



CART PLANO EXECUTIVO

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2.616,082,571.39	864,021.37	23.32
AÇÕES	715,410,285.71	4,262,521.99	6.38
LFT	152,070,702.56	91,067.37	1.36
LTN OVER	258,461,404.98	434,890.37	2.30
NTNB IPCA	7,454,252,564.73	14,334,448.25	66.46
NTNF PRE	20,548,353.70	224,935.08	0.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	66,309.76	12,052.27	0.00
PATRIMÔNIO	11,216,892,192.83	20,223,936.70	
COTA LÍQUIDA	1.1824824		
COTA BRUTA	1.1824824		
QUANTIDADE DE COTAS	9,485,885,253.218231		
DURATION	2,795.56		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1806	0.8094	7.4789	18.2482
%CDI	327.6117	73.8369	116.6897	68.9939

TOTAL DE APLICAÇÕES \$1,382,105.70

TOTAL DE RESGATES \$2,090,961.02

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	106,886,166.98	16,740.198430	12.2000	0.18	63,944.33	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	45,184,535.58	16,735.013179	12.2200	0.18	27,123.04	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,099,264.69	775.198154	13.6066	11.49	20,725.43	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,099,264.69	775.198154	13.6066	11.50	20,725.43	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,099,264.69	775.198154	13.6066	11.28	20,725.43	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,099,264.69	775.198154	13.6066	11.29	20,725.43	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,099,264.69	775.198154	13.6066	11.01	20,725.43	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,589,535.00	732.170556	13.2581	12.08	29,375.55	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,589,535.00	732.170556	13.2581	11.97	29,375.55	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	13,398,721.17	732.170556	13.2581	12.19	59,730.29	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,589,535.00	732.170556	13.2581	11.30	29,375.55	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,589,535.00	732.170556	13.2581	11.51	29,375.55	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	585,736.44	732.170556	13.2581	11.52	2,611.16	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,589,535.00	732.170556	13.2581	11.38	29,375.55	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,662,752.06	732.170556	13.2581	10.70	29,701.94	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	42,342,549.20	930.605477	14.8377	11.82	23,085.52	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	42,342,549.20	930.605477	14.8377	11.85	23,085.52	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	42,342,549.20	930.605477	14.8377	11.68	23,085.52	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	42,342,549.20	930.605477	14.8377	11.88	23,085.52	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,884,823.68	4,209.424853	7.5052	7.77	14,868.33	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,732,986.99	4,209.424853	7.5052	7.77	5,782.13	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,549,912.80	4,209.424853	7.5052	7.77	15,129.35	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,549,912.80	4,209.424853	7.5052	7.77	15,129.35	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,274,956.40	4,209.424853	7.5052	7.77	7,564.68	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,992,255.75	4,268.792781	7.5052	7.51	14,511.81	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,039,380.46	4,268.792781	7.5052	7.51	1,160.95	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,992,255.75	4,268.792781	7.5052	7.51	14,511.81	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,992,255.75	4,268.792781	7.5052	7.51	14,511.81	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,180,250.62	4,268.792781	7.5052	7.51	1,214.75	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,976,309.89	4,268.792781	7.5052	7.51	2,282.76	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	478,104.79	4,268.792781	7.5052	7.51	182.62	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,419,135.03	4,268.792781	7.5052	7.51	14,674.87	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,337,921.73	4,294.972011	7.5052	5.74	26,462.01	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	39,084,245.30	4,294.972011	7.5052	6.11	238,420.06	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,327,374.05	4,294.972011	7.5052	6.22	117,900.03	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,327,374.05	4,294.972011	7.5052	5.91	117,900.03	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,666,676.84	4,294.972011	7.5052	6.22	119,969.83	0.00	0.00
05/01/2022	15/08/2032	4,416.00	NTNB IPCA	18,966,596.40	4,294.972011	7.5052	5.91	115,699.23	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,179,888.04	4,294.972011	7.5052	5.88	104,800.03	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	35,083,836.16	4,299.489726	7.5052	7.37	13,218.29	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,347,703.77	4,299.489726	7.5052	7.37	7,289.50	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,347,703.77	4,299.489726	7.5052	7.37	7,289.50	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,687,363.46	4,299.489726	7.5052	7.37	7,417.47	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,687,363.46	4,299.489726	7.5052	7.37	7,417.47	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,197,958.90	4,299.489726	7.5052	7.37	6,479.55	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,154,797.80	4,353.363136	8.7437	5.59	32,039.85	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,025,470.43	4,353.363136	8.7437	5.63	33,496.20	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,546,600.48	4,353.363136	8.7437	5.37	32,695.21	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,260,967.88	4,353.363136	8.7437	6.57	57,307.63	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	34,826,905.09	4,353.363136	8.7437	5.59	58,254.26	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	41,835,819.74	4,353.363136	8.7437	6.38	69,977.93	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	42,706,492.36	4,353.363136	8.7437	6.25	71,434.29	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,077,061.03	4,353.363136	8.7437	6.44	67,036.09	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,531,972.92	3,829.932288	7.3200	7.48	584.91	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,796,920.81	3,830.954314	7.3200	7.48	12,100.20	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,250,188.24	3,885.564848	7.3200	7.36	12,143.22	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,912,930.58	3,904.300476	7.3200	7.32	6,720.58	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,889,504.78	3,904.300476	7.3200	7.32	6,711.79	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,912,930.58	3,904.300476	7.3200	7.32	6,720.58	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,877,791.88	3,904.300476	7.3200	7.32	6,707.39	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	33,979,964.71	3,905.743070	7.3200	7.32	12,745.09	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,714,491.43	3,905.743070	7.3200	7.32	1,018.14	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,599,343.90	3,957.825674	7.3200	7.21	13,964.01	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,688,961.07	3,967.259060	7.3200	7.19	13,929.56	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	33,852,586.85	3,982.657277	7.3200	7.16	12,475.70	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	908.00	NTNB IPCA	3,617,521.62	3,984.054649	7.3200	7.16	1,336.93	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	45,221,278.67	3,984.253627	7.3200	7.16	16,660.46	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	38,286,213.82	3,988.147273	7.3200	7.15	14,095.22	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,031,373.42	3,988.649241	7.3200	7.15	1,119.34	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	59,988,265.64	3,999.217709	7.3200	7.13	22,107.36	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,415,582.59	4,014.733505	7.3200	7.10	6,767.19	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,419,597.32	4,014.733505	7.3200	7.10	6,768.66	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,419,597.32	4,014.733505	7.3200	7.10	6,768.66	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,419,597.32	4,014.733505	7.3200	7.10	6,768.66	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	37,274,529.66	4,062.176293	7.3200	7.00	13,537.14	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,633,202.66	4,062.176293	7.3200	7.00	6,767.10	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,633,202.66	4,062.176293	7.3200	7.00	6,767.10	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,859,185.37	4,080.617976	7.3200	6.96	736,082.40	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,904,654.21	4,080.617976	7.3200	6.96	58,845.92	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,929,592.68	4,080.617976	7.3200	6.69	368,041.20	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,929,592.68	4,080.617976	7.3200	6.61	368,041.20	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,929,592.68	4,080.617976	7.3200	6.54	368,041.20	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,859,185.37	4,080.617976	7.3200	6.45	736,082.40	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,362,780.89	4,080.617976	7.3200	6.36	183,003.91	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,469,022.47	4,080.617976	7.3200	6.36	14,640.31	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,133,623.58	4,080.617976	7.3200	6.37	370,074.58	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,685,149.71	4,080.617976	7.3200	6.01	186,216.65	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,362,780.89	4,080.617976	7.3200	6.32	183,003.91	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,685,149.71	4,080.617976	7.3200	5.94	186,216.65	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,133,623.58	4,080.617976	7.3200	6.00	370,074.58	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,365,266.85	4,080.617976	7.3200	5.90	83,368.45	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	652,898.88	4,080.617976	7.3200	5.90	6,506.81	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,622,626.07	4,123.027515	7.4266	7.72	14,669.92	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	37,618,503.05	4,123.027515	7.4266	7.72	14,668.32	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,622,626.07	4,123.027515	7.4266	7.72	14,669.92	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,488,081.28	4,123.027515	7.4266	7.72	1,360.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,243.45	4,194.637138	7.4266	7.43	7,289.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,243.45	4,194.637138	7.4266	7.43	7,289.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,243.45	4,194.637138	7.4266	7.43	7,289.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,243.45	4,194.637138	7.4266	7.43	7,289.