

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

		FEVREIRO		2025							
	Recursos Financeiros	CNPJ do Fundo	%Geral	Saldo Mês ant	Aplicações	Resgates	Rendimentos	Mês-	ano	ult.12	Saldo Bruto Atual
	BANRISUL FOCO IDKA TAXA ADMINS				R\$ 15.000,00		R\$ 101,64				R\$ 15.101,64
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	14,95%	R\$ 3.198.453,30			R\$ 31.355,97	0,9200%	2,0500%	12,9500%	R\$ 3.229.809,27
	BANRISUL IDKA 2A			R\$ 3.204.496,29			R\$ 19.516,79	0,9200%	7,6800%	10,8000%	R\$ 3.224.013,08
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	4,11%	R\$ 878.451,67			R\$ 8.736,42	1,0500%	7,6900%	13,5800%	R\$ 887.188,09
	BANRISUL IMA GERAL			R\$ 347.648,75		R\$ 75.832,12	R\$ 2.687,77	0,9200%	9,7100%	14,7900%	R\$ 274.504,40
	BANRISUL ABSOLUTO	048287950001-81		R\$ 3.052.437,75			R\$ 29.840,59	1,0500%	7,6300%	13,5900%	R\$ 3.082.278,34
2081	BB PREV MULTIMERCADO			R\$ 515.412,36			R\$ 4.742,11	1,0000%	7,6400%	13,6500%	R\$ 520.154,47
692	BB PREV RF PERFIL	13077418/0001-49	11,92%	R\$ 2.474.111,31	R\$ 75.768,52		R\$ 25.423,04	1,0000%	7,5600%	13,4700%	R\$ 2.575.302,87
	BB PREV RET TOTAL			R\$ 1.769.537,93		R\$ 1.782.718,15	R\$ 13.180,22	0,7800%	9,6100%	14,1300%	R\$ 0,00
	BRASIL VERTICE 2028			R\$ 303.037,29		R\$ 9.019,58	R\$ 1.785,89				R\$ 295.803,60
											R\$ -
183	BB PREVID RF IRF - M1			R\$ 624.299,13			R\$ 6.177,08	1,0000%	7,6200%	13,4900%	R\$ 630.476,21
84	CAIXA FIC GESTAO ESTRATEGICA							0,8900%	9,2200%	14,7000%	R\$ -
	CAIXA IMA B 5	11060913/0001-10		R\$ 2.297.164,64			R\$ 14.613,35		8,0000%	11,2000%	R\$ 2.311.777,99
95	FI BRASIL MATRIZ Rf	2,3215E+13	2,21%	R\$ 406.003,73	R\$ 67.241,24		R\$ 4.640,86	1,0600%	3,7500%	9,5100%	R\$ 477.885,83
	FI Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,65%	R\$ 567.601,18			R\$ 5.663,21	1,0700%	7,7200%	13,6200%	R\$ 573.264,39
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	16,22%	R\$ 3.469.263,47			R\$ 34.866,75	1,1400%	7,6300%	13,7000%	R\$ 3.504.130,22
180/182			52,07%	R\$ 23.107.918,80	R\$ 158.009,76	R\$ 1.867.569,85	R\$ 203.331,69				R\$ 21.601.690,40