



OUROBRANCOPREV

 Janeiro a Maio de 2025



| PERÍODO | SALDO ANTERIOR | SALDO FINAL | META | RENT.(R\$) | RENT.(%) | GAP |
|-----------|-------------------|-------------------|-------------------|----------------|----------|-----------|
| 2025 | | | IPCA + 4.93% a.a. | | | |
| Janeiro | R\$ 11.772.567,94 | R\$ 12.241.809,61 | 0,56% | R\$ 182.548,12 | 1,53% | 0,96p.p. |
| Fevereiro | R\$ 12.241.809,61 | R\$ 12.395.957,51 | 1,71% | R\$ 96.359,18 | 0,78% | -0,94p.p. |
| Março | R\$ 12.395.957,51 | R\$ 12.561.072,75 | 0,96% | R\$ 136.326,79 | 1,14% | 0,18p.p. |
| Abril | R\$ 12.561.072,75 | R\$ 12.544.047,75 | 0,83% | R\$ 148.477,36 | 1,18% | 0,35p.p. |
| Maiο | R\$ 12.544.047,75 | R\$ 12.733.591,48 | 0,66% | R\$ 145.022,08 | 1,15% | 0,48p.p. |
| Total | R\$ 12.544.047,75 | R\$ 12.733.591,48 | 4,83% | R\$ 708.733,53 | 5,90% | 1,07p.p. |