

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
PORTFOLIO INVESTIDO	1,618,432,284.85	(2,226,287.24)	29.16
AÇÕES	282,702,760.00	(2,786,540.00)	5.09
C/C SALDO FUNDO	34,000.00	0.00	0.00
LTN OVER	2,998,756.80	1,242.68	0.05
NTNB IPCA	3,588,522,140.56	6,464,533.79	64.65
NTNF PRE	57,998,972.78	134,927.56	1.04
TX CUSTÓDIA BOLSA	0.00		0.00
PROV. JUROS CAPITAL PROPRIO	124.53	0.00	0.00
PATRIMÔNIO	5,550,689,039.53	1,587,876.79	
COTA LÍQUIDA	2.50403907		
COTA BRUTA	2.50403907		
QUANTIDADE DE COTAS	2,216,694,262.222750		
DURATION	3,235.23		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0286	(0.9004)	3.0748	3.0748
%CDI	58.3539	(88.8335)	65.3109	65.3109

TOTAL DE APLICAÇÕES \$49,407.72

TOTAL DE RESGATES \$0.00

Dia Anterior

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
21/06/2018	01/07/2022	3.000	LTN OVER	2.998.756.80	999.585601	11.0100	11.01	1.242.68	0.00	0.00
15/10/2003	15/08/2024	12.000	NTNB IPCA	48.706.849.64	4.058.904137	6.2099	4.20	85.904.50	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	40.589.041.37	4.058.904137	6.2099	4.20	71.587.08	0.00	0.00
15/10/2003	15/08/2024	1.700	NTNB IPCA	6.900.137.03	4.058.904137	6.2099	4.29	12.169.80	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	40.589.041.37	4.058.904137	6.2099	4.29	71.587.08	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	40.589.041.37	4.058.904137	6.2099	4.77	71.587.08	0.00	0.00
15/10/2003	15/08/2024	14.000	NTNB IPCA	56.824.657.92	4.058.904137	6.2099	5.43	100.221.91	0.00	0.00
15/09/2004	15/05/2045	154	NTNB IPCA	609.345.76	3.956.790659	5.6691	6.14	355.20	0.00	0.00
15/09/2004	15/05/2045	1.599	NTNB IPCA	6.396.047.59	4.000.029765	5.6691	6.05	3.705.66	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.23	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.37	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.43	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.48	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.52	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.53	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.54	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.56	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.58	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	3.82	161.895.43	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.092.682.43	4.009.268243	5.6691	4.11	161.895.43	0.00	0.00
15/09/2004	15/05/2045	3.859	NTNB IPCA	15.987.048.74	4.142.795734	5.6691	5.76	9.087.85	0.00	0.00
15/09/2004	15/05/2045	3.052	NTNB IPCA	12.759.053.02	4.180.554724	5.6691	5.68	7.215.13	0.00	0.00
15/09/2004	15/05/2045	49	NTNB IPCA	205.220.19	4.188.167103	5.6691	5.67	115.77	0.00	0.00
15/09/2004	15/05/2045	773	NTNB IPCA	3.241.057.73	4.192.830183	5.6691	5.66	1.830.71	0.00	0.00
15/09/2004	15/05/2045	767	NTNB IPCA	3.226.340.09	4.206.440796	5.6691	5.63	1.817.06	0.00	0.00
15/09/2004	15/05/2045	86	NTNB IPCA	363.719.27	4.229.293873	5.6691	5.59	204.42	0.00	0.00
15/09/2004	15/05/2045	205	NTNB IPCA	896.480.61	4.373.076154	5.6691	5.32	495.03	0.00	0.00
15/09/2004	15/05/2045	1.263	NTNB IPCA	5.627.172.01	4.455.401434	5.6691	5.17	3.075.84	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.312.775.56	4.831.277556	5.6691	4.54	25.256.64	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.423.055.41	4.842.305541	5.6691	4.52	25.255.00	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.639.031.73	4.863.903173	5.6691	4.49	25.329.78	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	51.590.442.44	5.159.044244	5.6691	4.04	25.993.27	0.00	0.00
07/03/2006	15/05/2035	80	NTNB IPCA	283.450.85	3.543.135620	7.2670	7.51	179.75	0.00	0.00
07/03/2006	15/05/2035	3.610	NTNB IPCA	12.882.628.81	3.568.595239	7.2670	7.42	8.114.44	0.00	0.00
07/03/2006	15/05/2035	70	NTNB IPCA	249.968.22	3.570.974605	7.2670	7.41	157.40	0.00	0.00
07/03/2006	15/05/2035	283	NTNB IPCA	1.010.660.26	3.571.237651	7.2670	7.41	636.38	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	639.345.47	3.612.121303	7.2670	7.28	399.11	0.00	0.00
07/03/2006	15/05/2035	91	NTNB IPCA	328.934.07	3.614.660091	7.2670	7.27	205.64	0.00	0.00
07/03/2006	15/05/2035	3.420	NTNB IPCA	12.363.050.76	3.614.927122	7.2670	7.27	7.714.99	0.00	0.00
07/03/2006	15/05/2035	89	NTNB IPCA	322.183.61	3.620.040568	7.2670	7.25	200.93	0.00	0.00
07/03/2006	15/05/2035	3.359	NTNB IPCA	12.213.962.11	3.636.189969	7.2670	7.20	7.602.12	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	647.371.97	3.657.468758	7.2670	7.12	400.48	0.00	0.00
07/03/2006	15/05/2035	5.000	NTNB IPCA	20.282.185.45	4.056.437089	7.2670	5.87	82.184.80	0.00	0.00
10/02/2010	15/08/2030	1.500	NTNB IPCA	6.082.927.90	4.055.285269	6.1108	6.09	3.534.82	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	41.374.311.99	4.137.431199	6.1108	4.04	149.669.63	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	41.374.311.99	4.137.431199	6.1108	4.08	149.669.63	0.00	0.00
10/02/2010	15/08/2040	1.000	NTNB IPCA	3.893.639.80	3.893.639804	6.4525	6.45	2.312.52	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.050.008.74	4.105.000874	6.4525	4.11	182.904.73	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.050.008.74	4.105.000874	6.4525	4.11	182.904.73	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.050.008.74	4.105.000874	6.4525	4.16	182.904.73	0.00	0.00
10/02/2010	15/08/2040	5.000	NTNB IPCA	20.525.004.37	4.105.000874	6.4525	4.22	91.452.36	0.00	0.00

