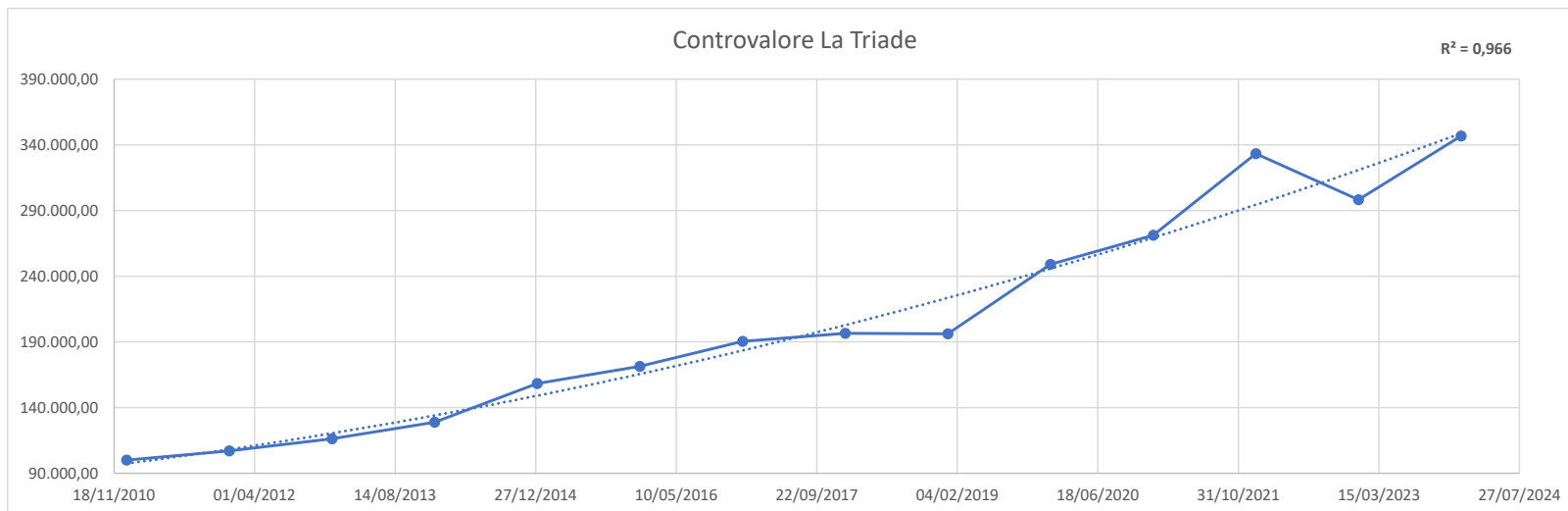


Anno	PTF La Triade
01/01/2011	100.000,00
01/01/2012	106.944,63
01/01/2013	116.336,70
01/01/2014	128.789,37
01/01/2015	158.297,79
01/01/2016	171.356,63
01/01/2017	190.429,79
01/01/2018	196.518,36
01/01/2019	196.142,72
01/01/2020	249.034,07
01/01/2021	271.243,36
01/01/2022	333.313,31
01/01/2023	298.336,39
01/01/2024	346.692,08



**Rendimento Annuo** + 18,98%

Anno	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Rendimento</b>	+ 6,94%	+ 8,78%	+ 10,70%	+ 22,91%	+ 8,25%	+ 11,13%	+ 3,20%	- 0,19%	+ 26,97%	+ 8,92%	+ 22,88%	- 10,49%	+ 16,21%	