



CART PLANO EXECUTIVO

Posição:30/04/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %P.L. |
|---------------------|----------------------|-----------------|--------|
| PORTFOLIO INVESTIDO | 2,570,621,770.43 | (3,872,586.51) | 30.15 |
| A PAGAR TERMO RF | (25,186,765.54) | 0.00 | (0.30) |
| AÇÕES | 413,755,160.03 | (2,759,021.23) | 4.85 |
| LFT | 132,824,254.23 | 55,402.14 | 1.56 |
| LTN OVER | 44,957,291.20 | (245,599.89) | 0.53 |
| NTNB IPCA | 5,336,112,012.89 | (28,911,995.81) | 62.58 |
| NTNF PRE | 53,585,772.03 | (151,562.95) | 0.63 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PROV. TX EMPRÉSTIMO | 65,979.40 | 6,019.25 | 0.00 |
| PATRIMÔNIO | 8,526,735,474.67 | (35,879,345.00) | |
| COTA LÍQUIDA | 1.07684260 | | |
| COTA BRUTA | 1.07684260 | | |
| QUANTIDADE DE COTAS | 7,918,274,614.790772 | | |
| DURATION | 2,733.69 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|--------------|-----------|---------|-----------|
| COTA | (0.4190) | (0.6874) | 0.4787 | 7.6843 |
| %CDI | (1,043.1182) | (77.4587) | 13.5390 | 70.0638 |

