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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano Votorantim Prev**, ano 2026

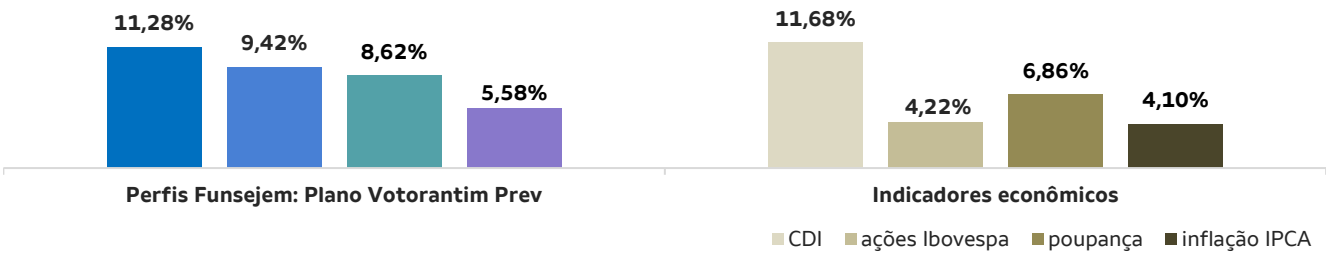
Rentabilidade 2026 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,22%	0,97%	0,99%	1,05%	1,08%	1,02%	1,21%	1,06%	1,11%	1,03%		
M	2,27%	1,32%	0,22%	0,98%	0,02%	0,76%	1,25%	0,92%	1,74%	-0,41%		
A	3,29%	1,67%	-0,08%	0,65%	-1,08%	0,65%	1,32%	0,86%	2,31%	-1,22%		
S	4,79%	2,12%	-0,68%	0,57%	-2,34%	0,36%	1,53%	0,62%	3,41%	-4,60%		

Valor da cota 2026 (R$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez				
nov				
out	12,9909066	12,36135704	11,15166185	3,62577882
set	12,85821591	12,41163105	11,28943554	3,80076592
ago	12,71665344	12,19927544	11,03452504	3,67543085
jul	12,58304998	12,08800817	10,94091418	3,65282345
jun	12,43256193	11,93919553	10,79852048	3,59775485
mai	12,30756757	11,84938000	10,72868842	3,58483070
abr	12,17548829	11,84662001	10,84542660	3,67086240
mar	12,04897997	11,73170667	10,77538868	3,65018176
fev	11,93058584	11,70559032	10,78384282	3,67504563
jan	11,81618651	11,55353161	10,60481258	3,59861206

2026: acumulado jan/out



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano Votorantim Prev**, ano 2025

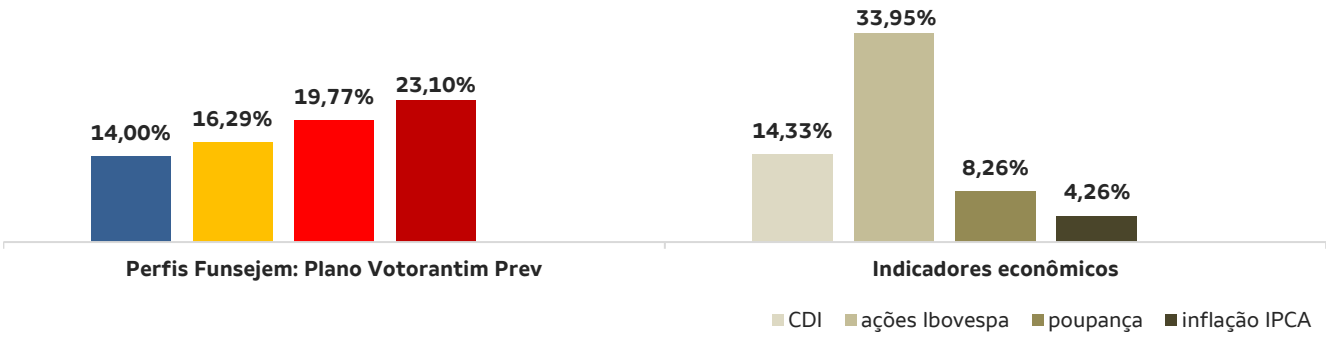
Rentabilidade 2025 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,01%	0,95%	0,90%	1,11%	1,11%	1,14%	1,13%	1,18%	1,19%	1,25%	1,10%	1,11%
M	1,48%	0,36%	1,13%	2,16%	1,50%	1,08%	0,14%	2,00%	1,48%	1,31%	1,66%	0,91%
A	2,39%	-0,38%	1,66%	3,32%	2,10%	0,86%	-0,79%	2,90%	1,79%	1,33%	2,27%	0,82%
S	3,15%	-1,24%	2,14%	4,38%	2,62%	0,70%	-2,09%	4,05%	2,24%	1,48%	3,10%	0,66%

Valor da cota 2025 (R$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez	11,67418059	11,29761187	10,26692208	3,43403610
nov	11,54649531	11,19602385	10,18380116	3,41143526
out	11,42108705	11,01369546	9,95765281	3,30884799
set	11,27970440	10,87172887	9,82728192	3,26071147
ago	11,14688536	10,71316726	9,65458569	3,18930926
jul	11,01688471	10,50274612	9,38250574	3,06514247
jun	10,89370322	10,48790798	9,45701053	3,13072344
mai	10,77129583	10,37570370	9,37679995	3,10904019
abr	10,65300160	10,22243190	9,18411753	3,02960387
mar	10,53616880	10,00660282	8,88866746	2,90249724
fev	10,44255201	9,89478877	8,74380669	2,84182157
jan	10,34399651	9,85890661	8,77716678	2,87758718

2025: acumulado jan/dez



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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano Votorantim Prev**, ano 2024

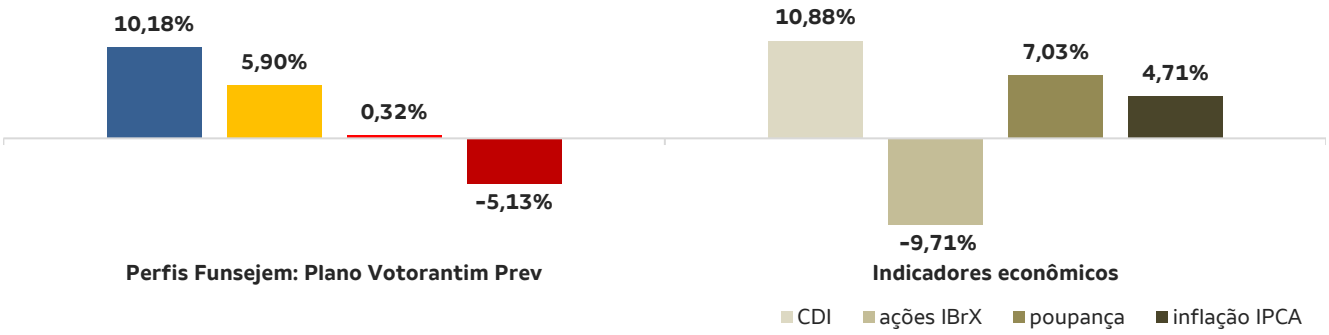
Rentabilidade 2024 (%)

