

Carteira Diária

Data de Emissão : 02/10/2023 09:27

Data de Posição : 29/09/2023

Cliente : INOVAR FUNDO DE INVESTIMENTO MULTIMERCADO ATIVO II

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	7,204100%	5,100146%	4,244470%	IPCA	19/02/2018	15/02/2025	273	1.393,35655354	330.682,06	380.386,34	0,00	380.386,34	0,60%	0,60%
K37104A	18/02/2022	CEMIG	7,676500%	3,601347%	6,821137%	IPCA	15/02/2013	15/02/2025	2.030	930,52329644	2.505.150,20	1.888.962,29	0,00	1.888.962,29	2,98%	2,98%
K244816	13/05/2022	PETR	7,340600%	3,768574%	5,990018%	IPCA	25/08/2017	15/08/2024	1.000	687,02442110	1.369.154,99	687.024,42	0,00	687.024,42	1,08%	1,08%
L378170	27/07/2023	CSMG	6,968600%	5,982999%	7,200519%	IPCA	26/06/2019	15/06/2026	1.021	941,52676436	942.234,91	961.298,83	0,00	961.298,83	1,52%	1,52%
L381409	28/07/2023	PETR	7,340600%	3,768574%	7,875942%	IPCA	25/08/2017	15/08/2024	115	687,02442110	165.196,40	79.007,81	0,00	79.007,81	0,12%	0,12%
L390500	02/08/2023	SABESP	7,204100%	5,100146%	7,514436%	IPCA	19/02/2018	15/02/2025	108	1.393,35655354	147.704,95	150.482,51	0,00	150.482,51	0,24%	0,24%
L537758	11/09/2023	CSMG	6,968600%	5,982999%	6,621831%	IPCA	26/06/2019	15/06/2026	918	941,52676436	863.364,52	864.321,57	0,00	864.321,57	1,36%	1,36%
SUBTOTAL									5.465		6.323.488,03	5.011.483,77	0,00	5.011.483,77	7,90%	7,90%
LF252																
J776579	27/10/2021	SAFRA	6,787400%	5,182236%	6,180000%	IPCA	27/10/2021	28/10/2024	21	62.737,12097127	1.050.000,00	1.317.479,54	0,00	1.317.479,54	2,08%	2,08%
K54717	25/02/2022	SAFRA	6,704000%	5,576692%	6,800000%	IPCA	25/02/2022	25/02/2025	22	60.383,34030400	1.100.000,00	1.328.433,49	0,00	1.328.433,49	2,10%	2,10%
K296362	01/06/2022	BTG PACT	6,576400%	5,753246%	6,590000%	IPCA M D	01/06/2022	02/06/2025	8	228.079,77075074	1.600.000,00	1.824.638,17	0,00	1.824.638,17	2,88%	2,88%
L42735	20/03/2023	BRADESCO	6,508700%	6,675180%	7,150441%	IPCA M D	01/11/2021	03/11/2026	25	62.193,82856002	1.439.399,56	1.554.845,71	0,00	1.554.845,71	2,45%	2,45%
L220951	26/05/2023	B.ALFA	6,917400%	6,578492%	7,106455%	IPCA M D	07/10/2021	07/10/2026	4	62.117,05482459	239.718,26	248.468,22	0,00	248.468,22	0,39%	0,39%
L220960	26/05/2023	B.ALFA	6,917400%	6,578492%	7,106455%	IPCA M D	07/10/2021	07/10/2026	14	62.117,05482459	839.013,91	869.638,77	0,00	869.638,77	1,37%	1,37%
L220978	26/05/2023	B.ALFA	6,917400%	6,578492%	7,106455%	IPCA M D	07/10/2021	07/10/2026	7	62.117,05482459	419.506,96	434.819,38	0,00	434.819,38	0,69%	0,69%
L416258	11/08/2023	SANTANDE	6,251300%	5,995740%	6,056028%	IPCA	17/10/2013	17/10/2025	2	1.003.933,80566714	1.991.648,72	2.007.867,61	0,00	2.007.867,61	3,17%	3,17%
