

ATIVO	SALDO	CARTEIRA(%)	RESG.	4.963	RETORNO (R\$)	(%)
CAIXA BRASIL IRF-M 1+ TP FI...	R\$ 2.386.888,52	3.87%	D+0	7, I "b"	R\$ 40.092,00	1,71%
BB IMA-B 5 FIC RF PREVID...	R\$ 2.217.988,66	3.59%	D+1	7, I "b"	R\$ 31.583,19	1,44%
BB IMA-B TP FI RF	R\$ 5.443.799,86	8.82%	D+1	7, I "b"	R\$ 145.150,83	2,74%
BB IRF-M 1 TP FIC RF...	R\$ 5.055.367,46	8.19%	D+0	7, I "b"	R\$ 48.966,58	0,89%
BB IDKA 2 TP FI RF...	R\$ 11.924.389,33	19.32%	D+1	7, I "b"	R\$ 166.327,57	1,41%
BB IRF-M TP FI RF PREVID	R\$ 133.245,94	0.22%	D+1	7, I "b"	R\$ 1.916,13	1,46%
BB ALOCAÇÃO ATIVA RETORNO TOTAL FIC...	R\$ 6.297.341,11	10.21%	D+3	7, I "b"	R\$ 59.153,85	0,95%
BRADESCO IRF-M 1 TP FI RF	R\$ 6.103.877,73	9.89%	D+0	7, I "b"	R\$ 54.094,34	0,89%
BB IMA-B FI RF PREVID	R\$ 7.711.144,05	12.50%	D+1	7, III "a"	R\$ 205.616,41	2,74%
BB FLUXO FIC RF PREVID	R\$ 927.897,05	1.50%	D+0	7, III "a"	R\$ 1.096,85	0,00%
BB PERFIL FIC RF REF DI...	R\$ 6.910.527,17	11.20%	D+0	7, III "a"	R\$ 61.787,91	0,90%
BB FI MULTIMERCADO...	R\$ 6.594.492,95	10.69%	D+4	10, I	R\$ 73.718,52	1,13%
Total investimentos	R\$ 61.706.959,83	100.00%			R\$ 889.504,18	1,47%
Disponibilidade	R\$ 416.414,17	-			-	-
Total patrimônio	R\$ 62.123.374,00	100.00%			-	-