

Período		PLANO CONTRIBUIÇÃO DEFINIDA - Valor da Cota													
		UPG	Superconservador	Conservador 1	Conservador 2	Conservador MMEX	Moderado	Moderado 1	Moderado 2	Moderado 3	Moderado MMEX	Agressivo 1	Agressivo 2	Agressivo MMEX	
Coluna1	Coluna2	R\$	Superconservador	Conservador 1	Conservador 2	MMEX***	Moderado	Moderado 1**	Moderado 2*	Moderado 3**	MMEX***2	Afressivo 1*	Agressivo 2**	MMEX***3	
454	31/08/2026	824,12	2.011,4465	2,2504	1.970,8297	1,6522	-	2,4029	1.859,9595	2,1035	1,5874	1.714,9096	2,4034	1,4827	
454	31/07/2026	824,12	1.989,1059	2,2205	1.951,6619	1,6296	-	2,3793	1.847,0285	2,0857	1,5661	1.707,7700	2,3847	1,4669	
453	30/06/2026	824,12	1.964,3018	2,1967	1.926,1973	1,6127	-	2,3496	1.820,7990	2,0591	1,5499	1.681,5531	2,3536	1,4500	
452	29/05/2026	824,12	1.942,0667	2,1752	1.908,3248	1,6002	-	2,3351	1.811,3831	2,0538	1,5427	1.679,8214	2,3500	1,4493	
451	30/04/2026	824,12	1.919,0933	2,1495	1.899,3960	1,5888	-	2,3411	1.829,3829	2,0819	1,5446	1.721,7979	2,3909	1,4726	
450	31/03/2026	824,12	1.898,9644	2,1214	1.879,4229	1,5629	-	2,3124	1.810,0481	2,0544	1,5145	1.703,5080	2,3594	1,4438	
449	27/02/2026	824,12	1.879,3236	2,1208	1.871,1314	1,5705	-	2,3320	1.823,9250	2,0981	1,5344	1.737,6491	2,4170	1,4808	
448	30/01/2026	824,12	1.861,0494	2,0948	1.847,9956	1,5585	-	2,2931	1.791,8163	2,0532	1,5278	1.698,0507	2,3621	1,4665	
447	31/12/2025	793,20	1.838,6237	2,0659	1.809,8891	1,5239	-	2,2239	1.724,9407	1,9648	1,4749	1.607,2644	2,2510	1,3919	
446	28/11/2025	793,20	1.817,1505	2,0391	1.789,7144	1,5051	-	2,1984	1.707,5514	1,9430	1,4580	1.592,7781	2,2265	1,3775	
445	31/10/2025	793,20	1.797,7668	2,0179	1.761,4843	1,4833	-	2,1529	1.663,4456	1,8884	1,4274	1.535,9434	2,1585	1,3349	
444	30/09/2025	793,20	1.775,1339	1,9949	1.739,0124	1,4647	-	2,1268	1.641,6659	1,8658	1,4078	1.515,3178	2,1324	1,3161	
443	29/08/2025	793,20	1.752,8533	1,9698	1.714,0794	1,4438	-	2,0925	1.612,2965	1,8307	1,3840	1.482,8641	2,0905	1,2892	
442	31/07/2025	793,20	1.732,1138	1,9446	1.684,7406	1,4190	-	2,0444	1.567,9301	1,7740	1,3505	1.426,9590	2,0203	1,2448	
441	30/06/2025	793,20	1.710,1567	1,9251	1.672,4759	1,4102	-	2,0444	1.573,7193	1,7904	1,3510	1.448,2343	2,0447	1,2591	
440	30/05/2025	793,20	1.690,5254	1,8997	1.652,1254	1,3920	-	2,0158	1.552,4075	1,7624	1,3335	1.426,6369	2,0120	1,2411	
439	30/04/2025	793,20	1.670,6037	1,8777	1.629,2788	1,3694	-	1,9841	1.524,6316	1,7295	1,3045	1.395,3619	1,9724	1,2091	
438	31/03/2025	793,20	1.652,5143	1,8507	1.604,4229	1,3444	-	1,9405	1.488,0507	1,6782	1,2728	1.349,9050	1,9098	1,1694	
437	28/02/2025	793,20	1.636,2243	1,8343	1.582,9858	1,3331	-	1,9091	1.457,8516	1,6429	1,2604	1.313,2810	1,8663	1,1498	
436	31/01/2025	793,20	1.619,3512	1,8170	1.571,7549	1,3253	-	1,9029	1.456,9818	1,6462	1,2596	1.321,1437	1,8731	1,1567	
435	31/12/2024	757,10	1.601,9136	1,8007	1.549,4815	1,3180	-	1,8717	1.426,5209	1,6118	1,2550	1.284,7446	1,8309	1,1444	
434	29/11/2024	757,10	1.588,6290	1,7885	1.545,7644	1,3094	-	1,8803	1.440,2181	1,6348	1,2508	1.312,8737	1,8627	1,1543	
433	31/10/2024	757,10	1.576,3513	1,7731	1.541,3175	1,2995	-	1,8830	1.450,2567	1,6488	1,2457	1.335,2106	1,8832	1,1610	
432	30/09/2024	757,10	1.561,7783	1,7593	1.530,2222	1,2903	-	1,8752	1.445,7888	1,6479	1,2390	1.336,6411	1,8842	1,1595	
431	30/08/2024	757,10	1.548,1641	1,7433	1.523,3381	1,2856	-	1,8742	1.451,6393	1,6575	1,2440	1.353,6698	1,8992	1,1743	
430	31/07/2024	757,10	1.533,6939	1,7241	1.503,0210	1,2652	-	1,8398	1.420,8319	1,6164	1,2158	1.314,4367	1,8484	1,1385	
