

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 7.183.824,96	19.24%	D+1	7, I "b"	R\$ 43.034,10	0,60%
BB IRF-M 1 TP FIC RF...	R\$ 7.487.646,57	20.05%	D+0	7, I "b"	R\$ 83.045,86	1,12%
BB IDKA 2 TP FI RF...	R\$ 7.321.194,70	19.61%	D+1	7, I "b"	R\$ 28.355,00	0,39%
BNB RPPS IMA-B FI RF	R\$ 1.604.011,59	4.30%	D+1	7, I "b"	R\$ 37.259,94	2,38%
BB TÍTULOS PÚBLICOS XXI FI RENDA...	R\$ 600.681,59	1.61%	D+360	7, I "b"	R\$ -54,00	-0,01%
BB FLUXO FIC RF PREVID	R\$ 1.017.311,41	2.72%	D+0	7, III "a"	R\$ 11.318,04	0,92%
BB PERFIL FIC RF REF DI...	R\$ 7.099.717,03	19.01%	D+0	7, III "a"	R\$ 80.060,53	1,14%
BNB PLUS FIC RF LP	R\$ 1.175.762,14	3.15%	D+1	7, III "a"	R\$ 13.358,52	1,15%
BNB INSTITUCIONAL FIC...	R\$ 1.125.470,86	3.01%	D+0	7, III "a"	R\$ 12.699,17	1,14%
BB MULTIMERCADO LP...	R\$ 2.722.290,01	7.29%	D+1	10, I	R\$ 29.857,33	1,11%
Total investimentos	R\$ 37.337.910,86	100.00%			R\$ 338.934,49	-
Disponibilidade	R\$ 76.930,67	-			-	-
<b>Total patrimônio</b>	<b>R\$ 37.414.841,53</b>	<b>100.00%</b>			<b>-</b>	<b>-</b>