

CARTEIRA DE INVESTIMENTOS DO FUNDO PREVIDENCIÁRIO DE MURIAÉ MURIAÉ-PREV

Extrato - Fundos de Investimentos CAIXA			Competência: JULHO/2019 - Posição: 31/07/2019							
Fundo	Saldo em 28/06/19	Saldo em 31/07/19	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\$ 31,432,797.67	R\$ 30,619,900.38	15.17	0.6999%	3.9535%	7.1100%	0.20%	R\$ 2,782,365.55	R\$ 1,750,000.00	R\$ 219,468.26
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 409,835.31	R\$ 131,337.69	0.07	0.6999%	3.9535%	7.1100%	0.20%	R\$ 280,000.00		R\$ 1,502.38
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 2,420,960.27	R\$ 2,451,143.16	1.21	0.6999%	3.9535%	7.1100%	0.20%		R\$ 13,200.00	R\$ 16,982.89
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 762,005.26	R\$ 1,571,862.69	0.78	0.6999%	3.9535%	7.1100%	0.20%		R\$ 800,000.00	R\$ 9,857.43
Fip Caixa Cyrela	R\$ 1,181,845.27	R\$ 1,245,607.56	0.62	5.4000%	12.5800%	24.1600%	1.00%			R\$ 63,762.29
Caixa FI Brasil Disponibilidades RF	R\$ 1,571.47	R\$ 1,613.22	0.00	0.4898%	3.1540%	5.4630%	0.80%	R\$ 14,616.16	R\$ 14,631.37	R\$ 26.54
Caixa FI Brasil Disponibilidades RF	R\$ 1,324,204.24	R\$ 31,983.96	0.02	0.4898%	3.1540%	5.4630%	0.80%	R\$ 4,820,830.31	R\$ 3,527,324.99	R\$ 1,285.04
Caixa FI Brasil Disponibilidades RF	R\$ 21,726.58	R\$ 38,699.33	0.02	0.4898%	3.1540%	5.4630%	0.80%	R\$ 35,926.40	R\$ 52,791.60	R\$ 107.55
Caixa FI Brasil Disponibilidades RF	R\$ 197.21	R\$ 198.17	0.00	0.4898%	3.1540%	5.4630%	0.80%			R\$ 0.96
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	R\$ 25,471,615.97	R\$ 25,753,515.71	12.76	1.1067%	12.1498%	16.9194%	0.30%			R\$ 281,899.74
CAIXA FI BRASIL IDKA IPCA 2A RF LP	R\$ 20,853,887.40	R\$ 21,045,205.22	10.43	0.9174%	6.9494%	11.8699%	0.20%			R\$ 191,317.82
CAIXA FI BRASIL IMA-B TP RF LP	R\$ 30,138,915.70	R\$ 30,522,787.93	15.12	1.2737%	16.5497%	27.2446%	0.20%			R\$ 383,872.23
CAIXA FI BRASIL IMA-B5 TP RF LP	R\$ 36,588,477.34	R\$ 36,935,040.51	18.30	0.9472%	8.1830%	13.8849%	0.20%			R\$ 346,563.17
CAIXA FI BRASIL IMA-B5+ TP RF LP	R\$ 5,767,914.67	R\$ 5,855,195.54	2.90	1.5132%	22.6155%	37.7931%	0.20%			R\$ 87,280.87
CAIXA FI AÇÕES SMALL CAPS ATIVO	R\$ 0.00	R\$ 8,056,455.39	3.99	6.6736%	25.1899%	38.6935%	1.72%		R\$ 8,000,000.00	R\$ 56,455.39
BRADESCO IMA B 5	R\$ 3,532,330.41	R\$ 3,566,120.11	1.77	0.9600%	8.2200%	13.9200%	0.20%			R\$ 33,789.70
BRADESCO FI RF IDKA PRE 2	R\$ 5,035,069.12	R\$ 13,293,404.01	6.59	1.1200%	7.8200%	14.5600%	0.20%		R\$ 8,172,353.49	R\$ 85,981.40
BRADESCO FI RF REFERENCIADO DI PREMIUM	R\$ 6,657,741.60	R\$ 0.00	0.00	0.5600%	3.6200%	6.2700%	0.20%	R\$ 6,672,353.49		R\$ 14,611.89
BB RF IRFM1	R\$ 8,727,941.77	R\$ 7,785,296.38	3.86	0.6991%	3.9328%	7.0629%	0.20%	R\$ 1,000,000.00		R\$ 57,354.61
ITAÚ SOBERANO RF SIMPLES LP	R\$ 0.00	R\$ 0.00	0.00	0.5500%	3.5700%	6.1900%	0.18%	R\$ 1,000,240.25	R\$ 1,000,000.00	R\$ 240.25
ITAÚ RENDA FIXA IMA B ATIVO FIC FI	R\$ 5,107,908.52	R\$ 6,185,027.17	3.06	1.4500%	17.9300%	28.6200%	0.20%		R\$ 1,000,240.25	R\$ 76,878.40
Caixa FI Brasil Ref. DI Longo Prazo	R\$ 1,216.47	R\$ 1,223.17	0.00	0.5504%	3.5791%	6.1939%	0.20%			R\$ 6.70
Caixa FI Brasil Ref. DI Longo Prazo	R\$ 18,159.75	R\$ 18,259.69	0.01	0.5504%	3.5791%	6.1939%	0.20%			R\$ 99.94
Caixa FI Brasil Ref. DI Longo Prazo	R\$ 10,396,326.77	R\$ 3,931,737.80	1.95	0.5504%	3.5791%	6.1939%	0.20%	R\$ 6,500,000.00		R\$ 35,411.03
FI Caixa Aliança T.Pub. RF	R\$ 1,894.92	R\$ 1,905.53	0.00	0.5603%	3.6455%	6.2658%	0.20%			R\$ 10.61
FI Caixa Aliança T.Pub. RF	R\$ 165,409.54	R\$ 166,336.33	0.08	0.5603%	3.6455%	6.2658%	0.20%			R\$ 926.79
FI Caixa Aliança T.Pub. RF	R\$ 5,601,418.53	R\$ 2,622,746.95	1.30	0.5603%	3.6455%	6.2658%	0.20%	R\$ 3,000,000.00		R\$ 21,328.42
TOTAL	R\$ 201,621,371.76	R\$ 201,832,603.60	100.00	0.9855%	7.3857%	12.4022%		R\$ 26,106,332.16	R\$ 24,330,541.70	R\$ 1,987,022.30

Obs: rentabilidade mensal da carteira = 0,9855%; meta atuarial = 0,00%