



CART FUNPRES P EXE

Posição:31/01/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
PORTFOLIO INVESTIDO	2,108,832,898.77	2,350,585.56	32.19
AÇÕES	370,784,409.92	3,599,584.32	5.66
LTN OVER	43,801,515.19	92,371.18	0.67
NTNB IPCA	3,971,551,196.85	3,831,519.07	60.62
NTNF PRE	56,361,844.65	149,561.17	0.86
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
PROV. TX EMPRÉSTIMO	120,155.81	10,570.27	0.00
PATRIMÔNIO	6,551,452,021.20	10,034,191.56	
COTA LÍQUIDA	2.61621696		
COTA BRUTA	2.61621696		
QUANTIDADE DE COTAS	2,504,170,001.827947		
DURATION	3,022.73		

Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1534	0.3601	0.3601	7.6925
%CDI	302.0578	32.0610	32.0610	59.6887
TOTAL DE APLICAÇÕES		\$817,318.06		
TOTAL DE RESGATES		\$200,000.00		

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/01/2022	01/04/2024	10,000.00	LTN OVER	8,658,384.79	865.838479	13.3844	13.55	7,695.23	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,028,626.08	702.862608	12.8500	14.05	16,935.19	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,028,626.08	702.862608	12.8500	13.70	16,935.19	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,028,626.08	702.862608	12.8500	13.20	16,935.19	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,028,626.08	702.862608	12.8500	12.94	16,935.19	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,028,626.08	702.862608	12.8500	11.85	16,935.19	0.00	0.00
05/01/2022	15/08/2032	10,000.00	NTNB IPCA	40,499,221.16	4,049.922116	6.3091	5.63	25,031.72	0.00	0.00
08/01/2020	15/05/2025	5,000.00	NTNB IPCA	20,349,087.14	4,069.817427	6.0625	6.28	(6,553.22)	0.00	0.00
08/01/2020	15/05/2025	10,000.00	NTNB IPCA	40,698,174.27	4,069.817427	6.0625	6.03	(13,106.45)	0.00	0.00
08/01/2020	15/05/2025	5,000.00	NTNB IPCA	20,349,087.14	4,069.817427	6.0625	5.88	(6,553.22)	0.00	0.00
12/01/2022	15/05/2027	5,000.00	NTNB IPCA	20,266,518.38	4,053.303675	6.1478	5.59	1,907.72	0.00	0.00
12/01/2022	15/05/2027	5,000.00	NTNB IPCA	20,266,518.38	4,053.303675	6.1478	5.63	1,907.72	0.00	0.00
12/01/2022	15/08/2060	10,000.00	NTNB IPCA	38,864,291.42	3,886.429142	6.4600	6.30	51,549.81	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.23	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.17	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.15	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.18	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.11	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.08	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	6.02	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	5.86	25,774.90	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,432,145.71	3,886.429142	6.4600	5.83	25,774.90	0.00	0.00
10/02/2010	15/08/2050	2,300.00	NTNB IPCA	9,962,598.60	4,331.564607	4.0446	5.65	4,701.27	0.00	0.00
10/02/2010	15/08/2050	3,750.00	NTNB IPCA	16,312,471.11	4,349.992296	4.0446	5.62	7,682.66	0.00	0.00
10/02/2010	15/08/2050	158.00	NTNB IPCA	692,951.67	4,385.770081	4.0446	5.56	325.13	0.00	0.00
10/02/2010	15/08/2050	222.00	NTNB IPCA	976,482.22	4,398.568539	4.0446	5.54	455.77	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,774,600.61	4,436.501515	4.0446	5.47	825.05	0.00	0.00
10/02/2010	15/08/2050	1,800.00	NTNB IPCA	8,013,741.12	4,452.078401	4.0446	5.44	3,719.84	0.00	0.00
10/02/2010	15/08/2050	4,258.00	NTNB IPCA	19,002,388.71	4,462.749815	4.0446	5.43	8,811.02	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,612,936.70	4,471.133348	4.0446	5.41	4,453.54	0.00	0.00
10/02/2010	15/08/2050	12,000.00	NTNB IPCA	53,693,648.14	4,474.470678	4.0446	5.41	24,867.14	0.00	0.00
10/02/2010	15/08/2050	3,270.00	NTNB IPCA	14,644,982.95	4,478.588058	4.0446	5.40	6,779.71	0.00	0.00
