

Carteira Diária

Data de Emissão : 05/01/2022 23:45

Data de Posição : 31/12/2021

Cliente : INOVAR FUNDO DE INVESTIMENTO MULTIMERCADO ATIVO II

Futuros										
Ativo	Venc.to.	Corretora		Quantidade	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/FU	% s/Total
FUT DAP	K23	BISUISSE		9,00	0,00	0,00	92.887,81	1.273.564,33	(10,37%)	2,44%
FUT DAP	Q22	BISUISSE		53,00	0,00	0,00	96.662,27	7.804.633,47	(63,54%)	14,97%
FUT DI1	F23	BISUISSE		(118,00)	0,00	0,00	89.409,87	(10.550.364,66)	85,89%	(20,24%)
FUT DI1	F24	BISUISSE		(130,00)	0,00	0,00	81.273,25	(10.565.522,50)	86,02%	(20,27%)
FUT DI1	F29	BISUISSE		(21,00)	0,00	0,00	49.124,14	(1.031.606,94)	8,40%	(1,98%)
FUT DOL	F22	BISUISSE		1,00	0,00	0,00	5.580,50	279.025,00	(2,27%)	0,54%
FUT DOL	G22	BISUISSE		3,00	0,00	0,00	5.616,92	842.538,60	(6,86%)	1,62%
FUT WDO	F22	BISUISSE		(5,00)	0,00	0,00	5.580,50	(279.025,00)	2,27%	(0,54%)
FUT WDO	G22	BISUISSE		(1,00)	0,00	0,00	5.616,92	(56.169,24)	0,46%	(0,11%)
TOTAL					0,00	0,00		(12.282.926,94)	100,00%	(23,57%)

Opções de Futuros														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Vcto	Quantidade	Custo Médio	Cotação	Custo Total	Resultado	Valor de Mercado	% S/FU	% s/Total
OPD DOL	FQDC	V	Opção s/disp. / Dólar comercia	BISUISSE	4.700,00	03/01/2022	2	34,00	0,00	3.400,04	(3.399,94)	0,10	0,00%	0,00%
OPD DOL	HQB2	C	Opção s/disp. / Dólar comercia	BISUISSE	5.850,00	02/03/2022	(4)	97,99	77,70	(19.597,32)	4.058,32	(15.539,00)	(201,58%)	(0,03%)
OPD DOL	HQD7	V	Opção s/disp. / Dólar comercia	BISUISSE	5.600,00	02/03/2022	4	97,01	116,24	19.402,65	3.844,95	23.247,60	301,58%	0,04%
OPD IDI	FQHT	V	Opção s/disp. / Índice	BISUISSE	298.500,00	03/01/2022	300	65,00	0,01	19.500,10	(19.497,10)	3,00	0,04%	0,00%
OPD IDI	FQHV	V	Opção s/disp. / Índice	BISUISSE	298.600,00	03/01/2022	(600)	98,00	0,01	(58.799,69)	58.793,69	(6,00)	(0,08%)	0,00%
OPD IDI	FQHW	V	Opção s/disp. / Índice	BISUISSE	298.700,00	03/01/2022	300	146,00	0,01	43.800,23	(43.797,23)	3,00	0,04%	0,00%
TOTAL										7.706,01	2,69	7.708,70	100,00%	0,01%

