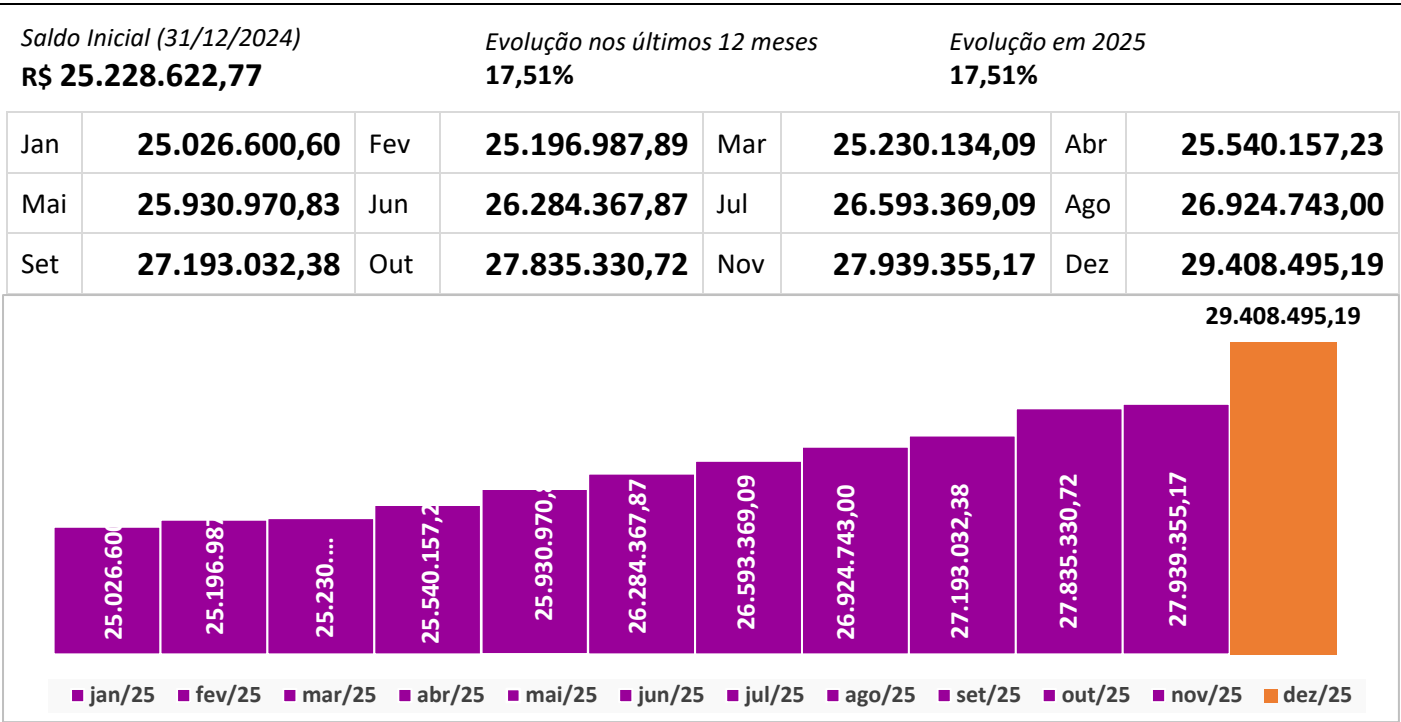
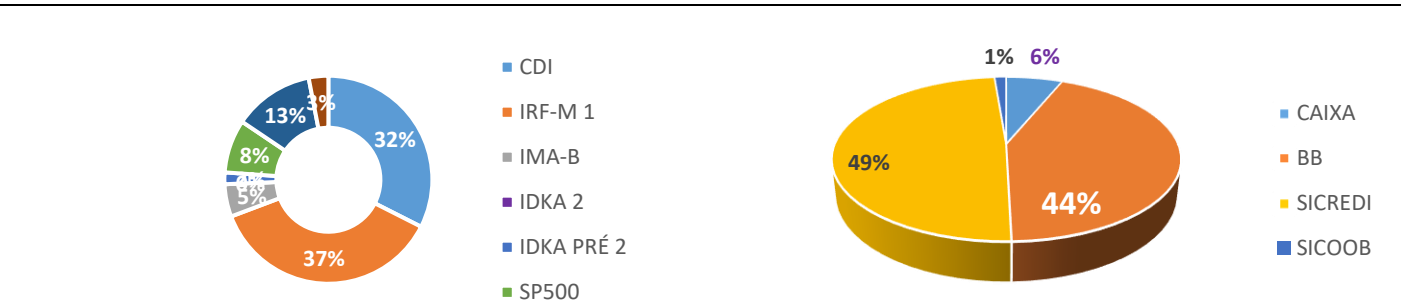


Evolução Patrimônio Líquido



Distribuição da Carteira



Retorno da Carteira

	Jan-2025	Fev-2025	Mar-2025	Abr-2025	Mai-2025	Jun-2025
Carteira	1,20%	1,78%	2,15%	2,83%	4,47%	5,95%
Retorno Financeiro	283.675,54	134.228,54	80.234,87	147.306,96	397.219,33	286.009,99
Meta Atuarial	0,55%	1,70%	0,95%	0,82%	0,65%	0,63%
	Jul-2025	Ago-2025	Set-2025	Out-2025	Nov-2025	Dez-2025
Carteira	7,36%	8,49%	9,89%	11,25%	12,26%	13,42%
Retorno Financeiro	357.072,48	293.807,37	370.005,13	360.642,12	278.591,81	316.271,81
Meta Atuarial	0,65%	0,53%	0,87%	0,48%	0,57%	0,72%