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,243.45	4,194.637138	7.4266	7.43	7,289.08	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,207,243.45	4,194.637138	7.4266	7.43	7,289.08	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,557,906.66	4,225.524017	7.4266	7.30	14,469.86	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,557,906.66	4,225.524017	7.4266	7.30	14,469.86	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,625,499.61	4,225.524017	7.4266	7.30	1,360.56	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,348,674.47	4,225.524017	7.4266	7.30	7,261.09	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,276,840.57	4,225.524017	7.4266	7.30	7,234.14	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,422,674.45	4,225.524017	7.4266	7.30	1,284.45	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,994,227.91	4,332.691990	7.5800	6.12	157,858.23	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,056,883.07	4,332.691990	7.5800	6.42	85,243.44	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,994,227.91	4,332.691990	7.5800	6.29	157,858.23	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,056,883.07	4,332.691990	7.5800	6.43	85,243.44	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,994,227.91	4,332.691990	7.5800	6.24	157,858.23	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,497,113.96	4,332.691990	7.5800	6.08	78,929.11	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	38,994,227.91	4,332.691990	7.5800	5.78	157,858.23	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,311,153.30	3,876.936420	6.3380	7.54	1,651.13	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	34,892,794.08	3,876.977120	6.3380	7.54	13,363.49	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	62,222,725.57	3,888.920348	6.3380	7.51	23,775.44	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	31,200,541.30	3,900.067662	6.3380	7.48	11,896.18	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	179,063,459.68	3,900.994721	6.3380	7.48	68,053.85	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	17,823,644.88	3,900.994721	6.3380	7.48	6,773.95	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	17,839,248.86	3,900.994721	6.3380	7.48	6,779.88	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,427,764.07	3,900.994721	6.3380	7.48	542.63	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,319,453.58	3,924.383731	6.3380	7.42	13,363.28	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,429,669.54	3,936.629949	6.3380	7.39	13,373.75	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,044,974.15	4,004.997128	6.3380	7.23	13,391.44	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	217,574,966.98	4,023.949824	6.3380	7.18	80,305.58	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,329,956.49	4,036.661832	6.3380	7.15	13,418.49	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	64,942,000.96	4,058.875060	6.3380	7.10	23,816.46	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,664,818.21	4,068.181824	6.3380	7.08	6,833.43	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,660,750.03	4,068.181824	6.3380	7.08	6,831.94	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,660,750.03	4,068.181824	6.3380	7.08	6,831.94	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,660,750.03	4,068.181824	6.3380	7.08	6,831.94	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,934,090.94	4,068.181824	6.3380	7.08	7,298.12	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	4,570.00	NTNB IPCA	18,591,590.94	4,068.181824	6.3380	7.08	6,806.62	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	19,934,090.94	4,068.181824	6.3380	7.08	7,298.12	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,272,727.30	4,068.181824	6.3380	7.08	5,957.65	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,624,136.39	4,068.181824	6.3380	7.08	6,818.53	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,624,136.39	4,068.181824	6.3380	7.08	6,818.53	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,624,136.39	4,068.181824	6.3380	7.08	6,818.53	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,976,944.35	4,085.850204	6.3380	6.69	304,452.34	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,976,944.35	4,085.850204	6.3380	6.76	304,452.34	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,386,325.92	4,085.850204	6.3380	6.30	151,385.14	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	588,362.43	4,085.850204	6.3380	6.34	4,844.32	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,772,651.84	4,085.850204	6.3380	6.15	302,770.29	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,181,236.86	4,085.850204	6.3380	5.77	306,134.40	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,640,131.34	4,244.517413	6.3380	6.68	2,686.65	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,928,035.95	4,404.464414	6.3380	6.34	2,689.55	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	657,177.78	4,501.217676	6.3380	6.14	218.17	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,920,507.69	4,546.982715	6.3380	6.05	2,267.23	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,249,522.03	4,697.582252	6.3380	5.76	5,456.01	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,757,096.01	4,737.292016	6.3380	5.68	4,325.83	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	223,028.72	4,745.291853	6.3380	5.67	70.05	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,491,385.91	4,750.184913	6.3380	5.66	1,095.76	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,478,070.18	4,764.479705	6.3380	5.63	1,086.00	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	392,653.81	4,788.461128	6.3380	5.59	122.18	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	963,090.37	4,938.924998	6.3380	5.32	289.80	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,034,722.36	5,024.748013	6.3380	5.17	1,778.34	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	51,430,160.43	5,413.701098	6.3380	4.54	13,944.95	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	50,452,898.67	5,425.042868	6.3380	4.52	13,619.33	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	47,935,774.06	5,447.247052	6.3380	4.49	12,905.66	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	57,492,284.75	5,749.228475	6.3380	4.04	14,454.72	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,264,408.67	4,058.757482	6.0430	7.69	7,105.30	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	36,528,817.34	4,058.757482	6.0430	7.69	14,210.59	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	312,297.37	4,109.175903	6.0430	7.51	119.33	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,199,849.77	4,133.871839	6.0430	7.42	5,386.07	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	272,987.76	4,136.178180	6.0430	7.41	103.50	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,112,700.05	4,136.431425	6.0430	7.41	420.64	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	15,848,715.12	4,170.714504	6.0430	7.29	5,937.31	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,768,215.27	4,170.714504	6.0430	7.29	7,031.02	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,768,215.27	4,170.714504	6.0430	7.29	7,031.02	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	701,565.13	4,175.982911	6.0430	7.28	261.82	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	363,523.75	4,178.433963	6.0430	7.27	135.60	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,601,656.30	4,178.696253	6.0430	7.27	5,073.52	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	355,608.55	4,183.630013	6.0430	7.25	132.14	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,036,778.87	4,190.083246	6.0430	7.23	5,225.22	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	37,920,253.38	4,190.083246	6.0430	7.23	14,115.88	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,420,686.80	4,199.213642	6.0430	7.20	4,973.33	0.00	0.00
07/03/2006	15/05/2035	800.00	NTNB IPCA	3,362,717.37	4,203.396711	6.0430	6.27	23,109.05	0.00	0.00
07/03/2006	15/05/2035	1,100.00	NTNB IPCA	4,623,736.38	4,203.396711	6.0430	5.88	31,774.94	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	708,913.29	4,219.721987	6.0430	7.12	260.99	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,593,260.99	4,552.174243	6.0430	6.04	521.55	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	78,762,675.11	4,299.272659	7.8078	7.81	31,001.42	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,233,623.40	4,582.857621	7.8078	6.24	1,751.53	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,298,239.34	4,607.164645	7.8078	6.11	1,745.65	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,578,792.79	4,610.226199	7.8078	6.09	2,166.54	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	72,839,481.97	4,046.637887	7.1071	7.49	27,830.74	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	91,028,244.92	4,175.607565	7.1071	7.14	33,480.07	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,097,850.82	4,186.289089	7.1071	7.11	7,010.87	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	38,199,887.94	4,186.289089	7.1071	7.11	14,023.27	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,097,850.82	4,186.289089	7.1071	7.11	7,010.87	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,946,726.06	4,210.383568	7.1071	6.19	120,936.48	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,230,272.62	4,443.563676	7.1071	6.45	1,451.84	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,561,375.17	3,951.263908	7.0272	7.37	13,386.25	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,025,665.95	3,951.263908	7.0272	7.37	6,785.34	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,940,070.58	3,951.263908	7.0272	7.37	730.29	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	71,799,296.91	4,079.505506	7.0272	7.08	26,312.18	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,255,526.70	4,106.503261	7.0272	7.03	6,292.80	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,733,867.88	4,106.503261	7.0272	7.03	6,831.92	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,733,867.88	4,106.503261	7.0272	7.03	6,831.92	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,168,233.72	4,106.503261	7.0272	7.03	790.72	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,463,475.55	4,139.610558	7.0272	6.79	377,135.72	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,862,824.75	4,139.610558	7.0272	4.28	18,752.60	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	1,700.00	NTNB IPCA	7,037,337.95	4,139.610558	7.0272	5.60	70,843.17	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,256,495.02	4,139.610558	7.0272	6.77	375,052.09	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,628,247.51	4,139.610558	7.0272	6.46	187,526.05	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	37,670,456.08	4,139.610558	7.0272	6.51	379,219.34	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,628,247.51	4,139.610558	7.0272	6.54	187,526.05	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	37,670,456.08	4,139.610558	7.0272	6.46	379,219.34	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	37,670,456.08	4,139.610558	7.0272	6.42	379,219.34	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,256,495.02	4,139.610558	7.0272	6.42	375,052.09	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,628,247.51	4,139.610558	7.0272	6.39	187,526.05	0.00	0.00
