CART PLANO EXECUTIVO

Posição:30/10/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,037,044,174.78	145,538.07	12.84
AÇÕES	1,054,239,677.52	(6,782,899.56)	6.65
LF-DI CDIE	10,637,986.93	5,496.40	0.07
LFT	471,887,882.17	243,275.85	2.98
LTN OVER	221,518,945.81	(399,885.54)	1.40
NTNB IPCA	12,044,593,313.84	(2,598,324.38)	75.95
NTNF PRE	19,568,665.64	(55,318.32)	0.12
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	38,046.06	8,299.63	0.00
PATRIMÔNIO	15,859,528,692.75	(9,433,817.84)	
COTA LÍQUIDA	1.3749349		
COTA BRUTA	1.3749349		
QUANTIDADE DE COTAS	11,534,748,750.399520		
DURATION	3,246.92		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0595)	0.5820	9.7058	37.4935
%CDI	(117.1002)	54.2952	82.9844	72.4797

TOTAL DE APLICAÇÕES	$6,983,118.09
TOTAL DE RESGATES	$0.00

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	128,619,841.20	20,144.062834	8.5600	0.18	61,938.41	0.00	0.00
03/04/2024	01/06/2030	2,700.00	LFT REF	54,366,716.18	20,135.820806	9.1200	0.18	25,090.06	0.00	0.00
08/07/2026	01/09/2032	1,800.00	LFT REF	36,112,665.60	20,062.592000	11.8600	0.11	19,530.92	0.00	0.00
08/07/2026	01/09/2032	1,800.00	LFT REF	36,112,665.60	20,062.592000	11.8600	0.11	19,530.92	0.00	0.00
08/07/2026	01/09/2032	2,700.00	LFT REF	54,168,998.40	20,062.592000	11.8600	0.11	29,296.39	0.00	0.00
08/07/2026	01/09/2032	2,700.00	LFT REF	54,168,998.40	20,062.592000	11.8600	0.11	29,296.39	0.00	0.00
08/07/2026	01/09/2032	2,700.00	LFT REF	54,168,998.40	20,062.592000	11.8600	0.11	29,296.39	0.00	0.00
08/07/2026	01/09/2032	2,700.00	LFT REF	54,168,998.40	20,062.592000	11.8600	0.12	29,296.39	0.00	0.00
10/01/2025	01/04/2027	9,100.00	LTN OVER	8,636,568.90	949.073505	13.7844	13.91	3,509.70	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.28	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.99	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.87	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.78	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	15.00	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.99	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.55	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.79	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.25	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	27,000.00	LTN OVER	12,897,815.71	477.696878	15.4738	15.57	(44,449.10)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.37	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.91	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.66	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.00	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.97	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.06	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.56	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	14.15	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.42	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,100.00	LTN OVER	4,347,041.59	477.696878	15.4738	13.43	(14,980.99)	0.00	0.00
10/01/2025	01/01/2032	9,000.00	LTN OVER	4,299,271.90	477.696878	15.4738	15.24	(14,816.37)	0.00	0.00
10/01/2025	01/01/2032	8,900.00	LTN OVER	4,251,502.21	477.696878	15.4738	14.65	(14,651.74)	0.00	0.00
10/01/2025	01/01/2032	8,900.00	LTN OVER	4,251,502.21	477.696878	15.4738	14.37	(14,651.74)	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,405,353.40	917.815396	13.9942	11.49	782.93	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,405,353.40	917.815396	13.9942	11.50	782.93	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,405,353.40	917.815396	13.9942	11.28	782.93	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,405,353.40	917.815396	13.9942	11.29	782.93	0.00	0.00
07/07/2023	01/07/2027	9,158.00	LTN OVER	8,405,353.40	917.815396	13.9942	11.01	782.93	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,692,015.70	854.668411	14.4613	12.08	(4,192.88)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,692,015.70	854.668411	14.4613	11.97	(4,192.88)	0.00	0.00
05/01/2024	01/01/2028	18,300.00	LTN OVER	15,640,431.92	854.668411	14.4613	12.19	(8,525.51)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,692,015.70	854.668411	14.4613	11.30	(4,192.88)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,692,015.70	854.668411	14.4613	11.51	(4,192.88)	0.00	0.00
05/01/2024	01/01/2028	800.00	LTN OVER	683,734.73	854.668411	14.4613	11.52	(372.70)	0.00	0.00
05/01/2024	01/01/2028	9,000.00	LTN OVER	7,692,015.70	854.668411	14.4613	11.38	(4,192.88)	0.00	0.00
05/01/2024	01/01/2028	9,100.00	LTN OVER	7,777,482.54	854.668411	14.4613	10.70	(4,239.46)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,461,572.46	4,717.952495	7.8500	6.12	(45,139.39)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,929,249.13	4,717.952495	7.8500	6.42	(24,375.27)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,461,572.46	4,717.952495	7.8500	6.29	(45,139.39)	0.00	0.00
17/01/2024	15/05/2029	4,860.00	NTNB IPCA	22,929,249.13	4,717.952495	7.8500	6.43	(24,375.27)	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	42,933,367.70	4,717.952495	7.8500	8.07	(45,640.94)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,461,572.46	4,717.952495	7.8500	6.24	(45,139.39)	0.00	0.00
17/01/2024	15/05/2029	4,500.00	NTNB IPCA	21,230,786.23	4,717.952495	7.8500	6.08	(22,569.70)	0.00	0.00
17/01/2024	15/05/2029	9,000.00	NTNB IPCA	42,461,572.46	4,717.952495	7.8500	5.78	(45,139.39)	0.00	0.00
17/01/2024	15/05/2029	9,100.00	NTNB IPCA	42,933,367.70	4,717.952495	7.8500	7.90	(45,640.94)	0.00	0.00
17/01/2024	15/05/2029	18,200.00	NTNB IPCA	85,866,735.41	4,717.952495	7.8500	7.82	(91,281.88)	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,478,065.22	4,435.737665	7.5052	7.91	15,875.51	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,177,371.57	4,464.152397	7.5052	7.77	15,907.67	0.00	0.00
05/01/2022	15/08/2032	3,500.00	NTNB IPCA	15,624,533.39	4,464.152397	7.5052	7.77	6,186.32	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,730,956.33	4,464.152397	7.5052	7.77	15,730.92	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,882,707.65	4,464.152397	7.5052	7.77	16,186.94	0.00	0.00
05/01/2022	15/08/2032	9,158.00	NTNB IPCA	40,882,707.65	4,464.152397	7.5052	7.77	16,186.94	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,441,353.83	4,464.152397	7.5052	7.77	8,093.47	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	39,779,326.27	4,469.587221	7.5052	7.74	15,778.21	0.00	0.00
05/01/2022	15/08/2032	1,010.00	NTNB IPCA	4,547,579.58	4,502.554036	7.5052	7.58	1,769.79	0.00	0.00
05/01/2022	15/08/2032	9,100.00	NTNB IPCA	40,973,241.73	4,502.554036	7.5052	7.58	15,945.66	0.00	0.00
05/01/2022	15/08/2032	8,416.00	NTNB IPCA	37,893,494.77	4,502.554036	7.5052	7.58	14,747.10	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	4,500.00	NTNB IPCA	20,261,493.16	4,502.554036	7.5052	7.58	7,885.21	0.00	0.00
05/01/2022	15/08/2032	9,079.00	NTNB IPCA	40,878,688.09	4,502.554036	7.5052	7.58	15,908.86	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,208,370.59	4,517.794448	7.5052	7.51	15,566.30	0.00	0.00
05/01/2022	15/08/2032	712.00	NTNB IPCA	3,216,669.65	4,517.794448	7.5052	7.51	1,245.30	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,208,370.59	4,517.794448	7.5052	7.51	15,566.30	0.00	0.00
05/01/2022	15/08/2032	8,900.00	NTNB IPCA	40,208,370.59	4,517.794448	7.5052	7.51	15,566.30	0.00	0.00
05/01/2022	15/08/2032	745.00	NTNB IPCA	3,365,756.86	4,517.794448	7.5052	7.51	1,303.02	0.00	0.00
05/01/2022	15/08/2032	1,400.00	NTNB IPCA	6,324,912.23	4,517.794448	7.5052	7.51	2,448.63	0.00	0.00
05/01/2022	15/08/2032	112.00	NTNB IPCA	505,992.98	4,517.794448	7.5052	7.51	195.89	0.00	0.00
05/01/2022	15/08/2032	9,000.00	NTNB IPCA	40,660,150.03	4,517.794448	7.5052	7.51	15,741.20	0.00	0.00
05/01/2022	15/08/2032	8,160.00	NTNB IPCA	37,090,992.88	4,545.464814	7.5052	7.37	14,138.84	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,454,591.66	4,545.464814	7.5052	7.37	7,797.15	0.00	0.00
05/01/2022	15/08/2032	4,500.00	NTNB IPCA	20,454,591.66	4,545.464814	7.5052	7.37	7,797.15	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,813,683.38	4,545.464814	7.5052	7.37	7,934.04	0.00	0.00
05/01/2022	15/08/2032	4,579.00	NTNB IPCA	20,813,683.38	4,545.464814	7.5052	7.37	7,934.04	0.00	0.00
05/01/2022	15/08/2032	4,000.00	NTNB IPCA	18,181,859.26	4,545.464814	7.5052	7.37	6,930.80	0.00	0.00
12/01/2022	15/05/2027	4,400.00	NTNB IPCA	21,721,419.66	4,936.686286	4.6629	5.59	25,093.93	0.00	0.00
12/01/2022	15/05/2027	4,600.00	NTNB IPCA	22,708,756.92	4,936.686286	4.6629	5.63	26,234.56	0.00	0.00
12/01/2022	15/05/2027	4,490.00	NTNB IPCA	22,165,721.42	4,936.686286	4.6629	5.37	25,607.22	0.00	0.00
12/01/2022	15/05/2027	7,870.00	NTNB IPCA	38,851,721.07	4,936.686286	4.6629	6.57	44,883.92	0.00	0.00
12/01/2022	15/05/2027	8,000.00	NTNB IPCA	39,493,490.29	4,936.686286	4.6629	5.59	45,625.33	0.00	0.00
12/01/2022	15/05/2027	9,610.00	NTNB IPCA	47,441,555.21	4,936.686286	4.6629	6.38	54,807.43	0.00	0.00
12/01/2022	15/05/2027	9,810.00	NTNB IPCA	48,428,892.47	4,936.686286	4.6629	6.25	55,948.06	0.00	0.00
12/01/2022	15/05/2027	9,206.00	NTNB IPCA	45,447,133.95	4,936.686286	4.6629	6.44	52,503.35	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	44,923,845.20	4,936.686286	4.6629	8.52	51,898.81	0.00	0.00
12/01/2022	15/05/2027	9,100.00	NTNB IPCA	44,923,845.20	4,936.686286	4.6629	8.47	51,898.81	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	72,098,364.44	3,983.335052	7.3200	6.96	(624,239.66)	0.00	0.00
12/01/2022	15/08/2060	1,447.00	NTNB IPCA	5,763,885.82	3,983.335052	7.3200	6.96	(49,904.68)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,505,843.04	3,983.335052	7.3200	6.69	(194,859.34)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,505,843.04	3,983.335052	7.3200	6.61	(194,859.34)	0.00	0.00
12/01/2022	15/08/2060	5,650.00	NTNB IPCA	22,505,843.04	3,983.335052	7.3200	6.54	(194,859.34)	0.00	0.00
12/01/2022	15/08/2060	11,300.00	NTNB IPCA	45,011,686.09	3,983.335052	7.3200	6.45	(389,718.68)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,925,007.73	3,983.335052	7.3200	6.36	(155,197.71)	0.00	0.00
12/01/2022	15/08/2060	360.00	NTNB IPCA	1,434,000.62	3,983.335052	7.3200	6.36	(12,415.82)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,248,348.97	3,983.335052	7.3200	6.37	(313,844.25)	0.00	0.00
12/01/2022	15/08/2060	4,500.00	NTNB IPCA	17,925,007.73	3,983.335052	7.3200	6.32	(155,197.71)	0.00	0.00
12/01/2022	15/08/2060	9,100.00	NTNB IPCA	36,248,348.97	3,983.335052	7.3200	6.00	(313,844.25)	0.00	0.00
12/01/2022	15/08/2060	2,050.00	NTNB IPCA	8,165,836.86	3,983.335052	7.3200	5.90	(70,701.18)	0.00	0.00
12/01/2022	15/08/2060	160.00	NTNB IPCA	637,333.61	3,983.335052	7.3200	5.90	(5,518.14)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,602,422.92	4,006.057295	7.3200	7.48	618.09	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,259,186.46	4,007.130899	7.3200	7.48	12,826.29	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,728,706.10	4,058.420564	7.3200	7.37	14,031.66	0.00	0.00
12/01/2022	15/08/2060	8,300.00	NTNB IPCA	33,734,633.39	4,064.413662	7.3200	7.36	12,873.78	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	36,819,648.99	4,068.469502	7.3200	7.35	14,040.75	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,737,681.09	4,084.063010	7.3200	7.32	7,125.26	0.00	0.00
12/01/2022	15/08/2060	4,582.00	NTNB IPCA	18,713,176.71	4,084.063010	7.3200	7.32	7,115.94	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	18,737,681.09	4,084.063010	7.3200	7.32	7,125.26	0.00	0.00
12/01/2022	15/08/2060	4,579.00	NTNB IPCA	18,700,924.52	4,084.063010	7.3200	7.32	7,111.28	0.00	0.00
12/01/2022	15/08/2060	8,700.00	NTNB IPCA	35,544,507.72	4,085.575600	7.3200	7.32	13,512.61	0.00	0.00
12/01/2022	15/08/2060	695.00	NTNB IPCA	2,839,475.04	4,085.575600	7.3200	7.32	1,079.46	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,026,647.33	4,089.870018	7.3200	7.31	28,033.82	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,134,805.03	4,089.870018	7.3200	7.31	2,323.25	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,033,965.02	4,092.150831	7.3200	7.30	14,062.15	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,047,697.14	4,093.668192	7.3200	7.30	14,063.53	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,125,771.56	4,102.295200	7.3200	7.28	14,028.14	0.00	0.00
12/01/2022	15/08/2060	1,850.00	NTNB IPCA	7,621,448.53	4,119.701907	7.3200	7.25	2,879.67	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	37,078,218.99	4,119.802110	7.3200	7.25	14,009.32	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,188,399.36	4,125.599575	7.3200	7.24	2,335.76	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	74,679,829.72	4,125.957443	7.3200	7.24	28,185.43	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,370,617.80	4,129.350033	7.3200	7.23	14,095.78	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,413,023.27	4,134.035720	7.3200	7.22	14,100.02	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,440,530.69	4,137.075214	7.3200	7.22	14,059.59	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,130,138.70	4,137.127701	7.3200	7.22	15,115.72	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,331,679.01	4,140.176738	7.3200	7.21	14,806.96	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,200,305.67	4,144.361409	7.3200	7.20	15,076.45	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,515,841.41	4,145.396841	7.3200	7.20	14,067.10	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,515,841.41	4,145.396841	7.3200	7.20	14,067.10	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,525,687.08	4,146.484760	7.3200	7.20	14,068.09	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	720.00	NTNB IPCA	2,985,469.03	4,146.484760	7.3200	7.20	1,119.23	0.00	0.00
12/01/2022	15/08/2060	9,500.00	NTNB IPCA	39,425,602.70	4,150.063442	7.3200	7.19	14,816.33	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,569,819.86	4,151.361311	7.3200	7.19	14,115.68	0.00	0.00
12/01/2022	15/08/2060	9,700.00	NTNB IPCA	40,305,972.69	4,155.254916	7.3200	7.18	15,087.00	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,633,298.51	4,158.375526	7.3200	7.18	14,078.84	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,672,465.27	4,162.703345	7.3200	7.17	14,125.93	0.00	0.00
12/01/2022	15/08/2060	1,080.00	NTNB IPCA	4,496,224.64	4,163.170960	7.3200	7.17	1,680.64	0.00	0.00
12/01/2022	15/08/2060	8,500.00	NTNB IPCA	35,412,707.74	4,166.200910	7.3200	7.16	13,270.42	0.00	0.00
12/01/2022	15/08/2060	908.00	NTNB IPCA	3,784,236.20	4,167.661012	7.3200	7.16	1,417.72	0.00	0.00
12/01/2022	15/08/2060	11,350.00	NTNB IPCA	47,305,335.42	4,167.870962	7.3200	7.16	17,721.81	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,731,064.28	4,169.178373	7.3200	7.15	14,131.78	0.00	0.00
12/01/2022	15/08/2060	9,600.00	NTNB IPCA	40,050,726.33	4,171.950659	7.3200	7.15	14,993.29	0.00	0.00
12/01/2022	15/08/2060	760.00	NTNB IPCA	3,171,081.40	4,172.475532	7.3200	7.15	1,187.01	0.00	0.00
12/01/2022	15/08/2060	18,100.00	NTNB IPCA	75,583,385.74	4,175.877665	7.3200	7.14	28,189.32	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,798,818.02	4,176.664975	7.3200	7.14	14,095.38	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	37,798,818.02	4,176.664975	7.3200	7.14	14,095.38	0.00	0.00
12/01/2022	15/08/2060	12,558.00	NTNB IPCA	52,499,993.95	4,180.601525	7.3200	7.13	19,564.02	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,214,045.19	4,180.601525	7.3200	7.13	5,296.84	0.00	0.00
