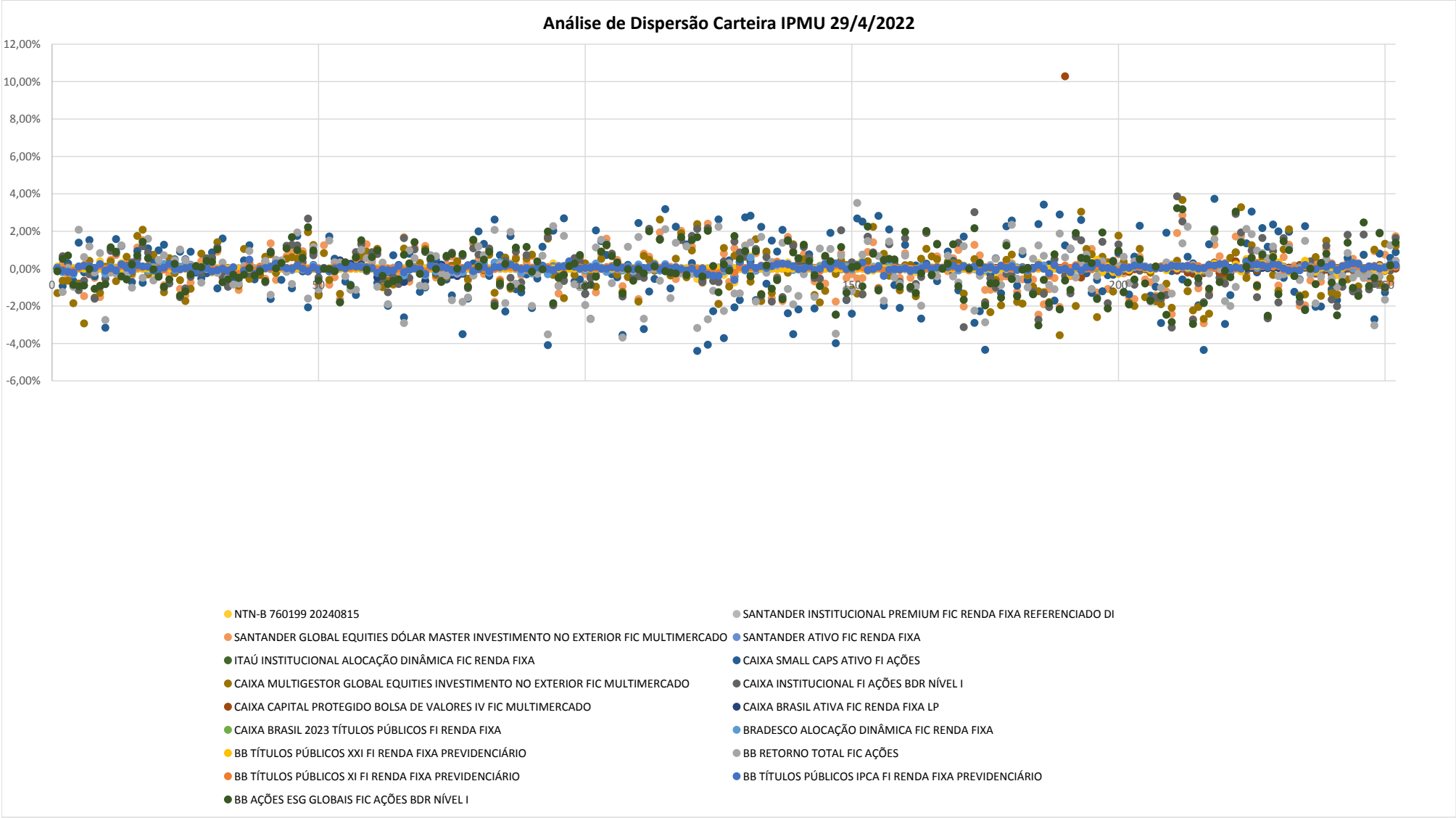
Análise de Dispersão Carteira IPMU 29/4/2022

	Maior	Menor	Mediana	Dias Retorno Menor que a Mediana	Dias Retorno Maior que a Mediana	Média	Dias Retorno Menor que a Media	Dias Retorno Maior que a Media	Desvio Padrão Anualizado
BB AÇÕES ESG GLOBAIS FIC AÇÕES BDR NÍVEL I	3,23%	-3,03%	0,10%	**139**	**114**	-0,044%	**122**	**131**	18,3821%
BB RETORNO TOTAL FIC AÇÕES	3,51%	-3,69%	-0,09%	**120**	**133**	-0,109%	**118**	**135**	19,2175%
BB TÍTULOS PÚBLICOS IPCA FI RENDA FIXA PREVIDENCIÁRIO	0,48%	-0,60%	-0,06%	**49**	**202**	0,037%	**125**	**128**	2,2987%
BB TÍTULOS PÚBLICOS XI FI RENDA FIXA PREVIDENCIÁRIO	0,37%	-0,38%	-0,01%	**69**	**184**	0,044%	**127**	**126**	1,5404%
BB TÍTULOS PÚBLICOS XXI FI RENDA FIXA PREVIDENCIÁRIO	0,65%	-0,34%	0,16%	**45**	**20**	0,069%	**37**	**28**	2,9930%
BRADESCO ALOCAÇÃO DINÂMICA FIC RENDA FIXA	0,59%	-0,44%	0,08%	**168**	**85**	0,016%	**124**	**129**	2,3008%
CAIXA BRASIL 2023 TÍTULOS PÚBLICOS FI RENDA FIXA	0,39%	-0,19%	0,10%	**27**	**26**	0,101%	**28**	**26**	1,8340%
CAIXA BRASIL ATIVA FIC RENDA FIXA LP	0,44%	-0,71%	-0,14%	**13**	**240**	0,015%	**71**	**182**	1,7022%
CAIXA CAPITAL PROTEGIDO BOLSA DE VALORES IV FIC MULTIMERCADO	10,28%	-0,48%	4,90%	**74**	**1**	0,150%	**57**	**18**	18,9114%
CAIXA INSTITUCIONAL FI AÇÕES BDR NÍVEL I	3,86%	-3,15%	0,36%	**167**	**86**	-0,051%	**128**	**125**	18,9876%
CAIXA MULTIGESTOR GLOBAL EQUITIES INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	3,67%	-3,56%	0,06%	**138**	**115**	-0,122%	**118**	**135**	18,1184%
CAIXA SMALL CAPS ATIVO FI AÇÕES	3,73%	-4,40%	-0,34%	**103**	**150**	-0,085%	**122**	**131**	25,6557%
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA	0,37%	-0,43%	-0,03%	**24**	**222**	0,029%	**123**	**130**	1,1587%
NTN-B 760199 20240815	0,66%	-0,76%	-0,05%	**76**	**170**	0,032%	**124**	**129**	3,2656%
SANTANDER ATIVO FIC RENDA FIXA	0,49%	-0,40%	0,05%	**173**	**80**	0,023%	**134**	**119**	1,1958%
SANTANDER GLOBAL EQUITIES DÓLAR MASTER INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	2,85%	-2,92%	-0,04%	**131**	**122**	-0,083%	**130**	**123**	16,1110%
SANTANDER INSTITUCIONAL PREMIUM FIC RENDA FIXA REFERENCIADO DI	0,07%	0,01%	0,04%	**155**	**23**	0,030%	**155**	**98**	0,1914%

fonte: https://www.quantumaxis.com.br/webaxis/



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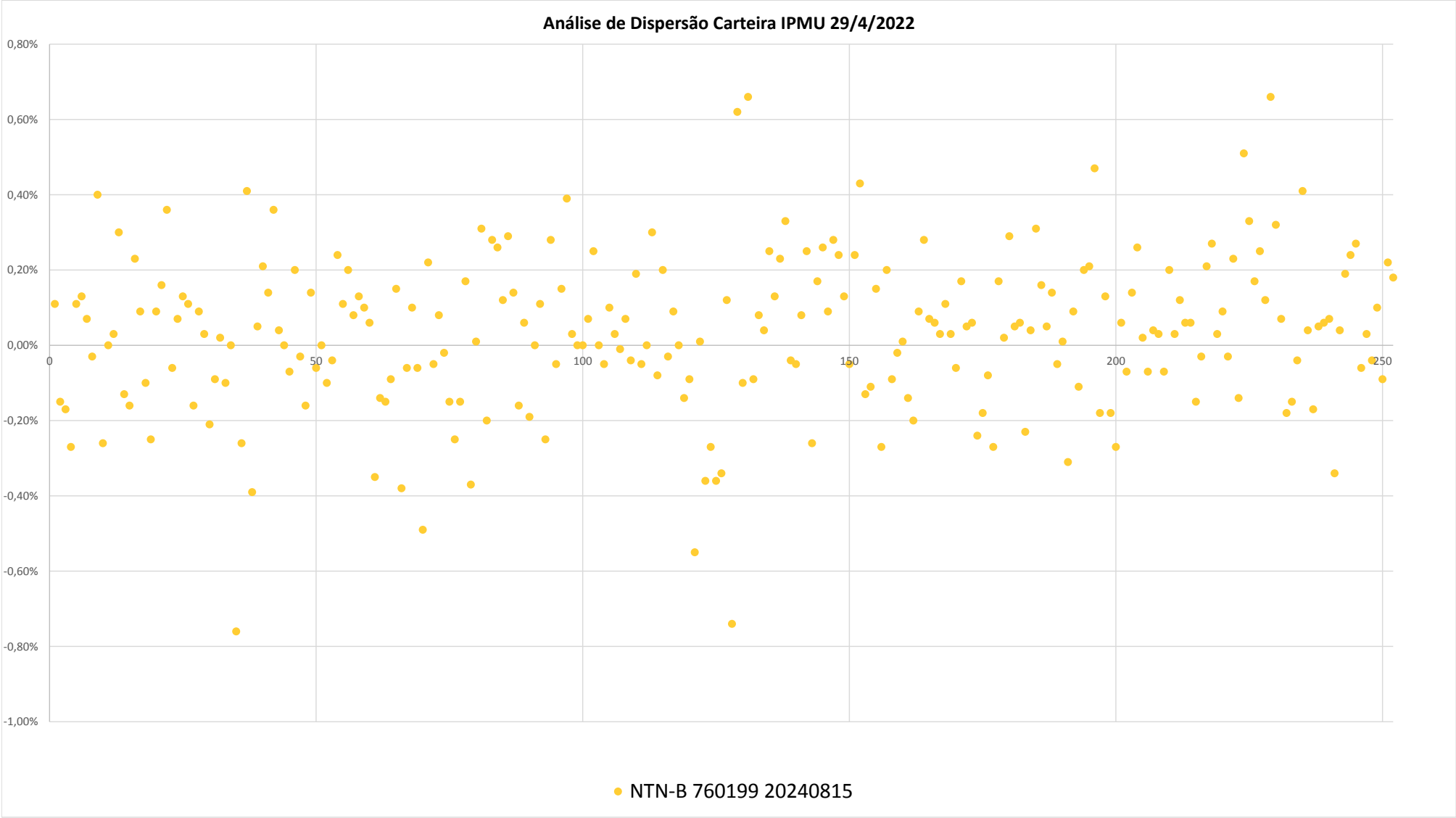

