



Mês: novembro/2022															
Gestão	Modalidad	Fundo	CPNJ	Valor unitário	Quantidade	Cota unitária	Cota novembro	% Mês	Valor Atual	de Carteira	Rend. Mensal	Antecipos	Reservas	Amortizações	Juros
1	Titulos-Policos Federais	ANIN-B-160199-20240815		8.412,11531	2.110,00000000	3.986,786010000	4.026,030043000	0,98%	8.649,923,39	0,63%	82,807,68				
2	Titulos-Policos Federais	ANIN-B-160199-20240815		12.975,62656	3.055,00000000	3.986,786010000	4.026,030043000	0,98%	12.999,521,78	0,91%	119,894,63				
3	Titulos-Policos Federais	ANIN-B-160199-20240815		13.979,60157	3.495,00000000	3.986,786010000	4.026,030043000	0,98%	13.708,632,30	1,02%	133,630,73				
4	Titulos-Policos Federais	ANIN-B-160199-20240815		7612,0000000	1.927,00000000	3.986,786010000	4.018,464940000	1,14%	30,588,550,97	2,27%	348,411,37				
5	Titulos-Policos Federais	ANIN-B-160199-20240815		30.246,13940	7.500,00000000	3.986,786010000	4.011,759659000	0,98%	3.008,819,74	0,22%	11,248,34				
6	Titulos-Policos Federais	ANIN-B-160199-20250515		30.214,13078	7.500,00000000	4.070,339390000	3.996,961941000	-1,80%	29,666,445,15	2,20%	29,666,445,15				
7	Titulos-Policos Federais	ANIN-B-160199-20250515		504,0000000	504,00000000	3.962,601270000	3.977,027640000	0,36%	3.977,027,64	0,15%	7,268,22				
8	Titulos-Policos Federais	ANIN-B-160199-20280815		457,0000000	457,00000000	4.050,734290000	4.094,488350000	1,08%	30,332,601,01	2,27%	326,297,72				
9	Titulos-Policos Federais	ANIN-B-160199-20280815		10.322,99260	2.631,00000000	4.050,734290000	4.099,960205000	0,78%	10,999,960,21	0,77%	76,631,15				
10	BB Asset Management	BBB TITULOS PUBLICOS-VII FI RENDA FXA PREVIDENCIARIO		15.922,3050000-16	10.000,00000000	6.934,613164000	2.187,3517510	-0,51%	13,673,883,12	1,48%	15,964,693,08				
11	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		13.742,90808	5.199,23970541500	2.674,2608210	2.660,3351520	-0,51%	13,673,883,12	1,02%	15,964,693,08				
12	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		24,093,939	3.207,428,2022800	2.931,3100000	2.964,8320000	0,92%	9,028,399,29	0,92%	42,459,30				
13	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		22,116,70937	6.242,562,2022800	2.931,3100000	2.964,8320000	0,92%	18,508,304,47	1,38%	193,449,56				
14	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		10.740,6700000-16	2.676,331,6358600	2.931,3100000	2.964,8320000	0,92%	7,933,675,35	0,99%	79,988,04				
15	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		10.740,6700000-16	2.676,331,6358600	3.904,4100000	3.872,0820000	-0,83%	30,920,910,96	2,30%	298,625,36				
16	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		23.215,0970000-10	20.600,648,0222660	3.674,9500000	3.659,9710000	-0,35%	73,422,242,36	5,46%	298,625,36				
17	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		19.768,6820000-05	20.000,00000000	1.654,2600000	1.655,7080000	0,09%	1,151,219,85	0,09%	1,014,82				
18	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		13.495,1170000-10	14.097,1245760	1.574,2600000	1.568,9500000	-0,52%	3,133,900,00	2,33%	182,590,00				
19	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		18.598,6730000-15	496,751,1251600	3.112,4000000	3.107,3530000	-0,34%	4,372,675,32	0,34%	12,666,51,96				
20	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		18.598,6730000-15	496,751,1251600	25,598068000	25,497968000	-0,39%	25,497,968,00	0,28%	12,666,51,96				
21	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14.504,5700000-10	414,586,9279300	20,234746000	20,986782600	-0,82%	12,432,130,02	0,93%	102,275,79				
22	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		13.451,1970000-03	439,306,42136700	28,807168000	28,603290000	-0,69%	37,096,549,48	2,76%	283,495,36				
23	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		4.660,303,58	2.292,529,0918500	2,272158000	2,202,94000	-0,71%	6,195,497,92	0,46%	28,824,36				
24	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		10.697,0250000-132	1.79,349,2782100	30,035060000	30,506923000	0,91%	5,435,525,18	0,40%	40,217,51				
25	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		44,681,3780000-42	190,570,369,89	180,964,897,89913700	1,634,8960000	-0,31%	186,183,771,80	13,83%	4,399,598,09				
