

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
PORTFOLIO INVESTIDO	1,404,341,286.12	8,697,340.92	27.41
AÇÕES	301,915,170.00	4,486,206.00	5.89
C/C SALDO FUNDO	74,657.88	0.00	0.00
LFT	2,815,749.78	1,147.46	0.05
LTN OVER	2,896,146.62	1,200.16	0.06
NTNB IPCA	3,354,794,752.32	3,735,415.79	65.47
NTNF PRE	57,293,571.00	(8,580.11)	1.12
TX CUSTÓDIA BOLSA	0.00		0.00
PROV RENDIMENTO JR CAPITAL PROPRIO	26.03	0.00	0.00
PROV. JUROS CAPITAL PROPRIO	4,504.41	0.00	0.00
A REC. DIVIDENDOS	945.86	0.00	0.00
PATRIMÔNIO	5,124,136,810.03	16,912,730.22	
COTA LÍQUIDA	2,447,686.46		
COTA BRUTA	2,447,686.46		
QUANTIDADE DE COTAS	2,093,461,269.151680		
DURATION	3,468.48		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3313	0.5376	0.7552	0.7552
%CDI	824.7941	71.7241	92.1379	92.1379

TOTAL DE APLICAÇÕES \$148,104.93

TOTAL DE RESGATES \$0.00

Dia Anterior

CART FUNPRES P EXE
Posição :25/02/2022
Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/01/2016	01/03/2022	33	LFT REF	376.193.29	11.399.796669	14.2700	0.02	153.30	0.00	0.00
08/01/2016	01/03/2022	160	LFT REF	1.823.967.47	11.399.796669	14.2700	0.03	743.30	0.00	0.00
08/01/2016	01/03/2022	54	LFT REF	615.589.02	11.399.796669	14.2700	0.04	250.86	0.00	0.00
21/06/2018	01/07/2022	3.000	LTN OVER	2.896.146.62	965.382208	11.0100	11.01	1.200.16	0.00	0.00
15/10/2003	15/08/2024	12.000	NTNB IPCA	46.309.038.00	3.859.086500	5.7400	4.20	56.926.66	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	38.590.865.00	3.859.086500	5.7400	4.20	47.438.88	0.00	0.00
15/10/2003	15/08/2024	1.700	NTNB IPCA	6.560.447.05	3.859.086500	5.7400	4.29	8.064.61	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	38.590.865.00	3.859.086500	5.7400	4.29	47.438.88	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	38.590.865.00	3.859.086500	5.7400	4.77	47.438.88	0.00	0.00
15/10/2003	15/08/2024	14.000	NTNB IPCA	54.027.211.00	3.859.086500	5.7400	5.43	66.414.43	0.00	0.00
15/09/2004	15/05/2045	154	NTNB IPCA	590.768.13	3.836.156679	5.6691	6.14	446.59	0.00	0.00
15/09/2004	15/05/2045	1.599	NTNB IPCA	6.200.851.88	3.877.956150	5.6691	6.05	4.665.58	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.23	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.37	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.43	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.48	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.52	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.53	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.54	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.56	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.58	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	3.82	81.687.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	40.096.418.95	4.009.641895	5.6691	4.11	81.687.80	0.00	0.00
