

Mês: junho/2023 - Carteira de Investimentos IPREMB - Mensal

Leg.	Modalidade	Fundo	CNPJ	Valor médio	Quantidade cotas	Cota maio	Cota junho	% Mês	Valor Atual	% da Carteira	Rend. Mensal
1	Renda Fixa	NTN-B 760199 20240815	2110	6.753.527,19	2.110,00000000	4.148.591,08600000	4.163.451,83200000	0,36%	8.784.883,37	0,88%	31.356,17
2	Renda Fixa	NTN-B 760199 20240815	3055	12.673.945,77	3.055,00000000	4.148.591,08600000	4.163.451,83200000	0,36%	12.719.345,35	0,84%	45.399,58
3	Renda Fixa	NTN-B 760199 20240815	3405	3.405,00000000	4.148.591,08600000	4.148.591,08600000	4.163.451,83200000	0,36%	14.176.553,49	0,94%	50.600,84
4	Renda Fixa	NTN-B 760199 20240815	7612 - XP	31.783.444,67	7.612,00000000	4.175,4350000000	4.196,8966600000	0,51%	31.946.800,26	2,11%	163.355,58
5	Renda Fixa	NTN-B 760199 20240815	750 - XP	30.755,506,87	7.423,00000000	4.170,4254660000	4.192,2203300000	0,53%	31.144.165,40	0,21%	16.346,30
6	Renda Fixa	NTN-B 760199 20240815	7423 - XP	30.755,506,87	7.423,00000000	4.143,2718400000	4.162,1716870000	0,47%	30.800,254,23	2,04%	144,447,36
7	Renda Fixa	NTN-B 760199 20240815	504 - XP	2.079,781,45	504,0000000000	4.126,550409000000	4.146,270684000000	0,49%	2.089,947,22	0,14%	10.165,78
8	Renda Fixa	NTN-B 760199 20240815	7457 - XP	31.633,292,76	7.457,0000000000	4.242,093750000000	4.261,454404000000	0,46%	31.777,665,48	2,10%	144,372,72
9	Renda Fixa	BB TÍTULOS PÚBLICOS VII FIC RENDA FIXA PREVIDENCIÁRIO	19.233,305/0001-106	16.353,333,03	6.934,616,31646000	2,3514385680	2,3744359270	1,05%	16,252,166,37	0,99%	171.833,34
10	Renda Fixa	BB TÍTULOS PÚBLICOS VII FIC RENDA FIXA PREVIDENCIÁRIO	19.233,305/0001-106	16.353,333,03	6.934,616,31646000	2,3514385680	2,3744359270	1,05%	16,252,166,37	0,99%	171.833,34
11	Renda Fixa	CAIXA ASSET	82-5	19.303,795/0001-35	4.992,854,28343600	2,8187927240	2,8449597930	0,93%	14,204,460,42	1,05%	150.641,34
12	Renda Fixa	CAIXA ASSET	82-5	13.456,268,52	4,258,969,18806200	3,1959130000	3,1960990000	1,16%	13,612,087,16	0,90%	153,819,65
13	Renda Fixa	CAIXA ASSET	82-5	10,740,670/0001-06	4,236,247,21879400	3,1959130000	3,1960990000	1,16%	13,539,465,50	0,89%	154,387,34
14	Renda Fixa	CAIXA ASSET	82-5	13,384,478,16	2,676,333,63358400	3,1959130000	3,1960990000	1,16%	8,553,827,25	0,56%	97,916,34
15	Renda Fixa	CAIXA ASSET	82-5	8,455,910,91	2,676,333,63358400	3,1959130000	3,1960990000	1,16%	8,553,827,25	0,56%	97,916,34
16	Renda Fixa	CAIXA ASSET	82-5	222,190,781,93	8,892,361,39202900	3,9120660000	4,2971940000	2,35%	23,289,092,91	1,54%	237,762,00