Renda Fixa																
Código	Aplicação	Emitente	MTM % AA	Tx. Over %	Tx % AA	Index	Emissão	Venc.	Quantidade	PU Mercado	Valor da Aplicação	Valor Bruto	Impostos	Valor Líquido	% S/RF	% s/Total
DE252																
J126893	23/03/2021	SABESP	6,332100%	1,537510%	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.290,68870905	330.682,06	352.358,02	0,00	352.358,02	0,68%	0,68%
J344828	24/05/2021	PETR	0,572146%	1,186709%	0,824846%	CDI D 106.250	12/02/2019	15/01/2026	1.020	1.010,31486300	994.442,07	1.030.521,16	0,00	1.030.521,16	1,98%	1,98%
J439209	16/06/2021	PETR	0,572146%	1,186709%	0,810494%	CDI D 106.250	12/02/2019	15/01/2026	530	1.010,31486300	518.457,84	535.466,88	0,00	535.466,88	1,03%	1,03%
SUBTOTAL									1.823		1.843.581,97	1.918.346,06	0,00	1.918.346,06	3,69%	3,69%
DPGE																
J475461	25/06/2021	MODAL	13,988450%	1,290559%	0,000000%	CDI D 120.000	25/06/2021	23/06/2023	1	1.037.869,07655009	1.000.000,00	1.037.869,08	0,00	1.037.869,08	1,99%	1,99%
J486431	30/06/2021	GERADOR	13,982538%	1,234060%	0,000000%	CDI D 130.000	30/06/2021	30/06/2023	1	1.057.342,21339338	1.000.000,00	1.057.342,21	0,00	1.057.342,21	2,03%	2,03%
SUBTOTAL									2		2.000.000,00	2.095.211,29	0,00	2.095.211,29	4,02%	4,02%
LF252																
J776579	27/10/2021	SAFRA	6,354400%	1,540008%	6,180000%	IPCA	27/10/2021	28/10/2024	21	51.487,57876914	1.050.000,00	1.081.239,15	0,00	1.081.239,15	2,07%	2,07%
SUBTOTAL									21		1.050.000,00	1.081.239,15	0,00	1.081.239,15	2,07%	2,07%
LFSN																
J461484	22/06/2021	BRADESCO	12,168745%	1,260005%	1,114108%	CDI D 108.750	01/08/2018	01/08/2025	2	347.085,86945977	654.853,40	694.171,74	0,00	694.171,74	1,33%	1,33%
J470955	24/06/2021	BRADESCO	12,168745%	1,260005%	1,073352%	CDI D 108.750	31/07/2018	01/08/2025	1	347.178,65922183	328.199,42	347.178,66	0,00	347.178,66	0,67%	0,67%
J555769	29/07/2021	BRADESCO	12,168745%	1,260005%	0,915662%	CDI D 108.750	30/07/2018	01/08/2025	2	347.271,47379026	664.291,60	694.542,95	0,00	694.542,95	1,33%	1,33%
J558810	30/07/2021	SAFRA	12,585230%	1,254271%	0,721639%	CDI D 110.000	28/05/2019	01/06/2026	1	324.043,04069540	315.239,10	324.043,04	0,00	324.043,04	0,62%	0,62%
J563846	02/08/2021	SAFRA	12,533293%	1,296063%	0,846074%	CDI D 109.500	03/08/2017	04/08/2025	1	370.904,30317527	358.989,07	370.904,30	0,00	370.904,30	0,71%	0,71%
SUBTOTAL									7		2.321.572,59	2.430.840,69	0,00	2.430.840,69	4,66%	4,66%
LTN-O																
J924859	31/12/2021	TESOURO	0,000000%	0,000000%	9,140000%	PRE	03/01/2020	03/01/2022	2.581	803,54645099	2.073.953,39	2.073.953,39	0,00	2.073.953,39	3,97%	3,98%
SUBTOTAL									2.581		2.073.953,39	2.073.953,39	0,00	2.073.953,39	3,97%	3,98%
NTN-B																
J121453	22/03/2021	TESOURO	5,690071%	1,465651%	1,147390%	IPCA	13/10/2011	15/08/2022	270	3.866,60352500	1.009.940,30	1.043.982,95	0,00	1.043.982,95	2,00%	2,00%
J121459	22/03/2021	TESOURO	5,690071%	1,465651%	1,127415%	IPCA	13/10/2011	15/08/2022	270	3.866,60352500	1.010.211,62	1.043.982,95	0,00	1.043.982,95	2,00%	2,00%
J121465	22/03/2021	TESOURO	5,690071%	1,465651%	1,107381%	IPCA	13/10/2011	15/08/2022	500	3.866,60352500	1.871.266,44	1.933.301,76	0,00	1.933.301,76	3,71%	3,71%
J121469	22/03/2021	TESOURO	5,690071%	1,465651%	1,167444%	IPCA	13/10/2011	15/08/2022	1.000	3.866,60352500	3.739.511,28	3.866.603,52	0,00	3.866.603,52	7,41%	7,42%
J121475	22/03/2021	TESOURO	5,657404%	1,464323%	2,004740%	IPCA	15/01/2014	15/05/2023	121	3.822,74845800	465.695,71	462.552,56	0,00	462.552,56	0,89%	0,89%
J126588	23/03/2021	TESOURO	5,690071%	1,465651%	1,164418%	IPCA	13/10/2011	15/08/2022	135	3.866,60352500	505.090,25	521.991,47	0,00	521.991,47	1,00%	1,00%
J126590	23/03/2021	TESOURO	5,690071%	1,465651%	1,169151%	IPCA	13/10/2011	15/08/2022	1.000	3.866,60352500	3.741.171,87	3.866.603,52	0,00	3.866.603,52	7,41%	7,42%
J131444	24/03/2021	TESOURO	5,690071%	1,465651%	1,210818%	IPCA	13/10/2011	15/08/2022	750	3.866,60352500	2.805.626,86	2.899.952,64	0,00	2.899.952,64	5,56%	5,56%
J146345	29/03/2021	TESOURO	5,690071%	1,465651%	1,301643%	IPCA	13/10/2011	15/08/2022	6	3.866,60352500	22.449,58	23.199,62	0,00	23.199,62	0,04%	0,04%