10/02/2010	15/08/2050	9,100.00	NTNB IPCA	37,670,456.08	4,139.610558	7.0272	6.30	379,219.34	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,778,575.31	4,172.034998	7.0272	6.89	998.51	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,291,851.28	4,325.691568	7.0272	6.58	1,145.16	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,405,984.95	4,520.808007	7.0272	6.21	2,139.33	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,619,029.21	4,542.465000	7.0272	6.17	1,870.12	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,427,268.57	4,650.492198	7.0272	5.98	1,440.40	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,024,268.26	4,676.065448	7.0272	5.94	7,116.48	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,384,255.32	4,676.065448	7.0272	5.94	4,970.96	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,424,866.56	4,712.433279	7.0272	5.88	3,028.76	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,744,654.91	4,727.098893	7.0272	5.85	6,972.56	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,517,093.06	4,758.546530	7.0272	5.80	3,028.47	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,448,564.13	4,787.674258	7.0272	5.75	11,548.92	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,089,859.05	4,793.254699	7.0272	5.74	659.67	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,810,663.56	4,801.254536	7.0272	5.73	12,867.02	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,806,378.23	4,806.378231	7.0272	5.72	1,514.25	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	130,101.88	4,818.588271	7.0272	5.70	40.92	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,743,587.39	4,825.498249	7.0272	5.69	10,915.69	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,107,356.56	4,835.591882	7.0272	5.67	5,053.21	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,608,205.41	4,846.142261	7.0272	5.65	3,322.96	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,361,869.74	4,865.994882	7.0272	5.62	5,406.91	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	735,677.97	4,904.519819	7.0272	5.56	227.86	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,037,761.10	4,918.299075	7.0272	5.54	320.79	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,523,613.95	4,975.840019	7.0272	5.44	2,598.23	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,203,586.38	4,987.308412	7.0272	5.43	6,148.85	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,147,519.23	4,996.316708	7.0272	5.41	3,084.51	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	57,093,890.55	4,999.902842	7.0272	5.41	17,346.08	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,568,442.84	5,004.321068	7.0272	5.40	4,713.02	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,916,979.78	5,005.799840	7.0272	5.40	9,689.07	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,032,760.08	5,062.549392	7.0272	5.31	310.18	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	618,971.14	5,073.533906	7.0272	5.29	185.63	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,015,055.96	5,091.125408	7.0272	5.27	3,584.06	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	967,588.78	5,092.572524	7.0272	5.26	288.57	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,695,870.32	5,092.703669	7.0272	5.26	505.77	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	254,750.50	5,095.010010	7.0272	5.26	75.95	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,856,730.77	5,101.607953	7.0272	5.25	1,446.72	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	229,572.36	5,101.607953	7.0272	5.25	68.38	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,750,523.80	5,102.200366	7.0272	5.25	4,989.24	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,568,667.05	5,102.860613	7.0272	5.25	4,338.98	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,766,927.36	5,114.835497	7.0272	5.23	2,012.18	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	214,895.46	5,116.558469	7.0272	5.23	63.70	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,957,068.27	5,118.150296	7.0272	5.23	14,211.58	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,765,141.12	5,131.445673	7.0272	5.21	2,888.70	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	349,214.76	5,135.511164	7.0272	5.20	103.25	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,193,782.59	5,147.870438	7.0272	5.18	6,255.91	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,961,950.29	5,149.475832	7.0272	5.18	579.00	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	248,060.91	5,167.935604	7.0272	5.15	73.03	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	919,904.61	5,168.003437	7.0272	5.15	270.82	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,728,095.18	5,189.475019	7.0272	5.12	505.81	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	42,192,170.75	5,215.993417	7.0272	5.08	12,307.22	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,189,524.28	5,221.320612	7.0272	5.07	2,678.69	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,735,331.94	5,230.080185	7.0272	5.06	796.43	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	56,515,391.10	5,651.539110	7.0272	4.48	15,175.93	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,817,515.97	5,743.598289	7.0272	4.36	14,216.97	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,356,370.70	5,799.135882	7.0272	4.29	6,356.75	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,733,743.91	5,867.127716	7.0272	4.21	13,620.81	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,858,287.88	5,962.284628	7.0272	4.09	12,926.63	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	53,158,478.21	5,999.828240	7.0272	4.04	13,378.17	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	34,603,009.13	3,844.778792	7.3110	7.37	13,010.41	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	97,193,055.65	3,872.233293	7.3110	7.31	36,463.50	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,676,347.83	3,907.077130	7.3110	7.24	994.29	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	961.00	NTNB IPCA	3,781,015.36	3,934.459275	7.3110	7.18	1,401.75	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	81,307,372.61	3,985.655520	7.3110	7.07	29,763.01	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	64,379,289.97	4,023.705623	7.3110	7.00	23,401.33	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	42,193,750.19	4,435.844217	7.3110	6.23	14,112.10	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,510,888.53	4,515.403933	7.3110	6.10	1,485.15	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,060,563.68	4,548.705687	7.3110	6.04	676.93	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	288,068.18	4,572.510743	7.3110	6.01	94.00	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	349,349.21	4,596.700189	7.3110	5.97	113.57	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	386,621.58	4,602.637886	7.3110	5.96	125.19	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,172,937.45	4,634.587490	7.3110	5.91	7,489.75	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	237,598.32	4,658.790503	7.3110	5.87	76.28	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	329,115.34	4,701.647743	7.3110	5.80	104.67	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,255,883.82	4,859.528083	7.3110	5.56	1,005.81	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,838,381.11	4,992.599430	7.3110	5.37	2,369.63	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,329,478.11	5,019.081650	7.3110	5.33	4,303.37	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,677,227.22	5,036.718374	7.3110	5.30	504.00	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	22,938,159.18	5,041.353667	7.3110	5.30	6,867.87	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,175,537.10	5,083.030604	7.3110	5.24	647.73	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,300,332.34	5,127.800750	7.3110	5.18	8,350.83	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,350,113.69	5,132.933489	7.3110	5.17	8,654.72	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,209,244.83	5,188.742417	7.3110	5.10	6,793.99	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,749,300.95	5,207.224799	7.3110	5.07	8,079.41	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	45,776,058.57	5,449.530782	7.3110	4.76	12,776.66	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,009,741.13	5,596.806475	7.3110	4.58	10,635.97	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	70,321,407.68	5,625.712614	7.3110	4.55	19,108.84	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,075,435.62	5,684.972008	7.3110	4.48	3,508.16	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,011,315.40	5,685.401621	7.3110	4.48	14,533.58	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,474,651.46	5,750.485656	7.3110	4.40	6,764.53	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,034,228.17	6,075.503354	7.3110	4.04	12,895.85	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	56,717,385.86	6,098.643641	7.3110	4.02	14,255.92	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	54,951,162.88	6,105.684764	7.3110	4.01	13,802.07	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	79,810,545.81	4,443.794310	9.8302	5.49	74,574.07	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	31,106,560.17	4,443.794310	9.8302	5.53	29,065.62	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,994,148.79	4,443.794310	9.8302	6.41	37,370.08	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,994,148.79	4,443.794310	9.8302	6.38	37,370.08	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	82,654,574.17	4,443.794310	9.8302	9.12	77,231.50	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	33,106,267.61	4,443.794310	9.8302	9.16	30,934.12	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	41,327,287.08	4,443.794310	9.8302	9.25	38,615.75	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	42,216,045.95	4,443.794310	9.8302	9.27	39,446.19	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,559,430.66	4,395.492296	7.9100	6.80	121,814.28	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,559,430.66	4,395.492296	7.9100	6.46	121,814.28	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,559,430.66	4,395.492296	7.9100	6.75	121,814.28	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,911,070.05	4,395.492296	7.9100	6.32	122,897.07	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,559,430.66	4,395.492296	7.9100	7.04	121,814.28	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,911,070.05	4,395.492296	7.9100	6.21	122,897.07	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,779,715.33	4,395.492296	7.9100	6.51	60,907.14	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,779,715.33	4,395.492296	7.9100	6.40	60,907.14	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,471,520.82	4,395.492296	7.9100	5.35	121,543.58	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,548,353.70	925.601518	13.4354	7.31	224,935.08	0.00	0.00
				7,885,333,025.97			15,085,341.07			

