



CART PLANO EXECUTIVO

Posição:28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %P.L. |
|---------------------|----------------------|-----------------|--------|
| PORTFOLIO INVESTIDO | 2,441,576,477.05 | (290,435.53) | 27.69 |
| A PAGAR TERMO RF | (31,017,665.23) | 0.00 | (0.35) |
| AÇÕES | 440,236,377.38 | 904,638.30 | 4.99 |
| LFT | 135,036,430.71 | 56,557.03 | 1.53 |
| LTN OVER | 81,401,219.54 | (392,438.84) | 0.92 |
| NTNB IPCA | 5,697,269,840.35 | (25,361,631.76) | 64.60 |
| NTNF PRE | 54,124,594.28 | (114,402.09) | 0.61 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PROV. TX EMPRÉSTIMO | 72,830.58 | 7,312.04 | 0.00 |
| PATRIMÔNIO | 8,818,700,104.66 | (25,190,400.85) | |
| COTA LÍQUIDA | 1.08740410 | | |
| COTA BRUTA | 1.08740410 | | |
| QUANTIDADE DE COTAS | 8,109,865,017.801162 | | |
| DURATION | 2,766.26 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|------------|----------|---------|-----------|
| COTA | (0.2848) | (0.0366) | 1.4641 | 8.7404 |
| %CDI | (725.2496) | (4.6400) | 28.0420 | 68.4216 |

TOTAL DE APLICAÇÕES \$170,221.45

TOTAL DE RESGATES \$1,030,639.56

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 | 40,109,340.48 | 14,855.311290 | 18.1400 | 0.18 | 16,514.70 | 0.00 | 0.00 |
| 10/01/2024 | 01/03/2030 | 6,385.00 | LFT REF | 94,927,090.23 | 14,867.202855 | 17.5100 | 0.18 | 40,042.33 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,505,283.39 | 710.338872 | 12.1096 | 11.49 | (32,733.10) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,505,283.39 | 710.338872 | 12.1096 | 11.50 | (32,733.10) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,505,283.39 | 710.338872 | 12.1096 | 11.28 | (32,733.10) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,505,283.39 | 710.338872 | 12.1096 | 11.29 | (32,733.10) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9,158.00 | LTN OVER | 6,505,283.39 | 710.338872 | 12.1096 | 11.01 | (32,733.10) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,000.00 | LTN OVER | 6,009,197.04 | 667.688560 | 12.2333 | 12.08 | (34,356.12) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,000.00 | LTN OVER | 6,009,197.04 | 667.688560 | 12.2333 | 11.97 | (34,356.12) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 18,300.00 | LTN OVER | 12,218,700.65 | 667.688560 | 12.2333 | 12.19 | (19,200.99) | 0.00 | 18,300.00 |
| 05/01/2024 | 01/01/2028 | 9,000.00 | LTN OVER | 6,009,197.04 | 667.688560 | 12.2333 | 11.30 | (34,356.12) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,000.00 | LTN OVER | 6,009,197.04 | 667.688560 | 12.2333 | 11.51 | (34,356.12) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 800.00 | LTN OVER | 534,150.85 | 667.688560 | 12.2333 | 11.52 | (3,053.88) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,000.00 | LTN OVER | 6,009,197.04 | 667.688560 | 12.2333 | 11.38 | (34,356.12) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9,100.00 | LTN OVER | 6,075,965.90 | 667.688560 | 12.2333 | 10.70 | (34,737.86) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 38,208,996.86 | 4,245.444095 | 6.5100 | 6.12 | (169,773.48) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 38,208,996.86 | 4,245.444095 | 6.5100 | 5.78 | (169,773.48) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 952.00 | NTNB IPCA | 4,621,298.85 | 4,854.305518 | 5.2600 | 5.25 | 1,605.44 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 45.00 | NTNB IPCA | 218,443.75 | 4,854.305518 | 5.2600 | 5.25 | 75.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,283.00 | NTNB IPCA | 15,938,588.91 | 4,854.885443 | 5.2600 | 5.25 | 5,550.78 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,855.00 | NTNB IPCA | 13,862,525.33 | 4,855.525509 | 5.2600 | 5.25 | 4,827.40 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,323.00 | NTNB IPCA | 6,439,227.81 | 4,867.141198 | 5.2600 | 5.23 | 2,233.55 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 42.00 | NTNB IPCA | 204,490.29 | 4,868.816538 | 5.2600 | 5.23 | 71.10 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,370.00 | NTNB IPCA | 45,635,261.10 | 4,870.358709 | 5.2600 | 5.23 | 15,823.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,903.00 | NTNB IPCA | 9,292,841.55 | 4,883.258826 | 5.2600 | 5.21 | 3,217.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 68.00 | NTNB IPCA | 332,329.76 | 4,887.202318 | 5.2600 | 5.20 | 115.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,117.00 | NTNB IPCA | 20,169,990.06 | 4,899.196032 | 5.2600 | 5.18 | 6,969.62 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 381.00 | NTNB IPCA | 1,867,187.80 | 4,900.755387 | 5.2600 | 5.18 | 645.08 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 236,096.30 | 4,918.672930 | 5.2600 | 5.15 | 81.19 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 178.00 | NTNB IPCA | 875,535.25 | 4,918.737367 | 5.2600 | 5.15 | 301.07 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 333.00 | NTNB IPCA | 1,644,880.24 | 4,939.580311 | 5.2600 | 5.12 | 564.25 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,089.00 | NTNB IPCA | 40,164,511.49 | 4,965.324699 | 5.2600 | 5.08 | 13,701.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,760.00 | NTNB IPCA | 8,748,081.88 | 4,970.501069 | 5.2600 | 5.07 | 2,990.09 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 523.00 | NTNB IPCA | 2,604,020.47 | 4,979.006640 | 5.2600 | 5.06 | 886.93 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10,000.00 | NTNB IPCA | 53,889,751.64 | 5,388.975164 | 5.2600 | 4.48 | 17,165.50 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,370.00 | NTNB IPCA | 51,335,422.25 | 5,478.700347 | 5.2600 | 4.36 | 16,125.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,200.00 | NTNB IPCA | 23,238,034.55 | 5,532.865370 | 5.2600 | 4.29 | 7,242.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,988.00 | NTNB IPCA | 50,325,611.69 | 5,599.200233 | 5.2600 | 4.21 | 15,508.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,530.00 | NTNB IPCA | 48,553,539.45 | 5,692.091378 | 5.2600 | 4.09 | 14,760.05 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,860.00 | NTNB IPCA | 50,756,812.18 | 5,728.759840 | 5.2600 | 4.04 | 15,340.05 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 761.00 | NTNB IPCA | 3,123,204.72 | 4,104.079786 | 5.2600 | 6.58 | 1,239.91 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10,000.00 | NTNB IPCA | 41,425,352.77 | 4,142.535277 | 5.2600 | 3.94 | (406,462.93) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,000.00 | NTNB IPCA | 37,282,817.49 | 4,142.535277 | 5.2600 | 3.98 | (365,816.64) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,300.00 | NTNB IPCA | 38,525,578.08 | 4,142.535277 | 5.2600 | 4.15 | (378,010.52) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,652.00 | NTNB IPCA | 19,271,074.11 | 4,142.535277 | 5.2600 | 4.28 | (189,086.56) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,000.00 | NTNB IPCA | 37,282,817.49 | 4,142.535277 | 5.2600 | 6.42 | (380,609.37) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,500.00 | NTNB IPCA | 18,641,408.75 | 4,142.535277 | 5.2600 | 6.39 | (182,908.32) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 18,898,245.93 | 4,142.535277 | 5.2600 | 5.70 | (185,428.39) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 18,898,245.93 | 4,142.535277 | 5.2600 | 5.52 | (185,428.39) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 528.00 | NTNB IPCA | 2,187,258.63 | 4,142.535277 | 5.2600 | 5.52 | (21,461.24) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 18,898,245.93 | 4,142.535277 | 5.2600 | 5.49 | (185,428.39) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 491.00 | NTNB IPCA | 2,033,984.82 | 4,142.535277 | 5.2600 | 5.49 | (19,957.33) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,417.00 | NTNB IPCA | 6,082,125.06 | 4,292.254806 | 5.2600 | 6.21 | 2,335.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,237.00 | NTNB IPCA | 5,335,381.63 | 4,313.162187 | 5.2600 | 6.17 | 2,042.28 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 952.00 | NTNB IPCA | 4,205,469.60 | 4,417.510079 | 5.2600 | 5.98 | 1,577.95 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,710.00 | NTNB IPCA | 20,922,872.63 | 4,442.223488 | 5.2600 | 5.94 | 7,803.49 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,290.00 | NTNB IPCA | 14,614,915.28 | 4,442.223488 | 5.2600 | 5.94 | 5,450.85 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,000.00 | NTNB IPCA | 8,954,759.70 | 4,477.379849 | 5.2600 | 5.88 | 3,323.76 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,600.00 | NTNB IPCA | 20,661,196.20 | 4,491.564392 | 5.2600 | 5.85 | 7,654.11 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,000.00 | NTNB IPCA | 9,043,956.50 | 4,521.978252 | 5.2600 | 5.80 | 3,328.09 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 7,613.00 | NTNB IPCA | 34,640,355.34 | 4,550.158326 | 5.2600 | 5.75 | 12,699.43 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 436.00 | NTNB IPCA | 1,986,223.32 | 4,555.558075 | 5.2600 | 5.74 | 727.64 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,500.00 | NTNB IPCA | 38,788,041.53 | 4,563.299003 | 5.2600 | 5.73 | 14,195.