429	28/06/2024	757,10	1.518,5228	1,7073	1.485,4808	1,2496	-	1,8152	1.399,2250	1,5906	1,1967	1.289,8315	1,8173	1,1167	
428	31/05/2024	757,10	1.505,7072	1,6934	1.472,7620	1,2343	-	1,7998	1.386,9020	1,5769	1,1770	1.278,1561	1,8016	1,0980	
427	30/04/2024	757,10	1.492,0461	1,6789	1.464,9476	1,2254	-	1,7977	1.390,1119	1,5844	1,1725	1.291,0048	1,8136	1,1022	
426	28/03/2024	757,10	1.479,1867	1,6744	1.458,7770	1,2283	-	1,8054	1.396,6723	1,6053	1,1838	1.308,8368	1,8417	1,1230	
425	29/02/2024	757,10	1.465,7324	1,6575	1.448,0151	1,2161	-	1,7939	1.391,1938	1,5987	1,1733	1.308,2562	1,8357	1,1168	
424	31/01/2024	757,10	1.452,7434	1,6446	1.435,4330	1,2044	-	1,7800	1.379,5857	1,5872	1,1599	1.297,7922	1,8227	1,1045	
423	29/12/2023	730,04	1.437,3246	1,6298	1.428,0497	1,1992	-	1,7826	1.387,8354	1,6039	1,1636	1.320,3151	1,8470	1,1205	
422	30/11/2023	730,04	1.423,5219	1,6111	1.408,1667	1,1788	-	1,7480	1.356,6768	1,5615	1,1350	1.279,6056	1,7944	1,0837	
421	31/10/2023	730,04	1.408,2343	1,5894	1.378,9894	1,1479	-	1,6916	1.302,2883	1,4876	1,0859	1.204,4832	1,7010	1,0167	
420	29/09/2023	730,04	1.393,9415	1,5771	1.371,4964	1,1467	-	1,6932	1.307,6719	1,5011	1,0946	1.221,2103	1,7207	1,0349	
419	31/08/2023	730,04	1.379,5193	1,5629	1.357,9918	1,1391	-	1,6789	1.296,1046	1,4902	1,0902	1.211,6327	1,7086	1,0318	
418	31/07/2023	730,04	1.361,8548	1,5452	1.350,4556	1,1340	-	1,6836	1.308,1401	1,5119	1,0970	1.241,4033	1,7401	1,0538	
417	30/06/2023	730,04	1.346,1040	1,5285	1.331,2602	1,1182	-	1,6562	1.282,6728	1,4817	1,0770	1.210,7817	1,7030	1,0291	
416	31/05/2023	730,04	1.330,3936	1,5169	1.303,8393	1,1003	-	1,6119	1.233,9621	1,4248	1,0459	1.144,4935	1,6304	0,9819	
415	28/04/2023	730,04	1.314,4922	1,5006	1.281,6694	1,0831	-	1,5777	1.200,7037	1,3846	1,0220	1.102,4883	1,5804	0,9498	
414	31/03/2023	730,04	1.303,2537	1,4896	1.269,1172	1,0744	-	1,5615	1.185,9685	1,3684	1,0124	1.086,2394	1,5609	0,9385	
413	28/02/2023	730,04	1.288,2621	1,4747	1.261,6110	1,0702	-	1,5627	1.192,4377	1,3820	1,0176	1.104,8001	1,5809	0,9542	
412	31/01/2023	730,04	1.280,3362	1,4674	1.264,6935	1,0740	-	1,5815	1.216,3922	1,4177	1,0346	1.147,1872	1,6290	0,9875	
411	30/12/2022	689,16	1.273,5844	1,4571	1.254,5994	1,0624	-	1,5628	1.200,1488	1,3945	1,0181	1.125,7715	1,6002	0,9666	
410	30/11/2022	689,16	1.258,7672	1,4417	1.245,8451	1,0592	-	1,5604	1.203,1110	1,4027	1,0253	1.139,3884	1,6135	0,9827	
409	31/10/2022	689,16	1.246,1205	1,4337	1.244,9025	1,0588	-	1,5788	1.225,1968	1,4422	1,0352	1.182,9317	1,6669	1,0114	
408	30/09/2022	689,16	1.232,6842	1,4204	1.224,1289	1,0415	-	1,5448	1.190,5398	1,3993	1,0082	1.136,0683	1,6125	0,9735	
407	31/08/2022	689,16	1.218,4186	1,4036	1.211,6162	1,0343	-	1,5308	1.181,6005	1,3893	1,0068	1.130,6374	1,6022	0,9749	
406	29/07/2022	689,16	1.203,6035	1,3853	1.189,9934	1,0174	-	1,4940	1.147,3035	1,3441	0,9843	1.085,4640	1,5456	0,9422	
405	30/06/2022	689,16	1.190,7571	1,3728	1.171,3273	1,0001	-	1,4648	1.117,9782	1,3085	0,9573	1.047,2140	1,5010	0,9074	
404	31/05/2022	689,16	1.178,0502	1,3597	1.173,1962	1,0032	-	1,4867	1.148,2362	1,3542	0,9789	1.103,6205	1,5634	0,9519	
403	29/04/2022	689,16	1.165,1369	1,3447	1.160,7770	0,9948	-	1,4714	1.136,9453	1,3410	0,9735	1.093,6001	1,5484	0,9474	
402	31/03/2022	689,16	1.155,1824	1,3320	1.165,9606	-	-	1,4967	1.172,8000	1,3913	-	1.159,3319	1,6175	-	
401	28/02/2022	689,16	1.143,4837	1,3111	1.148,6049	-	-	1,4620	1.144,3408	1,3469	-	1.120,5294	1,5622	-	
