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Rentabilidade Histórica dos Perfis de Investimento Funsejem

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

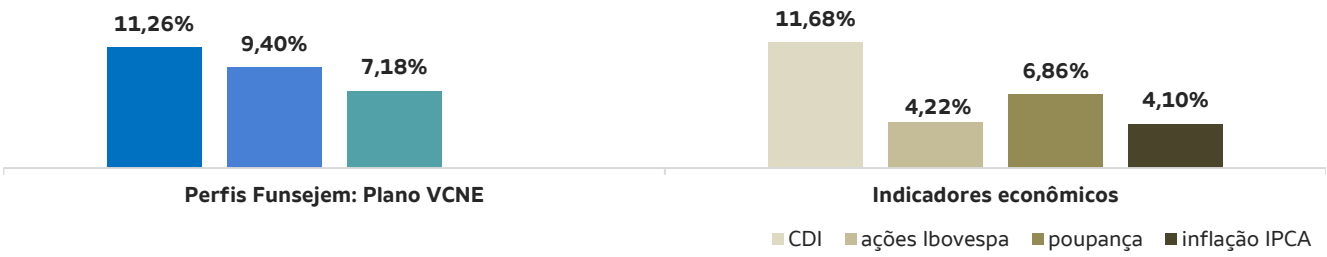
Rentabilidade 2026 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,23%	0,98%	0,99%	1,06%	1,08%	1,01%	1,21%	1,05%	1,10%	1,02%		
M	2,28%	1,33%	0,23%	0,95%	0,02%	0,78%	1,28%	0,94%	1,77%	-0,51%		
A	3,32%	1,67%	-0,16%	0,66%	-1,15%	0,59%	1,27%	0,85%	2,19%	-2,18%		
S	---	---	---	---	---	---	---	---	---	---		

Valor da cota 2026 (R$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez				
nov				
out	13,00666087	12,39182195	11,04386821	---
set	12,87575741	12,45560993	11,28975521	---
ago	12,73559335	12,23927416	11,04787301	---
jul	12,60337022	12,12474279	10,95436417	---
jun	12,45259667	11,97188588	10,81682193	---
mai	12,32794825	11,87973344	10,75309661	---
abr	12,19655918	11,87789747	10,87819939	---
mar	12,06807511	11,76577265	10,80705092	---
fev	11,94953125	11,73918041	10,82382742	---
jan	11,83388573	11,58526462	10,64620166	---

2026: acumulado jan/out



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

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

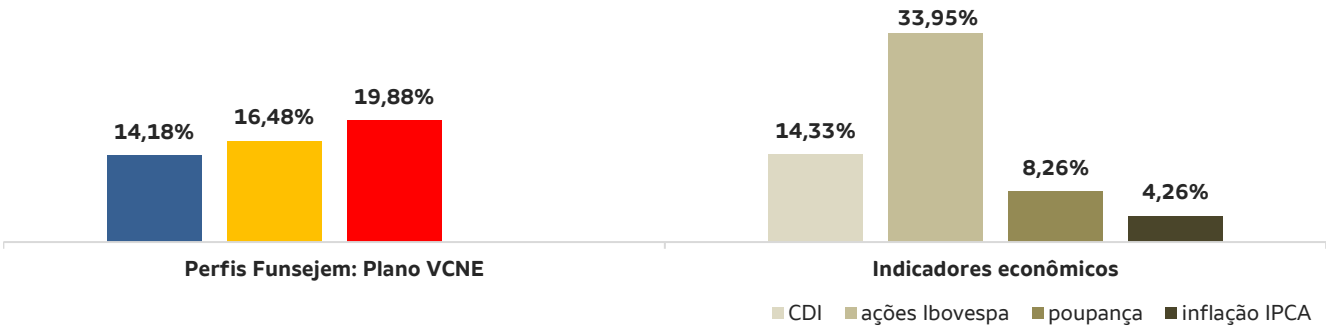
Rentabilidade 2025 (%)

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

Valor da cota 2025 (R$)

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

2025: acumulado



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

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

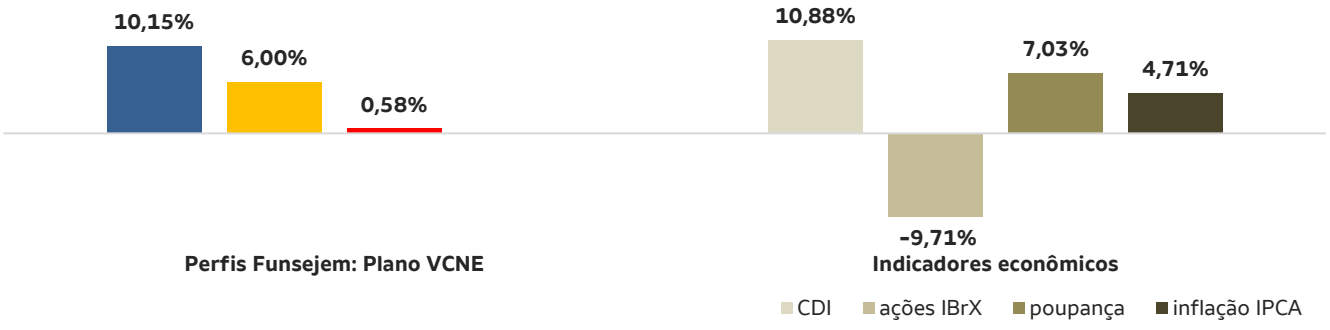
Rentabilidade 2024 (%)

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

Valor da cota 2024 (R$)

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

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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2023**

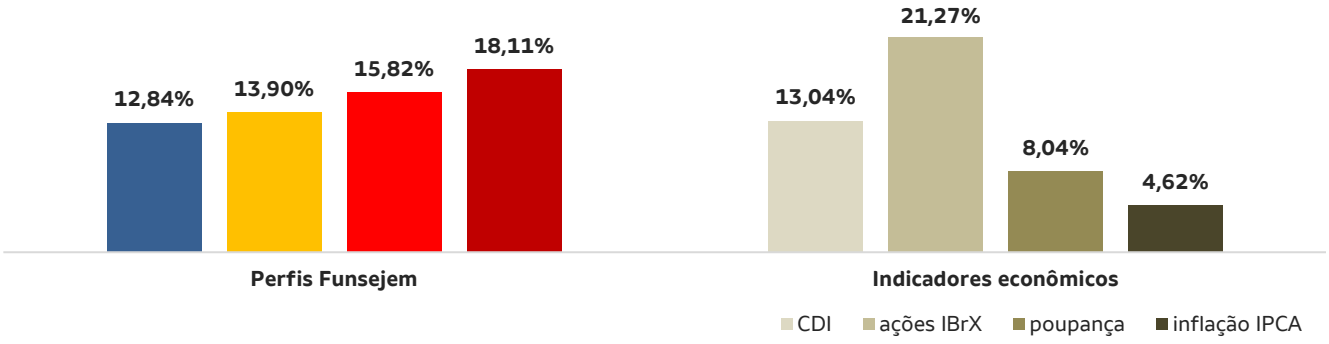
Rentabilidade 2023 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,87%	0,76%	1,17%	0,85%	1,28%	1,30%	1,08%	1,09%	0,78%	0,82%	1,11%	1,04%
M	1,16%	-0,15%	0,49%	0,97%	1,96%	2,10%	1,33%	0,22%	0,63%	-0,09%	2,68%	1,84%
A	1,43%	-1,86%	-0,57%	1,25%	3,17%	3,66%	1,77%	-1,19%	0,41%	-1,57%	5,56%	2,99%
S	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
dez	9,29468122	9,17403966	8,54487119	2,94034816
nov	9,19927844	9,00818821	8,29688465	2,82249125
out	9,09841592	8,77294430	7,85994268	2,60097100
set	9,02458258	8,78078374	7,98490716	2,68198566
ago	8,95464817	8,72577843	7,95265502	2,67775477
jul	8,85771007	8,70695548	8,04830870	2,75562133
jun	8,76305321	8,59281043	7,90809989	2,69315875
mai	8,65041769	8,41644426	7,62866812	2,55066280
abr	8,54128240	8,25458640	7,39404581	2,43392777
mar	8,46912106	8,17531229	7,30277652	2,39507491
fev	8,37139198	8,13524383	7,34441880	2,44165410
jan	8,30837132	8,14776502	7,48336791	2,53238748

