APLICAÇÕES 04/2019	CNPJ	PATRIMÔNIO Líquido	Nº quotas	R$ COTA	TOTAL
CEF FI RS RENDA FIXA	05.164.364/0001-20	231.734.175,53	250.905,537359	4,224817	1060029,98
CEF FI Novo Brasil IMA-B RF LP	10.646.895/0001-90	2.336.975.132,05	206.925,905834	3,242206	670896,41
CEF FI IMA-B Tit. Publ RF	10.740.658/0001-93	8.915.798.081,16	243.762,697447	3,042635	741680,91
CAIXA FI BRASIL IDKA IPCA 2A RF LP	14.386.926/0001-71	8.546.050.155,17	109.509,267065	2,06749	226409,31
FI CAIXA BRASIL IMA B5+ TP RF LP	10.577.503/0001-88	1.948.654.148,84	115.351,017835	2,253998	260000,96
CEF FI BRASIL TIT. PUBL. RF	05.164.356/0001-84	2.423.049.214,61	132.916,252208	3,806437	505937,34
CAIXA FI BRASIL IRF-M 1 TP RF	10.740.670/0001-06	16.03? 3?1.848,13	1.119.538,287880	2,413159	2701623,90
FI CAIXA BRASIL IRF-M 1+ TP RF LP	10.577.519/0001-90	1.841.553.826,45	156.934,305228	2,165573	339852,69
CEF FI BRASIL 2030 III TP RF	20.139.534/0001-00	327.109.441,90	300.000,000000	1,481766	444529,80
CEF FI BRASIL 2020 V TP RF	22.791.028/0001-27	256.278.848,36	310248,6900000	1,303173	404307,72
CAIX FIC CAP PROT BOLSA VALORES	29.388.994/0001-47	472.747.109,97	321,5250780	1093,23270263	351501,73
BANRISUL C.C					529,71
CEF CC					0,00
BANRISUL PATRIMONIAL	04.828.795/0001-81	354.162.988,49	117.578,73074	8,68889	1021628,66
BANRISUL FOCO IRF-M 1 FI RF	18.466.245/0001-74	1.583 274.934,52	1.486.588,92339	1,78178	2648774,41
BANRISUL SOBERANO FI RF LP	xxxxxxxxxxxxx		0,00000		0,00
BANRISUL PREV. MUNIC. II FI RF LP	10.199.942/0001-02	230.981.665,64	121.115,51091	3,24675	393231,79
BANISUL FOCO IRF-M FI RF LP	16.844.885/0001-45	319.068.174,61	350.841,12889	1,92624	675804,22
B. BRASIL PREV. RF IMA-B	07.861.554/0001-22	1.210.033.764,27	52.785,534111	4,783377019	252493,11
B. BRASIL PREV.RF IRF- M1	11.328.882/0001-35	9.763.803.508,44	69849,76029	2,521817	176148,31
BB. PREV. RF PERFIL FI	13.077.418/0001-49	3.395.57? 267,51	81.212,924117	2,168?51	176090.00
BB. PREV. RF IDKA 2 TP FI	13.322.205/0001-35	7.220 07(503,74	154.124,203365	2,496610312	384788,08
				TOTAL	13436259,05

São Valério do Sul, 03 de MAIO de 2019

Sônia Maria Kolling- Presidente

KELLY BLASS

Jandir Agnes- Contador/Gestor