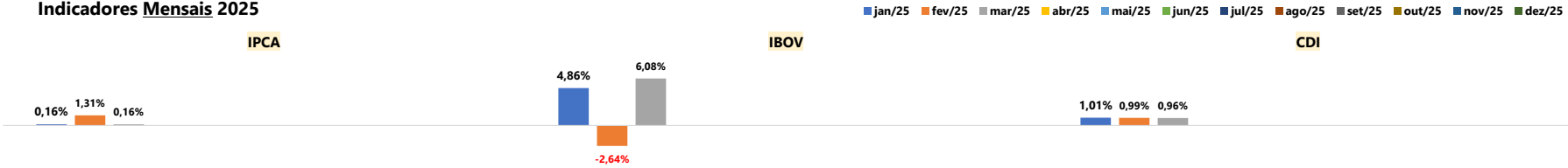


	LIQUIDOS	RENTAB. LIQUIDOS (1)	Δ% LIQUIDOS	ILÍQUIDOS	Δ ILÍQUIDOS (2)	PDD (3)	APORTE (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2025	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/24	R\$ 1.624.945.361,16			R\$ 129.497.644,84					R\$ 1.754.443.006,00				
jan/25	R\$ 1.662.314.640,59	R\$ 26.126.631,99	1,61%	R\$ 128.113.660,94	R\$ -963.846,25	-	R\$ 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\$ 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	R\$ 1.704.727.506,75	R\$ 30.180.013,51	1,81%	R\$ 126.665.210,03	R\$ -721.415,52	-	R\$ 4.837.497,75	R\$ 34.296.095,74	R\$ 1.831.392.716,78	1,91%	4,39%	3,35%	131,04%
abr/25													
mai/25													
jun/25													
jul/25													
ago/25													
set/25													
out/25													
nov/25													
dez/25													
TOTAL	R\$ 1.704.727.506,75	R\$ 33.949.442,80	4,91%	R\$ 126.665.210,03	R\$ -2.222.056,94	-	R\$ 45.222.324,92	R\$ 76.949.710,78	R\$ 1.831.392.716,78	4,39%			131,04%

Indicadores Mensais 2025



Indicadores Acumulado 2025



Segmento (em milhões)



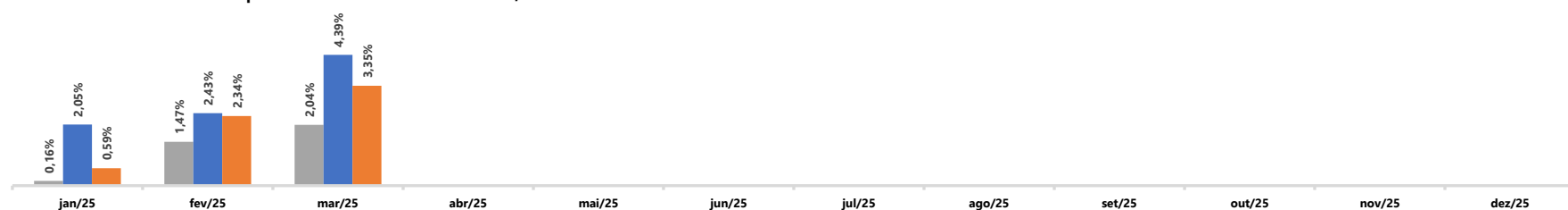
PATRIMÔNIO QUALITATIVO

dez/24	LIQUIDEZ	jan/25	fev/25	mar/25	Δ 2025	Δ% 2024
1.624.945.361	LIQUÍDOS	1.662.314.641	1.669.522.868	1.704.727.507	79.782.146	↑ 4,91%
129.497.645	ILÍQUIDOS	128.113.661	127.573.753	126.665.210	-2.832.435	↓ -2,19%
1.754.443.006	TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	76.949.711	↑ 4,39%

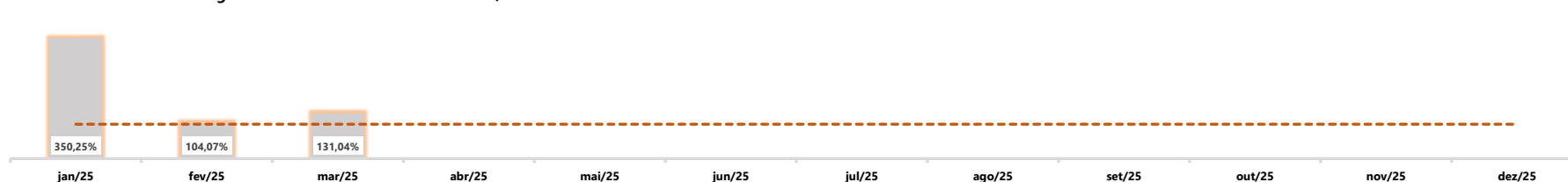
dez/24	SUBTIPO	jan/25	fev/25	mar/25	Δ 2025	Δ% 2024
1.389.299.610	RENDA FIXA	1.413.035.589	1.430.766.031	1.453.114.113	63.814.503	↑ 4,59%
365.143.396	RENDA VARIÁVEL	377.392.713	366.330.590	378.278.604	13.135.208	↑ 3,60%
1.754.443.006	TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	76.949.711	↑ 4,39%

dez/24	SUBTIPO	jan/25	fev/25	mar/25	Δ 2025	Δ% 2024
315.287.171	RENDA FIXA	330.513.192	363.352.798	371.605.388	56.318.217	↑ 17,86%
1.051.224.116	TÍTULOS PÚBLICOS	1.059.948.587	1.045.140.963	1.059.328.598	8.104.481	→ 0,77%
276.004.886	AÇÕES	289.525.759	278.765.649	291.400.271	15.395.385	↑ 5,58%
22.788.323	CRÉDITO PRIVADO	22.573.809	22.272.270	22.180.127	-608.196	↓ -2,67%
38.517.020	FIP	38.581.823	38.292.861	37.617.334	-899.686	↓ -2,34%
28.134.774	MULTIMERCADO	27.779.024	27.747.177	27.727.663	-407.111	↓ -1,45%
22.486.716	IMOBILIÁRIO	21.506.106	21.524.903	21.533.337	-953.379	↓ -4,24%
1.754.443.006	TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	76.949.711	↑ 4,39%

■ **IPCA** ■ **Carteira Pauliprev** ■ **Meta Atuarial IPCA+5,22%**



■ % Meta Atingida --- Meta Atuarial IPCA+5,22%



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