

Carteira Diária

Data de Emissão : 27/04/2018 15:24:50

Data da Posição : 30/11/2017

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 | 19.316.659,2700278 | 0,00000000 | 1,76825203 | 0,00 | 34.156.721,97 | 0,00 | 34.156.721,97 | 14,45 | 4,98 |
| CUST1255 | WA FUNPRESP FI MULT | SANT | 44.201.239,6988694 | 0,00000000 | 1,44819299 | 0,00 | 64.011.925,48 | 0,00 | 64.011.925,48 | 27,09 | 9,34 |
| CUST1257 | SANT FIM FUNP | SANT | 42.693.214,8745106 | 0,00000000 | 1,42139661 | 0,00 | 60.683.990,89 | 0,00 | 60.683.990,89 | 25,68 | 8,85 |
| CUST1266 | BB FUNPRESP FI MM | SANT | 26.888.488,7504844 | 0,00000000 | 1,69260296 | 0,00 | 45.511.535,65 | 0,00 | 45.511.535,65 | 19,26 | 6,64 |
| TFJP0446 | JPM SOVEREIGNFI REFDI | BJPM | 131.017,22882258 | 0,00000000 | 243,87364450 | 0,00 | 31.951.649,09 | 0,00 | 31.951.649,09 | 13,52 | 4,66 |
| Total | | | 133.230.619,82271478 | | | | 236.315.823,08 | 0,00 | 236.315.823,08 | 100,00 | 34,47 |

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 | 0,525648 | 0,849990 | 0,3276 | SEL | 08/05/2015 | 01/09/2021 | 114,000000 | 9.232,38968200 | 818.069,32 | 0,00 | 1.052.492,42 | 0,00 | 1.052.492,42 | 0,23 | 0,15 |
| B132848 | 16/05/2016 | STNC | 280129-LFT | 0,003618 | 0,849990 | 0,0277 | SEL | 08/01/2016 | 01/03/2022 | 79,000000 | 9.232,15884300 | 612.891,17 | 0,00 | 729.340,54 | 0,00 | 729.340,54 | 0,16 | 0,11 |
| B139217 | 15/06/2016 | STNC | 280129-LFT | 0,003618 | 0,849990 | 0,0330 | SEL | 08/01/2016 | 01/03/2022 | 88,000000 | 9.232,15884300 | 690.094,45 | 0,00 | 812.429,97 | 0,00 | 812.429,97 | 0,18 | 0,12 |
| B148515 | 02/08/2016 | STNC | 280129-LFT | 0,003618 | 0,849990 | 0,0286 | SEL | 08/01/2016 | 01/03/2022 | 688,000000 | 9.232,15884300 | 5.494.086,33 | 0,00 | 6.351.725,28 | 0,00 | 6.351.725,28 | 1,41 | 0,93 |
| B150657 | 15/08/2016 | STNC | 280129-LFT | 0,003618 | 0,849990 | 0,0344 | SEL | 08/01/2016 | 01/03/2022 | 305,000000 | 9.232,15884300 | 2.446.375,78 | 0,00 | 2.815.808,44 | 0,00 | 2.815.808,44 | 0,63 | 0,41 |
| B158148 | 27/09/2016 | STNC | 280129-LFT | 0,003618 | 0,849990 | 0,0437 | SEL | 08/01/2016 | 01/03/2022 | 54,000000 | 9.232,15884300 | 439.805,36 | 0,00 | 498.536,57 | 0,00 | 498.536,57 | 0,11 | 0,07 |
| B205831 | 10/07/2017 | STNC | 272680-LFT | 0,525648 | 0,849990 | 0,4874 | SEL | 08/05/2015 | 01/09/2021 | 51,000000 | 9.232,38968200 | 455.715,90 | 0,00 | 470.851,87 | 0,00 | 470.851,87 | 0,10 | 0,07 |
| B205833 | 10/07/2017 | STNC | 211946-LFT | (0,025093) | 0,849990 | (0,0051) | SEL | 15/07/2011 | 01/03/2018 | 57,000000 | 9.233,57158000 | 509.629,20 | 0,00 | 526.313,58 | 0,00 | 526.313,58 | 0,12 | 0,08 |
| B205835 | 10/07/2017 | STNC | 242178-LFT | 0,001506 | 0,849990 | 0,0068 | SEL | 19/07/2013 | 01/03/2019 | 31,000000 | 9.233,40537500 | 277.144,05 | 0,00 | 286.235,56 | 0,00 | 286.235,56 | 0,06 | 0,04 |
| B205836 | 10/07/2017 | STNC | 266023-LFT | (0,148543) | 0,849990 | (0,1206) | SEL | 09/01/2015 | 01/03/2021 | 36,000000 | 9.232,61128800 | 321.708,85 | 0,00 | 332.374,00 | 0,00 | 332.374,00 | 0,07 | 0,05 |
| B205838 | 10/07/2017 | STNC | 238369-LFT | 0,000174 | 0,849990 | 0,0040 | SEL | 11/01/2013 | 01/09/2018 | 23,000000 | 9.233,57158000 | 205.636,36 | 0,00 | 212.372,14 | 0,00 | 212.372,14 | 0,05 | 0,03 |
| B205841 | 10/07/2017 | STNC | 280129-LFT | 0,003618 | 0,849990 | 0,0151 | SEL | 08/01/2016 | 01/03/2022 | 33,000000 | 9.232,15884300 | 294.850,80 | 0,00 | 304.661,24 | 0,00 | 304.661,24 | 0,07 | 0,04 |
| Total LFT | | | | | | | | | | 1.559,000000 | | 12.566.007,57 | 0,00 | 14.393.141,61 | 0,00 | 14.393.141,61 | 3,19 | 2,10 |

