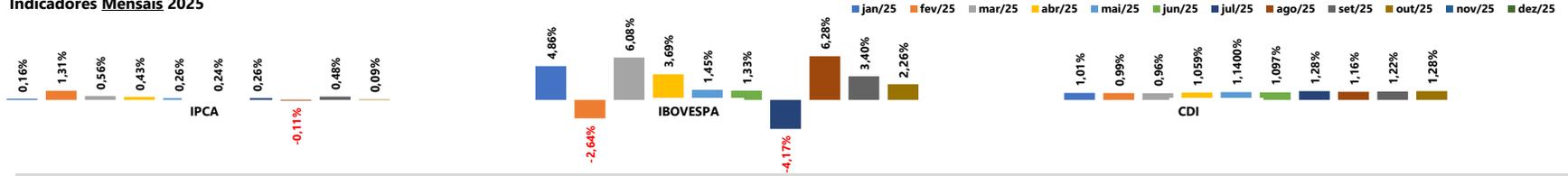
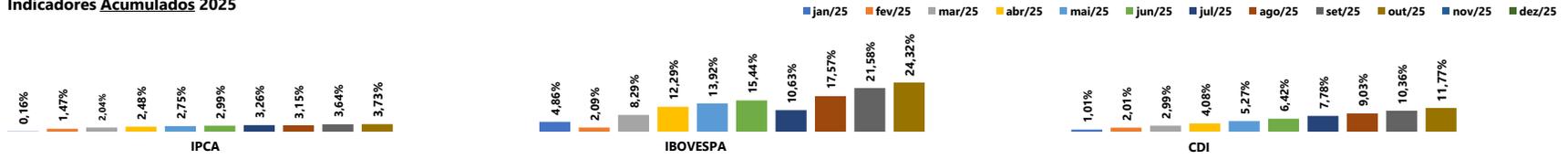


	Líquidos			Δ% Líquidos	Ílíquidos			Δ% Ílíquidos (2)	PDD (3)	Varição (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2025	IPCA + 5,22% (Meta Atuarial)	% Meta					
dez/24	R\$	1.624.945.361,16			R\$	129.497.644,84					R\$ 1.754.443.006,00										
jan/25	R\$	1.662.314.640,59	R\$	26.126.631,99	1,61%	R\$	128.113.660,94	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	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	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\$	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	R\$	-7.539.577,86	R\$	1.253.764,64	R\$	1.941.406.046,31	0,97%	10,66%	7,67%	138,88%		
out/25	R\$	1.857.319.750,41	R\$	24.234.514,46	1,33%	R\$	108.872.422,38	R\$	-310.017,51	R\$	-914.052,65	R\$	1.775.682,18	R\$	1.966.192.172,79	1,28%	12,07%	8,23%	146,69%		
dez/25	R\$	1.857.319.750,41	R\$	170.282.601,01	14,30%	R\$	108.872.422,38	R\$	-5.610.662,47	R\$	-9.693.019,23	R\$	56.770.247,48	R\$	211.749.166,79	R\$	1.966.192.172,79	12,07%			146,69%

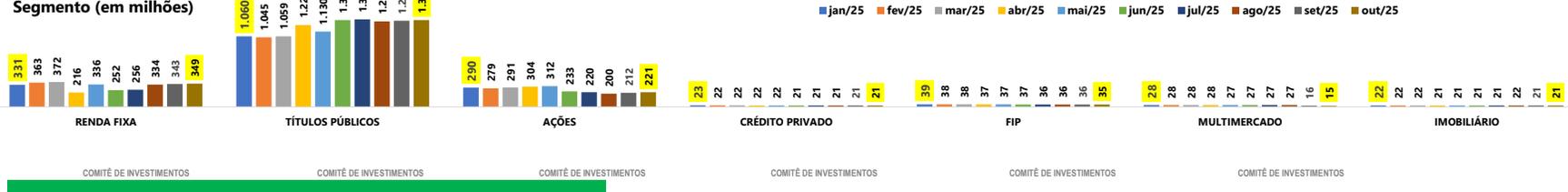
Indicadores Mensais 2025



Indicadores Acumulados 2025



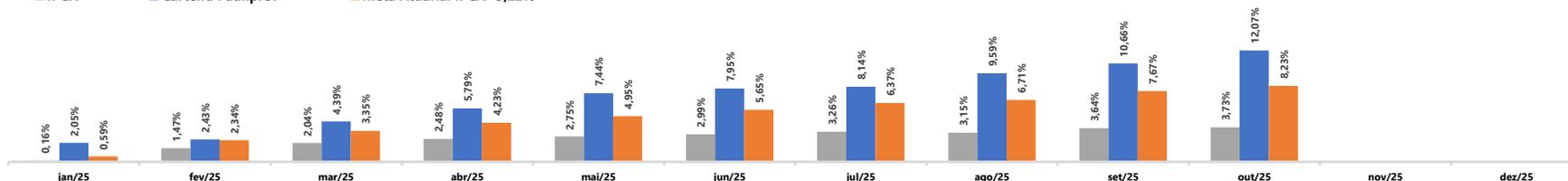
Segmento (em milhões)



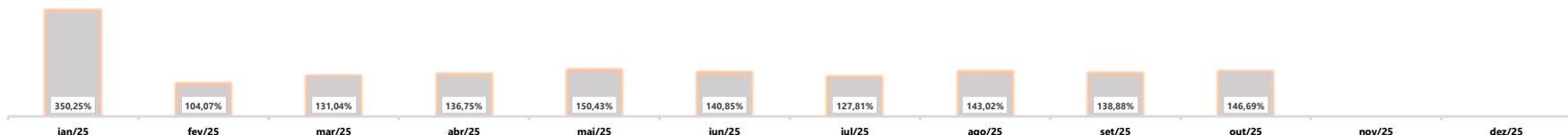
PATRIMÔNIO QUALITATIVO

dez/24	LIQUIDEZ	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/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	1.800.637.923	1.827.978.602	1.857.319.750	232.374.389	↑ 14,30%
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	122.056.270	113.427.445	108.872.422	-20.625.222	↓ -15,93%
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	1.922.694.194	1.941.406.046	1.966.192.173	211.749.167	↑ 12,07%
dez/24	SUBTIPO	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/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	1.637.944.903	1.656.690.887	1.673.810.417	284.510.807	↑ 20,48%
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	284.749.291	284.715.159	292.381.756	-72.761.640	↓ -19,93%
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	1.922.694.194	1.941.406.046	1.966.192.173	211.749.167	↑ 12,07%
dez/24	SUBTIPO	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/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	333.715.014	343.020.792	349.319.884	34.032.713	↑ 10,79%
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	1.283.419.696	1.293.045.861	1.303.924.856	252.700.740	↑ 24,04%
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	199.730.191	211.636.793	220.550.165	-55.454.721	↓ -20,09%
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	20.810.193	20.624.235	20.565.677	-2.222.646	↓ -9,75%
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	36.038.172	35.713.690	35.374.569	-3.142.450	↓ -8,16%
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	27.204.935	15.988.322	15.074.269	-13.060.505	↓ -46,42%
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	21.775.993	21.376.354	21.382.752	-1.103.964	↓ -4,91%
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	1.922.694.194	1.941.406.046	1.966.192.173	211.749.167	↑ 12,07%

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



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



COMITÊ DE INVESTIMENTOS

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