400	31/01/2022	689,16	1.133,9002	1,2990	1.142,7620	-	-	1,4586	1.146,1343	1,3501	-	1.129,8423	1,5686	-	

Período		PLANO CONTRIBUIÇÃO DEFINIDA - Valor da Cota												
		UPG	Superconservador	Conservador 1	Conservador 2	Conservador MMEX	Moderado	Moderado 1	Moderado 2	Moderado 3	Moderado MMEX	Agressivo 1	Agressivo 2	Agressivo MMEX
Coluna1	Coluna2	R\$	Superconservador	Conservador 1	Conservador 2	MMEX***	Moderado	Moderado 1**	Moderado 2*	Moderado 3**	MMEX***2	Afressivo 1*	Agressivo 2**	MMEX***3
399	31/12/2021	625,60	1.125,0326	1,2858	1.129,1766	-	-	1,4330	1.123,2981	1,3174	-	1.098,3974	1,5274	-
398	30/11/2021	625,60	1.115,7357	1,2742	1.119,2684	-	-	1,4190	1.112,2953	1,3032	-	1.086,5200	1,5106	-
397	29/10/2021	625,60	1.108,1792	1,2674	1.115,2145	-	-	1,4197	1.115,3431	1,3107	-	1.096,4983	1,5218	-
396	30/09/2021	625,60	1.102,4535	1,2629	1.122,1195	-	-	1,4466	1.148,4738	1,3599	-	1.156,0850	1,5882	-
395	31/08/2021	625,60	1.096,0056	1,2548	1.124,3639	-	-	1,4606	1.169,2331	1,3893	-	1.196,1724	1,6291	-
394	30/07/2021	625,60	1.089,9937	1,2476	1.122,9339	-	-	1,4646	1.177,7254	1,4020	-	1.215,2456	1,6475	-
393	30/06/2021	625,60	1.085,0392	1,2459	1.122,1600	-	-	1,4725	1.186,1034	1,4193	-	1.233,5221	1,6711	-
392	31/05/2021	625,60	1.080,4101	1,2416	1.116,6228	-	-	1,4650	1.178,6688	1,4111	-	1.224,1497	1,6609	-
391	30/04/2021	625,60	1.076,0075	1,2364	1.106,7661	-	-	1,4451	1.157,2208	1,3821	-	1.190,6191	1,6229	-
390	31/03/2021	625,60	1.072,3500	1,2314	1.099,6747	-	-	1,4309	1.142,9062	1,3620	-	1.168,8771	1,5969	-
389	26/02/2021	625,60	1.070,2222	1,2274	1.095,2072	-	-	1,4209	1.133,5421	1,3478	-	1.154,5118	1,5786	-
388	29/01/2021	625,60	1.068,2232	1,2218	1.096,2627	-	-	1,4237	1.141,1090	1,3550	-	1.168,8885	1,5893	-
387	31/12/2020	593,28	1.065,9088	1,2220	1.095,8284	-	-	1,4279	1.144,7187	1,3636	-	1.176,7767	1,6009	-
386	30/11/2020	593,28	1.061,4166	1,2160	1.082,3160	-	-	1,3983	1.112,4688	1,3191	-	1.125,5697	1,5424	-
385	30/10/2020	593,28	1.058,8665	1,2123	1.067,1092	-	-	1,3622	1.071,8101	1,2629	-	1.060,2390	1,4684	-
384	30/09/2020	593,28	1.057,0727	1,2130	1.066,4719	-	-	1,3649	1.073,5288	1,2685	-	1.064,2828	1,4758	-
383	31/08/2020	593,28	1.055,5943	1,2150	1.070,2549	-	-	1,3907	1.088,1153	1,2872	-	1.089,6453	1,5126	-
382	31/07/2020	593,28	1.051,8813	1,2101	1.069,3053	-	-	1,3909	1.092,9191	1,2882	-	1.100,2949	1,5219	-
381	30/06/2020	593,28	1.045,1359	1,2024	1.050,6650	-	-	1,3518	1.050,5647	1,2519	-	1.035,1913	1,4473	-
380	29/05/2020	593,28	1.040,5623	1,1971	1.036,0056	-	-	1,3198	1.016,3550	1,2225	-	982,9305	1,3868	-
379	30/04/2020	593,28	1.035,9550	1,1896	1.024,5387	-	-	1,2887	991,8734	1,1966	-	946,7895	1,3398	-
378	31/03/2020	593,28	1.033,2150	1,1843	1.012,6165	-	-	1,2552	962,9679	1,1681	-	903,2006	1,2849	-
377	28/02/2020	593,28	1.046,7993	1,1973	1.058,3008	-	-	1,3443	1.074,2001	1,2548	-	1.080,2932	1,4761	-
376	31/01/2020	593,28	1.043,4047	1,1948	1.062,9201	-	-	1,3659	1.095,6130	1,2730	-	1.119,1764	1,5209	-
375	31/12/2019	567,83	1.038,9027	1,1909	1.058,1565	-	-	1,3643	1.090,3378	1,2697	-	1.113,4148	1,5165	-
374	29/11/2019	567,83	1.034,7534	1,1829	1.045,4363	-	-	1,3253	1.060,1425	1,2378	-	1.065,6756	1,4552	-
373	31/10/2019	567,83	1.032,9001	1,1817	1.042,8118	-	-	1,3242	1.055,9591	1,2356	-	1.059,9449	1,4506	-
372	30/09/2019	567,83	1.028,4329	1,1749	1.036,5879	-	-	1,3080	1.046,2030	1,2227	-	1.046,7079	1,4308	-
371	30/08/2019	567,83	1.023,3401	1,1699	1.029,2491	-	-	1,2988	1.034,3724	1,2131	-	1.030,4832	1,4134	-
