



CART PLANO EXECUTIVO

Posição:30/09/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,544,056,736.24	1,075,520.15	21.34
AÇÕES	754,008,748.16	1,439,846.49	6.32
LF-DI CDIE	9,145,328.38	6,575.96	0.08
LFT	157,881,834.54	88,073.64	1.32
LTN OVER	267,585,735.60	185,394.47	2.24
NTNB IPCA	8,169,418,670.77	2,547,375.87	68.52
NTNF PRE	19,995,534.89	52,404.65	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	115,469.59	21,447.32	0.00
PATRIMÔNIO	11,922,208,058.18	5,416,638.55	
COTA LÍQUIDA	1.2132746		
COTA BRUTA	1.2132746		
QUANTIDADE DE COTAS	9,826,471,662.454912		
DURATION	2,892.19		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0455	1.0250	10.2777	21.3275
%CDI	82.4425	84.0247	99.2890	68.5032

TOTAL DE APLICAÇÕES \$631,499.26

TOTAL DE RESGATES \$1,390,502.52

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	6.385.00	LFT REF	110,970,071.50	17,379.807596	10.3700	0.18	62,036.51	0.00	0.00
03/04/2024	01/06/2030	2.700.00	LFT REF	46,911,763.04	17,374.727053	10.4500	0.18	26,037.13	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,336,224.64	801.072793	13.6445	11.49	6,021.02	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,336,224.64	801.072793	13.6445	11.50	6,021.02	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,336,224.64	801.072793	13.6445	11.28	6,021.02	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,336,224.64	801.072793	13.6445	11.29	6,021.02	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,336,224.64	801.072793	13.6445	11.01	6,021.02	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,794,711.47	754.967941	13.3564	12.08	8,073.33	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,794,711.47	754.967941	13.3564	11.97	8,073.33	0.00	0.00
05/01/2024	01/01/2028	18.300.00	LTN OVER	13,815,913.32	754.967941	13.3564	12.19	16,415.78	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,794,711.47	754.967941	13.3564	11.30	8,073.33	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,794,711.47	754.967941	13.3564	11.51	8,073.33	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	603,974.35	754.967941	13.3564	11.52	717.63	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	6,794,711.47	754.967941	13.3564	11.38	8,073.33	0.00	0.00
05/01/2024	01/01/2028	9.100.00	LTN OVER	6,870,208.26	754.967941	13.3564	10.70	8,163.04	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	43,910,239.78	965.060215	14.7840	11.82	22,406.57	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	43,910,239.78	965.060215	14.7840	11.85	22,406.57	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	43,910,239.78	965.060215	14.7840	11.68	22,406.57	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	43,910,239.78	965.060215	14.7840	11.88	22,406.57	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	37,634,962.02	4,181.662447	7.5052	7.77	20,383.96	0.00	0.00
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	14,635,818.56	4,181.662447	7.5052	7.77	7,927.09	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	38,295,664.69	4,181.662447	7.5052	7.77	20,741.81	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	38,295,664.69	4,181.662447	7.5052	7.77	20,741.81	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	19,147,832.34	4,181.662447	7.5052	7.77	10,370.90	0.00	0.00
05/01/2022	15/08/2032	1.010.00	NTNB IPCA	4,265,488.54	4,223.255981	7.5052	7.58	2,284.04	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	38,431,629.43	4,223.255981	7.5052	7.58	20,578.96	0.00	0.00
05/01/2022	15/08/2032	8.416.00	NTNB IPCA	35,542,922.34	4,223.255981	7.5052	7.58	19,032.14	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,004,651.91	4,223.255981	7.5052	7.58	10,176.41	0.00	0.00
05/01/2022	15/08/2032	9.079.00	NTNB IPCA	38,342,941.05	4,223.255981	7.5052	7.58	20,531.47	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	37,733,998.75	4,239.775140	7.5052	7.51	20,041.24	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,018,719.90	4,239.775140	7.5052	7.51	1,603.30	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	37,733,998.75	4,239.775140	7.5052	7.51	20,041.24	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	37,733,998.75	4,239.775140	7.5052	7.51	20,041.24	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,158,632.48	4,239.775140	7.5052	7.51	1,677.61	0.00	0.00
05/01/2022	15/08/2032	1.400.00	NTNB IPCA	5,935,685.20	4,239.775140	7.5052	7.51	3,152.55	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	474,854.82	4,239.775140	7.5052	7.51	252.20	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	38,157,976.26	4,239.775140	7.5052	7.51	20,266.42	0.00	0.00
05/01/2022	15/08/2032	8.160.00	NTNB IPCA	34,841,662.90	4,269.811630	7.5052	7.37	18,360.68	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,214,152.34	4,269.811630	7.5052	7.37	10,125.37	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,214,152.34	4,269.811630	7.5052	7.37	10,125.37	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	19,551,467.45	4,269.811630	7.5052	7.37	10,303.13	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	19,551,467.45	4,269.811630	7.5052	7.37	10,303.13	0.00	0.00
05/01/2022	15/08/2032	4.000.00	NTNB IPCA	17,079,246.52	4,269.811630	7.5052	7.37	9,000.33	0.00	0.00
12/01/2022	15/05/2027	4.400.00	NTNB IPCA	19,683,397.44	4,473.499418	8.7767	5.59	(4,985.79)	0.00	0.00
12/01/2022	15/05/2027	4.600.00	NTNB IPCA	20,578,097.32	4,473.499418	8.7767	5.63	(5,212.41)	0.00	0.00
12/01/2022	15/05/2027	4.490.00	NTNB IPCA	20,086,012.39	4,473.499418	8.7767	5.37	(5,087.77)	0.00	0.00
12/01/2022	15/05/2027	7.870.00	NTNB IPCA	35,206,440.42	4,473.499418	8.7767	6.57	(8,917.76)	0.00	0.00
12/01/2022	15/05/2027	8.000.00	NTNB IPCA	35,787,995.34	4,473.499418	8.7767	5.59	(9,065.06)	0.00	0.00
12/01/2022	15/05/2027	9.610.00	NTNB IPCA	42,990,329.41	4,473.499418	8.7767	6.38	(10,889.41)	0.00	0.00
12/01/2022	15/05/2027	9.810.00	NTNB IPCA	43,885,029.29	4,473.499418	8.7767	6.25	(11,116.03)	0.00	0.00
12/01/2022	15/05/2027	9.206.00	NTNB IPCA	41,183,035.64	4,473.499418	8.7767	6.44	(10,431.62)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,515,873.05	3,789.682618	7.3200	7.48	803.92	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	31,462,897.29	3,790.710517	7.3200	7.48	16,683.37	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	31,918,278.95	3,845.575777	7.3200	7.36	16,832.57	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	34,837,612.66	3,849.459962	7.3200	7.35	18,321.03	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,729,850.40	3,864.396339	7.3200	7.32	9,304.83	0.00	0.00
12/01/2022	15/08/2060	4.582.00	NTNB IPCA	17,706,664.03	3,864.396339	7.3200	7.32	9,292.66	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,729,850.40	3,864.396339	7.3200	7.32	9,304.83	0.00	0.00
12/01/2022	15/08/2060	4.579.00	NTNB IPCA	17,695,070.84	3,864.396339	7.3200	7.32	9,286.58	0.00	0.00
12/01/2022	15/08/2060	8.700.00	NTNB IPCA	33,632,870.84	3,865.847223	7.3200	7.32	17,647.38	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,686,763.82	3,865.847223	7.3200	7.32	1,409.76	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	70,046,336.98	3,869.963369	7.3200	7.31	36,732.92	0.00	0.00
12/01/2022	15/08/2060	1.500.00	NTNB IPCA	5,804,945.05	3,869.963369	7.3200	7.31	3,044.16	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,130,888.01	3,881.866078	7.3200	7.28	18,392.81	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	70,609,837.26	3,901.095981	7.3200	6.96	328.41	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	1,447.00	NTNB IPCA	5,644,885.88	3,901.095981	7.3200	6.96	26.25	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,041,192.29	3,901.095981	7.3200	6.69	102.51	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,041,192.29	3,901.095981	7.3200	6.61	102.51	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,041,192.29	3,901.095981	7.3200	6.54	102.51	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	44,082,384.59	3,901.095981	7.3200	6.45	205.03	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,554,931.91	3,901.095981	7.3200	6.36	81.65	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,404,394.55	3,901.095981	7.3200	6.36	6.53	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	35,499,973.43	3,901.095981	7.3200	6.37	165.11	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,554,931.91	3,901.095981	7.3200	6.32	81.65	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	35,499,973.43	3,901.095981	7.3200	6.00	165.11	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	7,997,246.76	3,901.095981	7.3200	5.90	37.20	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	624,175.36	3,901.095981	7.3200	5.90	2.90	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,856,296.81	3,904.197872	7.3200	7.24	3,056.73	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	70,672,155.70	3,904.538989	7.3200	7.24	36,886.08	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,222,572.02	3,918.165476	7.3200	7.21	19,391.78	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,504,716.32	3,923.173074	7.3200	7.20	18,484.32	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,514,142.29	3,924.214618	7.3200	7.20	18,486.63	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,825,434.53	3,924.214618	7.3200	7.20	1,470.76	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,312,617.82	3,927.643981	7.3200	7.19	19,413.83	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	33,516,417.59	3,943.107952	7.3200	7.16	17,363.78	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,581,618.13	3,944.513354	7.3200	7.16	1,859.30	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	44,772,497.95	3,944.713476	7.3200	7.16	23,241.84	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,710,976.35	3,945.964238	7.3200	7.15	18,534.80	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	37,906,799.53	3,948.624951	7.3200	7.15	19,667.48	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,001,335.19	3,949.125256	7.3200	7.15	1,557.10	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,538,274.98	3,952.390883	7.3200	7.14	37,098.