

Descrição Detalhada dos Ativos do Plano PREVIDENCIÁRIO												
Ano	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
2021												
BB PREVID RF IRF-M - CNPJBB PREVID RF IRF-M	37,392,410.09	37,067,437.87	36,693,077.18	37,009,433.07	37,105,247.51	37,183,930.77	36,947,133.74	36,708,642.73	36,570,680.91			
BB RPPS ATUARIAL CONSERVADOR FI RF PREVIDENCI	5,334,027.40	5,283,345.46	5,234,477.95	5,281,506.23	5,344,256.39	5,361,054.45	5,336,714.51	5,276,411.38	25,290,887.51			
BB Previd RF IRF-M1 - CNPJBB PREVID RF IRF-M1	99,676,269.92	99,726,030.64	99,682,672.48	99,960,735.92	100,135,907.93	100,332,155.38	100,483,700.36	100,819,778.34	81,116,526.06			
BB RPPS RF FLUXO FIC DE FI	6,021,925.16	4,421,034.88	5,832,501.49	7,261,453.98	8,709,209.75	22,218,053.14	23,776,253.77	25,308,239.48	27,007,880.44			
BB PREVIDENCIARIO RF PERFIL FIC	340,814.80	341,163.55	341,949.06	342,684.53	343,613.08	344,730.73	346,144.04	347,691.75	349,288.13			
BB Prev RF Aloc - CNPJBB PREV RF ALOC	84,929,334.79	84,453,262.40	83,879,828.42	84,501,451.48	84,964,682.59	85,052,571.98	84,790,202.13	84,409,597.57	84,405,113.65			
BB Prev RF Ret Total - CNPJBB PREV RF RET TOTAL	57,509,622.12	60,193,980.03	59,784,963.24	60,295,307.36	60,699,146.88	60,714,222.75	60,618,840.76	60,343,100.98	60,407,797.57			
CAIXA FI BRASIL DISPONIBILIDADES RF	2,312,096.90	2,313,943.92	2,530,224.60	2,536,789.94	2,536,789.94	2,547,671.31	2,554,146.91	2,554,146.91	2,786,502.41			
CAIXA FI BRASIL IRF-M RF LP	11,044,494.33	10,959,328.54	10,832,956.22	10,820,200.81	10,820,200.81	10,858,302.90	10,807,389.13	10,807,389.13	10,738,946.06			
CAIXA FI BRASIL REF. DI LONGO PRAZO	5,697,691.45	5,706,902.12	5,711,346.71	5,732,076.43	5,732,076.43	5,763,606.03	5,789,642.76	5,789,642.76	5,818,060.98			
CAIXA FIC ALOCAÇÃO MACRO MULTIMERC	5,503,917.61	5,499,056.51	5,467,608.60	5,604,665.58	5,604,665.58	5,675,578.58	5,654,892.71	5,654,892.71	5,577,753.31			
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	86,586,098.76	86,607,997.34	86,168,424.94	87,002,171.65	87,002,171.65	87,207,206.32	86,530,809.16	86,530,809.16	85,276,472.64			
FI CAIXA BRASIL IRF-M 1 TÍTULOS PÚBLICOS RF	99,909,911.17	99,935,108.34	99,953,155.48	100,244,662.64	100,244,662.64	100,604,725.98	100,772,197.30	100,772,197.30	101,118,648.82			
FI BRASIL 2030 II TP RF	9,690,695.00	9,552,480.00	9,552,480.00	9,050,320.00	9,050,320.00	9,187,465.00	9,133,365.00	9,133,365.00	8,825,555.00			
FI DIFERENCIAL RF LP	18,889,534.05	13,556,320.99	13,511,340.39	2,434,688.95	2,434,688.95	2,391,361.84	2,363,045.50	2,363,045.50	2,322,973.74			
BBIF MASTER FIDC LP	2,814,802.22	3,240,862.81	3,224,245.16	3,202,779.34	3,202,779.34	3,172,548.44	3,172,548.44	3,172,548.44	3,599,517.91			
FIDC MULTISSETORIAL BVA MASTER II	35,292.71	35,678.92	30,150.81	26,048.16	26,048.16	22,433.30	20,715.59	20,715.59	18,255.23			
TOTAL	533,688,938.48	528,893,934.32	528,431,392.73	521,306,976.07	523,956,467.63	538,637,618.90	539,097,731.81	540,012,204.73	541,230,860.37	0.00	0.00	0.00
Descrição Detalhada dos Ativos do Plano Previdenciário												
Ano	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
2021												
BB RPPS RF FLUXO FIC DE FI	19,365,528.17	16,685,083.45	37,997,303.64	20,489,957.98	3,878,912.63	21,158,191.95	21,969,163.08	21,273,439.98	19,362,173.56			
BB RPPS ATUARIAL CONSERVADOR FI RF PREVIDENCI	2,126,594.84	2,112,853.09	2,099,141.05	2,116,376.16	2,116,376.16	2,138,698.37	2,138,498.92	2,114,334.58	2,111,087.94			
BB Prev RF Ret Total - CNPJBB PREV RF RET TOTAL	5,351,131.50	5,324,301.21	5,288,121.81	6,135,499.95	5,368,984.42	5,370,317.92	5,361,881.15	5,337,491.31	5,343,213.88			
BB RPPS RF FLUXO FIC DE FI	3,080,338.67	4,268,774.82	5,221,837.00	5,333,263.85	7,302,174.71	8,096,181.04	9,372,576.86	10,109,701.52	11,412,245.77			
ITAU INST ALOC DINAMICA	1,245,552.97	1,247,221.19	1,247,967.09	1,251,113.64	1,251,113.64	1,258,094.88	1,260,055.99	1,260,055.99	1,263,918.32			
TOTAL	31,169,146.15	29,638,233.76	51,854,370.59	35,326,211.58	19,917,561.56	38,021,484.16	40,102,176.00	40,095,023.38	39,492,639.47	0.00	0.00	0.00
TOTAL PF PP	564,858,084.63	558,532,168.08	580,285,763.32	556,633,187.65	543,874,029.19	576,659,103.06	579,199,907.81	580,107,228.11	580,723,499.84	0.00	0.00	0.00