

Carteira Diária

Data de Emissão : 09/08/2018 16:31:10

Data da Posição : 29/06/2018

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 | 28.388.112,4320897 | 0,00000000 | 1,77762259 | 0,00 | 50.463.349,95 | 0,00 | 50.463.349,95 | 17,78 | 5,30 |
| CUST1255 | WA FUNPRESP FI MULT | SANT | 48.949.486,3278573 | 0,00000000 | 1,48439573 | 0,00 | 72.660.408,49 | 0,00 | 72.660.408,49 | 25,60 | 7,63 |
| CUST1257 | SANT FIM FUNP | SANT | 51.358.024,8040180 | 0,00000000 | 1,45684539 | 0,00 | 74.820.701,68 | 0,00 | 74.820.701,68 | 26,36 | 7,85 |
| CUST1266 | BB FUNPRESP FI MM | SANT | 41.471.878,8713814 | 0,00000000 | 1,73439758 | 0,00 | 71.928.726,35 | 0,00 | 71.928.726,35 | 25,34 | 7,55 |
| TFJP0446 | JPMSOEVERIGNFI REFDI | BJPM | 55.122,64872655 | 0,00000000 | 252,65220370 | 0,00 | 13.926.858,67 | 0,00 | 13.926.858,67 | 4,91 | 1,46 |
| Total | | | 170.222.625,08407295 | | | | 283.800.045,14 | 0,00 | 283.800.045,14 | 99,99 | 29,79 |

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 | 0,624584 | 0,750606 | 0,3276 | SEL | 08/05/2015 | 01/09/2021 | 114,000000 | 9.576,32449500 | 818.069,32 | 0,00 | 1.091.700,99 | 0,00 | 1.091.700,99 | 0,16 | 0,11 |
| B132848 | 16/05/2016 | STNC | 280129-LFT | 0,010826 | 0,738600 | 0,0277 | SEL | 08/01/2016 | 01/03/2022 | 79,000000 | 9.574,89727000 | 612.891,17 | 0,00 | 756.416,88 | 0,00 | 756.416,88 | 0,11 | 0,08 |
| B139217 | 15/06/2016 | STNC | 280129-LFT | 0,010826 | 0,738600 | 0,0330 | SEL | 08/01/2016 | 01/03/2022 | 88,000000 | 9.574,89727000 | 690.094,45 | 0,00 | 842.590,95 | 0,00 | 842.590,95 | 0,13 | 0,09 |
| B148515 | 02/08/2016 | STNC | 280129-LFT | 0,010826 | 0,738600 | 0,0286 | SEL | 08/01/2016 | 01/03/2022 | 688,000000 | 9.574,89727000 | 5.494.086,33 | 0,00 | 6.587.529,32 | 0,00 | 6.587.529,32 | 0,98 | 0,69 |
| B150657 | 15/08/2016 | STNC | 280129-LFT | 0,010826 | 0,738600 | 0,0344 | SEL | 08/01/2016 | 01/03/2022 | 305,000000 | 9.574,89727000 | 2.446.375,78 | 0,00 | 2.920.343,66 | 0,00 | 2.920.343,66 | 0,44 | 0,31 |
| B158148 | 27/09/2016 | STNC | 280129-LFT | 0,010826 | 0,738600 | 0,0437 | SEL | 08/01/2016 | 01/03/2022 | 54,000000 | 9.574,89727000 | 439.805,36 | 0,00 | 517.044,45 | 0,00 | 517.044,45 | 0,08 | 0,05 |
| B205831 | 10/07/2017 | STNC | 272680-LFT | 0,624584 | 0,750606 | 0,4874 | SEL | 08/05/2015 | 01/09/2021 | 51,000000 | 9.576,32449500 | 455.715,90 | 0,00 | 488.392,54 | 0,00 | 488.392,54 | 0,07 | 0,05 |
| B205835 | 10/07/2017 | STNC | 242178-LFT | 0,001829 | 0,738600 | 0,0068 | SEL | 19/07/2013 | 01/03/2019 | 31,000000 | 9.578,58506600 | 277.144,05 | 0,00 | 296.936,13 | 0,00 | 296.936,13 | 0,04 | 0,03 |
| B205836 | 10/07/2017 | STNC | 266023-LFT | (0,177177) | 0,738600 | (0,1206) | SEL | 09/01/2015 | 01/03/2021 | 36,000000 | 9.576,85132300 | 321.708,85 | 0,00 | 344.766,64 | 0,00 | 344.766,64 | 0,05 | 0,04 |
| B205838 | 10/07/2017 | STNC | 238369-LFT | 0,001128 | 0,738600 | 0,0040 | SEL | 11/01/2013 | 01/09/2018 | 23,000000 | 9.578,68085300 | 205.636,36 | 0,00 | 220.309,65 | 0,00 | 220.309,65 | 0,03 | 0,02 |
| B205841 | 10/07/2017 | STNC | 280129-LFT | 0,010826 | 0,738600 | 0,0151 | SEL | 08/01/2016 | 01/03/2022 | 33,000000 | 9.574,89727000 | 294.850,80 | 0,00 | 315.971,60 | 0,00 | 315.971,60 | 0,05 | 0,03 |
| Total LFT | | | | | | | | | | 1.502,000000 | | 12.056.378,37 | 0,00 | 14.382.002,81 | 0,00 | 14.382.002,81 | 2,14 | 1,50 |

Negociação

NTN-F

| | | | | | | | | | | | | | | | | | | |
|--------------------|------------|------|------------|-----------|-----------|---------|-----|------------|------------|---------------------|--------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|-------------|
| B266459A | 11/06/2018 | STNC | 317910-NTN | 11,643000 | 35,745935 | 12,0000 | PRE | 05/01/2018 | 01/01/2029 | 7.000,000000 | 955,80438600 | 6.517.862,60 | 0,00 | 6.690.630,70 | 0,00 | 6.690.630,70 | 1,00 | 0,70 |
| Total NTN-F | | | | | | | | | | 7.000,000000 | | 6.517.862,60 | 0,00 | 6.690.630,70 | 0,00 | 6.690.630,70 | 1,00 | 0,70 |

