



CART PLANO EXECUTIVO

Posição: 27/02/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	2,224,507,084.91	(1,525,903.97)	16.45
A PAGAR TERMO RF	(40,482,414.98)	0.00	(0.30)
AÇÕES	978,845,621.90	(5,283,972.78)	7.24
LF-DI CDIE	9,705,203.70	6,486.04	0.07
LFT	167,279,789.93	97,695.69	1.24
LTN OVER	114,686,923.04	(176,868.75)	0.85
NTNB IPCA	10,047,367,866.58	2,784,463.08	74.30
NTNF PRE	20,222,518.84	(38,198.50)	0.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	38,104.27	4,318.79	0.00
PATRIMÔNIO	13,522,170,698.18	(4,131,980.39)	
COTA LÍQUIDA	1.2820232		
COTA BRUTA	1.2820232		
QUANTIDADE DE COTAS	10,547,524,330.772215		
DURATION	3,093.20		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0305)	0.9902	2.2924	28.2023
%CDI	(55.4024)	99.3202	105.5047	72.6991

TOTAL DE APLICAÇÕES \$1,070,612.60

TOTAL DE RESGATES \$2,170,432.57

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	117,581,086.99	18,415.205480	8.6700	0.18	68,915.17	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	49,698,702.94	18,406.927015	9.2300	0.18	28,780.52	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	7,979,154.41	876.830155	13.0010	13.91	(5,709.93)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,403,649.87	483.917568	13.3177	13.87	(11,084.95)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,403,649.87	483.917568	13.3177	13.42	(11,084.95)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,806,384.04	852.411448	12.8040	11.49	(9,926.06)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,806,384.04	852.411448	12.8040	11.50	(9,926.06)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,806,384.04	852.411448	12.8040	11.28	(9,926.06)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,806,384.04	852.411448	12.8040	11.29	(9,926.06)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,806,384.04	852.411448	12.8040	11.01	(9,926.06)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,237,936.31	804.215146	12.6199	12.08	(12,216.22)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,237,936.31	804.215146	12.6199	11.97	(12,216.22)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,717,137.17	804.215146	12.6199	12.19	(24,839.65)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,237,936.31	804.215146	12.6199	11.30	(12,216.22)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,237,936.31	804.215146	12.6199	11.51	(12,216.22)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	643,372.12	804.215146	12.6199	11.52	(1,085.89)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,237,936.31	804.215146	12.6199	11.38	(12,216.22)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,318,357.83	804.215146	12.6199	10.70	(12,351.96)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,504,076.41	4,500.452934	7.5590	6.12	31,622.19	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,872,201.26	4,500.452934	7.5590	6.42	17,075.98	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,504,076.41	4,500.452934	7.5590	6.29	31,622.19	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,872,201.26	4,500.452934	7.5590	6.43	17,075.98	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,954,121.70	4,500.452934	7.5590	8.07	31,973.55	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,504,076.41	4,500.452934	7.5590	6.24	31,622.19	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,252,038.20	4,500.452934	7.5590	6.08	15,811.10	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,504,076.41	4,500.452934	7.5590	5.78	31,622.19	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,954,121.70	4,500.452934	7.5590	7.90	31,973.55	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	81,908,243.40	4,500.452934	7.5590	7.82	63,947.10	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,087,910.91	4,231.990101	7.5052	7.77	20,819.28	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	14,811,965.35	4,231.990101	7.5052	7.77	8,096.39	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,756,565.35	4,231.990101	7.5052	7.77	21,184.77	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	38,756,565.35	4,231.990101	7.5052	7.77	21,184.77	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,378,282.67	4,231.990101	7.5052	7.77	10,592.39	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,314,989.57	4,272.266899	7.5052	7.58	2,327.92	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	38,877,628.78	4,272.266899	7.5052	7.58	20,974.31	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	35,955,398.22	4,272.266899	7.5052	7.58	19,397.78	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,225,201.05	4,272.266899	7.5052	7.58	10,371.91	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	38,787,911.18	4,272.266899	7.5052	7.58	20,925.91	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,165,494.44	4,288.257802	7.5052	7.51	20,466.83	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,053,239.56	4,288.257802	7.5052	7.51	1,637.35	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,165,494.44	4,288.257802	7.5052	7.51	20,466.83	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,165,494.44	4,288.257802	7.5052	7.51	20,466.83	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,194,752.06	4,288.257802	7.5052	7.51	1,713.23	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,003,560.92	4,288.257802	7.5052	7.51	3,219.50	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	480,284.87	4,288.257802	7.5052	7.51	257.56	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,594,320.22	4,288.257802	7.5052	7.51	20,696.80	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	35,229,351.89	4,317.322535	7.5052	7.37	18,711.46	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,427,951.41	4,317.322535	7.5052	7.37	10,318.82	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,427,951.41	4,317.322535	7.5052	7.37	10,318.82	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,769,019.89	4,317.322535	7.5052	7.37	10,499.97	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	19,769,019.89	4,317.322535	7.5052	7.37	10,499.97	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,269,290.14	4,317.322535	7.5052	7.37	9,172.28	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	20,175,529.33	4,585.347576	8.0870	5.59	14,316.33	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	21,092,598.85	4,585.347576	8.0870	5.63	14,967.07	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	20,588,210.62	4,585.347576	8.0870	5.37	14,609.16	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	36,086,685.42	4,585.347576	8.0870	6.57	25,606.71	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	36,682,780.61	4,585.347576	8.0870	5.59	26,029.69	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	44,065,190.21	4,585.347576	8.0870	6.38	31,268.16	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	44,982,259.72	4,585.347576	8.0870	6.25	31,918.90	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	42,212,709.78	4,585.347576	8.0870	6.44	29,953.66	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	41,726,662.94	4,585.347576	8.0870	8.52	29,608.77	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	41,726,662.94	4,585.347576	8.0870	8.47	29,608.77	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,527,242.73	3,818.106829	7.3200	7.48	817.67	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	31,698,892.73	3,819.143703	7.3200	7.48	16,968.75	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	35,012,834.51	3,868.821493	7.3200	7.37	18,614.20	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	8.300.00	NTNB IPCA	32,159,450.55	3,874.632596	7.3200	7.36	17,083.62	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,100,957.98	3,878.558893	7.3200	7.35	18,594.48	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,864,135.00	3,893.664996	7.3200	7.32	9,465.11	0.00	0.00
12/01/2022	15/08/2060	4.582.00	NTNB IPCA	17,840,773.01	3,893.664996	7.3200	7.32	9,452.73	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	17,864,135.00	3,893.664996	7.3200	7.32	9,465.11	0.00	0.00
12/01/2022	15/08/2060	4.579.00	NTNB IPCA	17,829,092.02	3,893.664996	7.3200	7.32	9,446.54	0.00	0.00
12/01/2022	15/08/2060	8.700.00	NTNB IPCA	33,887,634.87	3,895.130445	7.3200	7.32	17,951.40	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,707,115.66	3,895.130445	7.3200	7.32	1,434.05	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	70,577,180.96	3,899.291766	7.3200	7.31	37,365.95	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,848,937.65	3,899.291766	7.3200	7.31	3,096.63	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,308,567.36	3,901.499156	7.3200	7.30	18,687.96	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,397,566.65	3,911.333331	7.3200	7.28	18,710.16	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,267,161.13	3,928.195208	7.3200	7.25	3,832.51	0.00	0.00
12/01/2022	15/08/2060	9.000.00	NTNB IPCA	35,354,627.84	3,928.291982	7.3200	7.25	18,603.38	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,900,864.30	3,933.909536	7.3200	7.24	3,109.58	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,210,018.41	3,934.255161	7.3200	7.24	37,440.39	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,634,786.85	3,937.545508	7.3200	7.23	18,769.32	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,675,866.64	3,942.084712	7.3200	7.22	18,779.56	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,702,558.09	3,945.034043	7.3200	7.22	18,786.23	0.00	0.00
12/01/2022	15/08/2060	9.700.00	NTNB IPCA	38,267,277.22	3,945.080126	7.3200	7.22	20,090.93	0.00	0.00
12/01/2022	15/08/2060	9.500.00	NTNB IPCA	37,506,323.62	3,948.034065	7.3200	7.21	19,727.44	0.00	0.00
12/01/2022	15/08/2060	9.700.00	NTNB IPCA	38,335,311.83	3,952.094003	7.3200	7.20	20,152.58	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,775,500.80	3,953.094011	7.3200	7.20	18,762.72	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,775,500.80	3,953.094011	7.3200	7.20	18,762.72	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,785,051.33	3,954.149318	7.3200	7.20	18,806.80	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,846,987.51	3,954.149318	7.3200	7.20	1,496.23	0.00	0.00
12/01/2022	15/08/2060	9.500.00	NTNB IPCA	37,597,340.43	3,957.614782	7.3200	7.19	19,706.38	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,827,799.35	3,958.872856	7.3200	7.19	18,817.46	0.00	0.00
