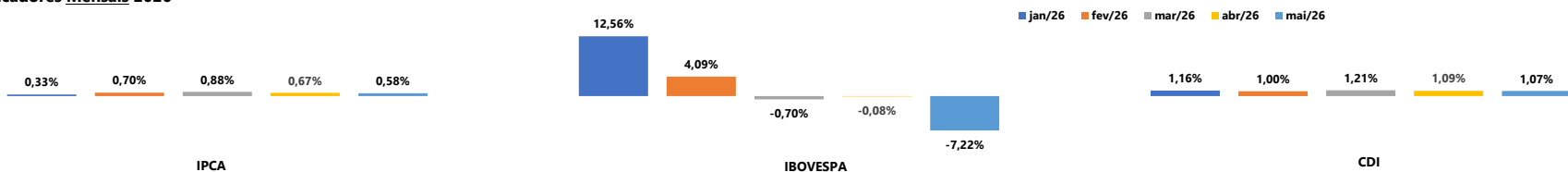


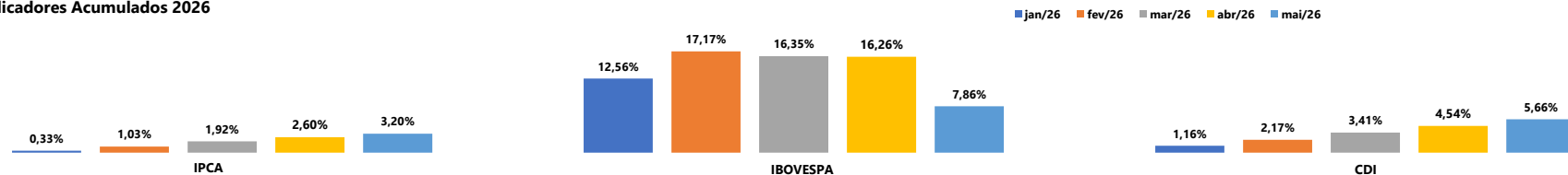


	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Varição (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2026	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/25	R\$ 1.890.650.082,30			R\$ 107.915.560,81					R\$ 1.998.565.643,11				
jan/26	R\$ 1.936.158.421,19	R\$ 40.234.996,77	2,13%	R\$ 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	R\$ 2.002.256.048,41	R\$ 7.463.528,35	0,37%	R\$ 101.638.925,84	R\$ -398.811,90	-	R\$ -5.206.223,37	R\$ 1.858.493,08	R\$ 2.103.894.974,25	0,09%	5,27%	5,41%	97,41%
jun/26													
jul/26													
ago/26													
set/26													
out/26													
nov/26													
dez/26													
TOTAL	R\$ 2.002.256.048,41	R\$ 115.397.952,83	5,90%	R\$ 101.638.925,84	R\$ -2.823.277,02	-2.381.992,85	R\$ -4.863.351,82	R\$ 105.329.331,14	R\$ 2.103.894.974,25	5,27%			97,41%

