



## CART PLANO EXECUTIVO

Posição:30/09/2024

**Resumo da Carteira**

| Ativos              | Financeiro           | Varição Diária  | %PL.   |
|---------------------|----------------------|-----------------|--------|
| PORTFOLIO INVESTIDO | 2,373,814,612.77     | (1,621,035.44)  | 25.28  |
| A PAGAR TERMO RF    | (37,601,257.74)      | 0.00            | (0.40) |
| AÇÕES               | 439,742,697.79       | (1,131,325.42)  | 4.68   |
| LFT                 | 138,856,961.66       | 60,987.72       | 1.48   |
| LTN OVER            | 240,638,351.86       | (152,706.59)    | 2.56   |
| NTNB IPCA           | 6,180,795,462.57     | (11,108,692.30) | 65.83  |
| NTNF PRE            | 53,176,612.96        | (37,980.57)     | 0.57   |
| TX CUSTÓDIA BOLSA   | 0.00                 | 0.00            | 0.00   |
| PROV. TX EMPRÉSTIMO | 96,956.16            | 8,567.67        | 0.00   |
| PATRIMÔNIO          | 9,389,520,398.02     | (13,982,184.93) |        |
| COTA LÍQUIDA        | 1.11671680           |                 |        |
| COTA BRUTA          | 1.11671680           |                 |        |
| QUANTIDADE DE COTAS | 8,408,148,010.075425 |                 |        |
| DURATION            | 2,770.73             |                 |        |

**Rentabilidades**

|      | Dia        | Mês       | Ano     | Acumulado |
|------|------------|-----------|---------|-----------|
| COTA | (0.1487)   | (0.3376)  | 4.1993  | 11.6717   |
| %CDI | (370.1703) | (40.4731) | 52.5549 | 74.1431   |