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10/02/2010	15/08/2040	10.000	NTNB IPCA	41.050.008.74	4.105.000874	6.4525	4.27	182.904.73	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	2.556.899.81	3.652.714011	4.0446	6.89	1.563.15	0.00	0.00
10/02/2010	15/08/2050	800	NTNB IPCA	3.034.512.38	3.793.140469	4.0446	6.58	1.818.99	0.00	0.00
10/02/2010	15/08/2050	1.489	NTNB IPCA	5.914.776.04	3.972.314331	4.0446	6.21	3.460.18	0.00	0.00
10/02/2010	15/08/2050	1.300	NTNB IPCA	5.189.940.54	3.992.261951	4.0446	6.17	3.029.96	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	40.565.128.14	4.056.512814	4.0446	3.94	139.229.81	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	40.565.128.14	4.056.512814	4.0446	3.98	139.229.81	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	40.565.128.14	4.056.512814	4.0446	4.15	139.229.81	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	20.282.564.07	4.056.512814	4.0446	4.28	69.614.91	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.091.932.29	4.091.932294	4.0446	5.98	2.361.27	0.00	0.00
10/02/2010	15/08/2050	600	NTNB IPCA	2.460.126.15	4.100.210257	4.0446	5.97	1.416.09	0.00	0.00
10/02/2010	15/08/2050	4.710	NTNB IPCA	19.384.318.38	4.115.566536	4.0446	5.94	11.141.35	0.00	0.00
10/02/2010	15/08/2050	3.290	NTNB IPCA	13.540.213.90	4.115.566536	4.0446	5.94	7.782.39	0.00	0.00
10/02/2010	15/08/2050	750	NTNB IPCA	3.093.786.10	4.125.048132	4.0446	5.92	1.776.56	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.129.129.32	4.129.129323	4.0446	5.91	2.370.16	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.298.408.96	4.149.204480	4.0446	5.88	4.754.23	0.00	0.00
10/02/2010	15/08/2050	4.600	NTNB IPCA	19.148.802.76	4.162.783209	4.0446	5.85	10.956.37	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	12.575.716.61	4.191.905538	4.0446	5.80	7.163.76	0.00	0.00
10/02/2010	15/08/2050	8.000	NTNB IPCA	33.751.260.48	4.218.907560	4.0446	5.75	19.178.16	0.00	0.00
10/02/2010	15/08/2050	459	NTNB IPCA	1.938.853.08	4.224.080789	4.0446	5.74	1.099.34	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	35.967.765.82	4.231.501861	4.0446	5.73	20.380.00	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.236.256.61	4.236.256608	4.0446	5.72	2.403.28	0.00	0.00
10/02/2010	15/08/2050	28	NTNB IPCA	118.932.34	4.247.583508	4.0446	5.70	67.29	0.00	0.00
10/02/2010	15/08/2050	850	NTNB IPCA	3.613.217.13	4.250.843679	4.0446	5.69	2.043.69	0.00	0.00
10/02/2010	15/08/2050	7.200	NTNB IPCA	30.628.772.93	4.253.996240	4.0446	5.69	17.319.15	0.00	0.00
10/02/2010	15/08/2050	3.500	NTNB IPCA	14.921.781.84	4.263.366240	4.0446	5.67	8.430.39	0.00	0.00
10/02/2010	15/08/2050	2.300	NTNB IPCA	9.828.274.19	4.273.162693	4.0446	5.65	5.547.77	0.00	0.00
