

Carteira Diária

Data de Emissão : 05/09/2022 11:37

Data de Posição : 31/08/2022

Cliente : INOVAR FUNDO DE INVESTIMENTO MULTIMERCADO ATIVO II

| Futuros | | | | | | | | | | |
|--------------|-------|-----------|--|------------|--------------------|--------------------|------------------|------------------------|----------------|-----------------|
| Ativo | Venc. | Corretora | | Quantidade | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/FU | % s/Total |
| FUT DDI | F25 | BISUISSE | | (30,00) | 0,00 | (121.928,70) | 468.186,04 | (7.022.790,62) | 28,17% | (10,39%) |
| FUT DDI | V22 | BISUISSE | | 30,00 | 0,00 | 143.059,50 | 518.859,58 | 7.782.893,71 | (31,22%) | 11,52% |
| FUT DI1 | F24 | BISUISSE | | (99,00) | 0,00 | (11.156,31) | 85.101,42 | (8.425.040,58) | 33,80% | (12,47%) |
| FUT DI1 | F25 | BISUISSE | | (70,00) | 0,00 | (11.993,80) | 76.846,53 | (5.379.257,10) | 21,58% | (7,96%) |
| FUT DI1 | F29 | BISUISSE | | (216,00) | 0,00 | (53.148,96) | 49.193,24 | (10.625.739,84) | 42,63% | (15,73%) |
| FUT DOL | U22 | BISUISSE | | (3,00) | 0,00 | (10.227,15) | 5.179,00 | (776.850,00) | 3,12% | (1,15%) |
| FUT DOL | V22 | BISUISSE | | 1,00 | 0,00 | 4.822,85 | 5.246,99 | 262.349,65 | (1,05%) | 0,39% |
| FUT EUP | V22 | BISUISSE | | (22,00) | (431,50) | (2.333,40) | 5.238,59 | (1.152.488,87) | 4,62% | (1,71%) |
| FUT WDO | U22 | BISUISSE | | 15,00 | 0,00 | 10.227,15 | 5.179,00 | 776.850,00 | (3,12%) | 1,15% |
| FUT WDO | V22 | BISUISSE | | (7,00) | (584,79) | (3.858,28) | 5.246,99 | (367.289,51) | 1,47% | (0,54%) |
| TOTAL | | | | | (1.016,29) | (56.537,10) | | (24.927.363,16) | 100,00% | (36,89%) |

| Opções de Futuros | | | | | | | | | | | | | | |
|-------------------|-------|------|--------------------------------|-----------|-----------|------------|------------|-------------|---------|---------------|------------------|------------------|----------------|--------------|
| Código | Venc. | 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 | 79,41 | (7.033,81) | 3.063,16 | (3.970,65) | (8,07%) | (0,01%) |
| OPD DOL | FR85 | C | Opção s/disp. / Dólar comercia | BISUISSE | 6.100,00 | 02/01/2023 | (4) | 152,59 | 66,39 | (30.517,67) | 17.239,87 | (13.277,80) | (26,99%) | (0,02%) |
| OPD DOL | FRD0 | V | Opção s/disp. / Dólar comercia | BISUISSE | 5.100,00 | 02/01/2023 | 1 | 140,51 | 134,87 | 7.025,34 | (281,89) | 6.743,45 | 13,71% | 0,01% |
| OPD DOL | FRD2 | V | Opção s/disp. / Dólar comercia | BISUISSE | 5.300,00 | 02/01/2023 | 1 | 159,00 | 219,84 | 7.950,25 | 3.041,55 | 10.991,80 | 22,34% | 0,02% |
| OPD DOL | FRD3 | V | Opção s/disp. / Dólar comercia | BISUISSE | 5.400,00 | 02/01/2023 | 2 | 167,94 | 271,84 | 16.794,39 | 10.390,11 | 27.184,50 | 55,26% | 0,04% |
| OPD DOL | FRF0 | V | Opção s/disp. / Dólar comercia | BISUISSE | 5.150,00 | 02/01/2023 | 1 | 132,01 | 153,60 | 6.600,47 | 1.079,68 | 7.680,15 | 15,61% | 0,01% |
| OPD DOL | XQ8B | C | Opção s/disp. / Dólar comercia | BISUISSE | 5.800,00 | 01/11/2022 | (2) | 132,00 | 55,60 | (13.199,56) | 7.640,06 | (5.559,50) | (11,30%) | (0,01%) |
| OPD DOL | XQ8X | C | Opção s/disp. / Dólar comercia | BISUISSE | 5.700,00 | 01/11/2022 | (4) | 150,49 | 71,60 | (30.098,79) | 15.778,59 | (14.320,20) | (29,11%) | (0,02%) |
| OPD DOL | XQDQ | V | Opção s/disp. / Dólar comercia | BISUISSE | 5.100,00 | 01/11/2022 | 6 | 142,67 | 112,41 | 42.801,64 | (9.079,54) | 33.722,10 | 68,55% | 0,05% |
| TOTAL | | | | | | | | | | 322,26 | 48.871,59 | 49.193,85 | 100,00% | 0,07% |

| 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 | 7,811400% | 3,280248% | 4,244470% | IPCA | 19/02/2018 | 15/02/2025 | 273 | 1.298,12034512 | 330.682,06 | 354.386,85 | 0,00 | 354.386,85 | 0,53% | 0,52% |
| K37104A | 18/02/2022 | CEMIG | 7,948800% | 1,438402% | 6,821137% | IPCA | 15/02/2013 | 15/02/2025 | 2.030 | 1.307,91380742 | 2.505.150,20 | 2.655.065,03 | 0,00 | 2.655.065,03 | 3,99% | 3,93% |
| K244816 | 13/05/2022 | PETR | 7,103800% | 2,084947% | 5,990018% | IPCA | 25/08/2017 | 15/08/2024 | 1.000 | 1.301,88489124 | 1.369.154,99 | 1.301.884,89 | 0,00 | 1.301.884,89 | 1,96% | 1,93% |
| SUBTOTAL | | | | | | | | | 3.303 | | 4.204.987,25 | 4.311.336,77 | 0,00 | 4.311.336,77 | 6,48% | 6,38% |
| DPGE | | | | | | | | | | | | | | | | |
| J475461 | 25/06/2021 | MODAL | 16,283920% | 1,807780% | 0,000000% | CDI D 120.000 | 25/06/2021 | 23/06/2023 | 1 | 1.136.996,54085000 | 1.000.000,00 | 1.136.996,54 | 0,00 | 1.136.996,54 | 1,71% | 1,68% |
| J486431 | 30/06/2021 | GERADOR | 16,463089% | 1,712138% | 0,000000% | CDI D 130.000 | 30/06/2021 | 30/06/2023 | 1 | 1.158.934,64917950 | 1.000.000,00 | 1.158.934,65 | 0,00 | 1.158.934,65 | 1,74% | 1,72% |
| SUBTOTAL | | | | | | | | | 2 | | 2.000.000,00 | 2.295.931,19 | 0,00 | 2.295.931,19 | 3,45% | 3,40% |
| LF252 | | | | | | | | | | | | | | | | |
| J776579 | 27/10/2021 | SAFRA | 7,722000% | 4,075588% | 6,180000% | IPCA | 27/10/2021 | 28/10/2024 | 21 | 55.018,97306719 | 1.050.000,00 | 1.155.398,43 | 0,00 | 1.155.398,43 | 1,74% | 1,71% |
| K54717 | 25/02/2022 | SAFRA | 7,452300% | 4,942783% | 6,800000% | IPCA | 25/02/2022 | 25/02/2025 | 22 | 53.033,11306920 | 1.100.000,00 | 1.166.728,49 | 0,00 | 1.166.728,49 | 1,75% | 1,73% |
| K296362 | 01/06/2022 | BTG PACT | 6,988600% | 5,122415% | 6,590000% | IPCA M D | 01/06/2022 | 02/06/2025 | 8 | 202.333,21885009 | 1.600.000,00 | 1.618.665,75 | 0,00 | 1.618.665,75 | 2,43% | 2,40% |
| SUBTOTAL | | | | | | | | | 51 | | 3.750.000,00 | 3.940.792,67 | 0,00 | 3.940.792,67 | 5,92% | 5,84% |
| LFT-O | | | | | | | | | | | | | | | | |
| K539546 | 31/08/2022 | TESOURO | 0,000000% | 0,000000% | 13,640000% | PRE | 14/07/2017 | 01/09/2022 | 1.039 | 12.082,46156881 | 12.553.677,57 | 12.553.677,56 | 0,00 | 12.553.677,56 | 18,87% | 18,58% |
| SUBTOTAL | | | | | | | | | 1.039 | | 12.553.677,57 | 12.553.677,56 | 0,00 | 12.553.677,56 | 18,87% | 18,58% |