TOTAL DE APLICAÇÕES \$286,960.93

TOTAL DE RESGATES \$859,826.96

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|---------------|--------------|-------|--------------|------------|-----------|
| 03/04/2024 | 01/06/2030 | 2.700,00 | LFT REF | 39,452,202.19 | 14,611.926738 | 18.2600 | 0.18 | 16,119.92 | 0.00 | 0.00 |
| 10/01/2024 | 01/03/2030 | 6.385,00 | LFT REF | 93,372,052.04 | 14,623.657328 | 17.6500 | 0.18 | 39,282.22 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,551,413.26 | 715.375984 | 11.2013 | 11.49 | (38,351.97) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,551,413.26 | 715.375984 | 11.2013 | 11.50 | (38,351.97) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,551,413.26 | 715.375984 | 11.2013 | 11.28 | (38,351.97) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,551,413.26 | 715.375984 | 11.2013 | 11.29 | (38,351.97) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,551,413.26 | 715.375984 | 11.2013 | 11.01 | (38,351.97) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,000.00 | LTN OVER | 6,066,410.17 | 674.045574 | 11.3709 | 11.30 | (14,107.61) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,100.00 | LTN OVER | 6,133,814.72 | 674.045574 | 11.3709 | 10.70 | (39,732.41) | 0.00 | 9,000.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 39,017,884.64 | 4,335.320516 | 6.2761 | 5.78 | (141,997.30) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 685.00 | NTNB IPCA | 2,575,466.49 | 3,759.805093 | 5.7998 | 7.24 | 1,131.38 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 961.00 | NTNB IPCA | 3,638,172.81 | 3,785.819786 | 5.7998 | 7.18 | 1,587.18 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,512.00 | NTNB IPCA | 40,553,549.49 | 4,263.409324 | 5.7998 | 6.23 | 16,282.00 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 39,757,793.42 | 4,275.031550 | 5.7998 | 3.99 | (547,751.28) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,300.00 | NTNB IPCA | 35,482,761.87 | 4,275.031550 | 5.7998 | 4.06 | (488,853.29) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 10,400.00 | NTNB IPCA | 44,460,328.12 | 4,275.031550 | 5.7998 | 4.37 | (612,539.06) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,100.00 | NTNB IPCA | 21,802,660.91 | 4,275.031550 | 5.7998 | 4.50 | (300,379.73) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 39,757,793.42 | 4,275.031550 | 5.7998 | 4.87 | (547,751.28) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 10,000.00 | NTNB IPCA | 42,750,315.50 | 4,275.031550 | 5.7998 | 5.22 | (588,979.87) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,100.00 | NTNB IPCA | 38,902,787.11 | 4,275.031550 | 5.7998 | 5.29 | (535,971.68) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 999.00 | NTNB IPCA | 4,335,038.48 | 4,339.377854 | 5.7998 | 6.10 | 1,718.03 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 453.00 | NTNB IPCA | 1,980,150.43 | 4,371.193005 | 5.7998 | 6.04 | 781.38 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 63.00 | NTNB IPCA | 276,818.41 | 4,393.943076 | 5.7998 | 6.01 | 108.90 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 76.00 | NTNB IPCA | 335,696.54 | 4,417.059672 | 5.7998 | 5.97 | 131.33 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,201.00 | NTNB IPCA | 5,806,399.36 | 4,834.637266 | 5.6691 | 5.17 | 2,100.14 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,500.00 | NTNB IPCA | 49,546,061.73 | 5,215.374919 | 5.6691 | 4.54 | 16,751.51 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,300.00 | NTNB IPCA | 48,606,515.33 | 5,226.507025 | 5.6691 | 4.52 | 16,375.94 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,800.00 | NTNB IPCA | 46,184,986.36 | 5,248.293905 | 5.6691 | 4.49 | 15,489.01 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10,000.00 | NTNB IPCA | 55,451,955.43 | 5,545.195543 | 5.6691 | 4.04 | 17,654.87 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 76.00 | NTNB IPCA | 298,259.26 | 3,924.463952 | 7.4146 | 7.51 | 133.70 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,435.00 | NTNB IPCA | 13,566,175.68 | 3,949.396121 | 7.4146 | 7.42 | 6,056.77 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 66.00 | NTNB IPCA | 260,813.73 | 3,951.723123 | 7.4146 | 7.41 | 116.40 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 269.00 | NTNB IPCA | 1,063,082.31 | 3,951.978838 | 7.4146 | 7.41 | 473.28 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 168.00 | NTNB IPCA | 670,646.38 | 3,991.942759 | 7.4146 | 7.28 | 295.23 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 87.00 | NTNB IPCA | 347,514.82 | 3,994.423191 | 7.4146 | 7.27 | 152.92 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,255.00 | NTNB IPCA | 13,002,693.71 | 3,994.683167 | 7.4146 | 7.27 | 5,707.73 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 85.00 | NTNB IPCA | 339,972.64 | 3,999.678125 | 7.4146 | 7.25 | 149.48 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,196.00 | NTNB IPCA | 12,833,341.97 | 4,015.438664 | 7.4146 | 7.20 | 5,614.99 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 168.00 | NTNB IPCA | 678,079.90 | 4,036.189900 | 7.4146 | 7.12 | 294.29 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,600.00 | NTNB IPCA | 19,754,895.82 | 4,294.542570 | 7.4146 | 6.27 | (190,177.19) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,450.00 | NTNB IPCA | 19,110,714.44 | 4,294.542570 | 7.4146 | 5.87 | (183,975.76) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9,000.00 | NTNB IPCA | 38,650,883.13 | 4,294.542570 | 7.4146 | 6.06 | (372,085.80) | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 11,600.00 | NTNB IPCA | 49,733,143.34 | 4,287.339943 | 8.1015 | 4.20 | 15,995.97 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 10,000.00 | NTNB IPCA | 42,873,399.43 | 4,287.339943 | 8.1015 | 4.20 | 13,789.63 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 300.00 | NTNB IPCA | 1,286,201.98 | 4,287.339943 | 8.1015 | 4.29 | 413.69 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 8,800.00 | NTNB IPCA | 37,728,591.50 | 4,287.339943 | 8.1015 | 4.29 | 12,134.87 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 10,000.00 | NTNB IPCA | 42,873,399.43 | 4,287.339943 | 8.1015 | 4.77 | 13,789.63 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 11,500.00 | NTNB IPCA | 49,304,409.34 | 4,287.339943 | 8.1015 | 5.43 | 15,858.07 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 4,490.00 | NTNB IPCA | 19,250,156.34 | 4,287.339943 | 8.1015 | 7.01 | 6,191.54 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 8,980.00 | NTNB IPCA | 38,500,312.69 | 4,287.339943 | 8.1015 | 6.78 | 12,383.09 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 8,980.00 | NTNB IPCA | 38,500,312.69 | 4,287.339943 | 8.1015 | 6.80 | 12,383.09 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,588.00 | NTNB IPCA | 19,660,186.87 | 4,285.132274 | 5.6691 | 6.34 | (231,037.32) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 19,655,901.74 | 4,285.132274 | 5.6691 | 6.23 | (230,986.96) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 19,655,901.74 | 4,285.132274 | 5.6691 | 6.28 | (230,986.96) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 19,655,901.74 | 4,285.132274 | 5.6691 | 6.22 | (230,986.96) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10,000.00 | NTNB IPCA | 42,851,322.74 | 4,285.132274 | 5.6691 | 3.23 | (503,568.70) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,262.00 | NTNB IPCA | 39,688,895.12 | 4,285.132274 | 5.6691 | 3.37 | (466,405.33) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,200.00 | NTNB IPCA | 35,138,084.65 | 4,285.132274 | 5.6691 | 3.43 | (412,926.33) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,080.00 | NTNB IPCA | 38,909,001.05 | 4,285.132274 | 5.6691 | 3.48 | (457,240.38) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,290.00 | NTNB IPCA | 39,808,878.83 | 4,285.132274 | 5.6691 | 3.52 | (467,815.32) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,150.00 | NTNB IPCA | 39,208,960.31 | 4,285.132274 | 5.6691 | 3.53 | (460,765.36) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,400.00 | NTNB IPCA | 35,995,111.10 | 4,285.132274 | 5.6691 | 3.54 | (422,997.71) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,150.00 | NTNB IPCA | 34,923,828.03 | 4,285.132274 | 5.6691 | 3.56 | (410,408.49) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,150.00 | NTNB IPCA | 39,208,960.31 | 4,285.132274 | 5.6691 | 3.58 | (460,765.36) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,290.00 | NTNB IPCA | 39,808,878.83 | 4,285.132274 | 5.6691 | 3.82 | (467,815.32) | 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 | 10.000.00 | NTNB IPCA | 42,851,322.74 | 4,285.132274 | 5.6691 | 4.11 | (503,568.70) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,569.00 | NTNB IPCA | 19,578,769.36 | 4,285.132274 | 5.6691 | 6.02 | (230,080.54) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,900.00 | NTNB IPCA | 20,997,148.14 | 4,285.132274 | 5.6691 | 5.98 | (246,748.66) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,573.00 | NTNB IPCA | 19,595,909.89 | 4,285.132274 | 5.6691 | 5.95 | (230,281.97) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 366.00 | NTNB IPCA | 1,568,358.41 | 4,285.132274 | 5.6691 | 5.95 | (18,430.61) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,570.00 | NTNB IPCA | 19,583,054.49 | 4,285.132274 | 5.6691 | 6.24 | (230,130.90) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,900.00 | NTNB IPCA | 20,997,148.14 | 4,285.132274 | 5.6691 | 5.92 | (246,748.66) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,000.00 | NTNB IPCA | 17,140,529.10 | 4,285.132274 | 5.6691 | 6.18 | (201,427.48) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 19,617,335.55 | 4,285.132274 | 5.6691 | 6.15 | (230,533.75) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 19,617,335.55 | 4,285.132274 | 5.6691 | 6.02 | (230,533.75) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 19,617,335.55 | 4,285.132274 | 5.6691 | 6.00 | (230,533.75) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,100.00 | NTNB IPCA | 38,994,703.69 | 4,285.132274 | 5.6691 | 5.77 | (458,247.52) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 146.00 | NTNB IPCA | 631,458.44 | 4,325.057839 | 5.6691 | 6.14 | 251.37 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,522.00 | NTNB IPCA | 6,650,328.67 | 4,369.466932 | 5.6691 | 6.05 | 2,624.86 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 3,672.00 | NTNB IPCA | 16,581,969.12 | 4,515.786797 | 5.6691 | 5.76 | 6,357.02 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,904.00 | NTNB IPCA | 13,226,026.22 | 4,554.416741 | 5.6691 | 5.68 | 5,045.58 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 47.00 | NTNB IPCA | 214,423.35 | 4,562.198987 | 5.6691 | 5.67 | 81.52 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 735.00 | NTNB IPCA | 3,356,718.39 | 4,566.963801 | 5.6691 | 5.66 | 1,275.39 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 730.00 | NTNB IPCA | 3,344,038.51 | 4,580.874673 | 5.6691 | 5.63 | 1,265.24 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 82.00 | NTNB IPCA | 377,546.16 | 4,604.221411 | 5.6691 | 5.59 | 142.43 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 195.00 | NTNB IPCA | 926,419.54 | 4,750.869442 | 5.6691 | 5.32 | 340.84 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,142.00 | NTNB IPCA | 4,876,644.61 | 4,270.266735 | 6.0947 | 6.24 | 1,956.06 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 8,720.00 | NTNB IPCA | 37,246,871.67 | 4,271.430237 | 6.0947 | 4.04 | (172,449.38) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 9,600.00 | NTNB IPCA | 41,005,730.28 | 4,271.430237 | 6.0947 | 4.08 | (189,852.53) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,150.00 | NTNB IPCA | 4,942,086.17 | 4,297.466239 | 6.0947 | 6.11 | 1,965.02 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,427.00 | NTNB IPCA | 6,137,367.96 | 4,300.888552 | 6.0947 | 6.09 | 2,433.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 952.00 | NTNB IPCA | 3,939,901.92 | 4,138.552434 | 6.4525 | 6.45 | 1,614.42 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 10,000.00 | NTNB IPCA | 42,377,909.88 | 4,237.790988 | 6.4525 | 4.11 | (390,254.13) | 0.00 | 4,500.00 |
| 10/02/2010 | 15/08/2040 | 8,800.00 | NTNB IPCA | 37,292,560.69 | 4,237.790988 | 6.4525 | 4.11 | (343,423.63) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 9,200.00 | NTNB IPCA | 38,987,677.09 | 4,237.790988 | 6.4525 | 4.16 | (359,033.80) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 3,600.00 | NTNB IPCA | 15,256,047.56 | 4,237.790988 | 6.4525 | 4.22 | (140,491.49) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 8,200.00 | NTNB IPCA | 34,749,886.10 | 4,237.790988 | 6.4525 | 4.27 | (320,008.39) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,500.00 | NTNB IPCA | 19,070,059.45 | 4,237.790988 | 6.4525 | 6.19 | (36,188.31) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,562.00 | NTNB IPCA | 19,332,802.49 | 4,237.790988 | 6.4525 | 5.44 | (178,033.93) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 9,125.00 | NTNB IPCA | 38,669,842.77 | 4,237.790988 | 6.4525 | 5.21 | (356,106.89) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,562.00 | NTNB IPCA | 19,332,802.49 | 4,237.790988 | 6.4525 | 5.26 | (178,033.93) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 666.00 | NTNB IPCA | 2,585,845.14 | 3,882.650362 | 5.2600 | 6.89 | 1,101.87 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 761.00 | NTNB IPCA | 3,066,639.87 | 4,029.750155 | 5.2600 | 6.58 | 1,270.65 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10,000.00 | NTNB IPCA | 42,067,813.37 | 4,206.781337 | 5.2600 | 3.94 | (547,074.54) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,000.00 | NTNB IPCA | 37,861,032.03 | 4,206.781337 | 5.2600 | 3.98 | (492,367.09) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,300.00 | NTNB IPCA | 39,123,066.43 | 4,206.781337 | 5.2600 | 4.15 | (508,779.32) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,652.00 | NTNB IPCA | 19,569,946.78 | 4,206.781337 | 5.2600 | 4.28 | (254,499.08) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 19,191,336.46 | 4,206.781337 | 5.2600 | 5.70 | (249,575.41) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 19,191,336.46 | 4,206.781337 | 5.2600 | 5.52 | (249,575.41) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 528.00 | NTNB IPCA | 2,221,180.55 | 4,206.781337 | 5.2600 | 5.52 | (28,885.54) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 19,191,336.46 | 4,206.781337 | 5.2600 | 5.49 | (249,575.41) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 491.00 | NTNB IPCA | 2,065,529.64 | 4,206.781337 | 5.2600 | 5.49 | (26,861.36) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,417.00 | NTNB IPCA | 5,975,327.92 | 4,216.886323 | 5.2600 | 6.21 | 2,396.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,237.00 | NTNB IPCA | 5,242,010.38 | 4,237.680178 | 5.2600 | 6.17 | 2,096.46 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 952.00 | NTNB IPCA | 4,133,087.98 | 4,341.478975 | 5.2600 | 5.98 | 1,621.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,710.00 | NTNB IPCA | 20,564,170.53 | 4,366.065929 | 5.2600 | 5.94 | 8,019.98 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,290.00 | NTNB IPCA | 14,364,356.91 | 4,366.065929 | 5.2600 | 5.94 | 5,602.07 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,000.00 | NTNB IPCA | 8,802,086.83 | 4,401.043417 | 5.2600 | 5.88 | 3,416.82 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,600.00 | NTNB IPCA | 20,309,711.15 | 4,415.154598 | 5.2600 | 5.85 | 7,869.