

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
PORTFOLIO INVESTIDO	1,914,500,909.36	7,401,990.62	30.80
AÇÕES	342,087,274.00	4,143,627.00	5.50
LTN OVER	42,809,704.25	222,872.81	0.69
NTNB IPCA	3,857,955,632.25	20,739,879.80	62.07
NTNF PRE	58,398,173.05	305,078.14	0.94
TX CUSTÓDIA BOLSA	0.00		0.00
PROV. TX EMPRÉSTIMO	126,689.02	12,540.68	0.00
PATRIMÔNIO	6,215,878,381.92	32,825,989.04	
COTA LÍQUIDA	2.60818330		
COTA BRUTA	2.60818330		
QUANTIDADE DE COTAS	2,383,221,452.081130		
DURATION	3,163.13		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.5313	0.0617	7.3618	7.3618
%CDI	1,046.0535	6.0401	70.8300	70.8300

TOTAL DE APLICAÇÕES \$4,437,592.93

TOTAL DE RESGATES \$162,000.00

Dia Anterior

CART FUNPRES P EXE

Posição :30/11/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/02/2020	01/01/2026	10.000	LTN OVER	6.876.001.27	687.600127	12.8809	14.05	42.337.11	0.00	0.00
06/02/2020	01/01/2026	10.000	LTN OVER	6.876.001.27	687.600127	12.8809	13.70	42.337.11	0.00	0.00
06/02/2020	01/01/2026	10.000	LTN OVER	6.876.001.27	687.600127	12.8809	13.20	42.337.11	0.00	0.00
06/02/2020	01/01/2026	10.000	LTN OVER	6.876.001.27	687.600127	12.8809	12.94	42.337.11	0.00	0.00
06/02/2020	01/01/2026	10.000	LTN OVER	6.876.001.27	687.600127	12.8809	11.85	42.337.11	0.00	0.00
07/01/2022	01/04/2024	10.000	LTN OVER	8.429.697.90	842.969790	13.8000	13.55	11.187.26	0.00	0.00
15/10/2003	15/08/2024	12.000	NTNB IPCA	47.983.640.16	3.998.636680	6.8161	4.20	153.353.42	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	39.986.366.80	3.998.636680	6.8161	4.20	127.794.52	0.00	0.00
15/10/2003	15/08/2024	1.700	NTNB IPCA	6.797.682.36	3.998.636680	6.8161	4.29	21.725.07	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	39.986.366.80	3.998.636680	6.8161	4.29	127.794.52	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	39.986.366.80	3.998.636680	6.8161	4.77	127.794.52	0.00	0.00
15/10/2003	15/08/2024	14.000	NTNB IPCA	55.980.913.52	3.998.636680	6.8161	5.43	178.912.33	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.054.520.79	4.010.904158	5.6691	5.92	257.066.65	0.00	0.00
15/09/2004	15/05/2045	3.859	NTNB IPCA	15.882.873.91	4.115.800443	5.6691	5.76	7.678.64	0.00	0.00
15/09/2004	15/05/2045	3.052	NTNB IPCA	12.675.383.44	4.153.140051	5.6691	5.68	6.090.49	0.00	0.00
15/09/2004	15/05/2045	49	NTNB IPCA	203.872.56	4.160.664475	5.6691	5.67	97.68	0.00	0.00
15/09/2004	15/05/2045	773	NTNB IPCA	3.219.755.44	4.165.272240	5.6691	5.66	1.545.03	0.00	0.00
15/09/2004	15/05/2045	767	NTNB IPCA	3.205.085.50	4.178.729460	5.6691	5.63	1.532.68	0.00	0.00
15/09/2004	15/05/2045	86	NTNB IPCA	361.313.40	4.201.318650	5.6691	5.59	172.02	0.00	0.00
15/09/2004	15/05/2045	205	NTNB IPCA	890.397.68	4.343.403338	5.6691	5.32	415.20	0.00	0.00
15/09/2004	15/05/2045	1.263	NTNB IPCA	5.588.420.91	4.424.719645	5.6691	5.17	2.579.84	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	47.956.009.49	4.795.600949	5.6691	4.54	20.957.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.064.757.52	4.806.475752	5.6691	4.52	20.945.91	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	48.277.677.64	4.827.767764	5.6691	4.49	21.001.51	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	51.185.583.16	5.118.558316	5.6691	4.04	21.402.90	0.00	0.00
15/09/2004	15/05/2045	154	NTNB IPCA	605.494.17	3.931.780320	5.6691	6.14	301.48	0.00	0.00
15/09/2004	15/05/2045	1.599	NTNB IPCA	6.355.339.44	3.974.571256	5.6691	6.05	3.141.80	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.054.520.79	4.010.904158	5.6691	6.23	257.066.65	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.23	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.37	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.43	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.48	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.52	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.53	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.54	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.56	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.58	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	3.82	514.133.29	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.109.041.58	4.010.904158	5.6691	4.11	514.133.29	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.054.520.79	4.010.904158	5.6691	6.02	257.066.65	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.054.520.79	4.010.904158	5.6691	5.98	257.066.65	0.00	0.00
15/09/2004	15/05/2045	5.000	NTNB IPCA	20.054.520.79	4.010.904158	5.6691	5.95	257.066.65	0.00	0.00
15/09/2004	15/05/2045	400	NTNB IPCA	1.604.361.66	4.010.904158	5.6691	5.95	20.565.33	0.00	0.00
07/03/2006	15/05/2035	80	NTNB IPCA	282.221.54	3.527.769265	7.2670	7.51	154.85	0.00	0.00
07/03/2006	15/05/2035	3.610	NTNB IPCA	12.825.355.23	3.552.729981	7.2670	7.42	6.982.64	0.00	0.00
07/03/2006	15/05/2035	70	NTNB IPCA	248.854.32	3.555.061717	7.2670	7.41	135.44	0.00	0.00
07/03/2006	15/05/2035	283	NTNB IPCA	1.006.155.66	3.555.320357	7.2670	7.41	547.58	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	636.383.26	3.595.385629	7.2670	7.28	342.93	0.00	0.00
07/03/2006	15/05/2035	91	NTNB IPCA	327.406.40	3.597.872548	7.2670	7.27	176.73	0.00	0.00
07/03/2006	15/05/2035	3.420	NTNB IPCA	12.305.622.27	3.598.135167	7.2670	7.27	6.628.47	0.00	0.00
07/03/2006	15/05/2035	89	NTNB IPCA	320.679.89	3.603.144818	7.2670	7.25	172.61	0.00	0.00

