

Carteira Diária

Data de Emissão : 10/01/2024 19:34

Data de Posição : 29/12/2023

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	F25	BRADCTVM						(58,00)	0,00	0,00	90.783,45	(5.265.440,10)	31,95%	(8,17%)
FUT DI1	F29	BRADCTVM						(156,00)	0,00	0,00	62.007,27	(9.673.134,12)	58,69%	(15,02%)
FUT DI1	K24	BRADCTVM						(16,00)	0,00	0,00	96.505,68	(1.544.090,88)	9,37%	(2,40%)
TOTAL									0,00	0,00		(16.482.665,10)	100,00%	(25,59%)

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	FS8C	C	Opção s/disp. / Dólar comercia	BRADCTVM	5.000,00	02/01/2024		6	44,83	0,00	13.450,12	(13.448,92)	1,20	0,01%	0,00%
OPD DOL	HSFK	V	Opção s/disp. / Dólar comercia	BRADCTVM	4.700,00	01/03/2024		8	32,53	28,68	13.013,44	(1.541,44)	11.472,00	99,99%	0,02%
TOTAL											26.463,56	(14.990,36)	11.473,20	100,00%	0,02%

Fundos de Investimentos - Outros Fundos															
Código	Fundo	Instituição						Quantidade	Valor Cota	Valor Aplic./Resg.	Valor Atual	Impostos	Valor Líquido	% S/FI	% s/Total
020080	BRA FICFIRF CP LP	BRADESCO						1.624.552,88577597	0,00000	0,00	1.934.033,30	0,00	1.934.033,30	50,04%	3,00%
JGPCRPFI	JGP CORP FC RF CP LP	MELLON						8.006,31625815	0,00000	0,00	1.931.017,51	0,00	1.931.017,51	49,96%	3,00%
Total								1.632.559,20203412			3.865.050,81	0,00	3.865.050,81	100,00%	6,00%

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	7,321075%	3,137264%	4,246788%	IPCA	19/02/2018	15/02/2025	273	1.428,44691976	330.682,06	389.966,01	0,00	389.966,01	0,64%	0,61%
K37104A	18/02/2022	CEMIG	7,637282%	3,172641%	6,825497%	IPCA	15/02/2013	15/02/2025	2.030	955,81290166	2.505.150,20	1.940.300,19	0,00	1.940.300,19	3,20%	3,01%
K244816	13/05/2022	PETR	7,390100%	3,147089%	5,990018%	IPCA	25/08/2017	15/08/2024	1.000	704,70792584	1.369.154,99	704.707,93	0,00	704.707,93	1,16%	1,09%
L378170	27/07/2023	CSMG	6,865378%	3,087070%	7,218237%	IPCA	26/06/2019	15/06/2026	1.021	783,39999736	942.234,91	799.851,40	0,00	799.851,40	1,32%	1,24%
L381409	28/07/2023	PETR	7,390100%	3,147089%	7,875942%	IPCA	25/08/2017	15/08/2024	115	704,70792584	165.196,40	81.041,41	0,00	81.041,41	0,13%	0,13%
L390500	02/08/2023	SABESP	7,321075%	3,137264%	7,528896%	IPCA	19/02/2018	15/02/2025	108	1.428,44691976	147.704,95	154.272,27	0,00	154.272,27	0,25%	0,24%
L537758	11/09/2023	CSMG	6,865378%	3,087070%	6,639503%	IPCA	26/06/2019	15/06/2026	918	783,39999736	863.364,52	719.161,20	0,00	719.161,20	1,19%	1,12%
SUBTOTAL									5.465		6.323.488,03	4.789.300,41	0,00	4.789.300,41	7,89%	7,44%
LF_P																
L695321	16/11/2023	BRADESCO	12,269320%	1,322300%	11,990000%	PRE	24/04/2020	24/04/2024	12	62.721,60373247	743.160,95	752.659,24	0,00	752.659,24	1,24%	1,17%
L695322	16/11/2023	BRADESCO	12,290072%	1,322298%	11,990000%	PRE	19/04/2022	19/04/2024	14	61.657,02479773	852.327,32	863.198,35	0,00	863.198,35	1,42%	1,34%
SUBTOTAL									26		1.595.488,27	1.615.857,59	0,00	1.615.857,59	2,66%	2,51%
LF252																