Mês	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,93%	0,77%	0,80%	0,68%	0,81%	0,74%	0,89%	0,83%	0,82%	0,86%	0,80%	0,79%
M	0,12%	0,78%	0,84%	-0,47%	0,26%	0,81%	1,24%	1,29%	0,21%	0,59%	0,10%	0,00%
A	-0,87%	0,90%	0,92%	-1,86%	-0,46%	1,03%	1,85%	2,13%	-0,84%	0,21%	-1,21%	-1,37%
S	-2,13%	1,08%	1,01%	-3,61%	-1,42%	1,36%	2,51%	2,97%	-1,92%	-0,18%	-2,40%	-2,25%

Valor da cota 2024 (R$)

Mês	CONSERVADOR	MODERADO	AGRESSIVO	SUPERAGRESSIVO
dez	10,24047501	9,71515746	8,57213826	2,78962383
nov	10,16040473	9,71502577	8,69140169	2,85380786
out	10,07962565	9,70569649	8,79811423	2,92406908
set	9,99371648	9,64915332	8,77987908	2,92932867
ago	9,91213342	9,62933773	8,85384285	2,98682489
jul	9,83050549	9,50627035	8,66944048	2,90065239
jun	9,74403483	9,38980675	8,51221822	2,82970361
mai	9,67264182	9,31423170	8,42574774	2,79172513
abr	9,59466617	9,29027452	8,46443720	2,83192693
mar	9,52943933	9,33396332	8,62522884	2,93812798
fev	9,45390627	9,25659859	8,54700529	2,90869454
jan	9,38133115	9,18527728	8,47045365	2,87760442

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**

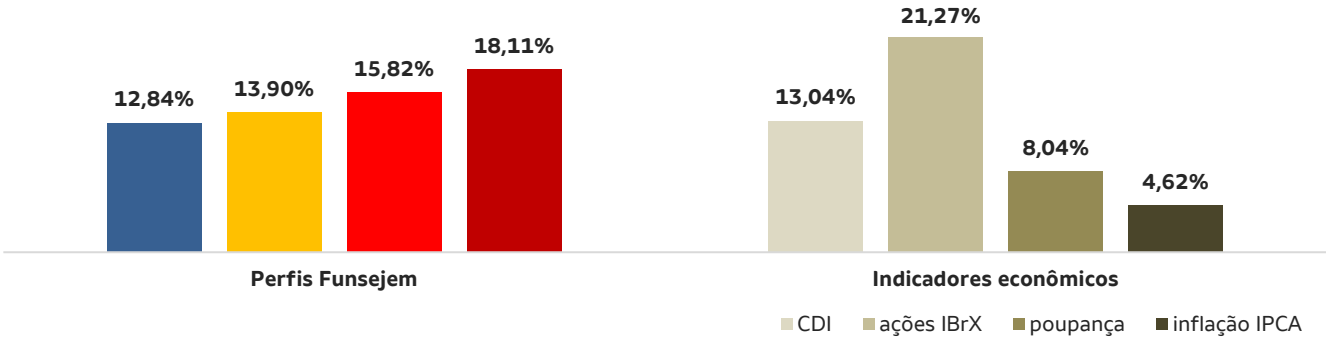
Rentabilidade 2023 (%)

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**

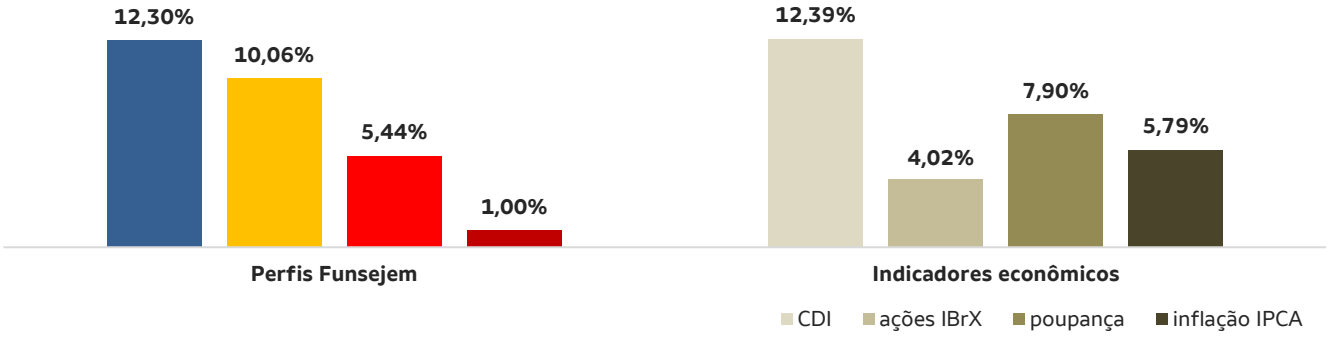
Rentabilidade 2022 (%)

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**

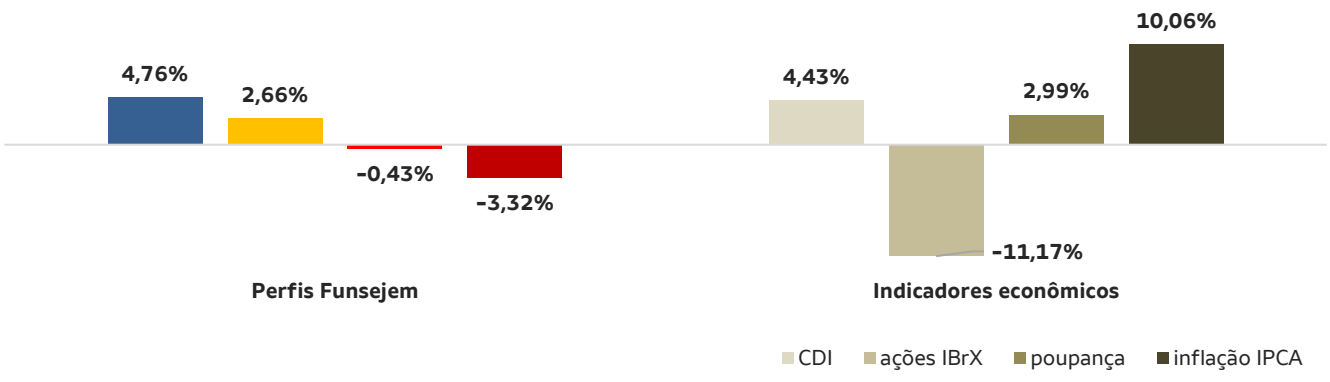
Rentabilidade 2021 (%)

