



## CART PLANO EXECUTIVO

Posição: 31/05/2024

**Resumo da Carteira**

| Ativos              | Financeiro           | Varição Diária | %P.L.  |
|---------------------|----------------------|----------------|--------|
| PORTFOLIO INVESTIDO | 2,566,280,313.59     | 1,805,654.86   | 29.42  |
| AÇÕES               | 420,079,763.25       | (61,215.57)    | 4.82   |
| LFT                 | 133,949,648.56       | 52,267.32      | 1.54   |
| LTN OVER            | 57,864,410.61        | 186,901.60     | 0.66   |
| NTNB IPCA           | 5,498,751,460.19     | 11,663,004.97  | 63.05  |
| NTNF PRE            | 54,108,432.56        | 129,728.65     | 0.62   |
| TX CUSTÓDIA BOLSA   | 0.00                 | 0.00           | 0.00   |
| PROV. TX EMPRÉSTIMO | 60,594.17            | 7,273.13       | 0.00   |
| A PAGAR BOLSA       | (9,153,316.65)       | 0.00           | (0.10) |
| PATRIMÔNIO          | 8,721,941,306.28     | 13,783,614.97  |        |
| COTA LÍQUIDA        | 1.08780200           |                |        |
| COTA BRUTA          | 1.08780200           |                |        |
| QUANTIDADE DE COTAS | 8,017,949,123.135374 |                |        |
| DURATION            | 2,748.89             |                |        |

**Rentabilidades**

|      | Dia      | Mês      | Ano     | Acumulado |
|------|----------|----------|---------|-----------|
| COTA | 0.1583   | 1.0177   | 1.5013  | 8.7802    |
| %CDI | 403.0712 | 122.1274 | 34.1333 | 73.8312   |

**TOTAL DE APLICAÇÕES** \$789,369.30

**TOTAL DE RESGATES** \$613,284.36

**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   | 39,774,942.65 | 14,731.460239 | 18.7700      | 0.18  | 14,728.95    | 0.00       | 0.00      |
| 10/01/2024 | 01/03/2030 | 6.385.00   | LFT REF   | 94,174,705.91 | 14,749.366627 | 17.4500      | 0.18  | 37,538.38    | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,580,764.79  | 718.580999    | 11.3599      | 11.49 | 19,602.62    | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,580,764.79  | 718.580999    | 11.3599      | 11.50 | 19,602.62    | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,580,764.79  | 718.580999    | 11.3599      | 11.28 | 19,602.62    | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,580,764.79  | 718.580999    | 11.3599      | 11.29 | 19,602.62    | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,580,764.79  | 718.580999    | 11.3599      | 11.01 | 19,602.62    | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9,000.00   | LTN OVER  | 6,087,947.97  | 676.438663    | 11.5400      | 11.30 | 21,680.13    | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9,000.00   | LTN OVER  | 6,087,947.97  | 676.438663    | 11.5400      | 11.51 | 21,680.13    | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 800.00     | LTN OVER  | 541,150.93    | 676.438663    | 11.5400      | 11.52 | 1,927.12     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9,000.00   | LTN OVER  | 6,087,947.97  | 676.438663    | 11.5400      | 11.38 | 21,680.13    | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9,100.00   | LTN OVER  | 6,155,591.83  | 676.438663    | 11.5400      | 10.70 | 21,921.02    | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 9,000.00   | NTNB IPCA | 38,368,699.48 | 4,263.188831  | 6.1900       | 6.12  | 74,174.34    | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 9,000.00   | NTNB IPCA | 38,368,699.48 | 4,263.188831  | 6.1900       | 5.78  | 74,174.34    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 2,050.00   | NTNB IPCA | 8,741,072.28  | 4,263.937699  | 6.1800       | 5.90  | 37,533.31    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 160.00     | NTNB IPCA | 682,230.03    | 4,263.937699  | 6.1800       | 5.90  | 2,929.43     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.91  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.85  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.92  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.79  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 38,773,520.16 | 4,249.152894  | 6.1737       | 5.42  | 109,380.53   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 38,773,520.16 | 4,249.152894  | 6.1737       | 5.35  | 109,380.53   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 858.00     | NTNB IPCA | 3,645,773.18  | 4,249.152894  | 6.1737       | 5.35  | 10,284.77    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.53  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.51  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,456,871.10 | 4,249.152894  | 6.1737       | 5.49  | 54,888.05    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,562.00   | NTNB IPCA | 19,384,635.50 | 4,249.152894  | 6.1737       | 5.45  | 54,684.27    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 38,773,520.16 | 4,249.152894  | 6.1737       | 5.28  | 109,380.53   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 810.00     | NTNB IPCA | 3,441,813.84  | 4,249.152894  | 6.1737       | 5.29  | 9,709.39     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,124.00   | NTNB IPCA | 38,769,271.00 | 4,249.152894  | 6.1737       | 5.27  | 109,368.54   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 38,773,520.16 | 4,249.152894  | 6.1737       | 5.18  | 109,380.53   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 846.00     | NTNB IPCA | 3,594,783.35  | 4,249.152894  | 6.1737       | 5.18  | 10,140.92    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 195.00     | NTNB IPCA | 909,489.26    | 4,664.047467  | 5.6691       | 5.32  | 356.02       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,201.00   | NTNB IPCA | 5,702,293.93  | 4,747.954978  | 5.6691       | 5.17  | 2,201.16     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,500.00   | NTNB IPCA | 48,727,783.14 | 5,129.240330  | 5.6691       | 4.54  | 17,637.83    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,300.00   | NTNB IPCA | 47,805,566.49 | 5,140.383494  | 5.6691       | 4.52  | 17,245.99    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,800.00   | NTNB IPCA | 45,427,352.12 | 5,162.199105  | 5.6691       | 4.49  | 16,354.49    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10,000.00  | NTNB IPCA | 54,594,357.30 | 5,459.435730  | 5.6691       | 4.04  | 18,709.56    | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 76.00      | NTNB IPCA | 291,640.39    | 3,837.373615  | 7.4146       | 7.51  | 138.13       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 3,435.00   | NTNB IPCA | 13,266,971.92 | 3,862.291681  | 7.4146       | 7.42  | 6,244.19     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 66.00      | NTNB IPCA | 255,064.61    | 3,864.615313  | 7.4146       | 7.41  | 119.72       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 269.00     | NTNB IPCA | 1,039,651.74  | 3,864.876347  | 7.4146       | 7.41  | 489.12       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 168.00     | NTNB IPCA | 656,008.85    | 3,904.814577  | 7.4146       | 7.28  | 304.57       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 87.00      | NTNB IPCA | 339,934.43    | 3,907.292262  | 7.4146       | 7.27  | 157.76       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 3,255.00   | NTNB IPCA | 12,719,085.98 | 3,907.553296  | 7.4146       | 7.27  | 5,902.60     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 85.00      | NTNB IPCA | 332,566.15    | 3,912.542900  | 7.4146       | 7.25  | 154.22       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 3,196.00   | NTNB IPCA | 12,554,830.23 | 3,928.294815  | 7.4146       | 7.20  | 5,794.27     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 168.00     | NTNB IPCA | 663,437.39    | 3,949.032055  | 7.4146       | 7.12  | 304.51       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,600.00   | NTNB IPCA | 19,512,245.90 | 4,241.792586  | 7.4146       | 6.27  | 62,749.98    | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,450.00   | NTNB IPCA | 18,875,977.01 | 4,241.792586  | 7.4146       | 5.87  | 60,703.78    | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,500.00   | NTNB IPCA | 19,088,066.64 | 4,241.792586  | 7.4146       | 6.19  | 61,385.85    | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9,000.00   | NTNB IPCA | 38,176,133.27 | 4,241.792586  | 7.4146       | 6.06  | 122,771.69   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,142.00   | NTNB IPCA | 4,921,247.34  | 4,309.323412  | 6.0947       | 6.24  | 2,097.59     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 8,720.00   | NTNB IPCA | 37,770,816.01 | 4,331.515597  | 6.0947       | 4.04  | 71,790.94    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 9,600.00   | NTNB IPCA | 41,582,549.73 | 4,331.515597  | 6.0947       | 4.08  | 79,035.90    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,150.00   | NTNB IPCA | 4,986,779.21  | 4,336.329752  | 6.0947       | 6.11  | 2,103.30     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,427.00   | NTNB IPCA | 6,192,797.21  | 4,339.731755  | 6.0947       | 6.09  | 2,604.72     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 952.00     | NTNB IPCA | 3,976,598.15  | 4,177.098902  | 6.4525       | 6.45  | 1,725.20     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 10,000.00  | NTNB IPCA | 43,059,085.72 | 4,305.908572  | 6.4525       | 4.11  | 153,474.90   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 8,800.00   | NTNB IPCA | 37,891,995.43 | 4,305.908572  | 6.4525       | 4.11  | 135,057.91   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 9,200.00   | NTNB IPCA | 39,614,358.86 | 4,305.908572  | 6.4525       | 4.16  | 141,196.91   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 3,600.00   | NTNB IPCA | 15,501,270.86 | 4,305.908572  | 6.4525       | 4.22  | 55,250.96    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 8,200.00   | NTNB IPCA | 35,308,450.29 | 4,305.908572  | 6.4525       | 4.27  | 125,849.42   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 4,500.00   | NTNB IPCA | 19,376,588.57 | 4,305.908572  | 6.4525       | 6.19  | 69,063.70    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 4,562.00   | NTNB IPCA | 19,643,554.91 | 4,305.908572  | 6.4525       | 5.44  | 70,015.25    | 0.00       | 0.00      |