J776579	27/10/2021	SAFRA	6,776200%	1,516948%	6,180000%	IPCA	27/10/2021	28/10/2024	21	64.252,00428493	1.050.000,00	1.349.292,09	0,00	1.349.292,09	2,23%	2,09%
K54717	25/02/2022	SAFRA	6,506100%	1,817894%	6,809344%	IPCA	25/02/2022	25/02/2025	22	61.974,52755241	1.100.000,00	1.363.439,61	0,00	1.363.439,61	2,25%	2,12%
K296362	01/06/2022	BTG PACT	6,307600%	1,169963%	6,599046%	IPCA M D	01/06/2022	02/06/2025	8	234.322,30245847	1.600.000,00	1.874.578,42	0,00	1.874.578,42	3,09%	2,91%
L220951	26/05/2023	B.ALFA	6,530000%	1,172765%	7,123840%	IPCA M D	07/10/2021	07/10/2026	4	64.298,10281103	239.718,26	257.192,41	0,00	257.192,41	0,42%	0,40%
L220960	26/05/2023	B.ALFA	6,530000%	1,172765%	7,123840%	IPCA M D	07/10/2021	07/10/2026	14	64.298,10281103	839.013,91	900.173,44	0,00	900.173,44	1,49%	1,40%
L220978	26/05/2023	B.ALFA	6,530000%	1,172765%	7,123840%	IPCA M D	07/10/2021	07/10/2026	7	64.298,10281103	419.506,96	450.086,72	0,00	450.086,72	0,74%	0,70%
L416258	11/08/2023	SANTANDE	5,865800%	2,687527%	6,067387%	IPCA	17/10/2013	17/10/2025	2	1.034,316,65270752	1.991.648,72	2.068.633,31	0,00	2.068.633,31	3,41%	3,21%
L699092	17/11/2023	BRADESCO	10,469740%	1,442952%	0,742300%	CDI	23/06/2021	23/06/2026	22	68.955,86070073	1.496.362,81	1.517.028,94	0,00	1.517.028,94	2,50%	2,36%
L764806	15/12/2023	BTG PACT	10,800800%	1,430966%	0,953808%	CDI	15/12/2023	15/12/2026	24	50.147,92343760	1.200.000,00	1.203.550,16	0,00	1.203.550,16	1,99%	1,87%
SUBTOTAL									124		9.936.250,66	10.983.975,10	0,00	10.983.975,10	18,12%	17,06%
NTN-B																
J745673	15/10/2021	TESOURO	5,484331%	2,934019%	4,553749%	IPCA	08/01/2020	15/05/2025	45	4.241,56394300	177.555,56	190.870,37	0,00	190.870,37	0,31%	0,30%
J753421	19/10/2021	TESOURO	5,484331%	2,934019%	4,681786%	IPCA	08/01/2020	15/05/2025	92	4.241,56394300	362.167,47	390.223,88	0,00	390.223,88	0,64%	0,61%
J753454	19/10/2021	TESOURO	5,484331%	2,934019%	4,691785%	IPCA	08/01/2020	15/05/2025	26	4.241,56394300	102.320,55	110.280,66	0,00	110.280,66	0,18%	0,17%
J753546A	20/10/2021	TESOURO	5,484331%	2,934019%	4,881023%	IPCA	08/01/2020	15/05/2025	16	4.241,56394300	62.656,18	67.865,02	0,00	67.865,02	0,11%	0,11%
J756674	20/10/2021	TESOURO	5,484331%	2,934019%	4,931117%	IPCA	08/01/2020	15/05/2025	250	4.241,56394300	977.517,69	1.060.390,98	0,00	1.060.390,98	1,75%	1,65%
J760053	21/10/2021	TESOURO	5,484331%	2,934019%	4,990211%	IPCA	08/01/2020	15/05/2025	16	4.241,56394300	62.500,14	67.865,02	0,00	67.865,02	0,11%	0,11%
J760063	21/10/2021	TESOURO	5,484331%	2,934019%	5,010257%	IPCA	08/01/2020	15/05/2025	15	4.241,56394300	58.558,38	63.623,45	0,00	63.623,45	0,10%	0,10%
J760096	21/10/2021	TESOURO	5,484331%	2,934019%	4,940138%	IPCA	08/01/2020	15/05/2025	19	4.241,56394300	74.331,41	80.589,71	0,00	80.589,71	0,13%	0,13%
J816189A	17/11/2021	TESOURO	5,484331%	2,934019%	5,254024%	IPCA	08/01/2020	15/05/2025	71	4.241,56394300	271.150,22	301.151,03	0,00	301.151,03	0,50%	0,47%
