

Carteira Diária

Data de Emissão : 05/12/2022 12:05

Data de Posição : 30/11/2022

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	K25	BISUISSE	(40,00)	(254,64)	(18.597,93)	86.246,26	(5.541.054,84)	(27,56%)	(8,09%)	
FUT DDI	F23	BISUISSE	50,00	0,00	(158.259,00)	519.080,89	12.977.022,29	64,54%	18,94%	
FUT DDI	F24	BISUISSE	(50,00)	0,00	146.043,50	486.524,76	(12.163.119,08)	(60,50%)	(17,75%)	
FUT DI1	F24	BISUISSE	0,00	464,92	(757,98)	0,00	0,00	0,00%	0,00%	
FUT DI1	F25	BISUISSE	464,00	14.352,33	74.055,42	77.440,59	35.932.433,76	178,72%	52,45%	
FUT DI1	F29	BISUISSE	(98,00)	(12.117,13)	(40.534,80)	48.568,75	(4.759.737,50)	(23,67%)	(6,95%)	
FUT DOL	F23	BISUISSE	(5,00)	0,00	16.022,25	5.251,91	(1.312.977,75)	(6,53%)	(1,92%)	
FUT EUP	F23	BISUISSE	(65,00)	0,00	(12.864,15)	5.430,49	(3.529.819,47)	(17,56%)	(5,15%)	
FUT GBR	F23	BISUISSE	(18,00)	0,00	(4.395,06)	6.273,56	(1.129.240,95)	(5,62%)	(1,65%)	
FUT WDO	F23	BISUISSE	(7,00)	2.192,67	2.563,56	5.251,91	(367.633,77)	(1,83%)	(0,54%)	
TOTAL				4.638,15	3.275,81		20.105.872,69	100,00%	29,34%	

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	FRD0	V	Opção s/disp. / Dólar comercia	BISUISSE	5.100,00	02/01/2023	1	140,51	62,66	7.025,34	(3.892,49)	3.132,85	5,80%	0,00%
OPD DOL	FRF0	V	Opção s/disp. / Dólar comercia	BISUISSE	5.150,00	02/01/2023	3	95,34	80,76	14.300,73	(2.187,18)	12.113,55	22,43%	0,02%
OPD DOL	MR8V	C	Opção s/disp. / Dólar comercia	BISUISSE	5.800,00	01/06/2023	(3)	205,49	143,89	(30.824,16)	9.241,11	(21.583,05)	(39,96%)	(0,03%)
OPD DOL	MR8Z	C	Opção s/disp. / Dólar comercia	BISUISSE	6.000,00	01/06/2023	(5)	186,99	104,47	(46.748,31)	20.629,81	(26.118,50)	(48,35%)	(0,04%)
OPD DOL	MR96	C	Opção s/disp. / Dólar comercia	BISUISSE	6.300,00	01/06/2023	(1)	139,99	64,93	(6.999,51)	3.752,96	(3.246,55)	(6,01%)	0,00%
OPD DOL	MRD6	V	Opção s/disp. / Dólar comercia	BISUISSE	5.200,00	01/06/2023	4	182,51	182,56	36.501,28	10,32	36.511,60	67,59%	0,05%
OPD DOL	MRD7	V	Opção s/disp. / Dólar comercia	BISUISSE	5.250,00	01/06/2023	3	189,01	203,75	28.350,81	2.212,14	30.562,95	56,58%	0,04%
OPD DOL	MRD8	V	Opção s/disp. / Dólar comercia	BISUISSE	5.300,00	01/06/2023	2	198,01	226,45	19.800,93	2.843,67	22.644,60	41,92%	0,03%
TOTAL										21.407,11	32.610,34	54.017,45	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	7,639200%	7,822754%	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.330,36406361	330.682,06	363.189,39	0,00	363.189,39	0,53%	0,53%
K37104A	18/02/2022	CEMIG	7,489600%	3,416898%	6,821137%	IPCA	15/02/2013	15/02/2025	2.030	1.343,87263914	2.505.150,20	2.728.061,46	0,00	2.728.061,46	3,98%	3,98%
K244816	13/05/2022	PETR	7,337400%	4,514675%	5,990018%	IPCA	25/08/2017	15/08/2024	1.000	1.325,32260228	1.369.154,99	1.325.322,60	0,00	1.325.322,60	1,94%	1,93%
SUBTOTAL									3.303		4.204.987,25	4.416.573,45	0,00	4.416.573,45	6,45%	6,44%
DPGE																
J475461	25/06/2021	MODAL	16,529610%	1,815944%	0,000000%	CDI D 120.000	25/06/2021	23/06/2023	1	1.180.095,35520294	1.000.000,00	1.180.095,36	0,00	1.180.095,36	1,72%	1,72%
J486431	30/06/2021	GERADOR	16,823284%	1,774920%	0,000000%	CDI D 130.000	30/06/2021	30/06/2023	1	1.203.042,71102757	1.000.000,00	1.203.042,71	0,00	1.203.042,71	1,76%	1,76%
SUBTOTAL									2		2.000.000,00	2.383.138,07	0,00	2.383.138,07	3,48%	3,48%
LF252																
J776579	27/10/2021	SAFRA	7,751600%	10,706988%	6,180000%	IPCA	27/10/2021	28/10/2024	21	55.999,65496104	1.050.000,00	1.175.992,75	0,00	1.175.992,75	1,72%	1,72%
K54717	25/02/2022	SAFRA	7,584800%	11,684844%	6,800000%	IPCA	25/02/2022	25/02/2025	22	53.857,58065289	1.100.000,00	1.184.866,77	0,00	1.184.866,77	1,73%	1,73%
K296362	01/06/2022	BTG PACT	7,144800%	12,477942%	6,590000%	IPCA M D	01/06/2022	02/06/2025	8	204.552,22679774	1.600.000,00	1.636.417,81	0,00	1.636.417,81	2,39%	2,39%
SUBTOTAL									51		3.750.000,00	3.997.277,33	0,00	3.997.277,33	5,84%	5,84%
LTN-O																
K772303	30/11/2022	TESOURO	0,000000%	0,000000%	13,640000%	PRE	02/07/2021	01/12/2022	2.184	763,21971154	1.666.871,85	1.666.871,85	0,00	1.666.871,85	2,43%	2,43%
SUBTOTAL									2.184		1.666.871,85	1.666.871,85	0,00	1.666.871,85	2,43%	2,43%
NTN-B																
J172382A	07/04/2021	TESOURO	5,976007%	40,317338%	4,513692%	IPCA	10/02/2010	15/08/2050	142	4.069,30101300	620.516,51	577.840,74	0,00	577.840,74	0,84%	0,84%
J172456A	07/04/2021	TESOURO	5,976007%	40,317338%	4,513692%	IPCA	10/02/2010	15/08/2050	15	4.069,30101300	65.547,52	61.039,51	0,00	61.039,51	0,09%	0,09%
J213195	16/04/2021	TESOURO	5,976007%	40,317338%	4,468750%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.832,81	8.138,60	0,00	8.138,60	0,01%	0,01%
J213219	16/04/2021	TESOURO	5,976007%	40,317338%	4,448751%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.859,26	8.138,60	0,00	8.138,60	0,01%	0,01%
