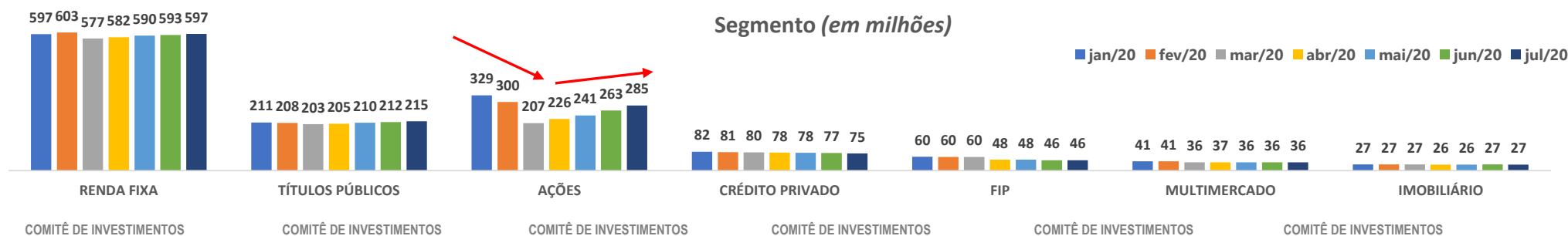
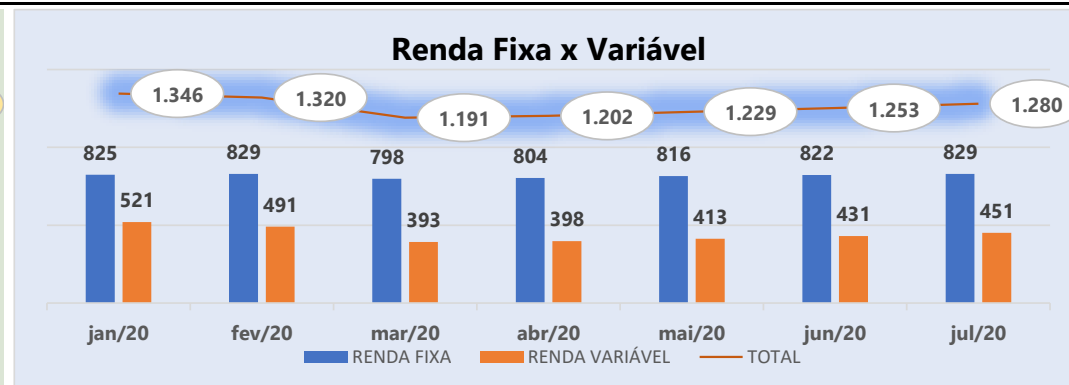
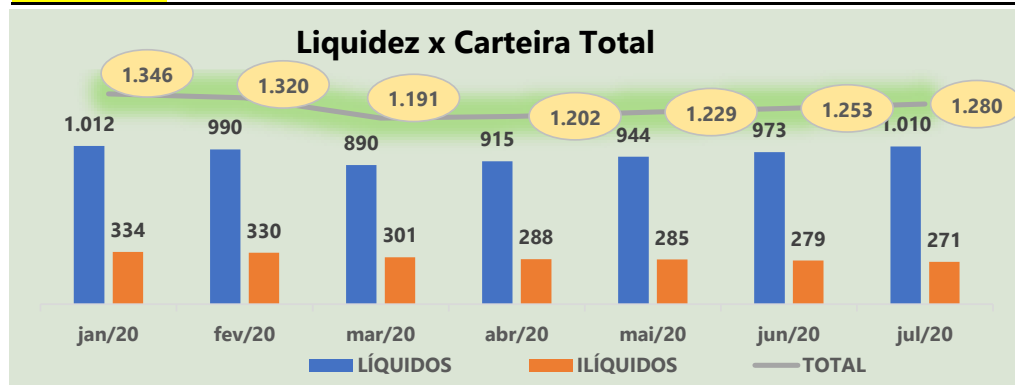




