

# Carteira Diária

Data de Emissão : 27/04/2018 15:27:05

Data da Posição : 29/03/2018

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        | 24.392.354,5657158       | 0,00000000           | 1,86853088   | 0,00           | 45.577.867,74  | 0,00     | 45.577.867,74  | 15,56   | 5,32       |
| CUST1255     | WA FUNPRESP FI MULT   | SANT        | 47.329.159,9703425       | 0,00000000           | 1,55845429   | 0,00           | 73.760.332,40  | 0,00     | 73.760.332,40  | 25,17   | 8,60       |
| CUST1257     | SANT FIM FUNP         | SANT        | 48.031.161,9746896       | 0,00000000           | 1,51471542   | 0,00           | 72.753.541,68  | 0,00     | 72.753.541,68  | 24,83   | 8,49       |
| CUST1266     | BB FUNPRESP FI MM     | SANT        | 35.920.556,3309271       | 0,00000000           | 1,80025059   | 0,00           | 64.666.002,73  | 0,00     | 64.666.002,73  | 22,07   | 7,54       |
| TFJP0446     | JPM SOVEREIGNFI REFDI | BJPM        | 145.640,76379420         | 0,00000000           | 248,90614370 | 0,00           | 36.250.880,88  | 0,00     | 36.250.880,88  | 12,37   | 4,23       |
| <b>Total</b> |                       |             | 155.818.873,605469<br>20 |                      |              |                | 293.008.625,43 | 0,00     | 293.008.625,43 | 100,00  | 34,18      |

## 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  |
|-------------------|------------|----------|------------|------------|----------|-----------|--------|------------|------------|---------------------|----------------|----------------------|---------------|----------------------|-------------|----------------------|-------------|-------------|
| <b>Negociação</b> |            |          |            |            |          |           |        |            |            |                     |                |                      |               |                      |             |                      |             |             |
| <b>LFT</b>        |            |          |            |            |          |           |        |            |            |                     |                |                      |               |                      |             |                      |             |             |
| B116786           | 05/10/2015 | STNC     | 272680-LFT | 0,577006   | 0,741601 | 0,3276    | SEL    | 08/05/2015 | 01/09/2021 | 114,000000          | 9.429,51039900 | 818.069,32           | 0,00          | 1.074.964,18         | 0,00        | 1.074.964,18         | 0,19        | 0,13        |
| B132848           | 16/05/2016 | STNC     | 280129-LFT | 0,005804   | 0,738600 | 0,0277    | SEL    | 08/01/2016 | 01/03/2022 | 79,000000           | 9.429,14257900 | 612.891,17           | 0,00          | 744.902,26           | 0,00        | 744.902,26           | 0,13        | 0,09        |
| B139217           | 15/06/2016 | STNC     | 280129-LFT | 0,005804   | 0,738600 | 0,0330    | SEL    | 08/01/2016 | 01/03/2022 | 88,000000           | 9.429,14257900 | 690.094,45           | 0,00          | 829.764,54           | 0,00        | 829.764,54           | 0,15        | 0,10        |
| B148515           | 02/08/2016 | STNC     | 280129-LFT | 0,005804   | 0,738600 | 0,0286    | SEL    | 08/01/2016 | 01/03/2022 | 688,000000          | 9.429,14257900 | 5.494.086,33         | 0,00          | 6.487.250,09         | 0,00        | 6.487.250,09         | 1,15        | 0,76        |
| B150657           | 15/08/2016 | STNC     | 280129-LFT | 0,005804   | 0,738600 | 0,0344    | SEL    | 08/01/2016 | 01/03/2022 | 305,000000          | 9.429,14257900 | 2.446.375,78         | 0,00          | 2.875.888,48         | 0,00        | 2.875.888,48         | 0,51        | 0,34        |
| B158148           | 27/09/2016 | STNC     | 280129-LFT | 0,005804   | 0,738600 | 0,0437    | SEL    | 08/01/2016 | 01/03/2022 | 54,000000           | 9.429,14257900 | 439.805,36           | 0,00          | 509.173,69           | 0,00        | 509.173,69           | 0,09        | 0,06        |
| B205831           | 10/07/2017 | STNC     | 272680-LFT | 0,577006   | 0,741601 | 0,4874    | SEL    | 08/05/2015 | 01/09/2021 | 51,000000           | 9.429,51039900 | 455.715,90           | 0,00          | 480.905,03           | 0,00        | 480.905,03           | 0,09        | 0,06        |
| B205835           | 10/07/2017 | STNC     | 242178-LFT | 0,001702   | 0,738600 | 0,0068    | SEL    | 19/07/2013 | 01/03/2019 | 31,000000           | 9.431,14201100 | 277.144,05           | 0,00          | 292.365,40           | 0,00        | 292.365,40           | 0,05        | 0,03        |
| B205836           | 10/07/2017 | STNC     | 266023-LFT | (0,164530) | 0,738600 | (0,1206)  | SEL    | 09/01/2015 | 01/03/2021 | 36,000000           | 9.430,18002000 | 321.708,85           | 0,00          | 339.486,48           | 0,00        | 339.486,48           | 0,06        | 0,04        |
| B205838           | 10/07/2017 | STNC     | 238369-LFT | 0,000721   | 0,738600 | 0,0040    | SEL    | 11/01/2013 | 01/09/2018 | 23,000000           | 9.431,26461800 | 205.636,36           | 0,00          | 216.919,08           | 0,00        | 216.919,08           | 0,04        | 0,03        |
| B205841           | 10/07/2017 | STNC     | 280129-LFT | 0,005804   | 0,738600 | 0,0151    | SEL    | 08/01/2016 | 01/03/2022 | 33,000000           | 9.429,14257900 | 294.850,80           | 0,00          | 311.161,70           | 0,00        | 311.161,70           | 0,06        | 0,04        |
| <b>Total LFT</b>  |            |          |            |            |          |           |        |            |            | <b>1.502,000000</b> |                | <b>12.056.378,37</b> | <b>0,00</b>   | <b>14.162.780,93</b> | <b>0,00</b> | <b>14.162.780,93</b> | <b>2,52</b> | <b>1,68</b> |

