



INVESTIMENTOS

ABRIL/2025

RENDIMENTO

			Reserva administrativa	Taxa administrativa	Comprev	
	8.651-7 - PF	20.004-2 - PF	23.122-3	8.652-5	27.146-2	Total R\$
BB TESOUREO. RF SELIC		R\$ 12.005,28		R\$ 233,88	R\$ 435,07	R\$ 12.674,23
BB PREV. RF IRF M						R\$ -
BB PREV. RF IMA B 5		R\$ 2.446,93				R\$ 2.446,93
BB PREV. RF IRF M1		R\$ 37.197,59	R\$ 2.135,87	R\$ 245,23	R\$ 3.398,72	R\$ 42.977,41
BB PREV. RF IDKA 2						R\$ -
BB PREV. PERFIL		R\$ 1.827,32	R\$ 12,61		R\$ 258,03	R\$ 2.097,96
BB PREV. FLUXO	R\$ 8,06	R\$ 8.293,29		R\$ 165,90	R\$ 24,14	R\$ 8.491,39
BB PREV. MULT.						R\$ -
TOTAL	R\$ 8,06	R\$ 61.770,41	R\$ 2.148,48	R\$ 645,01	R\$ 4.115,96	R\$ 68.687,92

SALDO FINAL

COMPOSIÇÃO DA CARTEIRA	8.651-7	20.004-2	23.122-3	8.652-5	27.146-2	Total R\$
BB TESOUREO. RF SELIC		R\$ 1.372.517,51		R\$ 23.033,88	R\$ 42.848,78	R\$ 1.438.400,17
BB PREV. RF IRF M						R\$ -
BB PREV. RF IMA B 5		R\$ 142.674,62				R\$ 142.674,62
BB PREV. RF IRF M1		R\$ 3.078.198,57	R\$ 176.748,29	R\$ 20.293,34	R\$ 281.252,92	R\$ 3.556.493,12
BB PREV. RF IDKA 2						R\$ -
BB PREV. PERFIL		R\$ 178.332,47	R\$ 1.230,53		R\$ 25.182,44	R\$ 204.745,44
BB PREV. FLUXO	R\$ 1.109,59	R\$ 898.863,25		R\$ 22.649,88	R\$ 3.368,18	R\$ 925.990,90
BB PREV. MULT.						R\$ -
Saldo Conta Corrente						R\$ -
TOTAL	R\$ 1.109,59	R\$ 5.670.586,42	R\$ 177.978,82	R\$ 65.977,10	R\$ 352.652,32	R\$ 6.268.304,25

Saldo	R\$ 6.090.325,43
Saldo Tx de Adm	R\$ 177.978,82

Aplicações	R\$ 6.268.304,25
Conta Corrente	R\$ -
PL	R\$ 6.268.304,25

TOTAL PERMITIDO POR INVESTIMENTO			Permitido	Atual
		R\$ 6.268.304,25		
Art 7º I "b"	IMA B5+IRF-M1+IDKA 2+IRF M+RF SELIC	R\$ 5.137.567,91	100%	81,96
Art 7º III "a"	Perfil+Fluxo	R\$ 1.130.736,34	60%	18,04