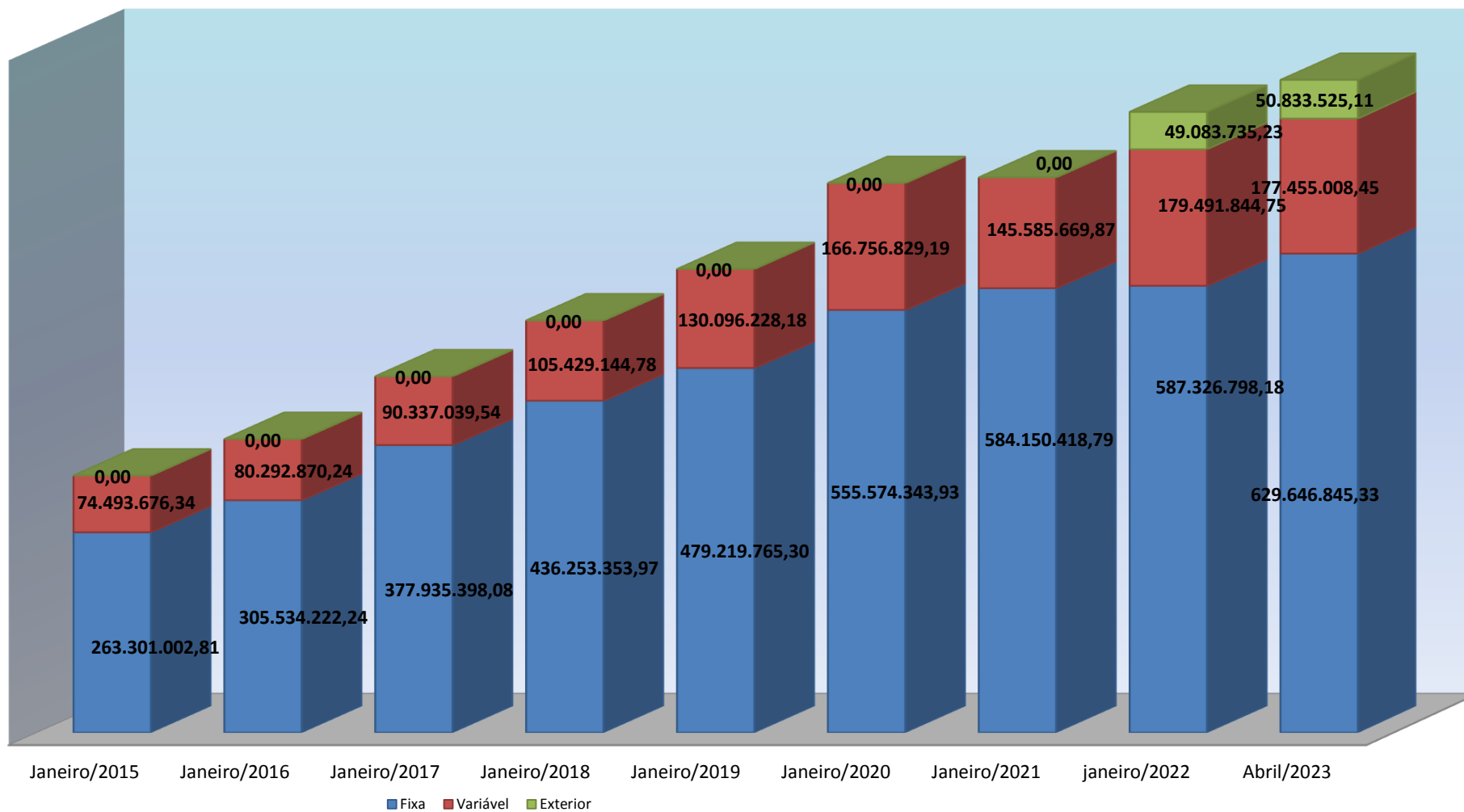


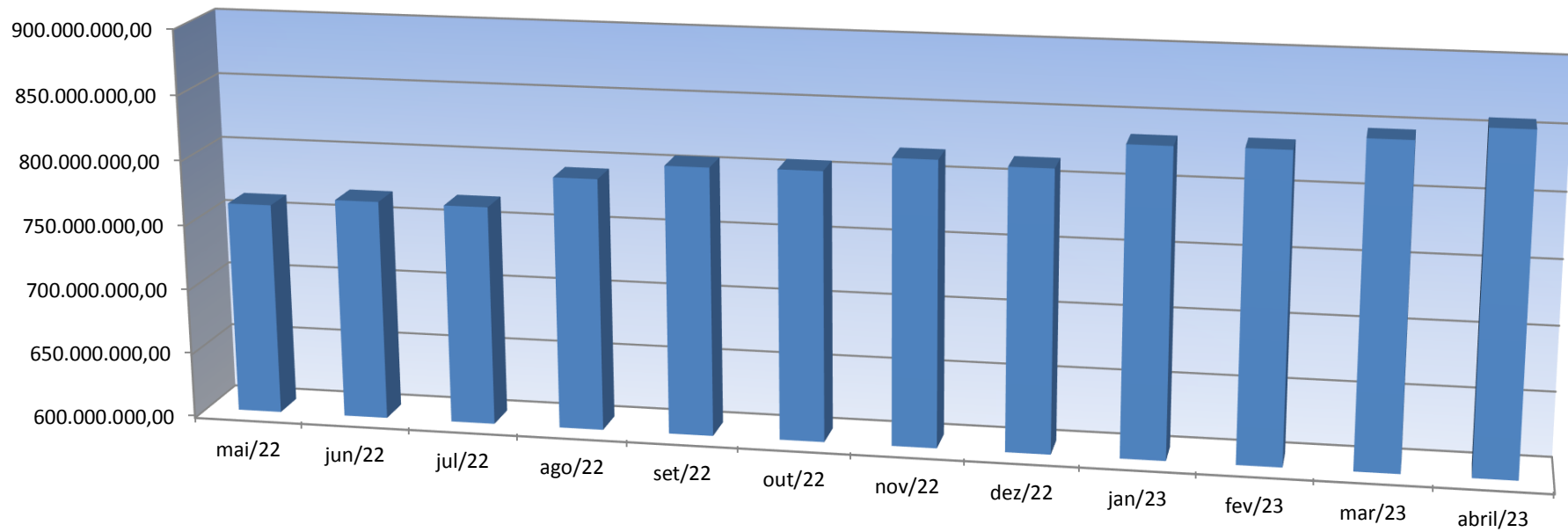


