



CART PLANO EXECUTIVO

Posição:31/07/2025

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. |
|---------------------|----------------------|----------------|--------|
| PORTFOLIO INVESTIDO | 2,582,833,986.58 | 1,790,780.35 | 22.60 |
| AÇÕES | 707,524,659.36 | (1,611,912.00) | 6.19 |
| LFT | 154,095,882.73 | 87,075.18 | 1.35 |
| LTN OVER | 260,924,608.56 | (125,575.55) | 2.28 |
| NTNB IPCA | 7,710,184,217.34 | 445,778.41 | 67.45 |
| NTNF PRE | 19,304,282.79 | (73,166.87) | 0.17 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PROV. TX EMPRÉSTIMO | 89,768.07 | 6,398.79 | 0.00 |
| A PAGAR BOLSA | (4,597,283.95) | 0.00 | (0.04) |
| PATRIMÔNIO | 11,430,360,121.48 | 519,378.31 | |
| COTA LÍQUIDA | 1.1901759 | | |
| COTA BRUTA | 1.1901759 | | |
| QUANTIDADE DE COTAS | 9,603,925,010.262877 | | |
| DURATION | 2,813.67 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|--------|---------|----------|-----------|
| COTA | 0.0045 | 0.6506 | 8.1782 | 19.0176 |
| %CDI | 8.2454 | 50.9999 | 105.2977 | 67.7694 |

