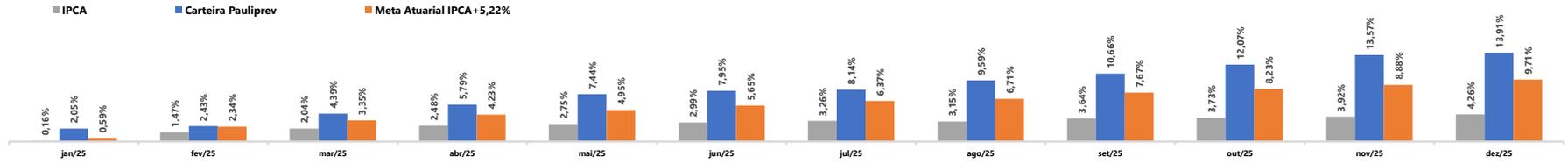


dez/24	LIQUIDEZ	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	Δ 2025	Δ% / 2024
1.624.945.361	LIQUIDOS	1.662.314.641	1.669.522.868	1.704.727.507	1.730.673.870	1.760.452.454	1.770.788.403	1.774.556.455	1.800.637.923	1.827.978.602	1.857.319.750	1.884.222.974	1.890.650.082	265.704.721	16,35%
1.29.497.645	ILÍQUIDOS	128.113.661	127.573.753	126.665.210	125.304.416	124.549.912	123.194.294	122.056.270	119.427.445	113.427.445	108.972.422	108.311.324	107.815.561	-21.982.084	-16,67%
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	1.893.982.688	1.897.298.024	1.922.684.194	1.941.406.046	1.966.192.173	1.992.534.298	1.998.565.643	244.122.637	13,91%
dez/24	SUBTIPO	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	Δ 2025	Δ% / 2024
1.389.299.610	RENTA FIXA	1.413.035.589	1.430.786.031	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	1.687.792.538	1.691.853.931	302.554.321	21,78%
365.143.396	RENTA 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	304.741.759	306.711.712	-58.431.684	-16,00%
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	1.893.982.688	1.897.298.024	1.922.684.194	1.941.406.046	1.966.192.173	1.992.534.298	1.998.565.643	244.122.637	13,91%
dez/24	SUBTIPO	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	Δ 2025	Δ% / 2024
315.287.171	RENTA 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	356.157.826	349.640.227	34.353.056	10,90%
1.051.224.116	TÍTULOS PÚBLICOS	1.090.945.587	1.045.140.363	1.059.328.598	1.228.757.038	1.130.062.622	1.303.648.749	1.283.419.226	1.283.419.696	1.293.045.861	1.303.924.856	1.311.120.350	1.321.644.795	270.424.678	25,72%
276.004.886	ACÕES	289.525.759	278.765.649	291.400.271	303.840.270	311.874.731	303.018.456	220.234.188	199.720.191	211.636.793	220.550.145	233.225.724	236.469.818	-40.535.069	-14,69%
22.788.323	CRÉDITO PRIVADO	22.272.270	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	20.514.362	20.564.910	-2.223.413	-9,76%
38.517.020	FIP	38.581.823	38.292.861	37.617.334	37.322.185	37.012.252	36.711.400	36.348.065	36.038.172	35.713.690	35.374.569	35.069.261	34.661.813	-3.855.207	-10,01%
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	15.042.590	15.117.503	-13.017.271	-46,27%
22.486.716	IMOBILIÁRIO	21.926.106	21.524.903	21.533.337	20.891.957	20.893.368	21.044.862	21.013.970	21.775.993	21.376.854	21.392.759	21.404.185	21.462.679	-1.024.137	-4,65%
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	1.893.982.688	1.897.298.024	1.922.684.194	1.941.406.046	1.966.192.173	1.992.534.298	1.998.565.643	244.122.637	13,91%



COMITÊ DE INVESTIMENTOS