

Carteira Diária

Data de Emissão : 04/05/2021 18:41:39

Data da Posição : 30/04/2021

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

RENDA VARIÁVEL

BOVESPA

| Código | Papel | Quantidade Disponível | Quantidade Bloqueada | Quantidade Total | Custo Médio c/ Corretagem | Cotação | Custo Total | Resultado | Valor de Mercado Bruto | IRRF sobre Pos. Própria | Valor de Mercado Líquido | % S/ RV | % S/ Total |
|----------------------|----------------|-----------------------|----------------------|------------------|---------------------------|---------|-----------------------|----------------------|------------------------|-------------------------|--------------------------|---------------|-------------|
| BOVA11 | ISHARES BOVACI | 2.484.300 | 0 | 2.484.300 | 101,83 | 114,40 | 252.965.059,76 | 31.238.860,24 | 284.203.920,00 | 0,00 | 284.203.920,00 | 96,01 | 7,08 |
| IVVB11 | ISHARE SP500CI | 47.800 | 0 | 47.800 | 251,21 | 247,00 | 12.007.876,20 | (201.276,20) | 11.806.600,00 | 0,00 | 11.806.600,00 | 3,99 | 0,29 |
| Total BOVESPA | | 2.532.100 | 0 | 2.532.100 | | | 264.972.935,96 | 31.037.584,04 | 296.010.520,00 | 0,00 | 296.010.520,00 | 100,00 | 7,37 |
| Total | | 2.532.100 | 0 | 2.532.100 | | | 264.972.935,96 | 31.037.584,04 | 296.010.520,00 | 0,00 | 296.010.520,00 | 100,00 | 7,37 |

FUNDOS DE INVESTIMENTO

| Código | Fundo | Instituição | Quantidade Cotas | Quantidade Bloqueada | Valor Cota | Aplic. / Resg. | Valor Atual | Impostos | Valor Líquido | % S/ FI | % S/ Total |
|--------------|----------------------|-------------|---------------------------|----------------------|--------------|----------------|-------------------------|-------------|-------------------------|---------------|--------------|
| CUST1254 | FI CAIXA FUNPRESP MM | SANT | 49.871.012,8399763 | 0,00000000 | 2,51480956 | 0,00 | 125.416.099,86 | 0,00 | 125.416.099,86 | 11,84 | 3,12 |
| CUST1255 | WSTN AS FUNPRESP FIM | SANT | 98.060.051,8535928 | 0,00000000 | 2,06711499 | 0,00 | 202.701.403,11 | 0,00 | 202.701.403,11 | 19,14 | 5,05 |
| CUST1257 | FI FUNPRESP MM | SANT | 41.231.015,1825740 | 0,00000000 | 2,02884264 | 0,00 | 83.651.241,69 | 0,00 | 83.651.241,69 | 7,90 | 2,08 |
| CUST1266 | BB FUNPRESP FIM | SANT | 53.449.819,8281816 | 0,00000000 | 2,38735711 | 0,00 | 127.603.807,40 | 0,00 | 127.603.807,40 | 12,05 | 3,18 |
| CUST1751 | BBDC FUNPRESP FIM | SANT | 73.021.609,5349709 | 0,00000000 | 1,13700871 | 0,00 | 83.026.206,06 | 0,00 | 83.026.206,06 | 7,84 | 2,07 |
| TFBE0729 | BBDC FIA IBOV PLUS | BRAM | 64.614,28920708 | 0,00000000 | 945,73195810 | 0,00 | 61.107.798,25 | 0,00 | 61.107.798,25 | 5,77 | 1,52 |
| TFBP0543 | ACCESS EQ WORLD FIA | BNPB | 81.687,26875963 | 0,00000000 | 638,20638740 | 0,00 | 52.133.336,69 | 0,00 | 52.133.336,69 | 4,92 | 1,30 |
| TFBR0349 | BRAD GLOBAL FIA IE | BBDC | 40.618.942,2383558 | 0,00000000 | 4,20117990 | 0,00 | 170.647.483,69 | 0,00 | 170.647.483,69 | 16,12 | 4,25 |
| TFIT0904 | ITAU PVT A IDX IBOV | ITAU | 2.483.821,83203910 | 0,00000000 | 24,56317500 | 0,00 | 61.010.550,33 | 0,00 | 61.010.550,33 | 5,76 | 1,52 |
| TFIT0906 | ITAU I RF INFLA5 FI | ITAU | 58.829,24103896 | 0,00000000 | 35,30654200 | 0,00 | 2.077.057,07 | 0,00 | 2.077.057,07 | 0,20 | 0,05 |
| TFJP0446 | SOVEREIGN FIRF CLA C | BJPM | 146.809,59130902 | 0,00000000 | 283,65849220 | 0,00 | 41.643.787,31 | 0,00 | 41.643.787,31 | 3,93 | 1,04 |
| TFSB0779 | SANT FI IMAB5 TP RF | SANT | 148.124,81436022 | 0,00000000 | 27,56083290 | 0,00 | 4.082.443,26 | 0,00 | 4.082.443,26 | 0,39 | 0,10 |
| TFSF0233 | SAFRA SOB REG P II F | BSAF | 86.524,97479418 | 0,00000000 | 481,78727000 | 0,00 | 41.686.631,39 | 0,00 | 41.686.631,39 | 3,94 | 1,04 |
| TFVT0838 | VOTO FI ALLOC INFLAC | VOTO | 555.676,23145403 | 0,00000000 | 3,73207674 | 0,00 | 2.073.826,34 | 0,00 | 2.073.826,34 | 0,20 | 0,05 |
| Total | | | 359.878.539,720613 | 62 | | | 1.058.861.672,45 | 0,00 | 1.058.861.672,45 | 100,00 | 26,37 |

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 | 0,071246 | 0,338379 | (0,0040) | SEL | 08/05/2015 | 01/09/2021 | 114,000000 | 10.831,65767900 | 818.069,32 | 0,00 | 1.234.808,97 | 0,00 | 1.234.808,97 | 0,05 | 0,03 |
| B150657 | 15/08/2016 | STNC | 280129-LFT | 0,085214 | 0,320377 | 0,0344 | SEL | 08/01/2016 | 01/03/2022 | 160,000000 | 10.826,59805500 | 1.283.344,67 | 0,00 | 1.732.255,68 | 0,00 | 1.732.255,68 | 0,07 | 0,04 |
| B158148 | 27/09/2016 | STNC | 280129-LFT | 0,085214 | 0,320377 | 0,0437 | SEL | 08/01/2016 | 01/03/2022 | 54,000000 | 10.826,59805500 | 439.805,36 | 0,00 | 584.636,29 | 0,00 | 584.636,29 | 0,02 | 0,01 |
| B205831 | 10/07/2017 | STNC | 272680-LFT | 0,071246 | 0,338379 | 0,0149 | SEL | 08/05/2015 | 01/09/2021 | 51,000000 | 10.831,65767900 | 455.715,90 | 0,00 | 552.414,54 | 0,00 | 552.414,54 | 0,02 | 0,01 |
| B205841 | 10/07/2017 | STNC | 280129-LFT | 0,085214 | 0,320377 | 0,0151 | SEL | 08/01/2016 | 01/03/2022 | 33,000000 | 10.826,59805500 | 294.850,80 | 0,00 | 357.277,73 | 0,00 | 357.277,73 | 0,01 | 0,01 |
| Total LFT | | | | | | | | | | 412,000000 | | 3.291.786,05 | 0,00 | 4.461.393,21 | 0,00 | 4.461.393,21 | 0,17 | 0,10 |
| Negociação | | | | | | | | | | | | | | | | | | |
| NTN-B | | | | | | | | | | | | | | | | | | |
| B357435A | 02/10/2019 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,5383 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 46.288.904,25 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |

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Negociação

| NTN-B | | | | | | | | | | | | | | | | | | |
|--------------------|------------|------|------------|----------|------------|--------|------|------------|------------|-----------------------|----------------|----------------------|-------------|-----------------------|-------------|-----------------------|--------------|--------------|
| B365064A | 04/11/2019 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,2318 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 48.589.632,50 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B367433A | 13/11/2019 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,4250 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 47.287.592,49 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B374637A | 16/12/2019 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,3650 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 47.124.728,85 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B375287A | 18/12/2019 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,4815 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 46.384.504,74 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B381774A | 20/01/2020 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,5298 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 46.679.262,60 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B382152A | 21/01/2020 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,5585 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 46.495.189,96 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B385814A | 04/02/2020 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,5164 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 46.888.616,71 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B392865A | 09/03/2020 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,5840 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 46.694.782,87 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B393543A | 11/03/2020 | STNC | 123440-NTN | 4,404005 | (20,58055) | 3,8158 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 45.192.832,91 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B393782A | 12/03/2020 | STNC | 123440-NTN | 4,404005 | (20,58055) | 4,1100 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.433,23903900 | 43.368.154,58 | 0,00 | 44.332.390,39 | 0,00 | 44.332.390,39 | 1,67 | 1,10 |
| B433964A | 02/09/2020 | STNC | 179417-NTN | 4,480004 | (19,32436) | 3,9811 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.421,33982800 | 44.760.504,68 | 0,00 | 44.213.398,28 | 0,00 | 44.213.398,28 | 1,66 | 1,10 |
| B440564A | 23/09/2020 | STNC | 179417-NTN | 4,480004 | (19,32436) | 4,2782 | IPCA | 15/07/2000 | 15/08/2050 | 5.000,000000 | 4.421,33982800 | 21.478.603,63 | 0,00 | 22.106.699,14 | 0,00 | 22.106.699,14 | 0,83 | 0,55 |
| B443739A | 06/10/2020 | STNC | 179416-NTN | 4,250704 | (25,71583) | 4,1081 | IPCA | 10/02/2010 | 15/08/2040 | 10.000,000000 | 4.355,85017700 | 41.949.741,00 | 0,00 | 43.558.501,77 | 0,00 | 43.558.501,77 | 1,64 | 1,08 |
| B452197A | 10/11/2020 | STNC | 179417-NTN | 4,480004 | (19,32436) | 4,1500 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.421,33982800 | 44.550.324,92 | 0,00 | 44.213.398,28 | 0,00 | 44.213.398,28 | 1,66 | 1,10 |
| B454637A | 19/11/2020 | STNC | 179416-NTN | 4,250704 | (25,71583) | 4,1132 | IPCA | 10/02/2010 | 15/08/2040 | 10.000,000000 | 4.355,85017700 | 42.639.632,49 | 0,00 | 43.558.501,77 | 0,00 | 43.558.501,77 | 1,64 | 1,08 |
| B468066A | 11/01/2021 | STNC | 179417-NTN | 4,480004 | (19,32436) | 3,9372 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.421,33982800 | 47.339.644,82 | 0,00 | 44.213.398,28 | 0,00 | 44.213.398,28 | 1,66 | 1,10 |
| B474832A | 02/02/2021 | STNC | 265794-NTN | 4,499606 | (19,13318) | 4,0633 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.522,29834800 | 47.099.914,45 | 0,00 | 45.222.983,48 | 0,00 | 45.222.983,48 | 1,70 | 1,13 |
| B478318A | 17/02/2021 | STNC | 265794-NTN | 4,499606 | (19,13318) | 3,9930 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.522,29834800 | 47.773.471,13 | 0,00 | 45.222.983,48 | 0,00 | 45.222.983,48 | 1,70 | 1,13 |
| B482721A | 03/03/2021 | STNC | 179416-NTN | 4,250704 | (25,71583) | 4,1641 | IPCA | 10/02/2010 | 15/08/2040 | 10.000,000000 | 4.355,85017700 | 43.035.345,37 | 0,00 | 43.558.501,77 | 0,00 | 43.558.501,77 | 1,64 | 1,08 |
| B491152A | 31/03/2021 | STNC | 179416-NTN | 4,250704 | (25,71583) | 4,2161 | IPCA | 10/02/2010 | 15/08/2040 | 5.000,000000 | 4.355,85017700 | 21.678.749,50 | 0,00 | 21.779.250,88 | 0,00 | 21.779.250,88 | 0,82 | 0,54 |
| B492179A | 06/04/2021 | STNC | 179416-NTN | 4,250704 | (25,71583) | 4,2661 | IPCA | 10/02/2010 | 15/08/2040 | 10.000,000000 | 4.355,85017700 | 43.181.439,88 | 0,00 | 43.558.501,77 | 0,00 | 43.558.501,77 | 1,64 | 1,08 |
| Total NTN-B | | | | | | | | | | 210.000,000000 | | 956.481.574,3 | 0,00 | 928.862.413,19 | 0,00 | 928.862.413,19 | 34,96 | 23,07 |

Negociação

| NTN-F | | | | | | | | | | | | | | | | | | |
|--------------------|------------|------|------------|----------|------------|--------|-----|------------|------------|----------------------|----------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|-------------|
| B462405A | 17/12/2020 | STNC | 377076-NTN | 9,123200 | (11,75145) | 7,3100 | PRE | 10/01/2020 | 01/01/2031 | 25.000,000000 | 1.086,81919800 | 30.738.100,48 | 0,00 | 27.170.479,95 | 0,00 | 27.170.479,95 | 1,02 | 0,68 |
| Total NTN-F | | | | | | | | | | 25.000,000000 | | 30.738.100,48 | 0,00 | 27.170.479,95 | 0,00 | 27.170.479,95 | 1,02 | 0,68 |

Vencimento

| LTN | | | | | | | | | | | | | | | | | | |
|------------------|------------|------|------------|----------|----------|---------|-----|------------|------------|---------------------|--------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|-------------|
| B232628A | 14/12/2017 | STNC | 308859-LTN | 0,000000 | 1,084953 | 9,5400 | PRE | 31/07/2017 | 01/07/2021 | 260,000000 | 984,57206437 | 188.593,43 | 0,00 | 255.988,74 | 0,00 | 255.988,74 | 0,01 | 0,01 |
| B281338A | 23/08/2018 | STNC | 334418-LTN | 0,000000 | 1,243711 | 11,0100 | PRE | 30/07/2018 | 01/07/2022 | 3.000,000000 | 884,90681241 | 2.009.338,87 | 0,00 | 2.654.720,44 | 0,00 | 2.654.720,44 | 0,10 | 0,07 |
| Total LTN | | | | | | | | | | 3.260,000000 | | 2.197.932,30 | 0,00 | 2.910.709,18 | 0,00 | 2.910.709,18 | 0,11 | 0,08 |

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|---------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115531 | 04/12/2013 | STNC | 216470-NTN | 0,000000 | 1,165300 | 6,5144 | IPCA | 15/07/2000 | 15/08/2022 | 1.000,000000 | 3.540,42972677 | 2.305.438,02 | 0,00 | 3.540.429,73 | 0,00 | 3.540.429,73 | 0,13 | 0,09 |
| B115536 | 03/12/2015 | STNC | 250677-NTN | 0,000000 | 1,256500 | 7,3331 | IPCA | 15/01/2014 | 15/05/2023 | 6.354,000000 | 3.532,00024039 | 16.259.303,78 | 0,00 | 22.442.329,53 | 0,00 | 22.442.329,53 | 0,84 | 0,56 |
| B115539 | 04/06/2014 | STNC | 250677-NTN | 0,000000 | 1,118717 | 6,0985 | IPCA | 15/01/2014 | 15/05/2023 | 870,000000 | 3.610,17427923 | 2.116.890,63 | 0,00 | 3.140.851,62 | 0,00 | 3.140.851,62 | 0,12 | 0,08 |
| B115550 | 05/11/2014 | STNC | 179415-NTN | 0,000000 | 1,118289 | 6,0947 | IPCA | 10/02/2010 | 15/08/2030 | 1.500,000000 | 3.543,64192154 | 3.742.303,35 | 0,00 | 5.315.462,88 | 0,00 | 5.315.462,88 | 0,20 | 0,13 |
| B115552 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 1,120097 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 560,000000 | 3.539,78819521 | 1.389.139,85 | 0,00 | 1.982.281,39 | 0,00 | 1.982.281,39 | 0,07 | 0,05 |
| B115554 | 03/07/2014 | STNC | 179415-NTN | 0,000000 | 1,120097 | 6,1108 | IPCA | 10/02/2010 | 15/08/2030 | 650,000000 | 3.539,78819521 | 1.612.394,47 | 0,00 | 2.300.862,33 | 0,00 | 2.300.862,33 | 0,09 | 0,06 |
| B115556 | 21/05/2014 | STNC | 179415-NTN | 0,000000 | 1,134501 | 6,2393 | IPCA | 10/02/2010 | 15/08/2030 | 1.200,000000 | 3.509,25700949 | 2.900.897,92 | 0,00 | 4.211.108,41 | 0,00 | 4.211.108,41 | 0,16 | 0,10 |
| B115558 | 06/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,249065 | 7,2662 | IPCA | 07/03/2006 | 15/05/2035 | 3.420,000000 | 3.241,93850496 | 8.381.525,62 | 0,00 | 11.087.429,69 | 0,00 | 11.087.429,69 | 0,42 | 0,28 |