10/02/2010	15/08/2050	3.750	NTNB IPCA	16.093.514.17	4.291.603779	4.0446	5.62	9.069.22	0.00	0.00
10/02/2010	15/08/2050	158	NTNB IPCA	683.732.02	4.327.417827	4.0446	5.56	383.45	0.00	0.00
10/02/2010	15/08/2050	222	NTNB IPCA	963.531.36	4.340.231333	4.0446	5.54	538.87	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.751.285.41	4.378.213513	4.0446	5.47	976.19	0.00	0.00
10/02/2010	15/08/2050	1.800	NTNB IPCA	7.908.856.07	4.393.808925	4.0446	5.44	4.402.59	0.00	0.00
10/02/2010	15/08/2050	4.258	NTNB IPCA	18.754.336.10	4.404.494153	4.0446	5.43	10.430.34	0.00	0.00
10/02/2010	15/08/2050	2.150	NTNB IPCA	9.487.717.12	4.412.891682	4.0446	5.41	5.272.86	0.00	0.00
10/02/2010	15/08/2050	12.000	NTNB IPCA	52.994.778.77	4.416.231564	4.0446	5.41	29.396.00	0.00	0.00
10/02/2010	15/08/2050	3.270	NTNB IPCA	14.454.566.07	4.420.356596	4.0446	5.40	8.028.11	0.00	0.00
10/02/2010	15/08/2050	6.700	NTNB IPCA	29.625.601.76	4.421.731606	4.0446	5.40	16.425.52	0.00	0.00
10/02/2010	15/08/2050	214	NTNB IPCA	957.583.12	4.474.687454	4.0446	5.31	528.56	0.00	0.00
10/02/2010	15/08/2050	128	NTNB IPCA	574.072.61	4.484.942245	4.0446	5.29	316.09	0.00	0.00
10/02/2010	15/08/2050	2.480	NTNB IPCA	11.163.418.94	4.501.378605	4.0446	5.27	6.138.42	0.00	0.00
10/02/2010	15/08/2050	200	NTNB IPCA	900.545.94	4.502.729702	4.0446	5.26	495.13	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.575.998.64	4.502.853254	4.0446	5.26	866.49	0.00	0.00
10/02/2010	15/08/2050	53	NTNB IPCA	238.765.50	4.505.009430	4.0446	5.26	131.25	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.511.171.07	4.511.171073	4.0446	5.25	2.474.58	0.00	0.00
10/02/2010	15/08/2050	47	NTNB IPCA	212.025.04	4.511.171073	4.0446	5.25	116.31	0.00	0.00
10/02/2010	15/08/2050	3.451	NTNB IPCA	15.569.976.94	4.511.729048	4.0446	5.25	8.554.17	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	13.537.040.42	4.512.346806	4.0446	5.25	7.436.90	0.00	0.00
10/02/2010	15/08/2050	1.390	NTNB IPCA	6.287.718.10	4.523.538198	4.0446	5.23	3.445.61	0.00	0.00
10/02/2010	15/08/2050	44	NTNB IPCA	199.106.70	4.525.152341	4.0446	5.23	109.27	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	45.266.389.47	4.526.638947	4.0446	5.23	24.799.32	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	9.078.147.65	4.539.073827	4.0446	5.21	4.976.44	0.00	0.00
10/02/2010	15/08/2050	72	NTNB IPCA	327.087.07	4.542.876030	4.0446	5.20	178.96	0.00	0.00
10/02/2010	15/08/2050	4.326	NTNB IPCA	19.702.499.12	4.554.438077	4.0446	5.18	10.769.83	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.822.376.25	4.555.940625	4.0446	5.18	996.03	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	233.234.11	4.573.217934	4.0446	5.15	127.10	0.00	0.00

