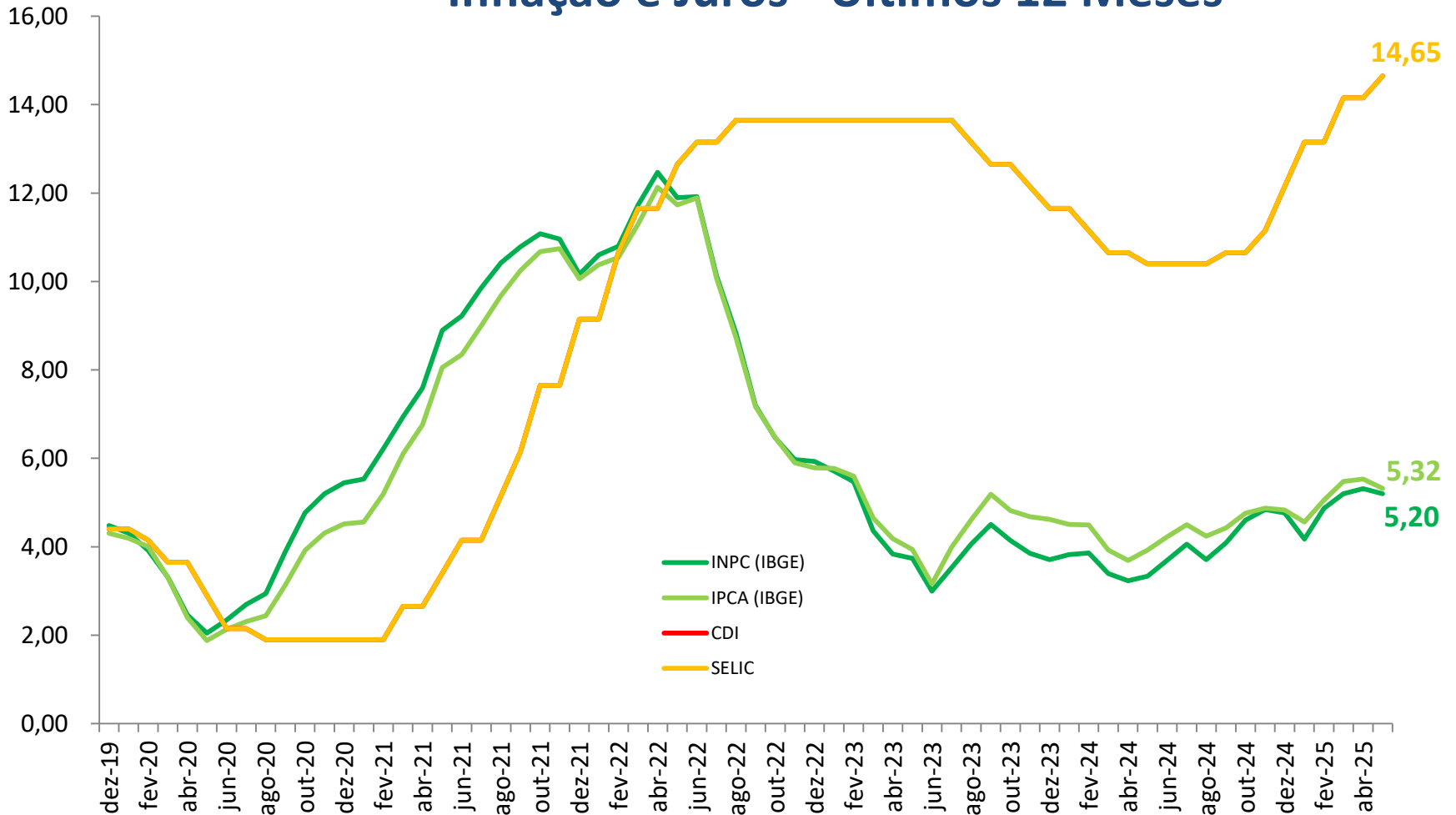




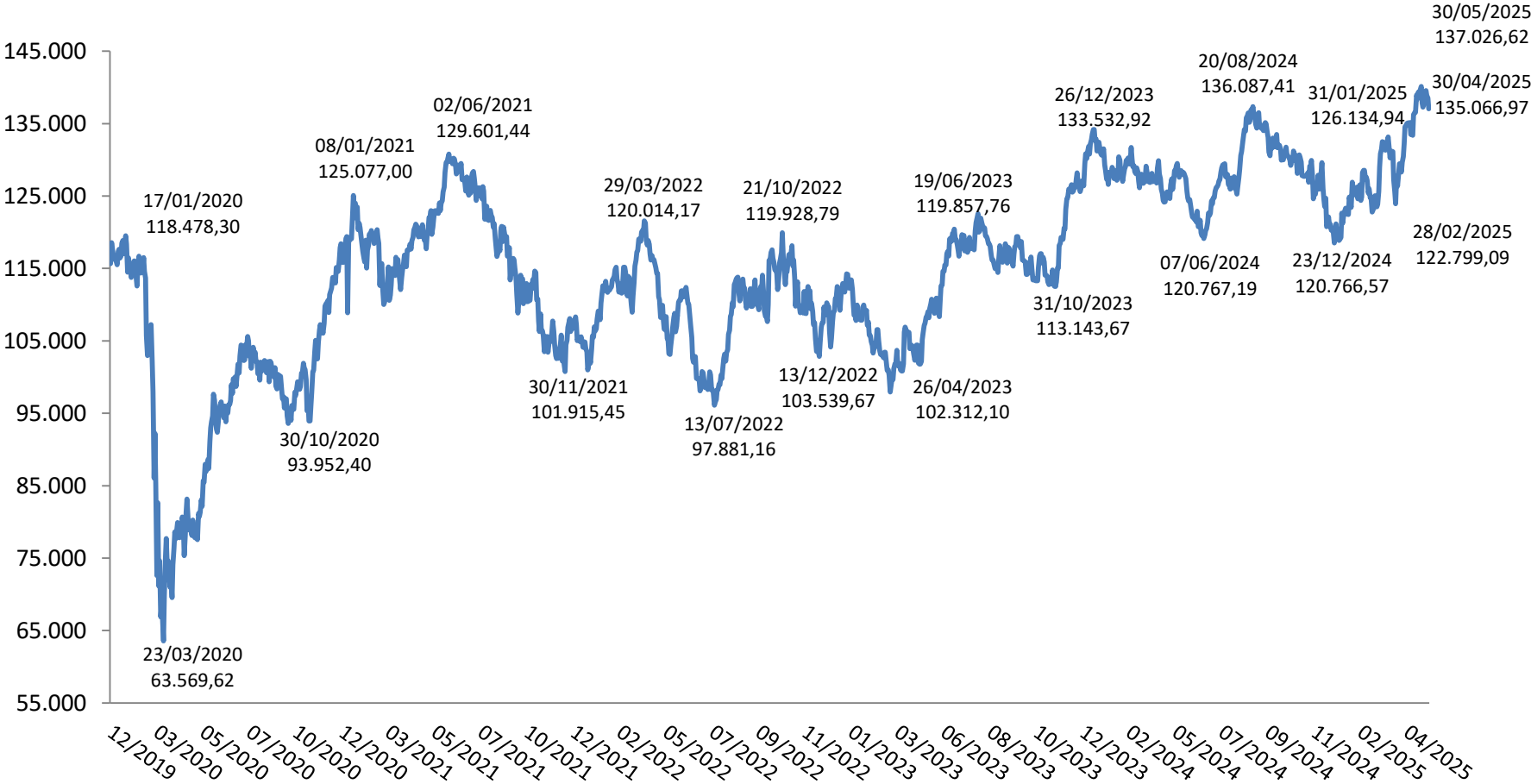
REUNIÃO DE RESULTADOS MENSAL