12/01/2022	15/08/2060	9.700.00	NTNB IPCA	38,437,676.66	3,962.647078	7.3200	7.18	20,133.44	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,889,356.49	3,965.674750	7.3200	7.18	18,832.81	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,927,266.68	3,969.863721	7.3200	7.17	18,800.57	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,287,945.54	3,970.319946	7.3200	7.17	2,248.70	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	33,772,671.34	3,973.255452	7.3200	7.16	17,704.34	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,609,000.55	3,974.670209	7.3200	7.16	1,887.38	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	45,114,808.27	3,974.872975	7.3200	7.16	23,592.79	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,984,069.41	3,976.140266	7.3200	7.15	18,856.44	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	38,196,738.45	3,978.826922	7.3200	7.15	19,964.61	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,024,293.72	3,979.333838	7.3200	7.15	1,580.63	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,085,664.58	3,982.633402	7.3200	7.14	37,658.79	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,049,755.38	3,983.398384	7.3200	7.14	18,872.81	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,049,755.38	3,983.398384	7.3200	7.14	18,872.81	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	50,071,434.43	3,987.214081	7.3200	7.13	26,200.32	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,556,527.88	3,987.214081	7.3200	7.13	7,093.57	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,113,055.75	3,987.214081	7.3200	7.13	14,187.15	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,556,527.88	3,987.214081	7.3200	7.13	7,093.57	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	59,850,999.56	3,990.066637	7.3200	7.13	31,236.75	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,374,707.88	4,005.822515	7.3200	7.10	9,591.36	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,378,713.70	4,005.822515	7.3200	7.10	9,593.45	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,378,713.70	4,005.822515	7.3200	7.10	9,593.45	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,330,849.64	4,014.458524	7.3200	7.08	18,901.22	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,010,923.39	4,014.564516	7.3200	7.08	1,569.88	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	75,350,418.19	4,018.688970	7.3200	7.07	39,266.16	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,355,252.82	4,039.472536	7.3200	7.03	18,852.95	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	8,912,104.28	4,050.956492	7.3200	7.01	4,624.93	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	110,391,327.09	4,051.057875	7.3200	7.01	57,161.26	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	37,199,443.26	4,053.993381	7.3200	7.00	19,297.14	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,595,667.64	4,053.993381	7.3200	7.00	9,646.47	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,595,667.64	4,053.993381	7.3200	7.00	9,646.47	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,605,408.63	4,066.597162	7.3200	6.96	(224,807.32)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,884,366.09	4,066.597162	7.3200	6.96	(17,972.17)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,976,273.97	4,066.597162	7.3200	6.69	(70,174.66)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,976,273.97	4,066.597162	7.3200	6.61	(70,174.66)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,976,273.97	4,066.597162	7.3200	6.54	(70,174.66)	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	45,952,547.93	4,066.597162	7.3200	6.45	(140,349.32)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,299,687.23	4,066.597162	7.3200	6.36	(55,891.32)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,463,974.98	4,066.597162	7.3200	6.36	(4,471.31)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,006,034.17	4,066.597162	7.3200	6.37	(113,024.68)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,299,687.23	4,066.597162	7.3200	6.32	(55,891.32)	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	9.100.00	NTNB IPCA	37,006.034.17	4,066.597162	7.3200	6.00	(113.024.68)	0.00	0.00
12/01/2022	15/08/2060	2.050.00	NTNB IPCA	8,336.524.18	4,066.597162	7.3200	5.90	(25.461.60)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	650,655.55	4,066.597162	7.3200	5.90	(1,987.25)	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,031.406.43	4,277.414403	7.4266	7.72	21,253.85	0.00	0.00
04/01/2023	15/05/2033	9.124.00	NTNB IPCA	39,027.129.01	4,277.414403	7.4266	7.72	21,251.52	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,031.406.43	4,277.414403	7.4266	7.72	21,253.85	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,618.692.58	4,277.414403	7.4266	7.72	1,970.49	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,899.997.15	4,345.926435	7.4266	7.43	10,617.03	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,899.997.15	4,345.926435	7.4266	7.43	10,617.03	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,899.997.15	4,345.926435	7.4266	7.43	10,617.03	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,899.997.15	4,345.926435	7.4266	7.43	10,617.03	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,899.997.15	4,345.926435	7.4266	7.43	10,617.03	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	19,899.997.15	4,345.926435	7.4266	7.43	10,617.03	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,925.957.46	4,375.447393	7.4266	7.30	21,140.64	0.00	0.00
04/01/2023	15/05/2033	9.125.00	NTNB IPCA	39,925.957.46	4,375.447393	7.4266	7.30	21,140.64	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,754.133.86	4,375.447393	7.4266	7.30	1,987.80	0.00	0.00
04/01/2023	15/05/2033	4.579.00	NTNB IPCA	20,035.173.61	4,375.447393	7.4266	7.30	10,608.55	0.00	0.00
04/01/2023	15/05/2033	4.562.00	NTNB IPCA	19,960.791.01	4,375.447393	7.4266	7.30	10,569.16	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,544.112.39	4,375.447393	7.4266	7.30	1,876.59	0.00	0.00
15/09/2004	15/05/2045	1.112.00	NTNB IPCA	4,458.097.63	4,009.080604	6.3380	7.54	2,397.81	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,082.057.23	4,009.117470	6.3380	7.54	19,365.31	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,339.023.90	4,015.361757	6.3380	7.52	19,528.70	0.00	0.00
15/09/2004	15/05/2045	16.000.00	NTNB IPCA	64,338.175.89	4,021.135993	6.3380	7.51	34,548.90	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,019.004.09	4,025.338790	6.3380	7.50	1,616.81	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,430.066.74	4,025.421739	6.3380	7.50	19,551.39	0.00	0.00
15/09/2004	15/05/2045	8.000.00	NTNB IPCA	32,258.821.34	4,032.352667	6.3380	7.48	17,296.83	0.00	0.00
15/09/2004	15/05/2045	45.902.00	NTNB IPCA	185,135.781.47	4,033.283549	6.3380	7.48	99,044.08	0.00	0.00
15/09/2004	15/05/2045	4.569.00	NTNB IPCA	18,428.072.54	4,033.283549	6.3380	7.48	9,858.66	0.00	0.00
15/09/2004	15/05/2045	4.573.00	NTNB IPCA	18,444.205.67	4,033.283549	6.3380	7.48	9,867.29	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,476.181.78	4,033.283549	6.3380	7.48	789.73	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,503.801.86	4,033.569266	6.3380	7.48	19,569.79	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,511.281.63	4,056.809070	6.3380	7.42	19,472.36	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	36,732.639.28	4,058.855169	6.3380	7.42	19,585.17	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,622.102.73	4,069.122526	6.3380	7.39	19,500.00	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,057.440.77	4,094.744837	6.3380	7.33	19,624.47	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,068.701.23	4,095.989086	6.3380	7.33	19,627.29	0.00	0.00
15/09/2004	15/05/2045	18.100.00	NTNB IPCA	74,150.998.42	4,096.740244	6.3380	7.32	39,341.36	0.00	0.00
15/09/2004	15/05/2045	18.100.00	NTNB IPCA	74,261.684.50	4,102.855497	6.3380	7.31	39,368.97	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,152.320.52	4,105.228787	6.3380	7.30	19,648.15	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,956.033.48	4,105.602061	6.3380	7.30	1,563.23	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	36,951.953.12	4,105.772569	6.3380	7.30	19,582.27	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	37,240.660.35	4,137.851150	6.3380	7.23	19,612.82	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,501.060.91	4,143.763636	6.3380	7.21	19,735.12	0.00	0.00
15/09/2004	15/05/2045	18.100.00	NTNB IPCA	75,215.987.01	4,155.579393	6.3380	7.18	39,440.19	0.00	0.00
15/09/2004	15/05/2045	54.070.00	NTNB IPCA	224,763.441.07	4,156.897375	6.3380	7.18	118,086.28	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	37,527.003.50	4,169.667055	6.3380	7.15	19,642.76	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,133.592.51	4,178.123340	6.3380	7.13	1,635.02	0.00	0.00
15/09/2004	15/05/2045	18.100.00	NTNB IPCA	75,625.617.25	4,178.210898	6.3380	7.13	39,542.36	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37,814.351.72	4,178.381406	6.3380	7.13	19,771.56	0.00	0.00
15/09/2004	15/05/2045	16.000.00	NTNB IPCA	67,071.689.38	4,191.980586	6.3380	7.10	34,935.81	0.00	0.00
15/09/2004	15/05/2045	4.588.00	NTNB IPCA	19,275.706.11	4,201.330886	6.3380	7.08	10,049.68	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19,271.504.77	4,201.330886	6.3380	7.08	10,047.49	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19,271.504.77	4,201.330886	6.3380	7.08	10,047.49	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19,271.504.77	4,201.330886	6.3380	7.08	10,047.49	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19,271.504.77	4,201.330886	6.3380	7.08	10,047.49	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	20,586.521.34	4,201.330886	6.3380	7.08	10,733.09	0.00	0.00
15/09/2004	15/05/2045	4.570.00	NTNB IPCA	19,200.082.15	4,201.330886	6.3380	7.08	10,010.25	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	20,586.521.34	4,201.330886	6.3380	7.08	10,733.09	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	16,805.323.54	4,201.330886	6.3380	7.08	8,761.71	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	19,233.692.80	4,201.330886	6.3380	7.08	10,027.77	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	19,233.692.80	4,201.330886	6.3380	7.08	10,027.77	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	19,233.692.80	4,201.330886	6.3380	7.08	10,027.77	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	38,174.769.62	4,218.206588	6.3380	6.69	(162,679.16)	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	38,174.769.62	4,218.206588	6.3380	6.76	(162,679.16)	0.00	0.00