SUBTOTAL									103		8.679.287,41	9.586.190,89	0,00	9.586.190,89	15,13%	15,13%
NTN-B																
J745673	15/10/2021	TESOURO	5,740006%	5,520131%	4,549012%	IPCA	08/01/2020	15/05/2025	45	4.256,58495200	177.555,56	191.546,32	0,00	191.546,32	0,30%	0,30%
J753421	19/10/2021	TESOURO	5,740006%	5,520131%	4,676901%	IPCA	08/01/2020	15/05/2025	92	4.256,58495200	362.167,47	391.605,81	0,00	391.605,81	0,62%	0,62%
J753454	19/10/2021	TESOURO	5,740006%	5,520131%	4,686889%	IPCA	08/01/2020	15/05/2025	26	4.256,58495200	102.320,55	110.671,20	0,00	110.671,20	0,17%	0,17%
J753546A	20/10/2021	TESOURO	5,740006%	5,520131%	4,875920%	IPCA	08/01/2020	15/05/2025	16	4.256,58495200	62.656,18	68.105,35	0,00	68.105,35	0,11%	0,11%
J756674	20/10/2021	TESOURO	5,740006%	5,520131%	4,925961%	IPCA	08/01/2020	15/05/2025	250	4.256,58495200	977.517,69	1.064.146,23	0,00	1.064.146,23	1,68%	1,68%
J760053	21/10/2021	TESOURO	5,740006%	5,520131%	4,984985%	IPCA	08/01/2020	15/05/2025	16	4.256,58495200	62.500,14	68.105,35	0,00	68.105,35	0,11%	0,11%
J760063	21/10/2021	TESOURO	5,740006%	5,520131%	5,005010%	IPCA	08/01/2020	15/05/2025	15	4.256,58495200	58.558,38	63.848,77	0,00	63.848,77	0,10%	0,10%
J760096	21/10/2021	TESOURO	5,740006%	5,520131%	4,934966%	IPCA	08/01/2020	15/05/2025	19	4.256,58495200	74.331,41	80.875,11	0,00	80.875,11	0,13%	0,13%
J816189A	17/11/2021	TESOURO	5,740006%	5,520131%	5,248398%	IPCA	08/01/2020	15/05/2025	71	4.256,58495200	271.150,22	302.217,53	0,00	302.217,53	0,48%	0,48%
J948537	12/01/2022	TESOURO	5,596733%	5,934570%	5,479009%	IPCA	20/01/2016	15/08/2026	8	4.219,30551100	31.653,59	33.754,44	0,00	33.754,44	0,05%	0,05%
J951861	13/01/2022	TESOURO	5,596733%	5,934570%	5,399021%	IPCA	20/01/2016	15/08/2026	96	4.219,30551100	381.195,58	405.053,32	0,00	405.053,32	0,64%	0,64%
J964819	19/01/2022	TESOURO	5,596733%	5,934570%	5,471287%	IPCA	20/01/2016	15/08/2026	375	4.219,30551100	1.487.938,37	1.582.239,56	0,00	1.582.239,56	2,50%	2,50%
J964831	19/01/2022	TESOURO	5,596733%	5,934570%	5,551287%	IPCA	20/01/2016	15/08/2026	95	4.219,30551100	375.810,71	400.834,02	0,00	400.834,02	0,63%	0,63%
K118918	25/03/2022	TESOURO	5,596733%	5,934570%	5,211838%	IPCA	20/01/2016	15/08/2026	122	4.219,30551100	489.482,29	514.755,27	0,00	514.755,27	0,81%	0,81%
K118959	25/03/2022	TESOURO	5,596733%	5,934570%	5,181818%	IPCA	20/01/2016	15/08/2026	27	4.219,30551100	108.449,00	113.921,24	0,00	113.921,24	0,18%	0,18%
K127728	29/03/2022	TESOURO	5,596733%	5,934570%	5,078222%	IPCA	20/01/2016	15/08/2026	217	4.219,30551100	876.542,54	915.589,29	0,00	915.589,29	1,44%	1,45%
K127737	29/03/2022	TESOURO	5,596733%	5,934570%	5,098247%	IPCA	20/01/2016	15/08/2026	43	4.219,30551100	173.563,60	181.430,13	0,00	181.430,13	0,29%	0,29%
