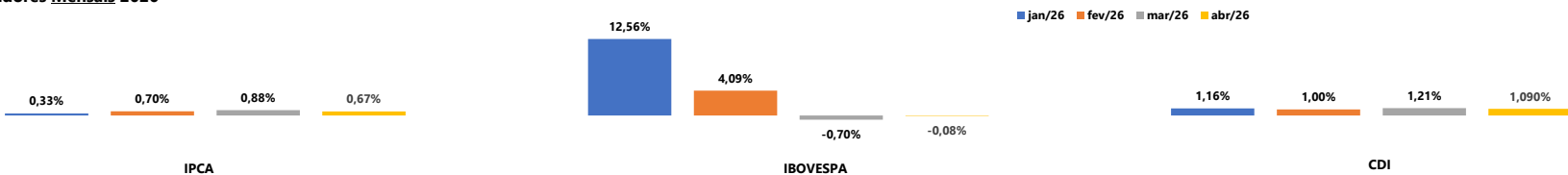


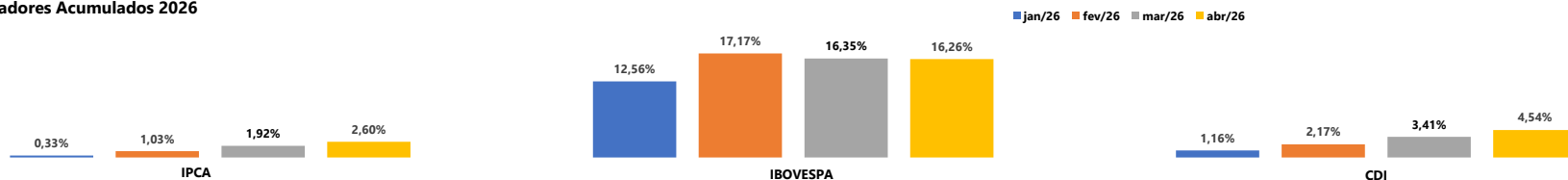


| | Líquidos | Rentab. Líquidos (1) | Δ% Líquidos | Ilíquidos | Δ Ilíquidos (2) | PDD (3) | Varição (4) | TOTAL (1+2+3+4) | TOTAL CARTEIRA | % Mensal | 2026 | IPCA + 5,22% (Meta Atuarial) | % Meta |
|--------------|-----------------------------|-----------------------------|--------------|---------------------------|--------------------------|----------------------|-----------------------|---------------------------|-------------------------------|--------------|-------|------------------------------|----------------|
| 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 | R\$ 1.999.662.336,12 | R\$ 28.892.633,44 ↑ | 1,46% | R\$ 102.374.145,05 | R\$ -381.713,55 | -2.381.992,85 | R\$ -4.917.462,70 | R\$ 21.211.464,34 | R\$ 2.102.036.481,17 ↑ | 1,02% | 5,18% | 4,36% | 118,77% |
| mai/26 | | | | | | | | | | | | | |
| jun/26 | | | | | | | | | | | | | |
| jul/26 | | | | | | | | | | | | | |
| ago/26 | | | | | | | | | | | | | |
| set/26 | | | | | | | | | | | | | |
| out/26 | | | | | | | | | | | | | |
| nov/26 | | | | | | | | | | | | | |
| dez/26 | | | | | | | | | | | | | |
| TOTAL | R\$ 1.999.662.336,12 | R\$ 107.934.424,48 ↑ | 5,77% | R\$ 102.374.145,05 | R\$ -2.424.465,12 | -2.381.992,85 | R\$ 342.871,55 | R\$ 103.470.838,06 | R\$ 2.102.036.481,17 ↑ | 5,18% | | | 118,77% |

Indicadores Mensais 2026



Indicadores Acumulados 2026



Segmento (em milhões)

