

RENTABILIDADE DOS
PERFILS DE INVESTIMENTOS

2023

PERFIL ULTRACONSERVADOR					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	Dez/09	---	---	---	---	Dez/09	4,2016248	0,00		0,00	Dez/09	4,2016248	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
Már/10	---	---	---	---	Már/10	4,3836038	1,88	4,33	4,33	Már/10	---	---	---	---	Már/10	4,3665881	2,16	3,93	3,93	Már/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	4,4655772	2,78	6,31	6,31	Jul/10	4,4101600	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	4,8886698	-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
Már/11	---	---	---	---	Már/11	5,0443262	1,26	2,35	20,06	Már/11	---	---	---	---	Már/11	4,9911762	1,28	1,88	18,79	Már/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	5,5545465	2,09	4,99	32,20	Fev/12	5,4028623	2,49	6,36	28,59
Már/12	---	---	---	---	Már/12	5,7613534	1,50	5,76	37,12	Már/12	---	---	---	---	Már/12	5,6214225	1,20	6,26	33,79	Már/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	5,9093698	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	5,7599949	-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	6,1185284	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
Már/13	---	---	---	---	Már/13	6,2706036	-1,11	-0,81	49,24	Már/13	---	---	---	---	Már/13	6,0542635	-0,56	-0,60	44,09	Már/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	5,7860303	-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	---	---	---	---	Ago/13	5,9307891	0,05	-2,63	41,15	Ago/13	5,6626049	0,27	-3,06	34,77
Set/13	---	---	---	---	Set/13	6,2360110	1,01	-1,35	48,42	Set/13	---	---	---	---	Set/13	6,0144860	1,41	-1,26	43,15	Set/13	5,7533924	1,60	-1,50	36,93
Out/13	---	---	---	---	Out/13	6,3387946	1,85	0,27	50,87	Out/13	---	---	---	---	Out/13	6,1254703	1,85	0,57	45,79	Out/13	5,8688365	2,01	0,47	39,68
Nov/13	---	---	---	---	Nov/13	6,2615278	-1,22	-0,95	49,03	Nov/13	---	---	---	---	Nov/13	6,0479045	-1,27	-0,71	43,94	Nov/13	5,7962323	-1,24	-0,77	37,95
Dez/13	---	---	---	---	Dez/13	6,4545945	3,08	2,10	53,62	Dez/13	---	---	---	---	Dez/13	6,1702728	2,02	1,30	46,85	Dez/13	5,8508565	0,94	0,16	39,25

RENTABILIDADE DOS
PERFIS DE INVESTIMENTOS

2023

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/14	---	--	--	--	Jan/14	6,3527472	-1,58	-1,58	51,20	Jan/14	---	--	--	--	Jan/14	6,0333896	-2,22	-2,22	43,60	Jan/14	5,6806418	-2,91	-2,91	35,20
Fev/14	---	--	--	--	Fev/14	6,4443267	1,44	-0,16	53,38	Fev/14	---	--	--	--	Fev/14	6,1032086	1,16	-1,09	45,26	Fev/14	5,7273881	0,82	-2,11	36,31
Már/14	---	--	--	--	Már/14	6,5409333	1,50	1,34	55,68	Már/14	---	--	--	--	Már/14	6,2239028	1,98	0,87	48,13	Már/14	5,8502381	2,14	-0,01	39,24
Abr/14	---	--	--	--	Abr/14	6,6425223	1,55	2,91	58,09	Abr/14	---	--	--	--	Abr/14	6,3225724	1,59	2,47	50,48	Abr/14	5,9413278	1,56	1,55	41,41
Mai/14	---	--	--	--	Mai/14	6,7718136	1,95	4,91	61,17	Mai/14	---	--	--	--	Mai/14	6,4223171	1,58	4,08	52,85	Mai/14	6,0150363	1,24	2,81	43,16
Jun/14	---	--	--	--	Jun/14	6,8276121	0,82	5,78	62,50	Jun/14	---	--	--	--	Jun/14	6,4887309	1,03	5,16	54,43	Jun/14	6,0848018	1,16	4,00	44,82
Jul/14	---	--	--	--	Jul/14	6,8917212	0,94	6,77	64,03	Jul/14	---	--	--	--	Jul/14	6,5573053	1,06	6,27	56,07	Jul/14	6,1533753	1,13	5,17	46,45
Ago/14	---	--	--	--	Ago/14	7,1004112	3,03	10,00	68,99	Ago/14	---	--	--	--	Ago/14	6,7790840	3,38	9,87	61,34	Ago/14	6,3826667	3,73	9,09	51,91
Set/14	---	--	--	--	Set/14	6,9462183	-2,17	7,61	65,32	Set/14	---	--	--	--	Set/14	6,5772544	-2,98	6,59	56,54	Set/14	6,1484812	-3,67	5,09	46,34
Out/14	---	--	--	--	Out/14	7,0186710	1,04	8,74	67,05	Out/14	---	--	--	--	Out/14	6,6412660	0,97	7,63	58,06	Out/14	6,2059861	0,94	6,07	47,70
Nov/14	---	--	--	--	Nov/14	7,1054807	1,24	10,08	69,11	Nov/14	---	--	--	--	Nov/14	6,7200048	1,19	8,91	59,94	Nov/14	6,2773610	1,15	7,29	49,40
Dez/14	---	--	--	--	Dez/14	7,0254085	-1,13	8,84	67,21	Dez/14	---	--	--	--	Dez/14	6,8026988	-1,75	7,01	57,15	Dez/14	6,1396881	-2,19	4,94	46,13
Jan/15	---	--	--	--	Jan/15	7,0393157	0,20	0,20	67,54	Jan/15	---	--	--	--	Jan/15	6,5646799	-0,58	-0,58	56,24	Jan/15	6,0708276	-1,12	-1,12	44,49
Fev/15	---	--	--	--	Fev/15	7,1806885	2,01	2,21	70,90	Fev/15	---	--	--	--	Fev/15	6,7356853	2,60	2,01	60,31	Fev/15	6,2551797	3,04	1,88	48,88
Már/15	---	--	--	--	Már/15	7,2858732	1,46	3,71	73,41	Már/15	---	--	--	--	Már/15	6,8146961	1,17	3,21	62,19	Már/15	6,3117366	0,90	2,80	50,22
Abr/15	---	--	--	--	Abr/15	7,4119726	1,73	5,50	76,41	Abr/15	---	--	--	--	Abr/15	6,9642727	2,19	5,47	65,75	Abr/15	6,4772605	2,62	5,50	54,16
Mai/15	---	--	--	--	Mai/15	7,4325986	0,28	5,80	76,90	Mai/15	---	--	--	--	Mai/15	6,9447800	-0,28	5,18	65,29	Mai/15	6,4236964	-0,83	4,63	52,89
Jun/15	---	--	--	--	Jun/15	7,4844318	0,70	6,54	78,13	Jun/15	---	--	--	--	Jun/15	6,9826812	0,55	5,75	66,19	Jun/15	6,4476043	0,37	5,02	53,46
Jul/15	---	--	--	--	Jul/15	7,5238535	0,53	7,10	79,07	Jul/15	---	--	--	--	Jul/15	6,9883896	0,08	5,84	66,33	Jul/15	6,4240266	-0,37	4,63	52,89
Ago/15	---	--	--	--	Ago/15	7,4842381	-0,53	6,53	78,13	Ago/15	---	--	--	--	Ago/15	6,9054910	-1,19	4,58	64,35	Ago/15	6,3064375	-1,83	2,72	50,10