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Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|----------|------------|------|------------|----------|----------|--------|------|------------|------------|--------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B115563 | 16/12/2013 | STNC | 179416-NTN | 0,000000 | 1,158383 | 6,4525 | IPCA | 10/02/2010 | 15/08/2040 | 1.000,000000 | 3.397,47637335 | 2.262.872,59 | 0,00 | 3.397.476,37 | 0,00 | 3.397.476,37 | 0,13 | 0,08 |
| B115564 | 01/10/2014 | STNC | 179417-NTN | 0,000000 | 1,131657 | 6,2139 | IPCA | 15/07/2000 | 15/08/2050 | 1.489,000000 | 3.470,82749220 | 3.599.864,52 | 0,00 | 5.168.062,14 | 0,00 | 5.168.062,14 | 0,19 | 0,13 |
| B115565 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 1,064865 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 1.550,000000 | 3.757,44070612 | 3.786.095,00 | 0,00 | 5.824.033,09 | 0,00 | 5.824.033,09 | 0,22 | 0,14 |
| B115566 | 16/08/2013 | STNC | 179417-NTN | 0,000000 | 1,064865 | 5,6199 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.757,44070612 | 5.373.812,26 | 0,00 | 8.266.369,55 | 0,00 | 8.266.369,55 | 0,31 | 0,21 |
| B115567 | 31/07/2013 | STNC | 179417-NTN | 0,000000 | 1,040005 | 5,3996 | IPCA | 15/07/2000 | 15/08/2050 | 3.270,000000 | 3.873,24801965 | 8.458.704,74 | 0,00 | 12.665.521,02 | 0,00 | 12.665.521,02 | 0,48 | 0,32 |
| B115568 | 18/02/2014 | STNC | 179417-NTN | 0,000000 | 1,207247 | 6,8902 | IPCA | 15/07/2000 | 15/08/2050 | 700,000000 | 3.184,90082213 | 1.476.591,32 | 0,00 | 2.229.430,58 | 0,00 | 2.229.430,58 | 0,08 | 0,06 |
| B115569 | 03/10/2014 | STNC | 179417-NTN | 0,000000 | 1,127242 | 6,1745 | IPCA | 15/07/2000 | 15/08/2050 | 1.300,000000 | 3.488,73494457 | 3.163.445,42 | 0,00 | 4.535.355,43 | 0,00 | 4.535.355,43 | 0,17 | 0,11 |
| B115571 | 22/08/2013 | STNC | 179417-NTN | 0,000000 | 1,079400 | 5,7488 | IPCA | 15/07/2000 | 15/08/2050 | 8.000,000000 | 3.692,11118882 | 19.193.296,22 | 0,00 | 29.536.889,51 | 0,00 | 29.536.889,51 | 1,11 | 0,74 |
| B115572 | 27/02/2014 | STNC | 179417-NTN | 0,000000 | 1,172818 | 6,5816 | IPCA | 15/07/2000 | 15/08/2050 | 800,000000 | 3.310,43664070 | 1.766.910,10 | 0,00 | 2.648.349,31 | 0,00 | 2.648.349,31 | 0,10 | 0,07 |
| B115573 | 29/09/2014 | STNC | 179417-NTN | 0,000000 | 1,105715 | 5,9828 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.578,09535889 | 2.495.474,54 | 0,00 | 3.578.095,36 | 0,00 | 3.578.095,36 | 0,13 | 0,09 |
| B115574 | 05/01/2016 | STNC | 265794-NTN | 0,000000 | 1,245843 | 7,2371 | IPCA | 15/07/2000 | 15/05/2055 | 720,000000 | 3.084,54404529 | 1.703.691,05 | 0,00 | 2.220.871,71 | 0,00 | 2.220.871,71 | 0,08 | 0,06 |
| B115582 | 31/07/2013 | STNC | 216470-NTN | 0,000000 | 1,003783 | 5,0795 | IPCA | 15/07/2000 | 15/08/2022 | 3.000,000000 | 3.601,03150903 | 7.545.205,77 | 0,00 | 10.803.094,53 | 0,00 | 10.803.094,53 | 0,41 | 0,27 |
| B115583 | 08/01/2014 | STNC | 216470-NTN | 0,000000 | 1,150479 | 6,3819 | IPCA | 15/07/2000 | 15/08/2022 | 300,000000 | 3.545,94680434 | 707.766,42 | 0,00 | 1.063.784,04 | 0,00 | 1.063.784,04 | 0,04 | 0,03 |
| B116572A | 03/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,266425 | 7,4226 | IPCA | 07/03/2006 | 15/05/2035 | 3.610,000000 | 3.199,08287095 | 8.859.649,60 | 0,00 | 11.548.689,16 | 0,00 | 11.548.689,16 | 0,43 | 0,29 |
| B116653A | 04/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,265425 | 7,4136 | IPCA | 07/03/2006 | 15/05/2035 | 283,000000 | 3.201,53159378 | 695.834,54 | 0,00 | 906.033,44 | 0,00 | 906.033,44 | 0,03 | 0,02 |
| B116785A | 05/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,265532 | 7,4146 | IPCA | 07/03/2006 | 15/05/2035 | 70,000000 | 3.201,26824214 | 172.260,80 | 0,00 | 224.088,78 | 0,00 | 224.088,78 | 0,01 | 0,01 |
| B116790 | 25/01/2016 | STNC | 89007-NTNB | 0,000000 | 1,276091 | 7,5098 | IPCA | 07/03/2006 | 15/05/2035 | 80,000000 | 3.175,54261289 | 193.313,75 | 0,00 | 254.043,41 | 0,00 | 254.043,41 | 0,01 | 0,01 |
| B120237A | 24/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,247164 | 7,2490 | IPCA | 07/03/2006 | 15/05/2035 | 89,000000 | 3.246,67796448 | 224.696,15 | 0,00 | 288.954,34 | 0,00 | 288.954,34 | 0,01 | 0,01 |
| B120373A | 25/02/2016 | STNC | 89007-NTNB | 0,000000 | 1,249164 | 7,2670 | IPCA | 07/03/2006 | 15/05/2035 | 91,000000 | 3.241,69294034 | 229.485,27 | 0,00 | 294.994,06 | 0,00 | 294.994,06 | 0,01 | 0,01 |
| B121204A | 02/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,250108 | 7,2756 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 3.239,34254348 | 447.234,53 | 0,00 | 573.363,63 | 0,00 | 573.363,63 | 0,02 | 0,01 |
| B121587A | 03/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,241184 | 7,1952 | IPCA | 07/03/2006 | 15/05/2035 | 3.359,000000 | 3.261,64159727 | 8.563.203,10 | 0,00 | 10.955.854,13 | 0,00 | 10.955.854,13 | 0,41 | 0,27 |
| B121726A | 16/02/2016 | STNC | 265794-NTN | 0,000000 | 1,239483 | 7,1799 | IPCA | 15/07/2000 | 15/05/2055 | 1.010,000000 | 3.106,36355458 | 2.467.082,96 | 0,00 | 3.137.427,19 | 0,00 | 3.137.427,19 | 0,12 | 0,08 |
| B121739A | 04/03/2016 | STNC | 89007-NTNB | 0,000000 | 1,233365 | 7,1248 | IPCA | 07/03/2006 | 15/05/2035 | 177,000000 | 3.281,34585169 | 454.810,56 | 0,00 | 580.798,22 | 0,00 | 580.798,22 | 0,02 | 0,01 |
| B123165A | 15/03/2016 | STNC | 250677-NTN | 0,000000 | 1,169286 | 6,5500 | IPCA | 15/01/2014 | 15/05/2023 | 258,000000 | 3.581,27315822 | 727.105,30 | 0,00 | 923.968,47 | 0,00 | 923.968,47 | 0,03 | 0,02 |
| B124795 | 23/03/2016 | STNC | 250677-NTN | 0,000000 | 1,130717 | 6,2055 | IPCA | 15/01/2014 | 15/05/2023 | 115,000000 | 3.603,29363475 | 331.090,34 | 0,00 | 414.378,77 | 0,00 | 414.378,77 | 0,02 | 0,01 |
| B126641A | 05/04/2016 | STNC | 250677-NTN | 0,000000 | 1,176580 | 6,6153 | IPCA | 15/01/2014 | 15/05/2023 | 3.536,000000 | 3.577,12453910 | 9.992.728,32 | 0,00 | 12.648.712,37 | 0,00 | 12.648.712,37 | 0,48 | 0,31 |
| B129522A | 26/04/2016 | STNC | 250677-NTN | 0,000000 | 1,139508 | 6,2839 | IPCA | 15/01/2014 | 15/05/2023 | 87,000000 | 3.598,26241530 | 251.986,07 | 0,00 | 313.048,83 | 0,00 | 313.048,83 | 0,01 | 0,01 |
| B135709A | 25/05/2016 | STNC | 123440-NTN | 0,000000 | 1,123455 | 6,1408 | IPCA | 15/08/2004 | 15/05/2045 | 154,000000 | 3.561,64335490 | 437.369,18 | 0,00 | 548.493,08 | 0,00 | 548.493,08 | 0,02 | 0,01 |
| B140776A | 23/06/2016 | STNC | 280143-NTN | 0,000000 | 1,125538 | 6,1593 | IPCA | 15/07/2000 | 15/05/2021 | 121,000000 | 3.614,03989321 | 351.056,03 | 0,00 | 437.298,83 | 0,00 | 437.298,83 | 0,02 | 0,01 |
| B142666A | 01/07/2016 | STNC | 123440-NTN | 0,000000 | 1,113221 | 6,0496 | IPCA | 15/08/2004 | 15/05/2045 | 1.599,000000 | 3.600,69257405 | 4.657.242,94 | 0,00 | 5.757.507,43 | 0,00 | 5.757.507,43 | 0,22 | 0,14 |
| B146957A | 25/07/2016 | STNC | 280143-NTN | 0,000000 | 1,140920 | 6,2965 | IPCA | 15/07/2000 | 15/05/2021 | 129,000000 | 3.613,83614871 | 375.705,52 | 0,00 | 466.184,86 | 0,00 | 466.184,86 | 0,02 | 0,01 |
| B152513A | 24/08/2016 | STNC | 280143-NTN | 0,000000 | 1,109237 | 6,0141 | IPCA | 15/07/2000 | 15/05/2021 | 139,000000 | 3.614,25583913 | 413.558,67 | 0,00 | 502.381,56 | 0,00 | 502.381,56 | 0,02 | 0,01 |
| B153817A | 01/09/2016 | STNC | 280143-NTN | 0,000000 | 1,131395 | 6,2116 | IPCA | 15/07/2000 | 15/05/2021 | 279,000000 | 3.613,96230626 | 825.959,24 | 0,00 | 1.008.295,48 | 0,00 | 1.008.295,48 | 0,04 | 0,03 |
| B159410A | 05/10/2016 | STNC | 123440-NTN | 0,000000 | 1,072096 | 5,6840 | IPCA | 15/08/2004 | 15/05/2045 | 3.052,000000 | 3.764,05579304 | 9.584.490,44 | 0,00 | 11.487.898,28 | 0,00 | 11.487.898,28 | 0,43 | 0,29 |
| B159680A | 06/10/2016 | STNC | 123440-NTN | 0,000000 | 1,066414 | 5,6336 | IPCA | 15/08/2004 | 15/05/2045 | 767,000000 | 3.787,46320441 | 2.425.551,95 | 0,00 | 2.904.984,28 | 0,00 | 2.904.984,28 | 0,11 | 0,07 |
| B160293A | 11/10/2016 | STNC | 123440-NTN | 0,000000 | 1,069391 | 5,6600 | IPCA | 15/08/2004 | 15/05/2045 | 773,000000 | 3.775,17188074 | 2.437.801,13 | 0,00 | 2.918.207,86 | 0,00 | 2.918.207,86 | 0,11 | 0,07 |
| B162211A | 25/10/2016 | STNC | 123440-NTN | 0,000000 | 1,061424 | 5,5893 | IPCA | 15/08/2004 | 15/05/2045 | 86,000000 | 3.808,19609080 | 274.566,82 | 0,00 | 327.504,86 | 0,00 | 327.504,86 | 0,01 | 0,01 |
| B162598A | 27/10/2016 | STNC | 123440-NTN | 0,000000 | 1,070417 | 5,6691 | IPCA | 15/08/2004 | 15/05/2045 | 49,000000 | 3.770,94917390 | 154.894,01 | 0,00 | 184.776,51 | 0,00 | 184.776,51 | 0,01 | 0,00 |
| B163572A | 04/11/2016 | STNC | 123440-NTN | 0,000000 | 1,080491 | 5,7585 | IPCA | 15/08/2004 | 15/05/2045 | 3.859,000000 | 3.729,84790261 | 12.076.521,62 | 0,00 | 14.393.483,06 | 0,00 | 14.393.483,06 | 0,54 | 0,36 |
| B166462A | 23/11/2016 | STNC | 265794-NTN | 0,000000 | 1,103899 | 5,9666 | IPCA | 15/07/2000 | 15/05/2055 | 80,000000 | 3.640,16609760 | 237.847,43 | 0,00 | 291.213,29 | 0,00 | 291.213,29 | 0,01 | 0,01 |
| B166694A | 24/11/2016 | STNC | 265794-NTN | 0,000000 | 1,108316 | 6,0059 | IPCA | 15/07/2000 | 15/05/2055 | 67,000000 | 3.620,48073408 | 198.115,83 | 0,00 | 242.572,21 | 0,00 | 242.572,21 | 0,01 | 0,01 |