12/01/2022	15/08/2060	6,800.00	NTNB IPCA	28,428,090.37	4,180.601525	7.3200	7.13	10,593.67	0.00	0.00
12/01/2022	15/08/2060	3,400.00	NTNB IPCA	14,214,045.19	4,180.601525	7.3200	7.13	5,296.84	0.00	0.00
12/01/2022	15/08/2060	15,000.00	NTNB IPCA	62,753,183.81	4,183.545587	7.3200	7.13	23,372.80	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,264,493.36	4,199.802345	7.3200	7.10	7,176.74	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,268,693.16	4,199.802345	7.3200	7.10	7,178.31	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,268,693.16	4,199.802345	7.3200	7.10	7,178.31	0.00	0.00
12/01/2022	15/08/2060	4,588.00	NTNB IPCA	19,268,693.16	4,199.802345	7.3200	7.10	7,178.31	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,088,876.61	4,208.715648	7.3200	7.08	14,167.53	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,156,615.47	4,208.820622	7.3200	7.08	1,170.53	0.00	0.00
12/01/2022	15/08/2060	750.00	NTNB IPCA	3,159,249.38	4,212.332502	7.3200	7.07	1,174.38	0.00	0.00
12/01/2022	15/08/2060	9,050.00	NTNB IPCA	38,126,877.44	4,212.914634	7.3200	7.07	14,128.15	0.00	0.00
12/01/2022	15/08/2060	18,750.00	NTNB IPCA	78,995,191.28	4,213.076868	7.3200	7.07	29,360.79	0.00	0.00
12/01/2022	15/08/2060	9,000.00	NTNB IPCA	38,110,640.00	4,234.515556	7.3200	7.03	14,069.51	0.00	0.00
12/01/2022	15/08/2060	2,200.00	NTNB IPCA	9,341,999.43	4,246.363378	7.3200	7.01	3,452.31	0.00	0.00
12/01/2022	15/08/2060	27,250.00	NTNB IPCA	115,716,262.62	4,246.468353	7.3200	7.01	42,631.89	0.00	0.00
12/01/2022	15/08/2060	9,176.00	NTNB IPCA	38,993,352.64	4,249.493531	7.3200	7.00	14,358.37	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,492,426.83	4,249.493531	7.3200	7.00	7,177.62	0.00	0.00
12/01/2022	15/08/2060	4,587.00	NTNB IPCA	19,492,426.83	4,249.493531	7.3200	7.00	7,177.62	0.00	0.00
12/01/2022	15/08/2060	8,900.00	NTNB IPCA	39,842,347.33	4,476.668239	7.3200	6.60	14,085.99	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	38,984,938.17	4,380.330131	7.4266	8.32	16,250.88	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,045,411.20	4,387.124854	7.4266	8.29	16,214.46	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,225,726.17	4,407.384963	7.4266	8.19	16,190.00	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,250,484.45	4,410.166792	7.4266	8.18	16,150.01	0.00	0.00
04/01/2023	15/05/2033	9,790.00	NTNB IPCA	43,315,206.93	4,424.433803	7.4266	8.11	17,732.26	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,508,853.81	4,439.197057	7.4266	8.05	16,048.44	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,560,621.11	4,445.013608	7.4266	8.02	16,053.61	0.00	0.00
04/01/2023	15/05/2033	712.00	NTNB IPCA	3,164,958.40	4,445.166298	7.4266	8.02	1,284.30	0.00	0.00
04/01/2023	15/05/2033	6,590.00	NTNB IPCA	29,390,684.19	4,459.891380	7.4266	7.95	11,865.24	0.00	0.00
04/01/2023	15/05/2033	710.00	NTNB IPCA	3,168,359.08	4,462.477574	7.4266	7.94	1,278.53	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,719,150.50	4,462.825899	7.4266	7.94	16,026.98	0.00	0.00
04/01/2023	15/05/2033	8,900.00	NTNB IPCA	39,901,716.23	4,483.338902	7.4266	7.84	15,960.29	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,149,070.11	4,509.487135	7.4266	7.72	16,257.00	0.00	0.00
04/01/2023	15/05/2033	9,124.00	NTNB IPCA	41,144,560.62	4,509.487135	7.4266	7.72	16,255.22	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	41,149,070.11	4,509.487135	7.4266	7.72	16,257.00	0.00	0.00
04/01/2023	15/05/2033	846.00	NTNB IPCA	3,815,026.12	4,509.487135	7.4266	7.72	1,507.22	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,951,266.82	4,575.511425	7.4266	7.43	8,057.02	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,951,266.82	4,575.511425	7.4266	7.43	8,057.02	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,951,266.82	4,575.511425	7.4266	7.43	8,057.02	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,951,266.82	4,575.511425	7.4266	7.43	8,057.02	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,951,266.82	4,575.511425	7.4266	7.43	8,057.02	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	20,951,266.82	4,575.511425	7.4266	7.43	8,057.02	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	42,010,826.18	4,603.926157	7.4266	7.30	15,951.27	0.00	0.00
04/01/2023	15/05/2033	9,125.00	NTNB IPCA	42,010,826.18	4,603.926157	7.4266	7.30	15,951.27	0.00	0.00
04/01/2023	15/05/2033	858.00	NTNB IPCA	3,950,168.64	4,603.926157	7.4266	7.30	1,499.86	0.00	0.00
04/01/2023	15/05/2033	4,579.00	NTNB IPCA	21,081,377.87	4,603.926157	7.4266	7.30	8,004.48	0.00	0.00
04/01/2023	15/05/2033	4,562.00	NTNB IPCA	21,003,111.13	4,603.926157	7.4266	7.30	7,974.76	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,729,180.19	4,603.926157	7.4266	7.30	1,415.95	0.00	0.00
15/09/2004	15/05/2045	736.00	NTNB IPCA	3,033,849.52	4,122.078152	6.3380	7.76	1,202.00	0.00	0.00
15/09/2004	15/05/2045	9,200.00	NTNB IPCA	37,926,016.30	4,122.393076	6.3380	7.76	15,025.33	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,011,924.94	4,200.212700	6.3380	6.69	(236,663.74)	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	9,050.00	NTNB IPCA	38,011,924.94	4,200.212700	6.3380	6.76	(236,663.74)	0.00	0.00
15/09/2004	15/05/2045	4,500.00	NTNB IPCA	18,900,957.15	4,200.212700	6.3380	6.30	(117,678.11)	0.00	0.00
15/09/2004	15/05/2045	144.00	NTNB IPCA	604,830.63	4,200.212700	6.3380	6.34	(3,765.70)	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,801,914.30	4,200.212700	6.3380	6.15	(235,356.21)	0.00	0.00
15/09/2004	15/05/2045	9,100.00	NTNB IPCA	38,221,935.57	4,200.212700	6.3380	5.77	(237,971.28)	0.00	0.00
15/09/2004	15/05/2045	1,112.00	NTNB IPCA	4,684,310.06	4,212.509050	6.3380	7.54	1,815.50	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	37,912,967.95	4,212.551994	6.3380	7.54	14,736.80	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,181,287.71	4,218.926819	6.3380	7.52	14,824.43	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	67,597,115.44	4,224.819715	6.3380	7.51	26,142.03	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,171,835.60	4,229.114133	6.3380	7.50	1,225.73	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,274,217.00	4,229.195249	6.3380	7.50	14,790.53	0.00	0.00
15/09/2004	15/05/2045	8,000.00	NTNB IPCA	33,890,171.97	4,236.271496	6.3380	7.48	13,080.17	0.00	0.00
15/09/2004	15/05/2045	45,902.00	NTNB IPCA	194,497,139.18	4,237.225811	6.3380	7.48	75,055.09	0.00	0.00
15/09/2004	15/05/2045	4,569.00	NTNB IPCA	19,359,884.73	4,237.225811	6.3380	7.48	7,470.85	0.00	0.00
15/09/2004	15/05/2045	4,573.00	NTNB IPCA	19,376,833.63	4,237.225811	6.3380	7.48	7,477.39	0.00	0.00
15/09/2004	15/05/2045	366.00	NTNB IPCA	1,550,824.65	4,237.225811	6.3380	7.48	598.45	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,349,484.55	4,237.512105	6.3380	7.48	14,798.05	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,351,127.41	4,261.236379	6.3380	7.42	14,694.70	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,583,103.28	4,263.326329	6.3380	7.42	14,778.22	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,464,242.37	4,273.804708	6.3380	7.39	14,748.92	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,914,574.13	4,299.952942	6.3380	7.33	14,811.33	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	38,926,060.74	4,301.222181	6.3380	7.33	14,812.47	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,865,939.96	4,301.985633	6.3380	7.32	29,626.33	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	77,978,906.06	4,308.226854	6.3380	7.31	29,637.61	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,011,389.87	4,310.650814	6.3380	7.30	14,820.99	0.00	0.00
15/09/2004	15/05/2045	720.00	NTNB IPCA	3,103,943.43	4,311.032540	6.3380	7.30	1,179.16	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	38,800,795.91	4,311.199545	6.3380	7.30	14,696.67	0.00	0.00
15/09/2004	15/05/2045	26,700.00	NTNB IPCA	115,590,986.08	4,329.250415	6.3380	7.26	43,648.25	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	39,095,307.09	4,343.923010	6.3380	7.23	14,683.15	0.00	0.00
15/09/2004	15/05/2045	8,900.00	NTNB IPCA	38,695,398.01	4,347.797529	6.3380	7.22	14,523.45	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,367,086.24	4,349.954281	6.3380	7.21	14,813.35	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	78,952,331.79	4,362.007281	6.3380	7.18	29,648.49	0.00	0.00
15/09/2004	15/05/2045	54,070.00	NTNB IPCA	235,926,231.44	4,363.348094	6.3380	7.18	88,317.99	0.00	0.00
15/09/2004	15/05/2045	9,000.00	NTNB IPCA	39,387,327.51	4,376.369723	6.3380	7.15	14,712.32	0.00	0.00
15/09/2004	15/05/2045	750.00	NTNB IPCA	3,288,747.55	4,384.996731	6.3380	7.13	1,226.67	0.00	0.00
15/09/2004	15/05/2045	18,100.00	NTNB IPCA	79,369,995.42	4,385.082620	6.3380	7.13	29,603.85	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,686,595.47	4,385.259168	6.3380	7.13	14,802.09	0.00	0.00
15/09/2004	15/05/2045	43.00	NTNB IPCA	189,045.44	4,396.405568	6.3380	7.10	70.38	0.00	0.00
15/09/2004	15/05/2045	540.00	NTNB IPCA	2,374,319.25	4,396.887497	6.3380	7.10	883.85	0.00	0.00
15/09/2004	15/05/2045	16,000.00	NTNB IPCA	70,385,929.52	4,399.120595	6.3380	7.10	26,115.25	0.00	0.00
15/09/2004	15/05/2045	9,050.00	NTNB IPCA	39,823,182.53	4,400.351661	6.3380	7.10	14,815.73	0.00	0.00
15/09/2004	15/05/2045	4,588.00	NTNB IPCA	20,226,883.59	4,408.649431	6.3380	7.08	7,492.92	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,222,474.94	4,408.649431	6.3380	7.08	7,491.28	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,222,474.94	4,408.649431	6.3380	7.08	7,491.28	0.00	0.00
15/09/2004	15/05/2045	4,587.00	NTNB IPCA	20,222,474.94	4,408.649431	6.3380	7.08	7,491.28	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,602,382.21	4,408.649431	6.3380	7.08	8,002.46	0.00	0.00
15/09/2004	15/05/2045	4,570.00	NTNB IPCA	20,147,527.90	4,408.649431	6.3380	7.08	7,463.52	0.00	0.00
15/09/2004	15/05/2045	4,900.00	NTNB IPCA	21,602,382.21	4,408.649431	6.3380	7.08	8,002.46	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,634,597.72	4,408.649431	6.3380	7.08	6,532.62	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,182,797.10	4,408.649431	6.3380	7.08	7,476.58	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,182,797.10	4,408.649431	6.3380	7.08	7,476.58	0.00	0.00
15/09/2004	15/05/2045	4,578.00	NTNB IPCA	20,182,797.10	4,408.649431	6.3380	7.08	7,476.58	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,260,046.60	4,588.914780	6.3380	6.68	2,946.33	0.00	0.00
15/09/2004	15/05/2045	1,800.00	NTNB IPCA	8,553,509.95	4,751.949971	6.3380	6.34	2,932.70	0.00	0.00
15/09/2004	15/05/2045	146.00	NTNB IPCA	708,153.80	4,850.368486	6.3380	6.14	238.61	0.00	0.00
15/09/2004	15/05/2045	1,522.00	NTNB IPCA	7,453,032.32	4,896.867489	6.3380	6.05	2,480.01	0.00	0.00
15/09/2004	15/05/2045	3,672.00	NTNB IPCA	18,542,274.48	5,049.639020	6.3380	5.76	5,969.27	0.00	0.00
15/09/2004	15/05/2045	2,904.00	NTNB IPCA	14,780,949.46	5,089.858630	6.3380	5.68	4,718.60	0.00	0.00
15/09/2004	15/05/2045	47.00	NTNB IPCA	239,603.93	5,097.955994	6.3380	5.67	76.18	0.00	0.00
15/09/2004	15/05/2045	735.00	NTNB IPCA	3,750,641.54	5,102.913661	6.3380	5.66	1,195.23	0.00	0.00
15/09/2004	15/05/2045	730.00	NTNB IPCA	3,735,691.67	5,117.385849	6.3380	5.63	1,188.16	0.00	0.00
15/09/2004	15/05/2045	82.00	NTNB IPCA	421,615.63	5,141.654082	6.3380	5.59	133.27	0.00	0.00
15/09/2004	15/05/2045	195.00	NTNB IPCA	1,032,274.36	5,293.714648	6.3380	5.32	315.24	0.00	0.00
15/09/2004	15/05/2045	1,201.00	NTNB IPCA	6,461,745.62	5,380.304428	6.3380	5.17	1,940.46	0.00	0.00
15/09/2004	15/05/2045	9,500.00	NTNB IPCA	54,828,000.16	5,771.368438	6.3380	4.54	15,131.09	0.00	0.00
15/09/2004	15/05/2045	9,300.00	NTNB IPCA	53,779,518.03	5,782.743874	6.3380	4.52	14,778.73	0.00	0.00
15/09/2004	15/05/2045	8,800.00	NTNB IPCA	51,083,986.82	5,804.998502	6.3380	4.49	13,961.75	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	61,070,583.15	6,107.058315	6.3380	4.04	15,690.25	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	4,500.00	NTNB IPCA	19,947,034.41	4,432.674313	6.0430	7.69	7,853.80	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	39,894,068.82	4,432.674313	6.0430	7.69	15,707.61	0.00	0.00
07/03/2006	15/05/2035	8,900.00	NTNB IPCA	39,617,272.11	4,451.378889	6.0430	7.62	15,507.24	0.00	0.00
07/03/2006	15/05/2035	76.00	NTNB IPCA	340,558.96	4,481.039002	6.0430	7.51	131.92	0.00	0.00
07/03/2006	15/05/2035	9,000.00	NTNB IPCA	40,472,784.58	4,496.976064	6.0430	7.45	15,593.66	0.00	0.00
07/03/2006	15/05/2035	3,435.00	NTNB IPCA	15,473,632.38	4,504.696473	6.0430	7.42	5,937.84	0.00	0.00
07/03/2006	15/05/2035	66.00	NTNB IPCA	297,455.78	4,506.905713	6.0430	7.41	114.10	0.00	0.00
07/03/2006	15/05/2035	269.00	NTNB IPCA	1,212,423.10	4,507.149063	6.0430	7.41	465.07	0.00	0.00
07/03/2006	15/05/2035	1,900.00	NTNB IPCA	8,596,592.50	4,524.522369	6.0430	7.35	3,270.03	0.00	0.00
07/03/2006	15/05/2035	3,800.00	NTNB IPCA	17,251,823.85	4,539.953644	6.0430	7.29	6,545.91	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	20,429,791.40	4,539.953644	6.0430	7.29	7,751.74	0.00	0.00
07/03/2006	15/05/2035	4,500.00	NTNB IPCA	20,429,791.40	4,539.953644	6.0430	7.29	7,751.74	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	763,558.73	4,544.992428	6.0430	7.28	288.68	0.00	0.00
07/03/2006	15/05/2035	87.00	NTNB IPCA	395,618.17	4,547.335272	6.0430	7.27	149.52	0.00	0.00
07/03/2006	15/05/2035	3,255.00	NTNB IPCA	14,802,383.95	4,547.583394	6.0430	7.27	5,594.04	0.00	0.00
07/03/2006	15/05/2035	85.00	NTNB IPCA	386,945.71	4,552.302482	6.0430	7.25	146.12	0.00	0.00
07/03/2006	15/05/2035	3,350.00	NTNB IPCA	15,270,865.65	4,558.467357	6.0430	7.23	5,760.95	0.00	0.00
07/03/2006	15/05/2035	9,050.00	NTNB IPCA	41,254,129.58	4,558.467357	6.0430	7.23	15,563.17	0.00	0.00
07/03/2006	15/05/2035	3,196.00	NTNB IPCA	14,596,753.84	4,567.194569	6.0430	7.20	5,483.66	0.00	0.00
07/03/2006	15/05/2035	168.00	NTNB IPCA	770,578.56	4,586.777114	6.0430	7.12	286.98	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,715,832.53	4,902.378659	6.0430	6.04	570.50	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,440,455.31	4,553.896188	7.8078	7.87	(81,565.67)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,440,455.31	4,553.896188	7.8078	7.79	(81,565.67)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,440,455.31	4,553.896188	7.8078	7.73	(81,565.67)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,440,455.31	4,553.896188	7.8078	7.98	(81,565.67)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,440,455.31	4,553.896188	7.8078	7.92	(81,565.67)	0.00	0.00
10/02/2010	15/08/2030	9,100.00	NTNB IPCA	41,440,455.31	4,553.896188	7.8078	7.88	(81,565.67)	0.00	0.00
10/02/2010	15/08/2030	18,320.00	NTNB IPCA	83,744,608.15	4,571.212235	7.8078	7.81	33,276.12	0.00	0.00
10/02/2010	15/08/2030	1,142.00	NTNB IPCA	5,484,700.26	4,802.714762	7.8078	6.24	1,866.43	0.00	0.00
10/02/2010	15/08/2030	1,150.00	NTNB IPCA	5,545,724.21	4,822.368881	7.8078	6.11	1,859.81	0.00	0.00
10/02/2010	15/08/2030	1,427.00	NTNB IPCA	6,885,047.47	4,824.840557	7.8078	6.09	2,301.33	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	36,223,477.62	4,070.053665	7.1071	8.03	14,701.15	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	36,785,868.38	4,133.243638	7.1071	7.84	14,672.40	0.00	0.00
10/02/2010	15/08/2040	4,500.00	NTNB IPCA	18,813,758.99	4,180.835332	7.1071	6.19	(63,303.44)	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,726,640.32	4,238.948350	7.1071	7.54	14,681.46	0.00	0.00