Set/15	---	--	--	--	Set/15	7,5342630	0,67	7,25	79,32	Set/15	---	--	--	--	Set/15	6,9360208	0,44	5,04	65,08	Set/15	6,3196840	0,21	2,93	50,41
Out/15	---	--	--	--	Out/15	7,5684251	0,45	7,73	80,13	Out/15	---	--	--	--	Out/15	6,9743159	0,55	5,62	65,99	Out/15	6,3624689	0,68	3,63	51,43
Nov/15	---	--	--	--	Nov/15	7,5637718	-0,06	7,67	80,02	Nov/15	---	--	--	--	Nov/15	6,9433288	-0,44	5,15	65,25	Nov/15	6,3235070	-0,61	3,00	50,50
Dez/15	---	--	--	--	Dez/15	7,5222730	-0,55	7,07	79,03	Dez/15	7,4971092	0,00	0,00	0,00	Dez/15	6,8888396	-0,78	4,33	63,96	Dez/15	6,2577390	-1,04	1,92	48,94
Jan/16	---	--	--	--	Jan/16	7,5334752	0,15	0,15	79,30	Jan/16	7,5284162	0,42	0,42	0,42	Jan/16	6,8624157	-0,38	-0,38	63,33	Jan/16	6,1964323	-0,98	-0,98	47,48
Fev/16	---	--	--	--	Fev/16	7,6540763	1,60	1,75	82,17	Fev/16	7,6459384	1,56	1,56	1,99	Fev/16	6,9775444	1,68	1,29	66,07	Fev/16	6,3277585	2,12	1,12	50,60
Már/16	---	--	--	--	Már/16	7,8222700	2,59	4,39	86,89	Már/16	7,8465421	2,62	2,62	4,66	Már/16	7,2451000	3,83	5,18	72,44	Már/16	6,6736901	5,47	6,65	58,84
Abr/16	7,4501901	0,00	0,00	0,00	Abr/16	7,9716964	1,52	5,88	89,73	Abr/16	7,9740499	1,63	1,63	6,36	Abr/16	7,3984789	2,12	7,40	76,09	Abr/16	6,8712377	2,96	9,80	63,54
Mai/16	8,0641046	8,24	8,24	8,24	Mai/16	7,9849103	0,17	6,15	90,04	Mai/16	7,9808600	0,09	0,09	6,45	Mai/16	7,3469609	-0,70	6,65	74,86	Mai/16	6,7547197	-1,70	7,94	60,76
Jun/16	8,1078173	0,54	8,83	8,83	Jun/16	8,0659353	1,01	7,23	91,97	Jun/16	8,0639857	1,04	1,04	7,56	Jun/16	7,4483746	1,38	8,13	77,27	Jun/16	6,8770185	1,81	9,90	63,68
Jul/16	8,2035446	1,18	10,11	10,11	Jul/16	8,2592937	2,40	9,80	96,57	Jul/16	8,2710518	2,57	2,57	10,32	Jul/16	7,6999202	3,38	11,78	83,26	Jul/16	7,1980969	4,67	15,03	71,32
Ago/16	8,2833971	0,97	11,18	11,18	Ago/16	8,3349930	0,92	10,81	98,38	Ago/16	8,3460968	0,91	0,91	11,32	Ago/16	7,7657211	0,85	12,73	84,83	Ago/16	7,2562500	0,81	15,96	72,70
Set/16	8,3454058	0,75	12,02	12,02	Set/16	8,3982207	0,76	11,65	99,88	Set/16	8,4009054	0,75	0,75	12,16	Set/16	7,8222667	0,73	13,55	86,17	Set/16	7,3067125	0,70	16,76	73,90
Out/16	8,3801063	0,42	12,48	12,48	Out/16	8,5293186	1,56	13,39	103,00	Out/16	8,5435313	1,60	1,60	13,96	Out/16	8,0074605	2,37	16,24	90,58	Out/16	7,5465649	3,28	20,60	79,61
Nov/16	8,4373117	0,68	13,25	13,25	Nov/16	8,5184418	-0,13	13,24	102,74	Nov/16	8,5276382	-0,19	-0,19	13,75	Nov/16	7,9461973	-0,77	15,35	89,12	Nov/16	7,4350679	-1,48	18,81	76,96
Dez/16	8,5218235	1,00	14,38	14,38	Dez/16	8,5760675	0,68	14,01	104,11	Dez/16	8,5829858	0,65	14,48	14,48	Dez/16	7,9764809	0,38	15,79	89,84	Dez/16	7,4391631	0,06	18,88	77,05
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
Már/17	8,7094647	0,63	2,20	16,90	Már/17	8,8568698	0,42	3,27	110,80	Már/17	8,8747743	0,45	3,40	18,37	Már/17	8,2782972	0,15	3,78	97,03	Már/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	9,0332580	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

