

RENTABILIDADE DOS PERFIS DE INVESTIMENTOS

2019

PERFIL ULTRA CONSERVADOR					PERFIL CONSERVADOR					PERFIL CONSERVADOR II					PERFIL MODERADO					PERFIL ARROJADO				
MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada
Dez/09	--	--	--	--	Dez/09	4.2016248	0.00	0.00	0.00	Dez/09	--	--	--	--	Dez/09	4.2016248	0.00	0.00	0.00	Dez/09	4.2016248	0.00	0.00	0.00
Jan/10	--	--	--	--	Jan/10	4.2617701	1.43	1.43	1.43	Jan/10	--	--	--	--	Jan/10	4.2376618	0.86	0.86	0.86	Jan/10	4.2135535	0.28	0.28	0.28
Fev/10	--	--	--	--	Fev/10	4.3025862	0.96	2.40	2.40	Fev/10	--	--	--	--	Fev/10	4.2740887	0.86	1.73	1.72	Fev/10	4.2456385	0.76	1.04	1.05
Mar/10	--	--	--	--	Mar/10	4.3838038	1.88	4.33	4.33	Mar/10	--	--	--	--	Mar/10	4.3665881	2.16	3.93	3.93	Mar/10	4.3494606	2.45	3.51	3.52
Abr/10	--	--	--	--	Abr/10	4.4044435	0.48	4.83	4.83	Abr/10	--	--	--	--	Abr/10	4.3666954	0.00	3.93	3.93	Abr/10	4.3289970	-0.47	3.03	3.03
Mai/10	--	--	--	--	Mai/10	4.4139665	0.22	5.05	5.05	Mai/10	--	--	--	--	Mai/10	4.3455922	-0.48	3.43	3.43	Mai/10	4.2777951	-1.18	1.81	1.81
Jun/10	--	--	--	--	Jun/10	4.4371857	0.53	5.60	5.61	Jun/10	--	--	--	--	Jun/10	4.3457113	0.00	3.43	3.43	Jun/10	4.2555267	-0.52	1.28	1.28
Jul/10	--	--	--	--	Jul/10	4.5059152	1.55	7.24	7.24	Jul/10	--	--	--	--	Jul/10	4.4665772	2.78	6.31	6.31	Jul/10	4.4101800	3.63	4.96	4.96
Ago/10	--	--	--	--	Ago/10	4.5284601	0.50	7.78	7.78	Ago/10	--	--	--	--	Ago/10	4.4648470	-0.04	6.27	6.26	Ago/10	4.4025582	-0.17	4.78	4.78
Set/10	--	--	--	--	Set/10	4.6181224	1.98	9.91	9.91	Set/10	--	--	--	--	Set/10	4.5857721	2.71	9.15	9.14	Set/10	4.5245413	2.77	7.68	7.69
Out/10	--	--	--	--	Out/10	4.6820825	1.38	11.43	11.44	Out/10	--	--	--	--	Out/10	4.6506264	1.41	10.69	10.69	Out/10	4.5884749	1.41	9.20	9.21
Nov/10	--	--	--	--	Nov/10	4.7207472	0.83	12.35	12.36	Nov/10	--	--	--	--	Nov/10	4.6665533	0.34	11.07	11.07	Nov/10	4.5847573	-0.08	9.11	9.12
Dez/10	--	--	--	--	Dez/10	4.9282485	4.40	17.29	17.29	Dez/10	--	--	--	--	Dez/10	4.8993198	4.99	16.61	16.61	Dez/10	4.8093716	4.90	14.46	14.46
Jan/11	--	--	--	--	Jan/11	4.9442031	0.32	0.32	17.67	Jan/11	--	--	--	--	Jan/11	4.8888698	-0.21	-0.21	16.36	Jan/11	4.7793907	-0.62	-0.62	13.75
Fev/11	--	--	--	--	Fev/11	4.9816179	0.76	1.08	18.56	Fev/11	--	--	--	--	Fev/11	4.9281840	0.80	0.59	17.29	Fev/11	4.8209772	0.87	0.24	14.74
Mar/11	--	--	--	--	Mar/11	5.0443262	1.26	2.35	20.06	Mar/11	--	--	--	--	Mar/11	4.9911762	1.28	1.88	18.79	Mar/11	4.8833663	1.29	1.54	16.23
Abr/11	--	--	--	--	Abr/11	5.0696335	0.50	2.87	20.66	Abr/11	--	--	--	--	Abr/11	4.9965364	0.11	1.99	18.92	Abr/11	4.8741925	-0.19	1.35	16.01
