



CART PLANO EXECUTIVO

Posição:30/09/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,189,771,588.61	(657,687.22)	14.06
A PAGAR TERMO RF	(37,142,460.94)	0.00	(0.24)
AÇÕES	1,070,425,558.59	2,840,792.30	6.87
LF-DI CDIE	10,521,053.91	5,445.36	0.07
LFT	359,874,125.35	177,683.24	2.31
LTN OVER	208,549,579.64	303,867.65	1.34
NTNB IPCA	11,757,200,545.43	5,506,945.77	75.51
NTNF PRE	20,104,610.04	31,304.75	0.13
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	43,952.93	5,549.23	0.00
A PAGAR BOLSA	(8,953,656.52)	0.00	(0.06)
PATRIMÔNIO	15,570,394,897.04	8,213,901.08	
COTA LÍQUIDA	1.3669786		
COTA BRUTA	1.3669786		
QUANTIDADE DE COTAS	11,390,372,457.698082		
DURATION	3,110.83		

Rentabilidades	Dia	Mês	Ano	Acumulado
COTA	0.0528	1.0850	9.0710	36.6979
%CDI	103.9206	100.2295	86.2975	73.2194

TOTAL DE APLICAÇÕES \$244,516.38

TOTAL DE RESGATES \$1,190,920.39

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	127,332,635.13	19,942.464390	6.5600	0.18	60,682.80	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	53,827,763.01	19,936.208523	6.9800	0.18	26,461.18	0.00	0.00
08/07/2026	01/09/2032	1,800.00	LFT REF	35,742,745.44	19,857.080801	11.0700	0.11	18,107.85	0.00	0.00
08/07/2026	01/09/2032	1,800.00	LFT REF	35,742,745.44	19,857.080801	11.0700	0.11	18,107.85	0.00	0.00
08/07/2026	01/09/2032	2,700.00	LFT REF	53,614,118.16	19,857.080801	11.0700	0.11	27,161.78	0.00	0.00
08/07/2026	01/09/2032	2,700.00	LFT REF	53,614,118.16	19,857.080801	11.0700	0.11	27,161.78	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,560,557.92	940.720650	13.3374	13.91	4,627.18	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.28	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.99	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.87	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.78	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	15.00	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.99	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.55	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.79	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.25	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.37	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.91	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.66	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.00	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.97	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.06	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.56	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	14.15	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.42	11,119.61	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,569,430.63	502.135234	14.1125	13.43	11,119.61	0.00	0.00
10/01/2025	01/01/2032	8,900.00	LTN OVER	4,469,003.58	502.135234	14.1125	14.65	10,875.22	0.00	0.00
10/01/2025	01/01/2032	8,900.00	LTN OVER	4,469,003.58	502.135234	14.1125	14.37	10,875.22	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,351,178.62	911.899828	13.3092	11.49	4,577.07	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,351,178.62	911.899828	13.3092	11.50	4,577.07	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,351,178.62	911.899828	13.3092	11.28	4,577.07	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,351,178.62	911.899828	13.3092	11.29	4,577.07	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,351,178.62	911.899828	13.3092	11.01	4,577.07	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,681,467.97	853.496441	13.5570	12.08	5,327.72	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,681,467.97	853.496441	13.5570	11.97	5,327.72	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	15,618,984.87	853.496441	13.5570	12.19	10,833.03	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,681,467.97	853.496441	13.5570	11.30	5,327.72	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,681,467.97	853.496441	13.5570	11.51	5,327.72	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	682,797.15	853.496441	13.5570	11.52	473.58	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,681,467.97	853.496441	13.5570	11.38	5,327.72	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,766,817.61	853.496441	13.5570	10.70	5,386.92	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,383,189.78	4,709.243309	7.4001	6.12	56,871.73	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,886,922.48	4,709.243309	7.4001	6.42	30,710.73	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,383,189.78	4,709.243309	7.4001	6.29	56,871.73	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,886,922.48	4,709.243309	7.4001	6.43	30,710.73	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	42,854,114.11	4,709.243309	7.4001	8.07	57,503.64	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,383,189.78	4,709.243309	7.4001	6.24	56,871.73	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	21,191,594.89	4,709.243309	7.4001	6.08	28,435.86	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,383,189.78	4,709.243309	7.4001	5.78	56,871.73	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	42,854,114.11	4,709.243309	7.4001	7.90	57,503.64	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	85,708,228.22	4,709.243309	7.4001	7.82	115,007.27	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,012,915.68	4,383.473672	7.5052	7.91	25,104.86	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	39,708,367.18	4,412.040798	7.5052	7.77	25,346.67	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,442,142.79	4,412.040798	7.5052	7.77	9,857.04	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,267,163.10	4,412.040798	7.5052	7.77	25,065.04	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,405,469.63	4,412.040798	7.5052	7.77	25,791.65	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,405,469.63	4,412.040798	7.5052	7.77	25,791.65	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,202,734.81	4,412.040798	7.5052	7.77	12,895.82	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,315,731.96	4,417.497973	7.5052	7.74	25,039.41	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,495,150.82	4,450.644381	7.5052	7.58	2,838.61	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	40,500,863.87	4,450.644381	7.5052	7.58	25,575.62	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	37,456,623.11	4,450.644381	7.5052	7.58	23,653.24	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,027,899.71	4,450.644381	7.5052	7.58	12,647.29	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	40,407,400.34	4,450.644381	7.5052	7.58	25,516.60	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,747,107.90	4,465.967180	7.5052	7.51	24,975.66	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,179,768.63	4,465.967180	7.5052	7.51	1,998.05	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,747,107.90	4,465.967180	7.5052	7.51	24,975.66	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,747,107.90	4,465.967180	7.5052	7.51	24,975.66	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,327,145.55	4,465.967180	7.5052	7.51	2,090.66	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,252,354.05	4,465.967180	7.5052	7.51	3,928.76	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	500,188.32	4,465.967180	7.5052	7.51	314.30	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,193,704.62	4,465.967180	7.5052	7.51	25,256.29	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	36,669,359.28	4,493.794029	7.5052	7.37	22,860.47	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,222,073.13	4,493.794029	7.5052	7.37	12,606.88	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,222,073.13	4,493.794029	7.5052	7.37	12,606.88	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,577,082.86	4,493.794029	7.5052	7.37	12,828.20	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,577,082.86	4,493.794029	7.5052	7.37	12,828.20	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	17,975,176.12	4,493.794029	7.5052	7.37	11,206.11	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	21,406,002.56	4,865.000582	5.6000	5.59	9,002.33	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	22,379,002.68	4,865.000582	5.6000	5.63	9,411.53	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	21,843,852.61	4,865.000582	5.6000	5.37	9,186.47	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	38,287,554.58	4,865.000582	5.6000	6.57	16,101.89	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	38,920,004.66	4,865.000582	5.6000	5.59	16,367.87	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	46,752,655.59	4,865.000582	5.6000	6.38	19,661.91	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	47,725,655.71	4,865.000582	5.6000	6.25	20,071.10	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	44,787,195.36	4,865.000582	5.6000	6.44	18,835.33	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	44,271,505.30	4,865.000582	5.6000	8.52	18,618.45	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	44,271,505.30	4,865.000582	5.6000	8.47	18,618.45	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,584,074.67	3,960.186685	7.3200	7.48	992.68	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	32,878,411.46	3,961.254393	7.3200	7.48	20,601.10	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,311,103.31	4,012.276609	7.3200	7.37	22,620.36	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,351,444.16	4,018.246284	7.3200	7.36	20,802.04	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,401,632.63	4,022.279849	7.3200	7.35	22,651.29	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,525,391.82	4,037.792463	7.3200	7.32	11,529.40	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,501,165.07	4,037.792463	7.3200	7.32	11,514.32	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,525,391.82	4,037.792463	7.3200	7.32	11,529.40	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,489,051.69	4,037.792463	7.3200	7.32	11,506.78	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	35,141,881.68	4,039.296745	7.3200	7.32	21,825.84	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,807,311.24	4,039.296745	7.3200	7.32	1,743.56	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,188,659.05	4,043.572323	7.3200	7.31	45,520.07	