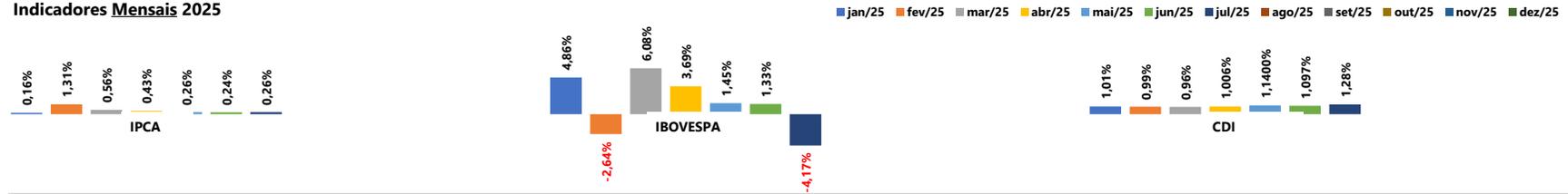
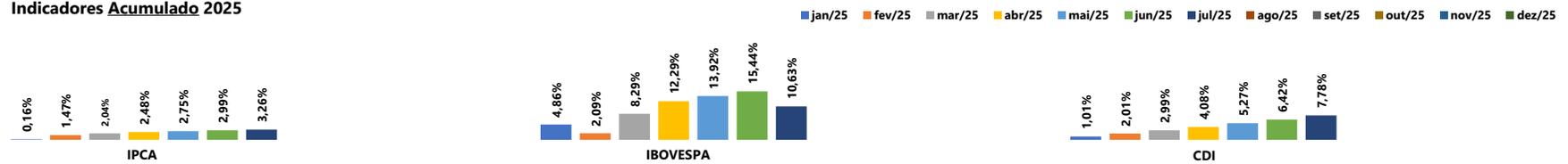


	Líquidos	Receb. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Variação (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2025	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/24	R\$ 1.624.945.361,16			R\$ 129.497.644,84					R\$ 1.754.443.006,00				
jan/25	R\$ 1.662.314.640,59	R\$ 26.126.631,99 ↑	1,61%	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	R\$ 1.760.452.453,77	R\$ 24.467.654,41 ↑	1,41%	R\$ 124.549.912,47	R\$ -751.541,50	-	R\$ 5.307.966,70	R\$ 29.024.079,61	R\$ 1.885.002.366,24 ↑	1,56%	7,44%	4,95%	150,43%
jun/25	R\$ 1.770.768.403,43	R\$ 14.666.674,45 →	0,83%	R\$ 123.194.284,09	R\$ -1.352.773,41	-	R\$ -4.353.579,76	R\$ 8.960.321,28	R\$ 1.893.962.687,52 →	0,48%	7,95%	5,65%	140,85%
jul/25	R\$ 1.774.556.455,29	R\$ 1.638.038,99 →	0,09%	R\$ 122.741.569,03	R\$ -374.238,72	-	R\$ 2.071.536,53	R\$ 3.335.336,80	R\$ 1.897.298.024,32 →	0,18%	8,14%	6,37%	127,81%
ago/25													
set/25													
out/25													
nov/25													
dez/25													
TOTAL	R\$ 1.774.556.455,29	R\$ 95.383.817,72 ↑	9,21%	R\$ 122.741.569,03	R\$ -5.409.549,24	-	R\$ 52.880.749,84	R\$ 142.855.018,32	R\$ 1.897.298.024,32 ↑	8,14%			127,81%

