



INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS MUNICIPAIS DE PARAGOMINAS

CARTEIRA DE INVESTIMENTOS - FECHAMENTO EM 31/03/2021

INSTITUIÇÃO	CNPJ DO FUNDO	AGENCIA / CONTA	NOME DO FUNDO DE INVESTIMENTO	valor da cota	Quant. Cotas	Financeiro	% PL INST.	PL FUNDO R\$	% PL DO FUNDO	RETORNO NO MÊS %	RETORNO EM REAIS
B. BRASIL	07.861.554/0001-22	0820-6 / 12.789-2	BB PREV RENDA FIXA IMA B	5,801836661	81.263,1237	R\$ 457.850,10	0,19%	R\$ 1.287.864.639,09	0,03	-0,50070	-R\$ 2.303,99
	11.328.882/0001-35		BB PREV. RF IRF-M1 TIT. PUB. FIC	2,72655592	2.694.060,7798	R\$ 7.318.241,82	2,97%	R\$ 7.884.684.396,22	0,09	0,01680	R\$ 1.230,40
	13.077.418/0001-49		BB PREV RF PERFIL	2,31331138	5.722.483,9714	R\$ 13.237.887,32	5,36%	R\$ 3.129.027.750,94	0,42	0,24030	R\$ 31.738,19
	13.322.205/0001-35		BB PREVID RF IDKA 2 TP	2,89117730	4.165.783,6532	R\$ 12.044.019,13	4,88%	R\$ 8.957.703.037,59	0,13	0,37000	R\$ 44.401,58
	19.303.795/0001-35		BB PREV. RF TP IPCA III FI (2024)	2,25015568	268.918,7181	R\$ 605.108,98	0,25%	R\$ 573.145.488,03	0,11	0,29480	R\$ 1.778,37
	25.078.994/0001-90		BB PREV.RF ALOCAÇÃO ATIVA FIC FI	1,49619849	13.604.348,9902	R\$ 21.389.005,47	8,67%	R\$ 9.507.617.903,00	0,22	-0,42110	-R\$ 90.459,65
	13.077.415/0001-05		BB PREV RF FLUXO - CC 16.801-7	1,43185505	293.936,0661	R\$ 420.873,84	0,17%	R\$ 2.383.075.266,03	0,02	0,10440	R\$ 1.389,72
13.077.415/0001-05	BB PREV RF FLUXO - CC 35.859-2	6,38409168	3.137,7040	R\$ 20.031,39	0,01%	R\$ 2.383.075.266,03	0,00	0,10440	R\$ 25,91		
C E F	10.740.658/0001-93	3192 / 3.8	CAIXA FI BRASIL IMA-B TIT PUBL RF	3,55828799	1.708.131,2702	R\$ 6.129.266,93	2,48%	R\$ 5.996.206.078,69	0,10	-0,47480	-R\$ 29.239,78
	10.646.895/0001-90		CAIXA NOVO BRASIL IMA-B RF LP	3,81979200	2.947.193,2611	R\$ 11.257.665,23	4,56%	R\$ 2.867.479.223,11	0,39	-0,49040	-R\$ 55.480,92
	14.508.605/0001-00		CAIXA FI BRASIL IRF M TP LP	2,28955200	3.766.177,2267	R\$ 8.622.858,59	3,49%	R\$ 1.953.428.365,60	0,44	-0,88740	-R\$ 77.202,87
	10.740.670/0001-06		CAIXA FI BRASIL IRF-M 1 TP RF	2,61438800	4.750.923,6421	R\$ 12.420.757,76	5,03%	R\$ 9.801.758.898,12	0,13	0,00920	R\$ 1.140,21
	34.660.276/0001-18		CAIXA FIC BRASIL ESTRATEGIA LIVRE	5,62954839	10.443,5941	R\$ 5.629.548,39	2,28%	R\$ 221.378.184,14	2,54	1,58140	R\$ 87.638,95
	37.372.060/0001-97		CAIXA FI BRASIL RF DI LONGO PRAZO	3,75208600	1.638.744,1763	R\$ 6.148.709,09	2,49%	R\$ 5.408.705.211,16	0,11	0,09890	R\$ 6.074,82
	23.215.097/0001-55		FI CAIXA BRASIL GESTÃO ESTRAT RF	1,72889648	16.040.096,0649	R\$ 27.731.665,56	11,24%	R\$ 15.491.489.347,05	0,18	0,30100	R\$ 83.235,41
17.502.937/0001-68	FIA CAIXA INSTITUCIONAL BDR NIVEL 1	8,12319755	970.851,9193	R\$ 7.886.421,93	3,20%	R\$ 2.719.540.696,03	0,29	3,42780	R\$ 261.369,37		
BRADESCO	11.484.558/0001-06	0679 / 19.530-8	BRADESCO FI R FIXA IRF-M 1 TP	2,57596985	201.347,0658	R\$ 518.663,97	0,21%	R\$ 823.717.878,57	0,06	-0,00310	-R\$ 16,20
	28.515.874/0001-09		BRADESCO FI RF ALOCAÇÃO DINAMICA	1,39732825	2.201.149,5302	R\$ 3.075.728,42	1,25%	R\$ 1.406.629.483,62	0,22	-0,54200	-R\$ 16.761,18
B. SAFRA	21.287.421/0001-15	04800 / 18.838-6	BRADESCO FIM MACRO INSTITUCIONAL	1,94272336	1.076.126,7083	R\$ 2.090.616,49	0,85%	R\$ 313.205.014,86	0,67	0,25490	R\$ 5.315,45
