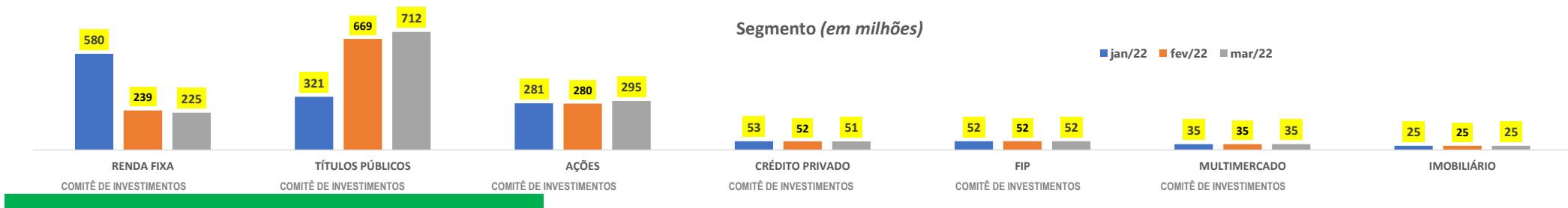
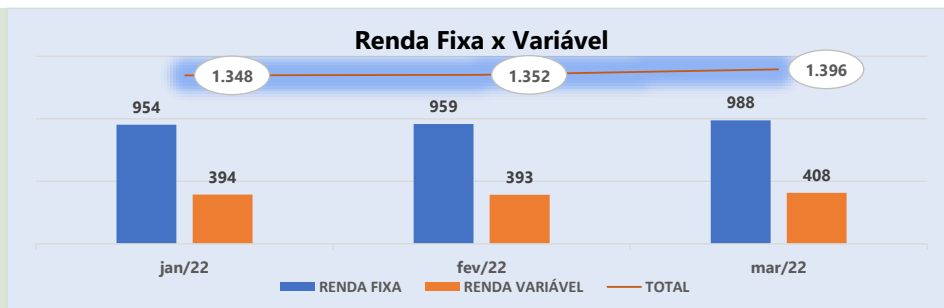
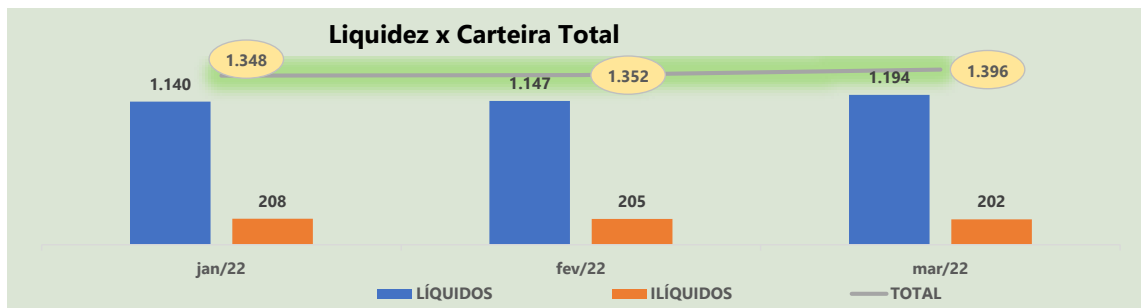




# RELATÓRIO FOCUS PAULIPREV - 2022

	LÍQUIDOS	RENTAB. LÍQUIDOS (1)	Δ% LÍQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2022%	IPCA	IPCA + 4,90%
dez/21	R\$ 1.121.949.696,29			R\$ 208.867.960,57					R\$ 1.330.817.656,86				
jan/22	R\$ 1.140.228.785,49	R\$ 15.464.885,11	↑ 1,38%	R\$ 207.779.506,87	R\$ -1.085.989,37	-	R\$ 2.811.739,76	R\$ 17.190.635,50	R\$ 1.348.008.292,36	↑ 1,29%	1,29%	0,54%	0,94%
fev/22	R\$ 1.146.673.132,57	R\$ -9.354.654,28	↓ -0,82%	R\$ 205.421.922,62	R\$ -2.203.240,80	-	R\$ 15.644.657,91	R\$ 4.086.762,83	R\$ 1.352.095.055,19	↑ 0,30%	1,60%	1,01%	2,37%
mar/22	R\$ 1.193.885.703,81	R\$ 60.078.672,01	↑ 5,24%	R\$ 202.320.359,24	R\$ -136.713,82	-	R\$ -15.830.950,33	R\$ 44.111.007,86	R\$ 1.396.206.063,05	↑ 3,26%	4,91%	1,62%	4,44%
abr/22													
mai/22													
jun/22													
jul/22													
ago/22													
set/22													
out/22													
nov/22													
dez/22													
<b>TOTAL</b>	R\$ 1.193.885.703,81	R\$ 66.188.902,84	↑ 5,90%	R\$ 202.320.359,24	R\$ -34.425.943,99	-	R\$ 2.625.447,34	R\$ 65.388.406,19	R\$ 1.396.206.063,05	↑ 4,91%			4,44%