370	31/07/2019	567,83	1.018,1434	1,1642	1.022,5396	-	-	1,2896	1.024,6618	1,2041	-	1.017,8697	1,3989	-
369	28/06/2019	567,83	1.012,1035	1,1561	1.012,4286	-	-	1,2672	1.006,5192	1,1848	-	992,0144	1,3658	-
368	31/05/2019	567,83	1.006,7559	1,1470	1.003,2712	-	-	1,2403	989,9287	1,1637	-	968,3944	1,3314	-
367	30/04/2019	567,83	1.000,1929	1,1390	995,0728	-	-	1,2264	978,5834	1,1513	-	954,1319	1,3128	-
366	29/03/2019	567,83	994,5845	1,1327	987,9681	-	-	1,2161	968,6108	1,1415	-	941,5151	1,2977	-
365	28/02/2019	567,83	989,6005	1,1284	984,0535	-	-	1,2174	966,8114	1,1409	-	941,7559	1,2998	-
364	31/01/2019	567,83	984,6957	1,1243	981,0519	-	-	1,2214	967,5691	1,1426	-	946,1325	1,3067	-
363	31/12/2018	548,98	978,6322	1,1138	966,4164	-	-	1,1803	936,6227	1,1088	-	900,2755	1,2464	-
362	30/11/2018	548,98	973,3622	1,1089	959,7638	-	-	1,1745	927,3805	1,1018	-	888,7217	1,2348	-
361	31/10/2018	548,98	967,7594	1,1054	951,2922	-	-	1,1706	913,5518	1,0943	-	870,1279	1,2189	-
360	28/09/2018	548,98	961,7180	1,0958	931,1716	-	-	1,1199	868,1809	1,0503	-	803,5078	1,1364	-
359	31/08/2018	548,98	957,2812	1,0909	924,9386	-	-	1,1107	858,7798	1,0414	-	791,5122	1,1222	-
358	31/07/2018	548,98	951,6212	1,0850	923,8258	-	-	1,1165	865,9517	1,0462	-	805,8307	1,1381	-
357	29/06/2018	548,98	946,1191	1,0797	912,4338	-	-	1,0986	844,1513	1,0283	-	775,4597	1,1041	-
356	30/05/2018	548,98	941,4722	1,0734	911,9966	-	-	1,0998	851,3311	1,0305	-	789,1488	1,1166	-
355	30/04/2018	548,98	937,1901	1,0726	916,5084	-	-	1,1304	872,1821	1,0537	-	824,5125	1,1643	-
354	29/03/2018	548,98	932,8377	1,0681	913,9952	-	-	1,1312	873,1272	1,0538	-	828,5847	1,1689	-
353	28/02/2018	548,98	927,4773	1,0620	909,8995	-	-	1,1275	871,4326	1,0504	-	829,0921	1,1681	-
352	31/01/2018	548,98	922,8232	1,0564	905,0784	-	-	1,1206	866,3269	1,0442	-	823,7703	1,1605	-
351	29/12/2017	537,86	917,1111	1,0470	892,1986	-	-	1,0859	840,3993	1,0155	-	786,5905	1,1109	-
350	30/11/2017	537,86	912,1518	1,0399	882,9715	-	-	1,0646	823,5363	0,9974	-	763,3077	1,0804	-
349	31/10/2017	537,86	906,5413	1,0340	881,2745	-	-	1,0685	829,0084	1,0005	-	775,0318	1,0932	-
348	29/09/2017	537,86	900,4410	1,0287	876,6433	-	-	1,0703	827,1069	-	-	775,5629	1,0959	-
347	31/08/2017	537,86	894,2436	1,0196	866,1617	-	-	1,0453	808,9517	-	-	750,9436	1,0623	-
346	31/07/2017	537,86	886,8324	1,0103	854,1690	-	-	1,0224	788,9080	-	-	724,3081	1,0287	-
345	30/06/2017	537,86	879,1516	843,2591	1,5136	-	772,4245	-	-	-	-	1,4465	703,3880	-
344	31/05/2017	537,86	871,7634	835,8147	1,4996	-	764,9509	-	-	-	-	1,4318	695,9872	-
343	28/04/2017	537,86	863,2548	831,6264	1,4993	-	768,4886	-	-	-	-	1,4455	706,0437	-
342	31/03/2017	537,86	856,0215	823,8536	1,4838	-	759,8235	-	-	-	-	1,4278	696,7260	-
341	27/02/2017	537,86	847,5562	817,3294	1,4750	-	756,8181	-	-	-	-	1,4250	696,7539	-
340	31/01/2017	537,86	839,5560	808,0892	1,4556	-	745,4532	-	-	-	-	1,4010	683,7244	-

Período		PLANO CONTRIBUIÇÃO DEFINIDA - Valor da Cota												
		UPG	Superconservador	Conservador 1	Conservador 2	Conservador MMEX	Moderado	Moderado 1	Moderado 2	Moderado 3	Moderado MMEX	Agressivo 1	Agressivo 2	Agressivo MMEX
Coluna1	Coluna2	R\$	Superconservador	Conservador 1	Conservador 2	MMEX***	Moderado	Moderado 1**	Moderado 2*	Moderado 3**	MMEX***2	Afressivo 1*	Agressivo 2**	MMEX***3
339	30/12/2016	504,66	830,1382	795,2952	1,4259	-	726,8660	-	-	-	-	1,3597	660,5674	
338	30/11/2016	504,66	821,9374	789,2972	1,4185	-	724,8057	-	-	-	-	1,3591	661,8341	
337	31/10/2016	504,66	812,8772	786,8217	1,4254	-	734,2429	-	-	-	-	1,3880	681,4968	