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10/02/2010	15/08/2050	187	NTNB IPCA	855.203.68	4.573.281702	4.0446	5.15	466.02	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.607.686.06	4.593.388743	4.0446	5.12	874.67	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	39.254.994.01	4.618.234589	4.0446	5.08	21.315.16	0.00	0.00
10/02/2010	15/08/2050	1.850	NTNB IPCA	8.552.972.67	4.623.228469	4.0446	5.07	4.642.38	0.00	0.00
10/02/2010	15/08/2050	550	NTNB IPCA	2.547.293.46	4.631.442663	4.0446	5.06	1.381.73	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	50.285.856.17	5.028.585617	4.0446	4.48	26.139.12	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	51.158.529.65	5.115.852965	4.0446	4.36	26.401.48	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	25.842.928.12	5.168.585623	4.0446	4.29	13.252.21	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	52.332.350.41	5.233.235041	4.0446	4.21	26.688.45	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	53.238.701.68	5.323.870168	4.0446	4.09	26.922.63	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	53.596.842.16	5.359.684216	4.0446	4.04	26.966.98	0.00	0.00
10/02/2010	15/08/2030	1.200	NTNB IPCA	4.824.154.60	4.020.128835	6.1108	6.24	2.827.59	0.00	0.00
10/02/2010	15/08/2030	1.210	NTNB IPCA	4.902.130.54	4.051.347557	6.1108	6.11	2.849.77	0.00	0.00
13/10/2011	15/08/2022	10.000	NTNB IPCA	40.297.419.53	4.029.741953	6.3819	6.86	47.660.83	0.00	0.00
13/10/2011	15/08/2022	1.000	NTNB IPCA	4.070.609.66	4.070.609664	6.3819	6.51	2.429.58	0.00	0.00
13/10/2011	15/08/2022	300	NTNB IPCA	1.221.375.40	4.071.251335	6.3819	6.38	722.97	0.00	0.00
13/10/2011	15/08/2022	3.000	NTNB IPCA	12.232.872.63	4.077.624211	6.3819	5.08	6.638.65	0.00	0.00
15/01/2014	15/05/2023	6.354	NTNB IPCA	25.253.431.07	3.974.414710	6.5500	7.33	15.833.47	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.827.165.86	3.982.716586	6.5500	6.56	43.195.09	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.827.165.86	3.982.716586	6.5500	5.59	43.195.09	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.827.165.86	3.982.716586	6.5500	6.20	43.195.09	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.827.165.86	3.982.716586	6.5500	6.23	43.195.09	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.827.165.86	3.982.716586	6.5500	6.25	43.195.09	0.00	0.00
15/01/2014	15/05/2023	3.536	NTNB IPCA	14.134.014.76	3.997.176119	6.5500	6.62	8.472.91	0.00	0.00
15/01/2014	15/05/2023	258	NTNB IPCA	1.031.809.22	3.999.260556	6.5500	6.55	617.37	0.00	0.00
15/01/2014	15/05/2023	87	NTNB IPCA	348.676.66	4.007.777651	6.5500	6.28	204.97	0.00	0.00
15/01/2014	15/05/2023	115	NTNB IPCA	461.184.10	4.010.296512	6.5500	6.21	269.67	0.00	0.00