10/02/2010	15/08/2040	18,000.00	NTNB IPCA	76,652,525.45	4,258.473636	7.1071	7.49	29,642.04	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	37,941,948.11	4,263.140237	7.1071	7.47	14,660.49	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	38,096,995.21	4,280.561259	7.1071	7.43	14,633.51	0.00	0.00
10/02/2010	15/08/2040	8,900.00	NTNB IPCA	38,122,942.56	4,283.476692	7.1071	7.42	14,636.11	0.00	0.00
10/02/2010	15/08/2040	21,800.00	NTNB IPCA	95,661,998.24	4,388.165057	7.1071	7.14	35,766.19	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,067,721.53	4,398.886788	7.1071	7.11	7,467.77	0.00	0.00
10/02/2010	15/08/2040	9,125.00	NTNB IPCA	40,139,841.94	4,398.886788	7.1071	7.11	14,937.18	0.00	0.00
10/02/2010	15/08/2040	4,562.00	NTNB IPCA	20,067,721.53	4,398.886788	7.1071	7.11	7,467.77	0.00	0.00
10/02/2010	15/08/2040	952.00	NTNB IPCA	4,432,869.30	4,656.375314	7.1071	6.45	1,541.98	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	35,738,631.63	4,015.576588	7.1178	7.65	14,015.78	0.00	0.00
10/02/2010	15/08/2050	4,700.00	NTNB IPCA	18,884,557.72	4,017.991005	7.1178	7.64	7,402.73	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	35,917,035.59	4,035.621976	7.1178	7.60	14,033.60	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	36,764,590.97	4,062.385743	7.1178	6.79	(319,734.13)	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	36,561,471.69	4,062.385743	7.1178	6.77	(317,967.64)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,280,735.84	4,062.385743	7.1178	6.46	(158,983.82)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,155,598.74	4,062.385743	7.1178	6.51	(201,379.51)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,280,735.84	4,062.385743	7.1178	6.54	(158,983.82)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,155,598.74	4,062.385743	7.1178	6.46	(201,379.51)	0.00	0.00
10/02/2010	15/08/2050	5,700.00	NTNB IPCA	23,155,598.74	4,062.385743	7.1178	6.42	(201,379.51)	0.00	0.00
10/02/2010	15/08/2050	4,500.00	NTNB IPCA	18,280,735.84	4,062.385743	7.1178	6.39	(158,983.82)	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	18,483,855.13	4,062.385743	7.1178	6.30	(160,750.31)	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,234,094.38	4,071.246559	7.1178	7.52	14,022.81	0.00	0.00
10/02/2010	15/08/2050	13,400.00	NTNB IPCA	54,971,906.58	4,102.381088	7.1178	7.45	21,218.59	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	36,718,133.49	4,125.632976	7.1178	7.40	14,071.16	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	37,269,578.26	4,141.064251	7.1178	7.37	14,243.14	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	18,891,535.11	4,141.064251	7.1178	7.37	7,219.69	0.00	0.00
10/02/2010	15/08/2050	491.00	NTNB IPCA	2,033,262.55	4,141.064251	7.1178	7.37	777.04	0.00	0.00
10/02/2010	15/08/2050	9,800.00	NTNB IPCA	40,824,607.15	4,165.776240	7.1178	7.31	15,486.63	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,915,843.30	4,189.595945	7.1178	7.26	14,322.96	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	37,988,131.24	4,197.583562	7.1178	7.25	14,330.18	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,429,795.83	4,205.595037	7.1178	7.23	14,099.78	0.00	0.00
10/02/2010	15/08/2050	9,050.00	NTNB IPCA	38,090,560.74	4,208.901739	7.1178	7.22	14,340.41	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	37,560,381.92	4,220.267632	7.1178	7.20	14,112.83	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	2,150.00	NTNB IPCA	9,154,948.90	4,258.115768	7.1178	7.12	3,407.15	0.00	0.00
10/02/2010	15/08/2050	4,550.00	NTNB IPCA	19,374,426.74	4,258.115768	7.1178	7.12	7,210.48	0.00	0.00
10/02/2010	15/08/2050	9,000.00	NTNB IPCA	38,323,041.91	4,258.115768	7.1178	7.12	14,262.48	0.00	0.00
10/02/2010	15/08/2050	3,400.00	NTNB IPCA	14,477,593.61	4,258.115768	7.1178	7.12	5,388.05	0.00	0.00
10/02/2010	15/08/2050	6,800.00	NTNB IPCA	28,955,187.22	4,258.115768	7.1178	7.12	10,776.10	0.00	0.00
10/02/2010	15/08/2050	17,600.00	NTNB IPCA	75,224,001.65	4,274.091003	7.1178	7.08	27,919.16	0.00	0.00
10/02/2010	15/08/2050	4,202.00	NTNB IPCA	18,077,284.48	4,302.066750	7.1178	7.03	6,677.44	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,626,028.51	4,302.066750	7.1178	7.03	7,249.52	0.00	0.00
10/02/2010	15/08/2050	4,562.00	NTNB IPCA	19,626,028.51	4,302.066750	7.1178	7.03	7,249.52	0.00	0.00
10/02/2010	15/08/2050	528.00	NTNB IPCA	2,271,491.24	4,302.066750	7.1178	7.03	839.05	0.00	0.00
10/02/2010	15/08/2050	666.00	NTNB IPCA	2,910,372.11	4,369.928096	7.1178	6.89	1,062.86	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	39,429,100.74	4,430.236038	7.1178	6.77	14,214.56	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	39,749,896.62	4,466.280519	7.1178	6.70	14,204.15	0.00	0.00
10/02/2010	15/08/2050	8,900.00	NTNB IPCA	39,844,640.55	4,476.925904	7.1178	6.68	14,213.61	0.00	0.00
10/02/2010	15/08/2050	761.00	NTNB IPCA	3,446,433.21	4,528.821559	7.1178	6.58	1,215.66	0.00	0.00
10/02/2010	15/08/2050	1,417.00	NTNB IPCA	6,702,586.82	4,730.124784	7.1178	6.21	2,271.79	0.00	0.00
10/02/2010	15/08/2050	1,237.00	NTNB IPCA	5,878,764.16	4,752.436671	7.1178	6.17	1,985.97	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	4,630,197.23	4,863.652552	7.1178	5.98	1,529.90	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	23,031,680.87	4,889.953476	7.1178	5.94	7,559.06	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	16,087,946.94	4,889.953476	7.1178	5.94	5,280.10	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,854,696.63	4,927.348313	7.1178	5.88	3,217.26	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	22,735,139.91	4,942.421720	7.1178	5.85	7,384.68	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,949,479.20	4,974.739600	7.1178	5.80	3,217.19	0.00	0.00
10/02/2010	15/08/2050	7,613.00	NTNB IPCA	38,100,492.95	5,004.662150	7.1178	5.75	12,268.97	0.00	0.00
10/02/2010	15/08/2050	436.00	NTNB IPCA	2,184,531.27	5,010.392812	7.1178	5.74	700.82	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	42,658,180.45	5,018.609465	7.1178	5.73	13,669.73	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	5,023,867.74	5,023.867741	7.1178	5.72	1,608.73	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	135,983.00	5,036.407442	7.1178	5.70	43.47	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	36,313,219.97	5,043.502774	7.1178	5.69	11,596.97	0.00	0.00
10/02/2010	15/08/2050	3,331.00	NTNB IPCA	16,834,413.87	5,053.861865	7.1178	5.67	5,368.66	0.00	0.00
10/02/2010	15/08/2050	2,189.00	NTNB IPCA	11,086,603.28	5,064.688569	7.1178	5.65	3,519.99	0.00	0.00
10/02/2010	15/08/2050	3,568.00	NTNB IPCA	18,143,505.49	5,085.063197	7.1178	5.62	5,744.73	0.00	0.00
10/02/2010	15/08/2050	150.00	NTNB IPCA	768,687.92	5,124.586156	7.1178	5.56	241.39	0.00	0.00
10/02/2010	15/08/2050	211.00	NTNB IPCA	1,084,268.82	5,138.714791	7.1178	5.54	339.85	0.00	0.00
10/02/2010	15/08/2050	1,713.00	NTNB IPCA	8,903,670.00	5,197.705779	7.1178	5.44	2,760.98	0.00	0.00
10/02/2010	15/08/2050	4,051.00	NTNB IPCA	21,103,495.71	5,209.453397	7.1178	5.43	6,534.08	0.00	0.00
10/02/2010	15/08/2050	2,031.00	NTNB IPCA	10,599,152.07	5,218.686396	7.1178	5.41	3,277.78	0.00	0.00
10/02/2010	15/08/2050	11,419.00	NTNB IPCA	59,634,080.16	5,222.355737	7.1178	5.41	18,378.56	0.00	0.00
10/02/2010	15/08/2050	3,111.00	NTNB IPCA	16,260,850.85	5,226.888734	7.1178	5.40	5,023.32	0.00	0.00
10/02/2010	15/08/2050	6,376.00	NTNB IPCA	33,336,286.84	5,228.401324	7.1178	5.40	10,296.26	0.00	0.00
10/02/2010	15/08/2050	204.00	NTNB IPCA	1,078,449.90	5,286.519113	7.1178	5.31	329.64	0.00	0.00
10/02/2010	15/08/2050	122.00	NTNB IPCA	646,326.84	5,297.760944	7.1178	5.29	196.69	0.00	0.00
10/02/2010	15/08/2050	2,360.00	NTNB IPCA	12,545,214.53	5,315.768870	7.1178	5.27	3,809.12	0.00	0.00
10/02/2010	15/08/2050	190.00	NTNB IPCA	1,010,277.13	5,317.248059	7.1178	5.26	305.79	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,770,689.68	5,317.386434	7.1178	5.26	537.53	0.00	0.00
10/02/2010	15/08/2050	50.00	NTNB IPCA	265,987.18	5,319.743593	7.1178	5.26	80.72	0.00	0.00
10/02/2010	15/08/2050	952.00	NTNB IPCA	5,070,823.59	5,326.495372	7.1178	5.25	1,537.58	0.00	0.00
10/02/2010	15/08/2050	45.00	NTNB IPCA	239,692.29	5,326.495372	7.1178	5.25	72.68	0.00	0.00
10/02/2010	15/08/2050	3,283.00	NTNB IPCA	17,488,873.77	5,327.101362	7.1178	5.25	5,302.58	0.00	0.00
10/02/2010	15/08/2050	2,855.00	NTNB IPCA	15,210,808.83	5,327.778926	7.1178	5.25	4,611.49	0.00	0.00
10/02/2010	15/08/2050	1,323.00	NTNB IPCA	7,064,862.77	5,340.032331	7.1178	5.23	2,138.57	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	224,355.31	5,341.793043	7.1178	5.23	67.70	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	50,067,891.52	5,343.424922	7.1178	5.23	15,149.37	0.00	0.00
10/02/2010	15/08/2050	1,903.00	NTNB IPCA	10,194,416.50	5,357.023912	7.1178	5.21	3,070.27	0.00	0.00
10/02/2010	15/08/2050	68.00	NTNB IPCA	364,560.24	5,361.179954	7.1178	5.20	109.74	0.00	0.00
10/02/2010	15/08/2050	4,117.00	NTNB IPCA	22,124,016.35	5,373.819857	7.1178	5.18	6,629.56	0.00	0.00
10/02/2010	15/08/2050	381.00	NTNB IPCA	2,048,052.57	5,375.466051	7.1178	5.18	615.40	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	258,928.44	5,394.342403	7.1178	5.15	77.39	0.00	0.00
10/02/2010	15/08/2050	178.00	NTNB IPCA	960,205.69	5,394.413977	7.1178	5.15	287.00	0.00	0.00
10/02/2010	15/08/2050	333.00	NTNB IPCA	1,803,650.54	5,416.367996	7.1178	5.12	537.64	0.00	0.00
10/02/2010	15/08/2050	8,089.00	NTNB IPCA	44,032,233.23	5,443.470544	7.1178	5.08	13,043.30	0.00	0.00
10/02/2010	15/08/2050	1,760.00	NTNB IPCA	9,590,090.25	5,448.914912	7.1178	5.07	2,838.91	0.00	0.00
10/02/2010	15/08/2050	523.00	NTNB IPCA	2,854,464.12	5,457.866387	7.1178	5.06	844.08	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	58,875,372.15	5,887.537215	7.1178	4.48	16,091.22	0.00	0.00
10/02/2010	15/08/2050	9,370.00	NTNB IPCA	56,043,248.43	5,981.136439	7.1178	4.36	15,075.66	0.00	0.00
10/02/2010	15/08/2050	4,200.00	NTNB IPCA	25,357,753.34	6,037.560319	7.1178	4.29	6,761.14	0.00	0.00
10/02/2010	15/08/2050	8,988.00	NTNB IPCA	54,886,080.10	6,106.595472	7.1178	4.21	14,445.04	0.00	0.00
10/02/2010	15/08/2050	8,530.00	NTNB IPCA	52,912,651.51	6,203.124444	7.1178	4.09	13,669.13	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	8,860.00	NTNB IPCA	55,296,961.77	6,241.192073	7.1178	4.04	14,231.63	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	36,393,430.64	4,089.149510	7.3110	7.53	14,123.65	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	37,494,820.48	4,166.091164	7.3110	7.37	14,308.57	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	37,177,329.39	4,177.228021	7.3110	7.35	14,201.95	0.00	0.00
14/01/2015	15/05/2055	1,070.00	NTNB IPCA	4,478,369.64	4,185.392187	7.3110	7.33	1,703.19	0.00	0.00
14/01/2015	15/05/2055	13,350.00	NTNB IPCA	55,878,871.43	4,185.683253	7.3110	7.33	21,250.52	0.00	0.00
14/01/2015	15/05/2055	25,100.00	NTNB IPCA	105,288,445.60	4,194.758789	7.3110	7.31	39,976.90	0.00	0.00
14/01/2015	15/05/2055	685.00	NTNB IPCA	2,898,329.04	4,231.137281	7.3110	7.24	1,093.49	0.00	0.00
14/01/2015	15/05/2055	961.00	NTNB IPCA	4,093,576.22	4,259.704703	7.3110	7.18	1,532.24	0.00	0.00
14/01/2015	15/05/2055	20,400.00	NTNB IPCA	87,987,504.12	4,313.112947	7.3110	7.07	32,635.02	0.00	0.00
14/01/2015	15/05/2055	8,900.00	NTNB IPCA	38,608,298.15	4,338.011028	7.3110	7.03	14,259.97	0.00	0.00
14/01/2015	15/05/2055	16,000.00	NTNB IPCA	69,644,541.20	4,352.783825	7.3110	7.00	25,659.50	0.00	0.00
14/01/2015	15/05/2055	9,512.00	NTNB IPCA	45,481,313.50	4,781.466936	7.3110	6.23	15,434.97	0.00	0.00
14/01/2015	15/05/2055	999.00	NTNB IPCA	4,859,146.41	4,864.010420	7.3110	6.10	1,629.30	0.00	0.00
14/01/2015	15/05/2055	453.00	NTNB IPCA	2,219,037.51	4,898.537540	7.3110	6.04	738.21	0.00	0.00
14/01/2015	15/05/2055	63.00	NTNB IPCA	310,162.62	4,923.216129	7.3110	6.01	102.82	0.00	0.00
14/01/2015	15/05/2055	76.00	NTNB IPCA	376,069.73	4,948.285986	7.3110	5.97	124.23	0.00	0.00
14/01/2015	15/05/2055	84.00	NTNB IPCA	416,173.07	4,954.441318	7.3110	5.96	137.36	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	24,937,684.83	4,987.536966	7.3110	5.91	8,168.63	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	255,642.95	5,012.606823	7.3110	5.87	83.20	0.00	0.00
14/01/2015	15/05/2055	70.00	NTNB IPCA	353,988.77	5,056.982475	7.3110	5.80	114.51	0.00	0.00
14/01/2015	15/05/2055	670.00	NTNB IPCA	3,497,597.26	5,220.294417	7.3110	5.56	1,100.58	0.00	0.00
14/01/2015	15/05/2055	1,570.00	NTNB IPCA	8,411,666.23	5,357.749191	7.3110	5.37	2,585.56	0.00	0.00
14/01/2015	15/05/2055	2,855.00	NTNB IPCA	15,374,405.61	5,385.080775	7.3110	5.33	4,695.94	0.00	0.00
14/01/2015	15/05/2055	333.00	NTNB IPCA	1,799,292.09	5,403.279564	7.3110	5.30	548.33	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	24,606,697.82	5,408.065454	7.3110	5.30	7,494.34	0.00	0.00
14/01/2015	15/05/2055	428.00	NTNB IPCA	2,333,052.55	5,451.057349	7.3110	5.24	706.80	0.00	0.00
14/01/2015	15/05/2055	5,519.00	NTNB IPCA	30,339,170.11	5,497.222342	7.3110	5.18	9,086.87	0.00	0.00
14/01/2015	15/05/2055	5,718.00	NTNB IPCA	31,463,402.45	5,502.518791	7.3110	5.17	9,444.83	0.00	0.00
14/01/2015	15/05/2055	4,473.00	NTNB IPCA	24,870,038.17	5,560.035361	7.3110	5.10	7,371.39	0.00	0.00
14/01/2015	15/05/2055	5,329.00	NTNB IPCA	29,730,935.92	5,579.083490	7.3110	5.07	8,817.61	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	48,958,986.69	5,828.450796	7.3110	4.76	13,947.97	0.00	0.00
14/01/2015	15/05/2055	6,970.00	NTNB IPCA	41,678,876.19	5,979.752682	7.3110	4.58	11,545.82	0.00	0.00
14/01/2015	15/05/2055	12,500.00	NTNB IPCA	75,117,898.51	6,009.431881	7.3110	4.55	20,802.96	0.00	0.00
14/01/2015	15/05/2055	2,300.00	NTNB IPCA	13,961,553.93	6,070.240839	7.3110	4.48	3,819.77	0.00	0.00
14/01/2015	15/05/2055	9,500.00	NTNB IPCA	57,671,503.66	6,070.684596	7.3110	4.48	15,777.73	0.00	0.00
14/01/2015	15/05/2055	4,430.00	NTNB IPCA	27,188,854.49	6,137.438936	7.3110	4.40	7,365.81	0.00	0.00
14/01/2015	15/05/2055	8,400.00	NTNB IPCA	54,350,153.13	6,470.256325	7.3110	4.04	13,965.50	0.00	0.00
14/01/2015	15/05/2055	9,300.00	NTNB IPCA	60,393,442.67	6,493.918567	7.3110	4.02	15,483.77	0.00	0.00
14/01/2015	15/05/2055	9,000.00	NTNB IPCA	58,510,069.88	6,501.118875	7.3110	4.01	14,947.83	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,334,200.03	4,703.800003	7.7191	6.80	922.40	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,334,200.03	4,703.800003	7.7191	6.46	922.40	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,334,200.03	4,703.800003	7.7191	6.75	922.40	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	42,710,504.03	4,703.800003	7.7191	6.32	930.60	0.00	0.00
10/01/2018	15/08/2028	9,000.00	NTNB IPCA	42,334,200.03	4,703.800003	7.7191	7.04	922.40	0.00	0.00
10/01/2018	15/08/2028	9,080.00	NTNB IPCA	42,710,504.03	4,703.800003	7.7191	6.21	930.60	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	21,167,100.01	4,703.800003	7.7191	6.51	461.20	0.00	0.00
10/01/2018	15/08/2028	4,500.00	NTNB IPCA	21,167,100.01	4,703.800003	7.7191	6.40	461.20	0.00	0.00
10/01/2018	15/08/2028	8,980.00	NTNB IPCA	42,240,124.03	4,703.800003	7.7191	5.35	920.35	0.00	0.00
10/01/2018	15/08/2028	9,830.00	NTNB IPCA	46,238,354.03	4,703.800003	7.7191	8.30	1,007.47	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	42,804,580.03	4,703.800003	7.7191	7.76	932.65	0.00	0.00
10/01/2018	15/08/2028	9,100.00	NTNB IPCA	42,804,580.03	4,703.800003	7.7191	7.77	932.65	0.00	0.00
10/01/2020	01/01/2031	22,200.00	NTNF PRE	19,568,665.64	881.471425	15.4024	7.31	(55,318.32)	0.00	0.00
				12,757,568,807.45				**(2,810,252.39)**		

