

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
PORTFOLIO INVESTIDO	1,505,541,892.94	(2,906,384.24)	28.30
AÇÕES	317,301,150.00	(1,372,788.00)	5.97
LTN OVER	2,922,676.37	1,211.15	0.05
NTNB IPCA	3,435,599,244.69	2,738,181.43	64.59
NTNF PRE	57,830,130.96	151,850.88	1.09
TX CUSTÓDIA BOLSA	0.00		0.00
PROV. JUROS CAPITAL PROPRIO	4,504.41	0.00	0.00
PATRIMÔNIO	5,319,199,599.37	(1,387,928.77)	
COTA LÍQUIDA	2.50325044		
COTA BRUTA	2.50325044		
QUANTIDADE DE COTAS	2,124,917,076.089000		
DURATION	3,403.63		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0261)	2.2701	3.0424	3.0424
%CDI	(59.6927)	245.8244	173.7878	173.7878

TOTAL DE APLICAÇÕES \$4,712,530.61

TOTAL DE RESGATES \$0.00

Dia Anterior

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
21/06/2018	01/07/2022	3.000	LTN OVER	2.922.676.37	974.225458	11.0100	11.01	1.211.15	0.00	0.00
15/10/2003	15/08/2024	12.000	NTNB IPCA	47.551.449.12	3.962.620760	5.3100	4.20	(21.022.38)	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	39.626.207.60	3.962.620760	5.3100	4.20	(17.518.65)	0.00	0.00
15/10/2003	15/08/2024	1.700	NTNB IPCA	6.736.455.29	3.962.620760	5.3100	4.29	(2.978.17)	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	39.626.207.60	3.962.620760	5.3100	4.29	(17.518.65)	0.00	0.00
15/10/2003	15/08/2024	10.000	NTNB IPCA	39.626.207.60	3.962.620760	5.3100	4.77	(17.518.65)	0.00	0.00
15/10/2003	15/08/2024	14.000	NTNB IPCA	55.476.690.64	3.962.620760	5.3100	5.43	(24.526.11)	0.00	0.00
15/09/2004	15/05/2045	154	NTNB IPCA	601.335.95	3.904.778928	5.6691	6.14	474.39	0.00	0.00
15/09/2004	15/05/2045	1.599	NTNB IPCA	6.311.303.71	3.947.031714	5.6691	6.05	4.962.98	0.00	0.00
15/09/2004	15/05/2045	3.859	NTNB IPCA	15.770.057.73	4.086.565880	5.6691	5.76	12.215.47	0.00	0.00
15/09/2004	15/05/2045	3.052	NTNB IPCA	12.584.869.56	4.123.482818	5.6691	5.68	9.723.24	0.00	0.00
15/09/2004	15/05/2045	49	NTNB IPCA	202.415.41	4.130.926655	5.6691	5.67	156.12	0.00	0.00
15/09/2004	15/05/2045	773	NTNB IPCA	3.196.725.85	4.135.479757	5.6691	5.66	2.464.80	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.23	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.37	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.43	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.48	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.52	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.53	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.54	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.56	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.58	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	3.82	70.582.33	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	41.436.598.41	4.143.659841	5.6691	4.11	70.582.33	0.00	0.00
15/09/2004	15/05/2045	767	NTNB IPCA	3.182.122.17	4.148.790315	5.6691	5.63	2.451.31	0.00	0.00
15/09/2004	15/05/2045	86	NTNB IPCA	358.717.48	4.171.133451	5.6691	5.59	275.58	0.00	0.00
15/09/2004	15/05/2045	205	NTNB IPCA	883.909.29	4.311.752612	5.6691	5.32	670.47	0.00	0.00
15/09/2004	15/05/2045	1.263	NTNB IPCA	5.547.462.53	4.392.290204	5.6691	5.17	4.177.19	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	47.602.079.61	4.760.207961	5.6691	4.54	34.681.53	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	47.710.114.06	4.771.011406	5.6691	4.52	34.741.25	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	47.921.610.49	4.792.161049	5.6691	4.49	34.819.45	0.00	0.00
15/09/2004	15/05/2045	10.000	NTNB IPCA	50.813.120.81	5.081.312081	5.6691	4.04	36.069.43	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	638.957.22	3.609.927800	7.2670	7.12	528.04	0.00	0.00
07/03/2006	15/05/2035	80	NTNB IPCA	279.807.37	3.497.592120	7.2670	7.51	234.93	0.00	0.00
07/03/2006	15/05/2035	3.610	NTNB IPCA	12.716.604.48	3.522.605118	7.2670	7.42	10.651.28	0.00	0.00
07/03/2006	15/05/2035	70	NTNB IPCA	246.745.65	3.524.937856	7.2670	7.41	206.35	0.00	0.00
07/03/2006	15/05/2035	283	NTNB IPCA	997.630.89	3.525.197480	7.2670	7.41	834.30	0.00	0.00
07/03/2006	15/05/2035	177	NTNB IPCA	631.069.70	3.565.365526	7.2670	7.28	525.05	0.00	0.00
07/03/2006	15/05/2035	91	NTNB IPCA	324.675.00	3.567.857139	7.2670	7.27	269.71	0.00	0.00
07/03/2006	15/05/2035	3.420	NTNB IPCA	12.202.972.58	3.568.120637	7.2670	7.27	10.137.00	0.00	0.00
07/03/2006	15/05/2035	89	NTNB IPCA	318.009.69	3.573.142612	7.2670	7.25	264.05	0.00	0.00
07/03/2006	15/05/2035	3.359	NTNB IPCA	12.055.499.81	3.589.014531	7.2670	7.20	9.995.00	0.00	0.00
10/02/2010	15/08/2050	200	NTNB IPCA	864.584.06	4.322.920306	4.0446	5.26	653.80	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.513.064.15	4.323.040430	4.0446	5.26	1.144.17	0.00	0.00
10/02/2010	15/08/2050	53	NTNB IPCA	229.232.66	4.325.144544	4.0446	5.26	173.32	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.331.162.39	4.331.162389	4.0446	5.25	3.273.56	0.00	0.00
10/02/2010	15/08/2050	47	NTNB IPCA	203.564.63	4.331.162389	4.0446	5.25	153.86	0.00	0.00
10/02/2010	15/08/2050	3.451	NTNB IPCA	14.948.713.56	4.331.704886	4.0446	5.25	11.298.09	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	12.996.928.15	4.332.309383	4.0446	5.25	9.822.59	0.00	0.00
10/02/2010	15/08/2050	1.390	NTNB IPCA	6.037.104.58	4.343.240703	4.0446	5.23	4.559.53	0.00	0.00
10/02/2010	15/08/2050	44	NTNB IPCA	191.171.81	4.344.813945	4.0446	5.23	144.37	0.00	0.00

