



Relatório Gerencial de Rentabilidade das Aplicações e Investimentos							
2020	Tipo de Fundo	Saldo Inicial	Aplicações	Resgates	Saldo final	Rentabilidade	Rentabilidade Consolidada
Competência							
Janeiro	FI CAIXA BRASIL TP RF	R\$ 2,533,910.51	R\$ -	R\$ -	R\$ 2,405,059.76	R\$ 12,622.45	R\$ 14,973,784.08
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,396,793.43	R\$ 400,000.00	R\$ -	R\$ 7,737,201.18	R\$ 124,474.75	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,292,134.84	R\$ -	R\$ -	R\$ 1,219,680.74	R\$ 6,886.90	
	BB IMA-B 5	R\$ 452,596.19	R\$ -	R\$ -	R\$ 640,449.20	R\$ 9,565.45	
	BB IDKA 2	R\$ 640,469.46	R\$ -	R\$ -	R\$ 739,950.26	R\$ 8,684.82	
	BB RF IRF-M	R\$ 835,695.31	R\$ -	R\$ -	R\$ 757,779.21	R\$ 10,204.56	
	BB SUPREMO	R\$ 70,544.07	R\$ -	R\$ -	R\$ 70,676.59	R\$ 132.52	
	POUPANÇA	R\$ 473.23	R\$ -	R\$ -	R\$ 1,238,602.44	R\$ 4,870.01	
	Disponibilidade Financeira	R\$ 385,046.83			R\$ 164,384.70		
Fevereiro	FI CAIXA BRASIL TP RF	R\$ 2,405,059.76	R\$ -	R\$ -	R\$ 2,416,449.51	R\$ 11,389.75	R\$ 15,252,393.14
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 7,737,201.18	R\$ -	R\$ -	R\$ 7,753,460.16	R\$ 16,258.98	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,219,680.74	R\$ -	R\$ -	R\$ 1,225,027.32	R\$ 5,459.68	
	BB IMA-B 5	R\$ 640,449.20	R\$ -	R\$ -	R\$ 643,807.49	R\$ 3,358.29	
	BB IDKA 2	R\$ 739,950.26	R\$ -	R\$ -	R\$ 744,439.70	R\$ 4,489.44	
	BB RF IRF-M	R\$ 757,779.21	R\$ -	R\$ -	R\$ 759,866.54	R\$ 2,089.33	
	BB SUPREMO	R\$ 70,676.59	R\$ -	R\$ -	R\$ 70,798.01	R\$ 121.42	
	POUPANÇA	R\$ 1,238,602.44	R\$ -	R\$ -	R\$ 1,242,388.60	R\$ 3,786.16	
	Disponibilidade Financeira	R\$ 164,384.70			R\$ 396,155.81		
Março	FI CAIXA BRASIL TP RF	R\$ 2,416,449.51	R\$ -	R\$ -	R\$ 2,427,400.80	R\$ 10,951.29	R\$ 15,458,670.39
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 7,753,460.16	R\$ 350,000.00	R\$ -	R\$ 8,149,560.93	R\$ 46,100.77	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,225,027.32	R\$ -	R\$ -	R\$ 1,230,464.99	R\$ 5,437.67	
	BB IMA-B 5	R\$ 643,807.49	R\$ -	R\$ -	R\$ 648,685.69	R\$ 4,878.20	
	BB IDKA 2	R\$ 744,439.70	R\$ -	R\$ -	R\$ 749,282.82	R\$ 4,843.12	
	BB RF IRF-M	R\$ 759,866.54	R\$ -	R\$ -	R\$ 764,190.78	R\$ 4,322.22	
	BB SUPREMO	R\$ 70,798.01	R\$ -	R\$ -	R\$ 70,914.78	R\$ 116.77	
	POUPANÇA	R\$ 1,242,388.60	R\$ -	R\$ -	R\$ 1,247,004.09	R\$ 4,615.49	
	Disponibilidade Financeira	R\$ 396,155.81			R\$ 171,165.51		



Abril	FI CAIXA BRASIL TP RF	R\$ 2,427,400.80	R\$ -	R\$ -	R\$ 2,440,025.82	R\$ 12,625.02	R\$ 15,629,288.71
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 8,149,560.93	R\$ 150,000.00	R\$ -	R\$ 8,348,002.17	R\$ 48,441.24	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,230,464.99	R\$ -	R\$ -	R\$ 1,236,635.45	R\$ 6,170.46	
	BB IMA-B 5	R\$ 648,685.69	R\$ -	R\$ -	R\$ 655,725.09	R\$ 7,039.40	
	BB IDKA 2	R\$ 749,282.82	R\$ -	R\$ -	R\$ 757,560.48	R\$ 8,277.64	
	BB RF IRF-M	R\$ 764,190.78	R\$ -	R\$ -	R\$ 768,692.32	R\$ 4,501.56	
	BB SUPREMO	R\$ 70,914.78	R\$ -	R\$ -	R\$ 71,045.19	R\$ 130.41	
	POUPANÇA	R\$ 1,247,004.09	R\$ -	R\$ -	R\$ 1,251,636.71	R\$ 4,632.62	
	Disponibilidade Financeira	R\$ 171,165.51			R\$ 99,965.48		

Maio	FI CAIXA BRASIL TP RF	R\$ 2,440,025.82	R\$ -	R\$ -	R\$ 2,453,882.88	R\$ 13,857.06	R\$ 16,088,735.14
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 8,348,002.17	R\$ 300,000.00	R\$ -	R\$ 8,824,921.43	R\$ 176,919.26	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,236,635.45	R\$ -	R\$ -	R\$ 1,244,725.06	R\$ 8,089.61	
	CAIXA IDKA 2A RF LP	R\$ -	R\$ 600,000.00	R\$ -	R\$ 603,101.40	R\$ 3,101.40	
	CAIXA IMA-B5+ TP RF LP	R\$ -	R\$ 600,000.00	R\$ -	R\$ 617,346.70	R\$ 17,346.70	
	BB IMA-B 5	R\$ 655,725.09	R\$ -	R\$ -	R\$ 664,737.33	R\$ 9,012.24	
	BB IDKA 2	R\$ 757,560.48	R\$ -	R\$ -	R\$ 764,729.52	R\$ 7,169.06	
	BB RF IRF-M	R\$ 768,692.32	R\$ -	R\$ -	R\$ 782,119.40	R\$ 13,427.08	
	BB SUPREMO	R\$ 71,045.19	R\$ -	R\$ -	R\$ 71,179.74	R\$ 134.55	
	POUPANÇA	R\$ 1,251,636.71	R\$ -	R\$ 1,200,000.00	R\$ 56,286.53	R\$ 4,649.82	
	Disponibilidade Financeira	R\$ 99,965.48	R\$ -	R\$ -	R\$ 5,705.15		

