



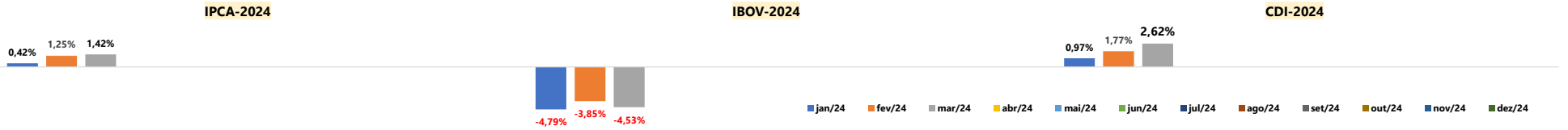
# RELATÓRIO FOCUS PAULIPREV 2024

|              | 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       |                      |                      |             |                    |                 |                   |                   |                   |                      |          |       |                              |         |
| <b>TOTAL</b> | 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%       |
| <b>1.589.859.899</b> | <b>TOTAL</b> | <b>1.605.119.465</b> | <b>1.622.851.929</b> | <b>1.630.943.895</b> | <b>41.083.995</b> | <b>↑ 2,58%</b> |

| 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%       |
| <b>1.589.859.899</b> | <b>TOTAL</b>   | <b>1.605.119.465</b> | <b>1.622.851.929</b> | <b>1.630.943.895</b> | <b>41.083.995</b> | <b>↑ 2,58%</b> |

| 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%       |
| <b>1.589.859.899</b> | <b>TOTAL</b>     | <b>1.605.119.465</b> | <b>1.622.851.929</b> | <b>1.630.943.895</b> | <b>41.083.995</b> | <b>↑ 2,58%</b> |

