



CART PLANO EXECUTIVO

Posição:30/06/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	1,817,085,779.69	3,705,007.98	12.42
A PAGAR TERMO RF	(18,943,278.71)	0.00	(0.13)
AÇÕES	978,262,837.69	(2,433,377.73)	6.68
LF-DI CDIE	10,162,769.35	5,446.55	0.07
LFT	175,146,724.11	91,730.41	1.20
LTN OVER	183,137,013.38	645,254.29	1.25
NTNB IPCA	11,470,470,244.35	5,807,721.87	78.37
NTNF PRE	20,384,697.10	89,860.72	0.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	76,906.03	6,367.09	0.00
PATRIMÔNIO	14,635,783,692.99	7,918,011.17	
COTA LÍQUIDA	1.328431		
COTA BRUTA	1.328431		
QUANTIDADE DE COTAS	11,017,345,870.798250		
DURATION	3,129.48		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0541	0.5558	5.9953
%CDI	103.0310	49.6076	87.5705
Acumulado			
COTA			32.8431
%CDI			72.7556
TOTAL DE APLICAÇÕES		\$447,754.29	
TOTAL DE RESGATES		\$1,698,640.43	

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	123,105,020.24	19,280.347728	6.2000	0.18	64,511.03	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	52,041,703.87	19,274.705137	6.5600	0.18	27,219.38	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,265,965.74	908.347884	13.7522	13.91	11,897.69	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.28	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.99	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.87	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.78	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.99	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.55	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.79	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.25	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.37	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.66	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.00	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.97	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.06	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.56	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	14.15	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.42	24,585.13	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,379,484.97	481.262085	14.2878	13.43	24,585.13	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,055,021.42	879.561195	13.7512	11.49	18,480.53	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,055,021.42	879.561195	13.7512	11.50	18,480.53	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,055,021.42	879.561195	13.7512	11.28	18,480.53	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,055,021.42	879.561195	13.7512	11.29	18,480.53	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,055,021.42	879.561195	13.7512	11.01	18,480.53	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,394,839.67	821.648852	13.9530	12.08	15,123.77	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,394,839.67	821.648852	13.9530	11.97	15,123.77	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	15,036,173.99	821.648852	13.9530	12.19	30,751.67	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,394,839.67	821.648852	13.9530	11.30	15,123.77	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,394,839.67	821.648852	13.9530	11.51	15,123.77	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	657,319.08	821.648852	13.9530	11.52	1,344.34	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,394,839.67	821.648852	13.9530	11.38	15,123.77	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,477,004.55	821.648852	13.9530	10.70	15,291.81	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,427,752.68	4,491.972520	8.5300	6.12	43,074.39	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,830,986.45	4,491.972520	8.5300	6.42	23,260.17	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,427,752.68	4,491.972520	8.5300	6.29	43,074.39	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	21,830,986.45	4,491.972520	8.5300	6.43	23,260.17	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,876,949.93	4,491.972520	8.5300	8.07	43,552.99	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,427,752.68	4,491.972520	8.5300	6.24	43,074.39	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,213,876.34	4,491.972520	8.5300	6.08	21,537.19	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	40,427,752.68	4,491.972520	8.5300	5.78	43,074.39	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	40,876,949.93	4,491.972520	8.5300	7.90	43,552.99	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	81,753,899.86	4,491.972520	8.5300	7.82	87,105.98	0.00	0.00
15/09/2004	15/05/2045	736.00	NTNB IPCA	2,937,651.73	3,991.374629	6.3380	7.76	1,311.86	0.00	0.00
15/09/2004	15/05/2045	9,200.00	NTNB IPCA	36,723,568.11	3,991.692186	6.3380	7.76	16,398.63	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,347,819.68	4,016.333666	6.3380	6.69	(16,944.48)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,347,819.68	4,016.333666	6.3380	6.76	(16,944.48)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,073,501.50	4,016.333666	6.3380	6.30	(8,425.43)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	578,352.05	4,016.333666	6.3380	6.34	(269.61)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,147,002.99	4,016.333666	6.3380	6.15	(16,850.86)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,548,636.36	4,016.333666	6.3380	5.77	(17,038.09)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,539,001.34	4,081.835733	6.3380	7.54	1,986.57	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,736,905.51	4,081.878390	6.3380	7.54	16,121.03	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,998,691.73	4,088.253230	6.3380	7.52	16,176.35	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	65,506,389.82	4,094.149364	6.3380	7.51	28,613.20	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,073,836.17	4,098.448233	6.3380	7.50	1,341.73	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,091,685.70	4,098.528807	6.3380	7.50	16,190.27	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	32,844,878.85	4,105.609856	6.3380	7.48	14,320.33	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	188,499,433.11	4,106.562527	6.3380	7.48	82,173.03	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,762,884.19	4,106.562527	6.3380	7.48	8,179.35	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,779,310.44	4,106.562527	6.3380	7.48	8,186.51	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,503,001.88	4,106.562527	6.3380	7.48	655.21	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,167,007.40	4,106.851646	6.3380	7.48	16,158.67	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,175,333.31	4,130.592590	6.3380	7.42	16,101.38	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,400,822.05	4,132.687519	6.3380	7.42	16,236.56	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,288,544.78	4,143.171642	6.3380	7.39	16,160.99	0.00	0.00

