

MÊS	Perfil USIPREV VITALÍCIO			Perfil USIPREV CONSERVADOR			Perfil USIPREV MODERADO			Perfil USIPREV AGRESSIVO		
	COTA	RENTABILIDADE		COTA	RENTABILIDADE		COTA	RENTABILIDADE		COTA	RENTABILIDADE	
	(R\$)	MÊS (%)	ACUMULADO (%)	(R\$)	MÊS (%)	ACUMULADO (%)	(R\$)	MÊS (%)	ACUMULADO (%)	(R\$)	MÊS (%)	ACUMULADO (%)
nov/11	7,10298731	1,1866	1,1866	7,10298731	1,1866	1,1866	7,09736805	1,1065	1,1065	7,09174892	1,0264	1,0264
dez/11	7,14507407	0,5925	1,7861	7,14507407	0,5925	1,7861	7,12025146	0,3224	1,4325	7,09864359	0,0972	1,1246
jan/12	7,24671875	1,4226	3,2341	7,24671875	1,4226	3,2341	7,34105687	3,1011	4,5780	7,43493196	4,7374	5,9153
fev/12	7,33114599	1,1650	4,4368	7,33114599	1,1650	4,4368	7,46445328	1,6809	6,3359	7,59826262	2,1968	8,2420
mar/12	7,40914447	1,0639	5,5480	7,40914447	1,0639	5,5480	7,50366331	0,5253	6,8944	7,59724757	-0,0134	8,2275
abr/12	7,5206475	1,5049	7,1364	7,52064750	1,5049	7,1364	7,54131767	0,5018	7,4308	7,55916074	-0,5013	7,6850
mai/12	7,59204364	0,9493	8,1535	7,59204364	0,9493	8,1535	7,44664955	-1,2553	6,0822	7,29761627	-3,4600	3,9591
jun/12	7,64715026	0,7258	8,9385	7,64715026	0,7258	8,9385	7,49178340	0,6061	6,7252	7,33310859	0,4864	4,4647
jul/12	7,73704633	1,1755	10,2191	7,73704633	1,1755	10,2191	7,60447541	1,5042	8,3306	7,46751472	1,8329	6,3794
ago/12	7,80529041	0,8820	11,1913	7,80529041	0,8820	11,1913	7,68489350	1,0575	9,4762	7,55896728	1,2247	7,6822
set/12	7,88460676	1,0162	12,3212	7,88460676	1,0162	12,3212	7,79631285	1,4498	11,0634	7,70134081	1,8835	9,7104
out/12	7,97981764	1,2076	13,6776	7,97981764	1,2076	13,6776	7,82670342	0,3898	11,4963	7,66838585	-0,4279	9,2410
nov/12	8,04508952	0,8180	14,6074	8,04508952	0,8180	14,6074	7,89126441	0,8249	12,4161	7,73217118	0,8318	10,1496
dez/12	8,126466	1,0115	15,7667	8,12646600	1,0115	15,7667	8,03430944	1,8127	14,4538	7,93428101	2,6139	13,0288
jan/13	8,18021526	0,6614	16,5324	8,18021526	0,6614	16,5324	8,05583641	0,2679	14,7605	7,92432063	-0,1255	12,8869
fev/13	8,20352699	0,2850	16,8645	8,20352699	0,2850	16,8645	8,01433902	-0,5151	14,1693	7,82009933	-1,3152	11,4022
mar/13	8,26019548	0,6908	17,6717	8,26019548	0,6908	17,6717	8,03581264	0,2679	14,4752	7,80798506	-0,1549	11,2296
abr/13	8,33049495	0,8511	18,6732	8,33049495	0,8511	18,6732	8,07693085	0,5117	15,0610	7,82144017	0,1723	11,4213
mai/13	8,33522759	0,0568	18,7406	8,33522759	0,0568	18,7406	8,03044698	-0,5755	14,3988	7,72697109	-1,2078	10,0755
jun/13	8,34733976	0,1453	18,9132	8,34733976	0,1453	18,9132	7,88219465	-1,8461	12,2869	7,43044819	-3,8375	5,8514
jul/13	8,41388876	0,7972	19,8612	8,41388876	0,7972	19,8612	7,95777772	0,9589	13,3636	7,51371134	1,1206	7,0375
