



## CART PLANO LEGIS

Posição: 29/05/2026

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	261,976,305.83	468,172.75	16.69
A PAGAR TERMO RF	(4,720,845.08)	0.00	(0.30)
AÇÕES	94,415,474.35	80,185.04	6.01
LF-DI CDIE	1,116,325.04	608.31	0.07
LFT	17,443,775.97	9,513.42	1.11
LTN OVER	15,857,453.34	3,673.04	1.01
NTNB IPCA	1,181,199,833.44	366,787.52	75.24
NTNF PRE	2,563,206.50	2,424.20	0.16
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	10,290.14	936.09	0.00
<b>PATRIMÔNIO</b>	<b>1,569,861,819.53</b>	<b>932,300.36</b>	
COTA LÍQUIDA	1.3191722		
COTA BRUTA	1.3191722		
QUANTIDADE DE COTAS	1,190,035,560.315690		
DURATION	2,972.67		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0594	0.9409	5.4712	31.9172
%CDI	111.2763	87.6525	96.6234	73.3163

**TOTAL DE APLICAÇÕES** \$78,765.42

**TOTAL DE RESGATES** \$62,130.56

**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	11,725,649.59	19,066.096888	6.1500	0.18	6,375.62	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,718,126.38	19,060.421266	6.5200	0.18	3,137.80	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	808,268.61	898.076229	13.8393	13.91	191.43	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	14.28	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.87	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.99	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.79	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	14.25	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.66	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	14.00	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.97	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	14.06	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.56	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.42	502.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,362.81	481.514238	14.0485	13.43	502.69	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	731,925.72	869.270451	13.8600	11.49	(47.92)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	731,925.72	869.270451	13.8600	11.50	(47.92)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	731,925.72	869.270451	13.8600	11.28	(47.92)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	731,925.72	869.270451	13.8600	11.29	(47.92)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	731,925.72	869.270451	13.8600	11.01	(47.92)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	814,368.73	814.368732	13.8106	12.08	(304.09)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	814,368.73	814.368732	13.8106	11.97	(304.09)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,384,426.84	814.368732	13.8106	12.19	(516.95)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	814,368.73	814.368732	13.8106	11.30	(304.09)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	814,368.73	814.368732	13.8106	11.51	(304.09)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	814,368.73	814.368732	13.8106	11.38	(304.09)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	732,931.86	814.368732	13.8106	10.70	(273.68)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,501,255.76	4,501.255763	7.9801	6.12	(3,201.41)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,430,678.11	4,501.255763	7.9801	6.42	(1,728.76)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,501,255.76	4,501.255763	7.9801	6.29	(3,201.41)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,430,678.11	4,501.255763	7.9801	6.43	(1,728.76)	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,051,130.19	4,501.255763	7.9801	8.07	(2,881.27)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,501,255.76	4,501.255763	7.9801	6.24	(3,201.41)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,250,627.88	4,501.255763	7.9801	6.08	(1,600.71)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,501,255.76	4,501.255763	7.9801	5.78	(3,201.41)	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,051,130.19	4,501.255763	7.9801	7.90	(2,881.27)	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,102,260.37	4,501.255763	7.9801	7.82	(5,762.54)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	500,613.80	4,037.208097	7.0762	7.54	268.66	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,037,250.54	4,037.250543	7.0762	7.54	2,171.31	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,841,427.73	4,043.608136	7.0762	7.52	2,064.25	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,197,938.66	4,049.484665	7.0762	7.51	8,697.45	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	202,688.35	4,053.767079	7.0762	7.50	108.77	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,851,159.37	4,053.851972	7.0762	7.50	2,066.68	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,121,815.16	4,060.907580	7.0762	7.48	4,354.42	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,407,545.86	4,061.855559	7.0762	7.48	10,381.31	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,750,659.75	4,061.855559	7.0762	7.48	936.45	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,734,412.32	4,061.855559	7.0762	7.48	927.76	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	138,103.09	4,061.855559	7.0762	7.48	73.87	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,859,036.09	4,062.143254	7.0762	7.48	2,064.16	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,085,805.01	4,085.805006	7.0762	7.42	2,178.70	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,883,499.62	4,087.894334	7.0762	7.42	2,070.26	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,098,340.97	4,098.340972	7.0762	7.39	2,181.83	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,901,314.08	4,106.646403	7.0762	6.69	(3,197.53)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,901,314.08	4,106.646403	7.0762	6.76	(3,197.53)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,053,323.20	4,106.646403	7.0762	6.30	(1,682.91)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,106,646.40	4,106.646403	7.0762	6.15	(3,365.82)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,695,981.76	4,106.646403	7.0762	5.77	(3,029.24)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,918,205.56	4,124.426910	7.0762	7.33	2,074.44	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,919,410.82	4,125.695599	7.0762	7.33	2,074.74	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,840,273.32	4,126.459642	7.0762	7.32	4,158.80	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,852,101.84	4,132.685178	7.0762	7.31	4,161.75	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,928,344.93	4,135.099931	7.0762	7.30	2,076.97	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	330,838.56	4,135.481953	7.0762	7.30	174.91	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,135,651.74	4,135.651740	7.0762	7.30	2,186.42	0.00	0.00
15/09/2004	15/05/2045	3,300.00	NTNB IPCA	13,707,089.05	4,153.663347	7.0762	7.26	7,230.00	0.00	0.00