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 | 885,60178496 | 1.946.481,02 | 0,00 | 2.036.884,11 | 0,00 | 2.036.884,11 | 0,30 | 0,21 |
| B232628A | 14/12/2017 | STNC | 308859-LTN | 0,000000 | 1,084953 | 9,5400 | PRE | 31/07/2017 | 01/07/2021 | 260,000000 | 761,37017319 | 188.593,43 | 0,00 | 197.956,25 | 0,00 | 197.956,25 | 0,03 | 0,02 |
| Total LTN | | | | | | | | | | 2.560,000000 | | 2.135.074,45 | 0,00 | 2.234.840,36 | 0,00 | 2.234.840,36 | 0,33 | 0,23 |

Vencimento

NTN-B

| | | | | | | | | | | | | | | | | | | |
|---------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115531 | 04/12/2013 | STNC | 216470-NTN | 0,000000 | 2,512808 | 6,5144 | IPCA | 15/07/2000 | 15/08/2022 | 1.000,000000 | 3.118,17452828 | 2.305.438,02 | 0,00 | 3.118.174,53 | 0,00 | 3.118.174,53 | 0,47 | 0,33 |
| B115536 | 03/12/2015 | STNC | 250677-NTN | 0,000000 | 2,604049 | 7,3331 | IPCA | 15/01/2014 | 15/05/2023 | 6.354,000000 | 2.967,61749718 | 16.259.303,78 | 0,00 | 18.856.241,58 | 0,00 | 18.856.241,58 | 2,82 | 1,98 |
| B115539 | 04/06/2014 | STNC | 250677-NTN | 0,000000 | 2,466204 | 6,0985 | IPCA | 15/01/2014 | 15/05/2023 | 870,000000 | 3.117,11008099 | 2.116.890,63 | 0,00 | 2.711.885,77 | 0,00 | 2.711.885,77 | 0,41 | 0,28 |
| B115550 | 05/11/2014 | STNC | 179415-NTN | 0,000000 | 2,465776 | 6,0947 | IPCA | 10/02/2010 | 15/08/2030 | 1.500,000000 | 3.152,50197689 | 3.742.303,35 | 0,00 | 4.728.752,97 | 0,00 | 4.728.752,97 | 0,71 | 0,50 |

