7.3110	4.01	16,966.92	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	79,478,135.99	4,425.285968	9.3600	5.49	(25,758.05)	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,977,001.78	4,425.285968	9.3600	5.53	(10,039.33)	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,827,573.71	4,425.285968	9.3600	6.41	(12,907.71)	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,827,573.71	4,425.285968	9.3600	6.38	(12,907.71)	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	82,310,319.00	4,425.285968	9.3600	9.12	(26,675.93)	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	32,968,380.46	4,425.285968	9.3600	9.16	(10,684.72)	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	41,155,159.50	4,425.285968	9.3600	9.25	(13,337.97)	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	42,040,216.70	4,425.285968	9.3600	9.27	(36,447.10)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,373,749.86	4,374.861095	7.7952	6.80	(43,404.01)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,373,749.86	4,374.861095	7.7952	6.46	(43,404.01)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,373,749.86	4,374.861095	7.7952	6.75	(43,404.01)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,723,738.74	4,374.861095	7.7952	6.32	(43,789.83)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,373,749.86	4,374.861095	7.7952	7.04	(43,404.01)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,723,738.74	4,374.861095	7.7952	6.21	(43,789.83)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,686,874.93	4,374.861095	7.7952	6.51	(21,702.01)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,686,874.93	4,374.861095	7.7952	6.40	(21,702.01)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,286,252.63	4,374.861095	7.7952	5.35	(43,307.56)	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,969,413.24	899.523119	13.9471	7.31	(49,214.00)	0.00	0.00
				7,647,830,888.76				(7,540,818.22)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	618,135	89.870000	55,551,792.45	0.50	160,715.10	0.29
BIAU39	411,290	88.850000	36,543,116.50	0.33	106,935.40	0.29
BOVA11	2,758,557	133.990000	369,619,052.43	3.36	(3,779,223.09)	(1.01)
BSHV39	647,180	63.150000	40,869,417.00	0.37	375,364.40	0.93
BSTI39	468,354	58.760000	27,520,481.04	0.25	304,430.10	1.12
BSTP39	286,056	61.430000	17,572,420.08	0.15	200,239.20	1.15
GOLD11	1,385,652	19.710000	27,311,200.92	0.24	55,426.08	0.20
IVVB11	327,337	378.800000	123,995,255.60	1.12	1,031,111.55	0.84
			698,982,736.02		(1,545,001.26)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.312568	\$129,271,489.36	1.17	33,654.17
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.445686	\$217,460,057.15	1.97	49,503.31
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.479462	\$223,021,076.40	2.02	80,607.61

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
20155943000109	SANTANDER F FIM	72,538,841.923925	2.916514	\$211,560,515.68	1.92	-153,131.86
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.650078	\$218,221,343.03	1.98	-32,341.33
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.077298	\$326,001,303.19	2.96	-502,615.27
17340392000130	GLOBALRESEARCHENH	287,180.962775	662.811445	\$190,346,829.00	1.73	705,564.63
37093314000196	SAFRA SOBERANO FC RF	1,522,001.239722	741.178707	\$1,128,074,910.91	10.26	595,817.34
				\$2,643,957,524.71		777,058.60



CART PLANO LEGIS

Posição:30/05/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	278,022,657.38	84,076.69	23.72
AÇÕES	67,235,156.30	(147,814.57)	5.74
LFT	15,149,133.06	7,971.96	1.29
LTN OVER	25,255,085.78	(14,476.59)	2.15
NTNB IPCA	783,803,754.14	(783,614.19)	66.88
NTNF PRE	2,518,664.73	(6,207.17)	0.21
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	21.82	21.82	0.00
PATRIMÔNIO	1,171,984,473.22	(860,042.05)	
COTA LÍQUIDA	1.1710358		
COTA BRUTA	1.1710358		
QUANTIDADE DE COTAS	1,000,810,093.137776		
DURATION	2,728.54		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0733)	1.5358	6.5820	17.1036
%CDI	(135.1378)	135.0753	125.2417	68.2016

TOTAL DE APLICAÇÕES \$74,227.62

TOTAL DE RESGATES \$34,622.52

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	615.00	LFT REF	10,183,130.95	16,557.936510	12.0900	0.18	5,328.50	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	4,966,002.11	16,553.340367	12.0500	0.18	2,643.46	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	643,137.29	763.821011	13.8620	11.49	(1,232.88)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	643,137.29	763.821011	13.8620	11.50	(1,232.88)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	643,137.29	763.821011	13.8620	11.28	(1,232.88)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	643,137.29	763.821011	13.8620	11.29	(1,232.88)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	643,137.29	763.821011	13.8620	11.01	(1,232.88)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	718,882.44	718.882441	13.6285	12.08	(1,679.80)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	718,882.44	718.882441	13.6285	11.97	(1,679.80)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,222,100.15	718.882441	13.6285	12.19	(2,855.66)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	718,882.44	718.882441	13.6285	11.30	(1,679.80)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	718,882.44	718.882441	13.6285	11.51	