

Carteira Diária

Data de Emissão : 02/08/2022 22:18

Data de Posição : 29/07/2022

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		16,00	(1.166,29)	6.959,75	94.359,14	2.429.000,53	22,76%	3,60%
FUT DAP	Q22	BISUISSE		90,00	0,00	1.489,50	99.050,45	14.342.425,92	134,39%	21,27%
FUT DDI	F25	BISUISSE		(30,00)	0,00	3.117,00	469.471,32	(7.042.069,81)	(65,99%)	(10,44%)
FUT DDI	Q22	BISUISSE		(1,00)	0,00	(702,78)	518.585,72	(259.292,86)	(2,43%)	(0,38%)
FUT DDI	U22	BISUISSE		30,00	0,00	3.251,70	516.131,38	7.741.970,66	72,54%	11,48%
FUT DI1	F25	BISUISSE		6,00	(1.092,62)	4.608,36	74.902,74	449.416,44	4,21%	0,67%
FUT DI1	F29	BISUISSE		(131,00)	(3.285,94)	(56.647,20)	46.494,23	(6.090.744,13)	(57,07%)	(9,03%)
FUT DOL	U22	BISUISSE		(2,00)	0,00	(221,00)	5.224,18	(522.418,10)	(4,90%)	(0,77%)
FUT EUP	U22	BISUISSE		(12,00)	0,00	(2.469,24)	5.311,12	(637.333,90)	(5,97%)	(0,95%)
FUT WDO	U22	BISUISSE		5,00	241,81	88,40	5.224,18	261.209,05	2,45%	0,39%
TOTAL					(5.303,04)	(40.525,51)		10.672.163,80	100,00%	15,84%

Opções de Futuros														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Vcto	Quantidade	Custo Médio	Cotação	Custo Total	Resultado	Valor de Mercado	% S/FU	% s/Total
OPD DOL	FR84	C	Opção s/disp. / Dólar comercia	BISUISSE	6.000,00	02/01/2023	(1)	140,68	99,69	(7.033,81)	2.049,31	(4.984,50)	(10,99%)	(0,01%)
OPD DOL	FR85	C	Opção s/disp. / Dólar comercia	BISUISSE	6.100,00	02/01/2023	(4)	152,59	84,65	(30.517,67)	13.588,47	(16.929,20)	(37,32%)	(0,03%)
OPD DOL	FRD0	V	Opção s/disp. / Dólar comercia	BISUISSE	5.100,00	02/01/2023	1	140,51	149,13	7.025,34	431,21	7.456,55	16,44%	0,01%
OPD DOL	FRD2	V	Opção s/disp. / Dólar comercia	BISUISSE	5.300,00	02/01/2023	1	159,00	232,02	7.950,25	3.650,60	11.600,85	25,57%	0,02%
OPD DOL	FRD3	V	Opção s/disp. / Dólar comercia	BISUISSE	5.400,00	02/01/2023	2	167,94	281,80	16.794,39	11.386,11	28.180,50	62,12%	0,04%
OPD DOL	FRF0	V	Opção s/disp. / Dólar comercia	BISUISSE	5.150,00	02/01/2023	1	132,01	167,64	6.600,47	1.781,53	8.382,00	18,48%	0,01%
OPD DOL	XQ8B	C	Opção s/disp. / Dólar comercia	BISUISSE	5.800,00	01/11/2022	(2)	132,00	80,27	(13.199,56)	5.172,36	(8.027,20)	(17,69%)	(0,01%)
OPD DOL	XQ8X	C	Opção s/disp. / Dólar comercia	BISUISSE	5.700,00	01/11/2022	(4)	150,49	99,27	(30.098,79)	10.244,79	(19.854,00)	(43,77%)	(0,03%)
OPD DOL	XQDQ	V	Opção s/disp. / Dólar comercia	BISUISSE	5.100,00	01/11/2022	6	142,67	131,80	42.801,64	(3.261,64)	39.540,00	87,16%	0,06%
TOTAL										322,26	45.042,74	45.365,00	100,00%	0,06%

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	7,827900%	10,491601%	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.295,93357770	330.682,06	353.789,87	0,00	353.789,87	0,52%	0,52%
K37104A	18/02/2022	CEMIG	7,797600%	6,183927%	6,821137%	IPCA	15/02/2013	15/02/2025	2.030	1.308,62372172	2.505.150,20	2.656.506,16	0,00	2.656.506,16	3,94%	3,94%
K244816	13/05/2022	PETR	6,941300%	9,844215%	5,990018%	IPCA	25/08/2017	15/08/2024	1.000	1.380,81245575	1.369.154,99	1.380.812,46	0,00	1.380.812,46	2,05%	2,05%
SUBTOTAL									3.303		4.204.987,25	4.391.108,49	0,00	4.391.108,49	6,51%	6,51%
DPGE																
J475461	25/06/2021	MODAL	16,507849%	1,730747%	0,000000%	CDI D 120.000	25/06/2021	23/06/2023	1	1.121.291,90141887	1.000.000,00	1.121.291,90	0,00	1.121.291,90	1,66%	1,66%
J486431	30/06/2021	GERADOR	16,673825%	1,522169%	0,000000%	CDI D 130.000	30/06/2021	30/06/2023	1	1.143.064,11772980	1.000.000,00	1.143.064,12	0,00	1.143.064,12	1,69%	1,70%
SUBTOTAL									2		2.000.000,00	2.264.356,02	0,00	2.264.356,02	3,35%	3,36%
LF252																
J776579	27/10/2021	SAFRA	7,694300%	11,340939%	6,180000%	IPCA	27/10/2021	28/10/2024	21	55.053,35376467	1.050.000,00	1.156.120,43	0,00	1.156.120,43	1,71%	1,71%
K54717	25/02/2022	SAFRA	7,511300%	11,042014%	6,800000%	IPCA	25/02/2022	25/02/2025	22	52.944,59611886	1.100.000,00	1.164.781,11	0,00	1.164.781,11	1,73%	1,73%
K296362	01/06/2022	BTG PACT	7,087700%	12,767172%	6,590000%	IPCA M D	01/06/2022	02/06/2025	8	201.689,32486446	1.600.000,00	1.613.514,60	0,00	1.613.514,60	2,39%	2,39%
SUBTOTAL									51		3.750.000,00	3.934.416,14	0,00	3.934.416,14	5,83%	5,83%
LTN-O																
K451629	29/07/2022	TESOURO	0,000000%	0,000000%	13,140000%	PRE	05/04/2019	01/08/2022	5.856	883,31702698	5.172.704,51	5.172.704,50	0,00	5.172.704,50	7,67%	7,67%
SUBTOTAL									5.856		5.172.704,51	5.172.704,50	0,00	5.172.704,50	7,67%	7,67%
NTN-B																
J121475	22/03/2021	TESOURO	7,748871%	5,810316%	2,004740%	IPCA	15/01/2014	15/05/2023	121	3.986,32110800	465.695,71	482.344,85	0,00	482.344,85	0,72%	0,72%
J167431A	06/04/2021	TESOURO	7,748871%	5,810316%	2,030525%	IPCA	15/01/2014	15/05/2023	25	3.986,32110800	96.651,89	99.658,02	0,00	99.658,02	0,15%	0,15%
J172382A	07/04/2021	TESOURO	6,257801%	11,588432%	4,513692%	IPCA	10/02/2010	15/08/2050	142	3.970,44972000	620.516,51	563.803,86	0,00	563.803,86	0,84%	0,84%
J172456A	07/04/2021	TESOURO	6,257801%	11,588432%	4,513692%	IPCA	10/02/2010	15/08/2050	15	3.970,44972000	65.547,52	59.556,74	0,00	59.556,74	0,09%	0,09%
J213195	16/04/2021	TESOURO	6,257801%	11,588432%	4,468750%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.832,81	7.940,89	0,00	7.940,89	0,01%	0,01%
J213219	16/04/2021	TESOURO	6,257801%	11,588432%	4,448751%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.859,26	7.940,89	0,00	7.940,89	0,01%	0,01%
J219346A	20/04/2021	TESOURO	6,257801%	11,588432%	4,418246%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	17.811,02	15.881,79	0,00	15.881,79	0,02%	0,02%
