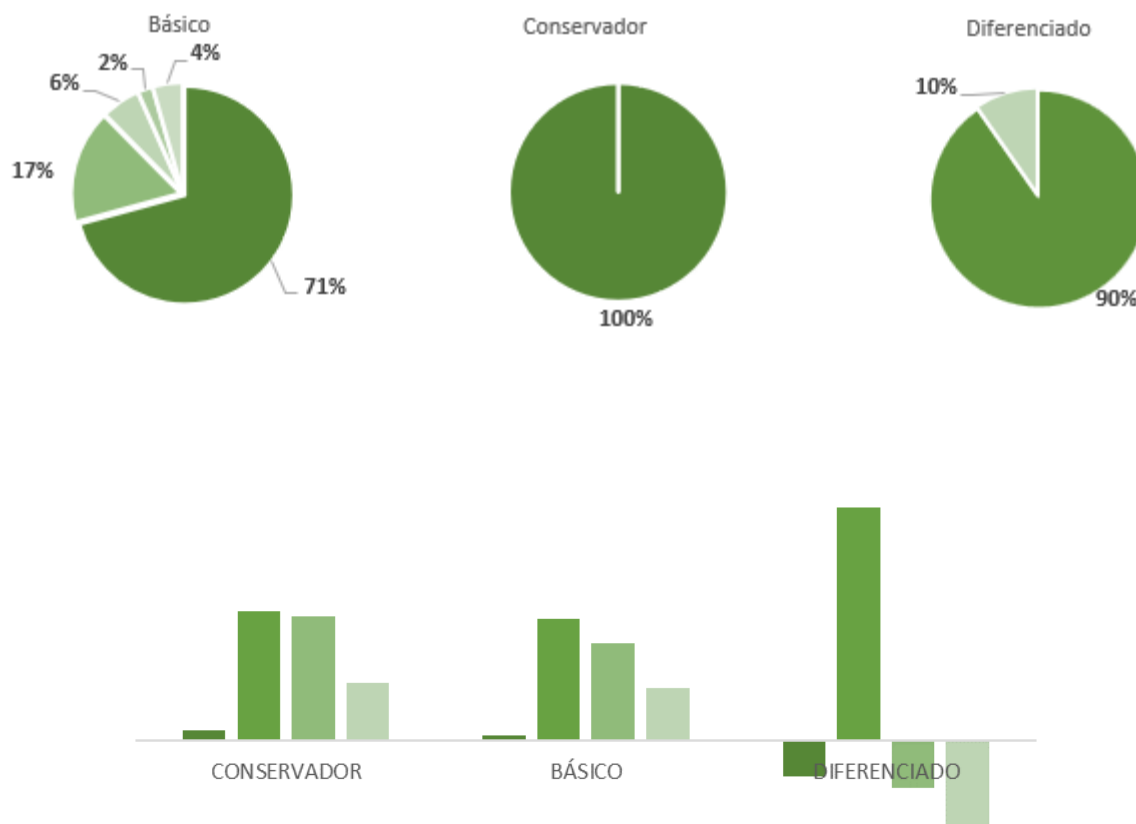


| | jan/24 | fev/24 | mar/24 | abr/24 | mai/24 | jun/24 | jul/24 | ago/24 | set/24 | out/24 | nov/24 | dez/24 | ANO | 2023 | 2022 | 2021 |
|--------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CONSERVADOR | RENTABILIDADE | 0,97% | | | | | | | | | | | 0,97% | 13,10% | 12,50% | 5,81% |
| | BENCHMARK CDI | 0,97% | | | | | | | | | | | 0,97% | 13,05% | 12,37% | |
| BÁSICO | RENTABILIDADE | 0,55% | | | | | | | | | | | 0,55% | 12,33% | 9,84% | 5,24% |
| | BENCHMARK CDI+0,90% | 1,04% | | | | | | | | | | | 1,04% | 14,06% | 13,38% | |
| DIFERENCIADO | RENTABILIDADE | -3,64% | | | | | | | | | | | -3,64% | 23,58% | -4,78% | -8,57% |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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



| | | jan/24 | fev/24 | mar/24 | abr/24 | mai/24 | jun/24 | jul/24 | ago/24 | set/24 | out/24 | nov/24 | dez/24 | ANO | 2023 | 2022 | 2021 |
|-----------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| DIF 90/10 | RENTABILIDADE | 0,13% | | | | | | | | | | | | 0,13% | 13,55% | 8,46% | 3,84% |
| | BENCHMARK CDI+120% | 1,07% | | | | | | | | | | | | 1,07% | 14,40% | 13,72% | |
| DIF 80/20 | RENTABILIDADE | -0,29% | | | | | | | | | | | | -0,29% | 14,76% | 7,07% | 2,44% |
| | BENCHMARK CDI+170% | 1,11% | | | | | | | | | | | | 1,11% | 14,97% | 14,28% | |
| DIF 70/30 | RENTABILIDADE | -0,70% | | | | | | | | | | | | -0,70% | 15,95% | 5,65% | 1,05% |
| | BENCHMARK CDI+250% | 1,17% | | | | | | | | | | | | 1,17% | 15,87% | 15,18% | |
| DIF 60/40 | RENTABILIDADE | -1,12% | | | | | | | | | | | | -1,12% | 17,11% | 4,22% | -0,34% |
| | BENCHMARK CDI+290% | 1,21% | | | | | | | | | | | | 1,21% | 16,33% | 15,63% | |
| DIF 50/50 | RENTABILIDADE | -1,54% | | | | | | | | | | | | -1,54% | 18,25% | 2,76% | -1,72% |
| | BENCHMARK CDI+360% | 1,26% | | | | | | | | | | | | 1,26% | 17,12% | 16,42% | |
| DIF 40/60 | RENTABILIDADE | -1,96% | | | | | | | | | | | | -1,96% | 19,37% | 1,29% | -3,10% |
| | BENCHMARK CDI+420% | 1,31% | | | | | | | | | | | | 1,31% | 17,80% | 17,09% | |

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

