

VALOR COTA (R\$) A PARTIR DE 01/07/2017

MÊS	UPG (R\$)	VALOR COTA (R\$) A PARTIR DE 01/07/2017										
		Super Conservador	Conservador I	Conservador II *	Conservador MMEX ***	Moderado I **	Moderado II *	Moderado III**	Moderado MMEX ***	Agressivo I *	Agressivo II **	Agressivo MMEX ***
mar/24	757,10	1479,1867	1,6744	1458,7770	1,2283	1,8054	1396,6723	1,6053	1,1838	1308,8368	1,8417	1,1230
fev/24	757,10	1465,7324	1,6575	1448,0151	1,2161	1,7939	1391,1938	1,5987	1,1733	1308,2562	1,8357	1,1168
jan/24	757,10	1452,7434	1,6446	1435,4330	1,2044	1,7800	1379,5857	1,5872	1,1599	1297,7922	1,8227	1,1045
dez/23	730,04	1437,3246	1,6298	1428,0497	1,1992	1,7826	1387,8354	1,6039	1,1636	1320,3151	1,8470	1,1205
nov/23	730,04	1423,5219	1,6111	1408,1667	1,1788	1,7480	1356,6768	1,5615	1,1350	1279,6056	1,7944	1,0837
out/23	730,04	1408,2343	1,5894	1378,9894	1,1479	1,6916	1302,2883	1,4876	1,0859	1204,4832	1,7010	1,0167
set/23	730,04	1393,9415	1,5771	1371,4964	1,1467	1,6932	1307,6719	1,5011	1,0946	1221,2103	1,7207	1,0349
ago/23	730,04	1379,5193	1,5629	1357,9918	1,1391	1,6789	1296,1046	1,4902	1,0902	1211,6327	1,7086	1,0318
jul/23	730,04	1361,8548	1,5452	1350,4556	1,1340	1,6836	1308,1401	1,5119	1,0970	1241,4033	1,7401	1,0538
jun/23	730,04	1346,1040	1,5285	1331,2602	1,1182	1,6562	1282,6728	1,4817	1,0770	1210,7817	1,7030	1,0291
mai/23	730,04	1330,3936	1,5169	1303,8393	1,1003	1,6119	1233,9621	1,4248	1,0459	1144,4935	1,6304	0,9819
abr/23	730,04	1314,4922	1,5006	1281,6694	1,0831	1,5777	1200,7037	1,3846	1,0220	1102,4883	1,5804	0,9498
mar/23	730,04	1303,2537	1,4896	1269,1172	1,0744	1,5615	1185,9685	1,3684	1,0124	1086,2394	1,5609	0,9385
fev/23	730,04	1288,2621	1,4747	1261,6110	1,0702	1,5627	1192,4377	1,3820	1,0176	1104,8001	1,5809	0,9542
jan/23	730,04	1280,3362	1,4674	1264,6935	1,0740	1,5815	1216,3922	1,4177	1,0346	1147,1872	1,6290	0,9875
dez/22	689,16	1273,5844	1,4571	1254,5994	1,0624	1,5628	1200,1488	1,3945	1,0181	1125,7715	1,6002	0,9666
nov/22	689,16	1258,7672	1,4417	1245,8451	1,0592	1,5604	1203,1110	1,4027	1,0253	1139,3884	1,6135	0,9827
out/22	689,16	1246,1205	1,4337	1244,9025	1,0588	1,5788	1225,1968	1,4422	1,0352	1182,9317	1,6669	1,0114
set/22	689,16	1232,6842	1,4204	1224,1289	1,0415	1,5448	1190,5398	1,3993	1,0082	1136,0683	1,6125	0,9735
ago/22	689,16	1218,4186	1,4036	1211,6162	1,0343	1,5308	1181,6005	1,3893	1,0068	1130,6374	1,6022	0,9749
jul/22	689,16	1203,6035	1,3853	1189,9934	1,0174	1,4940	1147,3035	1,3441	0,9843	1085,4640	1,5456	0,9422
jun/22	689,16	1190,7571	1,3728	1171,3273	1,0001	1,4648	1117,9782	1,3085	0,9573	1047,2140	1,5010	0,9074
mai/22	689,16	1178,0502	1,3597	1173,1962	1,0032	1,4867	1148,2362	1,3542	0,9789	1103,6205	1,5634	0,9519
abr/22	689,16	1165,1369	1,3447	1160,7770	0,9948	1,4714	1136,9453	1,3410	0,9735	1093,6001	1,5484	0,9474
