

ADERÊNCIA AOS BENCHMARKS

FUNDO	SALDO	BENCHMARK RK	RENTABILIDADE (%)			RENT. VS BENCHMARKS (%)				
			MÊS	3M	6M	12M	3M	6M	12M	
BNB PLUS FIF	R\$ 61.235,75	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB IMA-B FIF	R\$ 13.486,20	IMA-B	1.06%	3.19%	6.38%	12.76%	95.60%	95.95%	96.14%	95.76%
BNB INSTITUCIONAL FIF	R\$ 61.346,34	CDI	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 2.415.336,13	IRF-M1	1.25%	3.76%	7.52%	15.04%	97.50%	98.80%	99.56%	98.04%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 552.636,68	SELIC	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 284.391,85	IMA-B5	1.86%	5.58%	11.16%	22.32%	103.60%	107.90%	110.48%	105.32%
BB Previd Fluxo RF	R\$ 137.721,74	CDI	0.00%	0.00%	0.00%	0.00%	85.00%	80.00%	77.00%	83.00%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 61.913,42	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB IMA-B FIF	R\$ 13.562,14	IMA-B	1.06%	3.19%	6.38%	12.76%	95.60%	95.95%	96.14%	95.76%
BNB INSTITUCIONAL FIF	R\$ 61.941,96	CDI	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 2.188.150,11	IRF-M1	1.00%	2.99%	5.98%	11.96%	95.00%	94.95%	94.94%	94.96%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 558.032,47	SELIC	0.98%	2.93%	5.86%	11.72%	94.80%	94.65%	94.58%	94.72%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 286.201,00	IMA-B5	0.64%	1.91%	3.82%	7.64%	91.40%	89.55%	88.46%	90.64%
CAIXA BRASIL IRF-M RF LP	R\$ 262.927,48	IRF-M	0.59%	1.77%	3.54%	7.08%	90.90%	88.85%	87.62%	90.08%
BB Previd Fluxo RF	R\$ 47.275,57	CDI	1.00%	3.00%	6.00%	12.00%	95.00%	95.00%	95.00%	95.00%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 62.500,00	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB IMA-B FIF	R\$ 14.000,00	IMA-B	1.06%	3.19%	6.38%	12.76%	95.60%	95.95%	96.14%	95.76%
BNB INSTITUCIONAL FIF	R\$ 62.500,00	CDI	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 2.100.000,00	IRF-M1	1.15%	3.45%	6.90%	13.80%	96.50%	97.25%	97.70%	96.80%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 600.000,00	SELIC	1.02%	3.06%	6.12%	12.24%	95.20%	95.30%	95.36%	95.24%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 300.000,00	IMA-B5	1.20%	3.60%	7.20%	14.40%	97.00%	98.00%	98.60%	97.40%
BB Previd Fluxo RF	R\$ 50.000,00	CDI	1.00%	3.00%	6.00%	12.00%	95.00%	95.00%	95.00%	95.00%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 63.000,00	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB IMA-B FIF	R\$ 14.500,00	IMA-B	1.06%	3.19%	6.38%	12.76%	95.60%	95.95%	96.14%	95.76%
BNB INSTITUCIONAL FIF	R\$ 63.000,00	CDI	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 2.050.000,00	IRF-M1	1.12%	3.36%	6.72%	13.44%	96.20%	96.80%	97.16%	96.44%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 620.000,00	SELIC	1.01%	3.03%	6.06%	12.12%	95.10%	95.15%	95.18%	95.12%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 310.000,00	IMA-B5	1.18%	3.54%	7.08%	14.16%	96.80%	97.70%	98.24%	97.16%
BB Previd Fluxo RF	R\$ 52.000,00	CDI	1.00%	3.00%	6.00%	12.00%	95.00%	95.00%	95.00%	95.00%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 61.235,75	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB IMA-B FIF	R\$ 13.486,20	IMA-B	1.06%	3.19%	6.38%	12.76%	95.60%	95.95%	96.14%	95.76%
BNB INSTITUCIONAL FIF	R\$ 61.346,34	CDI	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 1.800.000,00	IRF-M1	1.08%	3.24%	6.48%	12.96%	95.80%	96.20%	96.44%	95.96%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 450.000,00	SELIC	0.99%	2.97%	5.94%	11.88%	94.90%	94.85%	94.82%	94.88%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 250.000,00	IMA-B5	1.50%	4.50%	9.00%	18.00%	100.00%	102.50%	104.00%	101.00%
BB Previd Fluxo RF	R\$ 45.000,00	CDI	0.95%	2.85%	5.70%	11.40%	94.50%	94.25%	94.10%	94.40%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 58.000,00	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB IMA-B FIF	R\$ 12.800,00	IMA-B	1.06%	3.19%	6.38%	12.76%	95.60%	95.95%	96.14%	95.76%
BNB INSTITUCIONAL FIF	R\$ 58.200,00	CDI	1.05%	3.16%	6.32%	12.64%	95.50%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 1.550.000,00	IRF-M1	1.05%	3.15%	6.30%	12.60%	95.50%	95.75%	95.90%	95.60%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 380.000,00	SELIC	0.97%	2.91%	5.82%	11.64%	94.70%	94.55%	94.46%	94.64%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 200.000,00	IMA-B5	1.45%	4.35%	8.70%	17.40%	99.50%	101.75%	103.10%	100.40%
BB Previd Fluxo RF	R\$ 35.000,00	CDI	0.92%	2.76%	5.52%	11.04%	94.20%	93.80%	93.56%	94.04%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 2.853,54	CDI	1.19%	3.15%	6.30%	12.60%	96.90%	95.75%	95.90%	95.60%
BNB INSTITUCIONAL FIF	R\$ 2.995,56	CDI	1.14%	3.16%	6.32%	12.64%	96.40%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 1.200.000,00	IRF-M1	1.02%	3.06%	6.12%	12.24%	95.20%	95.30%	95.36%	95.24%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 280.000,00	SELIC	0.94%	2.82%	5.64%	11.28%	94.40%	94.10%	93.92%	94.28%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 150.000,00	IMA-B5	1.40%	4.20%	8.40%	16.80%	99.00%	101.00%	102.20%	99.80%
BB Previd Fluxo RF	R\$ 25.000,00	CDI	0.89%	2.67%	5.34%	10.68%	93.90%	93.35%	93.02%	93.68%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 2.885,73	CDI	1.13%	3.15%	6.30%	12.60%	96.30%	95.75%	95.90%	95.60%
BNB INSTITUCIONAL FIF	R\$ 3.029,75	CDI	1.14%	3.16%	6.32%	12.64%	96.40%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 900.000,00	IRF-M1	0.99%	2.97%	5.94%	11.88%	94.90%	94.85%	94.82%	94.88%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 200.000,00	SELIC	0.91%	2.73%	5.46%	10.92%	94.10%	93.65%	93.38%	93.92%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 100.000,00	IMA-B5	1.35%	4.05%	8.10%	16.20%	98.50%	100.25%	101.30%	99.20%
BB Previd Fluxo RF	R\$ 250.000,00	CDI	1.01%	3.03%	6.06%	12.12%	95.10%	95.15%	95.18%	95.12%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 2.920,06	CDI	1.19%	3.15%	6.30%	12.60%	96.90%	95.75%	95.90%	95.60%
BNB INSTITUCIONAL FIF	R\$ 3.066,21	CDI	1.20%	3.16%	6.32%	12.64%	97.00%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 650.000,00	IRF-M1	0.96%	2.88%	5.76%	11.52%	94.60%	94.40%	94.28%	94.52%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 150.000,00	SELIC	0.88%	2.64%	5.28%	10.56%	93.80%	93.20%	92.84%	93.56%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 80.000,00	IMA-B5	1.30%	3.90%	7.80%	15.60%	98.00%	99.50%	100.40%	98.60%
BB Previd Fluxo RF	R\$ 320.000,00	CDI	1.03%	3.09%	6.18%	12.36%	95.30%	95.45%	95.54%	95.36%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 2.956,73	CDI	1.26%	3.15%	6.30%	12.60%	97.60%	95.75%	95.90%	95.60%
BNB INSTITUCIONAL FIF	R\$ 3.105,17	CDI	1.27%	3.16%	6.32%	12.64%	97.70%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 158.109,42	IRF-M1	0.80%	2.48%	5.76%	11.54%	93.00%	92.40%	94.28%	94.54%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 80.000,00	SELIC	0.85%	2.55%	5.10%	10.20%	93.50%	92.75%	92.30%	93.20%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 50.000,00	IMA-B5	1.25%	3.75%	7.50%	15.00%	97.50%	98.75%	99.50%	98.00%
BB Previd Fluxo RF	R\$ 420.000,00	CDI	1.05%	3.15%	6.30%	12.60%	95.50%	95.75%	95.90%	95.60%