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10/02/2010	15/08/2050	10.000	NTNB IPCA	43.462.670.62	4.346.267062	4.0446	5.23	32.780.39	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	8.716.814.75	4.358.407376	4.0446	5.21	6.569.50	0.00	0.00
10/02/2010	15/08/2050	72	NTNB IPCA	314.072.89	4.362.123482	4.0446	5.20	236.93	0.00	0.00
10/02/2010	15/08/2050	4.326	NTNB IPCA	18.919.394.04	4.373.415174	4.0446	5.18	14.262.48	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.749.951.97	4.374.879917	4.0446	5.18	1.317.54	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	223.979.53	4.391.755456	4.0446	5.15	168.46	0.00	0.00
10/02/2010	15/08/2050	187	NTNB IPCA	821.269.86	4.391.817456	4.0446	5.15	617.70	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.544.009.55	4.411.455856	4.0446	5.12	1.159.93	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	37.703.628.36	4.435.720983	4.0446	5.08	28.250.77	0.00	0.00
10/02/2010	15/08/2050	1.850	NTNB IPCA	8.215.109.23	4.440.599583	4.0446	5.07	6.153.69	0.00	0.00
10/02/2010	15/08/2050	550	NTNB IPCA	2.446.741.44	4.448.620793	4.0446	5.06	1.831.91	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	48.366.806.98	4.836.680698	4.0446	4.48	35.143.03	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	49.219.883.90	4.921.988390	4.0446	4.36	35.537.18	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	24.867.725.02	4.973.545003	4.0446	4.29	17.891.74	0.00	0.00
10/02/2010	15/08/2030	1.200	NTNB IPCA	4.621.011.69	3.850.843077	6.1108	6.24	3.665.40	0.00	0.00
10/02/2010	15/08/2030	1.210	NTNB IPCA	4.697.095.57	3.881.897169	6.1108	6.11	3.697.97	0.00	0.00
10/02/2010	15/08/2030	1.500	NTNB IPCA	5.828.722.16	3.885.814775	6.1108	6.09	4.587.51	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	40.572.865.29	4.057.286529	6.1108	4.04	51.244.10	0.00	0.00
10/02/2010	15/08/2030	10.000	NTNB IPCA	40.572.865.29	4.057.286529	6.1108	4.08	51.244.10	0.00	0.00
10/02/2010	15/08/2040	1.000	NTNB IPCA	3.727.839.58	3.727.839576	6.4525	6.45	2.986.50	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.091.957.66	4.109.195766	6.4525	4.11	44.947.25	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.091.957.66	4.109.195766	6.4525	4.11	44.947.25	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.091.957.66	4.109.195766	6.4525	4.16	44.947.25	0.00	0.00
10/02/2010	15/08/2040	5.000	NTNB IPCA	20.545.978.83	4.109.195766	6.4525	4.22	22.473.63	0.00	0.00
10/02/2010	15/08/2040	10.000	NTNB IPCA	41.091.957.66	4.109.195766	6.4525	4.27	44.947.25	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	2.445.550.46	3.493.643515	4.0446	6.89	1.999.92	0.00	0.00
10/02/2010	15/08/2050	800	NTNB IPCA	2.904.427.96	3.630.534945	4.0446	6.58	2.339.97	0.00	0.00
