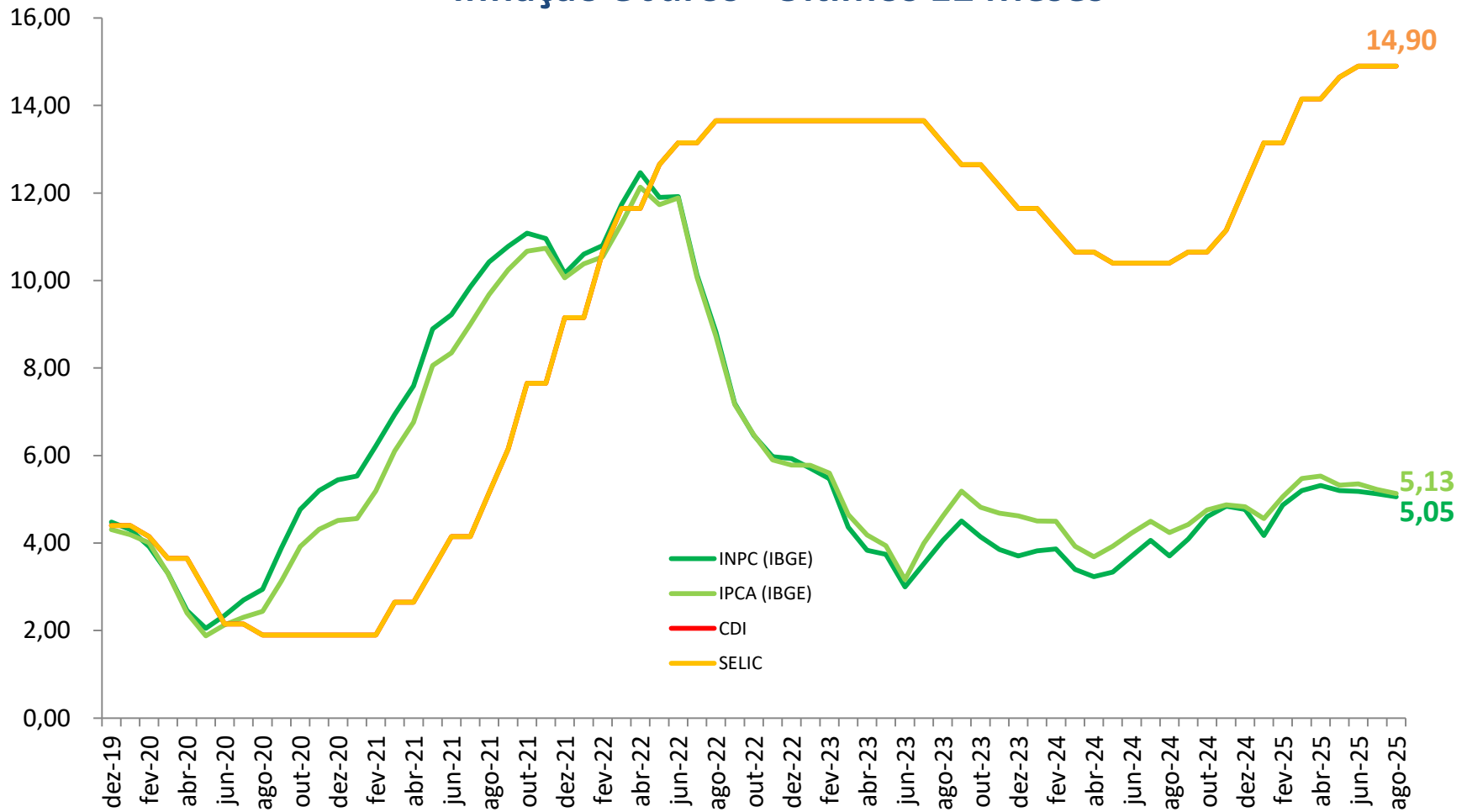




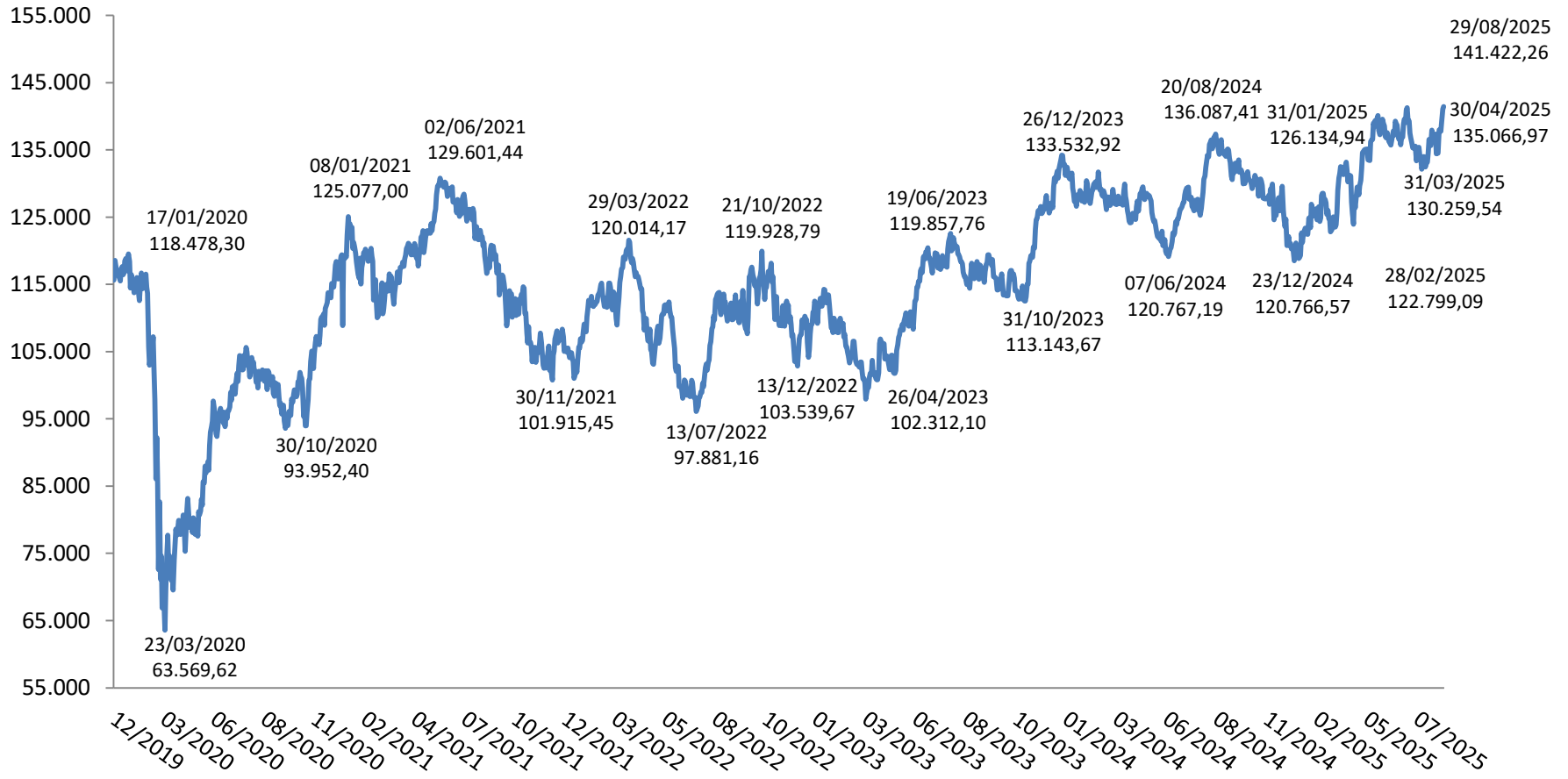
REUNIÃO DE RESULTADOS MENSAL

Período: Agosto 2025

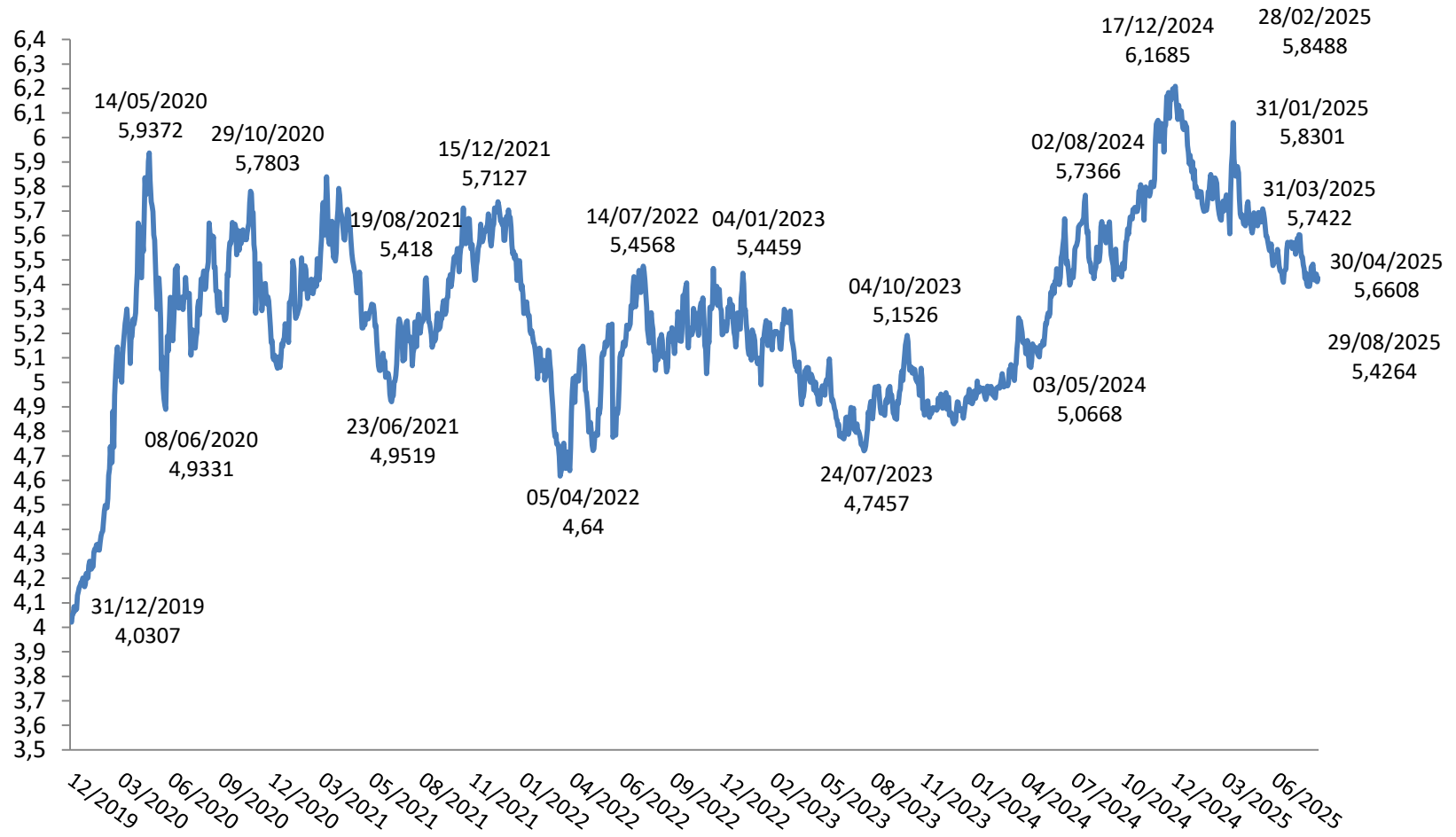
