

Carteira Diária

Data de Emissão : 04/09/2023 11:43

Data de Posição : 31/08/2023

Cliente : INOVAR FUNDO DE INVESTIMENTO MULTIMERCADO ATIVO II

Futuros													
Ativo	Vencto.	Corretora		Quantidade	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/FU	% s/Total			
FUT DI1	F29	BRADCTVM		(185,00)	(944,70)	117.250,00	57.915,78	(10.714.419,30)	113,12%	(16,92%)			
FUT DOL	V23	BRADCTVM		5,00	0,00	20.806,75	4.970,96	1.242.739,50	(13,12%)	1,96%			
TOTAL					(944,70)	138.056,75		(9.471.679,80)	100,00%	(14,96%)			

Opções de Futuros														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vcto	Quantidade	Custo Médio	Cotação	Custo Total	Resultado	Valor de Mercado	% S/FU	% s/Total
OPD DOL	UR80	C	Opção s/disp. / Dólar comercia	BRADCTVM	5.000,00	01/09/2023	6	54,56	0,00	16.366,72	(16.366,42)	0,30	100,00%	0,00%
OPD DOL	UR84	C	Opção s/disp. / Dólar comercia	BRADCTVM	5.200,00	01/09/2023	(6)	22,60	0,00	(6.780,77)	6.780,47	(0,30)	(100,00%)	0,00%
OPD DOL	UR88	C	Opção s/disp. / Dólar comercia	BRADCTVM	5.400,00	01/09/2023	6	86,05	0,00	934.60069994	942.234,91	954.227,31	100,00%	0,00%
TOTAL										35.399,70	(35.399,40)	0,30	100,00%	0,00%

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	7,504100%	(0,038735%)	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.378,70150498	330.682,06	376.385,51	0,00	376.385,51	0,60%	0,59%
K37104A	18/02/2022	CEMIG	8,121100%	0,159321%	6,821137%	IPCA	15/02/2013	15/02/2025	2.030	919,28968264	2.505.150,20	1.866.158,06	0,00	1.866.158,06	2,95%	2,95%
K244816	13/05/2022	PETR	7,716800%	2,658921%	5,990018%	IPCA	25/08/2017	15/08/2024	1.000	679,22383684	1.369.154,99	679.223,84	0,00	679.223,84	1,07%	1,07%
L378170	27/07/2023	CSMG	6,936100%	(2,040902%)	7,200519%	IPCA	26/06/2019	15/06/2026	1.021	934,60069994	942.234,91	954.227,31	0,00	954.227,31	1,51%	1,51%
L381409	28/07/2023	PETR	7,716800%	2,658921%	7,875942%	IPCA	25/08/2017	15/08/2024	115	679,22383684	165.196,40	78.110,74	0,00	78.110,74	0,12%	0,12%
L390500	02/08/2023	SABESP	7,504100%	(0,038735%)	7,514436%	IPCA	19/02/2018	15/02/2025	108	1.378,70150498	147.704,95	148.899,76	0,00	148.899,76	0,24%	0,24%
SUBTOTAL									4.547		5.460.123,51	4.103.005,22	0,00	4.103.005,22	6,49%	6,48%

LF252																
J776579	27/10/2021	SAFRA	7,428300%	(1,142682%)	6,180000%	IPCA	27/10/2021	28/10/2024	21	61.851,45983260	1.050.000,00	1.298.880,66	0,00	1.298.880,66	2,05%	2,05%
K54717	25/02/2022	SAFRA	6,982300%	(2,663277%)	6,800000%	IPCA	25/02/2022	25/02/2025	22	59.698,71144477	1.100.000,00	1.313.371,65	0,00	1.313.371,65	2,08%	2,07%
K296362	01/06/2022	BTG PACT	6,504100%	(4,098221%)	6,590000%	IPCA M D	01/06/2022	02/06/2025	8	226.679,87755227	1.600.000,00	1.813.439,02	0,00	1.813.439,02	2,87%	2,86%
L42735	20/03/2023	BRADESCO	6,141000%	(10,786005%)	7,150441%	IPCA M D	01/11/2021	03/11/2026	25	62.427,85947723	1.439.399,56	1.560.696,49	0,00	1.560.696,49	2,47%	2,46%
L220951	26/05/2023	B.ALFA	6,544600%	(10,474403%)	7,106455%	IPCA M D	07/10/2021	07/10/2026	4	62.341,13432739	239.718,26	249.364,54	0,00	249.364,54	0,39%	0,39%
L220960	26/05/2023	B.ALFA	6,544600%	(10,474403%)	7,106455%	IPCA M D	07/10/2021	07/10/2026	14	62.341,13432739	839.013,91	872.775,88	0,00	872.775,88	1,38%	1,38%
L220978	26/05/2023	B.ALFA	6,544600%	(10,474403%)	7,106455%	IPCA M D	07/10/2021	07/10/2026	7	62.341,13432739	419.506,96	436.387,94	0,00	436.387,94	0,69%	0,69%
L416258	11/08/2023	SANTANDE	6,040100%	(5,819761%)	6,056028%	IPCA	17/10/2013	17/10/2025	2	1.000.846,96702967	1.991.648,72	2.001.693,93	0,00	2.001.693,93	3,17%	3,16%
SUBTOTAL									103		8.679.287,41	9.546.610,11	0,00	9.546.610,11	15,10%	15,06%