**TOTAL DE APLICAÇÕES** \$363,174.58

**TOTAL DE RESGATES** \$725,845.31

**Títulos Públicos**

| Data       | Vencimento | Quantidade | Título    | Financeiro    | P.U.          | Coupon/Rent. | Taxa  | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|---------------|--------------|-------|--------------|------------|-----------|
| 10/01/2024 | 01/03/2030 | 6.385.00   | LFT REF   | 97.605,468.99 | 15,286.682692 | 14.9200      | 0.18  | 41,845.92    | 0.00       | 0.00      |
| 03/04/2024 | 01/06/2030 | 2.700.00   | LFT REF   | 41,251,492.67 | 15,278.330619 | 15.2400      | 0.18  | 19,141.80    | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9.000.00   | LTN OVER  | 6,152,737.10  | 683.637455    | 12.4630      | 11.97 | (10,661.69)  | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 18,300.00  | LTN OVER  | 12,510,565.43 | 683.637455    | 12.4630      | 12.19 | (21,678.77)  | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9.000.00   | LTN OVER  | 6,152,737.10  | 683.637455    | 12.4630      | 11.30 | (10,661.69)  | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9.000.00   | LTN OVER  | 6,152,737.10  | 683.637455    | 12.4630      | 11.51 | (10,661.69)  | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 800.00     | LTN OVER  | 546,909.96    | 683.637455    | 12.4630      | 11.52 | (947.71)     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9.000.00   | LTN OVER  | 6,152,737.10  | 683.637455    | 12.4630      | 11.38 | (10,661.69)  | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9,100.00   | LTN OVER  | 6,221,100.84  | 683.637455    | 12.4630      | 10.70 | (10,780.15)  | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 45,500.00  | LTN OVER  | 39,335,124.65 | 864.508234    | 12.3116      | 11.82 | (4,659.66)   | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 45,500.00  | LTN OVER  | 39,335,124.65 | 864.508234    | 12.3116      | 11.85 | (4,659.66)   | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 45,500.00  | LTN OVER  | 39,335,124.65 | 864.508234    | 12.3116      | 11.68 | (4,659.66)   | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 45,500.00  | LTN OVER  | 39,335,124.65 | 864.508234    | 12.3116      | 11.88 | (4,659.66)   | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,651,118.31  | 726.263192    | 12.4290      | 11.49 | (9,470.58)   | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,651,118.31  | 726.263192    | 12.4290      | 11.50 | (9,470.58)   | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,651,118.31  | 726.263192    | 12.4290      | 11.28 | (9,470.58)   | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,651,118.31  | 726.263192    | 12.4290      | 11.29 | (9,470.58)   | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 9,158.00   | LTN OVER  | 6,651,118.31  | 726.263192    | 12.4290      | 11.01 | (9,470.58)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 9.000.00   | LTN OVER  | 6,152,737.10  | 683.637455    | 12.4630      | 12.08 | (10,661.69)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9.300.00   | NTNB IPCA | 49,040,632.22 | 5,273.186260  | 6.3380       | 4.52  | 19,320.32    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8.800.00   | NTNB IPCA | 46,595,782.51 | 5,294.975285  | 6.3380       | 4.49  | 18,285.45    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10,000.00  | NTNB IPCA | 55,916,977.90 | 5,591.697790  | 6.3380       | 4.04  | 20,995.01    | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 76.00      | NTNB IPCA | 302,068.69    | 3,974.588029  | 6.0430       | 7.51  | 152.75       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 3,435.00   | NTNB IPCA | 13,737,566.24 | 3,999.291482  | 6.0430       | 7.42  | 6,907.49     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 66.00      | NTNB IPCA | 264,105.35    | 4,001.596215  | 6.0430       | 7.41  | 132.75       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 269.00     | NTNB IPCA | 1,076,498.01  | 4,001.851336  | 6.0430       | 7.41  | 541.09       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 168.00     | NTNB IPCA | 678,960.90    | 4,041.433939  | 6.0430       | 7.28  | 337.20       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 87.00      | NTNB IPCA | 351,818.06    | 4,043.885691  | 6.0430       | 7.27  | 174.67       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 3,255.00   | NTNB IPCA | 13,163,706.49 | 4,044.149460  | 6.0430       | 7.27  | 6,549.29     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 85.00      | NTNB IPCA | 344,172.81    | 4,049.091880  | 6.0430       | 7.25  | 170.75       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 3,196.00   | NTNB IPCA | 12,990,759.31 | 4,064.693151  | 6.0430       | 7.20  | 6,417.29     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 168.00     | NTNB IPCA | 686,319.79    | 4,085.236842  | 6.0430       | 7.12  | 337.36       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,600.00   | NTNB IPCA | 19,662,389.58 | 4,274.432518  | 6.0430       | 6.27  | (93,962.09)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,450.00   | NTNB IPCA | 19,021,224.71 | 4,274.432518  | 6.0430       | 5.87  | (90,898.11)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,500.00   | NTNB IPCA | 19,234,946.33 | 4,274.432518  | 6.0430       | 6.46  | (91,919.44)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,500.00   | NTNB IPCA | 19,234,946.33 | 4,274.432518  | 6.0430       | 6.51  | (91,919.44)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4,500.00   | NTNB IPCA | 19,234,946.33 | 4,274.432518  | 6.0430       | 6.19  | (91,919.44)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9,050.00   | NTNB IPCA | 38,683,614.29 | 4,274.432518  | 6.0430       | 6.22  | (184,860.21) | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9,000.00   | NTNB IPCA | 38,469,892.66 | 4,274.432518  | 6.0430       | 6.06  | (183,838.88) | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 350.00     | NTNB IPCA | 1,546,772.38  | 4,419.349643  | 6.0430       | 6.04  | 698.12       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 8,720.00   | NTNB IPCA | 37,139,723.30 | 4,259.142580  | 6.0947       | 4.04  | (51,031.90)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 9,600.00   | NTNB IPCA | 40,887,768.77 | 4,259.142580  | 6.0947       | 4.08  | (56,181.91)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,142.00   | NTNB IPCA | 4,929,469.36  | 4,316.523086  | 6.0947       | 6.24  | 2,262.08     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,150.00   | NTNB IPCA | 4,993,937.14  | 4,342.554031  | 6.0947       | 6.11  | 2,264.58     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,427.00   | NTNB IPCA | 6,201,507.98  | 4,345.836005  | 6.0947       | 6.09  | 2,811.07     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 952.00     | NTNB IPCA | 3,982,257.07  | 4,183.043145  | 6.4525       | 6.45  | 1,857.96     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 10,000.00  | NTNB IPCA | 41,961,623.95 | 4,196.162395  | 6.4525       | 4.11  | (215,201.06) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 8,800.00   | NTNB IPCA | 36,926,229.08 | 4,196.162395  | 6.4525       | 4.11  | (189,376.93) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 9,200.00   | NTNB IPCA | 38,604,694.03 | 4,196.162395  | 6.4525       | 4.16  | (197,984.98) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 3,600.00   | NTNB IPCA | 15,106,184.62 | 4,196.162395  | 6.4525       | 4.22  | (77,472.38)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 8,200.00   | NTNB IPCA | 34,408,531.64 | 4,196.162395  | 6.4525       | 4.27  | (176,464.87) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 4,500.00   | NTNB IPCA | 18,882,730.78 | 4,196.162395  | 6.4525       | 6.19  | (96,840.48)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 4,562.00   | NTNB IPCA | 19,142,892.85 | 4,196.162395  | 6.4525       | 5.44  | (98,174.72)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 9,125.00   | NTNB IPCA | 38,289,981.85 | 4,196.162395  | 6.4525       | 5.21  | (196,370.97) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 4,562.00   | NTNB IPCA | 19,142,892.85 | 4,196.162395  | 6.4525       | 5.26  | (98,174.72)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 666.00     | NTNB IPCA | 2,612,989.90  | 3,923.408251  | 5.2600       | 6.89  | 1,262.00     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 761.00     | NTNB IPCA | 3,098,657.72  | 4,071.823554  | 5.2600       | 6.58  | 1,460.12     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10,000.00  | NTNB IPCA | 41,344,707.85 | 4,134.470785  | 5.2600       | 3.94  | (142,447.86) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,000.00   | NTNB IPCA | 37,210,237.07 | 4,134.470785  | 5.2600       | 3.98  | (128,203.07) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,300.00   | NTNB IPCA | 38,450,578.30 | 4,134.470785  | 5.2600       | 4.15  | (132,476.51) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,652.00   | NTNB IPCA | 19,233,558.09 | 4,134.470785  | 5.2600       | 4.28  | (66,266.74)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,500.00   | NTNB IPCA | 18,605,118.53 | 4,134.470785  | 5.2600       | 6.46  | (64,101.54)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,500.00   | NTNB IPCA | 18,605,118.53 | 4,134.470785  | 5.2600       | 6.54  | (64,101.54)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,588.00   | NTNB IPCA | 19,405,545.89 | 4,229.630753  | 6.3380       | 6.34  | (59,229.97)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,587.00   | NTNB IPCA | 19,401,316.26 | 4,229.630753  | 6.3380       | 6.23  | (59,217.06)  | 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 | 4,587.00   | NTNB IPCA | 19,401,316.26 | 4,229.630753 | 6.3380       | 6.28 | (59,217.06)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,587.00   | NTNB IPCA | 19,401,316.26 | 4,229.630753 | 6.3380       | 6.22 | (59,217.06)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10,000.00  | NTNB IPCA | 42,296,307.53 | 4,229.630753 | 6.3380       | 3.23 | (129,097.59) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,262.00   | NTNB IPCA | 39,174,840.03 | 4,229.630753 | 6.3380       | 3.37 | (119,570.19) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,200.00   | NTNB IPCA | 34,682,972.17 | 4,229.630753 | 6.3380       | 3.43 | (105,860.02) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,080.00   | NTNB IPCA | 38,405,047.24 | 4,229.630753 | 6.3380       | 3.48 | (117,220.61) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,290.00   | NTNB IPCA | 39,293,269.70 | 4,229.630753 | 6.3380       | 3.52 | (119,931.66) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,150.00   | NTNB IPCA | 38,701,121.39 | 4,229.630753 | 6.3380       | 3.53 | (118,124.29) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,400.00   | NTNB IPCA | 35,528,898.33 | 4,229.630753 | 6.3380       | 3.54 | (108,441.98) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8,150.00   | NTNB IPCA | 34,471,490.64 | 4,229.630753 | 6.3380       | 3.56 | (105,214.54) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,150.00   | NTNB IPCA | 38,701,121.39 | 4,229.630753 | 6.3380       | 3.58 | (118,124.29) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,290.00   | NTNB IPCA | 39,293,269.70 | 4,229.630753 | 6.3380       | 3.82 | (119,931.66) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10,000.00  | NTNB IPCA | 42,296,307.53 | 4,229.630753 | 6.3380       | 4.11 | (129,097.59) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,569.00   | NTNB IPCA | 19,325,182.91 | 4,229.630753 | 6.3380       | 6.02 | (58,984.69)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,900.00   | NTNB IPCA | 20,725,190.69 | 4,229.630753 | 6.3380       | 5.98 | (63,257.82)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,573.00   | NTNB IPCA | 19,342,101.43 | 4,229.630753 | 6.3380       | 5.95 | (59,036.33)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 366.00     | NTNB IPCA | 1,548,044.86  | 4,229.630753 | 6.3380       | 5.95 | (4,724.97)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,570.00   | NTNB IPCA | 19,329,412.54 | 4,229.630753 | 6.3380       | 6.24 | (58,997.60)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,900.00   | NTNB IPCA | 20,725,190.69 | 4,229.630753 | 6.3380       | 5.92 | (63,257.82)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,000.00   | NTNB IPCA | 16,918,523.01 | 4,229.630753 | 6.3380       | 6.18 | (51,639.04)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,578.00   | NTNB IPCA | 19,363,249.59 | 4,229.630753 | 6.3380       | 6.15 | (59,100.88)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,500.00   | NTNB IPCA | 19,033,338.39 | 4,229.630753 | 6.3380       | 6.30 | (58,093.92)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 144.00     | NTNB IPCA | 609,066.83    | 4,229.630753 | 6.3380       | 6.34 | (1,859.01)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,578.00   | NTNB IPCA | 19,363,249.59 | 4,229.630753 | 6.3380       | 6.02 | (59,100.88)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,000.00   | NTNB IPCA | 38,066,676.78 | 4,229.630753 | 6.3380       | 6.15 | (116,187.83) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4,578.00   | NTNB IPCA | 19,363,249.59 | 4,229.630753 | 6.3380       | 6.00 | (59,100.88)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,100.00   | NTNB IPCA | 38,489,639.85 | 4,229.630753 | 6.3380       | 5.77 | (117,478.81) | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,800.00   | NTNB IPCA | 7,696,056.68  | 4,275.587046 | 6.3380       | 6.34 | 3,557.13     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 146.00     | NTNB IPCA | 637,991.44    | 4,369.804365 | 6.3380       | 6.14 | 290.27       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,522.00   | NTNB IPCA | 6,718,714.63  | 4,414.398574 | 6.3380       | 6.05 | 3,034.18     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 3,672.00   | NTNB IPCA | 16,748,968.23 | 4,561.265858 | 6.3380       | 5.76 | 7,374.65     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 2,904.00   | NTNB IPCA | 13,358,452.96 | 4,600.018238 | 6.3380       | 5.68 | 5,844.28     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 47.00      | NTNB IPCA | 216,567.89    | 4,607.827522 | 6.3380       | 5.67 | 94.67        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 735.00     | NTNB IPCA | 3,390,265.14  | 4,612.605627 | 6.3380       | 5.66 | 1,481.20     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 730.00     | NTNB IPCA | 3,377,391.54  | 4,626.563748 | 6.3380       | 5.63 | 1,473.35     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 82.00      | NTNB IPCA | 381,298.25    | 4,649.978627 | 6.3380       | 5.59 | 165.57       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 195.00     | NTNB IPCA | 935,415.31    | 4,797.001577 | 6.3380       | 5.32 | 396.61       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,201.00   | NTNB IPCA | 5,862,009.62  | 4,880.940565 | 6.3380       | 5.17 | 2,454.39     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 9,500.00   | NTNB IPCA | 49,989,532.81 | 5,262.056085 | 6.3380       | 4.54 | 19,753.77    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,100.00   | NTNB IPCA | 37,623,684.14 | 4,134.470785 | 5.2600       | 6.46 | 22,426.40    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,100.00   | NTNB IPCA | 37,623,684.14 | 4,134.470785 | 5.2600       | 6.42 | (144,811.39) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,000.00   | NTNB IPCA | 37,210,237.07 | 4,134.470785 | 5.2600       | 6.42 | (128,203.07) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,500.00   | NTNB IPCA | 18,605,118.53 | 4,134.470785 | 5.2600       | 6.39 | (64,101.54)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,100.00   | NTNB IPCA | 37,623,684.14 | 4,134.470785 | 5.2600       | 6.30 | (129,627.55) | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,562.00   | NTNB IPCA | 18,861,455.72 | 4,134.470785 | 5.2600       | 5.70 | (64,984.71)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,562.00   | NTNB IPCA | 18,861,455.72 | 4,134.470785 | 5.2600       | 5.52 | (64,984.71)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 528.00     | NTNB IPCA | 2,183,000.57  | 4,134.470785 | 5.2600       | 5.52 | (7,521.25)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,562.00   | NTNB IPCA | 18,861,455.72 | 4,134.470785 | 5.2600       | 5.49 | (64,984.71)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 491.00     | NTNB IPCA | 2,030,025.16  | 4,134.470785 | 5.2600       | 5.49 | (6,994.19)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,417.00   | NTNB IPCA | 6,037,141.24  | 4,260.508989 | 5.2600       | 6.21 | 2,764.95     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,237.00   | NTNB IPCA | 5,296,170.31  | 4,281.463467 | 5.2600       | 6.17 | 2,414.04     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 952.00     | NTNB IPCA | 4,175,523.64  | 4,386.054248 | 5.2600       | 5.98 | 1,875.50     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,710.00   | NTNB IPCA | 20,774,974.27 | 4,410.822562 | 5.2600       | 5.94 | 9,284.11     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3,290.00   | NTNB IPCA | 14,511,606.23 | 4,410.822562 | 5.2600       | 5.94 | 6,485.08     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2,000.00   | NTNB IPCA | 8,892,101.64  | 4,446.050820 | 5.2600       | 5.88 | 3,949.05     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,600.00   | NTNB IPCA | 20,517,214.68 | 4,460.264061 | 5.2600       | 5.85 | 9,116.98     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2,000.00   | NTNB IPCA | 8,981,480.32  | 4,490.740158 | 5.2600       | 5.80 | 3,977.22     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 7,613.00   | NTNB IPCA | 34,402,934.28 | 4,518.972058 | 5.2600       | 5.75 | 15,153.36    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 436.00     | NTNB IPCA | 1,972,630.32  | 4,524.381479 | 5.2600       | 5.74 | 866.47       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8,500.00   | NTNB IPCA | 38,523,180.42 | 4,532.138873 | 5.2600       | 5.73 | 16,943.35    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,000.00   | NTNB IPCA | 4,537,102.91  | 4,537.102914 | 5.2600       | 5.72 | 1,990.10     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 27.00      | NTNB IPCA | 122,821.44    | 4,548.942238 | 5.2600       | 5.70 | 53.80        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 7,200.00   | NTNB IPCA | 32,800,640.81 | 4,555.644557 | 5.2600       | 5.69 | 14,389.00    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3,331.00   | NTNB IPCA | 15,207,432.74 | 4,565.425620 | 5.2600       | 5.67 | 6,649.63     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2,189.00   | NTNB IPCA | 10,016,111.83 | 4,575.656387 | 5.2600       | 5.65 | 4,374.76     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3,568.00   | NTNB IPCA | 16,394,644.24 | 4,594.911503 | 5.2600       | 5.62 | 7,130.32     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 150.00     | NTNB IPCA | 694,842.03    | 4,632.280178 | 5.2600       | 5.56 | 300.99       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 211.00     | NTNB IPCA | 980,231.29    | 4,645.645901 | 5.2600       | 5.54 | 424.00       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,713.00   | NTNB IPCA | 8,053,639.88  | 4,701.482711 | 5.2600       | 5.44 | 3,455.76     | 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 | 4,051.00   | NTNB IPCA | 19,090,777.28 | 4,712.608562 | 5.2600       | 5.43 | 8,164.71     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2,031.00   | NTNB IPCA | 9,589,065.60  | 4,721.351846 | 5.2600       | 5.41 | 4,097.32     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 11,419.00  | NTNB IPCA | 53,952,864.92 | 4,724.832728 | 5.2600       | 5.41 | 23,045.27    | 0.00       | 9,100.00  |