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**

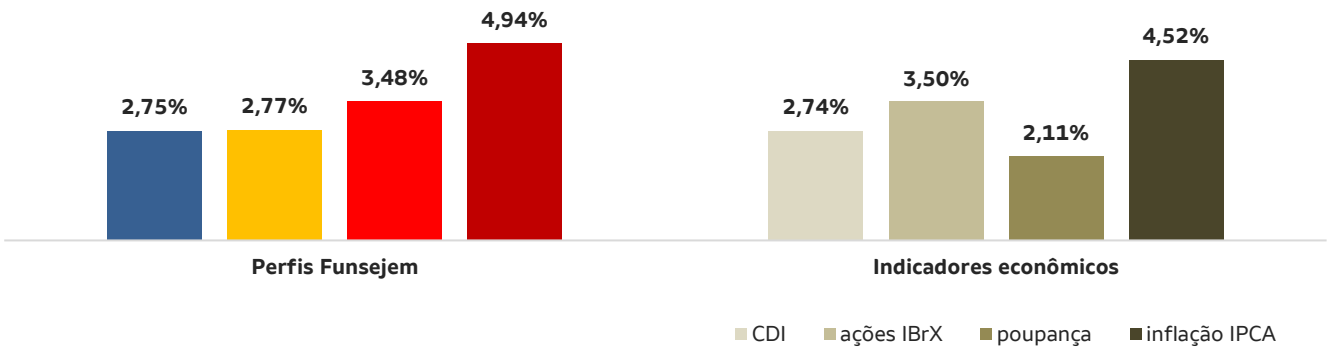
Rentabilidade 2020 (%)

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**

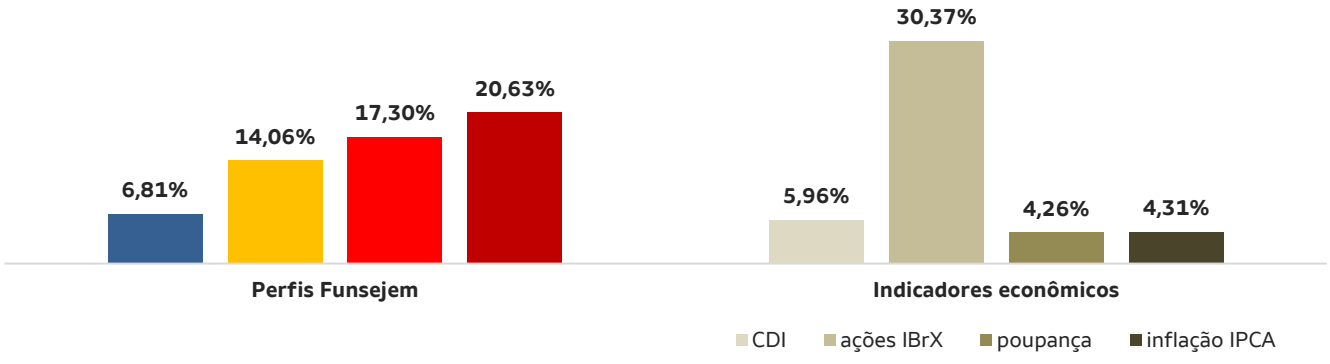
Rentabilidade 2019 (%)

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

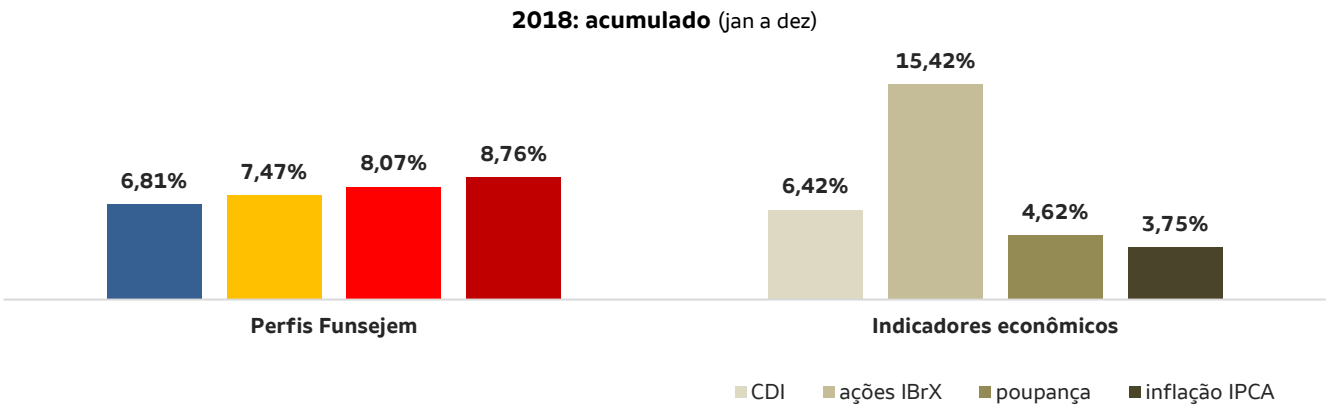
Conservador, Moderado, Agressivo, Superagressivo: **2018**

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**

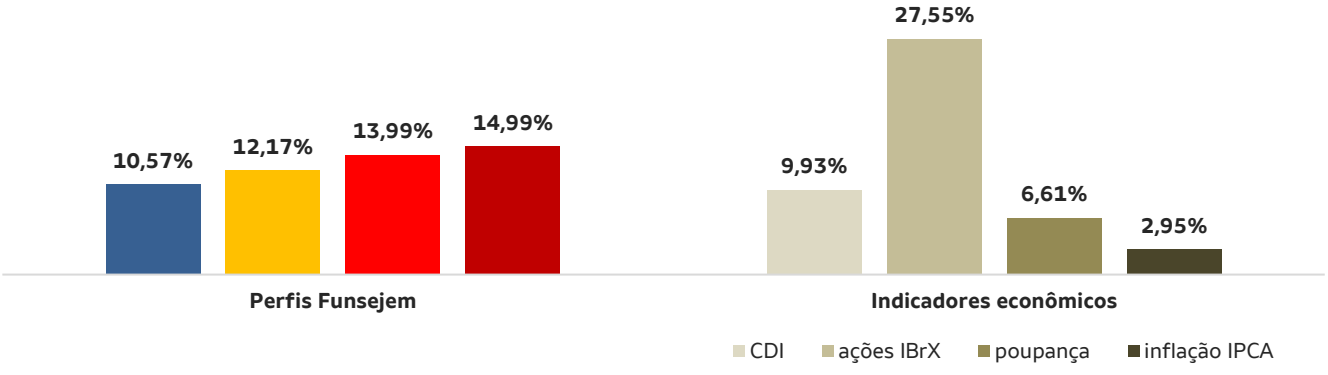
Rentabilidade 2017 (%)

