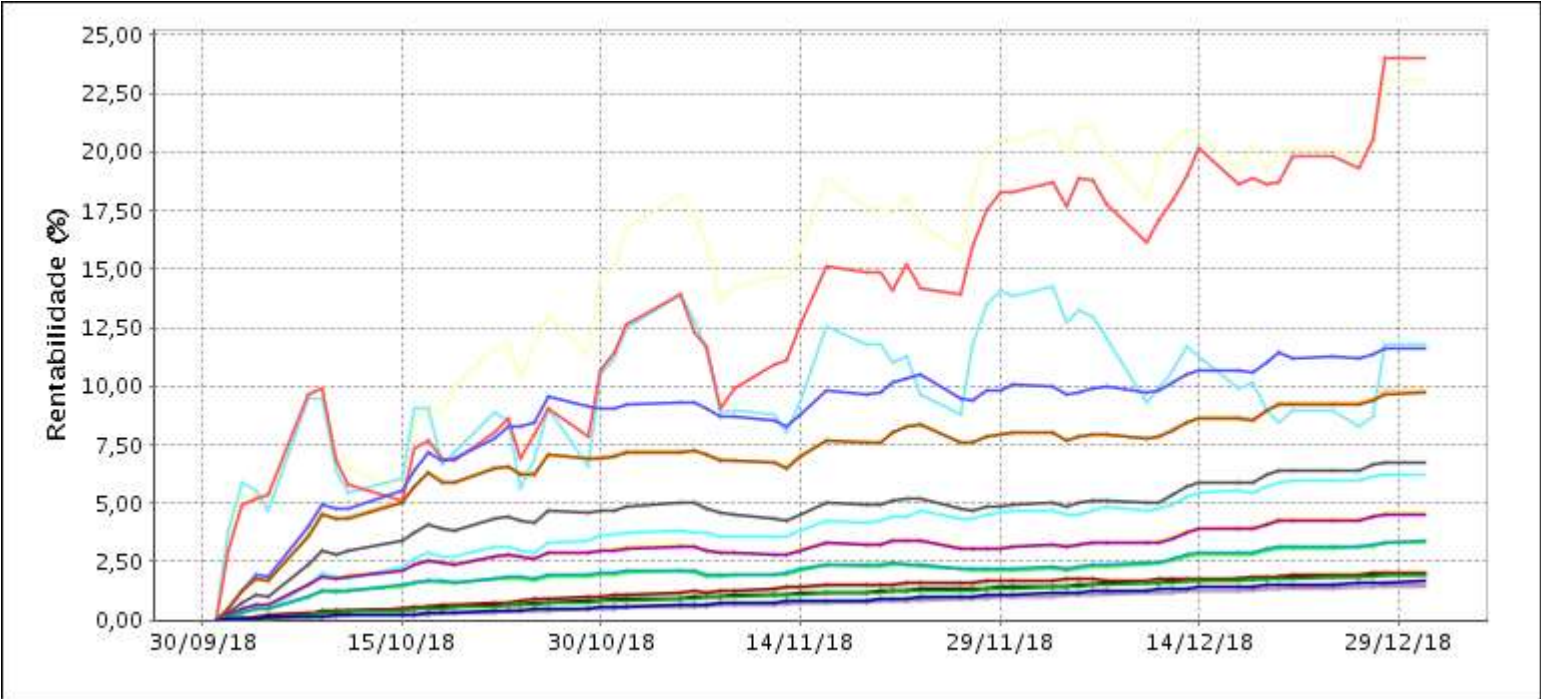


Relatório no período de 01/10/2018 até 31/12/2018



	ATIVO	RETORNO (%)	VOL (A.A)	SHARPE	%CDI	ÚLT. 12M (%)	ACUM. ANO (%)
	110% do CDI	1,6655	0,0000	---	110,0815	7,1417	7,0878
	BANRISUL FOCO IRF M 1 FI RF	1,9288	0,3560	0,2988	127,4818	6,7515	6,7446
	BANRISUL FOCO IDKA IPCA 2A FI RF	3,3667	1,6714	0,2818	222,5220	8,8198	9,0761
	BANRISUL PREVIDENCIA IPCA 2024 FI RF LP	2,0614	0,3539	0,3962	136,2500	4,8162	4,4715
	BB PREVIDENCIARIO RF IMA B 5 LP FC	4,5166	2,5004	0,3035	298,5240	9,1332	9,6520
	BB PREVIDENCIARIO RF IMA B FI	9,7054	5,9529	0,3393	641,4770	12,0148	12,8272
	BB PREVIDENCIARIO RF REF DI LP PERFIL FC	1,4705	0,0318	-0,3432	97,1905	6,4561	6,3346
	BB PREVIDENCIARIO RF TP IPCA VI FI	6,7296	4,0633	0,3209	444,7928	10,2392	11,0620

■	CAIXA FI BRASIL 2030 II TP RF	11,6219	7,0556	0,3501	768,1454	7,1724	7,8668
■	CAIXA FI BRASIL IDKA IPCA 2A RF LP	3,2914	1,6291	0,2774	217,5427	8,9921	9,3030
■	CAIXA FI BRASIL IRF M TP RF LP	6,2101	3,3257	0,3539	410,4516	10,3938	10,7090
■	CAIXA FIC ACOES VALOR SMALL CAP RPPS	24,0414	19,9401	0,2616	1.589,0108	18,9246	15,6192
■	CDI	1,5130	0,0000	---	100,0000	6,4720	6,4233
■	FI CAIXA BRASIL IMA B 5 TP RF LP	4,5765	2,5207	0,3070	302,4831	9,1163	9,6675
■	FI CAIXA BRASIL IRF M 1 TP RF	1,9683	0,3641	0,3199	130,0940	6,8323	6,8052
■	IBOVESPA	11,7822	24,9563	---	778,7415	24,3613	15,0326
■	IMA-B	9,7941	5,9832	---	647,3354	12,1453	13,0587

■	IPCA + 6%a.a.	1,9662	0,2302	---	129,9520	10,5209	10,0868
■	SMLL	23,0735	21,1222	---	1.525,0382	13,3535	8,1291