

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

				MAIO		2024					
	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\$ 801.433,09			R\$ 4.746,91				R\$ 806.180,00
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	10,35%	R\$ 2.063.076,06			R\$ 16.969,95	0,9200%	2,0500%	12,9500%	R\$ 2.080.046,01
	BANRISUL IDKA 2A			R\$ 3.200.508,84		R\$ 69.782,89	R\$ 33.454,41	0,9200%	7,6800%	10,8000%	R\$ 3.164.180,36
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	4,10%	R\$ 818.543,93			R\$ 6.181,67	1,0500%	7,6900%	13,5800%	R\$ 824.725,60
	BANRISUL IMA GERAL			R\$ 617.141,65	R\$ 65.003,35	R\$ 3.000,00	R\$ 6.057,28	0,9200%	9,7100%	14,7900%	R\$ 685.202,28
	BANRISUL ABSOLUTO	048287950001-81		R\$ 2.544.044,80			R\$ 20.797,94	1,0500%	7,6300%	13,5900%	R\$ 2.564.842,74
692 2081	BB PREV MULTIMERCADO			R\$ 462.163,48			R\$ 1.218,14	1,0000%	7,6400%	13,6500%	R\$ 463.381,62
	BB PREV RF PERFIL	13077418/0001-49	1,64%	R\$ 327.714,61			R\$ 2.732,57	1,0000%	7,5600%	13,4700%	R\$ 330.447,18
	BB PREV RET TOTAL			R\$ 1.680.766,08			R\$ 12.125,69	0,7800%	9,6100%	14,1300%	R\$ 1.692.891,77
	BRASIL VERTICE 2028			R\$ 299.976,44			R\$ 3.432,11				R\$ 303.408,55
	BRASIL VERTICE 2024			R\$ 300.384,16			R\$ 2.679,92				R\$ 303.064,08
183	BB PREVID RF IRF - M1			R\$ 512.443,80	R\$ 24.089,32		R\$ 3.953,41	1,0000%	7,6200%	13,4900%	R\$ 540.486,53
	CAIXA FIC GESTAO ESTRATEGICA			R\$ 382.571,55			R\$ 2.688,79	0,8900%	9,2200%	14,7000%	R\$ 385.260,34
84	CAIXA IMA B 5	11060913/0001-10		R\$ 2.167.074,65			R\$ 22.270,88		8,0000%	11,2000%	R\$ 2.189.345,53
	FI Brasil 2024 I TP RF	18.598.288/0001-03	3,78%	R\$ 752.397,64			R\$ 6.654,86	1,0600%	3,7500%	9,5100%	R\$ 759.052,50
95 180/182	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,65%	R\$ 528.476,72			R\$ 4.017,28	1,0700%	7,7200%	13,6200%	R\$ 532.494,00
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	12,29%	R\$ 2.448.380,97			R\$ 20.593,31	1,1400%	7,6300%	13,7000%	R\$ 2.468.974,28
			34,82%	R\$ 19.105.665,38	R\$ 89.092,67	R\$ 72.782,89	R\$ 170.575,12				R\$ 20.093.983,37