mar/22	689,16	1155,1824	1,3320	1165,9606	-	1,4967	1172,8000	1,3913	-	1159,3319	1,6175	-
fev/22	689,16	1143,4837	1,3111	1148,6049	-	1,4620	1144,3408	1,3469	-	1120,5294	1,5622	-
jan/22	689,16	1133,9002	1,2990	1142,7620	-	1,4586	1146,1343	1,3501	-	1129,8423	1,5686	-
dez/21	625,60	1125,0326	1,2858	1129,1766	-	1,4330	1123,2981	1,3174	-	1098,3974	1,5274	-
nov/21	625,60	1115,7357	1,2742	1119,2684	-	1,4190	1112,2953	1,3032	-	1086,5200	1,5106	-
out/21	625,60	1108,1792	1,2674	1115,2145	-	1,4197	1115,3431	1,3107	-	1096,4983	1,5218	-
set/21	625,60	1102,4535	1,2629	1122,1195	-	1,4466	1148,4738	1,3599	-	1156,0850	1,5882	-
ago/21	625,60	1096,0056	1,2548	1124,3639	-	1,4606	1169,2331	1,3893	-	1196,1724	1,6291	-
jul/21	625,60	1089,9937	1,2476	1122,9339	-	1,4646	1177,7254	1,4020	-	1215,2456	1,6475	-
jun/21	625,60	1085,0392	1,2459	1122,1600	-	1,4725	1186,1034	1,4193	-	1233,5221	1,6711	-
mai/21	625,60	1080,4101	1,2416	1116,6228	-	1,4650	1178,6688	1,4111	-	1224,1497	1,6609	-
abr/21	625,60	1076,0075	1,2364	1106,7661	-	1,4451	1157,2208	1,3821	-	1190,6191	1,6229	-
mar/21	625,60	1072,3500	1,2314	1099,6747	-	1,4309	1142,9062	1,3620	-	1168,8771	1,5969	-
fev/21	625,60	1070,2222	1,2274	1095,2072	-	1,4209	1133,5421	1,3478	-	1154,5118	1,5786	-
jan/21	625,60	1068,2232	1,2218	1096,2627	-	1,4237	1141,1090	1,3550	-	1168,8885	1,5893	-
dez/20	593,28	1065,9088	1,2220	1095,8284	-	1,4279	1144,7187	1,3636	-	1176,7767	1,6009	-
nov/20	593,28	1061,4166	1,2160	1082,3160	-	1,3983	1112,4688	1,3191	-	1125,5697	1,5424	-
out/20	593,28	1058,8665	1,2123	1067,1092	-	1,3622	1071,8101	1,2629	-	1060,2390	1,4684	-
set/20	593,28	1057,0727	1,2130	1066,4719	-	1,3649	1073,5288	1,2685	-	1064,2828	1,4758	-
ago/20	593,28	1055,5943	1,2150	1070,2549	-	1,3907	1088,1153	1,2872	-	1089,6453	1,5126	-
jul/20	593,28	1051,8813	1,2101	1069,3053	-	1,3909	1092,9191	1,2882	-	1100,2949	1,5219	-
jun/20	593,28	1045,1359	1,2024	1050,6650	-	1,3518	1050,5647	1,2519	-	1035,1913	1,4473	-
mai/20	593,28	1040,5623	1,1971	1036,0056	-	1,3198	1016,3550	1,2225	-	982,9305	1,3868	-
abr/20	593,28	1035,9550	1,1896	1024,5387	-	1,2887	991,8734	1,1966	-	946,7895	1,3398	-
mar/20	593,28	1033,2150	1,1843	1012,6165	-	1,2552	962,9679	1,1681	-	903,2006	1,2849	-
fev/20	593,28	1046,7993	1,1973	1058,3008	-	1,3443	1074,2001	1,2548	-	1080,2932	1,4761	-
jan/20	593,28	1043,4047	1,1948	1062,9201	-	1,3659	1095,6130	1,2730	-	1119,1764	1,5209	-
dez/19	567,83	1038,9027	1,1909	1058,1565	-	1,3643	1090,3378	1,2697	-	1113,4148	1,5165	-
nov/19	567,83	1034,7534	1,1829	1045,4363	-	1,3253	1060,1425	1,2378	-	1065,6756	1,4552	-
out/19	567,83	1032,9001	1,1817	1042,8118	-	1,3242	1055,9591	1,2356	-	1059,9449	1,4506	-
set/19	567,83	1028,4329	1,1749	1036,5879	-	1,3080	1046,2030	1,2227	-	1046,7079	1,4308	-
ago/19	567,83	1023,3401	1,1699	1029,2491	-	1,2988	1034,3724	1,2131	-	1030,4832	1,4134	-