J948537	12/01/2022	TESOURO	5,200006%	2,903270%	5,488173%	IPCA	20/01/2016	15/08/2026	8	4.353,18404700	31.653,59	34.825,47	0,00	34.825,47	0,06%	0,05%
J951861	13/01/2022	TESOURO	5,200006%	2,903270%	5,408058%	IPCA	20/01/2016	15/08/2026	96	4.353,18404700	381.195,58	417.905,66	0,00	417.905,66	0,69%	0,65%
J964819	19/01/2022	TESOURO	5,200006%	2,903270%	5,480484%	IPCA	20/01/2016	15/08/2026	375	4.353,18404700	1.487.938,37	1.632.444,01	0,00	1.632.444,01	2,69%	2,53%

J964831	19/01/2022	TESOURO	5,200006%	2,903270%	5,560621%	IPCA	20/01/2016	15/08/2026	95	4.353,18404700	375.810,71	413.552,48	0,00	413.552,48	0,68%	0,64%
K118918	25/03/2022	TESOURO	5,200006%	2,903270%	5,220996%	IPCA	20/01/2016	15/08/2026	122	4.353,18404700	489.482,29	531.088,45	0,00	531.088,45	0,88%	0,82%
K118959	25/03/2022	TESOURO	5,200006%	2,903270%	5,190923%	IPCA	20/01/2016	15/08/2026	27	4.353,18404700	108.449,00	117.535,96	0,00	117.535,96	0,19%	0,18%
K127728	29/03/2022	TESOURO	5,200006%	2,903270%	5,087160%	IPCA	20/01/2016	15/08/2026	217	4.353,18404700	876.542,54	944.640,93	0,00	944.640,93	1,56%	1,47%
K127737	29/03/2022	TESOURO	5,200006%	2,903270%	5,107221%	IPCA	20/01/2016	15/08/2026	43	4.353,18404700	173.563,60	187.186,91	0,00	187.186,91	0,31%	0,29%
K127780	29/03/2022	TESOURO	5,200006%	2,903270%	5,077137%	IPCA	20/01/2016	15/08/2026	43	4.353,18404700	173.757,34	187.186,91	0,00	187.186,91	0,31%	0,29%
K127810	29/03/2022	TESOURO	5,200006%	2,903270%	5,047072%	IPCA	20/01/2016	15/08/2026	19	4.353,18404700	76.862,18	82.710,49	0,00	82.710,49	0,14%	0,13%
K209462	29/04/2022	TESOURO	5,484331%	2,934019%	5,525130%	IPCA	08/01/2020	15/05/2025	100	4.241,56394300	408.824,50	424.156,39	0,00	424.156,39	0,70%	0,66%
K213593	02/05/2022	TESOURO	5,200006%	2,903270%	5,434347%	IPCA	20/01/2016	15/08/2026	292	4.353,18404700	1.186.415,11	1.271.129,74	0,00	1.271.129,74	2,10%	1,97%
K231557	09/05/2022	TESOURO	5,200006%	2,903270%	5,573468%	IPCA	20/01/2016	15/08/2026	65	4.353,18404700	263.791,25	282.956,96	0,00	282.956,96	0,47%	0,44%
K231560	09/05/2022	TESOURO	5,200006%	2,903270%	5,593512%	IPCA	20/01/2016	15/08/2026	19	4.353,18404700	77.052,83	82.710,49	0,00	82.710,49	0,14%	0,13%
K234879	10/05/2022	TESOURO	5,200006%	2,903270%	5,565240%	IPCA	20/01/2016	15/08/2026	56	4.353,18404700	227.508,45	243.778,30	0,00	243.778,30	0,40%	0,38%
K234895	10/05/2022	TESOURO	5,200006%	2,903270%	5,575263%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.122,39	8.706,36	0,00	8.706,36	0,01%	0,01%
K234898	10/05/2022	TESOURO	5,200006%	2,903270%	5,595296%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.116,56	8.706,36	0,00	8.706,36	0,01%	0,01%
K234906	10/05/2022	TESOURO	5,200006%	2,903270%	5,555222%	IPCA	20/01/2016	15/08/2026	8	4.353,18404700	32.512,87	34.825,47	0,00	34.825,47	0,06%	0,05%
K238220	11/05/2022	TESOURO	5,200006%	2,903270%	5,627158%	IPCA	20/01/2016	15/08/2026	47	4.353,18404700	190.668,96	204.599,65	0,00	204.599,65	0,34%	0,32%