336	30/09/2016	504,66	803,4013	772,2147	1,3892	-	710,6785	-	-	-	-	1,3343	650,6561	
335	31/08/2016	504,66	793,7287	764,4123	1,3779	-	706,2652	-	-	-	-	1,3286	649,1691	
334	29/07/2016	504,66	783,5852	756,4666	1,3669	-	702,3175	-	-	-	-	1,3244	648,6903	
333	30/06/2016	504,66	774,9203	741,8469	1,3293	-	677,4167	-	-	-	-	1,2670	615,5668	
332	31/05/2016	504,66	765,3353	729,8800	1,3029	-	661,4498	-	-	-	-	1,2325	596,5472	
331	29/04/2016	504,66	756,7255	725,3915	1,3016	-	664,2347	-	-	-	-	1,2442	605,3691	
330	31/03/2016	504,66	748,0964	715,4604	1,2808	-	652,1230	-	-	-	-	1,2187	591,6057	
329	29/02/2016	504,66	739,9817	704,2250	1,2546	-	635,6403	-	-	-	-	1,1821	571,0989	
328	29/01/2016	504,66	733,0257	697,2404	1,2415	-	628,6786	-	-	-	-	1,1686	564,2547	
327	31/12/2015	453,52	724,7505	691,7723	1,2360	-	628,1275	-	-	-	-	1,1717	567,7462	
326	30/11/2015	453,52	715,8299	685,3438	1,2283	-	626,1140	-	-	-	-	1,1715	569,4250	
325	30/10/2015	453,52	708,3963	678,9519	1,2182	-	621,6034	-	-	-	-	1,1643	566,5366	
324	30/09/2015	453,52	700,3332	672,4258	1,2086	-	617,8412	-	-	-	-	1,1594	565,1389	
323	31/08/2015	453,52	692,3959	666,3571	1,2005	-	615,1379	-	-	-	-	1,1570	565,3187	
322	31/07/2015	453,52	685,0334	664,3801	1,2063	-	622,9674	-	-	-	-	1,1810	581,6705	
321	30/06/2015	453,52	676,2268	657,4701	1,1967	-	619,5700	-	-	-	-	1,1775	581,4047	
320	29/05/2015	453,52	669,0261	649,7338	1,1813	-	610,8982	-	-	-	-	1,1597	571,9767	
319	30/04/2015	453,52	661,9689	646,1825	1,1809	-	613,8659	-	-	-	-	1,1715	580,7841	
318	31/03/2015	453,52	655,5119	636,2073	1,1560	-	597,5313	-	-	-	-	1,1339	558,9868	
317	27/02/2015	453,52	648,7887	628,9524	1,1415	-	589,3516	-	-	-	-	1,1170	550,0628	
316	30/01/2015	453,52	643,0316	618,5453	1,1140	-	570,7622	-	-	-	-	1,0736	524,7120	
315	31/12/2014	426,93	636,4089	617,1131	1,1205	-	578,7785	-	-	-	-	1,0977	540,9522	
314	28/11/2014	426,93	630,1669	615,8670	1,1271	-	586,8421	-	-	-	-	1,1220	557,3981	
313	31/10/2014	426,93	623,8903	608,7647	1,1123	-	578,2383	-	-	-	-	1,1038	547,4928	
312	30/09/2014	426,93	618,0292	602,1107	1,0985	-	570,1500	-	-	-	-	1,0866	538,1709	
311	29/08/2014	426,93	612,7342	603,6783	1,1139	-	584,8133	-	-	-	-	1,1276	565,0387	
310	31/07/2014	426,93	607,0796	594,4655	1,0902	-	568,9597	-	-	-	-	1,0905	543,1860	
309	30/06/2014	426,93	601,2337	587,5927	1,0755	-	560,1964	-	-	-	-	1,0716	532,7494	
308	30/05/2014	426,93	596,0880	581,2392	1,0615	-	551,6308	-	-	-	-	1,0528	522,2395	
307	30/04/2014	426,93	590,5884	576,0596	1,0524	-	547,0627	-	-	-	-	1,0444	518,2444	
306	31/03/2014	426,93	585,3452	570,4238	1,0411	-	540,7226	-	-	-	-	1,0314	511,3056	
305	28/02/2014	426,93	580,6154	564,0540	1,0263	-	531,3777	-	-	-	-	1,0104	499,3807	
304	31/01/2014	426,93	575,1494	558,9154	1,0173	-	526,8600	-	-	-	-	1,0022	495,4392	
303	31/12/2013	404,43	570,8568	558,8221	1,0246	-	534,6327	-	-	-	-	1,0246	510,3642	
302	29/11/2013	404,43	565,7291	555,7548	1,0226	-	535,4737	-	-	-	-	1,0298	514,8226	
301	31/10/2013	404,43	561,8854	551,8649	1,0152	-	531,5064	-	-	-	-	1,0220	510,7976	
300	30/09/2013	404,43	557,1643	545,3980	1,0000	-	521,7882	-	-	-	-	1,0000	498,1485	
299	30/08/2013	404,43	553,0479	539,7208	-	-	513,2324	-	-	-	-	-	487,0334	
298	31/07/2013	404,43	549,3370	535,4193	-	-	507,8537	-	-	-	-	-	480,7128	
297	28/06/2013	404,43	545,5457	531,5255	-	-	503,7841	-	-	-	-	-	476,5050	
296	31/05/2013	404,43	542,5237	533,1640	-	-	514,2542	-	-	-	-	-	495,1455	
295	30/04/2013	404,43	539,0583	531,1908	-	-	515,1370	-	-	-	-	-	498,7073	
