Carteira Diária

Data de Emissão : 06/07/2022 13:15
Data de Posição : 30/06/2022
Cliente : INOVAR FUNDO DE INVESTIMENTO MULTIMERCADO ATIVO II

Futuros

Ativo	Vencto.	Corretora	Quantidade	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/FU	% s/Total
FUT DAP	K23	BISUISSE	58,00	0,00	7.527,82	94.307,36	8.799.761,76	58,80%	13,04%
FUT DAP	Q22	BISUISSE	96,00	0,00	11.495,04	98.260,44	15.175.648,93	101,40%	22,49%
FUT DDI	F25	BISUISSE	(20,00)	0,00	(33.225,00)	472.187,80	(4.721.878,05)	(31,55%)	(7,00%)
FUT DDI	N22	BISUISSE	1,00	0,00	1.653,94	523.543,26	261.771,63	1,75%	0,39%
FUT DDI	Q22	BISUISSE	20,00	0,00	20.541,80	521.171,60	5.211.715,98	34,82%	7,72%
FUT DI1	F24	BISUISSE	(30,00)	524,20	(7.090,70)	82.872,75	(2.486.182,50)	(16,61%)	(3,68%)
FUT DI1	F29	BISUISSE	(139,00)	52,97	(38.656,32)	45.848,01	(6.372.873,39)	(42,58%)	(9,45%)
FUT DOL	N22	BISUISSE	1,00	0,00	1.654,70	5.238,00	261.900,00	1,75%	0,39%
FUT DOL	Q22	BISUISSE	(2,00)	0,00	(2.077,00)	5.268,24	(526.823,90)	(3,52%)	(0,78%)
FUT EUP	Q22	BISUISSE	(3,00)	0,00	(600,24)	5.470,25	(164.107,43)	(1,10%)	(0,24%)
FUT WDO	N22	BISUISSE	(5,00)	0,00	(1.654,70)	5.238,00	(261.900,00)	(1,75%)	(0,39%)
FUT WDO	Q22	BISUISSE	(4,00)	0,00	(830,80)	5.268,24	(210.729,56)	(1,41%)	(0,31%)
TOTAL				**577,17**	**(41.261,46)**		**14.966.303,47**	**100,00%**	**22,18%**

Opções de Futuros

Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vcto	Quantidade	Custo Médio	Cotação	Custo Total	Resultado	Valor de Mercado	% S/FU	% s/Total
OPD DOL	FR84	C	Opção s/disp. / Dólar comercia	BISUISSE	6.000,00	02/01/2023	(1)	140,68	141,90	(7.033,81)	(61,34)	(7.095,15)	134,35%	(0,01%)
OPD DOL	FRD0	V	Opção s/disp. / Dólar comercia	BISUISSE	5.100,00	02/01/2023	1	140,51	138,10	7.025,34	(120,54)	6.904,80	(130,75%)	0,01%
OPD DOL	NQ8L	C	Opção s/disp. / Dólar comercia	BISUISSE	5.350,00	01/07/2022	15	23,75	0,00	17.814,17	(17.813,42)	0,75	(0,01%)	0,00%
OPD DOL	NQ8P	C	Opção s/disp. / Dólar comercia	BISUISSE	5.500,00	01/07/2022	(15)	10,00	0,00	(7.499,31)	7.498,56	(0,75)	0,01%	0,00%
OPD DOL	NQC6	C	Opção s/disp. / Dólar comercia	BISUISSE	5.325,00	01/07/2022	4	15,00	0,00	3.000,27	(3.000,07)	0,20	0,00%	0,00%
OPD DOL	XQ8B	C	Opção s/disp. / Dólar comercia	BISUISSE	5.800,00	01/11/2022	(2)	132,00	122,18	(13.199,56)	981,26	(12.218,30)	231,37%	(0,02%)
OPD DOL	XQ8X	C	Opção s/disp. / Dólar comercia	BISUISSE	5.700,00	01/11/2022	(4)	150,49	145,07	(30.098,79)	1.085,59	(29.013,20)	549,39%	(0,04%)
OPD DOL	XQDQ	V	Opção s/disp. / Dólar comercia	BISUISSE	5.100,00	01/11/2022	6	142,67	120,47	42.801,64	(6.660,94)	36.140,70	(684,36%)	0,05%
TOTAL										**12.809,95**	**(18.090,90)**	**(5.280,95)**	**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	7,210700%	7,047860%	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.302,66345089	330.682,06	355.627,12	0,00	355.627,12	0,53%	0,53%
K37104A	18/02/2022	CEMIG	7,316600%	4,461955%	6,821137%	IPCA	15/02/2013	15/02/2025	2.030	1.309,41629209	2.505.150,20	2.658.115,07	0,00	2.658.115,07	3,94%	3,94%
K244816	13/05/2022	PETR	6,616600%	5,580780%	5,990018%	IPCA	25/08/2017	15/08/2024	1.000	1.379,34660523	1.369.154,99	1.379.346,61	0,00	1.379.346,61	2,04%	2,04%
SUBTOTAL									**3.303**		**4.204.987,25**	**4.393.088,80**	**0,00**	**4.393.088,80**	**6,51%**	**6,51%**
DPGE																
J475461	25/06/2021	MODAL	16,528275%	1,709793%	0,000000%	CDI D 120.000	25/06/2021	23/06/2023	1	1.107.523,77462271	1.000.000,00	1.107.523,77	0,00	1.107.523,77	1,64%	1,64%
J486431	30/06/2021	GERADOR	16,680484%	1,351872%	0,000000%	CDI D 130.000	30/06/2021	30/06/2023	1	1.129.081,93682993	1.000.000,00	1.129.081,94	0,00	1.129.081,94	1,67%	1,67%
SUBTOTAL									**2**		**2.000.000,00**	**2.236.605,71**	**0,00**	**2.236.605,71**	**3,31%**	**3,31%**
LF252																
J776579	27/10/2021	SAFRA	7,282300%	5,552156%	6,180000%	IPCA	27/10/2021	28/10/2024	21	54.889,53816486	1.050.000,00	1.152.680,30	0,00	1.152.680,30	1,71%	1,71%
K54717	25/02/2022	SAFRA	7,161800%	5,543567%	6,800000%	IPCA	25/02/2022	25/02/2025	22	52.847,96298514	1.100.000,00	1.162.655,19	0,00	1.162.655,19	1,72%	1,72%
K296362	01/06/2022	BTG PACT	6,774200%	5,202020%	6,590000%	IPCA M D	01/06/2022	02/06/2025	8	200.950,99164020	1.600.000,00	1.607.607,93	0,00	1.607.607,93	2,38%	2,38%
SUBTOTAL									**51**		**3.750.000,00**	**3.922.943,42**	**0,00**	**3.922.943,42**	**5,81%**	**5,81%**
NTN-B																
J121475	22/03/2021	TESOURO	7,070304%	3,257223%	2,004740%	IPCA	15/01/2014	15/05/2023	121	3.982,71658600	465.695,71	481.908,70	0,00	481.908,70	0,71%	0,71%
J167431A	06/04/2021	TESOURO	7,070304%	3,257223%	2,030525%	IPCA	15/01/2014	15/05/2023	25	3.982,71658600	96.651,89	99.567,91	0,00	99.567,91	0,15%	0,15%
J172382A	07/04/2021	TESOURO	6,050005%	10,332224%	4,513692%	IPCA	10/02/2010	15/08/2050	142	4.056,51281400	620.516,51	576.024,81	0,00	576.024,81	0,85%	0,85%
J172456A	07/04/2021	TESOURO	6,050005%	10,332224%	4,513692%	IPCA	10/02/2010	15/08/2050	15	4.056,51281400	65.547,52	60.847,69	0,00	60.847,69	0,09%	0,09%
J213195	16/04/2021	TESOURO	6,050005%	10,332224%	4,468750%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.832,81	8.113,02	0,00	8.113,02	0,01%	0,01%
J213219	16/04/2021	TESOURO	6,050005%	10,332224%	4,448751%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.859,26	8.113,02	0,00	8.113,02	0,01%	0,01%
J219346A	20/04/2021	TESOURO	6,050005%	10,332224%	4,418246%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	17.811,02	16.226,05	0,00	16.226,05	0,02%	0,02%
J229558A	23/04/2021	TESOURO	6,050005%	10,332224%	4,447734%	IPCA	10/02/2010	15/08/2050	11	4.056,51281400	48.795,78	44.621,64	0,00	44.621,64	0,07%	0,07%
J254021	29/04/2021	TESOURO	6,050005%	10,332224%	4,449574%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	13.321,33	12.169,53	0,00	12.169,53	0,02%	0,02%
J264111	03/05/2021	TESOURO	6,050005%	10,332224%	4,499707%	IPCA	10/02/2010	15/08/2050	8	4.056,51281400	35.281,85	32.452,10	0,00	32.452,10	0,05%	0,05%
J279153	06/05/2021	TESOURO	6,050005%	10,332224%	4,579900%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	13.087,11	12.169,53	0,00	12.169,53	0,02%	0,02%
J279157	06/05/2021	TESOURO	6,050005%	10,332224%	4,569903%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.368,82	4.056,51	0,00	4.056,51	0,01%	0,01%
J279182	06/05/2021	TESOURO	6,050005%	10,332224%	4,549898%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	17.527,05	16.226,05	0,00	16.226,05	0,02%	0,02%

