

Carteira Diária

Data de Emissão : 03/05/2022 19:34

Data de Posição : 29/04/2022

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						49,00	0,00	(285,67)	94.847,74	7.367.348,95	34,52%	11,13%
FUT DAP	Q22	BISUISSE						62,00	0,00	2.330,64	98.704,14	9.700.971,56	45,46%	14,66%
FUT DDI	F25	BISUISSE						(10,00)	0,00	14.697,50	449.743,96	(2.248.719,82)	(10,54%)	(3,40%)
FUT DDI	F27	BISUISSE						(10,00)	0,00	14.217,90	419.779,04	(2.098.895,18)	(9,84%)	(3,17%)
FUT DDI	K22	BISUISSE						(1,00)	0,00	2.390,17	491.694,96	(245.847,48)	(1,15%)	(0,37%)
FUT DDI	M22	BISUISSE						20,00	0,00	(27.538,40)	493.352,24	4.933.522,42	23,12%	7,45%
FUT DI1	F24	BISUISSE						105,00	0,00	924,00	82.078,85	8.618.279,25	40,39%	13,02%
FUT DI1	F29	BISUISSE						(94,00)	0,00	(10.590,04)	47.207,88	(4.437.540,72)	(20,79%)	(6,71%)
FUT WDO	M22	BISUISSE						(5,00)	0,00	1.394,10	4.986,72	(249.336,10)	(1,17%)	(0,38%)
TOTAL									0,00	(2.459,80)		21.339.782,88	100,00%	32,23%

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	6,443400%	0,317201%	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.288,43888962	330.682,06	351.743,82	0,00	351.743,82	0,53%	0,53%
J344828	24/05/2021	PETR	0,273821%	1,576589%	0,824846%	CDI D 106.250	12/02/2019	15/01/2026	1.020	1.021,66859100	994.442,07	1.042.101,96	0,00	1.042.101,96	1,57%	1,57%
J439209	16/06/2021	PETR	0,273821%	1,576589%	0,810494%	CDI D 106.250	12/02/2019	15/01/2026	530	1.021,66859100	541.484,35	541.484,35	0,00	541.484,35	0,82%	0,82%
K37104A	18/02/2022	CEMIG	6,685900%	0,916064%	6,821137%	IPCA	15/02/2013	15/02/2025	2.030	1.287,78892795	2.505.150,20	2.614.211,52	0,00	2.614.211,52	3,95%	3,95%
SUBTOTAL									3.853		4.348.732,17	4.549.541,65	0,00	4.549.541,65	6,87%	6,87%
DPGE																
J475461	25/06/2021	MODAL	15,627558%	1,618104%	0,000000%	CDI D 120.000	25/06/2021	23/06/2023	1	1.080.123,96064179	1.000.000,00	1.080.123,96	0,00	1.080.123,96	1,63%	1,63%
J486431	30/06/2021	GERADOR	15,712926%	1,594240%	0,000000%	CDI D 130.000	30/06/2021	30/06/2023	1	1.100.858,62070552	1.000.000,00	1.100.858,62	0,00	1.100.858,62	1,66%	1,66%
SUBTOTAL									2		2.000.000,00	2.180.982,58	0,00	2.180.982,58	3,29%	3,29%
LF252																
J776579	27/10/2021	SAFRA	6,699200%	0,030153%	6,180000%	IPCA	27/10/2021	28/10/2024	21	54.133,98933136	1.050.000,00	1.136.813,78	0,00	1.136.813,78	1,72%	1,72%
K54717	25/02/2022	SAFRA	6,696900%	(1,111129%)	6,800000%	IPCA	25/02/2022	25/02/2025	22	52.105,84464992	1.100.000,00	1.146.328,58	0,00	1.146.328,58	1,73%	1,73%
SUBTOTAL									43		2.150.000,00	2.283.142,36	0,00	2.283.142,36	3,45%	3,45%
LFSN																
J461484	22/06/2021	BRADESCO	13,245717%	46,197040%	1,114108%	CDI D 108.750	01/08/2018	01/08/2025	2	364.956,65519120	654.853,40	729.913,31	0,00	729.913,31	1,10%	1,10%
J470955	24/06/2021	BRADESCO	13,245717%	46,197040%	1,073352%	CDI D 108.750	31/07/2018	01/08/2025	1	365.054,22252014	328.199,42	365.054,22	0,00	365.054,22	0,55%	0,55%
J555769	29/07/2021	BRADESCO	13,245717%	46,197040%	0,915662%	CDI D 108.750	30/07/2018	01/08/2025	2	365.151,81593270	664.291,60	730.303,63	0,00	730.303,63	1,10%	1,10%
J558810	30/07/2021	SAFRA	14,142914%	1,610444%	0,721639%	CDI D 110.000	28/05/2019	01/06/2026	1	335.429,36067743	315.239,10	335.429,36	0,00	335.429,36	0,51%	0,51%
J563846	02/08/2021	SAFRA	14,155312%	1,562814%	0,846074%	CDI D 109.500	03/08/2017	04/08/2025	1	384.531,46765741	358.989,07	384.531,47	0,00	384.531,47	0,58%	0,58%
SUBTOTAL									7		2.321.572,59	2.545.231,99	0,00	2.545.231,99	3,84%	3,84%