Inflação e Juros - Últimos 12 Meses



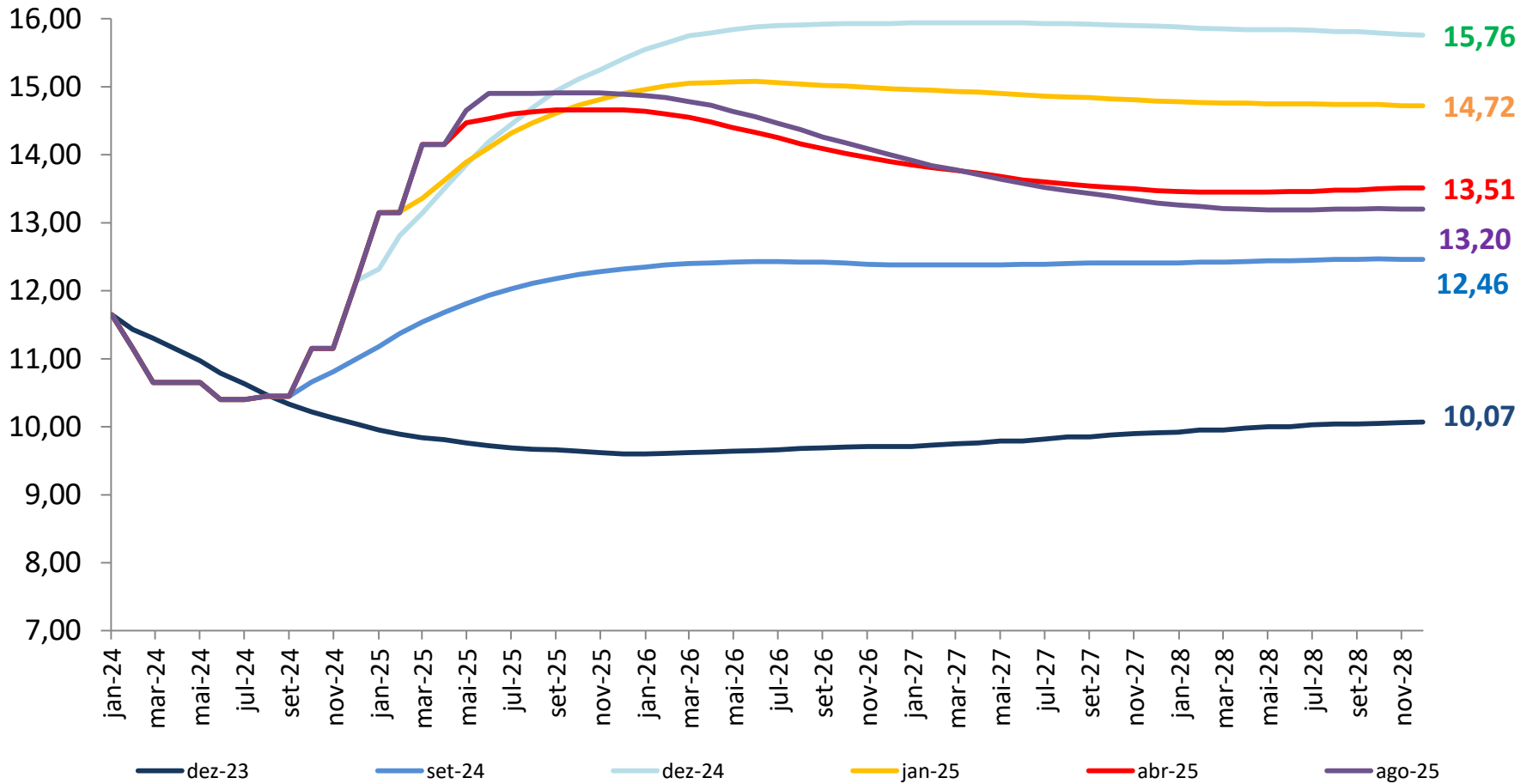
Ibovespa



Dólar

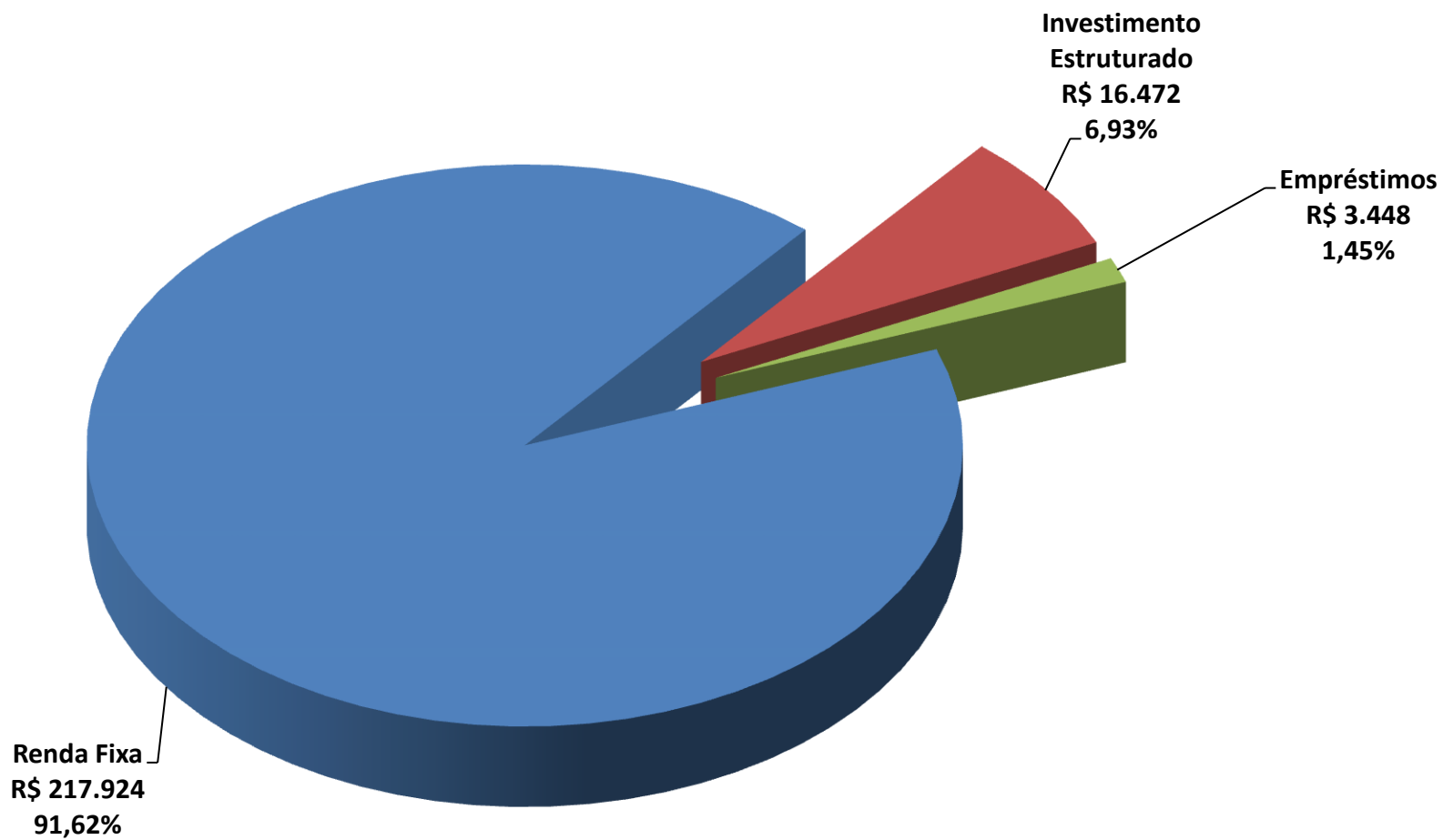


Curvas Juros Futuro