ago/13	8,43256911	0,2220	20,1273	8,43256911	0,2220	20,1273	8,02489521	0,8434	14,3197	7,62377361	1,4648	8,6054
set/13	8,51077849	0,9275	21,2414	8,51077849	0,9275	21,2414	8,13802697	1,4098	15,9313	7,76802013	1,8921	10,6603
out/13	8,57383076	0,7409	22,1397	8,57383076	0,7409	22,1397	8,22112721	1,0211	17,1152	7,86911532	1,3014	12,1005
nov/13	8,59597396	0,2583	22,4551	8,59597396	0,2583	22,4551	8,20229031	-0,2291	16,8468	7,81273114	-0,7165	11,2972
dez/13	8,67808382	0,9552	23,6248	8,67808382	0,9552	23,6248	8,23890632	0,4464	17,3684	7,8078585	-0,0624	11,2278
jan/14	8,70906015	0,3569	24,0661	8,70906015	0,3569	24,0661	8,15914407	-0,9681	16,2322	7,62880994	-2,2932	8,6772
fev/14	8,84582174	1,5703	26,0144	8,84582174	1,5703	26,0144	8,25400391	1,1626	17,5835	7,68639952	0,7549	9,4976
mar/14	8,92118779	0,8520	27,0880	8,92118779	0,8520	27,0880	8,40335829	1,8095	19,7112	7,89907704	2,7669	12,5273
abr/14	9,01971696	1,1044	28,4916	9,01971696	1,1044	28,4916	8,51022943	1,2718	21,2336	8,01486084	1,4658	14,1767
mai/14	9,13355526	1,2621	30,1133	9,13355526	1,2621	30,1133	8,59172722	0,9576	22,3946	8,06721111	0,6532	14,9225
jun/14	9,21774207	0,9217	31,3126	9,21774207	0,9217	31,3126	8,70724935	1,3446	24,0403	8,20979406	1,7674	16,9537
jul/14	9,31145821	1,0167	32,6476	9,31145821	1,0167	32,6476	8,84449493	1,5762	25,9954	8,38513548	2,1358	19,4515
ago/14	9,41829844	1,1474	34,1696	9,41829844	1,1474	34,1696	9,07685379	2,6272	29,3055	8,72949748	4,1068	24,3572
set/14	9,46669842	0,5139	34,8591	9,46669842	0,5139	34,8591	8,92840012	-1,6355	27,1907	8,39908181	-3,7850	19,6502
out/14	9,56790973	1,0691	36,3010	9,56790973	1,0691	36,3010	9,01957632	1,0212	28,4896	8,48082604	0,9733	20,8147
nov/14	9,66228606	0,9864	37,6454	9,66228606	0,9864	37,6454	9,09844503	0,8744	29,6131	8,54548784	0,7624	21,7358
dez/14	9,72969094	0,6976	38,6056	9,72969094	0,6976	38,6056	9,01734604	-0,8914	28,4578	8,33352522	-2,4804	18,7163
jan/15	9,87452809	1,4886	40,6689	9,87452809	1,4886	40,6689	9,03791010	0,2281	28,7507	8,24748099	-1,0325	17,4905
fev/15	9,98456865	1,1144	42,2365	9,98456865	1,1144	42,2365	9,27124264	2,5817	32,0747	8,58142983	4,0491	22,2478
mar/15	10,1211917	1,3683	44,1828	10,12119170	1,3683	44,1828	9,35822192	0,9382	33,3138	8,62502229	0,5080	22,8688
abr/15	10,23907727	1,1647	45,8622	10,23907727	1,1647	45,8622	9,61421973	2,7355	36,9606	8,99644542	4,3063	28,1600
mai/15	10,37590964	1,3364	47,8114	10,37590964	1,3364	47,8114	9,61829462	0,0424	37,0187	8,88384762	-1,2516	26,5560
jun/15	10,4872528	1,0731	49,3976	10,48725280	1,0731	49,3976	9,70755566	0,9280	38,2903	8,9534069	0,7830	27,5469
jul/15	10,62955234	1,3569	51,4247	10,62955234	1,3569	51,4247	9,74860445	0,4229	38,8750	8,90764443	-0,5111	26,8950
