

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 7.257.884,01	19.06%	D+1	7, I "b"	R\$ 74.059,05	1,03%
BB IRF-M 1 TP FIC RF...	R\$ 7.574.396,91	19.89%	D+0	7, I "b"	R\$ 86.750,34	1,16%
BB IDKA 2 TP FI RF...	R\$ 5.891.598,05	15.47%	D+1	7, I "b"	R\$ 70.403,35	1,02%
BNB RPPS IMA-B FI RF	R\$ 1.641.155,70	4.31%	D+1	7, I "b"	R\$ 37.144,11	2,32%
BB TÍTULOS PÚBLICOS XXI FI RENDA...	R\$ 606.274,78	1.59%	D+360	7, I "b"	R\$ 5.593,19	0,93%
BB IMA-B TP FI RF	R\$ 1.262.751,94	3.32%	D+1	7, I "b"	R\$ 12.751,94	1,02%
BB IRF-M TP FI RF PREVID	R\$ 552.312,97	1.45%	D+1	7, I "b"	R\$ 2.312,97	0,42%
BB FLUXO FIC RF PREVID	R\$ 1.035.406,57	2.72%	D+0	7, III "a"	R\$ 10.335,24	1,00%
BB PERFIL FIC RF REF DI...	R\$ 7.177.283,71	18.85%	D+0	7, III "a"	R\$ 77.566,68	1,09%
BNB PLUS FIC RF LP	R\$ 1.188.526,40	3.12%	D+1	7, III "a"	R\$ 12.764,26	1,09%
BNB INSTITUCIONAL FIC...	R\$ 1.137.760,27	2.99%	D+0	7, III "a"	R\$ 12.289,41	1,09%
BB MULTIMERCADO LP...	R\$ 2.754.705,08	7.23%	D+1	10, I	R\$ 32.415,07	1,19%
Total investimentos	R\$ 38.080.056,39	100.00%			R\$ 434.385,61	-
Disponibilidade	R\$ 78.521,84	-			-	-
Total patrimônio	R\$ 38.158.578,23	100.00%			-	-