



CART PLANO EXECUTIVO

Posição:30/04/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	1,978,815,761.95	(280,892.82)	14.04
AÇÕES	982,864,766.35	8,346,076.73	6.97
LF-DI CDIE	9,937,021.61	5,503.81	0.07
LFT	171,302,118.64	92,889.78	1.22
LTN OVER	146,028,936.11	618,067.63	1.04
NTNB IPCA	10,788,980,597.96	12,968,338.88	76.55
NTNF PRE	20,231,266.39	127,976.92	0.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	34,610.10	7,012.06	0.00
A PAGAR BOLSA	(4,539,807.37)	0.00	(0.03)
PATRIMÔNIO	14,093,655,271.74	21,884,972.99	
COTA LÍQUIDA	1.3089589		
COTA BRUTA	1.3089589		
QUANTIDADE DE COTAS	10,767,072,514.474148		
DURATION	3,103.36		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1557	1.3138	4.4416	30.8959
%CDI	286.8509	120.4314	97.8273	73.5455

TOTAL DE APLICAÇÕES \$613,457.54

TOTAL DE RESGATES \$1,520,164.70

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	120,403,455.86	18,857.236627	6.9100	0.18	65,182.05	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	50,898,662.78	18,851.356585	7.2600	0.18	27,707.73	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,081,873.14	888.117927	13.9475	13.91	10,941.64	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	14.28	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.87	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.99	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.79	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.66	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.97	37,108.38	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.56	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.42	39,469.40	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,386,076.90	481.986473	13.8179	13.43	39,469.40	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,878,397.69	860.274917	13.8699	11.49	15,389.33	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,878,397.69	860.274917	13.8699	11.50	15,389.33	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,878,397.69	860.274917	13.8699	11.28	15,389.33	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,878,397.69	860.274917	13.8699	11.29	15,389.33	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,878,397.69	860.274917	13.8699	11.01	15,389.33	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,263,981.44	807.109049	13.7210	12.08	21,801.11	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,263,981.44	807.109049	13.7210	11.97	21,801.11	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,770,095.60	807.109049	13.7210	12.19	44,328.93	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,263,981.44	807.109049	13.7210	11.30	21,801.11	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,263,981.44	807.109049	13.7210	11.51	21,801.11	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	645,687.24	807.109049	13.7210	11.52	1,937.88	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,263,981.44	807.109049	13.7210	11.38	21,801.11	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,344,692.35	807.109049	13.7210	10.70	22,043.35	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,418,072.15	4,602.008017	7.8425	6.12	107,099.42	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,365,758.96	4,602.008017	7.8425	6.42	57,833.68	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,418,072.15	4,602.008017	7.8425	6.29	107,099.42	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,365,758.96	4,602.008017	7.8425	6.43	57,833.68	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,878,272.95	4,602.008017	7.8425	8.07	108,289.41	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,418,072.15	4,602.008017	7.8425	6.24	107,099.42	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,709,036.08	4,602.008017	7.8425	6.08	53,549.71	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,418,072.15	4,602.008017	7.8425	5.78	107,099.42	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,878,272.95	4,602.008017	7.8425	7.90	108,289.41	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	83,756,545.91	4,602.008017	7.8425	7.82	216,578.82	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,591,294.71	4,128.862145	6.3380	7.54	2,851.41	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,160,139.11	4,128.904345	6.3380	7.54	23,120.26	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,423,870.76	4,135.234338	6.3380	7.52	23,267.83	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	66,257,377.04	4,141.086065	6.3380	7.51	41,092.77	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,109,014.71	4,145.352949	6.3380	7.50	1,930.80	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,516,165.57	4,145.432660	6.3380	7.50	23,256.23	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	33,219,690.38	4,152.461297	6.3380	7.48	20,614.26	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	190,649,754.72	4,153.408451	6.3380	7.48	118,293.95	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,976,923.21	4,153.408451	6.3380	7.48	11,774.76	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,993,536.85	4,153.408451	6.3380	7.48	11,785.07	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,520,147.49	4,153.408451	6.3380	7.48	943.22	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,590,934.98	4,153.694473	6.3380	7.48	23,281.19	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,595,305.03	4,177.256114	6.3380	7.42	23,223.36	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,822,966.27	4,179.333289	6.3380	7.42	23,358.65	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,707,683.50	4,189.742611	6.3380	7.39	23,260.87	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,152,257.19	4,215.719026	6.3380	7.33	23,426.15	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,163,672.04	4,216.980336	6.3380	7.33	23,429.96	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,341,092.82	4,217.739935	6.3380	7.32	46,864.52	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,453,289.37	4,223.938639	6.3380	7.31	46,901.97	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,248,455.96	4,226.348725	6.3380	7.30	23,458.26	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,043,244.54	4,226.728525	6.3380	7.30	1,866.38	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,042,075.93	4,226.897325	6.3380	7.30	23,330.31	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,334,732.60	4,259.414733	6.3380	7.23	23,385.83	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,601,934.49	4,265.407126	6.3380	7.21	23,533.85	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,694,780.96	4,275.666404	6.3380	6.69	200,754.15	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,694,780.96	4,275.666404	6.3380	6.76	200,754.15	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	19,240,498.82	4,275.666404	6.3380	6.30	99,822.51	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	615,695.96	4,275.666404	6.3380	6.34	3,194.32	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,480,997.64	4,275.666404	6.3380	6.15	199,645.01	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	38,908,564.28	4,275.666404	6.3380	5.77	201,863.29	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	18,100.00	NTNB IPCA	77,420,708.75	4,277.387224	6.3380	7.18	47,140.07	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	231,350,582.67	4,278.723556	6.3380	7.18	140,845.37	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,624,983.88	4,291.664875	6.3380	7.15	23,482.72	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,225,180.63	4,300.240843	6.3380	7.13	1,959.04	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,835,886.90	4,300.325243	6.3380	7.13	47,193.83	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,919,513.52	4,300.498732	6.3380	7.13	23,597.45	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	185,398.08	4,311.583253	6.3380	7.10	112.28	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2,328,513.22	4,312.061519	6.3380	7.10	1,410.11	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	69,028,544.78	4,314.284049	6.3380	7.10	41,792.86	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,055,303.59	4,315.503159	6.3380	7.10	23,642.77	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,837,412.18	4,323.760283	6.3380	7.08	11,998.62	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,833,088.42	4,323.760283	6.3380	7.08	11,996.00	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,833,088.42	4,323.760283	6.3380	7.08	11,996.00	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,833,088.42	4,323.760283	6.3380	7.08	11,996.00	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,186,425.39	4,323.760283	6.3380	7.08	12,814.56	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,759,584.49	4,323.760283	6.3380	7.08	11,951.54	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,186,425.39	4,323.760283	6.3380	7.08	12,814.56	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,295,041.13	4,323.760283	6.3380	7.08	10,460.87	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,794,174.58	4,323.760283	6.3380	7.08	11,972.46	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,794,174.58	4,323.760283	6.3380	7.08	11,972.46	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,794,174.58	4,323.760283	6.3380	7.08	11,972.46	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,105,572.83	4,503.096016	6.3380	6.68	4,781.40	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,397,858.14	4,665.476746	6.3380	6.34	4,845.23	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	695,482.33	4,763.577570	6.3380	6.14	396.41	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,320,737.72	4,809.945941	6.3380	6.05	4,148.91	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	18,221,865.04	4,962.381548	6.3380	5.76	10,127.73	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,527,367.88	5,002.537148	6.3380	5.68	8,034.83	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	235,499.40	5,010.625472	6.3380	5.67	130.17	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,686,445.60	5,015.572244	6.3380	5.66	2,036.81	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,671,917.07	5,030.023384	6.3380	5.63	2,023.05	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	414,449.34	5,054.260223	6.3380	5.59	227.91	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,015,209.68	5,206.203498	6.3380	5.32	547.30	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,356,627.63	5,292.779046	6.3380	5.17	3,388.64	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	54,000,946.99	5,684.310209	