

## Carteira Diária

Data de Emissão : 30/03/2023 15:02

Data de Posição : 28/03/2023

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 DI1      | F29      | BISUISSE  |  | (220,00)   | 1.907,00           | (9.940,00)         | 50.494,49        | (11.108.787,80)        | 110,27%        | (15,74%)        |
| FUT WDO      | J23      | BISUISSE  |  | 20,00      | 141,75             | (7.134,15)         | 5.172,84         | 1.034.567,00           | (10,27%)       | 1,47%           |
| <b>TOTAL</b> |          |           |  |            | <b>2.048,75</b>    | <b>(17.074,15)</b> |                  | <b>(10.074.220,80)</b> | <b>100,00%</b> | <b>(14,27%)</b> |

| 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           | MRD6     | V    | Opção s/disp. / Dólar comercia | BISUISSE  | 5.200,00   | 01/06/2023 | 2          | 182,51      | 127,54  | 18.250,64        | (5.496,94)        | 12.753,70        | 100,00%        | 0,02%        |
| OPD DOL           | MRD7     | V    | Opção s/disp. / Dólar comercia | BISUISSE  | 5.250,00   | 01/06/2023 | 0          | 189,01      | 154,18  | 0,00             | 0,00              | 0,00             | 0,00%          | 0,00%        |
| OPD IDI           | NRDS     | V    | Opção s/disp. / Índice         | BISUISSE  | 357.000,00 | 03/07/2023 | 500        | 2,03        | 0,01    | 1.017,20         | (1.012,20)        | 5,00             | 0,04%          | 0,00%        |
| OPD IDI           | NRGQ     | V    | Opção s/disp. / Índice         | BISUISSE  | 356.400,00 | 03/07/2023 | (500)      | 0,03        | 0,01    | (17,20)          | 12,20             | (5,00)           | (0,04%)        | 0,00%        |
| <b>TOTAL</b>      |          |      |                                |           |            |            |            |             |         | <b>19.250,64</b> | <b>(6.496,94)</b> | <b>12.753,70</b> | <b>100,00%</b> | <b>0,02%</b> |

| 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   | 7,407200% | (4,076600%) | 4,244470% | IPCA  | 19/02/2018 | 15/02/2025 | 273          | 1.319,39912059 | 330.682,06          | 360.195,96          | 0,00        | 360.195,96          | 0,51%        | 0,51%        |
| K37104A         | 18/02/2022 | CEMIG    | 8,068300% | (4,893027%) | 6,821137% | IPCA  | 15/02/2013 | 15/02/2025 | 2.030        | 877,10385990   | 2.505.150,20        | 1.780.520,84        | 0,00        | 1.780.520,84        | 2,52%        | 2,52%        |
| K244816         | 13/05/2022 | PETR     | 6,941000% | (1,755998%) | 5,990018% | IPCA  | 25/08/2017 | 15/08/2024 | 1.000        | 1.394,09235540 | 1.394.092,36        | 1.394.092,36        | 0,00        | 1.394.092,36        | 1,97%        | 1,98%        |
| <b>SUBTOTAL</b> |            |          |           |             |           |       |            |            | <b>3.303</b> |                | <b>4.204.987,25</b> | <b>3.534.809,16</b> | <b>0,00</b> | <b>3.534.809,16</b> | <b>5,00%</b> | <b>5,01%</b> |

|                 |            |         |            |           |           |               |            |            |          |                    |                     |                     |             |                     |              |              |
|-----------------|------------|---------|------------|-----------|-----------|---------------|------------|------------|----------|--------------------|---------------------|---------------------|-------------|---------------------|--------------|--------------|
| DPGE            |            |         |            |           |           |               |            |            |          |                    |                     |                     |             |                     |              |              |
| J475461         | 25/06/2021 | MODAL   | 16,119771% | 1,785815% | 0,000000% | CDI D 120.000 | 25/06/2021 | 23/06/2023 | 1        | 1.239.236,98484671 | 1.000.000,00        | 1.239.236,98        | 0,00        | 1.239.236,98        | 1,76%        | 1,76%        |
| J486431         | 30/06/2021 | GERADOR | 16,413591% | 1,826708% | 0,000000% | CDI D 130.000 | 30/06/2021 | 30/06/2023 | 1        | 1.264.063,20940314 | 1.000.000,00        | 1.264.063,21        | 0,00        | 1.264.063,21        | 1,79%        | 1,79%        |
| <b>SUBTOTAL</b> |            |         |            |           |           |               |            |            | <b>2</b> |                    | <b>2.000.000,00</b> | <b>2.503.300,19</b> | <b>0,00</b> | <b>2.503.300,19</b> | <b>3,55%</b> | <b>3,55%</b> |

|                 |            |          |           |             |           |          |            |            |           |                  |                     |                     |             |                     |              |              |
|-----------------|------------|----------|-----------|-------------|-----------|----------|------------|------------|-----------|------------------|---------------------|---------------------|-------------|---------------------|--------------|--------------|
| LF252           |            |          |           |             |           |          |            |            |           |                  |                     |                     |             |                     |              |              |
| J776579         | 27/10/2021 | SAFRA    | 7,191200% | (5,071974%) | 6,180000% | IPCA     | 27/10/2021 | 28/10/2024 | 21        | 59.223,52633175  | 1.050.000,00        | 1.243.694,05        | 0,00        | 1.243.694,05        | 1,76%        | 1,76%        |
| K54717          | 25/02/2022 | SAFRA    | 6,946700% | (5,746888%) | 6,800000% | IPCA     | 25/02/2022 | 25/02/2025 | 22        | 57.113,92948432  | 1.100.000,00        | 1.256.506,45        | 0,00        | 1.256.506,45        | 1,78%        | 1,78%        |
| K296362         | 01/06/2022 | BTG PACT | 6,569600% | (6,331185%) | 6,590000% | IPCA M D | 01/06/2022 | 02/06/2025 | 8         | 216.573,91524060 | 1.600.000,00        | 1.732.591,32        | 0,00        | 1.732.591,32        | 2,45%        | 2,46%        |
| L42735          | 20/03/2023 | BRADESCO | 7,076900% | (8,459933%) | 7,150441% | IPCA M D | 01/11/2021 | 03/11/2026 | 25        | 57.951,44329884  | 1.439.399,56        | 1.448.786,08        | 0,00        | 1.448.786,08        | 2,05%        | 2,05%        |
| <b>SUBTOTAL</b> |            |          |           |             |           |          |            |            | <b>76</b> |                  | <b>5.189.399,56</b> | <b>5.681.577,90</b> | <b>0,00</b> | <b>5.681.577,90</b> | <b>8,04%</b> | <b>8,05%</b> |