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,568,256.29 | 4,568.256291 | 5.2600 | 5.72 | 1,666.45 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 27.00 | NTNB IPCA | 123,661.99 | 4,580.073880 | 5.2600 | 5.70 | 45.16 | 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 | 7,200.00 | NTNB IPCA | 33,024,688.93 | 4,586.762351 | 5,2600 | 5.69 | 12,017.72 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,331.00 | NTNB IPCA | 15,311,044.33 | 4,596.530871 | 5,2600 | 5.67 | 5,564.58 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,189.00 | NTNB IPCA | 10,084,157.91 | 4,606.741852 | 5,2600 | 5.65 | 3,660.05 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,568.00 | NTNB IPCA | 16,505,428.87 | 4,625.961006 | 5,2600 | 5.62 | 5,960.37 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 150.00 | NTNB IPCA | 699,490.43 | 4,663.269533 | 5,2600 | 5.56 | 251.39 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 211.00 | NTNB IPCA | 986,765.16 | 4,676.612111 | 5,2600 | 5.54 | 353.12 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,713.00 | NTNB IPCA | 8,106,543.92 | 4,732.366559 | 5,2600 | 5.44 | 2,880.61 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,051.00 | NTNB IPCA | 19,215,818.64 | 4,743.475350 | 5,2600 | 5.43 | 6,801.35 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,031.00 | NTNB IPCA | 9,651,735.66 | 4,752.208595 | 5,2600 | 5.41 | 3,412.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 11,419.00 | NTNB IPCA | 54,305,153.89 | 4,755.683851 | 5,2600 | 5.41 | 19,191.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,111.00 | NTNB IPCA | 14,808,269.79 | 4,759.971003 | 5,2600 | 5.40 | 5,230.59 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 6,376.00 | NTNB IPCA | 30,358,695.87 | 4,761.401485 | 5,2600 | 5.40 | 10,721.42 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 204.00 | NTNB IPCA | 982,550.83 | 4,816.425657 | 5,2600 | 5.31 | 343.78 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 122.00 | NTNB IPCA | 588,903.13 | 4,827.074803 | 5,2600 | 5.29 | 205.78 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,360.00 | NTNB IPCA | 11,432,174.62 | 4,844.141790 | 5,2600 | 5.27 | 3,986.54 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 190.00 | NTNB IPCA | 920,653.83 | 4,845.546498 | 5,2600 | 5.26 | 320.99 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 333.00 | NTNB IPCA | 1,613,608.47 | 4,845.671075 | 5,2600 | 5.26 | 561.15 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 50.00 | NTNB IPCA | 242,395.46 | 4,847.909157 | 5,2600 | 5.26 | 84.49 | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 4,600.00 | NTNB IPCA | 19,851,493.33 | 4,315.542029 | 6,3410 | 6.28 | (8,170.38) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 9,100.00 | NTNB IPCA | 39,271,432.46 | 4,315.542029 | 6,3410 | 6.03 | (16,163.15) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 4,450.00 | NTNB IPCA | 19,204,162.03 | 4,315.542029 | 6,3410 | 5.88 | (7,903.96) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 4,490.00 | NTNB IPCA | 19,376,783.71 | 4,315.542029 | 6,3410 | 6.20 | (7,975.00) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 8,980.00 | NTNB IPCA | 38,753,567.42 | 4,315.542029 | 6,3410 | 5.89 | (15,950.01) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 9,158.00 | NTNB IPCA | 39,521,733.90 | 4,315.542029 | 6,3410 | 5.60 | (16,266.16) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 8,242.00 | NTNB IPCA | 35,568,697.40 | 4,315.542029 | 6,3410 | 5.48 | (14,639.19) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 9,158.00 | NTNB IPCA | 39,521,733.90 | 4,315.542029 | 6,3410 | 5.57 | (16,266.16) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 8,242.00 | NTNB IPCA | 35,568,697.40 | 4,315.542029 | 6,3410 | 5.75 | (14,639.19) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 685.00 | NTNB IPCA | 2,537,846.21 | 3,704.884985 | 5,7998 | 7.24 | 1,070.60 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 961.00 | NTNB IPCA | 3,585,572.42 | 3,731.084722 | 5,7998 | 7.18 | 1,505.62 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 37,932,314.49 | 4,078.743494 | 5,7998 | 3.99 | (423,473.51) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,300.00 | NTNB IPCA | 33,853,571.00 | 4,078.743494 | 5,7998 | 4.06 | (377,938.72) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 10,400.00 | NTNB IPCA | 42,418,932.34 | 4,078.743494 | 5,7998 | 4.37 | (473,561.77) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,100.00 | NTNB IPCA | 20,801,591.82 | 4,078.743494 | 5,7998 | 4.50 | (232,227.41) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 37,932,314.49 | 4,078.743494 | 5,7998 | 4.87 | (423,473.51) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 10,000.00 | NTNB IPCA | 40,787,434.94 | 4,078.743494 | 5,7998 | 5.22 | (455,347.86) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,100.00 | NTNB IPCA | 37,116,565.80 | 4,078.743494 | 5,7998 | 5.29 | (414,366.55) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,512.00 | NTNB IPCA | 40,062,640.05 | 4,211.799837 | 5,7998 | 6.23 | 15,401.23 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 999.00 | NTNB IPCA | 4,283,954.34 | 4,288.242582 | 5,7998 | 6.10 | 1,624.28 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 453.00 | NTNB IPCA | 1,957,075.27 | 4,320.254459 | 5,7998 | 6.04 | 740.58 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 63.00 | NTNB IPCA | 273,617.96 | 4,343.142177 | 5,7998 | 6.01 | 102.93 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 76.00 | NTNB IPCA | 331,846.35 | 4,366.399330 | 5,7998 | 5.97 | 124.10 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 84.00 | NTNB IPCA | 367,257.46 | 4,372.112668 | 5,7998 | 5.96 | 137.60 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,000.00 | NTNB IPCA | 22,014,200.59 | 4,402.840117 | 5,7998 | 5.91 | 8,212.50 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 51.00 | NTNB IPCA | 225,732.49 | 4,426.127340 | 5,7998 | 5.87 | 83.72 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 70.00 | NTNB IPCA | 312,715.65 | 4,467.366472 | 5,7998 | 5.80 | 115.33 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 670.00 | NTNB IPCA | 3,094,993.19 | 4,619.392815 | 5,7998 | 5.56 | 1,112.85 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,570.00 | NTNB IPCA | 7,453,825.26 | 4,747.659404 | 5,7998 | 5.37 | 2,630.13 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,855.00 | NTNB IPCA | 13,627,479.13 | 4,773.197595 | 5,7998 | 5.33 | 4,781.11 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 333.00 | NTNB IPCA | 1,595,139.51 | 4,790.208738 | 5,7998 | 5.30 | 558.48 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,550.00 | NTNB IPCA | 21,815,796.76 | 4,794.680606 | 5,7998 | 5.30 | 7,633.79 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 428.00 | NTNB IPCA | 2,069,332.39 | 4,834.888760 | 5,7998 | 5.24 | 720.57 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,519.00 | NTNB IPCA | 26,922,184.49 | 4,878.091047 | 5,7998 | 5.18 | 9,278.77 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,718.00 | NTNB IPCA | 27,921,270.37 | 4,883.048334 | 5,7998 | 5.17 | 9,617.44 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,473.00 | NTNB IPCA | 22,082,867.95 | 4,936.925542 | 5,7998 | 5.10 | 7,558.29 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,329.00 | NTNB IPCA | 26,403,992.53 | 4,954.774354 | 5,7998 | 5.07 | 8,995.60 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,400.00 | NTNB IPCA | 43,587,236.96 | 5,188.956781 | 5,7998 | 4.76 | 14,356.16 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 6,970.00 | NTNB IPCA | 37,160,332.33 | 5,331.468053 | 5,7998 | 4.58 | 11,996.13 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 12,500.00 | NTNB IPCA | 66,993,185.24 | 5,359.454819 | 5,7998 | 4.55 | 21,510.84 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,300.00 | NTNB IPCA | 12,458,745.67 | 5,416.845945 | 5,7998 | 4.48 | 3,967.23 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,500.00 | NTNB IPCA | 51,463,995.00 | 5,417.262632 | 5,7998 | 4.48 | 16,386.94 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,430.00 | NTNB IPCA | 24,277,816.90 | 5,480.319842 | 5,7998 | 4.40 | 7,662.90 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,400.00 | NTNB IPCA | 48,682,836.94 | 5,795.575826 | 5,7998 | 4.04 | 14,697.03 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 54,107,835.77 | 5,818.046857 | 5,7998 | 4.02 | 16,301.97 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,000.00 | NTNB IPCA | 52,423,971.12 | 5,824.885680 | 5,7998 | 4.01 | 15,785.01 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 17,960.00 | NTNB IPCA | 78,032,691.15 | 4,344.804630 | 6,5394 | 5.49 | (182,633.35) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 7,000.00 | NTNB IPCA | 30,413,632.41 | 4,344.804630 | 6,5394 | 5.53 | (71,182.27) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 4,500.00 | NTNB IPCA | 19,395,253.64 | 4,310.056365 | 6,5537 | 6.51 | (74,310.86) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 4,500.00 | NTNB IPCA | 19,395,253.64 | 4,310.056365 | 6,5537 | 6.40 | (74,310.86) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 8,980.00 | NTNB IPCA | 38,704,306.16 | 4,310.056365 | 6,5537 | 5.35 | (148,291.45) | 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 | 82.00 | NTNB IPCA | 373,442.34 | 4,554.174845 | 5.6691 | 5.59 | 134.72 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 195.00 | NTNB IPCA | 916,757.64 | 4,701.321224 | 5.6691 | 5.32 | 321.18 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,170.00 | NTNB IPCA | 39,064,655.02 | 4,260.049621 | 6.5260 | 5.63 | (209,747.69) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,000.00 | NTNB IPCA | 38,340,446.59 | 4,260.049621 | 6.5260 | 6.22 | (205,859.24) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,000.00 | NTNB IPCA | 38,340,446.59 | 4,260.049621 | 6.5260 | 6.11 | (205,859.24) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,100.00 | NTNB IPCA | 38,766,451.55 | 4,260.049621 | 6.5260 | 6.11 | (208,146.57) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,000.00 | NTNB