J146360	29/03/2021	TESOURO	5.690071%	1,465651%	1,261656%	IPCA	13/10/2011	15/08/2022	1	3.866,60352500	3.743,58	3.866,60	0,00	3.866,60	0,01%	0,01%
J146365	29/03/2021	TESOURO	5.690071%	1,465651%	1,321580%	IPCA	13/10/2011	15/08/2022	5	3.866,60352500	18.703,05	19.333,01	0,00	19.333,01	0,04%	0,04%
J156480	31/03/2021	TESOURO	5.690071%	1,465651%	1,293886%	IPCA	13/10/2011	15/08/2022	7	3.866,60352500	138.584,02	143.064,33	0,00	143.064,33	0,27%	0,27%
J156490	31/03/2021	TESOURO	5.690071%	1,465651%	1,303839%	IPCA	13/10/2011	15/08/2022	37	3.866,60352500	26.215,17	27.066,22	0,00	27.066,22	0,05%	0,05%
J167431A	06/04/2021	TESOURO	5.657404%	1,464323%	2,030525%	IPCA	15/01/2014	15/05/2023	516	3.822,74845800	1.994.895,10	1.972.538,20	0,00	1.972.538,20	3,78%	3,78%
J172371	06/04/2021	TESOURO	5.690071%	1,465651%	1,102135%	IPCA	13/10/2011	15/08/2022	91	3.866,60352500	342.179,51	351.860,92	0,00	351.860,92	0,67%	0,67%
J172387	06/04/2021	TESOURO	5.690071%	1,465651%	1,072153%	IPCA	13/10/2011	15/08/2022	90	3.866,60352500	338.551,86	347.994,31	0,00	347.994,31	0,67%	0,67%
J172455A	07/04/2021	TESOURO	5.690071%	1,465651%	1,198121%	IPCA	13/10/2011	15/08/2022	20	3.866,60352500	75.145,29	77.332,07	0,00	77.332,07	0,15%	0,15%
J172456A	07/04/2021	TESOURO	5.454304%	1,438251%	4,513692%	IPCA	10/02/2010	15/08/2050	15	4.159,72313800	65.547,52	62.395,84	0,00	62.395,84	0,12%	0,12%
J177613	07/04/2021	TESOURO	5.690071%	1,465651%	1,228139%	IPCA	13/10/2011	15/08/2022	12	3.866,60352500	45.069,57	46.399,24	0,00	46.399,24	0,09%	0,09%
J172375A	07/04/2021	TESOURO	5.690071%	1,465651%	1,138148%	IPCA	13/10/2011	15/08/2022	21	3.866,60352500	78.964,15	81.198,67	0,00	81.198,67	0,16%	0,16%
J172380A	07/04/2021	TESOURO	5.690071%	1,465651%	1,168124%	IPCA	13/10/2011	15/08/2022	21	3.866,60352500	78.933,35	81.198,67	0,00	81.198,67	0,16%	0,16%
J172382A	07/04/2021	TESOURO	5.454304%	1,438251%	4,513692%	IPCA	10/02/2010	15/08/2050	146	4.159,72313800	637.995,84	607.319,57	0,00	607.319,57	1,16%	1,17%
J182759	08/04/2021	TESOURO	5.690071%	1,465651%	1,364021%	IPCA	13/10/2011	15/08/2022	13	3.866,60352500	48.762,37	50.265,84	0,00	50.265,84	0,10%	0,10%
J182762	08/04/2021	TESOURO	5.657404%	1,464323%	2,185121%	IPCA	15/01/2014	15/05/2023	6	3.822,74845800	23.150,89	22.936,49	0,00	22.936,49	0,04%	0,04%
J182772	08/04/2021	TESOURO	5.690071%	1,465651%	1,334035%	IPCA	13/10/2011	15/08/2022	12	3.866,60352500	45.028,90	46.399,24	0,00	46.399,24	0,09%	0,09%
J182827A	09/04/2021	TESOURO	5.690071%	1,465651%	1,379941%	IPCA	13/10/2011	15/08/2022	12	3.866,60352500	45.023,53	46.399,24	0,00	46.399,24	0,09%	0,09%
J192908	12/04/2021	TESOURO	5.657404%	1,464323%	2,229025%	IPCA	15/01/2014	15/05/2023	8	3.822,74845800	30.873,24	30.581,98	0,00	30.581,98	0,06%	0,06%
J192911	12/04/2021	TESOURO	5.690071%	1,465651%	1,479008%	IPCA	13/10/2011	15/08/2022	20	3.866,60352500	74.979,30	77.332,07	0,00	77.332,07	0,15%	0,15%
J192920	12/04/2021	TESOURO	5.690071%	1,465651%	1,439035%	IPCA	13/10/2011	15/08/2022	20	3.866,60352500	75.017,84	77.332,07	0,00	77.332,07	0,15%	0,15%
J192921	12/04/2021	TESOURO	5.690071%	1,465651%	1,449007%	IPCA	13/10/2011	15/08/2022	103	3.866,60352500	386.292,33	398.260,16	0,00	398.260,16	0,76%	0,76%
J192927	12/04/2021	TESOURO	5.690071%	1,465651%	1,459054%	IPCA	13/10/2011	15/08/2022	20	3.866,60352500	74.998,53	77.332,07	0,00	77.332,07	0,15%	0,15%
J192930	12/04/2021	TESOURO	5.657404%	1,464323%	2,199025%	IPCA	15/01/2014	15/05/2023	8	3.822,74845800	30.890,93	30.581,98	0,00	30.581,98	0,06%	0,06%
J193009A	13/04/2021	TESOURO	5.657404%	1,464323%	2,199023%	IPCA	15/01/2014	15/05/2023	14	3.822,74845800	54.086,56	53.518,47	0,00	53.518,47	0,10%	0,10%
J193020A	13/04/2021	TESOURO	5.657404%	1,464323%	2,229034%	IPCA	15/01/2014	15/05/2023	16	3.822,74845800	61.777,87	61.163,97	0,00	61.163,97	0,12%	0,12%
J197937	13/04/2021	TESOURO	5.690071%	1,465651%	1,569057%	IPCA	13/10/2011	15/08/2022	8	3.866,60352500	29.971,50	30.932,82	0,00	30.932,82	0,06%	0,06%
J197940	13/04/2021	TESOURO	5.690071%	1,465651%	1,549075%	IPCA	13/10/2011	15/08/2022	8	3.866,60352500	29.979,17	30.932,82	0,00	30.932,82	0,06%	0,06%
J198129A	14/04/2021	TESOURO	5.657404%	1,464323%	2,279011%	IPCA	15/01/2014	15/05/2023	7	3.822,74845800	27.015,88	26.759,23	0,00	26.759,23	0,05%	0,05%
J198137A	14/04/2021	TESOURO	5.657404%	1,464323%	2,259044%	IPCA	15/01/2014	15/05/2023	7	3.822,74845800	27.026,13	26.759,23	0,00	26.759,23	0,05%	0,05%