Mai/11	--	--	--	--	Mai/11	5.0807043	0.22	3.09	20.92	Mai/11	--	--	--	--	Mai/11	4.9843124	-0.24	1.74	18.63	Mai/11	4.8459203	-0.58	0.76	15.33
Jun/11	--	--	--	--	Jun/11	5.1293502	0.96	4.08	22.08	Jun/11	--	--	--	--	Jun/11	5.0212839	0.74	2.49	19.51	Jun/11	4.8767727	0.64	1.40	16.07
Jul/11	--	--	--	--	Jul/11	5.1179605	-0.22	3.85	21.81	Jul/11	--	--	--	--	Jul/11	4.9796221	-0.83	1.64	18.52	Jul/11	4.8064066	-1.44	-0.06	14.39
Ago/11	--	--	--	--	Ago/11	5.1248240	0.13	3.98	21.97	Ago/11	--	--	--	--	Ago/11	4.9657375	-0.28	1.36	18.19	Ago/11	4.7544850	-1.08	-1.14	13.16
Set/11	--	--	--	--	Set/11	5.1441983	0.38	4.38	22.43	Set/11	--	--	--	--	Set/11	4.9449444	-0.42	0.93	17.69	Set/11	4.7219196	-0.68	-1.82	12.38
Out/11	--	--	--	--	Out/11	5.2450848	1.96	6.43	24.83	Out/11	--	--	--	--	Out/11	5.0991938	3.12	4.08	21.36	Out/11	4.8973774	3.72	1.83	16.56
Nov/11	--	--	--	--	Nov/11	5.2705911	0.49	6.94	25.44	Nov/11	--	--	--	--	Nov/11	5.1012014	0.04	4.12	21.41	Nov/11	4.8860420	-0.23	1.60	16.29
Dez/11	--	--	--	--	Dez/11	5.4473846	3.35	10.53	29.65	Dez/11	--	--	--	--	Dez/11	5.2901640	3.70	7.98	25.91	Dez/11	5.0799695	3.97	5.63	20.90
Jan/12	--	--	--	--	Jan/12	5.5723646	2.29	2.29	32.62	Jan/12	--	--	--	--	Jan/12	5.4406334	2.84	2.84	29.49	Jan/12	5.2713889	3.77	3.77	25.46
Fev/12	--	--	--	--	Fev/12	5.6760380	1.86	4.19	35.09	Fev/12	--	--	--	--	Fev/12	5.5454655	2.09	4.99	32.20	Fev/12	5.4028623	2.49	6.36	28.59
Mar/12	--	--	--	--	Mar/12	5.7613534	1.50	5.76	37.12	Mar/12	--	--	--	--	Mar/12	5.6214225	1.20	6.26	33.79	Mar/12	5.4554977	0.97	7.39	29.84
Abr/12	--	--	--	--	Abr/12	5.7913422	0.52	6.31	37.84	Abr/12	--	--	--	--	Abr/12	5.6247008	0.06	6.32	33.87	Abr/12	5.4388696	-0.30	7.07	29.45
Mai/12	--	--	--	--	Mai/12	5.7746423	-0.29	6.00	37.44	Mai/12	--	--	--	--	Mai/12	5.5413938	-1.48	4.74	31.89	Mai/12	5.3117053	-2.34	4.56	26.42
Jun/12	--	--	--	--	Jun/12	5.8150415	0.70	6.74	38.40	Jun/12	--	--	--	--	Jun/12	5.5705518	0.53	5.30	32.58	Jun/12	5.3336541	0.41	5.00	26.94
Jul/12	--	--	--	--	Jul/12	5.9093989	1.62	8.48	40.64	Jul/12	--	--	--	--	Jul/12	5.6798712	1.96	7.36	35.18	Jul/12	5.4423574	2.04	7.14	29.53
Ago/12	--	--	--	--	Ago/12	5.9976958	1.49	10.10	42.75	Ago/12	--	--	--	--	Ago/12	5.7703573	1.59	9.07	37.34	Ago/12	5.5316167	1.64	8.89	31.65
Set/12	--	--	--	--	Set/12	5.7999949	-3.96	5.73	37.09	Set/12	--	--	--	--	Set/12	5.6041284	-2.88	5.93	33.38	Set/12	5.4057237	-2.28	6.41	28.66
Out/12	--	--	--	--	Out/12	5.7836015	0.41	6.17	37.65	Out/12	--	--	--	--	Out/12	5.6126848	0.15	6.09	33.58	Out/12	5.4039535	-0.03	6.38	28.62
Nov/12	--	--	--	--	Nov/12	5.8252666	0.72	6.93	38.64	Nov/12	--	--	--	--	Nov/12	5.6501906	0.67	6.80	34.48	Nov/12	5.4391409	0.65	7.07	29.45
