



## CART PLANO EXECUTIVO

Posição:31/12/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,493,046,558.33	346,331.79	19.28
AÇÕES	848,986,078.22	0.00	6.57
LF-DI CDIE	9,492,148.94	5,350.23	0.07
LFT	163,631,836.26	90,819.04	1.27
LTN OVER	284,958,420.01	151,696.71	2.20
NTNB IPCA	9,106,946,113.72	3,918,835.67	70.44
NTNF PRE	20,621,652.39	10,472.69	0.16
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	65,481.19	0.00	0.00
A REC. DIVIDENDOS	202,257.76	0.00	0.00
PATRIMÔNIO	12,927,950,546.83	4,523,506.13	
COTA LÍQUIDA	1.2532928		
COTA BRUTA	1.2532928		
QUANTIDADE DE COTAS	10,315,187,484.123592		
DURATION	2,975.25		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0350	1.0451	13.9150	25.3293
%CDI	63.4852	85.6682	97.2176	70.6699

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**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	115,012,038.55	18,012.848638	9.7900	0.18	63,834.01	0.00	0.00
03/04/2024	01/06/2030	2.700.00	LFT REF	48,619,797.71	18,007.332484	9.9400	0.18	26,985.03	0.00	0.00
10/01/2025	01/04/2027	9.100.00	LTN OVER	7,781,293.10	855.087154	13.5714	13.91	3,928.61	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,605,095.64	830.431933	13.3753	11.49	3,787.52	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,605,095.64	830.431933	13.3753	11.50	3,787.52	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,605,095.64	830.431933	13.3753	11.28	3,787.52	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,605,095.64	830.431933	13.3753	11.29	3,787.52	0.00	0.00
07/07/2023	01/07/2027	9.158.00	LTN OVER	7,605,095.64	830.431933	13.3753	11.01	3,787.52	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	7,039,237.06	782.137451	13.1561	12.08	3,451.68	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	7,039,237.06	782.137451	13.1561	11.97	3,451.68	0.00	0.00
05/01/2024	01/01/2028	18.300.00	LTN OVER	14,313,115.35	782.137451	13.1561	12.19	7,018.42	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	7,039,237.06	782.137451	13.1561	11.30	3,451.68	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	7,039,237.06	782.137451	13.1561	11.51	3,451.68	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	625,709.96	782.137451	13.1561	11.52	306.82	0.00	0.00
05/01/2024	01/01/2028	9.000.00	LTN OVER	7,039,237.06	782.137451	13.1561	11.38	3,451.68	0.00	0.00
05/01/2024	01/01/2028	9.100.00	LTN OVER	7,117,450.80	782.137451	13.1561	10.70	3,490.03	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	45,474,796.82	999.446084	14.9843	11.82	25,189.21	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	45,474,796.82	999.446084	14.9843	11.85	25,189.21	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	45,474,796.82	999.446084	14.9843	11.68	25,189.21	0.00	0.00
06/02/2020	01/01/2026	45.500.00	LTN OVER	45,474,796.82	999.446084	14.9843	11.88	25,189.21	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	38,609,906.88	4,289.989653	7.5052	7.77	17,734.05	0.00	0.00
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	15,014,963.79	4,289.989653	7.5052	7.77	6,896.58	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	39,287,725.24	4,289.989653	7.5052	7.77	18,045.38	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	39,287,725.24	4,289.989653	7.5052	7.77	18,045.38	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	19,643,862.62	4,289.989653	7.5052	7.77	9,022.69	0.00	0.00
05/01/2022	15/08/2032	1.010.00	NTNB IPCA	4,374,024.59	4,330.717417	7.5052	7.58	1,978.31	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	39,409,528.49	4,330.717417	7.5052	7.58	17,824.37	0.00	0.00
05/01/2022	15/08/2032	8.416.00	NTNB IPCA	36,447,317.78	4,330.717417	7.5052	7.58	16,484.60	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,488,228.38	4,330.717417	7.5052	7.58	8,814.25	0.00	0.00
05/01/2022	15/08/2032	9.079.00	NTNB IPCA	39,318,583.43	4,330.717417	7.5052	7.58	17,783.24	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,687,340.90	4,346.892236	7.5052	7.51	17,374.41	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,094,987.27	4,346.892236	7.5052	7.51	1,389.95	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,687,340.90	4,346.892236	7.5052	7.51	17,374.41	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,687,340.90	4,346.892236	7.5052	7.51	17,374.41	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,238,434.72	4,346.892236	7.5052	7.51	1,454.37	0.00	0.00
05/01/2022	15/08/2032	1.400.00	NTNB IPCA	6,085,649.13	4,346.892236	7.5052	7.51	2,733.05	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	486,851.93	4,346.892236	7.5052	7.51	218.64	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	39,122,030.12	4,346.892236	7.5052	7.51	17,569.63	0.00	0.00
05/01/2022	15/08/2032	8.160.00	NTNB IPCA	35,710,517.66	4,376.288929	7.5052	7.37	15,856.51	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,693,300.18	4,376.288929	7.5052	7.37	8,744.40	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,693,300.18	4,376.288929	7.5052	7.37	8,744.40	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	20,039,027.01	4,376.288929	7.5052	7.37	8,897.91	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	20,039,027.01	4,376.288929	7.5052	7.37	8,897.91	0.00	0.00
05/01/2022	15/08/2032	4.000.00	NTNB IPCA	17,505,155.72	4,376.288929	7.5052	7.37	7,772.80	0.00	0.00
12/01/2022	15/05/2027	4.400.00	NTNB IPCA	19,708,471.00	4,479.197954	8.4861	5.59	9,549.74	0.00	0.00
12/01/2022	15/05/2027	4.600.00	NTNB IPCA	20,604,310.59	4,479.197954	8.4861	5.63	9,983.82	0.00	0.00
12/01/2022	15/05/2027	4.490.00	NTNB IPCA	20,111,598.81	4,479.197954	8.4861	5.37	9,745.08	0.00	0.00
12/01/2022	15/05/2027	7.870.00	NTNB IPCA	35,251,287.90	4,479.197954	8.4861	6.57	17,081.02	0.00	0.00
12/01/2022	15/05/2027	8.000.00	NTNB IPCA	35,833,583.63	4,479.197954	8.4861	5.59	17,363.17	0.00	0.00
12/01/2022	15/05/2027	9.610.00	NTNB IPCA	43,045,092.34	4,479.197954	8.4861	6.38	20,857.51	0.00	0.00
12/01/2022	15/05/2027	9.810.00	NTNB IPCA	43,940,931.93	4,479.197954	8.4861	6.25	21,291.58	0.00	0.00
12/01/2022	15/05/2027	9.206.00	NTNB IPCA	41,235,496.36	4,479.197954	8.4861	6.44	19,980.67	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,554,068.20	3,885.170509	7.3200	7.48	696.09	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	32,255,465.03	3,886.200606	7.3200	7.48	14,407.34	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,617,092.62	3,935.590345	7.3200	7.37	15,781.44	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	32,713,354.80	3,941.368048	7.3200	7.36	14,519.34	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,704,723.02	3,945.273262	7.3200	7.35	15,795.62	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	18,169,830.58	3,960.294372	7.3200	7.32	8,039.91	0.00	0.00
12/01/2022	15/08/2060	4.582.00	NTNB IPCA	18,146,068.81	3,960.294372	7.3200	7.32	8,029.39	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	18,169,830.58	3,960.294372	7.3200	7.32	8,039.91	0.00	0.00
12/01/2022	15/08/2060	4.579.00	NTNB IPCA	18,134,187.93	3,960.294372	7.3200	7.32	8,024.13	0.00	0.00
12/01/2022	15/08/2060	8.700.00	NTNB IPCA	34,467,227.11	3,961.750243	7.3200	7.32	15,207.90	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,753,416.42	3,961.750243	7.3200	7.32	1,214.88	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	71,782,589.90	3,965.888945	7.3200	7.31	31,651.52	0.00	0.00
12/01/2022	15/08/2060	1.500.00	NTNB IPCA	5,948,833.42	3,965.888945	7.3200	7.31	2,623.05	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	35,911,141.27	3,968.081908	7.3200	7.30	15,828.97	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,999,600.32	3,977.856389	7.3200	7.28	15,843.27	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,390,058.79	3,994.626375	7.3200	7.25	3,252.16	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	35,952,502.66	3,994.722518	7.3200	7.25	15,780.28	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,000,461.90	4,000.307935	7.3200	7.24	2,631.40	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,411,871.41	4,000.655879	7.3200	7.24	31,836.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,276,330.04	4,008.434259	7.3200	7.22	15,887.99	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,136,361.92	4,014.353886	7.3200	7.21	16,730.57	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,375,437.33	4,019.385340	7.3200	7.20	15,904.01	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,384,925.44	4,020.433750	7.3200	7.20	15,905.54	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,894,712.30	4,020.433750	7.3200	7.20	1,265.41	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,226,870.86	4,023.881143	7.3200	7.19	16,745.20	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,427,435.50	4,025.130995	7.3200	7.19	15,912.42	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,080,185.74	4,028.885128	7.3200	7.18	17,061.18	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,094,518.38	4,038.371181	7.3200	6.96	31,863.57	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,843,523.10	4,038.371181	7.3200	6.96	2,547.32	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,816,797.17	4,038.371181	7.3200	6.69	9,946.36	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,816,797.17	4,038.371181	7.3200	6.61	9,946.36	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,816,797.17	4,038.371181	7.3200	6.54	9,946.36	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	45,633,594.35	4,038.371181	7.3200	6.45	19,892.72	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,172,670.31	4,038.371181	7.3200	6.36	7,921.88	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,453,813.63	4,038.371181	7.3200	6.36	633.75	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,749,177.75	