NTN-B																
J172382A	07/04/2021	TESOURO	5,636807%	(36,247133%)	4,513692%	IPCA	10/02/2010	15/08/2050	142	4.359,73709100	620.516,51	619.082,66	0,00	619.082,66	0,98%	0,98%
J172456A	07/04/2021	TESOURO	5,636807%	(36,247133%)	4,513692%	IPCA	10/02/2010	15/08/2050	15	4.359,73709100	65.547,52	65.396,05	0,00	65.396,05	0,10%	0,10%
J213195	16/04/2021	TESOURO	5,636807%	(36,247133%)	4,468750%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.832,81	8.719,47	0,00	8.719,47	0,01%	0,01%
J213219	16/04/2021	TESOURO	5,636807%	(36,247133%)	4,448751%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.859,26	8.719,47	0,00	8.719,47	0,01%	0,01%
J219346A	20/04/2021	TESOURO	5,636807%	(36,247133%)	4,418246%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	17.811,02	17.438,94	0,00	17.438,94	0,03%	0,03%
J229558A	23/04/2021	TESOURO	5,636807%	(36,247133%)	4,447734%	IPCA	10/02/2010	15/08/2050	11	4.359,73709100	48.795,78	47.957,10	0,00	47.957,10	0,08%	0,08%
J254021	29/04/2021	TESOURO	5,636807%	(36,247133%)	4,449574%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	13.321,33	13.079,21	0,00	13.079,21	0,02%	0,02%
J264111	03/05/2021	TESOURO	5,636807%	(36,247133%)	4,499707%	IPCA	10/02/2010	15/08/2050	8	4.359,73709100	35.281,85	34.877,89	0,00	34.877,89	0,06%	0,06%
J279153	06/05/2021	TESOURO	5,636807%	(36,247133%)	4,579900%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	13.087,11	13.079,21	0,00	13.079,21	0,02%	0,02%
J279157	06/05/2021	TESOURO	5,636807%	(36,247133%)	4,569903%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.368,82	4.359,73	0,00	4.359,73	0,01%	0,01%
J279182	06/05/2021	TESOURO	5,636807%	(36,247133%)	4,549898%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	17.527,05	17.438,94	0,00	17.438,94	0,03%	0,03%
J367111	28/05/2021	TESOURO	5,636807%	(36,247133%)	4,402600%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.512,53	4.359,73	0,00	4.359,73	0,01%	0,01%
J372775	31/05/2021	TESOURO	5,636807%	(36,247133%)	4,372993%	IPCA	10/02/2010	15/08/2050	10	4.359,73709100	45.351,51	43.597,37	0,00	43.597,37	0,07%	0,07%
J372801	31/05/2021	TESOURO	5,636807%	(36,247133%)	4,382994%	IPCA	10/02/2010	15/08/2050	7	4.359,73709100	31.698,70	30.518,15	0,00	30.518,15	0,05%	0,05%
J392090	04/06/2021	TESOURO	5,636807%	(36,247133%)	4,314171%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.583,22	4.359,73	0,00	4.359,73	0,01%	0,01%
J555884	29/07/2021	TESOURO	5,636807%	(36,247133%)	4,449922%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.578,74	4.359,73	0,00	4.359,73	0,01%	0,01%
J558824	30/07/2021	TESOURO	5,636807%	(36,247133%)	4,420010%	IPCA	10/02/2010	15/08/2050	7	4.359,73709100	32.211,94	30.518,15	0,00	30.518,15	0,05%	0,05%
J745673	15/10/2021	TESOURO	5,690031%	(3,524220%)	4,549012%	IPCA	08/01/2020	15/05/2025	45	4.230,49193400	177.555,56	190.372,13	0,00	190.372,13	0,30%	0,30%
J749499	18/10/2021	TESOURO	5,636807%	(36,247133%)	5,160942%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.546,65	13.079,21	0,00	13.079,21	0,02%	0,02%
J749503	18/10/2021	TESOURO	5,636807%	(36,247133%)	5,180942%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.511,41	13.079,21	0,00	13.079,21	0,02%	0,02%
J753421	19/10/2021	TESOURO	5,690031%	(3,524220%)	4,676901%	IPCA	08/01/2020	15/05/2025	92	4.230,49193400	362.167,47	389.205,25	0,00	389.205,25	0,62%	0,61%
J753435	19/10/2021	TESOURO	5,636807%	(36,247133%)	5,232897%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.143,61	4.359,73	0,00	4.359,73	0,01%	0,01%
J753450	19/10/2021	TESOURO	5,636807%	(36,247133%)	5,222894%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.149,41	4.359,73	0,00	4.359,73	0,01%	0,01%
J753454	19/10/2021	TESOURO	5,690031%	(3,524220%)	4,686889%	IPCA	08/01/2020	15/05/2025	26	4.230,49193400	102.320,55	109.992,79	0,00	109.992,79	0,17%	0,17%
J753546A	20/10/2021	TESOURO	5,690031%	(3,524220%)	4,875920%	IPCA	08/01/2020	15/05/2025	16	4.230,49193400	62.656,18	67.687,87	0,00	67.687,87	0,11%	0,11%

