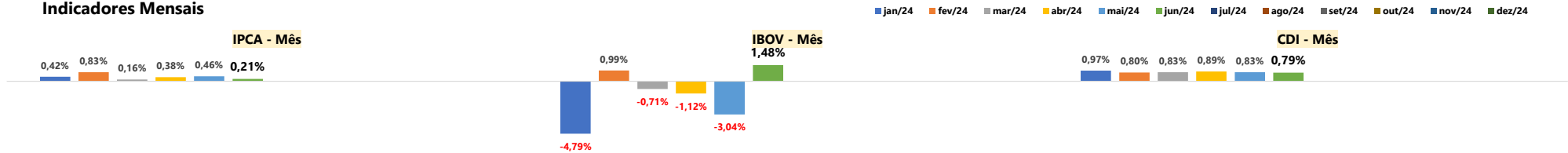
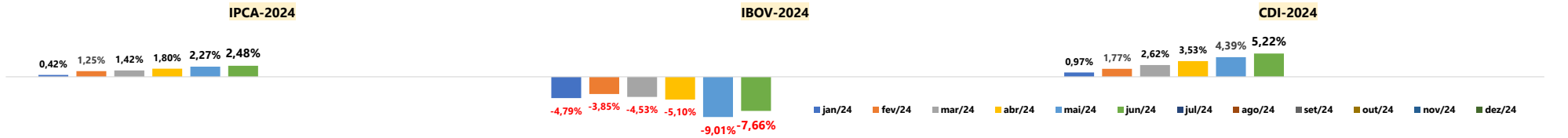


	LIQUIDOS	RENTAB. LIQUIDOS (1)	Δ% LIQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2024	IPCA + 4,93% (Meta Atuarial)	% Meta
dez/23	R\$ 1.441.544.124,50			R\$ 148.315.774,70					R\$ 1.589.859.899,20				
jan/24	R\$ 1.462.229.273,35	R\$ -1.156.166,90	-0,08%	R\$ 142.890.191,57	R\$ -152.051,14		R\$ -2.547.844,62	R\$ 19.115.628,38	R\$ 15.259.565,72	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	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	0,50%	2,58%	2,64%	97,81%
abr/24	R\$ 1.491.929.453,45	R\$ -4.744.412,53	-0,32%	R\$ 135.807.751,91	R\$ -233.856,86		-	R\$ 1.771.580,08	R\$ -3.206.689,31	-0,20%	2,38%	3,45%	69,12%
mai/24	R\$ 1.493.802.298,13	R\$ -2.958.307,38	-0,20%	R\$ 135.310.013,80	R\$ -46.402,41		-	R\$ 4.379.816,36	R\$ 1.375.106,57	0,08%	2,47%	4,34%	56,88%
jun/24	R\$ 1.541.863.658,18	R\$ 11.396.254,10	0,76%	R\$ 134.751.090,92	R\$ -525.082,83		-	R\$ 36.631.265,90	R\$ 47.502.437,17	2,92%	5,46%	4,98%	109,58%
ago/24													
set/24													
out/24													
nov/24													
dez/24													
TOTAL	R\$ 1.541.863.658,18	R\$ 31.640.511,89	6,96%	R\$ 134.751.090,92	R\$ -448.893,90		R\$ -7.116.861,86	R\$ 62.680.093,77	R\$ 86.754.849,90	5,46%			109,58%

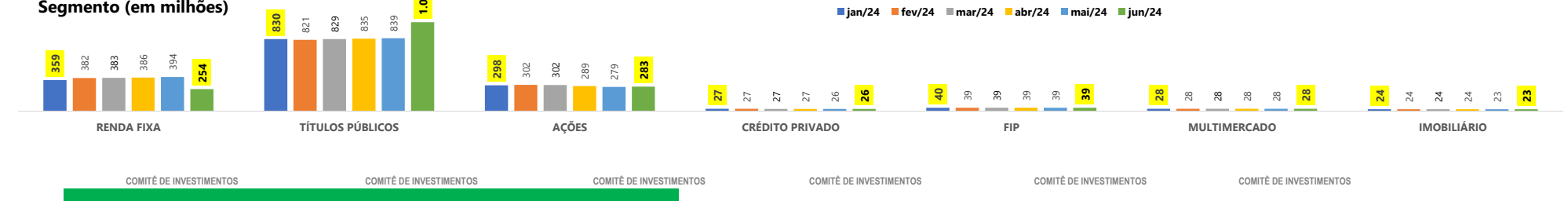
Indicadores Mensais



Indicadores Acumulados 2024



Segmento (em milhões)