4,038.371181	7.3200	6.37	16,019.80	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,172,670.31	4,038.371181	7.3200	6.32	7,921.88	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,749,177.75	4,038.371181	7.3200	6.00	16,019.80	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,278,660.92	4,038.371181	7.3200	5.90	3,608.86	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	646,139.39	4,038.371181	7.3200	5.90	281.67	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	34,335,144.35	4,039.428747	7.3200	7.16	14,965.00	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,669,081.66	4,040.838836	7.3200	7.16	1,598.82	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	45,865,807.16	4,041.040278	7.3200	7.16	19,985.64	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,582,808.54	4,042.299286	7.3200	7.15	15,937.53	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	38,831,740.43	4,044.972961	7.3200	7.15	16,954.20	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,074,562.19	4,045.476564	7.3200	7.15	1,338.79	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,282,540.45	4,048.759141	7.3200	7.14	31,893.94	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,648,106.64	4,049.514546	7.3200	7.14	15,948.08	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	50,901,465.51	4,053.309883	7.3200	7.13	22,137.64	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,781,253.60	4,053.309883	7.3200	7.13	5,993.63	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,562,507.20	4,053.309883	7.3200	7.13	11,987.26	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,781,253.60	4,053.309883	7.3200	7.13	5,993.63	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	60,842,225.61	4,056.148374	7.3200	7.13	26,449.37	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,677,415.46	4,071.815011	7.3200	7.10	8,099.83	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,681,487.27	4,071.815011	7.3200	7.10	8,101.59	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,681,487.27	4,071.815011	7.3200	7.10	8,101.59	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,681,487.27	4,071.815011	7.3200	7.10	8,101.59	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,927,653.80	4,080.403735	7.3200	7.08	15,993.26	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,060,378.34	4,080.504456	7.3200	7.08	1,325.42	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	76,586,372.49	4,084.606533	7.3200	7.07	33,147.94	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,056,729.47	4,116.695213	7.3200	7.01	3,900.77	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	112,182,689.20	4,116.795934	7.3200	7.01	48,192.03	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	37,802,479.64	4,119.712254	7.3200	7.00	16,232.22	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,897,120.11	4,119.712254	7.3200	7.00	8,114.34	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,897,120.11	4,119.712254	7.3200	7.00	8,114.34	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,332,439.26	4,200.815261	7.4266	7.72	17,514.69	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	38,328,238.44	4,200.815261	7.4266	7.72	17,512.77	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,332,439.26	4,200.815261	7.4266	7.72	17,514.69	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,553,889.71	4,200.815261	7.4266	7.72	1,623.83	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,551,979.04	4,269.923354	7.4266	7.43	8,714.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,551,979.04	4,269.923354	7.4266	7.43	8,714.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,551,979.04	4,269.923354	7.4266	7.43	8,714.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,551,979.04	4,269.923354	7.4266	7.43	8,714.40	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,551,979.04	4,269.923354	7.4266	7.43	8,714.40	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,234,804.62	4,299.704616	7.4266	7.30	17,326.37	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,234,804.62	4,299.704616	7.4266	7.30	17,326.37	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,689,146.56	4,299.704616	7.4266	7.30	1,629.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,688,347.44	4,299.704616	7.4266	7.30	8,694.51	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,615,252.46	4,299.704616	7.4266	7.30	8,662.23	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,482,760.74	4,299.704616	7.4266	7.30	1,538.01	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	39,473,664.19	4,385.962688	7.8400	6.12	18,203.22	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
17/01/2024	15/05/2029	4.860.00	NTNB IPCA	21,315,778.66	4,385.962688	7.8400	6.42	9,829.74	0.00	0.00
17/01/2024	15/05/2029	9.000.00	NTNB IPCA	39,473,664.19	4,385.962688	7.8400	6.29	18,203.22	0.00	0.00
17/01/2024	15/05/2029	4.860.00	NTNB IPCA	21,315,778.66	4,385.962688	7.8400	6.43	9,829.74	0.00	0.00
17/01/2024	15/05/2029	9.100.00	NTNB IPCA	39,912,260.46	4,385.962688	7.8400	8.07	18,405.48	0.00	0.00
17/01/2024	15/05/2029	9.000.00	NTNB IPCA	39,473,664.19	4,385.962688	7.8400	6.24	18,203.22	0.00	0.00
17/01/2024	15/05/2029	4.500.00	NTNB IPCA	19,736,832.10	4,385.962688	7.8400	6.08	9,101.61	0.00	0.00
17/01/2024	15/05/2029	9.000.00	NTNB IPCA	39,473,664.19	4,385.962688	7.8400	5.78	18,203.22	0.00	0.00
15/09/2004	15/05/2045	1.112.00	NTNB IPCA	4,379,425.96	3,938.332694	6.3380	7.54	1,970.15	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	35,445,365.08	3,938.373898	6.3380	7.54	15,945.50	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	35,698,590.96	3,944.595686	6.3380	7.52	16,043.17	0.00	0.00
15/09/2004	15/05/2045	16.000.00	NTNB IPCA	63,205,534.70	3,950.345919	6.3380	7.51	28,378.50	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	2,965,901.24	3,954.534982	6.3380	7.50	1,327.32	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	35,789,287.38	3,954.617390	6.3380	7.50	16,057.83	0.00	0.00
15/09/2004	15/05/2045	8.000.00	NTNB IPCA	31,692,170.66	3,961.521332	6.3380	7.48	14,167.08	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	181,884,622.58	3,962.455287	6.3380	7.48	81,504.19	0.00	0.00
15/09/2004	15/05/2045	4.569.00	NTNB IPCA	18,104,458.21	3,962.455287	6.3380	7.48	8,112.78	0.00	0.00
15/09/2004	15/05/2045	4.573.00	NTNB IPCA	18,120,308.03	3,962.455287	6.3380	7.48	8,119.88	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,450,258.64	3,962.455287	6.3380	7.48	649.87	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	35,862,747.75	3,962.734558	6.3380	7.48	16,028.28	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	35,873,061.54	3,985.895727	6.3380	7.42	15,973.42	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,090,835.36	3,987.937609	6.3380	7.42	16,065.14	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	35,983,487.99	3,998.165332	6.3380	7.39	15,991.26	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,414,508.47	4,023.702593	6.3380	7.33	16,117.45	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,425,736.76	4,024.943288	6.3380	7.33	16,077.84	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	72,864,980.60	4,025.689536	6.3380	7.32	32,157.87	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,509,058.13	4,034.150070	6.3380	7.30	16,091.31	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,904,858.35	4,034.525483	6.3380	7.30	1,280.24	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,312,212.69	4,034.690299	6.3380	7.30	16,003.20	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,599,980.72	4,066.664524	6.3380	7.23	16,049.70	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	73,926,489.17	4,084.336418	6.3380	7.18	32,329.42	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	220,910,867.70	4,085.645787	6.3380	7.18	96,341.44	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,014,621.27	4,090.013400	6.3380	6.69	16,173.02	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,014,621.27	4,090.013400	6.3380	6.76	16,173.02	0.00	0.00
15/09/2004	15/05/2045	4.500.00	NTNB IPCA	18,405,060.30	4,090.013400	6.3380	6.30	8,041.83	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	588,961.93	4,090.013400	6.3380	6.34	257.34	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,810,120.60	4,090.013400	6.3380	6.15	16,083.67	0.00	0.00
15/09/2004	15/05/2045	9.100.00	NTNB IPCA	37,219,121.94	4,090.013400	6.3380	5.77	16,262.37	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,885,400.12	4,098.377791	6.3380	7.15	16,095.82	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,080,108.14	4,106.810856	6.3380	7.13	1,338.91	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,334,768.08	4,106.893264	6.3380	7.13	32,312.57	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,168,958.49	4,107.067236	6.3380	7.13	16,197.96	0.00	0.00
15/09/2004	15/05/2045	16.000.00	NTNB IPCA	65,929,973.09	4,120.623318	6.3380	7.10	28,599.09	0.00	0.00
15/09/2004	15/05/2045	4.588.00	NTNB IPCA	18,948,164.61	4,129.939977	6.3380	7.08	8,207.70	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	18,944,034.67	4,129.939977	6.3380	7.08	8,205.91	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	18,944,034.67	4,129.939977	6.3380	7.08	8,205.91	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	18,944,034.67	4,129.939977	6.3380	7.08	8,205.91	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	20,236,705.89	4,129.939977	6.3380	7.08	8,765.85	0.00	0.00
