

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

			OUTUBRO 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\$ 820.375,81			R\$ 1.370,30				R\$ 821.746,11
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	11,12%	R\$ 2.294.876,96			R\$ 21.661,02	0,9200%	2,0500%	12,9500%	R\$ 2.316.537,98
	BANRISUL IDKA 2A			R\$ 3.031.592,98			R\$ 22.911,05	0,9200%	7,6800%	10,8000%	R\$ 3.054.504,03
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	4,11%	R\$ 850.199,90			R\$ 6.932,52	1,0500%	7,6900%	13,5800%	R\$ 857.132,42
	BANRISUL IMA GERAL			R\$ 627.708,31		R\$ 93.155,72	R\$ 2.159,36	0,9200%	9,7100%	14,7900%	R\$ 536.711,95
	BANRISUL ABSOLUTO	048287950001-81		R\$ 2.702.643,52	R\$ 69.574,95		R\$ 26.160,08	1,0500%	7,6300%	13,5900%	R\$ 2.798.378,55
692 2081	BB PREV MULTIMERCADO			R\$ 478.870,43			R\$ 2.157,85	1,0000%	7,6400%	13,6500%	R\$ 481.028,28
	BB PREV RF PERFIL	13077418/0001-49	3,44%	R\$ 710.420,41			R\$ 6.628,40	1,0000%	7,5600%	13,4700%	R\$ 717.048,81
	BB PREV RET TOTAL			R\$ 1.745.483,41			R\$ 13.060,81	0,7800%	9,6100%	14,1300%	R\$ 1.758.544,22
	BRASIL VERTICE 2028			R\$ 298.684,53			R\$ 1.036,83				R\$ 299.721,36
	BRASIL VERTICE 2024										R\$ -
183	BB PREVID RF IRF - M1			R\$ 604.162,38			R\$ 4.934,59	1,0000%	7,6200%	13,4900%	R\$ 609.096,97
	CAIXA FIC GESTAO ESTRATEGICA			R\$ 394.332,09			R\$ 3.383,34	0,8900%	9,2200%	14,7000%	R\$ 397.715,43
84	CAIXA IMA B 5	11060913/0001-10		R\$ 2.238.506,84			R\$ 16.057,95		8,0000%	11,2000%	R\$ 2.254.564,79
	FI Brasil 2024 I TP RF	18.598.288/0001-03	0,00%					1,0600%	3,7500%	9,5100%	R\$ -
95 180/182	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,66%	R\$ 549.150,32			R\$ 4.533,07	1,0700%	7,7200%	13,6200%	R\$ 553.638,39
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	16,21%	R\$ 3.346.225,16			R\$ 30.502,53	1,1400%	7,6300%	13,7000%	R\$ 3.376.727,69
			37,54%	R\$ 19.872.857,24	R\$ 69.574,95	R\$ 93.155,72	R\$ 163.489,70				R\$ 20.833.096,98