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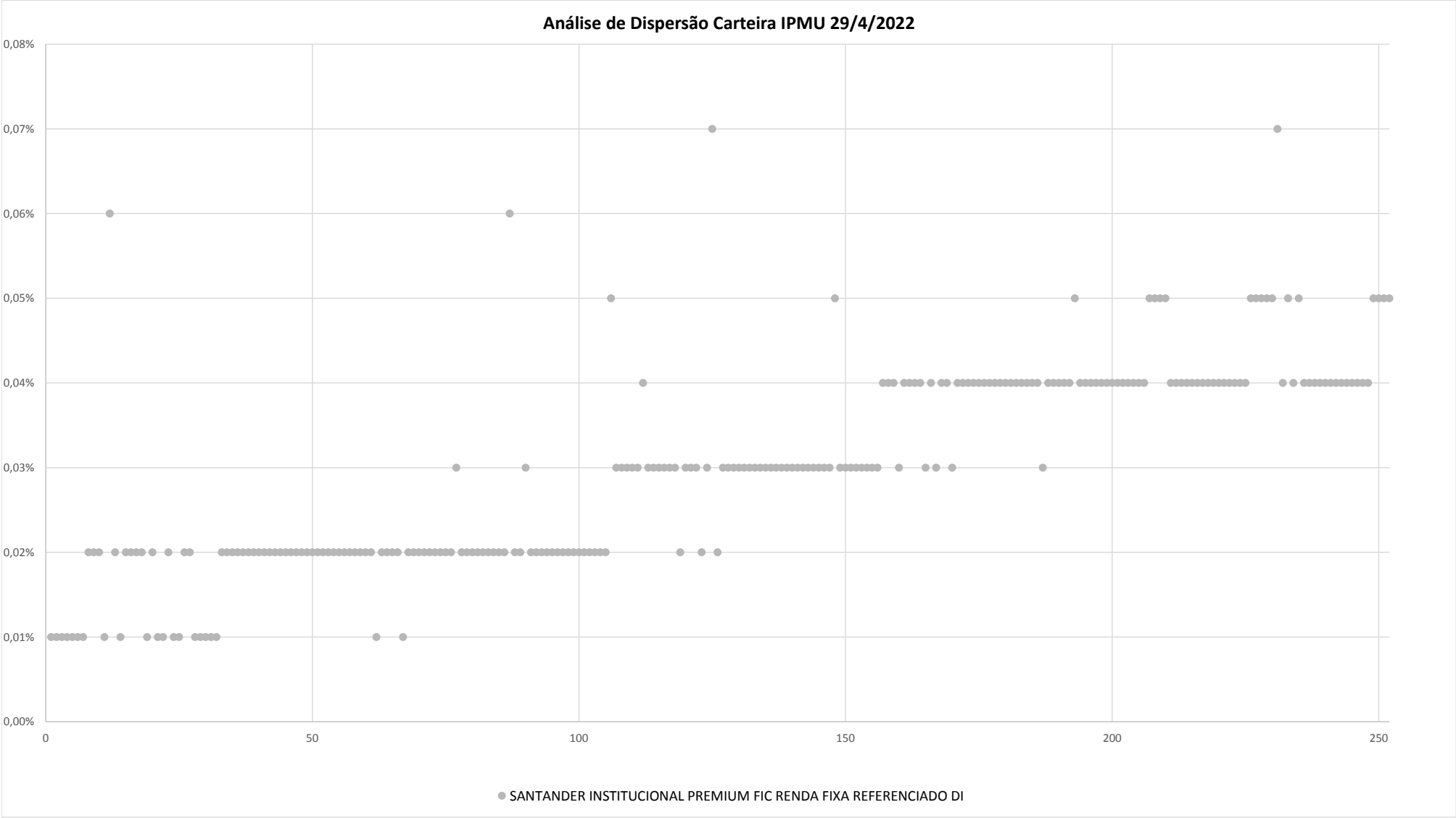

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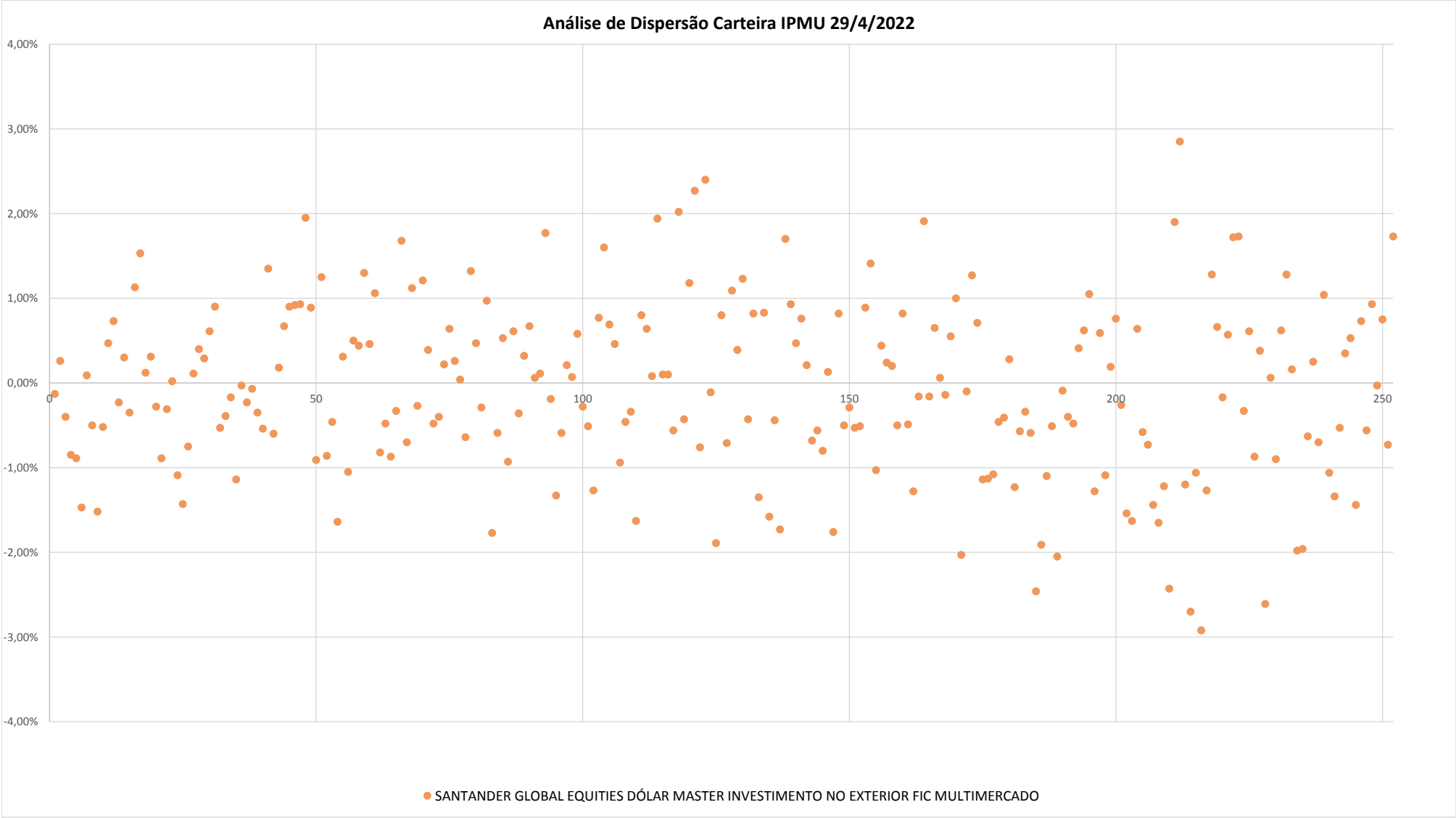

