

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
PORTFOLIO INVESTIDO	1,941,145,738.70	2,719,516.49	31.69
AÇÕES	362,229,977.00	(3,852,343.00)	5.91
LTN OVER	8,467,318.99	11,648.60	0.14
NTNB IPCA	3,753,567,965.01	16,311,966.68	61.29
NTNF PRE	58,836,896.72	213,699.09	0.96
TX CUSTÓDIA BOLSA	0.00		0.00
PROV. TX EMPRÉSTIMO	228,853.60	18,690.40	0.00
PATRIMÔNIO	6,124,476,750.02	15,423,178.26	
COTA LÍQUIDA	2.60657634		
COTA BRUTA	2.60657634		
QUANTIDADE DE COTAS	2,349,624,933.175220		
DURATION	3,088.62		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2527	1.3416	7.2956	7.2956
%CDI	497.6556	131.4451	78.6318	78.6318

TOTAL DE APLICAÇÕES \$6,944,005.54

TOTAL DE RESGATES \$50,000.00

Dia Anterior

CART FUNPRES P EXE

Posição :31/10/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	10.000	LTN OVER	8.467.318.99	846.731899	12.6110	13.55	11.648.60	0.00	0.00
15/10/2003	15/08/2024	12.000	NTNB IPCA	48.224.201.60	4.018.683467	5.7807	4.20	170.452.85	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	40.186.834.67	4.018.683467	5.7807	4.20	142.044.04	0.00	0.00
15/10/2003	15/08/2024	1.700	NTNB IPCA	6.831.761.89	4.018.683467	5.7807	4.29	24.147.49	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	40.186.834.67	4.018.683467	5.7807	4.29	142.044.04	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	40.186.834.67	4.018.683467	5.7807	4.77	142.044.04	0.00	0.00
15/10/2003	15/08/2024	14.000	NTNB IPCA	56.261.568.54	4.018.683467	5.7807	5.43	198.861.66	0.00	0.00
15/09/2004	15/05/2045	154	NTNB IPCA	616.811.16	4.005.267268	5.6691	6.14	280.89	0.00	0.00
15/09/2004	15/05/2045	1.599	NTNB IPCA	6.472.535.48	4.047.864590	5.6691	6.05	2.931.44	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.23	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.37	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.43	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.48	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.52	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.53	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.54	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.56	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.58	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	3.82	436.046.40	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.816.193.11	4.181.619311	5.6691	4.11	436.046.40	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.908.096.56	4.181.619311	5.6691	6.02	218.023.20	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.908.096.56	4.181.619311	5.6691	5.98	218.023.20	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.908.096.56	4.181.619311	5.6691	5.95	218.023.20	0.00	0.00
15/09/2004	15/05/2045	400	NTNB IPCA	1.672.647.72	4.181.619311	5.6691	5.95	17.441.86	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.908.096.56	4.181.619311	5.6691	5.92	218.023.20	0.00	0.00
15/09/2004	15/05/2045	3.859	NTNB IPCA	16.163.236.13	4.188.451964	5.6691	5.76	7.132.75	0.00	0.00
15/09/2004	15/05/2045	3.052	NTNB IPCA	12.896.605.32	4.225.624286	5.6691	5.68	5.653.98	0.00	0.00
15/09/2004	15/05/2045	49	NTNB IPCA	207.422.94	4.233.121225	5.6691	5.67	91.05	0.00	0.00
15/09/2004	15/05/2045	773	NTNB IPCA	3.275.748.25	4.237.707959	5.6691	5.66	1.437.13	0.00	0.00
15/09/2004	15/05/2045	767	NTNB IPCA	3.260.597.07	4.251.104388	5.6691	5.63	1.425.19	0.00	0.00
15/09/2004	15/05/2045	86	NTNB IPCA	367.529.19	4.273.595205	5.6691	5.59	159.88	0.00	0.00
15/09/2004	15/05/2045	205	NTNB IPCA	905.088.19	4.415.064339	5.6691	5.32	384.24	0.00	0.00
15/09/2004	15/05/2045	1.263	NTNB IPCA	5.678.493.50	4.496.036024	5.6691	5.17	2.384.77	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.654.223.80	4.865.422380	5.6691	4.54	19.257.74	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.762.526.10	4.876.252610	5.6691	4.52	19.241.98	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.974.623.04	4.897.462304	5.6691	4.49	19.288.54	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	51.871.580.99	5.187.158099	5.6691	4.04	19.529.08	0.00	0.00
07/03/2006	15/05/2035	80	NTNB IPCA	288.166.83	3.602.085375	7.2670	7.51	146.11	0.00	0.00
07/03/2006	15/05/2035	3.610	NTNB IPCA	13.093.384.51	3.626.976319	7.2670	7.42	6.584.39	0.00	0.00
07/03/2006	15/05/2035	70	NTNB IPCA	254.051.09	3.629.301319	7.2670	7.41	127.71	0.00	0.00
07/03/2006	15/05/2035	283	NTNB IPCA	1.027.165.01	3.629.558335	7.2670	7.41	516.33	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	649.504.74	3.669.518284	7.2670	7.28	323.79	0.00	0.00
07/03/2006	15/05/2035	91	NTNB IPCA	334.151.77	3.671.997493	7.2670	7.27	166.52	0.00	0.00
07/03/2006	15/05/2035	3.420	NTNB IPCA	12.559.123.94	3.672.258463	7.2670	7.27	6.244.80	0.00	0.00
07/03/2006	15/05/2035	89	NTNB IPCA	327.275.82	3.677.256422	7.2670	7.25	162.96	0.00	0.00
07/03/2006	15/05/2035	3.359	NTNB IPCA	12.404.898.55	3.693.033208	7.2670	7.20	6.135.46	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	657.346.81	3.713.823769	7.2670	7.12	323.41	0.00	0.00
07/03/2006	15/05/2035	5.000	NTNB IPCA	20.856.396.94	4.171.279387	7.2670	6.27	170.790.71	0.00	0.00
07/03/2006	15/05/2035	5.000	NTNB IPCA	20.856.396.94	4.171.279387	7.2670	5.87	170.790.71	0.00	0.00
10/02/2010	15/08/2030	1.200	NTNB IPCA	4.742.720.11	3.952.266757	6.1108	6.24	2.179.52	0.00	0.00
10/02/2010	15/08/2030	1.210	NTNB IPCA	4.818.499.25	3.982.230788	6.1108	6.11	2.191.29	0.00	0.00