15/09/2004	15/05/2045	4.570.00	NTNB IPCA	18,873,825.69	4,129.939977	6.3380	7.08	8,175.50	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	20,236,705.89	4,129.939977	6.3380	7.08	8,765.85	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	16,519,759.91	4,129.939977	6.3380	7.08	7,155.80	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	18,906,865.21	4,129.939977	6.3380	7.08	8,189.81	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	18,906,865.21	4,129.939977	6.3380	7.08	8,189.81	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	18,906,865.21	4,129.939977	6.3380	7.08	8,189.81	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	7,751,499.85	4,306.388804	6.3380	6.68	3,246.72	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	8,039,267.87	4,466.259930	6.3380	6.34	3,260.27	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	666,182.27	4,562.892228	6.3380	6.14	265.39	0.00	0.00
15/09/2004	15/05/2045	1.522.00	NTNB IPCA	7,014,262.98	4,608.582773	6.3380	6.05	2,770.85	0.00	0.00
15/09/2004	15/05/2045	3.672.00	NTNB IPCA	17,474,459.21	4,758.839655	6.3380	5.76	6,706.93	0.00	0.00
15/09/2004	15/05/2045	2.904.00	NTNB IPCA	13,934,646.59	4,798.432023	6.3380	5.68	5,309.46	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	225,901.14	4,806.407267	6.3380	5.67	85.99	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,536,296.42	4,811.287640	6.3380	5.66	1,345.35	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,522,643.92	4,825.539610	6.3380	5.63	1,337.88	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	397,654.28	4,849.442449	6.3380	5.59	150.22	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	974,872.63	4,999.346810	6.3380	5.32	357.50	0.00	0.00
15/09/2004	15/05/2045	1.201.00	NTNB IPCA	6,106,838.24	5,084.794538	6.3380	5.17	2,207.42	0.00	0.00
15/09/2004	15/05/2045	9.500.00	NTNB IPCA	51,979,706.59	5,471.548062	6.3380	4.54	17,576.35	0.00	0.00
15/09/2004	15/05/2045	9.300.00	NTNB IPCA	50,990,179.86	5,482.815039	6.3380	4.52	17,180.68	0.00	0.00
15/09/2004	15/05/2045	8.800.00	NTNB IPCA	48,442,800.59	5,504.863703	6.3380	4.49	16,248.06	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	58,045,488.12	5,804.548812	6.3380	4.04	18,536.08	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	18.596.390.60	4,132.531245	6.0430	7.69	8.464.13	0.00	0.00
07/03/2006	15/05/2035	9.000.00	NTNB IPCA	37.192.781.21	4,132.531245	6.0430	7.69	16.928.26	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	317.821.12	4,181.856889	6.0430	7.51	142.51	0.00	0.00
07/03/2006	15/05/2035	3.435.00	NTNB IPCA	14.447.633.88	4,206.006952	6.0430	7.42	6.438.85	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	277.745.12	4,208.259432	6.0430	7.41	123.74	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1.132.089.52	4,208.511233	6.0430	7.41	504.34	0.00	0.00
07/03/2006	15/05/2035	1.900.00	NTNB IPCA	8.029.887.12	4,226.256379	6.0430	7.35	3.559.04	0.00	0.00
07/03/2006	15/05/2035	3.800.00	NTNB IPCA	16.119.672.80	4,242.019159	6.0430	7.29	7.110.36	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	19.089.086.22	4,242.019159	6.0430	7.29	8.420.17	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	19.089.086.22	4,242.019159	6.0430	7.29	8.420.17	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	713.523.73	4,247.165068	6.0430	7.28	313.72	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	369.712.07	4,249.564050	6.0430	7.27	162.90	0.00	0.00
07/03/2006	15/05/2035	3.255.00	NTNB IPCA	13.833.150.60	4,249.815852	6.0430	7.27	6.079.79	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	361.644.12	4,254.636708	6.0430	7.25	158.83	0.00	0.00
07/03/2006	15/05/2035	3.350.00	NTNB IPCA	14.274.152.03	4,260.940905	6.0430	7.23	6.263.26	0.00	0.00
07/03/2006	15/05/2035	9.050.00	NTNB IPCA	38.561.515.19	4,260.940905	6.0430	7.23	16.920.14	0.00	0.00
07/03/2006	15/05/2035	3.196.00	NTNB IPCA	13.646.470.19	4,269.859259	6.0430	7.20	5.965.31	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	720.701.34	4,289.888932	6.0430	7.12	313.35	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1.614.848.30	4,613.852294	6.0430	6.04	637.48	0.00	0.00
10/02/2010	15/08/2030	18.320.00	NTNB IPCA	80.339.262.00	4,385.330895	7.8078	7.81	36.967.95	0.00	0.00
10/02/2010	15/08/2030	1.142.00	NTNB IPCA	5.308.268.29	4,648.220923	7.8078	6.24	2.128.18	0.00	0.00
10/02/2010	15/08/2030	1.150.00	NTNB IPCA	5.371.278.60	4,670.677047	7.8078	6.11	2.131.47	0.00	0.00
10/02/2010	15/08/2030	1.427.00	NTNB IPCA	6.669.087.07	4,673.501804	7.8078	6.09	2.645.53	0.00	0.00
10/02/2010	15/08/2040	18.000.00	NTNB IPCA	74.035.164.46	4,113.064692	7.1071	7.49	33.140.74	0.00	0.00
10/02/2010	15/08/2040	4.500.00	NTNB IPCA	18.862.155.75	4,191.590166	7.1071	6.19	8.301.10	0.00	0.00
10/02/2010	15/08/2040	21.800.00	NTNB IPCA	92.461.545.93	4,241.355318	7.1071	7.14	40.189.93	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	19.397.497.13	4,251.972189	7.1071	7.11	8.418.22	0.00	0.00
10/02/2010	15/08/2040	9.125.00	NTNB IPCA	38.799.246.22	4,251.972189	7.1071	7.11	16.838.28	0.00	0.00
10/02/2010	15/08/2040	4.562.00	NTNB IPCA	19.397.497.13	4,251.972189	7.1071	7.11	8.418.22	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4.291.075.06	4,507.431781	7.1071	6.45	1.756.80	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	36.094.573.70	4,010.508189	7.1178	7.37	16.009.22	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	18.295.938.36	4,010.508189	7.1178	7.37	8.114.89	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1.969.159.52	4,010.508189	7.1178	7.37	873.39	0.00	0.00
10/02/2010	15/08/2050	9.050.00	NTNB IPCA	37.154.001.23	4,105.414501	7.1178	6.79	16.195.55	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	36.948.730.51	4,105.414501	7.1178	6.77	16.106.07	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	18.474.365.25	4,105.414501	7.1178	6.46	8.053.03	0.00	0.00
10/02/2010	15/08/2050	5.700.00	NTNB IPCA	23.400.862.66	4,105.414501	7.1178	6.51	10.200.51	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	18.474.365.25	4,105.414501	7.1178	6.54	8.053.03	0.00	0.00
10/02/2010	15/08/2050	5.700.00	NTNB IPCA	23.400.862.66	4,105.414501	7.1178	6.46	10.200.51	0.00	0.00
10/02/2010	15/08/2050	5.700.00	NTNB IPCA	23.400.862.66	4,105.414501	7.1178	6.42	10.200.51	0.00	0.00
10/02/2010	15/08/2050	4.500.00	NTNB IPCA	18.474.365.25	4,105.414501	7.1178	6.39	8.053.03	0.00	0.00
10/02/2010	15/08/2050	4.550.00	NTNB IPCA	18.679.635.98	4,105.414501	7.1178	6.30	8.142.51	0.00	0.00
10/02/2010	15/08/2050	2.150.00	NTNB IPCA	8.866.643.75	4,124.020351	7.1178	7.12	3.854.03	0.00	0.00
10/02/2010	15/08/2050	4.550.00	NTNB IPCA	18.764.292.60	4,124.020351	7.1178	7.12	8.156.19	0.00	0.00
10/02/2010	15/08/2050	9.000.00	NTNB IPCA	37.116.183.16	4,124.020351	7.1178	7.12	16.133.13	0.00	0.00
10/02/2010	15/08/2050	3.400.00	NTNB IPCA	14.021.669.19	4,124.020351	7.1178	7.12	6.094.74	0.00	0.00
10/02/2010	15/08/2050	6.800.00	NTNB IPCA	28.043.338.39	4,124.020351	7.1178	7.12	12.189.48	0.00	0.00
10/02/2010	15/08/2050	17.600.00	NTNB IPCA	72.855.590.24	4,139.522173	7.1178	7.08	31.593.34	0.00	0.00
10/02/2010	15/08/2050	4.202.00	NTNB IPCA	17.508.351.39	4,166.670964	7.1178	7.03	7.542.11	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	19.008.352.94	4,166.670964	7.1178	7.03	8.188.27	0.00	0.00
10/02/2010	15/08/2050	4.562.00	NTNB IPCA	19.008.352.94	4,166.670964	7.1178	7.03	8.188.27	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2.200.002.27	4,166.670964	7.1178	7.03	947.70	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2.818.879.25	4,232.551419	7.1178	6.89	1.199.44	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3.338.473.64	4,386.956160	7.1178	6.58	1.386.03	0.00	0.00
10/02/2010	15/08/2050	1.417.00	NTNB IPCA	6.493.890.05	4,582.844071	7.1178	6.21	2.606.23	0.00	0.00
10/02/2010	15/08/2050	1.237.00	NTNB IPCA	5.695.855.89	4,604.572260	7.1178	6.17	2.273.84	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4.486.721.82	4,712.943091	7.1178	5.98	1.762.28	0.00	0.00
10/02/2010	15/08/2050	4.710.00	NTNB IPCA	22.318.738.41	4,738.585650	7.1178	5.94	8.716.78	0.00	0.00
10/02/2010	15/08/2050	3.290.00	NTNB IPCA	15.589.946.79	4,738.585650	7.1178	5.94	6.088.79	0.00	0.00
10/02/2010	15/08/2050	2.000.00	NTNB IPCA	9.550.102.20	4,775.051100	7.1178	5.88	3.713.18	0.00	0.00
10/02/2010	15/08/2050	4.600.00	NTNB IPCA	22.032.879.04	4,789.756314	7.1178	5.85	8.551.25	0.00	0.00
10/02/2010	15/08/2050	2.000.00	NTNB IPCA	9.642.554.59	4,821.277296	7.1178	5.80	3.709.81	0.00	0.00
10/02/2010	15/08/2050	7.613.00	NTNB IPCA	36.926.647.50	4,850.472547	7.1178	5.75	14.157.33	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2.117.245.26	4,856.067121	7.1178	5.74	811.19	0.00	0.00
10/02/2010	15/08/2050	8.500.00	NTNB IPCA	41.344.710.33	4,864.083568	7.1178	5.73	15.786.60	0.00	0.00
10/02/2010	15/08/2050	1.000.00	NTNB IPCA	4.869.220.32	4,869.220321	7.1178	5.72	1.862.66	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	131.799.24	4,881.453300	7.1178	5.70	50.22	0.00	0.00
10/02/2010	15/08/2050	7.200.00	NTNB IPCA	35.196.336.96	4,888.380133	7.1178	5.69	13.400.45	0.00	0.00