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,065,358.48	4,043.572323	7.3200	7.31	3,772.38	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,614,814.57	4,045.835864	7.3200	7.30	22,724.10	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,628,514.21	4,047.349637	7.3200	7.30	22,771.71	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,706,202.80	4,055.934011	7.3200	7.28	22,798.24	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,535,512.25	4,073.249866	7.3200	7.25	4,671.36	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	36,660,145.66	4,073.349518	7.3200	7.25	22,683.12	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,118,672.71	4,079.115143	7.3200	7.24	3,783.48	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	73,838,425.93	4,079.471046	7.3200	7.24	45,656.15	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,949,790.23	4,082.849749	7.3200	7.23	22,881.45	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,991,962.80	4,087.509702	7.3200	7.22	22,852.92	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,019,362.09	4,090.537248	7.3200	7.22	22,905.22	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,678,717.64	4,090.589447	7.3200	7.22	24,550.51	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,889,361.43	4,093.616993	7.3200	7.21	24,009.07	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,748,499.25	4,097.783428	7.3200	7.20	24,528.33	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,094,259.22	4,098.813173	7.3200	7.20	22,887.87	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,094,259.22	4,098.813173	7.3200	7.20	22,887.87	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,104,050.81	4,099.895117	7.3200	7.20	22,891.21	0.00	0.00
12/01/2022	15/08/2060	720.00	NTNB IPCA	2,951,924.48	4,099.895117	7.3200	7.20	1,821.18	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	38,982,814.38	4,103.454145	7.3200	7.19	24,040.99	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,147,941.21	4,104.744885	7.3200	7.19	22,906.20	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	39,853,631.96	4,108.621852	7.3200	7.18	24,564.24	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,211,157.13	4,111.730070	7.3200	7.18	22,970.73	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,250,065.84	4,116.029375	7.3200	7.17	22,941.09	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,445,819.10	4,116.499166	7.3200	7.17	2,743.02	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	35,015,815.71	4,119.507731	7.3200	7.16	21,556.98	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,741,835.82	4,120.964559	7.3200	7.16	2,303.24	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	46,775,317.58	4,121.173355	7.3200	7.16	28,791.35	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,308,385.96	4,122.473587	7.3200	7.15	22,961.01	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	39,602,214.21	4,125.230647	7.3200	7.15	24,365.46	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,135,572.00	4,125.752637	7.3200	7.15	1,929.07	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,737,449.04	4,129.140831	7.3200	7.14	45,963.21	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,375,810.54	4,129.923817	7.3200	7.14	22,984.03	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,375,810.54	4,129.923817	7.3200	7.14	22,984.03	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	51,912,746.98	4,133.838747	7.3200	7.13	31,909.99	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	3,400.00	NTNB IPCA	14,055,051.74	4,133.838747	7.3200	7.13	8,639.43	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	28,110,103.48	4,133.838747	7.3200	7.13	17,278.86	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,055,051.74	4,133.838747	7.3200	7.13	8,639.43	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	62,051,570.79	4,136.771386	7.3200	7.13	38,130.16	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,986,533.51	4,142.902404	7.3200	6.96	(200,461.08)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,994,779.78	4,142.902404	7.3200	6.96	(16,025.81)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,407,398.58	4,142.902404	7.3200	6.69	(62,574.87)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,407,398.58	4,142.902404	7.3200	6.61	(62,574.87)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	23,407,398.58	4,142.902404	7.3200	6.54	(62,574.87)	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	46,814,797.17	4,142.902404	7.3200	6.45	(125,149.74)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,643,060.82	4,142.902404	7.3200	6.36	(49,838.39)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,491,444.87	4,142.902404	7.3200	6.36	(3,987.07)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,700,411.88	4,142.902404	7.3200	6.37	(100,784.30)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	18,643,060.82	4,142.902404	7.3200	6.32	(49,838.39)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	37,700,411.88	4,142.902404	7.3200	6.00	(100,784.30)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,492,949.93	4,142.902404	7.3200	5.90	(22,704.16)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	662,864.38	4,142.902404	7.3200	5.90	(1,772.03)	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,049,552.32	4,152.943606	7.3200	7.10	11,685.54	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,053,705.26	4,152.943606	7.3200	7.10	11,688.09	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,053,705.26	4,152.943606	7.3200	7.10	11,688.09	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,053,705.26	4,152.943606	7.3200	7.10	11,688.09	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,664,362.01	4,161.807957	7.3200	7.08	23,082.60	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,121,437.83	4,161.917101	7.3200	7.08	1,912.95	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,124,057.27	4,165.409693	7.3200	7.07	1,913.84	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,702,197.08	4,165.988628	7.3200	7.07	23,095.52	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	78,115,311.94	4,166.149970	7.3200	7.07	47,850.84	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,687,366.38	4,187.485153	7.3200	7.03	23,034.00	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,238,389.39	4,199.267906	7.3200	7.01	5,639.39	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	114,432,895.31	4,199.372305	7.3200	7.01	69,723.21	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,561,046.85	4,202.380869	7.3200	7.00	23,487.61	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,276,321.05	4,202.380869	7.3200	7.00	11,741.24	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,276,321.05	4,202.380869	7.3200	7.00	11,741.24	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,513,458.86	4,327.354928	7.4266	8.32	25,356.46	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,574,191.05	4,334.178770	7.4266	8.29	25,377.20	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,755,120.61	4,354.507934	7.4266	8.19	25,312.34	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,779,996.32	4,357.302957	7.4266	8.18	25,363.06	0.00	0.00
04/01/2023	15/05/2033	9,790.00	NTNB IPCA	42,798,203.69	4,371.624483	7.4266	8.11	27,854.37	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,039,311.80	4,386.439528	7.4266	8.05	25,282.76	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,091,301.59	4,392.281078	7.4266	8.02	25,342.73	0.00	0.00
04/01/2023	15/05/2033	712.00	NTNB IPCA	3,127,412.25	4,392.432930	7.4266	8.02	2,027.46	0.00	0.00
04/01/2023	15/05/2033	6,590.00	NTNB IPCA	29,043,513.97	4,407.210011	7.4266	7.95	18,704.83	0.00	0.00
04/01/2023	15/05/2033	710.00	NTNB IPCA	3,130,965.44	4,409.810474	7.4266	7.94	2,019.24	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,250,396.29	4,410.156886	7.4266	7.94	25,270.42	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,433,690.94	4,430.751791	7.4266	7.84	25,290.80	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,670,153.99	4,457.003177	7.4266	7.72	25,882.14	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	40,665,696.99	4,457.003177	7.4266	7.72	25,879.30	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	40,670,153.99	4,457.003177	7.4266	7.72	25,882.14	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,770,624.69	4,457.003177	7.4266	7.72	2,399.59	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,712,172.35	4,523.295993	7.4266	7.43	12,961.23	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,712,172.35	4,523.295993	7.4266	7.43	12,961.23	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,712,172.35	4,523.295993	7.4266	7.43	12,961.23	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,712,172.35	4,523.295993	7.4266	7.43	12,961.23	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,712,172.35	4,523.295993	7.4266	7.43	12,961.23	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,535,447.86	4,551.829902	7.4266	7.30	25,788.12	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,535,447.86	4,551.829902	7.4266	7.30	25,788.12	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,905,470.06	4,551.829902	7.4266	7.30	2,424.79	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,842,829.12	4,551.829902	7.4266	7.30	12,940.69	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	20,765,448.01	4,551.829902	7.4266	7.30	12,892.65	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,686,982.22	4,551.829902	7.4266	7.30	2,289.14	0.00	0.00
15/09/2004	15/05/2045	736.00	NTNB IPCA	2,998,449.76	4,073.980653	6.3380	7.76	1,911.00	0.00	0.00
15/09/2004	15/05/2045	9,200.00	NTNB IPCA	37,483,547.05	4,074.298592	6.3380	7.76	23,932.10	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,630,458.06	4,164.080989	6.3380	7.54	2,916.21	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,477,113.28	4,164.123698	6.3380	7.54	23,602.59	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,742,780.67	4,170.473002	6.3380	7.52	23,753.34	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	66,821,564.32	4,176.347770	6.3380	7.51	42,026.96	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,135,467.51	4,180.623348	6.3380	7.50	1,971.11	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,835,414.32	4,180.708765	6.3380	7.50	23,784.98	0.00	0.00

