



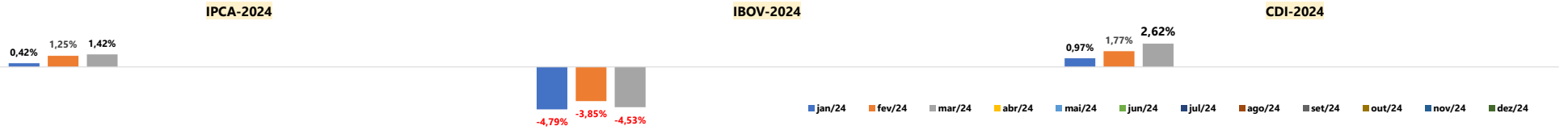
RELATÓRIO FOCUS PAULIPREV - 2023

	LÍQUIDOS	RENTAB. LÍQUIDOS (1)	Δ% LÍQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2024	IPCA + 4,93% (Meta Atuarial)	% Meta
dez/23	R\$ 1.441.544.124,50			R\$ 148.315.774,70					R\$ 1.589.859.899,20				
jan/24	R\$ 1.462.229.273,35	R\$ -1.156.166,90	-0,06%	R\$ 142.890.191,57	R\$ -152.051,14	R\$ -2.547.844,62	R\$ 19.115.628,38	R\$ 15.259.565,72	R\$ 1.605.119.464,92	0,96%	0,96%	0,82%	117,05%
fev/24	R\$ 1.480.524.243,34	R\$ 19.012.051,75	1,30%	R\$ 142.327.685,18	R\$ 263.050,42	R\$ -822.732,67	R\$ -719.905,90	R\$ 17.732.463,60	R\$ 1.622.851.928,52	1,10%	2,08%	2,07%	100,35%
mar/24	R\$ 1.492.408.501,40	R\$ 10.091.092,85	0,68%	R\$ 138.535.393,27	R\$ 245.448,92	R\$ -3.746.284,57	R\$ 1.501.708,95	R\$ 8.091.966,15	R\$ 1.630.943.894,67	0,50%	2,58%	2,64%	97,81%
abr/24													
mai/24													
jun/24													
jul/24													
ago/24													
set/24													
out/24													
nov/24													
dez/24													
TOTAL	R\$ 1.492.408.501,40	R\$ 27.946.977,70	3,53%	R\$ 138.535.393,27	R\$ 356.448,20	R\$ -7.116.861,86	R\$ 19.897.431,43	R\$ 41.083.995,47	R\$ 1.630.943.894,67	2,58%			97,81%

Indicadores Mensais



Indicadores Acumulados 2024



Segmento (em milhões)



PATRIMÔNIO QUALITATIVO

dez/23	LIQUIDEZ	jan/24	fev/24	mar/24	Δ 2024	Δ% 2023
1.441.544.125	LÍQUIDOS	1.462.229.273	1.480.524.243	1.492.408.501	50.864.377	↑ 3,53%
148.315.775	ILÍQUIDOS	142.890.192	142.327.685	138.535.393	-9.780.381	↓ -6,59%
1.589.859.899	TOTAL	1.605.119.465	1.622.851.929	1.630.943.895	41.083.995	↑ 2,58%

dez/23	SUBTIPO	jan/24	fev/24	mar/24	Δ 2024	Δ% 2023
1.187.037.600	RENTA FIXA	1.215.614.131	1.229.728.053	1.238.638.677	51.601.077	↑ 4,35%
402.822.300	RENTA VARIÁVEL	389.505.334	393.123.876	392.305.218	-10.517.081	↓ -2,61%
1.589.859.899	TOTAL	1.605.119.465	1.622.851.929	1.630.943.895	41.083.995	↑ 2,58%

dez/23	SUBTIPO	jan/24	fev/24	mar/24	Δ 2024	Δ% 2023
336.596.667	RENTA FIXA	358.740.679	381.512.868	382.850.584	46.253.917	↑ 13,74%
821.247.199	TÍTULOS PÚBLICOS	829.590.335	820.982.197	829.091.867	7.844.668	⇒ 0,96%
310.254.290	AÇÕES	297.866.142	302.328.087	301.531.084	-8.723.206	↓ -2,81%
29.193.734	CRÉDITO PRIVADO	27.283.118	27.232.988	26.696.226	-2.497.508	↓ -8,55%
39.660.155	FIP	39.651.004	38.823.961	38.818.314	-841.841	↓ -2,12%
28.469.808	MULTIMERCADO	28.431.065	28.414.595	28.395.902	-73.906	⇒ -0,26%
24.438.047	IMOBILIÁRIO	23.557.123	23.557.233	23.559.919	-878.128	↓ -3,59%
1.589.859.899	TOTAL	1.605.119.465	1.622.851.929	1.630.943.895	41.083.995	↑ 2,58%

