



CART PLANO EXECUTIVO

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,615,013,708.91	1,105,695.11	20.93
AÇÕES	826,796,699.02	2,627,715.88	6.62
LF-DI CDIE	9,366,739.89	5,299.11	0.07
LFT	161,641,804.14	89,144.48	1.29
LTN OVER	282,176,961.56	96,120.01	2.26
NTNB IPCA	8,576,409,608.76	694,895.78	68.65
NTNF PRE	20,724,923.24	23,890.55	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	75,182.71	18,354.69	0.00
PATRIMÔNIO	12,492,205,628.23	4,661,115.61	
COTA LÍQUIDA	1.2403302		
COTA BRUTA	1.2403302		
QUANTIDADE DE COTAS	10,071,677,778.027643		
DURATION	2,926.24		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0373	1.0643	12.7368	24.0330
%CDI	67.7198	101.1061	98.4637	70.2628

TOTAL DE APLICAÇÕES \$2,952,218.92

TOTAL DE RESGATES \$912,289.06

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	113,616,186.22	17,794.234333	9.7900	0.18	62,489.20	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	48,025,617.93	17,787.265899	10.1300	0.18	26,655.28	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	7,719,031.51	848.245221	13.3065	13.91	675.32	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,551,688.49	824.600184	13.0927	11.49	(112.05)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,551,688.49	824.600184	13.0927	11.50	(112.05)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,551,688.49	824.600184	13.0927	11.28	(112.05)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,551,688.49	824.600184	13.0927	11.29	(112.05)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,551,688.49	824.600184	13.0927	11.01	(112.05)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,007,445.37	778.605041	12.8151	12.08	(393.08)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,007,445.37	778.605041	12.8151	11.97	(393.08)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,248,472.25	778.605041	12.8151	12.19	(799.27)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,007,445.37	778.605041	12.8151	11.30	(393.08)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,007,445.37	778.605041	12.8151	11.51	(393.08)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	622,884.03	778.605041	12.8151	11.52	(34.94)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,007,445.37	778.605041	12.8151	11.38	(393.08)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,085,305.87	778.605041	12.8151	10.70	(397.45)	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,926,399.65	987.393399	14.9127	11.82	24,800.50	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,926,399.65	987.393399	14.9127	11.85	24,800.50	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,926,399.65	987.393399	14.9127	11.68	24,800.50	0.00	0.00
06/02/2020	01/01/2026	45,500.00	LTN OVER	44,926,399.65	987.393399	14.9127	11.88	24,800.50	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,253,702.48	4,250.411387	7.5052	7.77	15,362.49	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,876,439.85	4,250.411387	7.5052	7.77	5,974.30	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,925,267.48	4,250.411387	7.5052	7.77	15,632.18	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,925,267.48	4,250.411387	7.5052	7.77	15,632.18	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,462,633.74	4,250.411387	7.5052	7.77	7,816.09	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,334,339.37	4,291.425117	7.5052	7.58	1,709.92	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	39,051,968.56	4,291.425117	7.5052	7.58	15,406.25	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	36,116,633.78	4,291.425117	7.5052	7.58	14,248.25	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,311,413.03	4,291.425117	7.5052	7.58	7,618.48	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	38,961,848.64	4,291.425117	7.5052	7.58	15,370.70	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,338,668.43	4,307.715554	7.5052	7.51	15,042.27	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,067,093.47	4,307.715554	7.5052	7.51	1,203.38	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,338,668.43	4,307.715554	7.5052	7.51	15,042.27	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,338,668.43	4,307.715554	7.5052	7.51	15,042.27	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,209,248.09	4,307.715554	7.5052	7.51	1,259.16	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,030,801.78	4,307.715554	7.5052	7.51	2,366.20	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	482,464.14	4,307.715554	7.5052	7.51	189.30	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,769,439.99	4,307.715554	7.5052	7.51	15,211.29	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	35,392,565.09	4,337.324153	7.5052	7.37	13,705.22	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,517,958.69	4,337.324153	7.5052	7.37	7,558.02	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,517,958.69	4,337.324153	7.5052	7.37	7,558.02	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,860,607.30	4,337.324153	7.5052	7.37	7,690.71	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,860,607.30	4,337.324153	7.5052	7.37	7,690.71	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,349,296.61	4,337.324153	7.5052	7.37	6,718.24	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,494,204.69	4,430.501067	8.5704	5.59	(4,277.54)	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,380,304.91	4,430.501067	8.5704	5.63	(4,471.97)	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	19,892,949.79	4,430.501067	8.5704	5.37	(4,365.03)	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	34,868,043.40	4,430.501067	8.5704	6.57	(7,650.96)	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	35,444,008.54	4,430.501067	8.5704	5.59	(7,777.34)	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	42,577,115.25	4,430.501067	8.5704	6.38	(9,342.53)	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	43,463,215.47	4,430.501067	8.5704	6.25	(9,536.97)	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	40,787,192.82	4,430.501067	8.5704	6.44	(8,949.78)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,540,096.41	3,850.241014	7.3200	7.48	602.03	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,965,564.77	3,851.272864	7.3200	7.48	12,493.08	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,299,940.89	3,900.545955	7.3200	7.37	13,668.86	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,422,393.26	3,906.312441	7.3200	7.36	12,541.11	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,387,373.24	3,910.206988	7.3200	7.35	13,678.05	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,008,779.21	3,925.191633	7.3200	7.32	6,941.47	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	17,985,228.06	3,925.191633	7.3200	7.32	6,932.40	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,008,779.21	3,925.191633	7.3200	7.32	6,941.47	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	17,973,452.49	3,925.191633	7.3200	7.32	6,927.86	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	34,161,838.41	3,926.648093	7.3200	7.32	13,164.11	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,729,020.42	3,926.648093	7.3200	7.32	1,051.62	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,147,036.37	3,930.775490	7.3200	7.31	27,395.26	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,896,163.24	3,930.775490	7.3200	7.31	2,270.33	0.00	0.00

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12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,593,310.29	3,932.962463	7.3200	7.30	13,699.71	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,681,610.34	3,942.719375	7.3200	7.28	13,708.99	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,324,970.57	3,959.443554	7.3200	7.25	2,797.20	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	35,635,895.99	3,959.543999	7.3200	7.25	13,649.17	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,947,671.24	3,965.114160	7.3200	7.24	2,275.74	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,774,846.87	3,965.461153	7.3200	7.24	27,461.27	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,801,699.94	3,979.126309	7.3200	7.21	14,383.66	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,056,544.69	3,984.148585	7.3200	7.20	13,748.42	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,066,006.89	3,985.194132	7.3200	7.20	13,749.41	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,869,339.78	3,985.194132	7.3200	7.20	1,093.88	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	37,892,005.03	3,988.632108	7.3200	7.19	14,393.16	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	34,035,244.18	4,004.146374	7.3200	7.16	12,891.94	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,637,041.77	4,005.552612	7.3200	7.16	1,377.30	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	45,465,302.26	4,005.753503	7.3200	7.16	17,216.46	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,263,473.41	4,007.013637	7.3200	7.15	13,770.17	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	38,492,928.09	4,009.680009	7.3200	7.15	14,609.73	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,047,738.50	4,010.182237	7.3200	7.15	1,156.64	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,643,550.83	4,013.455847	7.3200	7.14	27,552.60	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,328,634.48	4,014.213755	7.3200	7.14	13,777.03	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	50,458,027.98	4,017.998724	7.3200	7.13	19,122.33	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,661,195.66	4,017.998724	7.3200	7.13	5,177.25	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,322,391.32	4,017.998724	7.3200	7.13	10,354.50	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,661,195.66	4,017.998724	7.3200	7.13	5,177.25	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	60,312,441.93	4,020.829462	7.3200	7.13	22,845.30	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,515,232.25	4,036.457871	7.3200	7.10	6,972.69	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,519,268.71	4,036.457871	7.3200	7.10	6,974.21	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,519,268.71	4,036.457871	7.3200	7.10	6,974.21	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,519,268.71	4,036.457871	7.3200	7.10	6,974.21	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,607,542.00	4,045.032265	7.3200	7.08	13,806.35	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,033,849.53	4,045.132711	7.3200	7.08	1,140.76	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,861,075.15	4,080.722384	7.3200	6.96	(214,426.94)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,904,805.29	4,080.722384	7.3200	6.96	(17,142.31)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,056,081.47	4,080.722384	7.3200	6.69	(66,934.37)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,056,081.47	4,080.722384	7.3200	6.61	(66,934.37)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,056,081.47	4,080.722384	7.3200	6.54	(66,934.37)	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	46,112,162.94	4,080.722384	7.3200	6.45	(133,868.75)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,363,250.73	4,080.722384	7.3200	6.36	(53,310.56)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,469,060.06	4,080.722384	7.3200	6.36	(4,264.85)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,134,573.69	4,080.722384	7.3200	6.37	(107,805.81)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,363,250.73	4,080.722384	7.3200	6.32	(53,310.56)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,134,573.69	4,080.722384	7.3200	6.00	(107,805.81)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,365,480.89	4,080.722384	7.3200	5.90	(24,285.92)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	652,915.58	4,080.722384	7.3200	5.90	(1,895.49)	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	37,477,093.36	4,084.251674	7.3200	7.00	13,994.53	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,734,462.43	4,084.251674	7.3200	7.00	6,995.74	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,734,462.43	4,084.251674	7.3200	7.00	6,995.74	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,980,259.53	4,162.220223	7.4266	7.72	15,199.63	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	37,976,097.31	4,162.220223	7.4266	7.72	15,197.97	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	37,980,259.53	4,162.220223	7.4266	7.72	15,199.63	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,521,238.31	4,162.220223	7.4266	7.72	1,409.19	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,377,001.27	4,231.710258	7.4266	7.43	7,556.24	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,377,001.27	4,231.710258	7.4266	7.43	7,556.24	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,377,001.27	4,231.710258	7.4266	7.43	7,556.24	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,377,001.27	4,231.710258	7.4266	7.43	7,556.24	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,377,001.27	4,231.710258	7.4266	7.43	7,556.24	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,377,001.27	4,231.710258	7.4266	7.43	7,556.24	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,887,659.23	4,261.661285	7.4266	7.30	14,961.79	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,887,659.23	4,261.661285	7.4266	7.30	14,961.79	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,656,505.38	4,261.661285	7.4266	7.30	1,406.82	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,514,147.02	4,261.661285	7.4266	7.30	7,507.95	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,441,698.78	4,261.661285	7.4266	7.30	7,480.07	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,451,945.64	4,261.661285	7.4266	7.30	1,328.11	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,107,293.05	4,345.254783	7.8400	6.12	(7,104.53)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,117,938.25	4,345.254783	7.8400	6.42	(3,836.45)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,107,293.05	4,345.254783	7.8400	6.29	(7,104.53)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,117,938.25	4,345.254783	7.8400	6.43	(3,836.45)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,107,293.05	4,345.254783	7.8400	6.24	(7,104.53)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	19,553,646.52	4,345.254783	7.8400	6.08	(3,552.26)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,107,293.05	4,345.254783	7.8400	5.78	(7,104.53)	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	1,112.00	NTNB IPCA	4,339,844.09	3,902.737494	6.3380	7.54	1,705.17	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,125,007.27	3,902.778585	6.3380	7.54	13,841.97	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	35,376,382.22	3,908.992510	6.3380	7.52	13,924.78	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	62,635,778.69	3,914.736168	6.3380	7.51	24,555.04	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	2,939,192.19	3,918.922919	6.3380	7.50	1,151.35	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	35,466,996.17	3,919.005102	6.3380	7.50	13,934.32	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	31,407,194.54	3,925.899317	6.3380	7.48	12,286.90	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	180,249,383.76	3,926.830721	6.3380	7.48	70,503.68	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	17,941,689.56	3,926.830721	6.3380	7.48	7,017.81	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	17,957,396.89	3,926.830721	6.3380	7.48	7,023.95	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,437,220.04	3,926.830721	6.3380	7.48	562.16	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	35,540,379.84	3,927.113795	6.3380	7.48	13,900.72	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,552,234.01	3,950.248223	6.3380	7.42	13,845.81	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	35,768,174.98	3,952.284528	6.3380	7.42	13,883.36	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,662,523.18	3,962.502576	6.3380	7.39	13,816.32	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,091,542.43	3,988.015738	6.3380	7.33	13,917.36	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,102,740.05	3,989.253044	6.3380	7.33	13,918.54	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	72,218,950.30	3,989.997254	6.3380	7.32	27,838.49	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,185,999.11	3,998.452940	6.3380	7.30	13,927.29	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,879,155.68	3,998.827328	6.3380	7.30	1,108.06	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,990,925.24	3,998.991693	6.3380	7.30	13,850.86	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,278,400.30	4,030.933367	6.3380	7.23	13,881.08	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	218,978,055.53	4,049.899307	6.3380	7.18	83,255.47	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,563,533.16	4,062.614796	6.3380	7.15	13,869.97	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,053,278.89	4,071.038523	6.3380	7.13	1,156.50	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	73,687,367.41	4,071.125271	6.3380	7.13	27,910.27	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,845,212.53	4,071.294202	6.3380	7.13	13,955.29	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	65,357,377.34	4,084.836084	6.3380	7.10	24,622.08	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,037,266.18	4,092.515600	6.3380	6.69	(26,513.50)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,037,266.18	