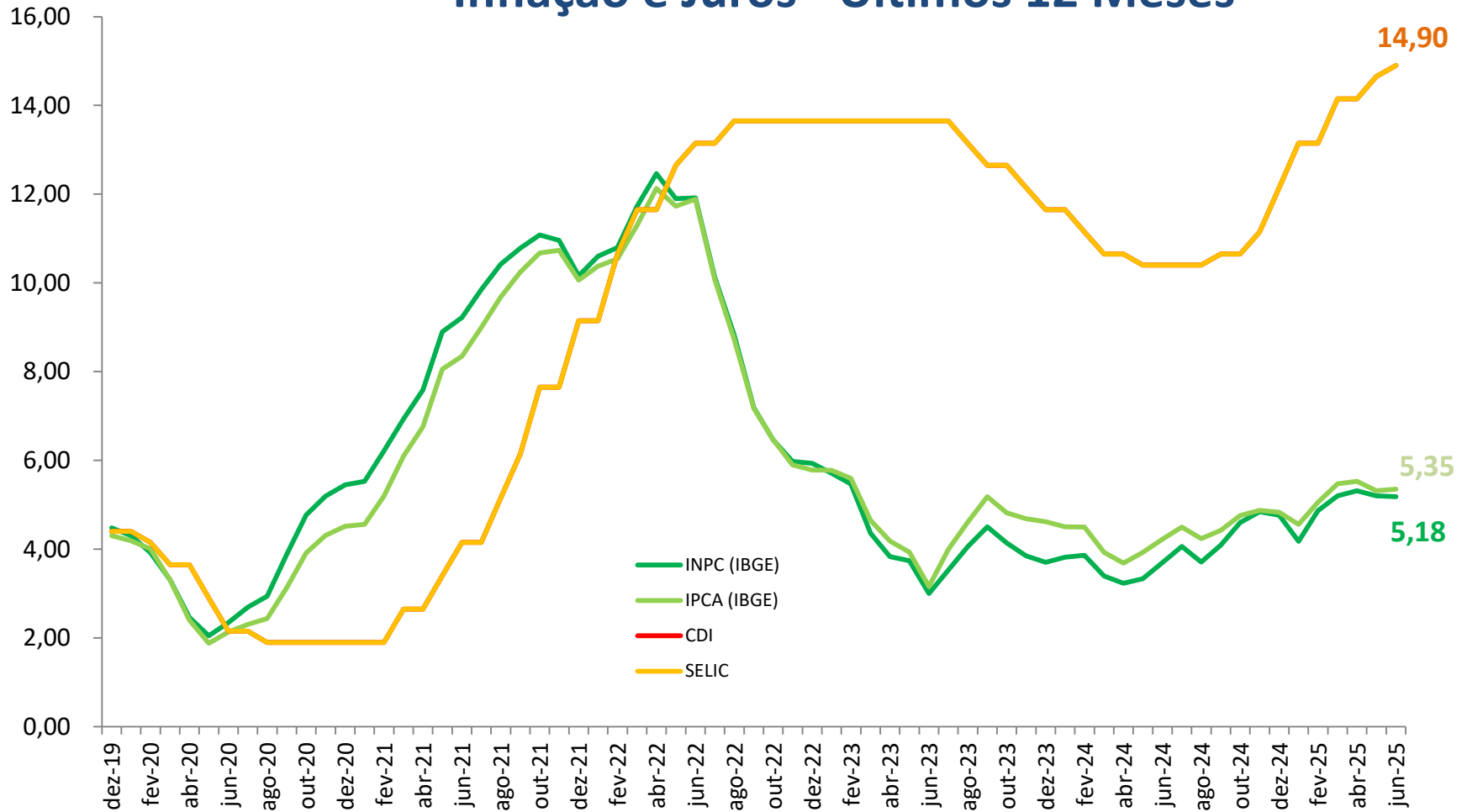




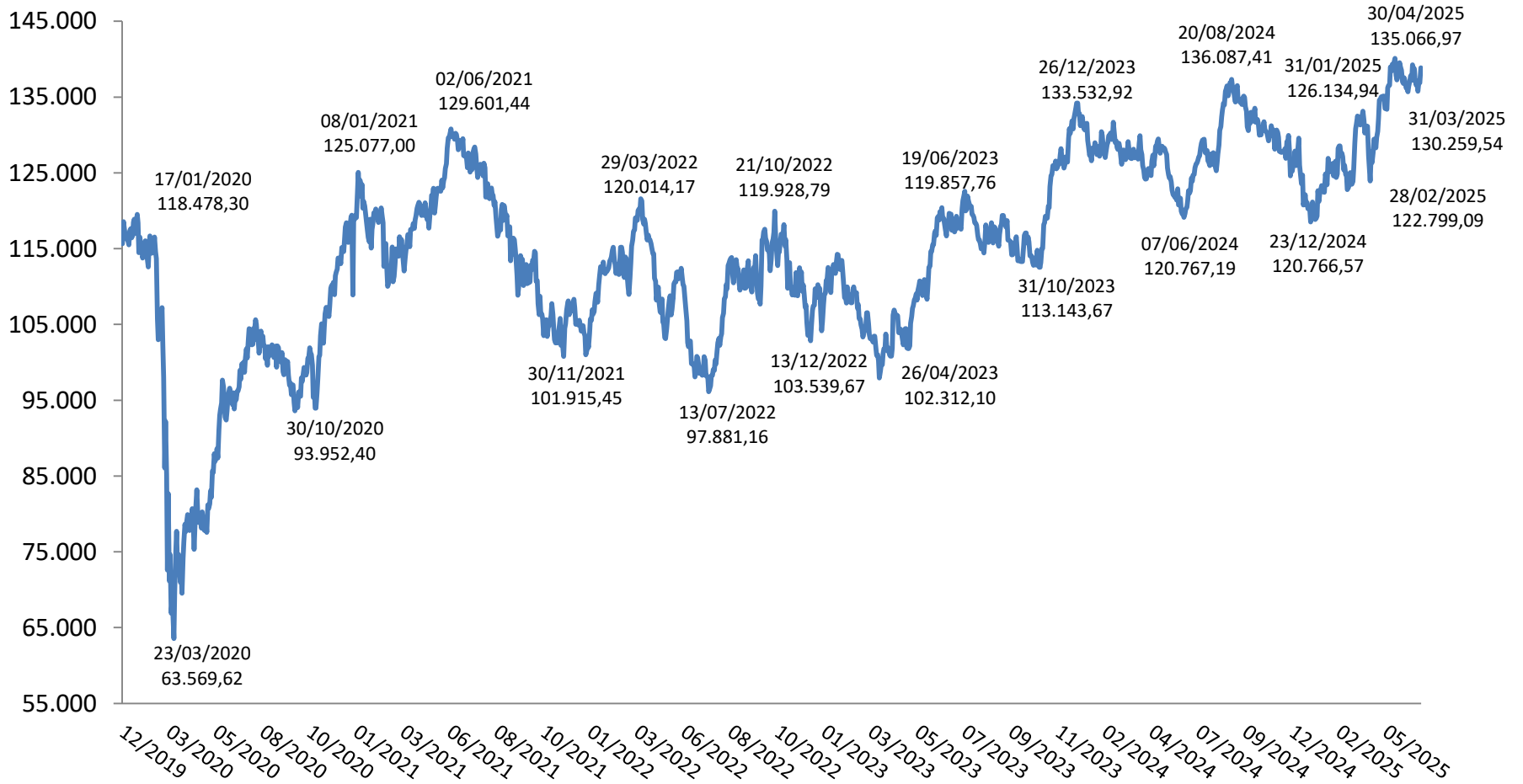
REUNIÃO DE RESULTADOS MENSAL

Período: Junho 2025

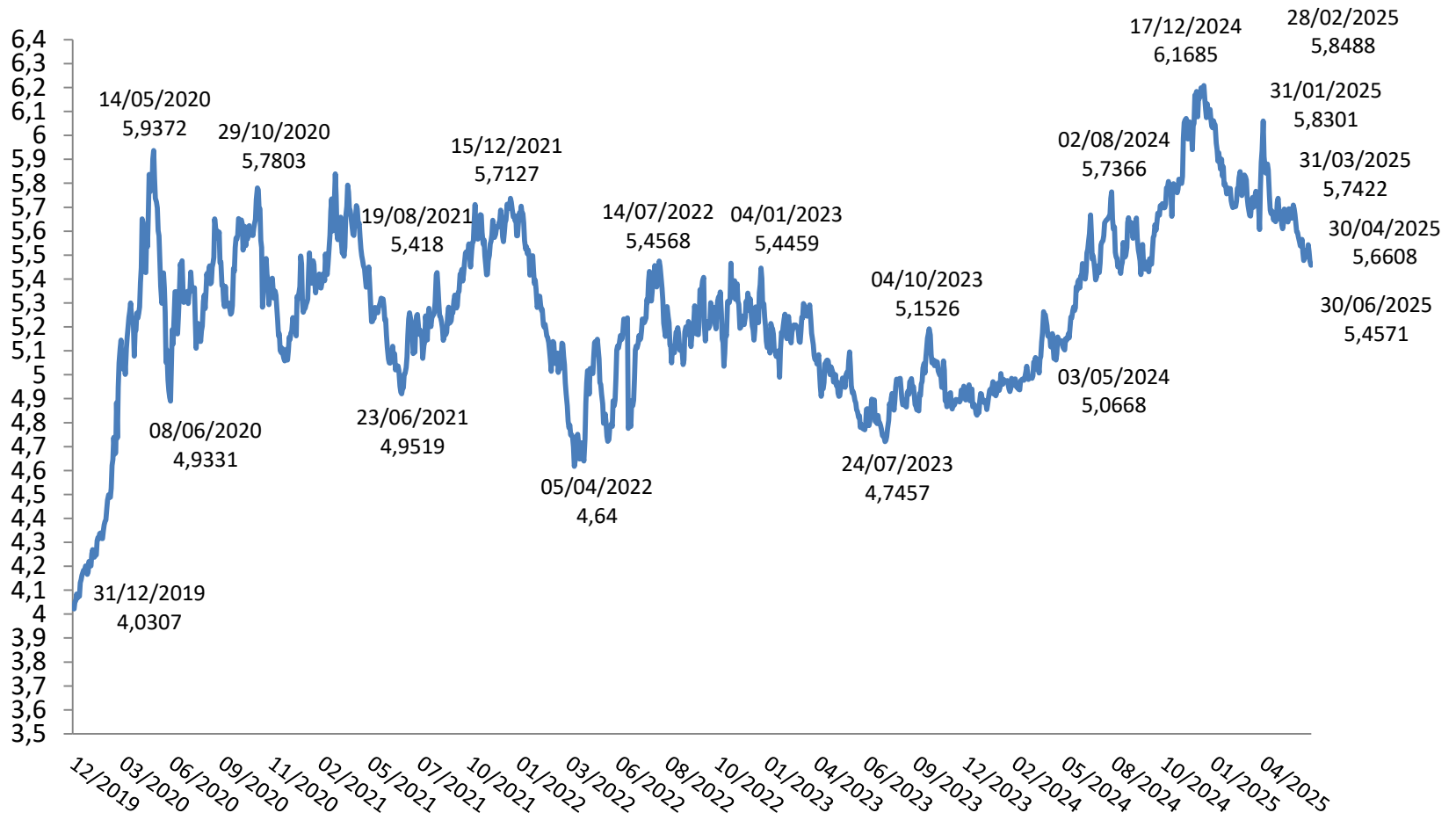
Inflação e Juros - Últimos 12 Meses