K238221	11/05/2022	TESOURO	5,200006%	2,903270%	5,617129%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.116,48	8.706,36	0,00	8.706,36	0,01%	0,01%
K238222	11/05/2022	TESOURO	5,200006%	2,903270%	5,637164%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.110,67	8.706,36	0,00	8.706,36	0,01%	0,01%
K241840	12/05/2022	TESOURO	5,200006%	2,903270%	5,659297%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.110,53	8.706,36	0,00	8.706,36	0,01%	0,01%
K241841	12/05/2022	TESOURO	5,200006%	2,903270%	5,609196%	IPCA	20/01/2016	15/08/2026	43	4.353,18404700	174.688,60	187.186,91	0,00	187.186,91	0,31%	0,29%
K244921	13/05/2022	TESOURO	5,200006%	2,903270%	5,609219%	IPCA	20/01/2016	15/08/2026	29	4.353,18404700	117.904,08	126.242,33	0,00	126.242,33	0,21%	0,20%
K248389	16/05/2022	TESOURO	5,200006%	2,903270%	5,569133%	IPCA	20/01/2016	15/08/2026	50	4.353,18404700	203.730,78	217.659,20	0,00	217.659,20	0,36%	0,34%
K248441	16/05/2022	TESOURO	5,200006%	2,903270%	5,539094%	IPCA	20/01/2016	15/08/2026	49	4.353,18404700	199.870,20	213.306,01	0,00	213.306,01	0,35%	0,33%
K251644	17/05/2022	TESOURO	5,200006%	2,903270%	5,439052%	IPCA	20/01/2016	15/08/2026	47	4.353,18404700	192.479,61	204.599,65	0,00	204.599,65	0,34%	0,32%
K251645	17/05/2022	TESOURO	5,200006%	2,903270%	5,449065%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.187,70	8.706,36	0,00	8.706,36	0,01%	0,01%
K251700	17/05/2022	TESOURO	5,200006%	2,903270%	5,469107%	IPCA	20/01/2016	15/08/2026	5	4.353,18404700	20.454,61	21.765,92	0,00	21.765,92	0,04%	0,03%
K251708	17/05/2022	TESOURO	5,200006%	2,903270%	5,459084%	IPCA	20/01/2016	15/08/2026	2	4.353,18404700	8.184,77	8.706,36	0,00	8.706,36	0,01%	0,01%
K255237	18/05/2022	TESOURO	5,200006%	2,903270%	5,459220%	IPCA	20/01/2016	15/08/2026	4	4.353,18404700	16.376,40	17.412,73	0,00	17.412,73	0,03%	0,03%
K255248	18/05/2022	TESOURO	5,200006%	2,903270%	5,469224%	IPCA	20/01/2016	15/08/2026	5	4.353,18404700	20.463,21	21.765,92	0,00	21.765,92	0,04%	0,03%
K255369	18/05/2022	TESOURO	5,200006%	2,903270%	5,459220%	IPCA	20/01/2016	15/08/2026	52	4.353,18404700	212.893,24	226.365,57	0,00	226.365,57	0,37%	0,35%
K255384	18/05/2022	TESOURO	5,200006%	2,903270%	5,479261%	IPCA	20/01/2016	15/08/2026	52	4.353,18404700	212.741,26	226.365,57	0,00	226.365,57	0,37%	0,35%
K260314	19/05/2022	TESOURO	5,200006%	2,903270%	5,459357%	IPCA	20/01/2016	15/08/2026	24	4.353,18404700	98.299,61	104.476,41	0,00	104.476,41	0,17%	0,16%
K260325	19/05/2022	TESOURO	5,200006%	2,903270%	5,479388%	IPCA	20/01/2016	15/08/2026	3	4.353,18404700	12.278,69	13.059,55	0,00	13.059,55	0,02%	0,02%
K260352	19/05/2022	TESOURO	5,200006%	2,903270%	5,459357%	IPCA	20/01/2016	15/08/2026	3	4.353,18404700	12.287,45	13.059,55	0,00	13.059,55	0,02%	0,02%
K266058	20/05/2022	TESOURO	5,200006%	2,903270%	5,489548%	IPCA	20/01/2016	15/08/2026	91	4.353,18404700	372.477,42	396.139,74	0,00	396.139,74	0,65%	0,62%