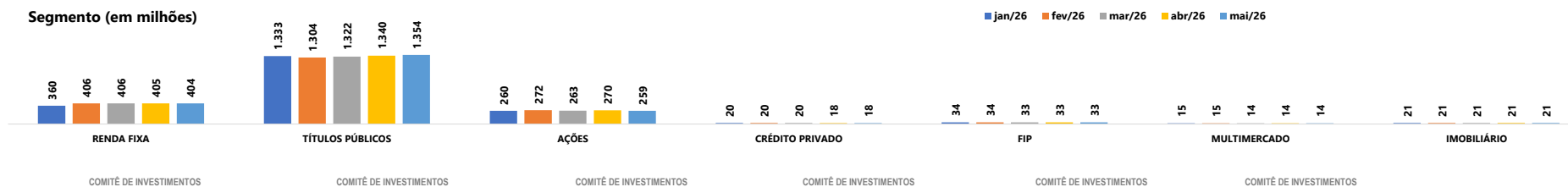
Indicadores Mensais 2026



Indicadores Acumulados 2026

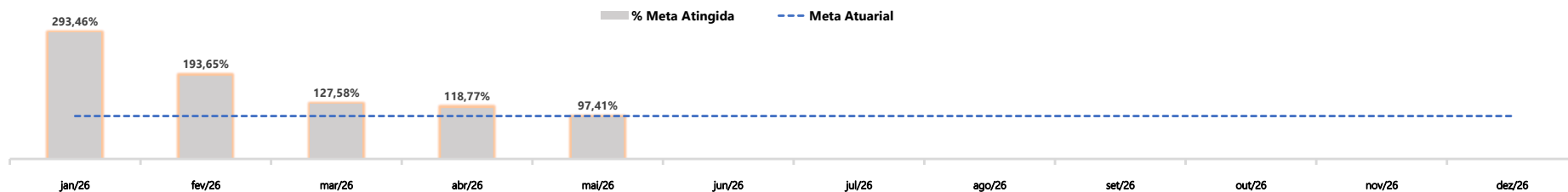
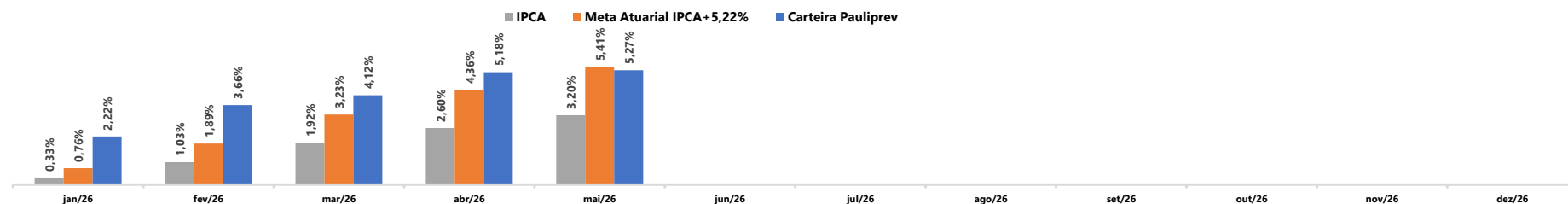


Segmento (em milhões)



PATRIMÔNIO QUALITATIVO

dez/25	LIQUIDEZ	jan/26	fev/26	mar/26	abr/26	mai/26	Δ 2026	Δ% / 2025
1.890.650.082	LIQUÍDOS	1.936.158.421	1.965.226.860	1.975.285.460	1.999.662.336	2.002.256.048	111.605.966	↑ 5,90%
107.915.561	ILÍQUIDOS	106.763.603	106.584.813	105.539.557	102.374.145	101.638.926	-6.276.635	↓ -5,82%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	2.080.825.017	2.102.036.481	2.103.894.974	105.329.331	↑ 5,27%
dez/25	SUBTIPO	jan/26	fev/26	mar/26	abr/26	mai/26	Δ 2026	Δ% / 2025
1.691.853.931	RENTA FIXA	1.712.889.050	1.729.745.487	1.748.436.080	1.763.232.579	1.776.700.085	84.846.154	↑ 5,01%
306.711.712	RENTA VARIÁVEL	330.032.975	342.066.186	332.388.936	338.803.902	327.194.889	20.483.177	↑ 6,68%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	2.080.825.017	2.102.036.481	2.103.894.974	105.329.331	↑ 5,27%
dez/25	SUBTIPO	jan/26	fev/26	mar/26	abr/26	mai/26	Δ 2026	Δ% / 2025
349.640.227	RENTA FIXA	359.990.499	405.832.617	405.948.066	405.120.885	404.327.795	54.687.568	↑ 15,64%
1.321.648.795	TÍTULOS PÚBLICOS	1.332.514.604	1.303.587.764	1.322.228.081	1.339.769.346	1.354.071.608	32.422.814	↑ 2,45%
235.469.818	AÇÕES	259.760.961	272.097.688	263.305.553	270.085.808	259.180.734	23.710.917	↑ 10,07%
20.564.910	CRÉDITO PRIVADO	20.383.947	20.325.107	20.259.934	18.342.348	18.300.682	-2.264.228	↓ -11,01%
34.661.813	FIP	34.081.250	33.816.414	33.346.997	33.055.222	32.763.622	-1.898.190	↓ -5,48%
15.117.503	MULTIMERCADO	14.757.410	14.693.146	14.272.522	14.222.886	14.158.512	-958.991	↓ -6,34%
21.462.579	IMOBILIÁRIO	21.433.354	21.458.938	21.463.865	21.439.987	21.092.021	-370.558	↓ -1,73%
1.998.565.643	TOTAL	2.042.922.024	2.071.811.674	2.080.825.017	2.102.036.481	2.103.894.974	105.329.331	↑ 5,27%



COMITÊ DE INVESTIMENTOS