6.3380	4.54	27,511.76	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	52,970,092.63	5,695.708885	6.3380	4.52	26,967.95	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	50,318,563.62	5,718.018593	6.3380	4.49	25,583.60	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	60,210,283.22	6,021.028322	6.3380	4.04	29,568.20	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,504,923.72	4,334.427494	6.0430	7.69	12,227.46	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,009,847.45	4,334.427494	6.0430	7.69	24,454.92	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	333,169.27	4,383.806127	6.0430	7.51	207.05	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,600,731.19	4,400.081243	6.0430	7.45	24,525.61	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	15,141,386.00	4,407.972634	6.0430	7.42	9,353.56	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	291,074.74	4,410.223298	6.0430	7.41	179.77	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,186,418.18	4,410.476498	6.0430	7.41	732.72	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,413,634.36	4,428.228611	6.0430	7.35	5,177.67	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,887,189.84	4,443.997327	6.0430	7.29	10,357.53	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,997,987.97	4,443.997327	6.0430	7.29	12,265.50	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,997,987.97	4,443.997327	6.0430	7.29	12,265.50	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	747,456.48	4,449.145721	6.0430	7.28	457.41	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	387,284.13	4,451.541741	6.0430	7.27	236.94	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,490,592.53	4,451.794940	6.0430	7.27	8,865.26	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	378,812.68	4,456.619802	6.0430	7.25	231.64	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,950,787.56	4,462.921661	6.0430	7.23	9,120.74	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	40,389,441.03	4,462.921661	6.0430	7.23	24,639.60	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	14,292,015.36	4,471.844607	6.0430	7.20	8,710.98	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	754,634.30	4,491.870829	6.0430	7.12	458.23	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,685,373.28	4,815.352223	6.0430	6.04	954.72	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,531,174.97	4,453.975271	7.8078	7.87	128,100.65	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,531,174.97	4,453.975271	7.8078	7.79	128,100.65	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,531,174.97	4,453.975271	7.8078	7.73	128,100.65	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,531,174.97	4,453.975271	7.8078	7.98	128,100.65	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,531,174.97	4,453.975271	7.8078	7.92	128,100.65	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,531,174.97	4,453.975271	7.8078	7.88	128,100.65	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	81,717,001.57	4,460.535020	7.8078	7.81	51,666.91	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,383,213.58	4,713.847270	7.8078	6.24	3,087.11	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,445,744.73	4,735.430202	7.8078	6.11	3,095.47	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,761,339.70	4,738.149754	7.8078	6.09	3,849.05	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	75,074,728.97	4,170.818276	7.1071	7.49	46,576.76	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	19,109,784.46	4,246.618769	7.1071	6.19	75,163.41	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2040	21.800.00	NTNB IPCA	93,755,472.14	4,300.709731	7.1071	7.14	56,946.18	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,668,843.86	4,311.451964	7.1071	7.11	11,933.26	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,341,999.17	4,311.451964	7.1071	7.11	23,869.14	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,668,843.86	4,311.451964	7.1071	7.11	11,933.26	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,350,449.67	4,569.800075	7.1071	6.45	2,532.18	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,556,468.79	4,061.829865	7.1178	7.37	22,496.89	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,530,067.84	4,061.829865	7.1178	7.37	11,403.43	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,994,358.46	4,061.829865	7.1178	7.37	1,227.33	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,193,961.20	4,109.829967	7.1178	7.26	22,724.47	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,265,505.59	4,117.735424	7.1178	7.25	22,790.76	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,718,370.78	4,125.659638	7.1178	7.23	22,436.56	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,366,796.50	4,128.927790	7.1178	7.22	22,782.16	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,702,113.10	4,165.979348	7.1178	6.79	239,831.16	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,493,814.13	4,165.979348	7.1178	6.77	238,506.13	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,746,907.07	4,165.979348	7.1178	6.46	119,253.06	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,746,082.28	4,165.979348	7.1178	6.51	151,053.88	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,746,907.07	4,165.979348	7.1178	6.54	119,253.06	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,746,082.28	4,165.979348	7.1178	6.46	151,053.88	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,746,082.28	4,165.979348	7.1178	6.42	151,053.88	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,746,907.07	4,165.979348	7.1178	6.39	119,253.06	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,955,206.03	4,165.979348	7.1178	6.30	120,578.10	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,981,876.89	4,177.617158	7.1178	7.12	5,447.28	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,008,158.07	4,177.617158	7.1178	7.12	11,527.97	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,598,554.42	4,177.617158	7.1178	7.12	22,802.58	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,203,898.34	4,177.617158	7.1178	7.12	8,614.31	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,407,796.67	4,177.617158	7.1178	7.12	17,228.62	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	73,804,334.08	4,193.428073	7.1178	7.08	44,684.60	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,737,109.44	4,221.111242	7.1178	7.03	10,687.59	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,256,709.49	4,221.111242	7.1178	7.03	11,603.23	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,256,709.49	4,221.111242	7.1178	7.03	11,603.23	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,228,746.74	4,221.111242	7.1178	7.03	1,342.94	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,855,997.27	4,288.284190	7.1178	6.89	1,705.75	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,383,148.69	4,445.661881	7.1178	6.58	1,985.48	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,582,264.54	4,645.211391	7.1178	6.21	3,771.47	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,773,503.19	4,667.342922	7.1178	6.17	3,301.53	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,548,348.54	4,777.677043	7.1178	5.98	2,567.01	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,625,804.08	4,803.780059	7.1178	5.94	12,719.19	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,804,436.39	4,803.780059	7.1178	5.94	8,884.53	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,681,794.52	4,840.897262	7.1178	5.88	5,425.71	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,336,975.22	4,855.864178	7.1178	5.85	12,502.11	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,775,891.04	4,887.945520	7.1178	5.80	5,447.75	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	37,438,102.09	4,917.654287	7.1178	5.75	20,776.67	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,146,579.11	4,923.346592	7.1178	5.74	1,190.72	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	41,917,794.62	4,931.505249	7.1178	5.73	23,236.68	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,936,728.67	4,936.728666	7.1178	5.72	2,735.47	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	133,627.92	4,949.182341	7.1178	5.70	73.97	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	35,684,820.32	4,956.225044	7.1178	5.69	19,708.50	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,543,468.61	4,966.517144	7.1178	5.67	9,144.98	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,895,251.57	4,977.273443	7.1178	5.65	6,017.58	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,831,118.05	4,997.510664	7.1178	5.62	9,815.83	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	755,515.60	5,036.770687	7.1178	5.56	413.92	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,065,720.74	5,050.809205	7.1178	5.54	583.24	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,752,452.95	5,109.429628	7.1178	5.44	4,760.53	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,745,596.15	5,121.104949	7.1178	5.43	11,273.77	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,419,600.90	5,130.281094	7.1178	5.41	5,658.41	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	58,624,335.78	5,133.929046	7.1178	5.41	31,827.50	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,985,671.48	5,138.435063	7.1178	5.40	8,675.79	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	32,772,228.78	5,139.935505	7.1178	5.40	17,784.23	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,060,333.23	5,197.711930	7.1178	5.31	571.98	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	635,484.61	5,208.890228	7.1178	5.29	342.52	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,335,230.03	5,226.792386	7.1178	5.27	6,628.92	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	993,370.29	5,228.264696	7.1178	5.26	533.78	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,741,057.42	5,228.400673	7.1178	5.26	935.53	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	261,537.26	5,230.745115	7.1178	5.26	140.51	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,986,061.54	5,237.459597	7.1178	5.25	2,677.43	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	235,685.68	5,237.459597	7.1178	5.25	126.56	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,196,565.63	5,238.064463	7.1178	5.25	9,233.86	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,956,588.35	5,238.734973	7.1178	5.25	8,030.70	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,946,968.99	5,250.921382	7.1178	5.23	3,726.79	0.00	0.00