Junho	FI CAIXA BRASIL TP RF	R\$ 2,453,882.88	R\$ -	R\$ -	R\$ 2,465,734.17	R\$ 11,851.29	R\$ 16,458,506.28
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 8,824,921.43			R\$ 9,063,981.90	R\$ 239,060.47	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,244,725.06	R\$ -	R\$ -	R\$ 1,251,863.05	R\$ 7,137.99	
	CAIXA IDKA 2A RF LP	R\$ 603,101.40	R\$ -	R\$ -	R\$ 610,452.69	R\$ 7,351.29	
	CAIXA IMA-B5+ TP RF LP	R\$ 617,346.70	R\$ -	R\$ -	R\$ 648,236.95	R\$ 30,890.25	
	BB IMA-B 5	R\$ 664,737.33	R\$ -	R\$ -	R\$ 676,040.12	R\$ 11,302.79	
	BB IDKA 2	R\$ 764,729.52	R\$ -	R\$ -	R\$ 773,183.38	R\$ 8,453.86	
	BB RF IRF-M	R\$ 782,119.40	R\$ -	R\$ -	R\$ 798,857.12	R\$ 16,737.72	
	BB SUPREMO	R\$ 71,179.74	R\$ -	R\$ -	R\$ 71,297.07	R\$ 117.33	
	POUPANÇA	R\$ 56,286.53	R\$ -	R\$ -	R\$ 56,495.63	R\$ 209.10	



Disponibilidade Financeira	R\$ 5,705.15	R\$ -	R\$ -	R\$ 42,364.20	
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Julho	FI CAIXA BRASIL TP RF	R\$ 2,465,734.17	R\$ -	R\$ -	R\$ 2,479,482.90	R\$ 13,748.73	R\$ 16,821,736.87
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,063,981.90	R\$ -	R\$ -	R\$ 9,180,026.39	R\$ 116,044.49	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,251,863.05			R\$ 1,260,624.50	R\$ 8,761.45	
	CAIXA IDKA 2A RF LP	R\$ 610,452.69	R\$ -	R\$ -	R\$ 616,053.11	R\$ 5,600.42	
	CAIXA IMA-B5+ TP RF LP	R\$ -	R\$ 100,000.00	R\$ -	R\$ 101,513.21	R\$ 1,513.21	
	CAIXA IMA-B5+ TP RF LP	R\$ 648,236.95	R\$ -	R\$ -	R\$ 658,046.16	R\$ 9,809.21	
	BB IMA-B 5	R\$ 676,040.12	R\$ -	R\$ -	R\$ 682,569.39	R\$ 6,529.27	
	BB IDKA 2	R\$ 773,183.38	R\$ -	R\$ -	R\$ 780,777.43	R\$ 7,594.05	
	BB RF IRF-M	R\$ 798,857.12	R\$ -	R\$ -	R\$ 807,429.27	R\$ 8,572.15	
	BB SUPREMO	R\$ 71,297.07	R\$ -	R\$ -	R\$ 71,440.26	R\$ 143.19	
	POUPANÇA	R\$ 56,495.63			R\$ 56,705.51	R\$ 209.88	
	Disponibilidade Financeira	R\$ 42,364.20			R\$ 127,068.74		

Agosto	FI CAIXA BRASIL TP RF	R\$ 2,479,482.90	R\$ -	R\$ -	R\$ 2,491,636.12	R\$ 12,153.22	R\$ 16,950,688.39
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,180,026.39			R\$ 9,184,232.40	R\$ 4,206.01	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,260,624.50	R\$ -	R\$ -	R\$ 1,267,242.34	R\$ 6,617.84	
	CAIXA IDKA 2A RF LP	R\$ 616,053.11	R\$ -	R\$ -	R\$ 616,669.34	R\$ 616.23	
	CAIXA IMA-B5+ TP RF LP	R\$ 101,513.21	R\$ -	R\$ -	R\$ 100,713.76	-R\$ 799.45	
	CAIXA IMA-B5+ TP RF LP	R\$ 658,046.16	R\$ -	R\$ -	R\$ 652,863.78	-R\$ 5,182.38	
	BB IMA-B 5	R\$ 682,569.39	R\$ -	R\$ -	R\$ 682,802.48	R\$ 233.09	
	BB IDKA 2	R\$ 780,777.43	R\$ -	R\$ -	R\$ 781,185.67	R\$ 408.24	
	BB RF IRF-M	R\$ 807,429.27	R\$ -	R\$ -	R\$ 809,350.14	R\$ 1,920.87	
	BB SUPREMO	R\$ 71,440.26	R\$ -	R\$ -	R\$ 71,548.33	R\$ 108.07	
	POUPANÇA	R\$ 56,705.51	R\$ 100,000.00	R\$ -	R\$ 156,916.17	R\$ 210.66	
	Disponibilidade Financeira	R\$ 127,068.74			R\$ 135,527.86		

	FI CAIXA BRASIL TP RF	R\$ 2,491,636.12	R\$ -	R\$ -	R\$ 2,503,766.25	R\$ 12,130.13	
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,184,232.40	R\$ -	R\$ -	R\$ 9,354,587.95	R\$ 170,355.55	