TOTAL DE APLICAÇÕES \$2,453,410.57

TOTAL DE RESGATES \$1,181,547.51

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 | 108,308,535.27 | 16,962.965587 | 11.2500 | 0.18 | 61,201.94 | 0.00 | 0.00 |
| 03/04/2024 | 01/06/2030 | 2.700.00 | LFT REF | 45,787,347.45 | 16,958.276835 | 11.2500 | 0.18 | 25,873.25 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9.158.00 | LTN OVER | 7,140,662.38 | 779.718539 | 13.9548 | 11.49 | (13,893.27) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9.158.00 | LTN OVER | 7,140,662.38 | 779.718539 | 13.9548 | 11.50 | (13,893.27) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9.158.00 | LTN OVER | 7,140,662.38 | 779.718539 | 13.9548 | 11.28 | (13,893.27) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9.158.00 | LTN OVER | 7,140,662.38 | 779.718539 | 13.9548 | 11.29 | (13,893.27) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 9.158.00 | LTN OVER | 7,140,662.38 | 779.718539 | 13.9548 | 11.01 | (13,893.27) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9.000.00 | LTN OVER | 6,605,428.99 | 733.936554 | 13.6792 | 12.08 | (17,754.52) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9.000.00 | LTN OVER | 6,605,428.99 | 733.936554 | 13.6792 | 11.97 | (17,754.52) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 18.300.00 | LTN OVER | 13,431,038.94 | 733.936554 | 13.6792 | 12.19 | (36,100.85) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9.000.00 | LTN OVER | 6,605,428.99 | 733.936554 | 13.6792 | 11.30 | (17,754.52) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9.000.00 | LTN OVER | 6,605,428.99 | 733.936554 | 13.6792 | 11.51 | (17,754.52) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 800.00 | LTN OVER | 587,149.24 | 733.936554 | 13.6792 | 11.52 | (1,578.18) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9.000.00 | LTN OVER | 6,605,428.99 | 733.936554 | 13.6792 | 11.38 | (17,754.52) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 9.100.00 | LTN OVER | 6,678,822.64 | 733.936554 | 13.6792 | 10.70 | (17,951.79) | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 45.500.00 | LTN OVER | 42,874,285.23 | 942.291983 | 14.8772 | 11.82 | 22,073.55 | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 45.500.00 | LTN OVER | 42,874,285.23 | 942.291983 | 14.8772 | 11.85 | 22,073.55 | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 45.500.00 | LTN OVER | 42,874,285.23 | 942.291983 | 14.8772 | 11.68 | 22,073.55 | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 45.500.00 | LTN OVER | 42,874,285.23 | 942.291983 | 14.8772 | 11.88 | 22,073.55 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1.010.00 | NTNB IPCA | 4,281,955.86 | 4,239.560259 | 7.5052 | 5.74 | (13,417.28) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9.100.00 | NTNB IPCA | 38,579,998.36 | 4,239.560259 | 7.5052 | 6.11 | (120,888.34) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.500.00 | NTNB IPCA | 19,078,021.17 | 4,239.560259 | 7.5052 | 6.22 | (59,779.95) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.500.00 | NTNB IPCA | 19,078,021.17 | 4,239.560259 | 7.5052 | 5.91 | (59,779.95) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.579.00 | NTNB IPCA | 19,412,946.43 | 4,239.560259 | 7.5052 | 6.22 | (60,829.42) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.416.00 | NTNB IPCA | 18,721,898.10 | 4,239.560259 | 7.5052 | 5.91 | (58,664.06) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.000.00 | NTNB IPCA | 16,958,241.04 | 4,239.560259 | 7.5052 | 5.88 | (53,137.73) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9.000.00 | NTNB IPCA | 38,275,048.58 | 4,252.783176 | 7.5052 | 7.77 | 17,372.09 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 3.500.00 | NTNB IPCA | 14,884,741.12 | 4,252.783176 | 7.5052 | 7.77 | 6,755.81 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9.158.00 | NTNB IPCA | 38,946,988.33 | 4,252.783176 | 7.5052 | 7.77 | 17,677.06 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9.158.00 | NTNB IPCA | 38,946,988.33 | 4,252.783176 | 7.5052 | 7.77 | 17,677.06 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.579.00 | NTNB IPCA | 19,473,494.16 | 4,252.783176 | 7.5052 | 7.77 | 8,838.53 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8.900.00 | NTNB IPCA | 38,374,986.43 | 4,311.796228 | 7.5052 | 7.51 | 17,018.84 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 712.00 | NTNB IPCA | 3,069,998.91 | 4,311.796228 | 7.5052 | 7.51 | 1,361.51 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8.900.00 | NTNB IPCA | 38,374,986.43 | 4,311.796228 | 7.5052 | 7.51 | 17,018.84 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8.900.00 | NTNB IPCA | 38,374,986.43 | 4,311.796228 | 7.5052 | 7.51 | 17,018.84 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 745.00 | NTNB IPCA | 3,212,288.19 | 4,311.796228 | 7.5052 | 7.51 | 1,424.61 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1.400.00 | NTNB IPCA | 6,036,514.72 | 4,311.796228 | 7.5052 | 7.51 | 2,677.12 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 112.00 | NTNB IPCA | 482,921.18 | 4,311.796228 | 7.5052 | 7.51 | 214.17 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 9.000.00 | NTNB IPCA | 38,806,166.05 | 4,311.796228 | 7.5052 | 7.51 | 17,210.06 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 8.160.00 | NTNB IPCA | 35,433,195.10 | 4,342.303321 | 7.5052 | 7.37 | 15,531.61 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.500.00 | NTNB IPCA | 19,540,364.94 | 4,342.303321 | 7.5052 | 7.37 | 8,565.23 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.500.00 | NTNB IPCA | 19,540,364.94 | 4,342.303321 | 7.5052 | 7.37 | 8,565.23 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.579.00 | NTNB IPCA | 19,883,406.91 | 4,342.303321 | 7.5052 | 7.37 | 8,715.60 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.579.00 | NTNB IPCA | 19,883,406.91 | 4,342.303321 | 7.5052 | 7.37 | 8,715.60 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 4.000.00 | NTNB IPCA | 17,369,213.28 | 4,342.303321 | 7.5052 | 7.37 | 7,613.54 | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4.400.00 | NTNB IPCA | 19,330,691.87 | 4,393.339061 | 8.8676 | 5.59 | (22,053.33) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4.600.00 | NTNB IPCA | 20,209,359.68 | 4,393.339061 | 8.8676 | 5.63 | (23,055.76) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 4.490.00 | NTNB IPCA | 19,726,092.38 | 4,393.339061 | 8.8676 | 5.37 | (22,504.42) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 7.870.00 | NTNB IPCA | 34,575,578.41 | 4,393.339061 | 8.8676 | 6.57 | (39,445.39) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 8.000.00 | NTNB IPCA | 35,146,712.49 | 4,393.339061 | 8.8676 | 5.59 | (40,096.97) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 9.610.00 | NTNB IPCA | 42,219,988.38 | 4,393.339061 | 8.8676 | 6.38 | (48,166.48) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 9.810.00 | NTNB IPCA | 43,098,656.19 | 4,393.339061 | 8.8676 | 6.25 | (49,168.91) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 9.206.00 | NTNB IPCA | 40,445,079.40 | 4,393.339061 | 8.8676 | 6.44 | (46,141.59) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 400.00 | NTNB IPCA | 1,547,368.05 | 3,868.420121 | 7.3200 | 7.48 | 684.56 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 8.300.00 | NTNB IPCA | 32,116,398.85 | 3,869.445645 | 7.3200 | 7.48 | 14,205.95 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 8.300.00 | NTNB IPCA | 32,570,992.21 | 3,924.215929 | 7.3200 | 7.36 | 14,239.21 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4.588.00 | NTNB IPCA | 18,090,514.41 | 3,943.006628 | 7.3200 | 7.32 | 7,884.49 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4.582.00 | NTNB IPCA | 18,066,856.37 | 3,943.006628 | 7.3200 | 7.32 | 7,874.18 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4.588.00 | NTNB IPCA | 18,090,514.41 | 3,943.006628 | 7.3200 | 7.32 | 7,884.49 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4.579.00 | NTNB IPCA | 18,055,027.35 | 3,943.006628 | 7.3200 | 7.32 | 7,869.03 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 8.700.00 | NTNB IPCA | 34,316,790.68 | 3,944.458699 | 7.3200 | 7.32 | 14,992.43 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 695.00 | NTNB IPCA | 2,741,398.80 | 3,944.458699 | 7.3200 | 7.32 | 1,197.67 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9.500.00 | NTNB IPCA | 37,968,577.77 | 3,996.692397 | 7.3200 | 7.21 | 16,405.46 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9.050.00 | NTNB IPCA | 36,215,321.32 | 4,001.692964 | 7.3200 | 7.20 | 15,676.49 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9.050.00 | NTNB IPCA | 36,224,725.52 | 4,002.732102 | 7.3200 | 7.20 | 15,636.90 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|----------------|--------------|--------------|------|--------------|------------|-----------|
| 12/01/2022 | 15/08/2060 | 720.00 | NTNB IPCA | 2,881,967.11 | 4,002.732102 | 7.3200 | 7.20 | (1,493.89) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,500.00 | NTNB IPCA | 38,058,458.66 | 4,006.153543 | 7.3200 | 7.19 | 16,419.51 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 18,100.00 | NTNB IPCA | 72,578,810.12 | 4,009.879012 | 7.3200 | 6.96 | (240.02) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,447.00 | NTNB IPCA | 5,802,294.93 | 4,009.879012 | 7.3200 | 6.96 | (19.19) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,050.00 | NTNB IPCA | 36,289,405.06 | 4,009.879012 | 7.3200 | 6.69 | (120.01) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,050.00 | NTNB IPCA | 36,289,405.06 | 4,009.879012 | 7.3200 | 6.61 | (120.01) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,050.00 | NTNB IPCA | 36,289,405.06 | 4,009.879012 | 7.3200 | 6.54 | (120.01) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 18,100.00 | NTNB IPCA | 72,578,810.12 | 4,009.879012 | 7.3200 | 6.45 | (240.02) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,500.00 | NTNB IPCA | 18,044,455.55 | 4,009.879012 | 7.3200 | 6.36 | (59.67) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 360.00 | NTNB IPCA | 1,443,556.44 | 4,009.879012 | 7.3200 | 6.36 | (4.77) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,100.00 | NTNB IPCA | 36,489,899.01 | 4,009.879012 | 7.3200 | 6.37 | (120.68) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 18,361,236.00 | 4,009.879012 | 7.3200 | 6.01 | (60.72) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,500.00 | NTNB IPCA | 18,044,455.55 | 4,009.879012 | 7.3200 | 6.32 | (59.67) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,579.00 | NTNB IPCA | 18,361,236.00 | 4,009.879012 | 7.3200 | 5.94 | (60.72) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,100.00 | NTNB IPCA | 36,489,899.01 | 4,009.879012 | 7.3200 | 6.00 | (120.68) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 2,050.00 | NTNB IPCA | 8,220,251.97 | 4,009.879012 | 7.3200 | 5.90 | (27.19) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 160.00 | NTNB IPCA | 641,580.64 | 4,009.879012 | 7.3200 | 5.90 | (2.12) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 8,500.00 | NTNB IPCA | 34,183,560.94 | 4,021.595405 | 7.3200 | 7.16 | 14,711.64 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 908.00 | NTNB IPCA | 3,652,881.79 | 4,022.997561 | 7.3200 | 7.16 | 1,571.75 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 11,350.00 | NTNB IPCA | 45,663,288.45 | 4,023.197220 | 7.3200 | 7.16 | 19,647.20 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,050.00 | NTNB IPCA | 36,421,269.16 | 4,024.449631 | 7.3200 | 7.15 | 15,667.60 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,600.00 | NTNB IPCA | 38,660,200.30 | 4,027.104198 | 7.3200 | 7.15 | 16,667.32 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 760.00 | NTNB IPCA | 3,060,978.54 | 4,027.603347 | 7.3200 | 7.15 | 1,316.11 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 15,000.00 | NTNB IPCA | 60,573,051.92 | 4,038.203461 | 7.3200 | 7.13 | 26,000.64 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 18,594,612.28 | 4,053.763304 | 7.3200 | 7.10 | 7,962.15 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,598,666.04 | 4,053.763304 | 7.3200 | 7.10 | 7,963.88 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,598,666.04 | 4,053.763304 | 7.3200 | 7.10 | 7,963.88 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,588.00 | NTNB IPCA | 18,598,666.04 | 4,053.763304 | 7.3200 | 7.10 | 7,963.88 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 9,176.00 | NTNB IPCA | 37,633,949.42 | 4,101.345839 | 7.3200 | 7.00 | 15,995.98 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 18,812,873.36 | 4,101.345839 | 7.3200 | 7.00 | 7,996.25 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 4,587.00 | NTNB IPCA | 18,812,873.36 | 4,101.345839 | 7.3200 | 7.00 | 7,996.25 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,008,656.62 | 4,165.332232 | 7.4266 | 7.72 | 17,157.50 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,124.00 | NTNB IPCA | 38,004,491.28 | 4,165.332232 | 7.4266 | 7.72 | 17,155.62 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,008,656.62 | 4,165.332232 | 7.4266 | 7.72 | 17,157.50 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 846.00 | NTNB IPCA | 3,523,871.07 | 4,165.332232 | 7.4266 | 7.72 | 1,590.71 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,399,419.81 | 4,236.606204 | 7.4266 | 7.43 | 8,536.11 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,399,419.81 | 4,236.606204 | 7.4266 | 7.43 | 8,536.11 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,399,419.81 | 4,236.606204 | 7.4266 | 7.43 | 8,536.11 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,399,419.81 | 4,236.606204 | 7.4266 | 7.43 | 8,536.11 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,399,419.81 | 4,236.606204 | 7.4266 | 7.43 | 8,536.11 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,939,520.57 | 4,267.344720 | 7.4266 | 7.30 | 16,971.72 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 9,125.00 | NTNB IPCA | 38,939,520.57 | 4,267.344720 | 7.4266 | 7.30 | 16,971.72 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 858.00 | NTNB IPCA | 3,661,381.77 | 4,267.344720 | 7.4266 | 7.30 | 1,595.81 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,579.00 | NTNB IPCA | 19,540,171.47 | 4,267.344720 | 7.4266 | 7.30 | 8,516.55 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 4,562.00 | NTNB IPCA | 19,467,626.61 | 4,267.344720 | 7.4266 | 7.30 | 8,484.93 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 810.00 | NTNB IPCA | 3,456,549.22 | 4,267.344720 | 7.4266 | 7.30 | 1,506.53 | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 38,829,403.72 | 4,314.378191 | 8.0382 | 6.12 | (89,074.87) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 4,860.00 | NTNB IPCA | 20,967,878.01 | 4,314.378191 | 8.0382 | 6.42 | (48,100.43) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 38,829,403.72 | 4,314.378191 | 8.0382 | 6.29 | (89,074.87) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 4,860.00 | NTNB IPCA | 20,967,878.01 | 4,314.378191 | 8.0382 | 6.43 | (48,100.43) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 38,829,403.72 | 4,314.378191 | 8.0382 | 6.24 | (89,074.87) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 4,500.00 | NTNB IPCA | 19,414,701.86 | 4,314.378191 | 8.0382 | 6.08 | (44,537.44) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 9,000.00 | NTNB IPCA | 38,829,403.72 | 4,314.378191 | 8.0382 | 5.78 | (89,074.87) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,112.00 | NTNB IPCA | 4,354,700.92 | 3,916.097947 | 6.3380 | 7.54 | 1,936.57 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 35,245,249.08 | 3,916.138787 | 6.3380 | 7.54 | 15,673.75 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 16,000.00 | NTNB IPCA | 62,849,603.47 | 3,928.100217 | 6.3380 | 7.51 | 27,821.74 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,000.00 | NTNB IPCA | 31,514,176.68 | 3,939.272085 | 6.3380 | 7.48 | 13,961.14 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 45,902.00 | NTNB IPCA | 180,863,166.75 | 3,940.202317 | 6.3380 | 7.48 | 80,112.16 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,569.00 | NTNB IPCA | 18,002,784.39 | 3,940.202317 | 6.3380 | 7.48 | 7,974.22 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,573.00 | NTNB IPCA | 18,018,545.20 | 3,940.202317 | 6.3380 | 7.48 | 7,981.20 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 366.00 | NTNB IPCA | 1,442,114.05 | 3,940.202317 | 6.3380 | 7.48 | 638.78 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 35,672,675.10 | 3,963.630567 | 6.3380 | 7.42 | 15,699.70 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 35,783,064.23 | 3,975.896025 | 6.3380 | 7.39 | 15,716.94 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,050.00 | NTNB IPCA | 36,212,898.41 | 4,001.425239 | 6.3380 | 7.33 | 15,840.36 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,050.00 | NTNB IPCA | 36,242,096.60 | 4,004.651558 | 6.3380 | 6.69 | 4,183.89 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,050.00 | NTNB IPCA | 36,242,096.60 | 4,004.651558 | 6.3380 | 6.76 | 4,183.89 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,500.00 | NTNB IPCA | 18,020,932.01 | 4,004.651558 | 6.3380 | 6.30 | 2,080.39 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 144.00 | NTNB IPCA | 576,669.82 | 4,004.651558 | 6.3380 | 6.34 | 66.57 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|----------------|--------------|--------------|------|--------------|------------|-----------|
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 36,041,864.02 | 4,004.651558 | 6.3380 | 6.15 | 4,160.77 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,100.00 | NTNB IPCA | 36,442,329.18 | 4,004.651558 | 6.3380 | 5.77 | 4,207.00 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 36,399,413.69 | 4,044.379299 | 6.3380 | 7.23 | 15,772.40 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 54,070.00 | NTNB IPCA | 219,706,152.04 | 4,063.365120 | 6.3380 | 7.18 | 94,917.45 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,000.00 | NTNB IPCA | 36,684,840.83 | 4,076.093425 | 6.3380 | 7.15 | 15,776.15 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 18,100.00 | NTNB IPCA | 73,931,454.14 | 4,084.610726 | 6.3380 | 7.13 | 31,751.69 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 16,000.00 | NTNB IPCA | 65,573,469.89 | 4,098.341868 | 6.3380 | 7.10 | 28,102.13 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,588.00 | NTNB IPCA | 18,845,954.84 | 4,107.662345 | 6.3380 | 7.08 | 8,044.14 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 18,841,847.18 | 4,107.662345 | 6.3380 | 7.08 | 8,042.39 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 18,841,847.18 | 4,107.662345 | 6.3380 | 7.08 | 8,042.39 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,587.00 | NTNB IPCA | 18,841,847.18 | 4,107.662345 | 6.3380 | 7.08 | 8,042.39 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,900.00 | NTNB IPCA | 20,127,545.49 | 4,107.662345 | 6.3380 | 7.08 | 8,591.17 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,570.00 | NTNB IPCA | 18,772,016.92 | 4,107.662345 | 6.3380 | 7.08 | 8,012.59 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,900.00 | NTNB IPCA | 20,127,545.49 | 4,107.662345 | 6.3380 | 7.08 | 8,591.17 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,000.00 | NTNB IPCA | 16,430,649.38 | 4,107.662345 | 6.3380 | 7.08 | 7,013.20 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 18,804,878.22 | 4,107.662345 | 6.3380 | 7.08 | 8,026.61 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 18,804,878.22 | 4,107.662345 | 6.3380 | 7.08 | 8,026.61 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,578.00 | NTNB IPCA | 18,804,878.22 | 4,107.662345 | 6.3380 | 7.08 | 8,026.61 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,800.00 | NTNB IPCA | 7,711,654.08 | 4,284.252266 | 6.3380 | 6.68 | 3,181.10 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,800.00 | NTNB IPCA | 7,999,923.65 | 4,444.402027 | 6.3380 | 6.34 | 3,201.64 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 146.00 | NTNB IPCA | 663,023.91 | 4,541.259665 | 6.3380 | 6.14 | 259.91 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,522.00 | NTNB IPCA | 6,981,531.24 | 4,587.077027 | 6.3380 | 6.05 | 2,720.37 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 3,672.00 | NTNB IPCA | 17,397,258.72 | 4,737.815555 | 6.3380 | 5.76 | 6,583.04 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,904.00 | NTNB IPCA | 13,874,025.26 | 4,777.556909 | 6.3380 | 5.68 | 5,211.05 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 47.00 | NTNB IPCA | 224,921.39 | 4,785.561448 | 6.3380 | 5.67 | 84.40 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 735.00 | NTNB IPCA | 3,520,986.37 | 4,790.457648 | 6.3380 | 5.66 | 1,317.06 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 730.00 | NTNB IPCA | 3,507,478.51 | 4,804.765080 | 6.3380 | 5.63 | 1,309.73 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 82.00 | NTNB IPCA | 395,958.74 | 4,828.765082 | 6.3380 | 5.59 | 147.43 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 195.00 | NTNB IPCA | 970,969.58 | 4,979.331178 | 6.3380 | 5.32 | 351.64 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,201.00 | NTNB IPCA | 6,083,303.35 | 5,065.198458 | 6.3380 | 5.17 | 2,165.50 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,500.00 | NTNB IPCA | 51,815,623.95 | 5,454.276205 | 6.3380 | 4.54 | 17,189.52 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 9,300.00 | NTNB IPCA | 50,830,312.90 | 5,465.625043 | 6.3380 | 4.52 | 16,844.11 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,800.00 | NTNB IPCA | 48,292,887.35 | 5,487.828108 | 6.3380 | 4.49 | 15,929.12 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10,000.00 | NTNB IPCA | 57,898,043.15 | 5,789.804315 | 6.3380 | 4.04 | 18,119.34 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,500.00 | NTNB IPCA | 18,451,278.05 | 4,100.284012 | 6.0430 | 7.69 | 8,293.00 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9,000.00 | NTNB IPCA | 36,902,556.11 | 4,100.284012 | 6.0430 | 7.69 | 16,586.00 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 800.00 | NTNB IPCA | 3,315,922.73 | 4,144.903415 | 6.0430 | 6.27 | (9,790.05) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 1,100.00 | NTNB IPCA | 4,559,393.76 | 4,144.903415 | 6.0430 | 5.88 | (13,461.32) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 76.00 | NTNB IPCA | 315,444.43 | 4,150.584641 | 6.0430 | 7.51 | 139.97 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,435.00 | NTNB IPCA | 14,341,880.44 | 4,175.219924 | 6.0430 | 7.42 | 6,308.20 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 66.00 | NTNB IPCA | 275,716.36 | 4,177.520548 | 6.0430 | 7.41 | 121.23 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 269.00 | NTNB IPCA | 1,123,821.38 | 4,177.774661 | 6.0430 | 7.41 | 494.11 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,800.00 | NTNB IPCA | 16,005,489.50 | 4,211.970920 | 6.0430 | 7.29 | 6,965.84 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,500.00 | NTNB IPCA | 18,953,869.14 | 4,211.970920 | 6.0430 | 7.29 | 8,249.02 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,500.00 | NTNB IPCA | 18,953,869.14 | 4,211.970920 | 6.0430 | 7.29 | 8,249.02 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 168.00 | NTNB IPCA | 708,494.66 | 4,217.230138 | 6.0430 | 7.28 | 308.10 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 87.00 | NTNB IPCA | 367,111.41 | 4,219.671432 | 6.0430 | 7.27 | 159.59 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,255.00 | NTNB IPCA | 13,735,872.42 | 4,219.930082 | 6.0430 | 7.27 | 5,970.84 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 85.00 | NTNB IPCA | 359,112.55 | 4,224.853508 | 6.0430 | 7.25 | 155.60 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,350.00 | NTNB IPCA | 14,174,814.78 | 4,231.287995 | 6.0430 | 7.23 | 6,135.85 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9,050.00 | NTNB IPCA | 38,293,156.35 | 4,231.287995 | 6.0430 | 7.23 | 16,575.94 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 3,196.00 | NTNB IPCA | 13,552,303.06 | 4,240.395200 | 6.0430 | 7.20 | 5,843.83 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 168.00 | NTNB IPCA | 715,823.01 | 4,260.851243 | 6.0430 | 7.12 | 307.72 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 350.00 | NTNB IPCA | 1,607,301.80 | 4,592.290867 | 6.0430 | 6.04 | 625.86 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 18,320.00 | NTNB IPCA | 79,576,518.07 | 4,343.696401 | 7.8078 | 7.81 | 36,203.87 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,142.00 | NTNB IPCA | 5,280,629.25 | 4,624.018607 | 7.8078 | 6.24 | 2,089.21 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,150.00 | NTNB IPCA | 5,345,242.27 | 4,648.036760 | 7.8078 | 6.11 | 2,092.51 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,427.00 | NTNB IPCA | 6,637,061.02 | 4,651.058882 | 7.8078 | 6.09 | 2,597.21 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 18,000.00 | NTNB IPCA | 73,572,082.13 | 4,087.337896 | 7.1071 | 7.49 | 32,563.93 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,500.00 | NTNB IPCA | 18,624,825.43 | 4,138.850096 | 7.1071 | 6.19 | (37,331.30) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 21,800.00 | NTNB IPCA | 91,916,327.17 | 4,216.345283 | 7.1071 | 7.14 | 39,482.29 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,562.00 | NTNB IPCA | 19,283,697.52 | 4,227.027076 | 7.1071 | 7.11 | 8,269.92 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 9,125.00 | NTNB IPCA | 38,571,622.07 | 4,227.027076 | 7.1071 | 7.11 | 16,541.64 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 4,562.00 | NTNB IPCA | 19,283,697.52 | 4,227.027076 | 7.1071 | 7.11 | 8,269.92 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 952.00 | NTNB IPCA | 4,269,051.38 | 4,484.297663 | 7.1071 | 6.45 | 1,725.16 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,000.00 | NTNB IPCA | 35,915,384.14 | 3,990.598238 | 7.0272 | 7.37 | 15,737.62 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 18,205,109.16 | 3,990.598238 | 7.0272 | 7.37 | 7,977.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 491.00 | NTNB IPCA | 1,959,383.73 | 3,990.598238 | 7.0272 | 7.37 | 858.57 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,050.00 | NTNB IPCA | 36,820,105.73 | 4,068.519970 | 7.0272 | 6.79 | 1,769.53 | 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 | 450.00 | NTNB IPCA | 1,830,833.99 | 4,068.519970 | 7.0272 | 4.28 | 87.99 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,700.00 | NTNB IPCA | 6,916,483.95 | 4,068.519970 | 7.0272 | 5.60 | 332.40 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,000.00 | NTNB IPCA | 36,616,679.73 | 4,068.519970 | 7.0272 | 6.77 | 1,759.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,500.00 | NTNB IPCA | 18,308,339.87 | 4,068.519970 | 7.0272 | 6.46 | 879.88 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,100.00 | NTNB IPCA | 37,023,531.73 | 4,068.519970 | 7.0272 | 6.51 | 1,779.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,500.00 | NTNB IPCA | 18,308,339.87 | 4,068.519970 | 7.0272 | 6.54 | 879.88 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,100.00 | NTNB IPCA | 37,023,531.73 | 4,068.519970 | 7.0272 | 6.46 | 1,779.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,100.00 | NTNB IPCA | 37,023,531.73 | 4,068.519970 | 7.0272 | 6.42 | 1,779.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,000.00 | NTNB IPCA | 36,616,679.73 | 4,068.519970 | 7.0272 | 6.42 | 1,759.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,500.00 | NTNB IPCA | 18,308,339.87 | 4,068.519970 | 7.0272 | 6.39 | 879.88 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,100.00 | NTNB IPCA | 37,023,531.73 | 4,068.519970 | 7.0272 | 6.30 | 1,779.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17,600.00 | NTNB IPCA | 72,496,673.29 | 4,119.129164 | 7.0272 | 7.08 | 31,049.34 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,202.00 | NTNB IPCA | 17,422,261.18 | 4,146.183052 | 7.0272 | 7.03 | 7,411.72 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 18,914,887.08 | 4,146.183052 | 7.0272 | 7.03 | 8,046.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,562.00 | NTNB IPCA | 18,914,887.08 | 4,146.183052 | 7.0272 | 7.03 | 8,046.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 528.00 | NTNB IPCA | 2,189,184.65 | 4,146.183052 | 7.0272 | 7.03 | 931.32 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 666.00 | NTNB IPCA | 2,805,094.06 | 4,211.852940 | 7.0272 | 6.89 | 1,178.54 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 761.00 | NTNB IPCA | 3,322,394.24 | 4,365.826863 | 7.0272 | 6.58 | 1,358.05 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,417.00 | NTNB IPCA | 6,463,385.32 | 4,561.316389 | 7.0272 | 6.21 | 2,559.14 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,237.00 | NTNB IPCA | 5,669,184.89 | 4,583.011229 | 7.0272 | 6.17 | 2,232.64 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 952.00 | NTNB IPCA | 4,466,052.22 | 4,691.231319 | 7.0272 | 5.98 | 1,730.02 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,710.00 | NTNB IPCA | 22,216,348.19 | 4,716.846750 | 7.0272 | 5.94 | 8,556.72 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,290.00 | NTNB IPCA | 15,518,425.81 | 4,716.846750 | 7.0272 | 5.94 | 5,976.99 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,000.00 | NTNB IPCA | 9,506,542.06 | 4,753.271031 | 7.0272 | 5.88 | 3,635.74 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,600.00 | NTNB IPCA | 21,932,635.18 | 4,767.964169 | 7.0272 | 5.85 | 8,372.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,000.00 | NTNB IPCA | 9,598,920.97 | 4,799.460485 | 7.0272 | 5.80 | 3,641.09 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 7,613.00 | NTNB IPCA | 36,760,421.29 | 4,828.638026 | 7.0272 | 5.75 | 13,894.52 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 436.00 | NTNB IPCA | 2,107,723.62 | 4,834.228497 | 7.0272 | 5.74 | 796.13 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,500.00 | NTNB IPCA | 41,159,057.94 | 4,842.242111 | 7.0272 | 5.73 | 15,531.45 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,847,374.27 | 4,847.374273 | 7.0272 | 5.72 | 1,828.03 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 27.00 | NTNB IPCA | 131,209.29 | 4,859.603429 | 7.0272 | 5.70 | 49.41 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 7,200.00 | NTNB IPCA | 35,038,968.85 | 4,866.523452 | 7.0272 | 5.69 | 13,150.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,331.00 | NTNB IPCA | 16,244,051.05 | 4,876.628955 | 7.0272 | 5.67 | 6,089.28 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,189.00 | NTNB IPCA | 10,698,074.90 | 4,887.197306 | 7.0272 | 5.65 | 4,005.25 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,568.00 | NTNB IPCA | 17,508,467.13 | 4,907.081596 | 7.0272 | 5.62 | 6,523.32 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 150.00 | NTNB IPCA | 741,849.87 | 4,945.665831 | 7.0272 | 5.56 | 275.15 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 211.00 | NTNB IPCA | 1,046,447.12 | 4,959.465038 | 7.0272 | 5.54 | 387.50 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,713.00 | NTNB IPCA | 8,594,282.17 | 5,017.094086 | 7.0272 | 5.44 | 3,153.53 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,051.00 | NTNB IPCA | 20,370,755.37 | 5,028.574518 | 7.0272 | 5.43 | 7,446.52 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,031.00 | NTNB IPCA | 10,231,356.47 | 5,037.595506 | 7.0272 | 5.41 | 3,736.23 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 11,419.00 | NTNB IPCA | 57,565,341.53 | 5,041.189380 | 7.0272 | 5.41 | 21,012.83 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,111.00 | NTNB IPCA | 15,696,918.20 | 5,045.618195 | 7.0272 | 5.40 | 5,726.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 6,376.00 | NTNB IPCA | 32,180,264.67 | 5,047.092954 | 7.0272 | 5.40 | 11,738.76 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 204.00 | NTNB IPCA | 1,041,201.29 | 5,103.927900 | 7.0272 | 5.31 | 376.47 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 122.00 | NTNB IPCA | 624,020.58 | 5,114.922796 | 7.0272 | 5.29 | 225.35 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,360.00 | NTNB IPCA | 12,112,790.21 | 5,132.538226 | 7.0272 | 5.27 | 4,355.05 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 190.00 | NTNB IPCA | 975,458.16 | 5,133.990297 | 7.0272 | 5.26 | 350.66 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 333.00 | NTNB IPCA | 1,709,662.59 | 5,134.121891 | 7.0272 | 5.26 | 614.59 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 50.00 | NTNB IPCA | 256,821.58 | 5,136.431590 | 7.0272 | 5.26 | 92.30 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 952.00 | NTNB IPCA | 4,896,168.34 | 5,143.033973 | 7.0272 | 5.25 | 1,758.34 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 45.00 | NTNB IPCA | 231,436.53 | 5,143.033973 | 7.0272 | 5.25 | 83.12 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3,283.00 | NTNB IPCA | 16,886,546.98 | 5,143.632952 | 7.0272 | 5.25 | 6,078.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,855.00 | NTNB IPCA | 14,686,950.58 | 5,144.290922 | 7.0272 | 5.25 | 5,273.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,323.00 | NTNB IPCA | 6,821,763.89 | 5,156.284116 | 7.0272 | 5.23 | 2,446.32 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 42.00 | NTNB IPCA | 216,636.35 | 5,158.008450 | 7.0272 | 5.23 | 77.67 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,370.00 | NTNB IPCA | 48,345,505.66 | 5,159.605727 | 7.0272 | 5.23 | 17,330.65 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,903.00 | NTNB IPCA | 9,844,056.98 | 5,172.914861 | 7.0272 | 5.21 | 3,515.09 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 68.00 | NTNB IPCA | 352,034.99 | 5,176.985196 | 7.0272 | 5.20 | 125.65 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,117.00 | NTNB IPCA | 21,364,593.30 | 5,189.359559 | 7.0272 | 5.18 | 7,615.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 381.00 | NTNB IPCA | 1,977,759.74 | 5,190.970450 | 7.0272 | 5.18 | 704.83 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 250,053.94 | 5,209.457122 | 7.0272 | 5.15 | 88.94 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 178.00 | NTNB IPCA | 927,294.68 | 5,209.520650 | 7.0272 | 5.15 | 329.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 333.00 | NTNB IPCA | 1,741,929.78 | 5,231.020369 | 7.0272 | 5.12 | 616.61 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,089.00 | NTNB IPCA | 42,528,488.34 | 5,257.570570 | 7.0272 | 5.08 | 14,975.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,760.00 | NTNB IPCA | 9,262,716.20 | 5,262.906929 | 7.0272 | 5.07 | 3,267.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 523.00 | NTNB IPCA | 2,757,087.77 | 5,271.678342 | 7.0272 | 5.06 | 969.37 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10,000.00 | NTNB IPCA | 56,936,091.84 | 5,693.609184 | 7.0272 | 4.48 | 18,785.73 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9,370.00 | NTNB IPCA | 54,212,539.99 | 5,785.756669 | 7.0272 | 4.36 | 17,652.10 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4,200.00 | NTNB IPCA | 24,533,643.72 | 5,841.343742 | 7.0272 | 4.29 | 7,929.78 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-------------------------|--------------|--------------|------|-------------------|------------|-----------|
| 10/02/2010 | 15/08/2050 | 8,988.00 | NTNB IPCA | 53,113,609.85 | 5,909.391394 | 7.0272 | 4.21 | 16,942.93 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,530.00 | NTNB IPCA | 51,219,447.23 | 6,004.624529 | 7.0272 | 4.09 | 16,167.79 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8,860.00 | NTNB IPCA | 53,533,864.12 | 6,042.196853 | 7.0272 | 4.04 | 16,764.88 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,000.00 | NTNB IPCA | 34,947,570.10 | 3,883.063344 | 7.3110 | 7.37 | 15,300.59 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 25,100.00 | NTNB IPCA | 98,155,901.69 | 3,910.593693 | 7.3110 | 7.31 | 42,779.59 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 685.00 | NTNB IPCA | 2,702,693.99 | 3,945.538676 | 7.3110 | 7.24 | 1,171.23 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 961.00 | NTNB IPCA | 3,818,045.20 | 3,972.991884 | 7.3110 | 7.18 | 1,647.26 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 20,400.00 | NTNB IPCA | 82,096,365.68 | 4,024.331651 | 7.3110 | 7.07 | 35,131.55 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 16,000.00 | NTNB IPCA | 64,999,756.83 | 4,062.484802 | 7.3110 | 7.00 | 27,649.52 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,512.00 | NTNB IPCA | 42,572,586.90 | 4,475.671457 | 7.3110 | 6.23 | 16,879.03 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 999.00 | NTNB IPCA | 4,550,861.93 | 4,555.417352 | 7.3110 | 6.10 | 1,780.64 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 453.00 | NTNB IPCA | 2,078,722.91 | 4,588.792285 | 7.3110 | 6.04 | 807.74 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 63.00 | NTNB IPCA | 290,597.34 | 4,612.656156 | 7.3110 | 6.01 | 112.86 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 76.00 | NTNB IPCA | 352,404.49 | 4,636.901195 | 7.3110 | 5.97 | 136.09 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 84.00 | NTNB IPCA | 389,999.79 | 4,642.854684 | 7.3110 | 5.96 | 150.49 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,000.00 | NTNB IPCA | 23,374,364.19 | 4,674.872838 | 7.3110 | 5.91 | 8,982.73 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 51.00 | NTNB IPCA | 239,655.71 | 4,699.131490 | 7.3110 | 5.87 | 91.59 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 70.00 | NTNB IPCA | 331,945.99 | 4,742.085550 | 7.3110 | 5.80 | 126.18 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 670.00 | NTNB IPCA | 3,283,205.54 | 4,900.306780 | 7.3110 | 5.56 | 1,218.16 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,570.00 | NTNB IPCA | 7,902,834.00 | 5,033.652227 | 7.3110 | 5.37 | 2,872.96 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,855.00 | NTNB IPCA | 14,446,839.07 | 5,060.188815 | 7.3110 | 5.33 | 5,236.24 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 333.00 | NTNB IPCA | 1,690,926.95 | 5,077.858697 | 7.3110 | 5.30 | 611.66 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,550.00 | NTNB IPCA | 23,125,399.22 | 5,082.505323 | 7.3110 | 5.30 | 8,360.83 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 428.00 | NTNB IPCA | 2,193,183.89 | 5,124.261425 | 7.3110 | 5.24 | 787.32 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,519.00 | NTNB IPCA | 28,528,380.60 | 5,169.121327 | 7.3110 | 5.18 | 10,191.05 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,718.00 | NTNB IPCA | 29,586,433.34 | 5,174.262564 | 7.3110 | 5.17 | 10,537.16 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,473.00 | NTNB IPCA | 23,394,578.83 | 5,230.176353 | 7.3110 | 5.10 | 8,261.65 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 5,329.00 | NTNB IPCA | 27,970,294.53 | 5,248.694789 | 7.3110 | 5.07 | 9,858.10 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,400.00 | NTNB IPCA | 46,128,135.24 | 5,491.444671 | 7.3110 | 4.76 | 15,743.36 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 6,970.00 | NTNB IPCA | 39,303,592.71 | 5,638.965956 | 7.3110 | 4.58 | 13,129.01 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 12,500.00 | NTNB IPCA | 70,849,014.36 | 5,667.921149 | 7.3110 | 4.55 | 23,545.41 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,300.00 | NTNB IPCA | 13,172,741.86 | 5,727.279068 | 7.3110 | 4.48 | 4,353.69 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,500.00 | NTNB IPCA | 54,413,203.32 | 5,727.705613 | 7.3110 | 4.48 | 17,940.14 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4,430.00 | NTNB IPCA | 25,662,522.64 | 5,792.894502 | 7.3110 | 4.40 | 8,390.79 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 8,400.00 | NTNB IPCA | 51,394,473.59 | 6,118.389713 | 7.3110 | 4.04 | 16,108.79 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,300.00 | NTNB IPCA | 57,116,501.61 | 6,141.559313 | 7.3110 | 4.02 | 17,826.20 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 9,000.00 | NTNB IPCA | 55,337,539.21 | 6,148.615468 | 7.3110 | 4.01 | 17,301.91 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 17,960.00 | NTNB IPCA | 80,544,994.81 | 4,484.687907 | 10.1398 | 5.49 | 24,887.62 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 7,000.00 | NTNB IPCA | 31,392,815.35 | 4,484.687907 | 10.1398 | 5.53 | 9,700.08 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 9,000.00 | NTNB IPCA | 40,362,191.16 | 4,484.687907 | 10.1398 | 6.41 | 12,471.53 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 9,000.00 | NTNB IPCA | 40,362,191.16 | 4,484.687907 | 10.1398 | 6.38 | 12,471.53 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 18,600.00 | NTNB IPCA | 83,415,195.07 | 4,484.687907 | 10.1398 | 9.12 | 25,774.48 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 7,450.00 | NTNB IPCA | 33,410,924.91 | 4,484.687907 | 10.1398 | 9.16 | 10,323.65 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 9,300.00 | NTNB IPCA | 41,707,597.54 | 4,484.687907 | 10.1398 | 9.25 | 12,887.24 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 9,500.00 | NTNB IPCA | 42,604,535.12 | 4,484.687907 | 10.1398 | 9.27 | 13,164.39 | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 9,000.00 | NTNB IPCA | 39,539,806.51 | 4,393.311834 | 8.3400 | 6.80 | (81,164.76) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 9,000.00 | NTNB IPCA | 39,539,806.51 | 4,393.311834 | 8.3400 | 6.46 | (81,164.76) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 9,000.00 | NTNB IPCA | 39,539,806.51 | 4,393.311834 | 8.3400 | 6.75 | (81,164.76) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 9,080.00 | NTNB IPCA | 39,891,271.45 | 4,393.311834 | 8.3400 | 6.32 | (81,886.23) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 9,000.00 | NTNB IPCA | 39,539,806.51 | 4,393.311834 | 8.3400 | 7.04 | (81,164.76) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 9,080.00 | NTNB IPCA | 39,891,271.45 | 4,393.311834 | 8.3400 | 6.21 | (81,886.23) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 4,500.00 | NTNB IPCA | 19,769,903.25 | 4,393.311834 | 8.3400 | 6.51 | (40,582.38) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 4,500.00 | NTNB IPCA | 19,769,903.25 | 4,393.311834 | 8.3400 | 6.40 | (40,582.38) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 8,980.00 | NTNB IPCA | 39,451,940.27 | 4,393.311834 | 8.3400 | 5.35 | (80,984.40) | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 22,200.00 | NTNF PRE | 19,304,282.79 | 869.562288 | 13.9740 | 7.31 | (73,166.87) | 0.00 | 0.00 |
| | | | | 8,144,508,991.42 | | | | 334,111.17 | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|------------|----------------|--------|----------------|---------|
| ABGD39 | 709,135 | 87.870000 | 62,311,692.45 | 0.53 | 553,125.30 | 0.90 |
| BIAU39 | 411,290 | 86.830000 | 35,712,310.70 | 0.31 | 283,790.10 | 0.80 |
| BOVA11 | 2,692,557 | 129.880000 | 349,709,303.16 | 3.05 | (2,827,184.85) | (0.80) |
| BSHV39 | 647,180 | 61.840000 | 40,021,611.20 | 0.35 | 135,907.80 | 0.34 |
| BSTI39 | 712,154 | 57.580000 | 41,005,827.32 | 0.35 | 99,701.56 | 0.24 |
| BSTP39 | 286,056 | 60.280000 | 17,243,455.68 | 0.15 | 42,908.40 | 0.25 |