J202983	14/04/2021	TESOURO	5.690071%	1,465651%	1,599021%	IPCA	13/10/2011	15/08/2022	8	3.866,60352500	29.974,50	30.932,82	0,00	30.932,82	0,06%	0,06%
J202995	14/04/2021	TESOURO	5.690071%	1,465651%	1,579039%	IPCA	13/10/2011	15/08/2022	10	3.866,60352500	37.477,68	38.666,03	0,00	38.666,03	0,07%	0,07%
J203000	14/04/2021	TESOURO	5.690071%	1,465651%	1,629013%	IPCA	13/10/2011	15/08/2022	8	3.866,60352500	29.963,04	30.932,82	0,00	30.932,82	0,06%	0,06%
J213195	16/04/2021	TESOURO	5.454304%	1,438251%	4,468750%	IPCA	10/02/2010	15/08/2050	2	4.159,72313800	8.832,81	8.319,44	0,00	8.319,44	0,02%	0,02%
J213209	16/04/2021	TESOURO	5.657404%	1,464323%	2,157031%	IPCA	15/01/2014	15/05/2023	17	3.822,74845800	65.810,89	64.986,72	0,00	64.986,72	0,12%	0,12%
J213219	16/04/2021	TESOURO	5.454304%	1,438251%	4,448751%	IPCA	10/02/2010	15/08/2050	2	4.159,72313800	8.859,26	8.319,44	0,00	8.319,44	0,02%	0,02%
J219346A	20/04/2021	TESOURO	5.454304%	1,438251%	4,418246%	IPCA	10/02/2010	15/08/2050	4	4.159,72313800	17.811,02	16.638,89	0,00	16.638,89	0,03%	0,03%
J224169	20/04/2021	TESOURO	5.657404%	1,464323%	1,992996%	IPCA	15/01/2014	15/05/2023	46	3.822,74845800	178.712,10	175.846,42	0,00	175.846,42	0,34%	0,34%
J229071	22/04/2021	TESOURO	5.657404%	1,464323%	2,090976%	IPCA	15/01/2014	15/05/2023	12	3.822,74845800	46.544,99	45.872,98	0,00	45.872,98	0,09%	0,09%
J229094	22/04/2021	TESOURO	5.690071%	1,465651%	1,386938%	IPCA	13/10/2011	15/08/2022	17	3.866,60352500	63.950,64	65.732,25	0,00	65.732,25	0,13%	0,13%
J229098	22/04/2021	TESOURO	5.690071%	1,465651%	1,406991%	IPCA	13/10/2011	15/08/2022	17	3.866,60352500	63.934,50	65.732,25	0,00	65.732,25	0,13%	0,13%
J229102	22/04/2021	TESOURO	5.690071%	1,465651%	1,406991%	IPCA	13/10/2011	15/08/2022	86	3.866,60352500	323.433,33	332.527,90	0,00	332.527,90	0,64%	0,64%
J229558A	23/04/2021	TESOURO	5.454304%	1,438251%	4,447734%	IPCA	10/02/2010	15/08/2050	11	4.159,72313800	48.795,78	45.756,95	0,00	45.756,95	0,09%	0,09%
J234575	23/04/2021	TESOURO	5.657404%	1,464323%	1,958939%	IPCA	15/01/2014	15/05/2023	25	3.822,74845800	97.232,33	95.568,71	0,00	95.568,71	0,18%	0,18%
J254021	29/04/2021	TESOURO	5.454304%	1,438251%	4,449574%	IPCA	10/02/2010	15/08/2050	3	4.159,72313800	13.321,33	12.479,16	0,00	12.479,16	0,02%	0,02%
J254031	29/04/2021	TESOURO	5.690071%	1,465651%	1,335943%	IPCA	13/10/2011	15/08/2022	11	3.866,60352500	41.447,85	42.532,63	0,00	42.532,63	0,08%	0,08%
J259235	30/04/2021	TESOURO	5.690071%	1,465651%	1,366738%	IPCA	13/10/2011	15/08/2022	15	3.866,60352500	56.509,58	57.999,05	0,00	57.999,05	0,11%	0,11%
J259637A	03/05/2021	TESOURO	5.657404%	1,464323%	1,924618%	IPCA	15/01/2014	15/05/2023	10	3.822,74845800	38.970,20	38.227,48	0,00	38.227,48	0,07%	0,07%
J264111	03/05/2021	TESOURO	5.454304%	1,438251%	4,499707%	IPCA	10/02/2010	15/08/2050	8	4.159,72313800	35.281,85	33.277,78	0,00	33.277,78	0,06%	0,06%
J269233	04/05/2021	TESOURO	5.690071%	1,465651%	1,568344%	IPCA	13/10/2011	15/08/2022	18	3.866,60352500	67.671,22	69.598,86	0,00	69.598,86	0,13%	0,13%
J269237	04/05/2021	TESOURO	5.690071%	1,465651%	1,508330%	IPCA	13/10/2011	15/08/2022	45	3.866,60352500	169.302,56	173.997,15	0,00	173.997,15	0,33%	0,33%
J269253	04/05/2021	TESOURO	5.690071%	1,465651%	1,468290%	IPCA	13/10/2011	15/08/2022	45	3.866,60352500	169.385,73	173.997,15	0,00	173.997,15	0,33%	0,33%
J269257	04/05/2021	TESOURO	5.690071%	1,465651%	1,508330%	IPCA	13/10/2011	15/08/2022	88	3.866,60352500	331.080,56	340.261,11	0,00	340.261,11	0,65%	0,65%
J269261	04/05/2021	TESOURO	5.657404%	1,464323%	2,035159%	IPCA	15/01/2014	15/05/2023	6	3.822,74845800	23.339,40	22.936,49	0,00	22.936,49	0,04%	0,04%
J269276	04/05/2021	TESOURO	5.690071%	1,465651%	1,608321%	IPCA	13/10/2011	15/08/2022	3	3.866,60352500	11.273,01	11.599,81	0,00	11.599,81	0,02%	0,02%
J269350A	05/05/2021	TESOURO	5.690071%	1,465651%	1,659110%	IPCA	13/10/2011	15/08/2022	28	3.866,60352500	105.171,72	108.264,89	0,00	108.264,89	0,21%	0,21%
J274201	05/05/2021	TESOURO	5.690071%	1,465651%	1,679159%	IPCA	13/10/2011	15/08/2022	17	3.866,60352500	63.838,64	65.732,25	0,00	65.732,25	0,13%	0,13%
J274206	05/05/2021	TESOURO	5.690071%	1,465651%	1,699140%	IPCA	13/10/2011	15/08/2022	16	3.866,60352500	60.068,78	61.865,65	0,00	61.865,65	0,12%	0,12%
J274217	05/05/2021	TESOURO	5.657404%	1,464323%	2,165691%	IPCA	15/01/2014	15/05/2023	12	3.822,74845800	46.576,83	45.872,98	0,00	45.872,98	0,09%	0,09%
J279153	06/05/2021	TESOURO	5.454304%	1,438251%	4,579900%	IPCA	10/02/2010	15/08/2050	3	4.159,72313800						

