

ACO	Operação de Crédito	01/06/2022	30/06/2022
3252	BIRD 7329-BR	57.391.488,18	57.945.778,05
3235	BIRD 7377-BR	240.705.328,31	243.030.072,43
3270	BID 1709/OC-BR	54.697.688,23	55.225.961,24
3244	Banco do Nordeste	37.745.366,79	38.109.913,43
3252	BIRD 7547-BR	977.987.145,94	987.432.594,76
3270	BID 2117/OC-BR	13.451.211,15	13.581.123,62
3270	BID 2200/OC-BR	10.639.890,24	10.742.650,83
3235	BID 2232/OC-BR	58.812.424,34	59.380.437,68
3235	BNDES 10.2.0305.1	21.000.043,18	22.496.864,84
3235	BID 2306/OC-BR	141.706.190,23	143.074.795,71
3244	BIRD 7871-BR	533.124.760,49	538.273.706,12
3270	BID 2281/OC-BR	58.710.762,46	59.277.793,94
3252	BIRD 8187-BR	494.658.773,16	499.436.212,36
3233	Credit Suisse	3.631.176.446,49	3.666.246.530,43
3270	AFD	515.777.318,67	593.811.945,98
3235	BNDES 12.2.1075.1	261.320.509,57	275.152.885,60
3235	BNDES 12.2.0952.1	131.859.695,51	136.356.044,81
3215	BB PDMG 20/00020-0	3.642.982.513,66	4.109.768.649,96
3225	BB PROIR 20/00021-9	1.134.161.135,01	1.145.114.920,04
3108	Lei 9.496	22.197.467.945,47	22.819.796.341,29
3252	DMLP	125.829.158,24	126.370.485,04
Total		34.341.205.795,32	35.600.625.708,16