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|------------|-----------------------|--------|-----------------------|---------|
| GOLD11 | 1,385,652 | 19.240000 | 26,659,944.48 | 0.23 | 277,130.40 | 1.05 |
| IVVB11 | 338,837 | 398.010000 | 134,860,514.37 | 1.17 | (177,290.71) | (0.12) |
| | | | 707,524,659.36 | | (1,611,912.00) | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|--------------------|------------|---------------------------|--------|---------------------|
| 42922268000120 | FIRF CPDAYCOVAL | 98,487,462.264194 | 1.342840 | \$132,252,905.07 | 1.15 | 38,674.82 |
| 37467600000174 | MAG FUNPRESP FIM | 150,420,030.400538 | 1.478915 | \$222,458,365.18 | 1.94 | 95,437.21 |
| 38098941000182 | SULAMERICA FUNP FIM | 150,744,676.689366 | 1.510016 | \$227,626,847.55 | 1.99 | -57,047.68 |
| 20155943000109 | SANTANDER F FIM | 72,538,841.923925 | 2.959763 | \$214,697,795.83 | 1.87 | -122,661.61 |
| 08070830000105 | CAIXA FUNPRESP FIM | 59,785,385.594641 | 3.719909 | \$222,396,189.34 | 1.94 | -96,268.73 |
| 41722175000190 | SANTANDER FUN FI RF | 24,928,797.648354 | 13.174358 | \$328,420,893.59 | 2.87 | -648,853.11 |
| 17340392000130 | GLOBALRESEARCHENH | 342,961.633472 | 694.597104 | \$238,220,157.32 | 2.08 | 2,042,219.92 |
| 37093314000196 | SAFRA SOBERANO FC RF | 1,313,517.788397 | 758.848370 | \$996,760,832.69 | 8.72 | 539,279.53 |
| | | | | \$2,582,833,986.58 | | 1,790,780.36 |



