



CART PLANO EXECUTIVO

Posição:31/08/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,475,911,587.97	(3,145,459.18)	16.24
A PAGAR TERMO RF	(43,010,059.14)	0.00	(0.28)
AÇÕES	1,051,197,954.29	2,974,846.88	6.90
LF-DI CDIE	10,405,381.07	5,479.50	0.07
LFT	179,299,518.38	92,723.95	1.18
LTN OVER	199,393,634.12	33,194.61	1.31
NTNB IPCA	11,349,588,523.87	(1,914,180.81)	74.46
NTNF PRE	19,581,495.41	85.71	0.13
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	72,751.77	9,212.69	0.00
PATRIMÔNIO	15,242,440,787.75	(1,944,096.65)	
COTA LÍQUIDA	1.3523055		
COTA BRUTA	1.3523055		
QUANTIDADE DE COTAS	11,271,448,040.605305		
DURATION	3,083.91		

Rentabilidades	Dia	Mês	Ano	Acumulado
COTA	(0.0128)	1.0259	7.9002	35.2305
%CDI	(24.6888)	93.7776	84.6958	72.6214

TOTAL DE APLICAÇÕES \$2,343,271.20

TOTAL DE RESGATES \$862,823.94

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	126,030,184.49	19,738.478385	5.0000	0.18	65,325.94	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	53,269,333.89	19,729.382923	5.9100	0.18	27,398.01	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,467,243.22	930.466288	13.4420	13.91	3,541.16	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.28	761.26	0.00	8,900.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.99	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.87	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.78	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	15.00	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.99	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.55	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.79	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.25	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.37	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.91	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.66	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.00	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.97	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.06	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.56	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	14.15	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.42	761.26	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,405,421.98	484.112305	14.6638	13.43	761.26	0.00	0.00
10/01/2025	01/01/2032	8,900.00	LTN OVER	4,308,599.51	484.112305	14.6638	14.65	(2,364.44)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,258,937.64	901.827652	13.4050	11.49	2,012.30	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,258,937.64	901.827652	13.4050	11.50	2,012.30	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,258,937.64	901.827652	13.4050	11.28	2,012.30	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,258,937.64	901.827652	13.4050	11.29	2,012.30	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,258,937.64	901.827652	13.4050	11.01	2,012.30	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,576,240.04	841.804449	13.8306	12.08	921.20	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,576,240.04	841.804449	13.8306	11.97	921.20	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	15,405,021.42	841.804449	13.8306	12.19	1,873.11	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,576,240.04	841.804449	13.8306	11.30	921.20	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,576,240.04	841.804449	13.8306	11.51	921.20	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	673,443.56	841.804449	13.8306	11.52	81.88	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,576,240.04	841.804449	13.8306	11.38	921.20	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,660,420.49	841.804449	13.8306	10.70	931.44	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,504,290.71	4,611.587857	7.9702	6.12	(10,338.03)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,412,316.99	4,611.587857	7.9702	6.42	(5,582.54)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,504,290.71	4,611.587857	7.9702	6.29	(10,338.03)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,412,316.99	4,611.587857	7.9702	6.43	(5,582.54)	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,965,449.50	4,611.587857	7.9702	8.07	(10,452.90)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,504,290.71	4,611.587857	7.9702	6.24	(10,338.03)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	20,752,145.36	4,611.587857	7.9702	6.08	(5,169.02)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	41,504,290.71	4,611.587857	7.9702	5.78	(10,338.03)	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	41,965,449.50	4,611.587857	7.9702	7.90	(10,452.90)	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	83,930,899.00	4,611.587857	7.9702	7.82	(20,905.79)	0.00	0.00
15/09/2004	15/05/2045	736.00	NTNB IPCA	2,974,009.77	4,040.774150	6.3380	7.76	465.05	0.00	0.00
15/09/2004	15/05/2045	9,200.00	NTNB IPCA	37,178,041.51	4,041.091469	6.3380	7.76	5,812.71	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,324,315.01	4,124.233703	6.3380	6.69	(134,136.31)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,324,315.01	4,124.233703	6.3380	6.76	(134,136.31)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,559,051.66	4,124.233703	6.3380	6.30	(66,697.61)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	593,889.65	4,124.233703	6.3380	6.34	(2,134.32)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,118,103.33	4,124.233703	6.3380	6.15	(133,395.23)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	37,530,526.70	4,124.233703	6.3380	5.77	(134,877.40)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,593,510.51	4,130.854771	6.3380	7.54	678.05	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,178,076.56	4,130.897396	6.3380	7.54	5,530.39	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,442,056.11	4,137.243769	6.3380	7.52	5,510.19	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	66,289,864.53	4,143.116533	6.3380	7.51	9,728.59	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,110,544.92	4,147.393232	6.3380	7.50	455.58	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,534,680.25	4,147.478481	6.3380	7.50	5,497.21	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	33,236,206.38	4,154.525798	6.3380	7.48	4,851.50	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	190,744,739.86	4,155.477754	6.3380	7.48	27,830.57	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	18,986,377.86	4,155.477754	6.3380	7.48	2,770.20	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,002,999.77	4,155.477754	6.3380	7.48	2,772.63	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,520,904.86	4,155.477754	6.3380	7.48	221.91	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,609,688.24	4,155.766656	6.3380	7.48	5,486.69	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	37,614,598.16	4,179.399795	6.3380	7.42	5,426.56	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,842,427.30	4,181.483679	6.3380	7.42	5,454.05	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,727,298.39	4,191.922043	6.3380	7.39	5,410.76	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,172,676.73	4,217.975329	6.3380	7.33	5,364.89	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,184,120.80	4,219.239867	6.3380	7.33	5,363.27	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,382,043.08	4,220.002380	6.3380	7.32	10,724.63	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,494,512.19	4,226.216143	6.3380	7.31	10,708.86	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,269,115.56	4,228.631554	6.3380	7.30	5,351.37	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,044,887.52	4,229.010442	6.3380	7.30	422.30	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,062,628.47	4,229.180941	6.3380	7.30	5,278.47	0.00	0.00
15/09/2004	15/05/2045	26,700.00	NTNB IPCA	113,399,402.93	4,247.168649	6.3380	7.26	15,718.61	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,356,100.90	4,261.788989	6.3380	7.23	5,237.33	0.00	0.00
15/09/2004	15/05/2045	8,900.00	NTNB IPCA	37,964,275.31	4,265.648911	6.3380	7.22	5,174.33	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,623,581.86	4,267.799100	6.3380	7.21	5,258.80	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,464,558.27	4,279.809849	6.3380	7.18	10,487.10	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	231,481,533.40	4,281.145430	6.3380	7.18	31,317.99	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,647,101.09	4,294.122343	6.3380	7.15	5,153.89	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,227,038.77	4,302.718365	6.3380	7.13	428.59	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,880,745.43	4,302.803615	6.3380	7.13	10,343.05	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,941,958.59	4,302.978850	6.3380	7.13	5,171.29	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	185,505.86	4,314.089741	6.3380	7.10	24.50	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2,329,866.77	4,314.568087	6.3380	7.10	307.69	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	69,068,780.64	4,316.798790	6.3380	7.10	9,111.62	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,078,087.37	4,318.020704	6.3380	7.10	5,152.21	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	19,849,039.95	4,326.294670	6.3380	7.08	2,606.64	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,844,713.65	4,326.294670	6.3380	7.08	2,606.08	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,844,713.65	4,326.294670	6.3380	7.08	2,606.08	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,844,713.65	4,326.294670	6.3380	7.08	2,606.08	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,198,843.88	4,326.294670	6.3380	7.08	2,783.91	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,771,166.64	4,326.294670	6.3380	7.08	2,596.42	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,198,843.88	4,326.294670	6.3380	7.08	2,783.91	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,305,178.68	4,326.294670	6.3380	7.08	2,272.58	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,805,777.00	4,326.294670	6.3380	7.08	2,600.96	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,805,777.00	4,326.294670	6.3380	7.08	2,600.96	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,805,777.00	4,326.294670	6.3380	7.08	2,600.96	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,110,768.14	4,505.982301	6.3380	6.68	943.21	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,403,413.65	4,668.563140	6.3380	6.34	876.60	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	695,941.64	4,766.723547	6.3380	6.14	67.02	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,325,551.76	4,813.108909	6.3380	6.05	674.32	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	18,233,481.32	4,965.545021	6.3380	5.76	1,496.22	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,536,504.79	5,005.683468	6.3380	5.68	1,153.18	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	235,646.87	5,013.763255	6.3380	5.67	18.39	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,688,753.67	5,018.712479	6.3380	5.66	290.53	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,674,201.58	5,033.152848	6.3380	5.63	283.62	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	414,704.61	5,057.373263	6.3380	5.59	31.19	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,015,788.15	5,209.170002	6.3380	5.32	66.33	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,360,042.95	5,295.622770	6.3380	5.17	382.59	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	54,019,434.76	5,686.256291	6.3380	4.54	1,965.99	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	52,987,849.21	5,697.618195	6.3380	4.52	1,865.73	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	50,334,758.50	5,719.858920	6.3380	4.49	1,696.30	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	60,217,758.18	6,021.775818	6.3380	4.04	1,030.63	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,555,771.00	4,345.726888	6.0430	7.69	3,013.33	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,111,541.99	4,345.726888	6.0430	7.69	6,026.66	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	333,971.86	4,394.366634	6.0430	7.51	48.93	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,693,585.00	4,410.398333	6.0430	7.45	5,774.54	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	15,176,398.62	4,418.165537	6.0430	7.42	2,183.94	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	291,745.53	4,420.386767	6.0430	7.41	41.94	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,189,150.29	4,420.633045	6.0430	7.41	170.93	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,432,416.58	4,438.113989	6.0430	7.35	1,193.68	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	16,923,809.92	4,453.634189	6.0430	7.29	2,343.10	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	20,041,353.85	4,453.634189	6.0430	7.29	2,774.73	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	20,041,353.85	4,453.634189	6.0430	7.29	2,774.73	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	749,062.70	4,458.706552	6.0430	7.28	104.27	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	388,112.67	4,461.065130	6.0430	7.27	53.97	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,521,568.63	4,461.311407	6.0430	7.27	2,003.55	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	379,615.25	4,466.061715	6.0430	7.25	52.26	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	14,982,075.25	4,472.261270	6.0430	7.23	2,041.01	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	40,473,964.49	4,472.261270	6.0430	7.23	5,513.78	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	3,196.00	NTNB IPCA	14,321,410.23	4,481.041999	6.0430	7.20	1,928.11	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	756,126.61	4,500.753647	6.0430	7.12	100.89	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,686,502.69	4,818.579105	6.0430	6.04	156.46	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,360,547.21	4,435.224968	7.8078	7.87	(45,961.55)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,360,547.21	4,435.224968	7.8078	7.79	(45,961.55)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,360,547.21	4,435.224968	7.8078	7.73	(45,961.55)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,360,547.21	4,435.224968	7.8078	7.98	(45,961.55)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,360,547.21	4,435.224968	7.8078	7.92	(45,961.55)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	40,360,547.21	4,435.224968	7.8078	7.88	(45,961.55)	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	82,086,962.92	4,480.729417	7.8078	7.81	12,962.17	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,389,284.87	4,719.163631	7.8078	6.24	537.23	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,450,343.81	4,739.429403	7.8078	6.11	515.94	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,766,808.54	4,741.982161	7.8078	6.09	639.70	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	35,494,546.96	3,988.151344	7.1071	8.03	5,900.01	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	36,055,917.83	4,051.226723	7.1071	7.84	5,779.14	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,530,812.67	4,117.958371	7.1071	6.19	(48,596.85)	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	36,995,132.86	4,156.756501	7.1071	7.54	5,478.83	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	75,172,590.45	4,176.255025	7.1071	7.49	11,031.57	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,210,146.59	4,180.915347	7.1071	7.47	5,448.69	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	93,866,267.65	4,305.792094	7.1071	7.14	12,551.48	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,691,874.90	4,316.500416	7.1071	7.11	2,598.14	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,388,066.30	4,316.500416	7.1071	7.11	5,196.85	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,691,874.90	4,316.500416	7.1071	7.11	2,598.14	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,354,296.77	4,573.841141	7.1071	6.45	467.25	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	35,040,029.60	3,937.081978	7.1178	7.65	5,331.37	0.00	0.00
10/02/2010	15/08/2050	4,700.00	NTNB IPCA	18,515,570.95	3,939.483181	7.1178	7.64	2,813.86	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	35,217,402.23	3,957.011487	7.1178	7.60	5,306.51	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,079,182.50	3,986.650000	7.1178	6.79	(178,244.08)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	35,879,850.00	3,986.650000	7.1178	6.77	(177,259.31)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,939,925.00	3,986.650000	7.1178	6.46	(88,629.66)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,723,905.00	3,986.650000	7.1178	6.51	(112,264.23)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,939,925.00	3,986.650000	7.1178	6.54	(88,629.66)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,723,905.00	3,986.650000	7.1178	6.46	(112,264.23)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	22,723,905.00	3,986.650000	7.1178	6.42	(112,264.23)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	17,939,925.00	3,986.650000	7.1178	6.39	(88,629.66)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,139,257.50	3,986.650000	7.1178	6.30	(89,614.43)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,556,861.28	4,061.873475	7.1178	7.37	5,191.17	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,530,266.79	4,061.873475	7.1178	7.37	2,631.35	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	1,994,379.88	4,061.873475	7.1178	7.37	283.21	0.00	0.00
10/02/2010	15/08/2050	9,800.00	NTNB IPCA	40,047,247.57	4,086.453834	7.1178	7.31	5,618.84	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,196,801.44	4,110.143806	7.1178	7.26	5,115.90	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,268,723.38	4,118.090981	7.1178	7.25	5,148.68	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,721,908.20	4,126.057101	7.1178	7.23	5,011.24	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,370,605.65	4,129.348691	7.1178	7.22	5,134.40	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	8,983,347.19	4,178.301020	7.1178	7.12	1,194.83	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,011,269.64	4,178.301020	7.1178	7.12	2,528.60	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,604,709.18	4,178.301020	7.1178	7.12	5,001.63	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,206,223.47	4,178.301020	7.1178	7.12	1,889.51	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,412,446.94	4,178.301020	7.1178	7.12	3,779.01	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	73,817,755.18	4,194.190635	7.1178	7.08	9,658.39	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,740,927.86	4,222.019958	7.1178	7.03	2,289.54	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,260,855.05	4,222.019958	7.1178	7.03	2,485.70	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,260,855.05	4,222.019958	7.1178	7.03	2,485.70	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,229,226.54	4,222.019958	7.1178	7.03	287.69	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,856,829.02	4,289.533063	7.1178	6.89	353.42	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,384,659.94	4,447.647759	7.1178	6.58	379.76	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,586,248.13	4,648.022674	7.1178	6.21	653.89	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,777,080.67	4,670.234983	7.1178	6.17	561.11	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,551,478.68	4,780.964999	7.1178	5.98	412.55	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,641,725.33	4,807.160368	7.1178	5.94	2,023.76	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,815,557.61	4,807.160368	7.1178	5.94	1,413.62	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,688,781.70	4,844.390849	7.1178	5.88	829.96	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,353,281.50	4,859.409022	7.1178	5.85	1,921.01	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,783,181.64	4,891.590821	7.1178	5.80	816.72	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	37,466,544.83	4,921.390362	7.1178	5.75	3,077.05	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,148,214.45	4,927.097362	7.1178	5.74	173.81	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	41,949,891.42	4,935.281343	7.1178	5.73	3,378.74	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,940,524.21	4,940.524206	7.1178	5.72	401.50	0.00	0.00