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15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,732,520.58	4,169.339291	6.3380	7.33	16,243.35	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,744,059.04	4,170.614259	6.3380	7.33	16,245.08	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	75,501,929.93	4,171.377344	6.3380	7.32	32,492.22	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	75,614,912.46	4,177.619473	6.3380	7.31	32,423.36	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,829,417.90	4,180.046177	6.3380	7.30	16,257.85	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,009,909.66	4,180.430090	6.3380	7.30	1,293.48	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,625,406.45	4,180.600717	6.3380	7.30	16,168.78	0.00	0.00
15/09/2004	15/05/2045	26,700.00	NTNB IPCA	112,104,443.40	4,198.668292	6.3380	7.26	48,039.63	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,920,208.41	4,213.356490	6.3380	7.23	16,170.26	0.00	0.00
15/09/2004	15/05/2045	8,900.00	NTNB IPCA	37,533,420.60	4,217.238270	6.3380	7.22	15,995.77	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,185,523.07	4,219.394814	6.3380	7.21	16,268.29	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,589,461.87	4,231.461982	6.3380	7.18	32,569.28	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	228,867,674.70	4,232.803305	6.3380	7.18	97,048.62	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,212,578.93	4,245.842103	6.3380	7.15	16,214.05	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,190,858.32	4,254.477759	6.3380	7.13	1,348.59	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,007,677.42	4,254.567813	6.3380	7.13	32,631.91	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,505,425.78	4,254.743180	6.3380	7.13	16,316.19	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	183,433.92	4,265.905074	6.3380	7.10	77.39	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2,303,847.24	4,266.383779	6.3380	7.10	971.94	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	68,298,010.19	4,268.625637	6.3380	7.10	28,803.74	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,642,171.53	4,269.853208	6.3380	7.10	16,293.77	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,628,228.21	4,278.166568	6.3380	7.08	8,266.03	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,623,950.05	4,278.166568	6.3380	7.08	8,264.23	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,623,950.05	4,278.166568	6.3380	7.08	8,264.23	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,623,950.05	4,278.166568	6.3380	7.08	8,264.23	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,623,950.05	4,278.166568	6.3380	7.08	8,264.23	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,963,016.18	4,278.166568	6.3380	7.08	8,828.15	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,551,221.22	4,278.166568	6.3380	7.08	8,233.60	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	20,963,016.18	4,278.166568	6.3380	7.08	8,828.15	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,112,666.27	4,278.166568	6.3380	7.08	7,206.65	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,585,446.55	4,278.166568	6.3380	7.08	8,248.01	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,585,446.55	4,278.166568	6.3380	7.08	8,248.01	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,585,446.55	4,278.166568	6.3380	7.08	8,248.01	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,025,754.07	4,458.752260	6.3380	6.68	3,257.55	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,319,967.36	4,622.204090	6.3380	6.34	3,276.01	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	689,255.26	4,720.926417	6.3380	6.14	266.50	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,256,255.03	4,767.578866	6.3380	6.05	2,774.33	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	18,069,656.74	4,920.930486	6.3380	5.76	6,708.11	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,407,678.65	4,961.321848	6.3380	5.68	5,322.67	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	233,564.39	4,969.455100	6.3380	5.67	86.20	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,656,207.33	4,974.431740	6.3380	5.66	1,348.61	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,641,943.38	4,988.963530	6.3380	5.63	1,337.56	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	411,093.85	5,013.339589	6.3380	5.59	150.16	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,007,394.80	5,166.127190	6.3380	5.32	357.85	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,309,046.99	5,253.161521	6.3380	5.17	2,208.24	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	53,642,794.74	5,646.609973	6.3380	4.54	17,486.77	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	52,619,967.17	5,658.060986	6.3380	4.52	17,090.51	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	49,988,136.77	5,680.470087	6.3380	4.49	16,201.19	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	59,847,703.20	5,984.770320	6.3380	4.04	18,392.21	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,318,934.20	4,293.096489	6.0430	7.69	8,586.70	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	38,637,868.40	4,293.096489	6.0430	7.69	17,173.39	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	330,023.72	4,342.417365	6.0430	7.51	144.14	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,228,069.52	4,358.674391	6.0430	7.45	17,048.52	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	14,999,105.10	4,366.551702	6.0430	7.42	6,494.63	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	288,341.00	4,368.803039	6.0430	7.41	124.81	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,175,275.59	4,369.054241	6.0430	7.41	508.70	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,334,892.07	4,386.785300	6.0430	7.35	3,598.13	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,729,615.68	4,402.530442	6.0430	7.29	7,187.20	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,811,386.99	4,402.530442	6.0430	7.29	8,511.16	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,811,386.99	4,402.530442	6.0430	7.29	8,511.16	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	740,489.06	4,407.672970	6.0430	7.28	317.08	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	383,675.79	4,410.066498	6.0430	7.27	164.24	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,355,584.11	4,410.317699	6.0430	7.27	6,144.78	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	375,286.32	4,415.133191	6.0430	7.25	160.12	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,811,781.98	4,421.427457	6.0430	7.23	6,313.82	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	40,013,918.49	4,421.427457	6.0430	7.23	17,056.73	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	14,159,345.14	4,430.333273	6.0430	7.20	6,012.69	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	747,655.42	4,450.329888	6.0430	7.12	315.77	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,670,566.95	4,773.048431	6.0430	6.04	638.27	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	9,100.00	NTNB IPCA	40,564,164.76	4,457.600523	7.8078	7.87	81,498.77	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,564,164.76	4,457.600523	7.8078	7.79	81,498.77	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,564,164.76	4,457.600523	7.8078	7.73	81,498.77	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,564,164.76	4,457.600523	7.8078	7.98	81,498.77	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,564,164.76	4,457.600523	7.8078	7.92	81,498.77	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,564,164.76	4,457.600523	7.8078	7.88	81,498.77	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	83,618,404.54	4,564.323392	7.8078	7.81	37,437.80	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,495,351.50	4,812.041594	7.8078	6.24	2,137.97	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,558,097.58	4,833.128330	7.8078	6.11	2,140.23	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,900,654.92	4,835.777798	7.8078	6.09	2,649.55	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,610,040.21	4,135.564491	7.1071	6.19	3,511.76	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,790,820.97	4,246.159660	7.1071	7.54	16,582.61	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	76,784,329.12	4,265.796062	7.1071	7.49	33,505.51	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	38,007,346.07	4,270.488323	7.1071	7.47	16,530.69	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	95,839,395.20	4,396.302532	7.1071	7.14	40,591.67	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,105,166.17	4,407.094732	7.1071	7.11	8,480.21	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	40,214,739.43	4,407.094732	7.1071	7.11	16,962.28	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,105,166.17	4,407.094732	7.1071	7.11	8,480.21	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,442,526.93	4,666.519888	7.1071	6.45	1,770.54	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,478,903.44	4,030.818060	7.1178	6.79	3,403.82	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,277,362.54	4,030.818060	7.1178	6.77	3,385.02	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,138,681.27	4,030.818060	7.1178	6.46	1,692.51	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,975,662.94	4,030.818060	7.1178	6.51	2,143.84	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,138,681.27	4,030.818060	7.1178	6.54	1,692.51	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,975,662.94	4,030.818060	7.1178	6.46	2,143.84	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,975,662.94	4,030.818060	7.1178	6.42	2,143.84	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,138,681.27	4,030.818060	7.1178	6.39	1,692.51	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,340,222.17	4,030.818060	7.1178	6.30	1,711.31	0.00	0.00
10/02/2010	15/08/2050	4,700.00	NTNB IPCA	18,953,229.79	4,032.602083	7.1178	7.64	9,951.08	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,030,737.30	4,048.397449	7.1178	7.60	15,855.11	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,382,134.05	4,153.570450	7.1178	7.37	16,132.35	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,948,588.39	4,153.570450	7.1178	7.37	8,177.31	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,039,403.09	4,153.570450	7.1178	7.37	880.11	0.00	0.00
10/02/2010	15/08/2050	9,800.00	NTNB IPCA	40,946,616.26	4,178.226149	7.1178	7.31	17,602.52	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,028,016.67	4,201.990792	7.1178	7.26	16,287.59	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,100,121.31	4,209.958156	7.1178	7.25	16,255.50	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,539,790.23	4,217.953958	7.1178	7.23	15,996.73	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,202,337.48	4,221.252760	7.1178	7.22	16,270.80	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,181,284.95	4,270.365091	7.1178	7.12	3,881.25	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,430,161.16	4,270.365091	7.1178	7.12	8,213.81	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,433,285.82	4,270.365091	7.1178	7.12	16,247.10	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,519,241.31	4,270.365091	7.1178	7.12	6,137.79	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	29,038,482.62	4,270.365091	7.1178	7.12	12,275.58	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	75,438,960.26	4,286.304560	7.1178	7.08	31,730.72	0.00	4,700.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	18,128,377.16	4,314.225882	7.1178	7.03	7,593.27	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,681,498.47	4,314.225882	7.1178	7.03	8,243.82	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,681,498.47	4,314.225882	7.1178	7.03	8,243.82	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,277,911.27	4,314.225882	7.1178	7.03	954.13	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,918,391.89	4,381.969808	7.1178	6.89	1,207.10	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,455,430.13	4,540.644063	7.1178	6.58	1,390.16	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,719,123.70	4,741.795129	7.1178	6.21	2,617.76	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,893,185.78	4,764.095218	7.1178	6.17	2,283.49	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,641,269.27	4,875.282844	7.1178	5.98	1,764.21	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	23,086,479.21	4,901.587943	7.1178	5.94	8,724.63	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	16,126,224.33	4,901.587943	7.1178	5.94	6,094.28	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,877,967.68	4,938.983842	7.1178	5.88	3,715.93	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,788,700.99	4,954.065432	7.1178	5.85	8,557.03	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,972,770.31	4,986.385157	7.1178	5.80	3,720.65	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	38,189,250.51	5,016.320834	7.1178	5.75	14,196.77	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,189,616.34	5,022.055819	7.1178	5.74	813.43	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	42,757,332.27	5,030.274385	7.1178	5.73	15,868.61	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	5,035,535.41	5,035.535405	7.1178	5.72	1,862.94	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	136,298.07	5,048.076539	7.1178	5.70	50.35	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	36,397,271.13	5,055.176546	7.1178	5.69	13,434.37	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,873,320.99	5,065.542177	7.1178	5.67	6,220.43	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	11,112,189.33	5,076.377034	7.1178	5.65	4,091.37	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	18,185,247.89	5,096.762301	7.1178	5.62	6,662.79	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	770,447.21	5,136.314744	