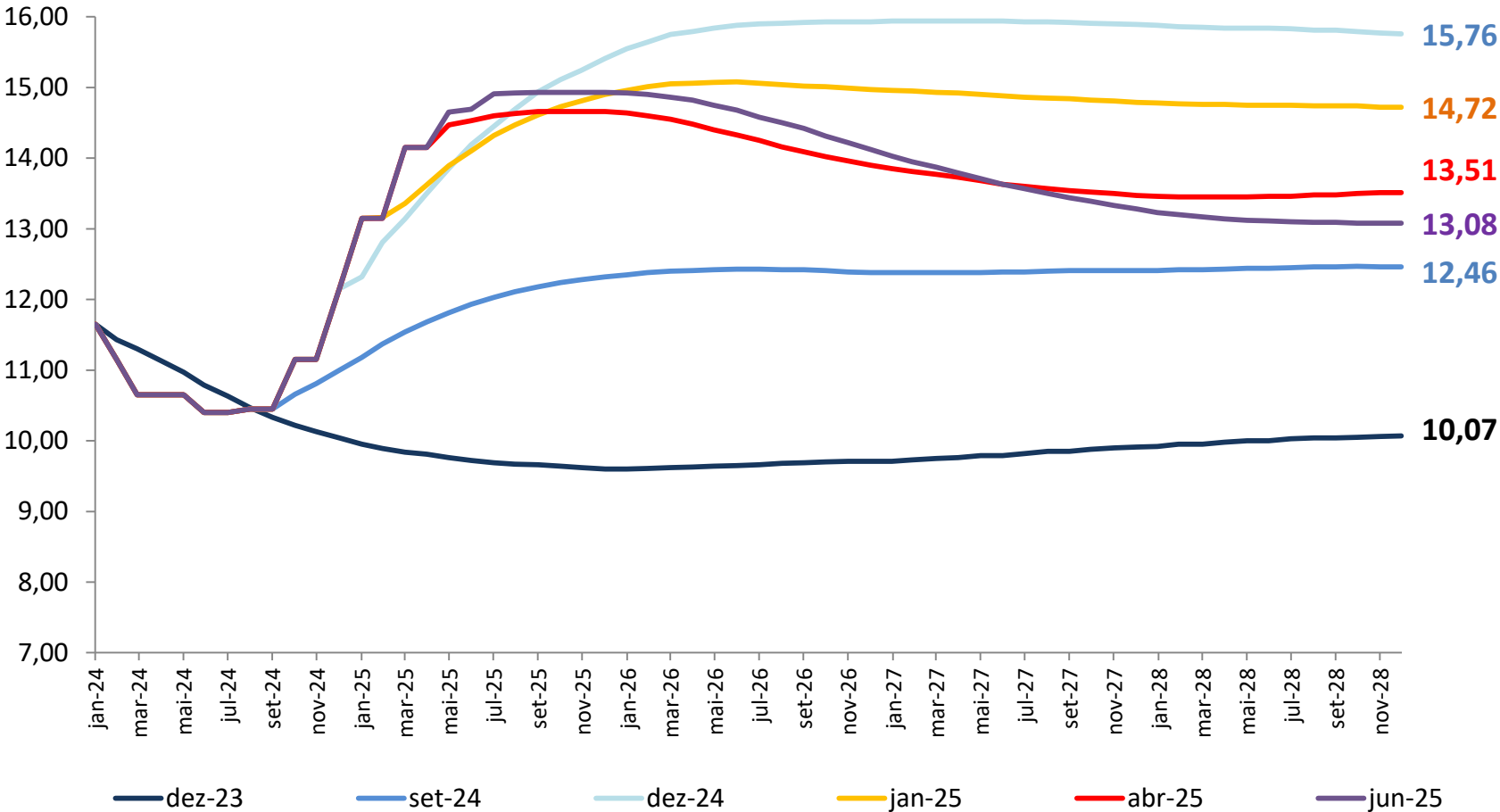
Ibovespa



Dólar

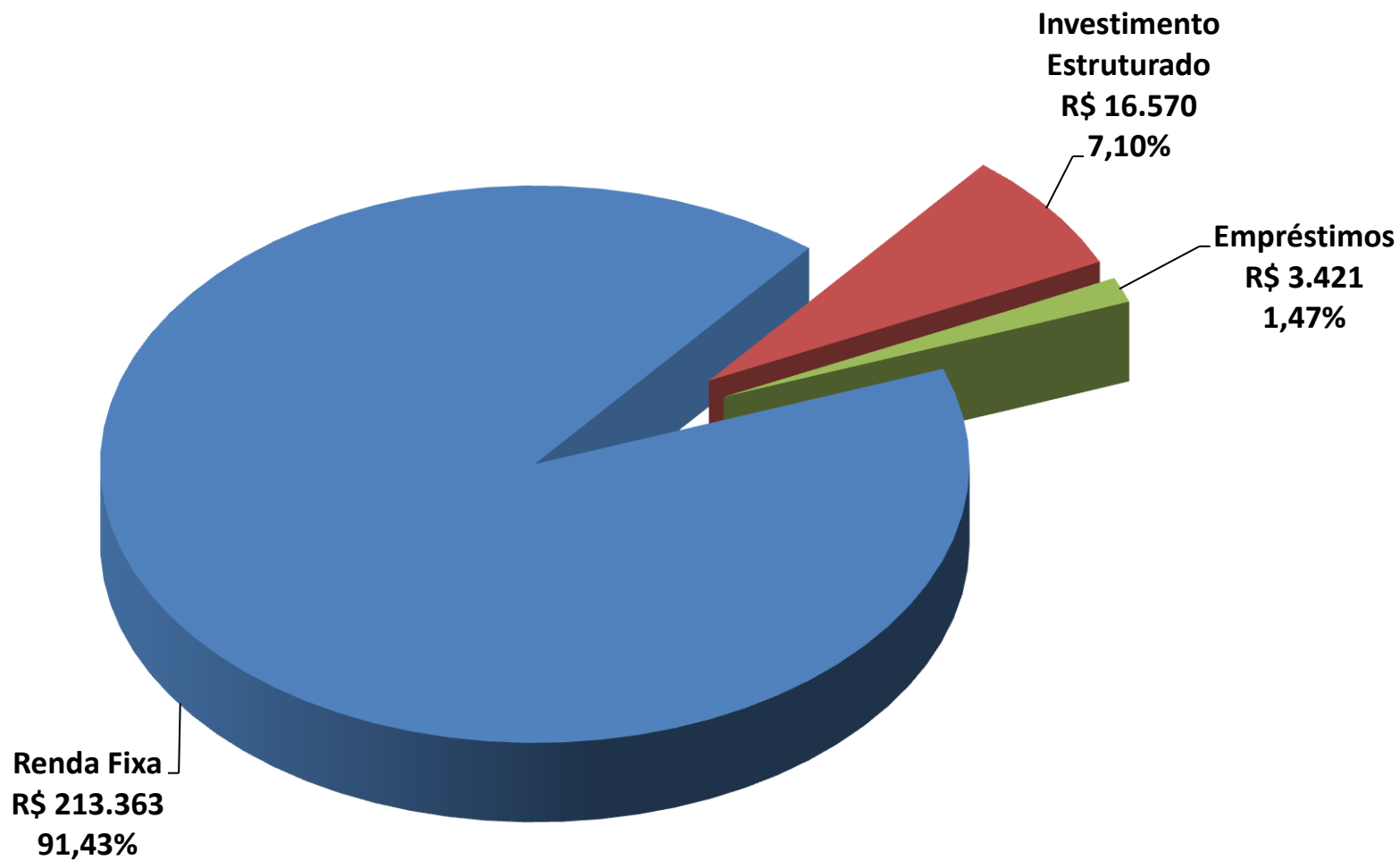


Curvas Juros Futuro

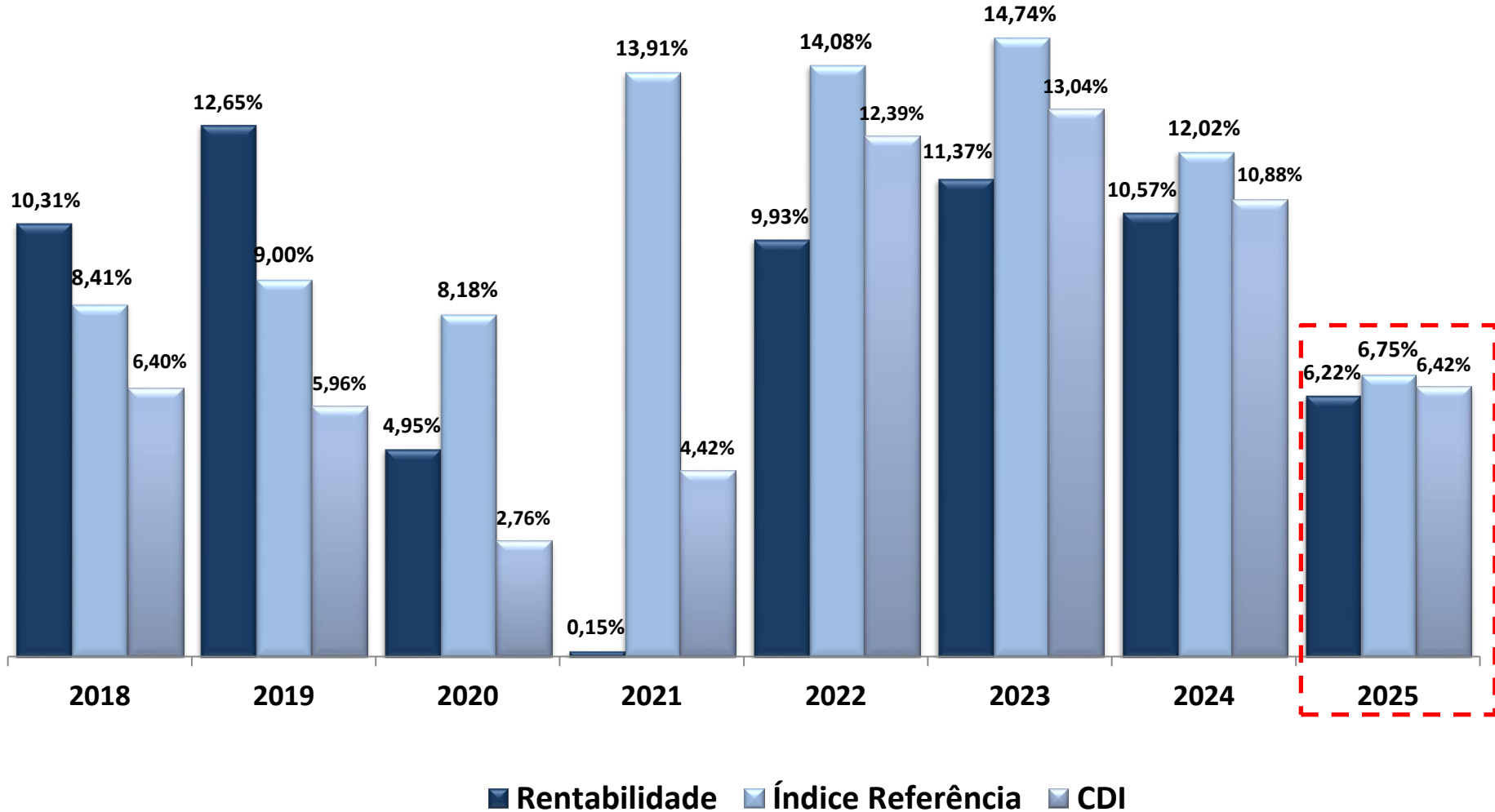


PLANO CD

Patrimônio por Segmento de Investimento (R\$ mil) – Plano CD