J350384A	26/05/2021	TESOURO	7,070304%	3,257223%	1,883506%	IPCA	15/01/2014	15/05/2023	91	3.982,71658600	347.385,78	362.427,20	0,00	362.427,20	0,54%	0,54%
J355848A	27/05/2021	TESOURO	7,070304%	3,257223%	1,844913%	IPCA	15/01/2014	15/05/2023	98	3.982,71658600	374.556,30	390.306,22	0,00	390.306,22	0,58%	0,58%
J361366	27/05/2021	TESOURO	7,070304%	3,257223%	1,884903%	IPCA	15/01/2014	15/05/2023	18	3.982,71658600	68.745,40	71.688,89	0,00	71.688,89	0,11%	0,11%
J361394	27/05/2021	TESOURO	7,070304%	3,257223%	1,914926%	IPCA	15/01/2014	15/05/2023	36	3.982,71658600	137.414,81	143.377,79	0,00	143.377,79	0,21%	0,21%
J361395	27/05/2021	TESOURO	7,070304%	3,257223%	1,934905%	IPCA	15/01/2014	15/05/2023	1	3.982,71658600	3.815,67	3.982,71	0,00	3.982,71	0,01%	0,01%
J361448	27/05/2021	TESOURO	7,070304%	3,257223%	1,894908%	IPCA	15/01/2014	15/05/2023	37	3.982,71658600	141.283,95	147.360,51	0,00	147.360,51	0,22%	0,22%
J367111	28/05/2021	TESOURO	6,050005%	10,332224%	4,402600%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.512,53	4.056,51	0,00	4.056,51	0,01%	0,01%
J372775	31/05/2021	TESOURO	6,050005%	10,332224%	4,372993%	IPCA	10/02/2010	15/08/2050	10	4.056,51281400	45.351,51	40.565,12	0,00	40.565,12	0,06%	0,06%
J372801	31/05/2021	TESOURO	6,050005%	10,332224%	4,382994%	IPCA	10/02/2010	15/08/2050	7	4.056,51281400	31.698,70	28.395,58	0,00	28.395,58	0,04%	0,04%
J392079	04/06/2021	TESOURO	7,070304%	3,257223%	1,891517%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	30.624,37	31.861,73	0,00	31.861,73	0,05%	0,05%
J392090	04/06/2021	TESOURO	6,050005%	10,332224%	4,314171%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.583,22	4.056,51	0,00	4.056,51	0,01%	0,01%
J411118A	10/06/2021	TESOURO	7,070304%	3,257223%	1,999010%	IPCA	15/01/2014	15/05/2023	18	3.982,71658600	68.905,53	71.688,89	0,00	71.688,89	0,11%	0,11%
J411120A	10/06/2021	TESOURO	7,070304%	3,257223%	1,979021%	IPCA	15/01/2014	15/05/2023	19	3.982,71658600	72.759,86	75.671,61	0,00	75.671,61	0,11%	0,11%
J416730	10/06/2021	TESOURO	7,070304%	3,257223%	1,999010%	IPCA	15/01/2014	15/05/2023	23	3.982,71658600	88.045,96	91.602,48	0,00	91.602,48	0,14%	0,14%
J416739	10/06/2021	TESOURO	7,070304%	3,257223%	2,019010%	IPCA	15/01/2014	15/05/2023	24	3.982,71658600	91.840,90	95.585,19	0,00	95.585,19	0,14%	0,14%
J555884	29/07/2021	TESOURO	6,050005%	10,332224%	4,449922%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.578,74	4.056,51	0,00	4.056,51	0,01%	0,01%
J558824	30/07/2021	TESOURO	6,050005%	10,332224%	4,420010%	IPCA	10/02/2010	15/08/2050	9	4.056,51281400	41.415,35	36.508,61	0,00	36.508,61	0,05%	0,05%
J612276	19/08/2021	TESOURO	6,050005%	10,332224%	4,995854%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.663,01	16.226,05	0,00	16.226,05	0,02%	0,02%
J640998	31/08/2021	TESOURO	15,323741%	3,552381%	2,639413%	IPCA	13/10/2011	15/08/2022	51	4.029,74195300	191.039,22	205.516,83	0,00	205.516,83	0,30%	0,30%
J655734	06/09/2021	TESOURO	6,050005%	10,332224%	4,896695%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.769,53	12.169,53	0,00	12.169,53	0,02%	0,02%
J658894	08/09/2021	TESOURO	15,323741%	3,552381%	2,526126%	IPCA	13/10/2011	15/08/2022	84	4.029,74195300	315.785,68	338.498,32	0,00	338.498,32	0,50%	0,50%
J662056	09/09/2021	TESOURO	15,323741%	3,552381%	2,480090%	IPCA	13/10/2011	15/08/2022	33	4.029,74195300	124.173,13	132.981,48	0,00	132.981,48	0,20%	0,20%
J665183	10/09/2021	TESOURO	7,070304%	3,257223%	3,799014%	IPCA	15/01/2014	15/05/2023	7	3.982,71658600	26.821,78	27.879,01	0,00	27.879,01	0,04%	0,04%
J665184	10/09/2021	TESOURO	7,070304%	3,257223%	3,849057%	IPCA	15/01/2014	15/05/2023	7	3.982,71658600	26.801,35	27.879,01	0,00	27.879,01	0,04%	0,04%
J665190	10/09/2021	TESOURO	6,050005%	10,332224%	4,999007%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.403,78	8.113,02	0,00	8.113,02	0,01%	0,01%
J675381	15/09/2021	TESOURO	15,323741%	3,552381%	2,340486%	IPCA	13/10/2011	15/08/2022	20	4.029,74195300	75.502,49	80.594,83	0,00	80.594,83	0,12%	0,12%
J685412	20/09/2021	TESOURO	7,070304%	3,257223%	3,506007%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	30.905,09	31.861,73	0,00	31.861,73	0,05%	0,05%
J688346	21/09/2021	TESOURO	15,323741%	3,552381%	2,296111%	IPCA	13/10/2011	15/08/2022	27	4.029,74195300	102.229,17	108.803,03	0,00	108.803,03	0,16%	0,16%
J688358	21/09/2021	TESOURO	15,323741%	3,552381%	2,306153%	IPCA	13/10/2011	15/08/2022	7	4.029,74195300	26.501,56	28.208,19	0,00	28.208,19	0,04%	0,04%
J713317	01/10/2021	TESOURO	6,050005%	10,332224%	5,026226%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.230,76	4.056,51	0,00	4.056,51	0,01%	0,01%
J713323	01/10/2021	TESOURO	6,050005%	10,332224%	4,996234%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.248,91	4.056,51	0,00	4.056,51	0,01%	0,01%
J713331	01/10/2021	TESOURO	15,323741%	3,552381%	2,551434%	IPCA	13/10/2011	15/08/2022	77	4.029,74195300	292.416,14	310.290,13	0,00	310.290,13	0,46%	0,46%
J719847	05/10/2021	TESOURO	15,323741%	3,552381%	2,612947%	IPCA	13/10/2011	15/08/2022	22	4.029,74195300	83.613,72	88.654,32	0,00	88.654,32	0,13%	0,13%
J745673	15/10/2021	TESOURO	5,936030%	5,042357%	4,549012%	IPCA	08/01/2020	15/05/2025	45	4.024,04263300	177.555,56	181.081,91	0,00	181.081,91	0,27%	0,27%
J749479	18/10/2021	TESOURO	6,050005%	10,332224%	5,140935%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.388,03	8.113,02	0,00	8.113,02	0,01%	0,01%
J749483	18/10/2021	TESOURO	6,050005%	10,332224%	5,150940%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.376,22	8.113,02	0,00	8.113,02	0,01%	0,01%
J749499	18/10/2021	TESOURO	6,050005%	10,332224%	5,160942%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.546,65	12.169,53	0,00	12.169,53	0,02%	0,02%
J749503	18/10/2021	TESOURO	6,050005%	10,332224%	5,180942%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.511,41	12.169,53	0,00	12.169,53	0,02%	0,02%
J749506	18/10/2021	TESOURO	7,070304%	3,257223%	3,848143%	IPCA	15/01/2014	15/05/2023	3	3.982,71658600	11.685,00	11.948,14	0,00	11.948,14	0,02%	0,02%
J749522	18/10/2021	TESOURO	7,070304%	3,257223%	3,868094%	IPCA	15/01/2014	15/05/2023	2	3.982,71658600	7.787,78	7.965,43	0,00	7.965,43	0,01%	0,01%
J749627A	19/10/2021	TESOURO	7,070304%	3,257223%	3,937342%	IPCA	15/01/2014	15/05/2023	19	3.982,71658600	73.968,16	75.671,61	0,00	75.671,61	0,11%	0,11%
J749640A	19/10/2021	TESOURO	15,323741%	3,552381%	3,268738%	IPCA	13/10/2011	15/08/2022	25	4.029,74195300	95.097,67	100.743,54	0,00	100.743,54	0,15%	0,15%
J753421	19/10/2021	TESOURO	5,936030%	5,042357%	4,676901%	IPCA	08/01/2020	15/05/2025	92	4.024,04263300	362.167,47	370.211,92	0,00	370.211,92	0,55%	0,55%
J753435	19/10/2021	TESOURO	6,050005%	10,332224%	5,232897%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.143,61	4.056,51	0,00	4.056,51	0,01%	0,01%
J753450	19/10/2021	TESOURO	6,050005%	10,332224%	5,222894%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.149,41	4.056,51	0,00	4.056,51	0,01%	0,01%
J753454	19/10/2021	TESOURO	5,936030%	5,042357%	4,686889%	IPCA	08/01/2020	15/05/2025	26	4.024,04263300	102.320,55	104.625,10	0,00	104.625,10	0,15%	0,16%
J753533A	20/10/2021	TESOURO	7,070304%	3,257223%	4,056717%	IPCA	15/01/2014	15/05/2023	92	3.982,71658600	357.833,24	366.409,92	0,00	366.409,92	0,54%	0,54%
J753539A	20/10/2021	TESOURO	7,070304%	3,257223%	4,056717%	IPCA	15/01/2014	15/05/2023	92	3.982,71658600	357.833,24	366.409,92	0,00	366.409,92	0,54%	0,54%
J753546A	20/10/2021	TESOURO	5,936030%	5,042357%	4,875920%	IPCA	08/01/2020	15/05/2025	16	4.024,04263300	62.656,18	64.384,68	0,00	64.384,68	0,10%	0,10%
J753567A	20/10/2021	TESOURO	15,323741%	3,552381%	3,334104%	IPCA	13/10/2011	15/08/2022	73	4.029,74195300	277.751,93	294.171,16	0,00	294.171,16	0,44%	0,44%
J756666	20/10/2021	TESOURO	7,070304%	3,257223%	4,226808%	IPCA	15/01/2014	15/05/2023	250	3.982,71658600	970.035,51	995.679,14	0,00	995.679,14	1,47%	1,48%
J756674	20/10/2021	TESOURO	5,936030%	5,042357%	4,925961%	IPCA	08/01/2020	15/05/2025	250	4.024,04263300	977.517,69	1.006.010,65	0,00	1.006.010,65	1,49%	1,49%
J760053	21/10/2021	TESOURO	5,936030%	5,042357%	4,984985%	IPCA	08/01/2020	15/05/2025	16	4.024,04263300	62.500,14	64.384,68	0,00	64.384,68	0,10%	0,10%
J760063	21/10/2021	TESOURO	5,936030%	5,042357%	5,005010%	IPCA	08/01/2020	15/05/2025	15	4.024,04263300	58.558,38	60.360,63	0,00	60.360,63	0,09%	0,09%
J760096	21/10/2021	TESOURO	5,936030%	5,042357%	4,934966%	IPCA	08/01/2020	15/05/2025	19	4.024,04263300	74.331,41	76.456,81	0,00	76.456,81	0,11%	0,11%
J816189A	17/11/2021	TESOURO	5,936030%	5,042357%	5,248398%	IPCA	08/01/2020	15/05/2025	71	4.024,04263300	271.150,22	285.707,02	0,00	285.707,02	0,42%	0,42%
J915100	28/12/2021	TESOURO	6,050005%	10,332224%	5,412138%	IPCA	10/02/2010	15/08/2050	30	4.056,51281400	125.382,77	121.695,38	0,00	121.695,38	0,18%	0,18%
J918018	29/12/2021	TESOURO	6,050005%	10,332224%	5,422492%	IPCA	10/02/2010	15/08/2050	5	4.056,51281400	20.878,65	20.282,56	0,00	20.282,56	0,03%	0,03%
J918036	29/12/2021	TESOURO	6,050005%	10,332224%	5,442495%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.328,77	8.113,02	0,00	8.113,02	0,01%	0,01%
J921085	30/12/2021	TESOURO	6,050005%	10,332224%	5,502867%	IPCA	10/02/2010	15/08/2050	11	4.056,51281400	45.458,79	44.621,64	0,00	44.621,64	0,07%	0,07%
J921110	30/12/2021	TESOURO	6,050005%	10,332224%	5,482862%	IPCA	10/02/2010	15/08/2050	5	4.056,51281400	20.719,11	20.282,56	0,00	20.282,56	0,03%	0,03%
J932386	05/01/2022	TESOURO	6,050005%	10,332224%	5,544290%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.354,88	12.169,53	0,00	12.169,53	0,02%	0,02%
J939124	07/01/2022	TESOURO	15,323741%	3,552381%	5,664793%	IPCA	13/10/2011	15/08/2022	39	4.029,74195300	151.309,45	157.159,93	0,00	157.159,93	0,23%	0,23%
J939132	07/01/2022	TESOURO	6,050005%	10,332224%	5,605028%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.267,52	12.169,53	0,00	12.169,53	0,02%	0,02%
J939153A	10/01/2022	TESOURO	15,323741%	3,552381%	5,754506%	IPCA	13/10/2011	15/08/2022	103	4.029,74195300	399.628,79	415.063,42	0,00	415.063,42	0,61%	0,62%
J939161A	10/01/2022	TESOURO	15,323741%	3,552381%	5,704512%	IPCA	13/10/2011	15/08/2022	102	4.029,74195300	395.857,66	411.033,67	0,00	411.033,67	0,61%	0,61%
J939177A	10/01/2022	TESOURO	6,050005%	10,332224%	5,655410%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.127,77	8.113,02	0,00	8.113,02	0,01%	0,01%
J948523	12/01/2022	TESOURO	6,050005%	10,332224%	5,749007%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.035,90	8.113,02	0,00	8.113,02	0,01%	0,01%
J948531	12/01/2022	TESOURO	5,765910%	9,028705%	5,449022%	IPCA	20/01/2016	15/08/2026	72	4.106,88204800	285.205,92	295.695,50	0,00	295.695,50	0,44%	0,44%
J948537	12/01/2022	TESOURO	5,765910%	9,028705%	5,479009%	IPCA	20/01/2016	15/08/2026	95	4.106,88204800	375.886,35	390.153,79	0,00	390.153,79	0,58%	0,58%

