



CART PLANO EXECUTIVO

Posição:30/01/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	2,160,959,560.61	2,303,421.41	16.30
AÇÕES	933,386,660.64	(16,764,223.37)	7.04
LF-DI CDIE	9,606,246.98	5,411.94	0.07
LFT	165,610,229.63	91,719.30	1.25
LTN OVER	109,177,355.97	34,947.87	0.82
NTNB IPCA	9,858,815,369.71	3,364,199.67	74.36
NTNF PRE	20,038,207.16	10,843.41	0.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	113,759.75	12,908.20	0.00
PATRIMÔNIO	13,257,707,390.44	(10,940,771.58)	
COTA LÍQUIDA	1.2694525		
COTA BRUTA	1.2694525		
QUANTIDADE DE COTAS	10,443,641,774.319803		
DURATION	3,070.41		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0825)	1.2894	1.2894	26.9453
%CDI	(149.5631)	110.7564	110.7564	72.0017

TOTAL DE APLICAÇÕES \$975,391.21

TOTAL DE RESGATES \$894,068.47

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	116,407,032.76	18,231.328545	8.8000	0.18	64,608.03	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	49,203,196.87	18,223.406247	9.3100	0.18	27,111.27	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	7,896,067.13	867.699685	13.1723	13.91	3,715.79	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,362,665.69	479.413812	13.3258	13.87	716.65	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,725,970.50	843.630760	12.9453	11.49	3,118.28	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,725,970.50	843.630760	12.9453	11.50	3,118.28	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,725,970.50	843.630760	12.9453	11.28	3,118.28	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,725,970.50	843.630760	12.9453	11.29	3,118.28	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,725,970.50	843.630760	12.9453	11.01	3,118.28	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,166,652.13	796.294681	12.7032	12.08	1,834.92	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,166,652.13	796.294681	12.7032	11.97	1,834.92	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,572,192.66	796.294681	12.7032	12.19	3,731.00	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,166,652.13	796.294681	12.7032	11.30	1,834.92	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,166,652.13	796.294681	12.7032	11.51	1,834.92	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	637,035.74	796.294681	12.7032	11.52	163.10	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,166,652.13	796.294681	12.7032	11.38	1,834.92	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,246,281.60	796.294681	12.7032	10.70	1,855.31	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,027,347.86	4,447.483095	7.6769	6.12	14,300.75	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,614,767.84	4,447.483095	7.6769	6.42	7,722.40	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,027,347.86	4,447.483095	7.6769	6.29	14,300.75	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,614,767.84	4,447.483095	7.6769	6.43	7,722.40	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,472,096.16	4,447.483095	7.6769	8.07	14,459.65	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,027,347.86	4,447.483095	7.6769	6.24	14,300.75	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,013,673.93	4,447.483095	7.6769	6.08	7,150.37	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,027,347.86	4,447.483095	7.6769	5.78	14,300.75	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,472,096.16	4,447.483095	7.6769	7.90	14,459.65	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	80,944,192.33	4,447.483095	7.6769	7.82	28,919.29	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,974,517.63	4,330.501959	7.5052	7.77	17,408.03	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,156,756.86	4,330.501959	7.5052	7.77	6,769.79	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,658,736.94	4,330.501959	7.5052	7.77	17,713.64	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	39,658,736.94	4,330.501959	7.5052	7.77	17,713.64	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,829,368.47	4,330.501959	7.5052	7.77	8,856.82	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,414,682.73	4,370.972995	7.5052	7.58	1,941.14	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	39,775,854.25	4,370.972995	7.5052	7.58	17,489.45	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	36,786,108.73	4,370.972995	7.5052	7.58	16,174.86	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,669,378.48	4,370.972995	7.5052	7.58	8,648.63	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	39,684,063.82	4,370.972995	7.5052	7.58	17,449.09	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,044,681.97	4,387.042918	7.5052	7.51	17,044.75	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,123,574.56	4,387.042918	7.5052	7.51	1,363.58	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,044,681.97	4,387.042918	7.5052	7.51	17,044.75	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,044,681.97	4,387.042918	7.5052	7.51	17,044.75	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,268,346.97	4,387.042918	7.5052	7.51	1,426.78	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,141,860.09	4,387.042918	7.5052	7.51	2,681.20	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	491,348.81	4,387.042918	7.5052	7.51	214.50	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,483,386.26	4,387.042918	7.5052	7.51	17,236.26	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	36,036,621.28	4,416.252608	7.5052	7.37	15,588.29	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,873,136.74	4,416.252608	7.5052	7.37	8,596.49	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,873,136.74	4,416.252608	7.5052	7.37	8,596.49	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,222,020.69	4,416.252608	7.5052	7.37	8,747.40	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,222,020.69	4,416.252608	7.5052	7.37	8,747.40	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,665,010.43	4,416.252608	7.5052	7.37	7,641.32	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	19,920,483.53	4,527.382621	8.4200	5.59	6,882.48	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	20,825,960.06	4,527.382621	8.4200	5.63	7,195.32	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	20,327,947.97	4,527.382621	8.4200	5.37	7,023.26	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	35,630,501.23	4,527.382621	8.4200	6.57	12,310.25	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	36,219,060.97	4,527.382621	8.4200	5.59	12,513.60	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	43,508,146.99	4,527.382621	8.4200	6.38	15,031.96	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	44,413,623.51	4,527.382621	8.4200	6.25	15,344.80	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	41,679,084.41	4,527.382621	8.4200	6.44	14,400.03	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	41,199,181.85	4,527.382621	8.4200	8.52	14,234.22	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	41,199,181.85	4,527.382621	8.4200	8.47	14,234.22	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,568,387.70	3,920.969238	7.3200	7.48	683.04	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,552,659.69	3,922.007192	7.3200	7.48	14,174.28	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,942,350.82	3,971.530477	7.3200	7.37	15,522.19	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,011,771.73	3,977.321895	7.3200	7.36	14,243.02	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	36,030,217.33	3,981.239484	7.3200	7.35	15,535.35	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,335,019.85	3,996.299009	7.3200	7.32	7,886.17	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,311,042.06	3,996.299009	7.3200	7.32	7,875.86	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,335,019.85	3,996.299009	7.3200	7.32	7,886.17	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,299,053.16	3,996.299009	7.3200	7.32	7,870.70	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	34,780,547.55	3,997.764086	7.3200	7.32	14,956.07	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,778,446.04	3,997.764086	7.3200	7.32	1,194.77	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,434,594.73	4,001.911311	7.3200	7.31	31,126.73	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,002,866.97	4,001.911311	7.3200	7.31	2,579.56	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,237,206.57	4,004.112223	7.3200	7.30	15,566.34	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,325,904.37	4,013.912085	7.3200	7.28	15,579.63	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,456,843.15	4,030.726028	7.3200	7.25	3,189.44	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,277,402.28	4,030.822475	7.3200	7.25	15,475.01	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,054,631.50	4,036.420999	7.3200	7.24	2,580.43	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,065,537.81	4,036.770045	7.3200	7.24	31,221.20	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,562,404.12	4,040.044654	7.3200	7.23	15,573.48	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,603,386.32	4,044.573074	7.3200	7.22	15,621.18	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,629,987.35	4,047.512414	7.3200	7.22	15,625.16	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,261,360.46	4,047.562934	7.3200	7.22	16,747.49	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,479,771.60	4,050.502274	7.3200	7.21	16,362.73	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,329,164.60	4,054.553052	7.3200	7.20	16,757.64	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,702,724.53	4,055.549672	7.3200	7.20	15,594.50	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,712,242.72	4,056.601405	7.3200	7.20	15,595.93	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,920,753.01	4,056.601405	7.3200	7.20	1,240.78	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,570,567.36	4,060.059722	7.3200	7.19	16,419.96	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,754,845.92	4,061.308941	7.3200	7.19	15,602.30	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,431,227.21	4,065.074970	7.3200	7.18	16,728.38	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,816,236.10	4,068.092387	7.3200	7.18	15,653.05	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,854,059.44	4,072.271761	7.3200	7.17	15,658.72	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,398,539.59	4,072.721847	7.3200	7.17	1,863.78	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	34,643,002.98	4,075.647409	7.3200	7.16	14,672.35	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,701,972.27	4,077.061966	7.3200	7.16	1,571.71	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	46,276,946.92	4,077.264046	7.3200	7.16	19,646.77	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,910,669.74	4,078.527043	7.3200	7.15	15,667.19	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	39,179,564.14	4,081.204598	7.3200	7.15	16,579.10	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,102,099.45	4,081.709797	7.3200	7.15	1,312.57	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,938,550.26	4,085.002777	7.3200	7.14	31,351.95	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,976,133.20	4,085.760575	7.3200	7.14	15,635.44	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	51,356,794.18	4,089.567939	7.3200	7.13	21,760.94	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,904,530.99	4,089.567939	7.3200	7.13	5,891.64	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,809,061.99	4,089.567939	7.3200	7.13	11,783.28	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,904,530.99	4,089.567939	7.3200	7.13	5,891.64	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	61,386,162.48	4,092.410832	7.3200	