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Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115552 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 2,467585 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 560,000000 | 3.148,39205633 | 1.389.139,85 | 0,00 | 1.763.099,55 | 0,00 | 1.763.099,55 | 0,26 | 0,19 |
| B115554 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 2,467585 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 650,000000 | 3.148,39205633 | 1.612.394,47 | 0,00 | 2.046.454,84 | 0,00 | 2.046.454,84 | 0,31 | 0,21 |
| B115556 | 21/05/2014 | STNC | 179415-NTN | 0,000000 | 2,481996 | 6,2393 | IPCA | 10/02/2010 | 15/08/2030 | 1.200,000000 | 3.115,88064982 | 2.900.897,92 | 0,00 | 3.739.056,78 | 0,00 | 3.739.056,78 | 0,56 | 0,39 |
| B115558 | 06/01/2016 | STNC | 89007-NTNB | 0,000000 | 2,596611 | 7,2662 | IPCA | 07/03/2006 | 15/05/2035 | 3.420,000000 | 2.762,60571536 | 8.381.525,62 | 0,00 | 9.448.111,55 | 0,00 | 9.448.111,55 | 1,41 | 0,99 |
| B115563 | 16/12/2013 | STNC | 179416-NTN | 0,000000 | 2,505888 | 6,4525 | IPCA | 10/02/2010 | 15/08/2040 | 1.000,000000 | 3.017,17933449 | 2.262.872,59 | 0,00 | 3.017.179,33 | 0,00 | 3.017.179,33 | 0,45 | 0,32 |
| B115564 | 01/10/2014 | STNC | 179417-NTN | 0,000000 | 2,479150 | 6,2139 | IPCA | 15/07/2000 | 15/08/2050 | 1.489,000000 | 3.089,21322611 | 3.599.864,52 | 0,00 | 4.599.838,49 | 0,00 | 4.599.838,49 | 0,69 | 0,48 |
| B115565 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 2,412328 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 1.550,000000 | 3.350,82276775 | 3.786.095,00 | 0,00 | 5.193.775,29 | 0,00 | 5.193.775,29 | 0,78 | 0,55 |
| B115566 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 2,412328 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.350,82276775 | 5.373.812,26 | 0,00 | 7.371.810,09 | 0,00 | 7.371.810,09 | 1,10 | 0,77 |
| B115567 | 31/07/2013 | STNC | 179417-NTN | 0,000000 | 2,387456 | 5,3996 | IPCA | 15/07/2000 | 15/08/2050 | 3.270,000000 | 3.457,06888247 | 8.458.704,74 | 0,00 | 11.304.615,25 | 0,00 | 11.304.615,25 | 1,69 | 1,19 |
| B115568 | 18/02/2014 | STNC | 179417-NTN | 0,000000 | 2,554774 | 6,8902 | IPCA | 15/07/2000 | 15/08/2050 | 700,000000 | 2.830,19141999 | 1.476.591,32 | 0,00 | 1.981.133,99 | 0,00 | 1.981.133,99 | 0,30 | 0,21 |
| B115569 | 03/10/2014 | STNC | 179417-NTN | 0,000000 | 2,474733 | 6,1745 | IPCA | 15/07/2000 | 15/08/2050 | 1.300,000000 | 3.105,50155573 | 3.163.445,42 | 0,00 | 4.037.152,02 | 0,00 | 4.037.152,02 | 0,60 | 0,42 |
| B115571 | 22/08/2013 | STNC | 179417-NTN | 0,000000 | 2,426870 | 5,7488 | IPCA | 15/07/2000 | 15/08/2050 | 8.000,000000 | 3.291,02307380 | 19.193.296,22 | 0,00 | 26.328.184,59 | 0,00 | 26.328.184,59 | 3,94 | 2,76 |
| B115572 | 27/02/2014 | STNC | 179417-NTN | 0,000000 | 2,520330 | 6,5816 | IPCA | 15/07/2000 | 15/08/2050 | 800,000000 | 2.943,66903025 | 1.766.910,10 | 0,00 | 2.354.935,22 | 0,00 | 2.354.935,22 | 0,35 | 0,25 |
| B115573 | 29/09/2014 | STNC | 179417-NTN | 0,000000 | 2,453196 | 5,9828 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.186,89660388 | 2.495.474,54 | 0,00 | 3.186.896,60 | 0,00 | 3.186.896,60 | 0,48 | 0,33 |
| B115574 | 05/01/2016 | STNC | 265794-NTN | 0,000000 | 2,593388 | 7,2371 | IPCA | 15/07/2000 | 15/05/2055 | 720,000000 | 2.650,58731096 | 1.703.691,05 | 0,00 | 1.908.422,86 | 0,00 | 1.908.422,86 | 0,29 | 0,20 |
| B115582 | 31/07/2013 | STNC | 216470-NTN | 0,000000 | 2,351218 | 5,0795 | IPCA | 15/07/2000 | 15/08/2022 | 3.000,000000 | 3.275,81187871 | 7.545.205,77 | 0,00 | 9.827.435,64 | 0,00 | 9.827.435,64 | 1,47 | 1,03 |
| B115583 | 08/01/2014 | STNC | 216470-NTN | 0,000000 | 2,497980 | 6,3819 | IPCA | 15/07/2000 | 15/08/2022 | 300,000000 | 3.132,28970737 | 707.766,42 | 0,00 | 939.686,91 | 0,00 | 939.686,91 | 0,14 | 0,10 |
| B116572A | 03/02/2016 | STNC | 89007-NTNB | 0,000000 | 2,613978 | 7,4226 | IPCA | 07/03/2006 | 15/05/2035 | 3.610,000000 | 2.721,28752255 | 8.859.649,60 | 0,00 | 9.823.847,96 | 0,00 | 9.823.847,96 | 1,47 | 1,03 |
| B116653A | 04/02/2016 | STNC | 89007-NTNB | 0,000000 | 2,612978 | 7,4136 | IPCA | 07/03/2006 | 15/05/2035 | 283,000000 | 2.723,64530228 | 695.834,54 | 0,00 | 770.791,62 | 0,00 | 770.791,62 | 0,12 | 0,08 |
| B116785A | 05/02/2016 | STNC | 89007-NTNB | 0,000000 | 2,613085 | 7,4146 | IPCA | 07/03/2006 | 15/05/2035 | 70,000000 | 2.723,39171320 | 172.260,80 | 0,00 | 190.637,42 | 0,00 | 190.637,42 | 0,03 | 0,02 |