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,000.00 | NTNB IPCA | 8,890,828.31 | 4,445.414153 | 5.2600 | 5.80 | 3,422.64 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 7,613.00 | NTNB IPCA | 34,056,399.62 | 4,473.453253 | 5.2600 | 5.75 | 13,062.77 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 436.00 | NTNB IPCA | 1,952,768.80 | 4,478.827521 | 5.2600 | 5.74 | 748.49 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,500.00 | NTNB IPCA | 38,135,494.72 | 4,486.528790 | 5.2600 | 5.73 | 14,602.69 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,491,459.82 | 4,491.459819 | 5.2600 | 5.72 | 1,714.50 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 27.00 | NTNB IPCA | 121,586.90 | 4,503.218427 | 5.2600 | 5.70 | 46.34 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 7,200.00 | NTNB IPCA | 32,471,103.81 | 4,509.875529 | 5.2600 | 5.69 | 12,365.83 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,331.00 | NTNB IPCA | 15,054,763.22 | 4,519.592681 | 5.2600 | 5.67 | 5,726.14 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,189.00 | NTNB IPCA | 9,915,638.81 | 4,529.757335 | 5.2600 | 5.65 | 3,766.59 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,568.00 | NTNB IPCA | 16,230,420.91 | 4,548.884783 | 5.2600 | 5.62 | 6,150.45 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 150.00 | NTNB IPCA | 687,900.90 | 4,586.006011 | 5.2600 | 5.56 | 258.83 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 211.00 | NTNB IPCA | 970,449.37 | 4,599.286120 | 5.2600 | 5.54 | 363.64 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,713.00 | NTNB IPCA | 7,973,624.29 | 4,654.771915 | 5.2600 | 5.44 | 2,960.25 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,051.00 | NTNB IPCA | 18,901,283.69 | 4,665.831569 | 5.2600 | 5.43 | 7,007.81 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,031.00 | NTNB IPCA | 9,493,953.37 | 4,674.521602 | 5.2600 | 5.41 | 3,516.27 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 10/02/2010 | 15/08/2050 | 11,419.00 | NTNB IPCA | 53,417,879.56 | 4,677.982272 | 5.2600 | 5.41 | 19,824.78 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,111.00 | NTNB IPCA | 14,566,474.91 | 4,682.248443 | 5.2600 | 5.40 | 5,403.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 6,376.00 | NTNB IPCA | 29,863,092.17 | 4,683.671921 | 5.2600 | 5.40 | 11,075.38 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 204.00 | NTNB IPCA | 966,641.24 | 4,738.437453 | 5.2600 | 5.31 | 354.42 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 122.00 | NTNB IPCA | 579,383.01 | 4,749.041083 | 5.2600 | 5.29 | 212.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,360.00 | NTNB IPCA | 11,247,818.51 | 4,766.024791 | 5.2600 | 5.27 | 4,100.66 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 190.00 | NTNB IPCA | 905,810.31 | 4,767.422697 | 5.2600 | 5.26 | 330.18 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 333.00 | NTNB IPCA | 1,587,594.33 | 4,767.550555 | 5.2600 | 5.26 | 578.69 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 50.00 | NTNB IPCA | 238,488.98 | 4,769.779533 | 5.2600 | 5.26 | 87.12 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 952.00 | NTNB IPCA | 4,546,891.78 | 4,776.146825 | 5.2600 | 5.25 | 1,655.72 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 45.00 | NTNB IPCA | 214,926.61 | 4,776.146825 | 5.2600 | 5.25 | 78.26 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,283.00 | NTNB IPCA | 15,681,978.93 | 4,776.722183 | 5.2600 | 5.25 | 5,724.10 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,855.00 | NTNB IPCA | 13,639,354.83 | 4,777.357208 | 5.2600 | 5.25 | 4,965.99 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,323.00 | NTNB IPCA | 6,335,746.49 | 4,788.924029 | 5.2600 | 5.23 | 2,303.70 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 42.00 | NTNB IPCA | 201,204.62 | 4,790.586174 | 5.2600 | 5.23 | 73.14 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,370.00 | NTNB IPCA | 44,902,208.65 | 4,792.124723 | 5.2600 | 5.23 | 16,320.53 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,903.00 | NTNB IPCA | 9,143,850.02 | 4,804.965855 | 5.2600 | 5.21 | 3,318.57 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 68.00 | NTNB IPCA | 327,004.59 | 4,808.891073 | 5.2600 | 5.20 | 118.34 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,117.00 | NTNB IPCA | 19,847,369.23 | 4,820.832943 | 5.2600 | 5.18 | 7,190.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 381.00 | NTNB IPCA | 1,837,328.41 | 4,822.384278 | 5.2600 | 5.18 | 665.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 232,330.58 | 4,840.220367 | 5.2600 | 5.15 | 83.77 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 178.00 | NTNB IPCA | 861,570.60 | 4,840.284296 | 5.2600 | 5.15 | 310.66 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 333.00 | NTNB IPCA | 1,618,724.83 | 4,861.035532 | 5.2600 | 5.12 | 582.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,089.00 | NTNB IPCA | 39,528,246.56 | 4,886.666653 | 5.2600 | 5.08 | 14,178.43 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,760.00 | NTNB IPCA | 8,609,594.47 | 4,891.815039 | 5.2600 | 5.07 | 3,078.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 523.00 | NTNB IPCA | 2,562,850.47 | 4,900.287715 | 5.2600 | 5.06 | 917.87 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10,000.00 | NTNB IPCA | 53,085,573.00 | 5,308.557300 | 5.2600 | 4.48 | 17,783.77 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,370.00 | NTNB IPCA | 50,578,719.54 | 5,397.942320 | 5.2600 | 4.36 | 16,758.82 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,200.00 | NTNB IPCA | 22,897,971.98 | 5,451.898090 | 5.2600 | 4.29 | 7,512.79 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,988.00 | NTNB IPCA | 49,595,710.09 | 5,517.991777 | 5.2600 | 4.21 | 16,096.78 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,530.00 | NTNB IPCA | 47,858,007.87 | 5,610.551919 | 5.2600 | 4.09 | 15,367.79 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,860.00 | NTNB IPCA | 50,033,248.66 | 5,647.093528 | 5.2600 | 4.04 | 15,939.14 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 84.00 | NTNB IPCA | 371,510.23 | 4,422.740796 | 5.7998 | 5.96 | 145.59 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,000.00 | NTNB IPCA | 22,266,408.19 | 4,453.281637 | 5.7998 | 5.91 | 8,669.48 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 51.00 | NTNB IPCA | 228,297.83 | 4,476.428066 | 5.7998 | 5.87 | 88.40 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 70.00 | NTNB IPCA | 316,219.64 | 4,517.423370 | 5.7998 | 5.80 | 121.80 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 670.00 | NTNB IPCA | 3,127,940.37 | 4,668.567715 | 5.7998 | 5.56 | 1,176.46 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,570.00 | NTNB IPCA | 7,529,892.08 | 4,796.109608 | 5.7998 | 5.37 | 2,782.45 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,855.00 | NTNB IPCA | 13,765,400.56 | 4,821.506324 | 5.7998 | 5.33 | 5,059.35 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 333.00 | NTNB IPCA | 1,611,194.47 | 4,838.421842 | 5.7998 | 5.30 | 591.02 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,550.00 | NTNB IPCA | 22,035,064.30 | 4,842.871275 | 5.7998 | 5.30 | 8,078.78 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 428.00 | NTNB IPCA | 2,089,862.58 | 4,882.856506 | 5.7998 | 5.24 | 760.88 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,519.00 | NTNB IPCA | 27,185,628.58 | 4,925.825074 | 5.7998 | 5.18 | 9,826.24 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,718.00 | NTNB IPCA | 28,194,063.40 | 4,930.756103 | 5.7998 | 5.17 | 10,209.47 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,473.00 | NTNB IPCA | 22,294,957.68 | 4,984.341087 | 5.7998 | 5.10 | 8,006.21 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,329.00 | NTNB IPCA | 26,656,147.94 | 5,002.091938 | 5.7998 | 5.07 | 9,530.94 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,400.00 | NTNB IPCA | 43,974,473.89 | 5,235.056415 | 5.7998 | 4.76 | 15,232.32 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 6,970.00 | NTNB IPCA | 37,476,645.42 | 5,376.850132 | 5.7998 | 4.58 | 12,709.82 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 12,500.00 | NTNB IPCA | 67,558,771.35 | 5,404.701708 | 5.7998 | 4.55 | 22,850.06 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,300.00 | NTNB IPCA | 12,562,175.77 | 5,461.815552 | 5.7998 | 4.48 | 4,215.84 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,500.00 | NTNB IPCA | 51,891,134.61 | 5,462.224696 | 5.7998 | 4.48 | 17,373.41 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,430.00 | NTNB IPCA | 24,475,667.19 | 5,524.981308 | 5.7998 | 4.40 | 8,146.42 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,400.00 | NTNB IPCA | 49,045,763.89 | 5,838.781415 | 5.7998 | 4.04 | 15,658.19 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 54,508,675.60 | 5,861.147914 | 5.7998 | 4.02 | 17,329.83 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,000.00 | NTNB IPCA | 52,811,626.01 | 5,867.958445 | 5.7998 | 4.01 | 16,780.72 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 17,960.00 | NTNB IPCA | 77,058,951.82 | 4,290.587518 | 6.2600 | 5.49 | (177,956.37) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 7,000.00 | NTNB IPCA | 30,034,112.63 | 4,290.587518 | 6.2600 | 5.53 | (69,359.39) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 8,980.00 | NTNB IPCA | 38,370,915.25 | 4,272.930429 | 6.2848 | 5.35 | (142,308.01) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 4,600.00 | NTNB IPCA | 20,081,256.63 | 4,365.490571 | 6.3198 | 6.28 | (10,122.83) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 9,100.00 | NTNB IPCA | 39,725,964.20 | 4,365.490571 | 6.3198 | 6.03 | (20,025.60) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 4,450.00 | NTNB IPCA | 19,426,433.04 | 4,365.490571 | 6.3198 | 5.88 | (9,792.74) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 4,490.00 | NTNB IPCA | 19,601,052.66 | 4,365.490571 | 6.3198 | 6.20 | (9,880.76) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 8,980.00 | NTNB IPCA | 39,202,105.33 | 4,365.490571 | 6.3198 | 5.89 | (19,761.52) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 9,158.00 | NTNB IPCA | 39,979,162.65 | 4,365.490571 | 6.3198 | 5.60 | (20,153.23) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 8,242.00 | NTNB IPCA | 35,980,373.29 | 4,365.490571 | 6.3198 | 5.48 | (18,137.47) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 9,158.00 | NTNB IPCA | 39,979,162.65 | 4,365.490571 | 6.3198 | 5.57 | (20,153.23) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 8,242.00 | NTNB IPCA | 35,980,373.29 | 4,365.490571 | 6.3198 | 5.75 | (18,137.47) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,170.00 | NTNB IPCA | 38,904,901.10 | 4,242.628255 | 6.2967 | 5.63 | (308,972.55) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,000.00 | NTNB IPCA | 38,183,654.30 | 4,242.628255 | 6.2967 | 6.11 | (303,244.60) | 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 | 9,000.00 | NTNB IPCA | 38,183,654.30 | 4,242.628255 | 6.2967 | 5.91 | (303,244.60) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,000.00 | NTNB IPCA | 38,183,654.30 | 4,242.628255 | 6.2967 | 5.88 | (303,244.60) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,158.00 | NTNB IPCA | 38,853,989.56 | 4,242.628255 | 6.2967 | 5.59 | (308,568.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 3,500.00 | NTNB IPCA | 14,849,198.89 | 4,242.628255 | 6.2967 | 5.66 | (117,928.45) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8,995.00 | NTNB IPCA | 38,162,441.15 | 4,242.628255 | 6.2967 | 5.60 | (303,076.13) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8,000.00 | NTNB IPCA | 33,941,026.04 | 4,242.628255 | 6.2967 | 5.74 | (269,550.75) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,158.00 | NTNB IPCA | 38,853,989.56 | 4,242.628255 | 6.2967 | 5.45 | (308,568.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,158.00 | NTNB IPCA | 38,853,989.56 | 4,242.628255 | 6.2967 | 5.35 | (308,568.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4,579.00 | NTNB IPCA | 19,426,994.78 | 4,242.628255 | 6.2967 | 5.31 | (154,284.11) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4,400.00 | NTNB IPCA | 19,143,987.80 | 4,350.906318 | 6.2590 | 5.59 | (60,353.87) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4,600.00 | NTNB IPCA | 20,014,169.06 | 4,350.906318 | 6.2590 | 5.63 | (63,097.23) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4,490.00 | NTNB IPCA | 19,535,569.37 | 4,350.906318 | 6.2590 | 5.37 | (61,588.38) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 8,000.00 | NTNB IPCA | 34,807,250.54 | 4,350.906318 | 6.2590 | 5.59 | (109,734.31) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,176.00 | NTNB IPCA | 38,540,926.58 | 4,200.188163 | 6.2230 | 6.30 | (544,664.53) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 19,266,263.10 | 4,200.188163 | 6.2230 | 6.23 | (272,272.91) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 19,266,263.10 | 4,200.188163 | 6.2230 | 6.17 | (272,272.91) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 19,270,463.29 | 4,200.188163 | 6.2230 | 6.15 | (272,332.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 19,266,263.10 | 4,200.188163 | 6.2230 | 6.18 | (272,272.91) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 19,270,463.29 | 4,200.188163 | 6.2230 | 6.11 | (272,332.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 19,270,463.29 | 4,200.188163 | 6.2230 | 6.08 | (272,332.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 19,270,463.29 | 4,200.188163 | 6.2230 | 6.02 | (272,332.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,582.00 | NTNB IPCA | 19,245,262.16 | 4,200.188163 | 6.2230 | 5.86 | (271,976.12) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 19,270,463.29 | 4,200.188163 | 6.2230 | 5.83 | (272,332.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 19,232,661.60 | 4,200.188163 | 6.2230 | 6.05 | (271,798.05) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 19,232,661.60 | 4,200.188163 | 6.2230 | 6.01 | (271,798.05) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 19,232,661.60 | 4,200.188163 | 6.2230 | 5.94 | (271,798.05) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,100.00 | NTNB IPCA | 38,221,712.28 | 4,200.188163 | 6.2230 | 6.00 | (540,153.36) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 2,050.00 | NTNB IPCA | 8,610,385.73 | 4,200.188163 | 6.2230 | 5.90 | (121,682.90) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 160.00 | NTNB IPCA | 672,030.11 | 4,200.188163 | 6.2230 | 5.90 | (9,497.20) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.91 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.85 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.92 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.79 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 39,253,191.58 | 4,301.719625 | 6.2980 | 5.42 | (328,560.76) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 39,253,191.58 | 4,301.719625 | 6.2980 | 5.35 | (328,560.76) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 858.00 | NTNB IPCA | 3,690,875.44 | 4,301.719625 | 6.2980 | 5.35 | (30,893.71) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.53 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.51 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,697,574.16 | 4,301.719625 | 6.2980 | 5.49 | (164,874.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,562.00 | NTNB IPCA | 19,624,444.93 | 4,301.719625 | 6.2980 | 5.45 | (164,262.38) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 39,253,191.58 | 4,301.719625 | 6.2980 | 5.28 | (328,560.76) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 810.00 | NTNB IPCA | 3,484,392.90 | 4,301.719625 | 6.2980 | 5.29 | (29,165.39) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,124.00 | NTNB IPCA | 39,248,889.86 | 4,301.719625 | 6.2980 | 5.27 | (328,524.76) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 39,253,191.58 | 4,301.719625 | 6.2980 | 5.18 | (328,560.76) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 846.00 | NTNB IPCA | 3,639,254.80 | 4,301.719625 | 6.2980 | 5.18 | (30,461.63) | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 22,200.00 | NTNF PRE | 21,263,505.45 | 957.815561 | 11.7611 | 7.31 | (169,258.91) | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 8,474.00 | NTNF PRE | 8,464,921.59 | 998.928675 | 12.8600 | 15.47 | 4,830.36 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 9,458.00 | NTNF PRE | 9,454,295.79 | 999.608352 | 12.8600 | 15.35 | 5,355.94 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 8,969.00 | NTNF PRE | 9,001,259.96 | 1,003.596829 | 12.8600 | 14.65 | 4,882.00 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 2,259.00 | NTNF PRE | 2,286,084.64 | 1,011.989660 | 12.8600 | 13.20 | 1,124.50 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 662.00 | NTNF PRE | 669,975.89 | 1,012.048165 | 12.8600 | 13.19 | 329.32 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 2,412.00 | NTNF PRE | 2,445,728.70 | 1,013.983707 | 12.8600 | 12.86 | 1,173.84 | 0.00 | 0.00 |
| | | | | 5,567,479,330.35 | | | | (29,253,756.51) | | |