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10/02/2010	15/08/2030	1.500	NTNB IPCA	5.979.016.34	3.986.010890	6.1108	6.09	2.717.72	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	41.097.024.73	4.109.702473	6.1108	4.04	292.861.26	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	41.097.024.73	4.109.702473	6.1108	4.08	292.861.26	0.00	0.00
10/02/2010	15/08/2040	1.000	NTNB IPCA	3.826.803.75	3.826.803745	6.4525	6.45	1.788.73	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.571.474.99	4.157.147499	6.4525	4.11	391.519.02	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.571.474.99	4.157.147499	6.4525	4.11	391.519.02	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.571.474.99	4.157.147499	6.4525	4.16	391.519.02	0.00	0.00
10/02/2010	15/08/2040	5.000	NTNB IPCA	20.785.737.50	4.157.147499	6.4525	4.22	195.759.51	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.571.474.99	4.157.147499	6.4525	4.27	391.519.02	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	2.511.395.83	3.587.708334	4.0446	6.89	1.215.37	0.00	0.00
10/02/2010	15/08/2050	800	NTNB IPCA	2.981.209.93	3.726.512418	4.0446	6.58	1.407.05	0.00	0.00
10/02/2010	15/08/2050	1.489	NTNB IPCA	5.812.360.19	3.903.532700	4.0446	6.21	2.664.95	0.00	0.00
10/02/2010	15/08/2050	1.300	NTNB IPCA	5.100.201.52	3.923.231935	4.0446	6.17	2.332.31	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.021.652.98	4.021.652982	4.0446	5.98	1.807.78	0.00	0.00
10/02/2010	15/08/2050	600	NTNB IPCA	2.417.895.64	4.029.826069	4.0446	5.97	1.085.74	0.00	0.00
10/02/2010	15/08/2050	4.710	NTNB IPCA	19.051.902.77	4.044.989972	4.0446	5.94	8.557.38	0.00	0.00
10/02/2010	15/08/2050	3.290	NTNB IPCA	13.308.017.01	4.044.989972	4.0446	5.94	5.977.45	0.00	0.00
10/02/2010	15/08/2050	750	NTNB IPCA	3.040.761.96	4.054.349284	4.0446	5.92	1.361.22	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.058.378.49	4.058.378493	4.0446	5.91	1.815.84	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.156.392.70	4.078.196350	4.0446	5.88	3.640.38	0.00	0.00
10/02/2010	15/08/2050	4.600	NTNB IPCA	18.821.344.97	4.091.596733	4.0446	5.85	8.368.21	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	12.361.040.58	4.120.346861	4.0446	5.80	5.476.46	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	41.322.723.71	4.132.272371	4.0446	3.94	460.408.47	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	41.322.723.71	4.132.272371	4.0446	3.98	460.408.47	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	41.322.723.71	4.132.272371	4.0446	4.15	460.408.47	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	20.661.361.86	4.132.272371	4.0446	4.28	230.204.23	0.00	0.00
10/02/2010	15/08/2050	8.000	NTNB IPCA	33.175.947.34	4.146.993418	4.0446	5.75	14.619.06	0.00	0.00
