

Data-Base: 31/12/2013

Fundos de Investimentos	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	%
Bradesco FI RF IMA-B Títulos Públicos	340.936.063,08	338.010.396,85	330.936.280,87	296.013.778,92	273.025.883,69	245.632.468,46	248.922.004,37	185.462.621,95	186.115.407,72	187.780.543,31	181.010.022,77	183.345.541,62	8,70%
Itaú Institucional Inflação 5 FIC FI	252.752.187,81	251.414.071,19	262.121.568,32	278.376.339,53	275.015.041,92	273.130.603,05	275.414.035,68	274.148.733,56	277.374.623,65	278.626.155,81	278.564.640,60	281.735.256,92	13,37%
Santander FIC FI IMAB 5 TP RF				13.939.134,22	13.771.761,37	13.677.474,35	13.793.873,34	31.402.052,69	31.775.028,19	31.919.754,15	31.917.399,51	32.291.912,73	1,53%
BTG Pactual FI RF IMAB				40.091.417,24	38.342.802,69	37.288.898,73	37.810.225,90	36.810.942,62	36.763.400,25	36.981.516,02	35.522.998,12	35.999.811,59	1,71%
BB Previdenciário RF IMA B5+ Títulos Públicos FI	282.888.927,10	279.825.258,09	270.100.598,78	274.898.172,59	258.000.478,72	247.701.973,02	251.253.490,20	241.501.555,04	240.908.910,03	243.778.901,31	228.893.259,08	232.003.733,15	11,01%
BB Previdenciário RF IMA B Títulos Públicos FI	320.701.858,32	317.884.133,13	311.828.110,96	316.501.072,12	302.247.258,41	293.684.609,56	297.342.313,86	289.607.683,27	290.617.107,00	293.258.732,03	282.671.282,89	286.218.929,68	13,58%
Art. 7º, inciso I, alínea "b" - até 100%	1.197.279.036,31	1.187.133.859,27	1.174.986.558,92	1.219.819.914,62	1.160.403.226,81	1.111.116.027,17	1.124.535.943,35	1.058.933.589,14	1.063.554.476,84	1.072.345.602,62	1.038.579.602,96	1.051.595.185,68	49,91%
Bradesco FI Renda Fixa IMAB 5+	36.768.141,40	36.444.232,79	34.998.134,76	35.754.128,86	33.579.870,08	32.208.587,93	32.694.510,61	31.421.169,69	31.346.431,87	31.735.694,00	29.830.138,15	30.245.667,55	1,44%
Safra Executive 2 FI RF											13.462.577,65	13.567.593,37	0,64%
BNP Paribas Inflação FIC FI RF					20.885.692,14	20.273.514,89	20.542.131,90	19.948.346,58	20.005.653,79	20.183.792,16	19.405.100,50	19.651.333,92	0,93%
Caixa FI Novo Brasil IMA-B RF LP	350.908.958,89	350.495.460,01	365.931.124,09	372.498.759,35	356.485.837,94	346.053.835,07	350.764.583,43	341.846.157,28	342.339.406,51	345.371.143,23	333.615.224,52	337.668.161,74	16,03%
Art. 7º, inciso III - até 80% - Lim PL (20%)	387.677.100,29	386.939.692,80	400.929.258,85	408.252.888,22	410.951.400,16	398.535.937,89	404.001.225,94	393.215.673,55	393.691.492,17	397.290.629,38	396.313.040,83	401.132.756,58	19,04%
Itaú Soberano Referenciado DI	-	-	-	-	-	20.005.922,91	20.146.877,15	20.281.967,92	20.423.439,28	20.584.902,96	25.031.379,00	41.722.016,49	1,98%
Safra Soberano Regime Próprio FIC												4.555.586,35	0,22%
Caixa Brasil Referenciado DI LP												50.876.877,57	2,41%
Bradesco FI Ref DI Federal Extra	-	-	-	-	-	-	-	57.032.835,95	89.346.355,28	119.067.309,55	141.013.719,00	101.535.024,03	4,82%
Bradesco Referenciado DI Premium	-	-	-	-	-	-	8.282.088,39	8.339.444,86	8.399.249,59	8.467.962,16	8.528.914,00	8.596.482,64	0,41%
Art. 7º, inciso IV - até 30% - Lim PL (20%)	-	-	-	-	-	20.005.922,91	28.428.965,54	85.654.248,73	118.169.044,15	148.120.174,67	174.574.012,00	207.285.987,08	9,84%
FIDC CPP 540	29.627.002,66	29.077.888,58	28.623.230,62	28.847.821,63	29.069.955,08	29.248.140,06	26.132.790,81	25.728.883,86	24.620.123,42	23.405.196,60	22.036.750,61	21.447.441,37	1,02%
BBIF Master FIDC LP	14.106.176,49	14.300.870,10	14.468.430,46	14.633.647,22	14.799.192,00	14.940.401,81	15.068.903,84	15.190.963,29	15.330.448,41	15.514.273,51	15.694.357,93	15.898.319,84	0,75%
Art. 7º, inciso VI - até 15%	43.733.179,15	43.378.758,68	43.091.661,07	43.481.468,85	43.869.147,07	44.188.541,88	41.201.694,65	40.919.847,15	39.950.571,83	38.919.470,11	37.731.108,54	37.345.761,21	1,77%
