



CART FUNPRES P EXE

Posição:28/04/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
PORTFOLIO INVESTIDO	2,454,483,232.50	4,169,700.62	34.59	
A PAGAR TERMO RF	(21,077,173.22)	0.00	(0.30)	
AÇÕES	356,505,041.70	4,655,489.81	5.02	
LTN OVER	23,747,147.88	(50,900.06)	0.33	
NTNB IPCA	4,224,111,577.33	(4,209,067.38)	59.52	
NTNF PRE	58,943,657.30	(99,424.79)	0.83	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. TX EMPRÉSTIMO	147,715.30	9,662.94	0.00	
PATRIMÔNIO	7,096,861,198.79	4,475,461.14		
COTA LÍQUIDA	2.70531145			
COTA BRUTA	2.70531145			
QUANTIDADE DE COTAS	2,623,306,533.219225			
DURATION	2,942.03			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0632	1.5971	3.7779	11.3599
%CDI	124.3804	173.9470	89.9810	69.6046
TOTAL DE APLICAÇÕES		\$1,812,664.10		
TOTAL DE RESGATES		\$158,000.00		

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	8,945,786.60	894.578660	12.9820	13.55	(2,638.12)	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,400,680.64	740.068064	11.8750	14.05	(24,130.97)	0.00	0.00
06/02/2020	01/01/2026	10,000.00	LTN OVER	7,400,680.64	740.068064	11.8750	13.70	(24,130.97)	0.00	0.00
05/01/2022	15/08/2032	10,000.00	NTNB IPCA	41,870,932.78	4,187.093278	5.8904	5.63	(112,570.79)	0.00	0.00
08/01/2020	15/05/2025	5,000.00	NTNB IPCA	21,108,619.04	4,221.723808	5.9232	6.28	(27,885.20)	0.00	0.00
08/01/2020	15/05/2025	10,000.00	NTNB IPCA	42,217,238.08	4,221.723808	5.9232	6.03	(55,770.39)	0.00	0.00
08/01/2020	15/05/2025	5,000.00	NTNB IPCA	21,108,619.04	4,221.723808	5.9232	5.88	(27,885.20)	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	52,089,955.25	5,208.995525	4.0446	4.36	24,690.47	0.00	0.00
10/02/2010	15/08/2050	5,000.00	NTNB IPCA	26,311,282.67	5,262.256533	4.0446	4.29	12,405.86	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	53,275,247.61	5,327.524761	4.0446	4.21	24,928.52	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,189,905.60	5,418.990560	4.0446	4.09	25,125.14	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	54,551,189.15	5,455.118915	4.0446	4.04	25,194.19	0.00	0.00
15/01/2014	15/05/2023	6,354.00	NTNB IPCA	26,769,998.48	4,213.093875	6.5500	7.33	15,663.23	0.00	0.00
15/01/2014	15/05/2023	3,536.00	NTNB IPCA	14,901,475.80	4,214.218269	6.5500	6.62	8,326.13	0.00	0.00
15/01/2014	15/05/2023	258.00	NTNB IPCA	1,087,294.78	4,214.320860	6.5500	6.55	605.40	0.00	0.00
15/01/2014	15/05/2023	87.00	NTNB IPCA	366,682.33	4,214.739430	6.5500	6.28	200.59	0.00	0.00
15/01/2014	15/05/2023	115.00	NTNB IPCA	484,709.19	4,214.862539	6.5500	6.21	263.73	0.00	0.00
15/01/2014	15/05/2023	870.00	NTNB IPCA	3,667,076.79	4,215.030788	6.5500	6.10	1,977.40	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	42,153,385.60	4,215.338560	6.5500	6.56	23,755.28	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	42,153,385.60	4,215.338560	6.5500	5.59	23,755.28	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	42,153,385.60	4,215.338560	6.5500	6.20	23,755.28	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	42,153,385.60	4,215.338560	6.5500	6.23	23,755.28	0.00	0.00
15/01/2014	15/05/2023	10,000.00	NTNB IPCA	42,153,385.60	4,215.338560	6.5500	6.25	23,755.28	0.00	0.00