(1,679.80)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	718,882.44	718.882441	13.6285	11.38	(1,679.80)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	646,994.20	718.882441	13.6285	10.70	(1,511.82)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,143,973.19	920.882932	14.7462	11.82	1,113.57	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,143,973.19	920.882932	14.7462	11.85	1,113.57	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,143,973.19	920.882932	14.7462	11.68	1,113.57	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,143,973.19	920.882932	14.7462	11.88	1,113.57	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,177,165.80	4,177.165798	7.7700	7.77	1,885.66	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,265,748.70	4,177.165798	7.7700	7.77	2,828.49	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,517,173.60	4,177.165798	7.7700	7.77	1,587.73	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,517,173.60	4,177.165798	7.7700	7.77	1,587.73	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,758,586.80	4,177.165798	7.7700	7.77	793.86	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	425,179.19	4,251.791901	7.7700	5.29	(1,345.81)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,676,971.09	4,251.791901	7.7700	7.14	(14,803.96)	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	374,157.69	4,251.791901	7.7700	7.14	(1,184.32)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,676,971.09	4,251.791901	7.7700	6.94	(14,803.96)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,676,971.09	4,251.791901	7.7700	6.60	(14,803.96)	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	395,416.65	4,251.791901	7.7700	6.94	(1,251.61)	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	637,768.79	4,251.791901	7.7700	6.68	(2,018.72)	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	51,021.50	4,251.791901	7.7700	6.68	(161.50)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,251,791.90	4,251.791901	7.7700	6.22	(13,458.15)	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,826,612.71	4,251.791901	7.7700	6.11	(12,112.33)	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,125,895.95	4,251.791901	7.7700	5.49	(6,729.07)	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,125,895.95	4,251.791901	7.7700	5.49	(6,729.07)	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,790,004.39	4,251.791901	7.7700	5.45	(5,665.88)	0.00	0.00
05/01/2022	15/08/2032	584.00	NTNB IPCA	2,483,046.47	4,251.791901	7.7700	5.59	(7,859.56)	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,251,791.90	4,251.791901	7.7700	5.74	(13,458.15)	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,115,497.04	4,267.804169	7.7700	7.37	1,360.38	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,133,902.08	4,267.804169	7.7700	7.37	931.77	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,133,902.08	4,267.804169	7.7700	7.37	931.77	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,796,745.56	4,267.804169	7.7700	7.37	784.55	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,796,745.56	4,267.804169	7.7700	7.37	784.55	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,267,804.17	4,267.804169	7.7700	7.37	1,863.54	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,607,996.11	4,346.660183	8.3437	5.59	(2,676.85)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,738,664.07	4,346.660183	8.3437	5.63	(1,784.57)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,216,796.69	4,346.660183	8.3437	5.37	(2,275.32)	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,790,287.68	4,346.660183	8.3437	6.57	(3,890.35)	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,693,320.37	4,346.660183	8.3437	5.59	(8,922.83)	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,172,525.62	4,346.660183	8.3437	6.38	(5,309.09)	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,303,193.58	4,346.660183	8.3437	6.25	(4,416.80)	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,924,229.67	4,346.660183	8.3437	6.44	(7,107.04)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,520,561.37	3,801.403435	7.3200	7.48	669.69	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,464,120.24	3,802.423669	7.3200	7.48	2,846.46	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,556,826.16	3,856.956567	7.3200	7.36	2,860.76	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,596,775.38	3,875.668393	7.3200	7.32	694.50	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,620,029.39	3,875.668393	7.3200	7.32	704.62	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,596,775.38	3,875.668393	7.3200	7.32	694.50	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,631,656.39	3,875.668393	7.3200	7.32	709.67	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,621,807.27	3,877.108459	7.3200	7.32	2,444.57	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	449,744.58	3,877.108459	7.3200	7.32	195.57	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,930,879.24	3,953.919490	7.3200	7.16	2,539.87	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,852,277.09	3,970.455418	7.3200	7.13	8,478.98	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,276,204.57	3,975.976422	7.3200	6.30	(14,780.57)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,642,078.26	3,975.976422	7.3200	6.23	(7,408.22)	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	1.900.00	NTNB IPCA	7,554,355.20	3,975.976422	7.3200	6.96	(34,081.41)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	604,348.42	3,975.976422	7.3200	6.96	(2,726.51)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,642,078.26	3,975.976422	7.3200	6.18	(7,408.22)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,777,177.60	3,975.976422	7.3200	6.69	(17,040.70)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,777,177.60	3,975.976422	7.3200	6.61	(17,040.70)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,777,177.60	3,975.976422	7.3200	6.54	(17,040.70)	0.00	0.00