CAIXA FI Brasil IPCA XI RF Crédito Privado	17.483.550,00	17.615.100,00	17.764.962,50	17.900.875,00	18.031.725,00	18.133.087,50	18.201.475,00	18.022.550,00	18.114.962,50	17.502.637,50	17.639.775,00	17.836.287,50	0,85%
CAIXA FI Brasil IPCA XII RF Crédito Privado	17.466.687,50	17.597.725,00	17.747.050,00	17.882.650,00	18.013.162,50	18.114.462,50	18.183.225,00	18.268.175,00	18.370.962,50	17.635.512,50	17.801.287,50	18.002.425,00	0,85%
Art. 7º, inciso VII, alínea "b" - 5%	34.950.237,50	35.212.825,00	35.512.012,50	35.783.525,00	36.044.887,50	36.247.550,00	36.384.700,00	36.290.725,00	36.485.925,00	35.138.150,00	35.441.062,50	35.838.712,50	1,70%
TOTAL RENDA FIXA	1.663.639.553,25	1.652.665.135,74	1.654.519.491,35	1.707.337.796,68	1.651.268.661,54	1.610.093.979,84	1.634.552.529,49	1.615.014.083,58	1.651.851.509,98	1.691.814.026,79	1.682.638.826,83	1.733.198.403,05	82,26%
Itaú Institucional Active Fix IB Multimercado FI	-	-	-	-	-	66.277.280,41	70.738.167,62	81.420.545,21	93.444.901,11	94.184.827,08	94.869.714,48	95.613.054,38	4,54%
Art. 8º, inciso IV - 5% - Lim PL (20%)	-	-	-	-	-	66.277.280,41	70.738.167,62	81.420.545,21	93.444.901,11	94.184.827,08	94.869.714,48	95.613.054,38	4,54%
Itaú RPI Ações FICFI	7.030.906,84	6.961.218,46	6.867.200,34	6.912.789,75	6.815.796,88	6.278.746,85	6.408.788,02	6.557.395,04	6.815.069,50	7.124.463,45	7.076.145,10	6.942.396,78	0,33%
BTG Pactual Multigestores Ibovespa Inst. FIQ FIA							2.053.837,10	2.077.085,77	2.155.131,78	2.233.264,76	2.220.092,01	2.172.858,24	0,10%
Art. 8º, inciso I - 30% - Lim PL (20%)	7.030.906,84	6.961.218,46	6.867.200,34	6.912.789,75	6.815.796,88	6.278.746,85	8.462.625,12	8.634.480,81	8.970.201,27	9.357.728,21	9.296.237,11	9.115.255,02	0,43%
Bradesco FIA Small Cap Plus	62.889.749,46	62.894.257,71	61.486.877,91	61.485.615,78	61.049.382,04	56.188.575,83	57.180.642,23	57.197.590,30	59.381.345,20	61.842.185,09	62.236.670,36	61.102.051,73	2,90%
Bradesco FIA ISE	20.015.312,63	20.066.983,58	19.934.649,12	20.034.284,12	19.767.208,53	18.571.150,21	18.786.851,57	19.375.047,56	19.733.508,53	20.767.416,75	16.597.290,04	16.357.134,79	0,78%
Bradesco FIA Dividendos	79.489.744,04	78.684.215,87	78.241.253,91	78.867.637,20	78.524.947,09	72.871.754,79	73.861.731,80	72.636.817,90	76.520.847,38	80.749.406,04	79.215.464,84	76.898.670,74	3,65%
Itaú Governança Corporativa	25.794.407,31	25.656.942,59	25.044.915,53	24.814.511,60	24.519.542,97	22.208.323,33	22.566.233,55	23.077.037,41	24.006.137,37	25.246.055,79	24.788.969,04	24.183.373,99	1,15%
BTG Pactual Absoluto Institucional FI de Ações	12.106.139,77	11.900.446,59	11.904.367,32	23.429.116,93	23.565.910,45	22.093.161,39	22.378.745,19	22.618.207,42	23.537.210,76	24.558.527,01	24.482.582,67	23.917.037,87	1,14%
BTG Pactual Institucional Dividendos FI de Ações	65.649.726,73	65.228.986,72	65.561.874,48	66.990.241,80	67.596.556,03	63.661.144,32	63.663.696,38	62.644.347,53	65.865.587,14	67.970.389,61	67.022.712,59	65.331.474,26	3,10%
Art. 8º, inciso III - 15%	265.945.079,94	264.431.833,06	262.173.938,27	275.621.407,44	275.023.547,11	255.594.109,87	258.437.900,71	257.549.048,11	269.044.636,38	281.133.980,29	274.343.689,55	267.789.743,39	12,71%
BTG Pactual Infraestrutura II FIP	-	-	-	-	-	-	-	-	-	1.272.215,37	1.247.442,00	1.368.188,50	0,06%
Art. 8º, inciso V - 5%	-	-	-	-	-	-	-	-	-	1.272.215,37	1.247.442,00	1.368.188,50	0,06%
TOTAL RENDA VARIÁVEL	272.975.986,78	271.393.051,52	269.041.138,61	282.534.197,18	281.839.343,99	328.150.137,13	337.638.693,45	347.604.074,12	371.459.738,77	385.948.750,95	379.757.083,14	373.886.241,29	17,74%
TOTAL	1.936.615.540,03	1.924.058.187,26	1.923.560.629,96	1.989.871.993,86	1.933.108.005,53	1.938.244.116,97	1.972.191.222,94	1.962.618.157,70	2.023.311.248,75	2.077.762.777,73	2.062.395.909,97	2.107.084.644,34	100,00%