NTN-B																
J121475	22/03/2021	TESOURO	5,230083%	2,649850%	2,004740%	IPCA	15/01/2014	15/05/2023	121	4.064,04983200	465.695,71	491.750,02	0,00	491.750,02	0,74%	0,74%
J131444	24/03/2021	TESOURO	4,577591%	2,591859%	1,210818%	IPCA	13/10/2011	15/08/2022	9	3.989,74809300	33.667,52	35.907,73	0,00	35.907,73	0,05%	0,05%
J146345	29/03/2021	TESOURO	4,577591%	2,591859%	1,301643%	IPCA	13/10/2011	15/08/2022	6	3.989,74809300	22.449,58	23.938,48	0,00	23.938,48	0,04%	0,04%
J146360	29/03/2021	TESOURO	4,577591%	2,591859%	1,261656%	IPCA	13/10/2011	15/08/2022	1	3.989,74809300	3.743,58	3.989,74	0,00	3.989,74	0,01%	0,01%
J146365	29/03/2021	TESOURO	4,577591%	2,591859%	1,321580%	IPCA	13/10/2011	15/08/2022	5	3.989,74809300	18.703,05	19.948,74	0,00	19.948,74	0,03%	0,03%
J156480	31/03/2021	TESOURO	4,577591%	2,591859%	1,293886%	IPCA	13/10/2011	15/08/2022	37	3.989,74809300	138.584,02	147.620,67	0,00	147.620,67	0,22%	0,22%
J156490	31/03/2021	TESOURO	4,577591%	2,591859%	1,303839%	IPCA	13/10/2011	15/08/2022	7	3.989,74809300	26.215,17	27.928,23	0,00	27.928,23	0,04%	0,04%
J167431A	06/04/2021	TESOURO	5,230083%	2,649850%	2,030525%	IPCA	15/01/2014	15/05/2023	25	4.064,04983200	96.651,89	101.601,24	0,00	101.601,24	0,15%	0,15%
J172371	06/04/2021	TESOURO	4,577591%	2,591859%	1,102135%	IPCA	13/10/2011	15/08/2022	91	3.989,74809300	342.179,51	363.067,07	0,00	363.067,07	0,55%	0,55%
J172387	06/04/2021	TESOURO	4,577591%	2,591859%	1,072153%	IPCA	13/10/2011	15/08/2022	90	3.989,74809300	338.551,86	359.077,32	0,00	359.077,32	0,54%	0,54%
J172455A	07/04/2021	TESOURO	4,577591%	2,591859%	1,198121%	IPCA	13/10/2011	15/08/2022	20	3.989,74809300	75.145,29	79.794,96	0,00	79.794,96	0,12%	0,12%
J172456A	07/04/2021	TESOURO	5,816803%	(0,557474%)	4,513692%	IPCA	10/02/2010	15/08/2050	15	4.080,54780200	65.547,52	61.208,21	0,00	61.208,21	0,09%	0,09%
J177613	07/04/2021	TESOURO	4,577591%	2,591859%	1,228139%	IPCA	13/10/2011	15/08/2022	12	3.989,74809300	45.069,57	47.876,97	0,00	47.876,97	0,07%	0,07%
J172375A	07/04/2021	TESOURO	4,577591%	2,591859%	1,138148%	IPCA	13/10/2011	15/08/2022	21	3.989,74809300	78.964,15	83.784,70	0,00	83.784,70	0,13%	0,13%
J172380A	07/04/2021	TESOURO	4,577591%	2,591859%	1,168124%	IPCA	13/10/2011	15/08/2022	21	3.989,74809300	78.933,35	83.784,70	0,00	83.784,70	0,13%	0,13%
J172382A	07/04/2021	TESOURO	5,816803%	(0,557474%)	4,513692%	IPCA	10/02/2010	15/08/2050	145	4.080,54780200	633.626,01	591.679,43	0,00	591.679,43	0,89%	0,89%
J182759	08/04/2021	TESOURO	4,577591%	2,591859%	1,364021%	IPCA	13/10/2011	15/08/2022	13	3.989,74809300	48.762,37	51.866,72	0,00	51.866,72	0,08%	0,08%
J182772	08/04/2021	TESOURO	4,577591%	2,591859%	1,334035%	IPCA	13/10/2011	15/08/2022	12	3.989,74809300	45.028,90	47.876,97	0,00	47.876,97	0,07%	0,07%
J182827A	09/04/2021	TESOURO	4,577591%	2,591859%	1,379941%	IPCA	13/10/2011	15/08/2022	12	3.989,74809300	45.023,53	47.876,97	0,00	47.876,97	0,07%	0,07%
J192911	12/04/2021	TESOURO	4,577591%	2,591859%	1,479008%	IPCA	13/10/2011	15/08/2022	20	3.989,74809300	74.979,30	79.794,96	0,00	79.794,96	0,12%	0,12%
J192920	12/04/2021	TESOURO	4,577591%	2,591859%	1,439035%	IPCA	13/10/2011	15/08/2022	20	3.989,74809300	75.017,84	79.794,96	0,00	79.794,96	0,12%	0,12%