15/09/2004	15/05/2045	4.500.00	NTNB IPCA	18,981.929.65	4,218.206588	6.3380	6.30	(80,890.19)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	607,421.75	4,218.206588	6.3380	6.34	(2,588.49)	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	37,963.859.29	4,218.206588	6.3380	6.15	(161,780.38)	0.00	0.00
15/09/2004	15/05/2045	9.100.00	NTNB IPCA	38,385.679.95	4,218.206588	6.3380	5.77	(163,577.94)	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	7,880.948.20	4,378.304557	6.3380	6.68	3,989.05	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	8,169.481.23	4,538.600684	6.3380	6.34	4,027.84	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	146.00	NTNB IPCA	676.778.29	4,635.467766	6.3380	6.14	328.88	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,124.878.84	4,681.260734	6.3380	6.05	3,438.88	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,742,491.83	4,831.833286	6.3380	5.76	8,366.91	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,146,841.18	4,871.501785	6.3380	5.68	6,632.32	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	229,336.15	4,879.492628	6.3380	5.67	107.43	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,590,020.82	4,884.382065	6.3380	5.66	1,681.00	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,576,020.83	4,898.658670	6.3380	5.63	1,668.80	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	403,653.49	4,922.603549	6.3380	5.59	187.57	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	989,187.56	5,072.756743	6.3380	5.32	449.75	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,195,158.44	5,158.333418	6.3380	5.17	2,784.57	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	52,682,183.40	5,545.492989	6.3380	4.54	22,418.22	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	51,677,957.01	5,556.769571	6.3380	4.52	21,972.42	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	49,093,741.42	5,578.834252	6.3380	4.49	20,798.99	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	58,786,567.65	5,878.656765	6.3380	4.04	23,922.28	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	18,934,585.97	4,207.685772	6.0430	7.69	10,278.70	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	37,869,171.95	4,207.685772	6.0430	7.69	20,557.39	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	323,517.25	4,256.805954	6.0430	7.51	173.48	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,704,727.37	4,280.852217	6.0430	7.42	7,845.45	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	282,684.37	4,283.096473	6.0430	7.41	150.78	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,152,219.89	4,283.345323	6.0430	7.41	614.56	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,171,917.19	4,301.009049	6.0430	7.35	4,340.35	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,403,461.56	4,316.700410	6.0430	7.29	8,660.56	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,425,151.85	4,316.700410	6.0430	7.29	10,255.92	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,425,151.85	4,316.700410	6.0430	7.29	10,255.92	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	726,067.35	4,321.829481	6.0430	7.28	383.88	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	376,206.44	4,324.211987	6.0430	7.27	198.44	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,076,135.02	4,324.465445	6.0430	7.27	7,439.75	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	367,987.33	4,329.262716	6.0430	7.25	193.60	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,524,041.08	4,335.534652	6.0430	7.23	7,635.27	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	39,236,588.60	4,335.534652	6.0430	7.23	20,626.62	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	13,884,750.03	4,344.414903	6.0430	7.20	7,291.35	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	733,210.89	4,364.350536	6.0430	7.12	383.34	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,640,299.34	4,686.569530	6.0430	6.04	791.27	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	79,313,106.05	4,329.318016	7.8078	7.81	43,498.73	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	39,769,016.08	4,370.221547	7.8078	7.98	21,406.26	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	39,769,016.08	4,370.221547	7.8078	7.92	21,406.26	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	39,769,016.08	4,370.221547	7.8078	7.88	21,406.26	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,237,629.99	4,586.366017	7.8078	6.24	2,563.78	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,299,541.61	4,608.297056	7.8078	6.11	2,566.84	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,579,978.97	4,611.057445	7.8078	6.09	3,186.09	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	72,902,368.82	4,050.131601	7.1071	7.49	38,997.68	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,784,653.98	4,174.367551	7.1071	6.19	(48,514.06)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	91,092,331.27	4,178.547306	7.1071	7.14	47,627.44	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,110,991.28	4,189.169505	7.1071	7.11	9,978.89	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	38,226,171.73	4,189.169505	7.1071	7.11	19,959.97	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,110,991.28	4,189.169505	7.1071	7.11	9,978.89	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,231,382.02	4,444.729015	7.1071	6.45	2,103.60	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,505,306.39	3,945.034043	7.1178	7.37	18,848.29	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	17,997,245.30	3,945.034043	7.1178	7.37	9,553.99	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,937,011.72	3,945.034043	7.1178	7.37	1,028.28	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,200,770.56	4,000.085145	7.1178	7.25	19,077.26	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,300,571.54	4,011.112877	7.1178	7.22	19,102.15	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,726,984.47	4,059.062543	7.1178	7.12	4,553.88	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,468,734.57	4,059.062543	7.1178	7.12	9,637.29	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,531,562.89	4,059.062543	7.1178	7.12	19,062.77	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	13,800,812.65	4,059.062543	7.1178	7.12	7,201.49	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	27,601,625.29	4,059.062543	7.1178	7.12	14,402.98	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	71,713,559.95	4,074.634088	7.1178	7.08	37,346.67	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,236,190.41	4,101.901573	7.1178	7.03	8,945.10	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,712,874.98	4,101.901573	7.1178	7.03	9,711.45	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,712,874.98	4,101.901573	7.1178	7.03	9,711.45	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,165,804.03	4,101.901573	7.1178	7.03	1,123.99	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,301,917.72	4,121.758864	7.1178	6.79	(136,754.11)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,095,829.78	4,121.758864	7.1178	6.77	(135,998.56)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,547,914.89	4,121.758864	7.1178	6.46	(67,999.28)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,494,025.52	4,121.758864	7.1178	6.51	(86,132.42)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,547,914.89	4,121.758864	7.1178	6.54	(67,999.28)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,494,025.52	4,121.758864	7.1178	6.46	(86,132.42)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,494,025.52	4,121.758864	7.1178	6.42	(86,132.42)	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	4.500.00	NTNB IPCA	18,547,914.89	4,121.758864	7.1178	6.39	(67,999.28)	0.00	0.00
10/02/2010	15/08/2050	4.550.00	NTNB IPCA	18,754,002.83	4,121.758864	7.1178	6.30	(68,754.83)	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,775,933.26	4,168.067965	7.1178	6.89	1,425.68	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,289,890.67	4,323.115205	7.1178	6.58	1,654.97	0.00	0.00
10/02/2010	15/08/2050	1.417.00	NTNB IPCA	6,404,509.05	4,519.766442	7.1178	6.21	3,124.98	0.00	0.00
10/02/2010	15/08/2050	1.237.00	NTNB IPCA	5,617,931.57	4,541.577664	7.1178	6.17	2,734.74	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,427,126.97	4,650.343453	7.1178	5.98	2,126.11	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,024,341.38	4,676.080972	7.1178	5.94	10,549.11	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,384,306.40	4,676.080972	7.1178	5.94	7,368.70	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,425,342.21	4,712.671107	7.1178	5.88	4,488.49	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	21,746,164.09	4,727.426977	7.1178	5.85	10,340.45	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,518,117.10	4,759.058550	7.1178	5.80	4,502.41	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,453,736.71	4,788.353699	7.1178	5.75	17,158.99	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,090,169.46	4,793.966644	7.1178	5.74	983.31	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	40,817,108.69	4,802.012787	7.1178	5.73	19,187.15	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,807,164.90	4,807.164899	7.1178	5.72	2,258.60	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	130,124.92	4,819.441489	7.1178	5.70	61.06	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	34,750,014.11	4,826.390849	7.1178	5.69	16,296.42	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,110,494.03	4,836.533782	7.1178	5.67	7,547.79	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,610,394.18	4,847.142156	7.1178	5.65	4,965.90	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,365,815.77	4,867.100831	7.1178	5.62	8,112.02	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	735,873.00	4,905.820013	7.1178	5.56	341.79	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,038,048.98	4,919.663435	7.1178	5.54	480.54	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,526,422.44	4,977.479534	7.1178	5.44	