



CART FUNPRES P EXE

Posição:28/02/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	2,259,999,378.77	(886,913.48)	33.89	
AÇÕES	345,526,523.20	(3,299,479.92)	5.18	
LTN OVER	44,202,059.74	(60,533.49)	0.66	
NTNB IPCA	3,962,676,326.74	(9,831,463.71)	59.42	
NTNF PRE	56,639,900.85	(67,543.47)	0.85	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	100,831.04	15,625.22	0.00	
PATRIMÔNIO	6,669,145,020.34	(14,130,308.86)		
COTA LÍQUIDA	2.62037876			
COTA BRUTA	2.62037876			
QUANTIDADE DE COTAS	2,545,107,265.128751			
DURATION	2,961.63			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.2115)	0.1591	0.5198	7.8638
%CDI	(416.4241)	17.3260	25.3340	56.4760
TOTAL DE APLICAÇÕES		\$2,483,797.04		
TOTAL DE RESGATES		\$407,000.00		

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	8,751,027.89	875.102789	13.2084	13.55	1,137.01	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,090,206.37	709.020637	12.8465	14.05	(12,334.10)	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,090,206.37	709.020637	12.8465	13.70	(12,334.10)	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,090,206.37	709.020637	12.8465	13.20	(12,334.10)	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,090,206.37	709.020637	12.8465	12.94	(12,334.10)	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,090,206.37	709.020637	12.8465	11.85	(12,334.10)	0.00	0.00
05/01/2022	15/08/2032	10,000.00	NTNB IPCA	39,788,139.70	3,978.813970	6.2779	5.63	(138,151.00)	0.00	0.00
08/01/2020	15/05/2025	5,000.00	NTNB IPCA	20,664,718.59	4,132.943718	5.7689	6.28	(227.99)	0.00	0.00
08/01/2020	15/05/2025	10,000.00	NTNB IPCA	41,329,437.18	4,132.943718	5.7689	6.03	(455.98)	0.00	0.00
08/01/2020	15/05/2025	5,000.00	NTNB IPCA	20,664,718.59	4,132.943718	5.7689	5.88	(227.99)	0.00	0.00
15/10/2003	15/08/2024	12,000.00	NTNB IPCA	48,546,613.25	4,045.551104	6.1427	4.20	5,989.28	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	40,455,511.04	4,045.551104	6.1427	4.20	4,991.07	0.00	0.00
15/10/2003	15/08/2024	1,700.00	NTNB IPCA	6,877,436.88	4,045.551104	6.1427	4.29	848.48	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	40,455,511.04	4,045.551104	6.1427	4.29	4,991.07	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	40,455,511.04	4,045.551104	6.1427	4.77	4,991.07	0.00	0.00
15/10/2003	15/08/2024	14,000.00	NTNB IPCA	56,637,715.46	4,045.551104	6.1427	5.43	6,987.50	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	6.34	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	6.23	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	6.28	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	6.22	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.23	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.37	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.43	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.48	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.52	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.53	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.54	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.56	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.58	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	3.82	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	39,052,604.07	3,905.260407	5.6691	4.11	(282,736.53)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	6.02	(141,368.27)	0.00	0.00
14/01/2015	15/05/2055	54.00	NTNB IPCA	226,714.00	4,198.407319	4.0100	5.87	147.87	0.00	0.00
14/01/2015	15/05/2055	74.00	NTNB IPCA	313,597.64	4,237.805960	4.0100	5.80	203.88	0.00	0.00
14/01/2015	15/05/2055	704.00	NTNB IPCA	3,085,760.62	4,383.182700	4.0100	5.56	1,977.58	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	7,434,912.89	4,506.007812	4.0100	5.37	4,707.95	0.00	0.00