IPCA | 38,340,446.59 | 4,260.049621 | 6.5260 | 5.91 | (205,859.24) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,000.00 | NTNB IPCA | 38,340,446.59 | 4,260.049621 | 6.5260 | 5.88 | (205,859.24) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,158.00 | NTNB IPCA | 39,013,534.43 | 4,260.049621 | 6.5260 | 5.59 | (209,473.21) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 3,500.00 | NTNB IPCA | 14,910,173.67 | 4,260.049621 | 6.5260 | 5.66 | (80,056.37) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8,995.00 | NTNB IPCA | 38,319,146.34 | 4,260.049621 | 6.5260 | 5.60 | (205,744.87) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8,000.00 | NTNB IPCA | 34,080,396.97 | 4,260.049621 | 6.5260 | 5.74 | (182,985.99) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,158.00 | NTNB IPCA | 39,013,534.43 | 4,260.049621 | 6.5260 | 5.45 | (209,473.21) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9,158.00 | NTNB IPCA | 39,013,534.43 | 4,260.049621 | 6.5260 | 5.35 | (209,473.21) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4,579.00 | NTNB IPCA | 19,506,767.21 | 4,260.049621 | 6.5260 | 5.31 | (104,736.61) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4,400.00 | NTNB IPCA | 18,788,995.44 | 4,270.226236 | 6.5466 | 5.59 | (64,747.50) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4,600.00 | NTNB IPCA | 19,643,040.69 | 4,270.226236 | 6.5466 | 5.63 | (67,690.57) | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 11,600.00 | NTNB IPCA | 50,773,762.32 | 4,377.048476 | 7.9999 | 4.20 | 27,380.01 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 10,000.00 | NTNB IPCA | 43,770,484.76 | 4,377.048476 | 7.9999 | 4.20 | 23,603.46 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 300.00 | NTNB IPCA | 1,313,114.54 | 4,377.048476 | 7.9999 | 4.29 | 708.10 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 8,800.00 | NTNB IPCA | 38,518,026.59 | 4,377.048476 | 7.9999 | 4.29 | 20,771.04 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 10,000.00 | NTNB IPCA | 43,770,484.76 | 4,377.048476 | 7.9999 | 4.77 | 23,603.46 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 11,500.00 | NTNB IPCA | 50,336,057.47 | 4,377.048476 | 7.9999 | 5.43 | 27,143.98 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 4,490.00 | NTNB IPCA | 19,652,947.66 | 4,377.048476 | 7.9999 | 7.01 | 10,597.95 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 8,980.00 | NTNB IPCA | 39,305,895.31 | 4,377.048476 | 7.9999 | 6.78 | 21,195.91 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 8,980.00 | NTNB IPCA | 39,305,895.31 | 4,377.048476 | 7.9999 | 6.80 | 21,195.91 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,588.00 | NTNB IPCA | 18,838,998.03 | 4,106.146039 | 5.6691 | 6.34 | (185,228.47) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 18,834,891.88 | 4,106.146039 | 5.6691 | 6.23 | (185,188.10) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 18,834,891.88 | 4,106.146039 | 5.6691 | 6.28 | (185,188.10) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 18,834,891.88 | 4,106.146039 | 5.6691 | 6.22 | (185,188.10) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10,000.00 | NTNB IPCA | 41,061,460.39 | 4,106.146039 | 5.6691 | 3.23 | (403,723.78) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,262.00 | NTNB IPCA | 38,031,124.61 | 4,106.146039 | 5.6691 | 3.37 | (373,928.97) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,200.00 | NTNB IPCA | 33,670,397.52 | 4,106.146039 | 5.6691 | 3.43 | (331,053.50) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,080.00 | NTNB IPCA | 37,283,806.03 | 4,106.146039 | 5.6691 | 3.48 | (366,581.19) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,290.00 | NTNB IPCA | 38,146,096.70 | 4,106.146039 | 5.6691 | 3.52 | (375,059.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,150.00 | NTNB IPCA | 37,571,236.26 | 4,106.146039 | 5.6691 | 3.53 | (369,407.26) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,400.00 | NTNB IPCA | 34,491,626.73 | 4,106.146039 | 5.6691 | 3.54 | (339,127.98) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,150.00 | NTNB IPCA | 33,465,090.22 | 4,106.146039 | 5.6691 | 3.56 | (329,034.88) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,150.00 | NTNB IPCA | 37,571,236.26 | 4,106.146039 | 5.6691 | 3.58 | (369,407.26) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,290.00 | NTNB IPCA | 38,146,096.70 | 4,106.146039 | 5.6691 | 3.82 | (375,059.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10,000.00 | NTNB IPCA | 41,061,460.39 | 4,106.146039 | 5.6691 | 4.11 | (403,723.78) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,569.00 | NTNB IPCA | 18,760,981.25 | 4,106.146039 | 5.6691 | 6.02 | (184,461.40) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,900.00 | NTNB IPCA | 20,120,115.59 | 4,106.146039 | 5.6691 | 5.98 | (197,824.65) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,573.00 | NTNB IPCA | 18,777,405.84 | 4,106.146039 | 5.6691 | 5.95 | (184,622.88) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 366.00 | NTNB IPCA | 1,502,849.45 | 4,106.146039 | 5.6691 | 5.95 | (14,776.29) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,570.00 | NTNB IPCA | 18,765,087.40 | 4,106.146039 | 5.6691 | 6.24 | (184,501.77) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,900.00 | NTNB IPCA | 20,120,115.59 | 4,106.146039 | 5.6691 | 5.92 | (197,824.65) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,000.00 | NTNB IPCA | 16,424,584.16 | 4,106.146039 | 5.6691 | 6.18 | (161,489.51) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 18,797,936.57 | 4,106.146039 | 5.6691 | 6.15 | (184,824.75) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,500.00 | NTNB IPCA | 18,477,657.18 | 4,106.146039 | 5.6691 | 6.30 | (181,675.70) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 18,797,936.57 | 4,106.146039 | 5.6691 | 6.02 | (184,824.75) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 36,955,314.35 | 4,106.146039 | 5.6691 | 6.15 | (363,351.40) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 18,797,936.57 | 4,106.146039 | 5.6691 | 6.00 | (184,824.75) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,100.00 | NTNB IPCA | 37,365,928.95 | 4,106.146039 | 5.6691 | 5.77 | (367,388.64) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 146.00 | NTNB IPCA | 623,994.91 | 4,273.937758 | 5.6691 | 6.14 | 237.71 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,522.00 | NTNB IPCA | 6,572,798.96 | 4,318.527570 | 5.6691 | 6.05 | 2,481.31 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 3,672.00 | NTNB IPCA | 16,397,008.30 | 4,465.416205 | 5.6691 | 5.76 | 6,017.21 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,904.00 | NTNB IPCA | 13,080,154.07 | 4,504.185285 | 5.6691 | 5.68 | 4,762.54 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 47.00 | NTNB IPCA | 212,063.96 | 4,511.999241 | 5.6691 | 5.67 | 77.13 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 735.00 | NTNB IPCA | 3,319,833.60 | 4,516.780403 | 5.6691 | 5.66 | 1,206.73 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 730.00 | NTNB IPCA | 3,307,441.34 | 4,530.741568 | 5.6691 | 5.63 | 1,196.87 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,201.00 | NTNB IPCA | 5,747,221.13 | 4,785.363139 | 5.6691 | 5.17 | 1,982.41 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,500.00 | NTNB IPCA | 49,088,144.16 | 5,167.173069 | 5.6691 | 4.54 | 15,716.53 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,300.00 | NTNB IPCA | 48,158,500.70 | 5,178.333409 | 5.6691 | 4.52 | 15,400.69 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,800.00 | NTNB IPCA | 45,761,559.91 | 5,200.177262 | 5.6691 | 4.49 | 14,600.53 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10,000.00 | NTNB IPCA | 54,977,347.84 | 5,497.734784 | 5.6691 | 4.04 | 16,592.79 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 76.00 | NTNB IPCA | 294,451.73 | 3,874.364932 | 7.4146 | 7.51 | 127.18 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,435.00 | NTNB IPCA | 13,393,998.12 | 3,899.271650 | 7.4146 | 7.42 | 5,745.65 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 66.00 | NTNB IPCA | 257,505.31 | 3,901.595647 | 7.4146 | 7.41 | 110.14 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|-------|--------------|------------|-----------|
| 07/03/2006 | 15/05/2035 | 269.00 | NTNB IPCA | 1,049,599.72 | 3,901.857687 | 7.4146 | 7.41 | 450.05 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 168.00 | NTNB IPCA | 662,218.71 | 3,941.778026 | 7.4146 | 7.28 | 280.60 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 87.00 | NTNB IPCA | 343,149.96 | 3,944.252374 | 7.4146 | 7.27 | 145.34 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,255.00 | NTNB IPCA | 12,839,394.42 | 3,944.514414 | 7.4146 | 7.27 | 5,437.92 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 85.00 | NTNB IPCA | 335,707.65 | 3,949.501772 | 7.4146 | 7.25 | 142.07 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,196.00 | NTNB IPCA | 12,672,911.43 | 3,965.241374 | 7.4146 | 7.20 | 5,321.49 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 168.00 | NTNB IPCA | 669,642.68 | 3,985.968334 | 7.4146 | 7.12 | 279.51 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,600.00 | NTNB IPCA | 19,196,020.52 | 4,173.047939 | 7.4146 | 6.27 | (138,665.16) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,450.00 | NTNB IPCA | 18,570,063.33 | 4,173.047939 | 7.4146 | 5.87 | (134,143.47) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,500.00 | NTNB IPCA | 18,778,715.73 | 4,173.047939 | 7.4146 | 6.46 | (135,650.70) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,500.00 | NTNB IPCA | 18,778,715.73 | 4,173.047939 | 7.4146 | 6.51 | (1,047.87) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,500.00 | NTNB IPCA | 18,778,715.73 | 4,173.047939 | 7.4146 | 6.19 | (135,650.70) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9,050.00 | NTNB IPCA | 37,766,083.85 | 4,173.047939 | 7.4146 | 6.22 | (272,808.62) | 0.00 | 4,500.00 |