Evolução dos Investimentos da TaboãoPrev de Jan/2015 à abril/2023



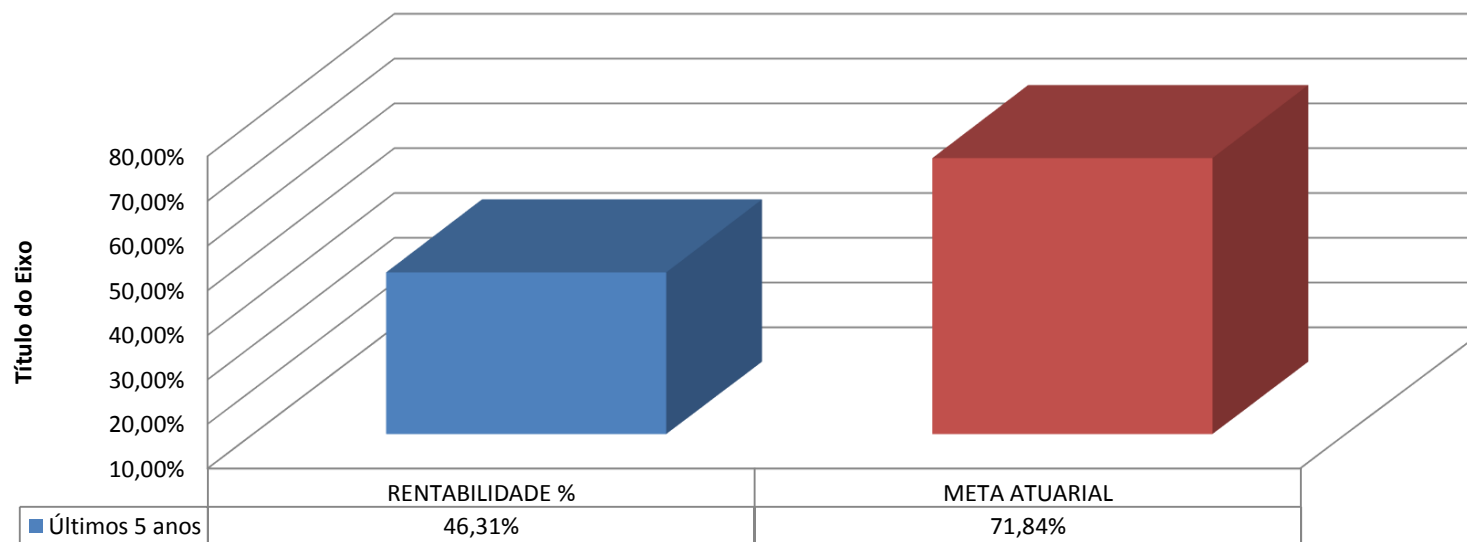


Evolução dos Investimentos últimos 12 meses





