

TÍTULO	VENC.	COMPRA	QTD.	P.U.		MARCAÇÃO	VALOR COMPRA	VALOR ATUAL	RETORNO
				COMPRA	ATUAL				
NTN-B 2055	15/05/55	31/12/21	450	4.136,60	5.039,42	MERCADO 4,78%	R\$ 1.861.468,66	R\$ 2.267.739,20	R\$ 317.295,14 (16,27%)
NTN-B 2055	15/05/55	31/12/21	650	4.136,60	4.555,61	MERCADO 4,41%	R\$ 2.688.788,06	R\$ 2.961.148,51	R\$ 143.840,42 (5,11%)
NTN-B 2055	15/05/55	31/12/21	6250	4.136,60	4.555,61	MERCADO 5,40%	R\$ 25.853.731,36	R\$ 28.472.581,81	R\$ 1.383.080,98 (5,11%)
NTN-B 2055	15/05/55	31/12/21	1200	4.136,60	4.673,85	MERCADO 5,29%	R\$ 4.963.916,42	R\$ 5.608.624,19	R\$ 407.440,03 (7,83%)
NTN-B 2055	15/05/55	31/12/21	211	4.136,60	4.555,61	MERCADO 5,40%	R\$ 872.821,97	R\$ 961.234,36	R\$ 46.692,81 (5,11%)
NTN-B 2055	15/05/55	31/12/21	430	4.136,60	4.555,61	MERCADO 4,41%	R\$ 1.778.736,72	R\$ 1.958.913,63	R\$ 95.155,97 (5,11%)
NTN-B 2055	15/05/55	31/12/21	480	4.136,60	4.555,61	MERCADO 5,29%	R\$ 1.985.566,57	R\$ 2.186.694,28	R\$ 106.220,62 (5,11%)
NTN-B 2055	15/05/55	31/12/21	3500	4.136,60	4.555,61	MERCADO 4,87%	R\$ 14.478.089,56	R\$ 15.944.645,81	R\$ 774.525,35 (5,11%)
NTN-B 2055	15/05/55	31/12/21	552	4.136,60	4.555,61	MERCADO 4,97%	R\$ 2.283.401,55	R\$ 2.514.698,43	R\$ 122.153,71 (5,11%)
NTN-B 2055	15/05/55	31/12/21	495	4.136,60	4.555,61	MERCADO 5,34%	R\$ 2.047.615,52	R\$ 2.255.028,48	R\$ 109.540,01 (5,11%)
NTN-B 2055	15/05/55	31/12/21	2510			MERCADO	R\$ 10.382.858,51	R\$ 11.434.588,85	R\$ 555.445,32 (5,11%)

				4.136,60	4.555,61	4,87%			
NTN-B 2055	15/05/55	31/12/21	500	4.136,60	4.555,61	MERCADO 4,47%	R\$ 2.068.298,51	R\$ 2.277.806,55	R\$ 110.646,48 (5,11%)
NTN-B 2040	15/08/40	05/01/22	600	4.134,10	4.557,44	CURVA 5,39%	R\$ 2.480.462,18	R\$ 2.734.466,74	R\$ 25.749,84 (0,95%)
NTN-B 2035	15/05/35	07/02/22	519	4.034,21	4.388,41	CURVA 5,51%	R\$ 2.093.754,83	R\$ 2.277.583,90	R\$ 19.728,23 (0,87%)
NTN-B 2045	15/05/45	24/02/22	5000	4.018,84	4.354,03	CURVA 5,75%	R\$ 20.094.197,38	R\$ 21.770.134,06	R\$ 207.054,80 (0,96%)
NTN-B 2040	15/08/40	04/03/22	533	3.955,53	4.394,11	CURVA 5,75%	R\$ 2.108.297,58	R\$ 2.342.059,60	R\$ 22.878,71 (0,99%)
NTN-B 2045	15/05/45	06/04/22	500	4.216,87	4.471,05	CURVA 5,53%	R\$ 2.108.433,88	R\$ 2.235.525,63	R\$ 22.026,30 (1,00%)
NTN-B 2045	15/05/45	13/04/22	2300	4.177,06	4.496,63	MERCADO 5,66%	R\$ 9.607.235,67	R\$ 10.342.237,78	R\$ 388.756,51 (3,91%)
NTN-B 2045	15/05/45	09/05/22	580	4.029,22	4.313,37	CURVA 5,83%	R\$ 2.336.949,32	R\$ 2.501.755,93	R\$ 25.405,49 (1,03%)
NTN-B 2055	15/05/55	18/05/22	35	4.085,50	4.353,47	CURVA 5,79%	R\$ 142.992,46	R\$ 152.371,48	R\$ 1.517,85 (1,01%)
NTN-B 2055	15/05/55	18/05/22	500	4.085,50	4.353,47	CURVA 5,79%	R\$ 2.042.749,50	R\$ 2.176.735,49	R\$ 21.683,58 (1,01%)
NTN-B 2045	15/05/45	19/05/22	150	4.069,59	4.496,63	MERCADO	R\$ 610.438,10	R\$ 674.493,77	R\$ 25.353,69 (3,91%)

