

## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano VCNE**, ano 2026

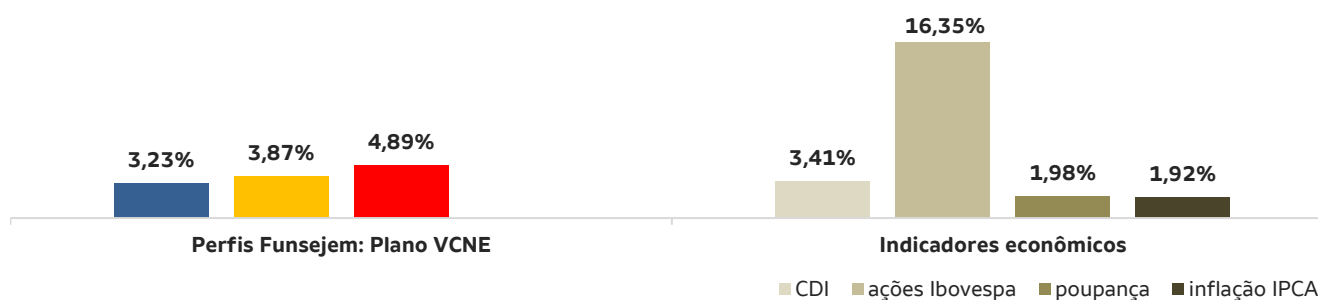
### Rentabilidade 2026 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,23%	0,98%	0,99%									
<b>M</b>	2,28%	1,33%	0,23%									
<b>A</b>	3,32%	1,67%	-0,16%									
<b>S</b>	---	---	---									

### Valor da cota 2026 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez				
nov				
out				
set				
ago				
jul				
jun				
mai				
abr				
mar	12,06807511	11,76577265	10,80705092	---
fev	11,94953125	11,73918041	10,82382742	---
jan	11,83388573	11,58526462	10,64620166	---

### 2026: acumulado jan/mar



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: Plano VCNE, ano 2025

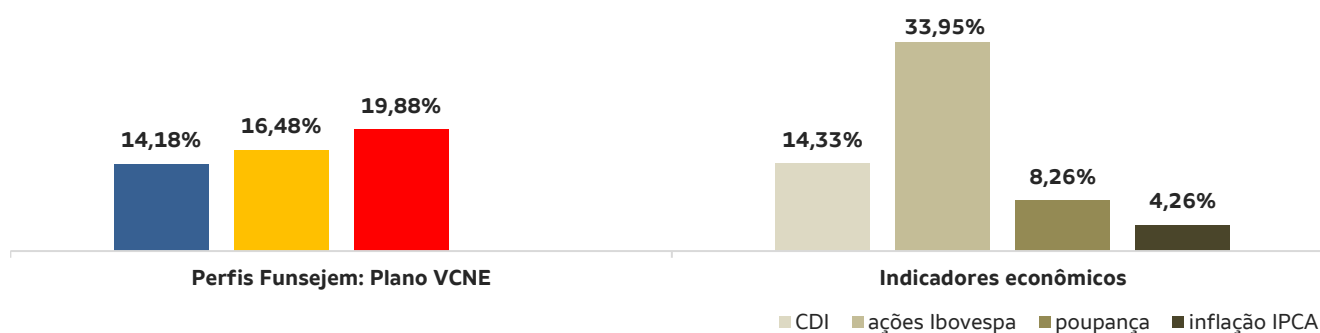
### Rentabilidade 2025 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,01%	0,96%	0,91%	1,11%	1,12%	1,14%	1,14%	1,24%	1,21%	1,26%	1,11%	1,12%
<b>M</b>	1,50%	0,40%	1,16%	2,15%	1,48%	1,10%	0,17%	2,01%	1,50%	1,31%	1,68%	0,92%
<b>A</b>	2,41%	-0,34%	1,69%	3,35%	2,10%	0,87%	-0,77%	2,87%	1,78%	1,33%	2,24%	0,83%
<b>S</b>	---	---	---	---	---	---	---	---	---	---	---	---

### Valor da cota 2025 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	11,69009877	11,32723383	10,30365531	---
<b>nov</b>	11,56039289	11,22356633	10,21924210	---
<b>out</b>	11,43329170	11,03843873	9,99499991	---
<b>set</b>	11,29049640	10,89573559	9,86377058	---
<b>ago</b>	11,15567660	10,73491260	9,69105576	---
<b>jul</b>	11,01860595	10,52308182	9,42071466	---
<b>jun</b>	10,89445417	10,50503874	9,49391413	---
<b>mai</b>	10,77138309	10,39117983	9,41203992	---
<b>abr</b>	10,65184759	10,23994260	9,21876926	---
<b>mar</b>	10,53529645	10,02453698	8,92024008	---
<b>fev</b>	10,44079493	9,90975531	8,77218862	---
<b>jan</b>	10,34192148	9,87065364	8,80200576	---

### 2025: acumulado



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano VCNE**, ano 2024

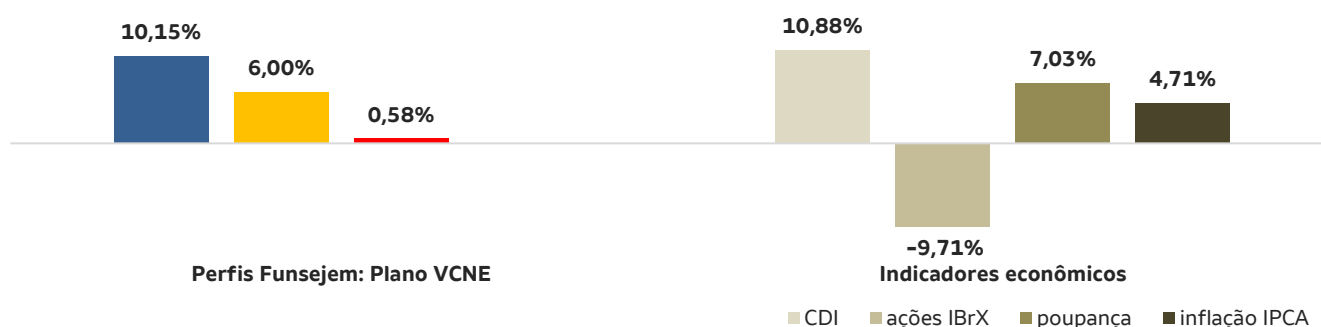
### Rentabilidade 2024 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,95%	0,75%	0,77%	0,66%	0,78%	0,74%	0,89%	0,85%	0,84%	0,87%	0,82%	0,79%
<b>M</b>	0,15%	0,77%	0,84%	-0,47%	0,26%	0,81%	1,24%	1,28%	0,24%	0,59%	0,12%	0,02%
<b>A</b>	-0,84%	0,92%	0,90%	-1,77%	-0,42%	1,04%	1,84%	2,11%	-0,82%	0,22%	-1,15%	-1,35%
<b>S</b>	---	---	---	---	---	---	---	---	---	---	---	---

### Valor da cota 2024 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	10,23849473	9,72449509	8,59469486	---
<b>nov</b>	10,15811729	9,72252782	8,71230984	---
<b>out</b>	10,07548196	9,71050665	8,81376798	---
<b>set</b>	9,98830095	9,65325307	8,79439280	---
<b>ago</b>	9,90512875	9,63052219	8,86741030	---
<b>jul</b>	9,82152595	9,50862912	8,68418958	---
<b>jun</b>	9,73507993	9,39231209	8,52767818	---
<b>mai</b>	9,66372169	9,31664943	8,44009277	---
<b>abr</b>	9,58871557	9,29258818	8,47590757	---
<b>mar</b>	9,52607825	9,33659097	8,62844937	---
<b>fev</b>	9,45329635	9,25850553	8,55109274	---
<b>jan</b>	9,38329520	9,18820233	8,47315216	---

### 2024: acumulado



**Nota:** a partir de jan/24, a rentabilidade dos perfis passou a ser apurada para cada plano de previdência Funsejem.

## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2023

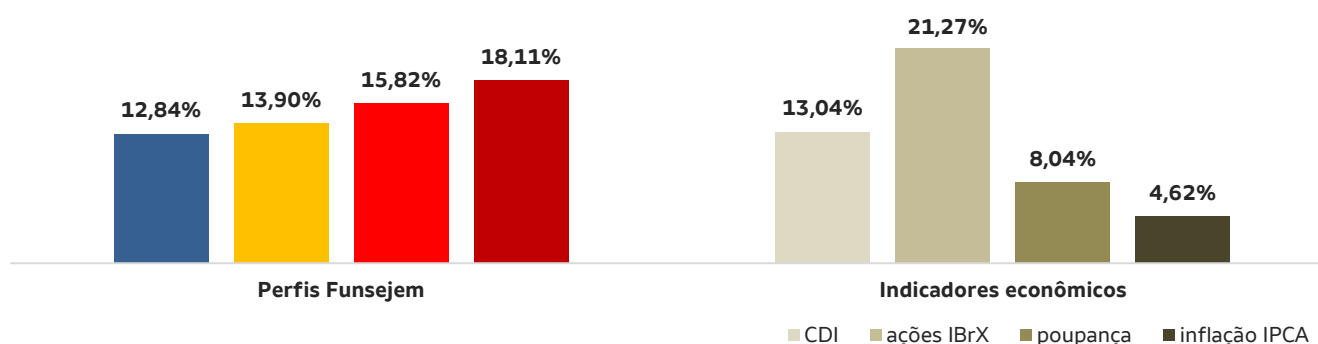
### Rentabilidade 2023 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,87%	0,76%	1,17%	0,85%	1,28%	1,30%	1,08%	1,09%	0,78%	0,82%	1,11%	1,04%
<b>M</b>	1,16%	-0,15%	0,49%	0,97%	1,96%	2,10%	1,33%	0,22%	0,63%	-0,09%	2,68%	1,84%
<b>A</b>	1,43%	-1,86%	-0,57%	1,25%	3,17%	3,66%	1,77%	-1,19%	0,41%	-1,57%	5,56%	2,99%
<b>S</b>	1,73%	-3,58%	-1,91%	1,62%	4,80%	5,59%	2,32%	-2,83%	0,16%	-3,02%	8,52%	4,18%

### Valor da cota 2023 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	9,29468122	9,17403966	8,54487119	2,94034816
<b>nov</b>	9,19927844	9,00818821	8,29688465	2,82249125
<b>out</b>	9,09841592	8,77294430	7,85994268	2,60097100
<b>set</b>	9,02458258	8,78078374	7,98490716	2,68198566
<b>ago</b>	8,95464817	8,72577843	7,95265502	2,67775477
<b>jul</b>	8,85771007	8,70695548	8,04830870	2,75562133
<b>jun</b>	8,76305321	8,59281043	7,90809989	2,69315875
<b>mai</b>	8,65041769	8,41644426	7,62866812	2,55066280
<b>abr</b>	8,54128240	8,25458640	7,39404581	2,43392777
<b>mar</b>	8,46912106	8,17531229	7,30277652	2,39507491
<b>fev</b>	8,37139198	8,13524383	7,34441880	2,44165410
<b>jan</b>	8,30837132	8,14776502	7,48336791	2,53238748