RENTABILIDADE DOS
PERFIS DE INVESTIMENTOS

2023

PERFI L ULTRA CONSERVADOR					PERFI L CONSERVADOR					PERFI L CONSERVADOR II					PERFI L MODERADO					PERFI L 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 / 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
Már / 18	9,6034902	0,64	2,34	28,90	Már / 18	9,9543104	0,67	3,51	136,92	Már / 18	9,9554689	0,65	3,39	32,79	Már / 18	9,4483481	0,69	4,03	124,87	Már / 18	9,0396906	0,70	4,97	115,15
Abr / 18	9,6651204	0,64	2,99	29,73	Abr / 18	10,0246600	0,71	4,24	138,59	Abr / 18	10,0265659	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	9,5385891	-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	10,5346540	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
Már / 19	10,5396906	0,92	2,76	41,47	Már / 19	10,8722081	0,84	3,12	158,76	Már / 19	10,8763352	0,85	3,14	45,07	Már / 19	10,3802810	0,74	3,96	147,05	Már / 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	11,0598806	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	11,81	165,25	Out / 19	10,7412497	0,89	12,59	155,65
Nov / 19	11,1690550	0,68	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	10,8708634	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
Jan / 20	11,4746472	0,98	0,98	54,02	Jan / 20	12,0946855	0,89	0,89	187,86	Jan / 20	12,0216363	0,92	0,92	60,34	Jan / 20	11,7398095	0,87	0,87	179,41	Jan / 20	11,4086741	0,91	0,91	171,53
Fev / 20	11,4801945	0,05	1,02	54,09	Fev / 20	11,9787329	-0,96	-0,08	185,10	Fev / 20	11,9450079	-0,64	0,28	59,32	Fev / 20	11,5491360	-1,62	-0,77	174,87	Fev / 20	11,1476649	-2,29	-1,40	165,32
Már / 20	11,3852029	-0,83	0,19	52,82	Már / 20	11,4421153	-4,48	-4,55	172,33	Már / 20	11,5511822	-3,30	-3,03	54,07	Már / 20	10,7516651	-6,91	-7,62	155,89	Már / 20	10,1114281	-9,30	-10,56	140,66
Abr / 20	11,4785124	0,82	1,01	54,07	Abr / 20	11,6609976	1,91	-2,73	177,54	Abr / 20	11,7325426	1,57	-1,51	56,49	Abr / 20	11,0369999	2,65	-5,17	162,68	Abr / 20	10,4493906	3,34	-7,57	148,70
Mai / 20	11,5353178	0,49	1,51	54,83	Mai / 20	11,8036005	1,22	-1,54	180,93	Mai / 20	11,8483471	0,99	-0,53	58,03	Mai / 20	11,2261514	1,71	-3,54	167,19	Mai / 20	10,6776416	2,18	-5,55	154,13
Jun / 20	11,6108543	0,65	2,17	55,84	Jun / 20	11,9883832	1,57	0,00	185,33	Jun / 20	11,9980356	1,26	0,72	60,03	Jun / 20	11,4701990	2,17	-1,45	172,99	Jun / 20	10,9733740	2,77	-2,94	161,17
Jul / 20	11,7376469	1,09	3,29	57,55	Jul / 20	12,2310312	2,02	2,03	191,10	Jul / 20	12,2041470	1,72	2,45	62,78	Jul / 20	11,7736134	2,65	1,16	180,22	Jul / 20	11,3314938	3,26	0,23	169,69
Ago / 20	11,8386484	0,86	4,18	58,90	Ago / 20	12,2932241	0,51	2,55	192,58	Ago / 20	12,2811091	0,63	3,10	63,81	Ago / 20	11,8040399	0,26	1,42	180,94	Ago / 20	11,3360588	0,04	0,27	169,80
Set / 20	11,8471312	0,07	4,25	59,02	Set / 20	12,2383591	-0,45	2,09	191,28	Set / 20	12,2462415	-0,28	2,81	63,34	Set / 20	11,7113422	-0,79	0,63	178,73	Set / 20	11,2080911	-1,13	-0,86	166,76
Out / 20	11,9621172	0,97	5,26	60,56	Out / 20	12,3373441	0,81	2,91	193,63	Out / 20	12,3516980	0,86	3,69	64,75	Out / 20	11,7961535	0,72	1,35	180,75	Out / 20	11,2750072	0,60	-0,27	168,35
Nov / 20	12,1294923	1,40	6,74	62,81	Nov / 20	12,6639833	2,65	5,64	201,41	Nov / 20	12,6277414	2,23	6,01	68,43	Nov / 20	12,2075665	3,49	4,89	190,54	Nov / 20	11,7599967	4,30	4,02	179,89
Dez / 20	12,3292789	1,65	8,50	65,49	Dez / 20	12,9539597	2,29	8,06	208,31	Dez / 20	12,8890158	2,07	8,20	71,91	Dez / 20	12,5399536	2,72	7,75	198,45	Dez / 20	12,1301			