7.1178	5.56	280.99	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	211.00	NTNB IPCA	1,086,745.61	5,150.453142	7.1178	5.54	394.71	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,923,865.03	5,209.495056	7.1178	5.44	3,211.49	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	21,151,300.55	5,221.254147	7.1178	5.43	7,601.86	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,623,138.35	5,230.496479	7.1178	5.41	3,814.06	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	59,768,983.95	5,234.169713	7.1178	5.41	21,396.15	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	16,297,613.02	5,238.705566	7.1178	5.40	5,846.04	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	33,411,626.88	5,240.217516	7.1178	5.40	11,952.69	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,080,874.88	5,298.406292	7.1178	5.31	384.20	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	647,778.31	5,309.658239	7.1178	5.29	229.40	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,573,343.43	5,327.687896	7.1178	5.27	4,432.69	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	1,012,543.47	5,329.176149	7.1178	5.26	357.81	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,774,659.85	5,329.308859	7.1178	5.26	627.12	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	266,583.70	5,331.673948	7.1178	5.26	94.18	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	5,082,183.42	5,338.427960	7.1178	5.25	1,789.63	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	240,229.26	5,338.427960	7.1178	5.25	84.59	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,528,066.27	5,339.039376	7.1178	5.25	6,187.46	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	15,244,892.45	5,339.717147	7.1178	5.25	5,381.10	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	7,080,680.28	5,351.988121	7.1178	5.23	2,496.02	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	224,857.55	5,353.751273	7.1178	5.23	79.05	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	50,179,926.67	5,355.381715	7.1178	5.23	17,638.13	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,217,213.64	5,369.003491	7.1178	5.21	3,586.10	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	365,375.21	5,373.164910	7.1178	5.20	128.18	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	22,173,439.61	5,385.824536	7.1178	5.18	7,768.63	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,052,625.76	5,387.469197	7.1178	5.18	717.22	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	259,506.26	5,406.380431	7.1178	5.15	90.72	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	962,347.53	5,406.446786	7.1178	5.15	335.59	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,807,668.54	5,428.434057	7.1178	5.12	628.91	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	44,130,209.40	5,455.582816	7.1178	5.08	15,309.82	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,611,418.82	5,461.033422	7.1178	5.07	3,324.20	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,860,810.45	5,470.000854	7.1178	5.06	988.52	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	59,006,603.57	5,900.660357	7.1178	4.48	19,071.88	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	56,168,872.54	5,994.543494	7.1178	4.36	17,957.68	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	25,414,826.74	6,051.149224	7.1178	4.29	8,045.13	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	55,010,243.64	6,120.409840	7.1178	4.21	17,224.60	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	53,033,470.39	6,217.288440	7.1178	4.09	16,389.78	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	55,423,684.10	6,255.494819	7.1178	4.04	16,990.57	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	36,351,031.03	4,039.003448	7.3110	7.37	15,679.40	0.00	0.00
14/01/2015	15/05/2055	1,070.00	NTNB IPCA	4,342,308.50	4,058.232239	7.3110	7.33	1,867.19	0.00	0.00
14/01/2015	15/05/2055	13,350.00	NTNB IPCA	54,181,260.13	4,058.521358	7.3110	7.33	23,296.79	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	102,095,753.11	4,067.559885	7.3110	7.31	43,835.44	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,811,102.52	4,103.799306	7.3110	7.24	1,200.02	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,971,107.33	4,132.265690	7.3110	7.18	1,687.63	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	85,383,747.63	4,185.477825	7.3110	7.07	35,987.42	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	37,471,580.39	4,210.289932	7.3110	7.03	15,691.28	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	67,600,180.93	4,225.011308	7.3110	7.00	28,244.30	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	44,254,219.15	4,652.462064	7.3110	6.23	17,219.77	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,730,088.27	4,734.823093	7.3110	6.10	1,820.83	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,160,484.02	4,769.280403	7.3110	6.04	825.85	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	302,016.18	4,793.907664	7.3110	6.01	115.09	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	366,238.55	4,818.928316	7.3110	5.97	139.12	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	405,305.96	4,825.070912	7.3110	5.96	153.84	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,290,531.63	4,858.106325	7.3110	5.91	9,158.18	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	249,039.72	4,883.131717	7.3110	5.87	93.60	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	344,920.33	4,927.433296	7.3110	5.80	128.94	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,410,638.99	5,090.505954	7.3110	5.56	1,244.16	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,207,660.28	5,227.809093	7.3110	5.37	2,932.82	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	15,003,364.75	5,255.119000	7.3110	5.33	5,331.40	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,756,009.01	5,273.300326	7.3110	5.30	622.75	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	24,015,276.01	5,278.082640	7.3110	5.30	8,512.27	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,277,406.36	5,321.042896	7.3110	5.24	803.47	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,621,459.37	5,367.178723	7.3110	5.18	10,346.43	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,719,800.16	5,372.472920	7.3110	5.17	10,751.13	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,288,212.10	5,429.960227	7.3110	5.10	8,427.56	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	29,037,692.71	5,448.994692	7.3110	5.07	10,030.28	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	47,865,964.57	5,698.329116	7.3110	4.76	16,004.72	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	40,772,240.75	5,849.675861	7.3110	4.58	13,338.98	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	73,492,063.45	5,879.365076	7.3110	4.55	23,977.71	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,662,500.34	5,940.217539	7.3110	4.48	4,421.96	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	56,436,209.09	5,940.653588	7.3110	4.48	18,220.20	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,613,043.64	6,007.459061	7.3110	4.40	8,540.69	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	53,261,518.68	6,340.656986	7.3110	4.04	16,374.79	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	59,188,459.97	6,364.350534	7.3110	4.02	18,074.09	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	57,344,078.64	6,371.564293	7.3110	4.01	17,543.42	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	86,389,195.84	4,810.088855	11.2498	5.49	56,002.51	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	33,670,621.99	4,810.088855	11.2498	5.53	21,827.26	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	43,290,799.70	4,810.088855	11.2498	6.41	28,063.62	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	43,290,799.70	4,810.088855	11.2498	6.38	28,063.62	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	89,467,652.70	4,810.088855	11.2498	9.12	57,998.15	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	35,835,161.97	4,810.088855	11.2498	9.16	23,230.44	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	44,733,826.35	4,810.088855	11.2498	9.25	28,999.07	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	45,695,844.12	4,810.088855	11.2498	9.27	29,622.71	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,427,716.15	4,603.079572	8.7903	6.80	40,281.24	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,427,716.15	4,603.079572	8.7903	6.46	40,281.24	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,427,716.15	4,603.079572	8.7903	6.75	40,281.24	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,795,962.51	4,603.079572	8.7903	6.32	40,639.29	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,427,716.15	4,603.079572	8.7903	7.04	40,281.24	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,795,962.51	4,603.079572	8.7903	6.21	40,639.29	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,713,858.07	4,603.079572	8.7903	6.51	20,140.62	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,713,858.07	4,603.079572	8.7903	6.40	20,140.62	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	41,335,654.56	4,603.079572	8.7903	5.35	40,191.72	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	45,248,272.19	4,603.079572	8.7903	8.30	43,996.06	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	41,888,024.11	4,603.079572	8.7903	7.76	40,728.81	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	41,888,024.11	4,603.079572	8.7903	7.77	40,728.81	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,442,410.10	4,431.731472	7.5052	7.91	17,842.17	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,150,781.31	4,461.197923	7.5052	7.77	17,911.75	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,614,192.73	4,461.197923	7.5052	7.77	6,965.68	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,704,661.51	4,461.197923	7.5052	7.77	17,712.73	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,855,650.58	4,461.197923	7.5052	7.77	18,226.20	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,855,650.58	4,461.197923	7.5052	7.77	18,226.20	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,427,825.29	4,461.197923	7.5052	7.77	9,113.10	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,754,817.05	4,466.833376	7.5052	7.74	17,720.24	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,546,049.88	4,501.039484	7.5052	7.58	1,996.98	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	40,959,459.30	4,501.039484	7.5052	7.58	17,992.56	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	37,880,748.30	4,501.039484	7.5052	7.58	16,640.15	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,254,677.68	4,501.039484	7.5052	7.58	8,897.42	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	40,864,937.48	4,501.039484	7.5052	7.58	17,951.04	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,200,015.93	4,516.855722	7.5052	7.51	17,576.02	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,216,001.27	4,516.855722	7.5052	7.51	1,406.08	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,200,015.93	4,516.855722	7.5052	7.51	17,576.02	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,200,015.93	4,516.855722	7.5052	7.51	17,576.02	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,365,057.51	4,516.855722	7.5052	7.51	1,471.25	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,323,598.01	4,516.855722	7.5052	7.51	2,764.77	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	505,887.84	4,516.855722	7.5052	7.51	221.18	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,651,701.50	4,516.855722	7.5052	7.51	17,773.51	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	37,091,994.21	4,545.587526	7.5052	7.37	16,033.75	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,455,143.87	4,545.587526	7.5052	7.37	8,842.14	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,455,143.87	4,545.587526	7.5052	7.37	8,842.14	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,814,245.28	4,545.587526	7.5052	7.37	8,997.37	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,814,245.28	4,545.587526	7.5052	7.37	8,997.37	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	18,182,350.10	4,545.587526	7.5052	7.37	7,859.68	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	20,574,834.44	4,676.098736	8.6500	5.59	12,047.00	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	21,510,054.19	4,676.098736	8.6500	5.63	12,594.59	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	20,995,683.32	4,676.098736	8.6500	5.37	12,293.42	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	36,800,897.05	4,676.098736	8.6500	6.57	21,547.71	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	37,408,789.89	4,676.098736	8.6500	5.59	21,903.64	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	44,937,308.85	4,676.098736	8.6500	6.38	26,311.75	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	45,872,528.60	4,676.098736	8.6500	6.25	26,859.34	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	43,048,164.96	4,676.098736	8.6500	6.44	25,205.61	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	42,552,498.50	4,676.098736	8.6500	8.52	24,915.39	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	42,552,498.50	4,676.098736	8.6500	8.47	24,915.39	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,106,706.10	3,983.795917	7.3200	6.96	86,965.56	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,764,552.69	3,983.795917	7.3200	6.96	6,952.44	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,508,446.93	3,983.795917	7.3200	6.69	27,146.71	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,508,446.93	3,983.795917	7.3200	6.61	27,146.71	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,508,446.93	3,983.795917	7.3200	6.54	27,146.71	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	45,016,893.86	3,983.795917	7.3200	6.45	54,293.42	0.00	0.00