RELATÓRIO FOCUS PAULIPREV - 2020

	LÍQUIDOS	RENTAB. LÍQUIDOS (1)	Δ% LÍQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% CARTEIRA	ACUM. %	IPCA	IPCA + 6%
dez/19	R\$ 1.006.349.011,99			R\$ 335.762.481,03					R\$ 1.342.111.493,02				
jan/20	R\$ 1.012.003.714,12	R\$2.244.518,48 →	0,22%	R\$ 333.603.276,77	R\$ -274.543,46	R\$ -	R\$ 1.525.522,85	R\$ 3.495.497,87	R\$ 1.345.606.990,89 →	0,26%	0,26%	0,21%	0,70%
fev/20	R\$ 989.999.785,73	-R\$ 28.862.698,52 ↓	-2,85%	R\$ 329.991.112,29	R\$ -2.442.333,44	R\$ -	R\$ 5.688.939,09	R\$ -25.616.092,87	R\$ 1.319.990.898,02 ↓	-1,90%	-1,65%	0,25%	1,44%
mar/20	R\$ 889.989.602,45	-R\$ 100.474.427,57 ↓	-10,15%	R\$ 300.831.334,87	R\$ -6.289.837,91	R\$ -22.783.136,19	R\$ 377.440,97	R\$ -129.169.960,70	R\$ 1.190.820.937,32 ↓	-9,79%	-11,27%	0,07%	2,01%
abr/20	R\$ 914.888.382,44	R\$ 23.879.464,90 ↑	2,68%	R\$ 287.582.234,93	R\$ -1.270.766,99	R\$ -11.978.332,95	R\$ 1.019.315,09	R\$ 11.649.680,05	R\$ 1.202.470.617,37 →	0,98%	-10,40%	-0,31%	2,18%
mai/20	R\$ 943.893.825,35	R\$ 25.211.732,37 ↑	2,76%	R\$ 285.485.700,47	R\$ -617.929,40	R\$ -	R\$ 2.315.105,48	R\$ 26.908.908,45	R\$ 1.229.379.525,82 ↑	2,24%	-8,40%	-0,38%	2,29%
jun/20	R\$ 973.465.723,99	R\$ 27.679.087,82 ↑	2,93%	R\$ 279.403.520,97	R\$ -3.600.521,19	R\$ -2.481.658,31	R\$ 1.892.810,82	R\$ 23.489.719,14	R\$ 1.252.869.244,96 ↑	1,91%	-6,65%	0,26%	3,05%
jul/20	R\$ 1.009.502.832,36	R\$ 30.400.065,27 ↑	3,12%	R\$ 270.897.051,82	R\$ -826.789,16	R\$ -125.694,33	R\$ -1.916.942,56	R\$ 27.530.639,22	R\$ 1.280.399.884,18 ↑	2,20%	-4,60%	0,36%	3,93%
ago/20													
set/20													
out/20													
nov/20													
dez/20													
TOTAL	R\$ 1.009.502.832,36	-R\$19.922.257,25 ↓	-1,98%	R\$ 270.897.051,82	-R\$15.322.721,55	R\$ -37.368.821,78	R\$ 10.902.191,74	-R\$61.711.608,84	R\$ 1.280.399.884,18 ↓	-4,60%			3,93%

PROJEÇÃO* 2020 PROJEÇÃO SUSPensa - DADOS ATUAIS NÃO PERMITEM PROJEÇÃO COM RAZOÁVEL SEGURANÇA



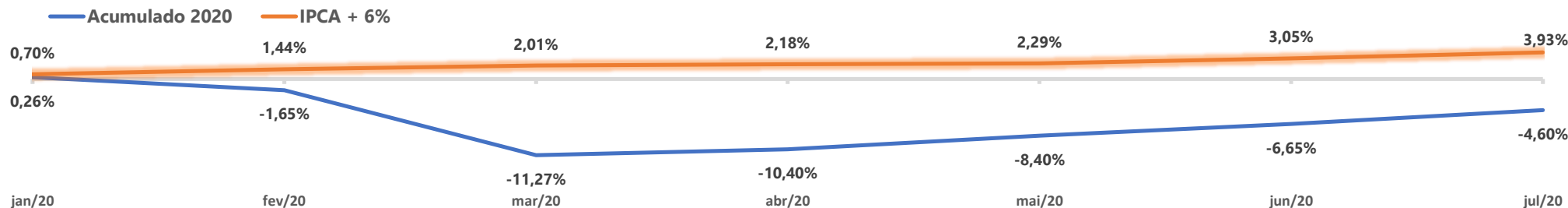
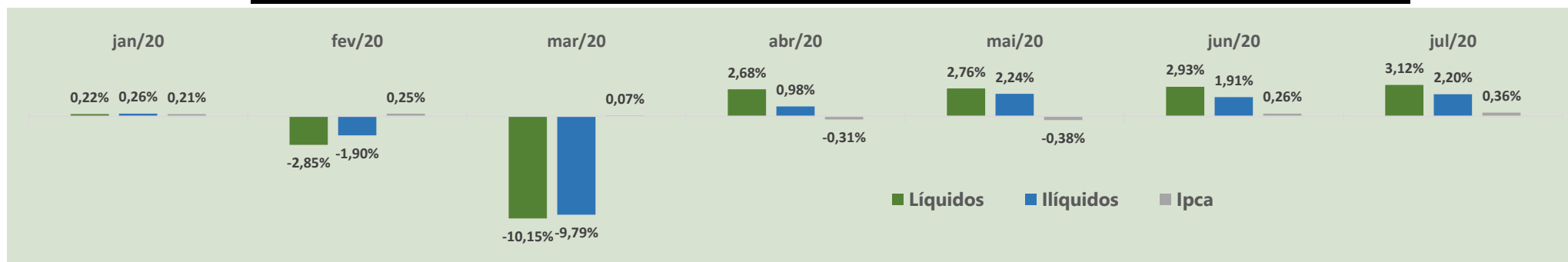


PATRIMÔNIO QUALITATIVO

LIQUIDEZ	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ACUMULADO 2020
LÍQUIDOS	⇒ 0,56%	↓ -2,17%	↓ -10,10%	↑ 2,80%	↑ 3,17%	↑ 3,13%	↑ 3,70%	⇒ 0,31%
ILÍQUIDOS	⇒ -0,64%	↓ -1,08%	↓ -8,84%	↓ -4,40%	⇒ -0,73%	↓ -2,13%	↓ -3,04%	↓ -19,32%
TOTAL	⇒ 0,26%	↓ -1,90%	↓ -9,79%	⇒ 0,98%	↑ 2,24%	↑ 1,91%	↑ 2,20%	↓ -4,60%

TIPO	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	2020
RENDA FIXA	↓ -4,80%	⇒ 0,51%	↓ -3,74%	⇒ 0,81%	↑ 1,50%	⇒ 0,66%	⇒ 0,94%	↓ -4,23%
RENDA VARIÁVEL	↑ 9,46%	↓ -5,72%	↓ -19,98%	↑ 1,31%	↑ 3,72%	↑ 4,38%	↑ 4,59%	↓ -5,26%
TOTAL	⇒ 0,26%	↓ -1,65%	↓ -11,27%	↓ -10,40%	↓ -8,40%	↓ -6,65%	↑ 0	↓ -4,60%

SUBTIPO	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	2020
RENDA FIXA	↓ -6,61%	↑ 1,15%	↓ -4,33%	⇒ 0,88%	↑ 1,25%	⇒ 0,48%	⇒ 0,84%	↓ -6,47%
TÍTULOS PÚBLICOS	⇒ 0,76%	↓ -1,23%	↓ -2,29%	⇒ 0,69%	↑ 2,37%	↑ 1,17%	↑ 1,53%	↑ 2,96%
AÇÕES	↑ 16,39%	↓ -8,68%	↓ -30,96%	↑ 8,93%	↑ 6,76%	↑ 9,05%	↑ 8,31%	⇒ 0,79%
CRÉDITO PRIVADO	↓ -2,52%	↓ -1,90%	↓ -1,26%	↓ -1,43%	⇒ -0,45%	↓ -1,04%	↓ -2,87%	↓ -10,95%
FIP	⇒ -0,05%	⇒ -0,05%	⇒ -0,06%	↓ -19,95%	⇒ -0,07%	↓ -5,18%	⇒ -0,09%	↓ -24,35%
MULTIMERCADO	⇒ 0,04%	⇒ 0,51%	↓ -10,64%	⇒ 0,27%	⇒ -0,16%	↓ -1,44%	⇒ -0,17%	↓ -11,49%
IMOBILIÁRIO	⇒ -0,09%	⇒ 0,08%	⇒ -0,02%	↓ -1,07%	⇒ -0,01%	⇒ 0,97%	⇒ -0,60%	⇒ -0,74%
TOTAL	⇒ 0,26%	↓ -1,65%	↓ -11,27%	↓ -10,40%	↓ -8,40%	↓ -6,65%	↑ 0	↓ -4,60%



COMITÊ DE INVESTIMENTOS

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