Dez/12	--	--	--	--	Dez/12	6.3216028	8.52	16.04	50.46	Dez/12	--	--	--	--	Dez/12	6.0910253	7.80	15.13	44.97	Dez/12	5.8412658	7.39	14.99	39.02
Jan/13	--	--	--	--	Jan/13	6.3537831	0.51	0.51	51.22	Jan/13	--	--	--	--	Jan/13	6.1185294	0.45	0.45	45.62	Jan/13	5.8641507	0.39	0.39	39.57
Fev/13	--	--	--	--	Fev/13	6.3411935	-0.20	0.31	50.92	Fev/13	--	--	--	--	Fev/13	6.0884474	-0.49	-0.04	44.91	Fev/13	5.8255060	-0.66	-0.27	38.65
Mar/13	--	--	--	--	Mar/13	6.2706036	-1.11	-0.81	49.24	Mar/13	--	--	--	--	Mar/13	6.0542635	-0.56	-0.60	44.09	Mar/13	5.7821908	-0.74	-1.01	37.62
Abr/13	--	--	--	--	Abr/13	6.3316561	0.97	0.16	50.70	Abr/13	--	--	--	--	Abr/13	6.1050785	0.84	0.23	45.30	Abr/13	5.8271708	0.78	-0.24	38.69
Mai/13	--	--	--	--	Mai/13	6.2390940	-1.46	-1.31	48.49	Mai/13	--	--	--	--	Mai/13	6.0218263	-1.36	-1.14	43.32	Mai/13	5.7660303	-1.05	-1.29	37.23
Jun/13	--	--	--	--	Jun/13	6.1177117	-1.95	-3.23	45.60	Jun/13	--	--	--	--	Jun/13	5.8568467	-2.74	-3.84	39.39	Jun/13	5.5828690	-3.18	-4.42	32.87
Jul/13	--	--	--	--	Jul/13	6.1919454	1.21	-2.05	47.37	Jul/13	--	--	--	--	Jul/13	5.9276991	1.21	-2.68	41.08	Jul/13	5.6474719	1.16	-3.32	34.41
Ago/13	--	--	--	--	Ago/13	6.1734481	-0.30	-2.34	46.93	Ago/13	--													

RENTABILIDADE DOS PERFIS DE INVESTIMENTOS

2019

PERFIL ULTRA CONSERVADOR					PERFIL CONSERVADOR					PERFIL CONSERVADOR II					PERFIL MODERADO					PERFIL ARROJADO				
MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada	MÊS	Cota (R\$)	Rent. Mês (%)	Rent. Anual	Rent. Acumulada
Jan/17	8.5804880	0.69	0.69	15.17	Jan/17	8.7062305	1.52	1.52	107.21	Jan/17	8.7248267	1.65	1.65	16.37	Jan/17	8.1406457	2.06	2.06	93.75	Jan/17	7.6365213	2.65	2.65	81.75
Fev/17	8.6550737	0.87	1.56	16.17	Fev/17	8.8196378	1.30	2.84	109.91	Fev/17	8.8353595	1.27	2.94	17.85	Fev/17	8.2662203	1.54	3.63	96.74	Fev/17	7.7743835	1.81	4.51	85.03
Mar/17	8.7094647	0.63	2.20	16.90	Mar/17	8.8568698	0.42	3.27	110.80	Mar/17	8.8747743	0.45	3.40	18.37	Mar/17	8.2782972	0.15	3.78	97.03	Mar/17	7.7618598	-0.16	4.34	84.73
Abr/17	8.8143139	1.20	3.43	18.31	Abr/17	8.9188376	0.70	4.00	112.27	Abr/17	8.9364107	0.69	4.12	19.19	Abr/17	8.3427727	0.78	4.59	98.56	Abr/17	7.8291913	0.87	5.24	86.34
Mai/17	8.8908966	0.87	4.33	19.34	Mai/17	8.9520391	0.37	4.38	113.06	Mai/17	8.9694990	0.37	4.50	19.64	Mai/17	8.3466920	0.05	4.64	98.65	Mai/17	7.8028609	-0.34	4.89	85.71
Jun/17	8.9573904	0.75	5.11	20.23	Jun/17	9.0156580	0.71	5.13	114.58	Jun/17	9.0332590	0.71	5.25	20.49	Jun/17	8.4096279	0.75	5.43	100.15	Jun/17	7.8614995	0.75	5.68	87.11