| 10/02/2010 | 15/08/2050 | 3,111.00   | NTNB IPCA | 14,712,312.66 | 4,729.126537 | 5.2600       | 5.40 | 6,294.84     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 6,376.00   | NTNB IPCA | 30,162,036.57 | 4,730.557806 | 5.2600       | 5.40 | 12,875.71    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 204.00     | NTNB IPCA | 976,273.66    | 4,785.655199 | 5.2600       | 5.31 | 413.53       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 122.00     | NTNB IPCA | 585,150.84    | 4,796.318373 | 5.2600       | 5.29 | 247.59       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2,360.00   | NTNB IPCA | 11,359,630.61 | 4,813.402802 | 5.2600       | 5.27 | 4,788.11     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 190.00     | NTNB IPCA | 914,814.37    | 4,814.812451 | 5.2600       | 5.26 | 386.36       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 333.00     | NTNB IPCA | 1,603,374.30  | 4,814.937850 | 5.2600       | 5.26 | 675.72       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 50.00      | NTNB IPCA | 240,858.89    | 4,817.177722 | 5.2600       | 5.26 | 101.70       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 952.00     | NTNB IPCA | 4,592,049.76  | 4,823.581680 | 5.2600       | 5.25 | 1,933.59     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 45.00      | NTNB IPCA | 217,061.18    | 4,823.581680 | 5.2600       | 5.25 | 91.40        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3,283.00   | NTNB IPCA | 15,837,720.91 | 4,824.161106 | 5.2600       | 5.25 | 6,682.65     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,170.00   | NTNB IPCA | 38,778,576.68 | 4,228.852419 | 6.5341       | 5.63 | (68,354.43)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 8,900.00   | NTNB IPCA | 37,636,786.53 | 4,228.852419 | 6.5341       | 6.60 | (66,341.81)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,400.00   | NTNB IPCA | 5,920,393.39  | 4,228.852419 | 6.5341       | 6.68 | (10,435.79)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 112.00     | NTNB IPCA | 473,631.47    | 4,228.852419 | 6.5341       | 6.68 | (834.86)     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,059,671.77 | 4,228.852419 | 6.5341       | 6.22 | (67,087.22)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,059,671.77 | 4,228.852419 | 6.5341       | 6.11 | (67,087.22)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,100.00   | NTNB IPCA | 38,482,557.01 | 4,228.852419 | 6.5341       | 6.11 | (67,832.64)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,059,671.77 | 4,228.852419 | 6.5341       | 5.91 | (67,087.22)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,000.00   | NTNB IPCA | 38,059,671.77 | 4,228.852419 | 6.5341       | 5.88 | (67,087.22)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,158.00   | NTNB IPCA | 38,727,830.45 | 4,228.852419 | 6.5341       | 5.59 | (68,264.98)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 3,500.00   | NTNB IPCA | 14,800,983.47 | 4,228.852419 | 6.5341       | 5.66 | (26,089.48)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 8,995.00   | NTNB IPCA | 38,038,527.51 | 4,228.852419 | 6.5341       | 5.60 | (67,049.95)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 8,000.00   | NTNB IPCA | 33,830,819.35 | 4,228.852419 | 6.5341       | 5.74 | (59,633.09)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,158.00   | NTNB IPCA | 38,727,830.45 | 4,228.852419 | 6.5341       | 5.45 | (68,264.98)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 9,158.00   | NTNB IPCA | 38,727,830.45 | 4,228.852419 | 6.5341       | 5.35 | (68,264.98)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 4,579.00   | NTNB IPCA | 19,363,915.23 | 4,228.852419 | 6.5341       | 5.31 | (34,132.49)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 4,400.00   | NTNB IPCA | 19,155,639.73 | 4,353.554483 | 6.7182       | 5.59 | (17,555.98)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 4,600.00   | NTNB IPCA | 20,026,350.62 | 4,353.554483 | 6.7182       | 5.63 | (18,353.98)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 4,490.00   | NTNB IPCA | 19,547,459.63 | 4,353.554483 | 6.7182       | 5.37 | (17,915.08)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 7,870.00   | NTNB IPCA | 34,262,473.78 | 4,353.554483 | 6.7182       | 6.57 | (31,401.27)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 8,000.00   | NTNB IPCA | 34,828,435.86 | 4,353.554483 | 6.7182       | 5.59 | (31,919.97)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 9,610.00   | NTNB IPCA | 41,837,658.58 | 4,353.554483 | 6.7182       | 6.38 | (38,343.86)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 9,810.00   | NTNB IPCA | 42,708,369.48 | 4,353.554483 | 6.7182       | 6.25 | (39,141.86)  | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 9,206.00   | NTNB IPCA | 40,078,822.57 | 4,353.554483 | 6.7182       | 6.44 | (36,731.90)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 9,176.00   | NTNB IPCA | 37,769,471.95 | 4,116.115077 | 6.4433       | 6.30 | (190,845.60) | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,587.00   | NTNB IPCA | 18,880,619.86 | 4,116.115077 | 6.4433       | 6.23 | (95,402.00)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,587.00   | NTNB IPCA | 18,880,619.86 | 4,116.115077 | 6.4433       | 6.17 | (95,402.00)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 18,884,735.97 | 4,116.115077 | 6.4433       | 6.15 | (95,422.80)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,587.00   | NTNB IPCA | 18,880,619.86 | 4,116.115077 | 6.4433       | 6.18 | (95,402.00)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 18,884,735.97 | 4,116.115077 | 6.4433       | 6.11 | (95,422.80)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 18,884,735.97 | 4,116.115077 | 6.4433       | 6.08 | (95,422.80)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 18,884,735.97 | 4,116.115077 | 6.4433       | 6.02 | (95,422.80)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,582.00   | NTNB IPCA | 18,860,039.28 | 4,116.115077 | 6.4433       | 5.86 | (95,298.01)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,588.00   | NTNB IPCA | 18,884,735.97 | 4,116.115077 | 6.4433       | 5.83 | (95,422.80)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,500.00   | NTNB IPCA | 18,522,517.85 | 4,116.115077 | 6.4433       | 6.36 | (93,592.54)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 360.00     | NTNB IPCA | 1,481,801.43  | 4,116.115077 | 6.4433       | 6.36 | (7,487.40)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,579.00   | NTNB IPCA | 18,847,690.94 | 4,116.115077 | 6.4433       | 6.05 | (95,235.61)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 9,100.00   | NTNB IPCA | 37,456,647.20 | 4,116.115077 | 6.4433       | 6.37 | (189,264.92) | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,579.00   | NTNB IPCA | 18,847,690.94 | 4,116.115077 | 6.4433       | 6.01 | (95,235.61)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,500.00   | NTNB IPCA | 18,522,517.85 | 4,116.115077 | 6.4433       | 6.32 | (93,592.54)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 4,579.00   | NTNB IPCA | 18,847,690.94 | 4,116.115077 | 6.4433       | 5.94 | (95,235.61)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 9,100.00   | NTNB IPCA | 37,456,647.20 | 4,116.115077 | 6.4433       | 6.00 | (189,264.92) | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 2,050.00   | NTNB IPCA | 8,438,035.91  | 4,116.115077 | 6.4433       | 5.90 | (42,636.60)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 160.00     | NTNB IPCA | 658,578.41    | 4,116.115077 | 6.4433       | 5.90 | (3,327.73)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.91 | (53,949.23)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.85 | (53,949.23)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.92 | (53,949.23)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.79 | (53,949.23)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 39,117,794.02 | 4,286.881536 | 6.5251       | 5.42 | (107,509.66) | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 39,117,794.02 | 4,286.881536 | 6.5251       | 5.35 | (107,509.66) | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 858.00     | NTNB IPCA | 3,678,144.36  | 4,286.881536 | 6.5251       | 5.35 | (10,108.85)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.53 | (53,949.23)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.51 | (53,949.23)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,579.00   | NTNB IPCA | 19,629,630.55 | 4,286.881536 | 6.5251       | 5.49 | (53,949.23)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 685.00     | NTNB IPCA | 2,601,764.22  | 3,798.195946 | 5.7998       | 7.24 | 1,288.15     | 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 | 961.00     | NTNB IPCA | 3,675,364.61  | 3,824.520928 | 5.7998       | 7.18 | 1,816.85     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,300.00   | NTNB IPCA | 39,024,149.42 | 4,196.145099 | 5.7998       | 3.99 | (187,392.00) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 8,300.00   | NTNB IPCA | 34,828,004.32 | 4,196.145099 | 5.7998       | 4.06 | (167,242.32) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 10,400.00  | NTNB IPCA | 43,639,909.03 | 4,196.145099 | 5.7998       | 4.37 | (209,556.64) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,100.00   | NTNB IPCA | 21,400,340.00 | 4,196.145099 | 5.7998       | 4.50 | (102,763.35) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,300.00   | NTNB IPCA | 39,024,149.42 | 4,196.145099 | 5.7998       | 4.87 | (187,392.00) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 10,000.00  | NTNB IPCA | 41,961,450.99 | 4,196.145099 | 5.7998       | 5.22 | (201,496.77) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,100.00   | NTNB IPCA | 38,184,920.40 | 4,196.145099 | 5.7998       | 5.29 | (183,362.06) | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,512.00   | NTNB IPCA | 40,970,748.05 | 4,307.269560 | 5.7998       | 6.23 | 18,781.05    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 999.00     | NTNB IPCA | 4,379,607.67  | 4,383.991663 | 5.7998       | 6.10 | 1,984.91     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 453.00     | NTNB IPCA | 2,000,500.20  | 4,416.115233 | 5.7998       | 6.04 | 903.25       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 63.00      | NTNB IPCA | 279,662.07    | 4,439.080407 | 5.7998       | 6.01 | 125.66       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 76.00      | NTNB IPCA | 339,144.06    | 4,462.421776 | 5.7998       | 5.97 | 151.98       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 84.00      | NTNB IPCA | 375,325.06    | 4,468.155502 | 5.7998       | 5.96 | 168.44       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,000.00   | NTNB IPCA | 22,494,930.87 | 4,498.986173 | 5.7998       | 5.91 | 10,038.53    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 51.00      | NTNB IPCA | 230,639.81    | 4,522.349163 | 5.7998       | 5.87 | 102.65       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 70.00      | NTNB IPCA | 319,460.84    | 4,563.726258 | 5.7998       | 5.80 | 141.53       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 670.00     | NTNB IPCA | 3,159,869.74  | 4,716.223490 | 5.7998       | 5.56 | 1,371.18     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,570.00   | NTNB IPCA | 7,606,417.35  | 4,844.851816 | 5.7998       | 5.37 | 3,243.61     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 2,855.00   | NTNB IPCA | 13,905,160.45 | 4,870.459002 | 5.7998       | 5.33 | 5,902.04     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 333.00     | NTNB IPCA | 1,627,541.88  | 4,887.513162 | 5.7998       | 5.30 | 689.64       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4,550.00   | NTNB IPCA | 22,258,587.40 | 4,891.997230 | 5.7998       | 5.30 | 9,407.80     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 428.00     | NTNB IPCA | 2,111,028.94  | 4,932.310602 | 5.7998       | 5.24 | 888.72       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,519.00   | NTNB IPCA | 27,460,473.73 | 4,975.624884 | 5.7998       | 5.18 | 11,512.21    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,718.00   | NTNB IPCA | 28,479,032.20 | 4,980.593249 | 5.7998       | 5.17 | 11,933.52    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4,473.00   | NTNB IPCA | 22,519,770.16 | 5,034.600974 | 5.7998       | 5.10 | 9,368.64     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 5,329.00   | NTNB IPCA | 26,924,717.51 | 5,052.489681 | 5.7998       | 5.07 | 11,159.32    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 8,400.00   | NTNB IPCA | 44,412,267.06 | 5,287.174650 | 5.7998       | 4.76 | 17,912.06    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 6,970.00   | NTNB IPCA | 37,846,700.68 | 5,429.942709 | 5.7998       | 4.58 | 14,989.80    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 12,500.00  | NTNB IPCA | 68,224,696.26 | 5,457.975701 | 5.7998       | 4.55 | 26,905.24    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 2,300.00   | NTNB IPCA | 12,685,557.96 | 5,515.459984 | 5.7998       | 4.48 | 4,979.46     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,500.00   | NTNB IPCA | 52,400,813.41 | 5,515.875096 | 5.7998       | 4.48 | 20,527.12    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4,430.00   | NTNB IPCA | 24,715,095.12 | 5,579.028244 | 5.7998       | 4.40 | 9,633.25     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 8,400.00   | NTNB IPCA | 49,515,143.49 | 5,894.659939 | 5.7998       | 4.04 | 18,627.70    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,300.00   | NTNB IPCA | 55,029,490.02 | 5,917.149464 | 5.7998       | 4.02 | 20,629.01    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 9,000.00   | NTNB IPCA | 53,315,950.31 | 5,923.994479 | 5.7998       | 4.01 | 19,977.03    | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 17,960.00  | NTNB IPCA | 77,163,400.65 | 4,296.403154 | 6.8358       | 5.49 | (76,387.94)  | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 7,000.00   | NTNB IPCA | 30,074,822.08 | 4,296.403154 | 6.8358       | 5.53 | (29,772.58)  | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 9,000.00   | NTNB IPCA | 38,667,628.39 | 4,296.403154 | 6.8358       | 6.41 | (38,279.03)  | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 9,000.00   | NTNB IPCA | 38,667,628.39 | 4,296.403154 | 6.8358       | 6.38 | (38,279.03)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 9,000.00   | NTNB IPCA | 38,303,251.37 | 4,255.916819 | 6.7439       | 6.80 | (49,252.95)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 9,000.00   | NTNB IPCA | 38,303,251.37 | 4,255.916819 | 6.7439       | 6.46 | (49,252.95)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 9,080.00   | NTNB IPCA | 38,643,724.72 | 4,255.916819 | 6.7439       | 6.32 | (49,690.75)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 9,080.00   | NTNB IPCA | 38,643,724.72 | 4,255.916819 | 6.7439       | 6.21 | (49,690.75)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 4,500.00   | NTNB IPCA | 19,151,625.69 | 4,255.916819 | 6.7439       | 6.51 | (24,626.48)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 4,500.00   | NTNB IPCA | 19,151,625.69 | 4,255.916819 | 6.7439       | 6.40 | (24,626.48)  | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 8,980.00   | NTNB IPCA | 38,218,133.03 | 4,255.916819 | 6.7439       | 5.35 | (49,143.50)  | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 4,600.00   | NTNB IPCA | 20,395,682.17 | 4,433.843949 | 5.5665       | 6.28 | 3,164.27     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 9,100.00   | NTNB IPCA | 40,347,979.94 | 4,433.843949 | 5.5665       | 6.03 | 6,259.75     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 4,450.00   | NTNB IPCA | 19,730,605.57 | 4,433.843949 | 5.5665       | 5.88 | 3,061.09     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 4,490.00   | NTNB IPCA | 19,907,959.33 | 4,433.843949 | 5.5665       | 6.20 | 3,088.60     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 8,980.00   | NTNB IPCA | 39,815,918.66 | 4,433.843949 | 5.5665       | 5.89 | 6,177.21     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 9,158.00   | NTNB IPCA | 40,605,142.88 | 4,433.843949 | 5.5665       | 5.60 | 6,299.65     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 8,242.00   | NTNB IPCA | 36,543,741.83 | 4,433.843949 | 5.5665       | 5.48 | 5,669.55     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 9,158.00   | NTNB IPCA | 40,605,142.88 | 4,433.843949 | 5.5665       | 5.57 | 6,299.65     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 8,242.00   | NTNB IPCA | 36,543,741.83 | 4,433.843949 | 5.5665       | 5.75 | 5,669.55     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 4,562.00   | NTNB IPCA | 19,556,753.57 | 4,286.881536 | 6.5251       | 5.45 | (53,748.94)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 39,117,794.02 | 4,286.881536 | 6.5251       | 5.28 | (107,509.66) | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 810.00     | NTNB IPCA | 3,472,374.04  | 4,286.881536 | 6.5251       | 5.29 | (9,543.32)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,124.00   | NTNB IPCA | 39,113,507.13 | 4,286.881536 | 6.5251       | 5.27 | (107,497.87) | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 9,125.00   | NTNB IPCA | 39,117,794.02 | 4,286.881536 | 6.5251       | 5.18 | (107,509.66) | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 846.00     | NTNB IPCA | 3,626,701.78  | 4,286.881536 | 6.5251       | 5.18 | (9,967.47)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 9,000.00   | NTNB IPCA | 38,925,412.58 | 4,325.045842 | 6.6308       | 6.12 | (41,296.45)  | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 4,860.00   | NTNB IPCA | 21,019,722.79 | 4,325.045842 | 6.6308       | 6.42 | (22,300.09)  | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 9,000.00   | NTNB IPCA | 38,925,412.58 | 4,325.045842 | 6.6308       | 6.29 | (41,296.45)  | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 4,860.00   | NTNB IPCA | 21,019,722.79 | 4,325.045842 | 6.6308       | 6.43 | (22,300.09)  | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 9,000.00   | NTNB IPCA | 38,925,412.58 | 4,325.045842 | 6.6308       | 6.24 | (41,296.45)  | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 4,500.00   | NTNB IPCA | 19,462,706.29 | 4,325.045842 | 6.6308       | 6.08 | (20,648.23)  | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 9,000.00   | NTNB IPCA | 38,925,412.58 | 4,325.045842 | 6.6308       | 5.78 | (41,296.45)  | 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 | 2,855.00   | NTNB IPCA | 13,774,807.05           | 4,824.801070 | 5.2600       | 5.25  | 5,799.50               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,323.00   | NTNB IPCA | 6,398,600.64            | 4,836.432838 | 5.2600       | 5.23  | 2,690.84               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 42.00      | NTNB IPCA | 203,200.46              | 4,838.106256 | 5.2600       | 5.23  | 85.44                  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,370.00   | NTNB IPCA | 45,347,560.56           | 4,839.654275 | 5.2600       | 5.23  | 19,064.16              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,903.00   | NTNB IPCA | 9,234,433.04            | 4,852.565970 | 5.2600       | 5.21  | 3,868.98               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 68.00      | NTNB IPCA | 330,243.24              | 4,856.518176 | 5.2600       | 5.20  | 138.60                 | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,117.00   | NTNB IPCA | 20,043,704.31           | 4,868.521815 | 5.2600       | 5.18  | 8,384.60               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 381.00     | NTNB IPCA | 1,855,501.55            | 4,870.082807 | 5.2600       | 5.18  | 776.07                 | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 48.00      | NTNB IPCA | 234,624.92              | 4,888.019079 | 5.2600       | 5.15  | 97.96                  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 178.00     | NTNB IPCA | 870,078.94              | 4,888.083940 | 5.2600       | 5.15  | 363.27                 | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 333.00     | NTNB IPCA | 1,634,681.00            | 4,908.951937 | 5.2600       | 5.12  | 681.12                 | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8,089.00   | NTNB IPCA | 39,916,942.91           | 4,934.719114 | 5.2600       | 5.08  | 16,555.94              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,760.00   | NTNB IPCA | 8,694,222.87            | 4,939.899358 | 5.2600       | 5.07  | 3,611.83               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 523.00     | NTNB IPCA | 2,588,020.24            | 4,948.413466 | 5.2600       | 5.06  | 1,072.00               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10,000.00  | NTNB IPCA | 53,585,738.14           | 5,358.573814 | 5.2600       | 4.48  | 21,004.36              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9,370.00   | NTNB IPCA | 51,050,556.17           | 5,448.298417 | 5.2600       | 4.36  | 19,824.30              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4,200.00   | NTNB IPCA | 23,110,285.11           | 5,502.448836 | 5.2600       | 4.29  | 8,899.41               | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8,988.00   | NTNB IPCA | 50,052,040.81           | 5,568.762885 | 5.2600       | 4.21  | 19,097.26              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8,530.00   | NTNB IPCA | 48,293,565.67           | 5,661.613795 | 5.2600       | 4.09  | 18,260.32              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8,860.00   | NTNB IPCA | 50,486,586.70           | 5,698.260350 | 5.2600       | 4.04  | 18,961.11              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 8,474.00   | NTNF PRE  | 8,568,792.33            | 1,011.186256 | 12.8600      | 15.47 | 4,889.63               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 9,458.00   | NTNF PRE  | 9,566,325.44            | 1,011.453314 | 12.8600      | 15.35 | 5,419.41               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 8,969.00   | NTNF PRE  | 9,085,759.59            | 1,013.018128 | 12.8600      | 14.65 | 4,927.83               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 2,259.00   | NTNF PRE  | 2,295,817.13            | 1,016.297975 | 12.8600      | 13.20 | 1,129.28               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 662.00     | NTNF PRE  | 672,804.35              | 1,016.320777 | 12.8600      | 13.19 | 330.71                 | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 2,412.00   | NTNF PRE  | 2,453,184.11            | 1,017.074672 | 12.8600      | 12.86 | 1,177.42               | 0.00       | 0.00      |
| 10/01/2020 | 01/01/2031 | 22,200.00  | NTNF PRE  | 20,533,930.00           | 924.951802   | 12.5120      | 7.31  | (55,854.84)            | 0.00       | 0.00      |
|            |            |            |           | <b>6,613,467,389.04</b> |              |              |       | <b>(11,238,391.74)</b> |            |           |

