



## CART PLANO EXECUTIVO

Posição: 29/08/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,595,764,839.37	1,355,001.71	22.25
AÇÕES	736,868,937.43	871,674.71	6.32
LF-DI CDIE	9,029,241.27	5,116.90	0.08
LFT	155,904,430.09	84,787.22	1.34
LTN OVER	264,586,398.12	51,711.05	2.27
NTNB IPCA	7,886,616,368.55	(1,427,494.15)	67.59
NTNF PRE	19,692,597.96	(26,004.41)	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	56,858.12	8,251.60	0.00
PATRIMÔNIO	11,668,519,670.91	923,044.63	
COTA LÍQUIDA	1.2009642		
COTA BRUTA	1.2009642		
QUANTIDADE DE COTAS	9,715,959,414.027517		
DURATION	2,862.35		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0079	0.9064	9.1587	20.0964
%CDI	14.3493	77.8628	101.5237	68.0012

**TOTAL DE APLICAÇÕES** \$2,407,084.55

**TOTAL DE RESGATES** \$878,458.09

**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	109,575,803.36	17,161.441404	11.3300	0.18	60,376.95	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	46,328,626.73	17,158.750639	11.0700	0.18	24,410.27	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,264,119.63	793.199348	13.5641	11.49	(1,752.47)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,264,119.63	793.199348	13.5641	11.50	(1,752.47)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,264,119.63	793.199348	13.5641	11.28	(1,752.47)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,264,119.63	793.199348	13.5641	11.29	(1,752.47)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,264,119.63	793.199348	13.5641	11.01	(1,752.47)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,730,428.11	747.825345	13.2864	12.08	(4,073.75)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,730,428.11	747.825345	13.2864	11.97	(4,073.75)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	13,685,203.81	747.825345	13.2864	12.19	(8,283.29)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,730,428.11	747.825345	13.2864	11.30	(4,073.75)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,730,428.11	747.825345	13.2864	11.51	(4,073.75)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	598,260.28	747.825345	13.2864	11.52	(362.11)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,730,428.11	747.825345	13.2864	11.38	(4,073.75)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,805,210.64	747.825345	13.2864	10.70	(4,119.01)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	43,381,246.18	953.433982	14.8116	11.82	23,401.65	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	43,381,246.18	953.433982	14.8116	11.85	23,401.65	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	43,381,246.18	953.433982	14.8116	11.68	23,401.65	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	43,381,246.18	953.433982	14.8116	11.88	23,401.65	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,307,315.08	4,145.257231	7.5052	7.77	8,758.23	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,508,400.31	4,145.257231	7.5052	7.77	3,405.98	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,962,265.72	4,145.257231	7.5052	7.77	8,911.99	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	37,962,265.72	4,145.257231	7.5052	7.77	8,911.99	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	18,981,132.86	4,145.257231	7.5052	7.77	4,455.99	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,229,006.93	4,187.135575	7.5052	7.58	966.50	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,102,933.73	4,187.135575	7.5052	7.58	8,708.04	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	35,238,933.00	4,187.135575	7.5052	7.58	8,053.50	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	18,842,110.09	4,187.135575	7.5052	7.58	4,306.17	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	38,015,003.89	4,187.135575	7.5052	7.58	8,687.94	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,413,575.70	4,203.772551	7.5052	7.51	8,426.70	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	2,993,086.06	4,203.772551	7.5052	7.51	674.14	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,413,575.70	4,203.772551	7.5052	7.51	8,426.70	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,413,575.70	4,203.772551	7.5052	7.51	8,426.70	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,131,810.55	4,203.772551	7.5052	7.51	705.38	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,885,281.57	4,203.772551	7.5052	7.51	1,325.55	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	470,822.53	4,203.772551	7.5052	7.51	106.04	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	37,833,952.96	4,203.772551	7.5052	7.51	8,521.38	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	34,549,562.37	4,234.014996	7.5052	7.37	7,599.66	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,053,067.48	4,234.014996	7.5052	7.37	4,190.99	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,053,067.48	4,234.014996	7.5052	7.37	4,190.99	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,387,554.67	4,234.014996	7.5052	7.37	4,264.56	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,387,554.67	4,234.014996	7.5052	7.37	4,264.56	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	16,936,059.98	4,234.014996	7.5052	7.37	3,725.32	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,541,464.83	4,441.242006	8.6201	5.59	11,729.53	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,429,713.23	4,441.242006	8.6201	5.63	12,262.69	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,941,176.61	4,441.242006	8.6201	5.37	11,969.45	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,952,574.59	4,441.242006	8.6201	6.57	20,979.86	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	35,529,936.05	4,441.242006	8.6201	5.59	21,326.42	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	42,680,335.68	4,441.242006	8.6201	6.38	25,618.36	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	43,568,584.08	4,441.242006	8.6201	6.25	26,151.52	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,886,073.91	4,441.242006	8.6201	6.44	24,541.37	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,503,033.21	3,757.583023	7.3200	7.48	337.14	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,196,451.82	3,758.608653	7.3200	7.48	6,995.08	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,650,940.77	3,813.366358	7.3200	7.36	6,929.26	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,581,924.53	3,832.154432	7.3200	7.32	3,845.78	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,558,931.61	3,832.154432	7.3200	7.32	3,840.75	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,581,924.53	3,832.154432	7.3200	7.32	3,845.78	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,547,435.14	3,832.154432	7.3200	7.32	3,838.23	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	33,352,338.37	3,833.602112	7.3200	7.32	7,291.77	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,664,353.47	3,833.602112	7.3200	7.32	582.50	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	34,838,831.73	3,849.594666	7.3200	7.28	7,576.16	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	70,200,327.25	3,878.471119	7.3200	6.96	(298,185.59)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,612,147.71	3,878.471119	7.3200	6.96	(23,838.37)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	21,913,361.82	3,878.471119	7.3200	6.69	(93,080.03)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	21,913,361.82	3,878.471119	7.3200	6.61	(93,080.03)	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	5,650.00	NTNB IPCA	21,913,361.82	3,878.471119	7.3200	6.54	(93,080.03)	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	43,826,723.64	3,878.471119	7.3200	6.45	(186,160.06)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,453,120.04	3,878.471119	7.3200	6.36	(74,134.54)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,396,249.60	3,878.471119	7.3200	6.36	(5,930.76)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	35,294,087.18	3,878.471119	7.3200	6.37	(149,916.51)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,453,120.04	3,878.471119	7.3200	6.32	(74,134.54)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	35,294,087.18	3,878.471119	7.3200	6.00	(149,916.51)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,950,865.79	3,878.471119	7.3200	5.90	(33,772.40)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	620,555.38	3,878.471119	7.3200	5.90	(2,635.89)	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	36,915,318.25	3,885.822974	7.3200	7.21	7,931.56	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,211,916.58	3,890.819512	7.3200	7.20	7,511.97	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,221,321.74	3,891.858756	7.3200	7.20	7,511.39	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,802,138.30	3,891.858756	7.3200	7.20	597.59	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,005,165.18	3,895.280545	7.3200	7.19	7,882.87	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	33,241,115.25	3,910.719441	7.3200	7.16	7,044.97	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,552,206.54	3,912.121739	7.3200	7.16	756.61	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	44,404,848.11	3,912.321419	7.3200	7.16	9,457.49	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,417,803.24	3,913.569419	7.3200	7.15	7,499.22	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	37,595,752.86	3,916.224256	7.3200	7.15	7,996.97	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	2,976,709.83	3,916.723456	7.3200	7.15	629.62	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	70,951,671.85	3,919.981870	7.3200	7.14	14,991.25	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,482,653.64	3,920.735209	7.3200	7.14	7,495.21	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	49,283,894.86	3,924.501900	7.3200	7.13	10,397.60	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,343,306.46	3,924.501900	7.3200	7.13	2,815.08	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	26,686,612.92	3,924.501900	7.3200	7.13	5,630.17	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,343,306.46	3,924.501900	7.3200	7.13	2,815.08	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	58,909,801.67	3,927.320111	7.3200	7.13	12,416.88	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,085,976.79	3,942.876999	7.3200	7.10	3,813.48	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,089,919.67	3,942.876999	7.3200	7.10	3,814.31	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,089,919.67	3,942.876999	7.3200	7.10	3,814.31	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,089,919.67	3,942.876999	7.3200	7.10	3,814.31	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	