Período: Maio 2025

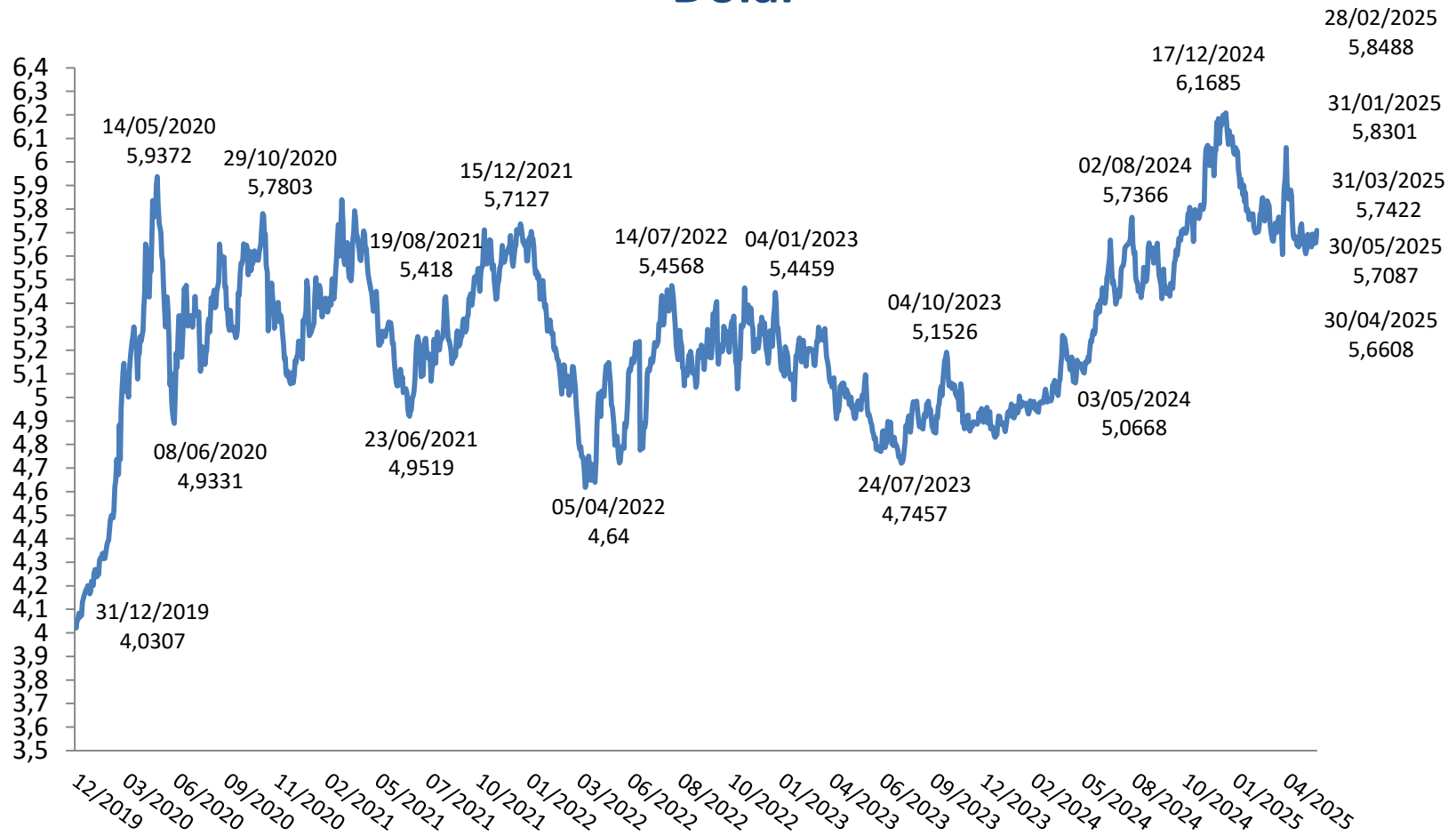
Inflação e Juros - Últimos 12 Meses



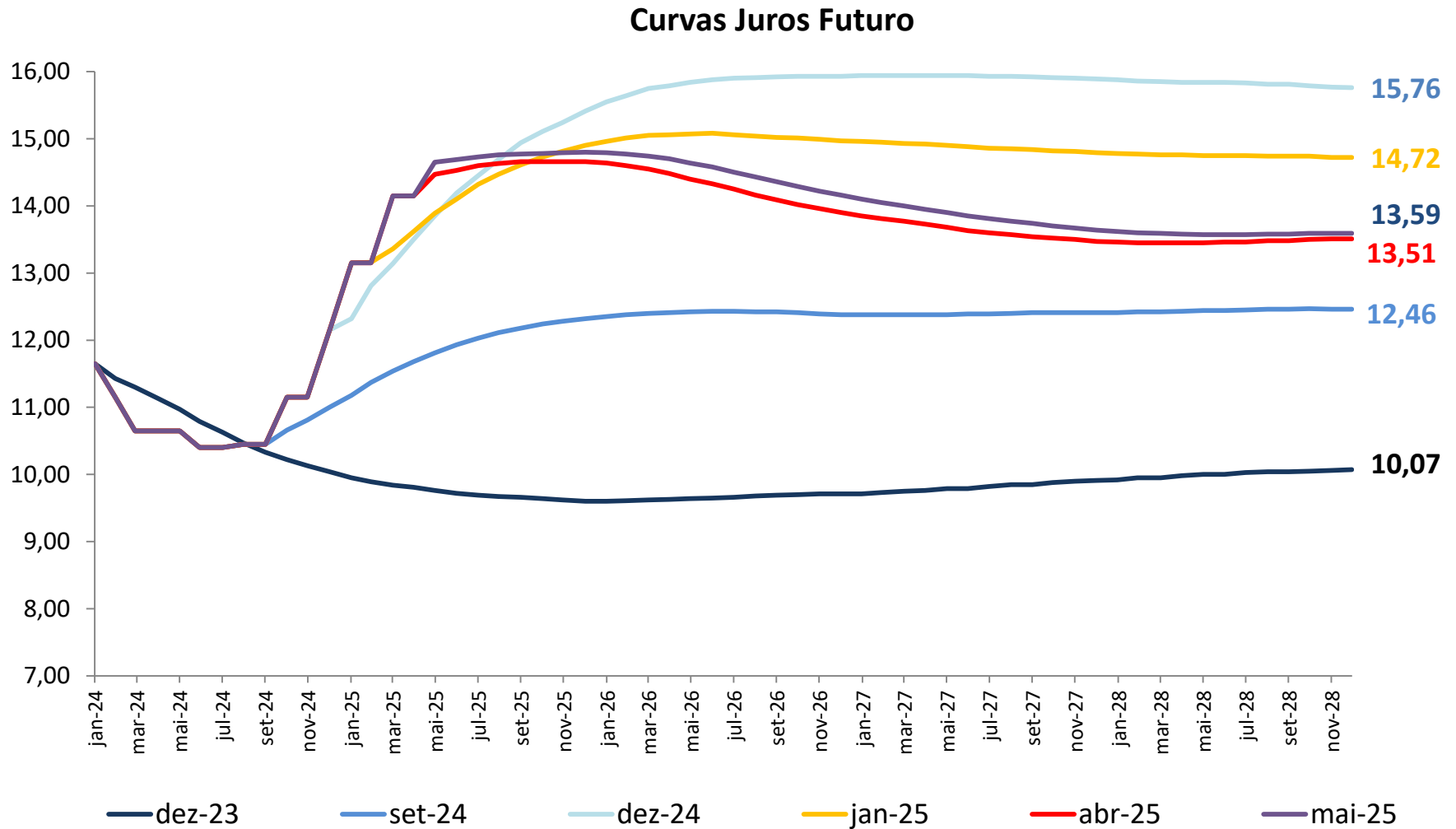