7.13	25,930.03	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,843,936.94	4,108.117930	7.3200	7.10	7,940.19	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,848,045.06	4,108.117930	7.3200	7.10	7,941.92	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,848,045.06	4,108.117930	7.3200	7.10	7,941.92	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,848,045.06	4,108.117930	7.3200	7.10	7,941.92	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,408,889.66	4,110.988379	7.3200	6.96	15,630.38	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,948,600.18	4,110.988379	7.3200	6.96	1,249.57	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,227,084.34	4,110.988379	7.3200	6.69	4,879.10	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,227,084.34	4,110.988379	7.3200	6.61	4,879.10	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,227,084.34	4,110.988379	7.3200	6.54	4,879.10	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	46,454,168.68	4,110.988379	7.3200	6.45	9,758.19	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,499,447.71	4,110.988379	7.3200	6.36	3,886.01	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,479,955.82	4,110.988379	7.3200	6.36	310.88	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,409,994.25	4,110.988379	7.3200	6.37	7,858.37	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,499,447.71	4,110.988379	7.3200	6.32	3,886.01	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,409,994.25	4,110.988379	7.3200	6.00	7,858.37	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,427,526.18	4,110.988379	7.3200	5.90	1,770.29	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	657,758.14	4,110.988379	7.3200	5.90	138.17	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,256,441.52	4,116.733870	7.3200	7.08	15,718.97	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,087,626.18	4,116.834909	7.3200	7.08	1,299.24	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	77,267,726.12	4,120.945393	7.3200	7.07	32,492.66	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,136,858.25	4,153.117387	7.3200	7.01	3,823.07	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	113,175,327.27	4,153.223019	7.3200	7.01	47,354.34	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,136,777.23	4,156.143988	7.3200	7.00	15,949.83	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,064,232.47	4,156.143988	7.3200	7.00	7,973.18	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,064,232.47	4,156.143988	7.3200	7.00	7,973.18	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	38,693,039.67	4,240.333114	7.4266	7.72	17,233.29	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	9.124.00	NTNB IPCA	38,688.799.33	4,240.333114	7.4266	7.72	17,231.40	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	38,693.039.67	4,240.333114	7.4266	7.72	17,233.29	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,587,321.81	4,240.333114	7.4266	7.72	1,597.74	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,731,368.40	4,309.099890	7.4266	7.43	8,568.80	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,731,368.40	4,309.099890	7.4266	7.43	8,568.80	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,731,368.40	4,309.099890	7.4266	7.43	8,568.80	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,731,368.40	4,309.099890	7.4266	7.43	8,568.80	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,731,368.40	4,309.099890	7.4266	7.43	8,568.80	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,590,930.50	4,338.732110	7.4266	7.30	16,990.61	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,590,930.50	4,338.732110	7.4266	7.30	16,990.61	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,722,632.15	4,338.732110	7.4266	7.30	1,597.58	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	19,867,054.33	4,338.732110	7.4266	7.30	8,526.03	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	19,793,295.89	4,338.732110	7.4266	7.30	8,494.38	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,514,373.01	4,338.732110	7.4266	7.30	1,508.21	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,419,993.47	3,974.814271	6.3380	7.54	1,938.44	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	35,773,659.12	3,974.851013	6.3380	7.54	15,647.55	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,028,804.15	3,981.083332	6.3380	7.52	15,784.49	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	63,789,481.62	3,986.842601	6.3380	7.51	27,846.61	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	2,993,280.26	3,991.040346	6.3380	7.50	1,305.78	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,119,663.29	3,991.123015	6.3380	7.50	15,798.10	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	31,984,317.19	3,998.039649	6.3380	7.48	13,973.45	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	183,560,600.59	3,998.967378	6.3380	7.48	79,971.75	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,271,281.95	3,998.967378	6.3380	7.48	7,960.24	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,287,277.82	3,998.967378	6.3380	7.48	7,967.21	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,463,622.06	3,998.967378	6.3380	7.48	637.66	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,193,231.75	3,999.252127	6.3380	7.48	15,767.55	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,202,049.54	4,022.449949	6.3380	7.42	15,711.70	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,421,668.07	4,024.493709	6.3380	7.42	15,801.76	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,312,619.24	4,034.735471	6.3380	7.39	15,686.93	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,745,826.51	4,060.312321	6.3380	7.33	15,808.74	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,757,090.38	4,061.556948	6.3380	7.33	15,810.43	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	73,527,647.52	4,062.300968	6.3380	7.32	31,622.87	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	73,638,124.91	4,068.404691	6.3380	7.31	31,639.40	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,840,509.53	4,070.774534	6.3380	7.30	15,822.92	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,931,228.82	4,071.151137	6.3380	7.30	1,258.88	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,641,848.28	4,071.316475	6.3380	7.30	15,736.23	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,930,032.18	4,103.336909	6.3380	7.23	15,738.05	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,156,937.05	4,105.738901	6.3380	6.69	(54,404.08)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,156,937.05	4,105.738901	6.3380	6.76	(54,404.08)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,475,825.05	4,105.738901	6.3380	6.30	(27,051.75)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	591,226.40	4,105.738901	6.3380	6.34	(865.66)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,951,650.11	4,105.738901	6.3380	6.15	(54,103.50)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,362,224.00	4,105.738901	6.3380	5.77	(54,704.65)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,188,608.90	4,109.238553	6.3380	7.21	15,875.05	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,590,691.04	4,121.032654	6.3380	7.18	31,698.93	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	222,895,257.52	4,122.346172	6.3380	7.18	94,704.63	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,215,818.69	4,135.090966	6.3380	7.15	15,739.52	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,107,652.73	4,143.536976	6.3380	7.13	1,312.58	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,999,598.69	4,143.624237	6.3380	7.13	31,760.16	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,501,337.22	4,143.794168	6.3380	7.13	15,880.32	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	66,517,923.90	4,157.370244	6.3380	7.10	28,108.22	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,116,810.68	4,166.698056	6.3380	7.08	8,045.37	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,112,643.98	4,166.698056	6.3380	7.08	8,043.62	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,112,643.98	4,166.698056	6.3380	7.08	8,043.62	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,112,643.98	4,166.698056	6.3380	7.08	8,043.62	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,416,820.47	4,166.698056	6.3380	7.08	8,592.49	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,041,810.12	4,166.698056	6.3380	7.08	8,013.81	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,416,820.47	4,166.698056	6.3380	7.08	8,592.49	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,666,792.22	4,166.698056	6.3380	7.08	7,014.28	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,075,143.70	4,166.698056	6.3380	7.08	8,027.84	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,075,143.70	4,166.698056	6.3380	7.08	8,027.84	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,075,143.70	4,166.698056	6.3380	7.08	8,027.84	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,818,067.36	4,343.370756	6.3380	6.68	3,179.24	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,106,152.07	4,503.417815	6.3380	6.34	3,189.32	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	671,620.51	4,600.140470	6.3380	6.14	259.46	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,071,014.40	4,645.870169	6.3380	6.05	2,708.25	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,611,811.50	4,796.244963	6.3380	5.76	6,549.20	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,043,355.87	4,835.866347	6.3380	5.68	5,183.32	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	47.00	NTNB IPCA	227.660.66	4,843.843899	6.3380	5.67	83.73	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,563.816.96	4,848.730551	6.3380	5.66	1,313.31	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,549.983.39	4,862.990943	6.3380	5.63	1,305.93	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	400.726.61	4,886.909822	6.3380	5.59	146.61	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	982.194.38	5,036.894234	6.3380	5.32	348.55	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,151.982.10	5,122.383099	6.3380	5.17	2,151.06	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	52,337.576.74	5,509.218604	6.3380	4.54	17,041.85	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	51,340,548.96	5,520.489136	6.3380	4.52	16,698.77	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	48,774,341.25	5,542.538778	6.3380	4.49	15,789.63	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	58,421,907.05	5,842.190705	6.3380	4.04	17,932.26	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,770,849.82	4,171.299960	6.0430	7.69	8,328.11	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	37,541,699.64	4,171.299960	6.0430	7.69	16,656.21	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	320,758.13	4,220.501755	6.0430	7.51	140.17	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,580,152.81	4,244.585971	6.0430	7.42	6,315.95	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	280,290.90	4,246.831811	6.0430	7.41	121.38	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,142,465.71	4,247.084410	6.0430	7.41	495.95	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,103,082.29	4,264.780155	6.0430	7.35	3,490.56	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,265,903.92	4,280.501031	6.0430	7.29	6,990.06	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,262,254.64	4,280.501031	6.0430	7.29	8,277.70	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,262,254.64	4,280.501031	6.0430	7.29	8,277.70	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	719,986.80	4,285.635690	6.0430	7.28	308.39	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	373,058.08	