Títulos Privados

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	180	LF CDIE	10,637,986.93	59,099.927405	0.2284	5,496.40	0	BANCO BTG PACTUAL S A
				10,637,986.93			**5,496.40**		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	1,555,612	99.340000	154,534,496.08	0.97	(3,842,361.64)	(2.43)
BIYT39	198,000	49.930000	9,886,140.00	0.06	148,500.00	1.53
BOVA11	2,534,446	165.400000	419,197,368.40	2.64	(2,813,235.06)	(0.67)
BSHV39	1,047,630	60.150000	63,014,944.50	0.39	670,483.20	1.08
BSTI39	1,217,954	55.100000	67,109,265.40	0.42	803,849.64	1.21
BSTP39	286,056	57.390000	16,416,753.84	0.10	197,378.64	1.22
BTIP39	83,200	58.120000	4,835,584.00	0.03	59,904.00	1.25
DIVO11	420,173	119.740000	50,311,515.02	0.31	(394,962.62)	(0.78)
GOLD11	1,385,652	21.890000	30,331,922.28	0.19	(845,247.72)	(2.71)
IVVB11	511,472	466.500000	238,601,688.00	1.50	(767,208.00)	(0.32)
			1,054,239,677.52		**(6,782,899.56)**	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	49,144,971.262930	1.586719	$77,979,258.57	0.49	38,336.22
41722175000190	SANTANDER FUN FI RF	11,894,999.708164	15.439181	$183,649,048.08	1.15	91,437.44
17340392000130	GLOBALRESEARCHENH	441,975.055020	806.686168	$356,535,163.53	2.24	-639,314.97
37093314000196	SAFRA SOBERANO FC RF	1,579,261.154555	898.445897	$1,418,880,704.60	8.94	655,079.39
				$2,037,044,174.78		**145,538.08**

CART PLANO LEGIS

Posição:30/10/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	283,907,107.54	55,551.18	16.22
AÇÕES	101,665,288.88	(651,823.56)	5.81
LF-DI CDIE	1,181,998.55	610.71	0.07
LFT	50,529,492.08	26,114.48	2.89
LTN OVER	22,343,986.15	(41,191.55)	1.28
NTNB IPCA	1,287,902,979.40	(249,425.98)	73.59
NTNF PRE	2,468,119.99	(6,977.08)	0.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	4,755.23	864.49	0.00
PATRIMÔNIO	1,750,003,727.82	(866,277.31)	
COTA LÍQUIDA	1.3743119		
COTA BRUTA	1.3743119		
QUANTIDADE DE COTAS	1,273,367,253.192999		
DURATION	3,076.15		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0495)	0.6372	9.8798	37.4312
%CDI	(97.4179)	59.4456	84.4717	72.3593