J229558A	23/04/2021	TESOURO	6,257801%	11,588432%	4,447734%	IPCA	10/02/2010	15/08/2050	11	3.970,44972000	48.795,78	43.674,94	0,00	43.674,94	0,06%	0,06%
J254021	29/04/2021	TESOURO	6,257801%	11,588432%	4,449574%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	13.321,33	11.911,34	0,00	11.911,34	0,02%	0,02%
J264111	03/05/2021	TESOURO	6,257801%	11,588432%	4,499707%	IPCA	10/02/2010	15/08/2050	8	3.970,44972000	35.281,85	31.763,59	0,00	31.763,59	0,05%	0,05%
J279153	06/05/2021	TESOURO	6,257801%	11,588432%	4,579900%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	13.087,11	11.911,34	0,00	11.911,34	0,02%	0,02%

J279157	06/05/2021	TESOURO	6,257801%	11,588432%	4,569903%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.368,82	3.970,44	0,00	3.970,44	0,01%	0,01%
J279182	06/05/2021	TESOURO	6,257801%	11,588432%	4,549898%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	17.527,05	15.881,79	0,00	15.881,79	0,02%	0,02%
J367111	28/05/2021	TESOURO	6,257801%	11,588432%	4,402600%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.512,53	3.970,44	0,00	3.970,44	0,01%	0,01%
J372775	31/05/2021	TESOURO	6,257801%	11,588432%	4,372993%	IPCA	10/02/2010	15/08/2050	10	3.970,44972000	45.351,51	39.704,49	0,00	39.704,49	0,06%	0,06%
J372801	31/05/2021	TESOURO	6,257801%	11,588432%	4,382994%	IPCA	10/02/2010	15/08/2050	7	3.970,44972000	31.698,70	27.793,14	0,00	27.793,14	0,04%	0,04%
J392090	04/06/2021	TESOURO	6,257801%	11,588432%	4,314171%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.583,22	3.970,44	0,00	3.970,44	0,01%	0,01%
J555884	29/07/2021	TESOURO	6,257801%	11,588432%	4,449922%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.578,74	3.970,44	0,00	3.970,44	0,01%	0,01%
J558824	30/07/2021	TESOURO	6,257801%	11,588432%	4,420010%	IPCA	10/02/2010	15/08/2050	7	3.970,44972000	32.211,94	27.793,14	0,00	27.793,14	0,04%	0,04%
J745673	15/10/2021	TESOURO	6,251710%	9,840422%	4,549012%	IPCA	08/01/2020	15/05/2025	45	4.012,85048000	177.555,56	180.578,27	0,00	180.578,27	0,27%	0,27%
J749499	18/10/2021	TESOURO	6,257801%	11,588432%	5,160942%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.546,65	11.911,34	0,00	11.911,34	0,02%	0,02%
J749503	18/10/2021	TESOURO	6,257801%	11,588432%	5,180942%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.511,41	11.911,34	0,00	11.911,34	0,02%	0,02%
J753421	19/10/2021	TESOURO	6,251710%	9,840422%	4,676901%	IPCA	08/01/2020	15/05/2025	92	4.012,85048000	362.167,47	369.182,24	0,00	369.182,24	0,55%	0,55%
J753435	19/10/2021	TESOURO	6,257801%	11,588432%	5,232897%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.143,61	3.970,44	0,00	3.970,44	0,01%	0,01%
J753450	19/10/2021	TESOURO	6,257801%	11,588432%	5,222894%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.149,41	3.970,44	0,00	3.970,44	0,01%	0,01%
J753454	19/10/2021	TESOURO	6,251710%	9,840422%	4,686889%	IPCA	08/01/2020	15/05/2025	26	4.012,85048000	102.320,55	104.334,11	0,00	104.334,11	0,15%	0,15%
J753546A	20/10/2021	TESOURO	6,251710%	9,840422%	4,875920%	IPCA	08/01/2020	15/05/2025	16	4.012,85048000	62.656,18	64.205,60	0,00	64.205,60	0,10%	0,10%
J753567A	20/10/2021	TESOURO	25,015065%	1,356159%	3,334104%	IPCA	13/10/2011	15/08/2022	57	4.063,81668800	216.874,79	231.637,55	0,00	231.637,55	0,34%	0,34%
J756674	20/10/2021	TESOURO	6,251710%	9,840422%	4,925961%	IPCA	08/01/2020	15/05/2025	250	4.012,85048000	977.517,69	1.003.212,62	0,00	1.003.212,62	1,49%	1,49%
J760053	21/10/2021	TESOURO	6,251710%	9,840422%	4,984985%	IPCA	08/01/2020	15/05/2025	16	4.012,85048000	62.500,14	64.205,60	0,00	64.205,60	0,10%	0,10%
J760063	21/10/2021	TESOURO	6,251710%	9,840422%	5,005010%	IPCA	08/01/2020	15/05/2025	15	4.012,85048000	58.558,38	60.192,75	0,00	60.192,75	0,09%	0,09%
J760096	21/10/2021	TESOURO	6,251710%	9,840422%	4,934966%	IPCA	08/01/2020	15/05/2025	19	4.012,85048000	74.331,41	76.244,15	0,00	76.244,15	0,11%	0,11%
J816189A	17/11/2021	TESOURO	6,251710%	9,840422%	5,248398%	IPCA	08/01/2020	15/05/2025	71	4.012,85048000	271.150,22	284.912,38	0,00	284.912,38	0,42%	0,42%
J915100	28/12/2021	TESOURO	6,257801%	11,588432%	5,412138%	IPCA	10/02/2010	15/08/2050	30	3.970,44972000	125.382,77	119.113,49	0,00	119.113,49	0,18%	0,18%
J918018	29/12/2021	TESOURO	6,257801%	11,588432%	5,422492%	IPCA	10/02/2010	15/08/2050	5	3.970,44972000	20.878,65	19.852,24	0,00	19.852,24	0,03%	0,03%
J918036	29/12/2021	TESOURO	6,257801%	11,588432%	5,442495%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.328,77	7.940,89	0,00	7.940,89	0,01%	0,01%
J921085	30/12/2021	TESOURO	6,257801%	11,588432%	5,502867%	IPCA	10/02/2010	15/08/2050	11	3.970,44972000	45.458,79	43.674,94	0,00	43.674,94	0,06%	0,06%
J921110	30/12/2021	TESOURO	6,257801%	11,588432%	5,482862%	IPCA	10/02/2010	15/08/2050	5	3.970,44972000	20.719,11	19.852,24	0,00	19.852,24	0,03%	0,03%
J932386	05/01/2022	TESOURO	6,257801%	11,588432%	5,544290%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.354,88	11.911,34	0,00	11.911,34	0,02%	0,02%
J939124	07/01/2022	TESOURO	25,015065%	1,356159%	5,664793%	IPCA	13/10/2011	15/08/2022	39	4.063,81668800	151.309,45	158.488,85	0,00	158.488,85	0,23%	0,24%
J939132	07/01/2022	TESOURO	6,257801%	11,588432%	5,605028%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.267,52	11.911,34	0,00	11.911,34	0,02%	0,02%
J939153A	10/01/2022	TESOURO	25,015065%	1,356159%	5,754506%	IPCA	13/10/2011	15/08/2022	103	4.063,81668800	399.628,79	418.573,11	0,00	418.573,11	0,62%	0,62%
