



INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS MUNICIPAIS DE PARAGOMINAS

31/05/2023

INSTITUIÇÃO	CNPJ DO FUNDO	AG/CC	NOME DO FUNDO DE INVESTIMENTO	Financeiro		PL FUNDO R\$	% PL DO FUNDO	RETORNO NO MÊS %	RETORNO EM REAIS
				R\$	% INST.				
B. BRASIL	07.861.554/0001-22	0820-6 / 12.789-2	BB PREV RENDA FIXA IMA B	R\$ 535.604,81	0,17%	R\$ 1.248.811.526,48	0,03	2,63810	R\$ 13.766,95
	11.328.882/0001-35		BB PREV. RF IRF-M1 TIT. PUB. FIC	R\$ 12.204.191,65	3,98%	R\$ 8.309.754.636,48	0,15	1,12150	R\$ 135.357,30
	13.077.418/0001-49		BB PREV RF PERFIL	R\$ 59.891.005,43	19,54%	R\$ 3.866.862.013,76	1,55	1,15090	R\$ 681.469,58
	13.322.205/0001-35		BB PREVID RF IDKA 2 TP	R\$ 15.033.086,49	4,90%	R\$ 10.138.018.656,57	0,15	0,38888	R\$ 58.223,18
	19.303.795/0001-35		BB PREV. RF TP IPCA III FI (2024)	R\$ 196.950,45	0,06%	R\$ 2.860.128.891,15	0,01	-0,00530	-R\$ 10,47
	35.292.588/0001-89		BB PREV. RF RET TOTAL	R\$ 3.968.949,15	1,17%	R\$ 6.344.349.295,74	0,06	1,88410	R\$ 73.399,39
	13.077.415/0001-05	0820-6 / 16.801-7	BB PREV RF FLUXO - CC 16.801-7	R\$ 1.404.265,17	0,46%	R\$ 2.438.437.445,72	0,06	1,04420	R\$ 28.551,88
	13.077.415/0001-05	0820-6 / 35.859-2	BB PREV RF FLUXO - CC 35.859-2	R\$ 71.838,95	0,02%	R\$ 2.438.437.445,72	0,00	1,04420	R\$ 717,92
CEF	10.740.658/0001-93	3192 / 3-8	CAIXA FI BRASIL IMA-B TIT PUBL RF	R\$ 7.400.530,44	2,41%	R\$ 5.804.299.790,87	0,13	2,53440	R\$ 182.925,04
	10.646.895/0001-90		CAIXA NOVO BRASIL IMA-B RF LP	R\$ 7.655.058,20	2,50%	R\$ 2.766.490.944,46	0,28	2,57300	R\$ 192.024,41
	14.508.605/0001-00		CAIXA FI BRASIL IRF M TP LP	R\$ 953.439,55	0,31%	R\$ 1.660.439.042,86	0,06	2,19520	R\$ 20.480,62
	10.740.670/0001-06		CAIXA FI BRASIL IRF-M 1 TP RF	R\$ 18.617.379,44	6,07%	R\$ 8.656.296.995,82	0,22	1,12340	R\$ 206.832,07
	34.660.276/0001-18		CAIXA FIC BRASIL ESTRATÉGIA LIVRE	R\$ 3.332.636,29	1,09%	R\$ 242.590.499,42	1,37	1,77810	R\$ 58.223,02
	37.372.060/0001-97		CAIXA FI BRASIL RF DI LONGO PRAZO	R\$ 57.677.172,27	18,82%	R\$ 5.770.121.590,43	1,00	1,18000	R\$ 672.671,66
	23.215.097/0001-55		FI CAIXA BRASIL GESTÃO ESTRT RF	R\$ 6.416.860,87	2,09%	R\$ 15.989.068.973,83	0,04	1,80510	R\$ 113.774,10
	17.502.937/0001-68		FIA CAIXA INSTITUCIONAL BDR NÍVEL 1	R\$ 3.789.633,14	1,24%	R\$ 2.994.024.840,38	0,13	5,80490	R\$ 219.985,63
BRADERCO	11.484.558/0001-06	0679 / 19.530-8	BRADERCO FI R FIXA IRF-M 1 TP	R\$ 626.827,45	0,20%	R\$ 787.139.847,80	0,08	1,14910	R\$ 7.120,98
	28.515.874/0001-09		BRADERCO FI RF ALOCAÇÃO DINAMICA	R\$ 4.128.294,94	1,35%	R\$ 3.105.232,06	132,95	2,19110	R\$ 88.514,67
	21.287.421/0001-15		BRADERCO FIM MACRO INSTITUCIONAL	R\$ 3.084.381,68	1,01%	R\$ 338.816.821,34	0,91	1,20180	R\$ 36.629,02
	03.399.411/0001-90	0679 / 19.530-8	BRADERCO FI REFERENCIADO DI PREMIUM	R\$ 4.058.157,81	1,34%	R\$ 7.884.712.793,21	0,05	1,16090	R\$ 46.571,05
B. SAFRA	10.787.647/0001-69	04800 / 18.838-6	SAFRA EXECUTIVE 2 FI RENDA FIXA	R\$ 628.609,30	0,21%	R\$ 787.981.378,84	0,08	1,12440	R\$ 6.989,20
	21.595.829/0001-54		SAFRA REAIS S&P REAIS	R\$ 2.806.760,50	0,92%	R\$ 1.262.605.380,99	0,22	1,10380	R\$ 30.641,85
B. SICREDI	11.087.118/0001-15	0804 / 07.801-3	SICREDI_ FI INST. REF IMA-B LP	R\$ 16.938.015,46	5,53%	R\$ 460.184.290,86	3,68	2,59420	R\$ 428.295,92
	13.081.159/0001-20		SICREDI_ FI RF IRF-M LP	R\$ 747.176,06	0,24%	R\$ 440.352.322,81	0,17	2,23030	R\$ 16.300,81
	19.196.599/0001-09		SICREDI FI INSTITUCIONAL RF IRF-M1 LP	R\$ 19.875.703,48	6,48%	R\$ 348.645.872,40	5,70	1,18060	R\$ 231.921,36
W.A - PARIBAS	17.517.577/0001-78	0001 / 6.941.400-1	WA IMA-B 5 ATIVO RENDA FIXA	R\$ 1.210.824,23	0,39%	R\$ 1.324.212.496,97	0,09	0,93690	R\$ 11.238,51
	17.453.850/0001-48	0001 / 7.891.001-1	WA US INDEX 500 FI MULTIMERCADO	R\$ 3.395.102,45	1,11%	R\$ 1.790.312.458,24	0,19	1,17490	R\$ 39.425,10
META ASSET	07.899.238/0001-40	0001 / 736.736-0	META VALOR FIA FUNDO DE AÇOES	R\$ 14.028.485,49	4,58%	R\$ 347.714.982,09	4,03	4,77640	R\$ 639.512,37
QUELUZ - BEM	09.289.072/0001-75	2856 / 593.578-4	QUELUZ VALOR FIA	R\$ 8.442.768,06	2,75%	R\$ 133.707.856,93	6,31	13,59250	R\$ 1.010.260,51
OCEANA (BNY)	26.956.042/0001-94	2856 / 35.357-4	OCEANA VALOR 30 FIA	R\$ 22.744.432,10	7,42%	R\$ 318.216.563,55	7,15	4,93090	R\$ 1.068.802,58
MONGERAL	38.001.966/0001-16	2856 / 33.745-5	MAG GLOBAL SUSTAINABLE FIC FIM IE	R\$ 352.814,70	0,12%	R\$ 117.931.575,78	0,30	4,72390	R\$ 15.914,86
	19.488.768/0001-84	2856 / 22.946-6	MONGERAL AEGON CRED. PRIV. FI RF LP	R\$ 614.234,27	0,20%	R\$ 199.306.452,67	0,31	0,73000	R\$ 4.476,14
SCHRODERS (BRAD)	37.308.317/0001-08	2856 / 30.030-6	SCHRODER SUST. AÇOES GLOBAIS FIC FIA -IE	R\$ 3.710.219,15	1,21%	R\$ 219.732.026,21	1,69	2,60990	R\$ 94.370,62
PATRIMÔNIO LÍQUIDO				306.541.409,43	100%			TOTAL	R\$ 6.435.377,83
RESUMO MAIO/2023						RENTABILIDADES / 2023			RETORNO
SALDO ANTERIOR:		R\$ 298.911.841,40		BB DTVM	R\$ 93.305.892,10	30,44%	JAN	R\$ 4.505.431,21	1,5441%
SALDO ATUAL		R\$ 306.541.409,43		CEF	R\$ 105.842.710,20	34,53%	FEV	-R\$ 1.230.833,66	-0,4151%
RETORNO		R\$ 6.435.377,83		BRADERCO/BRAM	R\$ 7.839.504,07	2,56%	MAR	R\$ 1.688.219,48	0,5688%
META ATUARIAL PROJETADA: 0,6263%				SICREDI	R\$ 37.560.895,00	12,25%	ABR	R\$ 3.376.286,88	1,1038%
META ATUARIAL ALCANÇADA: 2,1235% Atingim. =339,0606%				BANCO SAFRA	R\$ 3.435.369,80	1,12%	MAI	R\$ 6.435.377,83	2,1235%
META ANUAL PROJETADA: 5,0047%				WESTERN ASSET / BNP PARIE	R\$ 4.605.926,68	1,50%	JUN		
META ALCANÇADA NO ANO: 99,9808%				META / DAYCOVAL	R\$ 14.028.485,49	4,58%	JUL		
				QUELUZ / BEM (BRADERCO)	R\$ 8.442.768,06	2,75%	AGO		
				OCEANA/BRADERCO	R\$ 22.744.432,10	7,42%	SET		
				MONGERAL AEGON / BEM	R\$ 967.048,97	0,32%	OUT		
				SCHRODERS / BRADERCO	R\$ 3.710.219,15	1,21%	NOV		
				PL	R\$ 302.483.251,62	99%	DEZ		
				R. Variável	R\$ 65.687.233,56	21,43%	TOTAL	R\$ 14.774.481,74	4,9251%
				R. Fixa	R\$ 236.796.018,06	77,25%			