TOTAL DE APLICAÇÕES $0.00

TOTAL DE RESGATES $0.00

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	12,388,598.64	20,144.062834	8.5600	0.18	5,965.88	0.00	0.00
03/04/2024	01/06/2030	300.00	LFT REF	6,040,746.24	20,135.820806	9.1200	0.18	2,787.78	0.00	0.00
08/07/2026	01/09/2032	200.00	LFT REF	4,012,518.40	20,062.592000	11.8600	0.11	2,170.10	0.00	0.00
08/07/2026	01/09/2032	200.00	LFT REF	4,012,518.40	20,062.592000	11.8600	0.11	2,170.10	0.00	0.00
08/07/2026	01/09/2032	300.00	LFT REF	6,018,777.60	20,062.592000	11.8600	0.11	3,255.15	0.00	0.00
08/07/2026	01/09/2032	300.00	LFT REF	6,018,777.60	20,062.592000	11.8600	0.11	3,255.15	0.00	0.00
08/07/2026	01/09/2032	300.00	LFT REF	6,018,777.60	20,062.592000	11.8600	0.11	3,255.15	0.00	0.00
08/07/2026	01/09/2032	300.00	LFT REF	6,018,777.60	20,062.592000	11.8600	0.12	3,255.15	0.00	0.00
10/01/2025	01/04/2027	900.00	LTN OVER	854,166.15	949.073505	13.7844	13.91	347.11	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.28	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.99	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.87	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.78	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	15.00	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.99	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.55	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.79	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.25	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	3,000.00	LTN OVER	1,433,090.63	477.696878	15.4738	15.57	(4,938.79)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.37	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.91	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.66	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.00	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.97	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.06	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.56	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	14.15	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.42	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	900.00	LTN OVER	429,927.19	477.696878	15.4738	13.43	(1,481.64)	0.00	0.00
10/01/2025	01/01/2032	1,000.00	LTN OVER	477,696.88	477.696878	15.4738	15.24	(1,646.26)	0.00	0.00
10/01/2025	01/01/2032	1,100.00	LTN OVER	525,466.57	477.696878	15.4738	14.65	(1,810.89)	0.00	0.00
10/01/2025	01/01/2032	1,100.00	LTN OVER	525,466.57	477.696878	15.4738	14.37	(1,810.89)	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	772,800.56	917.815396	13.9942	11.49	71.98	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	772,800.56	917.815396	13.9942	11.50	71.98	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	772,800.56	917.815396	13.9942	11.28	71.98	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	772,800.56	917.815396	13.9942	11.29	71.98	0.00	0.00
07/07/2023	01/07/2027	842.00	LTN OVER	772,800.56	917.815396	13.9942	11.01	71.98	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	854,668.41	854.668411	14.4613	12.08	(465.88)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	854,668.41	854.668411	14.4613	11.97	(465.88)	0.00	0.00
05/01/2024	01/01/2028	1,700.00	LTN OVER	1,452,936.30	854.668411	14.4613	12.19	(791.99)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	854,668.41	854.668411	14.4613	11.30	(465.88)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	854,668.41	854.668411	14.4613	11.51	(465.88)	0.00	0.00
05/01/2024	01/01/2028	1,000.00	LTN OVER	854,668.41	854.668411	14.4613	11.38	(465.88)	0.00	0.00
05/01/2024	01/01/2028	900.00	LTN OVER	769,201.57	854.668411	14.4613	10.70	(419.29)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,717,952.50	4,717.952495	7.8500	6.12	(5,015.49)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,547,694.35	4,717.952495	7.8500	6.42	(2,708.36)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,717,952.50	4,717.952495	7.8500	6.29	(5,015.49)	0.00	0.00
17/01/2024	15/05/2029	540.00	NTNB IPCA	2,547,694.35	4,717.952495	7.8500	6.43	(2,708.36)	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,246,157.25	4,717.952495	7.8500	8.07	(4,513.94)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,717,952.50	4,717.952495	7.8500	6.24	(5,015.49)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,358,976.25	4,717.952495	7.8500	6.08	(2,507.74)	0.00	0.00
17/01/2024	15/05/2029	1,000.00	NTNB IPCA	4,717,952.50	4,717.952495	7.8500	5.78	(5,015.49)	0.00	0.00
17/01/2024	15/05/2029	900.00	NTNB IPCA	4,246,157.25	4,717.952495	7.8500	7.90	(4,513.94)	0.00	0.00
17/01/2024	15/05/2029	1,800.00	NTNB IPCA	8,492,314.49	4,717.952495	7.8500	7.82	(9,027.88)	0.00	0.00
15/09/2004	15/05/2045	64.00	NTNB IPCA	263,813.00	4,122.078152	7.0762	7.76	104.52	0.00	0.00
15/09/2004	15/05/2045	800.00	NTNB IPCA	3,297,914.46	4,122.393076	7.0762	7.76	1,306.55	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,990,202.07	4,200.212700	7.0762	6.69	(24,843.16)	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	3,990,202.07	4,200.212700	7.0762	6.76	(24,843.16)	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,100,106.35	4,200.212700	7.0762	6.30	(13,075.34)	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,200,212.70	4,200.212700	7.0762	6.15	(26,150.69)	0.00	0.00
15/09/2004	15/05/2045	900.00	NTNB IPCA	3,780,191.43	4,200.212700	7.0762	5.77	(23,535.62)	0.00	0.00
15/09/2004	15/05/2045	124.00	NTNB IPCA	522,351.12	4,212.509050	7.0762	7.54	202.45	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,212,551.99	4,212.551994	7.0762	7.54	1,637.42	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,007,980.48	4,218.926819	7.0762	7.52	1,556.16	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	16,899,278.86	4,224.819715	7.0762	7.51	6,535.51	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	211,455.71	4,229.114133	7.0762	7.50	81.72	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,017,735.49	4,229.195249	7.0762	7.50	1,552.60	0.00	0.00
15/09/2004	15/05/2045	2,000.00	NTNB IPCA	8,472,542.99	4,236.271496	7.0762	7.48	3,270.04	0.00	0.00
15/09/2004	15/05/2045	4,778.00	NTNB IPCA	20,245,464.93	4,237.225811	7.0762	7.48	7,812.58	0.00	0.00
15/09/2004	15/05/2045	431.00	NTNB IPCA	1,826,244.32	4,237.225811	7.0762	7.48	704.73	0.00	0.00
15/09/2004	15/05/2045	427.00	NTNB IPCA	1,809,295.42	4,237.225811	7.0762	7.48	698.19	0.00	0.00
15/09/2004	15/05/2045	34.00	NTNB IPCA	144,065.68	4,237.225811	7.0762	7.48	55.59	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,025,636.50	4,237.512105	7.0762	7.48	1,553.39	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,261,236.38	4,261.236379	7.0762	7.42	1,632.74	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,050,160.01	4,263.326329	7.0762	7.42	1,551.30	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,273,804.71	4,273.804708	7.0762	7.39	1,638.77	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,084,955.29	4,299.952942	7.0762	7.33	1,554.78	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,086,161.07	4,301.222181	7.0762	7.33	1,554.90	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,173,772.70	4,301.985633	7.0762	7.32	3,109.95	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,185,631.02	4,308.226854	7.0762	7.31	3,111.13	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,095,118.27	4,310.650814	7.0762	7.30	1,555.80	0.00	0.00
15/09/2004	15/05/2045	80.00	NTNB IPCA	344,882.60	4,311.032540	7.0762	7.30	131.02	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,311,199.55	4,311.199545	7.0762	7.30	1,632.96	0.00	0.00
15/09/2004	15/05/2045	3,300.00	NTNB IPCA	14,286,526.37	4,329.250415	7.0762	7.26	5,394.73	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,343,923.01	4,343.923010	7.0762	7.23	1,631.46	0.00	0.00
15/09/2004	15/05/2045	1,100.00	NTNB IPCA	4,782,577.28	4,347.797529	7.0762	7.22	1,795.03	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,132,456.57	4,349.954281	7.0762	7.21	1,554.99	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,287,813.83	4,362.007281	7.0762	7.18	3,112.27	0.00	0.00
15/09/2004	15/05/2045	5,250.00	NTNB IPCA	22,907,577.49	4,363.348094	7.0762	7.18	8,575.36	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,376,369.72	4,376.369723	7.0762	7.15	1,634.70	0.00	0.00
15/09/2004	15/05/2045	50.00	NTNB IPCA	219,249.84	4,384.996731	7.0762	7.13	81.78	0.00	0.00
15/09/2004	15/05/2045	1,900.00	NTNB IPCA	8,331,656.98	4,385.082620	7.0762	7.13	3,107.59	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,165,996.21	4,385.259168	7.0762	7.13	1,553.81	0.00	0.00
15/09/2004	15/05/2045	5.00	NTNB IPCA	21,982.03	4,396.405568	7.0762	7.10	8.18	0.00	0.00
15/09/2004	15/05/2045	60.00	NTNB IPCA	263,813.25	4,396.887497	7.0762	7.10	98.21	0.00	0.00
15/09/2004	15/05/2045	4,000.00	NTNB IPCA	17,596,482.38	4,399.120595	7.0762	7.10	6,528.81	0.00	0.00
15/09/2004	15/05/2045	950.00	NTNB IPCA	4,180,334.08	4,400.351661	7.0762	7.10	1,555.24	0.00	0.00
15/09/2004	15/05/2045	412.00	NTNB IPCA	1,816,363.57	4,408.649431	7.0762	7.08	672.86	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,820,772.22	4,408.649431	7.0762	7.08	674.49	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,820,772.22	4,408.649431	7.0762	7.08	674.49	0.00	0.00
15/09/2004	15/05/2045	413.00	NTNB IPCA	1,820,772.22	4,408.649431	7.0762	7.08	674.49	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	440,864.94	4,408.649431	7.0762	7.08	163.32	0.00	0.00
15/09/2004	15/05/2045	430.00	NTNB IPCA	1,895,719.26	4,408.649431	7.0762	7.08	702.26	0.00	0.00
15/09/2004	15/05/2045	100.00	NTNB IPCA	440,864.94	4,408.649431	7.0762	7.08	163.32	0.00	0.00
15/09/2004	15/05/2045	1,000.00	NTNB IPCA	4,408,649.43	4,408.649431	7.0762	7.08	1,633.16	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,860,450.06	4,408.649431	7.0762	7.08	689.19	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,860,450.06	4,408.649431	7.0762	7.08	689.19	0.00	0.00
15/09/2004	15/05/2045	422.00	NTNB IPCA	1,860,450.06	4,408.649431	7.0762	7.08	689.19	0.00	0.00
15/09/2004	15/05/2045	8.00	NTNB IPCA	38,802.95	4,850.368486	7.0762	6.14	13.07	0.00	0.00
15/09/2004	15/05/2045	77.00	NTNB IPCA	377,058.80	4,896.867489	7.0762	6.05	125.47	0.00	0.00
15/09/2004	15/05/2045	187.00	NTNB IPCA	944,282.50	5,049.639020	7.0762	5.76	303.99	0.00	0.00
15/09/2004	15/05/2045	148.00	NTNB IPCA	753,299.08	5,089.858630	7.0762	5.68	240.48	0.00	0.00
15/09/2004	15/05/2045	2.00	NTNB IPCA	10,195.91	5,097.955994	7.0762	5.67	3.24	0.00	0.00
15/09/2004	15/05/2045	38.00	NTNB IPCA	193,910.72	5,102.913661	7.0762	5.66	61.79	0.00	0.00
15/09/2004	15/05/2045	37.00	NTNB IPCA	189,343.28	5,117.385849	7.0762	5.63	60.22	0.00	0.00
15/09/2004	15/05/2045	4.00	NTNB IPCA	20,566.62	5,141.654082	7.0762	5.59	6.50	0.00	0.00
15/09/2004	15/05/2045	10.00	NTNB IPCA	52,937.15	5,293.714648	7.0762	5.32	16.17	0.00	0.00
15/09/2004	15/05/2045	62.00	NTNB IPCA	333,578.87	5,380.304428	7.0762	5.17	100.17	0.00	0.00
15/09/2004	15/05/2045	500.00	NTNB IPCA	2,885,684.22	5,771.368438	7.0762	4.54	796.37	0.00	0.00
15/09/2004	15/05/2045	700.00	NTNB IPCA	4,047,920.71	5,782.743874	7.0762	4.52	1,112.38	0.00	0.00
15/09/2004	15/05/2045	1,200.00	NTNB IPCA	6,965,998.20	5,804.998502	7.0762	4.49	1,903.88	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,216,337.16	4,432.674313	7.2938	7.69	872.65	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,432,674.31	4,432.674313	7.2938	7.69	1,745.29	0.00	0.00
07/03/2006	15/05/2035	1,100.00	NTNB IPCA	4,896,516.78	4,451.378889	7.2938	7.62	1,916.63	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	17,924.16	4,481.039002	7.2938	7.51	6.94	0.00	0.00
07/03/2006	15/05/2035	1,000.00	NTNB IPCA	4,496,976.06	4,496.976064	7.2938	7.45	1,732.63	0.00	0.00
07/03/2006	15/05/2035	175.00	NTNB IPCA	788,321.88	4,504.696473	7.2938	7.42	302.51	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	18,027.62	4,506.905713	7.2938	7.41	6.92	0.00	0.00
07/03/2006	15/05/2035	14.00	NTNB IPCA	63,100.09	4,507.149063	7.2938	7.41	24.20	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,357,356.71	4,524.522369	7.2938	7.35	516.32	0.00	0.00
07/03/2006	15/05/2035	300.00	NTNB IPCA	1,361,986.09	4,539.953644	7.2938	7.29	516.78	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,269,976.82	4,539.953644	7.2938	7.29	861.30	0.00	0.00
07/03/2006	15/05/2035	500.00	NTNB IPCA	2,269,976.82	4,539.953644	7.2938	7.29	861.30	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	40,904.93	4,544.992428	7.2938	7.28	15.47	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	4.00	NTNB IPCA	18,189.34	4,547.335272	7.2938	7.27	6.87	0.00	0.00
07/03/2006	15/05/2035	165.00	NTNB IPCA	750,351.26	4,547.583394	7.2938	7.27	283.57	0.00	0.00
07/03/2006	15/05/2035	4.00	NTNB IPCA	18,209.21	4,552.302482	7.2938	7.25	6.88	0.00	0.00
07/03/2006	15/05/2035	350.00	NTNB IPCA	1,595,463.58	4,558.467357	7.2938	7.23	601.89	0.00	0.00
07/03/2006	15/05/2035	950.00	NTNB IPCA	4,330,543.99	4,558.467357	7.2938	7.23	1,633.70	0.00	0.00
07/03/2006	15/05/2035	163.00	NTNB IPCA	744,452.71	4,567.194569	7.2938	7.20	279.67	0.00	0.00
07/03/2006	15/05/2035	9.00	NTNB IPCA	41,280.99	4,586.777114	7.2938	7.12	15.37	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,098,506.57	4,553.896188	7.8078	7.87	(8,066.93)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,098,506.57	4,553.896188	7.8078	7.79	(8,066.93)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,098,506.57	4,553.896188	7.8078	7.73	(8,066.93)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,098,506.57	4,553.896188	7.8078	7.98	(8,066.93)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,098,506.57	4,553.896188	7.8078	7.92	(8,066.93)	0.00	0.00
10/02/2010	15/08/2030	900.00	NTNB IPCA	4,098,506.57	4,553.896188	7.8078	7.88	(8,066.93)	0.00	0.00
10/02/2010	15/08/2030	1,680.00	NTNB IPCA	7,679,636.55	4,571.212235	7.8078	7.81	3,051.52	0.00	0.00
10/02/2010	15/08/2030	58.00	NTNB IPCA	278,557.46	4,802.714762	7.8078	6.24	94.79	0.00	0.00
10/02/2010	15/08/2030	60.00	NTNB IPCA	289,342.13	4,822.368881	7.8078	6.11	97.03	0.00	0.00
10/02/2010	15/08/2030	73.00	NTNB IPCA	352,213.36	4,824.840557	7.8078	6.09	117.73	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,477,059.03	4,070.053665	7.1071	8.03	1,817.00	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,546,568.00	4,133.243638	7.1071	7.84	1,813.44	0.00	0.00