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	85.690000	60,765,778.15	0.53	70,913.50	0.12
BIAU39	411,290	84.650000	34,815,698.50	0.31	24,677.40	0.07
BOVA11	2,758,557	135.850000	374,749,968.45	3.34	5,682,627.42	1.54
BSHV39	647,180	60.000000	38,830,800.00	0.34	(375,364.40)	(0.96)
BSTI39	712,154	55.920000	39,823,651.68	0.35	(348,955.46)	(0.87)
BSTP39	286,056	58.490000	16,731,415.44	0.14	(143,028.00)	(0.85)
GOLD11	1,385,652	18.770000	26,008,688.04	0.23	55,426.08	0.21
IVVB11	327,337	377.850000	123,684,285.45	1.10	(703,774.55)	(0.57)
			715,410,285.71			4,262,521.99

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.326794	\$130,672,579.62	1.16	164,797.55
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.461796	\$219,883,348.37	1.96	187,764.71
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.495029	\$225,367,697.28	2.00	125,405.30
20155943000109	SANTANDER F FIM	72,538,841.923925	2.944959	\$213,623,888.47	1.90	527,914.66
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.680574	\$220,044,509.55	1.96	268,916.39
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.130534	\$327,328,433.49	2.91	905,229.20
17340392000130	GLOBALRESEARCHENH	342,961.633472	658.799601	\$225,942,987.36	2.01	-1,888,694.45
37093314000196	SAFRA SOBERANO FC RF	1,405,786.683980	749.202663	\$1,053,219,127.25	9.38	572,688.01
				\$2,616,082,571.39		864,021.37