|          |            |         |           |             |           |      |            |            |     |                |            |              |      |              |       |       |
|----------|------------|---------|-----------|-------------|-----------|------|------------|------------|-----|----------------|------------|--------------|------|--------------|-------|-------|
| NTN-B    |            |         |           |             |           |      |            |            |     |                |            |              |      |              |       |       |
| J172382A | 07/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,513692% | IPCA | 10/02/2010 | 15/08/2050 | 142 | 3.977,54338800 | 620.516,51 | 564.811,16   | 0,00 | 564.811,16   | 0,80% | 0,80% |
| J172456A | 07/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,513692% | IPCA | 10/02/2010 | 15/08/2050 | 15  | 3.977,54338800 | 65.547,52  | 59.663,15    | 0,00 | 59.663,15    | 0,08% | 0,08% |
| J213195  | 16/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,468750% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.832,81   | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| J213219  | 16/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,448751% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.859,26   | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| J219346A | 20/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,418246% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 17.811,02  | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| J229558A | 23/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,447734% | IPCA | 10/02/2010 | 15/08/2050 | 11  | 3.977,54338800 | 48.795,78  | 43.752,97    | 0,00 | 43.752,97    | 0,06% | 0,06% |
| J254021  | 29/04/2021 | TESOURO | 6,264501% | 0,036213%   | 4,449574% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 13.321,33  | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J264111  | 03/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,499707% | IPCA | 10/02/2010 | 15/08/2050 | 8   | 3.977,54338800 | 35.281,85  | 31.820,34    | 0,00 | 31.820,34    | 0,05% | 0,05% |
| J279153  | 06/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,579900% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 13.087,11  | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J279157  | 06/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,569903% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.368,82   | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| J279182  | 06/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,549898% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 17.527,05  | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| J367111  | 28/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,402600% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.512,53   | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| J372775  | 31/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,372993% | IPCA | 10/02/2010 | 15/08/2050 | 10  | 3.977,54338800 | 45.351,51  | 39.775,43    | 0,00 | 39.775,43    | 0,06% | 0,06% |
| J372801  | 31/05/2021 | TESOURO | 6,264501% | 0,036213%   | 4,382994% | IPCA | 10/02/2010 | 15/08/2050 | 7   | 3.977,54338800 | 31.698,70  | 27.842,80    | 0,00 | 27.842,80    | 0,04% | 0,04% |
| J392090  | 04/06/2021 | TESOURO | 6,264501% | 0,036213%   | 4,314171% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.583,22   | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| J555884  | 29/07/2021 | TESOURO | 6,264501% | 0,036213%   | 4,449922% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.578,74   | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| J558824  | 30/07/2021 | TESOURO | 6,264501% | 0,036213%   | 4,420010% | IPCA | 10/02/2010 | 15/08/2050 | 7   | 3.977,54338800 | 32.211,94  | 27.842,80    | 0,00 | 27.842,80    | 0,04% | 0,04% |
| J745673  | 15/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,549012% | IPCA | 08/01/2020 | 15/05/2025 | 45  | 4.190,17500900 | 177.555,56 | 188.557,87   | 0,00 | 188.557,87   | 0,27% | 0,27% |
| J749499  | 18/10/2021 | TESOURO | 6,264501% | 0,036213%   | 5,160942% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.546,65  | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J749503  | 18/10/2021 | TESOURO | 6,264501% | 0,036213%   | 5,180942% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.511,41  | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J753421  | 19/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,676901% | IPCA | 08/01/2020 | 15/05/2025 | 92  | 4.190,17500900 | 362.167,47 | 385.496,10   | 0,00 | 385.496,10   | 0,55% | 0,55% |
| J753435  | 19/10/2021 | TESOURO | 6,264501% | 0,036213%   | 5,232897% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.143,61   | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| J753450  | 19/10/2021 | TESOURO | 6,264501% | 0,036213%   | 5,222894% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.149,41   | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| J753454  | 19/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,686889% | IPCA | 08/01/2020 | 15/05/2025 | 26  | 4.190,17500900 | 102.320,55 | 108.944,55   | 0,00 | 108.944,55   | 0,15% | 0,15% |
| J753546A | 20/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,875920% | IPCA | 08/01/2020 | 15/05/2025 | 16  | 4.190,17500900 | 62.656,18  | 67.042,80    | 0,00 | 67.042,80    | 0,09% | 0,10% |
| J756674  | 20/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,925961% | IPCA | 08/01/2020 | 15/05/2025 | 250 | 4.190,17500900 | 977.517,69 | 1.047.543,75 | 0,00 | 1.047.543,75 | 1,48% | 1,48% |