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,775,970.29	3,953.145888	7.3200	7.14	18,550.71	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	49,690,955.75	3,956.916368	7.3200	7.13	25,695.90	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,453,515.65	3,956.916368	7.3200	7.13	6,957.01	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	26,907,031.30	3,956.916368	7.3200	7.13	13,914.01	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,453,515.65	3,956.916368	7.3200	7.13	6,957.01	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	59,396,112.26	3,959.740817	7.3200	7.13	30,771.24	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,234,806.79	3,975.323042	7.3200	7.10	9,406.48	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,238,782.12	3,975.323042	7.3200	7.10	9,408.53	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,238,782.12	3,975.323042	7.3200	7.10	9,408.53	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,238,782.12	3,975.323042	7.3200	7.10	9,408.53	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	36,914,816.89	4,022.974814	7.3200	7.00	18,924.10	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,453,385.47	4,022.974814	7.3200	7.00	9,459.99	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,453,385.47	4,022.974814	7.3200	7.00	9,459.99	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,583,320.18	4,228.309061	7.4266	7.72	20,812.75	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	38,579,091.87	4,228.309061	7.4266	7.72	20,810.47	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,583,320.18	4,228.309061	7.4266	7.72	20,812.75	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,577,149.47	4,228.309061	7.4266	7.72	1,929.60	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,683,485.56	4,298.642840	7.4266	7.43	10,397.91	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,683,485.56	4,298.642840	7.4266	7.43	10,397.91	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,683,485.56	4,298.642840	7.4266	7.43	10,397.91	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,683,485.56	4,298.642840	7.4266	7.43	10,397.91	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,501,813.55	4,328.965868	7.4266	7.30	20,705.62	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,501,813.55	4,328.965868	7.4266	7.30	20,705.62	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,714,252.71	4,328.965868	7.4266	7.30	1,946.90	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,822,334.71	4,328.965868	7.4266	7.30	10,390.25	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,748,742.29	4,328.965868	7.4266	7.30	10,351.68	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,506,462.35	4,328.965868	7.4266	7.30	1,837.98	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,505,238.36	4,389.470929	7.9791	6.12	8,810.07	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,332,828.71	4,389.470929	7.9791	6.42	4,757.44	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,505,238.36	4,389.470929	7.9791	6.29	8,810.07	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,332,828.71	4,389.470929	7.9791	6.43	4,757.44	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,505,238.36	4,389.470929	7.9791	6.24	8,810.07	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,752,619.18	4,389.470929	7.9791	6.08	4,405.04	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,505,238.36	4,389.470929	7.9791	5.78	8,810.07	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,419,244.24	3,974.140503	6.3380	7.54	2,355.88	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,767,632.93	3,974.181437	6.3380	7.54	19,067.49	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	63,778,146.83	3,986.134177	6.3380	7.51	33,944.58	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	31,978,327.82	3,997.290978	6.3380	7.48	16,957.76	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	183,526,240.09	3,998.218816	6.3380	7.48	97,309.81	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,267,861.77	3,998.218816	6.3380	7.48	9,686.04	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,283,854.65	3,998.218816	6.3380	7.48	9,694.52	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	366.00	NTNB IPCA	1,463,348.09	3,998.218816	6.3380	7.48	775.90	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,194,656.85	4,021.628539	6.3380	7.42	19,131.09	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,414,178.61	4,023.666145	6.3380	7.42	19,241.89	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,304,892.23	4,033.876914	6.3380	7.39	19,117.15	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,737,378.33	4,059.378821	6.3380	7.33	19,279.84	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	73,510,649.45	4,061.361848	6.3380	7.32	38,568.48	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,786,813.24	4,064.841242	6.3380	6.69	(48,237.46)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,786,813.24	4,064.841242	6.3380	6.76	(48,237.46)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,291,785.59	4,064.841242	6.3380	6.30	(23,985.48)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	585,337.14	4,064.841242	6.3380	6.34	(767.54)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,583,571.18	4,064.841242	6.3380	6.15	(47,970.95)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,990,055.30	4,064.841242	6.3380	5.77	(48,503.96)	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,930,533.49	4,070.185408	6.3380	7.30	1,535.77	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,633,183.24	4,070.353693	6.3380	7.30	19,197.50	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,920,581.14	4,102.286793	6.3380	7.23	19,267.85	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	222,835,652.37	4,121.243802	6.3380	7.18	115,761.98	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,205,645.80	4,133.960644	6.3380	7.15	19,296.69	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,978,713.82	4,142.470377	6.3380	7.13	38,845.51	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	66,498,859.71	4,156.178732	6.3380	7.10	34,319.50	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,111,263.31	4,165.488952	6.3380	7.08	9,872.43	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,107,097.82	4,165.488952	6.3380	7.08	9,870.28	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,107,097.82	4,165.488952	6.3380	7.08	9,870.28	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,107,097.82	4,165.488952	6.3380	7.08	9,870.28	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,410,895.86	4,165.488952	6.3380	7.08	10,543.79	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,036,284.51	4,165.488952	6.3380	7.08	9,833.70	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,410,895.86	4,165.488952	6.3380	7.08	10,543.79	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,661,955.81	4,165.488952	6.3380	7.08	8,607.18	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,069,608.42	4,165.488952	6.3380	7.08	9,850.91	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,069,608.42	4,165.488952	6.3380	7.08	9,850.91	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,069,608.42	4,165.488952	6.3380	7.08	9,850.91	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,815,249.92	4,341.805512	6.3380	6.68	3,918.17	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,102,967.11	4,501.648394	6.3380	6.34	3,955.86	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	671,351.54	4,598.298213	6.3380	6.14	322.99	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,068,180.01	4,644.007892	6.3380	6.05	3,377.17	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,604,934.98	4,794.372270	6.3380	5.76	8,232.86	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,037,952.02	4,834.005518	6.3380	5.68	6,525.92	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	