3,918.07	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,210,421.78	4,988.995749	7.1178	5.43	9,277.30	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,151,023.10	4,998.041900	7.1178	5.41	4,646.47	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	57,113,791.25	5,001.645613	7.1178	5.41	26,186.98	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,573,939.90	5,006.088043	7.1178	5.40	7,137.84	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	31,928,249.21	5,007.567316	7.1178	5.40	14,602.00	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,033,169.94	5,064.558525	7.1178	5.31	470.09	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	619,221.52	5,075.586257	7.1178	5.29	281.47	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,020,059.09	5,093.245375	7.1178	5.27	5,444.31	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	967,993.31	5,094.701607	7.1178	5.26	438.38	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,696,578.60	5,094.830640	7.1178	5.26	768.33	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	254,857.43	5,097.148630	7.1178	5.26	115.39	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,858,785.41	5,103.766191	7.1178	5.25	2,194.29	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	229,669.48	5,103.766191	7.1178	5.25	103.72	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,757,631.19	5,104.365274	7.1178	5.25	7,582.70	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,574,857.43	5,105.028873	7.1178	5.25	6,594.62	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,769,853.70	5,117.047396	7.1178	5.23	3,053.80	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	214,988.77	5,118.780128	7.1178	5.23	97.16	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	47,977,910.10	5,120.374610	7.1178	5.23	21,636.00	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,769,469.79	5,133.720331	7.1178	5.21	4,409.26	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	349,370.31	5,137.798703	7.1178	5.20	157.31	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,203,372.23	5,150.199717	7.1178	5.18	9,537.07	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	1,962,840.61	5,151.812632	7.1178	5.18	882.74	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	248,176.23	5,170.338116	7.1178	5.15	111.21	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	920,332.49	5,170.407241	7.1178	5.15	413.24	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,728,919.74	5,191.951181	7.1178	5.12	773.33	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	42,212,891.93	5,218.555066	7.1178	5.08	18,838.89	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,194,065.28	5,223.900728	7.1178	5.07	4,101.30	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,736,693.84	5,232.684203	7.1178	5.06	1,217.47	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	56,549,730.69	5,654.973069	7.1178	4.48	23,917.26	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	53,850,223.58	5,747.088963	7.1178	4.36	22,539.40	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,371,097.97	5,802.642373	7.1178	4.29	10,141.88	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	52,765,213.95	5,870.629055	7.1178	4.21	21,773.21	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	50,887,765.30	5,965.740364	7.1178	4.09	20,787.46	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	53,188,855.01	6,003.256773	7.1178	4.04	21,633.75	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,733,916.39	3,970.435154	7.3110	7.37	18,988.24	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	100,356,563.52	3,998.269463	7.3110	7.31	53,130.32	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,763,013.89	4,033.596916	7.3110	7.24	1,452.85	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,902,960.12	4,061.352883	7.3110	7.18	2,049.31	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	83,910,056.49	4,113.238063	7.3110	7.07	43,672.59	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	66,428,661.54	4,151.791346	7.3110	7.00	34,406.85	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	43,459,249.57	4,568.886624	7.3110	6.23	21,269.09	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,644,648.06	4,649.297362	7.3110	6.10	2,249.22	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,121,375.16	4,682.947383	7.3110	6.04	1,023.72	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	296,540.89	4,706.998253	7.3110	6.01	142.46	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	359,589.15	4,731.436224	7.3110	5.97	172.67	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	84.00	NTNB IPCA	397,944.26	4,737.431660	7.3110	5.96	190.58	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	23,848,495.91	4,769.699182	7.3110	5.91	11,361.45	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	244,501.46	4,794.146369	7.3110	5.87	116.43	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	338,619.30	4,837.418581	7.3110	5.80	159.92	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,347,829.73	4,996.760784	7.3110	5.56	1,554.20	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,055,614.34	5,130.964550	7.3110	5.37	3,680.02	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,725,134.17	5,157.665210	7.3110	5.33	6,711.03	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,723,421.37	5,175.439537	7.3110	5.30	782.70	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,569,532.31	5,180.116991	7.3110	5.30	10,720.81	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,235,066.21	5,222.117304	7.3110	5.24	1,009.00	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,069,858.09	5,267.232848	7.3110	5.18	13,073.05	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,147,628.96	5,272.408002	7.3110	5.17	13,551.81	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	23,834,960.29	5,328.629620	7.3110	5.10	10,643.24	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,495,480.70	5,347.247270	7.3110	5.07	12,704.78	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	46,965,873.00	5,591.175357	7.3110	4.76	20,382.54	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	40,002,959.30	5,739.305495	7.3110	4.58	17,073.82	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	72,104,627.85	5,768.370228	7.3110	4.55	30,710.81	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,404,266.83	5,827.942101	7.3110	4.48	5,663.77	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	55,369,565.20	5,828.375284	7.3110	4.48	23,438.63	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,109,471.58	5,893.785910	7.3110	4.40	10,981.66	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	52,249,357.58	6,220.161617	7.3110	4.04	21,235.88	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	58,063,461.80	6,243.382989	7.3110	4.02	23,565.02	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	56,254,028.02	6,250.447558	7.3110	4.01	22,779.25	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	81,566,900.38	4,541.586881	9.8750	5.49	125,429.53	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	31,791,108.17	4,541.586881	9.8750	5.53	48,886.79	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,874,281.93	4,541.586881	9.8750	6.41	62,854.44	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	40,874,281.93	4,541.586881	9.8750	6.38	62,854.44	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	84,473,515.99	4,541.586881	9.8750	9.12	129,899.18	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	33,834,822.26	4,541.586881	9.8750	9.16	52,029.51	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	42,236,757.99	4,541.586881	9.8750	9.25	64,949.59	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	43,145,075.37	4,541.586881	9.8750	9.27	66,346.36	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,055,234.35	4,450.581594	7.7498	6.80	22,180.71	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,055,234.35	4,450.581594	7.7498	6.46	22,180.71	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,055,234.35	4,450.581594	7.7498	6.75	22,180.71	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,411,280.87	4,450.581594	7.7498	6.32	22,377.87	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,055,234.35	4,450.581594	7.7498	7.04	22,180.71	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,411,280.87	4,450.581594	7.7498	6.21	22,377.87	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,027,617.17	4,450.581594	7.7498	6.51	11,090.35	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,027,617.17	4,450.581594	7.7498	6.40	11,090.35	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	39,966,222.71	4,450.581594	7.7498	5.35	22,131.42	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	43,749,217.07	4,450.581594	7.7498	8.30	24,226.26	0.00	9,100.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	40,500,292.51	4,450.581594	7.7498	7.76	22,427.16	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	40,500,292.51	4,450.581594	7.7498	7.77	17,877.52	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,222,518.84	910.924272	13.2229	7.31	(38,198.50)	0.00	0.00
				10,349,557,098.38				2,667,091.53		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,705,203.70	53,917.798312	0.3052	6,486.04	0	BANCO BTG PACTUAL S A
				9,705,203.70			6,486.04		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	128.220000	90,925,289.70	0.67	822.596.60	0.91
BIAU39	487,290	126.880000	61,827,355.20	0.45	672.460.20	1.10
BOVA11	2,534,446	185.160000	469,278,021.36	3.47	(5,550,436.74)	(1.17)
BSHV39	885,780	56.520000	50,064,285.60	0.37	(150,582.60)	(0.30)
BSTI39	1,042,354	52.940000	55,182,220.76	0.40	(83,388.32)	(0.15)
BSTP39	286,056	55.510000	15,878,968.56	0.11	(22,884.48)	(0.14)
GOLD11	1,385,652	28.110000	38,950,677.72	0.28	401,839.08	1.04
IVVB11	495,876	396.750000	196,738,803.00	1.45	(1,373,576.52)	(0.69)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
			978,845,621.90		(5,283,972.78)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.450609	\$142,866,776.78	1.05	84,806.37
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	14.235066	\$354,863,081.65	2.62	-6,026.47
17340392000130	GLOBALRESEARCHENH	415,594.532978	707.465226	\$294,018,680.28	2.17	-2,395,240.44
37093314000196	SAFRA SOBERANO FC RF	1,742,510.473412	822.238126	\$1,432,758,546.19	10.59	790,556.57
				\$2,224,507,084.91		-1,525,903.97