Setembro	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,267,242.34	R\$ -	R\$ -	R\$ 1,275,184.87	R\$ 7,942.53	R\$ 17,337,929.43
	CAIXA IDKA 2A RF LP	R\$ 616,669.34	R\$ -	R\$ -	R\$ 625,453.42	R\$ 8,784.08	
	CAIXA IMA-B5+ TP RF LP	R\$ 100,713.76	R\$ 100,000.00	R\$ -	R\$ 204,974.90	R\$ 4,261.14	
	CAIXA IMA-B5+ TP RF LP	R\$ 652,863.78	R\$ -	R\$ -	R\$ 676,941.47	R\$ 24,077.69	
	BB IMA-B 5	R\$ 682,802.48	R\$ -	R\$ -	R\$ 694,549.04	R\$ 11,746.56	
	BB IDKA 2	R\$ 781,185.67	R\$ -	R\$ -	R\$ 792,218.39	R\$ 11,032.72	
	BB RF IRF-M	R\$ 809,350.14	R\$ -	R\$ -	R\$ 820,815.96	R\$ 11,465.82	
	BB SUPREMO	R\$ 71,548.33	R\$ -	R\$ -	R\$ 71,650.06	R\$ 101.73	
	POUPANÇA	R\$ 156,916.17	R\$ -	R\$ -	R\$ 157,995.72	R\$ 1,079.55	
	Disponibilidade Financeira	R\$ 135,527.86			R\$ 159,791.40		
Outubro	FI CAIXA BRASIL TP RF	R\$ 2,503,766.25	R\$ -	R\$ -	R\$ 2,516,189.34	R\$ 12,423.09	R\$ 17,749,771.74
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,354,587.95	R\$ -	R\$ -	R\$ 9,562,382.66	R\$ 207,794.71	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,275,184.87	R\$ -	R\$ -	R\$ 1,282,922.95	R\$ 7,738.08	
	CAIXA IDKA 2A RF LP	R\$ 625,453.42	R\$ -	R\$ -	R\$ 633,437.69	R\$ 7,984.27	
	CAIXA IMA-B5+ TP RF LP	R\$ 204,974.90	R\$ 140,000.00	R\$ -	R\$ 360,861.40	R\$ 15,886.50	
	CAIXA IMA-B5+ TP RF LP	R\$ 676,941.47	R\$ -	R\$ -	R\$ 708,385.97	R\$ 31,444.50	
	BB IMA-B 5	R\$ 694,549.04	R\$ -	R\$ -	R\$ 705,948.85	R\$ 11,399.81	
	BB IDKA 2	R\$ 792,218.39	R\$ -	R\$ -	R\$ 802,032.05	R\$ 9,813.66	
	BB RF IRF-M	R\$ 820,815.96	R\$ -	R\$ -	R\$ 834,631.21	R\$ 13,815.25	
	BB SUPREMO	R\$ 71,650.06	R\$ -	R\$ -	R\$ 71,798.86	R\$ 148.80	
POUPANÇA	R\$ 157,995.72	R\$ -	R\$ -	R\$ 158,176.41	R\$ 180.96		
Disponibilidade Financeira	R\$ 159,791.40			R\$ 113,004.35			
	FI CAIXA BRASIL TP RF	R\$ 2,516,189.34	R\$ -	R\$ -	R\$ 2,524,424.61	R\$ 8,235.27	
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,562,382.66	R\$ -	R\$ -	R\$ 9,481,390.95	-R\$ 80,991.71	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,282,922.95	R\$ -	R\$ -	R\$ 1,286,955.97	R\$ 4,033.02	
	CAIXA IDKA 2A RF LP	R\$ 633,437.69	R\$ -	R\$ -	R\$ 633,503.50	R\$ 65.81	
	CAIXA IMA-B5+ TP RF LP	R\$ 360,861.40	R\$ 100,000.00	R\$ -	R\$ 441,315.22	-R\$ 19,546.18	
	CAIXA IMA-B5+ TP RF LP	R\$ 708,385.97	R\$ -	R\$ -	R\$ 678,904.41	-R\$ 29,481.56	



Novembro	BB IMA-B 5	R\$ 705,948.85	R\$ -	R\$ -	R\$ 703,764.55	R\$ 2,184.30	R\$ 17,756,566.49
	BB IDKA 2	R\$ 802,032.05	R\$ -	R\$ -	R\$ 803,701.09	R\$ 1,669.04	
	BB RF IRF-M	R\$ 834,631.21	R\$ -	R\$ -	R\$ 830,679.21	R\$ 3,952.00	
	BB SUPREMO	R\$ 71,798.86	R\$ -	R\$ -	R\$ 71,899.77	R\$ 100.91	
	BRADESCO FIA IBOVESPA PLUS	R\$ -	R\$ 50,000.00	R\$ -	R\$ 50,544.14	R\$ 544.14	
	BRADESCO FIA MID SMALL CAPS	R\$ -	R\$ 60,000.00	R\$ -	R\$ 60,264.05	R\$ 264.05	
	BRADESCO GIA DIVIDENDOS FIC	R\$ -	R\$ 20,000.00	R\$ -	R\$ 20,061.06	R\$ 61.06	
	BRADESCO FUNDO DE INVEST. MULT	R\$ -	R\$ 20,000.00	R\$ -	R\$ 19,949.04	R\$ 50.96	
	BRADESCO FIA IBEX ALPHA	R\$ -	R\$ 30,000.00	R\$ -	R\$ 30,375.60	R\$ 375.60	
	POUPANÇA	R\$ 158,176.41	R\$ -	R\$ 158,000.00	R\$ 471.88	R\$ 498.16	
	Disponibilidade Financeira	R\$ 113,004.35	R\$ -	R\$ -	R\$ 118,361.44		

Dezembro	FI CAIXA BRASIL TP RF	R\$ 2,524,424.61	R\$ -	R\$ -	R\$ 2,533,910.51	R\$ 9,485.90	R\$ 18,231,490.60
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,481,390.95	R\$ -	R\$ 150,000.00	R\$ 9,396,793.43	R\$ 65,402.48	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,286,955.97	R\$ -	R\$ -	R\$ 1,292,134.84	R\$ 5,178.87	
	CAIXA IDKA 2A RF LP	R\$ 633,503.50	R\$ -	R\$ -	R\$ 640,469.46	R\$ 6,965.96	
	CAIXA IMA-B5+ TP RF LP	R\$ 441,315.22	R\$ -	R\$ -	R\$ 452,596.19	R\$ 11,280.97	
	CAIXA IMA-B5+ TP RF LP	R\$ 678,904.41	R\$ -	R\$ -	R\$ 696,258.66	R\$ 17,354.25	
	BB IMA-B 5	R\$ 703,764.55	R\$ -	R\$ -	R\$ 712,169.75	R\$ 8,405.20	
	BB IDKA 2	R\$ 803,701.09	R\$ -	R\$ -	R\$ 812,964.72	R\$ 9,263.63	
	BB RF IRF-M	R\$ 830,679.21	R\$ -	R\$ -	R\$ 835,695.31	R\$ 5,016.10	
	BB SUPREMO	R\$ 71,899.77	R\$ -	R\$ -	R\$ 71,990.54	R\$ 90.77	
	BRADESCO FIA IBOVESPA PLUS	R\$ 50,544.14	R\$ -	R\$ -	R\$ 54,035.82	R\$ 3,491.68	
	BRADESCO FIA MID SMALL CAPS	R\$ 60,264.05	R\$ -	R\$ -	R\$ 66,551.49	R\$ 6,287.44	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 20,061.06	R\$ -	R\$ -	R\$ 21,464.49	R\$ 1,464.49	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 19,949.04	R\$ -	R\$ -	R\$ 20,464.53	R\$ 464.53	
	BRADESCO FIA IBEX ALPHA	R\$ 30,375.60	R\$ -	R\$ -	R\$ 32,622.81	R\$ 2,247.21	
	POUPANÇA	R\$ 471.88	R\$ -	R\$ -	R\$ 473.23	R\$ 1.35	