227,573.42	4,841.987656	6.3380	5.67	105.50	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,562,451.25	4,846.872452	6.3380	5.66	1,650.68	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,548,632.37	4,861.140239	6.3380	5.63	1,642.00	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	400,575.99	4,885.073008	6.3380	5.59	184.55	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	981,861.51	5,035.187233	6.3380	5.32	442.49	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,150,062.62	5,120.784862	6.3380	5.17	2,734.06	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	52,330,346.44	5,508.457520	6.3380	4.54	22,052.89	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	51,333,766.73	5,519.759863	6.3380	4.52	21,572.06	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	48,768,485.41	5,541.873342	6.3380	4.49	20,419.88	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	58,425,611.63	5,842.561163	6.3380	4.04	23,485.68	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,729,288.62	4,162.064138	6.0430	7.69	10,088.55	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	37,458,577.24	4,162.064138	6.0430	7.69	20,177.09	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	320,105.71	4,211.917251	6.0430	7.51	170.27	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,551,800.88	4,236.332133	6.0430	7.42	7,700.89	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	279,748.31	4,238.610794	6.0430	7.41	148.00	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,140,253.59	4,238.860947	6.0430	7.41	602.01	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,087,927.03	4,256.803701	6.0430	7.35	4,251.83	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,236,431.90	4,272.745236	6.0430	7.29	8,518.48	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,227,353.56	4,272.745236	6.0430	7.29	10,087.68	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,227,353.56	4,272.745236	6.0430	7.29	10,087.68	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	718,696.10	4,277.952956	6.0430	7.28	376.06	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	372,392.42	4,280.372613	6.0430	7.27	194.80	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,933,456.71	4,280.631862	6.0430	7.27	7,288.24	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	364,268.14	4,285.507561	6.0430	7.25	190.04	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,377,796.75	4,291.879626	6.0430	7.23	7,494.94	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	38,841,510.62	4,291.879626	6.0430	7.23	20,247.53	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,745,686.97	4,300.903308	6.0430	7.20	7,142.92	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	725,955.83	4,321.165659	6.0430	7.12	376.31	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,627,233.42	4,649.238353	6.0430	6.04	777.06	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	78,303,606.23	4,274.214314	7.8078	7.81	42,490.82	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,193,067.34	4,547.344429	7.8078	6.24	2,517.35	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,256,320.20	4,570.713218	7.8078	6.11	2,525.88	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,526,600.51	4,573.651372	7.8078	6.09	3,128.82	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2040	18.000.00	NTNB IPCA	72,213,952.27	4,011.886237	7.1071	7.49	38,382.95	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,243,135.48	4,054.030107	7.1071	6.19	(40,162.37)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	90,262,128.48	4,140.464609	7.1071	7.14	46,775.61	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,937,352.23	4,151.107459	7.1071	7.11	9,800.43	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	37,878,855.56	4,151.107459	7.1071	7.11	19,603.00	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	18,937,352.23	4,151.107459	7.1071	7.11	9,800.43	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,195,805.87	4,407.359105	7.1071	6.45	2,065.91	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,216,701.68	3,912.966853	7.1178	7.37	18,564.34	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,850,954.78	3,912.966853	7.1178	7.37	9,410.06	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,921,266.72	3,912.966853	7.1178	7.37	1,012.79	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	35,891,304.68	3,965.890020	7.1178	6.79	(36,810.81)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,693,010.18	3,965.890020	7.1178	6.77	(36,607.44)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,846,505.09	3,965.890020	7.1178	6.46	(18,303.72)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,605,573.11	3,965.890020	7.1178	6.51	(23,184.71)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,846,505.09	3,965.890020	7.1178	6.54	(18,303.72)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,605,573.11	3,965.890020	7.1178	6.46	(23,184.71)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,605,573.11	3,965.890020	7.1178	6.42	(23,184.71)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,846,505.09	3,965.890020	7.1178	6.39	(18,303.72)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,044,799.59	3,965.890020	7.1178	6.30	(18,507.09)	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,656,094.25	4,026.090350	7.1178	7.12	4,484.57	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,318,711.09	4,026.090350	7.1178	7.12	9,490.59	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,234,813.15	4,026.090350	7.1178	7.12	18,772.60	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	13,688,707.19	4,026.090350	7.1178	7.12	7,091.87	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	27,377,414.38	4,026.090350	7.1178	7.12	14,183.75	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	71,131,035.85	4,041.536128	7.1178	7.08	36,697.39	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,096,249.12	4,068.598077	7.1178	7.03	8,789.33	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,560,944.43	4,068.598077	7.1178	7.03	9,542.34	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,560,944.43	4,068.598077	7.1178	7.03	9,542.34	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,148,219.78	4,068.598077	7.1178	7.03	1,104.42	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,753,426.80	4,134.274472	7.1178	6.89	1,400.75	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,263,351.44	4,288.241045	7.1178	6.58	1,625.78	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,353,340.00	4,483.655609	7.1178	6.21	3,075.68	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,573,101.88	4,505.337006	7.1178	6.17	2,685.92	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,392,041.81	4,613.489291	7.1178	5.98	2,087.97	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	21,850,098.41	4,639.086711	7.1178	5.94	10,359.68	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,262,595.28	4,639.086711	7.1178	5.94	7,236.38	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,350,972.34	4,675.486170	7.1178	5.88	4,407.74	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,574,751.17	4,690.163298	7.1178	5.85	10,154.33	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,443,264.96	4,721.632479	7.1178	5.80	4,421.24	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,167,703.85	4,750.782064	7.1178	5.75	16,849.13	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,073,776.14	4,756.367287	7.1178	5.74	965.55	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,497,163.41	4,764.372166	7.1178	5.73	18,840.52	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,769,502.57	4,769.502566	7.1178	5.72	2,222.33	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	129,106.42	4,781.719103	7.1178	5.70	60.08	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,478,153.34	4,788.632408	7.1178	5.69	16,001.78	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	15,984,567.87	4,798.729471	7.1178	5.67	7,411.28	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,527,526.85	4,809.285906	7.1178	5.65	4,876.05	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,230,400.11	4,829.148012	7.1178	5.62	7,948.93	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	730,154.14	4,867.694234	7.1178	5.56	335.59	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,029,991.30	4,881.475361	7.1178	5.54	472.78	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,460,571.61	4,939.037719	7.1178	5.44	3,854.57	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,054,490.89	4,950.503799	7.1178	5.43	9,108.47	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,072,772.60	4,959.513836	7.1178	5.41	4,571.08	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	56,673,666.16	4,963.102387	7.1178	5.41	25,710.26	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,453,964.87	4,967.523264	7.1178	5.40	7,007.89	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,682,353.16	4,969.001437	7.1178	5.40	14,364.97	