



CART PLANO EXECUTIVO

Posição:31/03/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	1,994,127,359.89	2,100,558.60	14.48
AÇÕES	968,836,276.87	19,025,490.61	7.03
LF-DI CDIE	9,826,519.91	5,445.48	0.07
LFT	169,476,257.81	92,308.23	1.23
LTN OVER	139,905,289.25	994,273.16	1.02
NTNB IPCA	10,480,805,988.74	17,070,011.37	76.09
NTNF PRE	19,923,247.45	190,783.60	0.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	40,792.29	6,981.62	0.00
A PAGAR BOLSA	(9,081,210.94)	0.00	(0.07)
PATRIMÔNIO	13,773,860,521.27	39,485,852.67	
COTA LÍQUIDA	1.2919844		
COTA BRUTA	1.2919844		
QUANTIDADE DE COTAS	10,661,011,554.167978		
DURATION	3,112.01		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2875	0.7770	3.0872	29.1984
%CDI	529.7801	64.0589	90.4786	72.1364

TOTAL DE APLICAÇÕES \$1,520,813.20

TOTAL DE RESGATES \$1,813,474.57

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	119,119,753.09	18,656.186859	6.4300	0.18	64,845.17	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	50,356,504.71	18,650.557301	6.7800	0.18	27,463.05	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,007,166.96	879.908457	13.8235	13.91	26,427.21	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	14.28	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.87	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.99	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.79	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.66	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.56	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.42	59,096.44	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,302,244.66	472.774138	13.9977	13.43	59,096.44	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,805,127.61	852.274253	13.7812	11.49	32,525.25	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,805,127.61	852.274253	13.7812	11.50	32,525.25	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,805,127.61	852.274253	13.7812	11.28	32,525.25	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,805,127.61	852.274253	13.7812	11.29	32,525.25	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,805,127.61	852.274253	13.7812	11.01	32,525.25	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,187,032.01	798.559112	13.7500	12.08	40,874.78	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,187,032.01	798.559112	13.7500	11.97	40,874.78	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,613,631.75	798.559112	13.7500	12.19	83,112.05	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,187,032.01	798.559112	13.7500	11.30	40,874.78	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,187,032.01	798.559112	13.7500	11.51	40,874.78	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	638,847.29	798.559112	13.7500	11.52	3,633.31	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,187,032.01	798.559112	13.7500	11.38	40,874.78	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,266,887.92	798.559112	13.7500	10.70	41,328.94	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,884,378.87	4,542.708763	7.7879	6.12	183,363.06	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,077,564.59	4,542.708763	7.7879	6.42	99,016.05	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,884,378.87	4,542.708763	7.7879	6.29	183,363.06	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,077,564.59	4,542.708763	7.7879	6.43	99,016.05	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,338,649.74	4,542.708763	7.7879	8.07	185,400.42	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,884,378.87	4,542.708763	7.7879	6.24	183,363.06	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,442,189.43	4,542.708763	7.7879	6.08	91,681.53	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,884,378.87	4,542.708763	7.7879	5.78	183,363.06	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,338,649.74	4,542.708763	7.7879	7.90	185,400.42	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	82,677,299.49	4,542.708763	7.7879	7.82	370,800.85	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,526,732.43	4,070.802547	6.3380	7.54	2,827.32	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,637,599.55	4,070.844394	6.3380	7.54	22,883.09	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,898,033.50	4,077.130773	6.3380	7.52	23,029.38	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	65,327,160.54	4,082.947534	6.3380	7.51	40,820.66	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,065,387.55	4,087.183400	6.3380	7.50	1,911.05	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,989,725.13	4,087.262445	6.3380	7.50	23,060.27	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	32,753,933.02	4,094.241628	6.3380	7.48	20,403.58	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	187,976,992.07	4,095.180865	6.3380	7.48	117,085.12	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,710,881.37	4,095.180865	6.3380	7.48	11,654.44	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,727,262.10	4,095.180865	6.3380	7.48	11,664.64	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,498,836.20	4,095.180865	6.3380	7.48	933.58	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,063,995.77	4,095.469146	6.3380	7.48	23,085.29	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,069,881.11	4,118.875679	6.3380	7.42	23,028.70	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,294,508.28	4,120.940141	6.3380	7.42	23,162.93	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,181,487.59	4,131.276399	6.3380	7.39	23,066.30	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,621,593.66	4,157.082172	6.3380	7.33	23,231.04	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,632,955.17	4,158.337588	6.3380	7.33	23,234.87	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	75,279,544.17	4,159.090838	6.3380	7.32	46,474.34	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	75,390,971.15	4,165.247025	6.3380	7.31	46,511.86	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,717,114.54	4,167.636966	6.3380	7.30	23,221.16	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,000,973.13	4,168.018240	6.3380	7.30	1,850.87	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,513,670.66	4,168.185629	6.3380	7.30	23,136.36	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,762,392.28	4,172.640031	6.3380	6.69	284,799.74	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,762,392.28	4,172.640031	6.3380	6.76	284,799.74	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,776,880.14	4,172.640031	6.3380	6.30	141,613.13	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	600,860.16	4,172.640031	6.3380	6.34	4,531.62	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,553,760.28	4,172.640031	6.3380	6.15	283,226.27	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,971,024.28	4,172.640031	6.3380	5.77	286,373.22	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,804,425.00	4,200.491667	6.3380	7.23	23,192.47	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,068,311.58	4,206.443268	6.3380	7.21	23,339.45	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,352,071.14	4,218.346472	6.3380	7.18	46,751.49	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	54.070.00	NTNB IPCA	228.157.645.20	4,219.671633	6.3380	7.18	139.684.49	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	38,092.752.20	4,232.528022	6.3380	7.15	23,247.75	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,180.784.69	4,241.046252	6.3380	7.13	1,939.46	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,764.536.19	4,241.134596	6.3380	7.13	46,806.27	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,383.825.05	4,241.306635	6.3380	7.13	23,403.67	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	68,079.999.49	4,254.999968	6.3380	7.10	41,450.45	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,565.138.72	4,264.415588	6.3380	7.08	11,900.46	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,560.874.30	4,264.415588	6.3380	7.08	11,897.87	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,560.874.30	4,264.415588	6.3380	7.08	11,897.87	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,560.874.30	4,264.415588	6.3380	7.08	11,897.87	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,895.636.38	4,264.415588	6.3380	7.08	12,709.74	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,488.379.24	4,264.415588	6.3380	7.08	11,853.78	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,895.636.38	4,264.415588	6.3380	7.08	12,709.74	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,057.662.35	4,264.415588	6.3380	7.08	10,375.30	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,522.494.56	4,264.415588	6.3380	7.08	11,874.53	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,522.494.56	4,264.415588	6.3380	7.08	11,874.53	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,522.494.56	4,264.415588	6.3380	7.08	11,874.53	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	7,996.681.73	4,442.600963	6.3380	6.68	4,743.46	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,287.143.14	4,603.968413	6.3380	6.34	4,807.83	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	686.414.29	4,701.467737	6.3380	6.14	393.41	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,225.779.40	4,747.555452	6.3380	6.05	4,117.68	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	17,989.437.04	4,899.084161	6.3380	5.76	10,053.52	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,342.861.05	4,939.001739	6.3380	5.68	7,976.37	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	232.510.93	4,947.041051	6.3380	5.67	129.22	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,639.690.91	4,951.960422	6.3380	5.66	2,018.61	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,625.419.41	4,966.327960	6.3380	5.63	2,008.41	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	409.214.66	4,990.422648	6.3380	5.59	225.89	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,002.591.66	5,141.495687	6.3380	5.32	543.47	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,278.323.61	5,227.580025	6.3380	5.17	3,365.27	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	53,361.286.37	5,616.977513	6.3380	4.54	27,335.74	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	52,343.358.37	5,628.318104	6.3380	4.52	26,795.77	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	49,724.456.49	5,650.506419	6.3380	4.49	25,380.01	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	59,519.596.93	5,951.959693	6.3380	4.04	29,391.53	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,228.495.11	