

Descrição Detalhada dos Ativos do Plano PREVIDENCIÁRIO

Ano	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
2021												
12.723-X - BB PREVID RF IRF-M - CNPJBB PREVID RF IRF-M	37,472,822.01	37,026,677.55	36,710,623.95	37,009,433.07	37,068,249.99	37,132,324.92	36,947,133.74	36,708,642.73	36,570,680.91	35,591,346.84	36,232,523.12	16,729,707.01
12.723-X - BB PREVID IMA-B TP PREVIDENCI	5,354,795.13	5,272,714.24	5,247,466.60	5,281,506.23	5,337,212.25	5,357,261.79	5,336,714.51	5,276,411.38	25,290,887.51	24,637,824.66	25,485,451.89	25,537,285.39
12.723-X - BB Previd RF IRF-M1 - CNPJBB PREVID RF IRF-M1	99,697,664.53	99,701,873.40	99,718,638.88	99,960,735.92	100,138,536.70	100,318,834.14	100,483,700.36	100,819,778.34	81,116,526.06	80,695,740.22	81,319,384.05	82,006,041.81
12.723-X - BB RPPS RF FLUXO FIC DE FI	6,029,920.13	4,423,556.08	5,832,501.50	7,261,453.98	8,718,360.72	22,218,053.14	23,776,253.77	25,308,239.48	27,007,880.44	28,761,058.03	30,688,771.28	34,477,133.38
12.723-X - BB PREVIDENCIARIO RF PERFIL FIC	340,857.47	341,182.41	342,002.37	342,684.53	343,658.17	344,788.45	346,144.04	347,691.75	349,288.13	350,995.79	353,209.14	20,495,764.43
12.723-X - BB Prev RF Aloc - CNPJBB PREV RF ALOC	85,112,595.60	84,334,720.76	83,979,549.48	84,501,451.48	84,907,746.05	85,002,414.91	84,790,202.13	84,409,597.57	84,405,113.65	83,032,405.98	84,472,165.81	85,244,326.21
12.723-X - BB Prev RF Ret Total - CNPJBB PREV RF RET TOTAL	57,646,989.90	60,078,864.97	59,871,696.43	60,295,307.36	60,657,902.64	60,686,307.13	60,618,840.76	60,343,100.98	60,407,797.57	59,866,385.31	60,789,092.24	61,251,778.47
71.013-9 - CAIXA FI BRASIL DISPONIBILIDADES RF	2,313,943.92	2,530,224.60	2,533,266.30	2,536,789.94	2,541,746.01	2,547,671.31	2,554,146.91	2,786,502.41	2,795,773.80	2,806,265.55	2,819,541.17	2,837,234.15
71.013-9 - CAIXA FI BRASIL IRF-M RF LP	10,959,328.54	10,832,956.22	10,736,826.41	10,820,200.81	10,838,546.09	10,858,302.90	10,807,389.13	10,738,946.06	10,738,946.06	10,416,764.17	10,604,798.57	10,803,238.94
71.013-9 - CAIXA FI BRASIL REF. DI LONGO PRAZO	5,706,902.12	5,711,346.71	5,716,995.00	5,732,076.43	5,746,034.90	5,763,606.03	5,789,642.76	5,818,060.98	5,848,882.08	5,878,292.25	5,914,875.90	5,959,503.09
71.013-9 - CAIXA FIC ALOCAÇÃO MACRO MULTIMERC	5,499,056.51	5,467,608.60	5,542,747.67	5,604,665.58	5,685,170.60	5,675,578.58	5,654,892.71	5,577,753.31	25,438,918.49	25,212,709.81	25,291,373.33	25,654,097.96
71.013-9 - CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	86,607,997.34	86,168,424.94	86,427,834.41	87,002,171.65	87,209,836.43	87,207,206.32	86,530,809.16	85,276,472.64	85,579,164.66	85,013,289.54	85,783,456.04	86,491,757.66
71.013-9 - FI CAIXA BRASIL IRF-M 1 TÍTULOS PÚBLICOS RF	99,935,108.34	99,953,155.48	99,962,331.99	100,244,662.64	100,415,307.51	100,604,725.98	100,772,197.30	101,118,648.82	81,426,130.60	80,989,957.31	81,621,733.78	82,314,335.24
24.189-0FI BRASIL 2030 II TP RF	9,552,480.00	9,114,555.00	9,005,125.00	9,050,320.00	9,121,365.00	9,187,465.00	9,133,355.00	8,825,555.00	8,782,740.00	8,572,000.00	8,910,960.00	8,971,480.00
FI RECUPERACAO BRASIL RF LP	13,556,320.99	13,511,340.39	2,456,959.65	2,434,688.95	2,396,230.65	2,391,361.84	2,363,045.50	2,322,973.74	2,299,127.04	2,248,617.49	2,243,036.89	
BBIF MASTER FIDC LP	3,240,862.81	3,224,245.16	3,227,273.55	3,202,779.34	3,187,753.23	3,172,548.44	3,612,276.22	3,599,517.91	3,586,439.66	3,573,977.98	3,561,625.17	3,550,695.74
FIDC MULTISSETORIAL BVA MASTER II	35,678.92	30,150.81	28,495.98	26,048.16	24,310.57	22,433.30	20,715.59	18,255.23	14,944.84	14,492.94	13,322.34	12,602.29
TOTAL	529,063,324.26	527,723,597.32	517,340,335.17	521,306,976.07	524,337,967.51	538,490,884.18	539,537,459.59	539,296,148.33	541,659,241.50	537,662,123.87	546,105,320.72	552,336,981.77