10/02/2010	15/08/2050	6,700.00	NTNB IPCA	30,015,726.49	4,479.959178	4.0446	5.40	13,866.55	0.00	0.00
10/02/2010	15/08/2050	214.00	NTNB IPCA	970,024.70	4,532.825699	4.0446	5.31	444.91	0.00	0.00
10/02/2010	15/08/2050	128.00	NTNB IPCA	581,512.05	4,543.062858	4.0446	5.29	266.45	0.00	0.00
10/02/2010	15/08/2050	2,480.00	NTNB IPCA	11,307,480.75	4,559.468046	4.0446	5.27	5,172.77	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	912,163.81	4,560.819061	4.0446	5.26	417.23	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,596,328.89	4,560.939687	4.0446	5.26	728.75	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	241,843.82	4,563.090858	4.0446	5.26	110.60	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,569,242.80	4,569.242803	4.0446	5.25	2,084.26	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	214,754.41	4,569.242803	4.0446	5.25	97.96	0.00	0.00
10/02/2010	15/08/2050	3,451.00	NTNB IPCA	15,770,371.81	4,569.797685	4.0446	5.25	7,207.13	0.00	0.00
10/02/2010	15/08/2050	3,000.00	NTNB IPCA	13,711,238.64	4,570.412879	4.0446	5.25	6,253.66	0.00	0.00
10/02/2010	15/08/2050	1,390.00	NTNB IPCA	6,368,405.80	4,581.586903	4.0446	5.23	2,907.06	0.00	0.00
10/02/2010	15/08/2050	44.00	NTNB IPCA	201,660.59	4,583.195254	4.0446	5.23	92.04	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	45,846,789.59	4,584.678959	4.0446	5.23	20,881.74	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,194,174.78	4,597.087392	4.0446	5.21	4,182.65	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	331,263.58	4,600.883102	4.0446	5.20	150.93	0.00	0.00
10/02/2010	15/08/2050	4,326.00	NTNB IPCA	19,953,324.62	4,612.419005	4.0446	5.18	9,063.90	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,845,567.52	4,613.918793	4.0446	5.18	838.24	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	236,189.18	4,631.160324	4.0446	5.15	107.10	0.00	0.00
10/02/2010	15/08/2050	187.00	NTNB IPCA	866,038.26	4,631.220637	4.0446	5.15	391.95	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,627,948.28	4,651.280804	4.0446	5.12	735.37	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,746,556.78	4,676.065504	4.0446	5.08	17,878.29	0.00	0.00
10/02/2010	15/08/2050	1,850.00	NTNB IPCA	8,659,937.64	4,681.047373	4.0446	5.07	3,900.93	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,579,080.85	4,689.237904	4.0446	5.06	1,158.67	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	50,849,969.71	5,084.996971	4.0446	4.48	21,749.58	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	51,718,600.26	5,171.860026	4.0446	4.36	21,889.63	0.00	0.00
10/02/2010	15/08/2050	5,000.00	NTNB IPCA	26,121,662.51	5,224.332501	4.0446	4.29	10,971.20	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	52,886,464.66	5,288.646466	4.0446	4.21	22,065.45	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	53,787,825.17	5,378.782517	4.0446	4.09	22,213.82	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,143,914.24	5,414.391424	4.0446	4.04	22,264.00	0.00	0.00
15/01/2014	15/05/2023	87.00	NTNB IPCA	354,197.95	4,071.240818	6.5500	6.28	175.58	0.00	0.00
15/01/2014	15/05/2023	115.00	NTNB IPCA	468,287.02	4,072.061077	6.5500	6.21	230.73	0.00	0.00
15/01/2014	15/05/2023	870.00	NTNB IPCA	3,543,672.62	4,073.186923	6.5500	6.10	1,731.75	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	40,876,781.72	4,087.678172	6.5500	6.56	65,285.92	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	40,876,781.72	4,087.678172	6.5500	5.59	65,285.92	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	40,876,781.72	4,087.678172	6.5500	6.20	65,285.92	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	40,876,781.72	4,087.678172	6.5500	6.23	65,285.92	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	40,876,781.72	4,087.678172	6.5500	6.25	65,285.92	0.00	0.00
