

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
BB IMA-B 5 FIC RF PREVID...	R\$ 6.450.877,72	19.18%	D+1	7, I "b"	R\$ 58.411,71	0,91%
BB IRF-M 1 TP FIC RF...	R\$ 6.867.072,70	20.42%	D+0	7, I "b"	R\$ 78.548,62	1,16%
BB IDKA 2 TP FI RF...	R\$ 6.547.262,56	19.47%	D+1	7, I "b"	R\$ 76.536,92	1,18%
BNB RPPS IMA-B FI RF	R\$ 1.481.143,73	4.40%	D+1	7, I "b"	R\$ -1.863,04	-0,13%
BB FLUXO FIC RF PREVID	R\$ 953.105,65	2.83%	D+0	7, III "a"	R\$ 8.585,71	0,90%
BB PERFIL FIC RF REF DI...	R\$ 6.647.882,08	19.77%	D+0	7, III "a"	R\$ 73.788,41	1,12%
BNB PLUS FIC RF LP	R\$ 1.116.979,48	3.32%	D+1	7, III "a"	R\$ 11.907,16	1,08%
BNB INSTITUCIONAL FIC...	R\$ 1.068.911,72	3.18%	D+0	7, III "a"	R\$ 11.573,05	1,09%
BB MULTIMERCADO LP...	R\$ 2.494.352,78	7.42%	D+1	10, I	R\$ 25.049,95	1,01%
Total investimentos	R\$ 33.627.588,42	100.00%			R\$ 342.538,49	-
Disponibilidade	R\$ 11.860,52	-			-	-
Total patrimônio	R\$ 33.639.448,94	100.00%			-	-