



CART PLANO EXECUTIVO

Posição:31/07/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	1,811,017,257.37	2,281,103.12	12.15
AÇÕES	1,003,926,098.87	1,237,417.84	6.73
LF-DI CDIE	10,289,693.97	5,511.42	0.07
LFT	177,302,263.02	93,872.17	1.19
LTN OVER	188,729,339.37	232,631.58	1.27
NTNB IPCA	11,703,911,328.30	9,480,348.29	78.50
NTNF PRE	19,424,205.95	27,752.86	0.13
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	80,482.56	9,927.80	0.00
A PAGAR BOLSA	(4,526,363.00)	0.00	(0.03)
A REC. DIVIDENDOS	165,758.06	165,758.06	0.00
PATRIMÔNIO	14,910,320,064.47	13,534,323.15	
COTA LÍQUIDA	1.3385726		
COTA BRUTA	1.3385726		
QUANTIDADE DE COTAS	11,138,969,860.206347		
DURATION	3.098.17		

Rentabilidades	Dia	Mês	Ano	Acumulado
COTA	0.0908	0.7634	6.8045	33.8573
%CDI	172.9330	62.8222	83.5454	72.1819

TOTAL DE APLICAÇÕES \$175,399.77

TOTAL DE RESGATES \$1,085,549.47

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	124,621,747.96	19,517.893181	5.8900	0.18	66,054.76	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	52,680,515.06	19,511.301875	6.4000	0.18	27,817.41	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,367,994.05	919.559786	13.6641	13.91	5,502.22	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.28	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.99	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.87	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.78	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	15.00	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.99	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.55	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.79	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.25	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.37	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.66	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.00	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.97	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.06	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.56	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	14.15	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.42	8,128.01	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,369,593.14	480.175070	14.5949	13.43	8,128.01	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,155,681.58	890.552695	13.6683	11.49	5,357.16	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,155,681.58	890.552695	13.6683	11.50	5,357.16	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,155,681.58	890.552695	13.6683	11.28	5,357.16	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,155,681.58	890.552695	13.6683	11.29	5,357.16	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,155,681.58	890.552695	13.6683	11.01	5,357.16	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,491,425.53	832.380614	13.8679	12.08	6,644.19	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,491,425.53	832.380614	13.8679	11.97	6,644.19	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	15,232,565.24	832.380614	13.8679	12.19	13,509.85	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,491,425.53	832.380614	13.8679	11.30	6,644.19	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,491,425.53	832.380614	13.8679	11.51	6,644.19	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	665,904.49	832.380614	13.8679	11.52	590.59	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,491,425.53	832.380614	13.8679	11.38	6,644.19	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,574,663.59	832.380614	13.8679	10.70	6,718.01	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,018,019.20	4,557.557689	8.2400	6.12	52,985.46	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,149,730.37	4,557.557689	8.2400	6.42	28,612.15	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,018,019.20	4,557.557689	8.2400	6.29	52,985.46	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,149,730.37	4,557.557689	8.2400	6.43	28,612.15	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,473,774.97	4,557.557689	8.2400	8.07	53,574.18	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,018,019.20	4,557.557689	8.2400	6.24	52,985.46	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,509,009.60	4,557.557689	8.2400	6.08	26,492.73	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,018,019.20	4,557.557689	8.2400	5.78	52,985.46	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,473,774.97	4,557.557689	8.2400	7.90	53,574.18	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	82,947,549.94	4,557.557689	8.2400	7.82	107,148.37	0.00	0.00
15/09/2004	15/05/2045	736.00	NTNB IPCA	2,958,388.47	4,019.549556	6.3380	7.76	940.05	0.00	0.00
15/09/2004	15/05/2045	9,200.00	NTNB IPCA	36,982,778.06	4,019.867180	6.3380	7.76	11,794.27	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,720,576.36	4,057.522250	6.3380	6.69	292,660.71	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	36,720,576.36	4,057.522250	6.3380	6.76	292,660.71	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,258,850.13	4,057.522250	6.3380	6.30	145,521.90	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	584,283.20	4,057.522250	6.3380	6.34	4,656.70	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,517,700.25	4,057.522250	6.3380	6.15	291,043.80	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	36,923,452.48	4,057.522250	6.3380	5.77	294,277.62	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,570,173.92	4,109.868629	6.3380	7.54	1,417.20	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	36,989,201.66	4,109.911295	6.3380	7.54	11,470.17	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,252,315.92	4,116.278002	6.3380	7.52	11,535.13	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	65,954,654.45	4,122.165903	6.3380	7.51	20,395.65	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,094,842.15	4,126.456201	6.3380	7.50	956.12	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,345,157.98	4,126.536793	6.3380	7.50	11,537.16	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	33,068,840.94	4,133.605118	6.3380	7.48	10,199.82	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	189,784,480.90	4,134.557991	6.3380	7.48	58,524.96	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,890,795.46	4,134.557991	6.3380	7.48	5,825.47	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	18,907,333.69	4,134.557991	6.3380	7.48	5,830.57	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,513,248.22	4,134.557991	6.3380	7.48	466.65	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,420,366.90	4,134.847171	6.3380	7.48	11,538.79	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,426,911.62	4,158.545736	6.3380	7.42	11,437.01	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,653,759.12	4,160.636367	6.3380	7.42	11,500.96	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	37,539,891.05	4,171.099006	6.3380	7.39	11,396.80	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,984,884.33	4,197.224788	6.3380	7.33	11,465.25	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,996,382.34	4,198.495286	6.3380	7.33	11,465.51	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,006,579.43	4,199.258532	6.3380	7.32	22,931.31	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,119,414.27	4,205.492501	6.3380	7.31	22,933.75	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,081,630.56	4,207.914979	6.3380	7.30	11,467.35	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,029,975.26	4,208.298973	6.3380	7.30	915.74	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,876,226.72	4,208.469636	6.3380	7.30	11,446.77	0.00	0.00
15/09/2004	15/05/2045	26,700.00	NTNB IPCA	112,847,633.06	4,226.503111	6.3380	7.26	33,842.65	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,170,493.78	4,241.165975	6.3380	7.23	11,367.84	0.00	0.00
15/09/2004	15/05/2045	8,900.00	NTNB IPCA	37,780,847.95	4,245.039095	6.3380	7.22	11,242.28	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,437,081.76	4,247.191355	6.3380	7.21	11,432.18	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,092,196.49	4,259.237375	6.3380	7.18	22,869.10	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	230,369,505.56	4,260.578982	6.3380	7.18	68,318.26	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,462,328.86	4,273.592096	6.3380	7.15	11,374.18	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,211,661.52	4,282.215359	6.3380	7.13	947.99	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,509,642.49	4,282.300690	6.3380	7.13	22,878.16	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,756,408.66	4,282.476095	6.3380	7.13	11,439.12	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	184,625.52	4,293.616648	6.3380	7.10	54.16	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2,318,814.11	4,294.100196	6.3380	7.10	682.69	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	68,741,328.75	4,296.333047	6.3380	7.10	20,228.67	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,892,925.95	4,297.560878	6.3380	7.10	11,442.09	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,755,272.08	4,305.857035	6.3380	7.08	5,779.77	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,750,966.22	4,305.857035	6.3380	7.08	5,778.51	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,750,966.22	4,305.857035	6.3380	7.08	5,778.51	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,750,966.22	4,305.857035	6.3380	7.08	5,778.51	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,750,966.22	4,305.857035	6.3380	7.08	5,778.51	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,098,699.47	4,305.857035	6.3380	7.08	6,172.82	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,677,766.65	4,305.857035	6.3380	7.08	5,757.10	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,098,699.47	4,305.857035	6.3380	7.08	6,172.82	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,223,428.14	4,305.857035	6.3380	7.08	5,039.04	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,712,213.51	4,305.857035	6.3380	7.08	5,767.18	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,712,213.51	4,305.857035	6.3380	7.08	5,767.18	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,712,213.51	4,305.857035	6.3380	7.08	5,767.18	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,074,957.47	4,486.087484	6.3380	6.68	2,249.02	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,368,533.33	4,649.185184	6.3380	6.34	2,221.26	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	693,160.86	4,747.677157	6.3380	6.14	179.10	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,296,804.31	4,794.220966	6.3380	6.05	1,854.14	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	18,166,073.87	4,947.187874	6.3380	5.76	4,415.90	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,483,624.53	4,987.474011	6.3380	5.68	3,494.86	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	234,792.51	4,995.585282	6.3380	5.67	56.57	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,675,403.33	5,000.548754	6.3380	5.66	884.75	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,660,983.36	5,015.045695	6.3380	5.63	878.97	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	413,227.18	5,039.355805	6.3380	5.59	98.39	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,012,385.53	5,191.720649	6.3380	5.32	230.92	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,339,482.33	5,278.503189	6.3380	5.17	1,407.41	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	53,871,856.86	5,670.721775	6.3380	4.54	10,628.24	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	52,843,876.76	5,682.137286	6.3380	4.52	10,406.78	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	50,199,340.75	5,704.470540	6.3380	4.49	9,851.56	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	60,077,116.60	6,007.711660	6.3380	4.04	10,739.39	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,454,115.35	4,323.136744	6.0430	7.69	6,139.92	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	38,908,230.70	4,323.136744	6.0430	7.69	12,279.83	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	332,282.35	4,372.136216	6.0430	7.51	102.70	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,494,588.83	4,388.287648	6.0430	7.45	12,121.92	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	15,100,653.24	4,396.114479	6.0430	7.42	4,627.12	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	290,290.92	4,398.347331	6.0430	7.41	88.60	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,183,223.02	4,398.598586	6.0430	7.41	361.10	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,390,799.27	4,416.210141	6.0430	7.35	2,551.22	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,841,028.41	4,431.849582	6.0430	7.29	5,085.71	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,943,323.12	4,431.849582	6.0430	7.29	6,022.56	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,943,323.12	4,431.849582	6.0430	7.29	6,022.56	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	745,408.49	4,436.955274	6.0430	7.28	224.06	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	386,221.74	4,439.330345	6.0430	7.27	115.63	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,450,838.11	4,439.581600	6.0430	7.27	4,326.00	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	377,771.02	4,444.364927	6.0430	7.25	112.98	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,909,569.82	4,450.617858	6.0430	7.23	4,453.06	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	40,278,091.61	4,450.617858	6.0430	7.23	12,029.91	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	14,252,446.73	4,459.463932	6.0430	7.20	4,233.82	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	752,526.19	4,479.322561	6.0430	7.12	221.83	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,679,893.75	4,799.696430	6.0430	6.04	428.08	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,173,951.86	4,524.610095	7.8078	7.87	74,576.39	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,173,951.86	4,524.610095	7.8078	7.79	74,576.39	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,173,951.86	4,524.610095	7.8078	7.73	74,576.39	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,173,951.86	4,524.610095	7.8078	7.98	74,576.39	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,173,951.86	4,524.610095	7.8078	7.92	74,576.39	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,173,951.86	4,524.610095	7.8078	7.88	74,576.39	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	84,212,002.55	4,596.725030	7.8078	7.81	26,929.01	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,526,962.33	4,839.721830	7.8078	6.24	1,446.48	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,589,449.78	4,860.391112	7.8078	6.11	1,435.32	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,939,485.29	4,862.988994	7.8078	6.09	1,774.36	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	36,544,035.10	4,106.071359	7.1071	8.03	11,974.83	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,760,047.03	4,168.899339	7.1071	6.19	121,939.03	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,107,507.69	4,169.382887	7.1071	7.84	11,902.70	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	38,050,454.08	4,275.331919	7.1071	7.54	11,796.62	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	77,308,395.28	4,294.910849	7.1071	7.49	23,866.00	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	38,266,307.75	4,299.585140	7.1071	7.47	11,759.12	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	96,464,571.94	4,424.980364	7.1071	7.14	28,449.28	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,235,831.85	4,435.736924	7.1071	7.11	5,954.54	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	40,476,099.43	4,435.736924	7.1071	7.11	11,910.38	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,235,831.85	4,435.736924	7.1071	7.11	5,954.54	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,468,898.83	4,694.221464	7.1071	6.45	1,207.33	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,663,429.59	4,051.207690	7.1178	6.79	271,380.05	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,460,869.21	4,051.207690	7.1178	6.77	269,880.71	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,230,434.61	4,051.207690	7.1178	6.46	134,940.36	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,091,883.83	4,051.207690	7.1178	6.51	170,924.45	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,230,434.61	4,051.207690	7.1178	6.54	134,940.36	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,091,883.83	4,051.207690	7.1178	6.46	170,924.45	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,091,883.83	4,051.207690	7.1178	6.42	170,924.45	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,230,434.61	4,051.207690	7.1178	6.39	134,940.36	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,432,994.99	4,051.207690	7.1178	6.30	136,439.69	0.00	0.00
10/02/2010	15/08/2050	4,700.00	NTNB IPCA	19,076,615.57	4,058.854376	7.1178	7.64	5,984.76	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,280,124.87	4,076.418525	7.1178	7.60	11,336.23	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,633,372.15	4,181.485794	7.1178	7.37	11,441.49	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,075,938.19	4,181.485794	7.1178	7.37	5,799.57	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,053,109.52	4,181.485794	7.1178	7.37	624.20	0.00	0.00
10/02/2010	15/08/2050	9,800.00	NTNB IPCA	41,219,959.03	4,206.118268	7.1178	7.31	12,463.76	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,280,228.47	4,229.859499	7.1178	7.26	11,471.67	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,352,262.57	4,237.819068	7.1178	7.25	11,473.23	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,787,683.03	4,245.807082	7.1178	7.23	11,284.61	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,454,371.67	4,249.101842	7.1178	7.22	11,475.45	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,241,040.13	4,298.158201	7.1178	7.12	2,728.50	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,556,619.81	4,298.158201	7.1178	7.12	5,774.28	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,683,423.81	4,298.158201	7.1178	7.12	11,421.65	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,613,737.88	4,298.158201	7.1178	7.12	4,314.84	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	29,227,475.77	4,298.158201	7.1178	7.12	8,629.69	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	75,927,844.64	4,314.082082	7.1178	7.08	22,258.33	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	18,244,963.78	4,341.971390	7.1178	7.03	5,316.72	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,808,073.48	4,341.971390	7.1178	7.03	5,772.23	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,808,073.48	4,341.971390	7.1178	7.03	5,772.23	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,292,560.89	4,341.971390	7.1178	7.03	668.07	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,936,816.81	4,409.634844	7.1178	6.89	840.50	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,476,328.41	4,568.105660	7.1178	6.58	955.80	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,757,620.18	4,768.962725	7.1178	6.21	1,759.04	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,926,756.89	4,791.234350	7.1178	6.17	1,542.05	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,666,938.58	4,902.246408	7.1178	5.98	1,175.53	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	23,213,280.55	4,928.509670	7.1178	5.94	5,818.58	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	16,214,796.81	4,928.509670	7.1178	5.94	4,064.36	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,931,684.75	4,965.842375	7.1178	5.88	2,472.36	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,912,112.28	4,980.893974	7.1178	5.85	5,666.12	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	10,026,327.31	5,013.163653	7.1178	5.80	2,464.93	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	38,392,694.27	5,043.044039	7.1178	5.75	9,351.61	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,201,264.05	5,048.770758	7.1178	5.74	535.63	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	42,984,262.86	5,056.972101	7.1178	5.73	10,403.46	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	5,062,229.49	5,062.229494	7.1178	5.72	1,228.79	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	137,018.24	5,074.749580	7.1178	5.70	33.18	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	36,589,191.31	5,081.832127	7.1178	5.69	8,816.23	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,962,054.88	5,092.180990	7.1178	5.67	4,079.48	0.00	0.00

