

Rentabilidade Últimos 12 Meses



DATA	CDI	Sub Jr	Senior 7	Senior 10	Senior 11	Senior 12	Senior 13	Senior 14	Senior 15	Senior 16	Senior 17	Senior 18	Senior 19	Senior 20	Senior 21	Mezanino 3	Mezanino 4	Mezanino 5	Mezanino F	Mezanino 7	Mezanino 8	Mezanino 9	Mezanino 10	Mezanino 11	Mezanino 12	Mezanino 13	Mezanino 14	Mezanino 15
jun/26	1,12%	1,65%	1,35%	1,32%	1,30%	1,31%	1,30%	1,32%	1,32%	1,23%	1,25%	1,29%	1,25%	1,29%	1,29%	1,45%	1,48%	1,48%	1,48%	1,47%	1,47%	1,47%	1,39%	1,45%	1,45%	1,45%	1,41%	1,33%
mai/26	1,07%	1,69%	1,29%	1,27%	1,24%	1,26%	1,24%	1,26%	1,26%	1,17%	1,20%	1,23%	1,20%	1,23%	0,92%	1,39%	1,41%	1,41%	1,41%	1,40%	1,40%	1,40%	1,33%	1,39%	1,39%	1,39%	1,35%	1,27%
abr/26	1,09%	1,71%	1,31%	1,29%	1,26%	1,27%	1,26%	1,28%	1,28%	1,19%	1,21%	1,25%	1,21%	1,25%		1,41%	1,43%	1,43%	1,43%	1,42%	1,42%	1,42%	1,35%	1,41%	1,41%	1,41%	1,37%	1,29%
mar/26	1,21%	1,96%	1,45%	1,43%	1,43%	1,40%	1,41%	1,40%	1,42%	1,42%	1,32%	1,35%	0,42%	0,25%		1,56%	1,59%	1,59%	1,59%	1,58%	1,58%	1,58%	1,50%	1,56%	1,56%	1,56%	0,89%	1,28%
fev/26	1,00%	1,92%	1,19%	1,17%	1,15%	1,16%	1,15%	1,17%	1,17%	1,09%	1,11%	0,19%				1,28%	1,30%	1,30%	1,30%	1,29%	1,29%	1,29%	1,23%	1,28%	1,28%	0,00%		
jan/26	1,16%	4,01%	1,39%	1,37%	1,34%	1,36%	1,34%	1,36%	1,36%	1,27%	1,29%					1,50%	1,52%	1,52%	1,52%	1,51%	1,51%	1,51%	1,44%	1,50%	1,50%			
dez/25	1,22%	2,77%	1,46%	1,43%	1,40%	1,42%	1,40%	1,43%	1,43%	1,33%	1,31%					1,57%	1,59%	1,59%	1,59%	1,58%	1,58%	1,58%	1,51%	1,57%	1,57%			
nov/25	1,05%	7,23%	1,26%	1,24%	1,21%	1,23%	1,21%	1,23%	1,23%	1,15%						1,35%	1,37%	1,37%	1,37%	1,37%	1,37%	1,37%	1,30%	1,35%	0,99%			
out/25	1,28%	3,94%	1,53%	1,50%	1,47%	1,49%	1,47%	1,50%	1,50%	1,16%						1,64%	1,67%	1,67%	1,67%	1,66%	1,66%	1,66%	1,03%	0,14%				
set/25	1,22%	2,63%	1,46%	1,43%	1,40%	1,42%	1,40%	1,43%	1,43%							1,57%	1,59%	1,59%	1,59%	1,58%	1,58%	1,58%						
ago/25	1,16%	2,90%	1,39%	1,38%	1,34%	1,36%	1,34%	1,36%	1,36%							1,50%	1,52%	1,52%	1,52%	1,51%	1,51%	1,51%						
jul/25	1,27%	3,43%	1,53%	1,50%	1,47%	1,49%	1,47%	1,50%	1,50%							1,64%	1,67%	1,67%	1,67%	1,66%	1,66%	1,66%						