|          |            |         |           |             |           |      |            |            |     |                |              |              |      |              |       |       |
|----------|------------|---------|-----------|-------------|-----------|------|------------|------------|-----|----------------|--------------|--------------|------|--------------|-------|-------|
| J760053  | 21/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,984985% | IPCA | 08/01/2020 | 15/05/2025 | 16  | 4.190,17500900 | 62.500,14    | 67.042,80    | 0,00 | 67.042,80    | 0,09% | 0,10% |
| J760063  | 21/10/2021 | TESOURO | 5,725029% | (5,907332%) | 5,005010% | IPCA | 08/01/2020 | 15/05/2025 | 15  | 4.190,17500900 | 58.558,38    | 62.852,62    | 0,00 | 62.852,62    | 0,09% | 0,09% |
| J760096  | 21/10/2021 | TESOURO | 5,725029% | (5,907332%) | 4,934966% | IPCA | 08/01/2020 | 15/05/2025 | 19  | 4.190,17500900 | 74.331,41    | 79.613,32    | 0,00 | 79.613,32    | 0,11% | 0,11% |
| J816189A | 17/11/2021 | TESOURO | 5,725029% | (5,907332%) | 5,248398% | IPCA | 08/01/2020 | 15/05/2025 | 71  | 4.190,17500900 | 271.150,22   | 297.502,42   | 0,00 | 297.502,42   | 0,42% | 0,42% |
| J915100  | 28/12/2021 | TESOURO | 6,264501% | 0,036213%   | 5,412138% | IPCA | 10/02/2010 | 15/08/2050 | 30  | 3.977,54338800 | 125.382,77   | 119.326,30   | 0,00 | 119.326,30   | 0,17% | 0,17% |
| J918018  | 29/12/2021 | TESOURO | 6,264501% | 0,036213%   | 5,422492% | IPCA | 10/02/2010 | 15/08/2050 | 5   | 3.977,54338800 | 20.878,65    | 19.887,71    | 0,00 | 19.887,71    | 0,03% | 0,03% |
| J918036  | 29/12/2021 | TESOURO | 6,264501% | 0,036213%   | 5,442495% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.328,77     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| J921085  | 30/12/2021 | TESOURO | 6,264501% | 0,036213%   | 5,502867% | IPCA | 10/02/2010 | 15/08/2050 | 11  | 3.977,54338800 | 45.458,79    | 43.752,97    | 0,00 | 43.752,97    | 0,06% | 0,06% |
| J921110  | 30/12/2021 | TESOURO | 6,264501% | 0,036213%   | 5,482862% | IPCA | 10/02/2010 | 15/08/2050 | 5   | 3.977,54338800 | 20.719,11    | 19.887,71    | 0,00 | 19.887,71    | 0,03% | 0,03% |
| J932386  | 05/01/2022 | TESOURO | 6,264501% | 0,036213%   | 5,544290% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.354,88    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J939132  | 07/01/2022 | TESOURO | 6,264501% | 0,036213%   | 5,605028% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.267,52    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J939177A | 10/01/2022 | TESOURO | 6,264501% | 0,036213%   | 5,655410% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.127,77     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| J948523  | 12/01/2022 | TESOURO | 6,264501% | 0,036213%   | 5,749007% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.035,90     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| J948537  | 12/01/2022 | TESOURO | 5,704130% | (8,057711%) | 5,479009% | IPCA | 20/01/2016 | 15/08/2026 | 8   | 4.141,43801000 | 31.653,59    | 33.131,50    | 0,00 | 33.131,50    | 0,05% | 0,05% |
| J948548  | 12/01/2022 | TESOURO | 6,264501% | 0,036213%   | 5,799002% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 11.974,47    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| J951861  | 13/01/2022 | TESOURO | 5,704130% | (8,057711%) | 5,399021% | IPCA | 20/01/2016 | 15/08/2026 | 96  | 4.141,43801000 | 381.195,58   | 397.578,04   | 0,00 | 397.578,04   | 0,56% | 0,56% |
| J961848  | 18/01/2022 | TESOURO | 6,264501% | 0,036213%   | 5,768324% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.032,20     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| J964819  | 19/01/2022 | TESOURO | 5,704130% | (8,057711%) | 5,471287% | IPCA | 20/01/2016 | 15/08/2026 | 375 | 4.141,43801000 | 1.487.938,37 | 1.553.039,25 | 0,00 | 1.553.039,25 | 2,20% | 2,20% |
| J964831  | 19/01/2022 | TESOURO | 5,704130% | (8,057711%) | 5,551287% | IPCA | 20/01/2016 | 15/08/2026 | 95  | 4.141,43801000 | 375.810,71   | 393.436,61   | 0,00 | 393.436,61   | 0,56% | 0,56% |
| K15912   | 10/02/2022 | TESOURO | 5,704130% | (8,057711%) | 5,359012% | IPCA | 20/01/2016 | 15/08/2026 | 19  | 4.141,43801000 | 76.272,34    | 78.687,32    | 0,00 | 78.687,32    | 0,11% | 0,11% |
| K15926   | 10/02/2022 | TESOURO | 5,704130% | (8,057711%) | 5,359012% | IPCA | 20/01/2016 | 15/08/2026 | 256 | 4.141,43801000 | 1.027.669,39 | 1.060.208,13 | 0,00 | 1.060.208,13 | 1,50% | 1,50% |
| K15933   | 10/02/2022 | TESOURO | 5,704130% | (8,057711%) | 5,349024% | IPCA | 20/01/2016 | 15/08/2026 | 256 | 4.141,43801000 | 1.028.050,55 | 1.060.208,13 | 0,00 | 1.060.208,13 | 1,50% | 1,50% |
| K15943   | 10/02/2022 | TESOURO | 5,704130% | (8,057711%) | 5,364021% | IPCA | 20/01/2016 | 15/08/2026 | 25  | 4.141,43801000 | 100.339,68   | 103.535,95   | 0,00 | 103.535,95   | 0,15% | 0,15% |
| K21694   | 14/02/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449018% | IPCA | 20/01/2016 | 15/08/2026 | 664 | 4.141,43801000 | 2.659.113,63 | 2.749.914,83 | 0,00 | 2.749.914,83 | 3,90% | 3,90% |
| K28989   | 16/02/2022 | TESOURO | 5,704130% | (8,057711%) | 5,310742% | IPCA | 20/01/2016 | 15/08/2026 | 100 | 4.141,43801000 | 391.744,13   | 414.143,80   | 0,00 | 414.143,80   | 0,59% | 0,59% |
| K67628   | 07/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,832455% | IPCA | 10/02/2010 | 15/08/2050 | 8   | 3.977,54338800 | 31.560,72    | 31.820,34    | 0,00 | 31.820,34    | 0,05% | 0,05% |
| K67645   | 07/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,812451% | IPCA | 10/02/2010 | 15/08/2050 | 8   | 3.977,54338800 | 31.645,48    | 31.820,34    | 0,00 | 31.820,34    | 0,05% | 0,05% |
| K77591   | 10/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,873336% | IPCA | 10/02/2010 | 15/08/2050 | 19  | 3.977,54338800 | 74.723,62    | 75.573,32    | 0,00 | 75.573,32    | 0,11% | 0,11% |
| K114934A | 25/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,716343% | IPCA | 10/02/2010 | 15/08/2050 | 9   | 3.977,54338800 | 36.501,27    | 35.797,89    | 0,00 | 35.797,89    | 0,05% | 0,05% |
| K118918  | 25/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,211838% | IPCA | 20/01/2016 | 15/08/2026 | 122 | 4.141,43801000 | 489.482,29   | 505.255,43   | 0,00 | 505.255,43   | 0,72% | 0,72% |
| K118959  | 25/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,181818% | IPCA | 20/01/2016 | 15/08/2026 | 27  | 4.141,43801000 | 108.449,00   | 111.818,82   | 0,00 | 111.818,82   | 0,16% | 0,16% |
| K122928  | 28/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,588335% | IPCA | 10/02/2010 | 15/08/2050 | 10  | 3.977,54338800 | 41.302,93    | 39.775,43    | 0,00 | 39.775,43    | 0,06% | 0,06% |
| K122936  | 28/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,538260% | IPCA | 10/02/2010 | 15/08/2050 | 15  | 3.977,54338800 | 62.378,02    | 59.663,15    | 0,00 | 59.663,15    | 0,08% | 0,08% |
| K122939  | 28/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,568303% | IPCA | 10/02/2010 | 15/08/2050 | 13  | 3.977,54338800 | 53.840,22    | 51.708,06    | 0,00 | 51.708,06    | 0,07% | 0,07% |
| K122960  | 28/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,548274% | IPCA | 10/02/2010 | 15/08/2050 | 20  | 3.977,54338800 | 83.057,27    | 79.550,86    | 0,00 | 79.550,86    | 0,11% | 0,11% |
| K127705  | 29/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,599740% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.383,03    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K127728  | 29/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,078222% | IPCA | 20/01/2016 | 15/08/2026 | 217 | 4.141,43801000 | 876.542,54   | 898.692,04   | 0,00 | 898.692,04   | 1,27% | 1,27% |
| K127737  | 29/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,098247% | IPCA | 20/01/2016 | 15/08/2026 | 43  | 4.141,43801000 | 173.563,60   | 178.081,83   | 0,00 | 178.081,83   | 0,25% | 0,25% |
| K127764  | 29/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,609751% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.244,15     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K127769  | 29/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,579726% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.416,73    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K127780  | 29/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,068217% | IPCA | 20/01/2016 | 15/08/2026 | 43  | 4.141,43801000 | 173.757,34   | 178.081,83   | 0,00 | 178.081,83   | 0,25% | 0,25% |
| K127810  | 29/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,038206% | IPCA | 20/01/2016 | 15/08/2026 | 43  | 4.141,43801000 | 173.951,24   | 178.081,83   | 0,00 | 178.081,83   | 0,25% | 0,25% |
| K127819  | 29/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,559706% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.450,58    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K132686  | 30/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,640855% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.217,02     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K133107A | 31/03/2022 | TESOURO | 5,704130% | (8,057711%) | 5,236248% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.045,98     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K136562  | 31/03/2022 | TESOURO | 6,264501% | 0,036213%   | 5,681976% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.179,03     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K140428  | 01/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,663037% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.311,21    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K140439  | 01/04/2022 | TESOURO | 5,704130% | (8,057711%) | 5,270258% | IPCA | 20/01/2016 | 15/08/2026 | 110 | 4.141,43801000 | 442.371,41   | 455.558,18   | 0,00 | 455.558,18   | 0,65% | 0,65% |
| K140561A | 04/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,644100% | IPCA | 10/02/2010 | 15/08/2050 | 15  | 3.977,54338800 | 61.770,27    | 59.663,15    | 0,00 | 59.663,15    | 0,08% | 0,08% |
| K140563A | 04/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,624080% | IPCA | 10/02/2010 | 15/08/2050 | 13  | 3.977,54338800 | 53.679,32    | 51.708,06    | 0,00 | 51.708,06    | 0,07% | 0,07% |
| K140573A | 04/04/2022 | TESOURO | 5,704130% | (8,057711%) | 5,194207% | IPCA | 20/01/2016 | 15/08/2026 | 95  | 4.141,43801000 | 383.468,51   | 393.436,61   | 0,00 | 393.436,61   | 0,56% | 0,56% |
| K144392  | 04/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,574019% | IPCA | 10/02/2010 | 15/08/2050 | 61  | 3.977,54338800 | 253.594,79   | 242.630,14   | 0,00 | 242.630,14   | 0,34% | 0,34% |
| K144404  | 04/04/2022 | TESOURO | 5,704130% | (8,057711%) | 5,124176% | IPCA | 20/01/2016 | 15/08/2026 | 93  | 4.141,43801000 | 376.368,49   | 385.153,73   | 0,00 | 385.153,73   | 0,55% | 0,55% |
| K144601A | 05/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,535053% | IPCA | 10/02/2010 | 15/08/2050 | 26  | 3.977,54338800 | 108.763,05   | 103.416,12   | 0,00 | 103.416,12   | 0,15% | 0,15% |
| K148592  | 05/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,545062% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 16.710,00    | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| K148593  | 05/04/2022 | TESOURO | 5,704130% | (8,057711%) | 5,098150% | IPCA | 20/01/2016 | 15/08/2026 | 8   | 4.141,43801000 | 32.436,02    | 33.131,50    | 0,00 | 33.131,50    | 0,05% | 0,05% |
| K165892  | 11/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,639008% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 16.559,11    | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| K165900  | 11/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,609002% | IPCA | 10/02/2010 | 15/08/2050 | 8   | 3.977,54338800 | 33.252,75    | 31.820,34    | 0,00 | 31.820,34    | 0,05% | 0,05% |
| K165904  | 11/04/2022 | TESOURO | 6,264501% | 0,036213%   | 5,619004% | IPCA | 10/02/2010 |            |     |                |              |              |      |              |       |       |

