

FUNDO DE PREVIDÊNCIA SOCIAL DO MUNICÍPIO DE PORTO MAUÁ
 RELAÇÃO DE APLICAÇÕES E RENDIMENTOS

				JUNHO 2023							
	Recursos Financeiros	CNPJ do Fundo	%Geral	Saldo Mês ant	Aplicações	Resgates	Rendimentos	Mês-	ano	ult.12	Saldo Bruto Atual
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	10,02%	R\$ 1.718.048,29	R\$ 65.276,71		R\$ 19.356,70	0,9200%	2,0500%	12,9500%	R\$ 1.802.681,70
	BANRISUL IDKA 2A			R\$ 3.458.719,27			R\$ 35.501,72	1,0200%	6,6900%	9,5800%	R\$ 3.494.220,99
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	3,47%	R\$ 616.257,88			R\$ 7.215,23	1,1700%	6,5600%	13,5500%	R\$ 623.473,11
	BANRISUL IMA GERAL			R\$ 1.177.696,32		R\$ 102.248,09	R\$ 19.688,56	1,7400%	8,7100%	14,2500%	R\$ 1.095.136,79
	BANRISUL ABSOLUTO	048287950001-81		R\$ 2.080.602,18			R\$ 22.827,65	1,0900%	6,5100%	13,5700%	R\$ 2.103.429,83
2081	BB PREV MULTIMERCADO			R\$ 422.102,60			R\$ 3.805,81	0,9000%	6,5600%	13,5200%	R\$ 425.908,41
692	BB PREV RF PERFIL	13077418/0001-49	1,47%	R\$ 262.284,02			R\$ 2.865,54	1,0900%	6,4300%	13,5400%	R\$ 265.149,56
	BB PREV RET TOTAL			R\$ 1.520.475,74			R\$ 27.431,59	1,8000%	8,7500%	13,9700%	R\$ 1.547.907,33
183	BB PREVID RF IRF - M1			R\$ 810.782,90	R\$ 23.376,61		R\$ 9.596,52	1,1500%	6,4900%	13,4700%	R\$ 843.756,03
	CAIXA FIC GESTAO ESTRATEGICA			R\$ 351.937,89			R\$ 7.407,52	2,1000%	8,2600%	14,5800%	R\$ 359.345,41
84	CAIXA IMA B 5	11060913/0001-10		R\$ 2.014.035,74			R\$ 20.775,82	1,0300%	7,0000%	10,1700%	R\$ 2.034.811,56
95	FI Brasil 2024 I TP RF	18.598.288/0001-03	4,05%	R\$ 721.270,84			R\$ 6.706,97	0,9300%	2,3300%	8,0700%	R\$ 727.977,81
	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,48%	R\$ 440.275,27			R\$ 5.098,20	1,1500%	6,5800%	13,5800%	R\$ 445.373,47
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	12,33%	2194,216,93			R\$ 24.474,03	1,1100%	6,4200%	13,5500%	R\$ 2.218.690,96
180/182			33,82%	R\$ 15.594.488,94	R\$ 88.653,32	R\$ 102.248,09	R\$ 212.751,86				R\$ 17.987.862,96