36,616,292.91	3,990.441686	7.3200	7.00	7,559.93	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,304,156.01	3,990.441686	7.3200	7.00	3,779.14	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,304,156.01	3,990.441686	7.3200	7.00	3,779.14	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,248,898.80	4,191.660143	7.4266	7.72	8,936.48	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	38,244,707.14	4,191.660143	7.4266	7.72	8,935.50	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,248,898.80	4,191.660143	7.4266	7.72	8,936.48	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,546,144.48	4,191.660143	7.4266	7.72	828.52	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,517,577.23	4,262.410402	7.4266	7.43	4,339.64	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,517,577.23	4,262.410402	7.4266	7.43	4,339.64	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,517,577.23	4,262.410402	7.4266	7.43	4,339.64	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,517,577.23	4,262.410402	7.4266	7.43	4,339.64	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,517,577.23	4,262.410402	7.4266	7.43	4,339.64	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,172,859.07	4,292.916062	7.4266	7.30	8,547.93	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,172,859.07	4,292.916062	7.4266	7.30	8,547.93	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,683,321.98	4,292.916062	7.4266	7.30	803.74	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,657,262.65	4,292.916062	7.4266	7.30	4,289.42	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,584,283.07	4,292.916062	7.4266	7.30	4,273.49	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,477,262.01	4,292.916062	7.4266	7.30	758.77	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,325,440.12	4,369.493347	7.8362	6.12	(34,091.87)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,235,737.67	4,369.493347	7.8362	6.42	(18,409.61)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,325,440.12	4,369.493347	7.8362	6.29	(34,091.87)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,235,737.67	4,369.493347	7.8362	6.43	(18,409.61)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,325,440.12	4,369.493347	7.8362	6.24	(34,091.87)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,662,720.06	4,369.493347	7.8362	6.08	(17,045.94)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,325,440.12	4,369.493347	7.8362	5.78	(34,091.87)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,381,597.70	3,940.285697	6.3380	7.54	990.27	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,462,938.87	3,940.326541	6.3380	7.54	8,014.72	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	63,236,336.58	3,952.271036	6.3380	7.51	14,236.54	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	31,707,407.10	3,963.425888	6.3380	7.48	7,112.74	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	181,971,878.98	3,964.356215	6.3380	7.48	40,808.48	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,113,143.55	3,964.356215	6.3380	7.48	4,062.00	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,129,000.97	3,964.356215	6.3380	7.48	4,065.56	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,450,954.37	3,964.356215	6.3380	7.48	325.39	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,889,754.90	3,987.750544	6.3380	7.42	7,988.27	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,999,951.03	3,999.994559	6.3380	7.39	7,940.60	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,430,644.03	4,025.485528	6.3380	7.33	7,970.43	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	72,897,183.72	4,027.468714	6.3380	7.32	15,938.64	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,906,126.21	4,036.286402	6.3380	7.30	630.36	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,328,088.83	4,036.454314	6.3380	7.30	7,920.27	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,547,941.51	4,038.446576	6.3380	6.69	(130,329.95)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,547,941.51	4,038.446576	6.3380	6.76	(130,329.95)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,173,009.59	4,038.446576	6.3380	6.30	(64,804.95)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	581,536.31	4,038.446576	6.3380	6.34	(2,073.76)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,346,019.18	4,038.446576	6.3380	6.15	(129,609.89)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,749,863.84	4,038.446576	6.3380	5.77	(131,050.00)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,615,342.14	4,068.371349	6.3380	7.23	7,861.63	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	221,001,789.06	4,087.327336	6.3380	7.18	47,167.48	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,900,308.21	4,100.034246	6.3380	7.15	7,803.14	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,364,634.40	4,108.543337	6.3380	7.13	15,765.57	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	65,955,978.35	4,122.248647	6.3380	7.10	13,850.22	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,955,560.21	4,131.551921	6.3380	7.08	3,968.91	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,951,428.66	4,131.551921	6.3380	7.08	3,968.04	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,951,428.66	4,131.551921	6.3380	7.08	3,968.04	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,951,428.66	4,131.551921	6.3380	7.08	3,968.04	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,244,604.41	4,131.551921	6.3380	7.08	4,238.81	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	18,881,192.28	4,131.551921	6.3380	7.08	3,953.34	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,244,604.41	4,131.551921	6.3380	7.08	4,238.81	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,526,207.68	4,131.551921	6.3380	7.08	3,460.25	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,914,244.69	4,131.551921	6.3380	7.08	3,960.26	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,914,244.69	4,131.551921	6.3380	7.08	3,960.26	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,914,244.69	4,131.551921	6.3380	7.08	3,960.26	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,754,107.69	4,307.837605	6.3380	6.68	1,512.95	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,041,810.28	4,467.672379	6.3380	6.34	1,462.45	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	666,393.01	4,564.335658	6.3380	6.14	116.42	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,016,501.13	4,610.053305	6.3380	6.05	1,202.44	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,480,400.81	4,760.457736	6.3380	5.76	2,800.14	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,939,499.97	4,800.103295	6.3380	5.68	2,194.18	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	225,980.25	4,808.090496	6.3380	5.67	35.49	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,537,538.92	4,812.978118	6.3380	5.66	554.76	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,523,893.01	4,827.250701	6.3380	5.63	547.03	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	397,797.92	4,851.194150	6.3380	5.59	61.33	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	975,271.02	5,001.389825	6.3380	5.32	140.48	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,109,533.76	5,087.038936	6.3380	5.17	842.49	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	52,012,878.97	5,475.039892	6.3380	4.54	5,918.41	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	51,023,088.29	5,486.353580	6.3380	4.52	5,787.31	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	48,474,719.33	5,508.490833	6.3380	4.49	5,424.15	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	58,095,356.81	5,809.535681	6.3380	4.04	5,523.47	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,567,436.62	4,126.097026	6.0430	7.69	4,302.77	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	37,134,873.23	4,126.097026	6.0430	7.69	8,605.53	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	317,385.92	4,176.130484	6.0430	7.51	71.40	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,429,186.95	4,200.636667	6.0430	7.42	3,206.23	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	277,392.98	4,202.923911	6.0430	7.41	61.59	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,130,654.90	4,203.178049	6.0430	7.41	251.04	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,020,252.56	4,221.185556	6.0430	7.35	1,762.42	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,101,311.31	4,237.187186	6.0430	7.29	3,503.82	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,067,342.34	4,237.187186	6.0430	7.29	4,149.26	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,067,342.34	4,237.187186	6.0430	7.29	4,149.26	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	712,725.75	4,242.415172	6.0430	7.28	154.85	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	369,301.35	4,244.843099	6.0430	7.27	79.78	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,817,806.28	4,245.101775	6.0430	7.27	2,984.93	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	361,249.87	4,249.998474	6.0430	7.25	77.92	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,258,930.99	4,256.397311	6.0430	7.23	3,069.71	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	38,520,395.66	4,256.397311	6.0430	7.23	8,292.79	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,632,395.85	4,265.455522	6.0430	7.20	2,912.29	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	720,012.91	4,285.791116	6.0430	7.12	151.35	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,615,343.69	4,615.267676	6.0430	6.04	276.40	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	77,619,532.61	4,236.874051	7.8078	7.81	18,305.91	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,154,291.41	4,513.390026	7.8078	6.24	919.43	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,217,620.36	4,537.061184	7.8078	6.11	903.30	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,478,641.03	4,540.042769	7.8078	6.09	1,120.62	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	71,601,758.28	3,977.875460	7.1071	7.49	16,069.27	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,135,555.98	4,030.123550	7.1071	6.19	(70,276.01)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	89,522,516.65	4,106.537461	7.1071	7.14	18,991.09	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,782,593.57	4,117.184036	7.1071	7.11	3,950.48	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	37,569,304.33	4,117.184036	7.1071	7.11	7,901.82	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,782,593.57	4,117.184036	7.1071	7.11	3,950.48	0.00	0.00