Negociação

| | | | | | | | | | | | | | | | | | | |
|------------------|------------|------|------------|----------|----------|---------|-----|------------|------------|---------------------|--------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|-------------|
| LTN | | | | | | | | | | | | | | | | | | |
| B165434A | 16/11/2016 | STNC | 249540-LTN | 7,013700 | 0,838671 | 12,4800 | PRE | 10/01/2014 | 01/01/2018 | 7.300,000000 | 994,36703517 | 6.399.811,14 | 0,00 | 7.258.879,35 | 0,00 | 7.258.879,35 | 1,62 | 1,06 |
| Total LTN | | | | | | | | | | 7.300,000000 | | 6.399.811,14 | 0,00 | 7.258.879,35 | 0,00 | 7.258.879,35 | 1,62 | 1,06 |

Vencimento

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|--------------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| NTN-B | | | | | | | | | | | | | | | | | | |
| B115531 | 04/12/2013 | STNC | 216470-NTN | 0,000000 | 1,279155 | 6,5144 | IPCA | 15/07/2000 | 15/08/2022 | 1.000,000000 | 3.023,39542512 | 2.305.438,02 | 0,00 | 3.023.395,43 | 0,00 | 3.023.395,43 | 0,67 | 0,44 |
| B115536 | 03/12/2015 | STNC | 250677-NTN | 0,000000 | 1,370358 | 7,3331 | IPCA | 15/01/2014 | 15/05/2023 | 6.354,000000 | 2.867,85055670 | 16.259.303,78 | 0,00 | 18.222.322,44 | 0,00 | 18.222.322,44 | 4,06 | 2,66 |
| B115539 | 04/06/2014 | STNC | 250677-NTN | 0,000000 | 1,232570 | 6,0985 | IPCA | 15/01/2014 | 15/05/2023 | 870,000000 | 3.027,77003801 | 2.116.890,63 | 0,00 | 2.634.159,93 | 0,00 | 2.634.159,93 | 0,59 | 0,38 |
| B115550 | 05/11/2014 | STNC | 179415-NTN | 0,000000 | 1,232142 | 6,0947 | IPCA | 10/02/2010 | 15/08/2030 | 1.500,000000 | 3.062,47776368 | 3.742.303,35 | 0,00 | 4.593.716,65 | 0,00 | 4.593.716,65 | 1,02 | 0,67 |
| B115552 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 1,233950 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 560,000000 | 3.058,34020675 | 1.389.139,85 | 0,00 | 1.712.670,52 | 0,00 | 1.712.670,52 | 0,38 | 0,25 |
| B115554 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 1,233950 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 650,000000 | 3.058,34020675 | 1.612.394,47 | 0,00 | 1.987.921,13 | 0,00 | 1.987.921,13 | 0,44 | 0,29 |
| B115556 | 21/05/2014 | STNC | 179415-NTN | 0,000000 | 1,248355 | 6,2393 | IPCA | 10/02/2010 | 15/08/2030 | 1.200,000000 | 3.025,61984446 | 2.900.897,92 | 0,00 | 3.630.743,81 | 0,00 | 3.630.743,81 | 0,81 | 0,53 |
| B115558 | 06/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,362923 | 7,2662 | IPCA | 07/03/2006 | 15/05/2035 | 3.420,000000 | 2.676,67228536 | 8.381.525,62 | 0,00 | 9.154.219,22 | 0,00 | 9.154.219,22 | 2,04 | 1,34 |