17	Renda Fixa	CAIXA ASSET	82-5	23,215,097/0001-55	216,825,38	17,7552900000	17,7552900000	1,03%	22,389,08	0,01%	4,563,70
18	Renda Fixa	CAIXA ASSET	82-5	32,364,930,60	20,000,000,000000	1,6132450300	1,628232361000	0,93%	299,571,60	2,15%	48,046,59
19	Renda Fixa	SANTANDER IMA-B 5 PREMIUM FIC RENDA FIXA	13,523,471,52	140,975,21457600	33,1287834000	33,6495995000	33,6495995000	1,03%	47,81,380,96	0,31%	48,046,59
20	Renda Fixa	SANTANDER IMA-B 5 TOP FIC RENDA FIXA	18,938,155,86	496,765,72515100	27,5015189000	27,5015189000	27,5015189000	1,02%	13,661,811,98	0,90%	138,340,46
21	Renda Fixa	SANTANDER IMA-B PREMIUM FIC RENDA FIXA	20,727,230,660000	267,289,60810400	32,5050260000	32,5050260000	32,5050260000	2,37%	8,229,005,72	0,54%	190,849,87
22	Renda Fixa	SANTANDER IMA-B PREMIUM FIC RENDA FIXA	8,300,087,38	266,697,73924600	31,1217013000	31,7740990000	31,7740990000	1,04%	8,474,069,94	0,56%	173,982,56
23	Renda Fixa	CAIXA BRASIL IDXA IPCA ZA TÍTULOS PÚBLICOS FIC RENDA FIXA LP	10,937,068,78441700	31,536,908,25	2,8861270000	2,9162370000	2,9162370000	1,04%	4,050,922,29	2,10%	329,014,04
24	Renda Fixa	CAIXA BRASIL IDXA IPCA ZA TÍTULOS PÚBLICOS FIC RENDA FIXA LP	13,368,783,88486800	4,008,206,67	2,8861270000	2,8861270000	2,8861270000	1,04%	4,050,922,29	0,27%	41,816,28
25	Renda Fixa	SANTANDER IRF-M 1 PREMIUM FIC RENDA FIXA	17,939,278,211000	5,792,742,67	2,9866730000	2,9866730000	2,9866730000	2,22%	45,927,699,18	3,03%	999,249,45
26	Renda Fixa	ITAU INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA	44,928,449,73	75,550,557,00460100	1,251916660000	1,251916660000	1,251916660000	1,08%	96,984,562,67	6,36%	1,706,502,51
27	Renda Fixa	BB ALOCAÇÃO ATIVA RETORNO TOTAL FIC RENDA FIXA PREVIDENCIÁRIO	35,292,588,0001-97	94,588,060,15	35,1018263000	35,1018263000	35,1018263000	1,78%	11,388,398,13	0,75%	199,465,17
28	Renda Fixa	SANTANDER TÍTULOS PÚBLICOS PREMIUM FIC RENDA FIXA REFERENCIADO DI	26,507,132/0001-56	11,188,936,62	7,310,71,98510500	15,7767000000	15,7767000000	0,99%	11,388,398,13	0,75%	199,465,17
29	Renda Fixa	CAIXA BRASIL DISPONIBILIDADES FIC RENDA FIXA SIMPLES	14,508,643/0001-55	0,00445500	2,2479940000	2,2702070000	2,2702070000	1,00%	0,01	0,00%	0,00
30	Renda Fixa	CAIXA BRASIL DISPONIBILIDADES FIC RENDA FIXA SIMPLES	13,077,415/0001-05	17,351,834,54	6,809,432,86501300	2,5489865700	2,5489865700	1,00%	17,350,251,48	1,16%	173,073,38
31	Renda Fixa	BB FLUXO FIC RENDA FIXA SIMPLES PREVIDENCIÁRIO	9,251,143,49	1,947,755,86811000	4,6381190000	4,6381190000	4,6381190000	1,12%	9,134,686,75	0,60%	101,485,39