15/01/2014	15/05/2023	870	NTNB IPCA	3.491.953.81	4.013.740017	6.5500	6.10	2.030.75	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	48.280.612.27	4.828.061227	4.0100	4.76	25.604.08	0.00	0.00
14/01/2015	15/05/2055	7.500	NTNB IPCA	37.236.037.85	4.964.805047	4.0100	4.58	19.498.45	0.00	0.00
14/01/2015	15/05/2055	15.000	NTNB IPCA	74.875.372.34	4.991.691489	4.0100	4.55	39.136.56	0.00	0.00
14/01/2015	15/05/2055	3.600	NTNB IPCA	18.168.664.82	5.046.851340	4.0100	4.48	9.447.20	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	50.472.538.79	5.047.253879	4.0100	4.48	26.243.61	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	25.539.529.01	5.107.905802	4.0100	4.40	13.206.90	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	54.118.788.26	5.411.878826	4.0100	4.04	27.227.40	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	54.335.880.53	5.433.588053	4.0100	4.02	27.302.58	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	54.402.000.61	5.440.200061	4.0100	4.01	27.325.48	0.00	0.00
14/01/2015	15/05/2055	720	NTNB IPCA	2.462.657.13	3.420.357125	4.0100	7.24	1.535.53	0.00	0.00
14/01/2015	15/05/2055	1.010	NTNB IPCA	3.479.381.27	3.444.931955	4.0100	7.18	2.158.59	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	38.976.930.97	3.897.693097	4.0100	6.23	22.820.51	0.00	0.00
14/01/2015	15/05/2055	1.050	NTNB IPCA	4.168.502.85	3.970.002719	4.0100	6.10	2.422.45	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	39.985.909.86	3.998.590986	4.0100	3.99	145.045.31	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	39.985.909.86	3.998.590986	4.0100	4.06	145.045.31	0.00	0.00
14/01/2015	15/05/2055	12.000	NTNB IPCA	47.983.091.83	3.998.590986	4.0100	4.37	174.054.37	0.00	0.00
14/01/2015	15/05/2055	6.000	NTNB IPCA	23.991.545.92	3.998.590986	4.0100	4.50	87.027.19	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	39.985.909.86	3.998.590986	4.0100	4.87	145.045.31	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	39.985.909.86	3.998.590986	4.0100	5.22	145.045.31	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	39.985.909.86	3.998.590986	4.0100	5.29	145.045.31	0.00	0.00
14/01/2015	15/05/2055	476	NTNB IPCA	1.904.145.07	4.000.304767	4.0100	6.04	1.103.17	0.00	0.00
14/01/2015	15/05/2055	67	NTNB IPCA	269.472.53	4.021.978125	4.0100	6.01	155.51	0.00	0.00
14/01/2015	15/05/2055	80	NTNB IPCA	323.521.45	4.044.018152	4.0100	5.97	186.62	0.00	0.00
14/01/2015	15/05/2055	88	NTNB IPCA	356.349.89	4.049.430513	4.0100	5.96	205.44	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	20.392.764.21	4.078.552841	4.0100	5.91	11.703.49	0.00	0.00
14/01/2015	15/05/2055	54	NTNB IPCA	221.434.17	4.100.632724	4.0100	5.87	126.60	0.00	0.00
14/01/2015	15/05/2055	74	NTNB IPCA	306.342.15	4.139.758754	4.0100	5.80	174.49	0.00	0.00

