Aplicação	Saldo 31/12/24	Resgate/Aplicação	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	Total rendimento ano	SALDO CONTA	% ALOCAÇÃO
Caixa IRFM - 1	R$ 2.733.290,83	R$ 10.720,81	R$ 34.190,20	R$ 27.623,38	R$ 27.188,95	R$ 35.273,02	R$ 30.514,55	R$ 30.028,01	R$ 35.335,22	R$ 36.117,92	R$ 35.159,70	R$ 38.561,56	R$ 32.633,12	R$ 35.362,59	R$ 397.988,22	R$ 3.141.999,86	10,19%
Caixa FI TP RF	R$ 1.928.115,99		R$ 20.284,36	R$ 19.023,64	R$ 18.652,11	R$ 20.383,09	R$ 22.620,07	R$ 22.467,41	R$ 25.685,18	R$ 23.959,38	R$ 25.452,00	R$ 27.092,69	R$ 22.744,76	R$ 25.330,21	R$ 273.694,90	R$ 2.201.810,89	7,14%
BB IDKA 2	R$ 1.850.793,04	R$ 500.000,00	R$ 47.925,21	R$ 6.440,96	R$ 8.577,31	R$ 42.256,83	R$ 15.734,02	R$ 6.034,92	R$ 4.013,86	R$ 9.671,83	R$ 16.305,66	R$ 25.966,85	R$ 24.690,75	R$ 26.375,77	R$ 233.993,97	R$ 2.584.787,01	8,38%
BBPerfil	R$ 5.070.376,76	-R$ 1.637.579,03	R$ 44.196,93	R$ 36.993,55	R$ 31.132,72	R$ 33.259,63	R$ 34.639,38	R$ 34.527,38	R$ 66.136,87	R$ 55.444,39	R$ 39.974,35	R$ 41.723,76	R$ 35.160,57	R$ 43.445,85	R$ 496.635,38	R$ 3.929.433,11	12,74%
Banrisul IMA GERAL	R$ 407.814,61	R$ 1.272.139,92	R$ 5.581,28	R$ 1.903,04	R$ 14.933,08	R$ 27.999,95	R$ 23.881,38	R$ 30.162,03	R$ 8.901,99	R$ 11.848,12	R$ 19.966,41	R$ 33.484,70	R$ 42.049,14	R$ 20.367,13	R$ 241.078,25	R$ 1.921.032,78	6,23%
Caixa IPCA XVI	R$ 1.264.950,00		R$ 22.742,00	R$ 7.555,00	R$ 7.722,50	R$ 22.153,50	R$ 8.664,50	R$ 8.227,50	R$ 840,00	R$ 16.220,50	R$ 8.123,50	R$ 14.281,50	R$ 15.409,00	R$ 13.104,50	R$ 145.044,00	R$ 1.409.994,00	4,57%
Ban Foco IDKA IPCA	R$ 429.894,72	-R$ 368.264,35	R$ 17.545,39	R$ 8.788,64	R$ 6.214,17	R$ 28.529,57	R$ 10.314,94	R$ 2.736,62	R$ 3.500,90	R$ 9.119,65	R$ 5.194,77	R$ 7.766,91	R$ 2.054,80	R$ 1.720,84	R$ 103.487,20	R$ 165.117,57	0,54%
Ban. Foco IRFM I	R$ 837.906,47	R$ 1.148.994,65	R$ 12.528,41	R$ 28.710,48	R$ 32.964,78	R$ 40.763,42	R$ 29.856,89	R$ 28.091,03	R$ 33.048,79	R$ 32.105,15	R$ 23.343,29	R$ 24.095,73	R$ 24.071,37	R$ 25.968,23	R$ 335.547,57	R$ 2.322.448,69	7,53%
BB IMA B 5	R$ 1.418.659,87	R$ 440.008,84	R$ 43.876,39	R$ 8.715,76	R$ 12.988,74	R$ 44.145,18	R$ 19.664,33	R$ 10.728,75	R$ 2.648,00	R$ 15.053,55	R$ 16.838,71	R$ 20.250,82	R$ 21.449,44	R$ 19.379,04	R$ 235.738,71	R$ 2.094.407,42	6,79%
Banrisul Absoluto	R$ 4.894.339,66	-R$ 2.444.624,13	R$ 47.799,66	R$ 31.985,28	R$ 20.966,95	R$ 16.055,10	R$ 11.447,93	R$ 12.790,22	R$ 29.783,28	R$ 31.583,59	R$ 33.200,36	R$ 35.771,99	R$ 29.672,48	R$ 27.606,63	R$ 328.663,47	R$ 2.778.379,00	9,01%
BB Prev IRF-M1	R$ 4.815.519,81	-R$ 1.500.000,00	R$ 52.767,42	R$ 37.227,57	R$ 37.951,60	R$ 47.894,51	R$ 36.773,89	R$ 36.435,91	R$ 42.571,41	R$ 43.791,61	R$ 42.552,32	R$ 46.531,42	R$ 39.311,82	R$ 42.653,44	R$ 506.462,92	R$ 3.821.982,73	12,40%
BB LP TESOURO SEL	R$ 2.797.927,23	R$ 772.156,49	R$ 28.429,92	R$ 28.939,41	R$ 22.057,43	R$ 24.260,12	R$ 24.077,49	R$ 23.958,32	R$ 46.796,97	R$ 45.254,37	R$ 39.445,38	R$ 41.709,02	R$ 34.775,94	R$ 41.304,54	R$ 401.008,91	R$ 3.971.092,63	12,88%
BOVA 11	R$ 92.730,20	-R$ 56.869,17	R$ 4.977,00	R$ 199,50	R$ 3.885,73	R$ 817,45	R$ -	R$ -	R$ -	R$ 2.479,04	-R$ 555,00	R$ 798,00	R$ -	R$ 1.449,00	R$ 14.050,72	R$ 49.911,75	0,16%
CAIXA VERTICE 2026	R$ 360.146,68	-R$ 10.720,81	R$ 5.450,86	R$ 2.314,99	R$ 764,07	R$ 4.829,74	R$ 2.877,31	R$ 1.510,75	R$ 3.356,33	R$ 4.016,28	R$ 3.968,37	R$ 3.769,20	R$ 2.977,91	R$ 3.740,96	R$ 39.576,77	R$ 389.002,64	1,26%
Total	R$ 28.902.465,87	-R$ 1.874.036,78	R$ 388.295,03	R$ 246.421,20	R$ 246.000,14	R$ 388.621,11	R$ 271.066,68	R$ 247.698,85	R$ 302.618,80	R$ 336.665,38	R$ 308.969,82	R$ 361.804,15	R$ 327.001,10	R$ 327.808,73	R$ 3.752.970,99	R$ 30.781.400,08	99,83%
	R$ -															-	0,00%
	28.902.465,87															30.781.400,08	99,83%

