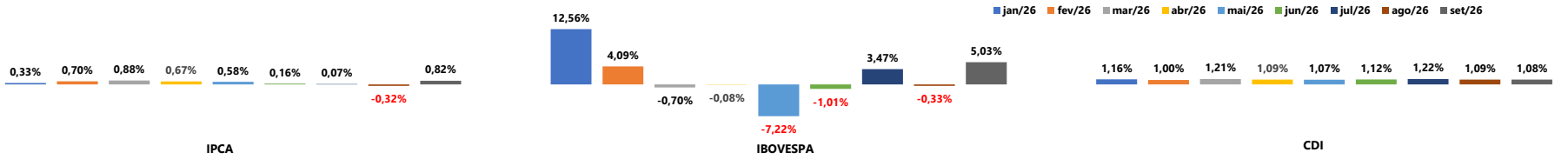
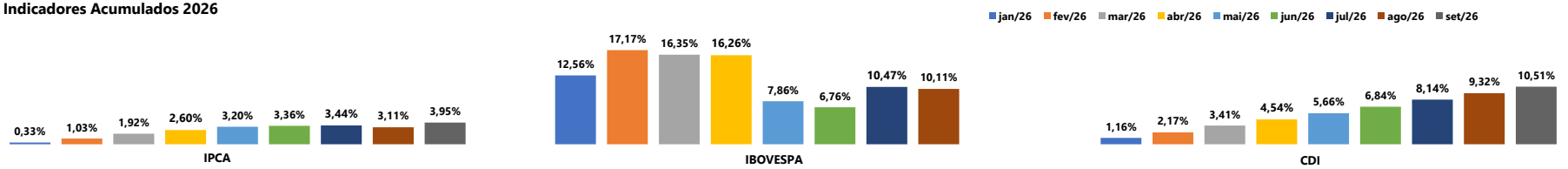
RELATÓRIO FOCUS PAULIPREV - 2026

	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Variação (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2026	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/25	R$ 1.890.650.082,30			R$ 107.915.560,81					R$ 1.998.565.643,11				
jan/26	R$ 1.936.158.421,19	R$ 40.234.996,77	2,13%	R$ 106.763.603,08	R$ -823.152,65	R$ -	R$ 4.944.537,04	R$ 44.356.381,16	R$ 2.042.922.024,27	1,97%	1,97%	0,76%	260,74%
fev/26	R$ 1.965.226.860,35	R$ 26.217.655,84	1,35%	R$ 106.584.813,31	R$ -176.711,04	R$ -	R$ 2.848.704,59	R$ 28.889.649,39	R$ 2.071.811.673,66	1,27%	3,27%	1,89%	172,88%
mar/26	R$ 1.975.285.459,98	R$ 12.589.138,43	0,64%	R$ 105.539.556,85	R$ -1.042.887,88	R$ -	R$ -2.532.907,38	R$ 9.013.343,17	R$ 2.080.825.016,83	0,56%	3,85%	3,23%	119,25%
abr/26	R$ 1.999.662.336,12	R$ 28.892.633,44	1,46%	R$ 102.374.145,05	R$ -381.713,55	R$ -2.381.992,85	R$ -4.917.462,70	R$ 21.211.464,34	R$ 2.102.036.481,17	1,26%	5,15%	4,36%	118,17%
mai/26	R$ 2.002.256.048,41	R$ 7.463.528,35	0,37%	R$ 101.638.925,84	R$ -398.811,90	R$ -	R$ -5.206.223,37	R$ 1.858.493,08	R$ 2.103.894.974,25	0,34%	5,50%	5,41%	101,75%
jun/26	R$ 2.004.438.767,90	R$ 14.180.314,17	0,71%	R$ 100.757.874,98	R$ -569.678,78	R$ -87.382,96	R$ -12.221.583,80	R$ 1.301.668,63	R$ 2.105.196.642,88	0,64%	6,18%	6,03%	102,57%
jul/26	R$ 2.007.581.857,66	R$ 8.661.892,63	0,43%	R$ 100.598.968,56	R$ -101.663,80	R$ -	R$ -5.576.045,49	R$ 2.984.183,34	R$ 2.108.180.826,22	0,41%	6,61%	6,55%	100,99%
ago/26	R$ 2.007.828.303,99	R$ 6.875.626,54	0,34%	R$ 100.365.810,29	R$ -230.880,20	R$ -	R$ -6.631.458,28	R$ 13.288,06	R$ 2.108.194.114,28	0,32%	6,95%	6,66%	104,31%
set/26	R$ 2.028.223.068,34	R$ 26.239.006,72	1,31%	R$ 98.246.744,22	R$ -2.116.875,18	R$ -	R$ -5.846.433,26	R$ 18.275.698,28	R$ 2.126.469.812,56	1,14%	8,17%	7,99%	102,26%
out/26													
nov/26													
dez/26													
TOTAL	R$ 2.028.223.068,34	R$ 171.354.792,89	7,28%	R$ 98.246.744,22	R$ -5.842.374,98	R$ -2.469.375,81	R$ -35.138.872,65	R$ 127.904.169,45	R$ 2.126.469.812,56	8,17%			102,26%