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10/02/2010	15/08/2040	952.00	NTNB IPCA	4,163,749.67	4,373.686627	7.1071	6.45	774.69	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	34,921,556.43	3,880.172937	7.1178	7.37	7,680.64	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,701,348.94	3,880.172937	7.1178	7.37	3,893.23	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,905,164.91	3,880.172937	7.1178	7.37	419.02	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	35,744,765.88	3,949.697887	7.1178	6.79	(140,014.50)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,547,280.98	3,949.697887	7.1178	6.77	(139,240.94)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,773,640.49	3,949.697887	7.1178	6.46	(69,620.47)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,513,277.96	3,949.697887	7.1178	6.51	(88,185.93)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,773,640.49	3,949.697887	7.1178	6.54	(69,620.47)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,513,277.96	3,949.697887	7.1178	6.46	(88,185.93)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,513,277.96	3,949.697887	7.1178	6.42	(88,185.93)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,773,640.49	3,949.697887	7.1178	6.39	(69,620.47)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	17,971,125.39	3,949.697887	7.1178	6.30	(70,394.03)	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,585,284.37	3,993.155519	7.1178	7.12	1,810.01	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,168,857.61	3,993.155519	7.1178	7.12	3,830.49	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,938,399.67	3,993.155519	7.1178	7.12	7,576.80	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	13,576,728.76	3,993.155519	7.1178	7.12	2,862.35	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	27,153,457.53	3,993.155519	7.1178	7.12	5,724.70	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	70,551,101.95	4,008.585338	7.1178	7.08	14,800.03	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	16,957,653.18	4,035.614751	7.1178	7.03	3,526.47	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,410,474.49	4,035.614751	7.1178	7.03	3,828.60	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,410,474.49	4,035.614751	7.1178	7.03	3,828.60	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,130,804.59	4,035.614751	7.1178	7.03	443.12	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,731,411.66	4,101.218711	7.1178	6.89	553.20	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,238,075.38	4,255.026780	7.1178	6.58	621.41	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,306,030.40	4,450.268451	7.1178	6.21	1,114.22	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,531,787.64	4,471.938270	7.1178	6.17	976.63	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,360,170.03	4,580.010539	7.1178	5.98	736.60	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,692,318.22	4,605.587733	7.1178	5.94	3,615.49	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,152,383.64	4,605.587733	7.1178	5.94	2,525.47	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,283,922.53	4,641.961263	7.1178	5.88	1,530.74	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,420,512.75	4,656.633206	7.1178	5.85	3,516.51	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,376,165.62	4,688.082808	7.1178	5.80	1,515.94	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	35,912,145.61	4,717.213399	7.1178	5.75	5,722.15	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,059,140.76	4,722.799901	7.1178	5.74	329.54	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,211,806.09	4,730.800716	7.1178	5.73	6,420.27	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,735,924.32	4,735.924324	7.1178	5.72	755.01	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	128,199.56	4,748.132034	7.1178	5.70	20.24	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,236,314.53	4,755.043685	7.1178	5.69	5,394.86	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,872,670.02	4,765.136602	7.1178	5.67	2,493.79	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,453,980.76	4,775.687875	7.1178	5.65	1,637.39	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,110,479.17	4,795.537884	7.1178	5.62	2,648.31	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	725,109.38	4,834.062512	7.1178	5.56	110.98	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,022,894.33	4,847.840433	7.1178	5.54	155.93	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,402,908.24	4,905.375506	7.1178	5.44	1,252.02	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	19,918,114.60	4,916.838954	7.1178	5.43	2,957.98	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,004,386.54	4,925.842707	7.1178	5.41	1,472.66	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	56,289,136.86	4,929.427871	7.1178	5.41	8,277.27	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,349,201.31	4,933.848060	7.1178	5.40	2,254.21	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,467,619.26	4,935.322970	7.1178	5.40	4,590.49	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,018,380.10	4,992.059322	7.1178	5.31	146.16	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	610,370.54	5,003.037185	7.1178	5.29	86.77	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,848,680.14	5,020.627179	7.1178	5.27	1,686.64	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	954,194.22	5,022.074859	7.1178	5.26	134.91	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,672,394.75	5,022.206466	7.1178	5.26	236.44	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	251,225.59	5,024.511863	7.1178	5.26	35.72	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,789,608.44	5,031.101303	7.1178	5.25	675.44	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	226,399.56	5,031.101303	7.1178	5.25	31.93	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,519,057.33	5,031.695805	7.1178	5.25	2,329.14	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,367,383.17	5,032.358380	7.1178	5.25	2,025.38	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,673,648.73	5,044.330104	7.1178	5.23	937.57	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	211,934.10	5,046.050075	7.1178	5.23	29.76	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,296,414.69	5,047.642977	7.1178	5.23	6,638.35	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,630,951.26	5,060.930774	7.1178	5.21	1,338.01	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	344,419.49	5,064.992447	7.1178	5.20	47.79	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	20,903,430.93	5,077.345379	7.1178	5.18	2,890.50	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,935,080.67	5,078.951895	7.1178	5.18	267.46	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	244,675.40	5,097.404144	7.1178	5.15	33.42	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	907,350.05	5,097.472217	7.1178	5.15	124.75	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	333.00	NTNB IPCA	1,704,604.78	5,118.933280	7.1178	5.12	231.43	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	41,621,433.93	5,145.436263	7.1178	5.08	5,608.36	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,065,336.81	5,150.759551	7.1178	5.07	1,211.70	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,698,428.04	5,159.518242	7.1178	5.06	362.16	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	55,806,206.99	5,580.620699	7.1178	4.48	6,255.28	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,151,969.72	5,672.568807	7.1178	4.36	5,722.77	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,057,763.83	5,728.039007	7.1178	4.29	2,531.68	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,093,861.52	5,795.934749	7.1178	4.21	5,257.61	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,249,809.20	5,890.950668	7.1178	4.09	4,900.78	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	52,525,943.43	5,928.436053	7.1178	4.04	4,989.38	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,158,857.98	3,906.539775	7.3110	7.37	7,706.78	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	98,744,774.80	3,934.054773	7.3110	7.31	21,450.59	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,718,751.73	3,968.980623	7.3110	7.24	583.92	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,840,562.51	3,996.423010	7.3110	7.18	821.92	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	82,573,726.62	4,047.731697	7.3110	7.07	17,290.29	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	65,373,784.05	4,085.861503	7.3110	7.00	13,523.22	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	42,792,022.24	4,498.740774	7.3110	6.23	7,623.59	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,573,839.22	4,578.417637	7.3110	6.10	791.20	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,089,129.18	4,611.764199	7.3110	6.04	357.84	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	292,042.72	4,635.598732	7.3110	6.01	49.39	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	354,146.59	4,659.823548	7.3110	5.97	59.81	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	391,924.56	4,665.768566	7.3110	5.96	65.69	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,488,791.06	4,697.758212	7.3110	5.91	3,900.33	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	240,821.60	4,721.992105	7.3110	5.87	39.48	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	333,543.04	4,764.900617	7.3110	5.80	54.00	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,298,377.76	4,922.951885	7.3110	5.56	504.17	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,938,144.50	5,056.142992	7.3110	5.37	1,154.22	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,510,954.26	5,082.645976	7.3110	5.33	2,094.23	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,698,398.22	5,100.294966	7.3110	5.30	243.90	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,227,445.10	5,104.932988	7.3110	5.30	3,310.63	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,202,761.44	5,146.638882	7.3110	5.24	310.31	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,651,556.34	5,191.439815	7.3110	5.18	3,961.06	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,714,027.50	5,196.577038	7.3110	5.17	4,102.07	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,494,071.83	5,252.419368	7.3110	5.10	3,173.13	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,088,692.50	5,270.912461	7.3110	5.07	3,774.28	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,311,921.57	5,513.323996	7.3110	4.76	5,708.81	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,454,551.45	5,660.624312	7.3110	4.58	4,578.45	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	71,119,156.65	5,689.532532	7.3110	4.55	8,131.89	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,222,232.30	5,748.796652	7.3110	4.48	1,477.38	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,617,620.79	5,749.223241	7.3110	4.48	6,101.99	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,757,392.63	5,814.309849	7.3110	4.40	2,807.49	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,569,685.10	6,139.248226	7.3110	4.04	4,887.50	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	57,310,127.87	6,162.379341	7.3110	4.02	5,397.84	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,524,803.39	6,169.422599	7.3110	4.01	5,260.64	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	78,997,003.77	4,398.496869	9.8279	5.49	67,324.95	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	30,789,478.08	4,398.496869	9.8279	5.53	26,240.23	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,586,471.82	4,398.496869	9.8279	6.41	33,737.45	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	39,586,471.82	4,398.496869	9.8279	6.38	33,737.45	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	81,812,041.76	4,398.496869	9.8279	9.12	69,724.05	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	32,768,801.67	4,398.496869	9.8279	9.16	27,927.11	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	40,906,020.88	4,398.496869	9.8279	9.25	34,862.03	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	41,785,720.26	4,398.496869	9.8279	9.27	35,611.75	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,900,707.12	4,322.300791	8.0300	6.80	(13,724.17)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,900,707.12	4,322.300791	8.0300	6.46	(13,724.17)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,900,707.12	4,322.300791	8.0300	6.75	(13,724.17)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,246,491.18	4,322.300791	8.0300	6.32	(13,846.16)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	38,900,707.12	4,322.300791	8.0300	7.04	(13,724.17)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,246,491.18	4,322.300791	8.0300	6.21	(13,846.16)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,450,353.56	4,322.300791	8.0300	6.51	(6,862.09)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,450,353.56	4,322.300791	8.0300	6.40	(6,862.09)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,814,261.10	4,322.300791	8.0300	5.35	(13,693.67)	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,692,597.96	887.053962	13.7234	7.31	(26,004.41)	0.00	0.00
				<b>8,326,799,794.72</b>			<b>(1,317,000.29)</b>			

