



INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS MUNICIPAIS DE PARAGOMINAS

CARTEIRA DE INVESTIMENTOS - FECHAMENTO EM 30/04/2021

INSTITUIÇÃO	CNPJ DO FUNDO	AGENCIA / CONTA	NOME DO FUNDO DE INVESTIMENTO	valor	Quant. Cotas	Financieiro	% PL INST.	PL	% PL DO FUNDO	RETORNO NO MÊS %	RETORNO EM REAIS
				da				FUNDO			
				cota				R\$			
B. BRASIL	07.861.554/0001-22	0820-6 / 12.789-2	BB PREV RENDA FIXA IMA B	5,801836661	81.263.1237	R\$ 460.843,32	0,18%	R\$ 1.247.424.461,94	0,03	0,65380	R\$ 2.993,22
	11.328.882/0001-35		BB PREV. RF IRF-M1 TIT. PUB. FIC	2,73317546	2.684.060.7795	R\$ 7.336.009,06	2,94%	R\$ 7.571.217.894,67	0,10	0,24280	R\$ 17.767,24
	13.077.418/0001-49		BB PREV RF PERFIL	2,31792548	5.722.483.9714	R\$ 13.264.291,42	5,31%	R\$ 3.508.946.195,72	0,38	0,19950	R\$ 26.404,10
	13.322.205/0001-35		BB PREVID RF IDKA 2 TP	2,96772009	4.165.783.6532	R\$ 12.362.879,85	4,95%	R\$ 9.007.156.922,35	0,14	0,83990	R\$ 102.617,58
	19.303.795/0001-35		BB PREV. RF TP IPCA III FI (2024)	2,26666918	268.918.7181	R\$ 609.549,77	0,24%	R\$ 577.351.702,43	0,11	0,73390	R\$ 4.440,79
	25.078.994/0001-90		BB PREV.RF ALOCAÇÃO ATIVA FIC FI	1,49619849	13.604.348.9902	R\$ 21.521.930,27	8,61%	R\$ 9.467.835.833,78	0,23	0,62150	R\$ 132.924,80
	13.077.415/0001-05		BB PREV RF FLUXO - CC 16.801-7	1,70638145	293.936.0661	R\$ 501.567,05	0,20%	R\$ 2.383.075.266,03	0,02	0,10850	R\$ 1.395,86
	13.077.415/0001-05		BB PREV RF FLUXO - CC 35.859-2	5,15953794	3.137.7040	R\$ 16.189,10	0,01%	R\$ 2.370.174.502,32	0,00	0,10850	R\$ 19,61
	10.740.658/0001-93		CAIXA FI BRASIL IMA-B TIT PUBL RF	3,61090300	1.708.131.2702	R\$ 6.167.896,32	2,47%	R\$ 5.864.609.190,92	0,11	0,63020	R\$ 38.629,39
	10.646.895/0001-90		CAIXA NOVO BRASIL IMA-B RF LP	3,84371800	2.947.193.2611	R\$ 11.328.179,78	4,53%	R\$ 2.776.974.863,16	0,41	0,62640	R\$ 70.514,55
14.508.605/0001-00	CAIXA FI BRASIL IRF M TP LP	2,30733100	3.766.177.2227	R\$ 8.689.817,46	3,48%	R\$ 1.814.422.370,50	0,48	0,77650	R\$ 66.958,87		
10.740.670/0001-06	CAIXA FI BRASIL IRF-M 1 TP RF	2,62177200	4.750.923.6461	R\$ 12.455.838,58	4,99%	R\$ 9.264.610.224,23	0,13	0,28240	R\$ 35.080,82		
34.660.276/0001-18	CAIXA FIC BRASIL ESTRATEGIA LIVRE		10.443.5941	R\$ 5.660.727,89	2,27%	R\$ 230.697.607,50	2,45	0,66450	R\$ 184.284,71		
37.372.060/0001-97	CAIXA FI BRASIL RF DI LONGO PRAZO	3,76198400	1.638.744.1783	R\$ 6.164.929,38	2,47%	R\$ 5.677.715.007,21	0,11	0,26380	R\$ 16.220,29		
23.215.097/0001-55	FI CAIXA BRASIL GESTÃO ESTRT RF	1,74038548	16.040.096.0640	R\$ 27.915.950,27	11,17%	R\$ 15.772.466.647,51	0,18	0,55390	R\$ 31.179,50		
17.502.937/0001-68	FIA CAIXA INSTITUCIONAL BDR NIVEL 1	8,17293878	970.851.9193	R\$ 7.934.713,30	3,18%	R\$ 3.039.632.406,38	0,26	0,61230	R\$ 48.291,37		
BRADESCO	11.484.558/0001-06	0679 / 19.530-8	BRADESCO FI R FIXA IRF-M 1 TP	2,58122803	201.347.0658	R\$ 519.722,69	0,21%	R\$ 812.995.869,37	0,06	0,20410	R\$ 1.058,72
	28.515.874/0001-09		BRADESCO FI RF ALOCAÇÃO DINAMICA	1,40477538	2.201.149.5302	R\$ 3.092.120,66	1,24%	R\$ 1.403.021.625,89	0,22	0,53300	R\$ 16.392,24
	21.287.421/0001-15		BRADESCO FIM MACRO INSTITUCIONAL	1,95554982	1.076.126.7083	R\$ 2.104.419,39	0,84%	R\$ 337.399.723,08	0,62	0,66020	R\$ 13.802,90
B. SAFRA	10.787.647/0001-69	04800 / 18.838-6	SAFRA EXECUTIVE 2 FI RENDA FIXA	285.85432656	1.813.6774	R\$ 518.447,53	0,21%	R\$ 818.601.885,28	0,06	0,25240	R\$ 1.305,33
	21.595.829/0001-54		SAFRA REAIS S&P REAIS	354.84478956	6.810.3990	R\$ 2.416.634,60	0,97%	R\$ 1.203.793.787,09	0,20	5,36020	R\$ 122.945,46
B. SICREDI	11.087.118/0001-15	0804 / 07.801-3	SICREDI_ FI INST. REF IMA-B LP	3,80601680	5.889.265.0014	R\$ 22.338.521,20	8,94%	R\$ 462.584.016,83	4,83	0,64370	R\$ 142.867,30
	13.081.159/0001-20		SICREDI_ FI RF IRF-M LP	2,89643279	577.598.0246	R\$ 1.672.973,86	0,67%	R\$ 453.574.805,24	0,37	0,68990	R\$ 11.462,84
	19.196.599/0001-09		SICREDI FI INSTITUCIONAL RF IRF-M1 LP	1,84553410	4.338.398.8605	R\$ 8.006.663,04	3,20%	R\$ 348.022.089,12	2,30	0,13690	R\$ 10.946,65
W.A - PARIBAS	17.517.577/0001-78	0001 / 6.941.400-1	WA IMA-B 5 ATIVO RENDA FIXA	2,99222779	351.329.2119	R\$ 1.051.257,03	0,42%	R\$ 1.289.613.390,80	0,08	1,06620	R\$ 11.674,86
META ASSET	17.453.850/0001-48	0001 / 7.891.001-1	WA US INDEX 500 FI MULTIMERCADO	4,85373011	1.175.870.2588	R\$ 5.707.356,88	2,28%	R\$ 1.716.865.745,89	0,33	5,41820	R\$ 293.341,43
QUELUZ - BEM	07.899.238/0001-40	0001 / 7.36.736-0	META VALOR FIA FUNDO DE AÇÕES	4,02518331	4.858.947.2951	R\$ 19.558.153,57	7,83%	R\$ 327.834.310,83	5,97	1,20620	R\$ 233.099,33
QUELUZ - BEM	09.289.072/0001-75	2856 / 593.578-4	QUELUZ VALOR FIA	2,86995220	4.291.322.2896	R\$ 13.211.473,37	5,29%	R\$ 122.649.998,31	10,77	2,70420	R\$ 347.860,60
OCEANA (BNY)	26.956.042/0001-94	2856 / 617.538-4	OCEANA VALOR 30 FIA	5,32099880	4.312.275.2461	R\$ 22.945.611,40	9,18%	R\$ 300.034.252,33	7,65	2,55960	R\$ 572.655,91
MONGERAL(BEM)	14.115.116/0001-80	2856 / 27.527-1	MONGERAL AEGON INST. FIM	2,10330229	485.479.9985	R\$ 1.021.111,19	0,41%	R\$ 115.087.378,52	0,89	0,09250	R\$ 943,23
MONGERAL(BEM)	19.488.768/0001-84	2856 / 22.946-6	MONGERAL AEGON CRED. PRIV.	1,68669159	302.159.5720	R\$ 509.650,01	0,20%	R\$ 218.524.477,56	0,23	0,47190	R\$ 2.393,92
SCHRODERS (BRAD)	37.308.317/0001-08	2856 / 30.030-6	SCHRODER SUST. AÇÕES GLOBAIS FIC FIA -IE	2,14899942	1.296.890.6886	R\$ 2.784.423,56	1,11%	R\$ 198.099.965,04	1,41	1,23750	R\$ 34.035,66
PATRIMÔNIO LÍQUIDO						249.849.852,80	100%			TOTAL	R\$ 2.596.509,08
RESUMO ABRIL / 2021				BB DTVM	R\$ 56.073.259,84	22,44%	RENTABILIDADES / 2021			RETORNO	
SALDO ANTERIOR: R\$ 246.761.665,13				CEF	R\$ 86.318.052,98	34,55%	JAN	-R\$ 2.766.736,53	-0,0100%		
SALDO ATUAL R\$ 249.849.852,80				BRADESCO/BRAM	R\$ 5.716.262,74	2,29%	FEV	-R\$ 2.610.888,20	-1,0364%		
RETORNO R\$ 2.596.509,08				SICREDI	R\$ 32.018.158,10	12,81%	MAR	R\$ 3.561.840,04	1,4679%		
META ATUARIAL PROJETADA: 0,7562 %				BANCO SAFRA	R\$ 2.935.082,13	1,17%	ABR	R\$ 2.596.509,08	1,4526%		
META ATUARIAL ALCANÇADA: 1,0411 % Atingim. = 137,6796 %				WESTERN ASSET / BNP PARIBAS	R\$ 6.758.613,91	2,71%	MAI				
META ANUAL: 4,2023 %				META / DAYCOVAL	R\$ 19.558.153,57	7,83%	JUN				
META ALCANÇADA NO ANO: 0,3339 % = 7,9452 %				QUELUZ / BEM	R\$ 13.211.473,37	5,29%	JUL				
				OCEANA/BNYMELLON	R\$ 22.945.611,40	9,18%	AGO				
				MONGERAL AEGON / BEM	R\$ 1.530.761,20	0,61%	SET				
				SCHRODERS / BRADESCO	R\$ 2.784.423,56	1,11%	OUT				
				PL	R\$ 249.849.852,80	100%	NOV				
				R. Variável	R\$ 83.344.625,15	33,36%	DEZ				
				R. Fixa	R\$ 166.505.227,65	66,64%	TOTAL	R\$ 780.724,39	0,3339%		