| NTN-B | | | | | | | | | | | | | | | | |
|----------|------------|----------|-----------|------------|-----------|-------|------------|------------|------------|----------------|--------------------|-------------|----------|---------------|--------|-----------|
| Código | Venc. | 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 |
| J121475 | 22/03/2021 | TESOURO | 8,167727% | 0,433587% | 2,004740% | IPCA | 15/01/2014 | 15/05/2023 | 121 | 3.981,20074600 | 465.695,71 | 481.725,29 | 0,00 | 481.725,29 | 0,72% | 0,71% |
| J167431A | 06/04/2021 | TESOURO | 8,167727% | 0,433587% | 2,030525% | IPCA | 15/01/2014 | 15/05/2023 | 25 | 3.981,20074600 | 96.651,89 | 99.530,01 | 0,00 | 99.530,01 | 0,15% | 0,15% |
| J172382A | 07/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,513692% | IPCA | 10/02/2010 | 15/08/2050 | 142 | 3.988,68879600 | 620.516,51 | 566.393,80 | 0,00 | 566.393,80 | 0,85% | 0,84% |
| J172456A | 07/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,513692% | IPCA | 10/02/2010 | 15/08/2050 | 15 | 3.988,68879600 | 65.547,52 | 59.830,33 | 0,00 | 59.830,33 | 0,09% | 0,09% |
| J213195 | 16/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,468750% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.832,81 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| J213219 | 16/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,448751% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.859,26 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| J219346A | 20/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,418246% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 17.811,02 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| J229558A | 23/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,447734% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 48.795,78 | 43.875,57 | 0,00 | 43.875,57 | 0,07% | 0,06% |
| J254021 | 29/04/2021 | TESOURO | 5,992502% | 1,980778% | 4,449574% | IPCA | 10/02/2010 | 15/08/2050 | 11 | 3.988,68879600 | 13.321,33 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| J264111 | 03/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,499707% | IPCA | 10/02/2010 | 15/08/2050 | 8 | 3.988,68879600 | 35.281,85 | 31.909,51 | 0,00 | 31.909,51 | 0,05% | 0,05% |
| J279153 | 06/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,579900% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 13.087,11 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |

| | | | | | | | | | | | | | | | | |
|----------|------------|---------|-----------|-----------|-----------|------|------------|------------|-----|----------------|--------------|--------------|------|--------------|-------|-------|
| J279157 | 06/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,569903% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.368,82 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| J279182 | 06/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,549898% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 17.527,05 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| J367111 | 28/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,402600% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.512,53 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| J372775 | 31/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,372993% | IPCA | 10/02/2010 | 15/08/2050 | 10 | 3.988,68879600 | 45.351,51 | 39.886,88 | 0,00 | 39.886,88 | 0,06% | 0,06% |
| J372801 | 31/05/2021 | TESOURO | 5,992502% | 1,980778% | 4,382994% | IPCA | 10/02/2010 | 15/08/2050 | 7 | 3.988,68879600 | 31.698,70 | 27.920,82 | 0,00 | 27.920,82 | 0,04% | 0,04% |
| J392090 | 04/06/2021 | TESOURO | 5,992502% | 1,980778% | 4,314171% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.583,22 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| J555884 | 29/07/2021 | TESOURO | 5,992502% | 1,980778% | 4,449922% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.578,74 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| J558824 | 30/07/2021 | TESOURO | 5,992502% | 1,980778% | 4,420010% | IPCA | 10/02/2010 | 15/08/2050 | 7 | 3.988,68879600 | 32.211,94 | 27.920,82 | 0,00 | 27.920,82 | 0,04% | 0,04% |
| J745673 | 15/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,549012% | IPCA | 08/01/2020 | 15/05/2025 | 45 | 4.022,36718300 | 177.555,56 | 181.006,52 | 0,00 | 181.006,52 | 0,27% | 0,27% |
| J749499 | 18/10/2021 | TESOURO | 5,992502% | 1,980778% | 5,160942% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.546,65 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| J749503 | 18/10/2021 | TESOURO | 5,992502% | 1,980778% | 5,180942% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.511,41 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| J753421 | 19/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,676901% | IPCA | 08/01/2020 | 15/05/2025 | 92 | 4.022,36718300 | 362.167,47 | 370.057,78 | 0,00 | 370.057,78 | 0,56% | 0,55% |
| J753435 | 19/10/2021 | TESOURO | 5,992502% | 1,980778% | 5,232897% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.143,61 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| J753450 | 19/10/2021 | TESOURO | 5,992502% | 1,980778% | 5,222894% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.149,41 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| J753454 | 19/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,686889% | IPCA | 08/01/2020 | 15/05/2025 | 26 | 4.022,36718300 | 102.320,55 | 104.581,54 | 0,00 | 104.581,54 | 0,16% | 0,15% |
| J753546A | 20/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,875920% | IPCA | 08/01/2020 | 15/05/2025 | 16 | 4.022,36718300 | 62.656,18 | 64.357,87 | 0,00 | 64.357,87 | 0,10% | 0,10% |
| J756674 | 20/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,925961% | IPCA | 08/01/2020 | 15/05/2025 | 250 | 4.022,36718300 | 977.517,69 | 1.005.591,79 | 0,00 | 1.005.591,79 | 1,51% | 1,49% |
| J760053 | 21/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,984985% | IPCA | 08/01/2020 | 15/05/2025 | 16 | 4.022,36718300 | 62.500,14 | 64.357,87 | 0,00 | 64.357,87 | 0,10% | 0,10% |
| J760063 | 21/10/2021 | TESOURO | 6,152917% | 4,980493% | 5,005010% | IPCA | 08/01/2020 | 15/05/2025 | 15 | 4.022,36718300 | 58.558,38 | 60.335,50 | 0,00 | 60.335,50 | 0,09% | 0,09% |
| J760096 | 21/10/2021 | TESOURO | 6,152917% | 4,980493% | 4,934966% | IPCA | 08/01/2020 | 15/05/2025 | 19 | 4.022,36718300 | 74.331,41 | 76.424,97 | 0,00 | 76.424,97 | 0,11% | 0,11% |
| J816189A | 17/11/2021 | TESOURO | 6,152917% | 4,980493% | 5,248398% | IPCA | 08/01/2020 | 15/05/2025 | 71 | 4.022,36718300 | 271.150,22 | 285.588,06 | 0,00 | 285.588,06 | 0,43% | 0,42% |
| J915100 | 28/12/2021 | TESOURO | 5,992502% | 1,980778% | 5,412138% | IPCA | 10/02/2010 | 15/08/2050 | 30 | 3.988,68879600 | 125.382,77 | 119.660,66 | 0,00 | 119.660,66 | 0,18% | 0,18% |
| J918018 | 29/12/2021 | TESOURO | 5,992502% | 1,980778% | 5,422492% | IPCA | 10/02/2010 | 15/08/2050 | 5 | 3.988,68879600 | 20.878,65 | 19.943,44 | 0,00 | 19.943,44 | 0,03% | 0,03% |
| J918036 | 29/12/2021 | TESOURO | 5,992502% | 1,980778% | 5,442495% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.328,77 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| J921085 | 30/12/2021 | TESOURO | 5,992502% | 1,980778% | 5,502867% | IPCA | 10/02/2010 | 15/08/2050 | 11 | 3.988,68879600 | 45.458,79 | 43.875,57 | 0,00 | 43.875,57 | 0,07% | 0,06% |
| J921110 | 30/12/2021 | TESOURO | 5,992502% | 1,980778% | 5,482862% | IPCA | 10/02/2010 | 15/08/2050 | 5 | 3.988,68879600 | 20.719,11 | 19.943,44 | 0,00 | 19.943,44 | 0,03% | 0,03% |
| J932386 | 05/01/2022 | TESOURO | 5,992502% | 1,980778% | 5,544290% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.354,88 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| J939132 | 07/01/2022 | TESOURO | 5,992502% | 1,980778% | 5,605028% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.267,52 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| J939177A | 10/01/2022 | TESOURO | 5,992502% | 1,980778% | 5,655410% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.127,77 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| J948523 | 12/01/2022 | TESOURO | 5,992502% | 1,980778% | 5,749007% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.035,90 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| J948537 | 12/01/2022 | TESOURO | 5,910427% | 7,081768% | 5,479009% | IPCA | 20/01/2016 | 15/08/2026 | 8 | 3.987,90391900 | 31.653,59 | 31.903,23 | 0,00 | 31.903,23 | 0,05% | 0,05% |
| J948548 | 12/01/2022 | TESOURO | 5,992502% | 1,980778% | 5,799002% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 11.974,47 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| J951861 | 13/01/2022 | TESOURO | 5,910427% | 7,081768% | 5,399021% | IPCA | 20/01/2016 | 15/08/2026 | 96 | 3.987,90391900 | 381.195,58 | 382.838,77 | 0,00 | 382.838,77 | 0,58% | 0,57% |
| J961848 | 18/01/2022 | TESOURO | 5,992502% | 1,980778% | 5,768324% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.032,20 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| J964819 | 19/01/2022 | TESOURO | 5,910427% | 7,081768% | 5,471287% | IPCA | 20/01/2016 | 15/08/2026 | 375 | 3.987,90391900 | 1.487.938,37 | 1.495.463,96 | 0,00 | 1.495.463,96 | 2,25% | 2,21% |
| J964831 | 19/01/2022 | TESOURO | 5,910427% | 7,081768% | 5,551287% | IPCA | 20/01/2016 | 15/08/2026 | 95 | 3.987,90391900 | 375.810,71 | 378.850,87 | 0,00 | 378.850,87 | 0,57% | 0,56% |
| K15912 | 10/02/2022 | TESOURO | 5,910427% | 7,081768% | 5,359012% | IPCA | 20/01/2016 | 15/08/2026 | 19 | 3.987,90391900 | 76.272,34 | 75.770,17 | 0,00 | 75.770,17 | 0,11% | 0,11% |
| K15926 | 10/02/2022 | TESOURO | 5,910427% | 7,081768% | 5,359012% | IPCA | 20/01/2016 | 15/08/2026 | 256 | 3.987,90391900 | 1.027.669,39 | 1.020.903,40 | 0,00 | 1.020.903,40 | 1,53% | 1,51% |
| K15933 | 10/02/2022 | TESOURO | 5,910427% | 7,081768% | 5,349024% | IPCA | 20/01/2016 | 15/08/2026 | 256 | 3.987,90391900 | 1.028.050,55 | 1.020.903,40 | 0,00 | 1.020.903,40 | 1,53% | 1,51% |
| K15943 | 10/02/2022 | TESOURO | 5,910427% | 7,081768% | 5,364021% | IPCA | 20/01/2016 | 15/08/2026 | 25 | 3.987,90391900 | 100.339,68 | 99.697,59 | 0,00 | 99.697,59 | 0,15% | 0,15% |
| K21694 | 14/02/2022 | TESOURO | 5,910427% | 7,081768% | 5,449018% | IPCA | 20/01/2016 | 15/08/2026 | 664 | 3.987,90391900 | 2.659.113,63 | 2.647.968,20 | 0,00 | 2.647.968,20 | 3,98% | 3,92% |
| K28989 | 16/02/2022 | TESOURO | 5,910427% | 7,081768% | 5,310742% | IPCA | 20/01/2016 | 15/08/2026 | 100 | 3.987,90391900 | 391.744,13 | 398.790,39 | 0,00 | 398.790,39 | 0,60% | 0,59% |
| K67628 | 07/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,832455% | IPCA | 10/02/2010 | 15/08/2050 | 8 | 3.988,68879600 | 31.560,72 | 31.909,51 | 0,00 | 31.909,51 | 0,05% | 0,05% |
| K67645 | 07/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,812451% | IPCA | 10/02/2010 | 15/08/2050 | 8 | 3.988,68879600 | 31.645,48 | 31.909,51 | 0,00 | 31.909,51 | 0,05% | 0,05% |
| K77591 | 10/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,873336% | IPCA | 10/02/2010 | 15/08/2050 | 19 | 3.988,68879600 | 74.723,62 | 75.785,08 | 0,00 | 75.785,08 | 0,11% | 0,11% |
| K114934A | 25/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,716343% | IPCA | 10/02/2010 | 15/08/2050 | 9 | 3.988,68879600 | 36.501,27 | 35.898,19 | 0,00 | 35.898,19 | 0,05% | 0,05% |
| K118918 | 25/03/2022 | TESOURO | 5,910427% | 7,081768% | 5,211838% | IPCA | 20/01/2016 | 15/08/2026 | 122 | 3.987,90391900 | 489.482,29 | 486.524,27 | 0,00 | 486.524,27 | 0,73% | 0,72% |
| K118959 | 25/03/2022 | TESOURO | 5,910427% | 7,081768% | 5,181818% | IPCA | 20/01/2016 | 15/08/2026 | 27 | 3.987,90391900 | 108.449,00 | 107.673,40 | 0,00 | 107.673,40 | 0,16% | 0,16% |
| K122928 | 28/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,588335% | IPCA | 10/02/2010 | 15/08/2050 | 10 | 3.988,68879600 | 41.302,93 | 39.886,88 | 0,00 | 39.886,88 | 0,06% | 0,06% |
| K122936 | 28/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,538260% | IPCA | 10/02/2010 | 15/08/2050 | 15 | 3.988,68879600 | 62.378,02 | 59.830,33 | 0,00 | 59.830,33 | 0,09% | 0,09% |
| K122939 | 28/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,568303% | IPCA | 10/02/2010 | 15/08/2050 | 13 | 3.988,68879600 | 53.840,22 | 51.852,95 | 0,00 | 51.852,95 | 0,08% | 0,08% |
| K122960 | 28/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,548274% | IPCA | 10/02/2010 | 15/08/2050 | 20 | 3.988,68879600 | 83.057,27 | 79.773,77 | 0,00 | 79.773,77 | 0,12% | 0,12% |
| K127705 | 29/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,599740% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.383,03 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K127728 | 29/03/2022 | TESOURO | 5,910427% | 7,081768% | 5,078222% | IPCA | 20/01/2016 | 15/08/2026 | 217 | 3.987,90391900 | 876.542,54 | 865.375,15 | 0,00 | 865.375,15 | 1,30% | 1,28% |
| K127737 | 29/03/2022 | TESOURO | 5,910427% | 7,081768% | 5,098247% | IPCA | 20/01/2016 | 15/08/2026 | 43 | 3.987,90391900 | 173.563,60 | 171.479,86 | 0,00 | 171.479,86 | 0,26% | 0,25% |
| K127764 | 29/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,609751% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.244,15 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K127769 | 29/03/2022 | TESOURO | 5,992502% | 1,980778% | 5,579726% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.416,73 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K127780 | 29/03/2022 | TESOURO | 5,910427% | 7,081768% | 5,068217% | IPCA | 20/01/2016 | 15/08/2026 | 43 | 3.987,90391900 | 173.757,34 | 171.479,86 | 0,00 | 171.479,86 | 0,26% | 0,25% |
| K127810 | 29/03/2022 | TESOURO | 5,910427% | 7,081768% | 5,038206% | IPCA | 20/01/2016 | 15/08/2026 | 43 | 3.987,90391900 | 173 | | | | | |

