

RELATÓRIO DA CARTEIRA DE INVESTIMENTOS DO EXERCÍCIO DE 2019

| FUNDOS DE INVESTIMENTOS | JAN | FEV | MAR | ABR | MAI | JUN | JUL | AGO | SET | OUT | NOV | DEZ |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CAIXA BRASIL IMA-B TP RF LP (39-0) | 5.098.532,54 | 5.124.919,51 | 5.153.623,71 | 5.230.352,20 | 304.896,65 | 316.159,95 | 320.186,80 | 318.832,40 | 327.922,58 | 338.827,14 | 330.207,19 | 0,00 |
| CAIXA BRASIL IMA-B 5 TP RF LP (39-0) | 3.062.698,50 | 3.078.743,31 | 3.102.278,88 | 3.135.724,90 | 3.366.429,17 | 3.423.599,98 | 3.456.028,03 | 3.457.234,74 | 3.516.703,45 | 3.574.349,47 | 998.574,53 | 0,00 |
| CAIXA BRASIL IMA-B 5+TP RF LP (39-0) | 5.134.609,01 | 5.500.514,87 | 5.709.722,11 | 5.999.684,23 | 1.144.030,17 | 1.201.274,15 | 1.219.451,99 | 1.209.848,32 | 1.254.467,66 | 1.312.738,75 | 1.258.105,26 | 0,00 |
| CAIXA BRASIL IMA GERAL TP RF LP (39-0) | 8.161.745,98 | 8.195.872,61 | 8.237.142,96 | 8.304.396,00 | 8.454.813,28 | 8.617.055,53 | 8.697.013,48 | 8.708.794,17 | 8.834.406,18 | 8.983.823,28 | 8.916.744,32 | 18.503.662,22 |
| CAIXA BRASIL IRF-M TP FI RF LP (39-0) | 887.283,20 | 889.726,61 | 894.615,62 | 899.640,28 | 915.171,14 | 934.816,45 | 8.987.929,34 | 9.005.609,10 | 9.133.796,83 | 9.288.523,10 | 1.290.850,42 | 2.766.324,60 |
| CAIXA BRASIL IRF-M 1 TP RF (39-0) | 0,00 | 0,00 | 0,00 | 0,00 | 19.050.501,84 | 19.150.353,03 | 11.184.033,04 | 11.182.181,96 | 11.690.315,50 | 11.701.740,09 | 9.871.778,17 | 8.130.503,60 |
| CAIXA BRASIL IRF-M 1 TP RF (40-4) | 297.920,09 | 300.706,98 | 825.333,66 | 1.191.107,22 | 1.529.159,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| CAIXA BRASIL IRF-M 1+ TP RF LP (39-0) | 12.986.906,16 | 13.202.547,33 | 13.280.737,25 | 13.359.050,54 | 4.527.332,33 | 4.649.974,35 | 4.709.507,12 | 4.711.664,87 | 4.799.060,14 | 4.905.662,29 | 4.864.112,17 | 0,00 |
| CAIXA FI RS TP RF LP (39-0) | 5.829.236,79 | 5.854.186,28 | 5.486.627,15 | 5.460.614,70 | 5.491.439,76 | 5.517.774,62 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| CAIXA BRASIL GESTÃO ESTRATÉGICA RF FIC FI | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.108.018,36 | 8.258.042,30 | 8.803.225,11 | 8.966.809,28 | 9.706.735,22 | 20.685.993,13 | 20.808.742,63 |
| CAPITAL PROTEGIDO BRASIL IBOVESPA MULTIM. | 2.709.724,58 | 2.717.265,08 | 2.726.067,31 | 2.737.030,76 | 2.751.609,54 | 2.764.939,07 | 2.779.557,82 | 2.790.626,21 | 2.801.442,24 | 2.888.090,42 | 2.961.529,01 | 2.824.485,96 |
| TOTAL CAIXA: | 44.168.656,85 | 44.864.482,58 | 45.416.148,65 | 46.317.600,83 | 47.535.383,43 | 48.683.965,49 | 49.611.749,92 | 50.188.016,88 | 51.324.923,86 | 52.700.489,76 | 51.177.894,20 | 53.033.719,01 |