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,025,254.79	5,025.758759	7.1178	5.31	461.51	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	614,482.06	5,036.738179	7.1178	5.29	275.78	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	11,928,220.50	5,054.330720	7.1178	5.27	5,344.85	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	960,598.50	5,055.781604	7.1178	5.26	430.37	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,683,619.20	5,055.913503	7.1178	5.26	754.30	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	252,910.97	5,058.219454	7.1178	5.26	113.51	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,821,703.29	5,064.814383	7.1178	5.25	2,158.50	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	227,916.65	5,064.814383	7.1178	5.25	102.03	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,629,726.76	5,065.405652	7.1178	5.25	7,444.13	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,463,628.97	5,066.069693	7.1178	5.25	6,474.12	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,718,247.75	5,078.040626	7.1178	5.23	2,997.95	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	213,350.11	5,079.764404	7.1178	5.23	95.19	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,612,308.38	5,081.356284	7.1178	5.23	21,240.25	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	1,903.00	NTNB IPCA	9,695,120.38	5,094.650750	7.1178	5.21	4,319.98	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	346,712.75	5,098.716865	7.1178	5.20	154.74	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,042,274.57	5,111.069849	7.1178	5.18	9,362.50	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,947,931.05	5,112.679921	7.1178	5.18	868.32	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	246,294.56	5,131.136626	7.1178	5.15	109.39	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	913,354.46	5,131.204849	7.1178	5.15	405.67	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,715,839.94	5,152.672480	7.1178	5.12	760.67	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	41,894,383.34	5,179.179545	7.1178	5.08	18,493.33	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,124,729.71	5,184.505519	7.1178	5.07	4,026.06	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,716,077.81	5,193.265404	7.1178	5.06	1,197.50	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	56,144,039.15	5,614.403915	7.1178	4.48	23,518.36	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,468,465.01	5,706.346319	7.1178	4.36	22,162.36	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,199,591.06	5,761.807396	7.1178	4.29	9,971.95	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,397,291.73	5,829.694229	7.1178	4.21	21,407.57	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,537,554.06	5,924.683946	7.1178	4.09	20,398.68	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	52,824,749.43	5,962.161335	7.1178	4.04	21,228.83	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,456,124.88	3,939.569431	7.3110	7.37	18,663.86	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	99,574,891.16	3,967.127138	7.3110	7.31	52,220.75	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,741,443.67	4,002.107550	7.3110	7.24	1,431.01	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,872,434.01	4,029.587936	7.3110	7.18	2,014.06	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	83,251,772.78	4,080.969254	7.3110	7.07	42,918.03	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	65,906,498.66	4,119.156166	7.3110	7.00	33,810.74	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	43,113,779.59	4,532.567240	7.3110	6.23	20,889.99	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,607,717.16	4,612.329493	7.3110	6.10	2,208.94	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,104,508.21	4,645.713477	7.3110	6.04	1,005.35	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	294,183.42	4,669.578023	7.3110	6.01	140.19	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	356,730.67	4,693.824620	7.3110	5.97	169.22	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	394,781.37	4,699.778249	7.3110	5.96	187.15	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,658,988.83	4,731.797766	7.3110	5.91	11,179.21	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	242,558.96	4,756.058007	7.3110	5.87	114.10	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	335,930.80	4,799.011461	7.3110	5.80	157.34	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,321,329.28	4,957.207885	7.3110	5.56	1,525.84	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,992,103.63	5,090.511864	7.3110	5.37	3,612.42	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,609,140.99	5,117.037123	7.3110	5.33	6,587.62	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,709,854.40	5,134.697887	7.3110	5.30	769.80	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,384,004.40	5,139.341627	7.3110	5.30	10,502.82	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,217,502.54	5,181.080704	7.3110	5.24	992.33	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,841,811.50	5,225.912575	7.3110	5.18	12,831.42	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,911,181.75	5,231.056620	7.3110	5.17	13,327.29	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,648,465.33	5,286.936134	7.3110	5.10	10,466.33	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,272,705.05	5,305.442869	7.3110	5.07	12,469.18	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,603,198.35	5,547.999803	7.3110	4.76	20,000.85	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,696,738.99	5,695.371448	7.3110	4.58	16,752.28	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	71,553,727.13	5,724.298170	7.3110	4.55	30,132.05	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,302,243.90	5,783.584306	7.3110	4.48	5,567.21	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,948,112.48	5,784.011840	7.3110	4.48	22,952.82	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,911,620.45	5,849.124254	7.3110	4.40	10,773.86	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,862,933.36	6,174.158733	7.3110	4.04	20,829.89	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	57,634,806.44	6,197.291015	7.3110	4.02	23,072.04	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,839,025.96	6,204.336218	7.3110	4.01	22,384.22	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	79,839,392.50	4,445.400473	9.8007	5.49	(5,284.68)	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	31,117,803.31	4,445.400473	9.8007	5.53	(2,059.73)	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,008,604.26	4,445.400473	9.8007	6.41	(2,648.22)	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,008,604.26	4,445.400473	9.8007	6.38	(2,648.22)	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	82,684,448.80	4,445.400473	9.8007	9.12	(5,472.99)	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	33,118,233.52	4,445.400473	9.8007	9.16	(2,192.14)	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	41,342,224.40	4,445.400473	9.8007	9.25	(2,736.50)	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	42,231,304.49	4,445.400473	9.8007	9.27	(2,795.35)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,078,132.57	4,342.014730	8.2100	6.80	(8,891.80)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,078,132.57	4,342.014730	8.2100	6.46	(8,891.80)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,078,132.57	4,342.014730	8.2100	6.75	(8,891.80)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,425,493.75	4,342.014730	8.2100	6.32	(8,970.84)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,078,132.57	4,342.014730	8.2100	7.04	(8,891.80)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,425,493.75	4,342.014730	8.2100	6.21	(8,970.84)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,539,066.29	4,342.014730	8.2100	6.51	(4,445.90)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,539,066.29	4,342.014730	8.2100	6.40	(4,445.90)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	38,991,292.28	4,342.014730	8.2100	5.35	(8,872.04)	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,995,534.89	900.699770	13.6090	7.31	52,404.65	0.00	0.00
				8,614,881,775.81			2,873,248.63			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,145,328.38	50,807.379896	0.3802	6,575.96	0	BANCO BTG PACTUAL S A
				9,145,328.38			6,575.96		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	97.980000	69,481,047.30	0.57	616,947.45	0.90
BIAU39	411,290	96.810000	39,816,984.90	0.33	345,483.60	0.88
BOVA11	2,563,646	143.240000	367,216,653.04	3.08	(538,365.66)	(0.15)
BSHV39	647,180	58.810000	38,060,655.80	0.31	25,887.20	0.07
BSTI39	712,154	55.020000	39,182,713.08	0.32	35,607.70	0.09
BSTP39	286,056	57.670000	16,496,849.52	0.13	11,442.24	0.07
GOLD11	1,385,652	21.460000	29,736,091.92	0.24	249,417.36	0.85
IVVB11	385,237	399.800000	154,017,752.60	1.29	693,426.60	0.45
			754,008,748.16			1,439,846.49