J948548	12/01/2022	TESOURO	6,050005%	10,332224%	5,799002%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	11.974,47	12.169,53	0,00	12.169,53	0,02%	0,02%
J951852	13/01/2022	TESOURO	15,323741%	3,552381%	5,529134%	IPCA	13/10/2011	15/08/2022	8	4.029,74195300	31.127,07	32.237,93	0,00	32.237,93	0,05%	0,05%
J951854	13/01/2022	TESOURO	15,323741%	3,552381%	5,599018%	IPCA	13/10/2011	15/08/2022	84	4.029,74195300	326.711,06	338.498,32	0,00	338.498,32	0,50%	0,50%
J951861	13/01/2022	TESOURO	5,765910%	9,028705%	5,399021%	IPCA	20/01/2016	15/08/2026	96	4.106,88204800	381.195,58	394.260,67	0,00	394.260,67	0,58%	0,58%
J951867	13/01/2022	TESOURO	15,323741%	3,552381%	5,519028%	IPCA	13/10/2011	15/08/2022	34	4.029,74195300	132.297,25	137.011,22	0,00	137.011,22	0,20%	0,20%
J951902	13/01/2022	TESOURO	15,323741%	3,552381%	5,609136%	IPCA	13/10/2011	15/08/2022	106	4.029,74195300	412.255,76	427.152,64	0,00	427.152,64	0,63%	0,63%
J961848	18/01/2022	TESOURO	6,050005%	10,332224%	5,768324%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.032,20	8.113,02	0,00	8.113,02	0,01%	0,01%
J964819	19/01/2022	TESOURO	5,765910%	9,028705%	5,471287%	IPCA	20/01/2016	15/08/2026	375	4.106,88204800	1.487.938,37	1.540.080,76	0,00	1.540.080,76	2,28%	2,28%
J964831	19/01/2022	TESOURO	5,765910%	9,028705%	5,551287%	IPCA	20/01/2016	15/08/2026	95	4.106,88204800	375.810,71	390.153,79	0,00	390.153,79	0,58%	0,58%
K15912	10/02/2022	TESOURO	5,765910%	9,028705%	5,359012%	IPCA	20/01/2016	15/08/2026	19	4.106,88204800	76.272,34	78.030,75	0,00	78.030,75	0,12%	0,12%
K15926	10/02/2022	TESOURO	5,765910%	9,028705%	5,359012%	IPCA	20/01/2016	15/08/2026	256	4.106,88204800	1.027.669,39	1.051.361,80	0,00	1.051.361,80	1,56%	1,56%
K15933	10/02/2022	TESOURO	5,765910%	9,028705%	5,349024%	IPCA	20/01/2016	15/08/2026	256	4.106,88204800	1.028.050,55	1.051.361,80	0,00	1.051.361,80	1,56%	1,56%
K15943	10/02/2022	TESOURO	5,765910%	9,028705%	5,364021%	IPCA	20/01/2016	15/08/2026	25	4.106,88204800	100.339,68	102.672,05	0,00	102.672,05	0,15%	0,15%
K21694	14/02/2022	TESOURO	5,765910%	9,028705%	5,449018%	IPCA	20/01/2016	15/08/2026	664	4.106,88204800	2.659.113,63	2.726.969,67	0,00	2.726.969,67	4,04%	4,04%
K28989	16/02/2022	TESOURO	5,765910%	9,028705%	5,310742%	IPCA	20/01/2016	15/08/2026	100	4.106,88204800	391.744,13	410.688,20	0,00	410.688,20	0,61%	0,61%
K67628	07/03/2022	TESOURO	6,050005%	10,332224%	5,832455%	IPCA	10/02/2010	15/08/2050	8	4.056,51281400	31.560,72	32.452,10	0,00	32.452,10	0,05%	0,05%
K67645	07/03/2022	TESOURO	6,050005%	10,332224%	5,812451%	IPCA	10/02/2010	15/08/2050	8	4.056,51281400	31.645,48	32.452,10	0,00	32.452,10	0,05%	0,05%
K77591	10/03/2022	TESOURO	6,050005%	10,332224%	5,873336%	IPCA	10/02/2010	15/08/2050	19	4.056,51281400	74.723,62	77.073,74	0,00	77.073,74	0,11%	0,11%
K114934A	25/03/2022	TESOURO	6,050005%	10,332224%	5,716343%	IPCA	10/02/2010	15/08/2050	9	4.056,51281400	36.501,27	36.508,61	0,00	36.508,61	0,05%	0,05%
K118918	25/03/2022	TESOURO	5,765910%	9,028705%	5,211838%	IPCA	20/01/2016	15/08/2026	122	4.106,88204800	489.482,29	501.039,60	0,00	501.039,60	0,74%	0,74%
K118959	25/03/2022	TESOURO	5,765910%	9,028705%	5,181818%	IPCA	20/01/2016	15/08/2026	27	4.106,88204800	108.449,00	110.885,81	0,00	110.885,81	0,16%	0,16%
K122928	28/03/2022	TESOURO	6,050005%	10,332224%	5,588335%	IPCA	10/02/2010	15/08/2050	10	4.056,51281400	41.302,93	40.565,12	0,00	40.565,12	0,06%	0,06%
K122936	28/03/2022	TESOURO	6,050005%	10,332224%	5,538260%	IPCA	10/02/2010	15/08/2050	15	4.056,51281400	62.378,02	60.847,69	0,00	60.847,69	0,09%	0,09%
K122939	28/03/2022	TESOURO	6,050005%	10,332224%	5,568303%	IPCA	10/02/2010	15/08/2050	13	4.056,51281400	53.840,22	52.734,66	0,00	52.734,66	0,08%	0,08%
K122960	28/03/2022	TESOURO	6,050005%	10,332224%	5,548274%	IPCA	10/02/2010	15/08/2050	20	4.056,51281400	83.057,27	81.130,25	0,00	81.130,25	0,12%	0,12%
K127705	29/03/2022	TESOURO	6,050005%	10,332224%	5,599740%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.383,03	12.169,53	0,00	12.169,53	0,02%	0,02%
K127728	29/03/2022	TESOURO	5,765910%	9,028705%	5,078222%	IPCA	20/01/2016	15/08/2026	217	4.106,88204800	876.542,54	891.193,40	0,00	891.193,40	1,32%	1,32%
K127737	29/03/2022	TESOURO	5,765910%	9,028705%	5,098247%	IPCA	20/01/2016	15/08/2026	43	4.106,88204800	173.563,60	176.595,92	0,00	176.595,92	0,26%	0,26%
K127764	29/03/2022	TESOURO	6,050005%	10,332224%	5,609751%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.244,15	8.113,02	0,00	8.113,02	0,01%	0,01%
K127769	29/03/2022	TESOURO	6,050005%	10,332224%	5,579726%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.416,73	12.169,53	0,00	12.169,53	0,02%	0,02%
K127780	29/03/2022	TESOURO	5,765910%	9,028705%	5,068217%	IPCA	20/01/2016	15/08/2026	43	4.106,88204800	173.757,34	176.595,92	0,00	176.595,92	0,26%	0,26%
K127810	29/03/2022	TESOURO	5,765910%	9,028705%	5,038206%	IPCA	20/01/2016	15/08/2026	43	4.106,88204800	173.951,24	176.595,92	0,00	176.595,92	0,26%	0,26%
K127819	29/03/2022	TESOURO	6,050005%	10,332224%	5,559706%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.450,58	12.169,53	0,00	12.169,53	0,02%	0,02%
K132686	30/03/2022	TESOURO	6,050005%	10,332224%	5,640855%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.217,02	8.113,02	0,00	8.113,02	0,01%	0,01%
K133107A	31/03/2022	TESOURO	5,765910%	9,028705%	5,236248%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.045,98	8.213,76	0,00	8.213,76	0,01%	0,01%
K136562	31/03/2022	TESOURO	6,050005%	10,332224%	5,681976%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.179,03	8.113,02	0,00	8.113,02	0,01%	0,01%
K140428	01/04/2022	TESOURO	6,050005%	10,332224%	5,663037%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.311,21	12.169,53	0,00	12.169,53	0,02%	0,02%
K140439	01/04/2022	TESOURO	5,765910%	9,028705%	5,270258%	IPCA	20/01/2016	15/08/2026	110	4.106,88204800	442.371,41	451.757,02	0,00	451.757,02	0,67%	0,67%
K140561A	04/04/2022	TESOURO	6,050005%	10,332224%	5,644100%	IPCA	10/02/2010	15/08/2050	15	4.056,51281400	61.770,27	60.847,69	0,00	60.847,69	0,09%	0,09%
K140563A	04/04/2022	TESOURO	6,050005%	10,332224%	5,624080%	IPCA	10/02/2010	15/08/2050	13	4.056,51281400	53.679,32	52.734,66	0,00	52.734,66	0,08%	0,08%
K140573A	04/04/2022	TESOURO	5,765910%	9,028705%	5,194207%	IPCA	20/01/2016	15/08/2026	95	4.106,88204800	383.468,51	390.153,79	0,00	390.153,79	0,58%	0,58%
K144392	04/04/2022	TESOURO	6,050005%	10,332224%	5,574019%	IPCA	10/02/2010	15/08/2050	61	4.056,51281400	253.594,79	247.447,28	0,00	247.447,28	0,37%	0,37%
K144404	04/04/2022	TESOURO	5,765910%	9,028705%	5,124176%	IPCA	20/01/2016	15/08/2026	93	4.106,88204800	376.368,49	381.940,03	0,00	381.940,03	0,57%	0,57%
K144601A	05/04/2022	TESOURO	6,050005%	10,332224%	5,535053%	IPCA	10/02/2010	15/08/2050	26	4.056,51281400	108.763,05	105.469,33	0,00	105.469,33	0,16%	0,16%
K148592	05/04/2022	TESOURO	6,050005%	10,332224%	5,545062%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.710,00	16.226,05	0,00	16.226,05	0,02%	0,02%
K148593	05/04/2022	TESOURO	5,765910%	9,028705%	5,098150%	IPCA	20/01/2016	15/08/2026	8	4.106,88204800	32.436,02	32.855,05	0,00	32.855,05	0,05%	0,05%
K154050	06/04/2022	TESOURO	7,070304%	3,257223%	6,083640%	IPCA	15/01/2014	15/05/2023	103	3.982,71658600	410.154,97	410.219,80	0,00	410.219,80	0,61%	0,61%
K154079	06/04/2022	TESOURO	7,070304%	3,257223%	6,063603%	IPCA	15/01/2014	15/05/2023	102	3.982,71658600	406.253,69	406.237,09	0,00	406.237,09	0,60%	0,60%
K165883	11/04/2022	TESOURO	7,070304%	3,257223%	5,819029%	IPCA	15/01/2014	15/05/2023	121	3.982,71658600	484.441,37	481.908,70	0,00	481.908,70	0,71%	0,71%
K165892	11/04/2022	TESOURO	6,050005%	10,332224%	5,639008%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.559,11	16.226,05	0,00	16.226,05	0,02%	0,02%
K165900	11/04/2022	TESOURO	6,050005%	10,332224%	5,609002%	IPCA	10/02/2010	15/08/2050	8	4.056,51281400	33.252,75	32.452,10	0,00	32.452,10	0,05%	0,05%
K165904	11/04/2022	TESOURO	6,050005%	10,332224%	5,619004%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.603,91	16.226,05	0,00	16.226,05	0,02%	0,02%
K165906	11/04/2022	TESOURO	6,050005%	10,332224%	5,629006%	IPCA	10/02/2010	15/08/2050	7	4.056,51281400	29.017,60	28.395,58	0,00	28.395,58	0,04%	0,04%
K165936	11/04/2022	TESOURO	5,765910%	9,028705%	5,259006%	IPCA	20/01/2016	15/08/2026	3	4.106,88204800	12.135,20	12.320,64	0,00	12.320,64	0,02%	0,02%
K173848	13/04/2022	TESOURO	6,050005%	10,332224%	5,779007%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.140,38	8.113,02	0,00	8.113,02	0,01%	0,01%
K173849	13/04/2022	TESOURO	6,050005%	10,332224%	5,749006%	IPCA	10/02/2010	15/08/2050	12	4.056,51281400	49.038,47	48.678,15	0,00	48.678,15	0,07%	0,07%
K173852	13/04/2022	TESOURO	7,070304%	3,257223%	5,969020%	IPCA	15/01/2014	15/05/2023	6	3.982,71658600	24.031,08	23.896,29	0,00	23.896,29	0,04%	0,04%
K178243	14/04/2022	TESOURO	7,070304%	3,257223%	5,869030%	IPCA	15/01/2014	15/05/2023	13	3.982,71658600	52.166,39	51.775,31	0,00	51.775,31	0,08%	0,08%
K178247	14/04/2022	TESOURO	6,050005%	10,332224%	5,739006%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.287,34	12.169,53	0,00	12.169,53	0,02%	0,02%
K178261	14/04/2022	TESOURO	7,070304%	3,257223%	5,879049%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.049,63	15.930,86	0,00	15.930,86	0,02%	0,02%
K178282	14/04/2022	TESOURO	6,050005%	10,332224%	5,729006%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.303,80	12.169,53	0,00	12.169,53	0,02%	0,02%
K178285	14/04/2022	TESOURO	6,050005%	10,332224%	5,719004%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.106,77	4.056,51	0,00	4.056,51	0,01%	0,01%
K178313	14/04/2022	TESOURO	5,765910%	9,028705%	5,399003%	IPCA	20/01/2016	15/08/2026	19	4.106,88204800	76.670,84	78.030,75	0,00	78.030,75	0,12%	0,12%
K181225	18/04/2022	TESOURO	7,070304%	3,257223%	5,699015%	IPCA	15/01/2014	15/05/2023	142	3.982,71658600	571.285,61	565.545,75	0,00	565.545,75	0,84%	0,84%
K181227	18/04/2022	TESOURO	6,050005%	10,332224%	5,749007%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.376,28	16.226,05	0,00	16.226,05	0,02%	0,02%
K184227	19/04/2022	TESOURO	7,070304%	3,257223%	5,585217%	IPCA	15/01/2014	15/05/2023	9	3.982,71658600	36.276,21	35.844,44	0,00	35.844,44	0,05%	0,05%
K209462	29/04/2022	TESOURO	5,936030%	5,042357%	5,518241%	IPCA	08/01/2020	15/05/2025	100	4.024,04263300	408.824,50	402.404,26	0,00	402.404,26	0,60%	0,60%
K209491	29/04/2022	TESOURO	6,050005%	10,332224%	5,832779%	IPCA	10/02/2010	15/08/2050	115	4.056,51281400	468.503,82	466.498,97	0,00	466.498,97	0,69%	0,69%
K209492	29/04/2022	TESOURO	7,070304%	3,257223%	5,302012%	IPCA	15/01/2014	15/05/2023	280	3.982,71658600	1.137.730,53	1.115.160,64	0,00	1.115.160,64	1,65%	1,65%
K209550	29/04/2022	TESOURO	5,765910%	9,028705%	5,432843%	IPCA	20/01/2016	15/08/2026	200	4.106,88204800	811.748,85	821.376,40	0,00	821.376,40	1,22%	1,22%