J756674	20/10/2021	TESOURO	5,690031%	(3,524220%)	4,925961%	IPCA	08/01/2020	15/05/2025	250	4.230,49193400	977.517,69	1.057.622,98	0,00	1.057.622,98	1,67%	1,67%
J760053	21/10/2021	TESOURO	5,690031%	(3,524220%)	4,984985%	IPCA	08/01/2020	15/05/2025	16	4.230,49193400	62.500,14	67.687,87	0,00	67.687,87	0,11%	0,11%
J760063	21/10/2021	TESOURO	5,690031%	(3,524220%)	5,005010%	IPCA	08/01/2020	15/05/2025	15	4.230,49193400	58.558,38	63.457,37	0,00	63.457,37	0,10%	0,10%
J760096	21/10/2021	TESOURO	5,690031%	(3,524220%)	4,934966%	IPCA	08/01/2020	15/05/2025	19	4.230,49193400	74.331,41	80.379,34	0,00	80.379,34	0,13%	0,13%
J816189A	17/11/2021	TESOURO	5,690031%	(3,524220%)	5,248398%	IPCA	08/01/2020	15/05/2025	71	4.230,49193400	271.150,22	300.364,92	0,00	300.364,92	0,48%	0,47%
J915100	28/12/2021	TESOURO	5,636807%	(36,247133%)	5,412138%	IPCA	10/02/2010	15/08/2050	30	4.359,73709100	125.382,77	130.792,11	0,00	130.792,11	0,21%	0,21%
J918018	29/12/2021	TESOURO	5,636807%	(36,247133%)	5,422492%	IPCA	10/02/2010	15/08/2050	5	4.359,73709100	20.878,65	21.798,68	0,00	21.798,68	0,03%	0,03%
J918036	29/12/2021	TESOURO	5,636807%	(36,247133%)	5,442495%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.328,77	8.719,47	0,00	8.719,47	0,01%	0,01%
J921085	30/12/2021	TESOURO	5,636807%	(36,247133%)	5,502867%	IPCA	10/02/2010	15/08/2050	11	4.359,73709100	45.458,79	47.957,10	0,00	47.957,10	0,08%	0,08%
J921110	30/12/2021	TESOURO	5,636807%	(36,247133%)	5,482862%	IPCA	10/02/2010	15/08/2050	5	4.359,73709100	20.719,11	21.798,68	0,00	21.798,68	0,03%	0,03%
J932386	05/01/2022	TESOURO	5,636807%	(36,247133%)	5,544290%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.354,88	13.079,21	0,00	13.079,21	0,02%	0,02%
J939132	07/01/2022	TESOURO	5,636807%	(36,247133%)	5,605028%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.267,52	13.079,21	0,00	13.079,21	0,02%	0,02%
J939177A	10/01/2022	TESOURO	5,636807%	(36,247133%)	5,655410%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.127,77	8.719,47	0,00	8.719,47	0,01%	0,01%
J948523	12/01/2022	TESOURO	5,636807%	(36,247133%)	5,749007%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.035,90	8.719,47	0,00	8.719,47	0,01%	0,01%
J948537	12/01/2022	TESOURO	5,220018%	(9,089241%)	5,479009%	IPCA	20/01/2016	15/08/2026	8	4.232,05104800	31.653,59	33.856,40	0,00	33.856,40	0,05%	0,05%
J948548	12/01/2022	TESOURO	5,636807%	(36,247133%)	5,799002%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	11.974,47	13.079,21	0,00	13.079,21	0,02%	0,02%
J951861	13/01/2022	TESOURO	5,220018%	(9,089241%)	5,399021%	IPCA	20/01/2016	15/08/2026	96	4.232,05104800	381.195,58	406.276,90	0,00	406.276,90	0,64%	0,64%
J961848	18/01/2022	TESOURO	5,636807%	(36,247133%)	5,768324%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.032,20	8.719,47	0,00	8.719,47	0,01%	0,01%
J964819	19/01/2022	TESOURO	5,220018%	(9,089241%)	5,471287%	IPCA	20/01/2016	15/08/2026	375	4.232,05104800	1.487.938,37	1.587.019,14	0,00	1.587.019,14	2,51%	2,51%
J964831	19/01/2022	TESOURO	5,220018%	(9,089241%)	5,551287%	IPCA	20/01/2016	15/08/2026	95	4.232,05104800	375.810,71	402.044,84	0,00	402.044,84	0,64%	0,63%
K67628	07/03/2022	TESOURO	5,636807%	(36,247133%)	5,832455%	IPCA	10/02/2010	15/08/2050	8	4.359,73709100	31.560,72	34.877,89	0,00	34.877,89	0,06%	0,06%
K67645	07/03/2022	TESOURO	5,636807%	(36,247133%)	5,812451%	IPCA	10/02/2010	15/08/2050	8	4.359,73709100	31.645,48	34.877,89	0,00	34.877,89	0,06%	0,06%
K77591	10/03/2022	TESOURO	5,636807%	(36,247133%)	5,873336%	IPCA	10/02/2010	15/08/2050	19	4.359,73709100	74.723,62	82.835,00	0,00	82.835,00	0,13%	0,13%
K114934A	25/03/2022	TESOURO	5,636807%	(36,247133%)	5,716343%	IPCA	10/02/2010	15/08/2050	9	4.359,73709100	36.501,27	39.237,63	0,00	39.237,63	0,06%	0,06%
K118918	25/03/2022	TESOURO	5,220018%	(9,089241%)	5,211838%	IPCA	20/01/2016	15/08/2026	122	4.232,05104800	489.482,29	516.310,22	0,00	516.310,22	0,82%	0,82%
K118959	25/03/2022	TESOURO	5,220018%	(9,089241%)	5,181818%	IPCA	20/01/2016	15/08/2026	27	4.232,05104800	108.449,00	114.265,37	0,00	114.265,37	0,18%	0,18%
K122928	28/03/2022	TESOURO	5,636807%	(36,247133%)	5,588335%	IPCA	10/02/2010	15/08/2050	10	4.359,73709100	41.302,93	43.597,37	0,00	43.597,37	0,07%	0,07%
K122936	28/03/2022	TESOURO	5,636807%	(36,247133%)	5,538260%	IPCA	10/02/2010	15/08/2050	15	4.359,73709100	62.378,02	65.396,05	0,00	65.396,05	0,10%	0,10%
K122939	28/03/2022	TESOURO	5,636807%	(36,247133%)	5,568303%	IPCA	10/02/2010	15/08/2050	13	4.359,73709100	55.840,22	56.676,58	0,00	56.676,58	0,09%	0,09%
K122960	28/03/2022	TESOURO	5,636807%	(36,247133%)	5,548274%	IPCA	10/02/2010	15/08/2050	20	4.359,73709100	83.057,27	87.194,74	0,00	87.194,74	0,14%	0,14%
K127705	29/03/2022	TESOURO	5,636807%	(36,247133%)	5,599740%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.383,03	13.079,21	0,00	13.079,21	0,02%	0,02%
K127728	29/03/2022	TESOURO	5,220018%	(9,089241%)	5,078222%	IPCA	20/01/2016	15/08/2026	217	4.232,05104800	876.542,54	918.355,07	0,00	918.355,07	1,45%	1,45%
K127737	29/03/2022	TESOURO	5,220018%	(9,089241%)	5,098247%	IPCA	20/01/2016	15/08/2026	43	4.232,05104800	173.563,60	181.978,19	0,00	181.978,19	0,29%	0,29%
K127764	29/03/2022	TESOURO	5,636807%	(36,247133%)	5,609751%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.244,15	8.719,47	0,00	8.719,47	0,01%	0,01%
K127769	29/03/2022	TESOURO	5,636807%	(36,247133%)	5,579726%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.416,73	13.079,21	0,00	13.079,21	0,02%	0,02%
K127780	29/03/2022	TESOURO	5,220018%	(9,089241%)	5,068217%	IPCA	20/01/2016	15/08/2026	43	4.232,05104800	173.757,34	181.978,19	0,00	181.978,19	0,29%	0,29%
K127810	29/03/2022	TESOURO	5,220018%	(9,089241%)	5,038206%	IPCA	20/01/2016	15/08/2026	19	4.232,05104800	76.862,18	80.408,96	0,00	80.408,96	0,13%	0,13%
K127819	29/03/2022	TESOURO	5,636807%	(36,247133%)	5,559706%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.450,58	13.079,21	0,00	13.079,21	0,02%	0,02%
K132686	30/03/2022	TESOURO	5,636807%	(36,247133%)	5,640855%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.217,02	8.719,47	0,00	8.719,47	0,01%	0,01%
K136562	31/03/2022	TESOURO	5,636807%	(36,247133%)	5,681976%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.179,03	8.719,47	0,00	8.719,47	0,01%	0,01%
K140428	01/04/2022	TESOURO	5,636807%	(36,247133%)	5,663037%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.311,21	13.079,21	0,00	13.079,21	0,02%	0,02%
K140561A	04/04/2022	TESOURO	5,636807%	(36,247133%)	5,644100%	IPCA	10/02/2010	15/08/2050	15	4.359,73709100	61.770,27	65.396,05	0,00	65.396,05	0,10%	0,10%
K140563A	04/04/2022	TESOURO	5,636807%	(36,247133%)	5,624080%	IPCA	10/02/2010	15/08/2050	13	4.359,73709100	53.679,32	56.676,58	0,00	56.676,58	0,09%	0,09%
K144392	04/04/2022	TESOURO	5,636807%	(36,247133%)	5,574019%	IPCA	10/02/2010	15/08/2050	61	4.359,73709100	253.594,79	265.943,96	0,00	265.943,96	0,42%	0,42%
K144601A	05/04/2022	TESOURO	5,636807%	(36,247133%)	5,535053%	IPCA	10/02/2010	15/08/2050	26	4.359,73709100	108.763,05	113.353,16	0,00	113.353,16	0,18%	0,18%
K148592	05/04/2022	TESOURO	5,636807%	(36,247133%)	5,545062%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.710,00	17.438,94	0,00	17.438,94	0,03%	0,03%
K165892	11/04/2022	TESOURO	5,636807%	(36,247133%)	5,639008%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.559,11	17.438,94	0,00	17.438,94	0,03%	0,03%
K165900	11/04/2022	TESOURO	5,636807%	(36,247133%)	5,609002%	IPCA	10/02/2010	15/08/2050	8	4.359,73709100	33.252,75	34.877,89	0,00	34.877,89	0,06%	0,06%
K165904	11/04/2022	TESOURO	5,636807%	(36,247133%)	5,619004%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.603,91	17.438,94	0,00	17.438,94	0,03%	0,03%
K165906	11/04/2022	TESOURO	5,636807%	(36,247133%)	5,629006%	IPCA	10/02/2010	15/08/2050	7	4.359,73709100	29.017,60	30.518,15	0,00	30.518,15	0,05%	0,05%
K173848	13/04/2022	TESOURO	5,636807%	(36,247133%)	5,779007%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.140,38	8.719,47	0,00	8.719,47	0,01%	0,01%
K173849	13/04/2022	TESOURO	5,636807%	(36,247133%)	5,749006%	IPCA	10/02/2010	15/08/2050	12	4.359,73709100	49.038,47	52.316,84	0,00	52.316,84	0,08%	0,08%
K178247	14/04/2022	TESOURO	5,636807%	(36,247133%)	5,739006%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.287,34	13.079,21	0,00	13.079,21	0,02%	0,02%
K178282	14/04/2022	TESOURO	5,636807%	(36,247133%)	5,729006%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.303,80	13.079,21	0,00	13.079,21	0,02%	0,02%
K178285	14/04/2022	TESOURO	5,636807%	(36,247133%)	5,719004%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.106,77	4.359,73	0,00	4.359,73	0,01%	0,01%
K181227	18/04/2022	TESOURO	5,636807%	(36,247133%)	5,749007%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.376,28	17.438,94	0,00	17.438,94	0,03%	0,03%
K209462	29/04/2022	TESOURO	5,690031%	(3,524220%)	5,518241%	IPCA	08/01/2020	15/05/2025	100	4.230,49193400	408.824,50	423.049,19	0,00	423.049,19	0,67%	0,67%
K209491	29/04/2022	TESOURO	5,636807%	(36,247133%)	5,832779%	IPCA	10/02/2010	15/08/2050	115	4.359,73709100	468.503,82	501.369,76	0,00	501.369,76	0,79%	0,79%
K213593	02/05/2022	TESOURO	5,220018%	(9,089241												