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10/02/2010	15/08/2050	2,189.00	NTNB IPCA	11,170,454.82	5,102.994438	7.1178	5.65	2,681.39	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	18,280,098.87	5,123.346095	7.1178	5.62	4,372.15	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	774,423.24	5,162.821579	7.1178	5.56	182.51	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,092,334.19	5,176.939268	7.1178	5.54	257.80	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,969,046.04	5,235.870424	7.1178	5.44	2,087.02	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	21,258,061.23	5,247.608301	7.1178	5.43	4,917.34	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,676,619.47	5,256.828887	7.1178	5.41	2,465.75	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	60,069,628.47	5,260.498158	7.1178	5.41	13,864.24	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	16,379,494.30	5,265.025489	7.1178	5.40	3,777.49	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	33,579,414.54	5,266.533020	7.1178	5.40	7,711.96	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,086,219.65	5,324.606117	7.1178	5.31	246.03	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	650,972.66	5,335.841483	7.1178	5.29	147.17	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,635,055.40	5,353.837032	7.1178	5.27	2,847.78	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	1,017,510.06	5,355.316118	7.1178	5.26	229.28	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,783,366.05	5,355.453598	7.1178	5.26	401.84	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	267,890.49	5,357.809706	7.1178	5.26	60.34	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	5,107,057.00	5,364.555667	7.1178	5.25	1,148.99	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	241,405.01	5,364.555667	7.1178	5.25	54.31	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,613,828.39	5,365.162471	7.1178	5.25	3,962.36	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	15,319,474.30	5,365.840386	7.1178	5.25	3,445.83	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	7,115,207.13	5,378.085513	7.1178	5.23	1,597.14	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	225,953.46	5,379.844298	7.1178	5.23	50.51	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	50,424,421.56	5,381.475086	7.1178	5.23	11,312.28	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,266,811.67	5,395.066561	7.1178	5.21	2,289.01	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	367,147.24	5,399.224120	7.1178	5.20	81.80	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	22,280,599.79	5,411.853241	7.1178	5.18	4,934.08	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,062,542.83	5,413.498251	7.1178	5.18	458.44	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	260,753.57	5,432.366081	7.1178	5.15	57.55	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	966,973.82	5,432.437191	7.1178	5.15	214.25	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,816,307.53	5,454.376970	7.1178	5.12	399.40	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	44,339,609.60	5,481.469848	7.1178	5.08	9,668.28	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,656,965.34	5,486.912127	7.1178	5.07	2,103.83	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,874,333.61	5,495.857754	7.1178	5.06	625.27	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	59,255,560.06	5,925.556006	7.1178	4.48	11,574.84	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	56,400,021.16	6,019.212504	7.1178	4.36	10,775.86	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	25,517,829.86	6,075.673776	7.1178	4.29	4,795.49	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	55,229,182.96	6,144.768910	7.1178	4.21	10,233.25	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	53,239,082.82	6,241.393062	7.1178	4.09	9,608.40	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	55,636,398.67	6,279.503236	7.1178	4.04	9,987.45	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	36,595,480.28	4,066.164475	7.3110	7.37	11,120.28	0.00	0.00
14/01/2015	15/05/2055	1,070.00	NTNB IPCA	4,371,359.93	4,085.383115	7.3110	7.33	1,322.53	0.00	0.00
14/01/2015	15/05/2055	13,350.00	NTNB IPCA	54,543,725.14	4,085.672295	7.3110	7.33	16,437.45	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	102,777,170.67	4,094.707995	7.3110	7.31	31,028.80	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,829,684.75	4,130.926645	7.3110	7.24	844.09	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	3,997,164.27	4,159.380092	7.3110	7.18	1,189.35	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	85,936,240.87	4,212.560827	7.3110	7.07	25,174.17	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	37,712,497.09	4,237.359224	7.3110	7.03	10,987.65	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	68,033,187.78	4,252.074236	7.3110	7.00	19,758.19	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	44,508,624.50	4,679.207790	7.3110	6.23	11,654.17	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,756,725.22	4,761.486702	7.3110	6.10	1,221.03	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,172,548.76	4,795.913382	7.3110	6.04	554.02	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	303,692.60	4,820.517413	7.3110	6.01	77.08	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	368,258.77	4,845.510177	7.3110	5.97	92.67	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	407,538.54	4,851.649333	7.3110	5.96	102.44	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,423,245.37	4,884.649074	7.3110	5.91	6,077.26	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	250,392.22	4,909.651320	7.3110	5.87	62.26	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	346,773.05	4,953.900650	7.3110	5.80	84.86	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,428,249.14	5,116.789761	7.3110	5.56	811.38	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,248,658.89	5,253.922861	7.3110	5.37	1,891.09	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	15,077,827.78	5,281.200625	7.3110	5.33	3,440.58	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,764,686.00	5,299.357356	7.3110	5.30	399.85	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	24,133,796.97	5,304.131202	7.3110	5.30	5,463.94	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,288,530.63	5,347.034184	7.3110	5.24	514.37	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,764,566.74	5,393.108668	7.3110	5.18	6,612.08	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	30,868,019.78	5,398.394505	7.3110	5.17	6,851.15	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,403,810.89	5,455.803909	7.3110	5.10	5,343.80	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	29,175,258.33	5,474.809219	7.3110	5.07	6,343.39	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,079,666.08	5,723.769771	7.3110	4.76	9,924.95	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	6,970.00	NTNB IPCA	40,947,868.99	5,874.873599	7.3110	4.58	8,159.11	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	73,806,461.90	5,904.516952	7.3110	4.55	14,640.60	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,720,106.70	5,965.263782	7.3110	4.48	2,686.00	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	56,674,149.27	5,965.699923	7.3110	4.48	11,049.42	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,723,494.53	6,032.391541	7.3110	4.40	5,158.94	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	53,465,769.94	6,364.972612	7.3110	4.04	9,564.16	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	59,414,201.06	6,388.623770	7.3110	4.02	10,549.59	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	57,562,423.51	6,395.824834	7.3110	4.01	10,253.35	0.00	0.00
06/01/2016	15/08/2026	17,960.00	NTNB IPCA	87,144,391.67	4,852.137621	14.4498	5.49	52,041.65	0.00	0.00
06/01/2016	15/08/2026	7,000.00	NTNB IPCA	33,964,963.35	4,852.137621	14.4498	5.53	20,283.49	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	43,669,238.59	4,852.137621	14.4498	6.41	26,078.78	0.00	0.00
06/01/2016	15/08/2026	9,000.00	NTNB IPCA	43,669,238.59	4,852.137621	14.4498	6.38	26,078.78	0.00	0.00
06/01/2016	15/08/2026	18,600.00	NTNB IPCA	90,249,759.75	4,852.137621	14.4498	9.12	53,896.14	0.00	0.00
06/01/2016	15/08/2026	7,450.00	NTNB IPCA	36,148,425.28	4,852.137621	14.4498	9.16	21,587.43	0.00	0.00
06/01/2016	15/08/2026	9,300.00	NTNB IPCA	45,124,879.88	4,852.137621	14.4498	9.25	26,948.07	0.00	0.00
06/01/2016	15/08/2026	9,500.00	NTNB IPCA	46,095,307.40	4,852.137621	14.4498	9.27	27,527.60	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,980,264.34	4,664.473816	8.4820	6.80	38,585.59	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,980,264.34	4,664.473816	8.4820	6.46	38,585.59	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,980,264.34	4,664.473816	8.4820	6.75	38,585.59	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	42,353,422.25	4,664.473816	8.4820	6.32	38,928.58	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,980,264.34	4,664.473816	8.4820	7.04	38,585.59	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	42,353,422.25	4,664.473816	8.4820	6.21	38,928.58	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,990,132.17	4,664.473816	8.4820	6.51	19,292.80	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,990,132.17	4,664.473816	8.4820	6.40	19,292.80	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	41,886,974.87	4,664.473816	8.4820	5.35	38,499.85	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	45,851,777.61	4,664.473816	8.4820	8.30	42,144.04	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	42,446,711.73	4,664.473816	8.4820	7.76	39,014.32	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	42,446,711.73	4,664.473816	8.4820	7.77	39,014.32	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,725,893.74	4,463.583566	7.5052	7.91	12,887.81	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,434,519.68	4,492.724409	7.5052	7.77	12,910.32	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,724,535.43	4,492.724409	7.5052	7.77	5,020.68	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,985,247.24	4,492.724409	7.5052	7.77	12,766.87	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	41,144,370.14	4,492.724409	7.5052	7.77	13,136.97	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	41,144,370.14	4,492.724409	7.5052	7.77	13,136.97	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,572,185.07	4,492.724409	7.5052	7.77	6,568.48	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,034,822.71	4,498.294686	7.5052	7.74	12,725.75	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,577,435.71	4,532.114561	7.5052	7.58	1,425.75	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	41,242,242.51	4,532.114561	7.5052	7.58	12,845.86	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	38,142,276.15	4,532.114561	7.5052	7.58	11,880.30	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,394,515.52	4,532.114561	7.5052	7.58	6,352.35	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	41,147,068.10	4,532.114561	7.5052	7.58	12,816.22	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,474,968.42	4,547.749261	7.5052	7.51	12,482.18	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,237,997.47	4,547.749261	7.5052	7.51	998.57	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,474,968.42	4,547.749261	7.5052	7.51	12,482.18	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,474,968.42	4,547.749261	7.5052	7.51	12,482.18	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,388,073.20	4,547.749261	7.5052	7.51	1,044.86	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,366,848.97	4,547.749261	7.5052	7.51	1,963.49	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	509,347.92	4,547.749261	7.5052	7.51	157.08	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,929,743.35	4,547.749261	7.5052	7.51	12,622.43	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	37,341,427.26	4,576.155302	7.5052	7.37	11,372.00	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,592,698.86	4,576.155302	7.5052	7.37	6,271.33	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,592,698.86	4,576.155302	7.5052	7.37	6,271.33	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,954,215.13	4,576.155302	7.5052	7.37	6,381.42	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,954,215.13	4,576.155302	7.5052	7.37	6,381.42	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	18,304,621.21	4,576.155302	7.5052	7.37	5,574.51	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	20,821,988.04	4,732.270009	8.0600	5.59	11,361.51	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	21,768,442.04	4,732.270009	8.0600	5.63	11,877.94	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	21,247,892.34	4,732.270009	8.0600	5.37	11,593.90	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	37,242,964.97	4,732.270009	8.0600	6.57	20,321.61	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	37,858,160.07	4,732.270009	8.0600	5.59	20,657.29	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	45,477,114.79	4,732.270009	8.0600	6.38	24,814.57	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	46,423,568.79	4,732.270009	8.0600	6.25	25,331.00	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	43,565,277.70	4,732.270009	8.0600	6.44	23,771.37	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	43,063,657.08	4,732.270009	8.0600	8.52	23,497.67	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	43,063,657.08	4,732.270009	8.0600	8.47	23,497.67	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,568,420.26	4,009.304987	7.3200	6.96	472,384.24	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,801,464.32	4,009.304987	7.3200	6.96	37,764.64	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,652,573.18	4,009.304987	7.3200	6.69	147,456.96	0.00	0.00