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15/09/2004	15/05/2045	8,000.00	NTNB IPCA	33,502,045.11	4,187.755639	6.3380	7.48	21,044.66	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	192,269,923.74	4,188.704713	6.3380	7.48	120,546.09	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,138,191.83	4,188.704713	6.3380	7.48	11,998.93	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,154,946.65	4,188.704713	6.3380	7.48	12,009.44	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,533,065.93	4,188.704713	6.3380	7.48	961.18	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	37,910,397.34	4,188.994181	6.3380	7.48	23,767.67	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,913,677.81	4,212.630868	6.3380	7.42	23,709.02	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,143,162.47	4,214.714085	6.3380	7.42	23,847.17	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,026,385.09	4,225.153899	6.3380	7.39	23,747.52	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,473,457.05	4,251.210724	6.3380	7.33	23,959.98	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,484,923.53	4,252.477738	6.3380	7.33	23,963.90	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	76,983,589.65	4,253.236997	6.3380	7.32	47,932.49	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,096,107.12	4,259.453432	6.3380	7.31	47,885.09	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,569,912.87	4,261.868825	6.3380	7.30	23,950.00	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,068,818.89	4,262.248455	6.3380	7.30	1,905.51	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,361,773.59	4,262.419288	6.3380	7.30	23,819.38	0.00	0.00
15/09/2004	15/05/2045	26,700.00	NTNB IPCA	114,286,793.18	4,280.404239	6.3380	7.26	70,828.16	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,655,265.22	4,295.029469	6.3380	7.23	23,919.62	0.00	0.00
15/09/2004	15/05/2045	8,900.00	NTNB IPCA	38,260,098.35	4,298.887455	6.3380	7.22	23,623.36	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,924,385.82	4,301.037107	6.3380	7.21	24,071.08	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,930,999.44	4,301.767894	6.3380	6.69	(74,109.69)	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,930,999.44	4,301.767894	6.3380	6.76	(74,109.69)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	19,357,955.52	4,301.767894	6.3380	6.30	(36,850.12)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	619,454.58	4,301.767894	6.3380	6.34	(1,179.20)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,715,911.05	4,301.767894	6.3380	6.15	(73,700.24)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	39,146,087.84	4,301.767894	6.3380	5.77	(74,519.14)	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	78,066,162.25	4,313.047638	6.3380	7.18	48,216.41	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	233,278,585.37	4,314.381087	6.3380	7.18	143,804.68	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,946,237.07	4,327.359674	6.3380	7.15	23,976.32	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,251,965.15	4,335.953538	6.3380	7.13	1,996.67	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	78,482,390.97	4,336.043700	6.3380	7.13	48,272.72	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,242,741.53	4,336.214534	6.3380	7.13	24,093.96	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	186,935.11	4,347.328190	6.3380	7.10	114.85	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2,347,816.03	4,347.807472	6.3380	7.10	1,442.35	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	69,600,528.82	4,350.033051	6.3380	7.10	42,672.59	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,378,879.07	4,351.257356	6.3380	7.10	24,140.46	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	20,001,516.92	4,359.528536	6.3380	7.08	12,251.24	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,997,157.39	4,359.528536	6.3380	7.08	12,248.57	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,997,157.39	4,359.528536	6.3380	7.08	12,248.57	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	19,997,157.39	4,359.528536	6.3380	7.08	12,248.57	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,361,689.83	4,359.528536	6.3380	7.08	13,084.37	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	19,923,045.41	4,359.528536	6.3380	7.08	12,203.18	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,361,689.83	4,359.528536	6.3380	7.08	13,084.37	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,438,114.14	4,359.528536	6.3380	7.08	10,681.12	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,957,921.64	4,359.528536	6.3380	7.08	12,224.54	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,957,921.64	4,359.528536	6.3380	7.08	12,224.54	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	19,957,921.64	4,359.528536	6.3380	7.08	12,224.54	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,170,538.83	4,539.188237	6.3380	6.68	4,882.81	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,463,082.33	4,701.712407	6.3380	6.34	4,948.58	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	700,775.53	4,799.832419	6.3380	6.14	404.89	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,375,908.31	4,846.194682	6.3380	6.05	4,237.75	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	18,354,604.15	4,998.530543	6.3380	5.76	10,345.45	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,632,205.94	5,038.638409	6.3380	5.68	8,207.70	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	237,195.61	5,046.715029	6.3380	5.67	132.97	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,712,969.88	5,051.659704	6.3380	5.66	2,080.63	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,698,245.97	5,066.090373	6.3380	5.63	2,066.61	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	417,403.92	5,090.291760	6.3380	5.59	232.82	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,022,181.91	5,241.958524	6.3380	5.32	560.05	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,399,317.43	5,328.324255	6.3380	5.17	3,467.70	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	54,325,641.32	5,718.488560	6.3380	4.54	28,109.94	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	53,287,507.21	5,729.839485	6.3380	4.52	27,554.22	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	50,618,020.78	5,752.047816	6.3380	4.49	26,097.82	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	60,535,069.24	6,053.506924	6.3380	4.04	30,164.49	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	19,715,381.52	4,381.195894	6.0430	7.69	12,519.19	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,430,763.05	4,381.195894	6.0430	7.69	25,038.39	0.00	0.00
07/03/2006	15/05/2035	8,900.00	NTNB IPCA	39,159,297.99	4,399.921123	6.0430	7.62	24,774.89	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	336,650.94	4,429.617648	6.0430	7.51	211.61	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	40,010,144.23	4,445.571581	6.0430	7.45	25,065.51	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	3,435.00	NTNB IPCA	15,297,107.94	4,453.306534	6.0430	7.42	9,559.45	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	294,064.18	4,455.517876	6.0430	7.41	184.04	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,198,599.41	4,455.759890	6.0430	7.41	748.84	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,499,006.21	4,473.161161	6.0430	7.35	5,300.50	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	17,056,707.89	4,488.607340	6.0430	7.29	10,585.00	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	20,198,733.03	4,488.607340	6.0430	7.29	12,534.86	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	20,198,733.03	4,488.607340	6.0430	7.29	12,534.86	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	754,934.28	4,493.656413	6.0430	7.28	468.26	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	391,152.05	4,496.000626	6.0430	7.27	242.56	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,635,300.69	4,496.252131	6.0430	7.27	9,075.39	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	382,582.77	4,500.973774	6.0430	7.25	236.73	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	15,098,944.13	4,507.147500	6.0430	7.23	9,336.84	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	40,789,684.88	4,507.147500	6.0430	7.23	25,223.39	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	14,432,779.55	4,515.888471	6.0430	7.20	8,917.16	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	761,964.18	4,535.501084	6.0430	7.12	468.27	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,698,086.45	4,851.675584	6.0430	6.04	975.17	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	82,764,546.82	4,517.715438	7.8078	7.81	52,951.07	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,383,564.82	4,547.644486	7.8078	7.87	40,122.61	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,383,564.82	4,547.644486	7.8078	7.79	40,122.61	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,383,564.82	4,547.644486	7.8078	7.73	40,122.61	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,383,564.82	4,547.644486	7.8078	7.98	40,122.61	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,383,564.82	4,547.644486	7.8078	7.92	40,122.61	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,383,564.82	4,547.644486	7.8078	7.88	40,122.61	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,427,135.21	4,752.307540	7.8078	6.24	3,153.92	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,488,073.81	4,772.238093	7.8078	6.11	3,167.47	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,813,559.19	4,774.743649	7.8078	6.09	3,924.87	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	35,793,518.24	4,021.743622	7.1071	8.03	23,160.83	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	36,354,425.21	4,084.766878	7.1071	7.84	23,267.97	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,292,817.83	4,190.204250	7.1071	7.54	23,504.06	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	75,774,226.46	4,209.679248	7.1071	7.49	47,570.65	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,507,576.66	4,214.334456	7.1071	7.47	23,535.20	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,662,279.03	4,231.716745	7.1071	7.43	23,545.82	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,688,168.35	4,234.625657	7.1071	7.42	23,596.88	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	19,161,390.44	4,258.086765	7.1071	6.19	(38,091.34)	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	94,591,753.16	4,339.071246	7.1071	7.14	58,163.16	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,843,638.47	4,349.767310	7.1071	7.11	12,188.25	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	39,691,626.70	4,349.767310	7.1071	7.11	24,379.16	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	19,843,638.47	4,349.767310	7.1071	7.11	12,188.25	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,385,615.12	4,606.738576	7.1071	6.45	2,586.36	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	35,324,807.62	3,969.079508	7.1178	7.65	22,409.66	0.00	0.00
10/02/2010	15/08/2050	4,700.00	NTNB IPCA	18,665,959.13	3,971.480665	7.1178	7.64	11,815.87	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	35,502,400.71	3,989.033788	7.1178	7.60	22,470.32	0.00	0.00
10/02/2010	15/08/2050	13,400.00	NTNB IPCA	54,343,538.49	4,055.487947	7.1178	7.45	34,072.31	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,299,859.15	4,078.635860	7.1178	7.40	22,658.26	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,846,012.31	4,094.001368	7.1178	7.37	23,002.78	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,676,834.24	4,094.001368	7.1178	7.37	11,659.86	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,010,154.67	4,094.001368	7.1178	7.37	1,254.93	0.00	0.00
10/02/2010	15/08/2050	9,800.00	NTNB IPCA	40,362,293.38	4,118.601365	7.1178	7.31	25,083.33	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,487,984.44	4,142.318723	7.1178	7.26	23,237.00	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,559,961.27	4,150.271963	7.1178	7.25	23,261.59	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,008,415.48	4,158.248930	7.1178	7.23	22,900.29	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,661,914.11	4,161.537471	7.1178	7.22	23,296.41	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,751,498.62	4,171.436312	7.1178	6.79	(105,208.19)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,542,926.81	4,171.436312	7.1178	6.77	(104,626.93)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,771,463.40	4,171.436312	7.1178	6.46	(52,313.46)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,777,186.98	4,171.436312	7.1178	6.51	(66,263.72)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,771,463.40	4,171.436312	7.1178	6.54	(52,313.46)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,777,186.98	4,171.436312	7.1178	6.46	(66,263.72)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,777,186.98	4,171.436312	7.1178	6.42	(66,263.72)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,771,463.40	4,171.436312	7.1178	6.39	(52,313.46)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,980,035.22	4,171.436312	7.1178	6.30	(52,894.72)	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,161,324.87	4,175.429761	7.1178	7.20	18,863.93	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,052,646.84	4,210.533414	7.1178	7.12	5,560.29	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,157,927.03	4,210.533414	7.1178	7.12	11,767.12	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,894,800.73	4,210.533414	7.1178	7.12	23,275.63	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,315,813.61	4,210.533414	7.1178	7.12	8,793.02	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,631,627.22	4,210.533414	7.1178	7.12	17,586.03	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	74,385,342.13	4,226.439894	7.1178	7.08	45,612.41	0.00	8,900.00

