

	set/24	out/24	nov/24	dez/24	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	2025	12M
Rent. Cota Previdenciária (Líquida Plano)	-0,67%	-0,59%	-0,10%	-2,33%	1,18%	0,36%	1,84%	2,22%	1,67%	1,24%	-0,77%	0,82%	8,84%	4,87%
Rent. Carteira Invest.(Líquida)	-0,77%	-0,71%	-0,10%	-2,75%	1,13%	0,49%	2,02%	2,26%	1,78%	1,32%	-0,75%	0,82%	9,40%	4,72%
Rentabilidade (R\$)(5.01)	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	R\$ 71.882,56	R\$ 15.662,81	R\$ 7.625,83	R\$ 1.012,87
Despesas Diretas (R\$)(5.2.4.99)	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	R\$ 15.662,81	R\$ 7.625,83	R\$ 1.012,87	R\$ 0,13
Taxa de Custódia (5.02.04.99.01)													R\$ -	R\$ -
Taxa Selic (5.02.04.99.02)													R\$ -	R\$ -
Taxa Cetip (5.02.04.99.03)													R\$ -	R\$ -
Taxa de Administração (5.02.04.99.05)													R\$ -	R\$ -
Tarifa Líquida Financeira (5.02.04.99.06)													R\$ 6.612,83	R\$ -
Taxa de Gestão (5.02.04.99.08)													-	-
Despesas Diretas (%)	0,01%	0,01%	0,00%	0,01%	0,01%	0,01%	0,01%	0,01%	0,01%	0,01%	0,01%	0,01%	0,01%	0,01%
Saldo Disponível (1.01)	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	R\$ 274.489,28	R\$ 876.191,50	R\$ 876.191,50	R\$ 876.191,50
Patrimônio Investido Final (1.2.3)	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	R\$ 112.244.842,21	R\$ 113.857.940,49	R\$ 113.857.940,49	R\$ 113.857.940,49
Fluxo de Investimentos (R\$)(5.08)	-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	R\$ 869.224,54	R\$ 930.883,76	R\$ 930.883,76	R\$ 930.883,76