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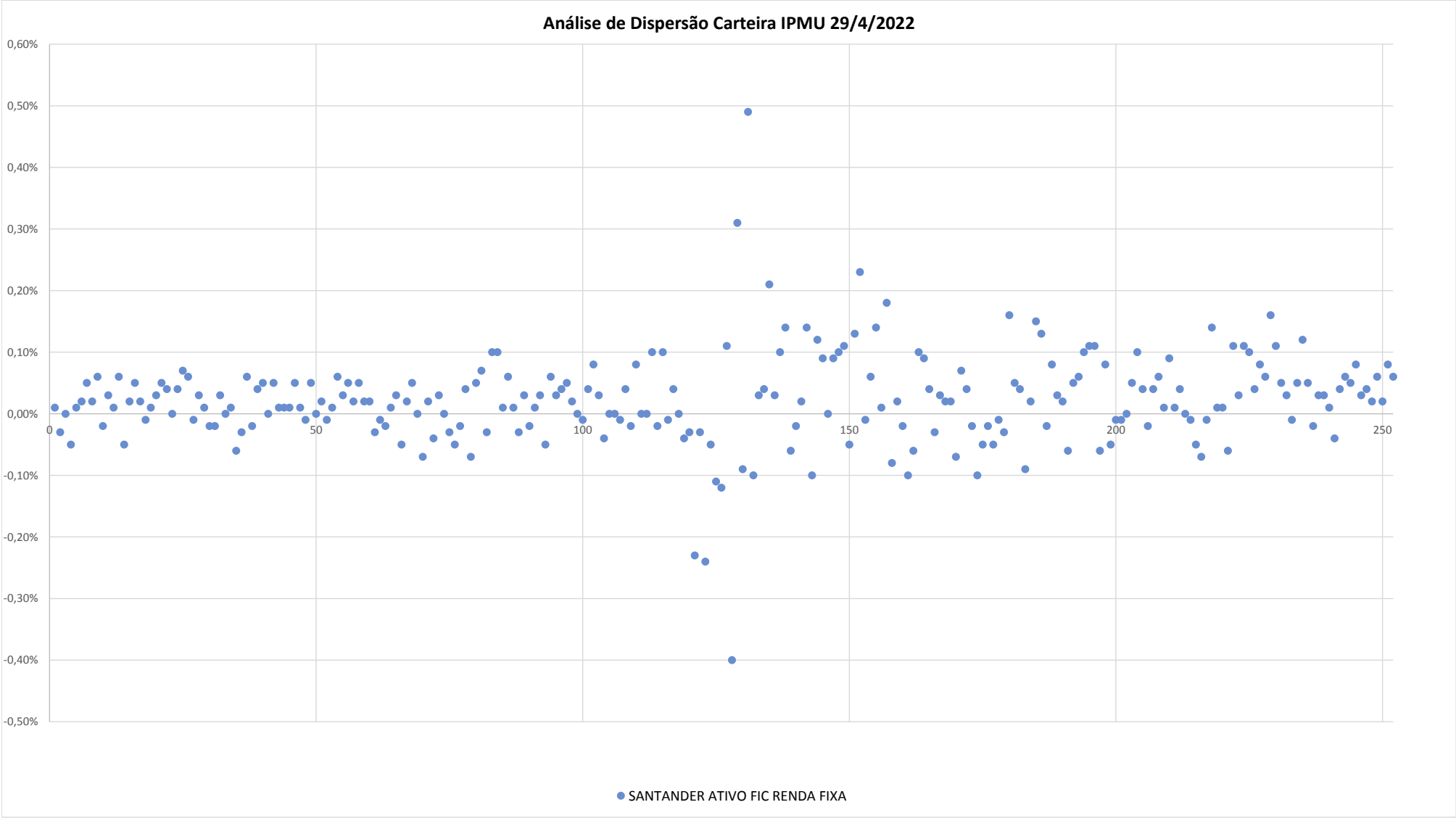

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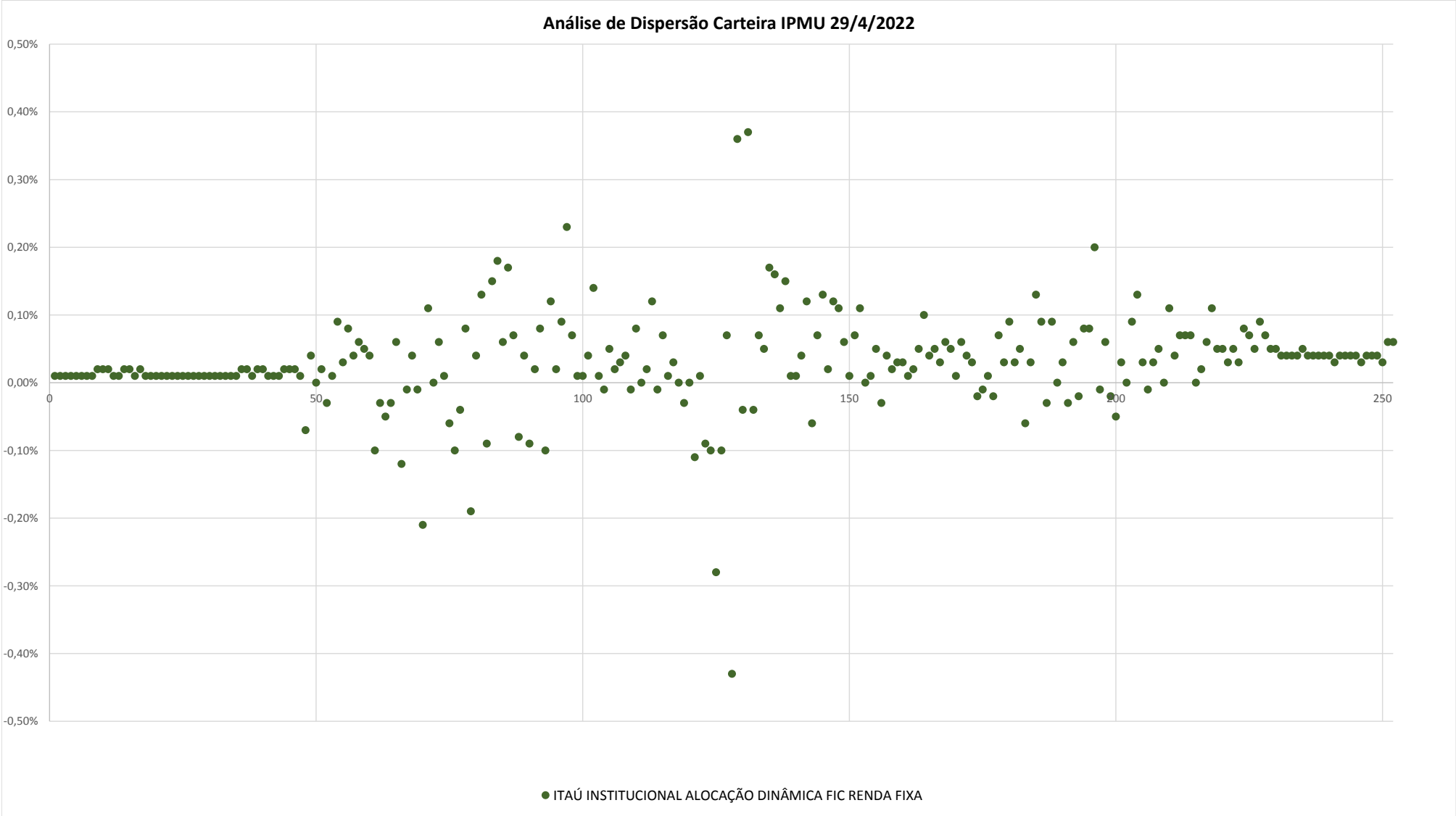

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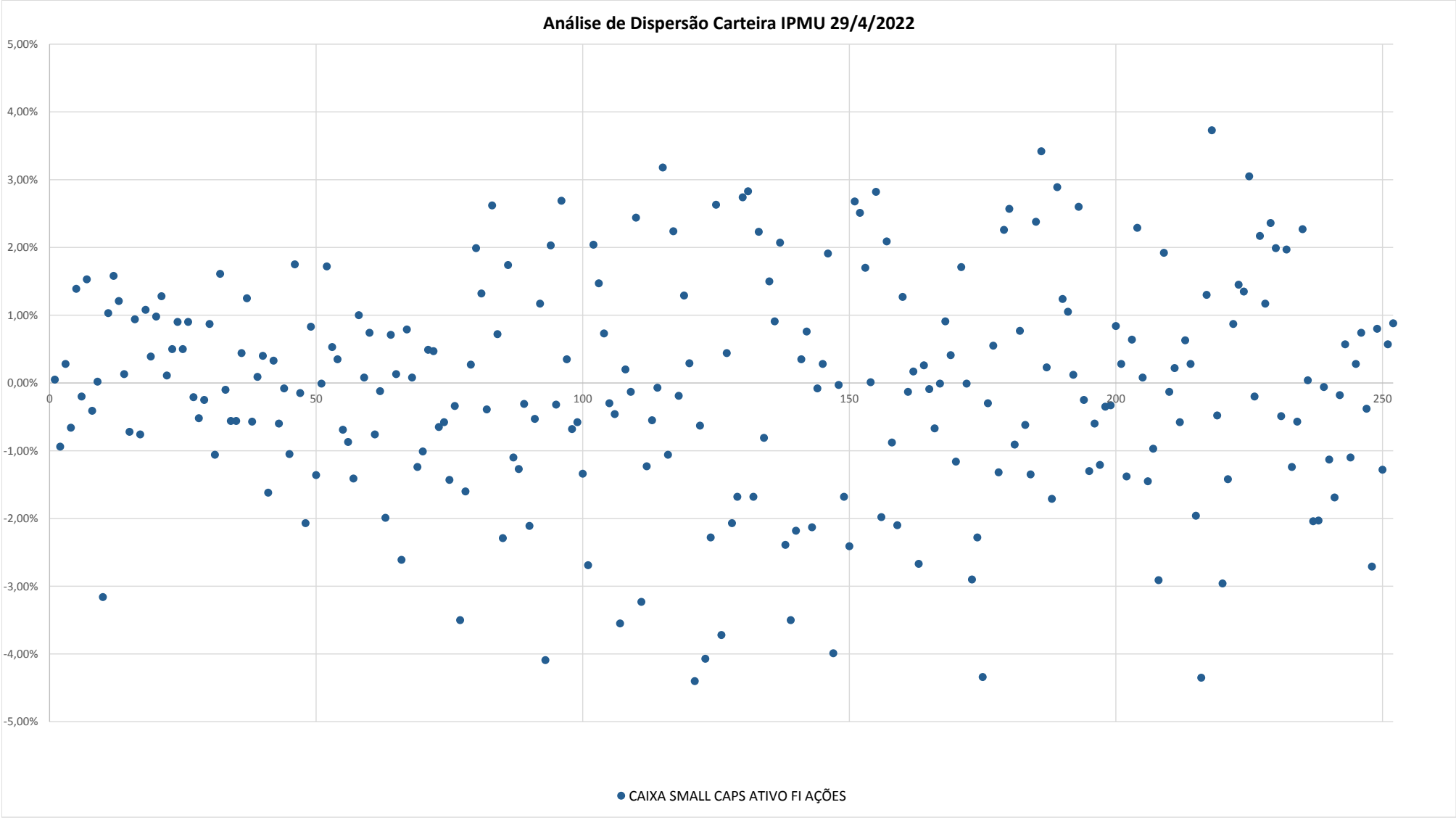