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**

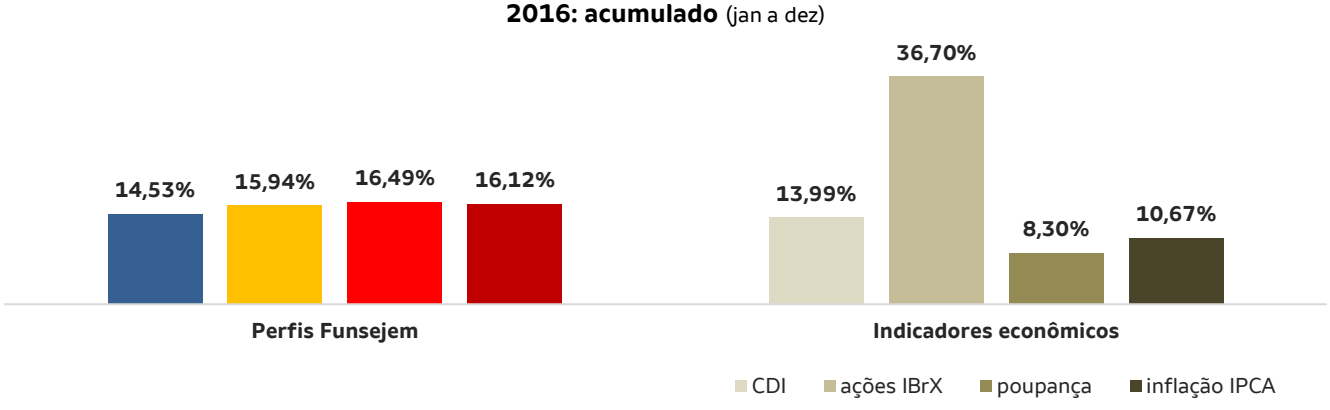
Rentabilidade 2016 (%)

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

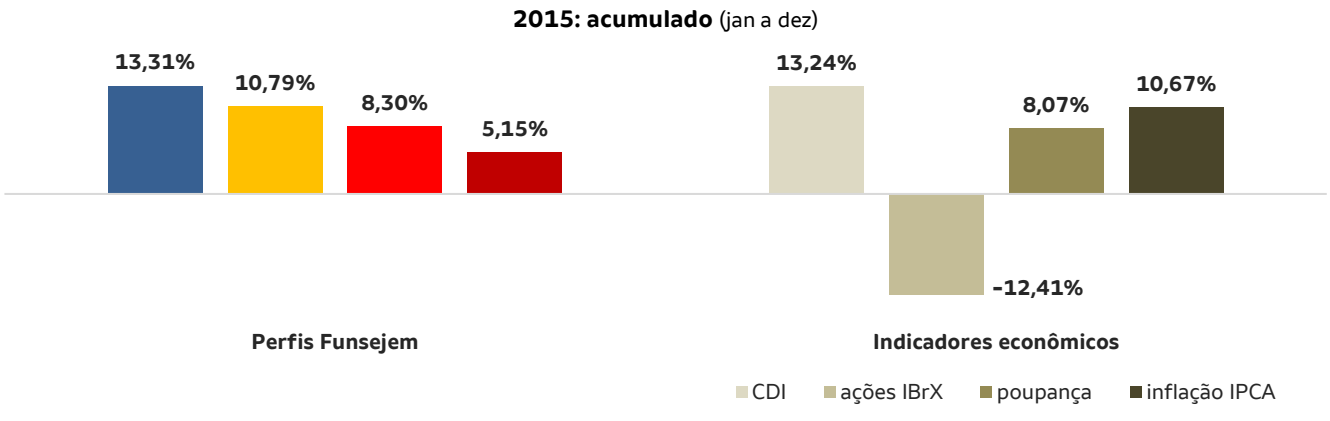
Conservador, Moderado, Agressivo, Superagressivo: **2015**

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**

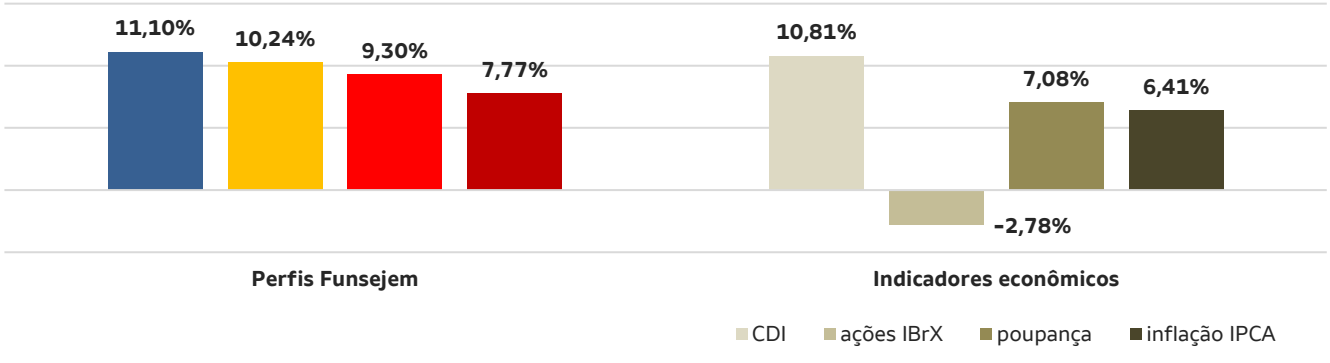
Rentabilidade 2014 (%)

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

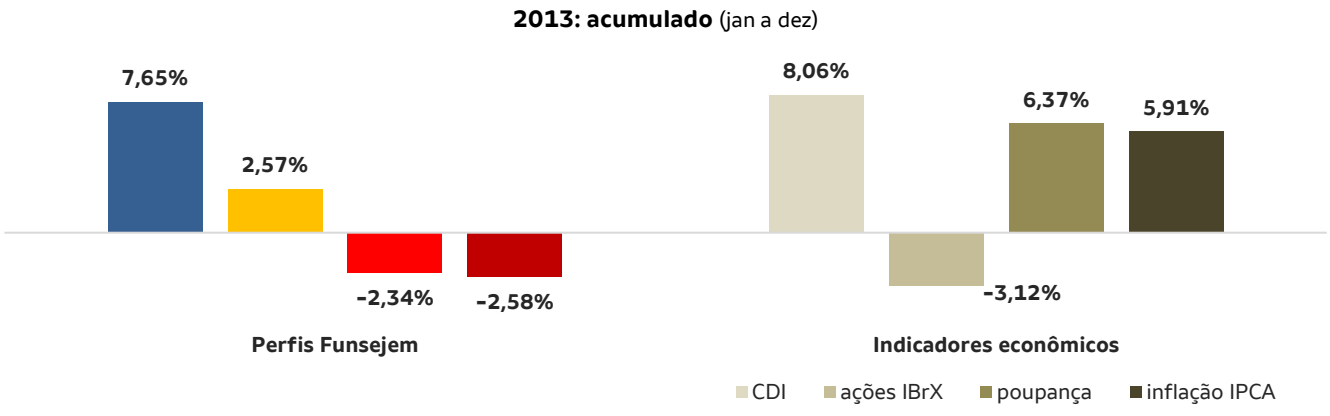
Conservador, Moderado, Agressivo, Superagressivo: **2013**

