

HP Prev - Sociedade Previdenciária

VALOR DAS COTAS							
	Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum	
						mês	ac. ano
01-97	1,00000000						
01-97	1,01295382					1,30%	1,30%
02-97	1,01627642					0,33%	1,63%
03-97	1,02803253					1,16%	2,80%
04-97	1,03910148					1,08%	3,91%
05-97	1,05195482					1,24%	5,20%
06-97	1,06615659					1,35%	6,62%
07-97	1,08140341					1,43%	8,14%
08-97	1,09556699					1,31%	9,56%
09-97	1,11032612					1,35%	11,03%
10-97	1,12477160					1,30%	12,48%
11-97	1,14781176					2,05%	14,78%
dez/97	1,171862					2,10%	17,19%
01-98	1,19244630					1,76%	1,76%
02-98	1,21209267					1,65%	3,43%
03-98	1,23468376					1,86%	5,36%
04-98	1,25039032					1,27%	6,70%
05-98	1,25446462					0,33%	7,05%
06-98	1,26727043					1,02%	8,14%
07-98	1,29074867					1,85%	10,15%
08-98	1,27058506					-1,56%	8,42%
09-98	1,29312211					1,77%	10,35%
10-98	1,32065396					2,13%	12,70%
11-98	1,36896069					3,66%	16,82%
dez/98	1,371362					0,18%	17,02%
01-99	1,45148752					5,84%	5,84%
02-99	1,48733730					2,47%	8,46%
03-99	1,51812047					2,07%	10,70%
04-99	1,54826461					1,99%	12,90%
05-99	1,56915761					1,35%	14,42%
06-99	1,59079164					1,38%	16,00%
07-99	1,59884290					0,51%	16,59%
08-99	1,61665989					1,11%	17,89%
09-99	1,64361755					1,67%	19,85%
10-99	1,66630967					1,38%	21,51%
11-99	1,70634205					2,40%	24,43%
dez/99	1,765800					3,48%	28,76%
jan-00		1,78789989	1,78035867	1,75533275	1,75692673		
fev-00		1,80765591	1,80449613	1,78690283	1,79485969		
mar-00		1,82796230	1,82432463	1,80522060	1,81792643		
abr-00		1,84421744	1,81723671	1,76703076	1,74059674		
mai-00		1,86416202	1,83064322	1,77328473	1,73299469		
jun-00		1,88919497	1,87807000	1,85643401	1,86377653		
jul-00		1,90943383	1,89603433	1,87285053	1,87165034		
ago-00		1,93610992	1,93125997	1,92464677	1,94433681		
set-00		1,95714765	1,93630478	1,90704441	1,89250741		
out-00		1,97711641	1,94275187	1,89623915	1,85086878		
nov-00		1,99534902	1,93517275	1,84950636	1,75936992		
dez/00		2,01367492	1,97496371	1,91699897	1,86985596		
jan-01		2,03443349	2,01922954	1,99848202	2,00509668		
fev-01		2,05035099	2,02013173	1,97737806	1,95080079		
mar-01		2,06772996	2,02218852	1,95191971	1,88343536		
abr-01		2,08875417	2,05196144	1,99709200	1,95257059		
mai-01		2,11190025	2,07444902	2,01960178	1,97459891		
jun-01		2,13376257	2,09232382	2,03086368	1,97691373		
jul-01		2,16565934	2,11640273	2,04391053	1,97160684		
ago-01		2,19845065	2,14109584	2,05810839	1,96979873		
set-01		2,22721262	2,15506739	2,04409616	1,91278074		
out-01		2,25645126	2,18716062	2,08537358	1,96594870		
nov-01		2,28475531	2,22012092	2,13037989	2,03153038		
dez/01		2,36516951	2,28976792	2,20149641	2,10229598		
jan-02		2,40381660	2,31060457	2,19973707	2,07386803		
fev-02		2,43136087	2,36243496	2,28411754	2,20553613		
mar-02		2,46235853	2,38841014	2,30317163	2,21684421		
abr-02		2,49593782	2,41876877	2,33076538	2,24089939		
mai-02		2,51790187	2,43496495	2,34077212	2,24219561		
jun-02		2,54897295	2,43888041	2,31374042	2,16866617		
jul-02		2,58773829	2,44982704	2,28886942	2,09186841		
ago-02		2,63015048	2,49602812	2,34209839	2,15529087		
set-02		2,66634899	2,50362195	2,31229077	2,07507042		
out-02		2,72124794	2,57854393	2,42281034	2,22888816		
nov-02		2,77852021	2,62820907	2,46623442	2,26453512		
dez/02		2,82910604	2,68189455	2,52626679	2,33488659		
jan-03		2,88946934	2,72746953	2,55100848	2,33017583		
fev-03		2,94844719	2,77358051	2,57945737	2,32979671		
mar-03		3,01104269	2,83025439	2,64826131	2,41467197		
abr-03		3,05260551	2,88971196	2,71795048	2,49669394		

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Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum	
					mês	ac. ano
mai-03	3,10696113	2,95176416	2,78575252	2,57143758		
jun-03	3,15322452	2,99183213	2,80165521	2,55757820		
jul-03	3,20931759	3,06092646	2,88017992	2,65198946		
ago-03	3,26747901	3,12789841	2,98449495	2,79402487		
set-03	3,32450282	3,17966218	3,03160233	2,83248463		
out-03	3,37873518	3,24756036	3,12411968	2,95885044		
nov-03	3,43356260	3,31550099	3,22285008	3,09483970		
dez/03	3,47486735	3,40543200	3,38061867	3,34286592		
jan-04	3,51944808	3,43409848	3,39516992	3,32343087		
fev-04	3,54974130	3,46719355	3,42814545	3,35604679		
mar-04	3,59749416	3,50859483	3,46576247	3,38580976		
abr-04	3,63225055	3,49487401	3,40469455	3,23661466		
mai-04	3,66328125	3,52762876	3,44400133	3,28667112		
jun-04	3,71059410	3,58412123	3,51140880	3,37386913		
jul-04	3,75492749	3,63796560	3,58594223	3,47575702		
ago-04	3,80001979	3,69021837	3,65581910	3,56546742		
set-04	3,84479768	3,74958983	3,73711580	3,67992852		
out-04	3,88888217	3,79246614	3,78219497	3,72717218		
nov-04	3,93687712	3,84945169	3,85986515	3,83424161		
dez/04	3,99852212	3,92239978	3,96827669	3,99410937		
jan-05	4,04956935	3,95196021	3,96829856	3,94881417		
fev-05	4,10041940	4,04402192	4,13514321	4,22909232		
mar-05	4,16298622	4,07836879	4,12660271	4,15058299		
abr-05	4,22139398	4,10678086	4,10843207	4,05341518		
mai-05	4,28363475	4,17088814	4,17960141	4,13319301		
jun-05	4,35134405	4,23853487	4,25386586	4,21625650		
jul-05	4,41298590	4,30925199	4,34292081	4,32794144		
ago-05	4,48242672	4,40149788	4,47809442	4,52776988		
set-05	4,57060524	4,50640855	4,64735957	4,79598149		
out-05	4,63501896	4,54812869	4,65321375	4,74498561		
nov-05	4,70150579	4,63185020	4,77159734	4,91777857		
dez/05	4,77460221	4,71729378	4,88398533	5,07164573		
jan-06	4,85150784	4,85677127	5,13067675	5,48288474		
fev-06	4,91534631	4,91338641	5,17602742	5,50724559		
mar-06	4,98015110	4,96099933	5,19782845	5,48726421		
abr-06	5,03297319	5,03334785	5,30698324	5,65572210		
mai-06	5,08036876	5,04490785	5,26187921	5,51329680		
jun-06	5,18080295	5,09816076	5,29976591	5,53227521		
jul-06	5,21520128	5,16690190	5,37652978	5,62171050		
ago-06	5,28073039	5,22052149	5,41302547	5,63026972		
set-06	5,33820862	5,26898586	5,44944036	5,64437275		
out-06	5,39974624	5,35340413	5,58037554	5,84655366		
nov-06	5,45639979	5,44303134	5,72614318	6,07666391		
dez/06	5,51347873	5,53713452	5,88098406	6,32035864		
jan-07	5,57413628	5,59931794	5,95228246	6,41303345		
fev-07	5,62352532	5,62649898	5,94695911	6,35531807		
mar-07	5,68538105	5,70958797	6,06622548	6,53216221		
abr-07	5,74673626	5,80314035	6,21974087	6,77405605		
mai-07	5,80575843	5,89325512	6,36923546	7,01065664		
jun-07	5,85465064	5,95852260	6,46479993	7,15112246		
jul-07	5,90767136	6,02667416	6,55821441	7,26317044		
ago-07	5,95891051	6,06319973	6,57558739	7,24345017		
set-07	6,00983227	6,18556956	6,81772541	7,68863690		
out-07	6,05839949	6,28807979	7,01761807	8,05766049		
nov-07	6,09521808	6,30717286	7,01110141	8,00634975		
dez/07	6,13135310	6,35336037	7,07782476	8,10801203		
jan-08	6,19096130	6,33135493	6,92579348	7,77983068		
fev-08	6,24463880	6,46055956	7,16048115	8,16955073		
mar-08	6,29009685	6,40923721	7,02896567	7,89867195		
abr-08	6,34067313	6,53218474	7,25291184	8,30656071		
mai-08	6,39602651	6,65494199	7,48717486	8,75368916		
jun-08	6,44466928	6,59992224	7,31157105	8,34357788		
jul-08	6,52213078	6,61255933	7,17928242	8,07424468		
ago-08	6,58949059	6,62880149	7,11831717	7,88070145		
set-08	6,65323477	6,58817837	6,98487148	7,58852070		
out-08	6,70905681	6,37378430	6,53131928	6,71421603		
nov-08	6,78479402	6,49852760	6,63201887	6,77260710		
dez/08	6,88302578	6,73764716	6,85746230	6,98207611		
jan-09	6,95393228	6,88140904	7,03664174	7,18892709		
fev-09	7,01574936	6,95162766	7,09453235	7,22337066		
mar-09	7,09187653	7,07604061	7,27213552	7,49007365		
abr-09	7,14996190	7,16783199	7,48515166	7,90863369		
mai-09	7,21389792	7,37022979	7,78544293	8,37001976		
jun-09	7,27114089	7,38994944	7,76068201	8,27037686		
jul-09	7,33534071	7,48551289	7,90670001	8,49223024		
ago-09	7,38733494	7,56884781	8,01008658	8,62260433		
set-09	7,43599157	7,68481909	8,23455789	9,02107724		

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	Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum	
						mês	ac. ano
out-09		7,49024207	7,70607874	8,26298635	9,05931955		
nov-09		7,54228596	7,81712912	8,47914407	9,44750655		
dez/09		7,59917519	7,88933490	8,56481310	9,55304558		
jan-10		7,65692359	7,93253763	8,52125100	9,36317676		
fev-10		7,70394679	8,02331009	8,62196650	9,47778931		
mar-10		7,76780994	8,15660249	8,81890708	9,78392550		
abr-10		7,81487387	8,15938658	8,74960670	9,58750637		
mai-10		7,87555875	8,15705268	8,63240763	9,28030350		
jun-10		7,94277053	8,19209958	8,57501893	9,07183268		
jul-10		8,01127776	8,36543426	8,90478029	9,64944789		
ago-10		8,08427948	8,43985559	8,89737549	9,50687446		
set-10		8,15404880	8,55581680	9,12583491	9,91379992		
out-10		8,22701474	8,66807949	9,24773574	10,05325265		
nov-10		8,29113196	8,68476546	9,19097010	9,87552939		
dez/10		8,37527276	8,82339628	9,36648942	10,10824445		
jan-11		8,44425270	8,82053177	9,29129156	9,93152335		
fev-11		8,51478958	8,89791805	9,39333334	10,05442794		
mar-11		8,59903866	8,99509470	9,50932461	10,18441444		
abr-11		8,67471039	9,03781699	9,47660596	10,02912920		
mai-11		8,76528427	9,11969863	9,49537136	9,94650511		
jun-11		8,84698160	9,14595251	9,48219057	9,86889631		
jul-11		8,93550636	9,16305492	9,39537457	9,61880593		
ago-11		9,05696454	9,40034273	9,49874770	9,49736919		
set-11		9,14719544	9,45591923	9,42408597	9,22641813		
out-11		9,22844368	9,62872882	9,75725023	9,80963720		
nov-11		9,32604758	9,75506416	9,80719634	9,74790701		
dez/11		9,40586976	9,79258031	9,84486040	9,78597878		
jan/12		9,49005522	9,97904731	10,20291253	10,40597582		
fev/12		9,56749342	10,13700900	10,40199785	10,66886988		
mar/12		9,65106918	10,25592276	10,46735545	10,65642086		
abr/12		9,73456555	10,48369408	10,58183648	10,59391942		
mai/12		9,80168308	10,55594424	10,43279279	10,11161886		
jun/12		9,87736646	10,61987397	10,49042041	10,18137426		
jul/12		9,95250027	10,83423103	10,71935954	10,43096561		
ago/12		10,01838693	10,95326095	10,83055588	10,52753141		
set/12		10,07974865	11,07697399	10,99288811	10,76448688		
out/12		10,15416892	11,30592745	11,14890688	10,82123152		
nov/12		10,20751113	11,35262815	11,20348012	10,89454559		
dez/12		10,26549910	11,53265932	11,46011055	11,23867637		
jan/13		10,31514621	11,56083979	11,49133838	11,27314624		
fev/13		10,31099247	11,48021531	11,36911340	11,08961456		
mar/13		10,26131951	11,39029910	11,29701642	11,05404691		
abr/13		10,36704078	11,55428927	11,44743788	11,18820587		
mai/13		10,18624580	11,25030206	11,19296447	10,98485281		
jun/13		10,08539734	10,93639391	10,71647470	10,33213716		
jul/13		10,18413958	11,08613800	10,86273717	10,46468132		
ago/13		10,09269161	10,89977721	10,74106231	10,43005261		
set/13		10,16834466	11,05016092	10,96853711	10,74511482		
out/13		10,25191727	11,17698520	11,19932296	11,10296675		
nov/13		10,13213265	10,96950576	10,99019371	10,88919974		
dez/13		10,23577005	11,04937022	10,97268753	10,76225079		
jan/14		10,21529054	10,83433392	10,61736956	10,24300556		
fev/14		10,42714184	11,17437355	10,87371507	10,40019165		
mar/14		10,50582505	11,28417986	11,07779211	10,70778125		
abr/14		10,62080895	11,49237587	11,30369727	10,94995330		
mai/14		10,76529491	11,81824093	11,54802503	11,09761301		
jun/14		10,86234435	11,89186637	11,69851842	11,30940228		
jul/14		10,98131294	12,04632966	11,89246118	11,57611399		
ago/14		11,12954134	12,47753636	12,44845138	12,26189219		
set/14		11,12649661	12,11119289	11,87408024	11,46792210		
out/14		11,22198268	12,27282814	12,02944452	11,60682348		
nov/14		11,32411864	12,45826523	12,19028260	11,74402752		
dez/14		11,37101657	12,28159584	11,89877935	11,32040423		
jan/15		11,55303235	12,51320315	11,97343692	11,18735164		
fev/15		11,66514021	12,63559872	12,24514632	11,63391001		
mar/15		11,77312387	12,61932788	12,25605949	11,67716007		
abr/15		11,87463481	12,88587628	12,60502986	12,11540169		
mai/15		12,04995417	13,08827407	12,66498450	11,97781339		
jun/15		12,13511561	13,09108058	12,67252947	11,99462448		
jul/15		12,29454641	13,10208452	12,65539710	11,95199976		
ago/15		12,31921314	12,79449255	12,26425923	11,46360009		
set/15		12,43498739	12,68099890	12,18735385	11,44450064		
out/15		12,65059810	12,89014284	12,33143273	11,49874586		
nov/15		12,74878124	12,99248701	12,38704487	11,49848210		
dez/15		12,93834004	13,08843439	12,41168303	11,43321872		