jul/19	567,83	1018,1434	1,1642	1022,5396	-	1,2896	1024,6618	1,2041	-	1017,8697	1,3989	-
jun/19	567,83	1012,1035	1,1561	1012,4286	-	1,2672	1006,5192	1,1848	-	992,0144	1,3658	-
mai/19	567,83	1006,7559	1,1470	1003,2712	-	1,2403	989,9287	1,1637	-	968,3944	1,3314	-
abr/19	567,83	1000,1929	1,1390	995,0728	-	1,2264	978,5834	1,1513	-	954,1319	1,3128	-
mar/19	567,83	994,5845	1,1327	987,9681	-	1,2161	968,6108	1,1415	-	941,5151	1,2977	-
fev/19	567,83	989,6005	1,1284	984,0535	-	1,2174	966,8114	1,1409	-	941,7559	1,2998	-
jan/19	567,83	984,6957	1,1243	981,0519	-	1,2214	967,5691	1,1426	-	946,1325	1,3067	-
dez/18	548,98	978,6322	1,1138	966,4164	-	1,1803	936,6227	1,1088	-	900,2755	1,2464	-
nov/18	548,98	973,3622	1,1089	959,7638	-	1,1745	927,3805	1,1018	-	888,7217	1,2348	-
out/18	548,98	967,7594	1,1054	951,2922	-	1,1706	913,5518	1,0943	-	870,1279	1,2189	-
set/18	548,98	961,7180	1,0958	931,1716	-	1,1199	868,1809	1,0503	-	803,5078	1,1364	-
ago/18	548,98	957,2812	1,0909	924,9386	-	1,1107	858,7798	1,0414	-	791,5122	1,1222	-
jul/18	548,98	951,6212	1,0850	923,8258	-	1,1165	865,9517	1,0462	-	805,8307	1,1381	-
jun/18	548,98	946,1191	1,0797	912,4338	-	1,0986	844,1513	1,0283	-	775,4597	1,1041	-
mai/18	548,98	941,4722	1,0734	911,9966	-	1,0998	851,3311	1,0305	-	789,1488	1,1166	-
abr/18	548,98	937,1901	1,0726	916,5084	-	1,1304	872,1821	1,0537	-	824,5125	1,1643	-
mar/18	548,98	932,8377	1,0681	913,9952	-	1,1312	873,1272	1,0538	-	828,5847	1,1689	-
fev/18	548,98	927,4773	1,0620	909,8995	-	1,1275	871,4326	1,0504	-	829,0221	1,1681	-
jan/18	548,98	922,8232	1,0564	905,0784	-	1,1206	866,3269	1,0442	-	823,7703	1,1605	-
dez/17	537,86	917,1111	1,0470	892,1986	-	1,0859	840,3993	1,0155	-	786,5905	1,1109	-
nov/17	537,86	912,1518	1,0399	882,9715	-	1,0646	823,3363	0,9974	-	763,3077	1,0804	-
out/17	537,86	906,5413	1,0340	881,2745	-	1,0685	829,0084	1,0005	-	775,0318	1,0932	-
set/17	537,86	900,4410	1,0287	876,6433	-	1,0703	827,1069	-	-	775,5629	1,0959	-
ago/17	537,86	894,2436	1,0196	866,1617	-	1,0453	808,9517	-	-	750,9436	1,0623	-
jul/17	537,86	886,8324	1,0103	854,1690	-	1,0224	788,9080	-	-	724,3081	1,0287	-

*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.



MÊS	UPG (R\$)	VALOR COTA (R\$) ATÉ 30/06/2017						
		Padrão	Super Conservador	Conservador I	Conservador II	Moderado	Agressivo I	Agressivo II
jun/17	537,86	-	879,1516	843,2591	1,5136	772,4245	1,4465	703,3880
mai/17	537,86	-	871,7634	835,8147	1,4996	764,9509	1,4318	695,9872
abr/17	537,86	-	863,2548	831,6264	1,4993	768,4886	1,4455	706,0437
mar/17	537,86	-	856,0215	823,8536	1,4838	759,8235	1,4278	696,7260
fev/17	537,86	-	847,5562	817,3294	1,4750	756,8181	1,4250	696,7539
jan/17	537,86	-	839,5560	808,0892	1,4556	745,4532	1,4010	683,7244
dez/16	504,66	-	830,1382	795,2952	1,4259	726,8660	1,3597	660,5674
