**ANEXO VI – PROJETO BÁSICO**

**PORTFÓLIO CONSOLIDADO MENSAL (ABRIL-2023) / FUNPRESP-EXE**

| **ITEM** | **DATA (MÊS)** | **Cota Gerencial Funpresp-EXE** | **Retorno da Cota Gerencial Funpresp-EXE** |
| --- | --- | --- | --- |
| 1 | 18/02/2013 | 1,000000 | 0,0000% |
| 2 | 28/02/2013 | 1,002306 | 0,2306% |
| 3 | 31/03/2013 | 1,007799 | 0,5480% |
| 4 | 30/04/2013 | 1,013368 | 0,5527% |
| 5 | 31/05/2013 | 1,016562 | 0,3151% |
| 6 | 30/06/2013 | 1,020840 | 0,4209% |
| 7 | 31/07/2013 | 1,029366 | 0,8352% |
| 8 | 31/08/2013 | 1,033117 | 0,3644% |
| 9 | 30/09/2013 | 1,046180 | 1,2644% |
| 10 | 31/10/2013 | 1,058982 | 1,2237% |
| 11 | 30/11/2013 | 1,061205 | 0,2099% |
| 12 | 31/12/2013 | 1,068690 | 0,7053% |
| 13 | 31/01/2014 | 1,067850 | -0,0786% |
| 14 | 28/02/2014 | 1,081721 | 1,2990% |
| 15 | 31/03/2014 | 1,097843 | 1,4904% |
| 16 | 30/04/2014 | 1,112264 | 1,3136% |
| 17 | 31/05/2014 | 1,121216 | 0,8048% |
| 18 | 30/06/2014 | 1,133735 | 1,1166% |
| 19 | 31/07/2014 | 1,145484 | 1,0363% |
| 20 | 31/08/2014 | 1,160135 | 1,2790% |
| 21 | 30/09/2014 | 1,160658 | 0,0451% |
| 22 | 31/10/2014 | 1,172508 | 1,0210% |
| 23 | 30/11/2014 | 1,183525 | 0,9396% |
| 24 | 31/12/2014 | 1,189984 | 0,5457% |
| 25 | 31/01/2015 | 1,201611 | 0,9770% |
| 26 | 28/02/2015 | 1,218962 | 1,4440% |
| 27 | 31/03/2015 | 1,239205 | 1,6607% |
| 28 | 30/04/2015 | 1,254259 | 1,2148% |
| 29 | 31/05/2015 | 1,267637 | 1,0666% |
| 30 | 30/06/2015 | 1,282895 | 1,2036% |
| 31 | 31/07/2015 | 1,296547 | 1,0642% |
| 32 | 31/08/2015 | 1,302614 | 0,4679% |
| 33 | 30/09/2015 | 1,310890 | 0,6353% |
| 34 | 31/10/2015 | 1,327746 | 1,2859% |
| 35 | 30/11/2015 | 1,343295 | 1,1711% |
| 36 | 31/12/2015 | 1,361991 | 1,3918% |
| 37 | 31/01/2016 | 1,380882 | 1,3870% |
| 38 | 29/02/2016 | 1,403169 | 1,6140% |
| 39 | 31/03/2016 | 1,429433 | 1,8718% |
| 40 | 30/04/2016 | 1,449124 | 1,3775% |
| 41 | 31/05/2016 | 1,460634 | 0,7943% |
| 42 | 30/06/2016 | 1,480585 | 1,3659% |
| 43 | 31/07/2016 | 1,501843 | 1,4358% |
| 44 | 31/08/2016 | 1,518037 | 1,0783% |
| 45 | 30/09/2016 | 1,534168 | 1,0626% |
| 46 | 31/10/2016 | 1,550539 | 1,0671% |
| 47 | 30/11/2016 | 1,554560 | 0,2593% |
| 48 | 31/12/2016 | 1,571017 | 1,0586% |
| 49 | 31/01/2017 | 1,592228 | 1,3502% |
| 50 | 28/02/2017 | 1,614427 | 1,3942% |
| 51 | 31/03/2017 | 1,628455 | 0,8689% |
| 52 | 30/04/2017 | 1,636388 | 0,4871% |
| 53 | 31/05/2017 | 1,641090 | 0,2873% |
| 54 | 30/06/2017 | 1,649377 | 0,5050% |
| 55 | 31/07/2017 | 1,670901 | 1,3049% |
| 56 | 31/08/2017 | 1,694517 | 1,4134% |
| 57 | 30/09/2017 | 1,710464 | 0,9411% |
| 58 | 31/10/2017 | 1,719927 | 0,5532% |
| 59 | 30/11/2017 | 1,726199 | 0,3647% |
| 60 | 31/12/2017 | 1,741782 | 0,9027% |
| 61 | 31/01/2018 | 1,772959 | 1,7899% |
| 62 | 28/02/2018 | 1,783991 | 0,6223% |
| 63 | 31/03/2018 | 1,796935 | 0,7256% |
| 64 | 30/04/2018 | 1,805940 | 0,5011% |
| 65 | 31/05/2018 | 1,796161 | -0,5415% |
| 66 | 30/06/2018 | 1,808677 | 0,6968% |
| 67 | 31/07/2018 | 1,839012 | 1,6772% |
| 68 | 31/08/2018 | 1,844902 | 0,3203% |
| 69 | 30/09/2018 | 1,854754 | 0,5340% |
| 70 | 31/10/2018 | 1,899211 | 2,3969% |
| 71 | 30/11/2018 | 1,913100 | 0,7313% |
| 72 | 31/12/2018 | 1,922985 | 0,5167% |
| 73 | 31/01/2019 | 1,955443 | 1,6879% |
| 74 | 28/02/2019 | 1,965154 | 0,4966% |
| 75 | 31/03/2019 | 1,979467 | 0,7283% |
| 76 | 30/04/2019 | 2,001048 | 1,0902% |
| 77 | 31/05/2019 | 2,022882 | 1,0911% |
| 78 | 30/06/2019 | 2,042249 | 0,9574% |
| 79 | 31/07/2019 | 2,056646 | 0,7049% |
| 80 | 31/08/2019 | 2,065612 | 0,4360% |
| 81 | 30/09/2019 | 2,084802 | 0,9290% |
| 82 | 31/10/2019 | 2,105579 | 0,9966% |
| 83 | 30/11/2019 | 2,104717 | -0,0409% |
| 84 | 31/12/2019 | 2,138541 | 1,6070% |
| 85 | 31/01/2020 | 2,153016 | 0,6769% |
| 86 | 29/02/2020 | 2,149789 | -0,1498% |
| 87 | 31/03/2020 | 2,053467 | -4,4806% |
| 88 | 30/04/2020 | 2,078124 | 1,2008% |
| 89 | 31/05/2020 | 2,098883 | 0,9989% |
| 90 | 30/06/2020 | 2,133018 | 1,6263% |
| 91 | 31/07/2020 | 2,192535 | 2,7903% |
| 92 | 31/08/2020 | 2,184261 | -0,3774% |
| 93 | 30/09/2020 | 2,171934 | -0,5644% |
| 94 | 31/10/2020 | 2,184093 | 0,5598% |
| 95 | 30/11/2020 | 2,254770 | 3,2359% |
| 96 | 31/12/2020 | 2,343480 | 3,9343% |
| 97 | 31/01/2021 | 2,339947 | -0,1508% |
| 98 | 28/02/2021 | 2,322816 | -0,7321% |
| 99 | 31/03/2021 | 2,353378 | 1,3158% |
| 100 | 30/04/2021 | 2,372478 | 0,8116% |
| 101 | 31/05/2021 | 2,406553 | 1,4362% |
| 102 | 30/06/2021 | 2,420871 | 0,5950% |
| 103 | 31/07/2021 | 2,423017 | 0,0886% |
| 104 | 31/08/2021 | 2,411971 | -0,4559% |
| 105 | 30/09/2021 | 2,400474 | -0,4767% |
| 106 | 31/10/2021 | 2,380470 | -0,8334% |
| 107 | 30/11/2021 | 2,424077 | 1,8319% |
| 108 | 31/12/2021 | 2,446209 | 0,9130% |
| 109 | 31/01/2022 | 2,452120 | 0,2417% |
| 110 | 28/02/2022 | 2,465186 | 0,5328% |
| 111 | 31/03/2022 | 2,521194 | 2,2719% |
| 112 | 30/04/2022 | 2,513062 | -0,3225% |
| 113 | 31/05/2022 | 2,544740 | 1,2605% |
| 114 | 30/06/2022 | 2,521716 | -0,9048% |
| 115 | 31/07/2022 | 2,532858 | 0,4418% |
| 116 | 31/08/2022 | 2,567896 | 1,3833% |
| 117 | 30/09/2022 | 2,590136 | 0,8661% |
| 118 | 31/10/2022 | 2,624820 | 1,3391% |
| 119 | 30/11/2022 | 2,626283 | 0,0557% |
| 120 | 31/12/2022 | 2,624804 | -0,0563% |
| 121 | 31/01/2023 | 2,633352 | 0,3257% |
| 122 | 28/02/2023 | 2,638232  | 0,1853% |
| 123 | 31/03/2023 | 2,681249 | 1,6218% |
| 124 | 30/04/2023 | 2,724396 | 1,6092% |

Fonte: Funpresp-Exe - ABRIL/2023