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12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,927,081.63	3,983.795917	7.3200	6.36	21,621.27	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,434,166.53	3,983.795917	7.3200	6.36	1,729.70	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,252,542.84	3,983.795917	7.3200	6.37	43,723.02	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,927,081.63	3,983.795917	7.3200	6.32	21,621.27	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,252,542.84	3,983.795917	7.3200	6.00	43,723.02	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,166,781.63	3,983.795917	7.3200	5.90	9,849.69	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	637,407.35	3,983.795917	7.3200	5.90	768.76	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,608,518.44	4,021.296088	7.3200	7.48	701.49	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,385,608.83	4,022.362510	7.3200	7.48	14,557.20	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,864,133.56	4,073.384924	7.3200	7.37	15,941.77	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,858,622.87	4,079.352153	7.3200	7.36	14,628.04	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,954,639.69	4,083.385601	7.3200	7.35	15,912.42	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,805,746.32	4,098.898500	7.3200	7.32	8,099.38	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,781,152.93	4,098.898500	7.3200	7.32	8,088.79	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,805,746.32	4,098.898500	7.3200	7.32	8,099.38	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,768,856.23	4,098.898500	7.3200	7.32	8,083.49	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	35,673,529.69	4,100.405712	7.3200	7.32	15,360.43	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,849,781.97	4,100.405712	7.3200	7.32	1,227.07	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,294,723.98	4,104.680883	7.3200	7.31	31,968.35	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,157,021.32	4,104.680883	7.3200	7.31	2,649.31	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,167,865.27	4,106.946439	7.3200	7.30	15,987.24	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,181,548.43	4,108.458390	7.3200	7.30	15,989.30	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,259,229.29	4,117.041910	7.3200	7.28	15,958.04	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,648,558.38	4,134.355879	7.3200	7.25	3,266.94	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,210,141.36	4,134.460151	7.3200	7.25	15,893.34	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,210,342.47	4,140.228314	7.3200	7.24	2,657.29	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,944,566.58	4,140.583789	7.3200	7.24	31,979.88	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,502,823.75	4,143.958425	7.3200	7.23	15,994.52	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,545,031.34	4,148.622248	7.3200	7.22	16,000.83	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,572,397.65	4,151.646149	7.3200	7.22	16,004.93	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,271,473.37	4,151.698286	7.3200	7.22	17,154.54	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,469,950.83	4,154.731666	7.3200	7.21	16,805.14	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,341,308.90	4,158.897825	7.3200	7.20	17,164.98	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,647,376.19	4,159.931071	7.3200	7.20	16,059.04	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,647,376.19	4,159.931071	7.3200	7.20	16,059.04	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,657,156.00	4,161.011713	7.3200	7.20	16,017.62	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,995,928.43	4,161.011713	7.3200	7.20	1,274.33	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,563,426.35	4,164.571195	7.3200	7.19	16,819.13	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,701,036.46	4,165.860382	7.3200	7.19	16,024.19	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,446,452.99	4,169.737422	7.3200	7.18	17,180.73	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,764,219.18	4,172.841898	7.3200	7.18	16,033.66	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,803,166.84	4,177.145507	7.3200	7.17	16,039.49	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,511,823.91	4,177.614733	7.3200	7.17	1,914.18	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	35,535,347.82	4,180.629155	7.3200	7.16	15,069.14	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,797,332.48	4,182.084230	7.3200	7.16	1,609.94	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	47,469,023.00	4,182.292775	7.3200	7.16	20,124.57	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,861,502.54	4,183.591441	7.3200	7.15	16,048.22	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	40,188,959.25	4,186.349922	7.3200	7.15	17,027.49	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,182,022.18	4,186.871284	7.3200	7.15	1,348.07	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	75,843,708.52	4,190.260139	7.3200	7.14	32,114.50	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,928,931.76	4,191.042183	7.3200	7.14	16,058.32	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,928,931.76	4,191.042183	7.3200	7.14	16,058.32	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	52,680,331.29	4,194.961880	7.3200	7.13	22,290.29	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,262,870.39	4,194.961880	7.3200	7.13	6,034.96	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	28,525,740.78	4,194.961880	7.3200	7.13	12,069.91	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,262,870.39	4,194.961880	7.3200	7.13	6,034.96	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	62,968,364.82	4,197.890988	7.3200	7.13	26,631.38	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,329,927.34	4,214.067439	7.3200	7.10	8,154.98	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,334,141.41	4,214.067439	7.3200	7.10	8,156.76	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,334,141.41	4,214.067439	7.3200	7.10	8,156.76	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,334,141.41	4,214.067439	7.3200	7.10	8,156.76	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,217,564.81	4,222.935338	7.3200	7.08	16,058.65	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,167,283.26	4,223.044351	7.3200	7.08	1,334.39	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,169,903.11	4,226.537478	7.3200	7.07	1,334.79	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,255,440.13	4,227.120456	7.3200	7.07	16,107.21	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	79,261,441.22	4,227.276865	7.3200	7.07	33,371.74	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	38,237,575.89	4,248.619543	7.3200	7.03	16,047.20	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,372,895.56	4,260.407071	7.3200	7.01	3,926.53	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	27,250.00	NTNB IPCA	116,098,934.10	4,260.511343	7.3200	7.01	48,506.72	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	39,122,068.93	4,263.521026	7.3200	7.00	16,338.00	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,556,770.95	4,263.521026	7.3200	7.00	8,167.22	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,556,770.95	4,263.521026	7.3200	7.00	8,167.22	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	37,955,671.95	4,264.682242	7.4266	8.18	17,493.01	0.00	0.00
04/01/2023	15/05/2033	9,790.00	NTNB IPCA	41,895,129.42	4,279.379920	7.4266	8.11	19,263.85	0.00	0.00
04/01/2023	15/05/2033	6,590.00	NTNB IPCA	28,441,836.76	4,315.908461	7.4266	7.95	12,909.55	0.00	0.00
04/01/2023	15/05/2033	710.00	NTNB IPCA	3,066,186.23	4,318.572148	7.4266	7.94	1,387.78	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,438,498.02	4,318.932362	7.4266	7.94	17,396.60	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,626,633.99	4,340.071235	7.4266	7.84	17,340.42	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,849,152.46	4,367.030407	7.4266	7.72	17,729.15	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	39,844,785.43	4,367.030407	7.4266	7.72	17,727.21	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	39,849,152.46	4,367.030407	7.4266	7.72	17,729.15	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,694,507.72	4,367.030407	7.4266	7.72	1,643.71	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,308,502.79	4,435.139286	7.4266	7.43	8,813.14	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,308,502.79	4,435.139286	7.4266	7.43	8,813.14	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,308,502.79	4,435.139286	7.4266	7.43	8,813.14	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,308,502.79	4,435.139286	7.4266	7.43	8,813.14	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,308,502.79	4,435.139286	7.4266	7.43	8,813.14	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,738,229.87	4,464.463547	7.4266	7.30	17,473.10	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,738,229.87	4,464.463547	7.4266	7.30	17,473.10	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,830,509.72	4,464.463547	7.4266	7.30	1,642.95	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,442,778.58	4,464.463547	7.4266	7.30	8,768.14	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,366,882.70	4,464.463547	7.4266	7.30	8,735.59	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,616,215.47	4,464.463547	7.4266	7.30	1,551.04	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,384,697.10	918.229599	14.2984	7.31	89,860.72	0.00	0.00
				11,849,138,678.94					6,634,567.28	