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10/02/2010	15/08/2050	4,202.00	NTNB IPCA	17,876,548.49	4,254.295215	7.1178	7.03	10,929.94	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,408,094.77	4,254.295215	7.1178	7.03	11,866.35	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,408,094.77	4,254.295215	7.1178	7.03	11,866.35	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,246,267.87	4,254.295215	7.1178	7.03	1,373.40	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,878,361.78	4,321.864535	7.1178	6.89	1,744.56	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,409,348.03	4,480.089401	7.1178	6.58	2,027.32	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,632,370.22	4,680.571785	7.1178	6.21	3,845.07	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,817,362.48	4,702.799097	7.1178	6.17	3,371.89	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,582,523.41	4,813.575010	7.1178	5.98	2,622.01	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	22,795,358.82	4,839.778942	7.1178	5.94	13,014.50	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	15,922,872.72	4,839.778942	7.1178	5.94	9,090.81	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,754,050.70	4,877.025350	7.1178	5.88	5,542.28	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,503,404.45	4,892.044445	7.1178	5.85	12,770.85	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,848,474.07	4,924.237034	7.1178	5.80	5,565.05	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	37,715,127.09	4,954.042702	7.1178	5.75	21,224.75	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,162,453.67	4,959.756127	7.1178	5.74	1,216.40	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	42,227,506.07	4,967.941890	7.1178	5.73	23,778.34	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,973,180.78	4,973.180778	7.1178	5.72	2,794.50	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	134,613.11	4,985.670591	7.1178	5.70	75.57	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	35,947,736.58	4,992.741192	7.1178	5.69	20,168.48	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,665,184.95	5,003.057626	7.1178	5.67	9,326.66	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	10,975,314.58	5,013.848597	7.1178	5.65	6,147.56	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	17,961,844.66	5,034.149289	7.1178	5.62	10,045.07	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	761,028.24	5,073.521623	7.1178	5.56	422.89	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,073,483.84	5,087.601135	7.1178	5.54	595.88	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,815,744.29	5,146.377285	7.1178	5.44	4,872.06	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	20,895,379.52	5,158.079367	7.1178	5.43	11,518.70	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,494,737.34	5,167.275894	7.1178	5.41	5,771.74	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	59,046,956.08	5,170.939319	7.1178	5.41	32,519.19	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	16,100,831.69	5,175.452166	7.1178	5.40	8,864.35	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	33,008,274.31	5,176.956448	7.1178	5.40	18,140.52	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,067,913.26	5,234.868942	7.1178	5.31	584.44	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	640,020.30	5,246.068014	7.1178	5.29	349.41	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,423,075.41	5,264.015003	7.1178	5.27	6,773.48	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	1,000,443.25	5,265.490813	7.1178	5.26	545.42	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,753,452.69	5,265.623683	7.1178	5.26	955.93	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	263,398.87	5,267.977387	7.1178	5.26	143.57	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	5,021,515.90	5,274.701576	7.1178	5.25	2,735.83	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	237,361.57	5,274.701576	7.1178	5.25	129.32	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,318,839.39	5,275.308983	7.1178	5.25	9,435.27	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	15,062,917.42	5,275.978080	7.1178	5.25	8,192.31	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	6,996,272.61	5,288.187917	7.1178	5.23	3,801.82	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	222,177.83	5,289.948449	7.1178	5.23	120.92	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	49,582,023.69	5,291.571365	7.1178	5.23	26,981.21	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,095,651.24	5,305.124142	7.1178	5.21	5,479.53	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	361,030.15	5,309.266849	7.1178	5.20	195.90	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	21,910,101.99	5,321.861061	7.1178	5.18	11,858.57	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,028,252.82	5,323.498213	7.1178	5.18	1,097.64	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	256,431.05	5,342.313605	7.1178	5.15	138.59	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	950,943.65	5,342.380040	7.1178	5.15	513.96	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,786,297.31	5,364.256195	7.1178	5.12	962.41	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	43,609,957.47	5,391.266840	7.1178	5.08	23,452.87	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,498,175.80	5,396.690797	7.1178	5.07	5,106.12	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,827,135.12	5,405.612093	7.1178	5.06	1,518.92	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	58,338,674.82	5,833.867482	7.1178	4.48	30,078.39	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	55,537,591.74	5,927.170943	7.1178	4.36	28,348.72	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	25,130,374.74	5,983.422557	7.1178	4.29	12,767.78	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	54,397,574.96	6,052.244655	7.1178	4.21	27,449.06	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	52,446,581.32	6,148.485500	7.1178	4.09	26,249.82	0.00	0.00
10/02/2010	15/08/2050	8,860.00	NTNB IPCA	54,811,849.26	6,186.438968	7.1178	4.04	27,338.18	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	35,975,165.77	4,042.153457	7.3110	7.53	22,631.79	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	37,068,565.41	4,118.729490	7.3110	7.37	23,121.49	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	36,755,350.60	4,129.814674	7.3110	7.35	22,898.28	0.00	0.00
14/01/2015	15/05/2055	1,070.00	NTNB IPCA	4,427,594.46	4,137.938747	7.3110	7.33	2,750.83	0.00	0.00
14/01/2015	15/05/2055	13,350.00	NTNB IPCA	55,245,410.02	4,138.232960	7.3110	7.33	34,385.82	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	104,096,311.31	4,147.263399	7.3110	7.31	64,727.91	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,865,674.09	4,183.465825	7.3110	7.24	1,771.70	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	4,047,640.54	4,211.904826	7.3110	7.18	2,494.89	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	20,400.00	NTNB IPCA	87,007,177.35	4,265.057713	7.3110	7.07	53,234.78	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	38,179,600.74	4,289.842780	7.3110	7.03	23,300.32	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	68,872,778.90	4,304.548681	7.3110	7.00	42,044.50	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	45,004,168.72	4,731.304533	7.3110	6.23	26,201.50	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,808,671.36	4,813.484848	7.3110	6.10	2,770.38	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,196,082.87	4,847.865052	7.3110	6.04	1,259.41	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	306,963.50	4,872.436577	7.3110	6.01	175.68	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	372,202.55	4,897.401967	7.3110	5.97	212.94	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	411,896.37	4,903.528240	7.3110	5.96	235.13	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,682,424.17	4,936.484833	7.3110	5.91	14,052.13	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	253,033.96	4,961.450224	7.3110	5.87	143.77	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	350,394.74	5,005.639107	7.3110	5.80	198.05	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,462,739.34	5,168.267676	7.3110	5.56	1,926.49	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,329,104.50	5,305.162105	7.3110	5.37	4,572.84	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	15,223,962.86	5,332.386291	7.3110	5.33	8,328.58	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,781,719.45	5,350.508858	7.3110	5.30	973.49	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	24,366,514.70	5,355.277955	7.3110	5.30	13,308.80	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,310,384.84	5,398.095427	7.3110	5.24	1,256.13	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	30,045,893.01	5,444.082806	7.3110	5.18	16,284.36	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	31,159,411.39	5,449.354912	7.3110	5.17	16,881.83	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,631,226.49	5,506.645761	7.3110	5.10	13,272.40	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	29,446,016.99	5,525.617750	7.3110	5.07	15,846.88	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,501,798.43	5,774.023623	7.3110	4.76	25,492.61	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	41,295,612.34	5,924.765041	7.3110	4.58	21,445.55	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	74,429,108.69	5,954.328695	7.3110	4.55	38,527.40	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,834,310.42	6,014.917576	7.3110	4.48	7,125.73	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	57,145,909.51	6,015.358896	7.3110	4.48	29,478.86	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	26,942,684.10	6,081.869999	7.3110	4.40	13,805.07	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	53,873,481.14	6,413.509659	7.3110	4.04	26,849.26	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	59,864,931.43	6,437.089401	7.3110	4.02	29,800.86	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	57,998,422.31	6,444.269146	7.3110	4.01	28,861.62	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,088,246.07	4,676.471785	7.3632	6.80	59,119.14	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,088,246.07	4,676.471785	7.3632	6.46	59,119.14	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,088,246.07	4,676.471785	7.3632	6.75	59,119.14	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	42,462,363.81	4,676.471785	7.3632	6.32	59,644.64	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,088,246.07	4,676.471785	7.3632	7.04	59,119.14	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	42,462,363.81	4,676.471785	7.3632	6.21	59,644.64	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	21,044,123.03	4,676.471785	7.3632	6.51	29,559.57	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	21,044,123.03	4,676.471785	7.3632	6.40	29,559.57	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	41,994,716.63	4,676.471785	7.3632	5.35	58,987.76	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	45,969,717.65	4,676.471785	7.3632	8.30	64,571.24	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	42,555,893.24	4,676.471785	7.3632	7.76	59,776.02	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	42,555,893.24	4,676.471785	7.3632	7.77	59,776.02	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	20,104,610.04	905.613065	14.0879	7.31	31,304.75	0.00	0.00
				12,345,728,860.47						
							6,019,801.41			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	10,521,053.91	58,450.299485	0.2512	5,445.36	0	BANCO BTG PACTUAL S A
				10,521,053.91			5,445.36		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	1,508,812	100.990000	152,374,923.88	0.97	(2,021,808.08)	(1.31)
BIYT39	97,000	46.140000	4,475,580.00	0.02	(1,790.48)	0.00
BOVA11	2,534,446	184.080000	466,540,819.68	2.99	7,679,371.38	1.67
BSHV39	1,047,630	57.060000	59,777,767.80	0.38	(513,338.70)	(0.85)
BSTI39	1,217,954	51.590000	62,834,246.86	0.40	(523,720.22)	(0.83)
BSTP39	286,056	53.610000	15,335,462.16	0.09	(131,585.76)	(0.85)
BTIP39	83,200	53.770000	4,473,664.00	0.02	(2,622.04)	0.00
DIVO11	348,152	132.780000	46,227,622.56	0.29	846,009.36	1.86
GOLD11	1,385,652	22.280000	30,872,326.56	0.19	(374,126.04)	(1.20)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IVVB11	508,557	447.370000	227,513,145.09	1.46	(2,115,597.12)	(0.92)
			1,070,425,558.59		2,840,792.30	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	65,025,451.915012	1.570286	\$102,108,527.84	0.65	50,555.66
41722175000190	SANTANDER FUN FI RF	16,145,547.031021	15.276497	\$246,647,407.40	1.58	117,090.09
17340392000130	GLOBALRESEARCHENH	441,975.055020	773.031730	\$341,660,741.27	2.19	-1,470,114.09
37093314000196	SAFRA SOBERANO FC RF	1,686,197.592539	889.192891	\$1,499,354,912.11	9.62	644,781.12
				\$2,189,771,588.61		-657,687.22



