



CART PLANO EXECUTIVO

Posição:31/10/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,462,109,866.78	1,927,990.23	20.15
AÇÕES	783,949,073.91	1,303,909.53	6.42
LF-DI CDIE	9,266,568.69	5,242.42	0.08
LFT	159,946,902.70	89,789.45	1.31
LTN OVER	278,804,475.63	335,378.52	2.28
NTNB IPCA	8,501,603,197.92	6,850,373.31	69.59
NTNF PRE	20,264,867.23	99,563.51	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	55,100.20	10,672.20	0.00
PATRIMÔNIO	12,216,000,053.04	10,622,919.18	
COTA LÍQUIDA	1.2272678		
COTA BRUTA	1.2272678		
QUANTIDADE DE COTAS	9,953,818,151.384853		
DURATION	2,921.69		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0870	1.1533	11.5495	22.7268
%CDI	157.8806	90.4061	98.2183	69.2754

TOTAL DE APLICAÇÕES \$954,727.99

TOTAL DE RESGATES \$1,083,765.89

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	112,422,444.39	17,607.273985	9.8300	0.18	63,412.32	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	47,524,458.30	17,601.651223	10.0000	0.18	26,377.13	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	7,616,903.24	837.022334	13.6242	13.91	12,545.66	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,445,873.02	813.045754	13.4260	11.49	14,740.42	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,445,873.02	813.045754	13.4260	11.50	14,740.42	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,445,873.02	813.045754	13.4260	11.28	14,740.42	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,445,873.02	813.045754	13.4260	11.29	14,740.42	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,445,873.02	813.045754	13.4260	11.01	14,740.42	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,899,687.44	766.631938	13.1516	12.08	18,656.98	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,899,687.44	766.631938	13.1516	11.97	18,656.98	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,029,364.47	766.631938	13.1516	12.19	37,935.86	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,899,687.44	766.631938	13.1516	11.30	18,656.98	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,899,687.44	766.631938	13.1516	11.51	18,656.98	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	613,305.55	766.631938	13.1516	11.52	1,658.40	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	6,899,687.44	766.631938	13.1516	11.38	18,656.98	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	6,976,350.64	766.631938	13.1516	10.70	18,864.28	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,460,187.36	977.146975	14.8790	11.82	24,346.82	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,460,187.36	977.146975	14.8790	11.85	24,346.82	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,460,187.36	977.146975	14.8790	11.68	24,346.82	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,460,187.36	977.146975	14.8790	11.88	24,346.82	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,002,068.11	4,222.452012	7.5052	7.77	13,765.01	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,778,582.04	4,222.452012	7.5052	7.77	5,353.06	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,669,215.53	4,222.452012	7.5052	7.77	14,006.67	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,669,215.53	4,222.452012	7.5052	7.77	14,006.67	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,334,607.76	4,222.452012	7.5052	7.77	7,003.33	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,306,397.03	4,263.759431	7.5052	7.58	1,529.03	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,800,210.82	4,263.759431	7.5052	7.58	13,776.44	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	35,883,799.37	4,263.759431	7.5052	7.58	12,740.93	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,186,917.44	4,263.759431	7.5052	7.58	6,812.52	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	38,710,671.87	4,263.759431	7.5052	7.58	13,744.64	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,093,522.81	4,280.171102	7.5052	7.51	13,401.98	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,047,481.82	4,280.171102	7.5052	7.51	1,072.16	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,093,522.81	4,280.171102	7.5052	7.51	13,401.98	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,093,522.81	4,280.171102	7.5052	7.51	13,401.98	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,188,727.47	4,280.171102	7.5052	7.51	1,121.85	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	5,992,239.54	4,280.171102	7.5052	7.51	2,108.18	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	479,379.16	4,280.171102	7.5052	7.51	168.65	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,521,539.92	4,280.171102	7.5052	7.51	13,552.57	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	35,169,580.82	4,309.997649	7.5052	7.37	12,191.87	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,394,989.42	4,309.997649	7.5052	7.37	6,723.46	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,394,989.42	4,309.997649	7.5052	7.37	6,723.46	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,735,479.23	4,309.997649	7.5052	7.37	6,841.49	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,735,479.23	4,309.997649	7.5052	7.37	6,841.49	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,239,990.60	4,309.997649	7.5052	7.37	5,976.41	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,903,178.78	4,523.449722	8.7350	5.59	28,951.48	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,807,868.72	4,523.449722	8.7350	5.63	30,267.46	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	20,310,289.25	4,523.449722	8.7350	5.37	29,543.67	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	35,599,549.31	4,523.449722	8.7350	6.57	51,783.67	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	36,187,597.78	4,523.449722	8.7350	5.59	52,639.06	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	43,470,351.83	4,523.449722	8.7350	6.38	63,232.67	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	44,375,041.77	4,523.449722	8.7350	6.25	64,548.64	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	41,642,878.14	4,523.449722	8.7350	6.44	60,574.39	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,530,279.31	3,825.698268	7.3200	7.48	537.58	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,761,851.77	3,826.729129	7.3200	7.48	11,155.38	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,077,558.05	3,875.973265	7.3200	7.37	12,192.44	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,218,356.23	3,881.729666	7.3200	7.36	11,185.14	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,164,906.64	3,885.625043	7.3200	7.35	12,156.86	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,895,952.31	3,900.599894	7.3200	7.32	6,188.45	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,872,548.71	3,900.599894	7.3200	7.32	6,180.36	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	17,895,952.31	3,900.599894	7.3200	7.32	6,188.45	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,860,846.91	3,900.599894	7.3200	7.32	6,176.32	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	33,947,878.14	3,902.054959	7.3200	7.32	11,735.70	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,711,928.20	3,902.054959	7.3200	7.32	937.51	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	70,701,829.09	3,906.178403	7.3200	7.31	24,337.95	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,859,267.60	3,906.178403	7.3200	7.31	2,016.96	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,370,728.97	3,908.367842	7.3200	7.30	12,211.55	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,458,944.44	3,918.115408	7.3200	7.28	12,217.30	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,910,746.79	3,940.497862	7.3200	7.24	2,020.31	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,329,285.87	3,940.844523	7.3200	7.24	24,461.41	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,514,550.73	3,951.080151	7.3200	6.96	252,489.61	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,717,212.98	3,951.080151	7.3200	6.96	20,185.22	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,323,602.85	3,951.080151	7.3200	6.69	78,815.82	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,323,602.85	3,951.080151	7.3200	6.61	78,815.82	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,323,602.85	3,951.080151	7.3200	6.54	78,815.82	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	44,647,205.71	3,951.080151	7.3200	6.45	157,631.63	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,779,860.68	3,951.080151	7.3200	6.36	62,773.66	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,422,388.85	3,951.080151	7.3200	6.36	5,021.89	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	35,954,829.37	3,951.080151	7.3200	6.37	126,942.29	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,779,860.68	3,951.080151	7.3200	6.32	62,773.66	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	35,954,829.37	3,951.080151	7.3200	6.00	126,942.29	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,099,714.31	3,951.080151	7.3200	5.90	28,596.89	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	632,172.82	3,951.080151	7.3200	5.90	2,231.95	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,567,804.25	3,954.505711	7.3200	7.21	12,847.32	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,833,684.74	