10/02/2010	15/08/2050	459	NTNB IPCA	1.905.814.86	4.152.102091	4.0446	5.74	839.28	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	35.355.112.93	4.159.425050	4.0446	5.73	15.555.94	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.164.114.59	4.164.114591	4.0446	5.72	1.831.14	0.00	0.00
10/02/2010	15/08/2050	28	NTNB IPCA	116.908.31	4.175.296734	4.0446	5.70	51.34	0.00	0.00
10/02/2010	15/08/2050	850	NTNB IPCA	3.551.738.05	4.178.515357	4.0446	5.69	1.559.16	0.00	0.00
10/02/2010	15/08/2050	7.200	NTNB IPCA	30.107.715.98	4.181.627219	4.0446	5.69	13.211.88	0.00	0.00
10/02/2010	15/08/2050	3.500	NTNB IPCA	14.668.051.52	4.190.871862	4.0446	5.67	6.429.55	0.00	0.00
10/02/2010	15/08/2050	2.300	NTNB IPCA	9.661.231.97	4.200.535638	4.0446	5.65	4.220.92	0.00	0.00
10/02/2010	15/08/2050	3.750	NTNB IPCA	15.820.261.04	4.218.736276	4.0446	5.62	6.911.74	0.00	0.00
10/02/2010	15/08/2050	158	NTNB IPCA	672.143.05	4.254.069949	4.0446	5.56	291.19	0.00	0.00
10/02/2010	15/08/2050	222	NTNB IPCA	947.210.75	4.266.715103	4.0446	5.54	409.76	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.721.673.59	4.304.183981	4.0446	5.47	741.59	0.00	0.00
10/02/2010	15/08/2050	1.800	NTNB IPCA	7.775.224.76	4.319.569313	4.0446	5.44	3.343.24	0.00	0.00
10/02/2010	15/08/2050	4.258	NTNB IPCA	18.437.612.19	4.330.110894	4.0446	5.43	7.918.47	0.00	0.00
10/02/2010	15/08/2050	2.150	NTNB IPCA	9.327.540.09	4.338.390741	4.0446	5.41	3.993.70	0.00	0.00
10/02/2010	15/08/2050	12.000	NTNB IPCA	52.100.261.34	4.341.688445	4.0446	5.41	22.299.08	0.00	0.00
10/02/2010	15/08/2050	3.270	NTNB IPCA	14.210.626.03	4.345.757195	4.0446	5.40	6.092.35	0.00	0.00
10/02/2010	15/08/2050	6.700	NTNB IPCA	29.125.660.09	4.347.113446	4.0446	5.40	12.484.79	0.00	0.00
10/02/2010	15/08/2050	214	NTNB IPCA	941.459.38	4.399.342910	4.0446	5.31	400.37	0.00	0.00
10/02/2010	15/08/2050	128	NTNB IPCA	564.410.05	4.409.453497	4.0446	5.29	239.25	0.00	0.00
10/02/2010	15/08/2050	2.480	NTNB IPCA	10.975.649.78	4.425.665232	4.0446	5.27	4.644.39	0.00	0.00
10/02/2010	15/08/2050	200	NTNB IPCA	885.399.55	4.426.997758	4.0446	5.26	374.61	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.549.492.12	4.427.120334	4.0446	5.26	655.57	0.00	0.00
10/02/2010	15/08/2050	53	NTNB IPCA	234.749.91	4.429.243676	4.0446	5.26	99.30	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.435.321.10	4.435.321100	4.0446	5.25	1.870.90	0.00	0.00
10/02/2010	15/08/2050	47	NTNB IPCA	208.460.09	4.435.321100	4.0446	5.25	87.93	0.00	0.00
10/02/2010	15/08/2050	3.451	NTNB IPCA	15.308.189.84	4.435.870717	4.0446	5.25	6.470.54	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	13.309.438.94	4.436.479646	4.0446	5.25	5.625.33	0.00	0.00