| Data       | Vencimento | Quantidade | Título    | Financeiro    | P.U.         | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 10/02/2010 | 15/08/2040 | 9,125.00   | NTNB IPCA | 39,291,415.72 | 4,305.908572 | 6.4525       | 5.21 | 140,045.85   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 6,970.00   | NTNB IPCA | 36,886,324.62 | 5,292.155613 | 5.7998       | 4.58 | 13,420.16    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 12,500.00  | NTNB IPCA | 66,500,971.40 | 5,320.077712 | 5.7998       | 4.55 | 24,132.63    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 2,300.00   | NTNB IPCA | 12,367,858.50 | 5,377.329782 | 5.7998       | 4.48 | 4,445.21     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,500.00   | NTNB IPCA | 51,088,576.27 | 5,377.744870 | 5.7998       | 4.48 | 18,361.38    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4,430.00   | NTNB IPCA | 24,102,097.69 | 5,440.654107 | 5.7998       | 4.40 | 8,614.03     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 8,400.00   | NTNB IPCA | 48,343,646.53 | 5,755.196015 | 5.7998       | 4.04 | 16,573.38    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,300.00   | NTNB IPCA | 53,731,819.49 | 5,777.614999 | 5.7998       | 4.02 | 18,387.86    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,000.00   | NTNB IPCA | 52,059,963.61 | 5,784.440401 | 5.7998       | 4.01 | 17,806.13    | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 17,960.00  | NTNB IPCA | 77,864,803.86 | 4,335.456785 | 6.1942       | 5.49 | 97,468.45    | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 7,000.00   | NTNB IPCA | 30,348,197.50 | 4,335.456785 | 6.1942       | 5.53 | 37,988.82    | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 8,980.00   | NTNB IPCA | 38,815,735.57 | 4,322.464986 | 6.2165       | 5.35 | 57,357.15    | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 4,600.00   | NTNB IPCA | 19,726,216.90 | 4,288.308021 | 6.0700       | 6.28 | 9,316.80     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 9,100.00   | NTNB IPCA | 39,023,602.99 | 4,288.308021 | 6.0700       | 6.03 | 18,431.07    | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 4,450.00   | NTNB IPCA | 19,082,970.69 | 4,288.308021 | 6.0700       | 5.88 | 9,012.99     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 4,490.00   | NTNB IPCA | 19,254,503.01 | 4,288.308021 | 6.0700       | 6.20 | 9,094.01     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 8,980.00   | NTNB IPCA | 38,509,006.03 | 4,288.308021 | 6.0700       | 5.89 | 18,188.02    | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 9,158.00   | NTNB IPCA | 39,272,324.86 | 4,288.308021 | 6.0700       | 5.60 | 18,548.54    | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 8,242.00   | NTNB IPCA | 35,344,234.71 | 4,288.308021 | 6.0700       | 5.48 | 16,693.28    | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 9,158.00   | NTNB IPCA | 39,272,324.86 | 4,288.308021 | 6.0700       | 5.57 | 18,548.54    | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 8,242.00   | NTNB IPCA | 35,344,234.71 | 4,288.308021 | 6.0700       | 5.75 | 16,693.28    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,170.00   | NTNB IPCA | 39,556,207.29 | 4,313.654012 | 6.1743       | 5.63 | 97,200.60    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,822,886.11 | 4,313.654012 | 6.1743       | 6.22 | 95,398.62    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,822,886.11 | 4,313.654012 | 6.1743       | 6.11 | 95,398.62    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,100.00   | NTNB IPCA | 39,254,251.51 | 4,313.654012 | 6.1743       | 6.11 | 96,458.61    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,822,886.11 | 4,313.654012 | 6.1743       | 5.91 | 95,398.62    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,822,886.11 | 4,313.654012 | 6.1743       | 5.88 | 95,398.62    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,158.00   | NTNB IPCA | 39,504,443.44 | 4,313.654012 | 6.1743       | 5.59 | 97,073.40    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 3,500.00   | NTNB IPCA | 15,097,789.04 | 4,313.654012 | 6.1743       | 5.66 | 37,099.46    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 8,995.00   | NTNB IPCA | 38,801,317.84 | 4,313.654012 | 6.1743       | 5.60 | 95,345.62    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 8,000.00   | NTNB IPCA | 34,509,232.10 | 4,313.654012 | 6.1743       | 5.74 | 84,798.78    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,158.00   | NTNB IPCA | 39,504,443.44 | 4,313.654012 | 6.1743       | 5.45 | 97,073.40    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,158.00   | NTNB IPCA | 39,504,443.44 | 4,313.654012 | 6.1743       | 5.35 | 97,073.40    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 4,579.00   | NTNB IPCA | 19,752,221.72 | 4,313.654012 | 6.1743       | 5.31 | 48,536.70    | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 4,400.00   | NTNB IPCA | 18,789,813.69 | 4,270.412203 | 6.2000       | 5.59 | 20,154.55    | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 4,600.00   | NTNB IPCA | 19,643,896.13 | 4,270.412203 | 6.2000       | 5.63 | 21,070.67    | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 4,490.00   | NTNB IPCA | 19,174,150.79 | 4,270.412203 | 6.2000       | 5.37 | 20,566.80    | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 8,000.00   | NTNB IPCA | 34,163,297.62 | 4,270.412203 | 6.2000       | 5.59 | 36,644.64    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 9,176.00   | NTNB IPCA | 39,125,892.33 | 4,263.937699 | 6.1800       | 6.30 | 168,002.75   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,587.00   | NTNB IPCA | 19,558,682.23 | 4,263.937699 | 6.1800       | 6.23 | 83,983.07    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,587.00   | NTNB IPCA | 19,558,682.23 | 4,263.937699 | 6.1800       | 6.17 | 83,983.07    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 19,562,946.16 | 4,263.937699 | 6.1800       | 6.15 | 84,001.38    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,587.00   | NTNB IPCA | 19,558,682.23 | 4,263.937699 | 6.1800       | 6.18 | 83,983.07    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 19,562,946.16 | 4,263.937699 | 6.1800       | 6.11 | 84,001.38    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 19,562,946.16 | 4,263.937699 | 6.1800       | 6.08 | 84,001.38    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 19,562,946.16 | 4,263.937699 | 6.1800       | 6.02 | 84,001.38    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,582.00   | NTNB IPCA | 19,537,362.54 | 4,263.937699 | 6.1800       | 5.86 | 83,891.52    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 19,562,946.16 | 4,263.937699 | 6.1800       | 5.83 | 84,001.38    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,579.00   | NTNB IPCA | 19,524,570.72 | 4,263.937699 | 6.1800       | 6.05 | 83,836.60    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,579.00   | NTNB IPCA | 19,524,570.72 | 4,263.937699 | 6.1800       | 6.01 | 83,836.60    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,579.00   | NTNB IPCA | 19,524,570.72 | 4,263.937699 | 6.1800       | 5.94 | 83,836.60    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 9,100.00   | NTNB IPCA | 38,801,833.06 | 4,263.937699 | 6.1800       | 6.00 | 166,611.27   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 4,562.00   | NTNB IPCA | 19,643,554.91 | 4,305.908572 | 6.4525       | 5.26 | 70,015.25    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 666.00     | NTNB IPCA | 2,610,823.69  | 3,920.155684 | 5.2600       | 6.89 | 1,177.94     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 761.00     | NTNB IPCA | 3,095,516.37  | 4,067.695626 | 5.2600       | 6.58 | 1,360.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,417.00   | NTNB IPCA | 6,029,854.14  | 4,255.366364 | 5.2600       | 6.21 | 2,564.24     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10,000.00  | NTNB IPCA | 42,742,464.10 | 4,274.246410 | 5.2600       | 3.94 | 186,830.74   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,000.00   | NTNB IPCA | 38,468,217.69 | 4,274.246410 | 5.2600       | 3.98 | 168,147.67   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,300.00   | NTNB IPCA | 39,750,491.61 | 4,274.246410 | 5.2600       | 4.15 | 173,752.59   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,652.00   | NTNB IPCA | 19,883,794.30 | 4,274.246410 | 5.2600       | 4.28 | 86,913.66    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,562.00   | NTNB IPCA | 19,499,112.12 | 4,274.246410 | 5.2600       | 5.70 | 85,232.18    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,562.00   | NTNB IPCA | 19,499,112.12 | 4,274.246410 | 5.2600       | 5.52 | 85,232.18    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 528.00     | NTNB IPCA | 2,256,802.10  | 4,274.246410 | 5.2600       | 5.52 | 9,864.66     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,562.00   | NTNB IPCA | 19,499,112.12 | 4,274.246410 | 5.2600       | 5.49 | 85,232.18    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 491.00     | NTNB IPCA | 2,098,654.99  | 4,274.246410 | 5.2600       | 5.49 | 9,173.39     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,237.00   | NTNB IPCA | 5,289,683.08  | 4,276.219143 | 5.2600       | 6.17 | 2,243.30     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 952.00     | NTNB IPCA | 4,170,044.68  | 4,380.299034 | 5.2600       | 5.98 | 1,736.73     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,710.00   | NTNB IPCA | 20,747,343.07 | 4,404.956066 | 5.2600       | 5.94 | 8,614.04     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3,290.00   | NTNB IPCA | 14,492,305.46 | 4,404.956066 | 5.2600       | 5.94 | 6,017.03     | 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 | 2.000.00   | NTNB IPCA | 8,880,049.02  | 4,440.024510 | 5.2600       | 5.88 | 3,662.25     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4.600.00   | NTNB IPCA | 20,489,189.85 | 4,454.171707 | 5.2600       | 5.85 | 8,435.29     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.000.00   | NTNB IPCA | 8,969,023.16  | 4,484.511581 | 5.2600       | 5.80 | 3,670.24     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 7.613.00   | NTNB IPCA | 34,354,591.03 | 4,512.621967 | 5.2600       | 5.75 | 14,010.58    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 436.00     | NTNB IPCA | 1,969,852.16  | 4,518.009541 | 5.2600       | 5.74 | 800.96       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.500.00   | NTNB IPCA | 38,468,735.47 | 4,525.733585 | 5.2600       | 5.73 | 15,663.69    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.000.00   | NTNB IPCA | 4,530,680.40  | 4,530.680397 | 5.2600       | 5.72 | 1,843.71     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 27.00      | NTNB IPCA | 122,646.57    | 4,542.465448 | 5.2600       | 5.70 | 49.72        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 7.200.00   | NTNB IPCA | 32,753,815.75 | 4,549.141077 | 5.2600       | 5.69 | 13,299.42    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.331.00   | NTNB IPCA | 15,185,645.69 | 4,558.884926 | 5.2600       | 5.67 | 6,144.61     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.189.00   | NTNB IPCA | 10,001,702.59 | 4,569.073818 | 5.2600       | 5.65 | 4,042.14     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.568.00   | NTNB IPCA | 16,370,872.90 | 4,588.249132 | 5.2600       | 5.62 | 6,601.28     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 150.00     | NTNB IPCA | 693,819.86    | 4,625.465759 | 5.2600       | 5.56 | 277.92       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 211.00     | NTNB IPCA | 978,782.26    | 4,638.778502 | 5.2600       | 5.54 | 390.56       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.713.00   | NTNB IPCA | 8,041,514.84  | 4,694.404458 | 5.2600       | 5.44 | 3,188.44     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4.051.00   | NTNB IPCA | 19,061,930.73 | 4,705.487713 | 5.2600       | 5.43 | 7,531.22     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.031.00   | NTNB IPCA | 9,574,540.73  | 4,714.200263 | 5.2600       | 5.41 | 3,779.13     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 11.419.00  | NTNB IPCA | 53,871,033.25 | 4,717.666455 | 5.2600       | 5.41 | 21,254.95    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.111.00   | NTNB IPCA | 14,689,973.09 | 4,721.945704 | 5.2600       | 5.40 | 5,793.19     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 6.376.00   | NTNB IPCA | 30,116,211.54 | 4,723.370694 | 5.2600       | 5.40 | 11,874.84    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 204.00     | NTNB IPCA | 974,767.79    | 4,778.273456 | 5.2600       | 5.31 | 381.15       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 122.00     | NTNB IPCA | 584,245.66    | 4,788.898831 | 5.2600       | 5.29 | 228.18       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.360.00   | NTNB IPCA | 11,341,985.27 | 4,805.925962 | 5.2600       | 5.27 | 4,421.46     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 190.00     | NTNB IPCA | 913,392.62    | 4,807.329556 | 5.2600       | 5.26 | 356.01       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 333.00     | NTNB IPCA | 1,600,882.07  | 4,807.453654 | 5.2600       | 5.26 | 622.55       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 50.00      | NTNB IPCA | 240,484.37    | 4,809.687422 | 5.2600       | 5.26 | 93.71        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 952.00     | NTNB IPCA | 4,584,900.60  | 4,816.072061 | 5.2600       | 5.25 | 1,785.37     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 45.00      | NTNB IPCA | 216,723.24    | 4,816.072061 | 5.2600       | 5.25 | 84.39        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.283.00   | NTNB IPCA | 15,813,047.11 | 4,816.645481 | 5.2600       | 5.25 | 6,143.21     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.855.00   | NTNB IPCA | 13,753,355.44 | 4,817.287368 | 5.2600       | 5.25 | 5,354.88     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.323.00   | NTNB IPCA | 6,388,608.05  | 4,828.879853 | 5.2600       | 5.23 | 2,484.29     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 42.00      | NTNB IPCA | 202,882.87    | 4,830.544481 | 5.2600       | 5.23 | 78.70        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9.370.00   | NTNB IPCA | 45,276,676.65 | 4,832.089290 | 5.2600       | 5.23 | 17,600.30    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.903.00   | NTNB IPCA | 9,219,953.15  | 4,844.956991 | 5.2600       | 5.21 | 3,570.94     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 68.00      | NTNB IPCA | 329,724.79    | 4,848.893900 | 5.2600       | 5.20 | 127.65       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4.117.00   | NTNB IPCA | 20,012,172.80 | 4,860.862959 | 5.2600       | 5.18 | 7,737.65     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 381.00     | NTNB IPCA | 1,852,580.62  | 4,862.416327 | 5.2600       | 5.18 | 716.18       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 48.00      | NTNB IPCA | 234,254.16    | 4,880.295028 | 5.2600       | 5.15 | 90.18        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 178.00     | NTNB IPCA | 868,703.94    | 4,880.359217 | 5.2600       | 5.15 | 334.42       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 333.00     | NTNB IPCA | 1,632,086.50  | 4,901.160646 | 5.2600       | 5.12 | 626.92       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.089.00   | NTNB IPCA | 39,853,281.38 | 4,926.848977 | 5.2600       | 5.08 | 15,232.83    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.760.00   | NTNB IPCA | 8,680,337.16  | 4,932.009751 | 5.2600       | 5.07 | 3,316.04     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 523.00     | NTNB IPCA | 2,583,881.38  | 4,940.499780 | 5.2600       | 5.06 | 986.22       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10.000.00  | NTNB IPCA | 53,496,516.01 | 5,349.651601 | 5.2600       | 4.48 | 19,232.74    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9.370.00   | NTNB IPCA | 50,965,416.44 | 5,439.212000 | 5.2600       | 4.36 | 18,096.96    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4.200.00   | NTNB IPCA | 23,071,759.33 | 5,493.276030 | 5.2600       | 4.29 | 8,136.02     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.988.00   | NTNB IPCA | 49,968,724.23 | 5,559.493127 | 5.2600       | 4.21 | 17,444.85    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.530.00   | NTNB IPCA | 48,213,474.55 | 5,652.224449 | 5.2600       | 4.09 | 16,630.03    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.860.00   | NTNB IPCA | 50,403,064.13 | 5,688.833423 | 5.2600       | 4.04 | 17,295.80    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 685.00     | NTNB IPCA | 2,514,122.50  | 3,670.251830 | 5.7998       | 7.24 | 1,165.06     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 961.00     | NTNB IPCA | 3,552,201.51  | 3,696.359528 | 5.7998       | 7.18 | 1,635.03     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9.512.00   | NTNB IPCA | 39,717,748.43 | 4,175.541256 | 5.7998       | 6.23 | 16,909.14    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9.300.00   | NTNB IPCA | 39,221,032.13 | 4,217.315283 | 5.7998       | 3.99 | 193,509.15   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 8.300.00   | NTNB IPCA | 35,003,716.85 | 4,217.315283 | 5.7998       | 4.06 | 172,701.71   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 10.400.00  | NTNB IPCA | 43,860,078.94 | 4,217.315283 | 5.7998       | 4.37 | 216,397.32   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5.100.00   | NTNB IPCA | 21,508,307.94 | 4,217.315283 | 5.7998       | 4.50 | 106,117.92   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9.300.00   | NTNB IPCA | 39,221,032.13 | 4,217.315283 | 5.7998       | 4.87 | 193,509.15   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 10.000.00  | NTNB IPCA | 42,173,152.83 | 4,217.315283 | 5.7998       | 5.22 | 208,074.35   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9.100.00   | NTNB IPCA | 38,377,569.08 | 4,217.315283 | 5.7998       | 5.29 | 189,347.66   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 999.00     | NTNB IPCA | 4,247,498.65  | 4,251.750398 | 5.7998       | 6.10 | 1,785.77     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 453.00     | NTNB IPCA | 1,940,500.26  | 4,283.665036 | 5.7998       | 6.04 | 812.45       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 63.00      | NTNB IPCA | 271,308.37    | 4,306.481991 | 5.7998       | 6.01 | 113.26       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 76.00      | NTNB IPCA | 329,055.34    | 4,329.675520 | 5.7998       | 5.97 | 136.96       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 84.00      | NTNB IPCA | 364,171.18    | 4,335.371200 | 5.7998       | 5.96 | 151.46       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5.000.00   | NTNB IPCA | 21,830,031.72 | 4,366.006343 | 5.7998       | 5.91 | 9,022.63     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 51.00      | NTNB IPCA | 223,850.50    | 4,389.225547 | 5.7998       | 5.87 | 92.25        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 70.00      | NTNB IPCA | 310,124.14    | 4,430.344849 | 5.7998       | 5.80 | 127.15       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 670.00     | NTNB IPCA | 3,069,897.95  | 4,581.937240 | 5.7998       | 5.56 | 1,230.20     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1.570.00   | NTNB IPCA | 7,394,461.78  | 4,709.848267 | 5.7998       | 5.37 | 2,906.63     | 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 | 2,855.00   | NTNB IPCA | 13,519,333.91           | 4,735.318356 | 5.7998       | 5.33                 | 5,299.14     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 333.00     | NTNB IPCA | 1,582,509.67            | 4,752.281299 | 5.7998       | 5.30                 | 619.13       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4,550.00   | NTNB IPCA | 21,643,187.73           | 4,756.744555 | 5.7998       | 5.30                 | 8,463.35     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 428.00     | NTNB IPCA | 2,053,048.00            | 4,796.841117 | 5.7998       | 5.24                 | 797.47       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,519.00   | NTNB IPCA | 26,711,591.07           | 4,839.933153 | 5.7998       | 5.18                 | 10,327.53    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,718.00   | NTNB IPCA | 27,702,999.17           | 4,844.875686 | 5.7998       | 5.17                 | 10,705.17    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4,473.00   | NTNB IPCA | 21,911,483.48           | 4,898.610213 | 5.7998       | 5.10                 | 8,399.86     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,329.00   | NTNB IPCA | 26,199,558.96           | 4,916.411889 | 5.7998       | 5.07                 | 10,024.98    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 8,400.00   | NTNB IPCA | 43,259,955.37           | 5,149.994687 | 5.7998       | 4.76                 | 16,023.31    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 11,600.00  | NTNB IPCA | 50,182,687.95           | 4,326.093789 | 8.8879       | 4.20                 | 41,393.27    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 10,000.00  | NTNB IPCA | 43,260,937.89           | 4,326.093789 | 8.8879       | 4.20                 | 35,683.85    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 300.00     | NTNB IPCA | 1,297,828.14            | 4,326.093789 | 8.8879       | 4.29                 | 1,070.52     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 8,800.00   | NTNB IPCA | 38,069,625.34           | 4,326.093789 | 8.8879       | 4.29                 | 31,401.79    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 10,000.00  | NTNB IPCA | 43,260,937.89           | 4,326.093789 | 8.8879       | 4.77                 | 35,683.85    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 11,500.00  | NTNB IPCA | 49,750,078.57           | 4,326.093789 | 8.8879       | 5.43                 | 41,036.43    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 4,490.00   | NTNB IPCA | 19,424,161.11           | 4,326.093789 | 8.8879       | 7.01                 | 16,022.05    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 8,980.00   | NTNB IPCA | 38,848,322.23           | 4,326.093789 | 8.8879       | 6.78                 | 32,044.10    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 8,980.00   | NTNB IPCA | 38,848,322.23           | 4,326.093789 | 8.8879       | 6.80                 | 32,044.10    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,588.00   | NTNB IPCA | 19,380,200.40           | 4,224.106451 | 5.6691       | 6.34                 | 78,117.79    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,587.00   | NTNB IPCA | 19,375,976.29           | 4,224.106451 | 5.6691       | 6.23                 | 78,100.76    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,587.00   | NTNB IPCA | 19,375,976.29           | 4,224.106451 | 5.6691       | 6.28                 | 78,100.76    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,587.00   | NTNB IPCA | 19,375,976.29           | 4,224.106451 | 5.6691       | 6.22                 | 78,100.76    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10,000.00  | NTNB IPCA | 42,241,064.51           | 4,224.106451 | 5.6691       | 3.23                 | 170,265.45   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,262.00   | NTNB IPCA | 39,123,673.95           | 4,224.106451 | 5.6691       | 3.37                 | 157,699.86   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,200.00   | NTNB IPCA | 34,637,672.90           | 4,224.106451 | 5.6691       | 3.43                 | 139,617.67   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,080.00   | NTNB IPCA | 38,354,886.58           | 4,224.106451 | 5.6691       | 3.48                 | 154,601.03   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,290.00   | NTNB IPCA | 39,241,948.93           | 4,224.106451 | 5.6691       | 3.52                 | 158,176.60   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,150.00   | NTNB IPCA | 38,650,574.03           | 4,224.106451 | 5.6691       | 3.53                 | 155,792.89   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,400.00   | NTNB IPCA | 35,482,494.19           | 4,224.106451 | 5.6691       | 3.54                 | 143,022.98   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,150.00   | NTNB IPCA | 34,426,467.58           | 4,224.106451 | 5.6691       | 3.56                 | 138,766.34   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,150.00   | NTNB IPCA | 38,650,574.03           | 4,224.106451 | 5.6691       | 3.58                 | 155,792.89   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,290.00   | NTNB IPCA | 39,241,948.93           | 4,224.106451 | 5.6691       | 3.82                 | 158,176.60   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10,000.00  | NTNB IPCA | 42,241,064.51           | 4,224.106451 | 5.6691       | 4.11                 | 170,265.45   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,569.00   | NTNB IPCA | 19,299,942.37           | 4,224.106451 | 5.6691       | 6.02                 | 77,794.28    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,900.00   | NTNB IPCA | 20,698,121.61           | 4,224.106451 | 5.6691       | 5.98                 | 83,430.07    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,573.00   | NTNB IPCA | 19,316,838.80           | 4,224.106451 | 5.6691       | 5.95                 | 77,862.39    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 366.00     | NTNB IPCA | 1,546,022.96            | 4,224.106451 | 5.6691       | 5.95                 | 6,231.72     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,570.00   | NTNB IPCA | 19,304,166.48           | 4,224.106451 | 5.6691       | 6.24                 | 77,811.31    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,900.00   | NTNB IPCA | 20,698,121.61           | 4,224.106451 | 5.6691       | 5.92                 | 83,430.07    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,000.00   | NTNB IPCA | 16,896,425.80           | 4,224.106451 | 5.6691       | 6.18                 | 68,106.18    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,578.00   | NTNB IPCA | 19,337,959.33           | 4,224.106451 | 5.6691       | 6.15                 | 77,947.52    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,578.00   | NTNB IPCA | 19,337,959.33           | 4,224.106451 | 5.6691       | 6.02                 | 77,947.52    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,000.00   | NTNB IPCA | 38,016,958.06           | 4,224.106451 | 5.6691       | 6.15                 | 153,238.91   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,578.00   | NTNB IPCA | 19,337,959.33           | 4,224.106451 | 5.6691       | 6.00                 | 77,947.52    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,100.00   | NTNB IPCA | 38,439,368.70           | 4,224.106451 | 5.6691       | 5.77                 | 154,941.56   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 146.00     | NTNB IPCA | 618,666.33              | 4,237.440590 | 5.6691       | 6.14                 | 261.84       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,522.00   | NTNB IPCA | 6,517,113.44            | 4,281.940499 | 5.6691       | 6.05                 | 2,735.72     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 3,672.00   | NTNB IPCA | 16,261,626.66           | 4,428.547565 | 5.6691       | 5.76                 | 6,637.51     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 2,904.00   | NTNB IPCA | 12,972,891.36           | 4,467.249091 | 5.6691       | 5.68                 | 5,257.75     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 47.00      | NTNB IPCA | 210,327.16              | 4,475.045883 | 5.6691       | 5.67                 | 85.16        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 735.00     | NTNB IPCA | 3,292,665.68            | 4,479.817245 | 5.6691       | 5.66                 | 1,329.30     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 730.00     | NTNB IPCA | 3,280,444.10            | 4,493.759038 | 5.6691       | 5.63                 | 1,325.28     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 82.00      | NTNB IPCA | 370,405.90              | 4,517.145133 | 5.6691       | 5.59                 | 148.52       | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 8,474.00   | NTNF PRE  | 8,566,998.75            | 1,010.974599 | 12.8600      | 15.47                | 4,888.61     | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 9,458.00   | NTNF PRE  | 9,567,474.63            | 1,011.574818 | 12.8600      | 15.35                | 5,420.07     | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 8,969.00   | NTNF PRE  | 9,104,396.08            | 1,015.096006 | 12.8600      | 14.65                | 4,937.94     | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 2,259.00   | NTNF PRE  | 2,309,827.29            | 1,022.499907 | 12.8600      | 13.20                | 1,136.17     | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 662.00     | NTNF PRE  | 676,929.09              | 1,022.551492 | 12.8600      | 13.19                | 332.74       | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 2,412.00   | NTNF PRE  | 2,470,510.01            | 1,024.257880 | 12.8600      | 12.86                | 1,185.73     | 0.00       | 0.00      |
| 10/01/2020 | 01/01/2031 | 22,200.00  | NTNF PRE  | 21,412,296.71           | 964.517870   | 11.8155      | 7.31                 | 111,827.39   | 0.00       | 0.00      |
|            |            |            |           | <b>5,744,673,951.92</b> |              |              | <b>12,031,902.55</b> |              |            |           |