10/02/2010	15/08/2050	1.489	NTNB IPCA	5.666.040.42	3.805.265558	4.0446	6.21	4.487.56	0.00	0.00
10/02/2010	15/08/2050	1.300	NTNB IPCA	4.972.138.39	3.824.721835	4.0446	6.17	3.931.94	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	3.921.952.84	3.921.952841	4.0446	5.98	3.074.45	0.00	0.00
10/02/2010	15/08/2050	600	NTNB IPCA	2.358.016.98	3.930.028300	4.0446	5.97	1.845.02	0.00	0.00
10/02/2010	15/08/2050	4.710	NTNB IPCA	18.581.010.52	3.945.012849	4.0446	5.94	14.522.44	0.00	0.00
10/02/2010	15/08/2050	3.290	NTNB IPCA	12.979.092.27	3.945.012849	4.0446	5.94	10.144.13	0.00	0.00
10/02/2010	15/08/2050	750	NTNB IPCA	2.965.696.82	3.954.262427	4.0446	5.92	2.316.33	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	3.958.245.91	3.958.245907	4.0446	5.91	3.090.64	0.00	0.00
10/02/2010	15/08/2050	2.000	NTNB IPCA	7.955.667.86	3.977.833932	4.0446	5.88	6.202.93	0.00	0.00
10/02/2010	15/08/2050	4.600	NTNB IPCA	18.358.979.45	3.991.082490	4.0446	5.85	14.300.43	0.00	0.00
10/02/2010	15/08/2050	3.000	NTNB IPCA	12.058.504.79	4.019.501596	4.0446	5.80	9.361.88	0.00	0.00
10/02/2010	15/08/2050	8.000	NTNB IPCA	32.366.811.70	4.045.851462	4.0446	5.75	25.081.56	0.00	0.00
10/02/2010	15/08/2050	459	NTNB IPCA	1.859.363.36	4.050.900562	4.0446	5.74	1.438.56	0.00	0.00
10/02/2010	15/08/2050	8.500	NTNB IPCA	34.494.214.65	4.058.142900	4.0446	5.73	26.674.00	0.00	0.00
10/02/2010	15/08/2050	1.000	NTNB IPCA	4.062.781.25	4.062.781251	4.0446	5.72	3.140.68	0.00	0.00
10/02/2010	15/08/2050	28	NTNB IPCA	114.067.42	4.073.836570	4.0446	5.70	88.11	0.00	0.00
10/02/2010	15/08/2050	850	NTNB IPCA	3.465.468.53	4.077.021804	4.0446	5.69	2.676.27	0.00	0.00
10/02/2010	15/08/2050	7.200	NTNB IPCA	29.376.709.47	4.080.098538	4.0446	5.69	22.681.84	0.00	0.00
10/02/2010	15/08/2050	3.500	NTNB IPCA	14.312.338.66	4.089.239617	4.0446	5.67	11.043.58	0.00	0.00
10/02/2010	15/08/2050	2.300	NTNB IPCA	9.427.247.06	4.098.803068	4.0446	5.65	7.269.37	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	40.989.696.92	4.098.969692	4.0446	3.94	62.047.38	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	40.989.696.92	4.098.969692	4.0446	3.98	62.047.38	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	40.989.696.92	4.098.969692	4.0446	4.15	62.047.38	0.00	0.00
10/02/2010	15/08/2050	5.000	NTNB IPCA	20.494.848.46	4.098.969692	4.0446	4.28	31.023.69	0.00	0.00
10/02/2010	15/08/2050	3.750	NTNB IPCA	15.438.008.82	4.116.802352	4.0446	5.62	11.875.03	0.00	0.00
10/02/2010	15/08/2050	158	NTNB IPCA	655.977.85	4.151.758550	4.0446	5.56	503.39	0.00	0.00
10/02/2010	15/08/2050	222	NTNB IPCA	924.468.13	4.164.270861	4.0446	5.54	708.83	0.00	0.00
10/02/2010	15/08/2050	400	NTNB IPCA	1.680.538.67	4.201.346673	4.0446	5.47	1.285.37	0.00	0.00