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**

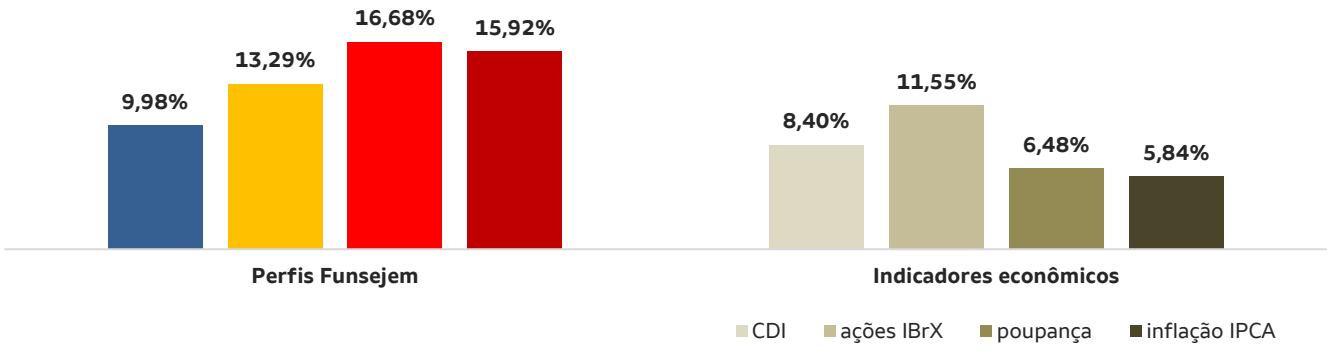
Rentabilidade 2012 (%)

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**

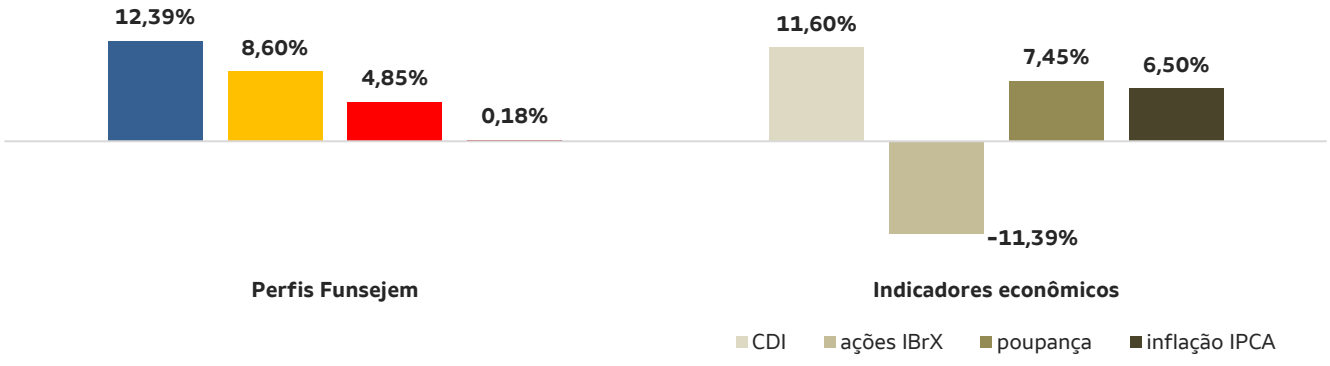
Rentabilidade 2011 (%)

	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 (%)

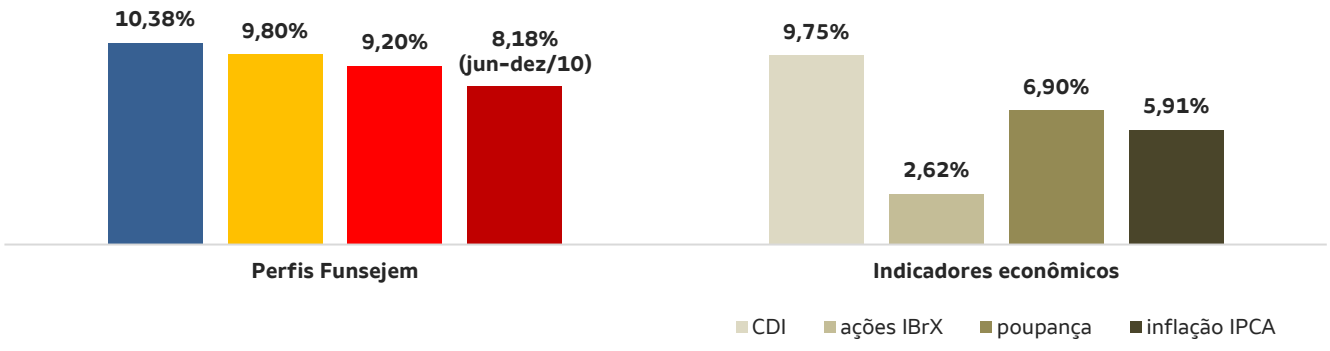
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,74%	0,65%	0,82%	0,61%	0,80%	0,83%	0,90%	0,95%	0,90%	0,90%	0,79%	1,02%
M	0,04%	0,85%	1,51%	-0,01%	-0,30%	0,08%	2,39%	0,48%	1,73%	1,15%	0,14%	1,36%
A	-0,65%	1,05%	2,20%	-0,63%	-1,41%	-0,67%	3,89%	0,01%	2,57%	1,42%	-0,50%	1,70%
S	---	---	---	---	---	-1,24%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