| B116790 | 25/01/2016 | STNC | 89007-NTNB | 0,000000 | 2,623649 | 7,5098 | IPCA | 07/03/2006 | 15/05/2035 | 80,000000 | 2.698,64075378 | 193.313,75 | 0,00 | 215.891,26 | 0,00 | 215.891,26 | 0,03 | 0,02 |
| B120237A | 24/02/2016 | STNC | 89007-NTNB | 0,000000 | 2,594709 | 7,2490 | IPCA | 07/03/2006 | 15/05/2035 | 89,000000 | 2.767,18218223 | 224.696,15 | 0,00 | 246.279,21 | 0,00 | 246.279,21 | 0,04 | 0,03 |
| B120373A | 25/02/2016 | STNC | 89007-NTNB | 0,000000 | 2,596709 | 7,2670 | IPCA | 07/03/2006 | 15/05/2035 | 91,000000 | 2.762,36863391 | 229.485,27 | 0,00 | 251.375,55 | 0,00 | 251.375,55 | 0,04 | 0,03 |
| B121204A | 02/03/2016 | STNC | 89007-NTNB | 0,000000 | 2,597654 | 7,2756 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 2.760,09962267 | 447.234,53 | 0,00 | 488.537,63 | 0,00 | 488.537,63 | 0,07 | 0,05 |
| B121587A | 03/03/2016 | STNC | 89007-NTNB | 0,000000 | 2,588727 | 7,1952 | IPCA | 07/03/2006 | 15/05/2035 | 3.359,000000 | 2.781,64036248 | 8.563.203,10 | 0,00 | 9.343.529,98 | 0,00 | 9.343.529,98 | 1,40 | 0,98 |
| B121726A | 16/02/2016 | STNC | 265794-NTN | 0,000000 | 2,587024 | 7,1799 | IPCA | 15/07/2000 | 15/05/2055 | 1.010,000000 | 2.670,07586873 | 2.467.082,96 | 0,00 | 2.696.776,63 | 0,00 | 2.696.776,63 | 0,40 | 0,28 |
| B121739A | 04/03/2016 | STNC | 89007-NTNB | 0,000000 | 2,580904 | 7,1248 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 2.800,70018660 | 454.810,56 | 0,00 | 495.723,93 | 0,00 | 495.723,93 | 0,07 | 0,05 |
| B123165A | 15/03/2016 | STNC | 250677-NTN | 0,000000 | 2,516796 | 6,5500 | IPCA | 15/01/2014 | 15/05/2023 | 258,000000 | 3.061,31250460 | 727.105,30 | 0,00 | 789.818,63 | 0,00 | 789.818,63 | 0,12 | 0,08 |
| B124795 | 23/03/2016 | STNC | 250677-NTN | 0,000000 | 2,478210 | 6,2055 | IPCA | 15/01/2014 | 15/05/2023 | 115,000000 | 3.103,76951860 | 331.090,34 | 0,00 | 356.933,49 | 0,00 | 356.933,49 | 0,05 | 0,04 |
| B126641A | 05/04/2016 | STNC | 250677-NTN | 0,000000 | 2,524093 | 6,6153 | IPCA | 15/01/2014 | 15/05/2023 | 3.536,000000 | 3.053,35413296 | 9.992.728,32 | 0,00 | 10.796.660,21 | 0,00 | 10.796.660,21 | 1,61 | 1,13 |
| B129522A | 26/04/2016 | STNC | 250677-NTN | 0,000000 | 2,487004 | 6,2839 | IPCA | 15/01/2014 | 15/05/2023 | 87,000000 | 3.094,03709804 | 251.986,07 | 0,00 | 269.181,23 | 0,00 | 269.181,23 | 0,04 | 0,03 |
| B135709A | 25/05/2016 | STNC | 123440-NTN | 0,000000 | 2,470944 | 6,1408 | IPCA | 15/08/2004 | 15/05/2045 | 154,000000 | 3.077,68962890 | 437.369,18 | 0,00 | 473.964,20 | 0,00 | 473.964,20 | 0,07 | 0,05 |
| B140776A | 23/06/2016 | STNC | 280143-NTN | 0,000000 | 2,473028 | 6,1593 | IPCA | 15/07/2000 | 15/05/2021 | 121,000000 | 3.115,31436918 | 351.056,03 | 0,00 | 376.953,04 | 0,00 | 376.953,04 | 0,06 | 0,04 |
| B142666A | 01/07/2016 | STNC | 123440-NTN | 0,000000 | 2,460706 | 6,0496 | IPCA | 15/08/2004 | 15/05/2045 | 1.599,000000 | 3.113,79870099 | 4.657.242,94 | 0,00 | 4.978.964,12 | 0,00 | 4.978.964,12 | 0,74 | 0,52 |
| B146957A | 25/07/2016 | STNC | 280143-NTN | 0,000000 | 2,488417 | 6,2965 | IPCA | 15/07/2000 | 15/05/2021 | 129,000000 | 3.104,63606871 | 375.705,52 | 0,00 | 400.498,05 | 0,00 | 400.498,05 | 0,06 | 0,04 |
| B152513A | 24/08/2016 | STNC | 280143-NTN | 0,000000 | 2,456720 | 6,0141 | IPCA | 15/07/2000 | 15/05/2021 | 139,000000 | 3.126,67351178 | 413.558,67 | 0,00 | 434.607,62 | 0,00 | 434.607,62 | 0,06 | 0,05 |
| B153817A | 01/09/2016 | STNC | 280143-NTN | 0,000000 | 2,478888 | 6,2116 | IPCA | 15/07/2000 | 15/05/2021 | 279,000000 | 3.111,24355812 | 825.959,24 | 0,00 | 868.036,95 | 0,00 | 868.036,95 | 0,13 | 0,09 |
| B159410A | 05/10/2016 | STNC | 123440-NTN | 0,000000 | 2,419562 | 5,6840 | IPCA | 15/08/2004 | 15/05/2045 | 3.052,000000 | 3.265,36454553 | 9.584.490,44 | 0,00 | 9.965.892,59 | 0,00 | 9.965.892,59 | 1,49 | 1,05 |
| B159680A | 06/10/2016 | STNC | 123440-NTN | 0,000000 | 2,413878 | 5,6336 | IPCA | 15/08/2004 | 15/05/2045 | 767,000000 | 3.287,14721740 | 2.425.551,95 | 0,00 | 2.521.241,92 | 0,00 | 2.521.241,92 | 0,38 | 0,26 |
| B160293A | 11/10/2016 | STNC | 123440-NTN | 0,000000 | 2,416856 | 5,6600 | IPCA | 15/08/2004 | 15/05/2045 | 773,000000 | 3.275,70701936 | 2.437.801,13 | 0,00 | 2.532.121,53 | 0,00 | 2.532.121,53 | 0,38 | 0,27 |
| B162211A | 25/10/2016 | STNC | 123440-NTN | 0,000000 | 2,408885 | 5,5893 | IPCA | 15/08/2004 | 15/05/2045 | 86,000000 | 3.306,45458819 | 274.566,82 | 0,00 | 284.355,09 | 0,00 | 284.355,09 | 0,04 | 0,03 |