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10/02/2010	15/08/2050	1.800	NTNB IPCA	7.589.828.65	4.216.571471	4.0446	5.44	5.792.32	0.00	0.00
10/02/2010	15/08/2050	4.258	NTNB IPCA	17.998.578.42	4.227.002918	4.0446	5.43	13.726.62	0.00	0.00
10/02/2010	15/08/2050	2.150	NTNB IPCA	9.105.685.11	4.235.202376	4.0446	5.41	6.940.75	0.00	0.00
10/02/2010	15/08/2050	12.000	NTNB IPCA	50.861.581.31	4.238.465109	4.0446	5.41	38.760.72	0.00	0.00
10/02/2010	15/08/2050	3.270	NTNB IPCA	13.872.933.60	4.242.487339	4.0446	5.40	10.556.91	0.00	0.00
10/02/2010	15/08/2050	6.700	NTNB IPCA	28.433.674.11	4.243.831957	4.0446	5.40	21.635.34	0.00	0.00
10/02/2010	15/08/2050	214	NTNB IPCA	919.244.67	4.295.535820	4.0446	5.31	697.16	0.00	0.00
10/02/2010	15/08/2050	128	NTNB IPCA	551.110.24	4.305.548769	4.0446	5.29	417.20	0.00	0.00
10/02/2010	15/08/2050	2.480	NTNB IPCA	10.717.565.36	4.321.598937	4.0446	5.27	8.105.32	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	50.367.575.57	5.036.757557	4.0446	4.21	36.055.48	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	51.253.938.57	5.125.393857	4.0446	4.09	36.468.04	0.00	0.00
10/02/2010	15/08/2050	10.000	NTNB IPCA	51.604.236.79	5.160.423679	4.0446	4.04	36.622.97	0.00	0.00
13/10/2011	15/08/2022	1.000	NTNB IPCA	3.896.715.09	3.896.715094	6.3819	6.51	3.130.20	0.00	0.00
13/10/2011	15/08/2022	300	NTNB IPCA	1.169.557.41	3.898.524710	6.3819	6.38	933.55	0.00	0.00
13/10/2011	15/08/2022	10.000	NTNB IPCA	39.089.522.82	3.908.952282	6.3819	6.86	(22.811.31)	0.00	0.00
13/10/2011	15/08/2022	3.000	NTNB IPCA	11.749.432.48	3.916.477494	6.3819	5.08	8.807.61	0.00	0.00
15/01/2014	15/05/2023	6.354	NTNB IPCA	24.850.901.58	3.911.064146	6.5500	7.33	20.702.56	0.00	0.00
15/01/2014	15/05/2023	3.536	NTNB IPCA	13.929.067.34	3.939.215878	6.5500	6.62	11.233.65	0.00	0.00
15/01/2014	15/05/2023	258	NTNB IPCA	1.016.982.53	3.941.792740	6.5500	6.55	818.02	0.00	0.00
15/01/2014	15/05/2023	87	NTNB IPCA	343.853.62	3.952.340437	6.5500	6.28	272.98	0.00	0.00
15/01/2014	15/05/2023	115	NTNB IPCA	454.877.88	3.955.459796	6.5500	6.21	360.15	0.00	0.00
15/01/2014	15/05/2023	870	NTNB IPCA	3.444.961.75	3.959.726149	6.5500	6.10	2.713.15	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.747.494.48	3.974.749448	6.5500	6.56	(36.699.61)	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.747.494.48	3.974.749448	6.5500	5.59	(36.699.61)	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.747.494.48	3.974.749448	6.5500	6.20	(36.699.61)	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.747.494.48	3.974.749448	6.5500	6.23	(36.699.61)	0.00	0.00
15/01/2014	15/05/2023	10.000	NTNB IPCA	39.747.494.48	3.974.749448	6.5500	6.25	(36.699.61)	0.00	0.00
