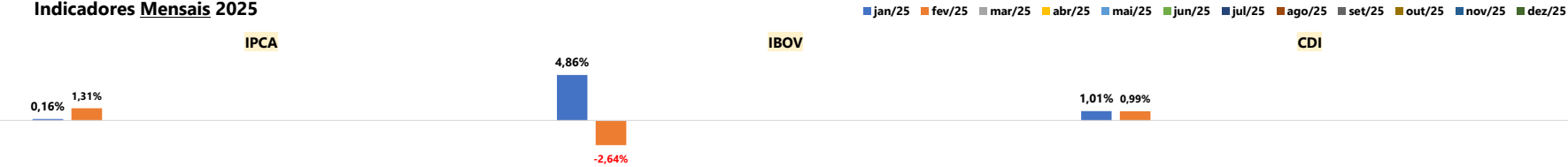
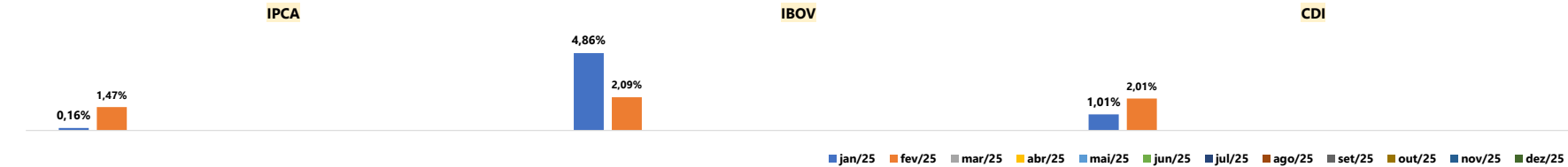


|        | LÍQUIDOS             | RENTAB. LÍQUIDOS (1) | Δ% LÍQUIDOS | ILÍQUIDOS          | Δ<br>ILÍQUIDOS (2) | PDD (3) | APORTE (4)        | TOTAL (1+2+3+4)   | TOTAL CARTEIRA       | % Mensal | 2025  | IPCA + 5,22%<br>(Meta Atuarial) | % Meta  |
|--------|----------------------|----------------------|-------------|--------------------|--------------------|---------|-------------------|-------------------|----------------------|----------|-------|---------------------------------|---------|
| dez/24 | R\$ 1.624.945.361,16 |                      |             | R\$ 129.497.644,84 |                    |         |                   |                   | R\$ 1.754.443.006,00 |          |       |                                 |         |
| jan/25 | R\$ 1.662.314.640,59 | R\$ 26.126.631,99    | 1,61%       | R\$ 128.113.660,94 | R\$ -963.846,25    | R\$ -   | R\$ 10.822.509,79 | R\$ 35.985.295,53 | R\$ 1.790.428.301,53 | 2,05%    | 2,05% | 0,59%                           | 350,25% |
| fev/25 | R\$ 1.669.522.868,01 | R\$ -22.357.202,70   | -1,34%      | R\$ 127.573.753,03 | R\$ -536.795,17    | R\$ -   | R\$ 29.562.317,38 | R\$ 6.668.319,51  | R\$ 1.797.096.621,04 | 0,37%    | 2,43% | 2,34%                           | 104,07% |
| mar/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| abr/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| mai/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| jun/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| jul/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| ago/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| set/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| out/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| nov/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| dez/25 |                      |                      |             |                    |                    |         |                   |                   |                      |          |       |                                 |         |
| TOTAL  | R\$ 1.669.522.868,01 | R\$ 3.769.429,29     | 2,74%       | R\$ 127.573.753,03 | R\$ -1.500.641,42  | R\$ -   | R\$ 40.384.827,17 | R\$ 42.653.615,04 | R\$ 1.797.096.621,04 | 2,43%    |       |                                 | 104,07% |

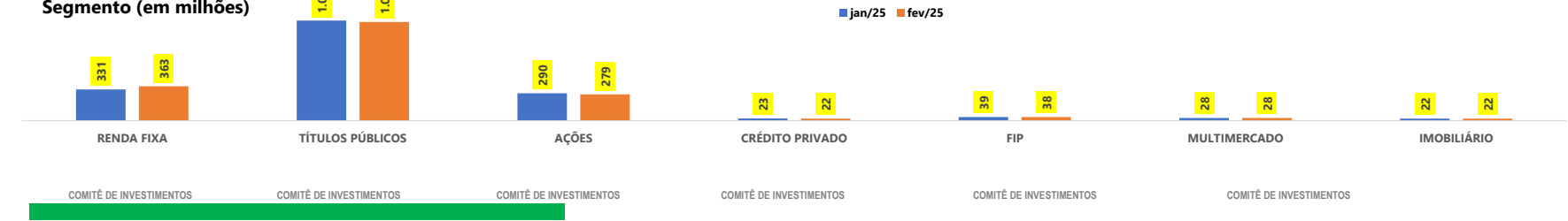
Indicadores Mensais 2025



Indicadores Acumulado 2025



Segmento (em milhões)

