

FUNDO DO TENDIMENTO	ADMINISTRADOR	CNPJ	FUNDO	RENTA FIXA				RENTA VARIÁVEL				RENTABILIDADE			
				30/04/2016	REALOC. NO MÊS	31/05/2016	% DA CARTERA	RENT. MÊS	CUPOM	% RENT.	% DO ÍNDICE	% DA META MÊS			

CAIXA ECONOMICA FEDERAL		107.4057/00001-06	CAIXA BRASIL - R.F. AT-TP-FI-RF	R\$ 211.003.966,76	R\$ 156.889.564,04	R\$ 72.251.316,10	6,5244	R\$ 2.005.556,46		0,950482923	-12,34393277	74,2564706
			SAFEA EXECUTIVE 2	R\$ 21.301.419,34		R\$ 21.604.311,61	1,9509	R\$ 212.892,27		0,995227241	118,4788978	77,7517757
BRL TRUST SERVIÇOS FIDUCIÁRIOS E PART. LTDA		11212322/0001-10	ULTRA RIF- CREDITO PRIVADO	R\$ 4.212.098,44		R\$ 4.112.916,11	0,3714	R\$ 100.183,33		-2,377901476	-44,78157206	-165,773553
BNY MELLON SERVIÇOS FINANCEIROS DTVM S/A		13364673/0001-69	LUX M.A.B. F.I.P.	R\$ 10.248.987,49		R\$ 10.114.972,65	0,9134	R\$ 128.013,84		-1,259410363	-23,71705928	-96,3914346
INTRAG DTVM LTDA		09003819/0001-15	ITAU INSTITUCIONAL RENDA FIXA INFLAÇÃO 5 FIC	R\$ 51.350.580,24		R\$ 128.787.171,58	11,4473	R\$ 416.986,91		0,72	46,75326875	56,25
CAIXA ECONOMICA FEDERAL		11060913/0001-10	CAIXA FI BRASIL - M.A.B. 5 FIP-RF-UP	R\$		R\$ 175.000.000,00	15,8053	R\$ 28.419,84				
BB GESTÃO DE RECURSOS DTVM S/A		14386926/0001-71	BB FRENDO RE- IDKA 2	R\$ 42.007.247,95		R\$ 153.534.520,93	13,8844	R\$ 305.549,71		0,729339342	484,2242281	56,7450287
CAIXA ECONOMICA FEDERAL		23994899/0001-67	CAIXA FI BRASIL - IDKA FPCA 2A RF- LP	R\$ 13.139.591,95		R\$ 13.296.893,15	1,2007	R\$ 157.291,20		0,795246952	81,98422182	62,1266681
BRIDGE ADM DE RECURSOS LTDA		13077418/0001-49	TOWER BRIDGE RENDA FIXA	R\$ 44.924.024,00		R\$ 43.261.028,88	4,0871	R\$ 337.004,88		1,19707827	48,1206615	58,6067407
BB GESTÃO DE RECURSOS DTVM S/A		13077418/0001-49	TOWER BRIDGE RENDA FIXA	R\$ 180.521.042,37		R\$ 62.346.306,80	5,8301	R\$ 1.827.264,43		0,750166281	92,01914471	79,0794423
CAIXA ECONOMICA FEDERAL		00372709/0001-97	FI CAIXA BRASIL - REFERENCIADO DI	R\$ 36.789.514,77		R\$ 17.143.904,41	1,0966	R\$ 354.386,64		1,012316862	0,963289791	75,2570149
BANCO ITAUCARD S/A		00832456/0001-40	ITAU INSTITUCIONAL FI REFERENCIADO DI	R\$ 51.639.950,99		R\$ 158.212,20	0,4971	R\$ 33.417,23		0,972156593	88,3065964	75,9520237
INTRAG DTVM LTDA		16697230/0001-36	ITAU INSTITUCIONAL TÍTULOS PUBLICOS RF	R\$ 5.471.381,89		R\$ 5.504.853,12	2,1605	R\$ 293.729,02		1,15	-22,72727273	136,71875
SANTANDER		17013965/0001-92	INCENTIVO II FIDC MULTISSETORIAL	R\$ 23.631.588,07		R\$ 23.925.317,09	2,1605	R\$ 169.441,62		1,24295003	147,9703896	97,1065336
GRADUAL COTVA S/A		13344834/0001-66	INCENTIVO II FIDC MULTISSETORIAL	R\$ 15.654.085,25		R\$ 15.820.526,87	1,4286	R\$ 101.009,20		1,00324718	96,6583456	83,0681859
SOCIEDADE CORRETORA PALLISTA S A		62.285.390/0001-40	FIDC BMC	R\$ 7.004.773,98		R\$ 7.105.783,18	0,8417	R\$ 1.000,00		1,442005128	-18,12733933	112,6666571
CAIXA ECONOMICA FEDERAL		12321820/0001-84	CAIXA BRASIL VIII RF- FPCA - CP	R\$ 4.045.468,00		R\$	0,0000	R\$ 4.045.464,00		0	0	0
CAIXA ECONOMICA FEDERAL		13059830/0001-86	CAIXA BRASIL XIV RF- FPCA - CP	R\$ 4.784.795,00		R\$ 4.837.352,50	0,4368	R\$ 52.557,50		1,084427414	96,85703767	85,8146417