14/01/2015	15/05/2055	720.00	NTNB IPCA	2,596,032.55	3,605.600763	4.0100	7.24	1,508.69	0.00	0.00
14/01/2015	15/05/2055	1,010.00	NTNB IPCA	3,667,088.44	3,630.780634	4.0100	7.18	2,128.25	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	40,939,449.91	4,093.944991	4.0100	6.23	22,277.79	0.00	0.00
14/01/2015	15/05/2055	1,050.00	NTNB IPCA	4,376,179.30	4,167.789805	4.0100	6.10	2,358.48	0.00	0.00
14/01/2015	15/05/2055	476.00	NTNB IPCA	1,998,594.08	4,198.727068	4.0100	6.04	1,073.67	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,206,281.39	4,220.628139	4.0100	3.99	(127,606.39)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,206,281.39	4,220.628139	4.0100	4.06	(127,606.39)	0.00	0.00
14/01/2015	15/05/2055	12,000.00	NTNB IPCA	50,647,537.67	4,220.628139	4.0100	4.37	(153,127.67)	0.00	0.00
14/01/2015	15/05/2055	6,000.00	NTNB IPCA	25,323,768.83	4,220.628139	4.0100	4.50	(76,563.83)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,206,281.39	4,220.628139	4.0100	4.87	(127,606.39)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,206,281.39	4,220.628139	4.0100	5.22	(127,606.39)	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	42,206,281.39	4,220.628139	4.0100	5.29	(127,606.39)	0.00	0.00
14/01/2015	15/05/2055	67.00	NTNB IPCA	282,797.48	4,220.857942	4.0100	6.01	151.58	0.00	0.00
14/01/2015	15/05/2055	80.00	NTNB IPCA	339,467.99	4,243.349936	4.0100	5.97	181.54	0.00	0.00
14/01/2015	15/05/2055	88.00	NTNB IPCA	373,900.86	4,248.873421	4.0100	5.96	199.84	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	21,392,959.53	4,278.591906	4.0100	5.91	11,379.16	0.00	0.00
14/01/2015	15/05/2055	54.00	NTNB IPCA	232,260.75	4,301.124936	4.0100	5.87	123.49	0.00	0.00
14/01/2015	15/05/2055	74.00	NTNB IPCA	321,236.73	4,341.036837	4.0100	5.80	169.82	0.00	0.00
14/01/2015	15/05/2055	704.00	NTNB IPCA	3,159,757.20	4,488.291480	4.0100	5.56	1,638.50	0.00	0.00
14/01/2015	15/05/2055	1,650.00	NTNB IPCA	7,610,936.70	4,612.688907	4.0100	5.37	3,896.00	0.00	0.00
14/01/2015	15/05/2055	3,000.00	NTNB IPCA	13,912,424.49	4,637.474829	4.0100	5.33	7,106.29	0.00	0.00
14/01/2015	15/05/2055	350.00	NTNB IPCA	1,628,894.31	4,653.983731	4.0100	5.30	829.39	0.00	0.00
14/01/2015	15/05/2055	4,550.00	NTNB IPCA	21,195,399.11	4,658.329475	4.0100	5.30	10,806.78	0.00	0.00
14/01/2015	15/05/2055	450.00	NTNB IPCA	2,113,815.29	4,697.367303	4.0100	5.24	1,072.31	0.00	0.00
14/01/2015	15/05/2055	5,800.00	NTNB IPCA	27,488,119.90	4,739.331018	4.0100	5.18	13,871.23	0.00	0.00
14/01/2015	15/05/2055	6,000.00	NTNB IPCA	28,464,867.46	4,744.144576	4.0100	5.17	14,358.35	0.00	0.00
14/01/2015	15/05/2055	4,700.00	NTNB IPCA	22,543,543.81	4,796.498682	4.0100	5.10	11,303.06	0.00	0.00
14/01/2015	15/05/2055	5,600.00	NTNB IPCA	26,957,553.44	4,813.848828	4.0100	5.07	13,497.08	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	50,417,233.77	5,041.723377	4.0100	4.76	24,673.12	0.00	0.00
14/01/2015	15/05/2055	7,500.00	NTNB IPCA	38,854,549.62	5,180.606616	4.0100	4.58	18,729.89	0.00	0.00
14/01/2015	15/05/2055	15,000.00	NTNB IPCA	78,118,497.84	5,207.899856	4.0100	4.55	37,522.98	0.00	0.00
