

Carteira Diária

Data de Emissão : 13/05/2019 15:23:18

Data da Posição : 28/02/2019

Cliente : CUST1268 - FUNPRESP EXE - FUND PREV COMP SERV PUBL FED PODER EXECUTIVO

FUNDOS DE INVESTIMENTO

| Código | Fundo | Instituição | Quantidade Cotas | Quantidade Bloqueada | Valor Cota | Aplic. / Resg. | Valor Atual | Impostos | Valor Líquido | % S/ FI | % S/ Total |
|--------------|-----------------------|-------------|----------------------|----------------------|--------------|----------------|----------------|----------|----------------|---------|------------|
| CUST1254 | CAIXA FUNPRESP MULT | SANT | 34.755.280,8682533 | 0,00000000 | 2,05730086 | 0,00 | 71.502.069,22 | 0,00 | 71.502.069,22 | 10,11 | 4,79 |
| CUST1255 | WA FUNPRESP FI MULT | SANT | 77.545.225,6639576 | 0,00000000 | 1,74398876 | 0,00 | 135.238.001,95 | 0,00 | 135.238.001,95 | 19,12 | 9,07 |
| CUST1257 | SANT FIM FUNP | SANT | 73.779.268,6090681 | 0,00000000 | 1,68143511 | 0,00 | 124.055.052,63 | 0,00 | 124.055.052,63 | 17,54 | 8,32 |
| CUST1266 | BB FUNPRESP FI MM | SANT | 63.264.241,4480080 | 0,00000000 | 2,01168547 | 0,00 | 127.267.755,29 | 0,00 | 127.267.755,29 | 17,99 | 8,53 |
| TFJP0446 | JPM SOVEREIGNFI REFDI | BJPM | 472.994,85929623 | 0,00000000 | 263,00509780 | 0,00 | 124.400.059,23 | 0,00 | 124.400.059,23 | 17,59 | 8,34 |
| TFSF0937 | SAFRA SOB RP FIC FI | BSAF | 279.533,06237058 | 0,00000000 | 446,51040900 | 0,00 | 124.814.422,01 | 0,00 | 124.814.422,01 | 17,65 | 8,37 |
| Total | | | 250.096.544,51095381 | | | | 707.277.360,33 | 0,00 | 707.277.360,33 | 100,00 | 47,42 |

RENDA FIXA

| Código | Aplicação | Emitente | Papel | MTM % AA | Tx. Over | Taxa % AA | Index. | Emissão | Vcto. | Qtd. | PU Atual | Valor Aplicação | Valor Resgate | Valor Bruto | Impostos | Valor Líquido | % S/ RF | % S/ Total |
|-------------------|------------|----------|------------|----------|----------|-----------|--------|------------|------------|---------------------|----------------------|-----------------|----------------------|--------------|----------------------|---------------|-------------|------------|
| Negociação | | | | | | | | | | | | | | | | | | |
| LFT | | | | | | | | | | | | | | | | | | |
| B116786 | 05/10/2015 | STNC | 272680-LFT | 0,005936 | 0,738600 | (0,0040) | SEL | 08/05/2015 | 01/09/2021 | 114,000000 | 9.981,65973600 | 818.069,32 | 0,00 | 1.137.909,20 | 0,00 | 1.137.909,20 | 0,15 | 0,08 |
| B132848 | 16/05/2016 | STNC | 280129-LFT | 0,008749 | 0,738600 | 0,0277 | SEL | 08/01/2016 | 01/03/2022 | 79,000000 | 9.980,53164200 | 612.891,17 | 0,00 | 788.461,99 | 0,00 | 788.461,99 | 0,10 | 0,05 |
| B139217 | 15/06/2016 | STNC | 280129-LFT | 0,008749 | 0,738600 | 0,0330 | SEL | 08/01/2016 | 01/03/2022 | 88,000000 | 9.980,53164200 | 690.094,45 | 0,00 | 878.286,78 | 0,00 | 878.286,78 | 0,11 | 0,06 |
| B148515 | 02/08/2016 | STNC | 280129-LFT | 0,008749 | 0,738600 | 0,0286 | SEL | 08/01/2016 | 01/03/2022 | 688,000000 | 9.980,53164200 | 5.494.086,33 | 0,00 | 6.866.605,76 | 0,00 | 6.866.605,76 | 0,88 | 0,46 |
| B150657 | 15/08/2016 | STNC | 280129-LFT | 0,008749 | 0,738600 | 0,0344 | SEL | 08/01/2016 | 01/03/2022 | 305,000000 | 9.980,53164200 | 2.446.375,78 | 0,00 | 3.044.062,15 | 0,00 | 3.044.062,15 | 0,39 | 0,20 |
| B158148 | 27/09/2016 | STNC | 280129-LFT | 0,008749 | 0,738600 | 0,0437 | SEL | 08/01/2016 | 01/03/2022 | 54,000000 | 9.980,53164200 | 439.805,36 | 0,00 | 538.948,70 | 0,00 | 538.948,70 | 0,07 | 0,04 |
| B205831 | 10/07/2017 | STNC | 272680-LFT | 0,005936 | 0,738600 | 0,0149 | SEL | 08/05/2015 | 01/09/2021 | 51,000000 | 9.981,65973600 | 455.715,90 | 0,00 | 509.064,64 | 0,00 | 509.064,64 | 0,06 | 0,03 |
| B205835 | 10/07/2017 | STNC | 242178-LFT | 0,057661 | 0,738600 | 0,0068 | SEL | 19/07/2013 | 01/03/2019 | 31,000000 | 9.983,12725700 | 277.144,05 | 0,00 | 309.476,94 | 0,00 | 309.476,94 | 0,04 | 0,02 |
| B205836 | 10/07/2017 | STNC | 266023-LFT | 0,004753 | 0,738600 | 0,0147 | SEL | 09/01/2015 | 01/03/2021 | 36,000000 | 9.982,19882600 | 321.708,85 | 0,00 | 359.359,15 | 0,00 | 359.359,15 | 0,05 | 0,02 |
| B205841 | 10/07/2017 | STNC | 280129-LFT | 0,008749 | 0,738600 | 0,0151 | SEL | 08/01/2016 | 01/03/2022 | 33,000000 | 9.980,53164200 | 294.850,80 | 0,00 | 329.357,54 | 0,00 | 329.357,54 | 0,04 | 0,02 |
| Total LFT | | | | | | | | | | 1.479,000000 | 11.850.742,01 | 0,00 | 14.761.532,85 | 0,00 | 14.761.532,85 | 1,89 | 0,98 | |

