Data	Perfil Cosiprev Conservador			Perfil Cosiprev Moderado			Perfil Cosiprev Agressivo		
	Cota*	Rentabilidade		Cota*	Rentabilidade		Cota*	Rentabilidade	
	(R$)	Mês	Acumulada	(R$)	Mês	Acumulada	(R$)	Mês	Acumulada
		(%)	(%)		(%)	(%)		(%)	(%)
dez/20	12,07199215	1,724	1,724	12,19910931	2,7951	2,7951	12,32622648	3,8662	3,8662
jan/21	12,06882884	-0,0262	1,6973	12,10439777	-0,7764	1,997	12,13805949	-1,5266	2,2807
fev/21	12,04184884	-0,2236	1,4699	11,97037704	-1,1072	0,8677	11,89640739	-1,9909	0,2444
mar/21	12,08494457	0,3579	1,8331	12,12672542	1,3061	2,1852	12,16459665	2,2544	2,5043
abr/21	12,15352125	0,5675	2,4109	12,24336452	0,9618	3,168	12,32957469	1,3562	3,8944
mai/21	12,22283446	0,5703	2,995	12,44149183	1,6182	4,8375	12,65830223	2,6662	6,6645
jun/21	12,26744608	0,365	3,3709	12,49729663	0,4485	5,3077	12,72565578	0,5321	7,232
jul/21	12,25385767	-0,1108	3,2564	12,38829687	-0,8722	4,3893	12,51776876	-1,6336	5,4802
ago/21	12,28804923	0,279	3,5445	12,34558063	-0,3448	4,0293	12,39651549	-0,9686	4,4585
set/21	12,35892939	0,5768	4,1418	12,24439123	-0,8196	3,1767	12,12179589	-2,2161	2,1436
out/21	12,2683599	-0,7328	3,3786	11,97068002	-2,2354	0,8702	11,66868619	-3,738	-1,6745
nov/21	12,44840849	1,4676	4,8958	12,06296317	0,7709	1,6479	11,67946815	0,0924	-1,5836
dez/21	12,54766902	0,7974	5,7322	12,19966316	1,1332	2,7998	11,85343304	1,4895	-0,1177
jan/22	12,6089309	0,4882	6,2484	12,40287427	1,6657	4,5121	12,20657385	2,9792	2,858
fev/22	12,72875624	0,9503	7,2581	12,49333711	0,7294	5,2744	12,27530028	0,563	3,4371
mar/22	12,9823592	1,9924	9,3951	12,85218939	2,8723	8,2982	12,74130553	3,7963	7,3639
abr/22	13,13916128	1,2078	10,7164	12,71039577	-1,1033	7,1034	12,31680875	-3,3317	3,7869
mai/22	13,27239333	1,014	11,8391	12,87715918	1,312	8,5086	12,52571336	1,6961	5,5472
jun/22	13,35823689	0,6468	12,5624	12,6423636	-1,8233	6,5301	11,99262579	-4,256	1,0551
jul/22	13,428954	0,5294	13,1583	12,83506512	1,5243	8,1539	12,28506091	2,4385	3,5193
ago/22	13,5591811	0,9697	14,2556	13,09282719	2,0083	10,326	12,66174356	3,0662	6,6934
set/22	13,67151907	0,8285	15,2022	13,17528077	0,6298	11,0208	12,72612075	0,5084	7,2359
out/22	13,85643943	1,3526	16,7604	13,48424135	2,345	13,6243	13,15031257	3,3332	10,8103
nov/22	13,88239435	0,1873	16,9791	13,3779174	-0,7885	12,7283	12,9122013	-1,8107	8,8038
dez/22	14,01185085	0,9325	18,07	13,40369744	0,1927	12,9456	12,84505525	-0,52	8,238
jan/23	14,14049081	0,9181	19,154	13,60579397	1,5078	14,6485	13,10846471	2,0507	10,4577
fev/23	14,24022596	0,7053	19,9944	13,47503772	-0,961	13,5468	12,76495488	-2,6205	7,5631
mar/23	14,40126455	1,1309	21,3514	13,5165494	0,3081	13,8966	12,6984609	-0,5209	7,0028
abr/23	14,56168296	1,1139	22,7031	13,70664644	1,4064	15,4985	12,91651344	1,7172	8,8403
mai/23	14,72640048	1,1312	24,0911	13,98110891	2,0024	17,8112	13,28538002	2,8558	11,9486
jun/23	14,90302725	1,1994	25,5795	14,36010169	2,7107	21,0047	13,84696686	4,2271	16,6807
jul/23	15,06886451	1,1128	26,9769	14,58168405	1,543	22,8718	14,11804956	1,9577	18,965
ago/23	15,22429711	1,0315	28,2867	14,54915124	-0,2231	22,5977	13,91180576	-1,4609	17,227
set/23	15,35989666	0,8907	29,4293	14,65830032	0,7502	23,5174	14,00078191	0,6396	17,9768
out/23	15,47278276	0,7349	30,3805	14,62912929	-0,199	23,2716	13,85165016	-1,0652	16,7201
nov/23	15,65392333	1,1707	31,9069	15,15218726	3,5755	27,6792	14,65964046	5,8332	23,5286
dez/23	15,83540114	1,1593	33,4361	15,46992339	2,0970	30,3566	15,09404219	2,9632	27,1891
jan/24	15,98276045	0,9306	34,6778	15,46665312	-0,0211	30,3290	14,94460627	-0,9900	25,9298
fev/24	16,09886191	0,7264	35,6561	15,6041416	0,8889	31,4876	15,09222385	0,9878	27,1737
mar/24	16,24740155	0,9227	36,9078	15,72261456	0,7592	32,4859	15,17777617	0,5669	27,8946
abr/24	16,34916526	0,6263	37,7653	15,68729949	-0,2246	32,1883	15,02112814	-1,0321	26,5747
mai/24	16,52452538	1,0726	39,2430	15,73840331	0,3258	32,6189	14,95668126	-0,4290	26,0316
jun/24	16,64045093	0,7015	40,2198	15,88783195	0,9495	33,8781	15,11695519	1,0716	27,3821