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|----------|------------|---------|-----------|-----------|-----------|------|------------|------------|-----|----------------|--------------|--------------|------|--------------|-------|-------|
| K144601A | 05/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,535053% | IPCA | 10/02/2010 | 15/08/2050 | 26 | 3.988,68879600 | 108.763,05 | 103.705,90 | 0,00 | 103.705,90 | 0,16% | 0,15% |
| K148592 | 05/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,545062% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.710,00 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K148593 | 05/04/2022 | TESOURO | 5,910427% | 7,081768% | 5,098150% | IPCA | 20/01/2016 | 15/08/2026 | 8 | 3.987,90391900 | 32.436,02 | 31.903,23 | 0,00 | 31.903,23 | 0,05% | 0,05% |
| K165892 | 11/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,639008% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.559,11 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K165900 | 11/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,609002% | IPCA | 10/02/2010 | 15/08/2050 | 8 | 3.988,68879600 | 33.252,75 | 31.909,51 | 0,00 | 31.909,51 | 0,05% | 0,05% |
| K165904 | 11/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,619004% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.603,91 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K165906 | 11/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,629006% | IPCA | 10/02/2010 | 15/08/2050 | 7 | 3.988,68879600 | 29.017,60 | 27.920,82 | 0,00 | 27.920,82 | 0,04% | 0,04% |
| K165936 | 11/04/2022 | TESOURO | 5,910427% | 7,081768% | 5,259006% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.135,20 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K173848 | 13/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,779007% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.140,38 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K173849 | 13/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,749006% | IPCA | 10/02/2010 | 15/08/2050 | 12 | 3.988,68879600 | 49.038,47 | 47.864,26 | 0,00 | 47.864,26 | 0,07% | 0,07% |
| K178247 | 14/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,739006% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.287,34 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K178282 | 14/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,729006% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.303,80 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K178285 | 14/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,719004% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.106,77 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K178313 | 14/04/2022 | TESOURO | 5,910427% | 7,081768% | 5,399003% | IPCA | 20/01/2016 | 15/08/2026 | 19 | 3.987,90391900 | 76.670,84 | 75.770,17 | 0,00 | 75.770,17 | 0,11% | 0,11% |
| K181227 | 18/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,749007% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.376,28 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K209462 | 29/04/2022 | TESOURO | 6,152917% | 4,980493% | 5,518241% | IPCA | 08/01/2020 | 15/05/2025 | 100 | 4.022,36718300 | 408.824,50 | 402.236,71 | 0,00 | 402.236,71 | 0,60% | 0,60% |
| K209491 | 29/04/2022 | TESOURO | 5,992502% | 1,980778% | 5,832779% | IPCA | 10/02/2010 | 15/08/2050 | 115 | 3.988,68879600 | 468.503,82 | 458.699,21 | 0,00 | 458.699,21 | 0,69% | 0,68% |
| K209550 | 29/04/2022 | TESOURO | 5,910427% | 7,081768% | 5,432843% | IPCA | 20/01/2016 | 15/08/2026 | 200 | 3.987,90391900 | 811.748,85 | 797.580,78 | 0,00 | 797.580,78 | 1,20% | 1,18% |
| K213593 | 02/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,424570% | IPCA | 20/01/2016 | 15/08/2026 | 338 | 3.987,90391900 | 1.373.316,13 | 1.347.911,52 | 0,00 | 1.347.911,52 | 2,03% | 2,00% |
| K227743 | 06/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,815140% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.099,43 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K227748 | 06/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,855154% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.233,33 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K227769 | 06/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,835145% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.177,17 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K227816 | 06/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,845150% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.083,17 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K231557 | 09/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,563383% | IPCA | 20/01/2016 | 15/08/2026 | 65 | 3.987,90391900 | 263.791,25 | 259.213,75 | 0,00 | 259.213,75 | 0,39% | 0,38% |
| K231560 | 09/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,583389% | IPCA | 20/01/2016 | 15/08/2026 | 19 | 3.987,90391900 | 77.052,83 | 75.770,17 | 0,00 | 75.770,17 | 0,11% | 0,11% |
| K234879 | 10/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,555159% | IPCA | 20/01/2016 | 15/08/2026 | 56 | 3.987,90391900 | 227.508,45 | 223.322,61 | 0,00 | 223.322,61 | 0,34% | 0,33% |
| K234895 | 10/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,565163% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.122,39 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K234898 | 10/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,585160% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.116,56 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K234906 | 10/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,545159% | IPCA | 20/01/2016 | 15/08/2026 | 8 | 3.987,90391900 | 32.512,87 | 31.903,23 | 0,00 | 31.903,23 | 0,05% | 0,05% |
| K238161 | 11/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,896601% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.130,12 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K238162 | 11/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,886600% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.140,84 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K238175 | 11/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,926618% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.049,05 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K238176 | 11/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,906608% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.059,71 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K238220 | 11/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,616952% | IPCA | 20/01/2016 | 15/08/2026 | 47 | 3.987,90391900 | 190.668,96 | 187.431,48 | 0,00 | 187.431,48 | 0,28% | 0,28% |
| K238221 | 11/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,606941% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.116,48 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K238222 | 11/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,626939% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.110,67 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K241840 | 12/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,649021% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.110,53 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K241841 | 12/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,599013% | IPCA | 20/01/2016 | 15/08/2026 | 43 | 3.987,90391900 | 174.688,60 | 171.479,86 | 0,00 | 171.479,86 | 0,26% | 0,25% |
| K244921 | 13/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,599025% | IPCA | 20/01/2016 | 15/08/2026 | 29 | 3.987,90391900 | 117.904,08 | 115.649,21 | 0,00 | 115.649,21 | 0,17% | 0,17% |
| K248389 | 16/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,559002% | IPCA | 20/01/2016 | 15/08/2026 | 50 | 3.987,90391900 | 203.730,78 | 199.395,19 | 0,00 | 199.395,19 | 0,30% | 0,30% |
| K248441 | 16/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,529019% | IPCA | 20/01/2016 | 15/08/2026 | 49 | 3.987,90391900 | 199.870,20 | 195.407,29 | 0,00 | 195.407,29 | 0,29% | 0,29% |
| K251644 | 17/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,429152% | IPCA | 20/01/2016 | 15/08/2026 | 47 | 3.987,90391900 | 192.479,61 | 187.431,48 | 0,00 | 187.431,48 | 0,28% | 0,28% |
| K251645 | 17/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,439147% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.187,70 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K251700 | 17/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,459151% | IPCA | 20/01/2016 | 15/08/2026 | 5 | 3.987,90391900 | 20.454,61 | 19.939,51 | 0,00 | 19.939,51 | 0,03% | 0,03% |
| K251708 | 17/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,449147% | IPCA | 20/01/2016 | 15/08/2026 | 2 | 3.987,90391900 | 8.184,77 | 7.975,80 | 0,00 | 7.975,80 | 0,01% | 0,01% |
| K255237 | 18/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,449272% | IPCA | 20/01/2016 | 15/08/2026 | 4 | 3.987,90391900 | 16.376,40 | 15.951,61 | 0,00 | 15.951,61 | 0,02% | 0,02% |
| K255248 | 18/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,459258% | IPCA | 20/01/2016 | 15/08/2026 | 5 | 3.987,90391900 | 20.463,21 | 19.939,51 | 0,00 | 19.939,51 | 0,03% | 0,03% |
| K255369 | 18/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,449272% | IPCA | 20/01/2016 | 15/08/2026 | 52 | 3.987,90391900 | 212.893,24 | 207.371,00 | 0,00 | 207.371,00 | 0,31% | 0,31% |
| K255384 | 18/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,469276% | IPCA | 20/01/2016 | 15/08/2026 | 52 | 3.987,90391900 | 212.741,26 | 207.371,00 | 0,00 | 207.371,00 | 0,31% | 0,31% |
| K260314 | 19/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,449399% | IPCA | 20/01/2016 | 15/08/2026 | 24 | 3.987,90391900 | 98.299,61 | 95.709,69 | 0,00 | 95.709,69 | 0,14% | 0,14% |
| K260325 | 19/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,469392% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.278,69 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K260352 | 19/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,449399% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.287,45 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K266058 | 20/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,479523% | IPCA | 20/01/2016 | 15/08/2026 | 91 | 3.987,90391900 | 372.477,42 | 362.899,25 | 0,00 | 362.899,25 | 0,55% | 0,54% |
| K270164 | 23/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,439650% | IPCA | 20/01/2016 | 15/08/2026 | 34 | 3.987,90391900 | 139.424,21 | 135.588,73 | 0,00 | 135.588,73 | 0,20% | 0,20% |
| K270189 | 23/05/2022 | TESOURO | 5,992502% | 1,980778% | 5,759175% | IPCA | 10/02/2010 | 15/08/2050 | 13 | 3.988,68879600 | 54.058,81 | 51.852,95 | 0,00 | 51.852,95 | 0,08% | 0,08% |
| K270210 | 23/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,459641% | IPCA | 20/01/2016 | 15/08/2026 | 7 | 3.987,90391900 | 28.684,57 | 27.915,32 | 0,00 | 27.915,32 | 0,04% | 0,04% |
| K270212 | 23/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,459641% | IPCA | 20/01/2016 | 15/08/2026 | 34 | 3.987,90391900 | 139.325,05 | 135.588,73 | 0,00 | 135.588,73 | 0,20% | 0,20% |
| K273109 | 24/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,449788% | IPCA | 20/01/2016 | 15/08/2026 | 19 | 3.987,90391900 | 77.918,43 | 75.770,17 | 0,00 | 75.770,17 | 0,11% | 0,11% |
| K273120 | 24/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,469778% | IPCA | 20/01/2016 | 15/08/2026 | 9 | 3.987,90391900 | 36.882,51 | 35.891,13 | 0,00 | 35.891,13</ | | |

