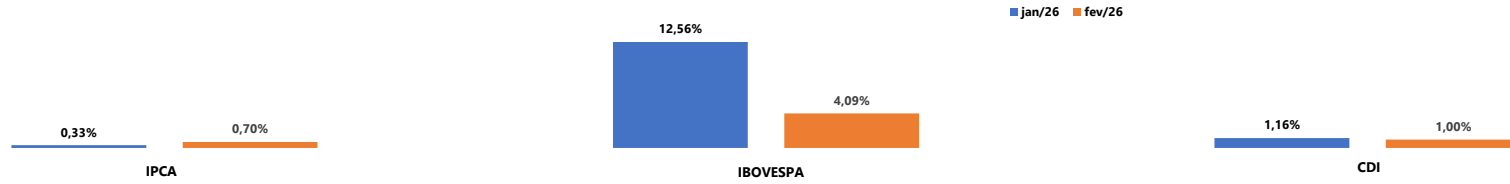
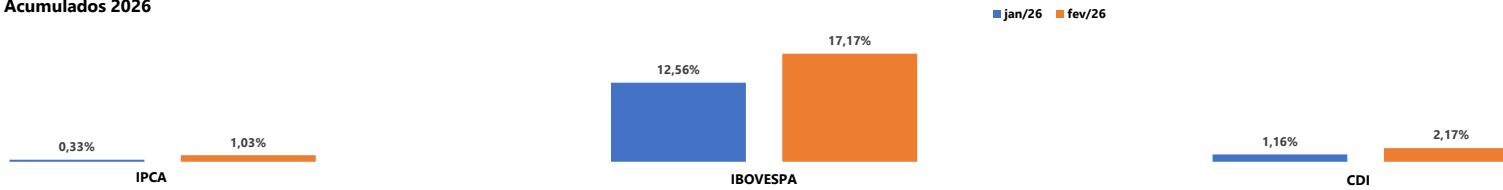
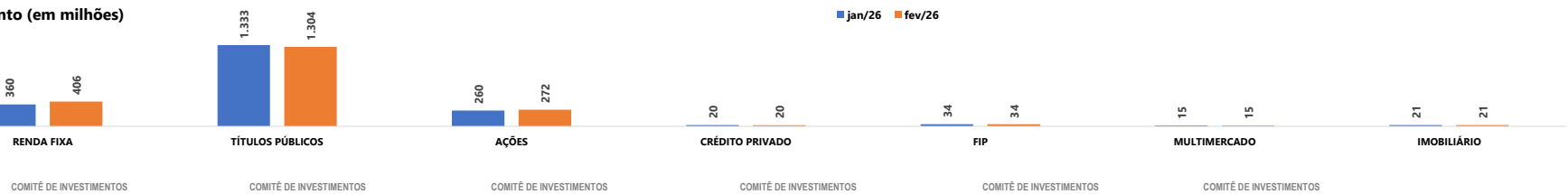
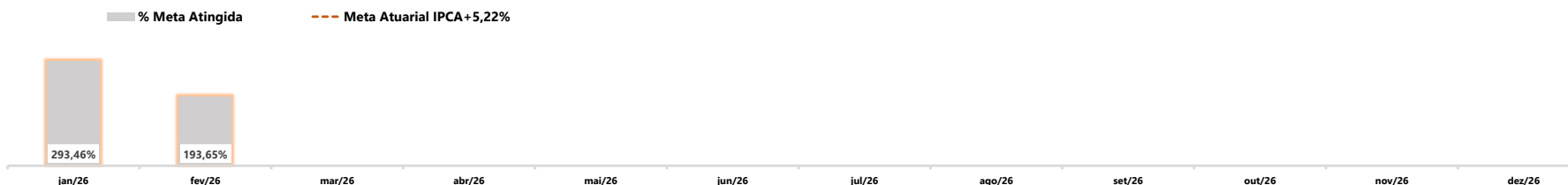
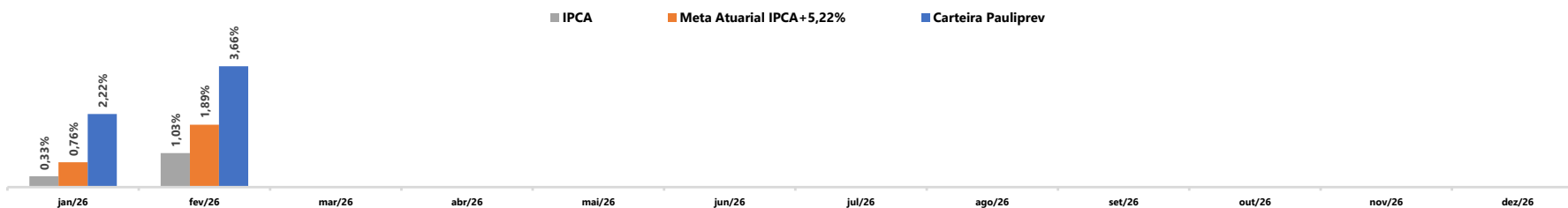