Jul/17	8.9820271	0.28	5.40	20.56	Jul/17	9.0885560	0.81	5.98	116.31	Jul/17	9.1111870	0.86	6.15	21.53	Jul/17	8.5107851	1.20	6.70	102.56	Jul/17	7.9908477	1.65	7.42	90.18
Ago/17	9.0642798	0.92	6.37	21.66	Ago/17	9.2375211	1.64	7.71	119.86	Ago/17	9.2532355	1.56	7.81	23.42	Ago/17	8.6932322	2.14	8.99	106.90	Ago/17	8.2080026	2.72	10.34	95.35
Set/17	9.1454807	0.90	7.32	22.75	Set/17	9.3731249	1.47	9.29	123.08	Set/17	9.3820831	1.39	9.31	25.14	Set/17	8.8576308	1.89	11.05	110.81	Set/17	8.3978156	2.31	12.89	99.87
Out/17	9.2166629	0.78	8.15	23.71	Out/17	9.4323142	0.63	9.98	124.49	Out/17	9.4425253	0.64	10.01	25.94	Out/17	8.9037470	0.52	11.63	111.91	Out/17	8.4328038	0.42	13.36	100.70
Nov/17	9.2719315	0.60	8.80	24.45	Nov/17	9.4411387	0.09	10.09	124.70	Nov/17	9.4563623	0.15	10.18	26.13	Nov/17	8.8884836	-0.17	11.43	111.55	Nov/17	8.3777150	-0.65	12.62	99.39
Dez/17	9.3841599	1.21	10.12	25.96	Dez/17	9.6170599	1.86	12.14	128.89	Dez/17	9.6289626	1.83	12.19	28.43	Dez/17	9.0819201	2.18	13.86	116.15	Dez/17	8.6117257	2.79	15.76	104.96
Jan/18	9.4850254	1.07	1.07	27.31	Jan/18	9.8333933	2.25	2.25	134.04	Jan/18	9.8356668	2.15	2.15	31.19	Jan/18	9.3340504	2.78	2.78	122.15	Jan/18	8.9317193	3.72	3.72	112.58
Fev/18	9.5422351	0.60	1.68	28.08	Fev/18	9.8885292	0.56	2.82	135.35	Fev/18	9.8906960	0.56	2.72	31.92	Fev/18	9.3840044	0.54	3.33	123.34	Fev/18	8.9765393	0.50	4.24	113.64
Mar/18	9.6034902	0.64	2.34	28.90	Mar/18	9.9543104	0.67	3.51	136.92	Mar/18	9.9546689	0.65	3.39	32.79	Mar/18	9.4483481	0.69	4.03	124.87	Mar/18	9.0396906	0.70	4.97	115.15
Abr/18	9.6651204	0.64	2.99	29.73	Abr/18	10.0246800	0.71	4.24	138.59	Abr/18	10.0265569	0.71	4.13	33.73	Abr/18	9.5253741	0.82	4.88	126.71	Abr/18	9.1177797	0.86	5.88	117.01
Mai/18	9.7145951	0.51	3.52	30.39	Mai/18	9.9523803	-0.72	3.49	136.87	Mai/18	9.9567170	-0.70	3.40	32.80	Mai/18	9.3496362	-1.84	2.95	122.52	Mai/18	8.8645298	-2.78	2.94	110.98
Jun/18	9.8113627	1.00	4.55	31.69	Jun/18	9.9880474	0.36	3.86	137.72	Jun/18	9.9928273	0.36	3.78	33.28	Jun/18	9.3279516	-0.23	2.71	122.01	Jun/18	8.7989054	-0.74	2.17	109.42
Jul/18	9.9147577	1.05	5.65	33.08	Jul/18	10.1623262	1.74	5.67	141.87	Jul/18	10.1675529	1.75	5.59	35.61	Jul/18	9.5480846	2.36	5.13	127.25	Jul/18	9.0568040	2.93	5.17	115.55
Ago/18	9.9961864	0.82	6.52	34.17	Ago/18	10.1955172	0.33	6.01	142.66	Ago/18	10.1989494	0.31	5.92	36.03	Ago/18	9.5388591	-0.10	5.03	127.03	Ago/18	9.0142498	-0.47	4.67	114.54
Set/18	10.0626924	0.67	7.23	35.06	Set/18	10.2811090	0.84	6.90	144.69	Set/18	10.2854484	0.85	6.82	37.19	Set/18	9.6224002	0.88	5.95	129.02	Set/18	9.1179813	1.15	5.88	117.01