J332470	20/05/2021	TESOURO	5,657404%	1,464323%	1,959460%	IPCA	15/01/2014	15/05/2023	1	3.822,74845800	3.804,61	3.822,74	0,00	3.822,74	0,01%	0,01%
J332475	20/05/2021	TESOURO	5,657404%	1,464323%	1,929445%	IPCA	15/01/2014	15/05/2023	1	3.822,74845800	3.806,74	3.822,74	0,00	3.822,74	0,01%	0,01%
J332479	20/05/2021	TESOURO	5,690071%	1,465651%	1,365428%	IPCA	13/10/2011	15/08/2022	29	3.866,60352500	109.649,25	112.131,50	0,00	112.131,50	0,21%	0,22%
J332484	20/05/2021	TESOURO	5,690071%	1,465651%	1,335408%	IPCA	13/10/2011	15/08/2022	30	3.866,60352500	113.470,49	115.998,10	0,00	115.998,10	0,22%	0,22%
J339811	21/05/2021	TESOURO	5,690071%	1,465651%	1,360973%	IPCA	13/10/2011	15/08/2022	16	3.866,60352500	60.527,58	61.865,65	0,00	61.865,65	0,12%	0,12%
J344614	24/05/2021	TESOURO	5,657404%	1,464323%	1,886436%	IPCA	15/01/2014	15/05/2023	8	3.822,74845800	30.508,00	30.581,98	0,00	30.581,98	0,06%	0,06%
J350365	25/05/2021	TESOURO	5,657404%	1,464323%	1,799962%	IPCA	15/01/2014	15/05/2023	38	3.822,74845800	145.215,80	145.264,44	0,00	145.264,44	0,28%	0,28%
J350384A	26/05/2021	TESOURO	5,657404%	1,464323%	1,883506%	IPCA	15/01/2014	15/05/2023	99	3.822,74845800	377.925,19	378.452,09	0,00	378.452,09	0,73%	0,73%
J355848A	27/05/2021	TESOURO	5,657404%	1,464323%	1,844913%	IPCA	15/01/2014	15/05/2023	98	3.822,74845800	374.556,30	374.629,34	0,00	374.629,34	0,72%	0,72%
J361352	27/05/2021	TESOURO	5,690071%	1,465651%	1,340025%	IPCA	13/10/2011	15/08/2022	10	3.866,60352500	37.909,69	38.666,03	0,00	38.666,03	0,07%	0,07%
J361365	27/05/2021	TESOURO	5,690071%	1,465651%	1,280023%	IPCA	13/10/2011	15/08/2022	10	3.866,60352500	37.936,13	38.666,03	0,00	38.666,03	0,07%	0,07%
J361366	27/05/2021	TESOURO	5,657404%	1,464323%	1,884903%	IPCA	15/01/2014	15/05/2023	18	3.822,74845800	68.745,40	68.809,47	0,00	68.809,47	0,13%	0,13%
J361394	27/05/2021	TESOURO	5,657404%	1,464323%	1,914926%	IPCA	15/01/2014	15/05/2023	36	3.822,74845800	137.414,81	137.618,94	0,00	137.618,94	0,26%	0,26%
J361395	27/05/2021	TESOURO	5,657404%	1,464323%	1,934905%	IPCA	15/01/2014	15/05/2023	1	3.822,74845800	3.815,67	3.822,74	0,00	3.822,74	0,01%	0,01%
J361448	27/05/2021	TESOURO	5,657404%	1,464323%	1,894908%	IPCA	15/01/2014	15/05/2023	37	3.822,74845800	141.283,95	141.441,69	0,00	141.441,69	0,27%	0,27%
J367111	28/05/2021	TESOURO	5,454304%	1,438251%	4,402600%	IPCA	10/02/2010	15/08/2050	1	4.159,72313800	4.512,53	4.159,72	0,00	4.159,72	0,01%	0,01%
J372775	31/05/2021	TESOURO	5,454304%	1,438251%	4,372993%	IPCA	10/02/2010	15/08/2050	10	4.159,72313800	45.351,51	41.597,23	0,00	41.597,23	0,08%	0,08%
J372801	31/05/2021	TESOURO	5,454304%	1,438251%	4,382994%	IPCA	10/02/2010	15/08/2050	7	4.159,72313800	31.698,70	29.118,06	0,00	29.118,06	0,06%	0,06%
J392079	04/06/2021	TESOURO	5,657404%	1,464323%	1,891517%	IPCA	15/01/2014	15/05/2023	8	3.822,74845800	30.624,37	30.581,98	0,00	30.581,98	0,06%	0,06%
J392090	04/06/2021	TESOURO	5,454304%	1,438251%	4,314171%	IPCA	10/02/2010	15/08/2050	1	4.159,72313800	4.583,22	4.159,72	0,00	4.159,72	0,01%	0,01%
J411118A	10/06/2021	TESOURO	5,657404%	1,464323%	1,999010%	IPCA	15/01/2014	15/05/2023	18	3.822,74845800	68.905,53	68.809,47	0,00	68.809,47	0,13%	0,13%
J411120A	10/06/2021	TESOURO	5,657404%	1,464323%	1,979021%	IPCA	15/01/2014	15/05/2023	19	3.822,74845800	72.759,86	72.632,22	0,00	72.632,22	0,14%	0,14%
J416730	10/06/2021	TESOURO	5,657404%	1,464323%	1,999010%	IPCA	15/01/2014	15/05/2023	23	3.822,74845800	88.045,96	87.923,21	0,00	87.923,21	0,17%	0,17%
J416739	10/06/2021	TESOURO	5,657404%	1,464323%	2,019010%	IPCA	15/01/2014	15/05/2023	24	3.822,74845800	91.840,90	91.745,96	0,00	91.745,96	0,18%	0,18%
J438953	16/06/2021	TESOURO	5,690071%	1,465651%	1,737832%	IPCA	13/10/2011	15/08/2022	87	3.866,60352500	330.301,54	336.394,50	0,00	336.394,50	0,64%	0,65%
J438959	16/06/2021	TESOURO	5,690071%	1,465651%	1,707794%	IPCA	13/10/2011	15/08/2022	97	3.866,60352500	368.389,67	375.060,54	0,00	375.060,54	0,72%	0,72%
J438966	16/06/2021	TESOURO	5,690071%	1,465651%	1,707794%	IPCA	13/10/2011	15/08/2022	98	3.866,60352500	372.187,50	378.927,14	0,00	378.927,14	0,73%	0,73%
J438974	16/06/2021	TESOURO	5,690071%	1,465651%	1,737832%	IPCA	13/10/2011	15/08/2022	87	3.866,60352500	330.301,54	336.394,50	0,00	336.394,50	0,64%	0,65%
J456007	21/06/2021	TESOURO	5,690071%	1,465651%	2,074099%	IPCA	13/10/2011	15/08/2022	10	3.866,60352500	37.861,46	38.666,03	0,00	38.666,03	0,07%	0,07%