294	28/03/2013	404,43	535,8129	528,7135	-	-	514,1380	-	-	-	-	-	499,1064	
293	28/02/2013	404,43	532,6203	526,9776	-	-	515,2232	-	-	-	-	-	502,8813	
292	31/01/2013	404,43	530,1518	526,7714	-	-	519,4503	-	-	-	-	-	511,4049	
291	31/12/2012	380,83	526,8830	524,3940	-	-	518,8314	-	-	-	-	-	512,5057	
290	30/11/2012	380,83	523,8243	518,5220	-	-	507,5165	-	-	-	-	-	496,0061	
289	31/10/2012	380,83	520,2488	515,1352	-	-	504,5005	-	-	-	-	-	493,3509	
288	28/09/2012	380,83	516,5766	513,2034	-	-	505,9801	-	-	-	-	-	498,1395	
287	31/08/2012	380,83	513,1770	508,3465	-	-	498,2996	-	-	-	-	-	487,7634	
286	31/07/2012	380,83	509,4196	504,3472	-	-	493,8366	-	-	-	-	-	482,8647	
285	29/06/2012	380,83	505,3825	499,1211	-	-	486,3301	-	-	-	-	-	473,2115	
284	31/05/2012	380,83	501,8823	495,9541	-	-	483,8100	-	-	-	-	-	471,3112	
283	30/04/2012	380,83	497,8510	497,7974	-	-	497,3905	-	-	-	-	-	496,5895	
282	30/03/2012	380,83	493,2582	494,9956	-	-	498,2083	-	-	-	-	-	501,0707	
281	29/02/2012	380,83	488,2104	491,0828	-	-	496,6071	-	-	-	-	-	501,8331	
280	31/01/2012	380,83	484,2611	485,8988	-	-	488,9327	-	-	-	-	-	491,6445	

Período		PLANO CONTRIBUIÇÃO DEFINIDA - Valor da Cota												
		UPG	Superconservador	Conservador 1	Conservador 2	Conservador MMEX	Moderado	Moderado 1	Moderado 2	Moderado 3	Moderado MMEX	Agressivo 1	Agressivo 2	Agressivo MMEX
Coluna1	Coluna2	R\$	Superconservador	Conservador 1	Conservador 2	MMEX***	Moderado	Moderado 1**	Moderado 2*	Moderado 3**	MMEX***2	Afressivo 1*	Agressivo 2**	MMEX***3
279	30/12/2011	364,33	479,6932	476,9198	-	-	471,2896	-	-	-	-	-	465,5527	
278	30/11/2011	364,33	475,3138	472,8375	-	-	467,7935	-	-	-	-	-	462,6318	
277	31/10/2011	364,33	470,9456	471,2110	-	-	471,6590	-	-	-	-	-	471,9976	
276	30/09/2011	364,33	466,6469	463,9018	-	-	458,4360	-	-	-	-	-	453,0025	
275	31/08/2011	364,33	461,7767	460,4472	-	-	457,7880	-	-	-	-	-	455,1289	
274	31/07/2011	364,33	-	-	-	-	-	-	-	-	-	-	-	
273	30/06/2011	364,33	-	-	-	-	-	-	-	-	-	-	-	
272	31/05/2011	364,33	-	-	-	-	-	-	-	-	-	-	-	
271	30/04/2011	364,33	-	-	-	-	-	-	-	-	-	-	-	
270	31/03/2011	364,33	-	-	-	-	-	-	-	-	-	-	-	
269	28/02/2011	350,00	-	-	-	-	-	-	-	-	-	-	-	
268	31/01/2011	350,00	-	-	-	-	-	-	-	-	-	-	-	
267	31/12/2010	350,00	-	-	-	-	-	-	-	-	-	-	-	
266	30/11/2010	350,00	-	-	-	-	-	-	-	-	-	-	-	
265	31/10/2010	350,00	-	-	-	-	-	-	-	-	-	-	-	
264	30/09/2010	426,48	-	-	-	-	-	-	-	-	-	-	-	
263	31/08/2010	421,90	-	-	-	-	-	-	-	-	-	-	-	
262	31/07/2010	421,06	-	-	-	-	-	-	-	-	-	-	-	
261	30/06/2010	418,80	-	-	-	-	-	-	-	-	-	-	-	
260	31/05/2010	412,41	-	-	-	-	-	-	-	-	-	-	-	
259	30/04/2010	409,47	-	-	-	-	-	-	-	-	-	-	-	
258	31/03/2010	406,50	-	-	-	-	-	-	-	-	-	-	-	
257	28/02/2010	401,61	-	-	-	-	-	-	-	-	-	-	-	
256	31/01/2010	397,02	-	-	-	-	-	-	-	-	-	-	-	
255	31/12/2009	397,61	-	-	-	-	-	-	-	-	-	-	-	
254	30/11/2009	397,53	-	-	-	-	-	-	-	-	-	-	-	
253	31/10/2009	398,00	-	-	-	-	-	-	-	-	-	-	-	
252	30/09/2009	397,31	-	-	-	-	-	-	-	-	-	-	-	
251	31/08/2009	397,29	-	-	-	-	-	-	-	-	-	-	-	
250	31/07/2009	400,29	-	-	-	-	-	-	-	-	-	-	-	
249	30/06/2009	402,12	-	-	-	-	-	-	-	-	-	-	-	
248	31/05/2009	401,98	-	-	-	-	-	-	-	-	-	-	-	
247	30/04/2009	402,36	-	-	-	-	-	-	-	-	-	-	-	
246	31/03/2009	402,36	-	-	-	-	-	-	-	-	-	-	-	
245	28/02/2009	402,36	-	-	-	-	-	-	-	-	-	-	-	
244	31/01/2009	379,87	-	-	-	-	-	-	-	-	-	-	-	
243	31/12/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
242	30/11/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
241	31/10/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