### PATRIMÔNIO QUALITATIVO

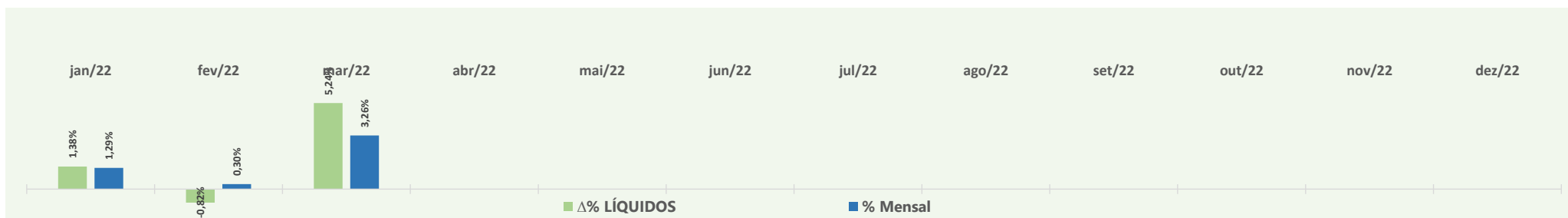
LIQUIDEZ	jan/22	fev/22	mar/22	2022
LÍQUIDOS	↑ 1,63%	→ 0,57%	↑ 4,12%	↑ 6,41%
ILÍQUIDOS	→ -0,52%	↓ -1,13%	↓ -1,51%	↓ -3,13%
<b>TOTAL</b>	<b>↑ 1,29%</b>	<b>→ 0,30%</b>	<b>↑ 3,26%</b>	<b>↑ 4,91%</b>

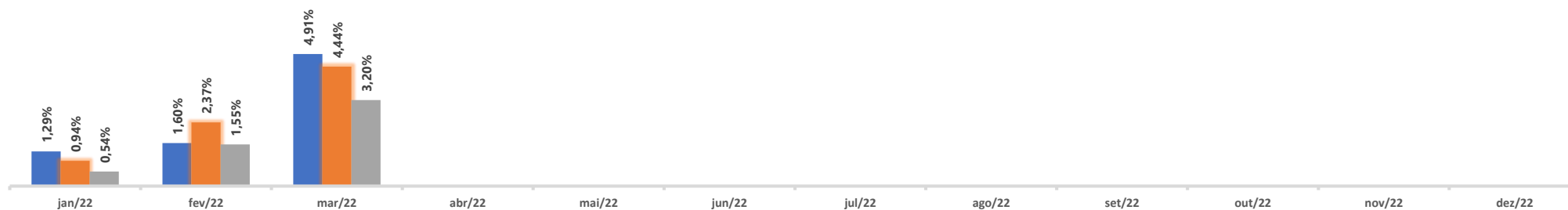
TIPO	jan/22	fev/22	mar/22	2022
RENDA FIXA	→ 0,39%	→ 0,62%	↑ 2,99%	↑ 4,03%
RENDA VARIÁVEL	↑ 3,54%	→ -0,45%	↑ 3,92%	↑ 7,12%
<b>TOTAL</b>	<b>↑ 1,29%</b>	<b>→ 0,30%</b>	<b>↑ 3,26%</b>	<b>↑ 4,91%</b>

SUBTIPO	jan/22	fev/22	mar/22	2022
RENDA FIXA	↓ -2,49%	↓ -58,86%	↓ -5,75%	↓ -62,19%
TÍTULOS PÚBLICO	↑ 6,40%	↑ 108,75%	↑ 6,39%	↑ 136,31%
AÇÕES	↑ 5,09%	→ -0,57%	↑ 5,53%	↑ 10,27%
CRÉDITO PRIVADO	↓ -1,48%	↓ -2,70%	→ -0,63%	↓ -4,75%
FIP	→ -0,03%	→ -0,03%	→ -0,03%	→ -0,09%
MULTIMERCADO	→ -0,19%	→ -0,49%	→ -0,21%	→ -0,89%
IMOBILIÁRIO	→ -0,19%	→ 0,05%	→ 0,08%	→ -0,06%
<b>TOTAL</b>	<b>↑ 1,29%</b>	<b>→ 0,30%</b>	<b>↑ 3,26%</b>	<b>↑ 4,91%</b>



■ Carteira Pauliprev ■ IPCA + 4,90% ■ Ipa acumulado



COMITÊ DE INVESTIMENTOS

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