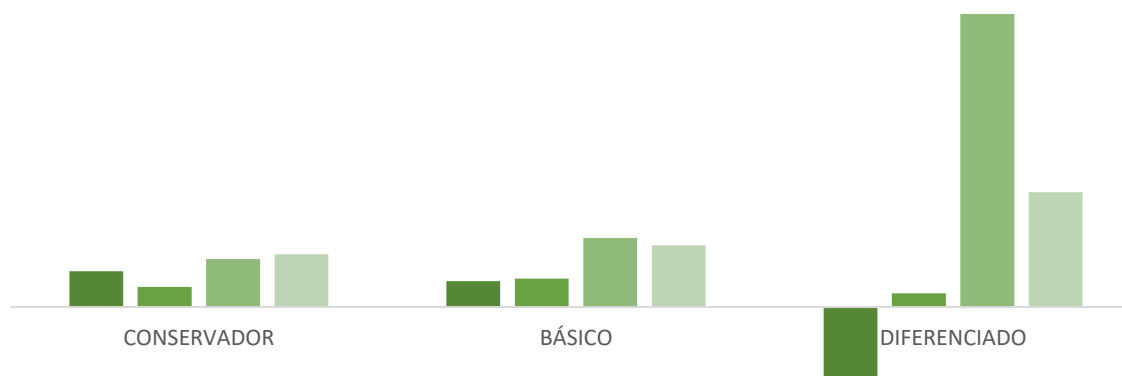
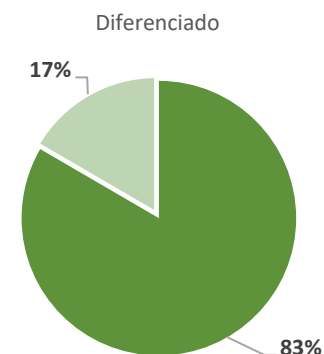
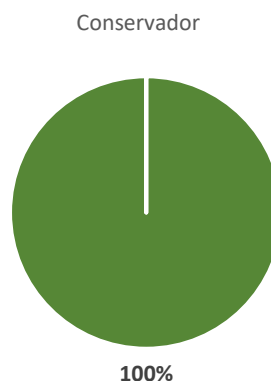
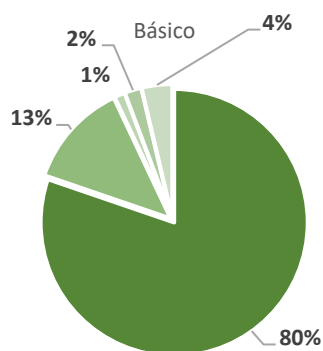


		jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	ANO	2020	2019	2018
CONSERVADOR	RENTABILIDADE	0,17%	0,09%	0,18%	0,18%	0,27%	0,30%	1,78%	0,42%	0,44%	0,50%			4,40%	2,48%	5,91%	6,53%
	BENCHMARK CDI	0,15%	0,13%	0,20%	0,21%	0,27%	0,31%	0,36%	0,43%	0,44%	0,48%			3,01%			
BÁSICO	RENTABILIDADE	-0,13%	0,27%	0,04%	0,73%	0,45%	0,53%	0,30%	0,22%	0,54%	0,21%			3,20%	3,52%	8,52%	7,61%
	BENCHMARK CDI+0,90%	0,22%	0,21%	0,28%	0,28%	0,34%	0,38%	0,43%	0,50%	0,52%	0,56%			3,79%			
DIFERENCIADO	RENTABILIDADE	-1,27%	-2,02%	4,47%	2,73%	3,81%	-0,18%	-2,18%	-2,04%	-5,84%	-6,29%			-9,04%	1,71%	36,19%	14,20%
	BENCHMARK CDI	-	-	-	-	-	-	-	-	-	-			-			

■ Renda Fixa ■ Renda Variável ■ Inv. Estruturados ■ Exterior ■ Imobiliário ■ Op. Participantes



		jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	ANO	2020	2019	2018
DIF 90/10	RENTABILIDADE	-0,24%	0,04%	0,48%	0,93%	0,79%	0,46%	0,05%	-0,01%	-0,10%	-0,44%			1,97%	4,03%	11,09%	8,37%
	BENCHMARK CDI+2,30%	0,34%	0,32%	0,39%	0,40%	0,46%	0,50%	0,55%	0,62%	0,63%	0,67%			4,98%			
DIF 80/20	RENTABILIDADE	-0,36%	-0,19%	0,92%	1,13%	1,12%	0,39%	-0,20%	-0,23%	-0,73%	-1,09%			0,74%	4,40%	13,70%	9,11%
	BENCHMARK CDI+4,30%	0,50%	0,49%	0,55%	0,56%	0,62%	0,66%	0,71%	0,78%	0,80%	0,83%			6,69%			
DIF 70/30	RENTABILIDADE	-0,47%	-0,42%	1,37%	1,33%	1,46%	0,31%	-0,45%	-0,46%	-1,37%	-1,74%			-0,50%	4,63%	16,35%	9,82%
	BENCHMARK CDI+5,90%	0,63%	0,61%	0,68%	0,69%	0,75%	0,79%	0,84%	0,91%	0,92%	0,96%			8,05%			
DIF 60/40	RENTABILIDADE	-0,59%	-0,65%	1,81%	1,53%	1,80%	0,24%	-0,69%	-0,68%	-2,01%	-2,39%			-1,72%	4,71%	19,05%	10,52%
	BENCHMARK CDI+8,00%	0,79%	0,78%	0,85%	0,85%	0,92%	0,95%	1,00%	1,07%	1,09%	1,13%			9,84%			
DIF 50/50	RENTABILIDADE	-0,70%	-0,88%	2,25%	1,73%	2,13%	0,17%	-0,94%	-0,91%	-2,65%	-3,04%			-2,96%	4,63%	21,79%	11,19%
	BENCHMARK CDI+9,60%	0,92%	0,90%	0,97%	0,98%	1,04%	1,08%	1,13%	1,20%	1,21%	1,25%			11,19%			
DIF 40/60	RENTABILIDADE	-0,81%	-1,11%	2,70%	1,93%	2,47%	0,10%	-1,19%	-1,13%	-3,29%	-3,69%			-4,16%	12,88%		
	BENCHMARK CDI+12,20%	1,12%	1,10%	1,17%	1,17%	1,24%	1,27%	1,32%	1,40%	1,41%	1,45%			13,38%			

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