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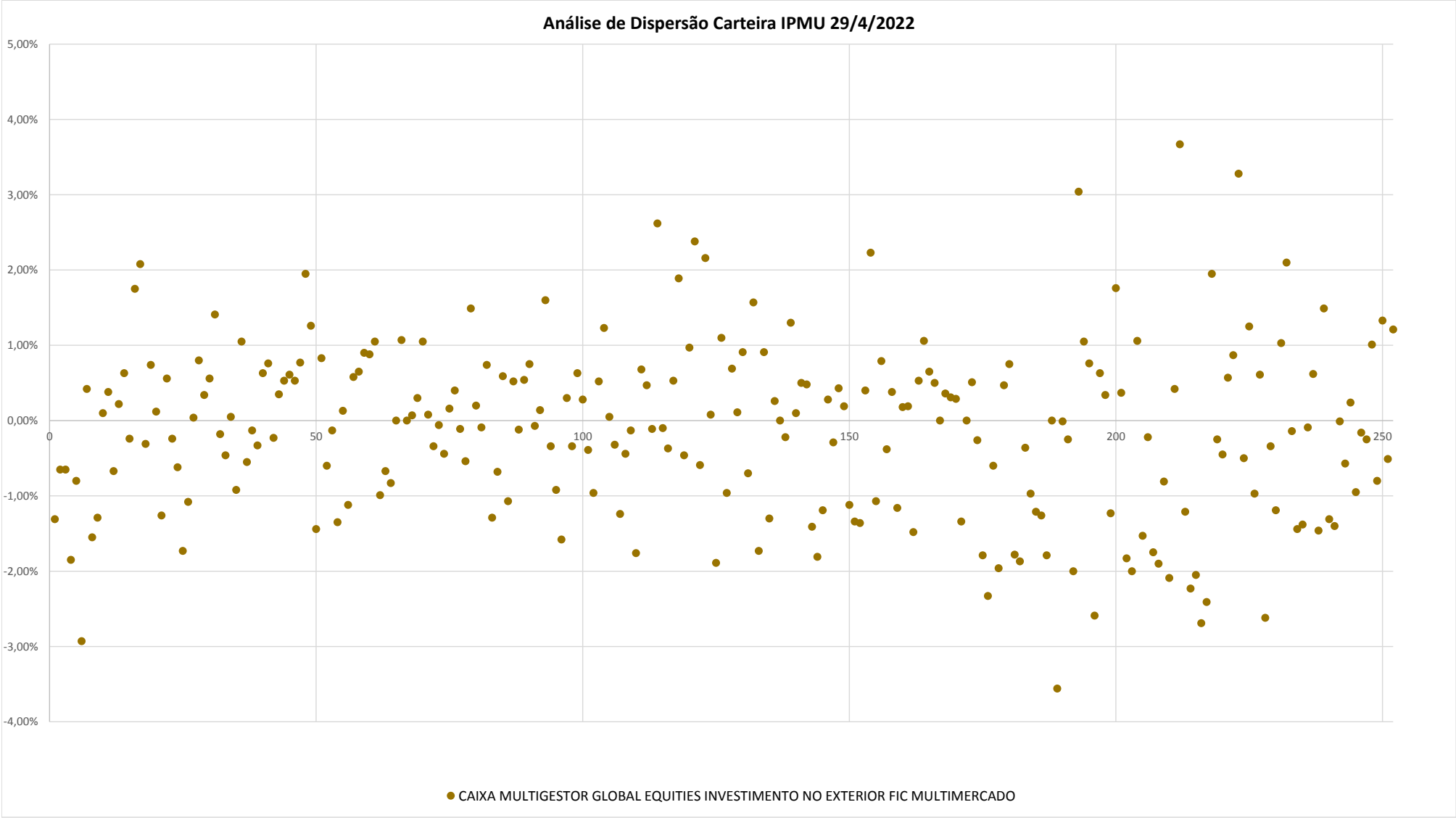

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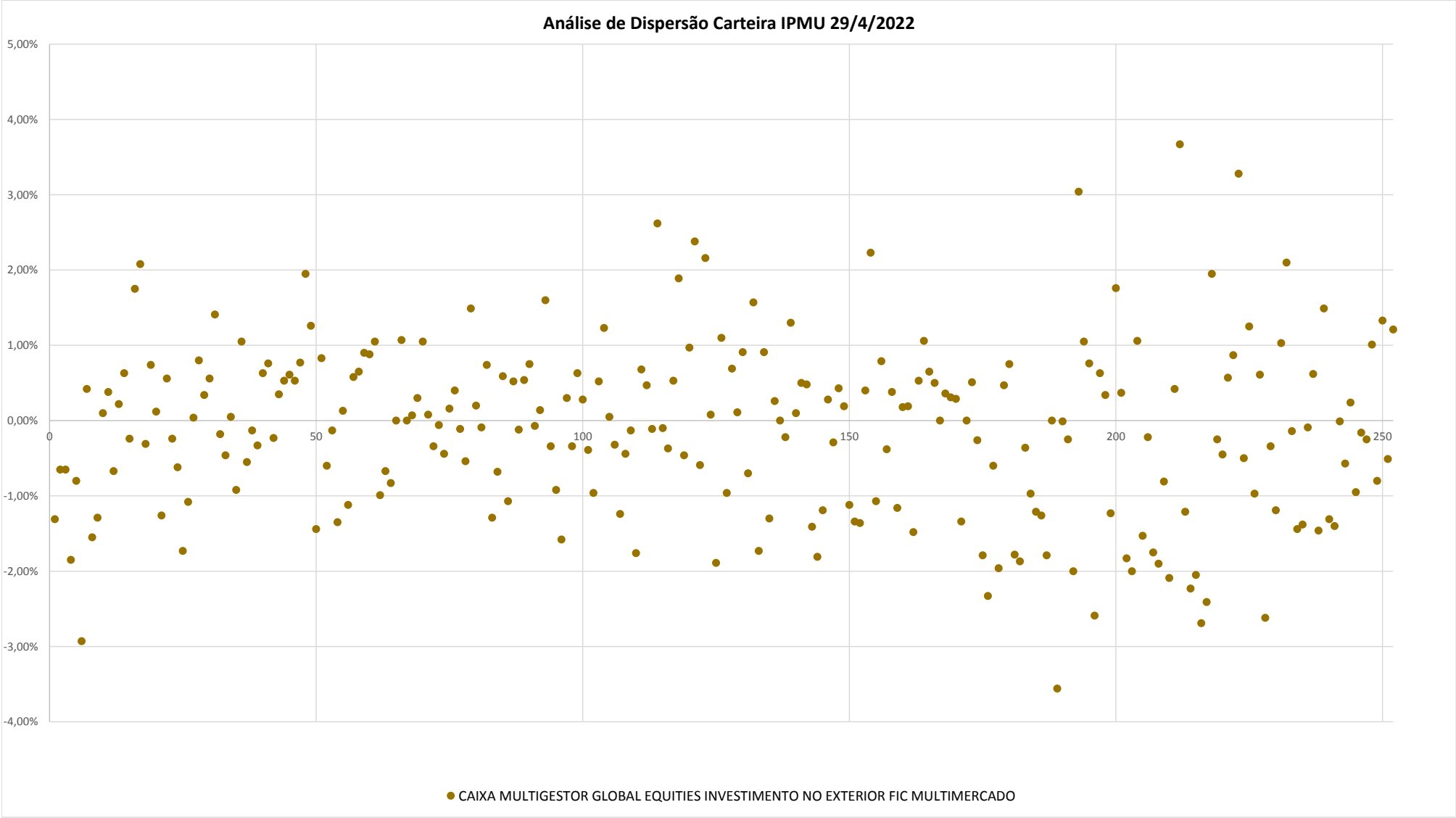

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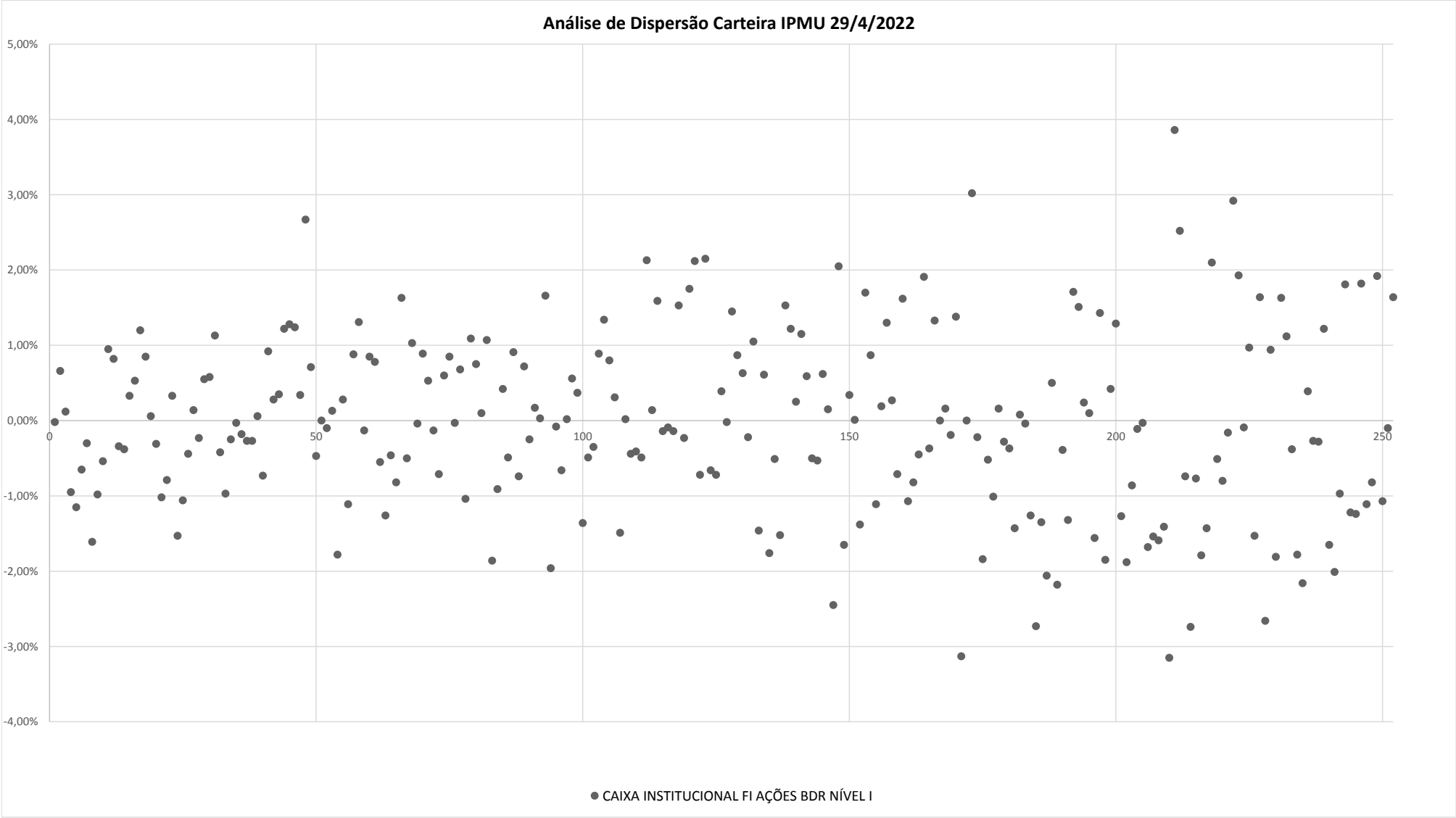