Ibovespa



Dólar

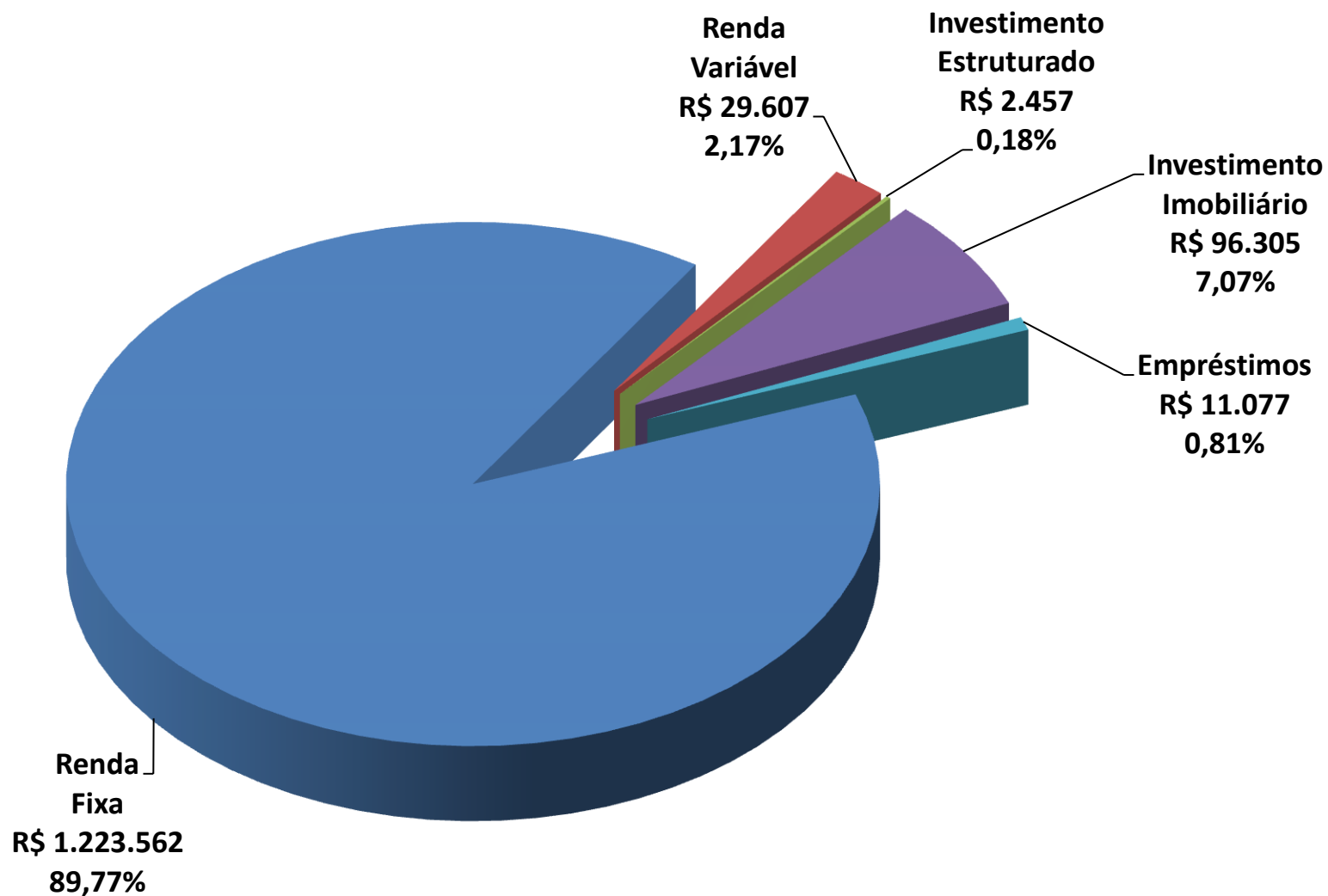


Cenário Econômico

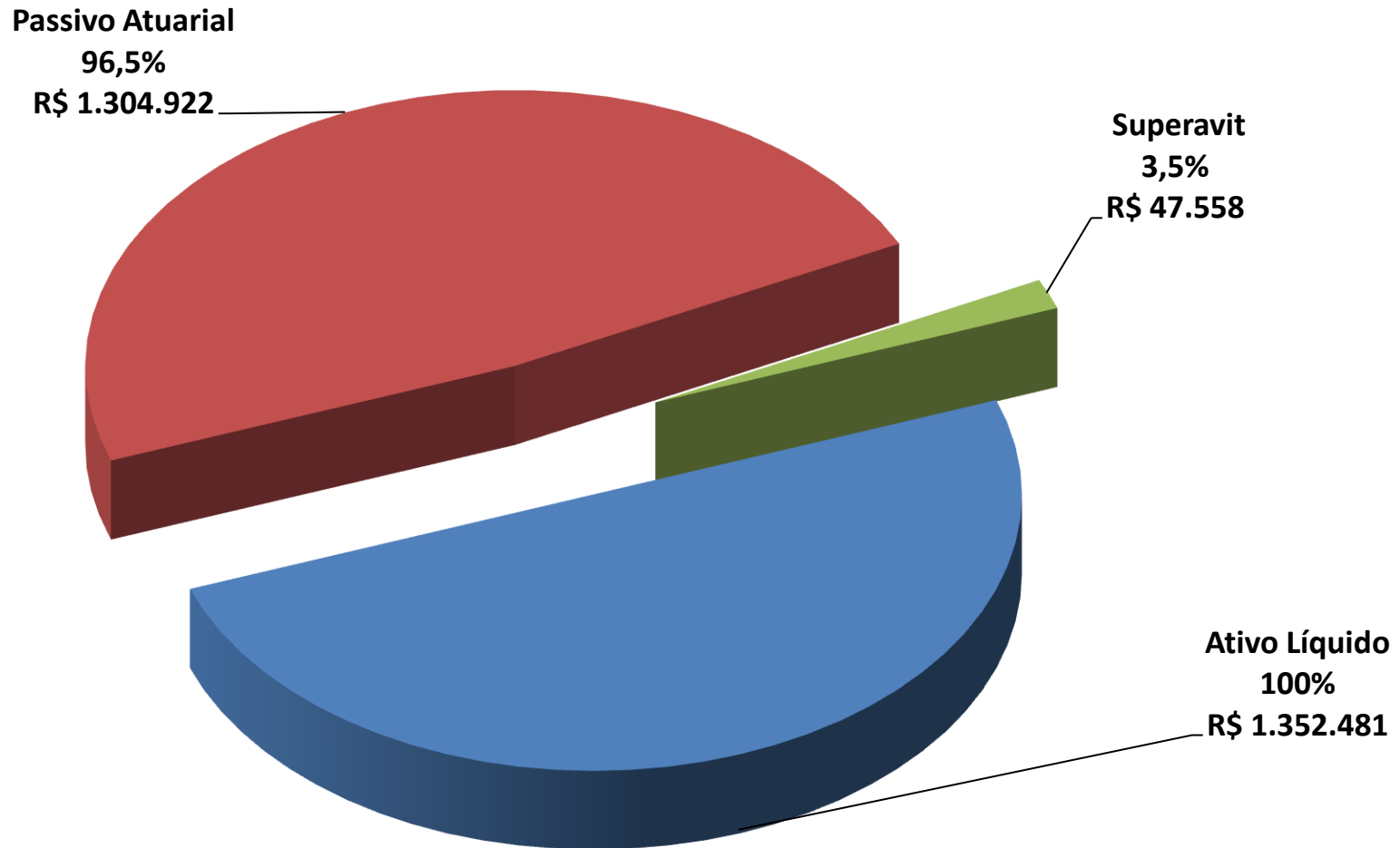