K127780	29/03/2022	TESOURO	5,596733%	5,934570%	5,068217%	IPCA	20/01/2016	15/08/2026	43	4.219,30551100	173.757,34	181.430,13	0,00	181.430,13	0,29%	0,29%
K127810	29/03/2022	TESOURO	5,596733%	5,934570%	5,038206%	IPCA	20/01/2016	15/08/2026	19	4.219,30551100	76.862,18	80.166,80	0,00	80.166,80	0,13%	0,13%
K209462	29/04/2022	TESOURO	5,740006%	5,520131%	5,518241%	IPCA	08/01/2020	15/05/2025	100	4.256,58495200	408.824,50	425.658,49	0,00	425.658,49	0,67%	0,67%
K213593	02/05/2022	TESOURO	5,596733%	5,934570%	5,424570%	IPCA	20/01/2016	15/08/2026	292	4.219,30551100	1.186.415,11	1.232.037,20	0,00	1.232.037,20	1,94%	1,95%
K231557	09/05/2022	TESOURO	5,596733%	5,934570%	5,563383%	IPCA	20/01/2016	15/08/2026	65	4.219,30551100	263.791,25	274.254,85	0,00	274.254,85	0,43%	0,43%
K231560	09/05/2022	TESOURO	5,596733%	5,934570%	5,583389%	IPCA	20/01/2016	15/08/2026	19	4.219,30551100	77.052,83	80.166,80	0,00	80.166,80	0,13%	0,13%
K234879	10/05/2022	TESOURO	5,596733%	5,934570%	5,555159%	IPCA	20/01/2016	15/08/2026	56	4.219,30551100	227.508,45	236.281,10	0,00	236.281,10	0,37%	0,37%
K234895	10/05/2022	TESOURO	5,596733%	5,934570%	5,565163%	IPCA	20/01/2016	15/08/2026	2	4.219,30551100	8.122,39	8.438,61	0,00	8.438,61	0,01%	0,01%
K234898	10/05/2022	TESOURO	5,596733%	5,934570%	5,585160%	IPCA	20/01/2016	15/08/2026	2	4.219,30551100	8.116,56	8.438,61	0,00	8.438,61	0,01%	0,01%
K234906	10/05/2022	TESOURO	5,596733%	5,934570%	5,545159%	IPCA	20/01/2016	15/08/2026	8	4.219,30551100	32.512,87	33.754,44	0,00	33.754,44	0,05%	0,05%
K238220	11/05/2022	TESOURO	5,596733%	5,934570%	5,616952%	IPCA	20/01/2016	15/08/2026	47	4.219,30551100	190.668,96	198.307,35	0,00	198.307,35	0,31%	0,31%
K238221	11/05/2022	TESOURO	5,596733%	5,934570%	5,606941%	IPCA	20/01/2016	15/08/2026	2	4.219,30551100	8.116,48	8.438,61	0,00	8.438,61	0,01%	0,01%
K238222	11/05/2022	TESOURO	5,596733%	5,934570%	5,626939%	IPCA	20/01/2016	15/08/2026	2	4.219,30551100	8.110,67	8.438,61	0,00	8.438,61	0,01%	0,01%
K241840	12/05/2022	TESOURO	5,596733%	5,934570%	5,649021%	IPCA	20/01/2016	15/08/2026	2	4.219,30551100	8.110,53	8.438,61	0,00	8.438,61	0,01%	0,01%
K241841	12/05/2022	TESOURO	5,596733%	5,934570%	5,599013%	IPCA	20/01/2016	15/08/2026	43	4.219,30551100	174.688,60	181.430,13	0,00	181.430,13	0,29%	0,29%
K244921	13/05/2022	TESOURO	5,596733%	5,934570%	5,599025%	IPCA	20/01/2016	15/08/2026	29	4.219,30551100	117.904,08	122.359,85	0,00	122.359,85	0,19%	0,19%
K248389	16/05/2022	TESOURO	5,596733%	5,934570%	5,559002%	IPCA	20/01/2016	15/08/2026	50	4.219,30551100	203.730,78	210.965,27	0,00	210.965,27	0,33%	0,33%