3,959.523176	7.3200	7.20	12,241.72	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,843,137.88	3,960.567721	7.3200	7.20	12,242.33	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,851,608.76	3,960.567721	7.3200	7.20	973.98	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,658,022.83	3,964.002403	7.3200	7.19	12,809.86	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	33,825,842.91	3,979.510931	7.3200	7.16	11,508.81	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,614,671.57	3,980.915821	7.3200	7.16	1,229.50	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	45,185,672.49	3,981.116519	7.3200	7.16	15,368.83	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,040,456.52	3,982.370886	7.3200	7.15	12,213.92	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	38,256,333.15	3,985.034703	7.3200	7.15	12,957.86	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,029,011.17	3,985.541011	7.3200	7.15	1,029.32	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,197,487.90	3,988.811486	7.3200	7.14	24,435.42	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,105,596.44	3,989.568667	7.3200	7.14	12,259.44	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	50,148,489.44	3,993.350011	7.3200	7.13	16,957.31	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,577,390.04	3,993.350011	7.3200	7.13	4,591.08	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,154,780.07	3,993.350011	7.3200	7.13	9,182.17	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,577,390.04	3,993.350011	7.3200	7.13	4,591.08	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	59,942,738.97	3,996.182598	7.3200	7.13	20,325.97	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,402,129.34	4,011.800597	7.3200	7.10	6,199.43	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,406,141.14	4,011.800597	7.3200	7.10	6,200.78	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,406,141.14	4,011.800597	7.3200	7.10	6,200.78	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,406,141.14	4,011.800597	7.3200	7.10	6,200.78	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	37,250,627.38	4,059.571423	7.3200	7.00	12,430.13	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,621,254.12	4,059.571423	7.3200	7.00	6,213.71	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,621,254.12	4,059.571423	7.3200	7.00	6,213.71	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,958,124.92	4,269.383553	7.4266	7.72	14,025.73	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	38,953,855.54	4,269.383553	7.4266	7.72	14,024.19	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,958,124.92	4,269.383553	7.4266	7.72	14,025.73	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,611,898.49	4,269.383553	7.4266	7.72	1,300.36	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,869,694.84	4,339.308766	7.4266	7.43	6,933.78	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,869,694.84	4,339.308766	7.4266	7.43	6,933.78	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,869,694.84	4,339.308766	7.4266	7.43	6,933.78	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,869,694.84	4,339.308766	7.4266	7.43	6,933.78	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,871,231.66	4,369.450045	7.4266	7.30	13,752.27	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,871,231.66	4,369.450045	7.4266	7.30	13,752.27	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,748,988.14	4,369.450045	7.4266	7.30	1,293.09	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,007,711.76	4,369.450045	7.4266	7.30	6,901.00	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,933,431.11	4,369.450045	7.4266	7.30	6,875.38	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,539,254.54	4,369.450045	7.4266	7.30	1,220.75	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,842,674.88	4,426.963875	8.0270	6.12	64,375.61	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,515,044.43	4,426.963875	8.0270	6.42	34,762.83	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,842,674.88	4,426.963875	8.0270	6.29	64,375.61	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,515,044.43	4,426.963875	8.0270	6.43	34,762.83	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,842,674.88	4,426.963875	8.0270	6.24	64,375.61	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,921,337.44	4,426.963875	8.0270	6.08	32,187.81	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,842,674.88	4,426.963875	8.0270	5.78	64,375.61	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,461,472.25	4,012.115329	6.3380	7.54	1,578.99	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,109,366.37	4,012.151819	6.3380	7.54	12,738.58	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,366,238.67	4,018.368914	6.3380	7.52	12,813.02	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	64,385,932.06	4,024.120754	6.3380	7.51	22,731.84	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	750.00	NTNB IPCA	3,021,231.04	4,028.308056	6.3380	7.50	1,062.34	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,456,930.95	4,028.390160	6.3380	7.50	12,860.21	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	32,282,331.64	4,035.291455	6.3380	7.48	11,371.74	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	185,270,451.32	4,036.217405	6.3380	7.48	65,041.62	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,441,477.32	4,036.217405	6.3380	7.48	6,474.12	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,457,622.19	4,036.217405	6.3380	7.48	6,479.79	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,477,255.57	4,036.217405	6.3380	7.48	518.61	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,530,326.87	4,036.500207	6.3380	7.48	12,823.71	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,536,840.69	4,059.648965	6.3380	7.42	12,766.45	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,758,275.31	4,061.687880	6.3380	7.42	12,838.57	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,647,229.47	4,071.914386	6.3380	7.39	12,773.64	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,081,828.35	4,097.439597	6.3380	7.33	12,859.65	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,093,056.53	4,098.680280	6.3380	7.33	12,819.12	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,199,570.36	4,099.423777	6.3380	7.32	25,639.10	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,124,140.41	4,102.114962	6.3380	6.69	129,553.51	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,124,140.41	4,102.114962	6.3380	6.76	129,553.51	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,459,517.33	4,102.114962	6.3380	6.30	64,418.87	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	590,704.55	4,102.114962	6.3380	6.34	2,061.40	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,919,034.66	4,102.114962	6.3380	6.15	128,837.74	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,329,246.15	4,102.114962	6.3380	5.77	130,269.28	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,176,318.39	4,107.880485	6.3380	7.30	12,824.54	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,957,943.25	4,108.254515	6.3380	7.30	1,020.31	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,975,809.56	4,108.423284	6.3380	7.30	12,754.00	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,263,460.81	4,140.384534	6.3380	7.23	12,772.75	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	224,896,577.57	4,159.359674	6.3380	7.18	76,556.09	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,548,772.10	4,172.085789	6.3380	7.15	12,750.29	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	75,668,892.49	4,180.601795	6.3380	7.13	25,652.30	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	67,109,156.48	4,194.322280	6.3380	7.10	22,617.39	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,286,305.28	4,203.641081	6.3380	7.08	6,488.33	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,282,101.64	4,203.641081	6.3380	7.08	6,486.91	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,282,101.64	4,203.641081	6.3380	7.08	6,486.91	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,282,101.64	4,203.641081	6.3380	7.08	6,486.91	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,597,841.30	4,203.641081	6.3380	7.08	6,929.56	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,210,639.74	4,203.641081	6.3380	7.08	6,462.87	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,597,841.30	4,203.641081	6.3380	7.08	6,929.56	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,814,564.32	4,203.641081	6.3380	7.08	5,656.78	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,244,268.87	4,203.641081	6.3380	7.08	6,474.18	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,244,268.87	4,203.641081	6.3380	7.08	6,474.18	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,244,268.87	4,203.641081	6.3380	7.08	6,474.18	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,884,148.52	4,380.082509	6.3380	6.68	2,533.41	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,172,021.45	4,540.011917	6.3380	6.34	2,527.54	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	676,957.98	4,636.698462	6.3380	6.14	203.93	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,126,645.14	4,682.421250	6.3380	6.05	2,123.53	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,746,105.77	