Títulos Privados										
Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor	
20/08/2025	20/08/2027	180	LF CDIE	10,162,769.35	56,459.829726	0.2752	5,446.55	0	BANCO BTG PACTUAL S A	
				10,162,769.35					5,446.55	

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	1,368,912	97.510000	133,482,609.12	0.91	(177,958.56)	(0.13)
BOVA11	2,534,446	169.050000	428,448,096.30	2.92	(2,939,957.36)	(0.68)
BSHV39	1,047,630	56.990000	59,704,433.70	0.40	(115,239.30)	(0.19)
BSTI39	1,217,954	52.760000	64,259,253.04	0.43	(170,513.56)	(0.26)
BSTP39	286,056	55.120000	15,767,406.72	0.10	(40,047.84)	(0.25)
DIVO11	201,252	125.360000	25,228,950.72	0.17	(78,488.28)	(0.31)
GOLD11	1,385,652	21.520000	29,819,231.04	0.20	(55,426.08)	(0.19)
IVVB11	508,557	435.650000	221,552,857.05	1.51	1,144,253.25	0.52
			978,262,837.69		(2,433,377.73)	

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	90,187,257.090589	1.515083	\$136,641,217.35	0.93	105,176.45
41722175000190	SANTANDER FUN FI RF	22,682,023.936606	14.646182	\$332,205,048.94	2.26	320,629.60
17340392000130	GLOBALRESEARCHENH	441,975.055020	752.482185	\$332,578,354.90	2.27	2,770,289.04
37093314000196	SAFRA SOBERANO FC RF	1,181,085.260467	859.938899	\$1,015,661,158.51	6.93	508,912.89
				\$1,817,085,779.69		3,705,007.97



CART PLANO LEGIS

Posição:30/06/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	248,601,391.83	393,108.89	15.56
A PAGAR TERMO RF	(1,209,145.44)	0.00	(0.08)
AÇÕES	94,029,363.89	(235,462.07)	5.89
LF-DI CDIE	1,129,196.59	605.17	0.07
LFT	17,639,825.39	9,238.05	1.10
LTN OVER	18,128,306.90	63,778.96	1.13
NTNB IPCA	1,216,334,121.96	617,818.51	76.15
NTNF PRE	2,571,042.88	11,333.78	0.16
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	8,414.90	973.46	0.00
PATRIMÔNIO	1,597,232,518.90	861,394.75	
COTA LÍQUIDA	1.3269399		
COTA BRUTA	1.3269399		
QUANTIDADE DE COTAS	1,203,696,158.397837		
DURATION	2.963.80		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0539	0.5888	6.0922
%CDI	102.6873	52.5566	88.9872
Acumulado			
COTA			32.6940
%CDI			72.4253
TOTAL DE APLICAÇÕES		\$5,592.53	
TOTAL DE RESGATES		\$336,177.72	