nov/16	504,66	-	821,9374	789,2972	1,4185	724,8057	1,3591	661,8341
out/16	504,66	-	812,8772	786,8217	1,4254	734,2429	1,3880	681,4968
set/16	504,66	-	803,4013	772,2147	1,3892	710,6785	1,3343	650,6561
ago/16	504,66	-	793,7287	764,4123	1,3779	706,2652	1,3286	649,1691
jul/16	504,66	-	783,5852	756,4666	1,3669	702,3175	1,3244	648,6903
jun/16	504,66	-	774,9203	741,8469	1,3293	677,4167	1,2670	615,5668
mai/16	504,66	-	765,3353	729,8800	1,3029	661,4498	1,2325	596,5472
abr/16	504,66	-	756,7255	725,3915	1,3016	664,2347	1,2442	605,3691
mar/16	504,66	-	748,0964	715,4604	1,2808	652,1230	1,2187	591,6057
fev/16	504,66	-	739,9817	704,2250	1,2546	635,6403	1,1821	571,0989
jan/16	504,66	-	733,0257	697,2404	1,2415	628,6786	1,1686	564,2547
dez/15	453,52	-	724,7505	691,7723	1,2360	628,1275	1,1717	567,7462
nov/15	453,52	-	715,8299	685,3438	1,2283	626,1140	1,1715	569,4250
out/15	453,52	-	708,3963	678,9519	1,2182	621,6034	1,1643	566,5366
set/15	453,52	-	700,3332	672,4258	1,2086	617,8412	1,1594	565,1389
ago/15	453,52	-	692,3959	666,3571	1,2005	615,1379	1,1570	565,3187
jul/15	453,52	-	685,0334	664,3801	1,2063	622,9674	1,1810	581,6705
jun/15	453,52	-	676,2268	657,4701	1,1967	619,5700	1,1775	581,4047
mai/15	453,52	-	669,0261	649,7338	1,1813	610,8982	1,1597	571,9767
abr/15	453,52	-	661,9689	646,1825	1,1809	613,8659	1,1715	580,7841
mar/15	453,52	-	655,5119	636,2073	1,1560	597,5313	1,1339	558,9868
fev/15	453,52	-	648,7887	628,9524	1,1415	589,3516	1,1170	550,0628
jan/15	453,52	-	643,0316	618,5453	1,1140	570,7622	1,0736	524,7120
dez/14	426,93	-	636,4089	617,1131	1,1205	578,7785	1,0977	540,9522
nov/14	426,93	-	630,1669	615,8670	1,1271	586,8421	1,1220	557,3981
out/14	426,93	-	623,8903	608,7647	1,1123	578,2383	1,1038	547,4928
set/14	426,93	-	618,0292	602,1107	1,0985	570,1500	1,0866	538,1709
ago/14	426,93	-	612,7342	603,6783	1,1139	584,8133	1,1276	565,0387
jul/14	426,93	-	607,0796	594,4655	1,0902	568,9597	1,0905	543,1860
jun/14	426,93	-	601,2337	587,5927	1,0755	560,1964	1,0716	532,7494
mai/14	426,93	-	596,0880	581,2392	1,0615	551,6308	1,0528	522,2395
abr/14	426,93	-	590,5884	576,0596	1,0524	547,0627	1,0444	518,2444
mar/14	426,93	-	585,3452	570,4238	1,0411	540,7226	1,0314	511,3056
fev/14	426,93	-	580,6154	564,0540	1,0263	531,3777	1,0104	499,3807
jan/14	426,93	-	575,1494	558,9154	1,0173	526,8600	1,0022	495,4392
dez/13	404,43	-	570,8568	558,8221	1,0246	534,6327	1,0246	510,3642
nov/13	404,43	-	565,7291	555,7548	1,0226	535,4737	1,0298	514,8226
out/13	404,43	-	561,8854	551,8649	1,0152	531,5064	1,0220	510,7976
set/13	404,43	-	557,1643	545,3980	1,0000	521,7882	1,0000	498,1485
ago/13	404,43	-	553,0479	539,7208	-	513,2324	-	487,0334
jul/13	404,43	-	549,3370	535,4193	-	507,8537	-	480,7128
jun/13	404,43	-	545,5457	531,5255	-	503,7841	-	476,5050