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14/01/2015	15/05/2055	1,650	NTNB IPCA	7,223.918.91	4,378.132675	4.0100	5.37	3,389.65	0.00	0.00
14/01/2015	15/05/2055	3,000	NTNB IPCA	13,206.892.73	4,402.297577	4.0100	5.33	6,170.00	0.00	0.00
14/01/2015	15/05/2055	350	NTNB IPCA	1,546.438.92	4,418.396900	4.0100	5.30	721.30	0.00	0.00
14/01/2015	15/05/2055	4,550	NTNB IPCA	20,122.969.38	4,422.630632	4.0100	5.30	9,381.99	0.00	0.00
14/01/2015	15/05/2055	450	NTNB IPCA	2,007.314.28	4,460.698410	4.0100	5.24	932.36	0.00	0.00
14/01/2015	15/05/2055	5,800	NTNB IPCA	26,109.414.34	4,501.623162	4.0100	5.18	12,032.96	0.00	0.00
14/01/2015	15/05/2055	6,000	NTNB IPCA	27,037.910.80	4,506.318466	4.0100	5.17	12,455.25	0.00	0.00
14/01/2015	15/05/2055	4,700	NTNB IPCA	21,419.713.59	4,557.385871	4.0100	5.10	9,819.29	0.00	0.00
14/01/2015	15/05/2055	5,600	NTNB IPCA	25,616.129.63	4,574.308862	4.0100	5.07	11,724.33	0.00	0.00
14/01/2015	15/05/2055	10,000	NTNB IPCA	47,966.673.41	4,796.667341	4.0100	4.76	21,397.66	0.00	0.00
14/01/2015	15/05/2055	7,500	NTNB IPCA	36,991.936.38	4,932.258184	4.0100	4.58	16,224.32	0.00	0.00
14/01/2015	15/05/2055	15,000	NTNB IPCA	74,383.650.08	4,958.910005	4.0100	4.55	32,553.03	0.00	0.00
14/01/2015	15/05/2055	3,600	NTNB IPCA	18,048.925.47	5,013.590407	4.0100	4.48	7,849.81	0.00	0.00
14/01/2015	15/05/2055	10,000	NTNB IPCA	50,139.843.35	5,013.984335	4.0100	4.48	21,806.07	0.00	0.00
14/01/2015	15/05/2055	5,000	NTNB IPCA	25,370.480.85	5,074.096170	4.0100	4.40	10,941.74	0.00	0.00
14/01/2015	15/05/2055	10,000	NTNB IPCA	53,752.243.49	5,375.224349	4.0100	4.04	22,510.77	0.00	0.00
14/01/2015	15/05/2055	10,000	NTNB IPCA	53,967.192.94	5,396.719294	4.0100	4.02	22,527.13	0.00	0.00
14/01/2015	15/05/2055	10,000	NTNB IPCA	54,032.648.67	5,403.264867	4.0100	4.01	22,544.23	0.00	0.00
08/01/2020	15/05/2025	5,000	NTNB IPCA	19,824.789.10	3,964.957819	6.3100	6.28	76,026.06	0.00	0.00
08/01/2020	15/05/2025	10,000	NTNB IPCA	39,649.578.19	3,964.957819	6.3100	6.03	152,052.13	0.00	0.00
08/01/2020	15/05/2025	5,000	NTNB IPCA	19,824.789.10	3,964.957819	6.3100	5.88	76,026.06	0.00	0.00
05/01/2022	15/08/2032	10,000	NTNB IPCA	40,620.988.93	4,062.098893	5.9615	5.63	372,450.13	0.00	0.00
12/01/2022	15/05/2027	5,000	NTNB IPCA	19,954.168.61	3,990.833721	6.0049	5.59	98,137.93	0.00	0.00
12/01/2022	15/05/2027	5,000	NTNB IPCA	19,954.168.61	3,990.833721	6.0049	5.63	98,137.93	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	6.23	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	6.17	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	6.15	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	6.11	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	6.08	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	6.02	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	5.86	296,035.41	0.00	0.00
12/01/2022	15/08/2060	5,000	NTNB IPCA	20,374.239.20	4,074.847839	5.9704	5.83	296,035.41	0.00	0.00
10/01/2014	01/01/2025	8,959	NTNF PRE	8,516.142.04	950.568372	13.1900	15.47	4,859.59	0.00	0.00
10/01/2014	01/01/2025	10,000	NTNF PRE	9,523.984.82	952.398482	13.1900	15.35	5,395.43	0.00	0.00
10/01/2014	01/01/2025	9,483	NTNF PRE	9,133.926.37	963.189536	13.1900	14.65	4,953.96	0.00	0.00
10/01/2014	01/01/2025	2,388	NTNF PRE	2,355.012.81	986.186268	13.1900	13.20	1,158.40	0.00	0.00
10/01/2014	01/01/2025	700	NTNF PRE	690.443.57	986.347959	13.1900	13.19	339.38	0.00	0.00
10/01/2014	01/01/2025	2,550	NTNF PRE	2,528.855.51	991.708044	13.1900	12.86	1,213.74	0.00	0.00
05/01/2018	01/01/2029	3,000	NTNF PRE	2,881.432.50	960.477499	12.0000	12.00	1,295.54	0.00	0.00
10/01/2020	01/01/2031	25,000	NTNF PRE	22,768.375.43	910.735017	12.7560	7.31	285,862.10	0.00	0.00
				3,959,163,509.54			21,267,830.74			