14/01/2015	15/05/2055	720	NTNB IPCA	2.435.331.21	3.382.404455	4.0100	7.24	2.021.15	0.00	0.00
14/01/2015	15/05/2055	1.010	NTNB IPCA	3.440.395.78	3.406.332458	4.0100	7.18	2.848.58	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	38.473.400.95	3.847.340095	4.0100	6.23	30.486.88	0.00	0.00
14/01/2015	15/05/2055	1.050	NTNB IPCA	4.113.692.87	3.917.802737	4.0100	6.10	3.237.96	0.00	0.00
14/01/2015	15/05/2055	476	NTNB IPCA	1.878.930.97	3.947.333962	4.0100	6.04	1.475.65	0.00	0.00
14/01/2015	15/05/2055	67	NTNB IPCA	265.886.84	3.968.460355	4.0100	6.01	208.49	0.00	0.00
14/01/2015	15/05/2055	80	NTNB IPCA	319.195.15	3.989.939371	4.0100	5.97	249.89	0.00	0.00
14/01/2015	15/05/2055	88	NTNB IPCA	351.579.10	3.995.217094	4.0100	5.96	275.14	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	20.118.026.00	4.023.605200	4.0100	5.91	15.691.94	0.00	0.00
14/01/2015	15/05/2055	54	NTNB IPCA	218.437.06	4.045.130716	4.0100	5.87	170.32	0.00	0.00
14/01/2015	15/05/2055	74	NTNB IPCA	302.161.85	4.083.268272	4.0100	5.80	234.68	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.712.962.00	4.171.296200	4.0100	3.99	56.947.80	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.712.962.00	4.171.296200	4.0100	4.06	56.947.80	0.00	0.00
14/01/2015	15/05/2055	12.000	NTNB IPCA	50.055.554.40	4.171.296200	4.0100	4.37	68.337.36	0.00	0.00
14/01/2015	15/05/2055	6.000	NTNB IPCA	25.027.777.20	4.171.296200	4.0100	4.50	34.168.68	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.712.962.00	4.171.296200	4.0100	4.87	56.947.80	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.712.962.00	4.171.296200	4.0100	5.22	56.947.80	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	41.712.962.00	4.171.296200	4.0100	5.29	56.947.80	0.00	0.00
14/01/2015	15/05/2055	704	NTNB IPCA	2.973.755.88	4.224.085057	4.0100	5.56	2.282.00	0.00	0.00
14/01/2015	15/05/2055	1.650	NTNB IPCA	7.166.219.29	4.343.163203	4.0100	5.37	5.450.66	0.00	0.00
14/01/2015	15/05/2055	3.000	NTNB IPCA	13.100.704.00	4.366.901332	4.0100	5.33	9.938.05	0.00	0.00
14/01/2015	15/05/2055	350	NTNB IPCA	1.533.950.29	4.382.715127	4.0100	5.30	1.162.50	0.00	0.00
14/01/2015	15/05/2055	4.550	NTNB IPCA	19.960.289.69	4.386.876856	4.0100	5.30	15.122.96	0.00	0.00
14/01/2015	15/05/2055	450	NTNB IPCA	1.990.925.17	4.424.278166	4.0100	5.24	1.503.24	0.00	0.00
14/01/2015	15/05/2055	5.800	NTNB IPCA	25.894.102.68	4.464.500462	4.0100	5.18	19.504.05	0.00	0.00
14/01/2015	15/05/2055	6.000	NTNB IPCA	26.814.693.38	4.469.115564	4.0100	5.17	20.191.91	0.00	0.00
14/01/2015	15/05/2055	4.700	NTNB IPCA	21.240.748.46	4.519.308184	4.0100	5.10	15.929.21	0.00	0.00
14/01/2015	15/05/2055	5.600	NTNB IPCA	25.401.305.15	4.535.947349	4.0100	5.07	19.031.00	0.00	0.00