HP Prev - Sociedade Previdenciária

RENTABILIDADE DAS CO																
	Super Conservador								Conservador							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
01-97																
01-97	1,30%	1,30%	n/a	n/a	n/a	n/a	n/a	1,30%	1,30%	1,30%	n/a	n/a	n/a	n/a	n/a	1,30%
02-97	0,33%	1,63%	n/a	n/a	n/a	n/a	n/a	1,63%	0,33%	1,63%	n/a	n/a	n/a	n/a	n/a	1,63%
03-97	1,16%	2,80%	n/a	n/a	n/a	n/a	n/a	2,80%	1,16%	2,80%	n/a	n/a	n/a	n/a	n/a	2,80%
04-97	1,08%	3,91%	n/a	n/a	n/a	n/a	n/a	3,91%	1,08%	3,91%	n/a	n/a	n/a	n/a	n/a	3,91%
05-97	1,24%	5,20%	n/a	n/a	n/a	n/a	n/a	5,20%	1,24%	5,20%	n/a	n/a	n/a	n/a	n/a	5,20%
06-97	1,35%	6,62%	n/a	n/a	n/a	n/a	n/a	6,62%	1,35%	6,62%	n/a	n/a	n/a	n/a	n/a	6,62%
07-97	1,43%	8,14%	n/a	n/a	n/a	n/a	n/a	8,14%	1,43%	8,14%	n/a	n/a	n/a	n/a	n/a	8,14%
08-97	1,31%	9,56%	n/a	n/a	n/a	n/a	n/a	9,56%	1,31%	9,56%	n/a	n/a	n/a	n/a	n/a	9,56%
09-97	1,35%	11,03%	n/a	n/a	n/a	n/a	n/a	11,03%	1,35%	11,03%	n/a	n/a	n/a	n/a	n/a	11,03%
10-97	1,30%	12,48%	n/a	n/a	n/a	n/a	n/a	12,48%	1,30%	12,48%	n/a	n/a	n/a	n/a	n/a	12,48%
11-97	2,05%	14,78%	n/a	n/a	n/a	n/a	n/a	14,78%	2,05%	14,78%	n/a	n/a	n/a	n/a	n/a	14,78%
dez/97	2,10%	17,19%	17,19%	n/a	n/a	n/a	n/a	17,19%	2,10%	17,19%	17,19%	n/a	n/a	n/a	n/a	17,19%
01-98	1,76%	1,76%	17,72%	n/a	n/a	n/a	n/a	19,24%	1,76%	1,76%	17,72%	n/a	n/a	n/a	n/a	19,24%
02-98	1,65%	3,43%	19,27%	n/a	n/a	n/a	n/a	21,21%	1,65%	3,43%	19,27%	n/a	n/a	n/a	n/a	21,21%
03-98	1,86%	5,36%	20,10%	n/a	n/a	n/a	n/a	23,47%	1,86%	5,36%	20,10%	n/a	n/a	n/a	n/a	23,47%
04-98	1,27%	6,70%	20,33%	n/a	n/a	n/a	n/a	25,04%	1,27%	6,70%	20,33%	n/a	n/a	n/a	n/a	25,04%
05-98	0,33%	7,05%	19,25%	n/a	n/a	n/a	n/a	25,45%	0,33%	7,05%	19,25%	n/a	n/a	n/a	n/a	25,45%
06-98	1,02%	8,14%	18,86%	n/a	n/a	n/a	n/a	26,73%	1,02%	8,14%	18,86%	n/a	n/a	n/a	n/a	26,73%
07-98	1,85%	10,15%	19,36%	n/a	n/a	n/a	n/a	29,07%	1,85%	10,15%	19,36%	n/a	n/a	n/a	n/a	29,07%
08-98	-1,56%	8,42%	15,98%	n/a	n/a	n/a	n/a	27,06%	-1,56%	8,42%	15,98%	n/a	n/a	n/a	n/a	27,06%
09-98	1,77%	10,35%	16,46%	n/a	n/a	n/a	n/a	29,31%	1,77%	10,35%	16,46%	n/a	n/a	n/a	n/a	29,31%
10-98	2,13%	12,70%	17,42%	n/a	n/a	n/a	n/a	32,07%	2,13%	12,70%	17,42%	n/a	n/a	n/a	n/a	32,07%
11-98	3,66%	16,82%	19,27%	n/a	n/a	n/a	n/a	36,90%	3,66%	16,82%	19,27%	n/a	n/a	n/a	n/a	36,90%
dez/98	0,18%	17,02%	17,02%	37,14%	n/a	n/a	n/a	37,14%	0,18%	17,02%	17,02%	37,14%	n/a	n/a	n/a	37,14%
01-99	5,84%	5,84%	21,72%	43,29%	n/a	n/a	n/a	45,15%	5,84%	5,84%	21,72%	43,29%	n/a	n/a	n/a	45,15%
02-99	2,47%	8,46%	22,71%	46,35%	n/a	n/a	n/a	48,73%	2,47%	8,46%	22,71%	46,35%	n/a	n/a	n/a	48,73%
03-99	2,07%	10,70%	22,96%	47,67%	n/a	n/a	n/a	51,81%	2,07%	10,70%	22,96%	47,67%	n/a	n/a	n/a	51,81%
04-99	1,99%	12,90%	23,82%	49,00%	n/a	n/a	n/a	54,83%	1,99%	12,90%	23,82%	49,00%	n/a	n/a	n/a	54,83%
05-99	1,35%	14,42%	25,09%	49,17%	n/a	n/a	n/a	56,92%	1,35%	14,42%	25,09%	49,17%	n/a	n/a	n/a	56,92%
06-99	1,38%	16,00%	25,53%	49,21%	n/a	n/a	n/a	59,08%	1,38%	16,00%	25,53%	49,21%	n/a	n/a	n/a	59,08%
07-99	0,51%	16,59%	23,87%	47,85%	n/a	n/a	n/a	59,88%	0,51%	16,59%	23,87%	47,85%	n/a	n/a	n/a	59,88%
08-99	1,11%	17,89%	27,24%	47,56%	n/a	n/a	n/a	61,67%	1,11%	17,89%	27,24%	47,56%	n/a	n/a	n/a	61,67%
09-99	1,67%	19,85%	27,10%	48,03%	n/a	n/a	n/a	64,36%	1,67%	19,85%	27,10%	48,03%	n/a	n/a	n/a	64,36%
10-99	1,38%	21,51%	26,17%	48,15%	n/a	n/a	n/a	66,63%	1,38%	21,51%	26,17%	48,15%	n/a	n/a	n/a	66,63%
11-99	2,40%	24,43%	24,65%	48,66%	n/a	n/a	n/a	70,63%	2,40%	24,43%	24,65%	48,66%	n/a	n/a	n/a	70,63%
dez/99	3,48%	28,76%	28,76%	50,68%	76,58%	n/a	n/a	76,58%	3,48%	28,76%	28,76%	50,68%	76,58%	n/a	n/a	76,58%
jan-00	1,25%	1,25%	23,18%	49,94%	76,50%	n/a	n/a	78,79%	0,82%	0,82%	22,66%	49,30%	75,76%	n/a	n/a	78,04%
fev-00	1,10%	2,37%	21,54%	49,14%	77,87%	n/a	n/a	80,77%	1,36%	2,19%	21,32%	48,87%	77,56%	n/a	n/a	80,45%
mar-00	1,12%	3,52%	20,41%	48,05%	77,81%	n/a	n/a	82,80%	1,10%	3,31%	20,17%	47,76%	77,46%	n/a	n/a	82,43%
abr-00	0,89%	4,44%	19,12%	47,49%	77,48%	n/a	n/a	84,42%	-0,39%	2,91%	17,37%	45,33%	74,89%	n/a	n/a	81,72%
mai-00	1,08%	5,57%	18,80%	48,60%	77,21%	n/a	n/a	86,42%	0,74%	3,67%	16,66%	45,93%	74,02%	n/a	n/a	83,06%
jun-00	1,34%	6,99%	18,76%	49,08%	77,20%	n/a	n/a	88,92%	2,59%	6,36%	18,06%	48,20%	76,15%	n/a	n/a	87,81%
jul-00	1,07%	8,13%	19,43%	47,93%	76,57%	n/a	n/a	90,94%	0,96%	7,38%	18,59%	46,89%	75,33%	n/a	n/a	89,60%
ago-00	1,40%	9,64%	19,76%	52,38%	76,72%	n/a	n/a	93,61%	1,86%	9,37%	19,46%	52,00%	76,28%	n/a	n/a	93,13%
set-00	1,09%	10,84%	19,08%	51,35%	76,27%	n/a	n/a	95,71%	0,26%	9,66%	17,81%	49,74%	74,39%	n/a	n/a	93,63%
out-00	1,02%	11,97%	18,65%	49,71%	75,78%	n/a	n/a	97,71%	0,33%	10,02%	16,59%	47,11%	72,72%	n/a	n/a	94,28%
nov-00	0,92%	13,00%	16,94%	45,76%	73,84%	n/a	n/a	99,53%	-0,39%	9,59%	13,41%	41,36%	68,60%	n/a	n/a	93,52%
dez/00	0,92%	14,04%	14,04%	46,84%	71,84%	101,37%	n/a	101,37%	2,06%	11,85%	11,85%	44,01%	68,53%	97,50%	n/a	97,50%
jan-01	1,03%	1,03%	13,79%	40,16%	70,61%	100,84%	n/a	103,44%	2,24%	2,24%	13,42%	39,11%	69,34%	99,34%	n/a	101,92%
fev-01	0,78%	1,82%	13,43%	37,85%	69,16%	101,75%	n/a	105,04%	0,04%	2,29%	11,95%	35,82%	66,66%	98,78%	n/a	102,01%
mar-01	0,85%	2,68%	13,12%	36,20%	67,47%	101,13%	n/a	106,77%	0,10%	2,39%	10,85%	33,20%	63,78%	96,70%	n/a	102,22%
abr-01	1,02%	3,73%	13,26%	34,91%	67,05%	101,02%	n/a	108,88%	1,47%	3,90%	12,92%	32,53%	64,11%	97,47%	n/a	105,20%
mai-01	1,11%	4,88%	13,29%	34,59%	68,35%	100,76%	n/a	111,19%	1,10%	5,04%	13,32%	32,20%	65,37%	97,20%	n/a	107,44%
jun-01	1,04%	5,96%	12,95%	34,13%	68,37%	100,14%	n/a	113,38%	0,86%	5,94%	11,41%	31,53%	65,10%	96,25%	n/a	109,23%
jul-01	1,49%	7,55%	13,42%	35,45%	67,78%	100,26%	n/a	116,57%	1,15%	7,16%	11,62%	32,37%	63,97%	95,71%	n/a	111,64%
ago-01	1,51%	9,18%	13,55%	35,99%	73,03%	100,67%	n/a	119,85%	1,17%	8,41%	10,87%	32,44%	68,51%	95,43%	n/a	114,11%
set-01	1,31%	10,60%	13,80%	35,51%	72,24%	100,59%	n/a	122,72%	0,65%	9,12%	11,30%	31,12%	66,66%	94,09%	n/a	115,51%
out-01	1,31%	12,06%	14,13%	35,42%	70,86%	100,61%	n/a	125,65%	1,49%	10,74%	12,58%	31,26%	65,61%	94,45%	n/a	118,72%
nov-01	1,25%	13,46%	14,50%	33,90%	66,90%	99,05%	n/a	128,48%	1,51%	12,41%	14,72%	30,11%	62,18%	93,42%	n/a	122,01%
dez/01	3,52%	17,46%	17,46%	33,94%	72,47%	101,83%	136,52%	136,52%	3,14%	15,94%	15,94%	29,67%	66,97%	95,40%	n/a	128,98%
jan-02	1,63%	1,63%	18,16%	34,45%	65,61%	101,59%	137,31%	140,38%	0,91%	0,91%	14,43%	29,78%	59,19%	93,77%	n/a	131,06%
fev-02	1,15%	2,80%	18,58%	34,50%	63,47%	100,59%	139,24%	143,14%	2,24%	3,17%	16,94%	30,92%	58,84%	94,91%	n/a	136,24%
mar-02	1,27%	4,11%	19,09%	34,71%	62,20%	99,43%	139,52%	146,24%	1,10%	4,31%	18,11%	30,92%	57,33%	93,44%	n/a	138,84%
abr-02	1,36%	5,53%	19,49%	35,34%	61,21%	99,61%	140,20%	149,59%	1,27%	5,63%	17,88%	33,10%	56,22%	93,44%	n/a	141,88%
mai-02	0,88%	6,46%	19,22%	35,07%	60,46%	100,72%	139,35%	151,79%	0,67%	6,34%	17,38%	33,01%	55,18%	94,10%	n/a	143,50%
jun-02	1,23%	7,77%	19,46%	34,92%	60,23%	101,14%	139,08%	154,90%	0,16%	6,51%	16,56%	29,86%	53,31%	92,45%	n/a	143,89%
jul-02	1,52%	9,41%	19,49%	35,52%	61,85%	100,48%	139,29%	158,77%	0,45%	6,99%	15,75%	29,21%	53,23%	89,80%	n/a	144,98%
ago-02	1,64%	11,20%	19,64%	35,85%	62,69%	107,00%	140,07%	163,02%	1,89%	9,01%	16,58%	29,24%	54,39%	96,45%	n/a	149,60%
set-02	1,38%	12,73%	19,72%	36,24%	62,22%	106,19%	140,14%	166,63%	0,30%	9,34%	16,17%	29,30%	52,32%	93,61%	n/a	150,36%
out-02	2,06%	15,06%	20,60%	37,64%	63,31%	106,05%	141,94%	172,12%	2,99%	12,61%	17,89%	32,73%	54,75%	95,25%	n/a	157,85%
nov-02	2,10%	17,48%	21,61%	39,25%	62,83%	102,97%	142,07%	177,85%	1,93%	14,78%	18,38%	35,81%	54,03%	91,99%	n/a	162,82%
dez/02	1,82%	19,62%	19,62%	40,49%	60,22%	106,30%	141,42%	182,91%	2,04%	17,13%	17,13%	35,79%	51,88%	95,56%	128,86%	168,19%
jan-03	2,13%	2,13%	20,20%	42,03%	61,61%	99,07%	142,31%	188,95%	1,70%	1,70%	18,04%	35,07%	53,20%	87,91%	128,73%	172,75%
fev-03	2,04%	4,22%	21,27%	43,80%	63,11%	98,24%	143,25%	194,84%	1,69%	3,42%	17,40%	37,30%	53,70%	86,48%	128,83%	177,36%
mar-03	2,12%	6,43%	22,28%	45,62%	64,72%	98,34%	143,87%	201,10%	2,04%	5,53%	18,50%	39,96%	55,14%	86,43%	129,23%	183,03%
abr-03	1,38%	7,90%	22,30%	46,14%	65,52%	97,16%	144,13%	205,26%	2,10%	7,75%	19,47%	40,83%	59,02%	86,64%	131,10%	188,97%