| Ações | | | | | | |
|--------|------------|------------|----------------|--------|----------------|---------|
| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
| ABGD39 | 402,965 | 56.690000 | 22,844,085.85 | 0.26 | (157,156.35) | (0.68) |
| BIAU39 | 411,290 | 56.070000 | 23,061,030.30 | 0.27 | (160,403.10) | (0.69) |
| BOVA11 | 2,086,304 | 122.380000 | 255,321,883.52 | 2.99 | (2,899,962.56) | (1.12) |
| BSHV39 | 647,180 | 57.130000 | 36,973,393.40 | 0.43 | 401,251.60 | 1.10 |
| BSTP39 | 286,056 | 52.990000 | 15,158,107.44 | 0.17 | 137,306.88 | 0.91 |
| GOLD11 | 1,734,152 | 12.510000 | 21,694,241.52 | 0.25 | (86,707.60) | (0.40) |
| IVVB11 | 132,998 | 291.000000 | 38,702,418.00 | 0.45 | 6,649.90 | 0.02 |

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|-------|------------|---------|----------------|--------|----------------|---------|
| | | | 413,755,160.03 | | (2,759,021.23) | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|--------------------|------------|---------------------------|--------|----------------------|
| 42922268000120 | FIRF CPDAYCOVAL | 140,797,992.714617 | 1.164575 | \$163,969,836.54 | 1.92 | -221,278.25 |
| 37467600000174 | MAG FUNPRESP FIM | 150,420,030.400538 | 1.302373 | \$195,903,049.88 | 2.29 | -102,572.47 |
| 18085924000101 | BRADESCO GLOB FIA IE | 18,245,082.300089 | 4.404256 | \$80,356,004.07 | 0.94 | 68,999.25 |
| 38098941000182 | SULAMERICA FUNP FIM | 150,744,676.689366 | 1.324761 | \$199,700,715.14 | 2.34 | -325,333.27 |
| 20155943000109 | SANTANDER F FIM | 72,538,841.923925 | 2.642265 | \$191,666,863.00 | 2.24 | -524,373.37 |
| 08070830000105 | CAIXA FUNPRESP FIM | 59,785,385.594641 | 3.372098 | \$201,602,166.88 | 2.36 | -648,328.59 |
| 10756541000106 | ICATU IPC GOLD RF | 450,721.258140 | 5.012632 | \$2,259,299.94 | 0.02 | -23,614.95 |
| 10347453000142 | FI VOTORANTIM ALLOCA | 555,676.232027 | 4.811356 | \$2,673,556.28 | 0.03 | -4,711.58 |
| 09093819000115 | ITAU INST INFLACAO 5 | 58,829.240995 | 45.700581 | \$2,688,530.49 | 0.03 | -4,639.57 |
| 13455117000101 | SANT IMAB 5 FIC RF | 296,219.509238 | 35.636149 | \$10,556,122.69 | 0.12 | -18,249.20 |
| 17340392000130 | GLOBALRESEARCHENH | 117,991.190400 | 524.394590 | \$61,873,941.93 | 0.72 | 887,027.08 |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 6,283,479.720277 | 26.228980 | \$164,809,263.91 | 1.93 | -1,866,802.97 |
| 37093314000196 | SAFRA SOBERANO FC RF | 1,432,671.948002 | 657.534631 | \$942,031,420.67 | 11.04 | 375,651.50 |
| 41722175000190 | SANTANDER FUN FI RF | 26,809,759.501072 | 11.848179 | \$317,646,837.89 | 3.72 | -1,090,079.58 |
| 03394711000186 | BBDC FIA IBOV PLUS | 32,895.719888 | 999.648624 | \$32,884,161.11 | 0.38 | -374,280.54 |
| | | | | \$2,570,621,770.43 | | -3,872,586.52 |