4,272.998914	6.0430	7.69	12,124.47	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	38,456.990.23	4,272.998914	6.0430	7.69	24,248.94	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	328.490.88	4,322.248418	6.0430	7.51	204.97	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,929.736.48	4,346.357054	6.0430	7.42	9,276.03	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	287.007.79	4,348.602854	6.0430	7.41	177.97	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,169.841.71	4,348.853937	6.0430	7.41	725.40	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,296.472.74	4,366.564602	6.0430	7.35	5,126.11	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,652.719.10	4,382.294499	6.0430	7.29	10,254.70	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,720.325.25	4,382.294499	6.0430	7.29	12,143.72	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,720.325.25	4,382.294499	6.0430	7.29	12,143.72	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	737.088.64	4,387.432405	6.0430	7.28	453.66	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	381.914.54	4,389.822345	6.0430	7.27	235.00	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,289.704.14	4,390.078078	6.0430	7.27	8,792.49	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	373.565.69	4,394.890506	6.0430	7.25	229.74	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,743.942.56	4,401.176885	6.0430	7.23	9,046.06	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	39,830.650.81	4,401.176885	6.0430	7.23	24,437.87	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	14,094.604.14	4,410.076389	6.0430	7.20	8,624.94	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	744.250.21	4,430.060752	6.0430	7.12	454.51	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,663.520.79	4,752.916544	6.0430	6.04	947.54	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,009.963.04	4,396.699235	7.8078	7.87	253,602.38	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,009.963.04	4,396.699235	7.8078	7.79	253,602.38	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,009.963.04	4,396.699235	7.8078	7.73	253,602.38	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,009.963.04	4,396.699235	7.8078	7.98	253,602.38	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,009.963.04	4,396.699235	7.8078	7.92	253,602.38	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,009.963.04	4,396.699235	7.8078	7.88	253,602.38	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	80,551.874.28	4,396.936369	7.8078	7.81	51,146.73	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,312.636.75	4,652.046195	7.8078	6.24	3,068.79	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,374.861.71	4,673.792789	7.8078	6.11	3,071.99	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,673.410.39	4,676.531456	7.8078	6.09	3,813.26	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	74,021.753.12	4,112.319618	7.1071	7.49	46,101.33	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,653.242.59	4,145.165020	7.1071	6.19	89,217.36	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	92,464.539.16	4,241.492622	7.1071	7.14	56,377.05	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,398.434.24	4,252.177607	7.1071	7.11	11,814.22	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	38,801.120.66	4,252.177607	7.1071	7.11	23,631.03	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,398.434.24	4,252.177607	7.1071	7.11	11,814.22	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,292.730.37	4,509.170557	7.1071	6.45	2,512.41	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	9.000.00	NTNB IPCA	36,046,968.17	4,005.218686	7.1178	7.37	22,307.64	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,271,807.65	4,005.218686	7.1178	7.37	11,307.50	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,966,562.37	4,005.218686	7.1178	7.37	1,217.01	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,678,419.63	4,052.864047	7.1178	7.26	22,534.75	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,749,408.05	4,060.708072	7.1178	7.25	22,558.66	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,756,519.52	4,061.493870	7.1178	6.79	299,814.83	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,553,444.83	4,061.493870	7.1178	6.77	298,158.40	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,276,722.42	4,061.493870	7.1178	6.46	149,079.20	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,150,515.06	4,061.493870	7.1178	6.51	188,833.65	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,276,722.42	4,061.493870	7.1178	6.54	149,079.20	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,150,515.06	4,061.493870	7.1178	6.46	188,833.65	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,150,515.06	4,061.493870	7.1178	6.42	188,833.65	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,276,722.42	4,061.493870	7.1178	6.39	149,079.20	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,479,797.11	4,061.493870	7.1178	6.30	150,735.64	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,210,320.58	4,068.575346	7.1178	7.23	22,208.36	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,849,978.49	4,071.820828	7.1178	7.22	22,592.54	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,858,331.84	4,120.154343	7.1178	7.12	5,402.29	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,746,702.26	4,120.154343	7.1178	7.12	11,432.76	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,081,389.09	4,120.154343	7.1178	7.12	22,614.25	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,008,524.77	4,120.154343	7.1178	7.12	8,543.16	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,017,049.53	4,120.154343	7.1178	7.12	17,086.32	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	72,790,826.13	4,135.842394	7.1178	7.08	44,234.63	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,494,298.81	4,163.326704	7.1178	7.03	10,599.91	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,993,096.42	4,163.326704	7.1178	7.03	11,508.05	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,993,096.42	4,163.326704	7.1178	7.03	11,508.05	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,198,236.50	4,163.326704	7.1178	7.03	1,331.93	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,817,188.35	4,230.012541	7.1178	6.89	1,695.00	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,337,937.30	4,386.251384	7.1178	6.58	1,966.22	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,496,085.20	4,584.393223	7.1178	6.21	3,735.97	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,698,082.54	4,606.372302	7.1178	6.17	3,276.30	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,489,576.99	4,715.942218	7.1178	5.98	2,547.74	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,334,202.44	4,741.868883	7.1178	5.94	12,646.02	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,600,748.63	4,741.868883	7.1178	5.94	8,833.42	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,557,453.93	4,778.726966	7.1178	5.88	5,385.39	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,050,523.30	4,793.592021	7.1178	5.85	12,409.44	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,650,912.68	4,825.456339	7.1178	5.80	5,407.58	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	36,960,835.33	4,854.963264	7.1178	5.75	20,659.62	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,119,229.14	4,860.617285	7.1178	5.74	1,184.02	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	41,384,134.39	4,868.721693	7.1178	5.73	23,106.09	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,873,910.75	4,873.910746	7.1178	5.72	2,720.11	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	131,929.41	4,886.274268	7.1178	5.70	73.43	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	35,231,558.76	4,893.272050	7.1178	5.69	19,598.29	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,333,532.07	4,903.492066	7.1178	5.67	9,078.40	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,757,133.56	4,914.177051	7.1178	5.65	5,973.84	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,605,502.67	4,934.277655	7.1178	5.62	9,744.74	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	745,991.19	4,973.274595	7.1178	5.56	410.95	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,052,303.21	4,987.219012	7.1178	5.54	579.05	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,642,850.82	5,045.447065	7.1178	5.44	4,726.68	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,486,101.61	5,057.048039	7.1178	5.43	11,212.58	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,289,364.42	5,066.156779	7.1178	5.41	5,608.87	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	57,891,858.20	5,069.783536	7.1178	5.41	31,548.97	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,786,012.09	5,074.256537	7.1178	5.40	8,599.91	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	32,362,976.18	5,075.749087	7.1178	5.40	17,628.74	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,047,161.55	5,133.144845	7.1178	5.31	567.98	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	627,598.29	5,144.248302	7.1178	5.29	340.13	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,182,398.73	5,162.033362	7.1178	5.27	6,582.69	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	981,064.62	5,163.498014	7.1178	5.26	530.06	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,719,489.74	5,163.632855	7.1178	5.26	929.01	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	258,298.12	5,165.962349	7.1178	5.26	139.53	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,924,343.76	5,172.630003	7.1178	5.25	2,658.79	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	232,768.35	5,172.630003	7.1178	5.25	125.68	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	16,983,713.48	5,173.229813	7.1178	5.25	9,169.57	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,771,482.70	5,173.899368	7.1178	5.25	7,974.79	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,861,081.32	5,186.002508	7.1178	5.23	3,700.89	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	217,885.34	5,187.746141	7.1178	5.23	117.51	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	48,624,255.72	5,189.354933	7.1178	5.23	26,221.73	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	9,900,905.34	5,202.787884	7.1178	5.21	5,325.27	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	354,069.08	5,206.898209	7.1178	5.20	190.38	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,488,217.40	5,219.387273	7.1178	5.18	11,543.85	