### Ações

| Papel  | Quantidade | Cotação    | Financeiro            | % P.L. | Ganho Dia             | Var.Dia |
|--------|------------|------------|-----------------------|--------|-----------------------|---------|
| ABGD39 | 402,965    | 68.470000  | 27,591,013.55         | 0.29   | (128,948.80)          | (0.47)  |
| BIAU39 | 411,290    | 67.730000  | 27,856,671.70         | 0.29   | (123,387.00)          | (0.44)  |
| BOVA11 | 2,035,422  | 128.430000 | 261,409,247.46        | 2.78   | (1,241,607.42)        | (0.47)  |
| BSHV39 | 647,180    | 60.320000  | 39,037,897.60         | 0.41   | 135,907.80            | 0.35    |
| BSTP39 | 286,056    | 57.580000  | 16,471,104.48         | 0.17   | 34,326.72             | 0.21    |
| GOLD11 | 1,385,652  | 15.050000  | 20,854,062.60         | 0.22   | (110,852.16)          | (0.53)  |
| IVVB11 | 132,998    | 349.800000 | 46,522,700.40         | 0.49   | 303,235.44            | 0.66    |
|        |            |            | <b>439,742,697.79</b> |        | <b>(1,131,325.42)</b> |         |

### Portfólio Investido

| Cnpj           | Portfólio            | Quantidade         | Quota        | Financeiro                | % P.L. | Ganho Diário         |
|----------------|----------------------|--------------------|--------------|---------------------------|--------|----------------------|
| 42922268000120 | FIRF CPDAYCOVAL      | 117,277,833.946690 | 1.221123     | \$143,210,678.54          | 1.52   | -12,739.50           |
| 37467600000174 | MAG FUNPRESP FIM     | 150,420,030.400538 | 1.351727     | \$203,326,793.83          | 2.16   | -11,142.11           |
| 18085924000101 | BRADESCO GLOB FIA IE | 18,245,082.300089  | 5.248631     | \$95,761,710.03           | 1.01   | 194,078.41           |
| 38098941000182 | SULAMERICA FUNP FIM  | 150,744,676.689366 | 1.377716     | \$207,683,279.23          | 2.21   | 35,816.50            |
| 20155943000109 | SANTANDER F FIM      | 72,538,841.923925  | 2.761293     | \$200,301,013.55          | 2.13   | 14,147.73            |
| 08070830000105 | CAIXA FUNPRESP FIM   | 59,785,385.594641  | 3.467244     | \$207,290,504.46          | 2.20   | -71,487.10           |
| 09093819000115 | ITAU INST INFLACAO 5 | 58,829.240995      | 47.214680    | \$2,777,603.79            | 0.02   | -2,260.34            |
| 13455117000101 | SANT IMAB 5 FIC RF   | 296,219.509238     | 36.808907    | \$10,903,516.34           | 0.11   | -8,899.00            |
| 17340392000130 | GLOBALRESEARCHENH    | 117,991.190400     | 612.729914   | \$72,296,731.91           | 0.76   | -231,119.68          |
| 03394711000186 | BBDC FIA IBOV PLUS   | 32,895.719888      | 1,046.938501 | \$34,439,795.67           | 0.36   | -238,566.94          |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 6,283,479.720277   | 27.494273    | \$172,759,706.82          | 1.83   | -1,193,773.18        |
| 37093314000196 | SAFRA SOBERANO FC RF | 1,011,675.250140   | 685.908426   | \$693,916,578.45          | 7.39   | 301,266.69           |
| 41722175000190 | SANTANDER FUN FI RF  | 26,809,759.501072  | 12.277122    | \$329,146,700.15          | 3.50   | -396,356.92          |
|                |                      |                    |              | <b>\$2,373,814,612.77</b> |        | <b>-1,621,035.44</b> |