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12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,652,573.18	4,009.304987	7.3200	6.61	147,456.96	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,652,573.18	4,009.304987	7.3200	6.54	147,456.96	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	45,305,146.35	4,009.304987	7.3200	6.45	294,913.92	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,041,872.44	4,009.304987	7.3200	6.36	117,443.60	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,443,349.80	4,009.304987	7.3200	6.36	9,395.49	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,484,675.38	4,009.304987	7.3200	6.37	237,497.05	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,041,872.44	4,009.304987	7.3200	6.32	117,443.60	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,484,675.38	4,009.304987	7.3200	6.00	237,497.05	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,219,075.22	4,009.304987	7.3200	5.90	53,502.08	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	641,488.80	4,009.304987	7.3200	5.90	4,175.77	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,619,481.85	4,048.704621	7.3200	7.48	497.88	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,613,101.53	4,049.771269	7.3200	7.48	10,331.10	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,112,066.08	4,100.780782	7.3200	7.37	11,274.68	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	34,085,979.62	4,106.744533	7.3200	7.36	10,341.38	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,202,548.47	4,110.778836	7.3200	7.35	11,276.64	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,931,398.05	4,126.285538	7.3200	7.32	5,718.37	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,906,640.34	4,126.285538	7.3200	7.32	5,710.89	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,931,398.05	4,126.285538	7.3200	7.32	5,718.37	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,894,261.48	4,126.285538	7.3200	7.32	5,707.15	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	35,911,799.69	4,127.793068	7.3200	7.32	10,843.75	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,868,816.18	4,127.793068	7.3200	7.32	866.25	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,790,365.69	4,132.064403	7.3200	7.31	22,561.65	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,198,096.60	4,132.064403	7.3200	7.31	1,869.75	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,415,690.47	4,134.330439	7.3200	7.30	11,281.27	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,429,376.53	4,135.842710	7.3200	7.30	11,281.57	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,507,030.93	4,144.423307	7.3200	7.28	11,283.26	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,699,211.97	4,161.736200	7.3200	7.25	2,307.22	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,456,521.79	4,161.835754	7.3200	7.25	11,224.32	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,251,400.60	4,167.600398	7.3200	7.24	1,870.91	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	75,440,088.45	4,167.960688	7.3200	7.24	22,575.77	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,750,548.25	4,171.331298	7.3200	7.23	11,245.65	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,792,721.88	4,175.991368	7.3200	7.22	11,246.56	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,820,136.88	4,179.020650	7.3200	7.22	11,290.06	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,536,960.15	4,179.068057	7.3200	7.22	12,054.98	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,729,969.76	4,182.102080	7.3200	7.21	11,852.09	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,606,764.49	4,186.264380	7.3200	7.20	12,056.49	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,895,045.49	4,187.297844	7.3200	7.20	11,291.69	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,895,045.49	4,187.297844	7.3200	7.20	11,291.69	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,904,827.37	4,188.378715	7.3200	7.20	11,291.90	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	3,015,632.67	4,188.378715	7.3200	7.20	898.36	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,823,375.00	4,191.934211	7.3200	7.19	11,809.08	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,948,717.12	4,193.228411	7.3200	7.19	11,292.85	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,711,884.85	4,197.101531	7.3200	7.18	12,058.78	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,011,870.31	4,200.206664	7.3200	7.18	11,251.32	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,050,826.22	4,204.511184	7.3200	7.17	11,295.07	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,541,373.83	4,204.975769	7.3200	7.17	1,342.81	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	35,767,881.76	4,207.986089	7.3200	7.16	10,568.98	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,822,172.86	4,209.441472	7.3200	7.16	1,129.05	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	47,779,528.19	4,209.650061	7.3200	7.16	14,113.11	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,109,088.47	4,210.949002	7.3200	7.15	11,253.44	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	40,451,597.44	4,213.708067	7.3200	7.15	11,937.93	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,202,814.45	4,214.229539	7.3200	7.15	945.09	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	76,338,905.93	4,217.619112	7.3200	7.14	22,595.32	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,176,531.96	4,218.401321	7.3200	7.14	11,297.81	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,176,531.96	4,218.401321	7.3200	7.14	11,297.81	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	53,023,858.23	4,222.317107	7.3200	7.13	15,678.19	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,355,878.16	4,222.317107	7.3200	7.13	4,244.77	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	28,711,756.33	4,222.317107	7.3200	7.13	8,489.54	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,355,878.16	4,222.317107	7.3200	7.13	4,244.77	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	63,378,702.54	4,225.246836	7.3200	7.13	18,727.89	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,455,380.83	4,241.417230	7.3200	7.10	5,728.60	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,459,622.25	4,241.417230	7.3200	7.10	5,729.85	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,459,622.25	4,241.417230	7.3200	7.10	5,729.85	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,459,622.25	4,241.417230	7.3200	7.10	5,729.85	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,465,054.51	4,250.282266	7.3200	7.08	11,261.18	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,187,789.92	4,250.386561	7.3200	7.08	933.25	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,190,410.32	4,253.880428	7.3200	7.07	933.31	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,502,894.94	4,254.463529	7.3200	7.07	11,304.90	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	18,750.00	NTNB IPCA	79,774,124.46	4,254.619971	7.3200	7.07	23,332.93	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	38,483,576.51	4,275.952945	7.3200	7.03	11,203.97	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,433,024.10	4,287.738229	7.3200	7.01	2,749.74	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	116,843,708.75	4,287.842523	7.3200	7.01	33,930.20	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	39,372,865.69	4,290.852843	7.3200	7.00	11,426.06	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,682,141.99	4,290.852843	7.3200	7.00	5,711.78	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,682,141.99	4,290.852843	7.3200	7.00	5,711.78	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	37,966,154.69	4,265.860078	7.4266	8.32	12,849.56	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,027,881.42	4,272.795665	7.4266	8.29	12,850.91	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,237,153.16	4,296.309344	7.4266	8.18	12,771.07	0.00	0.00
04/01/2023	15/05/2033	9,790.00	NTNB IPCA	42,203,443.28	4,310.872654	7.4266	8.11	14,004.86	0.00	0.00
04/01/2023	15/05/2033	6,590.00	NTNB IPCA	28,647,144.25	4,347.062860	7.4266	7.95	9,307.40	0.00	0.00
04/01/2023	15/05/2033	710.00	NTNB IPCA	3,088,292.79	4,349.708149	7.4266	7.94	1,006.18	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,715,524.73	4,350.058958	7.4266	7.94	12,570.51	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,901,970.66	4,371.007939	7.4266	7.84	12,490.18	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,129,122.75	4,397.712082	7.4266	7.72	12,681.47	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,124,725.04	4,397.712082	7.4266	7.72	12,680.08	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,129,122.75	4,397.712082	7.4266	7.72	12,681.47	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,720,464.42	4,397.712082	7.4266	7.72	1,175.73	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,446,042.86	4,465.176428	7.4266	7.43	6,261.84	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,446,042.86	4,465.176428	7.4266	7.43	6,261.84	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,446,042.86	4,465.176428	7.4266	7.43	6,261.84	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,446,042.86	4,465.176428	7.4266	7.43	6,261.84	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,446,042.86	4,465.176428	7.4266	7.43	6,261.84	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,009,779.93	4,494.222458	7.4266	7.30	12,354.55	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,009,779.93	4,494.222458	7.4266	7.30	12,354.55	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,856,042.87	4,494.222458	7.4266	7.30	1,161.67	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,579,044.64	4,494.222458	7.4266	7.30	6,199.61	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,502,642.85	4,494.222458	7.4266	7.30	6,176.60	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,640,320.19	4,494.222458	7.4266	7.30	1,096.68	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,424,205.95	874.964232	14.4864	7.31	27,752.86	0.00	0.00
				12,089,367,136.64					9,834,604.91	

