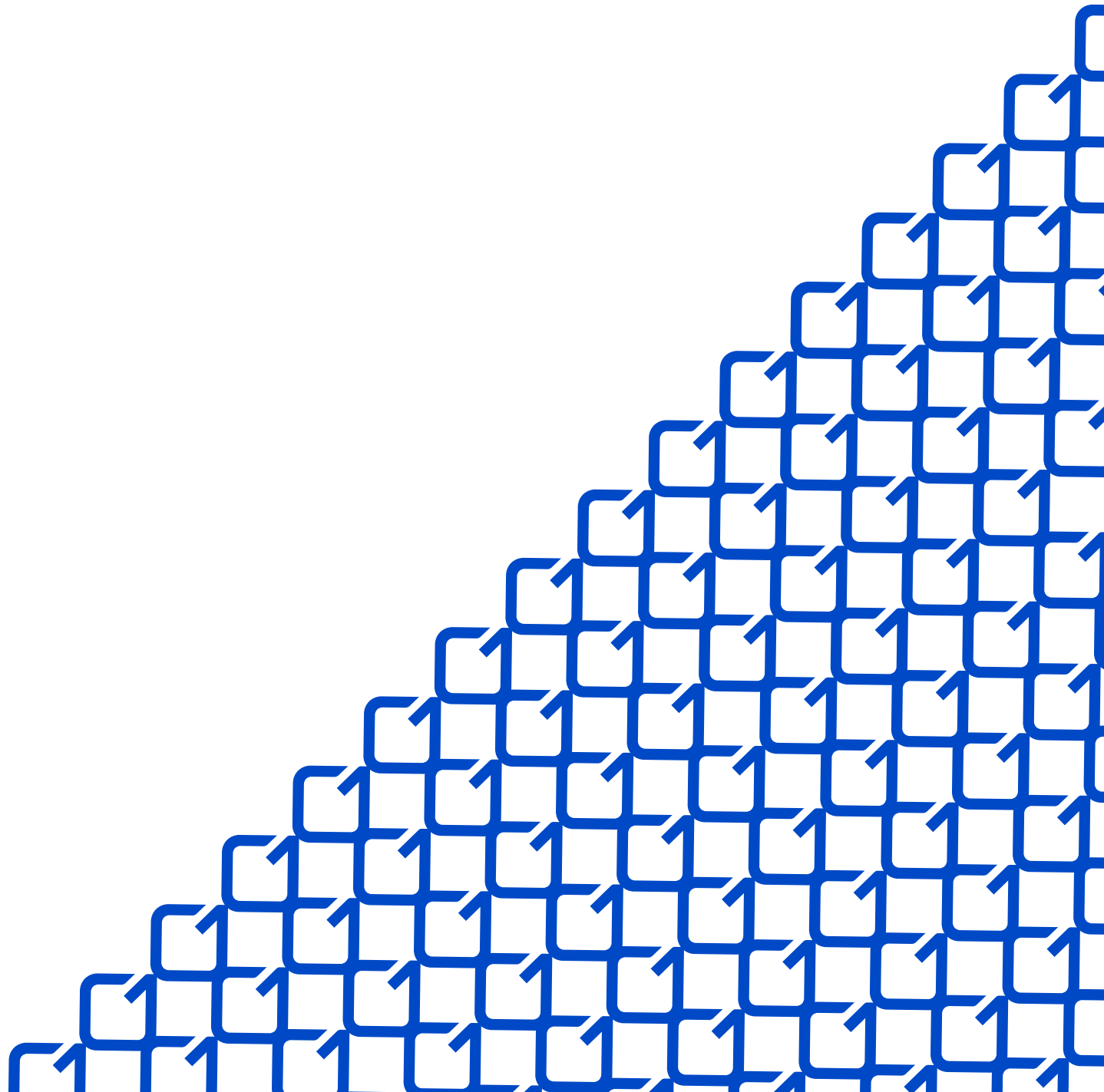




QUIPREV



Outubro/2024



ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)	TX ADM
CAIXA BRASIL IRF-M 1 TP FI RF	R\$ 83.110,82	6,11%	D+0	7, I "b"	R\$ 727,98	0,64%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 1.277.284,05	93,89%	D+0	7, I "b"	R\$ 10.048,99	0,22%	0,10%
Total investimentos	R\$ 1.360.394,87	100.00%			R\$ 10.776,97	0,82%	
Disponibilidade	R\$ 873.908,90	-			-	-	
Total patrimônio	R\$ 2.234.303,77	100.00%			-	-	