CART PLANO LEGIS

Posição:31/07/2025

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. |
|---------------------|----------------------|----------------|--------|
| PORTFOLIO INVESTIDO | 291,957,441.85 | 183,266.88 | 23.71 |
| AÇÕES | 67,906,433.21 | (154,737.47) | 5.52 |
| LFT | 15,519,706.89 | 8,769.75 | 1.26 |
| LTN OVER | 25,821,788.55 | (12,647.15) | 2.10 |
| NTNB IPCA | 827,871,923.14 | 14,341.97 | 67.25 |
| NTNF PRE | 2,434,774.41 | (9,228.25) | 0.20 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PROV. TX EMPRÉSTIMO | 13,021.48 | 1,007.51 | 0.00 |
| A PAGAR BOLSA | (399,765.14) | 0.00 | (0.03) |
| PATRIMÔNIO | 1,231,125,324.39 | 30,773.24 | |
| COTA LÍQUIDA | 1.1881277 | | |
| COTA BRUTA | 1.1881277 | | |
| QUANTIDADE DE COTAS | 1,036,189,363.181062 | | |
| DURATION | 2,725.45 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|--------|---------|----------|-----------|
| COTA | 0.0025 | 0.6418 | 8.1376 | 18.8128 |
| %CDI | 4.5495 | 50.3118 | 104.7754 | 67.0395 |