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10/02/2010	15/08/2050	27.00	NTNB IPCA	133,731.23	4,953.008565	7.1178	5.70	10.67	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	35,712,538.75	4,960.074826	7.1178	5.69	2,836.97	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,556,385.04	4,970.394788	7.1178	5.67	1,307.67	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,903,800.58	4,981.178887	7.1178	5.65	845.67	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,845,255.93	5,001.473075	7.1178	5.62	1,368.26	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	756,125.93	5,040.839538	7.1178	5.56	55.98	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,066,587.11	5,054.915227	7.1178	5.54	78.33	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,759,735.13	5,113.680755	7.1178	5.44	613.73	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,762,948.38	5,125.388394	7.1178	5.43	1,444.73	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,428,334.34	5,134.581164	7.1178	5.41	712.09	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	58,673,587.33	5,138.242169	7.1178	5.41	4,051.83	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	15,999,112.90	5,142.755672	7.1178	5.40	1,101.91	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	32,799,812.93	5,144.261752	7.1178	5.40	2,257.03	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,061,241.72	5,202.165310	7.1178	5.31	68.62	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	636,030.67	5,213.366186	7.1178	5.29	40.85	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,345,894.59	5,231.311269	7.1178	5.27	784.25	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	994,229.90	5,232.788932	7.1178	5.26	63.10	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,742,562.87	5,232.921543	7.1178	5.26	110.58	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	261,763.53	5,235.270648	7.1178	5.26	16.59	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,990,380.11	5,241.995910	7.1178	5.25	310.42	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	235,889.82	5,241.995910	7.1178	5.25	14.67	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,211,462.80	5,242.602131	7.1178	5.25	1,070.23	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	14,969,549.15	5,243.274657	7.1178	5.25	930.43	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,953,005.76	5,255.484323	7.1178	5.23	428.90	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	220,804.14	5,257.241416	7.1178	5.23	13.61	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,275,573.46	5,258.865898	7.1178	5.23	3,033.16	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,033,416.43	5,272.420616	7.1178	5.21	621.42	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	358,806.08	5,276.559967	7.1178	5.20	21.84	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,775,463.46	5,289.157993	7.1178	5.18	1,315.23	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,015,793.54	5,290.796684	7.1178	5.18	121.63	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	254,861.21	5,309.608473	7.1178	5.15	14.97	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	945,122.95	5,309.679514	7.1178	5.15	56.35	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,775,408.00	5,331.555560	7.1178	5.12	102.82	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	43,345,436.64	5,358.565538	7.1178	5.08	2,467.10	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,440,619.53	5,363.988372	7.1178	5.07	527.12	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,810,032.55	5,372.911184	7.1178	5.06	155.98	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	58,012,535.34	5,801.253534	7.1178	4.48	1,955.60	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	55,232,332.58	5,894.592591	7.1178	4.36	1,621.00	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	24,993,641.11	5,950.866930	7.1178	4.29	653.67	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	54,105,246.51	6,019.720351	7.1178	4.21	1,226.94	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	52,169,605.69	6,116.014735	7.1178	4.09	968.45	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	54,524,340.63	6,153.988784	7.1178	4.04	916.77	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	35,688,274.29	4,009.918459	7.3110	7.53	5,282.64	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	36,777,573.01	4,086.397001	7.3110	7.37	5,202.86	0.00	0.00
14/01/2015	15/05/2055	1,070.00	NTNB IPCA	4,392,973.75	4,105.582941	7.3110	7.33	615.68	0.00	0.00
14/01/2015	15/05/2055	13,350.00	NTNB IPCA	54,813,452.34	4,105.876580	7.3110	7.33	7,744.36	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	103,283,842.26	4,114.894114	7.3110	7.31	14,409.94	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,843,472.15	4,151.054237	7.3110	7.24	389.79	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	4,016,457.82	4,179.456628	7.3110	7.18	543.01	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	86,343,985.48	4,232.548308	7.3110	7.07	11,278.51	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	37,890,004.74	4,257.303903	7.3110	7.03	4,889.63	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	68,351,924.56	4,271.995285	7.3110	7.00	8,757.41	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	44,690,465.41	4,698.324791	7.3110	6.23	4,457.48	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,775,658.85	4,780.439292	7.3110	6.10	456.65	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,181,099.97	4,814.790225	7.3110	6.04	202.74	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	304,878.56	4,839.342167	7.3110	6.01	27.68	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	369,685.47	4,864.282469	7.3110	5.97	33.13	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	409,114.12	4,870.406246	7.3110	5.96	36.54	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,516,705.43	4,903.341085	7.3110	5.91	2,151.99	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	251,342.59	4,928.286123	7.3110	5.87	21.53	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	348,070.85	4,972.440783	7.3110	5.80	28.79	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,440,426.41	5,134.964788	7.3110	5.56	253.91	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,276,703.99	5,271.785979	7.3110	5.37	557.44	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	15,128,630.36	5,298.994873	7.3110	5.33	1,002.79	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,770,597.78	5,317.110455	7.3110	5.30	114.54	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	24,214,531.12	5,321.874972	7.3110	5.30	1,583.55	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,296,078.92	5,364.670370	7.3110	5.24	142.34	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	29,861,290.26	5,410.634220	7.3110	5.18	1,773.69	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	5,718.00	NTNB IPCA	30,968,147.64	5,415.905499	7.3110	5.17	1,860.50	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,481,509.18	5,473.174420	7.3110	5.10	1,398.30	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	29,267,602.14	5,492.137764	7.3110	5.07	1,651.73	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,219,872.02	5,740.460955	7.3110	4.76	2,112.19	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	41,061,410.68	5,891.163655	7.3110	4.58	1,539.31	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	74,009,079.88	5,920.726390	7.3110	4.55	2,708.79	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,757,003.44	5,981.305845	7.3110	4.48	457.09	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	56,826,589.87	5,981.746302	7.3110	4.48	1,932.40	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,793,729.25	6,048.245881	7.3110	4.40	817.84	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	53,591,007.17	6,379.881806	7.3110	4.04	921.45	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	59,552,204.48	6,403.462847	7.3110	4.02	945.36	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	57,695,742.35	6,410.638039	7.3110	4.01	905.82	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,344,234.22	4,593.803802	7.9400	6.80	15,305.57	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,344,234.22	4,593.803802	7.9400	6.46	15,305.57	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,344,234.22	4,593.803802	7.9400	6.75	15,305.57	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,711,738.52	4,593.803802	7.9400	6.32	15,441.62	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	41,344,234.22	4,593.803802	7.9400	7.04	15,305.57	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	41,711,738.52	4,593.803802	7.9400	6.21	15,441.62	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,672,117.11	4,593.803802	7.9400	6.51	7,652.79	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	20,672,117.11	4,593.803802	7.9400	6.40	7,652.79	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	41,252,358.14	4,593.803802	7.9400	5.35	15,271.56	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	45,157,091.37	4,593.803802	7.9400	8.30	16,717.08	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	41,803,614.60	4,593.803802	7.9400	7.76	15,475.63	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	41,803,614.60	4,593.803802	7.9400	7.77	15,475.63	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,690,415.57	4,347.237704	7.5052	7.91	6,295.07	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,384,426.60	4,376.047400	7.5052	7.77	6,158.93	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,316,165.90	4,376.047400	7.5052	7.77	2,395.14	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,946,821.86	4,376.047400	7.5052	7.77	6,090.49	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,075,842.09	4,376.047400	7.5052	7.77	6,267.05	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,075,842.09	4,376.047400	7.5052	7.77	6,267.05	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,037,921.04	4,376.047400	7.5052	7.77	3,133.52	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	38,995,843.81	4,381.555484	7.5052	7.74	6,083.61	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,459,137.49	4,414.987613	7.5052	7.58	666.52	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	40,176,387.28	4,414.987613	7.5052	7.58	6,005.25	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	37,156,535.75	4,414.987613	7.5052	7.58	5,553.87	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	19,867,444.26	4,414.987613	7.5052	7.58	2,969.63	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	40,083,672.54	4,414.987613	7.5052	7.58	5,991.40	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,430,929.42	4,430.441508	7.5052	7.51	5,769.67	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,154,474.35	4,430.441508	7.5052	7.51	461.57	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,430,929.42	4,430.441508	7.5052	7.51	5,769.67	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,430,929.42	4,430.441508	7.5052	7.51	5,769.67	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,300,678.92	4,430.441508	7.5052	7.51	482.97	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,202,618.11	4,430.441508	7.5052	7.51	907.59	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	496,209.45	4,430.441508	7.5052	7.51	72.61	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,873,973.57	4,430.441508	7.5052	7.51	5,834.50	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	36,381,499.60	4,458.517108	7.5052	7.37	5,180.52	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,063,326.99	4,458.517108	7.5052	7.37	2,856.91	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,063,326.99	4,458.517108	7.5052	7.37	2,856.91	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,415,549.84	4,458.517108	7.5052	7.37	2,907.06	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,415,549.84	4,458.517108	7.5052	7.37	2,907.06	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,834,068.43	4,458.517108	7.5052	7.37	2,539.47	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	21,119,434.64	4,799.871510	6.6890	5.59	8,001.69	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	22,079,408.95	4,799.871510	6.6890	5.63	8,365.41	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	21,551,423.08	4,799.871510	6.6890	5.37	8,165.37	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	37,774,988.78	4,799.871510	6.6890	6.57	14,312.12	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	38,398,972.08	4,799.871510	6.6890	5.59	14,548.54	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	46,126,765.21	4,799.871510	6.6890	6.38	17,476.43	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	47,086,739.51	4,799.871510	6.6890	6.25	17,840.14	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	44,187,617.12	4,799.871510	6.6890	6.44	16,741.73	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	43,678,830.74	4,799.871510	6.6890	8.52	16,548.96	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	43,678,830.74	4,799.871510	6.6890	8.47	16,548.96	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,571,509.94	3,928.774859	7.3200	7.48	230.60	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,617,676.00	3,929.840482	7.3200	7.48	4,783.81	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	71,676,942.34	3,960.052063	7.3200	6.96	(299,406.62)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,730,195.34	3,960.052063	7.3200	6.96	(23,935.99)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,374,294.16	3,960.052063	7.3200	6.69	(93,461.18)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,374,294.16	3,960.052063	7.3200	6.61	(93,461.18)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,374,294.16	3,960.052063	7.3200	6.54	(93,461.18)	0.00	0.00