14/01/2015	15/05/2055	3,000.00	NTNB IPCA	13,591,451.67	4,530.483889	4.0100	5.33	8,591.20	0.00	0.00
14/01/2015	15/05/2055	350.00	NTNB IPCA	1,591,374.79	4,546.785102	4.0100	5.30	1,004.74	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	20,707,389.80	4,551.074682	4.0100	5.30	13,069.90	0.00	0.00
14/01/2015	15/05/2055	450.00	NTNB IPCA	2,065,330.94	4,589.624301	4.0100	5.24	1,298.20	0.00	0.00
14/01/2015	15/05/2055	5,800.00	NTNB IPCA	26,860,198.34	4,631.068680	4.0100	5.18	16,834.76	0.00	0.00
14/01/2015	15/05/2055	6,000.00	NTNB IPCA	27,814,939.20	4,635.823200	4.0100	5.17	17,427.42	0.00	0.00
14/01/2015	15/05/2055	4,700.00	NTNB IPCA	22,031,384.47	4,687.528610	4.0100	5.10	13,736.02	0.00	0.00
14/01/2015	15/05/2055	5,600.00	NTNB IPCA	26,346,110.97	4,704.662673	4.0100	5.07	16,384.58	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	49,297,504.04	4,929.750404	4.0100	4.76	30,095.91	0.00	0.00
14/01/2015	15/05/2055	7,500.00	NTNB IPCA	38,002,233.07	5,066.964409	4.0100	4.58	22,919.46	0.00	0.00
14/01/2015	15/05/2055	15,000.00	NTNB IPCA	76,409,024.88	5,093.934992	4.0100	4.55	46,071.90	0.00	0.00
14/01/2015	15/05/2055	3,600.00	NTNB IPCA	18,537,317.31	5,149.254808	4.0100	4.48	11,113.01	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	51,496,550.61	5,149.655061	4.0100	4.48	30,871.17	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	26,052,366.51	5,210.473301	4.0100	4.40	15,544.93	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	55,150,294.46	5,515.029446	4.0100	4.04	32,185.37	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	55,367,643.96	5,536.764396	4.0100	4.02	32,237.55	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	55,433,827.21	5,543.382721	4.0100	4.01	32,265.75	0.00	0.00
12/01/2022	15/05/2027	5,000.00	NTNB IPCA	20,616,728.66	4,123.345732	5.9368	5.59	(9,906.99)	0.00	0.00
12/01/2022	15/05/2027	5,000.00	NTNB IPCA	20,616,728.66	4,123.345732	5.9368	5.63	(9,906.99)	0.00	0.00
12/01/2022	15/08/2060	10,000.00	NTNB IPCA	38,089,934.96	3,808.993496	6.4535	6.30	(363,931.01)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.23	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.17	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.15	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.18	(181,965.50)	0.00	0.00
07/03/2006	15/05/2035	177.00	NTNB IPCA	657,871.07	3,716.785718	7.2670	7.28	463.40	0.00	0.00
07/03/2006	15/05/2035	91.00	NTNB IPCA	338,454.50	3,719.280224	7.2670	7.27	238.34	0.00	0.00
07/03/2006	15/05/2035	3,420.00	NTNB IPCA	12,720,850.94	3,719.547059	7.2670	7.27	8,957.88	0.00	0.00
07/03/2006	15/05/2035	89.00	NTNB IPCA	331,487.31	3,724.576501	7.2670	7.25	232.95	0.00	0.00
07/03/2006	15/05/2035	3,359.00	NTNB IPCA	12,564,236.63	3,740.469375	7.2670	7.20	8,814.48	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
07/03/2006	15/05/2035	177.00	NTNB IPCA	665,769.19	3,761.407862	7.2670	7.12	465.34	0.00	0.00
07/03/2006	15/05/2035	5,000.00	NTNB IPCA	19,970,117.92	3,994.023584	7.2670	6.27	(89,148.26)	0.00	0.00
07/03/2006	15/05/2035	5,000.00	NTNB IPCA	19,970,117.92	3,994.023584	7.2670	5.87	(89,148.26)	0.00	0.00
10/02/2010	15/08/2030	1,200.00	NTNB IPCA	4,802,104.47	4,001.753723	6.1108	6.24	3,200.11	0.00	0.00
10/02/2010	15/08/2030	10,000.00	NTNB IPCA	40,205,696.56	4,020.569656	6.1108	4.04	(97,601.15)	0.00	0.00
10/02/2010	15/08/2030	10,000.00	NTNB IPCA	40,205,696.56	4,020.569656	6.1108	4.08	(97,601.15)	0.00	0.00
10/02/2010	15/08/2030	1,210.00	NTNB IPCA	4,877,960.66	4,031.372444	6.1108	6.11	3,222.48	0.00	0.00
10/02/2010	15/08/2030	1,500.00	NTNB IPCA	6,052,662.21	4,035.108139	6.1108	6.09	3,997.20	0.00	0.00