Vencimento

| LTN | | | | | | | | | | | | | | | | | | |
|------------------|------------|------|------------|----------|----------|---------|-----|------------|------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|-------------|------|
| B230157A | 04/12/2017 | STNC | 281775-LTN | 0,000000 | 0,959268 | 8,3900 | PRE | 08/01/2016 | 01/01/2020 | 2.300,000000 | 934,46841640 | 1.946.481,02 | 0,00 | 2.149.277,36 | 0,00 | 2.149.277,36 | 0,27 | 0,14 |
| B232628A | 14/12/2017 | STNC | 308859-LTN | 0,000000 | 1,084953 | 9,5400 | PRE | 31/07/2017 | 01/07/2021 | 260,000000 | 809,05432474 | 188.593,43 | 0,00 | 210.354,12 | 0,00 | 210.354,12 | 0,03 | 0,01 |
| B281338A | 23/08/2018 | STNC | 334418-LTN | 0,000000 | 1,243711 | 11,0100 | PRE | 30/07/2018 | 01/07/2022 | 3.000,000000 | 706,56644314 | 2.009.338,87 | 0,00 | 2.119.699,33 | 0,00 | 2.119.699,33 | 0,27 | 0,14 |
| Total LTN | | | | | | | | | | 5.560,000000 | 4.144.413,32 | 0,00 | 4.479.330,81 | 0,00 | 4.479.330,81 | 0,57 | 0,29 | |

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|--------------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115531 | 04/12/2013 | STNC | 216470-NTN | 0,000000 | 1,317378 | 6,5144 | IPCA | 15/07/2000 | 15/08/2022 | 1.000,000000 | 3.135,41412497 | 2.305.438,02 | 0,00 | 3.135.414,12 | 0,00 | 3.135.414,12 | 0,40 | 0,21 |
| B115536 | 03/12/2015 | STNC | 250677-NTN | 0,000000 | 1,408583 | 7,3331 | IPCA | 15/01/2014 | 15/05/2023 | 6.354,000000 | 3.086,36987997 | 16.259.303,78 | 0,00 | 19.610.794,22 | 0,00 | 19.610.794,22 | 2,50 | 1,32 |
| B115539 | 04/06/2014 | STNC | 250677-NTN | 0,000000 | 1,270793 | 6,0985 | IPCA | 15/01/2014 | 15/05/2023 | 870,000000 | 3.221,30442578 | 2.116.890,63 | 0,00 | 2.802.534,85 | 0,00 | 2.802.534,85 | 0,36 | 0,19 |
| B115550 | 05/11/2014 | STNC | 179415-NTN | 0,000000 | 1,270365 | 6,0947 | IPCA | 10/02/2010 | 15/08/2030 | 1.500,000000 | 3.163,41498562 | 3.742.303,35 | 0,00 | 4.745.122,48 | 0,00 | 4.745.122,48 | 0,61 | 0,32 |
| B115552 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 1,272173 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 560,000000 | 3.159,37257062 | 1.389.139,85 | 0,00 | 1.769.248,64 | 0,00 | 1.769.248,64 | 0,23 | 0,12 |
| B115554 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 1,272173 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 650,000000 | 3.159,37257062 | 1.612.394,47 | 0,00 | 2.053.592,17 | 0,00 | 2.053.592,17 | 0,26 | 0,14 |
| B115556 | 21/05/2014 | STNC | 179415-NTN | 0,000000 | 1,286578 | 6,2393 | IPCA | 10/02/2010 | 15/08/2030 | 1.200,000000 | 3.127,38399631 | 2.900.897,92 | 0,00 | 3.752.860,80 | 0,00 | 3.752.860,80 | 0,48 | 0,25 |