4,288.023904	6.0430	7.27	159.73	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	13,958,340.02	4,288.276503	6.0430	7.27	5,976.38	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	364,912.23	4,293.085080	6.0430	7.25	156.13	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,402,882.53	4,299.367919	6.0430	7.23	6,140.99	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	38,909,279.67	4,299.367919	6.0430	7.23	16,589.84	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,769,211.79	4,308.264015	6.0430	7.20	5,848.27	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	727,143.94	4,328.237748	6.0430	7.12	307.92	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,627,906.34	4,651.160981	6.0430	6.04	623.07	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	81,100,276.24	4,426.870974	7.8078	7.81	36,288.27	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,485,428.37	4,448.948172	7.8078	7.98	(7,351.43)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,485,428.37	4,448.948172	7.8078	7.92	(7,351.43)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,485,428.37	4,448.948172	7.8078	7.88	(7,351.43)	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,352,016.70	4,686.529507	7.8078	6.24	2,086.23	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,414,998.06	4,708.693968	7.8078	6.11	2,088.81	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,723,284.45	4,711.481748	7.8078	6.09	2,585.99	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	74,718,002.57	4,151.000143	7.1071	7.49	32,596.45	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,862,095.66	4,191.576813	7.1071	6.19	(10,937.87)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	93,288,890.94	4,279.306924	7.1071	7.14	39,496.35	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,570,618.22	4,289.920697	7.1071	7.11	8,251.55	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,145,526.36	4,289.920697	7.1071	7.11	16,504.91	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,570,618.22	4,289.920697	7.1071	7.11	8,251.55	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,327,159.45	4,545.335558	7.1071	6.45	1,719.00	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,424,056.97	4,047.117441	7.1178	7.37	15,744.95	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,462,949.77	4,047.117441	7.1178	7.37	7,980.94	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,987,134.66	4,047.117441	7.1178	7.37	858.97	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,640,576.96	4,159.179775	7.1178	6.79	(30,228.09)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,432,617.98	4,159.179775	7.1178	6.77	(30,061.08)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,716,308.99	4,159.179775	7.1178	6.46	(15,030.54)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,707,324.72	4,159.179775	7.1178	6.51	(19,038.68)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,716,308.99	4,159.179775	7.1178	6.54	(15,030.54)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,707,324.72	4,159.179775	7.1178	6.46	(19,038.68)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,707,324.72	4,159.179775	7.1178	6.42	(19,038.68)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,716,308.99	4,159.179775	7.1178	6.39	(15,030.54)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,924,267.98	4,159.179775	7.1178	6.30	(15,197.55)	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,945,850.53	4,160.860710	7.1178	7.12	3,778.16	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,931,916.23	4,160.860710	7.1178	7.12	7,995.65	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,447,746.39	4,160.860710	7.1178	7.12	15,815.57	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,146,926.41	4,160.860710	7.1178	7.12	5,974.77	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,293,852.83	4,160.860710	7.1178	7.12	11,949.54	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	73,504,521.82	4,176.393285	7.1178	7.08	30,969.19	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,663,510.21	4,203.595957	7.1178	7.03	7,411.00	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,176,804.76	4,203.595957	7.1178	7.03	8,045.93	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,176,804.76	4,203.595957	7.1178	7.03	8,045.93	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,219,498.67	4,203.595957	7.1178	7.03	931.23	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,843,558.33	4,269.607102	7.1178	6.89	1,178.14	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,366,888.08	4,424.294459	7.1178	6.58	1,356.83	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,547,274.52	4,620.518362	7.1178	6.21	2,542.06	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,742,510.07	4,642.287849	7.1178	6.17	2,228.86	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	952.00	NTNB IPCA	4,522.783.47	4,750.822976	7.1178	5.98	1,717.69	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,497,362.34	4,776.510051	7.1178	5.94	8,516.37	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,714,718.07	4,776.510051	7.1178	5.94	5,948.80	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,626,053.51	4,813.026757	7.1178	5.88	3,618.05	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,207,675.78	4,827.755605	7.1178	5.85	8,352.77	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,718,651.91	4,859.325953	7.1178	5.80	3,631.91	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	37,216,631.64	4,888.563200	7.1178	5.75	13,823.24	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,133,854.51	4,894.161724	7.1178	5.74	790.03	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	41,668,652.31	4,902.194389	7.1178	5.73	15,451.16	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,907,333.64	4,907.333641	7.1178	5.72	1,813.96	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	132,828.85	4,919.587015	7.1178	5.70	49.03	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	35,470,958.54	4,926.522020	7.1178	5.69	13,081.20	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,443,977.70	4,936.648964	7.1178	5.67	6,056.92	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,829,497.81	4,947.235181	7.1178	5.65	3,983.84	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,722,804.77	4,967.153802	7.1178	5.62	6,487.79	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	750,870.23	5,005.801529	7.1178	5.56	273.62	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,059,140.04	5,019.621019	7.1178	5.54	384.36	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,697,463.77	5,077.328529	7.1178	5.44	3,127.32	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,614,826.45	5,088.824104	7.1178	5.43	7,402.64	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,353,749.56	5,097.857981	7.1178	5.41	3,714.12	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	58,253,504.14	5,101.454080	7.1178	5.41	20,888.23	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,884,411.51	5,105.886053	7.1178	5.40	5,692.87	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	32,564,558.66	5,107.364909	7.1178	5.40	11,668.95	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,053,508.00	5,164.254915	7.1178	5.31	374.15	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	631,381.61	5,175.259068	7.1178	5.29	223.40	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,255,221.62	5,192.890515	7.1178	5.27	4,327.67	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	986,924.94	5,194.341814	7.1178	5.26	348.46	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,729,760.18	5,194.475003	7.1178	5.26	610.72	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	259,839.26	5,196.785141	7.1178	5.26	91.72	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,953,631.15	5,203.394063	7.1178	5.25	1,747.24	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	234,152.73	5,203.394063	7.1178	5.25	82.59	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,084,702.83	5,203.991116	7.1178	5.25	6,025.69	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,859,282.80	5,204.652468	7.1178	5.25	5,240.41	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,901,632.24	5,216.653241	7.1178	5.23	2,430.77	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	219,171.96	5,218.380104	7.1178	5.23	77.18	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	48,911,154.29	5,219.973777	7.1178	5.23	17,220.33	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,958,955.93	5,233.292661	7.1178	5.21	3,492.42	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	356,140.92	5,237.366403	7.1178	5.20	124.84	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,613,214.05	5,249.748372	7.1178	5.18	7,565.74	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,000,766.57	5,251.355824	7.1178	5.18	700.25	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	252,952.83	5,269.850701	7.1178	5.15	88.35	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	938,045.69	5,269.919592	7.1178	5.15	327.64	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,762,045.29	5,291.427294	7.1178	5.12	612.50	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	43,017,159.58	5,317.982393	7.1178	5.08	14,873.37	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,369,041.67	5,323.319132	7.1178	5.07	3,245.63	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,788,683.71	5,332.091224	7.1178	5.06	962.75	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	57,537,257.59	5,753.725759	7.1178	4.48	18,626.36	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	54,774,333.81	5,845.713320	7.1178	4.36	17,495.91	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,784,992.83	5,901.188769	7.1178	4.29	7,838.67	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	53,650,117.37	5,969.082929	7.1178	4.21	16,783.58	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	51,726,513.13	6,064.069535	7.1178	4.09	15,971.32	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	54,059,657.93	6,101.541527	7.1178	4.04	16,598.24	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,432,443.08	3,936.938120	7.3110	7.37	15,307.15	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	99,513,767.17	3,964.691919	7.3110	7.31	42,679.01	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,739,947.02	3,999.922664	7.3110	7.24	1,171.51	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,870,522.05	4,027.598386	7.3110	7.18	1,643.10	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	83,218,535.08	4,079.339955	7.3110	7.07	35,037.57	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	65,884,569.63	4,117.785602	7.3110	7.00	27,572.54	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	43,125,318.00	4,533.780278	7.3110	6.23	16,809.68	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,609,378.12	4,613.992109	7.3110	6.10	1,772.85	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,105,344.81	4,647.560290	7.3110	6.04	806.18	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	294,307.82	4,671.552652	7.3110	6.01	112.34	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	356,890.39	4,695.926210	7.3110	5.97	135.46	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	394,960.48	4,701.910522	7.3110	5.96	149.79	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,670,504.44	4,734.100887	7.3110	5.91	8,940.10	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	242,682.90	4,758.488223	7.3110	5.87	91.38	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	336,116.18	4,801.659778	7.3110	5.80	125.55	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,323,617.38	4,960.622956	7.3110	5.56	1,211.47	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	7,998,409.37	5,094.528260	7.3110	5.37	2,855.88	0.00	0.00