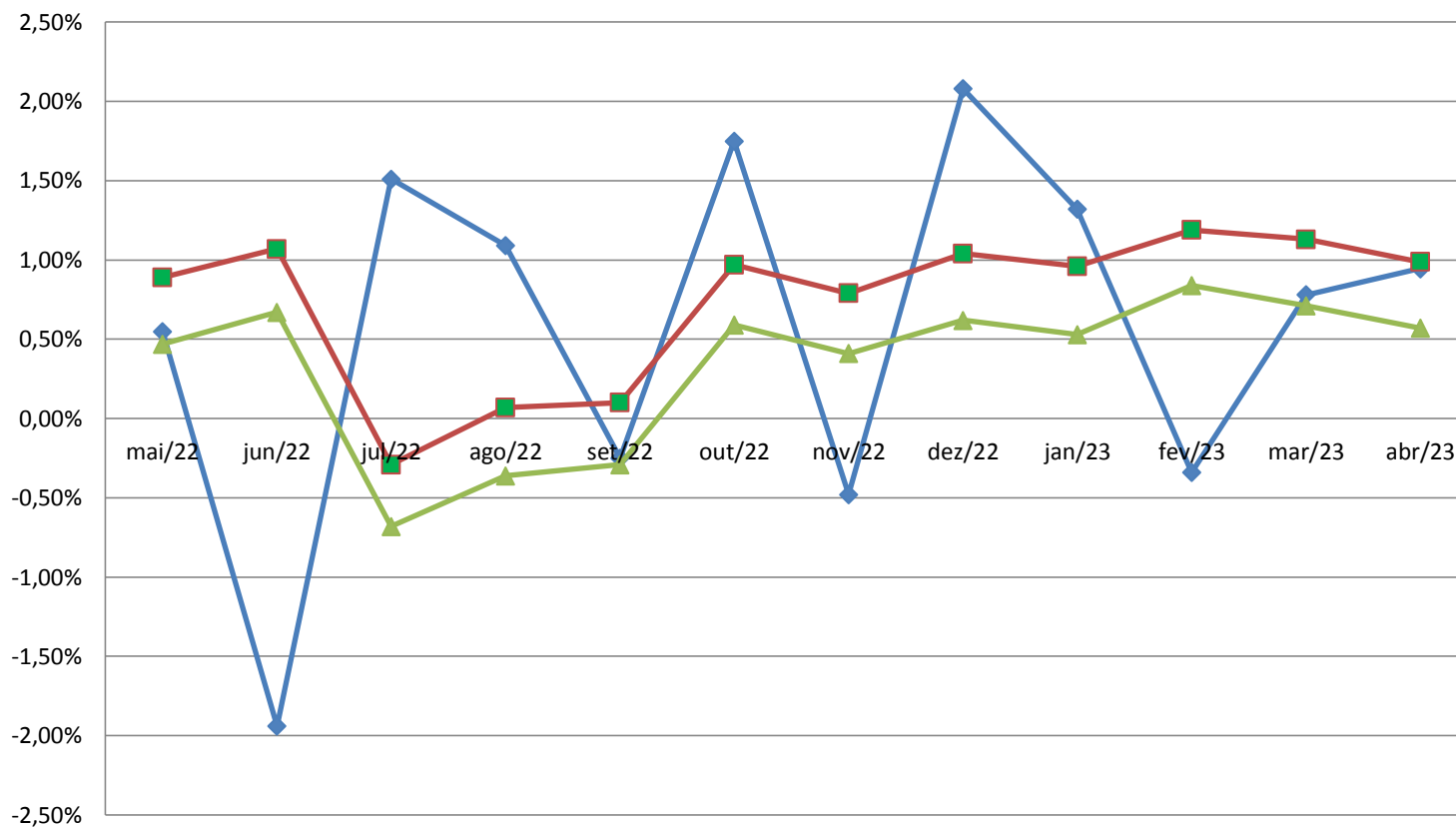
Rentabilidade Acumulada nos últimos 5 anos