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|---------|------------|---------|-----------|-----------|-----------|------|------------|------------|----|----------------|------------|------------|------|------------|-------|-------|
| K290284 | 31/05/2022 | TESOURO | 5,910427% | 7,081768% | 5,632089% | IPCA | 20/01/2016 | 15/08/2026 | 12 | 3.987,90391900 | 48.999,45 | 47.854,84 | 0,00 | 47.854,84 | 0,07% | 0,07% |
| K301655 | 02/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,853638% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.242,38 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K301656 | 02/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,843641% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.126,61 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K301664 | 02/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,863634% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.231,56 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K301677 | 02/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,873629% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.220,76 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K301688 | 02/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,569001% | IPCA | 20/01/2016 | 15/08/2026 | 65 | 3.987,90391900 | 266.233,30 | 259.213,75 | 0,00 | 259.213,75 | 0,39% | 0,38% |
| K305824 | 03/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,547445% | IPCA | 20/01/2016 | 15/08/2026 | 72 | 3.987,90391900 | 295.254,85 | 287.129,08 | 0,00 | 287.129,08 | 0,43% | 0,42% |
| K305828 | 03/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,587415% | IPCA | 20/01/2016 | 15/08/2026 | 72 | 3.987,90391900 | 294.839,74 | 287.129,08 | 0,00 | 287.129,08 | 0,43% | 0,42% |
| K305829 | 03/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,873214% | IPCA | 10/02/2010 | 15/08/2050 | 10 | 3.988,68879600 | 41.124,12 | 39.886,88 | 0,00 | 39.886,88 | 0,06% | 0,06% |
| K323920 | 10/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,869003% | IPCA | 10/02/2010 | 15/08/2050 | 5 | 3.988,68879600 | 20.618,68 | 19.943,44 | 0,00 | 19.943,44 | 0,03% | 0,03% |
| K334997 | 15/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,969007% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.075,64 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K335033 | 15/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,949004% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.086,26 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K349408 | 22/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,949443% | IPCA | 10/02/2010 | 15/08/2050 | 5 | 3.988,68879600 | 20.474,91 | 19.943,44 | 0,00 | 19.943,44 | 0,03% | 0,03% |
| K349434 | 22/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,899441% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.365,25 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K349479 | 22/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,929443% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.422,62 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K352647 | 23/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,919552% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.339,59 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K352680 | 23/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,007800% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K352708 | 23/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,939550% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.410,00 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K352712 | 23/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,909551% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.474,25 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K352728 | 23/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,601068% | IPCA | 20/01/2016 | 15/08/2026 | 18 | 3.987,90391900 | 74.125,81 | 71.782,27 | 0,00 | 71.782,27 | 0,11% | 0,11% |
| K352732 | 23/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,651070% | IPCA | 20/01/2016 | 15/08/2026 | 18 | 3.987,90391900 | 73.997,36 | 71.782,27 | 0,00 | 71.782,27 | 0,11% | 0,11% |
| K356417 | 24/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,959660% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.282,09 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K356432 | 24/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,939661% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.209,37 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K360665 | 27/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,969773% | IPCA | 10/02/2010 | 15/08/2050 | 3 | 3.988,68879600 | 12.272,70 | 11.966,06 | 0,00 | 11.966,06 | 0,02% | 0,02% |
| K363939 | 28/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,997256% | IPCA | 10/02/2010 | 15/08/2050 | 2 | 3.988,68879600 | 8.157,18 | 7.977,37 | 0,00 | 7.977,37 | 0,01% | 0,01% |
| K363956 | 28/06/2022 | TESOURO | 5,992502% | 1,980778% | 5,977252% | IPCA | 10/02/2010 | 15/08/2050 | 1 | 3.988,68879600 | 4.089,17 | 3.988,68 | 0,00 | 3.988,68 | 0,01% | 0,01% |
| K367928 | 29/06/2022 | TESOURO | 5,992502% | 1,980778% | 6,047025% | IPCA | 10/02/2010 | 15/08/2050 | 5 | 3.988,68879600 | 20.273,43 | 19.943,44 | 0,00 | 19.943,44 | 0,03% | 0,03% |
| K367942 | 29/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,017078% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K367947 | 29/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,771629% | IPCA | 20/01/2016 | 15/08/2026 | 21 | 3.987,90391900 | 86.156,51 | 83.745,98 | 0,00 | 83.745,98 | 0,13% | 0,12% |
| K367950 | 29/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,751609% | IPCA | 20/01/2016 | 15/08/2026 | 21 | 3.987,90391900 | 86.216,00 | 83.745,98 | 0,00 | 83.745,98 | 0,13% | 0,12% |
| K367965 | 29/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,731608% | IPCA | 20/01/2016 | 15/08/2026 | 20 | 3.987,90391900 | 82.167,13 | 79.758,07 | 0,00 | 79.758,07 | 0,12% | 0,12% |
| K367968 | 29/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,711627% | IPCA | 20/01/2016 | 15/08/2026 | 21 | 3.987,90391900 | 86.334,97 | 83.745,98 | 0,00 | 83.745,98 | 0,13% | 0,12% |
| K367984 | 29/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,691635% | IPCA | 20/01/2016 | 15/08/2026 | 10 | 3.987,90391900 | 41.140,26 | 39.879,03 | 0,00 | 39.879,03 | 0,06% | 0,06% |
| K367988 | 29/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,671635% | IPCA | 20/01/2016 | 15/08/2026 | 10 | 3.987,90391900 | 41.168,66 | 39.879,03 | 0,00 | 39.879,03 | 0,06% | 0,06% |
| K371414 | 30/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,810775% | IPCA | 20/01/2016 | 15/08/2026 | 21 | 3.987,90391900 | 86.087,01 | 83.745,98 | 0,00 | 83.745,98 | 0,13% | 0,12% |
| K371415 | 30/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,850782% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.281,23 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K371427 | 30/06/2022 | TESOURO | 5,992502% | 1,980778% | 6,086798% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.144,84 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K371440 | 30/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,790785% | IPCA | 20/01/2016 | 15/08/2026 | 11 | 3.987,90391900 | 45.124,23 | 43.866,94 | 0,00 | 43.866,94 | 0,07% | 0,06% |
| K371485 | 30/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,033388% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K371491 | 30/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,043457% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K371497 | 30/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,063350% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K371503 | 30/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,093328% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K371498 | 30/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,113365% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K371505 | 30/06/2022 | TESOURO | 8,167727% | 0,433587% | 7,163422% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K371511 | 30/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,830783% | IPCA | 20/01/2016 | 15/08/2026 | 21 | 3.987,90391900 | 86.027,75 | 83.745,98 | 0,00 | 83.745,98 | 0,13% | 0,12% |
| K371526 | 30/06/2022 | TESOURO | 5,910427% | 7,081768% | 5,800778% | IPCA | 20/01/2016 | 15/08/2026 | 21 | 3.987,90391900 | 86.116,64 | 83.745,98 | 0,00 | 83.745,98 | 0,13% | 0,12% |
| K381947 | 05/07/2022 | TESOURO | 8,167727% | 0,433587% | 7,511881% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K381951 | 05/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,859271% | IPCA | 20/01/2016 | 15/08/2026 | 10 | 3.987,90391900 | 40.992,30 | 39.879,03 | 0,00 | 39.879,03 | 0,06% | 0,06% |
| K381956 | 05/07/2022 | TESOURO | 8,167727% | 0,433587% | 7,481794% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K381958 | 05/07/2022 | TESOURO | 5,992502% | 1,980778% | 6,103133% | IPCA | 10/02/2010 | 15/08/2050 | 4 | 3.988,68879600 | 16.137,77 | 15.954,75 | 0,00 | 15.954,75 | 0,02% | 0,02% |
| K385399 | 06/07/2022 | TESOURO | 8,167727% | 0,433587% | 7,697837% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K385413 | 06/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,927429% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.275,71 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K385430 | 06/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,937408% | IPCA | 20/01/2016 | 15/08/2026 | 5 | 3.987,90391900 | 20.452,53 | 19.939,51 | 0,00 | 19.939,51 | 0,03% | 0,03% |
| K385437 | 06/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,917427% | IPCA | 20/01/2016 | 15/08/2026 | 5 | 3.987,90391900 | 20.466,51 | 19.939,51 | 0,00 | 19.939,51 | 0,03% | 0,03% |
| K385442 | 06/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,897436% | IPCA | 20/01/2016 | 15/08/2026 | 5 | 3.987,90391900 | 20.480,52 | 19.939,51 | 0,00 | 19.939,51 | 0,03% | 0,03% |
| K385446 | 06/07/2022 | TESOURO | 8,167727% | 0,433587% | 7,757872% | IPCA | 15/01/2014 | 15/05/2023 | 0 | 3.981,20074600 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| K385450 | 06/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,947419% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.267,31 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K388598 | 07/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,956584% | IPCA | 20/01/2016 | 15/08/2026 | 8 | 3.987,90391900 | 32.720,49 | 31.903,23 | 0,00 | 31.903,23 | 0,05% | 0,05% |
| K388601 | 07/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,936567% | IPCA | 20/01/2016 | 15/08/2026 | 8 | 3.987,90391900 | 32.742,88 | 31.903,23 | 0,00 | 31.903,23 | 0,05% | 0,05% |
| K388608 | 07/07/2022 | TESOURO | 5,910427% | 7,081768% | 5,976562% | IPCA | 20/01/2016 | 15/08/2026 | 8 | 3.987,90391900 | 32.698,17 | 31.903,23 | 0,00 | 31.903,23 | 0,05% | |