Classificação da informação: Confidencial Grupo de Acesso:

jul/24	16,80200649	0,9709	41,5812	16,0979348	1,3224	35,6485	15,37194973	1,6868	29,5308
ago/24	16,94695809	0,8627	42,8026	16,37744049	1,7363	38,0037	15,7616806	2,5353	32,8149
set/24	17,09751659	0,8884	44,0713	16,40254843	0,1533	38,2153	15,66915442	-0,5870	32,0352
out/24	17,25672876	0,9312	45,4128	16,51916393	0,7110	39,1980	15,74298363	0,4712	32,6573
nov/24	17,40053843	0,8334	46,6247	16,58714974	0,4116	39,7708	15,72525618	-0,1126	32,5079
dez/24	17,53508545	0,7732	47,7584	16,62321256	0,2174	40,0747	15,67350652	-0,3291	32,0719
jan/25	17,72917226	1,1068	49,3939	16,87202144	1,4968	42,1713	15,96945816	1,8882	34,5657
fev/25	17,89496207	0,9351	50,7909	16,96058239	0,5249	42,9176	15,99404278	0,1539	34,7729
mar/25	18,04929362	0,8624	52,0914	17,16032776	1,1777	44,6007	16,25990006	1,6622	37,0131
abr/25	18,29007601	1,3340	54,1203	17,45694775	1,7285	47,1002	16,60463551	2,1202	39,9180
mai/25	18,49486631	1,1197	55,8459	17,69101742	1,3408	49,0725	16,84593187	1,4532	41,9513
jun/25	18,69614359	1,0883	57,5420	17,89003402	1,1250	50,7495	17,04230519	1,1657	43,6060
jul/25	18,9013764	1,0977	59,2714	17,97740562	0,4884	51,4858	17,02146833	-0,1223	43,4304
ago/25	19,13567812	1,2396	61,2457	18,29798411	1,7832	54,1871	17,4236788	2,3630	46,8196
set/25	19,37536946	1,2526	63,2655	18,57223525	1,4988	56,4981	17,72859041	1,7500	49,3889
out/25	19,6493615	1,4141	65,5742	18,84870674	1,4886	58,8277	17,99255322	1,4889	51,6132
nov/25	19,85608446	1,0521	67,3162	19,12709413	1,4770	61,1736	18,34580276	1,9633	54,5898
dez/25	20,08301712	1,1429	69,2284	19,3165945	0,9907	62,7704	18,55490327	1,1398	56,3518
jan/26	20,33863942	1,2728	71,3824	19,73346021	2,1581	66,2831	19,14249309	3,1668	61,3031
fev/26	20,55053801	1,0419	73,1679	19,95361778	1,1157	68,1382	19,43318716	1,5186	63,7526
mar/26	20,74091030	0,9264	74,7721	20,05174009	0,4918	68,9651	19,48545130	0,2689	64,1930
abr/26	20,99093157	1,2054	76,8789	20,3160378	1,3181	71,1921	19,69529857	1,0769	65,9613
mai/26	21,20939106	1,0407	78,7197	20,39470697	0,3872	71,8550	19,62368582	-0,3636	65,3578
jun/26	21,41647212	0,9764	80,4647	20,55142214	0,7684	73,1756	19,76308431	0,7104	66,5325
jul/26	21,65320905	1,1054	82,4595	20,7929868	1,1754	75,2111	20,02894426	1,3452	68,7727
ago/26	21,90268519	1,1521	84,5617	20,97592482	0,8798	76,7527	20,22295174	0,9686	70,4075
set/26	22,15980825	1,1739	86,7284	21,30054638	1,5476	79,4881	20,62401236	1,9832	73,7870

Classificação da informação: Confidencial Grupo de Acesso: