

# FUNDAÇÃO ASSISTENCIAL E PREVIDENCIÁRIA DA EMATERCE-FAPECE

## INVESTIMENTOS - RENTABILIDADE POR SEGMENTO

2016	jan/16	fev/16	mar/16	abr/16	mai/16	jun/16	jul/16	ago/16	set/16	out/16	nov/16	dez/16
INPC	1,51%	0,95%	0,44%	0,64%	0,98%	0,47%	0,64%	0,31%	0,08%	0,17%	0,07%	0,14%
Juro Atuarial	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%	0,45%
Meta Atuarial (mês)	1,96%	1,40%	0,89%	1,09%	1,43%	0,92%	1,09%	0,76%	0,53%	0,62%	0,52%	0,59%
Meta Atuarial (acumulada)	1,96%	3,39%	4,31%	5,44%	6,95%	7,94%	9,11%	9,94%	10,52%	11,21%	11,79%	12,45%
Rentabilidade do Plano (média ponderada)	1,12%	1,19%	1,57%	1,13%	0,94%	1,16%	1,26%	0,96%	0,88%	0,89%	0,39%	0,71%
Rentabilidade do Plano (acumulada)	1,12%	2,33%	3,94%	5,11%	6,10%	7,33%	8,68%	9,73%	10,69%	11,68%	12,11%	12,91%
% da Meta Atuarial	57,27%	68,80%	91,35%	93,92%	87,71%	92,35%	95,25%	97,84%	101,61%	104,18%	102,72%	103,68%
Renda Fixa	1,39%	1,39%	1,12%	0,90%	1,14%	1,05%	0,88%	1,09%	0,89%	0,64%	0,73%	0,77%
Acumulado	1,39%	2,80%	3,95%	4,89%	6,08%	7,20%	8,14%	9,32%	10,29%	11,00%	11,81%	12,67%
Rent. Acum. sobre a meta atuarial (%)	70,99%	82,68%	91,75%	89,77%	87,50%	90,69%	89,33%	93,74%	97,79%	98,11%	100,17%	101,78%
Renda Variável	-4,29%	-1,69%	12,79%	6,26%	-2,93%	3,06%	10,15%	-1,60%	0,14%	6,35%	-8,00%	-1,36%
Acumulado	-4,29%	-5,91%	6,13%	12,77%	9,47%	12,82%	24,27%	22,28%	22,45%	30,23%	19,81%	18,18%
Rent. Acum. sobre a meta atuarial (%)	-218,78%	-174,34%	142,28%	234,60%	136,19%	161,51%	266,32%	224,11%	213,33%	269,65%	168,04%	146,05%
Invest.Estruturados (MM)	1,00%	0,33%	2,04%	1,73%	0,79%	2,01%	1,13%	1,19%	1,61%	1,37%	1,30%	1,46%
Acumulado	1,00%	1,33%	3,40%	5,19%	6,02%	8,15%	9,37%	10,67%	12,45%	13,99%	15,47%	17,16%
Rent.Acum.s/meta atuarial(%)	50,81%	39,24%	78,85%	95,23%	86,53%	102,65%	102,81%	107,33%	118,31%	124,82%	131,27%	137,86%
Imóveis	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%
Acumulado	0,18%	0,36%	0,55%	0,73%	0,91%	1,10%	1,28%	1,47%	1,65%	1,83%	2,01%	2,19%
Rent. Acum. sobre a meta atuarial (%)	9,11%	10,70%	12,68%	13,41%	13,15%	13,84%	14,07%	14,75%	15,68%	16,28%	17,05%	17,62%
Empréstimos	2,15%	2,15%	2,25%	2,15%	2,16%	2,20%	2,26%	2,28%	-2,77%	2,30%	1,90%	2,36%
Acumulado	2,15%	4,35%	6,70%	8,99%	11,35%	13,80%	16,37%	19,02%	15,72%	18,39%	20,64%	23,48%
Rent. Acum. sobre a meta atuarial (%)	109,93%	128,44%	155,51%	165,17%	163,21%	173,84%	179,62%	191,33%	149,41%	164,02%	175,05%	188,65%