

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 6.635.047,84	19.31%	D+1	7, I "b"	R\$ 88.682,35	1,35%
BB IRF-M 1 TP FIC RF...	R\$ 6.939.655,58	20.19%	D+0	7, I "b"	R\$ 72.582,88	1,06%
BB IDKA 2 TP FI RF...	R\$ 6.892.185,49	20.05%	D+1	7, I "b"	R\$ 94.922,93	1,40%
BNB RPPS IMA-B FI RF	R\$ 1.481.261,13	4.31%	D+1	7, I "b"	R\$ 117,40	0,01%
BB FLUXO FIC RF PREVID	R\$ 969.028,69	2.82%	D+0	7, III "a"	R\$ 9.936,29	1,03%
BB PERFIL FIC RF REF DI...	R\$ 6.722.589,74	19.56%	D+0	7, III "a"	R\$ 74.707,66	1,12%
BNB PLUS FIC RF LP	R\$ 1.129.417,54	3.29%	D+1	7, III "a"	R\$ 12.438,06	1,11%
BNB INSTITUCIONAL FIC...	R\$ 1.080.889,94	3.15%	D+0	7, III "a"	R\$ 11.978,22	1,12%
BB MULTIMERCADO LP...	R\$ 2.517.159,69	7.32%	D+1	10, I	R\$ 22.806,91	0,91%
Total investimentos	R\$ 34.367.235,64	100.00%			R\$ 388.172,70	-
Disponibilidade	R\$ 0,07	-			-	-
Total patrimônio	R\$ 34.367.235,71	100.00%			-	-