

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/23	24,28761263	0,6873	245,9925	24,35356428	0,8868	246,9320	22,77354357	1,3735	224,4235	20,9837662	1,8325	198,9269
ago/23	24,48063139	0,7947	248,7421	24,57586800	0,9128	250,0989	22,67214118	-0,4453	222,9790	20,6109854	-1,7765	193,6164
set/23	24,63561704	0,6331	250,9500	24,76943393	0,7876	252,8563	22,80796862	0,5991	224,9139	20,70649836	0,4634	194,9770
out/23	24,79079901	0,6299	253,1607	24,95546749	0,7511	255,5065	22,75504113	-0,2321	224,1600	20,46976945	-1,1433	191,6047
nov/23	25,02681857	0,9520	256,5229	25,21723961	1,0490	259,2356	23,54431543	3,4686	235,4037	21,64622237	5,7473	208,3640
dez/23	25,29686445	1,0790	260,3699	25,50253863	1,1314	263,2999	24,03617431	2,0891	242,4105	22,28953316	2,9719	217,5283
jan/24	25,5346952	0,9402	263,7580	25,74088026	0,9346	266,6952	24,02234029	-0,0576	242,2134	22,05383316	-1,0574	214,1707
fev/24	25,77890724	0,9564	267,2369	25,95377768	0,8271	269,7281	24,25701117	0,9769	245,5565	22,28764437	1,0602	217,5014
mar/24	26,02180925	0,9423	270,6972	26,20137646	0,9540	273,2553	24,44950972	0,7936	248,2987	22,42164192	0,6012	219,4103