## CART PLANO LEGIS

Posição:30/09/2024

**Resumo da Carteira**

| <b>Ativos</b>              | <b>Financeiro</b>     | <b>Varição Diária</b> | <b>%PL.</b> |                  |
|----------------------------|-----------------------|-----------------------|-------------|------------------|
| PORTFOLIO INVESTIDO        | 255,131,185.23        | (140,643.78)          | 26.62       |                  |
| A PAGAR TERMO RF           | (3,718,805.71)        | 0.00                  | (0.39)      |                  |
| AÇÕES                      | 36,714,034.46         | (120,215.09)          | 3.83        |                  |
| LFT                        | 13,984,809.04         | 6,157.44              | 1.46        |                  |
| LTN OVER                   | 23,814,360.91         | (15,200.28)           | 2.48        |                  |
| NTNB IPCA                  | 628,684,526.47        | (1,169,782.09)        | 65.60       |                  |
| NTNF PRE                   | 3,781,785.10          | (6,392.05)            | 0.39        |                  |
| TX CUSTÓDIA BOLSA          | 0.00                  | 0.00                  | 0.00        |                  |
| PROV. TX EMPRÉSTIMO        | 4,807.55              | 586.85                | 0.00        |                  |
| <b>PATRIMÔNIO</b>          | <b>958,396,703.04</b> | <b>(1,445,488.99)</b> |             |                  |
| COTA LÍQUIDA               | 1.11568970            |                       |             |                  |
| COTA BRUTA                 | 1.11568970            |                       |             |                  |
| QUANTIDADE DE COTAS        | 859,017,222.733197    |                       |             |                  |
| DURATION                   | 2,620.61              |                       |             |                  |
| <b>Rentabilidades</b>      |                       |                       |             |                  |
|                            | <b>Dia</b>            | <b>Mês</b>            | <b>Ano</b>  | <b>Acumulado</b> |
| COTA                       | (0.1506)              | (0.3282)              | 4.1205      | 11.5690          |
| %CDI                       | (374.9156)            | (39.3458)             | 51.5696     | 73.4906          |
| <b>TOTAL DE APLICAÇÕES</b> |                       | \$0.00                |             |                  |
| <b>TOTAL DE RESGATES</b>   |                       | \$30,604.12           |             |                  |

**Títulos Públicos**

| Data       | Vencimento | Quantidade | Título    | Financeiro   | P.U.          | Coupon/Rent. | Taxa  | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|--------------|---------------|--------------|-------|--------------|------------|-----------|
| 10/01/2024 | 01/03/2030 | 615.00     | LFT REF   | 9,401,309.86 | 15,286.682692 | 14.9200      | 0.18  | 4,030.58     | 0.00       | 0.00      |
| 03/04/2024 | 01/06/2030 | 300.00     | LFT REF   | 4,583,499.19 | 15,278.330619 | 15.2400      | 0.18  | 2,126.87     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 611,513.61   | 726.263192    | 12.4290      | 11.49 | (870.74)     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 611,513.61   | 726.263192    | 12.4290      | 11.50 | (870.74)     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 611,513.61   | 726.263192    | 12.4290      | 11.28 | (870.74)     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 611,513.61   | 726.263192    | 12.4290      | 11.29 | (870.74)     | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 842.00     | LTN OVER  | 611,513.61   | 726.263192    | 12.4290      | 11.01 | (870.74)     | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 683,637.46   | 683.637455    | 12.4630      | 12.08 | (1,184.63)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 683,637.46   | 683.637455    | 12.4630      | 11.97 | (1,184.63)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,700.00   | LTN OVER  | 1,162,183.67 | 683.637455    | 12.4630      | 12.19 | (2,013.87)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 683,637.46   | 683.637455    | 12.4630      | 11.30 | (1,184.63)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 683,637.46   | 683.637455    | 12.4630      | 11.51 | (1,184.63)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 1,000.00   | LTN OVER  | 683,637.46   | 683.637455    | 12.4630      | 11.38 | (1,184.63)   | 0.00       | 0.00      |
| 05/01/2024 | 01/01/2028 | 900.00     | LTN OVER  | 615,273.71   | 683.637455    | 12.4630      | 10.70 | (1,066.17)   | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 4,500.00   | LTN OVER  | 3,890,287.05 | 864.508234    | 12.3116      | 11.82 | (460.85)     | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 4,500.00   | LTN OVER  | 3,890,287.05 | 864.508234    | 12.3116      | 11.85 | (460.85)     | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 4,500.00   | LTN OVER  | 3,890,287.05 | 864.508234    | 12.3116      | 11.68 | (460.85)     | 0.00       | 0.00      |
| 06/02/2020 | 01/01/2026 | 4,500.00   | LTN OVER  | 3,890,287.05 | 864.508234    | 12.3116      | 11.88 | (460.85)     | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 830.00     | NTNB IPCA | 3,509,947.51 | 4,228.852419  | 6.5341       | 5.63  | (6,186.93)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,100.00   | NTNB IPCA | 4,651,737.66 | 4,228.852419  | 6.5341       | 6.60  | (8,199.55)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 150.00     | NTNB IPCA | 634,327.86   | 4,228.852419  | 6.5341       | 6.68  | (1,118.12)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 12.00      | NTNB IPCA | 50,746.23    | 4,228.852419  | 6.5341       | 6.68  | (89.45)      | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,228,852.42 | 4,228.852419  | 6.5341       | 6.22  | (7,454.14)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,228,852.42 | 4,228.852419  | 6.5341       | 6.11  | (7,454.14)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 900.00     | NTNB IPCA | 3,805,967.18 | 4,228.852419  | 6.5341       | 6.11  | (6,708.72)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,228,852.42 | 4,228.852419  | 6.5341       | 5.91  | (7,454.14)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,000.00   | NTNB IPCA | 4,228,852.42 | 4,228.852419  | 6.5341       | 5.88  | (7,454.14)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 842.00     | NTNB IPCA | 3,560,693.74 | 4,228.852419  | 6.5341       | 5.59  | (6,276.38)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,500.00   | NTNB IPCA | 6,343,278.63 | 4,228.852419  | 6.5341       | 5.66  | (11,181.20)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 1,005.00   | NTNB IPCA | 4,249,996.68 | 4,228.852419  | 6.5341       | 5.60  | (7,491.41)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 2,000.00   | NTNB IPCA | 8,457,704.84 | 4,228.852419  | 6.5341       | 5.74  | (14,908.27)  | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 842.00     | NTNB IPCA | 3,560,693.74 | 4,228.852419  | 6.5341       | 5.45  | (6,276.38)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 842.00     | NTNB IPCA | 3,560,693.74 | 4,228.852419  | 6.5341       | 5.35  | (6,276.38)   | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 421.00     | NTNB IPCA | 1,780,346.87 | 4,228.852419  | 6.5341       | 5.31  | (3,138.19)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 600.00     | NTNB IPCA | 2,612,132.69 | 4,353.554483  | 6.7182       | 5.59  | (2,394.00)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 400.00     | NTNB IPCA | 1,741,421.79 | 4,353.554483  | 6.7182       | 5.63  | (1,596.00)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 510.00     | NTNB IPCA | 2,220,312.79 | 4,353.554483  | 6.7182       | 5.37  | (2,034.90)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 872.00     | NTNB IPCA | 3,796,299.51 | 4,353.554483  | 6.7182       | 6.57  | (3,479.28)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 2,000.00   | NTNB IPCA | 8,707,108.97 | 4,353.554483  | 6.7182       | 5.59  | (7,979.99)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 1,190.00   | NTNB IPCA | 5,180,729.83 | 4,353.554483  | 6.7182       | 6.38  | (4,748.10)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 990.00     | NTNB IPCA | 4,310,018.94 | 4,353.554483  | 6.7182       | 6.25  | (3,950.10)   | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 1,593.00   | NTNB IPCA | 6,935,212.29 | 4,353.554483  | 6.7182       | 6.44  | (6,356.06)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 824.00     | NTNB IPCA | 3,391,678.82 | 4,116.115077  | 6.4433       | 6.30  | (17,137.83)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 413.00     | NTNB IPCA | 1,699,955.53 | 4,116.115077  | 6.4433       | 6.23  | (8,589.72)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 413.00     | NTNB IPCA | 1,699,955.53 | 4,116.115077  | 6.4433       | 6.17  | (8,589.72)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,695,839.41 | 4,116.115077  | 6.4433       | 6.15  | (8,568.92)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 413.00     | NTNB IPCA | 1,699,955.53 | 4,116.115077  | 6.4433       | 6.18  | (8,589.72)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,695,839.41 | 4,116.115077  | 6.4433       | 6.11  | (8,568.92)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,695,839.41 | 4,116.115077  | 6.4433       | 6.08  | (8,568.92)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,695,839.41 | 4,116.115077  | 6.4433       | 6.02  | (8,568.92)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 418.00     | NTNB IPCA | 1,720,536.10 | 4,116.115077  | 6.4433       | 5.86  | (8,693.71)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 412.00     | NTNB IPCA | 1,695,839.41 | 4,116.115077  | 6.4433       | 5.83  | (8,568.92)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 500.00     | NTNB IPCA | 2,058,057.54 | 4,116.115077  | 6.4433       | 6.36  | (10,399.17)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 40.00      | NTNB IPCA | 164,644.60   | 4,116.115077  | 6.4433       | 6.36  | (831.93)     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 421.00     | NTNB IPCA | 1,732,884.45 | 4,116.115077  | 6.4433       | 6.05  | (8,756.10)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 900.00     | NTNB IPCA | 3,704,503.57 | 4,116.115077  | 6.4433       | 6.37  | (18,718.51)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 421.00     | NTNB IPCA | 1,732,884.45 | 4,116.115077  | 6.4433       | 6.01  | (8,756.10)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 500.00     | NTNB IPCA | 2,058,057.54 | 4,116.115077  | 6.4433       | 6.32  | (10,399.17)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 421.00     | NTNB IPCA | 1,732,884.45 | 4,116.115077  | 6.4433       | 5.94  | (8,756.10)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 900.00     | NTNB IPCA | 3,704,503.57 | 4,116.115077  | 6.4433       | 6.00  | (18,718.51)  | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 200.00     | NTNB IPCA | 823,223.02   | 4,116.115077  | 6.4433       | 5.90  | (4,159.67)   | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 20.00      | NTNB IPCA | 82,322.30    | 4,116.115077  | 6.4433       | 5.90  | (415.97)     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13 | 4,286.881536  | 6.5251       | 5.91  | (4,960.17)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13 | 4,286.881536  | 6.5251       | 5.85  | (4,960.17)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13 | 4,286.881536  | 6.5251       | 5.92  | (4,960.17)   | 0.00       | 0.00      |