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12/01/2022	15/08/2060	11,300.00	NTNB IPCA	44,748,588.31	3,960.052063	7.3200	6.45	(186,922.36)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,820,234.28	3,960.052063	7.3200	6.36	(74,438.11)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,425,618.74	3,960.052063	7.3200	6.36	(5,955.05)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,036,473.77	3,960.052063	7.3200	6.37	(150,530.40)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,820,234.28	3,960.052063	7.3200	6.32	(74,438.11)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,036,473.77	3,960.052063	7.3200	6.00	(150,530.40)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,118,106.73	3,960.052063	7.3200	5.90	(33,910.69)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	633,608.33	3,960.052063	7.3200	5.90	(2,646.69)	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,026,033.99	3,980.777236	7.3200	7.37	5,108.58	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,089,902.58	3,986.735250	7.3200	7.36	4,678.29	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,116,429.32	3,990.765671	7.3200	7.35	5,138.77	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,380,665.74	4,006.247982	7.3200	7.32	2,573.47	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,356,628.25	4,006.247982	7.3200	7.32	2,570.10	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,380,665.74	4,006.247982	7.3200	7.32	2,573.47	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,344,609.51	4,006.247982	7.3200	7.32	2,568.42	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	34,867,460.33	4,007.754061	7.3200	7.32	4,878.10	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,785,389.07	4,007.754061	7.3200	7.32	389.69	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,617,585.29	4,012.021287	7.3200	7.31	10,137.86	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,018,031.93	4,012.021287	7.3200	7.31	840.15	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,329,237.68	4,014.280407	7.3200	7.30	5,066.06	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,342,910.57	4,015.791223	7.3200	7.30	5,064.15	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,420,490.25	4,024.363564	7.3200	7.28	5,053.28	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,477,053.11	4,041.650329	7.3200	7.25	1,028.51	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,375,748.08	4,041.749787	7.3200	7.25	5,003.41	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,071,263.33	4,047.508884	7.3200	7.24	832.69	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,266,340.07	4,047.864092	7.3200	7.24	10,046.91	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,663,644.70	4,051.231459	7.3200	7.23	4,976.31	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,705,777.76	4,055.887045	7.3200	7.22	5,013.27	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,733,123.53	4,058.908677	7.3200	7.22	5,009.45	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,371,919.51	4,058.960774	7.3200	7.22	5,369.16	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,588,877.85	4,061.987142	7.3200	7.21	5,254.43	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,441,610.74	4,066.145437	7.3200	7.20	5,359.39	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,807,917.20	4,067.173171	7.3200	7.20	4,956.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,807,917.20	4,067.173171	7.3200	7.20	4,956.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,817,732.53	4,068.257738	7.3200	7.20	4,997.58	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,929,145.57	4,068.257738	7.3200	7.20	397.60	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,682,193.22	4,071.809813	7.3200	7.19	5,241.35	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,861,537.19	4,073.098032	7.3200	7.19	4,991.44	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,546,584.03	4,076.967426	7.3200	7.18	5,344.68	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,924,629.62	4,080.069571	7.3200	7.18	4,982.59	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,963,505.19	4,084.365214	7.3200	7.17	4,977.14	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,411,615.70	4,084.829352	7.3200	7.17	593.89	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	34,746,612.59	4,087.836775	7.3200	7.16	4,670.52	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,713,076.01	4,089.290758	7.3200	7.16	498.74	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	46,415,815.31	4,089.499146	7.3200	7.16	6,233.87	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,021,711.38	4,090.796838	7.3200	7.15	4,968.98	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	39,298,065.72	4,093.548512	7.3200	7.15	5,221.79	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,111,492.81	4,094.069483	7.3200	7.15	416.94	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,163,949.87	4,097.455794	7.3200	7.14	9,921.06	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,089,047.12	4,098.237251	7.3200	7.14	4,959.54	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,089,047.12	4,098.237251	7.3200	7.14	4,959.54	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	51,514,731.05	4,102.144533	7.3200	7.13	6,815.62	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,947,291.41	4,102.144533	7.3200	7.13	1,845.29	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	27,894,582.82	4,102.144533	7.3200	7.13	3,690.57	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	13,947,291.41	4,102.144533	7.3200	7.13	1,845.29	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	61,576,071.65	4,105.071443	7.3200	7.13	8,205.86	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	18,904,021.49	4,121.216807	7.3200	7.10	2,477.24	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,908,142.71	4,121.216807	7.3200	7.10	2,477.78	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,908,142.71	4,121.216807	7.3200	7.10	2,477.78	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,908,142.71	4,121.216807	7.3200	7.10	2,477.78	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,377,163.49	4,130.073314	7.3200	7.08	4,919.14	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,097,633.13	4,130.177508	7.3200	7.08	407.65	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,100,247.46	4,133.663278	7.3200	7.07	407.29	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,414,924.65	4,134.245818	7.3200	7.07	4,913.84	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	77,520,039.56	4,134.402110	7.3200	7.07	10,091.40	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,401,345.78	4,155.705087	7.3200	7.03	4,859.62	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,168,433.03	4,167.469559	7.3200	7.01	1,173.86	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	113,566,513.85	4,167.578490	7.3200	7.01	14,668.51	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,269,252.88	4,170.581177	7.3200	7.00	4,892.06	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,130,455.86	4,170.581177	7.3200	7.00	2,445.49	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,130,455.86	4,170.581177	7.3200	7.00	2,445.49	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,183,082.64	4,290.234005	7.4266	8.32	6,745.61	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,244,202.02	4,297.101350	7.4266	8.29	6,694.89	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,426,422.04	4,317.575510	7.4266	8.19	6,585.02	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,451,459.91	4,320.388754	7.4266	8.18	6,581.52	0.00	0.00
04/01/2023	15/05/2033	9,790.00	NTNB IPCA	42,437,791.64	4,334.810178	7.4266	8.11	7,173.51	0.00	8,900.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,719,087.30	4,350.459247	7.4266	8.05	19,992.12	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,764,981.20	4,355.615865	7.4266	8.02	6,453.25	0.00	0.00
04/01/2023	15/05/2033	712.00	NTNB IPCA	3,101,306.40	4,355.767420	7.4266	8.02	516.24	0.00	0.00
04/01/2023	15/05/2033	6,590.00	NTNB IPCA	28,802,603.15	4,370.652982	7.4266	7.95	4,701.98	0.00	0.00
04/01/2023	15/05/2033	710.00	NTNB IPCA	3,105,019.79	4,373.267309	7.4266	7.94	502.96	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,925,240.40	4,373.622517	7.4266	7.94	6,346.47	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,109,820.89	4,394.361898	7.4266	7.84	6,236.27	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,339,832.34	4,420.803544	7.4266	7.72	6,230.42	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,335,411.54	4,420.803544	7.4266	7.72	6,229.74	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,339,832.34	4,420.803544	7.4266	7.72	6,230.42	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,739,999.80	4,420.803544	7.4266	7.72	577.64	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,548,683.88	4,487.592025	7.4266	7.43	2,975.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,548,683.88	4,487.592025	7.4266	7.43	2,975.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,548,683.88	4,487.592025	7.4266	7.43	2,975.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,548,683.88	4,487.592025	7.4266	7.43	2,975.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,548,683.88	4,487.592025	7.4266	7.43	2,975.15	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,548,683.88	4,487.592025	7.4266	7.43	2,975.15	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,211,603.89	4,516.340152	7.4266	7.30	5,719.19	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,211,603.89	4,516.340152	7.4266	7.30	5,719.19	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,875,019.85	4,516.340152	7.4266	7.30	537.76	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,680,321.56	4,516.340152	7.4266	7.30	2,869.94	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,603,543.77	4,516.340152	7.4266	7.30	2,859.28	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,658,235.52	4,516.340152	7.4266	7.30	507.68	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,581,495.41	882.049343	14.5918	7.31	85.71	0.00	0.00
				11,747,863,171.79					(1,788,176.54)	