Carteira Diária

Data de Emissão : 13/05/2019 15:23:18

Data da Posição : 28/02/2019

Cliente : CUST1268 - FUNPRESP EXE - FUND PREV COMP SERV PUBL FED PODER EXECUTIVO

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115558 | 06/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,401148 | 7,2662 | IPCA | 07/03/2006 | 15/05/2035 | 3.420,000000 | 2.865,32313339 | 8.381.525,62 | 0,00 | 9.799.405,12 | 0,00 | 9.799.405,12 | 1,25 | 0,66 |
| B115563 | 16/12/2013 | STNC | 179416-NTN | 0,000000 | 1,310461 | 6,4525 | IPCA | 10/02/2010 | 15/08/2040 | 1.000,000000 | 3.026,45595074 | 2.262.872,59 | 0,00 | 3.026.455,95 | 0,00 | 3.026.455,95 | 0,39 | 0,20 |
| B115564 | 01/10/2014 | STNC | 179417-NTN | 0,000000 | 1,283733 | 6,2139 | IPCA | 15/07/2000 | 15/08/2050 | 1.489,000000 | 3.098,47290720 | 3.599.864,52 | 0,00 | 4.613.626,16 | 0,00 | 4.613.626,16 | 0,59 | 0,31 |
| B115565 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 1,216939 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 1.550,000000 | 3.364,03345627 | 3.786.095,00 | 0,00 | 5.214.251,86 | 0,00 | 5.214.251,86 | 0,67 | 0,35 |
| B115566 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 1,216939 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.364,03345627 | 5.373.812,26 | 0,00 | 7.400.873,60 | 0,00 | 7.400.873,60 | 0,94 | 0,50 |
| B115567 | 31/07/2013 | STNC | 179417-NTN | 0,000000 | 1,192076 | 5,3996 | IPCA | 15/07/2000 | 15/08/2050 | 3.270,000000 | 3.471,75865544 | 8.458.704,74 | 0,00 | 11.352.650,80 | 0,00 | 11.352.650,80 | 1,45 | 0,76 |
| B115568 | 18/02/2014 | STNC | 179417-NTN | 0,000000 | 1,359327 | 6,8902 | IPCA | 15/07/2000 | 15/08/2050 | 700,000000 | 2.835,08909324 | 1.476.591,32 | 0,00 | 1.984.562,37 | 0,00 | 1.984.562,37 | 0,25 | 0,13 |
| B115569 | 03/10/2014 | STNC | 179417-NTN | 0,000000 | 1,279318 | 6,1745 | IPCA | 15/07/2000 | 15/08/2050 | 1.300,000000 | 3.115,02035396 | 3.163.445,42 | 0,00 | 4.049.526,46 | 0,00 | 4.049.526,46 | 0,52 | 0,27 |
| B115571 | 22/08/2013 | STNC | 179417-NTN | 0,000000 | 1,231474 | 5,7488 | IPCA | 15/07/2000 | 15/08/2050 | 8.000,000000 | 3.303,36979444 | 19.193.296,22 | 0,00 | 26.426.958,36 | 0,00 | 26.426.958,36 | 3,37 | 1,77 |
| B115572 | 27/02/2014 | STNC | 179417-NTN | 0,000000 | 1,324897 | 6,5816 | IPCA | 15/07/2000 | 15/08/2050 | 800,000000 | 2.950,53412906 | 1.766.910,10 | 0,00 | 2.360.427,30 | 0,00 | 2.360.427,30 | 0,30 | 0,16 |
| B115573 | 29/09/2014 | STNC | 179417-NTN | 0,000000 | 1,257790 | 5,9828 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.197,68387760 | 2.495.474,54 | 0,00 | 3.197.683,88 | 0,00 | 3.197.683,88 | 0,41 | 0,21 |
| B115574 | 05/01/2016 | STNC | 265794-NTN | 0,000000 | 1,397926 | 7,2371 | IPCA | 15/07/2000 | 15/05/2055 | 720,000000 | 2.744,75243588 | 1.703.691,05 | 0,00 | 1.976.221,75 | 0,00 | 1.976.221,75 | 0,25 | 0,13 |
| B115582 | 31/07/2013 | STNC | 216470-NTN | 0,000000 | 1,155853 | 5,0795 | IPCA | 15/07/2000 | 15/08/2022 | 3.000,000000 | 3.272,87823668 | 7.545.205,77 | 0,00 | 9.818.634,71 | 0,00 | 9.818.634,71 | 1,25 | 0,66 |
| B115583 | 08/01/2014 | STNC | 216470-NTN | 0,000000 | 1,302556 | 6,3819 | IPCA | 15/07/2000 | 15/08/2022 | 300,000000 | 3.147,77020720 | 707.766,42 | 0,00 | 944.331,06 | 0,00 | 944.331,06 | 0,12 | 0,06 |
| B116572A | 03/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,418508 | 7,4226 | IPCA | 07/03/2006 | 15/05/2035 | 3.610,000000 | 2.823,83251616 | 8.859.649,60 | 0,00 | 10.194.035,38 | 0,00 | 10.194.035,38 | 1,30 | 0,68 |
| B116653A | 04/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,417508 | 7,4136 | IPCA | 07/03/2006 | 15/05/2035 | 283,000000 | 2.826,20084567 | 695.834,54 | 0,00 | 799.814,84 | 0,00 | 799.814,84 | 0,10 | 0,05 |
| B116785A | 05/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,417616 | 7,4146 | IPCA | 07/03/2006 | 15/05/2035 | 70,000000 | 2.825,94612606 | 172.260,80 | 0,00 | 197.816,23 | 0,00 | 197.816,23 | 0,03 | 0,01 |
| B116790 | 25/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,428175 | 7,5098 | IPCA | 07/03/2006 | 15/05/2035 | 80,000000 | 2.801,08000271 | 193.313,75 | 0,00 | 224.086,40 | 0,00 | 224.086,40 | 0,03 | 0,02 |
| B120237A | 24/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,399246 | 7,2490 | IPCA | 07/03/2006 | 15/05/2035 | 89,000000 | 2.869,91708170 | 224.696,15 | 0,00 | 255.422,62 | 0,00 | 255.422,62 | 0,03 | 0,02 |
| B120373A | 25/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,401246 | 7,2670 | IPCA | 07/03/2006 | 15/05/2035 | 91,000000 | 2.865,08513758 | 229.485,27 | 0,00 | 260.722,75 | 0,00 | 260.722,75 | 0,03 | 0,02 |