J456011	21/06/2021	TESOURO	5,690071%	1,465651%	2,084093%	IPCA	13/10/2011	15/08/2022	10	3.866,60352500	37.857,34	38.666,03	0,00	38.666,03	0,07%	0,07%
J456287A	22/06/2021	TESOURO	5,690071%	1,465651%	1,902843%	IPCA	13/10/2011	15/08/2022	98	3.866,60352500	371.854,03	378.927,14	0,00	378.927,14	0,73%	0,73%
J456289A	22/06/2021	TESOURO	5,690071%	1,465651%	1,902843%	IPCA	13/10/2011	15/08/2022	98	3.866,60352500	371.854,03	378.927,14	0,00	378.927,14	0,73%	0,73%
J461613A	23/06/2021	TESOURO	5,690071%	1,465651%	1,951555%	IPCA	13/10/2011	15/08/2022	109	3.866,60352500	413.504,49	421.459,78	0,00	421.459,78	0,81%	0,81%
J470917A	25/06/2021	TESOURO	5,690071%	1,465651%	1,808997%	IPCA	13/10/2011	15/08/2022	94	3.866,60352500	357.374,93	363.460,73	0,00	363.460,73	0,70%	0,70%
J470931A	25/06/2021	TESOURO	5,690071%	1,465651%	1,818990%	IPCA	13/10/2011	15/08/2022	95	3.866,60352500	361.137,87	367.327,33	0,00	367.327,33	0,70%	0,70%
J497126	05/07/2021	TESOURO	5,690071%	1,465651%	1,609087%	IPCA	13/10/2011	15/08/2022	172	3.866,60352500	656.527,69	665.055,80	0,00	665.055,80	1,27%	1,28%
J497132	05/07/2021	TESOURO	5,690071%	1,465651%	1,599096%	IPCA	13/10/2011	15/08/2022	86	3.866,60352500	328.298,52	332.527,90	0,00	332.527,90	0,64%	0,64%
J500213A	07/07/2021	TESOURO	5,690071%	1,465651%	1,614537%	IPCA	13/10/2011	15/08/2022	95	3.866,60352500	362.816,55	367.327,33	0,00	367.327,33	0,70%	0,70%
J519308	14/07/2021	TESOURO	5,690071%	1,465651%	1,659011%	IPCA	13/10/2011	15/08/2022	63	3.866,60352500	240.860,15	243.596,02	0,00	243.596,02	0,47%	0,47%
J549830A	28/07/2021	TESOURO	5,690071%	1,465651%	1,711278%	IPCA	13/10/2011	15/08/2022	101	3.866,60352500	387.798,72	390.526,95	0,00	390.526,95	0,75%	0,75%
J555884	29/07/2021	TESOURO	5,454304%	1,438251%	4,449922%	IPCA	10/02/2010	15/08/2050	1	4.159,72313800	4.578,74	4.159,72	0,00	4.159,72	0,01%	0,01%
J558824	30/07/2021	TESOURO	5,454304%	1,438251%	4,420010%	IPCA	10/02/2010	15/08/2050	9	4.159,72313800	41.415,35	37.437,50	0,00	37.437,50	0,07%	0,07%
J567223A	04/08/2021	TESOURO	5,690071%	1,465651%	2,048586%	IPCA	13/10/2011	15/08/2022	107	3.866,60352500	410.524,55	413.726,57	0,00	413.726,57	0,79%	0,79%
J567229A	04/08/2021	TESOURO	5,690071%	1,465651%	2,068551%	IPCA	13/10/2011	15/08/2022	106	3.866,60352500	406.609,38	409.859,97	0,00	409.859,97	0,79%	0,79%
J574460A	06/08/2021	TESOURO	5,690071%	1,465651%	2,171561%	IPCA	13/10/2011	15/08/2022	98	3.866,60352500	375.938,32	378.927,14	0,00	378.927,14	0,73%	0,73%
J579544A	09/08/2021	TESOURO	5,690071%	1,465651%	2,263084%	IPCA	13/10/2011	15/08/2022	97	3.866,60352500	371.970,79	375.060,54	0,00	375.060,54	0,72%	0,72%
J579553A	09/08/2021	TESOURO	5,690071%	1,465651%	2,233158%	IPCA	13/10/2011	15/08/2022	97	3.866,60352500	372.076,93	375.060,54	0,00	375.060,54	0,72%	0,72%
J598087	13/08/2021	TESOURO	5,690071%	1,465651%	2,285013%	IPCA	13/10/2011	15/08/2022	18	3.866,60352500	69.155,86	69.598,86	0,00	69.598,86	0,13%	0,13%
J604578	17/08/2021	TESOURO	5,690071%	1,465651%	2,374924%	IPCA	13/10/2011	15/08/2022	111	3.866,60352500	414.697,16	429.192,99	0,00	429.192,99	0,82%	0,82%
J612270	19/08/2021	TESOURO	5,690071%	1,465651%	2,368836%	IPCA	13/10/2011	15/08/2022	85	3.866,60352500	317.900,53	328.661,29	0,00	328.661,29	0,63%	0,63%
J612276	19/08/2021	TESOURO	5,454304%	1,438251%	4,995854%	IPCA	10/02/2010	15/08/2050	4	4.159,72313800	16.663,01	16.638,89	0,00	16.638,89	0,03%	0,03%
J621077	23/08/2021	TESOURO	5,690071%	1,465651%	2,549614%	IPCA	13/10/2011	15/08/2022	34	3.866,60352500	127.072,87	131.464,51	0,00	131.464,51	0,25%	0,25%
J640998	31/08/2021	TESOURO	5,690071%	1,465651%	2,639413%	IPCA	13/10/2011	15/08/2022	119	3.866,60352500	445.758,19	460.125,81	0,00	460.125,81	0,88%	0,88%
J655734	06/09/2021	TESOURO	5,454304%	1,438251%	4,896695%	IPCA	10/02/2010	15/08/2050	3	4.159,72313800	12.769,53	12.479,16	0,00	12.479,16	0,02%	0,02%
J658894	08/09/2021	TESOURO	5,690071%	1,465651%	2,526126%	IPCA	13/10/2011	15/08/2022	84	3.866,60352500	315.785,68	324.794,69	0,00	324.794,69	0,62%	0,62%
J662056	09/09/2021	TESOURO	5,690071%	1,465651%	2,480090%	IPCA	13/10/2011	15/08/2022	33	3.866,60352500	124.173,13	127.597,91	0,00	127.597,91	0,24%	0,24%
J665183	10/09/2021	TESOURO	5,657404%	1,464323%	3,799014%	IPCA	15/01/2014	15/05/2023	7	3.822,74845800	26.821,78	26.759,23	0,00	26.759,23	0,05%	0,05%
J665184	10/09/2021	TESOURO	5,657404%	1,464323%	3,849057%	IPCA	15/01/2014	15/05/2023	7	3.822,74845800	26.801,35	26.759,23	0,00	26.759,23	0,05%	0,05%
J665190	10/09/2021	TESOURO	5,454304%	1,438251%	4,999007%	IPCA										