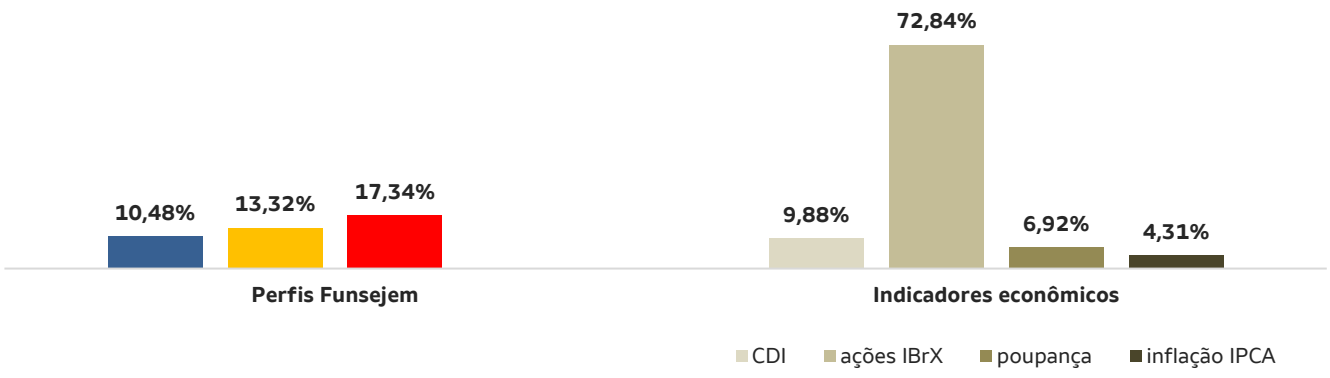
Rentabilidade 2009 (%)

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

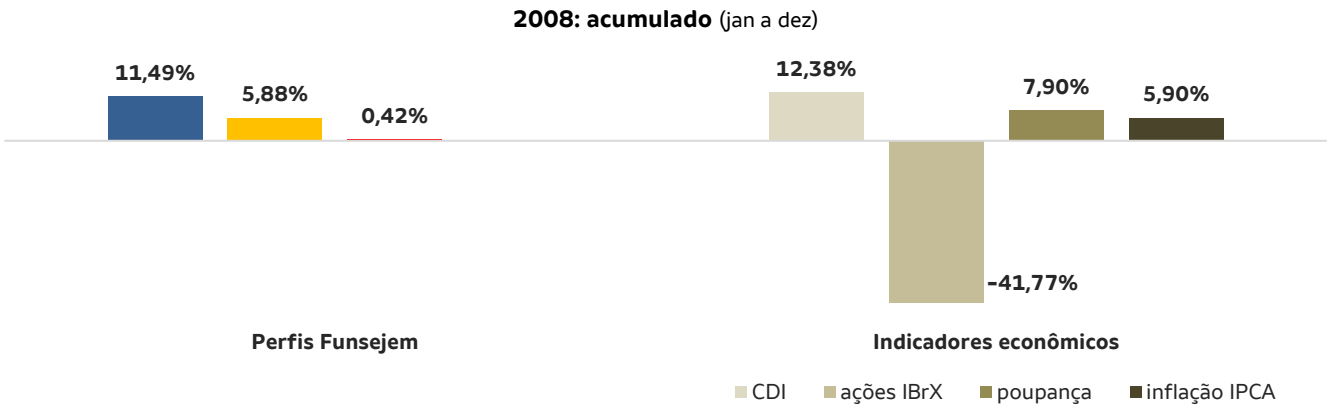
Conservador, Moderado, Agressivo: **2008**

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



FUNSEJEM

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Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: **2007**

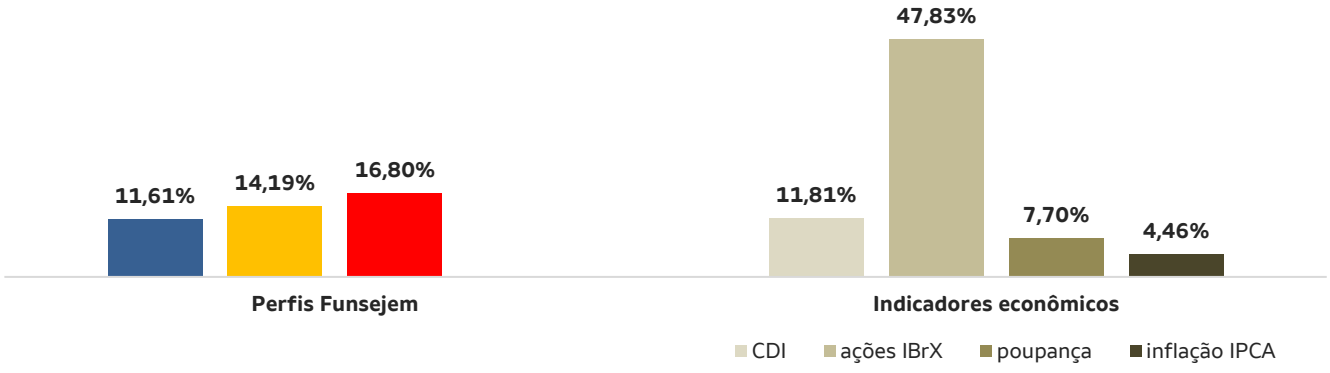
Rentabilidade 2007 (%)

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**

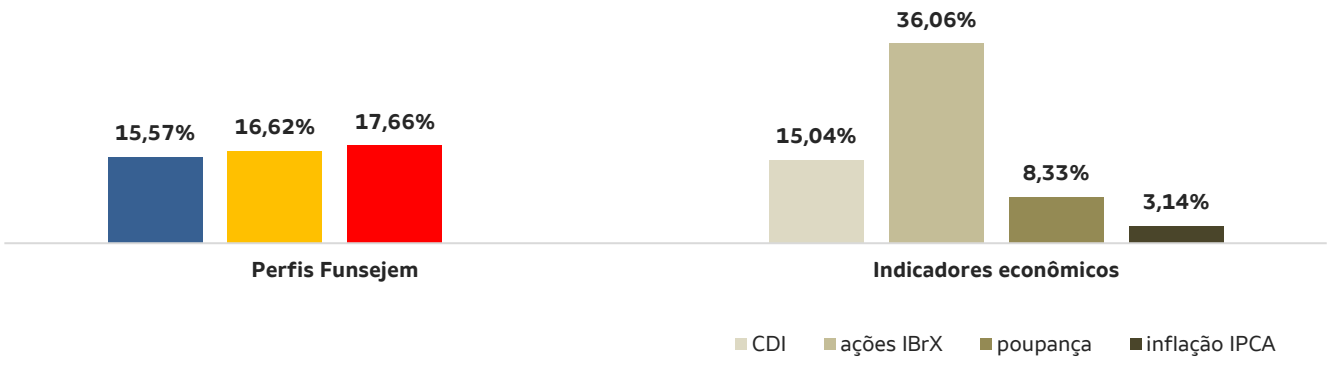
Rentabilidade 2006 (%)

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.