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	11,857,413.85	19,280.347728	6.2000	0.18	6,213.67	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,782,411.54	19,274.705137	6.5600	0.18	3,024.38	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	817,513.10	908.347884	13.7522	13.91	1,176.69	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.28	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.99	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.87	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.78	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.99	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.55	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.79	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.25	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.37	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.66	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.00	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.97	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.06	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.56	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	14.15	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.42	2,431.50	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	433,135.88	481.262085	14.2878	13.43	2,431.50	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	740,590.53	879.561195	13.7512	11.49	1,699.13	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	740,590.53	879.561195	13.7512	11.50	1,699.13	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	740,590.53	879.561195	13.7512	11.28	1,699.13	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	740,590.53	879.561195	13.7512	11.29	1,699.13	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	740,590.53	879.561195	13.7512	11.01	1,699.13	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	821,648.85	821.648852	13.9530	12.08	1,680.42	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	821,648.85	821.648852	13.9530	11.97	1,680.42	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,396,803.05	821.648852	13.9530	12.19	2,856.71	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	821,648.85	821.648852	13.9530	11.30	1,680.42	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	821,648.85	821.648852	13.9530	11.51	1,680.42	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	821,648.85	821.648852	13.9530	11.38	1,680.42	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	739,483.97	821.648852	13.9530	10.70	1,512.38	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,491,972.52	4,491.972520	8.5300	6.12	4,786.04	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,425,665.16	4,491.972520	8.5300	6.42	2,584.46	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,491,972.52	4,491.972520	8.5300	6.29	4,786.04	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,425,665.16	4,491.972520	8.5300	6.43	2,584.46	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,042,775.27	4,491.972520	8.5300	8.07	4,307.44	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,491,972.52	4,491.972520	8.5300	6.24	4,786.04	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,245,986.26	4,491.972520	8.5300	6.08	2,393.02	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,491,972.52	4,491.972520	8.5300	5.78	4,786.04	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,042,775.27	4,491.972520	8.5300	7.90	4,307.44	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,085,550.54	4,491.972520	8.5300	7.82	8,614.88	0.00	0.00
15/09/2004	15/05/2045	64.00	NTNB IPCA	255,447.98	3,991.374629	7.0762	7.76	114.07	0.00	0.00
15/09/2004	15/05/2045	800.00	NTNB IPCA	3,193,353.75	3,991.692186	7.0762	7.76	1,425.97	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,815,516.98	4,016.333666	7.0762	6.69	(1,778.70)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,815,516.98	4,016.333666	7.0762	6.76	(1,778.70)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,008,166.83	4,016.333666	7.0762	6.30	(936.16)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,016,333.67	4,016.333666	7.0762	6.15	(1,872.32)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,614,700.30	4,016.333666	7.0762	5.77	(1,685.09)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	506,147.63	4,081.835733	7.0762	7.54	221.52	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,081,878.39	4,081.878390	7.0762	7.54	1,791.23	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,883,840.57	4,088.253230	7.0762	7.52	1,698.07	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,376,597.46	4,094.149364	7.0762	7.51	7,153.30	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	204,922.41	4,098.448233	7.0762	7.50	89.45	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,893,602.37	4,098.528807	7.0762	7.50	1,699.53	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,211,219.71	4,105.609856	7.0762	7.48	3,580.08	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,621,155.75	4,106.562527	7.0762	7.48	8,553.50	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,769,928.45	4,106.562527	7.0762	7.48	771.57	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,753,502.20	4,106.562527	7.0762	7.48	764.41	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	139,623.13	4,106.562527	7.0762	7.48	60.87	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,901,509.06	4,106.851646	7.0762	7.48	1,696.21	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,130,592.59	4,130.592590	7.0762	7.42	1,789.04	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,926,053.14	4,132.687519	7.0762	7.42	1,704.39	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,143,171.64	4,143.171642	7.0762	7.39	1,795.67	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,960,872.33	4,169.339291	7.0762	7.33	1,705.10	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,962,083.55	4,170.614259	7.0762	7.33	1,705.28	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	1,900.00	NTNB IPCA	7,925,616.95	4,171.377344	7.0762	7.32	3,410.78	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,937,477.00	4,177.619473	7.0762	7.31	3,403.56	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,971,043.87	4,180.046177	7.0762	7.30	1,706.63	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	334,434.41	4,180.430090	7.0762	7.30	143.72	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,180,600.72	4,180.600717	7.0762	7.30	1,796.53	0.00	0.00
15/09/2004	15/05/2045	3,300.00	NTNB IPCA	13,855,605.36	4,198.668292	7.0762	7.26	5,937.48	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,213,356.49	4,213.356490	7.0762	7.23	1,796.70	0.00	0.00
15/09/2004	15/05/2045	1,100.00	NTNB IPCA	4,638,962.10	4,217.238270	7.0762	7.22	1,977.01	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,008,425.07	4,219.394814	7.0762	7.21	1,707.72	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,039,777.77	4,231.461982	7.0762	7.18	3,418.88	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,222,217.35	4,232.803305	7.0762	7.18	9,423.07	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,245,842.10	4,245.842103	7.0762	7.15	1,801.56	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	212,723.89	4,254.477759	7.0762	7.13	89.91	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,083,678.84	4,254.567813	7.0762	7.13	3,425.45	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,042,006.02	4,254.743180	7.0762	7.13	1,712.75	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,329.53	4,265.905074	7.0762	7.10	9.00	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	255,983.03	4,266.383779	7.0762	7.10	107.99	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,074,502.55	4,268.625637	7.0762	7.10	7,200.94	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,056,360.55	4,269.853208	7.0762	7.10	1,710.40	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,762,604.63	4,278.166568	7.0762	7.08	742.29	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,766,882.79	4,278.166568	7.0762	7.08	744.09	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,766,882.79	4,278.166568	7.0762	7.08	744.09	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,766,882.79	4,278.166568	7.0762	7.08	744.09	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	427,816.66	4,278.166568	7.0762	7.08	180.17	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,839,611.62	4,278.166568	7.0762	7.08	774.72	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	427,816.66	4,278.166568	7.0762	7.08	180.17	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,278,166.57	4,278.166568	7.0762	7.08	1,801.66	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,805,386.29	4,278.166568	7.0762	7.08	760.30	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,805,386.29	4,278.166568	7.0762	7.08	760.30	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,805,386.29	4,278.166568	7.0762	7.08	760.30	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	37,767.41	4,720.926417	7.0762	6.14	14.60	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	367,103.57	4,767.578866	7.0762	6.05	140.36	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	920,214.00	4,920.930486	7.0762	5.76	341.62	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	734,275.63	4,961.321848	7.0762	5.68	271.27	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,938.91	4,969.455100	7.0762	5.67	3.67	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	189,028.41	4,974.431740	7.0762	5.66	69.72	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	184,591.65	4,988.963530	7.0762	5.63	67.79	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	20,053.36	5,013.339589	7.0762	5.59	7.32	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	51,661.27	5,166.127190	7.0762	5.32	18.35	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	325,696.01	5,253.161521	7.0762	5.17	114.00	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,823,304.99	5,646.609973	7.0762	4.54	920.36	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,960,642.69	5,658.060986	7.0762	4.52	1,286.38	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,816,564.10	5,680.470087	7.0762	4.49	2,209.25	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,146,548.24	4,293.096489	7.2938	7.69	954.08	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,293,096.49	4,293.096489	7.2938	7.69	1,908.16	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,369.67	4,342.417365	7.2938	7.51	7.59	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,358,674.39	4,358.674391	7.2938	7.45	1,894.28	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	764,146.55	4,366.551702	7.2938	7.42	330.88	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,475.21	4,368.803039	7.2938	7.41	7.56	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	61,166.76	4,369.054241	7.2938	7.41	26.48	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,316,035.59	4,386.785300	7.2938	7.35	568.13	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,320,759.13	4,402.530442	7.2938	7.29	567.41	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,201,265.22	4,402.530442	7.2938	7.29	945.68	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,201,265.22	4,402.530442	7.2938	7.29	945.68	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,669.06	4,407.672970	7.2938	7.28	16.99	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,640.27	4,410.066498	7.2938	7.27	7.55	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	727,702.42	4,410.317699	7.2938	7.27	311.49	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,660.53	4,415.133191	7.2938	7.25	7.54	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,547,499.61	4,421.427457	7.2938	7.23	659.65	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,200,356.08	4,421.427457	7.2938	7.23	1,790.49	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	722,144.32	4,430.333273	7.2938	7.20	306.65	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,052.97	4,450.329888	7.2938	7.12	16.92	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,011,840.47	4,457.600523	7.8078	7.87	8,060.32	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,011,840.47	4,457.600523	7.8078	7.79	8,060.32	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,011,840.47	4,457.600523	7.8078	7.73	8,060.32	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,011,840.47	4,457.600523	7.8078	7.98	8,060.32	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,011,840.47	4,457.600523	7.8078	7.92	8,060.32	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,011,840.47	4,457.600523	7.8078	7.88	8,060.32	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	1,680.00	NTNB IPCA	7,668,063.30	4,564.323392	7.8078	7.81	3,433.16	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	279,098.41	4,812.041594	7.8078	6.24	108.58	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	289,987.70	4,833.128330	7.8078	6.11	111.66	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	353,011.78	4,835.777798	7.8078	6.09	135.54	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,067,782.25	4,135.564491	7.1071	6.19	390.20	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,670,775.63	4,246.159660	7.1071	7.54	2,049.54	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,384,751.34	4,265.796062	7.1071	7.49	4,095.12	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,697,537.16	4,270.488323	7.1071	7.47	2,043.12	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,506,189.12	4,374.940895	7.1071	7.19	1,914.57	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,660,715.99	4,396.302532	7.1071	7.14	3,668.15	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,930,307.49	4,407.094732	7.1071	7.11	814.19	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,856,207.89	4,407.094732	7.1071	7.11	1,626.52	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,930,307.49	4,407.094732	7.1071	7.11	814.19	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	223,992.95	4,666.519888	7.1071	6.45	89.27	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,829,277.16	4,030.818060	7.1178	6.79	357.31	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,030,818.06	4,030.818060	7.1178	6.77	376.11	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,015,409.03	4,030.818060	7.1178	6.46	188.06	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,216,949.93	4,030.818060	7.1178	6.51	206.86	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,015,409.03	4,030.818060	7.1178	6.54	188.06	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,216,949.93	4,030.818060	7.1178	6.46	206.86	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,216,949.93	4,030.818060	7.1178	6.42	206.86	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,015,409.03	4,030.818060	7.1178	6.39	188.06	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,813,868.13	4,030.818060	7.1178	6.30	169.25	0.00	0.00
10/02/2010	15/08/2050	300.00	NTNB IPCA	1,209,780.62	4,032.602083	7.1178	7.64	635.18	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,453,237.19	4,048.397449	7.1178	7.60	1,959.62	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,907,499.32	4,153.570450	7.1178	7.37	1,254.74	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	835,645.23	4,178.226149	7.1178	7.31	359.24	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,991,891.25	4,201.990792	7.1178	7.26	1,709.75	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,999,460.25	4,209.958156	7.1178	7.25	1,706.38	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,639,749.35	4,217.953958	7.1178	7.23	1,977.12	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	4,010,190.12	4,221.252760	7.1178	7.22	1,707.99	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,921,664.29	4,270.365091	7.1178	7.12	812.35	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,270,365.09	4,270.365091	7.1178	7.12	1,805.23	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,494,627.78	4,270.365091	7.1178	7.12	631.83	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,989,255.56	4,270.365091	7.1178	7.12	1,263.66	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,777,938.55	4,286.304560	7.1178	7.08	2,430.28	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,889,630.94	4,314.225882	7.1178	7.03	791.49	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,889,630.94	4,314.225882	7.1178	7.03	791.49	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	220,025.52	4,314.225882	7.1178	7.03	92.16	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,889,630.94	4,314.225882	7.1178	7.03	791.49	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	202,768.62	4,314.225882	7.1178	7.03	84.93	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	148,986.97	4,381.969808	7.1178	6.89	61.62	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	177,085.12	4,540.644063	7.1178	6.58	71.24	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	341,409.25	4,741.795129	7.1178	6.21	133.01	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	300,138.00	4,764.095218	7.1178	6.17	116.30	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	234,013.58	4,875.282844	7.1178	5.98	88.95	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,930,700.89	4,884.501478	7.1178	5.97	1,112.73	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,684,100.26	4,912.133682	7.1178	5.92	1,390.46	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,916,674.27	4,916.674273	7.1178	5.91	1,854.62	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,986,385.16	4,986.385157	7.1178	5.80	1,860.32	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,941,316.16	5,016.320834	7.1178	5.75	721.68	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	115,507.28	5,022.055819	7.1178	5.74	42.91	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	5,048.08	5,048.076539	7.1178	5.70	1.86	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,293,934.93	5,051.688158	7.1178	5.69	1,585.56	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	856,076.63	5,065.542177	7.1178	5.67	315.60	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	563,477.85	5,076.377034	7.1178	5.65	207.47	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	927,610.74	5,096.762301	7.1178	5.62	339.86	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	41,090.52	5,136.314744	7.1178	5.56	14.99	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	56,654.98	5,150.453142	7.1178	5.54	20.58	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,076,927.41	5,192.318537	7.1178	5.47	750.78	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	453,226.07	5,209.495056	7.1178	5.44	163.11	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,080,799.61	5,221.254147	7.1178	5.43	388.44	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	507,358.16	5,230.496479	7.1178	5.41	182.16	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	3,041,052.60	5,234.169713	7.1178	5.41	1,088.64	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	832,954.19	5,238.705566	7.1178	5.40	298.79	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,697,830.48	5,240.217516	7.1178	5.40	607.38	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,984.06	5,298.406292	7.1178	5.31	18.83	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,857.95	5,309.658239	7.1178	5.29	11.28	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	120.00	NTNB IPCA	639,322.55	5,327.687896	7.1178	5.27	225.39	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	53,291.76	5,329.176149	7.1178	5.26	18.83	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	90,598.25	5,329.308859	7.1178	5.26	32.02	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,995.02	5,331.673948	7.1178	5.26	5.65	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	256,244.54	5,338.427960	7.1178	5.25	90.23	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,676.86	5,338.427960	7.1178	5.25	3.76	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	896,958.62	5,339.039376	7.1178	5.25	316.63	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	774,258.99	5,339.717147	7.1178	5.25	273.30	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	358,583.20	5,351.988121	7.1178	5.23	126.40	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,707.50	5,353.751273	7.1178	5.23	3.76	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,373,890.48	5,355.381715	7.1178	5.23	1,185.91	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	520,793.34	5,369.003491	7.1178	5.21	182.79	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,492.66	5,373.164910	7.1178	5.20	7.54	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,125,637.33	5,385.824536	7.1178	5.18	394.38	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	102,361.91	5,387.469197	7.1178	5.18	35.77	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	16,219.14	5,406.380431	7.1178	5.15	5.67	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	48,658.02	5,406.446786	7.1178	5.15	16.97	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	92,283.38	5,428.434057	7.1178	5.12	32.11	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,242,244.54	5,455.582816	7.1178	5.08	777.89	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	491,493.01	5,461.033422	7.1178	5.07	169.99	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	147,690.02	5,470.000854	7.1178	5.06	51.03	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,776,562.40	5,994.543494	7.1178	4.36	1,207.40	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,840,919.38	6,051.149224	7.1178	4.29	1,532.40	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,193,854.76	6,120.409840	7.1178	4.21	1,939.40	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	9,139,414.01	6,217.288440	7.1178	4.09	2,824.50	0.00	300.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,131,264.09	6,255.494819	7.1178	4.04	2,186.14	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,039,003.45	4,039.003448	7.0744	7.37	1,742.16	0.00	0.00
14/01/2015	15/05/2055	136.00	NTNB IPCA	551,919.58	4,058.232239	7.0744	7.33	237.32	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	6,696,560.24	4,058.521358	7.0744	7.33	2,879.38	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	13,016,191.63	4,067.559885	7.0744	7.31	5,588.58	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	143,632.98	4,103.799306	7.0744	7.24	61.32	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	202,481.02	4,132.265690	7.0744	7.18	86.05	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,696,764.52	4,185.477825	7.0744	7.07	2,822.54	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,631,318.93	4,210.289932	7.0744	7.03	1,939.37	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,182,519.22	4,225.011308	7.0744	7.00	3,000.96	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,270,401.49	4,652.462064	7.0744	6.23	883.44	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	241,475.98	4,734.823093	7.0744	6.10	92.96	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	109,693.45	4,769.280403	7.0744	6.04	41.93	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,175.63	4,793.907664	7.0744	6.01	7.31	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,275.71	4,818.928316	7.0744	5.97	7.32	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,300.28	4,825.070912	7.0744	5.96	7.33	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,649.40	4,883.131717	7.0744	5.87	5.51	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,709.73	4,927.433296	7.0744	5.80	7.37	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	173,077.20	5,090.505954	7.0744	5.56	63.14	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	418,224.73	5,227.809093	7.0744	5.37	149.44	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	761,992.26	5,255.119000	7.0744	5.33	270.77	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	89,646.11	5,273.300326	7.0744	5.30	31.79	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	117,062.94	5,321.042896	7.0744	5.24	41.30	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,508,177.22	5,367.178723	7.0744	5.18	526.79	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,515,037.36	5,372.472920	7.0744	5.17	530.22	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,232,600.97	5,429.960227	7.0744	5.10	427.69	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,476,677.56	5,448.994692	7.0744	5.07	510.08	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,117,326.59	5,698.329116	7.0744	4.76	3,048.52	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,100,328.21	5,849.675861	7.0744	4.58	1,014.30	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,698,412.69	5,879.365076	7.0744	4.55	4,795.54	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,722,282.80	5,940.217539	7.0744	4.48	2,499.37	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,970,326.79	5,940.653588	7.0744	4.48	958.96	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,424,251.66	6,007.459061	7.0744	4.40	1,098.91	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,145,051.18	6,340.656986	7.0744	4.04	3,119.01	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,455,045.37	6,364.350534	7.0744	4.02	1,360.42	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,371,564.29	6,371.564293	7.0744	4.01	1,949.27	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,812,581.26	4,810.088855	11.2498	5.49	6,361.09	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	14,430,266.57	4,810.088855	11.2498	5.53	9,354.54	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,810,088.86	4,810.088855	11.2498	6.41	3,118.18	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,810,088.86	4,810.088855	11.2498	6.38	3,118.18	0.00	0.00
06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,734,124.40	4,810.088855	11.2498	9.12	4,365.45	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,645,548.87	4,810.088855	11.2498	9.16	1,715.00	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,367,062.20	4,810.088855	11.2498	9.25	2,182.73	0.00	0.00

