

EVOLUÇÃO PATRIMONIAL - TERCEIRO TRIMESTRE 2014

Dez.13				Jun.14				Sep.14			
FUNDO	Banco	Conta	VALOR	FUNDO	Banco	Conta	VALOR	FUNDO	Banco	Conta	VALOR
CAIXA	0	101	R\$ 89.14	CAIXA	0	101	R\$ 1,085.50	CAIXA	0	101	R\$ 1,878.72
BBPREV RF IRF-M	1	4-8794-7	R\$ 2,127,558.91	BB TP IPCA I FI	1	5-8794-7	R\$ 2,816,156.60	BB TP IPCA I FI	1	5-8794-7	R\$ 2,799,569.56
BRASIL-MOVIM	1	8.0794-7	R\$ 1,634.36	BB PRE RF TP IP	1	6-8794-7	R\$ 653,908.31	BB PRE RF TP IP	1	6-8794-7	R\$ 650,634.36
INCENTIVO FI	32	2032151	R\$ 3,347,371.56	BB PREV.RF IDK 2	1	7-8794-7	R\$ 268,752.35	BB PREV.RF IDK 2	1	7-8794-7	R\$ 274,316.78
LEME FIDIC	32	2032151	R\$ 259,338.09	INCENTIVO FI	33	2032151	R\$ 3,537,460.01	BRASIL MOVIM.	1	80794-7	R\$ 2,163.88
BANESPA-MOVIM	32	45.000193-7	R\$ 6,958.40	LEME FIDIC	33	2032151	R\$ 278,561.78	INCENTIVO FI	33	2032151	R\$ 3,648,375.15
FIC FI.imas 5 TP	32	45.300193-7	R\$ 2,638,367.39	BANESPA-MOVIM	33	45.000193-7	R\$ 51,476.26	LEME FIDIC	33	2032151	R\$ 285,394.85
CEF-MOVIM	104	06.00048-1	R\$ 6,889.68	FI IRF-M1 TP RF	32	45.700193-7	R\$ 3,974,087.12	BANESPA-MOVIM	33	45.000193-7	R\$ 56,094.73
CEF Brasil	104	2-06.00048-1	R\$ 262,165.80	CX FI BR REF DI	104	1-06.00226-3	R\$ 309,274.70	FI IRF-M1 TP RF	33	45.700193-7	R\$ 3,148,564.54
CX FI IMA B-5 TP	104	2-06.00150-0	R\$ 1,200,749.22	CEF Brasil	104	2-06.00048-1	R\$ 277,434.60	CX FI BR REF DI	104	1-06.00226-3	R\$ 317,746.67
Brasil-IMA B-5 T	104	3-06.00048-1	R\$ 3,756,881.26	CX FI IMA B-5 TP	104	2-06.00150-0	R\$ 1,295,928.45	CEF Brasil	104	2-06.00048-1	R\$ 283,696.00
CX BB FI REF DI	104	4-06.00048-1	R\$ 1,321,292.50	CX BB FI REF DI	104	4-06.00048-1	R\$ 1,003,624.44	CX FI IMA B-5 TP	104	2-06.00150-0	R\$ 1,336,558.73
CX FI REF DI LP	104	4-06.00150-0	R\$ 219,936.12	CX FI REF DI LP	104	4-06.00150-0	R\$ 449,660.03	CX BB FI REF DI	104	4-06.00048-1	R\$ 1,031,116.74
FIP W7BZ	208	167436	R\$ 1,277,353.99	CX BRASIL IRF M1	104	5-06.00048-1	R\$ 2,355,219.25	CX FI REF DI LP	104	4-06.00150-0	R\$ 485,564.60
GER.F. DIV. FIA	237	1-2932-7	R\$ 60,812.83	FI BR IDK IPCA	104	6-06.00048-1	R\$ 2,391,397.41	CX BRASIL IRF M1	104	5-06.00048-1	R\$ 2,415,649.54
IRF-M1 TP FI RF	237	4.63647-9	R\$ 1,431,197.03	FIP W7BZ	208	167436	R\$ 1,274,496.27	FI BR IDK IPCA	104	6-06.00048-1	R\$ 5,233,706.87
QUELUZ VALOR FIA	237	593.578-4	R\$ 1,024,859.34	PERFIN INST FIC	208	180767	R\$ 195,381.28	CX FI IMA B-5 TP	104	2-06.00150-0	R\$ 933,053.90
PLURAL CAPITAL F	237	614.120-0	R\$ 1,094,479.51	GER.F. DIV. FIA	237	1-2932-7	R\$ 72,993.30	FIP W7BZ	208	167436	R\$ 1,273,287.31
BRADESCO-MOVIM	237	63.063647-9	R\$ 2,197.05	IRF-M1 TP FI RF	237	4.63647-9	R\$ 1,538,336.86	PERFIN INST FIC	208	180767	R\$ 187,744.38
TITULOS PUBLICOS	237	63.263647-9	R\$ 1,173,110.43	Bradesco FI RF D	237	5.63647-9	R\$ 1,160,004.57	IRF-M1 TP FI RF	237	4.63647-9	R\$ 1,372,506.82