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	381.00	NTNB IPCA	1.989.204.82	5,221.010015	7.1178	5.18	1.068.51	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	251.503.90	5,239.664566	7.1178	5.15	134.69	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	932.672.71	5,239.734312	7.1178	5.15	500.32	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,752.056.11	5,261.429760	7.1178	5.12	936.88	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	42,776.384.21	5,288.216617	7.1178	5.08	22,831.06	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,316.729.50	5,293.596307	7.1178	5.07	4,962.58	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,773.178.56	5,302.444664	7.1178	5.06	1,476.23	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	57,275.936.10	5,727.593610	7.1178	4.48	29,286.51	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	54,536.333.32	5,820.313054	7.1178	4.36	27,603.44	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,680.166.89	5,876.230212	7.1178	4.29	12,432.53	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	53,430.601.22	5,944.659682	7.1178	4.21	26,729.23	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	51,524.465.50	6,040.382825	7.1178	4.09	25,562.93	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	53,852.305.32	6,078.138298	7.1178	4.04	26,623.38	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	36,279.136.43	4,031.015159	7.3110	7.37	22,427.68	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	101,882,925.09	4,059.080681	7.3110	7.31	62,785.59	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,804,870.83	4,094.701947	7.3110	7.24	1,721.69	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,961,899.11	4,122.683774	7.3110	7.18	2,424.45	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	85,169,852.57	4,174.992773	7.3110	7.07	51,730.61	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	67,421,826.75	4,213.864172	7.3110	7.00	40,856.90	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	44,081,401.51	4,634.293683	7.3110	6.23	25,415.45	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,710,622.42	4,715.337759	7.3110	6.10	2,691.89	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,151,409.32	4,749.247939	7.3110	6.04	1,225.82	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	300,729.67	4,773.486767	7.3110	6.01	170.70	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	364,656.48	4,798.111519	7.3110	5.97	206.55	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	403,549.50	4,804.160764	7.3110	5.96	228.86	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,183,380.19	4,836.676038	7.3110	5.91	13,654.05	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	247,926.81	4,861.310089	7.3110	5.87	139.69	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	343,344.37	4,904.919520	7.3110	5.80	192.44	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,393,867.09	5,065.473275	7.3110	5.56	1,868.82	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,165,091.97	5,200.695524	7.3110	5.37	4,443.39	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,924,780.80	5,227.593974	7.3110	5.33	8,092.78	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,746,753.02	5,245.504575	7.3110	5.30	945.93	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,888,476.93	5,250.214710	7.3110	5.30	12,953.24	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,265,203.49	5,292.531528	7.3110	5.24	1,222.57	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,460,323.96	5,337.982236	7.3110	5.18	15,823.72	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,552,386.36	5,343.194537	7.3110	5.17	16,404.31	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,153,450.31	5,399.832396	7.3110	5.10	12,897.09	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,875,662.07	5,418.589241	7.3110	5.07	15,398.88	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,580,137.19	5,664.302046	7.3110	4.76	24,812.03	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	40,520,071.38	5,813.496611	7.3110	4.58	20,841.16	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	73,034,638.14	5,842.771051	7.3110	4.55	37,499.80	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,576,361.77	5,902.765986	7.3110	4.48	6,925.06	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	56,080,429.04	5,903.203057	7.3110	4.48	28,649.08	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,443,003.13	5,969.075198	7.3110	4.40	13,416.63	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	52,900,963.93	6,297.733801	7.3110	4.04	26,135.79	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	58,786,345.66	6,321.112437	7.3110	4.02	28,966.06	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	56,954,079.99	6,328.231110	7.3110	4.01	28,095.08	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	83,249,785.34	4,635.288716	8.9271	5.49	52,251.46	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	32,447,021.01	4,635.288716	8.9271	5.53	20,365.27	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	41,717,598.44	4,635.288716	8.9271	6.41	26,183.92	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	41,717,598.44	4,635.288716	8.9271	6.38	26,183.92	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	86,216,370.12	4,635.288716	8.9271	9.12	54,113.43	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	34,532,900.93	4,635.288716	8.9271	9.16	21,674.46	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	43,108,185.06	4,635.288716	8.9271	9.25	27,056.71	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	44,035,242.80	4,635.288716	8.9271	9.27	27,638.58	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,601,366.25	4,511.262917	7.8425	6.80	165,572.32	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,601,366.25	4,511.262917	7.8425	6.46	165,572.32	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,601,366.25	4,511.262917	7.8425	6.75	165,572.32	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,962,267.29	4,511.262917	7.8425	6.32	167,044.07	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	40,601,366.25	4,511.262917	7.8425	7.04	165,572.32	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	40,962,267.29	4,511.262917	7.8425	6.21	167,044.07	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,300,683.13	4,511.262917	7.8425	6.51	82,786.16	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,300,683.13	4,511.262917	7.8425	6.40	82,786.16	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	40,511,140.99	4,511.262917	7.8425	5.35	165,204.38	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	44,345,714.47	4,511.262917	7.8425	8.30	180,841.76	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	41,052,492.54	4,511.262917	7.8425	7.76	167,412.01	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	41,052,492.54	4,511.262917	7.8425	7.77	167,412.01	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	37,987,025.26	4,268.205085	7.5052	7.91	24,254.72	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	38,681,625.99	4,297.958443	7.5052	7.77	24,533.77	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	15,042,854.55	4,297.958443	7.5052	7.77	9,540.91	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	39,360,703.42	4,297.958443	7.5052	7.77	24,964.47	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	39,360,703.42	4,297.958443	7.5052	7.77	24,964.47	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	19,680,351.71	4,297.958443	7.5052	7.77	12,482.23	0.00	0.00
05/01/2022	15/08/2032	1.010.00	NTNB IPCA	4,381,574.12	4,338.192201	7.5052	7.58	2,743.45	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	39,477,549.03	4,338.192201	7.5052	7.58	24,718.21	0.00	0.00
05/01/2022	15/08/2032	8.416.00	NTNB IPCA	36,510,225.56	4,338.192201	7.5052	7.58	22,860.27	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,521,864.90	4,338.192201	7.5052	7.58	12,223.29	0.00	0.00
05/01/2022	15/08/2032	9.079.00	NTNB IPCA	39,386,446.99	4,338.192201	7.5052	7.58	24,661.17	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,752,099.93	4,354.168531	7.5052	7.51	24,181.48	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,100,167.99	4,354.168531	7.5052	7.51	1,934.52	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,752,099.93	4,354.168531	7.5052	7.51	24,181.48	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,752,099.93	4,354.168531	7.5052	7.51	24,181.48	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,243,855.56	4,354.168531	7.5052	7.51	2,024.18	0.00	0.00
05/01/2022	15/08/2032	1.400.00	NTNB IPCA	6,095,835.94	4,354.168531	7.5052	7.51	3,803.83	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	487,666.88	4,354.168531	7.5052	7.51	304.31	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	39,187,516.78	4,354.168531	7.5052	7.51	24,453.18	0.00	0.00
05/01/2022	15/08/2032	8.160.00	NTNB IPCA	35,766,883.75	4,383.196538	7.5052	7.37	22,136.88	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,724,384.42	4,383.196538	7.5052	7.37	12,207.84	0.00	0.00
05/01/2022	15/08/2032	4.500.00	NTNB IPCA	19,724,384.42	4,383.196538	7.5052	7.37	12,207.84	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	20,070,656.95	4,383.196538	7.5052	7.37	12,422.15	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	20,070,656.95	4,383.196538	7.5052	7.37	12,422.15	0.00	0.00
05/01/2022	15/08/2032	4.000.00	NTNB IPCA	17,532,786.15	4,383.196538	7.5052	7.37	10,851.41	0.00	0.00
12/01/2022	15/05/2027	4.400.00	NTNB IPCA	20,527,699.07	4,665.386152	7.9272	5.59	37,899.01	0.00	0.00
12/01/2022	15/05/2027	4.600.00	NTNB IPCA	21,460,776.30	4,665.386152	7.9272	5.63	39,621.70	0.00	0.00
12/01/2022	15/05/2027	4.490.00	NTNB IPCA	20,947,583.82	4,665.386152	7.9272	5.37	38,674.22	0.00	0.00
12/01/2022	15/05/2027	7.870.00	NTNB IPCA	36,716,589.02	4,665.386152	7.9272	6.57	67,787.55	0.00	0.00
12/01/2022	15/05/2027	8.000.00	NTNB IPCA	37,323,089.22	4,665.386152	7.9272	5.59	68,907.30	0.00	0.00
12/01/2022	15/05/2027	9.610.00	NTNB IPCA	44,834,360.92	4,665.386152	7.9272	6.38	82,774.89	0.00	0.00
12/01/2022	15/05/2027	9.810.00	NTNB IPCA	45,767,438.15	4,665.386152	7.9272	6.25	84,497.57	0.00	0.00
12/01/2022	15/05/2027	9.206.00	NTNB IPCA	42,949,544.92	4,665.386152	7.9272	6.44	79,295.07	0.00	0.00
12/01/2022	15/05/2027	9.100.00	NTNB IPCA	42,455,013.98	4,665.386152	7.9272	8.52	78,382.05	0.00	0.00
12/01/2022	15/05/2027	9.100.00	NTNB IPCA	42,455,013.98	4,665.386152	7.9272	8.47	78,382.05	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,550,680.51	3,876.701287	7.3200	7.48	966.70	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	32,185,303.98	3,877.747467	7.3200	7.48	20,023.32	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,547,107.33	3,927.857164	7.3200	7.37	22,027.48	0.00	0.00