J192921	12/04/2021	TESOURO	4,577591%	2,591859%	1,449007%	IPCA	13/10/2011	15/08/2022	103	3.989,74809300	386.292,33	410.944,05	0,00	410.944,05	0,62%	0,62%
J192927	12/04/2021	TESOURO	4,577591%	2,591859%	1,459054%	IPCA	13/10/2011	15/08/2022	20	3.989,74809300	74.998,53	79.794,96	0,00	79.794,96	0,12%	0,12%
J197937	13/04/2021	TESOURO	4,577591%	2,591859%	1,569057%	IPCA	13/10/2011	15/08/2022	8	3.989,74809300	29.971,50	31.917,98	0,00	31.917,98	0,05%	0,05%
J197940	13/04/2021	TESOURO	4,577591%	2,591859%	1,549075%	IPCA	13/10/2011	15/08/2022	8	3.989,74809300	29.979,17	31.917,98	0,00	31.917,98	0,05%	0,05%
J202983	14/04/2021	TESOURO	4,577591%	2,591859%	1,599021%	IPCA	13/10/2011	15/08/2022	8	3.989,74809300	29.974,50	31.917,98	0,00	31.917,98	0,05%	0,05%
J202995	14/04/2021	TESOURO	4,577591%	2,591859%	1,579039%	IPCA	13/10/2011	15/08/2022	10	3.989,74809300	37.477,68	39.897,48	0,00	39.897,48	0,06%	0,06%
J203000	14/04/2021	TESOURO	4,577591%	2,591859%	1,629013%	IPCA	13/10/2011	15/08/2022	8	3.989,74809300	29.963,04	31.917,98	0,00	31.917,98	0,05%	0,05%
J213195	16/04/2021	TESOURO	5,816803%	(0,557474%)	4,468750%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.832,81	8.161,09	0,00	8.161,09	0,01%	0,01%
J213219	16/04/2021	TESOURO	5,816803%	(0,557474%)	4,448751%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.859,26	8.161,09	0,00	8.161,09	0,01%	0,01%
J219346A	20/04/2021	TESOURO	5,816803%	(0,557474%)	4,418246%	IPCA	10/02/2010	15/08/2050	4	4.080,54780200	17.811,02	16.322,19	0,00	16.322,19	0,02%	0,02%
J229094	22/04/2021	TESOURO	4,577591%	2,591859%	1,386938%	IPCA	13/10/2011	15/08/2022	17	3.989,74809300	63.950,64	67.825,71	0,00	67.825,71	0,10%	0,10%
J229098	22/04/2021	TESOURO	4,577591%	2,591859%	1,406991%	IPCA	13/10/2011	15/08/2022	17	3.989,74809300	63.934,50	67.825,71	0,00	67.825,71	0,10%	0,10%
J229102	22/04/2021	TESOURO	4,577591%	2,591859%	1,406991%	IPCA	13/10/2011	15/08/2022	86	3.989,74809300	323.433,33	343.118,33	0,00	343.118,33	0,52%	0,52%
J229558A	23/04/2021	TESOURO	5,816803%	(0,557474%)	4,447734%	IPCA	10/02/2010	15/08/2050	11	4.080,54780200	48.795,78	44.886,02	0,00	44.886,02	0,07%	0,07%
J254021	29/04/2021	TESOURO	5,816803%	(0,557474%)	4,449574%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	13.321,33	12.241,64	0,00	12.241,64	0,02%	0,02%
J254031	29/04/2021	TESOURO	4,577591%	2,591859%	1,335943%	IPCA	13/10/2011	15/08/2022	11	3.989,74809300	41.447,85	43.887,22	0,00	43.887,22	0,07%	0,07%
J259235	30/04/2021	TESOURO	4,577591%	2,591859%	1,366738%	IPCA	13/10/2011	15/08/2022	15	3.989,74809300	56.509,58	59.846,22	0,00	59.846,22	0,09%	0,09%
J264111	03/05/2021	TESOURO	5,816803%	(0,557474%)	4,499707%	IPCA	10/02/2010	15/08/2050	8	4.080,54780200	35.281,85	32.644,38	0,00	32.644,38	0,05%	0,05%
J269233	04/05/2021	TESOURO	4,577591%	2,591859%	1,568344%	IPCA	13/10/2011	15/08/2022	18	3.989,74809300	67.671,22	71.815,46	0,00	71.815,46	0,11%	0,11%
J269237	04/05/2021	TESOURO	4,577591%	2,591859%	1,508330%	IPCA	13/10/2011	15/08/2022	45	3.989,74809300	169.302,56	179.538,66	0,00	179.538,66	0,27%	0,27%
J269253	04/05/2021	TESOURO	4,577591%	2,591859%	1,468290%	IPCA	13/10/2011	15/08/2022	45	3.989,74809300	169.385,73	179.538,66	0,00	179.538,66	0,27%	0,27%
J269257	04/05/2021	TESOURO	4,577591%	2,591859%	1,508330%	IPCA	13/10/2011	15/08/2022	88	3.989,74809300	331.080,56	351.097,83	0,00	351.097,83	0,53%	0,53%
J269276	04/05/2021	TESOURO	4,577591%	2,591859%	1,608321%	IPCA	13/10/2011	15/08/2022	3	3.989,74809300	11.273,01	11.969,24	0,00	11.969,24	0,02%	0,02%
J269350A	05/05/2021	TESOURO	4,577591%	2,591859%	1,659110%	IPCA	13/10/2011	15/08/2022	28	3.989,74809300	105.171,72	111.712,94	0,00	111.712,94	0,17%	0,17%
J274201	05/05/2021	TESOURO	4,577591%	2,591859%	1,679159%	IPCA	13/10/2011	15/08/2022	17	3.989,74809300	63.838,64	67.825,71	0,00	67.825,71	0,10%	0,10%
J274206	05/05/2021	TESOURO	4,577591%	2,591859%	1,699140%	IPCA	13/10/2011	15/08/2022	16	3.989,74809300	60.068,78	63.835,96	0,00	63.835,96	0,10%	0,10%
J279153	06/05/2021	TESOURO	5,816803%	(0,557474%)	4,579900%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	13.087,11	12.241,64	0,00	12.241,64	0,02%	0,02%
J279157	06/05/2021	TESOURO	5,816803%	(0,557474%)	4,569903%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.368,82	4.080,54	0,00	4.080,54	0,01%	0,01%
J279182	06/05/2021	TESOURO	5,816803%	(0,557474%)	4,549898%	IPCA	10/02/2010	15/08/2050	4	4.080,54780200	15.527,05	16.322,19	0,00	16.322,19	0,02%	0,02%
