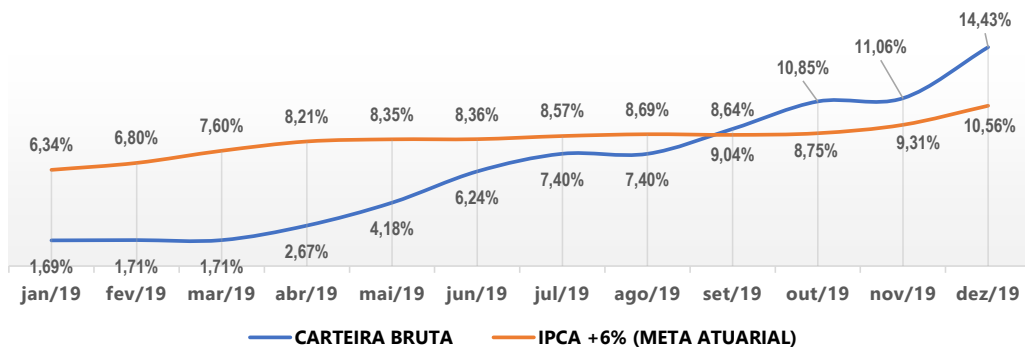


RELATÓRIO DE INVESTIMENTOS - FOCUS PAULIPREV- 2019

	LÍQUIDOS	RENTAB. LÍQUIDOS (1)	%	ILÍQUIDOS	ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% CARTEIRA	ACUM. %	IPCA	IPCA + 6%	CDI	
dez/18	R\$ 798.666.228,58			R\$ 374.237.796,95					R\$ 1.172.904.025,52						
jan/19	R\$ 823.377.120,92	R\$21.794.974,59 ↑	2,73%	R\$ 369.344.058,96	R\$3.462.115,54	-R\$8.040.745,69	R\$2.600.809,92	R\$19.817.154,36	R\$ 1.192.721.179,88	1,69%	1,69%	0,32%	6,34%	0,54%	
fev/19	R\$ 848.613.904,11	R\$ 766.125,83 ↑	0,09%	R\$ 344.328.339,70	R\$ 1.015.387,72	-R\$ 5.070.228,83	R\$ 3.509.779,24	R\$ 221.063,96	R\$ 1.192.942.243,84	0,02%	1,71%	0,43%	6,80%	0,49%	
mar/19	R\$ 853.238.811,68	R\$ 3.584.727,00 ↑	0,42%	R\$ 339.689.074,64	-R\$ 2.507.036,33	-R\$ 2.132.228,73	R\$ 1.040.180,54	-R\$ 14.357,52	R\$ 1.192.927.886,32	0,00%	1,71%	0,75%	7,60%	0,47%	
abr/19	R\$ 863.888.671,60	R\$ 8.784.474,16 ↑	1,03%	R\$ 340.287.546,84	R\$ 579.252,35	R\$ 19.219,85	R\$ 1.865.385,76	R\$ 11.248.332,12	R\$ 1.204.176.218,44	0,94%	2,67%	0,57%	8,21%	0,52%	
mai/19	R\$ 859.618.107,81	R\$ 13.621.685,76 ↑	1,58%	R\$ 342.334.136,75	R\$ 2.470.004,56	R\$ 0,00	R\$ 1.607.313,21	R\$ 17.699.003,53	R\$ 1.221.875.221,97	1,47%	4,18%	0,13%	8,35%	0,54%	
jun/19	R\$ 904.079.687,89	R\$ 22.360.109,46 ↑	2,60%	R\$ 341.965.352,90	-R\$ 281.517,49	-R\$ 646.040,38	R\$ 2.737.267,23	R\$ 24.169.818,82	R\$ 1.246.045.040,79	1,98%	6,24%	0,01%	8,36%	0,47%	
jul/19	R\$ 916.039.050,13	R\$ 9.155.194,89 ↑	1,01%	R\$ 343.664.016,18	-R\$ 240.291,28	R\$ 2.026.806,43	R\$ 2.716.315,48	R\$ 13.658.025,52	R\$ 1.259.703.066,31	1,10%	7,40%	0,19%	8,57%	0,57%	
ago/19	R\$ 918.004.239,35	-R\$ 985.409,91 ↑	-0,11%	R\$ 341.658.289,19	-R\$ 1.139.787,80	R\$ 0,00	R\$ 2.084.659,94	-R\$ 40.537,77	R\$ 1.259.662.528,54	0,00%	7,40%	0,11%	8,69%	0,50%	
set/19	R\$ 935.657.939,26	R\$ 16.967.372,35 ↑	1,85%	R\$ 343.325.271,99	R\$ 1.829.492,70	R\$ 0,00	R\$ 523.817,66	R\$ 19.320.682,71	R\$ 1.278.983.211,25	1,53%	9,04%	-0,04%	8,64%	0,46%	
out/19	R\$ 964.643.176,31	R\$ 19.076.448,49 ↑	2,04%	R\$ 335.576.142,16	R\$ 1.739.595,13	R\$ 0,00	R\$ 420.063,60	R\$ 21.236.107,22	R\$ 1.300.219.318,47	1,66%	10,85%	0,01%	8,75%	0,47%	
nov/19	R\$ 962.550.534,37	-R\$ 4.029.874,58 →	-0,42%	R\$ 340.108.547,63	-R\$ 1.703.190,16	R\$ 6.235.595,64	R\$ 1.937.232,64	R\$ 2.439.763,54	R\$ 1.302.659.082,01	0,19%	11,06%	0,51%	9,31%	0,38%	
dez/19	R\$ 1.006.349.011,99	R\$ 27.793.187,16 ↑	2,89%	R\$ 335.762.481,03	R\$ 812.565,01	R\$ 292.133,75	R\$ 10.554.525,10	R\$ 39.452.411,02	R\$ 1.342.111.493,03	3,03%	14,43%	1,15%	10,56%	0,3747	
TOTAL	R\$ 1.006.349.011,99	R\$138.889.015,20 ↑	17,39%	R\$ 335.762.481,03	R\$6.036.589,95	-R\$7.315.487,96	R\$31.597.350,32	R\$169.207.467,51	R\$ 1.342.111.493,03	14,43%		4,30%	10,56%	5,96%	
RENTABILIDADE DOS FUNDOS LÍQUIDOS X CARTEIRA BRUTA DEZ/2018			11,84%	RENTABILIDADE X META ATUARIAL							136,6%				

Meta Atuarial - Carteira Bruta 2019/2018



Meta Atuarial - Carteira Líquida 2019/2018