PLANO BD

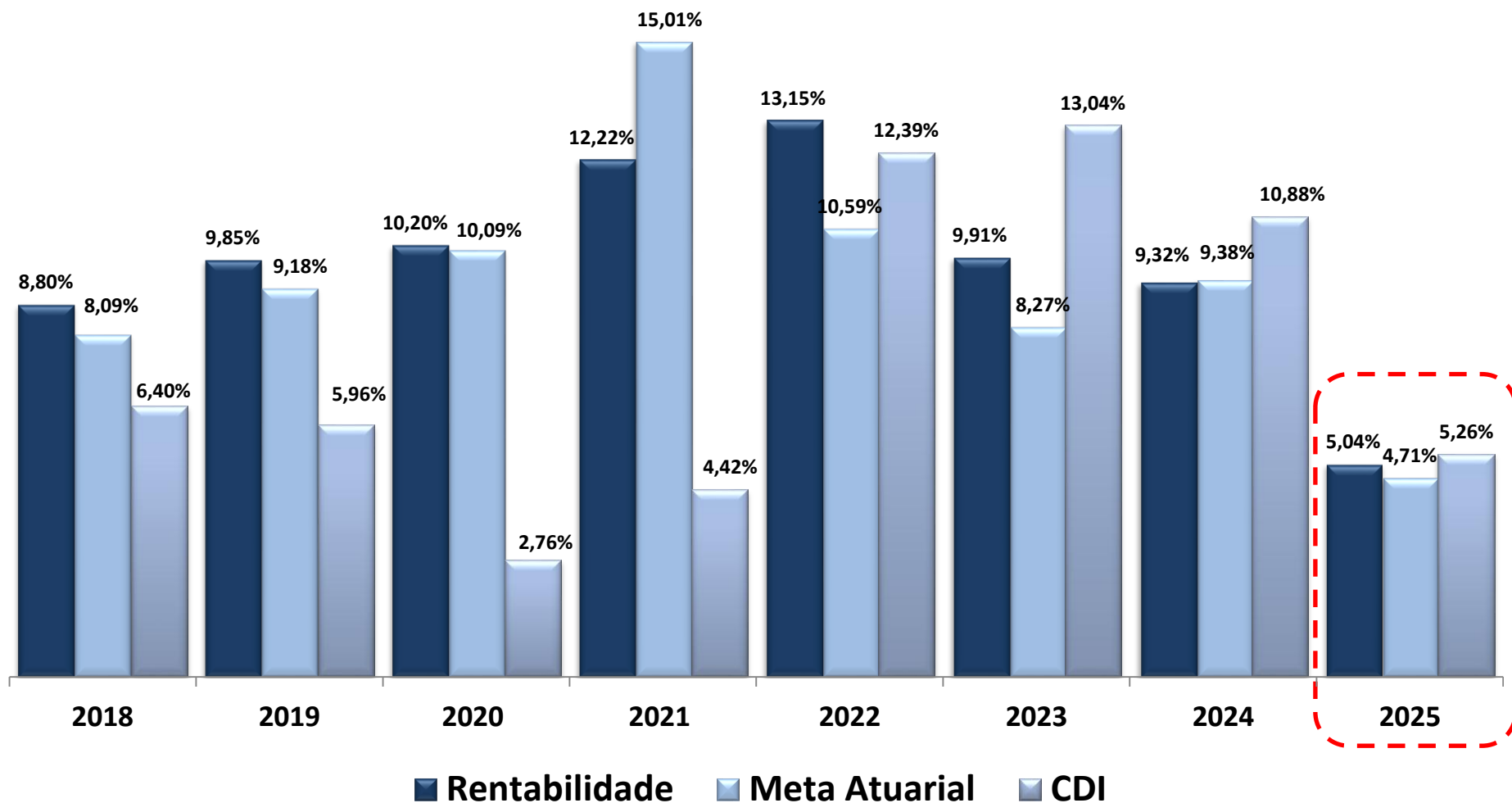
Patrimônio por Segmento de Investimento (R\$ mil) – Plano BD