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14/01/2015	15/05/2055	2.855.00	NTNB IPCA	14,620,929.01	5,121.166028	7.3110	5.33	5,204.72	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,711,254.74	5,138.903108	7.3110	5.30	606.42	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,403,240.36	5,143.569310	7.3110	5.30	8,310.01	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,219,384.53	5,185.477867	7.3110	5.24	782.41	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	28,867,105.74	5,230.495695	7.3110	5.18	10,100.91	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	29,937,491.94	5,235.657911	7.3110	5.17	10,469.54	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,670,033.40	5,291.757969	7.3110	5.10	8,207.01	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,298,777.96	5,310.335516	7.3110	5.07	9,792.41	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,651,573.83	5,553.758789	7.3110	4.76	15,587.48	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	39,740,140.86	5,701.598402	7.3110	4.58	12,992.18	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	71,632,575.16	5,730.606013	7.3110	4.55	23,354.47	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,317,145.70	5,790.063349	7.3110	4.48	4,307.14	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	55,009,703.11	5,790.495064	7.3110	4.48	17,790.97	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	25,941,107.88	5,855.780560	7.3110	4.40	8,319.18	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	51,925,185.05	6,181.569649	7.3110	4.04	15,914.29	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	57,704,166.63	6,204.749100	7.3110	4.02	17,651.67	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	55,906,272.97	6,211.808108	7.3110	4.01	17,091.77	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	83,021,710.63	4,622.589679	10.2621	5.49	46,658.07	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	32,358,127.75	4,622.589679	10.2621	5.53	18,185.22	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	41,603,307.11	4,622.589679	10.2621	6.41	23,380.99	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	41,603,307.11	4,622.589679	10.2621	6.38	23,380.99	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	85,980,168.03	4,622.589679	10.2621	9.12	48,320.72	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	34,438,293.11	4,622.589679	10.2621	9.16	19,354.27	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	42,990,084.01	4,622.589679	10.2621	9.25	24,160.36	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	43,914,601.95	4,622.589679	10.2621	9.27	24,679.94	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,828,740.52	4,536.526724	7.8601	6.80	23,636.96	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,828,740.52	4,536.526724	7.8601	6.46	23,636.96	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,828,740.52	4,536.526724	7.8601	6.75	23,636.96	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,191,662.65	4,536.526724	7.8601	6.32	23,847.07	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,828,740.52	4,536.526724	7.8601	7.04	23,636.96	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,191,662.65	4,536.526724	7.8601	6.21	23,847.07	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,414,370.26	4,536.526724	7.8601	6.51	11,818.48	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,414,370.26	4,536.526724	7.8601	6.40	11,818.48	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	40,738,009.98	4,536.526724	7.8601	5.35	23,584.43	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	44,594,057.70	4,536.526724	7.8601	8.30	25,816.81	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,038,207.16	902.621944	13.2312	7.31	10,843.41	0.00	0.00
				10,153,641,162.47				3,501,710.25		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,606,246.98	53,368.038753	0.3123	5,411.94	0	BANCO BTG PACTUAL S A
				9,606,246.98			5,411.94		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	121.600000	86,230,816.00	0.65	(8,332,336.25)	(8.81)
BIAU39	411,290	120.010000	49,358,912.90	0.37	(4,807,980.10)	(8.88)
BOVA11	2,534,446	178.200000	451,638,277.20	3.40	(3,674,946.70)	(0.81)
BSHV39	647,180	58.120000	37,614,101.60	0.28	530,687.60	1.43
BSTI39	1,042,354	54.170000	56,464,316.18	0.42	833,883.20	1.50
BSTP39	286,056	56.790000	16,245,120.24	0.12	243,147.60	1.52
GOLD11	1,385,652	26.560000	36,802,917.12	0.27	(3,616,551.72)	(8.95)
IVVB11	484,676	410.650000	199,032,199.40	1.50	2,059,873.00	1.05
			933,386,660.64			(16,764,223.37)