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15/09/2004	15/05/2045	1.000.00	NTNB IPCA	4,168,307.51	4,168.307505	7.0762	7.23	2,194.56	0.00	0.00
15/09/2004	15/05/2045	1,100.00	NTNB IPCA	4,589,387.18	4,172.170167	7.0762	7.22	2,409.89	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,965,604.77	4,174.320807	7.0762	7.21	2,081.78	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,954,069.04	4,186.352126	7.0762	7.18	4,178.21	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	21,985,380.69	4,187.691560	7.0762	7.18	11,546.81	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,200,685.01	4,200.685008	7.0762	7.15	2,197.92	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	210,464.85	4,209.296999	7.0762	7.13	110.00	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,997,825.59	4,209.381892	7.0762	7.13	4,171.20	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,999,078.58	4,209.556396	7.0762	7.13	2,090.12	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,103.43	4,220.686900	7.0762	7.10	11.01	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	253,270.08	4,221.167964	7.0762	7.10	132.18	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,893,595.12	4,223.398781	7.0762	7.10	8,814.33	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,013,393.77	4,224.625023	7.0762	7.10	2,093.69	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,743,959.57	4,232.911588	7.0762	7.08	908.85	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,748,192.49	4,232.911588	7.0762	7.08	911.06	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,748,192.49	4,232.911588	7.0762	7.08	911.06	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,748,192.49	4,232.911588	7.0762	7.08	911.06	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	423,291.16	4,232.911588	7.0762	7.08	220.60	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,820,151.98	4,232.911588	7.0762	7.08	948.56	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	423,291.16	4,232.911588	7.0762	7.08	220.60	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,232,911.59	4,232.911588	7.0762	7.08	2,205.95	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,786,288.69	4,232.911588	7.0762	7.08	930.91	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,786,288.69	4,232.911588	7.0762	7.08	930.91	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,786,288.69	4,232.911588	7.0762	7.08	930.91	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	37,395.21	4,674.401120	7.0762	6.14	18.15	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	363,512.15	4,720.937000	7.0762	6.05	175.23	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	911,420.41	4,873.905961	7.0762	5.76	430.06	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	727,300.52	4,914.192724	7.0762	5.68	340.46	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,844.62	4,922.309502	7.0762	5.67	4.61	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	187,236.48	4,927.275782	7.0762	5.66	87.72	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	182,845.63	4,941.773734	7.0762	5.63	85.37	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	19,864.36	4,966.091055	7.0762	5.59	9.23	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	51,185.32	5,118.531788	7.0762	5.32	23.28	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	322,733.44	5,205.378013	7.0762	5.17	145.08	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,799,031.56	5,598.063117	7.0762	4.54	1,190.66	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,926,646.83	5,609.495465	7.0762	4.52	1,668.92	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,758,232.28	5,631.860231	7.0762	4.49	2,862.04	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,122,829.89	4,245.659788	7.2938	7.69	1,154.07	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,245,659.79	4,245.659788	7.2938	7.69	2,308.15	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,180.14	4,295.034889	7.2938	7.51	9.23	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,311,310.89	4,311.310892	7.2938	7.45	2,305.66	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	755,860.23	4,319.201287	7.2938	7.42	403.01	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,285.82	4,321.455686	7.2938	7.41	9.21	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	60,503.88	4,321.705651	7.2938	7.41	32.25	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,301,837.36	4,339.457860	7.2938	7.35	690.97	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,306,565.94	4,355.219785	7.2938	7.29	689.32	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,177,609.89	4,355.219785	7.2938	7.29	1,148.87	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,177,609.89	4,355.219785	7.2938	7.29	1,148.87	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,243.33	4,360.370001	7.2938	7.28	20.69	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,451.06	4,362.765889	7.2938	7.27	9.20	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	719,898.39	4,363.020570	7.2938	7.27	379.45	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,471.38	4,367.845361	7.2938	7.25	9.22	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,530,951.23	4,374.146357	7.2938	7.23	805.86	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,155,439.04	4,374.146357	7.2938	7.23	2,187.34	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	714,439.58	4,383.064909	7.2938	7.20	374.90	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,627.77	4,403.085666	7.2938	7.12	20.70	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,034,962.19	4,483.291319	7.8078	7.87	(3,899.53)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,034,962.19	4,483.291319	7.8078	7.79	(3,899.53)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,034,962.19	4,483.291319	7.8078	7.73	(3,899.53)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,034,962.19	4,483.291319	7.8078	7.98	(3,899.53)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,034,962.19	4,483.291319	7.8078	7.92	(3,899.53)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,034,962.19	4,483.291319	7.8078	7.88	(3,899.53)	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,582,647.16	4,513.480452	7.8078	7.81	4,148.31	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	276,326.87	4,764.256354	7.8078	6.24	135.36	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	287,136.71	4,785.611828	7.8078	6.11	139.21	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	349,545.91	4,788.300128	7.8078	6.09	169.42	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,282,512.54	4,219.323884	7.1071	7.49	4,970.12	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,646,413.09	4,224.011902	7.1071	7.47	2,486.35	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,114,696.61	4,229.393217	7.1071	6.19	(2,367.80)	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	1,030.00	NTNB IPCA	4,458,118.88	4,328.270761	7.1071	7.19	2,335.48	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,568,707.94	4,349.597938	7.1071	7.14	4,486.65	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,909,842.06	4,360.370001	7.1071	7.11	996.65	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,815,323.75	4,360.370001	7.1071	7.11	1,991.02	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,909,842.06	4,360.370001	7.1071	7.11	996.65	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	221,731.40	4,619.404171	7.1071	6.45	110.29	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,876,091.90	4,108.702716	7.1178	7.37	1,525.79	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	826,653.06	4,133.265284	7.1178	7.31	437.16	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,941,132.28	4,148.560294	7.1178	6.79	(3,662.41)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,148,560.29	4,148.560294	7.1178	6.77	(3,855.17)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,074,280.15	4,148.560294	7.1178	6.46	(1,927.59)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,281,708.16	4,148.560294	7.1178	6.51	(2,120.35)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,074,280.15	4,148.560294	7.1178	6.54	(1,927.59)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,281,708.16	4,148.560294	7.1178	6.46	(2,120.35)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,281,708.16	4,148.560294	7.1178	6.42	(2,120.35)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,074,280.15	4,148.560294	7.1178	6.39	(1,927.59)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,866,852.13	4,148.560294	7.1178	6.30	(1,734.83)	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,949,094.13	4,156.941186	7.1178	7.26	2,082.14	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,956,634.81	4,164.878744	7.1178	7.25	2,084.02	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,590,129.06	4,172.844600	7.1178	7.23	2,415.26	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,967,320.80	4,176.127155	7.1178	7.22	2,086.68	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,901,274.39	4,225.054207	7.1178	7.12	993.92	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,225,054.21	4,225.054207	7.1178	7.12	2,208.71	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,478,768.97	4,225.054207	7.1178	7.12	773.05	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,957,537.94	4,225.054207	7.1178	7.12	1,546.10	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,716,785.44	4,240.938756	7.1178	7.08	2,982.68	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,869,712.88	4,268.750866	7.1178	7.03	968.06	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,869,712.88	4,268.750866	7.1178	7.03	968.06	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	217,706.29	4,268.750866	7.1178	7.03	112.72	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,869,712.88	4,268.750866	7.1178	7.03	968.06	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	200,631.29	4,268.750866	7.1178	7.03	103.88	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	147,432.37	4,336.246050	7.1178	6.89	75.72	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	175,279.51	4,494.346362	7.1178	6.58	88.02	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	338,025.20	4,694.794466	7.1178	6.21	165.08	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	297,172.41	4,717.022459	7.1178	6.17	144.80	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	231,736.40	4,827.841713	7.1178	5.98	111.20	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,902,217.46	4,837.029094	7.1178	5.97	1,391.32	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,648,429.28	4,864.572374	7.1178	5.92	1,744.30	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,869,095.32	4,869.095320	7.1178	5.91	2,326.86	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,938,580.79	4,938.580789	7.1178	5.80	2,334.76	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,922,777.07	4,968.416198	7.1178	5.75	904.61	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	114,405.04	4,974.132372	7.1178	5.74	53.79	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	5,000.08	5,000.076821	7.1178	5.70	2.35	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,253,124.06	5,003.675369	7.1178	5.69	1,994.33	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	847,954.92	5,017.484739	7.1178	5.67	397.10	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	558,139.65	5,028.285101	7.1178	5.65	261.12	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	918,846.60	5,048.607702	7.1178	5.62	429.20	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	40,704.25	5,088.031379	7.1178	5.56	18.86	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	56,123.41	5,102.128445	7.1178	5.54	25.98	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,057,545.25	5,143.863116	7.1178	5.47	946.83	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	449,005.96	5,160.988056	7.1178	5.44	206.31	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,070,751.55	5,172.712815	7.1178	5.43	491.48	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	502,646.61	5,181.923778	7.1178	5.41	230.53	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	3,012,826.83	5,185.588355	7.1178	5.41	1,378.58	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	825,227.70	5,190.111301	7.1178	5.40	378.20	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,682,085.05	5,191.620522	7.1178	5.40	770.79	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,496.31	5,249.631197	7.1178	5.31	23.89	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,565.11	5,260.851310	7.1178	5.29	14.32	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	633,459.59	5,278.829903	7.1178	5.27	286.96	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,803.06	5,280.306110	7.1178	5.26	23.92	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	89,767.53	5,280.442883	7.1178	5.26	40.66	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,848.39	5,282.796324	7.1178	5.26	7.18	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	253,897.73	5,289.535938	7.1178	5.25	114.91	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,579.07	5,289.535938	7.1178	5.25	4.79	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	888,744.25	5,290.144343	7.1178	5.25	402.21	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	767,168.72	5,290.818776	7.1178	5.25	347.17	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	355,304.54	5,303.052897	7.1178	5.23	160.62	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,609.62	5,304.812082	7.1178	5.23	4.79	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,343,056.70	5,306.439211	7.1178	5.23	1,510.86	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	97.00	NTNB IPCA	516,041.70	5,320.017482	7.1178	5.21	232.50	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,296.67	5,324.167839	7.1178	5.20	9.59	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,115,388.84	5,336.788698	7.1178	5.18	500.83	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	101,430.17	5,338.429976	7.1178	5.18	45.54	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	16,071.86	5,357.285803	7.1178	5.15	7.22	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	48,216.17	5,357.351832	7.1178	5.15	21.61	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	91,447.73	5,379.277980	7.1178	5.12	40.92	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,222,007.76	5,406.344912	7.1178	5.08	990.08	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	487,060.45	5,411.782823	7.1178	5.07	216.93	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	146,359.57	5,420.724956	7.1178	5.06	65.14	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,744,622.02	5,943.844469	7.1178	4.36	1,569.40	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,800,242.78	6,000.303476	7.1178	4.29	1,996.61	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,142,230.26	6,069.397491	7.1178	4.21	2,533.60	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	9,064,078.07	6,166.039501	7.1178	4.09	3,701.79	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,072,738.71	6,204.156759	7.1178	4.04	2,876.24	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	3,995,369.67	3,995.369666	7.0744	7.37	2,123.15	0.00	0.00