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10/02/2010	15/08/2050	1.390	NTNB IPCA	6.182.052.02	4.447.519442	4.0446	5.23	2.609.77	0.00	0.00
10/02/2010	15/08/2050	44	NTNB IPCA	195.760.80	4.449.108982	4.0446	5.23	82.63	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	44.505.759.47	4.450.575947	4.0446	5.23	18.782.04	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.925.667.20	4.462.833600	4.0446	5.21	3.753.88	0.00	0.00
10/02/2010	15/08/2050	72	NTNB IPCA	321.593.91	4.466.582069	4.0446	5.20	135.20	0.00	0.00
10/02/2010	15/08/2050	4.326	NTNB IPCA	19.371.765.88	4.477.985641	4.0446	5.18	8.134.04	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.791.785.79	4.479.464468	4.0446	5.18	752.24	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	229.321.63	4.496.502605	4.0446	5.15	96.10	0.00	0.00
10/02/2010	15/08/2050	187	NTNB IPCA	840.857.82	4.496.565871	4.0446	5.15	352.37	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.580.735.69	4.516.387682	4.0446	5.12	659.66	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	38.597.507.35	4.540.883218	4.0446	5.08	16.066.01	0.00	0.00
10/02/2010	15/08/2050	1.850	NTNB IPCA	8.409.741.19	4.545.806050	4.0446	5.07	3.498.72	0.00	0.00
10/02/2010	15/08/2050	550	NTNB IPCA	2.504.645.03	4.553.900055	4.0446	5.06	1.038.96	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	49.451.920.24	4.945.192024	4.0446	4.48	19.472.36	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	50.311.142.19	5.031.114219	4.0446	4.36	19.542.36	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	25.415.136.79	5.083.027358	4.0446	4.29	9.808.39	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	51.466.603.94	5.146.660394	4.0446	4.21	19.677.38	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	52.358.565.69	5.235.856569	4.0446	4.09	19.794.10	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	52.710.992.99	5.271.099299	4.0446	4.04	19.871.46	0.00	0.00
15/01/2014	15/05/2023	6.354	NTNB IPCA	25.659.356.08	4.038.299666	6.5500	7.33	12.841.12	0.00	0.00
15/01/2014	15/05/2023	3.536	NTNB IPCA	14.328.740.84	4.052.245712	6.5500	6.62	6.793.47	0.00	0.00
15/01/2014	15/05/2023	258	NTNB IPCA	1.045.807.88	4.053.518927	6.5500	6.55	492.69	0.00	0.00
15/01/2014	15/05/2023	87	NTNB IPCA	353.109.20	4.058.726452	6.5500	6.28	162.80	0.00	0.00
15/01/2014	15/05/2023	115	NTNB IPCA	466.930.88	4.060.268544	6.5500	6.21	214.32	0.00	0.00
15/01/2014	15/05/2023	870	NTNB IPCA	3.534.263.74	4.062.372115	6.5500	6.10	1.608.06	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	40.750.528.55	4.075.052855	6.5500	6.56	76.742.08	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	40.750.528.55	4.075.052855	6.5500	5.59	76.742.08	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	40.750.528.55	4.075.052855	6.5500	6.20	76.742.08	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	40.750.528.55	4.075.052855	6.5500	6.23	76.742.08	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	40.750.528.55	4.075.052855	6.5500	6.25	76.742.08	0.00	0.00
14/01/2015	15/05/2055	720	NTNB IPCA	2.501.485.56	3.474.285501	4.0100	7.24	1.240.71	0.00	0.00
14/01/2015	15/05/2055	1.010	NTNB IPCA	3.533.605.11	3.498.618920	4.0100	7.18	1.745.84	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	39.466.242.82	3.946.624282	4.0100	6.23	18.150.28	0.00	0.00
14/01/2015	15/05/2055	1.050	NTNB IPCA	4.219.028.09	4.018.121987	4.0100	6.10	1.913.96	0.00	0.00
14/01/2015	15/05/2055	476	NTNB IPCA	1.926.887.06	4.048.082064	4.0100	6.04	870.79	0.00	0.00
14/01/2015	15/05/2055	67	NTNB IPCA	272.657.38	4.069.513187	4.0100	6.01	122.88	0.00	0.00
14/01/2015	15/05/2055	80	NTNB IPCA	327.303.70	4.091.296223	4.0100	5.97	147.11	0.00	0.00
14/01/2015	15/05/2055	88	NTNB IPCA	360.505.20	4.096.650050	4.0100	5.96	161.92	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	20.627.198.59	4.125.439718	4.0100	5.91	9.231.85	0.00	0.00
14/01/2015	15/05/2055	54	NTNB IPCA	223.952.38	4.147.266249	4.0100	5.87	99.96	0.00	0.00
14/01/2015	15/05/2055	74	NTNB IPCA	309.759.06	4.185.933214	4.0100	5.80	137.32	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.997.883.16	4.199.788316	4.0100	3.99	476.448.59	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.997.883.16	4.199.788316	4.0100	4.06	476.448.59	0.00	0.00
14/01/2015	15/05/2055	12.000	NTNB IPCA	50.397.459.79	4.199.788316	4.0100	4.37	571.738.31	0.00	0.00
14/01/2015	15/05/2055	6.000	NTNB IPCA	25.198.729.90	4.199.788316	4.0100	4.50	285.869.15	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.997.883.16	4.199.788316	4.0100	4.87	476.448.59	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.997.883.16	4.199.788316	4.0100	5.22	476.448.59	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.997.883.16	4.199.788316	4.0100	5.29	476.448.59	0.00	0.00
14/01/2015	15/05/2055	704	NTNB IPCA	3.047.373.68	4.328.655792	4.0100	5.56	1.322.90	0.00	0.00
14/01/2015	15/05/2055	1.650	NTNB IPCA	7.341.303.84	4.449.275054	4.0100	5.37	3.131.18	0.00	0.00
14/01/2015	15/05/2055	3.000	NTNB IPCA	13.419.947.61	4.473.315871	4.0100	5.33	5.708.89	0.00	0.00
14/01/2015	15/05/2055	350	NTNB IPCA	1.571.265.47	4.489.329901	4.0100	5.30	667.27	0.00	0.00
14/01/2015	15/05/2055	4.550	NTNB IPCA	20.445.611.54	4.493.540998	4.0100	5.30	8.678.67	0.00	0.00
14/01/2015	15/05/2055	450	NTNB IPCA	2.039.134.16	4.531.409239	4.0100	5.24	860.29	0.00	0.00
14/01/2015	15/05/2055	5.800	NTNB IPCA	26.518.321.62	4.572.124418	4.0100	5.18	11.140.04	0.00	0.00