15/09/2004	15/05/2045	3.859	NTNB IPCA	15.497.795.77	4.016.013416	5.6691	5.76	11.492.41	0.00	0.00
15/09/2004	15/05/2045	3.052	NTNB IPCA	12.368.350.98	4.052.539640	5.6691	5.68	9.135.36	0.00	0.00
15/09/2004	15/05/2045	49	NTNB IPCA	198.935.40	4.059.906113	5.6691	5.67	146.86	0.00	0.00
15/09/2004	15/05/2045	773	NTNB IPCA	3.141.792.03	4.064.414012	5.6691	5.66	2.318.54	0.00	0.00
15/09/2004	15/05/2045	767	NTNB IPCA	3.127.508.19	4.077.585648	5.6691	5.63	2.305.79	0.00	0.00
15/09/2004	15/05/2045	86	NTNB IPCA	352.573.57	4.099.692719	5.6691	5.59	259.20	0.00	0.00
15/09/2004	15/05/2045	205	NTNB IPCA	868.964.68	4.238.852086	5.6691	5.32	630.32	0.00	0.00
15/09/2004	15/05/2045	1.263	NTNB IPCA	5.454.345.15	4.318.563061	5.6691	5.17	3.926.07	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	46.827.729.52	4.682.772952	5.6691	4.54	32.595.39	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	46.934.686.88	4.693.468688	5.6691	4.52	32.650.98	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	47.144.086.04	4.714.408604	5.6691	4.49	32.721.54	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	50.007.328.75	5.000.732875	5.6691	4.04	33.865.19	0.00	0.00
07/03/2006	15/05/2035	80	NTNB IPCA	274.582.61	3.432.282637	7.2670	7.51	221.32	0.00	0.00
07/03/2006	15/05/2035	3.610	NTNB IPCA	12.480.030.83	3.457.072253	7.2670	7.42	10.033.71	0.00	0.00
07/03/2006	15/05/2035	70	NTNB IPCA	242.157.12	3.459.387430	7.2670	7.41	194.64	0.00	0.00
07/03/2006	15/05/2035	283	NTNB IPCA	979.079.20	3.459.643822	7.2670	7.41	785.87	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	619.403.25	3.499.453388	7.2670	7.28	493.82	0.00	0.00
07/03/2006	15/05/2035	91	NTNB IPCA	318.675.22	3.501.925462	7.2670	7.27	254.00	0.00	0.00
07/03/2006	15/05/2035	3.420	NTNB IPCA	11.977.488.11	3.502.189507	7.2670	7.27	9.559.64	0.00	0.00
07/03/2006	15/05/2035	89	NTNB IPCA	312.137.96	3.507.168094	7.2670	7.25	249.00	0.00	0.00
07/03/2006	15/05/2035	3.359	NTNB IPCA	11.833.407.64	3.522.895992	7.2670	7.20	9.399.58	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	627.222.38	3.543.629264	7.2670	7.12	497.21	0.00	0.00
10/02/2010	15/08/2050	214	NTNB IPCA	903.710.09	4.222.944331	4.0446	5.31	655.41	0.00	0.00
10/02/2010	15/08/2050	128	NTNB IPCA	541.804.54	4.232.847932	4.0446	5.29	392.68	0.00	0.00
10/02/2010	15/08/2050	2.480	NTNB IPCA	10.536.828.69	4.248.721246	4.0446	5.27	7.628.62	0.00	0.00
10/02/2010	15/08/2050	200	NTNB IPCA	850.005.23	4.250.026164	4.0446	5.26	614.58	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.487.550.68	4.250.144793	4.0446	5.26	1.075.54	0.00	0.00
10/02/2010	15/08/2050	53	NTNB IPCA	225.368.01	4.252.226539	4.0446	5.26	162.92	0.00	0.00