4,092.515600	6.3380	6.76	(26,513.50)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,416,320.20	4,092.515600	6.3380	6.30	(13,183.51)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	589,322.25	4,092.515600	6.3380	6.34	(421.87)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,832,640.40	4,092.515600	6.3380	6.15	(26,367.01)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,241,891.96	4,092.515600	6.3380	5.77	(26,659.98)	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	18,783,939.82	4,094.145557	6.3380	7.08	7,064.87	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,779,845.67	4,094.145557	6.3380	7.08	7,063.33	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,779,845.67	4,094.145557	6.3380	7.08	7,063.33	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	18,779,845.67	4,094.145557	6.3380	7.08	7,063.33	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,061,313.23	4,094.145557	6.3380	7.08	7,545.31	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	18,710,245.20	4,094.145557	6.3380	7.08	7,037.16	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,061,313.23	4,094.145557	6.3380	7.08	7,545.31	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,376,582.23	4,094.145557	6.3380	7.08	6,159.44	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,742,998.36	4,094.145557	6.3380	7.08	7,049.47	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,742,998.36	4,094.145557	6.3380	7.08	7,049.47	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	18,742,998.36	4,094.145557	6.3380	7.08	7,049.47	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,686,818.70	4,270.454833	6.3380	6.68	2,780.47	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,974,417.04	4,430.231690	6.3380	6.34	2,786.05	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	660,914.93	4,526.814620	6.3380	6.14	225.46	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	6,959,322.73	4,572.485370	6.3380	6.05	2,350.74	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,341,743.66	4,722.697074	6.3380	5.76	5,662.37	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	13,829,679.43	4,762.286305	6.3380	5.68	4,490.17	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	224,202.13	4,770.258026	6.3380	5.67	72.50	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,509,726.99	4,775.138765	6.3380	5.66	1,137.45	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,496,253.48	4,789.388331	6.3380	5.63	1,127.48	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	394,689.76	4,813.289799	6.3380	5.59	126.85	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	967,821.36	4,963.186469	6.3380	5.32	301.18	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,063,419.97	5,048.642775	6.3380	5.17	1,854.77	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	51,637,289.11	5,435.504117	6.3380	4.54	14,537.41	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	50,655,024.64	5,446.776843	6.3380	4.52	14,199.93	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	48,125,777.31	5,468.838331	6.3380	4.49	13,416.73	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	57,687,092.89	5,768.709289	6.3380	4.04	15,105.08	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,426,038.31	4,094.675179	6.0430	7.69	7,361.03	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	36,852,076.61	4,094.675179	6.0430	7.69	14,722.06	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	314,955.68	4,144.153727	6.0430	7.51	123.67	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,318,383.10	4,168.379360	6.0430	7.42	5,567.14	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	275,262.20	4,170.639384	6.0430	7.41	106.98	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,121,969.54	4,170.890498	6.0430	7.41	436.04	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	7,958,523.82	4,188.696748	6.0430	7.35	3,083.41	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	15,977,129.59	4,204.507786	6.0430	7.29	6,138.43	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	4.500.00	NTNB IPCA	18,920,285.04	4,204.507786	6.0430	7.29	7,269.20	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	18,920,285.04	4,204.507786	6.0430	7.29	7,269.20	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	707,225.60	4,209.676164	6.0430	7.28	271.47	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	366,450.76	4,212.077725	6.0430	7.27	140.61	0.00	0.00
07/03/2006	15/05/2035	3.255.00	NTNB IPCA	13,711,145.23	4,212.333405	6.0430	7.27	5,260.73	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	358,459.71	4,217.173052	6.0430	7.25	137.42	0.00	0.00
07/03/2006	15/05/2035	3.350.00	NTNB IPCA	14,148,713.46	4,223.496554	6.0430	7.23	5,402.91	0.00	0.00
07/03/2006	15/05/2035	9.050.00	NTNB IPCA	38,222,643.81	4,223.496554	6.0430	7.23	14,595.92	0.00	0.00
07/03/2006	15/05/2035	3.196.00	NTNB IPCA	13,526,895.29	4,232.445336	6.0430	7.20	5,142.95	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	714,427.32	4,252.543571	6.0430	7.12	269.93	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,602,209.17	4,577.740497	6.0430	6.04	542.37	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	79,595,615.88	4,344.738858	7.8078	7.81	32,121.99	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,265,873.39	4,611.097540	7.8078	6.24	1,820.60	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,328,941.47	4,633.862146	7.8078	6.11	1,815.10	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,616,806.35	4,636.724843	7.8078	6.09	2,246.22	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	73,369,012.19	4,076.056233	7.1071	7.49	28,751.49	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	91,655,880.96	4,204.398209	7.1071	7.14	34,717.37	0.00	0.00
10/02/2010	15/08/2040	4.500.00	NTNB IPCA	18,962,691.30	4,213.931401	7.1071	6.19	(10,886.81)	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	19,228,912.29	4,215.018039	7.1071	7.11	7,270.26	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	38,462,039.61	4,215.018039	7.1071	7.11	14,542.11	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	19,228,912.29	4,215.018039	7.1071	7.11	7,270.26	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,256,056.24	4,470.647313	7.1071	6.45	1,503.64	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,773,305.46	3,974.811718	7.1178	7.37	13,869.06	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	18,133,091.06	3,974.811718	7.1178	7.37	7,030.07	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,951,632.55	3,974.811718	7.1178	7.37	756.63	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,789,504.56	4,088.141655	7.1178	7.12	3,319.15	0.00	0.00
10/02/2010	15/08/2050	4.550.00	NTNB IPCA	18,601,044.53	4,088.141655	7.1178	7.12	7,024.26	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,793,274.90	4,088.141655	7.1178	7.12	13,894.14	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	13,899,681.63	4,088.141655	7.1178	7.12	5,248.90	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	27,799,363.25	4,088.141655	7.1178	7.12	10,497.79	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	72,223,701.37	4,103.619396	7.1178	7.08	27,199.41	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,357,310.60	4,130.725988	7.1178	7.03	6,505.83	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,844,371.96	4,130.725988	7.1178	7.03	7,063.21	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,844,371.96	4,130.725988	7.1178	7.03	7,063.21	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,181,023.32	4,130.725988	7.1178	7.03	817.49	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,410,093.23	4,133.711959	7.1178	6.79	(103,072.84)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,203,407.63	4,133.711959	7.1178	6.77	(102,503.38)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,601,703.82	4,133.711959	7.1178	6.46	(51,251.69)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,562,158.17	4,133.711959	7.1178	6.51	(64,918.80)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,601,703.82	4,133.711959	7.1178	6.54	(51,251.69)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,562,158.17	4,133.711959	7.1178	6.46	(64,918.80)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,562,158.17	4,133.711959	7.1178	6.42	(64,918.80)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,601,703.82	4,133.711959	7.1178	6.39	(51,251.69)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,808,389.41	4,133.711959	7.1178	6.30	(51,821.15)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,794,874.77	4,196.508670	7.1178	6.89	1,032.71	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,310,877.02	4,350.692538	7.1178	6.58	1,185.41	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,442,160.35	4,546.337576	7.1178	6.21	2,223.48	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,650,663.47	4,568.038373	7.1178	6.17	1,932.56	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,451,824.92	4,676.286680	7.1178	5.98	1,493.80	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,145,971.85	4,701.904852	7.1178	5.94	7,403.23	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,469,266.96	4,701.904852	7.1178	5.94	5,171.25	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,476,660.10	4,738.330049	7.1178	5.88	3,151.28	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,863,882.45	4,753.017923	7.1178	5.85	7,234.05	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,569,015.18	4,784.507592	7.1178	5.80	3,142.73	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,646,529.73	4,813.677884	7.1178	5.75	11,986.16	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,101,200.11	4,819.266307	7.1178	5.74	686.71	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	41,031,833.71	4,827.274554	7.1178	5.73	13,356.02	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,832,406.41	4,832.406407	7.1178	5.72	1,576.40	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	130,804.98	4,844.628800	7.1178	5.70	42.47	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,931,130.07	4,851.545843	7.1178	5.69	11,331.71	