J219346A	20/04/2021	TESOURO	5,976007%	40,317338%	4,418246%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	17.811,02	16.277,20	0,00	16.277,20	0,02%	0,02%
J229558A	23/04/2021	TESOURO	5,976007%	40,317338%	4,447734%	IPCA	10/02/2010	15/08/2050	11	4.069,30101300	48.795,78	44.762,31	0,00	44.762,31	0,07%	0,07%
J254021	29/04/2021	TESOURO	5,976007%	40,317338%	4,449574%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	13.321,33	12.207,90	0,00	12.207,90	0,02%	0,02%
J264111	03/05/2021	TESOURO	5,976007%	40,317338%	4,499707%	IPCA	10/02/2010	15/08/2050	8	4.069,30101300	35.281,85	32.554,40	0,00	32.554,40	0,05%	0,05%
J279153	06/05/2021	TESOURO	5,976007%	40,317338%	4,579900%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	13.087,11	12.207,90	0,00	12.207,90	0,02%	0,02%
J279157	06/05/2021	TESOURO	5,976007%	40,317338%	4,569903%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.368,82	4.069,30	0,00	4.069,30	0,01%	0,01%
J279182	06/05/2021	TESOURO	5,976007%	40,317338%	4,549898%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	17.527,05	16.277,20	0,00	16.277,20	0,02%	0,02%
J367111	28/05/2021	TESOURO	5,976007%	40,317338%	4,402600%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.512,53	4.069,30	0,00	4.069,30	0,01%	0,01%

J372775	31/05/2021	TESOURO	5,976007%	40,317338%	4,372993%	IPCA	10/02/2010	15/08/2050	10	4.069,30101300	45.351,51	40.693,01	0,00	40.693,01	0,06%	0,06%
J372801	31/05/2021	TESOURO	5,976007%	40,317338%	4,382994%	IPCA	10/02/2010	15/08/2050	7	4.069,30101300	31.698,70	28.485,10	0,00	28.485,10	0,04%	0,04%
J392090	04/06/2021	TESOURO	5,976007%	40,317338%	4,314171%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.583,22	4.069,30	0,00	4.069,30	0,01%	0,01%
J555884	29/07/2021	TESOURO	5,976007%	40,317338%	4,449922%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.578,74	4.069,30	0,00	4.069,30	0,01%	0,01%
J558824	30/07/2021	TESOURO	5,976007%	40,317338%	4,420010%	IPCA	10/02/2010	15/08/2050	7	4.069,30101300	32.211,94	28.485,10	0,00	28.485,10	0,04%	0,04%
J745673	15/10/2021	TESOURO	6,310043%	11,548986%	4,549012%	IPCA	08/01/2020	15/05/2025	45	3.964,95781900	177.555,56	178.423,10	0,00	178.423,10	0,26%	0,26%
J749499	18/10/2021	TESOURO	5,976007%	40,317338%	5,160942%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.546,65	12.207,90	0,00	12.207,90	0,02%	0,02%
J749503	18/10/2021	TESOURO	5,976007%	40,317338%	5,180942%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.511,41	12.207,90	0,00	12.207,90	0,02%	0,02%
J753421	19/10/2021	TESOURO	6,310043%	11,548986%	4,676901%	IPCA	08/01/2020	15/05/2025	92	3.964,95781900	362.167,47	364.776,11	0,00	364.776,11	0,53%	0,53%
J753435	19/10/2021	TESOURO	5,976007%	40,317338%	5,232897%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.143,61	4.069,30	0,00	4.069,30	0,01%	0,01%
J753450	19/10/2021	TESOURO	5,976007%	40,317338%	5,222894%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.149,41	4.069,30	0,00	4.069,30	0,01%	0,01%
J753454	19/10/2021	TESOURO	6,310043%	11,548986%	4,686889%	IPCA	08/01/2020	15/05/2025	26	3.964,95781900	102.320,55	103.088,90	0,00	103.088,90	0,15%	0,15%
J753546A	20/10/2021	TESOURO	6,310043%	11,548986%	4,875920%	IPCA	08/01/2020	15/05/2025	16	3.964,95781900	62.656,18	63.439,32	0,00	63.439,32	0,09%	0,09%
J756674	20/10/2021	TESOURO	6,310043%	11,548986%	4,925961%	IPCA	08/01/2020	15/05/2025	250	3.964,95781900	977.517,69	991.239,45	0,00	991.239,45	1,45%	1,45%
J760053	21/10/2021	TESOURO	6,310043%	11,548986%	4,984985%	IPCA	08/01/2020	15/05/2025	16	3.964,95781900	62.500,14	63.439,32	0,00	63.439,32	0,09%	0,09%
J760063	21/10/2021	TESOURO	6,310043%	11,548986%	5,005010%	IPCA	08/01/2020	15/05/2025	15	3.964,95781900	58.558,38	59.474,36	0,00	59.474,36	0,09%	0,09%
J760096	21/10/2021	TESOURO	6,310043%	11,548986%	4,934966%	IPCA	08/01/2020	15/05/2025	19	3.964,95781900	74.331,41	75.334,19	0,00	75.334,19	0,11%	0,11%
J816189A	17/11/2021	TESOURO	6,310043%	11,548986%	5,248398%	IPCA	08/01/2020	15/05/2025	71	3.964,95781900	271.150,22	281.512,00	0,00	281.512,00	0,41%	0,41%
J915100	28/12/2021	TESOURO	5,976007%	40,317338%	5,412138%	IPCA	10/02/2010	15/08/2050	30	4.069,30101300	125.382,77	122.079,03	0,00	122.079,03	0,18%	0,18%
J918018	29/12/2021	TESOURO	5,976007%	40,317338%	5,422492%	IPCA	10/02/2010	15/08/2050	5	4.069,30101300	20.878,65	20.346,50	0,00	20.346,50	0,03%	0,03%
J918036	29/12/2021	TESOURO	5,976007%	40,317338%	5,442495%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.328,77	8.138,60	0,00	8.138,60	0,01%	0,01%
J921085	30/12/2021	TESOURO	5,976007%	40,317338%	5,502867%	IPCA	10/02/2010	15/08/2050	11	4.069,30101300	45.458,79	44.762,31	0,00	44.762,31	0,07%	0,07%
J921110	30/12/2021	TESOURO	5,976007%	40,317338%	5,482862%	IPCA	10/02/2010	15/08/2050	5	4.069,30101300	20.719,11	20.346,50	0,00	20.346,50	0,03%	0,03%
J932386	05/01/2022	TESOURO	5,976007%	40,317338%	5,544290%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.354,88	12.207,90	0,00	12.207,90	0,02%	0,02%