| B121204A | 02/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,402191 | 7,2756 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 2.862,80733178 | 447.234,53 | 0,00 | 506.716,90 | 0,00 | 506.716,90 | 0,06 | 0,03 |
| B121587A | 03/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,393266 | 7,1952 | IPCA | 07/03/2006 | 15/05/2035 | 3.359,000000 | 2.884,42838655 | 8.563.203,10 | 0,00 | 9.688.794,95 | 0,00 | 9.688.794,95 | 1,24 | 0,65 |
| B121726A | 16/02/2016 | STNC | 265794-NTN | 0,000000 | 1,391565 | 7,1799 | IPCA | 15/07/2000 | 15/05/2055 | 1.010,000000 | 2.764,63330940 | 2.467.082,96 | 0,00 | 2.792.279,64 | 0,00 | 2.792.279,64 | 0,36 | 0,19 |
| B121739A | 04/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,385447 | 7,1248 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 2.903,55338156 | 454.810,56 | 0,00 | 513.928,95 | 0,00 | 513.928,95 | 0,07 | 0,03 |
| B123165A | 15/03/2016 | STNC | 250677-NTN | 0,000000 | 1,321364 | 6,5500 | IPCA | 15/01/2014 | 15/05/2023 | 258,000000 | 3.171,05119260 | 727.105,30 | 0,00 | 818.131,21 | 0,00 | 818.131,21 | 0,10 | 0,05 |
| B124795 | 23/03/2016 | STNC | 250677-NTN | 0,000000 | 1,282794 | 6,2055 | IPCA | 15/01/2014 | 15/05/2023 | 115,000000 | 3.209,30123091 | 331.090,34 | 0,00 | 369.069,64 | 0,00 | 369.069,64 | 0,05 | 0,02 |
| B126641A | 05/04/2016 | STNC | 250677-NTN | 0,000000 | 1,328659 | 6,6153 | IPCA | 15/01/2014 | 15/05/2023 | 3.536,000000 | 3.163,87298868 | 9.992.728,32 | 0,00 | 11.187.454,89 | 0,00 | 11.187.454,89 | 1,43 | 0,75 |
| B129522A | 26/04/2016 | STNC | 250677-NTN | 0,000000 | 1,291585 | 6,2839 | IPCA | 15/01/2014 | 15/05/2023 | 87,000000 | 3.200,53981748 | 251.986,07 | 0,00 | 278.446,96 | 0,00 | 278.446,96 | 0,04 | 0,02 |
| B135709A | 25/05/2016 | STNC | 123440-NTN | 0,000000 | 1,275531 | 6,1408 | IPCA | 15/08/2004 | 15/05/2045 | 154,000000 | 3.180,21693691 | 437.369,18 | 0,00 | 489.753,41 | 0,00 | 489.753,41 | 0,06 | 0,03 |
| B140776A | 23/06/2016 | STNC | 280143-NTN | 0,000000 | 1,277614 | 6,1593 | IPCA | 15/07/2000 | 15/05/2021 | 121,000000 | 3.220,64401676 | 351.056,03 | 0,00 | 389.697,93 | 0,00 | 389.697,93 | 0,05 | 0,03 |
| B142666A | 01/07/2016 | STNC | 123440-NTN | 0,000000 | 1,265297 | 6,0496 | IPCA | 15/08/2004 | 15/05/2045 | 1.599,000000 | 3.216,77429441 | 4.657.242,94 | 0,00 | 5.143.622,10 | 0,00 | 5.143.622,10 | 0,66 | 0,34 |
| B146957A | 25/07/2016 | STNC | 280143-NTN | 0,000000 | 1,292997 | 6,2965 | IPCA | 15/07/2000 | 15/05/2021 | 129,000000 | 3.212,08895433 | 375.705,52 | 0,00 | 414.359,48 | 0,00 | 414.359,48 | 0,05 | 0,03 |
| B152513A | 24/08/2016 | STNC | 280143-NTN | 0,000000 | 1,261312 | 6,0141 | IPCA | 15/07/2000 | 15/05/2021 | 139,000000 | 3.229,73687179 | 413.558,67 | 0,00 | 448.933,43 | 0,00 | 448.933,43 | 0,06 | 0,03 |
| B153817A | 01/09/2016 | STNC | 280143-NTN | 0,000000 | 1,283472 | 6,2116 | IPCA | 15/07/2000 | 15/05/2021 | 279,000000 | 3.217,38345853 | 825.959,24 | 0,00 | 897.649,98 | 0,00 | 897.649,98 | 0,11 | 0,06 |
| B159410A | 05/10/2016 | STNC | 123440-NTN | 0,000000 | 1,224169 | 5,6840 | IPCA | 15/08/2004 | 15/05/2045 | 3.052,000000 | 3.370,10478957 | 9.584.490,44 | 0,00 | 10.285.559,82 | 0,00 | 10.285.559,82 | 1,31 | 0,69 |
| B159680A | 06/10/2016 | STNC | 123440-NTN | 0,000000 | 1,218487 | 5,6336 | IPCA | 15/08/2004 | 15/05/2045 | 767,000000 | 3.392,12580216 | 2.425.551,95 | 0,00 | 2.601.760,49 | 0,00 | 2.601.760,49 | 0,33 | 0,17 |
| B160293A | 11/10/2016 | STNC | 123440-NTN | 0,000000 | 1,221465 | 5,6600 | IPCA | 15/08/2004 | 15/05/2045 | 773,000000 | 3.380,56090050 | 2.437.801,13 | 0,00 | 2.613.173,58 | 0,00 | 2.613.173,58 | 0,33 | 0,18 |
| B162211A | 25/10/2016 | STNC | 123440-NTN | 0,000000 | 1,213497 | 5,5893 | IPCA | 15/08/2004 | 15/05/2045 | 86,000000 | 3.411,64127088 | 274.566,82 | 0,00 | 293.401,15 | 0,00 | 293.401,15 | 0,04 | 0,02 |
| B162598A | 27/10/2016 | STNC | 123440-NTN | 0,000000 | 1,222491 | 5,6691 | IPCA | 15/08/2004 | 15/05/2045 | 49,000000 | 3.376,58856408 | 154.894,01 | 0,00 | 165.452,84 | 0,00 | 165.452,84 | 0,02 | 0,01 |
| B163572A | 04/11/2016 | STNC | 123440-NTN | 0,000000 | 1,232565 | 5,7585 | IPCA | 15/08/2004 | 15/05/2045 | 3.859,000000 | 3.337,94587425 | 12.076.521,62 | 0,00 | 12.881.133,13 | 0,00 | 12.881.133,13 | 1,64 | 0,86 |
| B166462A | 23/11/2016 | STNC | 265794-NTN | 0,000000 | 1,255974 | 5,9666 | IPCA | 15/07/2000 | 15/05/2055 | 80,000000 | 3.253,29089476 | 237.847,43 | 0,00 | 260.263,27 | 0,00 | 260.263,27 | 0,03 | 0,02 |