Relação Ativo Total x Passivo Atuarial (R\$ mil) – Plano BD

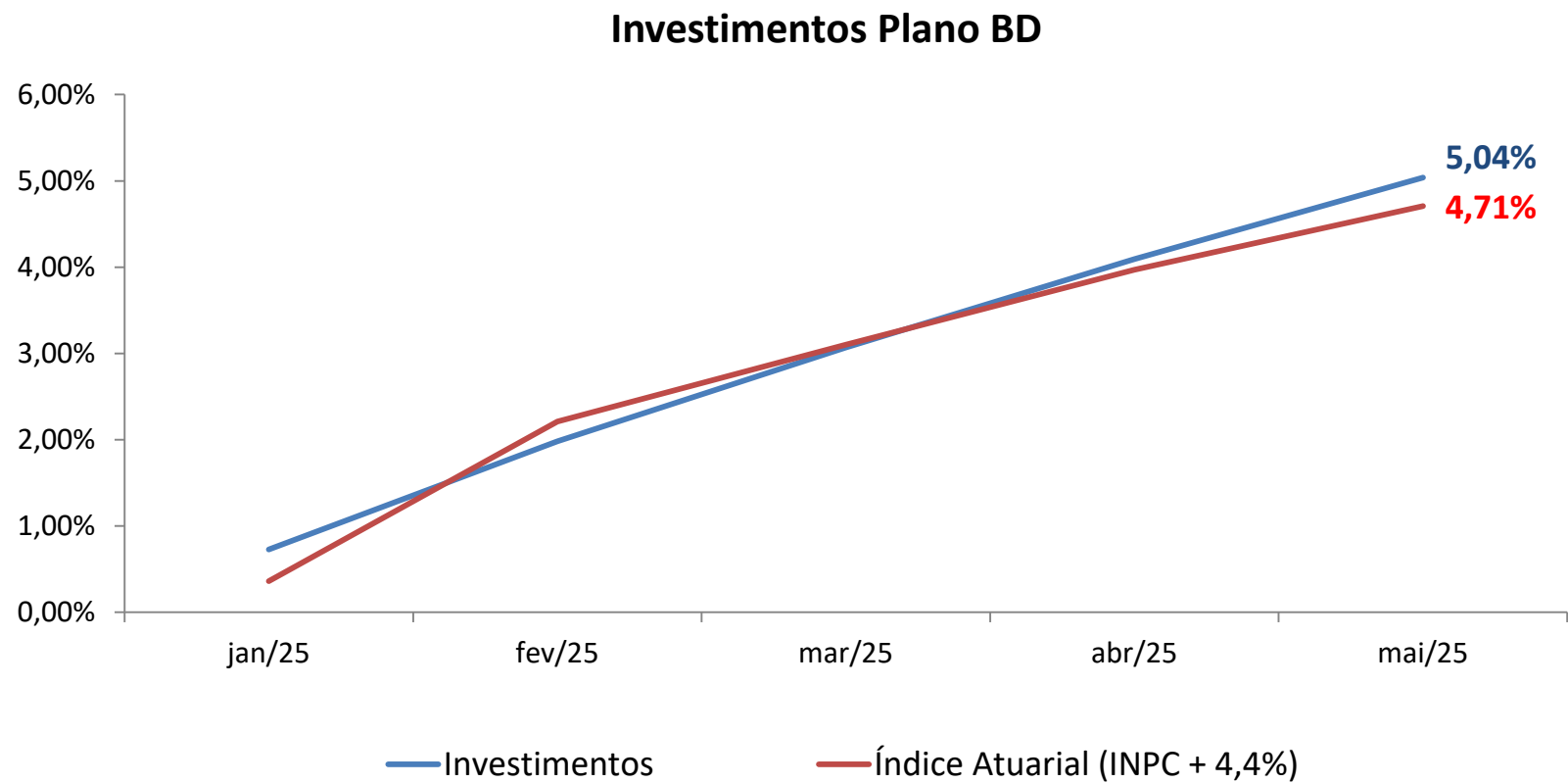


Rentabilidade x Meta Atuarial – Plano BD



Resultado 2025 - Plano BD

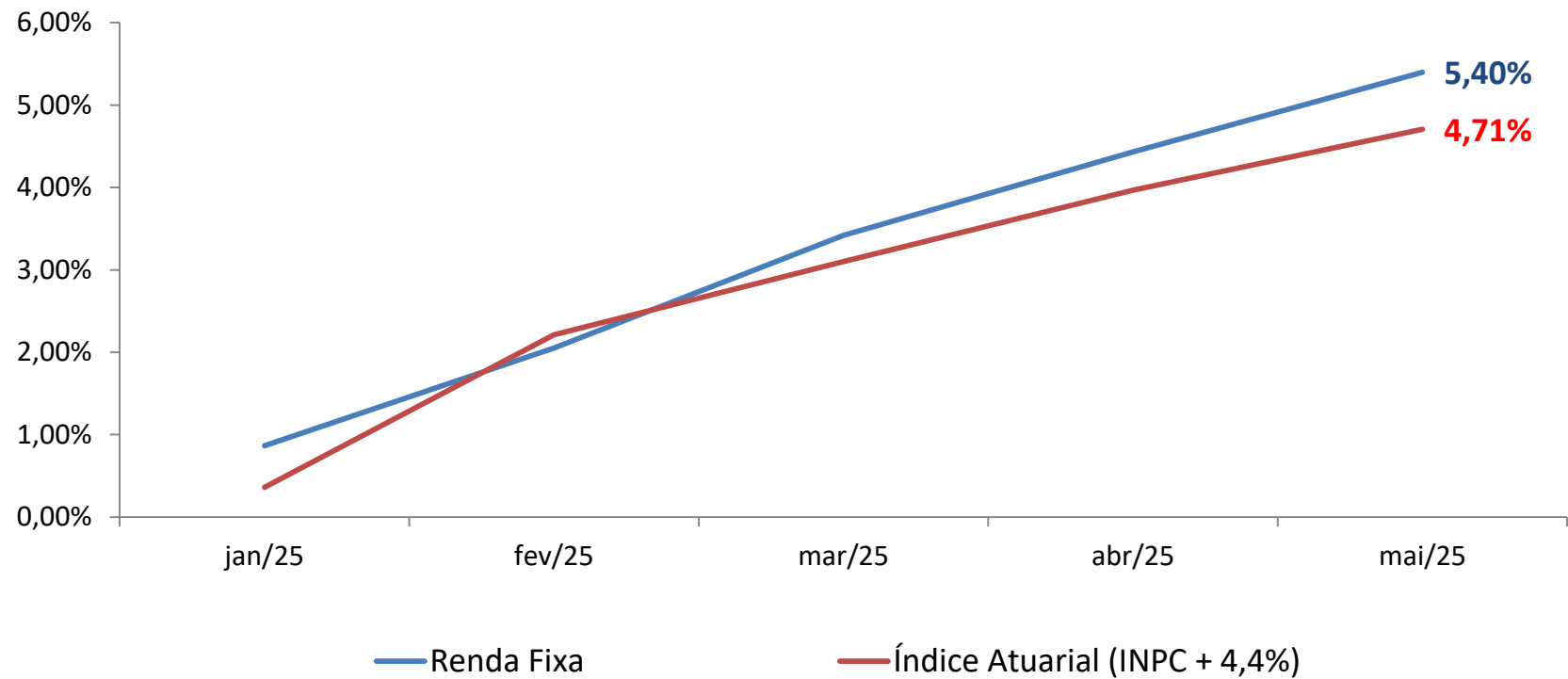
INVESTIMENTOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	0,73%	1,24%	1,07%	1,00%	0,90%								5,04%
Meta Atuarial	0,36%	1,84%	0,87%	0,84%	0,71%								4,71%



Resultado 2025 - Plano BD

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	0,87%	1,17%	1,34%	0,98%	0,92%								5,40%
Meta Atuarial	0,36%	1,84%	0,87%	0,84%	0,71%								4,71%