J939132	07/01/2022	TESOURO	5,976007%	40,317338%	5,605028%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.267,52	12.207,90	0,00	12.207,90	0,02%	0,02%
J939177A	10/01/2022	TESOURO	5,976007%	40,317338%	5,655410%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.127,77	8.138,60	0,00	8.138,60	0,01%	0,01%
J948523	12/01/2022	TESOURO	5,976007%	40,317338%	5,749007%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.035,90	8.138,60	0,00	8.138,60	0,01%	0,01%
J948537	12/01/2022	TESOURO	6,038215%	14,187039%	5,479009%	IPCA	20/01/2016	15/08/2026	8	4.042,81631200	31.653,59	32.342,53	0,00	32.342,53	0,05%	0,05%
J948548	12/01/2022	TESOURO	5,976007%	40,317338%	5,799002%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	11.974,47	12.207,90	0,00	12.207,90	0,02%	0,02%
J951861	13/01/2022	TESOURO	6,038215%	14,187039%	5,399021%	IPCA	20/01/2016	15/08/2026	96	4.042,81631200	381.195,58	388.110,36	0,00	388.110,36	0,57%	0,57%
J961848	18/01/2022	TESOURO	5,976007%	40,317338%	5,768324%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.032,20	8.138,60	0,00	8.138,60	0,01%	0,01%
J964819	19/01/2022	TESOURO	6,038215%	14,187039%	5,471287%	IPCA	20/01/2016	15/08/2026	375	4.042,81631200	1.487.938,37	1.516.056,11	0,00	1.516.056,11	2,21%	2,21%
J964831	19/01/2022	TESOURO	6,038215%	14,187039%	5,551287%	IPCA	20/01/2016	15/08/2026	95	4.042,81631200	375.810,71	384.067,54	0,00	384.067,54	0,56%	0,56%
K15912	10/02/2022	TESOURO	6,038215%	14,187039%	5,359012%	IPCA	20/01/2016	15/08/2026	19	4.042,81631200	76.272,34	76.813,50	0,00	76.813,50	0,11%	0,11%
K15926	10/02/2022	TESOURO	6,038215%	14,187039%	5,359012%	IPCA	20/01/2016	15/08/2026	256	4.042,81631200	1.027.669,39	1.034.960,97	0,00	1.034.960,97	1,51%	1,51%
K15933	10/02/2022	TESOURO	6,038215%	14,187039%	5,349024%	IPCA	20/01/2016	15/08/2026	256	4.042,81631200	1.028.050,55	1.034.960,97	0,00	1.034.960,97	1,51%	1,51%
K15943	10/02/2022	TESOURO	6,038215%	14,187039%	5,364021%	IPCA	20/01/2016	15/08/2026	25	4.042,81631200	100.339,68	101.070,40	0,00	101.070,40	0,15%	0,15%
K21694	14/02/2022	TESOURO	6,038215%	14,187039%	5,449018%	IPCA	20/01/2016	15/08/2026	664	4.042,81631200	2.659.113,63	2.684.430,03	0,00	2.684.430,03	3,92%	3,92%
K28989	16/02/2022	TESOURO	6,038215%	14,187039%	5,310742%	IPCA	20/01/2016	15/08/2026	100	4.042,81631200	391.744,13	404.281,63	0,00	404.281,63	0,59%	0,59%
K67628	07/03/2022	TESOURO	5,976007%	40,317338%	5,832455%	IPCA	10/02/2010	15/08/2050	8	4.069,30101300	31.560,72	32.554,40	0,00	32.554,40	0,05%	0,05%
K67645	07/03/2022	TESOURO	5,976007%	40,317338%	5,812451%	IPCA	10/02/2010	15/08/2050	8	4.069,30101300	31.645,48	32.554,40	0,00	32.554,40	0,05%	0,05%
K77591	10/03/2022	TESOURO	5,976007%	40,317338%	5,873336%	IPCA	10/02/2010	15/08/2050	19	4.069,30101300	74.723,62	77.316,71	0,00	77.316,71	0,11%	0,11%
K114934A	25/03/2022	TESOURO	5,976007%	40,317338%	5,716343%	IPCA	10/02/2010	15/08/2050	9	4.069,30101300	36.501,27	36.623,70	0,00	36.623,70	0,05%	0,05%
K118918	25/03/2022	TESOURO	6,038215%	14,187039%	5,211838%	IPCA	20/01/2016	15/08/2026	122	4.042,81631200	489.482,29	493.223,59	0,00	493.223,59	0,72%	0,72%
K118959	25/03/2022	TESOURO	6,038215%	14,187039%	5,181818%	IPCA	20/01/2016	15/08/2026	27	4.042,81631200	108.449,00	109.156,04	0,00	109.156,04	0,16%	0,16%
K122928	28/03/2022	TESOURO	5,976007%	40,317338%	5,588335%	IPCA	10/02/2010	15/08/2050	10	4.069,30101300	41.302,93	40.693,01	0,00	40.693,01	0,06%	0,06%
K122936	28/03/2022	TESOURO	5,976007%	40,317338%	5,538260%	IPCA	10/02/2010	15/08/2050	15	4.069,30101300	62.378,02	61.039,51	0,00	61.039,51	0,09%	0,09%
K122939	28/03/2022	TESOURO	5,976007%	40,317338%	5,568303%	IPCA	10/02/2010	15/08/2050	13	4.069,30101300	53.840,22	52.900,91	0,00	52.900,91	0,08%	0,08%
K122960	28/03/2022	TESOURO	5,976007%	40,317338%	5,548274%	IPCA	10/02/2010	15/08/2050	20	4.069,30101300	83.057,27	81.386,02	0,00	81.386,02	0,12%	0,12%
K127705	29/03/2022	TESOURO	5,976007%	40,317338%	5,599740%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.383,03	12.207,90	0,00	12.207,90	0,02%	0,02%
K127728	29/03/2022	TESOURO	6,038215%	14,187039%	5,078222%	IPCA	20/01/2016	15/08/2026	217	4.042,81631200	876.542,54	877.291,13	0,00	877.291,13	1,28%	1,28%
K127737	29/03/2022	TESOURO	6,038215%	14,187039%	5,098247%	IPCA	20/01/2016	15/08/2026	43	4.042,81631200	173.563,60	173.841,10	0,00	173.841,10	0,25%	0,25%
K127764	29/03/2022	TESOURO	5,976007%	40,317338%	5,609751%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.244,15	8.138,60	0,00	8.138,60	0,01%	0,01%
K127769	29/03/2022	TESOURO	5,976007%	40,317338%	5,579726%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.416,73	12.207,90	0,00	12.207,90	0,02%	0,02%
K127780	29/03/2022	TESOURO	6,038215%	14,187039%	5,068217%	IPCA	20/01/2016	15/08/2026	43	4.042,81631200	173.757,34	173.841,10	0,00	173.841,10	0,25%	0,25%