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Vencimento

NTN-B

| | | | | | | | | | | | | | | | | | | |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115563 | 16/12/2013 | STNC | 179416-NTN | 0,000000 | 1,272238 | 6,4525 | IPCA | 10/02/2010 | 15/08/2040 | 1.000,000000 | 2.929,28613394 | 2.262.872,59 | 0,00 | 2.929.286,13 | 0,00 | 2.929.286,13 | 0,65 | 0,43 |
| B115564 | 01/10/2014 | STNC | 179417-NTN | 0,000000 | 1,245510 | 6,2139 | IPCA | 15/07/2000 | 15/08/2050 | 1.489,000000 | 3.000,88358299 | 3.599.864,52 | 0,00 | 4.468.315,66 | 0,00 | 4.468.315,66 | 0,99 | 0,65 |
| B115565 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 1,178716 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 1.550,000000 | 3.257,76393560 | 3.786.095,00 | 0,00 | 5.049.534,10 | 0,00 | 5.049.534,10 | 1,12 | 0,74 |
| B115566 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 1,178716 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.257,76393560 | 5.373.812,26 | 0,00 | 7.167.080,66 | 0,00 | 7.167.080,66 | 1,60 | 1,05 |
| B115567 | 31/07/2013 | STNC | 179417-NTN | 0,000000 | 1,153855 | 5,3996 | IPCA | 15/07/2000 | 15/08/2050 | 3.270,000000 | 3.362,19200496 | 8.458.704,74 | 0,00 | 10.994.367,86 | 0,00 | 10.994.367,86 | 2,45 | 1,60 |
| B115568 | 18/02/2014 | STNC | 179417-NTN | 0,000000 | 1,321103 | 6,8902 | IPCA | 15/07/2000 | 15/08/2050 | 700,000000 | 2.746,91042416 | 1.476.591,32 | 0,00 | 1.922.837,30 | 0,00 | 1.922.837,30 | 0,43 | 0,28 |
| B115569 | 03/10/2014 | STNC | 179417-NTN | 0,000000 | 1,241095 | 6,1745 | IPCA | 15/07/2000 | 15/08/2050 | 1.300,000000 | 3.016,86676612 | 3.163.445,42 | 0,00 | 3.921.926,80 | 0,00 | 3.921.926,80 | 0,87 | 0,57 |
| B115571 | 22/08/2013 | STNC | 179417-NTN | 0,000000 | 1,193252 | 5,7488 | IPCA | 15/07/2000 | 15/08/2050 | 8.000,000000 | 3.199,01327765 | 19.193.296,22 | 0,00 | 25.592.106,22 | 0,00 | 25.592.106,22 | 5,70 | 3,73 |
| B115572 | 27/02/2014 | STNC | 179417-NTN | 0,000000 | 1,286673 | 6,5816 | IPCA | 15/07/2000 | 15/08/2050 | 800,000000 | 2.858,13044403 | 1.766.910,10 | 0,00 | 2.286.504,36 | 0,00 | 2.286.504,36 | 0,51 | 0,33 |
| B115573 | 29/09/2014 | STNC | 179417-NTN | 0,000000 | 1,219567 | 5,9828 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.096,75843136 | 2.495.474,54 | 0,00 | 3.096.758,43 | 0,00 | 3.096.758,43 | 0,69 | 0,45 |
| B115574 | 05/01/2016 | STNC | 265794-NTN | 0,000000 | 1,359701 | 7,2371 | IPCA | 15/07/2000 | 15/05/2055 | 720,000000 | 2.572,05177764 | 1.703.691,05 | 0,00 | 1.851.877,28 | 0,00 | 1.851.877,28 | 0,41 | 0,27 |
| B115582 | 31/07/2013 | STNC | 216470-NTN | 0,000000 | 1,117631 | 5,0795 | IPCA | 15/07/2000 | 15/08/2022 | 3.000,000000 | 3.196,00459588 | 7.545.205,77 | 0,00 | 9.588.013,79 | 0,00 | 9.588.013,79 | 2,13 | 1,40 |
| B115583 | 08/01/2014 | STNC | 216470-NTN | 0,000000 | 1,264333 | 6,3819 | IPCA | 15/07/2000 | 15/08/2022 | 300,000000 | 3.038,80105892 | 707.766,42 | 0,00 | 911.640,32 | 0,00 | 911.640,32 | 0,20 | 0,13 |
| B116572A | 03/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,380284 | 7,4226 | IPCA | 07/03/2006 | 15/05/2035 | 3.610,000000 | 2.635,75704031 | 8.859.649,60 | 0,00 | 9.515.082,92 | 0,00 | 9.515.082,92 | 2,12 | 1,39 |
| B116653A | 04/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,379283 | 7,4136 | IPCA | 07/03/2006 | 15/05/2035 | 283,000000 | 2.638,09123634 | 695.834,54 | 0,00 | 746.579,82 | 0,00 | 746.579,82 | 0,17 | 0,11 |
| B116785A | 05/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,379391 | 7,4146 | IPCA | 07/03/2006 | 15/05/2035 | 70,000000 | 2.637,84018034 | 172.260,80 | 0,00 | 184.648,81 | 0,00 | 184.648,81 | 0,04 | 0,03 |
| B116790 | 25/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,389950 | 7,5098 | IPCA | 07/03/2006 | 15/05/2035 | 80,000000 | 2.613,34045627 | 193.313,75 | 0,00 | 209.067,24 | 0,00 | 209.067,24 | 0,05 | 0,03 |
| B120237A | 24/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,361022 | 7,2490 | IPCA | 07/03/2006 | 15/05/2035 | 89,000000 | 2.681,20546394 | 224.696,15 | 0,00 | 238.627,29 | 0,00 | 238.627,29 | 0,05 | 0,03 |
| B120373A | 25/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,363022 | 7,2670 | IPCA | 07/03/2006 | 15/05/2035 | 91,000000 | 2.676,43745369 | 229.485,27 | 0,00 | 243.555,81 | 0,00 | 243.555,81 | 0,05 | 0,04 |
| B121204A | 02/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,363966 | 7,2756 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 2.674,19001054 | 447.234,53 | 0,00 | 473.331,63 | 0,00 | 473.331,63 | 0,11 | 0,07 |
