

		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	1,18%	0,28%	0,80%	1,01%	1,42%	1,59%	1,34%	0,55%	0,96%	0,57%	2,08%		12,43%	11,10%	0,84%	3,54%
	BENCHMARK CDI+0,90%	1,20%	0,99%	1,25%	0,99%	1,20%	1,15%	1,15%	1,21%	1,05%	1,07%	0,99%		12,97%	13,38%		
MODERADO	RENTABILIDADE	0,96%	-0,27%	0,89%	1,33%	2,01%	2,45%	1,54%	-0,40%	0,49%	-0,08%	3,30%		12,84%	10,12%	-0,54%	3,90%
	BENCHMARK CDI+140%	1,24%	1,04%	1,29%	1,04%	1,24%	1,19%	1,19%	1,26%	1,09%	1,11%	1,03%		13,48%	13,94%		
MODERADO PLUS	RENTABILIDADE	1,24%	-0,68%	0,59%	1,54%	2,39%	3,05%	1,87%	-0,65%	0,61%	-0,22%	4,21%		14,73%	12,47%	-2,56%	3,23%
	BENCHMARK CDI+2,10%	1,30%	1,09%	1,35%	1,09%	1,30%	1,25%	1,25%	1,31%	1,15%	1,17%	1,09%		14,20%	14,73%		
AGRESSIVO	RENTABILIDADE	1,41%	-1,16%	0,16%	1,47%	2,53%	3,03%	2,08%	-1,36%	0,52%	-0,72%	5,39%		13,94%	9,45%	-4,27%	2,91%
	BENCHMARK CDI+2,60%	1,34%	1,13%	1,39%	1,13%	1,34%	1,29%	1,29%	1,36%	1,19%	1,21%	1,13%		14,71%	15,29%		
AGRESSIVO PLUS	RENTABILIDADE	1,55%	-2,97%	-0,86%	1,82%	3,30%	4,66%	2,51%	-2,55%	0,45%	-1,52%	7,63%		14,37%	7,97%	-7,28%	2,50%
	BENCHMARK CDI+3,50%	1,41%	1,21%	1,47%	1,21%	1,41%	1,36%	1,36%	1,43%	1,26%	1,29%	1,21%		15,63%	16,30%		

■ Renda Fixa ■ Renda Variável ■ Exterior ■ Op. Participantes