HP Prev - Sociedade Previdenciária

RENTABILIDADE DAS CO

	RENTABILIDADE DAS CO															
	Super Conservador								Conservador							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
mai-03	1,78%	9,82%	23,39%	47,12%	66,67%	98,00%	147,67%	210,70%	2,15%	10,06%	21,22%	42,29%	61,24%	88,11%	135,30%	195,18%
jun-03	1,49%	11,46%	23,71%	47,78%	66,91%	98,22%	148,82%	215,32%	1,36%	11,56%	22,67%	42,99%	59,30%	88,07%	136,08%	199,18%
jul-03	1,78%	13,44%	24,02%	48,19%	68,08%	100,73%	148,64%	220,93%	2,31%	14,13%	24,94%	44,63%	61,44%	91,45%	137,14%	206,09%
ago-03	1,81%	15,50%	24,23%	48,63%	68,77%	102,11%	157,16%	226,75%	2,19%	16,63%	25,32%	46,09%	61,96%	93,48%	146,18%	212,79%
set-03	1,75%	17,51%	24,68%	49,27%	69,86%	102,27%	157,09%	232,45%	1,65%	18,56%	27,00%	47,54%	64,21%	93,46%	145,89%	217,97%
out-03	1,63%	19,43%	24,16%	49,74%	70,89%	102,77%	155,84%	237,87%	2,14%	21,09%	25,95%	48,48%	67,16%	94,90%	145,91%	224,76%
nov-03	1,62%	21,37%	23,58%	50,28%	72,08%	101,22%	150,82%	243,36%	2,09%	23,63%	26,15%	49,34%	71,33%	94,30%	142,19%	231,55%
dez/03	1,20%	22,83%	22,83%	46,92%	72,56%	96,79%	153,39%	247,49%	2,71%	26,98%	26,98%	48,72%	72,43%	92,85%	148,32%	240,54%
jan-04	1,28%	1,28%	21,80%	46,41%	72,99%	96,85%	142,47%	251,94%	0,84%	0,84%	25,91%	48,62%	70,07%	92,89%	136,59%	243,41%
fev-04	0,86%	2,15%	20,39%	46,00%	73,13%	96,37%	138,66%	254,97%	0,96%	1,81%	25,01%	46,76%	71,63%	92,14%	133,11%	246,72%
mar-04	1,35%	3,53%	19,48%	46,10%	73,98%	96,80%	136,97%	259,75%	1,19%	3,03%	23,97%	46,90%	73,50%	92,32%	131,11%	250,86%
abr-04	0,97%	4,53%	18,99%	45,53%	73,90%	96,95%	134,60%	263,23%	-0,39%	2,63%	20,94%	44,49%	70,32%	92,32%	125,73%	249,49%
mai-04	0,85%	5,42%	17,91%	45,49%	73,46%	96,51%	133,46%	266,33%	0,94%	3,59%	19,51%	44,87%	70,05%	92,70%	124,81%	252,76%
jun-04	1,29%	6,78%	17,68%	45,57%	73,90%	96,41%	133,25%	271,06%	1,60%	5,25%	19,80%	46,96%	71,30%	90,84%	125,30%	258,41%
jul-04	1,19%	8,06%	17,00%	45,10%	73,38%	96,65%	134,85%	275,49%	1,50%	6,83%	18,85%	48,50%	71,89%	91,87%	127,54%	263,80%
ago-04	1,20%	9,36%	16,30%	44,48%	72,85%	96,27%	135,05%	280,00%	1,44%	8,36%	17,98%	47,84%	72,35%	91,08%	128,26%	269,02%
set-04	1,18%	10,65%	15,65%	44,20%	72,63%	96,45%	133,92%	284,48%	1,61%	10,11%	17,92%	49,77%	73,99%	93,65%	128,13%	274,96%
out-04	1,15%	11,91%	15,10%	42,91%	72,35%	96,69%	133,38%	288,89%	1,14%	11,37%	16,78%	47,08%	73,40%	95,21%	127,60%	279,25%
nov-04	1,23%	13,30%	14,66%	41,69%	72,31%	97,30%	130,72%	293,69%	1,50%	13,04%	16,10%	46,47%	73,39%	98,92%	125,60%	284,95%
dez/04	1,57%	15,07%	15,07%	41,34%	69,06%	98,57%	126,44%	299,85%	1,90%	15,18%	15,18%	46,25%	71,30%	98,61%	122,13%	292,24%
jan-05	1,28%	1,28%	15,06%	40,15%	68,46%	99,05%	126,50%	304,96%	0,75%	0,75%	15,08%	44,89%	71,04%	95,72%	121,98%	295,20%
fev-05	1,26%	2,55%	15,51%	39,07%	68,65%	99,99%	126,84%	310,04%	2,33%	3,10%	16,64%	45,81%	71,18%	100,19%	124,11%	304,40%
mar-05	1,53%	4,11%	15,72%	38,26%	69,06%	101,33%	127,74%	316,30%	0,85%	3,98%	16,24%	44,10%	70,76%	101,68%	123,55%	307,84%
abr-05	1,40%	5,57%	16,22%	38,29%	69,13%	102,10%	128,90%	322,14%	0,70%	4,70%	17,51%	42,12%	69,79%	100,14%	125,99%	310,68%
mai-05	1,47%	7,13%	16,93%	37,87%	70,13%	102,83%	129,79%	328,36%	1,56%	6,34%	18,23%	41,30%	71,29%	101,06%	127,84%	317,09%
jun-05	1,58%	8,82%	17,27%	38,00%	70,71%	103,93%	130,33%	335,13%	1,62%	8,06%	18,26%	41,67%	73,79%	102,58%	125,69%	323,85%
jul-05	1,42%	10,37%	17,53%	37,51%	70,53%	103,77%	131,11%	341,30%	1,67%	9,86%	18,45%	40,78%	75,90%	103,61%	127,28%	330,93%
ago-05	1,57%	12,10%	17,96%	37,18%	70,42%	103,89%	131,52%	348,24%	2,14%	12,21%	19,27%	40,72%	76,34%	105,57%	127,91%	340,15%
set-05	1,97%	14,31%	18,88%	37,48%	71,42%	105,22%	133,53%	357,06%	2,38%	14,89%	20,18%	41,73%	80,00%	109,11%	132,73%	350,64%
out-05	1,41%	15,92%	19,19%	37,18%	70,33%	105,41%	134,43%	363,50%	0,93%	15,95%	19,93%	40,05%	76,38%	107,95%	134,11%	354,81%
nov-05	1,42%	17,57%	19,41%	36,91%	69,19%	105,76%	135,60%	370,11%	1,84%	18,09%	20,32%	39,70%	76,24%	108,63%	139,35%	363,19%
dez/05	1,56%	19,41%	19,41%	37,40%	68,77%	101,87%	137,11%	377,46%	1,84%	20,27%	20,27%	38,52%	75,89%	106,02%	138,85%	371,73%
jan-06	1,61%	1,61%	19,80%	37,85%	67,90%	101,83%	138,47%	385,15%	2,96%	2,96%	22,90%	41,43%	78,07%	110,19%	140,53%	385,68%
fev-06	1,32%	2,95%	19,87%	38,47%	66,71%	102,16%	139,73%	391,53%	1,17%	4,16%	21,50%	41,71%	77,15%	107,98%	143,22%	391,34%
mar-06	1,32%	4,31%	19,63%	38,43%	65,40%	102,25%	140,85%	398,02%	0,97%	5,17%	21,64%	41,40%	75,28%	107,71%	145,33%	396,10%
abr-06	1,06%	5,41%	19,23%	38,56%	64,87%	101,65%	140,96%	403,30%	1,46%	6,70%	22,56%	44,02%	74,18%	108,10%	145,29%	403,33%
mai-06	0,94%	6,40%	18,60%	38,68%	63,52%	101,77%	140,56%	408,04%	0,23%	6,94%	20,96%	43,01%	70,91%	107,19%	143,19%	404,49%
jun-06	1,98%	8,51%	19,06%	39,62%	64,30%	103,25%	142,80%	418,08%	1,06%	8,07%	20,28%	42,24%	70,40%	109,04%	143,66%	409,82%
jul-06	0,66%	9,23%	18,18%	38,89%	62,50%	101,54%	140,81%	421,52%	1,35%	9,53%	19,90%	42,03%	68,80%	110,91%	144,14%	416,69%
ago-06	1,26%	10,60%	17,81%	38,97%	61,61%	100,78%	140,20%	428,07%	1,04%	10,67%	18,61%	41,47%	66,90%	109,15%	143,82%	422,05%
set-06	1,09%	11,80%	16,79%	38,84%	60,57%	100,21%	139,68%	433,82%	0,93%	11,70%	16,92%	40,52%	65,71%	110,45%	144,49%	426,90%
out-06	1,15%	13,09%	16,50%	38,85%	59,82%	98,43%	139,30%	439,97%	1,60%	13,48%	17,71%	41,16%	64,84%	107,61%	144,77%	435,34%
nov-06	1,05%	14,28%	16,07%	38,60%	58,91%	96,38%	138,82%	445,64%	1,67%	15,38%	17,51%	41,40%	64,17%	107,10%	145,17%	444,30%
dez/06	1,05%	15,48%	15,48%	37,89%	58,67%	94,88%	133,11%	451,35%	1,73%	17,38%	17,38%	41,17%	62,60%	106,46%	141,82%	453,71%
jan-07	1,10%	1,10%	14,89%	37,65%	58,38%	92,91%	131,89%	457,41%	1,12%	1,12%	15,29%	41,68%	63,05%	105,29%	142,33%	459,93%
fev-07	0,89%	2,00%	14,41%	37,15%	58,42%	90,73%	131,29%	462,35%	0,49%	1,61%	14,51%	39,13%	62,28%	102,86%	138,17%	462,65%
mar-07	1,10%	3,12%	14,16%	36,57%	58,04%	88,82%	130,89%	468,54%	1,48%	3,11%	15,09%	40,00%	62,73%	101,73%	139,05%	470,96%
abr-07	1,08%	4,23%	14,18%	36,13%	58,21%	88,26%	130,24%	474,67%	1,64%	4,80%	15,29%	41,31%	66,05%	100,82%	139,92%	480,31%
mai-07	1,03%	5,30%	14,28%	35,53%	58,49%	86,86%	130,58%	480,58%	1,55%	6,43%	16,82%	41,29%	67,06%	99,65%	142,03%	489,33%
jun-07	0,84%	6,19%	13,01%	34,55%	57,78%	85,67%	129,69%	485,47%	1,11%	7,61%	16,88%	40,58%	66,25%	99,16%	144,31%	495,85%
jul-07	0,91%	7,15%	13,28%	33,87%	57,33%	84,08%	128,29%	490,77%	1,14%	8,84%	16,64%	39,85%	65,66%	96,89%	146,00%	502,67%
ago-07	0,87%	8,08%	12,84%	32,94%	56,81%	82,37%	126,56%	495,89%	0,61%	9,50%	16,14%	37,75%	64,30%	93,84%	142,91%	506,32%
set-07	0,85%	9,00%	12,58%	31,49%	56,31%	80,77%	125,40%	500,98%	2,02%	11,71%	17,40%	37,26%	64,97%	94,54%	147,06%	518,56%
out-07	0,81%	9,88%	12,20%	30,71%	55,79%	79,31%	122,63%	505,84%	1,66%	13,56%	17,46%	38,26%	65,80%	93,62%	143,86%	528,81%
nov-07	0,61%	10,55%	11,71%	29,66%	54,82%	77,52%	119,37%	509,52%	0,30%	13,91%	15,88%	36,17%	63,85%	90,23%	139,98%	530,72%
dez/07	0,59%	11,21%	11,21%	28,42%	53,34%	76,45%	116,72%	513,14%	0,73%	14,74%	14,74%	34,68%	61,98%	86,57%	136,90%	535,34%
jan-08	0,97%	0,97%	11,07%	27,61%	52,88%	75,91%	114,26%	519,10%	-0,35%	-0,35%	13,07%	30,36%	60,21%	84,37%	132,13%	533,14%
fev-08	0,87%	1,85%	11,04%	27,04%	52,29%	75,92%	111,79%	524,46%	2,04%	1,69%	14,82%	31,49%	59,76%	86,33%	132,93%	546,06%
mar-08	0,73%	2,59%	10,64%	26,30%	51,10%	74,85%	108,90%	529,01%	-0,79%	0,88%	12,25%	29,19%	57,15%	82,67%	126,45%	540,92%
abr-08	0,80%	3,41%	10,34%	25,98%	50,20%	74,57%	107,71%	534,07%	1,92%	2,81%	12,56%	29,78%	59,06%	86,91%	126,05%	553,22%
mai-08	0,87%	4,32%	10,17%	25,90%	49,31%	74,60%	105,86%	539,60%	1,88%	4,75%	12,92%	31,91%	59,56%	88,65%	125,46%	565,49%
jun-08	0,76%	5,11%	10,08%	24,40%	48,11%	73,68%	104,38%	544,47%	-0,83%	3,88%	10,76%	29,46%	55,71%	84,14%	120,60%	559,99%
jul-08	1,20%	6,37%	10,40%	25,06%	47,79%	73,70%	103,22%	552,21%	0,19%	4,08%	9,72%	27,98%	53,45%	81,77%	116,03%	561,26%
ago-08	1,03%	7,47%	10,58%	24,78%	47,01%	73,41%	101,67%	558,95%	0,25%	4,34%	9,33%	26,98%	50,60%	79,63%	111,93%	562,88%
set-08	0,97%	8,51%	10,71%	24,63%	45,57%	73,05%	100,13%	565,32%	-0,61%	3,70%	6,51%	25,04%	46,20%	75,70%	107,20%	558,82%
out-08	0,84%	9,42%	10,74%	24,25%	44,75%	72,52%	98,57%	570,91%	-3,25%	0,32%	1,36%	19,06%	40,14%	68,06%	96,26%	537,38%
nov-08	1,13%	10,66%	11,31%	24,35%	44,33%	72,34%	97,60%	578,48%								