CART FUNPRESP EXE

Posição :25/02/2022

10/02/2010	15/08/2050	1.000	NTNB IPCA	4.258.180.95	4.258.180.945	4.0446	5.25	3.077.15	0.00	0.00
10/02/2010	15/08/2050	47	NTNB IPCA	200.134.50	4.258.180.945	4.0446	5.25	144.63	0.00	0.00
10/02/2010	15/08/2050	3.451	NTNB IPCA	14.696.831.29	4.258.716688	4.0446	5.25	10.620.20	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	12.777.929.50	4.259.309833	4.0446	5.25	9.221.73	0.00	0.00
10/02/2010	15/08/2050	1.390	NTNB IPCA	5.935.472.63	4.270.124197	4.0446	5.23	4.285.86	0.00	0.00
10/02/2010	15/08/2050	44	NTNB IPCA	187.953.99	4.271.681680	4.0446	5.23	135.70	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	42.731.167.07	4.273.116707	4.0446	5.23	30.810.85	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.570.250.03	4.285.125015	4.0446	5.21	6.174.65	0.00	0.00
10/02/2010	15/08/2050	72	NTNB IPCA	308.793.51	4.288.798684	4.0446	5.20	222.70	0.00	0.00
10/02/2010	15/08/2050	4.326	NTNB IPCA	18.601.649.06	4.299.965109	4.0446	5.18	13.389.13	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.720.567.71	4.301.419270	4.0446	5.18	1.239.85	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	220.223.49	4.318.107679	4.0446	5.15	158.33	0.00	0.00
10/02/2010	15/08/2050	187	NTNB IPCA	807.497.59	4.318.168907	4.0446	5.15	580.54	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.518.156.36	4.337.589607	4.0446	5.12	1.088.77	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	37.073.522.78	4.361.590915	4.0446	5.08	26.547.51	0.00	0.00
10/02/2010	15/08/2050	1.850	NTNB IPCA	8.077.870.40	4.366.416433	4.0446	5.07	5.782.63	0.00	0.00
10/02/2010	15/08/2050	550	NTNB IPCA	2.405.892.09	4.374.349263	4.0446	5.06	1.719.32	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	47.582.324.20	4.758.232420	4.0446	4.48	32.987.52	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	48.426.349.77	4.842.634977	4.0446	4.36	33.349.62	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	24.468.246.18	4.893.649236	4.0446	4.29	16.788.24	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	49.561.972.86	4.956.197286	4.0446	4.21	33.863.25	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	50.439.061.45	5.043.906145	4.0446	4.09	34.242.53	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	50.785.687.48	5.078.568748	4.0446	4.04	34.346.16	0.00	0.00
10/02/2010	15/08/2030	1.200	NTNB IPCA	4.539.434.02	3.782.861684	6.1108	6.24	3.451.26	0.00	0.00
10/02/2010	15/08/2030	1.210	NTNB IPCA	4.614.662.01	3.813.770256	6.1108	6.11	3.480.94	0.00	0.00
10/02/2010	15/08/2030	1.500	NTNB IPCA	5.726.504.55	3.817.669703	6.1108	6.09	4.318.25	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	39.138.739.23	3.913.873923	6.1108	4.04	18.693.72	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	39.138.739.23	3.913.873923	6.1108	4.08	18.693.72	0.00	0.00
10/02/2010	15/08/2040	1.000	NTNB IPCA	3.661.389.51	3.661.389506	6.4525	6.45	2.812.92	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	39.394.365.40	3.939.436540	6.4525	4.11	40.818.87	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	39.394.365.40	3.939.436540	6.4525	4.11	40.818.87	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	39.394.365.40	3.939.436540	6.4525	4.16	40.818.87	0.00	0.00
10/02/2010	15/08/2040	5.000	NTNB IPCA	19.697.182.70	3.939.436540	6.4525	4.22	20.409.43	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	39.394.365.40	3.939.436540	6.4525	4.27	40.818.87	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	2.401.095.09	3.430.135837	4.0446	6.89	1.879.57	0.00	0.00
10/02/2010	15/08/2050	800	NTNB IPCA	2.852.353.34	3.565.441677	4.0446	6.58	2.204.33	0.00	0.00
10/02/2010	15/08/2050	1.489	NTNB IPCA	5.566.128.24	3.738.165372	4.0446	6.21	4.219.37	0.00	0.00
10/02/2010	15/08/2050	1.300	NTNB IPCA	4.884.618.13	3.757.398562	4.0446	6.17	3.696.80	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	3.853.526.25	3.853.526248	4.0446	5.98	2.889.82	0.00	0.00
10/02/2010	15/08/2050	600	NTNB IPCA	2.316.909.89	3.861.516479	4.0446	5.97	1.736.38	0.00	0.00
10/02/2010	15/08/2050	4.710	NTNB IPCA	18.257.495.27	3.876.325959	4.0446	5.94	13.648.84	0.00	0.00
10/02/2010	15/08/2050	3.290	NTNB IPCA	12.753.112.41	3.876.325959	4.0446	5.94	9.533.90	0.00	0.00
10/02/2010	15/08/2050	750	NTNB IPCA	2.914.106.77	3.885.475693	4.0446	5.92	2.179.82	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	3.889.413.41	3.889.413407	4.0446	5.91	2.908.47	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	7.817.561.07	3.908.780534	4.0446	5.88	5.837.06	0.00	0.00
10/02/2010	15/08/2050	4.600	NTNB IPCA	18.040.645.52	3.921.879461	4.0446	5.85	13.456.55	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	11.849.937.62	3.949.979206	4.0446	5.80	8.808.35	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	39.676.204.74	3.967.620474	4.0446	3.94	72.672.52	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	39.676.204.74	3.967.620474	4.0446	3.98	72.672.52	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	39.676.204.74	3.967.620474	4.0446	4.15	72.672.52	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	19.838.102.37	3.967.620474	4.0446	4.28	36.336.26	0.00	0.00
10/02/2010	15/08/2050	8.000	NTNB IPCA	31.808.253.17	3.976.031646	4.0446	5.75	23.566.63	0.00	0.00
10/02/2010	15/08/2050	459	NTNB IPCA	1.827.290.72	3.981.025541	4.0446	5.74	1.353.33	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	33.899.608.17	3.988.189196	4.0446	5.73	25.125.76	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	3.992.773.63	3.992.773629	4.0446	5.72	2.954.53	0.00	0.00