TOTAL DE APLICAÇÕES \$7,138,344.19

TOTAL DE RESGATES \$10,757.46

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 | 10,432,223.84 | 16,962.965587 | 11.2500 | 0.18 | 5,894.94 | 0.00 | 0.00 |
| 03/04/2024 | 01/06/2030 | 300.00 | LFT REF | 5,087,483.05 | 16,958.276835 | 11.2500 | 0.18 | 2,874.81 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 656,523.01 | 779.718539 | 13.9548 | 11.49 | (1,277.37) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 656,523.01 | 779.718539 | 13.9548 | 11.50 | (1,277.37) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 656,523.01 | 779.718539 | 13.9548 | 11.28 | (1,277.37) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 656,523.01 | 779.718539 | 13.9548 | 11.29 | (1,277.37) | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 842.00 | LTN OVER | 656,523.01 | 779.718539 | 13.9548 | 11.01 | (1,277.37) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 733,936.55 | 733.936554 | 13.6792 | 12.08 | (1,972.72) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 733,936.55 | 733.936554 | 13.6792 | 11.97 | (1,972.72) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,700.00 | LTN OVER | 1,247,692.14 | 733.936554 | 13.6792 | 12.19 | (3,353.63) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 733,936.55 | 733.936554 | 13.6792 | 11.30 | (1,972.72) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 733,936.55 | 733.936554 | 13.6792 | 11.51 | (1,972.72) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 1,000.00 | LTN OVER | 733,936.55 | 733.936554 | 13.6792 | 11.38 | (1,972.72) | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2028 | 900.00 | LTN OVER | 660,542.90 | 733.936554 | 13.6792 | 10.70 | (1,775.45) | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 4,500.00 | LTN OVER | 4,240,313.92 | 942.291983 | 14.8772 | 11.82 | 2,183.10 | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 4,500.00 | LTN OVER | 4,240,313.92 | 942.291983 | 14.8772 | 11.85 | 2,183.10 | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 4,500.00 | LTN OVER | 4,240,313.92 | 942.291983 | 14.8772 | 11.68 | 2,183.10 | 0.00 | 0.00 |
| 06/02/2020 | 01/01/2026 | 4,500.00 | LTN OVER | 4,240,313.92 | 942.291983 | 14.8772 | 11.88 | 2,183.10 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 100.00 | NTNB IPCA | 423,956.03 | 4,239.560259 | 7.5052 | 5.29 | (1,328.44) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 900.00 | NTNB IPCA | 3,815,604.23 | 4,239.560259 | 7.5052 | 6.11 | (11,955.99) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 500.00 | NTNB IPCA | 2,119,780.13 | 4,239.560259 | 7.5052 | 5.49 | (6,642.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 500.00 | NTNB IPCA | 2,119,780.13 | 4,239.560259 | 7.5052 | 5.49 | (6,642.22) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 421.00 | NTNB IPCA | 1,784,854.87 | 4,239.560259 | 7.5052 | 5.45 | (5,592.75) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 584.00 | NTNB IPCA | 2,475,903.19 | 4,239.560259 | 7.5052 | 5.59 | (7,758.11) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,239,560.26 | 4,239.560259 | 7.5052 | 5.74 | (13,284.43) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,252,783.18 | 4,252.783176 | 7.5052 | 7.77 | 1,930.23 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,500.00 | NTNB IPCA | 6,379,174.76 | 4,252.783176 | 7.5052 | 7.77 | 2,895.35 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,580,843.43 | 4,252.783176 | 7.5052 | 7.77 | 1,625.26 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 842.00 | NTNB IPCA | 3,580,843.43 | 4,252.783176 | 7.5052 | 7.77 | 1,625.26 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 421.00 | NTNB IPCA | 1,790,421.72 | 4,252.783176 | 7.5052 | 7.77 | 812.63 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,100.00 | NTNB IPCA | 4,742,975.85 | 4,311.796228 | 7.5052 | 7.51 | 2,103.45 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 88.00 | NTNB IPCA | 379,438.07 | 4,311.796228 | 7.5052 | 7.51 | 168.28 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,100.00 | NTNB IPCA | 4,742,975.85 | 4,311.796228 | 7.5052 | 7.51 | 2,103.45 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,100.00 | NTNB IPCA | 4,742,975.85 | 4,311.796228 | 7.5052 | 7.51 | 2,103.45 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 93.00 | NTNB IPCA | 400,997.05 | 4,311.796228 | 7.5052 | 7.51 | 177.84 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 150.00 | NTNB IPCA | 646,769.43 | 4,311.796228 | 7.5052 | 7.51 | 286.83 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 12.00 | NTNB IPCA | 51,741.55 | 4,311.796228 | 7.5052 | 7.51 | 22.95 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,311,796.23 | 4,311.796228 | 7.5052 | 7.51 | 1,912.23 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 730.00 | NTNB IPCA | 3,169,881.42 | 4,342.303321 | 7.5052 | 7.37 | 1,389.47 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 500.00 | NTNB IPCA | 2,171,151.66 | 4,342.303321 | 7.5052 | 7.37 | 951.69 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 500.00 | NTNB IPCA | 2,171,151.66 | 4,342.303321 | 7.5052 | 7.37 | 951.69 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 421.00 | NTNB IPCA | 1,828,109.70 | 4,342.303321 | 7.5052 | 7.37 | 801.32 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 421.00 | NTNB IPCA | 1,828,109.70 | 4,342.303321 | 7.5052 | 7.37 | 801.32 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 1,000.00 | NTNB IPCA | 4,342,303.32 | 4,342.303321 | 7.5052 | 7.37 | 1,903.38 | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 600.00 | NTNB IPCA | 2,636,003.44 | 4,393.339061 | 8.8676 | 5.59 | (3,007.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 400.00 | NTNB IPCA | 1,757,335.62 | 4,393.339061 | 8.8676 | 5.63 | (2,004.85) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 510.00 | NTNB IPCA | 2,240,602.92 | 4,393.339061 | 8.8676 | 5.37 | (2,556.18) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 872.00 | NTNB IPCA | 3,830,991.66 | 4,393.339061 | 8.8676 | 6.57 | (4,370.57) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 2,000.00 | NTNB IPCA | 8,786,678.12 | 4,393.339061 | 8.8676 | 5.59 | (10,024.24) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 1,190.00 | NTNB IPCA | 5,228,073.48 | 4,393.339061 | 8.8676 | 6.38 | (5,964.42) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 990.00 | NTNB IPCA | 4,349,405.67 | 4,393.339061 | 8.8676 | 6.25 | (4,962.00) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 1,593.00 | NTNB IPCA | 6,998,589.12 | 4,393.339061 | 8.8676 | 6.44 | (7,984.31) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 400.00 | NTNB IPCA | 1,547,368.05 | 3,868.420121 | 7.3200 | 7.48 | 684.56 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,700.00 | NTNB IPCA | 6,578,057.60 | 3,869.445645 | 7.3200 | 7.48 | 2,909.63 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,700.00 | NTNB IPCA | 6,671,167.08 | 3,924.215929 | 7.3200 | 7.36 | 2,916.47 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,624,518.73 | 3,943.006628 | 7.3200 | 7.32 | 708.02 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 418.00 | NTNB IPCA | 1,648,176.77 | 3,943.006628 | 7.3200 | 7.32 | 718.33 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,624,518.73 | 3,943.006628 | 7.3200 | 7.32 | 708.02 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,660,005.79 | 3,943.006628 | 7.3200 | 7.32 | 723.49 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,450.00 | NTNB IPCA | 5,719,465.11 | 3,944.458699 | 7.3200 | 7.32 | 2,498.74 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 116.00 | NTNB IPCA | 457,557.21 | 3,944.458699 | 7.3200 | 7.32 | 199.90 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 500.00 | NTNB IPCA | 1,998,346.20 | 3,996.692397 | 7.3200 | 7.21 | 863.45 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 950.00 | NTNB IPCA | 3,801,608.32 | 4,001.692964 | 7.3200 | 7.20 | 1,645.60 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 950.00 | NTNB IPCA | 3,802,595.50 | 4,002.732102 | 7.3200 | 7.20 | 1,641.44 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 80.00 | NTNB IPCA | 320,218.57 | 4,002.732102 | 7.3200 | 7.20 | (165.99) | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 12/01/2022 | 15/08/2060 | 500.00 | NTNB IPCA | 2,003,076.77 | 4,006.153543 | 7.3200 | 7.19 | 864.18 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,900.00 | NTNB IPCA | 7,618,770.12 | 4,009.879012 | 7.3200 | 6.96 | (25.20) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 152.00 | NTNB IPCA | 609,501.61 | 4,009.879012 | 7.3200 | 6.96 | (2.02) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 950.00 | NTNB IPCA | 3,809,385.06 | 4,009.879012 | 7.3200 | 6.69 | (12.60) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 950.00 | NTNB IPCA | 3,809,385.06 | 4,009.879012 | 7.3200 | 6.61 | (12.60) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 950.00 | NTNB IPCA | 3,809,385.06 | 4,009.879012 | 7.3200 | 6.54 | (12.60) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,900.00 | NTNB IPCA | 7,618,770.12 | 4,009.879012 | 7.3200 | 6.45 | (25.20) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 500.00 | NTNB IPCA | 2,004,939.51 | 4,009.879012 | 7.3200 | 6.36 | (6.63) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 40.00 | NTNB IPCA | 160,395.16 | 4,009.879012 | 7.3200 | 6.36 | (0.53) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 900.00 | NTNB IPCA | 3,608,891.11 | 4,009.879012 | 7.3200 | 6.37 | (11.93) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,688,159.06 | 4,009.879012 | 7.3200 | 6.01 | (5.58) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 500.00 | NTNB IPCA | 2,004,939.51 | 4,009.879012 | 7.3200 | 6.32 | (6.63) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 421.00 | NTNB IPCA | 1,688,159.06 | 4,009.879012 | 7.3200 | 5.94 | (5.58) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 900.00 | NTNB IPCA | 3,608,891.11 | 4,009.879012 | 7.3200 | 6.00 | (11.93) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 200.00 | NTNB IPCA | 801,975.80 | 4,009.879012 | 7.3200 | 5.90 | (2.65) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 20.00 | NTNB IPCA | 80,197.58 | 4,009.879012 | 7.3200 | 5.90 | (0.27) | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,500.00 | NTNB IPCA | 6,032,393.11 | 4,021.595405 | 7.3200 | 7.16 | 2,596.17 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 80.00 | NTNB IPCA | 321,839.80 | 4,022.997561 | 7.3200 | 7.16 | 138.48 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 1,000.00 | NTNB IPCA | 4,023,197.22 | 4,023.197220 | 7.3200 | 7.16 | 1,731.03 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 950.00 | NTNB IPCA | 3,823,227.15 | 4,024.449631 | 7.3200 | 7.15 | 1,644.67 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 400.00 | NTNB IPCA | 1,610,841.68 | 4,027.104198 | 7.3200 | 7.15 | 694.47 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 40.00 | NTNB IPCA | 161,104.13 | 4,027.603347 | 7.3200 | 7.15 | 69.27 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 5,000.00 | NTNB IPCA | 20,191,017.31 | 4,038.203461 | 7.3200 | 7.13 | 8,666.88 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,674,204.24 | 4,053.763304 | 7.3200 | 7.10 | 716.89 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,670,150.48 | 4,053.763304 | 7.3200 | 7.10 | 715.15 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,670,150.48 | 4,053.763304 | 7.3200 | 7.10 | 715.15 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 412.00 | NTNB IPCA | 1,670,150.48 | 4,053.763304 | 7.3200 | 7.10 | 715.15 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 824.00 | NTNB IPCA | 3,379,508.97 | 4,101.345839 | 7.3200 | 7.00 | 1,436.43 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,693,855.83 | 4,101.345839 | 7.3200 | 7.00 | 719.96 | 0.00 | 0.00 |
| 12/01/2022 | 15/08/2060 | 413.00 | NTNB IPCA | 1,693,855.83 | 4,101.345839 | 7.3200 | 7.00 | 719.96 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,644,665.70 | 4,165.332232 | 7.4266 | 7.72 | 1,645.24 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 876.00 | NTNB IPCA | 3,648,831.04 | 4,165.332232 | 7.4266 | 7.72 | 1,647.12 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,644,665.70 | 4,165.332232 | 7.4266 | 7.72 | 1,645.24 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 81.00 | NTNB IPCA | 337,391.91 | 4,165.332232 | 7.4266 | 7.72 | 152.30 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,783,611.21 | 4,236.606204 | 7.4266 | 7.43 | 784.82 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,783,611.21 | 4,236.606204 | 7.4266 | 7.43 | 784.82 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,783,611.21 | 4,236.606204 | 7.4266 | 7.43 | 784.82 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,783,611.21 | 4,236.606204 | 7.4266 | 7.43 | 784.82 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,783,611.21 | 4,236.606204 | 7.4266 | 7.43 | 784.82 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,733,926.63 | 4,267.344720 | 7.4266 | 7.30 | 1,627.42 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 875.00 | NTNB IPCA | 3,733,926.63 | 4,267.344720 | 7.4266 | 7.30 | 1,627.42 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 82.00 | NTNB IPCA | 349,922.27 | 4,267.344720 | 7.4266 | 7.30 | 152.51 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 421.00 | NTNB IPCA | 1,796,552.13 | 4,267.344720 | 7.4266 | 7.30 | 783.02 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 438.00 | NTNB IPCA | 1,869,096.99 | 4,267.344720 | 7.4266 | 7.30 | 814.64 | 0.00 | 0.00 |
| 04/01/2023 | 15/05/2033 | 78.00 | NTNB IPCA | 332,852.89 | 4,267.344720 | 7.4266 | 7.30 | 145.07 | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,314,378.19 | 4,314.378191 | 8.0382 | 6.12 | (9,897.21) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 540.00 | NTNB IPCA | 2,329,764.22 | 4,314.378191 | 8.0382 | 6.42 | (5,344.49) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,314,378.19 | 4,314.378191 | 8.0382 | 6.29 | (9,897.21) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 540.00 | NTNB IPCA | 2,329,764.22 | 4,314.378191 | 8.0382 | 6.43 | (5,344.49) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,314,378.19 | 4,314.378191 | 8.0382 | 6.24 | (9,897.21) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 500.00 | NTNB IPCA | 2,157,189.10 | 4,314.378191 | 8.0382 | 6.08 | (4,948.60) | 0.00 | 0.00 |
| 17/01/2024 | 15/05/2029 | 1,000.00 | NTNB IPCA | 4,314,378.19 | 4,314.378191 | 8.0382 | 5.78 | (9,897.21) | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 124.00 | NTNB IPCA | 485,596.15 | 3,916.097947 | 7.0762 | 7.54 | 215.95 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 3,916,138.79 | 3,916.138787 | 7.0762 | 7.54 | 1,741.53 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,000.00 | NTNB IPCA | 15,712,400.87 | 3,928.100217 | 7.0762 | 7.51 | 6,955.44 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,000.00 | NTNB IPCA | 7,878,544.17 | 3,939.272085 | 7.0762 | 7.48 | 3,490.29 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,778.00 | NTNB IPCA | 18,826,286.67 | 3,940.202317 | 7.0762 | 7.48 | 8,338.98 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 431.00 | NTNB IPCA | 1,698,227.20 | 3,940.202317 | 7.0762 | 7.48 | 752.22 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 427.00 | NTNB IPCA | 1,682,466.39 | 3,940.202317 | 7.0762 | 7.48 | 745.24 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 34.00 | NTNB IPCA | 133,966.88 | 3,940.202317 | 7.0762 | 7.48 | 59.34 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 3,963,630.57 | 3,963.630567 | 7.0762 | 7.42 | 1,744.41 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 3,975,896.03 | 3,975.896025 | 7.0762 | 7.39 | 1,746.33 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 950.00 | NTNB IPCA | 3,801,353.98 | 4,001.425239 | 7.0762 | 7.33 | 1,662.80 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 950.00 | NTNB IPCA | 3,804,418.98 | 4,004.651558 | 7.0762 | 6.69 | 439.19 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 950.00 | NTNB IPCA | 3,804,418.98 | 4,004.651558 | 7.0762 | 6.76 | 439.19 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 500.00 | NTNB IPCA | 2,002,325.78 | 4,004.651558 | 7.0762 | 6.30 | 231.15 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,004,651.56 | 4,004.651558 | 7.0762 | 6.15 | 462.31 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 900.00 | NTNB IPCA | 3,604,186.40 | 4,004.651558 | 7.0762 | 5.77 | 416.08 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,044,379.30 | 4,044.379299 | 7.0762 | 7.23 | 1,752.49 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 5,250.00 | NTNB IPCA | 21,332,666.88 | 4,063.365120 | 7.0762 | 7.18 | 9,216.14 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,076,093.43 | 4,076.093425 | 7.0762 | 7.15 | 1,752.91 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,900.00 | NTNB IPCA | 7,760,760.38 | 4,084.610726 | 7.0762 | 7.13 | 3,333.05 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4,000.00 | NTNB IPCA | 16,393,367.47 | 4,098.341868 | 7.0762 | 7.10 | 7,025.53 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 412.00 | NTNB IPCA | 1,692,356.89 | 4,107.662345 | 7.0762 | 7.08 | 722.36 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,696,464.55 | 4,107.662345 | 7.0762 | 7.08 | 724.11 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,696,464.55 | 4,107.662345 | 7.0762 | 7.08 | 724.11 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 413.00 | NTNB IPCA | 1,696,464.55 | 4,107.662345 | 7.0762 | 7.08 | 724.11 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 100.00 | NTNB IPCA | 410,766.23 | 4,107.662345 | 7.0762 | 7.08 | 175.33 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 430.00 | NTNB IPCA | 1,766,294.81 | 4,107.662345 | 7.0762 | 7.08 | 753.92 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 100.00 | NTNB IPCA | 410,766.23 | 4,107.662345 | 7.0762 | 7.08 | 175.33 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,000.00 | NTNB IPCA | 4,107,662.35 | 4,107.662345 | 7.0762 | 7.08 | 1,753.30 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,733,433.51 | 4,107.662345 | 7.0762 | 7.08 | 739.89 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,733,433.51 | 4,107.662345 | 7.0762 | 7.08 | 739.89 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 422.00 | NTNB IPCA | 1,733,433.51 | 4,107.662345 | 7.0762 | 7.08 | 739.89 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8.00 | NTNB IPCA | 36,330.08 | 4,541.259665 | 7.0762 | 6.14 | 14.24 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 77.00 | NTNB IPCA | 353,204.93 | 4,587.077027 | 7.0762 | 6.05 | 137.63 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 187.00 | NTNB IPCA | 885,971.51 | 4,737.815555 | 7.0762 | 5.76 | 335.25 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 148.00 | NTNB IPCA | 707,078.42 | 4,777.556909 | 7.0762 | 5.68 | 265.58 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2.00 | NTNB IPCA | 9,571.12 | 4,785.561448 | 7.0762 | 5.67 | 3.59 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 38.00 | NTNB IPCA | 182,037.39 | 4,790.457648 | 7.0762 | 5.66 | 68.09 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 37.00 | NTNB IPCA | 177,776.31 | 4,804.765080 | 7.0762 | 5.63 | 66.38 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 4.00 | NTNB IPCA | 19,315.06 | 4,828.765082 | 7.0762 | 5.59 | 7.19 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 10.00 | NTNB IPCA | 49,793.31 | 4,979.331178 | 7.0762 | 5.32 | 18.03 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 62.00 | NTNB IPCA | 314,042.30 | 5,065.198458 | 7.0762 | 5.17 | 111.79 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 500.00 | NTNB IPCA | 2,727,138.10 | 5,454.276205 | 7.0762 | 4.54 | 904.71 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 700.00 | NTNB IPCA | 3,825,937.53 | 5,465.625043 | 7.0762 | 4.52 | 1,267.84 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 1,200.00 | NTNB IPCA | 6,585,393.73 | 5,487.828108 | 7.0762 | 4.49 | 2,172.15 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 500.00 | NTNB IPCA | 2,050,142.01 | 4,100.284012 | 7.2938 | 7.69 | 921.44 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 1,000.00 | NTNB IPCA | 4,100,284.01 | 4,100.284012 | 7.2938 | 7.69 | 1,842.89 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 100.00 | NTNB IPCA | 414,490.34 | 4,144.903415 | 7.2938 | 6.27 | (1,223.76) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 200.00 | NTNB IPCA | 828,980.68 | 4,144.903415 | 7.2938 | 5.29 | (2,447.51) | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 16,602.34 | 4,150.584641 | 7.2938 | 7.51 | 7.37 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 175.00 | NTNB IPCA | 730,663.49 | 4,175.219924 | 7.2938 | 7.42 | 321.38 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 16,710.08 | 4,177.520548 | 7.2938 | 7.41 | 7.35 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 14.00 | NTNB IPCA | 58,488.85 | 4,177.774661 | 7.2938 | 7.41 | 25.72 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 300.00 | NTNB IPCA | 1,263,591.28 | 4,211.970920 | 7.2938 | 7.29 | 549.93 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 500.00 | NTNB IPCA | 2,105,985.46 | 4,211.970920 | 7.2938 | 7.29 | 916.56 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 500.00 | NTNB IPCA | 2,105,985.46 | 4,211.970920 | 7.2938 | 7.29 | 916.56 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9.00 | NTNB IPCA | 37,955.07 | 4,217.230138 | 7.2938 | 7.28 | 16.51 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 16,878.69 | 4,219.671432 | 7.2938 | 7.27 | 7.34 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 165.00 | NTNB IPCA | 696,288.46 | 4,219.930082 | 7.2938 | 7.27 | 302.67 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4.00 | NTNB IPCA | 16,899.41 | 4,224.853508 | 7.2938 | 7.25 | 7.32 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 350.00 | NTNB IPCA | 1,480,950.80 | 4,231.287995 | 7.2938 | 7.23 | 641.06 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 950.00 | NTNB IPCA | 4,019,723.60 | 4,231.287995 | 7.2938 | 7.23 | 1,740.02 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 163.00 | NTNB IPCA | 691,184.42 | 4,240.395200 | 7.2938 | 7.20 | 298.04 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 9.00 | NTNB IPCA | 38,347.66 | 4,260.851243 | 7.2938 | 7.12 | 16.49 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,680.00 | NTNB IPCA | 7,297,409.95 | 4,343.696401 | 7.8078 | 7.81 | 3,320.01 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 58.00 | NTNB IPCA | 268,193.08 | 4,624.018607 | 7.8078 | 6.24 | 106.11 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 60.00 | NTNB IPCA | 278,882.21 | 4,648.036760 | 7.8078 | 6.11 | 109.