HP Prev - Sociedade Previdenciária

RENTABILIDADE DAS CO																
	Super Conservador								Conservador							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
out-09	0,73%	8,82%	11,64%	23,63%	38,71%	61,60%	92,61%	649,02%	0,28%	14,37%	20,90%	22,55%	43,95%	69,43%	103,19%	670,61%
nov-09	0,69%	9,58%	11,16%	23,74%	38,23%	60,44%	91,58%	654,23%	1,44%	16,02%	20,29%	23,94%	43,62%	68,77%	103,07%	681,71%
dez/09	0,75%	10,40%	10,40%	23,94%	37,83%	59,16%	90,05%	659,92%	0,92%	17,09%	17,09%	24,18%	42,48%	67,24%	101,14%	688,93%
jan-10	0,76%	0,76%	10,11%	23,68%	37,37%	57,83%	89,08%	665,69%	0,55%	0,55%	15,27%	25,29%	41,67%	63,33%	100,72%	693,25%
fev-10	0,61%	1,38%	9,81%	23,37%	36,99%	56,73%	87,88%	670,39%	1,14%	1,70%	15,42%	24,19%	42,60%	63,29%	98,40%	702,33%
mar-10	0,83%	2,22%	9,53%	23,49%	36,63%	55,98%	86,59%	676,78%	1,66%	3,39%	15,27%	27,26%	42,86%	64,41%	100,00%	715,66%
abr-10	0,61%	2,84%	9,30%	23,25%	35,99%	55,27%	85,13%	681,49%	0,03%	3,42%	13,83%	24,91%	40,60%	62,11%	98,68%	715,94%
mai-10	0,78%	3,64%	9,17%	23,13%	35,65%	55,02%	83,85%	687,56%	-0,03%	3,39%	10,68%	22,57%	38,41%	61,69%	95,57%	715,71%
jun-10	0,85%	4,52%	9,24%	23,25%	35,67%	53,31%	82,54%	694,28%	0,43%	3,84%	10,85%	24,12%	37,49%	60,69%	93,28%	719,21%
jul-10	0,86%	5,42%	9,21%	22,83%	35,61%	53,61%	81,54%	701,13%	2,12%	6,03%	11,75%	26,51%	38,81%	61,90%	94,13%	736,54%
ago-10	0,91%	6,38%	9,43%	22,68%	35,67%	53,09%	80,35%	708,43%	0,89%	6,98%	11,51%	27,32%	39,20%	61,67%	91,75%	743,99%
set-10	0,86%	7,30%	9,66%	22,56%	35,68%	52,75%	78,40%	715,40%	1,37%	8,45%	11,33%	29,87%	38,32%	62,38%	89,86%	755,58%
out-10	0,89%	8,26%	9,84%	22,63%	35,80%	52,36%	77,50%	722,70%	1,31%	9,87%	12,48%	36,00%	37,85%	61,92%	90,59%	766,81%
nov-10	0,78%	9,11%	9,93%	22,20%	36,03%	51,95%	76,37%	729,11%	0,19%	10,08%	11,10%	33,64%	37,70%	59,56%	87,50%	768,48%
dez/10	1,01%	10,21%	10,21%	21,68%	36,60%	51,91%	75,41%	737,53%	1,60%	11,84%	11,84%	30,96%	38,88%	59,35%	87,04%	782,34%
jan-11	0,82%	0,82%	10,28%	21,43%	36,40%	51,49%	74,05%	744,43%	-0,03%	-0,03%	11,19%	28,18%	39,32%	57,53%	81,61%	782,05%
fev-11	0,84%	1,67%	10,53%	21,37%	36,35%	51,41%	73,23%	751,48%	0,88%	0,84%	10,90%	28,00%	37,73%	58,14%	81,10%	789,79%
mar-11	0,99%	2,67%	10,70%	21,25%	36,71%	51,25%	72,67%	759,90%	1,09%	1,95%	10,28%	27,12%	40,35%	57,54%	81,32%	799,51%
abr-11	0,88%	3,58%	11,00%	21,33%	36,81%	50,95%	72,36%	767,47%	0,47%	2,43%	10,77%	26,09%	38,36%	55,74%	79,56%	803,78%
mai-11	1,04%	4,66%	11,30%	21,51%	37,04%	50,98%	72,53%	776,53%	0,91%	3,36%	11,80%	23,74%	37,04%	54,75%	80,77%	811,97%
jun-11	0,93%	5,63%	11,38%	21,67%	37,28%	51,11%	70,76%	784,70%	0,29%	3,66%	11,64%	23,76%	38,58%	53,49%	79,40%	814,60%
jul-11	1,00%	6,69%	11,54%	21,81%	37,00%	51,25%	71,34%	793,55%	0,19%	3,85%	9,53%	22,41%	38,57%	52,04%	77,34%	816,31%
ago-11	1,36%	8,14%	12,03%	22,60%	37,45%	51,99%	71,51%	805,70%	2,59%	6,54%	11,38%	24,20%	41,81%	55,04%	80,07%	840,03%
set-11	1,00%	9,22%	12,18%	23,01%	37,48%	52,20%	71,35%	814,72%	0,59%	7,17%	10,52%	23,05%	43,53%	52,87%	79,46%	845,59%
out-11	0,89%	10,19%	12,17%	23,21%	37,55%	52,32%	70,91%	822,84%	1,83%	9,13%	11,08%	24,95%	51,07%	53,13%	79,86%	862,87%
nov-11	1,06%	11,35%	12,48%	23,65%	37,46%	53,01%	70,92%	832,60%	1,31%	10,56%	12,32%	24,79%	50,11%	54,67%	79,22%	875,51%
dez/11	0,86%	12,31%	12,31%	23,77%	36,65%	53,41%	70,60%	840,59%	0,38%	10,98%	10,98%	24,12%	45,34%	54,13%	76,85%	879,26%
jan/12	0,90%	0,90%	12,38%	23,94%	36,47%	53,29%	70,25%	849,01%	1,90%	1,90%	13,13%	25,80%	45,01%	57,61%	78,22%	897,90%
fev/12	0,82%	1,72%	12,36%	24,19%	36,37%	53,21%	70,13%	856,75%	1,58%	3,52%	13,93%	26,34%	45,82%	56,91%	80,17%	913,70%
mar/12	0,87%	2,61%	12,23%	24,24%	36,09%	53,43%	69,75%	865,11%	1,17%	4,73%	14,02%	25,74%	44,94%	60,02%	79,63%	925,59%
abr/12	0,87%	3,49%	12,22%	24,56%	36,15%	53,53%	69,39%	873,46%	2,22%	7,06%	16,00%	28,49%	46,26%	60,49%	80,66%	948,37%
mai/12	0,69%	4,21%	11,82%	24,46%	35,87%	53,25%	68,83%	880,17%	0,69%	7,80%	15,75%	29,41%	43,22%	58,62%	79,12%	955,59%
jun/12	0,77%	5,01%	11,65%	24,36%	35,84%	53,26%	68,71%	887,74%	0,61%	8,45%	16,12%	29,64%	43,71%	60,91%	88,23%	961,99%
jul/12	0,76%	5,81%	11,38%	24,23%	35,68%	52,60%	68,47%	895,25%	2,02%	10,64%	18,24%	29,51%	44,74%	63,84%	79,77%	983,42%
ago/12	0,66%	6,51%	10,62%	23,92%	35,62%	52,04%	68,12%	901,84%	1,10%	11,85%	16,52%	29,78%	44,72%	65,24%	80,65%	995,33%
set/12	0,61%	7,16%	10,19%	23,62%	35,55%	51,50%	67,72%	907,97%	1,13%	13,12%	17,14%	29,47%	44,14%	68,13%	79,08%	1007,70%
out/12	0,74%	7,96%	10,03%	23,42%	35,57%	51,35%	67,60%	915,42%	2,07%	15,45%	17,42%	30,43%	46,71%	77,38%	79,80%	1030,59%
nov/12	0,53%	8,52%	9,45%	23,11%	35,34%	50,45%	67,47%	920,75%	0,41%	15,93%	16,38%	30,72%	45,23%	74,70%	80,00%	1035,26%
dez/12	0,57%	9,14%	9,14%	22,57%	35,09%	49,14%	67,43%	926,55%	1,59%	17,77%	17,77%	30,71%	46,18%	71,17%	81,52%	1053,27%
jan/13	0,48%	0,48%	8,69%	22,16%	34,72%	48,34%	66,62%	931,51%	0,24%	0,24%	15,85%	31,07%	45,74%	68,00%	82,60%	1056,08%
fev/13	-0,04%	0,44%	7,77%	21,10%	33,84%	46,97%	65,12%	931,10%	-0,70%	-0,45%	13,25%	29,02%	43,09%	65,14%	77,70%	1048,02%
mar/13	-0,48%	-0,04%	6,32%	19,33%	32,10%	44,69%	63,13%	926,13%	-0,78%	-1,23%	11,06%	26,63%	39,65%	60,97%	77,72%	1039,03%
abr/13	1,03%	0,99%	6,50%	19,51%	32,66%	44,99%	63,50%	936,70%	1,44%	0,19%	10,21%	27,84%	41,61%	61,20%	76,88%	1055,43%
mai/13	-1,74%	-0,77%	3,92%	16,21%	29,34%	41,20%	59,26%	918,62%	-2,63%	-2,45%	6,58%	23,36%	37,92%	52,65%	69,05%	1025,03%
jun/13	-0,99%	-1,75%	2,11%	14,00%	26,98%	38,70%	56,49%	908,54%	-2,79%	-5,17%	2,98%	19,58%	33,50%	47,99%	65,70%	993,64%
jul/13	0,98%	-0,79%	2,33%	13,97%	27,12%	38,84%	56,15%	918,41%	1,37%	-3,87%	2,33%	20,99%	32,52%	48,10%	67,65%	1008,61%
ago/13	-0,90%	-1,68%	0,74%	11,44%	24,84%	36,62%	53,16%	909,27%	-1,68%	-5,49%	-0,49%	15,95%	29,15%	44,01%	64,43%	989,98%
set/13	0,75%	-0,95%	0,88%	11,16%	24,70%	36,74%	52,83%	916,83%	1,38%	-4,18%	-0,24%	16,86%	29,15%	43,79%	67,73%	1005,02%
out/13	0,82%	-0,13%	0,96%	11,09%	24,61%	36,87%	52,81%	925,19%	1,15%	-3,08%	-1,14%	16,08%	28,94%	45,04%	75,36%	1017,70%
nov/13	-1,17%	-1,30%	-0,74%	8,64%	22,20%	34,34%	49,34%	913,21%	-1,86%	-4,88%	-3,37%	12,45%	26,31%	40,33%	68,80%	996,95%
dez/13	1,02%	-0,29%	-0,29%	8,82%	22,21%	34,70%	48,71%	923,58%	0,73%	-4,19%	-4,19%	12,83%	25,23%	40,05%	63,99%	1004,94%
jan/14	-0,20%	-0,20%	-0,97%	7,64%	20,97%	33,41%	46,90%	921,53%	-1,95%	-6,20%	8,57%	22,83%	36,58%	57,44%	77,44%	983,43%
fev/14	2,07%	1,87%	1,13%	8,99%	22,46%	35,35%	48,62%	942,71%	3,14%	1,13%	-2,66%	10,23%	25,58%	39,27%	60,74%	1017,44%
mar/14	0,75%	2,64%	2,38%	8,86%	22,17%	35,25%	48,14%	950,58%	0,98%	2,13%	-0,93%	10,03%	25,45%	38,34%	59,47%	1028,42%
abr/14	1,09%	3,76%	2,45%	9,10%	22,43%	35,91%	48,54%	962,08%	1,85%	4,01%	-0,54%	9,62%	27,16%	40,85%	60,33%	1049,24%
mai/14	1,36%	5,17%	5,68%	9,83%	22,82%	36,69%	49,23%	976,53%	2,84%	6,96%	5,05%	11,96%	29,59%	44,88%	60,35%	1081,82%
jun/14	0,90%	6,12%	7,70%	9,97%	22,78%	36,76%	49,39%	986,23%	0,62%	7,62%	8,74%	11,98%	30,02%	45,16%	60,92%	1089,19%
jul/14	1,10%	7,28%	7,83%	10,34%	22,90%	37,07%	49,70%	998,13%	1,30%	9,02%	8,66%	11,19%	31,47%	44,00%	60,93%	1104,63%
ago/14	1,35%	8,73%	10,27%	11,09%	22,88%	37,67%	50,66%	1012,95%	3,58%	12,93%	14,48%	13,92%	32,73%	47,84%	64,85%	1147,75%
set/14	-0,03%	8,70%	9,42%	10,38%	21,64%	36,45%	49,63%	1012,65%	-2,94%	9,61%	9,60%	9,34%	28,08%	41,56%	57,60%	1111,12%
out/14	0,86%	9,63%	9,46%	10,52%	21,60%	36,40%	49,82%	1022,20%	1,33%	11,07%	9,80%	8,55%	27,46%	41,59%	59,26%	1127,28%
nov/14	0,91%	10,63%	11,76%	10,94%	21,42%	36,58%	50,14%	1032,41%	1,51%	12,75%	13,57%	9,74%	27,71%	43,45%	59,37%	1145,83%
dez/14	0,41%	11,09%	11,09%	10,77%	20,89%	35,77%	49,63%	1037,10%	-1,42%	11,15%	11,15%	6,49%	25,42%	39,19%	55,67%	1128,16%
jan/15	1,60%	1,60%	13,10%	12,00%	21,74%	36,82%	50,88%	1055,30%	1,89%	1,89%	15,50%	8,24%	25,39%	41,86%	57,75%	1151,32%
fev/15	0,97%	2,59%	11,87%	13,13%	21,92%	37,00%	51,42%	1066,51%	0,98%	2,88%	13,08%	10,06%	24,65%	42,01%	57,49%	1163,56%
mar/15	0,93%	3,54%	12,06%	14,73%	21,99%	36,91%	51,56%	1077,31%	-0,13%	2,75%	11,83%	10,79%	23,04%	40,29%	54,71%	1161,93%
abr/15	0,86%	4,43%	11,81%	14,54%	21,98%	36,89%	51,95%	1087,46%	2,11%	4,92%	12,13%	11,52%	22,91%	42,58%	57,93%	1188,59%
mai/15	1,48%	5,97%	11,93%	18,30%	22,94%	37,47%	53,00%	1105,00%	1,57%	6,57%	10,75%	16,34%	23,99%	43,52%	60,45%	1208,83%
jun/15	0,71%	6,72%	11,72%	20,32%	22,86%	37,17%	52,78%	1113,51%	0,02%	6,59%	10,08%	19,70%	23,27%			

