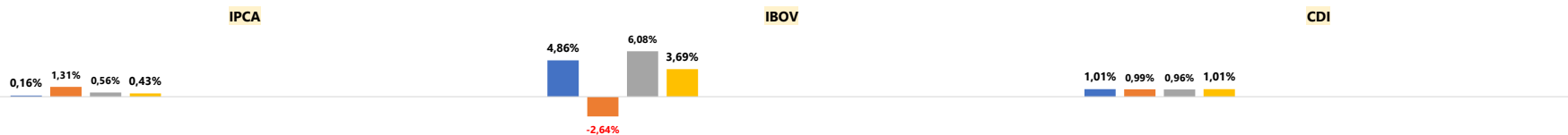


	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Varição (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2025	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/24	R\$ 1.624.945.361,16			R\$ 129.497.644,84					R\$ 1.754.443.006,00				
jan/25	R\$ 1.662.314.640,59	R\$ 26.126.631,99	1,61%	R\$ 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	R\$ 1.730.673.870,26	R\$ 20.662.007,07	1,21%	R\$ 125.304.416,37	R\$ -708.938,67	-	R\$ 4.632.501,45	R\$ 24.585.569,85	R\$ 1.855.978.286,63	1,34%	5,79%	4,23%	136,75%
mai/25													
jun/25													
jul/25													
ago/25													
set/25													
out/25													
nov/25													
dez/25													
TOTAL	R\$ 1.730.673.870,26	R\$ 54.611.449,87	6,51%	R\$ 125.304.416,37	R\$ -2.930.995,61	-	R\$ 49.854.826,37	R\$ 101.535.280,63	R\$ 1.855.978.286,63	5,79%			136,75%

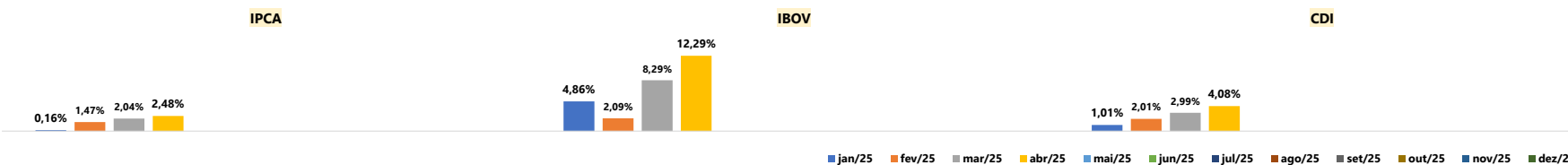
Indicadores Mensais 2025

■ jan/25 ■ fev/25 ■ mar/25 ■ abr/25 ■ mai/25 ■ jun/25 ■ jul/25 ■ ago/25 ■ set/25 ■ out/25 ■ nov/25 ■ dez/25



Indicadores Acumulado 2025

■ jan/25 ■ fev/25 ■ mar/25 ■ abr/25 ■ mai/25 ■ jun/25 ■ jul/25 ■ ago/25 ■ set/25 ■ out/25 ■ nov/25 ■ dez/25



Segmento (em milhões)

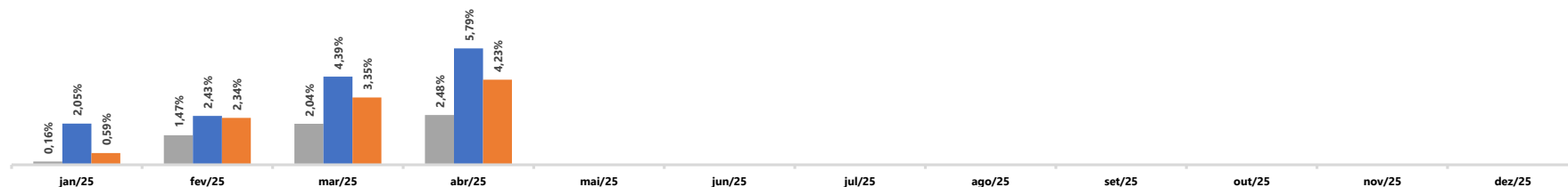
■ jan/25 ■ fev/25 ■ mar/25 ■ abr/25



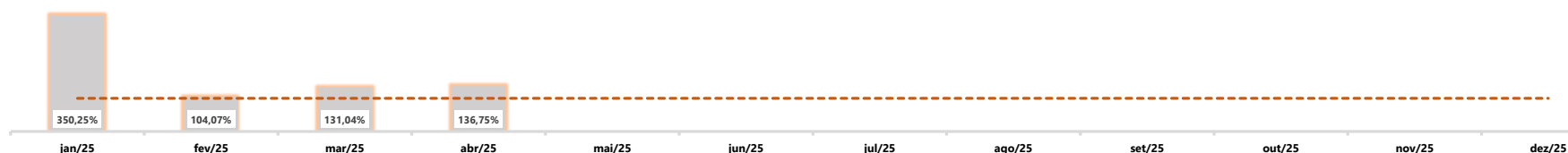
PATRIMÔNIO QUALITATIVO

dez/24		LIQUIDEZ	jan/25	fev/25	mar/25	abr/25	Δ 2025	Δ% 2024
1.624.945.361		LIQUÍDOS	1.662.314.641	1.669.522.868	1.704.727.507	1.730.673.870	105.728.509	⬆️ 6,51%
129.497.645		ILÍQUIDOS	128.113.661	127.573.753	126.665.210	125.304.416	-4.193.228	⬆️ -3,24%
1.754.443.006		TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	1.855.978.287	101.535.281	⬆️ 5,79%
dez/24		SUBTIPO	jan/25	fev/25	mar/25	abr/25	Δ 2025	Δ% 2024
1.389.299.610		RENDA FIXA	1.413.035.589	1.430.766.031	1.453.114.113	1.466.289.679	76.990.068	⬆️ 5,54%
365.143.396		RENDA VARIÁVEL	377.392.713	366.330.590	378.278.604	389.688.608	24.545.212	⬆️ 6,72%
1.754.443.006		TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	1.855.978.287	101.535.281	⬆️ 5,79%
dez/24		SUBTIPO	jan/25	fev/25	mar/25	abr/25	Δ 2025	Δ% 2024
315.287.171		RENDA FIXA	330.513.192	363.352.798	371.605.388	215.528.055	-99.759.116	⬆️ -31,64%
1.051.224.116		TÍTULOS PÚBLICOS	1.059.948.587	1.045.140.963	1.059.328.598	1.228.757.038	177.532.922	⬆️ 16,89%
276.004.886		AÇÕES	289.525.759	278.765.649	291.400.271	303.840.270	27.835.384	⬆️ 10,09%
22.788.323		CRÉDITO PRIVADO	22.573.809	22.272.270	22.180.127	22.004.585	-783.737	⬆️ -3,44%
38.517.020		FIP	38.581.823	38.292.861	37.617.334	37.322.185	-1.194.835	⬆️ -3,10%
28.134.774		MULTIMERCADO	27.779.024	27.747.177	27.727.663	27.634.196	-500.578	⬆️ -1,78%
22.486.716		IMOBILIÁRIO	21.506.106	21.524.903	21.533.337	20.891.957	-1.594.759	⬆️ -7,09%
1.754.443.006		TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	1.855.978.287	101.535.281	⬆️ 5,79%

■ IPCA ■ Carteira Pauliprev ■ Meta Atuarial IPCA+5.22%



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



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