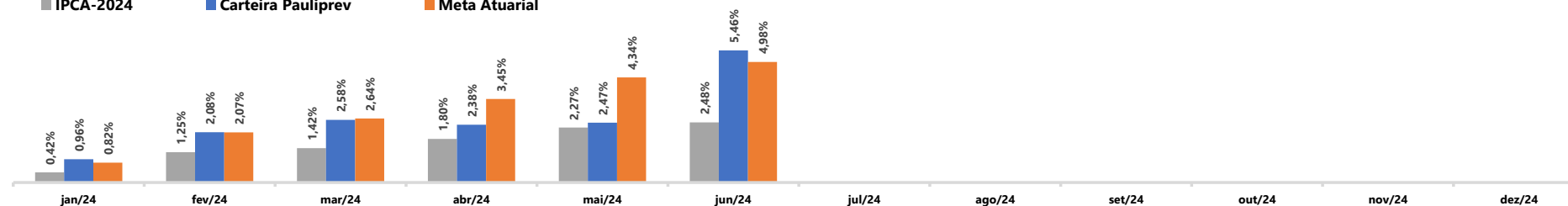
PATRIMÔNIO QUALITATIVO

LIQUIDEZ	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	Δ 2024	Δ% 2023
LÍQUIDOS	1.462.229.273	1.480.524.243	1.492.408.501	1.491.929.453	1.493.802.298	1.541.863.658	100.319.534	↑ 6,96%
ILÍQUIDOS	142.890.192	142.327.685	138.535.393	135.807.752	135.310.014	134.751.091	-13.564.684	↓ -9,15%
TOTAL	1.605.119.465	1.622.851.929	1.630.943.895	1.627.737.205	1.629.112.312	1.676.614.749	86.754.850	↑ 5,46%

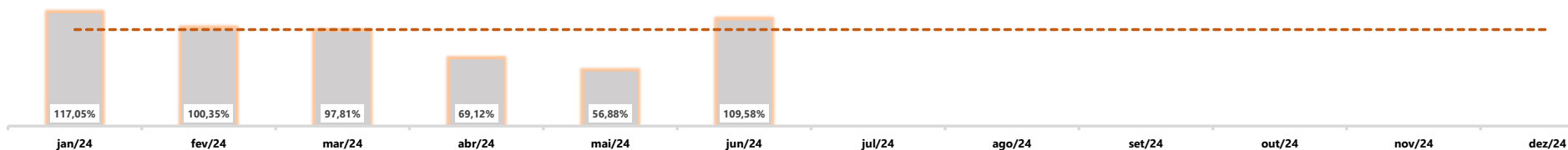
SUBTIPO	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	Δ 2024	Δ% 2023
RENDA FIXA	1.215.614.131	1.229.728.053	1.238.638.677	1.247.599.989	1.259.459.572	1.303.992.363	116.954.763	↑ 9,85%
RENDA VARIÁVEL	389.505.334	393.123.876	392.305.218	380.137.216	369.652.740	372.622.386	-30.199.913	↓ -7,50%
TOTAL	1.605.119.465	1.622.851.929	1.630.943.895	1.627.737.205	1.629.112.312	1.676.614.749	86.754.850	↑ 5,46%

SUBTIPO	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	Δ 2024	Δ% 2023
RENDA FIXA	358.740.679	381.512.868	382.850.584	386.080.635	393.980.153	253.617.060	-82.979.607	↓ -24,65%
TÍTULOS PÚBLICOS	829.590.335	820.982.197	829.091.867	834.999.346	839.054.522	1.024.005.667	202.758.468	↑ 24,69%
AÇÕES	297.866.142	302.328.087	301.531.084	289.399.784	279.358.213	282.861.581	-27.392.709	↓ -8,83%
CRÉDITO PRIVADO	27.283.118	27.232.988	26.696.226	26.520.008	26.424.896	26.369.636	-2.824.098	↓ -9,67%
FIP	39.651.004	38.823.961	38.818.314	38.812.526	38.805.847	38.799.890	-860.265	↓ -2,17%
MULTIMERCADO	28.431.065	28.414.595	28.395.902	28.378.384	28.359.282	28.348.587	-121.221	↓ -0,43%
IMOBILIÁRIO	23.557.123	23.557.233	23.559.919	23.546.522	23.129.399	22.612.328	-1.825.719	↓ -7,47%
TOTAL	1.605.119.465	1.622.851.929	1.630.943.895	1.627.737.205	1.629.112.312	1.676.614.749	86.754.850	↑ 5,46%

■ IPCA-2024 ■ Carteira Pauliprev ■ Meta Atuarial



■ % Meta Atingida --- 100% Meta Atuarial



COMITÊ DE INVESTIMENTOS

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