14/01/2015	15/05/2055	136.00	NTNB IPCA	545,973.15	4,014.508472	7.0744	7.33	289.40	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	6,624,421.46	4,014.800884	7.0744	7.33	3,511.19	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	12,876,158.76	4,023.799613	7.0744	7.31	6,816.76	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	142,095.78	4,059.879423	7.0744	7.24	74.71	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	200,323.00	4,088.224476	7.0744	7.18	105.17	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,625,932.09	4,141.207559	7.0744	7.07	3,447.67	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,582,507.97	4,165.916333	7.0744	7.03	2,377.05	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,106,976.89	4,180.574640	7.0744	7.00	3,679.84	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,247,863.99	4,606.278666	7.0744	6.23	1,098.93	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	239,104.03	4,688.314249	7.0744	6.10	115.89	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	108,620.60	4,722.634874	7.0744	6.04	52.35	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	18,988.68	4,747.169144	7.0744	6.01	9.13	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,088.38	4,772.094869	7.0744	5.97	9.15	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,112.85	4,778.211930	7.0744	5.96	9.14	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,508.16	4,836.052817	7.0744	5.87	6.90	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,520.73	4,880.183377	7.0744	5.80	9.22	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	171,449.97	5,042.646280	7.0744	5.56	79.46	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	414,356.19	5,179.452429	7.0744	5.37	189.32	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	754,966.51	5,206.665567	7.0744	5.33	344.13	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	88,821.28	5,224.780933	7.0744	5.30	40.34	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	115,991.69	5,272.349686	7.0744	5.24	52.37	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,494,449.14	5,318.324325	7.0744	5.18	672.07	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,501,254.40	5,323.597165	7.0744	5.17	674.84	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,221,461.18	5,380.886244	7.0744	5.10	545.39	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,463,360.78	5,399.855263	7.0744	5.07	652.39	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,037,342.46	5,648.339035	7.0744	4.76	3,920.70	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,073,568.40	5,799.185655	7.0744	4.58	1,311.17	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,571,951.33	5,828.780531	7.0744	4.55	6,203.21	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,656,262.04	5,889.432342	7.0744	4.48	3,239.20	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,944,935.48	5,889.870960	7.0744	4.48	1,245.90	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,395,182.55	5,956.460611	7.0744	4.40	1,427.10	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,061,809.08	6,288.630678	7.0744	4.04	4,093.16	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,418,578.29	6,312.254699	7.0744	4.02	1,791.58	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,319,447.08	6,319.447080	7.0744	4.01	2,561.19	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,699,994.34	4,754.899185	10.0930	5.49	6,708.68	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	14,264,697.56	4,754.899185	10.0930	5.53	9,865.70	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,754,899.19	4,754.899185	10.0930	6.41	3,288.57	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,754,899.19	4,754.899185	10.0930	6.38	3,288.57	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,656,858.86	4,754.899185	10.0930	9.12	4,603.99	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,615,194.55	4,754.899185	10.0930	9.16	1,808.71	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,328,429.43	4,754.899185	10.0930	9.25	2,302.00	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,377,449.59	4,754.899185	10.0930	9.27	1,644.28	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,609,254.66	4,609.254661	8.0900	6.80	(2,712.40)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,609,254.66	4,609.254661	8.0900	6.46	(2,712.40)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,609,254.66	4,609.254661	8.0900	6.75	(2,712.40)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,240,514.29	4,609.254661	8.0900	6.32	(2,495.41)	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,609,254.66	4,609.254661	8.0900	7.04	(2,712.40)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,240,514.29	4,609.254661	8.0900	6.21	(2,495.41)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,304,627.33	4,609.254661	8.0900	6.51	(1,356.20)	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,304,627.33	4,609.254661	8.0900	6.40	(1,356.20)	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,701,439.75	4,609.254661	8.0900	5.35	(2,766.65)	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,480,195.53	4,609.254661	8.0900	8.30	(2,636.45)	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,148,329.19	4,609.254661	8.0900	7.76	(2,441.16)	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	900.00	NTNB IPCA	4,148,329.19	4,609.254661	8.0900	7.77	(2,441.16)	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,820,209.30	4,382.008455	7.5052	7.91	2,659.35	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,411,631.63	4,411.631629	7.5052	7.77	2,410.83	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,617,447.44	4,411.631629	7.5052	7.77	3,616.25	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,852,794.79	4,411.631629	7.5052	7.77	2,651.91	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,714,593.83	4,411.631629	7.5052	7.77	2,029.92	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,714,593.83	4,411.631629	7.5052	7.77	2,029.92	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,857,296.92	4,411.631629	7.5052	7.77	1,014.96	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,859,025.52	4,417.295923	7.5052	7.74	2,648.28	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	445,168.73	4,451.687292	7.5052	7.58	240.20	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	4,006,518.56	4,451.687292	7.5052	7.58	2,161.76	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	7,051,472.67	4,451.687292	7.5052	7.58	3,804.70	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,225,843.65	4,451.687292	7.5052	7.58	1,200.98	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,100,004.00	4,451.687292	7.5052	7.58	2,212.20	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,914,344.59	4,467.585990	7.5052	7.51	2,636.14	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	393,147.57	4,467.585990	7.5052	7.51	210.89	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,914,344.59	4,467.585990	7.5052	7.51	2,636.14	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,914,344.59	4,467.585990	7.5052	7.51	2,636.14	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	415,485.50	4,467.585990	7.5052	7.51	222.87	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	670,137.90	4,467.585990	7.5052	7.51	359.47	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	53,611.03	4,467.585990	7.5052	7.51	28.76	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,467,585.99	4,467.585990	7.5052	7.51	2,396.49	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,282,425.60	4,496.473420	7.5052	7.37	1,744.37	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,248,236.71	4,496.473420	7.5052	7.37	1,194.77	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,248,236.71	4,496.473420	7.5052	7.37	1,194.77	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,893,015.31	4,496.473420	7.5052	7.37	1,006.00	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,893,015.31	4,496.473420	7.5052	7.37	1,006.00	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,496,473.42	4,496.473420	7.5052	7.37	2,389.55	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,787,775.13	4,646.291883	8.0200	5.59	1,085.53	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,858,516.75	4,646.291883	8.0200	5.63	723.69	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,369,608.86	4,646.291883	8.0200	5.37	922.70	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,051,566.52	4,646.291883	8.0200	6.57	1,577.64	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,292,583.77	4,646.291883	8.0200	5.59	3,618.45	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,529,087.34	4,646.291883	8.0200	6.38	2,152.98	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,599,828.96	4,646.291883	8.0200	6.25	1,791.13	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,401,542.97	4,646.291883	8.0200	6.44	2,882.09	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,181,662.69	4,646.291883	8.0200	8.52	1,628.30	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,181,662.69	4,646.291883	8.0200	8.47	1,628.30	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,591,007.37	3,977.518414	7.3200	7.48	853.14	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,763,585.29	3,978.579585	7.3200	7.48	3,618.26	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,827,901.10	4,029.369581	7.3200	7.37	2,034.00	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,860,030.63	4,035.312138	7.3200	7.36	3,642.31	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,837,363.92	4,039.330438	7.3200	7.35	2,036.36	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,670,565.92	4,054.771654	7.3200	7.32	884.72	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,694,894.55	4,054.771654	7.3200	7.32	897.61	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,670,565.92	4,054.771654	7.3200	7.32	884.72	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,707,058.87	4,054.771654	7.3200	7.32	904.05	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,881,593.59	4,056.271442	7.3200	7.32	3,114.26	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	470,527.49	4,056.271442	7.3200	7.32	249.14	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,714,998.56	4,060.525558	7.3200	7.31	4,082.77	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	629,381.46	4,060.525558	7.3200	7.31	333.07	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,859,640.96	4,062.779957	7.3200	7.30	2,041.92	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,861,070.24	4,064.284461	7.3200	7.30	2,042.27	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,869,188.90	4,072.830424	7.3200	7.28	2,044.30	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	928,446.63	4,090.073272	7.3200	7.25	489.46	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,090,172.31	4,090.172314	7.3200	7.25	2,156.22	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,780,691.64	4,095.100863	7.3200	6.96	(5,468.82)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	622,455.33	4,095.100863	7.3200	6.96	(437.51)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,457,060.52	4,095.100863	7.3200	6.69	(1,726.99)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,457,060.52	4,095.100863	7.3200	6.61	(1,726.99)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,457,060.52	4,095.100863	7.3200	6.54	(1,726.99)	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,914,121.04	4,095.100863	7.3200	6.45	(3,453.99)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,047,550.43	4,095.100863	7.3200	6.36	(1,439.16)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	163,804.03	4,095.100863	7.3200	6.36	(115.13)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,685,590.78	4,095.100863	7.3200	6.37	(2,590.49)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,047,550.43	4,095.100863	7.3200	6.32	(1,439.16)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,685,590.78	4,095.100863	7.3200	6.00	(2,590.49)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	819,020.17	4,095.100863	7.3200	5.90	(575.66)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	81,902.02	4,095.100863	7.3200	5.90	(57.57)	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	155.00	NTNB IPCA	634,866.37	4,095.912070	7.3200	7.24	334.44	0.00	0.00	
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,782,913.97	4,096.270510	7.3200	7.24	4,099.70	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,894,647.10	4,099.628526	7.3200	7.23	2,050.65	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,899,055.91	4,104.269380	7.3200	7.22	2,051.75	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,901,918.95	4,107.283105	7.3200	7.22	2,052.46	0.00	0.00	
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,232,200.50	4,107.334985	7.3200	7.22	648.15	0.00	0.00	
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,055,176.71	4,110.353426	7.3200	7.21	1,080.62	0.00	0.00	
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,234,351.13	4,114.503783	7.3200	7.20	648.68	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,909,750.86	4,115.527224	7.3200	7.20	2,054.41	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,909,750.86	4,115.527224	7.3200	7.20	2,054.41	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,910,776.90	4,116.607260	7.3200	7.20	2,054.67	0.00	0.00	
12/01/2022	15/08/2060	80.00	NTNB IPCA	329,328.58	4,116.607260	7.3200	7.20	173.02	0.00	0.00	
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,060,074.61	4,120.149212	7.3200	7.19	1,081.85	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,915,360.45	4,121.432050	7.3200	7.19	2,051.33	0.00	0.00	
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,237,588.41	4,125.294712	7.3200	7.18	649.49	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,921,964.70	4,128.383898	7.3200	7.18	2,052.98	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,926,037.48	4,132.671029	7.3200	7.17	2,058.47	0.00	0.00	
12/01/2022	15/08/2060	120.00	NTNB IPCA	495,975.99	4,133.133228	7.3200	7.17	259.47	0.00	0.00	
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,204,199.21	4,136.132804	7.3200	7.16	3,244.44	0.00	0.00	
12/01/2022	15/08/2060	80.00	NTNB IPCA	331,006.46	4,137.580713	7.3200	7.16	173.07	0.00	0.00	
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,137,788.23	4,137.788231	7.3200	7.16	2,163.37	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,932,130.96	4,139.085217	7.3200	7.15	2,059.99	0.00	0.00	
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,656,732.05	4,141.830113	7.3200	7.15	865.75	0.00	0.00	
12/01/2022	15/08/2060	40.00	NTNB IPCA	165,693.96	4,142.348907	7.3200	7.15	86.58	0.00	0.00	
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,876,879.00	4,145.725789	7.3200	7.14	4,123.13	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,939,178.78	4,146.503981	7.3200	7.14	2,061.75	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,939,178.78	4,146.503981	7.3200	7.14	2,061.75	0.00	0.00	
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,947,282.01	4,150.404373	7.3200	7.13	2,588.11	0.00	0.00	
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,452,641.53	4,150.404373	7.3200	7.13	759.93	0.00	0.00	
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,905,283.06	4,150.404373	7.3200	7.13	1,519.86	0.00	0.00	
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,452,641.53	4,150.404373	7.3200	7.13	759.93	0.00	0.00	
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,766,595.28	4,153.319056	7.3200	7.13	10,836.24	0.00	0.00	
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,721,972.64	4,169.425272	7.3200	7.10	896.73	0.00	0.00	
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,717,803.21	4,169.425272	7.3200	7.10	894.56	0.00	0.00	
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,717,803.21	4,169.425272	7.3200	7.10	894.56	0.00	0.00	
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,717,803.21	4,169.425272	7.3200	7.10	894.56	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,969,341.50	4,178.254213	7.3200	7.08	2,064.79	0.00	0.00	
12/01/2022	15/08/2060	50.00	NTNB IPCA	208,918.13	4,178.362689	7.3200	7.08	108.91	0.00	0.00	
12/01/2022	15/08/2060	50.00	NTNB IPCA	209,091.93	4,181.838613	7.3200	7.07	108.72	0.00	0.00	
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,973,297.78	4,182.418720	7.3200	7.07	2,065.78	0.00	0.00	
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,228,223.84	4,182.579074	7.3200	7.07	2,724.07	0.00	0.00	
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,203,821.36	4,203.821357	7.3200	7.03	2,179.84	0.00	0.00	
12/01/2022	15/08/2060	200.00	NTNB IPCA	843,112.05	4,215.560265	7.3200	7.01	437.50	0.00	0.00	
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,593,076.07	4,215.664024	7.3200	7.01	6,002.68	0.00	0.00	
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,476,178.81	4,218.663600	7.3200	7.00	1,803.12	0.00	0.00	
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,742,308.07	4,218.663600	7.3200	7.00	903.75	0.00	0.00	
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,742,308.07	4,218.663600	7.3200	7.00	903.75	0.00	0.00	
04/01/2023	15/05/2033	90.00	NTNB IPCA	384,303.46	4,270.038420	7.4266	7.94	212.52	0.00	0.00	
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,697,436.55	4,270.396860	7.4266	7.94	2,592.43	0.00	1,100.00	
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,723,365.99	4,293.969083	7.4266	7.84	2,520.91	0.00	0.00	
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,778,834.80	4,318.668344	7.4266	7.72	2,060.31	0.00	0.00	
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,783,153.47	4,318.668344	7.4266	7.72	2,062.67	0.00	0.00	
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,778,834.80	4,318.668344	7.4266	7.72	2,060.31	0.00	0.00	
04/01/2023	15/05/2033	81.00	NTNB IPCA	349,812.14	4,318.668344	7.4266	7.72	190.73	0.00	0.00	
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,846,938.20	4,387.026614	7.4266	7.43	984.59	0.00	0.00	
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,846,938.20	4,387.026614	7.4266	7.43	984.59	0.00	0.00	
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,846,938.20	4,387.026614	7.4266	7.43	984.59	0.00	0.00	
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,846,938.20	4,387.026614	7.4266	7.43	984.59	0.00	0.00	
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,846,938.20	4,387.026614	7.4266	7.43	984.59	0.00	0.00	
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,864,407.62	4,416.465852	7.4266	7.30	2,040.39	0.00	0.00	
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,864,407.62	4,416.465852	7.4266	7.30	2,040.39	0.00	0.00	
04/01/2023	15/05/2033	82.00	NTNB IPCA	362,150.20	4,416.465852	7.4266	7.30	191.21	0.00	0.00	
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,859,332.12	4,416.465852	7.4266	7.30	981.72	0.00	0.00	
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,934,412.04	4,416.465852	7.4266	7.30	1,021.36	0.00	0.00	
04/01/2023	15/05/2033	78.00	NTNB IPCA	344,484.34	4,416.465852	7.4266	7.30	181.89	0.00	0.00	
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,563,206.50	915.430893	14.0389	7.31	2,424.20	0.00	0.00	
								<b>1,217,064,269.25</b>	<b>382,398.17</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,116,325.04	55,816.252117	0.2829	608.31	0	BANCO BTG PACTUAL S A
				<b>1,116,325.04</b>			<b>608.31</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	73,267	109.330000	8,010,281.11	0.51	116,494.53	1.48
BIAU39	55,710	107.990000	6,016,122.90	0.38	88,021.80	1.48
BOVA11	244,004	170.750000	41,663,683.00	2.65	(231,803.80)	(0.55)
BSHV39	96,370	55.670000	5,364,917.90	0.34	15,419.20	0.29
BSTI39	121,590	52.280000	6,356,725.20	0.40	20,670.30	0.33
BSTP39	26,416	54.610000	1,442,577.76	0.09	5,283.20	0.37
DIVO11	13,712	123.840000	1,698,094.08	0.10	(3,839.36)	(0.23)
GOLD11	125,300	23.780000	2,979,634.00	0.18	32,578.00	1.11
IVVB11	48,521	430.400000	20,883,438.40	1.33	37,361.17	0.18
			<b>94,415,474.35</b>		<b>80,185.04</b>	