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CAIXA ECONOMICA FEDERAL		14120146/0001-74	CAIXA BRASIL IPOA III FI MULTIMERCADO - CP	R\$ 22.491.175,00		R\$ 22.748.638,50	2,0642	R\$ 256.988,50		1,142145453	103,6314048	80,2301155
CAIXA ECONOMICA FEDERAL		14120277/0001-52	CAIXA BRASIL IPOA V FI MULTIMERCADO - CP	R\$ 4.516.145,00		R\$ 4.566.810,00	0,4124	R\$ 90.665,00		1,121663891	101,9876294	87,6456164
BTG PACTUAL SERVIÇOS FINANCEIROS S/A DTVM		12430197/0001-71	CARTERINA MULTI CREDITO PRIVADO	R\$ 10.848.140,79		R\$ 11.004.521,10	0,9937	R\$ 198.390,31		0,26	23,6396364	20,3125
BANCO ITAUCARD S/A		17073568/0001-00	KINEVA PIPE FIA	R\$ 7.902.323,78		R\$ 7.933.886,55	0,7164	R\$ 31.862,57		0,996977816	-5,154297346	31,0066793
BNY MELLON SERVIÇOS FINANCEIROS DTVM S/A		02995964/0001-98	FRANKLIN TEMPLETON FPL F. AÇÕES	R\$ 30.077.997,83		R\$ 28.069.392,54	2,5935	R\$ 1.467.735,29		-4,879194818	63,37551712	-381,243455
BNY MELLON SERVIÇOS FINANCEIROS DTVM S/A		17388629/0001-11	APÊX AÇÕES FIC DE FIA INST III	R\$ 22.977.555,27		R\$ 21.862.791,72	1,9742	R\$ 1.114.783,55		-4,651524449	-57,74933868	-379,025972
BEI DTVM		08621010/0001-56	PPM AÇÕES FIC DE FIA	R\$ 21.458.076,84		R\$ 20.461.840,72	1,8477	R\$ 996.238,12		-0,642708268	-87,49331936	-392,711951
BTG PACTUAL SERVIÇOS FINANCEIROS S/A DTVM		14083797/0001-42	PACHICO AÇÕES FIC FI	R\$ 32.445.988,96		R\$ 31.552.050,14	2,8492	R\$ 893.648,95		-2,754290599	35,7700083	-215,1788956
BNY MELLON SERVIÇOS FINANCEIROS S/A DTVM		12312167/0001-35	ATICO FUNDRESAL FIP	R\$ 12.296.425,95		R\$ 12.220.481,06	1,1035	R\$ 19.844,89		-0,130360758	-8,461477818	-10,1802155
CAIXA ECONOMICA FEDERAL		15711197/0001-90	W7 FIP	R\$ 12.601.109,75		R\$ 12.562.197,12	1,1344	R\$ 38.912,63		-0,308801199	-20,06215577	-24,1254819
CITIBANK DTVM S/A		14584949/0001-96	CAIXA FIP CYRCLA	R\$ 3.597.929,05		R\$ 3.612.864,69	0,3362	R\$ 14.935,64		0,100000000	26,95568423	32,4310686
INTRAG DTVM LTDA		14723780/0001-97	BTG PACTUAL LIPRAESTRUTURA II FIC FIP	R\$ 6.864.901,74		R\$ 6.849.911,14	0,6196	R\$ 14.990,00		-0,426219263	-10,1941714	-17,0596309
CAIXA ECONOMICA FEDERAL		12887206/0001-43	KINEVA II REAL ESTATE EQUITY FII	R\$ 5.965.161,99		R\$ 4.818.665,65	0,5407	R\$ 2.566,39		1,027462968	#VALOR	3,3924987
FUNDO DE INVESTIMENTO IMOBILIÁRIO CAIXA TRX			FUNDO DE INVESTIMENTO IMOBILIÁRIO CAIXA TRX	R\$ 439.550,00		R\$ 439.550,00	0,0397	R\$ 500.970,00		1,027462968	#VALOR	80,2705364
CAIXA ECONOMICA FEDERAL		15461079/0001-91	FI BR HOTELS	R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		1,158893028	#VALOR	9054,55491
			FI BR HOTELS	R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
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				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
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				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	1,31827941
				R\$ 1.098.409.225,10		R\$ 1.107.402.718,33	100,0000	R\$ 235.637,26		0,018873978	#VALOR	1,31827941
				R\$ 19.153.517,31		R\$ 19.156.746,27	1,7299	R\$ 3.231,96		0,018873978	#VALOR	