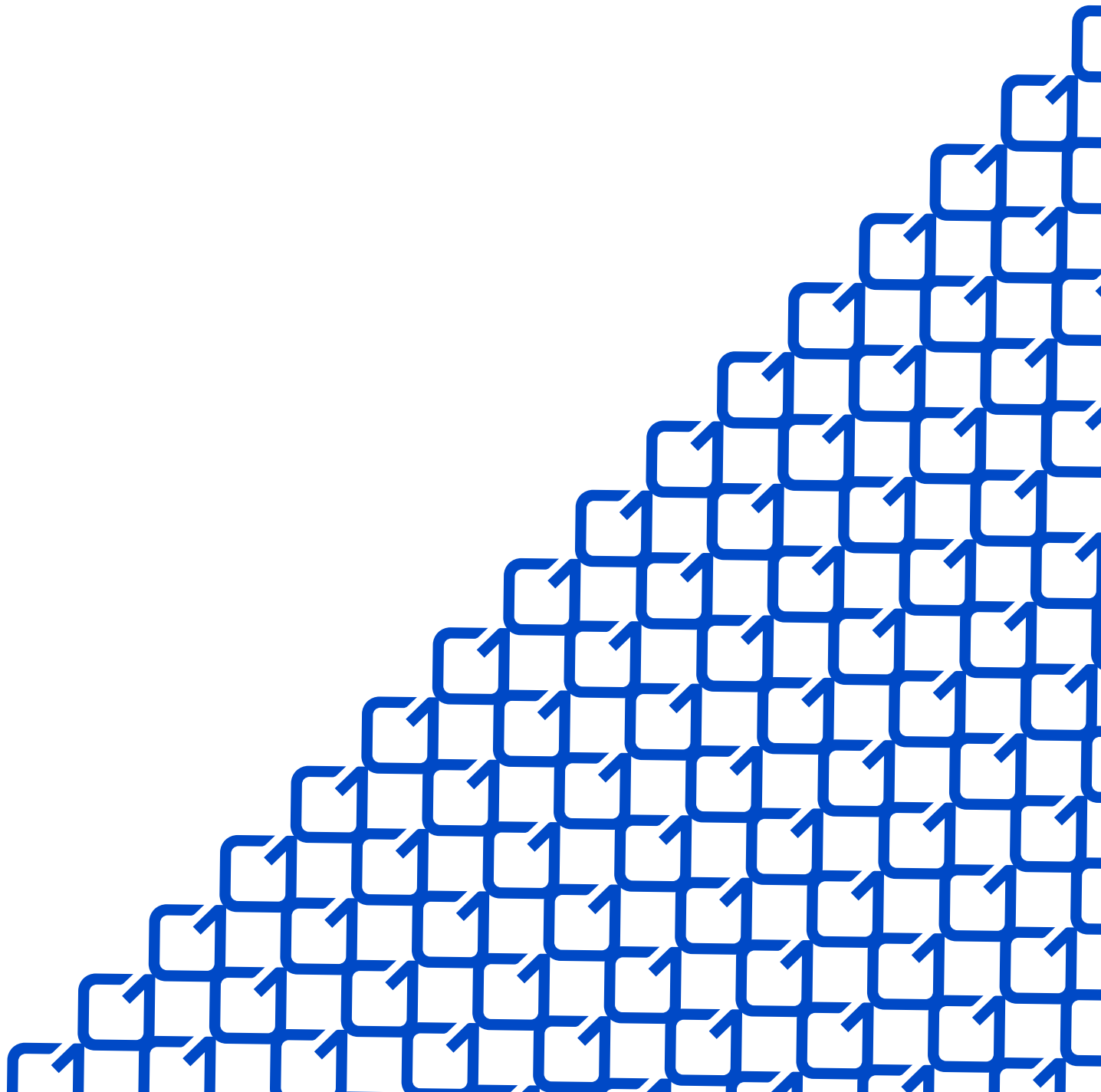




QUIPREV



Abril/2025



ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)	TX ADM
CAIXA BRASIL IRF-M 1 TP FI RF	R\$ 307.321,27	5,45%	D+0	7, I "b"	R\$ 3.807,36	1,12%	0,20%
BB IRF-M 1 TP FIC RF PREVID	R\$ 5.326.883,55	94,55%	D+0	7, I "b"	R\$ 68.770,22	1,03%	0,10%
Total investimentos	R\$ 5.634.204,82	100.00%			R\$ 72.577,58	1,22%	
Disponibilidade	R\$ 21.965,41	-			-	-	
Total patrimônio	R\$ 5.656.170,23	100.00%			-	-	