ANO	RENTABILIDADE EM R\$	RENTABILIDADE %	META ATUARIAL
2017	52.185.685,35	11,24%	9,04%
2018	49.574.529,27	9,26%	9,92%
2019	100.490.559,08	16,71%	10,59%
2020	30.800.872,25	4,34%	10,63%
2021	-473.634,92	-0,05%	16,50%
2022	16.293.726,38	2,08%	10,89%
2023	22.993.147,98	2,73%	4,27%
Últimos 5 anos	271.864.885,39	46,31%	71,84%



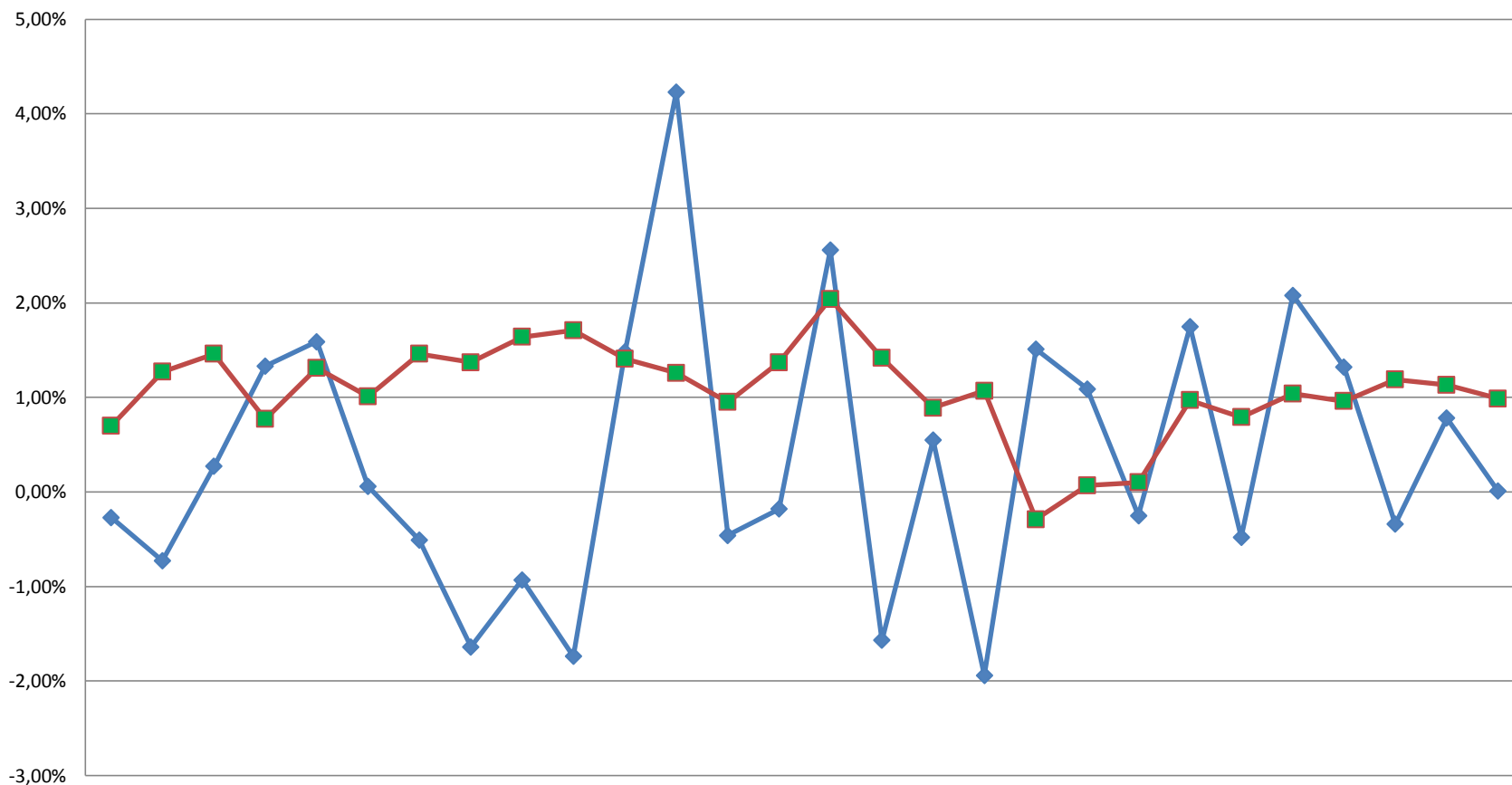
Comparativo da Meta Atuarial e Retorno da Carteira de Investimentos



	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	jan/23	fev/23	mar/23	abr/23
◆ Retorno	0,55%	-1,94%	1,51%	1,09%	-0,25%	1,75%	-0,48%	2,08%	1,32%	-0,34%	0,78%	0,95%
■ Meta Atuarial (%)	0,89%	1,07%	-0,29%	0,07%	0,10%	0,97%	0,79%	1,04%	0,96%	1,19%	1,13%	0,99%
▲ IPCA%	0,47%	0,67%	-0,68%	-0,36%	-0,29%	0,59%	0,41%	0,62%	0,53%	0,84%	0,71%	0,57%