Títulos Privados										
Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor	
20/08/2025	20/08/2027	180	LF CDIE	10,289,693.97	57,164.966516	0.2674	5,511.42	0	BANCO BTG PACTUAL S A	
				10,289,693.97					5,511.42	

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	1,508,812	96.550000	145,675,798.60	0.97	(1,893,818.48)	(1.32)
BOVA11	2,534,446	175.020000	443,578,738.92	2.97	1,799,456.66	0.41
BSHV39	1,047,630	55.950000	58,614,898.50	0.39	52,381.50	0.09
BSTI39	1,217,954	51.370000	62,566,296.98	0.41	12,179.54	0.02
BSTP39	286,056	53.620000	15,338,322.72	0.10	2,860.56	0.02
DIVO11	237,752	129.100000	30,693,783.20	0.20	116,498.48	0.38
GOLD11	1,385,652	21.360000	29,597,526.72	0.19	(387,982.56)	(1.29)
IVVB11	508,557	428.390000	217,860,733.23	1.46	1,535,842.14	0.71
			1,003,926,098.87		1,237,417.84	

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	73,144,642.996084	1.535029	\$112,279,112.39	0.75	70,028.05
41722175000190	SANTANDER FUN FI RF	18,329,041.644928	14.843133	\$272,060,412.05	1.82	304,635.92
17340392000130	GLOBALRESEARCHENH	441,975.055020	744.739021	\$329,156,069.65	2.20	1,306,098.83
37093314000196	SAFRA SOBERANO FC RF	1,260,805.269308	870.492605	\$1,097,521,663.28	7.36	600,340.32
				\$1,811,017,257.37		2,281,103.11



CART PLANO LEGIS

Posição:31/07/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	252,972,668.43	262,506.54	15.49
AÇÕES	96,516,436.49	117,469.59	5.91
LF-DI CDIE	1,143,299.33	612.38	0.07
LFT	17,856,894.87	9,453.18	1.09
LTN OVER	18,681,759.45	23,087.19	1.14
NTNB IPCA	1,243,817,398.71	1,003,798.04	76.17
NTNF PRE	2,449,899.85	3,500.36	0.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	9,297.72	1,066.84	0.00
A PAGAR BOLSA	(454,592.49)	0.00	(0.03)
A REC. DIVIDENDOS	15,306.97	15,306.97	0.00
PATRIMÔNIO	1,633,008,369.33	1,436,801.10	
COTA LÍQUIDA	1.3373826		
COTA BRUTA	1.3373826		
QUANTIDADE DE COTAS	1,221,047,971.876861		
DURATION	2,926.71		

Rentabilidades	Dia	Mês	Ano	Acumulado
COTA	0.0881	0.7870	6.9272	33.7383
%CDI	167.6256	64.7600	85.0520	71.9282

TOTAL DE APLICAÇÕES\$21,018.22

TOTAL DE RESGATES\$94,176.11

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	12.003.504.31	19.517.893181	5.8900	0.18	6,362.36	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,853,390.56	19,511.301875	6.4000	0.18	3,090.82	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	827,603.81	919.559786	13.6641	13.91	544.18	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.28	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.99	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.87	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.78	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	15.00	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.99	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.55	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.79	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.25	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.37	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.66	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.00	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.97	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.06	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.56	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	14.15	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.42	803.87	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	432,157.56	480.175070	14.5949	13.43	803.87	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	749,845.37	890.552695	13.6683	11.49	492.54	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	749,845.37	890.552695	13.6683	11.50	492.54	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	749,845.37	890.552695	13.6683	11.28	492.54	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	749,845.37	890.552695	13.6683	11.29	492.54	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	749,845.37	890.552695	13.6683	11.01	492.54	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	832,380.61	832.380614	13.8679	12.08	738.24	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	832,380.61	832.380614	13.8679	11.97	738.24	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,415,047.04	832.380614	13.8679	12.19	1,255.01	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	832,380.61	832.380614	13.8679	11.30	738.24	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	832,380.61	832.380614	13.8679	11.51	738.24	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	832,380.61	832.380614	13.8679	11.38	738.24	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	749,142.55	832.380614	13.8679	10.70	664.42	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,557,557.69	4,557.557689	8.2400	6.12	5,887.27	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,461,081.15	4,557.557689	8.2400	6.42	3,179.13	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,557,557.69	4,557.557689	8.2400	6.29	5,887.27	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,461,081.15	4,557.557689	8.2400	6.43	3,179.13	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,101,801.92	4,557.557689	8.2400	8.07	5,298.55	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,557,557.69	4,557.557689	8.2400	6.24	5,887.27	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,278,778.84	4,557.557689	8.2400	6.08	2,943.64	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,557,557.69	4,557.557689	8.2400	5.78	5,887.27	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,101,801.92	4,557.557689	8.2400	7.90	5,298.55	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,203,603.84	4,557.557689	8.2400	7.82	10,597.09	0.00	0.00
15/09/2004	15/05/2045	64.00	NTNB IPCA	257,251.17	4,019.549556	7.0762	7.76	81.74	0.00	0.00
15/09/2004	15/05/2045	800.00	NTNB IPCA	3,215,893.74	4,019.867180	7.0762	7.76	1,025.59	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,854,646.14	4,057.522250	7.0762	6.69	30,721.29	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,854,646.14	4,057.522250	7.0762	6.76	30,721.29	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,028,761.13	4,057.522250	7.0762	6.30	16,169.10	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,057,522.25	4,057.522250	7.0762	6.15	32,338.20	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,651,770.03	4,057.522250	7.0762	5.77	29,104.38	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	509,623.71	4,109.868629	7.0762	7.54	158.03	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,109,911.30	4,109.911295	7.0762	7.54	1,274.46	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,910,464.10	4,116.278002	7.0762	7.52	1,210.87	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,488,663.61	4,122.165903	7.0762	7.51	5,098.91	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	206,322.81	4,126.456201	7.0762	7.50	63.74	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,920,209.95	4,126.536793	7.0762	7.50	1,211.08	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,267,210.24	4,133.605118	7.0762	7.48	2,549.95	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,754,918.08	4,134.557991	7.0762	7.48	6,091.94	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,781,994.49	4,134.557991	7.0762	7.48	549.52	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,765,456.26	4,134.557991	7.0762	7.48	544.42	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	140,574.97	4,134.557991	7.0762	7.48	43.35	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,928,104.81	4,134.847171	7.0762	7.48	1,211.25	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,158,545.74	4,158.545736	7.0762	7.42	1,270.78	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,952,604.55	4,160.636367	7.0762	7.42	1,207.28	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,171,099.01	4,171.099006	7.0762	7.39	1,266.31	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,987,363.55	4,197.224788	7.0762	7.33	1,203.53	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	950.00	NTNB IPCA	3,988,570.52	4,198.495286	7.0762	7.33	1,203.56	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,978,591.21	4,199.258532	7.0762	7.32	2,407.15	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	7,990,435.75	4,205.492501	7.0762	7.31	2,407.41	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,997,519.23	4,207.914979	7.0762	7.30	1,203.76	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	336,663.92	4,208.298973	7.0762	7.30	101.75	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,208,469.64	4,208.469636	7.0762	7.30	1,271.86	0.00	0.00
15/09/2004	15/05/2045	3,300.00	NTNB IPCA	13,947,460.27	4,226.503111	7.0762	7.26	4,182.80	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,241,165.98	4,241.165975	7.0762	7.23	1,263.09	0.00	0.00
15/09/2004	15/05/2045	1,100.00	NTNB IPCA	4,669,543.00	4,245.039095	7.0762	7.22	1,389.49	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,034,831.79	4,247.191355	7.0762	7.21	1,200.06	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,092,551.01	4,259.237375	7.0762	7.18	2,400.62	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,368,039.66	4,260.578982	7.0762	7.18	6,633.45	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,273,592.10	4,273.592096	7.0762	7.15	1,263.80	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	214,110.77	4,282.215359	7.0762	7.13	63.20	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,136,371.31	4,282.300690	7.0762	7.13	2,401.58	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,068,352.29	4,282.476095	7.0762	7.13	1,200.79	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,468.08	4,293.616648	7.0762	7.10	6.30	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	257,646.01	4,294.100196	7.0762	7.10	75.85	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,185,332.19	4,296.333047	7.0762	7.10	5,057.17	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,082,682.83	4,297.560878	7.0762	7.10	1,201.10	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,774,013.10	4,305.857035	7.0762	7.08	519.02	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,778,318.96	4,305.857035	7.0762	7.08	520.28	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,778,318.96	4,305.857035	7.0762	7.08	520.28	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,778,318.96	4,305.857035	7.0762	7.08	520.28	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	430,585.70	4,305.857035	7.0762	7.08	125.98	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,851,518.53	4,305.857035	7.0762	7.08	541.70	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	430,585.70	4,305.857035	7.0762	7.08	125.98	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,305,857.04	