

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 7.386.844,26	19.07%	D+1	7, I "b"	R\$ 68.960,25	0,94%
BB IRF-M 1 TP FIC RF...	R\$ 7.654.574,13	19.76%	D+0	7, I "b"	R\$ 80.177,22	1,06%
BB IDKA 2 TP FI RF...	R\$ 5.947.173,65	15.35%	D+1	7, I "b"	R\$ 55.575,60	0,94%
BNB RPPS IMA-B FI RF	R\$ 1.654.375,91	4.27%	D+1	7, I "b"	R\$ 13.220,21	0,81%
BB TÍTULOS PÚBLICOS XXI FI RENDA...	R\$ 612.685,08	1.58%	D+360	7, I "b"	R\$ 6.410,30	1,06%
BB IMA-B TP FI RF	R\$ 1.272.011,89	3.28%	D+1	7, I "b"	R\$ 9.259,95	0,73%
BB IRF-M TP FI RF PREVID	R\$ 717.472,69	1.85%	D+1	7, I "b"	R\$ 5.159,72	0,72%
BB FLUXO FIC RF PREVID	R\$ 1.105.595,50	2.85%	D+0	7, III "a"	R\$ 10.613,36	0,95%
BB PERFIL FIC RF REF DI...	R\$ 7.253.688,21	18.73%	D+0	7, III "a"	R\$ 76.404,50	1,06%
BNB PLUS FIC RF LP	R\$ 1.200.879,25	3.10%	D+1	7, III "a"	R\$ 12.352,86	1,04%
BNB INSTITUCIONAL FIC...	R\$ 1.149.663,99	2.97%	D+0	7, III "a"	R\$ 11.903,72	1,05%
BB MULTIMERCADO LP...	R\$ 2.782.622,20	7.18%	D+1	10, I	R\$ 27.917,12	1,01%
Total investimentos	R\$ 38.737.586,76	100.00%			R\$ 377.954,81	-
Disponibilidade	R\$ 30.965,36	-			-	-
Total patrimônio	R\$ 38.768.552,12	100.00%			-	-