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	11,235,970.115149	1.499824	\$16,851,980.91	1.07	9,125.57
41722175000190	SANTANDER FUN FI RF	2,487,220.379213	14.667591	\$36,481,530.59	2.32	-23,718.82
17340392000130	GLOBALRESEARCHENH	42,248.372749	742.884176	\$31,385,647.59	1.99	382,636.49
37093314000196	SAFRA SOBERANO FC RF	208,428.880285	850.444269	\$177,257,146.73	11.29	100,129.51
				<b>\$261,976,305.83</b>		<b>468,172.75</b>



## CART PLANO PGA

Posição: 29/05/2026

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
PORTFOLIO INVESTIDO	169,550,314.32	96,038.67	82.55
LTN OVER	18,576,192.08	4,711.86	9.04
NTNB IPCA	14,270,092.58	8,438.64	6.95
NTNF PRE	3,000,516.89	1,349.08	1.46
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	205,397,115.87	110,538.25	
COTA LÍQUIDA	3.96016344		
COTA BRUTA	3.96016344		
QUANTIDADE DE COTAS	51,865,817.914608		
DURATION	346.00		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0537	1.0832	5.7018	63.0139
%CDI	100.6160	100.9146	100.6963	91.3163

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$448,383.66

**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	9,883,487.57	988.348757	14.3671	12.04	5,280.99	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,692,704.51	869.270451	13.8600	12.21	(569.13)	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	114,002.32	5,181.923778	5.4120	5.41	52.28	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,509,798.37	4,754.899185	10.0930	9.16	6,577.13	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,646,291.88	4,646.291883	8.0200	6.57	1,809.22	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	3,000,516.89	1,000.172297	12.0000	12.00	1,349.08	0.00	0.00
				<b>35,846,801.55</b>				<b>14,499.58</b>		

**Portfólio Investido**

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	199,366.755118	850.444269	\$169,550,314.32	82.54	96,038.67
				<b>\$169,550,314.32</b>		<b>96,038.67</b>



## CART PLANO EXECUTIVO

Posição: 29/05/2026

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
PORTFOLIO INVESTIDO	1,928,165,582.46	4,459,901.99	13.40
A PAGAR TERMO RF	(38,195,928.38)	0.00	(0.27)
AÇÕES	982,932,898.45	825,426.22	6.83
LF-DI CDIE	10,046,925.38	5,474.81	0.07
LFT	173,200,166.05	94,432.57	1.20
LTN OVER	160,169,533.61	38,063.32	1.11
NTNB IPCA	11,155,004,555.72	3,413,558.36	77.51
NTNF PRE	20,322,565.82	19,220.45	0.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	81,884.85	8,759.16	0.00
PATRIMÔNIO	14,391,728,183.96	8,864,836.88	
COTA LÍQUIDA	1.3210885		
COTA BRUTA	1.3210885		
QUANTIDADE DE COTAS	10,893,841,287.393269		
DURATION	3,143.08		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0616	0.9267	5.4094	32.1089
%CDI	115.4151	86.3274	95.5321	73.7565