12/01/2022	15/08/2060	1.900.00	NTNB IPCA	7,554,355.20	3,975.976422	7.3200	6.45	(34,081.41)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,987,988.21	3,975.976422	7.3200	6.36	(8,968.79)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,039.06	3,975.976422	7.3200	6.36	(717.50)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,578,378.78	3,975.976422	7.3200	6.37	(16,143.82)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,673,886.07	3,975.976422	7.3200	6.01	(7,551.72)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,987,988.21	3,975.976422	7.3200	6.32	(8,968.79)	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,673,886.07	3,975.976422	7.3200	5.94	(7,551.72)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,578,378.78	3,975.976422	7.3200	6.00	(16,143.82)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	795,195.28	3,975.976422	7.3200	5.90	(3,587.52)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	79,519.53	3,975.976422	7.3200	5.90	(358.75)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,646,196.75	3,985.948539	7.3200	7.10	701.35	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,642,210.80	3,985.948539	7.3200	7.10	699.65	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,642,210.80	3,985.948539	7.3200	7.10	699.65	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,642,210.80	3,985.948539	7.3200	7.10	699.65	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,580,127.62	4,091.574428	7.3008	7.72	1,606.81	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,584,219.20	4,091.574428	7.3008	7.72	1,608.64	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,580,127.62	4,091.574428	7.3008	7.72	1,606.81	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	331,417.53	4,091.574428	7.3008	7.72	148.74	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,758,240.91	4,176.344193	7.3008	5.91	(5,414.25)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,758,240.91	4,176.344193	7.3008	5.85	(5,414.25)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,758,240.91	4,176.344193	7.3008	5.92	(5,414.25)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,758,240.91	4,176.344193	7.3008	5.79	(5,414.25)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,758,240.91	4,176.344193	7.3008	5.53	(5,414.25)	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,758,240.91	4,176.344193	7.3008	5.51	(5,414.25)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,670,271.11	4,194.595559	7.3008	7.30	1,593.07	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,670,271.11	4,194.595559	7.3008	7.30	1,593.07	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	343,956.84	4,194.595559	7.3008	7.30	149.29	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,924.73	4,194.595559	7.3008	7.30	766.49	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,837,232.85	4,194.595559	7.3008	7.30	797.44	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	327,178.45	4,194.595559	7.3008	7.30	142.01	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,303,918.67	4,303.918670	7.5530	6.12	(9,004.19)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,324,116.08	4,303.918670	7.5530	6.42	(4,862.26)	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,303,918.67	4,303.918670	7.5530	6.29	(9,004.19)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,324,116.08	4,303.918670	7.5530	6.43	(4,862.26)	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,303,918.67	4,303.918670	7.5530	6.24	(9,004.19)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,151,959.34	4,303.918670	7.5530	6.08	(4,502.10)	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,303,918.67	4,303.918670	7.5530	5.78	(9,004.19)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	477,138.03	3,847.887313	7.4777	7.54	211.29	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,847,923.43	3,847.923427	7.4777	7.54	1,699.46	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	15,439,455.14	3,859.863784	7.4777	7.51	6,823.26	0.00	0.00
15/09/2004	15/05/2045	2.000.00	NTNB IPCA	7,742,019.25	3,871.009623	7.4777	7.48	3,406.05	0.00	0.00
15/09/2004	15/05/2045	4.778.00	NTNB IPCA	18,500,105.70	3,871.935057	7.4777	7.48	8,137.73	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,668,804.01	3,871.935057	7.4777	7.48	734.06	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,653,316.27	3,871.935057	7.4777	7.48	727.25	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	131,645.79	3,871.935057	7.4777	7.48	57.91	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,895,319.20	3,895.319197	7.4777	7.42	1,706.77	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,907,557.50	3,907.557498	7.4777	7.39	1,708.66	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,975,908.71	3,975.908707	7.4777	7.23	1,714.69	0.00	0.00