14/01/2015	15/05/2055	720.00	NTNB IPCA	2,502,411.61	3,475.571674	4.0100	7.24	1,329.75	0.00	0.00
14/01/2015	15/05/2055	1,010.00	NTNB IPCA	3,535,282.78	3,500.279977	4.0100	7.18	1,871.68	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,378,287.74	3,837.828774	4.0100	3.99	86,479.63	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,378,287.74	3,837.828774	4.0100	4.06	86,479.63	0.00	0.00
14/01/2015	15/05/2055	12,000.00	NTNB IPCA	46,053,945.29	3,837.828774	4.0100	4.37	103,775.56	0.00	0.00
14/01/2015	15/05/2055	6,000.00	NTNB IPCA	23,026,972.64	3,837.828774	4.0100	4.50	51,887.78	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,378,287.74	3,837.828774	4.0100	4.87	86,479.63	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,378,287.74	3,837.828774	4.0100	5.22	86,479.63	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,378,287.74	3,837.828774	4.0100	5.29	86,479.63	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	39,549,931.76	3,954.993176	4.0100	6.23	19,524.76	0.00	0.00
14/01/2015	15/05/2055	1,050.00	NTNB IPCA	4,228,902.11	4,027.525818	4.0100	6.10	2,069.43	0.00	0.00
14/01/2015	15/05/2055	476.00	NTNB IPCA	1,931,567.84	4,057.915624	4.0100	6.04	939.90	0.00	0.00
14/01/2015	15/05/2055	67.00	NTNB IPCA	273,336.72	4,079.652497	4.0100	6.01	132.67	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	328,139.78	4,101.747229	4.0100	5.97	158.86	0.00	0.00
14/01/2015	15/05/2055	88.00	NTNB IPCA	361,431.08	4,107.171395	4.0100	5.96	174.51	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	20,681,855.11	4,136.371021	4.0100	5.91	9,952.36	0.00	0.00
14/01/2015	15/05/2055	54.00	NTNB IPCA	224,559.32	4,158.505961	4.0100	5.87	107.79	0.00	0.00
14/01/2015	15/05/2055	74.00	NTNB IPCA	310,631.40	4,197.721597	4.0100	5.80	148.45	0.00	0.00
14/01/2015	15/05/2055	704.00	NTNB IPCA	3,057,070.03	4,342.429023	4.0100	5.56	1,432.45	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	7,366,748.27	4,464.695920	4.0100	5.37	3,395.24	0.00	0.00
14/01/2015	15/05/2055	3,000.00	NTNB IPCA	13,467,187.35	4,489.062449	4.0100	5.33	6,191.72	0.00	0.00
14/01/2015	15/05/2055	350.00	NTNB IPCA	1,576,851.75	4,505.290718	4.0100	5.30	723.81	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	20,518,502.06	4,509.560892	4.0100	5.30	9,414.45	0.00	0.00
14/01/2015	15/05/2055	450.00	NTNB IPCA	2,046,571.27	4,547.936164	4.0100	5.24	933.67	0.00	0.00
14/01/2015	15/05/2055	5,800.00	NTNB IPCA	26,617,350.88	4,589.198427	4.0100	5.18	12,094.75	0.00	0.00
14/01/2015	15/05/2055	6,000.00	NTNB IPCA	27,563,586.01	4,593.931002	4.0100	5.17	12,519.01	0.00	0.00
14/01/2015	15/05/2055	4,700.00	NTNB IPCA	21,833,409.61	4,645.406299	4.0100	5.10	9,849.07	0.00	0.00
14/01/2015	15/05/2055	5,600.00	NTNB IPCA	26,109,814.58	4,662.466890	4.0100	5.07	11,759.31	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	48,865,705.98	4,886.570598	4.0100	4.76	21,406.76	0.00	0.00
14/01/2015	15/05/2055	7,500.00	NTNB IPCA	37,674,000.58	5,023.200077	4.0100	4.58	16,254.85	0.00	0.00
14/01/2015	15/05/2055	15,000.00	NTNB IPCA	75,750,832.95	5,050.055530	4.0100	4.55	32,611.94	0.00	0.00
14/01/2015	15/05/2055	3,600.00	NTNB IPCA	18,378,524.15	5,105.145597	4.0100	4.48	7,862.73	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	51,055,436.64	5,105.543664	4.0100	4.48	21,841.92	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	25,830,510.64	5,166.102127	4.0100	4.40	10,957.61	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	54,694,091.16	5,469.409116	4.0100	4.04	22,484.03	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	54,910,575.30	5,491.057530	4.0100	4.02	22,538.98	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	54,976,477.51	5,497.647751	4.0100	4.01	22,515.50	0.00	0.00