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10/02/2010	15/08/2050	42.00	NTNB IPCA	220,612.35	5,252.675024	7.1178	5.23	118.34	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,232,722.50	5,254.292689	7.1178	5.23	26,361.17	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,024,661.68	5,267.820118	7.1178	5.21	5,371.34	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	358,492.99	5,271.955714	7.1178	5.20	192.03	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,756,396.06	5,284.526611	7.1178	5.18	11,624.15	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,014,026.33	5,286.158342	7.1178	5.18	1,075.94	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	254,636.99	5,304.937321	7.1178	5.15	135.85	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	944,291.36	5,305.007655	7.1178	5.15	503.79	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,773,838.98	5,326.843786	7.1178	5.12	943.35	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	43,306,927.57	5,353.804867	7.1178	5.08	22,950.14	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,432,228.13	5,359.220527	7.1178	5.07	4,996.66	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,807,531.68	5,368.129406	7.1178	5.06	1,488.81	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	57,959,900.40	5,795.990040	7.1178	4.48	29,426.32	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	55,182,642.12	5,889.289447	7.1178	4.36	27,732.54	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,971,315.72	5,945.551362	7.1178	4.29	12,490.00	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	54,057,453.53	6,014.402929	7.1178	4.21	26,893.06	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	52,124,338.48	6,110.707911	7.1178	4.09	25,716.94	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	54,477,416.06	6,148.692557	7.1178	4.04	26,782.67	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	36,792,028.92	4,088.003213	7.3110	7.37	22,659.89	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	103,318,792.63	4,116.286559	7.3110	7.31	63,432.92	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,844,243.28	4,152.179964	7.3110	7.24	1,736.13	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	4,017,344.13	4,180.378910	7.3110	7.18	2,449.21	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	86,355,063.34	4,233.091340	7.3110	7.07	52,254.87	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	37,893,267.17	4,257.670468	7.3110	7.03	22,870.49	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	68,356,046.34	4,272.252896	7.3110	7.00	41,118.38	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	44,666,848.70	4,695.841957	7.3110	6.23	25,611.58	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,772,707.31	4,777.484799	7.3110	6.10	2,712.41	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,179,674.42	4,811.643316	7.3110	6.04	1,235.12	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	304,671.68	4,836.058334	7.3110	6.01	171.99	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	369,425.91	4,860.867217	7.3110	5.97	208.46	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	408,824.08	4,866.953388	7.3110	5.96	230.19	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,498,549.65	4,899.709929	7.3110	5.91	13,756.19	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	251,150.70	4,924.523502	7.3110	5.87	140.74	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	347,791.10	4,968.444275	7.3110	5.80	193.86	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,437,206.65	5,130.159183	7.3110	5.56	1,885.45	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,268,151.34	5,266.338431	7.3110	5.37	4,474.80	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	15,112,731.55	5,293.426112	7.3110	5.33	8,149.73	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,768,717.59	5,311.464247	7.3110	5.30	954.13	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	24,188,731.43	5,316.204709	7.3110	5.30	13,022.79	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,293,575.80	5,358.821972	7.3110	5.24	1,231.09	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,827,933.13	5,404.590166	7.3110	5.18	15,933.18	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,933,448.11	5,409.837026	7.3110	5.17	16,517.70	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,453,321.17	5,466.872607	7.3110	5.10	12,985.45	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	29,233,612.00	5,485.759430	7.3110	5.07	15,504.07	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,158,574.98	5,733.163688	7.3110	4.76	24,975.04	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	41,007,136.05	5,883.376764	7.3110	4.58	20,974.83	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	73,910,579.98	5,912.846398	7.3110	4.55	37,739.25	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,738,460.99	5,973.243908	7.3110	4.48	6,968.83	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	56,749,959.76	5,973.679975	7.3110	4.48	28,785.69	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,757,177.21	6,039.994856	7.3110	4.40	13,500.53	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	53,514,919.34	6,370.823731	7.3110	4.04	26,290.65	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	59,467,522.31	6,394.357238	7.3110	4.02	29,136.97	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	57,613,654.48	6,401.517164	7.3110	4.01	28,218.58	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	84,466,503.28	4,703.034704	9.1731	5.49	50,842.75	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	32,921,242.93	4,703.034704	9.1731	5.53	19,816.22	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	42,327,312.34	4,703.034704	9.1731	6.41	25,477.99	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	42,327,312.34	4,703.034704	9.1731	6.38	25,477.99	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	87,476,445.49	4,703.034704	9.1731	9.12	52,654.52	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	35,037,608.54	4,703.034704	9.1731	9.16	21,090.12	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	43,738,222.75	4,703.034704	9.1731	9.25	26,327.26	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	44,678,829.69	4,703.034704	9.1731	9.27	26,893.44	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,099,082.71	4,566.564746	7.9536	6.80	90,498.26	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,099,082.71	4,566.564746	7.9536	6.46	90,498.26	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,099,082.71	4,566.564746	7.9536	6.75	90,498.26	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,464,407.89	4,566.564746	7.9536	6.32	91,302.69	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,099,082.71	4,566.564746	7.9536	7.04	90,498.26	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,464,407.89	4,566.564746	7.9536	6.21	91,302.69	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,549,541.36	4,566.564746	7.9536	6.51	45,249.13	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,549,541.36	4,566.564746	7.9536	6.40	45,249.13	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	8.980.00	NTNB IPCA	41,007,751.42	4,566.564746	7.9536	5.35	90,297.15	0.00	0.00
10/01/2018	15/08/2028	9.830.00	NTNB IPCA	44,889,331.45	4,566.564746	7.9536	8.30	98,844.21	0.00	0.00
10/01/2018	15/08/2028	9.100.00	NTNB IPCA	41,555,739.19	4,566.564746	7.9536	7.76	91,503.79	0.00	0.00
10/01/2018	15/08/2028	9.100.00	NTNB IPCA	41,555,739.19	4,566.564746	7.9536	7.77	91,503.79	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,539,430.97	4,330.273143	7.5052	7.91	24,504.58	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	39,240,005.99	4,360.000665	7.5052	7.77	20,466.47	0.00	0.00
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	15,260,002.33	4,360.000665	7.5052	7.77	7,959.18	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,804,005.92	4,360.000665	7.5052	7.77	(25,274.74)	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	39,928,886.09	4,360.000665	7.5052	7.77	20,825.77	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	39,928,886.09	4,360.000665	7.5052	7.77	20,825.77	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	19,964,443.05	4,360.000665	7.5052	7.77	10,412.89	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,444,205.19	4,400.203154	7.5052	7.58	2,771.30	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	40,041,848.70	4,400.203154	7.5052	7.58	24,969.11	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	37,032,109.74	4,400.203154	7.5052	7.58	23,092.31	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,800,914.19	4,400.203154	7.5052	7.58	12,347.36	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	39,949,444.44	4,400.203154	7.5052	7.58	24,911.49	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,303,860.61	4,416.164114	7.5052	7.51	24,384.32	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,144,308.85	4,416.164114	7.5052	7.51	1,950.75	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,303,860.61	4,416.164114	7.5052	7.51	24,384.32	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,303,860.61	4,416.164114	7.5052	7.51	24,384.32	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,290,042.26	4,416.164114	7.5052	7.51	2,041.16	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,182,629.76	4,416.164114	7.5052	7.51	3,835.74	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	494,610.38	4,416.164114	7.5052	7.51	306.86	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,745,477.03	4,416.164114	7.5052	7.51	24,658.30	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	36,272,545.25	4,445.164859	7.5052	7.37	22,359.35	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,003,241.87	4,445.164859	7.5052	7.37	12,330.53	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,003,241.87	4,445.164859	7.5052	7.37	12,330.53	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,354,409.89	4,445.164859	7.5052	7.37	12,547.00	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,354,409.89	4,445.164859	7.5052	7.37	12,547.00	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,780,659.44	4,445.164859	7.5052	7.37	10,960.47	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	20,780,230.21	4,722.779593	8.1700	5.59	21,518.31	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	21,724,786.13	4,722.779593	8.1700	5.63	22,496.41	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	21,205,280.37	4,722.779593	8.1700	5.37	21,958.46	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	37,168,275.40	4,722.779593	8.1700	6.57	38,488.43	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	37,782,236.74	4,722.779593	8.1700	5.59	39,124.20	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	45,385,911.89	4,722.779593	8.1700	6.38	46,997.95	