**Ações**

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

| Papel  | Quantidade | Cotação    | Financeiro            | % P.L. | Ganho Dia          | Var.Dia |
|--------|------------|------------|-----------------------|--------|--------------------|---------|
| ABGD39 | 402,965    | 58.150000  | 23,432,414.75         | 0.26   | 0.00               | 0.00    |
| BIAU39 | 411,290    | 57.550000  | 23,669,739.50         | 0.27   | 4,112.90           | 0.02    |
| BOVA11 | 2,163,422  | 118.660000 | 256,711,654.52        | 2.94   | (962,194.61)       | (0.39)  |
| BSHV39 | 647,180    | 57.920000  | 37,484,665.60         | 0.42   | 252,400.20         | 0.68    |
| BSTP39 | 286,056    | 54.090000  | 15,472,769.04         | 0.17   | 157,330.80         | 1.03    |
| GOLD11 | 1,734,152  | 12.870000  | 22,318,536.24         | 0.25   | 121,390.64         | 0.55    |
| IVVB11 | 132,998    | 308.200000 | 40,989,983.60         | 0.46   | 365,744.50         | 0.90    |
|        |            |            | <b>420,079,763.25</b> |        | <b>(61,215.57)</b> |         |

**Portfólio Investido**

| Cnpj           | Portfólio            | Quantidade         | Quota      | Financeiro                | % P.L. | Ganho Diário        |
|----------------|----------------------|--------------------|------------|---------------------------|--------|---------------------|
| 42922268000120 | FIRF CPDAYCOVAL      | 140,797,992.714617 | 1.177850   | \$165,838,868.28          | 1.90   | 142,650.77          |
| 37467600000174 | MAG FUNPRESP FIM     | 150,420,030.400538 | 1.310602   | \$197,140,719.85          | 2.26   | 175,633.53          |
| 38098941000182 | SULAMERICA FUNP FIM  | 150,744,676.689366 | 1.336583   | \$201,482,737.86          | 2.31   | 186,467.86          |
| 10756541000106 | ICATU IPC GOLD RF    | 450,721.258140     | 5.090958   | \$2,294,602.77            | 0.02   | 8,217.82            |
| 10347453000142 | FI VOTORANTIM ALLOCA | 555,676.232027     | 4.860838   | \$2,701,051.92            | 0.03   | 2,776.94            |
| 18085924000101 | BRADESCO GLOB FIA IE | 18,245,082.300089  | 4.663138   | \$85,079,334.76           | 0.97   | 743,915.86          |
| 20155943000109 | SANTANDER F FIM      | 72,538,841.923925  | 2.675940   | \$194,109,565.10          | 2.22   | 27,757.79           |
| 08070830000105 | CAIXA FUNPRESP FIM   | 59,785,385.594641  | 3.389107   | \$202,619,077.00          | 2.32   | 186,194.30          |
| 41722175000190 | SANTANDER FUN FI RF  | 26,809,759.501072  | 11.985599  | \$321,331,025.81          | 3.68   | 470,305.20          |
| 09093819000115 | ITAU INST INFLACAO 5 | 58,829.240995      | 46.172168  | \$2,716,273.60            | 0.03   | 2,826.16            |
| 13455117000101 | SANT IMAB 5 FIC RF   | 296,219.509238     | 36.002335  | \$10,664,593.98           | 0.12   | 11,090.25           |
| 17340392000130 | GLOBALRESEARCHENH    | 117,991.190400     | 546.197949 | \$64,446,546.18           | 0.73   | 442,348.84          |
| 03394711000186 | BBDC FIA IBOV PLUS   | 32,895.719888      | 968.988643 | \$31,875,578.96           | 0.36   | -158,723.49         |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 6,283,479.720277   | 25.427951  | \$159,776,014.44          | 1.83   | -795,350.30         |
| 37093314000196 | SAFRA SOBERANO FC RF | 1,394,028.272776   | 662.973873 | \$924,204,323.07          | 10.59  | 359,543.33          |
|                |                      |                    |            | <b>\$2,566,280,313.59</b> |        | <b>1,805,654.86</b> |