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	Disponibilidade Financeira	R\$	118,361.44			R\$	590,894.82		
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Relatório Gerencial de Rentabilidade das Aplicações e Investimentos							
2020	Tipo de Fundo	Saldo Inicial	Aplicações	Resgates	Saldo final	Rentabilidade	Total do mês
Competência							
JANEIRO	FI CAIXA BRASIL TP RF	R\$ 2,533,910.51	R\$ -	R\$ -	R\$ 2,543,699.62	R\$ 9,789.11	R\$ 18,328,321.79
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,396,793.43	R\$ -	R\$ -	R\$ 9,497,889.34	R\$ 101,095.91	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,292,134.84	R\$ -	R\$ -	R\$ 1,297,595.05	R\$ 5,460.21	
	CAIXA IDKA 2A RF LP	R\$ 640,469.46	R\$ -	R\$ -	R\$ 643,397.39	R\$ 2,927.93	
	CAIXA IMA-B5+ TP RF LP	R\$ 452,596.19	R\$ -	R\$ -	R\$ 452,421.73	-R\$ 174.46	
	CAIXA IMA-B5+ TP RF LP	R\$ 696,258.66	R\$ -	R\$ -	R\$ 695,990.25	-R\$ 268.41	
	BB IMA-B 5	R\$ 712,169.75	R\$ -	R\$ -	R\$ 716,128.27	R\$ 3,958.52	
	BB IDKA 2	R\$ 812,964.72	R\$ -	R\$ -	R\$ 816,094.54	R\$ 3,129.82	
	BB RF IRF-M	R\$ 835,695.31	R\$ -	R\$ -	R\$ 842,834.43	R\$ 7,139.12	
	BB SUPREMO	R\$ 71,990.54	R\$ -	R\$ -	R\$ 72,069.88	R\$ 79.34	
	BRADESCO FIA IBOVESPA PLUS	R\$ 54,035.82		R\$ -	R\$ 53,134.19	-R\$ 901.63	
	BRADESCO FIA MID SMALL CAPS	R\$ 66,551.49		R\$ -	R\$ 67,625.72	R\$ 1,074.23	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 21,464.49		R\$ -	R\$ 21,250.14	-R\$ 214.35	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 20,464.53		R\$ -	R\$ 20,523.11	R\$ 58.58	
	BRADESCO FIA IBEX ALPHA	R\$ 32,622.81		R\$ -	R\$ 32,539.54	-R\$ 83.27	
	POUPANÇA	R\$ 473.23	R\$ -	R\$ -	R\$ 474.59	R\$ 1.36	
	Disponibilidade e Financeira	R\$ 590,894.82	R\$ -	R\$ -	R\$ 554,654.00		
	FI CAIXA BRASIL TP RF	R\$ 2,543,699.62	R\$ -	R\$ -	R\$ 2,551,133.60	R\$ 7,433.98	
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,497,889.34	R\$ -		R\$ 9,571,776.06	R\$ 73,886.72	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,297,595.05	R\$ -	R\$ -	R\$ 1,302,308.61	R\$ 4,713.56	
	CAIXA IDKA 2A RF LP	R\$ 643,397.39	R\$ -	R\$ -	R\$ 647,267.14	R\$ 3,869.75	
	CAIXA IMA-B5+ TP RF LP	R\$ 452,421.73	R\$ 140,000.00	R\$ -	R\$ 593,758.14	R\$ 1,336.41	



Fevereiro	CAIXA IMA-B5+ TP RF LP	R\$ 695,990.25	R\$ -	R\$ -	R\$ 698,018.35	R\$ 2,028.10
	BB IMA-B 5	R\$ 716,128.27	R\$ -	R\$ -	R\$ 720,787.80	R\$ 4,659.53
	BB IDKA 2	R\$ 816,094.54	R\$ -	R\$ -	R\$ 821,220.99	R\$ 5,126.45
	BB RF IRF-M	R\$ 842,834.43	R\$ -	R\$ -	R\$ 848,167.80	R\$ 5,333.37
	BB SUPREMO	R\$ 72,069.88	R\$ -	R\$ -	R\$ 72,126.03	R\$ 56.15
	BRADESCO FIA IBOVESPA PLUS	R\$ 53,134.19	R\$ -	R\$ -	R\$ 48,657.92	-R\$ 4,476.27
	BRADESCO FIA MID SMALL CAPS	R\$ 67,625.72	R\$ -	R\$ -	R\$ 62,277.00	-R\$ 5,348.72
	BRADESCO GIA DIVIDENDOS FIC	R\$ 21,250.14	R\$ -	R\$ -	R\$ 19,225.04	-R\$ 2,025.10
	BRADESCO FUNDO DE INVEST. MULT	R\$ 20,523.11	R\$ -	R\$ -	R\$ 18,982.54	-R\$ 1,540.57
	BRADESCO FIA IBEX ALPHA	R\$ 32,539.54	R\$ -	R\$ -	R\$ 29,873.10	-R\$ 2,666.44
	POUPANÇA	R\$ 474.59	R\$ -	R\$ -	R\$ 475.82	R\$ 1.23
	Ações Construção Civil	R\$ -	R\$ 135,000.00		R\$ 120,530.01	-R\$ 14,469.99
	Ações de Infraestrutura	R\$ -	R\$ 135,000.00		R\$ 120,981.50	-R\$ 14,018.50
	Ações de Consumo	R\$ -	R\$ 135,000.00		R\$ 121,792.07	-R\$ 13,207.93
	Disponibilidade e Financeira	R\$ 554,654.00			R\$ 132,501.31	

R\$ 18,501,860.83

FI CAIXA BRASIL TP RF	R\$ 2,551,133.60	R\$ -	R\$ -	R\$ 2,560,176.56	R\$ 9,042.96
FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,571,776.06	R\$ -		R\$ 9,529,088.84	-R\$ 42,687.22
CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,302,308.61	R\$ -	R\$ -	R\$ 1,309,963.67	R\$ 7,655.06
CAIXA IDKA 2A RF LP	R\$ 647,267.14	R\$ -	R\$ -	R\$ 637,857.87	-R\$ 9,409.27
CAIXA IMA-B5+ TP RF LP	R\$ 593,758.14	R\$ -	R\$ -	R\$ 528,987.39	-R\$ 64,770.75
CAIXA IMA-B5+ TP RF LP	R\$ 698,018.35	R\$ -	R\$ -	R\$ 621,874.24	-R\$ 76,144.11
BB IMA-B 5	R\$ 720,787.80	R\$ -	R\$ -	R\$ 707,876.82	-R\$ 12,910.98
BB IDKA 2	R\$ 821,220.99	R\$ -	R\$ -	R\$ 807,566.99	-R\$ 13,654.00
BB RF IRF-M	R\$ 848,167.80	R\$ -	R\$ -	R\$ 847,228.18	-R\$ 939.62
BB SUPREMO	R\$ 72,126.03	R\$ -	R\$ -	R\$ 72,183.06	R\$ 57.03
BRADESCO FIA IBOVESPA PLUS	R\$ 48,657.92	R\$ -	R\$ -	R\$ 34,094.49	-R\$ 14,563.43



