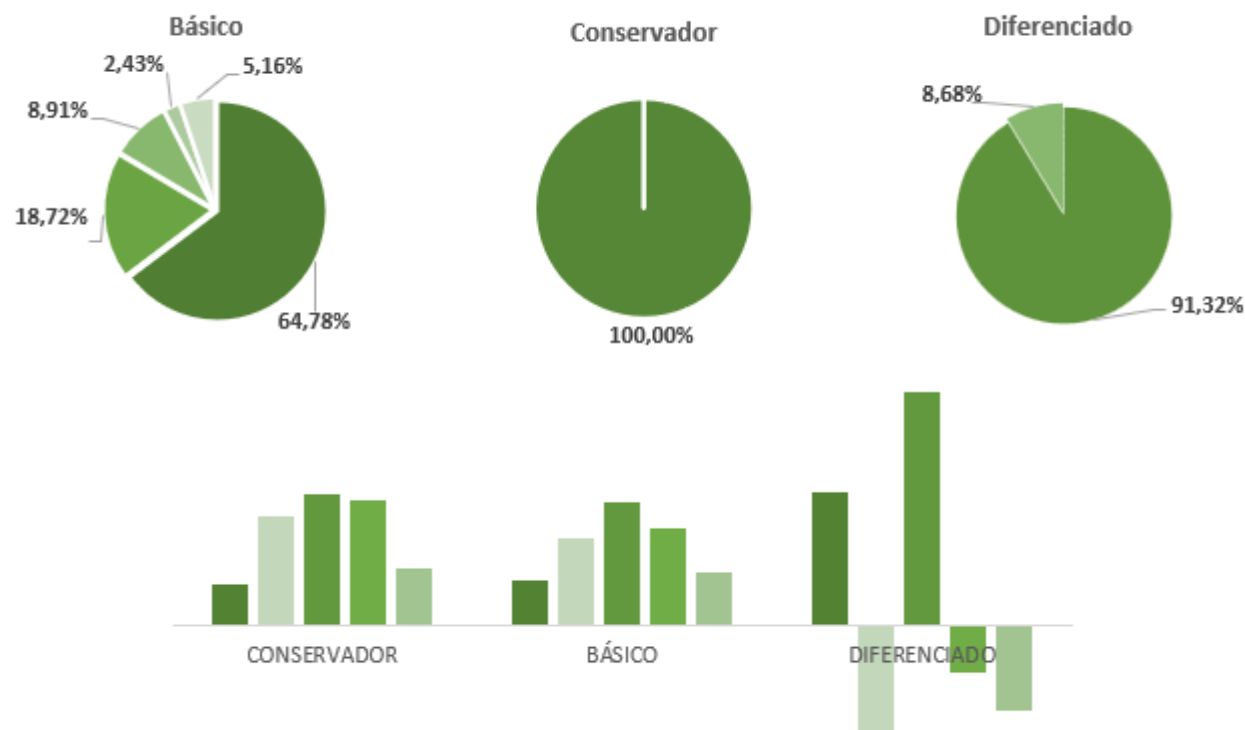


CONSERVADOR		jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ANO	2024	2023	2022	2021
	RENTABILIDADE	1,06%	0,99%	0,95%	1,04%									4,11%	10,92%	13,10%	12,50%	5,81%
	BENCHMARK CDI	1,01%	0,99%	0,96%	1,06%									4,07%	10,88%	13,05%	12,37%	
BÁSICO		jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ANO	2024	2023	2022	2021
	RENTABILIDADE	1,04%	1,01%	0,88%	1,52%									4,53%	8,79%	12,33%	9,84%	5,24%
	BENCHMARK 63%CDI + 14% IMA-B + 17%IHFA	0,99%	0,77%	0,91%	1,70%									4,44%	11,87%	14,06%	13,38%	
DIFERENCIADO		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
	RENTABILIDADE	4,87%	-2,71%	4,38%	6,41%									13,32%	-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%	0,64%	1,23%	2,01%									5,41%	6,69%	13,55%	8,46%	3,84%
	BENCHMARK 62%CDI + 12%IMA-B + 16%IHFA + 10%IBOVESPA	1,38%	0,42%	1,41%	1,91%									5,23%	12,21%	14,40%	13,72%	
DIF 80/20	RENTABILIDADE	1,81%	0,27%	1,58%	2,50%									6,28%	4,61%	14,76%	7,07%	2,44%
	BENCHMARK 55%CDI + 11%IMA-B + 14%IHFA + 20%IBOVESPA	1,77%	0,08%	1,94%	2,11%									6,02%	12,76%	14,97%	14,28%	
DIF 70/30	RENTABILIDADE	2,19%	-0,10%	1,93%	2,99%									7,16%	2,57%	15,95%	5,65%	1,05%
	BENCHMARK 48%CDI + 10%IMA-B + 12%IHFA + 30%IBOVESPA	2,16%	-0,26%	2,46%	2,30%									6,80%	13,65%	15,87%	15,18%	
DIF 60/40	RENTABILIDADE	2,58%	-0,48%	2,28%	3,48%									8,04%	0,55%	17,11%	4,22%	-0,34%
	BENCHMARK 41%CDI + 8%IMA-B + 11%IHFA + 40%IBOVESPA	2,54%	-0,60%	2,96%	2,52%									7,59%	14,09%	16,33%	15,63%	
DIF 50/50	RENTABILIDADE	2,96%	-0,85%	2,63%	3,96%									8,92%	-1,44%	18,25%	2,76%	-1,72%
	BENCHMARK 34%CDI + 7%IMA-B + 3%IHFA + 50%IBOVESPA	2,93%	-0,94%	3,49%	2,71%									8,37%	14,87%	17,12%	16,42%	
DIF 40/60	RENTABILIDADE	3,34%	-1,22%	2,98%	4,45%									9,80%	-3,41%	19,37%	1,29%	-3,10%
	BENCHMARK 28%CDI + 5%IMA-B + 1%IHFA + 60%IBOVESPA	3,32%	-1,28%	4,00%	2,89%									9,15%	15,53%	17,80%	17,09%	