	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Varição (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2026	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/25	R\$ 1.890.650.082,30			R\$ 107.915.560,81				R\$ 1.998.565.643,11					
jan/26	R\$ 1.836.158.421,19	R\$ 40.234.996,77	2,13%	R\$ 106.763.603,08	R\$ -823.152,65	-	R\$ 4.944.537,04	R\$ 44.356.381,16	R\$ 2.042.922.024,27	2,22%	2,22%	0,76%	293,46%
fev/26	R\$ 1.965.226.860,35	R\$ 26.217.655,84	1,35%	R\$ 106.584.813,31	R\$ -176.711,04	-	R\$ 2.848.704,59	R\$ 28.889.649,39	R\$ 2.071.811.673,66	1,41%	3,66%	1,89%	193,65%
mar/26													
abr/26													
mai/26													
jun/26													
jul/26													
ago/26													
set/26													
out/26													
nov/26													
dez/26													
TOTAL	R\$ 1.965.226.860,35	R\$ 66.452.652,61	3,94%	R\$ 106.584.813,31	R\$ -999.863,69	-	R\$ 7.793.241,63	R\$ 73.246.030,55	R\$ 2.071.811.673,66	3,66%			193,65%

Indicadores Mensais 2026

Indicadores Acumulados 2026

Segmento (em milhões)


PATRIMÔNIO QUALITATIVO

dez/25	LIQUIDEZ	jan/26	fev/26	Δ 2026	Δ% / 2025
1.890.650.082	LIQUIDOS	1.936.158.421	1.965.226.860	74.576.778	↑ 3,94%
107.915.561	ILÍQUIDOS	106.763.603	106.584.813	-1.330.748	↓ -1,23%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	73.246.031	↑ 3,66%
dez/25	SUBTIPO	jan/26	fev/26	Δ 2026	Δ% / 2025
1.691.853.931	RENTA FIXA	1.712.889.050	1.729.745.487	37.891.556	↑ 2,24%
306.711.712	RENTA VARIÁVEL	330.032.975	342.066.186	35.354.474	↑ 11,53%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	73.246.031	↑ 3,66%
dez/25	SUBTIPO	jan/26	fev/26	Δ 2026	Δ% / 2025
349.640.227	RENTA FIXA	359.990.499	405.832.617	56.192.390	↑ 16,07%
1.321.648.795	TÍTULOS PÚBLICOS	1.332.514.604	1.303.587.764	-18.061.031	↓ -1,37%
235.469.818	AÇÕES	259.760.961	272.097.688	36.627.870	↑ 15,56%
20.564.910	CRÉDITO PRIVADO	20.383.947	20.325.107	-239.803	↓ -1,17%
34.661.813	FIP	34.081.250	33.816.414	-845.399	↓ -2,44%
15.117.503	MULTIMERCADO	14.757.410	14.693.146	-424.357	↓ -2,81%
21.462.579	IMOBILIÁRIO	21.433.354	21.458.938	-3.641	⇒ -0,02%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	73.246.031	↑ 3,66%



COMITÊ DE INVESTIMENTOS