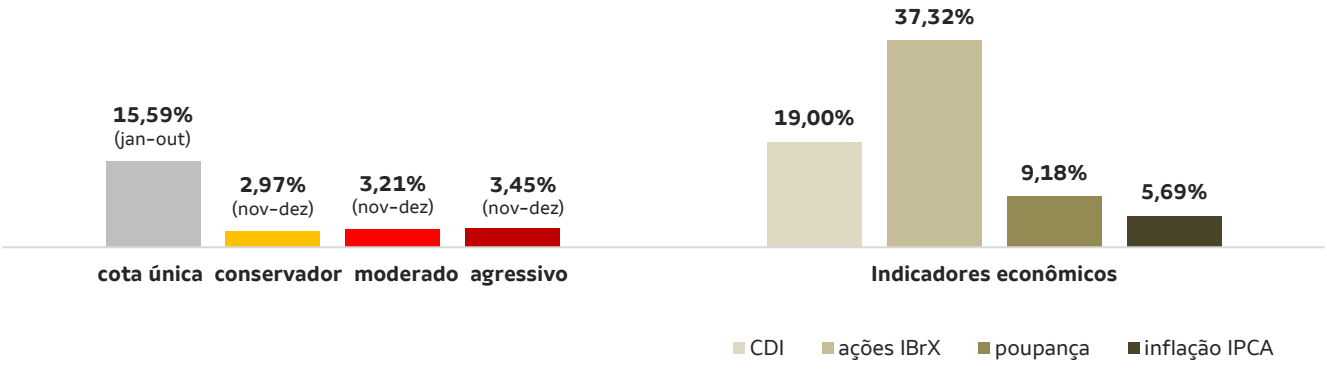
2005: valor da cota dos perfis (R$)

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

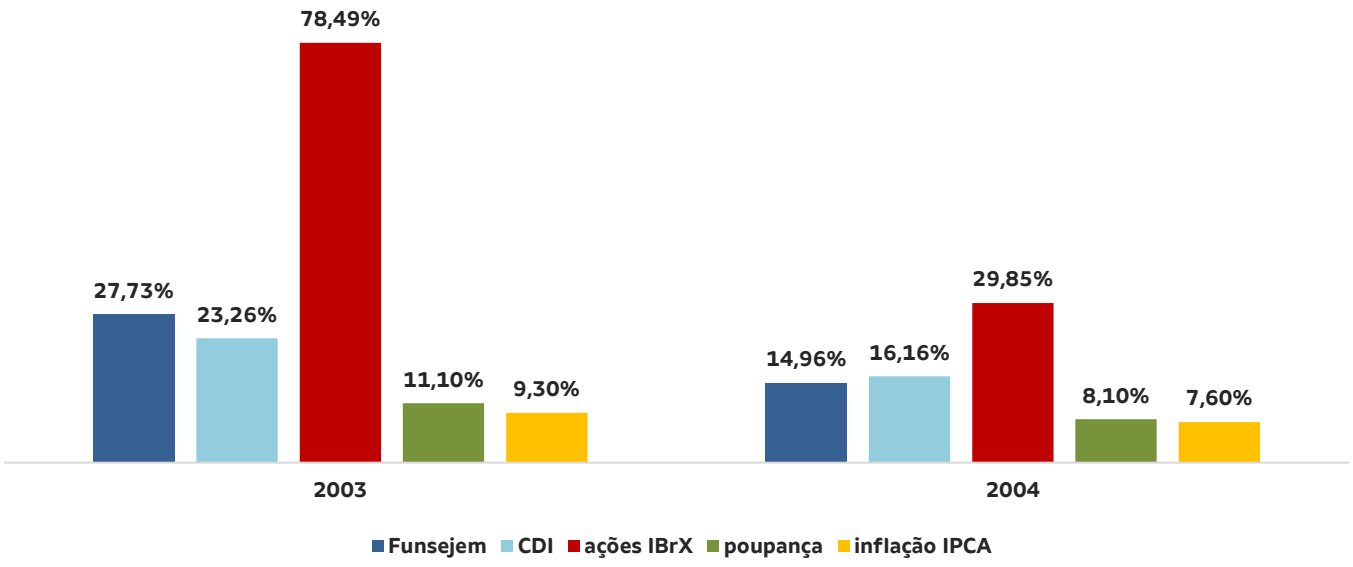
2005: acumulado (jan a dez)