Março	BRADESCO FIA MID SMALL CAPS	R\$ 62,277.00	R\$ -	R\$ -	R\$ 42,570.88	-R\$ 19,706.12
	BRADESCO GIA DIVIDENDOS FIC	R\$ 19,225.04	R\$ -	R\$ -	R\$ 14,403.74	-R\$ 4,821.30
	BRADESCO FUNDO DE INVEST. MULT	R\$ 18,982.54	R\$ -	R\$ -	R\$ 16,218.24	-R\$ 2,764.30
	BRADESCO FIA IBEX ALPHA	R\$ 29,873.10	R\$ -	R\$ -	R\$ 20,782.94	-R\$ 9,090.16
	POUPANÇA	R\$ 475.82	R\$ -	R\$ -	R\$ 477.05	R\$ 1.23
	Ações Construção Civil	R\$ 120,530.01	R\$ 135,000.00		R\$ 70,947.80	-R\$ 184,582.21
	Ações de Infraestrutura	R\$ 120,981.50	R\$ 135,000.00		R\$ 83,741.29	-R\$ 172,240.21
	Ações de Consumo	R\$ 121,792.07	R\$ 135,000.00		R\$ 83,760.55	-R\$ 173,031.52
	Disponibilidade e Financeira	R\$ 132,501.31			R\$ 258,775.13	
	R\$ 18,248,575.73					

Abril	FI CAIXA BRASIL TP RF	R\$ 2,560,176.56	R\$ -	R\$ -	R\$ 2,568,154.77	R\$ 7,978.21	R\$ 18,624,939.18
	FI CAIXA BRASIL IRF- M1 + TP RF LP	R\$ 9,529,088.84	R\$ -		R\$ 9,666,431.02	R\$ 137,342.18	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,309,963.67	R\$ -	R\$ -	R\$ 1,315,639.11	R\$ 5,675.44	
	CAIXA IDKA 2A RF LP	R\$ 637,857.87	R\$ -	R\$ -	R\$ 640,573.94	R\$ 2,716.07	
	CAIXA IMA- B5+ TP RF LP	R\$ 528,987.39	R\$ -	R\$ -	R\$ 539,277.57	R\$ 10,290.18	
	CAIXA IMA- B5+ TP RF LP	R\$ 621,874.24	R\$ -	R\$ -	R\$ 633,971.33	R\$ 12,097.09	
	BB IMA-B 5	R\$ 707,876.82	R\$ -	R\$ -	R\$ 711,320.74	R\$ 3,443.92	
	BB IDKA 2	R\$ 807,566.99	R\$ -	R\$ -	R\$ 810,181.12	R\$ 2,614.13	
	BB RF IRF-M	R\$ 847,228.18	R\$ -	R\$ -	R\$ 856,310.74	R\$ 9,082.56	
	BB SUPREMO	R\$ 72,183.06	R\$ -	R\$ -	R\$ 72,215.74	R\$ 32.68	
	BRADESCO FIA IBOVESPA PLUS	R\$ 34,094.49	R\$ -	R\$ -	R\$ 37,577.58	R\$ 3,483.09	
	BRADESCO FIA MID SMALL CAPS	R\$ 42,570.88	R\$ -	R\$ -	R\$ 48,765.46	R\$ 6,194.58	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 14,403.74	R\$ -	R\$ -	R\$ 15,423.79	R\$ 1,020.05	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 16,218.24	R\$ -	R\$ -	R\$ 18,136.72	R\$ 1,918.48	



BRADESCO FIA IBEX ALPHA	R\$ 20,782.94	R\$ -	R\$ -	R\$ 23,150.54	R\$ 2,367.60
POUPANÇA	R\$ 477.05	R\$ -	R\$ -	R\$ 478.22	R\$ 1.17
Ações Construção Civil	R\$ 70,947.80	R\$ -		R\$ 76,123.44	R\$ 5,175.64
Ações de Infraestrutura	R\$ 83,741.29	R\$ -		R\$ 92,529.09	R\$ 8,787.80
Ações de Consumo	R\$ 83,760.55	R\$ -		R\$ 98,358.95	R\$ 14,598.40
Disponibilidade e Financeira	R\$ 258,775.13			R\$ 400,319.31	

Maio	FI CAIXA BRASIL TP RF	R\$ 2,568,154.77	R\$ -	R\$ -	R\$ 2,574,695.16	R\$ 6,540.39	R\$ 19,048,012.75
	FI CAIXA BRASIL IRF- M1 + TP RF LP	R\$ 9,666,431.02	R\$ -		R\$ 9,849,205.69	R\$ 182,774.67	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ -	R\$ 740,175.00		R\$ 741,582.30	R\$ 1,407.30	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,315,639.11	R\$ -	R\$ 210,000.00	R\$ 1,110,479.52	R\$ 4,840.41	
	CAIXA IDKA 2A RF LP	R\$ 640,573.94	R\$ -	R\$ -	R\$ 652,779.52	R\$ 12,205.58	
	CAIXA IMA- B5+ TP RF LP	R\$ 539,277.57	R\$ -	R\$ -	R\$ 544,670.71	R\$ 5,393.14	
	CAIXA IMA- B5+ TP RF LP	R\$ 633,971.33	R\$ -	R\$ -	R\$ 640,311.46	R\$ 6,340.13	
	BB IMA-B 5	R\$ 711,320.74	R\$ -	R\$ -	R\$ 726,314.78	R\$ 14,994.04	
	BB IDKA 2	R\$ 810,181.12	R\$ -	R\$ -	R\$ 826,389.62	R\$ 16,208.50	
	BB RF IRF-M	R\$ 856,310.74	R\$ -	R\$ -	R\$ 868,110.08	R\$ 11,799.34	
	BB SUPREMO	R\$ 72,215.74	R\$ -	R\$ -	R\$ 72,251.35	R\$ 35.61	
	BRADESCO FIA IBOVESPA PLUS	R\$ 37,577.58	R\$ -	R\$ -	R\$ 40,785.35	R\$ 3,207.77	
	BRADESCO FIA MID SMALL CAPS	R\$ 48,765.46	R\$ -	R\$ -	R\$ 51,778.91	R\$ 3,013.45	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 15,423.79	R\$ -	R\$ -	R\$ 16,427.56	R\$ 1,003.77	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 18,136.72	R\$ -	R\$ -	R\$ 19,083.57	R\$ 946.85	
	BRADESCO FIA IBEX ALPHA	R\$ 23,150.54	R\$ -	R\$ -	R\$ 25,108.07	R\$ 1,957.53	
	POUPANÇA	R\$ 478.22	R\$ -	R\$ -	R\$ 479.25	R\$ 1.03	
	Ações Construção Civil	R\$ 76,123.44	R\$ -		R\$ 76,781.00	R\$ 657.56	



Ações de Infraestrutura	R\$ 92,529.09	R\$ -		R\$ 102,739.66	R\$ 10,210.57
Ações de Consumo	R\$ 98,358.95	R\$ -		R\$ 105,786.67	R\$ 7,427.72
Disponibilidade Financeira	R\$ 400,319.31			R\$ 2,252.52	