K238162	11/05/2022	TESOURO	5,636807%	(36,247133%)	5,886600%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.140,84	8.719,47	0,00	8.719,47	0,01%	0,01%
K238175	11/05/2022	TESOURO	5,636807%	(36,247133%)	5,926618%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.049,05	4.359,73	0,00	4.359,73	0,01%	0,01%
K238176	11/05/2022	TESOURO	5,636807%	(36,247133%)	5,906608%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.059,71	4.359,73	0,00	4.359,73	0,01%	0,01%
K238220	11/05/2022	TESOURO	5,220018%	(9,089241%)	5,616952%	IPCA	20/01/2016	15/08/2026	47	4.232,05104800	190.668,96	198.906,39	0,00	198.906,39	0,31%	0,31%
K238221	11/05/2022	TESOURO	5,220018%	(9,089241%)	5,606941%	IPCA	20/01/2016	15/08/2026	2	4.232,05104800	8.116,48	8.464,10	0,00	8.464,10	0,01%	0,01%
K238222	11/05/2022	TESOURO	5,220018%	(9,089241%)	5,626939%	IPCA	20/01/2016	15/08/2026	2	4.232,05104800	8.110,67	8.464,10	0,00	8.464,10	0,01%	0,01%
K241840	12/05/2022	TESOURO	5,220018%	(9,089241%)	5,649021%	IPCA	20/01/2016	15/08/2026	2	4.232,05104800	8.110,53	8.464,10	0,00	8.464,10	0,01%	0,01%
K241841	12/05/2022	TESOURO	5,220018%	(9,089241%)	5,599013%	IPCA	20/01/2016	15/08/2026	43	4.232,05104800	174.688,60	181.978,19	0,00	181.978,19	0,29%	0,29%
K244921	13/05/2022	TESOURO	5,220018%	(9,089241%)	5,599025%	IPCA	20/01/2016	15/08/2026	29	4.232,05104800	117.904,08	122.729,48	0,00	122.729,48	0,19%	0,19%
K248389	16/05/2022	TESOURO	5,220018%	(9,089241%)	5,559002%	IPCA	20/01/2016	15/08/2026	50	4.232,05104800	203.730,78	211.602,55	0,00	211.602,55	0,33%	0,33%
K248441	16/05/2022	TESOURO	5,220018%	(9,089241%)	5,529019%	IPCA	20/01/2016	15/08/2026	49	4.232,05104800	199.870,20	207.370,50	0,00	207.370,50	0,33%	0,33%
K251644	17/05/2022	TESOURO	5,220018%	(9,089241%)	5,429152%	IPCA	20/01/2016	15/08/2026	47	4.232,05104800	192.479,61	198.906,39	0,00	198.906,39	0,31%	0,31%
K251645	17/05/2022	TESOURO	5,220018%	(9,089241%)	5,439147%	IPCA	20/01/2016	15/08/2026	2	4.232,05104800	8.187,70	8.464,10	0,00	8.464,10	0,01%	0,01%
K251700	17/05/2022	TESOURO	5,220018%	(9,089241%)	5,459151%	IPCA	20/01/2016	15/08/2026	5	4.232,05104800	20.454,61	21.160,25	0,00	21.160,25	0,03%	0,03%
K251708	17/05/2022	TESOURO	5,220018%	(9,089241%)	5,449147%	IPCA	20/01/2016	15/08/2026	2	4.232,05104800	8.184,77	8.464,10	0,00	8.464,10	0,01%	0,01%
K255237	18/05/2022	TESOURO	5,220018%	(9,089241%)	5,449272%	IPCA	20/01/2016	15/08/2026	4	4.232,05104800	16.376,40	16.928,20	0,00	16.928,20	0,03%	0,03%
K255248	18/05/2022	TESOURO	5,220018%	(9,089241%)	5,459258%	IPCA	20/01/2016	15/08/2026	5	4.232,05104800	20.463,21	21.160,25	0,00	21.160,25	0,03%	0,03%
K255369	18/05/2022	TESOURO	5,220018%	(9,089241%)	5,449272%	IPCA	20/01/2016	15/08/2026	52	4.232,05104800	212.893,24	220.066,65	0,00	220.066,65	0,35%	0,35%
K255384	18/05/2022	TESOURO	5,220018%	(9,089241%)	5,469276%	IPCA	20/01/2016	15/08/2026	52	4.232,05104800	212.741,26	220.066,65	0,00	220.066,65	0,35%	0,35%
K260314	19/05/2022	TESOURO	5,220018%	(9,089241%)	5,449399%	IPCA	20/01/2016	15/08/2026	24	4.232,05104800	98.299,61	101.569,22	0,00	101.569,22	0,16%	0,16%
K260325	19/05/2022	TESOURO	5,220018%	(9,089241%)	5,469392%	IPCA	20/01/2016	15/08/2026	3	4.232,05104800	12.696,15	12.696,15	0,00	12.696,15	0,02%	0,02%
K260352	19/05/2022	TESOURO	5,220018%	(9,089241%)	5,449399%	IPCA	20/01/2016	15/08/2026	3	4.232,05104800	12.287,45	12.696,15	0,00	12.696,15	0,02%	0,02%
K266058	20/05/2022	TESOURO	5,220018%	(9,089241%)	5,479523%	IPCA	20/01/2016	15/08/2026	91	4.232,05104800	372.477,42	385.116,64	0,00	385.116,64	0,61%	0,61%
K270164	23/05/2022	TESOURO	5,220018%	(9,089241%)	5,439650%	IPCA	20/01/2016	15/08/2026	34	4.232,05104800	139.424,21	143.889,73	0,00	143.889,73	0,23%	0,23%
K270189	23/05/2022	TESOURO	5,636807%	(36,247133%)	5,759175%	IPCA	10/02/2010	15/08/2050	13	4.359,73709100	56.058,81	56.676,58	0,00	56.676,58	0,09%	0,09%
K270210	23/05/2022	TESOURO	5,220018%	(9,089241%)	5,459641%	IPCA	20/01/2016	15/08/2026	7	4.232,05104800	28.684,57	29.624,35	0,00	29.624,35	0,05%	0,05%
K270212	23/05/2022	TESOURO	5,220018%	(9,089241%)	5,459641%	IPCA	20/01/2016	15/08/2026	34	4.232,05104800	139.325,05	143.889,73	0,00	143.889,73	0,23%	0,23%
K273109	24/05/2022	TESOURO	5,220018%	(9,089241%)	5,449788%	IPCA	20/01/2016	15/08/2026	19	4.232,05104800	77.918,43	80.408,96	0,00	80.408,96	0,13%	0,13%
K273120	24/05/2022	TESOURO	5,220018%	(9,089241%)	5,469778%	IPCA	20/01/2016	15/08/2026	9	4.232,05104800	36.882,51	38.088,45	0,00	38.088,45	0,06%	0,06%