15/01/2014	15/05/2023	6,354.00	NTNB IPCA	25,799,171.78	4,060.304026	6.5500	7.33	13,776.35	0.00	0.00
15/01/2014	15/05/2023	3,536.00	NTNB IPCA	14,383,637.55	4,067.770799	6.5500	6.62	7,303.67	0.00	0.00
15/01/2014	15/05/2023	258.00	NTNB IPCA	1,049,661.22	4,068.454348	6.5500	6.55	530.87	0.00	0.00
07/03/2006	15/05/2035	5,000.00	NTNB IPCA	19,729,610.36	3,945.922072	7.2670	6.27	19,197.54	0.00	0.00
07/03/2006	15/05/2035	5,000.00	NTNB IPCA	19,729,610.36	3,945.922072	7.2670	5.87	19,197.54	0.00	0.00
10/02/2010	15/08/2030	1,200.00	NTNB IPCA	4,897,541.97	4,081.284974	6.1108	6.24	2,420.03	0.00	0.00
10/02/2010	15/08/2030	10,000.00	NTNB IPCA	40,857,079.42	4,085.707942	6.1108	4.04	35,815.37	0.00	0.00
10/02/2010	15/08/2030	10,000.00	NTNB IPCA	40,857,079.42	4,085.707942	6.1108	4.08	35,815.37	0.00	0.00
10/02/2010	15/08/2030	1,210.00	NTNB IPCA	4,974,270.20	4,110.967105	6.1108	6.11	2,429.85	0.00	0.00
10/02/2010	15/08/2030	1,500.00	NTNB IPCA	6,172,065.82	4,114.710544	6.1108	6.09	3,013.64	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,522,428.95	3,952.242895	6.4525	4.11	62,530.28	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,522,428.95	3,952.242895	6.4525	4.11	62,530.28	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,522,428.95	3,952.242895	6.4525	4.16	62,530.28	0.00	0.00
10/02/2010	15/08/2040	5,000.00	NTNB IPCA	19,761,214.48	3,952.242895	6.4525	4.22	31,265.14	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	39,522,428.95	3,952.242895	6.4525	4.27	62,530.28	0.00	0.00
10/02/2010	15/08/2040	1,000.00	NTNB IPCA	3,953,742.68	3,953.742683	6.4525	6.45	1,984.32	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,597,406.00	3,710.580007	4.0446	6.89	1,345.82	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	3,081,048.63	3,851.310782	4.0446	6.58	1,560.22	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	39,043,662.85	3,904.366285	4.0446	3.94	80,096.14	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	39,043,662.85	3,904.366285	4.0446	3.98	80,096.14	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	39,043,662.85	3,904.366285	4.0446	4.15	80,096.14	0.00	0.00
10/02/2010	15/08/2050	5,000.00	NTNB IPCA	19,521,831.43	3,904.366285	4.0446	4.28	40,048.07	0.00	0.00
10/02/2010	15/08/2050	1,489.00	NTNB IPCA	6,001,739.69	4,030.718396	4.0446	6.21	2,959.80	0.00	0.00
10/02/2010	15/08/2050	1,300.00	NTNB IPCA	5,265,881.45	4,050.678041	4.0446	6.17	2,590.69	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,150,391.83	4,150.391827	4.0446	5.98	2,010.11	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,495,202.49	4,158.670817	4.0446	5.97	1,207.33	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	19,659,665.07	4,174.026555	4.0446	5.94	9,476.93	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	13,732,547.37	4,174.026555	4.0446	5.94	6,619.77	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,137,633.86	4,183.511810	4.0446	5.92	1,513.89	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,187,593.00	4,187.593002	4.0446	5.91	2,019.55	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,415,330.46	4,207.665232	4.0446	5.88	4,041.25	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,417,702.71	4,221.239720	4.0446	5.85	9,310.72	0.00	0.00
10/02/2010	15/08/2050	3,000.00	NTNB IPCA	12,751,064.72	4,250.354907	4.0446	5.80	6,082.32	0.00	0.00
10/02/2010	15/08/2050	8,000.00	NTNB IPCA	34,218,744.39	4,277.343049	4.0446	5.75	16,274.32	0.00	0.00
10/02/2010	15/08/2050	459.00	NTNB IPCA	1,965,675.73	4,282.517921	4.0446	5.74	934.34	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	36,464,425.59	4,289.932422	4.0446	5.73	17,318.62	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,294,681.08	4,294.681081	4.0446	5.72	2,034.67	0.00	0.00