mai/13	404,43	-	542,5237	533,1640	-	514,2542	-	495,1455
abr/13	404,43	-	539,0583	531,1908	-	515,1370	-	498,7073
mar/13	404,43	-	535,8129	528,7135	-	514,1380	-	499,1064
fev/13	404,43	-	532,6203	526,9776	-	515,2232	-	502,8813
jan/13	404,43	-	530,1518	526,7714	-	519,4503	-	511,4049
dez/12	380,83	-	526,8830	524,3940	-	518,8314	-	512,5057
nov/12	380,83	-	523,8243	518,5220	-	507,5165	-	496,0061
out/12	380,83	-	520,2488	515,1352	-	504,5005	-	493,3509
set/12	380,83	-	516,5766	513,2034	-	505,9801	-	498,1395
ago/12	380,83	-	513,1770	508,3465	-	498,2996	-	487,7634
jul/12	380,83	-	509,4196	504,3472	-	493,8366	-	482,8647
jun/12	380,83	-	505,3825	499,1211	-	486,3301	-	473,2115
mai/12	380,83	-	501,8823	495,9541	-	483,8100	-	471,3112
abr/12	380,83	-	497,8510	497,7974	-	497,3905	-	496,5895
mar/12	380,83	-	493,2582	494,9956	-	498,2083	-	501,0707
fev/12	380,83	-	488,2104	491,0828	-	496,6071	-	501,8331
jan/12	380,83	-	484,2611	485,8988	-	488,9327	-	491,6445

MÊS	UPG (R\$)	VALOR COTA (R\$) ATÉ 30/06/2017						
		Padrão	Super Conservador	Conservador I	Conservador II	Moderado	Agressivo I	Agressivo II
dez/11	364,33	-	479,6932	476,9198	-	471,2896	-	465,5527
nov/11	364,33	-	475,3138	472,8375	-	467,7935	-	462,6318
out/11	364,33	-	470,9456	471,2110	-	471,6590	-	471,9976
set/11	364,33	464,0242	466,6469	463,9018	-	458,4360	-	453,0025
ago/11	364,33	460,4246	461,7767	460,4472	-	457,7880	-	455,1289
jul/11	364,33	455,7375	-	-	-	-	-	-
jun/11	364,33	453,5780	-	-	-	-	-	-
mai/11	364,33	455,6923	-	-	-	-	-	-
abr/11	364,33	454,7513	-	-	-	-	-	-
mar/11	364,33	453,2202	-	-	-	-	-	-
fev/11	350,00	448,5214	-	-	-	-	-	-
jan/11	350,00	445,5279	-	-	-	-	-	-
dez/10	350,00	449,7248	-	-	-	-	-	-
nov/10	350,00	444,9165	-	-	-	-	-	-
out/10	350,00	446,6285	-	-	-	-	-	-
set/10	426,48	439,1342	-	-	-	-	-	-
ago/10	421,90	427,2080	-	-	-	-	-	-
jul/10	421,06	428,4906	-	-	-	-	-	-
jun/10	418,80	413,6292	-	-	-	-	-	-
mai/10	412,41	418,9378	-	-	-	-	-	-
abr/10	409,47	429,1438	-	-	-	-	-	-
mar/10	406,50	432,1170	-	-	-	-	-	-
fev/10	401,61	420,9745	-	-	-	-	-	-
jan/10	397,02	414,6310	-	-	-	-	-	-
dez/09	397,61	419,5901	-	-	-	-	-	-
nov/09	397,53	413,9998	-	-	-	-	-	-
out/09	398,00	402,1559	-	-	-	-	-	-
set/09	397,31	392,5551	-	-	-	-	-	-
ago/09	397,29	379,9764	-	-	-	-	-	-
jul/09	400,29	376,5626	-	-	-	-	-	-
jun/09	402,12	368,3465	-	-	-	-	-	-
mai/09	401,98	369,8706	-	-	-	-	-	-
abr/09	402,36	349,8124	-	-	-	-	-	-
mar/09	402,36	332,6841	-	-	-	-	-	-
fev/09	402,36	325,7565	-	-	-	-	-	-
jan/09	379,87	328,4228	-	-	-	-	-	-
dez/08	379,87	322,3923	-	-	-	-	-	-
nov/08	379,87	317,8826	-	-	-	-	-	-
out/08	379,87	316,2186	-	-	-	-	-	-
set/08	379,87	338,4408	-	-	-	-	-	-
ago/08	379,87	356,2863	-	-	-	-	-	-
jul/08	379,87	361,8223	-	-	-	-	-	-
jun/08	379,87	368,9802	-	-	-	-	-	-
mai/08	379,87	379,7133	-	-	-	-	-	-
abr/08	379,87	359,0225	-	-	-	-	-	-
