



INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS MUNICIPAIS DE PARAGOMINAS

CARTEIRA DE INVESTIMENTOS - FECHAMENTO EM 31/07/2021

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. BRASIL	07.861.554/0001-22	0820-6 / 12.789-2	BB PREV RENDA FIXA IMA B	5,80753661	81.263,1231	R\$ 465.756,01	0,18%	R\$ 1.248.811.526,48	0,03	-0,35580	-R\$ 1.803,90
	13.328.882/0001-35		BB PREV. RF IRF-M1 TIT. PUB. FIC	2,52414327	2.684.060,7790	R\$ 6.774.953,96	2,69%	R\$ 8.309.754.636,48	0,08	0,16430	R\$ 12.664,46
	13.077.418/0001-49		BB PREV RF PERFIL	2,34132573	5.722.483,9714	R\$ 13.398.198,98	5,32%	R\$ 3.866.862.013,76	0,35	0,39310	R\$ 52.470,84
	13.322.205/0001-35		BB PREVID RF IDKA 2 TP	3,03531947	4.165.793,6532	R\$ 12.644.484,22	5,02%	R\$ 10.138.018.656,57	0,12	0,08340	R\$ 10.297,54
	19.303.795/0001-35		BB PREV. RF TP IPCA III FI (2024)	2,29462008	268.918,7181	R\$ 617.066,29	0,25%	R\$ 2.860.128.891,15	0,02	0,40180	R\$ 2.469,77
	25.078.994/0001-90		BB PREV.RF ALOCAÇÃO ATIVA FIC FI	1,49619849	13.604.348,9902	R\$ 21.595.473,05	8,58%	R\$ 9.352.083.339,26	0,23	-0,24960	-R\$ 54.049,11
13.077.415/0001-05	0820-6 / 16.801-7	BB PREV RF FLUXO - CC 16.801-7	6,87012623	293.936,0661	R\$ 255.761,48	0,10%	R\$ 2.438.437.445,72	0,01	0,24640	R\$ 2.743,02	
13.077.415/0001-05	0820-6 / 35.859-2	BB PREV RF FLUXO - CC 35.859-2	14,49259713	3.137,7040	R\$ 45.473,48	0,02%	R\$ 2.438.437.445,72	0,00	0,24640	R\$ 54,61	
C E F	10.740.658/0001-93	3192 / 3_8	CAIXA FI BRASIL IMA-B TIT PUBL RF	3,76516870	1.708.131,2702	R\$ 6.431.402,39	2,55%	R\$ 5.804.299.790,87	0,11	-0,39000	-R\$ 25.815,52
	10.646.895/0001-90		CAIXA NOVO BRASIL IMA-B RF LP	3,88624200	2.947.193,2611	R\$ 11.453.506,24	4,55%	R\$ 2.766.490.944,46	0,41	-0,38000	-R\$ 44.302,18
	14.508.605/0001-00		CAIXA FI BRASIL IRF M TP LP	2,30459900	3.766.177,2267	R\$ 8.679.528,26	3,45%	R\$ 1.660.439.042,86	0,52	-0,46000	-R\$ 40.889,36
	10.740.670/0001-06		CAIXA FI BRASIL IRF-M 1 TP RF	2,63556900	4.750.923,6421	R\$ 12.521.387,08	4,97%	R\$ 8.656.296.995,82	0,14	0,16000	R\$ 20.809,04
	34.660.276/0001-18		CAIXA FIC BRASIL ESTRATÉGIA LIVRE	-	10.443,9541	R\$ 5.711.968,68	2,27%	R\$ 242.590.499,42	2,35	0,46000	R\$ 25.656,68
	37.372.060/0001-97		CAIXA FI BRASIL RF DI LONGO PRAZO	3,79976500	1.638.744,1783	R\$ 6.226.842,77	2,47%	R\$ 5.770.121.590,43	0,11	0,45000	R\$ 28.002,86
23.215.097/0001-55	FI CAIXA BRASIL GESTÃO ESTRT RF	1,73095638	16.040.086,0640	R\$ 27.764.706,55	11,02%	R\$ 15.989.068.973,83	0,17	0,77000	-R\$ 217.032,17		
17.502.937/0001-68	FIA CAIXA INSTITUCIONAL BDR NIVEL 1	8,19051636	970.851,9193	R\$ 7.951.778,53	3,16%	R\$ 2.994.024.840,38	0,27	5,42000	R\$ 408.854,72		
BRADESCO	11.484.558/0001-06	0679 / 19.530-8	BRADESCO FI R FIXA IRF-M 1 TP	2,59847970	201.347,0651	R\$ 522.793,57	0,21%	R\$ 787.139.847,80	0,07	0,19000	R\$ 999,68
	28.515.874/0001-09		BRADESCO FI RF ALOCAÇÃO DINAMICA	1,59548073	2.201.149,5302	R\$ 3.511.891,65	1,39%	R\$ 3.105.232,06	113,10	-0,20000	-R\$ 7.059,61
	21.287.421/0001-15		BRADESCO FIM MACRO INSTITUCIONAL	1,94953614	1.076.126,7083	R\$ 2.097.947,91	0,83%	R\$ 338.816.821,34	0,62	0,41000	R\$ 6.546,37