K127810	29/03/2022	TESOURO	6,038215%	14,187039%	5,038206%	IPCA	20/01/2016	15/08/2026	43	4.042,81631200	173.951,24	173.841,10	0,00	173.841,10	0,25%	0,25%
K127819	29/03/2022	TESOURO	5,976007%	40,317338%	5,559706%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.450,58	12.207,90	0,00	12.207,90	0,02%	0,02%
K132686	30/03/2022	TESOURO	5,976007%	40,317338%	5,640855%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.217,02	8.138,60	0,00	8.138,60	0,01%	0,01%
K133107A	31/03/2022	TESOURO	6,038215%	14,187039%	5,236248%											

K165892	11/04/2022	TESOURO	5,976007%	40,317338%	5,639008%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.559,11	16.277,20	0,00	16.277,20	0,02%	0,02%
K165900	11/04/2022	TESOURO	5,976007%	40,317338%	5,609002%	IPCA	10/02/2010	15/08/2050	8	4.069,30101300	33.252,75	32.554,40	0,00	32.554,40	0,05%	0,05%
K165904	11/04/2022	TESOURO	5,976007%	40,317338%	5,619004%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.603,91	16.277,20	0,00	16.277,20	0,02%	0,02%
K165906	11/04/2022	TESOURO	5,976007%	40,317338%	5,629006%	IPCA	10/02/2010	15/08/2050	7	4.069,30101300	29.017,60	28.485,10	0,00	28.485,10	0,04%	0,04%
K165936	11/04/2022	TESOURO	6,038215%	14,187039%	5,259006%	IPCA	20/01/2016	15/08/2026	3	4.042,81631200	12.135,20	12.128,44	0,00	12.128,44	0,02%	0,02%
K173848	13/04/2022	TESOURO	5,976007%	40,317338%	5,779007%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.140,38	8.138,60	0,00	8.138,60	0,01%	0,01%
K173849	13/04/2022	TESOURO	5,976007%	40,317338%	5,749006%	IPCA	10/02/2010	15/08/2050	12	4.069,30101300	49.038,47	48.831,61	0,00	48.831,61	0,07%	0,07%
K178247	14/04/2022	TESOURO	5,976007%	40,317338%	5,739006%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.287,34	12.207,90	0,00	12.207,90	0,02%	0,02%
K178282	14/04/2022	TESOURO	5,976007%	40,317338%	5,729006%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.303,80	12.207,90	0,00	12.207,90	0,02%	0,02%
K178285	14/04/2022	TESOURO	5,976007%	40,317338%	5,719004%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.106,77	4.069,30	0,00	4.069,30	0,01%	0,01%
K178313	14/04/2022	TESOURO	6,038215%	14,187039%	5,399003%	IPCA	20/01/2016	15/08/2026	19	4.042,81631200	76.670,84	76.813,50	0,00	76.813,50	0,11%	0,11%
K181227	18/04/2022	TESOURO	5,976007%	40,317338%	5,749007%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.376,28	16.277,20	0,00	16.277,20	0,02%	0,02%
K209462	29/04/2022	TESOURO	6,310043%	11,548986%	5,518241%	IPCA	08/01/2020	15/05/2025	100	3.964,95781900	408.824,50	396.495,78	0,00	396.495,78	0,58%	0,58%
K209491	29/04/2022	TESOURO	5,976007%	40,317338%	5,832779%	IPCA	10/02/2010	15/08/2050	115	4.069,30101300	468.503,82	467.969,61	0,00	467.969,61	0,68%	0,68%
K209550	29/04/2022	TESOURO	6,038215%	14,187039%	5,432843%	IPCA	20/01/2016	15/08/2026	200	4.042,81631200	811.748,85	808.563,26	0,00	808.563,26	1,18%	1,18%
K213593	02/05/2022	TESOURO	6,038215%	14,187039%	5,424570%	IPCA	20/01/2016	15/08/2026	338	4.042,81631200	1.373.316,13	1.366.471,91	0,00	1.366.471,91	2,00%	1,99%
K227743	06/05/2022	TESOURO	5,976007%	40,317338%	5,815140%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.099,43	4.069,30	0,00	4.069,30	0,01%	0,01%
K227748	06/05/2022	TESOURO	5,976007%	40,317338%	5,855154%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.233,33	12.207,90	0,00	12.207,90	0,02%	0,02%
K227769	06/05/2022	TESOURO	5,976007%	40,317338%	5,835145%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.177,17	8.138,60	0,00	8.138,60	0,01%	0,01%
K227816	06/05/2022	TESOURO	5,976007%	40,317338%	5,845150%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.083,17	4.069,30	0,00	4.069,30	0,01%	0,01%
K231557	09/05/2022	TESOURO	6,038215%	14,187039%	5,563383%	IPCA	20/01/2016	15/08/2026	65	4.042,81631200	263.791,25	262.783,06	0,00	262.783,06	0,38%	0,38%
K231560	09/05/2022	TESOURO	6,038215%	14,187039%	5,583389%	IPCA	20/01/2016	15/08/2026	19	4.042,81631200	77.052,83	76.813,50	0,00	76.813,50	0,11%	0,11%
K234879	10/05/2022	TESOURO	6,038215%	14,187039%	5,555159%	IPCA	20/01/2016	15/08/2026	56	4.042,81631200	227.508,45	226.397,71	0,00	226.397,71	0,33%	0,33%
K234895	10/05/2022	TESOURO	6,038215%	14,187039%	5,565163%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.122,39	8.085,63	0,00	8.085,63	0,01%	0,01%
K234898	10/05/2022	TESOURO	6,038215%	14,187039%	5,585160%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.116,56	8.085,63	0,00	8.085,63	0,01%	0,01%
K234906	10/05/2022	TESOURO	6,038215%	14,187039%	5,545159%	IPCA	20/01/2016	15/08/2026	8	4.042,81631200	32.512,87	32.342,53	0,00	32.342,53	0,05%	0,05%
K238161	11/05/2022	TESOURO	5,976007%	40,317338%	5,896601%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.130,12	8.138,60	0,00	8.138,60	0,01%	0,01%
K238162	11/05/2022	TESOURO	5,976007%	40,317338%	5,886600%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.140,84	8.138,60	0,00	8.138,60	0,01%	0,01%