mar/08	379,87	344,8981	-	-	-	-	-	-
fev/08	361,79	348,1357	-	-	-	-	-	-
jan/08	361,79	329,8183	-	-	-	-	-	-
dez/07	361,79	341,1221	-	-	-	-	-	-
nov/07	361,79	338,5245	-	-	-	-	-	-
out/07	361,79	339,9980	-	-	-	-	-	-
set/07	360,81	327,3048	-	-	-	-	-	-
ago/07	355,68	318,0699	-	-	-	-	-	-
jul/07	354,25	319,3930	-	-	-	-	-	-
jun/07	353,33	315,9167	-	-	-	-	-	-
mai/07	352,89	307,8946	-	-	-	-	-	-
abr/07	352,17	298,2195	-	-	-	-	-	-
mar/07	350,20	288,4155	-	-	-	-	-	-
fev/07	350,20	283,3157	-	-	-	-	-	-
jan/07	349,81	282,2795	-	-	-	-	-	-
dez/06	347,00	279,5153	-	-	-	-	-	-
nov/06	343,13	272,4763	-	-	-	-	-	-
out/06	338,44	263,3387	-	-	-	-	-	-
set/06	335,76	255,0344	-	-	-	-	-	-
ago/06	332,54	254,8647	-	-	-	-	-	-
jul/06	330,11	254,7309	-	-	-	-	-	-
jun/06	325,99	249,5918	-	-	-	-	-	-
mai/06	323,12	247,2057	-	-	-	-	-	-
abr/06	321,32	251,0420	-	-	-	-	-	-
mar/06	317,28	245,5921	-	-	-	-	-	-
fev/06	314,79	244,0371	-	-	-	-	-	-
jan/06	310,15	241,5276	-	-	-	-	-	-
dez/05	307,71	226,6863	-	-	-	-	-	-
nov/05	304,87	218,8710	-	-	-	-	-	-
out/05	301,40	212,5103	-	-	-	-	-	-
set/05	300,04	213,3823	-	-	-	-	-	-
ago/05	298,87	204,6266	-	-	-	-	-	-
jul/05	297,86	197,2621	-	-	-	-	-	-
jun/05	296,26	192,3875	-	-	-	-	-	-
mai/05	295,51	191,8405	-	-	-	-	-	-
abr/05	293,10	188,5499	-	-	-	-	-	-
mar/05	289,24	195,9490	-	-	-	-	-	-
fev/05	287,08	199,7866	-	-	-	-	-	-
jan/05	285,13	189,0912	-	-	-	-	-	-

MÊS	UPG (R\$)	VALOR COTA (R\$) ATÉ 30/06/2017						
		Padrão	Super Conservador	Conservador I	Conservador II	Moderado	Agressivo I	Agressivo II
dez/04	282,61	191,8330	-	-	-	-	-	-
nov/04	279,27	185,8348	-	-	-	-	-	-
out/04	276,82	176,2478	-	-	-	-	-	-
set/04	274,52	177,5087	-	-	-	-	-	-
ago/04	269,96	176,4336	-	-	-	-	-	-
jul/04	265,94	168,6759	-	-	-	-	-	-
jun/04	261,59	159,9094	-	-	-	-	-	-
mai/04	256,24	154,5803	-	-	-	-	-	-
abr/04	252,11	150,6994	-	-	-	-	-	-
mar/04	248,57	155,4200	-	-	-	-	-	-
fev/04	244,64	151,5267	-	-	-	-	-	-
jan/04	241,41	149,9246	-	-	-	-	-	-
dez/03	233,67	148,6569	-	-	-	-	-	-
nov/03	233,67	136,8386	-	-	-	-	-	-
out/03	233,67	131,3535	-	-	-	-	-	-
set/03	233,67	126,6194	-	-	-	-	-	-
ago/03	233,67	125,3286	-	-	-	-	-	-
jul/03	233,67	118,8651	-	-	-	-	-	-
jun/03	233,67	115,7393	-	-	-	-	-	-
mai/03	195,20	116,8395	-	-	-	-	-	-
abr/03	195,20	113,9284	-	-	-	-	-	-
mar/03	195,20	109,8387	-	-	-	-	-	-
fev/03	195,20	107,1250	-	-	-	-	-	-
jan/03	195,20	105,4088	-	-	-	-	-	-
dez/02	195,20	104,3596	-	-	-	-	-	-
nov/02	195,20	99,8926	-	-	-	-	-	-
out/02	195,20	98,9537	-	-	-	-	-	-
set/02	195,20	93,5540	-	-	-	-	-	-
ago/02	195,20	95,3491	-	-	-	-	-	-
jul/02	195,20	92,7854	-	-	-	-	-	-
jun/02	195,20	93,5188	-	-	-	-	-	-
mai/02	178,75	94,5088	-	-	-	-	-	-
abr/02	178,75	94,5308	-	-	-	-	-	-
mar/02	178,75	92,7742	-	-	-	-	-	-
fev/02	178,75	92,0052	-	-	-	-	-	-
jan/02	178,75	89,2558	-	-	-	-	-	-
dez/01	178,75	88,1262	-	-	-	-	-	-