4,305.857035	7.0762	7.08	1,259.76	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,817,071.67	4,305.857035	7.0762	7.08	531.62	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,817,071.67	4,305.857035	7.0762	7.08	531.62	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,817,071.67	4,305.857035	7.0762	7.08	531.62	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	37,981.42	4,747.677157	7.0762	6.14	9.81	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	369,155.01	4,794.220966	7.0762	6.05	93.80	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	925,124.13	4,947.187874	7.0762	5.76	224.88	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	738,146.15	4,987.474011	7.0762	5.68	178.11	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	9,991.17	4,995.585282	7.0762	5.67	2.41	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	190,020.85	5,000.548754	7.0762	5.66	45.74	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	185,556.69	5,015.045695	7.0762	5.63	44.55	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	20,157.42	5,039.355805	7.0762	5.59	4.80	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	51,917.21	5,191.720649	7.0762	5.32	11.84	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	327,267.20	5,278.503189	7.0762	5.17	72.66	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,835,360.89	5,670.721775	7.0762	4.54	559.38	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,977,496.10	5,682.137286	7.0762	4.52	783.31	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,845,364.65	5,704.470540	7.0762	4.49	1,343.39	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,161,568.37	4,323.136744	7.2938	7.69	682.21	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,323,136.74	4,323.136744	7.2938	7.69	1,364.43	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,488.54	4,372.136216	7.2938	7.51	5.41	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,388,287.65	4,388.287648	7.2938	7.45	1,346.88	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	769,320.03	4,396.114479	7.2938	7.42	235.73	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,593.39	4,398.347331	7.2938	7.41	5.37	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	61,580.38	4,398.598586	7.2938	7.41	18.79	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,324,863.04	4,416.210141	7.2938	7.35	402.82	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,329,554.87	4,431.849582	7.2938	7.29	401.50	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,215,924.79	4,431.849582	7.2938	7.29	669.17	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,215,924.79	4,431.849582	7.2938	7.29	669.17	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	39,932.60	4,436.955274	7.2938	7.28	12.00	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,757.32	4,439.330345	7.2938	7.27	5.32	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	732,530.96	4,439.581600	7.2938	7.27	219.29	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,777.46	4,444.364927	7.2938	7.25	5.32	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,557,716.25	4,450.617858	7.2938	7.23	465.25	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,228,086.97	4,450.617858	7.2938	7.23	1,262.81	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	726,892.62	4,459.463932	7.2938	7.20	215.93	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,313.90	4,479.322561	7.2938	7.12	11.88	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,072,149.09	4,524.610095	7.8078	7.87	7,375.69	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,072,149.09	4,524.610095	7.8078	7.79	7,375.69	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,072,149.09	4,524.610095	7.8078	7.73	7,375.69	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,072,149.09	4,524.610095	7.8078	7.98	7,375.69	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,072,149.09	4,524.610095	7.8078	7.92	7,375.69	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	900.00	NTNB IPCA	4,072,149.09	4,524.610095	7.8078	7.88	7,375.69	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,722,498.05	4,596.725030	7.8078	7.81	2,469.47	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	280,703.87	4,839.721830	7.8078	6.24	73.46	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	291,623.47	4,860.391112	7.8078	6.11	74.89	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	354,998.20	4,862.988994	7.8078	6.09	90.77	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,516,678.49	4,106.071359	7.1071	8.03	1,480.04	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,084,449.67	4,168.899339	7.1071	6.19	13,548.78	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,586,321.18	4,169.382887	7.1071	7.84	1,471.12	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,702,865.11	4,275.331919	7.1071	7.54	1,458.01	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,448,803.87	4,294.910849	7.1071	7.49	2,916.96	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,729,543.65	4,299.585140	7.1071	7.47	1,453.37	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,535,805.64	4,403.694796	7.1071	7.19	1,348.57	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,717,211.32	4,424.980364	7.1071	7.14	2,570.88	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,942,852.77	4,435.736924	7.1071	7.11	571.70	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,881,269.81	4,435.736924	7.1071	7.11	1,142.09	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,942,852.77	4,435.736924	7.1071	7.11	571.70	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	225,322.63	4,694.221464	7.1071	6.45	60.87	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,848,647.31	4,051.207690	7.1178	6.79	28,487.41	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,051,207.69	4,051.207690	7.1178	6.77	29,986.75	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,025,603.85	4,051.207690	7.1178	6.46	14,993.37	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,228,164.23	4,051.207690	7.1178	6.51	16,492.71	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,025,603.85	4,051.207690	7.1178	6.54	14,993.37	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,228,164.23	4,051.207690	7.1178	6.46	16,492.71	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,228,164.23	4,051.207690	7.1178	6.42	16,492.71	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,025,603.85	4,051.207690	7.1178	6.39	14,993.37	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,823,043.46	4,051.207690	7.1178	6.30	13,494.04	0.00	0.00
10/02/2010	15/08/2050	300.00	NTNB IPCA	1,217,656.31	4,058.854376	7.1178	7.64	382.01	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,484,060.38	4,076.418525	7.1178	7.60	1,401.11	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,927,040.06	4,181.485794	7.1178	7.37	889.89	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	841,223.65	4,206.118268	7.1178	7.31	254.36	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	4,018,366.52	4,229.859499	7.1178	7.26	1,204.21	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	4,025,928.11	4,237.819068	7.1178	7.25	1,204.37	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,670,387.79	4,245.807082	7.1178	7.23	1,394.73	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	4,036,646.75	4,249.101842	7.1178	7.22	1,204.61	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,934,171.19	4,298.158201	7.1178	7.12	571.08	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,298,158.20	4,298.158201	7.1178	7.12	1,269.07	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,504,355.37	4,298.158201	7.1178	7.12	444.18	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	3,008,710.74	4,298.158201	7.1178	7.12	888.35	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,815,382.65	4,314.082082	7.1178	7.08	1,704.79	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,901,783.47	4,341.971390	7.1178	7.03	554.19	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,901,783.47	4,341.971390	7.1178	7.03	554.19	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	221,440.54	4,341.971390	7.1178	7.03	64.53	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,901,783.47	4,341.971390	7.1178	7.03	554.19	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	204,072.66	4,341.971390	7.1178	7.03	59.47	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	149,927.58	4,409.634844	7.1178	6.89	42.91	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	178,156.12	4,568.105660	7.1178	6.58	48.98	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	343,365.32	4,768.962725	7.1178	6.21	89.38	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	301,847.76	4,791.234350	7.1178	6.17	78.54	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	235,307.83	4,902.246408	7.1178	5.98	59.27	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,946,868.82	4,911.448031	7.1178	5.97	741.00	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,704,279.01	4,939.038678	7.1178	5.92	926.70	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,943,566.01	4,943.566009	7.1178	5.91	1,230.95	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	5,013,163.65	5,013.163653	7.1178	5.80	1,232.47	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,951,658.04	5,043.044039	7.1178	5.75	475.38	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	116,121.73	5,048.770758	7.1178	5.74	28.26	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	5,074.75	5,074.749580	7.1178	5.70	1.23	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,316,599.61	5,078.352482	7.1178	5.69	1,044.77	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	860,578.59	5,092.180990	7.1178	5.67	206.97	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	566,432.38	5,102.994438	7.1178	5.65	135.97	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	932,448.99	5,123.346095	7.1178	5.62	223.02	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	41,302.57	5,162.821579	7.1178	5.56	9.73	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	56,946.33	5,176.939268	7.1178	5.54	13.44	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,087,489.38	5,218.723454	7.1178	5.47	485.29	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	455,520.73	5,235.870424	7.1178	5.44	106.00	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,086,254.92	5,247.608301	7.1178	5.43	251.27	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	509,912.40	5,256.828887	7.1178	5.41	117.76	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	3,056,349.43	5,260.498158	7.1178	5.41	705.41	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	837,139.05	5,265.025489	7.1178	5.40	193.06	0.00	0.00