Out/18	10.1227095	0.60	7.87	35.87	Out/18	10.4340548	1.49	8.50	148.33	Out/18	10.4421705	1.52	8.45	39.28	Out/18	9.7592977	1.42	7.46	132.27	Out/18	9.3871028	2.95	9.00	123.42
Nov/18	10.1795249	0.56	8.48	36.63	Nov/18	10.5211049	0.83	9.40	150.41	Nov/18	10.53346540	0.89	9.41	40.51	Nov/18	9.8464705	0.89	8.42	134.35	Nov/18	9.4951562	1.15	10.26	125.99
Dez/18	10.2562552	0.75	9.29	37.66	Dez/18	10.5431382	0.21	9.63	150.93	Dez/18	10.5455728	0.10	9.52	40.66	Dez/18	9.9850166	1.41	9.94	137.65	Dez/18	9.5405265	0.48	10.79	127.07
Jan/19	10.3676436	1.09	1.09	39.16	Jan/19	10.7274772	1.75	1.75	155.32	Jan/19	10.7270889	1.72	1.72	43.08	Jan/19	10.2761662	2.92	2.92	144.58	Jan/19	9.8456207	3.20	3.20	134.33
Fev/19	10.4433113	0.73	1.82	40.17	Fev/19	10.7814852	0.50	2.26	156.60	Fev/19	10.7844610	0.53	2.27	43.84	Fev/19	10.3043185	0.27	3.20	145.25	Fev/19	9.8519163	0.06	3.26	134.48
Mar/19	10.5396906	0.92	2.76	41.47	Mar/19	10.8722081	0.84	3.12	158.76	Mar/19	10.8763352	0.85	3.14	45.07	Mar/19	10.3802810	0.74	3.96	147.05	Mar/19	9.9189431	0.68	3.97	136.07
Abr/19	10.6353986	0.91	3.70	42.75	Abr/19	10.9713882	0.91	4.06	161.12	Abr/19	10.9742098	0.90	4.06	46.37	Abr/19	10.4740131	0.90	4.90	149.28	Abr/19	10.0085652	0.90	4.91	138.21
Mai/19	10.7055518	0.66	4.38	43.69	Mai/19	11.0483262	0.70	4.79	162.95	Mai/19	11.0495917	0.69	4.78	47.38	Mai/19	10.5518904	0.74	5.68	151.14	Mai/19	10.0859767	0.77	5.72	140.05
Jun/19	10.8269204	1.13	5.56	45.32	Jun/19	11.2289494	1.63	6.50	167.25	Jun/19	11.2162698	1.51	6.36	49.60	Jun/19	10.7692287	2.06	7.85	156.31	Jun/19	10.3360644	2.48	8.34	146.00
Jul/19	10.9159807	0.82	6.43	46.52	Jul/19	11.3458193	1.04	7.61	170.03	Jul/19	11.3276714	0.99	7.42	51.09	Jul/19	10.9057614	1.27	9.22	159.56	Jul/19	10.4833049	1.42	9.88	149.51
Ago/19	10.9479462	0.29	6.74	46.95	Ago/19	11.3793084	0.30	7.93	170.83	Ago/19	11.3604376	0.29	7.73	51.53	Ago/19	10.9383827	0.30	9.55	160.34	Ago/19	10.5150229	0.30	10.21	150.26
Set/19	11.0372390	0.82	7.61	48.14	Set/19	11.4921917	0.99	9.00	173.52	Set/19	11.4666918	0.94	8.73	52.94	Set/19	11.0599806	1.11	10.77	163.23	Set/19	10.6468340	1.25	11.60	153.40
Out/19	11.0937331	0.51	8.17	48.90	Out/19	11.5684721	0.66	9.73	175.33	Out/19	11.5377541	0.62	9.41	53.89	Out/19	11.1446339	0.77	11.61	165.25	Out/19	10.7412497	0.89	12.59	155.65
Nov/19	11.1690550	0.88	8.90	49.91	Nov/19	11.6714450	0.89	10.70	177.78	Nov/19	11.6324398	0.82	10.31	55.15	Nov/19	11.2598676	1.03	12.77	167.99	Nov/19	10.8708834	1.21	13.94	158.73
Dez/19	11.3638329	1.74	10.80	52.53	Dez/19	11.9880091	2.71	13.70	185.32	Dez/19	11.9118534	2.40	12.96	58.88	Dez/19	11.6385278	3.36	16.56	177.00	Dez/19	11.3055747	4.00	18.50	169.08