10/02/2010	15/08/2050	3.331.00	NTNB IPCA	16.316.881.52	4,898.493401	7.1178	5.67	6.205.01	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	2,189.00	NTNB IPCA	10,745,942.17	4,909.064490	7.1178	5.65	4,081.43	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,586,517.92	4,928.956817	7.1178	5.62	6,664.07	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	745,132.67	4,967.551135	7.1178	5.56	280.41	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,051,064.82	4,981.349862	7.1178	5.54	393.95	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,631,773.39	5,038.980382	7.1178	5.44	3,206.36	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,459,423.73	5,050.462535	7.1178	5.43	7,590.10	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,275,816.45	5,059.486188	7.1178	5.41	3,817.61	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	57,815,259.20	5,063.075506	7.1178	5.41	21,418.34	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,765,000.70	5,067.502636	7.1178	5.40	5,837.45	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	32,319,796.20	5,068.976819	7.1178	5.40	11,936.20	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,045,662.59	5,125.796995	7.1178	5.31	383.77	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	626,688.29	5,136.789280	7.1178	5.29	229.73	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,164,377.11	5,154.397079	7.1178	5.27	4,439.82	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	979,611.19	5,155.848372	7.1178	5.26	358.36	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,716,940.20	5,155.976562	7.1178	5.26	626.55	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	257,914.20	5,158.283980	7.1178	5.26	94.10	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,916,971.24	5,164.885760	7.1178	5.25	1,792.59	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	232,419.86	5,164.885760	7.1178	5.25	84.73	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,958,273.89	5,165.480928	7.1178	5.25	6,182.12	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,749,343.31	5,166.144768	7.1178	5.25	5,376.47	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,850,660.63	5,178.125946	7.1178	5.23	2,487.95	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	217,553.78	5,179.851932	7.1178	5.23	79.19	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	48,550,141.05	5,181.445149	7.1178	5.23	17,668.55	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,885,608.17	5,194.749430	7.1178	5.21	3,583.78	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	353,519.72	5,198.819459	7.1178	5.20	128.42	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,454,449.50	5,211.185207	7.1178	5.18	7,764.17	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,986,073.81	5,212.792159	7.1178	5.18	718.62	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	251,100.73	5,231.265240	7.1178	5.15	90.68	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	931,176.62	5,231.329335	7.1178	5.15	335.45	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,749,187.35	5,252.814879	7.1178	5.12	628.71	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	42,704,589.62	5,279.341033	7.1178	5.08	15,306.95	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,301,019.33	5,284.670071	7.1178	5.07	3,323.94	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,768,465.34	5,293.432766	7.1178	5.06	988.48	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	57,146,464.84	5,714.646484	7.1178	4.48	19,168.96	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	54,407,454.52	5,806.558647	7.1178	4.36	18,014.72	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,620,364.82	5,861.991624	7.1178	4.29	8,074.08	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	53,297,367.15	5,929.836132	7.1178	4.21	17,294.79	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	51,391,170.21	6,024.756179	7.1178	4.09	16,466.27	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	53,711,104.10	6,062.201366	7.1178	4.04	17,116.36	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,111,819.52	3,901.313280	7.3110	7.37	15,603.20	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	98,617,842.82	3,928.997722	7.3110	7.31	43,513.01	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,715,435.95	3,964.140069	7.3110	7.24	1,191.40	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,836,064.16	3,991.742102	7.3110	7.18	1,675.72	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	82,484,479.78	4,043.356852	7.3110	7.07	35,742.19	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	65,307,336.40	4,081.708525	7.3110	7.00	28,059.02	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	42,773,006.65	4,496.741658	7.3110	6.23	17,188.50	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,572,201.16	4,576.777941	7.3110	6.10	1,813.58	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,088,453.28	4,610.272133	7.3110	6.04	822.75	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	291,955.62	4,634.216176	7.3110	6.01	114.67	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	354,049.06	4,658.540210	7.3110	5.97	138.63	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	391,819.24	4,664.514776	7.3110	5.96	153.30	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,483,177.52	4,696.635503	7.3110	5.91	9,150.92	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	240,769.64	4,720.973273	7.3110	5.87	93.54	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	333,483.80	4,764.054237	7.3110	5.80	128.23	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,298,214.06	4,922.707559	7.3110	5.56	1,241.50	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,938,484.05	5,056.359270	7.3110	5.37	2,928.73	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,511,820.88	5,082.949519	7.3110	5.33	5,325.02	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,698,517.60	5,100.653461	7.3110	5.30	622.05	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,229,158.23	5,105.309501	7.3110	5.30	8,502.89	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,202,978.14	5,147.145193	7.3110	5.24	802.73	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,655,116.62	5,192.084911	7.3110	5.18	10,365.87	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,717,792.01	5,197.235398	7.3110	5.17	10,744.39	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,497,745.44	5,253.240653	7.3110	5.10	8,424.99	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,093,352.84	5,271.786985	7.3110	5.07	10,053.26	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,324,383.65	5,514.807577	7.3110	4.76	16,022.87	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,467,055.23	5,662.418254	7.3110	4.58	13,365.74	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	71,142,307.43	5,691.384594	7.3110	4.55	24,028.64	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,226,736.12	5,750.754834	7.3110	4.48	4,432.81	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	54,636,259.26	5,751.185185	7.3110	4.48	18,310.09	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,766,558.57	5,816.378909	7.3110	4.40	8,564.68	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,590,527.53	6,141.729468	7.3110	4.04	16,451.02	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	57,333,397.77	6,164.881481	7.3110	4.02	18,205.86	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,547,346.12	6,171.927347	7.3110	4.01	17,628.81	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	82,067,290.14	4,569.448226	10.3092	5.49	45,243.70	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	31,986,137.58	4,569.448226	10.3092	5.53	17,633.96	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	41,125,034.03	4,569.448226	10.3092	6.41	22,672.23	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	41,125,034.03	4,569.448226	10.3092	6.38	22,672.23	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	84,991,737.00	4,569.448226	10.3092	9.12	46,855.95	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	34,042,389.28	4,569.448226	10.3092	9.16	18,767.57	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	42,495,868.50	4,569.448226	10.3092	9.25	23,427.97	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	43,409,758.15	4,569.448226	10.3092	9.27	23,931.80	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,309,650.09	4,478.850010	8.0102	6.80	18,832.71	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,309,650.09	4,478.850010	8.0102	6.46	18,832.71	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,309,650.09	4,478.850010	8.0102	6.75	18,832.71	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,667,958.09	4,478.850010	8.0102	6.32	19,000.11	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,309,650.09	4,478.850010	8.0102	7.04	18,832.71	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,667,958.09	4,478.850010	8.0102	6.21	19,000.11	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,154,825.05	4,478.850010	8.0102	6.51	9,416.35	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,154,825.05	4,478.850010	8.0102	6.40	9,416.35	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	40,220,073.09	4,478.850010	8.0102	5.35	18,790.86	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	44,027,095.60	4,478.850010	8.0102	8.30	20,569.50	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,621,652.39	928.903261	13.6565	7.31	10,472.69	0.00	0.00
				<b>9,576,158,022.39</b>				<b>4,171,824.11</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,492,148.94	52,734.160779	0.3194	5,350.23	0	BANCO BTG PACTUAL S A
				<b>9,492,148.94</b>			<b>5,350.23</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	113.380000	80,401,726.30	0.62	0.00	0.00
BIAU39	411,290	111.980000	46,056,254.20	0.35	0.00	0.00
BOVA11	2,534,446	158.000000	400,442,468.00	3.09	0.00	0.00
BSHV39	647,180	60.350000	39,057,313.00	0.30	0.00	0.00
BSTI39	878,154	56.120000	49,282,002.48	0.38	0.00	0.00
BSTP39	286,056	59.000000	16,877,304.00	0.13	0.00	0.00
GOLD11	1,385,652	24.770000	34,322,600.04	0.26	0.00	0.00
IVVB11	430,331	424.200000	182,546,410.20	1.41	0.00	0.00
			<b>848,986,078.22</b>		<b>0.00</b>	

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.419604	\$139,813,205.19	1.08	79,065.73
37467600000174	MAG FUNPRESP FIM	150,420,030.400538	1.567984	\$235,856,227.71	1.82	128,219.55
17340392000130	GLOBALRESEARCHENH	368,896.156157	739.079004	\$272,643,403.49	2.10	-921,919.23
20155943000109	SANTANDER F FIM	72,538,841.923925	3.157246	\$229,022,986.03	1.77	123,140.48