CART FUNPRES EXE
Posição :30/06/2022

14/01/2015	15/05/2055	704	NTNB IPCA	3.016.067.43	4.284.186693	4.0100	5.56	1.689.57	0.00	0.00
14/01/2015	15/05/2055	1.650	NTNB IPCA	7.270.381.19	4.406.291631	4.0100	5.37	4.029.70	0.00	0.00
14/01/2015	15/05/2055	3.000	NTNB IPCA	13.291.893.94	4.430.631314	4.0100	5.33	7.340.05	0.00	0.00
14/01/2015	15/05/2055	350	NTNB IPCA	1.556.395.57	4.446.844484	4.0100	5.30	858.30	0.00	0.00
14/01/2015	15/05/2055	4.550	NTNB IPCA	20.252.546.00	4.451.109010	4.0100	5.30	11.164.68	0.00	0.00
14/01/2015	15/05/2055	450	NTNB IPCA	2.020.254.24	4.489.453874	4.0100	5.24	1.108.38	0.00	0.00
14/01/2015	15/05/2055	5.800	NTNB IPCA	26.277.991.87	4.530.688254	4.0100	5.18	14.368.63	0.00	0.00
14/01/2015	15/05/2055	6.000	NTNB IPCA	27.212.490.61	4.535.415102	4.0100	5.17	14.850.01	0.00	0.00
14/01/2015	15/05/2055	4.700	NTNB IPCA	21.558.281.49	4.586.868402	4.0100	5.10	11.716.25	0.00	0.00
14/01/2015	15/05/2055	5.600	NTNB IPCA	25.781.966.12	4.603.922521	4.0100	5.07	13.992.87	0.00	0.00
08/01/2020	15/05/2025	5.000	NTNB IPCA	20.120.213.17	4.024.042633	5.9360	5.88	33.761.02	0.00	0.00
05/01/2022	15/08/2032	10.000	NTNB IPCA	41.297.072.26	4.129.707226	5.8222	5.63	159.682.96	0.00	0.00
12/01/2022	15/05/2027	5.000	NTNB IPCA	20.273.457.12	4.054.691423	5.7708	5.59	62.021.93	0.00	0.00
12/01/2022	15/05/2027	5.000	NTNB IPCA	20.273.457.12	4.054.691423	5.7708	5.63	62.021.93	0.00	0.00
10/01/2014	01/01/2025	8.959	NTNF PRE	8.457.762.29	944.052047	13.1900	15.47	4.826.28	0.00	0.00
10/01/2014	01/01/2025	10.000	NTNF PRE	9.461.645.92	946.164592	13.1900	15.35	5.360.11	0.00	0.00
10/01/2014	01/01/2025	9.483	NTNF PRE	9.090.765.77	958.638170	13.1900	14.65	4.930.53	0.00	0.00
10/01/2014	01/01/2025	2.388	NTNF PRE	2.352.938.26	985.317529	13.1900	13.20	1.157.38	0.00	0.00
10/01/2014	01/01/2025	700	NTNF PRE	689.853.90	985.505576	13.1900	13.19	339.09	0.00	0.00
10/01/2014	01/01/2025	2.550	NTNF PRE	2.528.944.63	991.742991	13.1900	12.86	1.213.78	0.00	0.00
05/01/2018	01/01/2029	3.000	NTNF PRE	2.894.893.62	964.964539	12.0000	12.00	1.301.59	0.00	0.00
10/01/2020	01/01/2031	25.000	NTNF PRE	22.522.168.40	900.886736	13.0815	7.31	115.798.80	0.00	0.00
				3.649.519.870.14				6.600.704.03		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	2,684,300	95,000000	255,008,500.00	4.59	(2,684,300.00)	(1.04)
IVVB11	127,800	216,700000	27,694,260.00	0.49	(102,240.00)	(0.37)
			282,702,760.00		(2,786,540.00)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	JP MORGAN SOVEREIGN	740.182.788622	310.295699	\$229.675.536.00	\$4.13	110.118.99
10756541000106	ICATU IPC GOLD RF	450.721.258807	4.373304	\$1.971.141.13	\$0.03	7.479.81
10347453000142	FI VOTORANTIM ALLOCA	555.676.231454	4.118204	\$2.288.387.99	\$0.04	3.509.75
09093819000115	ITAU INST INFLACAO 5	58.829.241039	38.989242	\$2.293.707.52	\$0.04	3.955.80
13455117000101	SANT IMAB 5 FIC RF	327.885.202278	30.427532	\$9.976.737.48	\$0.17	17.212.20
03394711000186	BBDC FIA IBOV PLUS	64.614.289207	781.950478	\$50.525.174.32	\$0.91	-554.990.91
20354935000183	ITAU IBOVE ACOES FIO	6.885.086.999200	20.398914	\$140.448.297.58	\$2.53	-1.546.239.07
18085924000101	BRADESCO GLOB FIA IE	34.722.779.652003	3.519616	\$122.210.843.88	\$2.20	-220.302.15
38098941000182	SULAMERICA FUNP FIM	163.698.076.490087	1.070833	\$175.293.353.09	\$3.15	52.285.17
20155943000109	BNP PARIBAS FUNP FIM	78.806.320.006864	2.216724	\$174.691.882.98	\$3.14	147.742.94
08070830000105	CAIXA FUNPRES FIM	64.940.055.089293	2.684050	\$174.302.336.68	\$3.14	-400.832.75
37467600000174	MAG FUNPRES FIM	163.374.895.347634	1.062449	\$173.577.521.96	\$3.12	-183.007.66
37093314000196	SAFRA SOBERANO FC RF	435.634.407339	527.174409	\$229.655.311.25	\$4.13	112.270.65
42922268000120	FIRF CPDAYCOVAL	130.000.000.000000	1.011708	\$131.522.053.00	\$2.36	224.510.00
				\$1,618,432,284.86		-2,226,287.23

Despesas

Nome	Data Início	Data Fim	Valor
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