CART FUNPRESP EXE

Posição :25/02/2022

10/02/2010	15/08/2050	28	NTNB IPCA	112.103.79	4.003.706623	4.0446	5.70	82.89	0.00	0.00
10/02/2010	15/08/2050	850	NTNB IPCA	3.405.824.37	4.006.852203	4.0446	5.69	2.517.57	0.00	0.00
10/02/2010	15/08/2050	7.200	NTNB IPCA	28.871.267.67	4.009.898287	4.0446	5.69	21.336.68	0.00	0.00
10/02/2010	15/08/2050	3.500	NTNB IPCA	14.066.279.66	4.018.937045	4.0446	5.67	10.388.44	0.00	0.00
10/02/2010	15/08/2050	2.300	NTNB IPCA	9.265.303.71	4.028.392917	4.0446	5.65	6.837.99	0.00	0.00
10/02/2010	15/08/2050	3.750	NTNB IPCA	15.173.216.55	4.046.191080	4.0446	5.62	11.169.23	0.00	0.00
10/02/2010	15/08/2050	158	NTNB IPCA	644.759.77	4.080.758014	4.0446	5.56	473.44	0.00	0.00
10/02/2010	15/08/2050	222	NTNB IPCA	908.674.83	4.093.129862	4.0446	5.54	666.63	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.651.917.54	4.129.793849	4.0446	5.47	1.207.23	0.00	0.00
10/02/2010	15/08/2050	1.800	NTNB IPCA	7.460.733.72	4.144.852067	4.0446	5.44	5.446.63	0.00	0.00
10/02/2010	15/08/2050	4.258	NTNB IPCA	17.692.693.12	4.155.165129	4.0446	5.43	12.890.84	0.00	0.00
10/02/2010	15/08/2050	2.150	NTNB IPCA	8.951.039.08	4.163.273989	4.0446	5.41	6.526.28	0.00	0.00
10/02/2010	15/08/2050	12.000	NTNB IPCA	49.997.999.16	4.166.499930	4.0446	5.41	36.399.97	0.00	0.00
10/02/2010	15/08/2050	3.270	NTNB IPCA	13.637.481.26	4.170.483565	4.0446	5.40	9.938.27	0.00	0.00
10/02/2010	15/08/2050	6.700	NTNB IPCA	27.951.136.67	4.171.811444	4.0446	5.40	20.367.44	0.00	0.00
13/10/2011	15/08/2022	10.000	NTNB IPCA	38.204.211.28	3.820.421128	6.3819	6.86	21.650.37	0.00	0.00
13/10/2011	15/08/2022	1.000	NTNB IPCA	3.827.060.52	3.827.060521	6.3819	6.51	2.948.74	0.00	0.00
13/10/2011	15/08/2022	300	NTNB IPCA	1.148.775.97	3.829.253242	6.3819	6.38	879.23	0.00	0.00
13/10/2011	15/08/2022	3.000	NTNB IPCA	11.553.082.16	3.851.027387	6.3819	5.08	8.275.44	0.00	0.00
15/01/2014	15/05/2023	6.354	NTNB IPCA	24.390.379.63	3.838.586659	6.5500	7.33	19.527.71	0.00	0.00
15/01/2014	15/05/2023	3.536	NTNB IPCA	13.678.949.33	3.868.481144	6.5500	6.62	10.583.99	0.00	0.00
15/01/2014	15/05/2023	258	NTNB IPCA	998.774.05	3.871.217263	6.5500	6.55	769.65	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	38.804.014.37	3.880.401437	6.5500	6.56	45.752.01	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	38.804.014.37	3.880.401437	6.5500	5.59	45.752.01	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	38.804.014.37	3.880.401437	6.5500	6.20	45.752.01	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	38.804.014.37	3.880.401437	6.5500	6.23	45.752.01	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	38.804.014.37	3.880.401437	6.5500	6.25	45.752.01	0.00	0.00