15/09/2004	15/05/2045	5.250.00	NTNB IPCA	20,972,990.21	3,994.855278	7.4777	7.18	8,993.78	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,647,639.84	3,999.125818	7.4777	6.34	(7,308.85)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,651,638.96	3,999.125818	7.4777	6.23	(7,326.59)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,651,638.96	3,999.125818	7.4777	6.28	(7,326.59)	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,651,638.96	3,999.125818	7.4777	6.22	(7,326.59)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	399,912.58	3,999.125818	7.4777	5.98	(1,773.99)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,799,169.53	3,999.125818	7.4777	6.69	(16,852.93)	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,719,624.10	3,999.125818	7.4777	6.24	(7,628.17)	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	399,912.58	3,999.125818	7.4777	5.92	(1,773.99)	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,999,125.82	3,999.125818	7.4777	6.18	(17,739.93)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,799,169.53	3,999.125818	7.4777	6.76	(16,852.93)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,687,631.10	3,999.125818	7.4777	6.15	(7,486.25)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	1,999,562.91	3,999.125818	7.4777	6.30	(8,869.96)	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,687,631.10	3,999.125818	7.4777	6.02	(7,486.25)	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,999,125.82	3,999.125818	7.4777	6.15	(17,739.93)	0.00	0.00

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15/09/2004	15/05/2045	422.00	NTNB IPCA	1,687,631.10	3,999.125818	7.4777	6.00	(7,486.25)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,599,213.24	3,999.125818	7.4777	5.77	(15,965.93)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,007,563.07	4,007.563068	7.4777	7.15	1,715.06	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,119,093.95	4,029.773487	7.4777	7.10	6,873.95	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	35,777.01	4,472.126477	7.4777	6.14	13.97	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	347,878.77	4,517.906122	7.4777	6.05	134.65	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	873,021.15	4,668.562281	7.4777	5.76	328.81	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	696,826.66	4,708.288233	7.4777	5.68	260.48	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,432.58	4,716.287595	7.4777	5.67	3.51	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	179,405.05	4,721.185625	7.4777	5.66	66.78	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	175,213.02	4,735.486967	7.4777	5.63	65.11	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,037.92	4,759.480540	7.4777	5.59	7.04	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	49,100.33	4,910.032869	7.4777	5.32	17.69	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	309,746.62	4,995.913154	7.4777	5.17	109.63	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,692,606.97	5,385.213941	7.4777	4.54	889.32	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,777,600.37	5,396.571952	7.4777	4.52	1,246.28	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,502,555.10	5,418.795914	7.4777	4.49	2,135.17	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,013,945.51	4,027.891019	7.2267	7.69	901.98	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,027,891.02	4,027.891019	7.2267	7.69	1,803.96	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,313.88	4,078.469378	7.2267	7.51	7.21	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	718,067.69	4,103.243927	7.2267	7.42	314.57	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,422.22	4,105.555255	7.2267	7.41	7.19	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	57,481.38	4,105.812571	7.2267	7.41	25.17	0.00	0.00
07/03/2006	15/05/2035	400.00	NTNB IPCA	1,658,105.26	4,145.263150	7.2267	6.27	(5,126.24)	0.00	0.00
07/03/2006	15/05/2035	200.00	NTNB IPCA	829,052.63	4,145.263150	7.2267	5.29	(2,563.12)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,072,631.58	4,145.263150	7.2267	6.46	(6,407.80)	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,072,631.58	4,145.263150	7.2267	6.51	(6,407.80)	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,309.48	4,145.497894	7.2267	7.28	16.16	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,591.81	4,147.953680	7.2267	7.27	7.16	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	684,455.56	4,148.215510	7.2267	7.27	296.25	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,612.67	4,153.167711	7.2267	7.25	7.17	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,455,874.43	4,159.641236	7.2267	7.23	627.44	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,951,659.17	4,159.641236	7.2267	7.23	1,703.05	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	679,515.26	4,168.805290	7.2267	7.20	292.44	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,704.43	4,189.381528	7.2267	7.12	16.13	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,167,226.25	4,266.206102	7.8078	7.81	3,236.49	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	264,068.52	4,552.905589	7.8078	6.24	104.09	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	274,649.70	4,577.495050	7.8078	6.11	107.10	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	334,383.21	4,580.591869	7.8078	6.09	130.33	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,836,223.64	4,016.465293	7.4869	7.49	3,895.32	0.00	0.00