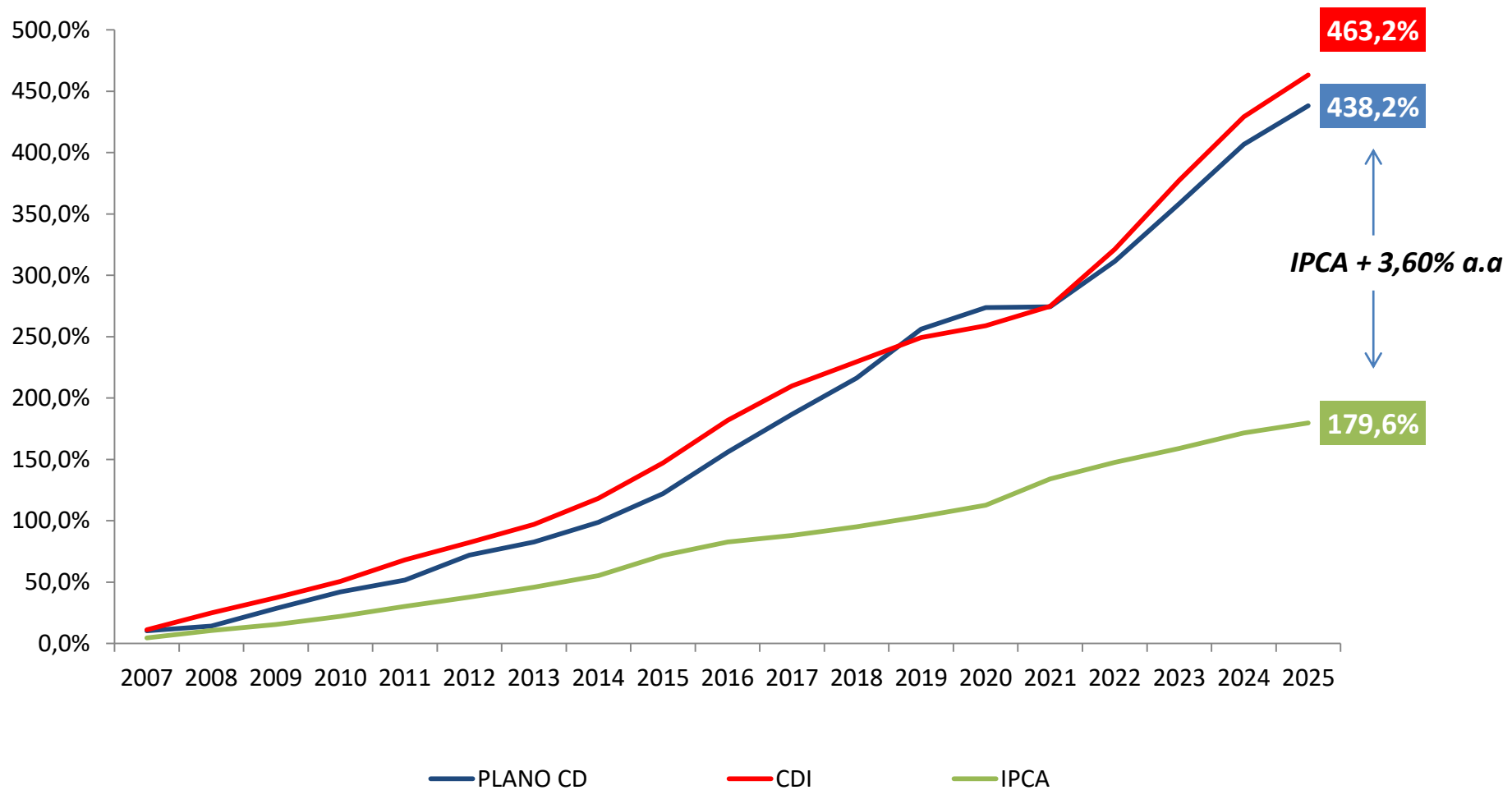


Rentabilidade x Taxa CDI – Plano CD



Rentabilidade x CDI – Plano CD

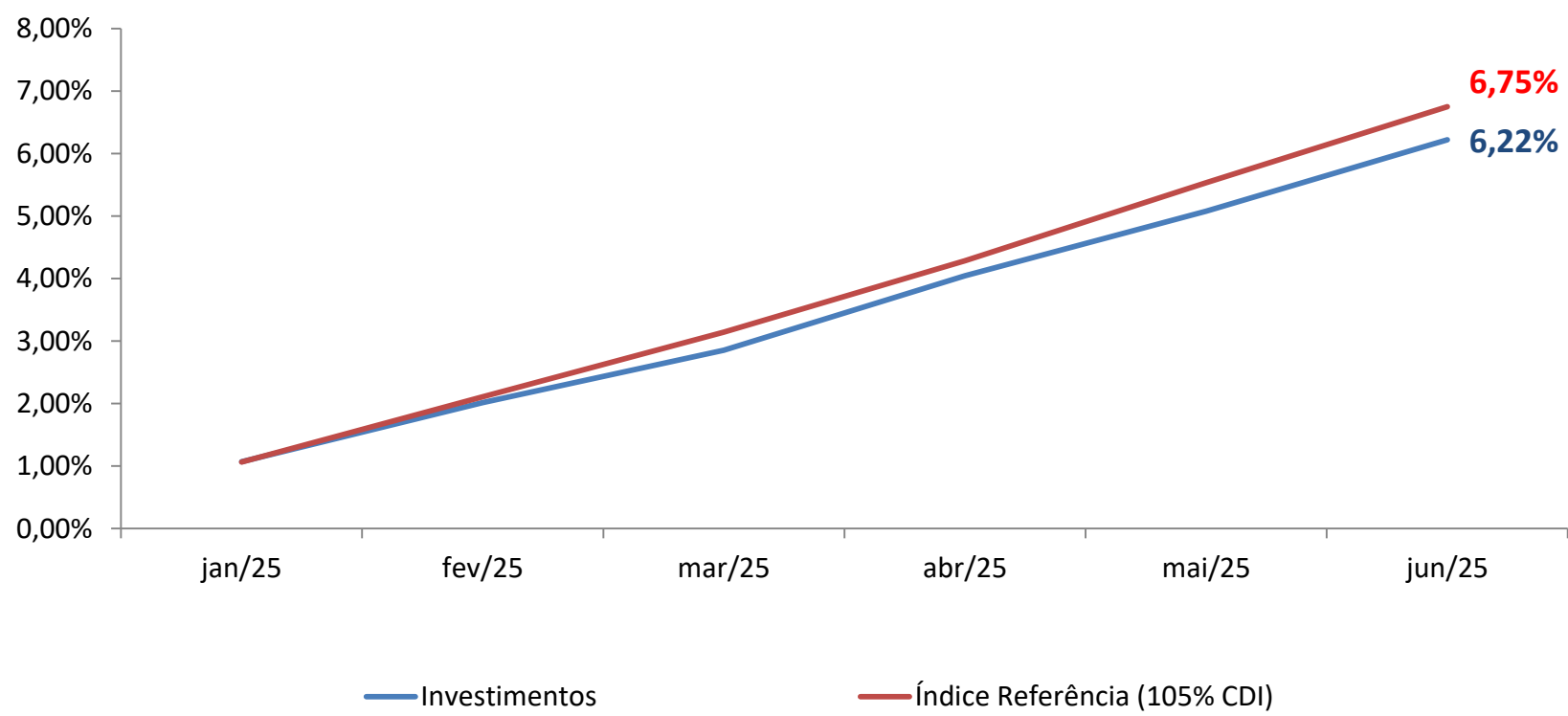
Período: Junho/2025



Resultado 2025 - Plano CD

INVESTIMENTOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	1,07%	0,94%	0,82%	1,16%	0,99%	1,09%							6,22%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%							6,75%

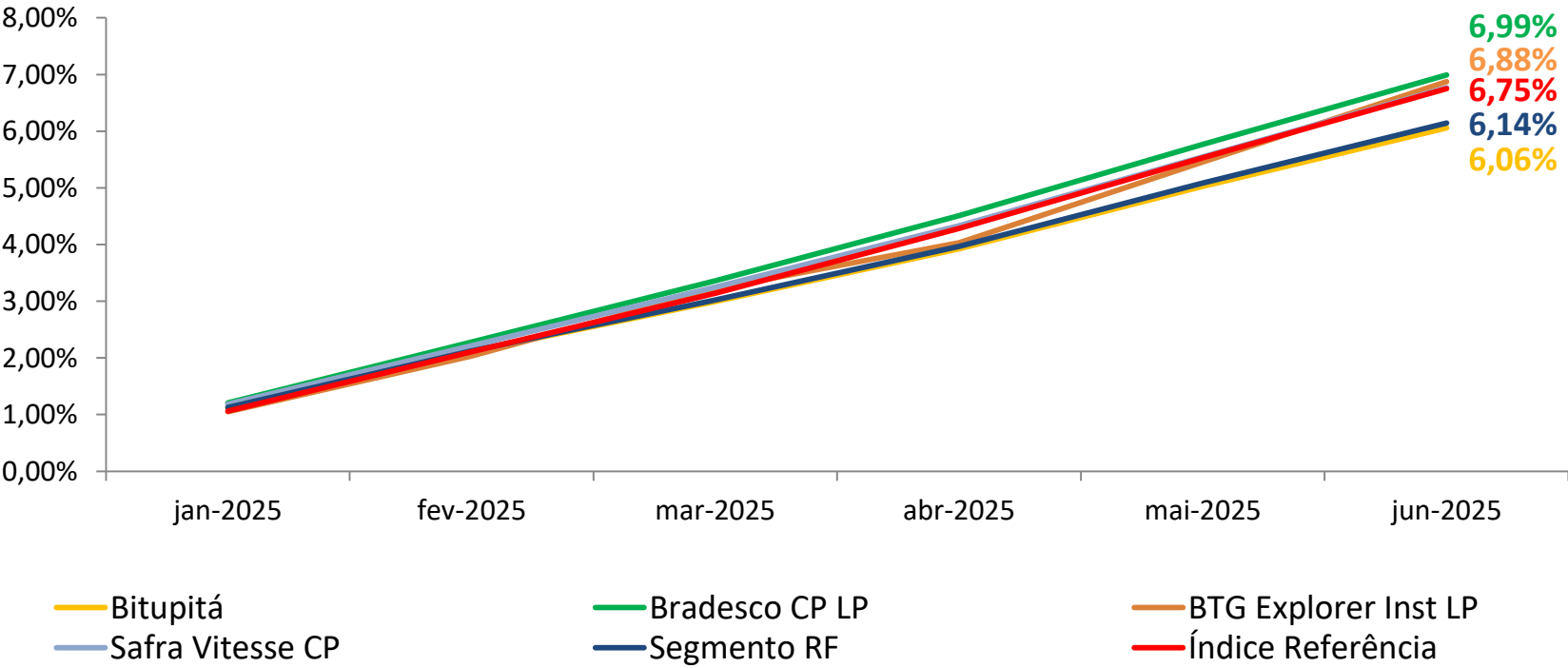
Investimentos Plano CD



Resultado 2025 - Plano CD

RENTA FIXA	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	1,13%	0,99%	0,88%	0,91%	1,08%	1,00%							6,14%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%							6,75%