						5,79%				
NTN-B 2045	15/05/45	03/06/22	570	4.062,55	4.303,32	CURVA 5,85%	R\$ 2.315.651,23	R\$ 2.452.890,04	R\$ 24.957,98 (1,03%)	
NTN-B 2055	15/05/55	05/07/22	600	3.993,40	4.192,26	CURVA 6,07%	R\$ 2.396.040,08	R\$ 2.515.356,15	R\$ 27.135,60 (1,09%)	
LTN 2024	01/01/24	02/08/22	2395	838,90	999,50	CURVA 13,32%	R\$ 2.009.174,80	R\$ 2.393.811,96	R\$ 23.639,38 (1,00%)	
NTN-B 2040	15/08/40	02/08/22	495	3.906,89	4.200,70	CURVA 6,20%	R\$ 1.933.912,17	R\$ 2.079.344,29	R\$ 20.046,05 (0,97%)	
LTN 2026	01/01/26	05/09/22	4300	693,49	801,50	CURVA 11,65%	R\$ 2.982.010,10	R\$ 3.446.443,55	R\$ 32.997,63 (0,97%)	
LTN 2026	01/01/26	19/09/22	39000	689,10	830,96	MERCADO 12,03%	R\$ 26.874.986,00	R\$ 32.407.617,14	R\$ 483.695,75 (1,52%)	
NTN-B 2055	15/05/55	27/10/22	720	4.147,67	4.314,52	CURVA 5,86%	R\$ 2.986.323,14	R\$ 3.106.452,97	R\$ 32.890,67 (1,07%)	
NTN-B 2055	15/05/55	28/11/22	28	3.887,03	4.117,01	CURVA 6,20%	R\$ 108.836,84	R\$ 115.276,25	R\$ 1.193,23 (1,05%)	
NTN-B 2055	15/05/55	28/11/22	272	3.887,03	4.117,01	CURVA 6,20%	R\$ 1.057.272,16	R\$ 1.119.826,45	R\$ 11.591,38 (1,05%)	
NTN-B 2055	15/05/55	07/12/22	1765	3.938,19	4.156,00	CURVA 6,13%	R\$ 6.950.897,10	R\$ 7.335.332,72	R\$ 75.441,07 (1,04%)	
NTN-B 2055	15/05/55	28/12/22	29	3.879,17	4.072,36	CURVA 6,28%	R\$ 112.495,94	R\$ 118.098,42	R\$ 1.231,51 (1,05%)	