10/02/2010	15/08/2040	1,000.00	NTNB IPCA	3,873,519.13	3,873.519131	6.4525	6.45	2,608.08	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	38,806,347.40	3,880.634740	6.4525	4.11	(222,020.84)	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	38,806,347.40	3,880.634740	6.4525	4.11	(222,020.84)	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	38,806,347.40	3,880.634740	6.4525	4.16	(222,020.84)	0.00	0.00
10/02/2010	15/08/2040	5,000.00	NTNB IPCA	19,403,173.70	3,880.634740	6.4525	4.22	(111,010.42)	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	38,806,347.40	3,880.634740	6.4525	4.27	(222,020.84)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,540,306.32	3,629.009022	4.0446	6.89	1,752.73	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	3,016,316.29	3,770.395361	4.0446	6.58	2,044.85	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	38,263,054.49	3,826.305449	4.0446	3.94	(304,046.95)	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	38,263,054.49	3,826.305449	4.0446	3.98	(304,046.95)	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	38,263,054.49	3,826.305449	4.0446	4.15	(304,046.95)	0.00	0.00
10/02/2010	15/08/2050	5,000.00	NTNB IPCA	19,131,527.25	3,826.305449	4.0446	4.28	(152,023.47)	0.00	0.00
10/02/2010	15/08/2050	1,489.00	NTNB IPCA	5,882,470.75	3,950.618370	4.0446	6.21	3,914.29	0.00	0.00
10/02/2010	15/08/2050	2,480.00	NTNB IPCA	11,114,489.47	4,481.648980	4.0446	5.27	7,000.34	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	896,601.48	4,483.007415	4.0446	5.26	564.66	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,569,095.05	4,483.128703	4.0446	5.26	988.17	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	237,720.25	4,485.287644	4.0446	5.26	149.47	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,491,465.29	4,491.465286	4.0446	5.25	2,822.86	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	211,098.87	4,491.465286	4.0446	5.25	132.67	0.00	0.00
10/02/2010	15/08/2050	3,451.00	NTNB IPCA	15,501,972.11	4,492.023214	4.0446	5.25	9,756.46	0.00	0.00
10/02/2010	15/08/2050	3,000.00	NTNB IPCA	13,477,925.36	4,492.641787	4.0446	5.25	8,482.21	0.00	0.00
10/02/2010	15/08/2050	1,390.00	NTNB IPCA	6,260,366.79	4,503.861000	4.0446	5.23	3,936.73	0.00	0.00
10/02/2010	15/08/2050	44.00	NTNB IPCA	198,240.86	4,505.474141	4.0446	5.23	124.47	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	45,069,659.93	4,506.965993	4.0446	5.23	28,294.65	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,038,844.70	4,519.422351	4.0446	5.21	5,669.54	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	325,672.91	4,523.234862	4.0446	5.20	204.22	0.00	0.00
10/02/2010	15/08/2050	4,326.00	NTNB IPCA	19,617,622.42	4,534.817942	4.0446	5.18	12,291.60	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,814,530.39	4,536.325965	4.0446	5.18	1,136.79	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	232,235.53	4,553.637918	4.0446	5.15	145.32	0.00	0.00
10/02/2010	15/08/2050	1,300.00	NTNB IPCA	5,161,867.63	3,970.667406	4.0446	6.17	3,423.30	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,070,823.64	4,070.823644	4.0446	5.98	2,671.94	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,447,484.01	4,079.140012	4.0446	5.97	1,605.29	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	19,285,395.98	4,094.563902	4.0446	5.94	12,632.46	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	13,471,115.24	4,094.563902	4.0446	5.94	8,823.94	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,078,066.84	4,104.089115	4.0446	5.92	2,014.58	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,108,188.68	4,108.188676	4.0446	5.91	2,687.86	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,256,693.75	4,128.346873	4.0446	5.88	5,384.80	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,053,106.77	4,141.979732	4.0446	5.85	12,411.77	0.00	0.00
10/02/2010	15/08/2050	3,000.00	NTNB IPCA	12,513,679.51	4,171.226502	4.0446	5.80	8,132.01	0.00	0.00
10/02/2010	15/08/2050	8,000.00	NTNB IPCA	33,586,644.02	4,198.330503	4.0446	5.75	21,777.75	0.00	0.00
10/02/2010	15/08/2050	459.00	NTNB IPCA	1,929,418.30	4,203.525706	4.0446	5.74	1,248.66	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	35,793,269.11	4,210.972837	4.0446	5.73	23,150.29	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,215,743.53	4,215.743530	4.0446	5.72	2,725.60	0.00	0.00
10/02/2010	15/08/2050	187.00	NTNB IPCA	851,541.63	4,553.698563	4.0446	5.15	532.08	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,600,844.21	4,573.840587	4.0446	5.12	998.87	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,089,196.89	4,598.729046	4.0446	5.08	24,348.41	0.00	0.00
10/02/2010	15/08/2050	1,850.00	NTNB IPCA	8,516,900.85	4,603.730187	4.0446	5.07	5,303.30	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,536,574.46	4,611.953567	4.0446	5.06	1,576.36	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	50,092,754.19	5,009.275419	4.0446	4.48	30,030.61	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	50,964,739.70	5,096.473970	4.0446	4.36	30,361.70	0.00	0.00
10/02/2010	15/08/2050	5,000.00	NTNB IPCA	25,745,728.24	5,149.145648	4.0446	4.29	15,252.64	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	52,136,995.83	5,213.699583	4.0446	4.21	30,739.90	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	53,041,729.32	5,304.172932	4.0446	4.09	31,044.53	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	53,399,126.95	5,339.912695	4.0446	4.04	31,156.39	0.00	0.00
15/01/2014	15/05/2023	6,354.00	NTNB IPCA	26,072,295.82	4,103.288609	6.5500	7.33	18,426.30	0.00	0.00
15/01/2014	15/05/2023	3,536.00	NTNB IPCA	14,528,956.87	4,108.867893	6.5500	6.62	9,891.10	0.00	0.00
15/01/2014	15/05/2023	258.00	NTNB IPCA	1,060,219.34	4,109.377306	6.5500	6.55	718.62	0.00	0.00
15/01/2014	15/05/2023	87.00	NTNB IPCA	357,696.62	4,111.455387	6.5500	6.28	238.89	0.00	0.00
15/01/2014	15/05/2023	115.00	NTNB IPCA	472,888.04	4,112.069917	6.5500	6.21	314.41	0.00	0.00
15/01/2014	15/05/2023	870.00	NTNB IPCA	3,578,228.92	4,112.906810	6.5500	6.10	2,364.79	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	28.00	NTNB IPCA	118,359.15	4,227.112332	4.0446	5.70	76.45	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,595,829.06	4,230.387129	4.0446	5.69	2,322.06	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	30,481,579.92	4,233.552766	4.0446	5.69	19,678.92	0.00	0.00
10/02/2010	15/08/2050	3,500.00	NTNB IPCA	14,850,334.26	4,242.952647	4.0446	5.67	9,580.16	0.00	0.00
10/02/2010	15/08/2050	2,300.00	NTNB IPCA	9,781,405.79	4,252.785125	4.0446	5.65	6,305.17	0.00	0.00
10/02/2010	15/08/2050	3,750.00	NTNB IPCA	16,017,336.57	4,271.289751	4.0446	5.62	10,294.57	0.00	0.00
10/02/2010	15/08/2050	158.00	NTNB IPCA	680,540.69	4,307.219533	4.0446	5.56	436.16	0.00	0.00
10/02/2010	15/08/2050	222.00	NTNB IPCA	959,056.90	4,320.076144	4.0446	5.54	613.16	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,743,267.56	4,358.168909	4.0446	5.47	1,111.28	0.00	0.00
10/02/2010	15/08/2050	1,800.00	NTNB IPCA	7,872,860.02	4,373.811120	4.0446	5.44	5,005.47	0.00	0.00
10/02/2010	15/08/2050	4,258.00	NTNB IPCA	18,669,307.29	4,384.524963	4.0446	5.43	11,860.16	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,444,834.86	4,392.946447	4.0446	5.41	6,004.97	0.00	0.00
10/02/2010	15/08/2050	12,000.00	NTNB IPCA	52,755,576.73	4,396.298061	4.0446	5.41	33,533.27	0.00	0.00
10/02/2010	15/08/2050	3,270.00	NTNB IPCA	14,389,405.99	4,400.429965	4.0446	5.40	9,130.35	0.00	0.00
10/02/2010	15/08/2050	6,700.00	NTNB IPCA	29,492,117.72	4,401.808615	4.0446	5.40	18,711.39	0.00	0.00