| 07/03/2006 | 15/05/2035 | 9,000.00 | NTNB IPCA | 37,557,431.45 | 4,173.047939 | 7.4146 | 6.06 | (271,301.39) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 8,720.00 | NTNB IPCA | 37,505,964.33 | 4,301.142698 | 6.0947 | 4.04 | (166,256.54) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 9,600.00 | NTNB IPCA | 41,290,969.90 | 4,301.142698 | 6.0947 | 4.08 | (183,034.72) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,142.00 | NTNB IPCA | 4,963,999.00 | 4,346.759193 | 6.0947 | 6.24 | 1,910.61 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,150.00 | NTNB IPCA | 5,029,619.08 | 4,373.581812 | 6.0947 | 6.11 | 1,908.70 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,427.00 | NTNB IPCA | 6,245,925.57 | 4,376.962561 | 6.0947 | 6.09 | 2,369.15 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 952.00 | NTNB IPCA | 4,011,788.64 | 4,214.063693 | 6.4525 | 6.45 | 1,578.53 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 10,000.00 | NTNB IPCA | 42,192,744.29 | 4,219.274429 | 6.4525 | 4.11 | (361,682.57) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 8,800.00 | NTNB IPCA | 37,129,614.98 | 4,219.274429 | 6.4525 | 4.11 | (318,280.66) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 9,200.00 | NTNB IPCA | 38,817,324.75 | 4,219.274429 | 6.4525 | 4.16 | (332,747.96) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 3,600.00 | NTNB IPCA | 15,189,387.94 | 4,219.274429 | 6.4525 | 4.22 | (130,205.73) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 8,200.00 | NTNB IPCA | 34,598,050.32 | 4,219.274429 | 6.4525 | 4.27 | (296,579.71) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,500.00 | NTNB IPCA | 18,986,734.93 | 4,219.274429 | 6.4525 | 6.19 | (162,757.16) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,562.00 | NTNB IPCA | 19,248,329.95 | 4,219.274429 | 6.4525 | 5.44 | (164,999.59) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 9,125.00 | NTNB IPCA | 38,500,879.16 | 4,219.274429 | 6.4525 | 5.21 | (330,035.35) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,562.00 | NTNB IPCA | 19,248,329.95 | 4,219.274429 | 6.4525 | 5.26 | (164,999.59) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 666.00 | NTNB IPCA | 2,634,782.65 | 3,956.130103 | 5.2600 | 6.89 | 1,079.44 | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4,490.00 | NTNB IPCA | 19,173,315.80 | 4,270.226236 | 6.5466 | 5.37 | (66,071.88) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 8,000.00 | NTNB IPCA | 34,161,809.89 | 4,270.226236 | 6.5466 | 5.59 | (117,722.73) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,176.00 | NTNB IPCA | 37,773,386.98 | 4,116.541737 | 6.5012 | 6.30 | (410,367.51) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 18,882,576.95 | 4,116.541737 | 6.5012 | 6.23 | (205,139.03) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 18,882,576.95 | 4,116.541737 | 6.5012 | 6.17 | (205,139.03) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,886,693.49 | 4,116.541737 | 6.5012 | 6.15 | (205,183.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 18,882,576.95 | 4,116.541737 | 6.5012 | 6.18 | (205,139.03) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,886,693.49 | 4,116.541737 | 6.5012 | 6.11 | (205,183.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,886,693.49 | 4,116.541737 | 6.5012 | 6.08 | (205,183.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,886,693.49 | 4,116.541737 | 6.5012 | 6.02 | (205,183.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,582.00 | NTNB IPCA | 18,861,994.24 | 4,116.541737 | 6.5012 | 5.86 | (204,915.43) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,886,693.49 | 4,116.541737 | 6.5012 | 5.83 | (205,183.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 18,849,644.61 | 4,116.541737 | 6.5012 | 6.05 | (204,781.26) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,100.00 | NTNB IPCA | 37,460,529.81 | 4,116.541737 | 6.5012 | 6.37 | (406,968.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 18,849,644.61 | 4,116.541737 | 6.5012 | 6.01 | (204,781.26) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,500.00 | NTNB IPCA | 18,524,437.82 | 4,116.541737 | 6.5012 | 6.32 | (201,248.23) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 18,849,644.61 | 4,116.541737 | 6.5012 | 5.94 | (204,781.26) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,100.00 | NTNB IPCA | 37,460,529.81 | 4,116.541737 | 6.5012 | 6.00 | (406,968.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 2,050.00 | NTNB IPCA | 8,438,910.56 | 4,116.541737 | 6.5012 | 5.90 | (91,679.75) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 160.00 | NTNB IPCA | 658,646.68 | 4,116.541737 | 6.5012 | 5.90 | (7,155.49) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.91 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.85 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.92 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.79 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,242,011.25 | 4,190.905343 | 6.5176 | 5.42 | (217,236.23) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,242,011.25 | 4,190.905343 | 6.5176 | 5.35 | (217,236.23) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 858.00 | NTNB IPCA | 3,595,796.78 | 4,190.905343 | 6.5176 | 5.35 | (20,426.16) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.53 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.51 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,190,155.57 | 4,190.905343 | 6.5176 | 5.49 | (109,010.93) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,562.00 | NTNB IPCA | 19,118,910.17 | 4,190.905343 | 6.5176 | 5.45 | (108,606.21) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,242,011.25 | 4,190.905343 | 6.5176 | 5.28 | (217,236.23) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 810.00 | NTNB IPCA | 3,394,633.33 | 4,190.905343 | 6.5176 | 5.29 | (19,283.44) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,124.00 | NTNB IPCA | 38,237,820.35 | 4,190.905343 | 6.5176 | 5.27 | (217,212.42) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,242,011.25 | 4,190.905343 | 6.5176 | 5.18 | (217,236.23) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 846.00 | NTNB IPCA | 3,545,505.92 | 4,190.905343 | 6.5176 | 5.18 | (20,140.48) | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 22,200.00 | NTNF PRE | 21,068,360.73 | 949.025258 | 12.4240 | 7.31 | (132,501.08) | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 8,474.00 | NTNF PRE | 8,665,359.28 | 1,022.581931 | 12.8600 | 15.47 | 4,944.74 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 9,458.00 | NTNF PRE | 9,676,523.39 | 1,023.104609 | 12.8600 | 15.35 | 5,481.84 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|----------|-------------------------|--------------|--------------|-------|------------------------|------------|-----------|
| 10/01/2014 | 01/01/2025 | 8,969.00 | NTNF PRE | 9,203,719.40 | 1,026.170075 | 12.8600 | 14.65 | 4,991.80 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 2,259.00 | NTNF PRE | 2,332,668.55 | 1,032.611133 | 12.8600 | 13.20 | 1,147.41 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 662.00 | NTNF PRE | 683,618.26 | 1,032.655988 | 12.8600 | 13.19 | 336.02 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 2,412.00 | NTNF PRE | 2,494,344.66 | 1,034.139576 | 12.8600 | 12.86 | 1,197.17 | 0.00 | 0.00 |
| | | | | 5,967,832,084.88 | | | | (25,811,915.66) | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|------------|-----------------------|--------|-------------------|---------|
| ABGD39 | 402,965 | 61.740000 | 24,879,059.10 | 0.28 | 241,779.00 | 0.98 |
| BIAU39 | 411,290 | 61.090000 | 25,125,706.10 | 0.28 | 259,112.70 | 1.04 |
| BOVA11 | 2,242,422 | 120.380000 | 269,942,760.36 | 3.06 | (941,817.24) | (0.35) |
| BSHV39 | 647,180 | 61.420000 | 39,749,795.60 | 0.45 | 420,667.00 | 1.07 |
| BSTP39 | 286,056 | 57.430000 | 16,428,196.08 | 0.18 | 171,633.60 | 1.06 |
| GOLD11 | 1,385,652 | 13.650000 | 18,914,149.80 | 0.21 | 277,130.40 | 1.49 |
| IVVB11 | 132,998 | 339.830000 | 45,196,710.34 | 0.51 | 476,132.84 | 1.06 |
| | | | 440,236,377.38 | | 904,638.30 | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|--------------------|------------|---------------------------|--------|--------------------|
| 42922268000120 | FIRF CPDAYCOVAL | 140,797,992.714617 | 1.182980 | \$166,561,154.33 | 1.88 | -171,924.59 |
| 37467600000174 | MAG FUNPRESP FIM | 150,420,030.400538 | 1.320928 | \$198,693,994.15 | 2.25 | 9,203.84 |
| 10347453000142 | FI VOTORANTIM ALLOCA | 555,676.232027 | 4.876175 | \$2,709,574.27 | 0.03 | -5,112.78 |
| 38098941000182 | SULAMERICA FUNP FIM | 150,744,676.689366 | 1.340859 | \$202,127,336.81 | 2.29 | -140,518.96 |
| 20155943000109 | SANTANDER F FIM | 72,538,841.923925 | 2.699204 | \$195,797,111.52 | 2.22 | 112,714.20 |
| 08070830000105 | CAIXA FUNPRESP FIM | 59,785,385.594641 | 3.387338 | \$202,513,329.51 | 2.29 | -639,399.04 |
| 10756541000106 | ICATU IPC GOLD RF | 450,721.258140 | 4.976573 | \$2,243,047.33 | 0.02 | -18,447.53 |
| 09093819000115 | ITAU INST INFLACAO 5 | 58,829.240995 | 46.347147 | \$2,726,567.48 | 0.03 | -4,790.94 |
| 13455117000101 | SANT IMAB 5 FIC RF | 296,219.509238 | 36.135645 | \$10,704,082.97 | 0.12 | -18,838.32 |