## CART PLANO LEGIS

Posição:31/05/2024

**Resumo da Carteira**

| <b>Ativos</b>       | <b>Financeiro</b>     | <b>Varição Diária</b> | <b>%P.L.</b> |
|---------------------|-----------------------|-----------------------|--------------|
| PORTFOLIO INVESTIDO | 269,687,783.52        | 191,888.30            | 30.64        |
| AÇÕES               | 35,224,103.97         | (27,284.02)           | 4.00         |
| LFT                 | 13,490,298.55         | 5,252.23              | 1.53         |
| LTN OVER            | 5,663,336.79          | 18,406.19             | 0.64         |
| NTNB IPCA           | 553,179,099.34        | 1,185,796.67          | 62.84        |
| NTNF PRE            | 3,894,518.49          | 14,758.05             | 0.44         |
| TX CUSTÓDIA BOLSA   | 0.00                  | 0.00                  | 0.00         |
| PROV. TX EMPRÉSTIMO | 7,086.00              | 756.85                | 0.00         |
| A PAGAR BOLSA       | (820,639.82)          | 0.00                  | (0.09)       |
| <b>PATRIMÔNIO</b>   | <b>880,325,586.84</b> | <b>1,389,574.26</b>   |              |
| COTA LÍQUIDA        | 1.08759130            |                       |              |
| COTA BRUTA          | 1.08759130            |                       |              |
| QUANTIDADE DE COTAS | 809,426,838.750276    |                       |              |
| DURATION            | 2,606.46              |                       |              |

**Rentabilidades**

|      | <b>Dia</b> | <b>Mês</b> | <b>Ano</b> | <b>Acumulado</b> |
|------|------------|------------|------------|------------------|
| COTA | 0.1581     | 1.0230     | 1.4983     | 8.7591           |
| %CDI | 402.5857   | 122.7582   | 34.0655    | 73.6541          |

**TOTAL DE APLICAÇÕES** \$12,230.91

**TOTAL DE RESGATES** \$34,060.46

**Títulos Públicos**

| Data       | Vencimento | Quantidade | Título    | Financeiro   | P.U.          | Coupon/Rent. | Taxa  | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|--------------|---------------|--------------|-------|--------------|------------|-----------|
| 03/04/2024 | 01/06/2030 | 300.00     | LFT REF   | 4,419,438.07 | 14,731.460239 | 18.7700      | 0.18  | 1,636.55     | 0.00       | 0.00      |
| 10/01/2024 | 01/03/2030 | 615.00     | LFT REF   | 9,070,860.48 | 14,749.366627 | 17.4500      | 0.18  | 3,615.68     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 605,045.20   | 718.580999    | 11.3599      | 11.49 | 1,802.29     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 605,045.20   | 718.580999    | 11.3599      | 11.50 | 1,802.29     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 605,045.20   | 718.580999    | 11.3599      | 11.28 | 1,802.29     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 605,045.20   | 718.580999    | 11.3599      | 11.29 | 1,802.29     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 605,045.20   | 718.580999    | 11.3599      | 11.01 | 1,802.29     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 676,438.66   | 676.438663    | 11.5400      | 11.30 | 2,408.90     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 676,438.66   | 676.438663    | 11.5400      | 11.51 | 2,408.90     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 676,438.66   | 676.438663    | 11.5400      | 11.38 | 2,408.90     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 900.00     | LTN OVER  | 608,794.80   | 676.438663    | 11.5400      | 10.70 | 2,168.01     | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 1,000.00   | NTNB IPCA | 4,263,188.83 | 4,263.188831  | 6.1900       | 6.12  | 8,241.59     | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 1,000.00   | NTNB IPCA | 4,263,188.83 | 4,263.188831  | 6.1900       | 5.78  | 8,241.59     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 830.00     | NTNB IPCA | 3,580,332.83 | 4,313.654012  | 6.1743       | 5.63  | 8,797.87     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,313,654.01 | 4,313.654012  | 6.1743       | 6.22  | 10,599.85    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,313,654.01 | 4,313.654012  | 6.1743       | 6.11  | 10,599.85    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 900.00     | NTNB IPCA | 3,882,288.61 | 4,313.654012  | 6.1743       | 6.11  | 9,539.86     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,313,654.01 | 4,313.654012  | 6.1743       | 5.91  | 10,599.85    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,313,654.01 | 4,313.654012  | 6.1743       | 5.88  | 10,599.85    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 842.00     | NTNB IPCA | 3,632,096.68 | 4,313.654012  | 6.1743       | 5.59  | 8,925.07     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,500.00   | NTNB IPCA | 6,470,481.02 | 4,313.654012  | 6.1743       | 5.66  | 15,899.77    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,005.00   | NTNB IPCA | 4,335,222.28 | 4,313.654012  | 6.1743       | 5.60  | 10,652.85    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 2,000.00   | NTNB IPCA | 8,627,308.02 | 4,313.654012  | 6.1743       | 5.74  | 21,199.69    | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 842.00     | NTNB IPCA | 3,632,096.68 | 4,313.654012  | 6.1743       | 5.45  | 8,925.07     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 842.00     | NTNB IPCA | 3,632,096.68 | 4,313.654012  | 6.1743       | 5.35  | 8,925.07     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 421.00     | NTNB IPCA | 1,816,048.34 | 4,313.654012  | 6.1743       | 5.31  | 4,462.54     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 600.00     | NTNB IPCA | 2,562,247.32 | 4,270.412203  | 6.2000       | 5.59  | 2,748.35     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 400.00     | NTNB IPCA | 1,708,164.88 | 4,270.412203  | 6.2000       | 5.63  | 1,832.23     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 510.00     | NTNB IPCA | 2,177,910.22 | 4,270.412203  | 6.2000       | 5.37  | 2,336.10     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 2,000.00   | NTNB IPCA | 8,540,824.41 | 4,270.412203  | 6.2000       | 5.59  | 9,161.16     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 824.00     | NTNB IPCA | 3,513,484.66 | 4,263.937699  | 6.1800       | 6.30  | 15,086.56    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 413.00     | NTNB IPCA | 1,761,006.27 | 4,263.937699  | 6.1800       | 6.23  | 7,561.59     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 413.00     | NTNB IPCA | 1,761,006.27 | 4,263.937699  | 6.1800       | 6.17  | 7,561.59     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,756,742.33 | 4,263.937699  | 6.1800       | 6.15  | 7,543.28     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 413.00     | NTNB IPCA | 1,761,006.27 | 4,263.937699  | 6.1800       | 6.18  | 7,561.59     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,756,742.33 | 4,263.937699  | 6.1800       | 6.11  | 7,543.28     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,756,742.33 | 4,263.937699  | 6.1800       | 6.08  | 7,543.28     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,756,742.33 | 4,263.937699  | 6.1800       | 6.02  | 7,543.28     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 418.00     | NTNB IPCA | 1,782,325.96 | 4,263.937699  | 6.1800       | 5.86  | 7,653.13     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,756,742.33 | 4,263.937699  | 6.1800       | 5.83  | 7,543.28     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 421.00     | NTNB IPCA | 1,795,117.77 | 4,263.937699  | 6.1800       | 6.05  | 7,708.06     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 421.00     | NTNB IPCA | 1,795,117.77 | 4,263.937699  | 6.1800       | 6.01  | 7,708.06     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 421.00     | NTNB IPCA | 1,795,117.77 | 4,263.937699  | 6.1800       | 5.94  | 7,708.06     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 900.00     | NTNB IPCA | 3,837,543.93 | 4,263.937699  | 6.1800       | 6.00  | 16,478.04    | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 200.00     | NTNB IPCA | 852,787.54   | 4,263.937699  | 6.1800       | 5.90  | 3,661.79     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 20.00      | NTNB IPCA | 85,278.75    | 4,263.937699  | 6.1800       | 5.90  | 366.18       | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.91  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.85  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.92  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.79  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,718,008.78 | 4,249.152894  | 6.1737       | 5.42  | 10,488.54    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,718,008.78 | 4,249.152894  | 6.1737       | 5.35  | 10,488.54    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 82.00      | NTNB IPCA | 348,430.54   | 4,249.152894  | 6.1737       | 5.35  | 982.93       | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.53  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.51  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,788,893.37 | 4,249.152894  | 6.1737       | 5.49  | 5,046.49     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 438.00     | NTNB IPCA | 1,861,128.97 | 4,249.152894  | 6.1737       | 5.45  | 5,250.27     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,718,008.78 | 4,249.152894  | 6.1737       | 5.28  | 10,488.54    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 78.00      | NTNB IPCA | 331,433.93   | 4,249.152894  | 6.1737       | 5.29  | 934.98       | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 876.00     | NTNB IPCA | 3,722,257.94 | 4,249.152894  | 6.1737       | 5.27  | 10,500.53    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,718,008.78 | 4,249.152894  | 6.1737       | 5.18  | 10,488.54    | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 81.00      | NTNB IPCA | 344,181.38   | 4,249.152894  | 6.1737       | 5.18  | 970.94       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 34.00      | NTNB IPCA | 133,285.29   | 3,920.155684  | 5.2600       | 6.89  | 60.14        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 39.00      | NTNB IPCA | 158,640.13   | 4,067.695626  | 5.2600       | 6.58  | 69.71        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 72.00      | NTNB IPCA | 306,386.38   | 4,255.366364  | 5.2600       | 6.21  | 130.29       | 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 | 1.000.00   | NTNB IPCA | 4,274,246.41  | 4,274.246410 | 5.2600       | 3.98 | 18.683.07    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 700.00     | NTNB IPCA | 2,991,972.49  | 4,274.246410 | 5.2600       | 4.15 | 13,078.15    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 348.00     | NTNB IPCA | 1,487,437.75  | 4,274.246410 | 5.2600       | 4.28 | 6,501.71     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 438.00     | NTNB IPCA | 1,872,119.93  | 4,274.246410 | 5.2600       | 5.70 | 8,183.19     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 438.00     | NTNB IPCA | 1,872,119.93  | 4,274.246410 | 5.2600       | 5.52 | 8,183.19     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 51.00      | NTNB IPCA | 217,986.57    | 4,274.246410 | 5.2600       | 5.52 | 952.84       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 438.00     | NTNB IPCA | 1,872,119.93  | 4,274.246410 | 5.2600       | 5.49 | 8,183.19     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 47.00      | NTNB IPCA | 200,889.58    | 4,274.246410 | 5.2600       | 5.49 | 878.10       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 63.00      | NTNB IPCA | 269,401.81    | 4,276.219143 | 5.2600       | 6.17 | 114.25       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 48.00      | NTNB IPCA | 210,254.35    | 4,380.299034 | 5.2600       | 5.98 | 87.57        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 600.00     | NTNB IPCA | 2,633,363.30  | 4,388.938837 | 5.2600       | 5.97 | 1,095.54     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 750.00     | NTNB IPCA | 3,311,130.85  | 4,414.841131 | 5.2600       | 5.92 | 1,369.83     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.000.00   | NTNB IPCA | 4,419,098.98  | 4,419.098983 | 5.2600       | 5.91 | 1,827.24     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.000.00   | NTNB IPCA | 4,484,511.58  | 4,484.511581 | 5.2600       | 5.80 | 1,835.12     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 387.00     | NTNB IPCA | 1,746,384.70  | 4,512.621967 | 5.2600       | 5.75 | 712.22       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 23.00      | NTNB IPCA | 103,914.22    | 4,518.009541 | 5.2600       | 5.74 | 42.25        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.00       | NTNB IPCA | 4,542.47      | 4,542.465448 | 5.2600       | 5.70 | 1.84         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 850.00     | NTNB IPCA | 3,863,980.06  | 4,545.858893 | 5.2600       | 5.69 | 1,565.91     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 169.00     | NTNB IPCA | 770,451.55    | 4,558.884926 | 5.2600       | 5.67 | 311.75       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 111.00     | NTNB IPCA | 507,167.19    | 4,569.073818 | 5.2600       | 5.65 | 204.97       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 182.00     | NTNB IPCA | 835,061.34    | 4,588.249132 | 5.2600       | 5.62 | 336.72       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.00       | NTNB IPCA | 37,003.73     | 4,625.465759 | 5.2600       | 5.56 | 14.82        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 11.00      | NTNB IPCA | 51,026.56     | 4,638.778502 | 5.2600       | 5.54 | 20.36        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 400.00     | NTNB IPCA | 1,871,286.42  | 4,678.216060 | 5.2600       | 5.47 | 743.32       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 87.00      | NTNB IPCA | 408,413.19    | 4,694.404458 | 5.2600       | 5.44 | 161.93       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 207.00     | NTNB IPCA | 974,035.96    | 4,705.487713 | 5.2600       | 5.43 | 384.83       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 97.00      | NTNB IPCA | 457,277.43    | 4,714.200263 | 5.2600       | 5.41 | 180.49       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 581.00     | NTNB IPCA | 2,740,964.21  | 4,717.666455 | 5.2600       | 5.41 | 1,081.45     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 159.00     | NTNB IPCA | 750,789.37    | 4,721.945704 | 5.2600       | 5.40 | 296.08       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 324.00     | NTNB IPCA | 1,530,372.10  | 4,723.370694 | 5.2600       | 5.40 | 603.43       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10.00      | NTNB IPCA | 47,782.73     | 4,778.273456 | 5.2600       | 5.31 | 18.68        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 6.00       | NTNB IPCA | 28,733.39     | 4,788.898831 | 5.2600       | 5.29 | 11.22        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 120.00     | NTNB IPCA | 576,711.12    | 4,805.925962 | 5.2600       | 5.27 | 224.82       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10.00      | NTNB IPCA | 48,073.30     | 4,807.329556 | 5.2600       | 5.26 | 18.74        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 17.00      | NTNB IPCA | 81,726.71     | 4,807.453654 | 5.2600       | 5.26 | 31.78        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.00       | NTNB IPCA | 14,429.06     | 4,809.687422 | 5.2600       | 5.26 | 5.62         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 48.00      | NTNB IPCA | 231,171.46    | 4,816.072061 | 5.2600       | 5.25 | 90.02        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.00       | NTNB IPCA | 9,632.14      | 4,816.072061 | 5.2600       | 5.25 | 3.75         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 168.00     | NTNB IPCA | 809,196.44    | 4,816.645481 | 5.2600       | 5.25 | 314.36       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 145.00     | NTNB IPCA | 698,506.67    | 4,817.287368 | 5.2600       | 5.25 | 271.96       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 67.00      | NTNB IPCA | 323,534.95    | 4,828.879853 | 5.2600       | 5.23 | 125.81       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.00       | NTNB IPCA | 9,661.09      | 4,830.544481 | 5.2600       | 5.23 | 3.75         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 630.00     | NTNB IPCA | 3,044,216.25  | 4,832.089290 | 5.2600       | 5.23 | 1,183.37     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 400.00     | NTNB IPCA | 1,730,437.52  | 4,326.093789 | 8.8879       | 4.20 | 1,427.35     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 1.400.00   | NTNB IPCA | 6,056,531.30  | 4,326.093789 | 8.8879       | 4.29 | 4,995.74     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 1.200.00   | NTNB IPCA | 5,191,312.55  | 4,326.093789 | 8.8879       | 4.29 | 4,282.06     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 2.500.00   | NTNB IPCA | 10,815,234.47 | 4,326.093789 | 8.8879       | 5.43 | 8,920.96     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 510.00     | NTNB IPCA | 2,206,307.83  | 4,326.093789 | 8.8879       | 7.01 | 1,819.88     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 1,020.00   | NTNB IPCA | 4,412,615.66  | 4,326.093789 | 8.8879       | 6.78 | 3,639.75     | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 1,020.00   | NTNB IPCA | 4,412,615.66  | 4,326.093789 | 8.8879       | 6.80 | 3,639.75     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 412.00     | NTNB IPCA | 1,740,331.86  | 4,224.106451 | 5.6691       | 6.34 | 7,014.94     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 413.00     | NTNB IPCA | 1,744,555.96  | 4,224.106451 | 5.6691       | 6.23 | 7,031.96     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 413.00     | NTNB IPCA | 1,744,555.96  | 4,224.106451 | 5.6691       | 6.28 | 7,031.96     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 413.00     | NTNB IPCA | 1,744,555.96  | 4,224.106451 | 5.6691       | 6.22 | 7,031.96     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 738.00     | NTNB IPCA | 3,117,390.56  | 4,224.106451 | 5.6691       | 3.37 | 12,565.59    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1.800.00   | NTNB IPCA | 7,603,391.61  | 4,224.106451 | 5.6691       | 3.43 | 30,647.78    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 920.00     | NTNB IPCA | 3,886,177.93  | 4,224.106451 | 5.6691       | 3.48 | 15,664.42    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 710.00     | NTNB IPCA | 2,999,115.58  | 4,224.106451 | 5.6691       | 3.52 | 12,088.85    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 850.00     | NTNB IPCA | 3,590,490.48  | 4,224.106451 | 5.6691       | 3.53 | 14,472.56    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1.600.00   | NTNB IPCA | 6,758,570.32  | 4,224.106451 | 5.6691       | 3.54 | 27,242.47    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1.850.00   | NTNB IPCA | 7,814,596.93  | 4,224.106451 | 5.6691       | 3.56 | 31,499.11    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 850.00     | NTNB IPCA | 3,590,490.48  | 4,224.106451 | 5.6691       | 3.58 | 14,472.56    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 710.00     | NTNB IPCA | 2,999,115.58  | 4,224.106451 | 5.6691       | 3.82 | 12,088.85    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 431.00     | NTNB IPCA | 1,820,589.88  | 4,224.106451 | 5.6691       | 6.02 | 7,338.44     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 100.00     | NTNB IPCA | 422,410.65    | 4,224.106451 | 5.6691       | 5.98 | 1,702.65     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 427.00     | NTNB IPCA | 1,803,693.45  | 4,224.106451 | 5.6691       | 5.95 | 7,270.33     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 34.00      | NTNB IPCA | 143,619.62    | 4,224.106451 | 5.6691       | 5.95 | 578.90       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 430.00     | NTNB IPCA | 1,816,365.77  | 4,224.106451 | 5.6691       | 6.24 | 7,321.41     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 100.00     | NTNB IPCA | 422,410.65    | 4,224.106451 | 5.6691       | 5.92 | 1,702.65     | 0.00       | 0.00      |