4,832.817475	6.3380	5.76	5,092.26	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,149,610.62	4,872.455446	6.3380	5.68	4,021.47	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	229,380.58	4,880.437777	6.3380	5.67	65.11	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,590,712.38	4,885.322963	6.3380	5.66	1,018.45	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,576,701.29	4,899.590808	6.3380	5.63	1,008.87	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	403,728.98	4,923.524115	6.3380	5.59	113.45	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	989,359.32	5,073.637537	6.3380	5.32	268.15	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,196,225.38	5,159.221801	6.3380	5.17	1,641.77	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	52,694,062.40	5,546.743410	6.3380	4.54	12,706.46	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	51,689,789.00	5,558.041828	6.3380	4.52	12,445.80	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	49,105,245.02	5,580.141480	6.3380	4.49	11,749.21	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	58,806,146.36	5,880.614636	6.3380	4.04	13,091.07	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,910,699.16	4,202.377592	6.0430	7.69	6,794.52	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	37,821,398.33	4,202.377592	6.0430	7.69	13,589.05	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	323,156.88	4,252.064177	6.0430	7.51	113.96	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,689,414.49	4,276.394319	6.0430	7.42	5,140.38	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	282,391.65	4,278.661301	6.0430	7.41	98.48	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,151,028.60	4,278.916736	6.0430	7.41	402.60	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,163,905.93	4,296.792594	6.0430	7.35	2,828.49	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,388,182.91	4,312.679712	6.0430	7.29	5,660.92	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,407,058.70	4,312.679712	6.0430	7.29	6,703.72	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,407,058.70	4,312.679712	6.0430	7.29	6,703.72	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	725,401.48	4,317.865946	6.0430	7.28	249.56	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	375,864.26	4,320.278890	6.0430	7.27	128.85	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,063,339.23	4,320.534325	6.0430	7.27	4,821.00	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	367,658.72	4,325.396704	6.0430	7.25	125.92	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,511,349.36	4,331.746078	6.0430	7.23	4,964.15	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	39,202,302.01	4,331.746078	6.0430	7.23	13,410.62	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,872,993.74	4,340.736463	6.0430	7.20	4,723.24	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	732,635.39	4,360.924916	6.0430	7.12	248.50	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,640,684.97	4,687.671343	6.0430	6.04	490.04	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	79,069,962.26	4,316.045975	7.8078	7.81	28,799.66	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,236,877.78	4,585.707336	7.8078	6.24	1,601.77	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,300,079.60	4,608.764868	7.8078	6.11	1,593.74	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,580,847.20	4,611.665874	7.8078	6.09	1,971.39	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	72,900,852.52	4,050.047362	7.1071	7.49	25,685.82	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,295,432.55	4,065.651678	7.1071	6.19	4,619.87	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	91,093,466.27	4,178.599370	7.1071	7.14	30,893.28	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,111,296.43	4,189.236395	7.1071	7.11	6,447.27	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	38,226,782.10	4,189.236395	7.1071	7.11	12,895.95	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,111,296.43	4,189.236395	7.1071	7.11	6,447.27	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,231,982.46	4,445.359725	7.1071	6.45	1,326.57	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,548,021.54	3,949.780171	7.1178	7.37	12,332.56	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,018,897.14	3,949.780171	7.1178	7.37	6,251.24	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,939,342.06	3,949.780171	7.1178	7.37	672.81	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,329,416.87	4,014.300207	7.1178	6.79	204,089.92	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,128,701.86	4,014.300207	7.1178	6.77	202,962.35	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,064,350.93	4,014.300207	7.1178	6.46	101,481.17	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,881,511.18	4,014.300207	7.1178	6.51	128,542.82	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,064,350.93	4,014.300207	7.1178	6.54	101,481.17	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,881,511.18	4,014.300207	7.1178	6.46	128,542.82	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,881,511.18	4,014.300207	7.1178	6.42	128,542.82	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,064,350.93	4,014.300207	7.1178	6.39	101,481.17	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,265,065.94	4,014.300207	7.1178	6.30	102,608.74	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,735,678.88	4,063.106455	7.1178	7.12	2,952.18	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,487,134.37	4,063.106455	7.1178	7.12	6,247.65	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,567,958.10	4,063.106455	7.1178	7.12	12,357.98	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	13,814,561.95	4,063.106455	7.1178	7.12	4,668.57	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	27,629,123.89	4,063.106455	7.1178	7.12	9,337.14	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	71,783,061.73	4,078.583053	7.1178	7.08	24,184.48	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,252,113.78	4,105.691046	7.1178	7.03	5,762.30	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,730,162.55	4,105.691046	7.1178	7.03	6,255.98	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,730,162.55	4,105.691046	7.1178	7.03	6,255.98	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,167,804.87	4,105.691046	7.1178	7.03	724.06	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,778,205.10	4,171.479132	7.1178	6.89	916.16	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,291,849.05	4,325.688630	7.1178	6.58	1,047.55	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,406,800.33	4,521.383439	7.1178	6.21	1,949.24	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,619,808.98	4,543.095377	7.1178	6.17	1,703.38	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,428,119.42	4,651.385950	7.1178	5.98	1,308.96	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,028,724.22	4,677.011511	7.1178	5.94	6,462.43	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,387,367.87	4,677.011511	7.1178	5.94	4,514.10	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,426,903.98	4,713.451989	7.1178	5.88	2,748.88	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,749,504.54	4,728.153160	7.1178	5.85	6,326.83	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,519,316.56	4,759.658278	7.1178	5.80	2,745.78	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,457,451.69	4,788.841677	7.1178	5.75	10,466.29	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,090,373.17	4,794.433870	7.1178	5.74	599.57	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,820,809.10	4,802.448129	7.1178	5.73	11,693.26	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,807,579.63	4,807.579627	7.1178	5.72	1,376.01	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	130,134.83	4,819.808557	7.1178	5.70	37.05	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,752,475.14	4,826.732659	7.1178	5.69	9,883.45	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,111,515.94	4,836.840569	7.1178	5.67	4,574.66	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,610,978.68	4,847.409175	7.1178	5.65	3,007.79	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,366,497.92	4,867.292019	7.1178	5.62	4,890.95	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	735,881.45	4,905.876323	7.1178	5.56	205.99	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,038,050.33	4,919.669790	7.1178	5.54	288.99	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,526,095.25	4,977.288530	7.1178	5.44	2,344.80	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,209,504.85	4,988.769402	7.1178	5.43	5,548.16	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,150,505.71	4,997.787154	7.1178	5.41	2,782.80	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	57,110,723.07	5,001.376922	7.1178	5.41	15,648.57	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,573,062.39	5,005.805975	7.1178	5.40	4,264.21	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,926,441.81	5,007.283847	7.1178	5.40	8,740.11	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,033,074.50	5,064.090670	7.1178	5.31	278.53	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	619,160.18	5,075.083479	