

CARTEIRA DE INVESTIMENTOS DO FUNDO PREVIDENCIÁRIO DE MURIAÉ MURIAÉ-PREV

Extrato - Fundos de Investimentos CAIXA			Competência: OUTUBRO/2020 - Posição: 31/10/2020							
Fundo	Saldo em 30/09/20	Saldo em 31/10/20	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\$ 28,573,298.60	R\$ 30,394,703.41	15.69	0.1429%	3.1145%	3.8549%	0.20%	R\$ 2,893,169.75	R\$ 4,670,876.87	R\$ 43,697.69
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,505,665.37	R\$ 1,632,948.52	0.84	0.1429%	3.1145%	3.8549%	0.20%	R\$ 25,000.00	R\$ 150,000.00	R\$ 2,283.15
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 2,968,743.30	R\$ 2,985,397.23	1.54	0.1429%	3.1145%	3.8549%	0.20%		R\$ 12,400.00	R\$ 4,253.93
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 1,968,012.86	R\$ 1,970,825.10	1.02	0.1429%	3.1145%	3.8549%	0.20%			R\$ 2,812.24
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 168,784.32	R\$ 169,025.50	0.09	0.1429%	3.1145%	3.8549%	0.20%			R\$ 241.18
Caixa FI Brasil IRF-M 1 T.Pub.RF	R\$ 18,510.02	R\$ 0.00	0.00	0.1429%	3.1145%	3.8549%	0.20%	R\$ 18,537.05		R\$ 27.03
Fip Caixa Cyrela	R\$ 478,123.83	R\$ 477,448.62	0.25	0.1400%	6.7200%	6.7600%	-1.00%			R\$ -675.21
Caixa FI Brasil Disponibilidades RF	R\$ 2,316.43	R\$ 1,505.81	0.00	0.0869%	1.7259%	2.3567%	0.80%	R\$ 13,879.59	R\$ 13,066.01	R\$ 2.96
Caixa FI Brasil Disponibilidades RF	R\$ 124,384.91	R\$ 127,586.98	0.07	0.0869%	1.7259%	2.3567%	0.80%	R\$ 1,347,576.97	R\$ 1,350,649.20	R\$ 129.84
Caixa FI Brasil Disponibilidades RF	R\$ 17,570.85	R\$ 42,318.28	0.02	0.0869%	1.7259%	2.3567%	0.80%	R\$ 28,575.84	R\$ 53,300.38	R\$ 22.89
Caixa FI Brasil Disponibilidades RF	R\$ 205.23	R\$ 205.41	0.00	0.0869%	1.7259%	2.3567%	0.80%			R\$ 0.18
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	R\$ 5,171,943.27	R\$ 0.00	0.00	0.1078%	-4.4180%	4.5071%	0.30%	R\$ 5,170,876.87		R\$ -1,066.40
CAIXA FI BRASIL IDKA IPCA 2A RF LP	R\$ 36,929,445.27	R\$ 38,485,159.70	19.86	0.1528%	4.9966%	6.1622%	0.20%		R\$ 1,500,000.00	R\$ 55,714.43
CAIXA FI BRASIL IMA-B5 TP RF LP	R\$ 30,803,749.10	R\$ 23,863,405.65	12.32	0.1812%	4.4758%	5.3797%	0.20%	R\$ 7,000,000.00		R\$ 59,656.55
BRADESCO FI RF IRF-M 1 TITULOS PUBLICOS	R\$ 13,546,258.71	R\$ 23,297,088.70	12.02	0.1500%	2.9400%	3.6700%	0.20%		R\$ 9,717,929.22	R\$ 32,900.77
BRADESCO FI RF IDKA PRE 2	R\$ 16,766,069.91	R\$ 0.00	0.00	0.7400%	-5.6600%	5.8000%	0.20%	R\$ 16,717,939.45		R\$ -48,130.46
BRADESCO INSTITUCIONAL FIC FI RF IMA-B 5	R\$ 6,949,984.56	R\$ 6,958,693.44	3.59	0.1300%	4.6100%	5.4900%	0.20%			R\$ 8,708.88
ITAU SOBERANO RF IRFM1	R\$ 20,097,741.74	R\$ 23,127,560.21	11.94	0.1200%	2.9300%	3.6200%	0.18%		R\$ 3,000,000.00	R\$ 29,818.47
ITAU RENDA FIXA IMA B 5	R\$ 8,940,813.65	R\$ 0.00	0.00	0.1800%	4.5600%	5.5200%	0.18%	R\$ 8,961,944.52		R\$ 21,130.87
ITAU IDKA IPCA 2A	R\$ 0.00	R\$ 12,455,872.06	6.43	0.0800%	5.0300%	6.1200%	0.18%		R\$ 12,461,944.52	R\$ -6,072.46
BB PREVID RF IDKA 2	R\$ 8,960,847.23	R\$ 14,994,173.44	7.74	0.3285%	4.8886%	6.3183%	0.20%		R\$ 6,000,000.00	R\$ 33,326.21
BANCO DO BRASIL PREVID. RF IRFM1	R\$ 10,241,579.18	R\$ 12,755,983.28	6.58	0.1133%	2.9418%	3.6680%	0.20%		R\$ 2,500,000.00	R\$ 14,404.10
TOTAL	R\$ 194,234,048.34	R\$ 193,739,901.34	100.00	0.1304%	3.0146%	3.7296%		R\$ 42,177,500.04	R\$ 50,392,110.72	R\$ 253,186.84

Obs: rentabilidade mensal da carteira = 0,1304%; meta atuarial = 1,34%