10/02/2010	15/08/2040	230.00	NTNB IPCA	951,364.05	4,136.365439	7.4869	5.45	(2,785.95)	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,309,092.35	4,136.365439	7.4869	5.59	(9,690.27)	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,068,182.72	4,136.365439	7.4869	6.19	(6,056.42)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,811,728.06	4,136.365439	7.4869	5.44	(5,305.43)	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,619,319.76	4,136.365439	7.4869	5.21	(10,598.74)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,811,728.06	4,136.365439	7.4869	5.26	(5,305.43)	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,166,737.57	4,145.552066	7.4869	7.14	3,491.74	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	211,863.34	4,413.819614	7.4869	6.45	85.33	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,745,506.59	3,922.152271	7.0847	7.37	1,197.64	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,836,677.60	4,038.607997	7.0847	6.79	(20,440.43)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,038,608.00	4,038.607997	7.0847	6.77	(21,516.25)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,019,304.00	4,038.607997	7.0847	6.46	(10,758.12)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,634,747.20	4,038.607997	7.0847	6.51	(19,364.62)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,019,304.00	4,038.607997	7.0847	6.54	(10,758.12)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,634,747.20	4,038.607997	7.0847	6.46	(19,364.62)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,634,747.20	4,038.607997	7.0847	6.42	(19,364.62)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,038,608.00	4,038.607997	7.0847	6.42	(21,516.25)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,019,304.00	4,038.607997	7.0847	6.39	(10,758.12)	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,634,747.20	4,038.607997	7.0847	6.30	(19,364.62)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,768,910.30	4,038.607997	7.0847	5.70	(9,424.12)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,768,910.30	4,038.607997	7.0847	5.52	(9,424.12)	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	205,969.01	4,038.607997	7.0847	5.52	(1,097.33)	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,768,910.30	4,038.607997	7.0847	5.49	(9,424.12)	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	189,814.58	4,038.607997	7.0847	5.49	(1,011.26)	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,459,798.41	4,050.295553	7.0847	7.08	2,326.87	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	140,853.76	4,142.757706	7.0847	6.89	59.02	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	167,556.70	4,296.325596	7.0847	6.58	68.27	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	323,377.09	4,491.348421	7.0847	6.21	127.23	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	284,318.66	4,512.994550	7.0847	6.17	111.54	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	48.00	NTNB IPCA	221,807.33	4,620.985939	7.0847	5.98	85.35	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,777,965.40	4,629.942336	7.0847	5.97	1,067.69	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,492,601.87	4,656.802497	7.0847	5.92	1,334.33	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,661,217.49	4,661.217494	7.0847	5.91	1,784.31	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,729,008.93	4,729.008929	7.0847	5.80	1,785.74	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,841,396.60	4,758.130760	7.0847	5.75	692.82	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	109,565.34	4,763.710451	7.0847	5.74	41.20	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,789.04	4,789.040259	7.0847	5.70	1.79	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,073,669.54	4,792.552395	7.0847	5.69	1,522.37	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	812,220.19	4,806.036647	7.0847	5.67	303.04	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	534,641.11	4,816.586596	7.0847	5.65	199.22	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	880,231.36	4,836.436029	7.0847	5.62	326.38	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,999.65	4,874.956659	7.0847	5.56	14.39	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	53,776.03	4,888.729827	7.0847	5.54	19.77	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,971,810.27	4,929.525671	7.0847	5.47	719.45	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	430,325.43	4,946.269257	7.0847	5.44	156.70	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,026,250.34	4,957.731097	7.0847	5.43	373.21	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	481,773.94	4,966.741666	7.0847	5.41	175.02	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,887,759.42	4,970.326030	7.0847	5.41	1,048.65	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	790,985.26	4,974.750056	7.0847	5.40	287.09	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,612,295.84	4,976.221722	7.0847	5.40	585.09	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,329.71	