K209628	29/04/2022	TESOURO	15,323741%	3,552381%	4,820786%	IPCA	13/10/2011	15/08/2022	826	4.029,74195300	3.294.902,62	3.328.566,85	0,00	3.328.566,85	4,93%	4,93%
K213591	02/05/2022	TESOURO	7,070304%	3,257223%	5,278877%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	32.538,38	31.861,73	0,00	31.861,73	0,05%	0,05%
K213593	02/05/2022	TESOURO	5,765910%	9,028705%	5,424570%	IPCA	20/01/2016	15/08/2026	338	4.106,88204800	1.373.316,13	1.388.126,13	0,00	1.388.126,13	2,06%	2,06%
K221054	04/05/2022	TESOURO	15,323741%	3,552381%	4,751588%	IPCA	13/10/2011	15/08/2022	5	4.029,74195300	19.993,14	20.148,70	0,00	20.148,70	0,03%	0,03%
K224241	05/05/2022	TESOURO	7,070304%	3,257223%	5,159677%	IPCA	15/01/2014	15/05/2023	22	3.982,71658600	89.783,97	87.619,76	0,00	87.619,76	0,13%	0,13%
K224251	05/05/2022	TESOURO	7,070304%	3,257223%	5,199709%	IPCA	15/01/2014	15/05/2023	13	3.982,71658600	53.034,42	51.775,31	0,00	51.775,31	0,08%	0,08%
K227743	06/05/2022	TESOURO	6,050005%	10,332224%	5,815140%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.099,43	4.056,51	0,00	4.056,51	0,01%	0,01%
K227748	06/05/2022	TESOURO	6,050005%	10,332224%	5,855154%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.233,33	12.169,53	0,00	12.169,53	0,02%	0,02%
K227764	06/05/2022	TESOURO	7,070304%	3,257223%	5,236842%	IPCA	15/01/2014	15/05/2023	10	3.982,71658600	40.812,53	39.827,16	0,00	39.827,16	0,06%	0,06%
K227769	06/05/2022	TESOURO	6,050005%	10,332224%	5,835145%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.177,17	8.113,02	0,00	8.113,02	0,01%	0,01%
K227806	06/05/2022	TESOURO	7,070304%	3,257223%	5,176846%	IPCA	15/01/2014	15/05/2023	119	3.982,71658600	485.938,97	473.943,27	0,00	473.943,27	0,70%	0,70%
K227816	06/05/2022	TESOURO	6,050005%	10,332224%	5,845150%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.083,17	4.056,51	0,00	4.056,51	0,01%	0,01%
K231514	09/05/2022	TESOURO	15,323741%	3,552381%	4,302323%	IPCA	13/10/2011	15/08/2022	38	4.029,74195300	152.464,50	153.130,19	0,00	153.130,19	0,23%	0,23%
K231524	09/05/2022	TESOURO	15,323741%	3,552381%	4,332245%	IPCA	13/10/2011	15/08/2022	19	4.029,74195300	76.226,26	76.565,09	0,00	76.565,09	0,11%	0,11%
K231551	09/05/2022	TESOURO	7,070304%	3,257223%	5,113836%	IPCA	15/01/2014	15/05/2023	28	3.982,71658600	114.491,51	111.516,06	0,00	111.516,06	0,17%	0,17%
K231557	09/05/2022	TESOURO	5,765910%	9,028705%	5,563383%	IPCA	20/01/2016	15/08/2026	65	4.106,88204800	263.791,25	266.947,33	0,00	266.947,33	0,40%	0,40%
K231560	09/05/2022	TESOURO	5,765910%	9,028705%	5,583389%	IPCA	20/01/2016	15/08/2026	19	4.106,88204800	77.052,83	78.030,75	0,00	78.030,75	0,12%	0,12%
K234842	10/05/2022	TESOURO	7,070304%	3,257223%	5,221174%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.352,12	15.930,86	0,00	15.930,86	0,02%	0,02%
K234848	10/05/2022	TESOURO	7,070304%	3,257223%	5,261190%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.346,11	15.930,86	0,00	15.930,86	0,02%	0,02%
K234859	10/05/2022	TESOURO	7,070304%	3,257223%	5,241230%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.349,11	15.930,86	0,00	15.930,86	0,02%	0,02%
K234868	10/05/2022	TESOURO	7,070304%	3,257223%	5,201125%	IPCA	15/01/2014	15/05/2023	81	3.982,71658600	331.191,32	322.600,04	0,00	322.600,04	0,48%	0,48%
K234869	10/05/2022	TESOURO	7,070304%	3,257223%	5,281261%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.343,10	15.930,86	0,00	15.930,86	0,02%	0,02%
K234879	10/05/2022	TESOURO	5,765910%	9,028705%	5,555159%	IPCA	20/01/2016	15/08/2026	56	4.106,88204800	227.508,45	229.985,39	0,00	229.985,39	0,34%	0,34%
K234895	10/05/2022	TESOURO	5,765910%	9,028705%	5,565163%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.122,39	8.213,76	0,00	8.213,76	0,01%	0,01%
K234898	10/05/2022	TESOURO	5,765910%	9,028705%	5,585160%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.116,56	8.213,76	0,00	8.213,76	0,01%	0,01%
K234906	10/05/2022	TESOURO	5,765910%	9,028705%	5,545159%	IPCA	20/01/2016	15/08/2026	8	4.106,88204800	32.512,87	32.855,05	0,00	32.855,05	0,05%	0,05%
K234914	10/05/2022	TESOURO	15,323741%	3,552381%	4,612094%	IPCA	13/10/2011	15/08/2022	9	4.029,74195300	36.107,19	36.267,67	0,00	36.267,67	0,05%	0,05%
K238096	11/05/2022	TESOURO	15,323741%	3,552381%	5,094110%	IPCA	13/10/2011	15/08/2022	5	4.029,74195300	20.049,76	20.148,70	0,00	20.148,70	0,03%	0,03%
K238161	11/05/2022	TESOURO	6,050005%	10,332224%	5,896601%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.130,12	8.113,02	0,00	8.113,02	0,01%	0,01%
K238162	11/05/2022	TESOURO	6,050005%	10,332224%	5,886600%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.140,84	8.113,02	0,00	8.113,02	0,01%	0,01%
K238175	11/05/2022	TESOURO	6,050005%	10,332224%	5,926618%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.049,05	4.056,51	0,00	4.056,51	0,01%	0,01%
K238176	11/05/2022	TESOURO	6,050005%	10,332224%	5,906608%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.059,71	4.056,51	0,00	4.056,51	0,01%	0,01%
K238189	11/05/2022	TESOURO	7,070304%	3,257223%	5,378595%	IPCA	15/01/2014	15/05/2023	3	3.982,71658600	12.255,73	11.948,14	0,00	11.948,14	0,02%	0,02%
K238195	11/05/2022	TESOURO	7,070304%	3,257223%	5,448727%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.330,52	15.930,86	0,00	15.930,86	0,02%	0,02%
K238196	11/05/2022	TESOURO	7,070304%	3,257223%	5,418674%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.335,00	15.930,86	0,00	15.930,86	0,02%	0,02%
K238200	11/05/2022	TESOURO	7,070304%	3,257223%	5,468736%	IPCA	15/01/2014	15/05/2023	3	3.982,71658600	12.245,66	11.948,14	0,00	11.948,14	0,02%	0,02%
K238209	11/05/2022	TESOURO	7,070304%	3,257223%	5,398578%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	16.338,00	15.930,86	0,00	15.930,86	0,02%	0,02%
K238220	11/05/2022	TESOURO	5,765910%	9,028705%	5,616952%	IPCA	20/01/2016	15/08/2026	47	4.106,88204800	190.668,96	193.023,45	0,00	193.023,45	0,29%	0,29%
K238221	11/05/2022	TESOURO	5,765910%	9,028705%	5,606941%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.116,48	8.213,76	0,00	8.213,76	0,01%	0,01%
K238222	11/05/2022	TESOURO	5,765910%	9,028705%	5,626939%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.110,67	8.213,76	0,00	8.213,76	0,01%	0,01%
K241773	12/05/2022	TESOURO	15,323741%	3,552381%	4,469090%	IPCA	13/10/2011	15/08/2022	4	4.029,74195300	16.076,97	16.118,96	0,00	16.118,96	0,02%	0,02%
K241793	12/05/2022	TESOURO	7,070304%	3,257223%	5,139045%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	32.778,29	31.861,73	0,00	31.861,73	0,05%	0,05%
K241812	12/05/2022	TESOURO	7,070304%	3,257223%	5,159036%	IPCA	15/01/2014	15/05/2023	7	3.982,71658600	28.675,78	27.879,01	0,00	27.879,01	0,04%	0,04%
K241817	12/05/2022	TESOURO	7,070304%	3,257223%	5,169087%	IPCA	15/01/2014	15/05/2023	7	3.982,71658600	28.673,16	27.879,01	0,00	27.879,01	0,04%	0,04%
K241818	12/05/2022	TESOURO	7,070304%	3,257223%	5,179034%	IPCA	15/01/2014	15/05/2023	7	3.982,71658600	28.670,56	27.879,01	0,00	27.879,01	0,04%	0,04%
K241829	12/05/2022	TESOURO	7,070304%	3,257223%	5,149092%	IPCA	15/01/2014	15/05/2023	1	3.982,71658600	4.096,91	3.982,71	0,00	3.982,71	0,01%	0,01%
K241840	12/05/2022	TESOURO	5,765910%	9,028705%	5,649021%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.110,53	8.213,76	0,00	8.213,76	0,01%	0,01%
K241841	12/05/2022	TESOURO	5,765910%	9,028705%	5,599013%	IPCA	20/01/2016	15/08/2026	43	4.106,88204800	174.688,60	176.595,92	0,00	176.595,92	0,26%	0,26%
K244912	13/05/2022	TESOURO	7,070304%	3,257223%	5,149064%	IPCA	15/01/2014	15/05/2023	1	3.982,71658600	4.100,00	3.982,71	0,00	3.982,71	0,01%	0,01%
K244921	13/05/2022	TESOURO	5,765910%	9,028705%	5,599025%	IPCA	20/01/2016	15/08/2026	29	4.106,88204800	117.904,08	119.099,57	0,00	119.099,57	0,18%	0,18%
K244938	13/05/2022	TESOURO	15,323741%	3,552381%	4,589171%	IPCA	13/10/2011	15/08/2022	1	4.029,74195300	4.020,98	4.029,74	0,00	4.029,74	0,01%	0,01%
K244983	13/05/2022	TESOURO	7,070304%	3,257223%	5,139084%	IPCA	15/01/2014	15/05/2023	1	3.982,71658600	4.100,38	3.982,71	0,00	3.982,71	0,01%	0,01%
K244988	13/05/2022	TESOURO	7,070304%	3,257223%	5,159047%	IPCA	15/01/2014	15/05/2023	3	3.982,71658600	12.298,90	11.948,14	0,00	11.948,14	0,02%	0,02%
K244992	13/05/2022	TESOURO	7,070304%	3,257223%	5,169032%	IPCA	15/01/2014	15/05/2023	1	3.982,71658600	4.099,26	3.982,71	0,00	3.982,71	0,01%	0,01%
K244998	13/05/2022	TESOURO	7,070304%	3,257223%	5,189006%	IPCA	15/01/2014	15/05/2023	1	3.982,71658600	4.098,52	3.982,71	0,00	3.982,71	0,01%	0,01%
K248389	16/05/2022	TESOURO	5,765910%	9,028705%	5,559002%	IPCA	20/01/2016	15/08/2026	50	4.106,88204800	203.730,78	205.344,10	0,00	205.344,10	0,30%	0,30%
K248403	16/05/2022	TESOURO	7,070304%	3,257223%	5,049026%	IPCA	15/01/2014	15/05/2023	31	3.982,71658600	123.688,21	123.464,21	0,00	123.464,21	0,18%	0,18%
K248441	16/05/2022	TESOURO	5,765910%	9,028705%	5,529019%	IPCA	20/01/2016	15/08/2026	49	4.106,88204800	199.870,20	201.237,22	0,00	201.237,22	0,30%	0,30%
K248443	16/05/2022	TESOURO	7,070304%	3,257223%	5,059029%	IPCA	15/01/2014	15/05/2023	64	3.982,71658600	255.332,53	254.893,86	0,00	254.893,86	0,38%	0,38%
K248448	16/05/2022	TESOURO	7,070304%	3,257223%	5,069035%	IPCA	15/01/2014	15/05/2023	3	3.982,71658600	11.967,60	11.948,14	0,00	11.948,14	0,02%	0,02%
K251637	17/05/2022	TESOURO	7,070304%	3,257223%	4,979517%	IPCA	15/01/2014	15/05/2023	39	3.982,71658600	155.771,76	155.325,94	0,00	155.325,94	0,23%	0,23%
K251638	17/05/2022	TESOURO	7,070304%	3,257223%	4,879544%	IPCA	15/01/2014	15/05/2023	14	3.982,71658600	55.969,99	55.758,03	0,00	55.758,03	0,08%	0,08%
K251644	17/05/2022	TESOURO	5,765910%	9,028705%	5,429152%	IPCA	20/01/2016	15/08/2026	47	4.106,88204800	192.479,61	193.023,45	0,00	193.023,45	0,29%	0,29%
K251645	17/05/2022	TESOURO	5,765910%	9,028705%	5,439147%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.187,70	8.213,76	0,00	8.213,76	0,01%	0,01%
K251669	17/05/2022	TESOURO	7,070304%	3,257223%	4,869536%	IPCA	15/01/2014	15/05/2023	79	3.982,71658600	315.860,02	314.634,61	0,00	314.634,61	0,47%	0,47%
K251700	17/05/2022	TESOURO	5,765910%	9,028705%	5,459151%	IPCA	20/01/2016	15/08/2026	5	4.106,88204800	20.454,61	20.534,41	0,00	20.534,41	0,03%	0,03%
K251708	17/05/2022	TESOURO	5,765910%	9,028705%	5,449147%	IPCA	20/01/2016	15/08/2026	2	4.106,88204800	8.184,77	8.213,76	0,00	8.213,76	0,01%	0,01%
K255237	18/05/2022	TESOURO	5,765910%	9,028705%	5,449272%	IPCA	20/01/2016	15/08/2026	4	4.106,88204800	16.376,40	16.427,52	0,00	16.427,52	0,02%	0,02%
K255243	18/05/2022	TESOURO	7,070304%	3,257223%	5,000018%	IPCA	15/01/2014	15/05/2023	46	3.982,71658600	183.770,58	183.204,96	0,00	183.204,96	0,27%	0,27%
K255248	18/05/2022	TESOURO	5,765910%	9,028705%	5,459258%	IPCA	20/01/2016	15/08/2026	5	4.106,88204800	20.463,21	20.534,41	0,00	20.534,41	0,03%	0,03%