Carteira Diária

Data de Emissão : 04/05/2021 18:41:39

Data da Posição : 30/04/2021

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

Vencimento

NTN-B

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|----------|------------|------|------------|----------|----------|--------|------|------------|------------|---------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B166903A | 25/11/2016 | STNC | 265794-NTN | 0,000000 | 1,102826 | 5,9571 | IPCA | 15/07/2000 | 15/05/2055 | 88,000000 | 3.644,97229395 | 262.164,51 | 0,00 | 320.757,56 | 0,00 | 320.757,56 | 0,01 | 0,01 |
| B167015 | 16/11/2016 | STNC | 265794-NTN | 0,000000 | 1,118881 | 6,1000 | IPCA | 15/07/2000 | 15/05/2055 | 1.050,000000 | 3.574,07410815 | 3.056.683,85 | 0,00 | 3.752.777,81 | 0,00 | 3.752.777,81 | 0,14 | 0,09 |
| B168081A | 02/12/2016 | STNC | 265794-NTN | 0,000000 | 1,112696 | 6,0449 | IPCA | 15/07/2000 | 15/05/2055 | 476,000000 | 3.601,12488712 | 1.402.198,88 | 0,00 | 1.714.135,45 | 0,00 | 1.714.135,45 | 0,06 | 0,04 |
| B168413A | 05/12/2016 | STNC | 265794-NTN | 0,000000 | 1,133955 | 6,2344 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 3.509,50927115 | 28.674.075,74 | 0,00 | 35.095.092,71 | 0,00 | 35.095.092,71 | 1,32 | 0,87 |
| B171406A | 22/12/2016 | STNC | 265794-NTN | 0,000000 | 1,092726 | 5,8672 | IPCA | 15/07/2000 | 15/05/2055 | 54,000000 | 3.690,73644617 | 164.030,86 | 0,00 | 199.299,77 | 0,00 | 199.299,77 | 0,01 | 0,00 |
| B171689A | 23/12/2016 | STNC | 265794-NTN | 0,000000 | 1,085139 | 5,7998 | IPCA | 15/07/2000 | 15/05/2055 | 74,000000 | 3.725,71886624 | 227.119,49 | 0,00 | 275.703,20 | 0,00 | 275.703,20 | 0,01 | 0,01 |
| B173226A | 03/01/2017 | STNC | 265794-NTN | 0,000000 | 1,058071 | 5,5596 | IPCA | 15/07/2000 | 15/05/2055 | 704,000000 | 3.854,91192103 | 2.245.642,75 | 0,00 | 2.713.857,99 | 0,00 | 2.713.857,99 | 0,10 | 0,07 |
| B173469A | 04/01/2017 | STNC | 179417-NTN | 0,000000 | 1,070467 | 5,6696 | IPCA | 15/07/2000 | 15/08/2050 | 3.500,000000 | 3.732,05737861 | 11.112.252,73 | 0,00 | 13.062.200,83 | 0,00 | 13.062.200,83 | 0,49 | 0,33 |
| B173813A | 05/01/2017 | STNC | 179417-NTN | 0,000000 | 1,078350 | 5,7395 | IPCA | 15/07/2000 | 15/08/2050 | 459,000000 | 3.696,77506318 | 1.443.461,34 | 0,00 | 1.696.819,75 | 0,00 | 1.696.819,75 | 0,06 | 0,04 |
| B176864A | 25/01/2017 | STNC | 179417-NTN | 0,000000 | 1,057839 | 5,5576 | IPCA | 15/07/2000 | 15/08/2050 | 158,000000 | 3.789,64136735 | 512.532,37 | 0,00 | 598.763,34 | 0,00 | 598.763,34 | 0,02 | 0,01 |
| B178265A | 02/02/2017 | STNC | 179417-NTN | 0,000000 | 1,055347 | 5,5355 | IPCA | 15/07/2000 | 15/08/2050 | 222,000000 | 3.801,16217942 | 724.092,77 | 0,00 | 843.858,00 | 0,00 | 843.858,00 | 0,03 | 0,02 |
| B178451A | 03/02/2017 | STNC | 179417-NTN | 0,000000 | 1,043007 | 5,4262 | IPCA | 15/07/2000 | 15/08/2050 | 4.258,000000 | 3.858,98278348 | 14.113.185,17 | 0,00 | 16.431.548,69 | 0,00 | 16.431.548,69 | 0,62 | 0,41 |
| B180476A | 15/02/2017 | STNC | 179417-NTN | 0,000000 | 1,023090 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.955,08742930 | 3.322.922,88 | 0,00 | 3.955.087,43 | 0,00 | 3.955.087,43 | 0,15 | 0,10 |
| B181923A | 22/02/2017 | STNC | 179417-NTN | 0,000000 | 1,020535 | 5,2274 | IPCA | 15/07/2000 | 15/08/2050 | 44,000000 | 3.967,67335953 | 146.988,19 | 0,00 | 174.577,63 | 0,00 | 174.577,63 | 0,01 | 0,00 |
| B182084A | 23/02/2017 | STNC | 179417-NTN | 0,000000 | 1,017308 | 5,1989 | IPCA | 15/07/2000 | 15/08/2050 | 72,000000 | 3.983,65087118 | 241.652,04 | 0,00 | 286.822,86 | 0,00 | 286.822,86 | 0,01 | 0,01 |
| B190741 | 23/03/2017 | STNC | 179417-NTN | 0,000000 | 1,011832 | 5,1505 | IPCA | 15/07/2000 | 15/08/2050 | 51,000000 | 4.010,98341196 | 173.541,39 | 0,00 | 204.560,15 | 0,00 | 204.560,15 | 0,01 | 0,01 |
| B190742 | 04/04/2017 | STNC | 179417-NTN | 0,000000 | 1,011818 | 5,1504 | IPCA | 15/07/2000 | 15/08/2050 | 187,000000 | 4.011,05442109 | 637.924,48 | 0,00 | 750.067,18 | 0,00 | 750.067,18 | 0,03 | 0,02 |
| B190743 | 05/04/2017 | STNC | 179417-NTN | 0,000000 | 1,015218 | 5,1805 | IPCA | 15/07/2000 | 15/08/2050 | 4.326,000000 | 3.994,04816336 | 14.695.856,84 | 0,00 | 17.278.252,35 | 0,00 | 17.278.252,35 | 0,65 | 0,43 |
| B190745 | 11/04/2017 | STNC | 179417-NTN | 0,000000 | 1,023090 | 5,2500 | IPCA | 15/07/2000 | 15/08/2050 | 47,000000 | 3.955,08752427 | 158.215,10 | 0,00 | 185.889,11 | 0,00 | 185.889,11 | 0,01 | 0,00 |
| B190746 | 10/04/2017 | STNC | 179417-NTN | 0,000000 | 1,024222 | 5,2600 | IPCA | 15/07/2000 | 15/08/2050 | 53,000000 | 3.949,53478733 | 178.091,48 | 0,00 | 209.325,34 | 0,00 | 209.325,34 | 0,01 | 0,01 |