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14/01/2015	15/05/2055	6.000	NTNB IPCA	27.460.765.13	4.576.794188	4.0100	5.17	11.506.60	0.00	0.00
14/01/2015	15/05/2055	4.700	NTNB IPCA	21.749.702.28	4.627.596230	4.0100	5.10	9.047.34	0.00	0.00
14/01/2015	15/05/2055	5.600	NTNB IPCA	26.008.845.31	4.644.436663	4.0100	5.07	10.822.64	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	48.656.635.79	4.865.663579	4.0100	4.76	19.653.59	0.00	0.00
14/01/2015	15/05/2055	7.500	NTNB IPCA	37.504.356.00	5.000.580800	4.0100	4.58	14.902.99	0.00	0.00
14/01/2015	15/05/2055	15.000	NTNB IPCA	75.406.512.39	5.027.100826	4.0100	4.55	29.834.01	0.00	0.00
14/01/2015	15/05/2055	3.600	NTNB IPCA	18.293.446.60	5.081.512944	4.0100	4.48	7.203.16	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	50.819.043.98	5.081.904398	4.0100	4.48	19.970.10	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	25.708.628.50	5.141.725700	4.0100	4.40	10.030.94	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	54.414.055.51	5.441.405551	4.0100	4.04	20.521.99	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	54.628.010.87	5.462.801087	4.0100	4.02	20.529.42	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	54.693.134.59	5.469.313459	4.0100	4.01	20.504.18	0.00	0.00
08/01/2020	15/05/2025	5.000	NTNB IPCA	20.605.115.05	4.121.023009	5.3762	6.28	83.013.74	0.00	0.00
08/01/2020	15/05/2025	10.000	NTNB IPCA	41.210.230.09	4.121.023009	5.3762	6.03	166.027.48	0.00	0.00
08/01/2020	15/05/2025	5.000	NTNB IPCA	20.605.115.05	4.121.023009	5.3762	5.88	83.013.74	0.00	0.00
05/01/2022	15/08/2032	10.000	NTNB IPCA	40.959.224.99	4.095.922499	5.6900	5.63	295.519.21	0.00	0.00
12/01/2022	15/05/2027	5.000	NTNB IPCA	20.672.532.14	4.134.506428	5.5426	5.59	122.185.13	0.00	0.00
12/01/2022	15/05/2027	5.000	NTNB IPCA	20.672.532.14	4.134.506428	5.5426	5.63	122.185.13	0.00	0.00
12/01/2022	15/08/2060	5.000	NTNB IPCA	20.712.171.81	4.142.434361	5.7830	5.86	246.364.27	0.00	0.00
10/01/2014	01/01/2025	8.959	NTNF PRE	8.419.475.29	939.778467	13.1900	15.47	4.804.43	0.00	0.00
10/01/2014	01/01/2025	10.000	NTNF PRE	9.416.655.07	941.665507	13.1900	15.35	5.334.62	0.00	0.00
10/01/2014	01/01/2025	9.483	NTNF PRE	9.035.356.22	952.795130	13.1900	14.65	4.900.49	0.00	0.00
10/01/2014	01/01/2025	2.388	NTNF PRE	2.331.952.76	976.529630	13.1900	13.20	1.147.06	0.00	0.00
10/01/2014	01/01/2025	700	NTNF PRE	683.687.61	976.696585	13.1900	13.19	336.06	0.00	0.00
10/01/2014	01/01/2025	2.550	NTNF PRE	2.504.691.09	982.231801	13.1900	12.86	1.202.14	0.00	0.00
05/01/2018	01/01/2029	3.000	NTNF PRE	2.855.632.12	951.877372	12.0000	12.00	1.283.94	0.00	0.00
10/01/2020	01/01/2031	25.000	NTNF PRE	23.589.446.58	943.577863	11.8285	7.31	194.690.35	0.00	0.00
				3.820.872.180.73		16.537.314.37				