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06/01/2016	15/08/2026	500.00	NTNB IPCA	2,405,044.43	4,810.088855	11.2498	9.27	1,559.09	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,603,079.57	4,603.079572	8.7903	6.80	4,475.69	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,603,079.57	4,603.079572	8.7903	6.46	4,475.69	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,603,079.57	4,603.079572	8.7903	6.75	4,475.69	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,234,833.21	4,603.079572	8.7903	6.32	4,117.64	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,603,079.57	4,603.079572	8.7903	7.04	4,475.69	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,234,833.21	4,603.079572	8.7903	6.21	4,117.64	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,301,539.79	4,603.079572	8.7903	6.51	2,237.85	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,301,539.79	4,603.079572	8.7903	6.40	2,237.85	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,695,141.16	4,603.079572	8.7903	5.35	4,565.21	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,474,193.34	4,603.079572	8.7903	8.30	4,350.37	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,142,771.61	4,603.079572	8.7903	7.76	4,028.12	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,142,771.61	4,603.079572	8.7903	7.77	4,028.12	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,874,904.62	4,431.731472	7.5052	7.91	2,205.21	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,461,197.92	4,461.197923	7.5052	7.77	1,990.19	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,691,796.88	4,461.197923	7.5052	7.77	2,985.29	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,907,317.72	4,461.197923	7.5052	7.77	2,189.21	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,756,328.65	4,461.197923	7.5052	7.77	1,675.74	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,756,328.65	4,461.197923	7.5052	7.77	1,675.74	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,878,164.33	4,461.197923	7.5052	7.77	837.87	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,913,516.71	4,466.833376	7.5052	7.74	2,190.14	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	450,103.95	4,501.039484	7.5052	7.58	197.72	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	4,050,935.54	4,501.039484	7.5052	7.58	1,779.48	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	7,129,646.54	4,501.039484	7.5052	7.58	3,131.89	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,250,519.74	4,501.039484	7.5052	7.58	988.60	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,145,457.36	4,501.039484	7.5052	7.58	1,821.00	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,968,541.29	4,516.855722	7.5052	7.51	2,172.32	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	397,483.30	4,516.855722	7.5052	7.51	173.79	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,968,541.29	4,516.855722	7.5052	7.51	2,172.32	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,968,541.29	4,516.855722	7.5052	7.51	2,172.32	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	420,067.58	4,516.855722	7.5052	7.51	183.66	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	677,528.36	4,516.855722	7.5052	7.51	296.23	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	54,202.27	4,516.855722	7.5052	7.51	23.70	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,516,855.72	4,516.855722	7.5052	7.51	1,974.83	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,318,278.89	4,545.587526	7.5052	7.37	1,434.39	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,272,793.76	4,545.587526	7.5052	7.37	982.46	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,272,793.76	4,545.587526	7.5052	7.37	982.46	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,913,692.35	4,545.587526	7.5052	7.37	827.23	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,913,692.35	4,545.587526	7.5052	7.37	827.23	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,545,587.53	4,545.587526	7.5052	7.37	1,964.92	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,805,659.24	4,676.098736	8.6500	5.59	1,642.77	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,870,439.49	4,676.098736	8.6500	5.63	1,095.18	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,384,810.36	4,676.098736	8.6500	5.37	1,396.36	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,077,558.10	4,676.098736	8.6500	6.57	2,387.50	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,352,197.47	4,676.098736	8.6500	5.59	5,475.91	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,564,557.50	4,676.098736	8.6500	6.38	3,258.17	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,629,337.75	4,676.098736	8.6500	6.25	2,710.58	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,449,025.29	4,676.098736	8.6500	6.44	4,361.56	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,208,488.86	4,676.098736	8.6500	8.52	2,464.16	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,208,488.86	4,676.098736	8.6500	8.47	2,464.16	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,569,212.24	3,983.795917	7.3200	6.96	9,128.98	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	605,536.98	3,983.795917	7.3200	6.96	730.32	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,390,277.55	3,983.795917	7.3200	6.69	2,882.84	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,390,277.55	3,983.795917	7.3200	6.61	2,882.84	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,390,277.55	3,983.795917	7.3200	6.54	2,882.84	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,780,555.10	3,983.795917	7.3200	6.45	5,765.67	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,991,897.96	3,983.795917	7.3200	6.36	2,402.36	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,351.84	3,983.795917	7.3200	6.36	192.19	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,585,416.33	3,983.795917	7.3200	6.37	4,324.25	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,991,897.96	3,983.795917	7.3200	6.32	2,402.36	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,585,416.33	3,983.795917	7.3200	6.00	4,324.25	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	796,759.18	3,983.795917	7.3200	5.90	960.95	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	79,675.92	3,983.795917	7.3200	5.90	96.09	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,608,518.44	4,021.296088	7.3200	7.48	701.49	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,838,016.27	4,022.362510	7.3200	7.48	2,981.60	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,869,715.68	4,073.384924	7.3200	7.37	1,673.44	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,934,898.66	4,079.352153	7.3200	7.36	2,996.10	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,879,216.32	4,083.385601	7.3200	7.35	1,670.37	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,688,746.18	4,098.898500	7.3200	7.32	727.32	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,713,339.57	4,098.898500	7.3200	7.32	737.91	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,688,746.18	4,098.898500	7.3200	7.32	727.32	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,725,636.27	4,098.898500	7.3200	7.32	743.21	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,945,588.28	4,100.405712	7.3200	7.32	2,560.07	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	475,647.06	4,100.405712	7.3200	7.32	204.81	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,798,893.68	4,104.680883	7.3200	7.31	3,355.79	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	636,225.54	4,104.680883	7.3200	7.31	273.76	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,901,599.12	4,106.946439	7.3200	7.30	1,678.22	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,903,035.47	4,108.458390	7.3200	7.30	1,678.43	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,911,189.81	4,117.041910	7.3200	7.28	1,675.15	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	938,498.78	4,134.355879	7.3200	7.25	400.86	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,134,460.15	4,134.460151	7.3200	7.25	1,765.93	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	641,735.39	4,140.228314	7.3200	7.24	274.59	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,867,109.20	4,140.583789	7.3200	7.24	3,357.00	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,936,760.50	4,143.958425	7.3200	7.23	1,678.98	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,941,191.14	4,148.622248	7.3200	7.22	1,679.65	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,944,063.84	4,151.646149	7.3200	7.22	1,680.08	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,245,509.49	4,151.698286	7.3200	7.22	530.55	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,077,365.83	4,154.731666	7.3200	7.21	884.48	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,247,669.35	4,158.897825	7.3200	7.20	530.88	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,951,934.52	4,159.931071	7.3200	7.20	1,685.76	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,951,934.52	4,159.931071	7.3200	7.20	1,685.76	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,952,961.13	4,161.011713	7.3200	7.20	1,681.41	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	332,880.94	4,161.011713	7.3200	7.20	141.59	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,082,285.60	4,164.571195	7.3200	7.19	885.22	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,957,567.36	4,165.860382	7.3200	7.19	1,682.10	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,250,921.23	4,169.737422	7.3200	7.18	531.36	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,964,199.80	4,172.841898	7.3200	7.18	1,683.09	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,968,288.23	4,177.145507	7.3200	7.17	1,683.70	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	501,313.77	4,177.614733	7.3200	7.17	212.69	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,270,943.73	4,180.629155	7.3200	7.16	2,659.26	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	334,566.74	4,182.084230	7.3200	7.16	141.84	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,182,292.78	4,182.292775	7.3200	7.16	1,773.09	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,974,411.87	4,183.591441	7.3200	7.15	1,684.62	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,674,539.97	4,186.349922	7.3200	7.15	709.48	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	167,474.85	4,186.871284	7.3200	7.15	70.95	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,961,494.26	4,190.260139	7.3200	7.14	3,371.14	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,981,490.07	4,191.042183	7.3200	7.14	1,685.68	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,981,490.07	4,191.042183	7.3200	7.14	1,685.68	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	5,000,394.56	4,194.961880	7.3200	7.13	2,115.78	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,468,236.66	4,194.961880	7.3200	7.13	621.25	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,936,473.32	4,194.961880	7.3200	7.13	1,242.49	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,468,236.66	4,194.961880	7.3200	7.13	621.25	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,989,454.94	4,197.890988	7.3200	7.13	8,877.13	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,740,409.85	4,214.067439	7.3200	7.10	734.25	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,736,195.78	4,214.067439	7.3200	7.10	732.47	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,736,195.78	4,214.067439	7.3200	7.10	732.47	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,736,195.78	4,214.067439	7.3200	7.10	732.47	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,011,788.57	4,222.935338	7.3200	7.08	1,685.71	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	211,152.22	4,223.044351	7.3200	7.08	88.96	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	211,326.87	4,226.537478	7.3200	7.07	88.99	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,015,764.43	4,227.120456	7.3200	7.07	1,690.81	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,284,096.08	4,227.276865	7.3200	7.07	2,224.78	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,248,619.54	4,248.619543	7.3200	7.03	1,783.02	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	852,081.41	4,260.407071	7.3200	7.01	356.96	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,716,406.19	4,260.511343	7.3200	7.01	4,895.17	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,513,141.33	4,263.521026	7.3200	7.00	1,467.14	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,760,834.18	4,263.521026	7.3200	7.00	735.35	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,760,834.18	4,263.521026	7.3200	7.00	735.35	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,691,150.47	4,264.682242	7.4266	8.18	2,162.06	0.00	0.00
04/01/2023	15/05/2033	1,210.00	NTNB IPCA	5,178,049.70	4,279.379920	7.4266	8.11	2,380.93	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,495,885.85	4,315.908461	7.4266	7.95	1,586.76	0.00	0.00
04/01/2023	15/05/2033	90.00	NTNB IPCA	388,671.49	4,318.572148	7.4266	7.94	175.92	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,750,825.60	4,318.932362	7.4266	7.94	2,150.14	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,774,078.36	4,340.071235	7.4266	7.84	2,143.20	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,821,151.61	4,367.030407	7.4266	7.72	1,700.06	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,825,518.64	4,367.030407	7.4266	7.72	1,702.00	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,821,151.61	4,367.030407	7.4266	7.72	1,700.06	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	353,729.46	4,367.030407	7.4266	7.72	157.38	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,867,193.64	4,435.139286	7.4266	7.43	810.29	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,867,193.64	4,435.139286	7.4266	7.43	810.29	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,867,193.64	4,435.139286	7.4266	7.43	810.29	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,867,193.64	4,435.139286	7.4266	7.43	810.29	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,867,193.64	4,435.139286	7.4266	7.43	810.29	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,867,193.64	4,435.139286	7.4266	7.43	810.29	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,906,405.60	4,464.463547	7.4266	7.30	1,675.50	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,906,405.60	4,464.463547	7.4266	7.30	1,675.50	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	366,086.01	4,464.463547	7.4266	7.30	157.02	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,539.15	4,464.463547	7.4266	7.30	806.16	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,955,435.03	4,464.463547	7.4266	7.30	838.71	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	348,228.16	4,464.463547	7.4266	7.30	149.36	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,571,042.88	918.229599	14.2984	7.31	11,333.78	0.00	0.00
				1,254,673,297.13					702,169.29	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,129,196.59	56,459.829726	0.2752	605.17	0	BANCO BTG PACTUAL S A
				1,129,196.59					605.17