| B192135A | 26/04/2017 | STNC | 179417-NTN | 0,000000 | 1,029827 | 5,3096 | IPCA | 15/07/2000 | 15/08/2050 | 214,000000 | 3.922,19138159 | 715.948,94 | 0,00 | 839.348,96 | 0,00 | 839.348,96 | 0,03 | 0,02 |
| B193364A | 04/05/2017 | STNC | 179417-NTN | 0,000000 | 1,022997 | 5,2492 | IPCA | 15/07/2000 | 15/08/2050 | 3.451,000000 | 3.955,54554585 | 11.665.455,11 | 0,00 | 13.650.587,68 | 0,00 | 13.650.587,68 | 0,51 | 0,34 |
| B193693A | 05/05/2017 | STNC | 123440-NTN | 0,000000 | 1,030896 | 5,3190 | IPCA | 15/08/2004 | 15/05/2045 | 205,000000 | 3.938,63669192 | 690.840,03 | 0,00 | 807.420,52 | 0,00 | 807.420,52 | 0,03 | 0,02 |
| B195437A | 15/05/2017 | STNC | 123440-NTN | 0,000000 | 1,014035 | 5,1700 | IPCA | 15/08/2004 | 15/05/2045 | 1.263,000000 | 4.013,42910163 | 4.238.865,13 | 0,00 | 5.068.960,96 | 0,00 | 5.068.960,96 | 0,19 | 0,13 |
| B197152A | 23/05/2017 | STNC | 179417-NTN | 0,000000 | 1,073620 | 5,6975 | IPCA | 15/07/2000 | 15/08/2050 | 28,000000 | 3.717,88711237 | 89.054,88 | 0,00 | 104.100,84 | 0,00 | 104.100,84 | 0,00 | 0,00 |
| B199517A | 05/06/2017 | STNC | 179417-NTN | 0,000000 | 1,068516 | 5,6522 | IPCA | 15/07/2000 | 15/08/2050 | 2.300,000000 | 3.740,87005886 | 7.385.903,78 | 0,00 | 8.604.001,14 | 0,00 | 8.604.001,14 | 0,32 | 0,21 |
| B207638A | 25/07/2017 | STNC | 179417-NTN | 0,000000 | 1,027926 | 5,2927 | IPCA | 15/07/2000 | 15/08/2050 | 128,000000 | 3.931,43236370 | 435.826,44 | 0,00 | 503.223,34 | 0,00 | 503.223,34 | 0,02 | 0,01 |
| B209107A | 03/08/2017 | STNC | 179417-NTN | 0,000000 | 1,024895 | 5,2660 | IPCA | 15/07/2000 | 15/08/2050 | 2.480,000000 | 3.946,23642574 | 8.496.027,22 | 0,00 | 9.786.666,34 | 0,00 | 9.786.666,34 | 0,37 | 0,24 |
| B210894A | 15/08/2017 | STNC | 179417-NTN | 0,000000 | 1,020827 | 5,2300 | IPCA | 15/07/2000 | 15/08/2050 | 1.390,000000 | 3.966,23151884 | 4.675.755,59 | 0,00 | 5.513.061,81 | 0,00 | 5.513.061,81 | 0,21 | 0,14 |
| B212841A | 23/08/2017 | STNC | 179417-NTN | 0,000000 | 1,024651 | 5,2638 | IPCA | 15/07/2000 | 15/08/2050 | 200,000000 | 3.947,43077931 | 670.549,98 | 0,00 | 789.486,16 | 0,00 | 789.486,16 | 0,03 | 0,02 |
| B215362A | 06/09/2017 | STNC | 265794-NTN | 0,000000 | 1,014160 | 5,1711 | IPCA | 15/07/2000 | 15/05/2055 | 6.000,000000 | 4.080,00048348 | 20.843.183,81 | 0,00 | 24.480.002,90 | 0,00 | 24.480.002,90 | 0,92 | 0,61 |
| B218930A | 27/09/2017 | STNC | 179417-NTN | 0,000000 | 1,002917 | 5,0719 | IPCA | 15/07/2000 | 15/08/2050 | 1.850,000000 | 4.056,06983424 | 6.426.958,08 | 0,00 | 7.503.729,19 | 0,00 | 7.503.729,19 | 0,28 | 0,19 |
| B220537 | 04/10/2017 | STNC | 265794-NTN | 0,000000 | 1,002820 | 5,0710 | IPCA | 15/07/2000 | 15/05/2055 | 5.600,000000 | 4.141,45580233 | 19.865.029,28 | 0,00 | 23.192.152,49 | 0,00 | 23.192.152,49 | 0,87 | 0,58 |
| B223604A | 25/10/2017 | STNC | 179417-NTN | 0,000000 | 1,008221 | 5,1187 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 4.029,15502519 | 1.214.810,05 | 0,00 | 1.410.204,26 | 0,00 | 1.410.204,26 | 0,05 | 0,04 |
| B224338A | 30/10/2017 | STNC | 179417-NTN | 0,000000 | 1,014950 | 5,1781 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.995,38516799 | 1.377.794,90 | 0,00 | 1.598.154,07 | 0,00 | 1.598.154,07 | 0,06 | 0,04 |
| B225398A | 06/11/2017 | STNC | 179417-NTN | 0,000000 | 1,039741 | 5,3973 | IPCA | 15/07/2000 | 15/08/2050 | 6.700,000000 | 3.874,50291852 | 22.383.758,73 | 0,00 | 25.959.169,55 | 0,00 | 25.959.169,55 | 0,98 | 0,65 |
| B227054A | 16/11/2017 | STNC | 265794-NTN | 0,000000 | 1,036259 | 5,3665 | IPCA | 15/07/2000 | 15/05/2055 | 1.650,000000 | 3.964,22893790 | 5.504.602,63 | 0,00 | 6.540.977,75 | 0,00 | 6.540.977,75 | 0,25 | 0,16 |
| B229443A | 29/11/2017 | STNC | 265794-NTN | 0,000000 | 1,029212 | 5,3041 | IPCA | 15/07/2000 | 15/05/2055 | 350,000000 | 4.000,58375788 | 1.182.588,50 | 0,00 | 1.400.204,32 | 0,00 | 1.400.204,32 | 0,05 | 0,03 |
| B230160A | 04/12/2017 | STNC | 179417-NTN | 0,000000 | 1,040779 | 5,4065 | IPCA | 15/07/2000 | 15/08/2050 | 12.000,000000 | 3.869,55940228 | 40.316.697,74 | 0,00 | 46.434.712,83 | 0,00 | 46.434.712,83 | 1,74 | 1,16 |
| B233682A | 22/12/2017 | STNC | 179417-NTN | 0,000000 | 1,045033 | 5,4441 | IPCA | 15/07/2000 | 15/08/2050 | 1.800,000000 | 3.849,40014484 | 6.046.706,43 | 0,00 | 6.928.920,26 | 0,00 | 6.928.920,26 | 0,26 | 0,17 |
| B235703A | 05/01/2018 | STNC | 265794-NTN | 0,000000 | 1,032022 | 5,3290 | IPCA | 15/07/2000 | 15/05/2055 | 3.000,000000 | 3.986,02660390 | 10.196.432,75 | 0,00 | 11.958.079,81 | 0,00 | 11.958.079,81 | 0,45 | 0,30 |