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
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Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,029,241.27	50,162.451500	0.3965	5,116.90	0	BANCO BTG PACTUAL S A
				<b>9,029,241.27</b>			<b>5,116.90</b>		

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	88.320000	62,630,803.20	0.52	99,278.90	0.16
BIAU39	411,290	87.260000	35,889,165.40	0.30	57,580.60	0.16
BOVA11	2,692,557	138.500000	372,919,144.50	3.19	511,585.83	0.14
BSHV39	647,180	59.790000	38,694,892.20	0.33	58,246.20	0.15
BSTI39	712,154	56.220000	40,037,297.88	0.34	71,215.40	0.18
BSTP39	286,056	58.940000	16,860,140.64	0.14	25,745.04	0.15
GOLD11	1,385,652	19.580000	27,131,066.16	0.23	374,126.04	1.40
IVVB11	362,337	393.850000	142,706,427.45	1.22	(326,103.30)	(0.23)
			<b>736,868,937.43</b>		<b>871,674.71</b>	

## Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.358092	\$133,755,048.03	1.14	87,091.41
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.496168	\$225,053,709.36	1.92	93,834.90
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.530702	\$230,745,151.90	1.97	130,257.45
20155943000109	SANTANDER F FIM	72,538,841.923925	3.002373	\$217,788,676.82	1.86	67,903.51
17340392000130	GLOBALRESEARCHENH	342,961.633472	684.196110	\$234,653,015.50	2.01	410,249.68
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.765083	\$225,096,944.83	1.92	57,753.56
37093314000196	SAFRA SOBERANO FC RF	1,297,149.280417	767.623263	\$995,721,963.23	8.53	556,058.98
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.356052	\$332,950,329.69	2.85	-48,147.78
				<b>\$2,595,764,839.37</b>		<b>1,355,001.70</b>



## CART PLANO LEGIS

Posição: 29/08/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	292,527,797.12	153,544.34	23.31
AÇÕES	70,669,607.78	82,480.15	5.63
LF-DI CDIE	1,003,249.03	568.54	0.08
LFT	15,701,911.66	8,527.73	1.25
LTN OVER	26,184,653.55	5,012.11	2.09
NTNB IPCA	846,617,507.74	(139,158.28)	67.45
NTNF PRE	2,483,751.09	(3,279.84)	0.20
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	10,921.07	1,149.38	0.00
PATRIMÔNIO	1,255,199,399.04	108,844.14	
COTA LÍQUIDA	1.1989891		
COTA BRUTA	1.1989891		
QUANTIDADE DE COTAS	1,046,881,387.776154		
DURATION	2,776.12		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0087	0.9142	9.1261	19.8989
%CDI	15.7196	78.5255	101.1624	67.3328

**TOTAL DE APLICAÇÕES** \$70,210.17

**TOTAL DE RESGATES** \$236,450.71

**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	10,554,286.46	17,161.441404	11.3300	0.18	5,815.48	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,147,625.19	17,158.750639	11.0700	0.18	2,712.25	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	667,873.85	793.199348	13.5641	11.49	(161.13)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	667,873.85	793.199348	13.5641	11.50	(161.13)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	667,873.85	793.199348	13.5641	11.28	(161.13)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	667,873.85	793.199348	13.5641	11.29	(161.13)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	667,873.85	793.199348	13.5641	11.01	(161.13)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	747,825.35	747.825345	13.2864	12.08	(452.64)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	747,825.35	747.825345	13.2864	11.97	(452.64)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,271,303.09	747.825345	13.2864	12.19	(769.49)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	747,825.35	747.825345	13.2864	11.30	(452.64)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	747,825.35	747.825345	13.2864	11.51	(452.64)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	747,825.35	747.825345	13.2864	11.38	(452.64)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	673,042.81	747.825345	13.2864	10.70	(407.38)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,290,452.92	953.433982	14.8116	11.82	2,314.45	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,290,452.92	953.433982	14.8116	11.85	2,314.45	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,290,452.92	953.433982	14.8116	11.68	2,314.45	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,290,452.92	953.433982	14.8116	11.88	2,314.45	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,145,257.23	4,145.257231	7.5052	7.77	973.14	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,217,885.85	4,145.257231	7.5052	7.77	1,459.71	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,490,306.59	4,145.257231	7.5052	7.77	819.38	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,490,306.59	4,145.257231	7.5052	7.77	819.38	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,745,153.29	4,145.257231	7.5052	7.77	409.69	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	418,713.56	4,187.135575	7.5052	7.58	95.69	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,768,422.02	4,187.135575	7.5052	7.58	861.23	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,632,422.75	4,187.135575	7.5052	7.58	1,515.77	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,093,567.79	4,187.135575	7.5052	7.58	478.46	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,856,351.86	4,187.135575	7.5052	7.58	881.33	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,624,149.81	4,203.772551	7.5052	7.51	1,041.50	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	369,931.98	4,203.772551	7.5052	7.51	83.32	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,624,149.81	4,203.772551	7.5052	7.51	1,041.50	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,624,149.81	4,203.772551	7.5052	7.51	1,041.50	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	390,950.85	4,203.772551	7.5052	7.51	88.05	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	630,565.88	4,203.772551	7.5052	7.51	142.02	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	50,445.27	4,203.772551	7.5052	7.51	11.36	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,203,772.55	4,203.772551	7.5052	7.51	946.82	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,090,830.95	4,234.014996	7.5052	7.37	679.87	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,117,007.50	4,234.014996	7.5052	7.37	465.67	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,117,007.50	4,234.014996	7.5052	7.37	465.67	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,782,520.31	4,234.014996	7.5052	7.37	392.09	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,782,520.31	4,234.014996	7.5052	7.37	392.09	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,234,015.00	4,234.014996	7.5052	7.37	931.33	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,664,745.20	4,441.242006	8.6201	5.59	1,599.48	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,776,496.80	4,441.242006	8.6201	5.63	1,066.32	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,265,033.42	4,441.242006	8.6201	5.37	1,359.56	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,872,763.03	4,441.242006	8.6201	6.57	2,324.58	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,882,484.01	4,441.242006	8.6201	5.59	5,331.60	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,285,077.99	4,441.242006	8.6201	6.38	3,172.30	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,396,829.59	4,441.242006	8.6201	6.25	2,639.14	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,074,898.52	4,441.242006	8.6201	6.44	4,246.62	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,503,033.21	3,757.583023	7.3200	7.48	337.14	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,389,634.71	3,758.608653	7.3200	7.48	1,432.73	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,482,722.81	3,813.366358	7.3200	7.36	1,419.25	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,578,847.63	3,832.154432	7.3200	7.32	345.35	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,601,840.55	