

# FUNDAÇÃO ASSISTENCIAL E PREVIDENCIÁRIA DA EMATERCE-FAPECE

## INVESTIMENTOS - RENTABILIDADE POR SEGMENTO

2017	jan/17	fev/17	mar/17	abr/17	mai/17	jun/17	jul/17	ago/17	set/17	out/17	nov/17	dez/17
INPC	0,42%	0,24%	0,32%	0,08%	0,36%	-0,30%	0,17%	-0,03%	-0,02%	0,37%	0,18%	0,26%
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)	0,87%	0,69%	0,77%	0,53%	0,81%	0,15%	0,62%	0,42%	0,43%	0,82%	0,63%	0,71%
Meta Atuarial (acumulada)	0,87%	1,56%	2,34%	2,88%	3,71%	3,86%	4,50%	4,94%	5,39%	6,25%	6,91%	7,67%
Rentabilidade do Plano (média ponderada)	1,16%	0,83%	0,80%	0,62%	0,51%	0,58%	0,70%	0,98%	0,66%	0,68%	0,99%	0,73%
Rentabilidade do Plano (acumulada)	1,16%	2,00%	2,82%	3,46%	3,99%	4,59%	5,33%	6,35%	7,06%	7,79%	8,86%	9,65%
% da Meta Atuarial	133,77%	128,29%	120,55%	120,10%	107,44%	118,93%	118,26%	128,64%	131,04%	124,63%	128,07%	125,80%
Renda Fixa	0,90%	0,76%	0,86%	0,62%	0,75%	0,54%	0,56%	0,86%	0,52%	0,74%	0,67%	0,61%
Acumulado	0,90%	1,67%	2,54%	3,18%	3,95%	4,51%	5,10%	6,00%	6,55%	7,34%	8,06%	8,72%
Rent. Acum. sobre a meta atuarial (%)	103,79%	106,83%	108,62%	110,35%	106,51%	116,83%	113,20%	121,51%	121,63%	117,48%	116,56%	113,67%
Renda Variável	7,47%	2,19%	-0,88%	1,27%	-4,45%	2,45%	4,73%	5,78%	3,82%	-0,89%	-4,36%	6,26%
Acumulado	7,47%	9,82%	8,86%	10,24%	5,33%	7,91%	13,02%	19,55%	24,12%	23,01%	17,65%	25,02%
Rent. Acum. sobre a meta atuarial (%)	861,42%	629,60%	378,60%	355,67%	143,80%	204,94%	289,12%	395,86%	447,70%	368,31%	255,26%	326,11%
Invest.Estruturados (MM)	1,68%	1,31%	1,17%	0,39%	-0,79%	0,64%	1,30%	0,80%	1,77%	0,55%	0,25%	0,50%
Acumulado	1,68%	3,01%	4,22%	4,62%	3,80%	4,46%	5,82%	6,67%	8,55%	9,15%	9,42%	9,97%
Rent.Acum.s/meta atuarial(%)	193,73%	193,04%	180,27%	160,60%	102,37%	115,52%	129,24%	134,97%	158,78%	146,45%	136,29%	129,99%
Imóveis	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	0,18%	39,63%	0,13%
Acumulado	0,18%	0,36%	0,55%	0,73%	0,91%	1,09%	1,28%	1,46%	1,64%	1,82%	41,98%	42,11%
Rent. Acum. sobre a meta atuarial (%)	20,59%	23,19%	23,30%	25,28%	24,55%	28,31%	28,33%	29,52%	30,45%	29,17%	607,05%	548,93%
Empréstimos	1,80%	1,86%	1,50%	1,50%	1,48%	1,38%	1,30%	1,28%	1,27%	1,32%	1,54%	1,19%
Acumulado	1,80%	3,69%	5,25%	6,83%	8,41%	9,90%	11,33%	12,76%	14,19%	15,70%	17,48%	18,88%
Rent. Acum. sobre a meta atuarial (%)	207,57%	236,72%	224,36%	237,16%	226,69%	256,47%	251,69%	258,33%	263,41%	251,23%	252,79%	246,10%