CART PLANO LEGIS

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	287,259,921.63	109,533.87	23.93
AÇÕES	68,706,593.42	411,187.72	5.72
LFT	15,315,725.99	9,172.76	1.28
LTN OVER	25,578,979.04	43,466.39	2.13
NTNB IPCA	800,942,810.68	1,564,339.41	66.72
NTNF PRE	2,591,684.25	28,370.19	0.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	7,182.26	1,109.51	0.00
PATRIMÔNIO	1,200,402,897.26	2,167,179.85	
COTA LÍQUIDA	1.1805504		
COTA BRUTA	1.1805504		
QUANTIDADE DE COTAS	1,016,816,331.428181		
DURATION	2,724.40		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1809	0.8125	7.4479	18.0550
%CDI	328.0563	74.1205	116.2070	68.2635

TOTAL DE APLICAÇÕES \$13,153.30

TOTAL DE RESGATES \$29,135.08

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	10,295,222.03	16,740.198430	12.2000	0.18	6,159.09	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,020,503.95	16,735.013179	12.2200	0.18	3,013.67	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	652,716.85	775.198154	13.6066	11.49	1,905.53	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	652,716.85	775.198154	13.6066	11.50	1,905.53	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	652,716.85	775.198154	13.6066	11.28	1,905.53	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	652,716.85	775.198154	13.6066	11.29	1,905.53	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	652,716.85	775.198154	13.6066	11.01	1,905.53	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	732,170.56	732.170556	13.2581	12.08	3,263.95	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	732,170.56	732.170556	13.2581	11.97	3,263.95	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,244,689.95	732.170556	13.2581	12.19	5,548.71	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	732,170.56	732.170556	13.2581	11.30	3,263.95	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	732,170.56	732.170556	13.2581	11.51	3,263.95	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	732,170.56	732.170556	13.2581	11.38	3,263.95	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	658,953.50	732.170556	13.2581	10.70	2,937.56	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,187,724.65	930.605477	14.8377	11.82	2,283.18	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,187,724.65	930.605477	14.8377	11.85	2,283.18	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,187,724.65	930.605477	14.8377	11.68	2,283.18	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,187,724.65	930.605477	14.8377	11.88	2,283.18	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,209,424.85	4,209.424853	7.5052	7.77	1,652.04	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,314,137.28	4,209.424853	7.5052	7.77	2,478.06	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,544,335.73	4,209.424853	7.5052	7.77	1,391.02	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,544,335.73	4,209.424853	7.5052	7.77	1,391.02	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,772,167.86	4,209.424853	7.5052	7.77	695.51	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,695,672.06	4,268.792781	7.5052	7.51	1,793.60	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	375,653.76	4,268.792781	7.5052	7.51	143.49	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,695,672.06	4,268.792781	7.5052	7.51	1,793.60	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,695,672.06	4,268.792781	7.5052	7.51	1,793.60	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	396,997.73	4,268.792781	7.5052	7.51	151.64	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	640,318.92	4,268.792781	7.5052	7.51	244.58	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	51,225.51	4,268.792781	7.5052	7.51	19.57	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,268,792.78	4,268.792781	7.5052	7.51	1,630.54	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	429,497.20	4,294.972011	7.5052	5.29	2,620.00	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,865,474.81	4,294.972011	7.5052	6.11	23,580.01	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,147,486.01	4,294.972011	7.5052	5.49	13,100.00	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,147,486.01	4,294.972011	7.5052	5.49	13,100.00	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,808,183.22	4,294.972011	7.5052	5.45	11,030.20	0.00	0.00
05/01/2022	15/08/2032	584.00	NTNB IPCA	2,508,263.65	4,294.972011	7.5052	5.59	15,300.80	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,294,972.01	4,294.972011	7.5052	5.74	26,200.01	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,138,627.50	4,299.489726	7.5052	7.37	1,182.52	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,149,744.86	4,299.489726	7.5052	7.37	809.94	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,149,744.86	4,299.489726	7.5052	7.37	809.94	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,810,085.17	4,299.489726	7.5052	7.37	681.97	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,810,085.17	4,299.489726	7.5052	7.37	681.97	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,299,489.73	4,299.489726	7.5052	7.37	1,619.89	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,612,017.88	4,353.363136	8.7437	5.59	4,369.07	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,741,345.25	4,353.363136	8.7437	5.63	2,912.71	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,220,215.20	4,353.363136	8.7437	5.37	3,713.71	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,796,132.65	4,353.363136	8.7437	6.57	6,349.71	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,706,726.27	4,353.363136	8.7437	5.59	14,563.57	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,180,502.13	4,353.363136	8.7437	6.38	8,665.32	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,309,829.50	4,353.363136	8.7437	6.25	7,208.97	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	6,934,907.48	4,353.363136	8.7437	6.44	11,599.88	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,531,972.92	3,829.932288	7.3200	7.48	584.91	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,512,622.33	3,830.954314	7.3200	7.48	2,478.35	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,605,460.24	3,885.564848	7.3200	7.36	2,487.16	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,608,571.80	3,904.300476	7.3200	7.32	603.50	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,631,997.60	3,904.300476	7.3200	7.32	612.29	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,608,571.80	3,904.300476	7.3200	7.32	603.50	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,643,710.50	3,904.300476	7.3200	7.32	616.69	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,663,327.45	3,905.743070	7.3200	7.32	2,124.18	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	453,066.20	3,905.743070	7.3200	7.32	169.93	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,978,912.84	3,957.825674	7.3200	7.21	734.95	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,983,629.53	3,967.259060	7.3200	7.19	733.13	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,973,985.92	3,982.657277	7.3200	7.16	2,201.59	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	318,724.37	3,984.054649	7.3200	7.16	117.79	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	1,000.00	NTNB IPCA	3,984,253.63	3,984.253627	7.3200	7.16	1,467.88	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,595,258.91	3,988.147273	7.3200	7.15	587.30	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,545.97	3,988.649241	7.3200	7.15	58.91	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,996,088.55	3,999.217709	7.3200	7.13	7,369.12	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,658,084.94	4,014.733505	7.3200	7.10	609.30	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,654,070.20	4,014.733505	7.3200	7.10	607.82	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,654,070.20	4,014.733505	7.3200	7.10	607.82	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,654,070.20	4,014.733505	7.3200	7.10	607.82	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,347,233.27	4,062.176293	7.3200	7.00	1,215.63	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,677,678.81	4,062.176293	7.3200	7.00	609.29	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,677,678.81	4,062.176293	7.3200	7.00	609.29	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,753,174.15	4,080.617976	7.3200	6.96	77,268.32	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	620,253.93	4,080.617976	7.3200	6.96	6,181.47	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,876,587.08	4,080.617976	7.3200	6.69	38,634.16	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,876,587.08	4,080.617976	7.3200	6.61	38,634.16	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,876,587.08	4,080.617976	7.3200	6.54	38,634.16	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,753,174.15	4,080.617976	7.3200	6.45	77,268.32	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,040,308.99	4,080.617976	7.3200	6.36	20,333.77	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	163,224.72	4,080.617976	7.3200	6.36	1,626.70	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,672,556.18	4,080.617976	7.3200	6.37	36,600.78	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,717,940.17	4,080.617976	7.3200	6.01	17,121.03	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,040,308.99	4,080.617976	7.3200	6.32	20,333.77	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,717,940.17	4,080.617976	7.3200	5.94	17,121.03	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,672,556.18	4,080.617976	7.3200	6.00	36,600.78	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	816,123.60	4,080.617976	7.3200	5.90	8,133.51	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	81,612.36	4,080.617976	7.3200	5.90	813.35	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,607,649.08	4,123.027515	7.4266	7.72	1,406.71	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,611,772.10	4,123.027515	7.4266	7.72	1,408.31	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,607,649.08	4,123.027515	7.4266	7.72	1,406.71	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	333,965.23	4,123.027515	7.4266	7.72	130.22	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,942.24	4,194.637138	7.4266	7.43	670.17	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,942.24	4,194.637138	7.4266	7.43	670.17	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,942.24	4,194.637138	7.4266	7.43	670.17	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,942.24	4,194.637138	7.4266	7.43	670.17	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,942.24	4,194.637138	7.4266	7.43	670.17	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,765,942.24	4,194.637138	7.4266	7.43	670.17	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,697,333.51	4,225.524017	7.4266	7.30	1,387.52	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,697,333.51	4,225.524017	7.4266	7.30	1,387.52	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	346,492.97	4,225.524017	7.4266	7.30	130.03	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,778,945.61	4,225.524017	7.4266	7.30	667.60	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,850,779.52	4,225.524017	7.4266	7.30	694.55	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	329,590.87	4,225.524017	7.4266	7.30	123.69	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,332,691.99	4,332.691990	7.5800	6.12	17,539.80	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,339,653.67	4,332.691990	7.5800	6.42	9,471.49	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,332,691.99	4,332.691990	7.5800	6.29	17,539.80	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,339,653.67	4,332.691990	7.5800	6.43	9,471.49	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,332,691.99	4,332.691990	7.5800	6.24	17,539.80	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,166,346.00	4,332.691990	7.5800	6.08	8,769.90	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,332,691.99	4,332.691990	7.5800	5.78	17,539.80	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	480,740.12	3,876.936420	7.0762	7.54	184.12	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,876,977.12	3,876.977120	7.0762	7.54	1,484.83	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,555,681.39	3,888.920348	7.0762	7.51	5,943.86	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	7,800,135.32	3,900.067662	7.0762	7.48	2,974.05	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	18,638,952.78	3,900.994721	7.0762	7.48	7,083.82	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,681,328.72	3,900.994721	7.0762	7.48	639.00	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,665,724.75	3,900.994721	7.0762	7.48	633.07	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	132,633.82	3,900.994721	7.0762	7.48	50.41	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,924,383.73	3,924.383731	7.0762	7.42	1,484.81	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,936,629.95	3,936.629949	7.0762	7.39	1,485.97	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,004,997.13	4,004.997128	7.0762	7.23	1,487.94	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,125,736.58	4,023.949824	7.0762	7.18	7,797.38	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,036,661.83	4,036.661832	7.0762	7.15	1,490.94	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,235,500.24	4,058.875060	7.0762	7.10	5,954.12	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,676,090.91	4,068.181824	7.0762	7.08	613.64	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,680,159.09	4,068.181824	7.0762	7.08	615.13	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,680,159.09	4,068.181824	7.0762	7.08	615.13	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,680,159.09	4,068.181824	7.0762	7.08	615.13	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	406,818.18	4,068.181824	7.0762	7.08	148.94	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,749,318.18	4,068.181824	7.0762	7.08	640.45	0.00	0.00