HP Prev - Sociedade Previdenciária

IAS																
	Moderado							Agressivo								
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
01-97																
01-97	1,30%	1,30%	n/a	n/a	n/a	n/a	n/a	1,30%	1,30%	1,30%	n/a	n/a	n/a	n/a	n/a	1,30%
02-97	0,33%	1,63%	n/a	n/a	n/a	n/a	n/a	1,63%	0,33%	1,63%	n/a	n/a	n/a	n/a	n/a	1,63%
03-97	1,16%	2,80%	n/a	n/a	n/a	n/a	n/a	2,80%	1,16%	2,80%	n/a	n/a	n/a	n/a	n/a	2,80%
04-97	1,08%	3,91%	n/a	n/a	n/a	n/a	n/a	3,91%	1,08%	3,91%	n/a	n/a	n/a	n/a	n/a	3,91%
05-97	1,24%	5,20%	n/a	n/a	n/a	n/a	n/a	5,20%	1,24%	5,20%	n/a	n/a	n/a	n/a	n/a	5,20%
06-97	1,35%	6,62%	n/a	n/a	n/a	n/a	n/a	6,62%	1,35%	6,62%	n/a	n/a	n/a	n/a	n/a	6,62%
07-97	1,43%	8,14%	n/a	n/a	n/a	n/a	n/a	8,14%	1,43%	8,14%	n/a	n/a	n/a	n/a	n/a	8,14%
08-97	1,31%	9,56%	n/a	n/a	n/a	n/a	n/a	9,56%	1,31%	9,56%	n/a	n/a	n/a	n/a	n/a	9,56%
09-97	1,35%	11,03%	n/a	n/a	n/a	n/a	n/a	11,03%	1,35%	11,03%	n/a	n/a	n/a	n/a	n/a	11,03%
10-97	1,30%	12,48%	n/a	n/a	n/a	n/a	n/a	12,48%	1,30%	12,48%	n/a	n/a	n/a	n/a	n/a	12,48%
11-97	2,05%	14,78%	n/a	n/a	n/a	n/a	n/a	14,78%	2,05%	14,78%	n/a	n/a	n/a	n/a	n/a	14,78%
dez/97	2,10%	17,19%	17,19%	n/a	n/a	n/a	n/a	17,19%	2,10%	17,19%	17,19%	n/a	n/a	n/a	n/a	17,19%
01-98	1,76%	1,76%	17,72%	n/a	n/a	n/a	n/a	19,24%	1,76%	1,76%	17,72%	n/a	n/a	n/a	n/a	19,24%
02-98	1,65%	3,43%	19,27%	n/a	n/a	n/a	n/a	21,21%	1,65%	3,43%	19,27%	n/a	n/a	n/a	n/a	21,21%
03-98	1,86%	5,36%	20,10%	n/a	n/a	n/a	n/a	23,47%	1,86%	5,36%	20,10%	n/a	n/a	n/a	n/a	23,47%
04-98	1,27%	6,70%	20,33%	n/a	n/a	n/a	n/a	25,04%	1,27%	6,70%	20,33%	n/a	n/a	n/a	n/a	25,04%
05-98	0,33%	7,05%	19,25%	n/a	n/a	n/a	n/a	25,45%	0,33%	7,05%	19,25%	n/a	n/a	n/a	n/a	25,45%
06-98	1,02%	8,14%	18,86%	n/a	n/a	n/a	n/a	26,73%	1,02%	8,14%	18,86%	n/a	n/a	n/a	n/a	26,73%
07-98	1,85%	10,15%	19,36%	n/a	n/a	n/a	n/a	29,07%	1,85%	10,15%	19,36%	n/a	n/a	n/a	n/a	29,07%
08-98	-1,56%	8,42%	15,98%	n/a	n/a	n/a	n/a	27,06%	-1,56%	8,42%	15,98%	n/a	n/a	n/a	n/a	27,06%
09-98	1,77%	10,35%	16,46%	n/a	n/a	n/a	n/a	29,31%	1,77%	10,35%	16,46%	n/a	n/a	n/a	n/a	29,31%
10-98	2,13%	12,70%	17,42%	n/a	n/a	n/a	n/a	32,07%	2,13%	12,70%	17,42%	n/a	n/a	n/a	n/a	32,07%
11-98	3,66%	16,82%	19,27%	n/a	n/a	n/a	n/a	36,90%	3,66%	16,82%	19,27%	n/a	n/a	n/a	n/a	36,90%
dez/98	0,18%	17,02%	17,02%	37,14%	n/a	n/a	n/a	37,14%	0,18%	17,02%	17,02%	37,14%	n/a	n/a	n/a	37,14%
01-99	5,84%	5,84%	21,72%	43,29%	n/a	n/a	n/a	45,15%	5,84%	5,84%	21,72%	43,29%	n/a	n/a	n/a	45,15%
02-99	2,47%	8,46%	22,71%	46,35%	n/a	n/a	n/a	48,73%	2,47%	8,46%	22,71%	46,35%	n/a	n/a	n/a	48,73%
03-99	2,07%	10,70%	22,96%	47,67%	n/a	n/a	n/a	51,81%	2,07%	10,70%	22,96%	47,67%	n/a	n/a	n/a	51,81%
04-99	1,99%	12,90%	23,82%	49,00%	n/a	n/a	n/a	54,83%	1,99%	12,90%	23,82%	49,00%	n/a	n/a	n/a	54,83%
05-99	1,35%	14,42%	25,09%	49,17%	n/a	n/a	n/a	56,92%	1,35%	14,42%	25,09%	49,17%	n/a	n/a	n/a	56,92%
06-99	1,38%	16,00%	25,53%	49,21%	n/a	n/a	n/a	59,08%	1,38%	16,00%	25,53%	49,21%	n/a	n/a	n/a	59,08%
07-99	0,51%	16,59%	23,87%	47,85%	n/a	n/a	n/a	59,88%	0,51%	16,59%	23,87%	47,85%	n/a	n/a	n/a	59,88%
08-99	1,11%	17,89%	27,24%	47,56%	n/a	n/a	n/a	61,67%	1,11%	17,89%	27,24%	47,56%	n/a	n/a	n/a	61,67%
09-99	1,67%	19,85%	27,10%	48,03%	n/a	n/a	n/a	64,36%	1,67%	19,85%	27,10%	48,03%	n/a	n/a	n/a	64,36%
10-99	1,38%	21,51%	26,17%	48,15%	n/a	n/a	n/a	66,63%	1,38%	21,51%	26,17%	48,15%	n/a	n/a	n/a	66,63%
11-99	2,40%	24,43%	24,65%	48,66%	n/a	n/a	n/a	70,63%	2,40%	24,43%	24,65%	48,66%	n/a	n/a	n/a	70,63%
dez/99	3,48%	28,76%	28,76%	50,68%	76,58%	n/a	n/a	76,58%	3,48%	28,76%	28,76%	50,68%	76,58%	n/a	n/a	76,58%
jan-00	-0,59%	-0,59%	20,93%	47,20%	73,29%	n/a	n/a	75,53%	-0,50%	-0,50%	21,04%	47,34%	73,45%	n/a	n/a	75,69%
fev-00	1,80%	1,20%	20,14%	47,42%	75,83%	n/a	n/a	78,69%	2,16%	1,65%	20,68%	48,08%	76,61%	n/a	n/a	79,49%
mar-00	1,03%	2,23%	18,91%	46,21%	75,60%	n/a	n/a	80,52%	1,29%	2,95%	19,75%	47,24%	76,84%	n/a	n/a	81,79%
abr-00	-2,12%	0,07%	14,13%	41,32%	70,05%	n/a	n/a	76,70%	-4,25%	-1,43%	12,42%	39,20%	67,51%	n/a	n/a	74,06%
mai-00	0,35%	0,42%	13,01%	41,36%	68,57%	n/a	n/a	77,33%	-0,44%	-1,86%	10,44%	38,15%	64,74%	n/a	n/a	73,30%
jun-00	4,69%	5,13%	16,70%	46,49%	74,12%	n/a	n/a	85,64%	7,55%	5,55%	17,16%	47,07%	74,81%	n/a	n/a	86,38%
jul-00	0,88%	6,06%	17,14%	45,10%	73,19%	n/a	n/a	87,29%	0,42%	5,99%	17,06%	45,01%	73,08%	n/a	n/a	87,17%
ago-00	2,77%	9,00%	19,05%	51,48%	75,68%	n/a	n/a	92,46%	3,88%	10,11%	20,27%	53,03%	77,47%	n/a	n/a	94,43%
set-00	-0,91%	8,00%	16,03%	47,48%	71,76%	n/a	n/a	90,70%	-2,67%	7,18%	15,14%	46,35%	70,45%	n/a	n/a	89,25%
out-00	-0,57%	7,39%	13,80%	43,58%	68,59%	n/a	n/a	89,62%	-2,20%	4,82%	11,08%	40,15%	64,56%	n/a	n/a	85,09%
nov-00	-2,46%	4,74%	8,39%	35,10%	61,13%	n/a	n/a	84,95%	-4,94%	-0,36%	3,11%	28,52%	53,28%	n/a	n/a	75,94%
dez/00	3,65%	8,56%	8,56%	39,79%	63,59%	91,70%	n/a	91,70%	6,28%	5,89%	5,89%	36,35%	59,56%	86,99%	n/a	86,99%
jan-01	4,25%	4,25%	13,85%	37,69%	67,60%	97,29%	n/a	99,85%	7,23%	7,23%	14,13%	38,14%	68,15%	97,95%	n/a	100,51%
fev-01	-1,06%	3,15%	10,66%	32,95%	63,14%	94,57%	n/a	97,74%	-2,71%	4,33%	8,69%	31,16%	60,94%	91,96%	n/a	95,08%
mar-01	-1,29%	1,82%	8,13%	28,57%	58,09%	89,87%	n/a	95,19%	-3,45%	0,73%	3,60%	24,06%	52,54%	83,21%	n/a	88,34%
abr-01	2,31%	4,18%	13,02%	28,99%	59,72%	92,19%	n/a	99,71%	3,67%	4,42%	12,18%	26,11%	56,16%	87,91%	n/a	95,26%
mai-01	1,13%	5,35%	13,89%	28,71%	60,99%	91,99%	n/a	101,96%	1,13%	5,60%	13,94%	25,84%	57,41%	87,71%	n/a	97,46%
jun-01	0,56%	5,94%	9,40%	27,66%	60,25%	90,48%	n/a	103,09%	0,12%	5,73%	6,07%	24,27%	56,00%	85,42%	n/a	97,69%
jul-01	0,64%	6,62%	9,13%	27,84%	58,35%	89,01%	n/a	104,39%	-0,27%	5,44%	5,34%	23,31%	52,75%	82,32%	n/a	97,16%
ago-01	0,69%	7,36%	6,93%	27,31%	61,98%	87,86%	n/a	105,81%	-0,09%	5,34%	1,31%	21,84%	55,03%	79,80%	n/a	96,98%
set-01	-0,68%	6,63%	7,19%	24,37%	58,07%	84,10%	n/a	104,41%	-2,89%	2,30%	1,07%	16,38%	47,92%	72,27%	n/a	91,28%
out-01	2,02%	8,78%	9,97%	25,15%	57,90%	85,40%	n/a	108,54%	2,78%	5,14%	6,22%	17,98%	48,86%	74,79%	n/a	96,59%
nov-01	2,16%	11,13%	15,19%	24,85%	55,62%	85,60%	n/a	113,04%	3,34%	8,65%	15,47%	19,06%	48,40%	76,99%	n/a	103,15%
dez/01	3,34%	14,84%	14,84%	24,67%	60,53%	87,86%	120,15%	120,15%	3,48%	12,43%	12,43%	19,06%	53,30%	79,40%	110,23%	110,23%
jan-02	-0,08%	-0,08%	10,07%	25,32%	51,55%	84,47%	117,16%	119,97%	-1,35%	-1,35%	3,43%	18,04%	42,88%	73,92%	104,73%	107,39%
fev-02	3,84%	3,75%	15,51%	27,83%	53,57%	88,44%	124,75%	128,41%	6,35%	4,91%	13,06%	22,88%	48,29%	81,96%	117,02%	120,55%
mar-02	0,83%	4,62%	18,00%	27,58%	51,71%	86,54%	124,04%	130,32%	0,51%	5,45%	17,70%	21,94%	46,03%	79,55%	115,64%	121,68%
abr-02	1,20%	5,87%	16,71%	31,90%	50,54%	86,40%	124,31%	133,08%	1,09%	6,59%	14,77%	28,74%	44,74%	79,22%	115,66%	124,09%
mai-02	0,43%	6,33%	15,90%	32,00%	49,17%	86,60%	122,52%	134,08%	0,06%	6,65%	13,55%	29,38%	42,89%	78,74%	113,15%	124,22%
jun-02	-1,15%	5,10%	13,93%	24,63%	45,45%	82,58%	117,02%	131,37%	-3,28%	3,16%	9,70%	16,36%	36,33%	71,13%	103,41%	116,87%
jul-02	-1,07%	3,97%	11,98%	22,21%	43,16%	77,33%	111,66%	128,89%	-3,54%	-0,50%	6,10%	11,77%	30,84%	62,07%	93,44%	109,19%
ago-02	2,33%	6,39%	13,80%	21,69%	44,87%	84,33%	113,78%	134,21%	3,03%	2,52%	9,42%	10,85%	33,32%	69,63%	96,73%	115,53%
set-02	-1,27%	5,03%	13,12%	21,25%	40,68%	78,81%	108,25%	131,23%	-3,72%	-1,30%	8,48%	9,65%	26,25%	60,47%	86,89%	107,51%
out-02	4,78%	10,05%	16,18%	27,77%	45,40%	83,46%	115,40%	142,28%	7,41%	6,02%	13,37%	20,42%	33,76%	68,77%	98,16%	122,89%
nov-02	1,79%	12,03%	15,77%	33,35%	44,53%	80,15%	114,86%	146,62%	1,60%	7,72%	11,47%	28,71%	32,71%	65,42%	97,29%	126,45%
dez/02	2,43%	14,75%	14,75%	31,78%	43,07%	84,22%	115,58%	152,63%	3,11%	11,06%	11,06%	24,87%	32,23%	70,26%	99,25%	133,49%
jan-03	0,98%	0,98%	15,97%	27,65%	45,33%	75,75%	113,93%	155,10%	-0,20%	-0,20%	12,36%	16,21%	32,63%	60,54%	95,41%	133,02%
fev-03	1,12%	2,11%	12,93%	30,45%	44,35%	73,43%	112,81%	157,95%	-0,02%	-0,02%	5,63%	19,43%	29,80%	56,64%	92,21%	132,98%
mar-03	2,67%	4,83%	14,98%	35,67%	46,70%	74,44%	114,49%	164,83%	3,64%	3,42%	8,92%	28,21%	32,83%	59,06%	95,57%	141,47%
abr-03	2,63%	7,59%	16,61%	36,10%	53,81%	75,55%	117,37%	171,80%	3,40%	6,93%	11,41%	27,87%	43,44%	61,26%	99,67%	149,67%

