

ATIVO	SALDO	CARTEIRA(%)	RESG.	3.922	RETORNO (R\$)	(%)	TX ADM
BB IRF-M TP FI RF PREVID	R\$ 248.926,81	4,81%	D+1	7, I "b"	R\$ 5.583,31	2,29%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 3.407.580,32	65,84%	D+0	7, I "b"	R\$ 43.528,01	1,26%	0,10%
BB IDKA 2 TP FI RF PREVID	R\$ 750.317,01	14,50%	D+1	7, I "b"	R\$ 8.040,26	1,08%	0,20%
BB FLUXO FIC RF PREVID	R\$ 353.267,28	6,83%	D+0	7, IV "a"	R\$ 3.549,29	1,01%	1,00%
BB PERFIL FIC RF REF DI PREVIDENC	R\$ 357.996,86	6,92%	D+0	7, IV "a"	R\$ 3.887,61	1,10%	0,20%
BB FI MULTIMERCADO PREVID LP	R\$ 57.296,44	1,11%	D+4	8, III	R\$ -68,49	-0,12%	0,60%
Total investimentos	R\$ 5.175.384,72	100.00%			R\$ 64.519,99	1,24%	
Disponibilidade	R\$ 56,49	-			-	-	
Total patrimônio	R\$ 5.175.441,21	100.00%			-	-	