| Data       | Vencimento | Quantidade | Título    | Financeiro   | P.U.         | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|--------------|--------------|--------------|------|--------------|------------|-----------|
| 15/09/2004 | 15/05/2045 | 1,000.00   | NTNB IPCA | 4,224,106.45 | 4,224.106451 | 5.6691       | 6.18 | 17,026.54    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 422.00     | NTNB IPCA | 1,782,572.92 | 4,224.106451 | 5.6691       | 6.15 | 7,185.20     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 422.00     | NTNB IPCA | 1,782,572.92 | 4,224.106451 | 5.6691       | 6.02 | 7,185.20     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,000.00   | NTNB IPCA | 4,224,106.45 | 4,224.106451 | 5.6691       | 6.15 | 17,026.54    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 422.00     | NTNB IPCA | 1,782,572.92 | 4,224.106451 | 5.6691       | 6.00 | 7,185.20     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 900.00     | NTNB IPCA | 3,801,695.81 | 4,224.106451 | 5.6691       | 5.77 | 15,323.89    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8.00       | NTNB IPCA | 33,899.52    | 4,237.440590 | 5.6691       | 6.14 | 14.35        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 77.00      | NTNB IPCA | 329,709.42   | 4,281.940499 | 5.6691       | 6.05 | 138.40       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 187.00     | NTNB IPCA | 828,138.39   | 4,428.547565 | 5.6691       | 5.76 | 338.02       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 148.00     | NTNB IPCA | 661,152.87   | 4,467.249091 | 5.6691       | 5.68 | 267.96       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 2.00       | NTNB IPCA | 8,950.09     | 4,475.045883 | 5.6691       | 5.67 | 3.62         | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 38.00      | NTNB IPCA | 170,233.06   | 4,479.817245 | 5.6691       | 5.66 | 68.73        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 37.00      | NTNB IPCA | 166,269.08   | 4,493.759038 | 5.6691       | 5.63 | 67.17        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4.00       | NTNB IPCA | 18,068.58    | 4,517.145133 | 5.6691       | 5.59 | 7.24         | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10.00      | NTNB IPCA | 46,640.47    | 4,664.047467 | 5.6691       | 5.32 | 18.26        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 62.00      | NTNB IPCA | 294,373.21   | 4,747.954978 | 5.6691       | 5.17 | 113.63       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 500.00     | NTNB IPCA | 2,564,620.17 | 5,129.240330 | 5.6691       | 4.54 | 928.31       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9.00       | NTNB IPCA | 35,143.33    | 3,904.814577 | 7.4136       | 7.28 | 16.32        | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 15,629.17    | 3,907.292262 | 7.4136       | 7.27 | 7.25         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 165.00     | NTNB IPCA | 644,746.29   | 3,907.553296 | 7.4136       | 7.27 | 299.21       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 15,650.17    | 3,912.542900 | 7.4136       | 7.25 | 7.26         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 163.00     | NTNB IPCA | 640,312.05   | 3,928.294815 | 7.4136       | 7.20 | 295.51       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9.00       | NTNB IPCA | 35,541.29    | 3,949.032055 | 7.4136       | 7.12 | 16.31        | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 400.00     | NTNB IPCA | 1,696,717.03 | 4,241.792586 | 7.4136       | 6.27 | 5,456.52     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 550.00     | NTNB IPCA | 2,332,985.92 | 4,241.792586 | 7.4136       | 5.87 | 7,502.71     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 500.00     | NTNB IPCA | 2,120,896.29 | 4,241.792586 | 7.4136       | 6.19 | 6,820.65     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 1,000.00   | NTNB IPCA | 4,241,792.59 | 4,241.792586 | 7.4136       | 6.06 | 13,641.30    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 58.00      | NTNB IPCA | 249,940.76   | 4,309.323412 | 6.0947       | 6.24 | 106.53       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,280.00   | NTNB IPCA | 5,544,339.96 | 4,331.515597 | 6.0947       | 4.04 | 10,538.12    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 400.00     | NTNB IPCA | 1,732,606.24 | 4,331.515597 | 6.0947       | 4.08 | 3,293.16     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 60.00      | NTNB IPCA | 260,179.79   | 4,336.329752 | 6.0947       | 6.11 | 109.74       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 73.00      | NTNB IPCA | 316,800.42   | 4,339.731755 | 6.0947       | 6.09 | 133.25       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 48.00      | NTNB IPCA | 200,500.75   | 4,177.098902 | 6.4525       | 6.45 | 86.98        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 1,200.00   | NTNB IPCA | 5,167,090.29 | 4,305.908572 | 6.4525       | 4.11 | 18,416.99    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 800.00     | NTNB IPCA | 3,444,726.86 | 4,305.908572 | 6.4525       | 4.16 | 12,277.99    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 1,400.00   | NTNB IPCA | 6,028,272.00 | 4,305.908572 | 6.4525       | 4.22 | 21,486.49    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 1,800.00   | NTNB IPCA | 7,750,635.43 | 4,305.908572 | 6.4525       | 4.27 | 27,625.48    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 500.00     | NTNB IPCA | 2,152,954.29 | 4,305.908572 | 6.4525       | 6.19 | 7,673.74     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 438.00     | NTNB IPCA | 1,885,987.95 | 4,305.908572 | 6.4525       | 5.44 | 6,722.20     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 875.00     | NTNB IPCA | 3,767,670.00 | 4,305.908572 | 6.4525       | 5.21 | 13,429.05    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 438.00     | NTNB IPCA | 1,885,987.95 | 4,305.908572 | 6.4525       | 5.26 | 6,722.20     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 700.00     | NTNB IPCA | 3,598,268.45 | 5,140.383494 | 5.6691       | 4.52 | 1,298.09     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,200.00   | NTNB IPCA | 6,194,638.93 | 5,162.199105 | 5.6691       | 4.49 | 2,230.16     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 15,349.49    | 3,837.373615 | 7.4136       | 7.51 | 7.27         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 175.00     | NTNB IPCA | 675,901.04   | 3,862.291681 | 7.4136       | 7.42 | 318.12       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 15,458.46    | 3,864.615313 | 7.4136       | 7.41 | 7.26         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 14.00      | NTNB IPCA | 54,108.27    | 3,864.876347 | 7.4136       | 7.41 | 25.46        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 97.00      | NTNB IPCA | 469,960.83   | 4,844.956991 | 5.2600       | 5.21 | 182.02       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4.00       | NTNB IPCA | 19,395.58    | 4,848.893900 | 5.2600       | 5.20 | 7.51         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 209.00     | NTNB IPCA | 1,015,920.36 | 4,860.862959 | 5.2600       | 5.18 | 392.80       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 19.00      | NTNB IPCA | 92,385.91    | 4,862.416327 | 5.2600       | 5.18 | 35.71        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.00       | NTNB IPCA | 14,640.89    | 4,880.295028 | 5.2600       | 5.15 | 5.64         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9.00       | NTNB IPCA | 43,923.23    | 4,880.359217 | 5.2600       | 5.15 | 16.91        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 17.00      | NTNB IPCA | 83,319.73    | 4,901.160646 | 5.2600       | 5.12 | 32.01        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 411.00     | NTNB IPCA | 2,024,934.93 | 4,926.848977 | 5.2600       | 5.08 | 773.98       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 90.00      | NTNB IPCA | 443,880.88   | 4,932.009751 | 5.2600       | 5.07 | 169.57       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 27.00      | NTNB IPCA | 133,393.49   | 4,940.499780 | 5.2600       | 5.06 | 50.91        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 630.00     | NTNB IPCA | 3,426,703.56 | 5,439.212000 | 5.2600       | 4.36 | 1,216.76     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 800.00     | NTNB IPCA | 4,394,620.82 | 5,493.276030 | 5.2600       | 4.29 | 1,549.72     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,012.00   | NTNB IPCA | 5,626,207.04 | 5,559.493127 | 5.2600       | 4.21 | 1,964.20     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,470.00   | NTNB IPCA | 8,308,769.94 | 5,652.224449 | 5.2600       | 4.09 | 2,865.90     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,140.00   | NTNB IPCA | 6,485,270.10 | 5,688.833423 | 5.2600       | 4.04 | 2,225.42     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 35.00      | NTNB IPCA | 128,458.81   | 3,670.251830 | 5.3041       | 7.24 | 59.53        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 49.00      | NTNB IPCA | 181,121.62   | 3,696.359528 | 5.3041       | 7.18 | 83.37        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 488.00     | NTNB IPCA | 2,037,664.13 | 4,175.541256 | 5.3041       | 6.23 | 867.50       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 700.00     | NTNB IPCA | 2,952,120.70 | 4,217.315283 | 5.3041       | 3.99 | 14,565.20    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,700.00   | NTNB IPCA | 7,169,435.98 | 4,217.315283 | 5.3041       | 4.06 | 35,372.64    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,600.00   | NTNB IPCA | 6,747,704.45 | 4,217.315283 | 5.3041       | 4.37 | 33,291.90    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 900.00     | NTNB IPCA | 3,795,583.75 | 4,217.315283 | 5.3041       | 4.50 | 18,726.69    | 0.00       | 0.00      |