### 2023: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2022

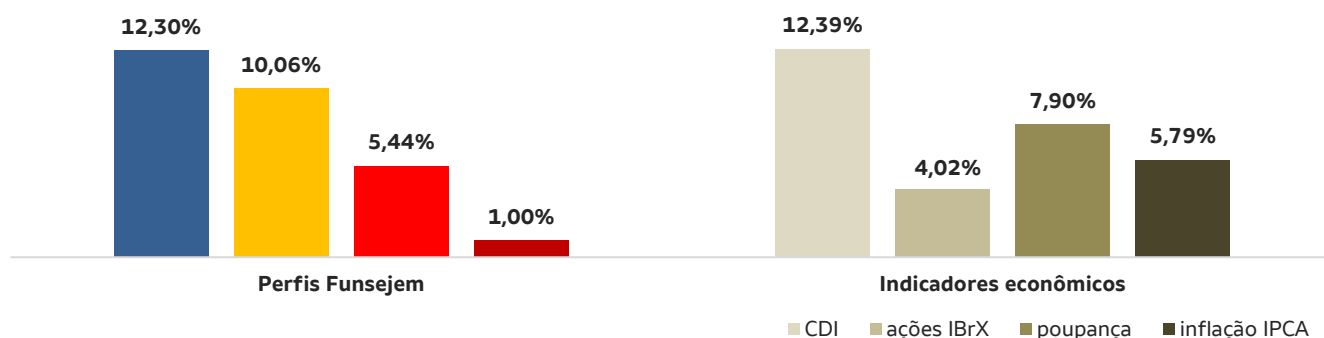
### Rentabilidade 2022 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,69%	0,87%	1,19%	0,85%	1,04%	0,89%	0,95%	1,14%	1,10%	1,02%	0,80%	1,11%
<b>M</b>	1,12%	0,54%	1,53%	-0,32%	1,00%	-0,21%	1,37%	1,76%	0,90%	1,62%	-0,22%	0,57%
<b>A</b>	1,72%	-0,09%	2,09%	-2,49%	0,91%	-2,41%	2,24%	2,77%	0,31%	2,96%	-2,04%	-0,44%
<b>S</b>	2,35%	-0,72%	2,50%	-4,51%	0,82%	-4,64%	3,28%	3,82%	-0,23%	4,22%	-3,78%	-1,56%

### Valor da cota 2022 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	8,23700360	8,05459780	7,37799886	2,48941326
<b>nov</b>	8,14643143	8,00926058	7,41046127	2,52885059
<b>out</b>	8,08202727	8,02728016	7,56475796	2,62807133
<b>set</b>	8,00002752	7,89921436	7,34730100	2,52160895
<b>ago</b>	7,91269567	7,82876828	7,32487028	2,52745398
<b>jul</b>	7,82332539	7,69311676	7,12734533	2,43444036
<b>jun</b>	7,74955922	7,58906832	6,97087287	2,35712692
<b>mai</b>	7,68102477	7,60541087	7,14286442	2,47173510
<b>abr</b>	7,60225564	7,53023548	7,07873150	2,45157912
<b>mar</b>	7,53816781	7,55429131	7,25959099	2,56727950
<b>fev</b>	7,44935181	7,44062924	7,11086142	2,50457432
<b>jan</b>	7,38511960	7,40071097	7,11719199	2,52278675

### 2022: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2021

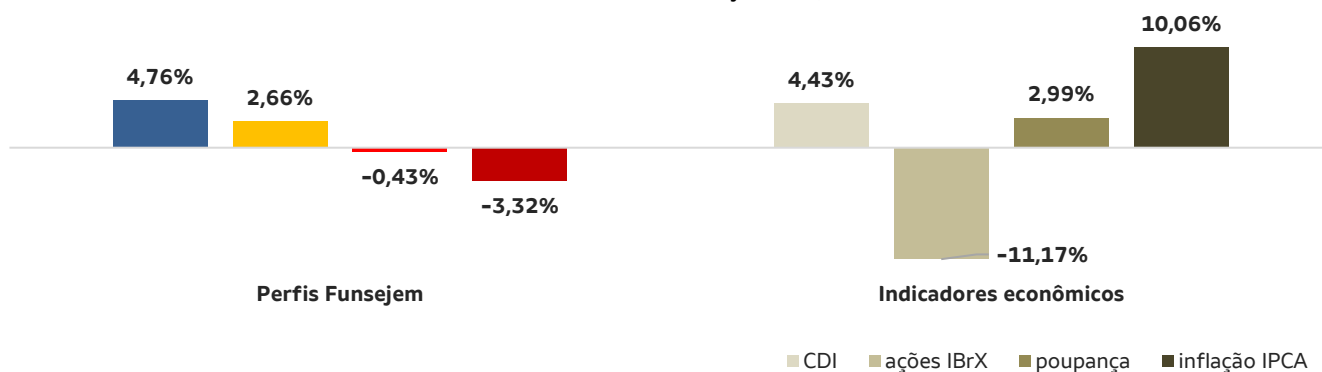
### Rentabilidade 2021 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,08%	0,03%	0,18%	0,33%	0,37%	0,38%	0,38%	0,40%	0,58%	0,23%	0,90%	0,81%
<b>M</b>	-0,19%	-0,32%	0,60%	0,59%	0,97%	0,46%	-0,21%	0,02%	-0,09%	-0,62%	0,48%	0,97%
<b>A</b>	-0,59%	-0,99%	1,23%	1,05%	1,93%	0,61%	-0,91%	-0,55%	-1,28%	-2,07%	-0,03%	1,26%
<b>S</b>	-0,94%	-1,61%	1,94%	1,54%	2,98%	0,75%	-1,72%	-1,19%	-2,52%	-3,41%	-0,58%	1,60%

### Valor da cota 2021 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez	7,33476523	7,31858471	6,99711387	2,46475604
nov	7,27570774	7,24803981	6,91037999	2,42597927
out	7,21084265	7,21329840	6,91231076	2,44003943
set	7,19431462	7,25853183	7,05848586	2,52609505
ago	7,15250501	7,26520794	7,14991385	2,59137310
jul	7,12432681	7,26401722	7,18981418	2,62268469
jun	7,09763039	7,27944029	7,25576918	2,66852364
mai	7,07107795	7,24636633	7,21209991	2,64855941
abr	7,04505728	7,17699229	7,07548055	2,57200476
mar	7,02205942	7,13468066	7,00185816	2,53304707
fev	7,00931058	7,09246700	6,91673249	2,48478421
jan	7,00703382	7,11552526	6,98614874	2,52537600

### 2021: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2020

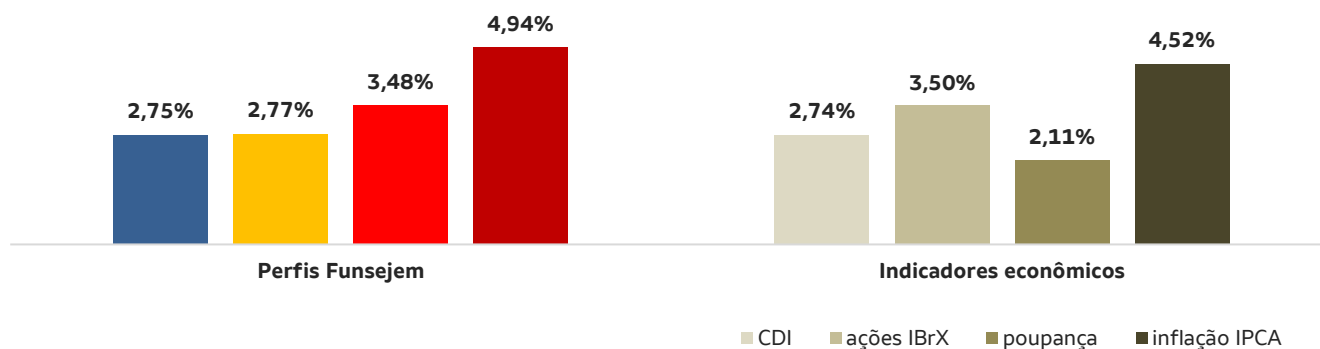
### Rentabilidade 2020 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,41%	0,34%	-0,87%	0,38%	0,47%	0,33%	0,46%	0,18%	0,01%	0,16%	0,32%	0,54%
<b>M</b>	0,37%	-0,15%	-2,95%	0,87%	0,96%	0,84%	0,93%	-0,09%	-0,38%	-0,01%	1,22%	1,21%
<b>A</b>	0,33%	-1,06%	-6,30%	1,68%	1,93%	1,86%	1,85%	-0,51%	-0,93%	-0,25%	2,90%	2,27%
<b>S</b>	0,34%	-1,68%	-8,79%	2,53%	2,94%	2,79%	2,66%	-0,91%	-1,48%	-0,48%	4,19%	3,45%

### Valor da cota 2020 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	7,00161231	7,12905195	7,02749920	2,54935888
<b>nov</b>	6,96419025	7,04381969	6,87119728	2,46438777
<b>out</b>	6,94191344	6,95880759	6,67743200	2,36517678
<b>set</b>	6,93099705	6,95927977	6,69397537	2,37664035
<b>ago</b>	6,93038663	6,98588843	6,75707620	2,41242813
<b>jul</b>	6,91813163	6,99213004	6,79167516	2,43453313
<b>jun</b>	6,88629974	6,92779553	6,66842077	2,37142904
<b>mai</b>	6,86383960	6,87009953	6,54695511	2,30707505
<b>abr</b>	6,83158246	6,80506173	6,42316662	2,24112827
<b>mar</b>	6,80569353	6,74630789	6,31683314	2,18587810
<b>fev</b>	6,86518675	6,95147376	6,74121204	2,39656580
<b>jan</b>	6,84196720	6,96198978	6,81357060	2,43751283

