

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 6.727.864,35	19.14%	D+1	7, I "b"	R\$ 92.816,51	1,40%
BB IRF-M 1 TP FIC RF...	R\$ 7.256.844,03	20.65%	D+0	7, I "b"	R\$ 67.188,45	0,93%
BB IDKA 2 TP FI RF...	R\$ 7.144.992,90	20.33%	D+1	7, I "b"	R\$ 102.807,41	1,46%
BNB RPPS IMA-B FI RF	R\$ 1.500.005,84	4.27%	D+1	7, I "b"	R\$ 18.744,71	1,27%
BB FLUXO FIC RF PREVID	R\$ 964.474,13	2.74%	D+0	7, III "a"	R\$ 8.639,53	0,73%
BB PERFIL FIC RF REF DI...	R\$ 6.779.992,64	19.29%	D+0	7, III "a"	R\$ 57.402,90	0,85%
BNB PLUS FIC RF LP	R\$ 1.139.846,79	3.24%	D+1	7, III "a"	R\$ 10.429,26	0,92%
BNB INSTITUCIONAL FIC...	R\$ 1.090.785,54	3.10%	D+0	7, III "a"	R\$ 9.895,60	0,92%
BB MULTIMERCADO LP...	R\$ 2.538.957,65	7.22%	D+1	10, I	R\$ 21.797,96	0,87%
Total investimentos	R\$ 35.143.763,87	100.00%			R\$ 389.722,33	-
Disponibilidade	R\$ 70.766,43	-			-	-
Total patrimônio	R\$ 35.214.530,30	100.00%			-	-