2023: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2022**

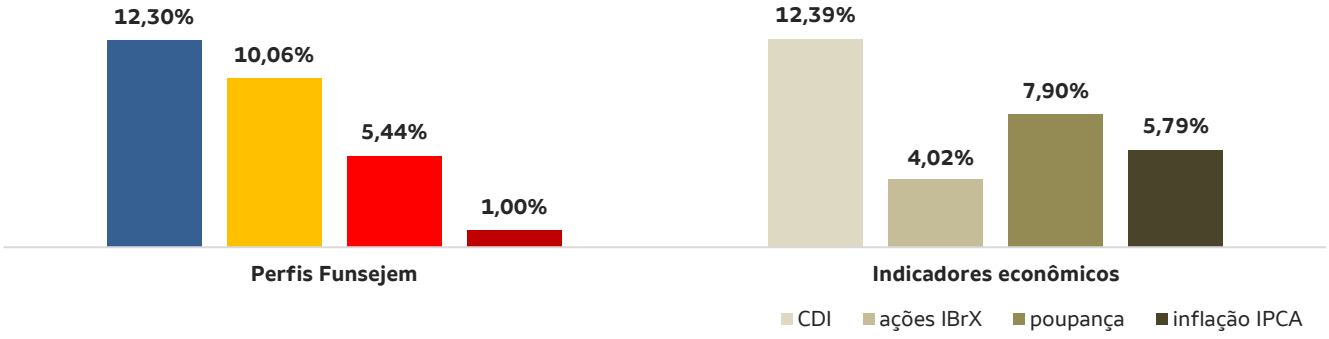
Rentabilidade 2022 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,69%	0,87%	1,19%	0,85%	1,04%	0,89%	0,95%	1,14%	1,10%	1,02%	0,80%	1,11%
M	1,12%	0,54%	1,53%	-0,32%	1,00%	-0,21%	1,37%	1,76%	0,90%	1,62%	-0,22%	0,57%
A	1,72%	-0,09%	2,09%	-2,49%	0,91%	-2,41%	2,24%	2,77%	0,31%	2,96%	-2,04%	-0,44%
S	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
dez	8,23700360	8,05459780	7,37799886	2,48941326
nov	8,14643143	8,00926058	7,41046127	2,52885059
out	8,08202727	8,02728016	7,56475796	2,62807133
set	8,00002752	7,89921436	7,34730100	2,52160895
ago	7,91269567	7,82876828	7,32487028	2,52745398
jul	7,82332539	7,69311676	7,12734533	2,43444036
jun	7,74955922	7,58906832	6,97087287	2,35712692
mai	7,68102477	7,60541087	7,14286442	2,47173510
abr	7,60225564	7,53023548	7,07873150	2,45157912
mar	7,53816781	7,55429131	7,25959099	2,56727950
fev	7,44935181	7,44062924	7,11086142	2,50457432
jan	7,38511960	7,40071097	7,11719199	2,52278675

2022: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2021**

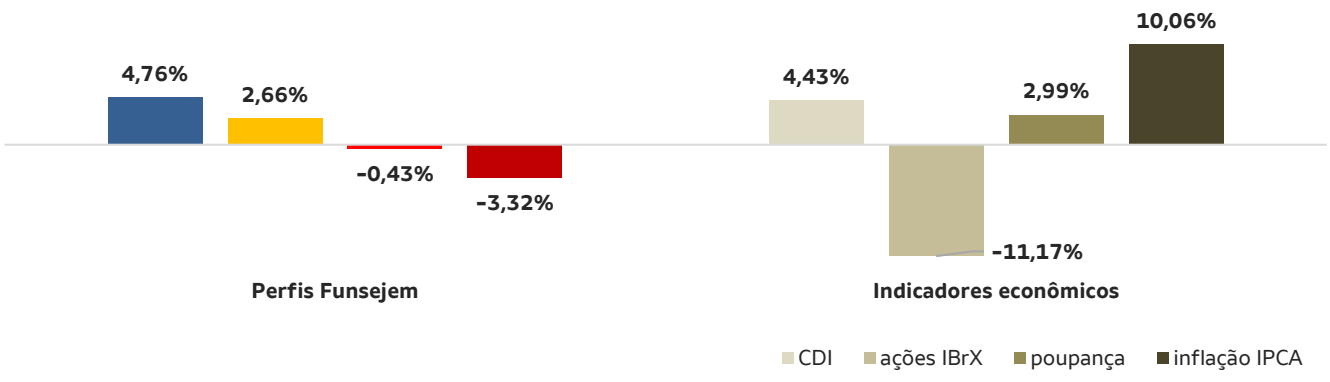
Rentabilidade 2021 (%)

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



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2020**

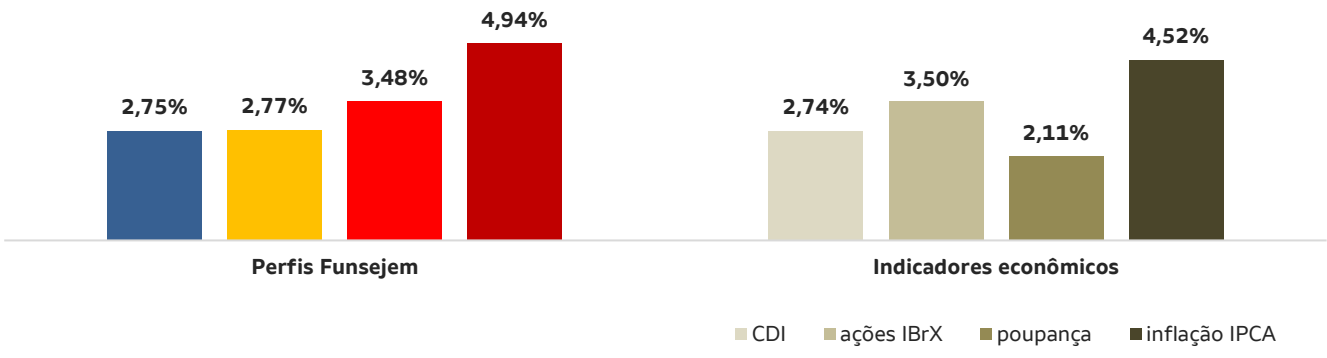
Rentabilidade 2020 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,41%	0,34%	-0,87%	0,38%	0,47%	0,33%	0,46%	0,18%	0,01%	0,16%	0,32%	0,54%
M	0,37%	-0,15%	-2,95%	0,87%	0,96%	0,84%	0,93%	-0,09%	-0,38%	-0,01%	1,22%	1,21%
A	0,33%	-1,06%	-6,30%	1,68%	1,93%	1,86%	1,85%	-0,51%	-0,93%	-0,25%	2,90%	2,27%
S	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
dez	7,00161231	7,12905195	7,02749920	2,54935888
nov	6,96419025	7,04381969	6,87119728	2,46438777
out	6,94191344	6,95880759	6,67743200	2,36517678
set	6,93099705	6,95927977	6,69397537	2,37664035
ago	6,93038663	6,98588843	6,75707620	2,41242813
jul	6,91813163	6,99213004	6,79167516	2,43453313
jun	6,88629974	6,92779553	6,66842077	2,37142904
mai	6,86383960	6,87009953	6,54695511	2,30707505
abr	6,83158246	6,80506173	6,42316662	2,24112827
mar	6,80569353	6,74630789	6,31683314	2,18587810
fev	6,86518675	6,95147376	6,74121204	2,39656580
jan	6,84196720	6,96198978	6,81357060	2,43751283