7.1178	5.29	166.66	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,018,759.68	5,092.694780	7.1178	5.27	3,237.42	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	967,887.60	5,094.145284	7.1178	5.26	260.66	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	1,696,392.91	5,094.273001	7.1178	5.26	455.32	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	254,829.05	5,096.581035	7.1178	5.26	68.37	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,858,232.92	5,103.185843	7.1178	5.25	1,306.59	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	229,643.36	5,103.185843	7.1178	5.25	61.76	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,755,705.85	5,103.778816	7.1178	5.25	4,490.98	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,573,176.80	5,104.440209	7.1178	5.25	3,905.62	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,769,027.40	5,116.422827	7.1178	5.23	1,810.89	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	214,962.17	5,118.147011	7.1178	5.23	57.30	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,971,996.38	5,119.743477	7.1178	5.23	12,827.44	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,768,192.02	5,133.048881	7.1178	5.21	2,606.84	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	349,323.69	5,137.113027	7.1178	5.20	92.86	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,200,422.99	5,149.483359	7.1178	5.18	5,644.11	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,962,564.89	5,151.088947	7.1178	5.18	520.63	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	248,138.99	5,169.562340	7.1178	5.15	65.65	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	920,194.28	5,169.630760	7.1178	5.15	243.45	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,728,641.17	5,191.114632	7.1178	5.12	454.38	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	42,205,553.85	5,217.647898	7.1178	5.08	11,051.58	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,192,436.94	5,222.975533	7.1178	5.07	2,405.21	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,736,198.90	5,231.737851	7.1178	5.06	712.64	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	56,531,410.30	5,653.141030	7.1178	4.48	13,535.77	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,831,777.04	5,745.120282	7.1178	4.36	12,610.98	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,362,538.14	5,800.604319	7.1178	4.29	5,648.76	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,746,198.65	5,868.513424	7.1178	4.21	12,087.13	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,868,915.35	5,963.530522	7.1178	4.09	11,407.31	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	53,168,997.73	6,001.015545	7.1178	4.04	11,829.85	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,789,817.73	3,976.646414	7.3110	7.37	12,430.41	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	100,506,943.97	4,004.260716	7.3110	7.31	34,597.74	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,766,930.47	4,039.314549	7.3110	7.24	948.89	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,908,244.11	4,066.851308	7.3110	7.18	1,328.56	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	84,014,128.23	4,118.339619	7.3110	7.07	28,270.95	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	66,505,674.06	4,156.604629	7.3110	7.00	22,213.18	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	43,477,328.05	4,570.787221	7.3110	6.23	13,288.94	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,646,037.38	4,650.688066	7.3110	6.10	1,396.32	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,121,907.55	4,684.122627	7.3110	6.04	632.09	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	296,605.80	4,708.028565	7.3110	6.01	88.00	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	359,655.80	4,732.313095	7.3110	5.97	106.28	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	398,015.08	4,738.274755	7.3110	5.96	117.12	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,851,750.20	4,770.350039	7.3110	5.91	6,981.96	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	244,527.06	4,794.648252	7.3110	5.87	71.30	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	338,636.63	4,837.666170	7.3110	5.80	97.74	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,347,389.70	4,996.104023	7.3110	5.56	936.27	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,053,465.65	5,129.595953	7.3110	5.37	2,200.45	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,720,827.06	5,156.156587	7.3110	5.33	3,993.37	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,722,889.01	5,173.840869	7.3110	5.30	466.16	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,562,124.34	5,178.488866	7.3110	5.30	6,350.08	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,234,281.70	5,220.284347	7.3110	5.24	598.49	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,058,511.71	5,265.176973	7.3110	5.18	7,733.62	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,135,702.08	5,270.322155	7.3110	5.17	7,988.31	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,824,432.59	5,326.276009	7.3110	5.10	6,265.30	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,482,461.25	5,344.804138	7.3110	5.07	7,446.42	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,936,216.91	5,587.644870	7.3110	4.76	11,717.33	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,974,180.76	5,735.176579	7.3110	4.58	9,726.02	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	72,051,591.88	5,764.127350	7.3110	4.55	17,409.21	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,393,992.12	5,823.474836	7.3110	4.48	3,201.70	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	55,327,084.21	5,823.903601	7.3110	4.48	13,224.68	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,088,586.06	5,889.071345	7.3110	4.40	6,145.28	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	52,200,800.00	6,214.380952	7.3110	4.04	11,600.64	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	58,009,068.72	6,237.534271	7.3110	4.02	12,857.60	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	56,201,233.76	6,244.581529	7.3110	4.01	12,446.98	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	80,639,935.00	4,489.974109	10.0061	5.49	106,912.97	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	31,429,818.76	4,489.974109	10.0061	5.53	41,669.87	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,409,766.98	4,489.974109	10.0061	6.41	53,575.54	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,409,766.98	4,489.974109	10.0061	6.38	53,575.54	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	83,513,518.43	4,489.974109	10.0061	9.12	110,722.79	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	33,450,307.11	4,489.974109	10.0061	9.16	44,348.64	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	41,756,759.21	4,489.974109	10.0061	9.25	55,361.39	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	42,654,754.04	4,489.974109	10.0061	9.27	56,551.96	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,493,815.11	4,388.201679	8.1887	6.80	75,189.89	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,493,815.11	4,388.201679	8.1887	6.46	75,189.89	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,493,815.11	4,388.201679	8.1887	6.75	75,189.89	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,844,871.25	4,388.201679	8.1887	6.32	75,858.24	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,493,815.11	4,388.201679	8.1887	7.04	75,189.89	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	39,844,871.25	4,388.201679	8.1887	6.21	75,858.24	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,746,907.56	4,388.201679	8.1887	6.51	37,594.94	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,746,907.56	4,388.201679	8.1887	6.40	37,594.94	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,406,051.08	4,388.201679	8.1887	5.35	75,022.80	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,264,867.23	912.831857	13.5588	7.31	99,563.51	0.00	0.00
				8,960,619,443.46				7,375,104.80		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,266,568.69	51,480.937152	0.3720	5,242.42	0	BANCO BTG PACTUAL S A
				9,266,568.69			5,242.42		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	102.560000	72,728,885.60	0.58	(439,663.70)	(0.60)
BIAU39	411,290	101.320000	41,671,902.80	0.34	(250,886.90)	(0.60)
BOVA11	2,563,646	146.410000	375,343,410.86	3.07	1,820,188.66	0.49
BSHV39	647,180	59.450000	38,474,851.00	0.31	12,943.60	0.03
BSTI39	878,154	55.520000	48,755,110.08	0.39	35,126.16	0.07
BSTP39	286,056	58.160000	16,637,016.96	0.13	14,302.80	0.09
GOLD11	1,385,652	22.450000	31,107,887.40	0.25	(207,847.80)	(0.66)
IVVB11	385,237	413.330000	159,230,009.21	1.30	319,746.71	0.20
			783,949,073.91		1,303,909.53	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.388410	\$136,740,941.56	1.11	103,736.26
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.532061	\$230,452,595.98	1.88	167,844.99
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.569326	\$236,567,491.94	1.93	127,925.81
20155943000109	SANTANDER F FIM	72,538,841.923925	3.068700	\$222,599,923.75	1.82	310,997.08
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.858692	\$230,693,408.95	1.88	314,167.23
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.562958	\$338,108,238.56	2.76	457,428.20