| 17340392000130 | GLOBALRESEARCHENH | 117,991.190400 | 597.843006 | \$70,540,207.99 | 0.79 | 966,901.82 |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 6,283,479.720277 | 25.822461 | \$162,254,910.02 | 1.83 | -527,718.04 |
| 18085924000101 | BRADESCO GLOB FIA IE | 18,245,082.300089 | 5.093783 | \$92,936,484.58 | 1.05 | 990,047.50 |
| 37093314000196 | SAFRA SOBERANO FC RF | 1,163,823.996349 | 668.281357 | \$777,761,879.59 | 8.81 | 318,301.39 |
| 41722175000190 | SANTANDER FUN FI RF | 26,809,759.501072 | 11.997236 | \$321,643,021.28 | 3.64 | -1,056,300.15 |
| 03394711000186 | BBDC FIA IBOV PLUS | 32,895.719888 | 983.829365 | \$32,363,775.22 | 0.36 | -104,553.93 |
| | | | | \$2,441,576,477.05 | | -290,435.51 |



CART PLANO LEGIS

Posição:28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Variação Diária | %PL. |
|---------------------|-----------------------|------------------------|-------------|
| PORTFOLIO INVESTIDO | 257,906,310.15 | 7,047.21 | 28.92 |
| A PAGAR TERMO RF | (3,223,494.65) | 0.00 | (0.36) |
| AÇÕES | 36,765,356.86 | 52,787.30 | 4.12 |
| LFT | 13,599,923.14 | 5,691.82 | 1.52 |
| LTN OVER | 8,064,959.71 | (39,353.69) | 0.90 |
| NTNB IPCA | 574,959,506.91 | (2,618,983.12) | 64.46 |
| NTNF PRE | 3,864,288.66 | (16,050.94) | 0.43 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PROV. TX EMPRÉSTIMO | 3,942.61 | 510.95 | 0.00 |
| PATRIMÔNIO | 891,940,793.39 | (2,608,350.47) | |
| COTA LÍQUIDA | 1.08671200 | | |
| COTA BRUTA | 1.08671200 | | |
| QUANTIDADE DE COTAS | 820,770,138.914373 | | |
| DURATION | 2,626.06 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|------------|------------|------------|------------------|
| COTA | (0.2916) | (0.0808) | 1.4162 | 8.6712 |
| %CDI | (742.4382) | (10.2557) | 27.1243 | 67.8798 |

TOTAL DE APLICAÇÕES \$21,250.20

TOTAL DE RESGATES \$135,206.37

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 | 4,456,593.39 | 14,855.311290 | 18.1400 | 0.18 | 1,834.97 | 0.00 | 0.00 |
| 10/01/2024 | 01/03/2030 | 615.00 | LFT REF | 9,143,329.76 | 14,867.202855 | 17.5100 | 0.18 | 3,856.86 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 598,105.33 | 710.338872 | 12.1096 | 11.49 | (3,009.53) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 598,105.33 | 710.338872 | 12.1096 | 11.50 | (3,009.53) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 598,105.33 | 710.338872 | 12.1096 | 11.28 | (3,009.53) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 598,105.33 | 710.338872 | 12.1096 | 11.29 | (3,009.53) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 598,105.33 | 710.338872 | 12.1096 | 11.01 | (3,009.53) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 667,688.56 | 667.688560 | 12.2333 | 12.08 | (3,817.35) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 667,688.56 | 667.688560 | 12.2333 | 11.97 | (3,817.35) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,700.00 | LTN OVER | 1,135,070.55 | 667.688560 | 12.2333 | 12.19 | (1,783.70) | 0.00 | 1,700.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 667,688.56 | 667.688560 | 12.2333 | 11.30 | (3,817.35) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 667,688.56 | 667.688560 | 12.2333 | 11.51 | (3,817.35) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 667,688.56 | 667.688560 | 12.2333 | 11.38 | (3,817.35) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 900.00 | LTN OVER | 600,919.70 | 667.688560 | 12.2333 | 10.70 | (3,435.61) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17.00 | NTNB IPCA | 83,972.87 | 4,939.580311 | 5.2600 | 5.12 | 28.81 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 411.00 | NTNB IPCA | 2,040,748.45 | 4,965.324699 | 5.2600 | 5.08 | 696.18 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 90.00 | NTNB IPCA | 447,345.10 | 4,970.501069 | 5.2600 | 5.07 | 152.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 27.00 | NTNB IPCA | 134,433.18 | 4,979.006640 | 5.2600 | 5.06 | 45.79 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 630.00 | NTNB IPCA | 3,451,581.22 | 5,478.700347 | 5.2600 | 4.36 | 1,084.20 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 800.00 | NTNB IPCA | 4,426,292.30 | 5,532.865370 | 5.2600 | 4.29 | 1,379.60 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,012.00 | NTNB IPCA | 5,666,390.64 | 5,599.200233 | 5.2600 | 4.21 | 1,746.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,470.00 | NTNB IPCA | 8,367,374.33 | 5,692.091378 | 5.2600 | 4.09 | 2,543.64 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,140.00 | NTNB IPCA | 6,530,786.22 | 5,728.759840 | 5.2600 | 4.04 | 1,973.78 | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,245,444.10 | 4,245.444095 | 6.5100 | 6.12 | (18,863.72) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,245,444.10 | 4,245.444095 | 6.5100 | 5.78 | (18,863.72) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 35.00 | NTNB IPCA | 129,670.97 | 3,704.884985 | 5.3041 | 7.24 | 54.70 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 49.00 | NTNB IPCA | 182,823.15 | 3,731.084722 | 5.3041 | 7.18 | 76.77 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 2,855,120.45 | 4,078.743494 | 5.3041 | 3.99 | (31,874.35) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,700.00 | NTNB IPCA | 6,933,863.94 | 4,078.743494 | 5.3041 | 4.06 | (77,409.14) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 6,525,989.59 | 4,078.743494 | 5.3041 | 4.37 | (72,855.66) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 900.00 | NTNB IPCA | 3,670,869.14 | 4,078.743494 | 5.3041 | 4.50 | (40,981.31) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 2,855,120.45 | 4,078.743494 | 5.3041 | 4.87 | (31,874.35) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 900.00 | NTNB IPCA | 3,670,869.14 | 4,078.743494 | 5.3041 | 5.29 | (40,981.31) | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 488.00 | NTNB IPCA | 2,055,358.32 | 4,211.799837 | 5.3041 | 6.23 | 790.14 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 51.00 | NTNB IPCA | 218,700.37 | 4,288.242582 | 5.3041 | 6.10 | 82.92 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 23.00 | NTNB IPCA | 99,365.85 | 4,320.254459 | 5.3041 | 6.04 | 37.60 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,372.57 | 4,343.142177 | 5.3041 | 6.01 | 6.54 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,465.60 | 4,366.399330 | 5.3041 | 5.97 | 6.53 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,488.45 | 4,372.112668 | 5.3041 | 5.96 | 6.55 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 3.00 | NTNB IPCA | 13,278.38 | 4,426.127340 | 5.3041 | 5.87 | 4.92 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 17,869.47 | 4,467.366472 | 5.3041 | 5.80 | 6.59 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 34.00 | NTNB IPCA | 157,059.36 | 4,619.392815 | 5.3041 | 5.56 | 56.47 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 80.00 | NTNB IPCA | 379,812.75 | 4,747.659404 | 5.3041 | 5.37 | 134.02 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 145.00 | NTNB IPCA | 692,113.65 | 4,773.197595 | 5.3041 | 5.33 | 242.82 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 17.00 | NTNB IPCA | 81,433.55 | 4,790.208738 | 5.3041 | 5.30 | 28.51 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 22.00 | NTNB IPCA | 106,367.55 | 4,834.888760 | 5.3041 | 5.24 | 37.04 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 281.00 | NTNB IPCA | 1,370,743.58 | 4,878.091047 | 5.3041 | 5.18 | 472.43 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 282.00 | NTNB IPCA | 1,377,019.63 | 4,883.048334 | 5.3041 | 5.17 | 474.31 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 227.00 | NTNB IPCA | 1,120,682.10 | 4,936.925542 | 5.3041 | 5.10 | 383.58 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 271.00 | NTNB IPCA | 1,342,743.85 | 4,954.774354 | 5.3041 | 5.07 | 457.46 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 8,302,330.85 | 5,188.956781 | 5.3041 | 4.76 | 2,734.51 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 530.00 | NTNB IPCA | 2,825,678.07 | 5,331.468053 | 5.3041 | 4.58 | 912.19 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,500.00 | NTNB IPCA | 13,398,637.05 | 5,359.454819 | 5.3041 | 4.55 | 4,302.17 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,300.00 | NTNB IPCA | 7,041,899.73 | 5,416.845945 | 5.3041 | 4.48 | 2,242.35 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 500.00 | NTNB IPCA | 2,708,631.32 | 5,417.262632 | 5.3041 | 4.48 | 862.47 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 570.00 | NTNB IPCA | 3,123,782.31 | 5,480.319842 | 5.3041 | 4.40 | 985.97 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 9,272,921.32 | 5,795.575826 | 5.3041 | 4.04 | 2,799.44 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 4,072,632.80 | 5,818.046857 | 5.3041 | 4.02 | 1,227.03 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,000.00 | NTNB IPCA | 5,824,885.68 | 5,824.885680 | 5.3041 | 4.01 | 1,753.89 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 2,040.00 | NTNB IPCA | 8,863,401.45 | 4,344.804630 | 6.5394 | 5.49 | (20,744.55) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 3,000.00 | NTNB IPCA | 13,034,413.89 | 4,344.804630 | 6.5394 | 5.53 | (30,506.68) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 500.00 | NTNB IPCA | 2,155,028.18 | 4,310.056365 | 6.5537 | 6.51 | (8,256.76) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 500.00 | NTNB IPCA | 2,155,028.18 | 4,310.056365 | 6.5537 | 6.40 | (8,256.76) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,020.00 | NTNB IPCA | 4,396,257.49 | 4,310.056365 | 6.5537 | 5.35 | (16,843.80) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 400.00 | NTNB IPCA | 1,726,216.81 | 4,315.542029 | 6.3410 | 6.28 | (710.47) | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|--------------|--------------|--------------|------|--------------|------------|-----------|