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%

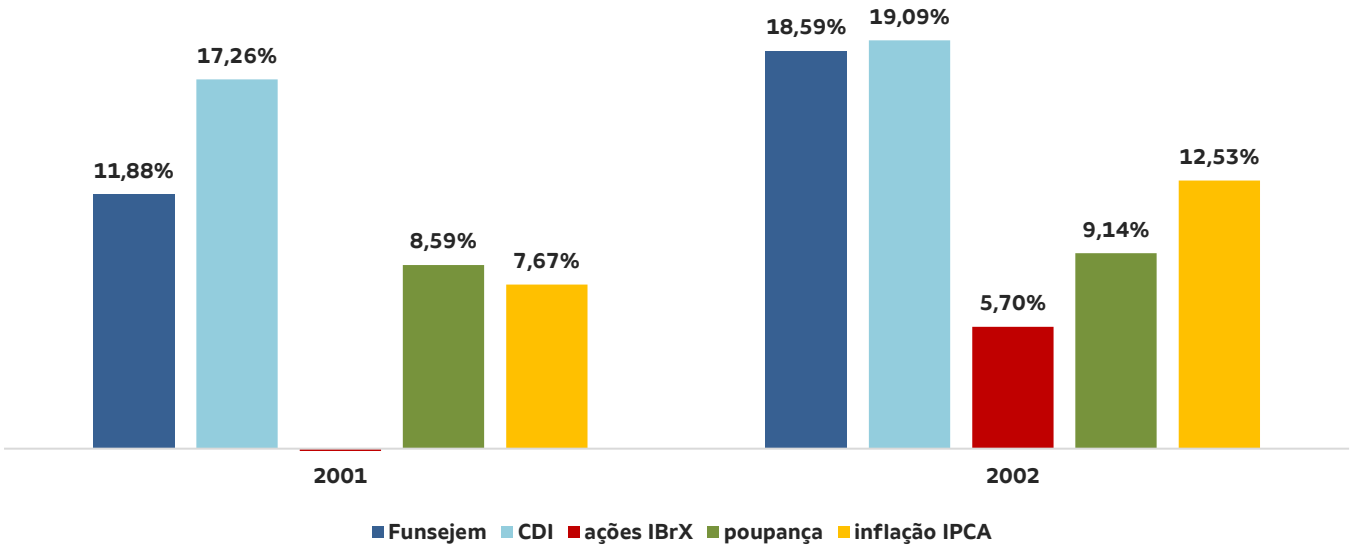
2003 e 2004: acumulado



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%

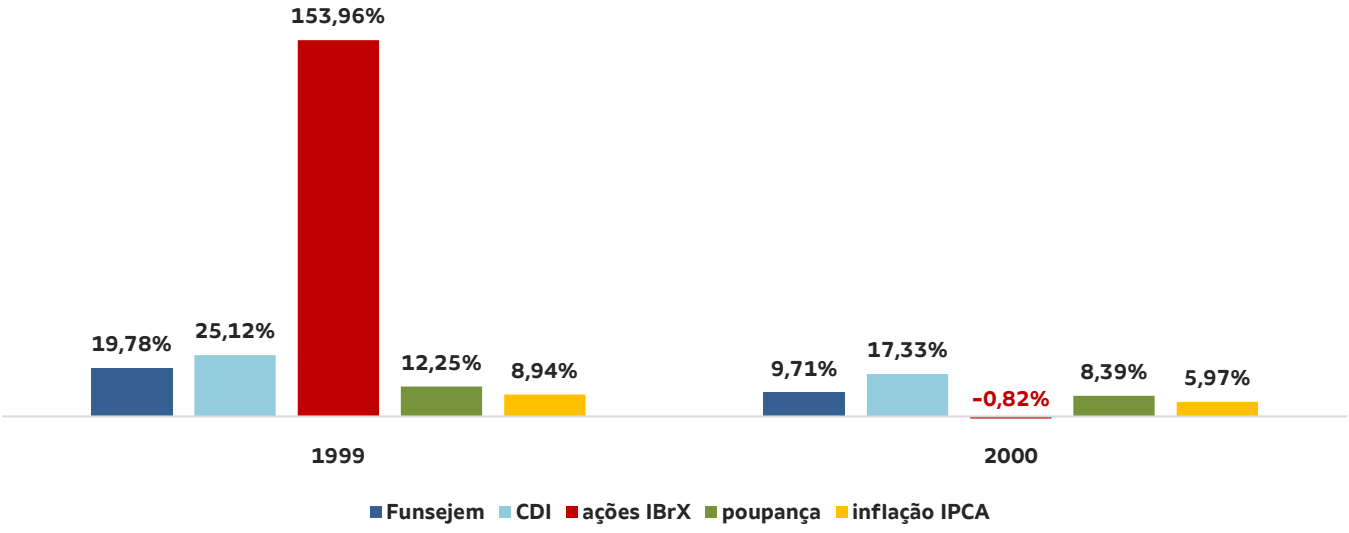
2001 e 2002: acumulado



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%

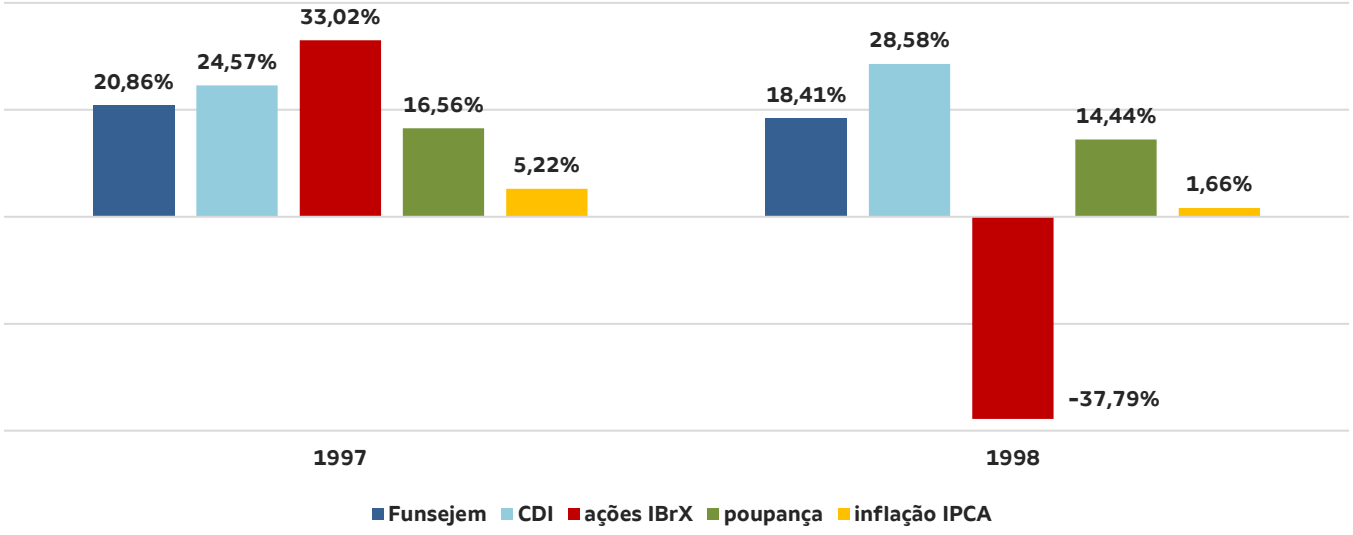
1999 e 2000: acumulado



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%

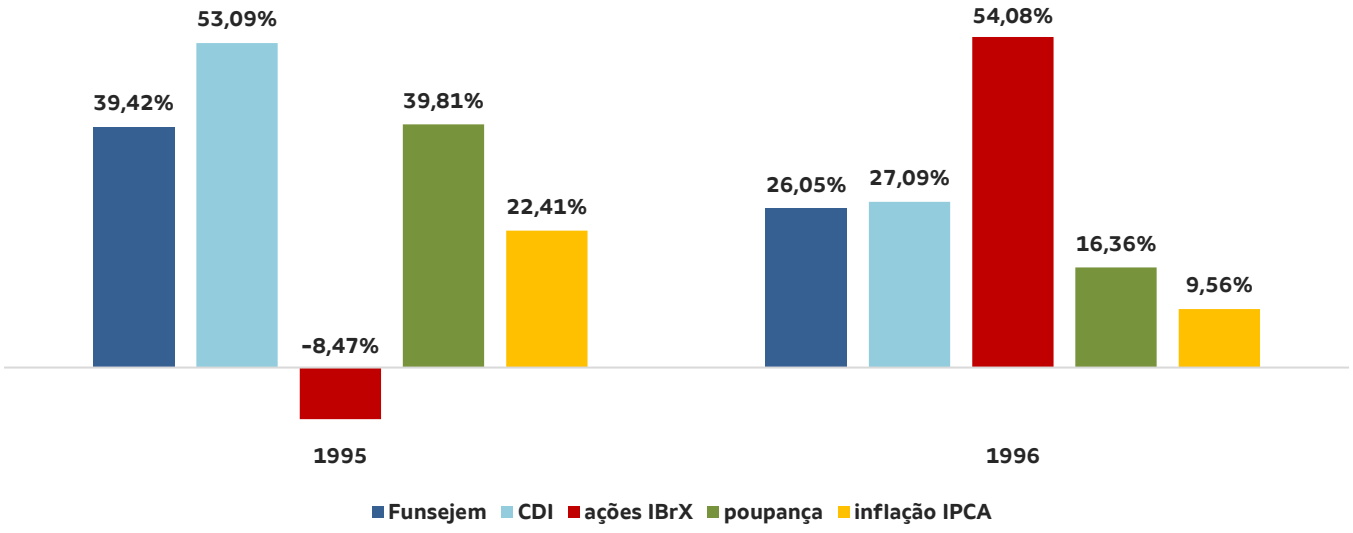
1997 e 1998: acumulado



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