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.437757	\$141,601,062.25	1.06	83,207.95

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	14.087010	\$351,172,218.05	2.64	-2,068,343.78
17340392000130	GLOBALRESEARCHENH	399,984.641297	722.694697	\$289,066,779.15	2.18	3,544,935.80
37093314000196	SAFRA SOBERANO FC RF	1,694,030.476715	814.105484	\$1,379,119,501.16	10.40	743,621.44
				\$2,160,959,560.61		2,303,421.40



CART PLANO LEGIS

Posição:30/01/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	274,867,563.20	244,190.97	19.15
AÇÕES	89,681,220.29	(1,620,853.20)	6.25
LF-DI CDIE	1,067,360.78	601.33	0.07
LFT	16,679,288.93	9,235.38	1.16
LTN OVER	10,815,927.22	3,421.36	0.75
NTNB IPCA	1,039,603,314.91	357,822.88	72.43
NTNF PRE	2,527,341.44	1,367.64	0.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	13,965.98	1,910.43	0.00
PATRIMÔNIO	1,435,255,982.75	(1,002,303.22)	
COTA LÍQUIDA	1,266,652		
COTA BRUTA	1,266,652		
QUANTIDADE DE COTAS	1,133,109,987.134616		
DURATION	2,912.49		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0698)	1.2721	1.2721	26.6652
%CDI	(126.5587)	109.2702	109.2702	71.2533