Carteira Diária

Data de Emissão : 13/05/2019 15:23:18

Data da Posição : 28/02/2019

Cliente : CUST1268 - FUNPRESP EXE - FUND PREV COMP SERV PUBL FED PODER EXECUTIVO

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|---------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B166694A | 24/11/2016 | STNC | 265794-NTN | 0,000000 | 1,260391 | 6,0059 | IPCA | 15/07/2000 | 15/05/2055 | 67,000000 | 3.235,19335834 | 198.115,83 | 0,00 | 216.757,96 | 0,00 | 216.757,96 | 0,03 | 0,01 |
| B166903A | 25/11/2016 | STNC | 265794-NTN | 0,000000 | 1,254902 | 5,9571 | IPCA | 15/07/2000 | 15/05/2055 | 88,000000 | 3.257,71030412 | 262.164,51 | 0,00 | 286.678,51 | 0,00 | 286.678,51 | 0,04 | 0,02 |
| B167015 | 16/11/2016 | STNC | 265794-NTN | 0,000000 | 1,270957 | 6,1000 | IPCA | 15/07/2000 | 15/05/2055 | 1.050,000000 | 3.192,55294438 | 3.056.683,85 | 0,00 | 3.352.180,59 | 0,00 | 3.352.180,59 | 0,43 | 0,22 |
| B168081A | 02/12/2016 | STNC | 265794-NTN | 0,000000 | 1,264772 | 6,0449 | IPCA | 15/07/2000 | 15/05/2055 | 476,000000 | 3.217,40443123 | 1.402.198,88 | 0,00 | 1.531.484,51 | 0,00 | 1.531.484,51 | 0,20 | 0,10 |
| B168413A | 05/12/2016 | STNC | 265794-NTN | 0,000000 | 1,286032 | 6,2344 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 3.133,28202710 | 28.674.075,74 | 0,00 | 31.332.820,27 | 0,00 | 31.332.820,27 | 4,00 | 2,10 |
| B171406A | 22/12/2016 | STNC | 265794-NTN | 0,000000 | 1,244801 | 5,8672 | IPCA | 15/07/2000 | 15/05/2055 | 54,000000 | 3.299,80881033 | 164.030,86 | 0,00 | 178.189,68 | 0,00 | 178.189,68 | 0,02 | 0,01 |
| B171689A | 23/12/2016 | STNC | 265794-NTN | 0,000000 | 1,237213 | 5,7998 | IPCA | 15/07/2000 | 15/05/2055 | 74,000000 | 3.332,01024383 | 227.119,49 | 0,00 | 246.568,76 | 0,00 | 246.568,76 | 0,03 | 0,02 |
| B173226A | 03/01/2017 | STNC | 265794-NTN | 0,000000 | 1,210144 | 5,5596 | IPCA | 15/07/2000 | 15/05/2055 | 704,000000 | 3.451,08980622 | 2.245.642,75 | 0,00 | 2.429.567,22 | 0,00 | 2.429.567,22 | 0,31 | 0,16 |
| B173469A | 04/01/2017 | STNC | 179417-NTN | 0,000000 | 1,222541 | 5,6696 | IPCA | 15/07/2000 | 15/08/2050 | 3.500,000000 | 3.340,45381907 | 11.112.252,73 | 0,00 | 11.691.588,37 | 0,00 | 11.691.588,37 | 1,49 | 0,78 |
| B173813A | 05/01/2017 | STNC | 179417-NTN | 0,000000 | 1,230424 | 5,7395 | IPCA | 15/07/2000 | 15/08/2050 | 459,000000 | 3.307,69800299 | 1.443.461,34 | 0,00 | 1.518.233,38 | 0,00 | 1.518.233,38 | 0,19 | 0,10 |
| B176864A | 25/01/2017 | STNC | 179417-NTN | 0,000000 | 1,209912 | 5,5576 | IPCA | 15/07/2000 | 15/08/2050 | 158,000000 | 3.393,96273356 | 512.532,37 | 0,00 | 536.246,11 | 0,00 | 536.246,11 | 0,07 | 0,04 |
| B178265A | 02/02/2017 | STNC | 179417-NTN | 0,000000 | 1,207420 | 5,5355 | IPCA | 15/07/2000 | 15/08/2050 | 222,000000 | 3.404,67541536 | 724.092,77 | 0,00 | 755.837,94 | 0,00 | 755.837,94 | 0,10 | 0,05 |
| B178451A | 03/02/2017 | STNC | 179417-NTN | 0,000000 | 1,195079 | 5,4262 | IPCA | 15/07/2000 | 15/08/2050 | 4.258,000000 | 3.458,47604780 | 14.113.185,17 | 0,00 | 14.726.191,01 | 0,00 | 14.726.191,01 | 1,88 | 0,99 |
| B180476A | 15/02/2017 | STNC | 179417-NTN | 0,000000 | 1,175162 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.548,03025616 | 3.322.922,88 | 0,00 | 3.548.030,26 | 0,00 | 3.548.030,26 | 0,45 | 0,24 |
| B181923A | 22/02/2017 | STNC | 179417-NTN | 0,000000 | 1,172606 | 5,2274 | IPCA | 15/07/2000 | 15/08/2050 | 44,000000 | 3.559,77036830 | 146.988,19 | 0,00 | 156.629,90 | 0,00 | 156.629,90 | 0,02 | 0,01 |
| B182084A | 23/02/2017 | STNC | 179417-NTN | 0,000000 | 1,169379 | 5,1989 | IPCA | 15/07/2000 | 15/08/2050 | 72,000000 | 3.574,67812398 | 241.652,04 | 0,00 | 257.376,82 | 0,00 | 257.376,82 | 0,03 | 0,02 |
| B190741 | 23/03/2017 | STNC | 179417-NTN | 0,000000 | 1,163902 | 5,1505 | IPCA | 15/07/2000 | 15/08/2050 | 51,000000 | 3.600,19096052 | 173.541,39 | 0,00 | 183.609,74 | 0,00 | 183.609,74 | 0,02 | 0,01 |
| B190742 | 04/04/2017 | STNC | 179417-NTN | 0,000000 | 1,163888 | 5,1504 | IPCA | 15/07/2000 | 15/08/2050 | 187,000000 | 3.600,25725903 | 637.924,48 | 0,00 | 673.248,11 | 0,00 | 673.248,11 | 0,09 | 0,05 |
| B190743 | 05/04/2017 | STNC | 179417-NTN | 0,000000 | 1,167289 | 5,1805 | IPCA | 15/07/2000 | 15/08/2050 | 4.326,000000 | 3.584,38166892 | 14.695.856,84 | 0,00 | 15.506.035,10 | 0,00 | 15.506.035,10 | 1,98 | 1,04 |
| B190745 | 11/04/2017 | STNC | 179417-NTN | 0,000000 | 1,175162 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 47,000000 | 3.548,03034473 | 158.215,10 | 0,00 | 166.757,43 | 0,00 | 166.757,43 | 0,02 | 0,01 |
