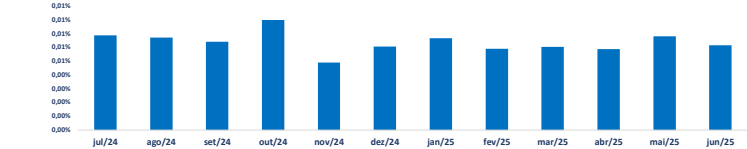
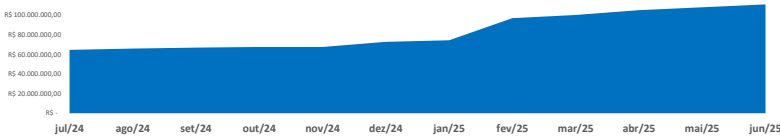


|                                           | jul/24            | ago/24            | set/24            | out/24            | nov/24            | dez/24            | jan/25            | fev/25            | mar/25             | abr/25             | mai/25             | jun/25             | 2025  | 12M   |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------|-------|
| Rent. Cota Previdenciária (Líquida Plano) | 2,03%             | 0,64%             |                   | -0,59%            | -0,10%            | -2,33%            | 1,18%             | 0,36%             | 1,84%              | 2,22%              | 1,67%              | 1,24%              | 8,79% | 7,63% |
| Rent. Carteira Invest.(Líquida)           | 2,26%             | 0,73%             | -0,67%            | -0,71%            | -0,10%            | -2,75%            | 1,13%             | 0,49%             | 2,02%              | 2,26%              | 1,78%              | 1,32%              | 9,33% | 7,80% |
| Rentabilidade (R\$)(5.01)                 | R\$ 1.298.061,00  | R\$ 433.998,40    | R\$ 16.454,16     | R\$ 50.555,02     | R\$ 17.376,33     | R\$ 12.102,99     | R\$ 881.783,59    | R\$ 364.935,66    | R\$ 1.825.291,73   | R\$ 2.265.391,32   | R\$ 81.969,02      | R\$ 1.377.006,87   |       |       |
| Despesas Diretas (R\$) (5.2.4.99)         | R\$ 4.461,91      | R\$ 4.449,41      | R\$ 4.312,53      | R\$ 5.416,88      | R\$ 3.322,57      | R\$ 4.407,82      | R\$ 4.974,89      | R\$ 5.729,25      | R\$ 6.047,18       | R\$ 6.190,66       | R\$ 7.367,18       | R\$ 6.841,45       |       |       |
| Despesas Diretas (%)                      | 0,01%             | 0,01%             | 0,01%             | 0,01%             | 0,00%             | 0,01%             | 0,01%             | 0,01%             | 0,01%              | 0,01%              | 0,01%              | 0,01%              |       |       |
| Saldo Disponível (1.01)                   | R\$ 736,44        | R\$ 1.388,63      | R\$ 2.184,57      | R\$ 1.138,43      | R\$ 477.518,14    | R\$ 614,98        | R\$ 69.960,61     | R\$ 50.228,93     | R\$ 1.404,14       | R\$ 1.150,06       | R\$ 931,84         | R\$ 773,85         |       |       |
| Patrimônio Investido Final (1.2.3)        | R\$ 64.869.664,14 | R\$ 66.148.522,35 | R\$ 67.183.812,51 | R\$ 67.842.388,72 | R\$ 67.674.669,83 | R\$ 72.823.088,43 | R\$ 74.554.698,46 | R\$ 97.119.405,77 | R\$ 100.283.835,22 | R\$ 105.105.958,85 | R\$ 108.093.011,67 | R\$ 110.869.286,05 |       |       |
| Fluxo de Investimentos (R\$)(5.08)        | R\$ 1.280.547,73  | R\$ 416.034,48    | -R\$ 448.838,26   | -R\$ 397.066,72   | -R\$ 65.138,30    | -R\$ 1.723.854,97 | R\$ 861.649,10    | R\$ 343.675,51    | R\$ 1.799.015,75   | R\$ 2.238.316,88   | R\$ 1.794.175,28   | R\$ 1.347.656,43   |       |       |

Despesas Diretas (%) 12 Meses



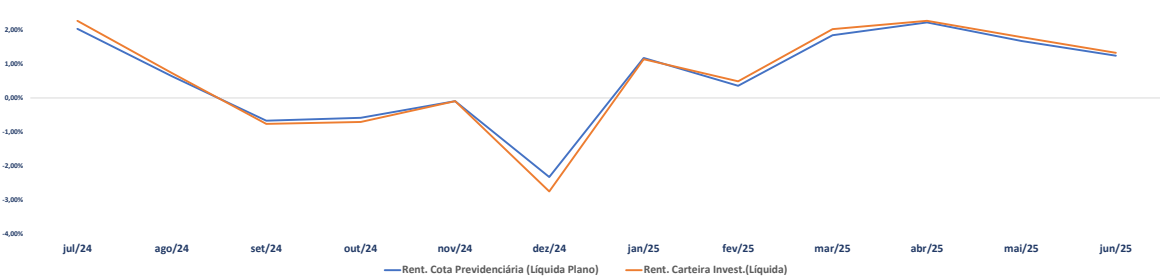
Patrimônio Investido 12 Meses



Apuração do Fluxo de Investimentos (R\$) 12 Meses



Rentabilidade - Variação Mensal 12 Meses



Rentabilidade - Acumulado 12 Meses