CART PLANO LEGIS

Posição:27/02/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	285,803,443.97	(106,431.93)	19.48
A PAGAR TERMO RF	(4,003,755.33)	0.00	(0.27)
AÇÕES	94,067,432.69	(507,582.41)	6.41
LF-DI CDIE	1,078,355.97	720.67	0.07
LFT	16,847,429.47	9,835.71	1.15
LTN OVER	11,360,886.07	(17,636.35)	0.77
NTNB IPCA	1,059,345,760.18	303,582.17	72.21
NTNF PRE	2,550,587.96	(4,817.83)	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	5,876.33	827.80	0.00
PATRIMÔNIO	1,467,056,017.31	(321,502.16)	
COTA LÍQUIDA	1.2792963		
COTA BRUTA	1.2792963		
QUANTIDADE DE COTAS	1,146,767,980.042551		
DURATION	2,930.18		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0219)	0.9982	2.2830	27.9296
%CDI	(39.7480)	100.1226	105.0734	71.9961

TOTAL DE APLICAÇÕES \$625,446.75

TOTAL DE RESGATES \$144,128.10

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	11,325,351.37	18,415.205480	8.6700	0.18	6,637.87	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,522,078.10	18,406.927015	9.2300	0.18	3,197.84	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	789,147.14	876.830155	13.0010	13.91	(564.72)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,525.81	483.917568	13.3177	13.87	(1,096.31)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,525.81	483.917568	13.3177	13.42	(1,096.31)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,730.44	852.411448	12.8040	11.49	(912.62)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,730.44	852.411448	12.8040	11.50	(912.62)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,730.44	852.411448	12.8040	11.28	(912.62)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,730.44	852.411448	12.8040	11.29	(912.62)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,730.44	852.411448	12.8040	11.01	(912.62)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	804,215.15	804.215146	12.6199	12.08	(1,357.36)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	804,215.15	804.215146	12.6199	11.97	(1,357.36)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,367,165.75	804.215146	12.6199	12.19	(2,307.51)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	804,215.15	804.215146	12.6199	11.30	(1,357.36)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	804,215.15	804.215146	12.6199	11.51	(1,357.36)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	804,215.15	804.215146	12.6199	11.38	(1,357.36)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	723,793.63	804.215146	12.6199	10.70	(1,221.62)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,500,452.93	4,500.452934	7.5590	6.12	3,513.58	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,430,244.58	4,500.452934	7.5590	6.42	1,897.33	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,500,452.93	4,500.452934	7.5590	6.29	3,513.58	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,430,244.58	4,500.452934	7.5590	6.43	1,897.33	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,050,407.64	4,500.452934	7.5590	8.07	3,162.22	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,500,452.93	4,500.452934	7.5590	6.24	3,513.58	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,250,226.47	4,500.452934	7.5590	6.08	1,756.79	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,500,452.93	4,500.452934	7.5590	5.78	3,513.58	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,050,407.64	4,500.452934	7.5590	7.90	3,162.22	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,100,815.28	4,500.452934	7.5590	7.82	6,324.44	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,231,990.10	4,231.990101	7.5052	7.77	2,313.25	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,347,985.15	4,231.990101	7.5052	7.77	3,469.88	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,563,335.67	4,231.990101	7.5052	7.77	1,947.76	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,563,335.67	4,231.990101	7.5052	7.77	1,947.76	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,781,667.83	4,231.990101	7.5052	7.77	973.88	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	427,226.69	4,272.266899	7.5052	7.58	230.49	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,845,040.21	4,272.266899	7.5052	7.58	2,074.38	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,767,270.77	4,272.266899	7.5052	7.58	3,650.91	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,136,133.45	4,272.266899	7.5052	7.58	1,152.43	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,934,757.81	4,272.266899	7.5052	7.58	2,122.78	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,717,083.58	4,288.257802	7.5052	7.51	2,529.61	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	377,366.69	4,288.257802	7.5052	7.51	202.37	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,717,083.58	4,288.257802	7.5052	7.51	2,529.61	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,717,083.58	4,288.257802	7.5052	7.51	2,529.61	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	398,807.98	4,288.257802	7.5052	7.51	213.87	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	643,238.67	4,288.257802	7.5052	7.51	344.95	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	51,459.09	4,288.257802	7.5052	7.51	27.60	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,288,257.80	4,288.257802	7.5052	7.51	2,299.64	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,151,645.45	4,317.322535	7.5052	7.37	1,673.94	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,158,661.27	4,317.322535	7.5052	7.37	1,146.54	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,158,661.27	4,317.322535	7.5052	7.37	1,146.54	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,817,592.79	4,317.322535	7.5052	7.37	965.38	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,817,592.79	4,317.322535	7.5052	7.37	965.38	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,317,322.54	4,317.322535	7.5052	7.37	2,293.07	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,751,208.55	4,585.347576	8.0870	5.59	1,952.23	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,834,139.03	4,585.347576	8.0870	5.63	1,301.48	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,338,527.26	4,585.347576	8.0870	5.37	1,659.39	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	3,998,423.09	4,585.347576	8.0870	6.57	2,837.24	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,170,695.15	4,585.347576	8.0870	5.59	6,507.42	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,456,563.62	4,585.347576	8.0870	6.38	3,871.92	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,539,494.10	4,585.347576	8.0870	6.25	3,221.17	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,304,458.69	4,585.347576	8.0870	6.44	5,183.16	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,126,812.82	4,585.347576	8.0870	8.52	2,928.34	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,126,812.82	4,585.347576	8.0870	8.47	2,928.34	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,527,242.73	3,818.106829	7.3200	7.48	817.67	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,492,544.30	3,819.143703	7.3200	7.48	3,475.53	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,675,380.42	3,868.821493	7.3200	7.37	1,953.98	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,586,875.41	3,874.632596	7.3200	7.36	3,499.05	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	950.00	NTNB IPCA	3,684,630.95	3,878.558893	7.3200	7.35	1,951.91	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,604,189.98	3,893.664996	7.3200	7.32	849.96	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,627,551.97	3,893.664996	7.3200	7.32	862.34	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,604,189.98	3,893.664996	7.3200	7.32	849.96	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,639,232.96	3,893.664996	7.3200	7.32	868.53	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,647,939.15	3,895.130445	7.3200	7.32	2,991.90	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	451,835.13	3,895.130445	7.3200	7.32	239.35	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,408,654.36	3,899.291766	7.3200	7.31	3,922.39	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	604,390.22	3,899.291766	7.3200	7.31	319.98	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,706,424.20	3,901.499156	7.3200	7.30	1,961.72	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,715,766.66	3,911.333331	7.3200	7.28	1,964.05	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	891,700.31	3,928.195208	7.3200	7.25	470.26	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,928,291.98	3,928.291982	7.3200	7.25	2,067.04	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	609,755.98	3,933.909536	7.3200	7.24	321.32	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,475,084.81	3,934.255161	7.3200	7.24	3,930.21	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,740,668.23	3,937.545508	7.3200	7.23	1,970.26	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,744,980.48	3,942.084712	7.3200	7.22	1,971.34	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,747,782.34	3,945.034043	7.3200	7.22	1,972.03	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,183,524.04	3,945.080126	7.3200	7.22	621.37	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,974,017.03	3,948.034065	7.3200	7.21	1,038.29	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,185,628.20	3,952.094003	7.3200	7.20	623.28	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,755,439.31	3,953.094011	7.3200	7.20	1,969.57	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,755,439.31	3,953.094011	7.3200	7.20	1,969.57	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,756,441.85	3,954.149318	7.3200	7.20	1,974.19	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	316,331.95	3,954.149318	7.3200	7.20	166.25	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,978,807.39	3,957.614782	7.3200	7.19	1,037.18	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,760,929.21	3,958.872856	7.3200	7.19	1,975.31	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,188,794.12	3,962.647078	7.3200	7.18	622.68	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,767,391.01	3,965.674750	7.3200	7.18	1,976.92	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,771,370.54	3,969.863721	7.3200	7.17	1,973.54	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	476,438.39	3,970.319946	7.3200	7.17	249.86	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	5,959,883.18	3,973.255452	7.3200	7.16	3,124.30	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	317,973.62	3,974.670209	7.3200	7.16	166.29	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,974,872.98	3,974.872975	7.3200	7.16	2,078.66	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,777,333.25	3,976.140266	7.3200	7.15	1,979.40	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,591,530.77	3,978.826922	7.3200	7.15	831.86	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,173.35	3,979.333838	7.3200	7.15	83.19	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,567,003.46	3,982.633402	7.3200	7.14	3,953.13	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,784,228.46	3,983.398384	7.3200	7.14	1,981.12	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,784,228.46	3,983.398384	7.3200	7.14	1,981.12	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,752,759.18	3,987.214081	7.3200	7.13	2,486.92	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,395,524.93	3,987.214081	7.3200	7.13	730.22	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,791,049.86	3,987.214081	7.3200	7.13	1,460.44	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,395,524.93	3,987.214081	7.3200	7.13	730.22	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,950,333.19	3,990.066637	7.3200	7.13	10,412.25	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,654,404.70	4,005.822515	7.3200	7.10	863.58	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,650,398.88	4,005.822515	7.3200	7.10	861.49	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,650,398.88	4,005.822515	7.3200	7.10	861.49	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,650,398.88	4,005.822515	7.3200	7.10	861.49	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,813,735.60	4,014.458524	7.3200	7.08	1,984.11	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	200,728.23	4,014.564516	7.3200	7.08	104.66	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,023,361.21	4,018.688970	7.3200	7.07	2,617.74	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,039,472.54	4,039.472536	7.3200	7.03	2,094.77	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	810,191.30	4,050.956492	7.3200	7.01	420.45	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,140,409.16	4,051.057875	7.3200	7.01	5,768.57	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,340,490.55	