5,032.971148	7.0847	5.31	18.10	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,263.73	5,043.954471	7.0847	5.29	10.87	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	607,385.61	5,061.546747	7.0847	5.27	217.19	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,629.96	5,062.995842	7.0847	5.26	18.15	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	86,073.15	5,063.126757	7.0847	5.26	30.77	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,196.30	5,065.433571	7.0847	5.26	5.45	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	243,457.39	5,072.028981	7.0847	5.25	86.96	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,144.06	5,072.028981	7.0847	5.25	3.62	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	852,200.22	5,072.620356	7.0847	5.25	304.36	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	735,626.17	5,073.283960	7.0847	5.25	263.36	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	340,712.15	5,085.255918	7.0847	5.23	121.51	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,173.96	5,086.980385	7.0847	5.23	3.63	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,205,801.58	5,088.573938	7.0847	5.23	1,142.90	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	494,881.25	5,101.868589	7.0847	5.21	176.17	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,423.73	5,105.931470	7.0847	5.20	7.25	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,069,722.96	5,118.291658	7.0847	5.18	379.17	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	97,278.08	5,119.898754	7.0847	5.18	34.56	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,415.07	5,138.357778	7.0847	5.15	5.45	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	46,245.83	5,138.425493	7.0847	5.15	16.36	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,718.30	5,159.900079	7.0847	5.12	30.95	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,131,617.45	5,186.417152	7.0847	5.08	748.10	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	467,256.96	5,191.744041	7.0847	5.07	163.89	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	140,413.67	5,200.506322	7.0847	5.06	49.20	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,599,914.08	5,714.149338	7.0847	4.36	1,166.73	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,615,765.59	5,769.706985	7.0847	4.29	1,481.20	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,907,785.96	5,837.733164	7.0847	4.21	1,879.77	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,721,408.56	5,932.930991	7.0847	4.09	2,732.18	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,806,368.98	5,970.499101	7.0847	4.04	2,120.30	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,816,445.13	3,816.445125	7.0744	7.37	1,667.52	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,300,353.75	3,843.860546	7.0744	7.31	5,335.16	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	135,753.31	3,878.665897	7.0744	7.24	58.70	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	191,394.45	3,906.009089	7.0744	7.18	82.16	0.00	0.00
14/01/2015	15/05/2055	400.00	NTNB IPCA	1,578,552.24	3,946.380588	7.0744	3.99	(7,523.51)	0.00	0.00
14/01/2015	15/05/2055	400.00	NTNB IPCA	1,578,552.24	3,946.380588	7.0744	4.87	(7,523.51)	0.00	0.00
14/01/2015	15/05/2055	900.00	NTNB IPCA	3,551,742.53	3,946.380588	7.0744	5.29	(16,927.89)	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,331,435.56	3,957.147224	7.0744	7.07	2,695.55	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,150,553.58	4,406.872087	7.0744	6.23	849.39	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	228,804.37	4,486.360105	7.0744	6.10	89.16	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	103,951.50	4,519.630590	7.0744	6.04	40.23	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,173.67	4,543.416504	7.0744	6.01	7.01	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,270.34	4,567.586134	7.0744	5.97	7.01	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,294.09	4,573.522455	7.0744	5.96	7.03	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,888.89	4,629.630848	7.0744	5.87	5.28	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,689.83	4,672.458133	7.0744	5.80	7.07	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	164,227.78	4,830.228849	7.0744	5.56	60.63	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	397,057.64	4,963.220502	7.0744	5.37	143.58	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	723,504.75	4,989.687917	7.0744	5.33	260.84	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	85,124.30	5,007.311794	7.0744	5.30	30.63	0.00	0.00