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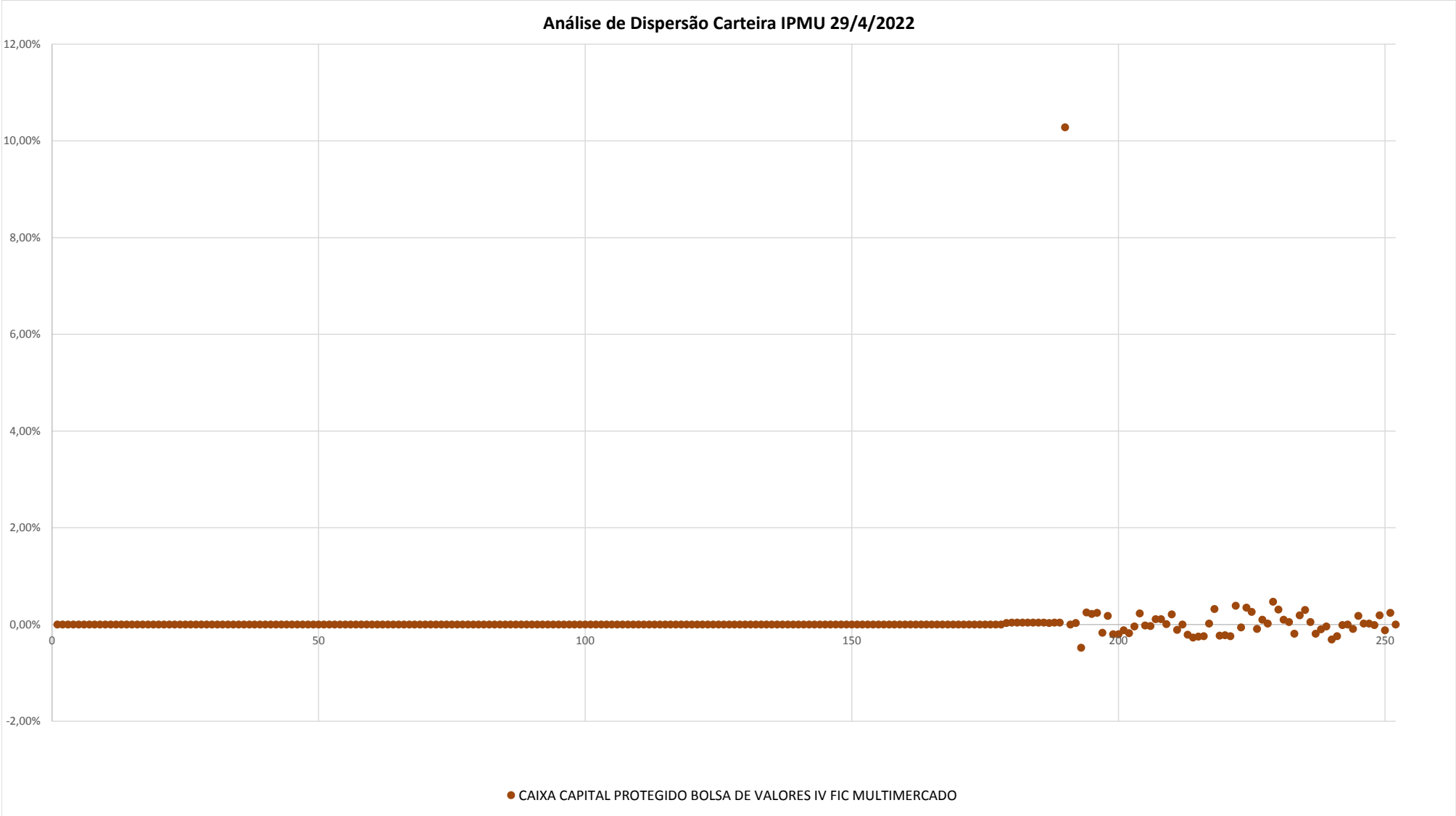

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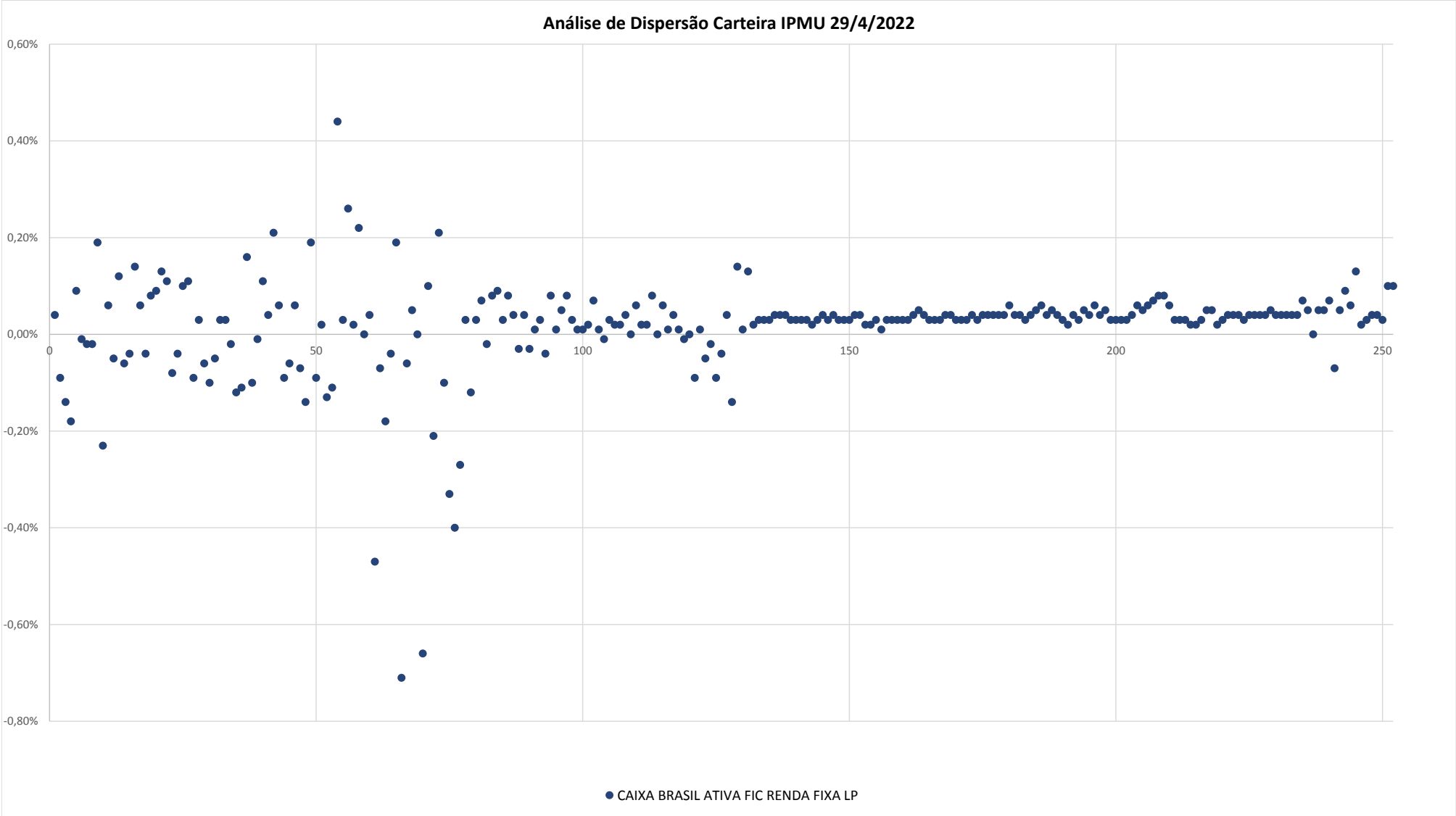