K255359	18/05/2022	TESOURO	7,070304%	3,257223%	5,080003%	IPCA	15/01/2014	15/05/2023	2	3.982,71658600	7.984,12	7.965,43	0,00	7.965,43	0,01%	0,01%
K255364	18/05/2022	TESOURO	7,070304%	3,257223%	5,100072%	IPCA	15/01/2014	15/05/2023	2	3.982,71658600	7.982,65	7.965,43	0,00	7.965,43	0,01%	0,01%
K255369	18/05/2022	TESOURO	5,765910%	9,028705%	5,449272%	IPCA	20/01/2016	15/08/2026	52	4.106,88204800	212.893,24	213.557,86	0,00	213.557,86	0,32%	0,32%
K255384	18/05/2022	TESOURO	5,765910%	9,028705%	5,469276%	IPCA	20/01/2016	15/08/2026	52	4.106,88204800	212.741,26	213.557,86	0,00	213.557,86	0,32%	0,32%
K260314	19/05/2022	TESOURO	5,765910%	9,028705%	5,449399%	IPCA	20/01/2016	15/08/2026	24	4.106,88204800	98.299,61	98.565,16	0,00	98.565,16	0,15%	0,15%
K260318	19/05/2022	TESOURO	7,070304%	3,257223%	5,290586%	IPCA	15/01/2014	15/05/2023	62	3.982,71658600	247.130,80	246.928,42	0,00	246.928,42	0,37%	0,37%
K260325	19/05/2022	TESOURO	5,765910%	9,028705%	5,469392%	IPCA	20/01/2016	15/08/2026	3	4.106,88204800	12.278,69	12.320,64	0,00	12.320,64	0,02%	0,02%
K260333	19/05/2022	TESOURO	7,070304%	3,257223%	5,320551%	IPCA	15/01/2014	15/05/2023	6	3.982,71658600	23.909,31	23.896,29	0,00	23.896,29	0,04%	0,04%
K260352	19/05/2022	TESOURO	5,765910%	9,028705%	5,449399%	IPCA	20/01/2016	15/08/2026	3	4.106,88204800	12.287,45	12.320,64	0,00	12.320,64	0,02%	0,02%
K260412	19/05/2022	TESOURO	7,070304%	3,257223%	5,250588%	IPCA	15/01/2014	15/05/2023	6	3.982,71658600	23.924,67	23.896,29	0,00	23.896,29	0,04%	0,04%
K260413	19/05/2022	TESOURO	7,070304%	3,257223%	5,270583%	IPCA	15/01/2014	15/05/2023	6	3.982,71658600	23.920,27	23.896,29	0,00	23.896,29	0,04%	0,04%
K260414	19/05/2022	TESOURO	7,070304%	3,257223%	5,290586%	IPCA	15/01/2014	15/05/2023	6	3.982,71658600	23.915,88	23.896,29	0,00	23.896,29	0,04%	0,04%
K260417	19/05/2022	TESOURO	7,070304%	3,257223%	5,230492%	IPCA	15/01/2014	15/05/2023	6	3.982,71658600	23.929,08	23.896,29	0,00	23.896,29	0,04%	0,04%
K266000	20/05/2022	TESOURO	7,070304%	3,257223%	5,621080%	IPCA	15/01/2014	15/05/2023	9	3.982,71658600	35.780,75	35.844,44	0,00	35.844,44	0,05%	0,05%
K266002	20/05/2022	TESOURO	7,070304%	3,257223%	5,561032%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.889,08	19.913,58	0,00	19.913,58	0,03%	0,03%
K266007	20/05/2022	TESOURO	7,070304%	3,257223%	5,661077%	IPCA	15/01/2014	15/05/2023	9	3.982,71658600	35.767,72	35.844,44	0,00	35.844,44	0,05%	0,05%
K266027	20/05/2022	TESOURO	7,070304%	3,257223%	5,651020%	IPCA	15/01/2014	15/05/2023	92	3.982,71658600	365.659,07	366.409,92	0,00	366.409,92	0,54%	0,54%
K266036	20/05/2022	TESOURO	7,070304%	3,257223%	5,641075%	IPCA	15/01/2014	15/05/2023	9	3.982,71658600	35.774,24	35.844,44	0,00	35.844,44	0,05%	0,05%
K266040	20/05/2022	TESOURO	7,070304%	3,257223%	5,601093%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.881,82	19.913,58	0,00	19.913,58	0,03%	0,03%
K266044	20/05/2022	TESOURO	7,070304%	3,257223%	5,581004%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.885,46	19.913,58	0,00	19.913,58	0,03%	0,03%
K266048	20/05/2022	TESOURO	7,070304%	3,257223%	5,541067%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.892,70	19.913,58	0,00	19.913,58	0,03%	0,03%
K266058	20/05/2022	TESOURO	5,765910%	9,028705%	5,479523%	IPCA	20/01/2016	15/08/2026	91	4.106,88204800	372.477,42	373.726,26	0,00	373.726,26	0,55%	0,55%
K266071	20/05/2022	TESOURO	7,070304%	3,257223%	5,521000%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.896,34	19.913,58	0,00	19.913,58	0,03%	0,03%
K270159	23/05/2022	TESOURO	7,070304%	3,257223%	5,781506%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.857,85	19.913,58	0,00	19.913,58	0,03%	0,03%
K270164	23/05/2022	TESOURO	5,765910%	9,028705%	5,439650%	IPCA	20/01/2016	15/08/2026	34	4.106,88204800	139.424,21	139.633,98	0,00	139.633,98	0,21%	0,21%
K270189	23/05/2022	TESOURO	6,050005%	10,332224%	5,759175%	IPCA	10/02/2010	15/08/2050	13	4.056,51281400	54.058,81	52.734,66	0,00	52.734,66	0,08%	0,08%
K270210	23/05/2022	TESOURO	5,765910%	9,028705%	5,459641%	IPCA	20/01/2016	15/08/2026	7	4.106,88204800	28.684,57	28.748,17	0,00	28.748,17	0,04%	0,04%
K270212	23/05/2022	TESOURO	5,765910%	9,028705%	5,459641%	IPCA	20/01/2016	15/08/2026	34	4.106,88204800	139.325,05	139.633,98	0,00	139.633,98	0,21%	0,21%
K270217	23/05/2022	TESOURO	7,070304%	3,257223%	5,801529%	IPCA	15/01/2014	15/05/2023	110	3.982,71658600	436.793,42	438.098,82	0,00	438.098,82	0,65%	0,65%
K270220	23/05/2022	TESOURO	7,070304%	3,257223%	5,821559%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.850,64	19.913,58	0,00	19.913,58	0,03%	0,03%
K270221	23/05/2022	TESOURO	7,070304%	3,257223%	5,801529%	IPCA	15/01/2014	15/05/2023	5	3.982,71658600	19.854,25	19.913,58	0,00	19.913,58	0,03%	0,03%
K265980A	23/05/2022	TESOURO	7,070304%	3,257223%	5,741592%	IPCA	15/01/2014	15/05/2023	94	3.982,71658600	373.462,56	374.375,35	0,00	374.375,35	0,55%	0,55%
K273109	24/05/2022	TESOURO	5,765910%	9,028705%	5,449788%	IPCA	20/01/2016	15/08/2026	19	4.106,88204800	77.918,43	78.030,75	0,00	78.030,75	0,12%	0,12%
K273110	24/05/2022	TESOURO	7,070304%	3,257223%	5,922088%	IPCA	15/01/2014	15/05/2023	53	3.982,71658600	210.318,30	211.083,97	0,00	211.083,97	0,31%	0,31%
K273120	24/05/2022	TESOURO	5,765910%	9,028705%	5,469778%	IPCA	20/01/2016	15/08/2026	9	4.106,88204800	36.882,51	36.961,93	0,00	36.961,93	0,05%	0,05%