K283466	27/05/2022	TESOURO	5,220018%	(9,089241%)	5,485231%	IPCA	20/01/2016	15/08/2026	52	4.232,05104800	213.253,71	220.066,65	0,00	220.066,65	0,35%	0,35%
K283532	27/05/2022	TESOURO	5,636807%	(36,247133%)	5,795307%	IPCA	10/02/2010	15/08/2050	8	4.359,73709100	33.165,92	34.877,89	0,00	34.877,89	0,06%	0,06%
K283535	27/05/2022	TESOURO	5,220018%	(9,089241%)	5,495217%	IPCA	20/01/2016	15/08/2026	53	4.232,05104800	217.277,87	224.298,70	0,00	224.298,70	0,35%	0,35%
K283543	27/05/2022	TESOURO	5,220018%	(9,089241%)	5,525231%	IPCA	20/01/2016	15/08/2026	53	4.232,05104800	217.047,06	224.298,70	0,00	224.298,70	0,35%	0,35%
K286750	30/05/2022	TESOURO	5,220018%	(9,089241%)	5,553657%	IPCA	20/01/2016	15/08/2026	77	4.232,05104800	315.150,09	325.867,93	0,00	325.867,93	0,52%	0,51%
K290217	31/05/2022	TESOURO	5,636807%	(36,247133%)	5,884454%	IPCA	10/02/2010	15/08/2050	6	4.359,73709100	24.605,61	26.158,42	0,00	26.158,42	0,04%	0,04%
K290222	31/05/2022	TESOURO	5,220018%	(9,089241%)	5,612092%	IPCA	20/01/2016	15/08/2026	12	4.232,05104800	49.034,04	50.784,61	0,00	50.784,61	0,08%	0,08%
K290232	31/05/2022	TESOURO	5,220018%	(9,089241%)	5,682095%	IPCA	20/01/2016	15/08/2026	12	4.232,05104800	48.913,10	50.784,61	0,00	50.784,61	0,08%	0,08%
K290259	31/05/2022	TESOURO	5,220018%	(9,089241%)	5,672084%	IPCA	20/01/2016	15/08/2026	12	4.232,05104800	48.930,37	50.784,61	0,00	50.784,61	0,08%	0,08%
K290274	31/05/2022	TESOURO	5,220018%	(9,089241%)	5,662106%	IPCA	20/01/2016	15/08/2026	12	4.232,05104800	48.947,59	50.784,61	0,00	50.784,61	0,08%	0,08%
K290279	31/05/2022	TESOURO	5,220018%	(9,089241%)	5,652105%	IPCA	20/01/2016	15/08/2026	12	4.232,05104800	48.964,86	50.784,61	0,00	50.784,61	0,08%	0,08%
K290284	31/05/2022	TESOURO	5,220018%	(9,089241%)	5,632089%	IPCA	20/01/2016	15/08/2026	12	4.232,05104800	48.999,45	50.784,61	0,00	50.784,61	0,08%	0,08%
K301655	02/06/2022	TESOURO	5,636807%	(36,247133%)	5,853638%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.242,38	8.719,47	0,00	8.719,47	0,01%	0,01%
K301656	02/06/2022	TESOURO	5,636807%	(36,247133%)	5,843641%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.126,61	4.359,73	0,00	4.359,73	0,01%	0,01%
K301664	02/06/2022	TESOURO	5,636807%	(36,247133%)	5,863634%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.231,56	8.719,47	0,00	8.719,47	0,01%	0,01%
K301677	02/06/2022	TESOURO	5,636807%	(36,247133%)	5,873629%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	8.220,76	8.719,47	0,00	8.719,47	0,01%	0,01%
K301688	02/06/2022	TESOURO	5,220018%	(9,089241%)	5,569001%	IPCA	20/01/2016	15/08/2026	65	4.232,05104800	266.233,30	275.083,31	0,00	275.083,31	0,44%	0,43%
K305824	03/06/2022	TESOURO	5,220018%	(9,089241%)	5,547445%	IPCA	20/01/2016	15/08/2026	72	4.232,05104800	295.254,85	304.707,67	0,00	304.707,67	0,48%	0,48%
K305828	03/06/2022	TESOURO	5,220018%	(9,089241%)	5,587415%	IPCA	20/01/2016	15/08/2026	72	4.232,05104800	294.839,74	304.707,67	0,00	304.707,67	0,48%	0,48%
K305829	03/06/2022	TESOURO	5,636807%	(36,247133%)	5,873214%	IPCA	10/02/2010	15/08/2050	10	4.359,73709100	41.124,12	43.597,37	0,00	43.597,37	0,07%	0,07%
K323920	10/06/2022	TESOURO	5,636807%	(36,247133%)	5,869003%	IPCA	10/02/2010	15/08/2050	5	4.359,73709100	20.618,68	21.798,68	0,00	21.798,68	0,03%	0,03%
K334997	15/06/2022	TESOURO	5,636807%	(36,247133%)	5,969007%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.075,64	4.359,73	0,00	4.359,73	0,01%	0,01%
K335033	15/06/2022	TESOURO	5,636807%	(36,247133%)	5,949004%	IPCA	10/02/2010	15/08/2050	1	4.359,73709100	4.086,26	4.359,73	0,00	4.359,73	0,01%	0,01%
K349408	22/06/2022	TESOURO	5,636807%	(36,247133%)	5,949443%	IPCA	10/02/2010	15/08/2050	5	4.359,73709100	20.474,91	21.798,68	0,00	21.798,68	0,03%	0,03%
K349434	22/06/2022	TESOURO	5,636807%	(36,247133%)	5,899441%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.365,25	13.079,21	0,00	13.079,21	0,02%	0,02%
K349479	22/06/2022	TESOURO	5,636807%	(36,247133%)	5,929443%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.422,62	17.438,94	0,00	17.438,94	0,03%	0,03%
K352647	23/06/2022	TESOURO	5,636807%	(36,247133%)	5,919552%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.339,59	13.079,21	0,00	13.079,21	0,02%	0,02%
K352708	23/06/2022	TESOURO	5,636807%	(36,247133%)	5,939550%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.410,00	17.438,94	0,00	17.438,94	0,03%	0,03%
K352712	23/06/2022	TESOURO	5,636807%	(36,247133%)	5,909551%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.474,25	17.438,94	0,00	17.438,94	0,03%	0,03%
K352728	23/06/2022	TESOURO	5,220018%	(9,089241%)	5,601068%	IPCA	20/01/2016	15/08/2								