**TOTAL DE APLICAÇÕES** \$266,297.61

**TOTAL DE RESGATES** \$1,962,928.08

**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	121,737,028.63	19,066.096888	6.1500	0.18	66,192.39	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	51,463,137.42	19,060.421266	6.5200	0.18	28,240.18	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,172,493.68	898.076229	13.8393	13.91	1,935.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	14.28	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.87	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.99	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.79	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	14.25	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.66	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	14.00	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.97	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	14.06	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.56	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.42	5,082.75	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,381,779.57	481.514238	14.0485	13.43	5,082.75	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,960,778.79	869.270451	13.8600	11.49	(521.21)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,960,778.79	869.270451	13.8600	11.50	(521.21)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,960,778.79	869.270451	13.8600	11.28	(521.21)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,960,778.79	869.270451	13.8600	11.29	(521.21)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	7,960,778.79	869.270451	13.8600	11.01	(521.21)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,329,318.59	814.368732	13.8106	12.08	(2,736.79)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,329,318.59	814.368732	13.8106	11.97	(2,736.79)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	14,902,947.80	814.368732	13.8106	12.19	(5,564.81)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,329,318.59	814.368732	13.8106	11.30	(2,736.79)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,329,318.59	814.368732	13.8106	11.51	(2,736.79)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	651,494.99	814.368732	13.8106	11.52	(243.27)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,329,318.59	814.368732	13.8106	11.38	(2,736.79)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,410,755.46	814.368732	13.8106	10.70	(2,767.20)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,511,301.87	4,501.255763	7.9801	6.12	(28,812.72)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,876,103.01	4,501.255763	7.9801	6.42	(15,558.87)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,511,301.87	4,501.255763	7.9801	6.29	(28,812.72)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,876,103.01	4,501.255763	7.9801	6.43	(15,558.87)	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,961,427.44	4,501.255763	7.9801	8.07	(29,132.86)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,511,301.87	4,501.255763	7.9801	6.24	(28,812.72)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,255,650.93	4,501.255763	7.9801	6.08	(14,406.36)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,511,301.87	4,501.255763	7.9801	5.78	(28,812.72)	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,961,427.44	4,501.255763	7.9801	7.90	(29,132.86)	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	81,922,854.89	4,501.255763	7.9801	7.82	(58,265.72)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,489,375.40	4,037.208097	6.3380	7.54	2,409.24	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,335,254.89	4,037.250543	6.3380	7.54	19,541.80	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,594,653.63	4,043.608136	6.3380	7.52	19,664.72	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	64,791,754.64	4,049.484665	6.3380	7.51	34,789.79	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,040,325.31	4,053.767079	6.3380	7.50	1,631.57	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,687,360.35	4,053.851972	6.3380	7.50	19,687.83	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	32,487,260.64	4,060.907580	6.3380	7.48	17,417.69	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	186,447,293.87	4,061.855559	6.3380	7.48	99,732.74	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,558,618.05	4,061.855559	6.3380	7.48	9,927.21	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,574,865.47	4,061.855559	6.3380	7.48	9,935.90	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,486,639.13	4,061.855559	6.3380	7.48	795.22	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,762,396.45	4,062.143254	6.3380	7.48	19,663.87	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,772,245.05	4,085.805006	6.3380	7.42	19,608.33	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,995,443.72	4,087.894334	6.3380	7.42	19,721.98	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,885,068.75	4,098.340972	6.3380	7.39	19,636.46	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,165,149.95	4,106.646403	6.3380	6.69	(30,460.65)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,165,149.95	4,106.646403	6.3380	6.76	(30,460.65)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,479,908.81	4,106.646403	6.3380	6.30	(15,146.18)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	591,357.08	4,106.646403	6.3380	6.34	(484.68)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,959,817.63	4,106.646403	6.3380	6.15	(30,292.36)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,370,482.27	4,106.646403	6.3380	5.77	(30,628.94)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,326,063.54	4,124.426910	6.3380	7.33	19,761.74	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,337,545.17	4,125.695599	6.3380	7.33	19,764.61	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,688,919.52	4,126.459642	6.3380	7.32	39,618.00	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	74,801,601.72	4,132.685178	6.3380	7.31	39,646.11	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,422,654.38	4,135.099931	6.3380	7.30	19,785.82	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	2,977,547.01	4,135.481953	6.3380	7.30	1,574.19	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	9.000.00	NTNB IPCA	37.220.865.66	4.135.651740	6.3380	7.30	19.677.75	0.00	0.00
15/09/2004	15/05/2045	26.700.00	NTNB IPCA	110.902.811.36	4.153.663347	6.3380	7.26	58.497.24	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	37.514.767.55	4.168.307505	6.3380	7.23	19.751.04	0.00	0.00
15/09/2004	15/05/2045	8.900.00	NTNB IPCA	37.132.314.49	4.172.170167	6.3380	7.22	19.498.19	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	37.777.603.30	4.174.320807	6.3380	7.21	19.831.66	0.00	0.00
15/09/2004	15/05/2045	18.100.00	NTNB IPCA	75.772.973.48	4.186.352126	6.3380	7.18	39.802.97	0.00	0.00
15/09/2004	15/05/2045	54.070.00	NTNB IPCA	226.428.482.65	4.187.691560	6.3380	7.18	118.921.18	0.00	0.00
15/09/2004	15/05/2045	9.000.00	NTNB IPCA	37.806.165.07	4.200.685008	6.3380	7.15	19.781.26	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3.156.972.75	4.209.296999	6.3380	7.13	1.650.05	0.00	0.00
15/09/2004	15/05/2045	18.100.00	NTNB IPCA	76.189.812.25	4.209.381892	6.3380	7.13	39.736.22	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	38.096.485.38	4.209.556396	6.3380	7.13	19.911.18	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	181.489.54	4.220.686900	6.3380	7.10	94.72	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2.279.430.70	4.221.167964	6.3380	7.10	1.189.63	0.00	0.00
15/09/2004	15/05/2045	16.000.00	NTNB IPCA	67.574.380.50	4.223.398781	6.3380	7.10	35.257.31	0.00	0.00
15/09/2004	15/05/2045	9.050.00	NTNB IPCA	38.232.856.46	4.224.625023	6.3380	7.10	19.945.18	0.00	0.00
15/09/2004	15/05/2045	4.588.00	NTNB IPCA	19.420.598.37	4.232.911588	6.3380	7.08	10.120.91	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19.416.365.45	4.232.911588	6.3380	7.08	10.118.71	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19.416.365.45	4.232.911588	6.3380	7.08	10.118.71	0.00	0.00
15/09/2004	15/05/2045	4.587.00	NTNB IPCA	19.416.365.45	4.232.911588	6.3380	7.08	10.118.71	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	20.741.266.78	4.232.911588	6.3380	7.08	10.809.17	0.00	0.00
15/09/2004	15/05/2045	4.570.00	NTNB IPCA	19.344.405.96	4.232.911588	6.3380	7.08	10.081.21	0.00	0.00
15/09/2004	15/05/2045	4.900.00	NTNB IPCA	20.741.266.78	4.232.911588	6.3380	7.08	10.809.17	0.00	0.00
15/09/2004	15/05/2045	4.000.00	NTNB IPCA	16.931.646.35	4.232.911588	6.3380	7.08	8.823.81	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	19.378.269.25	4.232.911588	6.3380	7.08	10.098.85	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	19.378.269.25	4.232.911588	6.3380	7.08	10.098.85	0.00	0.00
15/09/2004	15/05/2045	4.578.00	NTNB IPCA	19.378.269.25	4.232.911588	6.3380	7.08	10.098.85	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	7.943.313.95	4.412.952197	6.3380	6.68	4.017.57	0.00	0.00
15/09/2004	15/05/2045	1.800.00	NTNB IPCA	8.236.706.48	4.575.948044	6.3380	6.34	4.065.27	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	682.462.56	4.674.401120	6.3380	6.14	331.26	0.00	0.00
15/09/2004	15/05/2045	1.522.00	NTNB IPCA	7.185.266.11	4.720.937000	6.3380	6.05	3.463.73	0.00	0.00
15/09/2004	15/05/2045	3.672.00	NTNB IPCA	17.896.982.69	4.873.905961	6.3380	5.76	8.444.76	0.00	0.00
15/09/2004	15/05/2045	2.904.00	NTNB IPCA	14.270.815.67	4.914.192724	6.3380	5.68	6.680.32	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	231.348.55	4.922.309502	6.3380	5.67	108.43	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3.621.547.70	4.927.275782	6.3380	5.66	1.696.65	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3.607.494.83	4.941.773734	6.3380	5.63	1.684.30	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	407.219.47	4.966.091055	6.3380	5.59	189.31	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	998.113.70	5.118.531788	6.3380	5.32	453.91	0.00	0.00
15/09/2004	15/05/2045	1.201.00	NTNB IPCA	6.251.658.99	5.205.378013	6.3380	5.17	2.810.32	0.00	0.00
15/09/2004	15/05/2045	9.500.00	NTNB IPCA	53.181.599.61	5.598.063117	6.3380	4.54	22.622.52	0.00	0.00
15/09/2004	15/05/2045	9.300.00	NTNB IPCA	52.168.307.82	5.609.495465	6.3380	4.52	22.172.77	0.00	0.00
15/09/2004	15/05/2045	8.800.00	NTNB IPCA	49.560.370.03	5.631.860231	6.3380	4.49	20.988.27	0.00	0.00
15/09/2004	15/05/2045	10.000.00	NTNB IPCA	59.356.710.95	5.935.671095	6.3380	4.04	24.136.33	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	19.105.469.05	4.245.659788	6.0430	7.69	10.386.68	0.00	0.00
07/03/2006	15/05/2035	9.000.00	NTNB IPCA	38.210.938.09	4.245.659788	6.0430	7.69	20.773.35	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	326.422.65	4.295.034899	6.0430	7.51	175.28	0.00	0.00
07/03/2006	15/05/2035	9.000.00	NTNB IPCA	38.801.798.03	4.311.310892	6.0430	7.45	20.750.93	0.00	0.00
07/03/2006	15/05/2035	3.435.00	NTNB IPCA	14.836.456.42	4.319.201287	6.0430	7.42	7.910.50	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	285.216.08	4.321.455686	6.0430	7.41	152.03	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1.162.538.82	4.321.705651	6.0430	7.41	619.65	0.00	0.00
07/03/2006	15/05/2035	1.900.00	NTNB IPCA	8.244.969.93	4.339.457860	6.0430	7.35	4.376.17	0.00	0.00
07/03/2006	15/05/2035	3.800.00	NTNB IPCA	16.549.835.18	4.355.219785	6.0430	7.29	8.731.44	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	19.598.489.03	4.355.219785	6.0430	7.29	10.339.86	0.00	0.00
07/03/2006	15/05/2035	4.500.00	NTNB IPCA	19.598.489.03	4.355.219785	6.0430	7.29	10.339.86	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	732.542.16	4.360.370001	6.0430	7.28	386.24	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	379.560.63	4.362.765889	6.0430	7.27	200.07	0.00	0.00
07/03/2006	15/05/2035	3.255.00	NTNB IPCA	14.201.631.96	4.363.020570	6.0430	7.27	7.485.50	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	371.266.86	4.367.845361	6.0430	7.25	195.98	0.00	0.00
07/03/2006	15/05/2035	3.350.00	NTNB IPCA	14.653.390.30	4.374.146357	6.0430	7.23	7.713.26	0.00	0.00
07/03/2006	15/05/2035	9.050.00	NTNB IPCA	39.586.024.53	4.374.146357	6.0430	7.23	20.837.32	0.00	0.00
07/03/2006	15/05/2035	3.196.00	NTNB IPCA	14.008.275.45	4.383.064909	6.0430	7.20	7.350.72	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	739.718.39	4.403.085666	6.0430	7.12	386.44	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1.654.231.22	4.726.374911	6.0430	6.04	797.00	0.00	0.00
10/02/2010	15/08/2030	9.100.00	NTNB IPCA	40.797.951.00	4.483.291319	7.8078	7.87	(39.428.58)	0.00	0.00
10/02/2010	15/08/2030	9.100.00	NTNB IPCA	40.797.951.00	4.483.291319	7.8078	7.79	(39.428.58)	0.00	0.00
10/02/2010	15/08/2030	9.100.00	NTNB IPCA	40.797.951.00	4.483.291319	7.8078	7.73	(39.428.58)	0.00	0.00
10/02/2010	15/08/2030	9.100.00	NTNB IPCA	40.797.951.00	4.483.291319	7.8078	7.98	(39.428.58)	0.00	0.00
10/02/2010	15/08/2030	9.100.00	NTNB IPCA	40.797.951.00	4.483.291319	7.8078	7.92	(39.428.58)	0.00	0.00
10/02/2010	15/08/2030	9.100.00	NTNB IPCA	40.797.951.00	4.483.291319	7.8078	7.88	(39.428.58)	0.00	0.00
