



 Janeiro a Dezembro de 2024



TÍTULO	VENC.	COMPRA	QTD.	P.U.		MARCAÇÃO	VALOR COMPRA	VALOR ATUAL	RETORNO
				COMPRA	ATUAL				
NTN-B 2025	15/05/25	30/12/22	1122	4.064,87	4.429,12	CURVA 5,55%	R\$ 4.560.783,16	R\$ 4.969.470,56	R\$ 500.559,06 (10,53%)
NTN-B 2025	15/05/25	19/05/23	243	4.112,21	4.419,33	CURVA 6,20%	R\$ 999.266,89	R\$ 1.073.897,55	R\$ 114.344,38 (11,19%)
NTN-B 2026	15/08/26	26/08/24	1870	4.275,00	4.444,70	CURVA 6,00%	R\$ 7.994.250,00	R\$ 8.311.596,51	R\$ 317.346,51 (3,97%)
NTN-B 2026	15/08/26	25/03/24	2327	4.298,45	4.500,63	CURVA 5,76%	R\$ 10.002.489,88	R\$ 10.472.955,24	R\$ 767.341,97 (7,67%)
NTN-B 2026	15/08/26	23/07/24	4854	4.370,87	4.450,47	CURVA 6,54%	R\$ 21.216.203,75	R\$ 21.602.572,19	R\$ 1.005.637,49 (4,74%)
NTN-B 2026	15/08/26	30/12/22	981	4.070,63	4.478,50	CURVA 6,10%	R\$ 3.993.285,86	R\$ 4.393.411,80	R\$ 457.312,76 (10,93%)
NTN-B 2027	15/05/27	26/07/24	3117	4.296,93	4.370,69	CURVA 6,58%	R\$ 13.393.523,99	R\$ 13.623.446,96	R\$ 631.493,03 (4,71%)
NTN-B 2028	15/08/28	24/07/24	2344	4.349,44	4.425,03	CURVA 6,47%	R\$ 10.195.097,29	R\$ 10.372.269,77	R\$ 476.217,94 (4,67%)
NTN-B 2035	15/05/35	30/12/22	483	4.154,58	4.552,41	CURVA 5,64%	R\$ 2.006.663,87	R\$ 2.198.811,96	R\$ 223.023,24 (10,63%)
NTN-B 2035	15/05/35	30/12/22	480	4.141,64	4.539,94	CURVA 5,68%	R\$ 1.987.987,48	R\$ 2.179.170,61	R\$ 221.767,51 (10,66%)
NTN-B 2035	15/05/35	22/05/24	940			CURVA	R\$ 4.000.976,50	R\$ 4.136.077,77	R\$ 256.203,57 (6,40%)

				4.256,36	4.400,08	6,10%			
NTN-B 2040	15/08/40	22/05/24	925	4.323,07	4.468,30	CURVA 6,07%	R\$ 3.998.840,42	R\$ 4.133.173,40	R\$ 252.343,67 (6,31%)
NTN-B 2040	15/08/40	30/12/22	486	4.212,30	4.624,29	CURVA 5,72%	R\$ 2.047.178,74	R\$ 2.247.407,16	R\$ 226.231,50 (10,55%)
NTN-B 2040	15/08/40	30/12/22	488	4.232,13	4.644,47	CURVA 5,67%	R\$ 2.065.277,38	R\$ 2.266.500,82	R\$ 227.241,46 (10,51%)
NTN-B 2045	15/05/45	30/12/22	485	4.140,28	4.550,82	CURVA 5,78%	R\$ 2.008.037,15	R\$ 2.207.148,73	R\$ 226.612,11 (10,77%)
NTN-B 2045	15/05/45	30/12/22	483	4.122,95	4.532,71	CURVA 5,82%	R\$ 1.991.383,35	R\$ 2.189.298,70	R\$ 225.490,54 (10,80%)
NTN-B 2045	15/05/45	22/05/24	944	4.235,05	4.377,95	CURVA 6,12%	R\$ 3.997.889,21	R\$ 4.132.786,64	R\$ 256.515,06 (6,42%)
Total Públicos							R\$ 96.459.134,90	R\$ 100.509.996,37	R\$ 6.385.681,80 (6,55%)
Total Privados							R\$ 0,00	R\$ 0,00	R\$ 0,00 (0,00%)
Total Global							R\$ 96.459.134,90	R\$ 100.509.996,37	R\$ 6.385.681,80 (6,55%)