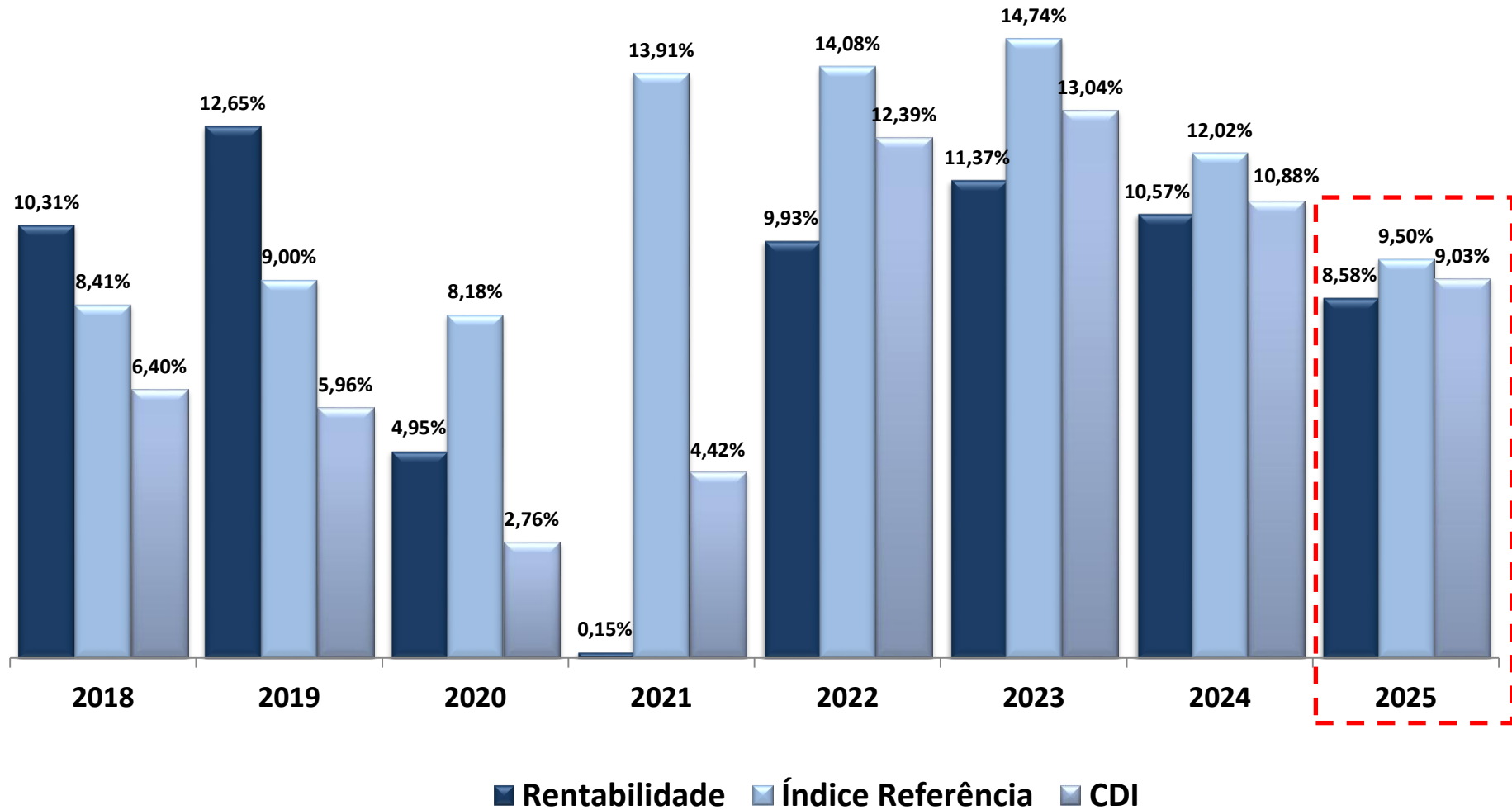


PLANO CD

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

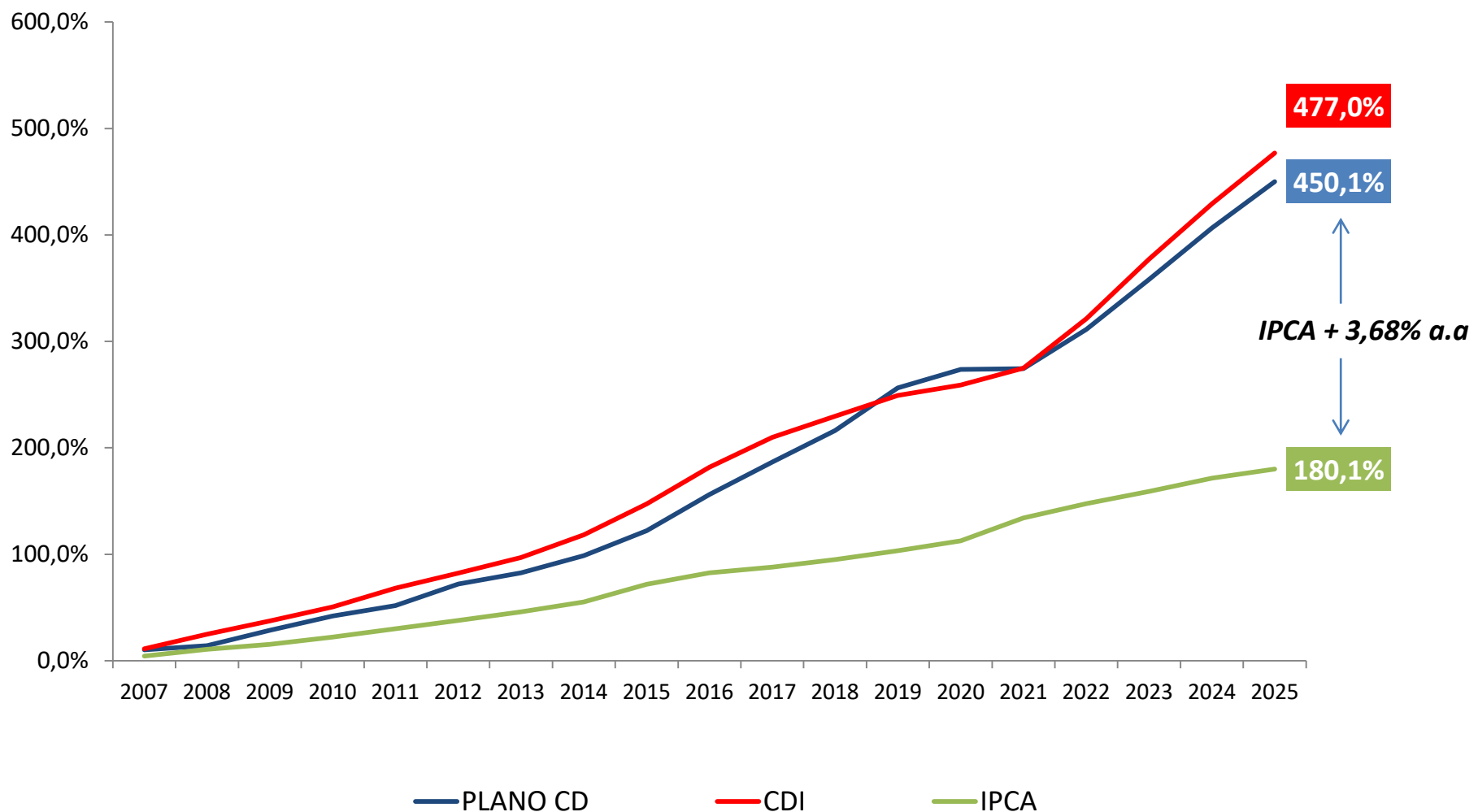


Rentabilidade x Taxa CDI – Plano CD