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|----------|------------|------|------------|----------|----------|--------|------|------------|------------|---------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B162598A | 27/10/2016 | STNC | 123440-NTN | 0,000000 | 2,417883 | 5,6691 | IPCA | 15/08/2004 | 15/05/2045 | 49,000000 | 3.271,77775472 | 154.894,01 | 0,00 | 160.317,11 | 0,00 | 160.317,11 | 0,02 | 0,02 |
| B163572A | 04/11/2016 | STNC | 123440-NTN | 0,000000 | 2,427961 | 5,7585 | IPCA | 15/08/2004 | 15/05/2045 | 3.859,000000 | 3.233,56044850 | 12.076.521,62 | 0,00 | 12.478.309,77 | 0,00 | 12.478.309,77 | 1,87 | 1,31 |
| B166462A | 23/11/2016 | STNC | 265794-NTN | 0,000000 | 2,451380 | 5,9666 | IPCA | 15/07/2000 | 15/05/2055 | 80,000000 | 3.149,75100283 | 237.847,43 | 0,00 | 251.980,08 | 0,00 | 251.980,08 | 0,04 | 0,03 |
| B166694A | 24/11/2016 | STNC | 265794-NTN | 0,000000 | 2,455798 | 6,0059 | IPCA | 15/07/2000 | 15/05/2055 | 67,000000 | 3.131,96375981 | 198.115,83 | 0,00 | 209.841,57 | 0,00 | 209.841,57 | 0,03 | 0,02 |
| B166903A | 25/11/2016 | STNC | 265794-NTN | 0,000000 | 2,450307 | 5,9571 | IPCA | 15/07/2000 | 15/05/2055 | 88,000000 | 3.154,09489605 | 262.164,51 | 0,00 | 277.560,35 | 0,00 | 277.560,35 | 0,04 | 0,03 |
| B167015 | 16/11/2016 | STNC | 265794-NTN | 0,000000 | 2,466369 | 6,1000 | IPCA | 15/07/2000 | 15/05/2055 | 1.050,000000 | 3.090,06115629 | 3.056.683,85 | 0,00 | 3.244.564,21 | 0,00 | 3.244.564,21 | 0,48 | 0,34 |
| B168081A | 02/12/2016 | STNC | 265794-NTN | 0,000000 | 2,460180 | 6,0449 | IPCA | 15/07/2000 | 15/05/2055 | 476,000000 | 3.114,48148827 | 1.402.198,88 | 0,00 | 1.482.493,19 | 0,00 | 1.482.493,19 | 0,22 | 0,16 |
| B168413A | 05/12/2016 | STNC | 265794-NTN | 0,000000 | 2,481449 | 6,2344 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 3.031,83153643 | 28.674.075,74 | 0,00 | 30.318.315,36 | 0,00 | 30.318.315,36 | 4,53 | 3,18 |
| B171406A | 22/12/2016 | STNC | 265794-NTN | 0,000000 | 2,440202 | 5,8672 | IPCA | 15/07/2000 | 15/05/2055 | 54,000000 | 3.195,47910082 | 164.030,86 | 0,00 | 172.555,87 | 0,00 | 172.555,87 | 0,03 | 0,02 |
| B171689A | 23/12/2016 | STNC | 265794-NTN | 0,000000 | 2,432611 | 5,7998 | IPCA | 15/07/2000 | 15/05/2055 | 74,000000 | 3.227,14031302 | 227.119,49 | 0,00 | 238.808,38 | 0,00 | 238.808,38 | 0,04 | 0,03 |
| B173226A | 03/01/2017 | STNC | 265794-NTN | 0,000000 | 2,405531 | 5,5596 | IPCA | 15/07/2000 | 15/05/2055 | 704,000000 | 3.344,26811493 | 2.245.642,75 | 0,00 | 2.354.364,75 | 0,00 | 2.354.364,75 | 0,35 | 0,25 |
| B173469A | 04/01/2017 | STNC | 179417-NTN | 0,000000 | 2,417933 | 5,6696 | IPCA | 15/07/2000 | 15/08/2050 | 3.500,000000 | 3.327,57627245 | 11.112.252,73 | 0,00 | 11.646.516,95 | 0,00 | 11.646.516,95 | 1,74 | 1,22 |
| B173813A | 05/01/2017 | STNC | 179417-NTN | 0,000000 | 2,425819 | 5,7395 | IPCA | 15/07/2000 | 15/08/2050 | 459,000000 | 3.295,28889221 | 1.443.461,34 | 0,00 | 1.512.537,60 | 0,00 | 1.512.537,60 | 0,23 | 0,16 |
| B176864A | 25/01/2017 | STNC | 179417-NTN | 0,000000 | 2,405299 | 5,5576 | IPCA | 15/07/2000 | 15/08/2050 | 158,000000 | 3.380,33407184 | 512.532,37 | 0,00 | 534.092,78 | 0,00 | 534.092,78 | 0,08 | 0,06 |
| B178265A | 02/02/2017 | STNC | 179417-NTN | 0,000000 | 2,402806 | 5,5355 | IPCA | 15/07/2000 | 15/08/2050 | 222,000000 | 3.390,89846859 | 724.092,77 | 0,00 | 752.779,46 | 0,00 | 752.779,46 | 0,11 | 0,08 |
| B178451A | 03/02/2017 | STNC | 179417-NTN | 0,000000 | 2,390460 | 5,4262 | IPCA | 15/07/2000 | 15/08/2050 | 4.258,000000 | 3.443,96486888 | 14.113.185,17 | 0,00 | 14.664.402,41 | 0,00 | 14.664.402,41 | 2,19 | 1,54 |
| B180476A | 15/02/2017 | STNC | 179417-NTN | 0,000000 | 2,370535 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.532,33530894 | 3.322.922,88 | 0,00 | 3.532.335,31 | 0,00 | 3.532.335,31 | 0,53 | 0,37 |
| B181923A | 22/02/2017 | STNC | 179417-NTN | 0,000000 | 2,367978 | 5,2274 | IPCA | 15/07/2000 | 15/08/2050 | 44,000000 | 3.543,92375974 | 146.988,19 | 0,00 | 155.932,65 | 0,00 | 155.932,65 | 0,02 | 0,02 |
| B182084A | 23/02/2017 | STNC | 179417-NTN | 0,000000 | 2,364750 | 5,1989 | IPCA | 15/07/2000 | 15/08/2050 | 72,000000 | 3.558,64010311 | 241.652,04 | 0,00 | 256.222,09 | 0,00 | 256.222,09 | 0,04 | 0,03 |
| B190741 | 23/03/2017 | STNC | 179417-NTN | 0,000000 | 2,359271 | 5,1505 | IPCA | 15/07/2000 | 15/08/2050 | 51,000000 | 3.583,82838648 | 173.541,39 | 0,00 | 182.775,25 | 0,00 | 182.775,25 | 0,03 | 0,02 |