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$115,057.05

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	11,212,267.06	18,231.328545	8.8000	0.18	6,223.01	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,467,021.87	18,223.406247	9.3100	0.18	3,012.36	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	780,929.72	867.699685	13.1723	13.91	367.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	431,472.43	479.413812	13.3258	13.87	70.88	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	710,337.10	843.630760	12.9453	11.49	286.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	710,337.10	843.630760	12.9453	11.50	286.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	710,337.10	843.630760	12.9453	11.28	286.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	710,337.10	843.630760	12.9453	11.29	286.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	710,337.10	843.630760	12.9453	11.01	286.70	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	796,294.68	796.294681	12.7032	12.08	203.88	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	796,294.68	796.294681	12.7032	11.97	203.88	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,353,700.96	796.294681	12.7032	12.19	346.60	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	796,294.68	796.294681	12.7032	11.30	203.88	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	796,294.68	796.294681	12.7032	11.51	203.88	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	796,294.68	796.294681	12.7032	11.38	203.88	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	716,665.21	796.294681	12.7032	10.70	183.49	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,447,483.10	4,447.483095	7.6769	6.12	1,588.97	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,401,640.87	4,447.483095	7.6769	6.42	858.04	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,447,483.10	4,447.483095	7.6769	6.29	1,588.97	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,401,640.87	4,447.483095	7.6769	6.43	858.04	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,002,734.79	4,447.483095	7.6769	8.07	1,430.07	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,447,483.10	4,447.483095	7.6769	6.24	1,588.97	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,223,741.55	4,447.483095	7.6769	6.08	794.49	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,447,483.10	4,447.483095	7.6769	5.78	1,588.97	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,002,734.79	4,447.483095	7.6769	7.90	1,430.07	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,005,469.57	4,447.483095	7.6769	7.82	2,860.15	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,330,501.96	4,330.501959	7.5052	7.77	1,934.23	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,495,752.94	4,330.501959	7.5052	7.77	2,901.34	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,646,282.65	4,330.501959	7.5052	7.77	1,628.62	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,646,282.65	4,330.501959	7.5052	7.77	1,628.62	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,823,141.32	4,330.501959	7.5052	7.77	814.31	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	437,097.30	4,370.972995	7.5052	7.58	192.19	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,933,875.70	4,370.972995	7.5052	7.58	1,729.73	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,923,621.22	4,370.972995	7.5052	7.58	3,044.32	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,185,486.50	4,370.972995	7.5052	7.58	960.96	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,025,666.13	4,370.972995	7.5052	7.58	1,770.09	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,825,747.21	4,387.042918	7.5052	7.51	2,106.65	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	386,059.78	4,387.042918	7.5052	7.51	168.53	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,825,747.21	4,387.042918	7.5052	7.51	2,106.65	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,825,747.21	4,387.042918	7.5052	7.51	2,106.65	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	407,994.99	4,387.042918	7.5052	7.51	178.11	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	658,056.44	4,387.042918	7.5052	7.51	287.27	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	52,644.52	4,387.042918	7.5052	7.51	22.98	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,387,042.92	4,387.042918	7.5052	7.51	1,915.14	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,223,864.40	4,416.252608	7.5052	7.37	1,394.54	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,208,126.30	4,416.252608	7.5052	7.37	955.17	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,208,126.30	4,416.252608	7.5052	7.37	955.17	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,859,242.35	4,416.252608	7.5052	7.37	804.25	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,859,242.35	4,416.252608	7.5052	7.37	804.25	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,416,252.61	4,416.252608	7.5052	7.37	1,910.33	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,716,429.57	4,527.382621	8.4200	5.59	938.52	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,810,953.05	4,527.382621	8.4200	5.63	625.68	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,308,965.14	4,527.382621	8.4200	5.37	797.74	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,947,877.65	4,527.382621	8.4200	6.57	1,363.98	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,054,765.24	4,527.382621	8.4200	5.59	3,128.40	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,387,585.32	4,527.382621	8.4200	6.38	1,861.40	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,482,108.79	4,527.382621	8.4200	6.25	1,548.56	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,212,120.52	4,527.382621	8.4200	6.44	2,491.77	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,074,644.36	4,527.382621	8.4200	8.52	1,407.78	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,074,644.36	4,527.382621	8.4200	8.47	1,407.78	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,568,387.70	3,920.969238	7.3200	7.48	683.04	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,667,412.23	3,922.007192	7.3200	7.48	2,903.16	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,772,953.95	3,971.530477	7.3200	7.37	1,629.40	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,761,447.22	3,977.321895	7.3200	7.36	2,917.24	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,782,177.51	3,981.239484	7.3200	7.35	1,630.78	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	412.00	NTNB IPCA	1,646,475.19	3,996.299009	7.3200	7.32	708.17	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,670,452.99	3,996.299009	7.3200	7.32	718.49	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,646,475.19	3,996.299009	7.3200	7.32	708.17	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,682,441.88	3,996.299009	7.3200	7.32	723.64	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,796,757.92	3,997.764086	7.3200	7.32	2,492.68	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	463,740.63	3,997.764086	7.3200	7.32	199.41	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,603,631.49	4,001.911311	7.3200	7.31	3,267.45	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	620,296.25	4,001.911311	7.3200	7.31	266.55	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,803,905.66	4,004.111223	7.3200	7.30	1,634.04	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,813,216.48	4,013.912085	7.3200	7.28	1,635.43	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	914,974.81	4,030.726028	7.3200	7.25	391.35	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,030,822.48	4,030.822475	7.3200	7.25	1,719.45	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	625,645.25	4,036.420999	7.3200	7.24	266.64	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,669,863.09	4,036.770045	7.3200	7.24	3,277.36	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,838,042.42	4,040.044654	7.3200	7.23	1,634.79	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,842,344.42	4,044.573074	7.3200	7.22	1,639.79	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,845,136.79	4,047.512414	7.3200	7.22	1,640.21	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,214,268.88	4,047.562934	7.3200	7.22	517.96	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,025,251.14	4,050.502274	7.3200	7.21	861.20	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,216,365.92	4,054.553052	7.3200	7.20	518.28	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,852,772.19	4,055.549672	7.3200	7.20	1,636.99	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,853,771.33	4,056.601405	7.3200	7.20	1,637.14	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	324,528.11	4,056.601405	7.3200	7.20	137.86	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,030,029.86	4,060.059722	7.3200	7.19	864.21	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,858,243.49	4,061.308941	7.3200	7.19	1,637.81	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,219,522.49	4,065.074970	7.3200	7.18	517.37	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,864,687.77	4,068.092387	7.3200	7.18	1,643.14	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,868,658.17	4,072.271761	7.3200	7.17	1,643.73	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	488,726.62	4,072.721847	7.3200	7.17	207.09	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,113,471.11	4,075.647409	7.3200	7.16	2,589.24	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	326,164.96	4,077.061966	7.3200	7.16	138.48	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,077,264.05	4,077.264046	7.3200	7.16	1,730.99	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,874,600.69	4,078.527043	7.3200	7.15	1,644.62	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,632,481.84	4,081.204598	7.3200	7.15	690.80	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	163,268.39	4,081.709797	7.3200	7.15	69.08	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,761,505.28	4,085.002777	7.3200	7.14	3,291.09	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,881,472.55	4,085.760575	7.3200	7.14	1,641.29	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,874,764.98	4,089.567939	7.3200	7.13	2,065.54	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,431,348.78	4,089.567939	7.3200	7.13	606.49	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,862,697.56	4,089.567939	7.3200	7.13	1,212.98	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,431,348.78	4,089.567939	7.3200	7.13	606.49	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,462,054.16	4,092.410832	7.3200	7.13	8,643.35	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,696,652.71	4,108.117930	7.3200	7.10	714.91	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,692,544.59	4,108.117930	7.3200	7.10	713.18	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,692,544.59	4,108.117930	7.3200	7.10	713.18	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,692,544.59	4,108.117930	7.3200	7.10	713.18	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,810,877.92	4,110.988379	7.3200	6.96	1,640.76	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	624,870.23	4,110.988379	7.3200	6.96	131.26	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,466,593.03	4,110.988379	7.3200	6.69	518.13	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,466,593.03	4,110.988379	7.3200	6.61	518.13	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,466,593.03	4,110.988379	7.3200	6.54	518.13	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,933,186.05	4,110.988379	7.3200	6.45	1,036.27	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,055,494.19	4,110.988379	7.3200	6.36	431.78	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	164,439.54	4,110.988379	7.3200	6.36	34.54	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,699,889.54	4,110.988379	7.3200	6.37	777.20	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,055,494.19	4,110.988379	7.3200	6.32	431.78	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,699,889.54	4,110.988379	7.3200	6.00	777.20	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	822,197.68	4,110.988379	7.3200	5.90	172.71	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	82,219.77	4,110.988379	7.3200	5.90	17.27	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,910,897.18	4,116.733870	7.3200	7.08	1,650.06	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	205,841.75	4,116.834909	7.3200	7.08	86.62	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,151,181.74	4,120.945393	7.3200	7.07	2,166.18	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	830,623.48	4,153.117387	7.3200	7.01	347.55	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,421,363.30	4,153.223019	7.3200	7.01	4,778.88	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,424,662.65	4,156.143988	7.3200	7.00	1,432.29	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,716,487.47	4,156.143988	7.3200	7.00	717.88	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,716,487.47	4,156.143988	7.3200	7.00	717.88	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,710,291.47	4,240.333114	7.4266	7.72	1,652.51	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,714,531.81	4,240.333114	7.4266	7.72	1,654.40	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,710,291.47	4,240.333114	7.4266	7.72	1,652.51	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	343,466.98	4,240.333114	7.4266	7.72	152.97	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,814,131.05	4,309.099890	7.4266	7.43	787.83	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,814,131.05	4,309.099890	7.4266	7.43	787.83	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,814,131.05	4,309.099890	7.4266	7.43	787.83	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,814,131.05	4,309.099890	7.4266	7.43	787.83	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,814,131.05	4,309.099890	7.4266	7.43	787.83	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,814,131.05	4,309.099890	7.4266	7.43	787.83	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,796,390.60	4,338.732110	7.4266	7.30	1,629.24	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,796,390.60	4,338.732110	7.4266	7.30	1,629.24	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	355,776.03	4,338.732110	7.4266	7.30	152.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,826,606.22	4,338.732110	7.4266	7.30	783.90	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,900,364.66	4,338.732110	7.4266	7.30	815.55	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	338,421.10	4,338.732110	7.4266	7.30	145.23	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	492,876.97	3,974.814271	7.0762	7.54	216.16	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	3,974,851.01	3,974.851013	7.0762	7.54	1,738.62	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,782,029.17	3,981.083332	7.0762	7.52	1,656.93	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	15,947,370.40	3,986.842601	7.0762	7.51	6,961.65	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	199,552.02	3,991.040346	7.0762	7.50	87.05	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,791,566.86	3,991.123015	7.0762	7.50	1,658.36	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	7,996,079.30	3,998.039649	7.0762	7.48	3,493.36	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,107,066.13	3,998.967378	7.0762	7.48	8,324.37	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,723,554.94	3,998.967378	7.0762	7.48	750.90	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,707,559.07	3,998.967378	7.0762	7.48	743.93	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	135,964.89	3,998.967378	7.0762	7.48	59.24	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,799,289.52	3,999.252127	7.0762	7.48	1,655.16	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,022,449.95	4,022.449949	7.0762	7.42	1,745.75	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,823,269.02	4,024.493709	7.0762	7.42	1,658.75	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,034,735.47	4,034.735471	7.0762	7.39	1,742.99	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,857,296.71	4,060.312321	7.0762	7.33	1,659.48	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,858,479.10	4,061.556948	7.0762	7.33	1,659.66	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,718,371.84	4,062.300968	7.0762	7.32	3,319.53	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,729,968.91	4,068.404691	7.0762	7.31	3,321.26	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,867,235.81	4,070.774534	7.0762	7.30	1,660.97	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	325,692.09	4,071.151137	7.0762	7.30	139.88	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,071,316.48	4,071.316475	7.0762	7.30	1,748.47	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,103,336.91	4,103.336909	7.0762	7.23	1,748.67	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,900,451.96	4,105.738901	7.0762	6.69	(5,710.93)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,900,451.96	4,105.738901	7.0762	6.76	(5,710.93)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,052,869.45	4,105.738901	7.0762	6.30	(3,005.75)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,105,738.90	4,105.738901	7.0762	6.15	(6,011.50)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,695,165.01	4,105.738901	7.0762	5.77	(5,410.35)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,903,776.63	4,109.238553	7.0762	7.21	1,666.44	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,829,962.04	4,121.032654	7.0762	7.18	3,327.51	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,642,317.40	4,122.346172	7.0762	7.18	9,195.47	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,135,090.97	4,135.090966	7.0762	7.15	1,748.84	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	207,176.85	4,143.536976	7.0762	7.13	87.51	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,872,886.05	4,143.624237	7.0762	7.13	3,333.94	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,936,604.46	4,143.794168	7.0762	7.13	1,666.99	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,629,480.98	4,157.370244	7.0762	7.10	7,027.06	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,716,679.60	4,166.698056	7.0762	7.08	722.47	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,720,846.30	4,166.698056	7.0762	7.08	724.22	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,720,846.30	4,166.698056	7.0762	7.08	724.22	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,720,846.30	4,166.698056	7.0762	7.08	724.22	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	416,669.81	4,166.698056	7.0762	7.08	175.36	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,791,680.16	4,166.698056	7.0762	7.08	754.03	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	416,669.81	4,166.698056	7.0762	7.08	175.36	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,166,698.06	4,166.698056	7.0762	7.08	1,753.57	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,758,346.58	4,166.698056	7.0762	7.08	740.01	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,758,346.58	4,166.698056	7.0762	7.08	740.01	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,758,346.58	4,166.698056	7.0762	7.08	740.01	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	36,801.12	4,600.140470	7.0762	6.14	14.22	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	357,732.00	4,645.870169	7.0762	6.05	137.01	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	896,897.81	4,796.244963	7.0762	5.76	333.52	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	715,708.22	4,835.866347	7.0762	5.68	264.16	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,687.69	4,843.843899	7.0762	5.67	3.56	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	184,251.76	4,848.730551	7.0762	5.66	67.90	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	179,930.66	4,862.990943	7.0762	5.63	66.19	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,547.64	4,886.909822	7.0762	5.59	7.15	0.00	0.00

