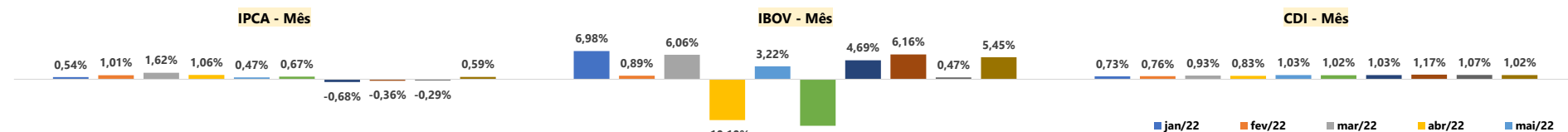
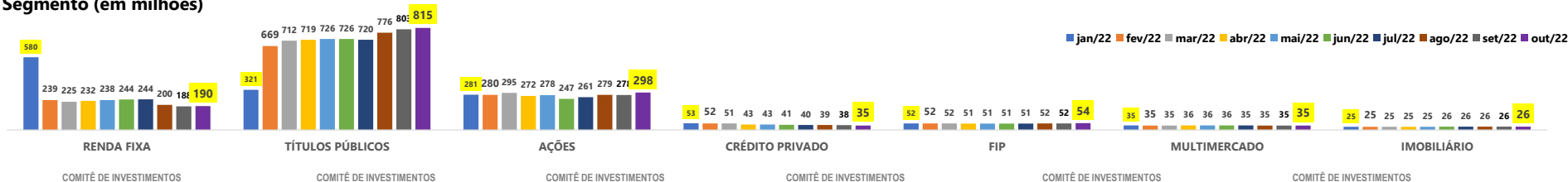


	LÍQUIDOS	RENTAB. LÍQUIDOS (1)	Δ% LÍQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2022	IPCA	IPCA + 4,90% (Meta Atuarial)
dez/21	R\$ 1.121.949.696,29			R\$ 206.867.960,57					R\$ 1.330.817.656,86				
jan/22	R\$ 1.140.228.785,49	R\$ 15.464.885,11	1,38%	R\$ 207.779.506,87	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\$ 40.461.937,51	3,53%	R\$ 202.320.359,24	R\$ -136.713,82	-	R\$ 3.785.784,17	R\$ 44.111.007,86	R\$ 1.396.206.063,05	3,26%	4,91%	1,62%	4,44%
abr/22	R\$ 1.183.878.108,15	R\$ -14.416.135,46	-1,21%	R\$ 193.896.375,16	R\$ 999.887,82	-9.347.033,70	R\$ 4.391.701,60	R\$ -18.431.579,74	R\$ 1.377.774.483,31	-1,32%	3,53%	1,06%	5,97%
mai/22	R\$ 1.203.050.705,56	R\$ 14.523.834,36	1,23%	R\$ 193.781.126,27	R\$ -332.978,48	-	R\$ 4.866.492,64	R\$ 19.057.348,52	R\$ 1.396.831.831,83	1,38%	4,96%	0,47%	6,89%
jun/22	R\$ 1.180.648.521,93	R\$ -28.619.166,54	-2,38%	R\$ 190.068.822,49	R\$ -1.762.331,87	9.890,55	R\$ 4.257.120,45	R\$ -26.114.487,41	R\$ 1.370.717.344,42	-1,87%	3,00%	0,67%	8,04%
jul/22	R\$ 1.188.813.882,72	R\$ 9.299.916,41	0,79%	R\$ 188.897.695,21	R\$ -1.171.127,28	-	R\$ -1.134.555,62	R\$ 6.994.233,51	R\$ 1.377.711.577,93	0,51%	3,52%	-0,68%	7,73%
ago/22	R\$ 1.219.540.121,15	R\$ 21.095.175,81	1,77%	R\$ 189.056.538,42	R\$ 1.037.174,53	-	R\$ 8.752.731,30	R\$ 30.885.081,64	R\$ 1.408.596.659,57	2,24%	5,84%	-0,36%	7,77%
set/22	R\$ 1.233.734.799,87	R\$ 8.423.254,28	0,69%	R\$ 187.097.089,47	R\$ 1.806.036,66	-	R\$ 2.005.938,83	R\$ 12.235.229,77	R\$ 1.420.831.889,34	0,87%	6,76%	-0,29%	7,89%
out/22	R\$ 1.267.466.904,90	R\$ 32.800.416,12	2,66%	R\$ 186.002.873,08	R\$ 1.829.258,78	-	R\$ -1.991.786,26	R\$ 32.637.888,64	R\$ 1.453.469.777,98	2,30%	9,22%	0,59%	8,96%
nov/22													
dez/22													
TOTAL	R\$ 1.267.466.904,90	R\$ 89.679.463,32	12,97%	R\$ 186.002.873,08	R\$ -R\$1.080.023,83	-9.337.143,15	R\$ 43.389.824,78	R\$ 122.652.121,12	R\$ 1.453.469.777,98	9,22%			8,96%

Indicadores Mensais



Segmento (em milhões)