14/01/2015	15/05/2055	3,600.00	NTNB IPCA	18,950,003.20	5,263.889777	4.0100	4.48	9,066.92	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	52,642,960.37	5,264.296037	4.0100	4.48	25,187.14	0.00	0.00
14/01/2015	15/05/2055	5,000.00	NTNB IPCA	26,629,211.37	5,325.842273	4.0100	4.40	12,666.82	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	56,339,920.24	5,633.992024	4.0100	4.04	26,026.34	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	56,559,833.74	5,655.983374	4.0100	4.02	26,093.33	0.00	0.00
14/01/2015	15/05/2055	10,000.00	NTNB IPCA	56,626,763.94	5,662.676394	4.0100	4.01	26,072.70	0.00	0.00
12/01/2022	15/05/2027	5,000.00	NTNB IPCA	21,349,584.17	4,269.916833	5.6200	5.59	(36,508.83)	0.00	0.00
12/01/2022	15/05/2027	5,000.00	NTNB IPCA	21,349,584.17	4,269.916833	5.6200	5.63	(36,508.83)	0.00	0.00
12/01/2022	15/08/2060	10,000.00	NTNB IPCA	41,662,345.29	4,166.234529	5.9942	6.30	(123,095.41)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.23	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.17	(61,547.70)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.15	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.18	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.11	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.08	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	6.02	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	5.86	(61,547.70)	0.00	0.00
12/01/2022	15/08/2060	5,000.00	NTNB IPCA	20,831,172.65	4,166.234529	5.9942	5.83	(61,547.70)	0.00	0.00
15/10/2003	15/08/2024	12,000.00	NTNB IPCA	49,434,471.94	4,119.539328	6.6932	4.20	(68,873.39)	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,195,393.28	4,119.539328	6.6932	4.20	(57,394.49)	0.00	0.00
15/10/2003	15/08/2024	1,700.00	NTNB IPCA	7,003,216.86	4,119.539328	6.6932	4.29	(9,757.06)	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,195,393.28	4,119.539328	6.6932	4.29	(57,394.49)	0.00	0.00
15/10/2003	15/08/2024	10,000.00	NTNB IPCA	41,195,393.28	4,119.539328	6.6932	4.77	(57,394.49)	0.00	0.00
15/10/2003	15/08/2024	14,000.00	NTNB IPCA	57,673,550.59	4,119.539328	6.6932	5.43	(80,352.29)	0.00	0.00
15/09/2004	15/05/2045	154.00	NTNB IPCA	639,845.17	4,154.838750	5.6691	6.14	345.94	0.00	0.00
15/09/2004	15/05/2045	1,599.00	NTNB IPCA	6,713,534.92	4,198.583441	5.6691	6.05	3,606.64	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.34	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.23	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.28	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.22	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.23	(103,132.57)	0.00	5,000.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.37	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.43	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.48	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.52	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.53	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.54	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.56	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.58	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	3.82	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	42,149,240.94	4,214.924094	5.6691	4.11	