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.374963	\$135,416,647.11	1.13	57,225.06
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.513146	\$227,607,479.46	1.90	139,201.15
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.549862	\$233,633,400.74	1.95	132,598.62
20155943000109	SANTANDER F FIM	72,538,841.923925	3.035306	\$220,177,607.65	1.84	41,825.19
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.806877	\$227,595,599.31	1.90	135,312.65
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.456774	\$335,461,189.99	2.81	-206,504.87
17340392000130	GLOBALRESEARCHENH	342,961.633472	688.233736	\$236,037,766.27	1.97	269,071.20
37093314000196	SAFRA SOBERANO FC RF	1,194,543.793529	776.971971	\$928,127,045.70	7.78	506,791.15
				\$2,544,056,736.24	1,075,520.13	



CART PLANO LEGIS

Posição:30/09/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	289,602,597.98	126,375.73	22.55
AÇÕES	72,309,168.14	137,959.69	5.63
LF-DI CDIE	1,016,147.60	730.66	0.08
LFT	15,900,999.79	8,868.34	1.24
LTN OVER	26,481,356.68	18,449.52	2.06
NTNB IPCA	876,479,150.54	268,233.24	68.24
NTNF PRE	2,521,959.36	6,609.60	0.20
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	17,327.33	2,322.99	0.00
PATRIMÔNIO	1,284,328,707.41	569,549.77	
COTA LÍQUIDA	1.2111873		
COTA BRUTA	1.2111873		
QUANTIDADE DE COTAS	1,060,388,161.466710		
DURATION	2,800.86		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0444	1.0174	10.2364	21.1187
%CDI	80.4711	83.3960	98.8900	67.8328