nov/01	178,75	80,3950	-	-	-	-	-	-
out/01	178,75	77,7026	-	-	-	-	-	-
set/01	178,75	75,7403	-	-	-	-	-	-
ago/01	178,75	76,9240	-	-	-	-	-	-
jul/01	178,75	76,6407	-	-	-	-	-	-
jun/01	178,75	75,9844	-	-	-	-	-	-
mai/01	166,03	74,5552	-	-	-	-	-	-
abr/01	166,03	74,2795	-	-	-	-	-	-
mar/01	166,03	72,0851	-	-	-	-	-	-
fev/01	166,03	72,9886	-	-	-	-	-	-
jan/01	166,03	74,0300	-	-	-	-	-	-
dez/00	166,03	69,9871	-	-	-	-	-	-
nov/00	166,03	64,5361	-	-	-	-	-	-
out/00	166,03	66,3214	-	-	-	-	-	-
set/00	166,03	67,4477	-	-	-	-	-	-
ago/00	166,03	68,6060	-	-	-	-	-	-
jul/00	166,03	65,6086	-	-	-	-	-	-
jun/00	166,03	64,7726	-	-	-	-	-	-
mai/00	156,92	60,7991	-	-	-	-	-	-
abr/00	156,92	60,8333	-	-	-	-	-	-
mar/00	156,92	62,5346	-	-	-	-	-	-
fev/00	156,92	61,8204	-	-	-	-	-	-
jan/00	156,92	60,3498	-	-	-	-	-	-
dez/99	156,92	60,6451	-	-	-	-	-	-
nov/99	156,92	56,8842	-	-	-	-	-	-
out/99	155,34	54,4494	-	-	-	-	-	-
set/99	152,91	53,2431	-	-	-	-	-	-
ago/99	150,49	51,7172	-	-	-	-	-	-
jul/99	147,87	50,9708	-	-	-	-	-	-
jun/99	146,13	51,3567	-	-	-	-	-	-
mai/99	146,14	50,3568	-	-	-	-	-	-
abr/99	145,59	49,8998	-	-	-	-	-	-
mar/99	142,19	47,1607	-	-	-	-	-	-
fev/99	135,45	44,7497	-	-	-	-	-	-
jan/99	132,80	43,4305	-	-	-	-	-	-
dez/98	131,26	41,8483	-	-	-	-	-	-
nov/98	131,06	42,4695	-	-	-	-	-	-
out/98	130,91	40,4879	-	-	-	-	-	-
set/98	130,80	39,5502	-	-	-	-	-	-
ago/98	130,73	39,4516	-	-	-	-	-	-
jul/98	130,74	43,4219	-	-	-	-	-	-
jun/98	130,46	41,9618	-	-	-	-	-	-
mai/98	128,98	42,3110	-	-	-	-	-	-
abr/98	128,98	43,5218	-	-	-	-	-	-
mar/98	128,66	42,6215	-	-	-	-	-	-
fev/98	127,91	40,5748	-	-	-	-	-	-
jan/98	126,09	38,7441	-	-	-	-	-	-
dez/97	124,57	38,6008	-	-	-	-	-	-

MÊS	UPG (R\$)	VALOR COTA (R\$) ATÉ 30/06/2017						
		Padrão	Super Conservador	Conservador I	Conservador II	Moderado	Agressivo I	Agressivo II
nov/97	122,95	38,1729	-	-	-	-	-	-
out/97	121,99	37,6122	-	-	-	-	-	-
set/97	120,76	41,2770	-	-	-	-	-	-
ago/97	120,41	39,0745	-	-	-	-	-	-
jul/97	120,15	40,5728	-	-	-	-	-	-
jun/97	119,14	39,8686	-	-	-	-	-	-
mai/97	118,85	37,7060	-	-	-	-	-	-
abr/97	118,20	35,6181	-	-	-	-	-	-
mar/97	116,86	34,6067	-	-	-	-	-	-
fev/97	116,49	33,4648	-	-	-	-	-	-
jan/97	115,00	32,2499	-	-	-	-	-	-
dez/96	113,51	31,0759	-	-	-	-	-	-
nov/96	112,92	30,3709	-	-	-	-	-	-
out/96	112,64	29,8989	-	-	-	-	-	-
set/96	112,71	29,7088	-	-	-	-	-	-
ago/96	112,13	29,1941	-	-	-	-	-	-
jul/96	110,55	28,7539	-	-	-	-	-	-
jun/96	108,59	28,4118	-	-	-	-	-	-
mai/96	106,88	27,9889	-	-	-	-	-	-
abr/96	104,08	27,3980	-	-	-	-	-	-
mar/96	104,08	27,0163	-	-	-	-	-	-
fev/96	104,08	26,6261	-	-	-	-	-	-
jan/96	103,09	26,3891	-	-	-	-	-	-
dez/95	100,22	25,6332	-	-	-	-	-	-
nov/95	97,89	25,4487	-	-	-	-	-	-
out/95	96,19	25,1071	-	-	-	-	-	-
set/95	95,31	24,9909	-	-	-	-	-	-
ago/95	93,14	24,3306	-	-	-	-	-	-
jul/95	90,02	23,5384	-	-	-	-	-	-