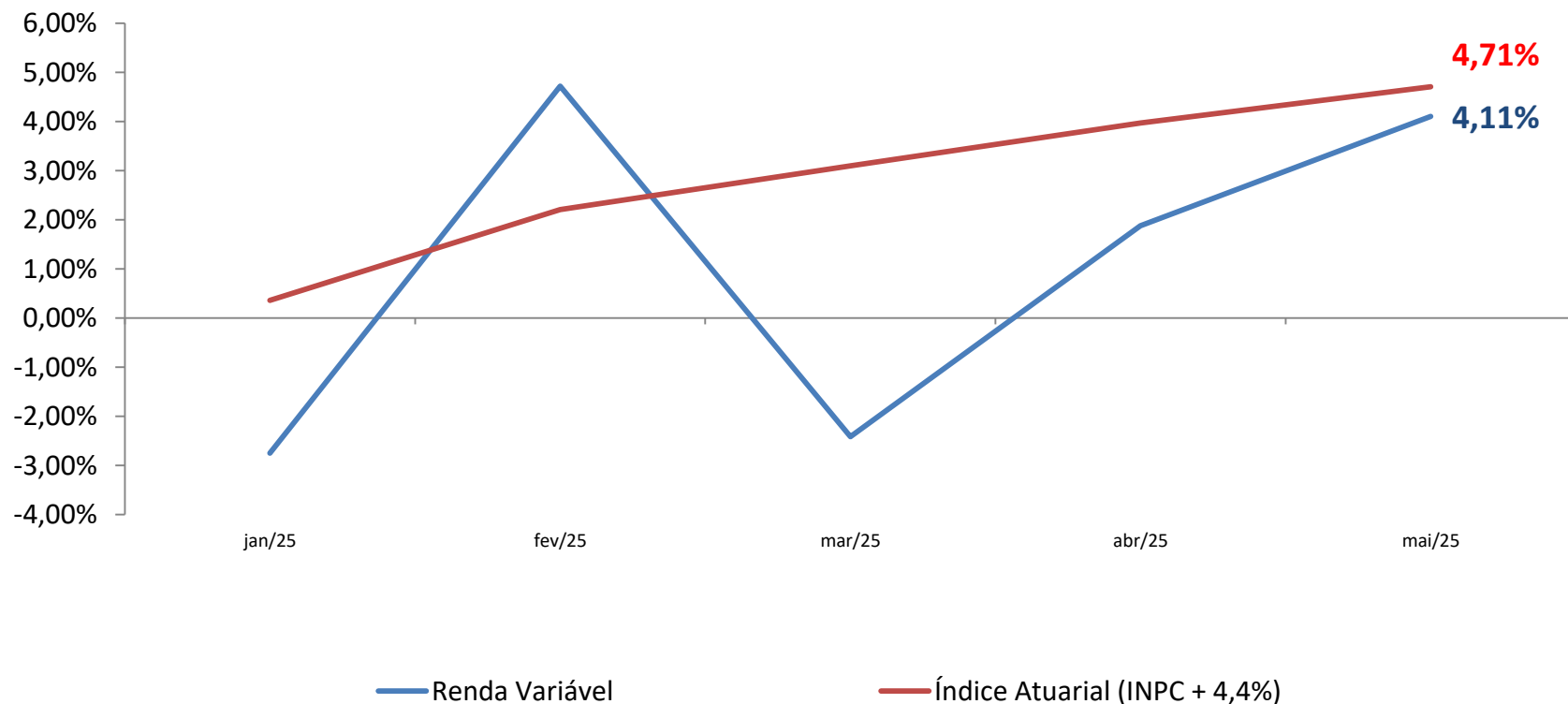
Renda Fixa - Plano BD



Resultado 2025 - Plano BD

RENDA VARIÁVEL	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	-2,75%	8,14%	-7,07%	4,62%	2,24%								4,11%
Meta Atuarial	0,36%	1,84%	0,87%	0,84%	0,71%								4,71%