TOTAL DE APLICAÇÕES \$8,020.93

TOTAL DE RESGATES \$20,671.64

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	10,688,581.67	17,379.807596	10.3700	0.18	5,975.33	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,212,418.12	17,374.727053	10.4500	0.18	2,893.01	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	674,503.29	801.072793	13.6445	11.49	553.58	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	674,503.29	801.072793	13.6445	11.50	553.58	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	674,503.29	801.072793	13.6445	11.28	553.58	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	674,503.29	801.072793	13.6445	11.29	553.58	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	674,503.29	801.072793	13.6445	11.01	553.58	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	754,967.94	754.967941	13.3564	12.08	897.04	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	754,967.94	754.967941	13.3564	11.97	897.04	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,283,445.50	754.967941	13.3564	12.19	1,524.96	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	754,967.94	754.967941	13.3564	11.30	897.04	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	754,967.94	754.967941	13.3564	11.51	897.04	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	754,967.94	754.967941	13.3564	11.38	897.04	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	679,471.15	754.967941	13.3564	10.70	807.33	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,342,770.97	965.060215	14.7840	11.82	2,216.03	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,342,770.97	965.060215	14.7840	11.85	2,216.03	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,342,770.97	965.060215	14.7840	11.68	2,216.03	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,342,770.97	965.060215	14.7840	11.88	2,216.03	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,181,662.45	4,181.662447	7.5052	7.77	2,264.88	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,272,493.67	4,181.662447	7.5052	7.77	3,397.33	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,520,959.78	4,181.662447	7.5052	7.77	1,907.03	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,520,959.78	4,181.662447	7.5052	7.77	1,907.03	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,760,479.89	4,181.662447	7.5052	7.77	953.52	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	422,325.60	4,223.255981	7.5052	7.58	226.14	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,800,930.38	4,223.255981	7.5052	7.58	2,035.28	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,689,637.47	4,223.255981	7.5052	7.58	3,582.10	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,111,627.99	4,223.255981	7.5052	7.58	1,130.71	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,889,618.76	4,223.255981	7.5052	7.58	2,082.77	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,663,752.65	4,239.775140	7.5052	7.51	2,477.01	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	373,100.21	4,239.775140	7.5052	7.51	198.16	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,663,752.65	4,239.775140	7.5052	7.51	2,477.01	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,663,752.65	4,239.775140	7.5052	7.51	2,477.01	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	394,299.09	4,239.775140	7.5052	7.51	209.42	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	635,966.27	4,239.775140	7.5052	7.51	337.77	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	50,877.30	4,239.775140	7.5052	7.51	27.02	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,239,775.14	4,239.775140	7.5052	7.51	2,251.83	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,116,962.49	4,269.811630	7.5052	7.37	1,642.56	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,134,905.82	4,269.811630	7.5052	7.37	1,125.04	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,134,905.82	4,269.811630	7.5052	7.37	1,125.04	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,797,590.70	4,269.811630	7.5052	7.37	947.28	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,797,590.70	4,269.811630	7.5052	7.37	947.28	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,269,811.63	4,269.811630	7.5052	7.37	2,250.08	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,684,099.65	4,473.499418	8.7767	5.59	(679.88)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,789,399.77	4,473.499418	8.7767	5.63	(453.25)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,281,484.70	4,473.499418	8.7767	5.37	(577.90)	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,900,891.49	4,473.499418	8.7767	6.57	(988.09)	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,946,998.84	4,473.499418	8.7767	5.59	(2,266.27)	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,323,464.31	4,473.499418	8.7767	6.38	(1,348.43)	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,428,764.42	4,473.499418	8.7767	6.25	(1,121.80)	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,126,284.57	4,473.499418	8.7767	6.44	(1,805.08)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,515,873.05	3,789.682618	7.3200	7.48	803.92	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,444,207.88	3,790.710517	7.3200	7.48	3,417.07	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,537,478.82	3,845.575777	7.3200	7.36	3,447.63	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,656,986.96	3,849.459962	7.3200	7.35	1,923.20	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,592,131.29	3,864.396339	7.3200	7.32	835.57	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,615,317.67	3,864.396339	7.3200	7.32	847.74	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,592,131.29	3,864.396339	7.3200	7.32	835.57	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,626,910.86	3,864.396339	7.3200	7.32	853.82	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,605,478.47	3,865.847223	7.3200	7.32	2,941.23	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	448,438.28	3,865.847223	7.3200	7.32	235.30	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,352,930.40	3,869.963369	7.3200	7.31	3,855.94	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	599,844.32	3,869.963369	7.3200	7.31	314.56	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,687,772.77	3,881.866078	7.3200	7.28	1,930.74	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,412,082.36	3,901.095981	7.3200	6.96	34.47	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	592,966.59	3,901.095981	7.3200	6.96	2.76	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	600.00	NTNB IPCA	2,340,657.59	3,901.095981	7.3200	6.69	10.89	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,340,657.59	3,901.095981	7.3200	6.61	10.89	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,340,657.59	3,901.095981	7.3200	6.54	10.89	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,681,315.18	3,901.095981	7.3200	6.45	21.77	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,950,547.99	3,901.095981	7.3200	6.36	9.07	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	156,043.84	3,901.095981	7.3200	6.36	0.73	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,510,986.38	3,901.095981	7.3200	6.37	16.33	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,950,547.99	3,901.095981	7.3200	6.32	9.07	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,510,986.38	3,901.095981	7.3200	6.00	16.33	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	780,219.20	3,901.095981	7.3200	5.90	3.63	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	78,021.92	3,901.095981	7.3200	5.90	0.36	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	605,150.67	3,904.197872	7.3200	7.24	315.86	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,418,624.08	3,904.538989	7.3200	7.24	3,872.02	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,959,082.74	3,918.165476	7.3200	7.21	1,020.62	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,727,014.42	3,923.173074	7.3200	7.20	1,940.34	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,728,003.89	3,924.214618	7.3200	7.20	1,940.58	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	313,937.17	3,924.214618	7.3200	7.20	163.42	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,963,821.99	3,927.643981	7.3200	7.19	1,021.78	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,914,661.93	3,943.107952	7.3200	7.16	3,064.20	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	315,561.07	3,944.513354	7.3200	7.16	163.82	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,944,713.48	3,944.713476	7.3200	7.16	2,047.74	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,748,666.03	3,945.964238	7.3200	7.15	1,945.64	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,579,449.98	3,948.624951	7.3200	7.15	819.48	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	157,965.01	3,949.125256	7.3200	7.15	81.95	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,509,542.68	3,952.390883	7.3200	7.14	3,894.27	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,755,488.59	3,953.145888	7.3200	7.14	1,947.31	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,716,644.31	3,956.916368	7.3200	7.13	2,439.04	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,384,920.73	3,956.916368	7.3200	7.13	716.16	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,769,841.46	3,956.916368	7.3200	7.13	1,432.32	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,384,920.73	3,956.916368	7.3200	7.13	716.16	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,798,704.09	3,959.740817	7.3200	7.13	10,257.08	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,641,808.42	3,975.323042	7.3200	7.10	846.93	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,637,833.09	3,975.323042	7.3200	7.10	844.88	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,637,833.09	3,975.323042	7.3200	7.10	844.88	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,637,833.09	3,975.323042	7.3200	7.10	844.88	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,314,931.25	4,022.974814	7.3200	7.00	1,699.37	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,661,488.60	4,022.974814	7.3200	7.00	851.75	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,661,488.60	4,022.974814	7.3200	7.00	851.75	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,699,770.43	4,228.309061	7.4266	7.72	1,995.74	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,703,998.74	4,228.309061	7.4266	7.72	1,998.02	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,699,770.43	4,228.309061	7.4266	7.72	1,995.74	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	342,493.03	4,228.309061	7.4266	7.72	184.75	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,809,728.64	4,298.642840	7.4266	7.43	956.00	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,809,728.64	4,298.642840	7.4266	7.43	956.00	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,809,728.64	4,298.642840	7.4266	7.43	956.00	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,809,728.64	4,298.642840	7.4266	7.43	956.00	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,809,728.64	4,298.642840	7.4266	7.43	956.00	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,809,728.64	4,298.642840	7.4266	7.43	956.00	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,787,845.13	4,328.965868	7.4266	7.30	1,985.47	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,787,845.13	4,328.965868	7.4266	7.30	1,985.47	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	354,975.20	4,328.965868	7.4266	7.30	186.07	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,822,494.63	4,328.965868	7.4266	7.30	955.29	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,896,087.05	4,328.965868	7.4266	7.30	993.87	