37093314000196	SAFRA SOBERANO FC RF	1,577,925.806273	804.752473	\$1,269,839,694.81	9.82	744,716.29
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	13.874357	\$345,871,041.11	2.67	193,108.97
				<b>\$2,493,046,558.33</b>		<b>346,331.80</b>



## CART PLANO LEGIS

Posição: 31/12/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	296,360,966.69	68,572.55	21.25
AÇÕES	81,542,357.26	0.00	5.85
LF-DI CDIE	1,054,683.22	594.47	0.08
LFT	16,480,101.66	9,146.80	1.18
LTN OVER	28,199,971.02	15,009.41	2.02
NTNB IPCA	968,253,346.75	419,921.97	69.43
NTNF PRE	2,600,929.13	1,320.88	0.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	8,461.03	0.00	0.00
A REC. DIVIDENDOS	19,522.41	0.00	0.00
PATRIMÔNIO	1,394,520,339.16	514,566.07	
COTA LÍQUIDA	1.2507416		
COTA BRUTA	1.2507416		
QUANTIDADE DE COTAS	1,114,954,810.224579		
DURATION	2,853.69		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0369	1.0336	13.8364	25.0742
%CDI	66.9527	84.7247	96.6683	69.9581

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**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	11,077,901.91	18,012.848638	9.7900	0.18	6,148.46	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,402,199.75	18,007.332484	9.9400	0.18	2,998.34	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	769,578.44	855.087154	13.5714	13.91	388.54	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	699,223.69	830.431933	13.3753	11.49	348.23	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	699,223.69	830.431933	13.3753	11.50	348.23	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	699,223.69	830.431933	13.3753	11.28	348.23	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	699,223.69	830.431933	13.3753	11.29	348.23	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	699,223.69	830.431933	13.3753	11.01	348.23	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	782,137.45	782.137451	13.1561	12.08	383.52	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	782,137.45	782.137451	13.1561	11.97	383.52	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,329,633.67	782.137451	13.1561	12.19	651.98	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	782,137.45	782.137451	13.1561	11.30	383.52	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	782,137.45	782.137451	13.1561	11.51	383.52	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	782,137.45	782.137451	13.1561	11.38	383.52	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	703,923.71	782.137451	13.1561	10.70	345.17	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,497,507.38	999.446084	14.9843	11.82	2,491.24	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,497,507.38	999.446084	14.9843	11.85	2,491.24	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,497,507.38	999.446084	14.9843	11.68	2,491.24	0.00	0.00
06/02/2020	01/01/2026	4,500.00	LTN OVER	4,497,507.38	999.446084	14.9843	11.88	2,491.24	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,289,989.65	4,289.989653	7.5052	7.77	1,970.45	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,434,984.48	4,289.989653	7.5052	7.77	2,955.67	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,612,171.29	4,289.989653	7.5052	7.77	1,659.12	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,612,171.29	4,289.989653	7.5052	7.77	1,659.12	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,806,085.64	4,289.989653	7.5052	7.77	829.56	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	433,071.74	4,330.717417	7.5052	7.58	195.87	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,897,645.68	4,330.717417	7.5052	7.58	1,762.85	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,859,856.39	4,330.717417	7.5052	7.58	3,102.62	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,165,358.71	4,330.717417	7.5052	7.58	979.36	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,988,590.74	4,330.717417	7.5052	7.58	1,803.98	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,781,581.46	4,346.892236	7.5052	7.51	2,147.40	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	382,526.52	4,346.892236	7.5052	7.51	171.79	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,781,581.46	4,346.892236	7.5052	7.51	2,147.40	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,781,581.46	4,346.892236	7.5052	7.51	2,147.40	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	404,260.98	4,346.892236	7.5052	7.51	181.55	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	652,033.84	4,346.892236	7.5052	7.51	292.83	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	52,162.71	4,346.892236	7.5052	7.51	23.43	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,346,892.24	4,346.892236	7.5052	7.51	1,952.18	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,194,690.92	4,376.288929	7.5052	7.37	1,418.54	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,188,144.46	4,376.288929	7.5052	7.37	971.60	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,188,144.46	4,376.288929	7.5052	7.37	971.60	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,842,417.64	4,376.288929	7.5052	7.37	818.09	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,842,417.64	4,376.288929	7.5052	7.37	818.09	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,376,288.93	4,376.288929	7.5052	7.37	1,943.20	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,687,518.77	4,479.197954	8.4861	5.59	1,302.24	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,791,679.18	4,479.197954	8.4861	5.63	868.16	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,284,390.96	4,479.197954	8.4861	5.37	1,106.90	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,905,860.62	4,479.197954	8.4861	6.57	1,892.59	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	8,958,395.91	4,479.197954	8.4861	5.59	4,340.79	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,330,245.57	4,479.197954	8.4861	6.38	2,582.77	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,434,405.97	4,479.197954	8.4861	6.25	2,148.69	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,135,362.34	4,479.197954	8.4861	6.44	3,457.44	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,554,068.20	3,885.170509	7.3200	7.48	696.09	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,606,541.03	3,886.200606	7.3200	7.48	2,950.90	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,738,810.83	3,935.590345	7.3200	7.37	1,656.62	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,700,325.68	3,941.368048	7.3200	7.36	2,973.84	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,748,009.60	3,945.273262	7.3200	7.35	1,658.10	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,631,641.28	3,960.294372	7.3200	7.32	721.98	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,655,403.05	3,960.294372	7.3200	7.32	732.49	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,631,641.28	3,960.294372	7.3200	7.32	721.98	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,667,283.93	3,960.294372	7.3200	7.32	737.75	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,744,537.85	3,961.750243	7.3200	7.32	2,534.65	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	459,563.03	3,961.750243	7.3200	7.32	202.77	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,535,189.00	3,965.888945	7.3200	7.31	3,322.54	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	614,712.79	3,965.888945	7.3200	7.31	271.05	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,769,677.81	3,968.081908	7.3200	7.30	1,661.60	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	3,778,963.57	3,977.856389	7.3200	7.28	1,663.11	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	906,780.19	3,994.626375	7.3200	7.25	399.05	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,994,722.52	3,994.722518	7.3200	7.25	1,753.36	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	620,047.73	4,000.307935	7.3200	7.24	271.91	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,601,246.17	4,000.655879	7.3200	7.24	3,341.91	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,808,012.55	4,008.434259	7.3200	7.22	1,667.80	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,007,176.94	4,014.353886	7.3200	7.21	880.56	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,818,416.07	4,019.385340	7.3200	7.20	1,669.48	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,819,412.06	4,020.433750	7.3200	7.20	1,669.64	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	321,634.70	4,020.433750	7.3200	7.20	140.60	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,011,940.57	4,023.881143	7.3200	7.19	881.33	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,823,874.45	4,025.130995	7.3200	7.19	1,670.36	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,208,665.54	4,028.885128	7.3200	7.18	527.67	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,672,905.24	4,038.371181	7.3200	6.96	3,344.79	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	613,832.42	4,038.371181	7.3200	6.96	267.58	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,423,022.71	4,038.371181	7.3200	6.69	1,056.25	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,423,022.71	4,038.371181	7.3200	6.61	1,056.25	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,423,022.71	4,038.371181	7.3200	6.54	1,056.25	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,846,045.42	4,038.371181	7.3200	6.45	2,112.50	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,019,185.59	4,038.371181	7.3200	6.36	880.21	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	161,534.85	4,038.371181	7.3200	6.36	70.42	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,634,534.06	