

ATIVO	SALDO	CARTEIRA(%)	RESG.	CARÊN.	4.963	RETORNO (R\$)	(%)	TX ADM
CAIXA BRASIL IRF-M 1+ TP FI RF	R\$ 3.230.469,96	4,07%	D+0	-	7, I "b"	R\$ 44.209,14	1,39%	0,20%
BB IMA-B 5 FIC RF PREVID LP	R\$ 3.521.460,54	4,43%	D+1	-	7, I "b"	R\$ 35.097,14	1,01%	0,20%
BB IMA-B TP FI RF	R\$ 5.848.634,31	7,36%	D+1	-	7, I "b"	R\$ 59.080,83	1,02%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 3.747.073,95	4,72%	D+0	-	7, I "b"	R\$ 46.619,21	1,26%	0,10%
BB IDKA 2 TP FI RF PREVID	R\$ 4.522.186,59	5,69%	D+1	-	7, I "b"	R\$ 46.345,65	1,04%	0,20%
BB IRF-M TP FI RF PREVID	R\$ 156.613,50	0,20%	D+1	-	7, I "b"	R\$ 2.071,97	1,34%	0,20%
BB ALOCAÇÃO ATIVA RETORNO TOTAL FI...	R\$ 7.598.752,05	9,57%	D+3	-	7, I "b"	R\$ 91.452,40	1,22%	0,30%
BRADESCO IRF-M 1 TP FI RF	R\$ 8.561.363,64	10,78%	D+0	-	7, I "b"	R\$ 107.378,68	1,27%	0,14%
BRADESCO FI FINANCEIRO RF ESTRATÉGI...	R\$ 931.725,54	1,17%	D+0	-	7, I "b"	R\$ 9.176,08	0,99%	0,36%
BB IMA-B FI RF PREVID	R\$ 8.707.825,46	10,96%	D+1	-	7, III "a"	R\$ 87.070,27	1,01%	0,30%
BB FLUXO FIC RF PREVID	R\$ 594.781,04	0,75%	D+0	-	7, III "a"	R\$ 7.730,04	0,85%	1,00%
BB PERFIL FIC RF REF DI PREVIDENC	R\$ 10.413.557,83	13,11%	D+0	-	7, III "a"	R\$ 131.081,80	1,27%	0,20%
BRADESCO PREMIUM FI RF REF DI	R\$ 13.869.774,26	17,46%	D+0	-	7, III "a"	R\$ 173.525,96	1,27%	0,20%
BB FI MULTIMERCADO PREVID LP	R\$ 7.712.511,73	9,71%	D+4	-	10, I	R\$ 107.381,64	1,41%	0,60%
<b>Total investimentos</b>	<b>R\$ 79.416.730,40</b>	<b>100.00%</b>				<b>R\$ 948.220,81</b>	<b>1,21%</b>	
Disponibilidade	R\$ 0,00	-				-	-	
<b>Total patrimônio</b>	<b>R\$ 79.416.730,40</b>	<b>100.00%</b>				<b>-</b>	<b>-</b>	