Descrição Detalhada dos Ativos do Plano Financeiro

Ano	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
2021												
12.724-8 - BB RPPS RF FLUXO FIC DE FI	22,408,857.48	13,365,842.40	21,409,336.66	20,489,957.98	20,469,094.85	24,081,224.16	21,969,163.08	21,273,439.98	19,362,173.56	24,472,740.16	26,890,846.98	16,430,480.09
12.725-6 - BB PREVID IMA-B TP ARREC COMPREV	2,145,744.08	2,112,853.08	2,102,735.98	2,116,376.16	2,138,698.37	2,146,732.51	2,138,498.92	2,114,334.58	2,111,087.94	2,056,575.29	112,089.10	112,317.08
12.726-4 - BB Prev RF Ret Total - CNPJBB PREV RF RET TOTAL	5,363,913.24	5,314,119.01	5,295,794.46	5,333,263.85	5,365,336.27	5,367,848.72	5,361,881.15	5,337,491.31	5,343,213.88	5,295,324.67	5,376,940.31	5,417,866.01
12.726-4 - BB RPPS RF FLUXO FIC DE FI	2,761,258.80	4,266,926.12	5,221,837.00	6,135,499.95	6,823,873.57	8,102,981.04	9,372,576.86	10,109,701.52	11,412,245.77	12,103,252.75	13,237,500.36	7,651,611.53
9898 - ITAU INST ALOC DINAMICA	1,247,221.19	1,247,967.09	1,249,770.94	1,251,113.64	1,254,502.17	1,258,094.88	1,260,055.99	1,263,918.32	1,274,496.35	1,269,968.06	1,290,858.84	1,301,970.30
TOTAL	33,926,994.79	26,307,707.70	35,279,475.04	35,326,211.58	36,051,505.23	40,956,881.31	40,102,176.00	40,098,885.71	39,503,217.50	45,197,860.93	46,908,235.59	30,914,245.01

TOTAL PF PP	562,990,319.05	554,031,305.02	552,619,810.21	556,633,187.65	560,389,472.74	579,447,765.49	579,639,635.59	579,395,034.04	581,162,459.00	582,859,984.80	593,013,556.31	583,251,226.78
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