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10/02/2010	15/08/2050	324.00	NTNB IPCA	1,706,356.70	5,266.533020	7.1178	5.40	391.89	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	53,246.06	5,324.606117	7.1178	5.31	12.06	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	32,015.05	5,335.841483	7.1178	5.29	7.24	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	642,460.44	5,353.837032	7.1178	5.27	144.80	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	53,553.16	5,355.316118	7.1178	5.26	12.07	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	91,042.71	5,355.453598	7.1178	5.26	20.51	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	16,073.43	5,357.809706	7.1178	5.26	3.62	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	257,498.67	5,364.555667	7.1178	5.25	57.93	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,729.11	5,364.555667	7.1178	5.25	2.41	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	901,347.30	5,365.162471	7.1178	5.25	202.76	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	778,046.86	5,365.840386	7.1178	5.25	175.01	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	360,331.73	5,378.085513	7.1178	5.23	80.88	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,759.69	5,379.844298	7.1178	5.23	2.41	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,390,329.30	5,381.475086	7.1178	5.23	760.59	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	523,321.46	5,395.066561	7.1178	5.21	116.68	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,596.90	5,399.224120	7.1178	5.20	4.81	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,131,077.33	5,411.853241	7.1178	5.18	250.48	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	102,856.47	5,413.498251	7.1178	5.18	22.86	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	16,297.10	5,432.366081	7.1178	5.15	3.60	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	48,891.93	5,432.437191	7.1178	5.15	10.83	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	92,724.41	5,454.376970	7.1178	5.12	20.39	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,252,884.11	5,481.469848	7.1178	5.08	491.24	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	493,822.09	5,486.912127	7.1178	5.07	107.58	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	148,388.16	5,495.857754	7.1178	5.06	32.28	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,792,103.88	6,019.212504	7.1178	4.36	724.52	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,860,539.02	6,075.673776	7.1178	4.29	913.43	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,218,506.14	6,144.768910	7.1178	4.21	1,152.21	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	9,174,847.80	6,241.393062	7.1178	4.09	1,655.84	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,158,633.69	6,279.503236	7.1178	4.04	1,285.07	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,066,164.48	4,066.164475	7.0744	7.37	1,235.59	0.00	0.00
14/01/2015	15/05/2055	136.00	NTNB IPCA	555,612.10	4,085.383115	7.0744	7.33	168.10	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	6,741,359.29	4,085.672295	7.0744	7.33	2,031.60	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	13,103,065.58	4,094.707995	7.0744	7.31	3,955.86	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	144,582.43	4,130.926645	7.0744	7.24	43.13	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	203,809.62	4,159.380092	7.0744	7.18	60.64	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,740,097.32	4,212.560827	7.0744	7.07	1,974.44	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,661,095.15	4,237.359224	7.0744	7.03	1,358.02	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,228,526.20	4,252.074236	7.0744	7.00	2,099.31	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,283,453.40	4,679.207790	7.0744	6.23	597.90	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	242,835.82	4,761.486702	7.0744	6.10	62.34	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	110,306.01	4,795.913382	7.0744	6.04	28.13	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,282.07	4,820.517413	7.0744	6.01	4.89	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,382.04	4,845.510177	7.0744	5.97	4.88	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,406.60	4,851.649333	7.0744	5.96	4.88	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,728.95	4,909.651320	7.0744	5.87	3.66	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,815.60	4,953.900650	7.0744	5.80	4.85	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	173,970.85	5,116.789761	7.0744	5.56	41.17	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	420,313.83	5,253.922861	7.0744	5.37	96.36	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	765,774.09	5,281.200625	7.0744	5.33	174.74	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	90,089.08	5,299.357356	7.0744	5.30	20.41	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	117,634.75	5,347.034184	7.0744	5.24	26.44	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,515,463.54	5,393.108668	7.0744	5.18	336.65	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,522,347.25	5,398.394505	7.0744	5.17	337.88	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,238,467.49	5,455.803909	7.0744	5.10	271.19	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,483,673.30	5,474.809219	7.0744	5.07	322.59	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,158,031.63	5,723.769771	7.0744	4.76	1,890.47	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,113,683.01	5,874.873599	7.0744	4.58	620.42	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,761,292.38	5,904.516952	7.0744	4.55	2,928.12	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,754,842.92	5,965.263782	7.0744	4.48	1,518.18	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,982,849.96	5,965.699923	7.0744	4.48	581.55	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,438,463.18	6,032.391541	7.0744	4.40	663.79	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,183,956.18	6,364.972612	7.0744	4.04	1,821.74	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,472,036.64	6,388.623770	7.0744	4.02	794.05	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,395,824.83	6,395.824834	7.0744	4.01	1,139.26	0.00	0.00
06/01/2016	15/08/2026	2,040.00	NTNB IPCA	9,898,360.75	4,852.137621	14.4498	5.49	5,911.19	0.00	0.00
06/01/2016	15/08/2026	3,000.00	NTNB IPCA	14,556,412.86	4,852.137621	14.4498	5.53	8,692.93	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,852,137.62	4,852.137621	14.4498	6.41	2,897.64	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,852,137.62	4,852.137621	14.4498	6.38	2,897.64	0.00	0.00

