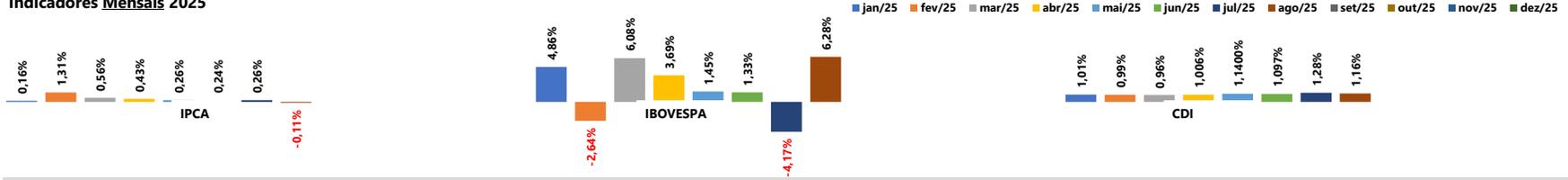
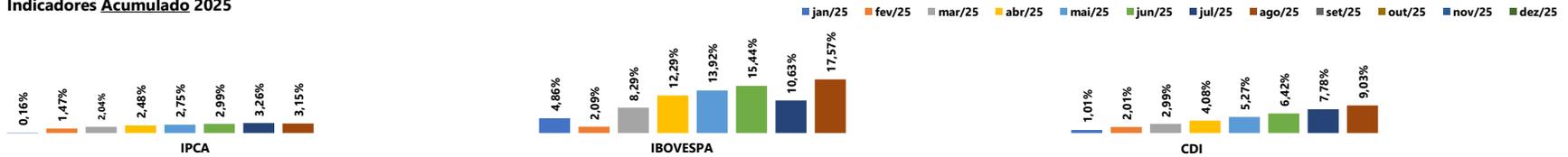


	Líquidos			Δ% Líquidos	Ílíquidos			Δ Ílíquidos (2)	PDD (3)	Variação (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2025	IPCA + 5,22% (Meta Atuarial)	% Meta				
dez/24	R\$	1.624.945.361,16			R\$	129.497.644,84					R\$	1.754.443.006,00								
jan/25	R\$	1.662.314.640,59	R\$	26.126.631,99	1,61%	R\$	128.113.660,94	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\$	-	R\$	29.562.317,38	R\$	6.668.319,51	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\$	-	R\$	4.837.497,75	R\$	34.296.095,74	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\$	-	R\$	4.632.501,45	R\$	24.585.569,85	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\$	-	R\$	5.307.966,70	R\$	29.024.079,61	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\$	-	R\$	-4.353.579,76	R\$	8.960.321,28	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\$	-	R\$	2.071.536,53	R\$	3.335.336,80	0,18%	8,14%	6,37%	127,81%	
ago/25	R\$	1.800.637.923,28	R\$	25.218.709,89	1,42%	R\$	122.056.270,39	R\$	556.797,36	R\$	-1.239.388,72	R\$	860.050,82	R\$	25.396.169,35	1,34%	9,59%	6,71%	143,02%	
set/25																				
out/25																				
nov/25																				
dez/25																				
TOTAL	R\$	1.800.637.923,28	R\$	120.602.527,61	10,81%	R\$	122.056.270,39	R\$	-4.852.751,88	R\$	-1.239.388,72	R\$	53.740.800,66	R\$	168.251.187,67	9,59%				143,02%

Indicadores Mensais 2025

Indicadores Acumulado 2025

Segmento (em milhões)


COMITÊ DE INVESTIMENTOS