K367984	29/06/2022	TESOURO	5,220018%	(9,089241%)	5,691635%	IPCA	20/01/2016	15/08/2026	10	4.232,05104800	41.140,26	42.320,51	0,00	42.320,51	0,07%	0,07%
K367988	29/06/2022	TESOURO	5,220018%	(9,089241%)	5,671635%	IPCA	20/01/2016	15/08/2026	10	4.232,05104800	41.168,66	42.320,51	0,00	42.320,51	0,07%	0,07%
K371414	30/06/2022	TESOURO	5,220018%	(9,089241%)	5,810775%	IPCA	20/01/2016	15/08/2026	21	4.232,05104800	86.087,01	88.873,07	0,00	88.873,07	0,14%	0,14%
K371415	30/06/2022	TESOURO	5,220018%	(9,089241%)	5,850782%	IPCA	20/01/2016	15/08/2026	3	4.232,05104800	12.281,23	12.696,15	0,00	12.696,15	0,02%	0,02%
K371427	30/06/2022	TESOURO	5,636807%	(36,247133%)	6,086798%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.144,84	17.438,94	0,00	17.438,94	0,03%	0,03%
K371440	30/06/2022	TESOURO	5,220018%	(9,089241%)	5,790785%	IPCA	20/01/2016	15/08/2026	11	4.232,05104800	45.124,23	46.552,56	0,00	46.552,56	0,07%	0,07%
K371511	30/06/2022	TESOURO	5,220018%	(9,089241%)	5,830783%	IPCA	20/01/2016	15/08/2026	21	4.232,05104800	86.027,75	88.873,07	0,00	88.873,07	0,14%	0,14%
K371526	30/06/2022	TESOURO	5,220018%	(9,089241%)	5,800778%	IPCA	20/01/2016	15/08/2026	21	4.232,05104800	86.116,64	88.873,07	0,00	88.873,07	0,14%	0,14%
K381951	05/07/2022	TESOURO	5,220018%	(9,089241%)	5,859271%	IPCA	20/01/2016	15/08/2026	10	4.232,05104800	40.992,30	42.320,51	0,00	42.320,51	0,07%	0,07%
K381958	05/07/2022	TESOURO	5,636807%	(36,247133%)	6,103133%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.137,77	17.438,94	0,00	17.438,94	0,03%	0,03%
K385413	06/07/2022	TESOURO	5,220018%	(9,089241%)	5,927429%	IPCA	20/01/2016	15/08/2026	3	4.232,05104800	12.275,71	12.696,15	0,00	12.696,15	0,02%	0,02%
K385430	06/07/2022	TESOURO	5,220018%	(9,089241%)	5,937408%	IPCA	20/01/2016	15/08/2026	5	4.232,05104800	20.452,53	21.160,25	0,00	21.160,25	0,03%	0,03%
K385437	06/07/2022	TESOURO	5,220018%	(9,089241%)	5,917427%	IPCA	20/01/2016	15/08/2026	5	4.232,05104800	20.466,51	21.160,25	0,00	21.160,25	0,03%	0,03%
K385442	06/07/2022	TESOURO	5,220018%	(9,089241%)	5,897436%	IPCA	20/01/2016	15/08/2026	5	4.232,05104800	20.480,52	21.160,25	0,00	21.160,25	0,03%	0,03%
K385450	06/07/2022	TESOURO	5,220018%	(9,089241%)	5,947419%	IPCA	20/01/2016	15/08/2026	3	4.232,05104800	12.267,31	12.696,15	0,00	12.696,15	0,02%	0,02%
K388598	07/07/2022	TESOURO	5,220018%	(9,089241%)	5,956584%	IPCA	20/01/2016	15/08/2026	8	4.232,05104800	32.720,49	33.856,40	0,00	33.856,40	0,05%	0,05%
K388601	07/07/2022	TESOURO	5,220018%	(9,089241%)	5,936567%	IPCA	20/01/2016	15/08/2026	8	4.232,05104800	32.742,88	33.856,40	0,00	33.856,40	0,05%	0,05%
K388608	07/07/2022	TESOURO	5,220018%	(9,089241%)	5,976562%	IPCA	20/01/2016	15/08/2026	8	4.232,05104800	32.698,17	33.856,40	0,00	33.856,40	0,05%	0,05%
K388626	07/07/2022	TESOURO	5,636807%	(36,247133%)	6,175671%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.004,92	13.079,21	0,00	13.079,21	0,02%	0,02%
K388629	07/07/2022	TESOURO	5,636807%	(36,247133%)	6,195660%	IPCA	10/02/2010	15/08/2050	2	4.359,73709100	7.982,94	8.719,47	0,00	8.719,47	0,01%	0,01%
K388637	07/07/2022	TESOURO	5,636807%	(36,247133%)	6,155670%	IPCA	10/02/2010	15/08/2050	3	4.359,73709100	12.035,59	13.079,21	0,00	13.079,21	0,02%	0,02%
K388682A	08/07/2022	TESOURO	5,220018%	(9,089241%)	5,925731%	IPCA	20/01/2016	15/08/2026	83	4.232,05104800	340.019,02	351.260,23	0,00	351.260,23	0,56%	0,55%
K388684A	08/07/2022	TESOURO	5,220018%	(9,089241%)	5,915740%	IPCA	20/01/2016	15/08/2026	250	4.232,05104800	1.024.503,12	1.058.012,76	0,00	1.058.012,76	1,67%	1,67%
K392128	08/07/2022	TESOURO	5,220018%	(9,089241%)	5,925731%	IPCA	20/01/2016	15/08/2026	183	4.232,05104800	749.680,48	774.465,34	0,00	774.465,34	1,22%	1,22%
K392143	08/07/2022	TESOURO	5,636807%	(36,247133%)	6,155450%	IPCA	10/02/2010	15/08/2050	4	4.359,73709100	16.056,81	17.438,94	0,00	17.438,94	0,03%	0,03%
K392165	08/07/2022	TESOURO	5,220018%	(9,089241%)	5,905725%	IPCA	20/01/2016	15/08/2026	43	4.232,05104800	176.274,82	181.978,19	0,00	181.978,19	0,29%	0,29%
K392176	08/07/2022	TESOURO	5,220018%	(9,089241%)	5,915740%	IPCA	20/01/2016	15/08/2026	44	4.232,05104800	180.312,55	186.210,24	0,00	186.210,24	0,29%	0,29%
K397912	11/07/2022	TESOURO	5,220018%	(9,089241%)	6,049017%	IPCA	20/01/2016	15/08/2026	6	4.232,05104800	24.490,01	25.392,30	0,00	25.392,30	0,04%	0,04%
K397917	11/07/2022	TESOURO	5,220018%	(9,089241%)	6,079001%	IPCA	20/01/2016	15/08/2026	7	4.232,05104800	28.542,52	29.624,35	0,00	29.624,35	0,05%	0,05%