CART PLANO LEGIS

Posição:30/04/2024

Resumo da Carteira

| Ativos | Financeiro | Variação Diária | %P.L. |
|---------------------|-----------------------|------------------------|--------------|
| PORTFOLIO INVESTIDO | 272,070,972.12 | (336,348.74) | 31.61 |
| A PAGAR TERMO RF | (2,798,529.50) | 0.00 | (0.33) |
| AÇÕES | 34,794,854.79 | (247,631.86) | 4.04 |
| LFT | 13,377,127.28 | 5,574.75 | 1.55 |
| LTN OVER | 4,292,419.48 | (23,127.77) | 0.50 |
| NTNB IPCA | 535,223,890.30 | (2,943,897.90) | 62.18 |
| NTNF PRE | 3,862,099.66 | (20,701.78) | 0.45 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PROV. TX EMPRÉSTIMO | 3,636.13 | 406.25 | 0.00 |
| PATRIMÔNIO | 860,826,470.26 | (3,565,727.06) | |
| COTA LÍQUIDA | 1.07657800 | | |
| COTA BRUTA | 1.07657800 | | |
| QUANTIDADE DE COTAS | 799,595,048.180449 | | |
| DURATION | 2,584.23 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|--------------|------------|------------|------------------|
| COTA | (0.4126) | (0.6997) | 0.4705 | 7.6578 |
| %CDI | (1,027.1369) | (78.8474) | 13.3076 | 69.8225 |

