

<b>ATIVO</b>	<b>SALDO</b>	<b>CARTEIRA(%)</b>	<b>RESG.</b>	<b>4.963</b>	<b>RETORNO (R\$)</b>	<b>(%)</b>
BB IMA-B 5 FIC RF PREVID...	R\$ 6.827.959,38	19.18%	D+1	7, I "b"	R\$ 100.095,03	1,49%
BB IRF-M 1 TP FIC RF...	R\$ 7.343.758,59	20.63%	D+0	7, I "b"	R\$ 86.914,56	1,20%
BB IDKA 2 TP FI RF...	R\$ 7.243.774,69	20.34%	D+1	7, I "b"	R\$ 98.781,79	1,38%
BNB RPPS IMA-B FI RF	R\$ 1.537.818,74	4.32%	D+1	7, I "b"	R\$ 37.812,90	2,52%
BB FLUXO FIC RF PREVID	R\$ 967.172,30	2.72%	D+0	7, III "a"	R\$ 10.412,96	1,07%
BB PERFIL FIC RF REF DI...	R\$ 6.858.818,86	19.26%	D+0	7, III "a"	R\$ 78.826,22	1,16%
BNB PLUS FIC RF LP	R\$ 1.152.583,43	3.24%	D+1	7, III "a"	R\$ 12.736,64	1,12%
BNB INSTITUCIONAL FIC...	R\$ 1.103.262,35	3.10%	D+0	7, III "a"	R\$ 12.476,81	1,14%
BB MULTIMERCADO LP...	R\$ 2.570.139,87	7.22%	D+1	10, I	R\$ 31.182,22	1,23%
<b>Total investimentos</b>	<b>R\$ 35.605.288,21</b>	<b>100.00%</b>			<b>R\$ 469.239,13</b>	<b>-</b>
Disponibilidade	R\$ 314.965,26	-			-	-
<b>Total patrimônio</b>	<b>R\$ 35.920.253,47</b>	<b>100.00%</b>			<b>-</b>	<b>-</b>