J294140	11/05/2021	TESOURO	4,577591%	2,591859%	1,422389%	IPCA	13/10/2011	15/08/2022	137	3.989,74809300	516.501,06	546.595,48	0,00	546.595,48	0,83%	0,83%
J299000	12/05/2021	TESOURO	4,577591%	2,591859%	1,309006%	IPCA	13/10/2011	15/08/2022	16	3.989,74809300	60.416,02	63.835,96	0,00	63.835,96	0,10%	0,10%
J304427A	14/05/2021	TESOURO	4,577591%	2,591859%	1,319029%	IPCA	13/10/2011	15/08/2022	160	3.989,74809300	604.328,19	638.359,69	0,00	638.359,69	0,96%	0,96%
J314579	17/05/2021	TESOURO	4,577591%	2,591859%	1,409022%	IPCA	13/10/2011	15/08/2022	43	3.989,74809300	162.271,29	171.559,16	0,00	171.559,16	0,26%	0,26%
J314588	17/05/2021	TESOURO	4,577591%	2,591859%	1,409022%	IPCA	13/10/2011	15/08/2022	87	3.989,74809300	328.316,34	347.108,08	0,00	347.108,08	0,52%	0,52%
J314897A	18/05/2021	TESOURO	4,577591%	2,591859%	1,384468%	IPCA	13/10/2011	15/08/2022	207	3.989,74809300	781.760,90	825.877,85	0,00	825.877,85	1,25%	1,25%
J327453	19/05/2021	TESOURO	4,577591%	2,591859%	1,289962%	IPCA	13/10/2011	15/08/2022	82	3.989,74809300	310.175,27	327.159,34	0,00	327.159,34	0,49%	0,49%
J332479	20/05/2021	TESOURO	4,577591%	2,591859%	1,365428%	IPCA	13/10/2011	15/08/2022	29	3.989,74809300	109.649,25	115.702,69	0,00	115.702,69	0,17%	0,17%
J332484	20/05/2021	TESOURO	4,577591%	2,591859%	1,335408%	IPCA	13/10/2011	15/08/2022	30	3.989,74809300	113.470,49	119.692,44	0,00	119.692,44	0,18%	0,18%
J339811	21/05/2021	TESOURO	4,577591%	2,591859%	1,360973%	IPCA	13/10/2011	15/08/2022	16	3.989,74809300	60.527,58	63.835,96	0,00	63.835,96	0,10%	0,10%
J350384A	26/05/2021	TESOURO	5,230083%	2,649850%	1,883506%	IPCA	15/01/2014	15/05/2023	91	4.064,04983200	347.385,78	369.828,53	0,00	369.828,53	0,56%	0,56%
J355848A	27/05/2021	TESOURO	5,230083%	2,649850%	1,844913%	IPCA	15/01/2014	15/05/2023	98	4.064,04983200	374.556,30	398.276,88	0,00	398.276,88	0,60%	0,60%
J361352	27/05/2021	TESOURO	4,577591%	2,591859%	1,340025%	IPCA	13/10/2011	15/08/2022	10	3.989,74809300	37.909,69	39.897,48	0,00	39.897,48	0,06%	0,06%
J361365	27/05/2021	TESOURO	4,577591%	2,591859%	1,280023%	IPCA	13/10/2011	15/08/2022	10	3.989,74809300	37.936,13	39.897,48	0,00	39.897,48	0,06%	0,06%
J361366	27/05/2021	TESOURO	5,230083%	2,649850%	1,884903%	IPCA	15/01/2014	15/05/2023	18	4.064,04983200	68.745,40	73.152,89	0,00	73.152,89	0,11%	0,11%
J361394	27/05/2021	TESOURO	5,230083%	2,649850%	1,914926%	IPCA	15/01/2014	15/05/2023	36	4.064,04983200	137.414,81	146.305,79	0,00	146.305,79	0,22%	0,22%
J361395	27/05/2021	TESOURO	5,230083%	2,649850%	1,934905%	IPCA	15/01/2014	15/05/2023	1	4.064,04983200	3.815,67	4.064,04	0,00	4.064,04	0,01%	0,01%
J361448	27/05/2021	TESOURO	5,230083%	2,649850%	1,894908%	IPCA	15/01/2014	15/05/2023	37	4.064,04983200	141.283,95	150.369,84	0,00	150.369,84	0,23%	0,23%
J367111	28/05/2021	TESOURO	5,816803%	(0,557474%)	4,402600%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.512,53	4.080,54	0,00	4.080,54	0,01%	0,01%
J372775	31/05/2021	TESOURO	5,816803%	(0,557474%)	4,372993%	IPCA	10/02/2010	15/08/2050	10	4.080,54780200	45.351,51	40.805,47	0,00	40.805,47	0,06%	0,06%
J372801	31/05/2021	TESOURO	5,816803%	(0,557474%)	4,382994%	IPCA	10/02/2010	15/08/2050	7	4.080,54780200	31.698,70	28.563,83	0,00	28.563,83	0,04%	0,04%
J392079	04/06/2021	TESOURO	5,230083%	2,649850%	1,891517%	IPCA	15/01/2014	15/05/2023	8	4.064,04983200	30.624,37	32.512,39	0,00	32.512,39	0,05%	0,05%
J392090	04/06/2021	TESOURO	5,816803%	(0,557474%)	4,314171%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.583,22	4.080,54	0,00	4.080,54	0,01%	0,01%
J411118A	10/06/2021	TESOURO	5,230083%	2,649850%	1,999010%	IPCA	15/01/2014	15/05/2023	18	4.064,04983200	68.905,53	73.152,89	0,00	73.152,89	0,11%	0,11%
J411120A	10/06/2021	TESOURO	5,230083%	2,649850%	1,979021%	IPCA	15/01/2014	15/05/2023	19	4.064,04983200	72.759,86	77.216,94	0,00	77.216,94	0,12%	0,12%
J416730	10/06/2021	TESOURO	5,230083%	2,649850%	1,999010%	IPCA	15/01/2014	15/05/2023	23	4.064,04983200	88.045,96	93.473,14	0,00	93.473,14	0,14%	0,14%
J416739	10/06/2021	TESOURO	5,230083%	2,649850%	2,019010%	IPCA	15/01/2014	15/05/2023	24	4.064,04983200	91.840,90	97.537,19	0,00	97.537,19	0,15%	0,15%
J438953	16/06/2021	TESOURO	4,577591%	2,591859%	1,737832%	IPCA	13/10/2011	15/08/2022	87	3.989,74809300	330.301,54	347.108,08	0,00	347.108,08	0,52%	0,52%
J438959	16/06/2021	TESOURO	4,577591%	2,591859%	1,707794%	IPCA	13/10/2011	15/08/2022	97	3.989,74809300	368.389,67	387.005,56	0,00	387.005,56	0,58%	0,58%
J438966	16/06/2021	TESOURO	4,577591%	2,591859%	1,707794%	IPCA	13/10/2011	15/08/2022	98	3.989,74809300	372.187,50	390.995,31	0,00	390		