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TAS																
	Moderado								Agressivo							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
mai-03	2,49%	10,27%	19,01%	37,94%	57,10%	77,53%	122,07%	178,58%	2,99%	10,13%	14,68%	30,23%	48,38%	63,87%	104,98%	157,14%
jun-03	0,57%	10,90%	21,09%	37,95%	50,92%	76,12%	121,08%	180,17%	-0,54%	9,54%	17,93%	29,37%	37,23%	60,77%	101,82%	155,76%
jul-03	2,80%	14,01%	25,83%	40,92%	53,79%	80,14%	123,14%	188,02%	3,69%	13,58%	26,78%	34,51%	41,69%	65,87%	105,46%	165,20%
ago-03	3,62%	18,14%	27,43%	45,01%	55,07%	84,61%	134,89%	198,45%	5,36%	19,66%	29,64%	41,84%	43,70%	72,83%	119,90%	179,40%
set-03	1,58%	20,00%	31,11%	48,31%	58,97%	84,45%	134,44%	203,16%	1,38%	21,31%	36,50%	48,08%	49,67%	72,33%	119,04%	183,25%
out-03	3,05%	23,67%	28,95%	49,81%	64,75%	87,49%	136,56%	212,41%	4,46%	26,72%	32,75%	50,50%	59,86%	77,57%	124,04%	195,89%
nov-03	3,16%	27,57%	30,68%	51,28%	74,25%	88,87%	135,42%	222,29%	4,60%	32,55%	36,67%	52,34%	75,91%	81,37%	126,07%	209,48%
dez/03	4,90%	33,82%	33,82%	53,56%	76,35%	91,45%	146,52%	238,06%	8,01%	43,17%	43,17%	59,01%	78,78%	89,31%	143,76%	234,29%
jan-04	0,43%	0,43%	33,09%	54,34%	69,89%	93,42%	133,91%	239,52%	-0,58%	-0,58%	42,63%	60,25%	65,75%	89,16%	128,97%	232,34%
fev-04	0,97%	1,41%	32,90%	50,09%	73,37%	91,85%	130,49%	242,81%	0,98%	0,39%	44,05%	52,16%	72,03%	86,98%	125,64%	235,60%
mar-04	1,10%	2,52%	30,87%	50,48%	77,56%	91,99%	128,29%	246,58%	0,89%	1,28%	40,22%	52,73%	79,77%	86,25%	123,03%	238,58%
abr-04	-1,76%	0,71%	25,27%	46,08%	70,48%	92,68%	119,90%	240,47%	-4,41%	-3,18%	29,64%	44,43%	65,76%	85,95%	109,05%	223,66%
mai-04	1,15%	1,87%	23,63%	47,13%	70,53%	94,22%	119,48%	244,40%	1,55%	-1,68%	27,81%	46,58%	66,45%	89,65%	109,45%	228,67%
jun-04	1,96%	3,87%	25,33%	51,76%	72,90%	89,15%	120,73%	251,14%	2,65%	0,93%	31,92%	55,57%	70,66%	81,02%	112,09%	237,39%
jul-04	2,12%	6,07%	24,50%	56,67%	75,45%	91,47%	124,28%	258,59%	3,02%	3,98%	31,06%	66,16%	76,29%	85,71%	117,39%	247,58%
ago-04	1,95%	8,14%	22,49%	56,09%	77,63%	89,95%	126,13%	265,58%	2,58%	6,66%	27,61%	65,43%	81,01%	83,38%	120,55%	256,55%
set-04	2,22%	10,55%	23,27%	61,62%	82,82%	95,96%	127,37%	273,71%	3,21%	10,08%	29,92%	77,34%	92,39%	94,45%	123,89%	267,99%
out-04	1,21%	11,88%	21,06%	56,11%	81,37%	99,46%	126,98%	278,22%	1,28%	11,50%	25,97%	67,22%	89,59%	101,37%	123,68%	272,72%
nov-04	2,05%	14,18%	19,77%	56,51%	81,18%	108,70%	126,21%	285,99%	2,87%	14,70%	23,89%	69,32%	88,74%	117,93%	124,71%	283,42%
dez/04	2,81%	17,38%	17,38%	57,08%	80,25%	107,00%	124,73%	296,83%	4,17%	19,48%	19,48%	71,06%	89,99%	113,61%	126,19%	299,41%
jan-05	0,00%	0,00%	16,88%	55,56%	80,40%	98,57%	126,07%	296,83%	-1,13%	-1,13%	18,82%	69,46%	90,41%	96,94%	124,76%	294,88%
fev-05	4,20%	4,21%	20,62%	60,31%	81,04%	109,12%	131,41%	313,51%	7,10%	5,88%	26,01%	81,52%	91,75%	116,79%	135,62%	322,91%
mar-05	-0,21%	3,99%	19,07%	55,82%	79,17%	111,41%	128,59%	312,66%	-1,86%	3,92%	22,59%	71,89%	87,23%	120,37%	128,31%	315,06%
abr-05	-0,44%	3,53%	20,67%	51,16%	76,27%	105,72%	132,50%	310,84%	-2,34%	1,48%	25,24%	62,35%	80,88%	107,59%	132,88%	305,34%
mai-05	1,73%	5,33%	21,36%	50,03%	78,56%	106,95%	135,70%	317,96%	1,97%	3,48%	25,76%	60,73%	84,34%	109,32%	138,50%	313,32%
jun-05	1,78%	7,20%	21,14%	51,83%	83,85%	109,46%	129,14%	325,39%	2,01%	5,56%	24,97%	64,85%	94,42%	113,27%	126,22%	321,63%
jul-05	2,09%	9,44%	21,11%	50,79%	89,74%	112,48%	131,89%	334,29%	2,65%	8,36%	24,52%	63,20%	106,89%	119,51%	131,24%	332,79%
ago-05	3,11%	12,85%	22,49%	50,05%	91,20%	117,58%	132,67%	347,81%	4,62%	13,36%	26,99%	62,05%	110,08%	129,86%	132,87%	352,78%
set-05	3,78%	17,11%	24,36%	53,30%	100,99%	127,36%	143,69%	364,74%	5,92%	20,08%	30,33%	69,32%	131,12%	150,73%	153,42%	379,60%
out-05	0,13%	17,26%	23,03%	48,94%	92,06%	123,14%	145,39%	365,32%	-1,06%	18,80%	27,31%	60,37%	112,89%	141,36%	156,37%	374,50%
nov-05	2,54%	20,24%	23,62%	48,06%	93,48%	123,98%	157,99%	377,16%	3,64%	23,13%	28,26%	58,90%	117,17%	142,07%	179,52%	391,78%
dez/05	2,36%	23,08%	23,08%	44,47%	93,33%	121,85%	154,77%	388,40%	3,13%	26,98%	26,98%	51,72%	117,21%	141,24%	171,23%	407,16%
jan-06	5,05%	5,05%	29,29%	51,12%	101,12%	133,24%	156,73%	413,07%	8,11%	8,11%	38,85%	64,98%	135,30%	164,38%	173,45%	448,29%
fev-06	0,88%	5,98%	25,17%	50,99%	100,66%	126,61%	161,76%	417,60%	0,44%	8,59%	30,22%	64,10%	136,38%	149,70%	182,31%	450,72%
mar-06	0,42%	6,43%	25,96%	49,98%	96,27%	125,68%	166,29%	419,78%	-0,36%	8,19%	32,20%	62,07%	127,25%	147,53%	184,44%	448,73%
abr-06	2,10%	8,63%	29,17%	55,87%	95,26%	127,69%	165,74%	430,70%	3,07%	11,52%	39,53%	74,74%	126,53%	152,39%	191,66%	465,57%
mai-06	-0,85%	7,74%	25,89%	52,78%	88,89%	124,79%	160,54%	426,19%	-2,52%	8,71%	33,39%	67,75%	114,41%	145,89%	179,21%	451,33%
jun-06	0,72%	8,51%	24,59%	50,93%	89,17%	129,06%	160,96%	429,98%	0,34%	9,08%	31,21%	63,97%	116,31%	155,70%	179,84%	453,23%
jul-06	1,45%	10,08%	23,80%	49,93%	86,67%	134,90%	163,05%	437,65%	1,62%	10,85%	29,89%	61,74%	111,98%	168,74%	185,13%	462,17%
ago-06	0,68%	10,83%	20,88%	48,07%	81,37%	131,12%	163,01%	441,30%	0,15%	11,01%	24,35%	57,91%	101,51%	161,23%	185,83%	463,03%
set-06	0,67%	11,58%	17,26%	45,82%	79,75%	135,67%	166,59%	444,94%	0,25%	11,29%	17,69%	53,38%	99,27%	172,01%	195,09%	464,44%
out-06	2,40%	14,26%	19,93%	47,54%	78,62%	130,33%	167,60%	458,04%	3,58%	15,28%	23,22%	56,86%	97,60%	162,31%	197,39%	484,66%
nov-06	2,61%	17,24%	20,00%	48,35%	77,67%	132,18%	168,79%	472,61%	3,94%	19,82%	23,57%	58,48%	96,35%	168,34%	199,12%	507,67%
dez/06	2,70%	20,41%	20,41%	48,20%	73,96%	132,79%	167,14%	488,10%	4,01%	24,62%	24,62%	58,24%	89,07%	170,69%	200,64%	532,04%
jan-07	1,21%	1,21%	16,01%	50,00%	75,32%	133,33%	170,59%	495,23%	1,47%	1,47%	16,96%	62,40%	92,96%	175,22%	209,23%	541,30%
fev-07	-0,09%	1,12%	14,89%	43,82%	73,47%	130,55%	160,36%	494,70%	-0,90%	0,55%	15,40%	50,28%	89,37%	172,78%	188,15%	535,53%
mar-07	2,01%	3,15%	16,71%	47,00%	75,03%	129,06%	163,39%	506,62%	2,78%	3,35%	19,04%	57,38%	92,93%	170,52%	194,66%	553,22%
abr-07	2,53%	5,76%	17,20%	51,39%	82,68%	128,84%	166,85%	512,97%	3,70%	7,18%	19,77%	67,12%	109,29%	171,32%	202,29%	577,41%
mai-07	2,40%	8,30%	21,04%	52,39%	84,94%	128,64%	172,10%	536,92%	3,49%	10,92%	27,16%	69,62%	113,31%	172,64%	212,67%	601,07%
jun-07	1,50%	9,93%	21,98%	51,97%	84,11%	130,75%	179,41%	546,48%	2,00%	13,14%	29,26%	69,61%	111,96%	179,61%	229,75%	615,11%
jul-07	1,44%	11,52%	21,98%	51,01%	82,89%	127,70%	186,53%	555,82%	1,57%	14,92%	29,20%	67,82%	108,97%	173,88%	247,21%	626,32%
ago-07	0,26%	11,81%	21,48%	46,84%	79,87%	120,32%	180,76%	552,56%	-0,27%	14,61%	28,65%	59,98%	103,16%	159,25%	236,08%	624,35%
set-07	3,68%	15,93%	25,11%	46,70%	82,43%	124,89%	194,85%	581,77%	6,15%	21,65%	36,22%	60,31%	108,93%	171,44%	270,52%	668,86%
out-07	2,93%	19,33%	25,76%	50,81%	85,54%	124,63%	189,65%	601,76%	4,80%	27,49%	37,82%	69,81%	116,19%	172,32%	261,51%	705,77%
nov-07	-0,09%	19,22%	22,44%	46,93%	81,64%	117,54%	184,28%	601,11%	-0,64%	26,68%	31,76%	62,80%	108,81%	158,70%	253,55%	700,63%
dez/07	0,95%	20,35%	20,35%	44,92%	78,36%	109,36%	180,17%	607,78%	1,27%	28,28%	28,28%	59,87%	103,00%	142,55%	247,26%	710,80%
jan-08	-2,15%	-2,15%	16,36%	34,99%	74,53%	103,99%	171,49%	592,58%	-4,05%	-4,05%	21,31%	41,89%	97,02%	134,09%	233,87%	677,98%
fev-08	3,39%	1,17%	20,41%	38,34%	73,16%	108,87%	177,60%	616,05%	5,01%	0,76%	28,55%	48,34%	93,18%	143,43%	250,66%	716,96%
mar-08	-1,84%	-0,69%	15,87%	35,23%	70,33%	102,81%	165,42%	602,90%	-3,32%	-2,58%	20,92%	43,95%	90,30%	133,29%	227,11%	689,87%
abr-08	3,19%	2,47%	16,61%	36,67%	76,54%	113,03%	166,85%	625,29%	5,16%	2,45%	22,62%	46,87%	104,93%	156,64%	232,70%	730,66%
mai-08	3,23%	5,78%	17,55%	42,29%	79,14%	117,40%	168,77%	648,72%	5,38%	7,96%	24,86%	58,77%	111,79%	166,34%	240,42%	775,37%
jun-08	-2,35%	3,30%	13,10%	37,96%	71,88%	108,22%	160,97%	631,16%	-4,69%	2,91%	16,68%	50,82%	97,89%	147,30%	226,23%	734,36%
jul-08	-1,81%	1,43%	9,47%	33,53%	65,31%	100,21%	149,27%	617,93%	-3,23%	-0,42%	11,17%	43,63%	86,56%	132,30%	204,46%	707,42%
ago-08	-0,85%	0,57%	8,25%	31,50%	58,96%	94,71%	138,51%	611,83%	-2,40%	-2,80%	8,80%	39,97%	74,05%	121,03%	182,06%	688,07%
set-08	-1,87%	-1,31%	2,45%	28,18%	50,30%	86,91%	130,40%	598,49%	-3,71%	-6,41%	-1,30%	34,44%	58,23%	106,21%	167,91%	658,85%
out-08	-6,49%	-7,72%	-6,93%	17,04%	40,36%	72,69%	109,06%	553,13%	-11,52%	-17,19%	-16,67%	14,84%	41,50%	80,14%	126,92%	571,42%
nov-08	1,54%	-6,30%	-5,41%	15,82%	38,99%	71,82%	105,78%	563,20%	0,87%	-16,47%	-15,41%	11,45%	37,72%	76,63%	118,84%	577,26%
dez/08	3,40%	-3,11%	-3,11%	16,60%	40,41%	72,81%	102,85%	585,75%	3,09%	-13,89%	-13,89%	10,47%	37,67%	74,81%	108,86%	598,21%
jan-09	2,61%	2,61%	1,60%	18,22%	37,15%	77,										