240	30/09/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
239	31/08/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
238	31/07/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
237	30/06/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
236	31/05/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
235	30/04/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
234	31/03/2008	379,87	-	-	-	-	-	-	-	-	-	-	-	
233	29/02/2008	361,79	-	-	-	-	-	-	-	-	-	-	-	
232	31/01/2008	361,79	-	-	-	-	-	-	-	-	-	-	-	
231	31/12/2007	361,79	-	-	-	-	-	-	-	-	-	-	-	
230	30/11/2007	361,79	-	-	-	-	-	-	-	-	-	-	-	
229	31/10/2007	361,79	-	-	-	-	-	-	-	-	-	-	-	
228	30/09/2007	360,81	-	-	-	-	-	-	-	-	-	-	-	
227	31/08/2007	355,68	-	-	-	-	-	-	-	-	-	-	-	
226	31/07/2007	354,25	-	-	-	-	-	-	-	-	-	-	-	
225	30/06/2007	353,33	-	-	-	-	-	-	-	-	-	-	-	
224	31/05/2007	352,89	-	-	-	-	-	-	-	-	-	-	-	
223	30/04/2007	352,17	-	-	-	-	-	-	-	-	-	-	-	
222	31/03/2007	350,20	-	-	-	-	-	-	-	-	-	-	-	
221	28/02/2007	350,20	-	-	-	-	-	-	-	-	-	-	-	
220	31/01/2007	349,81	-	-	-	-	-	-	-	-	-	-	-	

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Período		PLANO CONTRIBUIÇÃO DEFINIDA - Valor da Cota												
		UPG	Superconservador	Conservador 1	Conservador 2	Conservador MMEX	Moderado	Moderado 1	Moderado 2	Moderado 3	Moderado MMEX	Agressivo 1	Agressivo 2	Agressivo MMEX
Coluna1	Coluna2	R\$	Superconservador	Conservador 1	Conservador 2	MMEX***	Moderado	Moderado 1**	Moderado 2*	Moderado 3**	MMEX***2	Afressivo 1*	Agressivo 2**	MMEX***3
99	31/12/1996	113,51	-	-	-	-	-	-	-	-	-	-	-	
98	30/11/1996	112,92	-	-	-	-	-	-	-	-	-	-	-	
97	31/10/1996	112,64	-	-	-	-	-	-	-	-	-	-	-	
96	30/09/1996	112,71	-	-	-	-	-	-	-	-	-	-	-	
95	31/08/1996	112,13	-	-	-	-	-	-	-	-	-	-	-	
94	31/07/1996	110,55	-	-	-	-	-	-	-	-	-	-	-	
93	30/06/1996	108,59	-	-	-	-	-	-	-	-	-	-	-	
92	31/05/1996	106,88	-	-	-	-	-	-	-	-	-	-	-	
91	30/04/1996	104,08	-	-	-	-	-	-	-	-	-	-	-	
90	31/03/1996	104,08	-	-	-	-	-	-	-	-	-	-	-	
89	29/02/1996	104,08	-	-	-	-	-	-	-	-	-	-	-	
88	31/01/1996	103,09	-	-	-	-	-	-	-	-	-	-	-	
87	31/12/1995	100,22	-	-	-	-	-	-	-	-	-	-	-	
86	30/11/1995	97,89	-	-	-	-	-	-	-	-	-	-	-	
85	31/10/1995	96,19	-	-	-	-	-	-	-	-	-	-	-	
84	30/09/1995	95,31	-	-	-	-	-	-	-	-	-	-	-	
83	31/08/1995	93,14	-	-	-	-	-	-	-	-	-	-	-	
82	31/07/1995	90,02	-	-	-	-	-	-	-	-	-	-	-	
81	30/06/1995	87,90	-	-	-	-	-	-	-	-	-	-	-	
80	31/05/1995	85,69	-	-	-	-	-	-	-	-	-	-	-	
79	30/04/1995	72,86	-	-	-	-	-	-	-	-	-	-	-	
78	31/03/1995	72,86	-	-	-	-	-	-	-	-	-	-	-	
77	28/02/1995	72,86	-	-	-	-	-	-	-	-	-	-	-	
76	31/01/1995	72,86	-	-	-	-	-	-	-	-	-	-	-	
75	31/12/1994	72,86	-	-	-	-	-	-	-	-	-	-	-	
74	30/11/1994	72,86	-	-	-	-	-	-	-	-	-	-	-	
73	31/10/1994	72,86	-	-	-	-	-	-	-	-	-	-	-	
72	30/09/1994	72,86	-	-	-	-	-	-	-	-	-	-	-	
71	31/08/1994	69,33	-	-	-	-	-	-	-	-	-	-	-	
70	31/07/1994	64,21	-	-	-	-	-	-	-	-	-	-	-	
69	30/06/1994	63,15	-	-	-	-	-	-	-	-	-	-	-	
68	31/05/1994	116.619,73	-	-	-	-	-	-	-	-	-	-	-	
67	30/04/1994	79.761,26	-	-	-	-	-	-	-	-	-	-	-	
66	31/03/1994	55.193,67	-	-	-	-	-	-	-	-	-	-	-	
65	28/02/1994	38.057,85	-	-	-	-	-	-	-	-	-	-	-	
64	31/01/1994	26.690,72	-	-	-	-	-	-	-	-	-	-	-	
63	31/12/1993	19.208,67	-	-	-	-	-	-	-	-	-	-	-	
62	30/11/1993	14.066,82	-	-	-	-	-	-	-	-	-	-	-	
61	31/10/1993	10.243,96	-	-	-	-	-	-	-	-	-	-	-	
60	30/09/1993	7.432,69	-	-	-	-	-	-	-	-	-	-	-	
59	31/08/1993	5.558,00	-	-	-	-	-	-	-	-	-	-	-	
58	31/07/1993	4.244.866	-	-	-	-	-	-	-	-	-	-	-	
57	30/06/1993	3.214.027	-	-	-	-	-	-	-	-	-	-	-	
56	31/05/1993	2.447.734	-	-	-	-	-	-	-	-	-	-	-	