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	46,330,467.81	4,722.779593	8.1700	6.25	47,976.05	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	43,477,908.93	4,722.779593	8.1700	6.44	45,022.17	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	42,977,294.30	4,722.779593	8.1700	8.52	44,503.78	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	42,977,294.30	4,722.779593	8.1700	8.47	44,503.78	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,572,726.60	3,931.816499	7.3200	7.48	975.00	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,642,872.34	3,932.876186	7.3200	7.48	20,234.20	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,049,675.25	3,983.389530	7.3200	7.37	22,215.21	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,111,130.53	3,989.292835	7.3200	7.36	20,351.62	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,139,296.69	3,993.292452	7.3200	7.35	22,245.13	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,391,679.53	4,008.648546	7.3200	7.32	11,300.94	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,367,627.64	4,008.648546	7.3200	7.32	11,286.16	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,391,679.53	4,008.648546	7.3200	7.32	11,300.94	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,355,601.69	4,008.648546	7.3200	7.32	11,278.77	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	34,888,214.62	4,010.139611	7.3200	7.32	21,433.75	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,787,047.03	4,010.139611	7.3200	7.32	1,712.24	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,660,078.61	4,014.368984	7.3200	7.31	44,532.77	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,021,553.48	4,014.368984	7.3200	7.31	3,690.56	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,350,365.39	4,016.614960	7.3200	7.30	22,315.59	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,363,901.95	4,018.110713	7.3200	7.30	22,277.68	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,440,835.52	4,026.611660	7.3200	7.28	22,345.80	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,480,953.98	4,043.758907	7.3200	7.25	4,578.51	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,394,716.37	4,043.857374	7.3200	7.25	22,231.96	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,074,352.65	4,049.568434	7.3200	7.24	3,715.22	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,303,553.81	4,049.920100	7.3200	7.24	44,747.58	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,682,032.63	4,053.263274	7.3200	7.23	22,383.89	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,723,788.08	4,057.877136	7.3200	7.22	22,397.83	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,750,946.09	4,060.878021	7.3200	7.22	22,449.31	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,391,017.11	4,060.929599	7.3200	7.22	24,061.86	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,607,339.61	4,063.930485	7.3200	7.21	23,575.27	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,460,150.01	4,068.056702	7.3200	7.20	24,084.94	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,825,121.42	4,069.074190	7.3200	7.20	22,431.66	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,825,121.42	4,069.074190	7.3200	7.20	22,431.66	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,834,838.89	4,070.147944	7.3200	7.20	22,477.31	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	720.00	NTNB IPCA	2,930.506.52	4,070.147944	7.3200	7.20	1,788.25	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,699,858.31	4,073.669296	7.3200	7.19	23,561.62	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,878,291.72	4,074.949361	7.3200	7.19	22,449.40	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,564,258.70	4,078.789557	7.3200	7.18	24,119.70	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,940,882.46	4,081.865465	7.3200	7.18	22,512.73	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,979,412.89	4,086.122971	7.3200	7.17	22,483.16	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,413,514.14	4,086.587170	7.3200	7.17	2,683.24	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	34,761,339.05	4,089.569300	7.3200	7.16	21,126.55	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,714,640.24	4,091.013477	7.3200	7.16	2,261.51	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	46,435,291.37	4,091.215099	7.3200	7.16	28,216.42	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,037,166.11	4,092.504542	7.3200	7.15	22,502.44	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	39,314,286.35	4,095.238161	7.3200	7.15	23,878.75	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,112,772.99	4,095.753938	7.3200	7.15	1,890.53	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,193,912.34	4,099.111179	7.3200	7.14	45,129.65	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,103,957.84	4,099.884844	7.3200	7.14	22,524.74	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,103,957.84	4,099.884844	7.3200	7.14	22,524.74	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	51,535,050.12	4,103.762551	7.3200	7.13	31,272.13	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,952,792.67	4,103.762551	7.3200	7.13	8,466.73	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,905,585.35	4,103.762551	7.3200	7.13	16,933.47	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,952,792.67	4,103.762551	7.3200	7.13	8,466.73	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,289,389.73	4,104.386173	7.3200	6.96	552,762.00	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,939,046.79	4,104.386173	7.3200	6.96	44,190.42	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,189,781.88	4,104.386173	7.3200	6.69	172,547.25	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,189,781.88	4,104.386173	7.3200	6.61	172,547.25	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,189,781.88	4,104.386173	7.3200	6.54	172,547.25	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	46,379,563.75	4,104.386173	7.3200	6.45	345,094.51	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,469,737.78	4,104.386173	7.3200	6.36	137,427.02	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,477,579.02	4,104.386173	7.3200	6.36	10,994.16	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,349,914.17	4,104.386173	7.3200	6.37	277,907.97	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,469,737.78	4,104.386173	7.3200	6.32	137,427.02	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,349,914.17	4,104.386173	7.3200	6.00	277,907.97	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,413,991.65	4,104.386173	7.3200	5.90	62,605.64	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	656,701.79	4,104.386173	7.3200	5.90	4,886.29	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	61,599,974.55	4,106.664970	7.3200	7.13	37,367.78	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,910,743.24	4,122.682197	7.3200	7.10	11,451.59	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,914,865.92	4,122.682197	7.3200	7.10	11,454.09	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,914,865.92	4,122.682197	7.3200	7.10	11,454.09	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,914,865.92	4,122.682197	7.3200	7.10	11,454.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,389,753.51	4,131.464476	7.3200	7.08	22,620.15	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,098,675.72	4,131.567631	7.3200	7.08	1,874.62	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,101,271.02	4,135.028027	7.3200	7.07	1,875.49	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,427,223.08	4,135.604760	7.3200	7.07	22,632.66	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	77,545,578.41	4,135.764182	7.3200	7.07	46,891.86	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,412,072.83	4,156.896981	7.3200	7.03	22,613.77	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,170,848.75	4,168.567612	7.3200	7.01	5,526.07	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	113,596,406.20	4,168.675457	7.3200	7.01	68,448.89	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,279,086.99	4,171.652898	7.3200	7.00	23,058.19	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,135,371.84	4,171.652898	7.3200	7.00	11,526.58	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,135,371.84	4,171.652898	7.3200	7.00	11,526.58	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,209,144.32	4,406.481569	7.4266	7.72	25,270.68	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,204,737.84	4,406.481569	7.4266	7.72	25,267.91	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,209,144.32	4,406.481569	7.4266	7.72	25,270.68	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,727,883.41	4,406.481569	7.4266	7.72	2,342.90	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,491,068.97	4,475.009603	7.4266	7.43	12,678.47	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,491,068.97	4,475.009603	7.4266	7.43	12,678.47	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,491,068.97	4,475.009603	7.4266	7.43	12,678.47	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,491,068.97	4,475.009603	7.4266	7.43	12,678.47	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,491,068.97	4,475.009603	7.4266	7.43	12,678.47	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,103,758.11	4,504.521437	7.4266	7.30	25,184.38	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,103,758.11	4,504.521437	7.4266	7.30	25,184.38	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,864,879.39	4,504.521437	7.4266	7.30	2,368.02	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,626,203.66	4,504.521437	7.4266	7.30	12,637.73	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,549,626.80	4,504.521437	7.4266	7.30	12,590.81	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,648,662.36	4,504.521437	7.4266	7.30	2,235.54	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,231,266.39	911.318306	13.8535	7.31	127,976.92	0.00	0.00
				11,126,542,919.10				13,807,273.20		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	9,937,021.61	55,205.675594	0.2905	5,503.81	0	BANCO BTG PACTUAL S A
				9,937,021.61			5,503.81		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	109.050000	77,331,171.75	0.54	496,394.50	0.65
BIAU39	565,890	107.700000	60,946,353.00	0.43	373,487.40	0.62
BOVA11	2,534,446	184.090000	466,566,164.14	3.31	7,755,404.76	1.69
BSHV39	1,047,630	54.710000	57,315,837.30	0.40	(544,767.60)	(0.94)
BSTI39	1,128,554	51.610000	58,244,671.94	0.41	(485,278.22)	(0.83)
BSTP39	286,056	54.050000	15,461,326.80	0.10	(134,446.32)	(0.86)
DIVO11	69,784	133.450000	9,312,674.80	0.06	136,078.80	1.48
GOLD11	1,385,652	23.810000	32,992,374.12	0.23	235,560.84	0.72
IVVB11	508,557	402.500000	204,694,192.50	1.45	513,642.57	0.25
			982,864,766.35			8,346,076.73

