

RENTABILIDADE

CLASSE DE ATIVOS	ADMINISTRADOR	CNPJ	FUNDO	28/02/2014	REALOCAÇÃO NO MÊS	31/03/2014	% DA CARTÉIRA	RENT. MÊS	CUPOM	% RENT.	% DO ÍNDICE	% DA META MÊS
Titulos do Tesouro Nacional												
Fundo: 3109 - FP	CAIXA ECONOMICA FEDERAL	107469700001-06	CAIXA BRASIL IRE-MI TP FI RFR	R\$ 260.374.868,25		R\$ 241.956.190,77	31,0064	R\$ 1.834.981,87		0,704307748	#DIV/0!	51,81674617
Referenciado (IMA ou IDCA)												
				R\$ 10.324.520,74		R\$ 10.398.574,72	1,5904	R\$ 74.073,98		0,717458227	#DIV/0!	52,75428143
				R\$ 3.012.828,37		R\$ 3.035.998,16	0,4643	R\$ 23.138,79		0,768008644	108,1702316	56,47122385
				R\$ 7.750.827,69		R\$ 7.904.139,93	1,2089	R\$ 153.312,24		1,978011203	278,5991271	145,4420002
				R\$ 51.954.417,07		R\$ 52.417.795,66	8,0171	R\$ 463.378,59		0,881884503	#DIV/0!	65,58048717
				R\$ 2.570.767,04		R\$ 2.598.517,86	0,3962	R\$ 19.750,84		0,768295873	101,0902465	56,49160832
				R\$ 106.242.403,54		R\$ 107.064.123,58	16,3750	R\$ 821.720,04		0,773438865	101,7682717	56,87050477
				R\$ 11.975.057,52		R\$ 12.097.122,64	1,6466	R\$ 92.065,12		0,768807133	101,1586592	56,52965074
				R\$ 3.968.192,04		R\$ 4.037.843,94	0,1676	R\$ 49.691,90		1,245888104	163,948302	91,6167228
				R\$ 38.967.372,88		R\$ 39.461.955,28	6,0355	R\$ 514.582,40		1,32122493	173,6453855	97,1488919
				R\$ 11.586.745,18		R\$ 11.697.802,29	1,7891	R\$ 111.057,11		0,968194702	130,1558819	72,7341693
				R\$ 11.697.264,24		R\$ 11.802.872,87	1,8052	R\$ 115.006,63		0,882101869	116,0660353	64,86043151
				R\$ 12.145.536,00		R\$ 12.252.672,00	1,8740	R\$ 107.136,00		1,068656235	140,3786203	79,44531136
				R\$ 2.979.408,00		R\$ 3.011.194,00	0,4605	R\$ 31.786,00		1,161534271	151,4913515	84,65693172
				R\$ 3.537.417,50		R\$ 3.578.145,00	0,5473	R\$ 40.727,50				

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				R\$ 16.516.725,00		R\$ 16.700.762,50	2,5543	R\$ 184.037,50		1,142439344	146,6117556	81,93008984
				R\$ 3.312.702,50		R\$ 3.349.595,00	0,5123	R\$ 36.892,50		1,113667768	146,5352527	81,8873359
				R\$ 6.058.965,00		R\$ 6.084.448,77	0,9306	R\$ 25.583,77		0,522253508	55,55967208	0,04805205
				R\$ 4.353.200,02		R\$ 4.215.588,77	0,6448	R\$ 137.611,25		-3,161151552	-232,4376141	-2,324376141
				R\$ 20.615.119,86		R\$ 21.041.220,06	3,2182	R\$ 425.500,20		2,063959644	165,5133566	151,7517608
						R\$ 20.531.796,33	3,1402	R\$ 531.796,33		2,65898165	#DIV/0!	151,7517608
				R\$ 11.954.103,30		R\$ 10.479.146,11	1,6027	R\$ 479.146,11		4,7914611	#DIV/0!	352,313162
				R\$ 5.647.264,87		R\$ 11.942.762,85	1,8266	R\$ 11.340,54		-0,094867341	-6,975539783	-6,975539783
				R\$ 474.478,43		R\$ 5.646.593,12	0,8836	R\$ 87,175		-0,011891539	-0,874642666	-0,874642666
				R\$ 3.344.565,50		R\$ 469.880,50	0,0719	R\$ 4.597,93		-0,96904932	-0,96904932	-0,96904932
				R\$ 1.698.165,65		R\$ 3.324.935,25	0,5094	R\$ 20.202,34		-0,604034788	-44,41432337	-44,41432337
				R\$ 680.000,00		R\$ 1.691.267,97	0,2387	R\$ 6.897,68		-0,406184167	-29,86948387	-29,86948387
				R\$ 22.749.300,02		R\$ 625.000,00	0,0956	R\$ 55.000,00		-7,676791176	-564,6699394	-564,6699394
				R\$ 696.524.553,39		R\$ 24.404.522,35	3,7325	R\$ 1.655.052,33		7,275161442	534,9398428	534,9398428
						R\$ 533.497.482,30	100,0000	R\$ 7.534.598,26		1,339%	#DIV/0!	87,30%

Total da carteira previdenciária
 Aporte líquido do mês no fundo previdenciária
 Saldo Patrimonial da carteira previdenciária

Indicadores

1,36%
 0,76%

Igor J. Lima Clemente
 Matrícula: 0042
 IPRESB