### 2020: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2019

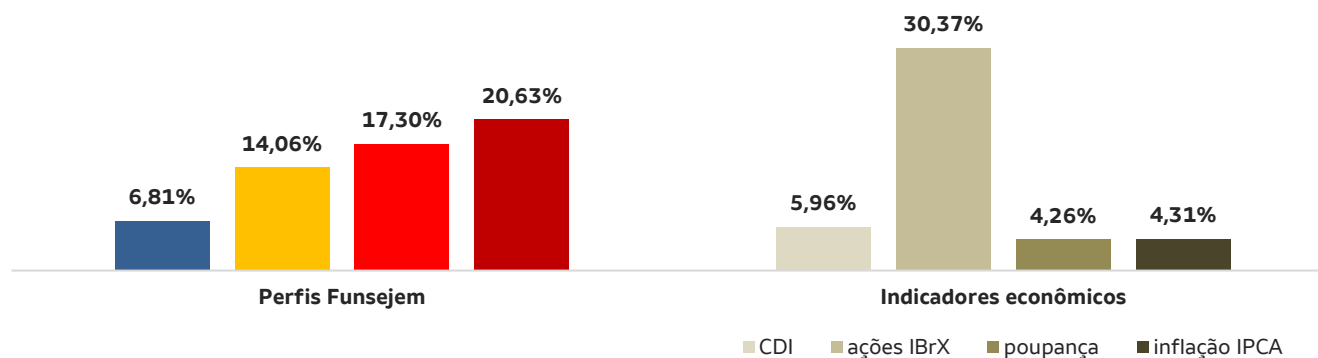
### Rentabilidade 2019 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,75%	0,46%	0,45%	0,58%	0,77%	0,72%	0,64%	0,42%	0,65%	0,63%	0,11%	0,43%
<b>M</b>	3,04%	0,20%	0,41%	0,99%	1,85%	1,90%	0,97%	0,20%	1,25%	1,42%	-0,36%	1,42%
<b>A</b>	4,13%	0,09%	0,38%	1,07%	1,87%	2,20%	1,10%	0,20%	1,47%	1,69%	-0,32%	2,26%
<b>S</b>	4,89%	-0,17%	0,32%	1,20%	1,91%	2,64%	1,29%	0,18%	1,74%	1,99%	-0,17%	3,20%

### Valor da cota 2019 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	6,81414552	6,93666821	6,79139640	2,42931970
<b>nov</b>	6,78523493	6,83974167	6,64112756	2,35393506
<b>out</b>	6,77761603	6,86428479	6,66271686	2,35800780
<b>set</b>	6,73486888	6,76841962	6,55171117	2,31201363
<b>ago</b>	6,69125330	6,68487483	6,45665496	2,27254982
<b>jul</b>	6,66309223	6,67154241	6,44386965	2,26850365
<b>jun</b>	6,62042292	6,60776324	6,37388315	2,23952796
<b>mai</b>	6,57319557	6,48454692	6,23658296	2,18184758
<b>abr</b>	6,52318192	6,36691434	6,12209169	2,14088337
<b>mar</b>	6,48569739	6,30459948	6,05718397	2,11554096
<b>fev</b>	6,45672401	6,27907883	6,03401849	2,10869898
<b>jan</b>	6,42745277	6,26638831	6,02871953	2,11229540

### 2019: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2018

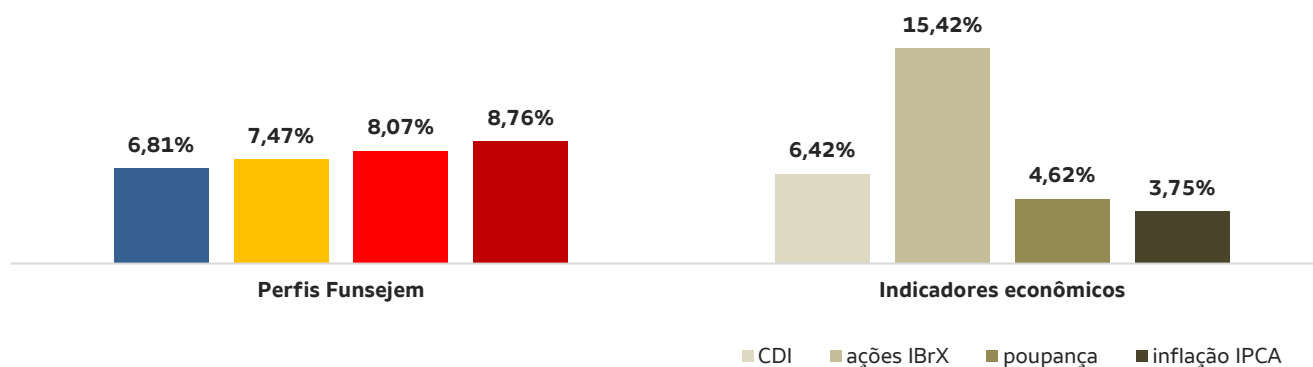
### Rentabilidade 2018 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,68%	0,51%	0,68%	0,53%	0,24%	0,52%	0,60%	0,42%	0,48%	0,83%	0,48%	0,63%
<b>M</b>	1,77%	0,39%	0,81%	0,44%	-1,43%	-0,01%	1,19%	-0,13%	0,46%	2,15%	0,90%	0,75%
<b>A</b>	2,55%	0,30%	0,89%	0,41%	-2,41%	-0,34%	1,59%	-0,46%	0,45%	2,95%	1,17%	0,80%
<b>S</b>	3,09%	0,25%	1,00%	0,44%	-3,12%	-0,57%	1,93%	-0,77%	0,43%	3,67%	1,45%	0,80%

### Valor da cota 2018 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	6,37944404	6,08180036	5,78988112	2,01390247
<b>nov</b>	6,33974440	6,03651953	5,74390378	1,99785235
<b>out</b>	6,30918595	5,98279149	5,67770356	1,96938276
<b>set</b>	6,25726912	5,85696311	5,51474422	1,89974636
<b>ago</b>	6,22759604	5,83034092	5,49026706	1,89165044
<b>jul</b>	6,20142260	5,83793549	5,51551132	1,90633027
<b>jun</b>	6,16417005	5,76905290	5,42907035	1,87022227
<b>mai</b>	6,13234822	5,76990129	5,44774112	1,88089513
<b>abr</b>	6,11762670	5,85367242	5,58251317	1,94145719
<b>mar</b>	6,08534343	5,82776111	5,55958897	1,93289769
<b>fev</b>	6,04415475	5,78107013	5,51069759	1,91372840
<b>jan</b>	6,01330744	5,75881371	5,49398040	1,90898375

### 2018: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2017

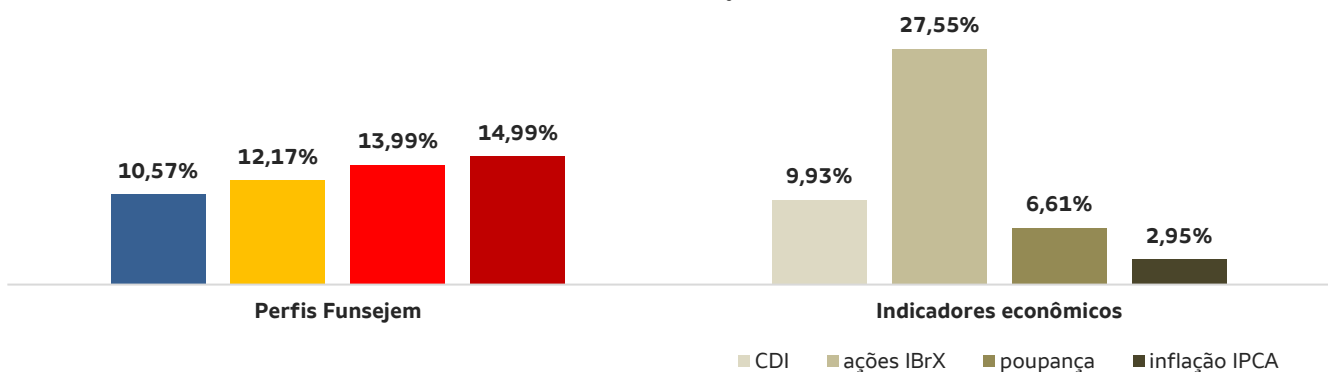
### Rentabilidade 2017 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,20%	1,08%	1,10%	0,73%	0,79%	0,86%	0,96%	0,87%	0,74%	0,58%	0,54%	0,64%
<b>M</b>	1,56%	1,78%	1,09%	0,65%	0,08%	0,74%	1,77%	1,218%	1,11%	0,31%	0,05%	1,13%
<b>A</b>	2,07%	2,49%	1,05%	0,59%	-0,37%	0,66%	2,27%	1,60%	1,42%	0,09%	-0,38%	1,73%
<b>S</b>	2,25%	2,62%	0,98%	0,69%	-0,66%	0,67%	2,49%	1,97%	1,67%	-0,02%	-0,71%	2,18%

### Valor da cota 2017 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	5,97281393	5,65884608	5,35734078	1,85171282
<b>nov</b>	5,93490135	5,59542913	5,26604770	1,81216539
<b>out</b>	5,90291257	5,59260248	5,28609992	1,82510942
<b>set</b>	5,86896909	5,57519035	5,28123718	1,82542295
<b>ago</b>	5,82593862	5,51375037	5,20721144	1,79552738
<b>jul</b>	5,77579966	5,44425062	5,12537327	1,76079580
<b>jun</b>	5,72076431	5,34937306	5,01176109	1,71802211
<b>mai</b>	5,67185762	5,31026228	4,97901356	1,70664588
<b>abr</b>	5,62753971	5,30593085	4,99774635	1,71799286
<b>mar</b>	5,58651854	5,27183494	4,96831860	1,70619223
<b>fev</b>	5,52587307	5,21494344	4,91662844	1,68971544
<b>jan</b>	5,46661066	5,12364290	4,79725814	1,64656209

### 2017: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2016

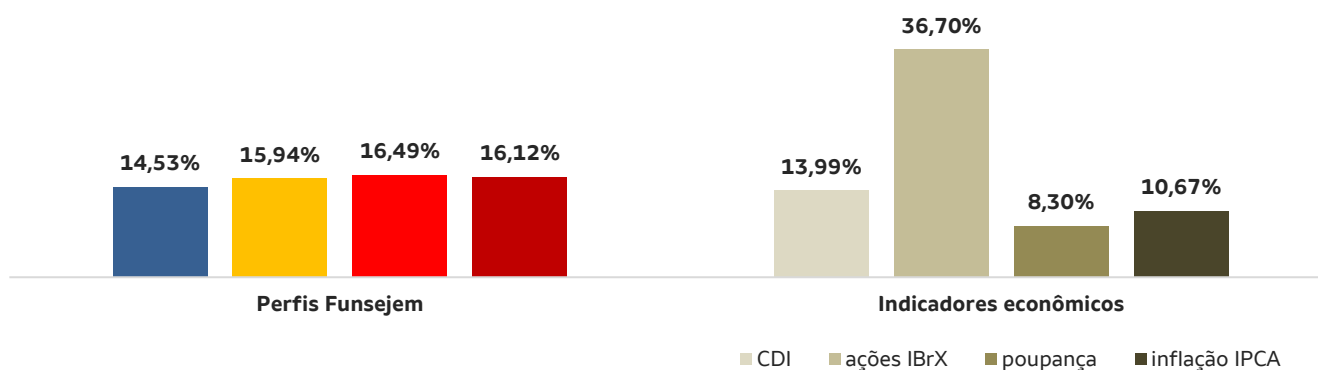
### Rentabilidade 2016 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,13%	1,06%	1,19%	1,18%	1,09%	1,19%	1,15%	1,24%	1,17%	1,06%	0,93%	1,25%
<b>M</b>	1,10%	1,15%	1,93%	2,00%	0,45%	1,42%	1,83%	1,10%	1,23%	1,21%	0,07%	1,41%
<b>A</b>	1,08%	1,23%	2,21%	2,75%	-0,65%	1,72%	2,80%	0,93%	1,22%	1,72%	-1,04%	1,46%
<b>S</b>	0,35%	1,20%	2,52%	2,80%	-1,01%	1,88%	3,39%	0,86%	1,12%	2,13%	-1,40%	1,30%

