

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

				AGOSTO 2023							
	Recursos Financeiros	CNPJ do Fundo	%Geral	Saldo Mês ant	Aplicações	Resgates	Rendimentos	Mês-	ano	ult.12	Saldo Bruto Atual
	SICREDI INST. RF IRF M LP	1,18152E+12			R\$ 562.117,75		R\$ 2.639,23				564756,98
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	10,76%	R\$ 1.897.352,76			R\$ 22.014,75	0,9200%	2,0500%	12,9500%	R\$ 1.919.367,51
	BANRISUL IDKA 2A			R\$ 3.526.524,22		R\$ 500.000,00	R\$ 22.871,01	0,9200%	7,6800%	10,8000%	R\$ 3.049.395,23
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	3,57%	R\$ 630.053,55			R\$ 7.075,03	1,0500%	7,6900%	13,5800%	R\$ 637.128,58
	BANRISUL IMA GERAL			R\$ 1.050.715,78		R\$ 58.717,55	R\$ 6.122,27	0,9200%	9,7100%	14,7900%	R\$ 998.120,50
	BANRISUL ABSOLUTO	048287950001-81		R\$ 2.125.528,21			R\$ 24.488,96	1,0500%	7,6300%	13,5900%	R\$ 2.150.017,17
2081	BB PREV MULTIMERCADO			R\$ 430.199,03			R\$ 2.834,87	1,0000%	7,6400%	13,6500%	R\$ 433.033,90
692	BB PREV RF PERFIL	13077418/0001-49	1,52%	R\$ 267.972,16			R\$ 3.095,30	1,0000%	7,5600%	13,4700%	R\$ 271.067,46
	BB PREV RET TOTAL			R\$ 1.560.085,72			R\$ 16.210,15	0,7800%	9,6100%	14,1300%	R\$ 1.576.295,87
183	BB PREVID RF IRF - M1			R\$ 865.752,70	R\$ 22.727,53		R\$ 9.837,49	1,0000%	7,6200%	13,4900%	R\$ 898.317,72
	CAIXA FIC GESTAO ESTRATEGICA			R\$ 362.554,53			R\$ 2.286,61	0,8900%	9,2200%	14,7000%	R\$ 364.841,14
84	CAIXA IMA B 5	11060913/0001-10		R\$ 2.054.174,71			R\$ 12.265,23	0,9500%	8,0000%	11,2000%	R\$ 2.066.439,94
95	FI Brasil 2024 I TP RF	18.598.288/0001-03	4,06%	R\$ 735.666,39		R\$ 18.888,71	R\$ 6.589,50	1,0600%	3,7500%	9,5100%	R\$ 723.367,18
	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,66%	R\$ 450.144,92	R\$ 18.888,71		R\$ 5.088,06	1,0700%	7,7200%	13,6200%	R\$ 474.121,69
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	12,74%	R\$ 2.244.008,95		R\$ 27.763,38	R\$ 27.763,38	1,1400%	7,6300%	13,7000%	R\$ 2.271.772,33
180/182			35,31%	R\$ 18.200.733,63	R\$ 41.616,24	R\$ 605.369,64	R\$ 171.181,84				R\$ 17.833.286,22