Carteira Diária

Data de Emissão : 04/05/2021 18:41:39

Data da Posição : 30/04/2021

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

Vencimento

NTN-B

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|----------|------------|------|------------|----------|----------|--------|------|------------|------------|---------------|----------------|---------------|------|---------------|------|---------------|------|------|
| B239046A | 24/01/2018 | STNC | 265794-NTN | 0,000000 | 1,021923 | 5,2397 | IPCA | 15/07/2000 | 15/05/2055 | 450,000000 | 4.038,74089833 | 1.558.489,10 | 0,00 | 1.817.433,40 | 0,00 | 1.817.433,40 | 0,07 | 0,05 |
| B240820A | 02/02/2018 | STNC | 265794-NTN | 0,000000 | 1,005626 | 5,0958 | IPCA | 15/07/2000 | 15/05/2055 | 4.700,000000 | 4.126,11477029 | 16.686.177,12 | 0,00 | 19.392.739,42 | 0,00 | 19.392.739,42 | 0,73 | 0,48 |
| B242621A | 15/02/2018 | STNC | 179417-NTN | 0,000000 | 1,017997 | 5,2050 | IPCA | 15/07/2000 | 15/08/2050 | 2.000,000000 | 3.980,23003686 | 6.867.235,83 | 0,00 | 7.960.460,07 | 0,00 | 7.960.460,07 | 0,30 | 0,20 |
| B245888A | 02/03/2018 | STNC | 179417-NTN | 0,000000 | 1,003799 | 5,0796 | IPCA | 15/07/2000 | 15/08/2050 | 8.500,000000 | 4.051,57804488 | 29.855.612,19 | 0,00 | 34.438.413,38 | 0,00 | 34.438.413,38 | 1,29 | 0,86 |
| B250160A | 23/03/2018 | STNC | 179417-NTN | 0,000000 | 1,001465 | 5,0591 | IPCA | 15/07/2000 | 15/08/2050 | 550,000000 | 4.063,48279123 | 1.946.815,96 | 0,00 | 2.234.915,54 | 0,00 | 2.234.915,54 | 0,08 | 0,06 |
| B252135A | 04/04/2018 | STNC | 265794-NTN | 0,000000 | 1,014961 | 5,1782 | IPCA | 15/07/2000 | 15/05/2055 | 5.800,000000 | 4.075,71401564 | 20.588.572,05 | 0,00 | 23.639.141,29 | 0,00 | 23.639.141,29 | 0,89 | 0,59 |
| B252405A | 05/04/2018 | STNC | 179417-NTN | 0,000000 | 1,022885 | 5,2482 | IPCA | 15/07/2000 | 15/08/2050 | 3.000,000000 | 3.956,09528096 | 10.344.972,54 | 0,00 | 11.868.285,84 | 0,00 | 11.868.285,84 | 0,45 | 0,30 |
| B256056A | 25/04/2018 | STNC | 179417-NTN | 0,000000 | 1,024625 | 5,2636 | IPCA | 15/07/2000 | 15/08/2050 | 350,000000 | 3.947,55582284 | 1.208.915,09 | 0,00 | 1.381.644,54 | 0,00 | 1.381.644,54 | 0,05 | 0,03 |
| B257296A | 03/05/2018 | STNC | 265794-NTN | 0,000000 | 1,028478 | 5,2976 | IPCA | 15/07/2000 | 15/05/2055 | 4.550,000000 | 4.004,40085922 | 15.950.181,60 | 0,00 | 18.220.023,91 | 0,00 | 18.220.023,91 | 0,68 | 0,45 |
| B260786A | 15/05/2018 | STNC | 179417-NTN | 0,000000 | 1,041406 | 5,4120 | IPCA | 15/07/2000 | 15/08/2050 | 2.150,000000 | 3.866,57748741 | 7.297.713,87 | 0,00 | 8.313.141,60 | 0,00 | 8.313.141,60 | 0,31 | 0,21 |
| B262964A | 23/05/2018 | STNC | 179417-NTN | 0,000000 | 1,048021 | 5,4706 | IPCA | 15/07/2000 | 15/08/2050 | 400,000000 | 3.835,33184819 | 1.349.508,16 | 0,00 | 1.534.132,74 | 0,00 | 1.534.132,74 | 0,06 | 0,04 |
| B265136A | 04/06/2018 | STNC | 179417-NTN | 0,000000 | 1,072337 | 5,6861 | IPCA | 15/07/2000 | 15/08/2050 | 5.000,000000 | 3.723,64308424 | 16.406.759,56 | 0,00 | 18.618.215,42 | 0,00 | 18.618.215,42 | 0,70 | 0,46 |
| B265137A | 04/06/2018 | STNC | 179417-NTN | 0,000000 | 1,072337 | 5,6861 | IPCA | 15/07/2000 | 15/08/2050 | 2.200,000000 | 3.723,64308424 | 7.218.974,20 | 0,00 | 8.192.014,79 | 0,00 | 8.192.014,79 | 0,31 | 0,20 |
| B265413A | 05/06/2018 | STNC | 179417-NTN | 0,000000 | 1,075894 | 5,7177 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.707,71404683 | 3.268.184,07 | 0,00 | 3.707.714,05 | 0,00 | 3.707.714,05 | 0,14 | 0,09 |
| B270535A | 29/06/2018 | STNC | 179417-NTN | 0,000000 | 1,098738 | 5,9207 | IPCA | 15/07/2000 | 15/08/2050 | 750,000000 | 3.607,80179964 | 2.410.725,33 | 0,00 | 2.705.851,35 | 0,00 | 2.705.851,35 | 0,10 | 0,07 |
| B271080A | 03/07/2018 | STNC | 179417-NTN | 0,000000 | 1,090880 | 5,8508 | IPCA | 15/07/2000 | 15/08/2050 | 4.600,000000 | 3.641,70985665 | 14.952.764,97 | 0,00 | 16.751.865,34 | 0,00 | 16.751.865,34 | 0,63 | 0,42 |
| B275691A | 26/07/2018 | STNC | 179417-NTN | 0,000000 | 1,072974 | 5,6918 | IPCA | 15/07/2000 | 15/08/2050 | 850,000000 | 3.720,78474100 | 2.853.780,69 | 0,00 | 3.162.667,03 | 0,00 | 3.162.667,03 | 0,12 | 0,08 |
| B277048A | 02/08/2018 | STNC | 179417-NTN | 0,000000 | 1,076860 | 5,7263 | IPCA | 15/07/2000 | 15/08/2050 | 8.500,000000 | 3.703,40575601 | 28.454.394,44 | 0,00 | 31.478.948,93 | 0,00 | 31.478.948,93 | 1,18 | 0,78 |
| B281339A | 23/08/2018 | STNC | 179417-NTN | 0,000000 | 1,084899 | 5,7977 | IPCA | 15/07/2000 | 15/08/2050 | 3.000,000000 | 3.667,83865522 | 9.710.548,08 | 0,00 | 11.003.515,97 | 0,00 | 11.003.515,97 | 0,41 | 0,27 |
| B283538A | 04/09/2018 | STNC | 179417-NTN | 0,000000 | 1,093700 | 5,8759 | IPCA | 15/07/2000 | 15/08/2050 | 2.000,000000 | 3.629,48392227 | 6.412.584,54 | 0,00 | 7.258.967,84 | 0,00 | 7.258.967,84 | 0,27 | 0,18 |