CART PLANO LEGIS

Posição:30/09/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	299,585,598.15	(23,860.93)	17.48
A PAGAR TERMO RF	(4,590,641.24)	0.00	(0.27)
AÇÕES	103,121,012.85	278,117.62	6.02
LF-DI CDIE	1,169,005.99	605.04	0.07
LFT	38,102,558.96	18,844.99	2.22
LTN OVER	20,863,529.83	30,644.05	1.22
NTNB IPCA	1,253,776,622.44	591,497.02	73.17
NTNF PRE	2,535,716.58	3,948.35	0.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	5,612.14	731.92	0.00
A PAGAR BOLSA	(1,008,861.86)	0.00	(0.06)
PATRIMÔNIO	1,713,560,153.84	900,528.06	
COTA LÍQUIDA	1.3656096		
COTA BRUTA	1.3656096		
QUANTIDADE DE COTAS	1,254,795,004.397272		
DURATION	2,943.15		

Rentabilidades	Dia	Mês	Ano	Acumulado
COTA	0.0526	1.0887	9.1840	36.5610
%CDI	103.5196	100.5660	87.3727	72.9463

TOTAL DE APLICAÇÕES \$667,667.28

TOTAL DE RESGATES \$853,701.72

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2024	01/03/2030	615.00	LFT REF	12,264,615.60	19,942.464390	6.5600	0.18	5,844.94	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	5,980,862.56	19,936.208523	6.9800	0.18	2,940.13	0.00	0.00
08/07/2026	01/09/2032	200.00	LFT REF	3,971,416.16	19,857.080801	11.0700	0.11	2,011.98	0.00	0.00
08/07/2026	01/09/2032	200.00	LFT REF	3,971,416.16	19,857.080801	11.0700	0.11	2,011.98	0.00	0.00
08/07/2026	01/09/2032	300.00	LFT REF	5,957,124.24	19,857.080801	11.0700	0.11	3,017.98	0.00	0.00
08/07/2026	01/09/2032	300.00	LFT REF	5,957,124.24	19,857.080801	11.0700	0.11	3,017.98	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	846,648.59	940.720650	13.3374	13.91	457.63	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.28	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.99	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.87	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.78	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	15.00	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.99	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.55	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.79	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.25	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.37	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.91	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.66	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.00	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.97	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.06	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.56	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	14.15	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.42	1,099.74	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	451,921.71	502.135234	14.1125	13.43	1,099.74	0.00	0.00
10/01/2025	01/01/2032	1,100.00	LTN OVER	552,348.76	502.135234	14.1125	14.65	1,344.13	0.00	0.00
10/01/2025	01/01/2032	1,100.00	LTN OVER	552,348.76	502.135234	14.1125	14.37	1,344.13	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	767,819.66	911.899828	13.3092	11.49	420.82	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	767,819.66	911.899828	13.3092	11.50	420.82	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	767,819.66	911.899828	13.3092	11.28	420.82	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	767,819.66	911.899828	13.3092	11.29	420.82	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	767,819.66	911.899828	13.3092	11.01	420.82	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	853,496.44	853.496441	13.5570	12.08	591.97	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	853,496.44	853.496441	13.5570	11.97	591.97	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,450,943.95	853.496441	13.5570	12.19	1,006.35	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	853,496.44	853.496441	13.5570	11.30	591.97	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	853,496.44	853.496441	13.5570	11.51	591.97	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	853,496.44	853.496441	13.5570	11.38	591.97	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	768,146.80	853.496441	13.5570	10.70	532.77	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,709,243.31	4,709.243309	7.4001	6.12	6,319.08	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,542,991.39	4,709.243309	7.4001	6.42	3,412.30	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,709,243.31	4,709.243309	7.4001	6.29	6,319.08	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,542,991.39	4,709.243309	7.4001	6.43	3,412.30	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,238,318.98	4,709.243309	7.4001	8.07	5,687.17	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,709,243.31	4,709.243309	7.4001	6.24	6,319.08	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,354,621.65	4,709.243309	7.4001	6.08	3,159.54	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,709,243.31	4,709.243309	7.4001	5.78	6,319.08	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,238,318.98	4,709.243309	7.4001	7.90	5,687.17	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,476,637.96	4,709.243309	7.4001	7.82	11,374.35	0.00	0.00
15/09/2004	15/05/2045	64.00	NTNB IPCA	260,734.76	4,073.980653	7.0762	7.76	166.17	0.00	0.00
15/09/2004	15/05/2045	800.00	NTNB IPCA	3,259,438.87	4,074.298592	7.0762	7.76	2,081.05	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	516,346.04	4,164.080989	7.0762	7.54	325.19	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,164,123.70	4,164.123698	7.0762	7.54	2,622.51	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,961,949.35	4,170.473002	7.0762	7.52	2,493.44	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,705,391.08	4,176.347770	7.0762	7.51	10,506.74	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	209,031.17	4,180.623348	7.0762	7.50	131.41	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,971,673.33	4,180.708765	7.0762	7.50	2,496.77	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,375,511.28	4,187.755639	7.0762	7.48	5,261.16	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	20,013,631.12	4,188.704713	7.0762	7.48	12,547.80	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,805,331.73	4,188.704713	7.0762	7.48	1,131.88	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,788,576.91	4,188.704713	7.0762	7.48	1,121.37	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	142,415.96	4,188.704713	7.0762	7.48	89.29	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,979,544.47	4,188.994181	7.0762	7.48	2,494.95	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,212,630.87	4,212.630868	7.0762	7.42	2,634.33	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,003,978.38	4,214.714085	7.0762	7.42	2,503.29	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,225,153.90	4,225.153899	7.0762	7.39	2,638.61	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,038,650.19	4,251.210724	7.0762	7.33	2,515.14	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,039,853.85	4,252.477738	7.0762	7.33	2,515.55	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,081,150.29	4,253.236997	7.0762	7.32	5,031.59	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,092,961.52	4,259.453432	7.0762	7.31	5,026.61	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,048,775.38	4,261.868825	7.0762	7.30	2,514.09	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	340,979.88	4,262.248455	7.0762	7.30	211.72	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,262,419.29	4,262.419288	7.0762	7.30	2,646.60	0.00	0.00
15/09/2004	15/05/2045	3,300.00	NTNB IPCA	14,125,333.99	4,280.404239	7.0762	7.26	8,754.04	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,295,029.47	4,295.029469	7.0762	7.23	2,657.74	0.00	0.00
15/09/2004	15/05/2045	1,100.00	NTNB IPCA	4,728,776.20	4,298.887455	7.0762	7.22	2,919.74	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,085,985.25	4,301.037107	7.0762	7.21	2,526.80	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,086,679.50	4,301.767894	7.0762	6.69	(7,779.47)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,086,679.50	4,301.767894	7.0762	6.76	(7,779.47)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,150,883.95	4,301.767894	7.0762	6.30	(4,094.46)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,301,767.89	4,301.767894	7.0762	6.15	(8,188.92)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,871,591.10	4,301.767894	7.0762	5.77	(7,370.02)	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,194,790.51	4,313.047638	7.0762	7.18	5,061.39	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,650,500.71	4,314.381087	7.0762	7.18	13,962.91	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,327,359.67	4,327.359674	7.0762	7.15	2,664.04	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	216,797.68	4,335.953538	7.0762	7.13	133.11	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,238,483.03	4,336.043700	7.0762	7.13	5,067.30	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,119,403.81	4,336.214534	7.0762	7.13	2,529.20	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,736.64	4,347.328190	7.0762	7.10	13.35	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	260,868.45	4,347.807472	7.0762	7.10	160.26	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,400,132.20	4,350.033051	7.0762	7.10	10,668.15	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,133,694.49	4,351.257356	7.0762	7.10	2,534.08	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,796,125.76	4,359.528536	7.0762	7.08	1,100.16	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,800,485.29	4,359.528536	7.0762	7.08	1,102.83	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,800,485.29	4,359.528536	7.0762	7.08	1,102.83	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,800,485.29	4,359.528536	7.0762	7.08	1,102.83	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	435,952.85	4,359.528536	7.0762	7.08	267.03	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,874,597.27	4,359.528536	7.0762	7.08	1,148.22	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	435,952.85	4,359.528536	7.0762	7.08	267.03	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,359,528.54	4,359.528536	7.0762	7.08	2,670.28	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,839,721.04	4,359.528536	7.0762	7.08	1,126.86	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,839,721.04	4,359.528536	7.0762	7.08	1,126.86	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,839,721.04	4,359.528536	7.0762	7.08	1,126.86	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	38,398.66	4,799.832419	7.0762	6.14	22.19	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	373,156.99	4,846.194682	7.0762	6.05	214.39	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	934,725.21	4,998.530543	7.0762	5.76	526.85	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	745,718.48	5,038.638409	7.0762	5.68	418.30	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	10,093.43	5,046.715029	7.0762	5.67	5.66	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	191,963.07	5,051.659704	7.0762	5.66	107.57	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	187,445.34	5,066.090373	7.0762	5.63	104.75	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	20,361.17	5,090.291760	7.0762	5.59	11.36	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	52,419.59	5,241.958524	7.0762	5.32	28.72	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	330,356.10	5,328.324255	7.0762	5.17	179.02	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,859,244.28	5,718.488560	7.0762	4.54	1,479.47	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	4,010,887.64	5,729.839485	7.0762	4.52	2,073.97	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,902,457.38	5,752.047816	7.0762	4.49	3,558.79	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,190,597.95	4,381.195894	7.2938	7.69	1,391.02	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,381,195.89	4,381.195894	7.2938	7.69	2,782.04	0.00	0.00
07/03/2006	15/05/2035	1,100.00	NTNB IPCA	4,839,913.24	4,399.921123	7.2938	7.62	3,062.06	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,718.47	4,429.617648	7.2938	7.51	11.14	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,445,571.58	4,445.571581	7.2938	7.45	2,785.06	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	779,328.64	4,453.306534	7.2938	7.42	487.02	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,822.07	4,455.517876	7.2938	7.41	11.15	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	62,380.64	4,455.759890	7.2938	7.41	38.97	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,341,948.35	4,473.161161	7.2938	7.35	836.92	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,346,582.20	4,488.607340	7.2938	7.29	835.66	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,244,303.67	4,488.607340	7.2938	7.29	1,392.76	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,244,303.67	4,488.607340	7.2938	7.29	1,392.76	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,442.91	4,493.656413	7.2938	7.28	25.09	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,984.00	4,496.000626	7.2938	7.27	11.15	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	741,881.60	4,496.252131	7.2938	7.27	460.04	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	18,003.90	4,500.973774	7.2938	7.25	11.14	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,577,501.63	4,507.147500	7.2938	7.23	975.49	0.00	0.00

