

CARTEIRA DE INVESTIMENTOS DO FUNDO PREVIDENCIÁRIO DE MURIAÉ MURIAÉ-PREV

Extrato - Fundos de Investimentos CAIXA			Competência: NOVEMBRO/2020 - Posição: 30/11/2020							
Fundo	Saldo em 31/10/20	Saldo em 30/11/20	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\$ 30,394,703.41	R\$ 30,011,141.16	15.44	0.2156%	3.3369%	3.7527%	0.20%	R\$ 2,880,000.00	R\$ 2,430,000.00	R\$ 66,437.75
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,632,948.52	R\$ 1,795,047.19	0.92	0.2156%	3.3369%	3.7527%	0.20%	R\$ 35,000.00	R\$ 193,169.75	R\$ 3,928.92
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 2,985,397.23	R\$ 3,003,348.13	1.55	0.2156%	3.3369%	3.7527%	0.20%		R\$ 11,500.00	R\$ 6,450.90
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,970,825.10	R\$ 1,975,074.50	1.02	0.2156%	3.3369%	3.7527%	0.20%			R\$ 4,249.40
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 169,025.50	R\$ 169,389.95	0.09	0.2156%	3.3369%	3.7527%	0.20%			R\$ 364.45
Fip Caixa Cyrela	R\$ 477,448.62	R\$ 4,347.97	0.00	8.7900%	10.4800%	10.5700%	1.00%	R\$ 431,117.05		R\$ -41,983.60
Caixa FI Brasil Disponibilidades RF	R\$ 1,505.81	R\$ 1,594.29	0.00	0.0823%	1.8096%	2.1211%	0.80%	R\$ 12,979.59	R\$ 13,066.01	R\$ 2.06
Caixa FI Brasil Disponibilidades RF	R\$ 127,586.98	R\$ 111,198.11	0.06	0.0823%	1.8096%	2.1211%	0.80%	R\$ 5,116,726.66	R\$ 5,099,969.91	R\$ 367.88
Caixa FI Brasil Disponibilidades RF	R\$ 42,318.28	R\$ 13,950.11	0.01	0.0823%	1.8096%	2.1211%	0.80%	R\$ 63,392.83	R\$ 35,000.00	R\$ 24.66
Caixa FI Brasil Disponibilidades RF	R\$ 205.41	R\$ 205.58	0.00	0.0823%	1.8096%	2.1211%	0.80%			R\$ 0.17
CAIXA FI BRASIL IDKA IPCA 2A RF LP	R\$ 38,485,159.70	R\$ 38,953,872.66	20.04	1.2179%	6.2754%	7.4440%	0.20%			R\$ 468,712.96
CAIXA FI BRASIL IMA-B5 TP RF LP	R\$ 23,863,405.65	R\$ 24,170,729.88	12.44	1.2878%	5.8213%	7.0976%	0.20%			R\$ 307,324.23
BRADESCO FI RF IRF-M 1 TITULOS PUBLICOS	R\$ 23,297,088.70	R\$ 23,342,988.77	12.01	0.2000%	3.1400%	3.5500%	0.20%			R\$ 45,900.07
BRADESCO INSTITUCIONAL FIC FI RF IMA-B 5	R\$ 6,958,693.44	R\$ 7,049,011.06	3.63	1.3000%	5.9700%	7.2200%	0.20%			R\$ 90,317.62
ITAU SOBERANO RF IRFM1	R\$ 23,127,560.21	R\$ 23,170,548.73	11.92	0.1900%	3.1300%	3.5300%	0.18%			R\$ 42,988.52
ITAU IDKA IPCA 2A	R\$ 12,455,872.06	R\$ 12,606,049.29	6.49	1.2100%	6.3000%	7.4200%	0.18%			R\$ 150,177.23
BB PREVID RF IDKA 2	R\$ 14,994,173.44	R\$ 15,195,102.36	7.82	1.3400%	6.2941%	7.5193%	0.20%			R\$ 200,928.92
BANCO DO BRASIL PREVID. RF IRFM1	R\$ 12,755,983.28	R\$ 12,781,175.01	6.58	0.1974%	3.1451%	3.5550%	0.20%			R\$ 25,191.73
TOTAL	R\$ 193,739,901.34	R\$ 194,354,774.75	100.00	0.7078%	2.9733%	3.5563%		R\$ 8,539,216.13	R\$ 7,782,705.67	R\$ 1,371,383.87

Obs: rentabilidade mensal da carteira = 0,7340%; meta atuarial = 1,37%