4,053.993381	7.3200	7.00	1,732.87	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,674,299.27	4,053.993381	7.3200	7.00	868.54	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,674,299.27	4,053.993381	7.3200	7.00	868.54	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,726,534.61	4,066.597162	7.3200	6.96	(23,598.56)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	618,122.77	4,066.597162	7.3200	6.96	(1,887.88)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,439,958.30	4,066.597162	7.3200	6.69	(7,452.18)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,439,958.30	4,066.597162	7.3200	6.61	(7,452.18)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,439,958.30	4,066.597162	7.3200	6.54	(7,452.18)	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,879,916.59	4,066.597162	7.3200	6.45	(14,904.35)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,033,298.58	4,066.597162	7.3200	6.36	(6,210.15)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	162,663.89	4,066.597162	7.3200	6.36	(496.81)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,659,937.45	4,066.597162	7.3200	6.37	(11,178.26)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,033,298.58	4,066.597162	7.3200	6.32	(6,210.15)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,659,937.45	4,066.597162	7.3200	6.00	(11,178.26)	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	200.00	NTNB IPCA	813,319.43	4,066.597162	7.3200	5.90	(2,484.06)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	81,331.94	4,066.597162	7.3200	5.90	(248.41)	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,742,737.60	4,277.414403	7.4266	7.72	2,038.04	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,747,015.02	4,277.414403	7.4266	7.72	2,040.37	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,742,737.60	4,277.414403	7.4266	7.72	2,038.04	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	346,470.57	4,277.414403	7.4266	7.72	188.66	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,829,635.03	4,345.926435	7.4266	7.43	976.14	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,829,635.03	4,345.926435	7.4266	7.43	976.14	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,829,635.03	4,345.926435	7.4266	7.43	976.14	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,829,635.03	4,345.926435	7.4266	7.43	976.14	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,829,635.03	4,345.926435	7.4266	7.43	976.14	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,828,516.47	4,375.447393	7.4266	7.30	2,027.19	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,828,516.47	4,375.447393	7.4266	7.30	2,027.19	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	358,786.69	4,375.447393	7.4266	7.30	189.98	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,842,063.35	4,375.447393	7.4266	7.30	975.37	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,916,445.96	4,375.447393	7.4266	7.30	1,014.75	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	341,284.90	4,375.447393	7.4266	7.30	180.71	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	497,125.99	4,009.080604	7.0762	7.54	267.38	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,009,117.47	4,009.117470	7.0762	7.54	2,151.70	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,814,593.67	4,015.361757	7.0762	7.52	2,049.97	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,084,543.97	4,021.135993	7.0762	7.51	8,637.22	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	201,266.94	4,025.338790	7.0762	7.50	107.79	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,824,150.65	4,025.421739	7.0762	7.50	2,052.36	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,064,705.33	4,032.352667	7.0762	7.48	4,324.21	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,271,028.80	4,033.283549	7.0762	7.48	10,309.63	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,738,345.21	4,033.283549	7.0762	7.48	929.98	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,722,212.08	4,033.283549	7.0762	7.48	921.35	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	137,131.64	4,033.283549	7.0762	7.48	73.36	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,831,890.80	4,033.569266	7.0762	7.48	2,054.29	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,056,809.07	4,056.809070	7.0762	7.42	2,163.60	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,855,912.41	4,058.855169	7.0762	7.42	2,055.90	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,069,122.53	4,069.122526	7.0762	7.39	2,166.67	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,890,007.60	4,094.744837	7.0762	7.33	2,060.03	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,891,189.63	4,095.989086	7.0762	7.33	2,060.32	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,783,806.46	4,096.740244	7.0762	7.32	4,129.76	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,795,425.44	4,102.855497	7.0762	7.31	4,132.65	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,899,967.35	4,105.228787	7.0762	7.30	2,062.51	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	328,448.16	4,105.602061	7.0762	7.30	173.69	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,105,772.57	4,105.772569	7.0762	7.30	2,175.81	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,137,851.15	4,137.851150	7.0762	7.23	2,179.20	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,936,575.45	4,143.763636	7.0762	7.21	2,071.64	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,895,600.85	4,155.579393	7.0762	7.18	4,140.13	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,823,711.22	4,156.897375	7.0762	7.18	11,465.75	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,169,667.06	4,169.667055	7.0762	7.15	2,182.53	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	208,906.17	4,178.123340	7.0762	7.13	109.00	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,938,600.71	4,178.210898	7.0762	7.13	4,150.86	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,969,462.34	4,178.381406	7.0762	7.13	2,075.47	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,767,922.34	4,191.980586	7.0762	7.10	8,733.95	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,730,948.33	4,201.330886	7.0762	7.08	902.46	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,735,149.66	4,201.330886	7.0762	7.08	904.65	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,735,149.66	4,201.330886	7.0762	7.08	904.65	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,735,149.66	4,201.330886	7.0762	7.08	904.65	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	420,133.09	4,201.330886	7.0762	7.08	219.04	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,806,572.28	4,201.330886	7.0762	7.08	941.88	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	420,133.09	4,201.330886	7.0762	7.08	219.04	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,201,330.89	4,201.330886	7.0762	7.08	2,190.43	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,772,961.63	4,201.330886	7.0762	7.08	924.36	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,772,961.63	4,201.330886	7.0762	7.08	924.36	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,772,961.63	4,201.330886	7.0762	7.08	924.36	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,007,296.26	4,218.206588	7.0762	6.69	(17,076.82)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,007,296.26	4,218.206588	7.0762	6.76	(17,076.82)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,109,103.29	4,218.206588	7.0762	6.30	(8,987.80)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,218,206.59	4,218.206588	7.0762	6.15	(17,975.60)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,796,385.93	4,218.206588	7.0762	5.77	(16,178.04)	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	37,083.74	4,635.467766	7.0762	6.14	18.02	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	360,457.08	4,681.260734	7.0762	6.05	173.98	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	903,552.82	4,831.833286	7.0762	5.76	426.09	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	720,982.26	4,871.501785	7.0762	5.68	338.01	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	2.00	NTNB IPCA	9,758.99	4,879.492628	7.0762	5.67	4.57	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	185,606.52	4,884.382065	7.0762	5.66	86.91	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	181,250.37	4,898.658670	7.0762	5.63	84.58	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,690.41	4,922.603549	7.0762	5.59	9.15	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	50,727.57	5,072.756743	7.0762	5.32	23.06	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	319,816.67	5,158.333418	7.0762	5.17	143.75	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,772,746.49	5,545.492989	7.0762	4.54	1,179.91	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,889,738.70	5,556.769571	7.0762	4.52	1,653.84	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,694,601.10	5,578.834252	7.0762	4.49	2,836.23	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,103,842.89	4,207.685772	7.2938	7.69	1,142.08	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,207,685.77	4,207.685772	7.2938	7.69	2,284.16	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,027.22	4,256.805954	7.2938	7.51	9.13	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	749,149.14	4,280.852217	7.2938	7.42	399.70	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,132.39	4,283.096473	7.2938	7.41	9.14	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	59,966.83	4,283.345323	7.2938	7.41	31.98	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,290,302.71	4,301.009049	7.2938	7.35	685.32	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,295,010.12	4,316.700410	7.2938	7.29	683.73	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,158,350.21	4,316.700410	7.2938	7.29	1,139.55	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,158,350.21	4,316.700410	7.2938	7.29	1,139.55	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	38,896.47	4,321.829481	7.2938	7.28	20.56	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,296.85	4,324.211987	7.2938	7.27	9.12	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	713,536.80	4,324.465445	7.2938	7.27	377.13	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,317.05	4,329.262716	7.2938	7.25	9.11	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,517,437.13	4,335.534652	7.2938	7.23	797.71	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,118,757.92	4,335.534652	7.2938	7.23	2,165.22	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	708,139.63	4,344.414903	7.2938	7.20	371.87	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,279.15	4,364.350536	7.2938	7.12	20.54	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,273,254.27	4,329.318016	7.8078	7.81	3,988.97	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,933,199.39	4,370.221547	7.8078	7.98	2,117.10	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,933,199.39	4,370.221547	7.8078	7.92	2,117.10	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,933,199.39	4,370.221547	7.8078	7.88	2,117.10	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	266,009.23	4,586.366017	7.8078	6.24	130.21	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	276,497.82	4,608.297056	7.8078	6.11	133.92	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	336,607.19	4,611.057445	7.8078	6.09	162.99	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	8,910,289.52	4,050.131601	7.1071	7.49	4,766.38	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,282,245.08	4,157.519499	7.1071	7.19	2,244.88	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,087,183.78	4,174.367551	7.1071	6.19	(5,390.45)	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,231,738.19	4,178.547306	7.1071	7.14	4,303.95	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,834,856.24	4,189.169505	7.1071	7.11	958.08	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,665,523.32	4,189.169505	7.1071	7.11	1,913.97	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,834,856.24	4,189.169505	7.1071	7.11	958.08	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	213,346.99	4,444.729015	7.1071	6.45	106.06	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,761,523.83	3,945.034043	7.1178	7.37	1,465.98	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,800,080.89	4,000.085145	7.1178	7.25	2,002.58	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,810,557.23	4,011.112877	7.1178	7.22	2,005.20	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,826,578.14	4,059.062543	7.1178	7.12	953.14	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,059,062.54	4,059.062543	7.1178	7.12	2,118.09	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,420,671.89	4,059.062543	