

CARTEIRA DE INVESTIMENTOS DO FUNDO PREVIDENCIÁRIO DE MURIAÉ MURIAÉ-PREV

Extrato - Fundos de Investimentos CAIXA			Competência: SETEMBRO/2020 - Posição: 30/09/2020							
Fundo	Saldo em 30/08/20	Saldo em 30/09/20	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\$ 28,834,972.12	R\$ 28,573,298.60	14.71	0.1333%	2.9674%	4.3361%	0.20%	R\$ 3,000,000.00	R\$ 2,700,000.00	R\$ 38,326.48
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,153,732.89	R\$ 1,505,665.37	0.78	0.1333%	2.9674%	4.3361%	0.20%		R\$ 350,000.00	R\$ 1,932.48
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 2,953,798.54	R\$ 2,968,743.30	1.53	0.1333%	2.9674%	4.3361%	0.20%		R\$ 11,000.00	R\$ 3,944.76
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,965,392.40	R\$ 1,968,012.86	1.01	0.1333%	2.9674%	4.3361%	0.20%			R\$ 2,620.46
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 168,559.58	R\$ 168,784.32	0.09	0.1333%	2.9674%	4.3361%	0.20%			R\$ 224.74
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 18,485.38	R\$ 18,510.02	0.01	0.1333%	2.9674%	4.3361%	0.20%			R\$ 24.64
Fip Caixa Cyrela	R\$ 479,204.48	R\$ 478,123.83	0.25	-	-	-	1.00%			R\$ -1,080.65
Caixa FI Brasil Disponibilidades RF	R\$ 1,726.93	R\$ 2,316.43	0.00	0.0869%	1.6376%	2.6806%	0.80%	R\$ 12,479.59	R\$ 13,066.01	R\$ 3.08
Caixa FI Brasil Disponibilidades RF	R\$ 217,855.68	R\$ 124,384.91	0.06	0.0869%	1.6376%	2.6806%	0.80%	R\$ 2,594,539.75	R\$ 2,500,905.02	R\$ 163.96
Caixa FI Brasil Disponibilidades RF	R\$ 25,774.32	R\$ 17,570.85	0.01	0.0869%	1.6376%	2.6806%	0.80%	R\$ 36,695.33	R\$ 28,461.13	R\$ 30.73
Caixa FI Brasil Disponibilidades RF	R\$ 205.05	R\$ 205.23	0.00	0.0869%	1.6376%	2.6806%	0.80%			R\$ 0.18
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	R\$ 36,179,090.68	R\$ 5,171,943.27	2.66	0.5032%	-4.5307%	6.4093%	0.30%	R\$ 31,000,000.00		R\$ -7,147.41
CAIXA FI BRASIL IDKA IPCA 2A RF LP	R\$ 36,915,888.02	R\$ 36,929,445.27	19.01	0.0367%	4.8364%	7.3534%	0.20%			R\$ 13,557.25
CAIXA FI BRASIL IMA-B5 TP RF LP	R\$ 0.00	R\$ 30,803,749.10	15.86	0.1593%	-4.2868%	6.9133%	0.20%		R\$ 31,000,000.00	R\$ -196,250.90
BRADESCO FI RF IRF-M 1 TITULOS PUBLICOS	R\$ 13,542,709.59	R\$ 13,546,258.71	6.97	0.0300%	2.7900%	4.1400%	0.20%			R\$ 3,549.12
BRADESCO FI RF IDKA PRE 2	R\$ 23,863,093.62	R\$ 16,766,069.91	8.63	0.5500%	-6.9500%	8.3100%	0.20%	R\$ 7,000,000.00		R\$ -97,023.71
BRADESCO INSTITUCIONAL FIC FI RF IMA-B 5	R\$ 0.00	R\$ 6,949,984.56	3.58	0.1900%	-4.4800%	7.1300%	0.20%		R\$ 7,000,000.00	R\$ -50,015.44
ITAU SOBERANO RF IRFM1	R\$ 29,090,720.12	R\$ 20,097,741.74	10.35	0.0100%	2.8100%	4.1800%	0.18%	R\$ 9,000,000.00		R\$ 7,021.62
ITAU RENDA FIXA IMA B 5	R\$ 0.00	R\$ 8,940,813.65	4.60	0.1500%	-4.3800%	7.0600%	0.18%		R\$ 9,000,000.00	R\$ -59,186.35
BB PREVID RF IDKA 2	R\$ 0.00	R\$ 8,960,847.23	4.61	0.1141%	4.5450%	7.2828%	0.20%		R\$ 8,993,018.49	R\$ -32,171.26
BB PREVID RF FLUXO	R\$ 0.00	R\$ 0.00	0.00	0.0002%	-1.4218%	2.4024%	0.80%	R\$ 256,943.68	R\$ 256,959.04	R\$ -15.36
BANCO DO BRASIL PREVID. RF ALOC	R\$ 9,008,223.15	R\$ 0.00	0.00	0.7500%	-1.8563%	3.7008%	0.20%	R\$ 8,993,033.85		R\$ -15,189.30
BANCO DO BRASIL PREVID. RF IRFM1	R\$ 10,237,202.58	R\$ 10,241,579.18	5.27	0.0427%	2.8252%	4.1706%	6.40%			R\$ 4,376.60
TOTAL	R\$ 194,656,635.13	R\$ 194,234,048.34	100.00	0.1964%	2.7568%	4.3083%		R\$ 61,893,712.20	R\$ 61,853,409.69	R\$ -382,304.28

Obs: rentabilidade mensal da carteira = -0,1964%; meta atuarial = 1,12%

