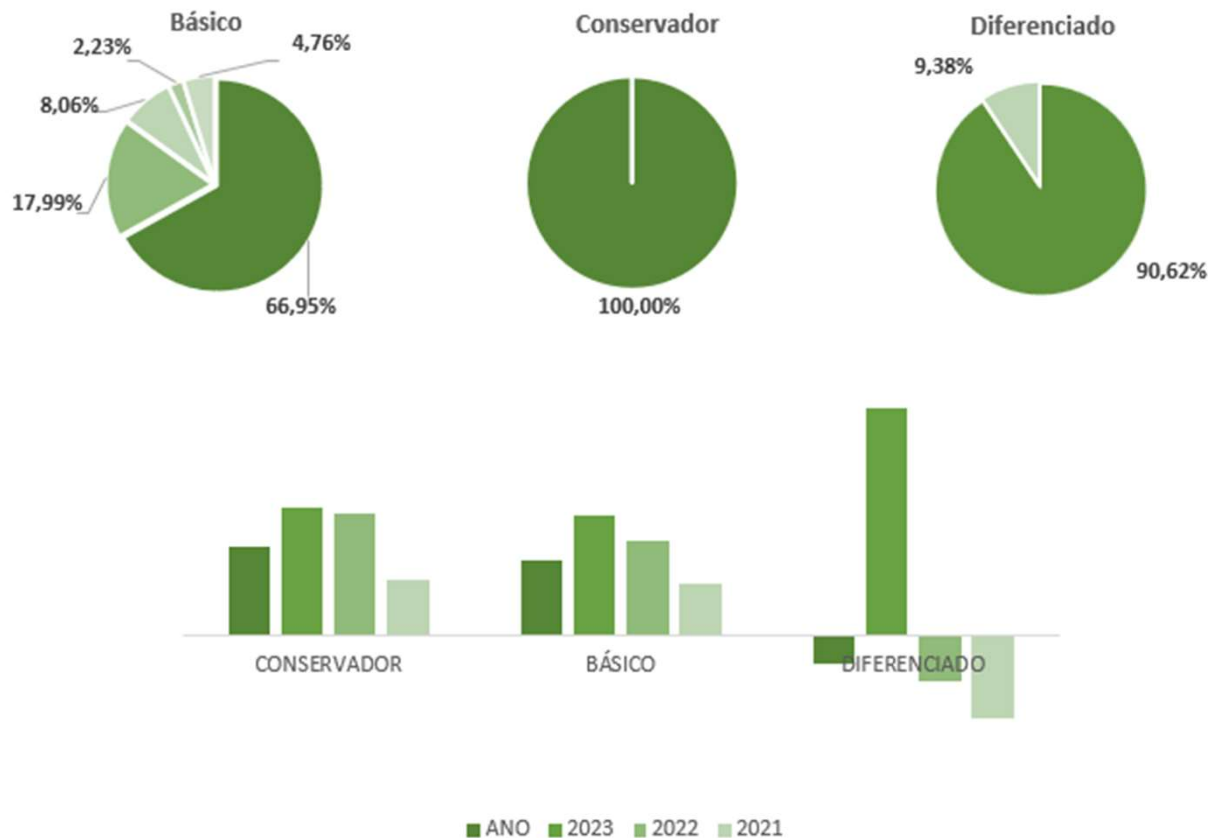


	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24	ANO	2023	2022	2021
CONSERVADOR	RENTABILIDADE	0,97%	0,81%	0,84%	0,90%	0,83%	0,81%	0,91%	0,92%	0,83%	0,95%		9,13%	13,10%	12,50%	5,81%
	BENCHMARK CDI	0,97%	0,80%	0,83%	0,89%	0,83%	0,79%	0,91%	0,87%	0,83%	0,93%		8,99%	13,05%	12,37%	
BÁSICO	RENTABILIDADE	0,55%	0,99%	1,21%	0,10%	0,94%	0,42%	1,28%	0,83%	0,65%	0,43%		7,66%	12,33%	9,84%	5,24%
	BENCHMARK CDI + 0,90%	1,04%	0,88%	0,91%	0,96%	0,91%	0,86%	0,98%	0,94%	0,91%	1,00%		9,81%	14,06%	13,38%	
DIFERENCIADO	RENTABILIDADE	-3,64%	1,21%	1,12%	-4,24%	-2,76%	1,69%	3,47%	4,42%	-2,92%	-0,84%		-2,90%	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%	1,01%	1,20%	-0,34%	0,57%	0,55%	1,50%	1,19%	0,30%	0,30%			6,59%	13,55%	8,46%	3,84%
	BENCHMARK CDI + 1,20%	1,07%	0,90%	0,93%	0,99%	0,93%	0,89%	1,01%	0,97%	0,93%	1,03%			10,08%	14,40%	13,72%	
DIF 80/20	RENTABILIDADE	-0,29%	1,03%	1,19%	-0,77%	0,20%	0,67%	1,72%	1,55%	-0,06%	0,17%			5,52%	14,76%	7,07%	2,44%
	BENCHMARK CDI + 1,70%	1,11%	0,94%	0,98%	1,03%	0,98%	0,93%	1,05%	1,01%	0,98%	1,07%			10,53%	14,97%	14,28%	
DIF 70/30	RENTABILIDADE	-0,70%	1,05%	1,18%	-1,21%	-0,17%	0,80%	1,94%	1,91%	-0,42%	0,04%			4,46%	15,95%	5,65%	1,05%
	BENCHMARK CDI + 2,50%	1,17%	1,01%	1,04%	1,10%	1,04%	1,00%	1,12%	1,08%	1,04%	1,14%			11,26%	15,87%	15,18%	
DIF 60/40	RENTABILIDADE	-1,12%	1,07%	1,18%	-1,64%	-0,54%	0,93%	2,16%	2,27%	-0,78%	-0,08%			3,41%	17,11%	4,22%	-0,34%
	BENCHMARK CDI + 2,90%	1,21%	1,04%	1,07%	1,13%	1,07%	1,03%	1,15%	1,11%	1,07%	1,17%			11,62%	16,33%	15,63%	
DIF 50/50	RENTABILIDADE	-1,54%	1,10%	1,17%	-2,07%	-0,91%	1,05%	2,38%	2,63%	-1,14%	-0,21%			2,35%	18,25%	2,76%	-1,72%
	BENCHMARK CDI + 3,60%	1,26%	1,10%	1,13%	1,19%	1,13%	1,09%	1,21%	1,17%	1,13%	1,23%			12,26%	17,12%	16,42%	
DIF 40/60	RENTABILIDADE	-1,96%	1,12%	1,16%	-2,51%	-1,28%	1,18%	2,59%	2,99%	-1,49%	-0,34%			1,29%	19,37%	1,29%	-3,10%
	BENCHMARK CDI + 4,20%	1,31%	1,15%	1,18%	1,23%	1,18%	1,13%	1,25%	1,21%	1,18%	1,27%			12,79%	17,80%	17,09%	

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