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15/09/2004	15/05/2045	10.00	NTNB IPCA	50,368.94	5,036.894234	7.0762	5.32	17.87	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	317,587.75	5,122.383099	7.0762	5.17	111.05	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,754,609.30	5,509.218604	7.0762	4.54	896.94	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,864,342.40	5,520.489136	7.0762	4.52	1,256.90	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,651,046.53	5,542.538778	7.0762	4.49	2,153.13	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,085,649.98	4,171.299960	7.2938	7.69	925.34	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,171,299.96	4,171.299960	7.2938	7.69	1,850.69	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,882.01	4,220.501755	7.2938	7.51	7.38	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	742,802.54	4,244.585971	7.2938	7.42	321.77	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	16,987.33	4,246.831811	7.2938	7.41	7.36	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	59,459.18	4,247.084410	7.2938	7.41	25.81	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,279,434.05	4,264.780155	7.2938	7.35	551.14	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,284,150.31	4,280.501031	7.2938	7.29	551.85	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,140,250.52	4,280.501031	7.2938	7.29	919.74	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,140,250.52	4,280.501031	7.2938	7.29	919.74	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,570.72	4,285.635690	7.2938	7.28	16.52	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,152.10	4,288.023904	7.2938	7.27	7.34	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	707,565.62	4,288.276503	7.2938	7.27	302.95	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,172.34	4,293.085080	7.2938	7.25	7.35	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,504,778.77	4,299.367919	7.2938	7.23	641.60	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,084,399.52	4,299.367919	7.2938	7.23	1,741.47	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	702,247.03	4,308.264015	7.2938	7.20	298.27	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,954.14	4,328.237748	7.2938	7.12	16.50	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,437,143.24	4,426.870974	7.8078	7.81	3,327.75	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,004,053.35	4,448.948172	7.8078	7.98	(727.06)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,004,053.35	4,448.948172	7.8078	7.92	(727.06)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,004,053.35	4,448.948172	7.8078	7.88	(727.06)	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	271,818.71	4,686.529507	7.8078	6.24	105.96	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	282,521.64	4,708.693968	7.8078	6.11	108.98	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	343,938.17	4,711.481748	7.8078	6.09	132.29	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,132,200.31	4,151.000143	7.1071	7.49	3,984.01	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,095,788.41	4,191.576813	7.1071	6.19	(1,215.32)	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,386,044.09	4,258.295236	7.1071	7.19	1,862.87	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,430,234.64	4,279.306924	7.1071	7.14	3,569.17	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,878,985.27	4,289.920697	7.1071	7.11	792.24	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,753,680.61	4,289.920697	7.1071	7.11	1,582.66	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,878,985.27	4,289.920697	7.1071	7.11	792.24	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	218,176.11	4,545.335558	7.1071	6.45	86.67	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,832,982.21	4,047.117441	7.1178	7.37	1,224.61	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,951,220.79	4,159.179775	7.1178	6.79	(3,173.11)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,159,179.78	4,159.179775	7.1178	6.77	(3,340.12)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,079,589.89	4,159.179775	7.1178	6.46	(1,670.06)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,287,548.88	4,159.179775	7.1178	6.51	(1,837.07)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,079,589.89	4,159.179775	7.1178	6.54	(1,670.06)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,287,548.88	4,159.179775	7.1178	6.46	(1,837.07)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,287,548.88	4,159.179775	7.1178	6.42	(1,837.07)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,079,589.89	4,159.179775	7.1178	6.39	(1,670.06)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,871,630.90	4,159.179775	7.1178	6.30	(1,503.05)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,872,387.32	4,160.860710	7.1178	7.12	790.78	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,160,860.71	4,160.860710	7.1178	7.12	1,757.29	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,456,301.25	4,160.860710	7.1178	7.12	615.05	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,912,602.50	4,160.860710	7.1178	7.12	1,230.10	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,629,778.15	4,176.393285	7.1178	7.08	2,371.96	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,841,175.03	4,203.595957	7.1178	7.03	772.49	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,841,175.03	4,203.595957	7.1178	7.03	772.49	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	214,383.39	4,203.595957	7.1178	7.03	89.95	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,841,175.03	4,203.595957	7.1178	7.03	772.49	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	197,569.01	4,203.595957	7.1178	7.03	82.89	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	145,166.64	4,269.607102	7.1178	6.89	60.15	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	172,547.48	4,424.294459	7.1178	6.58	69.54	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	332,677.32	4,620.518362	7.1178	6.21	129.17	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	292,464.13	4,642.287849	7.1178	6.17	113.51	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	228,039.50	4,750.822976	7.1178	5.98	86.61	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,855,894.82	4,759.824704	7.1178	5.97	1,083.39	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,590,105.19	4,786.806926	7.1178	5.92	1,357.27	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,791,238.90	4,791.238900	7.1178	5.91	1,810.35	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,859,325.95	4,859.325953	7.1178	5.80	1,815.95	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,891,873.96	4,888.563200	7.1178	5.75	702.69	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	112,565.72	4,894.161724	7.1178	5.74	41.68	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,919.59	4,919.587015	7.1178	5.70	1.82	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,184,647.09	4,923.114223	7.1178	5.69	1,543.88	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	834,293.67	4,936.648964	7.1178	5.67	307.30	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	549,143.11	4,947.235181	7.1178	5.65	202.01	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	904,021.99	4,967.153802	7.1178	5.62	330.94	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	40,046.41	5,005.801529	7.1178	5.56	14.59	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	55,215.83	5,019.621019	7.1178	5.54	20.04	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,024,216.86	5,060.542142	7.1178	5.47	731.09	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	441,727.58	5,077.328529	7.1178	5.44	158.83	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,053,386.59	5,088.824104	7.1178	5.43	378.26	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	494,492.22	5,097.857981	7.1178	5.41	177.39	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,963,944.82	5,101.454080	7.1178	5.41	1,062.80	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	811,835.88	5,105.886053	7.1178	5.40	290.96	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,654,786.23	5,107.364909	7.1178	5.40	592.96	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,642.55	5,164.254915	7.1178	5.31	18.34	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,051.55	5,175.259068	7.1178	5.29	10.99	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	623,146.86	5,192.890515	7.1178	5.27	220.05	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,943.42	5,194.341814	7.1178	5.26	18.34	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,306.08	5,194.475003	7.1178	5.26	31.18	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,590.36	5,196.785141	7.1178	5.26	5.50	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	249,762.92	5,203.394063	7.1178	5.25	88.10	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,406.79	5,203.394063	7.1178	5.25	3.67	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	874,270.51	5,203.991116	7.1178	5.25	308.35	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	754,674.61	5,204.652468	7.1178	5.25	266.15	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	349,515.77	5,216.653241	7.1178	5.23	123.10	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,436.76	5,218.380104	7.1178	5.23	3.68	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,288,583.48	5,219.973777	7.1178	5.23	1,157.82	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	507,629.39	5,233.292661	7.1178	5.21	178.02	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,949.47	5,237.366403	7.1178	5.20	7.34	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,097,197.41	5,249.748372	7.1178	5.18	384.08	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	99,775.76	5,251.355824	7.1178	5.18	34.92	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,809.55	5,269.850701	7.1178	5.15	5.52	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	47,429.28	5,269.919592	7.1178	5.15	16.57	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	89,954.26	5,291.427294	7.1178	5.12	31.27	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,185,690.76	5,317.982393	7.1178	5.08	755.71	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	479,098.72	5,323.319132	7.1178	5.07	165.97	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	143,966.46	5,332.091224	7.1178	5.06	49.70	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,682,799.39	5,845.713320	7.1178	4.36	1,176.35	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,720,951.02	5,901.188769	7.1178	4.29	1,493.08	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,040,711.92	5,969.082929	7.1178	4.21	1,889.74	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,914,182.22	6,064.069535	7.1178	4.09	2,752.39	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,955,757.34	6,101.541527	7.1178	4.04	2,135.67	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,936,938.12	3,936.938120	7.0744	7.37	1,700.79	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,687,014.14	3,964.691919	7.0744	7.31	5,441.15	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	139,997.29	3,999.922664	7.0744	7.24	59.86	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	197,352.32	4,027.598386	7.0744	7.18	83.78	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,526,943.93	4,079.339955	7.0744	7.07	2,748.04	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,000,235.52	4,117.785602	7.0744	7.00	2,929.58	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,212,484.78	4,533.780278	7.0744	6.23	862.40	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	235,313.60	4,613.992109	7.0744	6.10	90.51	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	106,893.89	4,647.560290	7.0744	6.04	40.93	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,686.21	4,671.552652	7.0744	6.01	7.13	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,783.70	4,695.926210	7.0744	5.97	7.13	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,807.64	4,701.910522	7.0744	5.96	7.13	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,275.46	4,758.488223	7.0744	5.87	5.38	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,206.64	4,801.659778	7.0744	5.80	7.17	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	168,661.18	4,960.622956	7.0744	5.56	61.48	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	407,562.26	5,094.528260	7.0744	5.37	145.52	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	742,569.07	5,121.166028	7.0744	5.33	264.34	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	87,361.35	5,138.903108	7.0744	5.30	30.96	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	114,080.51	5,185.477867	7.0744	5.24	40.22	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,469,769.29	5,230.495695	7.0744	5.18	514.29	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,476,455.53	5,235.657911	7.0744	5.17	516.34	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,201,229.06	5,291.757969	7.0744	5.10	416.50	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,439,100.92	5,310.335516	7.0744	5.07	497.98	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,886,014.06	5,553.758789	7.0744	4.76	2,969.04	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,021,847.15	5,701.598402	7.0744	4.58	987.93	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,326,515.03	5,730.606013	7.0744	4.55	4,670.89	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,527,082.35	5,790.063349	7.0744	4.48	2,434.47	0.00	0.00

