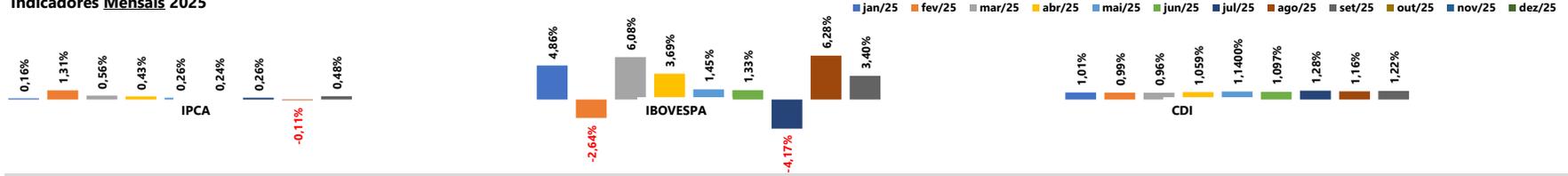
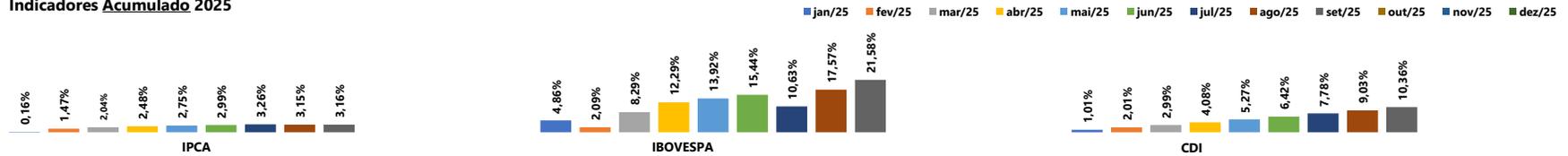
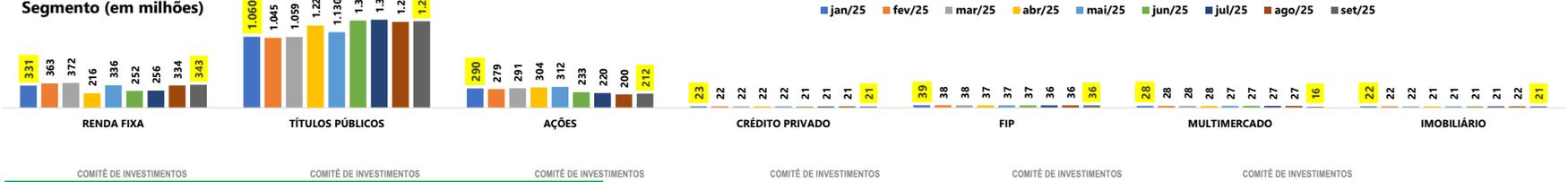


	Líquidos	Receb. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Variação (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2025	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/24	R\$ 1.624.945.361,16			R\$ 129.497.644,84					R\$ 1.754.443.006,00				
jan/25	R\$ 1.662.314.640,59	R\$ 26.126.631,99	1,61%	R\$ 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\$ 122.741.969,03	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	R\$ 1.800.637.923,28	R\$ 25.218.709,89	1,42%	R\$ 122.056.270,39	R\$ 556.797,36	-1.239.388,72	R\$ 860.050,82	R\$ 25.396.169,35	R\$ 1.922.694.193,67	1,34%	9,59%	6,71%	143,02%
set/25	R\$ 1.827.978.601,69	R\$ 25.445.558,94	1,41%	R\$ 113.427.444,62	R\$ -447.893,08	-7.539.577,86	R\$ 1.253.764,64	R\$ 18.711.852,64	R\$ 1.941.406.046,31	0,97%	10,66%	7,67%	138,88%
out/25													
nov/25													
dez/25													
<b>TOTAL</b>	<b>R\$ 1.827.978.601,69</b>	<b>R\$ 146.048.086,55</b>	<b>12,49%</b>	<b>R\$ 113.427.444,62</b>	<b>R\$ -5.300.644,96</b>	<b>-8.778.966,58</b>	<b>R\$ 54.994.565,30</b>	<b>R\$ 186.963.040,31</b>	<b>R\$ 1.941.406.046,31</b>	<b>10,66%</b>			<b>138,88%</b>

**Indicadores Mensais 2025**

**Indicadores Acumulado 2025**

**Segmento (em milhões)**


COMITÊ DE INVESTIMENTOS