12/01/2022	15/08/2060	8.300.00	NTNB IPCA	32,649,840.91	3,933.715772	7.3200	7.36	20,179.81	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,636,021.70	3,937.681956	7.3200	7.35	22,057.43	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	18,135,970.98	3,952.914337	7.3200	7.32	11,184.48	0.00	0.00
12/01/2022	15/08/2060	4.582.00	NTNB IPCA	18,112,253.49	3,952.914337	7.3200	7.32	11,169.85	0.00	0.00
12/01/2022	15/08/2060	4.588.00	NTNB IPCA	18,135,970.98	3,952.914337	7.3200	7.32	11,184.48	0.00	0.00
12/01/2022	15/08/2060	4.579.00	NTNB IPCA	18,100,394.75	3,952.914337	7.3200	7.32	11,162.54	0.00	0.00
12/01/2022	15/08/2060	8.700.00	NTNB IPCA	34,403,218.56	3,954.392938	7.3200	7.32	21,212.91	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,748,303.09	3,954.392938	7.3200	7.32	1,694.59	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	71,650,508.09	3,958.591607	7.3200	7.31	44,158.23	0.00	0.00
12/01/2022	15/08/2060	1.500.00	NTNB IPCA	5,937,887.41	3,958.591607	7.3200	7.31	3,659.52	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,845,410.21	3,960.818808	7.3200	7.30	22,127.96	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,858,833.62	3,962.302058	7.3200	7.30	22,090.42	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	35,935,124.09	3,970.731944	7.3200	7.28	22,116.12	0.00	0.00
12/01/2022	15/08/2060	1.850.00	NTNB IPCA	7,377,319.94	3,987.740506	7.3200	7.25	4,531.57	0.00	0.00
12/01/2022	15/08/2060	9.000.00	NTNB IPCA	35,890,585.19	3,987.842799	7.3200	7.25	22,045.81	0.00	0.00
12/01/2022	15/08/2060	1.500.00	NTNB IPCA	5,990,259.18	3,993.506120	7.3200	7.24	3,677.16	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	72,288,856.88	3,993.859496	7.3200	7.24	44,457.36	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,174,389.18	3,997.170075	7.3200	7.23	22,196.72	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,215,837.66	4,001.750018	7.3200	7.22	22,210.67	0.00	0.00
12/01/2022	15/08/2060	18.100.00	NTNB IPCA	72,449,937.92	4,002.759001	7.3200	6.96	742,462.56	0.00	0.00
12/01/2022	15/08/2060	1.447.00	NTNB IPCA	5,791,992.27	4,002.759001	7.3200	6.96	59,355.98	0.00	0.00
12/01/2022	15/08/2060	5.650.00	NTNB IPCA	22,615,588.36	4,002.759001	7.3200	6.69	231,763.18	0.00	0.00
12/01/2022	15/08/2060	5.650.00	NTNB IPCA	22,615,588.36	4,002.759001	7.3200	6.61	231,763.18	0.00	0.00
12/01/2022	15/08/2060	5.650.00	NTNB IPCA	22,615,588.36	4,002.759001	7.3200	6.54	231,763.18	0.00	0.00
12/01/2022	15/08/2060	11.300.00	NTNB IPCA	45,231,176.71	4,002.759001	7.3200	6.45	463,526.35	0.00	0.00
12/01/2022	15/08/2060	4.500.00	NTNB IPCA	18,012,415.50	4,002.759001	7.3200	6.36	184,590.14	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,440,993.24	4,002.759001	7.3200	6.36	14,767.21	0.00	0.00
12/01/2022	15/08/2060	9.100.00	NTNB IPCA	36,425,106.91	4,002.759001	7.3200	6.37	373,282.28	0.00	0.00
12/01/2022	15/08/2060	4.500.00	NTNB IPCA	18,012,415.50	4,002.759001	7.3200	6.32	184,590.14	0.00	0.00
12/01/2022	15/08/2060	9.100.00	NTNB IPCA	36,425,106.91	4,002.759001	7.3200	6.00	373,282.28	0.00	0.00
12/01/2022	15/08/2060	2.050.00	NTNB IPCA	8,205,655.95	4,002.759001	7.3200	5.90	84,091.06	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	640,441.44	4,002.759001	7.3200	5.90	6,563.20	0.00	0.00
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,242,768.66	4,004.725819	7.3200	7.22	22,219.74	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	9.700.00	NTNB IPCA	38,846,336.57	4,004.776966	7.3200	7.22	23,860.89	0.00	0.00	
12/01/2022	15/08/2060	9.500.00	NTNB IPCA	38,073,651.28	4,007.752766	7.3200	7.21	23,334.28	0.00	0.00	
12/01/2022	15/08/2060	9.700.00	NTNB IPCA	38,914,891.58	4,011.844493	7.3200	7.20	23,838.90	0.00	0.00	
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,316,366.03	4,012.858125	7.3200	7.20	22,244.54	0.00	0.00	
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,316,366.03	4,012.858125	7.3200	7.20	22,244.54	0.00	0.00	
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,326,002.27	4,013.922903	7.3200	7.20	22,289.84	0.00	0.00	
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,890,024.49	4,013.922903	7.3200	7.20	1,773.34	0.00	0.00	
12/01/2022	15/08/2060	9.500.00	NTNB IPCA	38,165,440.79	4,017.414820	7.3200	7.19	23,365.20	0.00	0.00	
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,369,091.87	4,018.684185	7.3200	7.19	22,262.29	0.00	0.00	
12/01/2022	15/08/2060	9.700.00	NTNB IPCA	39,018,175.12	4,022.492280	7.3200	7.18	23,873.69	0.00	0.00	
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,431,159.41	4,025.542476	7.3200	7.18	22,283.21	0.00	0.00	
12/01/2022	15/08/2060	9.050.00	NTNB IPCA	36,469,409.84	4,029.769043	7.3200	7.17	22,296.09	0.00	0.00	
12/01/2022	15/08/2060	1.080.00	NTNB IPCA	4,352,647.71	4,030.229362	7.3200	7.17	2,660.92	0.00	0.00	
12/01/2022	15/08/2060	8.500.00	NTNB IPCA	34,282,085.79	4,033.186564	7.3200	7.16	20,950.86	0.00	0.00	
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,663,433.75	4,034.618668	7.3200	7.16	2,238.48	0.00	0.00	
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	45,795,243.94	4,034.823255	7.3200	7.16	27,981.82	0.00	0.00	
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,526,722.37	4,036.101919	7.3200	7.15	22,315.39	0.00	0.00	
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	38,772,601.80	4,038.812688	7.3200	7.15	23,680.35	0.00	0.00	
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,069,886.36	4,039.324153	7.3200	7.15	1,874.82	0.00	0.00	
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,172,025.29	4,042.653331	7.3200	7.14	44,670.75	0.00	0.00	
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,592,955.79	4,043.420529	7.3200	7.14	22,337.70	0.00	0.00	
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,592,955.79	4,043.420529	7.3200	7.14	22,337.70	0.00	0.00	
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	50,825,622.57	4,047.270471	7.3200	7.13	31,012.62	0.00	0.00	
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,760,719.60	4,047.270471	7.3200	7.13	8,396.47	0.00	0.00	
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,521,439.20	4,047.270471	7.3200	7.13	16,792.95	0.00	0.00	
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,760,719.60	4,047.270471	7.3200	7.13	8,396.47	0.00	0.00	
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	60,752,229.44	4,050.148629	7.3200	7.13	37,057.81	0.00	0.00	
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,650,909.96	4,066.036616	7.3200	7.10	11,356.83	0.00	0.00	
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,654,975.99	4,066.036616	7.3200	7.10	11,359.31	0.00	0.00	
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,654,975.99	4,066.036616	7.3200	7.10	11,359.31	0.00	0.00	
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,654,975.99	4,066.036616	7.3200	7.10	11,359.31	0.00	0.00	
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,876,488.69	4,074.750132	7.3200	7.08	22,433.20	0.00	0.00	
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,056,139.32	4,074.852425	7.3200	7.08	1,859.13	0.00	0.00	
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,058,712.92	4,078.283896	7.3200	7.07	1,860.00	0.00	0.00	
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,913,645.06	4,078.855808	7.3200	7.07	22,403.66	0.00	0.00	
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	76,481,510.57	4,079.013897	7.3200	7.07	46,504.58	0.00	0.00	
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,899,772.25	4,099.974694	7.3200	7.03	22,343.90	0.00	0.00	
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,045,425.55	4,111.557069	7.3200	7.01	5,480.65	0.00	0.00	
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	112,042,844.33	4,111.664012	7.3200	7.01	67,886.34	0.00	0.00	
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	37,755,721.59	4,114.616564	7.3200	7.00	22,826.11	0.00	0.00	
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,873,746.18	4,114.616564	7.3200	7.00	11,410.57	0.00	0.00	
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,873,746.18	4,114.616564	7.3200	7.00	11,410.57	0.00	0.00	
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,638,318.06	4,343.925267	7.4266	7.72	25,058.22	0.00	0.00	
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,633,974.14	4,343.925267	7.4266	7.72	25,055.47	0.00	0.00	
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,638,318.06	4,343.925267	7.4266	7.72	25,058.22	0.00	0.00	
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,674,960.78	4,343.925267	7.4266	7.72	2,323.21	0.00	0.00	
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,204,576.87	4,412.443081	7.4266	7.43	12,552.40	0.00	0.00	
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,204,576.87	4,412.443081	7.4266	7.43	12,552.40	0.00	0.00	
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,204,576.87	4,412.443081	7.4266	7.43	12,552.40	0.00	0.00	
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,204,576.87	4,412.443081	7.4266	7.43	12,552.40	0.00	0.00	
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,204,576.87	4,412.443081	7.4266	7.43	12,552.40	0.00	0.00	
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,532,878.67	4,441.959306	7.4266	7.30	24,977.83	0.00	0.00	
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,532,878.67	4,441.959306	7.4266	7.30	24,977.83	0.00	0.00	
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,811,201.08	4,441.959306	7.4266	7.30	2,348.60	0.00	0.00	
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,339,731.66	4,441.959306	7.4266	7.30	12,534.08	0.00	0.00	
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,264,218.35	4,441.959306	7.4266	7.30	12,487.54	0.00	0.00	
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,597,987.04	4,441.959306	7.4266	7.30	2,217.21	0.00	0.00	
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,923,247.45	897.443579	14.0080	7.31	190,783.60	0.00	0.00	
				10,810,110,783.25					18,347,376.35		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,826,519.91	54,591.777298	0.2979	5,445.48	0	BANCO BTG PACTUAL S A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				9,826,519.91			5,445.48		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	115.570000	81,954,731.95	0.59	2,021,034.75	2.53
BIAU39	565,890	114.160000	64,602,002.40	0.46	1,584,492.00	2.51
BOVA11	2,534,446	184.280000	467,047,708.88	3.39	13,381,874.88	2.95
BSHV39	964,980	57.180000	55,177,556.40	0.40	(762,334.20)	(1.36)
BSTI39	1,042,354	53.590000	55,859,750.86	0.40	(740,071.34)	(1.31)