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.479812	\$145,742,895.72	1.03	123,187.90
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	14.530279	\$362,222,383.11	2.57	1,002,574.33
17340392000130	GLOBALRESEARCHENH	441,975.055020	696.078217	\$307,649,208.26	2.18	-2,056,896.75
37093314000196	SAFRA SOBERANO FC RF	1,382,577.854902	841.327865	\$1,163,201,274.86	8.25	650,241.70
				\$1,978,815,761.95	-280,892.81	



CART PLANO LEGIS

Posição:30/04/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	267,800,029.80	20,068.04	17.43
AÇÕES	94,420,101.91	804,483.03	6.14
LF-DI CDIE	1,104,113.51	611.53	0.07
LFT	17,252,607.50	9,356.94	1.12
LTN OVER	14,459,182.74	61,465.16	0.94
NTNB IPCA	1,139,696,624.26	1,367,448.94	74.16
NTNF PRE	2,551,691.26	16,141.23	0.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	6,027.28	972.87	0.00
A PAGAR BOLSA	(436,771.08)	0.00	(0.03)
PATRIMÔNIO	1,536,853,607.18	2,280,547.75	
COTA LÍQUIDA	1.306876		
COTA BRUTA	1.306876		
QUANTIDADE DE COTAS	1,175,975,083.033723		
DURATION	2,931.46		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1488	1.3159	4.4881	30.6876
%CDI	274.2260	120.6237	98.8515	73.0497