4,038.371181	7.3200	6.37	1,584.38	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,019,185.59	4,038.371181	7.3200	6.32	880.21	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,634,534.06	4,038.371181	7.3200	6.00	1,584.38	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	807,674.24	4,038.371181	7.3200	5.90	352.08	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	80,767.42	4,038.371181	7.3200	5.90	35.21	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,059,143.12	4,039.428747	7.3200	7.16	2,640.88	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	323,267.11	4,040.838836	7.3200	7.16	140.87	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,041,040.28	4,041.040278	7.3200	7.16	1,760.85	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,840,184.32	4,042.299286	7.3200	7.15	1,673.00	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,617,989.18	4,044.972961	7.3200	7.15	706.42	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	161,819.06	4,045.476564	7.3200	7.15	70.46	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,692,642.37	4,048.759141	7.3200	7.14	3,347.98	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,847,038.82	4,049.514546	7.3200	7.14	1,674.11	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,831,545.38	4,053.309883	7.3200	7.13	2,101.30	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,418,658.46	4,053.309883	7.3200	7.13	616.99	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,837,316.92	4,053.309883	7.3200	7.13	1,233.98	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,418,658.46	4,053.309883	7.3200	7.13	616.99	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,280,741.87	4,056.148374	7.3200	7.13	8,816.46	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,681,659.60	4,071.815011	7.3200	7.10	729.28	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,677,587.78	4,071.815011	7.3200	7.10	727.52	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,677,587.78	4,071.815011	7.3200	7.10	727.52	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,677,587.78	4,071.815011	7.3200	7.10	727.52	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,876,383.55	4,080.403735	7.3200	7.08	1,678.85	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	204,025.22	4,080.504456	7.3200	7.08	88.36	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,105,758.17	4,084.606533	7.3200	7.07	2,209.86	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	823,339.04	4,116.695213	7.3200	7.01	354.62	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,321,188.82	4,116.795934	7.3200	7.01	4,863.42	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,394,642.90	4,119.712254	7.3200	7.00	1,457.64	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,701,441.16	4,119.712254	7.3200	7.00	730.59	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,701,441.16	4,119.712254	7.3200	7.00	730.59	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,675,713.35	4,200.815261	7.4266	7.72	1,679.49	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,679,914.17	4,200.815261	7.4266	7.72	1,681.41	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,675,713.35	4,200.815261	7.4266	7.72	1,679.49	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	340,266.04	4,200.815261	7.4266	7.72	155.47	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,797,637.73	4,269.923354	7.4266	7.43	801.21	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,797,637.73	4,269.923354	7.4266	7.43	801.21	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,797,637.73	4,269.923354	7.4266	7.43	801.21	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,797,637.73	4,269.923354	7.4266	7.43	801.21	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,797,637.73	4,269.923354	7.4266	7.43	801.21	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,797,637.73	4,269.923354	7.4266	7.43	801.21	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,762,241.54	4,299.704616	7.4266	7.30	1,661.43	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,762,241.54	4,299.704616	7.4266	7.30	1,661.43	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	352,575.78	4,299.704616	7.4266	7.30	155.70	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,810,175.64	4,299.704616	7.4266	7.30	799.39	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,883,270.62	4,299.704616	7.4266	7.30	831.67	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	335,376.96	4,299.704616	7.4266	7.30	148.10	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,385,962.69	4,385.962688	7.8400	6.12	2,022.58	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,368,419.85	4,385.962688	7.8400	6.42	1,092.19	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,385,962.69	4,385.962688	7.8400	6.29	2,022.58	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,368,419.85	4,385.962688	7.8400	6.43	1,092.19	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	3,947,366.42	4,385.962688	7.8400	8.07	1,820.32	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,385,962.69	4,385.962688	7.8400	6.24	2,022.58	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,192,981.34	4,385.962688	7.8400	6.08	1,011.29	0.00	0.00
17/01/2024	15/05/2029	1.000.00	NTNB IPCA	4,385,962.69	4,385.962688	7.8400	5.78	2,022.58	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	488,353.25	3,938.332694	7.0762	7.54	219.69	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,938,373.90	3,938.373898	7.0762	7.54	1,771.72	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,747,365.90	3,944.595686	7.0762	7.52	1,684.09	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	15,801,383.68	3,950.345919	7.0762	7.51	7,094.62	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	197,726.75	3,954.534982	7.0762	7.50	88.49	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,756,886.52	3,954.617390	7.0762	7.50	1,685.63	0.00	0.00
15/09/2004	15/05/2045	2.000.00	NTNB IPCA	7,923,042.66	3,961.521332	7.0762	7.48	3,541.77	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	18,932,611.36	3,962.455287	7.0762	7.48	8,483.88	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,707,818.23	3,962.455287	7.0762	7.48	765.29	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,691,968.41	3,962.455287	7.0762	7.48	758.19	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	134,723.48	3,962.455287	7.0762	7.48	60.37	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,764,597.83	3,962.734558	7.0762	7.48	1,682.53	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,985,895.73	3,985.895727	7.0762	7.42	1,774.82	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,788,540.73	3,987.937609	7.0762	7.42	1,686.40	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	3,998,165.33	3,998.165332	7.0762	7.39	1,776.81	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,822,517.46	4,023.702593	7.0762	7.33	1,691.89	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,823,696.12	4,024.943288	7.0762	7.33	1,687.73	0.00	0.00
15/09/2004	15/05/2045	1.900.00	NTNB IPCA	7,648,810.12	4,025.689536	7.0762	7.32	3,375.69	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,832,442.57	4,034.150070	7.0762	7.30	1,689.14	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	322,762.04	4,034.525483	7.0762	7.30	142.25	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,034,690.30	4,034.690299	7.0762	7.30	1,778.13	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,066,664.52	4,066.664524	7.0762	7.23	1,783.30	0.00	0.00
15/09/2004	15/05/2045	1.900.00	NTNB IPCA	7,760,239.19	4,084.336418	7.0762	7.18	3,393.70	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,449,640.38	4,085.645787	7.0762	7.18	9,354.40	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,885,512.73	4,090.013400	7.0762	6.69	1,697.72	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,885,512.73	4,090.013400	7.0762	6.76	1,697.72	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,045,006.70	4,090.013400	7.0762	6.30	893.54	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,090,013.40	4,090.013400	7.0762	6.15	1,787.07	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,681,012.06	4,090.013400	7.0762	5.77	1,608.37	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,098,377.79	4,098.377791	7.0762	7.15	1,788.42	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	205,340.54	4,106.810856	7.0762	7.13	89.26	0.00	0.00
15/09/2004	15/05/2045	1.900.00	NTNB IPCA	7,803,097.20	4,106.893264	7.0762	7.13	3,391.93	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,901,713.87	4,107.067236	7.0762	7.13	1,700.34	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	16,482,493.27	4,120.623318	7.0762	7.10	7,149.77	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,701,535.27	4,129.939977	7.0762	7.08	737.05	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,705,665.21	4,129.939977	7.0762	7.08	738.84	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,705,665.21	4,129.939977	7.0762	7.08	738.84	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,705,665.21	4,129.939977	7.0762	7.08	738.84	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	412,994.00	4,129.939977	7.0762	7.08	178.89	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,775,874.19	4,129.939977	7.0762	7.08	769.25	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	412,994.00	4,129.939977	7.0762	7.08	178.89	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,129,939.98	4,129.939977	7.0762	7.08	1,788.95	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,742,834.67	4,129.939977	7.0762	7.08	754.94	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,742,834.67	4,129.939977	7.0762	7.08	754.94	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,742,834.67	4,129.939977	7.0762	7.08	754.94	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,503.14	4,562.892228	7.0762	6.14	14.54	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	354,860.87	4,608.582773	7.0762	6.05	140.18	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	889,903.02	4,758.839655	7.0762	5.76	341.56	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	710,167.94	4,798.432023	7.0762	5.68	270.59	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,612.81	4,806.407267	7.0762	5.67	3.66	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	182,828.93	4,811.287640	7.0762	5.66	69.56	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	178,544.97	4,825.539610	7.0762	5.63	67.81	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,397.77	4,849.442449	7.0762	5.59	7.33	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	49,993.47	4,999.346810	7.0762	5.32	18.33	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	315,257.26	5,084.794538	7.0762	5.17	113.96	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,735,774.03	5,471.548062	7.0762	4.54	925.07	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,837,970.53	5,482.815039	7.0762	4.52	1,293.17	0.00	0.00