|         |            |         |           |             |           |      |            |            |     |                |              |              |      |              |       |       |
|---------|------------|---------|-----------|-------------|-----------|------|------------|------------|-----|----------------|--------------|--------------|------|--------------|-------|-------|
| K209550 | 29/04/2022 | TESOURO | 5,704130% | (8,057711%) | 5,432843% | IPCA | 20/01/2016 | 15/08/2026 | 200 | 4.141,43801000 | 811.748,85   | 828.287,60   | 0,00 | 828.287,60   | 1,17% | 1,17% |
| K213593 | 02/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,424570% | IPCA | 20/01/2016 | 15/08/2026 | 338 | 4.141,43801000 | 1.373.316,13 | 1.399.806,04 | 0,00 | 1.399.806,04 | 1,98% | 1,98% |
| K227743 | 06/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,815140% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.099,43     | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| K227748 | 06/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,855154% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.233,33    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K227769 | 06/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,835145% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.177,17     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K227816 | 06/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,845150% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.083,17     | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| K231557 | 09/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,563383% | IPCA | 20/01/2016 | 15/08/2026 | 65  | 4.141,43801000 | 263.791,25   | 269.193,47   | 0,00 | 269.193,47   | 0,38% | 0,38% |
| K231560 | 09/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,583389% | IPCA | 20/01/2016 | 15/08/2026 | 19  | 4.141,43801000 | 77.052,83    | 78.687,32    | 0,00 | 78.687,32    | 0,11% | 0,11% |
| K234879 | 10/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,555159% | IPCA | 20/01/2016 | 15/08/2026 | 56  | 4.141,43801000 | 227.508,45   | 231.920,52   | 0,00 | 231.920,52   | 0,33% | 0,33% |
| K234895 | 10/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,565163% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.122,39     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K234898 | 10/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,585160% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.116,56     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K234906 | 10/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,545159% | IPCA | 20/01/2016 | 15/08/2026 | 8   | 4.141,43801000 | 32.512,87    | 33.131,50    | 0,00 | 33.131,50    | 0,05% | 0,05% |
| K238161 | 11/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,896601% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.130,12     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K238162 | 11/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,886600% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.140,84     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K238175 | 11/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,926618% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.049,05     | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| K238176 | 11/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,906608% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.059,71     | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| K238220 | 11/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,616952% | IPCA | 20/01/2016 | 15/08/2026 | 47  | 4.141,43801000 | 190.668,96   | 194.647,58   | 0,00 | 194.647,58   | 0,28% | 0,28% |
| K238221 | 11/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,606941% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.116,48     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K238222 | 11/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,626939% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.110,67     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K241840 | 12/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,649021% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.110,53     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K241841 | 12/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,599013% | IPCA | 20/01/2016 | 15/08/2026 | 43  | 4.141,43801000 | 174.688,60   | 178.081,83   | 0,00 | 178.081,83   | 0,25% | 0,25% |
| K244921 | 13/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,599025% | IPCA | 20/01/2016 | 15/08/2026 | 29  | 4.141,43801000 | 117.904,08   | 120.101,70   | 0,00 | 120.101,70   | 0,17% | 0,17% |
| K248389 | 16/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,559002% | IPCA | 20/01/2016 | 15/08/2026 | 50  | 4.141,43801000 | 203.730,78   | 207.071,90   | 0,00 | 207.071,90   | 0,29% | 0,29% |
| K248441 | 16/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,529019% | IPCA | 20/01/2016 | 15/08/2026 | 49  | 4.141,43801000 | 199.870,20   | 202.930,46   | 0,00 | 202.930,46   | 0,29% | 0,29% |
| K251644 | 17/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,429152% | IPCA | 20/01/2016 | 15/08/2026 | 47  | 4.141,43801000 | 192.479,61   | 194.647,58   | 0,00 | 194.647,58   | 0,28% | 0,28% |
| K251645 | 17/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,439147% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.187,70     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K251700 | 17/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,459151% | IPCA | 20/01/2016 | 15/08/2026 | 5   | 4.141,43801000 | 20.454,61    | 20.707,19    | 0,00 | 20.707,19    | 0,03% | 0,03% |
| K251708 | 17/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449147% | IPCA | 20/01/2016 | 15/08/2026 | 2   | 4.141,43801000 | 8.184,77     | 8.282,87     | 0,00 | 8.282,87     | 0,01% | 0,01% |
| K255237 | 18/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449272% | IPCA | 20/01/2016 | 15/08/2026 | 4   | 4.141,43801000 | 16.376,40    | 16.565,75    | 0,00 | 16.565,75    | 0,02% | 0,02% |
| K255248 | 18/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,459258% | IPCA | 20/01/2016 | 15/08/2026 | 5   | 4.141,43801000 | 20.463,21    | 20.707,19    | 0,00 | 20.707,19    | 0,03% | 0,03% |
| K255369 | 18/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449272% | IPCA | 20/01/2016 | 15/08/2026 | 52  | 4.141,43801000 | 212.893,24   | 215.354,77   | 0,00 | 215.354,77   | 0,31% | 0,31% |
| K255384 | 18/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,469276% | IPCA | 20/01/2016 | 15/08/2026 | 52  | 4.141,43801000 | 212.741,26   | 215.354,77   | 0,00 | 215.354,77   | 0,31% | 0,31% |
| K260314 | 19/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449399% | IPCA | 20/01/2016 | 15/08/2026 | 24  | 4.141,43801000 | 98.299,61    | 99.394,51    | 0,00 | 99.394,51    | 0,14% | 0,14% |
| K260325 | 19/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,469392% | IPCA | 20/01/2016 | 15/08/2026 | 3   | 4.141,43801000 | 12.278,69    | 12.424,31    | 0,00 | 12.424,31    | 0,02% | 0,02% |
| K260352 | 19/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449399% | IPCA | 20/01/2016 | 15/08/2026 | 3   | 4.141,43801000 | 12.287,45    | 12.424,31    | 0,00 | 12.424,31    | 0,02% | 0,02% |
| K266058 | 20/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,479523% | IPCA | 20/01/2016 | 15/08/2026 | 91  | 4.141,43801000 | 372.477,42   | 376.870,85   | 0,00 | 376.870,85   | 0,53% | 0,53% |
| K270164 | 23/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,439650% | IPCA | 20/01/2016 | 15/08/2026 | 34  | 4.141,43801000 | 139.424,21   | 140.808,89   | 0,00 | 140.808,89   | 0,20% | 0,20% |
| K270189 | 23/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,759175% | IPCA | 10/02/2010 | 15/08/2050 | 13  | 3.977,54338800 | 54.058,81    | 51.708,06    | 0,00 | 51.708,06    | 0,07% | 0,07% |
| K270210 | 23/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,459641% | IPCA | 20/01/2016 | 15/08/2026 | 7   | 4.141,43801000 | 28.684,57    | 28.990,06    | 0,00 | 28.990,06    | 0,04% | 0,04% |
| K270212 | 23/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,459641% | IPCA | 20/01/2016 | 15/08/2026 | 34  | 4.141,43801000 | 139.325,05   | 140.808,89   | 0,00 | 140.808,89   | 0,20% | 0,20% |
| K273109 | 24/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,449788% | IPCA | 20/01/2016 | 15/08/2026 | 19  | 4.141,43801000 | 77.918,43    | 78.687,32    | 0,00 | 78.687,32    | 0,11% | 0,11% |
| K273120 | 24/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,469778% | IPCA | 20/01/2016 | 15/08/2026 | 9   | 4.141,43801000 | 36.882,51    | 37.272,94    | 0,00 | 37.272,94    | 0,05% | 0,05% |
| K283466 | 27/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,485231% | IPCA | 20/01/2016 | 15/08/2026 | 52  | 4.141,43801000 | 213.253,71   | 215.354,77   | 0,00 | 215.354,77   | 0,31% | 0,31% |
| K283532 | 27/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,795307% | IPCA | 10/02/2010 | 15/08/2050 | 8   | 3.977,54338800 | 33.165,92    | 31.820,34    | 0,00 | 31.820,34    | 0,05% | 0,05% |
| K283535 | 27/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,495217% | IPCA | 20/01/2016 | 15/08/2026 | 53  | 4.141,43801000 | 217.277,87   | 219.496,21   | 0,00 | 219.496,21   | 0,31% | 0,31% |
| K283543 | 27/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,525231% | IPCA | 20/01/2016 | 15/08/2026 | 53  | 4.141,43801000 | 217.047,06   | 219.496,21   | 0,00 | 219.496,21   | 0,31% | 0,31% |
| K286750 | 30/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,553657% | IPCA | 20/01/2016 | 15/08/2026 | 77  | 4.141,43801000 | 315.150,09   | 318.890,72   | 0,00 | 318.890,72   | 0,45% | 0,45% |
| K290217 | 31/05/2022 | TESOURO | 6,264501% | 0,036213%   | 5,884454% | IPCA | 10/02/2010 | 15/08/2050 | 6   | 3.977,54338800 | 24.605,61    | 23.865,26    | 0,00 | 23.865,26    | 0,03% | 0,03% |
| K290222 | 31/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,612092% | IPCA | 20/01/2016 | 15/08/2026 | 12  | 4.141,43801000 | 49.034,04    | 49.697,25    | 0,00 | 49.697,25    | 0,07% | 0,07% |
| K290232 | 31/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,682095% | IPCA | 20/01/2016 | 15/08/2026 | 12  | 4.141,43801000 | 48.913,10    | 49.697,25    | 0,00 | 49.697,25    | 0,07% | 0,07% |
| K290259 | 31/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,672084% | IPCA | 20/01/2016 | 15/08/2026 | 12  | 4.141,43801000 | 48.930,37    | 49.697,25    | 0,00 | 49.697,25    | 0,07% | 0,07% |
| K290274 | 31/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,662106% | IPCA | 20/01/2016 | 15/08/2026 | 12  | 4.141,43801000 | 48.947,59    | 49.697,25    | 0,00 | 49.697,25    | 0,07% | 0,07% |
| K290279 | 31/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,652105% | IPCA | 20/01/2016 | 15/08/2026 | 12  | 4.141,43801000 | 48.964,86    | 49.697,25    | 0,00 | 49.697,25    | 0,07% | 0,07% |
| K290284 | 31/05/2022 | TESOURO | 5,704130% | (8,057711%) | 5,632089% | IPCA | 20/01/2016 | 15/08/2026 | 12  | 4.141,43801000 | 48.999,45    | 49.697,25    | 0,00 | 49.697,25    | 0,07% | 0,07% |
| K301655 | 02/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,853638% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.242,38     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K301656 | 02/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,843641% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.126,61     | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| K301664 | 02/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,863634% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.231,56     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K301677 | 02/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,873629% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.220,76     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K301688 | 02/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,569001% | IPCA | 20/01/2016 | 15/08/2026 | 65  | 4.141,43801000 |              |              |      |              |       |       |