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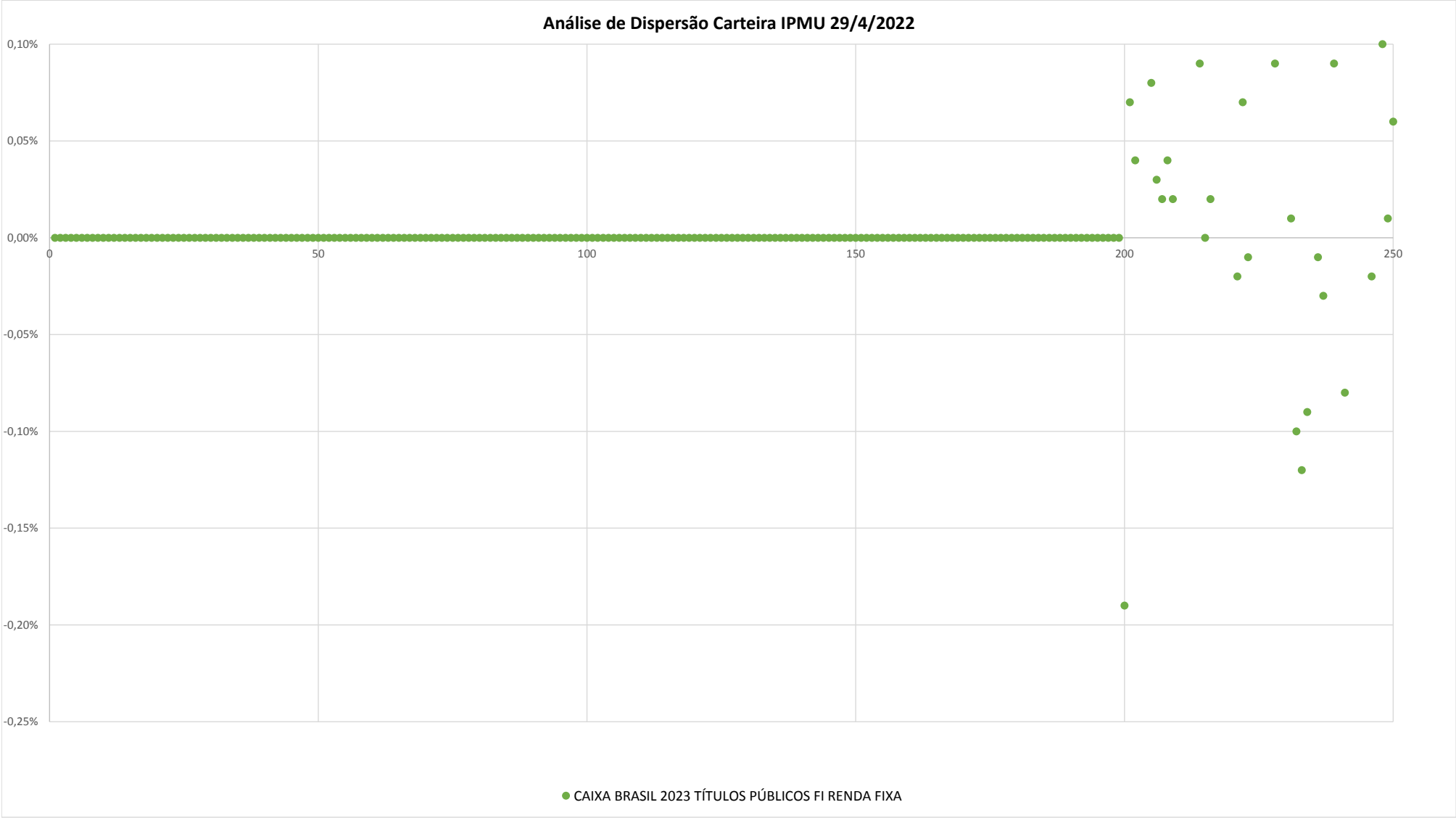

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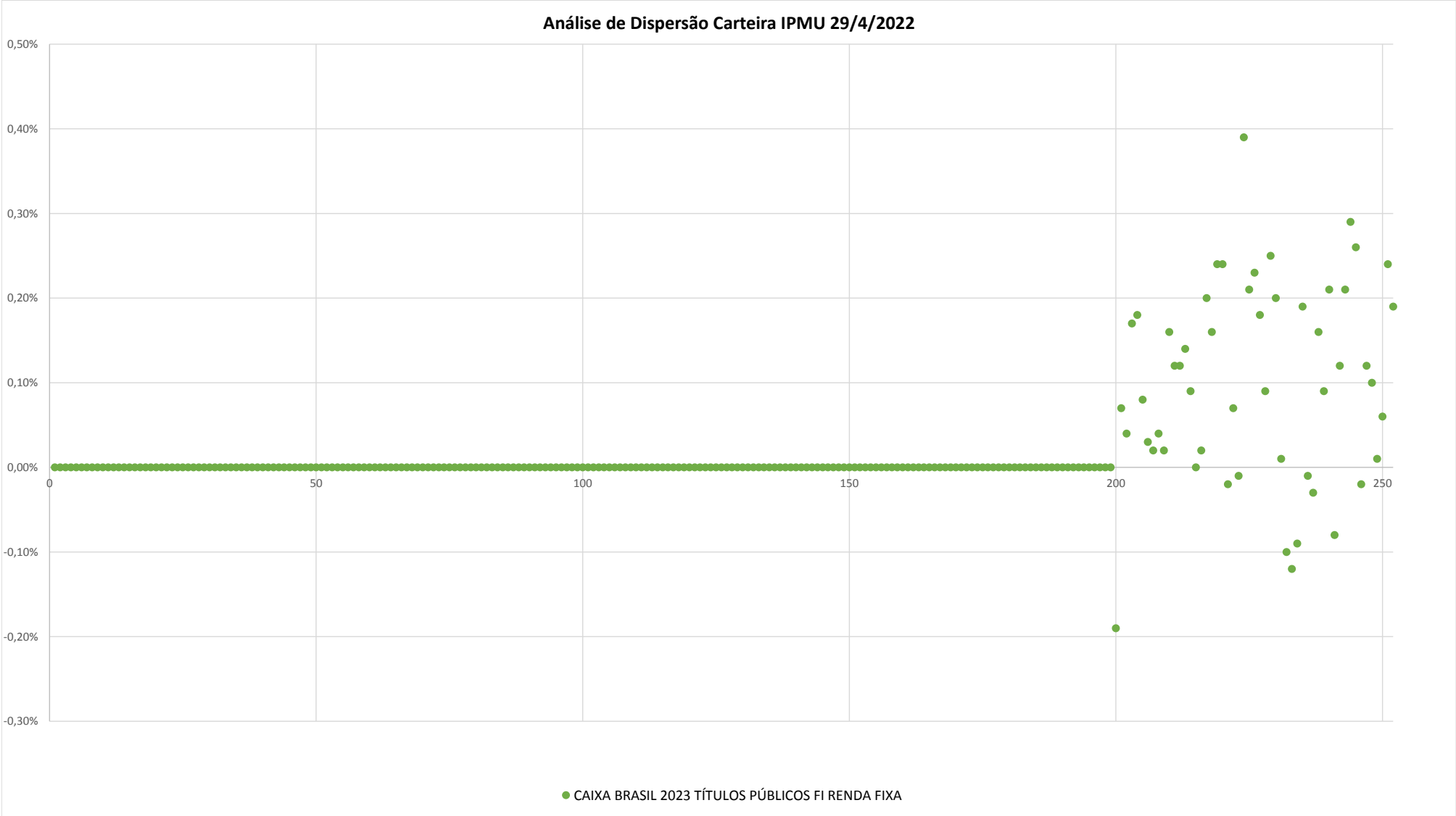

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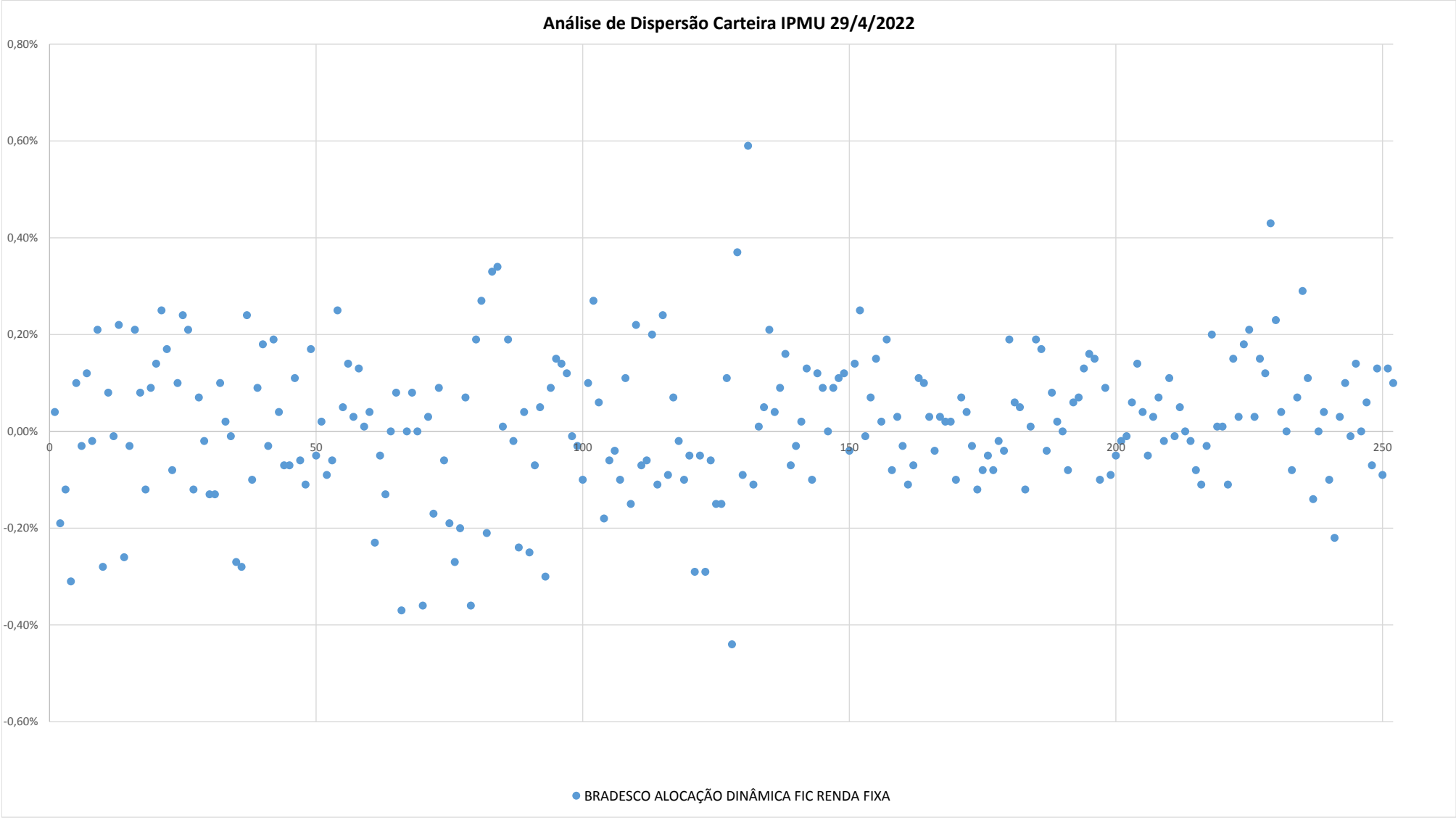