K397918	11/07/2022	TESOURO	5,220018%	(9,089241%)	6,019017%	IPCA	20/01/2016	15/08/2026	7	4.232,05104800	28.600,88	29.624,35	0,00	29.624,35	0,05%	0,05%
K416513	18/07/2022	TESOURO	5,220018%	(9,089241%)	6,148309%	IPCA	20/01/2016	15/08/2026	95	4.232,05104800	387.274,70	402.044,84	0,00	402.044,84	0,64%	0,63%
K416522	18/07/2022	TESOURO	5,220018%	(9,089241%)	6,198311%	IPCA	20/01/2016	15/08/2026	96	4.232,05104800	390.690,11	406.276,90	0,00	406.276,90	0,64%	0,64%
K416714A	19/07/2022	TESOURO	5,220018%	(9,089241%)	6,217588%	IPCA	20/01/2016	15/08/2026	3	4.232,05104800	12.200,07	12.696,15	0,00	12.696,15	0,02%	0,02%
K419716	19/07/2022	TESOURO	5,220018%	(9,089241%)	6,257588%	IPCA	20/01/2016	15/08/2026	16	4.232,05104800	64.979,25	67.712,81	0,00	67.712,81	0,11%	0,11%
K419738	19/07/2022	TESOURO	5,220018%	(9,089241%)	6,267592%	IPCA	20/01/2016	15/08/2026	114	4.232,05104800	462.820,93	482.453,81	0,00	482.453,81	0,76%	0,76%
K419756	19/07/2022	TESOURO	5,220018%	(9,089241%)	6,297604%	IPCA	20/01/2016	15/08/2026	13	4.232,05104800	52.724,42	55.016,66	0,00	55.016,66	0,09%	0,09%
K419768	19/07/2022	TESOURO	5,220018%	(9,089241%)	6,237594%	IPCA	20/01/2016	15/08/2026	11	4.232,05104800	44.703,39	46.552,56	0,00	46.552,56	0,07%	0,07%
K423581	20/07/2022	TESOURO	5,220018%	(9,089241%)	6,366887%	IPCA	20/01/2016	15/08/2026	121	4.232,05104800	489.558,71	512.078,17	0,00	512.078,17	0,81%	0,81%
K423617A	21/07/2022	TESOURO	5,220018%	(9,089241%)	6,426152%	IPCA	20/01/2016	15/08/2026	86	4.232,05104800	347.230,66	363.956,39	0,00	363.956,39	0,58%	0,57%
K423637A	21/07/2022	TESOURO	5,220018%	(9,089241%)	6,446151%	IPCA	20/01/2016	15/08/2026	1	4.232,05104800	4.034,85	4.232,05	0,00	4.232,05	0,01%	0,01%
K423640A	21/07/2022	TESOURO	5,220018%	(9,089241%)	6,456172%	IPCA	20/01/2016	15/08/2026	17	4.232,05104800	68.569,44	71.944,86	0,00	71.944,86	0,11%	0,11%
K426557	21/07/2022	TESOURO	5,220018%	(9,089241%)	6,426152%	IPCA	20/01/2016	15/08/2026	25	4.232,05104800	100.939,15	105.801,27	0,00	105.801,27	0,17%	0,17%
K426561A	22/07/2022	TESOURO	5,220018%	(9,089241%)	6,265440%	IPCA	20/01/2016	15/08/2026	650	4.232,05104800	2.638.419,80	2.750.833,18	0,00	2.750.833,18	4,35%	4,34%
K426575A	22/07/2022	TESOURO	5,243403%	(19,845859%)	6,197004%	IPCA	10/02/2010	15/08/2030	196	4.327,67393700	794.232,88	848.224,09	0,00	848.224,09	1,34%	1,34%
K429744	22/07/2022	TESOURO	5,636807%	(36,247133%)	6,298250%	IPCA	10/02/2010	15/08/2050	20	4.359,73709100	79.030,82	87.194,74	0,00	87.194,74	0,14%	0,14%
K433386	25/07/2022	TESOURO	5,220018%	(9,089241%)	6,264733%	IPCA	20/01/2016	15/08/2026	267	4.232,05104800	1.083.716,64	1.129.957,62	0,00	1.129.957,62	1,79%	1,78%
K433388	25/07/2022	TESOURO	5,220018%	(9,089241%)	6,274747%	IPCA	20/01/2016	15/08/2026	133	4.232,05104800	539.647,35	562.862,78	0,00	562.862,78	0,89%	0,89%
K449479	29/07/2022	TESOURO	5,636807%	(36,247133%)	6,288245%	IPCA	10/02/2010	15/08/2050	11	4.359,73709100	43.503,69	47.957,10	0,00	47.957,10	0,08%	0,08%
K536028A	01/09/2022	TESOURO	5,220018%	(9,089241%)	5,993737%	IPCA	20/01/2016	15/08/2026	151	4.232,05104800	600.427,63	639.039,70	0,00	639.039,70	1,01%	1,01%
K536036A	01/09/2022	TESOURO	5,243403%	(19,845859%)	5,856089%	IPCA	10/02/2010	15/08/2030	229	4.327,67393700	919.428,93	991.037,33	0,00	991.037,33	1,57%	1,56%
K540210	01/09/2022	TESOURO	5,220018%	(9,089241%)	5,893741%	IPCA	20/01/2016	15/08/2026	429	4.232,05104800	1.711.601,15	1.815.549,89	0,00	1.815.549,89	2,87%	2,87%
K540211	01/09/2022	TESOURO	5,243403%	(19,845859%)	5,776091%	IPCA	10/02/2010	15/08/2030	421	4.327,67393700	1.698.533,41	1.821.950,72	0,00	1.821.950,72	2,88%	2,88%
K540227	01/09/2022	TESOURO	5,220018%	(9,089241%)	5,913751%	IPCA	20/01/2016	15/08/2026	70	4.232,05104800	279.094,13	296.243,57	0,00	296.243,57	0,47%	0,47%
K552962A	09/09/2022	TESOURO	5,243403%	(19,845859%)	5,694951%	IPCA	10/02/2010	15/08/2030	250	4.327,67393700	1.013.901,66	1.081.918,48	0,00	1.081.918,48	1,71%	1,71%
K605053	27/09/2022	TESOURO	5,260021%	(11,476401%)	5,781934%	IPCA	12/01/2022	15/05/2027	1.200	4.309,36985800	4.890.308,59	5.171.243,82	0,00	5.171.243,82	8,18%	8,17%
K605057	27/09/2022	TESOURO	5,260021%	(11,476401%)	5,801932%	IPCA	12/01/2022	15/05/2027	1.000	4.309,36985800	4.072.160,33	4.309.369,85	0,00	4.309.369,85	6,82%	6,80%
L225062	29/05/2023	TESOURO	5,690031%	(3,524220%)	6,285540%	IPCA	08/01/2020	15/05/2025	69	4.230,49193400	283.757,71	291.903,94	0,00	291.903,94	0,46%	0,46%
L225072	29/05/2023	TESOURO	5,690031%	(3,524220%)	6,325533%	IPCA	08/01/2020	15/05/2025	28	4.230,49193400	118.066,97	118.453,77	0,00	1		