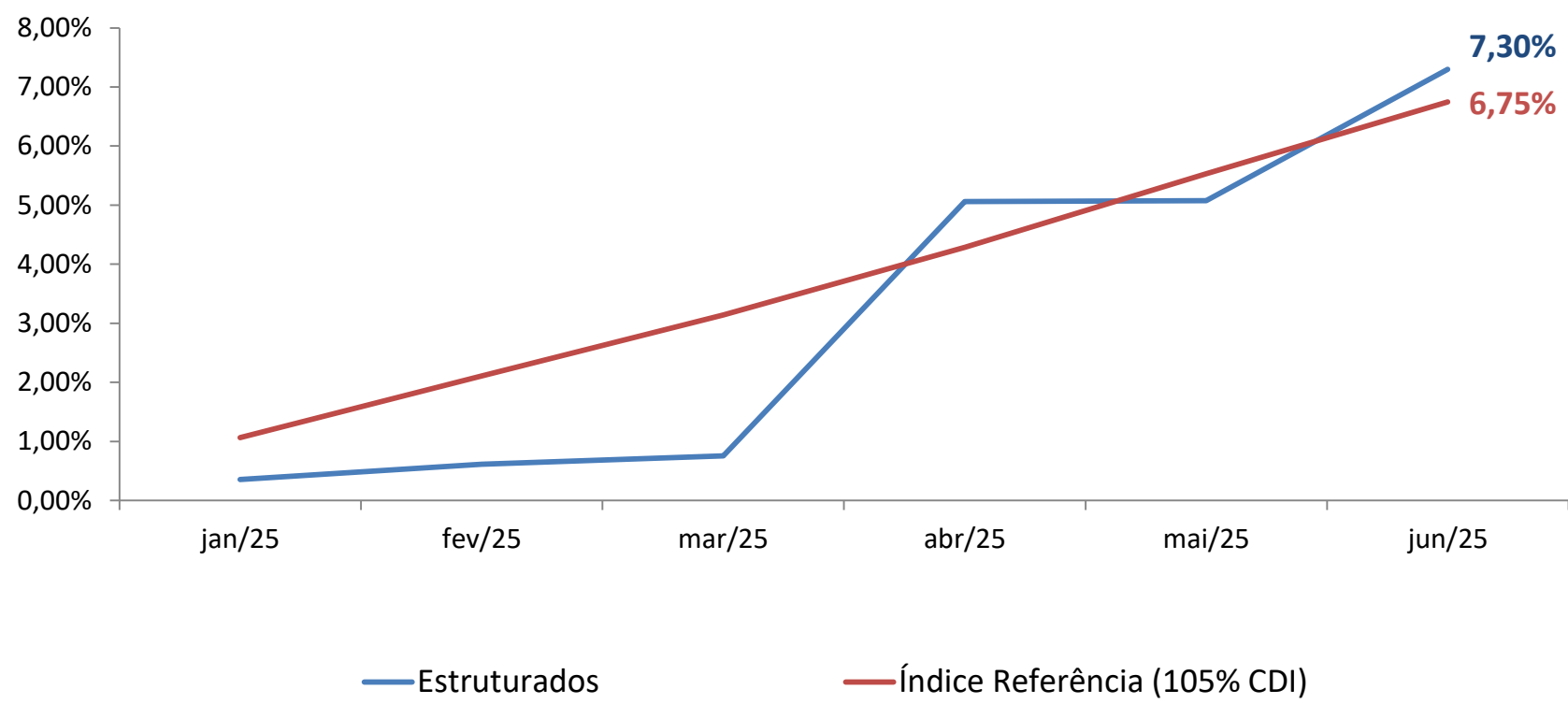
Fundos Renda Fixa - Plano CD



Resultado 2025 - Plano CD

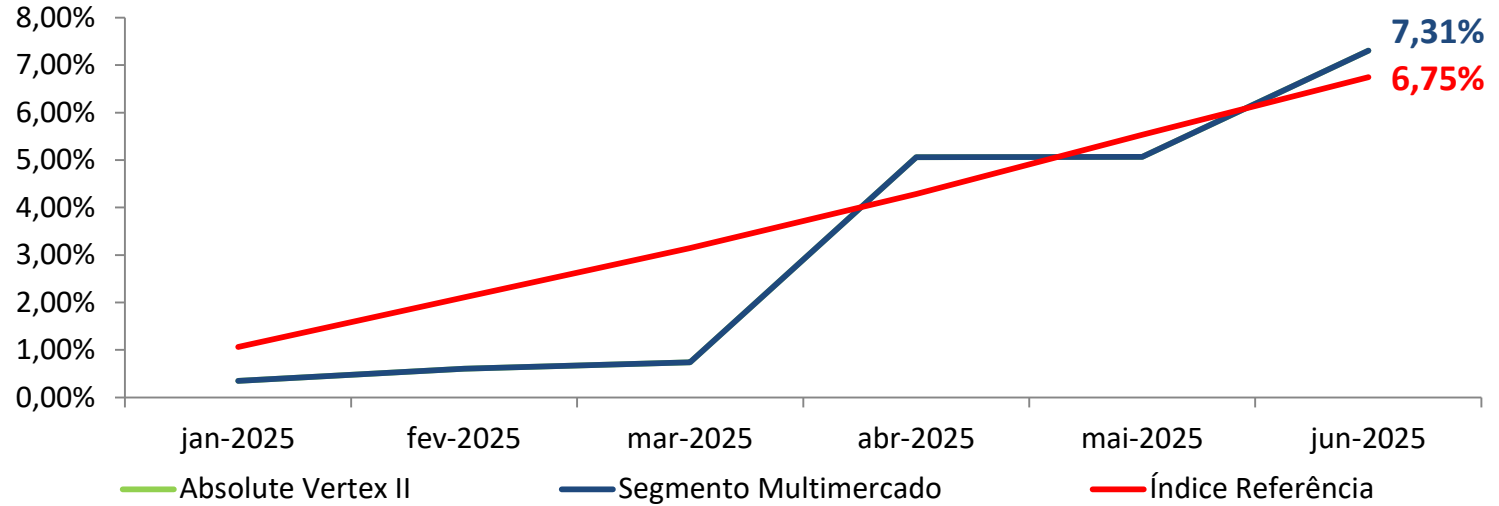
ESTRUTURADOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	0,36%	0,26%	0,14%	4,27%	0,02%	2,12%							7,30%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%							6,75%

