

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		

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Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum	
					mês	ac. ano
mar-03	3,01104269	2,83025439	2,64826131	2,41467197		
abr-03	3,05260551	2,88971196	2,71795048	2,49669394		
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	4,70105079	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		

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Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum	
					mês	ac. ano
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		
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		

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Comum	Super Cons.	Conservador	Moderado	Agressivo	Comum		
					mês	ac. ano	
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			

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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%

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
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%
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%	1,96%	2,28%	3,03%	19,39%</				

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
jun-09	0,79%	5,64%	12,82%	24,19%	40,35%	67,10%	95,96%	627,11%	0,27%	9,68%	11,97%	24,02%	44,95%	74,35%	106,19%	638,99%
jul-09	0,88%	6,57%	12,47%	24,17%	40,65%	66,22%	95,35%	633,53%	1,29%	11,10%	13,20%	24,21%	44,87%	73,71%	105,76%	648,55%
ago-09	0,71%	7,33%	12,11%	23,97%	39,89%	64,81%	94,40%	638,73%	1,11%	12,34%	14,18%	24,83%	44,98%	71,96%	105,11%	656,88%
set-09	0,66%	8,03%	11,77%	23,73%	39,30%	62,69%	93,40%	643,60%	1,53%	14,06%	16,65%	24,24%	45,85%	70,53%	104,95%	668,48%
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%	78,23%	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%	-1,95%	-6,28%	8,57%	22,83%	36,58%	57,44%	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																

HP Prev - Sociedade Previdenciária

RENTABILIDADE DAS COI																
Super Conservador									Conservador							
	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997	mês	ac. ano	12M	24M	36M	48M	60M	ac. 1997
set/15	0,94%	9,36%	11,76%	22,29%	23,37%	35,94%	52,50%	1143,50%	-0,89%	3,25%	4,70%	14,76%	14,48%	34,11%	48,21%	1168,10%
out/15	1,73%	11,25%	12,73%	23,40%	24,59%	37,08%	53,77%	1165,06%	1,65%	4,95%	5,03%	15,33%	14,01%	33,87%	48,71%	1189,01%
nov/15	0,78%	12,12%	12,58%	25,83%	24,90%	36,70%	53,76%	1174,88%	0,79%	5,79%	4,29%	18,44%	14,44%	33,19%	49,60%	1199,25%
dez/15	1,49%	13,78%	13,78%	26,40%	26,04%	37,56%	54,48%	1193,83%	0,74%	6,57%	6,57%	18,45%	13,49%	33,66%	48,34%	1208,84%

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
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%	-0,22%	5,63%	19,43%	29,80%	56,64%	92,21%	132,98%

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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
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%
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%	191,34%	448,73%
abr-06	2,10%	8,66%	29,17%	55,87%	95,26%	127,69%	165,74%	430,70%	3,07%	11,52%	39,53%	74,74%	126,53%	152,39%	189,66%	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%	155,10%	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%	521,97%	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%	557,56%	-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										

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
jun-09	-0,32%	13,17%	6,14%	20,05%	46,43%	82,44%	121,01%	676,07%	-1,19%	18,45%	-0,88%	15,65%	49,49%	96,15%	145,13%	727,04%
jul-09	1,88%	15,30%	10,13%	20,56%	47,06%	82,06%	120,49%	690,67%	2,68%	21,63%	5,18%	16,92%	51,06%	96,22%	144,33%	749,22%
ago-09	1,31%	16,81%	12,53%	21,82%	47,98%	78,87%	119,11%	701,01%	1,54%	23,50%	9,41%	19,04%	53,15%	90,44%	141,84%	762,26%
set-09	2,80%	20,08%	17,89%	20,78%	51,11%	77,19%	120,35%	723,46%	4,62%	29,20%	18,88%	17,33%	59,82%	88,10%	145,14%	802,11%
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%	-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%										

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
set/15	-0,63%	2,43%	2,64%	11,11%	10,87%	29,32%	33,55%	1118,74%	-0,17%	1,10%	-0,20%	6,51%	6,32%	24,04%	15,44%	1044,45%
out/15	1,18%	3,64%	2,51%	10,11%	10,61%	26,38%	33,35%	1133,14%	0,47%	1,58%	-0,93%	3,56%	6,26%	17,22%	14,38%	1049,87%
nov/15	0,45%	4,10%	1,61%	12,71%	10,56%	26,31%	34,77%	1138,70%	0,00%	1,57%	-2,09%	5,60%	5,54%	17,96%	16,43%	1049,85%
dez/15	0,20%	4,31%	4,31%	13,11%	8,30%	26,07%	32,51%	1141,17%	-0,57%	1,00%	1,00%	6,23%	1,73%	16,83%	13,11%	1043,32%

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						
ago/18						
set/18						
out/18						
nov/18						
dez/18						

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																
ago/18																
set/18																
out/18																
nov/18																
dez/18																

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
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																
ago/18																
set/18																
out/18																
nov/18																
dez/18																