Corretagem de Futuros/Opções [FUT DI1][F29][BRADCTVM] a pagar em 01/09/20	(1,80)	0,00%	0,00%
Despesa de AUDITORIA com pagamento 15/02/24	(4.416,93)	(4,49%)	(0,01%)
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 08/09/23	(39,00)	(0,04%)	0,00%
Despesa de CUSTO CETIP com pagamento 20/09/23	(1.468,43)	(1,49%)	0,00%
Despesa de CUSTO SELIC com pagamento 25/09/23	(234,04)	(0,24%)	0,00%
Diferimento de despesa de TAXA ANBIMA com vencimento 29/09/23	194,42	0,20%	0,00%
Diferimento de despesa de Taxa CVM com vencimento 29/12/23	4.139,72	4,21%	0,01%
Taxa de Futuros/Opções [FUT DI1][F29][BRADCTVM] a pagar em 01/09/2023	(40,35)	(0,04%)	0,00%
Taxa de Permanência do ativo FUT DI1 na corretora BRADCTVM a pagar em 29/09	(1,54)	0,00%	0,00%
Tx Administração Bruta a Pagar em 08/09/2023	(234,77)	(0,24%)	0,00%
Tx Custódia Bruta a Pagar em 08/09/2023	(2.328,59)	(2,37%)	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 08/09/2023	(2.112,66)	(2,15%)	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 08/09/2023	(32.276,82)	(32,84%)	(0,05%)
TOTAL	98.288,33	100,00%	0,17%

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	63.331.348,37

Rentabilidade Acumulada							
Indexador	BenchMark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 meses	Últimos 12 Meses
CDI	(238,7774%)	(0,1660%)	0,04903750%	1,13927570%	8,86651450%	6,67773170%	13,55256570%
COTA	0,0000%	0,0000%	(0,11709050%)	0,81432120%	8,60026350%	5,75231550%	9,98311140%
SELIC	(238,7774%)	(0,1660%)	0,04903750%	1,13927570%	8,86651450%	6,67773170%	13,55256580%

Valor da Cota Bruta de Performance	123,649589800
Quantidade de Cotas (Líquida)	512.184,055403000
Valor da cota unitária (Líquida)	123,649589800