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	2,794,300	108.580000	303,405,094.00	4.88	3,604,647.00	1.20
IVVB11	165,840	233.250000	38,682,180.00	0.62	538,980.00	1.41
342,087,274.00				4,143,627.00		

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Posição :30/11/2022

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	SANTANDER SOVEREIGN	393.556.104347	327.202753	\$128.772.640.76	\$2.07	61.341.62
10756541000106	ICATU IPC GOLD RF	450.721.258807	4.465210	\$2.012.565.07	\$0.03	22.013.81
10347453000142	FI VOTORANTIM ALLOCA	555.676.231454	4.193247	\$2.330.087.72	\$0.03	7.466.34
09093819000115	ITAU INST INFLACAO 5	58.829.241039	39.750859	\$2.338.512.87	\$0.03	7.300.77
13455117000101	SANT IMAB 5 FIC RF	295.112.503528	31.017354	\$9.153.608.93	\$0.14	28.579.16
03394711000186	BBDC FIA IBOV PLUS	64.614.289207	892.261569	\$57.652.847.05	\$0.92	803.677.99
20354935000183	ITAU IBOVE ACOES FIO	6.885.086.999200	23.314658	\$160.523.448.69	\$2.58	2.238.568.99
18085924000101	BRADESCO GLOB FIA IE	34.722.779.652003	3.734364	\$129.667.505.26	\$2.08	1.578.653.82
38098941000182	SULAMERICA FUNP FIM	163.698.076.490087	1.130710	\$185.095.118.56	\$2.97	177.679.99
20155943000109	BNP PARIBAS FUNP FIM	78.806.320.006864	2.295537	\$180.902.801.82	\$2.91	460.692.49
08070830000105	CAIXA FUNPRES P FIM	64.940.055.089293	2.903450	\$188.550.224.40	\$3.03	432.619.87
37467600000174	MAG FUNPRES P FIM	163.374.895.347634	1.108502	\$181.101.454.31	\$2.91	191.579.89
37093314000196	SAFRA SOBERANO FC RF	231.640.228003	555.986828	\$128.788.915.60	\$2.07	64.006.80
42922268000120	FIRF CPDAYCOVAL	267.521.615.396439	1.046101	\$279.854.717.53	\$4.50	580.394.48
41722175000190	SANTANDER FUN FI RF	26.909.976.287549	10.321691	\$277.756.460.76	\$4.46	747.414.56
				\$1,914,500,909.33		7,401,990.58

Despesas

Nome	Data Início	Data Fim	Valor