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	337,659.34	4,328.965868	7.4266	7.30	176.99	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,389,470.93	4,389.470929	7.9791	6.12	978.90	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,370,314.30	4,389.470929	7.9791	6.42	528.60	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,389,470.93	4,389.470929	7.9791	6.29	978.90	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,370,314.30	4,389.470929	7.9791	6.43	528.60	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,389,470.93	4,389.470929	7.9791	6.24	978.90	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,194,735.46	4,389.470929	7.9791	6.08	489.45	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,389,470.93	4,389.470929	7.9791	5.78	978.90	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	492,793.42	3,974.140503	7.0762	7.54	262.71	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,974,181.44	3,974.181437	7.0762	7.54	2,118.61	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,944,536.71	3,986.134177	7.0762	7.51	8,486.14	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	7,994,581.96	3,997.290978	7.0762	7.48	4,239.44	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,103,489.50	3,998.218816	7.0762	7.48	10,129.11	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,723,232.31	3,998.218816	7.0762	7.48	913.70	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,707,239.43	3,998.218816	7.0762	7.48	905.22	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	135,939.44	3,998.218816	7.0762	7.48	72.08	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,021,628.54	4,021.628539	7.0762	7.42	2,125.68	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,822,482.84	4,023.666145	7.0762	7.42	2,019.87	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,033,876.91	4,033.876914	7.0762	7.39	2,124.13	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,856,409.88	4,059.378821	7.0762	7.33	2,023.85	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,716,587.51	4,061.361848	7.0762	7.32	4,048.62	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,861,599.18	4,064.841242	7.0762	6.69	(5,063.60)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,861,599.18	4,064.841242	7.0762	6.76	(5,063.60)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,032,420.62	4,064.841242	7.0762	6.30	(2,665.05)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,064,841.24	4,064.841242	7.0762	6.15	(5,330.11)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,658,357.12	4,064.841242	7.0762	5.77	(4,797.10)	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	325,614.83	4,070.185408	7.0762	7.30	170.64	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,070,353.69	4,070.353693	7.0762	7.30	2,133.06	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,102,286.79	4,102.286793	7.0762	7.23	2,140.87	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,636,529.96	4,121.243802	7.0762	7.18	11,240.07	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,133,960.64	4,133.960644	7.0762	7.15	2,144.08	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,870,693.72	4,142.470377	7.0762	7.13	4,077.71	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,624,714.93	4,156.178732	7.0762	7.10	8,579.88	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,716,181.45	4,165.488952	7.0762	7.08	886.54	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,720,346.94	4,165.488952	7.0762	7.08	888.69	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,720,346.94	4,165.488952	7.0762	7.08	888.69	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,720,346.94	4,165.488952	7.0762	7.08	888.69	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	416,548.90	4,165.488952	7.0762	7.08	215.18	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,791,160.25	4,165.488952	7.0762	7.08	925.27	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	416,548.90	4,165.488952	7.0762	7.08	215.18	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,165,488.95	4,165.488952	7.0762	7.08	2,151.79	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,757,836.34	4,165.488952	7.0762	7.08	908.06	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,757,836.34	4,165.488952	7.0762	7.08	908.06	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,757,836.34	4,165.488952	7.0762	7.08	908.06	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,786.39	4,598.298213	7.0762	6.14	17.70	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	357,588.61	4,644.007892	7.0762	6.05	170.86	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	896,547.61	4,794.372270	7.0762	5.76	419.27	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	715,432.82	4,834.005518	7.0762	5.68	332.59	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,683.98	4,841.987656	7.0762	5.67	4.49	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	184,181.15	4,846.872452	7.0762	5.66	85.34	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	179,862.19	4,861.140239	7.0762	5.63	83.22	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,540.29	4,885.073008	7.0762	5.59	9.00	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	50,351.87	5,035.187233	7.0762	5.32	22.69	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	317,488.66	5,120.784862	7.0762	5.17	141.14	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,754,228.76	5,508.457520	7.0762	4.54	1,160.68	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,863,831.90	5,519.759863	7.0762	4.52	1,623.70	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,650,248.01	5,541.873342	7.0762	4.49	2,784.53	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,081,032.07	4,162.064138	7.2938	7.69	1,120.95	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,162,064.14	4,162.064138	7.2938	7.69	2,241.90	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,847.67	4,211.917251	7.2938	7.51	8.96	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	741,358.12	4,236.332133	7.2938	7.42	392.33	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,954.44	4,238.610794	7.2938	7.41	8.97	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	59,344.05	4,238.860947	7.2938	7.41	31.33	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,277,041.11	4,256.803701	7.2938	7.35	671.34	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,281,823.57	4,272.745236	7.2938	7.29	672.51	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,136,372.62	4,272.745236	7.2938	7.29	1,120.85	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,136,372.62	4,272.745236	7.2938	7.29	1,120.85	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,501.58	4,277.952956	7.2938	7.28	20.15	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,121.49	4,280.372613	7.2938	7.27	8.96	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	706,304.26	4,280.631862	7.2938	7.27	369.45	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,142.03	4,285.507561	7.2938	7.25	8.94	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,502,157.87	4,291.879626	7.2938	7.23	783.05	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,077,285.64	4,291.879626	7.2938	7.23	2,125.43	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	701,047.24	4,300.903308	7.2938	7.20	364.30	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,890.49	4,321.165659	7.2938	7.12	20.16	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,180,680.05	4,274.214314	7.8078	7.81	3,896.54	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	263,745.98	4,547.344429	7.8078	6.24	127.85	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	274,242.79	4,570.713218	7.8078	6.11	131.78	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	333,876.55	4,573.651372	7.8078	6.09	160.06	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,826,149.72	4,011.886237	7.1071	7.49	4,691.25	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,027,015.05	4,054.030107	7.1071	6.19	(4,462.49)	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,242,983.82	4,119.401770	7.1071	7.19	2,204.73	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,156,715.28	4,140.464609	7.1071	7.14	4,226.97	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,818,185.07	4,151.107459	7.1071	7.11	940.94	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,632,219.03	4,151.107459	7.1071	7.11	1,879.74	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,818,185.07	4,151.107459	7.1071	7.11	940.94	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	211,553.24	4,407.359105	7.1071	6.45	104.16	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,739,076.80	3,912.966853	7.1178	7.37	1,443.89	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,767,595.52	3,965.890020	7.1178	6.79	(3,864.12)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,965,890.02	3,965.890020	7.1178	6.77	(4,067.49)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,982,945.01	3,965.890020	7.1178	6.46	(2,033.75)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,181,239.51	3,965.890020	7.1178	6.51	(2,237.12)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,982,945.01	3,965.890020	7.1178	6.54	(2,033.75)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,181,239.51	3,965.890020	7.1178	6.46	(2,237.12)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,181,239.51	3,965.890020	7.1178	6.42	(2,237.12)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,982,945.01	3,965.890020	7.1178	6.39	(2,033.75)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,784,650.51	3,965.890020	7.1178	6.30	(1,830.37)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,811,740.66	4,026.090350	7.1178	7.12	938.63	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,026,090.35	4,026.090350	7.1178	7.12	2,085.84	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,409,131.62	4,026.090350	7.1178	7.12	730.05	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,818,263.25	4,026.090350	7.1178	7.12	1,460.09	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,447,990.70	4,041.536128	7.1178	7.08	2,810.69	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,782,045.96	4,068.598077	7.1178	7.03	916.17	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,782,045.96	4,068.598077	7.1178	7.03	916.17	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	207,498.50	4,068.598077	7.1178	7.03	106.68	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,782,045.96	4,068.598077	7.1178	7.03	916.17	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	191,224.11	4,068.598077	7.1178	7.03	98.31	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	140,565.33	4,134.274472	7.1178	6.89	71.51	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	167,241.40	4,288.241045	7.1178	6.58	83.32	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	322,823.20	4,483.655609	7.1178	6.21	156.28	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	283,836.23	4,505.337006	7.1178	6.17	136.79	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	221,447.49	4,613.489291	7.1178	5.98	105.28	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,773,475.04	4,622.458394	7.1178	5.97	1,317.26	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,487,014.04	4,649.352059	7.1178	5.92	1,651.52	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,653,768.39	4,653.768387	7.1178	5.91	2,198.55	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,721,632.48	4,721.632479	7.1178	5.80	2,210.62	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,838,552.66	4,750.782064	7.1178	5.75	856.51	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	109,396.45	4,756.367287	7.1178	5.74	50.94	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,781.72	4,781.719103	7.1178	5.70	2.23	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,067,449.65	