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 73.00 | NTNB IPCA | 339,527.30 | 4,651.058882 | 7.8078 | 6.09 | 132.86 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 2,200.00 | NTNB IPCA | 8,992,143.37 | 4,087.337896 | 7.1071 | 7.49 | 3,980.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 230.00 | NTNB IPCA | 951,935.52 | 4,138.850096 | 7.1071 | 5.45 | (1,908.04) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 800.00 | NTNB IPCA | 3,311,080.08 | 4,138.850096 | 7.1071 | 5.59 | (6,636.68) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 500.00 | NTNB IPCA | 2,069,425.05 | 4,138.850096 | 7.1071 | 6.19 | (4,147.92) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1,970.00 | NTNB IPCA | 8,306,200.21 | 4,216.345283 | 7.1071 | 7.14 | 3,567.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 438.00 | NTNB IPCA | 1,851,437.86 | 4,227.027076 | 7.1071 | 7.11 | 794.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 875.00 | NTNB IPCA | 3,698,648.69 | 4,227.027076 | 7.1071 | 7.11 | 1,586.19 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 438.00 | NTNB IPCA | 1,851,437.86 | 4,227.027076 | 7.1071 | 7.11 | 794.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 48.00 | NTNB IPCA | 215,246.29 | 4,484.297663 | 7.1071 | 6.45 | 86.98 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 700.00 | NTNB IPCA | 2,793,418.77 | 3,990.598238 | 7.0272 | 7.37 | 1,224.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 950.00 | NTNB IPCA | 3,865,093.97 | 4,068.519970 | 7.0272 | 6.79 | 185.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,068,519.97 | 4,068.519970 | 7.0272 | 6.77 | 195.53 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 500.00 | NTNB IPCA | 2,034,259.99 | 4,068.519970 | 7.0272 | 6.46 | 97.76 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 900.00 | NTNB IPCA | 3,661,667.97 | 4,068.519970 | 7.0272 | 6.51 | 175.98 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 500.00 | NTNB IPCA | 2,034,259.99 | 4,068.519970 | 7.0272 | 6.54 | 97.76 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 900.00 | NTNB IPCA | 3,661,667.97 | 4,068.519970 | 7.0272 | 6.46 | 175.98 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 900.00 | NTNB IPCA | 3,661,667.97 | 4,068.519970 | 7.0272 | 6.42 | 175.98 | 0.00 | 0.00 |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|---------------|--------------|--------------|------|--------------|------------|-----------|
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,068,519.97 | 4,068.519970 | 7.0272 | 6.42 | 195.53 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 500.00 | NTNB IPCA | 2,034,259.99 | 4,068.519970 | 7.0272 | 6.39 | 97.76 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 900.00 | NTNB IPCA | 3,661,667.97 | 4,068.519970 | 7.0272 | 6.30 | 175.98 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,348.00 | NTNB IPCA | 5,552,586.11 | 4,119.129164 | 7.0272 | 7.08 | 2,378.10 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,816,028.18 | 4,146.183052 | 7.0272 | 7.03 | 772.57 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,816,028.18 | 4,146.183052 | 7.0272 | 7.03 | 772.57 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 51.00 | NTNB IPCA | 211,455.34 | 4,146.183052 | 7.0272 | 7.03 | 89.96 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 438.00 | NTNB IPCA | 1,816,028.18 | 4,146.183052 | 7.0272 | 7.03 | 772.57 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 47.00 | NTNB IPCA | 194,870.60 | 4,146.183052 | 7.0272 | 7.03 | 82.90 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 34.00 | NTNB IPCA | 143,203.00 | 4,211.852940 | 7.0272 | 6.89 | 60.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 39.00 | NTNB IPCA | 170,267.25 | 4,365.826863 | 7.0272 | 6.58 | 69.60 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 72.00 | NTNB IPCA | 328,414.78 | 4,561.316389 | 7.0272 | 6.21 | 130.03 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 63.00 | NTNB IPCA | 288,729.71 | 4,583.011229 | 7.0272 | 6.17 | 113.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 225,179.10 | 4,691.231319 | 7.0272 | 5.98 | 87.23 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 600.00 | NTNB IPCA | 2,820,124.16 | 4,700.206930 | 7.0272 | 5.97 | 1,088.47 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 750.00 | NTNB IPCA | 3,545,340.11 | 4,727.120149 | 7.0272 | 5.92 | 1,363.74 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,731,539.89 | 4,731.539888 | 7.0272 | 5.91 | 1,819.01 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,000.00 | NTNB IPCA | 4,799,460.49 | 4,799.460485 | 7.0272 | 5.80 | 1,820.55 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 387.00 | NTNB IPCA | 1,868,682.92 | 4,828.638026 | 7.0272 | 5.75 | 706.32 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 23.00 | NTNB IPCA | 111,187.26 | 4,834.228497 | 7.0272 | 5.74 | 42.00 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1.00 | NTNB IPCA | 4,859.60 | 4,859.603429 | 7.0272 | 5.70 | 1.83 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 850.00 | NTNB IPCA | 4,133,652.14 | 4,863.120162 | 7.0272 | 5.69 | 1,552.06 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 169.00 | NTNB IPCA | 824,150.29 | 4,876.628955 | 7.0272 | 5.67 | 308.94 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 111.00 | NTNB IPCA | 542,478.90 | 4,887.197306 | 7.0272 | 5.65 | 203.10 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 182.00 | NTNB IPCA | 893,088.85 | 4,907.081596 | 7.0272 | 5.62 | 332.75 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 8.00 | NTNB IPCA | 39,565.33 | 4,945.665831 | 7.0272 | 5.56 | 14.67 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 11.00 | NTNB IPCA | 54,554.12 | 4,959.465038 | 7.0272 | 5.54 | 20.20 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 400.00 | NTNB IPCA | 2,000,130.88 | 5,000.327209 | 7.0272 | 5.47 | 735.33 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 87.00 | NTNB IPCA | 436,487.19 | 5,017.094086 | 7.0272 | 5.44 | 160.16 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 207.00 | NTNB IPCA | 1,040,914.93 | 5,028.574518 | 7.0272 | 5.43 | 380.51 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 97.00 | NTNB IPCA | 488,646.76 | 5,037.595506 | 7.0272 | 5.41 | 178.44 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 581.00 | NTNB IPCA | 2,928,931.03 | 5,041.189380 | 7.0272 | 5.41 | 1,069.14 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 159.00 | NTNB IPCA | 802,253.29 | 5,045.618195 | 7.0272 | 5.40 | 292.70 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 324.00 | NTNB IPCA | 1,635,258.12 | 5,047.092954 | 7.0272 | 5.40 | 596.51 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10.00 | NTNB IPCA | 51,039.28 | 5,103.927900 | 7.0272 | 5.31 | 18.45 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 6.00 | NTNB IPCA | 30,689.54 | 5,114.922796 | 7.0272 | 5.29 | 11.08 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 120.00 | NTNB IPCA | 615,904.59 | 5,132.538226 | 7.0272 | 5.27 | 221.44 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 10.00 | NTNB IPCA | 51,339.90 | 5,133.990297 | 7.0272 | 5.26 | 18.46 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17.00 | NTNB IPCA | 87,280.07 | 5,134.121891 | 7.0272 | 5.26 | 31.38 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3.00 | NTNB IPCA | 15,409.29 | 5,136.431590 | 7.0272 | 5.26 | 5.54 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 48.00 | NTNB IPCA | 246,865.63 | 5,143.033973 | 7.0272 | 5.25 | 88.66 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2.00 | NTNB IPCA | 10,286.07 | 5,143.033973 | 7.0272 | 5.25 | 3.69 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 168.00 | NTNB IPCA | 864,130.34 | 5,143.632952 | 7.0272 | 5.25 | 311.07 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 145.00 | NTNB IPCA | 745,922.18 | 5,144.290922 | 7.0272 | 5.25 | 267.84 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 67.00 | NTNB IPCA | 345,471.04 | 5,156.284116 | 7.0272 | 5.23 | 123.89 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2.00 | NTNB IPCA | 10,316.02 | 5,158.008450 | 7.0272 | 5.23 | 3.70 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 630.00 | NTNB IPCA | 3,250,551.61 | 5,159.605727 | 7.0272 | 5.23 | 1,165.24 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 97.00 | NTNB IPCA | 501,772.74 | 5,172.914861 | 7.0272 | 5.21 | 179.17 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 4.00 | NTNB IPCA | 20,707.94 | 5,176.985196 | 7.0272 | 5.20 | 7.39 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 209.00 | NTNB IPCA | 1,084,576.15 | 5,189.359559 | 7.0272 | 5.18 | 386.59 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 19.00 | NTNB IPCA | 98,628.44 | 5,190.970450 | 7.0272 | 5.18 | 35.15 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 3.00 | NTNB IPCA | 15,628.37 | 5,209.457122 | 7.0272 | 5.15 | 5.56 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 9.00 | NTNB IPCA | 46,885.69 | 5,209.520650 | 7.0272 | 5.15 | 16.63 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 17.00 | NTNB IPCA | 88,927.35 | 5,231.020369 | 7.0272 | 5.12 | 31.48 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 411.00 | NTNB IPCA | 2,160,861.50 | 5,257.570570 | 7.0272 | 5.08 | 760.88 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 90.00 | NTNB IPCA | 473,661.62 | 5,262.906929 | 7.0272 | 5.07 | 167.10 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 27.00 | NTNB IPCA | 142,335.32 | 5,271.678342 | 7.0272 | 5.06 | 50.04 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 630.00 | NTNB IPCA | 3,645,026.70 | 5,785.756669 | 7.0272 | 4.36 | 1,186.85 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 800.00 | NTNB IPCA | 4,673,074.99 | 5,841.343742 | 7.0272 | 4.29 | 1,510.43 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,012.00 | NTNB IPCA | 5,980,304.09 | 5,909.391394 | 7.0272 | 4.21 | 1,907.68 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,470.00 | NTNB IPCA | 8,826,798.06 | 6,004.624529 | 7.0272 | 4.09 | 2,786.24 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 1,140.00 | NTNB IPCA | 6,888,104.41 | 6,042.196853 | 7.0272 | 4.04 | 2,157.11 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,000.00 | NTNB IPCA | 3,883,063.34 | 3,883.063344 | 7.0744 | 7.37 | 1,700.07 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 3,200.00 | NTNB IPCA | 12,513,899.82 | 3,910.593693 | 7.0744 | 7.31 | 5,453.97 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 35.00 | NTNB IPCA | 138,093.85 | 3,945.538676 | 7.0744 | 7.24 | 59.84 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 49.00 | NTNB IPCA | 194,676.60 | 3,972.991884 | 7.0744 | 7.18 | 83.99 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 6,438,930.64 | 4,024.331651 | 7.0744 | 7.07 | 2,755.42 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,700.00 | NTNB IPCA | 6,906,224.16 | 4,062.484802 | 7.0744 | 7.00 | 2,937.76 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 488.00 | NTNB IPCA | 2,184,127.67 | 4,475.671457 | 7.0744 | 6.23 | 865.96 | 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 | 51.00 | NTNB IPCA | 232,326.29 | 4,555.417352 | 7.0744 | 6.10 | 90.90 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 23.00 | NTNB IPCA | 105,542.22 | 4,588.792285 | 7.0744 | 6.04 | 41.01 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 18,450.62 | 4,612.656156 | 7.0744 | 6.01 | 7.17 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 18,547.60 | 4,636.901195 | 7.0744 | 5.97 | 7.16 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 18,571.42 | 4,642.854684 | 7.0744 | 5.96 | 7.17 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 3.00 | NTNB IPCA | 14,097.39 | 4,699.131490 | 7.0744 | 5.87 | 5.39 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 4.00 | NTNB IPCA | 18,968.34 | 4,742.085550 | 7.0744 | 5.80 | 7.21 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 34.00 | NTNB IPCA | 166,610.43 | 4,900.306780 | 7.0744 | 5.56 | 61.82 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 80.00 | NTNB IPCA | 402,692.18 | 5,033.652227 | 7.0744 | 5.37 | 146.39 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 145.00 | NTNB IPCA | 733,727.38 | 5,060.188815 | 7.0744 | 5.33 | 265.94 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 17.00 | NTNB IPCA | 86,323.60 | 5,077.858697 | 7.0744 | 5.30 | 31.23 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 22.00 | NTNB IPCA | 112,733.75 | 5,124.261425 | 7.0744 | 5.24 | 40.47 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 281.00 | NTNB IPCA | 1,452,523.09 | 5,169.121327 | 7.0744 | 5.18 | 518.88 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 282.00 | NTNB IPCA | 1,459,142.04 | 5,174.262564 | 7.0744 | 5.17 | 519.67 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 227.00 | NTNB IPCA | 1,187,250.03 | 5,230.176353 | 7.0744 | 5.10 | 419.27 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 271.00 | NTNB IPCA | 1,422,396.29 | 5,248.694789 | 7.0744 | 5.07 | 501.32 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 8,786,311.47 | 5,491.444671 | 7.0744 | 4.76 | 2,998.74 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 530.00 | NTNB IPCA | 2,988,651.96 | 5,638.965956 | 7.0744 | 4.58 | 998.33 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 2,500.00 | NTNB IPCA | 14,169,802.87 | 5,667.921149 | 7.0744 | 4.55 | 4,709.08 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,300.00 | NTNB IPCA | 7,445,462.79 | 5,727.279068 | 7.0744 | 4.48 | 2,460.78 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 500.00 | NTNB IPCA | 2,863,852.81 | 5,727.705613 | 7.0744 | 4.48 | 944.22 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 570.00 | NTNB IPCA | 3,301,949.87 | 5,792.894502 | 7.0744 | 4.40 | 1,079.63 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,600.00 | NTNB IPCA | 9,789,423.54 | 6,118.389713 | 7.0744 | 4.04 | 3,068.34 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 700.00 | NTNB IPCA | 4,299,091.52 | 6,141.559313 | 7.0744 | 4.02 | 1,341.76 | 0.00 | 0.00 |
| 14/01/2015 | 15/05/2055 | 1,000.00 | NTNB IPCA | 6,148,615.47 | 6,148.615468 | 7.0744 | 4.01 | 1,922.43 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 2,040.00 | NTNB IPCA | 9,148,763.33 | 4,484.687907 | 10.1398 | 5.49 | 2,826.88 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 3,000.00 | NTNB IPCA | 13,454,063.72 | 4,484.687907 | 10.1398 | 5.53 | 4,157.17 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 1,000.00 | NTNB IPCA | 4,484,687.91 | 4,484.687907 | 10.1398 | 6.41 | 1,385.73 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 1,000.00 | NTNB IPCA | 4,484,687.91 | 4,484.687907 | 10.1398 | 6.38 | 1,385.73 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 1,400.00 | NTNB IPCA | 6,278,563.07 | 4,484.687907 | 10.1398 | 9.12 | 1,940.01 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 550.00 | NTNB IPCA | 2,466,578.35 | 4,484.687907 | 10.1398 | 9.16 | 762.15 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 700.00 | NTNB IPCA | 3,139,281.53 | 4,484.687907 | 10.1398 | 9.25 | 970.01 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 500.00 | NTNB IPCA | 2,242,343.95 | 4,484.687907 | 10.1398 | 9.27 | 692.86 | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,000.00 | NTNB IPCA | 4,393,311.83 | 4,393.311834 | 8.3400 | 6.80 | (9,018.31) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,000.00 | NTNB IPCA | 4,393,311.83 | 4,393.311834 | 8.3400 | 6.46 | (9,018.31) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,000.00 | NTNB IPCA | 4,393,311.83 | 4,393.311834 | 8.3400 | 6.75 | (9,018.31) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 920.00 | NTNB IPCA | 4,041,846.89 | 4,393.311834 | 8.3400 | 6.32 | (8,296.84) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,000.00 | NTNB IPCA | 4,393,311.83 | 4,393.311834 | 8.3400 | 7.04 | (9,018.31) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 920.00 | NTNB IPCA | 4,041,846.89 | 4,393.311834 | 8.3400 | 6.21 | (8,296.84) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 500.00 | NTNB IPCA | 2,196,655.92 | 4,393.311834 | 8.3400 | 6.51 | (4,509.15) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 500.00 | NTNB IPCA | 2,196,655.92 | 4,393.311834 | 8.3400 | 6.40 | (4,509.15) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,020.00 | NTNB IPCA | 4,481,178.07 | 4,393.311834 | 8.3400 | 5.35 | (9,198.67) | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 2,800.00 | NTNF PRE | 2,434,774.41 | 869.562288 | 13.9740 | 7.31 | (9,228.25) | 0.00 | 0.00 |
| | | | | 871,648,192.99 | | | | 1,236.32 | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|------------|----------------------|--------|---------------------|---------|
| ABGD39 | 73,267 | 87.870000 | 6,437,971.29 | 0.52 | 57,148.26 | 0.90 |
| BIAU39 | 36,760 | 86.830000 | 3,191,870.80 | 0.25 | 25,364.40 | 0.80 |
| BOVA11 | 259,007 | 129.880000 | 33,639,829.16 | 2.73 | (271,957.35) | (0.80) |
| BSHV39 | 57,820 | 61.840000 | 3,575,588.80 | 0.29 | 12,142.20 | 0.34 |
| BSTI39 | 73,480 | 57.580000 | 4,230,978.40 | 0.34 | 10,287.20 | 0.24 |
| BSTP39 | 26,416 | 60.280000 | 1,592,356.48 | 0.12 | 3,962.40 | 0.25 |
| GOLD11 | 125,300 | 19.240000 | 2,410,772.00 | 0.19 | 25,060.00 | 1.05 |
| IVVB11 | 32,228 | 398.010000 | 12,827,066.28 | 1.04 | (16,744.58) | (0.12) |
| | | | 67,906,433.21 | | (154,737.47) | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|------------------|-------------------|----------|-----------------|--------|--------------|
| 42922268000120 | FIRF CPDAYCOVAL | 11,235,970.115149 | 1.342840 | \$15,088,110.25 | 1.22 | 4,412.23 |
| 37467600000174 | MAG FUNPRESP FIM | 12,954,864.947096 | 1.478915 | \$19,159,137.71 | 1.55 | 8,219.49 |

