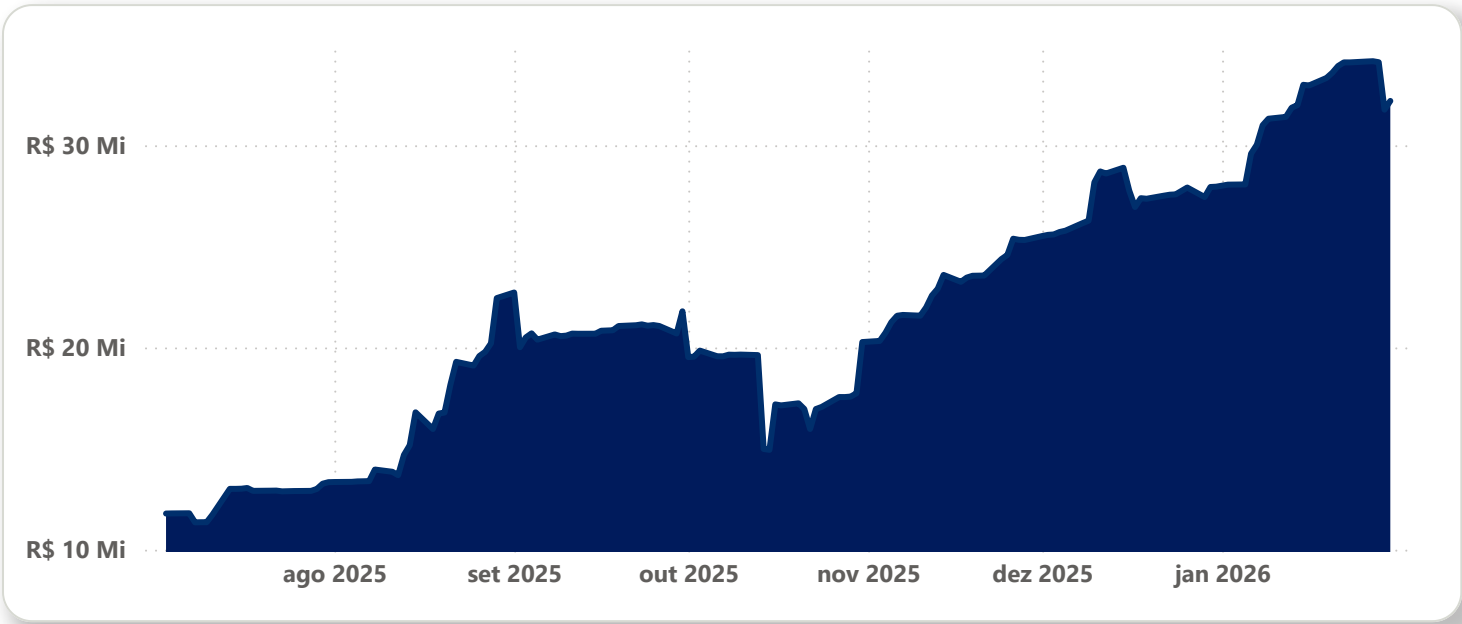
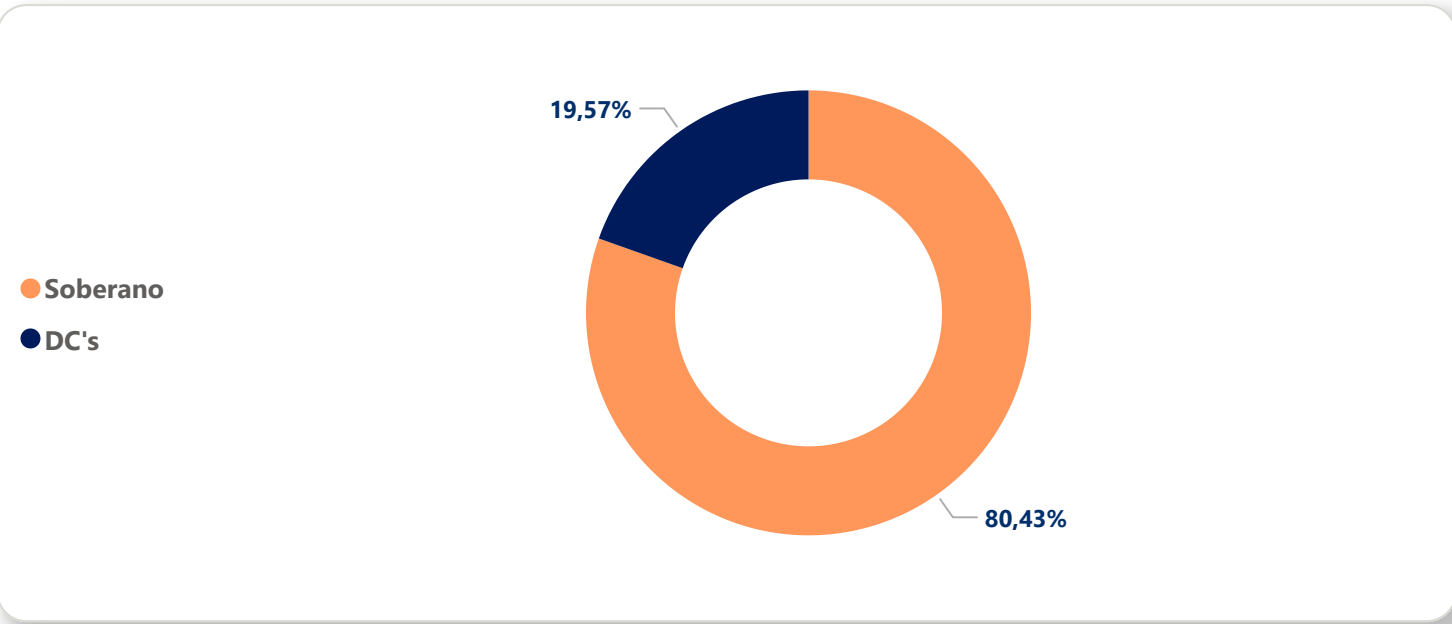


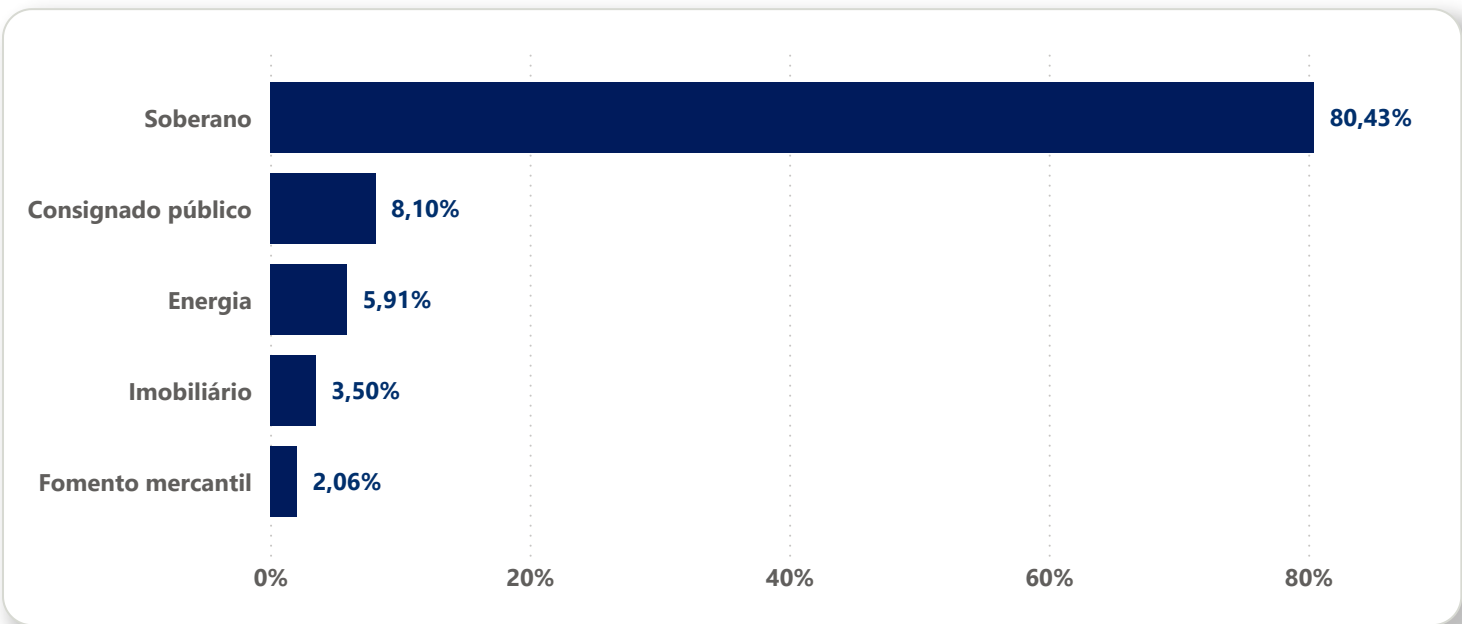
Patrimônio do Fundo



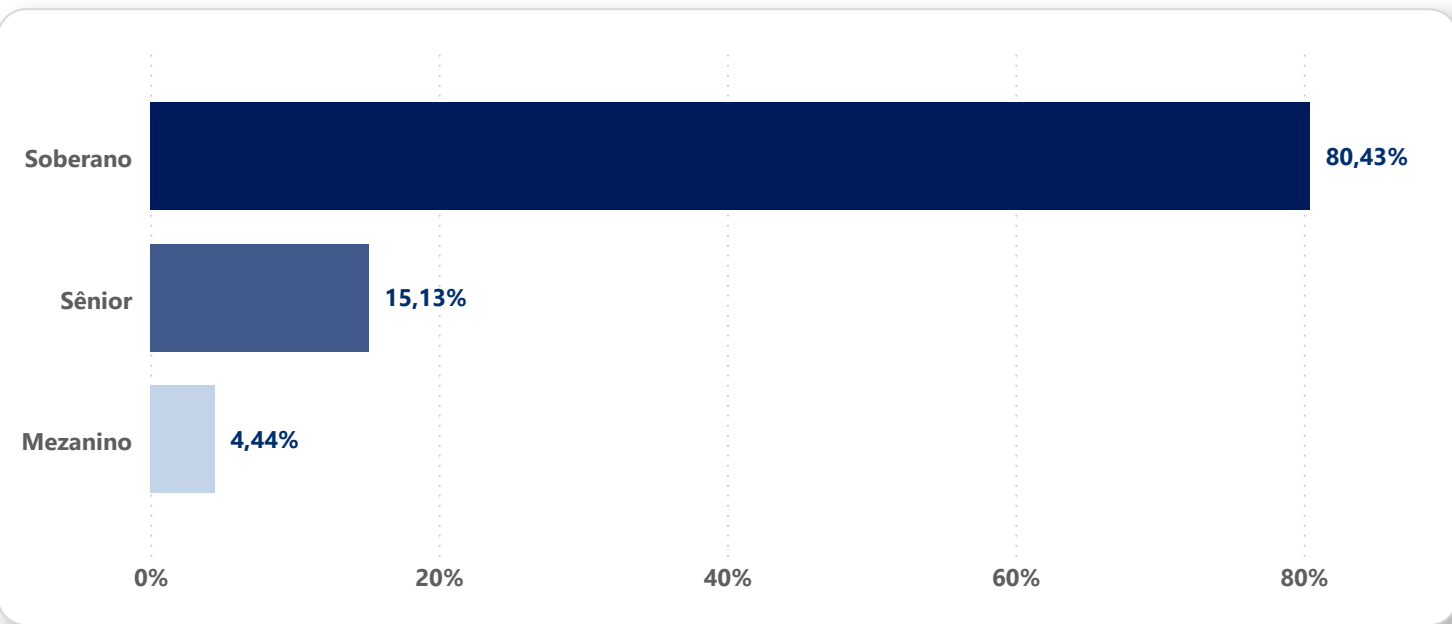
Composição de Carteira



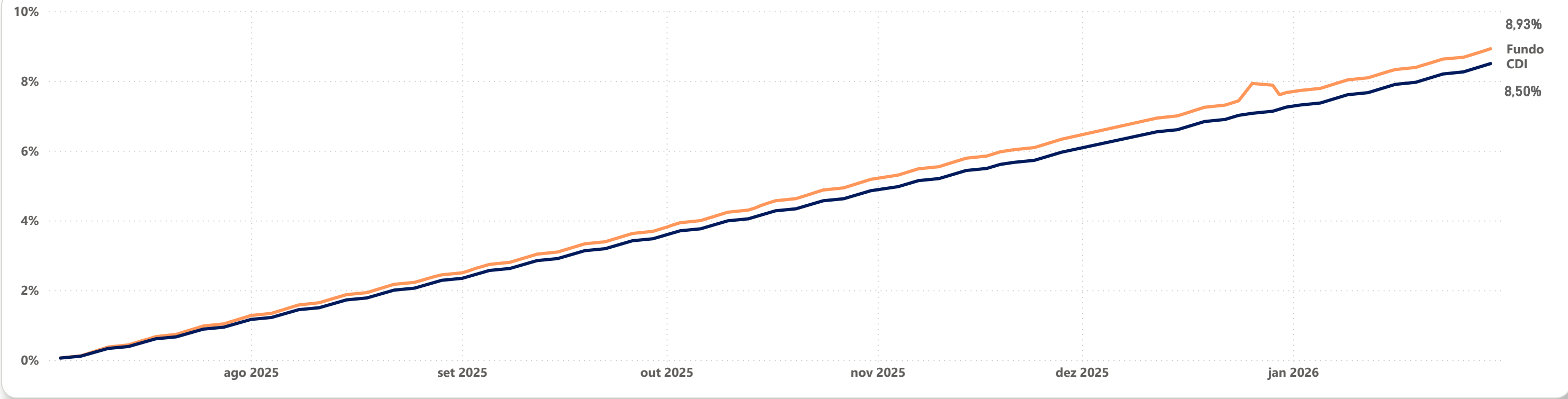
Exposição Setorial



Alocação por Tipo de Cota



Rentabilidade



2025	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acumulado ano	Acumulado total
Fundo							1,22%	1,21%	1,28%	1,38%	1,09%	1,26%	7,67%	7,67%
CDI							1,11%	1,16%	1,22%	1,28%	1,05%	1,22%	7,25%	7,25%
% CDI							109,71%	104,04%	104,58%	108,16%	103,82%	103,08%	105,74%	105,74%

2026	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acumulado ano	Acumulado total
Fundo	1,17%												1,17%	8,93%
CDI	1,16%												1,16%	8,50%
% CDI	100,43%												100,43%	105,02%