

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 7.519.518,22	19.06%	D+1	7, I "b"	R\$ 42.673,96	0,57%
BB IRF-M 1 TP FIC RF...	R\$ 7.739.982,67	19.62%	D+0	7, I "b"	R\$ 85.408,54	1,12%
BB IDKA 2 TP FI RF...	R\$ 5.991.137,09	15.19%	D+1	7, I "b"	R\$ 43.963,44	0,74%
BNB RPPS IMA-B FI RF	R\$ 1.648.363,09	4.18%	D+1	7, I "b"	R\$ -6.012,82	-0,36%
BB TÍTULOS PÚBLICOS XXI FI RENDA...	R\$ 601.342,40	1.52%	D+360	7, I "b"	R\$ 5.481,29	0,90%
BB IMA-B TP FI RF	R\$ 1.266.907,64	3.21%	D+1	7, I "b"	R\$ -5.104,25	-0,40%
BB IRF-M TP FI RF PREVID	R\$ 772.794,21	1.96%	D+1	7, I "b"	R\$ 5.321,52	0,69%
BB IMA-B 5+ TP FI RF...	R\$ 494.485,93	1.25%	D+2	7, I "b"	R\$ -5.514,07	-1,10%
BB FLUXO FIC RF PREVID	R\$ 891.913,45	2.26%	D+0	7, III "a"	R\$ 11.603,09	1,05%
BB PERFIL FIC RF REF DI...	R\$ 7.337.474,32	18.60%	D+0	7, III "a"	R\$ 83.786,11	1,16%
BNB PLUS FIC RF LP	R\$ 1.214.695,39	3.08%	D+1	7, III "a"	R\$ 13.816,14	1,15%
BNB INSTITUCIONAL FIC...	R\$ 1.162.790,69	2.95%	D+0	7, III "a"	R\$ 13.126,70	1,14%
BB MULTIMERCADO LP...	R\$ 2.809.341,96	7.12%	D+1	10, I	R\$ 26.719,76	0,96%
Total investimentos	R\$ 39.450.747,06	100.00%			R\$ 315.269,41	-
Disponibilidade	R\$ 4.634,05	-			-	-
Total patrimônio	R\$ 39.455.381,11	100.00%			-	-