32	Renda Fixa	CAIXA BRASIL FIC RENDA FIXA REFERENCIADO DI LP	68,295,185,05	14,724,575,46478300	2,460,629,694000	2,460,629,694000	2,460,629,694000	1,12%	69,566,795,57	4,96%	761,754,00
33	Renda Fixa	CAIXA BRASIL FIC RENDA FIXA REFERENCIADO DI LP	20,216,216/0001-04	74,797,649,46	30,402,215,43925130	2,460,629,694000	2,460,629,694000	1,03%	75,568,799,57	4,96%	761,754,00
34	Renda Fixa	BRADECO INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	32,972,942/0001-28	90,793,212,17	6,863,276,35073000	13,4005190000	13,4005190000	1,30%	91,191,540,64	6,07%	1,178,328,46
35	Renda Fixa	ITAU INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA REFERENCIADO DI	89,679,090506000	209,045,56,33	232,943,65944000	15,5199900000	15,5199900000	1,13%	81,885,390,19	5,41%	418,073,59
36	Renda Fixa	CAIXA BRASIL MATRIZ FIC RENDA FIXA	30,999,411/0001-90	5,096,844,38	5,276,123,25100000	15,5199900000	15,5199900000	1,13%	365,891,195,10	2,17%	21,272,37
37	Renda Fixa	CAIXA BRASIL MATRIZ FIC RENDA FIXA	35,974,1264,38	35,974,1264,38	1,802,460,000000	1,802,460,000000	1,802,460,000000	1,16%	1,151,210,65	0,08%	41,816,28
38	Renda Fixa	CAIXA BRASIL MATRIZ FIC RENDA FIXA	34,593,004,52	32,891,113,69	1,802,460,000000	1,802,460,000000	1,802,460,000000	1,16%	32,048,061,85	2,12%	21,272,37
39	Renda Fixa	CAIXA ASSET	711098	631,383,30270800	662,7996765000	662,7996765000	662,7996765000	-0,05%	10,321,080,35	0,68%	-4,898,54
40	Renda Fixa	CAIXA ASSET	711098	15,371,943,7352	15,371,943,7352	0,7709543700	0,7709543700	125,56%	3,648,47	0,00%	2,030,97
41	Renda Fixa	CAIXA ASSET	711098	1,617,50	4,732,40908000	0,3417926000	0,3417926000	125,56%	3,648,47	0,00%	2,030,97
42	Renda Fixa	GRAPEIN INVESTIMENTOS	06,018,864/0001-85	932,970,57	1,899,565,63970000	0,4916788600	0,4916788600	-0,50%	929,282,33	0,06%	-4,688,24
43	Renda Fixa	GRAPEIN INVESTIMENTOS	14,211,128,01	5,000,679,29417000	2,840,761,9370	2,840,761,9370	2,840,761,9370	0,99%	14,346,608,63	0,95%	140,905,46
44	Renda Fixa	GRAPEIN INVESTIMENTOS	21,918,896/0001-91	3,704,993,28937600	2,241,565,0000	2,241,565,0000	2,241,565,0000	1,03%	8,390,839,09	0,55%	85,866,92
45	Renda Fixa	GRAPEIN INVESTIMENTOS	4,520,975,41	149,711,19624100	30,1979780000	30,1979780000	30,1979780000	1,11%	4,571,345,61	0,30%	50,370,20
46	Renda Fixa	GRAPEIN INVESTIMENTOS	62,627,42	36,781,43451780	17,009,32620000	18,162,50810000	18,162,50810000	8,01%	2,082,999,25	0,14%	57,128,26
47	Renda Variável	SANTANDER BOVESPA ATIVO INSTITUCIONAL FIC AÇÕES	2,247,363,8120	857,283,86080000	925,972,63690000	925,972,63690000	925,972,63690000	5,27%	5,407,089,84	0,10%	74,893,26
