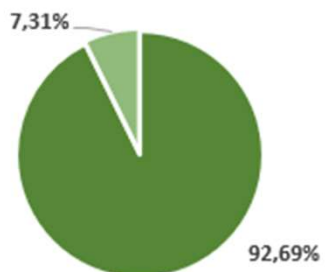


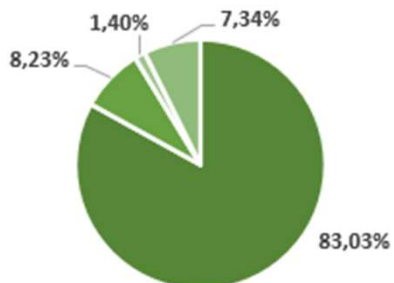
| | | jan/24 | fev/24 | mar/24 | abr/24 | mai/24 | jun/24 | jul/24 | ago/24 | set/24 | out/24 | nov/24 | dez/24 | ANO | 2023 | 2022 | 2021 |
|-------------------|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SUPER CONSERVADOR | RENTABILIDADE | 0,83% | 0,76% | 0,78% | 0,71% | 0,90% | 0,62% | 1,05% | 0,87% | 0,71% | 0,78% | 0,76% | | 9,14% | 13,40% | 9,98% | 3,25% |
| | BENCHMARK CDI | 0,97% | 0,80% | 0,83% | 0,89% | 0,83% | 0,79% | 0,91% | 0,87% | 0,83% | 0,93% | 0,79% | | 9,85% | 13,05% | 12,37% | |
| CONSERVADOR | RENTABILIDADE | 0,25% | 0,73% | 0,56% | 0,08% | 0,66% | 0,48% | 1,40% | 1,29% | 0,16% | 0,34% | 0,35% | | 6,47% | 13,69% | 8,47% | 1,04% |
| | BENCHMARK CDI + 1,00% | 1,05% | 0,89% | 0,92% | 0,97% | 0,92% | 0,87% | 0,99% | 0,95% | 0,92% | 1,01% | 0,87% | | 10,86% | 14,18% | 13,49% | |
| MODERADO | RENTABILIDADE | -0,11% | 0,94% | 0,61% | -0,08% | 0,39% | 0,79% | 1,92% | 2,24% | -0,18% | 0,16% | 0,07% | | 6,93% | 18,35% | 9,02% | -1,17% |
| | BENCHMARK CDI + 1,70% | 1,11% | 0,94% | 0,98% | 1,03% | 0,98% | 0,93% | 1,05% | 1,01% | 0,98% | 1,07% | 0,93% | | 11,57% | 14,97% | 14,28% | |
| AGRESSIVO | RENTABILIDADE | -0,45% | 0,77% | 0,38% | -0,19% | 0,15% | 0,75% | 1,74% | 2,43% | -0,57% | -0,14% | -0,22% | | 4,70% | 15,36% | 6,89% | -3,28% |
| | BENCHMARK CDI + 2,30% | 1,16% | 0,99% | 1,02% | 1,08% | 1,02% | 0,98% | 1,10% | 1,06% | 1,03% | 1,12% | 0,98% | | 12,17% | 15,65% | 14,95% | |
| SUPER AGRESSIVO | RENTABILIDADE | -0,89% | 0,75% | 0,29% | -0,39% | -0,19% | 0,84% | 1,88% | 2,70% | -0,71% | -0,24% | -0,46% | | 3,56% | 17,10% | 5,17% | -5,58% |
| | BENCHMARK CDI + 2,80% | 1,20% | 1,03% | 1,07% | 1,12% | 1,07% | 1,02% | 1,14% | 1,10% | 1,07% | 1,16% | 1,02% | | 12,67% | 16,21% | 15,51% | |

■ Renda Fixa ■ Renda Variável ■ Exterior ■ Op. Participantes

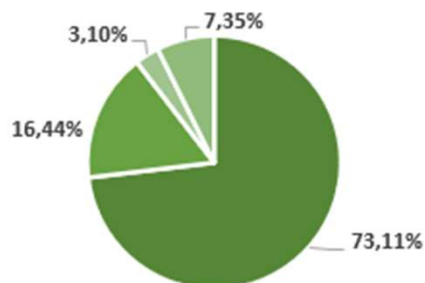
Super Conservador



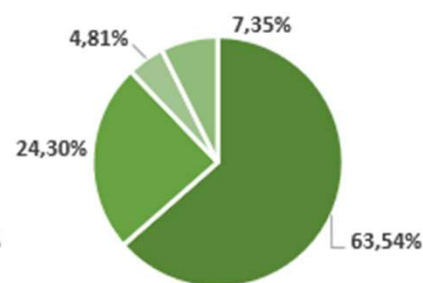
Conservador



Moderado



Agressivo



Super Agressivo