10/02/2010	15/08/2040	500.00	NTNB IPCA	2,090,417.67	4,180.835332	7.1071	6.19	(7,033.72)	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,662,843.19	4,238.948350	7.1071	7.54	1,814.56	0.00	0.00
10/02/2010	15/08/2040	2,200.00	NTNB IPCA	9,368,642.00	4,258.473636	7.1071	7.49	3,622.92	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,689,454.26	4,263.140237	7.1071	7.47	1,811.97	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,708,617.38	4,280.561259	7.1071	7.43	1,808.64	0.00	0.00
10/02/2010	15/08/2040	1,100.00	NTNB IPCA	4,711,824.36	4,283.476692	7.1071	7.42	1,808.96	0.00	0.00
10/02/2010	15/08/2040	1,030.00	NTNB IPCA	4,497,954.24	4,366.945861	7.1071	7.19	1,687.69	0.00	0.00
10/02/2010	15/08/2040	1,970.00	NTNB IPCA	8,644,685.16	4,388.165057	7.1071	7.14	3,232.08	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,926,712.41	4,398.886788	7.1071	7.11	716.98	0.00	0.00
10/02/2010	15/08/2040	875.00	NTNB IPCA	3,849,025.94	4,398.886788	7.1071	7.11	1,432.33	0.00	0.00
10/02/2010	15/08/2040	438.00	NTNB IPCA	1,926,712.41	4,398.886788	7.1071	7.11	716.98	0.00	0.00
10/02/2010	15/08/2040	48.00	NTNB IPCA	223,506.02	4,656.375314	7.1071	6.45	77.75	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,417,134.25	4,015.576588	7.1178	7.65	1,732.29	0.00	0.00
10/02/2010	15/08/2050	300.00	NTNB IPCA	1,205,397.30	4,017.991005	7.1178	7.64	472.51	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,439,184.17	4,035.621976	7.1178	7.60	1,734.49	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,859,266.46	4,062.385743	7.1178	6.79	(33,563.25)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,062,385.74	4,062.385743	7.1178	6.77	(35,329.74)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,031,192.87	4,062.385743	7.1178	6.46	(17,664.87)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,234,312.16	4,062.385743	7.1178	6.51	(19,431.36)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,031,192.87	4,062.385743	7.1178	6.54	(17,664.87)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,234,312.16	4,062.385743	7.1178	6.46	(19,431.36)	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,234,312.16	4,062.385743	7.1178	6.42	(19,431.36)	0.00	0.00
10/02/2010	15/08/2050	500.00	NTNB IPCA	2,031,192.87	4,062.385743	7.1178	6.39	(17,664.87)	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,828,073.58	4,062.385743	7.1178	6.30	(15,898.38)	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,478,371.21	4,071.246559	7.1178	7.52	1,733.16	0.00	0.00
10/02/2010	15/08/2050	1,600.00	NTNB IPCA	6,563,809.74	4,102.381088	7.1178	7.45	2,533.56	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,538,196.27	4,125.632976	7.1178	7.40	1,739.13	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,898,744.98	4,141.064251	7.1178	7.37	1,107.80	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	833,155.25	4,165.776240	7.1178	7.31	316.05	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,980,116.15	4,189.595945	7.1178	7.26	1,503.51	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,987,704.38	4,197.583562	7.1178	7.25	1,504.27	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,626,154.54	4,205.595037	7.1178	7.23	1,742.67	0.00	0.00
10/02/2010	15/08/2050	950.00	NTNB IPCA	3,998,456.65	4,208.901739	7.1178	7.22	1,505.35	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,642,294.40	4,220.267632	7.1178	7.20	1,744.28	0.00	0.00
10/02/2010	15/08/2050	450.00	NTNB IPCA	1,916,152.10	4,258.115768	7.1178	7.12	713.12	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,258,115.77	4,258.115768	7.1178	7.12	1,584.72	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,490,340.52	4,258.115768	7.1178	7.12	554.65	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,980,681.04	4,258.115768	7.1178	7.12	1,109.30	0.00	0.00
10/02/2010	15/08/2050	1,348.00	NTNB IPCA	5,761,474.67	4,274.091003	7.1178	7.08	2,138.35	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,884,305.24	4,302.066750	7.1178	7.03	696.03	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,884,305.24	4,302.066750	7.1178	7.03	696.03	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	219,405.40	4,302.066750	7.1178	7.03	81.04	0.00	0.00
10/02/2010	15/08/2050	438.00	NTNB IPCA	1,884,305.24	4,302.066750	7.1178	7.03	696.03	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	202,197.14	4,302.066750	7.1178	7.03	74.69	0.00	0.00
10/02/2010	15/08/2050	34.00	NTNB IPCA	148,577.56	4,369.928096	7.1178	6.89	54.26	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,873,259.64	4,430.236038	7.1178	6.77	1,756.86	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,912,908.57	4,466.280519	7.1178	6.70	1,755.57	0.00	0.00
10/02/2010	15/08/2050	1,100.00	NTNB IPCA	4,924,618.49	4,476.925904	7.1178	6.68	1,756.74	0.00	0.00
10/02/2010	15/08/2050	39.00	NTNB IPCA	176,624.04	4,528.821559	7.1178	6.58	62.30	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	72.00	NTNB IPCA	340,568.98	4,730.124784	7.1178	6.21	115.43	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	299,403.51	4,752.436671	7.1178	6.17	101.14	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	233,455.32	4,863.652552	7.1178	5.98	77.14	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,923,719.88	4,872.866464	7.1178	5.97	964.78	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,675,373.99	4,900.498658	7.1178	5.92	1,204.46	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,905,041.20	4,905.041198	7.1178	5.91	1,611.17	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,974,739.60	4,974.739600	7.1178	5.80	1,608.59	0.00	0.00
10/02/2010	15/08/2050	387.00	NTNB IPCA	1,936,804.25	5,004.662150	7.1178	5.75	623.68	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	115,239.03	5,010.392812	7.1178	5.74	36.97	0.00	0.00
10/02/2010	15/08/2050	1.00	NTNB IPCA	5,036.41	5,036.407442	7.1178	5.70	1.61	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	4,284,012.54	5,040.014753	7.1178	5.69	1,368.79	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	854,102.66	5,053.861865	7.1178	5.67	272.38	0.00	0.00
10/02/2010	15/08/2050	111.00	NTNB IPCA	562,180.43	5,064.688569	7.1178	5.65	178.49	0.00	0.00
10/02/2010	15/08/2050	182.00	NTNB IPCA	925,481.50	5,085.063197	7.1178	5.62	293.03	0.00	0.00
10/02/2010	15/08/2050	8.00	NTNB IPCA	40,996.69	5,124.586156	7.1178	5.56	12.87	0.00	0.00
10/02/2010	15/08/2050	11.00	NTNB IPCA	56,525.86	5,138.714791	7.1178	5.54	17.72	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	2,072,218.88	5,180.547193	7.1178	5.47	645.94	0.00	0.00
10/02/2010	15/08/2050	87.00	NTNB IPCA	452,200.40	5,197.705779	7.1178	5.44	140.22	0.00	0.00
10/02/2010	15/08/2050	207.00	NTNB IPCA	1,078,356.85	5,209.453397	7.1178	5.43	333.88	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	506,212.58	5,218.686396	7.1178	5.41	156.55	0.00	0.00
10/02/2010	15/08/2050	581.00	NTNB IPCA	3,034,188.68	5,222.355737	7.1178	5.41	935.10	0.00	0.00
10/02/2010	15/08/2050	159.00	NTNB IPCA	831,075.31	5,226.888734	7.1178	5.40	256.74	0.00	0.00
10/02/2010	15/08/2050	324.00	NTNB IPCA	1,694,002.03	5,228.401324	7.1178	5.40	523.21	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	52,865.19	5,286.519113	7.1178	5.31	16.16	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	31,786.57	5,297.760944	7.1178	5.29	9.67	0.00	0.00
10/02/2010	15/08/2050	120.00	NTNB IPCA	637,892.26	5,315.768870	7.1178	5.27	193.68	0.00	0.00
10/02/2010	15/08/2050	10.00	NTNB IPCA	53,172.48	5,317.248059	7.1178	5.26	16.09	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	90,395.57	5,317.386434	7.1178	5.26	27.44	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	15,959.23	5,319.743593	7.1178	5.26	4.84	0.00	0.00
10/02/2010	15/08/2050	48.00	NTNB IPCA	255,671.78	5,326.495372	7.1178	5.25	77.52	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,652.99	5,326.495372	7.1178	5.25	3.23	0.00	0.00
10/02/2010	15/08/2050	168.00	NTNB IPCA	894,953.03	5,327.101362	7.1178	5.25	271.35	0.00	0.00
10/02/2010	15/08/2050	145.00	NTNB IPCA	772,527.94	5,327.778926	7.1178	5.25	234.21	0.00	0.00
10/02/2010	15/08/2050	67.00	NTNB IPCA	357,782.17	5,340.032331	7.1178	5.23	108.30	0.00	0.00
10/02/2010	15/08/2050	2.00	NTNB IPCA	10,683.59	5,341.793043	7.1178	5.23	3.22	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,366,357.70	5,343.424922	7.1178	5.23	1,018.58	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	519,631.32	5,357.023912	7.1178	5.21	156.50	0.00	0.00
10/02/2010	15/08/2050	4.00	NTNB IPCA	21,444.72	5,361.179954	7.1178	5.20	6.46	0.00	0.00
10/02/2010	15/08/2050	209.00	NTNB IPCA	1,123,128.35	5,373.819857	7.1178	5.18	336.55	0.00	0.00
10/02/2010	15/08/2050	19.00	NTNB IPCA	102,133.86	5,375.466051	7.1178	5.18	30.69	0.00	0.00
10/02/2010	15/08/2050	3.00	NTNB IPCA	16,183.03	5,394.342403	7.1178	5.15	4.84	0.00	0.00
10/02/2010	15/08/2050	9.00	NTNB IPCA	48,549.73	5,394.413977	7.1178	5.15	14.51	0.00	0.00
10/02/2010	15/08/2050	17.00	NTNB IPCA	92,078.26	5,416.367996	7.1178	5.12	27.45	0.00	0.00
10/02/2010	15/08/2050	411.00	NTNB IPCA	2,237,266.39	5,443.470544	7.1178	5.08	662.73	0.00	0.00
10/02/2010	15/08/2050	90.00	NTNB IPCA	490,402.34	5,448.914912	7.1178	5.07	145.17	0.00	0.00
10/02/2010	15/08/2050	27.00	NTNB IPCA	147,362.39	5,457.866387	7.1178	5.06	43.58	0.00	0.00
10/02/2010	15/08/2050	630.00	NTNB IPCA	3,768,115.96	5,981.136439	7.1178	4.36	1,013.63	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	4,830,048.26	6,037.560319	7.1178	4.29	1,287.84	0.00	0.00
10/02/2010	15/08/2050	1,012.00	NTNB IPCA	6,179,874.62	6,106.595472	7.1178	4.21	1,626.43	0.00	0.00
10/02/2010	15/08/2050	1,470.00	NTNB IPCA	9,118,592.93	6,203.124444	7.1178	4.09	2,355.64	0.00	0.00
10/02/2010	15/08/2050	1,140.00	NTNB IPCA	7,114,958.96	6,241.192073	7.1178	4.04	1,831.16	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,498,064.46	4,089.149510	7.0744	7.53	1,745.62	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	4,166,091.16	4,166.091164	7.0744	7.37	1,589.84	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,594,950.82	4,177.228021	7.0744	7.35	1,755.30	0.00	0.00
14/01/2015	15/05/2055	136.00	NTNB IPCA	569,213.34	4,185.392187	7.0744	7.33	216.48	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	6,906,377.37	4,185.683253	7.0744	7.33	2,626.47	0.00	0.00
14/01/2015	15/05/2055	3,200.00	NTNB IPCA	13,423,228.12	4,194.758789	7.0744	7.31	5,096.66	0.00	0.00
14/01/2015	15/05/2055	35.00	NTNB IPCA	148,089.80	4,231.137281	7.0744	7.24	55.87	0.00	0.00
14/01/2015	15/05/2055	49.00	NTNB IPCA	208,725.53	4,259.704703	7.0744	7.18	78.13	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	6,900,980.72	4,313.112947	7.0744	7.07	2,559.61	0.00	0.00
14/01/2015	15/05/2055	1,100.00	NTNB IPCA	4,771,812.13	4,338.011028	7.0744	7.03	1,762.47	0.00	0.00
14/01/2015	15/05/2055	1,700.00	NTNB IPCA	7,399,732.50	4,352.783825	7.0744	7.00	2,726.32	0.00	0.00
14/01/2015	15/05/2055	488.00	NTNB IPCA	2,333,355.86	4,781.466936	7.0744	6.23	791.87	0.00	0.00
14/01/2015	15/05/2055	51.00	NTNB IPCA	248,064.53	4,864.010420	7.0744	6.10	83.18	0.00	0.00
14/01/2015	15/05/2055	23.00	NTNB IPCA	112,666.36	4,898.537540	7.0744	6.04	37.48	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,692.86	4,923.216129	7.0744	6.01	6.53	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,793.14	4,948.285986	7.0744	5.97	6.54	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	19,817.77	4,954.441318	7.0744	5.96	6.54	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	3.00	NTNB IPCA	15,037.82	5,012.606823	7.0744	5.87	4.89	0.00	0.00
14/01/2015	15/05/2055	4.00	NTNB IPCA	20,227.93	5,056.982475	7.0744	5.80	6.54	0.00	0.00
14/01/2015	15/05/2055	34.00	NTNB IPCA	177,490.01	5,220.294417	7.0744	5.56	55.85	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	428,619.94	5,357.749191	7.0744	5.37	131.75	0.00	0.00
14/01/2015	15/05/2055	145.00	NTNB IPCA	780,836.71	5,385.080775	7.0744	5.33	238.50	0.00	0.00
14/01/2015	15/05/2055	17.00	NTNB IPCA	91,855.75	5,403.279564	7.0744	5.30	27.99	0.00	0.00
14/01/2015	15/05/2055	22.00	NTNB IPCA	119,923.26	5,451.057349	7.0744	5.24	36.33	0.00	0.00
14/01/2015	15/05/2055	281.00	NTNB IPCA	1,544,719.48	5,497.222342	7.0744	5.18	462.66	0.00	0.00
14/01/2015	15/05/2055	282.00	NTNB IPCA	1,551,710.30	5,502.518791	7.0744	5.17	465.80	0.00	0.00
14/01/2015	15/05/2055	227.00	NTNB IPCA	1,262,128.03	5,560.035361	7.0744	5.10	374.09	0.00	0.00
14/01/2015	15/05/2055	271.00	NTNB IPCA	1,511,931.63	5,579.083490	7.0744	5.07	448.41	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	9,325,521.27	5,828.450796	7.0744	4.76	2,656.76	0.00	0.00
14/01/2015	15/05/2055	530.00	NTNB IPCA	3,169,268.92	5,979.752682	7.0744	4.58	877.95	0.00	0.00
14/01/2015	15/05/2055	2,500.00	NTNB IPCA	15,023,579.70	6,009.431881	7.0744	4.55	4,160.59	0.00	0.00
14/01/2015	15/05/2055	1,300.00	NTNB IPCA	7,891,313.09	6,070.240839	7.0744	4.48	2,159.00	0.00	0.00
14/01/2015	15/05/2055	500.00	NTNB IPCA	3,035,342.30	6,070.684596	7.0744	4.48	830.41	0.00	0.00
14/01/2015	15/05/2055	570.00	NTNB IPCA	3,498,340.19	6,137.438936	7.0744	4.40	947.75	0.00	0.00
14/01/2015	15/05/2055	1,600.00	NTNB IPCA	10,352,410.12	6,470.256325	7.0744	4.04	2,660.09	0.00	0.00
14/01/2015	15/05/2055	700.00	NTNB IPCA	4,545,743.00	6,493.918567	7.0744	4.02	1,165.45	0.00	0.00
14/01/2015	15/05/2055	1,000.00	NTNB IPCA	6,501,118.88	6,501.118875	7.0744	4.01	1,660.87	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,703,800.00	4,703.800003	7.7191	6.80	102.49	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,703,800.00	4,703.800003	7.7191	6.46	102.49	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,703,800.00	4,703.800003	7.7191	6.75	102.49	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,327,496.00	4,703.800003	7.7191	6.32	94.29	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,703,800.00	4,703.800003	7.7191	7.04	102.49	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,327,496.00	4,703.800003	7.7191	6.21	94.29	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,351,900.00	4,703.800003	7.7191	6.51	51.24	0.00	0.00
10/01/2018	15/08/2028	500.00	NTNB IPCA	2,351,900.00	4,703.800003	7.7191	6.40	51.24	0.00	0.00
10/01/2018	15/08/2028	1,020.00	NTNB IPCA	4,797,876.00	4,703.800003	7.7191	5.35	104.54	0.00	0.00
10/01/2018	15/08/2028	972.00	NTNB IPCA	4,572,093.60	4,703.800003	7.7191	8.30	99.62	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,233,420.00	4,703.800003	7.7191	7.76	92.24	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	4,233,420.00	4,703.800003	7.7191	7.77	92.24	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,879,311.43	4,435.737665	7.5052	7.91	1,962.14	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,464,152.40	4,464.152397	7.5052	7.77	1,767.52	0.00	0.00