17340392000130	GLOBALRESEARCHENH	342,961.633472	713.402034	\$244,669,527.04	2.00	-9,098.77
37093314000196	SAFRA SOBERANO FC RF	1,045,060.238141	786.823294	\$822,277,739.00	6.73	454,989.43
				\$2,462,109,866.78		1,927,990.23



CART PLANO LEGIS

Posição:31/10/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	280,210,603.48	209,766.39	21.32
AÇÕES	75,184,813.76	124,878.34	5.72
LF-DI CDIE	1,029,618.74	582.49	0.08
LFT	16,108,968.87	9,038.64	1.23
LTN OVER	27,591,291.00	33,403.56	2.10
NTNB IPCA	911,478,800.29	745,229.38	69.36
NTNF PRE	2,555,929.20	12,557.56	0.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	7,740.05	1,217.52	0.00
PATRIMÔNIO	1,314,167,765.39	1,136,673.88	
COTA LÍQUIDA	1.2250343		
COTA BRUTA	1.2250343		
QUANTIDADE DE COTAS	1,072,759,987.421135		
DURATION	2,831.95		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0866	1.1433	11.4966	22.5034
%CDI	156.9969	89.6157	97.7685	68.5946

TOTAL DE APLICAÇÕES \$132,578.62

TOTAL DE RESGATES \$349,029.12

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	10,828,473.50	17,607.273985	9.8300	0.18	6,107.84	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,280,495.37	17,601.651223	10.0000	0.18	2,930.79	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	753,320.10	837.022334	13.6242	13.91	1,240.78	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	684,584.52	813.045754	13.4260	11.49	1,355.26	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	684,584.52	813.045754	13.4260	11.50	1,355.26	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	684,584.52	813.045754	13.4260	11.28	1,355.26	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	684,584.52	813.045754	13.4260	11.29	1,355.26	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	684,584.52	813.045754	13.4260	11.01	1,355.26	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	766,631.94	766.631938	13.1516	12.08	2,073.00	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	766,631.94	766.631938	13.1516	11.97	2,073.00	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,303,274.29	766.631938	13.1516	12.19	3,524.10	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	766,631.94	766.631938	13.1516	11.30	2,073.00	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	766,631.94	766.631938	13.1516	11.51	2,073.00	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	766,631.94	766.631938	13.1516	11.38	2,073.00	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	689,968.74	766.631938	13.1516	10.70	1,865.70	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,397,161.39	977.146975	14.8790	11.82	2,407.93	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,397,161.39	977.146975	14.8790	11.85	2,407.93	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,397,161.39	977.146975	14.8790	11.68	2,407.93	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,397,161.39	977.146975	14.8790	11.88	2,407.93	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,222,452.01	4,222.452012	7.5052	7.77	1,529.45	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,333,678.02	4,222.452012	7.5052	7.77	2,294.17	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,555,304.59	4,222.452012	7.5052	7.77	1,287.79	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,555,304.59	4,222.452012	7.5052	7.77	1,287.79	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,777,652.30	4,222.452012	7.5052	7.77	643.90	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	426,375.94	4,263.759431	7.5052	7.58	151.39	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,837,383.49	4,263.759431	7.5052	7.58	1,362.50	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,753,794.94	4,263.759431	7.5052	7.58	2,398.01	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,131,879.72	4,263.759431	7.5052	7.58	756.95	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,926,922.44	4,263.759431	7.5052	7.58	1,394.30	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,708,188.21	4,280.171102	7.5052	7.51	1,656.43	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	376,655.06	4,280.171102	7.5052	7.51	132.51	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,708,188.21	4,280.171102	7.5052	7.51	1,656.43	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,708,188.21	4,280.171102	7.5052	7.51	1,656.43	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	398,055.91	4,280.171102	7.5052	7.51	140.04	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	642,025.67	4,280.171102	7.5052	7.51	225.88	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	51,362.05	4,280.171102	7.5052	7.51	18.07	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,280,171.10	4,280.171102	7.5052	7.51	1,505.84	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,146,298.28	4,309.997649	7.5052	7.37	1,090.69	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,154,998.82	4,309.997649	7.5052	7.37	747.05	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,154,998.82	4,309.997649	7.5052	7.37	747.05	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,814,509.01	4,309.997649	7.5052	7.37	629.02	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,814,509.01	4,309.997649	7.5052	7.37	629.02	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,309,997.65	4,309.997649	7.5052	7.37	1,494.10	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,714,069.83	4,523.449722	8.7350	5.59	3,947.93	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,809,379.89	4,523.449722	8.7350	5.63	2,631.95	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,306,959.36	4,523.449722	8.7350	5.37	3,355.74	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,944,448.16	4,523.449722	8.7350	6.57	5,737.66	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,046,899.44	4,523.449722	8.7350	5.59	13,159.76	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,382,905.17	4,523.449722	8.7350	6.38	7,830.06	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,478,215.22	4,523.449722	8.7350	6.25	6,514.08	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,205,855.41	4,523.449722	8.7350	6.44	10,481.75	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,530,279.31	3,825.698268	7.3200	7.48	537.58	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,505,439.52	3,826.729129	7.3200	7.48	2,284.84	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,682,174.60	3,875.973265	7.3200	7.37	1,279.87	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,598,940.43	3,881.729666	7.3200	7.36	2,290.93	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,691,343.79	3,885.625043	7.3200	7.35	1,276.13	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,607,047.16	3,900.599894	7.3200	7.32	555.72	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,630,450.76	3,900.599894	7.3200	7.32	563.81	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,607,047.16	3,900.599894	7.3200	7.32	555.72	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,642,152.56	3,900.599894	7.3200	7.32	567.86	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,657,979.69	3,902.054959	7.3200	7.32	1,955.95	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	452,638.38	3,902.054959	7.3200	7.32	156.48	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,421,738.97	3,906.178403	7.3200	7.31	2,554.81	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	605,457.65	3,906.178403	7.3200	7.31	208.42	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,712,949.45	3,908.367842	7.3200	7.30	1,281.87	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	950.00	NTNB IPCA	3,722,209.64	3.918.115408	7.3200	7.28	1,282.48	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	610,777.17	3,940.497862	7.3200	7.24	208.77	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,487,604.59	3,940.844523	7.3200	7.24	2,567.77	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,507,052.29	3,951.080151	7.3200	6.96	26,504.43	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	600,564.18	3,951.080151	7.3200	6.96	2,120.35	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,370,648.09	3,951.080151	7.3200	6.69	8,369.82	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,370,648.09	3,951.080151	7.3200	6.61	8,369.82	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,370,648.09	3,951.080151	7.3200	6.54	8,369.82	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,741,296.18	3,951.080151	7.3200	6.45	16,739.64	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,975,540.08	3,951.080151	7.3200	6.36	6,974.85	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	158,043.21	3,951.080151	7.3200	6.36	557.99	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,555,972.14	3,951.080151	7.3200	6.37	12,554.73	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,975,540.08	3,951.080151	7.3200	6.32	6,974.85	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,555,972.14	3,951.080151	7.3200	6.00	12,554.73	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	790,216.03	3,951.080151	7.3200	5.90	2,789.94	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	79,021.60	3,951.080151	7.3200	5.90	278.99	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,977,252.86	3,954.505711	7.3200	7.21	676.17	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,761,547.02	