| BB PREVIDENCIÁRIO RF IMA-B 5 LP FIC FI | 8.057.980,79 | 8.100.234,03 | 8.171.088,74 | 8.273.127,25 | 8.396.630,49 | 8.550.031,14 | 8.632.608,28 | 8.650.489,93 | 8.810.117,48 | 8.954.720,22 | 8.927.013,13 | 12.397.263,95 |
| BB PREVIDENCIÁRIO RF IMA-B 5 LP FIC FI (T.A.) | 710.140,40 | 808.272,24 | 814.396,60 | 961.399,42 | 990.764,74 | 1.108.238,02 | 1.221.768,13 | 1.337.337,06 | 1.472.935,06 | 1.610.844,72 | 1.711.563,77 | 1.811.519,22 |
| BB PREVIDENCIÁRIO RF IRF-M TP | 8.997.303,14 | 9.022.110,24 | 9.073.429,02 | 9.126.877,19 | 1.211.325,23 | 1.237.248,14 | 5.277.829,11 | 5.290.385,05 | 5.365.332,35 | 5.455.636,91 | 6.610.950,72 | 6.666.545,31 |
| BB PREVIDENCIÁRIO RF IRF-M 1 TP FIC FI | 229.157,82 | 0,00 | 0,00 | 0,00 | 8.018.689,25 | 8.061.917,98 | 4.099.788,53 | 4.120.981,74 | 4.146.110,84 | 4.170.934,15 | 0,00 | 0,00 |
| BB PREVIDENCIÁRIO RF ALOCAÇÃO ATIVA FIC FI | 14.633.434,63 | 14.942.516,48 | 15.034.423,12 | 15.174.855,47 | 15.481.037,00 | 15.826.863,31 | 15.997.660,94 | 16.022.550,60 | 16.275.468,29 | 16.584.161,28 | 19.396.774,57 | 19.783.967,85 |
| BB PREVIDENCIÁRIO RF IDKA 2 TP FI | 3.149.807,46 | 3.168.918,05 | 3.189.534,16 | 3.224.770,28 | 3.267.791,65 | 3.303.916,13 | 3.336.366,53 | 3.338.111,00 | 3.385.255,28 | 3.427.190,35 | 3.434.322,42 | 0,00 |
| BB PREVIDENCIÁRIO RF PERFIL FIC FI (TA) | 622.132,14 | 592.935,04 | 629.328,17 | 558.973,28 | 582.443,87 | 495.036,65 | 429.670,59 | 356.728,64 | 297.238,76 | 224.995,56 | 145.411,82 | 46.850,55 |
| BB PREVIDENCIÁRIO RF CRÉDITO PRIVADO IPCA III | 1.010.354,53 | 1.016.549,88 | 1.024.692,90 | 1.036.400,50 | 1.049.233,12 | 1.062.929,38 | 1.071.722,25 | 1.073.041,27 | 1.090.816,12 | 1.107.299,42 | 1.105.180,51 | 1.117.358,15 |
| TOTAL BANCO DO BRASIL: | 37.410.310,91 | 37.651.535,96 | 37.936.892,71 | 38.356.403,39 | 38.997.915,35 | 39.646.180,75 | 40.067.414,36 | 40.189.625,29 | 40.843.274,18 | 41.535.782,61 | 41.331.216,94 | 41.823.505,03 |
| BANRISUL FOCO IDKA IPCA 2A | 13.824.176,89 | 13.883.918,75 | 14.117.640,58 | 14.095.703,13 | 13.980.086,11 | 12.734.219,06 | 12.302.918,21 | 11.788.501,22 | 11.748.416,23 | 11.387.462,31 | 12.686.759,26 | 14.390.738,82 |
| TOTAL BANRISUL: | 13.824.176,89 | 13.883.918,75 | 14.117.640,58 | 14.095.703,13 | 13.980.086,11 | 12.734.219,06 | 12.302.918,21 | 11.788.501,22 | 11.748.416,23 | 11.387.462,31 | 12.686.759,26 | 14.390.738,82 |
| TOTAL GERAL P.L.: | 95.403.144,65 | 96.399.937,29 | 97.470.681,94 | 98.769.707,35 | 100.513.384,89 | 101.064.365,30 | 101.982.082,49 | 102.166.143,39 | 103.916.614,27 | 105.623.734,68 | 105.195.870,40 | 109.247.962,86 |