| Data       | Vencimento | Quantidade | Título    | Financeiro    | P.U.         | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13  | 4,286.881536 | 6.5251       | 5.79 | (4,960.17)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,751,021.34  | 4,286.881536 | 6.5251       | 5.42 | (10,309.15)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,751,021.34  | 4,286.881536 | 6.5251       | 5.35 | (10,309.15)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 82.00      | NTNB IPCA | 351,524.29    | 4,286.881536 | 6.5251       | 5.35 | (966.11)     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13  | 4,286.881536 | 6.5251       | 5.53 | (4,960.17)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13  | 4,286.881536 | 6.5251       | 5.51 | (4,960.17)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 421.00     | NTNB IPCA | 1,804,777.13  | 4,286.881536 | 6.5251       | 5.49 | (4,960.17)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 438.00     | NTNB IPCA | 1,877,654.11  | 4,286.881536 | 6.5251       | 5.45 | (5,160.46)   | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,751,021.34  | 4,286.881536 | 6.5251       | 5.28 | (10,309.15)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 78.00      | NTNB IPCA | 334,376.76    | 4,286.881536 | 6.5251       | 5.29 | (918.99)     | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 876.00     | NTNB IPCA | 3,755,308.23  | 4,286.881536 | 6.5251       | 5.27 | (10,320.93)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 875.00     | NTNB IPCA | 3,751,021.34  | 4,286.881536 | 6.5251       | 5.18 | (10,309.15)  | 0.00       | 0.00      |
| 04/01/2023 | 15/05/2033 | 81.00      | NTNB IPCA | 347,237.40    | 4,286.881536 | 6.5251       | 5.18 | (954.33)     | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 1,000.00   | NTNB IPCA | 4,325,045.84  | 4,325.045842 | 6.6308       | 6.12 | (4,588.50)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 540.00     | NTNB IPCA | 2,335,524.75  | 4,325.045842 | 6.6308       | 6.42 | (2,477.79)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 1,000.00   | NTNB IPCA | 4,325,045.84  | 4,325.045842 | 6.6308       | 6.29 | (4,588.50)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 540.00     | NTNB IPCA | 2,335,524.75  | 4,325.045842 | 6.6308       | 6.43 | (2,477.79)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 1,000.00   | NTNB IPCA | 4,325,045.84  | 4,325.045842 | 6.6308       | 6.24 | (4,588.50)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 500.00     | NTNB IPCA | 2,162,522.92  | 4,325.045842 | 6.6308       | 6.08 | (2,294.25)   | 0.00       | 0.00      |
| 17/01/2024 | 15/05/2029 | 1,000.00   | NTNB IPCA | 4,325,045.84  | 4,325.045842 | 6.6308       | 5.78 | (4,588.50)   | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 35.00      | NTNB IPCA | 132,936.86    | 3,798.195946 | 5.3041       | 7.24 | 65.82        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 49.00      | NTNB IPCA | 187,401.53    | 3,824.520928 | 5.3041       | 7.18 | 92.64        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 700.00     | NTNB IPCA | 2,937,301.57  | 4,196.145099 | 5.3041       | 3.99 | (14,104.77)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,700.00   | NTNB IPCA | 7,133,446.67  | 4,196.145099 | 5.3041       | 4.06 | (34,254.45)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,600.00   | NTNB IPCA | 6,713,832.16  | 4,196.145099 | 5.3041       | 4.37 | (32,239.48)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 900.00     | NTNB IPCA | 3,776,530.59  | 4,196.145099 | 5.3041       | 4.50 | (18,134.71)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 700.00     | NTNB IPCA | 2,937,301.57  | 4,196.145099 | 5.3041       | 4.87 | (14,104.77)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 900.00     | NTNB IPCA | 3,776,530.59  | 4,196.145099 | 5.3041       | 5.29 | (18,134.71)  | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 488.00     | NTNB IPCA | 2,101,947.55  | 4,307.269560 | 5.3041       | 6.23 | 963.54       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 51.00      | NTNB IPCA | 223,583.57    | 4,383.991663 | 5.3041       | 6.10 | 101.33       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 23.00      | NTNB IPCA | 101,570.65    | 4,416.115233 | 5.3041       | 6.04 | 45.86        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,756.32     | 4,439.080407 | 5.3041       | 6.01 | 7.98         | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,849.69     | 4,462.421776 | 5.3041       | 5.97 | 8.00         | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 17,872.62     | 4,468.155502 | 5.3041       | 5.96 | 8.02         | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 3.00       | NTNB IPCA | 13,567.05     | 4,522.349163 | 5.3041       | 5.87 | 6.04         | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 4.00       | NTNB IPCA | 18,254.91     | 4,563.726258 | 5.3041       | 5.80 | 8.09         | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 34.00      | NTNB IPCA | 160,351.60    | 4,716.223490 | 5.3041       | 5.56 | 69.58        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 80.00      | NTNB IPCA | 387,588.15    | 4,844.851816 | 5.3041       | 5.37 | 165.28       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 145.00     | NTNB IPCA | 706,216.56    | 4,870.459002 | 5.3041       | 5.33 | 299.75       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 17.00      | NTNB IPCA | 83,087.72     | 4,887.513162 | 5.3041       | 5.30 | 35.21        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 22.00      | NTNB IPCA | 108,510.83    | 4,932.310602 | 5.3041       | 5.24 | 45.68        | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 281.00     | NTNB IPCA | 1,398,150.59  | 4,975.624884 | 5.3041       | 5.18 | 586.14       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 282.00     | NTNB IPCA | 1,404,527.30  | 4,980.593249 | 5.3041       | 5.17 | 588.54       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 227.00     | NTNB IPCA | 1,142,854.42  | 5,034.600974 | 5.3041       | 5.10 | 475.45       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 271.00     | NTNB IPCA | 1,369,224.70  | 5,052.489681 | 5.3041       | 5.07 | 567.49       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,600.00   | NTNB IPCA | 8,459,479.44  | 5,287.174650 | 5.3041       | 4.76 | 3,411.82     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 530.00     | NTNB IPCA | 2,877,869.64  | 5,429.942709 | 5.3041       | 4.58 | 1,139.83     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 2,500.00   | NTNB IPCA | 13,644,939.25 | 5,457.975701 | 5.3041       | 4.55 | 5,381.05     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,300.00   | NTNB IPCA | 7,170,097.98  | 5,515.459984 | 5.3041       | 4.48 | 2,814.48     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 500.00     | NTNB IPCA | 2,757,937.55  | 5,515.875096 | 5.3041       | 4.48 | 1,080.37     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 570.00     | NTNB IPCA | 3,180,046.10  | 5,579.028244 | 5.3041       | 4.40 | 1,239.49     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,600.00   | NTNB IPCA | 9,431,455.90  | 5,894.659939 | 5.3041       | 4.04 | 3,548.13     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 700.00     | NTNB IPCA | 4,142,004.62  | 5,917.149464 | 5.3041       | 4.02 | 1,552.72     | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 1,000.00   | NTNB IPCA | 5,923,994.48  | 5,923.994479 | 5.3041       | 4.01 | 2,219.67     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 2,040.00   | NTNB IPCA | 8,764,662.43  | 4,296.403154 | 6.8358       | 5.49 | (8,676.58)   | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 3,000.00   | NTNB IPCA | 12,889,209.46 | 4,296.403154 | 6.8358       | 5.53 | (12,759.68)  | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 1,000.00   | NTNB IPCA | 4,296,403.15  | 4,296.403154 | 6.8358       | 6.41 | (4,253.23)   | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 1,000.00   | NTNB IPCA | 4,296,403.15  | 4,296.403154 | 6.8358       | 6.38 | (4,253.23)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 1,000.00   | NTNB IPCA | 4,255,916.82  | 4,255.916819 | 6.7439       | 6.80 | (5,472.55)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 1,000.00   | NTNB IPCA | 4,255,916.82  | 4,255.916819 | 6.7439       | 6.46 | (5,472.55)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 920.00     | NTNB IPCA | 3,915,443.47  | 4,255.916819 | 6.7439       | 6.32 | (5,034.75)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 920.00     | NTNB IPCA | 3,915,443.47  | 4,255.916819 | 6.7439       | 6.21 | (5,034.75)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 500.00     | NTNB IPCA | 2,127,958.41  | 4,255.916819 | 6.7439       | 6.51 | (2,736.27)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 500.00     | NTNB IPCA | 2,127,958.41  | 4,255.916819 | 6.7439       | 6.40 | (2,736.27)   | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 1,020.00   | NTNB IPCA | 4,341,035.16  | 4,255.916819 | 6.7439       | 5.35 | (5,582.00)   | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 400.00     | NTNB IPCA | 1,773,537.58  | 4,433.843949 | 5.5665       | 6.28 | 275.15       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 900.00     | NTNB IPCA | 3,990,459.55  | 4,433.843949 | 5.5665       | 6.03 | 619.10       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 550.00     | NTNB IPCA | 2,438,614.17  | 4,433.843949 | 5.5665       | 5.88 | 378.34       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 510.00     | NTNB IPCA | 2,261,260.41  | 4,433.843949 | 5.5665       | 6.20 | 350.82       | 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 | 1,020.00   | NTNB IPCA | 4,522,520.83 | 4,433.843949 | 5.5665       | 5.89 | 701.64       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 842.00     | NTNB IPCA | 3,733,296.61 | 4,433.843949 | 5.5665       | 5.60 | 579.20       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 758.00     | NTNB IPCA | 3,360,853.71 | 4,433.843949 | 5.5665       | 5.48 | 521.42       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 842.00     | NTNB IPCA | 3,733,296.61 | 4,433.843949 | 5.5665       | 5.57 | 579.20       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 758.00     | NTNB IPCA | 3,360,853.71 | 4,433.843949 | 5.5665       | 5.75 | 521.42       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 412.00     | NTNB IPCA | 1,742,607.87 | 4,229.630753 | 5.6691       | 6.34 | (5,318.82)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 413.00     | NTNB IPCA | 1,746,837.50 | 4,229.630753 | 5.6691       | 6.23 | (5,331.73)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 413.00     | NTNB IPCA | 1,746,837.50 | 4,229.630753 | 5.6691       | 6.28 | (5,331.73)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 413.00     | NTNB IPCA | 1,746,837.50 | 4,229.630753 | 5.6691       | 6.22 | (5,331.73)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 738.00     | NTNB IPCA | 3,121,467.50 | 4,229.630753 | 5.6691       | 3.37 | (9,527.40)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,800.00   | NTNB IPCA | 7,613,335.36 | 4,229.630753 | 5.6691       | 3.43 | (23,237.57)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 920.00     | NTNB IPCA | 3,891,260.29 | 4,229.630753 | 5.6691       | 3.48 | (11,876.98)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 710.00     | NTNB IPCA | 3,003,037.83 | 4,229.630753 | 5.6691       | 3.52 | (9,165.93)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 850.00     | NTNB IPCA | 3,595,186.14 | 4,229.630753 | 5.6691       | 3.53 | (10,973.30)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,600.00   | NTNB IPCA | 6,767,409.20 | 4,229.630753 | 5.6691       | 3.54 | (20,855.61)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,850.00   | NTNB IPCA | 7,824,816.89 | 4,229.630753 | 5.6691       | 3.56 | (23,883.05)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 850.00     | NTNB IPCA | 3,595,186.14 | 4,229.630753 | 5.6691       | 3.58 | (10,973.30)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 710.00     | NTNB IPCA | 3,003,037.83 | 4,229.630753 | 5.6691       | 3.82 | (9,165.93)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 431.00     | NTNB IPCA | 1,822,970.85 | 4,229.630753 | 5.6691       | 6.02 | (5,564.11)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 100.00     | NTNB IPCA | 422,963.08   | 4,229.630753 | 5.6691       | 5.98 | (1,290.98)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 427.00     | NTNB IPCA | 1,806,052.33 | 4,229.630753 | 5.6691       | 5.95 | (5,512.47)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 34.00      | NTNB IPCA | 143,807.45   | 4,229.630753 | 5.6691       | 5.95 | (438.93)     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 430.00     | NTNB IPCA | 1,818,741.22 | 4,229.630753 | 5.6691       | 6.24 | (5,551.20)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 100.00     | NTNB IPCA | 422,963.08   | 4,229.630753 | 5.6691       | 5.92 | (1,290.98)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,000.00   | NTNB IPCA | 4,229,630.75 | 4,229.630753 | 5.6691       | 6.18 | (12,909.76)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 422.00     | NTNB IPCA | 1,784,904.18 | 4,229.630753 | 5.6691       | 6.15 | (5,447.92)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 500.00     | NTNB IPCA | 2,114,815.38 | 4,229.630753 | 5.6691       | 6.30 | (6,454.88)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 422.00     | NTNB IPCA | 1,784,904.18 | 4,229.630753 | 5.6691       | 6.02 | (5,447.92)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,000.00   | NTNB IPCA | 4,229,630.75 | 4,229.630753 | 5.6691       | 6.15 | (12,909.76)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 422.00     | NTNB IPCA | 1,784,904.18 | 4,229.630753 | 5.6691       | 6.00 | (5,447.92)   | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 900.00     | NTNB IPCA | 3,806,667.68 | 4,229.630753 | 5.6691       | 5.77 | (11,618.78)  | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 8.00       | NTNB IPCA | 34,958.43    | 4,369.804365 | 5.6691       | 6.14 | 15.90        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 77.00      | NTNB IPCA | 339,908.69   | 4,414.398574 | 5.6691       | 6.05 | 153.50       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 187.00     | NTNB IPCA | 852,956.72   | 4,561.265858 | 5.6691       | 5.76 | 375.56       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 148.00     | NTNB IPCA | 680,802.70   | 4,600.018238 | 5.6691       | 5.68 | 297.85       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 2.00       | NTNB IPCA | 9,215.66     | 4,607.827522 | 5.6691       | 5.67 | 4.03         | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 38.00      | NTNB IPCA | 175,279.01   | 4,612.605627 | 5.6691       | 5.66 | 76.58        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 37.00      | NTNB IPCA | 171,182.86   | 4,626.563748 | 5.6691       | 5.63 | 74.68        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 4.00       | NTNB IPCA | 18,599.91    | 4,649.978627 | 5.6691       | 5.59 | 8.08         | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 10.00      | NTNB IPCA | 47,970.02    | 4,797.001577 | 5.6691       | 5.32 | 20.34        | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 62.00      | NTNB IPCA | 302,618.32   | 4,880.940565 | 5.6691       | 5.17 | 126.70       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 500.00     | NTNB IPCA | 2,631,028.04 | 5,262.056085 | 5.6691       | 4.54 | 1,039.67     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 