

ATIVO	SALDO	CARTEIRA(%)	RESG.	3.922	RETORNO (R\$)	(%)	TX ADM
BB IRF-M TP FI RF PREVID	R\$ 568.026,20	9,64%	D+1	7, I "b"	R\$ 12.569,87	2,26%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 3.702.098,26	62,81%	D+0	7, I "b"	R\$ 38.670,34	1,06%	0,10%
BB IDKA 2 TP FI RF PREVID	R\$ 803.774,75	13,64%	D+1	7, I "b"	R\$ 19.109,86	2,44%	0,20%
BB FLUXO FIC RF PREVID	R\$ 118.693,26	2,01%	D+0	7, IV "a"	R\$ 1.963,78	0,71%	1,00%
BB PERFIL FIC RF REF DI PREVIDENC	R\$ 672.440,98	11,41%	D+0	7, IV "a"	R\$ 5.374,17	0,81%	0,20%
BB FI MULTIMERCADO PREVID LP	R\$ 29.274,08	0,50%	D+4	8, III	R\$ 446,98	1,55%	0,60%
Total investimentos	R\$ 5.894.307,53	100,00%			R\$ 78.135,00	1,31%	
Disponibilidade	R\$ 16.019,23	-			-	-	
Total patrimônio	R\$ 5.910.326,76	100,00%			-	-	