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14/01/2015	15/05/2055	22.00	NTNB IPCA	111,179.13	5,053.597043	7.0744	5.24	39.69	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,432,635.63	5,098.347425	7.0744	5.18	508.93	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,439,180.14	5,103.475684	7.0744	5.17	509.69	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,171,151.80	5,159.259046	7.0744	5.10	412.23	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,403,165.27	5,177.731614	7.0744	5.07	491.69	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,671,915.30	5,419.947064	7.0744	4.76	2,941.07	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,950,603.74	5,567.176859	7.0744	4.58	979.09	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	13,990,193.72	5,596.077489	7.0744	4.55	4,629.49	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,351,920.33	5,655.323329	7.0744	4.48	2,407.48	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,827,876.09	5,655.752189	7.0744	4.48	925.99	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,260,870.82	5,720.826007	7.0744	4.40	1,058.78	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,673,305.43	6,045.815895	7.0744	4.04	3,016.11	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,248,266.22	6,068.951747	7.0744	4.02	1,318.89	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,075,998.59	6,075.998590	7.0744	4.01	1,885.21	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,027,583.37	4,425.285968	9.3600	5.49	(2,925.75)	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,275,857.90	4,425.285968	9.3600	5.53	(4,302.57)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,425,285.97	4,425.285968	9.3600	6.41	(1,434.19)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,425,285.97	4,425.285968	9.3600	6.38	(1,434.19)	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,195,400.36	4,425.285968	9.3600	9.12	(2,007.87)	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,433,907.28	4,425.285968	9.3600	9.16	(788.80)	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,097,700.18	4,425.285968	9.3600	9.25	(1,003.93)	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,212,642.98	4,425.285968	9.3600	9.27	(1,918.27)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,374,861.10	4,374.861095	7.7952	6.80	(4,822.67)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,374,861.10	4,374.861095	7.7952	6.46	(4,822.67)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,374,861.10	4,374.861095	7.7952	6.75	(4,822.67)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,024,872.21	4,374.861095	7.7952	6.32	(4,436.85)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,374,861.10	4,374.861095	7.7952	7.04	(4,822.67)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,024,872.21	4,374.861095	7.7952	6.21	(4,436.85)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,187,430.55	4,374.861095	7.7952	6.51	(2,411.33)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,187,430.55	4,374.861095	7.7952	6.40	(2,411.33)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,462,358.32	4,374.861095	7.7952	5.35	(4,919.12)	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,518,664.73	899.523119	13.9471	7.31	(6,207.17)	0.00	0.00
				826,726,637.72				(796,325.99)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	64,267	89.870000	5,775,675.29	0.49	16,709.42	0.29
BIAU39	36,760	88.850000	3,266,126.00	0.27	9,557.60	0.29
BOVA11	265,307	133.990000	35,548,484.93	3.03	(363,470.59)	(1.01)
BSHV39	57,820	63.150000	3,651,333.00	0.31	33,535.60	0.93
BSTI39	52,280	58.760000	3,071,972.80	0.26	33,982.00	1.12
BSTP39	26,416	61.430000	1,622,734.88	0.13	18,491.20	1.15
GOLD11	125,300	19.710000	2,469,663.00	0.21	5,012.00	0.20
IVVB11	31,228	378.800000	11,829,166.40	1.00	98,368.20	0.84
			67,235,156.30		(147,814.57)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.312568	\$14,747,974.59	1.25	3,839.45
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.445686	\$18,728,660.43	1.59	4,263.45
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.479462	\$21,979,114.99	1.87	7,944.02
20155943000109	SANTANDER F FIM	6,267,478.558224	2.916514	\$18,279,186.17	1.55	-13,230.85
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.650078	\$21,538,999.11	1.83	-3,192.17
17340392000130	GLOBALRESEARCHENH	26,920.040048	662.811445	\$17,842,910.65	1.52	66,138.88
37093314000196	SAFRA SOBERANO FC RF	178,606.980107	741.178707	\$132,379,690.58	11.29	68,461.34
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.077298	\$32,526,120.85	2.77	-50,147.42
				\$278,022,657.38		84,076.69



CART PLANO PGA

Posição: 30/05/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	128,902,609.96	65,595.90	79.85
LTN OVER	16,267,464.04	(17,544.05)	10.08
NTNB IPCA	13,306,500.44	(7,290.10)	8.24
NTNF PRE	2,962,101.44	1,331.81	1.83
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	161,438,675.87	42,093.56	
COTA LÍQUIDA	3.457333715		
COTA BRUTA	3.457333715		
QUANTIDADE DE COTAS	46,694,559.790319		
DURATION	414.76		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0261	1.0654	5.5892	42.3157
%CDI	48.0548	93.6977	106.3514	89.5091

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$20,400.04

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	8,629,253.93	862.925393	14.5781	12.04	(2,901.80)	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,638,210.11	763.821011	13.8620	12.21	(14,642.25)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	109,268.32	4,966.741666	5.4120	5.41	39.70	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	8,850,571.94	4,425.285968	9.3600	9.16	(2,868.38)	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,346,660.18	4,346.660183	8.3437	6.57	(4,461.42)	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,962,101.44	987.367146	12.0000	12.00	1,331.81	0.00	0.00
				32,536,065.91				(23,502.34)		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	173,915.695020	741.178707	\$128,902,609.96	79.84	65,595.90
				\$128,902,609.96		65,595.90