BSTP39	286,056	56.070000	16,039,159.92	0.11	(208,820.88)	(1.29)
GOLD11	1,385,652	25.280000	35,029,282.56	0.25	914,530.32	2.68
IVVB11	508,026	380.150000	193,126,083.90	1.40	2,834,785.08	1.49
			968,836,276.87		19,025,490.61	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.463173	\$144,104,153.54	1.04	140,945.02
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	14.344722	\$357,596,664.31	2.59	942,978.73
17340392000130	GLOBALRESEARCHENH	428,925.434972	667.073048	\$286,124,597.19	2.07	361,610.39
37093314000196	SAFRA SOBERANO FC RF	1,449,107.478879	832.444772	\$1,206,301,944.86	8.75	655,024.46
				\$1,994,127,359.89		2,100,558.60



CART PLANO LEGIS

Posição:31/03/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	266,598,570.75	246,308.42	17.79
AÇÕES	93,095,591.88	1,830,919.65	6.21
LF-DI CDIE	1,091,835.55	605.05	0.07
LFT	17,068,722.11	9,297.30	1.14
LTN OVER	13,853,015.26	98,839.88	0.92
NTNB IPCA	1,105,552,669.28	1,802,355.23	73.76
NTNF PRE	2,512,842.02	24,062.80	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	5,793.20	800.53	0.00
A PAGAR BOLSA	(865,902.91)	0.00	(0.06)
PATRIMÔNIO	1,498,913,137.14	4,013,188.86	
COTA LÍQUIDA	1.2899018		
COTA BRUTA	1.2899018		
QUANTIDADE DE COTAS	1,162,036,635.810637		
DURATION	2,942.06		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2685	0.8290	3.1310	28.9902
%CDI	494.7093	68.3477	91.7612	71.6219

TOTAL DE APLICAÇÕES \$114,711.64

TOTAL DE RESGATES \$109,235.18

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	11,473,554.92	18,656.186859	6.4300	0.18	6,245.85	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,595,167.19	18,650.557301	6.7800	0.18	3,051.45	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	791,917.61	879.908457	13.8235	13.91	2,613.68	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	14.28	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.87	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.99	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.79	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.66	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.56	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.42	5,844.70	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	425,496.72	472.774138	13.9977	13.43	5,844.70	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,614.92	852.274253	13.7812	11.49	2,990.42	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,614.92	852.274253	13.7812	11.50	2,990.42	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,614.92	852.274253	13.7812	11.28	2,990.42	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,614.92	852.274253	13.7812	11.29	2,990.42	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	717,614.92	852.274253	13.7812	11.01	2,990.42	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	798,559.11	798.559112	13.7500	12.08	4,541.64	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	798,559.11	798.559112	13.7500	11.97	4,541.64	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,357,550.49	798.559112	13.7500	12.19	7,720.79	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	798,559.11	798.559112	13.7500	11.30	4,541.64	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	798,559.11	798.559112	13.7500	11.51	4,541.64	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	798,559.11	798.559112	13.7500	11.38	4,541.64	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	718,703.20	798.559112	13.7500	10.70	4,087.48	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,542,708.76	4,542.708763	7.7879	6.12	20,373.67	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,453,062.73	4,542.708763	7.7879	6.42	11,001.78	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,542,708.76	4,542.708763	7.7879	6.29	20,373.67	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,453,062.73	4,542.708763	7.7879	6.43	11,001.78	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,088,437.89	4,542.708763	7.7879	8.07	18,336.31	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,542,708.76	4,542.708763	7.7879	6.24	20,373.67	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,271,354.38	4,542.708763	7.7879	6.08	10,186.84	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,542,708.76	4,542.708763	7.7879	5.78	20,373.67	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,088,437.89	4,542.708763	7.7879	7.90	18,336.31	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,176,875.77	4,542.708763	7.7879	7.82	36,672.61	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	504,779.52	4,070.802547	7.0762	7.54	315.28	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,070,844.39	4,070.844394	7.0762	7.54	2,542.57	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,873,274.23	4,077.130773	7.0762	7.52	2,417.45	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,331,790.14	4,082.947534	7.0762	7.51	10,205.16	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	204,359.17	4,087.183400	7.0762	7.50	127.40	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,882,899.32	4,087.262445	7.0762	7.50	2,420.69	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,188,483.26	4,094.241628	7.0762	7.48	5,100.89	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,566,774.17	4,095.180865	7.0762	7.48	12,187.55	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,765,022.95	4,095.180865	7.0762	7.48	1,099.38	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,748,642.23	4,095.180865	7.0762	7.48	1,089.18	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	139,236.15	4,095.180865	7.0762	7.48	86.73	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,890,695.69	4,095.469146	7.0762	7.48	2,423.32	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,118,875.68	4,118.875679	7.0762	7.42	2,558.75	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,914,893.13	4,120.940141	7.0762	7.42	2,431.47	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,131,276.40	4,131.276399	7.0762	7.39	2,562.92	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,949,228.06	4,157.082172	7.0762	7.33	2,438.62	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,950,420.71	4,158.337588	7.0762	7.33	2,439.02	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,902,272.59	4,159.090838	7.0762	7.32	4,878.52	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,913,969.35	4,165.247025	7.0762	7.31	4,882.46	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,959,255.12	4,167.636966	7.0762	7.30	2,437.58	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	333,441.46	4,168.018240	7.0762	7.30	205.65	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,168,185.63	4,168.185629	7.0762	7.30	2,570.71	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,964,008.03	4,172.640031	7.0762	6.69	29,896.11	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,964,008.03	4,172.640031	7.0762	6.76	29,896.11	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,086,320.02	4,172.640031	7.0762	6.30	15,734.79	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,172,640.03	4,172.640031	7.0762	6.15	31,469.58	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,755,376.03	4,172.640031	7.0762	5.77	28,322.63	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,200,491.67	4,200.491667	7.0762	7.23	2,576.94	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,996,121.10	4,206.443268	7.0762	7.21	2,450.00	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,014,858.30	4,218.346472	7.0762	7.18	4,907.61	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,153,276.07	4,219.671633	7.0762	7.18	13,562.86	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,232,528.02	4,232.528022	7.0762	7.15	2,583.08	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	50.00	NTNB IPCA	212,052.31	4,241.046252	7.0762	7.13	129.30	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,058,155.73	4,241.134596	7.0762	7.13	4,913.37	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,029,241.30	4,241.306635	7.0762	7.13	2,456.74	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,019,999.87	4,254.999968	7.0762	7.10	10,362.61	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,756,939.22	4,264.415588	7.0762	7.08	1,068.66	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,761,203.64	4,264.415588	7.0762	7.08	1,071.25	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,761,203.64	4,264.415588	7.0762	7.08	1,071.25	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,761,203.64	4,264.415588	7.0762	7.08	1,071.25	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	426,441.56	4,264.415588	7.0762	7.08	259.38	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,833,698.70	4,264.415588	7.0762	7.08	1,115.34	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	426,441.56	4,264.415588	7.0762	7.08	259.38	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,264,415.59	4,264.415588	7.0762	7.08	2,593.82	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,799,583.38	4,264.415588	7.0762	7.08	1,094.59	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,799,583.38	4,264.415588	7.0762	7.08	1,094.59	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,799,583.38	4,264.415588	7.0762	7.08	1,094.59	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	37,611.74	4,701.467737	7.0762	6.14	21.56	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	365,561.77	4,747.555452	7.0762	6.05	208.32	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	916,128.74	4,899.084161	7.0762	5.76	511.98	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	730,972.26	4,939.001739	7.0762	5.68	406.51	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,894.08	4,947.041051	7.0762	5.67	5.50	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	188,174.50	4,951.960422	7.0762	5.66	104.36	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	183,754.13	4,966.327960	7.0762	5.63	101.80	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,961.69	4,990.422648	7.0762	5.59	11.02	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	51,414.96	5,141.495687	7.0762	5.32	27.87	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	324,109.96	5,227.580025	7.0762	5.17	173.73	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,808,488.76	5,616.977513	7.0762	4.54	1,438.72	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,939,822.67	5,628.318104	7.0762	4.52	2,016.89	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,780,607.70	5,650.506419	7.0762	4.49	3,460.91	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,136,499.46	4,272.998914	7.2938	7.69	1,347.16	