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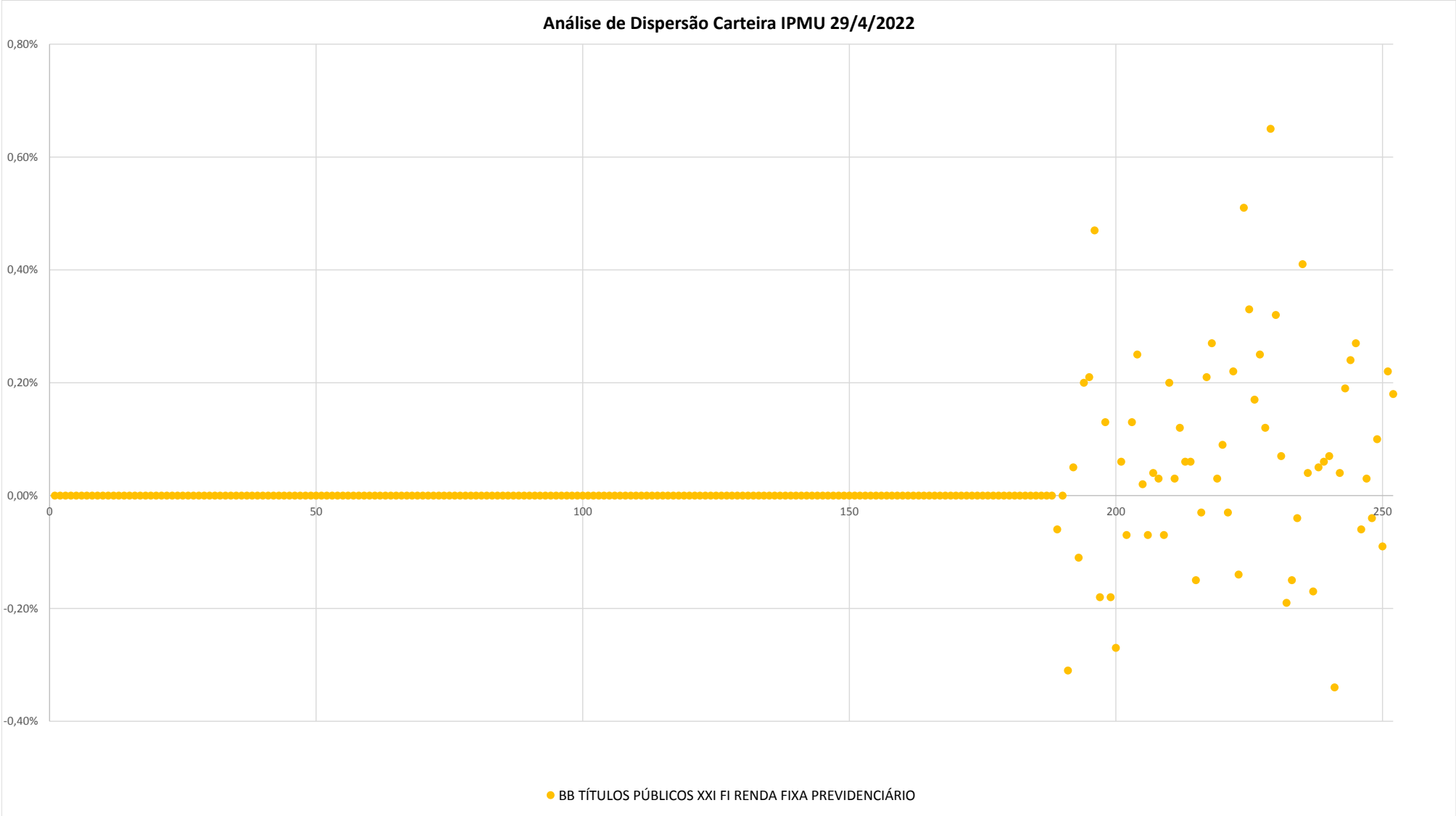

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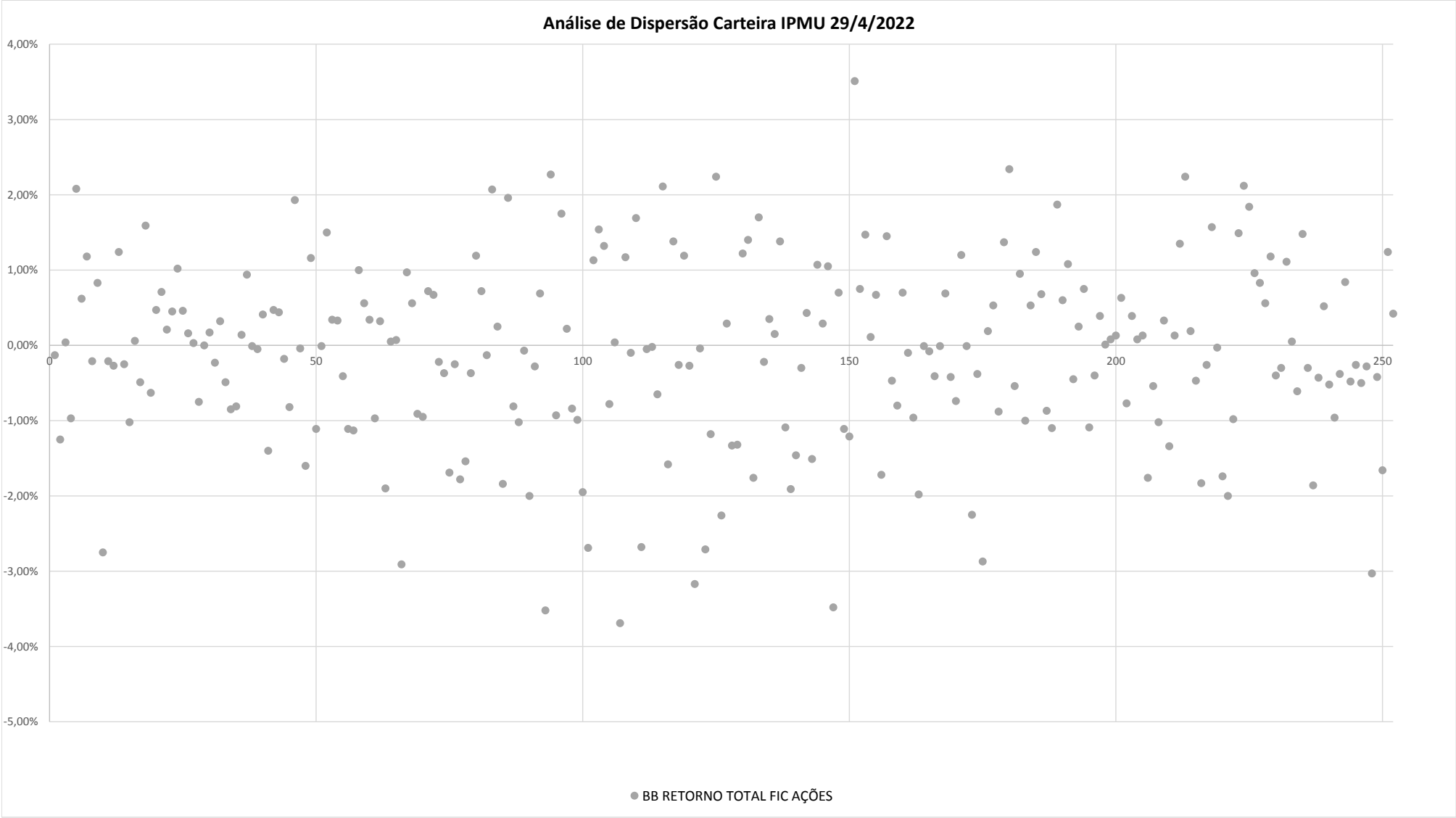