| 08/01/2020 | 15/05/2025 | 900.00 | NTNB IPCA | 3,883,987.83 | 4,315.542029 | 6.3410 | 6.03 | (1,598.55) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 550.00 | NTNB IPCA | 2,373,548.12 | 4,315.542029 | 6.3410 | 5.88 | (976.89) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 510.00 | NTNB IPCA | 2,200,926.43 | 4,315.542029 | 6.3410 | 6.20 | (905.85) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,020.00 | NTNB IPCA | 4,401,852.87 | 4,315.542029 | 6.3410 | 5.89 | (1,811.69) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 842.00 | NTNB IPCA | 3,633,686.39 | 4,315.542029 | 6.3410 | 5.60 | (1,495.54) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 758.00 | NTNB IPCA | 3,271,180.86 | 4,315.542029 | 6.3410 | 5.48 | (1,346.34) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 842.00 | NTNB IPCA | 3,633,686.39 | 4,315.542029 | 6.3410 | 5.57 | (1,495.54) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 758.00 | NTNB IPCA | 3,271,180.86 | 4,315.542029 | 6.3410 | 5.75 | (1,346.34) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,814,430.45 | 4,142.535277 | 5.2600 | 5.49 | (17,803.08) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 47.00 | NTNB IPCA | 194,699.16 | 4,142.535277 | 5.2600 | 5.49 | (1,910.38) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 72.00 | NTNB IPCA | 309,042.35 | 4,292.254806 | 5.2600 | 6.21 | 118.65 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 63.00 | NTNB IPCA | 271,729.22 | 4,313.162187 | 5.2600 | 6.17 | 104.01 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 212,040.48 | 4,417.510079 | 5.2600 | 5.98 | 79.56 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 600.00 | NTNB IPCA | 2,655,702.18 | 4,426.170297 | 5.2600 | 5.97 | 995.26 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 750.00 | NTNB IPCA | 3,339,103.55 | 4,452.138063 | 5.2600 | 5.92 | 1,246.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,456,403.74 | 4,456.403736 | 5.2600 | 5.91 | 1,658.85 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,521,978.25 | 4,521.978252 | 5.2600 | 5.80 | 1,664.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 387.00 | NTNB IPCA | 1,760,911.27 | 4,550.158326 | 5.2600 | 5.75 | 645.56 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 23.00 | NTNB IPCA | 104,777.84 | 4,555.558075 | 5.2600 | 5.74 | 38.38 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1.00 | NTNB IPCA | 4,580.07 | 4,580.073880 | 5.2600 | 5.70 | 1.67 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 850.00 | NTNB IPCA | 3,895,954.69 | 4,583.476108 | 5.2600 | 5.69 | 1,422.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 169.00 | NTNB IPCA | 776,813.72 | 4,596.530871 | 5.2600 | 5.67 | 282.32 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 111.00 | NTNB IPCA | 511,348.35 | 4,606.741852 | 5.2600 | 5.65 | 185.59 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 182.00 | NTNB IPCA | 841,924.90 | 4,625.961006 | 5.2600 | 5.62 | 304.03 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8.00 | NTNB IPCA | 37,306.16 | 4,663.269533 | 5.2600 | 5.56 | 13.41 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 11.00 | NTNB IPCA | 51,442.73 | 4,676.612111 | 5.2600 | 5.54 | 18.41 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 400.00 | NTNB IPCA | 1,886,456.62 | 4,716.141538 | 5.2600 | 5.47 | 671.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 87.00 | NTNB IPCA | 411,715.89 | 4,732.366559 | 5.2600 | 5.44 | 146.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 207.00 | NTNB IPCA | 981,899.40 | 4,743.475350 | 5.2600 | 5.43 | 347.54 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 97.00 | NTNB IPCA | 460,964.23 | 4,752.208595 | 5.2600 | 5.41 | 162.98 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 581.00 | NTNB IPCA | 2,763,052.32 | 4,755.683851 | 5.2600 | 5.41 | 976.49 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 159.00 | NTNB IPCA | 756,835.39 | 4,759.971003 | 5.2600 | 5.40 | 267.33 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 324.00 | NTNB IPCA | 1,542,694.08 | 4,761.401485 | 5.2600 | 5.40 | 544.81 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10.00 | NTNB IPCA | 48,164.26 | 4,816.425657 | 5.2600 | 5.31 | 16.85 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 6.00 | NTNB IPCA | 28,962.45 | 4,827.074803 | 5.2600 | 5.29 | 10.12 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 120.00 | NTNB IPCA | 581,297.01 | 4,844.141790 | 5.2600 | 5.27 | 202.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10.00 | NTNB IPCA | 48,455.47 | 4,845.546498 | 5.2600 | 5.26 | 16.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17.00 | NTNB IPCA | 82,376.41 | 4,845.671075 | 5.2600 | 5.26 | 28.65 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3.00 | NTNB IPCA | 14,543.73 | 4,847.909157 | 5.2600 | 5.26 | 5.07 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 233,006.66 | 4,854.305518 | 5.2600 | 5.25 | 80.95 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2.00 | NTNB IPCA | 9,708.61 | 4,854.305518 | 5.2600 | 5.25 | 3.37 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 168.00 | NTNB IPCA | 815,620.75 | 4,854.885443 | 5.2600 | 5.25 | 284.05 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 145.00 | NTNB IPCA | 704,051.20 | 4,855.525509 | 5.2600 | 5.25 | 245.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 67.00 | NTNB IPCA | 326,098.46 | 4,867.141198 | 5.2600 | 5.23 | 113.11 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2.00 | NTNB IPCA | 9,737.63 | 4,868.816538 | 5.2600 | 5.23 | 3.39 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 630.00 | NTNB IPCA | 3,068,325.99 | 4,870.358709 | 5.2600 | 5.23 | 1,063.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 97.00 | NTNB IPCA | 473,676.11 | 4,883.258826 | 5.2600 | 5.21 | 163.99 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4.00 | NTNB IPCA | 19,548.81 | 4,887.202318 | 5.2600 | 5.20 | 6.76 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 209.00 | NTNB IPCA | 1,023,931.97 | 4,899.196032 | 5.2600 | 5.18 | 353.81 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 19.00 | NTNB IPCA | 93,114.35 | 4,900.755387 | 5.2600 | 5.18 | 32.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3.00 | NTNB IPCA | 14,756.02 | 4,918.672930 | 5.2600 | 5.15 | 5.07 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9.00 | NTNB IPCA | 44,268.64 | 4,918.737367 | 5.2600 | 5.15 | 15.22 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 700.00 | NTNB IPCA | 3,624,833.39 | 5,178.333409 | 5.6691 | 4.52 | 1,159.19 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,200.00 | NTNB IPCA | 6,240,212.71 | 5,200.177262 | 5.6691 | 4.49 | 1,990.98 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15,497.46 | 3,874.364932 | 7.4136 | 7.51 | 6.69 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 175.00 | NTNB IPCA | 682,372.54 | 3,899.271650 | 7.4136 | 7.42 | 292.72 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15,606.38 | 3,901.595647 | 7.4136 | 7.41 | 6.67 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 14.00 | NTNB IPCA | 54,626.01 | 3,901.857687 | 7.4136 | 7.41 | 23.42 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9.00 | NTNB IPCA | 35,476.00 | 3,941.778026 | 7.4136 | 7.28 | 15.03 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15,777.01 | 3,944.252374 | 7.4136 | 7.27 | 6.68 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 165.00 | NTNB IPCA | 650,844.88 | 3,944.514414 | 7.4136 | 7.27 | 275.65 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 15,798.01 | 3,949.501772 | 7.4136 | 7.25 | 6.69 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 163.00 | NTNB IPCA | 646,334.34 | 3,965.241374 | 7.4136 | 7.20 | 271.40 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9.00 | NTNB IPCA | 35,873.72 | 3,985.968334 | 7.4136 | 7.12 | 14.97 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 400.00 | NTNB IPCA | 1,669,219.18 | 4,173.047939 | 7.4136 | 6.27 | (12,057.84) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 550.00 | NTNB IPCA | 2,295,176.37 | 4,173.047939 | 7.4136 | 5.87 | (16,579.53) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 500.00 | NTNB IPCA | 2,086,523.97 | 4,173.047939 | 7.4136 | 6.46 | (15,072.30) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 500.00 | NTNB IPCA | 2,086,523.97 | 4,173.047939 | 7.4136 | 6.51 | (116.43) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 500.00 | NTNB IPCA | 2,086,523.97 | 4,173.047939 | 7.4136 | 6.19 | (15,072.30) | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 07/03/2006 | 15/05/2035 | 950.00 | NTNB IPCA | 3,964,395.54 | 4,173.047939 | 7.4136 | 6.22 | (28,637.37) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 1,000.00 | NTNB IPCA | 4,173,047.94 | 4,173.047939 | 7.4136 | 6.06 | (30,144.60) | 0.00 | 500.00 |