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|-----------|------------|---------|-----------|-----------|-----------|------|------------|------------|------|----------------|--------------|--------------|------|--------------|---------|---------|
| K397917 | 11/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,079001% | IPCA | 20/01/2016 | 15/08/2026 | 7 | 3.987,90391900 | 28.542,52 | 27.915,32 | 0,00 | 27.915,32 | 0,04% | 0,04% |
| K397918 | 11/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,019017% | IPCA | 20/01/2016 | 15/08/2026 | 7 | 3.987,90391900 | 28.600,88 | 27.915,32 | 0,00 | 27.915,32 | 0,04% | 0,04% |
| K416513 | 18/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,148309% | IPCA | 20/01/2016 | 15/08/2026 | 95 | 3.987,90391900 | 387.274,70 | 378.850,87 | 0,00 | 378.850,87 | 0,57% | 0,56% |
| K416522 | 18/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,198311% | IPCA | 20/01/2016 | 15/08/2026 | 96 | 3.987,90391900 | 390.690,11 | 382.838,77 | 0,00 | 382.838,77 | 0,58% | 0,57% |
| K416714A | 19/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,217588% | IPCA | 20/01/2016 | 15/08/2026 | 3 | 3.987,90391900 | 12.200,07 | 11.963,71 | 0,00 | 11.963,71 | 0,02% | 0,02% |
| K419716 | 19/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,257588% | IPCA | 20/01/2016 | 15/08/2026 | 16 | 3.987,90391900 | 64.979,25 | 63.806,46 | 0,00 | 63.806,46 | 0,10% | 0,09% |
| K419738 | 19/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,267592% | IPCA | 20/01/2016 | 15/08/2026 | 114 | 3.987,90391900 | 462.820,93 | 454.621,04 | 0,00 | 454.621,04 | 0,68% | 0,67% |
| K419756 | 19/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,297604% | IPCA | 20/01/2016 | 15/08/2026 | 13 | 3.987,90391900 | 52.724,42 | 51.842,75 | 0,00 | 51.842,75 | 0,08% | 0,08% |
| K419768 | 19/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,237594% | IPCA | 20/01/2016 | 15/08/2026 | 11 | 3.987,90391900 | 44.703,39 | 43.866,94 | 0,00 | 43.866,94 | 0,07% | 0,06% |
| K423581 | 20/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,366887% | IPCA | 20/01/2016 | 15/08/2026 | 121 | 3.987,90391900 | 489.558,71 | 482.536,37 | 0,00 | 482.536,37 | 0,73% | 0,71% |
| K423617A | 21/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,426152% | IPCA | 20/01/2016 | 15/08/2026 | 86 | 3.987,90391900 | 347.230,66 | 342.959,73 | 0,00 | 342.959,73 | 0,52% | 0,51% |
| K423637A | 21/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,446151% | IPCA | 20/01/2016 | 15/08/2026 | 1 | 3.987,90391900 | 4.034,85 | 3.987,90 | 0,00 | 3.987,90 | 0,01% | 0,01% |
| K423640A | 21/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,456172% | IPCA | 20/01/2016 | 15/08/2026 | 17 | 3.987,90391900 | 68.569,44 | 67.794,36 | 0,00 | 67.794,36 | 0,10% | 0,10% |
| K426557 | 21/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,426152% | IPCA | 20/01/2016 | 15/08/2026 | 25 | 3.987,90391900 | 100.939,15 | 99.697,59 | 0,00 | 99.697,59 | 0,15% | 0,15% |
| K426561A | 22/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,265440% | IPCA | 20/01/2016 | 15/08/2026 | 650 | 3.987,90391900 | 2.638.419,80 | 2.592.137,54 | 0,00 | 2.592.137,54 | 3,90% | 3,84% |
| K426575A | 22/07/2022 | TESOURO | 5,847605% | 0,099888% | 6,197004% | IPCA | 10/02/2010 | 15/08/2030 | 650 | 4.017,45178800 | 2.633.935,58 | 2.611.343,66 | 0,00 | 2.611.343,66 | 3,92% | 3,87% |
| K429744 | 22/07/2022 | TESOURO | 5,992502% | 1,980778% | 6,298250% | IPCA | 10/02/2010 | 15/08/2050 | 20 | 3.988,68879600 | 79.030,82 | 79.773,77 | 0,00 | 79.773,77 | 0,12% | 0,12% |
| K433386 | 25/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,264733% | IPCA | 20/01/2016 | 15/08/2026 | 267 | 3.987,90391900 | 1.083.716,64 | 1.064.770,34 | 0,00 | 1.064.770,34 | 1,60% | 1,58% |
| K433388 | 25/07/2022 | TESOURO | 5,910427% | 7,081768% | 6,274747% | IPCA | 20/01/2016 | 15/08/2026 | 133 | 3.987,90391900 | 539.647,35 | 530.391,22 | 0,00 | 530.391,22 | 0,80% | 0,79% |
| K449479 | 29/07/2022 | TESOURO | 5,992502% | 1,980778% | 6,288245% | IPCA | 10/02/2010 | 15/08/2050 | 11 | 3.988,68879600 | 43.503,69 | 43.875,57 | 0,00 | 43.875,57 | 0,07% | 0,06% |
| K453575 | 01/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,724153% | IPCA | 15/01/2014 | 15/05/2023 | 566 | 3.981,20074600 | 2.256.371,82 | 2.253.359,62 | 0,00 | 2.253.359,62 | 3,39% | 3,34% |
| K473131A | 10/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,519024% | IPCA | 12/01/2022 | 15/05/2027 | 85 | 4.056,17638300 | 349.411,50 | 344.774,99 | 0,00 | 344.774,99 | 0,52% | 0,51% |
| K476588 | 10/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,579017% | IPCA | 12/01/2022 | 15/05/2027 | 23 | 4.056,17638300 | 94.323,56 | 93.292,05 | 0,00 | 93.292,05 | 0,14% | 0,14% |
| K476591 | 10/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,569021% | IPCA | 12/01/2022 | 15/05/2027 | 45 | 4.056,17638300 | 184.618,72 | 182.527,93 | 0,00 | 182.527,93 | 0,27% | 0,27% |
| K476593 | 10/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,559006% | IPCA | 12/01/2022 | 15/05/2027 | 44 | 4.056,17638300 | 178.471,27 | 178.471,76 | 0,00 | 178.471,76 | 0,27% | 0,26% |
| K476615 | 10/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,499003% | IPCA | 12/01/2022 | 15/05/2027 | 44 | 4.056,17638300 | 181.014,55 | 178.471,76 | 0,00 | 178.471,76 | 0,27% | 0,26% |
| K476625 | 10/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,519024% | IPCA | 12/01/2022 | 15/05/2027 | 44 | 4.056,17638300 | 180.871,83 | 178.471,76 | 0,00 | 178.471,76 | 0,27% | 0,26% |