| B190742 | 04/04/2017 | STNC | 179417-NTN | 0,000000 | 2,359257 | 5,1504 | IPCA | 15/07/2000 | 15/08/2050 | 187,000000 | 3.583,89384657 | 637.924,48 | 0,00 | 670.188,15 | 0,00 | 670.188,15 | 0,10 | 0,07 |
| B190743 | 05/04/2017 | STNC | 179417-NTN | 0,000000 | 2,362659 | 5,1805 | IPCA | 15/07/2000 | 15/08/2050 | 4.326,000000 | 3.568,21975811 | 14.695.856,84 | 0,00 | 15.436.118,67 | 0,00 | 15.436.118,67 | 2,31 | 1,62 |
| B190745 | 11/04/2017 | STNC | 179417-NTN | 0,000000 | 2,370535 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 47,000000 | 3.532,33539637 | 158.215,10 | 0,00 | 166.019,76 | 0,00 | 166.019,76 | 0,02 | 0,02 |
| B190746 | 10/04/2017 | STNC | 179417-NTN | 0,000000 | 2,371666 | 5,2600 | IPCA | 15/07/2000 | 15/08/2050 | 53,000000 | 3.527,22386215 | 178.091,48 | 0,00 | 186.942,86 | 0,00 | 186.942,86 | 0,03 | 0,02 |
| B192135A | 26/04/2017 | STNC | 179417-NTN | 0,000000 | 2,377274 | 5,3096 | IPCA | 15/07/2000 | 15/08/2050 | 214,000000 | 3.502,06317841 | 715.948,94 | 0,00 | 749.441,52 | 0,00 | 749.441,52 | 0,11 | 0,08 |
| B193364A | 04/05/2017 | STNC | 179417-NTN | 0,000000 | 2,370442 | 5,2492 | IPCA | 15/07/2000 | 15/08/2050 | 3.451,000000 | 3.532,75705588 | 11.665.455,11 | 0,00 | 12.191.544,60 | 0,00 | 12.191.544,60 | 1,82 | 1,28 |
| B193693A | 05/05/2017 | STNC | 123440-NTN | 0,000000 | 2,378344 | 5,3190 | IPCA | 15/08/2004 | 15/05/2045 | 205,000000 | 3.428,21638244 | 690.840,03 | 0,00 | 702.784,36 | 0,00 | 702.784,36 | 0,11 | 0,07 |
| B195437A | 15/05/2017 | STNC | 123440-NTN | 0,000000 | 2,361475 | 5,1700 | IPCA | 15/08/2004 | 15/05/2045 | 1.263,000000 | 3.498,25526414 | 4.238.865,13 | 0,00 | 4.418.296,40 | 0,00 | 4.418.296,40 | 0,66 | 0,46 |
| B197152A | 23/05/2017 | STNC | 179417-NTN | 0,000000 | 2,421087 | 5,6975 | IPCA | 15/07/2000 | 15/08/2050 | 28,000000 | 3.314,60537759 | 89.054,88 | 0,00 | 92.808,95 | 0,00 | 92.808,95 | 0,01 | 0,01 |
| B199517A | 05/06/2017 | STNC | 179417-NTN | 0,000000 | 2,415981 | 5,6522 | IPCA | 15/07/2000 | 15/08/2050 | 2.300,000000 | 3.335,64539190 | 7.385.903,78 | 0,00 | 7.671.984,40 | 0,00 | 7.671.984,40 | 1,15 | 0,81 |
| B207638A | 25/07/2017 | STNC | 179417-NTN | 0,000000 | 2,375372 | 5,2927 | IPCA | 15/07/2000 | 15/08/2050 | 128,000000 | 3.510,56460646 | 435.826,44 | 0,00 | 449.352,27 | 0,00 | 449.352,27 | 0,07 | 0,05 |
| B209107A | 03/08/2017 | STNC | 179417-NTN | 0,000000 | 2,372340 | 5,2660 | IPCA | 15/07/2000 | 15/08/2050 | 2.480,000000 | 3.524,18790533 | 8.496.027,22 | 0,00 | 8.739.986,01 | 0,00 | 8.739.986,01 | 1,31 | 0,92 |
| B210894A | 15/08/2017 | STNC | 179417-NTN | 0,000000 | 2,368270 | 5,2300 | IPCA | 15/07/2000 | 15/08/2050 | 1.390,000000 | 3.542,59601010 | 4.675.755,59 | 0,00 | 4.924.208,45 | 0,00 | 4.924.208,45 | 0,74 | 0,52 |
| B212841A | 23/08/2017 | STNC | 179417-NTN | 0,000000 | 2,372096 | 5,2638 | IPCA | 15/07/2000 | 15/08/2050 | 200,000000 | 3.525,28721259 | 670.549,98 | 0,00 | 705.057,44 | 0,00 | 705.057,44 | 0,11 | 0,07 |
| B215362A | 06/09/2017 | STNC | 265794-NTN | 0,000000 | 2,361600 | 5,1711 | IPCA | 15/07/2000 | 15/05/2055 | 6.000,000000 | 3.549,07839340 | 20.843.183,81 | 0,00 | 21.294.470,36 | 0,00 | 21.294.470,36 | 3,18 | 2,23 |
| B218930A | 27/09/2017 | STNC | 179417-NTN | 0,000000 | 2,350352 | 5,0719 | IPCA | 15/07/2000 | 15/08/2050 | 1.850,000000 | 3.625,41402193 | 6.426.958,08 | 0,00 | 6.707.015,94 | 0,00 | 6.707.015,94 | 1,00 | 0,70 |
| B220537 | 04/10/2017 | STNC | 265794-NTN | 0,000000 | 2,350255 | 5,0710 | IPCA | 15/07/2000 | 15/05/2055 | 5.600,000000 | 3.605,15861883 | 19.865.029,28 | 0,00 | 20.188.888,27 | 0,00 | 20.188.888,27 | 3,02 | 2,12 |
| B223604A | 25/10/2017 | STNC | 179417-NTN | 0,000000 | 2,355659 | 5,1187 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 3.600,58362233 | 1.214.810,05 | 0,00 | 1.260.204,27 | 0,00 | 1.260.204,27 | 0,19 | 0,13 |
| B224338A | 30/10/2017 | STNC | 179417-NTN | 0,000000 | 2,362391 | 5,1781 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.569,45179641 | 1.377.794,90 | 0,00 | 1.427.780,72 | 0,00 | 1.427.780,72 | 0,21 | 0,15 |
| B225398A | 06/11/2017 | STNC | 179417-NTN | 0,000000 | 2,387193 | 5,3973 | IPCA | 15/07/2000 | 15/08/2050 | 6.700,000000 | 3.458,22185080 | 22.383.758,73 | 0,00 | 23.170.086,40 | 0,00 | 23.170.086,40 | 3,46 | 2,43 |
| B227054A | 16/11/2017 | STNC | 265794-NTN | 0,000000 | 2,383709 | 5,3665 | IPCA | 15/07/2000 | 15/05/2055 | 1.650,000000 | 3.443,61991839 | 5.504.602,63 | 0,00 | 5.681.972,87 | 0,00 | 5.681.972,87 | 0,85 | 0,60 |