K238175	11/05/2022	TESOURO	5,976007%	40,317338%	5,926618%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.049,05	4.069,30	0,00	4.069,30	0,01%	0,01%
K238176	11/05/2022	TESOURO	5,976007%	40,317338%	5,906608%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.059,71	4.069,30	0,00	4.069,30	0,01%	0,01%
K238220	11/05/2022	TESOURO	6,038215%	14,187039%	5,616952%	IPCA	20/01/2016	15/08/2026	47	4.042,81631200	190.668,96	190.012,36	0,00	190.012,36	0,28%	0,28%
K238221	11/05/2022	TESOURO	6,038215%	14,187039%	5,606941%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.116,48	8.085,63	0,00	8.085,63	0,01%	0,01%
K238222	11/05/2022	TESOURO	6,038215%	14,187039%	5,626939%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.110,67	8.085,63	0,00	8.085,63	0,01%	0,01%
K241840	12/05/2022	TESOURO	6,038215%	14,187039%	5,649021%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.110,53	8.085,63	0,00	8.085,63	0,01%	0,01%
K241841	12/05/2022	TESOURO	6,038215%	14,187039%	5,599013%	IPCA	20/01/2016	15/08/2026	43	4.042,81631200	174.688,60	173.841,10	0,00	173.841,10	0,25%	0,25%
K244921	13/05/2022	TESOURO	6,038215%	14,187039%	5,599025%	IPCA	20/01/2016	15/08/2026	29	4.042,81631200	117.904,08	117.241,67	0,00	117.241,67	0,17%	0,17%
K248389	16/05/2022	TESOURO	6,038215%	14,187039%	5,559002%	IPCA	20/01/2016	15/08/2026	50	4.042,81631200	203.730,78	202.140,81	0,00	202.140,81	0,30%	0,30%
K248441	16/05/2022	TESOURO	6,038215%	14,187039%	5,529019%	IPCA	20/01/2016	15/08/2026	49	4.042,81631200	199.870,20	198.079,99	0,00	198.079,99	0,29%	0,29%
K251644	17/05/2022	TESOURO	6,038215%	14,187039%	5,429152%	IPCA	20/01/2016	15/08/2026	47	4.042,81631200	192.479,61	190.012,36	0,00	190.012,36	0,28%	0,28%
K251645	17/05/2022	TESOURO	6,038215%	14,187039%	5,439147%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.187,70	8.085,63	0,00	8.085,63	0,01%	0,01%
K251700	17/05/2022	TESOURO	6,038215%	14,187039%	5,459151%	IPCA	20/01/2016	15/08/2026	5	4.042,81631200	20.454,61	20.214,08	0,00	20.214,08	0,03%	0,03%
K251708	17/05/2022	TESOURO	6,038215%	14,187039%	5,449147%	IPCA	20/01/2016	15/08/2026	2	4.042,81631200	8.184,77	8.085,63	0,00	8.085,63	0,01%	0,01%
K255237	18/05/2022	TESOURO	6,038215%	14,187039%	5,449272%	IPCA	20/01/2016	15/08/2026	4	4.042,81631200	16.376,40	16.171,26	0,00	16.171,26	0,02%	0,02%
K255248	18/05/2022	TESOURO	6,038215%	14,187039%	5,459258%	IPCA	20/01/2016	15/08/2026	5	4.042,81631200	20.463,21	20.214,08	0,00	20.214,08	0,03%	0,03%
K255369	18/05/2022	TESOURO	6,038215%	14,187039%	5,449272%	IPCA	20/01/2016	15/08/2026	52	4.042,81631200	212.893,24	210.226,44	0,00	210.226,44	0,31%	0,31%
K255384	18/05/2022	TESOURO	6,038215%	14,187039%	5,469276%	IPCA	20/01/2016	15/08/2026	52	4.042,81631200	212.741,26	210.226,44	0,00	210.226,44	0,31%	0,31%
K260314	19/05/2022	TESOURO	6,038215%	14,187039%	5,449399%	IPCA	20/01/2016	15/08/2026	24	4.042,81631200	98.299,61	97.027,59	0,00	97.027,59	0,14%	0,14%
K260325	19/05/2022	TESOURO	6,038215%	14,187039%	5,469392%	IPCA	20/01/2016	15/08/2026	3	4.042,81631200	12.278,69	12.128,44	0,00	12.128,44	0,02%	0,02%
K260352	19/05/2022	TESOURO	6,038215%	14,187039%	5,449399%	IPCA	20/01/2016	15/08/2026	3	4.042,81631200	12.287,45	12.128,44	0,00	12.128,44	0,02%	0,02%
K266058	20/05/2022	TESOURO	6,038215%	14,187039%	5,479523%	IPCA	20/01/2016	15/08/2026	91	4.042,81631200	372.477,42	367.896,28	0,00	367.896,28	0,54%	0,54%
K270164	23/05/2022	TESOURO	6,038215%	14,187039%	5,439650%	IPCA	20/01/2016	15/08/2026	34	4.042,81631200	139.424,21	137.455,75	0,00	137.455,75	0,20%	0,20%
K270189	23/05/2022	TESOURO	5,976007%	40,317338%	5,759175%	IPCA	10/02/2010	15/08/2050	13	4.069,30101300	54.058,81	52.900,91	0,00	52.900,91	0,08%	0,08%
K270210	23/05/2022	TESOURO	6,038215%	14,187039%	5,459641%	IPCA	20/01/2016	15/08/2026	7	4.042,81631200	28.684,57	28.299,71	0,00	28.299,71	0,04%	0,04%
K270212	23/05/2022	TESOURO	6,038215%	14,187039%	5,459641%	IPCA	20/01/2016	15/08/2026	34	4.042,81631200	139.325,05	137.455,75	0,00	137.455,75	0,20%	0,20%
K273109	24/05/2022	TESOURO	6,038215%	14,187039%	5,449788%	IPCA	20/01/2016	15/08/2026	19	4.042,81631200	77.918,43	76.813,50	0,00	76.813,50	0,11%	0,11%
K273120	24/05/2022	TESOURO	6,038215%	14,187039%	5,469778%	IPCA	20/01/2016	15/08/2026	9	4.042,81631200	36.882,51	36.385,34	0,00	36.385,34	0,05%	0,05%
K283466	27/05/2022	TESOURO	6,038215%	14,187039%	5,485231%	IPCA	20/01/2016	15/08/2026	52	4.042,81631200	213.253,71	210.226,44	0,00	210.226,44	0,31%	0,31%
K283532	27/05/2022	TESOURO	5,976007%	40,317338%	5,795307%	IPCA	10/02/2010	15/08/2050	8	4.069,30101300	33.165,92	32.554,40	0,00	32.554,40	0,05%	0,05%
K283535	27/05/2022	TESOURO	6,038215%	14,187039%	5,495217%	IPCA	20/01/2016	15/08/2026	53	4.042,8						

K301664	02/06/2022	TESOURO	5,976007%	40,317338%	5,863634%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.231,56	8.138,60	0,00	8.138,60	0,01%	0,01%