7.1178	7.12	741.33	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,841,343.78	4,059.062543	7.1178	7.12	1,482.66	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,492,606.75	4,074.634088	7.1178	7.08	2,860.42	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,796,632.89	4,101.901573	7.1178	7.03	932.40	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,796,632.89	4,101.901573	7.1178	7.03	932.40	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	209,196.98	4,101.901573	7.1178	7.03	108.57	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,796,632.89	4,101.901573	7.1178	7.03	932.40	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	192,789.37	4,101.901573	7.1178	7.03	100.05	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,915,670.92	4,121.758864	7.1178	6.79	(14,355.40)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,121,758.86	4,121.758864	7.1178	6.77	(15,110.95)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,060,879.43	4,121.758864	7.1178	6.46	(7,555.48)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,266,967.38	4,121.758864	7.1178	6.51	(8,311.02)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,060,879.43	4,121.758864	7.1178	6.54	(7,555.48)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,266,967.38	4,121.758864	7.1178	6.46	(8,311.02)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,266,967.38	4,121.758864	7.1178	6.42	(8,311.02)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,060,879.43	4,121.758864	7.1178	6.39	(7,555.48)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,854,791.49	4,121.758864	7.1178	6.30	(6,799.93)	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	141,714.31	4,168.067965	7.1178	6.89	72.78	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	168,601.49	4,323.115205	7.1178	6.58	84.81	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	325,423.18	4,519.766442	7.1178	6.21	158.78	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	286,119.39	4,541.577664	7.1178	6.17	139.28	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	223,216.49	4,650.343453	7.1178	5.98	107.20	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	600.00	NTNB IPCA	2,795,617.17	4,659.361953	7.1178	5.97	1,341.33	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,514,799.27	4,686.399021	7.1178	5.92	1,678.27	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,690,841.45	4,690.841451	7.1178	5.91	2,238.80	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,759,058.55	4,759.058550	7.1178	5.80	2,251.21	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,853,092.88	4,788.353699	7.1178	5.75	872.26	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	110,261.23	4,793.966644	7.1178	5.74	51.87	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,819.44	4,819.441489	7.1178	5.70	2.26	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,099,525.75	4,822.971469	7.1178	5.69	1,919.24	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	817,374.21	4,836.533782	7.1178	5.67	382.94	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	538,032.78	4,847.142156	7.1178	5.65	251.81	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	885,812.35	4,867.100831	7.1178	5.62	413.79	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	39,246.56	4,905.820013	7.1178	5.56	18.23	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	54,116.30	4,919.663435	7.1178	5.54	25.05	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,984,263.65	4,960.659132	7.1178	5.47	915.07	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	433,040.72	4,977.479534	7.1178	5.44	198.99	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,032,722.12	4,988.995749	7.1178	5.43	474.06	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	484,810.06	4,998.041900	7.1178	5.41	221.91	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,905,956.10	5,001.645613	7.1178	5.41	1,332.40	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	795,968.00	5,006.088043	7.1178	5.40	364.81	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,622,451.81	5,007.567316	7.1178	5.40	742.01	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,645.59	5,064.558525	7.1178	5.31	23.04	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,453.52	5,075.586257	7.1178	5.29	13.84	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	611,189.45	5,093.245375	7.1178	5.27	276.83	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	50,947.02	5,094.701607	7.1178	5.26	23.07	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	86,612.12	5,094.830640	7.1178	5.26	39.22	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,291.45	5,097.148630	7.1178	5.26	6.92	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	244,980.78	5,103.766191	7.1178	5.25	110.64	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,207.53	5,103.766191	7.1178	5.25	4.61	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	857,533.37	5,104.365274	7.1178	5.25	388.03	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	740,229.19	5,105.028873	7.1178	5.25	334.93	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	342,842.18	5,117.047396	7.1178	5.23	154.65	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,237.56	5,118.780128	7.1178	5.23	4.63	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,225,836.00	5,120.374610	7.1178	5.23	1,454.72	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	497,970.87	5,133.720331	7.1178	5.21	224.75	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,551.19	5,137.798703	7.1178	5.20	9.25	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,076,391.74	5,150.199717	7.1178	5.18	484.15	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	97,884.44	5,151.812632	7.1178	5.18	44.02	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,511.01	5,170.338116	7.1178	5.15	6.95	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	46,533.67	5,170.407241	7.1178	5.15	20.89	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,263.17	5,191.951181	7.1178	5.12	39.48	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,144,826.13	5,218.555066	7.1178	5.08	957.20	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	470,151.07	5,223.900728	7.1178	5.07	209.73	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	141,282.47	5,232.684203	7.1178	5.06	62.85	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,620,666.05	5,747.088963	7.1178	4.36	1,515.46	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,642,113.90	5,802.642373	7.1178	4.29	1,931.79	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	5,941,076.60	5,870.629055	7.1178	4.21	2,451.55	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,769,638.34	5,965.740364	7.1178	4.09	3,582.37	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,843,712.72	6,003.256773	7.1178	4.04	2,783.58	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,970,435.15	3,970.435154	7.0744	7.37	2,109.80	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,794,462.28	3,998.269463	7.0744	7.31	6,773.59	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	141,175.89	4,033.596916	7.0744	7.24	74.23	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	199,006.29	4,061.352883	7.0744	7.18	104.49	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,581,180.90	4,113.238063	7.0744	7.07	3,425.30	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,058,045.29	4,151.791346	7.0744	7.00	3,655.73	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,229,616.67	4,568.886624	7.0744	6.23	1,091.18	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	237,114.17	4,649.297362	7.0744	6.10	114.83	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	107,707.79	4,682.947383	7.0744	6.04	51.98	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,827.99	4,706.998253	7.0744	6.01	9.05	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,925.74	4,731.436224	7.0744	5.97	9.09	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,949.73	4,737.431660	7.0744	5.96	9.08	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,382.44	4,794.146369	7.0744	5.87	6.85	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,349.67	4,837.418581	7.0744	5.80	9.14	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	169,889.87	4,996.760784	7.0744	5.56	78.87	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	410,477.16	5,130.964550	7.0744	5.37	187.52	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	747,861.46	5,157.665210	7.0744	5.33	340.84	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	87,982.47	5,175.439537	7.0744	5.30	39.96	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	114,886.58	5,222.117304	7.0744	5.24	51.86	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,480,092.43	5,267.232848	7.0744	5.18	665.61	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,486,819.06	5,272.408002	7.0744	5.17	668.35	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	227.00	NTNB IPCA	1,209,598.92	5,328.629620	7.0744	5.10	540.13	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,449,104.01	5,347.247270	7.0744	5.07	646.09	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	8,945,880.57	5,591.175357	7.0744	4.76	3,882.39	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,041,831.91	5,739.305495	7.0744	4.58	1,298.30	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,420,925.57	5,768.370228	7.0744	4.55	6,142.16	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,576,324.73	5,827.942101	7.0744	4.48	3,201.26	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,914,187.64	5,828.375284	7.0744	4.48	1,233.61	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,359,457.97	5,893.785910	7.0744	4.40	1,412.99	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,952,258.59	6,220.161617	7.0744	4.04	4,044.93	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,370,368.09	6,243.382989	7.0744	4.02	1,773.71	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,250,447.56	6,250.447558	7.0744	4.01	2,531.03	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,264,837.24	4,541.586881	9.8750	5.49	14,247.01	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,624,760.64	4,541.586881	9.8750	5.53	20,951.48	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,541,586.88	4,541.586881	9.8750	6.41	6,983.83	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,541,586.88	4,541.586881	9.8750	6.38	6,983.83	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,358,221.63	4,541.586881	9.8750	9.12	9,777.36	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,497,872.78	4,541.586881	9.8750	9.16	3,841.10	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,179,110.82	4,541.586881	9.8750	9.25	4,888.68	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,270,793.44	4,541.586881	9.8750	9.27	3,491.91	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,450,581.59	4,450.581594	7.7498	6.80	2,464.52	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,450,581.59	4,450.581594	7.7498	6.46	2,464.52	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,450,581.59	4,450.581594	7.7498	6.75	2,464.52	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,094,535.07	4,450.581594	7.7498	6.32	2,267.36	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,450,581.59	4,450.581594	7.7498	7.04	2,464.52	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,094,535.07	4,450.581594	7.7498	6.21	2,267.36	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,225,290.80	4,450.581594	7.7498	6.51	1,232.26	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,225,290.80	4,450.581594	7.7498	6.40	1,232.26	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,539,593.23	4,450.581594	7.7498	5.35	2,513.81	0.00	900.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,325,965.31	4,450.581594	7.7498	8.30	2,395.52	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,005,523.43	4,450.581594	7.7498	7.76	2,218.07	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,005,523.43	4,450.581594	7.7498	7.77	1,768.11	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,550,587.96	910.924272	13.2229	7.31	(4,817.83)	0.00	0.00
				1,090,104,663.69				290,963.70		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,078,355.97	53,917.798312	0.3052	720.67	0	BANCO BTG PACTUAL S A
				1,078,355.97			720.67		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	128.220000	9,394,294.74	0.64	84,989.72	0.91
BIAU39	44,060	126.880000	5,590,332.80	0.38	60,802.80	1.10
BOVA11	244,004	185.160000	45,179,780.64	3.07	(534,368.76)	(1.17)
BSHV39	80,820	56.520000	4,567,946.40	0.31	(13,739.40)	(0.30)
BSTI39	105,280	52.940000	5,573,523.20	0.37	(8,422.40)	(0.15)
BSTP39	26,416	55.510000	1,466,352.16	0.09	(2,113.28)	(0.14)
GOLD11	125,300	28.110000	3,522,183.00	0.24	36,337.00	1.04
IVVB11	47,317	396.750000	18,773,019.75	1.27	(131,068.09)	(0.69)
			94,067,432.69			(507,582.41)

