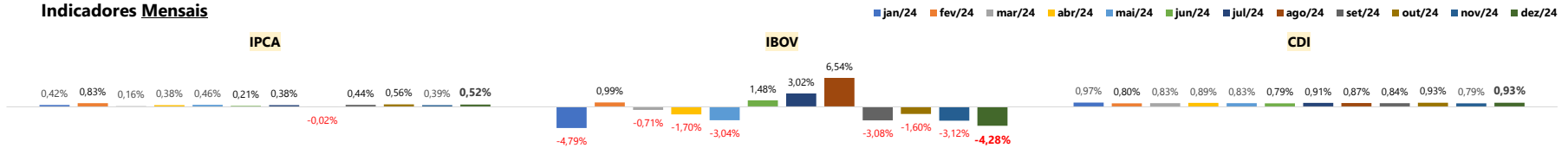
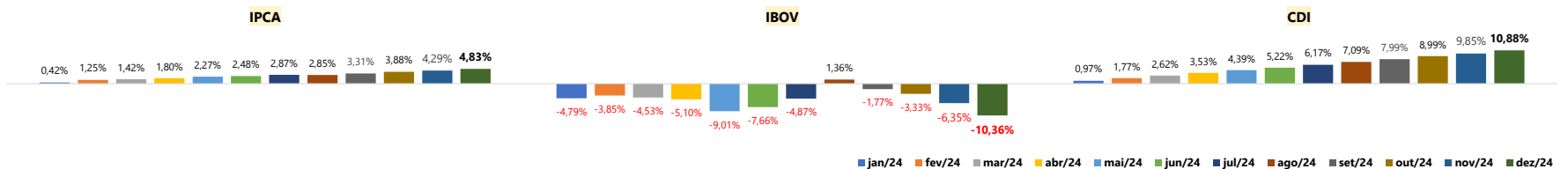


	LIQUIDOS	RENTAB. LIQUIDOS (1)	Δ% LIQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2024	IPCA + 4,93% (Meta Atual)	% Meta
dez/23	R\$ 1.441.544.124,50			R\$ 148.315.774,70					R\$ 1.589.859.899,20				
jan/24	R\$ 1.462.229.273,35	R\$ -1.156.166,90	-0,08%	R\$ 142.890.191,57	R\$ -152.051,14	R\$ -2.547.844,62	R\$ 19.115.628,38	R\$ 15.259.565,72	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	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	R\$ 1.627.737.205,36	-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	R\$ 1.629.112.311,93	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	R\$ 1.676.614.749,10	2,92%	5,46%	4,98%	109,58%
jul/24	R\$ 1.576.298.231,18	R\$ 24.969.889,32	1,62%	R\$ 134.391.225,94	R\$ -276.509,87	-	R\$ 9.381.328,57	R\$ 34.074.708,02	R\$ 1.710.689.457,12	2,03%	7,60%	5,80%	130,99%
ago/24	R\$ 1.610.183.416,13	R\$ 24.419.904,66	1,55%	R\$ 133.433.579,92	R\$ -627.448,30	-	R\$ 9.135.082,57	R\$ 32.927.538,93	R\$ 1.743.616.996,05	1,92%	9,67%	6,21%	155,83%
set/24	R\$ 1.608.945.543,21	R\$ -2.278.901,64	-0,14%	R\$ 132.311.962,45	R\$ -823.105,29	-	R\$ 742.516,54	R\$ -2.359.490,39	R\$ 1.741.257.505,66	-0,14%	9,52%	7,10%	134,09%
out/24	R\$ 1.615.455.215,87	R\$ 4.047.251,85	0,25%	R\$ 131.780.667,72	R\$ -124.814,53	-	R\$ 2.055.940,61	R\$ 5.978.377,93	R\$ 1.747.235.883,59	0,34%	9,90%	8,13%	121,69%
nov/24	R\$ 1.613.360.070,59	R\$ -7.186.862,68	-0,44%	R\$ 131.960.884,23	R\$ 223.257,20	-	R\$ 5.048.676,71	R\$ -1.914.928,77	R\$ 1.745.320.954,82	-0,11%	9,78%	8,99%	108,74%
dez/24	R\$ 1.624.945.361,16	R\$ 12.148.295,07	0,75%	R\$ 129.497.644,84	R\$ -311.036,86	R\$ -2.149.389,44	R\$ -565.817,59	R\$ 9.122.051,18	R\$ 1.754.443.006,00	0,58%	10,35%	10,00%	103,54%
TOTAL	R\$ 1.624.945.361,16	R\$ 87.760.088,47	12,72%	R\$ 129.497.644,84	R\$ -2.388.551,55	R\$ -9.266.251,30	R\$ 88.477.821,18	R\$ 164.583.106,80	R\$ 1.754.443.006,00	10,35%			

Indicadores Mensais



Indicadores Acumulado 2024



Segmento (em milhões)