J519308	14/07/2021	TESOURO	4,577591%	2,591859%	1,659011%	IPCA	13/10/2011	15/08/2022	63	3.989,74809300	240.860,15	251.354,12	0,00	251.354,12	0,38%	0,38%
J549830A	28/07/2021	TESOURO	4,577591%	2,591859%	1,711278%	IPCA	13/10/2011	15/08/2022	101	3.989,74809300	387.798,72	402.964,55	0,00	402.964,55	0,61%	0,61%
J555884	29/07/2021	TESOURO	5,816803%	(0,557474%)	4,449922%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.578,74	4.080,54	0,00	4.080,54	0,01%	0,01%
J558824	30/07/2021	TESOURO	5,816803%	(0,557474%)	4,420010%	IPCA	10/02/2010	15/08/2050	9	4.080,54780200	41.415,35	36.724,93	0,00	36.724,93	0,06%	0,06%
J567223A	04/08/2021	TESOURO	4,577591%	2,591859%	2,048586%	IPCA	13/10/2011	15/08/2022	107	3.989,74809300	410.524,55	426.903,04	0,00	426.903,04	0,64%	0,65%
J567229A	04/08/2021	TESOURO	4,577591%	2,591859%	2,068551%	IPCA	13/10/2011	15/08/2022	106	3.989,74809300	406.609,38	422.913,29	0,00	422.913,29	0,64%	0,64%
J574460A	06/08/2021	TESOURO	4,577591%	2,591859%	2,171561%	IPCA	13/10/2011	15/08/2022	98	3.989,74809300	375.938,32	390.995,31	0,00	390.995,31	0,59%	0,59%
J579544A	09/08/2021	TESOURO	4,577591%	2,591859%	2,263084%	IPCA	13/10/2011	15/08/2022	97	3.989,74809300	371.970,79	387.005,56	0,00	387.005,56	0,58%	0,58%
J579553A	09/08/2021	TESOURO	4,577591%	2,591859%	2,233158%	IPCA	13/10/2011	15/08/2022	97	3.989,74809300	372.076,93	387.005,56	0,00	387.005,56	0,58%	0,58%
J598087	13/08/2021	TESOURO	4,577591%	2,591859%	2,285013%	IPCA	13/10/2011	15/08/2022	18	3.989,74809300	69.155,86	71.815,46	0,00	71.815,46	0,11%	0,11%
J604578	17/08/2021	TESOURO	4,577591%	2,591859%	2,374924%	IPCA	13/10/2011	15/08/2022	111	3.989,74809300	414.697,16	442.862,03	0,00	442.862,03	0,67%	0,67%
J612270	19/08/2021	TESOURO	4,577591%	2,591859%	2,368836%	IPCA	13/10/2011	15/08/2022	85	3.989,74809300	317.900,53	339.128,58	0,00	339.128,58	0,51%	0,51%
J612276	19/08/2021	TESOURO	5,816803%	(0,557474%)	4,995854%	IPCA	10/02/2010	15/08/2050	4	4.080,54780200	16.663,01	16.322,19	0,00	16.322,19	0,02%	0,02%
J621077	23/08/2021	TESOURO	4,577591%	2,591859%	2,549614%	IPCA	13/10/2011	15/08/2022	34	3.989,74809300	127.072,87	135.651,43	0,00	135.651,43	0,20%	0,20%
J640998	31/08/2021	TESOURO	4,577591%	2,591859%	2,639413%	IPCA	13/10/2011	15/08/2022	119	3.989,74809300	445.758,19	474.780,02	0,00	474.780,02	0,72%	0,72%
J655734	06/09/2021	TESOURO	5,816803%	(0,557474%)	4,896695%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.769,53	12.241,64	0,00	12.241,64	0,02%	0,02%
J658894	08/09/2021	TESOURO	4,577591%	2,591859%	2,526126%	IPCA	13/10/2011	15/08/2022	84	3.989,74809300	315.785,68	335.138,83	0,00	335.138,83	0,51%	0,51%
J662056	09/09/2021	TESOURO	4,577591%	2,591859%	2,480090%	IPCA	13/10/2011	15/08/2022	33	3.989,74809300	124.173,13	131.661,68	0,00	131.661,68	0,20%	0,20%
J665183	10/09/2021	TESOURO	5,230083%	2,649850%	3,799014%	IPCA	15/01/2014	15/05/2023	7	4.064,04983200	26.821,78	28.448,34	0,00	28.448,34	0,04%	0,04%
J665184	10/09/2021	TESOURO	5,230083%	2,649850%	3,849057%	IPCA	15/01/2014	15/05/2023	7	4.064,04983200	26.801,35	28.448,34	0,00	28.448,34	0,04%	0,04%
J665190	10/09/2021	TESOURO	5,816803%	(0,557474%)	4,999007%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.403,78	8.161,09	0,00	8.161,09	0,01%	0,01%
J675381	15/09/2021	TESOURO	4,577591%	2,591859%	2,340486%	IPCA	13/10/2011	15/08/2022	20	3.989,74809300	75.502,49	79.794,96	0,00	79.794,96	0,12%	0,12%
J685412	20/09/2021	TESOURO	5,230083%	2,649850%	3,506007%	IPCA	15/01/2014	15/05/2023	8	4.064,04983200	30.905,09	32.512,39	0,00	32.512,39	0,05%	0,05%
J688346	21/09/2021	TESOURO	4,577591%	2,591859%	2,296111%	IPCA	13/10/2011	15/08/2022	27	3.989,74809300	102.229,17	107.723,19	0,00	107.723,19	0,16%	0,16%
J688358	21/09/2021	TESOURO	4,577591%	2,591859%	2,306153%	IPCA	13/10/2011	15/08/2022	7	3.989,74809300	26.501,56	27.928,23	0,00	27.928,23	0,04%	0,04%
J713317	01/10/2021	TESOURO	5,816803%	(0,557474%)	5,026226%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.230,76	4.080,54	0,00	4.080,54	0,01%	0,01%
J713323	01/10/2021	TESOURO	5,816803%	(0,557474%)	4,996234%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.248,91	4.080,54	0,00	4.080,54	0,01%	0,01%
J713331	01/10/2021	TESOURO	4,577591%	2,591859%	2,551434%	IPCA	13/10/2011	15/08/2022	77	3.989,74809300	292.416,14	307.210,60	0,00	307.210,60	0,46%	0,46%
J719847	05/10/2021	TESOURO	4,577591%	2,591859%	2,612947%	IPCA	13/10/2011	15/08/2022	22	3.989,74809300	83.613,72	87.774,45	0,00	87.774,45	0,13%	0,13%
J745673	15/10/2021	TESOURO	5,534933%	(1,396851%)	4,549012%	IPCA	08/01/2020	15/05/2025	45	4.084,42390300	177.555,56	183.799,07	0,00	183.799,07	0,28%	0,28%
J749479	18/10/2021	TESOURO	5,816803%	(0,557474%)	5,140935%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.388,03	8.161,09	0,00	8.161,09	0,01%	0,01%
J749483	18/10/2021	TESOURO	5,816803%	(0,557474%)	5,150940%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.376,22	8.161,09	0,00	8.161,09	0,01%	0,01%
J749499	18/10/2021	TESOURO	5,816803%	(0,557474%)	5,160942%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.546,65	12.241,64	0,00	12.241,64	0,02%	0,02%
J749503	18/10/2021	TESOURO	5,816803%	(0,557474%)	5,180942%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.511,41	12.241,64	0,00	12.241,64	0,02%	0,02%
J749506	18/10/2021	TESOURO	5,230083%	2,649850%	3,848143%	IPCA	15/01/2014	15/05/2023	3	4.064,04983200	11.685,00	12.192,14	0,00	12.192,14	0,02%	0,02%
J749522	18/10/2021	TESOURO	5,230083%	2,649850%	3,868094%	IPCA	15/01/2014	15/05/2023	2	4.064,04983200	7.787,78	8.128,09	0,00	8.128,09	0,01%	0,01%
J749627A	19/10/2021	TESOURO	5,230083%	2,649850%	3,937342%	IPCA	15/01/2014	15/05/2023	19	4.064,04983200	73.968,16	77.216,94	0,00	77.216,94	0,12%	0,12%
J749640A	19/10/2021	TESOURO	4,577591%	2,591859%	3,268738%	IPCA	13/10/2011	15/08/2022	25	3.989,74809300	95.097,67	99.743,70	0,00	99.743,70	0,15%	0,15%
J753421	19/10/2021	TESOURO	5,534933%	(1,396851%)	4,676901%	IPCA	08/01/2020	15/05/2025	92	4.084,42390300	362.167,47	375.766,99	0,00	375.766,99	0,57%	0,57%
J753435	19/10/2021	TESOURO	5,816803%	(0,557474%)	5,232897%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.143,61	4.080,54	0,00	4.080,54	0,01%	0,01%
J753450	19/10/2021	TESOURO	5,816803%	(0,557474%)	5,222894%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.149,41	4.080,54	0,00	4.080,54	0,01%	0,01%
J753454	19/10/2021	TESOURO	5,534933%	(1,396851%)	4,686889%	IPCA	08/01/2020	15/05/2025	26	4.084,42390300	102.320,55	106.195,02	0,00	106.195,02	0,16%	0,16%
J753533A	20/10/2021	TESOURO	5,230083%	2,649850%	4,056717%	IPCA	15/01/2014	15/05/2023	92	4.064,04983200	357.833,24	373.892,58	0,00	373.892,58	0,56%	0,56%
J753539A	20/10/2021	TESOURO	5,230083%	2,649850%	4,056717%	IPCA	15/01/2014	15/05/2023	92	4.064,04983200	357.833,24	373.892,58	0,00	373.892,58	0,56%	0,56%
J753546A	20/10/2021	TESOURO	5,534933%	(1,396851%)	4,875920%	IPCA	08/01/2020	15/05/2025	16	4.084,42390300	62.656,18	65.350,78	0,00	65.350,78	0,10%	0,10%
J753567A	20/10/2021	TESOURO	4,577591%	2,591859%	3,334104%	IPCA	13/10/2011	15/08/2022	73	3.989,74809300	277.751,93	291.251,61	0,00	291.251,61	0,44%	0,44%
J756666	20/10/2021	TESOURO	5,230083%	2,649850%	4,226808%	IPCA	15/01/2014	15/05/2023	250	4.064,04983200	970.035,51	1.016.012,45	0,00	1.016.012,45	1,53%	1,54%
J756674	20/10/2021	TESOURO	5,534933%	(1,396851%)	4,925961%	IPCA	08/01/2020	15/05/2025	250	4.084,42390300	977.517,69	1.021.105,97	0,00	1.021.105,97	1,54%	1,54%
J760053	21/10/2021	TESOURO	5,534933%	(1,396851%)	4,984985%	IPCA	08/01/2020	15/05/2025	16	4.084,42390300	62.500,14	65.350,78	0,00	65.350,78	0,10%	0,10%
J760063	21/10/2021	TESOURO	5,534933%	(1,396851%)	5,005010%	IPCA	08/01/2020	15/05/2025	15	4.084,42390300	58.558,38	61.266,35	0,00	61.266,35	0,09%	0,09%
J760096	21/10/2021	TESOURO	5,534933%	(1,396851%)	4,934966%	IPCA	08/01/2020	15/05/2025	19	4.084,42390300	74.331,41	77.604,05	0,00	77.604,05	0,12%	0,12%
J816189A	17/11/2021	TESOURO	5,534933%	(1,396851%)	5,248398%	IPCA	08/01/2020	15/05/2025	71	4.084,42390300	271.150,22	289.994,09	0,00	289.994,09	0,44%	0,44%
J915100	28/12/2021	TESOURO	5,816803%	(0,557474%)	5,412138%	IPCA	10/02/2010	15/08/2050	30	4.080,54780200	125.382,77	122.416,43	0,00	122.416,43	0,18%	0,18%
J918018	29/12/2021	TESOURO	5,816803%	(0,557474%)	5,422492%	IPCA	10/02/2010	15/08/2050	5	4.080,54780200	20.878,65	20.402,73	0,00	20.402,73	0,03%	0,03%
J918036	29/12/2021	TESOURO	5,816803%	(0,557474%)	5,442495%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.328,77	8.161,09	0,00	8.161,09	0,01%	0,01%
J921085	30/12/2021	TESOURO	5,816803%	(0,557474%)	5,502867%	IPCA	10/02/2010	15/08/2050	11	4.080,54780200	45.458,79	44.886,02	0,00	44.886,02	0,07%	0,07%
J921110	30/12/2021	TESOURO	5,816803%	(0,557474%)	5,482862%	IPCA	10/02/2010	15/08/2050	5	4.080,54780200	20.719,11	20.402,73	0,00	20.402,73	0,03%	0,03%
J932386	05/01/2022	TESOURO	5,816803%	(0,557474%)	5,544290%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.354,88	12.241,64	0,00	12.241,64	0,02%	0,02%
J939124	07/01/2022	TESOURO	4,577591%	2,591859%	5,664793%	IPCA	13/10/2									