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,272,998.91	4,272.998914	7.2938	7.69	2,694.33	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,288.99	4,322.248418	7.2938	7.51	10.79	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	760,612.48	4,346.357054	7.2938	7.42	472.58	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,394.41	4,348.602854	7.2938	7.41	10.79	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	60,883.96	4,348.853937	7.2938	7.41	37.75	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,309,969.38	4,366.564602	7.2938	7.35	809.39	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,314,688.35	4,382.294499	7.2938	7.29	809.58	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,191,147.25	4,382.294499	7.2938	7.29	1,349.30	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,191,147.25	4,382.294499	7.2938	7.29	1,349.30	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,486.89	4,387.432405	7.2938	7.28	24.30	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,559.29	4,389.822345	7.2938	7.27	10.80	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	724,362.88	4,390.078078	7.2938	7.27	445.70	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,579.56	4,394.890506	7.2938	7.25	10.81	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,540,411.91	4,401.176885	7.2938	7.23	945.11	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,181,118.04	4,401.176885	7.2938	7.23	2,565.30	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	718,842.45	4,410.076389	7.2938	7.20	439.88	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,870.55	4,430.060752	7.2938	7.12	24.35	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,957,029.31	4,396.699235	7.8078	7.87	25,081.55	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,957,029.31	4,396.699235	7.8078	7.79	25,081.55	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,957,029.31	4,396.699235	7.8078	7.73	25,081.55	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,957,029.31	4,396.699235	7.8078	7.98	25,081.55	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,957,029.31	4,396.699235	7.8078	7.92	25,081.55	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,957,029.31	4,396.699235	7.8078	7.88	25,081.55	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,386,853.10	4,396.936369	7.8078	7.81	4,690.31	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	269,818.68	4,652.046195	7.8078	6.24	155.86	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	280,427.57	4,673.792789	7.8078	6.11	160.28	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	341,386.80	4,676.531456	7.8078	6.09	195.07	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,047,103.16	4,112.319618	7.1071	7.49	5,634.61	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,072,582.51	4,145.165020	7.1071	6.19	9,913.04	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,346,956.21	4,220.345838	7.1071	7.19	2,661.14	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,355,740.47	4,241.492622	7.1071	7.14	5,094.62	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,862,453.79	4,252.177607	7.1071	7.11	1,134.29	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,720,655.41	4,252.177607	7.1071	7.11	2,265.99	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,862,453.79	4,252.177607	7.1071	7.11	1,134.29	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	216,440.19	4,509.170557	7.1071	6.45	126.68	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,803,653.08	4,005.218686	7.1178	7.37	1,735.04	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,850,220.84	4,052.864047	7.1178	7.26	2,365.53	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,857,672.67	4,060.708072	7.1178	7.25	2,368.04	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,858,419.18	4,061.493870	7.1178	6.79	31,472.28	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,061,493.87	4,061.493870	7.1178	6.77	33,128.71	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	500.00	NTNB IPCA	2,030,746.94	4,061.493870	7.1178	6.46	16,564.36	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,233,821.63	4,061.493870	7.1178	6.51	18,220.79	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,030,746.94	4,061.493870	7.1178	6.54	16,564.36	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,233,821.63	4,061.493870	7.1178	6.46	18,220.79	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,233,821.63	4,061.493870	7.1178	6.42	18,220.79	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,030,746.94	4,061.493870	7.1178	6.39	16,564.36	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,827,672.24	4,061.493870	7.1178	6.30	14,907.92	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,475,432.88	4,068.575346	7.1178	7.23	2,744.85	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,868,229.79	4,071.820828	7.1178	7.22	2,371.59	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,854,069.45	4,120.154343	7.1178	7.12	1,130.71	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,120,154.34	4,120.154343	7.1178	7.12	2,512.69	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,442,054.02	4,120.154343	7.1178	7.12	879.44	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,884,108.04	4,120.154343	7.1178	7.12	1,758.89	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,575,115.55	4,135.842394	7.1178	7.08	3,387.97	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,823,537.10	4,163.326704	7.1178	7.03	1,104.89	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,823,537.10	4,163.326704	7.1178	7.03	1,104.89	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	212,329.66	4,163.326704	7.1178	7.03	128.65	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,823,537.10	4,163.326704	7.1178	7.03	1,104.89	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	195,676.36	4,163.326704	7.1178	7.03	118.56	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	143,820.43	4,230.012541	7.1178	6.89	86.53	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	171,063.80	4,386.251384	7.1178	6.58	100.77	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	330,076.31	4,584.393223	7.1178	6.21	189.83	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	290,201.46	4,606.372302	7.1178	6.17	166.86	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	226,365.23	4,715.942218	7.1178	5.98	128.46	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,835,016.63	4,725.027710	7.1178	5.97	1,607.55	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,564,195.70	4,752.260937	7.1178	5.92	2,012.84	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,756,738.59	4,756.738588	7.1178	5.91	2,689.94	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,825,456.34	4,825.456339	7.1178	5.80	2,703.79	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,878,870.78	4,854.963264	7.1178	5.75	1,050.21	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	111,794.20	4,860.617285	7.1178	5.74	62.46	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,886.27	4,886.274268	7.1178	5.70	2.72	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,156,356.59	4,889.831280	7.1178	5.69	2,312.70	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	828,690.16	4,903.492066	7.1178	5.67	460.60	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	545,473.65	4,914.177051	7.1178	5.65	302.92	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	898,038.53	4,934.277655	7.1178	5.62	497.07	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	39,786.20	4,973.274595	7.1178	5.56	21.92	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	54,859.41	4,987.219012	7.1178	5.54	30.19	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,011,403.30	5,028.508249	7.1178	5.47	1,103.30	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	438,953.89	5,045.447065	7.1178	5.44	240.06	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,046,808.94	5,057.048039	7.1178	5.43	572.95	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	491,417.21	5,066.156779	7.1178	5.41	267.88	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,945,544.23	5,069.783536	7.1178	5.41	1,605.22	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	806,806.79	5,074.256537	7.1178	5.40	439.53	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,644,542.70	5,075.749087	7.1178	5.40	895.81	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,331.45	5,133.144845	7.1178	5.31	27.84	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	30,865.49	5,144.248302	7.1178	5.29	16.73	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	619,444.00	5,162.033362	7.1178	5.27	334.71	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,634.98	5,163.498014	7.1178	5.26	27.90	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	87,781.76	5,163.632855	7.1178	5.26	47.43	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,497.89	5,165.962349	7.1178	5.26	8.37	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	248,286.24	5,172.630003	7.1178	5.25	134.06	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,345.26	5,172.630003	7.1178	5.25	5.59	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	869,102.61	5,173.229813	7.1178	5.25	469.23	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	750,215.41	5,173.899368	7.1178	5.25	405.02	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	347,462.17	5,186.002508	7.1178	5.23	187.42	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,375.49	5,187.746141	7.1178	5.23	5.60	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,269,293.61	5,189.354933	7.1178	5.23	1,763.04	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	504,670.42	5,202.787884	7.1178	5.21	271.44	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	20,827.59	5,206.898209	7.1178	5.20	11.20	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,090,851.94	5,219.387273	7.1178	5.18	586.02	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	99,199.19	5,221.010015	7.1178	5.18	53.29	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,718.99	5,239.664566	7.1178	5.15	8.42	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	47,157.61	5,239.734312	7.1178	5.15	25.30	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	89,444.31	5,261.429760	7.1178	5.12	47.83	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,173,457.03	5,288.216617	7.1178	5.08	1,160.04	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	476,423.67	5,293.596307	7.1178	5.07	253.77	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	143,166.01	5,302.444664	7.1178	5.06	76.21	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,666,797.22	