|          |            |         |           |             |           |      |            |            |     |                |              |              |      |              |       |       |
|----------|------------|---------|-----------|-------------|-----------|------|------------|------------|-----|----------------|--------------|--------------|------|--------------|-------|-------|
| K352712  | 23/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,909551% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 16.474,25    | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| K352728  | 23/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,601068% | IPCA | 20/01/2016 | 15/08/2026 | 18  | 4.141,43801000 | 74.125,81    | 74.545,88    | 0,00 | 74.545,88    | 0,11% | 0,11% |
| K352732  | 23/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,651070% | IPCA | 20/01/2016 | 15/08/2026 | 18  | 4.141,43801000 | 73.997,36    | 74.545,88    | 0,00 | 74.545,88    | 0,11% | 0,11% |
| K356417  | 24/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,959660% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.282,09    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K356432  | 24/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,939661% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.209,37     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K360665  | 27/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,969773% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.272,70    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K363939  | 28/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,997256% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 8.157,18     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K363956  | 28/06/2022 | TESOURO | 6,264501% | 0,036213%   | 5,977252% | IPCA | 10/02/2010 | 15/08/2050 | 1   | 3.977,54338800 | 4.089,17     | 3.977,54     | 0,00 | 3.977,54     | 0,01% | 0,01% |
| K367928  | 29/06/2022 | TESOURO | 6,264501% | 0,036213%   | 6,047025% | IPCA | 10/02/2010 | 15/08/2050 | 5   | 3.977,54338800 | 20.273,43    | 19.887,71    | 0,00 | 19.887,71    | 0,03% | 0,03% |
| K367947  | 29/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,771629% | IPCA | 20/01/2016 | 15/08/2026 | 21  | 4.141,43801000 | 86.156,51    | 86.970,19    | 0,00 | 86.970,19    | 0,12% | 0,12% |
| K367950  | 29/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,751609% | IPCA | 20/01/2016 | 15/08/2026 | 21  | 4.141,43801000 | 86.216,00    | 86.970,19    | 0,00 | 86.970,19    | 0,12% | 0,12% |
| K367965  | 29/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,731608% | IPCA | 20/01/2016 | 15/08/2026 | 20  | 4.141,43801000 | 82.167,13    | 82.828,76    | 0,00 | 82.828,76    | 0,12% | 0,12% |
| K367968  | 29/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,711627% | IPCA | 20/01/2016 | 15/08/2026 | 21  | 4.141,43801000 | 86.334,97    | 86.970,19    | 0,00 | 86.970,19    | 0,12% | 0,12% |
| K367984  | 29/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,691635% | IPCA | 20/01/2016 | 15/08/2026 | 10  | 4.141,43801000 | 41.140,26    | 41.414,38    | 0,00 | 41.414,38    | 0,06% | 0,06% |
| K367988  | 29/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,671635% | IPCA | 20/01/2016 | 15/08/2026 | 10  | 4.141,43801000 | 41.168,66    | 41.414,38    | 0,00 | 41.414,38    | 0,06% | 0,06% |
| K371414  | 30/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,810775% | IPCA | 20/01/2016 | 15/08/2026 | 21  | 4.141,43801000 | 86.087,01    | 86.970,19    | 0,00 | 86.970,19    | 0,12% | 0,12% |
| K371415  | 30/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,850782% | IPCA | 20/01/2016 | 15/08/2026 | 3   | 4.141,43801000 | 12.421,23    | 12.424,31    | 0,00 | 12.424,31    | 0,02% | 0,02% |
| K371427  | 30/06/2022 | TESOURO | 6,264501% | 0,036213%   | 6,086798% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 16.144,84    | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| K371440  | 30/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,790785% | IPCA | 20/01/2016 | 15/08/2026 | 11  | 4.141,43801000 | 45.124,23    | 45.555,81    | 0,00 | 45.555,81    | 0,06% | 0,06% |
| K371511  | 30/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,830783% | IPCA | 20/01/2016 | 15/08/2026 | 21  | 4.141,43801000 | 86.027,75    | 86.970,19    | 0,00 | 86.970,19    | 0,12% | 0,12% |
| K371526  | 30/06/2022 | TESOURO | 5,704130% | (8,057711%) | 5,800778% | IPCA | 20/01/2016 | 15/08/2026 | 21  | 4.141,43801000 | 86.116,64    | 86.970,19    | 0,00 | 86.970,19    | 0,12% | 0,12% |
| K381951  | 05/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,859271% | IPCA | 20/01/2016 | 15/08/2026 | 10  | 4.141,43801000 | 40.992,30    | 41.414,38    | 0,00 | 41.414,38    | 0,06% | 0,06% |
| K381958  | 05/07/2022 | TESOURO | 6,264501% | 0,036213%   | 6,103133% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 16.137,77    | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| K385413  | 06/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,927429% | IPCA | 20/01/2016 | 15/08/2026 | 3   | 4.141,43801000 | 12.275,71    | 12.424,31    | 0,00 | 12.424,31    | 0,02% | 0,02% |
| K385430  | 06/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,937408% | IPCA | 20/01/2016 | 15/08/2026 | 5   | 4.141,43801000 | 20.452,53    | 20.707,19    | 0,00 | 20.707,19    | 0,03% | 0,03% |
| K385437  | 06/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,917427% | IPCA | 20/01/2016 | 15/08/2026 | 5   | 4.141,43801000 | 20.466,51    | 20.707,19    | 0,00 | 20.707,19    | 0,03% | 0,03% |
| K385442  | 06/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,897436% | IPCA | 20/01/2016 | 15/08/2026 | 5   | 4.141,43801000 | 20.480,52    | 20.707,19    | 0,00 | 20.707,19    | 0,03% | 0,03% |
| K385450  | 06/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,947419% | IPCA | 20/01/2016 | 15/08/2026 | 3   | 4.141,43801000 | 12.267,31    | 12.424,31    | 0,00 | 12.424,31    | 0,02% | 0,02% |
| K388598  | 07/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,956584% | IPCA | 20/01/2016 | 15/08/2026 | 8   | 4.141,43801000 | 32.720,49    | 33.131,50    | 0,00 | 33.131,50    | 0,05% | 0,05% |