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,194,155.31	4,861.649749	7.1178	5.67	5,246.03	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,665,268.18	4,872.210226	7.1178	5.65	3,449.91	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,454,958.36	4,892.084741	7.1178	5.62	5,614.42	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	739,597.00	4,930.646688	7.1178	5.56	236.64	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,043,275.81	4,944.435118	7.1178	5.54	333.18	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,568,456.48	5,002.017793	7.1178	5.44	2,707.47	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,309,635.21	5,013.486845	7.1178	5.43	6,389.17	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,200,696.58	5,022.499547	7.1178	5.41	3,205.18	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	57,392,901.05	5,026.088191	7.1178	5.41	18,024.97	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	3,111.00	NTNB IPCA	15,649,923.95	5,030.512360	7.1178	5.40	4,912.19	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	32,083,949.63	5,031.987082	7.1178	5.40	10,068.51	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,038,106.44	5,088.757062	7.1178	5.31	321.50	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	622,168.54	5,099.742149	7.1178	5.29	192.41	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,076,918.57	5,117.338377	7.1178	5.27	3,726.37	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	972,569.28	5,118.785706	7.1178	5.26	300.03	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,704,599.73	5,118.918111	7.1178	5.26	525.85	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	256,061.19	5,121.223793	7.1178	5.26	78.97	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,881,685.82	5,127.821237	7.1178	5.25	1,504.23	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	230,751.96	5,127.821237	7.1178	5.25	71.10	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,836,585.72	5,128.414778	7.1178	5.25	5,187.59	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,643,514.28	5,129.076806	7.1178	5.25	4,511.49	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,801,612.66	5,141.052651	7.1178	5.23	2,092.28	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	215,996.50	5,142.773922	7.1178	5.23	66.24	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	48,202,722.10	5,144.367353	7.1178	5.23	14,821.60	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,815,032.09	5,157.662687	7.1178	5.21	3,004.17	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	350,997.38	5,161.726164	7.1178	5.20	107.38	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,301,710.12	5,174.085528	7.1178	5.18	6,506.40	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,971,938.90	5,175.692657	7.1178	5.18	602.19	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	249,319.29	5,194.151803	7.1178	5.15	75.96	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	924,571.21	5,194.220289	7.1178	5.15	281.68	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,736,824.18	5,215.688235	7.1178	5.12	527.72	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	42,404,129.27	5,242.196720	7.1178	5.08	12,804.65	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,235,635.78	5,247.520332	7.1178	5.07	2,778.98	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,749,033.06	5,256.277355	7.1178	5.06	826.28	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	56,772,810.41	5,677.281041	7.1178	4.48	15,830.69	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	54,057,041.32	5,769.161294	7.1178	4.36	14,795.55	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,463,235.27	5,824.579825	7.1178	4.29	6,637.24	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,961,003.63	5,892.412509	7.1178	4.21	14,226.78	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	51,071,799.16	5,987.315259	7.1178	4.09	13,509.07	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	53,379,320.81	6,024.754042	7.1178	4.04	14,026.12	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	34,799,193.97	3,866.577108	7.3110	7.37	13,479.02	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	97,744,525.19	3,894.204191	7.3110	7.31	37,664.41	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,691,549.13	3,929.268807	7.3110	7.24	1,030.42	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,802,497.97	3,956.813708	7.3110	7.18	1,443.99	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	81,769,716.35	4,008.319429	7.3110	7.07	30,763.36	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	64,745,499.79	4,046.593737	7.3110	7.00	24,192.53	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	42,431,555.20	4,460.844744	7.3110	6.23	14,666.52	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,536,203.84	4,540.744587	7.3110	6.10	1,544.19	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,072,105.27	4,574.183812	7.3110	6.04	701.81	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	289,679.37	4,598.085279	7.3110	6.01	97.47	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	351,300.14	4,622.370266	7.3110	5.97	117.78	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	388,779.98	4,628.333077	7.3110	5.96	130.23	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,302,012.96	4,660.402591	7.3110	5.91	7,745.93	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	238,919.77	4,684.701275	7.3110	5.87	79.14	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	330,940.03	4,727.714784	7.3110	5.80	108.62	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,273,704.75	4,886.126495	7.3110	5.56	1,044.68	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,880,751.00	5,019.586627	7.3110	5.37	2,462.85	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,406,744.93	5,046.145335	7.3110	5.33	4,486.59	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,686,253.31	5,063.823746	7.3110	5.30	523.92	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,061,545.93	5,068.471634	7.3110	5.30	7,140.17	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,187,188.03	5,110.252403	7.3110	5.24	673.53	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,451,155.41	5,155.128720	7.3110	5.18	8,685.88	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,506,448.28	5,160.274270	7.3110	5.17	9,002.17	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,332,101.63	5,216.208726	7.3110	5.10	7,047.99	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	27,895,885.72	5,234.731792	7.3110	5.07	8,407.14	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,010,727.12	5,477.467514	7.3110	4.76	13,313.03	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,205,703.08	5,624.921532	7.3110	4.58	11,091.07	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	70,673,180.09	5,653.854407	7.3110	4.55	19,871.70	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,140,285.21	5,713.167484	7.3110	4.48	3,660.24	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,279,168.28	5,713.596661	7.3110	4.48	15,118.80	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,599,758.16	5,778.726447	7.3110	4.40	7,060.25	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,271,959.18	6,103.804664	7.3110	4.04	13,444.43	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	56,980,533.56	6,126.939093	7.3110	4.02	14,907.53	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,205,814.69	6,133.979410	7.3110	4.01	14,433.30	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	81,272,726.56	4,525.207492	10.0588	5.49	30,765.71	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	31,676,452.44	4,525.207492	10.0588	5.53	11,991.09	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,726,867.43	4,525.207492	10.0588	6.41	15,417.12	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,726,867.43	4,525.207492	10.0588	6.38	15,417.12	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	84,168,859.35	4,525.207492	10.0588	9.12	31,862.04	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	33,712,795.82	4,525.207492	10.0588	9.16	12,761.95	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	42,084,429.68	4,525.207492	10.0588	9.25	15,931.02	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	42,989,471.17	4,525.207492	10.0588	9.27	16,273.62	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,882,358.04	4,431.373116	8.0623	6.80	(13,103.91)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,882,358.04	4,431.373116	8.0623	6.46	(13,103.91)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,882,358.04	4,431.373116	8.0623	6.75	(13,103.91)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,236,867.89	4,431.373116	8.0623	6.32	(13,220.39)	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	39,882,358.04	4,431.373116	8.0623	7.04	(13,103.91)	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,236,867.89	4,431.373116	8.0623	6.21	(13,220.39)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,941,179.02	4,431.373116	8.0623	6.51	(6,551.96)	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	19,941,179.02	4,431.373116	8.0623	6.40	(6,551.96)	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,793,730.58	4,431.373116	8.0623	5.35	(13,074.79)	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,724,923.24	933.555101	13.1805	7.31	23,890.55	0.00	0.00
				9,040,953,297.70				904,050.82		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,366,739.89	52,037.443834	0.3720	5,299.11	0	BANCO BTG PACTUAL S A
				9,366,739.89			5,299.11		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	107.170000	75,997,997.95	0.60	673,678.25	0.89
BIAU39	411,290	105.910000	43,559,723.90	0.34	394,838.40	0.91
BOVA11	2,534,446	155.850000	394,993,409.10	3.16	1,343,256.38	0.34
BSHV39	647,180	58.910000	38,125,373.80	0.30	(116,492.40)	(0.30)
BSTI39	878,154	54.980000	48,280,906.92	0.38	(184,412.34)	(0.38)
BSTP39	286,056	57.620000	16,482,546.72	0.13	(57,211.20)	(0.35)
GOLD11	1,385,652	23.420000	32,451,969.84	0.25	277,130.40	0.86
IVVB11	430,331	411.090000	176,904,770.79	1.41	296,928.39	0.17
			826,796,699.02			2,627,715.88