3,832.154432	7.3200	7.32	350.38	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,578,847.63	3,832.154432	7.3200	7.32	345.35	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,613,337.02	3,832.154432	7.3200	7.32	352.89	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,558,723.06	3,833.602112	7.3200	7.32	1,215.30	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	444,697.85	3,833.602112	7.3200	7.32	97.22	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,657,114.93	3,849.594666	7.3200	7.28	795.29	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,369,095.13	3,878.471119	7.3200	6.96	(31,301.25)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	589,527.61	3,878.471119	7.3200	6.96	(2,504.10)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,327,082.67	3,878.471119	7.3200	6.69	(9,884.61)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,327,082.67	3,878.471119	7.3200	6.61	(9,884.61)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,327,082.67	3,878.471119	7.3200	6.54	(9,884.61)	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	1,200.00	NTNB IPCA	4,654,165.34	3,878.471119	7.3200	6.45	(19,769.21)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,939,235.56	3,878.471119	7.3200	6.36	(8,237.17)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	155,138.84	3,878.471119	7.3200	6.36	(658.97)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,490,624.01	3,878.471119	7.3200	6.37	(14,826.91)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,939,235.56	3,878.471119	7.3200	6.32	(8,237.17)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,490,624.01	3,878.471119	7.3200	6.00	(14,826.91)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	775,694.22	3,878.471119	7.3200	5.90	(3,294.87)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	77,569.42	3,878.471119	7.3200	5.90	(329.49)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,942,911.49	3,885.822974	7.3200	7.21	417.45	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,696,278.54	3,890.819512	7.3200	7.20	788.55	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,697,265.82	3,891.858756	7.3200	7.20	788.49	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	311,348.70	3,891.858756	7.3200	7.20	66.40	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,947,640.27	3,895.280545	7.3200	7.19	414.89	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,866,079.16	3,910.719441	7.3200	7.16	1,243.23	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	312,969.74	3,912.121739	7.3200	7.16	66.66	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,912,321.42	3,912.321419	7.3200	7.16	833.26	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,717,890.95	3,913.569419	7.3200	7.15	787.21	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,566,489.70	3,916.224256	7.3200	7.15	333.21	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	156,668.94	3,916.723456	7.3200	7.15	33.14	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,447,965.55	3,919.981870	7.3200	7.14	1,573.67	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,724,698.45	3,920.735209	7.3200	7.14	786.79	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,678,006.26	3,924.501900	7.3200	7.13	986.94	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,373,575.67	3,924.501900	7.3200	7.13	289.79	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,747,151.33	3,924.501900	7.3200	7.13	579.58	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,373,575.67	3,924.501900	7.3200	7.13	289.79	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,636,600.56	3,927.320111	7.3200	7.13	4,138.96	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,628,408.20	3,942.876999	7.3200	7.10	343.35	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,624,465.32	3,942.876999	7.3200	7.10	342.52	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,624,465.32	3,942.876999	7.3200	7.10	342.52	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,624,465.32	3,942.876999	7.3200	7.10	342.52	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,288,123.95	3,990.441686	7.3200	7.00	678.88	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,648,052.42	3,990.441686	7.3200	7.00	340.26	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,648,052.42	3,990.441686	7.3200	7.00	340.26	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,667,702.63	4,191.660143	7.4266	7.72	856.92	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,671,894.29	4,191.660143	7.4266	7.72	857.90	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,667,702.63	4,191.660143	7.4266	7.72	856.92	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	339,524.47	4,191.660143	7.4266	7.72	79.33	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,474.78	4,262.410402	7.4266	7.43	398.99	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,474.78	4,262.410402	7.4266	7.43	398.99	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,474.78	4,262.410402	7.4266	7.43	398.99	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,474.78	4,262.410402	7.4266	7.43	398.99	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,474.78	4,262.410402	7.4266	7.43	398.99	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,474.78	4,262.410402	7.4266	7.43	398.99	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,756,301.55	4,292.916062	7.4266	7.30	819.66	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,756,301.55	4,292.916062	7.4266	7.30	819.66	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	352,019.12	4,292.916062	7.4266	7.30	76.81	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,807,317.66	4,292.916062	7.4266	7.30	394.38	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,880,297.24	4,292.916062	7.4266	7.30	410.30	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	334,847.45	4,292.916062	7.4266	7.30	73.07	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,369,493.35	4,369.493347	7.8362	6.12	(3,787.99)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,359,526.41	4,369.493347	7.8362	6.42	(2,045.51)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,369,493.35	4,369.493347	7.8362	6.29	(3,787.99)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,359,526.41	4,369.493347	7.8362	6.43	(2,045.51)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,369,493.35	4,369.493347	7.8362	6.24	(3,787.99)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,184,746.67	4,369.493347	7.8362	6.08	(1,893.99)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,369,493.35	4,369.493347	7.8362	5.78	(3,787.99)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	488,595.43	3,940.285697	7.0762	7.54	110.43	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,940,326.54	3,940.326541	7.0762	7.54	890.52	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,809,084.14	3,952.271036	7.0762	7.51	3,559.14	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	7,926,851.78	3,963.425888	7.0762	7.48	1,778.19	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	18,941,694.00	3,964.356215	7.0762	7.48	4,247.81	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,708,637.53	3,964.356215	7.0762	7.48	383.17	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,692,780.10	3,964.356215	7.0762	7.48	379.62	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	134,788.11	3,964.356215	7.0762	7.48	30.23	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,987,750.54	3,987.750544	7.0762	7.42	887.59	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,999,994.56	3,999.994559	7.0762	7.39	882.29	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,824,211.25	4,025.485528	7.0762	7.33	836.67	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,652,190.56	4,027.468714	7.0762	7.32	1,673.12	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	322,902.91	4,036.286402	7.0762	7.30	70.04	0.00	0.00