ago/15	10,68273135	0,5003	52,1823	10,68273135	0,5003	52,1823	9,65235697	-0,9873	37,5039	8,68718691	-2,4749	23,7544
set/15	10,77777711	0,8897	53,5363	10,77777711	0,8897	53,5363	9,65692852	0,0474	37,5691	8,61812647	-0,7950	22,7706
out/15	10,93254707	1,4360	55,7411	10,93254707	1,4360	55,7411	9,80847509	1,5693	39,7279	8,76485861	1,7026	24,8609
nov/15	11,04962809	1,0709	57,4090	11,04962809	1,0709	57,4090	9,86892963	0,6164	40,5891	8,77903533	0,1617	25,0629
dez/15	11,23272706	1,6571	60,0173	11,23272706	1,6571	60,0173	9,94568227	0,7777	41,6825	8,77011118	-0,1017	24,9357
jan/16	11,42549268	1,7161	62,7634	11,42549268	1,7161	62,7634	9,97516913	0,2965	42,1026	8,67039642	-1,1370	23,5152
fev/16	11,59545305	1,4876	65,1846	11,59545305	1,4876	65,1846	10,20060646	2,2600	45,3141	8,93331934	3,0324	27,2607
mar/16	11,74061734	1,2519	67,2526	11,74061734	1,2519	67,2526	10,61589947	4,0713	51,2302	9,54887802	6,8906	36,0297
abr/16	11,8918345	1,2880	69,4067	11,89183450	1,2880	69,4067	10,85192595	2,2233	54,5926	9,85050158	3,1587	40,3266
mai/16	12,02408359	1,1121	71,2907	12,02408359	1,1121	71,2907	10,75020130	-0,9374	53,1434	9,55629527	-2,9867	36,1354
jun/16	12,16867933	1,2026	73,3506	12,16867933	1,2026	73,3506	10,97017536	2,0462	56,2771	9,83246398	2,8899	40,0696
jul/16	12,30761048	1,1417	75,3297	12,30761048	1,1417	75,3297	11,29836088	2,9916	60,9523	10,30850479	4,8415	46,8511
ago/16	12,46059863	1,2430	77,5091	12,46059863	1,2430	77,5091	11,42012083	1,0777	62,6868	10,40255134	0,9123	48,1909
set/16	12,59957605	1,1153	79,4890	12,59957605	1,1153	79,4890	11,54759359	1,1162	64,5028	10,5187572	1,1171	49,8463
out/16	12,68917844	0,7112	80,7654	12,68917844	0,7112	80,7654	11,83646427	2,5016	68,6179	10,97021994	4,2920	56,2776
nov/16	12,78369011	0,7448	82,1118	12,78369011	0,7448	82,1118	11,80850164	-0,2362	68,2196	10,83670644	-1,2171	54,3757
dez/16	12,91500085	1,0272	83,9824	12,91500085	1,0272	83,9824	11,85468129	0,3911	68,8774	10,81012584	-0,2453	53,9970
jan/17	13,05240316	1,0639	85,9398	13,05240316	1,0639	85,9398	12,10337982	2,0979	72,4203	11,14868709	3,1319	58,8200
fev/17	13,18880286	1,0450	87,8829	13,18880286	1,0450	87,8829	12,27876965	1,4491	74,9188	11,35529222	1,8532	61,7632
mar/17	13,33945407	1,1423	90,0290	13,33945407	1,1423	90,0290	12,33855142	0,4869	75,7705	11,33615571	-0,1685	61,4906
abr/17	13,43342505	0,7045	91,3677	13,43342505	0,7045	91,3677	12,42531463	0,7032	77,0065	11,41572611	0,7019	62,6242
mai/17	13,52821546	0,7056	92,7180	13,52821546	0,7056	92,7180	12,41117176	-0,1138	76,8050	11,30918588	-0,9333	61,1064
jun/17	13,60957821	0,6014	93,8771	13,60957821	0,6014	93,8771	12,48599139	0,6028	77,8709	11,37752197	0,6043	62,0799