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07/03/2006	15/05/2035	950.00	NTNB IPCA	4,281,790.13	4,507.147500	7.2938	7.23	2,647.76	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	736,089.82	4,515.888471	7.2938	7.20	454.79	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,819.51	4,535.501084	7.2938	7.12	25.09	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,589,761.94	4,517.715438	7.8078	7.81	4,855.77	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,092,880.04	4,547.644486	7.8078	7.87	3,968.17	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,092,880.04	4,547.644486	7.8078	7.79	3,968.17	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,092,880.04	4,547.644486	7.8078	7.73	3,968.17	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,092,880.04	4,547.644486	7.8078	7.98	3,968.17	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,092,880.04	4,547.644486	7.8078	7.92	3,968.17	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,092,880.04	4,547.644486	7.8078	7.88	3,968.17	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	275,633.84	4,752.307540	7.8078	6.24	160.18	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	286,334.29	4,772.238093	7.8078	6.11	165.26	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	348,556.29	4,774.743649	7.8078	6.09	200.78	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,423,917.98	4,021.743622	7.1071	8.03	2,862.57	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,493,243.57	4,084.766878	7.1071	7.84	2,875.82	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,609,224.68	4,190.204250	7.1071	7.54	2,905.00	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,261,294.35	4,209.679248	7.1071	7.49	5,814.19	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,635,767.90	4,214.334456	7.1071	7.47	2,908.85	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,654,888.42	4,231.716745	7.1071	7.43	2,910.16	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,658,088.22	4,234.625657	7.1071	7.42	2,916.47	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,129,043.38	4,258.086765	7.1071	6.19	(4,232.37)	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,447,434.33	4,317.897406	7.1071	7.19	2,745.51	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,547,970.35	4,339.071246	7.1071	7.14	5,256.03	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,905,198.08	4,349.767310	7.1071	7.11	1,170.20	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,806,046.40	4,349.767310	7.1071	7.11	2,337.73	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,905,198.08	4,349.767310	7.1071	7.11	1,170.20	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	221,123.45	4,606.738576	7.1071	6.45	130.40	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,365,987.46	3,969.079508	7.1178	7.65	2,769.73	0.00	0.00
10/02/2010	15/08/2050	300.00	NTNB IPCA	1,191,444.20	3,971.480665	7.1178	7.64	754.20	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,387,937.17	3,989.033788	7.1178	7.60	2,777.23	0.00	0.00
10/02/2010	15/08/2050	1,600.00	NTNB IPCA	6,488,780.72	4,055.487947	7.1178	7.45	4,068.34	0.00	1,100.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,486,499.45	4,078.635860	7.1178	7.40	2,800.46	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,865,800.96	4,094.001368	7.1178	7.37	1,789.11	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	823,720.27	4,118.601365	7.1178	7.31	511.90	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,935,202.79	4,142.318723	7.1178	7.26	2,439.24	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,942,758.36	4,150.271963	7.1178	7.25	2,441.82	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,574,073.82	4,158.248930	7.1178	7.23	2,830.37	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,953,460.60	4,161.537471	7.1178	7.22	2,445.48	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,962,864.50	4,171.436312	7.1178	6.79	(11,043.95)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,171,436.31	4,171.436312	7.1178	6.77	(11,625.21)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,085,718.16	4,171.436312	7.1178	6.46	(5,812.61)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,294,289.97	4,171.436312	7.1178	6.51	(6,393.87)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,085,718.16	4,171.436312	7.1178	6.54	(5,812.61)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,294,289.97	4,171.436312	7.1178	6.46	(6,393.87)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,294,289.97	4,171.436312	7.1178	6.42	(6,393.87)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,085,718.16	4,171.436312	7.1178	6.39	(5,812.61)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,877,146.34	4,171.436312	7.1178	6.30	(5,231.35)	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,592,972.74	4,175.429761	7.1178	7.20	2,331.49	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,894,740.04	4,210.533414	7.1178	7.12	1,163.78	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,210,533.41	4,210.533414	7.1178	7.12	2,586.18	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,473,686.69	4,210.533414	7.1178	7.12	905.16	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,947,373.39	4,210.533414	7.1178	7.12	1,810.33	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,697,240.98	4,226.439894	7.1178	7.08	3,493.50	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,863,381.30	4,254.295215	7.1178	7.03	1,139.29	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,863,381.30	4,254.295215	7.1178	7.03	1,139.29	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	216,969.06	4,254.295215	7.1178	7.03	132.66	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,863,381.30	4,254.295215	7.1178	7.03	1,139.29	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	199,951.88	4,254.295215	7.1178	7.03	122.25	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	146,943.39	4,321.864535	7.1178	6.89	89.06	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	174,723.49	4,480.089401	7.1178	6.58	103.90	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	337,001.17	4,680.571785	7.1178	6.21	195.37	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	296,276.34	4,702.799097	7.1178	6.17	171.73	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	231,051.60	4,813.575010	7.1178	5.98	132.20	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,893,654.38	4,822.757300	7.1178	5.97	1,654.41	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,637,710.33	4,850.280445	7.1178	5.92	2,071.50	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,854,802.78	4,854.802783	7.1178	5.91	2,763.55	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,924,237.03	4,924.237034	7.1178	5.80	2,782.52	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,917,214.53	4,954.042702	7.1178	5.75	1,078.94	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	23.00	NTNB IPCA	114,074.39	4,959.756127	7.1178	5.74	64.17	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	4,985.67	4,985.670591	7.1178	5.70	2.80	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,240,877.44	4,989.267582	7.1178	5.69	2,379.99	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	845,516.74	5,003.057626	7.1178	5.67	473.19	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	556,537.19	5,013.848597	7.1178	5.65	311.73	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	916,215.17	5,034.149289	7.1178	5.62	512.39	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	40,588.17	5,073.521623	7.1178	5.56	22.55	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	55,963.61	5,087.601135	7.1178	5.54	31.07	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,051,711.89	5,129.279718	7.1178	5.47	1,135.33	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	447,734.82	5,146.377285	7.1178	5.44	247.44	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,067,722.43	5,158.079367	7.1178	5.43	588.59	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	501,225.76	5,167.275894	7.1178	5.41	275.66	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	3,004,315.74	5,170.939319	7.1178	5.41	1,654.58	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	822,896.89	5,175.452166	7.1178	5.40	453.05	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,677,333.89	5,176.956448	7.1178	5.40	921.82	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,348.69	5,234.868942	7.1178	5.31	28.65	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,476.41	5,246.068014	7.1178	5.29	17.18	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	631,681.80	5,264.015003	7.1178	5.27	344.41	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,654.91	5,265.490813	7.1178	5.26	28.71	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	89,515.60	5,265.623683	7.1178	5.26	48.80	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,803.93	5,267.977387	7.1178	5.26	8.61	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	253,185.68	5,274.701576	7.1178	5.25	137.94	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,549.40	5,274.701576	7.1178	5.25	5.75	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	886,251.91	5,275.308983	7.1178	5.25	482.83	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	765,016.82	5,275.978080	7.1178	5.25	416.07	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	354,308.59	5,288.187917	7.1178	5.23	192.53	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,579.90	5,289.948449	7.1178	5.23	5.76	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,333,689.96	5,291.571365	7.1178	5.23	1,814.10	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	514,597.04	5,305.124142	7.1178	5.21	279.30	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,237.07	5,309.266849	7.1178	5.20	11.52	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,112,268.96	5,321.861061	7.1178	5.18	602.00	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	101,146.47	5,323.498213	7.1178	5.18	54.74	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	16,026.94	5,342.313605	7.1178	5.15	8.66	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	48,081.42	5,342.380040	7.1178	5.15	25.99	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	91,192.36	5,364.256195	7.1178	5.12	49.13	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,215,810.67	5,391.266840	7.1178	5.08	1,191.63	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	485,702.17	5,396.690797	7.1178	5.07	261.11	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	145,951.53	5,405.612093	7.1178	5.06	78.41	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,734,117.69	5,927.170943	7.1178	4.36	1,906.05	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,786,738.05	5,983.422557	7.1178	4.29	2,431.96	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,124,871.59	6,052.244655	7.1178	4.21	3,090.61	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	9,038,273.69	6,148.485500	7.1178	4.09	4,523.71	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,052,540.42	6,186.438968	7.1178	4.04	3,517.55	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,446,368.80	4,042.153457	7.0744	7.53	2,797.19	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,118,729.49	4,118.729490	7.0744	7.37	2,569.06	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,542,796.14	4,129.814674	7.0744	7.35	2,830.13	0.00	0.00
14/01/2015	15/05/2055	136.00	NTNB IPCA	562,759.67	4,137.938747	7.0744	7.33	349.64	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	6,828,084.38	4,138.232960	7.0744	7.33	4,249.93	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	13,271,242.88	4,147.263399	7.0744	7.31	8,252.16	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	146,421.30	4,183.465825	7.0744	7.24	90.52	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	206,383.34	4,211.904826	7.0744	7.18	127.21	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,824,092.34	4,265.057713	7.0744	7.07	4,175.28	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,718,827.06	4,289.842780	7.0744	7.03	2,879.82	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,317,732.76	4,304.548681	7.0744	7.00	4,467.23	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,308,876.61	4,731.304533	7.0744	6.23	1,344.23	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	245,487.73	4,813.484848	7.0744	6.10	141.43	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	111,500.90	4,847.865052	7.0744	6.04	63.94	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,489.75	4,872.436577	7.0744	6.01	11.15	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,589.61	4,897.401967	7.0744	5.97	11.21	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,614.11	4,903.528240	7.0744	5.96	11.20	0.00	0.00
14/01/2015	15/05/2055	3.00	NTNB IPCA	14,884.35	4,961.450224	7.0744	5.87	8.46	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	20,022.56	5,005.639107	7.0744	5.80	11.32	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	175,721.10	5,168.267676	7.0744	5.56	97.76	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	424,412.97	5,305.162105	7.0744	5.37	233.01	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	773,196.01	5,332.386291	7.0744	5.33	422.99	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	90,958.65	5,350.508858	7.0744	5.30	49.70	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	118,758.10	5,398.095427	7.0744	5.24	64.57	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,529,787.27	5,444.082806	7.0744	5.18	829.12	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	282.00	NTNB IPCA	1,536,718.09	5,449.354912	7.0744	5.17	832.58	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,250,008.59	5,506.645761	7.0744	5.10	673.56	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,497,442.41	5,525.617750	7.0744	5.07	805.87	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,238,437.80	5,774.023623	7.0744	4.76	4,855.74	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,140,125.47	5,924.765041	7.0744	4.58	1,630.72	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	14,885,821.74	5,954.328695	7.0744	4.55	7,705.48	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,819,392.85	6,014.917576	7.0744	4.48	4,027.58	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	3,007,679.45	6,015.358896	7.0744	4.48	1,551.52	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,466,665.90	6,081.869999	7.0744	4.40	1,776.27	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,261,615.45	6,413.509659	7.0744	4.04	5,114.14	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,505,962.58	6,437.089401	7.0744	4.02	2,243.08	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,444,269.15	6,444.269146	7.0744	4.01	3,206.85	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,676,471.79	4,676.471785	7.3632	6.80	6,568.79	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,676,471.79	4,676.471785	7.3632	6.46	6,568.79	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,676,471.79	4,676.471785	7.3632	6.75	6,568.79	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,302,354.04	4,676.471785	7.3632	6.32	6,043.29	