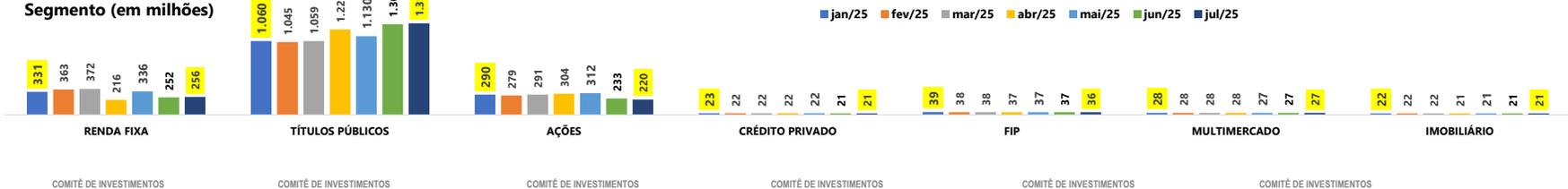
Indicadores Mensais 2025



Indicadores Acumulado 2025



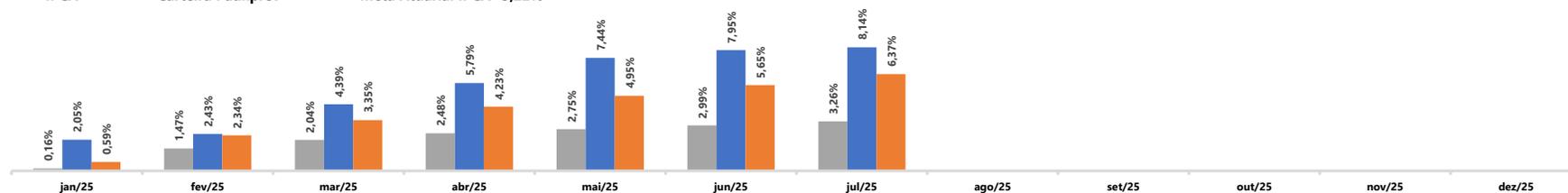
Segmento (em milhões)



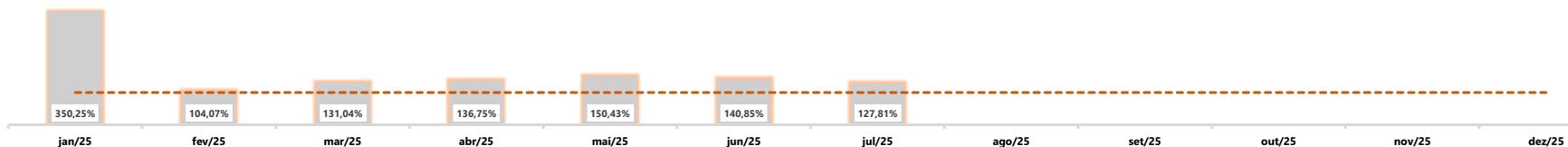
COMITÊ DE INVESTIMENTOS

dez/24	LIQUIDEZ	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	Δ 2025	Δ% / 2024
1.624.945.361	LIQUIDOS	1.662.314.641	1.669.522.868	1.704.727.507	1.730.673.870	1.760.452.454	1.770.768.403	1.774.556.455	149.611.094	↑ 9,21%
129.497.645	ILÍQUIDOS	128.113.661	127.573.753	126.665.210	125.304.416	124.549.912	123.194.284	122.741.569	-6.756.076	↓ -5,22%
1.754.443.006	TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	1.855.978.287	1.885.002.366	1.893.962.688	1.897.298.024	142.855.018	↑ 8,14%
dez/24	SUBTIPO	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/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	1.487.711.723	1.575.793.067	1.592.339.382	203.039.772	↑ 14,61%
365.143.396	RENDA VARIÁVEL	377.392.713	366.330.590	378.278.604	389.688.608	397.290.643	318.169.621	304.958.642	-60.184.754	↓ -16,48%
1.754.443.006	TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	1.855.978.287	1.885.002.366	1.893.962.688	1.897.298.024	142.855.018	↑ 8,14%
dez/24	SUBTIPO	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	Δ 2025	Δ% / 2024
315.287.171	RENDA FIXA	330.513.192	363.352.798	371.605.388	215.528.055	335.841.521	251.536.790	256.493.002	-58.794.169	↓ -18,65%
1.051.224.116	TÍTULOS PÚBLICOS	1.059.948.587	1.045.140.963	1.059.328.598	1.228.757.038	1.130.062.622	1.303.648.749	1.315.319.226	264.095.110	↑ 25,12%
276.004.886	AÇÕES	289.525.759	278.765.649	291.400.271	303.840.270	311.974.731	233.018.456	220.234.168	-55.770.718	↓ -20,21%
22.788.323	CRÉDITO PRIVADO	22.573.809	22.272.270	22.180.127	22.004.585	21.807.581	20.607.527	20.527.154	-2.261.169	↓ -9,92%
38.517.020	FIP	38.581.823	38.292.861	37.617.334	37.322.185	37.012.252	36.717.400	36.348.065	-2.168.954	↓ -5,63%
28.134.774	MULTIMERCADO	27.779.024	27.747.177	27.727.663	27.634.196	27.410.293	27.388.882	27.362.439	-772.335	↓ -2,75%
22.486.716	IMOBILIÁRIO	21.506.106	21.524.903	21.533.337	20.891.957	20.893.368	21.044.882	21.013.970	-1.472.746	↓ -6,55%
1.754.443.006	TOTAL	1.790.428.302	1.797.096.621	1.831.392.717	1.855.978.287	1.885.002.366	1.893.962.688	1.897.298.024	142.855.018	↑ 8,14%

■ IPCA ■ Carteira Paulprev ■ Meta Atuarial IPCA + 5,22%



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



COMITÊ DE INVESTIMENTOS

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