



	ATIVO	RETORNO (%)	VOL (A.A)	SHARPE	%CDI	ULT. 12M (%)	ACUM. ANO (%)
	BANRISUL FOCO IRF M 1 FI RF	5,3832	0,4383	-0,1399	91,6007	10,8636	5,4532
	BANRISUL FOCO IDKA IPCA 2A FI RF	6,9809	2,1937	0,062	118,7864	8,136	7,0765
	BANRISUL MIX FIC RENDA FIXA LP	5,7272	0,0435	-0,4263	97,4531	11,3293	5,7719
	BANRISUL PREVIDENCIA IPCA 2024 FI RF LP	6,9427	4,6336	0,0284	118,1367	8,7027	6,9427
	BB PREVIDENCIARIO RF IMA B 5 LP FC	7,1013	2,023	0,0746	120,8351	11,9915	7,1846
	BB PREVIDENCIARIO RF IMA B FT	8,1176	6,9656	0,0394	138,1283	13,8357	8,2052
	BB PREVIDENCIARIO RF IMA B TIT PUBL FI	8,1754	6,9167	0,0407	139,1119	13,7707	8,2728
	BB PREVIDENCIARIO RF TP IPCA VI FI	7,0886	6,6956	0,0223	120,6189	12,4043	7,2087
	BB RPPS RENDA FIXA IMA B5+ FT	9,127	9,6108	0,0413	155,3054	15,3482	9,2259
	BB RPPS RENDA FIXA PERFIL FIC FI	6,0092	0,0636	0,2578	102,252	11,829	6,0563
	CAIXA FI BRASIL 2030 II TP RF	6,0732	10,2851	0,0024	103,342	8,9869	6,144
	CAIXA FI BRASIL IMA B 5+ TP RF LP	8,8164	9,6542	0,0372	150,0201	14,2383	8,9191
	CAIXA FI BRASIL IPCA VI RF CRED PRIV	8,6734	0,3998	0,8554	147,5855	14	8,7379
	CAIXA FI BRASIL IPCA XIII RF CRED PRIV	8,7304	0,2358	1,4797	148,5568	14,728	8,7955
	CAIXA FI BRASIL TITULOS PUBLICOS RF LP	5,7585	0,1254	-0,117	97,9865	11,3702	5,8145
	CAIXA FIC NOVO BRASIL IMA B RF LP	8,4385	6,4095	0,0489	143,5896	14,3813	8,5173
	FI CAIXA BRASIL IMA B 5 TP RF LP	7,1221	2,1265	0,0721	121,1895	12,1695	7,2028
	FI CAIXA BRASIL IRF M 1 TP RF	5,4089	0,4585	-0,1267	92,0381	10,8733	5,4603
	IMA-B	8,2418	6,9144	---	140,2427	14,0341	8,3375
	IPCA + 6%a.a.	9,1174	0,2083	---	155,1409	14,8721	9,183