NTN-B 2055	15/05/55	28/12/22	731	3.879,17	4.072,36	CURVA 6,28%	R\$ 2.835.673,64	R\$ 2.976.894,80	R\$ 31.042,57 (1,05%)
NTN-B 2055	15/05/55	02/05/23	675	4.110,45	4.229,50	CURVA 6,01%	R\$ 2.774.554,18	R\$ 2.854.915,60	R\$ 30.624,03 (1,08%)
NTN-B 2055	15/05/55	26/05/23	700	4.273,85	4.362,60	CURVA 5,78%	R\$ 2.991.693,87	R\$ 3.053.817,57	R\$ 32.096,60 (1,06%)
NTN-B 2055	15/05/55	26/05/23	200	4.273,85	4.555,61	MERCADO 5,78%	R\$ 854.769,68	R\$ 911.122,62	R\$ 44.258,59 (5,11%)
NTN-B 2045	15/05/45	02/06/23	695	4.310,01	4.387,41	CURVA 5,68%	R\$ 2.995.457,90	R\$ 3.049.249,58	R\$ 28.804,75 (0,95%)
NTN-B 2045	15/05/45	04/07/23	698	4.454,96	4.517,29	CURVA 5,44%	R\$ 3.109.565,13	R\$ 3.153.068,37	R\$ 30.796,26 (0,99%)
NTN-B 2050	15/08/50	07/08/23	700	4.478,42	4.633,60	CURVA 5,40%	R\$ 3.134.895,48	R\$ 3.243.517,34	R\$ 30.513,33 (0,95%)
NTN-B 2055	15/05/55	28/08/23	225	4.515,64	4.555,61	MERCADO	R\$ 1.016.018,74	R\$ 1.025.012,95	R\$ 49.790,92 (5,11%)
NTN-B 2055	15/05/55	04/10/23	730	4.276,42	4.254,72	CURVA 5,96%	R\$ 3.121.783,24	R\$ 3.105.947,81	R\$ 33.187,91 (1,08%)
NTN-B 2055	15/05/55	22/11/23	792	4.278,97	4.334,25	CURVA 5,83%	R\$ 3.388.945,95	R\$ 3.432.722,97	R\$ 36.234,65 (1,07%)
NTN-B 2055	15/05/55	22/11/23	200	4.278,97	4.555,61	MERCADO	R\$ 855.794,00	R\$ 911.122,62	R\$ 44.258,59 (5,11%)
NTN-B 2055	15/05/55	24/11/23	700	4.286,26	4.338,45	CURVA 5,82%	R\$ 3.000.382,09	R\$ 3.036.916,91	R\$ 32.039,46 (1,07%)

NTN-B 2055	15/05/55	30/11/23	760	4.341,01	4.386,96	CURVA 5,00%	R\$ 3.299.171,18	R\$ 3.334.087,90	R\$ 34.916,72 (1,06%)	
Total Públicos								R\$ 197.997.108,94	R\$ 217.229.915,44	R\$ 6.125.576,46 (2,90%)
LF SAFRA IPCA	03/02/28	03/02/23	65	50.000,00	55.287,96	CURVA 7,13%	R\$ 3.250.000,00	R\$ 3.593.717,12	R\$ 29.428,88 (0,83%)	
LF SANTANDER PRÉ	02/03/29	02/03/23	64	50.000,00	55.806,15	CURVA 14,31%	R\$ 3.200.000,00	R\$ 3.571.593,46	R\$ 37.710,51 (1,07%)	
LF SANTANDER PRÉ	21/03/30	21/03/23	2	62.500,00	69.077,34	CURVA 13,88%	R\$ 125.000,00	R\$ 138.154,67	R\$ 1.417,80 (1,04%)	
LF SANTANDER PRÉ	22/03/30	22/03/23	360	50.000,00	55.233,38	CURVA 13,88%	R\$ 18.000.000,00	R\$ 19.884.015,37	R\$ 204.058,90 (1,04%)	
LF SAFRA PRÉ	20/03/29	22/03/23	360	50.000,00	55.240,81	CURVA 13,90%	R\$ 18.000.000,00	R\$ 19.886.689,82	R\$ 204.360,68 (1,04%)	
LF BRADESCO PRÉ	22/03/28	22/03/23	1	18.000.000,00	19.888.027,02	CURVA 13,91%	R\$ 18.000.000,00	R\$ 19.888.027,02	R\$ 204.511,58 (1,04%)	
LF ITAÚ PRÉ	22/03/30	22/03/23	1	18.000.000,00	19.906.904,37	CURVA 14,00%	R\$ 18.000.000,00	R\$ 19.906.904,37	R\$ 205.075,28 (1,04%)	
LF ITAÚ PRÉ	22/03/28	23/03/23	1	2.790.000,00	3.080.397,05	CURVA 13,78%	R\$ 2.790.000,00	R\$ 3.080.397,05	R\$ 31.317,75 (1,03%)	
LF SAFRA PRÉ	02/04/29	04/04/23	60	50.000,00	54.854,15	CURVA 13,53%	R\$ 3.000.000,00	R\$ 3.291.249,21	R\$ 32.980,43 (1,01%)	
LF SAFRA IPCA	26/10/28	26/10/23	64	50.000,00	50.828,94	CURVA 6,39%	R\$ 3.200.000,00	R\$ 3.253.052,32	R\$ 25.737,73 (0,80%)	

Total Privados	R\$ 87.565.000,00	R\$ 96.493.800,41	R\$ 976.599,54 (1,02%)
Total Global	R\$ 285.562.108,94	R\$ 313.723.715,85	R\$ 7.102.176,00 (2,32%)