## Vencimento

|                  |            |      |            |          |          |        |     |            |            |                     |              |                     |             |                     |             |                     |             |             |
|------------------|------------|------|------------|----------|----------|--------|-----|------------|------------|---------------------|--------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|-------------|
| <b>LTN</b>       |            |      |            |          |          |        |     |            |            |                     |              |                     |             |                     |             |                     |             |             |
| B230157A         | 04/12/2017 | STNC | 281775-LTN | 0,000000 | 0,959268 | 8,3900 | PRE | 08/01/2016 | 01/01/2020 | 2.300,000000        | 867,94294845 | 1.946.481,02        | 0,00        | 1.996.268,78        | 0,00        | 1.996.268,78        | 0,35        | 0,23        |
| B232628A         | 14/12/2017 | STNC | 308859-LTN | 0,000000 | 1,084953 | 9,5400 | PRE | 31/07/2017 | 01/07/2021 | 260,000000          | 744,22229302 | 188.593,43          | 0,00        | 193.497,80          | 0,00        | 193.497,80          | 0,03        | 0,02        |
| <b>Total LTN</b> |            |      |            |          |          |        |     |            |            | <b>2.560,000000</b> |              | <b>2.135.074,45</b> | <b>0,00</b> | <b>2.189.766,58</b> | <b>0,00</b> | <b>2.189.766,58</b> | <b>0,38</b> | <b>0,25</b> |

## Vencimento

|              |            |      |            |          |          |        |      |            |            |              |                |               |      |               |      |               |      |      |
|--------------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| <b>NTN-B</b> |            |      |            |          |          |        |      |            |            |              |                |               |      |               |      |               |      |      |
| B115531      | 04/12/2013 | STNC | 216470-NTN | 0,000000 | 0,937031 | 6,5144 | IPCA | 15/07/2000 | 15/08/2022 | 1.000,000000 | 3.031,72525014 | 2.305.438,02  | 0,00 | 3.031.725,25  | 0,00 | 3.031.725,25  | 0,54 | 0,35 |
| B115536      | 03/12/2015 | STNC | 250677-NTN | 0,000000 | 1,028224 | 7,3331 | IPCA | 15/01/2014 | 15/05/2023 | 6.354,000000 | 2.969,66267632 | 16.259.303,78 | 0,00 | 18.869.236,65 | 0,00 | 18.869.236,65 | 3,34 | 2,20 |
| B115539      | 04/06/2014 | STNC | 250677-NTN | 0,000000 | 0,890452 | 6,0985 | IPCA | 15/01/2014 | 15/05/2023 | 870,000000   | 3.123,62217539 | 2.116.890,63  | 0,00 | 2.717.551,29  | 0,00 | 2.717.551,29  | 0,48 | 0,32 |
| B115550      | 05/11/2014 | STNC | 179415-NTN | 0,000000 | 0,890024 | 6,0947 | IPCA | 10/02/2010 | 15/08/2030 | 1.500,000000 | 3.068,12726782 | 3.742.303,35  | 0,00 | 4.602.190,90  | 0,00 | 4.602.190,90  | 0,82 | 0,54 |
| B115552      | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 0,891832 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 560,000000   | 3.064,01107022 | 1.389.139,85  | 0,00 | 1.715.846,20  | 0,00 | 1.715.846,20  | 0,30 | 0,20 |
| B115554      | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 0,891832 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 650,000000   | 3.064,01107022 | 1.612.394,47  | 0,00 | 1.991.607,20  | 0,00 | 1.991.607,20  | 0,35 | 0,23 |
| B115556      | 21/05/2014 | STNC | 179415-NTN | 0,000000 | 0,906235 | 6,2393 | IPCA | 10/02/2010 | 15/08/2030 | 1.200,000000 | 3.031,45423861 | 2.900.897,92  | 0,00 | 3.637.745,09  | 0,00 | 3.637.745,09  | 0,64 | 0,42 |
| B115558      | 06/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,020790 | 7,2662 | IPCA | 07/03/2006 | 15/05/2035 | 3.420,000000 | 2.771,14124052 | 8.381.525,62  | 0,00 | 9.477.303,04  | 0,00 | 9.477.303,04  | 1,68 | 1,11 |

# Carteira Diária

Data de Emissão : 27/04/2018 15:27:05

Data da Posição : 29/03/2018

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



## Vencimento

### NTN-B

|          |            |      |            |          |          |        |      |            |            |              |                |               |      |               |      |               |      |      |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115563  | 16/12/2013 | STNC | 179416-NTN | 0,000000 | 0,930115 | 6,4525 | IPCA | 10/02/2010 | 15/08/2040 | 1.000,000000 | 2.933,95603878 | 2.262.872,59  | 0,00 | 2.933.956,04  | 0,00 | 2.933.956,04  | 0,52 | 0,34 |
| B115564  | 01/10/2014 | STNC | 179417-NTN | 0,000000 | 0,903391 | 6,2139 | IPCA | 15/07/2000 | 15/08/2050 | 1.489,000000 | 3.005,68884532 | 3.599.864,52  | 0,00 | 4.475.470,69  | 0,00 | 4.475.470,69  | 0,79 | 0,52 |
| B115565  | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 0,836604 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 1.550,000000 | 3.264,79953619 | 3.786.095,00  | 0,00 | 5.060.439,28  | 0,00 | 5.060.439,28  | 0,90 | 0,59 |
| B115566  | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 0,836604 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.264,79953619 | 5.373.812,26  | 0,00 | 7.182.558,98  | 0,00 | 7.182.558,98  | 1,27 | 0,84 |
| B115567  | 31/07/2013 | STNC | 179417-NTN | 0,000000 | 0,811746 | 5,3996 | IPCA | 15/07/2000 | 15/08/2050 | 3.270,000000 | 3.370,07643407 | 8.458.704,74  | 0,00 | 11.020.149,94 | 0,00 | 11.020.149,94 | 1,95 | 1,29 |
| B115568  | 18/02/2014 | STNC | 179417-NTN | 0,000000 | 0,978975 | 6,8902 | IPCA | 15/07/2000 | 15/08/2050 | 700,000000   | 2.749,30435572 | 1.476.591,32  | 0,00 | 1.924.513,05  | 0,00 | 1.924.513,05  | 0,34 | 0,22 |
| B115569  | 03/10/2014 | STNC | 179417-NTN | 0,000000 | 0,898976 | 6,1745 | IPCA | 15/07/2000 | 15/08/2050 | 1.300,000000 | 3.021,81682915 | 3.163.445,42  | 0,00 | 3.928.361,88  | 0,00 | 3.928.361,88  | 0,70 | 0,46 |
| B115571  | 22/08/2013 | STNC | 179417-NTN | 0,000000 | 0,851138 | 5,7488 | IPCA | 15/07/2000 | 15/08/2050 | 8.000,000000 | 3.205,55680994 | 19.193.296,22 | 0,00 | 25.644.454,48 | 0,00 | 25.644.454,48 | 4,54 | 2,99 |
| B115572  | 27/02/2014 | STNC | 179417-NTN | 0,000000 | 0,944549 | 6,5816 | IPCA | 15/07/2000 | 15/08/2050 | 800,000000   | 2.861,60613326 | 1.766.910,10  | 0,00 | 2.289.284,91  | 0,00 | 2.289.284,91  | 0,41 | 0,27 |
| B115573  | 29/09/2014 | STNC | 179417-NTN | 0,000000 | 0,877451 | 5,9828 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.102,42017243 | 2.495.474,54  | 0,00 | 3.102.420,17  | 0,00 | 3.102.420,17  | 0,55 | 0,36 |
| B115574  | 05/01/2016 | STNC | 265794-NTN | 0,000000 | 1,017569 | 7,2371 | IPCA | 15/07/2000 | 15/05/2055 | 720,000000   | 2.662,59680482 | 1.703.691,05  | 0,00 | 1.917.069,70  | 0,00 | 1.917.069,70  | 0,34 | 0,22 |
| B115582  | 31/07/2013 | STNC | 216470-NTN | 0,000000 | 0,775526 | 5,0795 | IPCA | 15/07/2000 | 15/08/2022 | 3.000,000000 | 3.195,80969143 | 7.545.205,77  | 0,00 | 9.587.429,07  | 0,00 | 9.587.429,07  | 1,70 | 1,12 |
| B115583  | 08/01/2014 | STNC | 216470-NTN | 0,000000 | 0,922211 | 6,3819 | IPCA | 15/07/2000 | 15/08/2022 | 300,000000   | 3.046,39674516 | 707.766,42    | 0,00 | 913.919,02    | 0,00 | 913.919,02    | 0,16 | 0,11 |
| B116572A | 03/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,038149 | 7,4226 | IPCA | 07/03/2006 | 15/05/2035 | 3.610,000000 | 2.730,06074564 | 8.859.649,60  | 0,00 | 9.855.519,29  | 0,00 | 9.855.519,29  | 1,75 | 1,15 |
| B116653A | 04/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,037149 | 7,4136 | IPCA | 07/03/2006 | 15/05/2035 | 283,000000   | 2.732,40470163 | 695.834,54    | 0,00 | 773.270,53    | 0,00 | 773.270,53    | 0,14 | 0,09 |
| B116785A | 05/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,037256 | 7,4146 | IPCA | 07/03/2006 | 15/05/2035 | 70,000000    | 2.732,15259783 | 172.260,80    | 0,00 | 191.250,68    | 0,00 | 191.250,68    | 0,03 | 0,02 |
| B116790  | 25/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,047814 | 7,5098 | IPCA | 07/03/2006 | 15/05/2035 | 80,000000    | 2.707,54836775 | 193.313,75    | 0,00 | 216.603,87    | 0,00 | 216.603,87    | 0,04 | 0,03 |
| B120237A | 24/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,018889 | 7,2490 | IPCA | 07/03/2006 | 15/05/2035 | 89,000000    | 2.775,69197082 | 224.696,15    | 0,00 | 247.036,59    | 0,00 | 247.036,59    | 0,04 | 0,03 |
| B120373A | 25/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,020889 | 7,2670 | IPCA | 07/03/2006 | 15/05/2035 | 91,000000    | 2.770,90549553 | 229.485,27    | 0,00 | 252.152,40    | 0,00 | 252.152,40    | 0,04 | 0,03 |
| B121204A | 02/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,021833 | 7,2756 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000   | 2.768,64929103 | 447.234,53    | 0,00 | 490.050,92    | 0,00 | 490.050,92    | 0,09 | 0,06 |
| B121587A | 03/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,012910 | 7,1952 | IPCA | 07/03/2006 | 15/05/2035 | 3.359,000000 | 2.790,06961276 | 8.563.203,10  | 0,00 | 9.371.843,83  | 0,00 | 9.371.843,83  | 1,66 | 1,09 |
| B121726A | 16/02/2016 | STNC | 265794-NTN | 0,000000 | 1,011209 | 7,1799 | IPCA | 15/07/2000 | 15/05/2055 | 1.010,000000 | 2.681,86499716 | 2.467.082,96  | 0,00 | 2.708.683,65  | 0,00 | 2.708.683,65  | 0,48 | 0,32 |
| B121739A | 04/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,005092 | 7,1248 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000   | 2.809,02504535 | 454.810,56    | 0,00 | 497.197,43    | 0,00 | 497.197,43    | 0,09 | 0,06 |
| B123165A | 15/03/2016 | STNC | 250677-NTN | 0,000000 | 0,941017 | 6,5500 | IPCA | 15/01/2014 | 15/05/2023 | 258,000000   | 3.066,11049243 | 727.105,30    | 0,00 | 791.056,51    | 0,00 | 791.056,51    | 0,14 | 0,09 |
| B124795  | 23/03/2016 | STNC | 250677-NTN | 0,000000 | 0,902452 | 6,2055 | IPCA | 15/01/2014 | 15/05/2023 | 115,000000   | 3.109,86678530 | 331.090,34    | 0,00 | 357.634,68    | 0,00 | 357.634,68    | 0,06 | 0,04 |
| B126641A | 05/04/2016 | STNC | 250677-NTN | 0,000000 | 0,948310 | 6,6153 | IPCA | 15/01/2014 | 15/05/2023 | 3.536,000000 | 3.057,91214517 | 9.992.728,32  | 0,00 | 10.812.777,35 | 0,00 | 10.812.777,35 | 1,92 | 1,26 |
| B129522A | 26/04/2016 | STNC | 250677-NTN | 0,000000 | 0,911241 | 6,2839 | IPCA | 15/01/2014 | 15/05/2023 | 87,000000    | 3.099,83371044 | 251.986,07    | 0,00 | 269.685,53    | 0,00 | 269.685,53    | 0,05 | 0,03 |
| B135709A | 25/05/2016 | STNC | 123440-NTN | 0,000000 | 0,895189 | 6,1408 | IPCA | 15/08/2004 | 15/05/2045 | 154,000000   | 3.084,95486195 | 437.369,18    | 0,00 | 475.083,05    | 0,00 | 475.083,05    | 0,08 | 0,06 |
| B140776A | 23/06/2016 | STNC | 280143-NTN | 0,000000 | 0,897273 | 6,1593 | IPCA | 15/07/2000 | 15/05/2021 | 121,000000   | 3.121,43411803 | 351.056,03    | 0,00 | 377.693,53    | 0,00 | 377.693,53    | 0,07 | 0,04 |
| B142666A | 01/07/2016 | STNC | 123440-NTN | 0,000000 | 0,884956 | 6,0496 | IPCA | 15/08/2004 | 15/05/2045 | 1.599,000000 | 3.120,75422840 | 4.657.242,94  | 0,00 | 4.990.086,01  | 0,00 | 4.990.086,01  | 0,88 | 0,58 |
| B146957A | 25/07/2016 | STNC | 280143-NTN | 0,000000 | 0,912653 | 6,2965 | IPCA | 15/07/2000 | 15/05/2021 | 129,000000   | 3.110,05358834 | 375.705,52    | 0,00 | 401.196,91    | 0,00 | 401.196,91    | 0,07 | 0,05 |
| B152513A | 24/08/2016 | STNC | 280143-NTN | 0,000000 | 0,880972 | 6,0141 | IPCA | 15/07/2000 | 15/05/2021 | 139,000000   | 3.133,54405531 | 413.558,67    | 0,00 | 435.562,62    | 0,00 | 435.562,62    | 0,08 | 0,05 |
| B153817A | 01/09/2016 | STNC | 280143-NTN | 0,000000 | 0,903129 | 6,2116 | IPCA | 15/07/2000 | 15/05/2021 | 279,000000   | 3.117,09519317 | 825.959,24    | 0,00 | 869.669,56    | 0,00 | 869.669,56    | 0,15 | 0,10 |
| B159410A | 05/10/2016 | STNC | 123440-NTN | 0,000000 | 0,843834 | 5,6840 | IPCA | 15/08/2004 | 15/05/2045 | 3.052,000000 | 3.271,06250499 | 9.584.490,44  | 0,00 | 9.983.282,77  | 0,00 | 9.983.282,77  | 1,77 | 1,16 |
| B159680A | 06/10/2016 | STNC | 123440-NTN | 0,000000 | 0,838153 | 5,6336 | IPCA | 15/08/2004 | 15/05/2045 | 767,000000   | 3.292,66998401 | 2.425.551,95  | 0,00 | 2.525.477,88  | 0,00 | 2.525.477,88  | 0,45 | 0,29 |
| B160293A | 11/10/2016 | STNC | 123440-NTN | 0,000000 | 0,841130 | 5,6600 | IPCA | 15/08/2004 | 15/05/2045 | 773,000000   | 3.281,32162521 | 2.437.801,13  | 0,00 | 2.536.461,62  | 0,00 | 2.536.461,62  | 0,45 | 0,30 |
| B162211A | 25/10/2016 | STNC | 123440-NTN | 0,000000 | 0,833163 | 5,5893 | IPCA | 15/08/2004 | 15/05/2045 | 86,000000    | 3.311,82321785 | 274.566,82    | 0,00 | 284.816,80    | 0,00 | 284.816,80    | 0,05 | 0,03 |
| B162598A | 27/10/2016 | STNC | 123440-NTN | 0,000000 | 0,842156 | 5,6691 | IPCA | 15/08/2004 | 15/05/2045 | 49,000000    | 3.277,42399130 | 154.894,01    | 0,00 | 160.593,78    | 0,00 | 160.593,78    | 0,03 | 0,02 |
| B163572A | 04/11/2016 | STNC | 123440-NTN | 0,000000 | 0,852229 | 5,7585 | IPCA | 15/08/2004 | 15/05/2045 | 3.859,000000 | 3.239,51667963 | 12.076.521,62 | 0,00 | 12.501.294,87 | 0,00 | 12.501.294,87 | 2,22 | 1,46 |
| B166462A | 23/11/2016 | STNC | 265794-NTN | 0,000000 | 0,875635 | 5,9666 | IPCA | 15/07/2000 | 15/05/2055 | 80,000000    | 3.156,35667210 | 237.847,43    | 0,00 | 252.508,53    | 0,00 | 252.508,53    | 0,04 | 0,03 |
| B166694A | 24/11/2016 | STNC | 265794-NTN | 0,000000 | 0,880051 | 6,0059 | IPCA | 15/07/2000 | 15/05/2055 | 67,000000    | 3.138,75348031 | 198.115,83    | 0,00 | 210.296,48    | 0,00 | 210.296,48    | 0,04 | 0,02 |

# Carteira Diária

Data de Emissão : 27/04/2018 15:27:05

Data da Posição : 29/03/2018

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



## Vencimento

### NTN-B

|          |            |      |            |          |          |        |      |            |            |               |                |               |      |               |      |               |      |      |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|---------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B166903A | 25/11/2016 | STNC | 265794-NTN | 0,000000 | 0,874563 | 5,9571 | IPCA | 15/07/2000 | 15/05/2055 | 88,000000     | 3.160,65571148 | 262.164,51    | 0,00 | 278.137,70    | 0,00 | 278.137,70    | 0,05 | 0,03 |
| B167015  | 16/11/2016 | STNC | 265794-NTN | 0,000000 | 0,890616 | 6,1000 | IPCA | 15/07/2000 | 15/05/2055 | 1.050,000000  | 3.097,28691115 | 3.056.683,85  | 0,00 | 3.252.151,26  | 0,00 | 3.252.151,26  | 0,58 | 0,38 |
| B168081A | 02/12/2016 | STNC | 265794-NTN | 0,000000 | 0,884431 | 6,0449 | IPCA | 15/07/2000 | 15/05/2055 | 476,000000    | 3.121,45270839 | 1.402.198,88  | 0,00 | 1.485.811,49  | 0,00 | 1.485.811,49  | 0,26 | 0,17 |
| B168413A | 05/12/2016 | STNC | 265794-NTN | 0,000000 | 0,905689 | 6,2344 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 3.039,66896489 | 28.674.075,74 | 0,00 | 30.396.689,65 | 0,00 | 30.396.689,65 | 5,39 | 3,55 |
| B171406A | 22/12/2016 | STNC | 265794-NTN | 0,000000 | 0,864463 | 5,8672 | IPCA | 15/07/2000 | 15/05/2055 | 54,000000     | 3.201,61444086 | 164.030,86    | 0,00 | 172.887,18    | 0,00 | 172.887,18    | 0,03 | 0,02 |
| B171689A | 23/12/2016 | STNC | 265794-NTN | 0,000000 | 0,856877 | 5,7998 | IPCA | 15/07/2000 | 15/05/2055 | 74,000000     | 3.232,95239039 | 227.119,49    | 0,00 | 239.238,48    | 0,00 | 239.238,48    | 0,04 | 0,03 |
| B173226A | 03/01/2017 | STNC | 265794-NTN | 0,000000 | 0,829811 | 5,5596 | IPCA | 15/07/2000 | 15/05/2055 | 704,000000    | 3.348,90112747 | 2.245.642,75  | 0,00 | 2.357.626,39  | 0,00 | 2.357.626,39  | 0,42 | 0,27 |
| B173469A | 04/01/2017 | STNC | 179417-NTN | 0,000000 | 0,842206 | 5,6696 | IPCA | 15/07/2000 | 15/08/2050 | 3.500,000000  | 3.241,76856836 | 11.112.252,73 | 0,00 | 11.346.189,99 | 0,00 | 11.346.189,99 | 2,01 | 1,32 |
| B173813A | 05/01/2017 | STNC | 179417-NTN | 0,000000 | 0,850088 | 5,7395 | IPCA | 15/07/2000 | 15/08/2050 | 459,000000    | 3.209,78262107 | 1.443.461,34  | 0,00 | 1.473.290,22  | 0,00 | 1.473.290,22  | 0,26 | 0,17 |
| B176864A | 25/01/2017 | STNC | 179417-NTN | 0,000000 | 0,829579 | 5,5576 | IPCA | 15/07/2000 | 15/08/2050 | 158,000000    | 3.294,03902944 | 512.532,37    | 0,00 | 520.458,17    | 0,00 | 520.458,17    | 0,09 | 0,06 |
| B178265A | 02/02/2017 | STNC | 179417-NTN | 0,000000 | 0,827087 | 5,5355 | IPCA | 15/07/2000 | 15/08/2050 | 222,000000    | 3.304,50661152 | 724.092,77    | 0,00 | 733.600,47    | 0,00 | 733.600,47    | 0,13 | 0,09 |
| B178451A | 03/02/2017 | STNC | 179417-NTN | 0,000000 | 0,814748 | 5,4262 | IPCA | 15/07/2000 | 15/08/2050 | 4.258,000000  | 3.357,09056558 | 14.113.185,17 | 0,00 | 14.294.491,63 | 0,00 | 14.294.491,63 | 2,53 | 1,67 |
| B180476A | 15/02/2017 | STNC | 179417-NTN | 0,000000 | 0,794833 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000  | 3.444,67177746 | 3.322.922,88  | 0,00 | 3.444.671,78  | 0,00 | 3.444.671,78  | 0,61 | 0,40 |
| B181923A | 22/02/2017 | STNC | 179417-NTN | 0,000000 | 0,792278 | 5,2274 | IPCA | 15/07/2000 | 15/08/2050 | 44,000000     | 3.456,15803461 | 146.988,19    | 0,00 | 152.070,95    | 0,00 | 152.070,95    | 0,03 | 0,02 |
| B182084A | 23/02/2017 | STNC | 179417-NTN | 0,000000 | 0,789051 | 5,1989 | IPCA | 15/07/2000 | 15/08/2050 | 72,000000     | 3.470,74503267 | 241.652,04    | 0,00 | 249.893,64    | 0,00 | 249.893,64    | 0,04 | 0,03 |
| B190741  | 23/03/2017 | STNC | 179417-NTN | 0,000000 | 0,783575 | 5,1505 | IPCA | 15/07/2000 | 15/08/2050 | 51,000000     | 3.495,71304828 | 173.541,39    | 0,00 | 178.281,37    | 0,00 | 178.281,37    | 0,03 | 0,02 |
| B190742  | 04/04/2017 | STNC | 179417-NTN | 0,000000 | 0,783561 | 5,1504 | IPCA | 15/07/2000 | 15/08/2050 | 187,000000    | 3.495,77793776 | 637.924,48    | 0,00 | 653.710,47    | 0,00 | 653.710,47    | 0,12 | 0,08 |
| B190743  | 05/04/2017 | STNC | 179417-NTN | 0,000000 | 0,786961 | 5,1805 | IPCA | 15/07/2000 | 15/08/2050 | 4.326,000000  | 3.480,24074899 | 14.695.856,84 | 0,00 | 15.055.521,48 | 0,00 | 15.055.521,48 | 2,67 | 1,76 |
| B190745  | 11/04/2017 | STNC | 179417-NTN | 0,000000 | 0,794833 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 47,000000     | 3.444,67186411 | 158.215,10    | 0,00 | 161.899,58    | 0,00 | 161.899,58    | 0,03 | 0,02 |
| B190746  | 10/04/2017 | STNC | 179417-NTN | 0,000000 | 0,795964 | 5,2600 | IPCA | 15/07/2000 | 15/08/2050 | 53,000000     | 3.439,60550178 | 178.091,48    | 0,00 | 182.299,09    | 0,00 | 182.299,09    | 0,03 | 0,02 |
| B192135A | 26/04/2017 | STNC | 179417-NTN | 0,000000 | 0,801568 | 5,3096 | IPCA | 15/07/2000 | 15/08/2050 | 214,000000    | 3.414,66802292 | 715.948,94    | 0,00 | 730.738,96    | 0,00 | 730.738,96    | 0,13 | 0,09 |
| B193364A | 04/05/2017 | STNC | 179417-NTN | 0,000000 | 0,794740 | 5,2492 | IPCA | 15/07/2000 | 15/08/2050 | 3.451,000000  | 3.445,08979993 | 11.665.455,11 | 0,00 | 11.889.004,90 | 0,00 | 11.889.004,90 | 2,11 | 1,39 |
| B193693A | 05/05/2017 | STNC | 123440-NTN | 0,000000 | 0,802638 | 5,3190 | IPCA | 15/08/2004 | 15/05/2045 | 205,000000    | 3.432,63749676 | 690.840,03    | 0,00 | 703.690,69    | 0,00 | 703.690,69    | 0,12 | 0,08 |
| B195437A | 15/05/2017 | STNC | 123440-NTN | 0,000000 | 0,785778 | 5,1700 | IPCA | 15/08/2004 | 15/05/2045 | 1.263,000000  | 3.502,15025492 | 4.238.865,13  | 0,00 | 4.423.215,77  | 0,00 | 4.423.215,77  | 0,78 | 0,52 |
| B197152A | 23/05/2017 | STNC | 179417-NTN | 0,000000 | 0,845358 | 5,6975 | IPCA | 15/07/2000 | 15/08/2050 | 28,000000     | 3.228,91847714 | 89.054,88     | 0,00 | 90.409,72     | 0,00 | 90.409,72     | 0,02 | 0,01 |
| B199517A | 05/06/2017 | STNC | 179417-NTN | 0,000000 | 0,840255 | 5,6522 | IPCA | 15/07/2000 | 15/08/2050 | 2.300,000000  | 3.249,76273383 | 7.385.903,78  | 0,00 | 7.474.454,29  | 0,00 | 7.474.454,29  | 1,32 | 0,87 |
| B207638A | 25/07/2017 | STNC | 179417-NTN | 0,000000 | 0,799668 | 5,2927 | IPCA | 15/07/2000 | 15/08/2050 | 128,000000    | 3.423,09387434 | 435.826,44    | 0,00 | 438.156,02    | 0,00 | 438.156,02    | 0,08 | 0,05 |
| B209107A | 03/08/2017 | STNC | 179417-NTN | 0,000000 | 0,796637 | 5,2660 | IPCA | 15/07/2000 | 15/08/2050 | 2.480,000000  | 3.436,59640215 | 8.496.027,22  | 0,00 | 8.522.759,08  | 0,00 | 8.522.759,08  | 1,51 | 0,99 |
| B210894A | 15/08/2017 | STNC | 179417-NTN | 0,000000 | 0,792570 | 5,2300 | IPCA | 15/07/2000 | 15/08/2050 | 1.390,000000  | 3.454,84197862 | 4.675.755,59  | 0,00 | 4.802.230,35  | 0,00 | 4.802.230,35  | 0,85 | 0,56 |
| B212841A | 23/08/2017 | STNC | 179417-NTN | 0,000000 | 0,796393 | 5,2638 | IPCA | 15/07/2000 | 15/08/2050 | 200,000000    | 3.437,68598215 | 670.549,98    | 0,00 | 687.537,20    | 0,00 | 687.537,20    | 0,12 | 0,08 |
| B215362A | 06/09/2017 | STNC | 265794-NTN | 0,000000 | 0,785903 | 5,1711 | IPCA | 15/07/2000 | 15/05/2055 | 6.000,000000  | 3.551,71229824 | 20.843.183,81 | 0,00 | 21.310.273,79 | 0,00 | 21.310.273,79 | 3,78 | 2,49 |
| B218930A | 27/09/2017 | STNC | 179417-NTN | 0,000000 | 0,774661 | 5,0719 | IPCA | 15/07/2000 | 15/08/2050 | 1.850,000000  | 3.536,93809590 | 6.426.958,08  | 0,00 | 6.543.335,48  | 0,00 | 6.543.335,48  | 1,16 | 0,76 |
| B220537  | 04/10/2017 | STNC | 265794-NTN | 0,000000 | 0,774563 | 5,0710 | IPCA | 15/07/2000 | 15/05/2055 | 5.600,000000  | 3.607,25877841 | 19.865.029,28 | 0,00 | 20.200.649,16 | 0,00 | 20.200.649,16 | 3,58 | 2,36 |
| B223604A | 25/10/2017 | STNC | 179417-NTN | 0,000000 | 0,779965 | 5,1187 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000    | 3.512,32254087 | 1.214.810,05  | 0,00 | 1.229.312,89  | 0,00 | 1.229.312,89  | 0,22 | 0,14 |
| B224338A | 30/10/2017 | STNC | 179417-NTN | 0,000000 | 0,786693 | 5,1781 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000    | 3.481,46200675 | 1.377.794,90  | 0,00 | 1.392.584,80  | 0,00 | 1.392.584,80  | 0,25 | 0,16 |
| B225398A | 06/11/2017 | STNC | 179417-NTN | 0,000000 | 0,811482 | 5,3973 | IPCA | 15/07/2000 | 15/08/2050 | 6.700,000000  | 3.371,21902595 | 22.383.758,73 | 0,00 | 22.587.167,47 | 0,00 | 22.587.167,47 | 4,00 | 2,63 |
| B227054A | 16/11/2017 | STNC | 265794-NTN | 0,000000 | 0,808000 | 5,3665 | IPCA | 15/07/2000 | 15/05/2055 | 1.650,000000  | 3.447,27333258 | 5.504.602,63  | 0,00 | 5.688.001,00  | 0,00 | 5.688.001,00  | 1,01 | 0,66 |
| B229443A | 29/11/2017 | STNC | 265794-NTN | 0,000000 | 0,800954 | 5,3041 | IPCA | 15/07/2000 | 15/05/2055 | 350,000000    | 3.480,04099115 | 1.182.588,50  | 0,00 | 1.218.014,35  | 0,00 | 1.218.014,35  | 0,22 | 0,14 |
| B230160A | 04/12/2017 | STNC | 179417-NTN | 0,000000 | 0,812520 | 5,4065 | IPCA | 15/07/2000 | 15/08/2050 | 12.000,000000 | 3.366,71815144 | 40.316.697,74 | 0,00 | 40.400.617,82 | 0,00 | 40.400.617,82 | 7,16 | 4,71 |
| B233682A | 22/12/2017 | STNC | 179417-NTN | 0,000000 | 0,816774 | 5,4441 | IPCA | 15/07/2000 | 15/08/2050 | 1.800,000000  | 3.348,37013185 | 6.046.706,43  | 0,00 | 6.027.066,24  | 0,00 | 6.027.066,24  | 1,07 | 0,70 |
| B235703A | 05/01/2018 | STNC | 265794-NTN | 0,000000 | 0,803764 | 5,3290 | IPCA | 15/07/2000 | 15/05/2055 | 3.000,000000  | 3.466,91706281 | 10.196.432,75 | 0,00 | 10.400.751,19 | 0,00 | 10.400.751,19 | 1,84 | 1,21 |

# Carteira Diária

Data de Emissão : 27/04/2018 15:27:05

Data da Posição : 29/03/2018

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



## Vencimento

| NTN-B              |            |      |            |          |          |        |      |            |            |                      |                |                      |             |                       |             |                       |              |              |
|--------------------|------------|------|------------|----------|----------|--------|------|------------|------------|----------------------|----------------|----------------------|-------------|-----------------------|-------------|-----------------------|--------------|--------------|
| B239046A           | 24/01/2018 | STNC | 265794-NTN | 0,000000 | 0,793665 | 5,2397 | IPCA | 15/07/2000 | 15/05/2055 | 450,000000           | 3.514,46122450 | 1.558.489,10         | 0,00        | 1.581.507,55          | 0,00        | 1.581.507,55          | 0,28         | 0,18         |
| B240820A           | 02/02/2018 | STNC | 265794-NTN | 0,000000 | 0,777370 | 5,0958 | IPCA | 15/07/2000 | 15/05/2055 | 4.700,000000         | 3.593,38586627 | 16.686.177,12        | 0,00        | 16.888.913,57         | 0,00        | 16.888.913,57         | 2,99         | 1,97         |
| B242621A           | 15/02/2018 | STNC | 179417-NTN | 0,000000 | 0,789740 | 5,2050 | IPCA | 15/07/2000 | 15/08/2050 | 2.000,000000         | 3.467,62139521 | 6.867.235,83         | 0,00        | 6.935.242,79          | 0,00        | 6.935.242,79          | 1,23         | 0,81         |
| B245888A           | 02/03/2018 | STNC | 179417-NTN | 0,000000 | 0,775542 | 5,0796 | IPCA | 15/07/2000 | 15/08/2050 | 8.500,000000         | 3.532,82882802 | 29.855.612,19        | 0,00        | 30.029.045,04         | 0,00        | 30.029.045,04         | 5,32         | 3,50         |
| B250160A           | 23/03/2018 | STNC | 179417-NTN | 0,000000 | 0,773295 | 5,0598 | IPCA | 15/07/2000 | 15/08/2050 | 550,000000           | 3.543,31640664 | 1.946.815,96         | 0,00        | 1.948.824,02          | 0,00        | 1.948.824,02          | 0,35         | 0,23         |
| <b>Total NTN-B</b> |            |      |            |          |          |        |      |            |            | <b>159.361,00000</b> |                | <b>483.132.538,7</b> | <b>0,00</b> | <b>519.634.445,63</b> | <b>0,00</b> | <b>519.634.445,63</b> | <b>92,08</b> | <b>60,59</b> |

## 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         | 809,98491144 | 7.014.597,03         | 0,00        | 7.256.654,82          | 0,00        | 7.256.654,82          | 1,29          | 0,85         |
| B115576            | 03/09/2015 | STNC | 249789-NTN | 0,000000 | 1,627987 | 14,6500 | PRE | 10/01/2014 | 01/01/2025 | 9.483,000000         | 837,76177685 | 7.549.680,66         | 0,00        | 7.944.494,93          | 0,00        | 7.944.494,93          | 1,41          | 0,93         |
| B115577            | 04/04/2014 | STNC | 249789-NTN | 0,000000 | 1,440559 | 12,8600 | PRE | 10/01/2014 | 01/01/2025 | 2.550,000000         | 903,42070779 | 2.216.666,55         | 0,00        | 2.303.722,80          | 0,00        | 2.303.722,80          | 0,41          | 0,27         |
| B115578            | 24/01/2014 | STNC | 249789-NTN | 0,000000 | 1,475335 | 13,1900 | PRE | 10/01/2014 | 01/01/2025 | 700,000000           | 890,76870350 | 583.484,38           | 0,00        | 623.538,09            | 0,00        | 623.538,09            | 0,11          | 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         | 890,38930838 | 1.999.191,50         | 0,00        | 2.126.249,67          | 0,00        | 2.126.249,67          | 0,38          | 0,25         |
| B115580            | 05/10/2015 | STNC | 249789-NTN | 0,000000 | 1,700491 | 15,3500 | PRE | 10/01/2014 | 01/01/2025 | 10.000,000000        | 813,96479772 | 7.781.431,29         | 0,00        | 8.139.647,98          | 0,00        | 8.139.647,98          | 1,44          | 0,95         |
| <b>Total NTN-F</b> |            |      |            |          |          |         |     |            |            | <b>34.080,000000</b> |              | <b>27.145.051,41</b> | <b>0,00</b> | <b>28.394.308,29</b>  | <b>0,00</b> | <b>28.394.308,29</b>  | <b>5,04</b>   | <b>3,32</b>  |
| <b>Total</b>       |            |      |            |          |          |         |     |            |            | <b>197.503,00000</b> |              | <b>524.469.042,9</b> | <b>0,00</b> | <b>564.381.301,43</b> | <b>0,00</b> | <b>564.381.301,43</b> | <b>100,02</b> | <b>65,84</b> |

## 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        |
| <b>Total</b>                  | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |

## PATRIMÔNIO

**857.389.926,86**      **100,00**

### RENTABILIDADE ACUMULADA

| Indexador | Benchmark % | Rent. Real % | Varição Diária % | Varição Mensal % | Varição Anual % | Últimos 6 Meses % | Últimos 12 Meses % |
|-----------|-------------|--------------|------------------|------------------|-----------------|-------------------|--------------------|
| CDI%      | 562,5083    | 0,1137       | 0,0245829        | 0,5325           | 1,5901          | 3,3812            | 8,4111             |
| COTA      | -           | -            | 0,1382811        | 0,7210           | 3,1803          | 5,0101            | 10,1534            |

|                                    |                      |
|------------------------------------|----------------------|
| Quantidade de Cotas                | 479.897.845,48509500 |
| Quantidade de cotas (Bruta)        | 479.897.845,48509500 |
| Valor da cota bruta de performance | 1,78660924           |
| Valor da cota unitária             | 1,78660924           |
| Valor da cota unitária (Bruta)     | 1,78660920           |