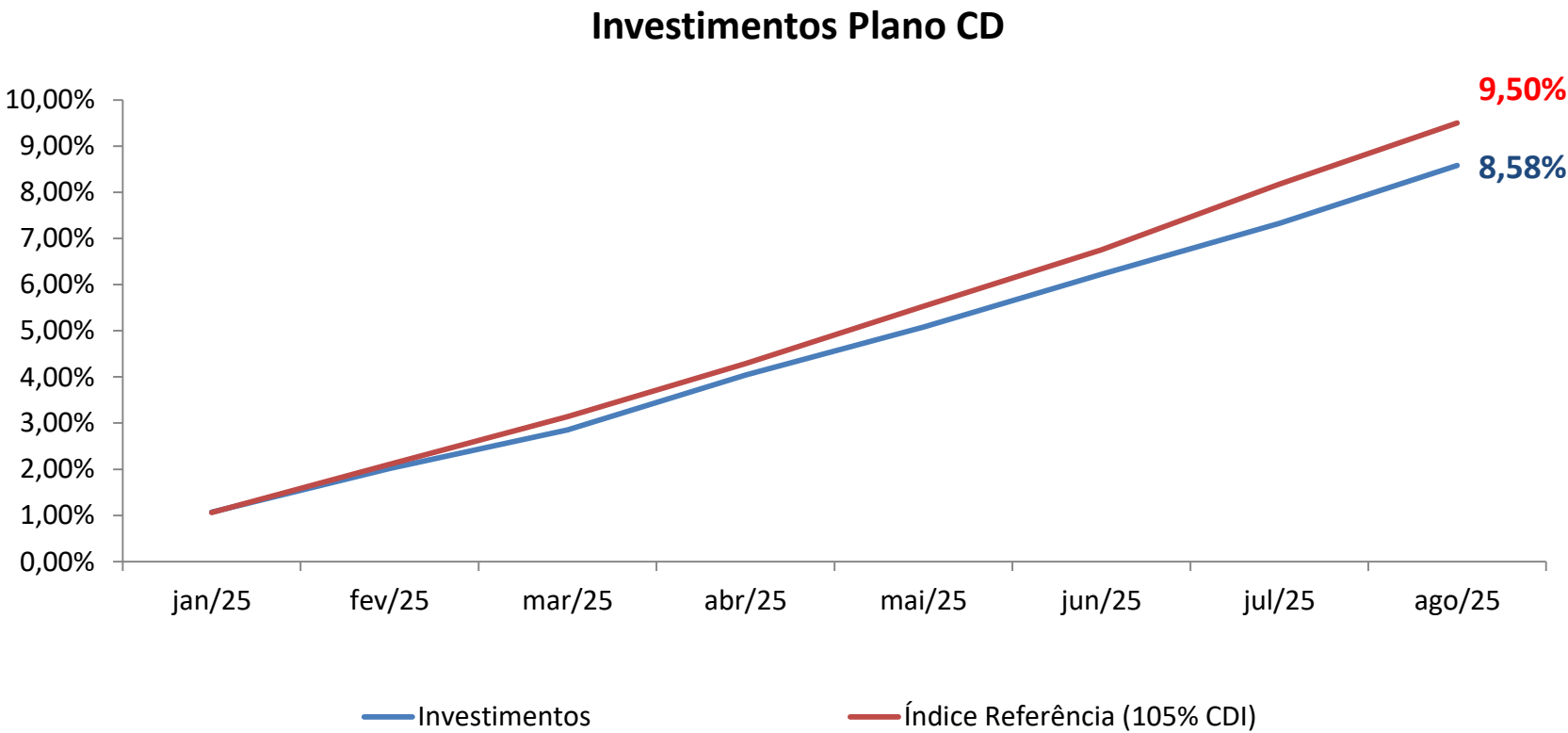
Rentabilidade x CDI – Plano CD

Período: Agosto/2025



Resultado 2025 - Plano CD

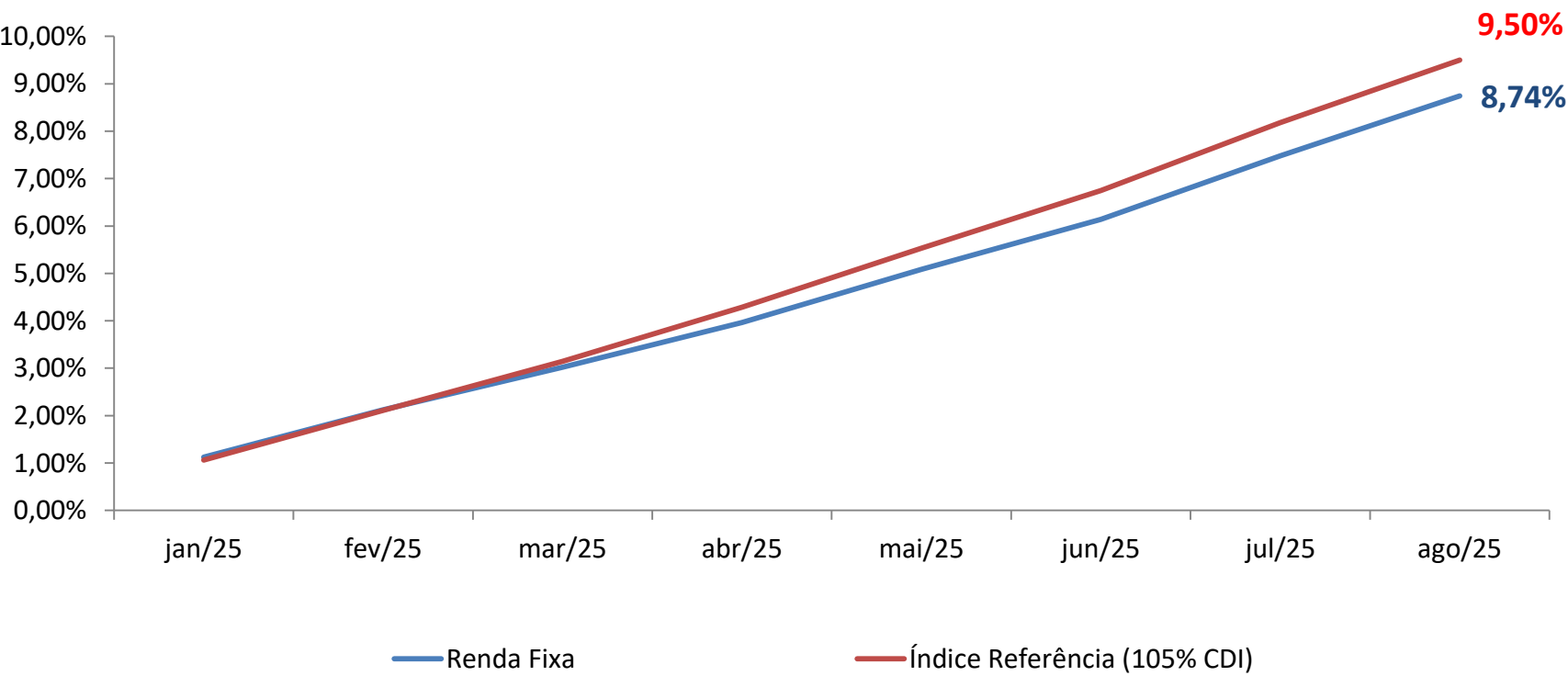
INVESTIMENTOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	1,07%	0,94%	0,82%	1,16%	0,99%	1,09%	1,04%	1,17%					8,58%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%	1,34%	1,22%					9,50%