jul/17	13,78247565	1,2704	96,3401	13,78247565	1,2704	96,3401	12,71761914	1,8551	81,1705	11,65510984	2,4398	66,0343
ago/17	13,91359523	0,9513	98,2080	13,91359523	0,9513	98,2080	12,98182157	2,0775	84,9343	12,02848140	3,2035	71,3532

set/17	14,01210223	0,7080	99,6113	14,01210223	0,7080	99,6113	13,16278284	1,3940	87,5122	12,27866515	2,0799	74,9173
out/17	14,10917485	0,6928	100,9942	14,10917485	0,6928	100,9942	13,24412897	0,6180	88,6710	12,34536593	0,5432	75,8675
nov/17	14,18688889	0,5508	102,1012	14,18688889	0,5508	102,1012	13,22858540	-0,1174	88,4496	12,24838938	-0,7855	74,4860
dez/17	14,28390451	0,6838	103,4833	14,28390451	0,6838	103,4833	13,45020125	1,6753	91,6066	12,57501963	2,6667	79,1390
jan/18	14,4284122	1,0117	105,5419	14,42841220	1,0117	105,5419	13,82774625	2,8070	96,9850	13,153758	4,6023	87,3835
fev/18	14,50756791	0,5486	106,6695	14,50756791	0,5486	106,6695	13,90511028	0,5595	98,0871	13,22878151	0,5704	88,4523
mar/18	14,64000053	0,9129	108,5561	14,64000053	0,9129	108,5561	14,00926957	0,7491	99,5709	13,30620851	0,5853	89,5553
abr/18	14,71930278	0,5417	109,6858	14,71930278	0,5417	109,6858	14,09521266	0,6135	100,7952	13,39739103	0,6853	90,8542
mai/18	14,73710725	0,1210	109,9395	14,73710725	0,1210	109,9395	13,84166149	-1,7988	97,1832	12,89918881	-3,7187	83,7570
jun/18	14,87718729	0,9505	111,9350	14,87718729	0,9505	111,9350	13,82709217	-0,1053	96,9757	12,74942407	-1,1610	81,6235
jul/18	15,04778206	1,1467	114,3652	15,04778206	1,1467	114,3652	14,16280166	2,4279	101,7581	13,22231755	3,7091	88,3602
ago/18	15,12805641	0,5335	115,5088	15,12805641	0,5335	115,5088	14,15017411	-0,0892	101,5782	13,12820321	-0,7118	87,0195
set/18	15,21526043	0,5764	116,7511	15,21526043	0,5764	116,7511	14,30141542	1,0688	103,7327	13,33316361	1,5612	89,9393
out/18	15,4439041	1,5027	120,0082	15,44390410	1,5027	120,0082	14,72623939	2,9705	109,7846	13,92492674	4,4383	98,3693
nov/18	15,51961568	0,4902	121,0868	15,51961568	0,4902	121,0868	14,83945104	0,7688	111,3974	14,07076431	1,0473	100,4468
dez/18	15,62455513	0,6762	122,5817	15,62455513	0,6762	122,5817	14,86900870	0,1992	111,8184	14,03167474	-0,2778	99,8900
jan/19	15,77004114	0,9311	124,6543	15,77004114	0,9311	124,6543	15,26286778	2,6489	117,4292	14,64437932	4,3666	108,6183
fev/19	15,87010473	0,6345	126,0797	15,87010473	0,6345	126,0797	15,28145582	0,1218	117,6940	14,587128	-0,3909	107,8028
mar/19	15,99646092	0,7962	127,8797	15,99646092	0,7962	127,8797	15,38247113	0,6610	119,1330	14,66383791	0,5259	108,8955
abr/19	16,16013719	1,0232	130,2114	16,16013719	1,0232	130,2114	15,54078614	1,0292	121,3883	14,81563488	1,0352	111,0580