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.403119	\$138,189,586.46	1.10	63,496.82
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.549809	\$233,122,332.45	1.86	96,061.21
38098941000182	SULAMERICA FUNP FIM	150,744,676.689366	1.584129	\$238,798,975.17	1.91	162,879.64
20155943000109	SANTANDER F FIM	72,538,841.923925	3.120713	\$226,372,933.52	1.81	212,413.00
08070830000105	CAIXA FUNPRESP FIM	59,785,385.594641	3.899431	\$233,128,959.18	1.86	87,435.36
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.733923	\$342,370,184.48	2.74	-234,716.82
17340392000130	GLOBALRESEARCHENH	368,896.156157	705.276012	\$260,173,609.93	2.08	219,269.55
37093314000196	SAFRA SOBERANO FC RF	1,185,997.782353	794.990633	\$942,857,127.73	7.54	498,856.35
				\$2,615,013,708.91	1,105,695.10	



CART PLANO LEGIS

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	296,193,909.73	127,345.31	22.06
AÇÕES	79,411,214.09	253,085.15	5.91
LF-DI CDIE	1,040,748.88	588.79	0.08
LFT	16,279,633.88	8,980.63	1.21
LTN OVER	27,925,466.97	9,494.53	2.08
NTNB IPCA	919,236,979.12	75,841.04	68.46
NTNF PRE	2,613,954.28	3,013.22	0.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	10,225.41	2,181.56	0.00
PATRIMÔNIO	1,342,712,132.36	480,530.23	
COTA LÍQUIDA	1.2379464		
COTA BRUTA	1.2379464		
QUANTIDADE DE COTAS	1,084,628,630.639249		
DURATION	2,839.22		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0358	1.0540	12.6718	23.7946
%CDI	64.9616	100.1250	97.9615	69.5658