K270164	23/05/2022	TESOURO	5,200006%	2,903270%	5,449612%	IPCA	20/01/2016	15/08/2026	34	4.353,18404700	139.424,21	148.008,25	0,00	148.008,25	0,24%	0,23%
K270210	23/05/2022	TESOURO	5,200006%	2,903270%	5,469640%	IPCA	20/01/2016	15/08/2026	7	4.353,18404700	28.684,57	30.472,28	0,00	30.472,28	0,05%	0,05%
K270212	23/05/2022	TESOURO	5,200006%	2,903270%	5,469640%	IPCA	20/01/2016	15/08/2026	34	4.353,18404700	139.325,05	148.008,25	0,00	148.008,25	0,24%	0,23%
K273109	24/05/2022	TESOURO	5,200006%	2,903270%	5,459779%	IPCA	20/01/2016	15/08/2026	19	4.353,18404700	77.918,43	82.710,49	0,00	82.710,49	0,14%	0,13%
K273120	24/05/2022	TESOURO	5,200006%	2,903270%	5,479807%	IPCA	20/01/2016	15/08/2026	9	4.353,18404700	36.882,51	39.178,65	0,00	39.178,65	0,06%	0,06%
K283466	27/05/2022	TESOURO	5,200006%	2,903270%	5,495320%	IPCA	20/01/2016	15/08/2026	52	4.353,18404700	213.253,71	226.365,57	0,00	226.365,57	0,37%	0,35%
K283535	27/05/2022	TESOURO	5,200006%	2,903270%	5,505325%	IPCA	20/01/2016	15/08/2026	53	4.353,18404700	217.277,87	230.718,75	0,00	230.718,75	0,38%	0,36%
K283543	27/05/2022	TESOURO	5,200006%	2,903270%	5,535395%	IPCA	20/01/2016	15/08/2026	53	4.353,18404700	217.047,06	230.718,75	0,00	230.718,75	0,38%	0,36%
K286750	30/05/2022	TESOURO	5,200006%	2,903270%	5,563885%	IPCA	20/01/2016	15/08/2026	77	4.353,18404700	315.150,09	335.195,17	0,00	335.195,17	0,55%	0,52%
K290222	31/05/2022	TESOURO	5,200006%	2,903270%	5,622442%	IPCA	20/01/2016	15/08/2026	12	4.353,18404700	49.034,04	52.238,20	0,00	52.238,20	0,09%	0,08%
K290232	31/05/2022	TESOURO	5,200006%	2,903270%	5,692576%	IPCA	20/01/2016	15/08/2026	12	4.353,18404700	48.913,10	52.238,20	0,00	52.238,20	0,09%	0,08%
K290259	31/05/2022	TESOURO	5,200006%	2,903270%	5,682547%	IPCA	20/01/2016	15/08/2026	12	4.353,18404700	48.930,37	52.238,20	0,00	52.238,20	0,09%	0,08%
K290274	31/05/2022	TESOURO	5,200006%	2,903270%	5,672549%	IPCA	20/01/2016	15/08/2026	12	4.353,18404700	48.947,59	52.238,20	0,00	52.238,20	0,09%	0,08%
K290279	31/05/2022	TESOURO	5,200006%	2,903270%	5,662529%	IPCA	20/01/2016	15/08/2026	12	4.353,18404700	48.964,86	52.238,20	0,00	52.238,20	0,09%	0,08%
K290284	31/05/2022	TESOURO	5,200006%	2,903270%	5,642476%	IPCA	20/01/2016	15/08/2026	12	4.353,18404700	48.999,45	52.238,20	0,00	52.238,20	0,09%	0,08%
K301688	02/06/2022	TESOURO	5,200006%	2,903270%	5,579291%	IPCA	20/01/2016	15/08/2026	65	4.353,18404700	266.233,30	282.956,96	0,00	282.956,96	0,47%	0,44%
K305824	03/06/2022	TESOURO	5,200006%	2,903270%	5,557705%	IPCA	20/01/2016	15/08/2026	72	4.353,18404700	295.254,85	313.429,25	0,00	313.429,25	0,52%	0,49%
K305828	03/06/2022	TESOURO	5,200006%	2,903270%	5,597751%	IPCA	20/01/2016	15/08/2026	72	4.353,18404700	294.839,74	313.429,25	0,00	313.429,25	0,52%	0,49%
K352728	23/06/2022	TESOURO	5,200006%	2,903270%	5,611576%	IPCA	20/01/2016	15/08/2026	18	4.353,18404700	74.125,81	78.357,31	0,00	78.357,31	0,13%	0,12%
K352732	23/06/2022	TESOURO	5,200006%	2,903270%	5,661674%	IPCA	20/01/2016	15/08/2026	18	4.353,18404700	73.997,36	78.357,31	0,00	78.357,31	0,13%	0,12%