700.00     | NTNB IPCA | 3,691,230.38 | 5,273.186260 | 5.6691       | 4.52 | 1,454.22     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 1,200.00   | NTNB IPCA | 6,353,970.34 | 5,294.975285 | 5.6691       | 4.49 | 2,493.47     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 15,898.35    | 3,974.588029 | 7.4136       | 7.51 | 8.04         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 175.00     | NTNB IPCA | 699,876.01   | 3,999.291482 | 7.4136       | 7.42 | 351.91       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 16,006.38    | 4,001.596215 | 7.4136       | 7.41 | 8.05         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 14.00      | NTNB IPCA | 56,025.92    | 4,001.851336 | 7.4136       | 7.41 | 28.16        | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9.00       | NTNB IPCA | 36,372.91    | 4,041.433939 | 7.4136       | 7.28 | 18.06        | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 16,175.54    | 4,043.885691 | 7.4136       | 7.27 | 8.03         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 165.00     | NTNB IPCA | 667,284.66   | 4,044.149460 | 7.4136       | 7.27 | 331.99       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 4.00       | NTNB IPCA | 16,196.37    | 4,049.091880 | 7.4136       | 7.25 | 8.04         | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 163.00     | NTNB IPCA | 662,544.98   | 4,064.693151 | 7.4136       | 7.20 | 327.29       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 9.00       | NTNB IPCA | 36,767.13    | 4,085.236842 | 7.4136       | 7.12 | 18.07        | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 400.00     | NTNB IPCA | 1,709,773.01 | 4,274.432518 | 7.4136       | 6.27 | (8,170.62)   | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 550.00     | NTNB IPCA | 2,350,937.88 | 4,274.432518 | 7.4136       | 5.87 | (11,234.60)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 500.00     | NTNB IPCA | 2,137,216.26 | 4,274.432518 | 7.4136       | 6.46 | (10,213.27)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 500.00     | NTNB IPCA | 2,137,216.26 | 4,274.432518 | 7.4136       | 6.51 | (10,213.27)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 500.00     | NTNB IPCA | 2,137,216.26 | 4,274.432518 | 7.4136       | 6.19 | (10,213.27)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 950.00     | NTNB IPCA | 4,060,710.89 | 4,274.432518 | 7.4136       | 6.22 | (19,405.21)  | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 1,000.00   | NTNB IPCA | 4,274,432.52 | 4,274.432518 | 7.4136       | 6.06 | (20,426.54)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 1,280.00   | NTNB IPCA | 5,451,702.50 | 4,259.142580 | 6.0947       | 4.04 | (7,490.92)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 400.00     | NTNB IPCA | 1,703,657.03 | 4,259.142580 | 6.0947       | 4.08 | (2,340.91)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 58.00      | NTNB IPCA | 250,358.34   | 4,316.523086 | 6.0947       | 6.24 | 114.89       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 60.00      | NTNB IPCA | 260,553.24   | 4,342.554031 | 6.0947       | 6.11 | 118.15       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 73.00      | NTNB IPCA | 317,246.03   | 4,345.836005 | 6.0947       | 6.09 | 143.80       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 48.00      | NTNB IPCA | 200,786.07   | 4,183.043145 | 6.4525       | 6.45 | 93.68        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 1,200.00   | NTNB IPCA | 5,035,394.87 | 4,196.162395 | 6.4525       | 4.11 | (25,824.13)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 800.00     | NTNB IPCA | 3,356,929.92 | 4,196.162395 | 6.4525       | 4.16 | (17,216.08)  | 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 | 1,400.00   | NTNB IPCA | 5,874,627.35 | 4,196.162395 | 6.4525       | 4.22 | (30,128.15)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 1,800.00   | NTNB IPCA | 7,553,092.31 | 4,196.162395 | 6.4525       | 4.27 | (38,736.19)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 500.00     | NTNB IPCA | 2,098,081.20 | 4,196.162395 | 6.4525       | 6.19 | (10,760.05)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 438.00     | NTNB IPCA | 1,837,919.13 | 4,196.162395 | 6.4525       | 5.44 | (9,425.81)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 875.00     | NTNB IPCA | 3,671,642.10 | 4,196.162395 | 6.4525       | 5.21 | (18,830.09)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 438.00     | NTNB IPCA | 1,837,919.13 | 4,196.162395 | 6.4525       | 5.26 | (9,425.81)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 34.00      | NTNB IPCA | 133,395.88   | 3,923.408251 | 5.2600       | 6.89 | 64.43        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 39.00      | NTNB IPCA | 158,801.12   | 4,071.823554 | 5.2600       | 6.58 | 74.83        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,000.00   | NTNB IPCA | 4,134,470.79 | 4,134.470785 | 5.2600       | 3.98 | (14,244.79)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 700.00     | NTNB IPCA | 2,894,129.55 | 4,134.470785 | 5.2600       | 4.15 | (9,971.35)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 348.00     | NTNB IPCA | 1,438,795.83 | 4,134.470785 | 5.2600       | 4.28 | (4,957.19)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 500.00     | NTNB IPCA | 2,067,235.39 | 4,134.470785 | 5.2600       | 6.46 | (7,122.39)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 500.00     | NTNB IPCA | 2,067,235.39 | 4,134.470785 | 5.2600       | 6.54 | (7,122.39)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 900.00     | NTNB IPCA | 3,721,023.71 | 4,134.470785 | 5.2600       | 6.46 | 2,218.00     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 900.00     | NTNB IPCA | 3,721,023.71 | 4,134.470785 | 5.2600       | 6.42 | (14,322.01)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,000.00   | NTNB IPCA | 4,134,470.79 | 4,134.470785 | 5.2600       | 6.42 | (14,244.79)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 500.00     | NTNB IPCA | 2,067,235.39 | 4,134.470785 | 5.2600       | 6.39 | (7,122.39)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 900.00     | NTNB IPCA | 3,721,023.71 | 4,134.470785 | 5.2600       | 6.30 | (12,820.31)  | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 438.00     | NTNB IPCA | 1,810,898.20 | 4,134.470785 | 5.2600       | 5.70 | (6,239.22)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 438.00     | NTNB IPCA | 1,810,898.20 | 4,134.470785 | 5.2600       | 5.52 | (6,239.22)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 51.00      | NTNB IPCA | 210,858.01   | 4,134.470785 | 5.2600       | 5.52 | (726.48)     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 438.00     | NTNB IPCA | 1,810,898.20 | 4,134.470785 | 5.2600       | 5.49 | (6,239.22)   | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 47.00      | NTNB IPCA | 194,320.13   | 4,134.470785 | 5.2600       | 5.49 | (669.50)     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 72.00      | NTNB IPCA | 306,756.65   | 4,260.508989 | 5.2600       | 6.21 | 140.49       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 63.00      | NTNB IPCA | 269,732.20   | 4,281.463467 | 5.2600       | 6.17 | 122.95       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 48.00      | NTNB IPCA | 210,530.60   | 4,386.054248 | 5.2600       | 5.98 | 94.56        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 600.00     | NTNB IPCA | 2,636,839.60 | 4,394.732671 | 5.2600       | 5.97 | 1,183.17     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 750.00     | NTNB IPCA | 3,315,566.23 | 4,420.754968 | 5.2600       | 5.92 | 1,479.99     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,000.00   | NTNB IPCA | 4,425,031.48 | 4,425.031480 | 5.2600       | 5.91 | 1,974.25     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,000.00   | NTNB IPCA | 4,490,740.16 | 4,490.740158 | 5.2600       | 5.80 | 1,988.61     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 387.00     | NTNB IPCA | 1,748,842.19 | 4,518.972058 | 5.2600       | 5.75 | 770.31       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 23.00      | NTNB IPCA | 104,060.77   | 4,524.381479 | 5.2600       | 5.74 | 45.71        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1.00       | NTNB IPCA | 4,548.94     | 4,548.942238 | 5.2600       | 5.70 | 1.99         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 850.00     | NTNB IPCA | 3,869,497.17 | 4,552.349611 | 5.2600       | 5.69 | 1,694.41     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 169.00     | NTNB IPCA | 771,556.93   | 4,565.425620 | 5.2600       | 5.67 | 337.37       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 111.00     | NTNB IPCA | 507,897.86   | 4,575.656387 | 5.2600       | 5.65 | 221.84       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 182.00     | NTNB IPCA | 836,273.89   | 4,594.911503 | 5.2600       | 5.62 | 363.71       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 8.00       | NTNB IPCA | 37,058.24    | 4,632.280178 | 5.2600       | 5.56 | 16.05        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 11.00      | NTNB IPCA | 51,102.10    | 4,645.645901 | 5.2600       | 5.54 | 22.10        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 400.00     | NTNB IPCA | 1,874,093.13 | 4,685.232828 | 5.2600       | 5.47 | 805.53       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 87.00      | NTNB IPCA | 409,029.00   | 4,701.482711 | 5.2600       | 5.44 | 175.51       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 207.00     | NTNB IPCA | 975,509.97   | 4,712.608562 | 5.2600       | 5.43 | 417.20       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 97.00      | NTNB IPCA | 457,971.13   | 4,721.351846 | 5.2600       | 5.41 | 195.69       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 581.00     | NTNB IPCA | 2,745,127.82 | 4,724.832728 | 5.2600       | 5.41 | 1,172.55     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 159.00     | NTNB IPCA | 751,931.12   | 4,729.126537 | 5.2600       | 5.40 | 321.72       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 324.00     | NTNB IPCA | 1,532,700.73 | 4,730.557806 | 5.2600       | 5.40 | 654.29       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10.00      | NTNB IPCA | 47,856.55    | 4,785.655199 | 5.2600       | 5.31 | 20.27        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 6.00       | NTNB IPCA | 28,777.91    | 4,796.318373 | 5.2600       | 5.29 | 12.18        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 120.00     | NTNB IPCA | 577,608.34   | 4,813.402802 | 5.2600       | 5.27 | 243.46       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 10.00      | NTNB IPCA | 48,148.12    | 4,814.812451 | 5.2600       | 5.26 | 20.33        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 17.00      | NTNB IPCA | 81,853.94    | 4,814.937850 | 5.2600       | 5.26 | 34.50        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.00       | NTNB IPCA | 14,451.53    | 4,817.177722 | 5.2600       | 5.26 | 6.10         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 48.00      | NTNB IPCA | 231,531.92   | 4,823.581680 | 5.2600       | 5.25 | 97.49        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.00       | NTNB IPCA | 9,647.16     | 4,823.581680 | 5.2600       | 5.25 | 4.06         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 168.00     | NTNB IPCA | 810,459.07   | 4,824.161106 | 5.2600       | 5.25 | 341.97       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 145.00     | NTNB IPCA | 699,596.16   | 4,824.801070 | 5.2600       | 5.25 | 294.55       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 67.00      | NTNB IPCA | 324,041.00   | 4,836.432838 | 5.2600       | 5.23 | 136.27       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 2.00       | NTNB IPCA | 9,676.21     | 4,838.106256 | 5.2600       | 5.23 | 4.07         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 630.00     | NTNB IPCA | 3,048,982.19 | 4,839.654275 | 5.2600       | 5.23 | 1,281.79     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 97.00      | NTNB IPCA | 470,698.90   | 4,852.565970 | 5.2600       | 5.21 | 197.21       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 4.00       | NTNB IPCA | 19,426.07    | 4,856.518176 | 5.2600       | 5.20 | 8.15         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 209.00     | NTNB IPCA | 1,017,521.06 | 4,868.521815 | 5.2600       | 5.18 | 425.65       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 19.00      | NTNB IPCA | 92,531.57    | 4,870.082807 | 5.2600       | 5.18 | 38.70        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 3.00       | NTNB IPCA | 14,664.06    | 4,888.019079 | 5.2600       | 5.15 | 6.12         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 9.00       | NTNB IPCA | 43,992.76    | 4,888.083940 | 5.2600       | 5.15 | 18.37        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 17.00      | NTNB IPCA | 83,452.18    | 4,908.951937 | 5.2600       | 5.12 | 34.77        | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 411.00     | NTNB IPCA | 2,028,169.56 | 4,934.719114 | 5.2600       | 5.08 | 841.20       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 90.00      | NTNB IPCA | 444,590.94   | 4,939.899358 | 5.2600       | 5.07 | 184.70       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 27.00      | NTNB IPCA | 133,607.16   | 4,948.413466 | 5.2600       | 5.06 | 55.34        | 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 | 630.00     | NTNB IPCA | 3,432,428.00          | 5,448.298417 | 5.2600       | 4.36  | 1,332.90              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 800.00     | NTNB IPCA | 4,401,959.07          | 5,502.448836 | 5.2600       | 4.29  | 1,695.12              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,012.00   | NTNB IPCA | 5,635,588.04          | 5,568.762885 | 5.2600       | 4.21  | 2,150.25              | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 1,470.00   | NTNB IPCA | 8,322,572.28          | 5,661.613795 | 5.2600       | 4.09  | 3,146.85              | 0.00       | 900.00    |
| 10/02/2010 | 15/08/2050 | 1,140.00   | NTNB IPCA | 6,496,016.80          | 5,698.260350 | 5.2600       | 4.04  | 2,439.69              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 309.00     | NTNF PRE  | 312,456.55            | 1,011.186256 | 13.2000      | 15.47 | 178.30                | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 346.00     | NTNF PRE  | 349,962.85            | 1,011.453314 | 13.2000      | 15.35 | 198.26                | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 328.00     | NTNF PRE  | 332,269.95            | 1,013.018128 | 13.2000      | 14.65 | 180.21                | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 82.00      | NTNF PRE  | 83,336.43             | 1,016.297975 | 13.2000      | 13.20 | 40.99                 | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 24.00      | NTNF PRE  | 24,391.70             | 1,016.320777 | 13.2000      | 13.19 | 11.99                 | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 88.00      | NTNF PRE  | 89,502.57             | 1,017.074672 | 13.2000      | 12.86 | 42.96                 | 0.00       | 0.00      |
| 10/01/2020 | 01/01/2031 | 2,800.00   | NTNF PRE  | 2,589,865.05          | 924.951802   | 12.5120      | 7.31  | (7,044.76)            | 0.00       | 0.00      |
|            |            |            |           | <b>670,265,481.51</b> |              |              |       | <b>(1,185,216.97)</b> |            |           |