K301677	02/06/2022	TESOURO	5,976007%	40,317338%	5,873629%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.220,76	8.138,60	0,00	8.138,60	0,01%	0,01%
K301688	02/06/2022	TESOURO	6,038215%	14,187039%	5,569001%	IPCA	20/01/2016	15/08/2026	65	4.042,81631200	266.233,30	262.783,06	0,00	262.783,06	0,38%	0,38%
K305824	03/06/2022	TESOURO	6,038215%	14,187039%	5,547445%	IPCA	20/01/2016	15/08/2026	72	4.042,81631200	295.254,85	291.082,77	0,00	291.082,77	0,43%	0,42%
K305828	03/06/2022	TESOURO	6,038215%	14,187039%	5,587415%	IPCA	20/01/2016	15/08/2026	72	4.042,81631200	294.839,74	291.082,77	0,00	291.082,77	0,43%	0,42%
K305829	03/06/2022	TESOURO	5,976007%	40,317338%	5,873214%	IPCA	10/02/2010	15/08/2050	10	4.069,30101300	41.124,12	40.693,01	0,00	40.693,01	0,06%	0,06%
K323920	10/06/2022	TESOURO	5,976007%	40,317338%	5,869003%	IPCA	10/02/2010	15/08/2050	5	4.069,30101300	20.618,68	20.346,50	0,00	20.346,50	0,03%	0,03%
K334997	15/06/2022	TESOURO	5,976007%	40,317338%	5,969007%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.075,64	4.069,30	0,00	4.069,30	0,01%	0,01%
K335033	15/06/2022	TESOURO	5,976007%	40,317338%	5,949004%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.086,26	4.069,30	0,00	4.069,30	0,01%	0,01%
K349408	22/06/2022	TESOURO	5,976007%	40,317338%	5,949443%	IPCA	10/02/2010	15/08/2050	5	4.069,30101300	20.474,91	20.346,50	0,00	20.346,50	0,03%	0,03%
K349434	22/06/2022	TESOURO	5,976007%	40,317338%	5,899441%	IPCA	10/02/2010	15/08/2050	5	4.069,30101300	12.365,25	12.207,90	0,00	12.207,90	0,02%	0,02%
K349479	22/06/2022	TESOURO	5,976007%	40,317338%	5,929443%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.422,62	16.277,20	0,00	16.277,20	0,02%	0,02%
K352647	23/06/2022	TESOURO	5,976007%	40,317338%	5,919552%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.339,59	12.207,90	0,00	12.207,90	0,02%	0,02%
K352708	23/06/2022	TESOURO	5,976007%	40,317338%	5,939550%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.410,00	16.277,20	0,00	16.277,20	0,02%	0,02%
K352712	23/06/2022	TESOURO	5,976007%	40,317338%	5,909551%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.474,25	16.277,20	0,00	16.277,20	0,02%	0,02%
K352728	23/06/2022	TESOURO	6,038215%	14,187039%	5,601068%	IPCA	20/01/2016	15/08/2026	18	4.042,81631200	74.125,81	72.770,69	0,00	72.770,69	0,11%	0,11%
K352732	23/06/2022	TESOURO	6,038215%	14,187039%	5,651070%	IPCA	20/01/2016	15/08/2026	18	4.042,81631200	73.997,36	72.770,69	0,00	72.770,69	0,11%	0,11%
K356417	24/06/2022	TESOURO	5,976007%	40,317338%	5,959660%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.282,09	12.207,90	0,00	12.207,90	0,02%	0,02%
K356432	24/06/2022	TESOURO	5,976007%	40,317338%	5,939661%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.209,37	8.138,60	0,00	8.138,60	0,01%	0,01%
K360665	27/06/2022	TESOURO	5,976007%	40,317338%	5,969773%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.272,70	12.207,90	0,00	12.207,90	0,02%	0,02%
K363939	28/06/2022	TESOURO	5,976007%	40,317338%	5,997256%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	8.157,18	8.138,60	0,00	8.138,60	0,01%	0,01%
K363956	28/06/2022	TESOURO	5,976007%	40,317338%	5,977252%	IPCA	10/02/2010	15/08/2050	1	4.069,30101300	4.089,17	4.069,30	0,00	4.069,30	0,01%	0,01%
K367928	29/06/2022	TESOURO	5,976007%	40,317338%	6,047025%	IPCA	10/02/2010	15/08/2050	5	4.069,30101300	20.273,43	20.346,50	0,00	20.346,50	0,03%	0,03%
K367947	29/06/2022	TESOURO	6,038215%	14,187039%	5,771629%	IPCA	20/01/2016	15/08/2026	21	4.042,81631200	86.156,51	84.899,14	0,00	84.899,14	0,12%	0,12%
K367950	29/06/2022	TESOURO	6,038215%	14,187039%	5,751609%	IPCA	20/01/2016	15/08/2026	21	4.042,81631200	86.216,00	84.899,14	0,00	84.899,14	0,12%	0,12%
K367965	29/06/2022	TESOURO	6,038215%	14,187039%	5,731608%	IPCA	20/01/2016	15/08/2026	20	4.042,81631200	82.167,13	80.856,32	0,00	80.856,32	0,12%	0,12%
K367968	29/06/2022	TESOURO	6,038215%	14,187039%	5,711627%	IPCA	20/01/2016	15/08/2026	21	4.042,81631200	86.334,97	84.899,14	0,00	84.899,14	0,12%	0,12%
K367984	29/06/2022	TESOURO	6,038215%	14,187039%	5,691635%	IPCA	20/01/2016	15/08/2026	10	4.042,81631200	41.140,26	40.428,16	0,00	40.428,16	0,06%	0,06%
K367988	29/06/2022	TESOURO	6,038215%	14,187039%	5,671635%	IPCA	20/01/2016	15/08/2026	10	4.042,81631200	41.168,66	40.428,16	0,00	40.428,16	0,06%	0,06%
K371414	30/06/2022	TESOURO	6,038215%	14,187039%	5,810775%	IPCA	20/01/2016	15/08/2026	21	4.042,81631200	86.087,01	84.899,14	0,00	84.899,14	0,12%	0,12%
K371415	30/06/2022	TESOURO	6,038215%	14,187039%	5,850782%	IPCA	20/01/2016	15/08/2026	3	4.042,81631200	12.281,23	12.128,44	0,00	12.128,44	0,02%	0,02%
K371427	30/06/2022	TESOURO	5,976007%	40,317338%	6,086798%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.144,84	16.277,20	0,00	16.277,20	0,02%	0,02%
K371440	30/06/2022	TESOURO	6,038215%	14,187039%	5,790785%	IPCA	20/01/2016	15/08/2026	11	4.042,81631200	45.124,23	44.470,97	0,00	44.470,97	0,06%	0,06%