Títulos Privados										
Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor	
20/08/2025	20/08/2027	180	LF CDIE	10,405,381.07	57,807.672598	0.2594	5,479.50	0	BANCO BTG PACTUAL S A	
				10,405,381.07					5,479.50	

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	1,508,812	108.170000	163,208,194.04	1.07	(1,025,992.16)	(0.62)
BOVA11	2,534,446	174.780000	442,970,471.88	2.90	5,220,958.76	1.19
BSHV39	1,047,630	57.180000	59,903,483.40	0.39	(178,097.10)	(0.30)
BSTI39	1,217,954	52.150000	63,516,301.10	0.41	(170,513.56)	(0.27)
BSTP39	286,056	54.430000	15,570,028.08	0.10	(45,768.96)	(0.29)
DIVO11	348,152	127.190000	44,281,452.88	0.29	699,785.52	1.61
GOLD11	1,385,652	23.980000	33,227,934.96	0.21	(152,421.72)	(0.46)
IVVB11	508,557	449.350000	228,520,087.95	1.49	(1,373,103.90)	(0.60)
			1,051,197,954.29	2,974,846.88		

Portfólio Investido						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	65,025,451.915012	1.552089	\$100,925,314.71	0.66	41,970.68
41722175000190	SANTANDER FUN FI RF	16,145,547.031021	15.096666	\$243,743,936.17	1.59	11,698.53
17340392000130	GLOBALRESEARCHENH	441,975.055020	780.249768	\$344,850,934.27	2.26	-4,136,843.07
37093314000196	SAFRA SOBERANO FC RF	2,029,797.095288	880.083732	\$1,786,391,402.82	11.71	937,714.68
				\$2,475,911,587.97		-3,145,459.18



CART PLANO LEGIS

Posição:31/08/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	326,343,501.80	(254,201.78)	19.55
A PAGAR TERMO RF	(5,315,850.00)	0.00	(0.32)
AÇÕES	101,119,229.15	289,652.84	6.06
LF-DI CDIE	1,156,153.45	608.83	0.07
LFT	18,057,979.08	9,336.38	1.08
LTN OVER	19,842,671.84	3,191.47	1.19
NTNB IPCA	1,205,818,412.72	(191,318.22)	72.23
NTNF PRE	2,469,738.16	10.81	0.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	6,677.00	1,052.09	0.00
PATRIMÔNIO	1,669,498,513.20	(141,667.58)	
COTA LÍQUIDA	1.3509025		
COTA BRUTA	1.3509025		
QUANTIDADE DE COTAS	1,235,839,408.786868		
DURATION	2.918.62		
Rentabilidades			
	Dia	Mês	Ano
COTA	(0.0085)	1.0109	8.0081
%CDI	(16.4197)	92.4052	85.8527
Acumulado			
COTA			35.0902
%CDI			72.3322
TOTAL DE APLICAÇÕES			
		\$60,434.83	
TOTAL DE RESGATES			
		\$93,163.70	