LEME IMA B FI RF	341	0008828-5	R\$ 1,042,662.99	QUELUZ VALOR FIA	237	593.578-4	R\$ 1,067,960.72	Bradesco FI RF D	237	5.63647-9	R\$ 486,233.49
ITAU INST.REF.DI	341	2-44483-3	R\$ 635,417.55	FRANFLIN TEM FVL	237	614800-0	R\$ 549,963.87	FRANFLIN TEM FVL	237	614800-0	R\$ 538,312.24
ITAU-MOVIM	341	44-0483-3	R\$ 113,349.87	BRADESCO-MOVIM	237	63.063647-9	R\$ 771.34	Humaitá Equity H	237	616513-3	R\$ 542,885.58
SAFRA-C/MOV.	422	4846-6	R\$ 500.00	TITULOS PUBLICOS	237	63.263647-9	R\$ 1,249,621.52	BRADESCO-MOVIM	237	63.063647-9	R\$ 22.57
CSUL-FIDC-ABERTO	487	240010	R\$ 255,023.56	LEME IMA B FI RF	341	0008828-5	R\$ 1,099,786.68	TITULOS PUBLICOS	237	63.263647-9	R\$ 1,249,966.80
Ático Renda FII	31	26184-2	R\$ 999,465.66	ABLON HEDGE MULT	341	0015865-8	R\$ 610,968.27	Ático RFI IMA-B5	237	641146-0	R\$ 1,310,932.92
SALDO INVESTIMENTOS			R\$ 24,259,662.24	ITAU INST.REF.DI	341	2-44483-3	R\$ 154,858.66	LEME IMA B FI RF	341	0008828-5	R\$ 1,147,731.12
BENS MÓVEIS			R\$ 35,722.14	ITAU-MOVIM	341	44-0483-3	R\$ 60,279.21	ITAU INST.REF.DI	341	2-44483-3	R\$ 24,566.86
BENS IMÓVEIS			R\$ 585,620.00	SAFRA EX 2 FI RF	422	3-4846-6	R\$ 720,400.25	ITAU-MOVIM	341	44-0483-3	R\$ 85,011.35
TOTAL BENS			R\$ 621,342.14	CSUL-FIDC-ABERTO	487	240010	R\$ 215,461.06	SAFRA EX 2 FI RF	422	3-4846-6	R\$ 740,324.51
SALDO PARCELAMENTOS 31/12/2013				Ático Renda FII	31	26184-2	R\$ 1,341,207.76	CSUL-FIDC-ABERTO	487	240010	R\$ 193,360.43
ACORDO 104			R\$ 2,132,995.31	SALDO INVESTIMENTOS			R\$ 30,976,518.43	Ático Renda FII	31	26184-2	R\$ 1,341,106.56
ACORDO 105			R\$ 9,024,319.79	BENS MÓVEIS			R\$ 35,722.14	SALDO INVESTIMENTOS			R\$ 33,398,078.56
ACORDO 106			R\$ 474,249.44	BENS IMÓVEIS			R\$ 585,620.00	BENS MÓVEIS			R\$ 35,722.14
ACORDO 224			R\$ 2,135,588.00	TOTAL BENS			R\$ 621,342.14	BENS IMÓVEIS			R\$ 585,620.00
TOTAL			R\$ 13,767,152.54	SALDO PARCELAMENTOS 30/06/2014				TOTAL BENS			R\$ 621,342.14
				ACORDO 104			R\$ 2,297,243.42	SALDO PARCELAMENTOS 30/09/2014			
				ACORDO 105			R\$ 9,719,229.77	ACORDO 104			R\$ 2,358,257.00
				ACORDO 106			R\$ 460,285.76	ACORDO 105			R\$ 9,977,363.00
				ACORDO 224			R\$ 2,078,835.00	ACORDO 106			R\$ 445,538.40
				TOTAL			R\$ 14,555,593.95	ACORDO 224			R\$ 2,015,581.32
								TOTAL			R\$ 14,555,593.95

PATRIMONIO EM 31/12/2013
R\$ 38,648,156.92

PATRIMONIO EM 30/06/2014
R\$ 46,153,454.52

PATRIMONIO EM 30/09/2014
R\$ 48,575,014.65

EVOLUÇÃO PATRIMONIAL NO TRIMESTRE		R\$	2,421,560.13
RESULTADOS DOS INVESTIMENTOS	R\$	708,427.37	5.25%
RESULTADOS ≠ RECEITAS/DESPESAS	R\$	1,713,132.76	

EVOLUÇÃO PATRIMONIAL NO ANO 2014		R\$	9,926,857.73
RESULTADOS DOS INVESTIMENTOS	R\$	2,309,138.78	25.69%
RESULTADOS ≠ RECEITAS/DESPESAS	R\$	7,617,718.95	

EVOLUÇÃO PATRIMONIAL DO IPREM NOS ÚLTIMOS 20 MESES			
PATRIMONIO EM	31.12.2012	R\$ 20,533,511.00	VARIAÇÃO +
PATRIMONIO EM	30.09.2014	R\$ 48,575,014.65	136.56%

SERGIO PASQUAL TEIXEIRA
Presidente