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	2,794,300	112.150000	313,380,745.00	5.11	(2,375,155.00)	(0.75)
IVVB11	221,800	220.240000	48,849,232.00	0.79	(1,477,188.00)	(2.94)
362,229,977.00					(3,852,343.00)	

CART FUNPRES P EXE

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<i>Portfólio Investido</i>						
Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	443.684.067806	323.960411	\$143.736.073.11	\$2.34	71.048.95
10756541000106	ICATU IPC GOLD RF	450.721.258807	4.533536	\$2.043.360.96	\$0.03	19.423.65
10347453000142	FI VOTORANTIM ALLOCA	555.676.231454	4.209939	\$2.339.363.09	\$0.03	9.218.55
09093819000115	ITAU INST INFLACAO 5	58.829.241039	39.888667	\$2.346.620.01	\$0.03	8.944.46
13455117000101	SANT IMAB 5 FIC RF	295.112.503528	31.124002	\$9.185.082.15	\$0.14	34.861.20
03394711000186	BBDC FIA IBOV PLUS	64.614.289207	920.255878	\$59.461.679.47	\$0.97	766.453.97
20354935000183	ITAU IBOVE ACOES FIO	6.885.086.999200	24.038149	\$165.504.747.16	\$2.70	2.134.920.89
18085924000101	BRADESCO GLOB FIA IE	34.722.779.652003	3.446739	\$119.680.365.76	\$1.95	-3.922.497.00
38098941000182	SULAMERICA FUNP FIM	163.698.076.490087	1.122527	\$183.755.501.61	\$3.00	46.298.35
20155943000109	BNP PARIBAS FUNP FIM	78.806.320.006864	2.305673	\$181.701.618.04	\$2.96	759.675.66
08070830000105	CAIXA FUNPRES P FIM	64.940.055.089293	2.907275	\$188.798.578.27	\$3.08	950.424.34
37467600000174	MAG FUNPRES P FIM	163.374.895.347634	1.108611	\$181.119.124.61	\$2.95	262.818.15
37093314000196	SAFRA SOBERANO FC RF	261.125.451147	550.438608	\$143.733.529.83	\$2.34	70.911.59
42922268000120	FIRF CPDAYCOVAL	267.521.615.396439	1.044392	\$279.397.492.31	\$4.56	666.135.52
41722175000190	SANTANDER FUN FI RF	26.909.976.287549	10.343473	\$278.342.602.33	\$4.54	840.878.21
				\$1,941,145,738.71		2,719,516.49

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor