



INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS MUNICIPAIS DE PARAGOMINAS

CARTEIRA DE INVESTIMENTOS - FECHAMENTO EM 30/06/2021

INSTITUIÇÃO	CNPJ DO FUNDO		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>B. BRASIL</b>	07.861.554/0001-22	0820-6 / 12.789-2	BB PREV RENDA FIXA IMA B	5,801536661	81.263,1231	R\$ 467.559,91	0,18%	R\$ 1.248.811.526,48	0,03	0,39840	R\$ 1.855,81
	11.328.882/0001-35		BB PREV. RF IRF-M1 TIT. PUB. FIC	2,742966676	2.684.060,7790	R\$ 7.362.289,50	2,89%	R\$ 8.309.754.636,48	0,09	0,18000	R\$ 13.231,83
	13.077.418/0001-49		BB PREV RF PERFIL	2,332156649	5.722.483,9714	R\$ 13.345.728,14	5,24%	R\$ 3.866.862.013,76	0,35	0,32880	R\$ 43.749,89
	13.322.205/0001-35		BB PREVID RF IDKA 2 TP	2,984837336	4.165.793,6532	R\$ 12.434.186,68	4,88%	R\$ 10.138.018.656,57	0,12	0,09360	-R\$ 11.637,90
	19.303.795/0001-35		BB PREV. RF TP IPCA III FI (2024)	2,285436600	268.918,7181	R\$ 614.596,52	0,24%	R\$ 2.860.128.891,15	0,02	1,14430	R\$ 885,72
	25.078.994/0001-90		BB PREV.RF ALOCAÇÃO ATIVA FIC FI	1,496198449	13.604.348,9902	R\$ 21.649.522,16	8,50%	R\$ 9.352.083.339,26	0,23	0,11140	R\$ 24.111,50
13.077.415/0001-05	0820-6 / 16.801-7	<b>BB PREV RF FLUXO - CC 16.801-7</b>	2,064482683	293.936,0661	R\$ 606.825,92	0,24%	R\$ 2.438.437.445,72	0,02	0,22430	R\$ 2.605,91	
13.077.415/0001-05	0820-6 / 35.859-2	<b>BB PREV RF FLUXO - CC 35.859-2</b>	8,098077445	3.137,7040	R\$ 25.409,37	0,01%	R\$ 2.438.437.445,72	0,00	0,22430	R\$ 70,63	
<b>C E F</b>	10.740.658/0001-93	3192 / 3_8	CAIXA FI BRASIL IMA-B TIT PUBL RF	3,663194950	1.708.131,2702	R\$ 6.257.217,91	2,46%	R\$ 5.804.299.790,87	0,11	0,40000	R\$ 25.013,88
	10.646.895/0001-90		CAIXA NOVO BRASIL IMA-B RF LP	3,901273999	2.947.193,2611	R\$ 11.497.808,42	4,51%	R\$ 2.766.490.944,46	0,42	0,43000	R\$ 49.291,79
	14.508.605/0001-00		CAIXA FI BRASIL IRF M TP LP	2,315455999	3.766.177,2267	R\$ 8.720.417,62	3,42%	R\$ 1.660.439.042,86	0,53	0,18000	R\$ 15.866,91
	10.740.670/0001-06		CAIXA FI BRASIL IRF-M 1 TP RF	2,631189900	4.750.923,6421	R\$ 12.500.578,04	4,91%	R\$ 8.656.296.995,82	0,14	0,18000	R\$ 23.536,08
	34.660.276/0001-18		CAIXA FIC BRASIL ESTRATÉGIA LIVRE	5,738.625,36	10.443,5941	R\$ 5.738.625,36	2,25%	R\$ 242.590.499,42	2,37	0,00000	R\$ 245,95
	37.372.060/0001-97		CAIXA FI BRASIL RF DI LONGO PRAZO	3,782677000	1.638.744,1783	R\$ 6.198.839,91	2,43%	R\$ 5.770.121.590,43	0,11	0,30000	R\$ 18.897,99
23.215.097/0001-55	FI CAIXA BRASIL GESTÃO ESTRIT RF	1,744486698	16.040.086,0640	R\$ 27.981.738,72	10,99%	R\$ 15.989.068.973,83	0,18	0,00000	-R\$ 843,91		
17.502.937/0001-68	7,769386652	FIA CAIXA INSTITUCIONAL BDR NIVEL 1	7,769386652	970.851,9193	R\$ 7.542.923,81	2,96%	R\$ 2.994.024.840,38	0,25	1,19000	-R\$ 90.723,69	
<b>BRADERCO</b>	11.484.558/0001-06	0679 / 19.530-8	BRADERCO FI R FIXA IRF-M 1 TP	2,591514775	201.347,0651	R\$ 521.793,89	0,20%	R\$ 787.139.847,80	0,07	0,20000	R\$ 1.052,47
	28.515.874/0001-09		BRADERCO FI RF ALOCAÇÃO DINAMICA	1,506106950	2.201.149,5302	R\$ 3.315.166,60	1,30%	R\$ 3.105.232,06	106,76	0,33000	R\$ 9.934,54
	21.287.421/0001-15		BRADERCO FIM MACRO INSTITUCIONAL	1,957572711	1.076.126,7083	R\$ 2.106.596,28	0,83%	R\$ 338.816.821,34	0,62	0,27000	-R\$ 5.627,79
<b>B. SAFRA</b>	10.787.647/0001-69	04800 / 18.838-6	SAFRA EXECUTIVE 2 FI RENDA FIXA	286,94581517	1.813,6774	R\$ 520.427,14	0,20%	R\$ 787.981.378,84	0,07	0,20000	R\$ 1.048,68