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	615.00	LFT REF	12,139,164.21	19,738.478385	5.0000	0.18	6,292.16	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,918,814.88	19,729.382923	5.9100	0.18	3,044.22	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	837,419.66	930.466288	13.4420	13.91	350.23	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.28	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.99	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.87	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.78	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	15.00	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.99	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.55	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.79	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.25	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.37	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.91	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.66	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.00	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.97	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.06	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.56	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	14.15	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.42	75.29	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	435,701.07	484.112305	14.6638	13.43	75.29	0.00	0.00
10/01/2025	01/01/2032	1,100.00	LTN OVER	532,523.54	484.112305	14.6638	14.65	(292.23)	0.00	1,100.00
07/07/2023	01/07/2027	842.00	LTN OVER	759,338.88	901.827652	13.4050	11.49	185.01	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	759,338.88	901.827652	13.4050	11.50	185.01	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	759,338.88	901.827652	13.4050	11.28	185.01	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	759,338.88	901.827652	13.4050	11.29	185.01	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	759,338.88	901.827652	13.4050	11.01	185.01	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	841,804.45	841.804449	13.8306	12.08	102.36	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	841,804.45	841.804449	13.8306	11.97	102.36	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,431,067.56	841.804449	13.8306	12.19	174.01	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	841,804.45	841.804449	13.8306	11.30	102.36	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	841,804.45	841.804449	13.8306	11.51	102.36	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	841,804.45	841.804449	13.8306	11.38	102.36	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	757,624.00	841.804449	13.8306	10.70	92.12	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,611,587.86	4,611.587857	7.9702	6.12	(1,148.67)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,490,257.44	4,611.587857	7.9702	6.42	(620.28)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,611,587.86	4,611.587857	7.9702	6.29	(1,148.67)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,490,257.44	4,611.587857	7.9702	6.43	(620.28)	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,150,429.07	4,611.587857	7.9702	8.07	(1,033.80)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,611,587.86	4,611.587857	7.9702	6.24	(1,148.67)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,305,793.93	4,611.587857	7.9702	6.08	(574.33)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,611,587.86	4,611.587857	7.9702	5.78	(1,148.67)	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,150,429.07	4,611.587857	7.9702	7.90	(1,033.80)	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,300,858.14	4,611.587857	7.9702	7.82	(2,067.61)	0.00	0.00
15/09/2004	15/05/2045	64.00	NTNB IPCA	258,609.55	4,040.774150	7.0762	7.76	40.44	0.00	0.00
15/09/2004	15/05/2045	800.00	NTNB IPCA	3,232,873.18	4,041.091469	7.0762	7.76	505.45	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,918,022.02	4,124.233703	7.0762	6.69	(14,080.61)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,918,022.02	4,124.233703	7.0762	6.76	(14,080.61)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,062,116.85	4,124.233703	7.0762	6.30	(7,410.85)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,124,233.70	4,124.233703	7.0762	6.15	(14,821.69)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,711,810.33	4,124.233703	7.0762	5.77	(13,339.52)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	512,225.99	4,130.854771	7.0762	7.54	75.61	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,130,897.40	4,130.897396	7.0762	7.54	614.49	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,930,381.58	4,137.243769	7.0762	7.52	578.42	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,572,466.13	4,143.116533	7.0762	7.51	2,432.15	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	207,369.66	4,147.393232	7.0762	7.50	30.37	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,940,104.56	4,147.478481	7.0762	7.50	577.05	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,309,051.60	4,154.525798	7.0762	7.48	1,212.88	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	19,854,872.71	4,155.477754	7.0762	7.48	2,896.92	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,791,010.91	4,155.477754	7.0762	7.48	261.32	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,774,389.00	4,155.477754	7.0762	7.48	258.89	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	141,286.24	4,155.477754	7.0762	7.48	20.61	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,947,978.32	4,155.766656	7.0762	7.48	575.95	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,179,399.80	4,179.399795	7.0762	7.42	602.95	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,972,409.50	4,181.483679	7.0762	7.42	572.53	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	1,000.00	NTNB IPCA	4,191,922.04	4,191.922043	7.0762	7.39	601.19	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,007,076.56	4,217.975329	7.0762	7.33	563.16	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,008,277.87	4,219.239867	7.0762	7.33	563.00	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,018,004.52	4,220.002380	7.0762	7.32	1,125.79	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,029,810.67	4,226.216143	7.0762	7.31	1,124.13	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,017,199.98	4,228.631554	7.0762	7.30	561.75	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	338,320.84	4,229.010442	7.0762	7.30	46.92	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,229,180.94	4,229.180941	7.0762	7.30	586.50	0.00	0.00
15/09/2004	15/05/2045	3,300.00	NTNB IPCA	14,015,656.54	4,247.168649	7.0762	7.26	1,942.75	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,261,788.99	4,261.788989	7.0762	7.23	581.92	0.00	0.00
15/09/2004	15/05/2045	1,100.00	NTNB IPCA	4,692,213.80	4,265.648911	7.0762	7.22	639.52	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,054,409.15	4,267.799100	7.0762	7.21	552.03	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,131,638.71	4,279.809849	7.0762	7.18	1,100.86	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,476,013.51	4,281.145430	7.0762	7.18	3,040.86	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,294,122.34	4,294.122343	7.0762	7.15	572.66	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	215,135.92	4,302.718365	7.0762	7.13	28.57	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,175,326.87	4,302.803615	7.0762	7.13	1,085.73	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,087,829.91	4,302.978850	7.0762	7.13	542.84	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,570.45	4,314.089741	7.0762	7.10	2.85	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	258,874.09	4,314.568087	7.0762	7.10	34.19	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,267,195.16	4,316.798790	7.0762	7.10	2,277.90	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,102,119.67	4,318.020704	7.0762	7.10	540.84	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,782,433.40	4,326.294670	7.0762	7.08	234.08	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,786,759.70	4,326.294670	7.0762	7.08	234.64	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,786,759.70	4,326.294670	7.0762	7.08	234.64	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,786,759.70	4,326.294670	7.0762	7.08	234.64	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	432,629.47	4,326.294670	7.0762	7.08	56.81	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,860,306.71	4,326.294670	7.0762	7.08	244.30	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	432,629.47	4,326.294670	7.0762	7.08	56.81	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,326,294.67	4,326.294670	7.0762	7.08	568.14	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,825,696.35	4,326.294670	7.0762	7.08	239.76	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,825,696.35	4,326.294670	7.0762	7.08	239.76	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,825,696.35	4,326.294670	7.0762	7.08	239.76	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	38,133.79	4,766.723547	7.0762	6.14	3.67	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	370,609.39	4,813.108909	7.0762	6.05	34.11	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	928,556.92	4,965.545021	7.0762	5.76	76.20	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	740,841.15	5,005.683468	7.0762	5.68	58.77	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	10,027.53	5,013.763255	7.0762	5.67	0.78	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	190,711.07	5,018.712479	7.0762	5.66	15.02	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	186,226.66	5,033.152848	7.0762	5.63	14.38	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	20,229.49	5,057.373263	7.0762	5.59	1.52	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	52,091.70	5,209.170002	7.0762	5.32	3.40	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	328,328.61	5,295.622770	7.0762	5.17	19.75	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,843,128.15	5,686.256291	7.0762	4.54	103.47	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	3,988,332.74	5,697.618195	7.0762	4.52	140.43	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,863,830.70	5,719.858920	7.0762	4.49	231.31	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,172,863.44	4,345.726888	7.2938	7.69	334.81	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,345,726.89	4,345.726888	7.2938	7.69	669.63	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,577.47	4,394.366634	7.2938	7.51	2.58	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,410,398.33	4,410.398333	7.2938	7.45	641.61	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	773,178.97	4,418.165537	7.2938	7.42	111.26	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,681.55	4,420.386767	7.2938	7.41	2.54	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	61,888.86	4,420.633045	7.2938	7.41	8.90	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,331,434.20	4,438.113989	7.2938	7.35	188.48	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,336,090.26	4,453.634189	7.2938	7.29	184.98	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,226,817.09	4,453.634189	7.2938	7.29	308.30	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,226,817.09	4,453.634189	7.2938	7.29	308.30	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,128.36	4,458.706552	7.2938	7.28	5.59	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,844.26	4,461.065130	7.2938	7.27	2.48	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	736,116.38	4,461.311407	7.2938	7.27	101.56	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,864.25	4,466.061715	7.2938	7.25	2.46	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,565,291.44	4,472.261270	7.2938	7.23	213.24	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,248,648.21	4,472.261270	7.2938	7.23	578.79	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	730,409.85	4,481.041999	7.2938	7.20	98.34	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,506.78	4,500.753647	7.2938	7.12	5.40	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,991,702.47	4,435.224968	7.8078	7.87	(4,545.65)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,991,702.47	4,435.224968	7.8078	7.79	(4,545.65)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,991,702.47	4,435.224968	7.8078	7.73	(4,545.65)	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	3,991,702.47	4,435.224968	7.8078	7.98	(4,545.65)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,991,702.47	4,435.224968	7.8078	7.92	(4,545.65)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	3,991,702.47	4,435.224968	7.8078	7.88	(4,545.65)	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,527,625.42	4,480.729417	7.8078	7.81	1,188.67	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	273,711.49	4,719.163631	7.8078	6.24	27.28	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	284,365.76	4,739.429403	7.8078	6.11	26.92	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	346,164.70	4,741.982161	7.8078	6.09	32.72	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,386,966.48	3,988.151344	7.1071	8.03	729.21	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,456,349.40	4,051.226723	7.1071	7.84	714.28	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,058,979.19	4,117.958371	7.1071	6.19	(5,399.65)	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,572,432.15	4,156.756501	7.1071	7.54	677.16	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,187,761.06	4,176.255025	7.1071	7.49	1,348.30	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,599,006.88	4,180.915347	7.1071	7.47	673.43	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,413,131.11	4,284.593310	7.1071	7.19	596.09	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,482,410.43	4,305.792094	7.1071	7.14	1,134.24	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,890,627.18	4,316.500416	7.1071	7.11	249.45	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,776,937.86	4,316.500416	7.1071	7.11	498.33	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,890,627.18	4,316.500416	7.1071	7.11	249.45	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	219,544.37	4,573.841141	7.1071	6.45	23.56	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,330,790.18	3,937.081978	7.1178	7.65	658.93	0.00	0.00