K248441	16/05/2022	TESOURO	5,596733%	5,934570%	5,529019%	IPCA	20/01/2016	15/08/2026	49	4.219,30551100	199.870,20</					

K251700	17/05/2022	TESOURO	5,596733%	5,934570%	5,459151%	IPCA	20/01/2016	15/08/2026	5	4.219,30551100	20.454,61	21.096,52	0,00	21.096,52	0,03%	0,03%
K251708	17/05/2022	TESOURO	5,596733%	5,934570%	5,449147%	IPCA	20/01/2016	15/08/2026	2	4.219,30551100	8.184,77	8.438,61	0,00	8.438,61	0,01%	0,01%
K255237	18/05/2022	TESOURO	5,596733%	5,934570%	5,449272%	IPCA	20/01/2016	15/08/2026	4	4.219,30551100	16.376,40	16.877,22	0,00	16.877,22	0,03%	0,03%
K255248	18/05/2022	TESOURO	5,596733%	5,934570%	5,459258%	IPCA	20/01/2016	15/08/2026	5	4.219,30551100	20.463,21	21.096,52	0,00	21.096,52	0,03%	0,03%
K255369	18/05/2022	TESOURO	5,596733%	5,934570%	5,449272%	IPCA	20/01/2016	15/08/2026	52	4.219,30551100	212.893,24	219.403,88	0,00	219.403,88	0,35%	0,35%
K255384	18/05/2022	TESOURO	5,596733%	5,934570%	5,469276%	IPCA	20/01/2016	15/08/2026	52	4.219,30551100	212.741,26	219.403,88	0,00	219.403,88	0,35%	0,35%
K260314	19/05/2022	TESOURO	5,596733%	5,934570%	5,449399%	IPCA	20/01/2016	15/08/2026	24	4.219,30551100	98.299,61	101.263,33	0,00	101.263,33	0,16%	0,16%
K260325	19/05/2022	TESOURO	5,596733%	5,934570%	5,469392%	IPCA	20/01/2016	15/08/2026	3	4.219,30551100	12.278,69	12.657,91	0,00	12.657,91	0,02%	0,02%
K260352	19/05/2022	TESOURO	5,596733%	5,934570%	5,449399%	IPCA	20/01/2016	15/08/2026	3	4.219,30551100	12.287,45	12.657,91	0,00	12.657,91	0,02%	0,02%
K266058	20/05/2022	TESOURO	5,596733%	5,934570%	5,479523%	IPCA	20/01/2016	15/08/2026	91	4.219,30551100	372.477,42	383.956,80	0,00	383.956,80	0,61%	0,61%
K270164	23/05/2022	TESOURO	5,596733%	5,934570%	5,439650%	IPCA	20/01/2016	15/08/2026	34	4.219,30551100	139.424,21	143.456,38	0,00	143.456,38	0,23%	0,23%
K270210	23/05/2022	TESOURO	5,596733%	5,934570%	5,459641%	IPCA	20/01/2016	15/08/2026	7	4.219,30551100	28.684,57	29.535,13	0,00	29.535,13	0,05%	0,05%
K270212	23/05/2022	TESOURO	5,596733%	5,934570%	5,459641%	IPCA	20/01/2016	15/08/2026	34	4.219,30551100	139.325,05	143.456,38	0,00	143.456,38	0,23%	0,23%
K273109	24/05/2022	TESOURO	5,596733%	5,934570%	5,449788%	IPCA	20/01/2016	15/08/2026	19	4.219,30551100	77.918,43	80.166,80	0,00	80.166,80	0,13%	0,13%
K273120	24/05/2022	TESOURO	5,596733%	5,934570%	5,469778%	IPCA	20/01/2016	15/08/2026	9	4.219,30551100	36.882,51	37.973,74	0,00	37.973,74	0,06%	0,06%
K283466	27/05/2022	TESOURO	5,596733%	5,934570%	5,485231%	IPCA	20/01/2016	15/08/2026	52	4.219,30551100	213.253,71	219.403,88	0,00	219.403,88	0,35%	0,35%
K283535	27/05/2022	TESOURO	5,596733%	5,934570%	5,495217%	IPCA	20/01/2016	15/08/2026	53	4.219,30551100	217.277,87	223.623,19	0,00	223.623,19	0,35%	0,35%
