

		jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24	ANO	2023	2022	2021
CONSERVADOR	RENTABILIDADE	0,53%	0,86%	0,86%	0,67%	0,56%	0,97%	1,18%	1,48%	0,48%	0,71%	0,50%		9,16%	13,91%	11,10%	0,84%
	BENCHMARK CDI + 0,90%	1,04%	0,88%	0,91%	0,96%	0,91%	0,86%	0,98%	0,94%	0,91%	1,00%	0,87%		10,76%	14,06%	13,38%	
MODERADO	RENTABILIDADE	-0,08%	0,80%	0,60%	-0,02%	0,35%	0,76%	1,66%	2,01%	-0,16%	0,13%	0,03%		6,21%	14,96%	10,12%	-0,54%
	BENCHMARK CDI + 1,40%	1,08%	0,92%	0,95%	1,00%	0,95%	0,91%	1,02%	0,98%	0,95%	1,04%	0,91%		11,26%	14,63%	13,94%	
MODERADO PLUS	RENTABILIDADE	-0,55%	0,91%	0,56%	-0,23%	0,05%	0,94%	1,89%	2,55%	-0,48%	-0,03%	-0,27%		5,42%	17,51%	12,47%	-2,56%
	BENCHMARK CDI + 2,10%	1,14%	0,98%	1,01%	1,06%	1,01%	0,96%	1,08%	1,04%	1,01%	1,10%	0,97%		11,97%	15,42%	14,73%	
AGRESSIVO	RENTABILIDADE	-0,83%	0,87%	0,43%	-0,40%	-0,29%	1,04%	1,94%	2,90%	-0,76%	-0,22%	-0,56%		4,12%	17,01%	9,45%	-4,27%
	BENCHMARK CDI + 2,60%	1,18%	1,02%	1,05%	1,10%	1,05%	1,00%	1,12%	1,08%	1,05%	1,14%	1,01%		12,47%	15,99%	15,29%	
AGRESSIVO PLUS	RENTABILIDADE	-1,65%	0,88%	0,22%	-0,77%	-0,92%	1,29%	2,32%	3,88%	-1,38%	-0,63%	-1,13%		1,98%	18,46%	7,97%	-7,28%
	BENCHMARK CDI + 3,50%	1,26%	1,09%	1,12%	1,18%	1,12%	1,08%	1,20%	1,16%	1,12%	1,22%	1,08%		13,37%	17,00%	16,30%	

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

