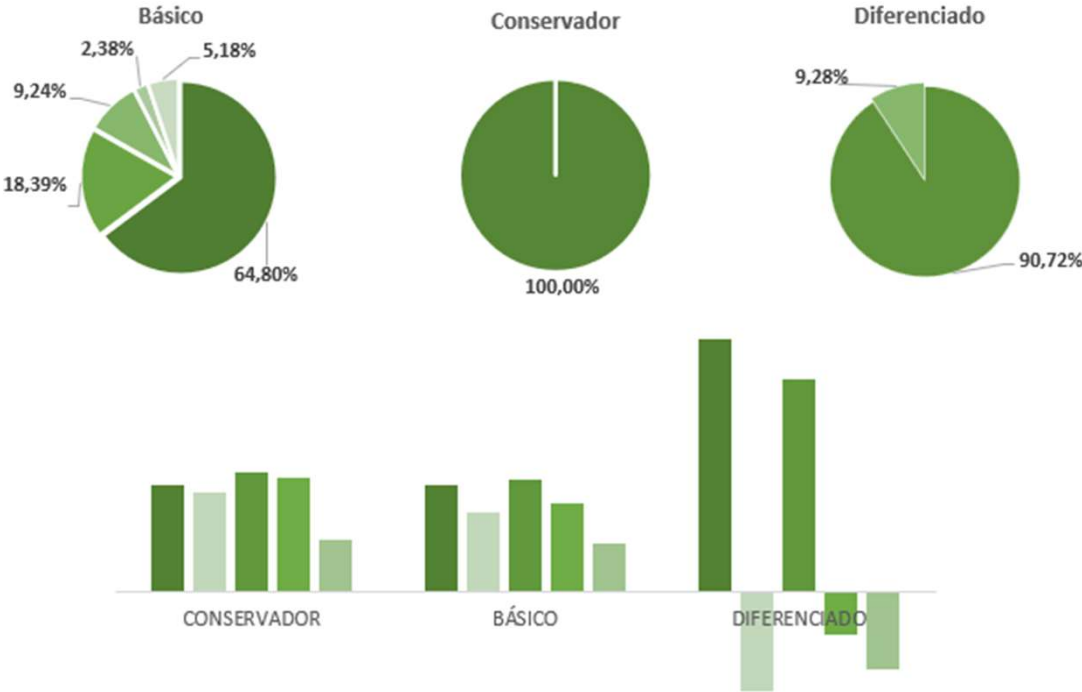


CONSERVADOR		jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ANO	2024	2023	2022	2021
	RENTABILIDADE	1,06%	0,99%	0,95%	1,04%	1,15%	1,10%	1,29%	1,07%	1,34%	1,28%			11,87%	10,92%	13,10%	12,50%	5,81%
	BENCHMARK CDI	1,01%	0,99%	0,96%	1,06%	1,14%	1,10%	1,28%	1,16%	1,22%	1,28%			11,76%	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%	1,27%	1,29%	0,76%	1,19%	1,10%	1,16%			11,80%	8,79%	12,33%	9,84%	5,24%
	BENCHMARK 69% CDI + 14% IMA-B + 17% IHFA	0,99%	0,77%	0,91%	1,70%	1,21%	1,30%	0,62%	1,30%	1,22%	1,24%			11,84%	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%	4,02%	1,13%	-3,69%	6,37%	2,87%	1,86%			27,95%	-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%	1,23%	2,01%	1,55%	1,27%	0,31%	1,71%	1,28%	1,23%			13,38%	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%	1,23%	1,31%	0,14%	1,81%	1,44%	1,34%			13,10%	12,21%	14,40%	13,72%	
DIF 80/20	RENTABILIDADE	1,81%	0,27%	1,58%	2,50%	1,82%	1,26%	-0,13%	2,23%	1,45%	1,30%			14,97%	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%	1,26%	1,31%	-0,34%	2,30%	1,66%	1,44%			14,34%	12,76%	14,97%	14,28%	
DIF 70/30	RENTABILIDADE	2,19%	-0,10%	1,93%	2,99%	2,10%	1,24%	-0,58%	2,74%	1,63%	1,37%			16,56%	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%	1,29%	1,31%	-0,82%	2,79%	1,87%	1,54%			15,58%	13,65%	15,87%	15,18%	
DIF 60/40	RENTABILIDADE	2,58%	-0,48%	2,28%	3,48%	2,37%	1,22%	-1,02%	3,26%	1,81%	1,44%			18,17%	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%	1,31%	1,32%	-1,31%	3,30%	2,10%	1,65%			16,84%	14,09%	16,33%	15,63%	
DIF 50/50	RENTABILIDADE	2,96%	-0,85%	2,63%	3,96%	2,65%	1,21%	-1,47%	3,78%	1,98%	1,51%			19,78%	-1,44%	18,25%	2,76%	-1,72%
	BENCHMARK 34%CDI + 7%IMA-B + 9%IHFA + 50%IBOVESPA	2,93%	-0,94%	3,49%	2,71%	1,33%	1,32%	-1,79%	3,79%	2,31%	1,75%			18,08%	14,87%	17,12%	16,42%	
DIF 40/60	RENTABILIDADE	3,34%	-1,22%	2,98%	4,45%	2,92%	1,19%	-1,91%	4,30%	2,16%	1,58%			21,40%	-3,41%	19,37%	1,29%	-3,10%
	BENCHMARK 28%CDI + 5%IMA-B + 7%IHFA + 60%IBOVESPA	3,32%	-1,28%	4,00%	2,89%	1,35%	1,32%	-2,24%	4,29%	2,53%	1,85%			19,34%	15,53%	17,80%	17,09%	

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