(103,132.57)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.02	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	5.98	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	5.95	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	400.00	NTNB IPCA	1,685,969.64	4,214.924094	5.6691	5.95	(4,125.30)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.24	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	5.92	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.18	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.15	(51,566.29)	0.00	0.00
15/09/2004	15/05/2045	5,000.00	NTNB IPCA	21,074,620.47	4,214.924094	5.6691	6.02	(2,552.75)	0.00	0.00
15/09/2004	15/05/2045	3,859.00	NTNB IPCA	16,759,218.99	4,342.891678	5.6691	5.76	8,826.37	0.00	0.00
15/09/2004	15/05/2045	3,052.00	NTNB IPCA	13,370,893.51	4,381.026707	5.6691	5.68	7,003.53	0.00	0.00
15/09/2004	15/05/2045	49.00	NTNB IPCA	215,047.13	4,388.716909	5.6691	5.67	112.56	0.00	0.00
15/09/2004	15/05/2045	773.00	NTNB IPCA	3,396,113.40	4,393.419669	5.6691	5.66	1,776.75	0.00	0.00
15/09/2004	15/05/2045	767.00	NTNB IPCA	3,380,293.81	4,407.162724	5.6691	5.63	1,763.02	0.00	0.00
15/09/2004	15/05/2045	86.00	NTNB IPCA	380,999.71	4,430.229226	5.6691	5.59	198.28	0.00	0.00
15/09/2004	15/05/2045	205.00	NTNB IPCA	937,928.24	4,575.259701	5.6691	5.32	478.35	0.00	0.00
15/09/2004	15/05/2045	1,263.00	NTNB IPCA	5,883,330.19	4,658.218677	5.6691	5.17	2,968.64	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	50,362,368.24	5,036.236824	5.6691	4.54	24,246.16	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	50,473,084.17	5,047.308417	5.6691	4.52	24,197.85	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	50,689,919.95	5,068.991995	5.6691	4.49	24,263.91	0.00	0.00
15/09/2004	15/05/2045	10,000.00	NTNB IPCA	53,649,334.48	5,364.933448	5.6691	4.04	24,796.35	0.00	0.00
10/02/2010	15/08/2050	3,000.00	NTNB IPCA	12,818,454.30	4,272.818100	4.0446	5.80	6,772.99	0.00	0.00
10/02/2010	15/08/2050	8,000.00	NTNB IPCA	34,402,072.56	4,300.259070	4.0446	5.75	18,095.36	0.00	0.00
10/02/2010	15/08/2050	459.00	NTNB IPCA	1,976,233.64	4,305.519923	4.0446	5.74	1,038.96	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	36,661,030.36	4,313.062395	4.0446	5.73	19,259.49	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,317,892.37	4,317.892367	4.0446	5.72	2,267.29	0.00	0.00
10/02/2010	15/08/2050	28.00	NTNB IPCA	121,223.29	4,329.403047	4.0446	5.70	63.58	0.00	0.00
10/02/2010	15/08/2050	850.00	NTNB IPCA	3,682,807.48	4,332.714677	4.0446	5.69	1,927.55	0.00	0.00
10/02/2010	15/08/2050	7,200.00	NTNB IPCA	31,218,621.20	4,335.919611	4.0446	5.69	16,364.05	0.00	0.00
10/02/2010	15/08/2050	3,500.00	NTNB IPCA	15,209,025.75	4,345.435928	4.0446	5.67	7,950.54	0.00	0.00
10/02/2010	15/08/2050	2,300.00	NTNB IPCA	10,017,400.07	4,355.391333	4.0446	5.65	5,241.05	0.00	0.00
10/02/2010	15/08/2050	3,750.00	NTNB IPCA	16,402,966.51	4,374.124402	4.0446	5.62	8,551.21	0.00	0.00
10/02/2010	15/08/2050	158.00	NTNB IPCA	696,858.19	4,410.494871	4.0446	5.56	361.39	0.00	0.00
10/02/2010	15/08/2050	222.00	NTNB IPCA	982,019.57	4,423.511584	4.0446	5.54	509.57	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,784,827.71	4,462.069287	4.0446	5.47	921.21	0.00	0.00