48	Renda Variável	BRADECO SELECTION FIC AÇÕES	19,266,879/0001-96	69,974,21050000	20,324,56000000	20,324,56000000	20,324,56000000	5,27%	9,527,763,50	0,63%	1,059,909,48
49	Renda Variável	ITAU DUNAMIS FIC AÇÕES	24,571,992/0001-75	45,443,475,0001-90	9,906,158,95620700	0,8548070000	0,8548070000	12,52%	0,961,802,0000	0,07%	474,988,40
50	Renda Variável	CAIXA ELETTROBRAS FIC AÇÕES	14,221,196,58	9,732,620,66	8,343,141,39826100	1,165,544,9070	1,165,544,9070	4,88%	10,207,609,05	0,61%	206,714,98
51	Renda Variável	BB AÇÕES BOLSAS GLOBAIS ATIVO ETF FIC AÇÕES BDR NIVEL I	44,161,305,97	17,502,937/0001-68	12,287,864,17	2,190,546770	2,190,546770	0,47%	44,366,020,95	2,93%	170,740,42
52	Renda Variável	BB AÇÕES BOLSAS GLOBAIS ATIVO ETF FIC AÇÕES BDR NIVEL I	22,632,237/0001-28	5,611,459,45314500	2,190,546770	2,190,546770	2,190,546770	-3,00%	22,321,399,88	1,47%	458,038,11
53	Renda Variável	BB AÇÕES BOLSAS GLOBAIS ATIVO ETF FIC AÇÕES BDR NIVEL I	14,655,180/0001-54	22,777,438,39	24,004,54797914	948,880,12107000	929,882,16450000	-2,00%	485,407,72	0,05%	31,774,17
54	Renda Variável	SCULPTOR FIC MULTIMERCADO CREDITO PRIVADO	30,036,235/0001-92	453,633,55	259,315,34268300	7,749,513,0000	7,749,513,0000	7,00%	1,388,379,18	1,05%	90,461,06
55	Renda Variável	CAIXA INSTITUCIONAL FIC AÇÕES BDR NIVEL I	18,959,084/0001-96	1,297,91,812	347,904,27242000	3,7306760000	3,7306760000	6,97%	1,388,379,18	1,05%	70,739,07
56	Renda Variável	CAIXA INSTITUCIONAL FIC AÇÕES BDR NIVEL I	42,229,068/0001-97	15,216,659,71	14,979,238,77505700	1,0158500000	1,0158500000	4,65%	15,924,396,78	1,09%	90,461,06
57	Renda Variável	CAIXA CAPITAL PROTEGIDO CESTA AGRO FIC MULTIMERCADO LP	10,161,088,22	4,028,635,54142800	2,621,50500000	2,621,50500000	2,621,50500000	1,22%	10,690,177,78	0,71%	129,089,57
58	Renda Variável	CAIXA JUROS E MOEDAS FIC MULTIMERCADO LP	14,120,520/0001-42	10,561,088,22	16,071,305,16673000	743,417,5377600000	743,417,5377600000	-10,23%	6,571,143,71	0,51%	-2,408,06
59	Renda Variável	CAIXA JUROS E MOEDAS FIC MULTIMERCADO LP	12,312,676/0001-35	7,659,551,78	10,299,923,43	0,0741817000	0,0741817000	-10,23%	163,451,21	0,01%	-18,644,88
60	Renda Variável	BRASIL FLORESTAL MULTISTRATEGIA FIP	182,116,08	2,455,000,15254766	452,962,28496000	452,962,28496000	452,962,28496000	-0,05%	6,792,098,96	0,45%	3,102,73
61	Renda Variável	BITG PACTUAL II FIC FIP INFRAS TRUTURA	6,795,201,69	15,001,69420650	452,962,28496000	452,962,28496000	452,962,28496000	-0,05%	6,792,098,96	0,45%	3,102,73
62	Renda Variável	MARCAM SHOPPING FII	7,08,416,76362651	708,416,76362651	3,179,559,380000	3,179,559,380000	3,179,559,380000	0,10%	496,337,39</		