	21.595.829/0001-54		SAFRA REAIS S&P REAIS	365,90364970	6.810,3990	R\$ 2.491.949,85	0,98%	R\$ 1.262.605.380,99	0,20	2,69000	R\$ 65.230,76
<b>B. SICREDI</b>	11.087.118/0001-15	0804 / 07.801-3	SICREDI_ FI INST. REF IMA-B LP	3,861819110	5.869.265,0011	R\$ 22.666.039,69	8,90%	R\$ 460.184.290,86	4,93	0,44000	R\$ 100.247,64
	13.081.159/0001-20		SICREDI_ FI RF IRF-M LP	2,907865800	577.598,0248	R\$ 1.679.577,54	0,66%	R\$ 440.352.322,81	0,38	0,19000	R\$ 3.167,55
	19.196.599/0001-09		SICREDI FI INSTITUCIONAL RF IRF-M1 LP	1,854532550	4.338.398,8602	R\$ 8.045.701,69	3,16%	R\$ 348.645.872,40	2,31	0,24000	R\$ 19.059,46
<b>W.A - PARIBAS</b>	17.517.577/0001-78	0001 / 6.941.400-1	WA IMA-B 5 ATIVO RENDA FIXA	2,399897653	351.329,2111	R\$ 1.053.951,67	0,41%	R\$ 1.324.212.496,97	0,08	0,53720	-R\$ 2.952,76
	17.453.850/0001-48		WA US INDEX 500 FI MULTIMERCADO	5,183053111	1.175.870,2588	R\$ 6.094.598,00	2,39%	R\$ 1.790.312.458,24	0,34	0,46940	R\$ 159.511,14
<b>META ASSET</b>	07.899.238/0001-40	0001 / 736.736-0	META VALOR FIA FUNDO DE AÇÕES	4,858.947,2950	20.147,20845	R\$ 20.147.208,45	7,91%	R\$ 347.714.982,09	5,79	1,83240	-R\$ 334.941,76
<b>QUELUZ - BEM</b>	09.289.072/0001-75	2856 / 593.578-4	QUELUZ VALOR FIA	2,86995220	4.291.322,2896	R\$ 14.077.573,35	5,53%	R\$ 133.707.856,93	10,53	0,45000	R\$ 63.074,70
<b>OCEANA (BNY)</b>	26.956.042/0001-94	2856 / 617.538-4	OCEANA VALOR 30 FIA	5,72819969	4.312.275,2461	R\$ 24.701.573,74	9,70%	R\$ 318.216.563,55	7,76	1,39000	R\$ 338.656,33
<b>MONGERAL(BEM)</b>	14.115.116/0001-80	2856 / 27.527-1	MONGERAL AEGON INST. FIM	-	485.479,9965	R\$ -	0,00%	R\$ 117.931.575,78	0,00	0,00000	R\$ 2.548,82
	19.488.768/0001-84	2856 / 22.946-6	MONGERAL AEGON CRED. PRIV.	1,70126510	302.159,5728	R\$ 514.104,93	0,20%	R\$ 199.306.452,67	0,26	0,44000	R\$ 2.272,42
<b>SCHRODERS (BRAD)</b>	37.308.317/0001-08	2856 / 30.030-6	SCHRODER SUST. AÇÕES GLOBAIS FIC FIA -IE	2,96568639	1.296.890,6886	R\$ 3.846.171,07	1,51%	R\$ 219.732.026,21	1,75	-3,72000	-R\$ 125.257,27
<b>PATRIMÔNIO LÍQUIDO</b>						<b>254.726.701,88</b>	<b>100%</b>			<b>TOTAL</b>	<b>R\$ 413.783,35</b>
<b>RESUMO JUNHO / 2021</b>			BB DTVM			R\$ 56.506.118,20	22,18%	<b>RENTABILIDADES / 2021</b>		<b>RETORNO</b>	
SALDO ANTERIOR: <b>R\$ 254.240.133,58</b>			CEF			R\$ 86.438.149,79	33,93%	JAN	-R\$ 2.766.736,53		-0,0100%
			BRADERCO/BRAM			R\$ 5.943.556,77	2,33%	FEV	-R\$ 2.610.888,20		-1,0364%
			SICREDI			R\$ 32.391.318,92	12,72%	MAR	R\$ 3.561.840,04		1,4679%
			BANCO SAFRA			R\$ 3.012.376,99	1,18%	ABR	R\$ 2.596.509,08		1,0411%
SALDO ATUAL <b>R\$ 254.726.701,88</b>			WESTERN ASSET / BNP PARIBAS			R\$ 7.148.549,67	2,81%	MAI	R\$ 3.754.777,80		1,4868%
RETORNO <b>R\$ 413.783,35</b>			META / DAYCOVAL			R\$ 20.147.208,45	7,91%	JUN	R\$ 413.783,35		0,1604%
			QUELUZ / BEM (BRADERCO)			R\$ 14.077.573,35	5,53%	JUL			
			OCEANA/BRADERCO			R\$ 24.701.573,74	9,70%	AGO			
			MONGERAL AEGON / BEM			R\$ 514.104,93	0,20%	SET			
			SCHRODERS / BRADERCO			R\$ 3.846.171,07	1,51%	OUT			
			PL			R\$ 254.726.701,88	100%	NOV			
			Investimentos no exterior			R\$ 11.389.094,88	4%	DEZ			
			R. Variável			R\$ 75.358.125,03	29,58%	<b>TOTAL</b>	<b>R\$ 4.949.285,54</b>		<b>1,9889%</b>
			R. Fixa			R\$ 167.979.481,97	65,94%				