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	133,954	97.510000	13,061,854.54	0.81	(17,414.02)	(0.13)
BOVA11	244,004	169.050000	41,248,876.20	2.58	(283,044.64)	(0.68)
BSHV39	96,370	56.990000	5,492,126.30	0.34	(10,600.70)	(0.19)
BSTI39	121,590	52.760000	6,415,088.40	0.40	(17,022.60)	(0.26)
BSTP39	26,416	55.120000	1,456,049.92	0.09	(3,698.24)	(0.25)
DIVO11	20,108	125.360000	2,520,738.88	0.15	(7,842.12)	(0.31)
GOLD11	125,300	21.520000	2,696,456.00	0.16	(5,012.00)	(0.19)
IVVB11	48,521	435.650000	21,138,173.65	1.32	109,172.25	0.52
				94,029,363.89	(235,462.07)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	10,276,982.266406	1.515083	\$15,570,485.37	0.97	11,985.02
41722175000190	SANTANDER FUN FI RF	2,268,022.943920	14.646182	\$33,217,876.64	2.07	32,060.42
17340392000130	GLOBALRESEARCHENH	42,248.372749	752.482185	\$31,791,147.82	1.99	264,811.79
37093314000196	SAFRA SOBERANO FC RF	195,388.163262	859.938899	\$168,021,881.99	10.51	84,251.66
				\$248,601,391.83		393,108.89



CART PLANO PGA

Posição:30/06/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	173,225,473.66	86,693.22	82.70	
LTN OVER	18,790,302.73	25,500.70	8.97	
NTNB IPCA	14,411,347.37	9,015.63	6.88	
NTNF PRE	3,028,988.18	1,361.88	1.45	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	209,456,111.93	122,571.43		
COTA LÍQUIDA	4.004003158			
COTA BRUTA	4.004003158			
QUANTIDADE DE COTAS	52,311,675.013388			
DURATION	341.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0586	1.1070	6.8720	64.8185
%CDI	111.4614	98.8078	100.3761	91.4228
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$5,233.27		

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	9,994,690.78	999.469078	14.3196	12.04	5,321.04	0.00	0.00
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,795,611.95	879.561195	13.7512	12.21	20,179.66	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	115,070.92	5,230.496479	5.4120	5.41	41.31	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,620,177.71	4,810.088855	11.2498	9.16	6,236.36	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,676,098.74	4,676.098736	8.6500	6.57	2,737.96	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	3,028,988.18	1,009.662725	12.0000	12.00	1,361.88	0.00	0.00
				36,230,638.27				35,878.21		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	201,439.281166	859.938899	\$173,225,473.66	82.70	86,693.22
				\$173,225,473.66		86,693.22