BB	R$ -
BANRISUL	R$ -
CAIXA	R$ -
	0,00

Aplicação	Saldo 31/12/24	Resgate/Aplicação	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	Total rendimento ano	SALDO CONTA	% ALOCAÇÃO
Banrisul Absoluto	R$ 16.271,63	-R$ 17.020,28	R$ 189,78	R$ 212,15	R$ 207,98	R$ 138,74	R$ -								R$ 748,65	R$ 0,00	0,000%
Banrisul IRFM1	R$ -	R$ 48.794,12				R$ 165,40	R$ 439,15	R$ 315,43	R$ 358,37	R$ 416,19	R$ 442,20	R$ 512,14	R$ 459,98	R$ 519,07	R$ 3.627,93	R$ 52.422,05	0,170%
Total	R$ 16.271,63	R$ 31.773,84	R$ 189,78	R$ 212,15	R$ 207,98	R$ 304,14	R$ 439,15	R$ 315,43	R$ 358,37	R$ 416,19	R$ 442,20	R$ 512,14	R$ 459,98	R$ 519,07	R$ 4.376,58	R$ 52.422,05	0,170%
																R$ -	0,000%
			Conta Corrente	-												R$ 52.422,05	0,170%

Aplicação	Saldo 31/12/24	Resgate/Aplicação	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ano	SALDO CONTA	% ALOCAÇÃO
TOTAL FUNDO	R$ 28.918.737,50	-R$ 1.842.262,94	388.484,81	246.633,35	246.208,12	388.925,25	271.505,83	248.014,28	302.977,17	337.081,57	309.412,02	362.316,29	327.461,08	328.327,80	3.757.347,57	R$ 30.833.822,13	100%