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06/01/2016	15/08/2026	1,400.00	NTNB IPCA	6,792,992.67	4,852.137621	14.4498	9.12	4,056.70	0.00	0.00
06/01/2016	15/08/2026	550.00	NTNB IPCA	2,668,675.69	4,852.137621	14.4498	9.16	1,593.70	0.00	0.00
06/01/2016	15/08/2026	700.00	NTNB IPCA	3,396,496.33	4,852.137621	14.4498	9.25	2,028.35	0.00	0.00
06/01/2016	15/08/2026	500.00	NTNB IPCA	2,426,068.81	4,852.137621	14.4498	9.27	1,448.82	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,664,473.82	4,664.473816	8.4820	6.80	4,287.29	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,664,473.82	4,664.473816	8.4820	6.46	4,287.29	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,664,473.82	4,664.473816	8.4820	6.75	4,287.29	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,291,315.91	4,664.473816	8.4820	6.32	3,944.30	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,664,473.82	4,664.473816	8.4820	7.04	4,287.29	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,291,315.91	4,664.473816	8.4820	6.21	3,944.30	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,332,236.91	4,664.473816	8.4820	6.51	2,143.64	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,332,236.91	4,664.473816	8.4820	6.40	2,143.64	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,757,763.29	4,664.473816	8.4820	5.35	4,373.03	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,533,868.55	4,664.473816	8.4820	8.30	4,167.24	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,198,026.43	4,664.473816	8.4820	7.76	3,858.56	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,198,026.43	4,664.473816	8.4820	7.77	3,858.56	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,909,941.92	4,463.583566	7.5052	7.91	1,592.87	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,492,724.41	4,492.724409	7.5052	7.77	1,434.48	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,739,086.61	4,492.724409	7.5052	7.77	2,151.72	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,941,996.85	4,492.724409	7.5052	7.77	1,577.93	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,782,873.95	4,492.724409	7.5052	7.77	1,207.83	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,782,873.95	4,492.724409	7.5052	7.77	1,207.83	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,891,436.98	4,492.724409	7.5052	7.77	603.92	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,948,124.15	4,498.294686	7.5052	7.74	1,572.85	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	453,211.46	4,532.114561	7.5052	7.58	141.16	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	4,078,903.10	4,532.114561	7.5052	7.58	1,270.47	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	7,178,869.46	4,532.114561	7.5052	7.58	2,236.03	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,266,057.28	4,532.114561	7.5052	7.58	705.82	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,174,077.51	4,532.114561	7.5052	7.58	1,300.11	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	5,002,524.19	4,547.749261	7.5052	7.51	1,542.74	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	400,201.94	4,547.749261	7.5052	7.51	123.42	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	5,002,524.19	4,547.749261	7.5052	7.51	1,542.74	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	5,002,524.19	4,547.749261	7.5052	7.51	1,542.74	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	422,940.68	4,547.749261	7.5052	7.51	130.43	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	682,162.39	4,547.749261	7.5052	7.51	210.37	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	54,572.99	4,547.749261	7.5052	7.51	16.83	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,547,749.26	4,547.749261	7.5052	7.51	1,402.49	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,340,593.37	4,576.155302	7.5052	7.37	1,017.35	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,288,077.65	4,576.155302	7.5052	7.37	696.81	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,288,077.65	4,576.155302	7.5052	7.37	696.81	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,926,561.38	4,576.155302	7.5052	7.37	586.72	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,926,561.38	4,576.155302	7.5052	7.37	586.72	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,576,155.30	4,576.155302	7.5052	7.37	1,393.63	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,839,362.01	4,732.270009	8.0600	5.59	1,549.30	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,892,908.00	4,732.270009	8.0600	5.63	1,032.86	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,413,457.70	4,732.270009	8.0600	5.37	1,316.90	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,126,539.45	4,732.270009	8.0600	6.57	2,251.64	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,464,540.02	4,732.270009	8.0600	5.59	5,164.32	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,631,401.31	4,732.270009	8.0600	6.38	3,072.77	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,684,947.31	4,732.270009	8.0600	6.25	2,556.34	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,538,506.12	4,732.270009	8.0600	6.44	4,113.38	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,259,043.01	4,732.270009	8.0600	8.52	2,323.94	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,259,043.01	4,732.270009	8.0600	8.47	2,323.94	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,617,679.48	4,009.304987	7.3200	6.96	49,587.30	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	609,414.36	4,009.304987	7.3200	6.96	3,966.98	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,405,582.99	4,009.304987	7.3200	6.69	15,659.15	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,405,582.99	4,009.304987	7.3200	6.61	15,659.15	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,405,582.99	4,009.304987	7.3200	6.54	15,659.15	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,811,165.98	4,009.304987	7.3200	6.45	31,318.29	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,004,652.49	4,009.304987	7.3200	6.36	13,049.29	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	160,372.20	4,009.304987	7.3200	6.36	1,043.94	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,608,374.49	4,009.304987	7.3200	6.37	23,488.72	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,004,652.49	4,009.304987	7.3200	6.32	13,049.29	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,608,374.49	4,009.304987	7.3200	6.00	23,488.72	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	801,861.00	4,009.304987	7.3200	5.90	5,219.72	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	80,186.10	4,009.304987	7.3200	5.90	521.97	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,619,481.85	4,048.704621	7.3200	7.48	497.88	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,884,611.16	4,049.771269	7.3200	7.48	2,116.01	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,895,741.74	4,100.780782	7.3200	7.37	1,183.53	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,981,465.71	4,106.744533	7.3200	7.36	2,118.12	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,905,239.89	4,110.778836	7.3200	7.35	1,183.74	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,700,029.64	4,126.285538	7.3200	7.32	513.51	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,724,787.35	4,126.285538	7.3200	7.32	520.98	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,700,029.64	4,126.285538	7.3200	7.32	513.51	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,737,166.21	4,126.285538	7.3200	7.32	524.72	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,985,299.95	4,127.793068	7.3200	7.32	1,807.29	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	478,824.00	4,127.793068	7.3200	7.32	144.58	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,850,922.37	4,132.064403	7.3200	7.31	2,368.35	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	640,469.98	4,132.064403	7.3200	7.31	193.21	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,927,613.92	4,134.330439	7.3200	7.30	1,184.22	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,929,050.57	4,135.842710	7.3200	7.30	1,184.25	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,937,202.14	4,144.423307	7.3200	7.28	1,184.43	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	944,714.12	4,161.736200	7.3200	7.25	283.10	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,161,835.75	4,161.835754	7.3200	7.25	1,247.15	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	645,978.06	4,167.600398	7.3200	7.24	193.33	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,919,125.31	4,167.960688	7.3200	7.24	2,369.83	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,962,764.73	4,171.331298	7.3200	7.23	1,180.48	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,967,191.80	4,175.991368	7.3200	7.22	1,180.58	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,970,069.62	4,179.020650	7.3200	7.22	1,185.14	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,253,720.42	4,179.068057	7.3200	7.22	372.83	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,091,051.04	4,182.102080	7.3200	7.21	623.79	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,255,879.31	4,186.264380	7.3200	7.20	372.88	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,977,932.95	4,187.297844	7.3200	7.20	1,185.31	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,977,932.95	4,187.297844	7.3200	7.20	1,185.31	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,978,959.78	4,188.378715	7.3200	7.20	1,185.34	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	335,070.30	4,188.378715	7.3200	7.20	99.82	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,095,967.11	4,191.934211	7.3200	7.19	621.53	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,983,566.99	4,193.228411	7.3200	7.19	1,185.44	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,259,130.46	4,197.101531	7.3200	7.18	372.95	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,990,196.33	4,200.206664	7.3200	7.18	1,181.08	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,994,285.62	4,204.511184	7.3200	7.17	1,185.67	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	504,597.09	4,204.975769	7.3200	7.17	149.20	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,311,979.13	4,207.986089	7.3200	7.16	1,865.12	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	336,755.32	4,209.441472	7.3200	7.16	99.48	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,209,650.06	4,209.650061	7.3200	7.16	1,243.45	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,000,401.55	4,210.949002	7.3200	7.15	1,181.30	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,685,483.23	4,213.708067	7.3200	7.15	497.41	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	168,569.18	4,214.229539	7.3200	7.15	49.74	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	8,013,476.31	4,217.619112	7.3200	7.14	2,371.88	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,007,481.25	4,218.401321	7.3200	7.14	1,185.96	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,007,481.25	4,218.401321	7.3200	7.14	1,185.96	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	5,033,001.99	4,222.317107	7.3200	7.13	1,488.17	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,477,810.99	4,222.317107	7.3200	7.13	436.96	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,955,621.97	4,222.317107	7.3200	7.13	873.92	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,477,810.99	4,222.317107	7.3200	7.13	436.96	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	21,126,234.18	4,225.246836	7.3200	7.13	6,242.63	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,751,705.32	4,241.417230	7.3200	7.10	515.79	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,747,463.90	4,241.417230	7.3200	7.10	514.54	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,747,463.90	4,241.417230	7.3200	7.10	514.54	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,747,463.90	4,241.417230	7.3200	7.10	514.54	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,037,768.15	4,250.282266	7.3200	7.08	1,182.11	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	212,519.33	4,250.386561	7.3200	7.08	62.22	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	212,694.02	4,253.880428	7.3200	7.07	62.22	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,041,740.35	4,254.463529	7.3200	7.07	1,186.70	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,318,274.96	4,254.619971	7.3200	7.07	1,555.53	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,275,952.95	4,275.952945	7.3200	7.03	1,244.89	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	857,547.65	4,287.738229	7.3200	7.01	249.98	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,791,566.94	4,287.842523	7.3200	7.01	3,424.15	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,535,662.74	4,290.852843	7.3200	7.00	1,026.05	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,772,122.22	4,290.852843	7.3200	7.00	514.27	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,772,122.22	4,290.852843	7.3200	7.00	514.27	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,692,446.09	4,265.860078	7.4266	8.32	1,588.15	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,700,075.23	4,272.795665	7.4266	8.29	1,588.31	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,725,940.28	4,296.309344	7.4266	8.18	1,578.45	0.00	0.00
04/01/2023	15/05/2033	1,210.00	NTNB IPCA	5,216,155.91	4,310.872654	7.4266	8.11	1,730.94	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,521,120.92	4,347.062860	7.4266	7.95	1,144.01	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	90.00	NTNB IPCA	391,473.73	4,349.708149	7.4266	7.94	127.54	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,785,064.85	4,350.058958	7.4266	7.94	1,553.66	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,808,108.73	4,371.007939	7.4266	7.84	1,543.73	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,847,998.07	4,397.712082	7.4266	7.72	1,216.03	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,852,395.78	4,397.712082	7.4266	7.72	1,217.42	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,847,998.07	4,397.712082	7.4266	7.72	1,216.03	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	356,214.68	4,397.712082	7.4266	7.72	112.57	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,839.28	4,465.176428	7.4266	7.43	575.72	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,839.28	4,465.176428	7.4266	7.43	575.72	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,839.28	4,465.176428	7.4266	7.43	575.72	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,839.28	4,465.176428	7.4266	7.43	575.72	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,839.28	4,465.176428	7.4266	7.43	575.72	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,879,839.28	4,465.176428	7.4266	7.43	575.72	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,932,444.65	4,494.222458	7.4266	7.30	1,184.68	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,932,444.65	4,494.222458	7.4266	7.30	1,184.68	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	368,526.24	4,494.222458	7.4266	7.30	111.02	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,892,067.65	4,494.222458	7.4266	7.30	570.00	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,968,469.44	4,494.222458	7.4266	7.30	593.02	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	350,549.35	4,494.222458	7.4266	7.30	105.61	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,449,899.85	874.964232	14.4864	7.31	3,500.36	0.00	0.00
				1,282,805,952.88				1,039,838.78		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,143,299.33	57,164.966516	0.2674	612.38	0	BANCO BTG PACTUAL S A
				1,143,299.33			612.38		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	147,554	96.550000	14,246,338.70	0.87	(185,089.15)	(1.32)
BOVA11	244,004	175.020000	42,705,580.08	2.61	173,242.84	0.41
BSHV39	96,370	55.950000	5,391,901.50	0.33	4,818.50	0.09
BSTI39	121,590	51.370000	6,246,078.30	0.38	1,215.90	0.02
BSTP39	26,416	53.620000	1,416,425.92	0.08	264.16	0.02
DIVO11	23,608	129.100000	3,047,792.80	0.18	11,567.92	0.38
GOLD11	125,300	21.360000	2,676,408.00	0.16	(35,084.00)	(1.29)
IUVB11	48,521	428.390000	20,785,911.19	1.27	146,533.42	0.71
			96,516,436.49			117,469.59