jun/95	87,90	22,6828	-	-	-	-	-	-
mai/95	85,69	22,1582	-	-	-	-	-	-
abr/95	72,86	21,6399	-	-	-	-	-	-
mar/95	72,86	20,5267	-	-	-	-	-	-
fev/95	72,86	20,0682	-	-	-	-	-	-
jan/95	72,86	19,8614	-	-	-	-	-	-
dez/94	72,86	19,7574	-	-	-	-	-	-
nov/94	72,86	19,7543	-	-	-	-	-	-
out/94	72,86	19,2078	-	-	-	-	-	-
set/94	72,86	18,8478	-	-	-	-	-	-
ago/94	69,33	17,9586	-	-	-	-	-	-
jul/94	64,21	16,6787	-	-	-	-	-	-
jun/94	63,15	15,5633	-	-	-	-	-	-
mai/94	116.620	10,4221	-	-	-	-	-	-
abr/94	79.761	7,1048	-	-	-	-	-	-
mar/94	55.194	5,1803	-	-	-	-	-	-
fev/94	38.058	3,5739	-	-	-	-	-	-
jan/94	26.691	2,5334	-	-	-	-	-	-
dez/93	19.209	1,7236	-	-	-	-	-	-
nov/93	14.067	1,2386	-	-	-	-	-	-
out/93	10.244	0,8881	-	-	-	-	-	-
set/93	7.433	0,6495	-	-	-	-	-	-
ago/93	5.558	0,4703	-	-	-	-	-	-
jul/93	4.244.866	0,3424	-	-	-	-	-	-
jun/93	3.214.027	261,6491	-	-	-	-	-	-
mai/93	2.447.734	196,1118	-	-	-	-	-	-
abr/93	1.897.932	145,4349	-	-	-	-	-	-
mar/93	1.501.100	112,8853	-	-	-	-	-	-
fev/93	1.206.870	87,4581	-	-	-	-	-	-
jan/93	945.265	67,0992	-	-	-	-	-	-
dez/92	597.608	52,1768	-	-	-	-	-	-
nov/92	597.608	40,8244	-	-	-	-	-	-
out/92	512.518	32,8662	-	-	-	-	-	-
set/92	415.285	25,9555	-	-	-	-	-	-
ago/92	265.855	20,3436	-	-	-	-	-	-
jul/92	265.855	16,0176	-	-	-	-	-	-
jun/92	237.100	12,5089	-	-	-	-	-	-
mai/92	194.027	10,8649	-	-	-	-	-	-
abr/92	115.410	9,0927	-	-	-	-	-	-
mar/92	115.410	7,3175	-	-	-	-	-	-
fev/92	110.200	5,8625	-	-	-	-	-	-
jan/92	88.530	4,7020	-	-	-	-	-	-
dez/91	52.500	3,3872	-	-	-	-	-	-
nov/91	52.500	2,4873	-	-	-	-	-	-
out/91	49.500	1,9341	-	-	-	-	-	-
set/91	21.250	1,5460	-	-	-	-	-	-
ago/91	15.520	1,3026	-	-	-	-	-	-
jul/91	15.520	1,1390	-	-	-	-	-	-
jun/91	15.520	0,9949	-	-	-	-	-	-
mai/91	12.050	0,8931	-	-	-	-	-	-
abr/91	12.050	0,7561	-	-	-	-	-	-
mar/91	12.050	0,6807	-	-	-	-	-	-
fev/91	11.267	0,6311	-	-	-	-	-	-
jan/91	8.737	0,5646	-	-	-	-	-	-
dez/90	6.264	0,4379	-	-	-	-	-	-
nov/90	5.900	0,3581	-	-	-	-	-	-

MÊS	UPG (R\$)	VALOR COTA (R\$) ATÉ 30/06/2017						
		Padrão	Super Conservador	Conservador I	Conservador II	Moderado	Agressivo I	Agressivo II
out/90	4.554	0,2904		-	-	-	-	-
set/90	4.293	0,2577		-	-	-	-	-
ago/90	3.689	0,2308		-	-	-	-	-
jul/90	3.477	0,2140		-	-	-	-	-
jun/90	2.734	0,1748		-	-	-	-	-
mai/90	2.538	0,1602		-	-	-	-	-
abr/90	2.349	0,1547		-	-	-	-	-
mar/90	1.698	0,1374		-	-	-	-	-
fev/90	1.066	0,1171		-	-	-	-	-
jan/90	707	0,0676		-	-	-	-	-
dez/89	476	0,0409		-	-	-	-	-
nov/89	338	0,0235		-	-	-	-	-
out/89	246	0,0178		-	-	-	-	-
set/89	187	0,0119		-	-	-	-	-
ago/89	146	0,0084		-	-	-	-	-
jul/89	116	0,0062		-	-	-	-	-
jun/89	67	0,0045		-	-	-	-	-
mai/89	65	0,0036		-	-	-	-	-
abr/89	51	0,0033		-	-	-	-	-
mar/89	51	0,0029		-	-	-	-	-
fev/89	51	0,0024		-	-	-	-	-
jan/89	44	0,0020		-	-	-	-	-
dez/88	35.300	0,0017		-	-	-	-	-
nov/88	28.250	0,1261		-	-	-	-	-
out/88	0	0,1000		-	-	-	-	-