TOTAL DE APLICAÇÕES \$682,042.76

TOTAL DE RESGATES \$28,564.05

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	10,943,454.11	17,794.234333	9.7900	0.18	6.018.93	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,336,179.77	17,787.265899	10.1300	0.18	2,961.70	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	763,420.70	848.245221	13.3065	13.91	66.79	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	694,313.35	824.600184	13.0927	11.49	(10.30)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	694,313.35	824.600184	13.0927	11.50	(10.30)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	694,313.35	824.600184	13.0927	11.28	(10.30)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	694,313.35	824.600184	13.0927	11.29	(10.30)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	694,313.35	824.600184	13.0927	11.01	(10.30)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	778,605.04	778.605041	12.8151	12.08	(43.68)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	778,605.04	778.605041	12.8151	11.97	(43.68)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,323,628.57	778.605041	12.8151	12.19	(74.25)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	778,605.04	778.605041	12.8151	11.30	(43.68)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	778,605.04	778.605041	12.8151	11.51	(43.68)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	778,605.04	778.605041	12.8151	11.38	(43.68)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	700,744.54	778.605041	12.8151	10.70	(39.31)	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,443,270.30	987.393399	14.9127	11.82	2,452.80	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,443,270.30	987.393399	14.9127	11.85	2,452.80	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,443,270.30	987.393399	14.9127	11.68	2,452.80	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,443,270.30	987.393399	14.9127	11.88	2,452.80	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,250,411.39	4,250.411387	7.5052	7.77	1,706.94	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,375,617.08	4,250.411387	7.5052	7.77	2,560.41	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,578,846.39	4,250.411387	7.5052	7.77	1,437.25	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,578,846.39	4,250.411387	7.5052	7.77	1,437.25	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,789,423.19	4,250.411387	7.5052	7.77	718.62	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	429,142.51	4,291.425117	7.5052	7.58	169.30	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,862,282.61	4,291.425117	7.5052	7.58	1,523.70	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,797,617.39	4,291.425117	7.5052	7.58	2,681.70	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,145,712.56	4,291.425117	7.5052	7.58	846.50	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,952,402.53	4,291.425117	7.5052	7.58	1,559.25	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,738,487.11	4,307.715554	7.5052	7.51	1,859.16	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	379,078.97	4,307.715554	7.5052	7.51	148.73	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,738,487.11	4,307.715554	7.5052	7.51	1,859.16	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,738,487.11	4,307.715554	7.5052	7.51	1,859.16	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	400,617.55	4,307.715554	7.5052	7.51	157.18	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	646,157.33	4,307.715554	7.5052	7.51	253.52	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	51,692.59	4,307.715554	7.5052	7.51	20.28	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,307,715.55	4,307.715554	7.5052	7.51	1,690.14	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,166,246.63	4,337.324153	7.5052	7.37	1,226.08	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,168,662.08	4,337.324153	7.5052	7.37	839.78	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,168,662.08	4,337.324153	7.5052	7.37	839.78	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,826,013.47	4,337.324153	7.5052	7.37	707.10	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,826,013.47	4,337.324153	7.5052	7.37	707.10	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,337,324.15	4,337.324153	7.5052	7.37	1,679.56	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,658,300.64	4,430.501067	8.5704	5.59	(583.30)	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,772,200.43	4,430.501067	8.5704	5.63	(388.87)	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,259,555.54	4,430.501067	8.5704	5.37	(495.81)	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,863,396.93	4,430.501067	8.5704	6.57	(847.73)	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,861,002.13	4,430.501067	8.5704	5.59	(1,944.34)	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,272,296.27	4,430.501067	8.5704	6.38	(1,156.88)	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,386,196.06	4,430.501067	8.5704	6.25	(962.45)	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,057,788.20	4,430.501067	8.5704	6.44	(1,548.66)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,540,096.41	3,850.241014	7.3200	7.48	602.03	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,547,163.87	3,851.272864	7.3200	7.48	2,558.82	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,705,518.66	3,900.545955	7.3200	7.37	1,434.85	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,640,731.15	3,906.312441	7.3200	7.36	2,568.66	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,714,696.64	3,910.206988	7.3200	7.35	1,435.82	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,617,178.95	3,925.191633	7.3200	7.32	623.34	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,640,730.10	3,925.191633	7.3200	7.32	632.42	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,617,178.95	3,925.191633	7.3200	7.32	623.34	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,652,505.68	3,925.191633	7.3200	7.32	636.96	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,693,639.73	3,926.648093	7.3200	7.32	2,194.02	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	455,491.18	3,926.648093	7.3200	7.32	175.52	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,468,473.43	3,930.775490	7.3200	7.31	2,875.75	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	609,270.20	3,930.775490	7.3200	7.31	234.60	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,736,314.34	3,932.962463	7.3200	7.30	1,438.09	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	3,745,583.41	3,942.719375	7.3200	7.28	1,439.06	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	898,793.69	3,959.443554	7.3200	7.25	343.22	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,959,544.00	3,959.543999	7.3200	7.25	1,516.57	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	614,592.69	3,965.114160	7.3200	7.24	235.16	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,534,376.19	3,965.461153	7.3200	7.24	2,882.67	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,989,563.15	3,979.126309	7.3200	7.21	757.03	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,784,941.16	3,984.148585	7.3200	7.20	1,443.20	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,785,934.43	3,985.194132	7.3200	7.20	1,443.31	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	318,815.53	3,985.194132	7.3200	7.20	121.54	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,994,316.05	3,988.632108	7.3200	7.19	757.53	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,006,219.56	4,004.146374	7.3200	7.16	2,275.05	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	320,444.21	4,005.552612	7.3200	7.16	121.35	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,005,753.50	4,005.753503	7.3200	7.16	1,516.87	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,806,662.96	4,007.013637	7.3200	7.15	1,445.49	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,603,872.00	4,009.680009	7.3200	7.15	608.74	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	160,407.29	4,010.182237	7.3200	7.15	60.88	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,625,566.11	4,013.455847	7.3200	7.14	2,892.26	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,813,503.07	4,014.213755	7.3200	7.14	1,446.21	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,789,454.48	4,017.998724	7.3200	7.13	1,815.08	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,406,299.55	4,017.998724	7.3200	7.13	532.95	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,812,599.11	4,017.998724	7.3200	7.13	1,065.90	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,406,299.55	4,017.998724	7.3200	7.13	532.95	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,104,147.31	4,020.829462	7.3200	7.13	7,615.10	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,667,057.10	4,036.457871	7.3200	7.10	627.80	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,663,020.64	4,036.457871	7.3200	7.10	626.28	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,663,020.64	4,036.457871	7.3200	7.10	626.28	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,663,020.64	4,036.457871	7.3200	7.10	626.28	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,842,780.65	4,045.032265	7.3200	7.08	1,449.29	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	202,256.64	4,045.132711	7.3200	7.08	76.05	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,753,372.53	4,080.722384	7.3200	6.96	(22,508.90)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	620,269.80	4,080.722384	7.3200	6.96	(1,800.71)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,448,433.43	4,080.722384	7.3200	6.69	(7,108.08)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,448,433.43	4,080.722384	7.3200	6.61	(7,108.08)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,448,433.43	4,080.722384	7.3200	6.54	(7,108.08)	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,896,866.86	4,080.722384	7.3200	6.45	(14,216.15)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,040,361.19	4,080.722384	7.3200	6.36	(5,923.40)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	163,228.90	4,080.722384	7.3200	6.36	(473.87)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,672,650.15	4,080.722384	7.3200	6.37	(10,662.11)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,040,361.19	4,080.722384	7.3200	6.32	(5,923.40)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,672,650.15	4,080.722384	7.3200	6.00	(10,662.11)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	816,144.48	4,080.722384	7.3200	5.90	(2,369.36)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	81,614.45	4,080.722384	7.3200	5.90	(236.94)	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,365,423.38	4,084.251674	7.3200	7.00	1,256.70	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,686,795.94	4,084.251674	7.3200	7.00	629.88	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,686,795.94	4,084.251674	7.3200	7.00	629.88	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,641,942.70	4,162.220223	7.4266	7.72	1,457.50	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,646,104.92	4,162.220223	7.4266	7.72	1,459.16	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,641,942.70	4,162.220223	7.4266	7.72	1,457.50	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	337,139.84	4,162.220223	7.4266	7.72	134.92	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,781,550.02	4,231.710258	7.4266	7.43	694.73	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,781,550.02	4,231.710258	7.4266	7.43	694.73	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,781,550.02	4,231.710258	7.4266	7.43	694.73	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,781,550.02	4,231.710258	7.4266	7.43	694.73	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,781,550.02	4,231.710258	7.4266	7.43	694.73	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,728,953.62	4,261.661285	7.4266	7.30	1,434.69	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,728,953.62	4,261.661285	7.4266	7.30	1,434.69	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	349,456.23	4,261.661285	7.4266	7.30	134.45	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,794,159.40	4,261.661285	7.4266	7.30	690.29	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,866,607.64	4,261.661285	7.4266	7.30	718.17	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	332,409.58	4,261.661285	7.4266	7.30	127.89	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,345,254.78	4,345.254783	7.8400	6.12	(789.39)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,346,437.58	4,345.254783	7.8400	6.42	(426.27)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,345,254.78	4,345.254783	7.8400	6.29	(789.39)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,346,437.58	4,345.254783	7.8400	6.43	(426.27)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,345,254.78	4,345.254783	7.8400	6.24	(789.39)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,172,627.39	4,345.254783	7.8400	6.08	(394.70)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,345,254.78	4,345.254783	7.8400	5.78	(789.39)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	483,939.45	3,902.737494	7.0762	7.54	190.15	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	3,902,778.59	3,902.778585	7.0762	7.54	1,538.00	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,713,542.88	3,908.992510	7.0762	7.52	1,461.72	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,658,944.67	3,914.736168	7.0762	7.51	6,138.76	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	195,946.15	3,918.922919	7.0762	7.50	76.76	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,723,054.85	3,919.005102	7.0762	7.50	1,462.72	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	7,851,798.63	3,925.899317	7.0762	7.48	3,071.73	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	18,762,397.18	3,926.830721	7.0762	7.48	7,338.82	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,692,464.04	3,926.830721	7.0762	7.48	662.00	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,676,756.72	3,926.830721	7.0762	7.48	655.86	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	133,512.24	3,926.830721	7.0762	7.48	52.22	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,730,758.11	3,927.113795	7.0762	7.48	1,459.19	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,950,248.22	3,950.248223	7.0762	7.42	1,538.42	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,754,670.30	3,952.284528	7.0762	7.42	1,457.37	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,962,502.58	3,962.502576	7.0762	7.39	1,535.15	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,788,614.95	3,988.015738	7.0762	7.33	1,460.94	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,789,790.39	3,989.253044	7.0762	7.33	1,461.06	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,580,994.78	3,989.997254	7.0762	7.32	2,922.27	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,798,530.29	3,998.452940	7.0762	7.30	1,461.98	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	319,906.19	3,998.827328	7.0762	7.30	123.12	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,998,991.69	3,998.991693	7.0762	7.30	1,538.98	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,030,933.37	4,030.933367	7.0762	7.23	1,542.34	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,261,971.36	4,049.899307	7.0762	7.18	8,083.80	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,062,614.80	4,062.614796	7.0762	7.15	1,541.11	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	203,551.93	4,071.038523	7.0762	7.13	77.10	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,735,138.01	4,071.125271	7.0762	7.13	2,929.81	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,867,729.49	4,071.294202	7.0762	7.13	1,464.92	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,339,344.34	4,084.836084	7.0762	7.10	6,155.52	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,887,889.82	4,092.515600	7.0762	6.69	(2,783.18)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,887,889.82	4,092.515600	7.0762	6.76	(2,783.18)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,046,257.80	4,092.515600	7.0762	6.30	(1,464.83)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,092,515.60	4,092.515600	7.0762	6.15	(2,929.67)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,683,264.04	4,092.515600	7.0762	5.77	(2,636.70)	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,686,787.97	4,094.145557	7.0762	7.08	634.42	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,690,882.12	4,094.145557	7.0762	7.08	635.96	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,690,882.12	4,094.145557	7.0762	7.08	635.96	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,690,882.12	4,094.145557	7.0762	7.08	635.96	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	409,414.56	4,094.145557	7.0762	7.08	153.99	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,760,482.59	4,094.145557	7.0762	7.08	662.14	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	409,414.56	4,094.145557	7.0762	7.08	153.99	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,094,145.56	4,094.145557	7.0762	7.08	1,539.86	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,727,729.43	4,094.145557	7.0762	7.08	649.82	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,727,729.43	4,094.145557	7.0762	7.08	649.82	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,727,729.43	4,094.145557	7.0762	7.08	649.82	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,214.52	4,526.814620	7.0762	6.14	12.35	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	352,081.37	4,572.485370	7.0762	6.05	118.93	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	883,144.35	4,722.697074	7.0762	5.76	288.36	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	704,818.37	4,762.286305	7.0762	5.68	228.84	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,540.52	4,770.258026	7.0762	5.67	3.08	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	181,455.27	4,775.138765	7.0762	5.66	58.81	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	177,207.37	4,789.388331	7.0762	5.63	57.15	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,253.16	4,813.289799	7.0762	5.59	6.19	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	49,631.86	4,963.186469	7.0762	5.32	15.45	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	313,015.85	5,048.642775	7.0762	5.17	95.75	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,717,752.06	5,435.504117	7.0762	4.54	765.13	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,812,743.79	5,446.776843	7.0762	4.52	1,068.81	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,562,606.00	5,468.838331	7.0762	4.49	1,829.55	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,047,337.59	4,094.675179	7.2938	7.69	817.89	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,094,675.18	4,094.675179	7.2938	7.69	1,635.78	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,576.61	4,144.153727	7.2938	7.51	6.51	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	729,466.39	4,168.379360	7.2938	7.42	283.62	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,682.56	4,170.639384	7.2938	7.41	6.48	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	58,392.47	4,170.890498	7.2938	7.41	22.69	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,256,609.02	4,188.696748	7.2938	7.35	486.85	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,261,352.34	4,204.507786	7.2938	7.29	484.61	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,102,253.89	4,204.507786	7.2938	7.29	807.69	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,102,253.89	4,204.507786	7.2938	7.29	807.69	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	37,887.09	4,209.676164	7.2938	7.28	14.54	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,848.31	4,212.077725	7.2938	7.27	6.46	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	695,035.01	4,212.333405	7.2938	7.27	266.67	0.00	0.00