K283543	27/05/2022	TESOURO	5,596733%	5,934570%	5,525231%	IPCA	20/01/2016	15/08/2026	53	4.219,30551100	217.047,06	223.623,19	0,00	223.623,19	0,35%	0,35%
K286750	30/05/2022	TESOURO	5,596733%	5,934570%	5,553657%	IPCA	20/01/2016	15/08/2026	77	4.219,30551100	315.150,09	324.886,52	0,00	324.886,52	0,51%	0,51%
K290222	31/05/2022	TESOURO	5,596733%	5,934570%	5,612092%	IPCA	20/01/2016	15/08/2026	12	4.219,30551100	49.034,04	50.631,66	0,00	50.631,66	0,08%	0,08%
K290232	31/05/2022	TESOURO	5,596733%	5,934570%	5,682095%	IPCA	20/01/2016	15/08/2026	12	4.219,30551100	48.913,10	50.631,66	0,00	50.631,66	0,08%	0,08%
K290259	31/05/2022	TESOURO	5,596733%	5,934570%	5,672084%	IPCA	20/01/2016	15/08/2026	12	4.219,30551100	48.930,37	50.631,66	0,00	50.631,66	0,08%	0,08%
K290274	31/05/2022	TESOURO	5,596733%	5,934570%	5,662106%	IPCA	20/01/2016	15/08/2026	12	4.219,30551100	48.947,59	50.631,66	0,00	50.631,66	0,08%	0,08%
K290279	31/05/2022	TESOURO	5,596733%	5,934570%	5,652105%	IPCA	20/01/2016	15/08/2026	12	4.219,30551100	48.964,86	50.631,66	0,00	50.631,66	0,08%	0,08%
K290284	31/05/2022	TESOURO	5,596733%	5,934570%	5,632089%	IPCA	20/01/2016	15/08/2026	12	4.219,30551100	48.999,45	50.631,66	0,00	50.631,66	0,08%	0,08%
K301688	02/06/2022	TESOURO	5,596733%	5,934570%	5,569001%	IPCA	20/01/2016	15/08/2026	65	4.219,30551100	266.233,30	274.254,85	0,00	274.254,85	0,43%	0,43%
K305824	03/06/2022	TESOURO	5,596733%	5,934570%	5,547445%	IPCA	20/01/2016	15/08/2026	72	4.219,30551100	295.254,85	303.789,99	0,00	303.789,99	0,48%	0,48%
K305828	03/06/2022	TESOURO	5,596733%	5,934570%	5,587415%	IPCA	20/01/2016	15/08/2026	72	4.219,30551100	294.839,74	303.789,99	0,00	303.789,99	0,48%	0,48%
K352728	23/06/2022	TESOURO	5,596733%	5,934570%	5,601068%	IPCA	20/01/2016	15/08/2026	18	4.219,30551100	74.125,81	75.947,49	0,00	75.947,49	0,12%	0,12%
K352732	23/06/2022	TESOURO	5,596733%	5,934570%	5,651070%	IPCA	20/01/2016	15/08/2026	18	4.219,30551100	73.997,36	75.947,49	0,00	75.947,49	0,12%	0,12%
K367947	29/06/2022	TESOURO	5,596733%	5,934570%	5,771629%	IPCA	20/01/2016	15/08/2026	21	4.219,30551100	86.156,51	88.605,41	0,00	88.605,41	0,14%	0,14%
K367950	29/06/2022	TESOURO	5,596733%	5,934570%	5,751609%	IPCA	20/01/2016	15/08/2026	21	4.219,30551100	86.216,00	88.605,41	0,00	88.605,41	0,14%	0,14%
K367965	29/06/2022	TESOURO	5,596733%	5,934570%	5,731608%	IPCA	20/01/2016	15/08/2026	20	4.219,30551100	82.167,13	84.386,11	0,00	84.386,11	0,13%	0,13%
K367968	29/06/2022	TESOURO	5,596733%	5,934570%	5,711627%	IPCA	20/01/2016	15/08/2026	21	4.219,30551100	86.334,97	88.605,41	0,00	88.605,41	0,14%	0,14%
