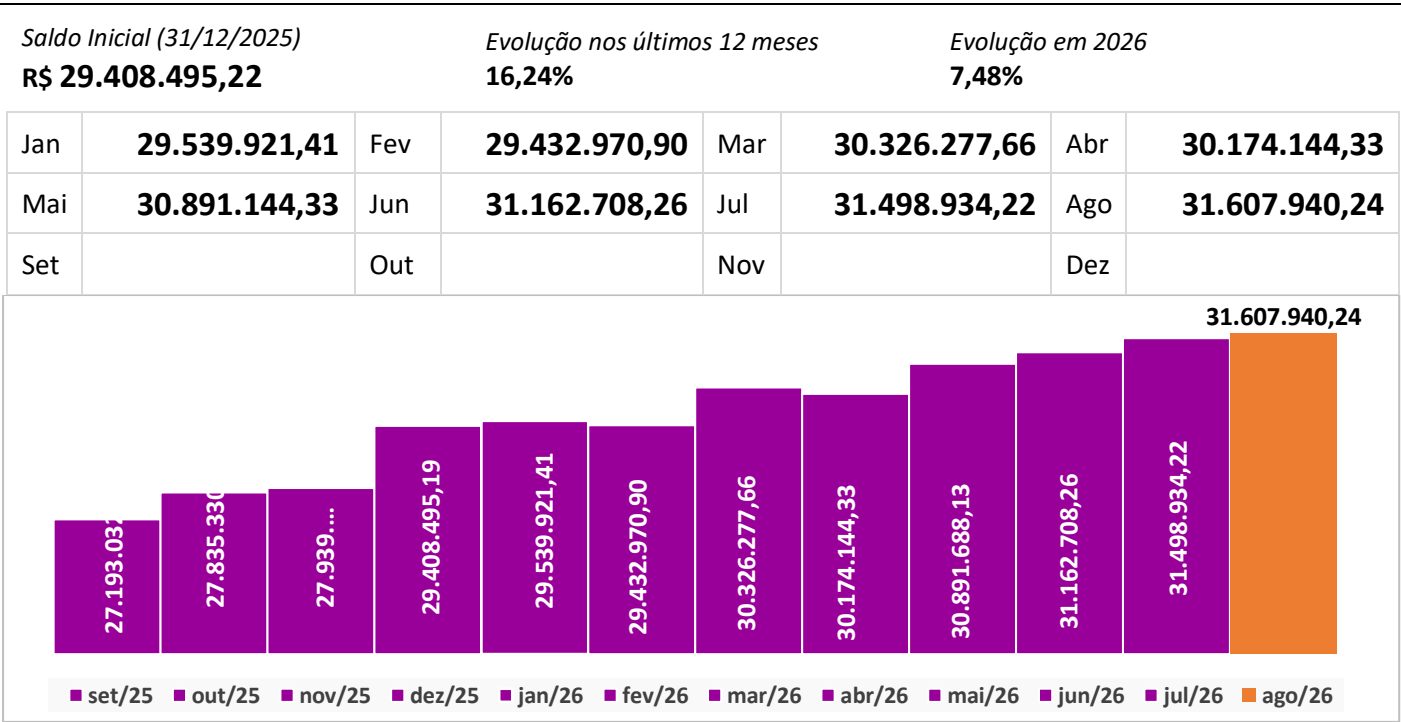
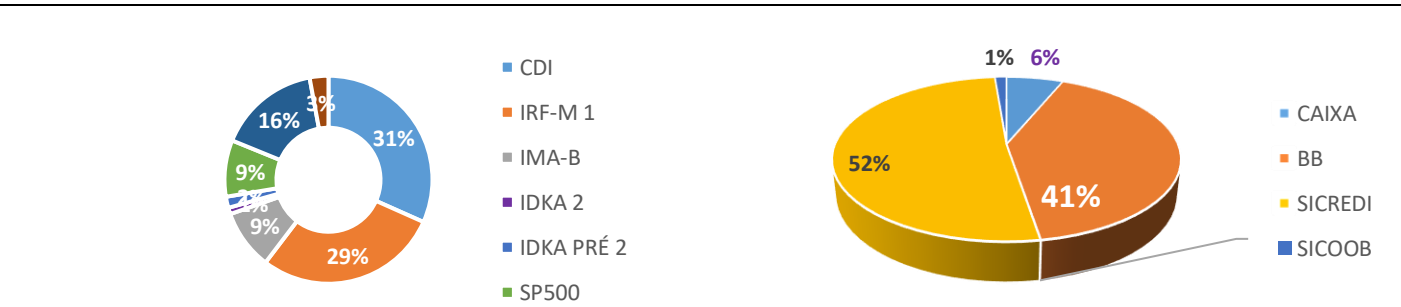


Evolução Patrimônio Líquido



Distribuição da Carteira



Retorno da Carteira

	Jan-2026	Fev-2026	Mar-2026	Abr-2026	Mai-2026	Jun-2026
Carteira	1,60%	1,81%	3,64%	5,84%	7,15%	7,79%
Retorno Financeiro	417.027,27	230.384,55	300.067,48	608.795,84	356.259,22	178.707,02
Meta Atuarial	0,72%	1,09%	1,27%	1,06%	0,97%	0,55%
	Jul-2026	Ago-2026	Set-2026	Out-2026	Nov-2026	Dez-2026
Carteira	9,16%	10,79%				
Retorno Financeiro	402.903,87	483.503,60				
Meta Atuarial	0,45%	-0,32%				