RENTABILIDADE DOS
PERFIS DE INVESTIMENTOS

2023

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/ 22	13,6440878	0,25	0,25	83,13	Jan/ 22	13,9840729	0,70	0,70	232,83	Jan/ 22	--	--	--	--	Jan/ 22	13,3212970	1,04	1,04	217,05	Jan/ 22	12,6918735	1,48	1,48	202,07
Fev/ 22	13,7288273	0,62	0,87	84,27	Fev/ 22	14,0272495	0,31	1,01	233,85	Fev/ 22	--	--	--	--	Fev/ 22	13,3353883	0,11	1,15	217,39	Fev/ 22	12,6795325	-0,10	1,38	201,78
Mar/ 22	13,9331321	1,49	2,37	87,01	Mar/ 22	14,2924732	1,89	2,92	240,17	Mar/ 22	--	--	--	--	Mar/ 22	13,6232720	2,16	3,33	224,24	Mar/ 22	12,9880851	2,43	3,85	209,12
Abr/ 22	14,1538826	1,58	4,00	89,98	Abr/ 22	14,3499902	0,40	3,34	241,53	Abr/ 22	--	--	--	--	Abr/ 22	13,5699952	-0,39	2,93	222,97	Abr/ 22	12,8371826	-1,16	2,64	205,53
Mai/ 22	14,2755402	0,86	4,89	91,61	Mai/ 22	14,4937138	1,00	4,37	244,95	Mai/ 22	--	--	--	--	Mai/ 22	13,7194899	1,10	4,06	226,53	Mai/ 22	12,9904591	1,19	3,87	209,18
Jun/ 22	14,3811335	0,74	5,67	93,03	Jun/ 22	14,4362640	-0,40	3,96	243,59	Jun/ 22	--	--	--	--	Jun/ 22	13,5615709	-1,15	2,87	222,77	Jun/ 22	12,7447164	-1,89	1,90	203,33
Jul/ 22	14,4457418	0,45	6,14	93,89	Jul/ 22	14,5752332	0,96	4,96	246,90	Jul/ 22	--	--	--	--	Jul/ 22	13,7383382	1,30	4,21	226,98	Jul/ 22	12,9526850	1,63	3,57	208,28
Ago/ 22	14,5167795	0,49	6,66	94,85	Ago/ 22	14,7312339	1,07	6,08	250,61	Ago/ 22	--	--	--	--	Ago/ 22	13,9391561	1,46	5,73	231,76	Ago/ 22	13,1899039	1,83	5,46	213,92
Set/ 22	14,5519142	0,24	6,92	95,32	Set/ 22	14,7583975	0,18	6,28	251,25	Set/ 22	--	--	--	--	Set/ 22	13,9616099	0,16	5,90	232,29	Set/ 22	13,2050234	0,11	5,58	214,28
Out/ 22	14,6589868	0,74	7,71	96,76	Out/ 22	14,9385450	1,22	7,57	255,54	Out/ 22	--	--	--	--	Out/ 22	14,2059259	1,75	7,76	238,11	Out/ 22	13,4504923	1,86	7,55	220,13
Nov/ 22	14,7293494	0,48	8,22	97,70	Nov/ 22	14,9222751	-0,11	7,46	255,15	Nov/ 22	--	--	--	--	Nov/ 22	14,1330429	-0,51	7,20	236,37	Nov/ 22	13,3309203	-0,89	6,59	217,28
Dez/ 22	14,8760694	1,00	9,30	99,67	Dez/ 22	15,0285539	0,71	8,22	257,68	Dez/ 22	--	--	--	--	Dez/ 22	14,2075087	0,53	7,76	238,14	Dez/ 22	13,3754139	0,33	6,95	218,34
