

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

				FEVEREIRO 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\$ 730.497,10			R\$ 3.387,67				R\$ 733.884,77
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	10,33%	R\$ 2.011.654,33			R\$ 16.141,48	0,9200%	2,0500%	12,9500%	R\$ 2.027.795,81
	BANRISUL IDKA 2A			R\$ 3.233.057,50			R\$ 16.394,06	0,9200%	7,6800%	10,8000%	R\$ 3.249.451,56
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	3,76%	R\$ 733.275,41			R\$ 5.475,44	1,0500%	7,6900%	13,5800%	R\$ 738.750,85
	BANRISUL IMA GERAL			R\$ 812.125,56		R\$ 58.569,18	R\$ 5.098,99	0,9200%	9,7100%	14,7900%	R\$ 758.655,37
	BANRISUL ABSOLUTO	048287950001-81		R\$ 2.338.915,02	R\$ 72.540,19		R\$ 19.204,28	1,0500%	7,6300%	13,5900%	R\$ 2.430.659,49
2081	BB PREV MULTIMERCADO			R\$ 455.926,59			R\$ 3.258,31	1,0000%	7,6400%	13,6500%	R\$ 459.184,90
	BB PREV RF PERFIL	13077418/0001-49	1,64%	R\$ 295.812,16	R\$ 23.777,40		R\$ 2.506,69	1,0000%	7,5600%	13,4700%	R\$ 322.096,25
	BB PREV RET TOTAL			R\$ 1.650.473,89			R\$ 12.765,94	0,7800%	9,6100%	14,1300%	R\$ 1.663.239,83
											R\$ -
183	BB PREVID RF IRF - M1			R\$ 1.043.371,85			R\$ 7.730,17	1,0000%	7,6200%	13,4900%	R\$ 1.051.102,02
	CAIXA FIC GESTAO ESTRATEGICA			R\$ 379.491,87			R\$ 2.105,25	0,8900%	9,2200%	14,7000%	R\$ 381.597,12
84	CAIXA IMA B 5	11060913/0001-10		R\$ 2.143.279,36			R\$ 12.360,47	0,9500%	8,0000%	11,2000%	R\$ 2.155.639,83
	95 FI Brasil 2024 I TP RF	18.598.288/0001-03	3,77%	R\$ 755.346,51		R\$ 21.088,90	R\$ 5.479,18	1,0600%	3,7500%	9,5100%	R\$ 739.736,79
180/182	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,65%	R\$ 496.436,00	R\$ 21.088,90		R\$ 3.729,55	1,0700%	7,7200%	13,6200%	R\$ 521.254,45
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	12,25%	R\$ 2.386.173,81			R\$ 19.679,32	1,1400%	7,6300%	13,7000%	R\$ 2.405.853,13
			34,40%	R\$ 18.735.339,86	R\$ 117.406,49	R\$ 79.658,08	R\$ 135.316,80				R\$ 19.638.902,17