10/02/2010	15/08/2030	18.320.00	NTNB IPCA	82.686.961.88	4.513.480452	7.8078	7.81	45.236.35	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,440,780.76	4,764.256354	7.8078	6.24	2,665.12	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,503,453.60	4,785.611828	7.8078	6.11	2,668.22	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,832,904.28	4,788.300128	7.8078	6.09	3,311.87	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	75,947,829.91	4,219.323884	7.1071	7.49	40,664.63	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,593,705.93	4,224.011902	7.1071	7.47	20,116.81	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	19,032,269.48	4,229.393217	7.1071	6.19	(21,310.24)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	94,821,235.05	4,349.597938	7.1071	7.14	49,649.17	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,892,007.94	4,360.370001	7.1071	7.11	10,380.63	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,788,376.26	4,360.370001	7.1071	7.11	20,763.53	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,892,007.94	4,360.370001	7.1071	7.11	10,380.63	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,397,672.77	4,619.404171	7.1071	6.45	2,187.32	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,978,324.44	4,108.702716	7.1178	7.37	19,617.28	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,743,901.79	4,108.702716	7.1178	7.37	9,943.78	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,017,373.03	4,108.702716	7.1178	7.37	1,070.23	0.00	0.00
10/02/2010	15/08/2050	9,800.00	NTNB IPCA	40,505,999.78	4,133.265284	7.1178	7.31	21,421.06	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,544,470.66	4,148.560294	7.1178	6.79	(34,889.32)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,337,042.65	4,148.560294	7.1178	6.77	(34,696.56)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,668,521.32	4,148.560294	7.1178	6.46	(17,348.28)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,646,793.68	4,148.560294	7.1178	6.51	(21,974.49)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,668,521.32	4,148.560294	7.1178	6.54	(17,348.28)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,646,793.68	4,148.560294	7.1178	6.46	(21,974.49)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,646,793.68	4,148.560294	7.1178	6.42	(21,974.49)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,668,521.32	4,148.560294	7.1178	6.39	(17,348.28)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,875,949.34	4,148.560294	7.1178	6.30	(17,541.04)	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,620,317.73	4,156.941186	7.1178	7.26	19,835.12	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,692,152.63	4,164.878744	7.1178	7.25	19,853.03	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,138,316.94	4,172.844600	7.1178	7.23	19,541.65	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,793,950.75	4,176.127155	7.1178	7.22	19,878.41	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,083,866.55	4,225.054207	7.1178	7.12	4,748.72	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,223,996.64	4,225.054207	7.1178	7.12	10,049.63	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,025,487.86	4,225.054207	7.1178	7.12	19,878.38	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,365,184.30	4,225.054207	7.1178	7.12	7,509.61	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,730,368.61	4,225.054207	7.1178	7.12	15,019.22	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	74,640,522.11	4,240.938756	7.1178	7.08	38,942.99	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,937,291.14	4,268.750866	7.1178	7.03	9,287.16	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,474,041.45	4,268.750866	7.1178	7.03	10,082.82	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,474,041.45	4,268.750866	7.1178	7.03	10,082.82	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,253,900.46	4,268.750866	7.1178	7.03	1,166.97	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,887,939.87	4,336.246050	7.1178	6.89	1,483.18	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,420,197.58	4,494.346362	7.1178	6.58	1,717.57	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,652,523.76	4,694.794466	7.1178	6.21	3,248.94	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,834,956.78	4,717.022459	7.1178	6.17	2,843.09	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,596,105.31	4,827.841713	7.1178	5.98	2,205.38	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,862,621.22	4,854.059708	7.1178	5.94	10,941.86	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,969,856.44	4,854.059708	7.1178	5.94	7,643.04	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,782,665.49	4,891.332745	7.1178	5.88	4,655.38	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,569,272.75	4,906.363641	7.1178	5.85	10,724.62	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,877,161.58	4,938.580789	7.1178	5.80	4,669.52	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	37,824,552.52	4,968.416198	7.1178	5.75	17,795.25	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,168,721.71	4,974.132372	7.1178	5.74	1,019.76	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	42,349,759.19	4,982.324611	7.1178	5.73	19,898.08	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,987,573.87	4,987.573869	7.1178	5.72	2,342.26	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	135,002.07	5,000.076821	7.1178	5.70	63.33	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	36,051,489.31	5,007.151293	7.1178	5.69	16,899.41	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,713,241.67	5,017.484739	7.1178	5.67	7,826.91	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	11,006,916.09	5,028.285101	7.1178	5.65	5,149.43	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	18,013,432.28	5,048.607702	7.1178	5.62	8,394.65	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	763,204.71	5,088.031379	7.1178	5.56	353.68	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,076,549.10	5,102.128445	7.1178	5.54	498.25	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,840,772.54	5,160.988056	7.1178	5.44	4,062.13	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,954,659.61	5,172.712815	7.1178	5.43	9,618.20	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,524,487.19	5,181.923778	7.1178	5.41	4,826.82	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	59,214,233.43	5,185.588355	7.1178	5.41	27,094.68	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	16,146,436.26	5,190.111301	7.1178	5.40	7,399.87	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	33,101,772.45	5,191.620522	7.1178	5.40	15,168.45	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,070,924.76	5,249.631197	7.1178	5.31	487.30	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	641,823.86	5,260.851310	7.1178	5.29	291.19	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,458,038.57	5,278.829903	7.1178	5.27	5,643.48	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	1,003,258.16	5,280.306110	7.1178	5.26	454.42	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,758,387.48	5,280.442883	7.1178	5.26	796.44	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	264,139.82	5,282.796324	7.1178	5.26	119.61	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	5,035,638.21	5,289.535938	7.1178	5.25	2,279.07	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	238,029.12	5,289.535938	7.1178	5.25	107.73	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,367,543.88	5,290.144343	7.1178	5.25	7,859.92	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	15,105,287.61	5,290.818776	7.1178	5.25	6,835.72	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	7,015,938.98	5,303.052897	7.1178	5.23	3,171.69	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	222,802.11	5,304.812082	7.1178	5.23	100.51	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,721,335.41	5,306.439211	7.1178	5.23	22,471.05	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,123,993.27	5,320.017482	7.1178	5.21	4,561.23	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	362,043.41	5,324.167839	7.1178	5.20	163.06	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,971,559.07	5,336.788698	7.1178	5.18	9,865.68	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,033,941.82	5,338.429976	7.1178	5.18	913.16	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	257,149.72	5,357.285803	7.1178	5.15	115.50	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	953,608.63	5,357.351832	7.1178	5.15	427.46	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,791,299.57	5,379.277980	7.1178	5.12	801.51	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	43,731,923.99	5,406.344912	7.1178	5.08	19,486.05	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,524,737.77	5,411.782823	7.1178	5.07	4,242.15	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,835,039.15	5,420.724956	7.1178	5.06	1,261.76	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	58,502,067.50	5,850.206750	7.1178	4.48	24,771.95	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	55,693,822.67	5,943.844469	7.1178	4.36	23,341.74	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	25,201,274.60	6,000.303476	7.1178	4.29	10,482.20	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	54,551,744.65	6,069.397491	7.1178	4.21	22,501.99	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	52,596,316.94	6,166.039501	7.1178	4.09	21,480.46	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	54,968,828.88	6,204.156759	7.1178	4.04	22,353.91	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	35,958,326.99	3,995.369666	7.3110	7.37	19,108.32	0.00	0.00
14/01/2015	15/05/2055	1,070.00	NTNB IPCA	4,295,524.07	4,014.508472	7.3110	7.33	2,276.87	0.00	0.00
14/01/2015	15/05/2055	13,350.00	NTNB IPCA	53,597,591.80	4,014.800884	7.3110	7.33	28,408.71	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	100,997,370.29	4,023.799613	7.3110	7.31	53,468.92	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,781,017.40	4,059.879423	7.3110	7.24	1,462.14	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,928,783.72	4,088.224476	7.3110	7.18	2,062.59	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	84,480,634.20	4,141.207559	7.3110	7.07	43,957.84	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	37,076,655.36	4,165.916333	7.3110	7.03	19,232.52	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	66,889,194.24	4,180.574640	7.3110	7.00	34,633.79	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	43,814,922.67	4,606.278666	7.3110	6.23	21,420.06	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,683,625.93	4,688.314249	7.3110	6.10	2,270.08	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,139,353.60	4,722.634874	7.3110	6.04	1,031.12	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	299,071.66	4,747.169144	7.3110	6.01	143.79	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	362,679.21	4,772.094869	7.3110	5.97	173.93	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	401,369.80	4,778.211930	7.3110	5.96	191.97	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,055,611.88	4,811.122376	7.3110	5.91	11,467.73	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	246,638.69	4,836.052817	7.3110	5.87	117.29	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	341,612.84	4,880.183377	7.3110	5.80	161.42	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,378,573.01	5,042.646280	7.3110	5.56	1,565.88	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,131,740.31	5,179.452429	7.3110	5.37	3,715.45	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	14,865,030.19	5,206.665567	7.3110	5.33	6,775.81	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,739,852.05	5,224.780933	7.3110	5.30	790.25	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	23,794,427.07	5,229.544411	7.3110	5.30	10,803.07	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,256,565.67	5,272.349686	7.3110	5.24	1,018.75	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,351,831.95	5,318.324325	7.3110	5.18	13,199.92	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,440,328.59	5,323.597165	7.3110	5.17	13,683.40	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,068,704.17	5,380.886244	7.3110	5.10	10,746.87	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	28,775,828.70	5,399.855263	7.3110	5.07	12,828.71	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,446,047.89	5,648.339035	7.3110	4.76	20,583.66	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	40,420,324.02	5,799.185655	7.3110	4.58	17,243.11	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	72,859,756.64	5,828.780531	7.3110	4.55	31,016.04	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,545,694.39	5,889.432342	7.3110	4.48	5,730.89	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	55,953,774.12	5,889.870960	7.3110	4.48	23,672.11	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,387,120.51	5,956.460611	7.3110	4.40	11,091.34	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	52,824,497.70	6,288.630678	7.3110	4.04	21,489.08	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	58,703,968.70	6,312.254699	7.3110	4.02	23,802.41	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	56,875,023.72	6,319.447080	7.3110	4.01	23,050.74	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	85,397,989.36	4,754.899185	10.0930	5.49	59,062.66	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	33,284,294.30	4,754.899185	10.0930	5.53	23,019.97	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	42,794,092.67	4,754.899185	10.0930	6.41	29,597.10	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	42,794,092.67	4,754.899185	10.0930	6.38	29,597.10	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	88,441,124.84	4,754.899185	10.0930	9.12	61,167.35	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	35,423,998.93	4,754.899185	10.0930	9.16	24,499.82	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	44,220,562.42	4,754.899185	10.0930	9.25	30,583.67	0.00	0.00