| K488154A | 16/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,667855% | IPCA | 12/01/2022 | 15/05/2027 | 205 | 4.056,17638300 | 837.567,74 | 831.516,15 | 0,00 | 831.516,15 | 1,25% | 1,23% |
| K492150 | 16/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,617844% | IPCA | 12/01/2022 | 15/05/2027 | 7 | 4.056,17638300 | 28.655,97 | 28.393,23 | 0,00 | 28.393,23 | 0,04% | 0,04% |
| K492212A | 17/08/2022 | TESOURO | 5,874709% | 7,697220% | 5,656688% | IPCA | 12/01/2022 | 15/05/2027 | 43 | 4.056,17638300 | 175.773,77 | 174.415,58 | 0,00 | 174.415,58 | 0,26% | 0,26% |
| K536028 | 31/08/2022 | TESOURO | 5,905970% | 0,000000% | 5,999017% | IPCA | 20/01/2016 | 15/08/2026 | 151 | 3.987,90391900 | 600.427,63 | 602.173,49 | 0,00 | 602.173,49 | 0,91% | 0,89% |
| K536036 | 31/08/2022 | TESOURO | 5,845131% | 0,000000% | 5,859016% | IPCA | 10/02/2010 | 15/08/2030 | 229 | 4.017,45178800 | 919.428,93 | 919.996,45 | 0,00 | 919.996,45 | 1,38% | 1,36% |
| K453575V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,125375% | IPCA | 15/01/2014 | 15/05/2023 | -243 | 3.981,20074600 | 967.688,06 | (967.431,78) | 0,00 | (967.431,78) | (1,45%) | (1,43%) |
| K385446V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,125375% | IPCA | 15/01/2014 | 15/05/2023 | -87 | 3.981,20074600 | 346.456,22 | (346.364,46) | 0,00 | (346.364,46) | (0,52%) | (0,51%) |
| K385446 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,757872% | IPCA | 15/01/2014 | 15/05/2023 | 87 | 3.981,20074600 | 346.364,22 | 346.364,46 | 0,00 | 346.364,46 | 0,52% | 0,51% |
| K385399V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,125375% | IPCA | 15/01/2014 | 15/05/2023 | -174 | 3.981,20074600 | 692.912,44 | (692.728,92) | 0,00 | (692.728,92) | (1,04%) | (1,03%) |
| K385399 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,697837% | IPCA | 15/01/2014 | 15/05/2023 | 174 | 3.981,20074600 | 691.049,97 | 692.728,92 | 0,00 | 692.728,92 | 1,04% | 1,03% |
| K381956V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,125375% | IPCA | 15/01/2014 | 15/05/2023 | -7 | 3.981,20074600 | 27.875,79 | (27.868,40) | 0,00 | (27.868,40) | (0,04%) | (0,04%) |
| K381956V2 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -3 | 3.981,20074600 | 11.946,02 | (11.943,60) | 0,00 | (11.943,60) | (0,02%) | (0,02%) |
| K381956 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,481794% | IPCA | 15/01/2014 | 15/05/2023 | 10 | 3.981,20074600 | 39.758,14 | 39.812,00 | 0,00 | 39.812,00 | 0,06% | 0,06% |
| K381947V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,125375% | IPCA | 15/01/2014 | 15/05/2023 | -11 | 3.981,20074600 | 43.804,81 | (43.793,20) | 0,00 | (43.793,20) | (0,07%) | (0,06%) |
| K381947 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,511881% | IPCA | 15/01/2014 | 15/05/2023 | 11 | 3.981,20074600 | 43.723,68 | 43.793,20 | 0,00 | 43.793,20 | 0,07% | 0,06% |
| K371505V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -4 | 3.981,20074600 | 15.928,02 | (15.924,80) | 0,00 | (15.924,80) | (0,02%) | (0,02%) |
| K371498V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -13 | 3.981,20074600 | 51.766,07 | (51.755,60) | 0,00 | (51.755,60) | (0,08%) | (0,08%) |
| K453575 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,724153% | IPCA | 15/01/2014 | 15/05/2023 | 243 | 3.981,20074600 | 968.725,00 | 967.431,78 | 0,00 | 967.431,78 | 1,45% | 1,43% |
| K371503 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,093328% | IPCA | 15/01/2014 | 15/05/2023 | 13 | 3.981,20074600 | 51.751,17 | 51.755,60 | 0,00 | 51.755,60 | 0,08% | 0,08% |
| K371503V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -13 | 3.981,20074600 | 51.766,07 | (51.755,60) | 0,00 | (51.755,60) | (0,08%) | (0,08%) |
| K371505 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,163422% | IPCA | 15/01/2014 | 15/05/2023 | 4 | 3.981,20074600 | 15.914,57 | 15.924,80 | 0,00 | 15.924,80 | 0,02% | 0,02% |
| K371497V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -12 | 3.981,20074600 | 47.784,07 | (47.774,40) | 0,00 | (47.774,40) | (0,07%) | (0,07%) |
| K371498 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,113365% | IPCA | 15/01/2014 | 15/05/2023 | 13 | 3.981,20074600 | 51.742,93 | 51.755,60 | 0,00 | 51.755,60 | 0,08% | 0,08% |
| K371491V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -12 | 3.981,20074600 | 47.784,07 | (47.774,40) | 0,00 | (47.774,40) | (0,07%) | (0,07%) |
| K371497 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,063350% | IPCA | 15/01/2014 | 15/05/2023 | 12 | 3.981,20074600 | 47.781,69 | 47.774,40 | 0,00 | 47.774,40 | 0,07% | 0,07% |
| K371485V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -12 | 3.981,20074600 | 47.784,07 | (47.774,40) | 0,00 | (47.774,40) | (0,07%) | (0,07%) |
| K371491 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,043457% | IPCA | 15/01/2014 | 15/05/2023 | 12 | 3.981,20074600 | 47.789,25 | 47.774,40 | 0,00 | 47.774,40 | 0,07% | 0,07% |
| K371485 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,033388% | IPCA | 15/01/2014 | 15/05/2023 | 12 | 3.981,20074600 | 47.793,08 | 47.774,40 | 0,00 | 47.774,40 | 0,07% | 0,07% |
| K367942 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,017078% | IPCA | 15/01/2014 | 15/05/2023 | 14 | 3.981,20074600 | 55.733,09 | 55.736,81 | 0,00 | 55.736,81 | 0,08% | 0,08% |
| K367942V1 | 31/08/2022 | TESOURO | 8,167727% | 0,000000% | 8,135400% | IPCA | 15/01/2014 | 15/05/2023 | -14 | 3.981,20074600 | 55.748,08 | (55.736,81) | 0,00 | (55.736,81) | (0,08%) | (0,08%) |
| K352680 | 31/08/2022 | TESOURO | 8,167727% | 0,433587% | 7,007800% | IPCA | 15/01/2014 | 15/05/2023 | 48 | 3.981,20074600 | 190.651,03 | 191.097,63 | 0,00 | 191.097,63 | 0,29% | 0,28% |

