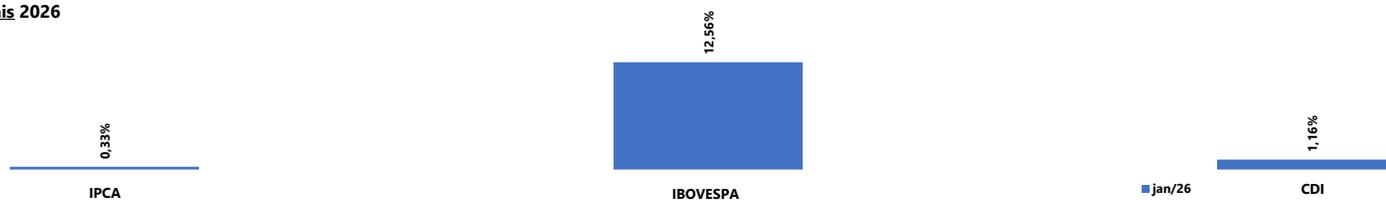


	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ílíquidos	Δ Ílíquidos (2)	PDD (3)	Variação (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2026	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/25	R\$ 1.890.650.082,30			R\$ 107.915.560,81					R\$ 1.998.565.643,11				
jan/26	R\$ 1.936.158.421,19	R\$ 40.234.996,77	↑ 2,13%	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													
mar/26													
abr/26													
mai/26													
jun/26													
jul/26													
ago/26													
set/26													
out/26													
nov/26													
dez/26													
TOTAL	R\$ 1.936.158.421,19	R\$ 40.234.996,77	↑ 2,41%	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%			293,46%

Indicadores Mensais 2026

Indicadores Acumulados 2026

Segmento (em milhões)