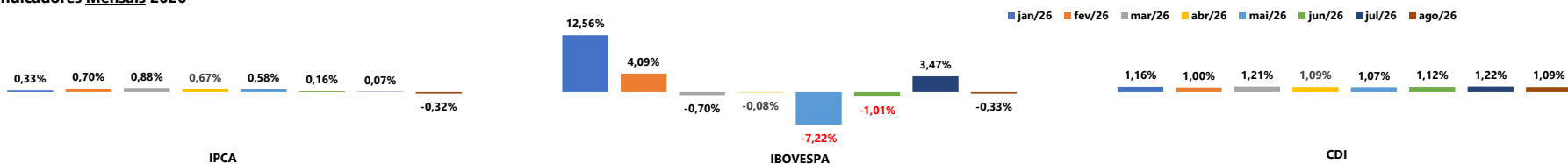
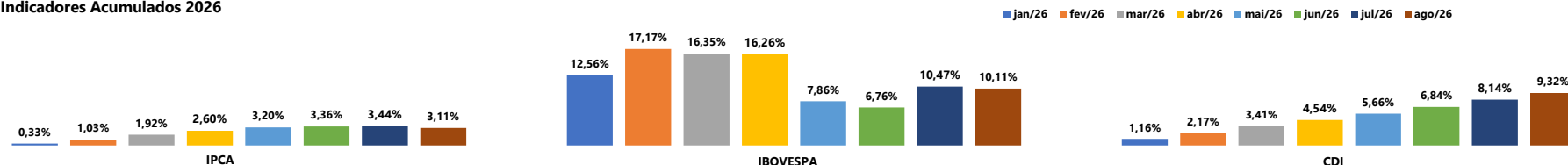


	Líquidos	Rentab. Líquidos (1)	Δ% Líquidos	Ilíquidos	Δ Ilíquidos (2)	PDD (3)	Variação (4)	TOTAL (1+2+3+4)	TOTAL CARTEIRA	% Mensal	2026	IPCA + 5,22% (Meta Atuarial)	% Meta
dez/25	R\$ 1.890.650.082,30			R\$ 107.915.560,81					R\$ 1.998.565.643,11				
jan/26	R\$ 1.936.158.421,19	R\$ 40.234.996,77	2,13%	R\$ 106.763.603,08	R\$ -823.152,65	-	R\$ 4.944.537,04	R\$ 44.356.381,16	R\$ 2.042.922.024,27	1,97%	1,97%	0,76%	260,74%
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	1,27%	3,27%	1,89%	172,88%
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	0,56%	3,85%	3,23%	119,25%
abr/26	R\$ 1.999.662.336,12	R\$ 28.892.633,44	1,46%	R\$ 102.374.145,05	R\$ -381.713,55	-	R\$ -4.917.462,70	R\$ 21.211.464,34	R\$ 2.102.036.481,17	1,26%	5,15%	4,36%	118,17%
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	0,34%	5,50%	5,41%	101,75%
jun/26	R\$ 2.004.438.767,90	R\$ 14.180.314,17	0,71%	R\$ 100.757.874,98	R\$ -569.678,78	-	R\$ -12.221.583,80	R\$ 1.301.668,63	R\$ 2.105.196.642,88	0,64%	6,18%	6,03%	102,57%
jul/26	R\$ 2.007.581.857,66	R\$ 8.661.892,63	0,43%	R\$ 100.598.968,56	R\$ -101.663,80	-	R\$ -5.576.045,49	R\$ 2.984.183,34	R\$ 2.108.180.826,22	0,41%	6,61%	6,55%	100,99%
ago/26	R\$ 2.007.828.303,99	R\$ 6.875.626,54	0,34%	R\$ 100.365.810,29	R\$ -230.880,20	-	R\$ -6.631.458,28	R\$ 13.288,06	R\$ 2.108.194.114,28	0,32%	6,95%	6,66%	104,31%
set/26													
out/26													
nov/26													
dez/26													
TOTAL	R\$ 2.007.828.303,99	R\$ 145.115.786,17	6,20%	R\$ 100.365.810,29	R\$ -3.725.499,80	-	R\$ -2.469.375,81	R\$ -29.292.439,39	R\$ 109.628.471,17	6,95%			104,31%

