

| ATIVO | SALDO | CARTEIRA(%) | RESG. | 4.963 | RETORNO (R\$) | (%) |
|-------------------------------------|--------------------------|----------------|-------|------------|----------------|----------|
| BB IMA-B 5 FIC RF PREVID... | R\$ 7.503.487,16 | 18.10% | D+1 | 7, I "b" | R\$ -24.389,13 | -0,32% |
| BB IRF-M 1 TP FIC RF... | R\$ 8.023.434,11 | 19.36% | D+0 | 7, I "b" | R\$ 73.471,45 | 0,92% |
| BB IDKA 2 TP FI RF... | R\$ 5.984.023,46 | 14.44% | D+1 | 7, I "b" | R\$ -19.796,93 | -0,33% |
| BNB RPPS IMA-B FI RF | R\$ 1.623.929,02 | 3.92% | D+1 | 7, I "b" | R\$ -9.427,00 | -0,58% |
| BB TÍTULOS PÚBLICOS XXI FI RENDA... | R\$ 610.597,81 | 1.47% | D+360 | 7, I "b" | R\$ 2.650,68 | 0,44% |
| BB IMA-B TP FI RF | R\$ 1.246.177,51 | 3.01% | D+1 | 7, I "b" | R\$ -8.455,09 | -0,67% |
| BB IRF-M TP FI RF PREVID | R\$ 1.026.801,91 | 2.48% | D+1 | 7, I "b" | R\$ 2.928,50 | 0,29% |
| BB IMA-B 5+ TP FI RF... | R\$ 480.025,31 | 1.16% | D+2 | 7, I "b" | R\$ -4.790,54 | -0,99% |
| BB FLUXO FIC RF PREVID | R\$ 1.924.945,70 | 4.64% | D+0 | 7, III "a" | R\$ 13.433,35 | 0,70% |
| BB PERFIL FIC RF REF DI... | R\$ 7.602.590,19 | 18.34% | D+0 | 7, III "a" | R\$ 73.943,69 | 0,98% |
| BNB PLUS FIC RF LP | R\$ 1.238.248,68 | 2.99% | D+1 | 7, III "a" | R\$ 11.646,67 | 0,95% |
| BNB INSTITUCIONAL FIC... | R\$ 1.185.588,34 | 2.86% | D+0 | 7, III "a" | R\$ 11.306,55 | 0,96% |
| BB MULTIMERCADO LP... | R\$ 3.003.711,06 | 7.25% | D+1 | 10, I | R\$ 22.337,50 | 0,75% |
| Total investimentos | R\$ 41.453.560,26 | 100.00% | | | R\$ 144.859,70 | - |
| Disponibilidade | R\$ 126.515,81 | - | | | - | - |
| Total patrimônio | R\$ 41.580.076,07 | 100.00% | | | - | - |