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
4292268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.450609	\$16,298,996.82	1.11	9,675.16
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	14.235066	\$35,405,746.44	2.41	-601.28
17340392000130	GLOBALRESEARCHENH	39,702.883780	707.465226	\$28,088,409.65	1.91	-228,823.88
37093314000196	SAFRA SOBERANO FC RF	250,548.210475	822.238126	\$206,010,291.05	14.04	113,318.07

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
				\$285,803,443.97		-106,431.93



CART PLANO PGA

Posição: 27/02/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	163,324,697.41	90,416.16	82.44
LTN OVER	18,094,516.08	(6,572.63)	9.13
NTNB IPCA	13,778,478.26	17,271.70	6.95
NTNF PRE	2,918,010.70	1,311.98	1.47
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	198,115,702.45	102,427.21	
COTA LÍQUIDA	3.828987393		
COTA BRUTA	3.828987393		
QUANTIDADE DE COTAS	51,741,017.173926		
DURATION	362.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0516	1.0136	2.2006	57.6143
%CDI	93.5121	101.6673	101.2785	90.8390

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$665,429.14

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	9,570,401.60	957.040160	14.0800	12.04	4,266.05	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,524,114.48	852.411448	12.8040	12.21	(10,838.68)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	109,956.92	4,998.041900	5.4120	5.41	50.33	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,083,173.76	4,541.586881	9.8750	9.16	13,967.65	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,585,347.58	4,585.347576	8.0870	6.57	3,253.71	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,918,010.70	972.670233	12.0000	12.00	1,311.98	0.00	0.00
				34,791,005.04				12,011.05		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	198,634.303422	822.238126	\$163,324,697.41	82.43	90,416.16
				\$163,324,697.41		90,416.16