5,820.313054	7.1178	4.36	1,855.94	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,700,984.17	5,876.230212	7.1178	4.29	2,368.10	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	1,012.00	NTNB IPCA	6,015,995.60	5,944.659682	7.1178	4.21	3,009.57	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,879,362.75	6,040.382825	7.1178	4.09	4,405.34	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	6,929,077.66	6,078.138298	7.1178	4.04	3,425.58	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,031,015.16	4,031.015159	7.0744	7.37	2,491.96	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,989,058.18	4,059.080681	7.0744	7.31	8,004.54	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	143,314.57	4,094.701947	7.0744	7.24	87.97	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	202,011.50	4,122.683774	7.0744	7.18	123.62	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,679,988.44	4,174.992773	7.0744	7.07	4,057.30	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,163,569.09	4,213.864172	7.0744	7.00	4,341.05	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,261,535.32	4,634.293683	7.0744	6.23	1,303.90	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	240,482.23	4,715.337759	7.0744	6.10	137.42	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	109,232.70	4,749.247939	7.0744	6.04	62.24	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,093.95	4,773.486767	7.0744	6.01	10.84	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,192.45	4,798.111519	7.0744	5.97	10.87	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,216.64	4,804.160764	7.0744	5.96	10.90	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,583.93	4,861.310089	7.0744	5.87	8.22	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,619.68	4,904.919520	7.0744	5.80	11.00	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	172,226.09	5,065.473275	7.0744	5.56	94.84	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	416,055.64	5,200.695524	7.0744	5.37	226.41	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	758,001.13	5,227.593974	7.0744	5.33	411.02	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	89,173.58	5,245.504575	7.0744	5.30	48.29	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	116,435.69	5,292.531528	7.0744	5.24	62.84	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,499,973.01	5,337.982236	7.0744	5.18	805.66	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,506,780.86	5,343.194537	7.0744	5.17	809.03	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,225,761.95	5,399.832396	7.0744	5.10	654.51	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,468,437.68	5,418.589241	7.0744	5.07	783.09	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,062,883.27	5,664.302046	7.0744	4.76	4,726.10	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,081,153.20	5,813.496611	7.0744	4.58	1,584.77	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,606,927.63	5,842.771051	7.0744	4.55	7,499.96	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,673,595.78	5,902.765986	7.0744	4.48	3,914.17	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,951,601.53	5,903.203057	7.0744	4.48	1,507.85	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,402,372.86	5,969.075198	7.0744	4.40	1,726.29	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,076,374.08	6,297.733801	7.0744	4.04	4,978.24	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,424,778.71	6,321.112437	7.0744	4.02	2,180.24	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,328,231.11	6,328.231110	7.0744	4.01	3,121.68	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,455,988.98	4,635.288716	8.9271	5.49	5,935.02	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	13,905,866.15	4,635.288716	8.9271	5.53	8,727.97	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,635,288.72	4,635.288716	8.9271	6.41	2,909.32	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,635,288.72	4,635.288716	8.9271	6.38	2,909.32	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,489,404.20	4,635.288716	8.9271	9.12	4,073.05	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,549,408.79	4,635.288716	8.9271	9.16	1,600.13	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,244,702.10	4,635.288716	8.9271	9.25	2,036.53	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,317,644.36	4,635.288716	8.9271	9.27	1,454.66	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,511,262.92	4,511.262917	7.8425	6.80	18,396.92	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,511,262.92	4,511.262917	7.8425	6.46	18,396.92	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,511,262.92	4,511.262917	7.8425	6.75	18,396.92	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,150,361.88	4,511.262917	7.8425	6.32	16,925.17	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,511,262.92	4,511.262917	7.8425	7.04	18,396.92	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,150,361.88	4,511.262917	7.8425	6.21	16,925.17	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,255,631.46	4,511.262917	7.8425	6.51	9,198.46	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,255,631.46	4,511.262917	7.8425	6.40	9,198.46	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,601,488.18	4,511.262917	7.8425	5.35	18,764.86	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,384,947.56	4,511.262917	7.8425	8.30	17,881.81	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,060,136.63	4,511.262917	7.8425	7.76	16,557.23	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,060,136.63	4,511.262917	7.8425	7.77	16,557.23	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,695,025.59	4,268.205085	7.5052	7.91	2,997.77	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,297,958.44	4,297.958443	7.5052	7.77	2,725.97	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,446,937.66	4,297.958443	7.5052	7.77	4,088.96	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,618,881.01	4,297.958443	7.5052	7.77	2,295.27	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,618,881.01	4,297.958443	7.5052	7.77	2,295.27	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,809,440.50	4,297.958443	7.5052	7.77	1,147.64	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	433,819.22	4,338.192201	7.5052	7.58	271.63	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,904,372.98	4,338.192201	7.5052	7.58	2,444.66	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,871,696.45	4,338.192201	7.5052	7.58	4,302.60	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,169,096.10	4,338.192201	7.5052	7.58	1,358.14	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	3,995,475.02	4,338.192201	7.5052	7.58	2,501.70	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,789,585.38	4,354.168531	7.5052	7.51	2,988.72	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	383,166.83	4,354.168531	7.5052	7.51	239.10	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,789,585.38	4,354.168531	7.5052	7.51	2,988.72	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,789,585.38	4,354.168531	7.5052	7.51	2,988.72	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	404,937.67	4,354.168531	7.5052	7.51	252.68	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	653,125.28	4,354.168531	7.5052	7.51	407.55	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	52,250.02	4,354.168531	7.5052	7.51	32.60	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,354,168.53	4,354.168531	7.5052	7.51	2,717.02	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,199,733.47	4,383.196538	7.5052	7.37	1,980.38	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,191,598.27	4,383.196538	7.5052	7.37	1,356.43	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,191,598.27	4,383.196538	7.5052	7.37	1,356.43	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,845,325.74	4,383.196538	7.5052	7.37	1,142.11	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,845,325.74	4,383.196538	7.5052	7.37	1,142.11	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,383,196.54	4,383.196538	7.5052	7.37	2,712.85	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,799,231.69	4,665.386152	7.9272	5.59	5,168.05	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,866,154.46	4,665.386152	7.9272	5.63	3,445.36	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,379,346.94	4,665.386152	7.9272	5.37	4,392.84	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,068,216.72	4,665.386152	7.9272	6.57	7,510.90	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,330,772.30	4,665.386152	7.9272	5.59	17,226.82	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,551,809.52	4,665.386152	7.9272	6.38	10,249.96	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,618,732.29	4,665.386152	7.9272	6.25	8,527.28	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,431,960.14	4,665.386152	7.9272	6.44	13,721.17	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,198,847.54	4,665.386152	7.9272	8.52	7,752.07	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,198,847.54	4,665.386152	7.9272	8.47	7,752.07	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,550,680.51	3,876.701287	7.3200	7.48	966.70	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,592,170.69	3,877.747467	7.3200	7.48	4,101.16	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,731,464.31	3,927.857164	7.3200	7.37	2,312.28	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,687,316.81	3,933.715772	7.3200	7.36	4,133.21	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,740,797.86	3,937.681956	7.3200	7.35	2,315.42	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,628,600.71	3,952.914337	7.3200	7.32	1,004.36	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,652,318.19	3,952.914337	7.3200	7.32	1,018.99	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,628,600.71	3,952.914337	7.3200	7.32	1,004.36	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,664,176.94	3,952.914337	7.3200	7.32	1,026.30	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,733,869.76	3,954.392938	7.3200	7.32	3,535.49	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	458,709.58	3,954.392938	7.3200	7.32	282.84	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,521,324.05	3,958.591607	7.3200	7.31	4,635.39	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	613,581.70	3,958.591607	7.3200	7.31	378.15	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,762,777.87	3,960.818808	7.3200	7.30	2,322.83	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,764,186.96	