3,959.523176	7.3200	7.20	1,285.04	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,762,539.33	3,960.567721	7.3200	7.20	1,285.11	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	316,845.42	3,960.567721	7.3200	7.20	108.22	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,982,001.20	3,964.002403	7.3200	7.19	674.20	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,969,266.40	3,979.510931	7.3200	7.16	2,030.97	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	318,473.27	3,980.915821	7.3200	7.16	108.33	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,981,116.52	3,981.116519	7.3200	7.16	1,354.08	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,783,252.34	3,982.370886	7.3200	7.15	1,282.12	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,594,013.88	3,985.034703	7.3200	7.15	539.91	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,421.64	3,985.541011	7.3200	7.15	54.17	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,578,741.82	3,988.811486	7.3200	7.14	2,565.04	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,790,090.23	3,989.568667	7.3200	7.14	1,286.90	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,760,073.21	3,993.350011	7.3200	7.13	1,609.58	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,397,672.50	3,993.350011	7.3200	7.13	472.61	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,795,345.01	3,993.350011	7.3200	7.13	945.22	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,397,672.50	3,993.350011	7.3200	7.13	472.61	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,980,912.99	3,996.182598	7.3200	7.13	6,775.32	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,656,873.65	4,011.800597	7.3200	7.10	558.18	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,652,861.85	4,011.800597	7.3200	7.10	556.83	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,652,861.85	4,011.800597	7.3200	7.10	556.83	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,652,861.85	4,011.800597	7.3200	7.10	556.83	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,345,086.85	4,059.571423	7.3200	7.00	1,116.22	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,676,603.00	4,059.571423	7.3200	7.00	559.46	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,676,603.00	4,059.571423	7.3200	7.00	559.46	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,735,710.61	4,269.383553	7.4266	7.72	1,344.93	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,739,979.99	4,269.383553	7.4266	7.72	1,346.47	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,735,710.61	4,269.383553	7.4266	7.72	1,344.93	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	345,820.07	4,269.383553	7.4266	7.72	124.50	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,826,848.99	4,339.308766	7.4266	7.43	637.50	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,826,848.99	4,339.308766	7.4266	7.43	637.50	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,826,848.99	4,339.308766	7.4266	7.43	637.50	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,826,848.99	4,339.308766	7.4266	7.43	637.50	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,826,848.99	4,339.308766	7.4266	7.43	637.50	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,823,268.79	4,369.450045	7.4266	7.30	1,318.71	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,823,268.79	4,369.450045	7.4266	7.30	1,318.71	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	358,294.90	4,369.450045	7.4266	7.30	123.58	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,839,538.47	4,369.450045	7.4266	7.30	634.49	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,913,819.12	4,369.450045	7.4266	7.30	660.11	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	340,817.10	4,369.450045	7.4266	7.30	117.55	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,426,963.88	4,426.963875	8.0270	6.12	7,152.85	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,390,560.49	4,426.963875	8.0270	6.42	3,862.54	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,426,963.88	4,426.963875	8.0270	6.29	7,152.85	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,390,560.49	4,426.963875	8.0270	6.43	3,862.54	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,426,963.88	4,426.963875	8.0270	6.24	7,152.85	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,213,481.94	4,426.963875	8.0270	6.08	3,576.42	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,426,963.88	4,426.963875	8.0270	5.78	7,152.85	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	497,502.30	4,012.115329	7.0762	7.54	176.07	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,012,151.82	4,012.151819	7.0762	7.54	1,415.40	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,817,450.47	4,018.368914	7.0762	7.52	1,345.01	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,096,483.02	4,024.120754	7.0762	7.51	5,682.96	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	201,415.40	4,028.308056	7.0762	7.50	70.82	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	950.00	NTNB IPCA	3,826,970.65	4,028.390160	7.0762	7.50	1,349.97	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,070,582.91	4,035.291455	7.0762	7.48	2,842.94	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,285,046.76	4,036.217405	7.0762	7.48	6,770.27	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,739,609.70	4,036.217405	7.0762	7.48	610.71	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,723,464.83	4,036.217405	7.0762	7.48	605.04	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	137,231.39	4,036.217405	7.0762	7.48	48.18	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,834,675.20	4,036.500207	7.0762	7.48	1,346.14	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,059,648.97	4,059.648965	7.0762	7.42	1,418.49	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,858,603.49	4,061.687880	7.0762	7.42	1,347.69	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,071,914.39	4,071.914386	7.0762	7.39	1,419.29	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,892,567.62	4,097.439597	7.0762	7.33	1,349.91	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,893,746.27	4,098.680280	7.0762	7.33	1,345.65	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,788,905.18	4,099.423777	7.0762	7.32	2,691.40	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,897,009.21	4,102.114962	7.0762	6.69	13,599.54	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,897,009.21	4,102.114962	7.0762	6.76	13,599.54	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,051,057.48	4,102.114962	7.0762	6.30	7,157.65	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,102,114.96	4,102.114962	7.0762	6.15	14,315.30	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,691,903.47	4,102.114962	7.0762	5.77	12,883.77	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,902,486.46	4,107.880485	7.0762	7.30	1,346.22	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	328,660.36	4,108.254515	7.0762	7.30	113.37	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,108,423.28	4,108.423284	7.0762	7.30	1,417.11	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,140,384.53	4,140.384534	7.0762	7.23	1,419.19	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,836,638.29	4,159.359674	7.0762	7.18	7,433.32	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,172,085.79	4,172.085789	7.0762	7.15	1,416.70	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,943,143.41	4,180.601795	7.0762	7.13	2,692.78	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,777,289.12	4,194.322280	7.0762	7.10	5,654.35	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,731,900.13	4,203.641081	7.0762	7.08	582.65	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,736,103.77	4,203.641081	7.0762	7.08	584.06	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,736,103.77	4,203.641081	7.0762	7.08	584.06	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,736,103.77	4,203.641081	7.0762	7.08	584.06	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	420,364.11	4,203.641081	7.0762	7.08	141.42	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,807,565.66	4,203.641081	7.0762	7.08	608.10	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	420,364.11	4,203.641081	7.0762	7.08	141.42	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,203,641.08	4,203.641081	7.0762	7.08	1,414.20	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,773,936.54	4,203.641081	7.0762	7.08	596.79	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,773,936.54	4,203.641081	7.0762	7.08	596.79	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,773,936.54	4,203.641081	7.0762	7.08	596.79	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	37,093.59	4,636.698462	7.0762	6.14	11.17	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	360,546.44	4,682.421250	7.0762	6.05	107.43	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	903,736.87	4,832.817475	7.0762	5.76	259.33	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	721,123.41	4,872.455446	7.0762	5.68	204.95	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,760.88	4,880.437777	7.0762	5.67	2.77	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	185,642.27	4,885.322963	7.0762	5.66	52.65	