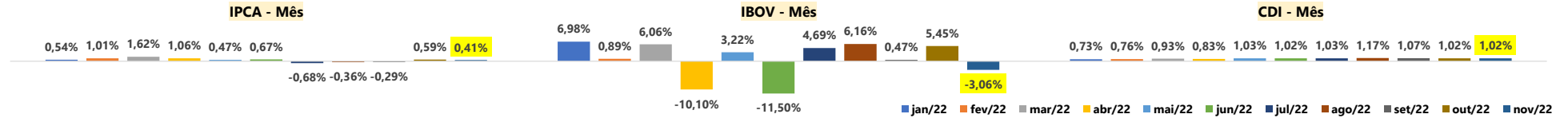
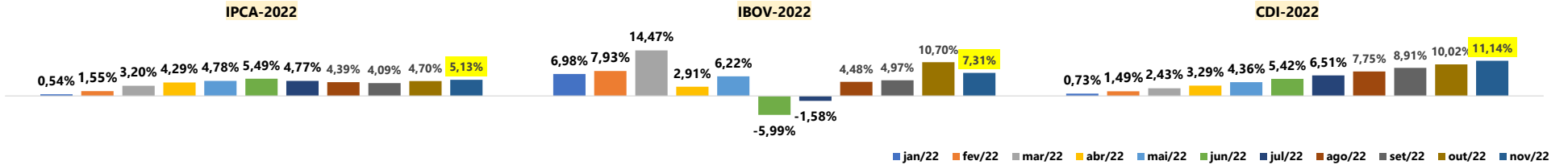


	LIQUIDOS	RENTAB. LIQUIDOS (1)	Δ% LIQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2022	IPCA + 4,90% (Meta Atuarial)	% Meta
dez/21	R\$ 1.121.949.696,29			R\$ 208.867.960,57					R\$ 1.330.817.656,86				
jan/22	R\$ 1.140.228.785,49	R\$ 15.464.885,11	↑ 1,38%	R\$ 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%	0,94%	137,27%
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%	2,37%	67,46%
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%	4,44%	110,66%
abr/22	R\$ 1.183.878.108,15	R\$ -14.416.135,46	↓ -1,21%	R\$ 193.896.375,16	R\$ 939.887,82	-9.347.033,70	R\$ 4.391.701,60	R\$ -18.431.579,74	R\$ 1.377.774.483,31	-1,32%	3,53%	5,97%	59,10%
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%	6,89%	71,99%
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%	8,04%	37,29%
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%	7,73%	45,56%
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%	7,77%	75,19%
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%	7,89%	85,70%
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%	8,96%	102,84%
nov/22	R\$ 1.255.948.716,94	R\$ -27.262.294,91	↓ -2,15%	R\$ 184.739.028,19	R\$ -401.233,53	-	R\$ 14.881.495,62	R\$ -12.782.032,82	R\$ 1.440.687.745,16	-0,88%	8,26%	9,85%	83,86%
TOTAL	R\$ 1.255.948.716,94	R\$ 62.417.168,41	↑ 11,94%	R\$ 184.739.028,19	R\$ -1.481.257,36	-9.337.143,15	R\$ 58.271.320,40	R\$ 109.879.088,30	R\$ 1.440.687.745,16	8,26%			83,86%

Indicadores Mensais



Indicadores Acumulados 2022



Segmento (em milhões)