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,676,471.79	4,676.471785	7.3632	7.04	6,568.79	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,302,354.04	4,676.471785	7.3632	6.21	6,043.29	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,338,235.89	4,676.471785	7.3632	6.51	3,284.40	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,338,235.89	4,676.471785	7.3632	6.40	3,284.40	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,770,001.22	4,676.471785	7.3632	5.35	6,700.17	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,545,530.58	4,676.471785	7.3632	8.30	6,384.87	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,208,824.61	4,676.471785	7.3632	7.76	5,911.91	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,208,824.61	4,676.471785	7.3632	7.77	5,911.91	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,821,821.04	4,383.473672	7.5052	7.91	3,102.85	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,412,040.80	4,412.040798	7.5052	7.77	2,816.30	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,618,061.20	4,412.040798	7.5052	7.77	4,224.45	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,853,244.88	4,412.040798	7.5052	7.77	3,097.93	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,714,938.35	4,412.040798	7.5052	7.77	2,371.32	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,714,938.35	4,412.040798	7.5052	7.77	2,371.32	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,857,469.18	4,412.040798	7.5052	7.77	1,185.66	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,859,247.77	4,417.497973	7.5052	7.74	3,094.76	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	445,064.44	4,450.644381	7.5052	7.58	281.05	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	4,005,579.94	4,450.644381	7.5052	7.58	2,529.46	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	7,049,820.70	4,450.644381	7.5052	7.58	4,451.84	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,225,322.19	4,450.644381	7.5052	7.58	1,405.25	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,099,043.47	4,450.644381	7.5052	7.58	2,588.48	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,912,563.90	4,465.967180	7.5052	7.51	3,086.88	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	393,005.11	4,465.967180	7.5052	7.51	246.95	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,912,563.90	4,465.967180	7.5052	7.51	3,086.88	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,912,563.90	4,465.967180	7.5052	7.51	3,086.88	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	415,334.95	4,465.967180	7.5052	7.51	260.98	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	669,895.08	4,465.967180	7.5052	7.51	420.94	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	53,591.61	4,465.967180	7.5052	7.51	33.68	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,465,967.18	4,465.967180	7.5052	7.51	2,806.25	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,280,469.64	4,493.794029	7.5052	7.37	2,045.12	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,246,897.01	4,493.794029	7.5052	7.37	1,400.76	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,246,897.01	4,493.794029	7.5052	7.37	1,400.76	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,891,887.29	4,493.794029	7.5052	7.37	1,179.44	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,891,887.29	4,493.794029	7.5052	7.37	1,179.44	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,493,794.03	4,493.794029	7.5052	7.37	2,801.53	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,919,000.35	4,865.000582	5.6000	5.59	1,227.59	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,946,000.23	4,865.000582	5.6000	5.63	818.39	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,481,150.30	4,865.000582	5.6000	5.37	1,043.45	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,242,280.51	4,865.000582	5.6000	6.57	1,784.10	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,730,001.16	4,865.000582	5.6000	5.59	4,091.97	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,789,350.69	4,865.000582	5.6000	6.38	2,434.72	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,816,350.58	4,865.000582	5.6000	6.25	2,025.52	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,749,945.93	4,865.000582	5.6000	6.44	3,259.25	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,378,500.52	4,865.000582	5.6000	8.52	1,841.39	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,378,500.52	4,865.000582	5.6000	8.47	1,841.39	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,584,074.67	3,960.186685	7.3200	7.48	992.68	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,734,132.47	3,961.254393	7.3200	7.48	4,219.50	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,811,662.78	4,012.276609	7.3200	7.37	2,374.51	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,831,018.68	4,018.246284	7.3200	7.36	4,260.66	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,821,165.86	4,022.279849	7.3200	7.35	2,377.76	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,663,570.49	4,037.792463	7.3200	7.32	1,035.33	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,687,797.25	4,037.792463	7.3200	7.32	1,050.41	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,663,570.49	4,037.792463	7.3200	7.32	1,035.33	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,699,910.63	4,037.792463	7.3200	7.32	1,057.95	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,856,980.28	4,039.296745	7.3200	7.32	3,637.64	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	468,558.42	4,039.296745	7.3200	7.32	291.01	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,682,787.41	4,043.572323	7.3200	7.31	4,778.35	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	626,753.71	4,043.572323	7.3200	7.31	389.81	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,843,544.07	4,045.835864	7.3200	7.30	2,385.40	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,844,982.16	4,047.349637	7.3200	7.30	2,390.40	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,853,137.31	4,055.934011	7.3200	7.28	2,393.19	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	924,627.72	4,073.249866	7.3200	7.25	573.19	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,073,349.52	4,073.349518	7.3200	7.25	2,520.35	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	632,262.85	4,079.115143	7.3200	7.24	390.96	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,750,994.99	4,079.471046	7.3200	7.24	4,792.63	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,878,707.26	4,082.849749	7.3200	7.23	2,401.92	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,883,134.22	4,087.509702	7.3200	7.22	2,398.93	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,886,010.39	4,090.537248	7.3200	7.22	2,404.41	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,227,176.83	4,090.589447	7.3200	7.22	759.29	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,046,808.50	4,093.616993	7.3200	7.21	1,263.64	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,229,335.03	4,097.783428	7.3200	7.20	758.61	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,893,872.51	4,098.813173	7.3200	7.20	2,402.59	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,893,872.51	4,098.813173	7.3200	7.20	2,402.59	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,894,900.36	4,099.895117	7.3200	7.20	2,402.94	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	327,991.61	4,099.895117	7.3200	7.20	202.35	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,051,727.07	4,103.454145	7.3200	7.19	1,265.32	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,899,507.64	4,104.744885	7.3200	7.19	2,404.52	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,232,586.56	4,108.621852	7.3200	7.18	759.72	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,906,143.57	4,111.730070	7.3200	7.18	2,411.29	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,910,227.91	4,116.029375	7.3200	7.17	2,408.18	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	493,979.90	4,116.499166	7.3200	7.17	304.78	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,179,261.60	4,119.507731	7.3200	7.16	3,804.17	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	329,677.16	4,120.964559	7.3200	7.16	202.93	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,121,173.36	4,121.173355	7.3200	7.16	2,536.68	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,916,349.91	4,122.473587	7.3200	7.15	2,410.27	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,650,092.26	4,125.230647	7.3200	7.15	1,015.23	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	165,030.11	4,125.752637	7.3200	7.15	101.53	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,845,367.58	4,129.140831	7.3200	7.14	4,824.87	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,923,427.63	4,129.923817	7.3200	7.14	2,412.69	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,923,427.63	4,129.923817	7.3200	7.14	2,412.69	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,927,535.79	4,133.838747	7.3200	7.13	3,028.88	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,446,843.56	4,133.838747	7.3200	7.13	889.35	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,893,687.12	4,133.838747	7.3200	7.13	1,778.71	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,446,843.56	4,133.838747	7.3200	7.13	889.35	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,683,856.93	4,136.771386	7.3200	7.13	12,710.05	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,871,514.57	4,142.902404	7.3200	6.96	(21,042.88)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	629,721.17	4,142.902404	7.3200	6.96	(1,683.43)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,485,741.44	4,142.902404	7.3200	6.69	(6,645.12)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,485,741.44	4,142.902404	7.3200	6.61	(6,645.12)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,485,741.44	4,142.902404	7.3200	6.54	(6,645.12)	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,971,482.88	4,142.902404	7.3200	6.45	(13,290.24)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,071,451.20	4,142.902404	7.3200	6.36	(5,537.60)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	165,716.10	4,142.902404	7.3200	6.36	(443.01)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,728,612.16	4,142.902404	7.3200	6.37	(9,967.68)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,071,451.20	4,142.902404	7.3200	6.32	(5,537.60)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,728,612.16	4,142.902404	7.3200	6.00	(9,967.68)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	828,580.48	4,142.902404	7.3200	5.90	(2,215.04)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	82,858.05	4,142.902404	7.3200	5.90	(221.50)	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,715,165.71	4,152.943606	7.3200	7.10	1,052.13	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,711,012.77	4,152.943606	7.3200	7.10	1,049.58	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,711,012.77	4,152.943606	7.3200	7.10	1,049.58	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,711,012.77	4,152.943606	7.3200	7.10	1,049.58	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,953,717.56	4,161.807957	7.3200	7.08	2,423.03	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	208,095.86	4,161.917101	7.3200	7.08	127.53	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	208,270.48	4,165.409693	7.3200	7.07	127.59	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,957,689.20	4,165.988628	7.3200	7.07	2,424.39	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,207,687.46	4,166.149970	7.3200	7.07	3,190.06	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,187,485.15	4,187.485153	7.3200	7.03	2,559.33	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	839,853.58	4,199.267906	7.3200	7.01	512.67	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,548,273.84	4,199.372305	7.3200	7.01	7,036.29	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	824.00	NTNB IPCA	3,462,761.84	4,202.380869	7.3200	7.00	2,109.17	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,735,583.30	4,202.380869	7.3200	7.00	1,057.15	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,735,583.30	4,202.380869	7.3200	7.00	1,057.15	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,760,090.42	4,327.354928	7.4266	8.32	3,133.94	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,767,596.65	4,334.178770	7.4266	8.29	3,136.51	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,789,958.73	4,354.507934	7.4266	8.19	3,128.49	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,793,033.25	4,357.302957	7.4266	8.18	3,134.76	0.00	0.00
04/01/2023	15/05/2033	1,210.00	NTNB IPCA	5,289,665.62	4,371.624483	7.4266	8.11	3,442.68	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,825,083.48	4,386.439528	7.4266	8.05	3,124.83	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,831,509.19	4,392.281078	7.4266	8.02	3,132.25	0.00	0.00
04/01/2023	15/05/2033	88.00	NTNB IPCA	386,534.10	4,392.432930	7.4266	8.02	250.58	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,569,840.11	4,407.210011	7.4266	7.95	2,299.08	0.00	0.00
04/01/2023	15/05/2033	90.00	NTNB IPCA	396,882.94	4,409.810474	7.4266	7.94	255.96	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,851,172.57	4,410.156886	7.4266	7.94	3,123.31	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,873,826.97	4,430.751791	7.4266	7.84	3,125.83	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,899,877.78	4,457.003177	7.4266	7.72	2,481.85	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,904,334.78	4,457.003177	7.4266	7.72	2,484.69	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,899,877.78	4,457.003177	7.4266	7.72	2,481.85	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	361,017.26	4,457.003177	7.4266	7.72	229.75	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,904,307.61	4,523.295993	7.4266	7.43	1,191.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,904,307.61	4,523.295993	7.4266	7.43	1,191.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,904,307.61	4,523.295993	7.4266	7.43	1,191.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,904,307.61	4,523.295993	7.4266	7.43	1,191.67	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,904,307.61	4,523.295993	7.4266	7.43	1,191.67	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,982,851.16	4,551.829902	7.4266	7.30	2,472.83	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,982,851.16	4,551.829902	7.4266	7.30	2,472.83	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	373,250.05	4,551.829902	7.4266	7.30	231.74	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,916,320.39	4,551.829902	7.4266	7.30	1,189.79	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	1,993,701.50	4,551.829902	7.4266	7.30	1,237.83	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	355,042.73	4,551.829902	7.4266	7.30	220.44	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,535,716.58	905.613065	14.0879	7.31	3,948.35	0.00	0.00
				1,315,278,427.81						