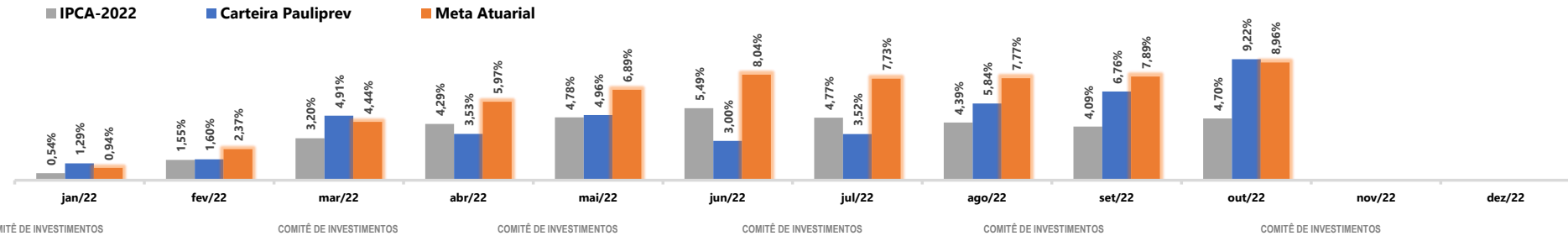
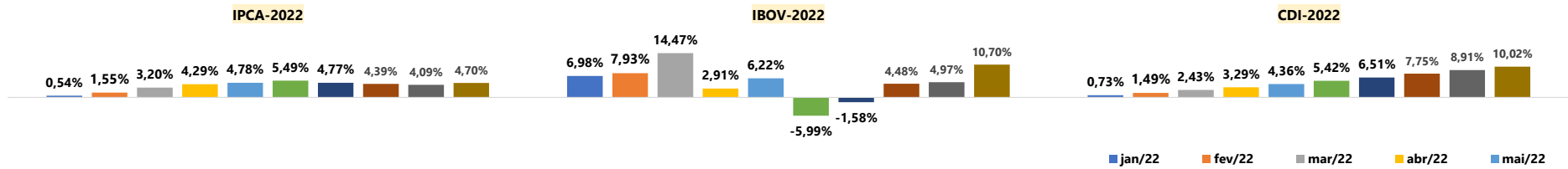
PATRIMÔNIO QUALITATIVO

LIQUIDEZ	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	2022
LÍQUIDOS	↑ 1,63%	→ 0,57%	↑ 4,12%	→ -0,84%	↑ 1,62%	↓ -1,86%	→ 0,69%	↑ 2,58%	↑ 1,16%	↑ 2,73%	↑ 12,97%
ILÍQUIDOS	→ -0,52%	↓ -1,13%	↓ -1,51%	↓ -4,16%	→ -0,06%	↓ -1,92%	→ -0,62%	→ 0,08%	↓ -1,04%	→ -0,58%	↓ -10,95%
TOTAL	↑ 1,29%	→ 0,30%	↑ 3,26%	↓ -1,32%	↑ 1,38%	↓ -1,87%	→ 0,51%	↑ 2,24%	→ 0,87%	↑ 2,30%	↑ 9,22%

TIPO	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	2022
RENTA FIXA	→ 0,39%	→ 0,62%	↑ 2,99%	→ 0,57%	↑ 1,33%	→ 0,38%	→ -0,65%	↑ 1,15%	↑ 1,35%	↑ 1,04%	↑ 9,52%
RENTA VARIÁVEL	↑ 3,54%	→ -0,45%	↑ 3,92%	↓ -5,91%	↑ 1,52%	↓ -7,68%	↑ 3,76%	↑ 5,19%	→ -0,37%	↑ 5,59%	↑ 8,46%
TOTAL	↑ 1,29%	→ 0,30%	↑ 3,26%	↓ -1,32%	↑ 1,38%	↓ -1,87%	→ 0,51%	↑ 2,24%	→ 0,87%	↑ 2,30%	↑ 9,22%

SUBTIPO	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	2022
RENTA FIXA	↓ -2,49%	↓ -58,86%	↓ -5,75%	↑ 2,98%	↑ 2,91%	↑ 2,22%	→ 0,29%	↓ -17,93%	↓ -6,18%	↑ 1,26%	↓ -67,97%
TÍTULOS PÚBLICOS	↑ 6,40%	↑ 108,75%	↑ 6,39%	↑ 1,04%	→ 0,91%	→ 0,05%	→ -0,87%	↑ 7,81%	↑ 3,51%	↑ 1,38%	↑ 170,34%
AÇÕES	↑ 5,09%	→ -0,57%	↑ 5,53%	↓ -7,95%	↑ 2,16%	↓ -10,89%	↑ 5,56%	↑ 7,01%	→ -0,45%	↑ 7,25%	↑ 11,45%
CRÉDITO PRIVADO	↓ -1,48%	↓ -2,70%	→ -0,63%	↓ -16,34%	→ -0,04%	↓ -4,23%	↓ -2,30%	↓ -2,29%	→ -3,01%	↓ -7,23%	↓ -34,48%
FIP	→ -0,03%	→ -0,03%	↓ -0,03%	↓ -2,19%	→ -0,02%	→ -0,02%	→ -0,02%	↑ 2,38%	→ -0,29%	↑ 3,54%	↑ 3,22%
MULTIMERCADO	→ -0,19%	→ -0,49%	→ -0,21%	↑ 1,56%	→ -0,10%	→ 0,10%	→ -0,62%	→ -0,47%	→ -0,16%	→ -0,22%	→ -0,82%
IMOBILIÁRIO	→ -0,19%	→ 0,05%	→ 0,08%	→ -0,19%	→ -0,01%	↑ 1,09%	→ 0,00%	→ 0,06%	→ 0,05%	→ -0,14%	→ 0,79%
TOTAL	↑ 1,29%	→ 0,30%	↑ 3,26%	↓ -1,32%	↑ 1,38%	↓ -1,87%	→ 0,51%	↑ 2,24%	→ 0,87%	↑ 2,30%	↑ 9,22%

Indicadores Acumulados 2022



COMITÊ DE INVESTIMENTOS

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