3,962.302058	7.3200	7.30	2,318.88	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,772,195.35	3,970.731944	7.3200	7.28	2,321.58	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	905,217.09	3,987.740506	7.3200	7.25	556.04	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	3,987,842.80	3,987.842799	7.3200	7.25	2,449.53	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	618,993.45	3,993.506120	7.3200	7.24	379.97	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,588,333.04	3,993.859496	7.3200	7.24	4,666.80	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,797,311.57	3,997.170075	7.3200	7.23	2,330.04	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,801,662.52	4,001.750018	7.3200	7.22	2,331.51	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,605,242.10	4,002.759001	7.3200	6.96	77,938.06	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	608,419.37	4,002.759001	7.3200	6.96	6,235.04	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,401,655.40	4,002.759001	7.3200	6.69	24,612.02	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,401,655.40	4,002.759001	7.3200	6.61	24,612.02	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,401,655.40	4,002.759001	7.3200	6.54	24,612.02	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,803,310.80	4,002.759001	7.3200	6.45	49,224.04	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,001,379.50	4,002.759001	7.3200	6.36	20,510.02	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	160,110.36	4,002.759001	7.3200	6.36	1,640.80	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,602,483.10	4,002.759001	7.3200	6.37	36,918.03	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,001,379.50	4,002.759001	7.3200	6.32	20,510.02	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,602,483.10	4,002.759001	7.3200	6.00	36,918.03	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	800,551.80	4,002.759001	7.3200	5.90	8,204.01	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	80,055.18	4,002.759001	7.3200	5.90	820.40	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,804,489.53	4,004.725819	7.3200	7.22	2,332.46	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,201,433.09	4,004.776966	7.3200	7.22	737.97	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,003,876.38	4,007.752766	7.3200	7.21	1,228.12	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,203,553.35	4,011.844493	7.3200	7.20	737.29	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,812,215.22	4,012.858125	7.3200	7.20	2,335.06	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,812,215.22	4,012.858125	7.3200	7.20	2,335.06	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,813,226.76	4,013.922903	7.3200	7.20	2,339.82	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	321,113.83	4,013.922903	7.3200	7.20	197.04	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,008,707.41	4,017.414820	7.3200	7.19	1,229.75	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,817,749.98	4,018.684185	7.3200	7.19	2,336.93	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,206,747.68	4,022.492280	7.3200	7.18	738.36	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,824,265.35	4,025.542476	7.3200	7.18	2,339.12	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,828,280.59	4,029.769043	7.3200	7.17	2,340.47	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	120.00	NTNB IPCA	483,627.52	4,030.229362	7.3200	7.17	295.66	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,049,779.85	4,033.186564	7.3200	7.16	3,697.21	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	322,769.49	4,034.618668	7.3200	7.16	197.22	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,034,823.26	4,034.823255	7.3200	7.16	2,465.36	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,834,296.82	4,036.101919	7.3200	7.15	2,342.50	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,615,525.08	4,038.812688	7.3200	7.15	986.68	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	161,572.97	4,039.324153	7.3200	7.15	98.67	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,681,041.33	4,042.653331	7.3200	7.14	4,689.19	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,841,249.50	4,043.420529	7.3200	7.14	2,344.84	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,841,249.50	4,043.420529	7.3200	7.14	2,344.84	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,824,346.40	4,047.270471	7.3200	7.13	2,943.70	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,416,544.66	4,047.270471	7.3200	7.13	864.34	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,833,089.33	4,047.270471	7.3200	7.13	1,728.69	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,416,544.66	4,047.270471	7.3200	7.13	864.34	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,250,743.15	4,050.148629	7.3200	7.13	12,352.61	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,679,273.12	4,066.036616	7.3200	7.10	1,022.54	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,675,207.09	4,066.036616	7.3200	7.10	1,020.06	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,675,207.09	4,066.036616	7.3200	7.10	1,020.06	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,675,207.09	4,066.036616	7.3200	7.10	1,020.06	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,871,012.63	4,074.750132	7.3200	7.08	2,354.87	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	203,742.62	4,074.852425	7.3200	7.08	123.94	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	203,914.19	4,078.283896	7.3200	7.07	124.00	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,874,913.02	4,078.855808	7.3200	7.07	2,351.77	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,098,767.37	4,079.013897	7.3200	7.07	3,100.30	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,099,974.69	4,099.974694	7.3200	7.03	2,482.66	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	822,311.41	4,111.557069	7.3200	7.01	498.24	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,307,076.03	4,111.664012	7.3200	7.01	6,850.92	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,390,444.05	4,114.616564	7.3200	7.00	2,049.77	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,699,336.64	4,114.616564	7.3200	7.00	1,027.37	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,699,336.64	4,114.616564	7.3200	7.00	1,027.37	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,800,934.61	4,343.925267	7.4266	7.72	2,402.84	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,805,278.53	4,343.925267	7.4266	7.72	2,405.59	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,800,934.61	4,343.925267	7.4266	7.72	2,402.84	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	351,857.95	4,343.925267	7.4266	7.72	222.43	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,857,638.54	4,412.443081	7.4266	7.43	1,154.09	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,857,638.54	4,412.443081	7.4266	7.43	1,154.09	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,857,638.54	4,412.443081	7.4266	7.43	1,154.09	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,857,638.54	4,412.443081	7.4266	7.43	1,154.09	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,857,638.54	4,412.443081	7.4266	7.43	1,154.09	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,886,714.39	4,441.959306	7.4266	7.30	2,395.13	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,886,714.39	4,441.959306	7.4266	7.30	2,395.13	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	364,240.66	4,441.959306	7.4266	7.30	224.46	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,870,064.87	4,441.959306	7.4266	7.30	1,152.40	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,945,578.18	4,441.959306	7.4266	7.30	1,198.94	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	346,472.83	4,441.959306	7.4266	7.30	213.51	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,512,842.02	897.443579	14.0080	7.31	24,062.80	0.00	0.00
				1,138,987,248.67				1,934,555.21		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,091,835.55	54,591.777298	0.2979	605.05	0	BANCO BTG PACTUAL S A
				1,091,835.55			605.05		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	115.570000	8,467,467.19	0.56	208,810.95	2.53
BIAU39	51,610	114.160000	5,891,797.60	0.39	144,508.00	2.51
BOVA11	244,004	184.280000	44,965,057.12	2.99	1,288,341.12	2.95
BSHV39	88,420	57.180000	5,055,855.60	0.33	(69,851.80)	(1.36)
BSTI39	105,280	53.590000	5,641,955.20	0.37	(74,748.80)	(1.31)
BSTP39	26,416	56.070000	1,481,145.12	0.09	(19,283.68)	(1.29)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
GOLD11	125,300	25.280000	3,167,584.00	0.21	82,698.00	2.68
IVVB11	48,467	380.150000	18,424,730.05	1.22	270,445.86	1.49
			93,095,591.88		1,830,919.65	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.463173	\$16,440,163.30	1.09	16,079.75
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	14.344722	\$35,678,484.12	2.38	94,083.80
17340392000130	GLOBALRESEARCHENH	40,989.198885	667.073048	\$27,342,789.83	1.82	34,556.40
37093314000196	SAFRA SOBERANO FC RF	224,804.263052	832.444772	\$187,137,133.50	12.48	101,588.47
				\$266,598,570.75		246,308.42



CART PLANO PGA

Posição:31/03/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	168,201,938.09	91,407.16	82.70
LTN OVER	18,202,194.50	42,633.50	8.95
NTNB IPCA	14,047,419.03	14,492.82	6.91
NTNF PRE	2,947,024.13	1,325.03	1.45
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	203,398,575.75	149,858.51	
COTA LÍQUIDA	3.875951859		
COTA BRUTA	3.875951859		
QUANTIDADE DE COTAS	52,477,064.510519		
DURATION	357.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0737	1.2266	3.4541	59.5475
%CDI	135.7532	101.1228	101.2319	91.0417

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$175,053.22

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	9,679,451.97	967.945197	14.1589	12.04	7,117.83	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,522,742.53	852.274253	13.7812	12.21	35,515.67	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	111,455.45	5,066.156779	5.4120	5.41	60.76	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,270,577.43	4,635.288716	8.9271	9.16	5,818.65	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,665,386.15	4,665.386152	7.9272	6.57	8,613.41	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,947,024.13	982.341376	12.0000	12.00	1,325.03	0.00	0.00
				35,196,637.66				58,451.35		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	202,057.774573	832.444772	\$168,201,938.09	82.69	91,407.16
				\$168,201,938.09		91,407.16