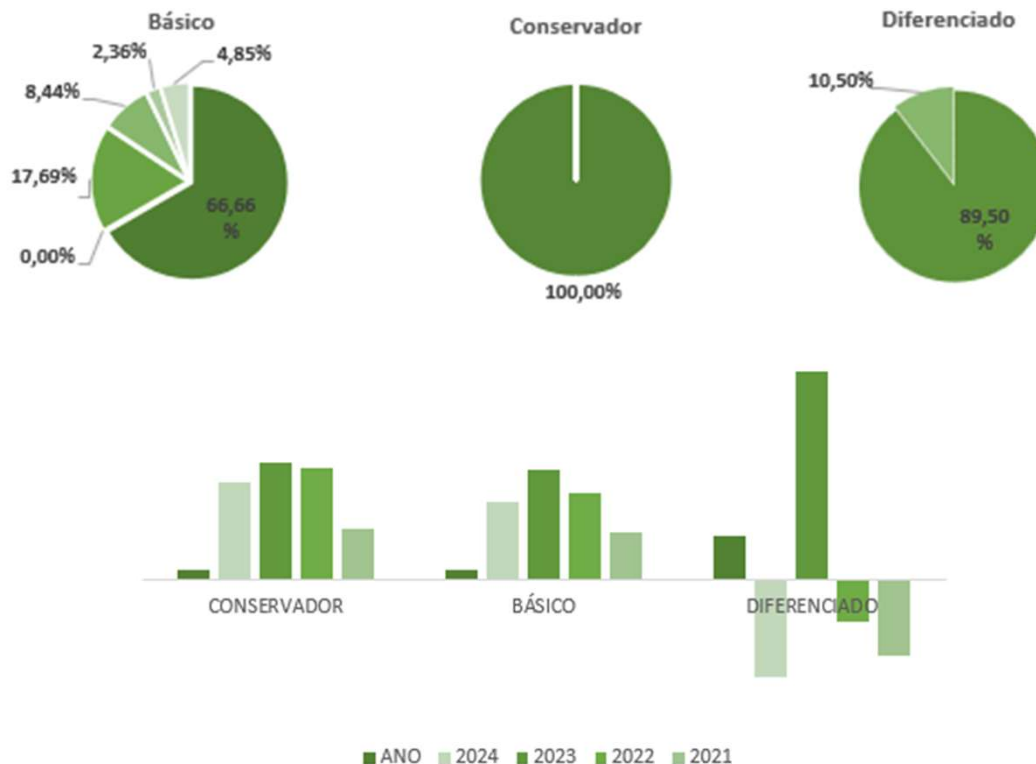


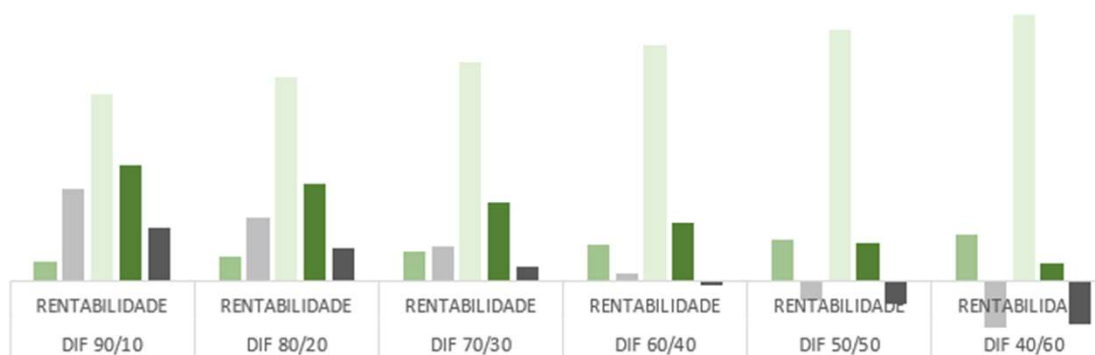
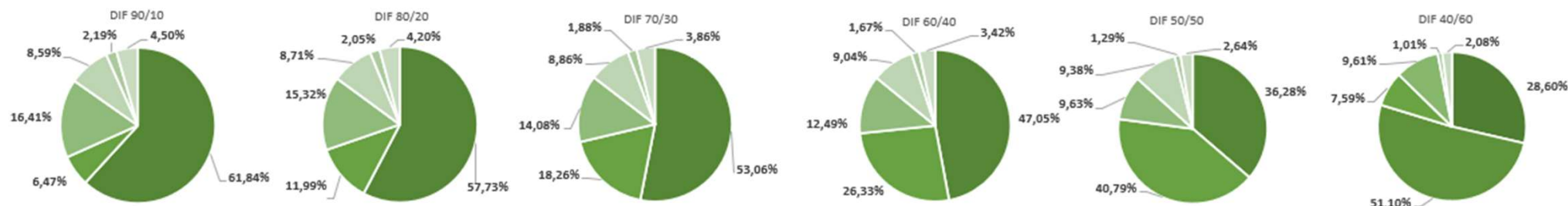
	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ANO	2024	2023	2022	2021	
CONSERVADOR	RENTABILIDADE	1,06%												1,06%	10,92%	13,10%	12,50%	5,81%
	BENCHMARK CDI	1,01%												1,01%	10,88%	13,05%	12,37%	
BÁSICO	RENTABILIDADE	1,04%												1,04%	8,79%	12,33%	9,84%	5,24%
	BENCHMARK 63%CDI + 14% IMA-R + 17%IHFA	0,99%												0,99%	11,87%	14,06%	13,38%	
DIFERENCIADO	RENTABILIDADE	4,87%												4,87%	-11,00%	23,58%	-4,78%	-8,57%
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



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

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



■ ANO ■ 2024 ■ 2023 ■ 2022 ■ 2021