K273133	24/05/2022	TESOURO	7,070304%	3,257223%	5,932054%	IPCA	15/01/2014	15/05/2023	54	3.982,71658600	214.267,33	215.066,69	0,00	215.066,69	0,32%	0,32%
K273244A	25/05/2022	TESOURO	7,070304%	3,257223%	5,802560%	IPCA	15/01/2014	15/05/2023	89	3.982,71658600	353.711,26	354.461,77	0,00	354.461,77	0,52%	0,53%
K276531	25/05/2022	TESOURO	7,070304%	3,257223%	5,772623%	IPCA	15/01/2014	15/05/2023	10	3.982,71658600	39.753,53	39.827,16	0,00	39.827,16	0,06%	0,06%
K280054	26/05/2022	TESOURO	7,070304%	3,257223%	5,900478%	IPCA	15/01/2014	15/05/2023	152	3.982,71658600	603.826,35	605.372,92	0,00	605.372,92	0,90%	0,90%
K283466	27/05/2022	TESOURO	5,765910%	9,028705%	5,485231%	IPCA	20/01/2016	15/08/2026	52	4.106,88204800	213.253,71	213.557,86	0,00	213.557,86	0,32%	0,32%
K283502	27/05/2022	TESOURO	7,070304%	3,257223%	6,099030%	IPCA	15/01/2014	15/05/2023	117	3.982,71658600	464.172,19	465.977,84	0,00	465.977,84	0,69%	0,69%
K283532	27/05/2022	TESOURO	6,050005%	10,332224%	5,795307%	IPCA	10/02/2010	15/08/2050	8	4.056,51281400	33.165,92	32.452,10	0,00	32.452,10	0,05%	0,05%
K283535	27/05/2022	TESOURO	5,765910%	9,028705%	5,495217%	IPCA	20/01/2016	15/08/2026	53	4.106,88204800	217.277,87	217.664,74	0,00	217.664,74	0,32%	0,32%
K283543	27/05/2022	TESOURO	5,765910%	9,028705%	5,525231%	IPCA	20/01/2016	15/08/2026	53	4.106,88204800	217.047,06	217.664,74	0,00	217.664,74	0,32%	0,32%
K283883A	30/05/2022	TESOURO	7,070304%	3,257223%	6,237630%	IPCA	15/01/2014	15/05/2023	326	3.982,71658600	1.292.330,02	1.298.365,60	0,00	1.298.365,60	1,92%	1,92%
K286750	30/05/2022	TESOURO	5,765910%	9,028705%	5,553657%	IPCA	20/01/2016	15/08/2026	77	4.106,88204800	315.150,09	316.229,91	0,00	316.229,91	0,47%	0,47%
K290217	31/05/2022	TESOURO	6,050005%	10,332224%	5,884454%	IPCA	10/02/2010	15/08/2050	6	4.056,51281400	24.605,61	24.339,07	0,00	24.339,07	0,04%	0,04%
K290222	31/05/2022	TESOURO	5,765910%	9,028705%	5,612092%	IPCA	20/01/2016	15/08/2026	12	4.106,88204800	49.034,04	49.282,58	0,00	49.282,58	0,07%	0,07%
K290232	31/05/2022	TESOURO	5,765910%	9,028705%	5,682095%	IPCA	20/01/2016	15/08/2026	12	4.106,88204800	48.913,10	49.282,58	0,00	49.282,58	0,07%	0,07%
K290259	31/05/2022	TESOURO	5,765910%	9,028705%	5,672084%	IPCA	20/01/2016	15/08/2026	12	4.106,88204800	48.930,37	49.282,58	0,00	49.282,58	0,07%	0,07%
K290274	31/05/2022	TESOURO	5,765910%	9,028705%	5,662106%	IPCA	20/01/2016	15/08/2026	12	4.106,88204800	48.947,59	49.282,58	0,00	49.282,58	0,07%	0,07%
K290279	31/05/2022	TESOURO	5,765910%	9,028705%	5,652105%	IPCA	20/01/2016	15/08/2026	12	4.106,88204800	48.964,86	49.282,58	0,00	49.282,58	0,07%	0,07%
K290284	31/05/2022	TESOURO	5,765910%	9,028705%	5,632089%	IPCA	20/01/2016	15/08/2026	12	4.106,88204800	48.999,45	49.282,58	0,00	49.282,58	0,07%	0,07%
K301655	02/06/2022	TESOURO	6,050005%	10,332224%	5,853638%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.242,38	8.113,02	0,00	8.113,02	0,01%	0,01%
K301656	02/06/2022	TESOURO	6,050005%	10,332224%	5,843641%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.126,61	4.056,51	0,00	4.056,51	0,01%	0,01%
K301664	02/06/2022	TESOURO	6,050005%	10,332224%	5,863634%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.231,56	8.113,02	0,00	8.113,02	0,01%	0,01%
K301667	02/06/2022	TESOURO	7,070304%	3,257223%	5,868481%	IPCA	15/01/2014	15/05/2023	83	3.982,71658600	330.540,74	330.565,47	0,00	330.565,47	0,49%	0,49%
K301677	02/06/2022	TESOURO	6,050005%	10,332224%	5,873629%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.220,76	8.113,02	0,00	8.113,02	0,01%	0,01%
K301688	02/06/2022	TESOURO	5,765910%	9,028705%	5,569001%	IPCA	20/01/2016	15/08/2026	65	4.106,88204800	266.233,30	266.947,33	0,00	266.947,33	0,40%	0,40%
K305824	03/06/2022	TESOURO	5,765910%	9,028705%	5,547445%	IPCA	20/01/2016	15/08/2026	72	4.106,88204800	295.254,85	295.695,50	0,00	295.695,50	0,44%	0,44%
K305828	03/06/2022	TESOURO	5,765910%	9,028705%	5,587415%	IPCA	20/01/2016	15/08/2026	72	4.106,88204800	294.839,74	295.695,50	0,00	295.695,50	0,44%	0,44%
K305829	03/06/2022	TESOURO	6,050005%	10,332224%	5,873214%	IPCA	10/02/2010	15/08/2050	10	4.056,51281400	41.124,12	40.565,12	0,00	40.565,12	0,06%	0,06%
K323920	10/06/2022	TESOURO	6,050005%	10,332224%	5,869003%	IPCA	10/02/2010	15/08/2050	5	4.056,51281400	20.618,68	20.282,56	0,00	20.282,56	0,03%	0,03%
K327901	13/06/2022	TESOURO	7,070304%	3,257223%	6,709071%	IPCA	15/01/2014	15/05/2023	13	3.982,71658600	51.563,16	51.775,31	0,00	51.775,31	0,08%	0,08%
K327907	13/06/2022	TESOURO	7,070304%	3,257223%	6,729042%	IPCA	15/01/2014	15/05/2023	82	3.982,71658600	325.189,86	326.582,76	0,00	326.582,76	0,48%	0,48%
K327910	13/06/2022	TESOURO	7,070304%	3,257223%	6,709071%	IPCA	15/01/2014	15/05/2023	82	3.982,71658600	325.244,55	326.582,76	0,00	326.582,76	0,48%	0,48%
K327914	13/06/2022	TESOURO	7,070304%	3,257223%	6,719055%	IPCA	15/01/2014	15/05/2023	82	3.982,71658600	325.217,21	326.582,76	0,00	326.582,76	0,48%	0,48%
K331414	14/06/2022	TESOURO	7,070304%	3,257223%	6,599075%	IPCA	15/01/2014	15/05/2023	75	3.982,71658600	297.894,61	298.703,74	0,00	298.703,74	0,44%	0,44%
K334997	15/06/2022	TESOURO	6,050005%	10,332224%	5,969007%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.075,64	4.056,51	0,00	4.056,51	0,01%	0,01%
K335026	15/06/2022	TESOURO	7,070304%	3,257223%	6,699007%	IPCA	15/01/2014	15/05/2023	247	3.982,71658600	980.705,41	983.730,99	0,00	983.730,99	1,46%	1,46%