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06/01/2016	15/08/2026	9.500.00	NTNB IPCA	45,171,542.26	4,754.899185	10.0930	9.27	31,241.39	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	41,483,291.95	4,609.254661	8.0900	6.80	(24,411.60)	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	41,483,291.95	4,609.254661	8.0900	6.46	(24,411.60)	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	41,483,291.95	4,609.254661	8.0900	6.75	(24,411.60)	0.00	0.00
10/01/2018	15/08/2028	9.080.00	NTNB IPCA	41,852,032.32	4,609.254661	8.0900	6.32	(24,628.59)	0.00	0.00
10/01/2018	15/08/2028	9.000.00	NTNB IPCA	41,483,291.95	4,609.254661	8.0900	7.04	(24,411.60)	0.00	0.00
10/01/2018	15/08/2028	9.080.00	NTNB IPCA	41,852,032.32	4,609.254661	8.0900	6.21	(24,628.59)	0.00	0.00
10/01/2018	15/08/2028	4.500.00	NTNB IPCA	20,741,645.97	4,609.254661	8.0900	6.51	(12,205.80)	0.00	0.00
10/01/2018	15/08/2028	4.500.00	NTNB IPCA	20,741,645.97	4,609.254661	8.0900	6.40	(12,205.80)	0.00	0.00
10/01/2018	15/08/2028	8.980.00	NTNB IPCA	41,391,106.86	4,609.254661	8.0900	5.35	(24,357.35)	0.00	0.00
10/01/2018	15/08/2028	9.830.00	NTNB IPCA	45,308,973.32	4,609.254661	8.0900	8.30	(26,662.89)	0.00	0.00
10/01/2018	15/08/2028	9.100.00	NTNB IPCA	41,944,217.42	4,609.254661	8.0900	7.76	(24,682.84)	0.00	0.00
10/01/2018	15/08/2028	9.100.00	NTNB IPCA	41,944,217.42	4,609.254661	8.0900	7.77	(24,682.84)	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	38,999,875.25	4,382.008455	7.5052	7.91	21,516.56	0.00	0.00
05/01/2022	15/08/2032	9.000.00	NTNB IPCA	39,704,684.66	4,411.631629	7.5052	7.77	21,697.48	0.00	0.00
05/01/2022	15/08/2032	3.500.00	NTNB IPCA	15,440,710.70	4,411.631629	7.5052	7.77	8,437.91	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	39,263,521.50	4,411.631629	7.5052	7.77	21,456.40	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	40,401,722.46	4,411.631629	7.5052	7.77	22,078.39	0.00	0.00
05/01/2022	15/08/2032	9.158.00	NTNB IPCA	40,401,722.46	4,411.631629	7.5052	7.77	22,078.39	0.00	0.00
05/01/2022	15/08/2032	4.579.00	NTNB IPCA	20,200,861.23	4,411.631629	7.5052	7.77	11,039.20	0.00	0.00
05/01/2022	15/08/2032	8.900.00	NTNB IPCA	39,313,933.71	4,417.295923	7.5052	7.74	21,427.00	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,496,204.16	4,451.687292	7.5052	7.58	2,425.98	0.00	0.00
05/01/2022	15/08/2032	9.100.00	NTNB IPCA	40,510,354.36	4,451.687292	7.5052	7.58	21,857.82	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	37,465,400.25	4,451.687292	7.5052	7.58	20,214.88	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,032,592.81	4,451.687292	7.5052	7.58	10,808.81	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	40,416,868.92	4,451.687292	7.5052	7.58	21,807.38	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,761,515.31	4,467.585990	7.5052	7.51	21,328.78	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,180,921.22	4,467.585990	7.5052	7.51	1,706.30	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,761,515.31	4,467.585990	7.5052	7.51	21,328.78	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,761,515.31	4,467.585990	7.5052	7.51	21,328.78	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,328,351.56	4,467.585990	7.5052	7.51	1,785.39	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,254,620.39	4,467.585990	7.5052	7.51	3,355.09	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	500,369.63	4,467.585990	7.5052	7.51	268.41	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,208,273.91	4,467.585990	7.5052	7.51	21,568.43	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	36,691,223.11	4,496.473420	7.5052	7.37	19,498.73	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,234,130.39	4,496.473420	7.5052	7.37	10,752.97	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,234,130.39	4,496.473420	7.5052	7.37	10,752.97	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,589,351.79	4,496.473420	7.5052	7.37	10,941.75	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,589,351.79	4,496.473420	7.5052	7.37	10,941.75	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,985,893.68	4,496.473420	7.5052	7.37	9,558.20	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	20,443,684.29	4,646.291883	8.0200	5.59	7,960.59	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	21,372,942.66	4,646.291883	8.0200	5.63	8,322.43	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	20,861,850.55	4,646.291883	8.0200	5.37	8,123.42	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	36,566,317.12	4,646.291883	8.0200	6.57	14,238.59	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	37,170,335.06	4,646.291883	8.0200	5.59	14,473.79	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	44,650,865.00	4,646.291883	8.0200	6.38	17,386.64	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	45,580,123.37	4,646.291883	8.0200	6.25	17,748.49	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	42,773,763.07	4,646.291883	8.0200	6.44	16,655.72	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	42,281,256.14	4,646.291883	8.0200	8.52	16,463.94	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	42,281,256.14	4,646.291883	8.0200	8.47	16,463.94	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,591,007.37	3,977.518414	7.3200	7.48	853.14	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,022,210.56	3,978.579585	7.3200	7.48	17,665.65	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,465,794.71	4,029.369581	7.3200	7.37	19,376.55	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,493,090.75	4,035.312138	7.3200	7.36	17,783.06	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,555,940.46	4,039.330438	7.3200	7.35	19,399.03	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,603,292.35	4,054.771654	7.3200	7.32	9,852.23	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,578,963.72	4,054.771654	7.3200	7.32	9,839.34	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,603,292.35	4,054.771654	7.3200	7.32	9,852.23	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,566,799.40	4,054.771654	7.3200	7.32	9,832.90	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	35,289,561.55	4,056.271442	7.3200	7.32	18,685.54	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,819,108.65	4,056.271442	7.3200	7.32	1,492.70	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,495,512.60	4,060.525558	7.3200	7.31	38,893.71	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,090,788.34	4,060.525558	7.3200	7.31	3,223.24	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,768,158.61	4,062.779957	7.3200	7.30	19,451.95	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,781,774.37	4,064.284461	7.3200	7.30	19,455.34	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,859,115.34	4,072.830424	7.3200	7.28	19,474.62	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,566,635.55	4,090.073272	7.3200	7.25	3,988.96	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,811,550.83	4,090.172314	7.3200	7.25	19,405.94	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,121,325.62	4,095.100863	7.3200	6.96	(52,097.66)	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	1.447.00	NTNB IPCA	5,925.610.95	4,095.100863	7.3200	6.96	(4,164.93)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,137.319.88	4,095.100863	7.3200	6.69	(16,262.53)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,137.319.88	4,095.100863	7.3200	6.61	(16,262.53)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,137.319.88	4,095.100863	7.3200	6.54	(16,262.53)	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	46,274.639.75	4,095.100863	7.3200	6.45	(32,525.06)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,427.953.88	4,095.100863	7.3200	6.36	(12,952.46)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,474.236.31	4,095.100863	7.3200	6.36	(1,036.20)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,265.417.85	4,095.100863	7.3200	6.37	(26,192.75)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,427.953.88	4,095.100863	7.3200	6.32	(12,952.46)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,265.417.85	4,095.100863	7.3200	6.00	(26,192.75)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,394.956.77	4,095.100863	7.3200	5.90	(5,900.56)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	655.216.14	4,095.100863	7.3200	5.90	(460.53)	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,143.868.11	4,095.912070	7.3200	7.24	3,236.47	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,142.496.23	4,096.270510	7.3200	7.24	39,055.04	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,101.638.16	4,099.628526	7.3200	7.23	19,535.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,143.637.89	4,104.269380	7.3200	7.22	19,545.57	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,170.912.10	4,107.283105	7.3200	7.22	19,552.37	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,841.149.35	4,107.334985	7.3200	7.22	20,956.81	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,048.357.55	4,110.353426	7.3200	7.21	20,531.86	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,910.686.70	4,114.503783	7.3200	7.20	20,974.15	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,245.521.38	4,115.527224	7.3200	7.20	19,570.98	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,245.521.38	4,115.527224	7.3200	7.20	19,570.98	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,255.295.70	4,116.607260	7.3200	7.20	19,573.41	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,963.957.23	4,116.607260	7.3200	7.20	1,557.22	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,141.417.51	4,120.149212	7.3200	7.19	20,555.06	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,298.960.05	4,121.432050	7.3200	7.19	19,541.63	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,015.358.71	4,125.294712	7.3200	7.18	21,000.25	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,361.874.28	4,128.383898	7.3200	7.18	19,557.31	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,400.672.81	4,132.671029	7.3200	7.17	19,609.66	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,463.783.89	4,133.133228	7.3200	7.17	2,335.19	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	35,157.128.83	4,136.132804	7.3200	7.16	18,385.17	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,756.923.29	4,137.580713	7.3200	7.16	1,964.30	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	46,963.896.42	4,137.788231	7.3200	7.16	24,554.31	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,458.721.21	4,139.085217	7.3200	7.15	19,624.13	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	39,761.569.08	4,141.830113	7.3200	7.15	20,778.07	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,148.185.17	4,142.348907	7.3200	7.15	1,645.03	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	75,037.636.78	4,145.725789	7.3200	7.14	39,278.25	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,525.861.03	4,146.503981	7.3200	7.14	19,640.88	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,525.861.03	4,146.503981	7.3200	7.14	19,640.88	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	52,120.778.12	4,150.404373	7.3200	7.13	27,266.37	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,111.374.87	4,150.404373	7.3200	7.13	7,382.20	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	28,222.749.74	4,150.404373	7.3200	7.13	14,764.40	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,111.374.87	4,150.404373	7.3200	7.13	7,382.20	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	62,299.785.84	4,153.319056	7.3200	7.13	32,508.70	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,125.153.72	4,169.425272	7.3200	7.10	9,959.58	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,129.323.15	4,169.425272	7.3200	7.10	9,961.75	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,129.323.15	4,169.425272	7.3200	7.10	9,961.75	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,129.323.15	4,169.425272	7.3200	7.10	9,961.75	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,813.200.63	4,178.254213	7.3200	7.08	19,669.85	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,133.772.02	4,178.362689	7.3200	7.08	1,633.66	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,136.378.96	4,181.838613	7.3200	7.07	1,630.77	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,850.889.42	4,182.418720	7.3200	7.07	19,679.25	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	78,423.357.64	4,182.579074	7.3200	7.07	40,861.07	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,834.392.21	4,203.821357	7.3200	7.03	19,618.55	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,274.232.58	4,215.560265	7.3200	7.01	4,812.46	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	114,876.844.65	4,215.664024	7.3200	7.01	59,481.08	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,710.457.19	4,218.663600	7.3200	7.00	20,079.43	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,351.009.93	4,218.663600	7.3200	7.00	10,037.53	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,351.009.93	4,218.663600	7.3200	7.00	10,037.53	0.00	0.00
04/01/2023	15/05/2033	710.00	NTNB IPCA	3,031.727.28	4,270.038420	7.4266	7.94	1,676.58	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,006.532.05	4,270.396860	7.4266	7.94	20,975.11	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,216.324.84	4,293.969083	7.4266	7.84	20,396.45	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,407.848.64	4,318.668344	7.4266	7.72	21,486.14	0.00	8,900.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,403.529.97	4,318.668344	7.4266	7.72	21,483.78	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,407.848.64	4,318.668344	7.4266	7.72	21,486.14	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,653.593.42	4,318.668344	7.4266	7.72	1,992.03	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,088.194.87	4,387.026614	7.4266	7.43	10,708.83	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,088.194.87	4,387.026614	7.4266	7.43	10,708.83	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,088.194.87	4,387.026614	7.4266	7.43	10,708.83	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,088,194.87	4,387.026614	7.4266	7.43	10,708.83	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,088,194.87	4,387.026614	7.4266	7.43	10,708.83	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,088,194.87	4,387.026614	7.4266	7.43	10,708.83	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,300,250.90	4,416.465852	7.4266	7.30	21,278.40	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,300,250.90	4,416.465852	7.4266	7.30	21,278.40	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,789,327.70	4,416.465852	7.4266	7.30	2,000.75	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,222,997.14	4,416.465852	7.4266	7.30	10,677.67	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,147,917.22	4,416.465852	7.4266	7.30	10,638.03	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,577,337.34	4,416.465852	7.4266	7.30	1,888.82	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,322,565.82	915.430893	14.0389	7.31	19,220.45	0.00	0.00
								<b>11,508,696,821.21</b>		<b>3,565,274.70</b>