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07/03/2006	15/05/2035	4.00	NTNB IPCA	16,868.69	4,217.173052	7.2938	7.25	6.47	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,478,223.79	4,223.496554	7.2938	7.23	564.48	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,012,321.73	4,223.496554	7.2938	7.23	1,532.17	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	689,888.59	4,232.445336	7.2938	7.20	262.30	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,272.89	4,252.543571	7.2938	7.12	14.46	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,299,161.28	4,344.738858	7.8078	7.81	2,945.69	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	267,443.66	4,611.097540	7.8078	6.24	92.46	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	278,031.73	4,633.862146	7.8078	6.11	94.70	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	338,480.91	4,636.724843	7.8078	6.09	114.91	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,967,323.71	4,076.056233	7.1071	7.49	3,514.07	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,308,879.03	4,183.377702	7.1071	7.19	1,638.04	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,282,664.47	4,204.398209	7.1071	7.14	3,137.30	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,106,965.70	4,213.931401	7.1071	6.19	(1,209.65)	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,846,177.90	4,215.018039	7.1071	7.11	698.02	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,688,140.78	4,215.018039	7.1071	7.11	1,394.45	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,846,177.90	4,215.018039	7.1071	7.11	698.02	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	214,591.07	4,470.647313	7.1071	6.45	75.81	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,782,368.20	3,974.811718	7.1178	7.37	1,078.70	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,839,663.74	4,088.141655	7.1178	7.12	694.71	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,088,141.66	4,088.141655	7.1178	7.12	1,543.79	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,430,849.58	4,088.141655	7.1178	7.12	540.33	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,861,699.16	4,088.141655	7.1178	7.12	1,080.66	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,531,678.95	4,103.619396	7.1178	7.08	2,083.23	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,809,257.98	4,130.725988	7.1178	7.03	678.14	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,809,257.98	4,130.725988	7.1178	7.03	678.14	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	210,667.03	4,130.725988	7.1178	7.03	78.96	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,809,257.98	4,130.725988	7.1178	7.03	678.14	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	194,144.12	4,130.725988	7.1178	7.03	72.77	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,927,026.36	4,133.711959	7.1178	6.79	(10,819.80)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,133,711.96	4,133.711959	7.1178	6.77	(11,389.26)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,066,855.98	4,133.711959	7.1178	6.46	(5,694.63)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,273,541.58	4,133.711959	7.1178	6.51	(6,264.10)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,066,855.98	4,133.711959	7.1178	6.54	(5,694.63)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,273,541.58	4,133.711959	7.1178	6.46	(6,264.10)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,273,541.58	4,133.711959	7.1178	6.42	(6,264.10)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,066,855.98	4,133.711959	7.1178	6.39	(5,694.63)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,860,170.38	4,133.711959	7.1178	6.30	(5,125.17)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	142,681.29	4,196.508670	7.1178	6.89	52.72	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	169,677.01	4,350.692538	7.1178	6.58	60.75	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	327,336.31	4,546.337576	7.1178	6.21	112.98	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	287,786.42	4,568.038373	7.1178	6.17	98.42	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	224,461.76	4,676.286680	7.1178	5.98	75.32	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,811,157.71	4,685.262856	7.1178	5.97	942.04	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,534,133.27	4,712.177689	7.1178	5.92	1,179.67	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,716,597.29	4,716.597292	7.1178	5.91	1,573.36	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,784,507.59	4,784.507592	7.1178	5.80	1,571.37	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,862,893.34	4,813.677884	7.1178	5.75	609.31	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	110,843.13	4,819.266307	7.1178	5.74	36.23	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,844.63	4,844.628800	7.1178	5.70	1.57	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,120,926.62	4,848.148959	7.1178	5.69	1,341.35	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	821,618.81	4,861.649749	7.1178	5.67	266.16	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	540,815.34	4,872.210226	7.1178	5.65	174.94	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	890,359.42	4,892.084741	7.1178	5.62	286.39	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	39,445.17	4,930.646688	7.1178	5.56	12.62	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	54,388.79	4,944.435118	7.1178	5.54	17.37	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,994,104.66	4,985.261654	7.1178	5.47	631.51	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	435,175.55	5,002.017793	7.1178	5.44	137.51	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,037,791.78	5,013.486845	7.1178	5.43	326.48	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	487,182.46	5,022.499547	7.1178	5.41	153.08	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,920,157.24	5,026.088191	7.1178	5.41	917.11	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	799,851.47	5,030.512360	7.1178	5.40	251.06	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,630,363.81	5,031.987082	7.1178	5.40	511.64	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,887.57	5,088.757062	7.1178	5.31	15.76	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,598.45	5,099.742149	7.1178	5.29	9.46	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	614,080.61	5,117.338377	7.1178	5.27	189.48	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,187.86	5,118.785706	7.1178	5.26	15.79	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,021.61	5,118.918111	7.1178	5.26	26.85	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,363.67	5,121.223793	7.1178	5.26	4.74	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	246,135.42	5,127.821237	7.1178	5.25	75.84	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	2.00	NTNB IPCA	10,255.64	5,127.821237	7.1178	5.25	3.16	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	861,573.68	5,128.414778	7.1178	5.25	265.46	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	743,716.14	5,129.076806	7.1178	5.25	229.13	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	344,450.53	5,141.052651	7.1178	5.23	105.96	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,285.55	5,142.773922	7.1178	5.23	3.15	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,240,951.43	5,144.367353	7.1178	5.23	996.54	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	500,293.28	5,157.662687	7.1178	5.21	153.13	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,646.90	5,161.726164	7.1178	5.20	6.32	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,081,383.88	5,174.085528	7.1178	5.18	330.30	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	98,338.16	5,175.692657	7.1178	5.18	30.03	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,582.46	5,194.151803	7.1178	5.15	4.75	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	46,747.98	5,194.220289	7.1178	5.15	14.24	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,666.70	5,215.688235	7.1178	5.12	26.94	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,154,542.85	5,242.196720	7.1178	5.08	650.60	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	472,276.83	5,247.520332	7.1178	5.07	142.11	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	141,919.49	5,256.277355	7.1178	5.06	42.66	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,634,571.62	5,769.161294	7.1178	4.36	994.79	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,659,663.86	5,824.579825	7.1178	4.29	1,264.24	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,963,121.46	5,892.412509	7.1178	4.21	1,601.86	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,801,353.43	5,987.315259	7.1178	4.09	2,328.06	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,868,219.61	6,024.754042	7.1178	4.04	1,804.72	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,866,577.11	3,866.577108	7.0744	7.37	1,497.67	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,461,453.41	3,894.204191	7.0744	7.31	4,801.84	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	137,524.41	3,929.268807	7.0744	7.24	52.65	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	193,883.87	3,956.813708	7.0744	7.18	73.63	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,413,311.09	4,008.319429	7.0744	7.07	2,412.81	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,879,209.35	4,046.593737	7.0744	7.00	2,570.46	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,176,892.24	4,460.844744	7.0744	6.23	752.45	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	231,577.97	4,540.744587	7.0744	6.10	78.83	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	105,206.23	4,574.183812	7.0744	6.04	35.63	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,392.34	4,598.085279	7.0744	6.01	6.19	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,489.48	4,622.370266	7.0744	5.97	6.20	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,513.33	4,628.333077	7.0744	5.96	6.20	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,054.10	4,684.701275	7.0744	5.87	4.66	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,910.86	4,727.714784	7.0744	5.80	6.21	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	166,128.30	4,886.126495	7.0744	5.56	53.01	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	401,566.93	5,019.586627	7.0744	5.37	125.50	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	731,691.07	5,046.145335	7.0744	5.33	227.87	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	86,085.00	5,063.823746	7.0744	5.30	26.75	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	112,425.55	5,110.252403	7.0744	5.24	34.62	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,448,591.17	5,155.128720	7.0744	5.18	442.24	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,455,197.34	5,160.274270	7.0744	5.17	443.97	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,184,079.38	5,216.208726	7.0744	5.10	357.68	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,418,612.32	5,234.731792	7.0744	5.07	427.54	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,763,948.02	5,477.467514	7.0744	4.76	2,535.81	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	2,981,208.41	5,624.921532	7.0744	4.58	843.37	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,134,636.02	5,653.854407	7.0744	4.55	3,974.34	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,427,117.73	5,713.167484	7.0744	4.48	2,068.83	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,856,798.33	5,713.596661	7.0744	4.48	795.73	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,293,874.07	5,778.726447	7.0744	4.40	908.43	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,766,087.46	6,103.804664	7.0744	4.04	2,560.84	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,288,857.37	6,126.939093	7.0744	4.02	1,122.07	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,133,979.41	6,133.979410	7.0744	4.01	1,603.70	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,231,423.28	4,525.207492	10.0588	5.49	3,494.55	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,575,622.48	4,525.207492	10.0588	5.53	5,139.04	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,525,207.49	4,525.207492	10.0588	6.41	1,713.01	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,525,207.49	4,525.207492	10.0588	6.38	1,713.01	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,335,290.49	4,525.207492	10.0588	9.12	2,398.22	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,488,864.12	4,525.207492	10.0588	9.16	942.16	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,167,645.24	4,525.207492	10.0588	9.25	1,199.11	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,262,603.75	4,525.207492	10.0588	9.27	856.51	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,431,373.12	4,431.373116	8.0623	6.80	(1,455.99)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,431,373.12	4,431.373116	8.0623	6.46	(1,455.99)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,431,373.12	4,431.373116	8.0623	6.75	(1,455.99)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,076,863.27	4,431.373116	8.0623	6.32	(1,339.51)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,431,373.12	4,431.373116	8.0623	7.04	(1,455.99)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,076,863.27	4,431.373116	8.0623	6.21	(1,339.51)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,215,686.56	4,431.373116	8.0623	6.51	(728.00)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,215,686.56	4,431.373116	8.0623	6.40	(728.00)	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	1,020.00	NTNB IPCA	4,520,000.58	4,431.373116	8.0623	5.35	(1,485.11)	0.00	0.00	
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,613,954.28	933.555101	13.1805	7.31	3,013.22	0.00	0.00	
				966,056,034.26					97,329.42		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor	
20/08/2025	20/08/2027	20	LF CDIE	1,040,748.88	52,037.443834	0.3720	588.79	0	BANCO BTG PACTUAL S A	
				1,040,748.88					588.79	