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
				\$299,585,598.15		-23,860.93



CART PLANO PGA

Posição:30/09/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	205,132,430.29	88,168.05	92.32	
LTN OVER	9,118,998.28	4,997.89	4.10	
NTNB IPCA	4,978,680.65	2,108.50	2.24	
NTNF PRE	2,968,134.96	1,334.52	1.34	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PATRIMÔNIO	222,198,244.18	96,608.96		
COTA LÍQUIDA	4.140133126			
COTA BRUTA	4.140133126			
QUANTIDADE DE COTAS	53,669,347.680712			
DURATION	366.42			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0435	1.0420	10.5054	70.4221
%CDI	85.6383	96.2558	99.9445	91.7409
TOTAL DE APLICAÇÕES		\$17,630.20		
TOTAL DE RESGATES		\$36,060.61		

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	9,118,998.28	911.899828	13.3092	12.21	4,997.89	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,865,000.58	4,865.000582	5.6000	6.57	2,045.98	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	113,680.07	5,167.275894	5.4120	5.41	62.52	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,968,134.96	989.378320	12.0000	12.00	1,334.52	0.00	0.00
				17,065,813.89				8,440.91		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	230.695.085809	889.192891	\$205,132,430.29	92.31	88,168.05
				\$205,132,430.29		88,168.05