Junho	FI CAIXA BRASIL TP RF	R\$ 2,574,695.16	R\$ -	R\$ -	R\$ 2,580,250.29	R\$ 5,555.13	R\$ 19,412,361.97
	FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,849,205.69	R\$ -		R\$ 9,949,359.05	R\$ 100,153.36	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 741,582.30	R\$ -		R\$ 743,504.58	R\$ 1,922.28	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,110,479.52	R\$ -	R\$ -	R\$ 1,113,358.03	R\$ 2,878.51	
	CAIXA IDKA 2A RF LP	R\$ 652,779.52	R\$ -	R\$ -	R\$ 660,451.49	R\$ 7,671.97	
	CAIXA IMA-B5+ TP RF LP	R\$ 544,670.71	R\$ -	R\$ -	R\$ 560,069.86	R\$ 15,399.15	
	CAIXA IMA-B5+ TP RF LP	R\$ 640,311.46	R\$ -	R\$ -	R\$ 658,414.62	R\$ 18,103.16	
	BB IMA-B 5	R\$ 726,314.78	R\$ -	R\$ -	R\$ 734,128.28	R\$ 7,813.50	
	BB IDKA 2	R\$ 826,389.62	R\$ -	R\$ -	R\$ 836,413.83	R\$ 10,024.21	
	BB RF IRF-M	R\$ 868,110.08	R\$ -	R\$ -	R\$ 874,811.67	R\$ 6,701.59	
	BB SUPREMO	R\$ 72,251.35	R\$ -	R\$ -	R\$ 72,283.18	R\$ 31.83	
	BRADESCO FIA IBOVESPA PLUS	R\$ 40,785.35	R\$ -	R\$ -	R\$ 44,342.73	R\$ 3,557.38	
	BRADESCO FIA MID SMALL CAPS	R\$ 51,778.91	R\$ -	R\$ -	R\$ 56,180.31	R\$ 4,401.40	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 16,427.56	R\$ -	R\$ -	R\$ 17,308.06	R\$ 880.50	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 19,083.57	R\$ -	R\$ -	R\$ 19,247.49	R\$ 163.92	
	BRADESCO FIA IBEX ALPHA	R\$ 25,108.07	R\$ -	R\$ -	R\$ 27,301.34	R\$ 2,193.27	
	POUPANÇA	R\$ 479.25	R\$ -	R\$ -	R\$ 480.29	R\$ 1.04	
	Ações Construção Civil	R\$ 76,781.00	R\$ -		R\$ 90,727.16	R\$ 13,946.16	
	Ações de Infraestrutura	R\$ 102,739.66	R\$ -		R\$ 110,446.47	R\$ 7,706.81	
	Ações de Consumo	R\$ 105,786.67	R\$ -		R\$ 116,156.97	R\$ 10,370.30	
	Disponibilidade Financeira	R\$ 2,252.52			R\$ 147,126.27		



Julho	FI CAIXA BRASIL TP RF	R\$ 2,580,250.29	R\$ -	R\$ -	R\$ 2,585,063.76	R\$ 4,813.47	R\$ 19,834,514.50
	FI CAIXA BRASIL IRF- M1 + TP RF LP	R\$ 9,949,359.05	R\$ -		R\$ 10,098,522.80	R\$ 149,163.75	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 743,504.58	R\$ -		R\$ 745,296.81	R\$ 1,792.23	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,113,358.03	R\$ -	R\$ -	R\$ 1,116,041.78	R\$ 2,683.75	
	CAIXA IDKA 2A RF LP	R\$ 660,451.49	R\$ -	R\$ -	R\$ 665,927.79	R\$ 5,476.30	
	CAIXA IMA- B5+ TP RF LP	R\$ 560,069.86	R\$ -	R\$ -	R\$ 600,909.01	R\$ 40,839.15	
	CAIXA IMA- B5+ TP RF LP	R\$ 658,414.62	R\$ -	R\$ -	R\$ 706,424.86	R\$ 48,010.24	
	BB IMA-B 5	R\$ 734,128.28	R\$ -	R\$ -	R\$ 741,228.95	R\$ 7,100.67	
	BB IDKA 2	R\$ 836,413.83	R\$ -	R\$ -	R\$ 843,160.75	R\$ 6,746.92	
	BB RF IRF-M	R\$ 874,811.67	R\$ -	R\$ -	R\$ 884,663.80	R\$ 9,852.13	
	BB SUPREMO	R\$ 72,283.18	R\$ -	R\$ -	R\$ 72,306.84	R\$ 23.66	
	BRADESCO FIA IBOVESPA PLUS	R\$ 44,342.73	R\$ -	R\$ -	R\$ 47,342.73	R\$ 3,000.00	
	BRADESCO FIA MID SMALL CAPS	R\$ 56,180.31	R\$ -	R\$ -	R\$ 60,803.84	R\$ 4,623.53	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 17,308.06	R\$ -	R\$ -	R\$ 18,542.06	R\$ 1,234.00	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 19,247.49	R\$ -	R\$ -	R\$ 20,323.12	R\$ 1,075.63	
	BRADESCO FIA IBEX ALPHA	R\$ 27,301.34	R\$ -	R\$ -	R\$ 29,604.05	R\$ 2,302.71	
	POUPANÇA	R\$ 480.29	R\$ -	R\$ -	R\$ 481.12	R\$ 0.83	
	Ações Construção Civil	R\$ 90,727.16	R\$ -		R\$ 97,020.37	R\$ 6,293.21	
	Ações de Infraestrutura	R\$ 110,446.47	R\$ -		R\$ 119,871.65	R\$ 9,425.18	
	Ações de Consumo	R\$ 116,156.97	R\$ -		R\$ 124,767.02	R\$ 8,610.05	
	Disponibilidad e Financeira	R\$ 147,126.27			R\$ 256,211.39		
	FI CAIXA BRASIL TP RF	R\$ 2,585,063.76	R\$ -	R\$ -	R\$ 2,588,851.58	R\$ 3,787.82	
	FI CAIXA BRASIL IRF- M1 + TP RF LP	R\$ 10,098,522.80	R\$ -		R\$ 9,979,415.68	-R\$ 119,107.12	



