

RELAÇÃO DE APLICAÇÕES E RENDIMENTOS

	Recursos Financeiros	CNPJ do Fundo	%Geral	Saldo Mês ant	Aplicações	Resgates	Rendimentos	Mês-	ano	ult.12	Saldo Bruto Atual
28	SICREDI FIR LIQ EMP REF DI	191965990001-09	9,36%	R\$ 1.523.499,39	R\$ 63.343,17		R\$ 14.537,15	0,9200%	2,0500%	12,9500%	R\$ 1.601.379,71
	BANRISUL IDKA 2A			R\$ 3.258.237,84			R\$ 48.073,66	1,4700%	2,8500%	11,1500%	R\$ 3.306.311,50
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	3,49%	R\$ 591.396,10			R\$ 5.715,55	96,0000%	2,0600%	12,5400%	R\$ 597.111,65
	BANRISUL IMA GERAL			R\$ 1.315.362,34		R\$ 107.224,89	R\$ 12.769,39	1,0100%	1,6800%	10,4300%	R\$ 1.220.906,84
	BANRISUL ABSOLUTO	048287950001-81		R\$ 1.997.038,86			R\$ 18.828,22	0,9400%	2,0700%	12,9500%	R\$ 2.015.867,08
2081	BB PREV MULTIMERCADO			R\$ 404.311,07			R\$ 2.845,67	0,7000%	1,8500%	12,0300%	R\$ 407.156,74
	BB PREV RF PERFIL	13077418/0001-49	1,49%	R\$ 251.914,96			R\$ 2.151,06	0,8500%	1,9800%	13,0200%	R\$ 254.066,02
692	BB PREV RET TOTAL			R\$ 1.432.503,46			R\$ 13.991,83	0,8500%	1,6300%	10,1200%	R\$ 1.446.495,29
183	BB PREVID RF IRF - M1			R\$ 688.853,94	R\$ 22.991,03		R\$ 6.752,85	0,9600%	2,0200%	12,4700%	R\$ 718.597,82
	CAIXA FIC GESTAO ESTRATEGICA			R\$ 335.364,67			R\$ 3.236,27	0,9600%	2,0100%	11,2800%	R\$ 338.600,94
84	CAIXA IMA B 5	11060913/0001-10		R\$ 1.927.770,86			R\$ 26.809,09	1,3700%	2,7800%	11,4400%	R\$ 1.954.579,95
95	FI Brasil 2024 I TP RF	18.598.288/0001-03	4,14%	R\$ 720.050,34		R\$ 21.014,06	R\$ 9.622,02	1,3900%	1,3200%	10,1900%	R\$ 708.658,30
	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,49%	R\$ 422.538,35			R\$ 4.083,34	0,9600%	2,0900%	12,5000%	R\$ 426.621,69
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	12,30%	R\$ 2.087.011,78			R\$ 16.683,34	0,7900%	1,9000%	12,9900%	R\$ 2.103.695,12
			33,28%	R\$ 16.955.853,96	R\$ 86.334,20	R\$ 128.238,95	R\$ 186.099,44				R\$ 17.100.048,66