10/02/2010	15/08/2050	300.00	NTNB IPCA	1,181,844.95	3,939.483181	7.1178	7.64	179.61	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,352,712.64	3,957.011487	7.1178	7.60	655.86	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,787,317.50	3,986.650000	7.1178	6.79	(18,710.71)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	3,986,650.00	3,986.650000	7.1178	6.77	(19,695.48)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,993,325.00	3,986.650000	7.1178	6.46	(9,847.74)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,192,657.50	3,986.650000	7.1178	6.51	(10,832.51)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,993,325.00	3,986.650000	7.1178	6.54	(9,847.74)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,192,657.50	3,986.650000	7.1178	6.46	(10,832.51)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,192,657.50	3,986.650000	7.1178	6.42	(10,832.51)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	1,993,325.00	3,986.650000	7.1178	6.39	(9,847.74)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,793,992.50	3,986.650000	7.1178	6.30	(8,862.97)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,843,311.43	4,061.873475	7.1178	7.37	403.76	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	817,290.77	4,086.453834	7.1178	7.31	114.67	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,904,636.62	4,110.143806	7.1178	7.26	537.03	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,912,186.43	4,118.090981	7.1178	7.25	540.47	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,538,662.81	4,126.057101	7.1178	7.23	619.37	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,922,881.26	4,129.348691	7.1178	7.22	538.97	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,880,235.46	4,178.301020	7.1178	7.12	250.08	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,178,301.02	4,178.301020	7.1178	7.12	555.74	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,462,405.36	4,178.301020	7.1178	7.12	194.51	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,924,810.71	4,178.301020	7.1178	7.12	389.02	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,653,768.98	4,194.190635	7.1178	7.08	739.74	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,849,244.74	4,222.019958	7.1178	7.03	238.65	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,849,244.74	4,222.019958	7.1178	7.03	238.65	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	215,323.02	4,222.019958	7.1178	7.03	27.79	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,849,244.74	4,222.019958	7.1178	7.03	238.65	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	198,434.94	4,222.019958	7.1178	7.03	25.61	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	145,844.12	4,289.533063	7.1178	6.89	18.04	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	173,458.26	4,447.647759	7.1178	6.58	19.46	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	334,657.63	4,648.022674	7.1178	6.21	33.22	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	294,224.80	4,670.234983	7.1178	6.17	28.58	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	229,486.32	4,780.964999	7.1178	5.98	20.80	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,874,086.14	4,790.143561	7.1178	5.97	259.24	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,613,245.23	4,817.660301	7.1178	5.92	317.60	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,822,178.54	4,822.178541	7.1178	5.91	422.83	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,891,590.82	4,891.590821	7.1178	5.80	408.36	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,904,578.07	4,921.390362	7.1178	5.75	156.42	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	113,323.24	4,927.097362	7.1178	5.74	9.17	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,953.01	4,953.008565	7.1178	5.70	0.40	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,213,112.78	4,956.603265	7.1178	5.69	335.33	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	839,996.72	4,970.394788	7.1178	5.67	66.35	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	552,910.86	4,981.178887	7.1178	5.65	42.88	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	910,268.10	5,001.473075	7.1178	5.62	69.79	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	40,326.72	5,040.839538	7.1178	5.56	2.99	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	55,604.07	5,054.915227	7.1178	5.54	4.08	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,038,635.27	5,096.588170	7.1178	5.47	146.16	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	444,890.23	5,113.680755	7.1178	5.44	31.17	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,060,955.40	5,125.388394	7.1178	5.43	73.82	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	97.00	NTNB IPCA	498,054.37	5,134.581164	7.1178	5.41	34.01	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	2,985,318.70	5,138.242169	7.1178	5.41	206.16	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	817,698.15	5,142.755672	7.1178	5.40	56.32	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,666,740.81	5,144.261752	7.1178	5.40	114.69	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,021.65	5,202.165310	7.1178	5.31	3.36	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,280.20	5,213.366186	7.1178	5.29	2.01	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	627,757.35	5,231.311269	7.1178	5.27	39.88	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,327.89	5,232.788932	7.1178	5.26	3.32	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	88,959.67	5,232.921543	7.1178	5.26	5.65	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,705.81	5,235.270648	7.1178	5.26	1.00	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	251,615.80	5,241.995910	7.1178	5.25	15.65	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,483.99	5,241.995910	7.1178	5.25	0.65	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	880,757.16	5,242.602131	7.1178	5.25	54.77	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	760,274.83	5,243.274657	7.1178	5.25	47.25	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	352,117.45	5,255.484323	7.1178	5.23	21.72	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,514.48	5,257.241416	7.1178	5.23	0.65	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,313,085.52	5,258.865898	7.1178	5.23	203.94	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	511,424.80	5,272.420616	7.1178	5.21	31.67	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,106.24	5,276.559967	7.1178	5.20	1.28	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,105,434.02	5,289.157993	7.1178	5.18	66.77	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	100,525.14	5,290.796684	7.1178	5.18	6.07	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,928.83	5,309.608473	7.1178	5.15	0.94	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	47,787.12	5,309.679514	7.1178	5.15	2.85	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	90,636.44	5,331.555560	7.1178	5.12	5.25	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,202,370.44	5,358.565538	7.1178	5.08	125.35	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	482,758.95	5,363.988372	7.1178	5.07	26.95	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	145,068.60	5,372.911184	7.1178	5.06	8.05	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,713,593.33	5,894.592591	7.1178	4.36	108.99	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,760,693.54	5,950.866930	7.1178	4.29	124.51	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,091,957.00	6,019.720351	7.1178	4.21	138.15	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	8,990,541.66	6,116.014735	7.1178	4.09	166.89	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,015,547.21	6,153.988784	7.1178	4.04	117.96	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,410,910.30	4,009.918459	7.0744	7.53	652.91	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,086,397.00	4,086.397001	7.0744	7.37	578.10	0.00	0.00
14/01/2015	15/05/2055	136.00	NTNB IPCA	558,359.28	4,105.582941	7.0744	7.33	78.26	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	6,774,696.36	4,105.876580	7.0744	7.33	957.17	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	13,167,661.16	4,114.894114	7.0744	7.31	1,837.12	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	145,286.90	4,151.054237	7.0744	7.24	19.92	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	204,793.37	4,179.456628	7.0744	7.18	27.69	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,772,077.29	4,232.548308	7.0744	7.07	884.59	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,683,034.29	4,257.303903	7.0744	7.03	604.34	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,262,391.98	4,271.995285	7.0744	7.00	930.47	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,292,782.50	4,698.324791	7.0744	6.23	228.68	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	243,802.40	4,780.439292	7.0744	6.10	23.31	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	110,740.18	4,814.790225	7.0744	6.04	10.29	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,357.37	4,839.342167	7.0744	6.01	1.76	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,457.13	4,864.282469	7.0744	5.97	1.74	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,481.63	4,870.406246	7.0744	5.96	1.74	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,784.86	4,928.286123	7.0744	5.87	1.27	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,889.76	4,972.440783	7.0744	5.80	1.64	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	174,588.80	5,134.964788	7.0744	5.56	12.89	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	421,742.88	5,271.785979	7.0744	5.37	28.40	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	768,354.26	5,298.994873	7.0744	5.33	50.93	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	90,390.88	5,317.110455	7.0744	5.30	5.85	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	118,022.75	5,364.670370	7.0744	5.24	7.32	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,520,388.22	5,410.634220	7.0744	5.18	90.31	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,527,285.35	5,415.905499	7.0744	5.17	91.76	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,242,410.59	5,473.174420	7.0744	5.10	70.96	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,488,369.33	5,492.137764	7.0744	5.07	84.00	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,184,737.53	5,740.460955	7.0744	4.76	402.32	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,122,316.74	5,891.163655	7.0744	4.58	117.05	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,801,815.98	5,920.726390	7.0744	4.55	541.76	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,775,697.60	5,981.305845	7.0744	4.48	258.36	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	2,990,873.15	5,981.746302	7.0744	4.48	101.71	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,447,500.15	6,048.245881	7.0744	4.40	105.23	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,207,810.89	6,379.881806	7.0744	4.04	175.51	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,482,423.99	6,403.462847	7.0744	4.02	71.16	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,410,638.04	6,410.638039	7.0744	4.01	100.65	0.00	0.00

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10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,593,803.80	4,593.803802	7.9400	6.80	1,700.62	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,593,803.80	4,593.803802	7.9400	6.46	1,700.62	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,593,803.80	4,593.803802	7.9400	6.75	1,700.62	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,226,299.50	4,593.803802	7.9400	6.32	1,564.57	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,593,803.80	4,593.803802	7.9400	7.04	1,700.62	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,226,299.50	4,593.803802	7.9400	6.21	1,564.57	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,296,901.90	4,593.803802	7.9400	6.51	850.31	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,296,901.90	4,593.803802	7.9400	6.40	850.31	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,685,679.88	4,593.803802	7.9400	5.35	1,734.63	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,465,177.30	4,593.803802	7.9400	8.30	1,653.00	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,134,423.42	4,593.803802	7.9400	7.76	1,530.56	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,134,423.42	4,593.803802	7.9400	7.77	1,530.56	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,781,961.47	4,347.237704	7.5052	7.91	778.04	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,376,047.40	4,376.047400	7.5052	7.77	684.33	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,564,071.10	4,376.047400	7.5052	7.77	1,026.49	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,813,652.14	4,376.047400	7.5052	7.77	752.76	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,684,631.91	4,376.047400	7.5052	7.77	576.20	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,684,631.91	4,376.047400	7.5052	7.77	576.20	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,842,315.96	4,376.047400	7.5052	7.77	288.10	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,819,711.03	4,381.555484	7.5052	7.74	751.91	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	441,498.76	4,414.987613	7.5052	7.58	65.99	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	3,973,488.85	4,414.987613	7.5052	7.58	593.93	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	6,993,340.38	4,414.987613	7.5052	7.58	1,045.31	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,207,493.81	4,414.987613	7.5052	7.58	329.96	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,066,203.59	4,414.987613	7.5052	7.58	607.78	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,873,485.66	4,430.441508	7.5052	7.51	713.11	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	389,878.85	4,430.441508	7.5052	7.51	57.05	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,873,485.66	4,430.441508	7.5052	7.51	713.11	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,873,485.66	4,430.441508	7.5052	7.51	713.11	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	412,031.06	4,430.441508	7.5052	7.51	60.29	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	664,566.23	4,430.441508	7.5052	7.51	97.24	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	53,165.30	4,430.441508	7.5052	7.51	7.78	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,430,441.51	4,430.441508	7.5052	7.51	648.28	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,254,717.49	4,458.517108	7.5052	7.37	463.45	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,229,258.55	4,458.517108	7.5052	7.37	317.43	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,229,258.55	4,458.517108	7.5052	7.37	317.43	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,877,035.70	4,458.517108	7.5052	7.37	267.28	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,877,035.70	4,458.517108	7.5052	7.37	267.28	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,458,517.11	4,458.517108	7.5052	7.37	634.87	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,879,922.91	4,799.871510	6.6890	5.59	1,091.14	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,919,948.60	4,799.871510	6.6890	5.63	727.43	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,447,934.47	4,799.871510	6.6890	5.37	927.47	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,185,487.96	4,799.871510	6.6890	6.57	1,585.79	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,599,743.02	4,799.871510	6.6890	5.59	3,637.13	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,711,847.10	4,799.871510	6.6890	6.38	2,164.09	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,751,872.79	4,799.871510	6.6890	6.25	1,800.38	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,646,195.32	4,799.871510	6.6890	6.44	2,896.98	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,319,884.36	4,799.871510	6.6890	8.52	1,636.71	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,319,884.36	4,799.871510	6.6890	8.47	1,636.71	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,571,509.94	3,928.774859	7.3200	7.48	230.60	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,680,728.82	3,929.840482	7.3200	7.48	979.82	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,524,098.92	3,960.052063	7.3200	6.96	(31,429.42)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	601,927.91	3,960.052063	7.3200	6.96	(2,514.35)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,376,031.24	3,960.052063	7.3200	6.69	(9,925.08)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,376,031.24	3,960.052063	7.3200	6.61	(9,925.08)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,376,031.24	3,960.052063	7.3200	6.54	(9,925.08)	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,752,062.48	3,960.052063	7.3200	6.45	(19,850.16)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,980,026.03	3,960.052063	7.3200	6.36	(8,270.90)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	158,402.08	3,960.052063	7.3200	6.36	(661.67)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,564,046.86	3,960.052063	7.3200	6.37	(14,887.62)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,980,026.03	3,960.052063	7.3200	6.32	(8,270.90)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,564,046.86	3,960.052063	7.3200	6.00	(14,887.62)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	792,010.41	3,960.052063	7.3200	5.90	(3,308.36)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	79,201.04	3,960.052063	7.3200	5.90	(330.84)	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,781,738.37	3,980.777236	7.3200	7.37	536.26	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,777,449.93	3,986.735250	7.3200	7.36	958.20	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,791,227.39	3,990.765671	7.3200	7.35	539.43	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,650,574.17	4,006.247982	7.3200	7.32	231.10	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	418.00	NTNB IPCA	1,674,611.66	4,006.247982	7.3200	7.32	234.46	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,650,574.17	4,006.247982	7.3200	7.32	231.10	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,686,630.40	4,006.247982	7.3200	7.32	236.14	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,811,243.39	4,007.754061	7.3200	7.32	813.02	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	464,899.47	4,007.754061	7.3200	7.32	65.04	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,622,840.45	4,012.021287	7.3200	7.31	1,064.20	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	621,863.30	4,012.021287	7.3200	7.31	86.82	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,813,566.39	4,014.280407	7.3200	7.30	531.80	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,815,001.66	4,015.791223	7.3200	7.30	531.60	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,823,145.39	4,024.363564	7.3200	7.28	530.45	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	917,454.62	4,041.650329	7.3200	7.25	126.20	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,041,749.79	4,041.749787	7.3200	7.25	555.94	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	627,363.88	4,047.508884	7.3200	7.24	86.04	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,690,941.77	4,047.864092	7.3200	7.24	1,054.65	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,848,669.89	4,051.231459	7.3200	7.23	522.38	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,853,092.69	4,055.887045	7.3200	7.22	526.26	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,855,963.24	4,058.908677	7.3200	7.22	525.85	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,217,688.23	4,058.960774	7.3200	7.22	166.06	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,030,993.57	4,061.987142	7.3200	7.21	276.55	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,219,843.63	4,066.145437	7.3200	7.20	165.75	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,863,814.51	4,067.173171	7.3200	7.20	520.25	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,863,814.51	4,067.173171	7.3200	7.20	520.25	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,864,844.85	4,068.257738	7.3200	7.20	524.61	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	325,460.62	4,068.257738	7.3200	7.20	44.18	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,035,904.91	4,071.809813	7.3200	7.19	275.86	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,869,443.13	4,073.098032	7.3200	7.19	523.96	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,223,090.23	4,076.967426	7.3200	7.18	165.30	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,876,066.09	4,080.069571	7.3200	7.18	523.03	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,880,146.95	4,084.365214	7.3200	7.17	522.46	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	490,179.52	4,084.829352	7.3200	7.17	65.99	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,131,755.16	4,087.836775	7.3200	7.16	824.21	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	327,143.26	4,089.290758	7.3200	7.16	43.94	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,089,499.15	4,089.499146	7.3200	7.16	549.24	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,886,257.00	4,090.796838	7.3200	7.15	521.61	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,637,419.40	4,093.548512	7.3200	7.15	217.57	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	163,762.78	4,094.069483	7.3200	7.15	21.94	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,785,166.01	4,097.455794	7.3200	7.14	1,041.44	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,893,325.39	4,098.237251	7.3200	7.14	520.62	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,893,325.39	4,098.237251	7.3200	7.14	520.62	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,889,756.28	4,102.144533	7.3200	7.13	646.94	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,435,750.59	4,102.144533	7.3200	7.13	189.96	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,871,501.17	4,102.144533	7.3200	7.13	379.91	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,435,750.59	4,102.144533	7.3200	7.13	189.96	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,525,357.22	4,105.071443	7.3200	7.13	2,735.29	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,702,062.54	4,121.216807	7.3200	7.10	223.04	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,697,941.32	4,121.216807	7.3200	7.10	222.50	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,697,941.32	4,121.216807	7.3200	7.10	222.50	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,697,941.32	4,121.216807	7.3200	7.10	222.50	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,923,569.65	4,130.073314	7.3200	7.08	516.37	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	206,508.88	4,130.177508	7.3200	7.08	27.18	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	206,683.16	4,133.663278	7.3200	7.07	27.15	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,927,533.53	4,134.245818	7.3200	7.07	515.82	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,168,002.64	4,134.402110	7.3200	7.07	672.76	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,155,705.09	4,155.705087	7.3200	7.03	539.96	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	833,493.91	4,167.469559	7.3200	7.01	106.71	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,460,840.85	4,167.578490	7.3200	7.01	1,480.31	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,436,558.89	4,170.581177	7.3200	7.00	439.30	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,722,450.03	4,170.581177	7.3200	7.00	220.19	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,722,450.03	4,170.581177	7.3200	7.00	220.19	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,719,257.41	4,290.234005	7.4266	8.32	833.73	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,726,811.49	4,297.101350	7.4266	8.29	827.46	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,749,333.06	4,317.575510	7.4266	8.19	813.88	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,752,427.63	4,320.388754	7.4266	8.18	813.45	0.00	0.00
04/01/2023	15/05/2033	1,210.00	NTNB IPCA	5,245,120.32	4,334.810178	7.4266	8.11	886.61	0.00	1,100.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,785,505.17	4,350.459247	7.4266	8.05	2,470.94	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,791,177.45	4,355.615865	7.4266	8.02	797.59	0.00	0.00
04/01/2023	15/05/2033	88.00	NTNB IPCA	383,307.53	4,355.767420	7.4266	8.02	63.81	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,540,228.92	4,370.652982	7.4266	7.95	577.94	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	393,594.06	4,373.267309	7.4266	7.94	63.76	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,810,984.77	4,373.622517	7.4266	7.94	784.39	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,833,798.09	4,394.361898	7.4266	7.84	770.77	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,868,203.10	4,420.803544	7.4266	7.72	597.44	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,872,623.90	4,420.803544	7.4266	7.72	598.12	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,868,203.10	4,420.803544	7.4266	7.72	597.44	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	358,085.09	4,420.803544	7.4266	7.72	55.31	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,889,276.24	4,487.592025	7.4266	7.43	273.54	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,889,276.24	4,487.592025	7.4266	7.43	273.54	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,889,276.24	4,487.592025	7.4266	7.43	273.54	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,889,276.24	4,487.592025	7.4266	7.43	273.54	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,889,276.24	4,487.592025	7.4266	7.43	273.54	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,889,276.24	4,487.592025	7.4266	7.43	273.54	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,951,797.63	4,516.340152	7.4266	7.30	548.42	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,951,797.63	4,516.340152	7.4266	7.30	548.42	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	370,339.89	4,516.340152	7.4266	7.30	51.39	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,901,379.20	4,516.340152	7.4266	7.30	263.87	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,978,156.99	4,516.340152	7.4266	7.30	274.52	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	352,274.53	4,516.340152	7.4266	7.30	48.89	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,469,738.16	882.049343	14.5918	7.31	10.81	0.00	0.00
				1,246,188,801.80						
										(178,779.56)

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,156,153.45	57,807.672598	0.2594	608.83	0	BANCO BTG PACTUAL S A
				1,156,153.45					
									608.83

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	147,554	108.170000	15,960,916.18	0.95	(100,336.72)	(0.62)
BOVA11	244,004	174.780000	42,647,019.12	2.55	502,648.24	1.19
BSHV39	96,370	57.180000	5,510,436.60	0.33	(16,382.90)	(0.30)
BSTI39	121,590	52.150000	6,340,918.50	0.37	(17,022.60)	(0.27)
BSTP39	26,416	54.430000	1,437,822.88	0.08	(4,226.56)	(0.29)
DIVO11	34,708	127.190000	4,414,510.52	0.26	69,763.08	1.61
GOLD11	125,300	23.980000	3,004,694.00	0.17	(13,783.00)	(0.46)
IVVB11	48,521	449.350000	21,802,911.35	1.30	(131,006.70)	(0.60)
			101,119,229.15			
						289,652.84

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	7,409,025.129308	1.552089	\$11,499,469.37	0.68	4,782.16
41722175000190	SANTANDER FUN FI RF	1,616,321.393944	15.096666	\$24,401,064.76	1.46	1,171.13
17340392000130	GLOBALRESEARCHENH	42,248.372749	780.249768	\$32,964,283.05	1.97	-395,440.62
37093314000196	SAFRA SOBERANO FC RF	292,561.577108	880.083732	\$257,478,684.62	15.42	135,285.55
				\$326,343,501.80		
						-254,201.78



CART PLANO PGA

Posição:31/08/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	200,848,811.06	105,621.91	92.25	
LTN OVER	9,018,276.52	2,197.31	4.14	
NTNB IPCA	4,912,832.30	1,826.28	2.26	
NTNF PRE	2,940,235.67	1,321.98	1.35	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	217,720,155.55	110,967.48		
COTA LÍQUIDA	4.097436761			
COTA BRUTA	4.097436761			
QUANTIDADE DE COTAS	53,135,696.354581			
DURATION	368.78			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0509	1.1136	9.3658	68.6646
%CDI	98.6198	101.7864	100.4083	91.7131
TOTAL DE APLICAÇÕES		\$25,623.04		
TOTAL DE RESGATES		\$224,315.55		

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	9,018,276.52	901.827652	13.4050	12.21	2,197.31	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,799,871.51	4,799.871510	6.6890	6.57	1,818.57	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	112,960.79	5,134.581164	5.4120	5.41	7.71	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,940,235.67	980.078558	12.0000	12.00	1,321.98	0.00	0.00
				16,871,344.49				5,345.57		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	228,215.570587	880.083732	\$200,848,811.06	92.25	105,621.91
				\$200,848,811.06		105,621.91