

CARTEIRA DE INVESTIMENTOS DO FUNDO PREVIDENCIÁRIO DE MURIAÉ MURIAÉ-PREV

Extrato - Fundos de Investimentos CAIXA			Competência: AGOSTO/2019 - Posição: 30/08/2019							
Fundo	Saldo em 31/07/19	Saldo em 30/08/19	Percentual de participação (%)	Variação no mês (%)	Variação ao ano (%)	Variação nos últimos 12 meses (%)	Taxa de adm. Anual	Resgates	Aplicações	Rendimento Bruto no mês (R\$)
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 30,619,900.38	R\$ 30,030,283.92	14.93	0.5249%	4.4992%	7.2363%	0.20%	R\$ 2,600,000.00	R\$ 1,850,000.00	R\$ 160,383.54
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 131,337.69	R\$ 81,937.01	0.04	0.5249%	4.4992%	7.2363%	0.20%	R\$ 50,000.00		R\$ 599.32
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 2,451,143.16	R\$ 2,495,196.00	1.24	0.5249%	4.4992%	7.2363%	0.20%		R\$ 31,108.38	R\$ 12,944.46
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,571,862.69	R\$ 1,583,257.46	0.79	0.5249%	4.4992%	7.2363%	0.20%		R\$ 3,137.20	R\$ 8,257.57
Fip Caixa Cyrela	R\$ 1,245,607.56	R\$ 1,206,365.58	0.60	-0.2200%	5.4000%	12.3400%	1.00%	R\$ 64,993.63	R\$ 27,535.39	-R\$ 1,783.74
Caixa FI Brasil Disponibilidades RF	R\$ 1,613.22	R\$ 1,621.15	0.00	0.4298%	3.5973%	5.3992%	0.80%	R\$ 16,050.59	R\$ 16,049.84	R\$ 8.68
Caixa FI Brasil Disponibilidades RF	R\$ 31,983.96	R\$ 24,466.25	0.01	0.4298%	3.5973%	5.3992%	0.80%	R\$ 2,452,491.62	R\$ 2,444,050.97	R\$ 922.94
Caixa FI Brasil Disponibilidades RF	R\$ 38,699.33	R\$ 28,333.91	0.01	0.4298%	3.5973%	5.3992%	0.80%	R\$ 33,231.18	R\$ 22,772.97	R\$ 92.79
Caixa FI Brasil Disponibilidades RF	R\$ 198.17	R\$ 199.09	0.00	0.4298%	3.5973%	5.3992%	0.80%	R\$ 314.41	R\$ 314.41	R\$ 0.92
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	R\$ 25,753,515.71	R\$ 25,720,163.83	12.79	-0.1295%	12.0045%	16.6046%	0.30%			-R\$ 33,351.88
CAIXA FI BRASIL IDKA IPCA 2A RF LP	R\$ 21,045,205.22	R\$ 21,066,256.78	10.48	0.1000%	7.0564%	11.9760%	0.20%			R\$ 21,051.56
CAIXA FI BRASIL IMA-B TP RF LP	R\$ 30,522,787.93	R\$ 30,393,675.23	15.11	-0.4230%	16.0567%	27.2978%	0.20%			-R\$ 129,112.70
CAIXA FI BRASIL IMA-B5 TP RF LP	R\$ 36,935,040.51	R\$ 36,947,936.66	18.37	0.0349%	8.2207%	14.2334%	0.20%			R\$ 12,896.15
CAIXA FI BRASIL IMA-B5+ TP RF LP	R\$ 5,855,195.54	R\$ 5,809,083.48	2.89	-0.7875%	21.6481%	37.4450%	0.20%			-R\$ 46,112.06
CAIXA FI AÇÕES SMALL CAPS ATIVO	R\$ 8,056,455.39	R\$ 10,103,963.06	5.02	0.6819%	26.0436%	45.3659%	1.72%		R\$ 2,000,000.00	R\$ 47,507.67
BRDESCO IMA B 5	R\$ 3,566,120.11	R\$ 3,566,476.18	1.77	0.0100%	8.2300%	14.3200%	0.20%			R\$ 356.07
BRDESCO FI RF IDKA PRE 2	R\$ 13,293,404.01	R\$ 14,818,407.28	7.37	0.2000%	8.0300%	15.7400%	0.20%		R\$ 1,500,000.00	R\$ 25,003.27
BB RF IRFM1	R\$ 7,785,296.38	R\$ 1,309,475.37	0.65	0.5169%	4.4700%	7.1926%	0.20%	R\$ 6,500,000.00		R\$ 24,178.99
ITAÚ SOBERANO RF SIMPLES LP	R\$ 0.00	R\$ 2,004,554.03	1.00	0.4700%	4.4500%	7.1800%	0.18%		R\$ 2,000,000.00	R\$ 4,554.03
ITAÚ RENDA FIXA IMA B ATIVO FIC FI	R\$ 6,185,027.17	R\$ 7,146,110.58	3.55	-0.4300%	17.4200%	28.7400%	0.20%		R\$ 1,000,000.00	-R\$ 38,916.59
Caixa FI Brasil Ref. DI Longo Prazo	R\$ 1,223.17	R\$ 0.00	0.00	0.5504%	3.5791%	6.1939%	0.20%	R\$ 1,226.43		R\$ 3.26
Caixa FI Brasil Ref. DI Longo Prazo	R\$ 18,259.69	R\$ 0.00	0.00	0.4899%	4.0865%	6.1237%	0.20%	R\$ 18,308.38		R\$ 48.69
Caixa FI Brasil Ref. DI Longo Prazo	R\$ 3,931,737.80	R\$ 3,951,002.80	1.96	0.4899%	4.0865%	6.1237%	0.20%			R\$ 19,265.00
FI Caixa Aliança T.Pub. RF	R\$ 1,905.53	R\$ 1,910.77	0.00	0.4910%	4.1544%	6.2202%	0.20%			R\$ 5.24
FI Caixa Aliança T.Pub. RF	R\$ 166,336.33	R\$ 167,153.09	0.08	0.4910%	4.1544%	6.2202%	0.20%			R\$ 816.76
FI Caixa Aliança T.Pub. RF	R\$ 2,622,746.95	R\$ 2,635,625.52	1.31	0.4910%	4.1544%	6.2202%	0.20%			R\$ 12,878.57
TOTAL	R\$ 201,832,603.60	R\$ 201,093,455.03	100.00	0.0508%	7.5243%	12.5415%		R\$ 11,736,616.24	R\$ 10,894,969.16	R\$ 102,498.51

Obs: rentabilidade mensal da carteira = 0,0508%; meta atuarial = 0,60%