

CARTEIRA DE INVESTIMENTOS DO FUNDO PREVIDENCIÁRIO DE MURIAÉ MURIAÉ-PREV

Extrato - Fundos de Investimentos CAIXA			Competência: MARÇO/2020 - Posição: 31/03/2020							
Fundo	Saldo em 28/02/20	Saldo em 31/03/20	Percentual de participação (%)	Varição no mês (%)	Varição ao ano (%)	Varição 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\$ 68,784,035.66	R\$ 29,304,577.73	14.84	0.5878%	1.3797%	6.4608%	0.20%	R\$ 41,450,000.00	R\$ 1,720,000.00	R\$ 250,542.07
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 451,965.88	R\$ 604,950.31	0.31	0.5878%	1.3797%	6.4608%	0.20%		R\$ 150,000.00	R\$ 2,984.43
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 2,824,175.55	R\$ 2,852,856.09	1.44	0.5878%	1.3797%	6.4608%	0.20%		R\$ 12,000.00	R\$ 16,680.54
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,926,345.70	R\$ 1,937,668.88	0.98	0.5878%	1.3797%	6.4608%	0.20%			R\$ 11,323.18
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 122,216.83	R\$ 122,935.22	0.06	0.5878%	1.3797%	6.4608%	0.20%			R\$ 718.39
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 18,118.12	R\$ 18,224.62	0.01	0.5878%	1.3797%	6.4608%	0.20%			R\$ 106.50
Fip Caixa Cyrela	R\$ 1,167,952.14	R\$ 1,176,056.74	0.60	5.1900%	10.2000%	16.0700%	1.00%	R\$ 60,592.15		R\$ 68,696.75
Caixa FI Brasil Disponibilidades RF	R\$ 1,762.59	R\$ 1,806.15	0.00	0.2647%	0.7999%	4.5492%	0.80%	R\$ 13,479.59	R\$ 13,516.32	R\$ 6.83
Caixa FI Brasil Disponibilidades RF	R\$ 167,958.09	R\$ 73,482.05	0.04	0.2647%	0.7999%	4.5492%	0.80%	R\$ 24,429,634.67	R\$ 24,331,930.21	R\$ 3,228.42
Caixa FI Brasil Disponibilidades RF	R\$ 46,776.35	R\$ 17,292.60	0.01	0.2647%	0.7999%	4.5492%	0.80%	R\$ 72,824.93	R\$ 43,258.19	R\$ 82.99
Caixa FI Brasil Disponibilidades RF	R\$ 203.00	R\$ 203.54	0.00	0.2647%	0.7999%	4.5492%	0.80%			R\$ 0.54
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	R\$ 16,527,388.04	R\$ 0.00	0.00	-0.1306%	1.3088%	13.4637%	0.30%	R\$ 34,675,384.72	R\$ 19,113,347.43	R\$ -965,350.75
CAIXA FI BRASIL REF. DI LONGO PRAZO	R\$ 0.00	R\$ 37,155,833.38	18.82	0.1422%	0.7888%	4.9893%	0.20%	R\$ 2,000,000.00	R\$ 39,145,675.38	R\$ 10,158.00
CAIXA FI MEGA REFERENCIADO DI	R\$ 0.00	R\$ 33,437,983.40	16.94	0.0810%	0.7294%	4.8970%	0.20%		R\$ 33,467,313.58	R\$ -29,330.18
FI CAIXA ALIANÇA TITULOS PÚBLICOS R	R\$ 0.00	R\$ 37,295,663.02	18.89	0.3979%	1.0703%	5.5135%	0.20%	R\$ 2,000,000.00	R\$ 39,206,651.95	R\$ 89,011.07
CAIXA FI BRASIL IDKA IPCA 2A RF LP	R\$ 16,769,136.71	R\$ 0.00	0.00	-1.4537%	0.4078%	8.0294%	0.20%	R\$ 31,791,928.86	R\$ 16,025,148.87	R\$ -1,002,356.72
CAIXA FI BRASIL IMA-B TP RF LP	R\$ 11,222,217.39	R\$ 0.00	0.00	-7.1021%	6.4642%	8.6649%	0.20%	R\$ 11,025,148.87		R\$ -197,068.52
CAIXA FI BRASIL IMA-B5 TP RF LP	R\$ 29,629,826.68	R\$ 0.00	0.00	-1.7971%	-0.6412%	9.0292%	0.20%	R\$ 33,206,651.95	R\$ 5,192,019.73	R\$ -1,615,194.46
CAIXA FI BRASIL IMA-B5+ TP RF LP	R\$ 5,361,088.28	R\$ 0.00	0.00	10.9086%	-10.6854%	7.7469%	0.20%	R\$ 5,192,019.73		R\$ -169,068.55
CAIXA FI AÇÕES DIVIDENDOS	R\$ 5,428,647.79	R\$ 0.00	0.00	27.5858%	-32.6456%	11.0354%	-1.72%	R\$ 5,032,327.95		R\$ -396,319.84
CAIXA FI AÇÕES SMALL CAPS ATIVO	R\$ 9,281,129.27	R\$ 0.00	0.00	35.0580%	-40.3447%	13.7902%	-1.72%	R\$ 8,226,694.86		R\$ -1,054,434.41
BRADESCO FI RF IRF-M 1 TITULOS PUBLICOS	R\$ 0.00	R\$ 24,722,209.75	12.52	0.5800%	0.3500%	1.3500%	0.20%		R\$ 24,680,690.01	R\$ 41,519.74
BRADESCO IMA B 5	R\$ 3,766,517.46	R\$ 0.00	0.00	-1.7800%	0.6500%	-0.5900%	0.20%	R\$ 3,612,077.76		R\$ -154,439.70
BRADESCO FI RF IDKA PRE 2	R\$ 18,453,526.15	R\$ 0.00	0.00	1.2100%	1.0700%	3.2600%	0.20%	R\$ 18,068,612.25		R\$ -384,913.90
ITAÚ SOBERANO RF IRFM1 LP	R\$ 2,059,922.94	R\$ 19,703,961.32	9.98	0.5700%	1.3300%	6.3700%	0.18%		R\$ 17,582,979.42	R\$ 61,058.96
ITAÚ RENDA FIXA IMA B ATIVO FIC FI	R\$ 9,739,723.58	R\$ 0.00	0.00	-6.1200%	-5.2700%	11.8200%	0.20%	R\$ 9,582,979.42		R\$ -156,744.16
BANCO DO BRASIL IRFM1	R\$ 0.00	R\$ 9,015,573.63	4.57	0.5976%	1.3759%	6.4048%	6.40%		R\$ 9,000,000.00	R\$ 15,573.63
TOTAL	R\$ 203,750,634.20	R\$ 197,441,278.43	100.00	-2.7256%	-1.9394%	5.1539%		R\$ 230,440,357.71	R\$ 229,684,531.09	R\$ 5,553,529.15

Obs: rentabilidade mensal da carteira = -2,7256%; meta atuarial = 0,55%