K371511	30/06/2022	TESOURO	6,038215%	14,187039%	5,830783%	IPCA	20/01/2016	15/08/2026	21	4.042,81631200	86.027,75	84.899,14	0,00	84.899,14	0,12%	0,12%
K371526	30/06/2022	TESOURO	6,038215%	14,187039%	5,800778%	IPCA	20/01/2016	15/08/2026	21	4.042,81631200	86.116,64	84.899,14	0,00	84.899,14	0,12%	0,12%
K381951	05/07/2022	TESOURO	6,038215%	14,187039%	5,859271%	IPCA	20/01/2016	15/08/2026	10	4.042,81631200	40.992,30	40.428,16	0,00	40.428,16	0,06%	0,06%
K381958	05/07/2022	TESOURO	5,976007%	40,317338%	6,103133%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.137,77	16.277,20	0,00	16.277,20	0,02%	0,02%
K385413	06/07/2022	TESOURO	6,038215%	14,187039%	5,927429%	IPCA	20/01/2016	15/08/2026	3	4.042,81631200	12.275,71	12.128,44	0,00	12.128,44	0,02%	0,02%
K385430	06/07/2022	TESOURO	6,038215%	14,187039%	5,937408%	IPCA	20/01/2016	15/08/2026	5	4.042,81631200	20.452,53	20.214,08	0,00	20.214,08	0,03%	0,03%
K385437	06/07/2022	TESOURO	6,038215%	14,187039%	5,917427%	IPCA	20/01/2016	15/08/2026	5	4.042,81631200	20.466,51	20.214,08	0,00	20.214,08	0,03%	0,03%
K385442	06/07/2022	TESOURO	6,038215%	14,187039%	5,897436%	IPCA	20/01/2016	15/08/2026	5	4.042,81631200	20.480,52	20.214,08	0,00	20.214,08	0,03%	0,03%
K385450	06/07/2022	TESOURO	6,038215%	14,187039%	5,947419%	IPCA	20/01/2016	15/08/2026	3	4.042,81631200	12.267,31	12.128,44	0,00	12.128,44	0,02%	0,02%
K388598	07/07/2022	TESOURO	6,038215%	14,187039%	5,956584%	IPCA	20/01/2016	15/08/2026	8	4.042,81631200	32.720,49	32.342,53	0,00	32.342,53	0,05%	0,05%
K388601	07/07/2022	TESOURO	6,038215%	14,187039%	5,936567%	IPCA	20/01/2016	15/08/2026	8	4.042,81631200	32.742,88	32.342,53	0,00	32.342,53	0,05%	0,05%
K388608	07/07/2022	TESOURO	6,038215%	14,187039%	5,976562%	IPCA	20/01/2016	15/08/2026	8	4.042,81631200	32.698,17	32.342,53	0,00	32.342,53	0,05%	0,05%
K388626	07/07/2022	TESOURO	5,976007%	40,317338%	6,175671%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.004,92	12.207,90	0,00	12.207,90	0,02%	0,02%
K388629	07/07/2022	TESOURO	5,976007%	40,317338%	6,195660%	IPCA	10/02/2010	15/08/2050	2	4.069,30101300	7.982,94	8.138,60	0,00	8.138,60	0,01%	0,01%
K388637	07/07/2022	TESOURO	5,976007%	40,317338%	6,155670%	IPCA	10/02/2010	15/08/2050	3	4.069,30101300	12.035,59	12.207,90	0,00	12.207,90	0,02%	0,02%
K388682A	08/07/2022	TESOURO	6,038215%	14,187039%	5,925731%	IPCA	20/01/2016	15/08/2026	83	4.042,81631200	340.019,02	335.553,75	0,00	335.553,75	0,49%	0,49%
K388684A	08/07/2022	TESOURO	6,038215%	14,187039%	5,915740%	IPCA	20/01/2016	15/08/2026	250	4.042,81631200	1.024.503,12	1.010.704,07	0,00	1.010.704,07	1,48%	1,48%
K392128	08/07/2022	TESOURO	6,038215%	14,187039%	5,925731%	IPCA	20/01/2016	15/08/2026	183	4.042,81631200	749.680,48	739.835,38	0,00	739.835,38	1,08%	1,08%
K392143	08/07/2022	TESOURO	5,976007%	40,317338%	6,155450%	IPCA	10/02/2010	15/08/2050	4	4.069,30101300	16.056,81	16.277,20	0,00	16.277,20	0,02%	0,02%
K392165	08/07/2022	TESOURO	6,038215%	14,187039%	5,905725%	IPCA	20/01/2016	15/08/2026	43	4.042,81631200	176.274,82	173.841,10	0,00	173.841,10	0,25%	0,25%
K392176	08/07/2022	TESOURO	6,038215%	14,187039%	5,915740%	IPCA	20/01/2016	15/08/2026	44	4.042,81631200	180.312,55	177.883,91	0,00	177.883,91	0,26%	0,26%
K397912	11/07/2022	TESOURO	6,038215%	14,187039%	6,049017%	IPCA	20/01/2016	15/08/2026	6	4.042,81631200	24.490,01	24.256,89	0,00	24.256,89	0,04%	0,04%
K397917	11/07/2022	TESOURO	6,038215%	14,187039%	6,079001%	IPCA	20/01/2016	15/08/2026	7	4.042,81631200	28.542,52	28.299,71	0,00	28.299,71	0,04%	0,04%
K397918	11/07/2022	TESOURO	6,038215%	14,187039%	6,019017%	IPCA	20/01/2016	15/08/2026	7	4.042,81631200	28.600,88	28.299,71	0,00	28.299,71	0,04%	0,04%
K416513	18/07/2022	TESOURO	6,038215%	14,187039%	6,148309%	IPCA	20/01/2016	15/08/2026	95	4.042,81631200	387.274,70	384.067,54	0,00	384.067,54	0,56%	0,56%
K416522	18/07/2022	TESOURO	6,038215%	14,187039%	6,198311%	IPCA	20/01/2016	15/08/2026	96	4.042,81						

K426575A	22/07/2022	TESOURO	5,899514%	21,673343%	6,197004%	IPCA	10/02/2010	15/08/2030	650	4.076,18082800	2.633.935,58	2.649.517,53	0,00	2.649.517,53	3,87%	3,87%
K429744	22/07/2022	TESOURO	5,976007%	40,317338%	6,298250%	IPCA	10/02/2010	15/08/2050	20	4.069,30101300	79.030,82	81.386,02	0,00	81.386,02	0,12%	0,12%
K433386	25/07/2022	TESOURO	6,038215%	14,187039%	6,264733%	IPCA	20/01/2016	15/08/2026	267	4.042,81631200	1.083.716,64	1.079.431,95	0,00	1.079.431,95	1,58%	1,58%
K433388	25/07/2022	TESOURO	6,038215%	14,187039%	6,274747%	IPCA	20/01/2016	15/08/2026	133	4.042,81631200	539.647,35	537.694,56	0,00	537.694,56	0,79%	0,78%
K449479	29/07/2022	TESOURO	5,976007%	40,317338%	6,288245%	IPCA	10/02/2010	15/08/2050	11	4.069,30101300	43.503,69	44.762,31	0,00	44.762,31	0,07%	0,07%
K536028A	01/09/2022	TESOURO	6,038215%	14,187039%	5,993737%	IPCA	20/01/2016	15/08/2026	151	4.042,81631200	600.427,63	610.465,26	0,00	610.465,26	0,89%	0,89%