CART FUNPRES P EXE
Posição :31/03/2022

14/01/2015	15/05/2055	10.000	NTNB IPCA	47.546.667.39	4.754.666739	4.0100	4.76	35.038.18	0.00	0.00
14/01/2015	15/05/2055	7.500	NTNB IPCA	36.661.082.34	4.888.144312	4.0100	4.58	26.803.03	0.00	0.00
14/01/2015	15/05/2055	15.000	NTNB IPCA	73.715.843.30	4.914.389553	4.0100	4.55	53.765.58	0.00	0.00
14/01/2015	15/05/2055	3.600	NTNB IPCA	17.885.678.51	4.968.244030	4.0100	4.48	12.996.98	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	49.686.315.28	4.968.631528	4.0100	4.48	36.104.87	0.00	0.00
14/01/2015	15/05/2055	5.000	NTNB IPCA	25.139.264.26	5.027.852852	4.0100	4.40	18.196.77	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	53.247.267.20	5.324.726720	4.0100	4.04	37.802.39	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	53.459.344.88	5.345.934488	4.0100	4.02	37.880.92	0.00	0.00
14/01/2015	15/05/2055	10.000	NTNB IPCA	53.523.940.80	5.352.394080	4.0100	4.01	37.955.35	0.00	0.00
10/01/2014	01/01/2025	8.959	NTNF PRE	8.163.681.96	911.226918	13.1900	15.47	4.658.46	0.00	0.00
10/01/2014	01/01/2025	10.000	NTNF PRE	9.134.996.67	913.499667	13.1900	15.35	5.175.06	0.00	0.00
10/01/2014	01/01/2025	9.483	NTNF PRE	8.790.074.68	926.929735	13.1900	14.65	4.767.45	0.00	0.00
10/01/2014	01/01/2025	2.388	NTNF PRE	2.282.246.77	955.714727	13.1900	13.20	1.122.61	0.00	0.00
10/01/2014	01/01/2025	700	NTNF PRE	669.142.53	955.917902	13.1900	13.19	328.91	0.00	0.00
10/01/2014	01/01/2025	2.550	NTNF PRE	2.454.781.27	962.659322	13.1900	12.86	1.178.19	0.00	0.00
05/01/2018	01/01/2029	3.000	NTNF PRE	2.815.291.78	938.430594	12.0000	12.00	1.265.80	0.00	0.00
10/01/2020	01/01/2031	25.000	NTNF PRE	23.519.915.30	940.796612	11.6357	7.31	133.354.40	0.00	0.00
				3.496.352.052.02				2.891.243.47		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11	2,484,300	115.600000	287,185,080.00	5.39	(745,290.00)	(0.26)
IVVB11	127,800	235.650000	30,116,070.00	0.56	(627,498.00)	(2.04)
			317,301,150.00		(1,372,788.00)	

Portfólio Investido

Cnpj	Portfólio	Quantidade	Quota	Financeiro	% P.L.	Ganho Diário
38098941000182	SULAMERICA FUNP FIM	163.698.076.490087	1.038997	\$170.081.803.83	\$3.19	73.894.95
37467600000174	MAG FUNPRES FIM	163.374.895.347634	1.048899	\$171.363.828.07	\$3.22	39.433.80
20155943000109	BNP PARIBAS FUNP FIM	78.806.320.006864	2.196898	\$173.129.438.93	\$3.25	45.238.77
08070830000105	CAIXA FUNPRES FIM	64.940.055.089293	2.682040	\$174.171.813.01	\$3.27	-153.441.66
18085924000101	BRADESCO GLOB FIA IE	34.722.779.652003	3.798188	\$131.883.645.00	\$2.47	-2.586.114.43
10347453000142	FI VOTORANTIM ALLOCA	555.676.231454	4.009724	\$2.228.108.27	\$0.04	-915.23
10756541000106	ICATU IPC GOLD RF	450.721.258807	4.368963	\$1.969.184.32	\$0.03	2.635.36
20354935000183	ITAU IBOVE ACOES FIO	6.885.086.999200	24.816013	\$170.860.408.48	\$3.21	-372.187.15
13455117000101	SANT IMAB 5 FIC RF	327.885.202278	29.645992	\$9.720.481.99	\$0.18	-4.035.57
09093819000115	ITAU INST INFLACAO 5	58.829.241039	37.984393	\$2.234.593.01	\$0.04	-926.74
10424371000154	JP MORGAN SOVEREIGN	731.321.871462	301.677949	\$220.623.682.29	\$4.14	92.555.41
37093314000196	SAFRA SOBERANO FC RF	420.874.084841	512.616251	\$215.746.895.52	\$4.05	92.179.43
03394711000186	BBDC FIA IBOV PLUS	64.614.289207	952.235348	\$61.528.010.19	\$1.15	-134.701.21
				\$1,505,541,892.91		-2,906,384.28

Despesas

Nome	Data Início	Data Fim	Valor
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