| B283859A | 05/09/2018 | STNC | 265794-NTN | 0,000000 | 1,097055 | 5,9057 | IPCA | 15/07/2000 | 15/05/2055 | 5.000,000000 | 3.671,01160051 | 16.213.437,75 | 0,00 | 18.355.058,00 | 0,00 | 18.355.058,00 | 0,69 | 0,46 |
| B287121A | 24/09/2018 | STNC | 179417-NTN | 0,000000 | 1,097876 | 5,9130 | IPCA | 15/07/2000 | 15/08/2050 | 1.000,000000 | 3.611,49624433 | 3.202.205,05 | 0,00 | 3.611.496,24 | 0,00 | 3.611.496,24 | 0,14 | 0,09 |
| B287636A | 26/09/2018 | STNC | 179417-NTN | 0,000000 | 1,103958 | 5,9671 | IPCA | 15/07/2000 | 15/08/2050 | 600,000000 | 3.585,54055297 | 1.908.843,68 | 0,00 | 2.151.324,33 | 0,00 | 2.151.324,33 | 0,08 | 0,05 |
| B288625A | 02/10/2018 | STNC | 179417-NTN | 0,000000 | 1,100722 | 5,9383 | IPCA | 15/07/2000 | 15/08/2050 | 2.500,000000 | 3.599,31514800 | 8.000.561,91 | 0,00 | 8.998.287,87 | 0,00 | 8.998.287,87 | 0,34 | 0,22 |
| B288640A | 02/10/2018 | STNC | 179417-NTN | 0,000000 | 1,100722 | 5,9383 | IPCA | 15/07/2000 | 15/08/2050 | 790,000000 | 3.599,31514800 | 2.528.177,56 | 0,00 | 2.843.458,97 | 0,00 | 2.843.458,97 | 0,11 | 0,07 |
| B288647A | 02/10/2018 | STNC | 179417-NTN | 0,000000 | 1,100722 | 5,9383 | IPCA | 15/07/2000 | 15/08/2050 | 4.710,000000 | 3.599,31507957 | 15.073.058,34 | 0,00 | 16.952.774,02 | 0,00 | 16.952.774,02 | 0,64 | 0,42 |
| B318453A | 08/03/2019 | STNC | 123440-NTN | 0,000000 | 0,940165 | 4,5196 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.365,84086340 | 39.484.313,06 | 0,00 | 43.658.408,63 | 0,00 | 43.658.408,63 | 1,64 | 1,09 |
| B321820A | 27/03/2019 | STNC | 265794-NTN | 0,000000 | 0,943082 | 4,5453 | IPCA | 15/07/2000 | 15/05/2055 | 15.000,000000 | 4.489,87930329 | 61.110.893,07 | 0,00 | 67.348.189,55 | 0,00 | 67.348.189,55 | 2,53 | 1,68 |
| B323377A | 04/04/2019 | STNC | 123440-NTN | 0,000000 | 0,942157 | 4,5371 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.355,77969071 | 39.764.970,04 | 0,00 | 43.557.796,91 | 0,00 | 43.557.796,91 | 1,64 | 1,08 |
| B324261A | 10/04/2019 | STNC | 265794-NTN | 0,000000 | 0,946997 | 4,5796 | IPCA | 15/07/2000 | 15/05/2055 | 7.500,000000 | 4.465,70267841 | 30.548.334,06 | 0,00 | 33.492.770,09 | 0,00 | 33.492.770,09 | 1,26 | 0,83 |
| B327719A | 30/04/2019 | STNC | 123440-NTN | 0,000000 | 0,936281 | 4,4856 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.385,54738232 | 40.383.915,28 | 0,00 | 43.855.473,82 | 0,00 | 43.855.473,82 | 1,65 | 1,09 |
| B328187A | 03/05/2019 | STNC | 179417-NTN | 0,000000 | 0,935471 | 4,4785 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.422,36125912 | 40.693.916,71 | 0,00 | 44.223.612,59 | 0,00 | 44.223.612,59 | 1,66 | 1,10 |
| B328936A | 08/05/2019 | STNC | 265794-NTN | 0,000000 | 0,935139 | 4,4755 | IPCA | 15/07/2000 | 15/05/2055 | 3.600,000000 | 4.539,53843095 | 15.039.378,76 | 0,00 | 16.342.338,35 | 0,00 | 16.342.338,35 | 0,61 | 0,41 |
| B332936A | 29/05/2019 | STNC | 179417-NTN | 0,000000 | 0,913964 | 4,2899 | IPCA | 15/07/2000 | 15/08/2050 | 5.000,000000 | 4.549,18816042 | 21.072.969,63 | 0,00 | 22.745.940,80 | 0,00 | 22.745.940,80 | 0,85 | 0,57 |
| B334309A | 05/06/2019 | STNC | 123440-NTN | 0,000000 | 0,885397 | 4,0401 | IPCA | 15/08/2004 | 15/05/2045 | 10.000,000000 | 4.655,50084243 | 42.362.124,15 | 0,00 | 46.555.008,42 | 0,00 | 46.555.008,42 | 1,75 | 1,16 |
| B394163A | 13/03/2020 | STNC | 179417-NTN | 0,000000 | 1,020261 | 5,2250 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 3.969,02618439 | 37.149.004,88 | 0,00 | 39.690.261,84 | 0,00 | 39.690.261,84 | 1,49 | 0,99 |
| B394454A | 16/03/2020 | STNC | 179417-NTN | 0,000000 | 0,921962 | 4,3600 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.501,42169952 | 42.272.986,32 | 0,00 | 45.014.217,00 | 0,00 | 45.014.217,00 | 1,69 | 1,12 |
| B395639 | 18/03/2020 | STNC | 265794-NTN | 0,000000 | 0,926499 | 4,3998 | IPCA | 15/07/2000 | 15/05/2055 | 5.000,000000 | 4.594,49301365 | 21.564.114,37 | 0,00 | 22.972.465,07 | 0,00 | 22.972.465,07 | 0,86 | 0,57 |
| B407427A | 13/05/2020 | STNC | 265794-NTN | 0,000000 | 0,935078 | 4,4750 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.539,92373075 | 42.787.972,59 | 0,00 | 45.399.237,31 | 0,00 | 45.399.237,31 | 1,71 | 1,13 |
| B412940A | 05/06/2020 | STNC | 179417-NTN | 0,000000 | 0,904311 | 4,2054 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.607,79637906 | 43.466.155,12 | 0,00 | 46.077.963,79 | 0,00 | 46.077.963,79 | 1,73 | 1,15 |
| B418938A | 03/07/2020 | STNC | 179417-NTN | 0,000000 | 0,891066 | 4,0896 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.689,97872408 | 44.415.306,75 | 0,00 | 46.899.787,24 | 0,00 | 46.899.787,24 | 1,76 | 1,17 |