	10.787.647/0001-69		SAFRA EXECUTIVE 2 FI RENDA FIXA	285,13461104	1.813,6774	R\$ 517.142,20	0,21%	R\$ 807.367.346,16	0,06	0,02660	R\$ 137,41
B. SICREDI	21.595.829/0001-54	0804 / 07.801-3	SAFRA REAIS S&P REAIS	336,79218207	6.810,3990	R\$ 2.293.689,14	0,93%	R\$ 1.037.182.533,83	0,22	4,06570	R\$ 89.610,45
	11.087.118/0001-15		SICREDI_ FI INST. REF IMA-B LP	3,78167520	5.869.265,0017	R\$ 22.195.653,90	8,99%	R\$ 472.941.731,92	4,69	-0,63380	-R\$ 141.583,69
W.A - PARIBAS	13.081.159/0001-20	0001 / 6.941.400-1	SICREDI_ FI RF IRF-M LP	2,87658709	577.598,0248	R\$ 1.661.511,02	0,67%	R\$ 464.891.257,15	0,36	-1,13930	-R\$ 19.147,44
	19.196.599/0001-09		SICREDI FI INSTITUCIONAL RF IRF-M1 LP	1,84301090	4.338.398,8605	R\$ 7.995.716,39	3,24%	R\$ 366.668.366,64	2,18	-0,03700	-R\$ 2.957,49
META ASSET	17.517.577/0001-78	0001 / 7.991.001-1	WA IMA-B 5 ATIVO RENDA FIXA	2,35973050	351.329,2139	R\$ 839.582,17	0,34%	R\$ 1.185.329.734,14	0,07	-0,35670	-R\$ 3.005,16
QUELUZ - BEM	17.453.850/0001-48	0001 / 7.991.001-1	WA US INDEX 500 FI MULTIMERCADO	4,60426260	1.175.870,2588	R\$ 5.414.015,45	2,19%	R\$ 1.455.516.681,87	0,37	4,02600	R\$ 209.534,28
OCEANA (BNY)	07.899.238/0001-40	0001 / 7.991.001-1	META VALOR FIA FUNDO DE AÇOES	3,97721010	4.858.947,2951	R\$ 19.325.054,24	7,83%	R\$ 329.776.578,62	5,86	6,39080	R\$ 1.159.345,14
QUELUZ - BEM	09.289.072/0001-75	2856 / 593.578-4	QUELUZ VALOR FIA	2,86995220	4.291.322,2896	R\$ 12.863.612,77	5,21%	R\$ 130.728.935,85	9,84	1,88140	R\$ 237.540,99
MONGERAL(BEM)	26.956.042/0001-94	2856 / 617.538-4	OCEANA VALOR 30 FIA	5,18820210	4.312.275,2461	R\$ 22.372.955,49	9,07%	R\$ 292.742.362,10	7,64	8,39570	R\$ 1.732.883,08
SCHRODERS (BRAD)	14.115.116/0001-80	2856 / 27.527-1	MONGERAL AEGON INST. FIM	2,10135941	485.479,9965	R\$ 1.020.167,96	0,41%	R\$ 116.338.000,52	0,88	-0,80370	-R\$ 8.266,02
	19.488.768/0001-84	2856 / 22.946-6	MONGERAL AEGON CRED. PRIV.	1,67876889	302.159,5720	R\$ 507.256,09	0,21%	R\$ 210.839.800,39	0,24	0,32790	R\$ 1.657,71
	37.308.317/0001-08	2856 / 30.030-6	SCHRODER SUST. AÇOES GLOBAIS FIC FIA -IE	2,12075538	1.296.890,8886	R\$ 2.750.387,90	1,11%	R\$ 179.286.951,95	1,53	1,93530	R\$ 52.216,99
PATRIMÔNIO LÍQUIDO						246.761.665,13	100%			TOTAL	R\$ 3.561.840,04
RESUMO MARÇO/2021)			BB DTVM			R\$ 55.493.018,05	22,49%	RENTABILIDADES / 2021		RETORNO	
SALDO ANTERIOR: R\$ 242.098.933,44			CEF			R\$ 85.826.893,48	34,78%	JAN	-R\$ 2.766.736,53	-0,0100%	
			BRADESCO/BRAM			R\$ 5.685.008,88	2,30%	FEV	-R\$ 2.610.888,20	-1,0364%	
			SICREDI			R\$ 31.852.881,31	12,91%	MAR	R\$ 3.561.840,04	1,4679%	
			BANCO SAFRA			R\$ 2.810.831,34	1,14%	ABR			
SALDO ATUAL R\$ 246.761.665,13			WESTERN ASSET / BNP PARIBAS			R\$ 6.253.597,62	2,53%	MAI			
RETORNO R\$ 3.561.840,04			META / DAYCOVAL			R\$ 19.325.054,24	7,83%	JUN			
			QUELUZ / BEM			R\$ 12.863.612,77	5,21%	JUL			
META ATUARIAL PROJETADA: 1,3789 %			OCEANA/BNYMELLON			R\$ 22.372.955,49	9,07%	AGO			
META ATUARIAL ALCANÇADA: 1,4679 % Atingim. = 106,45 %			MONGERAL AEGON / BEM			R\$ 1.527.424,05	0,62%	SET			
			SCHRODERS / BRADESCO			R\$ 2.750.387,90	1,11%	OUT			
			PL			R\$ 246.761.665,13	100%	NOV			
META ANUAL: 3,4203 %			R. Variável			R\$ 81.646.469,76	33,09%	DEZ			
META ALCANÇADA NO ANO: -0,7329 % = -21,4283 %			R. Fixa			R\$ 165.115.195,37	66,91%	TOTAL	-R\$ 1.815.784,69	-0,7329%	