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15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,036,454.31	4,036.454314	7.0762	7.30	880.03	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,836,524.25	4,038.446576	7.0762	6.69	(13,681.04)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,836,524.25	4,038.446576	7.0762	6.76	(13,681.04)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,019,223.29	4,038.446576	7.0762	6.30	(7,200.55)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,038,446.58	4,038.446576	7.0762	6.15	(14,401.10)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,634,601.92	4,038.446576	7.0762	5.77	(12,960.99)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,068,371.35	4,068.371349	7.0762	7.23	873.52	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,458,468.51	4,087.327336	7.0762	7.18	4,579.79	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,100,034.25	4,100.034246	7.0762	7.15	867.02	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,806,232.34	4,108.543337	7.0762	7.13	1,654.95	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,488,994.59	4,122.248647	7.0762	7.10	3,462.56	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,702,199.39	4,131.551921	7.0762	7.08	356.41	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,706,330.94	4,131.551921	7.0762	7.08	357.27	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,706,330.94	4,131.551921	7.0762	7.08	357.27	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,706,330.94	4,131.551921	7.0762	7.08	357.27	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	413,155.19	4,131.551921	7.0762	7.08	86.51	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,776,567.33	4,131.551921	7.0762	7.08	371.98	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	413,155.19	4,131.551921	7.0762	7.08	86.51	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,131,551.92	4,131.551921	7.0762	7.08	865.06	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,743,514.91	4,131.551921	7.0762	7.08	365.06	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,743,514.91	4,131.551921	7.0762	7.08	365.06	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,743,514.91	4,131.551921	7.0762	7.08	365.06	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,514.69	4,564.335658	7.0762	6.14	6.38	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	354,974.10	4,610.053305	7.0762	6.05	60.83	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	890,205.60	4,760.457736	7.0762	5.76	142.60	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	710,415.29	4,800.103295	7.0762	5.68	111.82	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,616.18	4,808.090496	7.0762	5.67	1.51	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	182,893.17	4,812.978118	7.0762	5.66	28.68	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	178,608.28	4,827.250701	7.0762	5.63	27.73	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,404.78	4,851.194150	7.0762	5.59	2.99	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	50,013.90	5,001.389825	7.0762	5.32	7.20	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	315,396.41	5,087.038936	7.0762	5.17	43.49	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,737,519.95	5,475.039892	7.0762	4.54	311.50	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,840,447.51	5,486.353580	7.0762	4.52	435.60	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,610,189.00	5,508.490833	7.0762	4.49	739.66	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,063,048.51	4,126.097026	7.2938	7.69	478.08	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,126,097.03	4,126.097026	7.2938	7.69	956.17	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,704.52	4,176.130484	7.2938	7.51	3.76	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	735,111.42	4,200.636667	7.2938	7.42	163.34	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,811.70	4,202.923911	7.2938	7.41	3.73	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	58,844.49	4,203.178049	7.2938	7.41	13.07	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,266,355.67	4,221.185556	7.2938	7.35	278.28	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,271,156.16	4,237.187186	7.2938	7.29	276.62	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,118,593.59	4,237.187186	7.2938	7.29	461.03	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,118,593.59	4,237.187186	7.2938	7.29	461.03	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,181.74	4,242.415172	7.2938	7.28	8.30	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,979.37	4,244.843099	7.2938	7.27	3.67	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	700,441.79	4,245.101775	7.2938	7.27	151.31	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,999.99	4,249.998474	7.2938	7.25	3.67	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,489,739.06	4,256.397311	7.2938	7.23	320.72	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,043,577.45	4,256.397311	7.2938	7.23	870.51	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	695,269.25	4,265.455522	7.2938	7.20	148.53	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,572.12	4,285.791116	7.2938	7.12	8.11	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,117,948.41	4,236.874051	7.8078	7.81	1,678.71	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	261,776.62	4,513.390026	7.8078	6.24	46.70	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	272,223.67	4,537.061184	7.8078	6.11	47.13	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	331,423.12	4,540.042769	7.8078	6.09	57.33	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,751,326.01	3,977.875460	7.1071	7.49	1,964.02	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,015,061.78	4,030.123550	7.1071	6.19	(7,808.45)	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,208,026.01	4,085.462143	7.1071	7.19	903.30	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,089,878.80	4,106.537461	7.1071	7.14	1,716.17	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,803,326.61	4,117.184036	7.1071	7.11	379.29	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,602,536.03	4,117.184036	7.1071	7.11	757.71	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,803,326.61	4,117.184036	7.1071	7.11	379.29	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	209,936.96	4,373.686627	7.1071	6.45	39.06	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,716,121.06	3,880.172937	7.1178	7.37	597.38	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,752,212.99	3,949.697887	7.1178	6.79	(14,697.66)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,949,697.89	3,949.697887	7.1178	6.77	(15,471.22)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,974,848.94	3,949.697887	7.1178	6.46	(7,735.61)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,172,333.84	3,949.697887	7.1178	6.51	(8,509.17)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,974,848.94	3,949.697887	7.1178	6.54	(7,735.61)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,172,333.84	3,949.697887	7.1178	6.46	(8,509.17)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,172,333.84	3,949.697887	7.1178	6.42	(8,509.17)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,974,848.94	3,949.697887	7.1178	6.39	(7,735.61)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,777,364.05	3,949.697887	7.1178	6.30	(6,962.05)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,796,919.98	3,993.155519	7.1178	7.12	378.84	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,993,155.52	3,993.155519	7.1178	7.12	841.87	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,397,604.43	3,993.155519	7.1178	7.12	294.65	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,795,208.86	3,993.155519	7.1178	7.12	589.31	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,403,573.04	4,008.585338	7.1178	7.08	1,133.55	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,767,599.26	4,035.614751	7.1178	7.03	367.59	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,767,599.26	4,035.614751	7.1178	7.03	367.59	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	205,816.35	4,035.614751	7.1178	7.03	42.80	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,767,599.26	4,035.614751	7.1178	7.03	367.59	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	189,673.89	4,035.614751	7.1178	7.03	39.44	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	139,441.44	4,101.218711	7.1178	6.89	28.24	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	165,946.04	4,255.026780	7.1178	6.58	31.85	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	320,419.33	4,450.268451	7.1178	6.21	56.62	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	281,732.11	4,471.938270	7.1178	6.17	49.74	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	219,840.51	4,580.010539	7.1178	5.98	37.14	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,753,384.07	4,588.973449	7.1178	5.97	463.91	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,461,883.02	4,615.844025	7.1178	5.92	575.24	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,620,259.68	4,620.259676	7.1178	5.91	766.71	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,688,082.81	4,688.082808	7.1178	