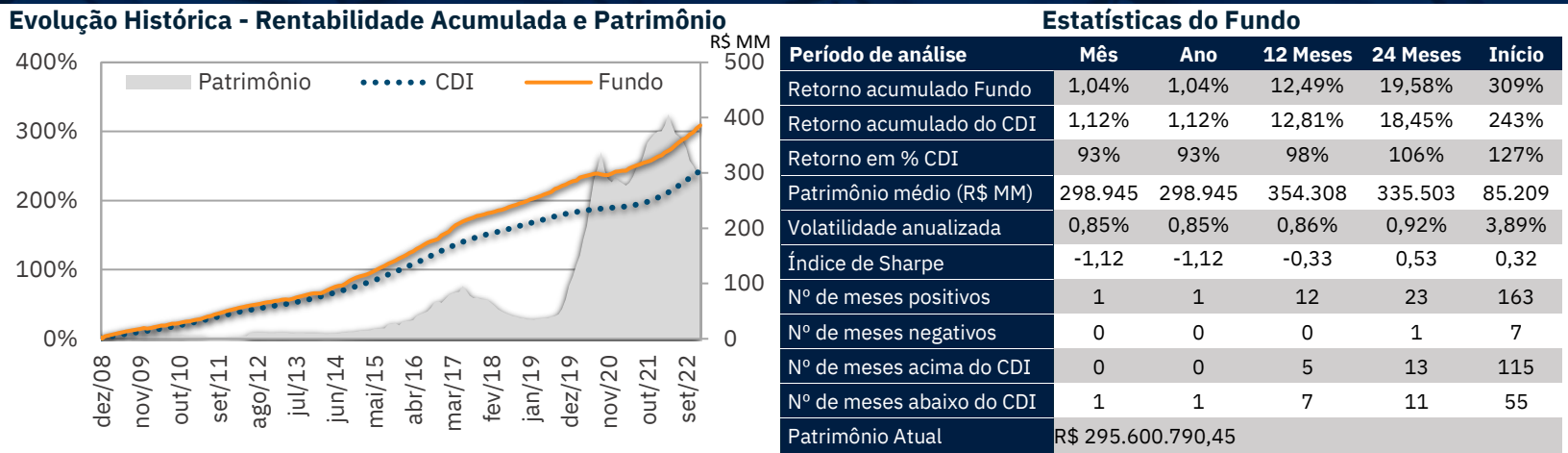
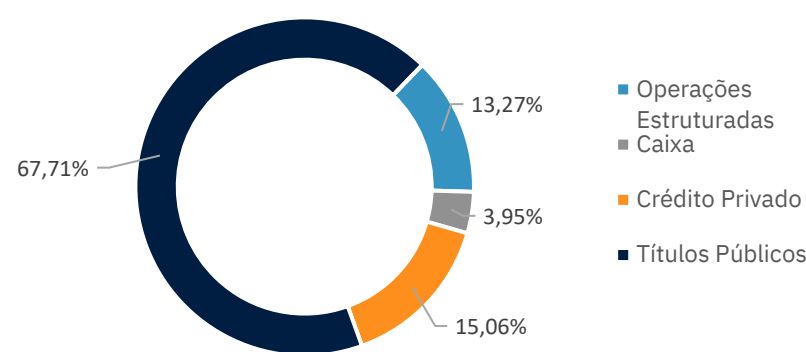




Rentabilidades Mensais - Início em 2008

		Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Ano	Acum.
2016	Fundo	1,12%	1,23%	1,26%	1,13%	1,45%	1,30%	1,33%	1,27%	0,92%	0,48%	0,86%	2,06%	15,39%	149,46%
	%CDI	106%	123%	109%	107%	131%	112%	120%	105%	83%	45%	83%	184%	110%	117%
2017	Fundo	1,19%	1,05%	1,92%	1,69%	0,90%	1,00%	0,88%	0,68%	0,73%	0,66%	0,46%	0,48%	12,27%	180,08%
	%CDI	109%	122%	183%	214%	98%	123%	110%	85%	114%	102%	81%	88%	123%	120%
2018	Fundo	0,58%	0,30%	0,49%	0,67%	0,25%	0,57%	0,90%	0,55%	0,44%	0,84%	0,42%	0,53%	6,73%	198,94%
	%CDI	100%	64%	92%	129%	48%	110%	166%	97%	93%	154%	84%	108%	105%	109%
2019	Fundo	0,88%	0,55%	0,60%	0,53%	0,67%	0,61%	0,60%	1,36%	0,55%	0,86%	0,61%	0,76%	8,92%	225,59%
	%CDI	161%	112%	127%	102%	124%	130%	106%	271%	117%	178%	160%	202%	149%	124%
2020	Fundo	0,70%	0,24%	1,46%	0,39%	0,32%	0,48%	0,31%	0,17%	-0,44%	-0,20%	0,05%	0,65%	4,20%	239,26%
	%CDI	186%	82%	429%	137%	135%	222%	159%	106%	-	-	30%	393%	152%	126%
2021	Fundo	0,79%	0,07%	0,30%	-0,04%	1,10%	0,60%	0,58%	0,44%	0,64%	0,41%	0,44%	0,83%	6,32%	261%
	%CDI	525%	52%	149%	-	412%	195%	163%	104%	146%	86%	74%	109%	144%	129%
2022	Fundo	0,77%	0,51%	1,18%	0,62%	0,93%	1,21%	1,08%	1,04%	0,76%	1,26%	0,69%	1,51%	12,19%	305%
	%CDI	105%	69%	128%	74%	90%	119%	104%	89%	71%	124%	68%	135%	99%	127%
2023	Fundo	1,04%	-	-	-	-	-	-	-	-	-	-	-	1,04%	309%
	%CDI	93%	-	-	-	-	-	-	-	-	-	-	-	93%	127%

Participação dos Ativos na Carteira do Fundo



*Gráfico apresenta a exposição a risco do fundo

Distribuição Mensal de Retorno