4,785.234882	7.1178	5.69	1,888.39	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	810,985.28	4,798.729471	7.1178	5.67	376.02	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	533,830.74	4,809.285906	7.1178	5.65	247.26	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	878,904.94	4,829.148012	7.1178	5.62	405.47	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	38,941.55	4,867.694234	7.1178	5.56	17.90	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	53,696.23	4,881.475361	7.1178	5.54	24.65	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,968,914.64	4,922.286600	7.1178	5.47	896.62	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	429,696.28	4,939.037719	7.1178	5.44	195.77	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,024,754.29	4,950.503799	7.1178	5.43	465.43	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	481,072.84	4,959.513836	7.1178	5.41	218.31	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,883,562.49	4,963.102387	7.1178	5.41	1,308.14	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	789,836.20	4,967.523264	7.1178	5.40	358.17	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,609,956.47	4,969.001437	7.1178	5.40	729.96	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,257.59	5,025.758759	7.1178	5.31	22.62	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,220.43	5,036.738179	7.1178	5.29	13.56	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	606,519.69	5,054.330720	7.1178	5.27	271.77	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,557.82	5,055.781604	7.1178	5.26	22.65	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	85,950.53	5,055.913503	7.1178	5.26	38.51	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,174.66	5,058.219454	7.1178	5.26	6.81	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	243,111.09	5,064.814383	7.1178	5.25	108.83	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,129.63	5,064.814383	7.1178	5.25	4.53	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	850,988.15	5,065.405652	7.1178	5.25	380.94	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	734,580.11	5,066.069693	7.1178	5.25	328.81	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	340,228.72	5,078.040626	7.1178	5.23	151.82	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,159.53	5,079.764404	7.1178	5.23	4.53	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,201,254.46	5,081.356284	7.1178	5.23	1,428.11	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	494,181.12	5,094.650750	7.1178	5.21	220.20	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,394.87	5,098.716865	7.1178	5.20	9.10	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,068,213.60	5,111.069849	7.1178	5.18	475.29	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	97,140.92	5,112.679921	7.1178	5.18	43.30	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,393.41	5,131.136626	7.1178	5.15	6.84	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	46,180.84	5,131.204849	7.1178	5.15	20.51	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,595.43	5,152.672480	7.1178	5.12	38.83	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,128,642.79	5,179.179545	7.1178	5.08	939.64	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	466,605.50	5,184.505519	7.1178	5.07	205.88	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	27.00	NTNB IPCA	140,218.17	5,193.265404	7.1178	5.06	61.82	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,594,998.18	5,706.346319	7.1178	4.36	1,490.10	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,609,445.92	5,761.807396	7.1178	4.29	1,899.42	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,899,650.56	5,829.694229	7.1178	4.21	2,410.38	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,709,285.40	5,924.683946	7.1178	4.09	3,515.36	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,796,863.92	5,962.161335	7.1178	4.04	2,731.48	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,939,569.43	3,939.569431	7.0744	7.37	2,073.76	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,694,806.84	3,967.127138	7.0744	7.31	6,657.63	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	140,073.76	4,002.107550	7.0744	7.24	73.12	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	197,449.81	4,029.587936	7.0744	7.18	102.69	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,529,550.81	4,080.969254	7.0744	7.07	3,366.12	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,002,565.48	4,119.156166	7.0744	7.00	3,592.39	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,211,892.81	4,532.567240	7.0744	6.23	1,071.73	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	235,228.80	4,612.329493	7.0744	6.10	112.77	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	106,851.41	4,645.713477	7.0744	6.04	51.04	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,678.31	4,669.578023	7.0744	6.01	8.90	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,775.30	4,693.824620	7.0744	5.97	8.91	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,799.11	4,699.778249	7.0744	5.96	8.91	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,268.17	4,756.058007	7.0744	5.87	6.71	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,196.05	4,799.011461	7.0744	5.80	8.99	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	168,545.07	4,957.207885	7.0744	5.56	77.43	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	407,240.95	5,090.511864	7.0744	5.37	184.07	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	741,970.38	5,117.037123	7.0744	5.33	334.57	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	87,289.86	5,134.697887	7.0744	5.30	39.30	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	113,983.78	5,181.080704	7.0744	5.24	51.01	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,468,481.43	5,225.912575	7.0744	5.18	653.31	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,475,157.97	5,231.056620	7.0744	5.17	657.27	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,200,134.50	5,286.936134	7.0744	5.10	531.16	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,437,775.02	5,305.442869	7.0744	5.07	634.11	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,876,799.68	5,547.999803	7.0744	4.76	3,809.68	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,018,546.87	5,695.371448	7.0744	4.58	1,273.85	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,310,745.43	5,724.298170	7.0744	4.55	6,026.41	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,518,659.60	5,783.584306	7.0744	4.48	3,146.69	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,892,005.92	5,784.011840	7.0744	4.48	1,208.04	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,334,000.82	5,849.124254	7.0744	4.40	1,386.25	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,878,653.97	6,174.158733	7.0744	4.04	3,967.60	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,338,103.71	6,197.291015	7.0744	4.02	1,736.61	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,204,336.22	6,204.336218	7.0744	4.01	2,487.14	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,068,616.96	4,445.400473	9.8007	5.49	(600.26)	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,336,201.42	4,445.400473	9.8007	5.53	(882.74)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,445,400.47	4,445.400473	9.8007	6.41	(294.25)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,445,400.47	4,445.400473	9.8007	6.38	(294.25)	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,223,560.66	4,445.400473	9.8007	9.12	(411.95)	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,444,970.26	4,445.400473	9.8007	9.16	(161.84)	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,111,780.33	4,445.400473	9.8007	9.25	(205.97)	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,222,700.24	4,445.400473	9.8007	9.27	(147.12)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,342,014.73	4,342.014730	8.2100	6.80	(987.98)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,342,014.73	4,342.014730	8.2100	6.46	(987.98)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,342,014.73	4,342.014730	8.2100	6.75	(987.98)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,994,653.55	4,342.014730	8.2100	6.32	(908.94)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,342,014.73	4,342.014730	8.2100	7.04	(987.98)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,994,653.55	4,342.014730	8.2100	6.21	(908.94)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,171,007.37	4,342.014730	8.2100	6.51	(493.99)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,171,007.37	4,342.014730	8.2100	6.40	(493.99)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,428,855.02	4,342.014730	8.2100	5.35	(1,007.74)	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,521,959.36	900.699770	13.6090	7.31	6,609.60	0.00	0.00
				921,383,466.36				302,160.70		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,016,147.60	50,807.379896	0.3802	730.66	0	BANCO BTG PACTUAL S A
				1,016,147.60			730.66		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	97.980000	7,178,700.66	0.55	63,742.29	0.90
BIAU39	36,760	96.810000	3,558,735.60	0.27	30,878.40	0.88
BOVA11	246,804	143.240000	35,352,204.96	2.75	(51,828.84)	(0.15)
BSHV39	57,820	58.810000	3,400,394.20	0.26	2,312.80	0.07
BSTI39	73,480	55.020000	4,042,869.60	0.31	3,674.00	0.09
BSTP39	26,416	57.670000	1,523,410.72	0.11	1,056.64	0.07
GOLD11	125,300	21.460000	2,688,938.00	0.20	22,554.00	0.85
IVVB11	36,428	399.800000	14,563,914.40	1.13	65,570.40	0.45
			72,309,168.14		137,959.69	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.374963	\$15,449,046.66	1.20	6,528.54
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.513146	\$19,602,603.12	1.52	11,988.64
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.549862	\$23,024,978.02	1.79	13,067.82
20155943000109	SANTANDER F FIM	6,267,478.558224	3.035306	\$19,023,717.48	1.48	3,613.77
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.806877	\$22,464,261.94	1.74	13,355.70
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.456774	\$33,469,961.93	2.60	-20,603.61
17340392000130	GLOBALRESEARCHENH	31,770.533152	688.233736	\$21,865,552.72	1.70	24,925.63
37093314000196	SAFRA SOBERANO FC RF	173,368.514102	776.971971	\$134,702,476.11	10.48	73,499.24
				\$289,602,597.98		126,375.73



CART PLANO PGA

Posição:30/09/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	142,333,248.30	77,818.78	80.97
LTN OVER	17,049,967.12	11,738.26	9.70
NTNB IPCA	13,473,409.67	(1,672.11)	7.66
NTNF PRE	2,928,136.87	1,316.54	1.67
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	175,784,761.96	89,201.47	
COTA LÍQUIDA	3.619314501		
COTA BRUTA	3.619314501		
QUANTIDADE DE COTAS	48,568,523.652561		
DURATION	389.87		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0507	1.1786	10.5362	48.9834
%CDI	91.9343	96.6111	101.7867	90.0339

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$298,463.18

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	9,039,239.19	903.923919	14.5820	12.04	5,163.66	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,010,727.93	801.072793	13.6445	12.21	6,574.60	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	109,109.30	4,959.513836	5.4120	5.41	49.51	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	8,890,800.95	4,445.400473	9.8007	9.16	(588.49)	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,473,499.42	4,473.499418	8.7767	6.57	(1,133.13)	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,928,136.87	976.045624	12.0000	12.00	1,316.54	0.00	0.00
				33,451,513.66				11,382.69		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	183,189.682006	776.971971	\$142,333,248.30	80.97	77,818.78
				\$142,333,248.30		77,818.78