J749499	18/10/2021	TESOURO	5,454304%	1,438251%	5,160942%	IPCA	10/02/2010	15/08/2050	3	4.159,72313800	12.546,65	12.479,16	0,00	12.479,16	0,02%	0,02%
J749503	18/10/2021	TESOURO	5,454304%	1,438251%	5,180942%	IPCA	10/02/2010	15/08/2050	3	4.159,72313800	12.511,41	12.479,16	0,00	12.479,16	0,02%	0,02%
J749506	18/10/2021	TESOURO	5,657404%	1,464323%	3,848143%	IPCA	15/01/2014	15/05/2023	3	3.822,74845800	11.685,00	11.468,24	0,00	11.468,24	0,02%	0,02%
J749522	18/10/2021	TESOURO	5,657404%	1,464323%	3,868094%	IPCA	15/01/2014	15/05/2023	2	3.822,74845800	7.787,78	7.645,49	0,00	7.645,49	0,01%	0,01%
J749627A	19/10/2021	TESOURO	5,657404%	1,464323%	3,937342%	IPCA	15/01/2014	15/05/2023	19	3.822,74845800	73.968,16	72.632,22	0,00	72.632,22	0,14%	0,14%
J749640A	19/10/2021	TESOURO	5,690071%	1,465651%	3,268738%	IPCA	13/10/2011	15/08/2022	25	3.866,60352500	95.097,67	96.665,08	0,00	96.665,08	0,19%	0,19%
J753421	19/10/2021	TESOURO	5,146514%	1,404363%	4,676901%	IPCA	08/01/2020	15/05/2025	92	3.902,79896200	362.167,47	359.057,50	0,00	359.057,50	0,69%	0,69%
J753435	19/10/2021	TESOURO	5,454304%	1,438251%	5,232897%	IPCA	10/02/2010	15/08/2050	1	4.159,72313800	4.143,61	4.159,72	0,00	4.159,72	0,01%	0,01%
J753450	19/10/2021	TESOURO	5,454304%	1,438251%	5,222894%	IPCA	10/02/2010	15/08/2050	1	4.159,72313800	4.149,41	4.159,72	0,00	4.159,72	0,01%	0,01%
J753454	19/10/2021	TESOURO	5,146514%	1,404363%	4,686889%	IPCA	08/01/2020	15/05/2025	26	3.902,79896200	102.320,55	101.472,77	0,00	101.472,77	0,19%	0,19%
J753533A	20/10/2021	TESOURO	5,657404%	1,464323%	4,056717%	IPCA	15/01/2014	15/05/2023	92	3.822,74845800	357.833,24	351.692,85	0,00	351.692,85	0,67%	0,67%
J753539A	20/10/2021	TESOURO	5,657404%	1,464323%	4,056717%	IPCA	15/01/2014	15/05/2023	92	3.822,74845800	357.833,24	351.692,85	0,00	351.692,85	0,67%	0,67%
J753546A	20/10/2021	TESOURO	5,146514%	1,404363%	4,875920%	IPCA	08/01/2020	15/05/2025	16	3.902,79896200	62.656,18	62.444,78	0,00	62.444,78	0,12%	0,12%
J753567A	20/10/2021	TESOURO	5,690071%	1,465651%	3,334104%	IPCA	13/10/2011	15/08/2022	73	3.866,60352500	277.751,93	282.262,05	0,00	282.262,05	0,54%	0,54%
J756666	20/10/2021	TESOURO	5,657404%	1,464323%	4,226808%	IPCA	15/01/2014	15/05/2023	250	3.822,74845800	970.035,51	955.687,11	0,00	955.687,11	1,83%	1,83%
J756674	20/10/2021	TESOURO	5,146514%	1,404363%	4,925961%	IPCA	08/01/2020	15/05/2025	250	3.902,79896200	977.517,69	975.699,74	0,00	975.699,74	1,87%	1,87%
J760053	21/10/2021	TESOURO	5,146514%	1,404363%	4,984985%	IPCA	08/01/2020	15/05/2025	16	3.902,79896200	62.500,14	62.444,78	0,00	62.444,78	0,12%	0,12%
J760063	21/10/2021	TESOURO	5,146514%	1,404363%	5,005010%	IPCA	08/01/2020	15/05/2025	15	3.902,79896200	58.558,38	58.541,98	0,00	58.541,98	0,11%	0,11%
J760096	21/10/2021	TESOURO	5,146514%	1,404363%	4,934966%	IPCA	08/01/2020	15/05/2025	19	3.902,79896200	74.331,41	74.153,18	0,00	74.153,18	0,14%	0,14%
J816189A	17/11/2021	TESOURO	5,146514%	1,404363%	5,248398%	IPCA	08/01/2020	15/05/2025	71	3.902,79896200	271.150,22	277.098,72	0,00	277.098,72	0,53%	0,53%
J915100	28/12/2021	TESOURO	5,454304%	1,438251%	5,409002%	IPCA	10/02/2010	15/08/2050	30	4.159,72313800	125.382,77	124.791,69	0,00	124.791,69	0,24%	0,24%
J918018	29/12/2021	TESOURO	5,454304%	1,438251%	5,419004%	IPCA	10/02/2010	15/08/2050	5	4.159,72313800	20.878,65	20.798,61	0,00	20.798,61	0,04%	0,04%
J918036	29/12/2021	TESOURO	5,454304%	1,438251%	5,439001%	IPCA	10/02/2010	15/08/2050	2	4.159,72313800	8.328,77	8.319,44	0,00	8.319,44	0,02%	0,02%
J921085	30/12/2021	TESOURO	5,454304%	1,438251%	5,499005%	IPCA	10/02/2010	15/08/2050	11	4.159,72313800	45.458,79	45.756,95	0,00	45.756,95	0,09%	0,09%
J921110	30/12/2021	TESOURO	5,454304%	1,438251%	5,479007%	IPCA	10/02/2010	15/08/2050	5	4.159,72313800	20.719,11	20.798,61	0,00	20.798,61	0,04%	0,04%
SUBTOTAL									11.004		41.858.143,23	42.578.224,91	0,00	42.578.224,91	81,60%	81,69%
TOTAL									15.438.00000000		51.147.251,18	52.177.815,49	0,00	52.177.815,49	100,00%	100,11%