K335033	15/06/2022	TESOURO	6,050005%	10,332224%	5,949004%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.086,26	4.056,51	0,00	4.056,51	0,01%	0,01%
K338376	17/06/2022	TESOURO	7,070304%	3,257223%	6,444223%	IPCA	15/01/2014	15/05/2023	82	3.982,71658600	326.466,28	326.582,76	0,00	326.582,76	0,48%	0,48%
K338384	17/06/2022	TESOURO	7,070304%	3,257223%	6,474177%	IPCA	15/01/2014	15/05/2023	165	3.982,71658600	656.749,98	657.148,23	0,00	657.148,23	0,97%	0,97%
K338386	17/06/2022	TESOURO	7,070304%	3,257223%	6,434162%	IPCA	15/01/2014	15/05/2023	82	3.982,71658600	326.493,65	326.582,76	0,00	326.582,76	0,48%	0,48%
K349408	22/06/2022	TESOURO	6,050005%	10,332224%	5,950315%	IPCA	10/02/2010	15/08/2050	5	4.056,51281400	20.474,91	20.282,56	0,00	20.282,56	0,03%	0,03%
K349411	22/06/2022	TESOURO	7,070304%	3,257223%	6,749823%	IPCA	15/01/2014	15/05/2023	10	3.982,71658600	39.784,09	39.827,16	0,00	39.827,16	0,06%	0,06%
K349412	22/06/2022	TESOURO	7,070304%	3,257223%	6,779834%	IPCA	15/01/2014	15/05/2023	10	3.982,71658600	39.774,30	39.827,16	0,00	39.827,16	0,06%	0,06%
K349421	22/06/2022	TESOURO	7,070304%	3,257223%	6,719827%	IPCA	15/01/2014	15/05/2023	11	3.982,71658600	43.773,26	43.809,88	0,00	43.809,88	0,06%	0,06%
K349434	22/06/2022	TESOURO	6,050005%	10,332224%	5,900309%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.365,25	12.169,53	0,00	12.169,53	0,02%	0,02%
K349479	22/06/2022	TESOURO	6,050005%	10,332224%	5,930313%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.422,62	16.226,05	0,00	16.226,05	0,02%	0,02%
K352632	23/06/2022	TESOURO	7,070304%	3,257223%	7,025217%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	31.775,17	31.861,73	0,00	31.861,73	0,05%	0,05%
K352635	23/06/2022	TESOURO	7,070304%	3,257223%	7,075209%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	31.762,25	31.861,73	0,00	31.861,73	0,05%	0,05%
K352647	23/06/2022	TESOURO	6,050005%	10,332224%	5,920640%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.339,59	12.169,53	0,00	12.169,53	0,02%	0,02%
K352649	23/06/2022	TESOURO	7,070304%	3,257223%	7,085188%	IPCA	15/01/2014	15/05/2023	81	3.982,71658600	321.566,70	322.600,04	0,00	322.600,04	0,48%	0,48%
K352650	23/06/2022	TESOURO	7,070304%	3,257223%	7,015248%	IPCA	15/01/2014	15/05/2023	81	3.982,71658600	321.749,71	322.600,04	0,00	322.600,04	0,48%	0,48%
K352655	23/06/2022	TESOURO	7,070304%	3,257223%	6,975145%	IPCA	15/01/2014	15/05/2023	8	3.982,71658600	31.788,12	31.861,73	0,00	31.861,73	0,05%	0,05%
K352680	23/06/2022	TESOURO	7,070304%	3,257223%	7,025217%	IPCA	15/01/2014	15/05/2023	81	3.982,71658600	321.723,62	322.600,04	0,00	322.600,04	0,48%	0,48%
K352708	23/06/2022	TESOURO	6,050005%	10,332224%	5,940639%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.410,00	16.226,05	0,00	16.226,05	0,02%	0,02%
K352712	23/06/2022	TESOURO	6,050005%	10,332224%	5,910638%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.474,25	16.226,05	0,00	16.226,05	0,02%	0,02%
K352728	23/06/2022	TESOURO	5,765910%	9,028705%	5,605153%	IPCA	20/01/2016	15/08/2026	18	4.106,88204800	74.125,81	73.923,87	0,00	73.923,87	0,11%	0,11%
K352732	23/06/2022	TESOURO	5,765910%	9,028705%	5,655158%	IPCA	20/01/2016	15/08/2026	18	4.106,88204800	73.997,36	73.923,87	0,00	73.923,87	0,11%	0,11%
K356417	24/06/2022	TESOURO	6,050005%	10,332224%	5,960969%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.282,09	12.169,53	0,00	12.169,53	0,02%	0,02%
K356432	24/06/2022	TESOURO	6,050005%	10,332224%	5,940968%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.209,37	8.113,02	0,00	8.113,02	0,01%	0,01%
K360665	27/06/2022	TESOURO	6,050005%	10,332224%	5,971303%	IPCA	10/02/2010	15/08/2050	3	4.056,51281400	12.272,70	12.169,53	0,00	12.169,53	0,02%	0,02%
K363939	28/06/2022	TESOURO	6,050005%	10,332224%	5,999008%	IPCA	10/02/2010	15/08/2050	2	4.056,51281400	8.157,18	8.113,02	0,00	8.113,02	0,01%	0,01%
K363956	28/06/2022	TESOURO	6,050005%	10,332224%	5,979001%	IPCA	10/02/2010	15/08/2050	1	4.056,51281400	4.089,17	4.056,51	0,00	4.056,51	0,01%	0,01%
K367928	29/06/2022	TESOURO	6,050005%	10,332224%	6,049004%	IPCA	10/02/2010	15/08/2050	5	4.056,51281400	20.273,43	20.282,56	0,00	20.282,56	0,03%	0,03%
K367942	29/06/2022	TESOURO	7,070304%	3,257223%	7,049014%	IPCA	15/01/2014	15/05/2023	14	3.982,71658600	55.733,09	55.758,03	0,00	55.758,03	0,08%	0,08%
K367947	29/06/2022	TESOURO	5,765910%	9,028705%	5,779029%	IPCA	20/01/2016	15/08/2026	21	4.106,88204800	86.156,51	86.244,52	0,00	86.244,52	0,13%	0,13%
K367950	29/06/2022	TESOURO	5,765910%	9,028705%	5,759008%	IPCA	20/01/2016	15/08/2026	21	4.106,88204800	86.216,00	86.244,52	0,00	86.244,52	0,13%	0,13%
K367965	29/06/2022	TESOURO	5,765910%	9,028705%	5,739005%	IPCA	20/01/2016	15/08/2026	20	4.106,88204800	82.167,13	82.137,64	0,00	82.137,64	0,12%	0,12%
K367968	29/06/2022	TESOURO	5,765910%	9,028705%	5,719022%	IPCA	20/01/2016	15/08/2026	21	4.106,88204800	86.334,97	86.244,52	0,00	86.244,52	0,13%	0,13%
K367984	29/06/2022	TESOURO	5,765910%	9,028705%	5,699029%	IPCA	20/01/2016	15/08/2026	10	4.106,88204800	41.140,26	41.068,82	0,00	41.068,82	0,06%	0,06%
K367988	29/06/2022	TESOURO	5,765910%	9,028705%	5,679026%	IPCA	20/01/2016	15/08/2026	10	4.106,88204800	41.168,66	41.068,82	0,00	41.068,82	0,06%	0,06%
K371414	30/06/2022	TESOURO	5,765910%	0,000000%	5,819010%	IPCA	20/01/2016	15/08/2026	21	4.106,88204800	86.087,01	86.244,52	0,00	86.244,52	0,13%	0,13%
K371415	30/06/2022	TESOURO	5,765910%	0,000000%	5,859021%	IPCA	20/01/2016	15/08/2026	3	4.106,88204800	12.281,23	12.320,64	0,00	12.320,64	0,02%	0,02%
K371427	30/06/2022	TESOURO	6,050005%	0,000000%	6,089004%	IPCA	10/02/2010	15/08/2050	4	4.056,51281400	16.144,84	16.226,05	0,00	16.226,05	0,02%	0,02%
K371440	30/06/2022	TESOURO	5,765910%	0,000000%	5,799019%	IPCA	20/01/2016	15/08/2026	11	4.106,88204800	45.124,23	45.175,70	0,00	45.175,70	0,07%	0,07%
K371485	30/06/2022	TESOURO	7,070304%	0,000000%	7,069045%	IPCA	15/01/2014	15/05/2023	12	3.982,71658600	47.793,08	47.792,59	0,00	47.792,59	0,07%	0,07%
K371491	30/06/2022	TESOURO	7,070304%	0,000000%	7,079118%	IPCA	15/01/2014	15/05/2023	12	3.982,71658600	47.789,25	47.792,59	0,00	47.792,59	0,07%	0,07%
K371497	30/06/2022	TESOURO	7,070304%	0,000000%	7,099017%	IPCA	15/01/2014	15/05/2023	12	3.982,71658600	47.781,69	47.792,59	0,00	47.792,59	0,07%	0,07%
K371498	30/06/2022	TESOURO	7,070304%	0,000000%	7,149048%	IPCA	15/01/2014	15/05/2023	13	3.982,71658600	51.742,93	51.775,31	0,00	51.775,31	0,08%	0,08%
K371503	30/06/2022	TESOURO	7,070304%	0,000000%	7,129005%	IPCA	15/01/2014	15/05/2023	13	3.982,71658600	51.751,17	51.775,31	0,00	51.775,31	0,08%	0,08%
K371505	30/06/2022	TESOURO	7,070304%	0,000000%	7,199123%	IPCA	15/01/2014	15/05/2023	4	3.982,71658600	15.914,57	15.930,86	0,00	15.930,86	0,02%	0,02%
K371511	30/06/2022	TESOURO	5,765910%	0,000000%	5,839021%	IPCA	20/01/2016	15/08/2026	21	4.106,88204800	86.027,75	86.244,52	0,00	86.244,52	0,13%	0,13%
K371526	30/06/2022	TESOURO	5,765910%	0,000000%	5,809012%	IPCA	20/01/2016	15/08/2026	21	4.106,88204800	86.116,64	86.244,52	0,00	86.244,52	0,13%	0,13%
SUBTOTAL									**13.231**		**52.885.168,88**	**53.478.252,67**	**0,00**	**53.478.252,67**	**79,29%**	**79,33%**
NTN-O																
K372497	30/06/2022	TESOURO	0,000000%	0,000000%	13,140000%	PRE	15/01/2014	01/07/2022	887	3.964,17978579	3.516.227,47	3.516.227,46	0,00	3.516.227,46	5,21%	5,21%
SUBTOTAL									**887**		**3.516.227,47**	**3.516.227,46**	**0,00**	**3.516.227,46**	**5,21%**	**5,21%**
TOTAL									**17.474,00000000**		**66.356.383,60**	**67.547.118,06**	**0,00**	**67.547.118,06**	**100,00%**	**100,17%**