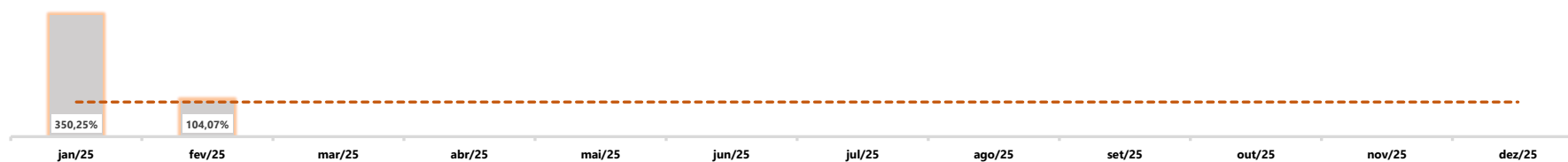
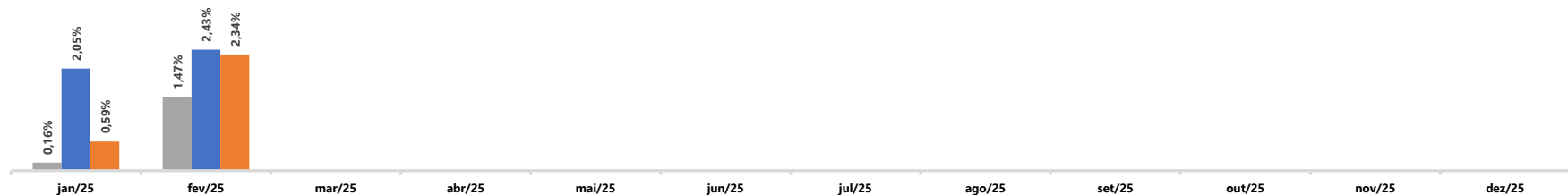


## PATRIMÔNIO QUALITATIVO

| dez/24        | LIQUIDEZ  | jan/25        | fev/25        | Δ 2025     | Δ% 2024 |
|---------------|-----------|---------------|---------------|------------|---------|
| 1.624.945.361 | LIQUÍDOS  | 1.662.314.641 | 1.669.522.868 | 44.577.507 | 2,74%   |
| 129.497.645   | ILÍQUIDOS | 128.113.661   | 127.573.753   | -1.923.892 | -1,49%  |
| 1.754.443.006 | TOTAL     | 1.790.428.302 | 1.797.096.621 | 42.653.615 | 2,43%   |

| dez/24        | SUBTIPO        | jan/25        | fev/25        | Δ 2025     | Δ% 2024                                                                                   |
|---------------|----------------|---------------|---------------|------------|-------------------------------------------------------------------------------------------|
| 1.389.299.610 | RENDA FIXA     | 1.413.035.589 | 1.430.766.031 | 41.466.421 |  2,98% |
| 365.143.396   | RENDA VARIÁVEL | 377.392.713   | 366.330.590   | 1.187.194  |  0,33% |
| 1.754.443.006 | TOTAL          | 1.790.428.302 | 1.797.096.621 | 42.653.615 |  2,43% |

| dez/24        | SUBTIPO          | jan/25        | fev/25        | Δ 2025     | Δ% 2024  |
|---------------|------------------|---------------|---------------|------------|----------|
| 315.287.171   | RENTA FIXA       | 330.513.192   | 363.352.798   | 48.065.627 | ↑ 15,25% |
| 1.051.224.416 | TÍTULOS PÚBLICOS | 1.059.948.587 | 1.045.140.963 | -6.083.153 | ↓ -0,58% |
| 276.004.886   | AÇÕES            | 289.525.759   | 278.765.649   | -2.760.763 | ↓ 1,00%  |
| 22.788.323    | CRÉDITO PRIVADO  | 22.573.809    | 22.272.270    | -516.052   | ↓ -2,26% |
| 38.517.020    | FIP              | 38.581.823    | 38.292.861    | -224.158   | ↓ -0,58% |
| 28.134.774    | MULTIMERCADO     | 27.779.024    | 27.747.177    | -387.597   | ↓ -1,38% |
| 22.486.716    | IMOBILIÁRIO      | 21.506.106    | 21.524.903    | -961.814   | ↓ -4,28% |
| 1.754.443.006 | TOTAL            | 1.790.428.302 | 1.797.096.621 | 42.653.615 | ↑ 2,43%  |



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