| Data       | Vencimento | Quantidade | Título    | Financeiro            | P.U.         | Coupon/Rent. | Taxa  | Ganho Diário        | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-----------------------|--------------|--------------|-------|---------------------|------------|-----------|
| 14/01/2015 | 15/05/2055 | 700.00     | NTNB IPCA | 2,952,120.70          | 4,217.315283 | 5.3041       | 4.87  | 14,565.20           | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 900.00     | NTNB IPCA | 3,795,583.75          | 4,217.315283 | 5.3041       | 5.29  | 18,726.69           | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 51.00      | NTNB IPCA | 216,839.27            | 4,251.750398 | 5.3041       | 6.10  | 91.17               | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 23.00      | NTNB IPCA | 98,524.30             | 4,283.665036 | 5.3041       | 6.04  | 41.25               | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,225.93             | 4,306.481991 | 5.3041       | 6.01  | 7.19                | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,318.70             | 4,329.675520 | 5.3041       | 5.97  | 7.21                | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,341.48             | 4,335.371200 | 5.3041       | 5.96  | 7.21                | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 3.00       | NTNB IPCA | 13,167.68             | 4,389.225547 | 5.3041       | 5.87  | 5.43                | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,721.38             | 4,430.344849 | 5.3041       | 5.80  | 7.27                | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 34.00      | NTNB IPCA | 155,785.87            | 4,581.937240 | 5.3041       | 5.56  | 62.43               | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 80.00      | NTNB IPCA | 376,787.86            | 4,709.848267 | 5.3041       | 5.37  | 148.11              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 145.00     | NTNB IPCA | 686,621.16            | 4,735.318356 | 5.3041       | 5.33  | 269.13              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 17.00      | NTNB IPCA | 80,788.78             | 4,752.281299 | 5.3041       | 5.30  | 31.61               | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 22.00      | NTNB IPCA | 105,530.50            | 4,796.841117 | 5.3041       | 5.24  | 40.99               | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 281.00     | NTNB IPCA | 1,360,021.22          | 4,839.933153 | 5.3041       | 5.18  | 525.83              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 282.00     | NTNB IPCA | 1,366,254.94          | 4,844.875686 | 5.3041       | 5.17  | 527.96              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 227.00     | NTNB IPCA | 1,111,984.52          | 4,898.610213 | 5.3041       | 5.10  | 426.28              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 271.00     | NTNB IPCA | 1,332,347.62          | 4,916.411889 | 5.3041       | 5.07  | 509.81              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,600.00   | NTNB IPCA | 8,239,991.50          | 5,149.994687 | 5.3041       | 4.76  | 3,052.06            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 530.00     | NTNB IPCA | 2,804,842.47          | 5,292.155613 | 5.3041       | 4.58  | 1,020.47            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 2,500.00   | NTNB IPCA | 13,300,194.28         | 5,320.077712 | 5.3041       | 4.55  | 4,826.53            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,300.00   | NTNB IPCA | 6,990,528.72          | 5,377.329782 | 5.3041       | 4.48  | 2,512.51            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 500.00     | NTNB IPCA | 2,688,872.44          | 5,377.744870 | 5.3041       | 4.48  | 966.39              | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 570.00     | NTNB IPCA | 3,101,172.84          | 5,440.654107 | 5.3041       | 4.40  | 1,108.35            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,600.00   | NTNB IPCA | 9,208,313.62          | 5,755.196015 | 5.3041       | 4.04  | 3,156.83            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 700.00     | NTNB IPCA | 4,044,330.50          | 5,777.614999 | 5.3041       | 4.02  | 1,384.03            | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,000.00   | NTNB IPCA | 5,784,440.40          | 5,784.440401 | 5.3041       | 4.01  | 1,978.46            | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 2,040.00   | NTNB IPCA | 8,844,331.84          | 4,335.456785 | 6.1942       | 5.49  | 11,071.03           | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 3,000.00   | NTNB IPCA | 13,006,370.36         | 4,335.456785 | 6.1942       | 5.53  | 16,280.92           | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 1,020.00   | NTNB IPCA | 4,408,914.29          | 4,322.464986 | 6.2165       | 5.35  | 6,514.95            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 400.00     | NTNB IPCA | 1,715,323.21          | 4,288.308021 | 6.0700       | 6.28  | 810.16              | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 900.00     | NTNB IPCA | 3,859,477.22          | 4,288.308021 | 6.0700       | 6.03  | 1,822.85            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 550.00     | NTNB IPCA | 2,358,569.41          | 4,288.308021 | 6.0700       | 5.88  | 1,113.97            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 510.00     | NTNB IPCA | 2,187,037.09          | 4,288.308021 | 6.0700       | 6.20  | 1,032.95            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 1,020.00   | NTNB IPCA | 4,374,074.18          | 4,288.308021 | 6.0700       | 5.89  | 2,065.90            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 842.00     | NTNB IPCA | 3,610,755.35          | 4,288.308021 | 6.0700       | 5.60  | 1,705.38            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 758.00     | NTNB IPCA | 3,250,537.48          | 4,288.308021 | 6.0700       | 5.48  | 1,535.25            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 842.00     | NTNB IPCA | 3,610,755.35          | 4,288.308021 | 6.0700       | 5.57  | 1,705.38            | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 758.00     | NTNB IPCA | 3,250,537.48          | 4,288.308021 | 6.0700       | 5.75  | 1,535.25            | 0.00       | 0.00      |
| 10/01/2020 | 01/01/2031 | 2,800.00   | NTNF PRE  | 2,700,650.04          | 964.517870   | 11.8155      | 7.31  | 14,104.36           | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 309.00     | NTNF PRE  | 312,391.15            | 1,010.974599 | 13.2000      | 15.47 | 178.26              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 346.00     | NTNF PRE  | 350,004.89            | 1,011.574818 | 13.2000      | 15.35 | 198.28              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 328.00     | NTNF PRE  | 332,951.49            | 1,015.096006 | 13.2000      | 14.65 | 180.58              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 82.00      | NTNF PRE  | 83,844.99             | 1,022.499907 | 13.2000      | 13.20 | 41.24               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 24.00      | NTNF PRE  | 24,541.24             | 1,022.551492 | 13.2000      | 13.19 | 12.06               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 88.00      | NTNF PRE  | 90,134.69             | 1,024.257880 | 13.2000      | 12.86 | 43.26               | 0.00       | 0.00      |
|            |            |            |           | <b>576,227,253.17</b> |              |              |       | <b>1,224,213.13</b> |            |           |