J951867	13/01/2022	TESOURO	4,577591%	2,591859%	5,519028%	IPCA	13/10/2011	15/08/2022	34	3.989,74809300	132.297,25	135.651,43	0,00	135.651,43	0,20%	0,20%
J951902	13/01/2022	TESOURO	4,577591%	2,591859%	5,609136%	IPCA	13/10/2011	15/08/2022	106	3.989,74809300	412.255,76	422.913,29	0,00	422.913,29	0,64%	0,64%
J961848	18/01/2022	TESOURO	5,816803%	(0,557474%)	5,768324%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.032,20	8.161,09	0,00	8.161,09	0,01%	0,01%
J964819	19/01/2022	TESOURO	5,450019%	(3,509017%)	5,471287%	IPCA	20/01/2016	15/08/2026	375	4.054,19267700	1.487.938,37	1.520.322,25	0,00	1.520.322,25	2,30%	2,30%
J964831	19/01/2022	TESOURO	5,450019%	(3,509017%)	5,551287%	IPCA	20/01/2016	15/08/2026	95	4.054,19267700	375.810,71	385.148,30	0,00	385.148,30	0,58%	0,58%
K15912	10/02/2022	TESOURO	5,450019%	(3,509017%)	5,359012%	IPCA	20/01/2016	15/08/2026	19	4.054,19267700	76.272,34	77.029,66	0,00	77.029,66	0,12%	0,12%
K15926	10/02/2022	TESOURO	5,450019%	(3,509017%)	5,359012%	IPCA	20/01/2016	15/08/2026	256	4.054,19267700	1.027.669,39	1.037.873,32	0,00	1.037.873,32	1,57%	1,57%
K15933	10/02/2022	TESOURO	5,450019%	(3,509017%)	5,349024%	IPCA	20/01/2016	15/08/2026	256	4.054,19267700	1.028.050,55	1.037.873,32	0,00	1.037.873,32	1,57%	1,57%
K15943	10/02/2022	TESOURO	5,450019%	(3,509017%)	5,364021%	IPCA	20/01/2016	15/08/2026	25	4.054,19267700	100.339,68	101.354,81	0,00	101.354,81	0,15%	0,15%
K21694	14/02/2022	TESOURO	5,450019%	(3,509017%)	5,449018%	IPCA	20/01/2016	15/08/2026	664	4.054,19267700	2.659.113,63	2.691.983,93	0,00	2.691.983,93	4,07%	4,07%
K28989	16/02/2022	TESOURO	5,450019%	(3,509017%)	5,310742%	IPCA	20/01/2016	15/08/2026	100	4.054,19267700	391.744,13	405.419,26	0,00	405.419,26	0,61%	0,61%
K67628	07/03/2022	TESOURO	5,816803%	(0,557474%)	5,832455%	IPCA	10/02/2010	15/08/2050	8	4.080,54780200	31.560,72	32.644,38	0,00	32.644,38	0,05%	0,05%
K67645	07/03/2022	TESOURO	5,816803%	(0,557474%)	5,812451%	IPCA	10/02/2010	15/08/2050	8	4.080,54780200	31.645,48	32.644,38	0,00	32.644,38	0,05%	0,05%
K77591	10/03/2022	TESOURO	5,816803%	(0,557474%)	5,873336%	IPCA	10/02/2010	15/08/2050	19	4.080,54780200	74.723,62	77.530,40	0,00	77.530,40	0,12%	0,12%
K114934A	25/03/2022	TESOURO	5,816803%	(0,557474%)	5,716343%	IPCA	10/02/2010	15/08/2050	9	4.080,54780200	36.501,27	36.724,93	0,00	36.724,93	0,06%	0,06%
K118918	25/03/2022	TESOURO	5,450019%	(3,509017%)	5,211838%	IPCA	20/01/2016	15/08/2026	122	4.054,19267700	489.482,29	494.611,50	0,00	494.611,50	0,75%	0,75%
K118959	25/03/2022	TESOURO	5,450019%	(3,509017%)	5,181818%	IPCA	20/01/2016	15/08/2026	27	4.054,19267700	108.449,00	109.463,20	0,00	109.463,20	0,17%	0,17%
K122928	28/03/2022	TESOURO	5,816803%	(0,557474%)	5,588335%	IPCA	10/02/2010	15/08/2050	10	4.080,54780200	41.302,93	40.805,47	0,00	40.805,47	0,06%	0,06%
K122936	28/03/2022	TESOURO	5,816803%	(0,557474%)	5,538260%	IPCA	10/02/2010	15/08/2050	15	4.080,54780200	62.378,02	61.208,21	0,00	61.208,21	0,09%	0,09%
K122939	28/03/2022	TESOURO	5,816803%	(0,557474%)	5,568303%	IPCA	10/02/2010	15/08/2050	13	4.080,54780200	53.840,22	53.047,12	0,00	53.047,12	0,08%	0,08%
K122960	28/03/2022	TESOURO	5,816803%	(0,557474%)	5,548274%	IPCA	10/02/2010	15/08/2050	20	4.080,54780200	83.057,27	81.610,95	0,00	81.610,95	0,12%	0,12%
K127705	29/03/2022	TESOURO	5,816803%	(0,557474%)	5,599740%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.383,03	12.241,64	0,00	12.241,64	0,02%	0,02%
K127728	29/03/2022	TESOURO	5,450019%	(3,509017%)	5,078222%	IPCA	20/01/2016	15/08/2026	217	4.054,19267700	876.542,54	879.759,81	0,00	879.759,81	1,33%	1,33%
K127737	29/03/2022	TESOURO	5,450019%	(3,509017%)	5,098247%	IPCA	20/01/2016	15/08/2026	43	4.054,19267700	173.563,60	174.330,28	0,00	174.330,28	0,26%	0,26%
K127764	29/03/2022	TESOURO	5,816803%	(0,557474%)	5,609751%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.244,15	8.161,09	0,00	8.161,09	0,01%	0,01%
K127769	29/03/2022	TESOURO	5,816803%	(0,557474%)	5,579726%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.416,73	12.241,64	0,00	12.241,64	0,02%	0,02%
K127780	29/03/2022	TESOURO	5,450019%	(3,509017%)	5,068217%	IPCA	20/01/2016	15/08/2026	43	4.054,19267700	173.757,34	174.330,28	0,00	174.330,28	0,26%	0,26%
K127810	29/03/2022	TESOURO	5,450019%	(3,509017%)	5,038206%	IPCA	20/01/2016	15/08/2026	43	4.054,19267700	173.951,24	174.330,28	0,00	174.330,28	0,26%	0,26%
K127819	29/03/2022	TESOURO	5,816803%	(0,557474%)	5,559706%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.450,58	12.241,64	0,00	12.241,64	0,02%	0,02%