Indicadores Mensais 2026



Indicadores Acumulados 2026



Segmento (em milhões)



COMITÊ DE INVESTIMENTOS

PATRIMÔNIO QUALITATIVO

dez/25	LIQUIDEZ	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	Δ 2026	Δ% / 2025
1.890.650.082	LÍQUIDOS	1.936.158.421	1.965.226.860	1.975.285.460	1.999.662.336	2.002.256.048	2.004.438.768	2.007.581.858	2.007.828.304	2.028.223.068	137.572.986	7,28%
107.915.561	ILÍQUIDOS	106.763.603	106.584.813	105.539.557	102.374.145	101.638.926	100.757.875	100.598.969	100.365.810	98.246.744	-9.668.817	-8,96%
1.998.565.643	**TOTAL**	**2.042.922.024**	**2.071.811.674**	**2.080.825.017**	**2.102.036.481**	**2.103.894.974**	**2.105.196.643**	**2.108.180.826**	**2.108.194.114**	**2.126.469.813**	**127.904.169**	**6,40%**

dez/25	SUBTIPO	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	Δ 2026	Δ% / 2025
1.691.853.931	RENDA FIXA	1.712.889.050	1.729.745.487	1.748.436.080	1.763.232.579	1.776.700.085	1.780.881.438	1.788.090.956	1.791.506.167	1.798.173.773	106.319.842	6,28%
306.711.712	RENDA VARIÁVEL	330.032.975	342.066.186	332.388.936	338.803.902	327.194.889	324.315.205	320.089.871	316.687.947	328.296.039	21.584.327	7,04%
1.998.565.643	**TOTAL**	**2.042.922.024**	**2.071.811.674**	**2.080.825.017**	**2.102.036.481**	**2.103.894.974**	**2.105.196.643**	**2.108.180.826**	**2.108.194.114**	**2.126.469.813**	**127.904.169**	**6,40%**

dez/25	SUBTIPO	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	Δ 2026	Δ% / 2025
349.640.227	RENDA FIXA	359.990.499	405.832.617	405.948.066	405.120.885	404.327.795	395.711.071	395.147.825	433.231.059	432.147.058	82.506.832	23,60%
1.321.648.795	TÍTULOS PÚBLICOS	1.332.514.604	1.303.587.764	1.322.228.081	1.339.769.346	1.354.071.608	1.367.628.423	1.375.467.770	1.340.724.772	1.350.116.827	28.468.032	2,15%
235.469.818	AÇÕES	259.760.961	272.097.688	263.305.553	270.085.808	259.180.734	256.253.073	252.399.153	249.341.541	261.436.896	25.967.078	11,03%
20.564.910	CRÉDITO PRIVADO	20.383.947	20.325.107	20.259.934	18.342.348	18.300.682	17.541.944	17.475.360	17.550.336	15.909.889	-4.655.021	-22,64%
34.661.813	FIP	34.081.250	33.816.414	33.346.997	33.055.222	32.763.622	32.457.366	32.122.193	31.816.178	31.510.148	-3.151.664	-9,09%
15.117.503	MULTIMERCADO	14.757.410	14.693.146	14.272.522	14.222.886	14.158.512	13.580.142	13.517.281	13.461.481	13.253.647	-1.863.856	-12,33%
21.462.579	IMOBILIÁRIO	21.433.354	21.458.938	21.463.865	21.439.987	21.092.021	22.024.624	22.051.245	22.068.748	22.095.348	632.769	2,95%
1.998.565.643	**TOTAL**	**2.042.922.024**	**2.071.811.674**	**2.080.825.017**	**2.102.036.481**	**2.103.894.974**	**2.105.196.643**	**2.108.180.826**	**2.108.194.114**	**2.126.469.813**	**127.904.169**	**6,40%**