15/09/2004	15/05/2045	1.200.00	NTNB IPCA	6,605,836.44	5,504.863703	7.0762	4.49	2,215.65	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,066,265.62	4,132.531245	7.2938	7.69	940.46	0.00	0.00
07/03/2006	15/05/2035	1.000.00	NTNB IPCA	4,132,531.25	4,132.531245	7.2938	7.69	1,880.92	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,727.43	4,181.856889	7.2938	7.51	7.50	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	736,051.22	4,206.006952	7.2938	7.42	328.03	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,833.04	4,208.259432	7.2938	7.41	7.50	0.00	0.00

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07/03/2006	15/05/2035	14.00	NTNB IPCA	58,919.16	4,208.511233	7.2938	7.41	26.25	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,267,876.91	4,226.256379	7.2938	7.35	561.95	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,272,605.75	4,242.019159	7.2938	7.29	561.34	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,121,009.58	4,242.019159	7.2938	7.29	935.57	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,121,009.58	4,242.019159	7.2938	7.29	935.57	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,224.49	4,247.165068	7.2938	7.28	16.81	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,998.26	4,249.564050	7.2938	7.27	7.49	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	701,219.62	4,249.815852	7.2938	7.27	308.19	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,018.55	4,254.636708	7.2938	7.25	7.47	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,491,329.32	4,260.940905	7.2938	7.23	654.37	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,047,893.86	4,260.940905	7.2938	7.23	1,776.15	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	695,987.06	4,269.859259	7.2938	7.20	304.24	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,609.00	4,289.888932	7.2938	7.12	16.79	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,367,355.90	4,385.330895	7.8078	7.81	3,390.07	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	269,596.81	4,648.220923	7.8078	6.24	108.09	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	280,240.62	4,670.677047	7.8078	6.11	111.21	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	341,165.63	4,673.501804	7.8078	6.09	135.34	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,048,742.32	4,113.064692	7.1071	7.49	4,050.53	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,095,795.08	4,191.590166	7.1071	6.19	922.34	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,346,961.00	4,220.350487	7.1071	7.19	1,900.10	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,355,469.98	4,241.355318	7.1071	7.14	3,631.84	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,862,363.82	4,251.972189	7.1071	7.11	808.24	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,720,475.67	4,251.972189	7.1071	7.11	1,614.63	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,862,363.82	4,251.972189	7.1071	7.11	808.24	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	216,356.73	4,507.431781	7.1071	6.45	88.58	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,807,355.73	4,010.508189	7.1178	7.37	1,245.16	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,900,143.78	4,105.414501	7.1178	6.79	1,700.08	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,105,414.50	4,105.414501	7.1178	6.77	1,789.56	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,052,707.25	4,105.414501	7.1178	6.46	894.78	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,257,977.98	4,105.414501	7.1178	6.51	984.26	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,052,707.25	4,105.414501	7.1178	6.54	894.78	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,257,977.98	4,105.414501	7.1178	6.46	984.26	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,257,977.98	4,105.414501	7.1178	6.42	984.26	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,052,707.25	4,105.414501	7.1178	6.39	894.78	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,847,436.53	4,105.414501	7.1178	6.30	805.30	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,855,809.16	4,124.020351	7.1178	7.12	806.66	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,124,020.35	4,124.020351	7.1178	7.12	1,792.57	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,443,407.12	4,124.020351	7.1178	7.12	627.40	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,886,814.25	4,124.020351	7.1178	7.12	1,254.80	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,580,075.89	4,139.522173	7.1178	7.08	2,419.76	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,825,001.88	4,166.670964	7.1178	7.03	786.16	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,825,001.88	4,166.670964	7.1178	7.03	786.16	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	212,500.22	4,166.670964	7.1178	7.03	91.54	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,825,001.88	4,166.670964	7.1178	7.03	786.16	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	195,833.54	4,166.670964	7.1178	7.03	84.36	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	143,906.75	4,232.551419	7.1178	6.89	61.23	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	171,091.29	4,386.956160	7.1178	6.58	71.03	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	329,964.77	4,582.844071	7.1178	6.21	132.43	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	290,088.05	4,604.572260	7.1178	6.17	115.81	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	226,221.27	4,712.943091	7.1178	5.98	88.85	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,833,158.07	4,721.930119	7.1178	5.97	1,111.55	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,561,651.23	4,748.868312	7.1178	5.92	1,385.84	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,753,295.44	4,753.295442	7.1178	5.91	1,853.07	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,821,277.30	4,821.277296	7.1178	5.80	1,854.91	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,877,132.88	4,850.472547	7.1178	5.75	719.67	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	111,689.54	4,856.067121	7.1178	5.74	42.79	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,881.45	4,881.453300	7.1178	5.70	1.86	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,152,231.74	4,884.978523	7.1178	5.69	1,585.42	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	827,845.38	4,898.493401	7.1178	5.67	314.81	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	544,906.16	4,909.064490	7.1178	5.65	206.96	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	897,070.14	4,928.956817	7.1178	5.62	339.93	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	39,740.41	4,967.551135	7.1178	5.56	14.96	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	54,794.85	4,981.349862	7.1178	5.54	20.54	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,008,885.99	5,022.214973	7.1178	5.47	749.46	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	438,391.29	5,038.980382	7.1178	5.44	162.84	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,045,445.74	5,050.462535	7.1178	5.43	387.84	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	490,770.16	5,059.486188	7.1178	5.41	182.33	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,941,646.87	5,063.075506	7.1178	5.41	1,089.77	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	805,732.92	5,067.502636	7.1178	5.40	298.35	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	324.00	NTNB IPCA	1,642,348.49	5,068.976819	7.1178	5.40	606.54	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,257.97	5,125.796995	7.1178	5.31	18.81	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,820.74	5,136.789280	7.1178	5.29	11.30	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	618,527.65	5,154.397079	7.1178	5.27	225.75	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,558.48	5,155.848372	7.1178	5.26	18.86	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,651.60	5,155.976562	7.1178	5.26	31.99	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,474.85	5,158.283980	7.1178	5.26	5.65	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	247,914.52	5,164.885760	7.1178	5.25	90.38	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,329.77	5,164.885760	7.1178	5.25	3.77	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	867,800.80	5,165.480928	7.1178	5.25	316.36	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	749,090.99	5,166.144768	7.1178	5.25	273.06	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	346,934.44	5,178.125946	7.1178	5.23	126.00	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,359.70	5,179.851932	7.1178	5.23	3.77	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,264,310.44	5,181.445149	7.1178	5.23	1,187.96	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	503,890.69	5,194.749430	7.1178	5.21	182.67	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,795.28	5,198.819459	7.1178	5.20	7.55	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,089,137.71	5,211.185207	7.1178	5.18	394.15	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	99,043.05	5,212.792159	7.1178	5.18	35.84	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,693.80	5,231.265240	7.1178	5.15	5.67	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	47,081.96	5,231.329335	7.1178	5.15	16.96	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	89,297.85	5,252.814879	7.1178	5.12	32.10	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,169,809.16	5,279.341033	7.1178	5.08	777.74	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	475,620.31	5,284.670071	7.1178	5.07	169.97	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	142,922.68	5,293.432766	7.1178	5.06	51.03	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,658,131.95	5,806.558647	7.1178	4.36	1,211.24	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,689,593.30	5,861.991624	7.1178	4.29	1,537.92	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,000,994.17	5,929.836132	7.1178	4.21	1,947.30	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,856,391.58	6,024.756179	7.1178	4.09	2,837.68	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,910,909.56	6,062.201366	7.1178	4.04	2,202.33	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,901,313.28	3,901.313280	7.0744	7.37	1,733.69	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,572,792.71	3,928.997722	7.0744	7.31	5,547.48	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	138,744.90	3,964.140069	7.0744	7.24	60.87	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	195,595.36	3,991.742102	7.0744	7.18	85.44	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,469,370.96	4,043.356852	7.0744	7.07	2,803.31	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	6,938,904.49	4,081.708525	7.0744	7.00	2,981.27	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,194,409.93	4,496.741658	7.0744	6.23	881.83	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	233,415.68	4,576.777941	7.0744	6.10	92.58	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	106,036.26	4,610.272133	7.0744	6.04	41.77	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,536.86	4,634.216176	7.0744	6.01	7.28	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,634.16	4,658.540210	7.0744	5.97	7.30	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,658.06	4,664.514776	7.0744	5.96	7.30	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,162.92	4,720.973273	7.0744	5.87	5.50	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,056.22	4,764.054237	7.0744	5.80	7.33	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	167,372.06	4,922.707559	7.0744	5.56	63.00	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	404,508.74	5,056.359270	7.0744	5.37	149.23	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	737,027.68	5,082.949519	7.0744	5.33	270.45	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	86,711.11	5,100.653461	7.0744	5.30	31.76	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	113,237.19	5,147.145193	7.0744	5.24	41.26	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,458,975.86	5,192.084911	7.0744	5.18	527.78	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,465,620.38	5,197.235398	7.0744	5.17	529.89	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,192,485.63	5,253.240653	7.0744	5.10	427.56	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,428,654.27	5,271.786985	7.0744	5.07	511.25	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,823,692.12	5,514.807577	7.0744	4.76	3,051.98	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,001,081.67	5,662.418254	7.0744	4.58	1,016.33	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,228,461.49	5,691.384594	7.0744	4.55	4,805.73	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,475,981.28	5,750.754834	7.0744	4.48	2,505.50	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,875,592.59	5,751.185185	7.0744	4.48	963.69	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,315,335.98	5,816.378909	7.0744	4.40	1,102.00	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,826,767.15	6,141.729468	7.0744	4.04	3,133.53	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,315,417.04	6,164.881481	7.0744	4.02	1,370.33	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,171,927.35	6,171.927347	7.0744	4.01	1,958.76	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,321,674.38	4,569.448226	10.3092	5.49	5,139.04	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,708,344.68	4,569.448226	10.3092	5.53	7,557.41	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,569,448.23	4,569.448226	10.3092	6.41	2,519.14	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,569,448.23	4,569.448226	10.3092	6.38	2,519.14	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,397,227.52	4,569.448226	10.3092	9.12	3,526.79	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,513,196.52	4,569.448226	10.3092	9.16	1,385.53	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,198,613.76	4,569.448226	10.3092	9.25	1,763.40	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,284,724.11	4,569.448226	10.3092	9.27	1,259.57	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	1,000.00	NTNB IPCA	4,478,850.01	4,478.850010	8.0102	6.80	2,092.52	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,478,850.01	4,478.850010	8.0102	6.46	2,092.52	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,478,850.01	4,478.850010	8.0102	6.75	2,092.52	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,120,542.01	4,478.850010	8.0102	6.32	1,925.12	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,478,850.01	4,478.850010	8.0102	7.04	2,092.52	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,120,542.01	4,478.850010	8.0102	6.21	1,925.12	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,239,425.01	4,478.850010	8.0102	6.51	1,046.26	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,239,425.01	4,478.850010	8.0102	6.40	1,046.26	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,568,427.01	4,478.850010	8.0102	5.35	2,134.37	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,353,442.21	4,478.850010	8.0102	8.30	2,033.93	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,600,929.13	928.903261	13.6565	7.31	1,320.88	0.00	0.00
								<b>445,399.05</b>		
				<b>1,015,534,348.55</b>						

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,054,683.22	52,734.160779	0.3194	594.47	0	BANCO BTG PACTUAL S A
								<b>594.47</b>	
				<b>1,054,683.22</b>					

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	113.380000	8,307,012.46	0.59	0.00	0.00
BIAU39	36,760	111.980000	4,116,384.80	0.29	0.00	0.00
BOVA11	244,004	158.000000	38,552,632.00	2.76	0.00	0.00
BSHV39	57,820	60.350000	3,489,437.00	0.25	0.00	0.00
BSTI39	89,480	56.120000	5,021,617.60	0.36	0.00	0.00
BSTP39	26,416	59.000000	1,558,544.00	0.11	0.00	0.00
GOLD11	125,300	24.770000	3,103,681.00	0.22	0.00	0.00
IVVB11	41,002	424.200000	17,393,048.40	1.24	0.00	0.00
				<b>81,542,357.26</b>		<b>0.00</b>

## Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.419604	\$15,950,629.24	1.14	9,020.24
37467600000174	MAG FUNPRESF FIM	12,954,864.947096	1.567984	\$20,313,023.26	1.45	11,042.86
17340392000130	GLOBALRESEARCHENH	34,813.130785	739.079004	\$25,729,654.01	1.84	-87,002.52
20155943000109	SANTANDER F FIM	6,267,478.558224	3.157246	\$19,787,973.12	1.41	10,639.55
37093314000196	SAFRA SOBERANO FC RF	223,759.614690	804.752473	\$180,071,103.28	12.91	105,605.36
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	13.874357	\$34,508,583.77	2.47	19,267.06
					<b>\$296,360,966.69</b>	<b>68,572.54</b>



## CART PLANO PGA

Posição: 31/12/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
PORTFOLIO INVESTIDO	155,537,128.63	91,217.05	81.88	
LTN OVER	17,665,664.10	9,157.27	9.30	
NTNB IPCA	13,729,403.10	7,250.02	7.23	
NTNF PRE	3,013,638.73	1,354.98	1.59	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	189,945,834.56	108,979.32		
COTA LÍQUIDA	3.746542236			
COTA BRUTA	3.746542236			
QUANTIDADE DE COTAS	50,698,970.572961			
DURATION	372.36			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0574	1.1798	14.4218	54.2205
%CDI	104.1279	96.7143	100.7584	90.4441
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/01/2023	01/07/2026	10,000.00	LTN OVER	9,361,344.77	936.134477	14.4779	12.04	5,021.52	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,304,319.33	830.431933	13.3753	12.21	4,135.75	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	111,308.70	5,059.486188	5.4120	5.41	41.35	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,138,896.45	4,569.448226	10.3092	9.16	5,038.27	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,479,197.95	4,479.197954	8.4861	6.57	2,170.40	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	3,013,638.73	1,004.546243	12.0000	12.00	1,354.98	0.00	0.00
				<b>34,408,705.93</b>				<b>17,762.27</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	193,273.253385	804.752473	\$155,537,128.63	81.88	91,217.05
				<b>\$155,537,128.63</b>		<b>91,217.05</b>