K132686	30/03/2022	TESOURO	5,816803%	(0,557474%)	5,640855%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.217,02	8.161,09	0,00	8.161,09	0,01%	0,01%
K133107A	31/03/2022	TESOURO	5,450019%	(3,509017%)	5,236248%	IPCA	20/01/2016	15/08/2026	2	4.054,19267700	8.045,98	8.108,38	0,00	8.108,38	0,01%	0,01%
K136562	31/03/2022	TESOURO	5,816803%	(0,557474%)	5,681976%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.179,03	8.161,09	0,00	8.161,09	0,01%	0,01%
K140428	01/04/2022	TESOURO	5,816803%	(0,557474%)	5,663037%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.311,21	12.241,64	0,00	12.241,64	0,02%	0,02%
K140439	01/04/2022	TESOURO	5,450019%	(3,509017%)	5,270258%	IPCA	20/01/2016	15/08/2026	110	4.054,19267700	442.371,41	445.961,19	0,00	445.961,19	0,67%	0,67%
K140561A	04/04/2022	TESOURO	5,816803%	(0,557474%)	5,644100%	IPCA	10/02/2010	15/08/2050	15	4.080,54780200	61.770,27	61.208,21	0,00	61.208,21	0,09%	0,09%
K140563A	04/04/2022	TESOURO	5,816803%	(0,557474%)	5,624080%	IPCA	10/02/2010	15/08/2050	13	4.080,54780200	53.679,32	53.047,12	0,00	53.047,12	0,08%	0,08%
K140573A	04/04/2022	TESOURO	5,450019%	(3,509017%)	5,194207%	IPCA	20/01/2016	15/08/2026	95	4.054,19267700	383.468,51	385.148,30	0,00	385.148,30	0,58%	0,58%
K144392	04/04/2022	TESOURO	5,816803%	(0,557474%)	5,574019%	IPCA	10/02/2010	15/08/2050	61	4.080,54780200	253.594,79	248.913,41	0,00	248.913,41	0,38%	0,38%
K144404	04/04/2022	TESOURO	5,450019%	(3,509017%)	5,124176%	IPCA	20/01/2016	15/08/2026	93	4.054,19267700	376.368,49	377.039,91	0,00	377.039,91	0,57%	0,57%
K144601A	05/04/2022	TESOURO	5,816803%	(0,557474%)	5,535053%	IPCA	10/02/2010	15/08/2050	26	4.080,54780200	108.763,05	106.094,24	0,00	106.094,24	0,16%	0,16%
K148592	05/04/2022	TESOURO	5,816803%	(0,557474%)	5,545062%	IPCA	10/02/2010	15/08/2050	4	4.080,54780200	16.710,00	16.322,19	0,00	16.322,19	0,02%	0,02%
K148593	05/04/2022	TESOURO	5,450019%	(3,509017%)	5,098150%	IPCA	20/01/2016	15/08/2026	8	4.054,19267700	32.436,02	32.433,54	0,00	32.433,54	0,05%	0,05%
K154050	06/04/2022	TESOURO	5,230083%	2,649850%	6,083640%	IPCA	15/01/2014	15/05/2023	103	4.064,04983200	410.154,97	418.597,13	0,00	418.597,13	0,63%	0,63%
K154079	06/04/2022	TESOURO	5,230083%	2,649850%	6,063603%	IPCA	15/01/2014	15/05/2023	102	4.064,04983200	406.253,69	414.533,08	0,00	414.533,08	0,63%	0,63%
K165883	11/04/2022	TESOURO	5,230083%	2,649850%	5,819029%	IPCA	15/01/2014	15/05/2023	121	4.064,04983200	484.441,37	491.750,02	0,00	491.750,02	0,74%	0,74%
K165892	11/04/2022	TESOURO	5,816803%	(0,557474%)	5,639008%	IPCA	10/02/2010	15/08/2050	4	4.080,54780200	16.559,11	16.322,19	0,00	16.322,19	0,02%	0,02%
K165900	11/04/2022	TESOURO	5,816803%	(0,557474%)	5,609002%	IPCA	10/02/2010	15/08/2050	8	4.080,54780200	33.252,75	32.644,38	0,00	32.644,38	0,05%	0,05%
K165904	11/04/2022	TESOURO	5,816803%	(0,557474%)	5,619004%	IPCA	10/02/2010	15/08/2050	4	4.080,54780200	16.603,91	16.322,19	0,00	16.322,19	0,02%	0,02%
K165906	11/04/2022	TESOURO	5,816803%	(0,557474%)	5,629006%	IPCA	10/02/2010	15/08/2050	7	4.080,54780200	29.017,60	28.563,83	0,00	28.563,83	0,04%	0,04%
K165936	11/04/2022	TESOURO	5,450019%	(3,509017%)	5,259006%	IPCA	20/01/2016	15/08/2026	3	4.054,19267700	12.135,20	12.162,57	0,00	12.162,57	0,02%	0,02%
K173848	13/04/2022	TESOURO	5,816803%	(0,557474%)	5,779007%	IPCA	10/02/2010	15/08/2050	2	4.080,54780200	8.140,38	8.161,09	0,00	8.161,09	0,01%	0,01%
K173849	13/04/2022	TESOURO	5,816803%	(0,557474%)	5,749006%	IPCA	10/02/2010	15/08/2050	12	4.080,54780200	49.038,47	48.966,57	0,00	48.966,57	0,07%	0,07%
K173852	13/04/2022	TESOURO	5,230083%	2,649850%	5,969020%	IPCA	15/01/2014	15/05/2023	6	4.064,04983200	24.031,08	24.384,29	0,00	24.384,29	0,04%	0,04%
K178243	14/04/2022	TESOURO	5,230083%	2,649850%	5,869030%	IPCA	15/01/2014	15/05/2023	13	4.064,04983200	52.166,39	52.832,64	0,00	52.832,64	0,08%	0,08%
K178247	14/04/2022	TESOURO	5,816803%	(0,557474%)	5,739006%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.287,34	12.241,64	0,00	12.241,64	0,02%	0,02%
K178261	14/04/2022	TESOURO	5,230083%	2,649850%	5,879049%	IPCA	15/01/2014	15/05/2023	4	4.064,04983200	16.049,63	16.256,19	0,00	16.256,19	0,02%	0,02%
K178282	14/04/2022	TESOURO	5,816803%	(0,557474%)	5,729006%	IPCA	10/02/2010	15/08/2050	3	4.080,54780200	12.303,80	12.241,64	0,00	12.241,64	0,02%	0,02%
K178285	14/04/2022	TESOURO	5,816803%	(0,557474%)	5,719004%	IPCA	10/02/2010	15/08/2050	1	4.080,54780200	4.106,77	4.080,54	0,00	4.080,54	0,01%	0,01%
K178313	14/04/2022	TESOURO	5,450019%	(3,509017%)												