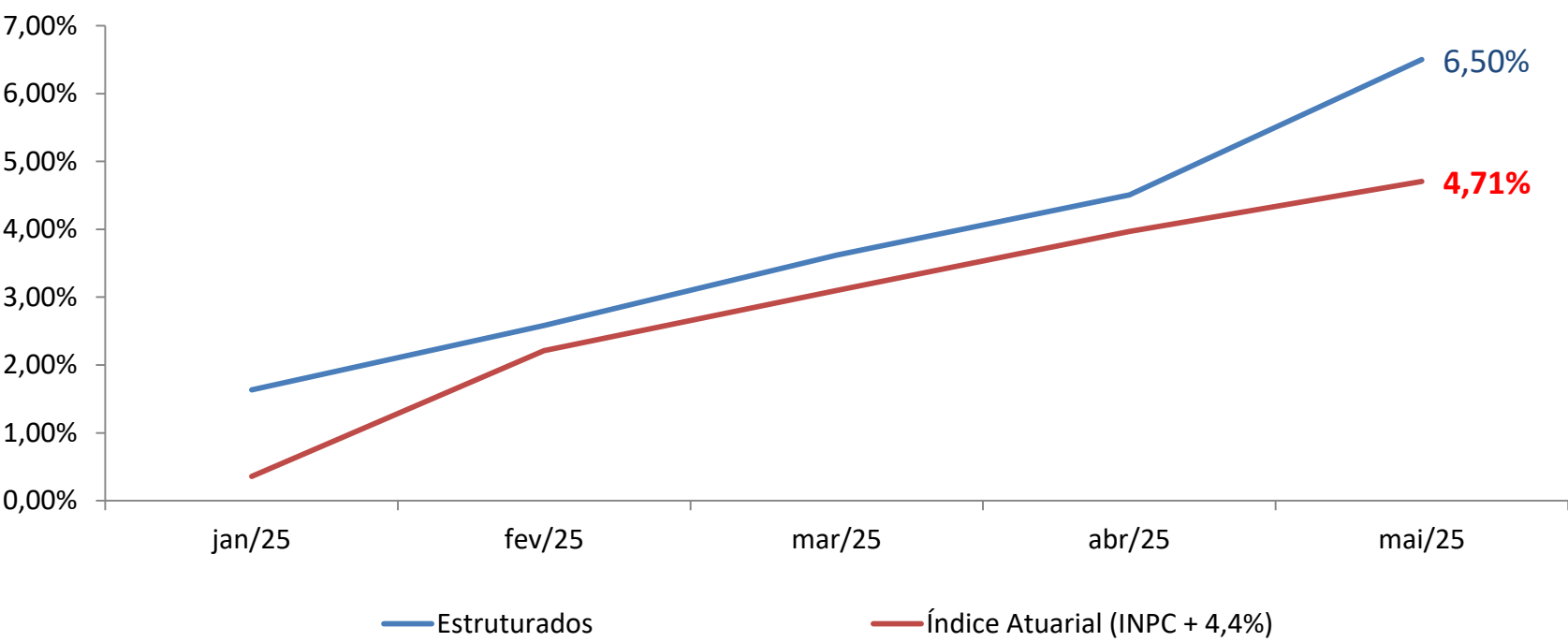
Renda Variável - Plano BD



Resultado 2025 - Plano BD

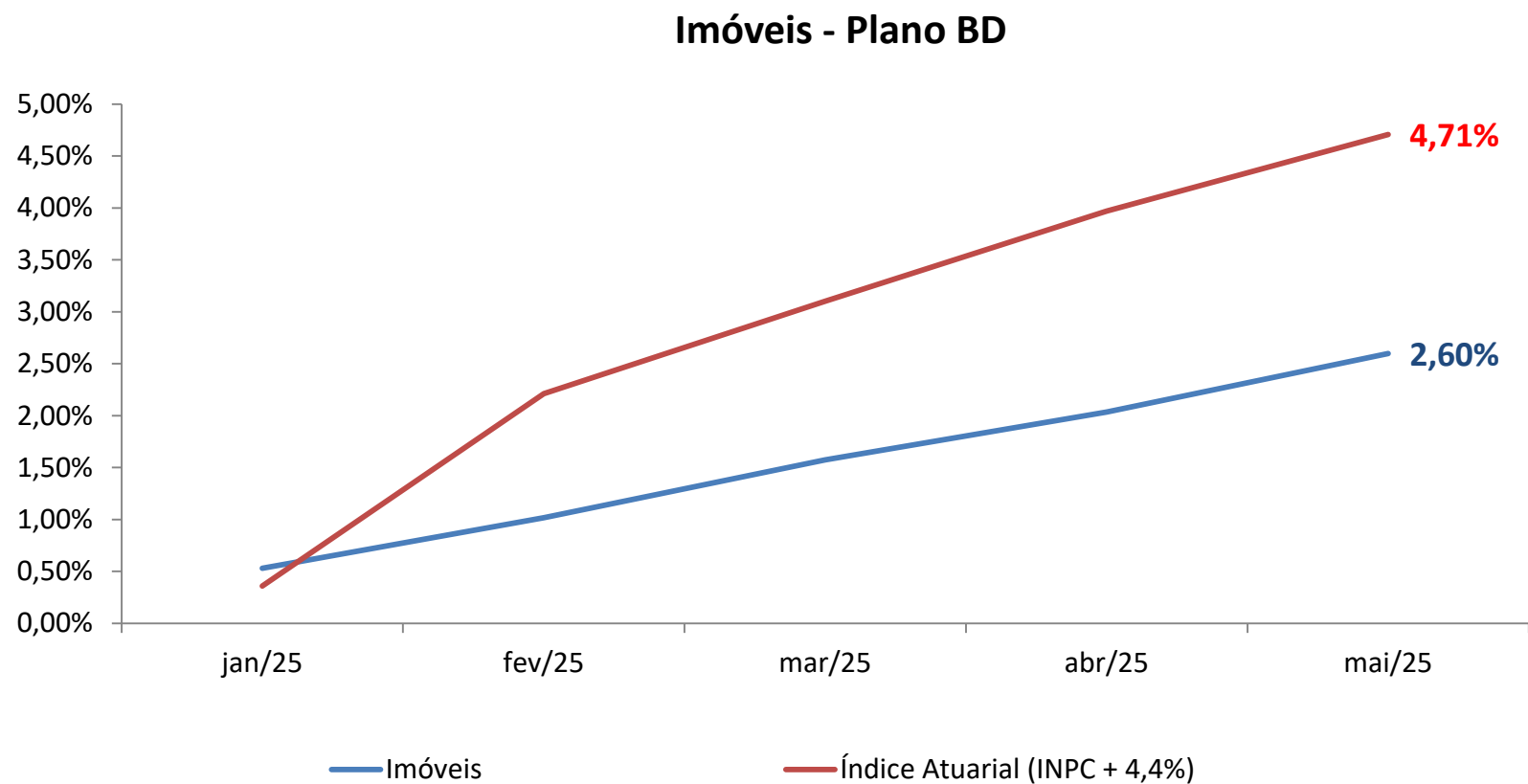
ESTRUTURADOS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	1,63%	0,92%	1,01%	0,85%	1,91%								6,50%
Meta Atuarial	0,36%	1,84%	0,87%	0,84%	0,71%								4,71%

Estruturados - Plano BD



Resultado 2025 - Plano BD

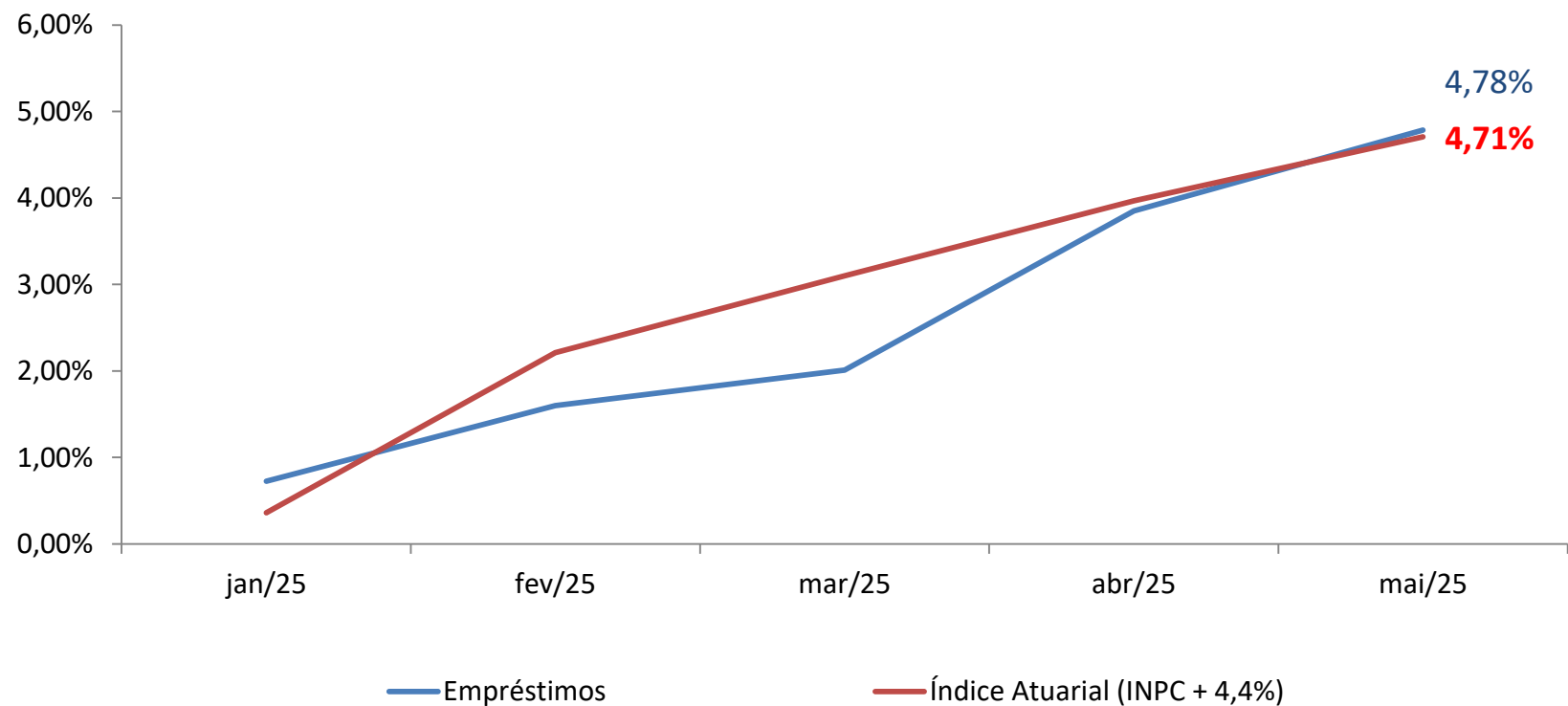
IMÓVEIS	jan-2025	fev-2025	mar-2025	abr-2025	mai-2025	jun-2025	jul-2025	ago-2025	set-2025	out-2025	nov-2025	dez-2025	Acumulado
Rentabilidade	0,53%	0,48%	0,55%	0,45%	0,55%								2,60%
Meta Atuarial	0,36%	1,84%	0,87%	0,84%	0,71%								4,71%