TOTAL DE APLICAÇÕES \$491,806.30

TOTAL DE RESGATES \$146,871.93

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	11,597,200.53	18,857.236627	6.9100	0.18	6,278.30	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,655,406.98	18,851.356585	7.2600	0.18	3,078.64	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	799,306.13	888.117927	13.9475	13.91	1,082.14	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	14.28	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.87	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.99	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.79	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.66	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.97	3,670.06	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.56	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.42	3,903.57	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,787.83	481.986473	13.8179	13.43	3,903.57	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	724,351.48	860.274917	13.8699	11.49	1,414.92	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	724,351.48	860.274917	13.8699	11.50	1,414.92	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	724,351.48	860.274917	13.8699	11.28	1,414.92	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	724,351.48	860.274917	13.8699	11.29	1,414.92	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	724,351.48	860.274917	13.8699	11.01	1,414.92	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	807,109.05	807.109049	13.7210	12.08	2,422.35	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	807,109.05	807.109049	13.7210	11.97	2,422.35	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,372,085.38	807.109049	13.7210	12.19	4,117.99	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	807,109.05	807.109049	13.7210	11.30	2,422.35	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	807,109.05	807.109049	13.7210	11.51	2,422.35	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	807,109.05	807.109049	13.7210	11.38	2,422.35	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	726,398.14	807.109049	13.7210	10.70	2,180.11	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,602,008.02	4,602.008017	7.8425	6.12	11,899.94	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,485,084.33	4,602.008017	7.8425	6.42	6,425.96	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,602,008.02	4,602.008017	7.8425	6.29	11,899.94	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,485,084.33	4,602.008017	7.8425	6.43	6,425.96	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,141,807.22	4,602.008017	7.8425	8.07	10,709.94	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,602,008.02	4,602.008017	7.8425	6.24	11,899.94	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,301,004.01	4,602.008017	7.8425	6.08	5,949.97	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,602,008.02	4,602.008017	7.8425	5.78	11,899.94	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,141,807.22	4,602.008017	7.8425	7.90	10,709.94	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,283,614.43	4,602.008017	7.8425	7.82	21,419.88	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	511,978.91	4,128.862145	7.0762	7.54	317.96	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,128,904.35	4,128.904345	7.0762	7.54	2,568.92	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,928,472.62	4,135.234338	7.0762	7.52	2,442.48	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,564,344.26	4,141.086065	7.0762	7.51	10,273.19	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	207,267.65	4,145.352949	7.0762	7.50	128.72	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,938,161.03	4,145.432660	7.0762	7.50	2,441.26	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,304,922.59	4,152.461297	7.0762	7.48	5,153.57	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,844,985.58	4,153.408451	7.0762	7.48	12,313.37	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,790,119.04	4,153.408451	7.0762	7.48	1,110.73	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,773,505.41	4,153.408451	7.0762	7.48	1,100.42	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	141,215.89	4,153.408451	7.0762	7.48	87.62	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,946,009.75	4,153.694473	7.0762	7.48	2,443.88	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,177,256.11	4,177.256114	7.0762	7.42	2,580.37	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,970,366.62	4,179.333289	7.0762	7.42	2,452.01	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,189,742.61	4,189.742611	7.0762	7.39	2,584.54	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,004,933.07	4,215.719026	7.0762	7.33	2,459.10	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,006,131.32	4,216.980336	7.0762	7.33	2,459.50	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,013,705.88	4,217.739935	7.0762	7.32	4,919.48	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,025,483.41	4,223.938639	7.0762	7.31	4,923.41	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,015,031.29	4,226.348725	7.0762	7.30	2,462.47	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	338,138.28	4,226.728525	7.0762	7.30	207.38	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,226,897.33	4,226.897325	7.0762	7.30	2,592.26	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,259,414.73	4,259.414733	7.0762	7.23	2,598.42	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,052,136.77	4,265.407126	7.0762	7.21	2,470.40	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,061,883.08	4,275.666404	7.0762	6.69	21,073.64	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,061,883.08	4,275.666404	7.0762	6.76	21,073.64	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,137,833.20	4,275.666404	7.0762	6.30	11,091.39	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,275,666.40	4,275.666404	7.0762	6.15	22,182.78	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,848,099.76	4,275.666404	7.0762	5.77	19,964.50	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,127,035.73	4,277.387224	7.0762	7.18	4,948.41	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,463,298.67	4,278.723556	7.0762	7.18	13,675.57	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,291,664.88	4,291.664875	7.0762	7.15	2,609.19	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	215,012.04	4,300.240843	7.0762	7.13	130.60	0.00	0.00
15/09/2004	15/05/2045	1.900.00	NTNB IPCA	8,170,617.96	4,300.325243	7.0762	7.13	4,954.05	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,085,473.80	4,300.498732	7.0762	7.13	2,477.08	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,557.92	4,311.583253	7.0762	7.10	13.06	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	258,723.69	4,312.061519	7.0762	7.10	156.68	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	17,257,136.20	4,314.284049	7.0762	7.10	10,448.22	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,099,728.00	4,315.503159	7.0762	7.10	2,481.84	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,781,389.24	4,323.760283	7.0762	7.08	1,077.47	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,785,713.00	4,323.760283	7.0762	7.08	1,080.08	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,785,713.00	4,323.760283	7.0762	7.08	1,080.08	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,785,713.00	4,323.760283	7.0762	7.08	1,080.08	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	432,376.03	4,323.760283	7.0762	7.08	261.52	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,859,216.92	4,323.760283	7.0762	7.08	1,124.54	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	432,376.03	4,323.760283	7.0762	7.08	261.52	0.00	0.00
15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,323,760.28	4,323.760283	7.0762	7.08	2,615.22	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,824,626.84	4,323.760283	7.0762	7.08	1,103.62	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,824,626.84	4,323.760283	7.0762	7.08	1,103.62	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,824,626.84	4,323.760283	7.0762	7.08	1,103.62	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	38,108.62	4,763.577570	7.0762	6.14	21.72	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	370,365.84	4,809.945941	7.0762	6.05	209.90	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	927,965.35	4,962.381548	7.0762	5.76	515.76	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	740,375.50	5,002.537148	7.0762	5.68	409.49	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	10,021.25	5,010.625472	7.0762	5.67	5.54	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	190,591.75	5,015.572244	7.0762	5.66	105.30	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	186,110.87	5,030.023384	7.0762	5.63	102.54	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	20,217.04	5,054.260223	7.0762	5.59	11.12	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	52,062.04	5,206.203498	7.0762	5.32	28.07	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	328,152.30	5,292.779046	7.0762	5.17	174.93	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,842,155.10	5,684.310209	7.0762	4.54	1,447.99	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,986,996.22	5,695.708885	7.0762	4.52	2,029.85	0.00	0.00
15/09/2004	15/05/2045	1.200.00	NTNB IPCA	6,861,622.31	5,718.018593	7.0762	4.49	3,488.67	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,167,213.75	4,334.427494	7.2938	7.69	1,358.61	0.00	0.00
07/03/2006	15/05/2035	1.000.00	NTNB IPCA	4,334,427.49	4,334.427494	7.2938	7.69	2,717.21	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,535.22	4,383.806127	7.2938	7.51	10.90	0.00	0.00
07/03/2006	15/05/2035	1.000.00	NTNB IPCA	4,400,081.24	4,400.081243	7.2938	7.45	2,725.07	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	771,395.21	4,407.972634	7.2938	7.42	476.53	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,640.89	4,410.223298	7.2938	7.41	10.90	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	61,746.67	4,410.476498	7.2938	7.41	38.13	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,328,468.58	4,428.228611	7.2938	7.35	817.53	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,333,199.20	4,443.997327	7.2938	7.29	817.70	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,221,998.66	4,443.997327	7.2938	7.29	1,362.83	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,221,998.66	4,443.997327	7.2938	7.29	1,362.83	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,042.31	4,449.145721	7.2938	7.28	24.50	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,806.17	4,451.541741	7.2938	7.27	10.89	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	734,546.17	4,451.794940	7.2938	7.27	449.39	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,826.48	4,456.619802	7.2938	7.25	10.90	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,562,022.58	4,462.921661	7.2938	7.23	952.91	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,239,775.58	4,462.921661	7.2938	7.23	2,586.48	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	728,910.67	4,471.844607	7.2938	7.20	444.27	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,426.84	4,491.870829	7.2938	7.12	24.55	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,008,577.74	4,453.975271	7.8078	7.87	12,669.29	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,008,577.74	4,453.975271	7.8078	7.79	12,669.29	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,008,577.74	4,453.975271	7.8078	7.73	12,669.29	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,008,577.74	4,453.975271	7.8078	7.98	12,669.29	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,008,577.74	4,453.975271	7.8078	7.92	12,669.29	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,008,577.74	4,453.975271	7.8078	7.88	12,669.29	0.00	0.00
10/02/2010	15/08/2030	1.680.00	NTNB IPCA	7,493,698.83	4,460.535020	7.8078	7.81	4,738.01	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	273,403.14	4,713.847270	7.8078	6.24	156.79	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	284,125.81	4,735.430202	7.8078	6.11	161.50	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	345,884.93	4,738.149754	7.8078	6.09	196.90	0.00	0.00
10/02/2010	15/08/2040	2.200.00	NTNB IPCA	9,175,800.21	4,170.818276	7.1071	7.49	5,692.72	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,123,309.38	4,246.618769	7.1071	6.19	8,351.49	0.00	0.00