15/01/2014	15/05/2023	87	NTNB IPCA	337.771.04	3.882.425782	6.5500	6.28	257.05	0.00	0.00
15/01/2014	15/05/2023	115	NTNB IPCA	446.860.07	3.885.739738	6.5500	6.21	338.65	0.00	0.00
15/01/2014	15/05/2023	870	NTNB IPCA	3.384.535.42	3.890.270597	6.5500	6.10	2.550.72	0.00	0.00
14/01/2015	15/05/2055	720	NTNB IPCA	2.390.387.87	3.319.983152	4.0100	7.24	1.903.08	0.00	0.00
14/01/2015	15/05/2055	1.010	NTNB IPCA	3.377.060.99	3.343.624746	4.0100	7.18	2.682.00	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	37.794.367.53	3.779.436753	4.0100	6.23	28.704.43	0.00	0.00
14/01/2015	15/05/2055	1.050	NTNB IPCA	4.041.533.56	3.849.079577	4.0100	6.10	3.047.95	0.00	0.00
14/01/2015	15/05/2055	476	NTNB IPCA	1.846.056.49	3.878.269943	4.0100	6.04	1.388.96	0.00	0.00
14/01/2015	15/05/2055	67	NTNB IPCA	261.243.21	3.899.152458	4.0100	6.01	196.23	0.00	0.00
14/01/2015	15/05/2055	80	NTNB IPCA	313.630.66	3.920.383206	4.0100	5.97	235.19	0.00	0.00
14/01/2015	15/05/2055	88	NTNB IPCA	345.452.72	3.925.599052	4.0100	5.96	258.95	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	19.768.302.65	3.953.660529	4.0100	5.91	14.785.76	0.00	0.00
14/01/2015	15/05/2055	54	NTNB IPCA	214.646.40	3.974.933372	4.0100	5.87	160.08	0.00	0.00
14/01/2015	15/05/2055	74	NTNB IPCA	296.934.95	4.012.634405	4.0100	5.80	220.53	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	40.382.467.70	4.038.246770	4.0100	3.99	82.257.17	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	40.382.467.70	4.038.246770	4.0100	4.06	82.257.17	0.00	0.00
14/01/2015	15/05/2055	12.000	NTNB IPCA	48.458.961.24	4.038.246770	4.0100	4.37	98.708.60	0.00	0.00
14/01/2015	15/05/2055	6.000	NTNB IPCA	24.229.480.62	4.038.246770	4.0100	4.50	49.354.30	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	40.382.467.70	4.038.246770	4.0100	4.87	82.257.17	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	40.382.467.70	4.038.246770	4.0100	5.22	82.257.17	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	40.382.467.70	4.038.246770	4.0100	5.29	82.257.17	0.00	0.00
14/01/2015	15/05/2055	704	NTNB IPCA	2.922.895.14	4.151.839693	4.0100	5.56	2.146.26	0.00	0.00
14/01/2015	15/05/2055	1.650	NTNB IPCA	7.044.776.75	4.269.561667	4.0100	5.37	5.118.61	0.00	0.00
14/01/2015	15/05/2055	3.000	NTNB IPCA	12.879.104.65	4.293.034884	4.0100	5.33	9.343.15	0.00	0.00
14/01/2015	15/05/2055	350	NTNB IPCA	1.508.034.83	4.308.670940	4.0100	5.30	1.092.88	0.00	0.00
14/01/2015	15/05/2055	4.550	NTNB IPCA	19.623.152.90	4.312.780858	4.0100	5.30	14.199.73	0.00	0.00
14/01/2015	15/05/2055	450	NTNB IPCA	1.957.393.11	4.349.762464	4.0100	5.24	1.413.02	0.00	0.00
14/01/2015	15/05/2055	5.800	NTNB IPCA	25.459.273.63	4.389.529937	4.0100	5.18	18.332.08	0.00	0.00

