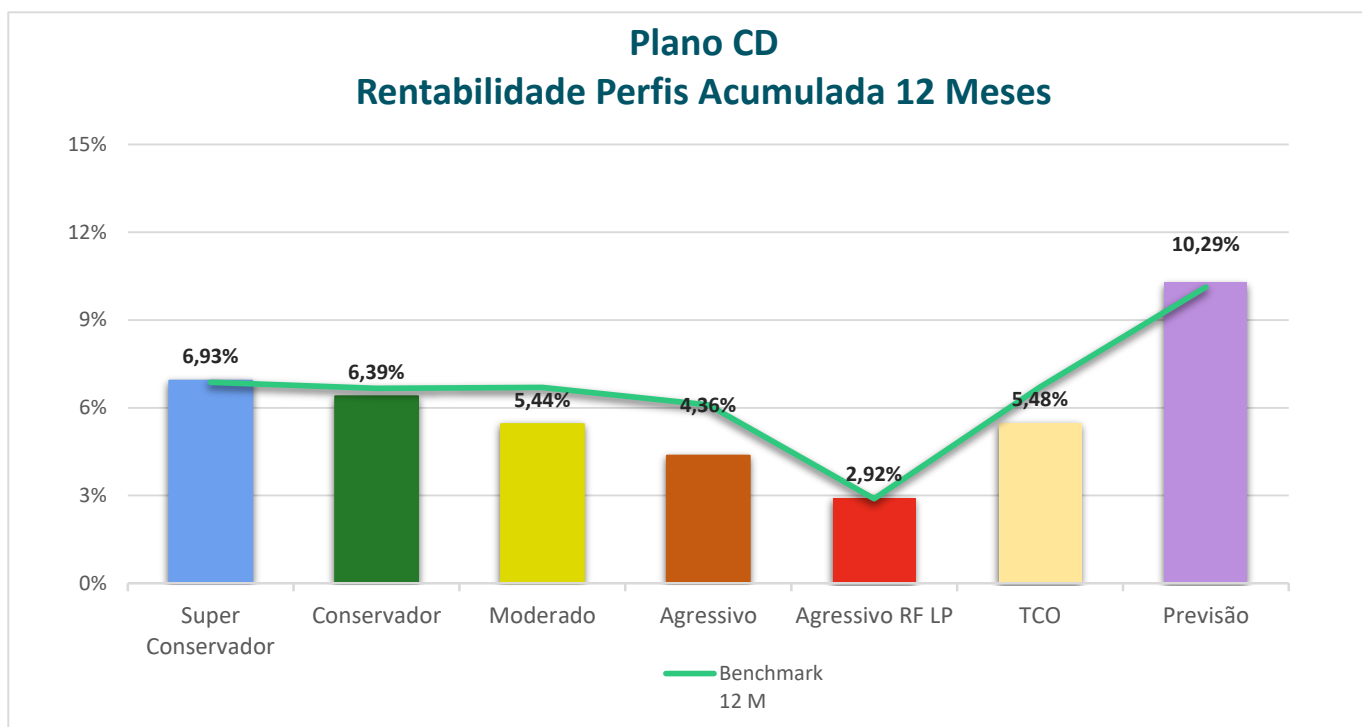
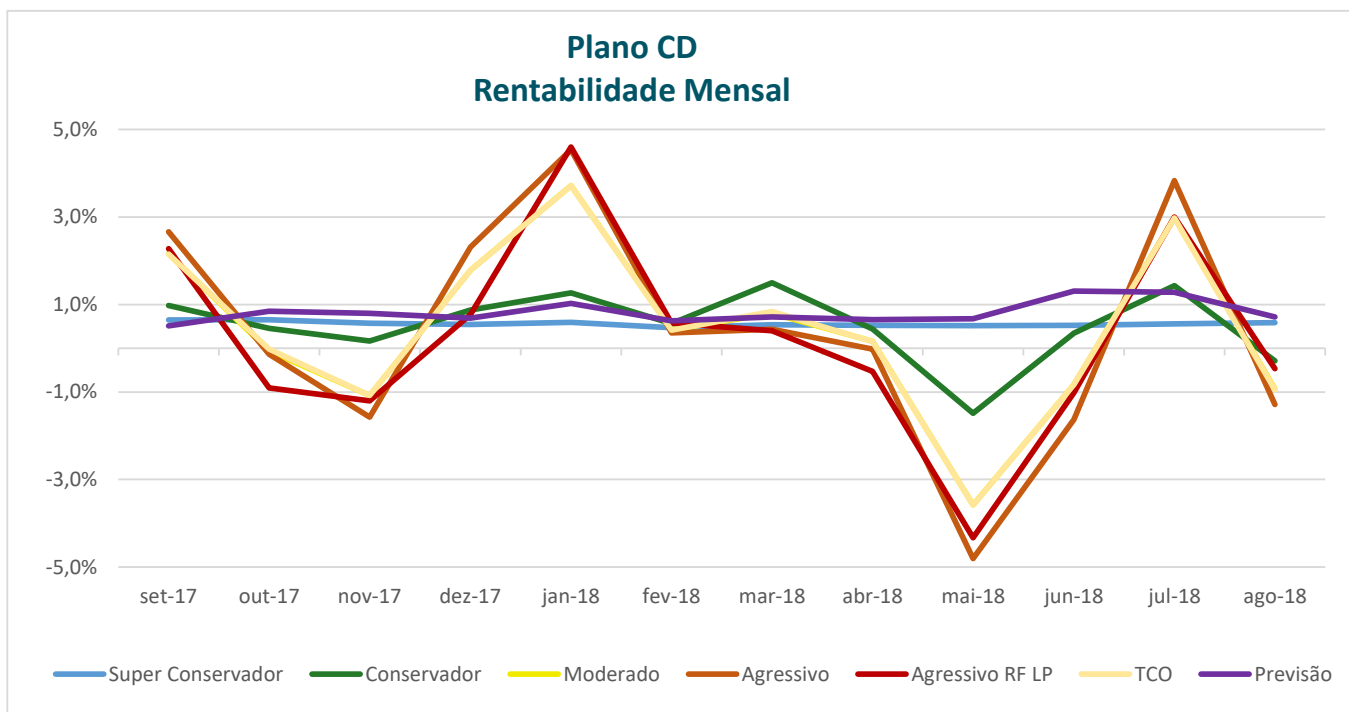


Acompanhamento de Performance

MÊS	COTA CONSERV	COTA MODERADO	COTA AGRESSIVO	COTA AGR RF LP	COTA SUPER CONS	INDICADORES		
						CDI	IBrX	IBOV
jan/2017	1,17%	2,51%	3,13%	2,12%	1,11%	1,09%	7,21%	7,38%
fev/2017	1,47%	2,95%	3,43%	5,12%	0,88%	0,87%	3,30%	3,08%
mar/2017	1,43%	0,63%	0,26%	0,75%	1,07%	1,05%	-2,35%	-2,52%
abr/2017	0,71%	0,29%	0,23%	-0,92%	0,80%	0,79%	0,88%	0,64%
mai/2017	0,18%	-1,10%	-1,64%	-1,54%	0,94%	0,93%	-3,66%	-4,12%
jun/2017	0,59%	0,45%	0,43%	0,16%	0,82%	0,81%	0,30%	0,30%
jul/2017	2,58%	3,57%	3,90%	4,30%	0,81%	0,80%	4,91%	4,80%
ago/2017	1,19%	2,16%	2,74%	1,24%	0,81%	0,80%	7,35%	7,46%
set/2017	0,98%	2,16%	2,66%	2,28%	0,65%	0,64%	4,69%	4,88%
out/2017	0,46%	-0,06%	-0,14%	-0,91%	0,65%	0,65%	-0,13%	0,02%
nov/2017	0,17%	-1,08%	-1,58%	-1,20%	0,57%	0,57%	-3,38%	-3,15%
dez/2017	0,87%	1,78%	2,31%	0,77%	0,55%	0,54%	6,35%	6,16%
jan/2018	1,27%	3,72%	4,54%	4,60%	0,59%	0,58%	10,74%	11,14%
fev/2018	0,57%	0,42%	0,35%	0,58%	0,47%	0,47%	0,42%	0,52%
mar/2018	1,50%	0,80%	0,43%	0,40%	0,54%	0,53%	0,08%	0,01%
abr/2018	0,44%	0,16%	-0,02%	-0,53%	0,52%	0,52%	0,82%	0,88%
mai/2018	-1,49%	-3,58%	-4,81%	-4,33%	0,52%	0,52%	-10,91%	-10,87%
jun/2018	0,35%	-0,83%	-1,63%	-1,02%	0,52%	0,52%	-5,19%	-5,20%
jul/2018	1,43%	2,99%	3,83%	3,00%	0,56%	0,54%	8,84%	8,88%
ago/2018	-0,29%	-0,93%	-1,28%	-0,47%	0,58%	0,57%	-3,13%	-3,21%
ACUM. 2000	6,44%	6,44%	6,44%			2,42%	2,93%	2,64%
ACUM. 2001	9,80%	9,80%	9,80%			17,29%	0,16%	-11,02%
ACUM. 2002	30,65%	30,65%	30,65%			19,11%	4,78%	-17,01%
ACUM. 2003	31,71%	31,71%	31,71%			23,25%	79,71%	97,34%
ACUM. 2004	18,28%	18,28%	18,28%			16,17%	29,29%	17,81%
ACUM. 2005	22,51%	22,51%	22,51%			19,00%	37,26%	27,71%
ACUM. 2006	15,13%	19,97%	22,05%			15,03%	35,92%	32,93%
ACUM. 2007	11,54%	18,92%	22,66%			11,82%	48,35%	43,65%
ACUM. 2008	12,22%	1,12%	-4,54%			12,38%	-41,89%	-41,22%
ACUM. 2009	10,45%	19,04%	24,77%			9,88%	72,84%	82,66%
ACUM. 2010	11,48%	9,02%	8,33%			9,75%	2,62%	1,04%
ACUM. 2011	14,17%	7,99%	5,14%			11,60%	-11,39%	-18,11%
ACUM. 2012	23,90%	23,64%	23,23%	12,24%		8,40%	11,55%	7,40%
ACUM. 2013	-10,75%	-9,93%	-8,90%	-18,87%		8,06%	-3,13%	-15,50%
ACUM. 2014	14,74%	11,79%	10,05%	17,10%	10,83%	10,81%	-2,78%	-2,91%
ACUM. 2015	13,26%	7,81%	5,95%	4,85%	13,54%	13,23%	-12,41%	-13,31%
ACUM. 2016	15,26%	22,56%	24,97%	31,80%	14,70%	14,00%	36,70%	38,94%
ACUM. 2017	12,44%	15,08%	16,67%	12,61%	10,09%	9,95%	27,55%	26,86%
ACUM. 2018	3,80%	2,57%	1,10%	1,99%	4,38%	4,32%	-0,08%	0,36%
ACUM. HIST.	1041,20%	1044,14%	1041,93%	69,24%	65,85%	811,31%	917,10%	415,76%

OBSERVAÇÃO: COTAS REPRESENTAM O RESULTADO CONSOLIDADO DOS INVESTIMENTOS DOS PLANOS VISÃO TELEFONICA E VISÃO MULTI.



HISTÓRICO DE RENTABILIDADE DOS PERFIS DE INVESTIMENTOS (desde set/2006)