Carteira Diária

Data de Emissão : 04/05/2021 18:41:39

Data da Posição : 30/04/2021

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

Vencimento

| NTN-B | | | | | | | | | | | | | | | | | | |
|--------------------|------------|------|------------|----------|----------|--------|------|------------|------------|----------------------|-----------------------|---------------|-------------------------|---------------|-------------------------|---------------|--------------|------|
| B419241A | 06/07/2020 | STNC | 179417-NTN | 0,000000 | 0,885913 | 4,0446 | IPCA | 15/07/2000 | 15/08/2050 | 10.000,000000 | 4.722,51041458 | 44.737.837,21 | 0,00 | 47.225.104,15 | 0,00 | 47.225.104,15 | 1,77 | 1,18 |
| B428650A | 13/08/2020 | STNC | 265794-NTN | 0,000000 | 0,881957 | 4,0100 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.894,18712769 | 45.732.241,82 | 0,00 | 48.941.871,28 | 0,00 | 48.941.871,28 | 1,84 | 1,22 |
| B431030A | 21/08/2020 | STNC | 265794-NTN | 0,000000 | 0,882808 | 4,0174 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.888,19604466 | 45.754.262,48 | 0,00 | 48.881.960,45 | 0,00 | 48.881.960,45 | 1,84 | 1,22 |
| B432758A | 28/08/2020 | STNC | 265794-NTN | 0,000000 | 0,885598 | 4,0418 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.868,61815682 | 45.630.933,63 | 0,00 | 48.686.181,57 | 0,00 | 48.686.181,57 | 1,83 | 1,21 |
| B461742 | 06/04/2020 | STNC | 265794-NTN | 0,000000 | 0,967425 | 4,7592 | IPCA | 15/07/2000 | 15/05/2055 | 10.000,000000 | 4.342,69742979 | 40.834.938,17 | 0,00 | 43.426.974,30 | 0,00 | 43.426.974,30 | 1,63 | 1,08 |
| Total NTN-B | | | | | | | | | | 404.211,00000 | 1.463.293.970, | 0,00 | 1.664.903.861,98 | 0,00 | 1.664.903.861,98 | 62,54 | 41,48 | |

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 | 890,10185435 | 7.014.597,03 | 0,00 | 7.974.422,51 | 0,00 | 7.974.422,51 | 0,30 | 0,20 |
| B115576 | 03/09/2015 | STNC | 249789-NTN | 0,000000 | 1,627987 | 14,6500 | PRE | 10/01/2014 | 01/01/2025 | 9.483,000000 | 909,47449575 | 7.549.680,66 | 0,00 | 8.624.546,64 | 0,00 | 8.624.546,64 | 0,32 | 0,21 |
| B115577 | 04/04/2014 | STNC | 249789-NTN | 0,000000 | 1,440559 | 12,8600 | PRE | 10/01/2014 | 01/01/2025 | 2.550,000000 | 953,97051970 | 2.216.666,55 | 0,00 | 2.432.624,83 | 0,00 | 2.432.624,83 | 0,09 | 0,06 |
| B115578 | 24/01/2014 | STNC | 249789-NTN | 0,000000 | 1,475335 | 13,1900 | PRE | 10/01/2014 | 01/01/2025 | 700,000000 | 945,53123807 | 583.484,38 | 0,00 | 661.871,87 | 0,00 | 661.871,87 | 0,02 | 0,02 |
| B115579 | 07/02/2014 | STNC | 249789-NTN | 0,000000 | 1,476387 | 13,2000 | PRE | 10/01/2014 | 01/01/2025 | 2.388,000000 | 945,27720765 | 1.999.191,50 | 0,00 | 2.257.321,97 | 0,00 | 2.257.321,97 | 0,08 | 0,06 |
| B115580 | 05/10/2015 | STNC | 249789-NTN | 0,000000 | 1,700491 | 15,3500 | PRE | 10/01/2014 | 01/01/2025 | 10.000,000000 | 892,89876380 | 7.781.431,29 | 0,00 | 8.928.987,64 | 0,00 | 8.928.987,64 | 0,34 | 0,22 |
| B266458A | 11/06/2018 | STNC | 317910-NTN | 0,000000 | 1,349454 | 12,0000 | PRE | 05/01/2018 | 01/01/2029 | 3.000,000000 | 938,52479627 | 2.793.369,68 | 0,00 | 2.815.574,39 | 0,00 | 2.815.574,39 | 0,11 | 0,07 |
| Total NTN-F | | | | | | | | | | 37.080,000000 | 29.938.421,09 | 0,00 | 33.695.349,85 | 0,00 | 33.695.349,85 | 1,26 | 0,84 | |
| Total | | | | | | | | | | 679.963,00000 | 2.485.941.784, | 0,00 | 2.662.004.207,36 | 0,00 | 2.662.004.207,36 | 100,06 | 66,25 | |

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

4.016.876.399,81 **100,00**

RENTABILIDADE ACUMULADA

| Indexador | Benchmark % | Rent. Real % | Varição Diária % | Varição Mensal % | Varição Anual % | Últimos 6 Meses % | Últimos 12 Meses % |
|-----------|--------------|--------------|------------------|------------------|-----------------|-------------------|--------------------|
| CDI% | (2.368,1359) | (0,2562) | 0,0103795 | 0,2078 | 0,6918 | 1,0081 | 2,1478 |
| COTA | - | - | (0,2458004) | 0,8095 | 1,2382 | 8,4469 | 13,8761 |

| | |
|------------------------------------|------------------------|
| Valor da cota unitária (Bruta) | 2,35480820 |
| Valor da cota bruta de performance | 2,35480820 |
| Quantidade de cotas (Bruta) | 1.705.818.928,86712000 |
| Quantidade de Cotas | 1.705.818.928,86712000 |
| Valor da cota unitária | 2,35480820 |