CART FUNPRESP EXE
Posição :25/02/2022

14/01/2015	15/05/2055	6.000	NTNB IPCA	26.364.548.46	4.394.091410	4.0100	5.17	18.955.49	0.00	0.00	
14/01/2015	15/05/2055	4.700	NTNB IPCA	20.885.503.82	4.443.724216	4.0100	5.10	14.969.69	0.00	0.00	
14/01/2015	15/05/2055	5.600	NTNB IPCA	24.976.982.06	4.460.175367	4.0100	5.07	17.884.10	0.00	0.00	
14/01/2015	15/05/2055	10.000	NTNB IPCA	46.764.550.06	4.676.455006	4.0100	4.76	32.945.04	0.00	0.00	
14/01/2015	15/05/2055	7.500	NTNB IPCA	36.063.409.08	4.808.454544	4.0100	4.58	25.137.17	0.00	0.00	
14/01/2015	15/05/2055	15.000	NTNB IPCA	72.516.169.73	4.834.411315	4.0100	4.55	50.476.67	0.00	0.00	
14/01/2015	15/05/2055	3.600	NTNB IPCA	17.595.618.73	4.887.671869	4.0100	4.48	12.200.27	0.00	0.00	
14/01/2015	15/05/2055	10.000	NTNB IPCA	48.880.583.70	4.888.058370	4.0100	4.48	33.891.64	0.00	0.00	
14/01/2015	15/05/2055	5.000	NTNB IPCA	24.733.152.19	4.946.630438	4.0100	4.40	17.078.88	0.00	0.00	
14/01/2015	15/05/2055	10.000	NTNB IPCA	52.402.790.88	5.240.279088	4.0100	4.04	35.454.22	0.00	0.00	
14/01/2015	15/05/2055	10.000	NTNB IPCA	52.612.572.71	5.261.257271	4.0100	4.02	35.524.98	0.00	0.00	
14/01/2015	15/05/2055	10.000	NTNB IPCA	52.676.479.26	5.267.647926	4.0100	4.01	35.596.44	0.00	0.00	
10/01/2014	01/01/2025	8.959	NTNF PRE	8.061.807.42	899.855723	13.1900	15.47	4.600.33	0.00	0.00	
10/01/2014	01/01/2025	10.000	NTNF PRE	9.021.820.02	902.182002	13.1900	15.35	5.110.95	0.00	0.00	
10/01/2014	01/01/2025	9.483	NTNF PRE	8.685.785.79	915.932278	13.1900	14.65	4.710.89	0.00	0.00	
10/01/2014	01/01/2025	2.388	NTNF PRE	2.257.676.55	945.425692	13.1900	13.20	1.110.52	0.00	0.00	
10/01/2014	01/01/2025	700	NTNF PRE	661.943.78	945.633972	13.1900	13.19	325.37	0.00	0.00	
10/01/2014	01/01/2025	2.550	NTNF PRE	2.428.991.37	952.545635	13.1900	12.86	1.165.81	0.00	0.00	
05/01/2018	01/01/2029	3.000	NTNF PRE	2.787.575.26	929.191753	12.0000	12.00	1.253.34	0.00	0.00	
10/01/2020	01/01/2031	25.000	NTNF PRE	23.387.970.80	935.518832	11.5600	7.31	(26.857.32)	0.00	0.00	
								3.417.800.219.72		3.729.183.30	

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	2,484,300	108.900000	270,540,270.00	5.27	3,527,706.00	1.32
IVVB11	127,800	245.500000	31,374,900.00	0.61	958,500.00	3.15
			301,915,170.00		4,486,206.00	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
10424371000154	JP MORGAN SOVEREIGN	591.114.503084	298.962549	\$176.721.098.71	\$3.44	71.208.84
10756541000106	ICATU IPC GOLD RF	450.721.258807	4.220451	\$1.902.247.21	\$0.03	2.335.68
10347453000142	FI VOTORANTIM ALLOCA	555.676.231454	3.908752	\$2.172.000.80	\$0.04	2.117.21
09093819000115	ITAU INST INFLACAO 5	58.829.241039	37.025690	\$2.178.193.24	\$0.04	2.151.21
13455117000101	SANT IMAB 5 FIC RF	327.885.202278	28.898380	\$9.475.351.01	\$0.18	9.322.83
03394711000186	BBDC FIA IBOV PLUS	64.614.289207	898.127223	\$58.031.852.14	\$1.13	794.191.69
20354935000183	ITAU IBOVE ACOES FIO	6.885.086.999200	23.395438	\$161.079.626.01	\$3.14	2.205.761.55
18085924000101	BRADESCO GLOB FIA IE	34.722.779.652003	4.039830	\$140.274.140.81	\$2.73	4.387.080.84
38098941000182	SULAMERICA FUNP FIM	163.698.076.490087	1.028092	\$168.296.710.68	\$3.28	82.349.95
20155943000109	BNP PARIBAS FUNP FIM	78.806.320.006864	2.150629	\$169.483.138.28	\$3.30	224.635.05
08070830000105	CAIXA FUNPRESP FIM	64.940.055.089293	2.619954	\$170.139.983.07	\$3.32	584.406.60
37467600000174	MAG FUNPRESP FIM	163.374.895.347634	1.033742	\$168.887.419.18	\$3.29	257.781.08
37093314000196	SAFRA SOBERANO FC RF	345.924.081143	507.913541	\$175.699.524.96	\$3.42	73.998.36
				\$1,404,341,286.10		8,697,340.89

CART FUNPRESP EXE

Posição :25/02/2022

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor