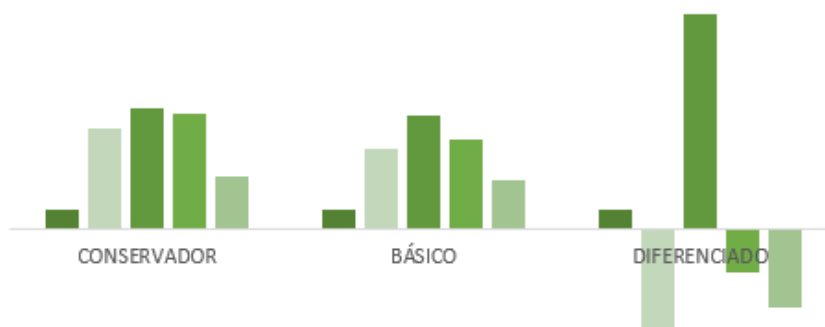
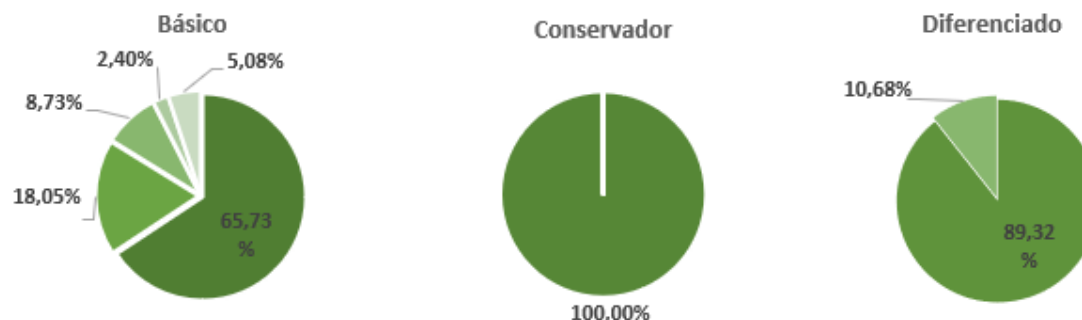


	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ANO	2024	2023	2022	2021
CONSERVADOR	RENTABILIDADE	1,06%	0,99%										2,06%	10,92%	13,10%	12,50%	5,81%
	BENCHMARK CDI	1,01%	0,99%										2,00%	10,88%	13,05%	12,37%	
BÁSICO	RENTABILIDADE	1,04%	1,01%										2,07%	8,79%	12,33%	9,84%	5,24%
	BENCHMARK 69%CDI + 14% IMA-B + 17%IFA	0,99%	0,77%										1,77%	11,87%	14,06%	13,38%	
DIFERENCIADO	RENTABILIDADE	4,87%	-2,71%										2,04%	-11,00%	23,58%	-4,78%	-8,57%
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



■ ANO ■ 2024 ■ 2023 ■ 2022 ■ 2021

		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
DIF 90/10	RENTABILIDADE	1,43%	0,64%											2,08%	6,69%	13,55%	8,46%	3,84%
	BENCHMARK 62%CDI + 12%IMA-B + 16%IHFA + 10%IBOVESPA	1,38%	0,42%											1,81%	12,21%	14,40%	13,72%	
DIF 80/20	RENTABILIDADE	1,81%	0,27%											2,08%	4,61%	14,76%	7,07%	2,44%
	BENCHMARK 55%CDI + 11%IMA-B + 14%IHFA + 20%IBOVESPA	1,77%	0,08%											1,85%	12,76%	14,97%	14,28%	
DIF 70/30	RENTABILIDADE	2,19%	-0,10%											2,09%	2,57%	15,95%	5,65%	1,05%
	BENCHMARK 48%CDI + 10%IMA-B + 12%IHFA + 30%IBOVESPA	2,16%	-0,26%											1,89%	13,65%	15,87%	15,18%	
DIF 60/40	RENTABILIDADE	2,58%	-0,48%											2,09%	0,55%	17,11%	4,22%	-0,34%
	BENCHMARK 41%CDI + 8%IMA-B + 11%IHFA + 40%IBOVESPA	2,54%	-0,60%											1,92%	14,09%	16,33%	15,63%	
DIF 50/50	RENTABILIDADE	2,96%	-0,85%											2,09%	-1,44%	18,25%	2,76%	-1,72%
	BENCHMARK 34%CDI + 7%IMA-B + 3%IHFA + 50%IBOVESPA	2,93%	-0,94%											1,96%	14,87%	17,12%	16,42%	
DIF 40/60	RENTABILIDADE	3,34%	-1,22%											2,08%	-3,41%	19,37%	1,29%	-3,10%
	BENCHMARK 28%CDI + 5%IMA-B + 1%IHFA + 60%IBOVESPA	3,32%	-1,28%											2,00%	15,53%	17,80%	17,09%	

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