Estruturados - Plano CD

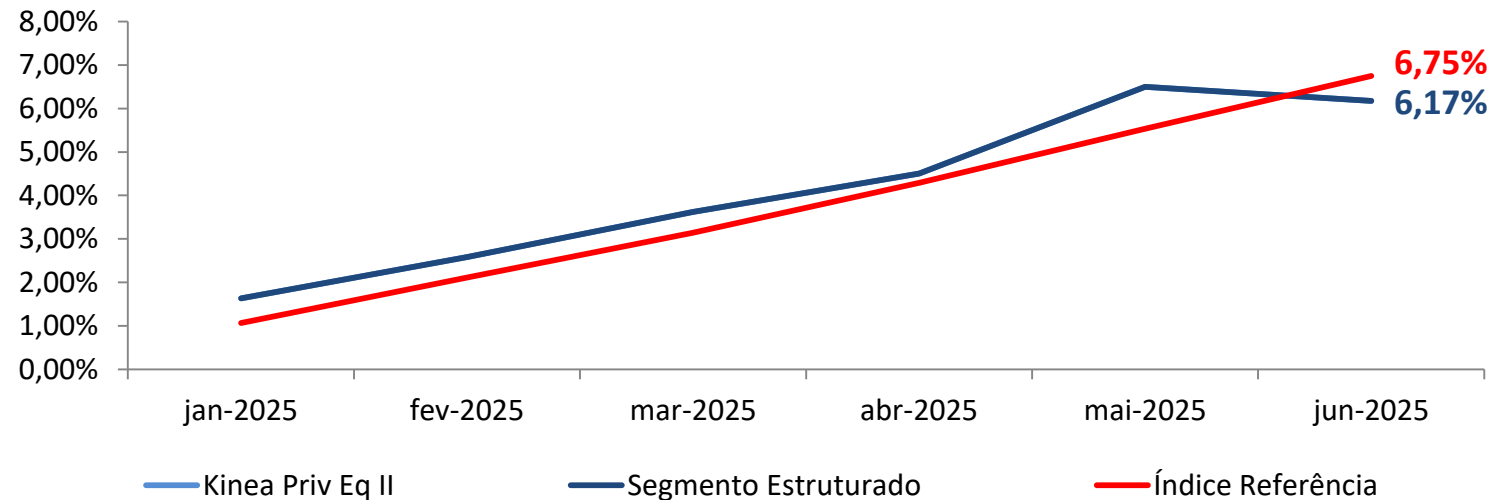


Resultado 2025 - Plano CD

Fundos Multimercado - Plano CD



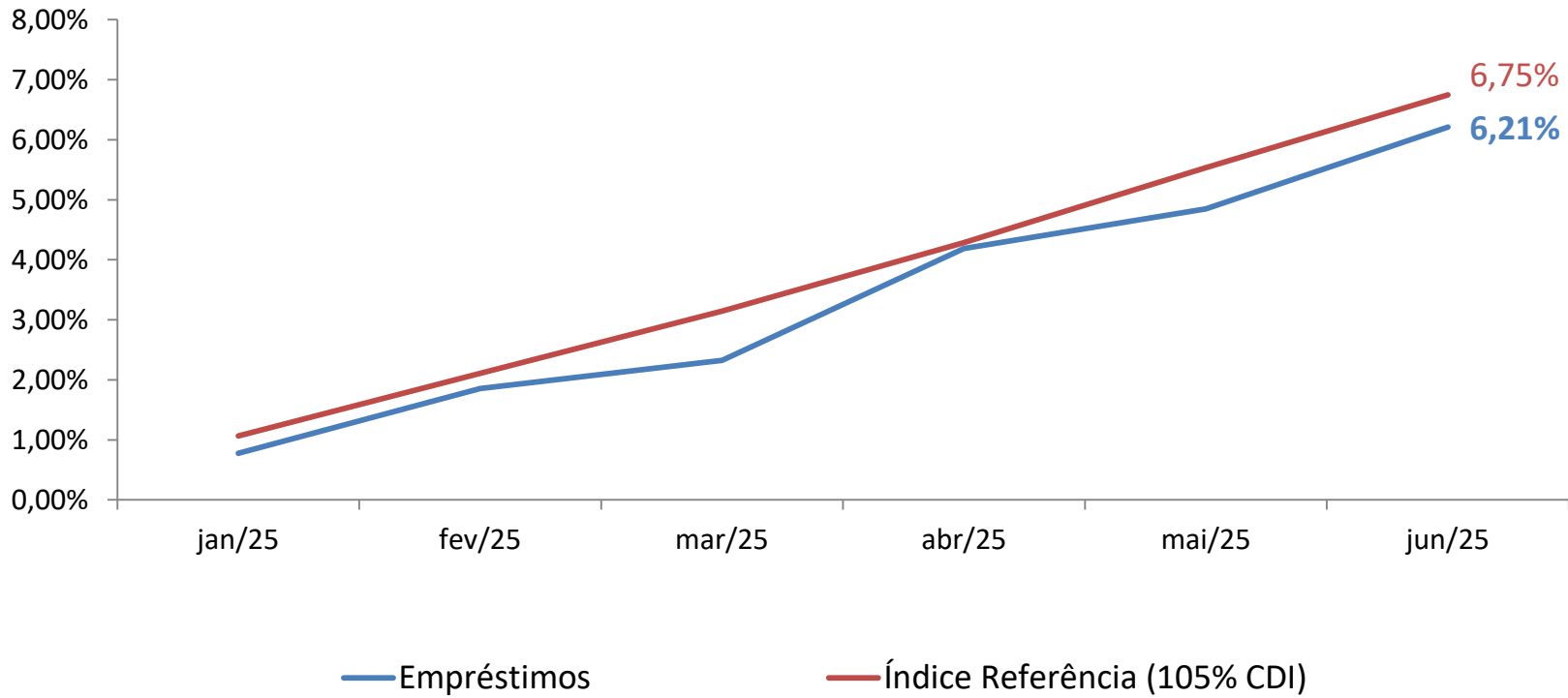
Fundos Estruturados FIP - Plano CD



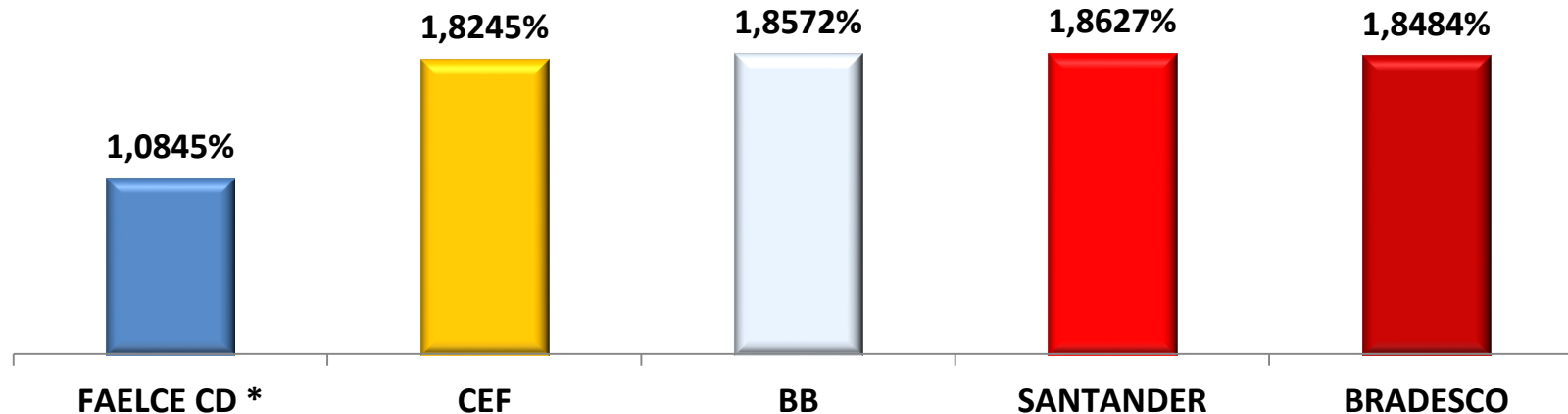
Resultado 2025 - Plano CD

EMPRÉSTIMOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	0,78%	1,07%	0,45%	1,85%	0,61%	1,32%							6,21%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%							6,75%

Empréstimos - Plano CD



Taxas de Empréstimo – Plano CD (% ao mês)



Comparativo Taxas de Empréstimos		
Instituição	Taxa Mensal	Taxa Anual
FAELCE CD *	1,0845%	13,82%
CEF	1,8245%	24,23%
BB	1,8572%	24,71%
SANTANDER	1,8627%	24,79%
BRADESCO	1,8484%	24,58%

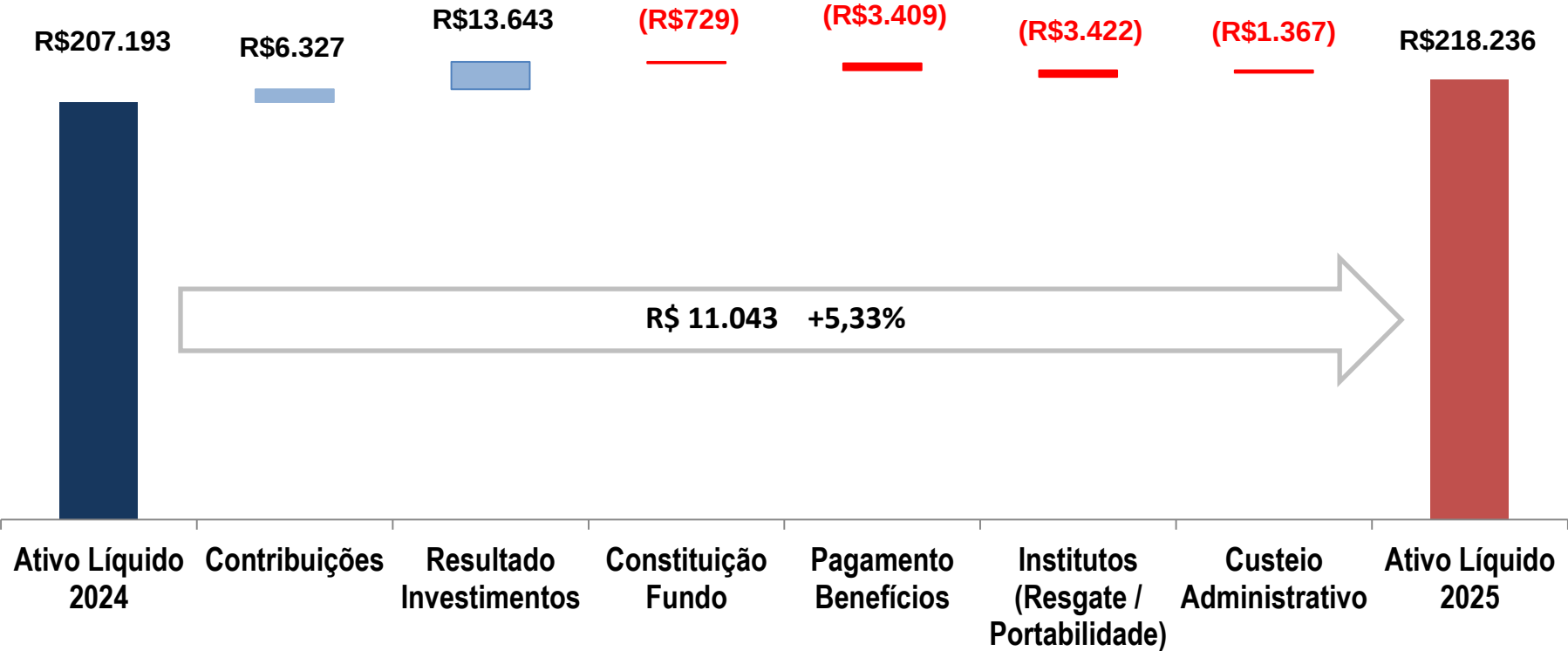
Fonte: Banco Central do Brasil

Composição Taxa	
FAELCE	% MENSAL
IPCA (Média 12 Meses)	0,4500%
Taxa Juros	0,5233%
Taxa Seguro	0,0512%
Taxa Adm	0,0600%
Taxa Resultante	1,0845%

* Taxa Média

Demonstração da Muta  o Patrimonial (R\$ mil) - Plano CD

Per  do: Dezembro/2024 a Junho/2025



Carteira dos Investimentos - Plano CD

Período: Junho / 2025

CARTEIRA RENDA FIXA	VALOR	%
Bitupitá	191.003	89,5%
Bradesco CP LP	8.413	3,9%
BTG Explorer Inst LP	5.604	2,6%
Safrá Vitesse CP	8.342	3,9%
Total	213.363	100,0%

CARTEIRA DE INV. ESTRUTURADOS	VALOR	%
Absolute Vertex II	16.472	99,4%
Estruturado Multimercado	16.472	99,4%
Kinea Priv Eq II	98	0,6%
Estruturado FIP	98	0,6%
Total	16.570	100,0%

CARTEIRA DE EMPRÉSTIMOS	VALOR	%
Empréstimo	3.421	100,0%
Total	3.421	100,0%

CARTEIRA TOTAL	VALOR	%
Carteira Renda Fixa	213.363	91,4%
Carteira de Inv. Estruturados	16.570	7,1%
Carteira de Empréstimos	3.421	1,5%
Total	233.353	100% *

**Valor referente ao Ativo Líquido de Junho/2025, sem as exclusões de valores de contas a pagar/receber*

A photograph of a person's hands interacting with a tablet computer. The person has a beard and is wearing a grey sweater. The tablet screen displays a website with a video player and text in Portuguese. A blue diagonal overlay covers the bottom left portion of the image, containing the word 'ACONTECE' in white capital letters. The FAELCE logo is located in the bottom right corner of the blue overlay.

ACONTECE

MÊS DE CONSCIENTIZAÇÃO SOBRE AS HEPATITES VIRAIS



**JULHO
AMARELO**

A modern building with a light gray stone facade and large windows. A prominent feature is a bright blue rectangular structure on the left side. The building is set against a clear sky. In the foreground, there is a paved area and some greenery.

Obrigado!

#PrevidênciaParaUmaVidaMelhor