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	181,284.86	4,899.590808	7.0762	5.63	51.13	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,694.10	4,923.524115	7.0762	5.59	5.53	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	50,736.38	5,073.637537	7.0762	5.32	13.75	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	319,871.75	5,159.221801	7.0762	5.17	84.75	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,773,371.71	5,546.743410	7.0762	4.54	668.76	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,890,629.28	5,558.041828	7.0762	4.52	936.78	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,696,169.78	5,580.141480	7.0762	4.49	1,602.17	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,101,188.80	4,202.377592	7.2938	7.69	754.95	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,202,377.59	4,202.377592	7.2938	7.69	1,509.89	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,008.26	4,252.064177	7.2938	7.51	6.00	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	748,369.01	4,276.394319	7.2938	7.42	261.88	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,114.65	4,278.661301	7.2938	7.41	5.97	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	59,904.83	4,278.916736	7.2938	7.41	20.95	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,289,037.78	4,296.792594	7.2938	7.35	446.60	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,293,803.91	4,312.679712	7.2938	7.29	446.91	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,156,339.86	4,312.679712	7.2938	7.29	744.86	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,156,339.86	4,312.679712	7.2938	7.29	744.86	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,860.79	4,317.865946	7.2938	7.28	13.37	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,281.12	4,320.278890	7.2938	7.27	5.92	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	712,888.16	4,320.534325	7.2938	7.27	244.38	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,301.59	4,325.396704	7.2938	7.25	5.93	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,516,111.13	4,331.746078	7.2938	7.23	518.64	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,115,158.77	4,331.746078	7.2938	7.23	1,407.74	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	707,540.04	4,340.736463	7.2938	7.20	240.89	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,248.32	4,360.924916	7.2938	7.12	13.31	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,250,957.24	4,316.045975	7.8078	7.81	2,641.02	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2030	58.00	NTNB IPCA	265,971.03	4,585.707336	7.8078	6.24	81.35	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	276,525.89	4,608.764868	7.8078	6.11	83.15	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	336,651.61	4,611.665874	7.8078	6.09	100.85	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,910,104.20	4,050.047362	7.1071	7.49	3,139.38	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,032,825.84	4,065.651678	7.1071	6.19	513.32	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,282,270.59	4,157.544264	7.1071	7.19	1,458.22	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,231,840.76	4,178.599370	7.1071	7.14	2,791.73	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,834,885.54	4,189.236395	7.1071	7.11	619.01	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,665,581.85	4,189.236395	7.1071	7.11	1,236.60	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,834,885.54	4,189.236395	7.1071	7.11	619.01	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	213,377.27	4,445.359725	7.1071	6.45	66.89	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,764,846.12	3,949.780171	7.1178	7.37	959.20	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,813,585.20	4,014.300207	7.1178	6.79	21,423.80	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,014,300.21	4,014.300207	7.1178	6.77	22,551.37	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,007,150.10	4,014.300207	7.1178	6.46	11,275.69	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,207,865.11	4,014.300207	7.1178	6.51	12,403.25	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,007,150.10	4,014.300207	7.1178	6.54	11,275.69	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,207,865.11	4,014.300207	7.1178	6.46	12,403.25	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,207,865.11	4,014.300207	7.1178	6.42	12,403.25	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,007,150.10	4,014.300207	7.1178	6.39	11,275.69	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,806,435.09	4,014.300207	7.1178	6.30	10,148.12	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,828,397.90	4,063.106455	7.1178	7.12	617.90	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,063,106.46	4,063.106455	7.1178	7.12	1,373.11	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,422,087.26	4,063.106455	7.1178	7.12	480.59	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,844,174.52	4,063.106455	7.1178	7.12	961.18	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,497,929.96	4,078.583053	7.1178	7.08	1,852.31	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,798,292.68	4,105.691046	7.1178	7.03	600.64	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,798,292.68	4,105.691046	7.1178	7.03	600.64	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	209,390.24	4,105.691046	7.1178	7.03	69.94	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,798,292.68	4,105.691046	7.1178	7.03	600.64	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	192,967.48	4,105.691046	7.1178	7.03	64.45	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	141,830.29	4,171.479132	7.1178	6.89	46.77	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	168,701.86	4,325.688630	7.1178	6.58	53.68	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	325,539.61	4,521.383439	7.1178	6.21	99.04	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	286,215.01	4,543.095377	7.1178	6.17	86.75	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	223,266.53	4,651.385950	7.1178	5.98	66.00	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,796,217.59	4,660.362650	7.1178	5.97	822.59	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,515,466.14	4,687.288191	7.1178	5.92	1,029.55	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,691,712.68	4,691.712682	7.1178	5.91	1,373.02	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,759,658.28	4,759.658278	7.1178	5.80	1,372.89	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,853,281.73	4,788.841677	7.1178	5.75	532.04	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	110,271.98	4,794.433870	7.1178	5.74	31.63	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,819.81	4,819.808557	7.1178	5.70	1.37	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,099,830.42	4,823.329905	7.1178	5.69	1,166.61	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	817,426.06	4,836.840569	7.1178	5.67	232.10	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	538,062.42	4,847.409175	7.1178	5.65	152.52	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	885,847.15	4,867.292019	7.1178	5.62	249.48	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	39,247.01	4,905.876323	7.1178	5.56	10.99	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	54,116.37	4,919.669790	7.1178	5.54	15.07	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,984,210.25	4,960.525636	7.1178	5.47	548.92	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	433,024.10	4,977.288530	7.1178	5.44	119.09	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,032,675.27	4,988.769402	7.1178	5.43	283.50	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	484,785.35	4,997.787154	7.1178	5.41	132.91	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,905,799.99	5,001.376922	7.1178	5.41	796.20	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	795,923.15	5,005.805975	7.1178	5.40	217.94	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,622,359.97	5,007.283847	7.1178	5.40	444.13	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,640.91	5,064.090670	7.1178	5.31	13.65	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,450.50	5,075.083479	7.1178	5.29	8.20	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	611,123.37	5,092.694780	7.1178	5.27	164.61	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,941.45	5,094.145284	7.1178	5.26	13.72	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	86,602.64	5,094.273001	7.1178	5.26	23.24	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,289.74	5,096.581035	7.1178	5.26	4.10	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	244,952.92	5,103.185843	7.1178	5.25	65.88	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,206.37	5,103.185843	7.1178	5.25	2.74	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	857,434.84	5,103.778816	7.1178	5.25	229.82	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	740,143.83	5,104.440209	7.1178	5.25	198.36	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	342,800.33	5,116.422827	7.1178	5.23	91.71	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,236.29	5,118.147011	7.1178	5.23	2.73	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,225,438.39	5,119.743477	7.1178	5.23	862.46	