5.80	757.97	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,825,561.59	4,717.213399	7.1178	5.75	290.88	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	108,624.40	4,722.799901	7.1178	5.74	17.38	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,748.13	4,748.132034	7.1178	5.70	0.75	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,038,901.76	4,751.649125	7.1178	5.69	637.07	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	805,308.09	4,765.136602	7.1178	5.67	126.52	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	530,101.35	4,775.687875	7.1178	5.65	83.03	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	872,787.89	4,795.537884	7.1178	5.62	135.09	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,672.50	4,834.062512	7.1178	5.56	5.92	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	53,326.24	4,847.840433	7.1178	5.54	8.13	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,955,453.66	4,888.634152	7.1178	5.47	292.77	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	426,767.67	4,905.375506	7.1178	5.44	63.59	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,017,785.66	4,916.838954	7.1178	5.43	151.15	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	477,806.74	4,925.842707	7.1178	5.41	70.33	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,863,997.59	4,929.427871	7.1178	5.41	421.15	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	784,481.84	4,933.848060	7.1178	5.40	115.21	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,599,044.64	4,935.322970	7.1178	5.40	233.27	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	49,920.59	4,992.059322	7.1178	5.31	7.16	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,018.22	5,003.037185	7.1178	5.29	4.27	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	602,475.26	5,020.627179	7.1178	5.27	85.76	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,220.75	5,022.074859	7.1178	5.26	7.10	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	85,377.51	5,022.206466	7.1178	5.26	12.07	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,073.54	5,024.511863	7.1178	5.26	2.14	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	241,492.86	5,031.101303	7.1178	5.25	34.06	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,062.20	5,031.101303	7.1178	5.25	1.42	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	845,324.90	5,031.695805	7.1178	5.25	119.19	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	729,691.97	5,032.358380	7.1178	5.25	102.87	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	337,970.12	5,044.330104	7.1178	5.23	47.48	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,092.10	5,046.050075	7.1178	5.23	1.42	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,180,015.08	5,047.642977	7.1178	5.23	446.33	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	490,910.29	5,060.930774	7.1178	5.21	68.20	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,259.97	5,064.992447	7.1178	5.20	2.81	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,061,165.18	5,077.345379	7.1178	5.18	146.74	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	96,500.09	5,078.951895	7.1178	5.18	13.34	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,292.21	5,097.404144	7.1178	5.15	2.09	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	45,877.25	5,097.472217	7.1178	5.15	6.31	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,021.87	5,118.933280	7.1178	5.12	11.81	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,114,774.30	5,145.436263	7.1178	5.08	284.96	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	463,568.36	5,150.759551	7.1178	5.07	61.96	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	139,306.99	5,159.518242	7.1178	5.06	18.70	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,573,718.35	5,672.568807	7.1178	4.36	384.78	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,582,431.21	5,728.039007	7.1178	4.29	482.22	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,865,485.97	5,795.934749	7.1178	4.21	591.98	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,659,697.48	5,890.950668	7.1178	4.09	844.56	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,758,417.10	5,928.436053	7.1178	4.04	641.98	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	1,000.00	NTNB IPCA	3,906,539.78	3,906.539775	7.0744	7.37	856.31	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,588,975.27	3,934.054773	7.0744	7.31	2,734.74	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	138,914.32	3,968.980623	7.0744	7.24	29.84	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	195,824.73	3,996.423010	7.0744	7.18	41.91	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,476,370.72	4,047.731697	7.0744	7.07	1,356.10	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,945,964.56	4,085.861503	7.0744	7.00	1,436.84	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,195,385.50	4,498.740774	7.0744	6.23	391.12	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	233,499.30	4,578.417637	7.0744	6.10	40.39	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	106,070.58	4,611.764199	7.0744	6.04	18.17	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,542.39	4,635.598732	7.0744	6.01	3.14	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,639.29	4,659.823548	7.0744	5.97	3.15	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,663.07	4,665.768566	7.0744	5.96	3.13	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,165.98	4,721.992105	7.0744	5.87	2.32	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,059.60	4,764.900617	7.0744	5.80	3.09	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	167,380.36	4,922.951885	7.0744	5.56	25.58	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	404,491.44	5,056.142992	7.0744	5.37	58.81	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	736,983.67	5,082.645976	7.0744	5.33	106.36	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	86,705.01	5,100.294966	7.0744	5.30	12.45	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	113,226.06	5,146.638882	7.0744	5.24	15.95	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,458,794.59	5,191.439815	7.0744	5.18	201.68	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,465,434.72	5,196.577038	7.0744	5.17	202.31	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,192,299.20	5,252.419368	7.0744	5.10	161.03	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,428,417.28	5,270.912461	7.0744	5.07	191.94	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,821,318.39	5,513.323996	7.0744	4.76	1,087.39	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,000,130.89	5,660.624312	7.0744	4.58	348.15	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,223,831.33	5,689.532532	7.0744	4.55	1,626.38	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,473,435.65	5,748.796652	7.0744	4.48	835.04	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,874,611.62	5,749.223241	7.0744	4.48	321.16	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,314,156.61	5,814.309849	7.0744	4.40	361.23	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,822,797.16	6,139.248226	7.0744	4.04	930.95	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,313,665.54	6,162.379341	7.0744	4.02	406.29	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,169,422.60	6,169.422599	7.0744	4.01	584.51	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	8,972,933.61	4,398.496869	9.8279	5.49	7,647.15	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,195,490.61	4,398.496869	9.8279	5.53	11,245.81	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,398,496.87	4,398.496869	9.8279	6.41	3,748.61	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,398,496.87	4,398.496869	9.8279	6.38	3,748.61	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,157,895.62	4,398.496869	9.8279	9.12	5,248.05	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,419,173.28	4,398.496869	9.8279	9.16	2,061.73	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,078,947.81	4,398.496869	9.8279	9.25	2,624.02	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,199,248.43	4,398.496869	9.8279	9.27	1,874.30	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,322,300.79	4,322.300791	8.0300	6.80	(1,524.91)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,322,300.79	4,322.300791	8.0300	6.46	(1,524.91)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,322,300.79	4,322.300791	8.0300	6.75	(1,524.91)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,976,516.73	4,322.300791	8.0300	6.32	(1,402.92)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,322,300.79	4,322.300791	8.0300	7.04	(1,524.91)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,976,516.73	4,322.300791	8.0300	6.21	(1,402.92)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,161,150.40	4,322.300791	8.0300	6.51	(762.45)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,161,150.40	4,322.300791	8.0300	6.40	(762.45)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,408,746.81	4,322.300791	8.0300	5.35	(1,555.41)	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,483,751.09	887.053962	13.7234	7.31	(3,279.84)	0.00	0.00
				<b>890,987,824.04</b>			<b>(128,898.27)</b>			