05/01/2022	15/08/2032	1,500.00	NTNB IPCA	6,696,228.60	4,464.152397	7.5052	7.77	2,651.28	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,910,567.64	4,464.152397	7.5052	7.77	1,944.27	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,758,816.32	4,464.152397	7.5052	7.77	1,488.25	0.00	0.00
05/01/2022	15/08/2032	842.00	NTNB IPCA	3,758,816.32	4,464.152397	7.5052	7.77	1,488.25	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,879,408.16	4,464.152397	7.5052	7.77	744.13	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,916,545.94	4,469.587221	7.5052	7.74	1,950.12	0.00	0.00
05/01/2022	15/08/2032	100.00	NTNB IPCA	450,255.40	4,502.554036	7.5052	7.58	175.23	0.00	0.00
05/01/2022	15/08/2032	900.00	NTNB IPCA	4,052,298.63	4,502.554036	7.5052	7.58	1,577.04	0.00	0.00
05/01/2022	15/08/2032	1,584.00	NTNB IPCA	7,132,045.59	4,502.554036	7.5052	7.58	2,775.60	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,251,277.02	4,502.554036	7.5052	7.58	876.14	0.00	0.00
05/01/2022	15/08/2032	921.00	NTNB IPCA	4,146,852.27	4,502.554036	7.5052	7.58	1,613.84	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,969,573.89	4,517.794448	7.5052	7.51	1,923.92	0.00	0.00
05/01/2022	15/08/2032	88.00	NTNB IPCA	397,565.91	4,517.794448	7.5052	7.51	153.91	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,969,573.89	4,517.794448	7.5052	7.51	1,923.92	0.00	0.00
05/01/2022	15/08/2032	1,100.00	NTNB IPCA	4,969,573.89	4,517.794448	7.5052	7.51	1,923.92	0.00	0.00
05/01/2022	15/08/2032	93.00	NTNB IPCA	420,154.88	4,517.794448	7.5052	7.51	162.66	0.00	0.00
05/01/2022	15/08/2032	150.00	NTNB IPCA	677,669.17	4,517.794448	7.5052	7.51	262.35	0.00	0.00
05/01/2022	15/08/2032	12.00	NTNB IPCA	54,213.53	4,517.794448	7.5052	7.51	20.99	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,517,794.45	4,517.794448	7.5052	7.51	1,749.02	0.00	0.00
05/01/2022	15/08/2032	730.00	NTNB IPCA	3,318,189.31	4,545.464814	7.5052	7.37	1,264.87	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,272,732.41	4,545.464814	7.5052	7.37	866.35	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,272,732.41	4,545.464814	7.5052	7.37	866.35	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,913,640.69	4,545.464814	7.5052	7.37	729.47	0.00	0.00
05/01/2022	15/08/2032	421.00	NTNB IPCA	1,913,640.69	4,545.464814	7.5052	7.37	729.47	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,545,464.81	4,545.464814	7.5052	7.37	1,732.70	0.00	0.00
12/01/2022	15/05/2027	600.00	NTNB IPCA	2,962,011.77	4,936.686286	4.6629	5.59	3,421.90	0.00	0.00
12/01/2022	15/05/2027	400.00	NTNB IPCA	1,974,674.51	4,936.686286	4.6629	5.63	2,281.27	0.00	0.00
12/01/2022	15/05/2027	510.00	NTNB IPCA	2,517,710.01	4,936.686286	4.6629	5.37	2,908.61	0.00	0.00
12/01/2022	15/05/2027	872.00	NTNB IPCA	4,304,790.44	4,936.686286	4.6629	6.57	4,973.16	0.00	0.00
12/01/2022	15/05/2027	2,000.00	NTNB IPCA	9,873,372.57	4,936.686286	4.6629	5.59	11,406.33	0.00	0.00
12/01/2022	15/05/2027	1,190.00	NTNB IPCA	5,874,656.68	4,936.686286	4.6629	6.38	6,786.77	0.00	0.00
12/01/2022	15/05/2027	990.00	NTNB IPCA	4,887,319.42	4,936.686286	4.6629	6.25	5,646.13	0.00	0.00
12/01/2022	15/05/2027	1,593.00	NTNB IPCA	7,864,141.25	4,936.686286	4.6629	6.44	9,085.14	0.00	0.00
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,443,017.66	4,936.686286	4.6629	8.52	5,132.85	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/05/2027	900.00	NTNB IPCA	4,443,017.66	4,936.686286	4.6629	8.47	5,132.85	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,568,336.60	3,983.335052	7.3200	6.96	(65,527.92)	0.00	0.00
12/01/2022	15/08/2060	152.00	NTNB IPCA	605,466.93	3,983.335052	7.3200	6.96	(5,242.23)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,390,001.03	3,983.335052	7.3200	6.69	(20,693.03)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,390,001.03	3,983.335052	7.3200	6.61	(20,693.03)	0.00	0.00
12/01/2022	15/08/2060	600.00	NTNB IPCA	2,390,001.03	3,983.335052	7.3200	6.54	(20,693.03)	0.00	0.00
12/01/2022	15/08/2060	1,200.00	NTNB IPCA	4,780,002.06	3,983.335052	7.3200	6.45	(41,386.05)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,991,667.53	3,983.335052	7.3200	6.36	(17,244.19)	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	159,333.40	3,983.335052	7.3200	6.36	(1,379.54)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,585,001.55	3,983.335052	7.3200	6.37	(31,039.54)	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	1,991,667.53	3,983.335052	7.3200	6.32	(17,244.19)	0.00	0.00
12/01/2022	15/08/2060	900.00	NTNB IPCA	3,585,001.55	3,983.335052	7.3200	6.00	(31,039.54)	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	796,667.01	3,983.335052	7.3200	5.90	(6,897.68)	0.00	0.00
12/01/2022	15/08/2060	20.00	NTNB IPCA	79,666.70	3,983.335052	7.3200	5.90	(689.77)	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,602,422.92	4,006.057295	7.3200	7.48	618.09	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,812,122.53	4,007.130899	7.3200	7.48	2,627.07	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,855,499.54	4,058.420564	7.3200	7.37	1,472.94	0.00	0.00
12/01/2022	15/08/2060	1,700.00	NTNB IPCA	6,909,503.23	4,064.413662	7.3200	7.36	2,636.80	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,865,046.03	4,068.469502	7.3200	7.35	1,473.89	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,682,633.96	4,084.063010	7.3200	7.32	639.84	0.00	0.00
12/01/2022	15/08/2060	418.00	NTNB IPCA	1,707,138.34	4,084.063010	7.3200	7.32	649.16	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,682,633.96	4,084.063010	7.3200	7.32	639.84	0.00	0.00
12/01/2022	15/08/2060	421.00	NTNB IPCA	1,719,390.53	4,084.063010	7.3200	7.32	653.82	0.00	0.00
12/01/2022	15/08/2060	1,450.00	NTNB IPCA	5,924,084.62	4,085.575600	7.3200	7.32	2,252.10	0.00	0.00
12/01/2022	15/08/2060	116.00	NTNB IPCA	473,926.77	4,085.575600	7.3200	7.32	180.17	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,770,753.03	4,089.870018	7.3200	7.31	2,942.78	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	633,929.85	4,089.870018	7.3200	7.31	240.07	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,887,543.29	4,092.150831	7.3200	7.30	1,476.14	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,888,984.78	4,093.668192	7.3200	7.30	1,476.28	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,897,180.44	4,102.295200	7.3200	7.28	1,472.57	0.00	0.00
12/01/2022	15/08/2060	227.00	NTNB IPCA	935,172.33	4,119.701907	7.3200	7.25	353.34	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,119,802.11	4,119.802110	7.3200	7.25	1,556.59	0.00	0.00
12/01/2022	15/08/2060	155.00	NTNB IPCA	639,467.93	4,125.599575	7.3200	7.24	241.36	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,839,319.14	4,125.957443	7.3200	7.24	2,958.69	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,922,882.53	4,129.350033	7.3200	7.23	1,479.67	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,927,333.93	4,134.035720	7.3200	7.22	1,480.11	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,930,221.45	4,137.075214	7.3200	7.22	1,475.87	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,241,138.31	4,137.127701	7.3200	7.22	467.50	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,070,088.37	4,140.176738	7.3200	7.21	779.31	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,243,308.42	4,144.361409	7.3200	7.20	466.28	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,938,127.00	4,145.396841	7.3200	7.20	1,476.66	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,938,127.00	4,145.396841	7.3200	7.20	1,476.66	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,939,160.52	4,146.484760	7.3200	7.20	1,476.76	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	331,718.78	4,146.484760	7.3200	7.20	124.36	0.00	0.00
12/01/2022	15/08/2060	500.00	NTNB IPCA	2,075,031.72	4,150.063442	7.3200	7.19	779.81	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,943,793.25	4,151.361311	7.3200	7.19	1,481.76	0.00	0.00
12/01/2022	15/08/2060	300.00	NTNB IPCA	1,246,576.47	4,155.254916	7.3200	7.18	466.61	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,950,456.75	4,158.375526	7.3200	7.18	1,477.89	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,954,568.18	4,162.703345	7.3200	7.17	1,482.83	0.00	0.00
12/01/2022	15/08/2060	120.00	NTNB IPCA	499,580.52	4,163.170960	7.3200	7.17	186.74	0.00	0.00
12/01/2022	15/08/2060	1,500.00	NTNB IPCA	6,249,301.37	4,166.200910	7.3200	7.16	2,341.84	0.00	0.00
12/01/2022	15/08/2060	80.00	NTNB IPCA	333,412.88	4,167.661012	7.3200	7.16	124.91	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,167,870.96	4,167.870962	7.3200	7.16	1,561.39	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,960,719.45	4,169.178373	7.3200	7.15	1,483.45	0.00	0.00
12/01/2022	15/08/2060	400.00	NTNB IPCA	1,668,780.26	4,171.950659	7.3200	7.15	624.72	0.00	0.00
12/01/2022	15/08/2060	40.00	NTNB IPCA	166,899.02	4,172.475532	7.3200	7.15	62.47	0.00	0.00
12/01/2022	15/08/2060	1,900.00	NTNB IPCA	7,934,167.56	4,175.877665	7.3200	7.14	2,959.10	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,967,831.73	4,176.664975	7.3200	7.14	1,479.63	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,967,831.73	4,176.664975	7.3200	7.14	1,479.63	0.00	0.00
12/01/2022	15/08/2060	1,192.00	NTNB IPCA	4,983,277.02	4,180.601525	7.3200	7.13	1,857.01	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,463,210.53	4,180.601525	7.3200	7.13	545.26	0.00	0.00
12/01/2022	15/08/2060	700.00	NTNB IPCA	2,926,421.07	4,180.601525	7.3200	7.13	1,090.53	0.00	0.00
12/01/2022	15/08/2060	350.00	NTNB IPCA	1,463,210.53	4,180.601525	7.3200	7.13	545.26	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,917,727.94	4,183.545587	7.3200	7.13	7,790.93	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,734,518.37	4,199.802345	7.3200	7.10	646.17	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,730,318.57	4,199.802345	7.3200	7.10	644.61	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,730,318.57	4,199.802345	7.3200	7.10	644.61	0.00	0.00
12/01/2022	15/08/2060	412.00	NTNB IPCA	1,730,318.57	4,199.802345	7.3200	7.10	644.61	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	950.00	NTNB IPCA	3,998,279.87	4,208.715648	7.3200	7.08	1,487.20	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	210,441.03	4,208.820622	7.3200	7.08	78.04	0.00	0.00
12/01/2022	15/08/2060	50.00	NTNB IPCA	210,616.63	4,212.332502	7.3200	7.07	78.29	0.00	0.00
12/01/2022	15/08/2060	950.00	NTNB IPCA	4,002,268.90	4,212.914634	7.3200	7.07	1,483.06	0.00	0.00
12/01/2022	15/08/2060	1,250.00	NTNB IPCA	5,266,346.09	4,213.076868	7.3200	7.07	1,957.39	0.00	0.00
12/01/2022	15/08/2060	1,000.00	NTNB IPCA	4,234,515.56	4,234.515556	7.3200	7.03	1,563.28	0.00	0.00
12/01/2022	15/08/2060	200.00	NTNB IPCA	849,272.68	4,246.363378	7.3200	7.01	313.85	0.00	0.00
12/01/2022	15/08/2060	2,750.00	NTNB IPCA	11,677,787.97	4,246.468353	7.3200	7.01	4,302.30	0.00	0.00
12/01/2022	15/08/2060	824.00	NTNB IPCA	3,501,582.67	4,249.493531	7.3200	7.00	1,289.37	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,755,040.83	4,249.493531	7.3200	7.00	646.25	0.00	0.00
12/01/2022	15/08/2060	413.00	NTNB IPCA	1,755,040.83	4,249.493531	7.3200	7.00	646.25	0.00	0.00
12/01/2022	15/08/2060	1,100.00	NTNB IPCA	4,924,335.06	4,476.668239	7.3200	6.60	1,740.97	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,818,363.14	4,380.330131	7.4266	8.32	2,008.54	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,825,837.34	4,387.124854	7.4266	8.29	2,004.03	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,848,123.46	4,407.384963	7.4266	8.19	2,001.01	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,851,183.47	4,410.166792	7.4266	8.18	1,996.07	0.00	0.00
04/01/2023	15/05/2033	1,210.00	NTNB IPCA	5,353,564.90	4,424.433803	7.4266	8.11	2,191.63	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,883,116.76	4,439.197057	7.4266	8.05	1,983.51	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,889,514.97	4,445.013608	7.4266	8.02	1,984.15	0.00	0.00
04/01/2023	15/05/2033	88.00	NTNB IPCA	391,174.63	4,445.166298	7.4266	8.02	158.73	0.00	0.00
04/01/2023	15/05/2033	810.00	NTNB IPCA	3,612,512.02	4,459.891380	7.4266	7.95	1,458.40	0.00	0.00
04/01/2023	15/05/2033	90.00	NTNB IPCA	401,622.98	4,462.477574	7.4266	7.94	162.07	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,909,108.49	4,462.825899	7.4266	7.94	1,980.86	0.00	0.00
04/01/2023	15/05/2033	1,100.00	NTNB IPCA	4,931,672.79	4,483.338902	7.4266	7.84	1,972.62	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,945,801.24	4,509.487135	7.4266	7.72	1,558.89	0.00	0.00
04/01/2023	15/05/2033	876.00	NTNB IPCA	3,950,310.73	4,509.487135	7.4266	7.72	1,560.67	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	3,945,801.24	4,509.487135	7.4266	7.72	1,558.89	0.00	0.00
04/01/2023	15/05/2033	81.00	NTNB IPCA	365,268.46	4,509.487135	7.4266	7.72	144.31	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,926,290.31	4,575.511425	7.4266	7.43	740.77	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,926,290.31	4,575.511425	7.4266	7.43	740.77	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,926,290.31	4,575.511425	7.4266	7.43	740.77	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,926,290.31	4,575.511425	7.4266	7.43	740.77	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,926,290.31	4,575.511425	7.4266	7.43	740.77	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,926,290.31	4,575.511425	7.4266	7.43	740.77	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	4,028,435.39	4,603.926157	7.4266	7.30	1,529.57	0.00	0.00
04/01/2023	15/05/2033	875.00	NTNB IPCA	4,028,435.39	4,603.926157	7.4266	7.30	1,529.57	0.00	0.00
04/01/2023	15/05/2033	82.00	NTNB IPCA	377,521.94	4,603.926157	7.4266	7.30	143.34	0.00	0.00
04/01/2023	15/05/2033	421.00	NTNB IPCA	1,938,252.91	4,603.926157	7.4266	7.30	735.94	0.00	0.00
04/01/2023	15/05/2033	438.00	NTNB IPCA	2,016,519.66	4,603.926157	7.4266	7.30	765.66	0.00	0.00
04/01/2023	15/05/2033	78.00	NTNB IPCA	359,106.24	4,603.926157	7.4266	7.30	136.35	0.00	0.00
10/01/2020	01/01/2031	2,800.00	NTNF PRE	2,468,119.99	881.471425	15.4024	7.31	(6,977.08)	0.00	0.00
				1,363,244,577.63				**(271,480.13)**		