### Valor da cota 2016 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	5,40197647	5,04500523	4,69991702	1,61029898
<b>nov</b>	5,33521087	4,97502200	4,63209629	1,58963272
<b>out</b>	5,28630320	4,97161725	4,68096793	1,61212314
<b>set</b>	5,23065116	4,91241183	4,60173910	1,57855475
<b>ago</b>	5,17027973	4,85253728	4,54634812	1,56105590
<b>jul</b>	5,10677170	4,79953018	4,50451487	1,54779115
<b>jun</b>	5,04879766	4,71335603	4,38171542	1,49700668
<b>mai</b>	4,98943772	4,64747269	4,30761885	1,46932433
<b>abr</b>	4,93540390	4,62651400	4,33558840	1,48436350
<b>mar</b>	4,87787530	4,53595680	4,21974340	1,44387040
<b>fev</b>	4,82041800	4,44995100	4,12841840	1,40839570
<b>jan</b>	4,76994080	4,39951010	4,07806690	1,39169230

### 2016: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2015

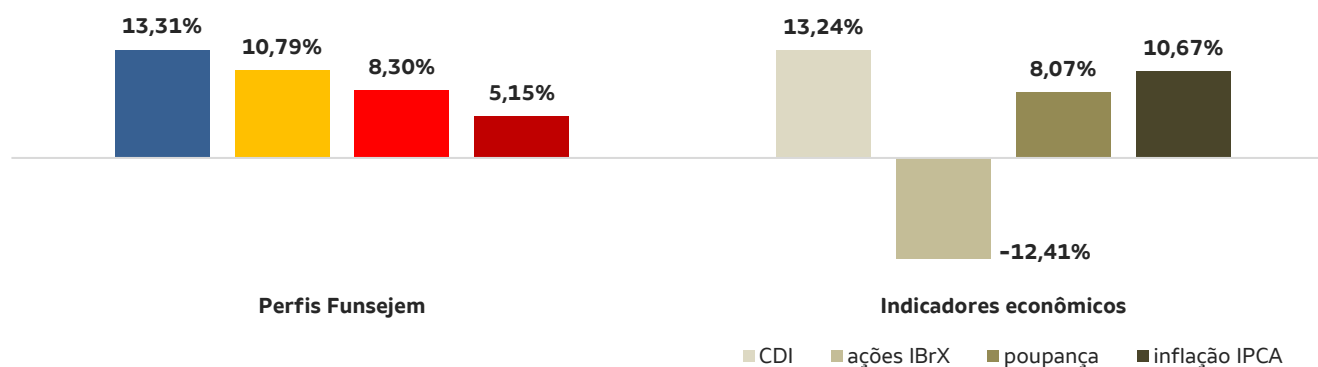
### Rentabilidade 2015 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,05%	0,83%	1,01%	0,97%	1,07%	1,02%	1,18%	0,95%	1,06%	1,16%	1,02%	1,23%
<b>M</b>	0,78%	1,40%	0,85%	1,46%	1,02%	0,71%	1,07%	-0,32%	0,36%	1,22%	0,86%	0,90%
<b>A</b>	0,52%	1,97%	0,69%	1,94%	0,96%	0,39%	0,96%	-1,58%	-0,33%	1,27%	0,69%	0,56%
<b>S</b>	-0,54%	2,69%	0,80%	2,91%	0,05%	0,98%	-0,52%	-2,69%	-1,14%	1,49%	0,82%	0,31%

### Valor da cota 2015 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	4,71676060	4,35146560	4,03446250	1,38679800
<b>nov</b>	4,65952940	4,31281210	4,01182420	1,38245670
<b>out</b>	4,61227810	4,27617700	3,98436970	1,37119670
<b>set</b>	4,55931180	4,22473130	3,93423740	1,35108580
<b>ago</b>	4,51152230	4,20940970	3,94731570	1,36670410
<b>jul</b>	4,46924960	4,22285660	4,01079650	1,40443340
<b>jun</b>	4,41705710	4,17820400	3,97282600	1,41173630
<b>mai</b>	4,37247080	4,14893900	3,95735440	1,39796650
<b>abr</b>	4,32616340	4,10718520	3,91961230	1,39731760
<b>mar</b>	4,28447290	4,04819070	3,84495770	1,35786220
<b>fev</b>	4,24143160	4,01395720	3,81857050	1,34707220
<b>jan</b>	4,20650640	3,95848330	3,74470200	1,31176080

### 2015: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2014

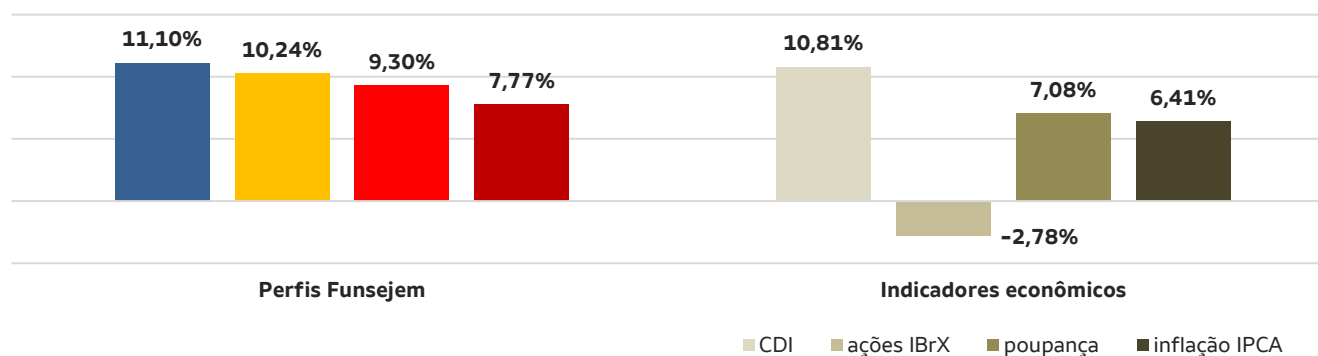
### Rentabilidade 2014 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,77%	0,90%	0,78%	0,86%	0,96%	0,83%	0,97%	0,94%	0,77%	1,01%	0,87%	0,92%
<b>M</b>	-0,67%	1,49%	1,09%	1,12%	1,34%	0,98%	1,13%	2,01%	-0,80%	1,12%	1,09%	-0,08%
<b>A</b>	-2,10%	2,08%	1,40%	1,38%	1,72%	1,13%	1,29%	3,07%	-2,36%	1,23%	1,31%	-1,07%
<b>S</b>	-2,73%	1,94%	1,89%	1,67%	2,11%	1,29%	1,38%	4,40%	-4,08%	1,12%	1,64%	-2,77%

### Valor da cota 2014 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	4,16288540	3,92768460	3,72531080	1,31888420
<b>nov</b>	4,12508780	3,93070860	3,76561040	1,35648530
<b>out</b>	4,08938910	3,88822580	3,71683910	1,33459100
<b>set</b>	4,04867040	3,84521800	3,67163070	1,31977090
<b>ago</b>	4,01783770	3,87617220	3,76055020	1,37597900
<b>jul</b>	3,98027120	3,79980110	3,64856160	1,31799650
<b>jun</b>	3,94189700	3,75718390	3,60191680	1,30007450
<b>mai</b>	3,90954040	3,72071750	3,56157910	1,28356780
<b>abr</b>	3,87235000	3,67147400	3,50128190	1,25701720
<b>mar</b>	3,83920410	3,63081740	3,45375090	1,23637550
<b>fev</b>	3,80942890	3,59160010	3,40599040	1,21345500
<b>jan</b>	3,77553230	3,53898180	3,33672600	1,19034680

### 2014: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2013

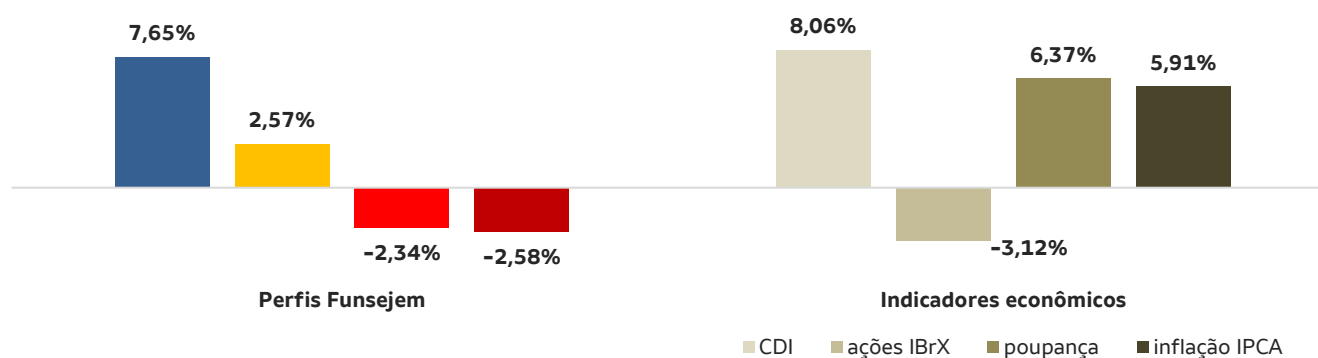
### Rentabilidade 2013 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,56%	0,40%	0,58%	0,67%	0,41%	0,45%	0,79%	0,48%	0,78%	0,78%	0,63%	0,85%
<b>M</b>	0,42%	-0,11%	-0,10%	0,89%	-0,57%	-1,17%	1,00%	-0,20%	1,10%	1,06%	-0,38%	0,65%
<b>A</b>	0,28%	-0,63%	-0,77%	1,11%	-1,56%	-2,79%	1,20%	-0,89%	1,41%	1,34%	-1,40%	0,45%
<b>S</b>	-0,04%	-1,14%	-0,58%	0,85%	-1,43%	-3,39%	1,36%	-0,60%	1,94%	1,82%	-1,13%	-0,14%