Contas a Pagar/Receber

Descrição	Valor	% S/TES	% s/Total
Ajuste Credor de Futuros	20.857,63	(37,00%)	0,04%
Ajuste Devedor de Futuros	(39.434,07)	69,95%	(0,08%)
Corretagem de Futuros/Opções [FUT DAP]/[Q22]/[BISUISSE] a pagar em 03/01/20	(0,01)	0,00%	0,00%
Corretagem de Futuros/Opções [FUT WDO]/[G22]/[BISUISSE] a pagar em 03/01/20	(9,65)	0,02%	0,00%
Despesa de AUDITORIA com pagamento 15/02/23	(532,56)	0,94%	0,00%
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 07/01/22	(24,00)	0,04%	0,00%
Despesa de CUSTO CETIP com pagamento 20/01/22	(1.252,32)	2,22%	0,00%
Despesa de CUSTO SELIC com pagamento 25/01/22	(184,95)	0,33%	0,00%
Despesas com Auditoria em 15/02/22	(5.835,00)	10,35%	(0,01%)
Diferimento de despesa de TAXA ANBIMA com vencimento 31/01/22	210,00	(0,37%)	0,00%
Performance FEE Bruta a Pagar em 07/01/2022	(5,24)	0,01%	0,00%
Taxa de Futuros/Opções [FUT DAP]/[Q22]/[BISUISSE] a pagar em 03/01/2022	(0,01)	0,00%	0,00%
Taxa de Futuros/Opções [FUT WDO]/[G22]/[BISUISSE] a pagar em 03/01/2022	(17,15)	0,03%	0,00%
Taxa de Permanência do ativo FUT DAP na corretora BISUISSE a pagar em 31/01	(0,57)	0,00%	0,00%
Taxa de Permanência do ativo FUT DI1 na corretora BISUISSE a pagar em 31/01	(2,19)	0,00%	0,00%
Tx Administração Bruta a Pagar em 07/01/2022	(191,53)	0,34%	0,00%
Tx Custódia Bruta a Pagar em 07/01/2022	(1.896,20)	3,36%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 07/01/2022	(1.723,53)	3,06%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 07/01/2022	(26.331,79)	46,71%	(0,05%)
TOTAL	(56.373,14)	100,00%	(0,10%)

Tesouraria

Descrição	Valor	% S/TES	% s/Total
Saldo em Tesouraria	1.000,00	100,00%	0,00%
TOTAL	1.000,00	100,00%	0,00%

Patrimônio

Total do Patrimônio	52.130.151,05
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Rentabilidade Acumulada

Indexador	BenchMark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 meses	Últimos 12 Meses
CDI	128,3584%	0,0099%	0,03474920%	0,76355570%	3,97968840%	3,08711890%	3,97968840%
COTA	0,0000%	0,0000%	0,04460360%	(0,03298640%)	4,18068940%	2,89952050%	4,18068940%
SELIC	128,3584%	0,0099%	0,03474920%	0,76355570%	3,97968840%	3,08711890%	3,97968840%

Valor da Cota Bruta de Performance	104,18069900
Quantidade de Cotas (Líquida)	500.382,089112100
Valor da cota unitária (Líquida)	104,180689400