J939161A	10/01/2022	TESOURO	25,015065%	1,356159%	5,704512%	IPCA	13/10/2011	15/08/2022	102	4.063,81668800	395.857,66	414.509,30	0,00	414.509,30	0,61%	0,61%
J939177A	10/01/2022	TESOURO	6,257801%	11,588432%	5,655410%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.127,77	7.940,89	0,00	7.940,89	0,01%	0,01%
J948523	12/01/2022	TESOURO	6,257801%	11,588432%	5,749007%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.035,90	7.940,89	0,00	7.940,89	0,01%	0,01%
J948537	12/01/2022	TESOURO	5,998923%	12,076628%	5,479009%	IPCA	20/01/2016	15/08/2026	8	4.094,18436900	31.653,59	32.753,47	0,00	32.753,47	0,05%	0,05%
J948548	12/01/2022	TESOURO	6,257801%	11,588432%	5,799002%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	11.974,47	11.911,34	0,00	11.911,34	0,02%	0,02%
J951852	13/01/2022	TESOURO	25,015065%	1,356159%	5,529134%	IPCA	13/10/2011	15/08/2022	8	4.063,81668800	31.127,07	32.510,53	0,00	32.510,53	0,05%	0,05%
J951854	13/01/2022	TESOURO	25,015065%	1,356159%	5,599018%	IPCA	13/10/2011	15/08/2022	84	4.063,81668800	326.711,06	341.360,60	0,00	341.360,60	0,51%	0,51%
J951861	13/01/2022	TESOURO	5,998923%	12,076628%	5,399021%	IPCA	20/01/2016	15/08/2026	96	4.094,18436900	381.195,58	393.041,69	0,00	393.041,69	0,58%	0,58%
J951867	13/01/2022	TESOURO	25,015065%	1,356159%	5,519028%	IPCA	13/10/2011	15/08/2022	34	4.063,81668800	132.297,25	138.169,76	0,00	138.169,76	0,20%	0,20%
J951902	13/01/2022	TESOURO	25,015065%	1,356159%	5,609136%	IPCA	13/10/2011	15/08/2022	106	4.063,81668800	412.255,76	430.764,56	0,00	430.764,56	0,64%	0,64%
J961848	18/01/2022	TESOURO	6,257801%	11,588432%	5,768324%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.032,20	7.940,89	0,00	7.940,89	0,01%	0,01%
J964819	19/01/2022	TESOURO	5,998923%	12,076628%	5,471287%	IPCA	20/01/2016	15/08/2026	375	4.094,18436900	1.487.938,37	1.535.319,13	0,00	1.535.319,13	2,28%	2,28%
J964831	19/01/2022	TESOURO	5,998923%	12,076628%	5,551287%	IPCA	20/01/2016	15/08/2026	95	4.094,18436900	375.810,71	388.947,51	0,00	388.947,51	0,58%	0,58%
K15912	10/02/2022	TESOURO	5,998923%	12,076628%	5,359012%	IPCA	20/01/2016	15/08/2026	19	4.094,18436900	76.272,34	77.789,50	0,00	77.789,50	0,12%	0,12%
K15926	10/02/2022	TESOURO	5,998923%	12,076628%	5,359012%	IPCA	20/01/2016	15/08/2026	256	4.094,18436900	1.027.669,39	1.048.111,19	0,00	1.048.111,19	1,55%	1,55%
K15933	10/02/2022	TESOURO	5,998923%	12,076628%	5,349024%	IPCA	20/01/2016	15/08/2026	256	4.094,18436900	1.028.050,55	1.048.111,19	0,00	1.048.111,19	1,55%	1,55%
K15943	10/02/2022	TESOURO	5,998923%	12,076628%	5,364021%	IPCA	20/01/2016	15/08/2026	25	4.094,18436900	100.339,68	102.354,60	0,00	102.354,60	0,15%	0,15%
K21694	14/02/2022	TESOURO	5,998923%	12,076628%	5,449018%	IPCA	20/01/2016	15/08/2026	664	4.094,18436900	2.659.113,63	2.718.538,42	0,00	2.718.538,42	4,03%	4,03%
K28989	16/02/2022	TESOURO	5,998923%	12,076628%	5,310742%	IPCA	20/01/2016	15/08/2026	100	4.094,18436900	391.744,13	409.418,43	0,00	409.418,43	0,61%	0,61%
K67628	07/03/2022	TESOURO	6,257801%	11,588432%	5,832455%	IPCA	10/02/2010	15/08/2050	8	3.970,44972000	31.560,72	31.763,59	0,00	31.763,59	0,05%	0,05%
K67645	07/03/2022	TESOURO	6,257801%	11,588432%	5,812451%	IPCA	10/02/2010	15/08/2050	8	3.970,44972000	31.645,48	31.763,59	0,00	31.763,59	0,05%	0,05%
K77591	10/03/2022	TESOURO	6,257801%	11,588432%	5,873336%	IPCA	10/02/2010	15/08/2050	19	3.970,44972000	74.723,62	75.438,54	0,00	75.438,54	0,11%	0,11%
K114934A	25/03/2022	TESOURO	6,257801%	11,588432%	5,716343%	IPCA	10/02/2010	15/08/2050	9	3.970,44972000	36.501,27	35.734,04	0,00	35.734,04	0,05%	0,05%
K118918	25/03/2022	TESOURO	5,998923%	12,076628%	5,211838%	IPCA	20/01/2016	15/08/2026	122	4.094,18436900	489.482,29	499.490,49	0,00	499.490,49	0,74%	0,74%
K118959	25/03/2022	TESOURO	5,998923%	12,076628%	5,181818%	IPCA	20/01/2016	15/08/2026	27	4.094,18436900	108.449,00	110.542,97	0,00	110.542,97	0,16%	0,16%
K122928	28/03/2022	TESOURO	6,257801%	11,588432%	5,588335%	IPCA	10/02/2010	15/08/2050	10	3.970,44972000	41.302,93	39.704,49	0,00	39.704,49	0,06%	0,06%
K122936	28/03/2022	TESOURO	6,257801%	11,588432%	5,538260%	IPCA	10/02/2010	15/08/2050	15	3.970,44972000	62.378,02	59.556,74	0,00	59.556,74	0,09%	0,09%
K122939	28/03/2022	TESOURO	6,257801%	11,588432%	5,568											

K136562	31/03/2022	TESOURO	6,257801%	11,588432%	5,681976%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.179,03	7.940,89	0,00	7.940,89	0,01%	0,01%
K140428	01/04/2022	TESOURO	6,257801%	11,588432%	5,663037%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.311,21	11.911,34	0,00	11.911,34	0,02%	0,02%
K140439	01/04/2022	TESOURO	5,998923%	12,076628%	5,270258%	IPCA	20/01/2016	15/08/2026	110	4.094,18436900	442.371,41	450.360,28	0,00	450.360,28	0,67%	0,67%
K140561A	04/04/2022	TESOURO	6,257801%	11,588432%	5,644100%	IPCA	10/02/2010	15/08/2050	15	3.970,44972000	61.770,27	59.556,74	0,00	59.556,74	0,09%	0,09%
K140563A	04/04/2022	TESOURO	6,257801%	11,588432%	5,624080%	IPCA	10/02/2010	15/08/2050	13	3.970,44972000	53.679,32	51.615,84	0,00	51.615,84	0,08%	0,08%
K140573A	04/04/2022	TESOURO	5,998923%	12,076628%	5,194207%	IPCA	20/01/2016	15/08/2026	95	4.094,18436900	383.468,51	388.947,51	0,00	388.947,51	0,58%	0,58%
K144392	04/04/2022	TESOURO	6,257801%	11,588432%	5,574019%	IPCA	10/02/2010	15/08/2050	61	3.970,44972000	253.594,79	242.197,43	0,00	242.197,43	0,36%	0,36%
K144404	04/04/2022	TESOURO	5,998923%	12,076628%	5,124176%	IPCA	20/01/2016	15/08/2026	93	4.094,18436900	376.368,49	380.759,14	0,00	380.759,14	0,56%	0,56%
K144601A	05/04/2022	TESOURO	6,257801%	11,588432%	5,535053%	IPCA	10/02/2010	15/08/2050	26	3.970,44972000	108.763,05	103.231,69	0,00	103.231,69	0,15%	0,15%
K148592	05/04/2022	TESOURO	6,257801%	11,588432%	5,545062%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.710,00	15.881,79	0,00	15.881,79	0,02%	0,02%
K148593	05/04/2022	TESOURO	5,998923%	12,076628%	5,098150%	IPCA	20/01/2016	15/08/2026	8	4.094,18436900	32.436,02	32.753,47	0,00	32.753,47	0,05%	0,05%
K165892	11/04/2022	TESOURO	6,257801%	11,588432%	5,639008%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.559,11	15.881,79	0,00	15.881,79	0,02%	0,02%
K165900	11/04/2022	TESOURO	6,257801%	11,588432%	5,609002%	IPCA	10/02/2010	15/08/2050	8	3.970,44972000	33.252,75	31.763,59	0,00	31.763,59	0,05%	0,05%
K165904	11/04/2022	TESOURO	6,257801%	11,588432%	5,619004%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.603,91	15.881,79	0,00	15.881,79	0,02%	0,02%
K165906	11/04/2022	TESOURO	6,257801%	11,588432%	5,629006%	IPCA	10/02/2010	15/08/2050	7	3.970,44972000	29.017,60	27.793,14	0,00	27.793,14	0,04%	0,04%
K165936	11/04/2022	TESOURO	5,998923%	12,076628%	5,259006%	IPCA	20/01/2016	15/08/2026	3	4.094,18436900	12.135,20	12.282,55	0,00	12.282,55	0,02%	0,02%
K173848	13/04/2022	TESOURO	6,257801%	11,588432%	5,779007%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.140,38	7.940,89	0,00	7.940,89	0,01%	0,01%
K173849	13/04/2022	TESOURO	6,257801%	11,588432%	5,749006%	IPCA	10/02/2010	15/08/2050	12	3.970,44972000	49.038,47	47.645,39	0,00	47.645,39	0,07%	0,07%
K178247	14/04/2022	TESOURO	6,257801%	11,588432%	5,739006%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.287,34	11.911,34	0,00	11.911,34	0,02%	0,02%
K178282	14/04/2022	TESOURO	6,257801%	11,588432%	5,729006%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.303,80	11.911,34	0,00	11.911,34	0,02%	0,02%
K178285	14/04/2022	TESOURO	6,257801%	11,588432%	5,719004%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.106,77	3.970,44	0,00	3.970,44	0,01%	0,01%
K178313	14/04/2022	TESOURO	5,998923%	12,076628%	5,399003%	IPCA	20/01/2016	15/08/2026	19	4.094,18436900	76.670,84	77.789,50	0,00	77.789,50	0,12%	0,12%
K181227	18/04/2022	TESOURO	6,257801%	11,588432%	5,749007%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.376,28	15.881,79	0,00	15.881,79	0,02%	0,02%
K209462	29/04/2022	TESOURO	6,251710%	9,840422%	5,518241%	IPCA	08/01/2020	15/05/2025	4	4.012,85048000	408.824,50	401.285,04	0,00	401.285,04	0,59%	0,60%
K209491	29/04/2022	TESOURO	6,257801%	11,588432%	5,832779%	IPCA	10/02/2010	15/08/2050	115	3.970,44972000	468.503,82	456.601,71	0,00	456.601,71	0,68%	0,68%
K209550	29/04/2022	TESOURO	5,998923%	12,076628%	5,432843%	IPCA	20/01/2016	15/08/2026	200	4.094,18436900	811.748,85	818.836,87	0,00	818.836,87	1,21%	1,21%
K209628	29/04/2022	TESOURO	25,015065%	1,356159%	4,820786%	IPCA	13/10/2011	15/08/2022	826	4.063,81668800	3.294.902,62	3.356.712,58	0,00	3.356.712,58	4,98%	4,98%
K213593	02/05/2022	TESOURO	5,998923%	12,076628%	5,424570%	IPCA	20/01/2016	15/08/2026	338	4.094,18436900	1.373.316,13	1.383.834,31	0,00	1.383.834,31	2,05%	2,05%
K221054	04/05/2022	TESOURO	25,015065%	1,356159%	4,751588%	IPCA	13/10/2011	15/08/2022	5	4.063,81668800	19.993,14	20.319,08	0,00	20.319,08	0,03%	0,03%
K227743	06/05/2022	TESOURO	6,257801%	11,588432%	5,815140%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.099,43	3.970,44	0,00	3.970,44	0,01%	0,01%
K227748	06/05/2022	TESOURO	6,257801%	11,588432%	5,855154%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.233,33	11.911,34	0,00	11.911,34	0,02%	0,02%
K227769	06/05/2022	TESOURO	6,257801%	11,588432%	5,835145%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.177,17	7.940,89	0,00	7.940,89	0,01%	0,01%
K227816	06/05/2022	TESOURO	6,257801%	11,588432%	5,845150%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.083,17	3.970,44	0,00	3.970,44	0,01%	0,01%
K231514	09/05/2022	TESOURO	25,015065%	1,356159%	4,302323%	IPCA	13/10/2011	15/08/2022	38	4.063,81668800	152.464,50	154.425,03	0,00	154.425,03	0,23%	0,23%
K231524	09/05/2022	TESOURO	25,015065%	1,356159%	4,332245%	IPCA	13/10/2011	15/08/2022	19	4.063,81668800	76.226,26	77.212,51	0,00	77.212,51	0,11%	0,11%
K231557	09/05/2022	TESOURO	5,998923%	12,076628%	5,563383%	IPCA	20/01/2016	15/08/2026	65	4.094,18436900	263.791,25	266.121,98	0,00	266.121,98	0,39%	0,39%
K231560	09/05/2022	TESOURO	5,998923%	12,076628%	5,583389%	IPCA	20/01/2016	15/08/2026	19	4.094,18436900	77.052,83	77.789,50	0,00	77.789,50	0,12%	0,12%
K234879	10/05/2022	TESOURO	5,998923%	12,076628%	5,555159%	IPCA	20/01/2016	15/08/2026	56	4.094,18436900	227.508,45	229.274,32	0,00	229.274,32	0,34%	0,34%
K234895	10/05/2022	TESOURO	5,998923%	12,076628%	5,565163%	IPCA	20/01/2016	15/08/2026	2	4.094,18436900	8.122,39	8.188,36	0,00	8.188,36	0,01%	0,01%
K234898	10/05/2022	TESOURO	5,998923%	12,076628%	5,585160%	IPCA	20/01/2016	15/08/2026	2	4.094,18436900	8.116,56	8.188,36	0,00	8.188,36	0,01%	0,01%
K234906	10/05/2022	TESOURO	5,998923%	12,076628%	5,545159%	IPCA	20/01/2016	15/08/2026	8	4.094,18436900	32.512,87	32.753,47	0,00	32.753,47	0,05%	0,05%
K234914	10/05/2022	TESOURO	25,015065%	1,356159%	4,612094%	IPCA	13/10/2011	15/08/2022	9	4.063,81668800	36.107,19	36.574,35	0,00	36.574,35	0,05%	0,05%
K238096	11/05/2022	TESOURO	25,015065%	1,356159%	5,094110%	IPCA	13/10/2011	15/08/2022	5	4.063,81668800	20.049,76	20.319,08	0,00	20.319,08	0,03%	0,03%
K238161	11/05/2022	TESOURO	6,257801%	11,588432%	5,896601%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.130,12	7.940,89	0,00	7.940,89	0,01%	0,01%
K238162	11/05/2022	TESOURO	6,257801%	11,588432%	5,886600%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.140,84	7.940,89	0,00	7.940,89	0,01%	0,01%
K238175	11/05/2022	TESOURO	6,257801%	11,588432%	5,926618%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.049,05	3.970,44	0,00	3.970,44	0,01%	0,01%
K238176	11/05/2022	TESOURO	6,257801%	11,588432%	5,906608%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.059,71	3.970,44	0,00	3.970,44	0,01%	0,01%
K238220	11/05/2022	TESOURO	5,998923%	12,076628%	5,616952%	IPCA	20/01/2016	15/08/2026	47	4.094,18436900	190.668,96	192.426,66	0,00	192.426,66	0,29%	0,29%
K238221	11/05/2022	TESOURO	5,998923%	12,076628%	5,606941%	IPCA	20/01/2016	15/08/2026	2	4.094,18436900	8.116,48	8.188,36	0,00	8.188,36	0,01%	0,01%
K238222	11/05/2022	TESOURO	5,998923%	12,076628%	5,626939%	IPCA	20/01/2016	15/08/2026	2	4.094,18436900	8.110,67	8.188,36	0,00	8.188,36	0,01%	0,01%
K241773	12/05/2022	TESOURO	25,015065%	1,356159%	4,469090%	IPCA	13/10/2011	15/08/2022	4	4.063,81668800	16.076,97	16.255,26	0,00	16.255,26	0,02%	0,02%
K241840	12/05/2022	TESOURO	5,998923%	12,076628%	5,649021%	IPCA	20/01/2016	15/08/2026	2	4.094,18436900	8.110,53	8.188,36	0,00	8.188,36	0,01%	0,01%
K241841	12/05/2022	TESOURO	5,998923%	12,076628%	5,599013%	IPCA	20/01/2016	15/08/2026	43	4.094,18436900	174.688,60	176.049,92	0,00	176.049,92	0,26%	0,26%
K244921	13/05/2022	TESOURO	5,998923%	12,076628%	5,599025%	IPCA	20/01/2016	15/08/2026	29	4.094,18436900	117.904,08	118.731,34	0,00	118.731,34	0,18%	0,18%
K244938	13/05/2022	TESOURO	25,015065%	1,356159%	4,589171%	IPCA	13/10/2011	15/08/2022	1	4.063,81668800	4.020,98	4.063,81	0,00	4.063,81	0,01%	0,01%
K248389	16/05/2022	TESOURO	5,998923%	12,076628%	5,559002%	IPCA	20/01/2016	15/08/2026	50	4.094,18436900	203.730,78	204.709,21	0,00	204.709,21	0,30%	0,30%
K248441	16/05/2022	TESOURO	5,998923%	12,076628%	5,529019%	IPCA	20/01/2016	15/08/2026	49	4.094,18436900	199.870,20	200.615,03	0,00	200.615,03	0,30%	0,30%
K251644	17/05/2022	TESOURO	5,998923%	12,076628%	5,429152%	IPCA	20/01/2016	15/08/2026	47	4.094,18436900	192.479,61	192.426,66	0,00	192.426,66	0,29%	0,29%
K251645	17/05/2022	TESOURO	5,998923%	12,076628%	5,439147%	IPCA	20/01/2016	15/08/2026	2							

K270189	23/05/2022	TESOURO	6,257801%	11,588432%	5,759175%	IPCA	10/02/2010	15/08/2050	13	3.970,44972000	54.058,81	51.615,84	0,00	51.615,84	0,08%	0,08%
K270210	23/05/2022	TESOURO	5,998923%	12,076628%	5,459641%	IPCA	20/01/2016	15/08/2026	7	4.094,18436900	28.684,57	28.659,29	0,00	28.659,29	0,04%	0,04%
K270212	23/05/2022	TESOURO	5,998923%	12,076628%	5,459641%	IPCA	20/01/2016	15/08/2026	34	4.094,18436900	139.325,05	139.202,26	0,00	139.202,26	0,21%	0,21%
K273109	24/05/2022	TESOURO	5,998923%	12,076628%	5,449788%	IPCA	20/01/2016	15/08/2026	19	4.094,18436900	77.918,43	77.789,50	0,00	77.789,50	0,12%	0,12%
K273120	24/05/2022	TESOURO	5,998923%	12,076628%	5,469778%	IPCA	20/01/2016	15/08/2026	9	4.094,18436900	36.882,51	36.847,65	0,00	36.847,65	0,05%	0,05%
K283466	27/05/2022	TESOURO	5,998923%	12,076628%	5,485231%	IPCA	20/01/2016	15/08/2026	52	4.094,18436900	213.253,71	212.897,58	0,00	212.897,58	0,32%	0,32%
K283532	27/05/2022	TESOURO	6,257801%	11,588432%	5,795307%	IPCA	10/02/2010	15/08/2050	8	3.970,44972000	33.165,92	31.763,59	0,00	31.763,59	0,05%	0,05%
K283535	27/05/2022	TESOURO	5,998923%	12,076628%	5,495217%	IPCA	20/01/2016	15/08/2026	53	4.094,18436900	217.277,87	216.991,77	0,00	216.991,77	0,32%	0,32%
K283543	27/05/2022	TESOURO	5,998923%	12,076628%	5,525231%	IPCA	20/01/2016	15/08/2026	53	4.094,18436900	217.047,06	216.991,77	0,00	216.991,77	0,32%	0,32%
K283883A	30/05/2022	TESOURO	7,748871%	5,810316%	6,237630%	IPCA	15/01/2014	15/05/2023	220	3.986,32110800	872.124,55	876.990,64	0,00	876.990,64	1,30%	1,30%
K286750	30/05/2022	TESOURO	5,998923%	12,076628%	5,553657%	IPCA	20/01/2016	15/08/2026	77	4.094,18436900	315.150,09	315.252,19	0,00	315.252,19	0,47%	0,47%
K290217	31/05/2022	TESOURO	6,257801%	11,588432%	5,884454%	IPCA	10/02/2010	15/08/2050	6	3.970,44972000	24.605,61	23.822,69	0,00	23.822,69	0,04%	0,04%
K290222	31/05/2022	TESOURO	5,998923%	12,076628%	5,612092%	IPCA	20/01/2016	15/08/2026	12	4.094,18436900	49.034,04	49.130,21	0,00	49.130,21	0,07%	0,07%
K290232	31/05/2022	TESOURO	5,998923%	12,076628%	5,682095%	IPCA	20/01/2016	15/08/2026	12	4.094,18436900	48.913,10	49.130,21	0,00	49.130,21	0,07%	0,07%
K290259	31/05/2022	TESOURO	5,998923%	12,076628%	5,672084%	IPCA	20/01/2016	15/08/2026	12	4.094,18436900	48.930,37	49.130,21	0,00	49.130,21	0,07%	0,07%
K290274	31/05/2022	TESOURO	5,998923%	12,076628%	5,662106%	IPCA	20/01/2016	15/08/2026	12	4.094,18436900	48.947,59	49.130,21	0,00	49.130,21	0,07%	0,07%
K290279	31/05/2022	TESOURO	5,998923%	12,076628%	5,652105%	IPCA	20/01/2016	15/08/2026	12	4.094,18436900	48.964,86	49.130,21	0,00	49.130,21	0,07%	0,07%
K290284	31/05/2022	TESOURO	5,998923%	12,076628%	5,632089%	IPCA	20/01/2016	15/08/2026	12	4.094,18436900	48.999,45	49.130,21	0,00	49.130,21	0,07%	0,07%
K301655	02/06/2022	TESOURO	6,257801%	11,588432%	5,853638%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.242,38	7.940,89	0,00	7.940,89	0,01%	0,01%
K301656	02/06/2022	TESOURO	6,257801%	11,588432%	5,843641%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.126,61	3.970,44	0,00	3.970,44	0,01%	0,01%
K301664	02/06/2022	TESOURO	6,257801%	11,588432%	5,863634%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.231,56	7.940,89	0,00	7.940,89	0,01%	0,01%
K301667	02/06/2022	TESOURO	7,748871%	5,810316%	5,868481%	IPCA	15/01/2014	15/05/2023	83	3.986,32110800	330.540,74	330.864,65	0,00	330.864,65	0,49%	0,49%
K301677	02/06/2022	TESOURO	6,257801%	11,588432%	5,873629%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.220,76	7.940,89	0,00	7.940,89	0,01%	0,01%
K301688	02/06/2022	TESOURO	5,998923%	12,076628%	5,569001%	IPCA	20/01/2016	15/08/2026	65	4.094,18436900	266.233,30	266.121,98	0,00	266.121,98	0,39%	0,39%
K305824	03/06/2022	TESOURO	5,998923%	12,076628%	5,547445%	IPCA	20/01/2016	15/08/2026	72	4.094,18436900	295.254,85	294.781,27	0,00	294.781,27	0,44%	0,44%
K305828	03/06/2022	TESOURO	5,998923%	12,076628%	5,587415%	IPCA	20/01/2016	15/08/2026	72	4.094,18436900	294.839,74	294.781,27	0,00	294.781,27	0,44%	0,44%
K305829	03/06/2022	TESOURO	6,257801%	11,588432%	5,873214%	IPCA	10/02/2010	15/08/2050	10	3.970,44972000	41.124,12	39.704,49	0,00	39.704,49	0,06%	0,06%
K323920	10/06/2022	TESOURO	6,257801%	11,588432%	5,869003%	IPCA	10/02/2010	15/08/2050	5	3.970,44972000	20.618,68	19.852,24	0,00	19.852,24	0,03%	0,03%
K327901	13/06/2022	TESOURO	7,748871%	5,810316%	6,709071%	IPCA	15/01/2014	15/05/2023	13	3.986,32110800	51.563,16	51.822,17	0,00	51.822,17	0,08%	0,08%
K327907	13/06/2022	TESOURO	7,748871%	5,810316%	6,729042%	IPCA	15/01/2014	15/05/2023	82	3.986,32110800	325.189,86	326.878,33	0,00	326.878,33	0,48%	0,48%
K327910	13/06/2022	TESOURO	7,748871%	5,810316%	6,709071%	IPCA	15/01/2014	15/05/2023	82	3.986,32110800	325.244,55	326.878,33	0,00	326.878,33	0,48%	0,48%
K327914	13/06/2022	TESOURO	7,748871%	5,810316%	6,719055%	IPCA	15/01/2014	15/05/2023	82	3.986,32110800	325.217,21	326.878,33	0,00	326.878,33	0,48%	0,48%
K331414	14/06/2022	TESOURO	7,748871%	5,810316%	6,599075%	IPCA	15/01/2014	15/05/2023	75	3.986,32110800	297.894,61	298.974,08	0,00	298.974,08	0,44%	0,44%
K334997	15/06/2022	TESOURO	6,257801%	11,588432%	5,969007%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.075,64	3.970,44	0,00	3.970,44	0,01%	0,01%
K335026	15/06/2022	TESOURO	7,748871%	5,810316%	6,699007%	IPCA	15/01/2014	15/05/2023	247	3.986,32110800	980.705,41	984.621,31	0,00	984.621,31	1,46%	1,46%
K335033	15/06/2022	TESOURO	6,257801%	11,588432%	5,949004%	IPCA	10/02/2010	15/08/2050	1	3.970,44972000	4.086,26	3.970,44	0,00	3.970,44	0,01%	0,01%
K338376	17/06/2022	TESOURO	7,748871%	5,810316%	6,440820%	IPCA	15/01/2014	15/05/2023	82	3.986,32110800	326.466,28	326.878,33	0,00	326.878,33	0,48%	0,48%
K338384	17/06/2022	TESOURO	7,748871%	5,810316%	6,470774%	IPCA	15/01/2014	15/05/2023	165	3.986,32110800	656.749,98	657.742,98	0,00	657.742,98	0,98%	0,98%
K338386	17/06/2022	TESOURO	7,748871%	5,810316%	6,430760%	IPCA	15/01/2014	15/05/2023	82	3.986,32110800	326.493,65	326.878,33	0,00	326.878,33	0,48%	0,48%
K349408	22/06/2022	TESOURO	6,257801%	11,588432%	5,949443%	IPCA	10/02/2010	15/08/2050	5	3.970,44972000	20.474,91	19.852,24	0,00	19.852,24	0,03%	0,03%
K349411	22/06/2022	TESOURO	7,748871%	5,810316%	6,735988%	IPCA	15/01/2014	15/05/2023	10	3.986,32110800	39.784,09	39.863,21	0,00	39.863,21	0,06%	0,06%
K349412	22/06/2022	TESOURO	7,748871%	5,810316%	6,765996%	IPCA	15/01/2014	15/05/2023	10	3.986,32110800	39.774,30	39.863,21	0,00	39.863,21	0,06%	0,06%
K349421	22/06/2022	TESOURO	7,748871%	5,810316%	6,705996%	IPCA	15/01/2014	15/05/2023	11	3.986,32110800	43.773,26	43.849,53	0,00	43.849,53	0,07%	0,07%
K349434	22/06/2022	TESOURO	6,257801%	11,588432%	5,899441%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.365,25	11.911,34	0,00	11.911,34	0,02%	0,02%
K349479	22/06/2022	TESOURO	6,257801%	11,588432%	5,929443%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.422,62	15.881,79	0,00	15.881,79	0,02%	0,02%
K352632	23/06/2022	TESOURO	7,748871%	5,810316%	7,007800%	IPCA	15/01/2014	15/05/2023	8	3.986,32110800	31.775,17	31.890,56	0,00	31.890,56	0,05%	0,05%
K352635	23/06/2022	TESOURO	7,748871%	5,810316%	7,057784%	IPCA	15/01/2014	15/05/2023	8	3.986,32110800	31.762,25	31.890,56	0,00	31.890,56	0,05%	0,05%
K352647	23/06/2022	TESOURO	6,257801%	11,588432%	5,919552%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.339,59	11.911,34	0,00	11.911,34	0,02%	0,02%
K352649	23/06/2022	TESOURO	7,748871%	5,810316%	7,067762%	IPCA	15/01/2014	15/05/2023	81	3.986,32110800	321.566,70	322.892,00	0,00	322.892,00	0,48%	0,48%
K352650	23/06/2022	TESOURO	7,748871%	5,810316%	6,997833%	IPCA	15/01/2014	15/05/2023	81	3.986,32110800	321.749,71	322.892,00	0,00	322.892,00	0,48%	0,48%
K352655	23/06/2022	TESOURO	7,748871%	5,810316%	6,957737%	IPCA	15/01/2014	15/05/2023	8	3.986,32110800	31.788,12	31.890,56	0,00	31.890,56	0,05%	0,05%
K352680	23/06/2022	TESOURO	7,748871%	5,810316%	7,007800%	IPCA	15/01/2014	15/05/2023	81	3.986,32110800	321.723,62	322.892,00	0,00	322.892,00	0,48%	0,48%
K352708	23/06/2022	TESOURO	6,257801%	11,588432%	5,939550%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.410,00	15.881,79	0,00	15.881,79	0,02%	0,02%
K352712	23/06/2022	TESOURO	6,257801%	11,588432%	5,909551%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.474,25	15.881,79	0,00	15.881,79	0,02%	0,02%
K352728	23/06/2022	TESOURO	5,998923%	12,076628%	5,601068%	IPCA	20/01/2016	15/08/2026	18	4.094,18436900	74.125,81	73.695,31	0,00	73.695,31	0,11%	0,11%
K352732	23/06/2022	TESOURO	5,998923%	12,076628%	5,651070%	IPCA	20/01/2016	15/08/2026	18	4.094,18436900	73.997,36	73.695,31	0,00	73.695,31	0,11%	0,11%
K356417	24/06/2022	TESOURO	6,257801%	11,588432%	5,959660%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.282,09	11.911,34	0,00	11.911,34	0,02%	0,02%