TOTAL DE APLICAÇÕES \$224,537.93

TOTAL DE RESGATES \$91,759.08

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 | 8,993,549.26 | 14,623.657328 | 17.6500 | 0.18 | 3,783.64 | 0.00 | 0.00 |
| 03/04/2024 | 01/06/2030 | 300.00 | LFT REF | 4,383,578.02 | 14,611.926738 | 18.2600 | 0.18 | 1,791.10 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 602,346.58 | 715.375984 | 11.2013 | 11.49 | (3,526.14) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 602,346.58 | 715.375984 | 11.2013 | 11.50 | (3,526.14) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 602,346.58 | 715.375984 | 11.2013 | 11.28 | (3,526.14) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 602,346.58 | 715.375984 | 11.2013 | 11.29 | (3,526.14) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 602,346.58 | 715.375984 | 11.2013 | 11.01 | (3,526.14) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 674,045.57 | 674.045574 | 11.3709 | 11.30 | (1,567.51) | 0.00 | 1,000.00 |
| 05/01/2024 | 01/01/2028 | 900.00 | LTN OVER | 606,641.02 | 674.045574 | 11.3709 | 10.70 | (3,929.58) | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 400.00 | NTNB IPCA | 1,714,935.98 | 4,287.339943 | 8.1015 | 4.20 | 551.59 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,400.00 | NTNB IPCA | 6,002,275.92 | 4,287.339943 | 8.1015 | 4.29 | 1,930.55 | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,335,320.52 | 4,335.320516 | 6.2761 | 5.78 | (15,777.48) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 35.00 | NTNB IPCA | 131,593.18 | 3,759.805093 | 5.3041 | 7.24 | 57.81 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 49.00 | NTNB IPCA | 185,505.17 | 3,785.819786 | 5.3041 | 7.18 | 80.93 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 488.00 | NTNB IPCA | 2,080,543.75 | 4,263.409324 | 5.3041 | 6.23 | 835.33 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 2,992,522.09 | 4,275.031550 | 5.3041 | 3.99 | (41,228.59) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,700.00 | NTNB IPCA | 7,267,553.64 | 4,275.031550 | 5.3041 | 4.06 | (100,126.58) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 6,840,050.48 | 4,275.031550 | 5.3041 | 4.37 | (94,236.78) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 900.00 | NTNB IPCA | 3,847,528.40 | 4,275.031550 | 5.3041 | 4.50 | (53,008.19) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 2,992,522.09 | 4,275.031550 | 5.3041 | 4.87 | (41,228.59) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 900.00 | NTNB IPCA | 3,847,528.40 | 4,275.031550 | 5.3041 | 5.29 | (53,008.19) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 51.00 | NTNB IPCA | 221,308.27 | 4,339.377854 | 5.3041 | 6.10 | 87.71 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 23.00 | NTNB IPCA | 100,537.44 | 4,371.193005 | 5.3041 | 6.04 | 39.67 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,575.77 | 4,393.943076 | 5.3041 | 6.01 | 6.91 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,668.24 | 4,417.059672 | 5.3041 | 5.97 | 6.91 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,690.96 | 4,422.740796 | 5.3041 | 5.96 | 6.93 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 3.00 | NTNB IPCA | 13,429.28 | 4,476.428066 | 5.3041 | 5.87 | 5.20 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 18,069.69 | 4,517.423370 | 5.3041 | 5.80 | 6.96 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 34.00 | NTNB IPCA | 158,731.30 | 4,668.567715 | 5.3041 | 5.56 | 59.70 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 80.00 | NTNB IPCA | 383,688.77 | 4,796.109608 | 5.3041 | 5.37 | 141.78 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 145.00 | NTNB IPCA | 699,118.42 | 4,821.506324 | 5.3041 | 5.33 | 256.95 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 17.00 | NTNB IPCA | 82,253.17 | 4,838.421842 | 5.3041 | 5.30 | 30.17 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 22.00 | NTNB IPCA | 107,422.84 | 4,882.856506 | 5.3041 | 5.24 | 39.11 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 281.00 | NTNB IPCA | 1,384,156.85 | 4,925.825074 | 5.3041 | 5.18 | 500.30 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 282.00 | NTNB IPCA | 1,390,473.22 | 4,930.756103 | 5.3041 | 5.17 | 503.51 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 227.00 | NTNB IPCA | 1,131,445.43 | 4,984.341087 | 5.3041 | 5.10 | 406.31 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 271.00 | NTNB IPCA | 1,355,566.92 | 5,002.091938 | 5.3041 | 5.07 | 484.68 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 8,376,090.26 | 5,235.056415 | 5.3041 | 4.76 | 2,901.39 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 530.00 | NTNB IPCA | 2,849,730.57 | 5,376.850132 | 5.3041 | 4.58 | 966.46 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,500.00 | NTNB IPCA | 13,511,754.27 | 5,404.701708 | 5.3041 | 4.55 | 4,570.01 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,300.00 | NTNB IPCA | 7,100,360.22 | 5,461.815552 | 5.3041 | 4.48 | 2,382.87 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 500.00 | NTNB IPCA | 2,731,112.35 | 5,462.224696 | 5.3041 | 4.48 | 914.39 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 570.00 | NTNB IPCA | 3,149,239.35 | 5,524.981308 | 5.3041 | 4.40 | 1,048.19 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 9,342,050.26 | 5,838.781415 | 5.3041 | 4.04 | 2,982.51 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 4,102,803.54 | 5,861.147914 | 5.3041 | 4.02 | 1,304.40 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,000.00 | NTNB IPCA | 5,867,958.45 | 5,867.958445 | 5.3041 | 4.01 | 1,864.52 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 2,040.00 | NTNB IPCA | 8,752,798.54 | 4,290.587518 | 6.2600 | 5.49 | (20,213.31) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 3,000.00 | NTNB IPCA | 12,871,762.55 | 4,290.587518 | 6.2600 | 5.53 | (29,725.45) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,020.00 | NTNB IPCA | 4,358,389.04 | 4,272.930429 | 6.2848 | 5.35 | (16,164.16) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 400.00 | NTNB IPCA | 1,746,196.23 | 4,365.490571 | 6.3198 | 6.28 | (880.25) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 900.00 | NTNB IPCA | 3,928,941.51 | 4,365.490571 | 6.3198 | 6.03 | (1,980.55) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 550.00 | NTNB IPCA | 2,401,019.81 | 4,365.490571 | 6.3198 | 5.88 | (1,210.34) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 510.00 | NTNB IPCA | 2,226,400.19 | 4,365.490571 | 6.3198 | 6.20 | (1,122.31) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,020.00 | NTNB IPCA | 4,452,800.38 | 4,365.490571 | 6.3198 | 5.89 | (2,244.63) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 842.00 | NTNB IPCA | 3,675,743.06 | 4,365.490571 | 6.3198 | 5.60 | (1,852.92) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 758.00 | NTNB IPCA | 3,309,041.85 | 4,365.490571 | 6.3198 | 5.48 | (1,668.07) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 842.00 | NTNB IPCA | 3,675,743.06 | 4,365.490571 | 6.3198 | 5.57 | (1,852.92) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 758.00 | NTNB IPCA | 3,309,041.85 | 4,365.490571 | 6.3198 | 5.75 | (1,668.07) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 830.00 | NTNB IPCA | 3,521,381.45 | 4,242.628255 | 6.2967 | 5.63 | (27,965.89) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,242,628.26 | 4,242.628255 | 6.2967 | 6.11 | (33,693.84) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,242,628.26 | 4,242.628255 | 6.2967 | 5.91 | (33,693.84) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,242,628.26 | 4,242.628255 | 6.2967 | 5.88 | (33,693.84) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,572,292.99 | 4,242.628255 | 6.2967 | 5.59 | (28,370.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,500.00 | NTNB IPCA | 6,363,942.38 | 4,242.628255 | 6.2967 | 5.66 | (50,540.77) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,005.00 | NTNB IPCA | 4,263,841.40 | 4,242.628255 | 6.2967 | 5.60 | (33,862.31) | 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 | 2,000.00 | NTNB IPCA | 8,485,256.51 | 4,242.628255 | 6.2967 | 5.74 | (67,387.69) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,572,292.99 | 4,242.628255 | 6.2967 | 5.45 | (28,370.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,572,292.99 | 4,242.628255 | 6.2967 | 5.35 | (28,370.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 421.00 | NTNB IPCA | 1,786,146.50 | 4,242.628255 | 6.2967 | 5.31 | (14,185.11) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 600.00 | NTNB IPCA | 2,610,543.79 | 4,350.906318 | 6.2590 | 5.59 | (8,230.07) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 400.00 | NTNB IPCA | 1,740,362.53 | 4,350.906318 | 6.2590 | 5.63 | (5,486.72) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 510.00 | NTNB IPCA | 2,218,962.22 | 4,350.906318 | 6.2590 | 5.37 | (6,995.56) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 2,000.00 | NTNB IPCA | 8,701,812.64 | 4,350.906318 | 6.2590 | 5.59 | (27,433.58) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 824.00 | NTNB IPCA | 3,460,955.05 | 4,200.188163 | 6.2230 | 6.30 | (48,910.59) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,734,677.71 | 4,200.188163 | 6.2230 | 6.23 | (24,514.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,734,677.71 | 4,200.188163 | 6.2230 | 6.17 | (24,514.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,730,477.52 | 4,200.188163 | 6.2230 | 6.15 | (24,455.29) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,734,677.71 | 4,200.188163 | 6.2230 | 6.18 | (24,514.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,730,477.52 | 4,200.188163 | 6.2230 | 6.11 | (24,455.29) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,730,477.52 | 4,200.188163 | 6.2230 | 6.08 | (24,455.29) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,730,477.52 | 4,200.188163 | 6.2230 | 6.02 | (24,455.29) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 418.00 | NTNB IPCA | 1,755,678.65 | 4,200.188163 | 6.2230 | 5.86 | (24,811.44) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,730,477.52 | 4,200.188163 | 6.2230 | 5.83 | (24,455.29) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,768,279.22 | 4,200.188163 | 6.2230 | 6.05 | (24,989.51) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,768,279.22 | 4,200.188163 | 6.2230 | 6.01 | (24,989.51) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,768,279.22 | 4,200.188163 | 6.2230 | 5.94 | (24,989.51) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 900.00 | NTNB IPCA | 3,780,169.35 | 4,200.188163 | 6.2230 | 6.00 | (53,421.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 200.00 | NTNB IPCA | 840,037.63 | 4,200.188163 | 6.2230 | 5.90 | (11,871.50) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 20.00 | NTNB IPCA | 84,003.76 | 4,200.188163 | 6.2230 | 5.90 | (1,187.15) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.91 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.85 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.92 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.79 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,764,004.67 | 4,301.719625 | 6.2980 | 5.42 | (31,505.83) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,764,004.67 | 4,301.719625 | 6.2980 | 5.35 | (31,505.83) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 82.00 | NTNB IPCA | 352,741.01 | 4,301.719625 | 6.2980 | 5.35 | (2,952.55) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.53 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.51 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,811,023.96 | 4,301.719625 | 6.2980 | 5.49 | (15,158.80) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 438.00 | NTNB IPCA | 1,884,153.20 | 4,301.719625 | 6.2980 | 5.45 | (15,770.92) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,764,004.67 | 4,301.719625 | 6.2980 | 5.28 | (31,505.83) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 78.00 | NTNB IPCA | 335,534.13 | 4,301.719625 | 6.2980 | 5.29 | (2,808.52) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 876.00 | NTNB IPCA | 3,768,306.39 | 4,301.719625 | 6.2980 | 5.27 | (31,541.83) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,764,004.67 | 4,301.719625 | 6.2980 | 5.18 | (31,505.83) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 81.00 | NTNB IPCA | 348,439.29 | 4,301.719625 | 6.2980 | 5.18 | (2,916.54) | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,200.00 | NTNB IPCA | 5,144,807.93 | 4,287.339943 | 8.1015 | 4.29 | 1,654.76 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 2,500.00 | NTNB IPCA | 10,718,349.86 | 4,287.339943 | 8.1015 | 5.43 | 3,447.41 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 510.00 | NTNB IPCA | 2,186,543.37 | 4,287.339943 | 8.1015 | 7.01 | 703.27 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,020.00 | NTNB IPCA | 4,373,086.74 | 4,287.339943 | 8.1015 | 6.78 | 1,406.54 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,020.00 | NTNB IPCA | 4,373,086.74 | 4,287.339943 | 8.1015 | 6.80 | 1,406.54 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 412.00 | NTNB IPCA | 1,765,474.50 | 4,285.132274 | 5.6691 | 6.34 | (20,747.03) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,769,759.63 | 4,285.132274 | 5.6691 | 6.23 | (20,797.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,769,759.63 | 4,285.132274 | 5.6691 | 6.28 | (20,797.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,769,759.63 | 4,285.132274 | 5.6691 | 6.22 | (20,797.