

COMPOSIÇÃO DA CARTEIRA - BNB SELEÇÃO FUNDO DE INVESTIMENTO AÇÕES
31/03/2022
CNPJ: 63.375.216/0001-51

Ativo	Emitente	Vencimento	Valor R\$	Percentual PL
Operações Compromissadas			4,494,166.64	5.92%
Lastreadas em Títulos Públicos				
NTNFO	STNC	01/04/2022	4,494,166.64	5.92%
ACOES			71,454,406.77	94.12%
LOJAS RENNERTON	NM	LREN	1,647,827.50	2.17%
CCR SA	ON NM	CCRO	798,710.00	1.05%
JBS	ON NM	JBSS	2,647,053.00	3.49%
ISHARE SP500CI		IVVB	706,950.00	0.93%
EQUATORIAL	ON NM	EQTL	3,382,203.00	4.45%
BRABESCO	PN EJ N1	BBDC	5,189,458.78	6.84%
ISHARES BOVACI		BOVA	6,240,319.20	8.22%
SANEPAR	UNT N2	SAPR	1,694,784.00	2.23%
ISHARES SMALCI		SMAL	3,059,782.00	4.03%
MARFRIG	ON NM	MRFG	1,022,920.00	1.35%
CEMIG	PN EJ N1	CMIG	1,019,374.20	1.34%
PETROBRAS	PN N2	PETR	5,602,875.00	7.38%
GERDAU	PN N1	GGBR	3,108,729.00	4.09%
WEG	ON EJ NM	WEGE	1,903,902.00	2.51%
VALE	ON NM	VALE	8,642,240.00	11.38%
B3	ON NM	BVMF	3,408,865.77	4.49%
AMERICANAS	ON NM	LAME	760,745.00	1.00%
BBSEGURIDADEON	NM	BBSE	7,680,780.00	10.12%
TOTVS	ON NM	TOTS	1,982,710.00	2.61%
RUMO S.A.	ON NM	RAIL	3,652,495.00	4.81%
ITAUUNIBANCOPN	EJ N1	ITUB	7,301,683.32	9.62%
Outros			-33,587.46	-0.04%
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Saldos			4,438.50	0.01%

SALDO TESOURARIA	4,438.50	0.01%
Total de Ativos	75,919,424.45	100.00%
Patrimônio Líquido em 31/03/2022	75,919,424.45	