mai/19	16,32135557	0,9976	132,5081	16,32135557	0,9976	132,5081	15,68449428	0,9247	123,4355	14,94183461	0,8518	112,8558
jun/19	16,45123896	0,7958	134,3584	16,45123896	0,7958	134,3584	15,88979255	1,3089	126,3602	15,21408425	1,8221	116,7341
jul/19	16,56916786	0,7168	136,0383	16,56916786	0,7168	136,0383	16,00850980	0,7471	128,0514	15,33236143	0,7774	118,4191
ago/19	16,65289468	0,5053	137,2311	16,65289468	0,5053	137,2311	16,06209252	0,3347	128,8147	15,35752337	0,1641	118,7775
set/19	16,78511383	0,7940	139,1146	16,78511383	0,7940	139,1146	16,26979192	1,2931	131,7735	15,63276613	1,7922	122,6985
out/19	16,91166335	0,7539	140,9174	16,91166335	0,7539	140,9174	16,43142091	0,9934	134,0760	15,82550563	1,2329	125,4442
nov/19	16,96449995	0,3124	141,6701	16,96449995	0,3124	141,6701	16,50250833	0,4326	135,0887	15,91299456	0,5528	126,6906
dez/19	17,11744934	0,9016	143,8489	17,11744934	0,9016	143,8489	16,81500560	1,8936	139,5404	16,3721933	2,8857	133,2321
jan/20	17,26552178	0,8650	145,9583	17,26552178	0,8650	145,9583	16,85286929	0,2252	140,0798	16,30430076	-0,4147	132,2650
fev/20	17,34962352	0,4871	147,1564	17,34962352	0,4871	147,1564	16,65325750	-1,1844	137,2362	15,83865254	-2,8560	125,6315
mar/20	17,3426108	-0,0404	147,0565	17,34261080	-0,0404	147,0565	15,60878284	-6,2719	122,3570	13,85828753	-12,5034	97,4200
abr/20	17,32717067	-0,0890	146,8366	17,32717067	-0,0890	146,8366	15,96055813	2,2537	127,3683	14,49527443	4,5964	106,4943
mai/20	17,4828456	0,8984	149,0542	17,48284560	0,8984	149,0542	16,35453270	2,4684	132,9807	15,08065261	4,0384	114,8333
jun/20	17,59416972	0,6368	150,6401	17,59416972	0,6368	150,6401	16,74809406	2,4064	138,5872	15,7104374	4,1761	123,8050
jul/20	17,7607376	0,9467	153,0130	17,76073760	0,9467	153,0130	17,15357580	2,4211	144,3635	16,32242194	3,8954	132,5231
ago/20	17,83074865	0,3942	154,0103	17,83074865	0,3942	154,0103	17,09002403	-0,3705	143,4582	16,13713568	-1,1352	129,8836
set/20	17,89435574	0,3567	154,9165	17,89435574	0,3567	154,9165	16,97228231	-0,6889	141,7809	15,85721673	-1,7346	125,8960
out/20	17,99826343	0,5807	156,3967	17,99826343	0,5807	156,3967	17,02837978	0,3305	142,5800	15,86996213	0,0804	126,0775
nov/20	18,19125863	1,0723	159,1460	18,19125863	1,0723	159,1460	17,66024948	3,7107	151,5814	16,87755777	6,3491	140,4314
dez/20	18,47774148	1,5748	163,2272	18,47774148	1,5748	163,2272	18,19988542	3,0557	159,2689	17,64320278	4,5365	151,3385
jan/21	18,59935033	0,6581	164,9596	18,59935033	0,6581	164,9596	18,17576074	-0,1326	158,9252	17,48031279	-0,9232	149,0180
fev/21	18,66005973	0,3264	165,8244	18,66005973	0,3264	165,8244	18,07841900	-0,5356	157,5385	17,23602175	-1,3975	145,5379