10/02/2010	15/08/2050	214.00	NTNB IPCA	953,347.90	4,454.896717	4.0446	5.31	601.62	0.00	0.00
10/02/2010	15/08/2050	128.00	NTNB IPCA	571,542.78	4,465.177963	4.0446	5.29	360.41	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	41,255,895.74	4,125.589574	6.5500	6.56	34,348.15	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	41,255,895.74	4,125.589574	6.5500	5.59	34,348.15	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	41,255,895.74	4,125.589574	6.5500	6.20	34,348.15	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	41,255,895.74	4,125.589574	6.5500	6.23	34,348.15	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	41,255,895.74	4,125.589574	6.5500	6.25	34,348.15	0.00	0.00
14/01/2015	15/05/2055	720.00	NTNB IPCA	2,528,740.22	3,512.139190	4.0100	7.24	1,775.69	0.00	0.00
14/01/2015	15/05/2055	1,010.00	NTNB IPCA	3,572,344.84	3,536.975091	4.0100	7.18	2,505.67	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.11	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.08	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	6.02	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	5.86	(181,965.50)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	19,044,967.48	3,808.993496	6.4535	5.83	(181,965.50)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,793,046.06	3,879.304606	4.0100	3.99	(344,475.99)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,793,046.06	3,879.304606	4.0100	4.06	(344,475.99)	0.00	0.00
14/01/2015	15/05/2055	12,000.00	NTNB IPCA	46,551,655.27	3,879.304606	4.0100	4.37	(413,371.19)	0.00	0.00
14/01/2015	15/05/2055	6,000.00	NTNB IPCA	23,275,827.64	3,879.304606	4.0100	4.50	(206,685.59)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,793,046.06	3,879.304606	4.0100	4.87	(344,475.99)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,793,046.06	3,879.304606	4.0100	5.22	(344,475.99)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	38,793,046.06	3,879.304606	4.0100	5.29	(344,475.99)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	39,939,265.53	3,993.926553	4.0100	6.23	26,593.80	0.00	0.00
14/01/2015	15/05/2055	1,050.00	NTNB IPCA	4,270,145.19	4,066.804942	4.0100	6.10	2,820.71	0.00	0.00
14/01/2015	15/05/2055	476.00	NTNB IPCA	1,950,332.59	4,097.337373	4.0100	6.04	1,284.91	0.00	0.00
14/01/2015	15/05/2055	67.00	NTNB IPCA	275,984.89	4,119.177440	4.0100	6.01	181.21	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	331,310.19	4,141.377331	4.0100	5.97	217.13	0.00	0.00
14/01/2015	15/05/2055	88.00	NTNB IPCA	364,921.15	4,146.831284	4.0100	5.96	239.05	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	20,880,834.99	4,176.166998	4.0100	5.91	13,644.70	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	5.98	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	5.95	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	400.00	NTNB IPCA	1,562,104.16	3,905.260407	5.6691	5.95	(11,309.46)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	19,526,302.04	3,905.260407	5.6691	5.92	(141,368.27)	0.00	0.00
15/09/2004	15/05/2045	154.00	NTNB IPCA	624,302.44	4,053.911944	5.6691	6.14	413.48	0.00	0.00
15/09/2004	15/05/2045	1,599.00	NTNB IPCA	6,551,370.94	4,097.167568	5.6691	6.05	4,316.22	0.00	0.00
15/09/2004	15/05/2045	3,859.00	NTNB IPCA	16,361,712.51	4,239.884041	5.6691	5.76	10,604.55	0.00	0.00
15/09/2004	15/05/2045	3,052.00	NTNB IPCA	13,055,262.35	4,277.608897	5.6691	5.68	8,423.63	0.00	0.00
15/09/2004	15/05/2045	49.00	NTNB IPCA	209,975.47	4,285.213704	5.6691	5.67	135.40	0.00	0.00
15/09/2004	15/05/2045	773.00	NTNB IPCA	3,316,067.31	4,289.867150	5.6691	5.66	2,137.54	0.00	0.00
15/09/2004	15/05/2045	767.00	NTNB IPCA	3,300,756.60	4,303.463623	5.6691	5.63	2,125.40	0.00	0.00