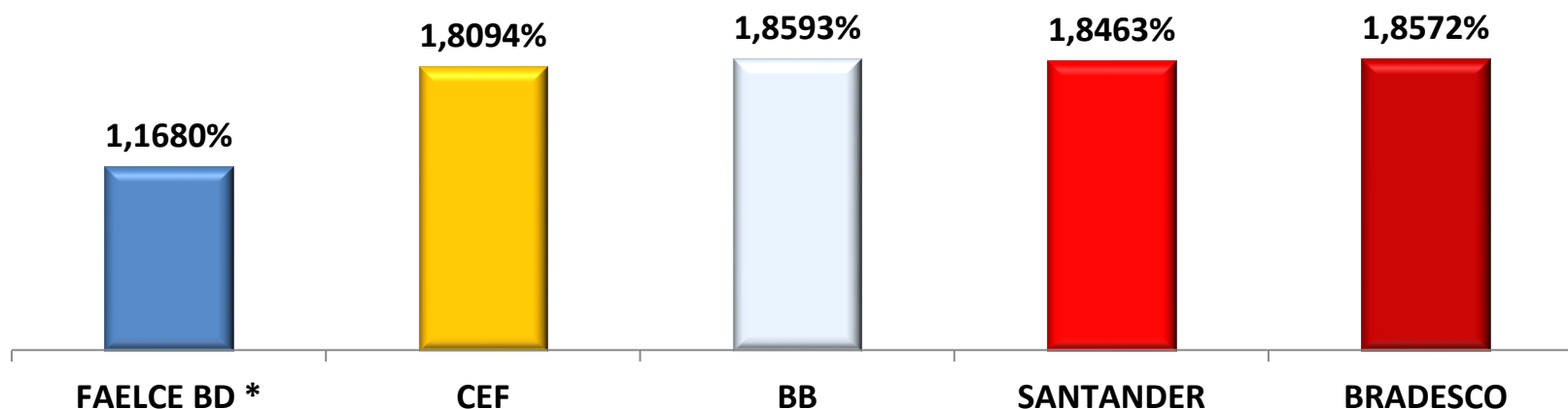
Resultado 2025 - Plano BD

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	0,72%	0,87%	0,40%	1,82%	0,90%								4,78%
Meta Atuarial	0,36%	1,84%	0,87%	0,84%	0,71%								4,71%

Empréstimos - Plano BD



Taxas de Empréstimo – Plano BD – (% ao mês)



Comparativo Taxas de Empréstimos		
Instituição	Taxa Mensal	Taxa Anual
FAELCE BD *	1,1680%	14,95%
CEF	1,8094%	24,01%
BB	1,8593%	24,74%
SANTANDER	1,8463%	24,55%
BRADESCO	1,8572%	24,71%

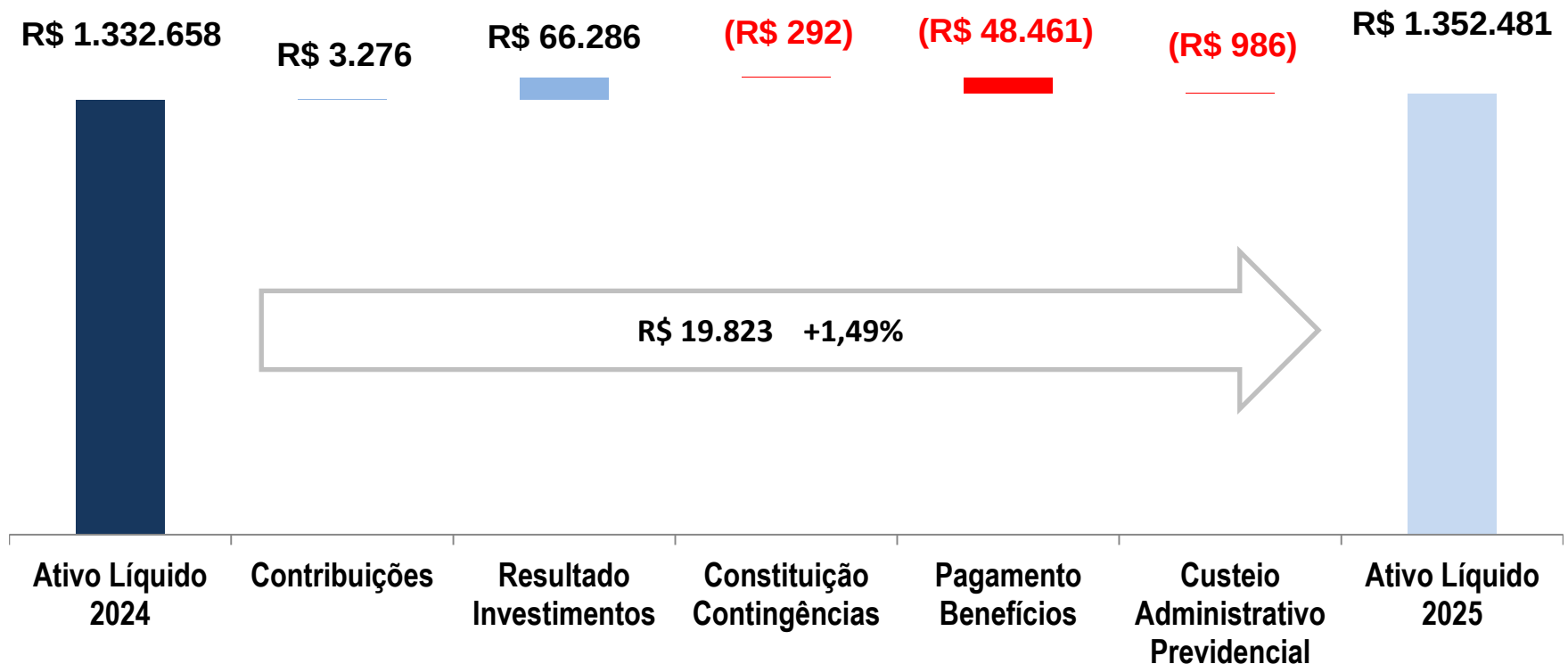
Fonte: Banco Central do Brasil

Composição Taxa	
FAELCE	% MENSAL
INPC (Média 12 Meses)	0,4200%
Taxa Juros	0,3833%
Taxa Seguro	0,3047%
Taxa Adm	0,0600%
Taxa Resultante	1,1680%

* Taxa Média

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

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



Carteira dos Investimentos - Plano BD

Período: Maio/2025

CARTEIRA RENDA FIXA	VALOR	%
Bitupitá	188.110	89,5%
Bradesco CP LP	8.317	4,0%
BTG Explorer Inst LP	5.530	2,6%
Safra Vitesse CP	8.247	3,9%
Total	210.203	100,0%

CARTEIRA DE INV. ESTRUTURADOS	VALOR	%
Absolute Vertex II	16.128	99,4%
Estruturado Multimercado	16.128	99,4%
Kinea Priv Eq II	98	0,6%
Estruturado FIP	98	0,6%
Total	16.226	100,0%

CARTEIRA DE EMPRÉSTIMOS	VALOR	%
Empréstimo	3.459	100,0%
Total	3.459	100,0%

CARTEIRA TOTAL	VALOR	%
Carteira Renda Fixa	210.203	91,4%
Carteira de Inv. Estruturados	16.226	7,1%
Carteira de Empréstimos	3.459	1,5%
Total	229.888	100%*

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

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 text blocks 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



DOE SANGUE



CADA GOTA CONTA.

Junho Vermelho

A modern building with a light gray stone facade and large windows. A prominent blue rectangular feature is on the left. The image is overlaid with a large white diagonal shape containing text and a blue diagonal shape on the right.

Obrigado!

#PrevidênciaParaUmaVidaMelhor