K367984	29/06/2022	TESOURO	5,596733%	5,934570%	5,691635%	IPCA	20/01/2016	15/08/2026	10	4.219,30551100	41.140,26	42.193,05	0,00	42.193,05	0,07%	0,07%
K367988	29/06/2022	TESOURO	5,596733%	5,934570%	5,671635%	IPCA	20/01/2016	15/08/2026	10	4.219,30551100	41.168,66	42.193,05	0,00	42.193,05	0,07%	0,07%
K371414	30/06/2022	TESOURO	5,596733%	5,934570%	5,810775%	IPCA	20/01/2016	15/08/2026	21	4.219,30551100	86.087,01	88.605,41	0,00	88.605,41	0,14%	0,14%
K371415	30/06/2022	TESOURO	5,596733%	5,934570%	5,850782%	IPCA	20/01/2016	15/08/2026	3	4.219,30551100	12.281,23	12.657,91	0,00	12.657,91	0,02%	0,02%
K371440	30/06/2022	TESOURO	5,596733%	5,934570%	5,790785%	IPCA	20/01/2016	15/08/2026	11	4.219,30551100	45.124,23	46.412,36	0,00	46.412,36	0,07%	0,07%
K371511	30/06/2022	TESOURO	5,596733%	5,934570%	5,830783%	IPCA	20/01/2016	15/08/2026	21	4.219,30551100	86.027,75	88.605,41	0,00	88.605,41	0,14%	0,14%
K371526	30/06/2022	TESOURO	5,596733%	5,934570%	5,800778%	IPCA	20/01/2016	15/08/2026	21	4.219,30551100	86.116,64	88.605,41	0,00	88.605,41	0,14%	0,14%
K381951	05/07/2022	TESOURO	5,596733%	5,934570%	5,859271%	IPCA	20/01/2016	15/08/2026	10	4.219,30551100	40.992,30	42.193,05	0,00	42.193,05	0,07%	0,07%
K385413	06/07/2022	TESOURO	5,596733%	5,934570%	5,927429%	IPCA	20/01/2016	15/08/2026	3	4.219,30551100	12.275,71	12.657,91	0,00	12.657,91	0,02%	0,02%
K385430	06/07/2022	TESOURO	5,596733%	5,934570%	5,937408%	IPCA	20/01/2016	15/08/2026	5	4.219,30551100	20.452,53	21.096,52	0,00	21.096,52	0,03%	0,03%
K385437	06/07/2022	TESOURO	5,596733%	5,934570%	5,917427%	IPCA	20/01/2016	15/08/2026	5	4.219,30551100	20.466,51	21.096,52	0,00	21.096,52	0,03%	0,03%
K385442	06/07/2022	TESOURO	5,596733%	5,934570%	5,897436%	IPCA	20/01/2016	15/08/2026	5	4.219,30551100	20.480,52	21.096,52	0,00	21.096,52	0,03%	0,03%
K385450	06/07/2022	TESOURO	5,596733%	5,934570%	5,947419%	IPCA	20/01/2016	15/08/2026	3	4.219,30551100	12.267,31	12.657,91	0,00	12.657,91	0,02%	0,02%
K388598	07/07/2022	TESOURO	5,596733%	5,934570%	5,956584%	IPCA	20/01/2016	15/08/2026	8	4.219,30551100	32.720,49	33.754,44	0,00	33.754,44	0,05%	0,05%
K388601	07/07/2022	TESOURO	5,596733%	5,934570%	5,936567%	IPCA	20/01/2016	15/08/2026	8	4.219,30551100	32.742,88	33.754,44	0,00	33.754,44	0,05%	0,05%
K388608	07/07/2022	TESOURO	5,596733%	5,934570%	5,976562%	IPCA	20/01/2016	15/08/2026	8	4.219,30551100	32.698,17	33.754,44	0,00	33.754,44	0,05%	0,05%
K388682A	08/07/2022	TESOURO	5,596733%	5,934570%	5,925731%	IPCA	20/01/2016	15/08/2026	83	4.219,30551100	340.019,02	350.202,35	0,00	350.202,35	0,55%	0,55%
K388684A	08/07/2022	TESOURO	5,596733%	5,934570%	5,915740%	IPCA	20/01/2016	15/08/2026	250	4.219,30551100	1.024.503,12	1.054.826,37	0,00	1.054.826,37	1,66%	1,67%