HP Prev - Sociedade Previdenciária

TAS																
	Moderado								Agressivo							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
out-09	0,35%	20,50%	26,51%	17,75%	48,07%	77,58%	118,47%	726,30%	0,42%	29,75%	34,93%	12,43%	54,95%	90,92%	143,06%	805,93%
nov-09	2,62%	23,65%	27,85%	20,94%	48,08%	77,70%	119,67%	747,91%	4,28%	35,31%	39,50%	18,00%	55,47%	92,11%	146,40%	844,75%
dez/09	1,01%	24,90%	24,90%	21,01%	45,64%	75,37%	115,83%	756,48%	1,12%	36,82%	36,82%	17,82%	51,15%	88,36%	139,18%	855,30%
jan-10	-0,51%	-0,51%	21,10%	23,04%	43,16%	66,08%	114,73%	752,13%	-1,99%	-1,99%	30,24%	20,35%	46,00%	70,77%	137,11%	836,32%
fev-10	1,18%	0,67%	21,53%	20,41%	44,98%	66,57%	108,50%	762,20%	1,22%	-0,79%	31,21%	16,01%	49,13%	72,10%	124,11%	847,78%
mar-10	2,28%	2,97%	21,27%	25,47%	45,38%	69,67%	113,71%	781,89%	3,23%	2,42%	30,63%	23,87%	49,78%	78,30%	135,72%	878,39%
abr-10	-0,79%	2,16%	16,89%	20,64%	40,67%	64,87%	112,97%	774,96%	-2,01%	0,36%	21,23%	15,42%	41,53%	69,52%	136,53%	858,75%
mai-10	-1,34%	0,79%	10,88%	15,30%	35,53%	64,06%	106,54%	763,24%	-3,20%	-2,86%	10,88%	6,02%	32,37%	68,33%	124,53%	828,03%
jun-10	-0,66%	0,12%	10,49%	17,28%	32,64%	61,80%	101,58%	757,50%	-2,25%	-5,04%	9,69%	8,73%	26,86%	63,98%	115,16%	807,18%
jul-10	3,85%	3,97%	12,62%	24,03%	35,78%	65,62%	105,04%	790,48%	6,37%	1,01%	13,63%	19,51%	32,85%	71,65%	122,96%	864,94%
ago-10	-0,08%	3,88%	11,08%	24,99%	35,31%	64,37%	98,69%	789,74%	-1,48%	-0,48%	10,26%	20,63%	31,25%	68,85%	109,97%	850,69%
set-10	2,57%	6,55%	10,82%	30,65%	33,85%	67,46%	96,37%	812,58%	4,28%	3,78%	9,90%	30,64%	28,94%	75,64%	106,71%	891,38%
out-10	1,34%	7,97%	11,92%	41,59%	31,78%	65,72%	98,74%	824,77%	1,41%	5,24%	10,97%	49,73%	24,77%	71,95%	111,87%	905,33%
nov-10	-0,61%	7,31%	8,40%	38,58%	31,09%	60,51%	92,62%	819,10%	-1,77%	3,38%	4,53%	45,82%	23,35%	62,52%	100,81%	887,55%
dez/10	1,91%	9,36%	9,36%	36,59%	32,34%	59,27%	91,78%	836,65%	2,36%	5,81%	5,81%	44,77%	24,67%	59,93%	99,31%	910,82%
jan-11	-0,80%	-0,80%	9,04%	32,04%	34,15%	56,10%	81,09%	829,13%	-1,75%	-1,75%	6,07%	38,15%	27,66%	54,86%	81,14%	893,15%
fev-11	1,10%	0,29%	8,95%	32,40%	31,18%	57,95%	81,48%	839,33%	1,24%	-0,53%	6,08%	39,19%	23,07%	58,20%	82,57%	905,44%
mar-11	1,23%	1,52%	7,83%	30,76%	35,29%	56,76%	82,95%	850,93%	1,29%	0,75%	4,09%	35,97%	28,94%	55,91%	85,60%	918,44%
abr-11	-0,34%	1,18%	8,31%	26,61%	30,66%	52,36%	78,57%	847,66%	-1,52%	-0,78%	4,61%	26,81%	20,74%	48,05%	77,33%	902,91%
mai-11	0,20%	1,38%	10,00%	21,96%	26,82%	49,08%	80,46%	849,54%	-0,82%	-1,60%	7,18%	18,83%	13,63%	41,88%	80,41%	894,65%
jun-11	-0,14%	1,24%	10,58%	22,18%	29,69%	46,67%	78,92%	848,22%	-0,78%	-2,37%	8,79%	19,33%	18,28%	38,00%	78,39%	886,89%
jul-11	-0,92%	0,31%	5,51%	18,83%	30,87%	43,26%	74,75%	839,54%	-2,53%	-4,84%	-0,32%	13,27%	19,13%	32,43%	71,10%	861,88%
ago-11	1,10%	1,41%	6,76%	18,58%	33,44%	44,45%	75,48%	849,87%	-1,26%	-6,04%	-0,10%	10,15%	20,51%	31,12%	68,68%	849,74%
set-11	-0,79%	0,61%	3,27%	14,45%	34,92%	38,23%	72,94%	842,41%	-2,85%	-8,72%	-6,93%	2,28%	21,58%	20,00%	63,46%	822,64%
out-11	3,54%	4,17%	5,51%	18,08%	49,39%	39,04%	74,85%	875,73%	6,32%	-2,95%	-2,42%	8,28%	46,10%	21,74%	67,78%	880,96%
nov-11	0,51%	4,71%	6,70%	15,66%	47,88%	39,88%	71,27%	880,72%	-0,63%	-3,56%	-1,29%	3,18%	43,93%	21,75%	60,42%	874,79%
dez/11	0,38%	5,11%	5,11%	14,95%	43,56%	39,09%	67,40%	884,49%	0,39%	-3,19%	-3,19%	2,44%	40,16%	20,70%	54,83%	878,60%
jan/12	3,64%	3,64%	9,81%	19,73%	45,00%	47,32%	71,41%	920,29%	6,34%	6,34%	4,78%	11,14%	44,75%	33,76%	62,26%	940,60%
fev/12	1,95%	5,66%	10,74%	20,65%	46,62%	45,27%	74,91%	940,20%	2,53%	9,02%	6,11%	12,57%	47,70%	30,59%	67,87%	966,89%
mar/12	0,63%	6,32%	10,07%	18,69%	43,94%	48,92%	72,55%	946,74%	-0,12%	8,89%	4,63%	8,92%	42,27%	34,91%	63,14%	965,64%
abr/12	1,09%	7,49%	11,66%	20,94%	41,37%	45,90%	70,13%	958,18%	-0,59%	8,26%	5,63%	10,50%	33,95%	27,54%	56,39%	959,39%
mai/12	-1,41%	5,97%	9,87%	20,86%	34,00%	39,34%	63,80%	943,28%	-4,55%	3,33%	1,66%	8,96%	20,81%	15,51%	44,23%	911,16%
jun/12	0,55%	6,56%	10,63%	22,34%	35,17%	43,48%	62,27%	949,04%	0,69%	4,04%	3,17%	12,23%	23,11%	22,03%	42,37%	918,14%
jul/12	2,18%	8,88%	14,09%	20,38%	35,57%	49,31%	63,45%	971,94%	2,45%	6,59%	8,44%	8,10%	22,83%	29,19%	43,61%	943,10%
ago/12	1,04%	10,01%	14,02%	21,73%	35,21%	52,15%	64,71%	983,06%	0,93%	7,58%	10,85%	10,74%	22,09%	33,59%	45,34%	952,75%
set/12	1,50%	11,66%	16,65%	20,46%	33,50%	57,38%	61,24%	999,29%	2,25%	10,00%	16,67%	8,58%	19,33%	41,85%	40,01%	976,45%
out/12	1,42%	13,25%	14,26%	20,56%	34,93%	70,70%	58,87%	1014,89%	0,53%	10,58%	10,31%	7,64%	19,45%	61,17%	34,30%	982,12%
nov/12	0,49%	13,80%	14,24%	21,90%	32,13%	68,93%	59,80%	1020,35%	0,68%	11,33%	11,76%	10,32%	15,32%	60,86%	36,07%	989,45%
dez/12	2,29%	16,41%	16,41%	22,35%	33,80%	67,12%	61,92%	1046,01%	3,16%	14,84%	14,84%	11,18%	17,64%	60,96%	38,61%	1023,87%
jan/13	0,27%	0,27%	12,63%	23,68%	34,86%	63,31%	65,92%	1049,13%	0,31%	0,31%	8,33%	13,51%	20,40%	56,81%	44,90%	1027,31%
fev/13	-1,06%	-0,79%	9,30%	21,03%	31,86%	60,25%	58,78%	1036,91%	-1,63%	-1,33%	3,94%	10,30%	17,01%	53,52%	35,74%	1008,96%
mar/13	-0,63%	-1,42%	7,93%	18,80%	28,10%	55,35%	60,72%	1029,70%	-0,32%	-1,64%	3,73%	8,54%	12,98%	47,58%	39,95%	1005,40%
abr/13	1,33%	-0,11%	8,18%	20,80%	30,83%	52,94%	57,83%	1044,74%	1,21%	-0,45%	5,61%	11,56%	16,70%	41,47%	34,69%	1018,82%
mai/13	-2,22%	-2,33%	7,29%	17,88%	29,66%	43,77%	49,50%	1019,30%	-1,82%	-2,26%	8,64%	10,44%	18,37%	31,24%	25,49%	998,49%
jun/13	-4,26%	-6,49%	2,15%	13,02%	24,97%	38,09%	46,57%	971,65%	-5,94%	-8,07%	1,48%	4,69%	13,89%	24,93%	23,83%	933,21%
jul/13	1,36%	-5,21%	1,34%	15,62%	21,99%	37,39%	51,31%	986,27%	1,28%	-6,89%	0,32%	8,79%	8,45%	23,23%	29,61%	946,47%
ago/13	-1,12%	-6,27%	-0,83%	13,08%	20,72%	34,09%	50,89%	974,11%	-0,33%	-7,20%	-0,93%	9,82%	9,71%	20,96%	32,35%	943,01%
set/13	2,12%	-4,29%	-0,22%	16,39%	20,19%	33,20%	57,03%	996,85%	3,02%	-4,39%	-0,18%	16,46%	8,39%	19,11%	41,60%	974,51%
out/13	2,10%	-2,28%	0,45%	14,78%	21,10%	35,54%	71,47%	1019,93%	3,33%	-1,21%	2,60%	13,18%	10,44%	22,56%	65,37%	1010,30%
nov/13	-1,87%	-4,10%	-1,90%	12,06%	19,58%	29,61%	65,71%	999,02%	-1,93%	-3,11%	-0,05%	11,71%	10,26%	15,26%	60,78%	988,92%
dez/13	-0,16%	-4,25%	-4,25%	11,46%	17,15%	28,11%	60,01%	997,27%	-1,17%	-4,24%	-4,24%	9,98%	6,47%	12,66%	54,14%	976,23%
jan/14	-3,24%	-3,24%	-7,61%	4,06%	14,27%	24,60%	50,89%	961,74%	-4,82%	-9,14%	-1,57%	3,14%	9,40%	42,48%	924,30%	
fev/14	2,41%	-0,90%	-4,36%	4,53%	15,76%	26,12%	53,27%	987,37%	1,53%	-3,36%	-6,22%	-2,52%	3,44%	9,73%	43,98%	940,02%
mar/14	1,88%	0,96%	-1,94%	5,83%	16,49%	25,61%	52,33%	1007,78%	2,96%	-0,51%	-3,13%	0,48%	5,14%	9,44%	42,96%	970,78%
abr/14	2,04%	3,02%	-1,26%	6,82%	19,28%	29,19%	51,01%	1030,37%	2,26%	1,74%	-2,13%	3,36%	9,18%	14,21%	38,46%	995,00%
mai/14	2,16%	5,24%	3,17%	10,69%	21,62%	33,78%	48,33%	1054,80%	1,35%	3,12%	1,03%	9,75%	11,57%	19,58%	32,59%	1009,76%
jun/14	1,30%	6,61%	9,16%	11,52%	23,37%	36,43%	50,74%	1069,85%	1,91%	5,08%	9,46%	11,08%	14,60%	24,67%	36,75%	1030,94%
jul/14	1,66%	8,38%	9,48%	10,94%	26,58%	33,55%	50,41%	1089,25%	2,36%	7,56%	10,62%	10,98%	20,35%	19,97%	36,31%	1057,61%
ago/14	4,68%	13,45%	15,90%	14,94%	31,05%	39,91%	55,41%	1144,85%	5,92%	13,93%	17,56%	16,47%	29,11%	28,98%	42,21%	1126,19%
set/14	-4,61%	8,21%	8,26%	8,02%	26,00%	30,12%	44,20%	1087,41%	-6,48%	6,56%	6,73%	6,53%	24,29%	15,68%	27,12%	1046,79%
out/14	1,31%	9,63%	7,41%	7,90%	23,29%	30,08%	45,58%	1102,94%	1,21%	7,85%	4,54%	7,26%	18,32%	15,45%	28,12%	1060,68%
nov/14	1,34%	11,10%	10,92%	8,81%	24,30%	32,63%	43,77%	1119,03%	1,18%	9,12%	7,85%	7,80%	20,48%	18,92%	24,31%	1074,40%
dez/14	-2,39%	8,44%	8,44%	3,83%	20,86%	27,04%	38,93%	1089,88%	-3,61%	5,19%	5,19%	0,73%	15,68%	11,99%	18,50%	1032,04%
jan/15	0,63%	0,63%	12,77%	4,20%	17,35%	28,87%	40,51%	1097,34%	-1,18%	-1,18%	9,22%	-0,76%	7,51%	12,64%	19,48%	1018,74%
fev/15	2,27%	2,91%	12,61%	7,71%	17,72%	30,36%	42,02%	1124,51%	3,99%	2,77%	11,86%	4,91%	9,05%	15,71%	22,75%	1063,39%
mar/15	0,09%	3,00%	10,64%	8,49%	17,09%	28,88%	38,97%	1125,61%	0,37%	3,15%	9,05%	5,64%	9,58%	14,66%	19,35%	1067,72%
abr/15	2,85%	5,94%	11,51%	10,11%	19,12%	33,01%	44,06%	1160,50%	3,75%	7,02%	10,64%	8,29%	14,36%	20,80%	26,37%	1111,54%
mai/15	0,48%	6,44%	9,67%	13,15%	21,40%	33,38%	46,71%	1166,50%	-1,14%	5,81%	7,93%	9,04%	18,46%	20,42%	29,07%	1097,78%
jun/15	0,06%	6,50%	8,33%	18,25%	20,80%	33,65%	47,78%	1167,25%	0,14%	5,96%	6,06%	16,09%	17,81%	21,54%	32,22%	1099,46%
jul/15	-0,14%	6,36%	6,42%	16,50%	18,06%	34,70%	42,12%	1165,54%	-0,36%	5,58%	3,25%	14,21%	14,58%	24,26%	23,86%	1095,20%
ago/15	-3,09%	3,07%	-1,48%	14,18%	13,24%	29,11%	37,84%	1126,43%	-							

nov/16

HP Prev - Sociedade Previdenciária

VALOR DAS COTAS							
Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum		
					mês	ac. ano	
jan/16	13,13443081	13,35225793	12,48694605	11,29197827			
fev/16	13,30490486	13,62590586	12,77750960	11,58923664			
mar/16	13,47066997	14,26394044	13,49835921	12,38298421			
abr/16	13,66111112	14,79846328	14,03588459	12,92357455			
mai/16	13,76463002	14,74427405	13,82126340	12,53134366			
jun/16	13,92817916	15,04879870	14,12004896	12,80616361			
jul/16	14,13245165	15,42749587	14,68193294	13,55378355			
ago/16	14,31497495	15,59054192	14,84666327	13,69135827			
set/16	14,50974867	15,86168858	15,06573483	13,84890986			
out/16	14,64768727	16,12926192	15,54690884	14,51922512			
nov/16	14,73285679	15,99140517	15,29572018	14,12949343			
dez/16	14,92263186	16,29959980	15,44955123	14,12393525			
jan/17	15,14484713	16,70393922	15,96761373	14,77827018			
fev/17	15,35399864	17,20027980	16,45663198	15,25177784			
mar/17	15,56148521	17,38338467	16,52442521	15,20233241			
abr/17	15,66696178	17,41461868	16,57981047	15,30294334			
mai/17	15,76179412	17,30183200	16,37660781	15,02183051			
jun/17	15,88963597	17,43590758	16,49656955	15,11802716			
jul/17	16,18209648	17,99424181	17,02038300	15,64679035			
ago/17	16,36454565	18,28700615	17,51794565	16,26295687			
set/17	16,51920980	18,63218486	17,96044748	16,77724036			
out/17	16,60200768	18,60785637	17,94896925	16,77925110			
nov/17	16,65275113	18,51254084	17,74440220	16,47863110			
dez/17	16,79227750	18,77256082	18,13359457	16,98405095			
jan/18	16,97485942	19,27904829	18,85845938	17,89276710			
fev/18	17,07169675	19,41980114	19,00025589	18,00967088			
mar/18	17,23753397	19,61521839	19,17114334	18,13372093			
abr/18	17,31871814	19,65445636	19,25020737	18,25888693			
mai/18	17,24014896	19,13605547	18,45199158	17,23343219			
jun/18	17,27944599	19,06607023	18,24753222	16,90708998			
jul/18	17,43465121	19,44173674	18,79516248	17,66137725			
ago/18	17,49020675	19,38259660	18,64132960	17,41733015			
set/18	17,58587221	19,43279942	18,73074055	17,52316075			
out/18	17,87136833	20,24036003	19,49411738	18,16785041			
nov/18	17,97833836	20,43847826	19,75622469	18,50130929			
dez/18							
jan/19							
fev/19							
mar/19							
abr/19							
mai/19							
jun/19							
jul/19							
ago/19							
set/19							
out/19							
nov/19							
dez/19							