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|-------------------|------------|-------------------------|--------|-------------------|
| 38098941000182 | SULAMERICA FUNP FIM | 14,856,150.087869 | 1.510016 | \$22,433,021.75 | 1.82 | -5,622.15 |
| 20155943000109 | SANTANDER F FIM | 6,267,478.558224 | 2.959763 | \$18,550,252.47 | 1.50 | -10,598.17 |
| 08070830000105 | CAIXA FUNPRESF FIM | 5,900,968.940121 | 3.719909 | \$21,951,067.02 | 1.78 | -9,501.97 |
| 41722175000190 | SANTANDER FUN FI RF | 2,487,220.379213 | 13.174358 | \$32,767,530.59 | 2.66 | -64,738.01 |
| 17340392000130 | GLOBALRESEARCHENH | 31,770.533152 | 694.597104 | \$22,067,720.31 | 1.79 | 189,182.72 |
| 37093314000196 | SAFRA SOBERANO FC RF | 184,411.810413 | 758.848370 | \$139,940,601.74 | 11.36 | 71,912.74 |
| | | | | \$291,957,441.85 | | 183,266.89 |



CART PLANO PGA

Posição: 31/07/2025

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. |
|---------------------|-------------------|----------------|-------|
| PORTFOLIO INVESTIDO | 134,555,359.58 | 72,777.30 | 80.32 |
| LTN OVER | 16,614,009.89 | (14,878.87) | 9.92 |
| NTNB IPCA | 13,473,541.98 | (2,200.20) | 8.04 |
| NTNF PRE | 2,872,057.04 | 1,291.32 | 1.71 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| PATRIMÔNIO | 167,514,968.48 | 56,989.55 | |
| COTA LÍQUIDA | 3.5353795 | | |
| COTA BRUTA | 3.5353795 | | |
| QUANTIDADE DE COTAS | 47,382,457.380450 | | |
| DURATION | 401.86 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|---------|---------|----------|-----------|
| COTA | 0.0340 | 1.2128 | 7.9728 | 45.5283 |
| %CDI | 61.6645 | 95.0658 | 102.6533 | 89.6419 |

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$176,695.02

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 | 8,816,824.50 | 881.682450 | 14.7939 | 12.04 | 291.77 | 0.00 | 0.00 |
| 07/07/2023 | 01/07/2027 | 10,000.00 | LTN OVER | 7,797,185.39 | 779.718539 | 13.9548 | 12.21 | (15,170.64) | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 22.00 | NTNB IPCA | 110,827.10 | 5,037.595506 | 5.4120 | 5.41 | 40.47 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 2,000.00 | NTNB IPCA | 8,969,375.81 | 4,484.687907 | 10.1398 | 9.16 | 2,771.45 | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 1,000.00 | NTNB IPCA | 4,393,339.06 | 4,393.339061 | 8.8676 | 6.57 | (5,012.12) | 0.00 | 0.00 |
| 05/01/2018 | 01/01/2029 | 3,000.00 | NTNF PRE | 2,872,057.04 | 957.352345 | 12.0000 | 12.00 | 1,291.32 | 0.00 | 0.00 |
| | | | | 32,959,608.90 | | | | (15,787.75) | | |

Portfólio Investido

| Cnpj | Portfólio | Quantidade | Quota | Financeiro | % P.L. | Ganho Diário |
|----------------|----------------------|----------------|------------|-------------------------|--------|------------------|
| 37093314000196 | SAFRA SOBERANO FC RF | 177,315.211971 | 758.848370 | \$134,555,359.58 | 80.32 | 72,777.30 |
| | | | | \$134,555,359.58 | | 72,777.30 |