15/09/2004	15/05/2045	86.00	NTNB IPCA	372,060.26	4,326.282087	5.6691	5.59	238.80	0.00	0.00
15/09/2004	15/05/2045	205.00	NTNB IPCA	916,303.01	4,469.770765	5.6691	5.32	578.45	0.00	0.00
15/09/2004	15/05/2045	1,263.00	NTNB IPCA	5,749,003.04	4,551.863059	5.6691	5.17	3,597.77	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	49,260,874.82	4,926.087482	5.6691	4.54	29,676.18	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	49,370,519.89	4,937.051989	5.6691	4.52	29,682.49	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	49,585,241.47	4,958.524147	5.6691	4.49	29,733.55	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	52,516,670.16	5,251.667016	5.6691	4.04	30,659.18	0.00	0.00
07/03/2006	15/05/2035	80.00	NTNB IPCA	291,907.50	3,648.843782	7.2670	7.51	208.42	0.00	0.00
07/03/2006	15/05/2035	3,610.00	NTNB IPCA	13,262,873.95	3,673.926303	7.2670	7.42	9,414.56	0.00	0.00
07/03/2006	15/05/2035	70.00	NTNB IPCA	257,338.70	3,676.267177	7.2670	7.41	182.62	0.00	0.00
07/03/2006	15/05/2035	283.00	NTNB IPCA	1,040,457.98	3,676.529969	7.2670	7.41	738.35	0.00	0.00
10/01/2014	01/01/2025	8,959.00	NTNF PRE	8,375,797.13	934.903129	13.1900	15.47	4,779.51	0.00	0.00
10/01/2014	01/01/2025	10,000.00	NTNF PRE	9,365,548.11	936.554811	13.1900	15.35	5,305.67	0.00	0.00
10/01/2014	01/01/2025	9,483.00	NTNF PRE	8,973,628.18	946.285793	13.1900	14.65	4,867.01	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	2,388.00	NTNF PRE	2,309,144.56	966.978458	13.1900	13.20	1,135.84	0.00	0.00
10/01/2014	01/01/2025	700.00	NTNF PRE	676,986.62	967.123736	13.1900	13.19	332.76	0.00	0.00
10/01/2014	01/01/2025	2,550.00	NTNF PRE	2,478,441.98	971.938032	13.1900	12.86	1,189.54	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,813,887.07	937.962358	12.0000	12.00	1,265.17	0.00	0.00
10/01/2020	01/01/2031	25,000.00	NTNF PRE	21,646,467.20	865.858688	13.2962	7.31	(86,418.98)	0.00	0.00
				4,063,518,287.33				(9,959,540.68)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BVOA11	2,933,488	101.150000	296,722,311.20	4.44	(3,344,176.32)	(1.11)
IVVB11	212,840	229.300000	48,804,212.00	0.73	44,696.40	0.09
			345,526,523.20			(3,299,479.92)

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	291,480,506.097725	1.012574	\$295,145,634.54	\$4.42	-157,569.66
37467600000174	MAG FUNPRES FIM	163,374,895.347634	1.146329	\$187,281,413.77	\$2.80	226,444.74
18085924000101	BRADESCO GLOB FIA IE	20,160,744.814790	3.712499	\$74,846,736.90	\$1.12	127,934.04
38098941000182	SULAMERICA FUNP FIM	163,698,076.490087	1.167443	\$191,108,150.51	\$2.86	74,438.70
20155943000109	BNP PARIBAS FUNP FIM	78,806,320.006864	2.356096	\$185,675,266.08	\$2.78	35,313.01
08070830000105	CAIXA FUNPRES FIM	64,940,055.089293	2.948695	\$191,488,410.18	\$2.87	-36,432.27
10424371000154	SANTANDER SOVEREIGN	818,523.283010	337.549212	\$276,291,889.33	\$4.14	147,308.28
10756541000106	ICATU IPC GOLD RF	450,721.258807	4.403771	\$1,984,873.03	\$0.02	-11,132.45
10347453000142	FI VOTORANTIM ALLOCA	555,676.231454	4.349161	\$2,416,725.50	\$0.03	323.47
09093819000115	ITAU INST INFLACAO 5	58,829.241039	41.238145	\$2,426,008.77	\$0.03	333.68
13455117000101	SANT IMAB 5 FIC RF	296,219.509110	32.175683	\$9,531,065.14	\$0.14	1,250.40
17340392000130	GLOBALRESEARCHENH	130,600.674356	417.626191	\$54,542,262.13	\$0.81	48,572.19
20354935000183	ITAU IBOVE ACOES FIQ	6,885,086.999200	21.786045	\$149,998,815.19	\$2.24	-1,118,206.98
41722175000190	SANTANDER FUN FI RF	29,327,564.625858	10.473943	\$307,175,238.96	\$4.60	34,493.61
03394711000186	BBDC FIA IBOV PLUS	64,614.289207	833.067657	\$53,828,074.49	\$0.80	-404,038.83
37093314000196	SAFRA SOBERANO FC RF	481,489.635262	573.758590	\$276,258,814.22	\$4.14	144,054.57
				\$2,259,999,378.74		-886,913.51