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 738.00 | NTNB IPCA | 3,162,427.62 | 4,285.132274 | 5.6691 | 3.37 | (37,163.37) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,800.00 | NTNB IPCA | 7,713,238.09 | 4,285.132274 | 5.6691 | 3.43 | (90,642.37) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 920.00 | NTNB IPCA | 3,942,321.69 | 4,285.132274 | 5.6691 | 3.48 | (46,328.32) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 710.00 | NTNB IPCA | 3,042,443.91 | 4,285.132274 | 5.6691 | 3.52 | (35,753.38) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 850.00 | NTNB IPCA | 3,642,362.43 | 4,285.132274 | 5.6691 | 3.53 | (42,803.34) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,600.00 | NTNB IPCA | 6,856,211.64 | 4,285.132274 | 5.6691 | 3.54 | (80,570.99) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,850.00 | NTNB IPCA | 7,927,494.71 | 4,285.132274 | 5.6691 | 3.56 | (93,160.21) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 850.00 | NTNB IPCA | 3,642,362.43 | 4,285.132274 | 5.6691 | 3.58 | (42,803.34) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 710.00 | NTNB IPCA | 3,042,443.91 | 4,285.132274 | 5.6691 | 3.82 | (35,753.38) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 431.00 | NTNB IPCA | 1,846,892.01 | 4,285.132274 | 5.6691 | 6.02 | (21,703.81) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 100.00 | NTNB IPCA | 428,513.23 | 4,285.132274 | 5.6691 | 5.98 | (5,035.69) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 427.00 | NTNB IPCA | 1,829,751.48 | 4,285.132274 | 5.6691 | 5.95 | (21,502.38) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 34.00 | NTNB IPCA | 145,694.50 | 4,285.132274 | 5.6691 | 5.95 | (1,712.13) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 430.00 | NTNB IPCA | 1,842,606.88 | 4,285.132274 | 5.6691 | 6.24 | (21,653.45) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 100.00 | NTNB IPCA | 428,513.23 | 4,285.132274 | 5.6691 | 5.92 | (5,035.69) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,285,132.27 | 4,285.132274 | 5.6691 | 6.18 | (50,356.87) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,808,325.82 | 4,285.132274 | 5.6691 | 6.15 | (21,250.60) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,808,325.82 | 4,285.132274 | 5.6691 | 6.02 | (21,250.60) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,808,325.82 | 4,285.132274 | 5.6691 | 6.00 | (21,250.60) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 900.00 | NTNB IPCA | 3,856,619.05 | 4,285.132274 | 5.6691 | 5.77 | (45,321.18) | 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 | 8.00 | NTNB IPCA | 34.600.46 | 4.325.057839 | 5.6691 | 6.14 | 13.77 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 77.00 | NTNB IPCA | 336.448.95 | 4.369.466932 | 5.6691 | 6.05 | 132.80 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 187.00 | NTNB IPCA | 844.452.13 | 4.515.786797 | 5.6691 | 5.76 | 323.74 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 148.00 | NTNB IPCA | 674.053.68 | 4.554.416741 | 5.6691 | 5.68 | 257.14 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2.00 | NTNB IPCA | 9.124.40 | 4.562.198987 | 5.6691 | 5.67 | 3.47 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 38.00 | NTNB IPCA | 173.544.62 | 4.566.963801 | 5.6691 | 5.66 | 65.94 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 37.00 | NTNB IPCA | 169.492.36 | 4.580.874673 | 5.6691 | 5.63 | 64.13 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4.00 | NTNB IPCA | 18.416.89 | 4.604.221411 | 5.6691 | 5.59 | 6.95 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10.00 | NTNB IPCA | 47.508.69 | 4.750.869442 | 5.6691 | 5.32 | 17.48 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 62.00 | NTNB IPCA | 299.747.51 | 4.834.637266 | 5.6691 | 5.17 | 108.42 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 500.00 | NTNB IPCA | 2.607.687.46 | 5.215.374919 | 5.6691 | 4.54 | 881.66 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 700.00 | NTNB IPCA | 3.658.554.92 | 5.226.507025 | 5.6691 | 4.52 | 1.232.60 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1.200.00 | NTNB IPCA | 6.297.952.69 | 5.248.293905 | 5.6691 | 4.49 | 2.112.14 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15.697.86 | 3.924.463952 | 7.4136 | 7.51 | 7.04 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 175.00 | NTNB IPCA | 691.144.32 | 3.949.396121 | 7.4136 | 7.42 | 308.57 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15.806.89 | 3.951.723123 | 7.4136 | 7.41 | 7.05 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 14.00 | NTNB IPCA | 55.327.70 | 3.951.978838 | 7.4136 | 7.41 | 24.63 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9.00 | NTNB IPCA | 35.927.48 | 3.991.942759 | 7.4136 | 7.28 | 15.82 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15.977.69 | 3.994.423191 | 7.4136 | 7.27 | 7.03 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 165.00 | NTNB IPCA | 659.122.72 | 3.994.683167 | 7.4136 | 7.27 | 289.33 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15.998.71 | 3.999.678125 | 7.4136 | 7.25 | 7.03 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 163.00 | NTNB IPCA | 654.516.50 | 4.015.438664 | 7.4136 | 7.20 | 286.37 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9.00 | NTNB IPCA | 36.325.71 | 4.036.189900 | 7.4136 | 7.12 | 15.77 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 400.00 | NTNB IPCA | 1.717,817.03 | 4.294.542570 | 7.4136 | 6.27 | (16,537.15) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 550.00 | NTNB IPCA | 2.361,998.41 | 4.294.542570 | 7.4136 | 5.87 | (22,738.58) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 1.000.00 | NTNB IPCA | 4,294,542.57 | 4,294,542570 | 7.4136 | 6.06 | (41,342.87) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 58.00 | NTNB IPCA | 247.675.47 | 4.270.266735 | 6.0947 | 6.24 | 99.34 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1.280.00 | NTNB IPCA | 5,467,430.70 | 4,271,430237 | 6.0947 | 4.04 | (25,313.67) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 400.00 | NTNB IPCA | 1,708,572.09 | 4,271,430237 | 6.0947 | 4.08 | (7,910.52) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 60.00 | NTNB IPCA | 257,847.97 | 4,297,466239 | 6.0947 | 6.11 | 102.52 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 73.00 | NTNB IPCA | 313,964.86 | 4,300,888552 | 6.0947 | 6.09 | 124.47 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 48.00 | NTNB IPCA | 198,650.52 | 4,138,552434 | 6.4525 | 6.45 | 81.40 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1.200.00 | NTNB IPCA | 5,085,349.19 | 4,237,790988 | 6.4525 | 4.11 | (46,830.50) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 800.00 | NTNB IPCA | 3,390,232.79 | 4,237,790988 | 6.4525 | 4.16 | (31,220.33) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1.400.00 | NTNB IPCA | 5,932,907.38 | 4,237,790988 | 6.4525 | 4.22 | (54,635.58) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1.800.00 | NTNB IPCA | 7,628,023.78 | 4,237,790988 | 6.4525 | 4.27 | (70,245.74) | 0.00 | 500.00 |
| 10/02/2010 | 15/08/2040 | 500.00 | NTNB IPCA | 2,118,895.49 | 4,237,790988 | 6.4525 | 6.19 | (4,020.92) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 438.00 | NTNB IPCA | 1,856,152.45 | 4,237,790988 | 6.4525 | 5.44 | (17,093.13) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 875.00 | NTNB IPCA | 3,708,067.11 | 4,237,790988 | 6.4525 | 5.21 | (34,147.24) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 438.00 | NTNB IPCA | 1,856,152.45 | 4,237,790988 | 6.4525 | 5.26 | (17,093.13) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 34.00 | NTNB IPCA | 132,010.11 | 3,882,650362 | 5.2600 | 6.89 | 56.25 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 39.00 | NTNB IPCA | 157,160.26 | 4,029,750155 | 5.2600 | 6.58 | 65.12 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1.000.00 | NTNB IPCA | 4,206,781.34 | 4,206,781337 | 5.2600 | 3.98 | (54,707.45) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 700.00 | NTNB IPCA | 2,944,746.94 | 4,206,781337 | 5.2600 | 4.15 | (38,295.22) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 348.00 | NTNB IPCA | 1,463,959.91 | 4,206,781337 | 5.2600 | 4.28 | (19,038.19) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,842,570.23 | 4,206,781337 | 5.2600 | 5.70 | (23,961.86) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,842,570.23 | 4,206,781337 | 5.2600 | 5.52 | (23,961.86) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 51.00 | NTNB IPCA | 214,545.85 | 4,206,781337 | 5.2600 | 5.52 | (2,790.08) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,842,570.23 | 4,206,781337 | 5.2600 | 5.49 | (23,961.86) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 47.00 | NTNB IPCA | 197,718.72 | 4,206,781337 | 5.2600 | 5.49 | (2,571.25) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 72.00 | NTNB IPCA | 303,615.82 | 4,216,886323 | 5.2600 | 6.21 | 121.78 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 63.00 | NTNB IPCA | 266,973.85 | 4,237,680178 | 5.2600 | 6.17 | 106.77 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 208,390.99 | 4,341,478975 | 5.2600 | 5.98 | 81.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 600.00 | NTNB IPCA | 2,610,055.38 | 4,350,092293 | 5.2600 | 5.97 | 1,022.66 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 750.00 | NTNB IPCA | 3,281,945.99 | 4,375,927987 | 5.2600 | 5.92 | 1,278.26 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1.000.00 | NTNB IPCA | 4,380,172.85 | 4,380,172848 | 5.2600 | 5.91 | 1,705.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1.000.00 | NTNB IPCA | 4,445,414.15 | 4,445,414153 | 5.2600 | 5.80 | 1,711.32 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 387.00 | NTNB IPCA | 1,731,226.41 | 4,473,453253 | 5.2600 | 5.75 | 664.03 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 23.00 | NTNB IPCA | 103,013.03 | 4,478,827521 | 5.2600 | 5.74 | 39.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1.00 | NTNB IPCA | 4,503.22 | 4,503,218427 | 5.2600 | 5.70 | 1.72 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 850.00 | NTNB IPCA | 3,830,612.02 | 4,506,602382 | 5.2600 | 5.69 | 1,459.40 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 169.00 | NTNB IPCA | 763,811.16 | 4,519,592681 | 5.2600 | 5.67 | 290.52 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 111.00 | NTNB IPCA | 502,803.06 | 4,529,757335 | 5.2600 | 5.65 | 191.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 182.00 | NTNB IPCA | 827,897.03 | 4,548,884783 | 5.2600 | 5.62 | 313.73 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8.00 | NTNB IPCA | 36,688.05 | 4,586,006011 | 5.2600 | 5.56 | 13.80 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 11.00 | NTNB IPCA | 50,592.15 | 4,599,286120 | 5.2600 | 5.54 | 18.96 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 400.00 | NTNB IPCA | 1,855,449.42 | 4,638,623542 | 5.2600 | 5.47 | 691.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 87.00 | NTNB IPCA | 404,965.16 | 4,654,771915 | 5.2600 | 5.44 | 150.35 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 207.00 | NTNB IPCA | 965,827.13 | 4,665,831569 | 5.2600 | 5.43 | 358.09 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-----------------------|--------------|--------------|-----------------------|--------------|------------|-----------|
| 10/02/2010 | 15/08/2050 | 97.00 | NTNB IPCA | 453,428.60 | 4,674.521602 | 5.2600 | 5.41 | 167.94 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 581.00 | NTNB IPCA | 2,717,907.70 | 4,677.982272 | 5.2600 | 5.41 | 1,008.69 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 159.00 | NTNB IPCA | 744,477.50 | 4,682.248443 | 5.2600 | 5.40 | 276.15 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 324.00 | NTNB IPCA | 1,517,509.70 | 4,683.671921 | 5.2600 | 5.40 | 562.80 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10.00 | NTNB IPCA | 47,384.37 | 4,738.437453 | 5.2600 | 5.31 | 17.37 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 6.00 | NTNB IPCA | 28,494.25 | 4,749.041083 | 5.2600 | 5.29 | 10.43 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 120.00 | NTNB IPCA | 571,922.97 | 4,766.024791 | 5.2600 | 5.27 | 208.51 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10.00 | NTNB IPCA | 47,674.23 | 4,767.422697 | 5.2600 | 5.26 | 17.38 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17.00 | NTNB IPCA | 81,048.36 | 4,767.550555 | 5.2600 | 5.26 | 29.54 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3.00 | NTNB IPCA | 14,309.34 | 4,769.779533 | 5.2600 | 5.26 | 5.23 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 229,255.05 | 4,776.146825 | 5.2600 | 5.25 | 83.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2.00 | NTNB IPCA | 9,552.29 | 4,776.146825 | 5.2600 | 5.25 | 3.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 168.00 | NTNB IPCA | 802,489.33 | 4,776.722183 | 5.2600 | 5.25 | 292.92 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 145.00 | NTNB IPCA | 692,716.80 | 4,777.357208 | 5.2600 | 5.25 | 252.21 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 67.00 | NTNB IPCA | 320,857.91 | 4,788.924029 | 5.2600 | 5.23 | 116.67 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2.00 | NTNB IPCA | 9,581.17 | 4,790.586174 | 5.2600 | 5.23 | 3.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 630.00 | NTNB IPCA | 3,019,038.58 | 4,792.124723 | 5.2600 | 5.23 | 1,097.33 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 97.00 | NTNB IPCA | 466,081.69 | 4,804.965855 | 5.2600 | 5.21 | 169.15 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4.00 | NTNB IPCA | 19,235.56 | 4,808.891073 | 5.2600 | 5.20 | 6.96 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 209.00 | NTNB IPCA | 1,007,554.09 | 4,820.832943 | 5.2600 | 5.18 | 365.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 19.00 | NTNB IPCA | 91,625.30 | 4,822.384278 | 5.2600 | 5.18 | 33.19 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3.00 | NTNB IPCA | 14,520.66 | 4,840.220367 | 5.2600 | 5.15 | 5.24 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9.00 | NTNB IPCA | 43,562.56 | 4,840.284296 | 5.2600 | 5.15 | 15.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17.00 | NTNB IPCA | 82,637.60 | 4,861.035532 | 5.2600 | 5.12 | 29.73 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 411.00 | NTNB IPCA | 2,008,419.99 | 4,886.666653 | 5.2600 | 5.08 | 720.40 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 90.00 | NTNB IPCA | 440,263.35 | 4,891.815039 | 5.2600 | 5.07 | 157.44 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 27.00 | NTNB IPCA | 132,307.77 | 4,900.287715 | 5.2600 | 5.06 | 47.39 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 630.00 | NTNB IPCA | 3,400,703.66 | 5,397.942320 | 5.2600 | 4.36 | 1,126.79 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 800.00 | NTNB IPCA | 4,361,518.47 | 5,451.898090 | 5.2600 | 4.29 | 1,431.01 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,012.00 | NTNB IPCA | 5,584,207.68 | 5,517.991777 | 5.2600 | 4.21 | 1,812.41 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,470.00 | NTNB IPCA | 8,247,511.32 | 5,610.551919 | 5.2600 | 4.09 | 2,648.38 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,140.00 | NTNB IPCA | 6,437,686.62 | 5,647.093528 | 5.2600 | 4.04 | 2,050.86 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 309.00 | NTNF PRE | 308,668.96 | 998.928675 | 13.2000 | 15.47 | 176.14 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 346.00 | NTNF PRE | 345,864.49 | 999.608352 | 13.2000 | 15.35 | 195.94 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 328.00 | NTNF PRE | 329,179.76 | 1,003.596829 | 13.2000 | 14.65 | 178.54 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 82.00 | NTNF PRE | 82,983.15 | 1,011.989660 | 13.2000 | 13.20 | 40.82 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 24.00 | NTNF PRE | 24,289.16 | 1,012.048165 | 13.2000 | 13.19 | 11.94 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 88.00 | NTNF PRE | 89,230.57 | 1,013.983707 | 13.2000 | 12.86 | 42.83 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 2,800.00 | NTNF PRE | 2,681,883.57 | 957.815561 | 11.7611 | 7.31 | (21,347.97) | 0.00 | 0.00 |
| | | | | 556,755,536.72 | | | (2,982,152.71) | | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|------------|----------------------|--------|--------------|---------------------|
| ABGD39 | 36,317 | 56.690000 | 2,058,810.73 | 0.23 | (14,163.63) | (0.68) |
| BIAU39 | 36,760 | 56.070000 | 2,061,133.20 | 0.23 | (14,336.40) | (0.69) |
| BOVA11 | 187,059 | 122.380000 | 22,892,280.42 | 2.65 | (260,012.01) | (1.12) |
| BSHV39 | 57,820 | 57.130000 | 3,303,256.60 | 0.38 | 35,848.40 | 1.10 |
| BSTP39 | 26,416 | 52.990000 | 1,399,783.84 | 0.16 | 12,679.68 | 0.91 |
| GOLD11 | 156,800 | 12.510000 | 1,961,568.00 | 0.22 | (7,840.00) | (0.40) |
| IVVB11 | 3,842 | 291.000000 | 1,118,022.00 | 0.12 | 192.10 | 0.02 |
| | | | 34,794,854.79 | | | (247,631.86) |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|-------------------|----------|-----------------|--------|--------------|
| 42922268000120 | FIRF CPDAYCOVAL | 13,221,515.954617 | 1.164575 | \$15,397,448.27 | 1.78 | -20,778.95 |
| 37467600000174 | MAG FUNPRESF FIM | 12,954,864.947096 | 1.302373 | \$16,872,071.81 | 1.95 | -8,834.01 |
| 18085924000101 | BRADESCO GLOB FIA IE | 1,915,662.517012 | 4.404256 | \$8,437,067.18 | 0.98 | 7,244.65 |
| 38098941000182 | SULAMERICA FUNP FIM | 14,856,150.087869 | 1.324761 | \$19,680,852.83 | 2.28 | -32,062.16 |
| 20155943000109 | SANTANDER F FIM | 6,267,478.558224 | 2.642265 | \$16,560,340.95 | 1.92 | -45,306.75 |
| 08070830000105 | CAIXA FUNPRESF FIM | 5,900,968.940121 | 3.372098 | \$19,898,644.35 | 2.31 | -63,991.67 |

