

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 6.118.281,00	14.40%	D+1	7, I "b"	R\$ 114.793,84	1,79%
BB IRF-M 1 TP FIC RF...	R\$ 9.109.119,33	21.44%	D+0	7, I "b"	R\$ 85.685,22	0,95%
BB IDKA 2 TP FI RF...	R\$ 3.555.945,87	8.37%	D+1	7, I "b"	R\$ 71.922,41	1,79%
BB ALOCAÇÃO ATIVA RETORNO TOTAL FIC...	R\$ 2.135.669,34	5.03%	D+3	7, I "b"	R\$ 10.669,34	0,50%
BNB RPPS IMA-B FI RF	R\$ 1.666.115,25	3.92%	D+1	7, I "b"	R\$ 42.186,23	2,60%
BB TÍTULOS PÚBLICOS XXI FI RENDA...	R\$ 615.400,41	1.45%	D+360	7, I "b"	R\$ 4.802,60	0,79%
BB IMA-B TP FI RF	R\$ 1.532.733,81	3.61%	D+1	7, I "b"	R\$ 36.556,30	2,44%
BB IRF-M TP FI RF PREVID	R\$ 1.577.015,95	3.71%	D+1	7, I "b"	R\$ 30.214,04	1,95%
BB IMA-B 5+ TP FI RF...	R\$ 496.235,98	1.17%	D+2	7, I "b"	R\$ 16.210,67	3,38%
BB FLUXO FIC RF PREVID	R\$ 2.317.930,04	5.46%	D+0	7, III "a"	R\$ 19.961,86	0,79%
BB PERFIL FIC RF REF DI...	R\$ 7.873.653,64	18.53%	D+0	7, III "a"	R\$ 71.063,45	0,91%
BNB PLUS FIC RF LP	R\$ 1.249.208,84	2.94%	D+1	7, III "a"	R\$ 10.960,16	0,89%
BNB INSTITUCIONAL FIC...	R\$ 1.196.161,34	2.82%	D+0	7, III "a"	R\$ 10.573,00	0,89%
BB MULTIMERCADO LP...	R\$ 3.045.405,11	7.17%	D+1	10, I	R\$ 41.694,05	1,39%
<b>Total investimentos</b>	<b>R\$ 42.488.875,91</b>	<b>100.00%</b>			<b>R\$ 567.293,17</b>	<b>1,38%</b>
Disponibilidade	R\$ 0,07	-			-	-
<b>Total patrimônio</b>	<b>R\$ 42.488.875,98</b>	<b>100.00%</b>			<b>-</b>	<b>-</b>