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%	1,26%	1,18%					8,74%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%	1,34%	1,22%					9,50%

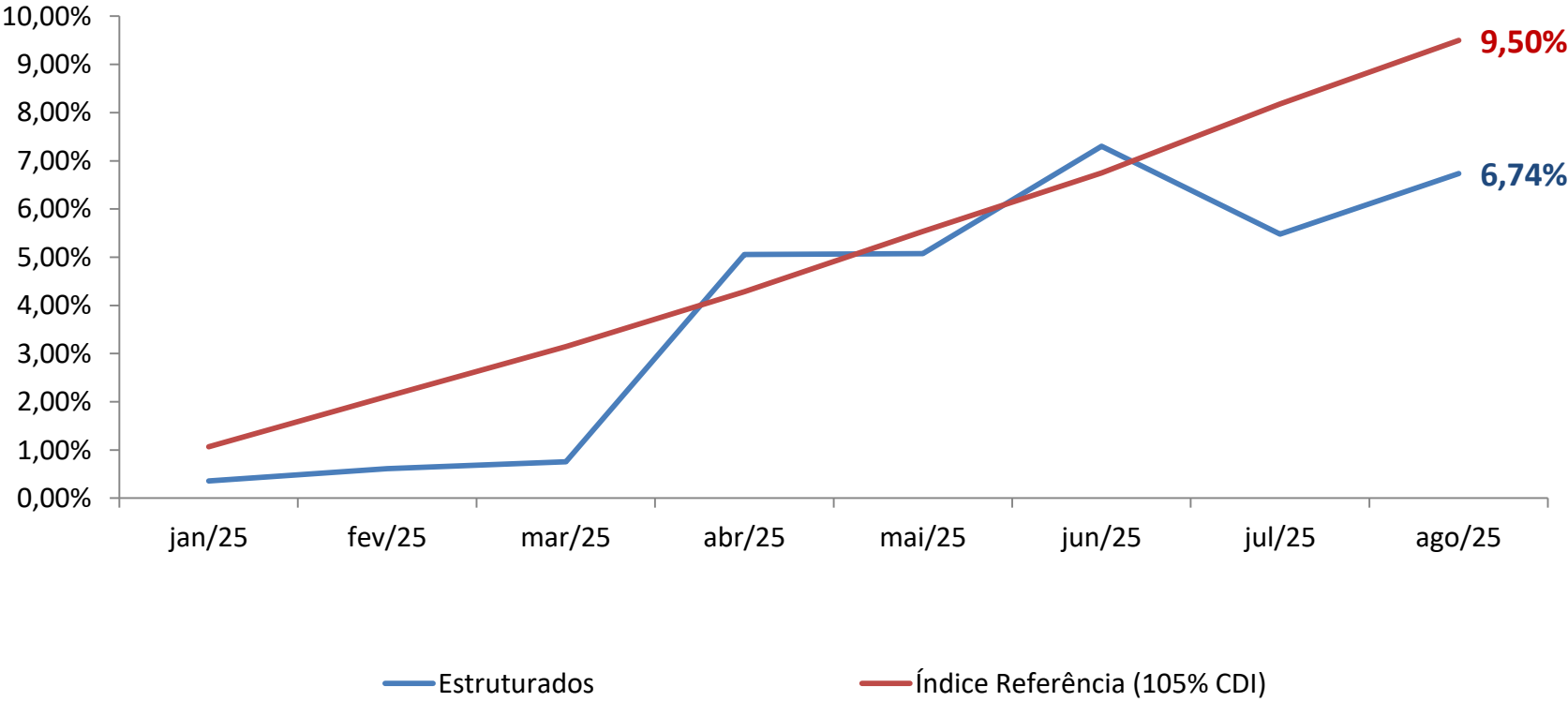
Renda Fixa - Plano CD



Resultado 2025 - Plano CD

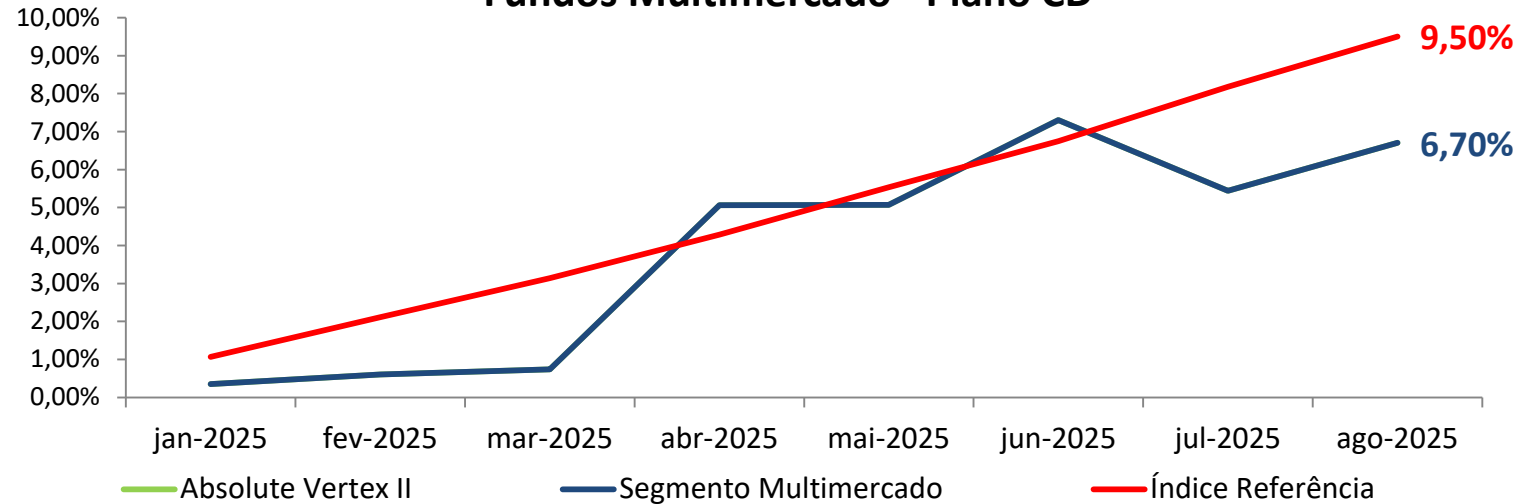
ESTRUTURADOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	0,36%	0,26%	0,14%	4,27%	0,02%	2,12%	-1,70%	1,20%					6,74%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%	1,34%	1,22%					9,50%