10/02/2010	15/08/2050	28.00	NTNB IPCA	120,568.11	4,306.003877	4.0446	5.70	57.16	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,662,875.09	4,309.264810	4.0446	5.69	1,736.03	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,049,374.74	4,312.413159	4.0446	5.69	14,682.04	0.00	0.00
10/02/2010	15/08/2050	3,500.00	NTNB IPCA	15,126,208.18	4,321.773766	4.0446	5.67	7,145.41	0.00	0.00
15/10/2003	15/08/2024	12,000.00	NTNB IPCA	49,309,892.52	4,109.157710	6.4246	4.20	3,108.54	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,091,577.10	4,109.157710	6.4246	4.20	2,590.45	0.00	0.00
15/10/2003	15/08/2024	1,700.00	NTNB IPCA	6,985,568.11	4,109.157710	6.4246	4.29	440.38	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,091,577.10	4,109.157710	6.4246	4.29	2,590.45	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,091,577.10	4,109.157710	6.4246	4.77	2,590.45	0.00	0.00
15/10/2003	15/08/2024	14,000.00	NTNB IPCA	57,528,207.94	4,109.157710	6.4246	5.43	3,626.63	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	6.34	36,682.45	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	6.23	36,682.45	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	6.28	36,682.45	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	6.22	36,682.45	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.23	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.37	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.43	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.48	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.52	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.53	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.54	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.56	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.58	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	3.82	73,364.90	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	38,655,688.20	3,865.568820	5.6691	4.11	73,364.90	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	6.02	36,682.45	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	5.98	36,682.45	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	5.95	36,682.45	0.00	0.00
15/09/2004	15/05/2045	400.00	NTNB IPCA	1,546,227.53	3,865.568820	5.6691	5.95	2,934.60	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,327,844.10	3,865.568820	5.6691	5.92	36,682.45	0.00	0.00
15/09/2004	15/05/2045	154.00	NTNB IPCA	618,255.63	4,014.646942	5.6691	6.14	303.01	0.00	0.00
15/09/2004	15/05/2045	1,599.00	NTNB IPCA	6,488,317.76	4,057.734684	5.6691	6.05	3,163.70	0.00	0.00
15/09/2004	15/05/2045	3,859.00	NTNB IPCA	16,207,417.63	4,199.900914	5.6691	5.76	7,712.43	0.00	0.00
15/09/2004	15/05/2045	3,052.00	NTNB IPCA	12,932,789.12	4,237.480052	5.6691	5.68	6,116.43	0.00	0.00
15/09/2004	15/05/2045	49.00	NTNB IPCA	208,007.71	4,245.055388	5.6691	5.67	98.29	0.00	0.00
15/09/2004	15/05/2045	773.00	NTNB IPCA	3,285,011.50	4,249.691462	5.6691	5.66	1,548.44	0.00	0.00
15/09/2004	15/05/2045	767.00	NTNB IPCA	3,269,903.40	4,263.237805	5.6691	5.63	1,542.14	0.00	0.00
15/09/2004	15/05/2045	86.00	NTNB IPCA	368,593.58	4,285.971856	5.6691	5.59	173.06	0.00	0.00
15/09/2004	15/05/2045	205.00	NTNB IPCA	907,931.52	4,428.934220	5.6691	5.32	416.68	0.00	0.00
15/09/2004	15/05/2045	1,263.00	NTNB IPCA	5,697,058.29	4,510.734988	5.6691	5.17	2,583.20	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	48,836,795.86	4,883.679586	5.6691	4.54	20,997.43	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	48,946,123.57	4,894.612357	5.6691	4.52	21,025.18	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	49,160,114.76	4,916.011476	5.6691	4.49	21,039.29	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	52,082,288.80	5,208.228880	5.6691	4.04	21,378.97	0.00	0.00