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14/01/2015	15/05/2055	500.00	NTNB IPCA	2,895,247.53	5,790.495064	7.0744	4.48	936.37	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,337,794.92	5,855.780560	7.0744	4.40	1,070.41	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,890,511.44	6,181.569649	7.0744	4.04	3,031.29	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,343,324.37	6,204.749100	7.0744	4.02	1,328.62	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,211,808.11	6,211.808108	7.0744	4.01	1,899.08	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,430,082.95	4,622.589679	10.2621	5.49	5,299.69	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,867,769.04	4,622.589679	10.2621	5.53	7,793.66	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,622,589.68	4,622.589679	10.2621	6.41	2,597.89	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,622,589.68	4,622.589679	10.2621	6.38	2,597.89	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,471,625.55	4,622.589679	10.2621	9.12	3,637.04	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,542,424.32	4,622.589679	10.2621	9.16	1,428.84	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,235,812.78	4,622.589679	10.2621	9.25	1,818.52	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,311,294.84	4,622.589679	10.2621	9.27	1,298.94	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,536,526.72	4,536.526724	7.8601	6.80	2,626.33	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,536,526.72	4,536.526724	7.8601	6.46	2,626.33	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,536,526.72	4,536.526724	7.8601	6.75	2,626.33	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,173,604.59	4,536.526724	7.8601	6.32	2,416.22	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,536,526.72	4,536.526724	7.8601	7.04	2,626.33	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,173,604.59	4,536.526724	7.8601	6.21	2,416.22	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,268,263.36	4,536.526724	7.8601	6.51	1,313.16	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,268,263.36	4,536.526724	7.8601	6.40	1,313.16	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,627,257.26	4,536.526724	7.8601	5.35	2,678.86	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,409,503.98	4,536.526724	7.8601	8.30	2,552.79	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,527,341.44	902.621944	13.2312	7.31	1,367.64	0.00	0.00
				1,069,625,872.50				371,847.25		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,067,360.78	53,368.038753	0.3123	601.33	0	BANCO BTG PACTUAL S A
				1,067,360.78			601.33		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	121.600000	8,909,267.20	0.62	(860,887.25)	(8.81)
BIAU39	36,760	120.010000	4,411,567.60	0.30	(429,724.40)	(8.88)
BOVA11	244,004	178.200000	43,481,512.80	3.02	(353,805.80)	(0.81)
BSHV39	57,820	58.120000	3,360,498.40	0.23	47,412.40	1.43
BSTI39	105,280	54.170000	5,703,017.60	0.39	84,224.00	1.50
BSTP39	26,416	56.790000	1,500,164.64	0.10	22,453.60	1.52
GOLD11	125,300	26.560000	3,327,968.00	0.23	(327,033.00)	(8.95)
IVVB11	46,237	410.650000	18,987,224.05	1.32	196,507.25	1.05
			89,681,220.29		(1,620,853.20)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.437757	\$16,154,597.42	1.12	9,492.80
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	14.087010	\$35,037,497.98	2.44	-206,364.82
17340392000130	GLOBALRESEARCHENH	37,812.896895	722.694697	\$27,327,180.06	1.90	335,123.60
37093314000196	SAFRA SOBERANO FC RF	241,182.858470	814.105484	\$196,348,287.73	13.68	105,939.39
				\$274,867,563.20		244,190.97



CART PLANO PGA

Posição:30/01/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	159,962,777.87	86,347.11	82.18
LTN OVER	17,908,825.24	8,426.03	9.20
NTNB IPCA	13,884,714.85	6,800.21	7.13
NTNF PRE	2,894,485.02	1,301.41	1.49
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	194,650,802.99	102,874.75	
COTA LÍQUIDA	3.790564475		
COTA BRUTA	3.790564475		
QUANTIDADE DE COTAS	51,351,402.749674		
DURATION	367.20		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0528	1.1750	1.1750	56.0326
%CDI	95.8326	100.9322	100.9322	90.6511

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$166,919.98

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	9,472,517.64	947.251764	14.3258	12.04	5,021.05	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,436,307.60	843.630760	12.9453	12.21	3,404.98	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	112,152.88	5,097.857981	5.4120	5.41	40.23	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,245,179.36	4,622.589679	10.2621	9.16	5,195.78	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,527,382.62	4,527.382621	8.4200	6.57	1,564.20	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,894,485.02	964.828341	12.0000	12.00	1,301.41	0.00	0.00
				34,688,025.12				16,527.64		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	196,489.006662	814.105484	\$159,962,777.87	82.17	86,347.11
				\$159,962,777.87		86,347.11