K392128	08/07/2022	TESOURO	5,596733%	5,934570%	5,925731%	IPCA	20/01/2016	15/08/2026	183	4.219,30551100	749.680,48	772.132,90	0,00	772.132,90	1,22%	1,22%
K392165	08/07/2022	TESOURO	5,596733%	5,934570%	5,905725%	IPCA	20/01/2016	15/08/2026	43	4.219,30551100	176.274,82	181.430,13	0,00	181.430,13	0,29%	0,29%
K392176	08/07/2022	TESOURO	5,596733%	5,934570%	5,915740%	IPCA	20/01/2016	15/08/2026	44	4.219,30551100	180.312,55	185.649,44	0,00	185.649,44	0,29%	0,29%
K397912	11/07/2022	TESOURO	5,596733%	5,934570%	6,049017%	IPCA	20/01/2016	15/08/2026	6	4.219,30551100	24.490,01	25.315,83	0,00	25.315,83	0,04%	0,04%
K397917	11/07/2022	TESOURO	5,596733%	5,934570%	6,079001%	IPCA	20/01/2016	15/08/2026	7	4.219,30551100	28.542,52	29.535,13	0,00	29.535,13	0,05%	0,05%
K397918	11/07/2022	TESOURO	5,596733%	5,934570%	6,019017%	IPCA	20/01/2016	15/08/2026	7	4.219,30551100	28.600,88	29.535,13	0,00	29.535,13	0,05%	0,05%
K416513	18/07/2022	TESOURO	5,596733%	5,934570%	6,148309%	IPCA	20/01/2016	15/08/2026	95	4.219,30						

K426561A	22/07/2022	TESOURO	5,596733%	5,934570%	6,265440%	IPCA	20/01/2016	15/08/2026	650	4.219,30551100	2.638.419,80	2.742.548,58	0,00	2.742.548,58	4,33%	4,33%
K426575A	22/07/2022	TESOURO	5,588206%	15,356217%	6,197004%	IPCA	10/02/2010	15/08/2030	96	4.275,48171500	389.012,02	410.446,24	0,00	410.446,24	0,65%	0,65%
K433386	25/07/2022	TESOURO	5,596733%	5,934570%	6,264733%	IPCA	20/01/2016	15/08/2026	267	4.219,30551100	1.083.716,64	1.126.554,57	0,00	1.126.554,57	1,78%	1,78%
K433388	25/07/2022	TESOURO	5,596733%	5,934570%	6,274747%	IPCA	20/01/2016	15/08/2026	133	4.219,30551100	539.647,35	561.167,63	0,00	561.167,63	0,89%	0,89%
K536028A	01/09/2022	TESOURO	5,596733%	5,934570%	5,993737%	IPCA	20/01/2016	15/08/2026	151	4.219,30551100	600.427,63	637.115,13	0,00	637.115,13	1,01%	1,01%
K536036A	01/09/2022	TESOURO	5,588206%	15,356217%	5,856089%	IPCA	10/02/2010	15/08/2030	229	4.275,48171500	919.428,93	979.085,31	0,00	979.085,31	1,54%	1,55%
K540210	01/09/2022	TESOURO	5,596733%	5,934570%	5,893741%	IPCA	20/01/2016	15/08/2026	429	4.219,30551100	1.711.601,15	1.810.082,06	0,00	1.810.082,06	2,86%	2,86%
K540211	01/09/2022	TESOURO	5,588206%	15,356217%	5,776091%	IPCA	10/02/2010	15/08/2030	421	4.275,48171500	1.698.533,41	1.799.977,80	0,00	1.799.977,80	2,84%	2,84%
K540227	01/09/2022	TESOURO	5,596733%	5,934570%	5,913751%	IPCA	20/01/2016	15/08/2026	70	4.219,30551100	279.094,13	295.351,38	0,00	295.351,38	0,47%	0,47%
K552962A	09/09/2022	TESOURO	5,588206%	15,356217%	5,694951%	IPCA	10/02/2010	15/08/2030	250	4.275,48171500	1.013.901,66	1.068.870,42	0,00	1.068.870,42	1,69%	1,69%
