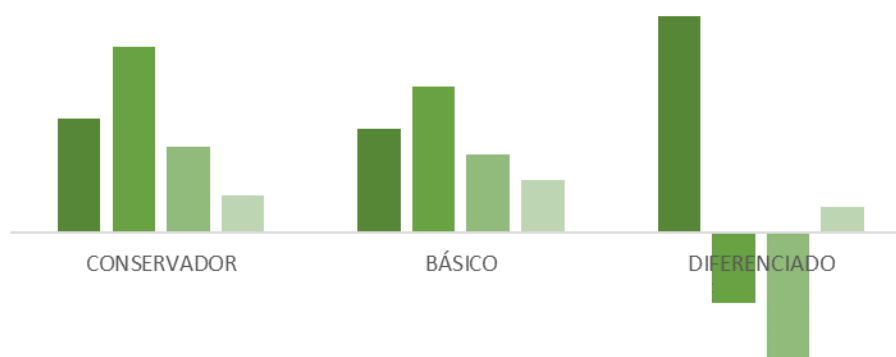
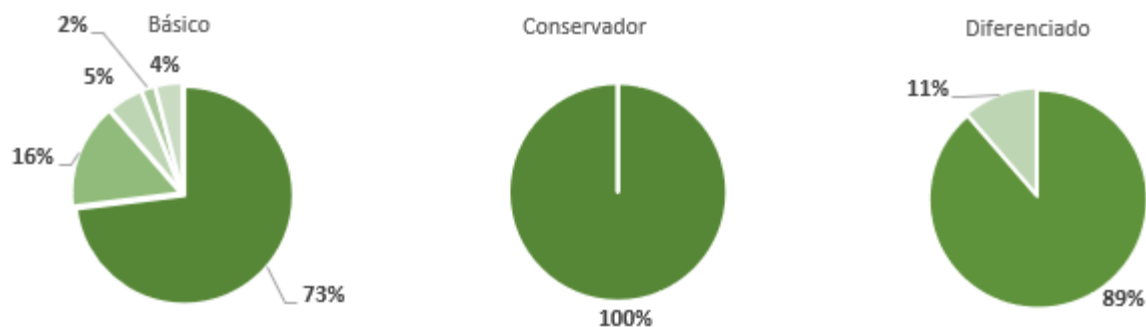


	jan/23	fev/23	mar/23	abr/23	mai/23	jun/23	jul/23	ago/23	set/23	out/23	nov/23	dez/23	ANO	2022	2021	2020	
CONSERVADOR	RENTABILIDADE	1,16%	0,98%	1,12%	0,88%	1,15%	1,10%	1,06%						7,68%	12,50%	5,81%	2,48%
	BENCHMARK CDI	1,12%	0,92%	1,17%	0,92%	1,12%	1,07%	1,07%						7,64%	12,37%		
BÁSICO	RENTABILIDADE	0,38%	0,81%	1,11%	0,97%	1,14%	1,34%	1,07%						7,01%	9,84%	5,24%	3,52%
	BENCHMARK CDI+0,90%	1,20%	0,99%	1,25%	0,99%	1,20%	1,15%	1,15%						8,20%	13,38%		
DIFERENCIADO	RENTABILIDADE	3,08%	-6,10%	-1,75%	2,11%	6,03%	7,62%	3,38%						14,56%	-4,78%	-8,57%	1,71%
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

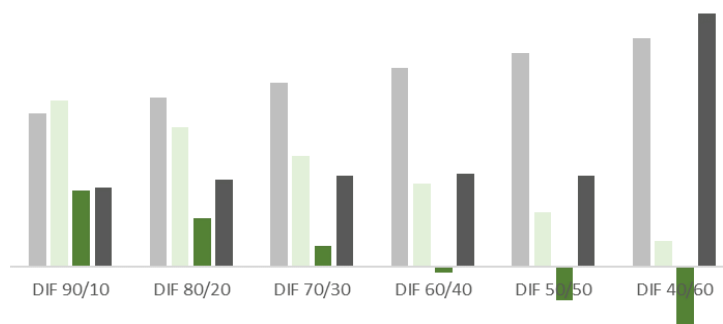
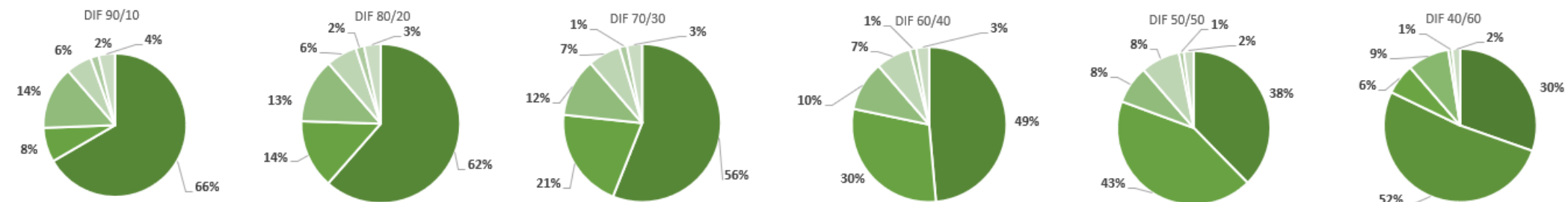
■ Renda Fixa ■ Renda Variável ■ Inv. Estruturados ■ Exterior ■ Imobiliário ■ Op. Participantes



■ ANO ■ 2022 ■ 2021 ■ 2020

		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%	1,97%	1,30%						7,80%	8,46%	3,84%	4,03%
	BENCHMARK CDI+120%	1,22%	1,02%	1,28%	1,02%	1,22%	1,17%	1,17%						8,39%	13,72%		
DIF 80/20	RENTABILIDADE	0,92%	-0,57%	0,54%	1,20%	2,11%	2,60%	1,53%						8,59%	7,07%	2,44%	4,40%
	BENCHMARK CDI+170%	1,27%	1,06%	1,32%	1,06%	1,27%	1,21%	1,21%						8,70%	14,28%		
DIF 70/30	RENTABILIDADE	1,19%	-1,26%	0,25%	1,31%	2,60%	3,23%	1,76%						9,37%	5,65%	1,05%	4,63%
	BENCHMARK CDI+250%	1,33%	1,13%	1,38%	1,13%	1,33%	1,28%	1,28%						9,20%	15,18%		
DIF 60/40	RENTABILIDADE	1,46%	-1,95%	-0,04%	1,42%	3,09%	3,85%	2,00%						10,14%	4,22%	-0,34%	4,71%
	BENCHMARK CDI+290%	1,36%	1,16%	1,42%	1,16%	1,36%	1,31%	1,31%						9,45%	15,63%		
DIF 50/50	RENTABILIDADE	1,73%	-2,65%	-0,32%	1,54%	3,58%	4,48%	2,23%						10,90%	2,76%	-1,72%	4,63%
	BENCHMARK CDI+3,60%	1,42%	1,22%	1,47%	1,22%	1,42%	1,37%	1,37%						9,88%	16,42%		
DIF 40/60	RENTABILIDADE	2,00%	-3,34%	-0,61%	1,65%	4,07%	5,11%	2,46%						11,65%	1,29%	-3,10%	12,88%
	BENCHMARK CDI+4,20%	1,47%	1,26%	1,52%	1,26%	1,47%	1,42%	1,42%						10,25%	17,09%		

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■ ANO ■ 2022 ■ 2021 ■ 2020