10/02/2010	15/08/2040	1.030.00	NTNB IPCA	4,407,829.01	4,279.445644	7.1071	7.19	2,688.09	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,472,398.17	4,300.709731	7.1071	7.14	5,146.05	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,888,415.96	4,311.451964	7.1071	7.11	1,145.72	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,772,520.47	4,311.451964	7.1071	7.11	2,288.82	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,888,415.96	4,311.451964	7.1071	7.11	1,145.72	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	219,350.40	4,569.800075	7.1071	6.45	127.67	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	700.00	NTNB IPCA	2,843,280.91	4,061.829865	7.1178	7.37	1,749.76	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,904,338.47	4,109.829967	7.1178	7.26	2,385.44	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,911,848.65	4,117.735424	7.1178	7.25	2,392.40	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,538,225.60	4,125.659638	7.1178	7.23	2,773.06	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,922,481.40	4,128.927790	7.1178	7.22	2,391.50	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,957,680.38	4,165.979348	7.1178	6.79	25,175.65	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,165,979.35	4,165.979348	7.1178	6.77	26,500.68	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,082,989.67	4,165.979348	7.1178	6.46	13,250.34	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,291,288.64	4,165.979348	7.1178	6.51	14,575.37	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,082,989.67	4,165.979348	7.1178	6.54	13,250.34	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,291,288.64	4,165.979348	7.1178	6.46	14,575.37	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,291,288.64	4,165.979348	7.1178	6.42	14,575.37	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,082,989.67	4,165.979348	7.1178	6.39	13,250.34	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,874,690.71	4,165.979348	7.1178	6.30	11,925.31	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,879,927.72	4,177.617158	7.1178	7.12	1,140.13	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,177,617.16	4,177.617158	7.1178	7.12	2,533.62	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,462,166.01	4,177.617158	7.1178	7.12	886.77	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,924,332.01	4,177.617158	7.1178	7.12	1,773.53	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,652,741.04	4,193.428073	7.1178	7.08	3,422.43	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,848,846.72	4,221.111242	7.1178	7.03	1,114.03	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,848,846.72	4,221.111242	7.1178	7.03	1,114.03	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	215,276.67	4,221.111242	7.1178	7.03	129.72	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,848,846.72	4,221.111242	7.1178	7.03	1,114.03	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	198,392.23	4,221.111242	7.1178	7.03	119.54	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	145,801.66	4,288.284190	7.1178	6.89	87.08	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	173,380.81	4,445.661881	7.1178	6.58	101.75	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	334,455.22	4,645.211391	7.1178	6.21	191.63	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	294,042.60	4,667.342922	7.1178	6.17	168.15	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	229,328.50	4,777.677043	7.1178	5.98	129.43	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,872,095.03	4,786.825055	7.1178	5.97	1,619.69	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,610,687.75	4,814.250336	7.1178	5.92	2,031.49	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,818,751.66	4,818.751664	7.1178	5.91	2,705.46	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,887,945.52	4,887.945520	7.1178	5.80	2,723.87	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,903,132.21	4,917.654287	7.1178	5.75	1,056.16	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	113,236.97	4,923.346592	7.1178	5.74	62.81	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,949.18	4,949.182341	7.1178	5.70	2.74	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,209,849.95	4,952.764648	7.1178	5.69	2,329.70	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	839,341.40	4,966.517144	7.1178	5.67	463.98	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	552,477.35	4,977.273443	7.1178	5.65	305.14	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	909,546.94	4,997.510664	7.1178	5.62	500.70	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	40,294.17	5,036.770687	7.1178	5.56	22.08	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	55,558.90	5,050.809205	7.1178	5.54	30.41	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,036,950.46	5,092.376159	7.1178	5.47	1,111.22	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	444,520.38	5,109.429628	7.1178	5.44	241.78	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,060,068.72	5,121.104949	7.1178	5.43	576.07	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	497,637.27	5,130.281094	7.1178	5.41	270.24	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,982,812.78	5,133.929046	7.1178	5.41	1,619.39	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	817,011.18	5,138.435063	7.1178	5.40	443.41	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,665,339.10	5,139.935505	7.1178	5.40	903.72	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	51,977.12	5,197.711930	7.1178	5.31	28.04	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,253.34	5,208.890228	7.1178	5.29	16.85	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	627,215.09	5,226.792386	7.1178	5.27	337.06	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,282.65	5,228.264696	7.1178	5.26	28.09	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,882.81	5,228.400673	7.1178	5.26	47.76	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,692.24	5,230.745115	7.1178	5.26	8.43	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	251,398.06	5,237.459597	7.1178	5.25	135.00	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,474.92	5,237.459597	7.1178	5.25	5.62	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	879,994.83	5,238.064463	7.1178	5.25	472.52	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	759,616.57	5,238.734973	7.1178	5.25	407.86	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	351,811.73	5,250.921382	7.1178	5.23	188.73	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,505.35	5,252.675024	7.1178	5.23	5.64	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,310,204.39	5,254.292689	7.1178	5.23	1,772.42	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	510,978.55	5,267.820118	7.1178	5.21	273.79	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,087.82	5,271.955714	7.1178	5.20	11.30	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,104,466.06	5,284.526611	7.1178	5.18	590.10	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	100,437.01	5,286.158342	7.1178	5.18	53.66	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,914.81	5,304.937321	7.1178	5.15	8.49	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	47,745.07	5,305.007655	7.1178	5.15	25.47	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	90,556.34	5,326.843786	7.1178	5.12	48.16	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	411.00	NTNB IPCA	2,200,413.80	5,353.804867	7.1178	5.08	1,166.09	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	482,329.85	5,359.220527	7.1178	5.07	255.51	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	144,939.49	5,368.129406	7.1178	5.06	76.86	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,710,252.35	5,889.289447	7.1178	4.36	1,864.62	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,756,441.09	5,945.551362	7.1178	4.29	2,379.05	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,086,575.76	6,014.402929	7.1178	4.21	3,028.01	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,982,740.63	6,110.707911	7.1178	4.09	4,431.88	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,009,509.52	6,148.692557	7.1178	4.04	3,446.08	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,088,003.21	4,088.003213	7.0744	7.37	2,517.77	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	13,172,116.99	4,116.286559	7.0744	7.31	8,087.07	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	145,326.30	4,152.179964	7.0744	7.24	88.71	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	204,838.57	4,180.378910	7.0744	7.18	124.88	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,772,946.14	4,233.091340	7.0744	7.07	4,098.42	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,683,437.51	4,257.670468	7.0744	7.03	2,826.69	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,262,829.92	4,272.252896	7.0744	7.00	4,368.83	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,291,570.88	4,695.841957	7.0744	6.23	1,313.97	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	243,651.72	4,777.484799	7.0744	6.10	138.47	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	110,667.80	4,811.643316	7.0744	6.04	62.71	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,344.23	4,836.058334	7.0744	6.01	10.92	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,443.47	4,860.867217	7.0744	5.97	10.97	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,467.81	4,866.953388	7.0744	5.96	10.96	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,773.57	4,924.523502	7.0744	5.87	8.28	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,873.78	4,968.444275	7.0744	5.80	11.08	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	174,425.41	5,130.159183	7.0744	5.56	95.68	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	421,307.07	5,266.338431	7.0744	5.37	228.02	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	767,546.79	5,293.426112	7.0744	5.33	413.91	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	90,294.89	5,311.464247	7.0744	5.30	48.71	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	117,894.08	5,358.821972	7.0744	5.24	63.28	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,518,689.84	5,404.590166	7.0744	5.18	811.24	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,525,574.04	5,409.837026	7.0744	5.17	814.62	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,240,980.08	5,466.872607	7.0744	5.10	659.00	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,486,640.81	5,485.759430	7.0744	5.07	788.44	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,173,061.90	5,733.163688	7.0744	4.76	4,757.15	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,118,189.68	5,883.376764	7.0744	4.58	1,594.93	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,782,116.00	5,912.846398	7.0744	4.55	7,547.85	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,765,217.08	5,973.243908	7.0744	4.48	3,938.91	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,986,839.99	5,973.679975	7.0744	4.48	1,515.04	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,442,797.07	6,039.994856	7.0744	4.40	1,737.09	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,193,317.97	6,370.823731	7.0744	4.04	5,007.74	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,476,050.07	6,394.357238	7.0744	4.02	2,193.11	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,401,517.16	6,401.517164	7.0744	4.01	3,135.40	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,594,190.80	4,703.034704	9.1731	5.49	5,775.01	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	14,109,104.11	4,703.034704	9.1731	5.53	8,492.66	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,703,034.70	4,703.034704	9.1731	6.41	2,830.89	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,703,034.70	4,703.034704	9.1731	6.38	2,830.89	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,584,248.59	4,703.034704	9.1731	9.12	3,963.24	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,586,669.09	4,703.034704	9.1731	9.16	1,556.99	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,292,124.29	4,703.034704	9.1731	9.25	1,981.62	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,351,517.35	4,703.034704	9.1731	9.27	1,415.44	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,566,564.75	4,566.564746	7.9536	6.80	10,055.36	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,566,564.75	4,566.564746	7.9536	6.46	10,055.36	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,566,564.75	4,566.564746	7.9536	6.75	10,055.36	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,201,239.57	4,566.564746	7.9536	6.32	9,250.93	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,566,564.75	4,566.564746	7.9536	7.04	10,055.36	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,201,239.57	4,566.564746	7.9536	6.21	9,250.93	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,283,282.37	4,566.564746	7.9536	6.51	5,027.68	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,283,282.37	4,566.564746	7.9536	6.40	5,027.68	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,657,896.04	4,566.564746	7.9536	5.35	10,256.47	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,438,700.93	4,566.564746	7.9536	8.30	9,773.81	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,109,908.27	4,566.564746	7.9536	7.76	9,049.83	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,109,908.27	4,566.564746	7.9536	7.77	9,049.83	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,763,300.46	4,330.273143	7.5052	7.91	3,028.66	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,360,000.67	4,360.000665	7.5052	7.77	2,293.24	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,540,001.00	4,360.000665	7.5052	7.77	3,439.85	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,796,000.73	4,360.000665	7.5052	7.77	(3,102.74)	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,671,120.56	4,360.000665	7.5052	7.77	1,930.90	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,671,120.56	4,360.000665	7.5052	7.77	1,930.90	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,835,560.28	4,360.000665	7.5052	7.77	965.45	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	440,020.32	4,400.203154	7.5052	7.58	274.39	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	900.00	NTNB IPCA	3,960,182.84	4,400.203154	7.5052	7.58	2,469.47	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,969,921.80	4,400.203154	7.5052	7.58	4,346.27	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,200,101.58	4,400.203154	7.5052	7.58	1,371.93	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,052,587.10	4,400.203154	7.5052	7.58	2,527.09	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,857,780.53	4,416.164114	7.5052	7.51	3,013.79	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	388,622.44	4,416.164114	7.5052	7.51	241.10	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,857,780.53	4,416.164114	7.5052	7.51	3,013.79	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,857,780.53	4,416.164114	7.5052	7.51	3,013.79	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	410,703.26	4,416.164114	7.5052	7.51	254.80	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	662,424.62	4,416.164114	7.5052	7.51	410.97	