| B190746 | 10/04/2017 | STNC | 179417-NTN | 0,000000 | 1,176293 | 5,2600 | IPCA | 15/07/2000 | 15/08/2050 | 53,000000 | 3.542,85165264 | 178.091,48 | 0,00 | 187.771,14 | 0,00 | 187.771,14 | 0,02 | 0,01 |
| B192135A | 26/04/2017 | STNC | 179417-NTN | 0,000000 | 1,181898 | 5,3096 | IPCA | 15/07/2000 | 15/08/2050 | 214,000000 | 3.517,35805308 | 715.948,94 | 0,00 | 752.714,62 | 0,00 | 752.714,62 | 0,10 | 0,05 |
| B193364A | 04/05/2017 | STNC | 179417-NTN | 0,000000 | 1,175068 | 5,2492 | IPCA | 15/07/2000 | 15/08/2050 | 3.451,000000 | 3.548,45753706 | 11.665.455,11 | 0,00 | 12.245.726,96 | 0,00 | 12.245.726,96 | 1,56 | 0,82 |
| B193693A | 05/05/2017 | STNC | 123440-NTN | 0,000000 | 1,182968 | 5,3190 | IPCA | 15/08/2004 | 15/05/2045 | 205,000000 | 3.534,64793439 | 690.840,03 | 0,00 | 724.602,83 | 0,00 | 724.602,83 | 0,09 | 0,05 |
| B195437A | 15/05/2017 | STNC | 123440-NTN | 0,000000 | 1,166105 | 5,1700 | IPCA | 15/08/2004 | 15/05/2045 | 1.263,000000 | 3.605,35097774 | 4.238.865,13 | 0,00 | 4.553.558,28 | 0,00 | 4.553.558,28 | 0,58 | 0,31 |
| B197152A | 23/05/2017 | STNC | 179417-NTN | 0,000000 | 1,225693 | 5,6975 | IPCA | 15/07/2000 | 15/08/2050 | 28,000000 | 3.327,29554086 | 89.054,88 | 0,00 | 93.164,28 | 0,00 | 93.164,28 | 0,01 | 0,01 |
| B199517A | 05/06/2017 | STNC | 179417-NTN | 0,000000 | 1,220589 | 5,6522 | IPCA | 15/07/2000 | 15/08/2050 | 2.300,000000 | 3.348,63896620 | 7.385.903,78 | 0,00 | 7.701.869,62 | 0,00 | 7.701.869,62 | 0,98 | 0,52 |
| B207638A | 25/07/2017 | STNC | 179417-NTN | 0,000000 | 1,179997 | 5,2927 | IPCA | 15/07/2000 | 15/08/2050 | 128,000000 | 3.525,97240469 | 435.826,44 | 0,00 | 451.324,47 | 0,00 | 451.324,47 | 0,06 | 0,03 |
| B209107A | 03/08/2017 | STNC | 179417-NTN | 0,000000 | 1,176966 | 5,2660 | IPCA | 15/07/2000 | 15/08/2050 | 2.480,000000 | 3.539,77573196 | 8.496.027,22 | 0,00 | 8.778.643,82 | 0,00 | 8.778.643,82 | 1,12 | 0,59 |
| B210894A | 15/08/2017 | STNC | 179417-NTN | 0,000000 | 1,172898 | 5,2300 | IPCA | 15/07/2000 | 15/08/2050 | 1.390,000000 | 3.558,42528377 | 4.675.755,59 | 0,00 | 4.946.211,14 | 0,00 | 4.946.211,14 | 0,63 | 0,33 |
| B212841A | 23/08/2017 | STNC | 179417-NTN | 0,000000 | 1,176722 | 5,2638 | IPCA | 15/07/2000 | 15/08/2050 | 200,000000 | 3.540,88951651 | 670.549,98 | 0,00 | 708.177,90 | 0,00 | 708.177,90 | 0,09 | 0,05 |
| B215362A | 06/09/2017 | STNC | 265794-NTN | 0,000000 | 1,166230 | 5,1711 | IPCA | 15/07/2000 | 15/05/2055 | 6.000,000000 | 3.659,13923336 | 20.843.183,81 | 0,00 | 21.954.835,40 | 0,00 | 21.954.835,40 | 2,80 | 1,47 |
| B218930A | 27/09/2017 | STNC | 179417-NTN | 0,000000 | 1,154987 | 5,0719 | IPCA | 15/07/2000 | 15/08/2050 | 1.850,000000 | 3.642,30400761 | 6.426.958,08 | 0,00 | 6.738.262,41 | 0,00 | 6.738.262,41 | 0,86 | 0,45 |
| B220537 | 04/10/2017 | STNC | 265794-NTN | 0,000000 | 1,154890 | 5,0710 | IPCA | 15/07/2000 | 15/05/2055 | 5.600,000000 | 3.716,06860993 | 19.865.029,28 | 0,00 | 20.809.984,22 | 0,00 | 20.809.984,22 | 2,65 | 1,40 |
| B223604A | 25/10/2017 | STNC | 179417-NTN | 0,000000 | 1,160291 | 5,1187 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 3.617,15995379 | 1.214.810,05 | 0,00 | 1.266.005,98 | 0,00 | 1.266.005,98 | 0,16 | 0,08 |
| B224338A | 30/10/2017 | STNC | 179417-NTN | 0,000000 | 1,167021 | 5,1781 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.585,62960010 | 1.377.794,90 | 0,00 | 1.434.251,84 | 0,00 | 1.434.251,84 | 0,18 | 0,10 |
| B225398A | 06/11/2017 | STNC | 179417-NTN | 0,000000 | 1,191813 | 5,3973 | IPCA | 15/07/2000 | 15/08/2050 | 6.700,000000 | 3.472,92728629 | 22.383.758,73 | 0,00 | 23.268.612,82 | 0,00 | 23.268.612,82 | 2,97 | 1,56 |
| B227054A | 16/11/2017 | STNC | 265794-NTN | 0,000000 | 1,188331 | 5,3665 | IPCA | 15/07/2000 | 15/05/2055 | 1.650,000000 | 3.552,04018610 | 5.504.602,63 | 0,00 | 5.860.866,31 | 0,00 | 5.860.866,31 | 0,75 | 0,39 |
| B229443A | 29/11/2017 | STNC | 265794-NTN | 0,000000 | 1,181284 | 5,3041 | IPCA | 15/07/2000 | 15/05/2055 | 350,000000 | 3.585,65092989 | 1.182.588,50 | 0,00 | 1.254.977,83 | 0,00 | 1.254.977,83 | 0,16 | 0,08 |
| B230160A | 04/12/2017 | STNC | 179417-NTN | 0,000000 | 1,192851 | 5,4065 | IPCA | 15/07/2000 | 15/08/2050 | 12.000,000000 | 3.468,32377381 | 40.316.697,74 | 0,00 | 41.619.885,29 | 0,00 | 41.619.885,29 | 5,31 | 2,79 |
| B233682A | 22/12/2017 | STNC | 179417-NTN | 0,000000 | 1,197105 | 5,4441 | IPCA | 15/07/2000 | 15/08/2050 | 1.800,000000 | 3.449,55551829 | 6.046.706,43 | 0,00 | 6.209.199,93 | 0,00 | 6.209.199,93 | 0,79 | 0,42 |