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	10,046,925.38	55,816.252117	0.2829	5,474.81	0	BANCO BTG PACTUAL S A
				<b>10,046,925.38</b>			<b>5,474.81</b>		

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABGD39	709,135	109.330000	77,529,729.55	0.53	1,127,524.65	1.48
BIAU39	608,490	107.990000	65,710,835.10	0.45	961,414.20	1.48
BOVA11	2,534,446	170.750000	432,756,654.50	3.00	(2,407,723.70)	(0.55)
BSHV39	1,047,630	55.670000	58,321,562.10	0.40	167,620.80	0.29
BSTI39	1,217,954	52.280000	63,674,635.12	0.44	207,052.18	0.33
BSTP39	286,056	54.610000	15,621,518.16	0.10	57,211.20	0.37
DIVO11	141,184	123.840000	17,484,226.56	0.12	(39,531.52)	(0.23)
GOLD11	1,385,652	23.780000	32,950,804.56	0.22	360,269.52	1.11
IVVB11	508,557	430.400000	218,882,932.80	1.52	391,588.89	0.18
			<b>982,932,898.45</b>		<b>825,426.22</b>	

## Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	98,487,462.264194	1.499824	\$147,713,888.21	1.02	79,989.03
41722175000190	SANTANDER FUN FI RF	24,928,797.648354	14.667591	\$365,645,401.47	2.54	-237,727.87
17340392000130	GLOBALRESEARCHENH	441,975.055020	742.884176	\$328,336,274.74	2.28	4,002,894.62
37093314000196	SAFRA SOBERANO FC RF	1,277,532.294174	850.444269	\$1,086,470,018.04	7.54	614,746.21
				<b>\$1,928,165,582.46</b>		<b>4,459,901.99</b>