| K388601  | 07/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,936567% | IPCA | 20/01/2016 | 15/08/2026 | 8   | 4.141,43801000 | 32.742,88    | 33.131,50    | 0,00 | 33.131,50    | 0,05% | 0,05% |
| K388608  | 07/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,976562% | IPCA | 20/01/2016 | 15/08/2026 | 8   | 4.141,43801000 | 32.698,17    | 33.131,50    | 0,00 | 33.131,50    | 0,05% | 0,05% |
| K388626  | 07/07/2022 | TESOURO | 6,264501% | 0,036213%   | 6,175671% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.004,92    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K388629  | 07/07/2022 | TESOURO | 6,264501% | 0,036213%   | 6,195660% | IPCA | 10/02/2010 | 15/08/2050 | 2   | 3.977,54338800 | 7.982,94     | 7.955,08     | 0,00 | 7.955,08     | 0,01% | 0,01% |
| K388637  | 07/07/2022 | TESOURO | 6,264501% | 0,036213%   | 6,155670% | IPCA | 10/02/2010 | 15/08/2050 | 3   | 3.977,54338800 | 12.035,59    | 11.932,63    | 0,00 | 11.932,63    | 0,02% | 0,02% |
| K388682A | 08/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,925731% | IPCA | 20/01/2016 | 15/08/2026 | 83  | 4.141,43801000 | 340.019,02   | 343.739,35   | 0,00 | 343.739,35   | 0,49% | 0,49% |
| K388684A | 08/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,915740% | IPCA | 20/01/2016 | 15/08/2026 | 250 | 4.141,43801000 | 1.024.503,12 | 1.035.359,50 | 0,00 | 1.035.359,50 | 1,47% | 1,47% |
| K392128  | 08/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,925731% | IPCA | 20/01/2016 | 15/08/2026 | 183 | 4.141,43801000 | 749.680,48   | 757.883,15   | 0,00 | 757.883,15   | 1,07% | 1,07% |
| K392143  | 08/07/2022 | TESOURO | 6,264501% | 0,036213%   | 6,155450% | IPCA | 10/02/2010 | 15/08/2050 | 4   | 3.977,54338800 | 16.056,81    | 15.910,17    | 0,00 | 15.910,17    | 0,02% | 0,02% |
| K392165  | 08/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,905725% | IPCA | 20/01/2016 | 15/08/2026 | 43  | 4.141,43801000 | 176.274,82   | 178.081,83   | 0,00 | 178.081,83   | 0,25% | 0,25% |
| K392176  | 08/07/2022 | TESOURO | 5,704130% | (8,057711%) | 5,915740% | IPCA | 20/01/2016 | 15/08/2026 | 44  | 4.141,43801000 | 180.312,55   | 182.223,27   | 0,00 | 182.223,27   | 0,26% | 0,26% |
| K397912  | 11/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,049017% | IPCA | 20/01/2016 | 15/08/2026 | 6   | 4.141,43801000 | 24.490,01    | 24.848,62    | 0,00 | 24.848,62    | 0,04% | 0,04% |
| K397917  | 11/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,079001% | IPCA | 20/01/2016 | 15/08/2026 | 7   | 4.141,43801000 | 28.542,52    | 28.990,06    | 0,00 | 28.990,06    | 0,04% | 0,04% |
| K397918  | 11/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,019017% | IPCA | 20/01/2016 | 15/08/2026 | 7   | 4.141,43801000 | 28.600,88    | 28.990,06    | 0,00 | 28.990,06    | 0,04% | 0,04% |
| K416513  | 18/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,148309% | IPCA | 20/01/2016 | 15/08/2026 | 95  | 4.141,43801000 | 387.274,70   | 393.436,61   | 0,00 | 393.436,61   | 0,56% | 0,56% |
| K416522  | 18/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,198311% | IPCA | 20/01/2016 | 15/08/2026 | 96  | 4.141,43801000 | 390.690,11   | 397.578,04   | 0,00 | 397.578,04   | 0,56% | 0,56% |
| K416714A | 19/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,217588% | IPCA | 20/01/2016 | 15/08/2026 | 3   | 4.141,43801000 | 12.200,07    | 12.424,31    | 0,00 | 12.424,31    | 0,02% | 0,02% |
| K419716  | 19/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,257588% | IPCA | 20/01/2016 | 15/08/2026 | 16  | 4.141,43801000 | 64.979,25    | 66.263,00    | 0,00 | 66.263,00    | 0,09% | 0,09% |
| K419738  | 19/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,267592% | IPCA | 20/01/2016 | 15/08/2026 | 114 | 4.141,43801000 | 462.820,93   | 472.123,93   | 0,00 | 472.123,93   | 0,67% | 0,67% |
| K419756  | 19/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,297604% | IPCA | 20/01/2016 | 15/08/2026 | 13  | 4.141,43801000 | 52.724,42    | 53.838,69    | 0,00 | 53.838,69    | 0,08% | 0,08% |
| K419768  | 19/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,237594% | IPCA | 20/01/2016 | 15/08/2026 | 11  | 4.141,43801000 | 44.703,39    | 45.555,81    | 0,00 | 45.555,81    | 0,06% | 0,06% |
| K423581  | 20/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,366887% | IPCA | 20/01/2016 | 15/08/2026 | 121 | 4.141,43801000 | 489.558,71   | 501.113,99   | 0,00 | 501.113,99   | 0,71% | 0,71% |
| K423617A | 21/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,426152% | IPCA | 20/01/2016 | 15/08/2026 | 86  | 4.141,43801000 | 347.230,66   | 356.163,66   | 0,00 | 356.163,66   | 0,50% | 0,50% |
| K423637A | 21/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,446151% | IPCA | 20/01/2016 | 15/08/2026 | 1   | 4.141,43801000 | 4.034,85     | 4.141,43     | 0,00 | 4.141,43     | 0,01% | 0,01% |
| K423640A | 21/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,456172% | IPCA | 20/01/2016 | 15/08/2026 | 17  | 4.141,43801000 | 68.569,44    | 70.404,44    | 0,00 | 70.404,44    | 0,10% | 0,10% |
| K426557  | 21/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,426152% | IPCA | 20/01/2016 | 15/08/2026 | 25  | 4.141,43801000 | 100.939,15   | 103.535,95   | 0,00 | 103.535,95   | 0,15% | 0,15% |
| K426561A | 22/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,265440% | IPCA | 20/01/2016 | 15/08/2026 | 650 | 4.141,43801000 | 2.638.419,80 | 2.691.934,70 | 0,00 | 2.691.934,70 | 3,81% | 3,81% |
| K426575A | 22/07/2022 | TESOURO | 5,924704% | (8,528334%) | 6,197004% | IPCA | 10/02/2010 | 15/08/2030 | 650 | 4.128,32513500 | 2.633.935,58 | 2.683.411,33 | 0,00 | 2.683.411,33 | 3,80% | 3,80% |
| K429744  | 22/07/2022 | TESOURO | 6,264501% | 0,036213%   | 6,298250% | IPCA | 10/02/2010 | 15/08/2050 | 20  | 3.977,54338800 | 79.030,82    | 79.550,86    | 0,00 | 79.550,86    | 0,11% | 0,11% |
| K433386  | 25/07/2022 | TESOURO | 5,704130% | (8,057711%) | 6,264733% | IPCA | 20/01/20   |            |     |                |              |              |      |              |       |       |

|                 |            |         |           |           |            |      |            |            |                        |                |                      |                      |             |                      |                |                |
|-----------------|------------|---------|-----------|-----------|------------|------|------------|------------|------------------------|----------------|----------------------|----------------------|-------------|----------------------|----------------|----------------|
| K694629         | 01/11/2022 | TESOURO | 5,667206% | 1,810519% | 5,599000%  | IPCA | 15/01/2014 | 15/05/2023 | 117                    | 4.169,55566600 | 477.050,59           | 487.838,01           | 0,00        | 487.838,01           | 0,69%          | 0,69%          |
| K694678         | 01/11/2022 | TESOURO | 5,667206% | 1,810519% | 5,548992%  | IPCA | 15/01/2014 | 15/05/2023 | 176                    | 4.169,55566600 | 717.787,88           | 733.841,79           | 0,00        | 733.841,79           | 1,04%          | 1,04%          |
| K694687         | 01/11/2022 | TESOURO | 5,667206% | 1,810519% | 5,518884%  | IPCA | 15/01/2014 | 15/05/2023 | 15                     | 4.169,55566600 | 61.184,00            | 62.543,33            | 0,00        | 62.543,33            | 0,09%          | 0,09%          |
| K736218         | 17/11/2022 | TESOURO | 5,667206% | 1,810519% | 5,658981%  | IPCA | 15/01/2014 | 15/05/2023 | 4                      | 4.169,55566600 | 15.917,37            | 16.678,22            | 0,00        | 16.678,22            | 0,02%          | 0,02%          |
| <b>SUBTOTAL</b> |            |         |           |           |            |      |            |            | <b>13.892</b>          |                | <b>56.304.741,70</b> | <b>57.596.870,58</b> | <b>0,00</b> | <b>57.596.870,58</b> | <b>81,68%</b>  | <b>81,71%</b>  |
| NTN-O           |            |         |           |           |            |      |            |            |                        |                |                      |                      |             |                      |                |                |
| L65805          | 28/03/2023 | TESOURO | 0,000000% | 0,000000% | 13,640000% | PRE  | 14/01/2015 | 29/03/2023 | 333                    | 3.847,02585586 | 1.281.059,61         | 1.281.059,61         | 0,00        | 1.281.059,61         | 1,81%          | 1,82%          |
| <b>SUBTOTAL</b> |            |         |           |           |            |      |            |            | <b>333</b>             |                | <b>1.281.059,61</b>  | <b>1.281.059,61</b>  | <b>0,00</b> | <b>1.281.059,61</b>  | <b>1,81%</b>   | <b>1,82%</b>   |
| <b>TOTAL</b>    |            |         |           |           |            |      |            |            | <b>17.606,00000000</b> |                | <b>68.980.188,12</b> | <b>70.597.617,44</b> | <b>0,00</b> | <b>70.597.617,44</b> | <b>100,00%</b> | <b>100,14%</b> |