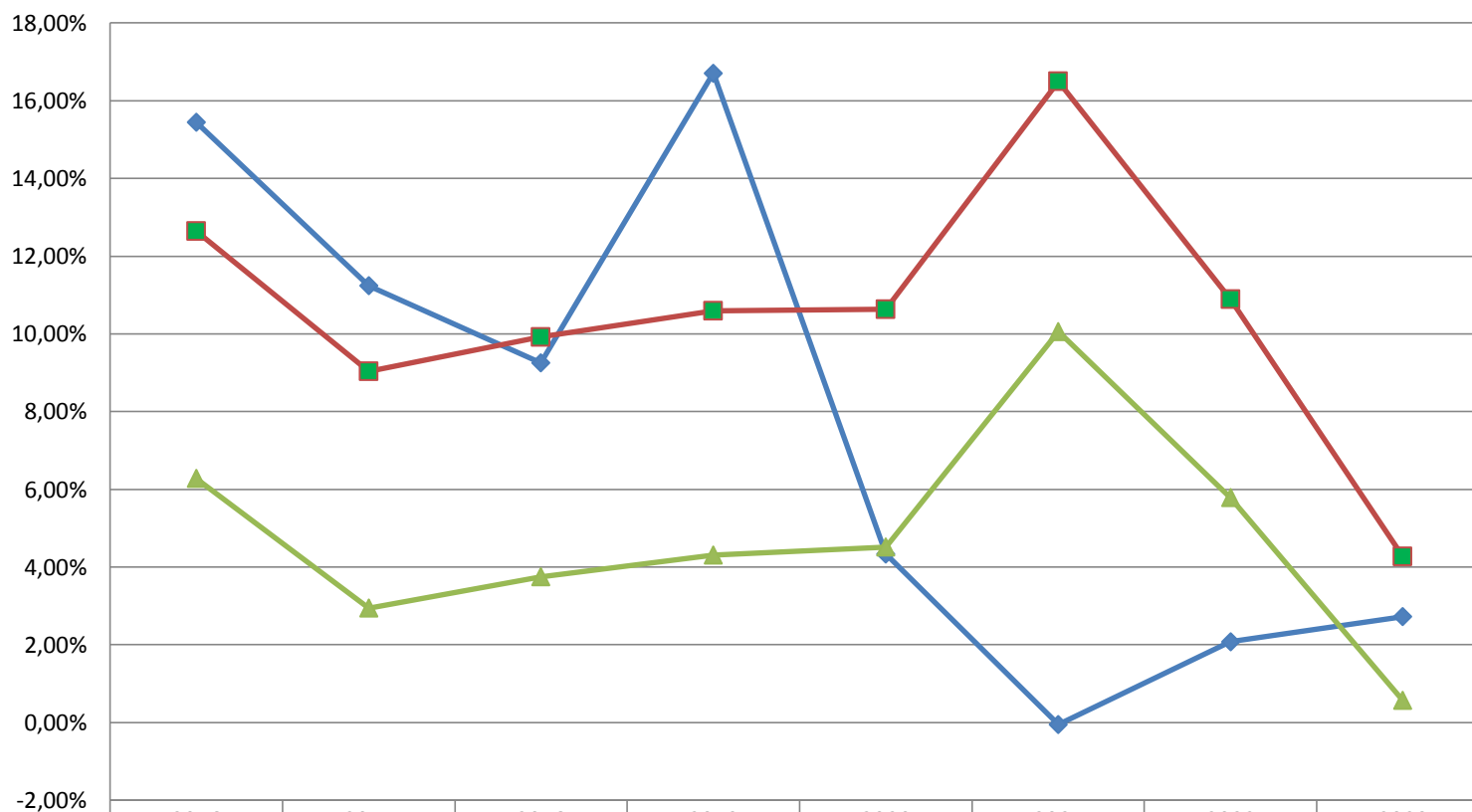
Comparativo Retorno x Meta (2020-2023)



	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	jan/23	fev/23	mar/23	abr/23
Série1	-0,27%	-0,73%	0,27%	1,33%	1,59%	0,06%	-0,51%	-1,64%	-0,93%	-1,74%	1,48%	4,23%	-0,46%	-0,18%	2,56%	-1,57%	0,55%	-1,94%	1,51%	1,09%	-0,25%	1,75%	-0,48%	2,08%	1,32%	-0,34%	0,78%	0,01%
Série2	0,70%	1,27%	1,46%	0,77%	1,31%	1,01%	1,46%	1,37%	1,64%	1,71%	1,41%	1,26%	0,95%	1,37%	2,04%	1,42%	0,89%	1,07%	-0,29%	0,07%	0,10%	0,97%	0,79%	1,04%	0,96%	1,19%	1,13%	0,99%



Comparativo da Meta x Retorno Anual



	2016	2017	2018	2019	2020	2021	2022	2023
◆ Retorno	15,45%	11,24%	9,26%	16,71%	4,34%	-0,05%	2,08%	2,73%
■ Meta Atuarial (%)	12,64%	9,04%	9,92%	10,59%	10,63%	16,50%	10,89%	4,27%
▲ IPCA%	6,28%	2,94%	3,75%	4,31%	4,52%	10,06%	5,79%	0,57%



Distribuição dos Investimentos por Administrador abril/2023

