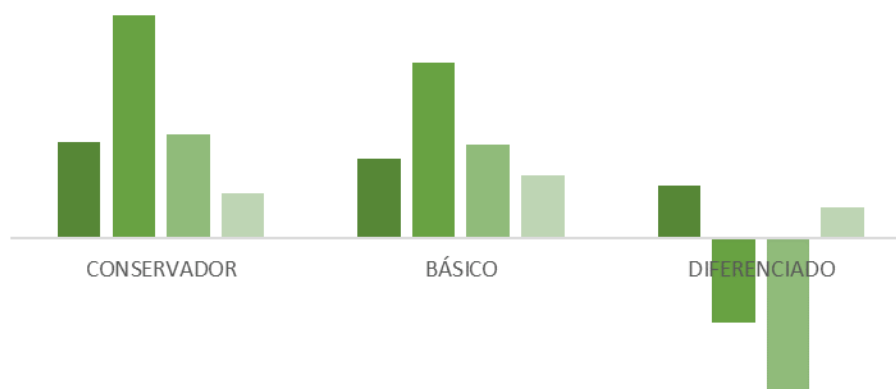
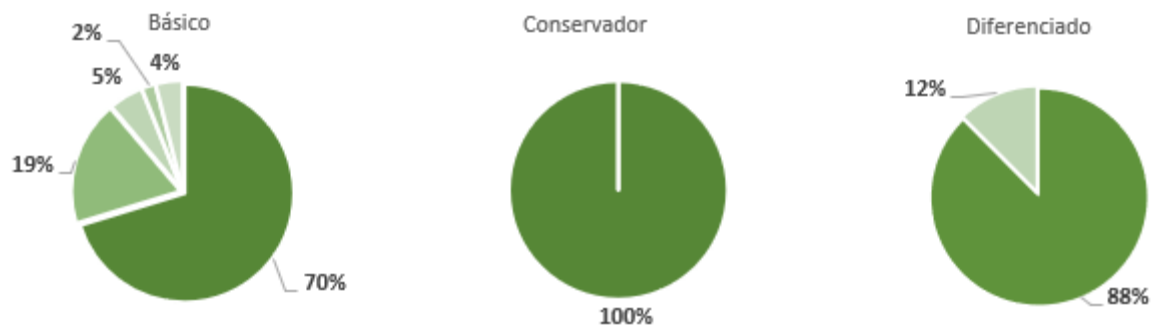


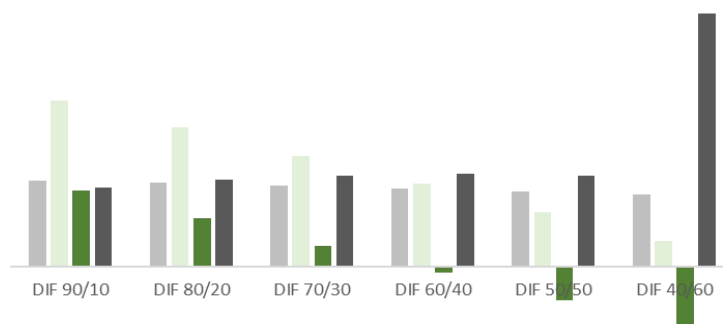
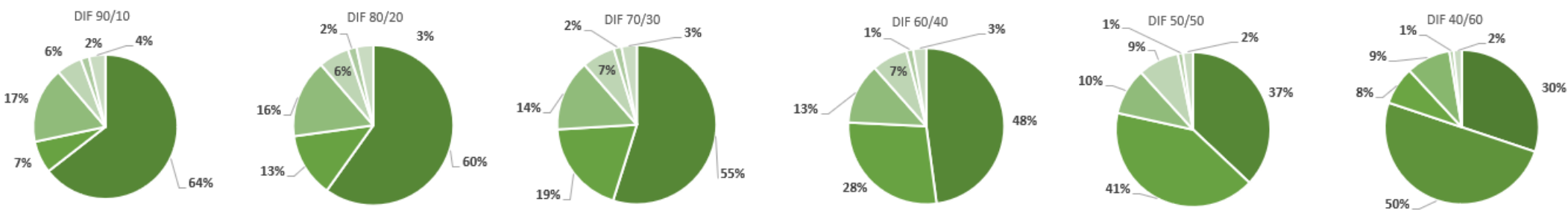
	jan/23	fev/23	mar/23	abr/23	mai/23	jun/23	jul/23	ago/23	set/23	out/23	nov/23	dez/23	ANO	2022	2021	2020
CONSERVADOR	RENTABILIDADE	1,16%	0,98%	1,12%	0,88%	1,15%							5,39%	12,50%	5,81%	2,48%
	BENCHMARK CDI	1,12%	0,92%	1,17%	0,92%	1,12%							5,37%	12,37%		
BÁSICO	RENTABILIDADE	0,38%	0,81%	1,11%	0,97%	1,14%							4,47%	9,84%	5,24%	3,52%
	BENCHMARK CDI+0,90%	1,20%	0,99%	1,25%	0,99%	1,20%							5,76%	13,38%		
DIFERENCIADO	RENTABILIDADE	3,08%	-6,10%	-1,75%	2,11%	6,03%							2,96%	-4,78%	-8,57%	1,71%
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

■ Renda Fixa ■ Renda Variável ■ Inv. Estruturados ■ Exterior ■ Imobiliário ■ Op. Participantes



		jan/23	fev/23	mar/23	abr/23	mai/23	jun/23	jul/23	ago/23	set/23	out/23	nov/23	dez/23	ANO	2022	2021	2020
DIF 90/10	RENTABILIDADE	0,65%	0,12%	0,82%	1,08%	1,62%								4,36%	8,46%	3,84%	4,03%
	BENCHMARK CDI+120%	1,22%	1,02%	1,28%	1,02%	1,22%								5,89%	13,72%		
DIF 80/20	RENTABILIDADE	0,92%	-0,57%	0,54%	1,20%	2,11%								4,24%	7,07%	2,44%	4,40%
	BENCHMARK CDI+170%	1,27%	1,06%	1,32%	1,06%	1,27%								6,11%	14,28%		
DIF 70/30	RENTABILIDADE	1,19%	-1,26%	0,25%	1,31%	2,60%								4,11%	5,65%	1,05%	4,63%
	BENCHMARK CDI+250%	1,33%	1,13%	1,38%	1,13%	1,33%								6,46%	15,18%		
DIF 60/40	RENTABILIDADE	1,46%	-1,95%	-0,04%	1,42%	3,09%								3,98%	4,22%	-0,34%	4,71%
	BENCHMARK CDI+290%	1,36%	1,16%	1,42%	1,16%	1,36%								6,63%	15,63%		
DIF 50/50	RENTABILIDADE	1,73%	-2,65%	-0,32%	1,54%	3,58%								3,83%	2,76%	-1,72%	4,63%
	BENCHMARK CDI+360%	1,42%	1,22%	1,47%	1,22%	1,42%								6,93%	16,42%		
DIF 40/60	RENTABILIDADE	2,00%	-3,34%	-0,61%	1,65%	4,07%								3,67%	1,29%	-3,10%	12,88%
	BENCHMARK CDI+420%	1,47%	1,26%	1,52%	1,26%	1,47%								7,19%	17,09%		

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■ ANO ■ 2022 ■ 2021 ■ 2020