| B121587A | 03/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,355042 | 7,1952 | IPCA | 07/03/2006 | 15/05/2035 | 3.359,000000 | 2.695,52863464 | 8.563.203,10 | 0,00 | 9.054.280,68 | 0,00 | 9.054.280,68 | 2,01 | 1,32 |
| B121726A | 16/02/2016 | STNC | 265794-NTN | 0,000000 | 1,353341 | 7,1799 | IPCA | 15/07/2000 | 15/05/2055 | 1.010,000000 | 2.591,10948610 | 2.467.082,96 | 0,00 | 2.617.020,58 | 0,00 | 2.617.020,58 | 0,58 | 0,38 |
| B121739A | 04/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,347223 | 7,1248 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 2.714,41452317 | 454.810,56 | 0,00 | 480.451,37 | 0,00 | 480.451,37 | 0,11 | 0,07 |
| B123165A | 15/03/2016 | STNC | 250677-NTN | 0,000000 | 1,283141 | 6,5500 | IPCA | 15/01/2014 | 15/05/2023 | 258,000000 | 2.967,96963961 | 727.105,30 | 0,00 | 765.736,17 | 0,00 | 765.736,17 | 0,17 | 0,11 |
| B124795 | 23/03/2016 | STNC | 250677-NTN | 0,000000 | 1,244571 | 6,2055 | IPCA | 15/01/2014 | 15/05/2023 | 115,000000 | 3.013,46057419 | 331.090,34 | 0,00 | 346.547,97 | 0,00 | 346.547,97 | 0,08 | 0,05 |
| B126641A | 05/04/2016 | STNC | 250677-NTN | 0,000000 | 1,290435 | 6,6153 | IPCA | 15/01/2014 | 15/05/2023 | 3.536,000000 | 2.959,45103460 | 9.992.728,32 | 0,00 | 10.464.618,86 | 0,00 | 10.464.618,86 | 2,33 | 1,53 |
| B129522A | 26/04/2016 | STNC | 250677-NTN | 0,000000 | 1,253361 | 6,2839 | IPCA | 15/01/2014 | 15/05/2023 | 87,000000 | 3.003,02599760 | 251.986,07 | 0,00 | 261.263,26 | 0,00 | 261.263,26 | 0,06 | 0,04 |
| B135709A | 25/05/2016 | STNC | 123440-NTN | 0,000000 | 1,237308 | 6,1408 | IPCA | 15/08/2004 | 15/05/2045 | 154,000000 | 2.989,90695127 | 437.369,18 | 0,00 | 460.445,67 | 0,00 | 460.445,67 | 0,10 | 0,07 |
| B140776A | 23/06/2016 | STNC | 280143-NTN | 0,000000 | 1,239391 | 6,1593 | IPCA | 15/07/2000 | 15/05/2021 | 121,000000 | 3.025,09216357 | 351.056,03 | 0,00 | 366.036,15 | 0,00 | 366.036,15 | 0,08 | 0,05 |
| B142666A | 01/07/2016 | STNC | 123440-NTN | 0,000000 | 1,227074 | 6,0496 | IPCA | 15/08/2004 | 15/05/2045 | 1.599,000000 | 3.025,43887207 | 4.657.242,94 | 0,00 | 4.837.676,76 | 0,00 | 4.837.676,76 | 1,08 | 0,71 |
| B146957A | 25/07/2016 | STNC | 280143-NTN | 0,000000 | 1,254774 | 6,2965 | IPCA | 15/07/2000 | 15/05/2021 | 129,000000 | 3.012,81188302 | 375.705,52 | 0,00 | 388.652,73 | 0,00 | 388.652,73 | 0,09 | 0,06 |
| B152513A | 24/08/2016 | STNC | 280143-NTN | 0,000000 | 1,223089 | 6,0141 | IPCA | 15/07/2000 | 15/05/2021 | 139,000000 | 3.038,16476499 | 413.558,67 | 0,00 | 422.304,90 | 0,00 | 422.304,90 | 0,09 | 0,06 |
| B153817A | 01/09/2016 | STNC | 280143-NTN | 0,000000 | 1,245249 | 6,2116 | IPCA | 15/07/2000 | 15/05/2021 | 279,000000 | 3.020,40963662 | 825.959,24 | 0,00 | 842.694,29 | 0,00 | 842.694,29 | 0,19 | 0,12 |
| B159410A | 05/10/2016 | STNC | 123440-NTN | 0,000000 | 1,185947 | 5,6840 | IPCA | 15/08/2004 | 15/05/2045 | 3.052,000000 | 3.174,67824253 | 9.584.490,44 | 0,00 | 9.689.118,00 | 0,00 | 9.689.118,00 | 2,16 | 1,41 |
| B159680A | 06/10/2016 | STNC | 123440-NTN | 0,000000 | 1,180265 | 5,6336 | IPCA | 15/08/2004 | 15/05/2045 | 767,000000 | 3.196,13912045 | 2.425.551,95 | 0,00 | 2.451.438,71 | 0,00 | 2.451.438,71 | 0,55 | 0,36 |
| B160293A | 11/10/2016 | STNC | 123440-NTN | 0,000000 | 1,183242 | 5,6600 | IPCA | 15/08/2004 | 15/05/2045 | 773,000000 | 3.184,86753874 | 2.437.801,13 | 0,00 | 2.461.902,61 | 0,00 | 2.461.902,61 | 0,55 | 0,36 |
| B162211A | 25/10/2016 | STNC | 123440-NTN | 0,000000 | 1,175275 | 5,5893 | IPCA | 15/08/2004 | 15/05/2045 | 86,000000 | 3.215,16386680 | 274.566,82 | 0,00 | 276.504,09 | 0,00 | 276.504,09 | 0,06 | 0,04 |
| B162598A | 27/10/2016 | STNC | 123440-NTN | 0,000000 | 1,184268 | 5,6691 | IPCA | 15/08/2004 | 15/05/2045 | 49,000000 | 3.180,99638570 | 154.894,01 | 0,00 | 155.868,82 | 0,00 | 155.868,82 | 0,03 | 0,02 |
| B163572A | 04/11/2016 | STNC | 123440-NTN | 0,000000 | 1,194342 | 5,7585 | IPCA | 15/08/2004 | 15/05/2045 | 3.859,000000 | 3.143,34960504 | 12.076.521,62 | 0,00 | 12.130.186,13 | 0,00 | 12.130.186,13 | 2,70 | 1,77 |
| B166462A | 23/11/2016 | STNC | 265794-NTN | 0,000000 | 1,217751 | 5,9666 | IPCA | 15/07/2000 | 15/05/2055 | 80,000000 | 3.060,72391051 | 237.847,43 | 0,00 | 244.857,91 | 0,00 | 244.857,91 | 0,05 | 0,04 |
| B166694A | 24/11/2016 | STNC | 265794-NTN | 0,000000 | 1,222168 | 6,0059 | IPCA | 15/07/2000 | 15/05/2055 | 67,000000 | 3.043,29127461 | 198.115,83 | 0,00 | 203.900,52 | 0,00 | 203.900,52 | 0,05 | 0,03 |

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Vencimento

NTN-B

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|--------------------|------------|------|------------|----------|----------|--------|------|------------|------------|----------------------|----------------------|---------------|-----------------------|---------------|-----------------------|---------------|--------------|------|
| B166903A | 25/11/2016 | STNC | 265794-NTN | 0,000000 | 1,216679 | 5,9571 | IPCA | 15/07/2000 | 15/05/2055 | 88,000000 | 3.064,98141650 | 262.164,51 | 0,00 | 269.718,36 | 0,00 | 269.718,36 | 0,06 | 0,04 |
| B167015 | 16/11/2016 | STNC | 265794-NTN | 0,000000 | 1,232735 | 6,1000 | IPCA | 15/07/2000 | 15/05/2055 | 1.050,000000 | 3.002,22959226 | 3.056.683,85 | 0,00 | 3.152.341,07 | 0,00 | 3.152.341,07 | 0,70 | 0,46 |
| B168081A | 02/12/2016 | STNC | 265794-NTN | 0,000000 | 1,226549 | 6,0449 | IPCA | 15/07/2000 | 15/05/2055 | 476,000000 | 3.026,15889708 | 1.402.198,88 | 0,00 | 1.440.451,64 | 0,00 | 1.440.451,64 | 0,32 | 0,21 |
| B168413A | 05/12/2016 | STNC | 265794-NTN | 0,000000 | 1,247809 | 6,2344 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 2.945,18154324 | 28.674.075,74 | 0,00 | 29.451.815,43 | 0,00 | 29.451.815,43 | 6,55 | 4,30 |
| B171406A | 22/12/2016 | STNC | 265794-NTN | 0,000000 | 1,206578 | 5,8672 | IPCA | 15/07/2000 | 15/05/2055 | 54,000000 | 3.105,54678986 | 164.030,86 | 0,00 | 167.699,53 | 0,00 | 167.699,53 | 0,04 | 0,02 |
| B171689A | 23/12/2016 | STNC | 265794-NTN | 0,000000 | 1,198991 | 5,7998 | IPCA | 15/07/2000 | 15/05/2055 | 74,000000 | 3.136,58664138 | 227.119,49 | 0,00 | 232.107,41 | 0,00 | 232.107,41 | 0,05 | 0,03 |
| B173226A | 03/01/2017 | STNC | 265794-NTN | 0,000000 | 1,171922 | 5,5596 | IPCA | 15/07/2000 | 15/05/2055 | 704,000000 | 3.251,45383493 | 2.245.642,75 | 0,00 | 2.289.023,50 | 0,00 | 2.289.023,50 | 0,51 | 0,33 |
| B173469A | 04/01/2017 | STNC | 179417-NTN | 0,000000 | 1,184319 | 5,6696 | IPCA | 15/07/2000 | 15/08/2050 | 3.500,000000 | 3.234,92302035 | 11.112.252,73 | 0,00 | 11.322.230,57 | 0,00 | 11.322.230,57 | 2,52 | 1,65 |
| B173813A | 05/01/2017 | STNC | 179417-NTN | 0,000000 | 1,192201 | 5,7395 | IPCA | 15/07/2000 | 15/08/2050 | 459,000000 | 3.203,20364245 | 1.443.461,34 | 0,00 | 1.470.270,47 | 0,00 | 1.470.270,47 | 0,33 | 0,21 |
| B176864A | 25/01/2017 | STNC | 179417-NTN | 0,000000 | 1,171690 | 5,5576 | IPCA | 15/07/2000 | 15/08/2050 | 158,000000 | 3.286,76440743 | 512.532,37 | 0,00 | 519.308,78 | 0,00 | 519.308,78 | 0,12 | 0,08 |
| B178265A | 02/02/2017 | STNC | 179417-NTN | 0,000000 | 1,169198 | 5,5355 | IPCA | 15/07/2000 | 15/08/2050 | 222,000000 | 3.297,14703460 | 724.092,77 | 0,00 | 731.966,64 | 0,00 | 731.966,64 | 0,16 | 0,11 |
| B178451A | 03/02/2017 | STNC | 179417-NTN | 0,000000 | 1,156857 | 5,4262 | IPCA | 15/07/2000 | 15/08/2050 | 4.258,000000 | 3.349,30908381 | 14.113.185,17 | 0,00 | 14.261.358,08 | 0,00 | 14.261.358,08 | 3,17 | 2,08 |
| B180476A | 15/02/2017 | STNC | 179417-NTN | 0,000000 | 1,136940 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.436,20544844 | 3.322.922,88 | 0,00 | 3.436.205,45 | 0,00 | 3.436.205,45 | 0,76 | 0,50 |
| B181923A | 22/02/2017 | STNC | 179417-NTN | 0,000000 | 1,134384 | 5,2274 | IPCA | 15/07/2000 | 15/08/2050 | 44,000000 | 3.447,60352803 | 146.988,19 | 0,00 | 151.694,56 | 0,00 | 151.694,56 | 0,03 | 0,02 |
| B182084A | 23/02/2017 | STNC | 179417-NTN | 0,000000 | 1,131157 | 5,1989 | IPCA | 15/07/2000 | 15/08/2050 | 72,000000 | 3.462,07908913 | 241.652,04 | 0,00 | 249.269,69 | 0,00 | 249.269,69 | 0,06 | 0,04 |
| B190741 | 23/03/2017 | STNC | 179417-NTN | 0,000000 | 1,125681 | 5,1505 | IPCA | 15/07/2000 | 15/08/2050 | 51,000000 | 3.486,85777134 | 173.541,39 | 0,00 | 177.829,75 | 0,00 | 177.829,75 | 0,04 | 0,03 |
| B190742 | 04/04/2017 | STNC | 179417-NTN | 0,000000 | 1,125667 | 5,1504 | IPCA | 15/07/2000 | 15/08/2050 | 187,000000 | 3.486,92217108 | 637.924,48 | 0,00 | 652.054,45 | 0,00 | 652.054,45 | 0,15 | 0,10 |
| B190743 | 05/04/2017 | STNC | 179417-NTN | 0,000000 | 1,129068 | 5,1805 | IPCA | 15/07/2000 | 15/08/2050 | 4.326,000000 | 3.471,50258977 | 14.695.856,84 | 0,00 | 15.017.720,20 | 0,00 | 15.017.720,20 | 3,34 | 2,19 |
| B190745 | 11/04/2017 | STNC | 179417-NTN | 0,000000 | 1,136940 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 47,000000 | 3.436,20553443 | 158.215,10 | 0,00 | 161.501,66 | 0,00 | 161.501,66 | 0,04 | 0,02 |
| B190746 | 10/04/2017 | STNC | 179417-NTN | 0,000000 | 1,138071 | 5,2600 | IPCA | 15/07/2000 | 15/08/2050 | 53,000000 | 3.431,17818574 | 178.091,48 | 0,00 | 181.852,44 | 0,00 | 181.852,44 | 0,04 | 0,03 |
| B192135A | 26/04/2017 | STNC | 179417-NTN | 0,000000 | 1,143676 | 5,3096 | IPCA | 15/07/2000 | 15/08/2050 | 214,000000 | 3.406,43381418 | 715.948,94 | 0,00 | 728.976,84 | 0,00 | 728.976,84 | 0,16 | 0,11 |
| B193364A | 04/05/2017 | STNC | 179417-NTN | 0,000000 | 1,136847 | 5,2492 | IPCA | 15/07/2000 | 15/08/2050 | 3.451,000000 | 3.436,62025521 | 11.665.455,11 | 0,00 | 11.859.776,50 | 0,00 | 11.859.776,50 | 2,64 | 1,73 |
| B193693A | 05/05/2017 | STNC | 123440-NTN | 0,000000 | 1,144746 | 5,3190 | IPCA | 15/08/2004 | 15/05/2045 | 205,000000 | 3.335,19896301 | 690.840,03 | 0,00 | 683.715,79 | 0,00 | 683.715,79 | 0,15 | 0,10 |
| B195437A | 15/05/2017 | STNC | 123440-NTN | 0,000000 | 1,127884 | 5,1700 | IPCA | 15/08/2004 | 15/05/2045 | 1.263,000000 | 3.404,28749891 | 4.238.865,13 | 0,00 | 4.299.615,11 | 0,00 | 4.299.615,11 | 0,96 | 0,63 |
| B197152A | 23/05/2017 | STNC | 179417-NTN | 0,000000 | 1,187471 | 5,6975 | IPCA | 15/07/2000 | 15/08/2050 | 28,000000 | 3.222,17965433 | 89.054,88 | 0,00 | 90.221,03 | 0,00 | 90.221,03 | 0,02 | 0,01 |
| B199517A | 05/06/2017 | STNC | 179417-NTN | 0,000000 | 1,182367 | 5,6522 | IPCA | 15/07/2000 | 15/08/2050 | 2.300,000000 | 3.242,85103905 | 7.385.903,78 | 0,00 | 7.458.557,39 | 0,00 | 7.458.557,39 | 1,66 | 1,09 |
| B207638A | 25/07/2017 | STNC | 179417-NTN | 0,000000 | 1,141776 | 5,2927 | IPCA | 15/07/2000 | 15/08/2050 | 128,000000 | 3.414,79421842 | 435.826,44 | 0,00 | 437.093,66 | 0,00 | 437.093,66 | 0,10 | 0,06 |
| B209107A | 03/08/2017 | STNC | 179417-NTN | 0,000000 | 1,138744 | 5,2660 | IPCA | 15/07/2000 | 15/08/2050 | 2.480,000000 | 3.428,19229263 | 8.496.027,22 | 0,00 | 8.501.916,89 | 0,00 | 8.501.916,89 | 1,89 | 1,24 |
| B210894A | 15/08/2017 | STNC | 179417-NTN | 0,000000 | 1,134677 | 5,2300 | IPCA | 15/07/2000 | 15/08/2050 | 1.390,000000 | 3.446,29755594 | 4.675.755,59 | 0,00 | 4.790.353,60 | 0,00 | 4.790.353,60 | 1,07 | 0,70 |
| B212841A | 23/08/2017 | STNC | 179417-NTN | 0,000000 | 1,138500 | 5,2638 | IPCA | 15/07/2000 | 15/08/2050 | 200,000000 | 3.429,27346666 | 670.549,98 | 0,00 | 685.854,69 | 0,00 | 685.854,69 | 0,15 | 0,10 |
| B215362A | 06/09/2017 | STNC | 265794-NTN | 0,000000 | 1,128009 | 5,1711 | IPCA | 15/07/2000 | 15/05/2055 | 6.000,000000 | 3.452,45294030 | 20.843.183,81 | 0,00 | 20.714.717,64 | 0,00 | 20.714.717,64 | 4,61 | 3,02 |
| B218930A | 27/09/2017 | STNC | 179417-NTN | 0,000000 | 1,116766 | 5,0719 | IPCA | 15/07/2000 | 15/08/2050 | 1.850,000000 | 3.527,77408179 | 6.426.958,08 | 0,00 | 6.526.382,05 | 0,00 | 6.526.382,05 | 1,45 | 0,95 |
| B220537 | 04/10/2017 | STNC | 265794-NTN | 0,000000 | 1,116668 | 5,0710 | IPCA | 15/07/2000 | 15/05/2055 | 5.600,000000 | 3.507,52049706 | 19.865.029,28 | 0,00 | 19.642.114,78 | 0,00 | 19.642.114,78 | 4,37 | 2,86 |
| B223604A | 25/10/2017 | STNC | 179417-NTN | 0,000000 | 1,122070 | 5,1187 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 3.503,34229540 | 1.214.810,05 | 0,00 | 1.226.169,80 | 0,00 | 1.226.169,80 | 0,27 | 0,18 |
| B224338A | 30/10/2017 | STNC | 179417-NTN | 0,000000 | 1,128799 | 5,1781 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.472,71457843 | 1.377.794,90 | 0,00 | 1.389.085,83 | 0,00 | 1.389.085,83 | 0,31 | 0,20 |
| B225398A | 06/11/2017 | STNC | 179417-NTN | 0,000000 | 1,153591 | 5,3973 | IPCA | 15/07/2000 | 15/08/2050 | 6.700,000000 | 3.363,32556227 | 22.383.758,73 | 0,00 | 22.534.281,27 | 0,00 | 22.534.281,27 | 5,01 | 3,29 |
| B227054A | 16/11/2017 | STNC | 265794-NTN | 0,000000 | 1,150109 | 5,3665 | IPCA | 15/07/2000 | 15/05/2055 | 1.650,000000 | 3.348,93457335 | 5.504.602,63 | 0,00 | 5.525.742,05 | 0,00 | 5.525.742,05 | 1,23 | 0,81 |
| B229443A | 29/11/2017 | STNC | 265794-NTN | 0,000000 | 1,143342 | 5,3066 | IPCA | 15/07/2000 | 15/05/2055 | 350,000000 | 3.380,11200399 | 1.182.588,50 | 0,00 | 1.183.039,20 | 0,00 | 1.183.039,20 | 0,26 | 0,17 |
| Total NTN-B | | | | | | | | | | 126.361,00000 | 369.658.371,6 | 0,00 | 398.885.831,54 | 0,00 | 398.885.831,54 | 88,77 | 58,19 | |

