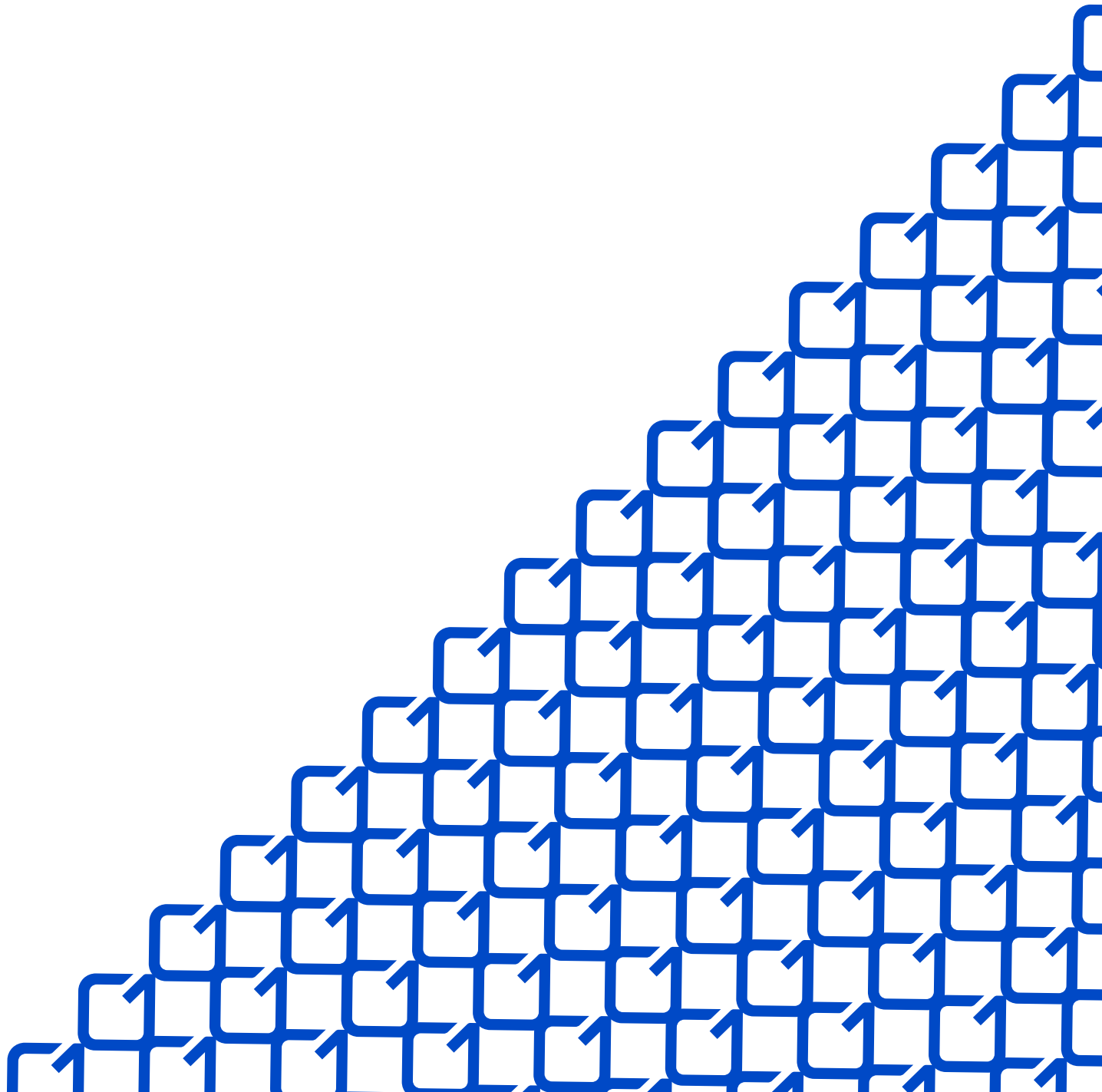




 Janeiro/2017



ATIVO	SALDO	CARTEIRA(%)	RESG.	3.922	RETORNO (R\$)	(%)
BB IRF-M 1 TP FIC RF...	R\$ 7.884.192,69	99.96%	D+0	7, I "b"	R\$ 96.678,16	1,24%
BNB AUTOMATICO FI RF CURTO PRAZO	R\$ 3.041,74	0.04%	D+0	7, I "b"	R\$ 26,10	0,87%
Total investimentos	R\$ 7.887.234,43	100.00%			R\$ 96.704,26	1,26%
Disponibilidade	R\$ 29.388,60	-			-	-
Total patrimônio	R\$ 7.916.623,03	100.00%			-	-