Carteira Diária

Data de Emissão : 13/05/2019 15:23:18

Data da Posição : 28/02/2019

Cliente : CUST1268 - FUNPRESP EXE - FUND PREV COMP SERV PUBL FED PODER EXECUTIVO

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|--------------------|------------|------|------------|----------|----------|---------|------|------------|------------|-----------------------|----------------|----------------------|-------------|-----------------------|-------------|-----------------------|---------------|--------------|
| B235703A | 05/01/2018 | STNC | 265794-NTN | 0,000000 | 1,184093 | 5,3290 | IPCA | 15/07/2000 | 15/05/2055 | 3.000,000000 | 3.572,19026950 | 10.196.432,75 | 0,00 | 10.716.570,81 | 0,00 | 10.716.570,81 | 1,37 | 0,72 |
| B239046A | 24/01/2018 | STNC | 265794-NTN | 0,000000 | 1,173994 | 5,2397 | IPCA | 15/07/2000 | 15/05/2055 | 450,000000 | 3.620,94839387 | 1.558.489,10 | 0,00 | 1.629.426,78 | 0,00 | 1.629.426,78 | 0,21 | 0,11 |
| B240820A | 02/02/2018 | STNC | 265794-NTN | 0,000000 | 1,157696 | 5,0958 | IPCA | 15/07/2000 | 15/05/2055 | 4.700,000000 | 3.701,85237209 | 16.686.177,12 | 0,00 | 17.398.706,15 | 0,00 | 17.398.706,15 | 2,22 | 1,17 |
| B242621A | 15/02/2018 | STNC | 179417-NTN | 0,000000 | 1,170068 | 5,2050 | IPCA | 15/07/2000 | 15/08/2050 | 2.000,000000 | 3.571,48595282 | 6.867.235,83 | 0,00 | 7.142.971,91 | 0,00 | 7.142.971,91 | 0,91 | 0,48 |
| B245888A | 02/03/2018 | STNC | 179417-NTN | 0,000000 | 1,155869 | 5,0796 | IPCA | 15/07/2000 | 15/08/2050 | 8.500,000000 | 3.638,10686840 | 29.855.612,19 | 0,00 | 30.923.908,38 | 0,00 | 30.923.908,38 | 3,94 | 2,07 |
| B250160A | 23/03/2018 | STNC | 179417-NTN | 0,000000 | 1,153535 | 5,0591 | IPCA | 15/07/2000 | 15/08/2050 | 550,000000 | 3.649,23145383 | 1.946.815,96 | 0,00 | 2.007.077,30 | 0,00 | 2.007.077,30 | 0,26 | 0,13 |
| B252135A | 04/04/2018 | STNC | 265794-NTN | 0,000000 | 1,167031 | 5,1782 | IPCA | 15/07/2000 | 15/05/2055 | 5.800,000000 | 3.655,17044796 | 20.588.572,05 | 0,00 | 21.199.988,60 | 0,00 | 21.199.988,60 | 2,70 | 1,42 |
| B252405A | 05/04/2018 | STNC | 179417-NTN | 0,000000 | 1,174956 | 5,2482 | IPCA | 15/07/2000 | 15/08/2050 | 3.000,000000 | 3.548,97027458 | 10.344.972,54 | 0,00 | 10.646.910,82 | 0,00 | 10.646.910,82 | 1,36 | 0,71 |
| B256056A | 25/04/2018 | STNC | 179417-NTN | 0,000000 | 1,176697 | 5,2636 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 3.541,00612627 | 1.208.915,09 | 0,00 | 1.239.352,14 | 0,00 | 1.239.352,14 | 0,16 | 0,08 |
| B257296A | 03/05/2018 | STNC | 265794-NTN | 0,000000 | 1,180550 | 5,2976 | IPCA | 15/07/2000 | 15/05/2055 | 4.550,000000 | 3.589,18101885 | 15.950.181,60 | 0,00 | 16.330.773,64 | 0,00 | 16.330.773,64 | 2,08 | 1,10 |
| B260786A | 15/05/2018 | STNC | 179417-NTN | 0,000000 | 1,193478 | 5,4120 | IPCA | 15/07/2000 | 15/08/2050 | 2.150,000000 | 3.465,54715794 | 7.297.713,87 | 0,00 | 7.450.926,39 | 0,00 | 7.450.926,39 | 0,95 | 0,50 |
| B262964A | 23/05/2018 | STNC | 179417-NTN | 0,000000 | 1,200094 | 5,4706 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.436,46222825 | 1.349.508,16 | 0,00 | 1.374.584,89 | 0,00 | 1.374.584,89 | 0,18 | 0,09 |
| B265136A | 04/06/2018 | STNC | 179417-NTN | 0,000000 | 1,224411 | 5,6861 | IPCA | 15/07/2000 | 15/08/2050 | 5.000,000000 | 3.332,64000311 | 16.406.759,56 | 0,00 | 16.663.200,02 | 0,00 | 16.663.200,02 | 2,13 | 1,12 |
| B265137A | 04/06/2018 | STNC | 179417-NTN | 0,000000 | 1,224411 | 5,6861 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.332,64000311 | 7.218.974,20 | 0,00 | 7.331.808,01 | 0,00 | 7.331.808,01 | 0,94 | 0,49 |
| B265413A | 05/06/2018 | STNC | 179417-NTN | 0,000000 | 1,227968 | 5,7177 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.317,85124653 | 3.268.184,07 | 0,00 | 3.317.851,25 | 0,00 | 3.317.851,25 | 0,42 | 0,22 |
| B270535A | 29/06/2018 | STNC | 179417-NTN | 0,000000 | 1,250813 | 5,9207 | IPCA | 15/07/2000 | 15/08/2050 | 750,000000 | 3.225,19693023 | 2.410.725,33 | 0,00 | 2.418.897,70 | 0,00 | 2.418.897,70 | 0,31 | 0,16 |
| B271080A | 03/07/2018 | STNC | 179417-NTN | 0,000000 | 1,242954 | 5,8508 | IPCA | 15/07/2000 | 15/08/2050 | 4.600,000000 | 3.256,62127827 | 14.952.764,97 | 0,00 | 14.980.457,88 | 0,00 | 14.980.457,88 | 1,91 | 1,00 |
| B275691A | 26/07/2018 | STNC | 179417-NTN | 0,000000 | 1,225047 | 5,6918 | IPCA | 15/07/2000 | 15/08/2050 | 850,000000 | 3.329,98593518 | 2.853.780,69 | 0,00 | 2.830.488,04 | 0,00 | 2.830.488,04 | 0,36 | 0,19 |
| B277048A | 02/08/2018 | STNC | 179417-NTN | 0,000000 | 1,228934 | 5,7263 | IPCA | 15/07/2000 | 15/08/2050 | 8.500,000000 | 3.313,85215743 | 28.454.394,44 | 0,00 | 28.167.743,34 | 0,00 | 28.167.743,34 | 3,59 | 1,89 |
| B281339A | 23/08/2018 | STNC | 179417-NTN | 0,000000 | 1,236973 | 5,7977 | IPCA | 15/07/2000 | 15/08/2050 | 3.000,000000 | 3.280,85059957 | 9.710.548,08 | 0,00 | 9.842.551,80 | 0,00 | 9.842.551,80 | 1,26 | 0,66 |
| B283538A | 04/09/2018 | STNC | 179417-NTN | 0,000000 | 1,245775 | 5,8759 | IPCA | 15/07/2000 | 15/08/2050 | 2.000,000000 | 3.245,28843299 | 6.412.584,54 | 0,00 | 6.490.576,87 | 0,00 | 6.490.576,87 | 0,83 | 0,44 |
| B283859A | 05/09/2018 | STNC | 265794-NTN | 0,000000 | 1,249130 | 5,9057 | IPCA | 15/07/2000 | 15/05/2055 | 5.000,000000 | 3.281,66006164 | 16.213.437,75 | 0,00 | 16.408.300,31 | 0,00 | 16.408.300,31 | 2,09 | 1,10 |
| B287121A | 24/09/2018 | STNC | 179417-NTN | 0,000000 | 1,249951 | 5,9130 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.228,61973448 | 3.202.205,05 | 0,00 | 3.228.619,73 | 0,00 | 3.228.619,73 | 0,41 | 0,22 |
| B287636A | 26/09/2018 | STNC | 179417-NTN | 0,000000 | 1,256033 | 5,9671 | IPCA | 15/07/2000 | 15/08/2050 | 600,000000 | 3.204,57781870 | 1.908.843,68 | 0,00 | 1.922.746,69 | 0,00 | 1.922.746,69 | 0,25 | 0,13 |
| B288625A | 02/10/2018 | STNC | 179417-NTN | 0,000000 | 1,252797 | 5,9383 | IPCA | 15/07/2000 | 15/08/2050 | 2.500,000000 | 3.217,33522880 | 8.000.561,91 | 0,00 | 8.043.338,07 | 0,00 | 8.043.338,07 | 1,03 | 0,54 |
| B288640A | 02/10/2018 | STNC | 179417-NTN | 0,000000 | 1,252797 | 5,9383 | IPCA | 15/07/2000 | 15/08/2050 | 790,000000 | 3.217,33522880 | 2.528.177,56 | 0,00 | 2.541.694,83 | 0,00 | 2.541.694,83 | 0,32 | 0,17 |
| B288647A | 02/10/2018 | STNC | 179417-NTN | 0,000000 | 1,252797 | 5,9383 | IPCA | 15/07/2000 | 15/08/2050 | 4.710,000000 | 3.217,33516541 | 15.073.058,34 | 0,00 | 15.153.648,63 | 0,00 | 15.153.648,63 | 1,93 | 1,02 |
| Total NTN-B | | | | | | | | | | 218.111,000000 | | 678.487.402,2 | 0,00 | 733.264.458,37 | 0,00 | 733.264.458,37 | 93,55 | 49,15 |
| Vencimento | | | | | | | | | | | | | | | | | | |
| NTN-F | | | | | | | | | | | | | | | | | | |
| B115575 | 05/11/2015 | STNC | 249789-NTN | 0,000000 | 1,712877 | 15,4700 | PRE | 10/01/2014 | 01/01/2025 | 8.959,000000 | 820,49045736 | 7.014.597,03 | 0,00 | 7.350.774,01 | 0,00 | 7.350.774,01 | 0,94 | 0,49 |
| B115576 | 03/09/2015 | STNC | 249789-NTN | 0,000000 | 1,627987 | 14,6500 | PRE | 10/01/2014 | 01/01/2025 | 9.483,000000 | 846,26912427 | 7.549.680,66 | 0,00 | 8.025.170,11 | 0,00 | 8.025.170,11 | 1,02 | 0,54 |
| B115577 | 04/04/2014 | STNC | 249789-NTN | 0,000000 | 1,440559 | 12,8600 | PRE | 10/01/2014 | 01/01/2025 | 2.550,000000 | 906,71100189 | 2.216.666,55 | 0,00 | 2.312.113,05 | 0,00 | 2.312.113,05 | 0,29 | 0,16 |
| B115578 | 24/01/2014 | STNC | 249789-NTN | 0,000000 | 1,475335 | 13,1900 | PRE | 10/01/2014 | 01/01/2025 | 700,000000 | 895,11632846 | 583.484,38 | 0,00 | 626.581,43 | 0,00 | 626.581,43 | 0,08 | 0,04 |
| B115579 | 07/02/2014 | STNC | 249789-NTN | 0,000000 | 1,476387 | 13,2000 | PRE | 10/01/2014 | 01/01/2025 | 2.388,000000 | 894,76826464 | 1.999.191,50 | 0,00 | 2.136.706,62 | 0,00 | 2.136.706,62 | 0,27 | 0,14 |
| B115580 | 05/10/2015 | STNC | 249789-NTN | 0,000000 | 1,700491 | 15,3500 | PRE | 10/01/2014 | 01/01/2025 | 10.000,000000 | 824,19197858 | 7.781.431,29 | 0,00 | 8.241.919,79 | 0,00 | 8.241.919,79 | 1,05 | 0,55 |
| B266458A | 11/06/2018 | STNC | 317910-NTN | 0,000000 | 1,349454 | 12,0000 | PRE | 05/01/2018 | 01/01/2029 | 3.000,000000 | 908,20715769 | 2.793.369,68 | 0,00 | 2.724.621,47 | 0,00 | 2.724.621,47 | 0,35 | 0,18 |
| Total NTN-F | | | | | | | | | | 37.080,000000 | | 29.938.421,09 | 0,00 | 31.417.886,48 | 0,00 | 31.417.886,48 | 4,00 | 2,10 |
| Total | | | | | | | | | | 262.230,000000 | | 724.420.978,6 | 0,00 | 783.923.208,51 | 0,00 | 783.923.208,51 | 100,01 | 52,52 |