mar/21	18,85389334	1,0388	168,5857	18,85389334	1,0388	168,5857	18,41662193	1,8708	162,3564	17,70186781	2,7027	152,1742
abr/21	19,00146559	0,7827	170,6879	19,00146559	0,7827	170,6879	18,62503584	1,1317	165,3254	17,96396326	1,4806	155,9079
mai/21	19,15850168	0,8264	172,9250	19,15850168	0,8264	172,9250	18,96526775	1,8267	170,1722	18,47181294	2,8270	163,1425
jun/21	19,29711995	0,7235	174,8997	19,29711995	0,7235	174,8997	19,10945328	0,7603	172,2263	18,61903107	0,7970	165,2397
jul/21	19,38711149	0,4663	176,1817	19,38711149	0,4663	176,1817	19,03584214	-0,3852	171,1776	18,3887576	-1,2368	161,9594
ago/21	19,52785455	0,7260	178,1867	19,52785455	0,7260	178,1867	19,03804725	0,0116	171,2090	18,25952251	-0,7028	160,1183
set/21	19,73024807	1,0364	181,0699	19,73024807	1,0364	181,0699	18,96062656	-0,4067	170,1061	17,92176517	-1,8498	155,3068
out/21	19,75950586	0,1483	181,4867	19,75950586	0,1483	181,4867	18,66609067	-1,5534	165,9103	17,3383929	-3,2551	146,9963
nov/21	20,09659908	1,7060	186,2888	20,09659908	1,7060	186,2888	18,84943536	0,9822	168,5221	17,388263	0,2876	147,7067
dez/21	20,28953527	0,9600	189,0373	20,28953527	0,9600	189,0373	19,08728357	1,2618	171,9104	17,66490678	1,5910	151,6476
jan/22	20,43825838	0,7330	191,1560	20,43825838	0,7330	191,1560	19,42829221	1,7866	176,7683	18,19434329	2,9971	159,1898
fev/22	20,64983768	1,0352	194,1701	20,64983768	1,0352	194,1701	19,57322533	0,7460	178,8330	18,28929466	0,5219	160,5424
mar/22	21,06986859	2,0341	200,1537	21,06986859	2,0341	200,1537	20,14823717	2,9377	187,0244	19,00121588	3,8926	170,6842
abr/22	21,39707311	1,5529	204,8149	21,39707311	1,5529	204,8149	19,97852756	-0,8423	184,6068	18,40528113	-3,1363	162,1947
mai/22	21,65954694	1,2267	208,5540	21,65954694	1,2267	208,5540	20,26348130	1,4263	188,6661	18,7237155	1,7301	166,7310
jun/22	21,8211224	0,7460	210,8558	21,82112240	0,7460	210,8558	19,90487969	-1,7697	183,5576	17,92993931	-4,2394	155,4232
jul/22	21,92221988	0,4633	212,2959	21,92221988	0,4633	212,2959	20,20099662	1,4877	187,7760	18,36352469	2,4182	161,5999
ago/22	22,04306919	0,5513	214,0175	22,04306919	0,5513	214,0175	20,52801641	1,6188	192,4346	18,86037997	2,7057	168,6779
set/22	22,15147899	0,4918	215,5619	22,15147899	0,4918	215,5619	20,60110108	0,3560	193,4757	18,9186759	0,3091	169,5084
out/22	22,39132169	1,0827	218,9786	22,39214152	1,0864	218,9903	21,05632938	2,2097	199,9607	19,54762766	3,3245	178,4682
nov/22	22,50367686	0,5018	220,5792	22,51029634	0,5277	220,6735	20,93348507	-0,5834	198,2107	19,20603248	-1,7475	173,6019
dez/22	22,69099679	0,8324	223,2477	22,70810760	0,8788	223,4914	20,96034420	0,1283	198,5934	19,09287169	-0,5892	171,9899