55	30/04/1993	1.897.932	-	-	-	-	-	-	-	-	-	-	-	
54	31/03/1993	1.501.100	-	-	-	-	-	-	-	-	-	-	-	
53	28/02/1993	1.206.870	-	-	-	-	-	-	-	-	-	-	-	
52	31/01/1993	945.265,00	-	-	-	-	-	-	-	-	-	-	-	
51	31/12/1992	597.608,00	-	-	-	-	-	-	-	-	-	-	-	
50	30/11/1992	597.608,00	-	-	-	-	-	-	-	-	-	-	-	
49	31/10/1992	512.518,00	-	-	-	-	-	-	-	-	-	-	-	
48	30/09/1992	415.285,00	-	-	-	-	-	-	-	-	-	-	-	
47	31/08/1992	265.855,00	-	-	-	-	-	-	-	-	-	-	-	
46	31/07/1992	265.855,00	-	-	-	-	-	-	-	-	-	-	-	
45	30/06/1992	237.100,00	-	-	-	-	-	-	-	-	-	-	-	
44	31/05/1992	194.027,00	-	-	-	-	-	-	-	-	-	-	-	
43	30/04/1992	115.410,00	-	-	-	-	-	-	-	-	-	-	-	
42	31/03/1992	115.410,00	-	-	-	-	-	-	-	-	-	-	-	
41	29/02/1992	110.200,00	-	-	-	-	-	-	-	-	-	-	-	
40	31/01/1992	88.530,00	-	-	-	-	-	-	-	-	-	-	-	

Período		PLANO CONTRIBUIÇÃO DEFINIDA - Valor da Cota												
		UPG	Superconservador	Conservador 1	Conservador 2	Conservador MMEX	Moderado	Moderado 1	Moderado 2	Moderado 3	Moderado MMEX	Agressivo 1	Agressivo 2	Agressivo MMEX
Coluna1	Coluna2	R\$	Superconservador	Conservador 1	Conservador 2	MMEX***	Moderado	Moderado 1**	Moderado 2*	Moderado 3**	MMEX***2	Afressivo 1*	Agressivo 2**	MMEX***3
39	31/12/1991	52.500,00	-	-	-	-	-	-	-	-	-	-	-	-
38	30/11/1991	52.500,00	-	-	-	-	-	-	-	-	-	-	-	-
37	31/10/1991	49.500,00	-	-	-	-	-	-	-	-	-	-	-	-
36	30/09/1991	21.250,00	-	-	-	-	-	-	-	-	-	-	-	-
35	31/08/1991	15.520,00	-	-	-	-	-	-	-	-	-	-	-	-
34	31/07/1991	15.520,00	-	-	-	-	-	-	-	-	-	-	-	-
33	30/06/1991	15.520,00	-	-	-	-	-	-	-	-	-	-	-	-
32	31/05/1991	12.050,00	-	-	-	-	-	-	-	-	-	-	-	-
31	30/04/1991	12.050,00	-	-	-	-	-	-	-	-	-	-	-	-
30	31/03/1991	12.050,00	-	-	-	-	-	-	-	-	-	-	-	-
29	28/02/1991	11.267,00	-	-	-	-	-	-	-	-	-	-	-	-
28	31/01/1991	8.737,00	-	-	-	-	-	-	-	-	-	-	-	-
27	31/12/1990	6.264,00	-	-	-	-	-	-	-	-	-	-	-	-
26	30/11/1990	5.900,00	-	-	-	-	-	-	-	-	-	-	-	-
25	31/10/1990	4.554,00	-	-	-	-	-	-	-	-	-	-	-	-
24	30/09/1990	4.293,00	-	-	-	-	-	-	-	-	-	-	-	-
23	31/08/1990	3.688,50	-	-	-	-	-	-	-	-	-	-	-	-
22	31/07/1990	3.477,00	-	-	-	-	-	-	-	-	-	-	-	-
21	30/06/1990	2.734,00	-	-	-	-	-	-	-	-	-	-	-	-
20	31/05/1990	2.538,00	-	-	-	-	-	-	-	-	-	-	-	-
19	30/04/1990	2.349,00	-	-	-	-	-	-	-	-	-	-	-	-
18	31/03/1990	1.698,40	-	-	-	-	-	-	-	-	-	-	-	-
17	28/02/1990	1.065,90	-	-	-	-	-	-	-	-	-	-	-	-
16	31/01/1990	707,40	-	-	-	-	-	-	-	-	-	-	-	-
15	31/12/1989	475,50	-	-	-	-	-	-	-	-	-	-	-	-
14	30/11/1989	337,60	-	-	-	-	-	-	-	-	-	-	-	-
13	31/10/1989	246,00	-	-	-	-	-	-	-	-	-	-	-	-
12	30/09/1989	187,00	-	-	-	-	-	-	-	-	-	-	-	-
11	31/08/1989	145,50	-	-	-	-	-	-	-	-	-	-	-	-
10	31/07/1989	116,10	-	-	-	-	-	-	-	-	-	-	-	-
9	30/06/1989	66,70	-	-	-	-	-	-	-	-	-	-	-	-
8	31/05/1989	65,30	-	-	-	-	-	-	-	-	-	-	-	-
7	30/04/1989	50,70	-	-	-	-	-	-	-	-	-	-	-	-
6	31/03/1989	50,70	-	-	-	-	-	-	-	-	-	-	-	-
5	28/02/1989	50,70	-	-	-	-	-	-	-	-	-	-	-	-
4	31/01/1989	44,00	-	-	-	-	-	-	-	-	-	-	-	-
3	31/12/1988	35.300,00	-	-	-	-	-	-	-	-	-	-	-	-
2	30/11/1988	28.250,00	-	-	-	-	-	-	-	-	-	-	-	-
1	31/10/1988	-	-	-	-	-	-	-	-	-	-	-	-	-

*A partir de 01/07/2017 os atuais perfis Conservador II (antes Conservador I), Moderado II (antes Moderado) e Agressivo I (antes Agressivo II), mudaram somente a descrição, mantendo a composição anterior e seu histórico.

** A partir de 01/10/2020 entraram em vigor as alterações na composição dos Perfis Moderado I, Moderado III e Agressivo II, e o Perfil Moderado IV deixou de vigorar.

*** A partir de 01/04/2022 entraram em vigor os Perfis Conservador MMEX, Moderado MMEX e Agressivo MMEX.