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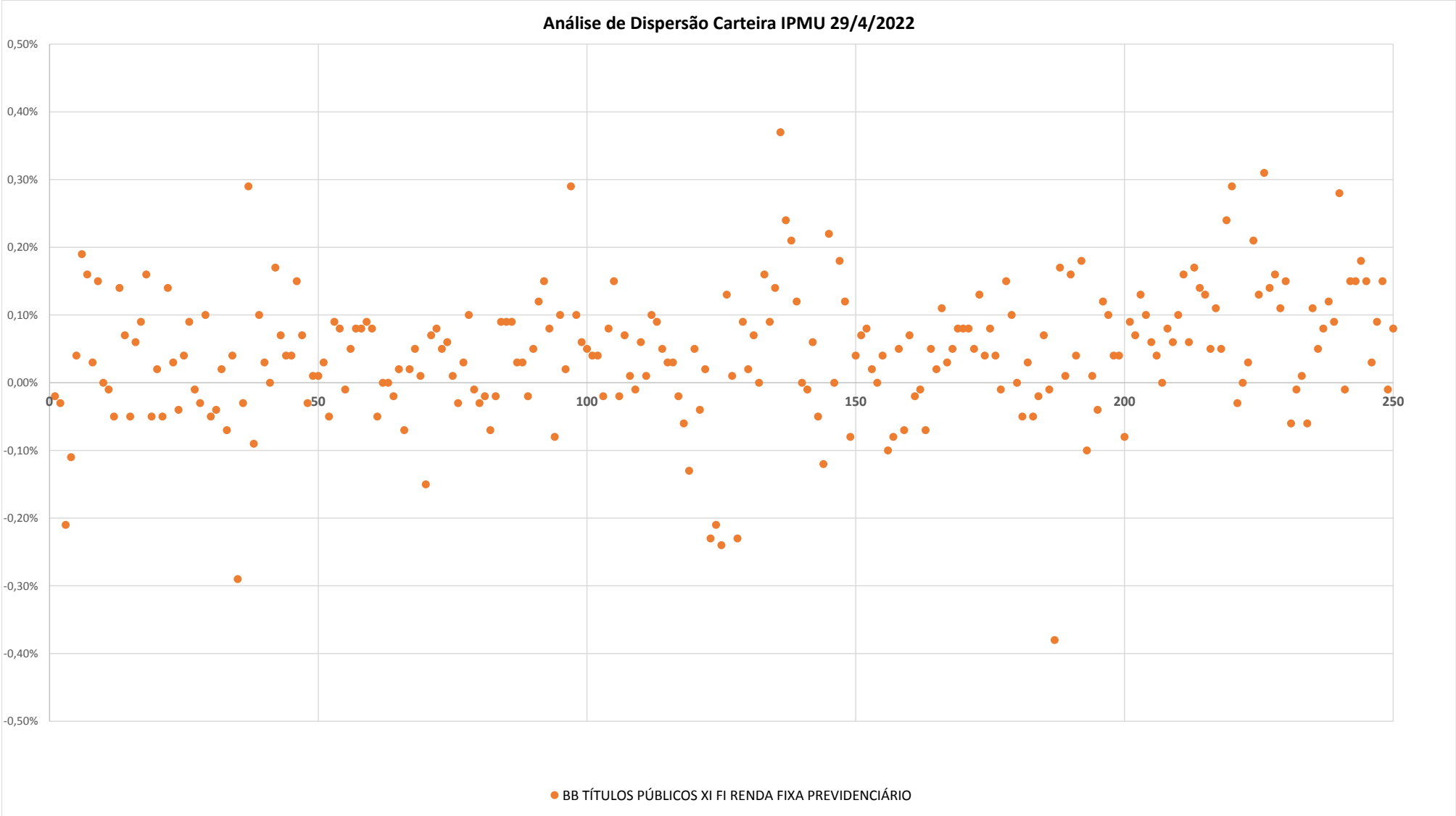

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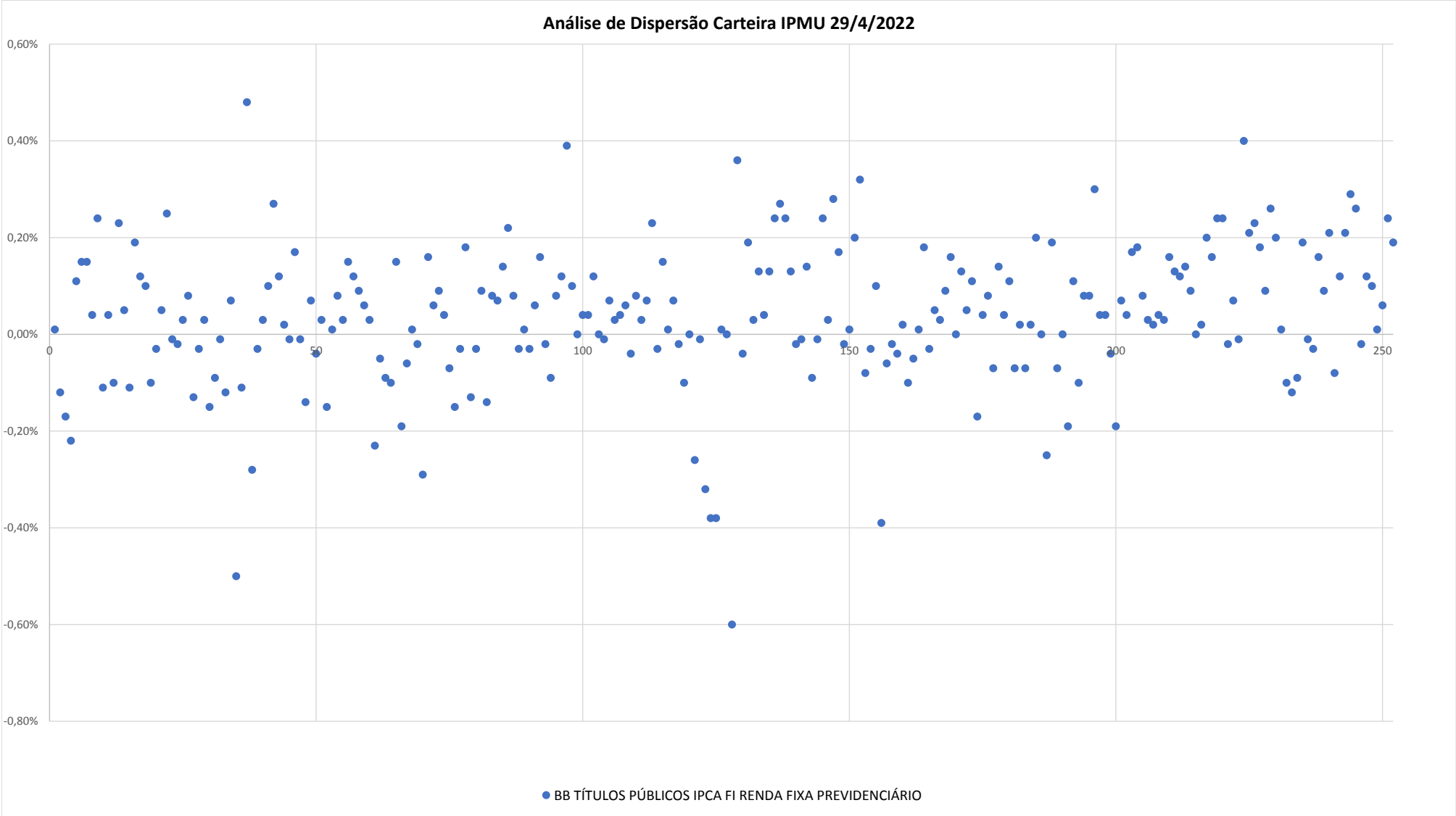

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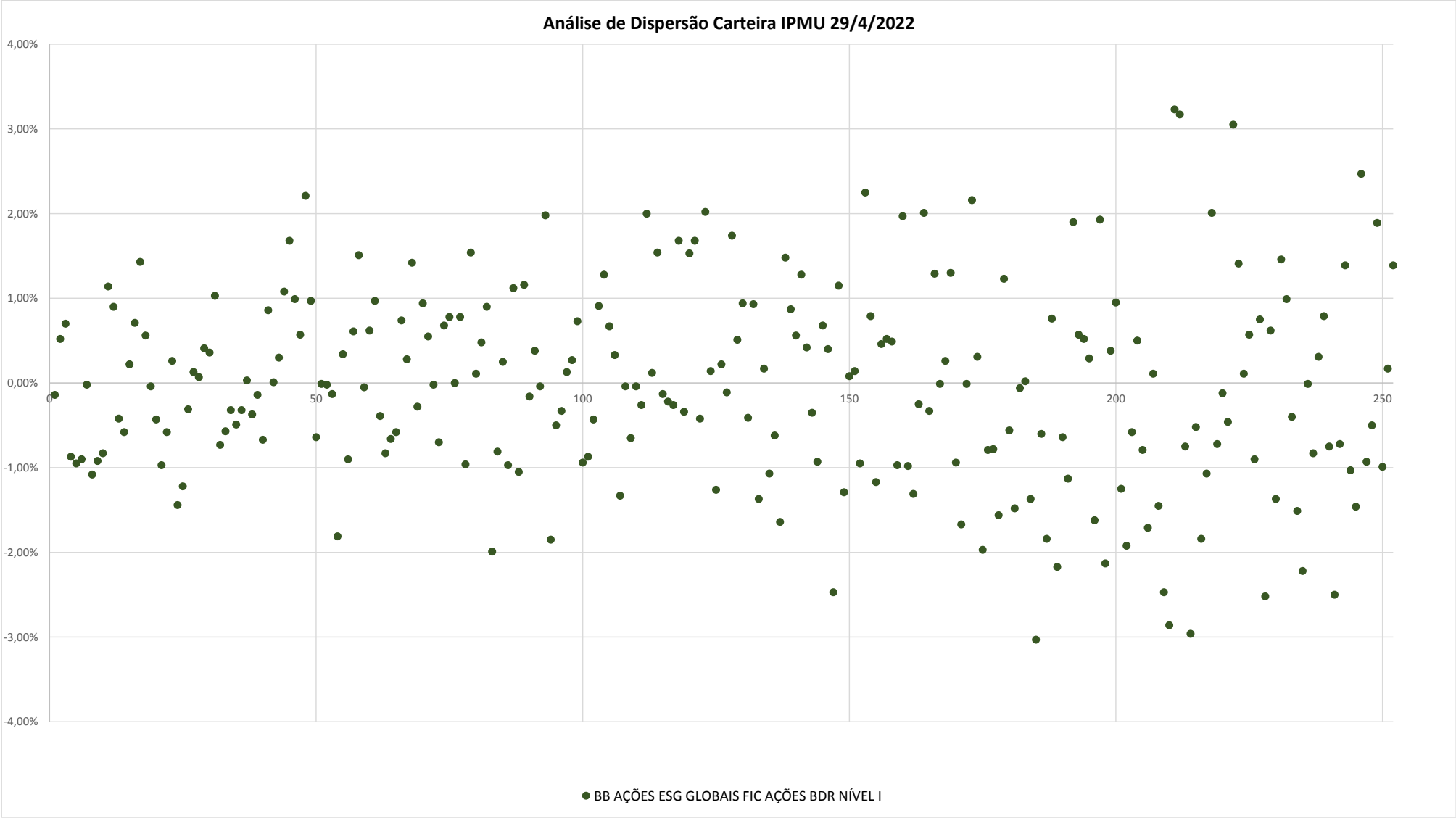

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