07/03/2006	15/05/2035	80.00	NTNB IPCA	288,815.58	3,610.194734	7.2670	7.51	156.27	0.00	0.00
07/03/2006	15/05/2035	3,610.00	NTNB IPCA	13,123,161.20	3,635.224708	7.2670	7.42	7,060.21	0.00	0.00
07/03/2006	15/05/2035	70.00	NTNB IPCA	254,629.26	3,637.560839	7.2670	7.41	136.94	0.00	0.00
07/03/2006	15/05/2035	283.00	NTNB IPCA	1,029,502.54	3,637.818175	7.2670	7.41	552.52	0.00	0.00
07/03/2006	15/05/2035	177.00	NTNB IPCA	651,004.37	3,677.990780	7.2670	7.28	346.66	0.00	0.00
07/03/2006	15/05/2035	91.00	NTNB IPCA	334,923.65	3,680.479704	7.2670	7.27	177.92	0.00	0.00
07/03/2006	15/05/2035	3,420.00	NTNB IPCA	12,588,148.18	3,680.745082	7.2670	7.27	6,700.63	0.00	0.00
07/03/2006	15/05/2035	89.00	NTNB IPCA	328,033.28	3,685.767161	7.2670	7.25	174.49	0.00	0.00
07/03/2006	15/05/2035	3,359.00	NTNB IPCA	12,433,760.08	3,701.625509	7.2670	7.20	6,585.42	0.00	0.00
07/03/2006	15/05/2035	177.00	NTNB IPCA	658,885.69	3,722.517997	7.2670	7.12	347.24	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,791,200.87	930.400289	12.0000	12.00	1,254.97	0.00	0.00
10/01/2014	01/01/2025	8,959.00	NTNF PRE	8,290,182.03	925.346805	13.1900	15.47	4,730.65	0.00	0.00
10/01/2014	01/01/2025	10,000.00	NTNF PRE	9,270,504.54	927.050454	13.1900	15.35	5,251.83	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2014	01/01/2025	9,483.00	NTNF PRE	8,886,424.72	937.090026	13.1900	14.65	4,819.71	0.00	0.00
10/01/2014	01/01/2025	2,388.00	NTNF PRE	2,288,784.73	958.452569	13.1900	13.20	1,125.82	0.00	0.00
10/01/2014	01/01/2025	700.00	NTNF PRE	671,021.83	958.602615	13.1900	13.19	329.83	0.00	0.00
10/01/2014	01/01/2025	2,550.00	NTNF PRE	2,457,117.34	963.575427	13.1900	12.86	1,179.31	0.00	0.00
10/01/2020	01/01/2031	25,000.00	NTNF PRE	21,706,608.60	868.264344	13.0520	7.31	130,869.05	0.00	0.00
				4,071,714,556.70					4,073,451.41	

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BVVA11	2,933,488	109.840000	322,214,321.92	4.91	3,344,176.32	1.05
IVVB11	212,840	228.200000	48,570,088.00	0.74	255,408.00	0.53
				370,784,409.92	3,599,584.32	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	291,480,506.097725	1.024579	\$298,644,873.68	\$4.55	128,577.66
37467600000174	MAG FUNPRES FIM	163,374,895.347634	1.131017	\$184,779,862.48	\$2.82	9,775.19
38098941000182	SULAMERICA FUNP FIM	163,698,076.490087	1.157375	\$189,460,133.53	\$2.89	87,632.03
20155943000109	BNP PARIBAS FUNP FIM	78,806,320.006864	2.336477	\$184,129,141.72	\$2.81	205,818.39
10756541000106	ICATU IPC GOLD RF	450,721.258807	4.354030	\$1,962,453.88	\$0.02	2,823.18
10347453000142	FI VOTORANTIM ALLOCA	555,676.231454	4.289485	\$2,383,565.00	\$0.03	846.48
09093819000115	ITAU INST INFLACAO 5	58,829.241039	40.671705	\$2,392,685.54	\$0.03	869.97
13455117000101	SANT IMAB 5 FIC RF	296,219.509110	31.734758	\$9,400,454.37	\$0.14	3,541.12
20354935000183	ITAU IBOVE ACOES FIQ	6,885,086.999200	23.546580	\$162,120,251.83	\$2.47	1,653,818.55
18085924000101	BRDESCO GLOB FIA IE	20,160,744.814790	3.725238	\$75,103,576.72	\$1.14	62,796.68
08070830000105	CAIXA FUNPRES FIM	64,940,055.089293	2.945332	\$191,270,002.42	\$2.91	175,843.97
41722175000190	SANTANDER FUN FI RF	29,327,564.625858	10.362211	\$303,898,408.25	\$4.63	-94,559.61
10424371000154	SANTANDER SOVEREIGN	585,109.817591	334.428389	\$195,677,333.55	\$2.98	99,241.94
17340392000130	GLOBALRESEARCHENH	130,600.674356	411.630243	\$53,759,187.35	\$0.82	-679,078.25
03394711000186	BBDC FIA IBOV PLUS	64,614.289207	900.569299	\$58,189,645.12	\$0.88	594,375.06
37093314000196	SAFRA SOBERANO FC RF	344,129.631826	568.568659	\$195,661,323.30	\$2.98	98,263.15
				\$2,108,832,898.74		2,350,585.53