K356432	24/06/2022	TESOURO	6,257801%	11,588432%	5,939661%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	8.209,37	7.940,89	0,00	7.940,89	0,01%	0,01%
K360665	27/06/2022	TESOURO	6,257801%	11,588432%	5,969773%	IPCA	10/02/2010	15/0								

K371415	30/06/2022	TESOURO	5,998923%	12,076628%	5,850782%	IPCA	20/01/2016	15/08/2026	3	4.094,18436900	12.281,23	12.282,55	0,00	12.282,55	0,02%	0,02%
K371427	30/06/2022	TESOURO	6,257801%	11,588432%	6,086798%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.144,84	15.881,79	0,00	15.881,79	0,02%	0,02%
K371440	30/06/2022	TESOURO	5,998923%	12,076628%	5,790785%	IPCA	20/01/2016	15/08/2026	11	4.094,18436900	45.124,23	45.036,02	0,00	45.036,02	0,07%	0,07%
K371485	30/06/2022	TESOURO	7,748871%	5,810316%	7,033388%	IPCA	15/01/2014	15/05/2023	12	3.986,32110800	47.793,08	47.835,85	0,00	47.835,85	0,07%	0,07%
K371491	30/06/2022	TESOURO	7,748871%	5,810316%	7,043457%	IPCA	15/01/2014	15/05/2023	12	3.986,32110800	47.789,25	47.835,85	0,00	47.835,85	0,07%	0,07%
K371497	30/06/2022	TESOURO	7,748871%	5,810316%	7,063350%	IPCA	15/01/2014	15/05/2023	12	3.986,32110800	47.781,69	47.835,85	0,00	47.835,85	0,07%	0,07%
K371498	30/06/2022	TESOURO	7,748871%	5,810316%	7,113365%	IPCA	15/01/2014	15/05/2023	13	3.986,32110800	51.742,93	51.822,17	0,00	51.822,17	0,08%	0,08%
K371503	30/06/2022	TESOURO	7,748871%	5,810316%	7,093328%	IPCA	15/01/2014	15/05/2023	13	3.986,32110800	51.751,17	51.822,17	0,00	51.822,17	0,08%	0,08%
K371505	30/06/2022	TESOURO	7,748871%	5,810316%	7,163422%	IPCA	15/01/2014	15/05/2023	4	3.986,32110800	15.914,57	15.945,28	0,00	15.945,28	0,02%	0,02%
K371511	30/06/2022	TESOURO	5,998923%	12,076628%	5,830783%	IPCA	20/01/2016	15/08/2026	21	4.094,18436900	86.027,75	85.977,87	0,00	85.977,87	0,13%	0,13%
K371526	30/06/2022	TESOURO	5,998923%	12,076628%	5,800778%	IPCA	20/01/2016	15/08/2026	21	4.094,18436900	86.116,64	85.977,87	0,00	85.977,87	0,13%	0,13%
K381947	05/07/2022	TESOURO	7,748871%	5,810316%	7,511881%	IPCA	15/01/2014	15/05/2023	11	3.986,32110800	43.723,68	43.849,53	0,00	43.849,53	0,07%	0,07%
K381951	05/07/2022	TESOURO	5,998923%	12,076628%	5,859271%	IPCA	20/01/2016	15/08/2026	10	4.094,18436900	40.992,30	40.941,84	0,00	40.941,84	0,06%	0,06%
K381956	05/07/2022	TESOURO	7,748871%	5,810316%	7,481794%	IPCA	15/01/2014	15/05/2023	10	3.986,32110800	39.758,14	39.863,21	0,00	39.863,21	0,06%	0,06%
K381958	05/07/2022	TESOURO	6,257801%	11,588432%	6,103133%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.137,77	15.881,79	0,00	15.881,79	0,02%	0,02%
K385399	06/07/2022	TESOURO	7,748871%	5,810316%	7,697837%	IPCA	15/01/2014	15/05/2023	174	3.986,32110800	691.049,97	693.619,87	0,00	693.619,87	1,03%	1,03%
K385413	06/07/2022	TESOURO	5,998923%	12,076628%	5,927429%	IPCA	20/01/2016	15/08/2026	3	4.094,18436900	12.275,71	12.282,55	0,00	12.282,55	0,02%	0,02%
K385430	06/07/2022	TESOURO	5,998923%	12,076628%	5,937408%	IPCA	20/01/2016	15/08/2026	5	4.094,18436900	20.452,53	20.470,92	0,00	20.470,92	0,03%	0,03%
K385437	06/07/2022	TESOURO	5,998923%	12,076628%	5,917427%	IPCA	20/01/2016	15/08/2026	5	4.094,18436900	20.466,51	20.470,92	0,00	20.470,92	0,03%	0,03%
K385442	06/07/2022	TESOURO	5,998923%	12,076628%	5,897436%	IPCA	20/01/2016	15/08/2026	5	4.094,18436900	20.480,52	20.470,92	0,00	20.470,92	0,03%	0,03%
K385446	06/07/2022	TESOURO	7,748871%	5,810316%	7,757872%	IPCA	15/01/2014	15/05/2023	87	3.986,32110800	345.364,22	346.809,93	0,00	346.809,93	0,51%	0,51%
K385450	06/07/2022	TESOURO	5,998923%	12,076628%	5,947419%	IPCA	20/01/2016	15/08/2026	3	4.094,18436900	12.267,31	12.282,55	0,00	12.282,55	0,02%	0,02%
K388598	07/07/2022	TESOURO	5,998923%	12,076628%	5,956584%	IPCA	20/01/2016	15/08/2026	8	4.094,18436900	32.720,49	32.753,47	0,00	32.753,47	0,05%	0,05%
K388601	07/07/2022	TESOURO	5,998923%	12,076628%	5,936567%	IPCA	20/01/2016	15/08/2026	8	4.094,18436900	32.742,88	32.753,47	0,00	32.753,47	0,05%	0,05%
K388608	07/07/2022	TESOURO	5,998923%	12,076628%	5,976562%	IPCA	20/01/2016	15/08/2026	8	4.094,18436900	32.698,17	32.753,47	0,00	32.753,47	0,05%	0,05%
K388626	07/07/2022	TESOURO	6,257801%	11,588432%	6,175671%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.004,92	11.911,34	0,00	11.911,34	0,02%	0,02%
K388629	07/07/2022	TESOURO	6,257801%	11,588432%	6,195660%	IPCA	10/02/2010	15/08/2050	2	3.970,44972000	7.982,94	7.940,89	0,00	7.940,89	0,01%	0,01%
K388637	07/07/2022	TESOURO	6,257801%	11,588432%	6,155670%	IPCA	10/02/2010	15/08/2050	3	3.970,44972000	12.035,59	11.911,34	0,00	11.911,34	0,02%	0,02%
K388682A	08/07/2022	TESOURO	5,998923%	12,076628%	5,925731%	IPCA	20/01/2016	15/08/2026	83	4.094,18436900	340.019,02	339.817,30	0,00	339.817,30	0,50%	0,50%
K388684A	08/07/2022	TESOURO	5,998923%	12,076628%	5,915740%	IPCA	20/01/2016	15/08/2026	250	4.094,18436900	1.024.503,12	1.023.546,09	0,00	1.023.546,09	1,52%	1,52%
K392128	08/07/2022	TESOURO	5,998923%	12,076628%	5,925731%	IPCA	20/01/2016	15/08/2026	183	4.094,18436900	749.680,48	749.235,73	0,00	749.235,73	1,11%	1,11%
K392143	08/07/2022	TESOURO	6,257801%	11,588432%	6,155450%	IPCA	10/02/2010	15/08/2050	4	3.970,44972000	16.056,81	15.881,79	0,00	15.881,79	0,02%	0,02%
K392165	08/07/2022	TESOURO	5,998923%	12,076628%	5,905725%	IPCA	20/01/2016	15/08/2026	43	4.094,18436900	176.274,82	176.049,92	0,00	176.049,92	0,26%	0,26%
K392176	08/07/2022	TESOURO	5,998923%	12,076628%	5,915740%	IPCA	20/01/2016	15/08/2026	44	4.094,18436900	180.312,55	180.144,11	0,00	180.144,11	0,27%	0,27%