| 10/02/2010 | 15/08/2030 | 1,280.00 | NTNB IPCA | 5,505,462.65 | 4,301.142698 | 6.0947 | 4.04 | (24,404.63) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 400.00 | NTNB IPCA | 1,720,457.08 | 4,301.142698 | 6.0947 | 4.08 | (7,626.45) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 58.00 | NTNB IPCA | 252,112.03 | 4,346.759193 | 6.0947 | 6.24 | 97.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 60.00 | NTNB IPCA | 262,414.91 | 4,373.581812 | 6.0947 | 6.11 | 99.58 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 73.00 | NTNB IPCA | 319,518.27 | 4,376.962561 | 6.0947 | 6.09 | 121.20 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 48.00 | NTNB IPCA | 202,275.06 | 4,214.063693 | 6.4525 | 6.45 | 79.59 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1,200.00 | NTNB IPCA | 5,063,129.31 | 4,219.274429 | 6.4525 | 4.11 | (43,401.91) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 800.00 | NTNB IPCA | 3,375,419.54 | 4,219.274429 | 6.4525 | 4.16 | (28,934.61) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1,400.00 | NTNB IPCA | 5,906,984.20 | 4,219.274429 | 6.4525 | 4.22 | (50,635.56) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1,800.00 | NTNB IPCA | 7,594,693.97 | 4,219.274429 | 6.4525 | 4.27 | (65,102.86) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 500.00 | NTNB IPCA | 2,109,637.21 | 4,219.274429 | 6.4525 | 6.19 | (18,084.13) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 438.00 | NTNB IPCA | 1,848,042.20 | 4,219.274429 | 6.4525 | 5.44 | (15,841.70) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 875.00 | NTNB IPCA | 3,691,865.13 | 4,219.274429 | 6.4525 | 5.21 | (31,647.22) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 438.00 | NTNB IPCA | 1,848,042.20 | 4,219.274429 | 6.4525 | 5.26 | (15,841.70) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 34.00 | NTNB IPCA | 134,508.42 | 3,956.130103 | 5.2600 | 6.89 | 55.11 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 39.00 | NTNB IPCA | 160,059.11 | 4,104.079786 | 5.2600 | 6.58 | 63.54 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,142,535.28 | 4,142.535277 | 5.2600 | 3.98 | (40,646.29) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 700.00 | NTNB IPCA | 2,899,774.69 | 4,142.535277 | 5.2600 | 4.15 | (28,452.41) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 348.00 | NTNB IPCA | 1,441,602.28 | 4,142.535277 | 5.2600 | 4.28 | (14,144.91) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,142,535.28 | 4,142.535277 | 5.2600 | 6.42 | (42,289.93) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 500.00 | NTNB IPCA | 2,071,267.64 | 4,142.535277 | 5.2600 | 6.39 | (20,323.15) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,814,430.45 | 4,142.535277 | 5.2600 | 5.70 | (17,803.08) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,814,430.45 | 4,142.535277 | 5.2600 | 5.52 | (17,803.08) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 51.00 | NTNB IPCA | 211,269.30 | 4,142.535277 | 5.2600 | 5.52 | (2,072.96) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 830.00 | NTNB IPCA | 3,535,841.19 | 4,260.049621 | 6.5260 | 5.63 | (18,984.80) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,260,049.62 | 4,260.049621 | 6.5260 | 6.22 | (22,873.25) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,260,049.62 | 4,260.049621 | 6.5260 | 6.11 | (22,873.25) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 900.00 | NTNB IPCA | 3,834,044.66 | 4,260.049621 | 6.5260 | 6.11 | (20,585.92) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,260,049.62 | 4,260.049621 | 6.5260 | 5.91 | (22,873.25) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,260,049.62 | 4,260.049621 | 6.5260 | 5.88 | (22,873.25) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,586,961.78 | 4,260.049621 | 6.5260 | 5.59 | (19,259.28) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,500.00 | NTNB IPCA | 6,390,074.43 | 4,260.049621 | 6.5260 | 5.66 | (34,309.87) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,005.00 | NTNB IPCA | 4,281,349.87 | 4,260.049621 | 6.5260 | 5.60 | (22,987.62) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 2,000.00 | NTNB IPCA | 8,520,099.24 | 4,260.049621 | 6.5260 | 5.74 | (45,746.50) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,586,961.78 | 4,260.049621 | 6.5260 | 5.45 | (19,259.28) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,586,961.78 | 4,260.049621 | 6.5260 | 5.35 | (19,259.28) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 421.00 | NTNB IPCA | 1,793,480.89 | 4,260.049621 | 6.5260 | 5.31 | (9,629.64) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 600.00 | NTNB IPCA | 2,562,135.74 | 4,270.226236 | 6.5466 | 5.59 | (8,829.20) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 400.00 | NTNB IPCA | 1,708,090.49 | 4,270.226236 | 6.5466 | 5.63 | (5,886.14) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 510.00 | NTNB IPCA | 2,177,815.38 | 4,270.226236 | 6.5466 | 5.37 | (7,504.82) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 2,000.00 | NTNB IPCA | 8,540,452.47 | 4,270.226236 | 6.5466 | 5.59 | (29,430.68) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 824.00 | NTNB IPCA | 3,392,030.39 | 4,116.541737 | 6.5012 | 6.30 | (36,850.79) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,700,131.74 | 4,116.541737 | 6.5012 | 6.23 | (18,470.12) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,700,131.74 | 4,116.541737 | 6.5012 | 6.17 | (18,470.12) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,696,015.20 | 4,116.541737 | 6.5012 | 6.15 | (18,425.39) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,700,131.74 | 4,116.541737 | 6.5012 | 6.18 | (18,470.12) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,696,015.20 | 4,116.541737 | 6.5012 | 6.11 | (18,425.39) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,696,015.20 | 4,116.541737 | 6.5012 | 6.08 | (18,425.39) | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 400.00 | NTNB IPCA | 1,750,819.39 | 4,377.048476 | 7.9999 | 4.20 | 944.14 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,400.00 | NTNB IPCA | 6,127,867.87 | 4,377.048476 | 7.9999 | 4.29 | 3,304.48 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,200.00 | NTNB IPCA | 5,252,458.17 | 4,377.048476 | 7.9999 | 4.29 | 2,832.42 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 2,500.00 | NTNB IPCA | 10,942,621.19 | 4,377.048476 | 7.9999 | 5.43 | 5,900.87 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 510.00 | NTNB IPCA | 2,232,294.72 | 4,377.048476 | 7.9999 | 7.01 | 1,203.78 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,020.00 | NTNB IPCA | 4,464,589.45 | 4,377.048476 | 7.9999 | 6.78 | 2,407.55 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,020.00 | NTNB IPCA | 4,464,589.45 | 4,377.048476 | 7.9999 | 6.80 | 2,407.55 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 412.00 | NTNB IPCA | 1,691,732.17 | 4,106.146039 | 5.6691 | 6.34 | (16,633.42) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,695,838.31 | 4,106.146039 | 5.6691 | 6.23 | (16,673.79) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,695,838.31 | 4,106.146039 | 5.6691 | 6.28 | (16,673.79) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,695,838.31 | 4,106.146039 | 5.6691 | 6.22 | (16,673.79) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 738.00 | NTNB IPCA | 3,030,335.78 | 4,106.146039 | 5.6691 | 3.37 | (29,794.81) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,800.00 | NTNB IPCA | 7,391,062.87 | 4,106.146039 | 5.6691 | 3.43 | (72,670.28) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 920.00 | NTNB IPCA | 3,777,654.36 | 4,106.146039 | 5.6691 | 3.48 | (37,142.59) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 710.00 | NTNB IPCA | 2,915,363.69 | 4,106.146039 | 5.6691 | 3.52 | (28,664.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 850.00 | NTNB IPCA | 3,490,224.13 | 4,106.146039 | 5.6691 | 3.53 | (34,316.52) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,600.00 | NTNB IPCA | 6,569,833.66 | 4,106.146039 | 5.6691 | 3.54 | (64,595.80) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,850.00 | NTNB IPCA | 7,596,370.17 | 4,106.146039 | 5.6691 | 3.56 | (74,688.90) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 850.00 | NTNB IPCA | 3,490,224.13 | 4,106.146039 | 5.6691 | 3.58 | (34,316.52) | 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 | 710.00 | NTNB IPCA | 2,915,363.69 | 4,106.146039 | 5.6691 | 3.82 | (28,664.39) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 431.00 | NTNB IPCA | 1,769,748.94 | 4,106.146039 | 5.6691 | 6.02 | (17,400.49) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 100.00 | NTNB IPCA | 410,614.60 | 4,106.146039 | 5.6691 | 5.98 | (4,037.24) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 427.00 | NTNB IPCA | 1,753,324.36 | 4,106.146039 | 5.6691 | 5.95 | (17,239.01) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 34.00 | NTNB IPCA | 139,608.97 | 4,106.146039 | 5.6691 | 5.95 | (1,372.66) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 430.00 | NTNB IPCA | 1,765,642.80 | 4,106.146039 | 5.6691 | 6.24 | (17,360.12) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 100.00 | NTNB IPCA | 410,614.60 | 4,106.146039 | 5.6691 | 5.92 | (4,037.24) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,106,146.04 | 4,106.146039 | 5.6691 | 6.18 | (40,372.38) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,732,793.63 | 4,106.146039 | 5.6691 | 6.15 | (17,037.14) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 500.00 | NTNB IPCA | 2,053,073.02 | 4,106.146039 | 5.6691 | 6.30 | (20,186.19) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,732,793.63 | 4,106.146039 | 5.6691 | 6.02 | (17,037.14) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,106,146.04 | 4,106.146039 | 5.6691 | 6.15 | (40,372.38) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,732,793.63 | 4,106.146039 | 5.6691 | 6.00 | (17,037.14) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 900.00 | NTNB IPCA | 3,695,531.44 | 4,106.146039 | 5.6691 | 5.77 | (36,335.14) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8.00 | NTNB IPCA | 34,191.50 | 4,273.937758 | 5.6691 | 6.14 | 13.03 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 