10/02/2010	15/08/2050	1,800.00	NTNB IPCA	8,060,221.96	4,477.901090	4.0446	5.44	4,146.72	0.00	0.00
10/02/2010	15/08/2050	4,258.00	NTNB IPCA	19,113,084.65	4,488.746983	4.0446	5.43	9,840.85	0.00	0.00
10/02/2010	15/08/2050	2,150.00	NTNB IPCA	9,669,122.15	4,497.266118	4.0446	5.41	4,965.72	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	12,000.00	NTNB IPCA	54,007,917.84	4,500.659820	4.0446	5.41	27,728.04	0.00	0.00
10/02/2010	15/08/2050	3,270.00	NTNB IPCA	14,730,844.86	4,504.845522	4.0446	5.40	7,573.48	0.00	0.00
10/02/2010	15/08/2050	6,700.00	NTNB IPCA	30,191,813.07	4,506.240756	4.0446	5.40	15,492.88	0.00	0.00
10/02/2010	15/08/2050	214.00	NTNB IPCA	975,833.49	4,559.969578	4.0446	5.31	497.47	0.00	0.00
10/02/2010	15/08/2050	128.00	NTNB IPCA	585,007.65	4,570.372279	4.0446	5.29	297.96	0.00	0.00
10/02/2010	15/08/2050	2,480.00	NTNB IPCA	11,375,862.23	4,587.041222	4.0446	5.27	5,775.38	0.00	0.00
10/02/2010	15/08/2050	200.00	NTNB IPCA	917,683.19	4,588.415938	4.0446	5.26	466.66	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,605,988.67	4,588.539047	4.0446	5.26	815.23	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	243,308.49	4,590.726281	4.0446	5.26	123.70	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,596,976.11	4,596.976109	4.0446	5.25	2,331.81	0.00	0.00
10/02/2010	15/08/2050	47.00	NTNB IPCA	216,057.88	4,596.976109	4.0446	5.25	109.60	0.00	0.00
10/02/2010	15/08/2050	3,451.00	NTNB IPCA	15,866,118.86	4,597.542410	4.0446	5.25	8,061.83	0.00	0.00
10/02/2010	15/08/2050	3,000.00	NTNB IPCA	13,794,498.49	4,598.166162	4.0446	5.25	6,996.52	0.00	0.00
10/02/2010	15/08/2050	1,390.00	NTNB IPCA	6,407,234.06	4,609.520905	4.0446	5.23	3,252.23	0.00	0.00
10/02/2010	15/08/2050	44.00	NTNB IPCA	202,890.78	4,611.154149	4.0446	5.23	102.79	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	46,126,642.85	4,612.664285	4.0446	5.23	23,365.90	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	9,250,541.27	4,625.270635	4.0446	5.21	4,680.86	0.00	0.00
10/02/2010	15/08/2050	72.00	NTNB IPCA	333,297.22	4,629.128047	4.0446	5.20	168.60	0.00	0.00
10/02/2010	15/08/2050	4,326.00	NTNB IPCA	20,076,308.50	4,640.848013	4.0446	5.18	10,127.49	0.00	0.00
10/02/2010	15/08/2050	400.00	NTNB IPCA	1,856,949.83	4,642.374563	4.0446	5.18	938.26	0.00	0.00
10/02/2010	15/08/2050	51.00	NTNB IPCA	237,654.33	4,659.888854	4.0446	5.15	119.69	0.00	0.00
10/02/2010	15/08/2050	187.00	NTNB IPCA	871,411.49	4,659.954512	4.0446	5.15	438.87	0.00	0.00
10/02/2010	15/08/2050	350.00	NTNB IPCA	1,638,118.03	4,680.337240	4.0446	5.12	823.59	0.00	0.00
10/02/2010	15/08/2050	8,500.00	NTNB IPCA	39,996,895.44	4,705.517111	4.0446	5.08	20,031.74	0.00	0.00
10/02/2010	15/08/2050	1,850.00	NTNB IPCA	8,714,567.24	4,710.576886	4.0446	5.07	4,362.70	0.00	0.00
10/02/2010	15/08/2050	550.00	NTNB IPCA	2,595,396.73	4,718.903150	4.0446	5.06	1,300.67	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	51,208,167.33	5,120.816733	4.0446	4.48	24,503.86	0.00	0.00
07/03/2006	15/05/2035	80.00	NTNB IPCA	299,799.03	3,747.487858	7.2670	7.51	177.33	0.00	0.00
07/03/2006	15/05/2035	3,610.00	NTNB IPCA	13,619,641.60	3,772.753905	7.2670	7.42	8,014.82	0.00	0.00