Carteira Diária

Data de Emissão : 27/04/2018 15:24:50

Data da Posição : 30/11/2017

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



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 | 821,61550715 | 7.014.597,03 | 0,00 | 7.360.853,33 | 0,00 | 7.360.853,33 | 1,64 | 1,07 |
| B115576 | 03/09/2015 | STNC | 249789-NTN | 0,000000 | 1,627987 | 14,6500 | PRE | 10/01/2014 | 01/01/2025 | 9.483,000000 | 850,00049677 | 7.549.680,66 | 0,00 | 8.060.554,71 | 0,00 | 8.060.554,71 | 1,79 | 1,18 |
| B115577 | 04/04/2014 | STNC | 249789-NTN | 0,000000 | 1,440559 | 12,8600 | PRE | 10/01/2014 | 01/01/2025 | 2.550,000000 | 917,28402533 | 2.216.666,55 | 0,00 | 2.339.074,26 | 0,00 | 2.339.074,26 | 0,52 | 0,34 |
| B115578 | 24/01/2014 | STNC | 249789-NTN | 0,000000 | 1,475335 | 13,1900 | PRE | 10/01/2014 | 01/01/2025 | 700,000000 | 904,29909945 | 583.484,38 | 0,00 | 633.009,37 | 0,00 | 633.009,37 | 0,14 | 0,09 |
| B115579 | 07/02/2014 | STNC | 249789-NTN | 0,000000 | 1,476387 | 13,2000 | PRE | 10/01/2014 | 01/01/2025 | 2.388,000000 | 903,90986486 | 1.999.191,50 | 0,00 | 2.158.536,76 | 0,00 | 2.158.536,76 | 0,48 | 0,31 |
| B115580 | 05/10/2015 | STNC | 249789-NTN | 0,000000 | 1,700491 | 15,3500 | PRE | 10/01/2014 | 01/01/2025 | 10.000,000000 | 825,67954261 | 7.781.431,29 | 0,00 | 8.256.795,43 | 0,00 | 8.256.795,43 | 1,84 | 1,20 |
| Total NTN-F | | | | | | | | | | 34.080,000000 | | 27.145.051,41 | 0,00 | 28.808.823,86 | 0,00 | 28.808.823,86 | 6,41 | 4,19 |
| Total | | | | | | | | | | 169.300,00000 | | 415.769.241,7 | 0,00 | 449.346.676,36 | 0,00 | 449.346.676,36 | 99,99 | 65,54 |

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

685.662.499,44 **100,00**

RENTABILIDADE ACUMULADA

| Indexador | Benchmark % | Rent. Real % | Varição Diária % | Varição Mensal % | Varição Anual % | Últimos 6 Meses % | Últimos 12 Meses % |
|-----------|-------------|--------------|------------------|------------------|-----------------|-------------------|--------------------|
| CDI% | (226,8578) | (0,0925) | 0,0282964 | 0,5675 | 9,3621 | 4,3451 | 10,5899 |
| COTA | - | - | (0,0641926) | 0,3278 | 9,8176 | 5,0382 | 11,0498 |

| | |
|------------------------------------|----------------------|
| Quantidade de Cotas | 399.580.830,80663300 |
| Quantidade de cotas (Bruta) | 399.580.830,80663300 |
| Valor da cota bruta de performance | 1,71595444 |
| Valor da cota unitária | 1,71595444 |
| Valor da cota unitária (Bruta) | 1,71595440 |