#### Contas a Pagar/Receber

| Descrição   | Valor              | % S/TES        | % s/Total      |
|---|--------------------|----------------|----------------|
| Ajuste Devedor de Futuros   | (15.025,40)        | 30,67%         | (0,02%)        |
| Corretagem de Futuros/Opções [FUT DI1]/[F29]/[BISUISSE] a pagar em 29/03/20 | (14,91)            | 0,03%          | 0,00%          |
| Corretagem de Futuros/Opções [FUT WDO]/[J23]/[BISUISSE] a pagar em 29/03/20 | (3,80)             | 0,01%          | 0,00%          |
| Despesa de AUDITORIA com pagamento 15/02/24                                 | (1.906,25)         | 3,89%          | 0,00%          |
| Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 10/04/23    | (10,43)            | 0,02%          | 0,00%          |
| Despesa de CUSTO CETIP com pagamento 20/04/23                               | (1.276,49)         | 2,61%          | 0,00%          |
| Despesa de CUSTO SELIC com pagamento 25/04/23                               | (211,33)           | 0,43%          | 0,00%          |
| Despesa de Despesa de CVM com pagamento 19/05/23                            | (2.874,80)         | 5,87%          | 0,00%          |
| Despesas com Auditoria em 15/12/23  | (5.835,00)         | 11,91%         | (0,01%)        |
| Diferimento de despesa de TAXA ANBIMA com vencimento 31/03/23               | 30,59              | (0,06%)        | 0,00%          |
| Taxa de Administração Apropriada  | (224,12)           | 0,46%          | 0,00%          |
| Taxa de Custódia Apropriada   | (2.224,58)         | 4,54%          | 0,00%          |
| Taxa de Futuros/Opções [FUT DI1]/[F29]/[BISUISSE] a pagar em 29/03/2023     | (49,64)            | 0,10%          | 0,00%          |
| Taxa de Futuros/Opções [FUT WDO]/[J23]/[BISUISSE] a pagar em 29/03/2023     | (12,66)            | 0,03%          | 0,00%          |
| Taxa de Permanência do ativo FUT DI1 na corretora BISUISSE a pagar em 31/03 | (16,97)            | 0,03%          | 0,00%          |
| Taxa de Permanência do ativo FUT WDO na corretora BISUISSE a pagar em 31/03 | (0,08)             | 0,00%          | 0,00%          |
| Tx de Controladoria s/ Tx de Admin. [BBDC] Apropriada                       | (2.016,88)         | 4,12%          | 0,00%          |
| Tx de Gestão s/ Tx de Admin. [VINC] Apropriada                              | (30.813,44)        | 62,90%         | (0,04%)        |
| Venda de Mercadorias  | 13.499,17          | (27,56%)       | 0,02%          |
| <b>TOTAL</b>  | <b>(48.987,02)</b> | <b>100,00%</b> | <b>(0,05%)</b> |

#### Tesouraria

| Descrição           | Valor           | % S/TES        | % s/Total    |
|---------------------|-----------------|----------------|--------------|
| Saldo em Tesouraria | 1.000,00        | 100,00%        | 0,00%        |
| <b>TOTAL</b>        | <b>1.000,00</b> | <b>100,00%</b> | <b>0,00%</b> |

#### Patrimônio

|                            |                      |
|----------------------------|----------------------|
| <b>Total do Patrimônio</b> | <b>70.562.384,12</b> |
|----------------------------|----------------------|

#### Rentabilidade Acumulada

| Indexador | BenchMark   | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 meses | Últimos 12 Meses |
|-----------|-------------|------------|-----------------|-----------------|----------------|-----------------|------------------|
| CDI       | (449,3954%) | (0,2789%)  | 0,05078800%     | 1,02067660%     | 3,09338960%    | 6,39045480%     | 13,10683570%     |
| COTA      | 0,0000%     | 0,0000%    | (0,22823910%)   | 1,64577150%     | 4,38312880%    | 5,11999040%     | 9,01673880%      |
| SELIC     | (449,3954%) | (0,2789%)  | 0,05078800%     | 1,02067660%     | 3,09338960%    | 6,39045480%     | 13,10683570%     |

|                                    |                   |
|------------------------------------|-------------------|
| Valor da Cota Bruta de Performance | 118,848063900     |
| Quantidade de Cotas (Líquida)      | 593.719,256061500 |
| Valor da cota unitária (Líquida)   | 118,848063900     |