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15/09/2004	15/05/2045	100.00	NTNB IPCA	406,818.18	4,068.181824	7.0762	7.08	148.94	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,068,181.82	4,068.181824	7.0762	7.08	1,489.41	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,716,772.73	4,068.181824	7.0762	7.08	628.53	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,716,772.73	4,068.181824	7.0762	7.08	628.53	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,716,772.73	4,068.181824	7.0762	7.08	628.53	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,881,557.69	4,085.850204	7.0762	6.69	31,959.09	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,881,557.69	4,085.850204	7.0762	6.76	31,959.09	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,042,925.10	4,085.850204	7.0762	6.30	16,820.57	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,085,850.20	4,085.850204	7.0762	6.15	33,641.14	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,677,265.18	4,085.850204	7.0762	5.77	30,277.03	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,009.74	4,501.217676	7.0762	6.14	11.95	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	350,117.67	4,546.982715	7.0762	6.05	114.70	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	878,447.88	4,697.582252	7.0762	5.76	277.85	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	701,119.22	4,737.292016	7.0762	5.68	220.46	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,490.58	4,745.291853	7.0762	5.67	2.98	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	180,507.03	4,750.184913	7.0762	5.66	56.65	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	176,285.75	4,764.479705	7.0762	5.63	55.04	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,153.84	4,788.461128	7.0762	5.59	5.96	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	49,389.25	4,938.924998	7.0762	5.32	14.86	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	311,534.38	5,024.748013	7.0762	5.17	91.80	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,706,850.55	5,413.701098	7.0762	4.54	733.94	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,797,530.01	5,425.042868	7.0762	4.52	1,025.11	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,536,696.46	5,447.247052	7.0762	4.49	1,759.86	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,029,378.74	4,058.757482	7.2938	7.69	789.48	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,058,757.48	4,058.757482	7.2938	7.69	1,578.96	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,436.70	4,109.175903	7.2938	7.51	6.28	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	723,427.57	4,133.871839	7.2938	7.42	274.40	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,544.71	4,136.178180	7.2938	7.41	6.27	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	57,910.04	4,136.431425	7.2938	7.41	21.89	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,251,214.35	4,170.714504	7.2938	7.29	468.73	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,085,357.25	4,170.714504	7.2938	7.29	781.22	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,085,357.25	4,170.714504	7.2938	7.29	781.22	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,583.85	4,175.982911	7.2938	7.28	14.03	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,713.74	4,178.433963	7.2938	7.27	6.23	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	689,484.88	4,178.696253	7.2938	7.27	257.18	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,734.52	4,183.630013	7.2938	7.25	6.22	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,466,529.14	4,190.083246	7.2938	7.23	545.92	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	3,980,579.08	4,190.083246	7.2938	7.23	1,481.78	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	684,471.82	4,199.213642	7.2938	7.20	253.65	0.00	0.00
07/03/2006	15/05/2035	100.00	NTNB IPCA	420,339.67	4,203.396711	7.2938	6.27	2,888.63	0.00	0.00
07/03/2006	15/05/2035	200.00	NTNB IPCA	840,679.34	4,203.396711	7.2938	5.29	5,777.26	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,977.50	4,219.721987	7.2938	7.12	13.98	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,222,778.07	4,299.272659	7.8078	7.81	2,842.92	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	265,805.74	4,582.857621	7.8078	6.24	88.96	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	276,429.88	4,607.164645	7.8078	6.11	91.08	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	336,546.51	4,610.226199	7.8078	6.09	110.83	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,902,603.35	4,046.637887	7.1071	7.49	3,401.53	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,225,946.90	4,175.607565	7.1071	7.14	3,025.49	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,833,594.62	4,186.289089	7.1071	7.11	673.12	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,663,002.95	4,186.289089	7.1071	7.11	1,344.70	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,833,594.62	4,186.289089	7.1071	7.11	673.12	0.00	0.00
10/02/2010	15/08/2040	230.00	NTNB IPCA	968,388.22	4,210.383568	7.1071	5.45	6,181.20	0.00	0.00
10/02/2010	15/08/2040	800.00	NTNB IPCA	3,368,306.85	4,210.383568	7.1071	5.59	21,499.82	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,105,191.78	4,210.383568	7.1071	6.19	13,437.39	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	213,291.06	4,443.563676	7.1071	6.45	73.20	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,765,884.74	3,951.263908	7.0272	7.37	1,041.15	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,499,173.42	4,079.505506	7.0272	7.08	2,015.27	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,798,648.43	4,106.503261	7.0272	7.03	655.94	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,798,648.43	4,106.503261	7.0272	7.03	655.94	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	209,431.67	4,106.503261	7.0272	7.03	76.38	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,798,648.43	4,106.503261	7.0272	7.03	655.94	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	193,005.65	4,106.503261	7.0272	7.03	70.39	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,932,630.03	4,139.610558	7.0272	6.79	39,588.83	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,139,610.56	4,139.610558	7.0272	6.77	41,672.45	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,069,805.28	4,139.610558	7.0272	6.46	20,836.23	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,725,649.50	4,139.610558	7.0272	6.51	37,505.21	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,069,805.28	4,139.610558	7.0272	6.54	20,836.23	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,725,649.50	4,139.610558	7.0272	6.46	37,505.21	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,725,649.50	4,139.610558	7.0272	6.42	37,505.21	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	1,000.00	NTNB IPCA	4,139,610.56	4,139.610558	7.0272	6.42	41,672.45	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,069,805.28	4,139.610558	7.0272	6.39	20,836.23	0.00	0.00
10/02/2010	15/08/2050	900.00	NTNB IPCA	3,725,649.50	4,139.610558	7.0272	6.30	37,505.21	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	141,849.19	4,172.034998	7.0272	6.89	50.98	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	168,701.97	4,325.691568	7.0272	6.58	58.69	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	325,498.18	4,520.808007	7.0272	6.21	108.70	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	286,175.30	4,542.465000	7.0272	6.17	95.24	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	223,223.63	4,650.492198	7.0272	5.98	72.63	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,795,673.16	4,659.455272	7.0272	5.97	908.33	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,514,741.41	4,686.321882	7.0272	5.92	1,137.32	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,690,735.59	4,690.735585	7.0272	5.91	1,512.32	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,758,546.53	4,758.546530	7.0272	5.80	1,514.24	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,852,829.94	4,787.674258	7.0272	5.75	587.08	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	110,244.86	4,793.254699	7.0272	5.74	34.80	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,818.59	4,818.588271	7.0272	5.70	1.52	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,098,786.74	4,822.102049	7.0272	5.69	1,288.38	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	817,215.03	4,835.591882	7.0272	5.67	256.38	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	537,921.79	4,846.142261	7.0272	5.65	168.50	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	885,611.07	4,865.994882	7.0272	5.62	275.80	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	39,236.16	4,904.519819	7.0272	5.56	12.15	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	54,101.29	4,918.299075	7.0272	5.54	16.72	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,983,639.48	4,959.098698	7.0272	5.47	607.88	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	432,898.08	4,975.840019	7.0272	5.44	131.96	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,032,372.84	4,987.308412	7.0272	5.43	314.20	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	484,642.72	4,996.316708	7.0272	5.41	147.32	