### Ações

| Papel  | Quantidade | Cotação    | Financeiro           | % P.L. | Ganho Dia           | Var.Dia |
|--------|------------|------------|----------------------|--------|---------------------|---------|
| ABGD39 | 36,317     | 68.470000  | 2,486,624.99         | 0.25   | (11,621.44)         | (0.47)  |
| BIAU39 | 36,760     | 67.730000  | 2,489,754.80         | 0.25   | (11,028.00)         | (0.44)  |
| BOVA11 | 182,973    | 128.430000 | 23,499,222.39        | 2.45   | (111,613.53)        | (0.47)  |
| BSHV39 | 57,820     | 60.320000  | 3,487,702.40         | 0.36   | 12,142.20           | 0.35    |
| BSTP39 | 26,416     | 57.580000  | 1,521,033.28         | 0.15   | 3,169.92            | 0.21    |
| GOLD11 | 125,300    | 15.050000  | 1,885,765.00         | 0.19   | (10,024.00)         | (0.53)  |
| IVV811 | 3,842      | 349.800000 | 1,343,931.60         | 0.14   | 8,759.76            | 0.66    |
|        |            |            | <b>36,714,034.46</b> |        | <b>(120,215.09)</b> |         |

### Portfólio Investido

| Cnpj           | Portfólio            | Quantidade        | Quota        | Financeiro              | % P.L. | Ganho Diário       |
|----------------|----------------------|-------------------|--------------|-------------------------|--------|--------------------|
| 42922268000120 | FIRF CPDAYCOVAL      | 11,541,504.614051 | 1.221123     | \$14,093,598.52         | 1.47   | -1,253.72          |
| 37467600000174 | MAG FUNPRESP FIM     | 12,954,864.947096 | 1.351727     | \$17,511,438.78         | 1.82   | -959.61            |
| 18085924000101 | BRADESCO GLOB FIA IE | 1,915,662.517012  | 5.248631     | \$10,054,606.25         | 1.04   | 20,377.48          |
| 38098941000182 | SULAMERICA FUNP FIM  | 14,856,150.087869 | 1.377716     | \$20,467,548.41         | 2.13   | 3,529.78           |
| 20155943000109 | SANTANDER F FIM      | 6,267,478.558224  | 2.761293     | \$17,306,346.15         | 1.80   | 1,222.39           |
| 08070830000105 | CAIXA FUNPRESP FIM   | 5,900,968.940121  | 3.467244     | \$20,460,097.67         | 2.13   | -7,055.96          |
| 17340392000130 | GLOBALRESEARCHENH    | 12,609.483957     | 612.729914   | \$7,726,208.02          | 0.80   | -24,699.30         |
| 03394711000186 | BBDC FIA IBOV PLUS   | 2,995.113233      | 1,046.938501 | \$3,135,699.36          | 0.32   | -21,721.21         |
| 20354935000183 | ITAU IBOVE ACOES FIQ | 601,607.279590    | 27.494273    | \$16,540,754.78         | 1.72   | -114,296.96        |
| 37093314000196 | SAFRA SOBERANO FC RF | 141,306.742724    | 685.908426   | \$96,923,485.48         | 10.11  | 41,436.70          |
| 41722175000190 | SANTANDER FUN FI RF  | 2,517,805.124785  | 12.277122    | \$30,911,401.81         | 3.22   | -37,223.37         |
|                |                      |                   |              | <b>\$255,131,185.23</b> |        | <b>-140,643.78</b> |



## CART PLANO PGA

Posição:30/09/2024

**Resumo da Carteira**

| Ativos                     | Financeiro        | Varição Diária | %PL.    |           |
|----------------------------|-------------------|----------------|---------|-----------|
| PORTFOLIO INVESTIDO        | 99,465,210.49     | 41,047.63      | 75.48   |           |
| LTN OVER                   | 15,418,305.34     | (13,990.10)    | 11.70   |           |
| NTNB IPCA                  | 13,325,112.12     | (2,569.84)     | 10.11   |           |
| NTNF PRE                   | 3,570,015.98      | 1,671.48       | 2.71    |           |
| TX CUSTÓDIA BOLSA          | 0.00              | 0.00           | 0.00    |           |
| PATRIMÔNIO                 | 131,778,643.93    | 26,159.17      |         |           |
| COTA LÍQUIDA               | 3,210,541.15      |                |         |           |
| COTA BRUTA                 | 3,210,541.15      |                |         |           |
| QUANTIDADE DE COTAS        | 41,045,617.481766 |                |         |           |
| DURATION                   | 447.50            |                |         |           |
| <b>Rentabilidades</b>      |                   |                |         |           |
|                            | Dia               | Mês            | Ano     | Acumulado |
| COTA                       | 0.0198            | 0.7463         | 7.9276  | 32.1569   |
| %CDI                       | 49.3244           | 89.4634        | 99.2154 | 88.6289   |
| <b>TOTAL DE APLICAÇÕES</b> |                   |                | \$0.00  |           |
| <b>TOTAL DE RESGATES</b>   |                   | \$281,887.84   |         |           |

**Títulos Públicos**

| Data       | Vencimento | Quantidade | Título    | Financeiro           | P.U.         | Coupon/Rent. | Taxa  | Ganho Diário       | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|----------------------|--------------|--------------|-------|--------------------|------------|-----------|
| 06/01/2023 | 01/07/2026 | 10,000.00  | LTN OVER  | 8,155,673.42         | 815.567342   | 12.4452      | 12.04 | (3,648.78)         | 0.00       | 0.00      |
| 07/07/2023 | 01/07/2027 | 10,000.00  | LTN OVER  | 7,262,631.92         | 726.263192   | 12.4290      | 12.21 | (10,341.32)        | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 1,000.00   | NTNB IPCA | 4,433,843.95         | 4,433.843949 | 5.5665       | 5.48  | 687.88             | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 1,000.00   | NTNB IPCA | 4,433,843.95         | 4,433.843949 | 5.5665       | 5.75  | 687.88             | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 1,000.00   | NTNB IPCA | 4,353,554.48         | 4,353.554483 | 6.7182       | 6.57  | (3,990.00)         | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 22.00      | NTNB IPCA | 103,869.74           | 4,721.351846 | 5.4120       | 5.41  | 44.38              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 176.00     | NTNF PRE  | 177,968.78           | 1,011.186256 | 13.1900      | 15.47 | 101.55             | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 196.00     | NTNF PRE  | 198,244.85           | 1,011.453314 | 13.1900      | 15.35 | 112.31             | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 186.00     | NTNF PRE  | 188,421.37           | 1,013.018128 | 13.1900      | 14.65 | 102.19             | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 47.00      | NTNF PRE  | 47,766.00            | 1,016.297975 | 13.1900      | 13.20 | 23.50              | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 14.00      | NTNF PRE  | 14,228.49            | 1,016.320777 | 13.1900      | 13.19 | 6.99               | 0.00       | 0.00      |
| 10/01/2014 | 01/01/2025 | 50.00      | NTNF PRE  | 50,853.73            | 1,017.074672 | 13.1900      | 12.86 | 24.41              | 0.00       | 0.00      |
| 05/01/2018 | 01/01/2029 | 3,000.00   | NTNF PRE  | 2,892,532.75         | 964.177583   | 12.0000      | 12.00 | 1,300.53           | 0.00       | 0.00      |
|            |            |            |           | <b>32,313,433.44</b> |              |              |       | <b>(14,888.46)</b> |            |           |

**Portfólio Investido**

| Cnpj           | Portfólio            | Quantidade     | Quota      | Financeiro             | % P.L. | Ganho Diário     |
|----------------|----------------------|----------------|------------|------------------------|--------|------------------|
| 37093314000196 | SAFRA SOBERANO FC RF | 145,012.375882 | 685.908426 | \$99,465,210.49        | 75.47  | 41,047.63        |
|                |                      |                |            | <b>\$99,465,210.49</b> |        | <b>41,047.63</b> |