Títulos Privados

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2025	20/08/2027	20	LF CDIE	1,181,998.55	59,099.927405	0.2284	610.71	0	BANCO BTG PACTUAL S A
				1,181,998.55			**610.71**		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BIAU39	152,034	99.340000	15,103,057.56	0.86	(375,523.98)	(2.43)
BIYT39	22,250	49.930000	1,110,942.50	0.06	16,687.50	1.53
BOVA11	244,004	165.400000	40,358,261.60	2.30	(270,844.44)	(0.67)
BSHV39	96,370	60.150000	5,796,655.50	0.33	61,676.80	1.08
BSTI39	121,590	55.100000	6,699,609.00	0.38	80,249.40	1.21
BSTP39	26,416	57.390000	1,516,014.24	0.08	18,227.04	1.22
BTIP39	9,400	58.120000	546,328.00	0.03	6,768.00	1.25
DIVO11	41,927	119.740000	5,020,338.98	0.28	(39,411.38)	(0.78)
GOLD11	125,300	21.890000	2,742,817.00	0.15	(76,433.00)	(2.71)
IVVB11	48,813	466.500000	22,771,264.50	1.30	(73,219.50)	(0.32)
			101,665,288.88		**(651,823.56)**	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	5,609,447.798953	1.586719	$8,900,617.28	0.50	4,375.73
41722175000190	SANTANDER FUN FI RF	1,190,941.944521	15.439181	$18,387,167.70	1.05	9,154.83
17340392000130	GLOBALRESEARCHENH	42,248.372749	806.686168	$34,081,177.92	1.94	-61,112.09
37093314000196	SAFRA SOBERANO FC RF	247,692.315569	898.445897	$222,538,144.64	12.71	103,132.71
				$283,907,107.54		**55,551.18**

CART PLANO PGA

Posição:30/10/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	208,948,864.71	96,640.89	92.38
LTN OVER	9,178,153.96	854.91	4.06
NTNB IPCA	5,051,497.39	5,738.67	2.23
NTNF PRE	2,996,298.98	1,347.18	1.32
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PATRIMÔNIO	226,174,815.03	104,581.65	
COTA LÍQUIDA	4.182800749		
COTA BRUTA	4.182800749		
QUANTIDADE DE COTAS	54,072,576.874966		
DURATION	364.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0463	1.0306	11.6443	72.1784
%CDI	91.0858	96.1383	99.5585	91.7638

TOTAL DE APLICAÇÕES $0.00

TOTAL DE RESGATES $0.00

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	9,178,153.96	917.815396	13.9942	12.21	854.91	0.00	0.00
12/01/2022	15/05/2027	1,000.00	NTNB IPCA	4,936,686.29	4,936.686286	4.6629	6.57	5,703.17	0.00	0.00
10/02/2010	15/08/2050	22.00	NTNB IPCA	114,811.10	5,218.686396	5.4120	5.41	35.51	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,996,298.98	998.766326	12.0000	12.00	1,347.18	0.00	0.00
				17,225,950.32				**7,940.76**		

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
37093314000196	SAFRA SOBERANO FC RF	232,566.997532	898.445897	$208,948,864.71	92.38	96,640.89
				$208,948,864.71		**96,640.89**