



ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
PREMIUM IMA-B FIC RF	R\$ 825.465,37	1.57%	D+1464	D - RF	R\$ 3.221,58	0,31%
TERRA NOVA IMA-B II FIC RF	R\$ 772.332,78	1.47%	D+1464	D - RF	R\$ -2.635,56	-0,34%
PREMIUM FIC RF CRÉDITO PRIVADO	R\$ 176.679,29	0.34%	D+1464	D - RF	R\$ -546,85	-0,31%
BB TP IPCA FI RF PREVID	R\$ 1.241.855,36	2.37%	D+0	7, I "b"	R\$ 13.794,17	1,12%
BB IRF-M TP FI RF PREVID	R\$ 717.682,07	1.37%	D+1	7, I "b"	R\$ 5.160,45	0,72%
CAIXA BRASIL IRF-M 1 TP FI...	R\$ 1.192.096,94	2.27%	D+0	7, I "b"	R\$ 13.094,67	1,11%
CAIXA BRASIL IDKA IPCA 2A TP...	R\$ 6.529.797,45	12.46%	D+0	7, I "b"	R\$ 50.179,83	0,77%
BB IRF-M 1 TP FIC RF...	R\$ 7.242.109,87	13.81%	D+0	7, I "b"	R\$ 79.914,66	1,12%
BB TESOIRO FIC RENDA FIXA SELIC	R\$ 4.243.445,06	8.09%	D+0	7, I "b"	R\$ 47.187,13	1,12%
BB IMA-B 5 FIC RF PREVID...	R\$ 3.216.314,08	6.14%	D+1	7, I "b"	R\$ 18.575,05	0,58%
BB FLUXO FIC RF PREVID	R\$ 4.058.023,48	7.74%	D+0	7, III "a"	R\$ 54.277,99	1,03%
CAIXA BRASIL FI RF REF DI...	R\$ 6.141.673,39	11.72%	D+0	7, III "a"	R\$ 75.057,49	1,24%
CAIXA PRÁTICO FIC RF CURTO PRAZO	R\$ 284,75	0.00%	D+0	7, III "a"	R\$ 2,52	0,89%
BB PERFIL FIC RF REF DI...	R\$ 5.380.138,23	10.26%	D+0	7, III "a"	R\$ 61.435,42	1,16%
FI CAIXA BRASIL MATRIZ RF	R\$ 5.257.598,77	10.03%	D+0	7, III "a"	R\$ 63.245,61	1,22%
BRADESCO PREMIUM FI RF REF DI	R\$ 4.709.473,37	8.98%	D+0	7, III "a"	R\$ 58.923,13	1,27%
CAIXA JUROS E MOEDAS FI MULTIMERCADO...	R\$ 718.792,83	1.37%	D+0	10, I	R\$ 6.426,73	0,90%
Total investimentos	R\$ 52.423.763,09	100.00%			R\$ 547.314,02	1,03%
Disponibilidade	R\$ 227.451,67	-			-	-
Total patrimônio	R\$ 52.651.214,76	100.00%			-	-