K367947	29/06/2022	TESOURO	5,200006%	2,903270%	5,782510%	IPCA	20/01/2016	15/08/2026	21	4.353,18404700	86.156,51	91.416,86	0,00	91.416,86	0,15%	0,14%
K367950	29/06/2022	TESOURO	5,200006%	2,903270%	5,762452%	IPCA	20/01/2016	15/08/2026	21	4.353,18404700	86.216,00	91.416,86	0,00	91.416,86	0,15%	0,14%
K367965	29/06/2022	TESOURO	5,200006%	2,903270%	5,742413%	IPCA	20/01/2016	15/08/2026	20	4.353,18404700	82.167,13	87.063,68	0,00	87.063,68	0,14%	0,14%
K367968	29/06/2022	TESOURO	5,200006%	2,903270%	5,722393%	IPCA	20/01/2016	15/08/2026								

K385442	06/07/2022	TESOURO	5,200006%	2,903270%	5,908621%	IPCA	20/01/2016	15/08/2026	5	4.353,18404700	20.480,52	21.765,92	0,00	21.765,92	0,04%	0,03%
K385450	06/07/2022	TESOURO	5,200006%	2,903270%	5,958701%	IPCA	20/01/2016	15/08/2026	3	4.353,18404700	12.267,31	13.059,55	0,00	13.059,55	0,02%	0,02%
K388598	07/07/2022	TESOURO	5,200006%	2,903270%	5,967896%	IPCA	20/01/2016	15/08/2026	8	4.353,18404700	32.720,49	34.825,47	0,00	34.825,47	0,06%	0,05%
K388601	07/07/2022	TESOURO	5,200006%	2,903270%	5,947841%	IPCA	20/01/2016	15/08/2026	8	4.353,18404700	32.742,88	34.825,47	0,00	34.825,47	0,06%	0,05%
K388608	07/07/2022	TESOURO	5,200006%	2,903270%	5,987913%	IPCA	20/01/2016	15/08/2026	8	4.353,18404700	32.698,17	34.825,47	0,00	34.825,47	0,06%	0,05%
K388682A	08/07/2022	TESOURO	5,200006%	2,903270%	5,936996%	IPCA	20/01/2016	15/08/2026	83	4.353,18404700	340.019,02	361.314,27	0,00	361.314,27	0,60%	0,56%
K388684A	08/07/2022	TESOURO	5,200006%	2,903270%	5,926985%	IPCA	20/01/2016	15/08/2026	250	4.353,18404700	1.024.503,12	1.088.296,01	0,00	1.088.296,01	1,80%	1,69%
K392128	08/07/2022	TESOURO	5,200006%	2,903270%	5,936996%	IPCA	20/01/2016	15/08/2026	183	4.353,18404700	749.680,48	796.632,68	0,00	796.632,68	1,31%	1,24%
K392165	08/07/2022	TESOURO	5,200006%	2,903270%	5,916951%	IPCA	20/01/2016	15/08/2026	43	4.353,18404700	176.274,82	187.186,91	0,00	187.186,91	0,31%	0,29%
K392176	08/07/2022	TESOURO	5,200006%	2,903270%	5,926985%	IPCA	20/01/2016	15/08/2026	44	4.353,18404700	180.312,55	191.540,09	0,00	191.540,09	0,32%	0,30%
K397912	11/07/2022	TESOURO	5,200006%	2,903270%	6,060534%	IPCA	20/01/2016	15/08/2026	6	4.353,18404700	24.490,01	26.119,10	0,00	26.119,10	0,04%	0,04%
K397917	11/07/2022	TESOURO	5,200006%	2,903270%	6,090577%	IPCA	20/01/2016	15/08/2026	7	4.353,18404700	28.542,52	30.472,28	0,00	30.472,28	0,05%	0,05%
K397918	11/07/2022	TESOURO	5,200006%	2,903270%	6,030475%	IPCA	20/01/2016	15/08/2026	7	4.353,18404700	28.600,88	30.472,28	0,00	30.472,28	0,05%	0,05%
K416513	18/07/2022	TESOURO	5,200006%	2,903270%	6,160083%	IPCA	20/01/2016	15/08/2026	95	4.353,18404700	387.274,70	413.552,48	0,00	413.552,48	0,68%	0,64%
K416522	18/07/2022	TESOURO	5,200006%	2,903270%	6,210184%	IPCA	20/01/2016	15/08/2026	96	4.353,18404700	390.690,11	417.905,66	0,00	417.905,66	0,69%	0,65%