Carteira Diária

Data de Emissão : 13/05/2019 15:23:18

Data da Posição : 28/02/2019

Cliente : CUST1268 - FUNPRESP EXE - FUND PREV COMP SERV PUBL FED PODER EXECUTIVO

TESOURARIA

| Descrição | Valor | % S/ TES | % S/ Total |
|-------------------------------|-------------|-------------|-------------|
| Saldo em Tesouraria | 0,00 | 0,00 | 0,00 |
| Saldo em Tesouraria - RESERVA | 0,00 | 0,00 | 0,00 |
| Total | 0,00 | 0,00 | 0,00 |

PATRIMÔNIO

1.491.200.568,84 **100,00**

RENTABILIDADE ACUMULADA

| Indexador | Benchmark % | Rent. Real % | Varição Diária % | Varição Mensal % | Varição Anual % | Últimos 6 Meses % | Últimos 12 Meses % |
|-----------|-------------|--------------|------------------|------------------|-----------------|-------------------|--------------------|
| CDI% | (252,8491) | (0,0869) | 0,0246202 | 0,4936 | 1,0393 | 3,0735 | 6,4099 |
| COTA | - | - | (0,0622521) | 0,4919 | 2,1964 | 6,5879 | 10,0986 |

| | |
|------------------------------------|----------------------|
| Quantidade de Cotas | 763.562.627,83279400 |
| Quantidade de cotas (Bruta) | 763.562.627,83279400 |
| Valor da cota bruta de performance | 1,95295122 |
| Valor da cota unitária | 1,95295122 |
| Valor da cota unitária (Bruta) | 1,95295120 |