Agosto	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 745,296.81	R\$ 254,000.00		R\$ 1,000,094.03	R\$ 797.22	R\$ 19,800,693.43
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,116,041.78	R\$ -	R\$ -	R\$ 1,117,118.48	R\$ 1,076.70	
	CAIXA IDKA 2A RF LP	R\$ 665,927.79	R\$ -	R\$ -	R\$ 671,198.87	R\$ 5,271.08	
	CAIXA IMA-B5+ TP RF LP	R\$ 600,909.01	R\$ -	R\$ -	R\$ 579,015.98	-R\$ 21,893.03	
	CAIXA IMA-B5+ TP RF LP	R\$ 706,424.86	R\$ -	R\$ -	R\$ 680,687.54	-R\$ 25,737.32	
	BB IMA-B 5	R\$ 741,228.95	R\$ -	R\$ -	R\$ 743,947.29	R\$ 2,718.34	
	BB IDKA 2	R\$ 843,160.75	R\$ -	R\$ -	R\$ 848,945.88	R\$ 5,785.13	
	BB RF IRF-M	R\$ 884,663.80	R\$ -	R\$ -	R\$ 877,559.34	-R\$ 7,104.46	
	BB SUPREMO	R\$ 72,306.84	R\$ -	R\$ -	R\$ 72,316.69	R\$ 9.85	
	BRADESCO FIA IBOVSPA PLUS	R\$ 47,342.73	R\$ -	R\$ -	R\$ 46,321.70	-R\$ 1,021.03	
	BRADESCO FIA MID SMALL CAPS	R\$ 60,803.84	R\$ -	R\$ -	R\$ 59,844.28	-R\$ 959.56	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 18,542.06	R\$ -	R\$ -	R\$ 17,583.63	-R\$ 958.43	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 20,323.12	R\$ -	R\$ -	R\$ 21,725.26	R\$ 1,402.14	
	BRADESCO FIA IBEX ALPHA	R\$ 29,604.05	R\$ -	R\$ -	R\$ 28,732.81	-R\$ 871.24	
	POUPANÇA	R\$ 481.12	R\$ -	R\$ -	R\$ 481.75	R\$ 0.63	
	Ações Construção Civil	R\$ 97,020.37	R\$ -		R\$ 89,268.08	-R\$ 7,752.29	
	Ações de Infraestrutura	R\$ 119,871.65	R\$ -		R\$ 115,490.10	-R\$ 4,381.55	
	Ações de Consumo	R\$ 124,767.02	R\$ -		R\$ 122,779.48	-R\$ 1,987.54	
	Disponibilidade e Financeira	R\$ 256,211.39			R\$ 139,314.98		

FI CAIXA BRASIL TP RF	R\$ 2,588,851.58	R\$ -	R\$ -	R\$ 2,584,145.81	-R\$ 4,705.77
FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,979,415.68	R\$ -		R\$ 9,881,830.84	-R\$ 97,584.84
CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,000,094.03	R\$ 254,000.00		R\$ 1,001,427.45	-R\$ 252,666.58
CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,117,118.48	R\$ -	R\$ -	R\$ 1,118,607.94	R\$ 1,489.46
CAIXA IDKA 2A RF LP	R\$ 671,198.87	R\$ -	R\$ -	R\$ 671,445.37	R\$ 246.50



Setembro	CAIXA IMA-B5+ TP RF LP	R\$ 579,015.98	R\$ -	R\$ -	R\$ 563,712.57	-R\$ 15,303.41	R\$ 19,778,045.61
	CAIXA IMA-B5+ TP RF LP	R\$ 680,687.54	R\$ -	R\$ -	R\$ 662,696.96	-R\$ 17,990.58	
	BB IMA-B 5	R\$ 743,947.29	R\$ -	R\$ -	R\$ 742,804.26	-R\$ 1,143.03	
	BB IDKA 2	R\$ 848,945.88	R\$ -	R\$ -	R\$ 849,914.61	R\$ 968.73	
	BB RF IRF-M	R\$ 877,559.34	R\$ -	R\$ -	R\$ 871,790.19	-R\$ 5,769.15	
	BB SUPREMO	R\$ 72,316.69	R\$ -	R\$ -	R\$ 72,322.34	R\$ 5.65	
	BRADESCO FIA IBOVESPA PLUS	R\$ 46,321.70	R\$ -	R\$ -	R\$ 44,095.40	-R\$ 2,226.30	
	BRADESCO FIA MID SMALL CAPS	R\$ 59,844.28	R\$ -	R\$ -	R\$ 56,829.48	-R\$ 3,014.80	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 17,583.63	R\$ -	R\$ -	R\$ 16,694.08	-R\$ 889.55	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 21,725.26	R\$ -	R\$ -	R\$ 20,702.55	-R\$ 1,022.71	
	BRADESCO FIA IBEX ALPHA	R\$ 28,732.81	R\$ -	R\$ -	R\$ 27,501.47	-R\$ 1,231.34	
	POUPANÇA	R\$ 481.75	R\$ -	R\$ -	R\$ 482.38	R\$ 0.63	
	Ações Construção Civil	R\$ 89,268.08	R\$ -		R\$ 82,032.56	-R\$ 7,235.52	
	Ações de Infraestrutura	R\$ 115,490.10	R\$ -		R\$ 109,506.03	-R\$ 5,984.07	
	Ações de Consumo	R\$ 122,779.48	R\$ -		R\$ 117,798.07	-R\$ 4,981.41	
	Disponibilidade e Financeira	R\$ 139,314.98			R\$ 281,705.25		

FI CAIXA BRASIL TP RF	R\$ 2,584,145.81	R\$ -	R\$ -	R\$ 2,587,149.02	R\$ 3,003.21
FI CAIXA BRASIL IRF-M1 + TP RF LP	R\$ 9,881,830.84	R\$ -		R\$ 9,826,406.97	-R\$ 55,423.87
CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,001,427.45	R\$ -		R\$ 1,002,858.45	R\$ 1,431.00
CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,118,607.94	R\$ -	R\$ -	R\$ 1,120,206.39	R\$ 1,598.45
CAIXA IDKA 2A RF LP	R\$ 671,445.37	R\$ -	R\$ -	R\$ 672,471.18	R\$ 1,025.81
CAIXA IMA-B5+ TP RF LP	R\$ 563,712.57	R\$ -	R\$ -	R\$ 564,940.55	R\$ 1,227.98
CAIXA IMA-B5+ TP RF LP	R\$ 662,696.96	R\$ -	R\$ -	R\$ 664,140.56	R\$ 1,443.60
BB IMA-B 5	R\$ 742,804.26	R\$ -	R\$ -	R\$ 744,190.86	R\$ 1,386.60
BB IDKA 2	R\$ 849,914.61	R\$ -	R\$ -	R\$ 852,707.32	R\$ 2,792.71
BB RF IRF-M	R\$ 871,790.19	R\$ -	R\$ -	R\$ 869,053.80	-R\$ 2,736.39



Outubro	BB SUPREMO	R\$ 72,322.34	R\$ -	R\$ -	R\$ 72,330.16	R\$ 7.82	R\$ 19,851,413.55
	BRADESCO FIA IBOVESPA PLUS	R\$ 44,095.40	R\$ -	R\$ -	R\$ 43,774.37	-R\$ 321.03	
	BRADESCO FIA MID SMALL CAPS	R\$ 56,829.48	R\$ -	R\$ -	R\$ 55,429.17	-R\$ 1,400.31	
	BRADESCO GIA DIVIDENDOS FIC	R\$ 16,694.08	R\$ -	R\$ -	R\$ 16,537.19	-R\$ 156.89	
	BRADESCO FUNDO DE INVEST. MULT	R\$ 20,702.55	R\$ -	R\$ -	R\$ 20,224.03	-R\$ 478.52	
	BRADESCO FIA IBEX ALPHA	R\$ 27,501.47	R\$ -	R\$ -	R\$ 27,443.26	-R\$ 58.21	
	POUPANÇA	R\$ 482.38	R\$ -	R\$ -	R\$ 482.38	R\$ -	
	Ações Construção Civil	R\$ 82,032.56	R\$ -		R\$ 79,890.13	-R\$ 2,142.43	
	Ações de Infraestrutura	R\$ 109,506.03	R\$ -		R\$ 107,057.58	-R\$ 2,448.45	
	Ações de Consumo	R\$ 117,798.07	R\$ -		R\$ 114,288.57	-R\$ 3,509.50	
	Disponibilidad e Financeira	R\$ 281,705.25			R\$ 409,831.61		