| Ações  |            |            |                      |        |                    |         |
|--------|------------|------------|----------------------|--------|--------------------|---------|
| Papel  | Quantidade | Cotação    | Financeiro           | % P.L. | Ganho Dia          | Var.Dia |
| ABGD39 | 36,317     | 58.150000  | 2,111,833.55         | 0.23   | 0.00               | 0.00    |
| BIAU39 | 36,760     | 57.550000  | 2,115,538.00         | 0.24   | 367.60             | 0.02    |
| BOVA11 | 193,973    | 118.660000 | 23,016,836.18        | 2.61   | (86,271.72)        | (0.39)  |
| BSHV39 | 57,820     | 57.920000  | 3,348,934.40         | 0.38   | 22,549.80          | 0.68    |
| BSTP39 | 26,416     | 54.090000  | 1,428,841.44         | 0.16   | 14,528.80          | 1.03    |
| GOLD11 | 156,800    | 12.870000  | 2,018,016.00         | 0.22   | 10,976.00          | 0.55    |
| IVVB11 | 3,842      | 308.200000 | 1,184,104.40         | 0.13   | 10,565.50          | 0.90    |
|        |            |            | <b>35,224,103.97</b> |        | <b>(27,284.02)</b> |         |

| Portfólio Investido |
|---------------------|
|---------------------|

| Cnpj           | Portfólio            | Quantidade        | Quota      | Financeiro              | % P.L. | Ganho Diário      |
|----------------|----------------------|-------------------|------------|-------------------------|--------|-------------------|
| 42922268000120 | FIRF CPDAYCOVAL      | 13,221,515.954617 | 1.177850   | \$15,572,958.11         | 1.76   | 13,395.50         |
| 37467600000174 | MAG FUNPRESF FIM     | 12,954,864.947096 | 1.310602   | \$16,978,665.64         | 1.92   | 15,126.37         |
| 18085924000101 | BRADESCO GLOB FIA IE | 1,915,662.517012  | 4.663138   | \$8,932,998.49          | 1.01   | 78,108.27         |
| 38098941000182 | SULAMERICA FUNP FIM  | 14,856,150.087869 | 1.336583   | \$19,856,474.27         | 2.25   | 18,376.73         |
| 20155943000109 | SANTANDER F FIM      | 6,267,478.558224  | 2.675940   | \$16,771,394.54         | 1.90   | 2,398.32          |
| 08070830000105 | CAIXA FUNPRESF FIM   | 5,900,968.940121  | 3.389107   | \$19,999,015.95         | 2.27   | 18,377.85         |
| 17340392000130 | GLOBALRESEARCHENH    | 12,609.483957     | 546.197949 | \$6,887,274.27          | 0.78   | 47,272.94         |
| 03394711000186 | BBDC FIA IBOV PLUS   | 2,995.113233      | 968.988643 | \$2,902,230.71          | 0.32   | -14,451.57        |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 601,607.279590    | 25.427951  | \$15,297,640.43         | 1.73   | -76,150.25        |
| 37093314000196 | SAFRA SOBERANO FC RF | 175,439.385098    | 662.973873 | \$116,311,728.62        | 13.21  | 45,266.01         |
| 41722175000190 | SANTANDER FUN FI RF  | 2,517,805.124785  | 11.985599  | \$30,177,402.51         | 3.42   | 44,168.13         |
|                |                      |                   |            | <b>\$269,687,783.52</b> |        | <b>191,888.30</b> |



## CART PLANO PGA

Posição:31/05/2024

**Resumo da Carteira**

| Ativos                     | Financeiro        | Varição Diária | %P.L.   |           |
|----------------------------|-------------------|----------------|---------|-----------|
| PORTFOLIO INVESTIDO        | 110,202,991.67    | 43,070.66      | 89.97   |           |
| NTNB IPCA                  | 8,680,328.45      | 4,091.72       | 7.09    |           |
| NTNF PRE                   | 3,606,442.20      | 1,687.92       | 2.94    |           |
| TX CUSTÓDIA BOLSA          | 0.00              | 0.00           | 0.00    |           |
| PATRIMÔNIO                 | 122,489,762.32    | 48,850.30      |         |           |
| COTA LÍQUIDA               | 3.10441048        |                |         |           |
| COTA BRUTA                 | 3.10441048        |                |         |           |
| QUANTIDADE DE COTAS        | 39,456,690.091603 |                |         |           |
| DURATION                   | 390.38            |                |         |           |
| <b>Rentabilidades</b>      |                   |                |         |           |
|                            | Dia               | Mês            | Ano     | Acumulado |
| COTA                       | 0.0397            | 0.8516         | 4.3598  | 27.7882   |
| %CDI                       | 101.1941          | 102.1859       | 99.1260 | 87.5231   |
| <b>TOTAL DE APLICAÇÕES</b> |                   | \$0.00         |         |           |
| <b>TOTAL DE RESGATES</b>   |                   | \$488,385.31   |         |           |

**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 | 103,712.41           | 4,714.200263 | 5.4120       | 5.41  | 40.94           | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 1,000.00   | NTNB IPCA | 4,288,308.02         | 4,288.308021 | 6.0700       | 5.48  | 2,025.39        | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 1,000.00   | NTNB IPCA | 4,288,308.02         | 4,288.308021 | 6.0700       | 5.75  | 2,025.39        | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 176.00     | NTNF PRE  | 177,931.53           | 1,010.974599 | 13.1900      | 15.47 | 101.53          | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 196.00     | NTNF PRE  | 198,268.66           | 1,011.574818 | 13.1900      | 15.35 | 112.32          | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 186.00     | NTNF PRE  | 188,807.86           | 1,015.096006 | 13.1900      | 14.65 | 102.40          | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 47.00      | NTNF PRE  | 48,057.50            | 1,022.499907 | 13.1900      | 13.20 | 23.64           | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 14.00      | NTNF PRE  | 14,315.72            | 1,022.551492 | 13.1900      | 13.19 | 7.04            | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 50.00      | NTNF PRE  | 51,212.89            | 1,024.257880 | 13.1900      | 12.86 | 24.58           | 0.00       | 0.00      |
| 05/01/2018 | 01/01/2029 | 3,000.00   | NTNF PRE  | 2,927,848.04         | 975.949347   | 12.0000      | 12.00 | 1,316.41        | 0.00       | 0.00      |
|            |            |            |           | <b>12,286,770.65</b> |              |              |       | <b>5,779.64</b> |            |           |

**Portfólio Investido**

| Cnpj           | Portfólio            | Quantidade     | Quota      | Financeiro              | % P.L. | Ganho Diário     |
|----------------|----------------------|----------------|------------|-------------------------|--------|------------------|
| 37093314000196 | SAFRA SOBERANO FC RF | 166,225.240775 | 662.973873 | \$110,202,991.67        | 89.96  | 43,070.66        |
|                |                      |                |            | <b>\$110,202,991.67</b> |        | <b>43,070.66</b> |