K416714A	19/07/2022	TESOURO	5,200006%	2,903270%	6,229512%	IPCA	20/01/2016	15/08/2026	3	4.353,18404700	12.200,07	13.059,55	0,00	13.059,55	0,02%	0,02%
K419716	19/07/2022	TESOURO	5,200006%	2,903270%	6,269590%	IPCA	20/01/2016	15/08/2026	16	4.353,18404700	64.979,25	69.650,94	0,00	69.650,94	0,11%	0,11%
K419738	19/07/2022	TESOURO	5,200006%	2,903270%	6,279614%	IPCA	20/01/2016	15/08/2026	114	4.353,18404700	462.820,93	496.262,98	0,00	496.262,98	0,82%	0,77%
K419756	19/07/2022	TESOURO	5,200006%	2,903270%	6,309684%	IPCA	20/01/2016	15/08/2026	13	4.353,18404700	52.724,42	56.591,39	0,00	56.591,39	0,09%	0,09%
K419768	19/07/2022	TESOURO	5,200006%	2,903270%	6,249557%	IPCA	20/01/2016	15/08/2026	11	4.353,18404700	44.703,39	47.885,02	0,00	47.885,02	0,08%	0,07%
K423581	20/07/2022	TESOURO	5,200006%	2,903270%	6,379117%	IPCA	20/01/2016	15/08/2026	121	4.353,18404700	489.558,71	526.735,26	0,00	526.735,26	0,87%	0,82%
K423617A	21/07/2022	TESOURO	5,200006%	2,903270%	6,438512%	IPCA	20/01/2016	15/08/2026	86	4.353,18404700	347.230,66	374.373,82	0,00	374.373,82	0,62%	0,58%
K423637A	21/07/2022	TESOURO	5,200006%	2,903270%	6,458550%	IPCA	20/01/2016	15/08/2026	1	4.353,18404700	4.034,85	4.353,18	0,00	4.353,18	0,01%	0,01%
K423640A	21/07/2022	TESOURO	5,200006%	2,903270%	6,468591%	IPCA	20/01/2016	15/08/2026	17	4.353,18404700	68.569,44	74.004,12	0,00	74.004,12	0,12%	0,11%
K426557	21/07/2022	TESOURO	5,200006%	2,903270%	6,438512%	IPCA	20/01/2016	15/08/2026	25	4.353,18404700	100.939,15	108.829,60	0,00	108.829,60	0,18%	0,17%
K426561A	22/07/2022	TESOURO	5,200006%	2,903270%	6,277498%	IPCA	20/01/2016	15/08/2026	650	4.353,18404700	2.638.419,80	2.829.569,63	0,00	2.829.569,63	4,67%	4,39%
K433386	25/07/2022	TESOURO	5,200006%	2,903270%	6,276803%	IPCA	20/01/2016	15/08/2026	267	4.353,18404700	1.083.716,64	1.162.300,14	0,00	1.162.300,14	1,92%	1,80%
K433388	25/07/2022	TESOURO	5,200006%	2,903270%	6,286836%	IPCA	20/01/2016	15/08/2026	133	4.353,18404700	539.647,35	578.973,47	0,00	578.973,47	0,96%	0,90%
K536028A	01/09/2022	TESOURO	5,200006%	2,903270%	6,005639%	IPCA	20/01/2016	15/08/2026	151	4.353,18404700	600.427,63	657.330,79	0,00	657.330,79	1,08%	1,02%
K540210	01/09/2022	TESOURO	5,200006%	2,903270%	5,905440%	IPCA	20/01/2016	15/08/2026	429	4.353,18404700	1.711.601,15	1.867.515,95	0,00	1.867.515,95	3,08%	2,90%
K540211	01/09/2022	TESOURO	5,220014%	2,903205%	5,790437%	IPCA	10/02/2010	15/08/2030	139	4.457,31096000	560.798,44	619.566,22	0,00	619.566,22	1,02%	0,96%
K540227	01/09/2022	TESOURO	5,200006%	2,903270%	5,925491%	IPCA	20/01/2016	15/08/2026	70	4.353,18404700	279.094,13	304.722,88	0,00	304.722,88	0,50%	0,47%
K552962A	09/09/2022	TESOURO	5,220014%	2,903205%	5,709137%	IPCA	10/02/2010	15/08/2030	250	4.457,31096000	1.013.901,66	1.114.327,74	0,00	1.114.327,74	1,84%	1,73%
K605053	27/09/2022	TESOURO	5,263115%	2,909744%	5,796357%	IPCA	12/01/2022	15/05/2027	1.000	4.307,15863000	4.075.257,16	4.307.158,63	0,00	4.307.158,63	7,11%	6,69%
K605057	27/09/2022	TESOURO	5,263115%	2,909744%	5,816406%	IPCA	12/01/2022	15/05/2027	1.000	4.307,15863000	4.072.160,33	4.307.158,63	0,00	4.307.158,63	7,11%	6,69%
L225062	29/05/2023	TESOURO	5,484331%	2,934019%	6,298144%	IPCA	08/01/2020	15/05/2025	69	4.241,56394300	283.757,71	292.667,91	0,00	292.667,91	0,48%	0,45%
L225072	29/05/2023	TESOURO	5,484331%	2,934019%	6,338220%	IPCA	08/01/2020	15/05/2025	28	4.241,56394300	115.066,97	118.763,79	0,00	118.763,79	0,20%	0,18%
L262033	14/06/2023	TESOURO	5,484331%	2,934019%	6,362061%	IPCA	08/01/2020	15/05/2025	59	4.241,56394300	243.293,59	250.252,27	0,00	250.252,27	0,41%	0,39%
SUBTOTAL									9.009		36.477.093,45	39.076.323,28	0,00	39.076.323,28	64,46%	60,63%
NTN-O																
L799539	29/12/2023	TESOURO	0,000000%	0,000000%	11,640000%	PRE	15/08/2004	02/01/2024	966	4.294,55834369	4.148.543,36	4.148.543,36	0,00	4.148.543,36	6,84%	6,44%
SUBTOTAL									966		4.148.543,36	4.148.543,36	0,00	4.148.543,36	6,84%	6,44%
TOTAL									15.590,00000000		58.480.863,77	60.613.999,74	0,00	60.613.999,74	100,00%	94,08%

Contas a Pagar/Receber														
Descrição												Valor	% S/TES	% s/Total
Ajuste Credor de Futuros												35.302,94	(43,88%)	0,05%
Despesa de AUDITORIA com pagamento 17/02/25												(490,40)	0,61%	0,00%
Despesa de B 10 - TARIFA DE LIQUIDAÇÃO FINANCEIRA com pagamento 08/01/24												(156,00)	0,19%	0,00%
Despesa de CUSTO CETIP com pagamento 22/01/24												(1.467,95)	1,82%	0,00%
Despesa de CUSTO SELIC com pagamento 25/01/24												(197,80)	0,25%	0,00%
Despesas com Auditoria em 15/02/24												(5.835,00)	7,25%	(0,01%)
Diferimento de despesa de TAXA ANBIMA com vencimento 31/01/24												218,95	(0,27%)	0,00%
Performance Fee												(66.796,14)	83,03%	(0,10%)
Performance FEE Bruta a Pagar em 08/01/2024												(8.710,43)	10,83%	(0,01%)
Taxa de Permanência do ativo FUT DI1 na corretora BRADCTVM a pagar em 31/01												(1,87)	0,00%	0,00%
Tx Administração Bruta a Pagar em 08/01/2024												(205,32)	0,26%	0,00%
Tx Custódia Bruta a Pagar em 08/01/2024												(2.034,16)	2,53%	0,00%
Tx de Controladoria s/ Tx de Admin. [BBDC] Bruta a Pagar em 08/01/2024												(1.847,71)	2,30%	0,00%
Tx de Gestão s/ Tx de Admin. [VINC] Bruta a Pagar em 08/01/2024												(28.228,88)	35,09%	(0,04%)
TOTAL											(80.449,77)	100,00%	(0,11%)	

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							64.411.073,98	
Rentabilidade Acumulada								
Indexador	BenchMark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 Meses	
CDI	171,9056%	0,0314%	0,04373920%	0,89631800%	13,04743940%	6,14927610%	13,04743940%	
COTA	0,0000%	0,0000%	0,07519020%	0,88261960%	10,53872070%	3,53243060%	10,53872070%	
SELIC	171,9056%	0,0314%	0,04373920%	0,89631800%	13,04743940%	6,14927610%	13,04743940%	
Valor da Cota Bruta de Performance		125,873689300						
Quantidade de Cotas (Líquida)		511.781,173206900						
Valor da cota unitária (Líquida)		125,856669500						