2020: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2019**

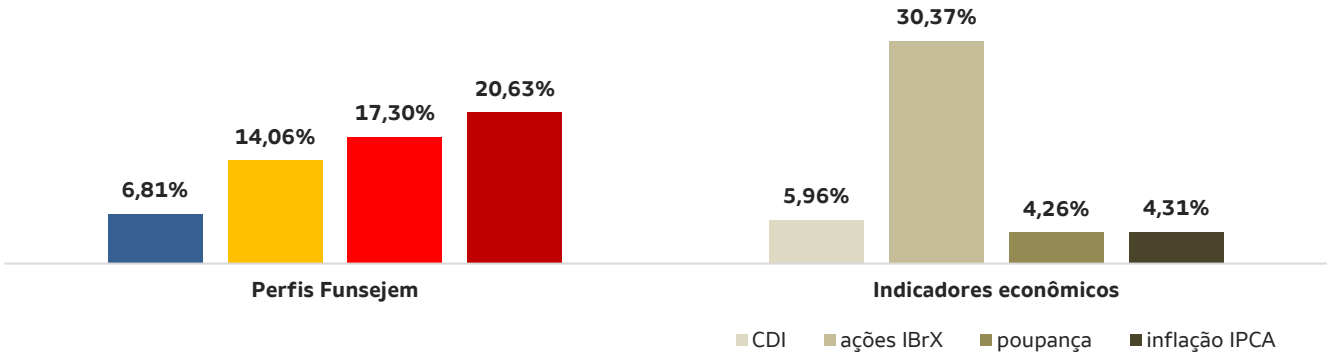
Rentabilidade 2019 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,75%	0,46%	0,45%	0,58%	0,77%	0,72%	0,64%	0,42%	0,65%	0,63%	0,11%	0,43%
M	3,04%	0,20%	0,41%	0,99%	1,85%	1,90%	0,97%	0,20%	1,25%	1,42%	-0,36%	1,42%
A	4,13%	0,09%	0,38%	1,07%	1,87%	2,20%	1,10%	0,20%	1,47%	1,69%	-0,32%	2,26%
S	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
dez	6,81414552	6,93666821	6,79139640	2,42931970
nov	6,78523493	6,83974167	6,64112756	2,35393506
out	6,77761603	6,86428479	6,66271686	2,35800780
set	6,73486888	6,76841962	6,55171117	2,31201363
ago	6,69125330	6,68487483	6,45665496	2,27254982
jul	6,66309223	6,67154241	6,44386965	2,26850365
jun	6,62042292	6,60776324	6,37388315	2,23952796
mai	6,57319557	6,48454692	6,23658296	2,18184758
abr	6,52318192	6,36691434	6,12209169	2,14088337
mar	6,48569739	6,30459948	6,05718397	2,11554096
fev	6,45672401	6,27907883	6,03401849	2,10869898
jan	6,42745277	6,26638831	6,02871953	2,11229540

2019: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

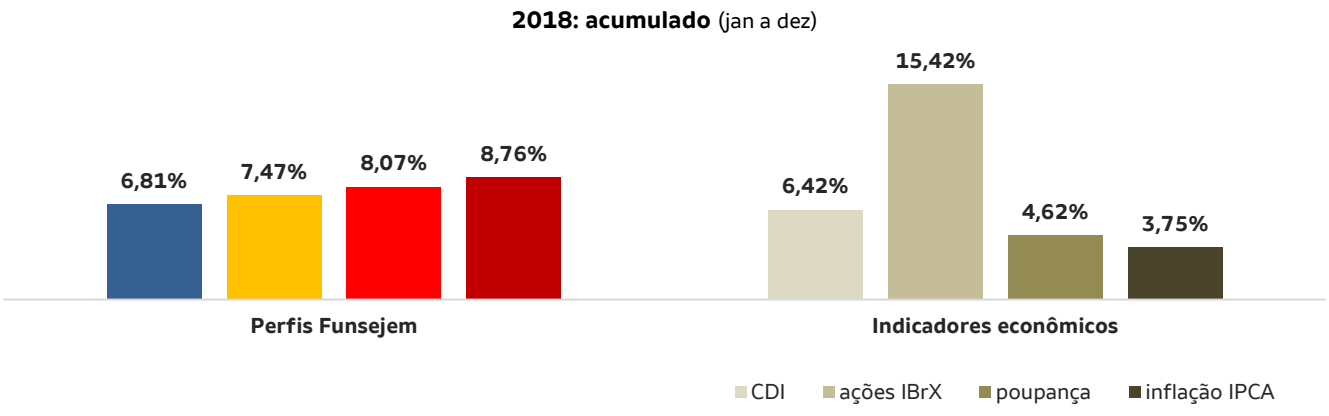
Conservador, Moderado, Agressivo, Superagressivo: **2018**

Rentabilidade 2018 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,68%	0,51%	0,68%	0,53%	0,24%	0,52%	0,60%	0,42%	0,48%	0,83%	0,48%	0,63%
M	1,77%	0,39%	0,81%	0,44%	-1,43%	-0,01%	1,19%	-0,13%	0,46%	2,15%	0,90%	0,75%
A	2,55%	0,30%	0,89%	0,41%	-2,41%	-0,34%	1,59%	-0,46%	0,45%	2,95%	1,17%	0,80%
S	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
dez	6,37944404	6,08180036	5,78988112	2,01390247
nov	6,33974440	6,03651953	5,74390378	1,99785235
out	6,30918595	5,98279149	5,67770356	1,96938276
set	6,25726912	5,85696311	5,51474422	1,89974636
ago	6,22759604	5,83034092	5,49026706	1,89165044
jul	6,20142260	5,83793549	5,51551132	1,90633027
jun	6,16417005	5,76905290	5,42907035	1,87022227
mai	6,13234822	5,76990129	5,44774112	1,88089513
abr	6,11762670	5,85367242	5,58251317	1,94145719
mar	6,08534343	5,82776111	5,55958897	1,93289769
fev	6,04415475	5,78107013	5,51069759	1,91372840
jan	6,01330744	5,75881371	5,49398040	1,90898375



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2017**

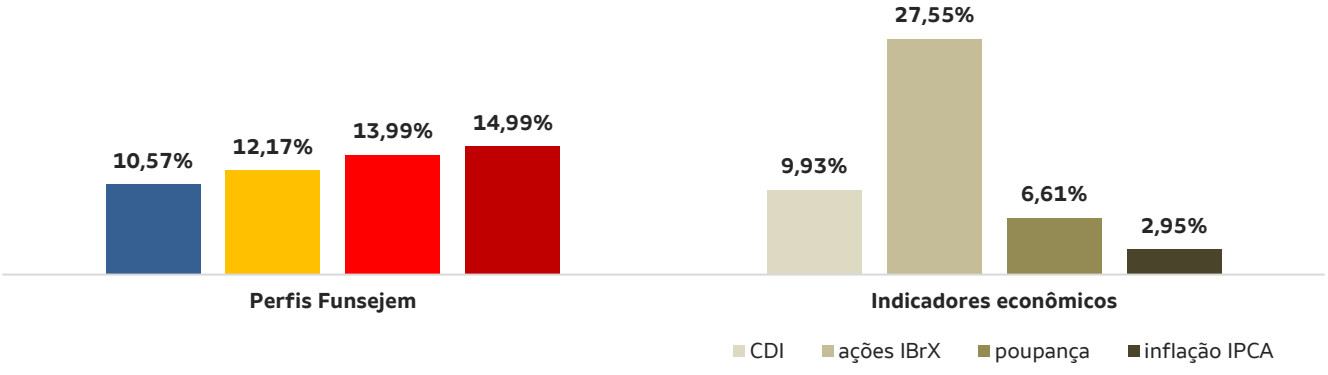
Rentabilidade 2017 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,20%	1,08%	1,10%	0,73%	0,79%	0,86%	0,96%	0,87%	0,74%	0,58%	0,54%	0,64%
M	1,56%	1,78%	1,09%	0,65%	0,08%	0,74%	1,77%	1,218%	1,11%	0,31%	0,05%	1,13%
A	2,07%	2,49%	1,05%	0,59%	-0,37%	0,66%	2,27%	1,60%	1,42%	0,09%	-0,38%	1,73%
S	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
dez	5,97281393	5,65884608	5,35734078	1,85171282
nov	5,93490135	5,59542913	5,26604770	1,81216539
out	5,90291257	5,59260248	5,28609992	1,82510942
set	5,86896909	5,57519035	5,28123718	1,82542295
ago	5,82593862	5,51375037	5,20721144	1,79552738
jul	5,77579966	5,44425062	5,12537327	1,76079580
jun	5,72076431	5,34937306	5,01176109	1,71802211
mai	5,67185762	5,31026228	4,97901356	1,70664588
abr	5,62753971	5,30593085	4,99774635	1,71799286
mar	5,58651854	5,27183494	4,96831860	1,70619223
fev	5,52587307	5,21494344	4,91662844	1,68971544
jan	5,46661066	5,12364290	4,79725814	1,64656209

2017: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2016**

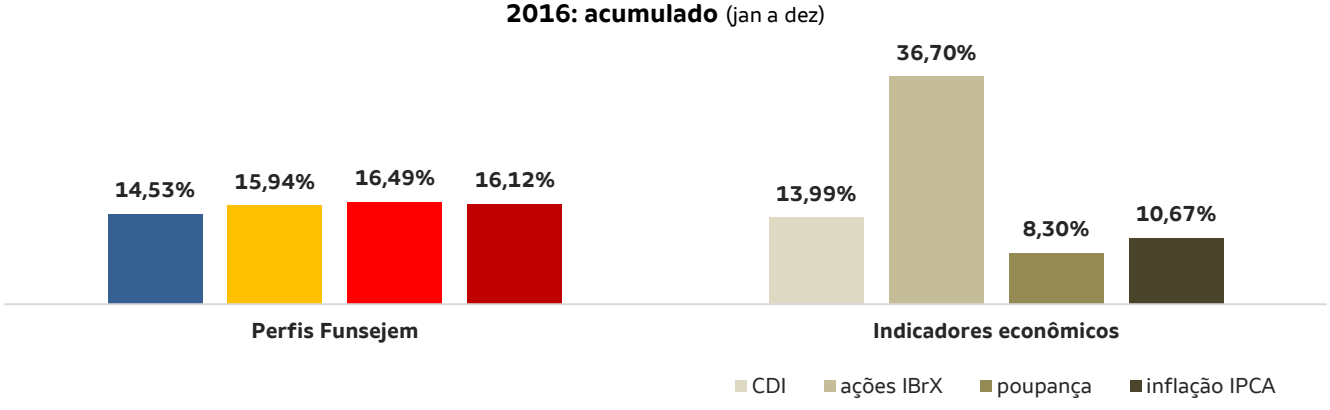
Rentabilidade 2016 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,13%	1,06%	1,19%	1,18%	1,09%	1,19%	1,15%	1,24%	1,17%	1,06%	0,93%	1,25%
M	1,10%	1,15%	1,93%	2,00%	0,45%	1,42%	1,83%	1,10%	1,23%	1,21%	0,07%	1,41%
A	1,08%	1,23%	2,21%	2,75%	-0,65%	1,72%	2,80%	0,93%	1,22%	1,72%	-1,04%	1,46%
S	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
dez	5,40197647	5,04500523	4,69991702	1,61029898
nov	5,33521087	4,97502200	4,63209629	1,58963272
out	5,28630320	4,97161725	4,68096793	1,61212314
set	5,23065116	4,91241183	4,60173910	1,57855475
ago	5,17027973	4,85253728	4,54634812	1,56105590
jul	5,10677170	4,79953018	4,50451487	1,54779115
jun	5,04879766	4,71335603	4,38171542	1,49700668
mai	4,98943772	4,64747269	4,30761885	1,46932433
abr	4,93540390	4,62651400	4,33558840	1,48436350
mar	4,87787530	4,53595680	4,21974340	1,44387040
fev	4,82041800	4,44995100	4,12841840	1,40839570
jan	4,76994080	4,39951010	4,07806690	1,39169230

2016: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

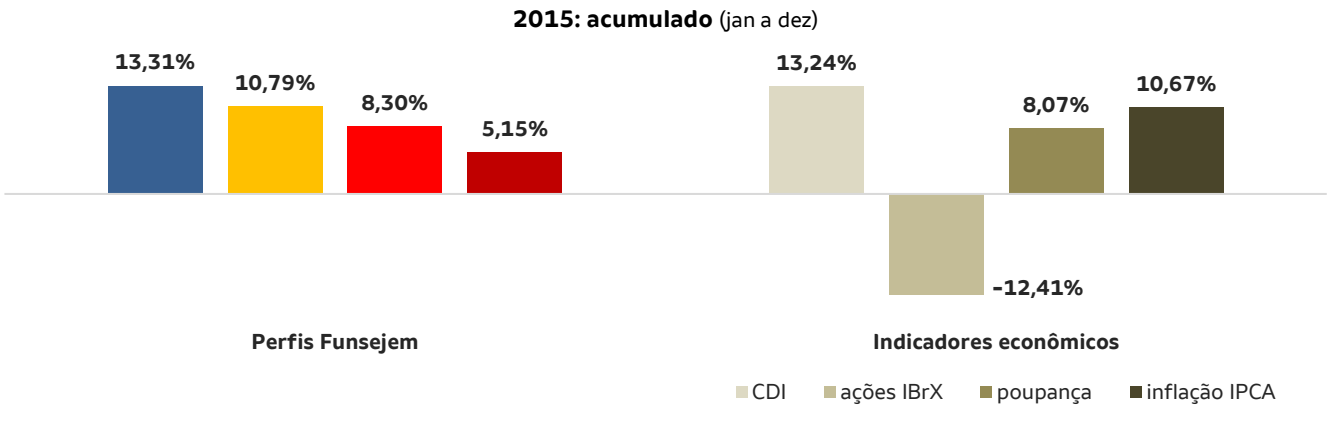
Conservador, Moderado, Agressivo, Superagressivo: **2015**

Rentabilidade 2015 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,05%	0,83%	1,01%	0,97%	1,07%	1,02%	1,18%	0,95%	1,06%	1,16%	1,02%	1,23%
M	0,78%	1,40%	0,85%	1,46%	1,02%	0,71%	1,07%	-0,32%	0,36%	1,22%	0,86%	0,90%
A	0,52%	1,97%	0,69%	1,94%	0,96%	0,39%	0,96%	-1,58%	-0,33%	1,27%	0,69%	0,56%
S	-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
dez	4,71676060	4,35146560	4,03446250	1,38679800
nov	4,65952940	4,31281210	4,01182420	1,38245670
out	4,61227810	4,27617700	3,98436970	1,37119670
set	4,55931180	4,22473130	3,93423740	1,35108580
ago	4,51152230	4,20940970	3,94731570	1,36670410
jul	4,46924960	4,22285660	4,01079650	1,40443340
jun	4,41705710	4,17820400	3,97282600	1,41173630
mai	4,37247080	4,14893900	3,95735440	1,39796650
abr	4,32616340	4,10718520	3,91961230	1,39731760
mar	4,28447290	4,04819070	3,84495770	1,35786220
fev	4,24143160	4,01395720	3,81857050	1,34707220
jan	4,20650640	3,95848330	3,74470200	1,31176080



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2014**

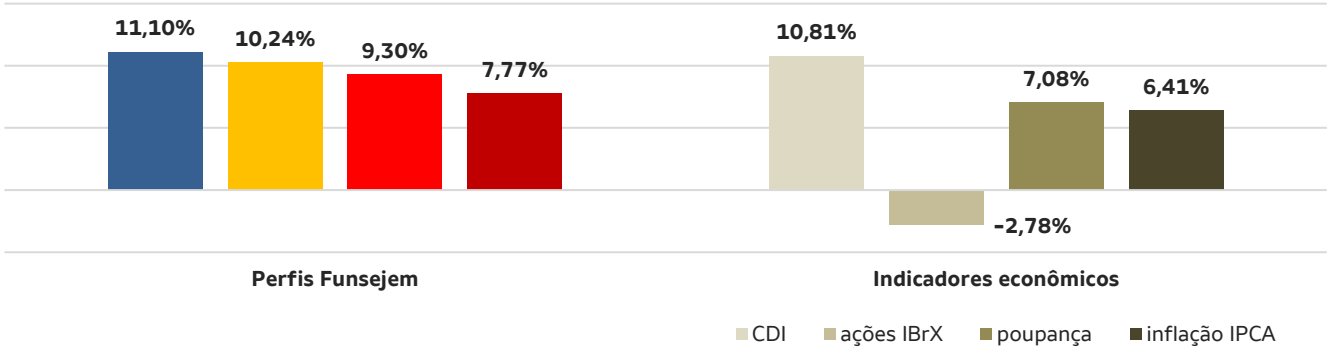
Rentabilidade 2014 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,77%	0,90%	0,78%	0,86%	0,96%	0,83%	0,97%	0,94%	0,77%	1,01%	0,87%	0,92%
M	-0,67%	1,49%	1,09%	1,12%	1,34%	0,98%	1,13%	2,01%	-0,80%	1,12%	1,09%	-0,08%
A	-2,10%	2,08%	1,40%	1,38%	1,72%	1,13%	1,29%	3,07%	-2,36%	1,23%	1,31%	-1,07%
S	-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
dez	4,16288540	3,92768460	3,72531080	1,31888420
nov	4,12508780	3,93070860	3,76561040	1,35648530
out	4,08938910	3,88822580	3,71683910	1,33459100
set	4,04867040	3,84521800	3,67163070	1,31977090
ago	4,01783770	3,87617220	3,76055020	1,37597900
jul	3,98027120	3,79980110	3,64856160	1,31799650
jun	3,94189700	3,75718390	3,60191680	1,30007450
mai	3,90954040	3,72071750	3,56157910	1,28356780
abr	3,87235000	3,67147400	3,50128190	1,25701720
mar	3,83920410	3,63081740	3,45375090	1,23637550
fev	3,80942890	3,59160010	3,40599040	1,21345500
jan	3,77553230	3,53898180	3,33672600	1,19034680

2014: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

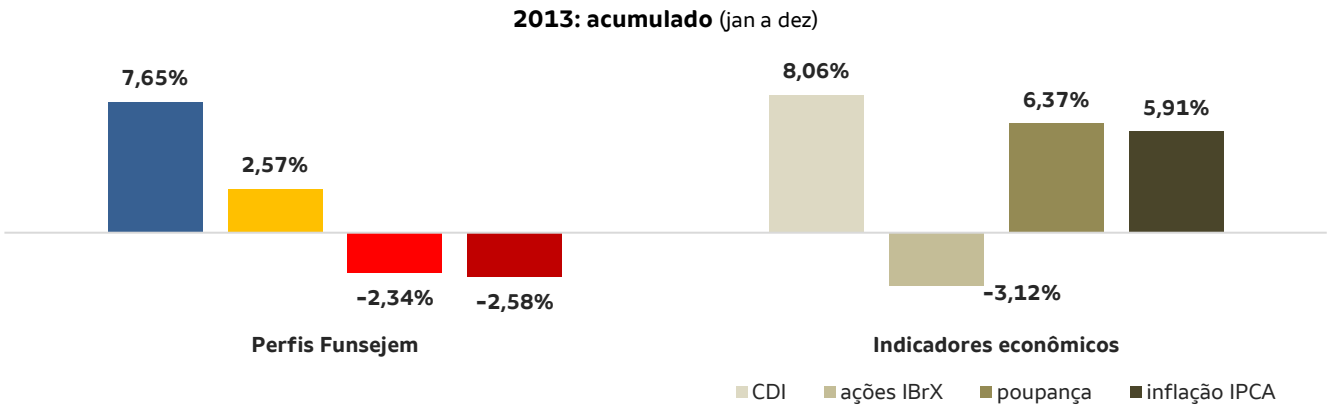
Conservador, Moderado, Agressivo, Superagressivo: **2013**

Rentabilidade 2013 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,56%	0,40%	0,58%	0,67%	0,41%	0,45%	0,79%	0,48%	0,78%	0,78%	0,63%	0,85%
M	0,42%	-0,11%	-0,10%	0,89%	-0,57%	-1,17%	1,00%	-0,20%	1,10%	1,06%	-0,38%	0,65%
A	0,28%	-0,63%	-0,77%	1,11%	-1,56%	-2,79%	1,20%	-0,89%	1,41%	1,34%	-1,40%	0,45%
S	-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



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2012**

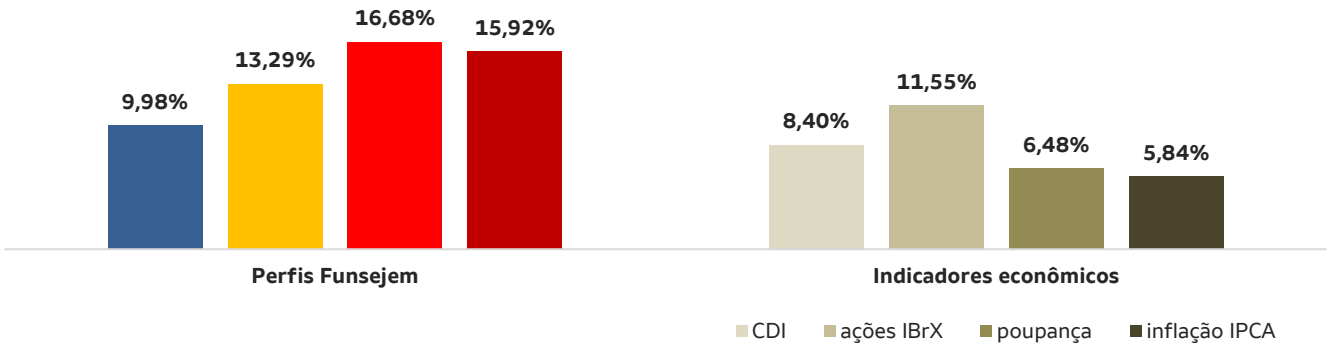
Rentabilidade 2012 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,97%	0,82%	0,93%	0,89%	0,84%	0,71%	0,86%	0,68%	0,72%	0,83%	0,62%	0,68%
M	1,73%	1,32%	0,99%	1,26%	0,06%	0,59%	1,48%	0,89%	0,98%	1,25%	0,57%	1,42%
A	2,49%	1,83%	1,06%	1,62%	-0,72%	0,47%	2,11%	1,10%	1,23%	1,68%	0,52%	2,17%
S	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)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2011**

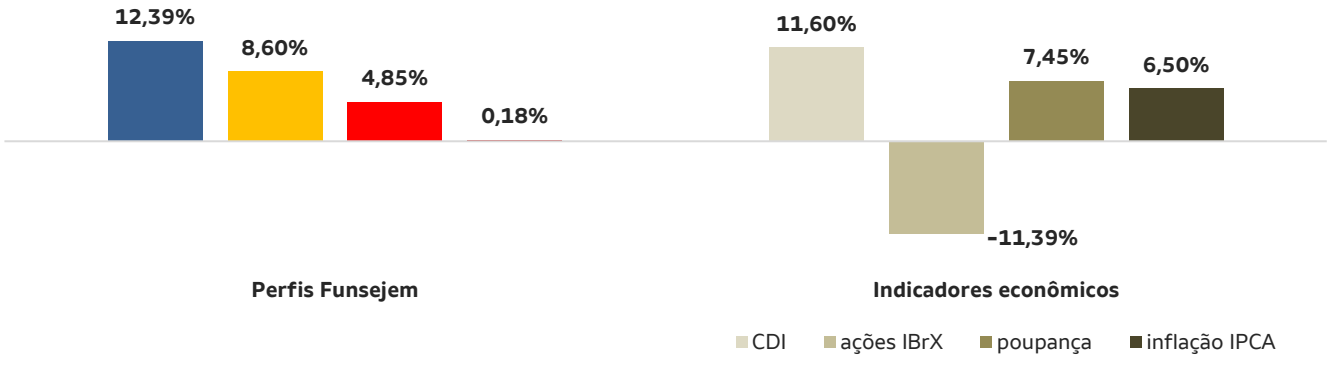
Rentabilidade 2011 (%)

	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)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **2010**

Rentabilidade 2010 (%)

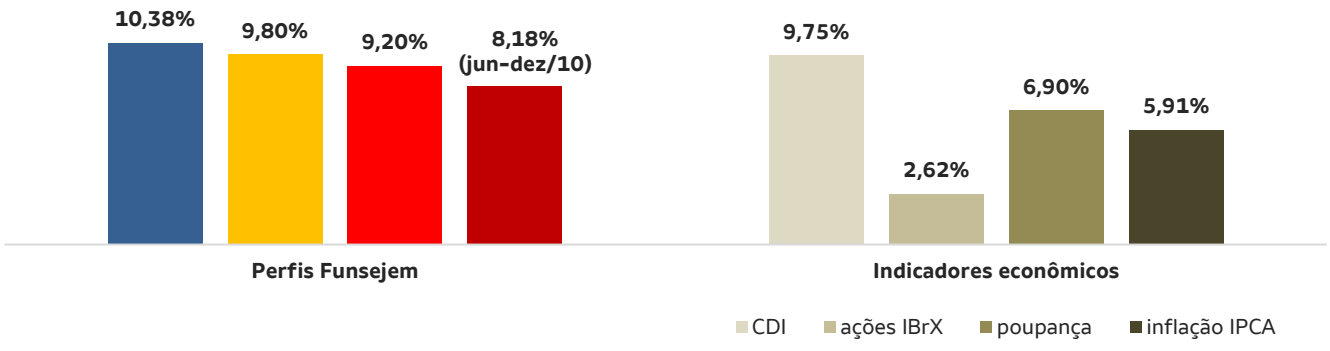
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,74%	0,65%	0,82%	0,61%	0,80%	0,83%	0,90%	0,95%	0,90%	0,90%	0,79%	1,02%
M	0,04%	0,85%	1,51%	-0,01%	-0,30%	0,08%	2,39%	0,48%	1,73%	1,15%	0,14%	1,36%
A	-0,65%	1,05%	2,20%	-0,63%	-1,41%	-0,67%	3,89%	0,01%	2,57%	1,42%	-0,50%	1,70%
S	---	---	---	---	---	-1,24%	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
dez	2,81565685	2,82316837	2,85250385	1,08175238
nov	2,78728672	2,78537806	2,80476746	1,05909621
out	2,76543102	2,78152881	2,81881237	1,07311781
set	2,74079529	2,74977584	2,77940241	1,05817550
ago	2,71636955	2,70301257	2,70981967	1,02223324
jul	2,69073536	2,68999551	2,70947880	1,03319698
jun	2,66661867	2,62717999	2,60814509	0,98763355
mai	2,64458347	2,62514783	2,62573654	1,00000000
abr	2,62371495	2,63298128	2,66319037	---
mar	2,60781714	2,63318272	2,68007048	---
fev	2,58647878	2,59402554	2,62232269	---
jan	2,56971103	2,57210588	2,59510838	---

2010: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: **2009**

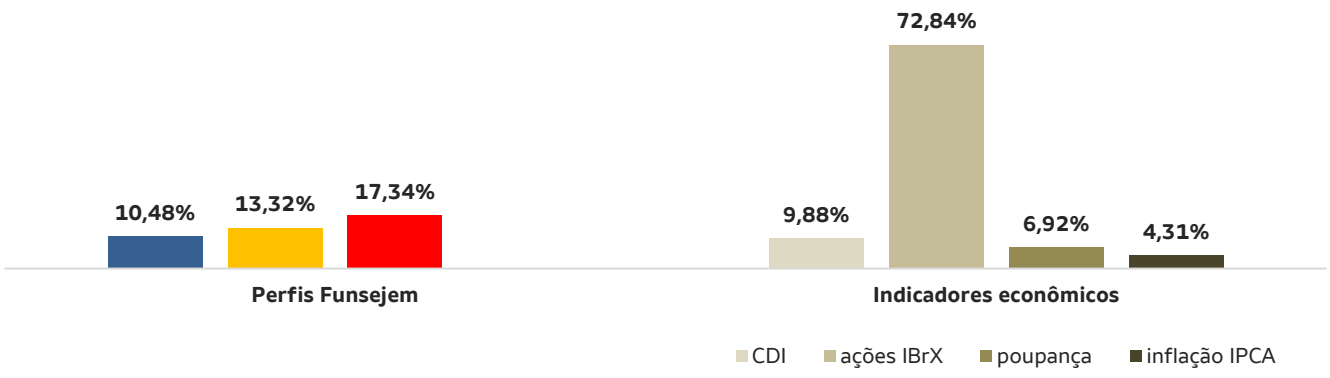
Rentabilidade 2009 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,09%	0,89%	1,01%	0,82%	0,88%	0,77%	0,86%	0,72%	0,76%	0,71%	0,74%	0,77%
M	1,12%	0,92%	1,10%	1,10%	1,23%	0,66%	1,05%	0,83%	1,46%	0,62%	1,60%	0,89%
A	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
dez	2,55075583	2,57115594	2,61212429
nov	2,53136069	2,54846009	2,58628842
out	2,51277031	2,50830388	2,52361102
set	2,49507400	2,49287236	2,51074335
ago	2,47619836	2,45704590	2,45649264
jul	2,45858124	2,43675320	2,43294998
jun	2,43772472	2,41150985	2,39733983
mai	2,41918415	2,39566928	2,38764999
abr	2,39801448	2,36651936	2,34056114
mar	2,37845506	2,34086549	2,30284570
fev	2,35461345	2,31532130	2,27367819
jan	2,33380528	2,29420487	2,25182042

2009: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

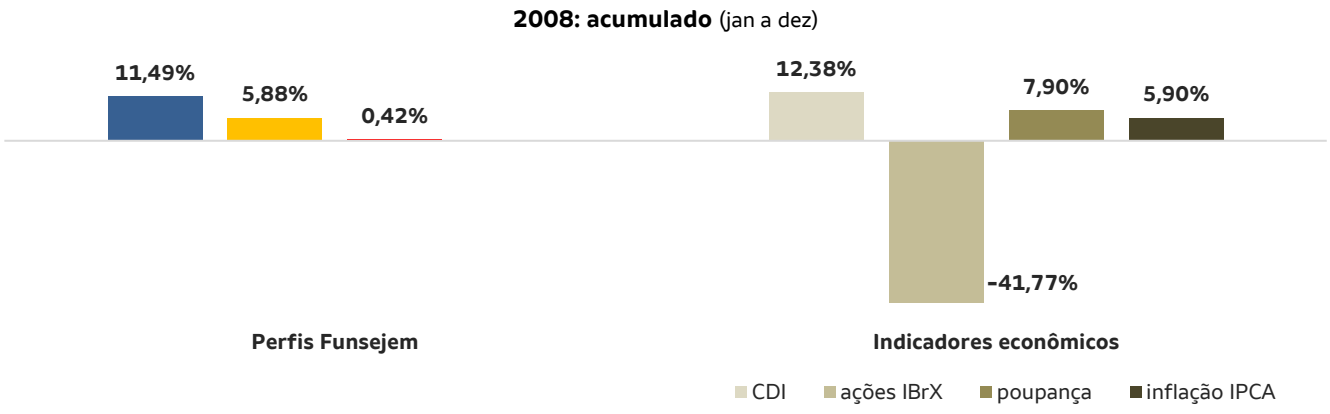
Conservador, Moderado, Agressivo: **2008**

Rentabilidade 2008 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,97%	0,87%	0,67%	0,81%	0,95%	0,78%	1,08%	0,90%	1,01%	0,76%	1,05%	1,08%
M	-0,32%	1,63%	-0,14%	1,59%	1,85%	-0,34%	-0,01%	0,27%	0,01%	-0,88%	0,95%	1,15%
A	-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
dez	2,30872635	2,26889194	2,22604398
nov	2,28400312	2,24299535	2,19698248
out	2,26037681	2,22182512	2,18090460
set	2,24325459	2,24154169	2,23734086
ago	2,22077059	2,24142242	2,25998491
jul	2,20102517	2,23537871	2,26806400
jun	2,17760205	2,23556352	2,29310868
mai	2,16074394	2,24309090	2,32688010
abr	2,14046356	2,20234867	2,26455033
mar	2,12334615	2,16780266	2,21188451
fev	2,10919678	2,17077794	2,23298539
jan	2,09094967	2,13598894	2,18097475



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: **2007**

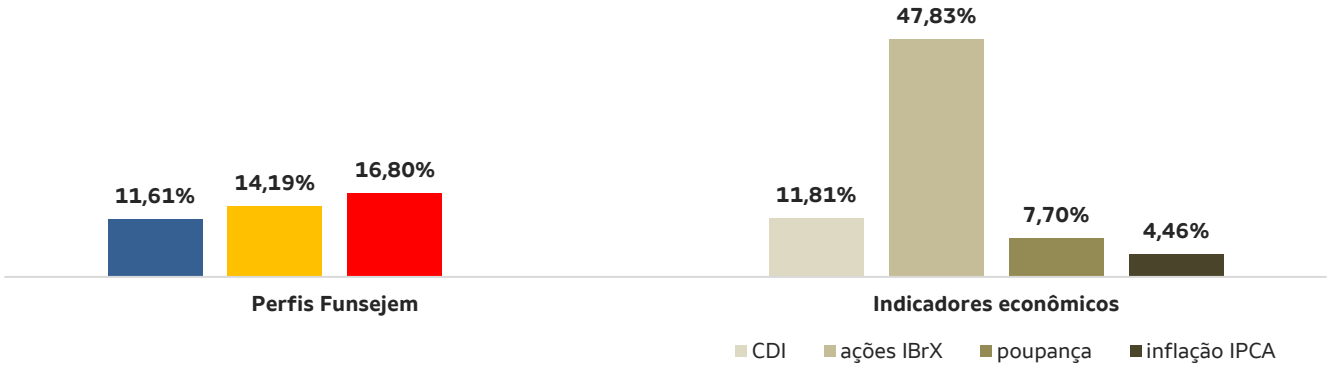
Rentabilidade 2007 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,13%	0,87%	1,07%	1,07%	1,08%	0,88%	0,83%	0,80%	0,88%	0,83%	0,76%	0,82%
M	1,11%	0,72%	1,33%	1,44%	1,59%	1,12%	1,07%	0,49%	1,70%	1,57%	0,30%	0,90%
A	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
dez	2,07082567	2,14281333	2,21663470
nov	2,05407555	2,12378229	2,19519367
out	2,03854322	2,11749142	2,19888232
set	2,02171140	2,08473654	2,14923922
ago	2,00402688	2,04996991	2,09662511
jul	1,98816803	2,03991970	2,09269727
jun	1,97174899	2,01831628	2,06567773
mai	1,95456220	1,99588588	2,03779364
abr	1,93366282	1,96457762	1,99575391
mar	1,91314442	1,93661265	1,96016643
fev	1,89279717	1,91111864	1,92943091
jan	1,87641979	1,89740950	1,91845280

2007: acumulado (jan a dez)



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: **2006**

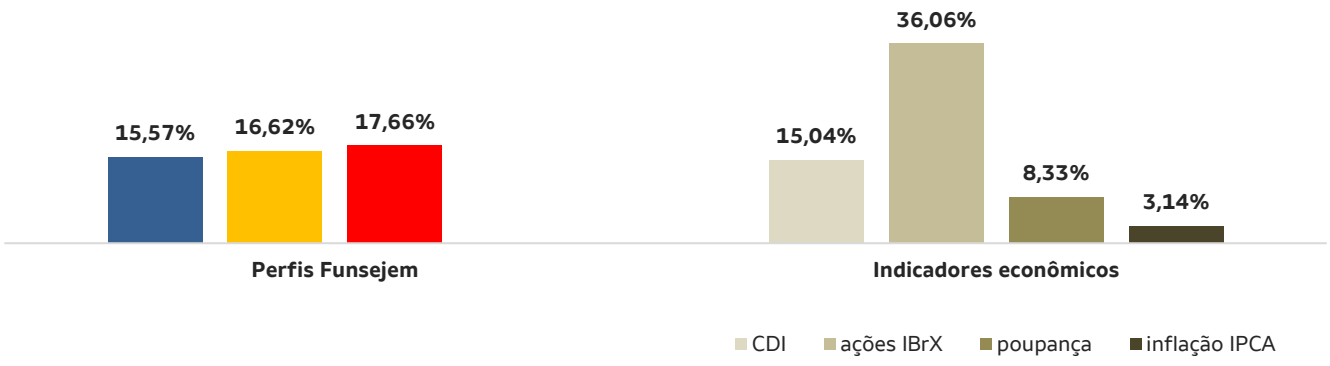
Rentabilidade 2006 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,50%	1,27%	1,38%	1,07%	1,09%	1,25%	1,28%	1,26%	1,06%	1,16%	1,15%	1,08%
M	1,85%	1,45%	1,17%	1,24%	0,58%	1,19%	1,32%	1,14%	1,04%	1,50%	1,60%	1,40%
A	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
dez	1,85536593	1,87651500	1,89772599
nov	1,83552252	1,85052356	1,86549008
out	1,81469177	1,82130626	1,82782779
set	1,79381010	1,79436588	1,79482671
ago	1,77491349	1,77588419	1,77676136
jul	1,75277658	1,75590156	1,75894167
jun	1,73063837	1,73305621	1,73538845
mai	1,70923581	1,71275040	1,71618497
abr	1,69075254	1,70286805	1,71502778
mar	1,67279428	1,68206777	1,69135505
fev	1,65009985	1,66263022	1,67522544
jan	1,62943276	1,63884494	1,64828704

2006: acumulado (jan a dez)



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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
C	1,26%	1,26%	1,51%	1,45%	1,48%	1,57%	1,49%	1,64%	1,53%	1,40%	1,43%	1,52%
M	---	---	---	---	---	---	---	---	---	---	1,50%	1,69%
A	---	---	---	---	---	---	---	---	---	---	1,57%	1,85%

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

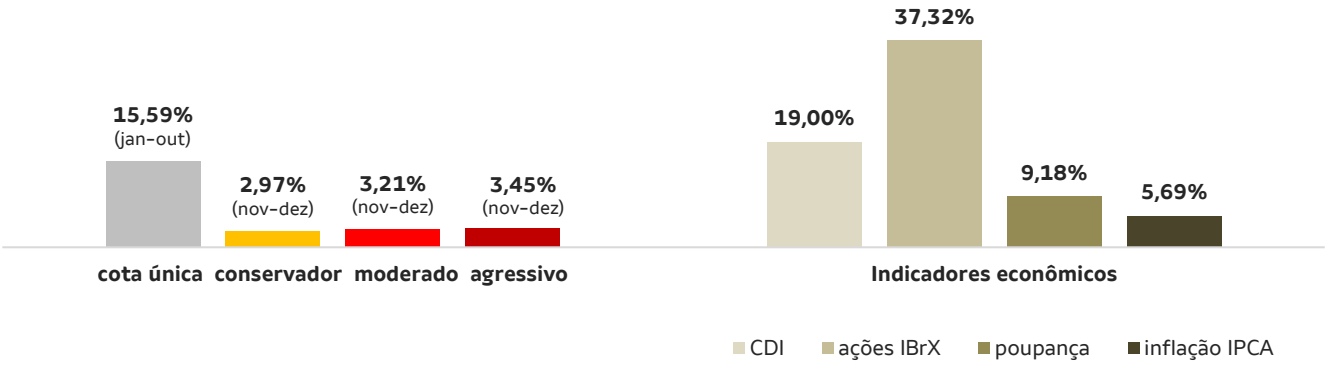
2005: valor da cota dos perfis (R$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO
dez	1,60537962	1,60913270	1,61288948
nov	1,58131373	1,58244025	1,58356675

2005: valor da cota única (R$)

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

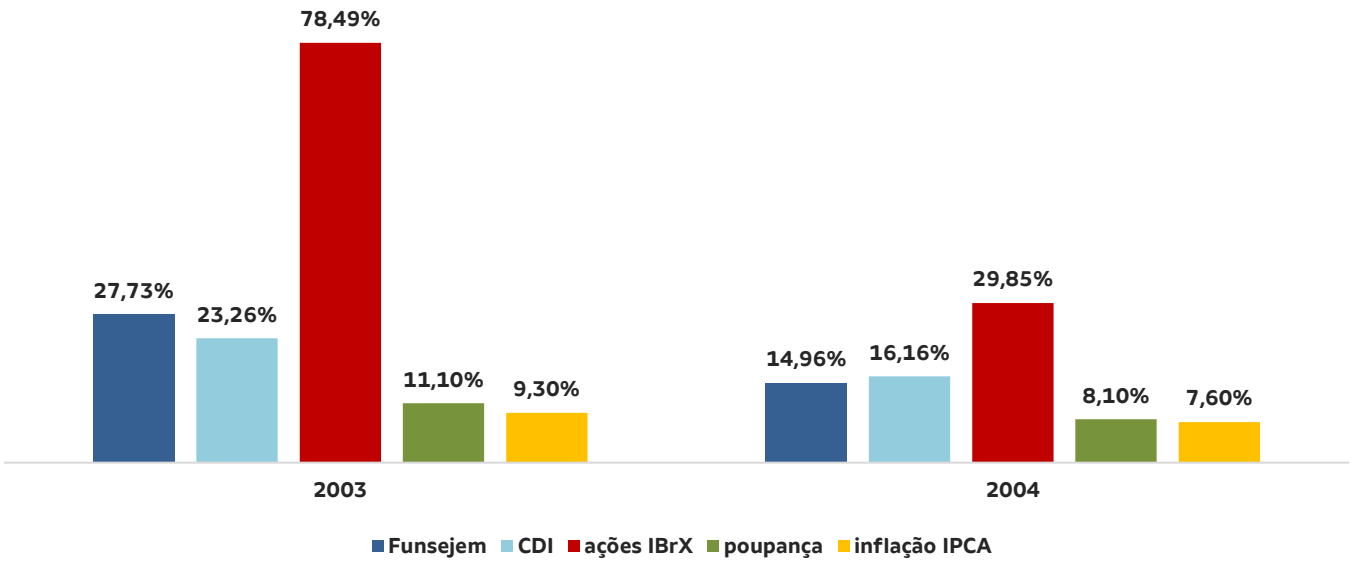
2005: acumulado (jan a dez)



Rentabilidade Histórica Funsejem

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

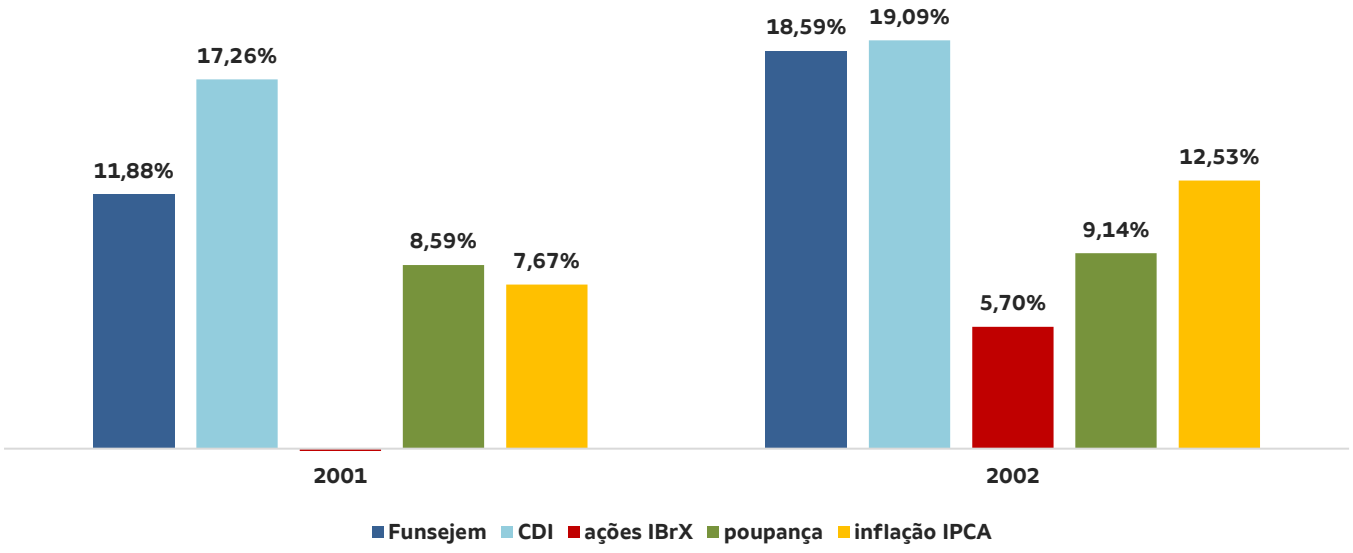
2003 e 2004: acumulado



Rentabilidade Histórica Funsejem

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

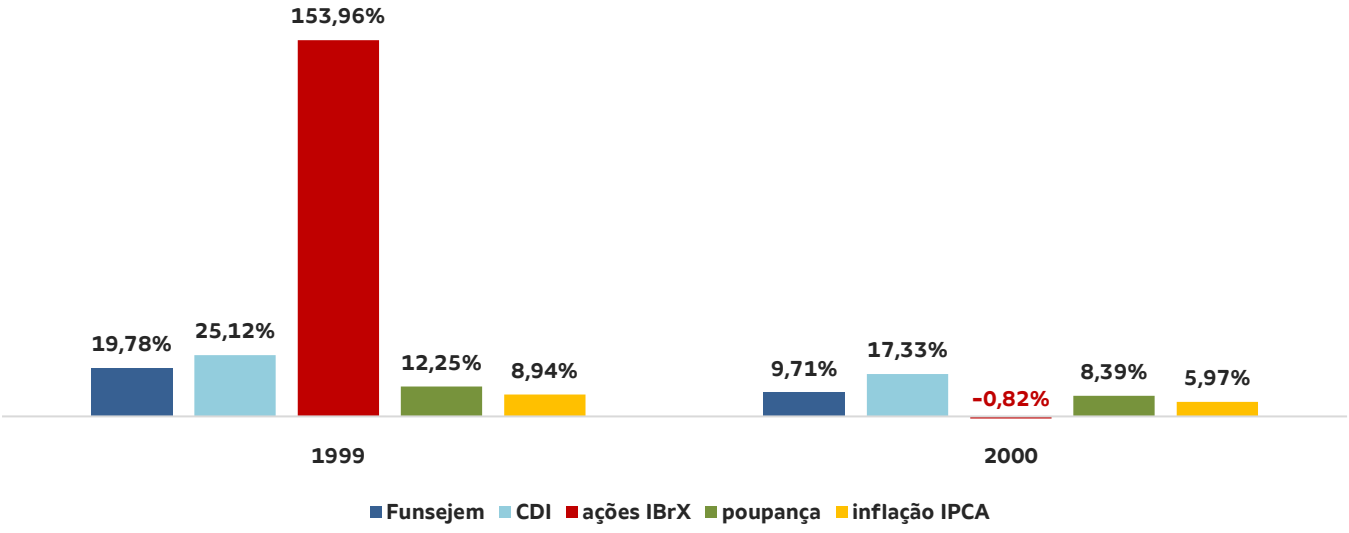
2001 e 2002: acumulado



Rentabilidade Histórica Funsejem

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

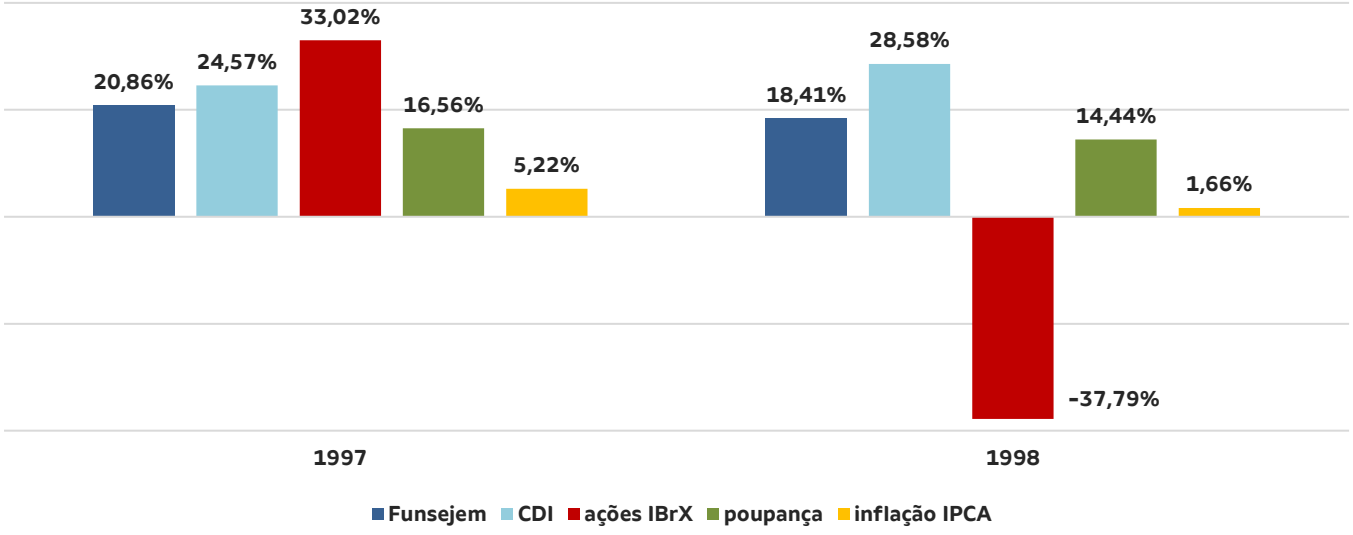
1999 e 2000: acumulado



Rentabilidade Histórica Funsejem

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

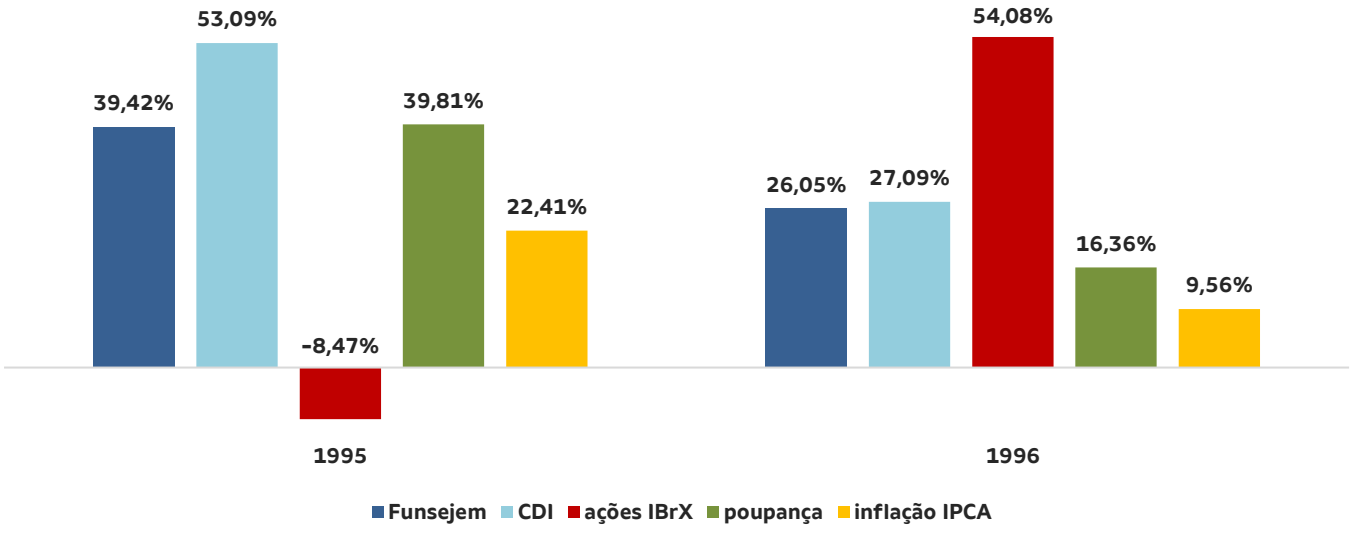
1997 e 1998: acumulado



Rentabilidade Histórica Funsejem

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