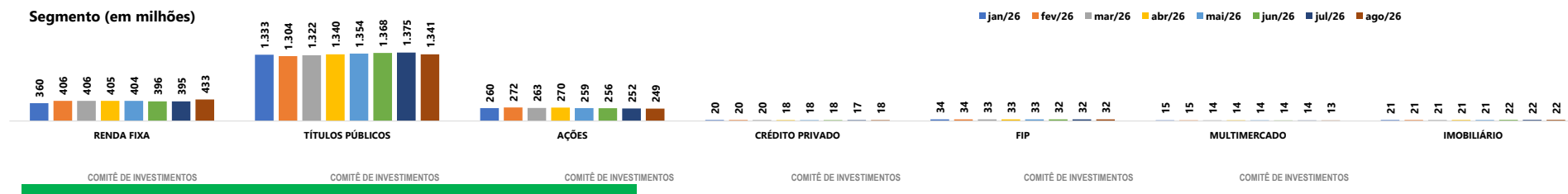
Indicadores Mensais 2026



Indicadores Acumulados 2026



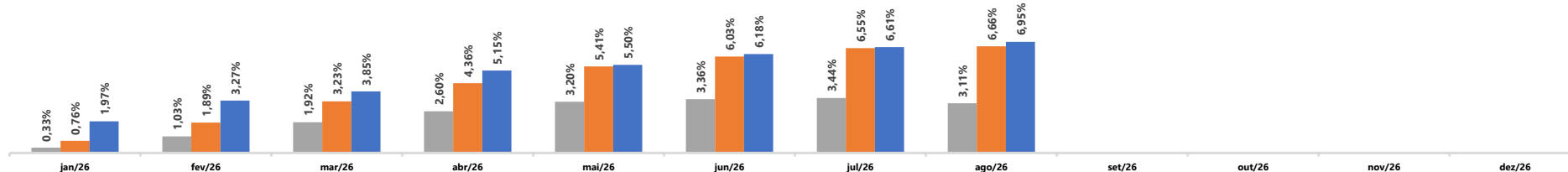
Segmento (em milhões)



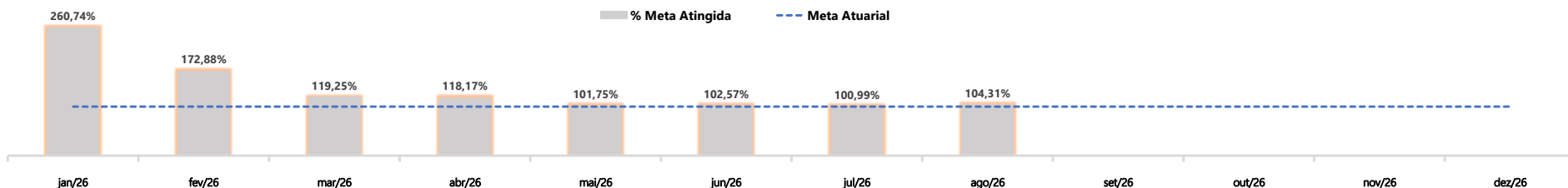
PATRIMÔNIO QUALITATIVO

dez/25	LIQUIDEZ	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	Δ 2026	Δ% / 2025
1.890.650.082	LIQUIDOS	1.936.158.421	1.965.226.860	1.975.285.460	1.999.662.336	2.002.256.048	2.004.438.768	2.007.581.858	2.007.828.304	117.178.222	↑ 6,20%
107.915.561	ILÍQUIDOS	106.763.603	106.584.813	105.539.557	102.374.145	101.638.926	100.757.875	100.598.969	100.365.810	-7.549.751	↓ -7,00%
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	2.105.196.643	2.108.180.826	2.108.194.114	109.628.471	↑ 5,49%
dez/25	SUBTIPO	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/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	1.780.881.438	1.788.090.956	1.791.506.167	99.652.236	↑ 5,89%
306.711.712	RENTA VARIÁVEL	330.032.975	342.066.186	332.388.936	338.803.902	327.194.889	324.315.205	320.089.871	316.687.947	9.976.235	↑ 3,25%
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	2.105.196.643	2.108.180.826	2.108.194.114	109.628.471	↑ 5,49%
dez/25	SUBTIPO	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/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	395.711.071	395.147.825	433.231.059	83.590.832	↑ 23,91%
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	1.367.628.423	1.375.467.770	1.340.724.772	19.075.978	↑ 1,44%
235.469.818	AÇÕES	259.760.961	272.097.688	263.305.553	270.085.808	259.180.734	256.253.073	252.399.153	249.341.541	13.871.723	↑ 5,89%
20.564.910	CRÉDITO PRIVADO	20.383.947	20.325.107	20.259.934	18.342.348	18.300.682	17.541.944	17.475.360	17.550.336	-3.014.574	↓ -14,66%
34.661.813	FIP	34.081.250	33.816.414	33.346.997	33.055.222	32.763.622	32.457.366	32.122.193	31.816.178	-2.845.634	↓ -8,21%
15.117.503	MULTIMERCADO	14.757.410	14.693.146	14.272.522	14.222.886	14.158.512	13.580.142	13.517.281	13.461.481	-1.656.022	↓ -10,95%
21.462.579	IMOBILIÁRIO	21.433.354	21.458.938	21.463.865	21.439.987	21.092.021	22.024.624	22.051.245	22.068.748	606.169	↑ 2,82%
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	2.105.196.643	2.108.180.826	2.108.194.114	109.628.471	↑ 5,49%

■ IPCA ■ Meta Atuarial IPCA+5,22% ■ Carteira Pauliprev



■ % Meta Atingida --- Meta Atuarial



COMITÊ DE INVESTIMENTOS

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