Contas a Pagar/Receber

Descrição	**Valor**	**% S/TES**	**% s/Total**
Ajuste Credor de Futuros	42.873,30	(57,21%)	0,06%
Ajuste Devedor de Futuros	(83.557,59)	111,51%	(0,12%)
Compra de Mercadorias	(7.025,40)	9,38%	(0,01%)
Corretagem de Futuros/Opções [FUT DI1]/[F24]/[BISUISSE] a pagar em 01/07/20	(3,20)	0,00%	0,00%
Corretagem de Futuros/Opções [FUT DI1]/[F29]/[BISUISSE] a pagar em 01/07/20	(2,16)	0,00%	0,00%
Despesa de AUDITORIA com pagamento 15/02/23	(3.403,75)	4,54%	(0,01%)
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 07/07/22	(42,00)	0,06%	0,00%
Despesa de CUSTO CETIP com pagamento 20/07/22	(1.446,52)	1,93%	0,00%
Despesa de CUSTO SELIC com pagamento 25/07/22	(218,55)	0,29%	0,00%
Diferimento de despesa de TAXA ANBIMA com vencimento 29/07/22	220,00	(0,29%)	0,00%
Diferimento de despesa de Taxa CVM com vencimento 30/12/22	6.374,77	(8,51%)	0,01%
Performance FEE Bruta a Pagar em 07/07/2022	(44,98)	0,06%	0,00%
Taxa de Futuros/Opções [FUT DI1]/[F24]/[BISUISSE] a pagar em 01/07/2022	(16,68)	0,02%	0,00%
Taxa de Futuros/Opções [FUT DI1]/[F29]/[BISUISSE] a pagar em 01/07/2022	(11,45)	0,02%	0,00%
Taxa de Permanência do ativo FUT DAP na corretora BISUISSE a pagar em 29/07	(1,43)	0,00%	0,00%

Taxa de Permanência do ativo FUT DDI na corretora BISUISSE a pagar em 29/07	(0,20)	0,00%	0,00%
Taxa de Permanência do ativo FUT DI1 na corretora BISUISSE a pagar em 29/07	(1,31)	0,00%	0,00%
Tx Administração Bruta a Pagar em 07/07/2022	(226,57)	0,30%	0,00%
Tx Custódia Bruta a Pagar em 07/07/2022	(2.246,57)	3,00%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 07/07/2022	(2.038,88)	2,72%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 07/07/2022	(31.149,65)	41,57%	(0,05%)
Venda de Mercadorias	7.033,75	(9,39%)	0,01%
TOTAL	**(74.935,07)**	**100,00%**	**(0,11%)**

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	**67.467.902,04**

Rentabilidade Acumulada

Indexador	BenchMark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 Meses
CDI	231,0448%	0,0642%	0,04903750%	1,01354780%	5,40148360%	5,40148360%	8,65535270%
COTA	0,0000%	0,0000%	0,11329860%	0,46467280%	7,93726810%	7,93726810%	11,06693130%
SELIC	231,0448%	0,0642%	0,04903750%	1,01354780%	5,40148360%	5,40148360%	8,65535270%

Valor da Cota Bruta de Performance	**112,449865000**
Quantidade de Cotas (Líquida)	**599.982,463401700**
Valor da cota unitária (Líquida)	**112,449790000**