HP Prev - Sociedade Previdenciária

RENTABILIDADE DAS CO																
	Super Conservador								Conservador							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
jan/16	1,52%	1,52%	13,69%	28,58%	27,33%	38,40%	55,54%	1213,44%	2,02%	2,02%	6,71%	23,24%	15,50%	33,80%	51,38%	1235,23%
fev/16	1,30%	2,83%	14,06%	27,60%	29,04%	39,06%	56,26%	1230,49%	2,05%	4,11%	7,84%	21,94%	18,69%	34,42%	53,14%	1262,59%
mar/16	1,25%	4,11%	14,42%	28,22%	31,28%	39,58%	56,65%	1247,07%	4,68%	8,98%	13,03%	26,41%	25,23%	39,08%	58,57%	1326,39%
abr/16	1,41%	5,59%	15,04%	28,63%	31,77%	40,34%	57,48%	1266,11%	3,75%	13,07%	14,84%	28,77%	28,08%	41,16%	63,74%	1379,85%
mai/16	0,76%	6,39%	14,23%	27,86%	35,13%	40,43%	57,04%	1276,46%	-0,37%	12,65%	12,65%	24,76%	31,06%	39,68%	61,68%	1374,43%
jun/16	1,19%	7,65%	14,78%	28,22%	38,10%	41,01%	57,43%	1292,82%	2,07%	14,98%	14,95%	26,55%	37,60%	41,70%	64,54%	1404,88%
jul/16	1,47%	9,23%	14,95%	28,70%	38,77%	42,00%	58,16%	1313,25%	2,52%	17,87%	17,75%	28,07%	39,16%	42,40%	68,37%	1442,75%
ago/16	1,29%	10,64%	16,20%	28,62%	41,84%	42,89%	58,05%	1331,50%	1,06%	19,12%	21,85%	24,95%	43,04%	42,34%	65,85%	1459,05%
set/16	1,36%	12,15%	16,68%	30,41%	42,70%	43,95%	58,63%	1350,97%	1,74%	21,19%	25,08%	30,97%	43,54%	43,20%	67,74%	1486,17%
out/16	0,95%	13,21%	15,79%	30,53%	42,88%	44,25%	58,72%	1364,77%	1,69%	23,23%	25,13%	31,42%	44,31%	42,66%	67,51%	1512,93%
nov/16	0,58%	13,87%	15,56%	30,10%	45,41%	44,33%	57,98%	1373,29%	-0,85%	22,18%	23,08%	28,36%	45,78%	40,86%	63,93%	1499,14%
dez/16	1,29%	15,34%	15,34%	31,23%	45,79%	45,37%	58,65%	1392,26%	1,93%	24,53%	24,53%	32,72%	47,52%	41,33%	66,45%	1529,96%
jan/17	1,49%	1,49%	15,31%	31,09%	48,26%	46,82%	59,59%	1414,48%	2,48%	2,48%	25,10%	33,49%	54,18%	44,49%	67,39%	1570,39%
fev/17	1,38%	2,89%	15,40%	31,62%	47,25%	48,91%	60,48%	1435,40%	2,97%	5,53%	26,23%	36,13%	53,93%	49,83%	69,68%	1620,03%
mar/17	1,35%	4,28%	15,52%	32,18%	48,12%	51,65%	61,24%	1456,15%	1,06%	6,65%	21,87%	37,75%	54,05%	52,62%	69,50%	1638,34%
abr/17	0,68%	4,99%	14,68%	31,94%	47,51%	51,12%	60,94%	1466,70%	0,18%	6,84%	17,68%	35,15%	51,53%	50,72%	66,11%	1641,46%
mai/17	0,61%	5,62%	14,51%	30,80%	46,41%	54,74%	60,81%	1476,18%	-0,65%	6,15%	17,35%	32,19%	46,40%	53,79%	63,91%	1630,18%
jun/17	0,81%	6,48%	14,08%	30,94%	46,28%	57,55%	60,87%	1488,96%	0,77%	6,97%	15,86%	33,19%	46,62%	59,43%	64,18%	1643,59%
jul/17	1,84%	8,44%	14,50%	31,62%	47,36%	58,90%	62,59%	1518,21%	3,20%	10,40%	16,64%	37,34%	49,38%	62,31%	66,09%	1699,42%
ago/17	1,13%	9,66%	14,32%	32,84%	47,04%	62,14%	63,35%	1536,45%	1,63%	12,19%	17,30%	42,93%	46,56%	67,77%	66,95%	1728,70%
set/17	0,95%	10,70%	13,85%	32,84%	48,47%	62,46%	63,89%	1551,92%	1,89%	14,31%	17,47%	46,93%	53,84%	68,61%	68,21%	1763,22%
out/17	0,50%	11,25%	13,34%	31,23%	47,94%	61,94%	63,50%	1560,20%	-0,13%	14,16%	15,37%	44,36%	51,62%	66,48%	64,58%	1760,79%
nov/17	0,31%	11,59%	13,03%	30,62%	47,06%	64,36%	63,14%	1565,28%	-0,51%	13,58%	15,77%	42,49%	48,60%	68,76%	63,07%	1751,25%
dez/17	0,84%	12,53%	12,53%	29,79%	47,68%	64,05%	63,58%	1579,23%	1,40%	15,17%	15,17%	43,43%	52,85%	69,90%	62,78%	1777,26%
jan/18	1,09%	1,09%	12,08%	29,24%	46,93%	66,17%	64,56%	1597,49%	2,70%	2,70%	15,42%	44,39%	54,07%	77,94%	66,76%	1827,90%
fev/18	0,57%	1,66%	11,19%	28,31%	46,35%	63,72%	65,57%	1607,17%	0,73%	3,45%	12,90%	42,52%	53,69%	73,79%	69,16%	1841,98%
mar/18	0,97%	2,65%	10,77%	27,96%	46,41%	64,08%	67,99%	1623,75%	1,01%	4,49%	12,84%	37,52%	55,44%	73,83%	72,21%	1861,52%
abr/18	0,47%	3,14%	10,54%	26,77%	45,85%	63,06%	67,06%	1631,87%	0,20%	4,70%	12,86%	32,81%	52,53%	71,02%	70,11%	1865,45%
mai/18	-0,45%	2,67%	9,38%	25,25%	43,07%	60,15%	69,25%	1624,01%	-2,64%	1,94%	10,60%	29,79%	46,21%	61,92%	70,09%	1813,61%
jun/18	0,23%	2,90%	8,75%	24,06%	42,39%	59,08%	71,33%	1627,94%	-0,37%	1,56%	9,35%	26,69%	45,64%	60,33%	74,34%	1806,61%
jul/18	0,90%	3,83%	7,74%	23,37%	41,81%	58,77%	71,19%	1643,47%	1,97%	3,56%	8,04%	26,02%	48,39%	61,39%	75,37%	1844,17%
ago/18	0,32%	4,16%	6,88%	22,18%	41,98%	57,15%	73,30%	1649,02%	-0,30%	3,25%	5,99%	24,32%	51,49%	55,34%	77,83%	1838,26%
set/18	0,55%	4,73%	6,46%	21,20%	41,42%	58,05%	72,95%	1658,59%	0,26%	3,52%	4,30%	22,51%	53,24%	60,45%	75,86%	1843,28%
out/18	1,62%	6,43%	7,65%	22,01%	41,27%	59,25%	74,32%	1687,14%	4,16%	7,82%	8,77%	25,49%	57,02%	64,92%	81,09%	1924,04%
nov/18	0,60%	7,06%	7,96%	22,03%	41,02%	58,76%	77,44%	1697,83%	0,98%	8,87%	10,40%	27,81%	57,31%	64,06%	86,32%	1943,85%
dez/18																
jan/19																
fev/19																
mar/19																
abr/19																
mai/19																
jun/19																
jul/19																
ago/19																
set/19																
out/19																
nov/19																
dez/19																

HP Prev - Sociedade Previdenciária

IAS																
	Moderado								Agressivo							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
jan/16	0,61%	0,61%	4,29%	17,61%	8,66%	22,39%	34,39%	1148,69%	-1,24%	-1,24%	0,94%	10,24%	0,17%	8,51%	13,70%	1029,20%
fev/16	2,33%	2,95%	4,35%	17,51%	12,39%	22,84%	36,03%	1177,75%	2,63%	1,36%	-0,38%	11,43%	4,51%	8,63%	15,27%	1058,92%
mar/16	5,64%	8,76%	10,14%	21,85%	19,49%	28,96%	41,95%	1249,84%	6,85%	8,31%	6,04%	15,64%	12,02%	16,20%	21,59%	1138,30%
abr/16	3,98%	13,09%	11,35%	24,17%	22,61%	32,64%	48,11%	1303,59%	4,37%	13,04%	6,67%	18,02%	15,51%	21,99%	28,86%	1192,36%
mai/16	-1,53%	11,36%	9,13%	19,69%	23,48%	32,48%	45,56%	1282,13%	-3,04%	9,60%	4,62%	12,92%	14,08%	23,93%	25,99%	1153,13%
jun/16	2,16%	13,76%	11,42%	20,70%	31,76%	34,60%	48,91%	1312,00%	2,19%	12,01%	6,77%	13,23%	23,94%	25,78%	29,76%	1180,62%
jul/16	3,98%	18,29%	16,01%	23,46%	35,16%	36,97%	56,27%	1368,19%	5,84%	18,55%	13,40%	17,08%	29,52%	29,94%	40,91%	1255,38%
ago/16	1,12%	19,62%	21,06%	19,27%	38,22%	37,08%	56,30%	1384,67%	1,02%	19,75%	19,43%	11,66%	31,27%	30,05%	44,16%	1269,14%
set/16	1,48%	21,38%	23,62%	26,88%	37,35%	37,05%	59,86%	1406,57%	1,15%	21,13%	21,01%	20,76%	28,89%	28,65%	50,10%	1284,89%
out/16	3,19%	25,26%	26,08%	29,24%	38,82%	39,45%	59,34%	1454,69%	4,84%	26,99%	26,27%	25,09%	30,77%	34,17%	48,01%	1351,92%
nov/16	-1,62%	23,24%	23,48%	25,47%	39,18%	36,53%	55,96%	1429,57%	-2,68%	23,58%	22,88%	20,31%	29,76%	29,69%	44,95%	1312,95%
dez/16	1,01%	24,48%	24,48%	29,84%	40,80%	34,81%	56,93%	1444,96%	-0,04%	23,53%	23,53%	24,77%	31,24%	25,67%	44,33%	1312,39%
jan/17	3,35%	3,35%	27,87%	33,36%	50,39%	38,95%	56,50%	1496,76%	4,63%	4,63%	30,87%	32,10%	44,28%	31,09%	42,02%	1377,83%
fev/17	3,06%	6,52%	28,79%	34,39%	51,34%	44,75%	58,21%	1545,66%	3,20%	7,99%	31,60%	31,10%	46,65%	37,53%	42,96%	1425,18%
mar/17	0,41%	6,96%	22,42%	34,83%	49,17%	46,27%	57,87%	1552,44%	-0,32%	7,64%	22,77%	30,19%	41,97%	37,53%	42,66%	1420,23%
abr/17	0,34%	7,32%	18,12%	31,53%	46,68%	44,83%	56,68%	1557,98%	0,66%	8,35%	18,41%	26,31%	39,75%	36,78%	44,45%	1430,29%
mai/17	-1,23%	6,00%	18,49%	29,31%	41,81%	46,31%	56,97%	1537,66%	-1,84%	6,36%	19,87%	25,41%	35,36%	36,75%	48,56%	1402,18%
jun/17	0,73%	6,78%	16,83%	30,18%	41,01%	53,94%	57,25%	1549,66%	0,64%	7,04%	18,05%	26,04%	33,68%	46,32%	48,49%	1411,80%
jul/17	3,18%	10,17%	15,93%	34,49%	43,12%	56,69%	58,78%	1602,04%	3,50%	10,78%	15,44%	30,91%	35,16%	49,52%	50,00%	1464,68%
ago/17	2,92%	13,39%	17,99%	42,84%	40,72%	63,09%	61,75%	1651,79%	3,94%	15,14%	18,78%	41,87%	32,63%	55,92%	54,48%	1526,30%
set/17	2,53%	16,25%	19,21%	47,37%	51,26%	63,75%	63,38%	1696,04%	3,16%	18,79%	21,14%	46,60%	46,30%	56,14%	55,86%	1577,72%
out/17	-0,06%	16,18%	15,45%	45,55%	49,21%	60,27%	60,99%	1694,90%	0,01%	18,80%	15,57%	45,92%	44,56%	51,12%	55,06%	1577,93%
nov/17	-1,14%	14,85%	16,01%	43,25%	45,56%	61,46%	58,38%	1674,44%	-1,79%	16,67%	16,63%	43,31%	40,31%	51,33%	51,26%	1547,86%
dez/17	2,19%	17,37%	17,37%	46,10%	52,40%	65,26%	58,23%	1713,36%	3,07%	20,25%	20,25%	48,55%	50,03%	57,81%	51,12%	1598,41%
jan/18	4,00%	4,00%	18,10%	51,03%	57,50%	77,62%	64,11%	1785,85%	5,35%	5,35%	21,07%	58,46%	59,94%	74,68%	58,72%	1689,28%
fev/18	0,75%	4,78%	15,46%	48,70%	55,17%	74,74%	67,12%	1800,03%	0,65%	6,04%	18,08%	55,40%	54,80%	73,17%	62,40%	1700,97%
mar/18	0,90%	5,72%	16,02%	42,03%	56,42%	73,06%	69,70%	1817,11%	0,69%	6,77%	19,28%	46,44%	55,29%	69,35%	64,05%	1713,37%
abr/18	0,41%	6,16%	16,11%	37,15%	52,72%	70,30%	68,16%	1825,02%	0,69%	7,51%	19,32%	41,28%	50,71%	66,75%	63,20%	1725,89%
mai/18	-4,15%	1,76%	12,67%	33,50%	45,69%	59,78%	64,85%	1745,20%	-5,62%	1,47%	14,72%	37,52%	43,88%	55,29%	56,88%	1623,34%
jun/18	-1,11%	0,63%	10,61%	29,23%	43,99%	55,98%	70,28%	1724,75%	-1,89%	-0,45%	11,83%	32,02%	40,96%	49,50%	63,64%	1590,71%
jul/18	3,00%	3,65%	10,43%	28,02%	48,51%	58,04%	73,02%	1779,52%	4,46%	3,99%	12,88%	30,31%	47,77%	52,57%	68,77%	1666,14%
ago/18	-0,82%	2,80%	6,41%	25,56%	52,00%	49,75%	73,55%	1764,13%	-1,38%	2,55%	7,10%	27,21%	51,94%	42,04%	66,99%	1641,73%
set/18	0,48%	3,29%	4,29%	24,33%	53,69%	57,74%	70,77%	1773,07%	0,61%	3,17%	4,45%	26,53%	53,11%	52,80%	63,08%	1652,32%
out/18	4,08%	7,50%	8,61%	25,39%	58,08%	62,05%	74,07%	1849,41%	3,68%	6,97%	8,28%	25,13%	58,00%	56,53%	63,63%	1716,79%
nov/18	1,34%	8,95%	11,34%	29,16%	59,49%	62,07%	79,76%	1875,62%	1,84%	8,93%	12,27%	30,94%	60,90%	57,54%	69,91%	1750,13%
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