K210550	29/04/2022	TESOURO	0,000000%	0,000000%	11,640000% PRE	10/01/2018	02/05/2022	1.615	4.004,73332508	6.467.644,32	6.467.644,32	0,00	6.467.644,32	9,77%	9,77%
SUBTOTAL								1.615	4.004,73332508	6.467.644,32	6.467.644,32	0,00	6.467.644,32	9,77%	9,77%
TOTAL								17.484,00000000	64.128.443,03	66.217.346,18	0,00	66.217.346,18	100,00%	100,00%	

Contas a Pagar/Receber

Descrição	Valor	% S/TES	% s/Total
Ajuste Credor de Futuros	35.954,31	(95,76%)	0,05%
Ajuste Devedor de Futuros	(38.414,11)	102,31%	(0,06%)
Corretagem de Futuros/Opções [FUT DAP]/[Q22]/[BISUISSE] a pagar em 02/05/20	(20,00)	0,05%	0,00%
Despesa de AUDITORIA com pagamento 15/02/23	(2.408,10)	6,41%	0,00%
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 06/05/22	(15,00)	0,04%	0,00%
Despesa de CUSTO CETIP com pagamento 20/05/22	(1.386,57)	3,69%	0,00%
Despesa de CUSTO SELIC com pagamento 25/05/22	(193,42)	0,52%	0,00%
Despesa de Despesa de CVM com pagamento 10/05/22	(4.216,38)	11,23%	(0,01%)
Diferimento de despesa de TAXA ANBIMA com vencimento 31/05/22	236,10	(0,63%)	0,00%
Performance FEE Apropriada	(302,91)	0,81%	0,00%
Taxa de Futuros/Opções [FUT DAP]/[Q22]/[BISUISSE] a pagar em 02/05/2022	(7,47)	0,02%	0,00%
Taxa de Permanência do ativo FUT DAP na corretora BISUISSE a pagar em 31/05	(0,84)	0,00%	0,00%
Taxa de Permanência do ativo FUT DDI na corretora BISUISSE a pagar em 31/05	(0,20)	0,00%	0,00%
Taxa de Permanência do ativo FUT DI1 na corretora BISUISSE a pagar em 31/05	(1,62)	0,00%	0,00%
Tx Administração Bruta a Pagar em 06/05/2022	(170,11)	0,45%	0,00%
Tx Custódia Bruta a Pagar em 06/05/2022	(1.682,07)	4,48%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 06/05/2022	(1.530,82)	4,08%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 06/05/2022	(23.387,63)	62,29%	(0,04%)
TOTAL	(37.546,84)	100,00%	(0,06%)

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 66.180.799,34

Rentabilidade Acumulada

Indexador	BenchMark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 Meses
CDI	135,0537%	0,0153%	0,04373920%	0,83432520%	3,27907780%	4,67829310%	7,08874580%
COTA	0,0000%	0,0000%	0,05907140%	1,97341330%	6,70841150%	8,55951140%	10,57091470%
SELIC	135,0537%	0,0153%	0,04373920%	0,83432520%	3,27907780%	4,67829310%	7,08874580%

Valor da Cota Bruta de Performance 111,170067500

Quantidade de Cotas (Líquida) 595.314,041746400

Valor da cota unitária (Líquida) 111,169558700