B. SAFRA	10.787.647/0001-69	04800 / 18.838-6	SAFRA EXECUTIVE 2 FI RENDA FIXA	287,38341229	1.813,6774	R\$ 521.220,80	0,21%	R\$ 787.981.378,84	0,07	0,15000	R\$ 793,66
	21.595.829/0001-54		SAFRA REAIS S&P REAIS	375,35601218	6.810,3990	R\$ 2.556.324,21	1,02%	R\$ 1.262.605.380,99	0,20	2,58000	R\$ 64.374,36
B. SICREDI	11.087.118/0001-15	0804 / 07.801-3	SICREDI_ FI INST. REF IMA-B LP	3,84826210	5.869.265,0011	R\$ 22.586.470,06	8,97%	R\$ 460.184.290,86	4,91	-0,35000	-R\$ 79.569,63
	13.081.159/0001-20		SICREDI_ FI RF IRF-M LP	2,89218089	577.598,0248	R\$ 1.670.517,97	0,66%	R\$ 440.352.322,81	0,38	-0,54000	-R\$ 9.059,57
	19.196.599/0001-09		SICREDI FI INSTITUCIONAL RF IRF-M1 LP	1,85960460	4.338.398,8605	R\$ 8.667.706,48	3,20%	R\$ 348.645.872,40	2,31	0,27000	R\$ 22.004,79
W.A - PARIBAS	17.517.577/0001-78	0001 / 6.941.400-1	WA IMA-B 5 ATIVO RENDA FIXA	2,99715992	351.329,2111	R\$ 1.049.476,54	0,42%	R\$ 1.324.212.496,97	0,08	0,53720	-R\$ 4.475,13
	17.453.850/0001-48		WA US INDEX 500 FI MULTIMERCADO	5,31656330	1.179.870,2588	R\$ 6.251.588,66	2,48%	R\$ 1.790.312.458,24	0,35	0,46940	R\$ 156.990,66
META ASSET	07.899.238/0001-40	0001 / 736.736-0	META VALOR FIA FUNDO DE AÇÕES	-	4.858.947,2951	R\$ 19.021.816,80	7,55%	R\$ 347.714.982,09	5,47	5,38580	R\$ 1.125.391,95
QUELUZ - BEM	09.289.072/0001-75	2856 / 593.578-4	QUELUZ VALOR FIA	2,86995220	4.291.322,2896	R\$ 13.200.990,53	5,24%	R\$ 133.707.856,93	9,87	6,23000	-R\$ 876.582,82
OCEANA (BNY)	26.956.042/0001-94	2856 / 617.538-4	OCEANA VALOR 30 FIA	5,48134930	4.312.275,2461	R\$ 23.637.086,90	9,39%	R\$ 318.216.563,55	7,43	4,31000	-R\$ 1.064.486,84
MONGERAL(BEM)	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	-
	19.488.768/0001-84	2856 / 22.946-6	MONGERAL AEGON CRED. PRIV.	1,70858200	302.159,5728	R\$ 516.561,73	0,21%	R\$ 199.306.452,67	0,26	0,48000	R\$ 2.456,80
SCHRODERS (BRAD)	37.308.317/0001-08	2856 / 30.030-6	SCHRODER SUST. AÇÕES GLOBAIS FIC FIA -IE	3,15375265	1.296.890,6886	R\$ 4.090.072,45	1,62%	R\$ 219.732.026,21	1,86	6,34000	R\$ 243.901,38
PATRIMÔNIO LÍQUIDO						251.840.754,23	100%			TOTAL	-R\$ 2.555.934,35
RESUMO JULHO / 2021			BB DTVM			R\$ 55.797.167,47	22,16%	RENTABILIDADES / 2021		RETORNO	
SALDO ANTERIOR: R\$ 254.240.133,58			CEF			R\$ 86.741.120,50	34,44%	JAN	-R\$ 2.766.736,53	-0,0100%	
			BRADESCO/BRAM			R\$ 6.132.633,13	2,44%	FEV	-R\$ 2.610.888,20	-1,0364%	
			SICREDI			R\$ 32.324.694,51	12,84%	MAR	R\$ 3.561.840,04	1,4679%	
			BANCO SAFRA			R\$ 3.077.545,01	1,22%	ABR	R\$ 2.596.509,08	1,0411%	
SALDO ATUAL R\$ 251.840.754,23			WESTERN ASSET / BNP PARIBAS			R\$ 7.301.065,20	2,90%	MAI	R\$ 3.754.777,80	1,4868%	
RETORNO -R\$ 2.555.934,35			META / DAYCOVAL			R\$ 19.021.816,80	7,55%	JUN	R\$ 413.783,35	0,1604%	
			QUELUZ / BEM (BRADESCO)			R\$ 13.200.990,53	5,24%	JUL	-R\$ 2.555.934,35	-0,9896%	
META ATUARIAL PROJETADA: 1,4091			OCEANA/BRADESCO			R\$ 23.637.086,90	9,39%	AGO			
META ATUARIAL ALCANÇADA: -0,9896% Atingim. = -70,2313 %			MONGERAL AEGON / BEM			R\$ 516.561,73	0,21%	SET			
			SCHRODERS / BRADESCO			R\$ 4.090.072,45	1,62%	OUT			
			PL			R\$ 251.840.754,23	100%	NOV			
			R. Variável			R\$ 84.519.574,67	33,56%	DEZ			
			R. Fixa			R\$ 167.321.179,56	66,44%	TOTAL	R\$ 2.393.351,19	0,9796%	