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	8,347,098.999233	1.535029	\$12,813,034.94	0.78	7,991.44
41722175000190	SANTANDER FUN FI RF	1,829,345.258715	14.843133	\$27,153,215.89	1.66	30,404.44
17340392000130	GLOBALRESEARCHENH	42,248.372749	744.739021	\$31,464,011.75	1.92	124,849.92
37093314000196	SAFRA SOBERANO FC RF	208,551.347595	870.492605	\$181,542,405.84	11.11	99,260.74
				\$252,972,668.43		
						262,506.54



CART PLANO PGA

Posição:31/07/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	186,622,259.75	102,098.34	87.62	
LTN OVER	8,905,526.95	5,849.70	4.18	
NTNB IPCA	14,552,195.49	8,404.15	6.83	
NTNF PRE	2,912,598.63	1,309.55	1.37	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	212,992,580.81	117,661.75		
COTA LÍQUIDA	4.052312107			
COTA BRUTA	4.052312107			
QUANTIDADE DE COTAS	52,560,754.254612			
DURATION	355.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0552	1.2065	8.1614	66.8071
%CDI	105.1280	99.2839	100.2058	91.5460
TOTAL DE APLICAÇÕES				\$0.00
TOTAL DE RESGATES				\$185,114.53

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/07/2023	01/07/2027	10,000.00	LTN OVER	8,905,526.95	890.552695	13.6683	12.21	5,849.70	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,732,270.01	4,732.270009	8.0600	6.57	2,582.16	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	115,650.24	5,256.828887	5.4120	5.41	26.71	0.00	0.00
06/01/2016	15/08/2026	2,000.00	NTNB IPCA	9,704,275.24	4,852.137621	14.4498	9.16	5,795.28	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,912,598.63	970.866209	12.0000	12.00	1,309.55	0.00	0.00
				26,370,321.06					15,563.41	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	214,386.955938	870.492605	\$186,622,259.75	87.61	102,098.34
				\$186,622,259.75		102,098.34