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia	
ABGD39	73,267	107.170000	7,852,024.39	0.58	69,603.65	0.89	
BIAU39	36,760	105.910000	3,893,251.60	0.28	35,289.60	0.91	
BOVA11	244,004	155.850000	38,028,023.40	2.83	129,322.12	0.34	
BSHV39	57,820	58.910000	3,406,176.20	0.25	(10,407.60)	(0.30)	
BSTI39	89,480	54.980000	4,919,610.40	0.36	(18,790.80)	(0.38)	
BSTP39	26,416	57.620000	1,522,089.92	0.11	(5,283.20)	(0.35)	
GOLD11	125,300	23.420000	2,934,526.00	0.21	25,060.00	0.86	
IVVB11	41,002	411.090000	16,855,512.18	1.25	28,291.38	0.17	
			79,411,214.09				253,085.15

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.403119	\$15,765,398.23	1.17	7,244.05
37467600000174	MAG FUNPRESP FIM	12,954,864.947096	1.549809	\$20,077,567.63	1.49	8,273.23
38098941000182	SULAMERICA FUNP FIM	14,856,150.087869	1.584129	\$23,534,054.36	1.75	16,052.07
20155943000109	SANTANDER F FIM	6,267,478.558224	3.120713	\$19,559,004.11	1.45	18,352.84
08070830000105	CAIXA FUNPRESP FIM	5,900,968.940121	3.899431	\$23,010,418.57	1.71	8,630.09
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.733923	\$34,159,292.88	2.54	-23,418.40
17340392000130	GLOBALRESEARCHENH	34,813.130785	705.276012	\$24,552,866.05	1.82	20,692.71
37093314000196	SAFRA SOBERANO FC RF	170,486.672754	794.990633	\$135,535,307.89	10.09	71,518.72
				\$296,193,909.73	127,345.32	



CART PLANO PGA

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	146,994,211.65	77,956.99	81.18
LTN OVER	17,504,191.23	4,230.25	9.67
NTNB IPCA	13,591,411.04	2,488.58	7.51
NTNF PRE	2,983,969.48	1,341.64	1.65
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	181,073,783.40	86,017.46	
COTA LÍQUIDA	3.702854233		
COTA BRUTA	3.702854233		
QUANTIDADE DE COTAS	48,901,137.342586		
DURATION	378.85		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0475	1.0375	13.0876	52.4222
%CDI	86.1933	98.5515	101.1752	90.3496

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$28,171.77

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	9,258,189.39	925.818939	14.3340	12.04	4,352.60	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,246,001.84	824.600184	13.0927	12.21	(122.35)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	110,494.99	5,022.499547	5.4120	5.41	34.72	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,050,414.98	4,525.207492	10.0588	9.16	3,426.03	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,430,501.07	4,430.501067	8.5704	6.57	(972.17)	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,983,969.48	994.656494	12.0000	12.00	1,341.64	0.00	0.00
				34,079,571.75				8,060.47		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	184,900.558007	794.990633	\$146,994,211.65	81.17	77,956.99
				\$146,994,211.65		77,956.99