07/03/2006	15/05/2035	70.00	NTNB IPCA	264,257.94	3,775.113492	7.2670	7.41	155.46	0.00	0.00
07/03/2006	15/05/2035	283.00	NTNB IPCA	1,068,431.44	3,775.376125	7.2670	7.41	628.54	0.00	0.00
07/03/2006	15/05/2035	177.00	NTNB IPCA	675,416.38	3,815.911777	7.2670	7.28	393.85	0.00	0.00
07/03/2006	15/05/2035	91.00	NTNB IPCA	347,476.88	3,818.427302	7.2670	7.27	202.56	0.00	0.00
07/03/2006	15/05/2035	3,420.00	NTNB IPCA	13,059,933.61	3,818.694038	7.2670	7.27	7,612.80	0.00	0.00
07/03/2006	15/05/2035	89.00	NTNB IPCA	340,314.82	3,823.762021	7.2670	7.25	198.25	0.00	0.00
07/03/2006	15/05/2035	3,359.00	NTNB IPCA	12,897,760.80	3,839.762072	7.2670	7.20	7,484.80	0.00	0.00
07/03/2006	15/05/2035	177.00	NTNB IPCA	683,369.11	3,860.842417	7.2670	7.12	394.82	0.00	0.00
07/03/2006	15/05/2035	5,000.00	NTNB IPCA	21,163,135.76	4,232.627152	7.2670	6.27	(71,230.73)	0.00	0.00
07/03/2006	15/05/2035	5,000.00	NTNB IPCA	21,163,135.76	4,232.627152	7.2670	5.87	(71,230.73)	0.00	0.00
10/02/2010	15/08/2030	1,200.00	NTNB IPCA	4,922,400.50	4,102.000416	6.1108	6.24	2,681.20	0.00	0.00
10/02/2010	15/08/2030	1,210.00	NTNB IPCA	4,999,171.32	4,131.546548	6.1108	6.11	2,694.58	0.00	0.00
10/02/2010	15/08/2030	1,500.00	NTNB IPCA	6,202,908.97	4,135.272644	6.1108	6.09	3,342.09	0.00	0.00
10/02/2010	15/08/2030	10,000.00	NTNB IPCA	42,115,262.88	4,211.526288	6.1108	4.04	(75,656.98)	0.00	0.00
10/02/2010	15/08/2030	10,000.00	NTNB IPCA	42,115,262.88	4,211.526288	6.1108	4.08	(75,656.98)	0.00	0.00
10/02/2010	15/08/2040	1,000.00	NTNB IPCA	3,971,849.70	3,971.849701	6.4525	6.45	2,194.68	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	41,641,047.45	4,164.104745	6.4525	4.11	(154,403.05)	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	41,641,047.45	4,164.104745	6.4525	4.11	(154,403.05)	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	41,641,047.45	4,164.104745	6.4525	4.16	(154,403.05)	0.00	0.00
10/02/2010	15/08/2040	5,000.00	NTNB IPCA	20,820,523.73	4,164.104745	6.4525	4.22	(77,201.52)	0.00	0.00
10/02/2010	15/08/2040	10,000.00	NTNB IPCA	41,641,047.45	4,164.104745	6.4525	4.27	(154,403.05)	0.00	0.00
10/02/2010	15/08/2050	700.00	NTNB IPCA	2,606,531.93	3,723.617045	4.0446	6.89	1,483.34	0.00	0.00
10/02/2010	15/08/2050	800.00	NTNB IPCA	3,093,496.52	3,866.870649	4.0446	6.58	1,723.59	0.00	0.00
10/02/2010	15/08/2050	1,489.00	NTNB IPCA	6,029,593.40	4,049.424714	4.0446	6.21	3,278.64	0.00	0.00
10/02/2010	15/08/2050	1,300.00	NTNB IPCA	5,290,653.65	4,069.733576	4.0446	6.17	2,870.52	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	41,525,694.43	4,152.569443	4.0446	3.94	(117,803.94)	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	41,525,694.43	4,152.569443	4.0446	3.98	(117,803.94)	0.00	0.00
10/02/2010	15/08/2050	10,000.00	NTNB IPCA	41,525,694.43	4,152.569443	4.0446	4.15	(117,803.94)	0.00	0.00
10/02/2010	15/08/2050	5,000.00	NTNB IPCA	20,762,847.22	4,152.569443	4.0446	4.28	(58,901.97)	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,171,158.88	4,171.158884	4.0446	5.98	2,234.89	0.00	0.00
10/02/2010	15/08/2050	600.00	NTNB IPCA	2,507,747.72	4,179.579532	4.0446	5.97	1,340.01	0.00	0.00
10/02/2010	15/08/2050	4,710.00	NTNB IPCA	19,759,382.33	4,195.197946	4.0446	5.94	10,541.53	0.00	0.00