Carteira Diária

Data de Emissão : 09/08/2018 16:31:10

Data da Posição : 29/06/2018

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

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|--------------------|------------|------|------------|----------|----------|--------|------|------------|------------|----------------------|----------------|----------------------|-------------|-----------------------|-------------|-----------------------|--------------|--------------|
| B229443A | 29/11/2017 | STNC | 265794-NTN | 0,000000 | 2,376659 | 5,3041 | IPCA | 15/07/2000 | 15/05/2055 | 350,000000 | 3.476,70970528 | 1.182.588,50 | 0,00 | 1.216.848,40 | 0,00 | 1.216.848,40 | 0,18 | 0,13 |
| B230160A | 04/12/2017 | STNC | 179417-NTN | 0,000000 | 2,388232 | 5,4065 | IPCA | 15/07/2000 | 15/08/2050 | 12.000,000000 | 3.453,68008400 | 40.316.697,74 | 0,00 | 41.444.161,01 | 0,00 | 41.444.161,01 | 6,19 | 4,35 |
| B233682A | 22/12/2017 | STNC | 179417-NTN | 0,000000 | 2,392487 | 5,4441 | IPCA | 15/07/2000 | 15/08/2050 | 1.800,000000 | 3.435,16487577 | 6.046.706,43 | 0,00 | 6.183.296,78 | 0,00 | 6.183.296,78 | 0,92 | 0,65 |
| B235703A | 05/01/2018 | STNC | 265794-NTN | 0,000000 | 2,379470 | 5,3290 | IPCA | 15/07/2000 | 15/05/2055 | 3.000,000000 | 3.463,45700877 | 10.196.432,75 | 0,00 | 10.390.371,03 | 0,00 | 10.390.371,03 | 1,55 | 1,09 |
| B239046A | 24/01/2018 | STNC | 265794-NTN | 0,000000 | 2,369367 | 5,2397 | IPCA | 15/07/2000 | 15/05/2055 | 450,000000 | 3.511,46608513 | 1.558.489,10 | 0,00 | 1.580.159,74 | 0,00 | 1.580.159,74 | 0,24 | 0,17 |
| B240820A | 02/02/2018 | STNC | 265794-NTN | 0,000000 | 2,353063 | 5,0958 | IPCA | 15/07/2000 | 15/05/2055 | 4.700,000000 | 3.591,15294993 | 16.686.177,12 | 0,00 | 16.878.418,86 | 0,00 | 16.878.418,86 | 2,52 | 1,77 |
| B242621A | 15/02/2018 | STNC | 179417-NTN | 0,000000 | 2,365439 | 5,2050 | IPCA | 15/07/2000 | 15/08/2050 | 2.000,000000 | 3.555,48880880 | 6.867.235,83 | 0,00 | 7.110.977,62 | 0,00 | 7.110.977,62 | 1,06 | 0,75 |
| B245888A | 02/03/2018 | STNC | 179417-NTN | 0,000000 | 2,351234 | 5,0796 | IPCA | 15/07/2000 | 15/08/2050 | 8.500,000000 | 3.621,26898358 | 29.855.612,19 | 0,00 | 30.780.786,36 | 0,00 | 30.780.786,36 | 4,60 | 3,23 |
| B250160A | 23/03/2018 | STNC | 179417-NTN | 0,000000 | 2,348900 | 5,0591 | IPCA | 15/07/2000 | 15/08/2050 | 550,000000 | 3.632,25569834 | 1.946.815,96 | 0,00 | 1.997.740,63 | 0,00 | 1.997.740,63 | 0,30 | 0,21 |
| B252135A | 04/04/2018 | STNC | 265794-NTN | 0,000000 | 2,362401 | 5,1782 | IPCA | 15/07/2000 | 15/05/2055 | 5.800,000000 | 3.545,16939578 | 20.588.572,05 | 0,00 | 20.561.982,50 | 0,00 | 20.561.982,50 | 3,07 | 2,16 |
| B252405A | 05/04/2018 | STNC | 179417-NTN | 0,000000 | 2,370330 | 5,2482 | IPCA | 15/07/2000 | 15/08/2050 | 3.000,000000 | 3.533,26315406 | 10.344.972,54 | 0,00 | 10.599.789,46 | 0,00 | 10.599.789,46 | 1,58 | 1,11 |
| B256056A | 25/04/2018 | STNC | 179417-NTN | 0,000000 | 2,372070 | 5,2636 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 3.525,40230704 | 1.208.915,09 | 0,00 | 1.233.890,81 | 0,00 | 1.233.890,81 | 0,18 | 0,13 |
| B257296A | 03/05/2018 | STNC | 265794-NTN | 0,000000 | 2,375925 | 5,2976 | IPCA | 15/07/2000 | 15/05/2055 | 4.550,000000 | 3.480,18540368 | 15.950.181,60 | 0,00 | 15.834.843,59 | 0,00 | 15.834.843,59 | 2,37 | 1,66 |
| B260786A | 15/05/2018 | STNC | 179417-NTN | 0,000000 | 2,388859 | 5,4120 | IPCA | 15/07/2000 | 15/08/2050 | 2.150,000000 | 3.450,94077144 | 7.297.713,87 | 0,00 | 7.419.522,66 | 0,00 | 7.419.522,66 | 1,11 | 0,78 |
| B262964A | 23/05/2018 | STNC | 179417-NTN | 0,000000 | 2,395477 | 5,4706 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.422,24937109 | 1.349.508,16 | 0,00 | 1.368.899,75 | 0,00 | 1.368.899,75 | 0,20 | 0,14 |
| B265136A | 04/06/2018 | STNC | 179417-NTN | 0,000000 | 2,419804 | 5,6861 | IPCA | 15/07/2000 | 15/08/2050 | 5.000,000000 | 3.319,87360291 | 16.406.759,56 | 0,00 | 16.599.368,01 | 0,00 | 16.599.368,01 | 2,48 | 1,74 |
| B265137A | 04/06/2018 | STNC | 179417-NTN | 0,000000 | 2,419804 | 5,6861 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.319,87360291 | 7.218.974,20 | 0,00 | 7.303.721,93 | 0,00 | 7.303.721,93 | 1,09 | 0,77 |
| B265413A | 05/06/2018 | STNC | 179417-NTN | 0,000000 | 2,423362 | 5,7177 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.305,29623135 | 3.268.184,07 | 0,00 | 3.305.296,23 | 0,00 | 3.305.296,23 | 0,49 | 0,35 |
| B270535A | 29/06/2018 | STNC | 179417-NTN | 0,000000 | 0,000000 | 5,9200 | IPCA | 15/07/2000 | 15/08/2050 | 750,000000 | 3.214,30043800 | 2.410.725,33 | 0,00 | 2.410.725,32 | 0,00 | 2.410.725,32 | 0,36 | 0,25 |
| Total NTN-B | | | | | | | | | | 184.561,00000 | | 569.177.045,2 | 0,00 | 613.518.122,21 | 0,00 | 613.518.122,21 | 91,70 | 64,42 |

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 | 839,64212731 | 7.014.597,03 | 0,00 | 7.522.353,82 | 0,00 | 7.522.353,82 | 1,12 | 0,79 |
| B115576 | 03/09/2015 | STNC | 249789-NTN | 0,000000 | 1,627987 | 14,6500 | PRE | 10/01/2014 | 01/01/2025 | 9.483,000000 | 866,89012623 | 7.549.680,66 | 0,00 | 8.220.719,07 | 0,00 | 8.220.719,07 | 1,23 | 0,86 |
| B115577 | 04/04/2014 | STNC | 249789-NTN | 0,000000 | 1,440559 | 12,8600 | PRE | 10/01/2014 | 01/01/2025 | 2.550,000000 | 931,16158851 | 2.216.666,55 | 0,00 | 2.374.462,05 | 0,00 | 2.374.462,05 | 0,35 | 0,25 |
| B115578 | 24/01/2014 | STNC | 249789-NTN | 0,000000 | 1,475335 | 13,1900 | PRE | 10/01/2014 | 01/01/2025 | 700,000000 | 918,79149204 | 583.484,38 | 0,00 | 643.154,04 | 0,00 | 643.154,04 | 0,10 | 0,07 |
| B115579 | 07/02/2014 | STNC | 249789-NTN | 0,000000 | 1,476387 | 13,2000 | PRE | 10/01/2014 | 01/01/2025 | 2.388,000000 | 918,42044532 | 1.999.191,50 | 0,00 | 2.193.188,02 | 0,00 | 2.193.188,02 | 0,33 | 0,23 |
| B115580 | 05/10/2015 | STNC | 249789-NTN | 0,000000 | 1,700491 | 15,3500 | PRE | 10/01/2014 | 01/01/2025 | 10.000,000000 | 843,54843241 | 7.781.431,29 | 0,00 | 8.435.484,32 | 0,00 | 8.435.484,32 | 1,26 | 0,89 |
| B266458A | 11/06/2018 | STNC | 317910-NTN | 0,000000 | 1,349454 | 12,0000 | PRE | 05/01/2018 | 01/01/2029 | 3.000,000000 | 937,00410900 | 2.793.369,68 | 0,00 | 2.811.012,33 | 0,00 | 2.811.012,33 | 0,42 | 0,30 |
| Total NTN-F | | | | | | | | | | 37.080,00000 | | 29.938.421,09 | 0,00 | 32.200.373,65 | 0,00 | 32.200.373,65 | 4,81 | 3,39 |
| Total | | | | | | | | | | 232.703,00000 | | 619.824.781,7 | 0,00 | 669.025.969,73 | 0,00 | 669.025.969,73 | 99,98 | 70,24 |

RENTA FIXA - OPERAÇÕES A TERMO

| 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 |
|---------------------|------------|----------|------------|----------|----------|-----------|--------|------------|------------|-----------------|----------------|-----------------|---------------|-------------|-------------|---------------|-------------|-------------|
| B270535 | 28/06/2018 | STNC | 179417-NTN | 0,000000 | 0,000000 | 5,9200 | IPCA | 15/07/2000 | 15/08/2050 | 0,000000 | 3.214,30043800 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total Compra | | | | | | | | | | 0,000000 | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total | | | | | | | | | | 0,000000 | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Carteira Diária

Data de Emissão : 09/08/2018 16:31:10

Data da Posição : 29/06/2018

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

952.826.014,87 **100,00**

RENTABILIDADE ACUMULADA

| Indexador | Benchmark % | Rent. Real % | Varição Diária % | Varição Mensal % | Varição Anual % | Últimos 6 Meses % | Últimos 12 Meses % |
|-----------|-------------|--------------|------------------|------------------|-----------------|-------------------|--------------------|
| CDI% | 588,3732 | 0,1200 | 0,0245829 | 0,5175 | 3,1755 | 3,1755 | 7,3679 |
| COTA | - | - | 0,1446395 | 0,6734 | 3,7601 | 3,7601 | 9,4177 |

| | |
|------------------------------------|----------------------|
| Quantidade de Cotas | 530.335.309,70142300 |
| Quantidade de cotas (Bruta) | 530.335.309,70142300 |
| Valor da cota bruta de performance | 1,79664827 |
| Valor da cota unitária | 1,79664827 |
| Valor da cota unitária (Bruta) | 1,79664830 |