| | | | |
|---|-------------------|----------------|--------------|
| Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 08/09/22 | (39,00) | 0,00% | 0,00% |
| Despesa de CUSTO CETIP com pagamento 20/09/22 | (1.390,92) | (0,14%) | 0,00% |
| Despesa de CUSTO SELIC com pagamento 26/09/22 | (270,61) | (0,03%) | 0,00% |
| Diferimento de despesa de TAXA ANBIMA com vencimento 30/09/22 | 210,00 | 0,02% | 0,00% |
| Diferimento de despesa de Taxa CVM com vencimento 30/12/22 | 4.166,19 | 0,42% | 0,01% |
| Oper. Termo de RF Dt.Liq: 01/09/22 OPER. K536028 | (600.122,84) | (61,15%) | (0,89%) |
| Oper. Termo de RF Dt.Liq: 01/09/22 OPER. K536036 | (918.962,21) | (93,64%) | (1,36%) |
| Performance FEE Apropriada | (32,54) | 0,00% | 0,00% |
| Taxa de Futuros/Opções [FUT EUP][V22][BISUISSE] a pagar em 01/09/2022 | (2,84) | 0,00% | 0,00% |
| Taxa de Futuros/Opções [FUT WDO][V22][BISUISSE] a pagar em 01/09/2022 | (22,37) | 0,00% | 0,00% |
| Taxa de Permanência do ativo FUT DDI na corretora BISUISSE a pagar em 30/09 | (0,30) | 0,00% | 0,00% |
| Taxa de Permanência do ativo FUT DI1 na corretora BISUISSE a pagar em 30/09 | (3,14) | 0,00% | 0,00% |
| Taxa de Permanência do ativo FUT EUP na corretora BISUISSE a pagar em 30/09 | (0,02) | 0,00% | 0,00% |
| Taxa de Permanência do ativo FUT WDO na corretora BISUISSE a pagar em 30/09 | (0,01) | 0,00% | 0,00% |
| Tx Administração Bruta a Pagar em 08/09/2022 | (249,07) | (0,03%) | 0,00% |
| Tx Custódia Bruta a Pagar em 08/09/2022 | (2.471,68) | (0,25%) | 0,00% |
| Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 08/09/2022 | (2.241,48) | (0,23%) | 0,00% |
| Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 08/09/2022 | (34.244,85) | (3,49%) | (0,05%) |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K352680 | 191.039,25 | 19,47% | 0,28% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K367942 | 55.719,77 | 5,68% | 0,08% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K371485 | 47.759,80 | 4,87% | 0,07% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K371491 | 47.759,80 | 4,87% | 0,07% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K371497 | 47.759,80 | 4,87% | 0,07% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K371498 | 51.739,79 | 5,27% | 0,08% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K371503 | 51.739,79 | 5,27% | 0,08% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K371505 | 15.919,93 | 1,62% | 0,02% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K381947 | 43.782,56 | 4,46% | 0,06% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K381956 | 39.801,58 | 4,06% | 0,06% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K385399 | 692.560,70 | 70,57% | 1,03% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K385446 | 346.280,34 | 35,28% | 0,51% |
| Venda a Termo de RF Dt.Liq: 01/09/22 OPER. K453575 | 967.196,84 | 98,55% | 1,43% |
| TOTAL | 981.403,32 | 100,00% | 1,45% |

| 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 | 67.562.988,11 |

| Rentabilidade Acumulada | | | | | | | |
|-------------------------|-----------|------------|-----------------|-----------------|----------------|-----------------|------------------|
| Indexador | BenchMark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 meses | Últimos 12 Meses |
| CDI | 27,0610% | (0,0370%) | 0,05078800% | 1,16759340% | 7,73563010% | 6,15671750% | 10,20060120% |
| COTA | 0,0000% | 0,0000% | 0,01374370% | 0,07455590% | 7,91441270% | 6,09820410% | 10,34493170% |
| SELIC | 27,0610% | (0,0370%) | 0,05078800% | 1,16759340% | 7,73563010% | 6,15671750% | 10,20060120% |

| | |
|------------------------------------|-------------------|
| Valor da Cota Bruta de Performance | 112,426033300 |
| Quantidade de Cotas (Líquida) | 600.955,300648700 |
| Valor da cota unitária (Líquida) | 112,425979100 |