

|                   |                                                    | jan/25 | fev/25 | mar/25 | abr/25 | mai/25 | jun/25 | jul/25 | ago/25 | set/25 | out/25 | nov/25 | dez/25 | ANO    | 2024   | 2023   | 2022   | 2021   |
|-------------------|----------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SUPER CONSERVADOR | RENTABILIDADE                                      | 1,06%  | 0,98%  | 0,93%  | 1,09%  | 1,14%  | 1,10%  | 1,28%  |        |        |        |        |        | 7,83%  | 10,91% | 13,01% | 12,46% | 4,40%  |
|                   | BENCHMARK CDI                                      | 1,01%  | 0,99%  | 0,96%  | 1,06%  | 1,14%  | 1,10%  | 1,28%  |        |        |        |        |        | 7,77%  | 10,88% | 13,05% | 12,37% |        |
| CONSERVADOR       | RENTABILIDADE                                      | 1,34%  | 0,81%  | 1,31%  | 1,67%  | 1,42%  | 1,21%  | 0,68%  |        |        |        |        |        | 8,74%  | 6,96%  | 14,32% | 9,37%  | 1,25%  |
|                   | BENCHMARK 74%CDI + 14%IMA-B + 3%IHFA + 9%IBOVESPA  | 1,36%  | 0,56%  | 1,51%  | 1,53%  | 1,24%  | 1,18%  | 0,43%  |        |        |        |        |        | 8,08%  | 11,87% | 14,06% | 13,38% |        |
| MODERADO          | RENTABILIDADE                                      | 1,87%  | 0,22%  | 1,85%  | 2,60%  | 1,81%  | 1,30%  | 0,06%  |        |        |        |        |        | 10,09% | 3,69%  | 14,81% | 8,43%  | -2,04% |
|                   | BENCHMARK 57%CDI + 11%IMA-B + 8%IHFA + 24%IBOVESPA | 1,93%  | -0,01% | 2,20%  | 2,04%  | 1,27%  | 1,26%  | -0,43% |        |        |        |        |        | 8,53%  | 13,20% | 15,42% | 14,73% |        |
| AGRESSIVO         | RENTABILIDADE                                      | 2,40%  | -0,35% | 2,29%  | 3,48%  | 2,20%  | 1,33%  | -0,82% |        |        |        |        |        | 10,96% | 0,47%  | 15,65% | 8,01%  | -5,48% |
|                   | BENCHMARK 41%CDI + 8%IMA-B + 13%IHFA + 38%IBOVESPA | 2,46%  | -0,55% | 2,84%  | 2,52%  | 1,30%  | 1,34%  | -1,24% |        |        |        |        |        | 8,92%  | 14,09% | 16,33% | 15,63% |        |