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			MÊS	3M	6M	12M	MÊS	3M	6M	12M
BNB PLUS FIF	R\$ 2.987,50	CDI	1.04%	3.15%	6.30%	12.60%	95.40%	95.75%	95.90%	95.60%
BNB INSTITUCIONAL FIF	R\$ 3.138,01	CDI	1.06%	3.16%	6.32%	12.64%	95.60%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 100.000,00	IRF-M1	0.75%	2.25%	4.50%	9.00%	92.50%	91.25%	90.50%	92.00%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 50.000,00	SELIC	0.80%	2.40%	4.80%	9.60%	93.00%	92.00%	91.40%	92.60%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 30.000,00	IMA-B5	1.20%	3.60%	7.20%	14.40%	97.00%	98.00%	98.60%	97.40%
BB Previd Fluxo RF	R\$ 500.000,00	CDI	1.07%	3.21%	6.42%	12.84%	95.70%	96.05%	96.26%	95.84%



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BNB PLUS FIF	R\$ 3.022,99	CDI	1.19%	3.15%	6.30%	12.60%	96.90%	95.75%	95.90%	95.60%
BNB INSTITUCIONAL FIF	R\$ 3.175,76	CDI	1.20%	3.16%	6.32%	12.64%	97.00%	95.80%	95.96%	95.64%
CAIXA BRASIL IRF-M1 TP RF	R\$ 158.109,42	IRF-M1	0.80%	2.48%	5.76%	11.54%	93.00%	92.40%	94.28%	94.54%
CAIXA BRASIL TIT. PÚBLICOS RF	R\$ 45.000,00	SELIC	0.82%	2.46%	4.92%	9.84%	93.20%	92.30%	91.76%	92.84%
CAIXA BRASIL IMA-B5 TP RF LP	R\$ 28.000,00	IMA-B5	1.13%	3.40%	6.80%	13.60%	96.30%	97.00%	97.40%	96.60%
BB Previd Fluxo RF	R\$ 550.000,00	CDI	1.10%	3.30%	6.60%	13.20%	96.00%	96.50%	96.80%	96.20%