K605053	27/09/2022	TESOURO	5,600019%	7,034082%	5,781934%	IPCA	12/01/2022	15/05/2027	1.200	4.292,62478500	4.890.308,59	5.151.149,74	0,00	5.151.149,74	8,13%	8,13%
K605057	27/09/2022	TESOURO	5,600019%	7,034082%	5,801932%	IPCA	12/01/2022	15/05/2027	1.000	4.292,62478500	4.072.160,33	4.292.624,78	0,00	4.292.624,78	6,77%	6,78%
L225062	29/05/2023	TESOURO	5,740006%	5,520131%	6,285540%	IPCA	08/01/2020	15/05/2025	69	4.256,58495200	283.757,71	293.704,36	0,00	293.704,36	0,46%	0,46%
L225072	29/05/2023	TESOURO	5,740006%	5,520131%	6,325533%	IPCA	08/01/2020	15/05/2025	28	4.256,58495200	115.066,97	119.184,37	0,00	119.184,37	0,19%	0,19%
L262033	14/06/2023	TESOURO	5,740006%	5,520131%	6,349021%	IPCA	08/01/2020	15/05/2025	59	4.256,58495200	243.293,59	251.138,51	0,00	251.138,51	0,40%	0,40%
SUBTOTAL									9.816		39.738.320,80	41.664.003,37	0,00	41.664.003,37	65,75%	65,80%
NTN-O																
L592556	29/09/2023	TESOURO	0,000000%	0,000000%	12,640000%	PRE	10/02/2010	02/10/2023	1.707	4.167,97440539	7.114.732,31	7.114.732,31	0,00	7.114.732,31	11,23%	11,23%
SUBTOTAL									1.707		7.114.732,31	7.114.732,31	0,00	7.114.732,31	11,23%	11,23%
TOTAL									17.091,00000000		61.855.828,55	63.376.410,34	0,00	63.376.410,34	100,00%	100,06%

Contas a Pagar/Receber

Descrição	Valor	% S/TES	% s/Total
Despesa de AUDITORIA com pagamento 15/02/24	(4.881,87)	13,74%	(0,01%)
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 06/10/23	(54,00)	0,15%	0,00%
Despesa de CUSTO CETIP com pagamento 20/10/23	(1.481,60)	4,17%	0,00%
Despesa de CUSTO SELIC com pagamento 25/10/23	(236,78)	0,67%	0,00%
Diferimento de despesa de Taxa CVM com vencimento 29/12/23	3.117,57	(8,77%)	0,00%
Tx Administração Bruta a Pagar em 06/10/2023	(203,31)	0,57%	0,00%
Tx Custódia Bruta a Pagar em 06/10/2023	(2.014,11)	5,67%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 06/10/2023	(1.829,65)	5,15%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 06/10/2023	(27.953,01)	78,66%	(0,04%)
TOTAL	(35.536,76)	100,00%	(0,05%)

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	63.341.873,58
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Rentabilidade Acumulada

Indexador	BenchMark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 Meses
CDI	424,7497%	0,1535%	0,04727920%	0,97468430%	9,92761930%	6,57503640%	13,50086790%
COTA	0,0000%	0,0000%	0,20081830%	0,09535390%	8,70381810%	4,13012020%	9,67662910%
SELIC	424,7497%	0,1535%	0,04727920%	0,97468430%	9,92761930%	6,57503650%	13,50086790%

Valor da Cota Bruta de Performance	123,767494500
Quantidade de Cotas (Líquida)	511.781,173206900
Valor da cota unitária (Líquida)	123,767494500