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,904,943.55	4,999.902842	7.0272	5.41	882.57	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	795,687.05	5,004.321068	7.0272	5.40	240.88	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,621,879.15	5,005.799840	7.0272	5.40	492.36	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,625.49	5,062.549392	7.0272	5.31	15.20	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,441.20	5,073.533906	7.0272	5.29	9.13	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	610,935.05	5,091.125408	7.0272	5.27	182.24	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,925.73	5,092.572524	7.0272	5.26	15.19	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	86,575.96	5,092.703669	7.0272	5.26	25.82	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,285.03	5,095.010010	7.0272	5.26	4.56	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	244,877.18	5,101.607953	7.0272	5.25	72.94	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,203.22	5,101.607953	7.0272	5.25	3.04	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	857,169.66	5,102.200366	7.0272	5.25	255.31	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	739,914.79	5,102.860613	7.0272	5.25	220.37	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	342,693.98	5,114.835497	7.0272	5.23	101.90	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,233.12	5,116.558469	7.0272	5.23	3.03	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,224,434.69	5,118.150296	7.0272	5.23	955.53	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	497,750.23	5,131.445673	7.0272	5.21	147.24	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,542.04	5,135.511164	7.0272	5.20	6.07	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,075,904.92	5,147.870438	7.0272	5.18	317.58	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	97,840.04	5,149.475832	7.0272	5.18	28.87	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,503.81	5,167.935604	7.0272	5.15	4.56	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	46,512.03	5,168.003437	7.0272	5.15	13.69	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,221.08	5,189.475019	7.0272	5.12	25.82	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,143,773.29	5,215.993417	7.0272	5.08	625.33	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	469,918.86	5,221.320612	7.0272	5.07	136.98	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	141,212.17	5,230.080185	7.0272	5.06	41.12	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,618,466.92	5,743.598289	7.0272	4.36	955.89	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,639,308.71	5,799.135882	7.0272	4.29	1,210.81	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,937,533.25	5,867.127716	7.0272	4.21	1,533.63	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,764,558.40	5,962.284628	7.0272	4.09	2,227.69	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,839,804.19	5,999.828240	7.0272	4.04	1,721.34	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,844,778.79	3,844.778792	7.0744	7.37	1,445.60	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,391,146.54	3,872.233293	7.0744	7.31	4,648.73	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	136,747.70	3,907.077130	7.0744	7.24	50.80	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	192,788.50	3,934.459275	7.0744	7.18	71.47	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,377,048.83	3,985.655520	7.0744	7.07	2,334.35	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,840,299.56	4,023.705623	7.0744	7.00	2,486.39	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,164,691.98	4,435.844217	7.0744	6.23	724.00	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	230,285.60	4,515.403933	7.0744	6.10	75.82	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	104,620.23	4,548.705687	7.0744	6.04	34.37	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,290.04	4,572.510743	7.0744	6.01	5.97	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,386.80	4,596.700189	7.0744	5.97	5.98	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,410.55	4,602.637886	7.0744	5.96	5.96	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	13,976.37	4,658.790503	7.0744	5.87	4.49	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	4.00	NTNB IPCA	18,806.59	4,701.647743	7.0744	5.80	5.98	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	165,223.95	4,859.528083	7.0744	5.56	51.04	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	399,407.95	4,992.599430	7.0744	5.37	120.75	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	727,766.84	5,019.081650	7.0744	5.33	218.56	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	85,624.21	5,036.718374	7.0744	5.30	25.73	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	111,826.67	5,083.030604	7.0744	5.24	33.29	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,440,912.01	5,127.800750	7.0744	5.18	425.18	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,447,487.24	5,132.933489	7.0744	5.17	426.83	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,177,844.53	5,188.742417	7.0744	5.10	344.79	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,411,157.92	5,207.224799	7.0744	5.07	410.87	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,719,249.25	5,449.530782	7.0744	4.76	2,433.65	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,966,307.43	5,596.806475	7.0744	4.58	808.76	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,064,281.54	5,625.712614	7.0744	4.55	3,821.77	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,390,463.61	5,684.972008	7.0744	4.48	1,982.87	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,842,700.81	5,685.401621	7.0744	4.48	764.93	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,277,776.82	5,750.485656	7.0744	4.40	870.38	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,720,805.37	6,075.503354	7.0744	4.04	2,456.35	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,269,050.55	6,098.643641	7.0744	4.02	1,073.03	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,105,684.76	6,105.684764	7.0744	4.01	1,533.56	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,065,340.39	4,443.794310	9.8302	5.49	8,470.55	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,331,382.93	4,443.794310	9.8302	5.53	12,456.69	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,443,794.31	4,443.794310	9.8302	6.41	4,152.23	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,443,794.31	4,443.794310	9.8302	6.38	4,152.23	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,221,312.03	4,443.794310	9.8302	9.12	5,813.12	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,444,086.87	4,443.794310	9.8302	9.16	2,283.73	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,110,656.02	4,443.794310	9.8302	9.25	2,906.56	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,221,897.16	4,443.794310	9.8302	9.27	2,076.12	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,395,492.30	4,395.492296	7.9100	6.80	13,534.92	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,395,492.30	4,395.492296	7.9100	6.46	13,534.92	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,395,492.30	4,395.492296	7.9100	6.75	13,534.92	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,043,852.91	4,395.492296	7.9100	6.32	12,452.13	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,395,492.30	4,395.492296	7.9100	7.04	13,534.92	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,043,852.91	4,395.492296	7.9100	6.21	12,452.13	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,197,746.15	4,395.492296	7.9100	6.51	6,767.46	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,197,746.15	4,395.492296	7.9100	6.40	6,767.46	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,483,402.14	4,395.492296	7.9100	5.35	13,805.62	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,591,684.25	925.601518	13.4354	7.31	28,370.19	0.00	0.00
				844,429,199.95				1,645,348.75		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	85.690000	6,278,249.23	0.52	7,326.70	0.12
BIAU39	36,760	84.650000	3,111,734.00	0.25	2,205.60	0.07
BOVA11	265,307	135.850000	36,041,955.95	3.00	546,532.42	1.54
BSHV39	57,820	60.000000	3,469,200.00	0.28	(33,535.60)	(0.96)
BSTI39	73,480	55.920000	4,109,001.60	0.34	(36,005.20)	(0.87)
BSTP39	26,416	58.490000	1,545,071.84	0.12	(13,208.00)	(0.85)
GOLD11	125,300	18.770000	2,351,881.00	0.19	5,012.00	0.21
IVVB11	31,228	377.850000	11,799,499.80	0.98	(67,140.20)	(0.57)
			68,706,593.42		411,187.72	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.326794	\$14,907,818.37	1.24	18,800.98
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.461796	\$18,937,365.42	1.57	16,171.16
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.495029	\$22,210,378.56	1.85	12,358.91
20155943000109	SANTANDER F FIM	6,267,478.558224	2.944959	\$18,457,465.06	1.53	45,612.72
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.680574	\$21,718,950.27	1.80	26,542.73
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.130534	\$32,658,532.59	2.72	90,317.41
17340392000130	GLOBALRESEARCHENH	31,770.533152	658.799601	\$20,930,414.57	1.74	-174,960.76
37093314000196	SAFRA SOBERANO FC RF	183,447.021167	749.202663	\$137,438,996.78	11.44	74,690.72

