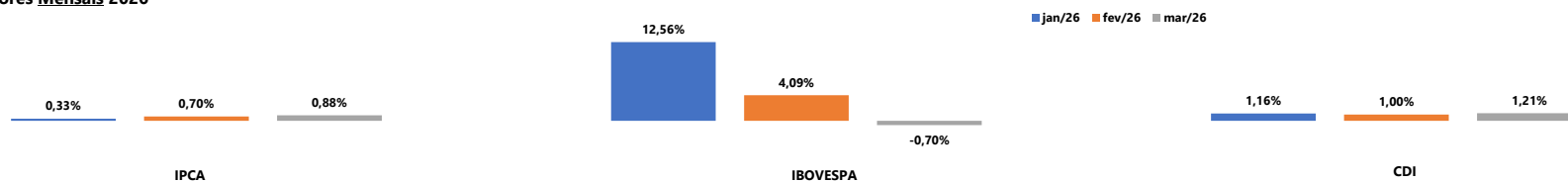
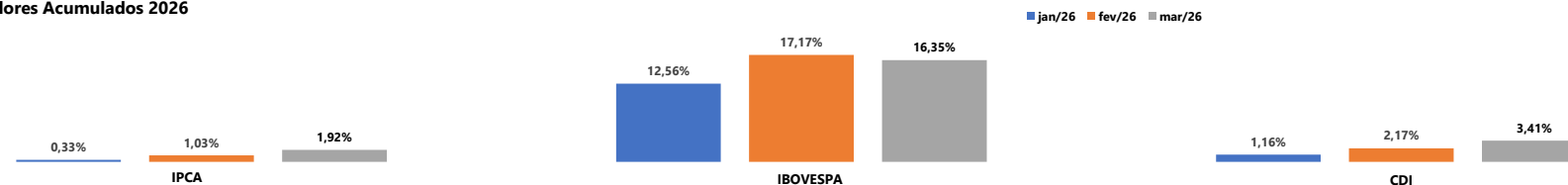
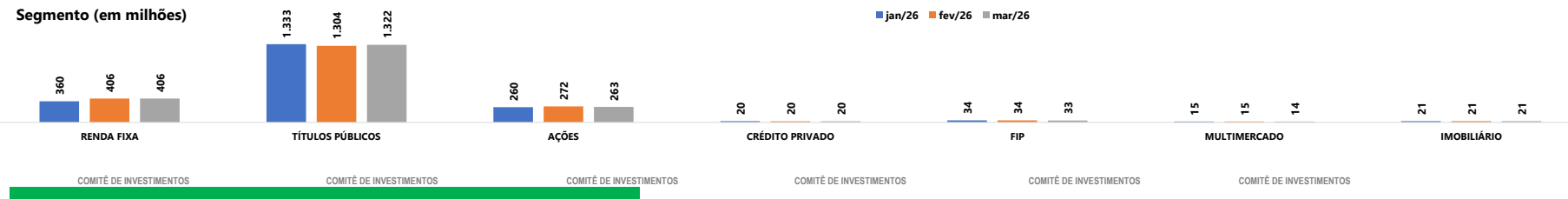


	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Varição (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2026	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/25	R\$ 1.890.650.082,30			R\$ 107.915.560,81					R\$ 1.998.565.643,11				
jan/26	R\$ 1.936.158.421,19	R\$ 40.234.996,77 ↑	2,13%	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	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	R\$ 1.975.285.459,98	R\$ 12.589.138,43 →	0,64%	R\$ 105.539.556,85	R\$ -1.042.887,88	-	R\$ -2.532.907,38	R\$ 9.013.343,17	R\$ 2.080.825.016,83 →	0,44%	4,12%	3,23%	127,58%
abr/26													
mai/26													
jun/26													
jul/26													
ago/26													
set/26													
out/26													
nov/26													
dez/26													
TOTAL	R\$ 1.975.285.459,98	R\$ 79.041.791,04 ↑	4,48%	R\$ 105.539.556,85	R\$ -2.042.751,57	-	R\$ 5.260.334,25	R\$ 82.259.373,72	R\$ 2.080.825.016,83 ↑	4,12%			127,58%

Indicadores Mensais 2026

Indicadores Acumulados 2026

Segmento (em milhões)


COMITÊ DE INVESTIMENTOS

COMITÊ DE INVESTIMENTOS

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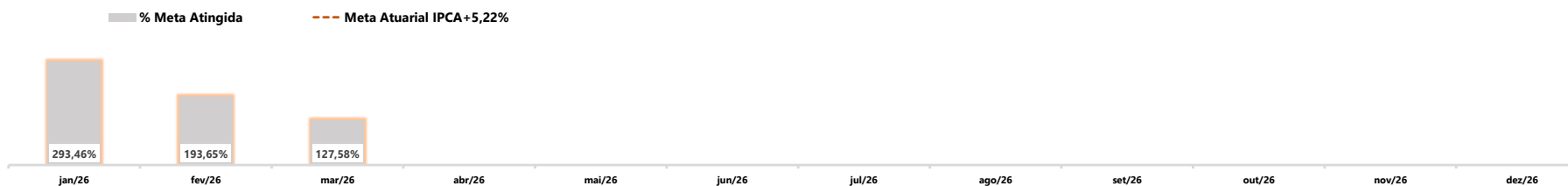
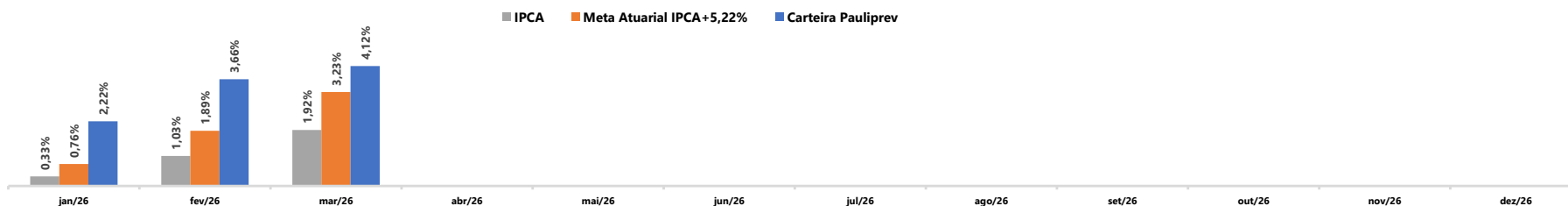
COMITÊ DE INVESTIMENTOS

COMITÊ DE INVESTIMENTOS

COMITÊ DE INVESTIMENTOS

PATRIMÔNIO QUALITATIVO

dez/25	LIQUIDEZ	jan/26	fev/26	mar/26	Δ 2026	Δ% / 2025
1.890.650.082	LIQUIDOS	1.936.158.421	1.965.226.860	1.975.285.460	84.635.378	↑ 4,48%
107.915.561	ILÍQUIDOS	106.763.603	106.584.813	105.539.557	-2.376.004	↓ -2,20%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	2.080.825.017	82.259.374	↑ 4,12%
dez/25	SUBTIPO	jan/26	fev/26	mar/26	Δ 2026	Δ% / 2025
1.691.853.931	RENDA FIXA	1.712.889.050	1.729.745.487	1.748.436.080	56.582.149	↑ 3,34%
306.711.712	RENDA VARIÁVEL	330.032.975	342.066.186	332.388.936	25.677.224	↑ 8,37%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	2.080.825.017	82.259.374	↑ 4,12%
dez/25	SUBTIPO	jan/26	fev/26	mar/26	Δ 2026	Δ% / 2025
349.640.227	RENDA FIXA	359.990.499	405.832.617	405.948.066	56.307.839	↑ 16,10%
1.321.648.795	TÍTULOS PÚBLICOS	1.332.514.604	1.303.587.764	1.322.228.081	579.286	→ 0,04%
235.469.818	AÇÕES	259.760.961	272.097.688	263.305.553	27.835.735	↑ 11,82%
20.564.910	CRÉDITO PRIVADO	20.383.947	20.325.107	20.259.934	-304.976	↓ -1,48%
34.661.813	FIP	34.081.250	33.816.414	33.346.997	-1.314.816	↓ -3,79%
15.117.503	MULTIMERCADO	14.757.410	14.693.146	14.272.522	-844.981	↓ -5,59%
21.462.579	IMOBILIÁRIO	21.433.354	21.458.938	21.463.865	1.286	→ 0,01%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	2.080.825.017	82.259.374	↑ 4,12%



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