K397912	11/07/2022	TESOURO	5,998923%	12,076628%	6,049017%	IPCA	20/01/2016	15/08/2026	6	4.094,18436900	24.490,01	24.565,10	0,00	24.565,10	0,04%	0,04%
K397917	11/07/2022	TESOURO	5,998923%	12,076628%	6,079001%	IPCA	20/01/2016	15/08/2026	7	4.094,18436900	28.542,52	28.659,29	0,00	28.659,29	0,04%	0,04%
K397918	11/07/2022	TESOURO	5,998923%	12,076628%	6,019017%	IPCA	20/01/2016	15/08/2026	7	4.094,18436900	28.600,88	28.659,29	0,00	28.659,29	0,04%	0,04%
K412380	15/07/2022	TESOURO	25,015065%	1,356159%	25,303051%	IPCA	13/10/2011	15/08/2022	33	4.063,81668800	133.317,30	134.105,95	0,00	134.105,95	0,20%	0,20%
K416513	18/07/2022	TESOURO	5,998923%	12,076628%	6,148592%	IPCA	20/01/2016	15/08/2026	95	4.094,18436900	387.274,70	388.947,51	0,00	388.947,51	0,58%	0,58%
K416522	18/07/2022	TESOURO	5,998923%	12,076628%	6,198595%	IPCA	20/01/2016	15/08/2026	96	4.094,18436900	390.690,11	393.041,69	0,00	393.041,69	0,58%	0,58%
K416714A	19/07/2022	TESOURO	5,998923%	12,076628%	6,218157%	IPCA	20/01/2016	15/08/2026	3	4.094,18436900	12.200,07	12.282,55	0,00	12.282,55	0,02%	0,02%
K419716	19/07/2022	TESOURO	5,998923%	12,076628%	6,258157%	IPCA	20/01/2016	15/08/2026	16	4.094,18436900	64.979,25	65.506,94	0,00	65.506,94	0,10%	0,10%
K419738	19/07/2022	TESOURO	5,998923%	12,076628%	6,268161%	IPCA	20/01/2016	15/08/2026	114	4.094,18436900	462.820,93	466.737,01	0,00	466.737,01	0,69%	0,69%
K419756	19/07/2022	TESOURO	5,998923%	12,076628%	6,298172%	IPCA	20/01/2016	15/08/2026	13	4.094,18436900	52.724,42	53.224,39	0,00	53.224,39	0,08%	0,08%
K419768	19/07/2022	TESOURO	5,998923%	12,076628%	6,238162%	IPCA	20/01/2016	15/08/2026	11	4.094,18436900	44.703,39	45.036,02	0,00	45.036,02	0,07%	0,07%
K423581	20/07/2022	TESOURO	5,998923%	12,076628%	6,367741%	IPCA	20/01/2016	15/08/2026	121	4.094,18436900	489.558,71	495.396,30	0,00	495.396,30	0,73%	0,73%
K423617A	21/07/2022	TESOURO	5,998923%	12,076628%	6,427293%	IPCA	20/01/2016	15/08/2026	86	4.094,18436900	347.230,66	352.099,85	0,00	352.099,85	0,52%	0,52%
K423637A	21/07/2022	TESOURO	5,998923%	12,076628%	6,447293%	IPCA	20/01/2016	15/08/2026	1	4.094,18436900	4.034,85	4.094,18	0,00	4.094,18	0,01%	0,01%
K423640A	21/07/2022	TESOURO	5,998923%	12,076628%	6,457314%	IPCA	20/01/2016	15/08/2026	17	4.094,18436900	68.569,44	69.601,13	0,00	69.601,13	0,10%	0,10%
K426557	21/07/2022	TESOURO	5,998923%	12,076628%	6,427293%	IPCA	20/01/2016	15/08/2026	25	4.094,18436900	100.939,15	102.354,60	0,00	102.354,60	0,15%	0,15%
K426561A	22/07/2022	TESOURO	5,998923%	12,076628%	6,268866%	IPCA	20/01/2016	15/08/2026	650	4.094,18436900	2.638.419,80	2.661.219,83	0,00	2.661.219,83	3,94%	3,95%
K426575A	22/07/2022	TESOURO	6,033217%	15,310628%	6,197809%	IPCA	10/02/2010	15/08/2030	650	4.090,53737700	2.633.935,58	2.658.849,29	0,00	2.658.849,29	3,94%	3,94%
K429744	22/07/2022	TESOURO	6,257801%	11,588432%	6,298631%	IPCA	10/02/2010	15/08/2050	20	3.970,44972000	79.030,82	79.408,99	0,00	79.408,99	0,12%	0,12%
K433386	25/07/2022	TESOURO	5,998923%	12,076628%	6,266446%	IPCA	20/01/2016	15/08/2026	267	4.094,18436900	1.083.716,64	1.093.147,22	0,00	1.093.147,22	1,62%	1,62%
K433388	25/07/2022	TESOURO	5,998923%	12,076628%	6,276460%	IPCA	20/01/2016	15/08/2026	133	4.094,18436900	539.647,35	544.526,52	0,00	544.526,52	0,81%	0,81%
K449479	29/07/2022	TESOURO	6,257801%	0,000000%	6,289008%	IPCA	10/02/2010	15/08/2050	11	3.970,44972000	43.503,69	43.674,94	0,00	43.674,94	0,06%	0,06%
SUBTOTAL									12.730		51.255.866,18	51.695.550,82	0,00	51.695.550,82	76,72%	76,75%
TOTAL									21.942,00000000		66.383.557,94	67.458.135,97	0,00	67.458.135,97	100,00%	100,12%

Contas a Pagar/Receber

Descrição	Valor
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Despesa de CUSTO SELIC com pagamento 25/08/22		(322,91)	0,39%	0,00%
Diferimento de despesa de Taxa CVM com vencimento 30/12/22		5.320,67	(6,50%)	0,01%
Performance FEE Apropriada		(25,91)	0,03%	0,00%
Taxa de Futuros/Opções [FUT D11]/[F25]/[BISUISSE] a pagar em 01/08/2022		(43,18)	0,05%	0,00%
Taxa de Futuros/Opções [FUT D11]/[F29]/[BISUISSE] a pagar em 01/08/2022		(24,25)	0,03%	0,00%
Taxa de Futuros/Opções [FUT WDO]/[U22]/[BISUISSE] a pagar em 01/08/2022		(2,48)	0,00%	0,00%
Taxa de Permanência do ativo FUT DAP na corretora BISUISSE a pagar em 31/08		(0,98)	0,00%	0,00%
Taxa de Permanência do ativo FUT DDI na corretora BISUISSE a pagar em 31/08		(0,30)	0,00%	0,00%
Taxa de Permanência do ativo FUT D11 na corretora BISUISSE a pagar em 31/08		(0,98)	0,00%	0,00%
Taxa de Permanência do ativo FUT EUP na corretora BISUISSE a pagar em 31/08		(0,01)	0,00%	0,00%
Tx Administração Bruta a Pagar em 05/08/2022		(225,43)	0,28%	0,00%
Tx Custódia Bruta a Pagar em 05/08/2022		(2.235,25)	2,73%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 05/08/2022		(2.028,67)	2,48%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 05/08/2022		(30.993,66)	37,88%	(0,05%)
TOTAL		(81.828,12)	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	67.422.672,85

Rentabilidade Acumulada							
Indexador	BenchMark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 Meses
CDI	463,4467%	0,1781%	0,04903750%	1,03485280%	6,49223380%	5,71808600%	9,39076420%
COTA	0,0000%	0,0000%	0,22726270%	(0,09565920%)	7,83401610%	7,13473640%	10,55345030%
SELIC	463,4467%	0,1781%	0,04903750%	1,03485280%	6,49223380%	5,71808600%	9,39076420%

Valor da Cota Bruta de Performance	112,342264600
Quantidade de Cotas (Líquida)	600.154,349677100
Valor da cota unitária (Líquida)	112,342221400