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
				\$287,259,921.63		109,533.86



CART PLANO PGA

Posição: 30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	132,628,561.95	72,090.15	80.17
LTN OVER	16,468,220.03	30,769.52	9.95
NTNB IPCA	13,350,870.72	15,619.66	8.07
NTNF PRE	2,988,863.76	1,343.84	1.81
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	165,436,516.46	119,823.17	
COTA LÍQUIDA	3.493016679		
COTA BRUTA	3.493016679		
QUANTIDADE DE COTAS	47,362,074.575911		
DURATION	407.83		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0725	1.0321	6.6790	43.7845
%CDI	131.4385	94.1537	104.2093	89.5578

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$39,903.90

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	8,716,238.49	871.623849	14.6661	12.04	8,138.56	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,751,981.54	775.198154	13.6066	12.21	22,630.96	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	109,918.97	4,996.316708	5.4120	5.41	33.41	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	8,887,588.62	4,443.794310	9.8302	9.16	8,304.46	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,353,363.14	4,353.363136	8.7437	6.57	7,281.78	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,988,863.76	996.287920	12.0000	12.00	1,343.84	0.00	0.00
				32,807,954.51				47,733.02		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	177,026.282077	749.202663	\$132,628,561.95	80.16	72,090.15
				\$132,628,561.95		72,090.15