

ATIVO	SALDO	CARTEIRA(%)	RESG.	CARÊN.	4.963	RETORNO (R\$)	(%)	TX ADM
CAIXA BRASIL IRF-M 1+ TP FI RF	R\$ 3.146.697,05	4,10%	D+0	-	7, I "b"	R\$ 58.783,89	1,90%	0,20%
BB IMA-B 5 FIC RF PREVID LP	R\$ 3.464.031,18	4,51%	D+1	-	7, I "b"	R\$ 40.039,47	1,17%	0,20%
BB IMA-B TP FI RF	R\$ 5.759.340,21	7,50%	D+1	-	7, I "b"	R\$ 47.594,72	0,83%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 3.886.119,54	5,06%	D+0	-	7, I "b"	R\$ 46.612,57	1,21%	0,10%
BB IDKA 2 TP FI RF PREVID	R\$ 4.446.738,59	5,79%	D+1	-	7, I "b"	R\$ 52.324,30	1,19%	0,20%
BB IRF-M TP FI RF PREVID	R\$ 152.688,83	0,20%	D+1	-	7, I "b"	R\$ 2.488,51	1,66%	0,20%
BB ALOCAÇÃO ATIVA RETORNO TOTAL FI...	R\$ 7.421.495,78	9,66%	D+3	-	7, I "b"	R\$ 77.982,08	1,06%	0,30%
BRADESCO IRF-M 1 TP FI RF	R\$ 8.355.718,30	10,88%	D+0	-	7, I "b"	R\$ 100.781,70	1,22%	0,14%
BRADESCO FI FINANCEIRO RF ESTRATÉGI...	R\$ 912.874,85	1,19%	D+0	-	7, I "b"	R\$ 9.937,37	1,09%	0,36%
BB IMA-B FI RF PREVID	R\$ 8.576.352,10	11,16%	D+1	-	7, III "a"	R\$ 69.969,42	0,82%	0,30%
BB FLUXO FIC RF PREVID	R\$ 600.210,08	0,78%	D+0	-	7, III "a"	R\$ 9.828,48	0,80%	1,00%
BB PERFIL FIC RF REF DI PREVIDENC	R\$ 10.156.621,03	13,22%	D+0	-	7, III "a"	R\$ 115.161,53	1,15%	0,20%
BRADESCO PREMIUM FI RF REF DI	R\$ 12.414.086,39	16,16%	D+0	-	7, III "a"	R\$ 143.467,44	1,17%	0,20%
BB FI MULTIMERCADO PREVID LP	R\$ 7.539.502,20	9,81%	D+4	-	10, I	R\$ 110.577,42	1,49%	0,60%
Total investimentos	R\$ 76.832.476,13	100.00%				R\$ 885.548,90	1,17%	
Disponibilidade	R\$ 27.817,62	-				-	-	
Total patrimônio	R\$ 76.860.293,75	100.00%				-	-	