

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)	TX ADM
CAIXA BRASIL IRF-M 1+ TP FI RF	R\$ 2.827.063,09	4,45%	D+0	7, I "b"	R\$ 16.355,08	0,58%	0,20%
BB IMA-B 5 FIC RF PREVID LP	R\$ 3.129.047,24	4,93%	D+1	7, I "b"	R\$ 31.796,92	1,03%	0,20%
BB IMA-B TP FI RF	R\$ 5.430.594,45	8,55%	D+1	7, I "b"	R\$ 69.982,58	1,31%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 3.877.956,69	6,10%	D+0	7, I "b"	R\$ 30.913,16	0,68%	0,10%
BB IDKA 2 TP FI RF PREVID	R\$ 12.264.265,69	19,31%	D+1	7, I "b"	R\$ 127.388,05	1,05%	0,20%
BB IRF-M TP FI RF PREVID	R\$ 135.494,31	0,21%	D+1	7, I "b"	R\$ 857,94	0,64%	0,20%
BB ALOCAÇÃO ATIVA RETORNO TOTAL FIC RF...	R\$ 6.514.034,58	10,25%	D+3	7, I "b"	R\$ 46.658,14	0,72%	0,30%
BRADESCO IRF-M 1 TP FI RF	R\$ 7.259.244,63	11,43%	D+0	7, I "b"	R\$ 54.391,53	0,75%	0,20%
BB IMA-B FI RF PREVID	R\$ 8.114.873,57	12,78%	D+1	7, III "a"	R\$ 103.651,92	1,29%	0,30%
BB FLUXO FIC RF PREVID	R\$ 98,22	0,00%	D+0	7, III "a"	R\$ 372,38	0,12%	1,00%
BB PERFIL FIC RF REF DI PREVIDENC	R\$ 7.215.723,01	11,36%	D+0	7, III "a"	R\$ 59.669,18	0,83%	0,20%
BB FI MULTIMERCADO PREVID LP	R\$ 6.753.061,77	10,63%	D+4	10, I	R\$ 17.752,56	0,26%	0,60%
Total investimentos	R\$ 63.521.457,25	100.00%			R\$ 559.789,44	-	
Disponibilidade	R\$ 0,00	-			-	-	
Total patrimônio	R\$ 63.521.457,25	100.00%			-	-	