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|------------------|------------|-------------------------|--------|--------------------|
| 17340392000130 | GLOBALRESEARCHENH | 12.609.483957 | 524.394590 | \$6,612,345.17 | 0.76 | 94,794.82 |
| 03394711000186 | BBDC FIA IBOV PLUS | 2,995.113233 | 999.648624 | \$2,994,060.82 | 0.34 | -34,077.76 |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 601,607.279590 | 26.228980 | \$15,779,545.30 | 1.83 | -178,735.72 |
| 37093314000196 | SAFRA SOBERANO FC RF | 182,510.826336 | 657.534631 | \$120,007,188.85 | 13.94 | 47,772.27 |
| 41722175000190 | SANTANDER FUN FI RF | 2,517,805.124785 | 11.848179 | \$29,831,406.59 | 3.46 | -102,373.46 |
| | | | | \$272,070,972.12 | | -336,348.74 |



CART PLANO PGA

Posição:30/04/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. | |
|----------------------------|-------------------|----------------|---------|-----------|
| PORTFOLIO INVESTIDO | 108,694,662.06 | 43,301.65 | 89.76 | |
| NTNB IPCA | 8,833,820.62 | (4,363.14) | 7.29 | |
| NTNF PRE | 3,571,162.50 | 1,671.28 | 2.95 | |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 | |
| PATRIMÔNIO | 121,099,645.18 | 40,609.79 | | |
| COTA LÍQUIDA | 3.07819796 | | | |
| COTA BRUTA | 3.07819796 | | | |
| QUANTIDADE DE COTAS | 39,341,084.216999 | | | |
| DURATION | 392.84 | | | |
| Rentabilidades | | | | |
| | Dia | Mês | Ano | Acumulado |
| COTA | 0.0336 | 0.8522 | 3.4786 | 26.7092 |
| %CDI | 83.5417 | 96.0301 | 98.3929 | 87.1122 |
| TOTAL DE APLICAÇÕES | | \$40,295.34 | | |
| TOTAL DE RESGATES | | \$0.00 | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|----------------------|--------------|--------------|-------|-------------------|------------|-----------|
| 10/02/2010 | 15/08/2050 | 22.00 | NTNB IPCA | 102,839.48 | 4,674.521602 | 5.4120 | 5.41 | 38.09 | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,000.00 | NTNB IPCA | 4,365,490.57 | 4,365.490571 | 6.3198 | 5.48 | (2,200.61) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,000.00 | NTNB IPCA | 4,365,490.57 | 4,365.490571 | 6.3198 | 5.75 | (2,200.61) | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 176.00 | NTNF PRE | 175,811.45 | 998.928675 | 13.1900 | 15.47 | 100.32 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 196.00 | NTNF PRE | 195,923.24 | 999.608352 | 13.1900 | 15.35 | 110.99 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 186.00 | NTNF PRE | 186,669.01 | 1,003.596829 | 13.1900 | 14.65 | 101.24 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 47.00 | NTNF PRE | 47,563.51 | 1,011.989660 | 13.1900 | 13.20 | 23.40 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 14.00 | NTNF PRE | 14,168.67 | 1,012.048165 | 13.1900 | 13.19 | 6.96 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 50.00 | NTNF PRE | 50,699.19 | 1,013.983707 | 13.1900 | 12.86 | 24.33 | 0.00 | 0.00 |
| 05/01/2018 | 01/01/2029 | 3,000.00 | NTNF PRE | 2,900,327.43 | 966.775811 | 12.0000 | 12.00 | 1,304.03 | 0.00 | 0.00 |
| | | | | 12,404,983.12 | | | | (2,691.86) | | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|----------------|------------|-------------------------|--------|------------------|
| 37093314000196 | SAFRA SOBERANO FC RF | 165,306.368571 | 657.534631 | \$108,694,662.06 | 89.75 | 43,301.65 |
| | | | | \$108,694,662.06 | | 43,301.65 |