K536036A	01/09/2022	TESOURO	5,899514%	21,673343%	5,856089%	IPCA	10/02/2010	15/08/2030	229	4.076,18082800	919.428,93	933.445,40	0,00	933.445,40	1,36%	1,36%
K540210	01/09/2022	TESOURO	6,038215%	14,187039%	5,893741%	IPCA	20/01/2016	15/08/2026	429	4.042,81631200	1.711.601,15	1.734.368,19	0,00	1.734.368,19	2,53%	2,53%
K540211	01/09/2022	TESOURO	5,899514%	21,673343%	5,776091%	IPCA	10/02/2010	15/08/2030	421	4.076,18082800	1.698.533,41	1.716.072,12	0,00	1.716.072,12	2,51%	2,50%
K540227	01/09/2022	TESOURO	6,038215%	14,187039%	5,913751%	IPCA	20/01/2016	15/08/2026	70	4.042,81631200	279.094,13	282.997,14	0,00	282.997,14	0,41%	0,41%
K552962A	09/09/2022	TESOURO	5,899514%	21,673343%	5,694951%	IPCA	10/02/2010	15/08/2030	250	4.076,18082800	1.013.901,66	1.019.045,20	0,00	1.019.045,20	1,49%	1,49%
K605053	27/09/2022	TESOURO	6,004924%	14,827424%	5,781934%	IPCA	12/01/2022	15/05/2027	1.500	3.990,83372100	6.112.885,73	5.986.250,58	0,00	5.986.250,58	8,74%	8,74%
K605057	27/09/2022	TESOURO	6,004924%	14,827424%	5,801932%	IPCA	12/01/2022	15/05/2027	1.000	3.990,83372100	4.072.160,33	3.990.833,72	0,00	3.990.833,72	5,83%	5,83%
K694620	01/11/2022	TESOURO	6,185118%	2,032732%	5,569071%	IPCA	15/01/2014	15/05/2023	292	3.987,92899900	1.190.759,87	1.164.475,26	0,00	1.164.475,26	1,70%	1,70%
K694629	01/11/2022	TESOURO	6,185118%	2,032732%	5,599000%	IPCA	15/01/2014	15/05/2023	117	3.987,92899900	477.050,59	466.587,69	0,00	466.587,69	0,68%	0,68%
K694678	01/11/2022	TESOURO	6,185118%	2,032732%	5,548992%	IPCA	15/01/2014	15/05/2023	176	3.987,92899900	717.787,88	701.875,50	0,00	701.875,50	1,02%	1,02%
K694687	01/11/2022	TESOURO	6,185118%	2,032732%	5,518884%	IPCA	15/01/2014	15/05/2023	15	3.987,92899900	61.184,00	59.818,93	0,00	59.818,93	0,09%	0,09%
K736218	17/11/2022	TESOURO	6,185118%	2,032732%	5,673467%	IPCA	15/01/2014	15/05/2023	4	3.987,92899900	15.917,37	15.951,71	0,00	15.951,71	0,02%	0,02%
SUBTOTAL									13.892	56.304.741,70	56.023.419,71	0,00	56.023.419,71	81,83%	81,78%	
TOTAL									19.432,00000000	67.926.600,80	68.487.280,41	0,00	68.487.280,41	100,00%	99,97%	

Contas a Pagar/Receber			
Descrição	Valor	% S/TES	% s/Total
Ajuste Credor de Futuros	255.229,73	(768,71%)	0,37%
Ajuste Devedor de Futuros	(247.315,77)	744,88%	(0,36%)
Corretagem de Futuros/Opções [FUT D11][F24][BISUISSE] a pagar em 01/12/20	(22,50)	0,07%	0,00%
Corretagem de Futuros/Opções [FUT D11][F25][BISUISSE] a pagar em 01/12/20	(101,54)	0,31%	0,00%
Corretagem de Futuros/Opções [FUT D11][F29][BISUISSE] a pagar em 01/12/20	(20,64)	0,06%	0,00%
Corretagem de Futuros/Opções [FUT WDO][F23][BISUISSE] a pagar em 01/12/20	(2,29)	0,01%	0,00%
Despesa de AUDITORIA com pagamento 15/02/23	(5.835,00)	17,57%	(0,01%)
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 07/12/22	(30,00)	0,09%	0,00%
Despesa de CUSTO CETIP com pagamento 20/12/22	(1.386,15)	4,17%	0,00%
Despesa de CUSTO SELIC com pagamento 26/12/22	(231,77)	0,70%	0,00%
Diferimento de despesa de Taxa CVM com vencimento 30/12/22	1.104,29	(3,33%)	0,00%
Performance FEE Apropriada	(7,51)	0,02%	0,00%
Taxa de Futuros/Opções [FUT D11][F24][BISUISSE] a pagar em 01/12/2022	(37,23)	0,11%	0,00%
Taxa de Futuros/Opções [FUT D11][F25][BISUISSE] a pagar em 01/12/2022	(168,30)	0,51%	0,00%
Taxa de Futuros/Opções [FUT D11][F29][BISUISSE] a pagar em 01/12/2022	(34,25)	0,10%	0,00%
Taxa de Futuros/Opções [FUT WDO][F23][BISUISSE] a pagar em 01/12/2022	(3,78)	0,01%	0,00%
Taxa de Permanência do ativo FUT DAP na corretora BISUISSE a pagar em 30/12	(0,35)	0,00%	0,00%
Taxa de Permanência do ativo FUT DDI na corretora BISUISSE a pagar em 30/12	(0,50)	0,00%	0,00%
Taxa de Permanência do ativo FUT DI1 na corretora BISUISSE a pagar em 30/12	(2,91)	0,01%	0,00%
Taxa de Permanência do ativo FUT EUP na corretora BISUISSE a pagar em 30/12	(0,06)	0,00%	0,00%
Taxa de Permanência do ativo FUT GBR na corretora BISUISSE a pagar em 30/12	(0,01)	0,00%	0,00%
Tx Administração Bruta a Pagar em 07/12/2022	(218,14)	0,66%	0,00%
Tx Custódia Bruta a Pagar em 07/12/2022	(2.162,40)	6,51%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 07/12/2022	(1.963,11)	5,91%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 07/12/2022	(29.991,98)	90,33%	(0,04%)
TOTAL	(33.202,17)	100,00%	(0,04%)

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	68.509.095,69

Rentabilidade Acumulada								
Indexador	BenchMark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 meses	Últimos 12 Meses	
CDI	1.010,6104%	0,4622%	0,05078800%	1,02067660%	11,12472230%	6,49852420%	11,97322150%	
COTA	0,0000%	0,0000%	0,51326920%	(0,73076980%)	9,54641320%	1,96241540%	9,51027780%	
SELIC	1.010,6104%	0,4622%	0,05078800%	1,02067660%	11,12472230%	6,49852420%	11,97322150%	

Valor da Cota Bruta de Performance	114,126221000
Quantidade de Cotas (Líquida)	600.292,400295500
Valor da cota unitária (Líquida)	114,126208500