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	97.00	NTNB IPCA	497,905.74	5,133.048881	7.1178	5.21	132.88	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,548.45	5,137.113027	7.1178	5.20	5.46	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,076,242.02	5,149.483359	7.1178	5.18	286.52	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	97,870.69	5,151.088947	7.1178	5.18	25.96	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,508.69	5,169.562340	7.1178	5.15	4.10	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	46,526.68	5,169.630760	7.1178	5.15	12.31	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,248.95	5,191.114632	7.1178	5.12	23.20	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,144,453.29	5,217.647898	7.1178	5.08	561.53	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	470,067.80	5,222.975533	7.1178	5.07	122.99	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	141,256.92	5,231.737851	7.1178	5.06	36.79	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,619,425.78	5,745.120282	7.1178	4.36	847.91	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,640,483.46	5,800.604319	7.1178	4.29	1,075.95	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,938,935.59	5,868.513424	7.1178	4.21	1,360.95	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,766,389.87	5,963.530522	7.1178	4.09	1,965.85	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,841,157.72	6,001.015545	7.1178	4.04	1,522.13	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,976,646.41	3,976.646414	7.0744	7.37	1,381.16	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,813,634.29	4,004.260716	7.0744	7.31	4,410.87	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	141,376.01	4,039.314549	7.0744	7.24	48.48	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	199,275.71	4,066.851308	7.0744	7.18	67.74	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,589,343.39	4,118.339619	7.0744	7.07	2,217.33	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,066,227.87	4,156.604629	7.0744	7.00	2,360.15	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,230,544.16	4,570.787221	7.0744	6.23	681.77	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	237,185.09	4,650.688066	7.0744	6.10	71.28	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	107,734.82	4,684.122627	7.0744	6.04	32.09	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,832.11	4,708.028565	7.0744	6.01	5.59	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,929.25	4,732.313095	7.0744	5.97	5.59	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,953.10	4,738.274755	7.0744	5.96	5.58	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,383.94	4,794.648252	7.0744	5.87	4.19	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,350.66	4,837.666170	7.0744	5.80	5.58	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	169,867.54	4,996.104023	7.0744	5.56	47.51	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	410,367.68	5,129.595953	7.0744	5.37	112.12	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	747,642.71	5,156.156587	7.0744	5.33	202.82	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	87,955.29	5,173.840869	7.0744	5.30	23.80	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	114,846.26	5,220.284347	7.0744	5.24	30.76	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,479,514.73	5,265.176973	7.0744	5.18	393.76	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,486,230.85	5,270.322155	7.0744	5.17	393.97	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,209,064.65	5,326.276009	7.0744	5.10	317.96	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,448,441.92	5,344.804138	7.0744	5.07	378.68	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,940,231.79	5,587.644870	7.0744	4.76	2,231.87	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,039,643.59	5,735.176579	7.0744	4.58	739.57	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,410,318.38	5,764.127350	7.0744	4.55	3,481.84	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,570,517.29	5,823.474836	7.0744	4.48	1,809.66	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,911,951.80	5,823.903601	7.0744	4.48	696.04	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,356,770.67	5,889.071345	7.0744	4.40	790.70	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,943,009.52	6,214.380952	7.0744	4.04	2,209.65	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,366,273.99	6,237.534271	7.0744	4.02	967.78	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,244,581.53	6,244.581529	7.0744	4.01	1,383.00	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,159,547.18	4,489.974109	10.0061	5.49	12,143.79	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,469,922.33	4,489.974109	10.0061	5.53	17,858.51	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,489,974.11	4,489.974109	10.0061	6.41	5,952.84	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,489,974.11	4,489.974109	10.0061	6.38	5,952.84	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,285,963.75	4,489.974109	10.0061	9.12	8,333.97	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,469,485.76	4,489.974109	10.0061	9.16	3,274.06	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,142,981.88	4,489.974109	10.0061	9.25	4,166.99	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,244,987.05	4,489.974109	10.0061	9.27	2,976.42	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,388,201.68	4,388.201679	8.1887	6.80	8,354.43	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,388,201.68	4,388.201679	8.1887	6.46	8,354.43	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,388,201.68	4,388.201679	8.1887	6.75	8,354.43	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,037,145.54	4,388.201679	8.1887	6.32	7,686.08	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,388,201.68	4,388.201679	8.1887	7.04	8,354.43	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,037,145.54	4,388.201679	8.1887	6.21	7,686.08	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,194,100.84	4,388.201679	8.1887	6.51	4,177.22	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,194,100.84	4,388.201679	8.1887	6.40	4,177.22	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,475,965.71	4,388.201679	8.1887	5.35	8,521.52	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,555,929.20	912.831857	13.5588	7.31	12,557.56	0.00	0.00
				957,734,989.36				800,229.13		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,029,618.74	51,480.937152	0.3720	582.49	0	BANCO BTG PACTUAL S A
				1,029,618.74			582.49		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	102.560000	7,514,263.52	0.57	(45,425.54)	(0.60)
BIAU39	36,760	101.320000	3,724,523.20	0.28	(22,423.60)	(0.60)
BOVA11	246,804	146.410000	36,134,573.64	2.74	175,230.84	0.49
BSHV39	57,820	59.450000	3,437,399.00	0.26	1,156.40	0.03
BSTI39	89,480	55.520000	4,967,929.60	0.37	3,579.20	0.07
BSTP39	26,416	58.160000	1,536,354.56	0.11	1,320.80	0.09
GOLD11	125,300	22.450000	2,812,985.00	0.21	(18,795.00)	(0.66)
IVVB11	36,428	413.330000	15,056,785.24	1.14	30,235.24	0.20
			75,184,813.76		124,878.34	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.388410	\$15,600,129.17	1.18	11,834.78
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.532061	\$19,847,637.64	1.51	14,455.58
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.569326	\$23,314,137.81	1.77	12,607.31
20155943000109	SANTANDER F FIM	6,267,478.558224	3.068700	\$19,233,009.68	1.46	26,870.67
08070830000105	CAIXA FUNPRESF FIM	5,900,968.940121	3.858692	\$22,770,023.60	1.73	31,009.10
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.562958	\$33,734,065.85	2.56	45,638.97
17340392000130	GLOBALRESEARCHENH	31,770.533152	713.402034	\$22,665,162.98	1.72	-842.87
37093314000196	SAFRA SOBERANO FC RF	156,383.825548	786.823294	\$123,046,436.75	9.36	68,192.85
				\$280,210,603.48		209,766.40



CART PLANO PGA

Posição: 31/10/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	144,295,141.33	79,726.52	80.99
LTN OVER	17,289,180.82	22,342.31	9.70
NTNB IPCA	13,613,349.26	18,515.70	7.64
NTNF PRE	2,958,581.21	1,330.22	1.66
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	178,156,252.62	121,914.76	
COTA LÍQUIDA	3.664833216		
COTA BRUTA	3.664833216		
QUANTIDADE DE COTAS	48,612,376.636623		
DURATION	383.95		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0686	1.2577	11.9264	50.8571
%CDI	124.3409	98.5833	101.4230	90.2117

TOTAL DE APLICAÇÕES \$187,719.81

TOTAL DE RESGATES \$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	9,158,723.28	915.872328	14.4574	12.04	6,246.63	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,130,457.54	813.045754	13.4260	12.21	16,095.68	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	109,951.32	4,997.787154	5.4120	5.41	30.14	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	8,979,948.22	4,489.974109	10.0061	9.16	11,905.68	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,523,449.72	4,523.449722	8.7350	6.57	6,579.88	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,958,581.21	986.193736	12.0000	12.00	1,330.22	0.00	0.00
				33,861,111.29				42,188.24		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	183,389.513802	786.823294	\$144,295,141.34	80.99	79,726.52
				\$144,295,141.34		79,726.52