Novembro	FI CAIXA BRASIL TP RF	R\$ 2,587,149.02	R\$ -	R\$ -	R\$ 2,589,570.17	R\$ 2,421.15	R\$ 20,177,982.64
	FI CAIXA BRASIL IRF- M1 + TP RF LP	R\$ 9,826,406.97	R\$ -		R\$ 9,869,003.87	R\$ 42,596.90	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,002,858.45	R\$ -		R\$ 1,005,020.77	R\$ 2,162.32	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,120,206.39	R\$ -	R\$ -	R\$ 1,122,621.73	R\$ 2,415.34	
	CAIXA IDKA 2A RF LP	R\$ 672,471.18	R\$ -	R\$ -	R\$ 680,661.25	R\$ 8,190.07	
	CAIXA IMA- B5+ TP RF LP	R\$ 564,940.55	R\$ -	R\$ -	R\$ 579,433.35	R\$ 14,492.80	
	CAIXA IMA- B5+ TP RF LP	R\$ 664,140.56	R\$ -	R\$ -	R\$ 681,178.21	R\$ 17,037.65	
	BB IMA-B 5	R\$ 744,190.86	R\$ -	R\$ -	R\$ 753,958.58	R\$ 9,767.72	
	BB IDKA 2	R\$ 852,707.32	R\$ -	R\$ -	R\$ 864,134.00	R\$ 11,426.68	
	BB RF IRF-M	R\$ 869,053.80	R\$ -	R\$ -	R\$ 872,027.33	R\$ 2,973.53	
	BB SUPREMO	R\$ 72,330.16	R\$ -	R\$ -	R\$ 72,337.56	R\$ 7.40	
BRABESCO FIA IBOVESPA PLUS	R\$ 43,774.37	R\$ -	R\$ -	R\$ 50,720.88	R\$ 6,946.51		



<p> BRADESCO FIA MID SMALL CAPS </p>	R\$ 55,429.17	R\$ -	R\$ -	R\$ 60,113.64	R\$ 4,684.47
<p> BRADESCO GIA DIVIDENDOS FIC </p>	R\$ 16,537.19	R\$ -	R\$ -	R\$ 19,177.43	R\$ 2,640.24
<p> BRADESCO FUNDO DE INVEST. MULT </p>	R\$ 20,224.03	R\$ -	R\$ -	R\$ 22,384.80	R\$ 2,160.77
<p> BRADESCO FIA IBEX ALPHA </p>	R\$ 27,443.26	R\$ -	R\$ -	R\$ 31,190.83	R\$ 3,747.57
<p> POUPANÇA </p>	R\$ 482.38	R\$ -	R\$ -	R\$ 482.38	R\$ -
<p> Ações Construção Civil </p>	R\$ 79,890.13	R\$ -		R\$ 92,852.33	R\$ 12,962.20
<p> Ações de Infraestrutura </p>	R\$ 107,057.58	R\$ -		R\$ 122,248.82	R\$ 15,191.24
<p> Ações de Consumo </p>	R\$ 114,288.57	R\$ -		R\$ 124,155.28	R\$ 9,866.71
<p> Disponibilidade e Financeira </p>	R\$ 409,831.61			R\$ 564,709.43	

Dezembro	FI CAIXA BRASIL TP RF	R\$ 2,589,570.17	R\$ -	R\$ -	R\$ 2,596,154.80	R\$ 6,584.63	R\$ 20,674,904.88
	FI CAIXA BRASIL IRF- M1 + TP RF LP	R\$ 9,869,003.87	R\$ -		R\$ 10,168,784.51	R\$ 299,780.64	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,005,020.77	R\$ -		R\$ 1,007,882.40	R\$ 2,861.63	
	CAIXA FI BRASIL IRF- M1 TP RF	R\$ 1,122,621.73	R\$ -	R\$ -	R\$ 1,125,818.21	R\$ 3,196.48	
	CAIXA IDKA 2A RF LP	R\$ 680,661.25	R\$ 250,000.00	R\$ -	R\$ 944,236.85	R\$ 13,575.60	
	CAIXA IMA- B5+ TP RF LP	R\$ 579,433.35	R\$ -	R\$ -	R\$ 623,255.77	R\$ 43,822.42	
	CAIXA IMA- B5+ TP RF LP	R\$ 681,178.21	R\$ -	R\$ -	R\$ 732,695.58	R\$ 51,517.37	
	BB IMA-B 5	R\$ 753,958.58	R\$ -	R\$ -	R\$ 767,581.78	R\$ 13,623.20	
	BB IDKA 2	R\$ 864,134.00	R\$ -	R\$ -	R\$ 889,157.70	R\$ 25,023.70	
	BB RF IRF-M	R\$ 872,027.33	R\$ -	R\$ -	R\$ 869,053.80	-R\$ 2,973.53	
	BB SUPREMO	R\$ 72,337.56	R\$ -	R\$ -	R\$ 72,345.71	R\$ 8.15	
	BRABESCO FIA IBOVESPA PLUS	R\$ 50,720.88	R\$ -	R\$ -	R\$ 55,435.37	R\$ 4,714.49	
	BRABESCO FIA MID SMALL CAPS	R\$ 60,113.64	R\$ -	R\$ -	R\$ 65,288.22	R\$ 5,174.58	
BRABESCO GIA DIVIDENDOS FIC	R\$ 19,177.43	R\$ -	R\$ -	R\$ 20,976.69	R\$ 1,799.26		



BRADESCO FUNDO DE INVEST. MULT	R\$ 22,384.80	R\$ -	R\$ -	R\$ 23,060.41	R\$ 675.61
BRADESCO FIA IBEX					
ALPHA	R\$ 31,190.83	R\$ -	R\$ -	R\$ 34,131.54	R\$ 2,940.71
POUPANÇA	R\$ 482.38	R\$ -	R\$ -	R\$ 484.05	R\$ 1.67
Ações Construção Civil	R\$ 92,852.33	R\$ -		R\$ 96,974.52	R\$ 4,122.19
Ações de Infraestrutura	R\$ 122,248.82	R\$ -		R\$ 132,435.90	R\$ 10,187.08
Ações de Consumo	R\$ 124,155.28	R\$ -		R\$ 130,221.81	R\$ 6,066.53
CAIXA IMA- B5+ TP RF LP	R\$ -	R\$ 150,000.00		R\$ 151,611.37	R\$ 1,611.37
Bolsa Americana	R\$ -	R\$ 100,000.00		R\$ 100,924.37	R\$ 924.37
Disponibilidade e Financeira	R\$ 564,709.43			R\$ 318,929.26	