26	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		42,286,782,79	75,520,598,000-149	2,049,780,29843000	2,060,6517000	-0,10%	1,163,027,2900	0,93%	87,867,359,57				
27	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		35,293,598,000-149	75,520,598,000-149	2,049,780,29843000	2,060,6517000	-0,11%	4,663,023,13	0,85%	112,679,40				
28	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		42,286,782,79	75,520,598,000-149	2,049,780,29843000	2,060,6517000	-0,11%	11,429,204,22	0,85%	38,304,61				
29	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		11.311,524,81	4,618,291,27	3,466,629,8087100	3,286,027630	0,93%	10,991,366,12	0,82%	38,304,61				
30	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		11.311,524,81	4,618,291,27	3,466,629,8087100	3,286,027630	0,93%	70,783,914,14	5,93%	112,679,40				
31	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		11.311,524,81	4,618,291,27	3,466,629,8087100	3,286,027630	0,93%	10,991,366,12	0,82%	38,304,61				
32	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		20.212,6160000-144	20,212,6160000-144	1.939,448,02267500	1,928,9415300	-0,31%	186,183,771,80	13,83%	4,399,598,09				
33	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		26,507,132,0000-126	10,445,75,54	6,07,853533000	6,130,63194000	0,96%	64,900,217,29	6,31%	23,807,24				
34	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		66,909,540,000-147	5,156,192,87300	14,300,367000	14,331,8394000	0,22%	104,706,28	0,28%	23,807,24				
35	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		66,909,540,000-147	5,156,192,87300	6,07,853533000	6,130,63194000	0,96%	31,627,465	0,24%	30,864,55				
36	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		66,909,540,000-147	5,156,192,87300	6,07,853533000	6,130,63194000	0,96%	75,991,44,30	0,24%	102,690,92				
37	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		66,909,540,000-147	5,156,192,87300	6,07,853533000	6,130,63194000	0,96%	75,991,44,30	0,24%	102,690,92				
38	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		23,215,080,000-170	5,276,123,2500000	216,742,797000	216,901,9303000	1,06%	4,917,000,683	0,55%	5,781,30,18				
39	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		23,215,080,000-170	5,276,123,2500000	1,67,897,42000	1,69,629,80000	1,01%	10,563,668,02	0,93%	63,581,90				
40	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		23,215,080,000-170	5,276,123,2500000	1,67,897,42000	1,69,629,80000	1,01%	10,563,668,02	0,93%	63,581,90				
41	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		17,013,853,0000-142	15,571,946,37352	680,781,7959000	678,378,8183000	-0,35%	4,159,64	0,00%	-3,00,75				
42	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		17,013,853,0000-142	15,571,946,37352	680,781,7959000	678,378,8183000	-0,35%	4,159,64	0,00%	-3,00,75				
43	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		17,013,853,0000-142	15,571,946,37352	680,781,7959000	678,378,8183000	-0,35%	4,159,64	0,00%	-3,00,75				
44	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		17,013,853,0000-142	15,571,946,37352	680,781,7959000	678,378,8183000	-0,35%	4,159,64	0,00%	-3,00,75				
45	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
46	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
47	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
48	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
49	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
50	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
51	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
52	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
53	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
54	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
55	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
56	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
57	BB Asset Management	BBB TITULOS PUBLICOS-PCA III FI RENDA FXA PREVIDENCIARIO		14,091,665,0000-145	1,899,565,6397000	0,47,957,25600	0,47,957,25600	-0,47%	899,518,91	0,07%	-4,280,29				
58	BB Asset Management	BBB TITUL													