77.00 | NTNB IPCA | 332,526.62 | 4,318.527570 | 5.6691 | 6.05 | 125.53 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 187.00 | NTNB IPCA | 835,032.83 | 4,465.416205 | 5.6691 | 5.76 | 306.43 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 148.00 | NTNB IPCA | 666,619.42 | 4,504.185285 | 5.6691 | 5.68 | 242.72 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2.00 | NTNB IPCA | 9,024.00 | 4,511.999241 | 5.6691 | 5.67 | 3.28 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 38.00 | NTNB IPCA | 171,637.66 | 4,516.780403 | 5.6691 | 5.66 | 62.39 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 37.00 | NTNB IPCA | 167,637.44 | 4,530.741568 | 5.6691 | 5.63 | 60.66 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4.00 | NTNB IPCA | 18,216.70 | 4,554.174845 | 5.6691 | 5.59 | 6.57 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10.00 | NTNB IPCA | 47,013.21 | 4,701.321224 | 5.6691 | 5.32 | 16.47 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 62.00 | NTNB IPCA | 296,692.51 | 4,785.363139 | 5.6691 | 5.17 | 102.34 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 500.00 | NTNB IPCA | 2,583,586.53 | 5,167.173069 | 5.6691 | 4.54 | 827.19 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,696,015.20 | 4,116.541737 | 6.5012 | 6.02 | (18,425.39) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 418.00 | NTNB IPCA | 1,720,714.45 | 4,116.541737 | 6.5012 | 5.86 | (18,693.72) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,696,015.20 | 4,116.541737 | 6.5012 | 5.83 | (18,425.39) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,733,064.07 | 4,116.541737 | 6.5012 | 6.05 | (18,827.89) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 900.00 | NTNB IPCA | 3,704,887.56 | 4,116.541737 | 6.5012 | 6.37 | (40,249.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,733,064.07 | 4,116.541737 | 6.5012 | 6.01 | (18,827.89) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 500.00 | NTNB IPCA | 2,058,270.87 | 4,116.541737 | 6.5012 | 6.32 | (22,360.92) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,733,064.07 | 4,116.541737 | 6.5012 | 5.94 | (18,827.89) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 900.00 | NTNB IPCA | 3,704,887.56 | 4,116.541737 | 6.5012 | 6.00 | (40,249.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 200.00 | NTNB IPCA | 823,308.35 | 4,116.541737 | 6.5012 | 5.90 | (8,944.37) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 20.00 | NTNB IPCA | 82,330.83 | 4,116.541737 | 6.5012 | 5.90 | (894.44) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.91 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.85 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.92 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.79 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,667,042.18 | 4,190.905343 | 6.5176 | 5.42 | (20,830.87) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,667,042.18 | 4,190.905343 | 6.5176 | 5.35 | (20,830.87) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 82.00 | NTNB IPCA | 343,654.24 | 4,190.905343 | 6.5176 | 5.35 | (1,952.15) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.53 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.51 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,764,371.15 | 4,190.905343 | 6.5176 | 5.49 | (10,022.62) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 438.00 | NTNB IPCA | 1,835,616.54 | 4,190.905343 | 6.5176 | 5.45 | (10,427.34) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,667,042.18 | 4,190.905343 | 6.5176 | 5.28 | (20,830.87) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 78.00 | NTNB IPCA | 326,890.62 | 4,190.905343 | 6.5176 | 5.29 | (1,856.92) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 876.00 | NTNB IPCA | 3,671,233.08 | 4,190.905343 | 6.5176 | 5.27 | (20,854.68) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,667,042.18 | 4,190.905343 | 6.5176 | 5.18 | (20,830.87) | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 81.00 | NTNB IPCA | 339,463.33 | 4,190.905343 | 6.5176 | 5.18 | (1,928.34) | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 2,800.00 | NTNF PRE | 2,657,270.72 | 949.025258 | 12.4240 | 7.31 | (16,711.85) | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 309.00 | NTNF PRE | 315,977.82 | 1,022.581931 | 13.2000 | 15.47 | 180.31 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 346.00 | NTNF PRE | 353,994.19 | 1,023.104609 | 13.2000 | 15.35 | 200.54 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 328.00 | NTNF PRE | 336,583.78 | 1,026.170075 | 13.2000 | 14.65 | 182.55 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 82.00 | NTNF PRE | 84,674.11 | 1,032.611133 | 13.2000 | 13.20 | 41.65 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 24.00 | NTNF PRE | 24,783.74 | 1,032.655988 | 13.2000 | 13.19 | 12.18 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 88.00 | NTNF PRE | 91,004.28 | 1,034.139576 | 13.2000 | 12.86 | 43.68 | 0.00 | 0.00 |
| | | | | 600,488,678.42 | | | (2,668,695.93) | | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|-----------|--------------|--------|-----------|---------|
| ABGD39 | 36,317 | 61.740000 | 2,242,211.58 | 0.25 | 21,790.20 | 0.98 |

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|------------|----------------------|--------|------------------|---------|
| BIAU39 | 36,760 | 61.090000 | 2,245,668.40 | 0.25 | 23,158.80 | 1.04 |
| BOVA11 | 200,973 | 120.380000 | 24,193,129.74 | 2.71 | (84,408.66) | (0.35) |
| BSHV39 | 57,820 | 61.420000 | 3,551,304.40 | 0.39 | 37,583.00 | 1.07 |
| BSTP39 | 26,416 | 57.430000 | 1,517,070.88 | 0.17 | 15,849.60 | 1.06 |
| GOLD11 | 125,300 | 13.650000 | 1,710,345.00 | 0.19 | 25,060.00 | 1.49 |
| IVVB11 | 3,842 | 339.830000 | 1,305,626.86 | 0.14 | 13,754.36 | 1.06 |
| | | | 36,765,356.86 | | 52,787.30 | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|-------------------|------------|-------------------------|--------|-----------------|
| 42922268000120 | FIRF CPDAYCOVAL | 13,221,515.954617 | 1.182980 | \$15,640,783.77 | 1.75 | -16,144.43 |
| 37467600000174 | MAG FUNPRESF FIM | 12,954,864.947096 | 1.320928 | \$17,112,440.76 | 1.91 | 792.68 |
| 38098941000182 | SULAMERICA FUNP FIM | 14,856,150.087869 | 1.340859 | \$19,920,000.62 | 2.23 | -13,848.39 |
| 20155943000109 | SANTANDER F FIM | 6,267,478.558224 | 2.699204 | \$16,917,201.40 | 1.89 | 9,738.70 |
| 17340392000130 | GLOBALRESEARCHENH | 12,609,483957 | 597.843006 | \$7,538,491.80 | 0.84 | 103,330.88 |
| 03394711000186 | BBDC FIA IBOV PLUS | 2,995.113233 | 983.829365 | \$2,946,680.35 | 0.33 | -9,519.50 |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 601,607.279590 | 25.822461 | \$15,534,980.51 | 1.74 | -50,525.99 |
| 18085924000101 | BRADESCO GLOB FIA IE | 1,915,662.517012 | 5.093783 | \$9,757,968.59 | 1.09 | 103,951.13 |
| 08070830000105 | CAIXA FUNPRESF FIM | 5,900,968.940121 | 3.387338 | \$19,988,578.40 | 2.24 | -63,110.30 |
| 37093314000196 | SAFRA SOBERANO FC RF | 153,142.803853 | 668.281357 | \$102,342,480.77 | 11.47 | 41,583.54 |
| 41722175000190 | SANTANDER FUN FI RF | 2,517,805.124785 | 11.997236 | \$30,206,703.17 | 3.38 | -99,201.11 |
| | | | | \$257,906,310.15 | | 7,047.19 |



CART PLANO PGA

Posição: 28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. | |
|----------------------------|-------------------|----------------|--------------|-----------|
| PORTFOLIO INVESTIDO | 112,179,684.61 | 43,786.99 | 90.06 | |
| NTNB IPCA | 8,735,632.65 | (3,515.38) | 7.01 | |
| NTNF PRE | 3,640,368.33 | 1,703.92 | 2.92 | |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 | |
| PATRIMÔNIO | 124,555,685.59 | 41,975.53 | | |
| COTA LÍQUIDA | 3.12895696 | | | |
| COTA BRUTA | 3.12895696 | | | |
| QUANTIDADE DE COTAS | 39,807,414.204056 | | | |
| DURATION | 387.40 | | | |
| Rentabilidades | | | | |
| | Dia | Mês | Ano | Acumulado |
| COTA | 0.0337 | 0.7907 | 5.1850 | 28.7986 |
| %CDI | 85.7680 | 100.3004 | 99.3053 | 87.8323 |
| TOTAL DE APLICAÇÕES | | | \$0.00 | |
| TOTAL DE RESGATES | | | \$113,915.17 | |

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 | 104,548.59 | 4,752.208595 | 5.4120 | 5.41 | 36.96 | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,000.00 | NTNB IPCA | 4,315,542.03 | 4,315.542029 | 6.3410 | 5.48 | (1,776.17) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,000.00 | NTNB IPCA | 4,315,542.03 | 4,315.542029 | 6.3410 | 5.75 | (1,776.17) | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 176.00 | NTNF PRE | 179,974.42 | 1,022.581931 | 13.1900 | 15.47 | 102.70 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 196.00 | NTNF PRE | 200,528.50 | 1,023.104609 | 13.1900 | 15.35 | 113.60 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 186.00 | NTNF PRE | 190,867.63 | 1,026.170075 | 13.1900 | 14.65 | 103.52 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 47.00 | NTNF PRE | 48,532.72 | 1,032.611133 | 13.1900 | 13.20 | 23.87 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 14.00 | NTNF PRE | 14,457.18 | 1,032.655988 | 13.1900 | 13.19 | 7.11 | 0.00 | 0.00 |
| 10/01/2014 | 01/01/2025 | 50.00 | NTNF PRE | 51,706.98 | 1,034.139576 | 13.1900 | 12.86 | 24.82 | 0.00 | 0.00 |
| 05/01/2018 | 01/01/2029 | 3,000.00 | NTNF PRE | 2,954,300.89 | 984.766962 | 12.0000 | 12.00 | 1,328.30 | 0.00 | 0.00 |
| | | | | 12,376,000.98 | | | | (1,811.46) | | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|----------------|------------|-------------------------|--------|------------------|
| 37093314000196 | SAFRA SOBERANO FC RF | 167,862.956880 | 668.281357 | \$112,179,684.61 | 90.06 | 43,786.99 |
| | | | | \$112,179,684.61 | | 43,786.99 |