10/02/2010	15/08/2050	3,290.00	NTNB IPCA	13,802,201.24	4,195.197946	4.0446	5.94	7,363.40	0.00	0.00
10/02/2010	15/08/2050	750.00	NTNB IPCA	3,153,631.11	4,204.841476	4.0446	5.92	1,680.79	0.00	0.00
10/02/2010	15/08/2050	1,000.00	NTNB IPCA	4,208,994.35	4,208.994349	4.0446	5.91	2,242.32	0.00	0.00
10/02/2010	15/08/2050	2,000.00	NTNB IPCA	8,458,811.60	4,229.405802	4.0446	5.88	4,488.87	0.00	0.00
10/02/2010	15/08/2050	4,600.00	NTNB IPCA	19,518,767.90	4,243.210412	4.0446	5.85	10,343.75	0.00	0.00
05/01/2018	01/01/2029	3,000.00	NTNF PRE	2,866,251.92	955.417307	12.0000	12.00	1,288.71	0.00	0.00
10/01/2014	01/01/2025	8,959.00	NTNF PRE	8,574,124.47	957.040347	13.1900	15.47	4,892.68	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	10,000.00	NTNF PRE	9,585,689.65	958.568965	13.1900	15.35	5,430.38	0.00	0.00
10/01/2014	01/01/2025	9,483.00	NTNF PRE	9,175,466.11	967.569979	13.1900	14.65	4,976.48	0.00	0.00
10/01/2014	01/01/2025	2,388.00	NTNF PRE	2,356,198.36	986.682731	13.1900	13.20	1,158.98	0.00	0.00
10/01/2014	01/01/2025	700.00	NTNF PRE	690,771.75	986.816785	13.1900	13.19	339.54	0.00	0.00
10/01/2014	01/01/2025	2,550.00	NTNF PRE	2,527,708.21	991.258121	13.1900	12.86	1,213.19	0.00	0.00
10/01/2020	01/01/2031	25,000.00	NTNF PRE	23,167,446.83	926.697873	12.2660	7.31	(118,724.75)	0.00	0.00
				4,306,802,382.51					(4,359,392.23)	

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	3,048,613	100.900000	307,605,051.70	4.33	4,176,599.81	1.38
IVVB11	212,840	229.750000	48,899,990.00	0.68	478,890.00	0.99
			356,505,041.70		4,655,489.81	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
42922268000120	FIRF CPDAYCOVAL	291,480,506.097725	1.022217	\$297,956,309.23	4.19	-179,729.04
37467600000174	MAG FUNPRES FIM	163,374,895.347634	1.164435	\$190,239,526.19	2.68	53,901.05
18085924000101	BRADESCO GLOB FIA IE	20,160,744.814790	3.704230	\$74,680,033.75	1.05	479,912.42
38098941000182	SULAMERICA FUNP FIM	163,698,076.490087	1.194690	\$195,568,528.34	2.75	128,764.19
20155943000109	BNP PARIBAS FUNP FIM	78,806,320.006864	2.410814	\$189,987,374.62	2.67	13,387.66
08070830000105	CAIXA FUNPRES FIM	64,940,055.089293	3.008006	\$195,340,104.88	2.75	25,282.51
10424371000154	SANTANDER SOVEREIGN	990,479.691166	344.463924	\$341,184,520.76	4.80	166,511.64
10756541000106	ICATU IPC GOLD RF	450,721.258807	4.704982	\$2,120,635.36	0.02	-5,548.83
10347453000142	FI VOTORANTIM ALLOCA	555,676.231454	4.453844	\$2,474,895.07	0.03	-2,515.76
09093819000115	ITAU INST INFLACAO 5	58,829.241039	42.227510	\$2,484,212.36	0.03	-2,506.54
13455117000101	SANT IMAB 5 FIC RF	296,219.509110	32.944666	\$9,758,852.88	0.13	-9,826.93
17340392000130	GLOBALRESEARCHENH	130,600.674356	415.915696	\$54,318,870.40	0.76	629,090.87
20354935000183	ITAU IBOVE ACOES FIQ	6,885,086.999200	21.697659	\$149,390,269.89	2.10	2,165,607.72
41722175000190	SANTANDER FUN FI RF	29,327,564.625858	10.690509	\$313,526,583.37	4.41	-259,993.93
03394711000186	BBDC FIA IBOV PLUS	64,614.289207	829.142725	\$53,574,467.83	0.75	778,230.86
37093314000196	SAFRA SOBERANO FC RF	652,014.823516	585.689211	\$381,878,047.55	5.38	189,132.73
				\$2,454,483,232.50		4,169,700.62