### Valor da cota 2013 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez	3,74682230	3,56274720	3,40831030	1,22380430
nov	3,71530760	3,53980180	3,39310060	1,22554680
out	3,69197050	3,55344400	3,44127300	1,23954440
set	3,66336030	3,51613070	3,39572180	1,21736270
ago	3,63487080	3,47794810	3,34844600	1,19418550
jul	3,61732960	3,48504660	3,37859600	1,20141320
jun	3,58884330	3,45068100	3,33859430	1,18525640
mai	3,57259870	3,49149620	3,43451160	1,22688010
abr	3,55799630	3,51160570	3,48878410	1,24464500
mar	3,53446720	3,48073830	3,45055580	1,23416470
fev	3,51424390	3,48415460	3,47738470	1,24135730
jan	3,50013165	3,48813005	3,49947145	1,25564333

### 2013: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2012

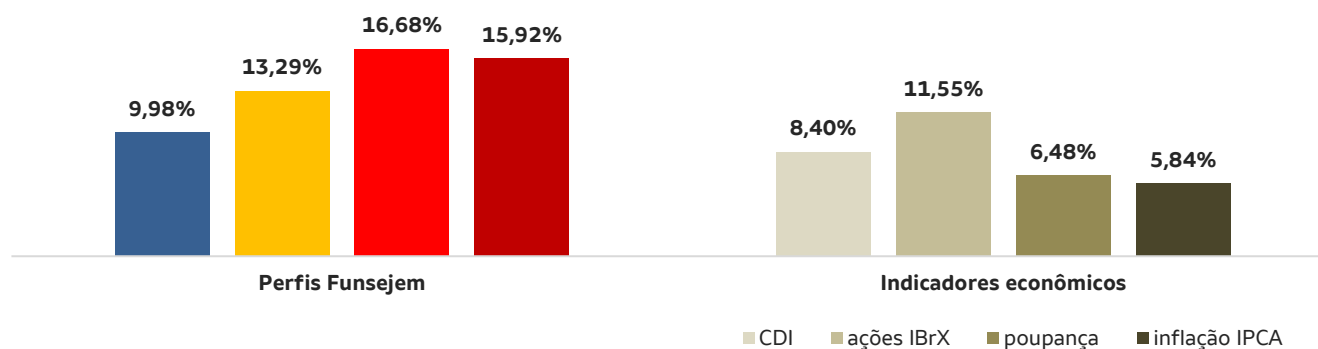
### Rentabilidade 2012 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,97%	0,82%	0,93%	0,89%	0,84%	0,71%	0,86%	0,68%	0,72%	0,83%	0,62%	0,68%
<b>M</b>	1,73%	1,32%	0,99%	1,26%	0,06%	0,59%	1,48%	0,89%	0,98%	1,25%	0,57%	1,42%
<b>A</b>	2,49%	1,83%	1,06%	1,62%	-0,72%	0,47%	2,11%	1,10%	1,23%	1,68%	0,52%	2,17%
<b>S</b>	5,07%	1,86%	0,51%	0,29%	-2,60%	0,21%	2,29%	1,56%	1,49%	1,24%	0,20%	2,91%

### Valor da cota 2012 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez	3,48056270	3,47356219	3,48982273	1,25619893
nov	3,45712470	3,42476820	3,41565390	1,22068590
out	3,43566300	3,40521880	3,39786720	1,21827530
set	3,40736510	3,36302310	3,34175930	1,20330210
ago	3,38288970	3,33044760	3,30106800	1,18561700
jul	3,36003110	3,30098230	3,26499480	1,16744920
jun	3,33139050	3,25273580	3,19741060	1,14131340
mai	3,30804152	3,23373394	3,18247955	1,13888283
abr	3,28035737	3,23179524	3,20568555	1,16922773
mar	3,25126139	3,19160993	3,15448167	1,16581036
fev	3,22145765	3,16024613	3,12140464	1,15985746
jan	3,19540912	3,11915818	3,06543267	1,13864937

### 2012: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2011

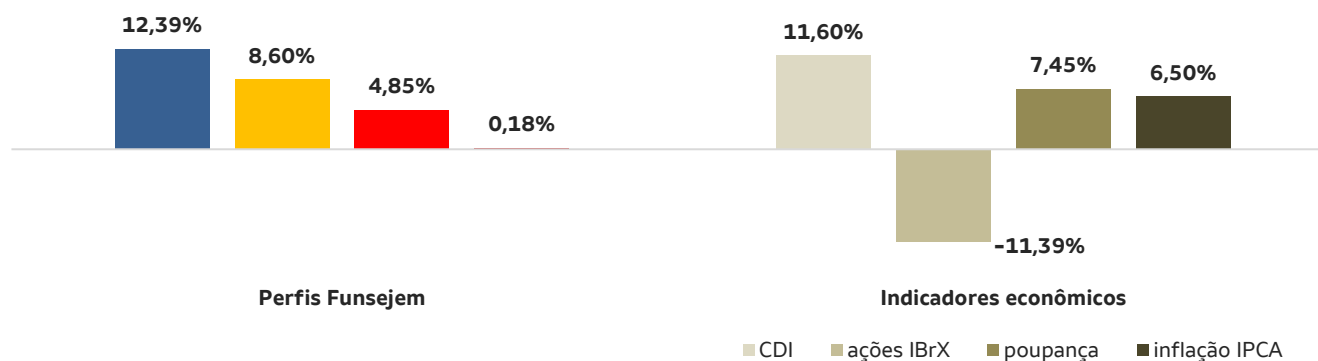
### Rentabilidade 2011 (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,89%	0,92%	0,96%	0,86%	1,01%	0,94%	0,99%	1,36%	1,03%	0,91%	1,01%	0,88%
M	-0,02%	1,00%	1,14%	0,17%	0,63%	0,41%	-0,05%	1,16%	0,29%	1,92%	0,83%	0,83%
A	-0,92%	1,06%	1,33%	-0,53%	0,24%	-0,14%	-1,08%	0,96%	-0,47%	2,93%	0,65%	0,77%
S	-1,17%	1,20%	1,44%	-1,12%	-0,38%	-0,62%	-1,61%	-0,25%	-2,19%	5,27%	-0,30%	0,10%

### Valor da cota 2011 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez	3,16465658	3,06603259	2,99084790	1,08372211
nov	3,13693314	3,04087539	2,96796762	1,08259218
out	3,10567707	3,01589200	2,94879175	1,08583717
set	3,07781724	2,95904558	2,86471309	1,03143097
ago	3,04643291	2,95057719	2,87818565	1,05449109
jul	3,00560752	2,91665016	2,85083564	1,05708846
jun	2,97623765	2,91804597	2,88205051	1,07440924
mai	2,94847104	2,90618663	2,88618455	1,08108908
abr	2,91902176	2,88795360	2,87917234	1,08518155
mar	2,89426405	2,88315549	2,89447272	1,09747021
fev	2,86683254	2,85078524	2,85640920	1,08188093
jan	2,84071237	2,82258297	2,82633646	1,06908850

### 2011: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2010

### Rentabilidade 2010 (%)

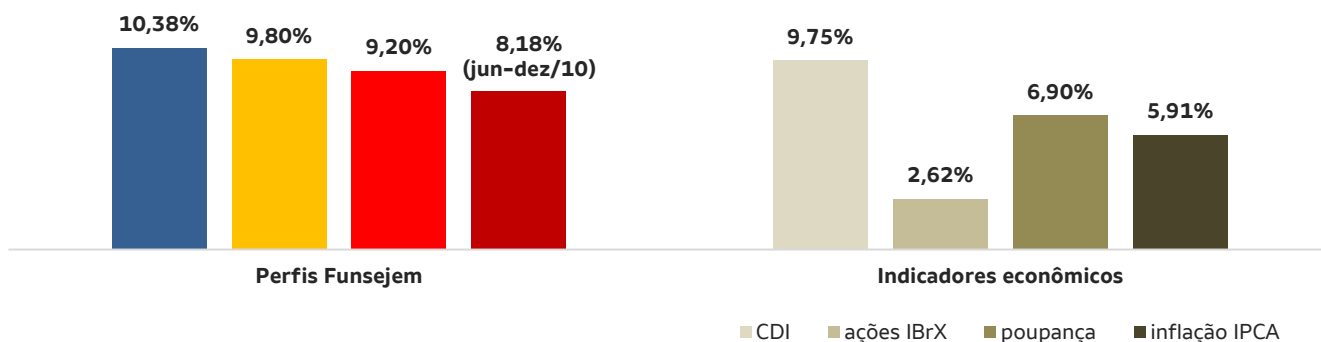
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,74%	0,65%	0,82%	0,61%	0,80%	0,83%	0,90%	0,95%	0,90%	0,90%	0,79%	1,02%
<b>M</b>	0,04%	0,85%	1,51%	-0,01%	-0,30%	0,08%	2,39%	0,48%	1,73%	1,15%	0,14%	1,36%
<b>A</b>	-0,65%	1,05%	2,20%	-0,63%	-1,41%	-0,67%	3,89%	0,01%	2,57%	1,42%	-0,50%	1,70%
<b>S</b>	---	---	---	---	---	-1,24%	4,61%	-1,06%	3,52%	1,41%	-1,31%	2,14%

Nota: o perfil superagressivo surgiu em jun/10.

### Valor da cota 2010 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
<b>dez</b>	2,81565685	2,82316837	2,85250385	1,08175238
<b>nov</b>	2,78728672	2,78537806	2,80476746	1,05909621
<b>out</b>	2,76543102	2,78152881	2,81881237	1,07311781
<b>set</b>	2,74079529	2,74977584	2,77940241	1,05817550
<b>ago</b>	2,71636955	2,70301257	2,70981967	1,02223324
<b>jul</b>	2,69073536	2,68999551	2,70947880	1,03319698
<b>jun</b>	2,66661867	2,62717999	2,60814509	0,98763355
<b>mai</b>	2,64458347	2,62514783	2,62573654	1,00000000
<b>abr</b>	2,62371495	2,63298128	2,66319037	---
<b>mar</b>	2,60781714	2,63318272	2,68007048	---
<b>fev</b>	2,58647878	2,59402554	2,62232269	---
<b>jan</b>	2,56971103	2,57210588	2,59510838	---

### 2010: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2009

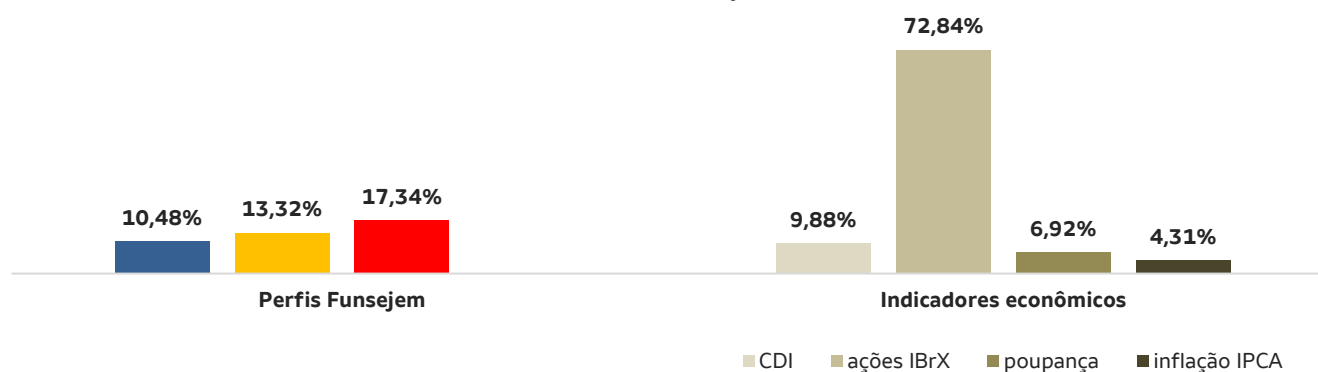
### Rentabilidade 2009 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,09%	0,89%	1,01%	0,82%	0,88%	0,77%	0,86%	0,72%	0,76%	0,71%	0,74%	0,77%
<b>M</b>	1,12%	0,92%	1,10%	1,10%	1,23%	0,66%	1,05%	0,83%	1,46%	0,62%	1,60%	0,89%
<b>A</b>	1,16%	0,97%	1,28%	1,64%	2,01%	0,41%	1,49%	0,97%	2,21%	0,51%	2,48%	1,00%

### Valor da cota 2009 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO
<b>dez</b>	2,55075583	2,57115594	2,61212429
<b>nov</b>	2,53136069	2,54846009	2,58628842
<b>out</b>	2,51277031	2,50830388	2,52361102
<b>set</b>	2,49507400	2,49287236	2,51074335
<b>ago</b>	2,47619836	2,45704590	2,45649264
<b>jul</b>	2,45858124	2,43675320	2,43294998
<b>jun</b>	2,43772472	2,41150985	2,39733983
<b>mai</b>	2,41918415	2,39566928	2,38764999
<b>abr</b>	2,39801448	2,36651936	2,34056114
<b>mar</b>	2,37845506	2,34086549	2,30284570
<b>fev</b>	2,35461345	2,31532130	2,27367819
<b>jan</b>	2,33380528	2,29420487	2,25182042

### 2009: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2008

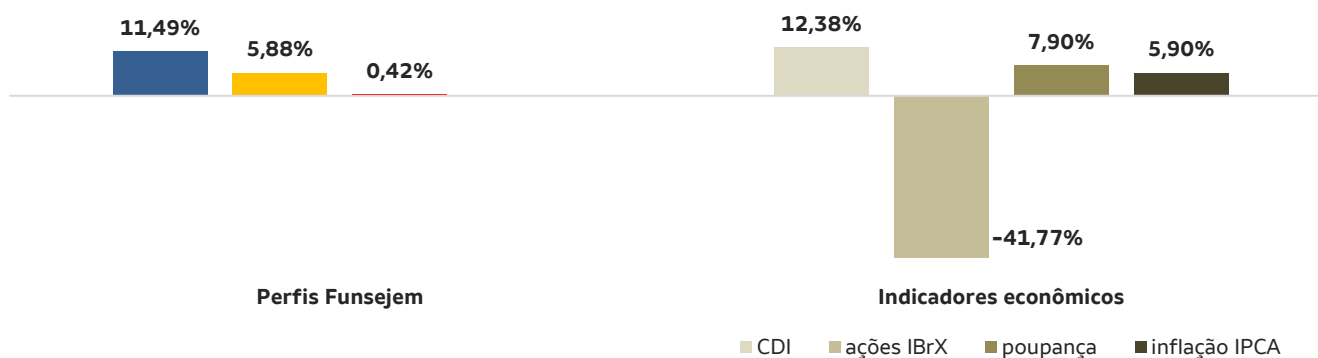
### Rentabilidade 2008 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	0,97%	0,87%	0,67%	0,81%	0,95%	0,78%	1,08%	0,90%	1,01%	0,76%	1,05%	1,08%
<b>M</b>	-0,32%	1,63%	-0,14%	1,59%	1,85%	-0,34%	-0,01%	0,27%	0,01%	-0,88%	0,95%	1,15%
<b>A</b>	-1,61%	2,38%	-0,94%	2,38%	2,75%	-1,45%	-1,09%	-0,36%	-1,00%	-2,52%	0,74%	1,32%

### Valor da cota 2008 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO
<b>dez</b>	2,30872635	2,26889194	2,22604398
<b>nov</b>	2,28400312	2,24299535	2,19698248
<b>out</b>	2,26037681	2,22182512	2,18090460
<b>set</b>	2,24325459	2,24154169	2,23734086
<b>ago</b>	2,22077059	2,24142242	2,25998491
<b>jul</b>	2,20102517	2,23537871	2,26806400
<b>jun</b>	2,17760205	2,23556352	2,29310868
<b>mai</b>	2,16074394	2,24309090	2,32688010
<b>abr</b>	2,14046356	2,20234867	2,26455033
<b>mar</b>	2,12334615	2,16780266	2,21188451
<b>fev</b>	2,10919678	2,17077794	2,23298539
<b>jan</b>	2,09094967	2,13598894	2,18097475

### 2008: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2007

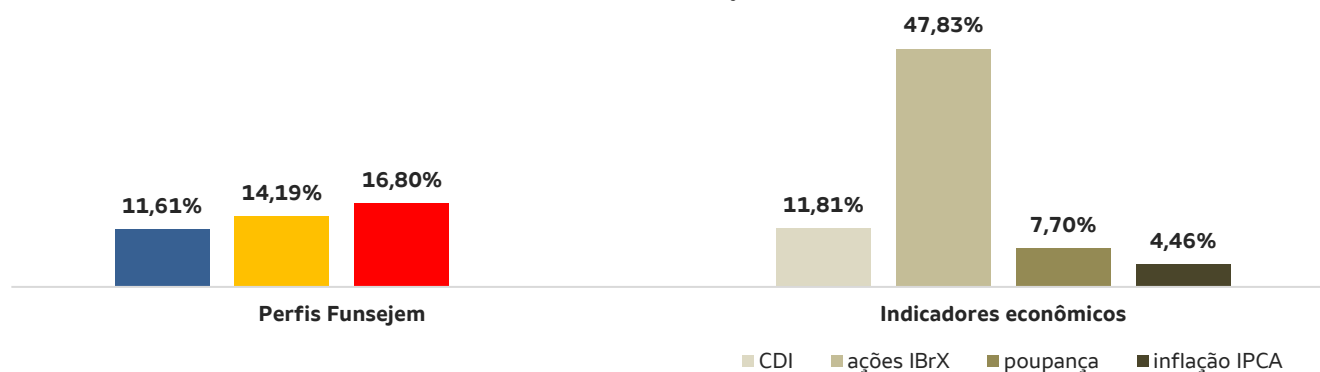
### Rentabilidade 2007 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,13%	0,87%	1,07%	1,07%	1,08%	0,88%	0,83%	0,80%	0,88%	0,83%	0,76%	0,82%
<b>M</b>	1,11%	0,72%	1,33%	1,44%	1,59%	1,12%	1,07%	0,49%	1,70%	1,57%	0,30%	0,90%
<b>A</b>	1,09%	0,57%	1,59%	1,82%	2,11%	1,37%	1,31%	0,19%	2,51%	2,31%	-0,17%	0,98%

### Valor da cota 2007 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO
<b>dez</b>	2,07082567	2,14281333	2,21663470
<b>nov</b>	2,05407555	2,12378229	2,19519367
<b>out</b>	2,03854322	2,11749142	2,19888232
<b>set</b>	2,02171140	2,08473654	2,14923922
<b>ago</b>	2,00402688	2,04996991	2,09662511
<b>jul</b>	1,98816803	2,03991970	2,09269727
<b>jun</b>	1,97174899	2,01831628	2,06567773
<b>mai</b>	1,95456220	1,99588588	2,03779364
<b>abr</b>	1,93366282	1,96457762	1,99575391
<b>mar</b>	1,91314442	1,93661265	1,96016643
<b>fev</b>	1,89279717	1,91111864	1,92943091
<b>jan</b>	1,87641979	1,89740950	1,91845280

### 2007: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2006

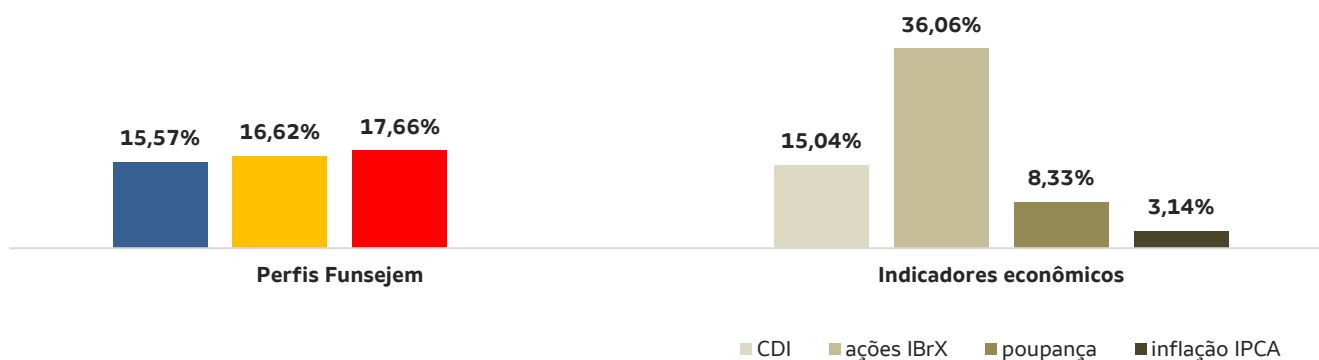
### Rentabilidade 2006 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,50%	1,27%	1,38%	1,07%	1,09%	1,25%	1,28%	1,26%	1,06%	1,16%	1,15%	1,08%
<b>M</b>	1,85%	1,45%	1,17%	1,24%	0,58%	1,19%	1,32%	1,14%	1,04%	1,50%	1,60%	1,40%
<b>A</b>	2,19%	1,63%	0,96%	1,40%	0,07%	1,12%	1,36%	1,01%	1,02%	1,84%	2,06%	1,73%

### Valor da cota 2006 (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO
<b>dez</b>	1,85536593	1,87651500	1,89772599
<b>nov</b>	1,83552252	1,85052356	1,86549008
<b>out</b>	1,81469177	1,82130626	1,82782779
<b>set</b>	1,79381010	1,79436588	1,79482671
<b>ago</b>	1,77491349	1,77588419	1,77676136
<b>jul</b>	1,75277658	1,75590156	1,75894167
<b>jun</b>	1,73063837	1,73305621	1,73538845
<b>mai</b>	1,70923581	1,71275040	1,71618497
<b>abr</b>	1,69075254	1,70286805	1,71502778
<b>mar</b>	1,67279428	1,68206777	1,69135505
<b>fev</b>	1,65009985	1,66263022	1,67522544
<b>jan</b>	1,62943276	1,63884494	1,64828704

### 2006: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2005

### Rentabilidade 2005 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
<b>C</b>	1,26%	1,26%	1,51%	1,45%	1,48%	1,57%	1,49%	1,64%	1,53%	1,40%	1,43%	1,52%
<b>M</b>	---	---	---	---	---	---	---	---	---	---	1,50%	1,69%
<b>A</b>	---	---	---	---	---	---	---	---	---	---	1,57%	1,85%

Nota: os perfis de investimento surgiram em nov/05.

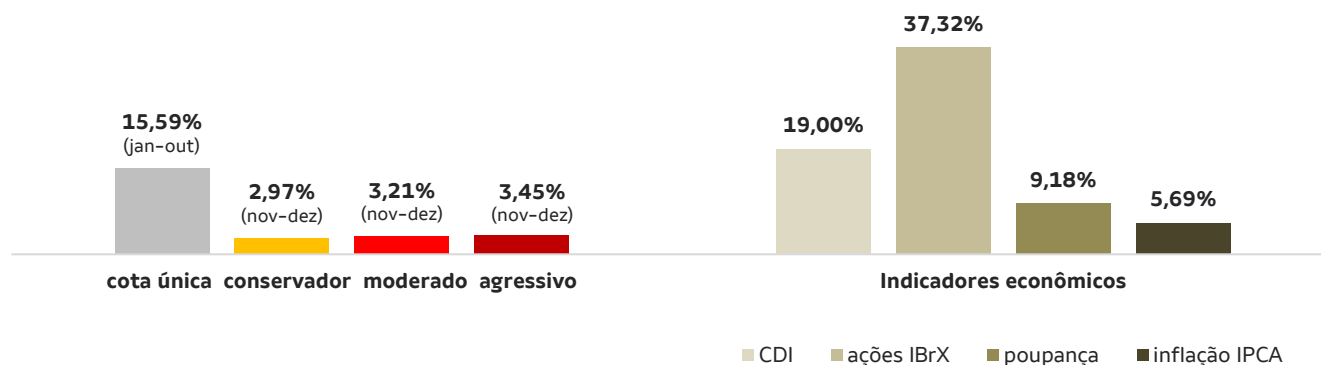
### 2005: valor da cota dos perfis (R\$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO
<b>dez</b>	1,60537962	1,60913270	1,61288948
<b>nov</b>	1,58131373	1,58244025	1,58356675

### 2005: valor da cota única (R\$)

<b>out</b>	1,81469177
<b>set</b>	1,79381010
<b>ago</b>	1,77491349
<b>jul</b>	1,75277658
<b>jun</b>	1,73063837
<b>mai</b>	1,70923581
<b>abr</b>	1,69075254
<b>mar</b>	1,67279428
<b>fev</b>	1,65009985
<b>jan</b>	1,62943276

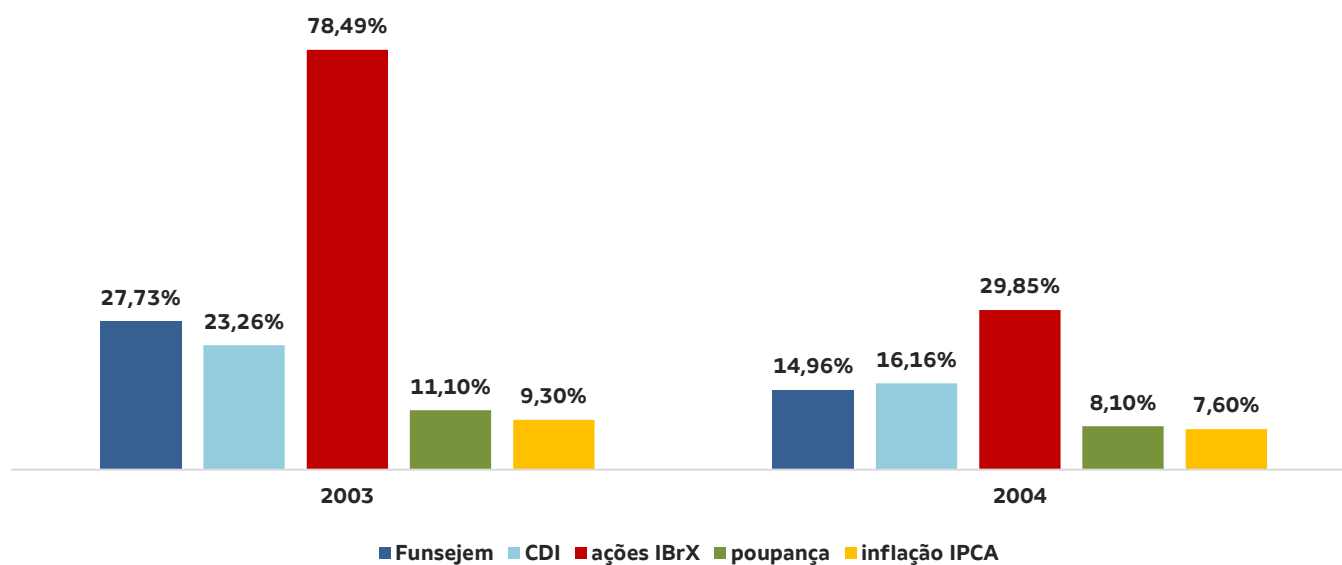
### 2005: acumulado (jan a dez)



## Rentabilidade Histórica Funsejem

2003			2004	
COTA	RENTABILIDADE	Mês	COTA	RENTABILIDADE
1,17320968	1,65%	<b>dez</b>	1,34874332	1,44%
1,15417371	1,53%	<b>nov</b>	1,32964551	1,26%
1,13682429	1,94%	<b>out</b>	1,31306729	1,12%
1,11516419	1,77%	<b>set</b>	1,29858525	1,18%
1,09580916	2,06%	<b>ago</b>	1,28343843	1,17%
1,07370000	1,99%	<b>jul</b>	1,26857747	1,31%
1,05278668	1,63%	<b>jun</b>	1,25222693	1,18%
1,03587793	2,22%	<b>mai</b>	1,23757342	1,16%
1,01337209	1,54%	<b>abr</b>	1,22339952	1,22%
0,99802624	1,73%	<b>mar</b>	1,20863405	1,40%
0,98104827	2,19%	<b>fev</b>	1,19189523	0,78%
0,96003064	2,06%	<b>jan</b>	1,18262961	0,80%

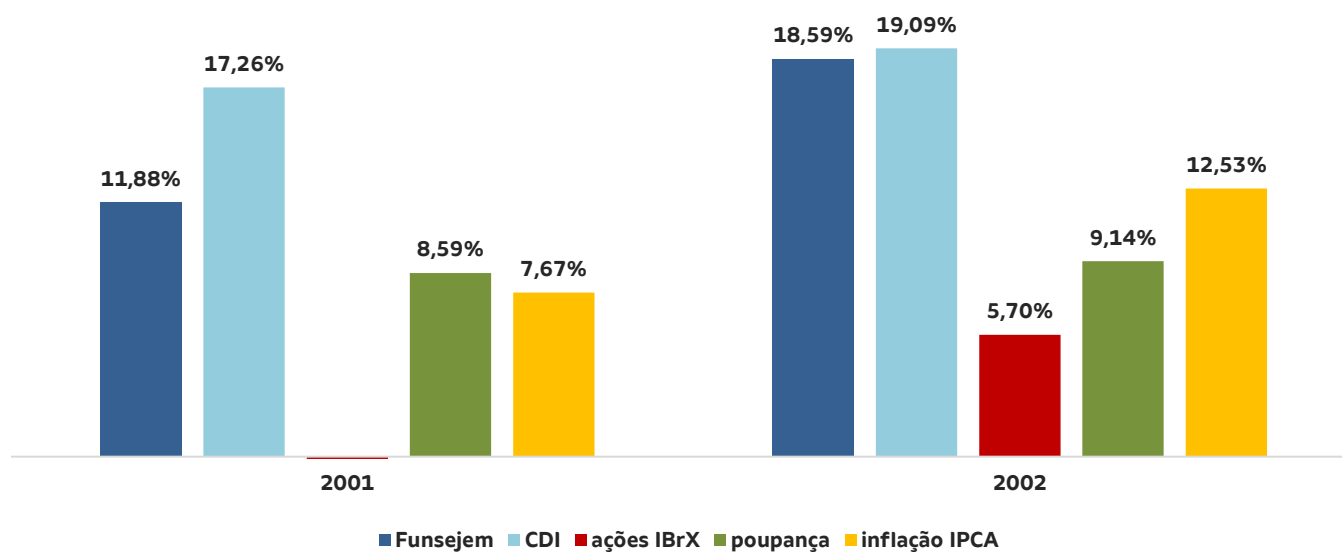
## 2003 e 2004: acumulado



## Rentabilidade Histórica Funsejem

2001			2002	
COTA	RENTABILIDADE	Mês	COTA	RENTABILIDADE
0,79317677	0,80%	<b>dez</b>	0,94061221	2,13%
0,78686151	2,29%	<b>nov</b>	0,92103577	2,58%
0,76922316	1,43%	<b>out</b>	0,89787702	2,04%
0,75836768	0,23%	<b>set</b>	0,87993190	1,55%
0,75662447	1,12%	<b>ago</b>	0,86649034	1,86%
0,74824948	1,08%	<b>jul</b>	0,85065474	0,99%
0,74028422	0,72%	<b>jun</b>	0,84231264	0,59%
0,73499956	1,21%	<b>mai</b>	0,83737848	0,82%
0,72620446	2,26%	<b>abr</b>	0,83060569	1,06%
0,71018910	-2,80%	<b>mar</b>	0,82188925	0,92%
0,73067202	-1,70%	<b>fev</b>	0,81441850	2,15%
0,74332164	4,85%	<b>jan</b>	0,79731392	0,52%

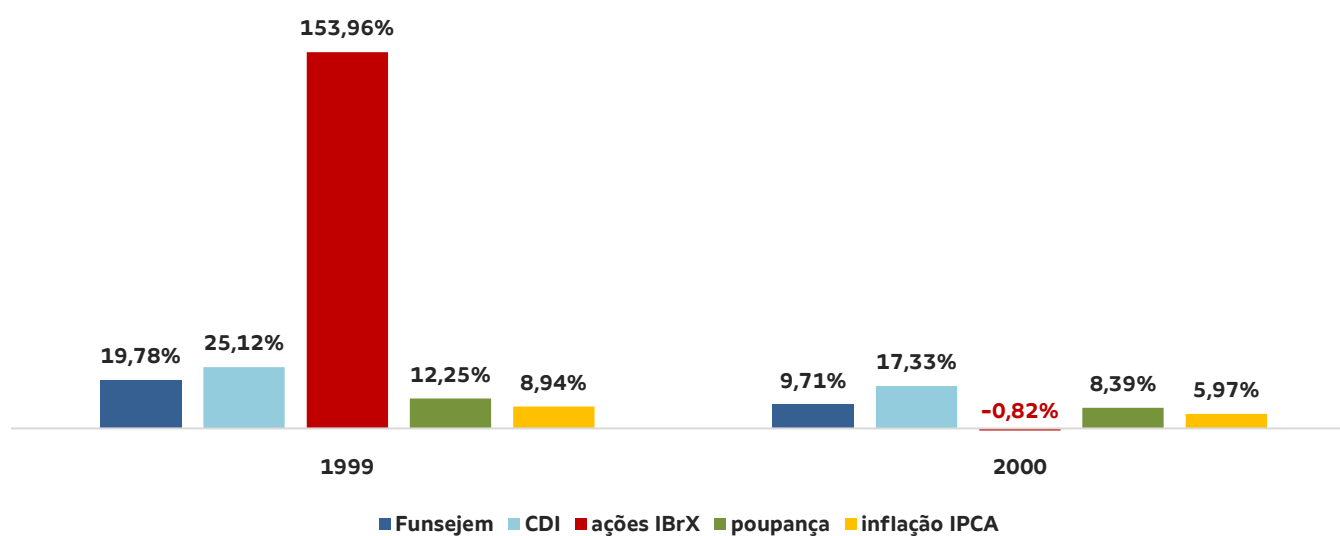
## 2001 e 2002: acumulado



## Rentabilidade Histórica Funsejem

1999			2000	
COTA	RENTABILIDADE	Mês	COTA	RENTABILIDADE
0,64617140	2,03%	<b>dez</b>	0,70894510	3,94%
0,63331340	1,04%	<b>nov</b>	0,68208502	-2,24%
0,62682470	1,01%	<b>out</b>	0,69773574	-0,91%
0,62056570	1,11%	<b>set</b>	0,70414381	-1,29%
0,61375030	1,16%	<b>ago</b>	0,71332041	2,00%
0,60668410	1,23%	<b>jul</b>	0,69933061	1,07%
0,59930070	1,26%	<b>jun</b>	0,69195215	1,12%
0,59183620	1,49%	<b>mai</b>	0,68431089	0,96%
0,58315160	1,86%	<b>abr</b>	0,67779721	1,32%
0,57252910	2,69%	<b>mar</b>	0,66897833	1,06%
0,55750840	1,85%	<b>fev</b>	0,66198280	1,23%
0,54735530	1,46%	<b>jan</b>	0,65396690	1,21%

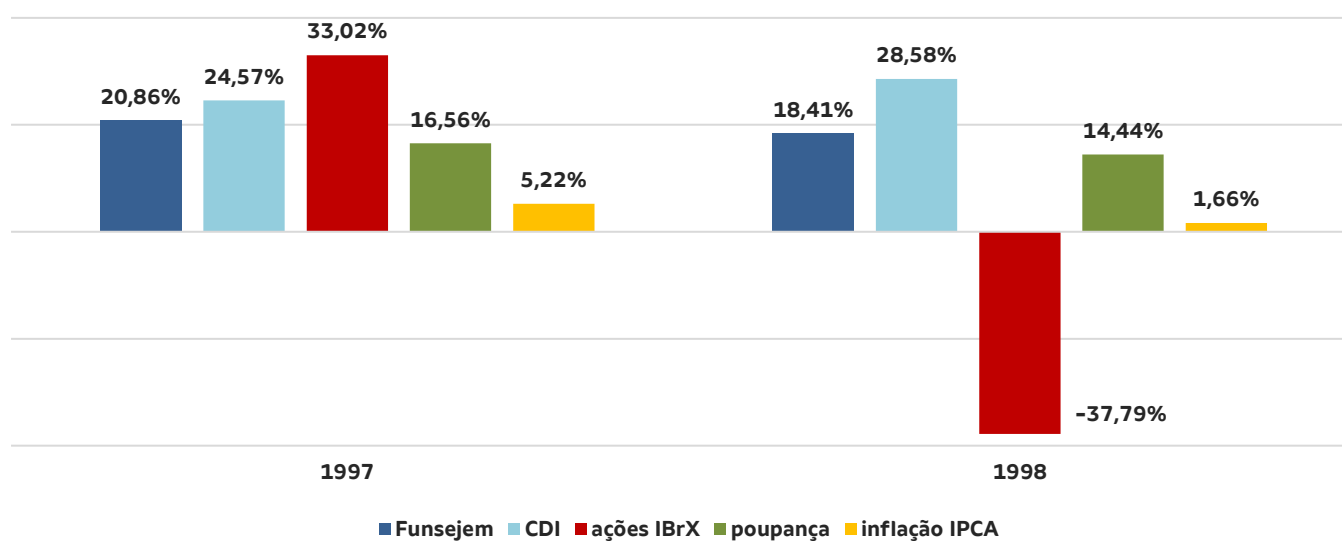
## 1999 e 2000: acumulado



## Rentabilidade Histórica Funsejem

1997			1998	
COTA	RENTABILIDADE	Mês	COTA	RENTABILIDADE
0,45558121	2,78%	<b>dez</b>	0,53946539	1,97%
0,44326688	2,53%	<b>nov</b>	0,52905539	1,96%
0,43231452	0,87%	<b>out</b>	0,51890614	2,15%
0,42856879	1,35%	<b>set</b>	0,50800648	1,27%
0,42287077	1,39%	<b>ago</b>	0,50165981	0,97%
0,41708043	1,46%	<b>jul</b>	0,49682557	1,17%
0,41109162	1,49%	<b>jun</b>	0,49110209	1,00%
0,40506302	1,42%	<b>mai</b>	0,48622925	1,07%
0,39938317	1,50%	<b>abr</b>	0,48109422	0,95%
0,39346592	1,47%	<b>mar</b>	0,47655645	1,19%
0,38776723	1,31%	<b>fev</b>	0,47094938	1,48%
0,38273869	1,53%	<b>jan</b>	0,46408179	1,87%

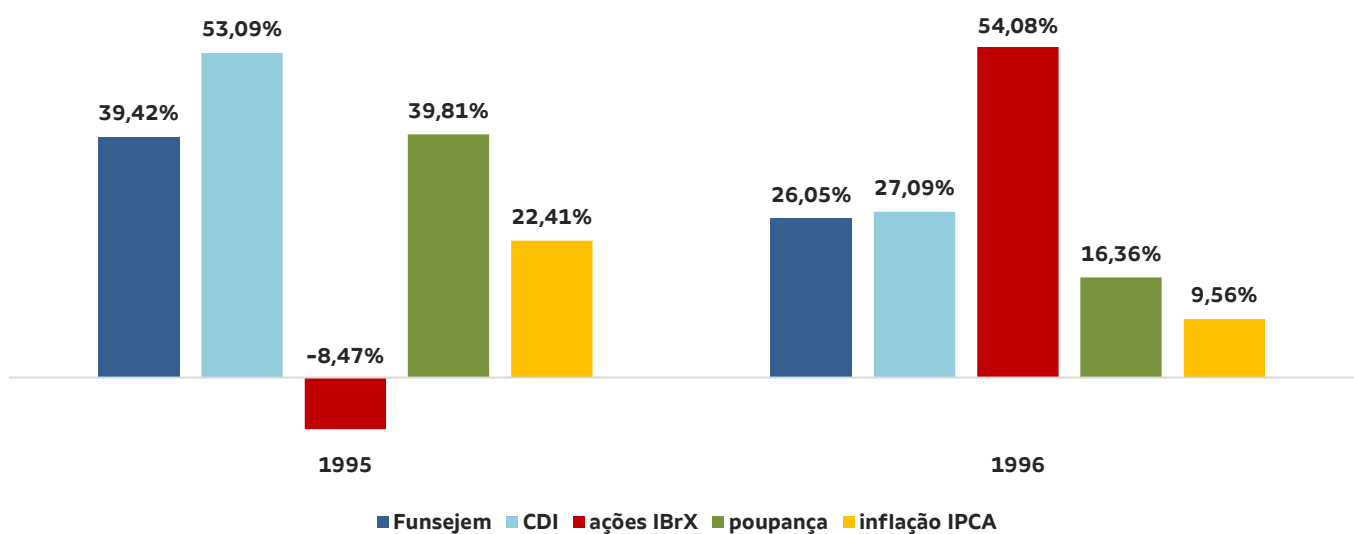
## 1997 e 1998: acumulado



## Rentabilidade Histórica Funsejem

1995			1996	
COTA	RENTABILIDADE	Mês	COTA	RENTABILIDADE
0,29906717	1,91%	<b>dez</b>	0,37695958	1,66%
0,29347427	2,19%	<b>nov</b>	0,37081227	1,72%
0,28718462	2,73%	<b>out</b>	0,36453380	1,85%
0,27954330	2,70%	<b>set</b>	0,35791180	1,71%
0,27219871	3,68%	<b>ago</b>	0,35190664	1,86%
0,26254165	3,20%	<b>jul</b>	0,34548194	1,69%
0,25439217	3,42%	<b>jun</b>	0,33974099	1,74%
0,24599090	3,01%	<b>mai</b>	0,33391587	1,93%
0,23880080	3,84%	<b>abr</b>	0,32758248	1,97%
0,22997969	2,84%	<b>mar</b>	0,32124110	2,27%
0,22363474	2,52%	<b>fev</b>	0,31411484	1,89%
0,21814728	1,70%	<b>jan</b>	0,30828061	3,08%

## 1995 e 1996: acumulado



## Rentabilidade Histórica Funsejem

### 1994: ano de surgimento da entidade

Mês	COTA	RENTABILIDADE
dez	0,21450799	2,70%
nov	0,20886990	4,16%
out	0,20052768	3,50%
set	0,19374316	4,78%
ago	0,18490101	4,01%
jul	0,17777670	7,16%
jun	0,16589610	1,59%
mai	0,16330727	2,61%
abr	0,15915215	-3,51%
mar	0,16494540	---
fev	---	---
jan	---	---

### 1994: acumulado