Estruturados - Plano CD

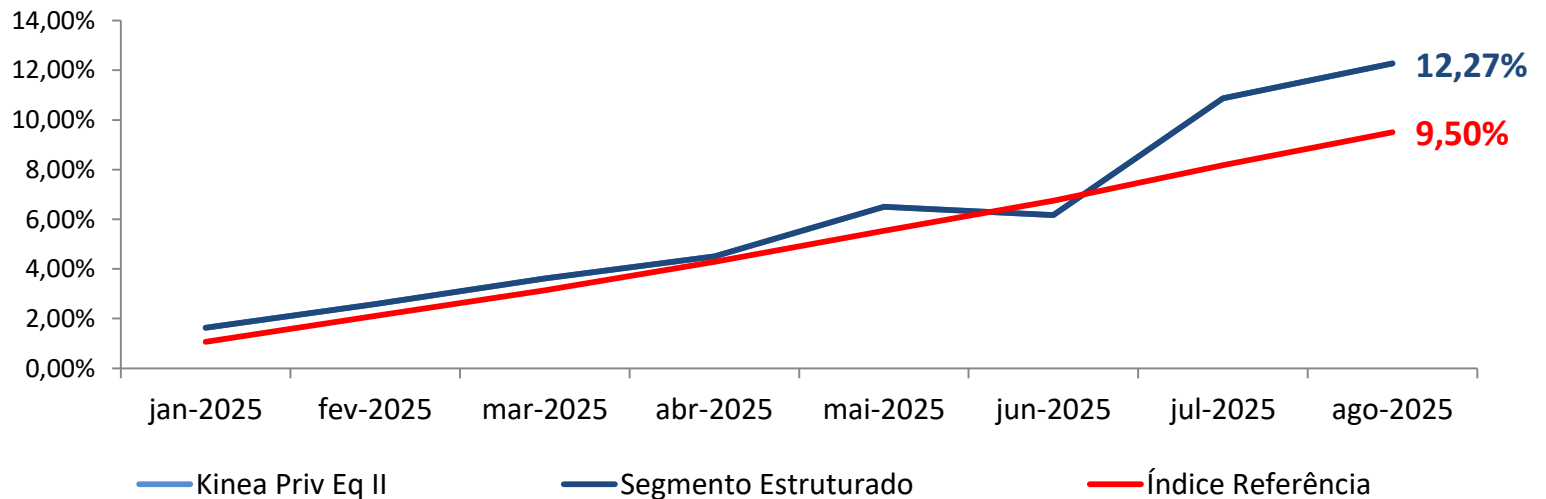


Resultado 2025 - Plano CD

Fundos Multimercado - Plano CD



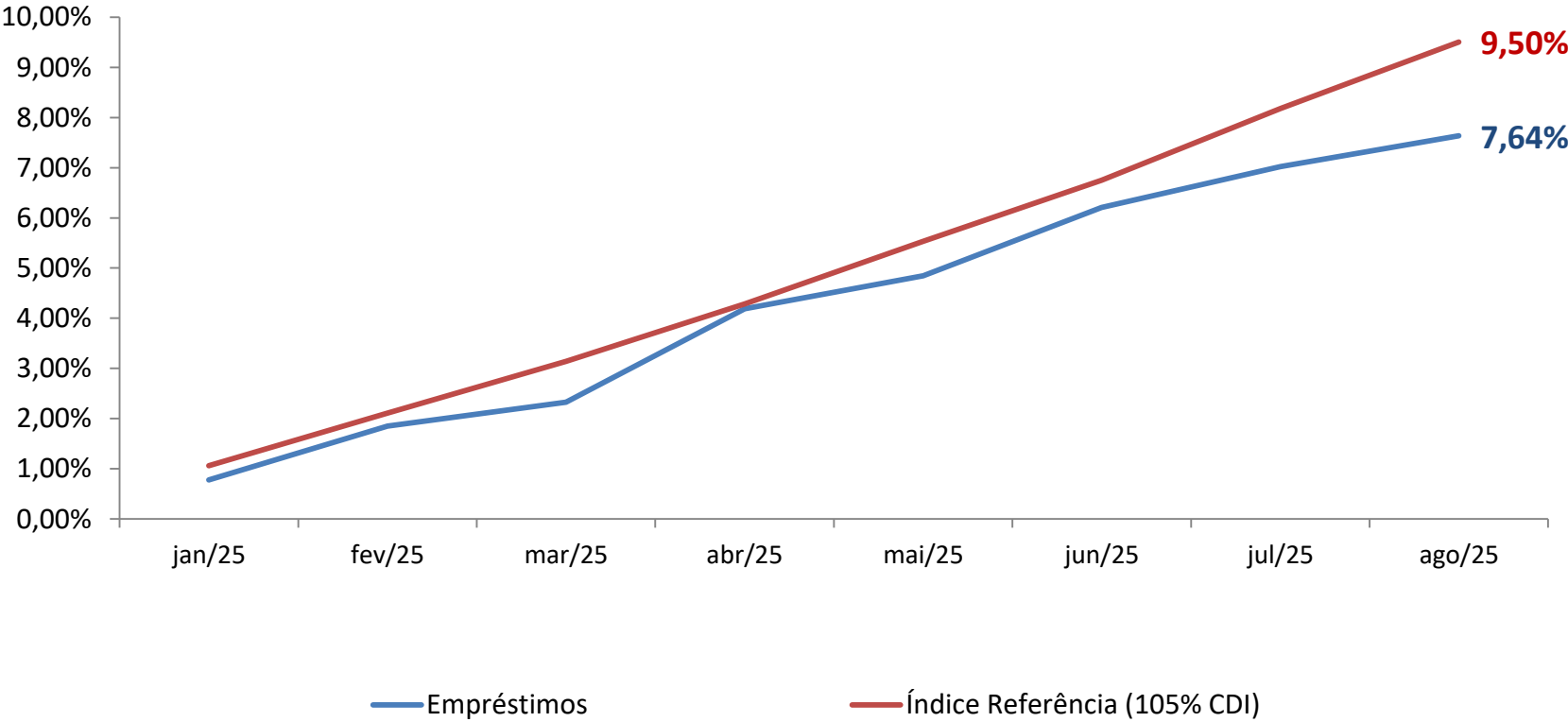
Fundos Estruturados FIP - Plano CD



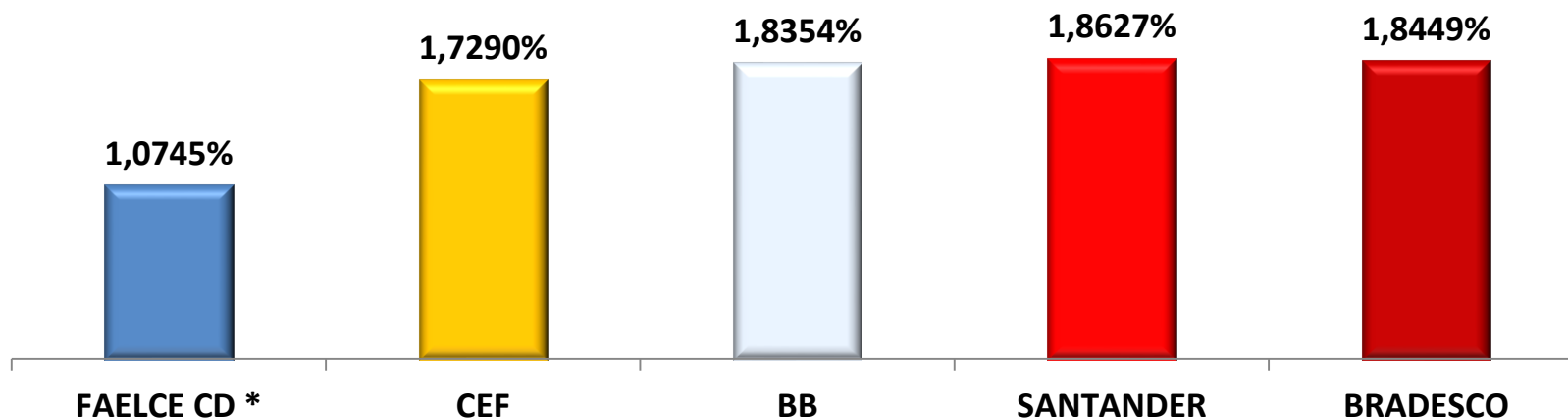
Resultado 2025 - Plano CD

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%	0,75%	0,55%					7,64%
Índice Referência	1,06%	1,03%	1,01%	1,11%	1,20%	1,15%	1,34%	1,22%					9,50%

Empréstimos - Plano CD



Taxas de Empréstimo – Plano CD (% ao mês)



Comparativo Taxas de Empréstimos		
Instituição	Taxa Mensal	Taxa Anual
FAELCE CD *	1,0745%	13,68%
CEF	1,7290%	22,84%
BB	1,8354%	24,39%
SANTANDER	1,8627%	24,79%
BRADESCO	1,8449%	24,53%

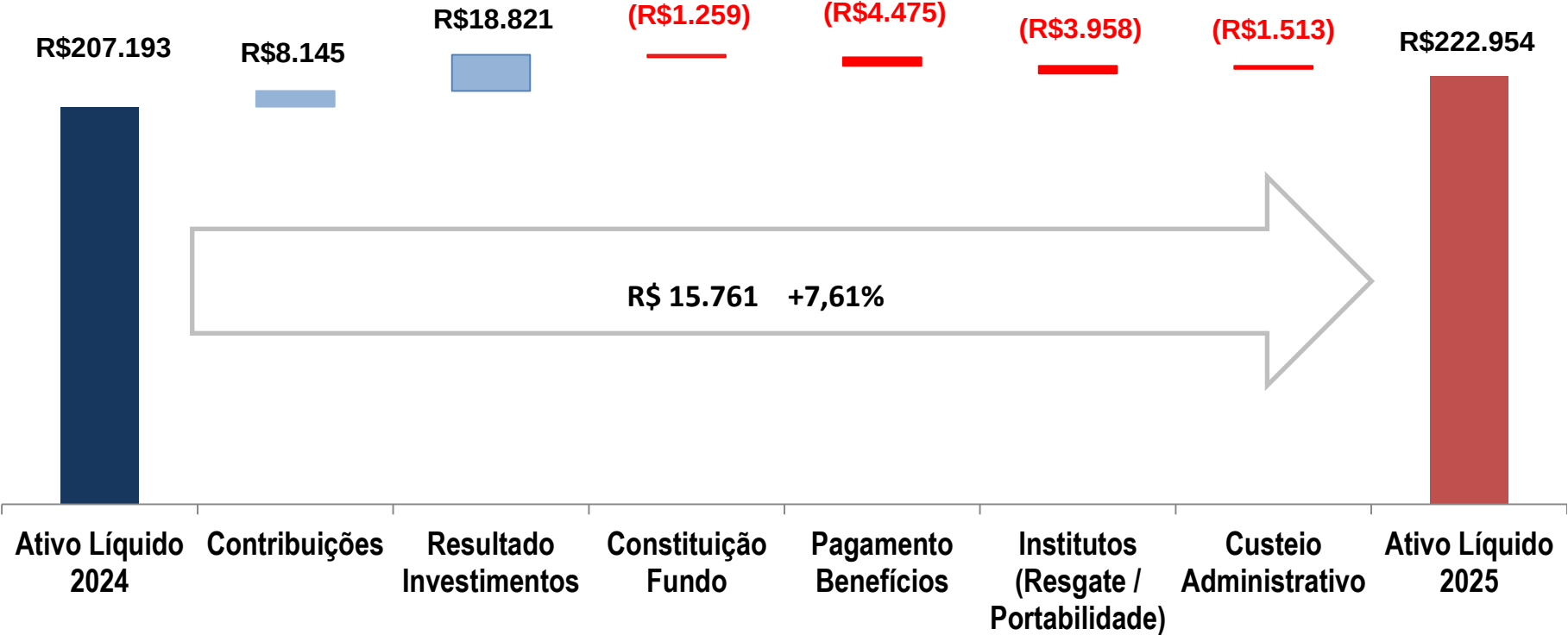
Fonte: Banco Central do Brasil

Composição Taxa	
FAELCE	% MENSAL
IPCA (Média 12 Meses)	0,4400%
Taxa Juros	0,5233%
Taxa Seguro	0,0512%
Taxa Adm	0,0600%
Taxa Resultante	1,0745%

* Taxa Média

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

Per  odo: Dezembro /2024 a Agosto/2025



Carteira dos Investimentos - Plano CD

Período: Agosto / 2025

CARTEIRA RENDA FIXA	VALOR	%
Bitupitá	195.011	89,5%
Bradesco CP LP	8.619	4,0%
BTG Explorer Inst LP	5.743	2,6%
Safrá Vitesse CP	8.551	3,9%
Total	217.924	100,0%

CARTEIRA DE INV. ESTRUTURADOS	VALOR	%
Absolute Vertex II	16.379	99,4%
Estruturado Multimercado	16.379	99,4%
Kinea Priv Eq II	93	0,6%
Estruturado FIP	93	0,6%
Total	16.472	100,0%

CARTEIRA DE EMPRÉSTIMOS	VALOR	%
Empréstimo	3.448	100,0%
Total	3.448	100,0%

CARTEIRA TOTAL	VALOR	%
Carteira Renda Fixa	217.924	91,6%
Carteira de Inv. Estruturados	16.472	6,9%
Carteira de Empréstimos	3.448	1,4%
Total	237.844	100%

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

A photograph of a person's hands interacting with a tablet computer on a light-colored wooden desk. The person has a beard and is wearing a grey sweater. The tablet screen displays a website with a dark header, a large video player, and several articles with images. In the background, a white coffee cup sits on a saucer. A blue diagonal banner is overlaid on the bottom left of the image.

ACONTECE

MÊS DE VALORIZAÇÃO DA VIDA E
PREVENÇÃO AO SUICÍDIO

SETEMBRO AMARELO

Falar
❤ é a melhor
solução!

A modern building with a light gray stone facade and large windows with blue horizontal blinds. A blue geometric shape is overlaid on the left side of the image.

Obrigado!

#PrevidênciaParaUmaVidaMelhor