Jan/ 23	14,9926754	0,78	0,78	101,24	Jan/ 23	15,1645175	0,90	0,90	260,92	Jan/ 23	--	--	--	--	Jan/ 23	14,3496170	1,00	1,00	241,53	Jan/ 23	13,5277011	1,14	1,14	221,96
Fev/ 23	15,1304983	0,92	1,71	103,09	Fev/ 23	15,2182536	0,35	1,26	262,20	Fev/ 23	--	--	--	--	Fev/ 23	14,3484723	-0,01	0,99	241,50	Fev/ 23	13,4764148	-0,38	0,76	220,74
Mar/ 23	15,3272381	1,30	3,03	105,73	Mar/ 23	15,3698802	1,00	2,27	265,81	Mar/ 23	--	--	--	--	Mar/ 23	14,4671193	0,83	1,83	244,32	Mar/ 23	13,5571749	0,60	1,36	222,67
Abr/ 23	15,4713730	0,94	4,00	107,66	Abr/ 23	15,5243928	1,01	3,30	269,49	Abr/ 23	--	--	--	--	Abr/ 23	14,6177673	1,04	2,89	247,91	Abr/ 23	13,7052645	1,09	2,47	226,19
Mai/ 23	15,6751553	1,32	5,37	110,40	Mai/ 23	15,7711746	1,59	4,94	275,36	Mai/ 23	--	--	--	--	Mai/ 23	14,8524415	1,61	4,54	253,49	Mai/ 23	13,9718000	1,94	4,46	232,53
Jun/ 23	15,7949424	0,76	6,18	112,00	Jun/ 23	15,9463056	1,11	6,11	279,53	Jun/ 23	--	--	--	--	Jun/ 23	15,0433485	1,29	5,88	258,04	Jun/ 23	14,1902267	1,56	6,09	237,73
Jul/ 23	15,9050504	0,70	6,92	113,48	Jul/ 23	16,0738566	0,80	6,95	282,56	Jul/ 23	--	--	--	--	Jul/ 23	15,1740605	0,87	6,80	261,15	Jul/ 23	14,3224080	0,93	7,08	240,88
Ago/ 23	15,9944896	0,56	7,52	114,68	Ago/ 23	16,1108112	0,23	7,20	283,44	Ago/ 23	--	--	--	--	Ago/ 23	15,1782225	0,03	6,83	261,25	Ago/ 23	14,2942526	-0,20	6,87	240,21
Set/ 23	16,0404387	0,29	7,83	115,30	Set/ 23	16,1474069	0,23	7,44	284,31	Set/ 23	--	--	--	--	Set/ 23	15,2057452	0,18	7,03	261,90	Set/ 23	14,3152615	0,15	7,03	240,71
Out/ 23	16,0605850	0,13	7,96	115,57	Out/ 23	16,1341594	-0,08	7,36	284,00	Out/ 23	--	--	--	--	Out/ 23	15,1708183	-0,23	6,78	261,07	Out/ 23	14,2647168	-0,35	6,65	239,50
Nov/ 23	16,2501971	1,18	9,24	118,11	Nov/ 23	16,3990289	1,64	9,12	290,30	Nov/ 23	--	--	--	--	Nov/ 23	15,4659040	1,95	8,86	268,09	Nov/ 23	14,5853370	2,25	9,05	247,14
Dez/ 23	16,5111806	1,61	10,99	121,62	Dez/ 23	16,6904441	1,78	11,06	297,24	Dez/ 23	--	--	--	--	Dez/ 23	15,7584888	1,89	10,92	275,06	Dez/ 23	14,8781213	2,01	11,23	254,10