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,003,249.03	50,162.451500	0.3965	568.54	0	BANCO BTG PACTUAL S A
				<b>1,003,249.03</b>			<b>568.54</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	88.320000	6,470,941.44	0.51	10,257.38	0.16
BIAU39	36,760	87.260000	3,207,677.60	0.25	5,146.40	0.16
BOVA11	259,007	138.500000	35,872,469.50	2.85	49,211.33	0.14

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BSHV39	57,820	59.790000	3,457,057.80	0.27	5,203.80	0.15
BSTI39	73,480	56.220000	4,131,045.60	0.32	7,348.00	0.18
BSTP39	26,416	58.940000	1,556,959.04	0.12	2,377.44	0.15
GOLD11	125,300	19.580000	2,453,374.00	0.19	33,831.00	1.40
IVVB11	34,328	393.850000	13,520,082.80	1.07	(30,895.20)	(0.23)
			<b>70,669,607.78</b>		<b>82,480.15</b>	

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.358092	\$15,259,482.66	1.21	9,935.85
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.496168	\$19,382,660.69	1.54	8,081.49
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.530702	\$22,740,336.07	1.81	12,837.10
20155943000109	SANTANDER F FIM	6,267,478.558224	3.002373	\$18,817,309.82	1.49	5,866.98
17340392000130	GLOBALRESEARCHENH	31,770.533152	684.196110	\$21,737,275.20	1.73	38,003.82
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.765083	\$22,217,638.42	1.77	5,700.42
37093314000196	SAFRA SOBERANO FC RF	181,278.571224	767.623263	\$139,153,648.36	11.08	77,922.53
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.356052	\$33,219,445.92	2.64	-4,803.85
				<b>\$292,527,797.13</b>		<b>153,544.34</b>



## CART PLANO PGA

Posição: 29/08/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	139,150,446.47	77,753.84	80.78	
LTN OVER	16,867,257.24	1,962.41	9.79	
NTNB IPCA	13,346,604.28	10,178.96	7.75	
NTNF PRE	2,899,309.39	1,303.57	1.68	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	172,263,617.38	91,198.79		
COTA LÍQUIDA	3.577154588			
COTA BRUTA	3.577154588			
QUANTIDADE DE COTAS	48,156,604.126377			
DURATION	396.30			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0530	1.1816	9.2486	47.2480
%CDI	96.1530	101.5008	102.5200	89.9198
<b>TOTAL DE APLICAÇÕES</b>		\$132,242.63		
<b>TOTAL DE RESGATES</b>		\$0.00		

**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	8,935,263.76	893.526376	14.5386	12.04	3,876.01	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	7,931,993.48	793.199348	13.5641	12.21	(1,913.60)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	108,368.54	4,925.842707	5.4120	5.41	15.95	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	8,796,993.74	4,398.496869	9.8279	9.16	7,497.21	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,441,242.01	4,441.242006	8.6201	6.57	2,665.80	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,899,309.39	966.436463	12.0000	12.00	1,303.57	0.00	0.00
				<b>33,113,170.91</b>				<b>13,444.95</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	181,274.400062	767.623263	\$139,150,446.47	80.77	77,753.84
				<b>\$139,150,446.47</b>		<b>77,753.84</b>