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	52,993.97	4,416.164114	7.5052	7.51	32.88	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,416,164.11	4,416.164114	7.5052	7.51	2,739.81	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,244,970.35	4,445.164859	7.5052	7.37	2,000.29	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,222,582.43	4,445.164859	7.5052	7.37	1,370.06	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,222,582.43	4,445.164859	7.5052	7.37	1,370.06	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,871,414.41	4,445.164859	7.5052	7.37	1,153.59	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,871,414.41	4,445.164859	7.5052	7.37	1,153.59	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,445,164.86	4,445.164859	7.5052	7.37	2,740.12	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,833,667.76	4,722.779593	8.1700	5.59	2,934.31	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,889,111.84	4,722.779593	8.1700	5.63	1,956.21	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,408,617.59	4,722.779593	8.1700	5.37	2,494.17	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,118,263.81	4,722.779593	8.1700	6.57	4,264.54	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,445,559.19	4,722.779593	8.1700	5.59	9,781.05	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,620,107.72	4,722.779593	8.1700	6.38	5,819.72	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,675,551.80	4,722.779593	8.1700	6.25	4,841.62	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,523,387.89	4,722.779593	8.1700	6.44	7,790.61	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,250,501.63	4,722.779593	8.1700	8.52	4,401.47	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,250,501.63	4,722.779593	8.1700	8.47	4,401.47	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,572,726.60	3,931.816499	7.3200	7.48	975.00	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,685,889.52	3,932.876186	7.3200	7.48	4,144.36	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,784,220.05	3,983.389530	7.3200	7.37	2,331.98	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,781,797.82	3,989.292835	7.3200	7.36	4,168.41	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,793,627.83	3,993.292452	7.3200	7.35	2,335.12	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,651,563.20	4,008.648546	7.3200	7.32	1,014.82	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,675,615.09	4,008.648546	7.3200	7.32	1,029.60	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,651,563.20	4,008.648546	7.3200	7.32	1,014.82	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,687,641.04	4,008.648546	7.3200	7.32	1,036.99	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,814,702.44	4,010.139611	7.3200	7.32	3,572.29	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	465,176.19	4,010.139611	7.3200	7.32	285.78	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,627,301.07	4,014.368984	7.3200	7.31	4,674.71	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	622,227.19	4,014.368984	7.3200	7.31	381.36	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,815,784.21	4,016.614960	7.3200	7.30	2,342.52	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,817,205.18	4,018.110713	7.3200	7.30	2,338.54	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,825,281.08	4,026.611660	7.3200	7.28	2,345.69	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	917,933.27	4,043.758907	7.3200	7.25	561.80	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,043,857.37	4,043.857374	7.3200	7.25	2,470.22	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	627,683.11	4,049.568434	7.3200	7.24	383.91	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,694,848.19	4,049.920100	7.3200	7.24	4,697.26	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,850,600.11	4,053.263274	7.3200	7.23	2,349.69	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,854,983.28	4,057.877136	7.3200	7.22	2,351.15	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,857,834.12	4,060.878021	7.3200	7.22	2,356.56	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,218,278.88	4,060.929599	7.3200	7.22	744.18	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,031,965.24	4,063.930485	7.3200	7.21	1,240.80	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,220,417.01	4,068.056702	7.3200	7.20	744.89	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,865,620.48	4,069.074190	7.3200	7.20	2,354.70	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,865,620.48	4,069.074190	7.3200	7.20	2,354.70	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,866,640.55	4,070.147944	7.3200	7.20	2,359.50	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	325,611.84	4,070.147944	7.3200	7.20	198.69	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,036,834.65	4,073.669296	7.3200	7.19	1,240.09	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,871,201.89	4,074.949361	7.3200	7.19	2,356.57	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,223,636.87	4,078.789557	7.3200	7.18	745.97	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,877,772.19	4,081.865465	7.3200	7.18	2,363.21	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,881,816.82	4,086.122971	7.3200	7.17	2,360.11	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	490,390.46	4,086.587170	7.3200	7.17	298.14	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,134,353.95	4,089.569300	7.3200	7.16	3,728.22	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	327,281.08	4,091.013477	7.3200	7.16	199.25	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,091,215.10	4,091.215099	7.3200	7.16	2,486.03	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,887,879.31	4,092.504542	7.3200	7.15	2,362.14	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,638,095.26	4,095.238161	7.3200	7.15	994.95	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	40.00	NTNB IPCA	163,830.16	4,095.753938	7.3200	7.15	99.50	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,788,311.24	4,099.111179	7.3200	7.14	4,737.37	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,894,890.60	4,099.884844	7.3200	7.14	2,364.47	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,894,890.60	4,099.884844	7.3200	7.14	2,364.47	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,891,684.96	4,103.762551	7.3200	7.13	2,968.34	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,436,316.89	4,103.762551	7.3200	7.13	871.58	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,872,633.79	4,103.762551	7.3200	7.13	1,743.15	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,436,316.89	4,103.762551	7.3200	7.13	871.58	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,798,333.73	4,104.386173	7.3200	6.96	58,024.74	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	623,866.70	4,104.386173	7.3200	6.96	4,641.98	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,462,631.70	4,104.386173	7.3200	6.69	18,323.60	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,462,631.70	4,104.386173	7.3200	6.61	18,323.60	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,462,631.70	4,104.386173	7.3200	6.54	18,323.60	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,925,263.41	4,104.386173	7.3200	6.45	36,647.20	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,052,193.09	4,104.386173	7.3200	6.36	15,269.67	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	164,175.45	4,104.386173	7.3200	6.36	1,221.57	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,693,947.56	4,104.386173	7.3200	6.37	27,485.40	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,052,193.09	4,104.386173	7.3200	6.32	15,269.67	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,693,947.56	4,104.386173	7.3200	6.00	27,485.40	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	820,877.23	4,104.386173	7.3200	5.90	6,107.87	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	82,087.72	4,104.386173	7.3200	5.90	610.79	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,533,324.85	4,106.664970	7.3200	7.13	12,455.92	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,702,667.75	4,122.682197	7.3200	7.10	1,031.07	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,698,545.07	4,122.682197	7.3200	7.10	1,028.57	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,698,545.07	4,122.682197	7.3200	7.10	1,028.57	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,698,545.07	4,122.682197	7.3200	7.10	1,028.57	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,924,891.25	4,131.464476	7.3200	7.08	2,374.49	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	206,578.38	4,131.567631	7.3200	7.08	124.97	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	206,751.40	4,135.028027	7.3200	7.07	125.03	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,928,824.52	4,135.604760	7.3200	7.07	2,375.80	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,169,705.23	4,135.764182	7.3200	7.07	3,126.12	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,156,896.98	4,156.896981	7.3200	7.03	2,512.64	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	833,713.52	4,168.567612	7.3200	7.01	502.37	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,463,857.51	4,168.675457	7.3200	7.01	6,907.69	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,437,441.99	4,171.652898	7.3200	7.00	2,070.61	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,722,892.65	4,171.652898	7.3200	7.00	1,037.82	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,722,892.65	4,171.652898	7.3200	7.00	1,037.82	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,855,671.37	4,406.481569	7.4266	7.72	2,423.22	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,860,077.85	4,406.481569	7.4266	7.72	2,425.99	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,855,671.37	4,406.481569	7.4266	7.72	2,423.22	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	356,925.01	4,406.481569	7.4266	7.72	224.32	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,883,979.04	4,475.009603	7.4266	7.43	1,165.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,883,979.04	4,475.009603	7.4266	7.43	1,165.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,883,979.04	4,475.009603	7.4266	7.43	1,165.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,883,979.04	4,475.009603	7.4266	7.43	1,165.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,883,979.04	4,475.009603	7.4266	7.43	1,165.68	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,883,979.04	4,475.009603	7.4266	7.43	1,165.68	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,941,456.26	4,504.521437	7.4266	7.30	2,414.94	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,941,456.26	4,504.521437	7.4266	7.30	2,414.94	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	369,370.76	4,504.521437	7.4266	7.30	226.31	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,896,403.53	4,504.521437	7.4266	7.30	1,161.93	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,972,980.39	4,504.521437	7.4266	7.30	1,208.85	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	351,352.67	4,504.521437	7.4266	7.30	215.27	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,551,691.26	911.318306	13.8535	7.31	16,141.23	0.00	0.00
				1,173,960,105.76				1,454,412.27		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,104,113.51	55,205.675594	0.2905	611.53	0	BANCO BTG PACTUAL S A
				1,104,113.51			611.53		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	109.050000	7,989,766.35	0.51	51,286.90	0.65
BIAU39	51,610	107.700000	5,558,397.00	0.36	34,062.60	0.62
BOVA11	244,004	184.090000	44,918,696.36	2.92	746,652.24	1.69
BSHV39	96,370	54.710000	5,272,402.70	0.34	(50,112.40)	(0.94)
BSTI39	112,980	51.610000	5,830,897.80	0.37	(48,581.40)	(0.83)
BSTP39	26,416	54.050000	1,427,784.80	0.09	(12,415.52)	(0.86)
DIVO11	6,812	133.450000	909,061.40	0.05	13,283.40	1.48
GOLD11	125,300	23.810000	2,983,393.00	0.19	21,301.00	0.72
IUVB11	48,521	402.500000	19,529,702.50	1.27	49,006.21	0.25
			94,420,101.91		804,483.03	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.479812	\$16,627,119.67	1.08	14,053.93
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	14.530279	\$36,140,005.86	2.35	100,029.83
17340392000130	GLOBALRESEARCHENH	42,248.372749	696.078217	\$29,408,171.97	1.91	-196,618.65
37093314000196	SAFRA SOBERANO FC RF	220,633.049279	841.327865	\$185,624,732.30	12.07	102,602.93
				\$267,800,029.80		20,068.03



CART PLANO PGA

Posição:30/04/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	171,278,036.54	92,527.93	82.79
LTN OVER	18,382,695.19	22,640.79	8.89
NTNB IPCA	14,241,715.19	10,613.59	6.88
NTNF PRE	2,973,650.23	1,337.00	1.44
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	206,876,097.14	127,119.31	
COTA LÍQUIDA	3.917724949		
COTA BRUTA	3.917724949		
QUANTIDADE DE COTAS	52,805,161.112393		
DURATION	351.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0613	1.0778	4.5691	61.2670
%CDI	112.9950	98.7912	100.6354	91.1558

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$562,089.46

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	9,779,946.02	977.994602	14.2829	12.04	5,836.54	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,602,749.17	860.274917	13.8699	12.21	16,804.25	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	112,866.18	5,130.281094	5.4120	5.41	61.29	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,406,069.41	4,703.034704	9.1731	9.16	5,661.78	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,722,779.59	4,722.779593	8.1700	6.57	4,890.53	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,973,650.23	991.216742	12.0000	12.00	1,337.00	0.00	0.00
				35,598,060.60				34,591.38		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	203,580.605929	841.327865	\$171,278,036.54	82.79	92,527.93
				\$171,278,036.54		92,527.93