

FUNDAÇÃO ASSISTENCIAL E PREVIDENCIÁRIA DA EMATERCE-FAPECE

INVESTIMENTOS - RENTABILIDADE POR SEGMENTO

2019	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19	out/19	nov/19	dez/19
INPC	0,36%	0,54%	0,77%	0,60%	0,15%	0,01%	0,10%	0,12%	-0,05%	0,04%	0,54%	1,22%
Juro Atuarial	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%	0,37%
Meta Atuarial (mês)	0,73%	0,91%	1,14%	0,97%	0,52%	0,38%	0,47%	0,49%	0,32%	0,41%	0,91%	1,59%
Meta Atuarial (acumulada)	0,73%	1,64%	2,80%	3,80%	4,34%	4,73%	5,22%	5,74%	6,07%	6,50%	7,47%	9,18%
Rentabilidade do Plano (média ponderada)	0,93%	0,52%	0,65%	0,89%	0,75%	0,58%	0,68%	0,32%	0,65%	0,67%	0,36%	1,19%
Rentabilidade do Plano (acumulada)	0,93%	1,45%	2,11%	3,02%	3,80%	4,40%	5,11%	5,44%	6,13%	6,84%	7,23%	8,50%
% da Meta Atuarial	127,61%	88,45%	75,40%	79,54%	87,49%	92,93%	97,80%	94,91%	100,96%	105,18%	96,69%	92,57%
Renda Fixa	0,69%	0,61%	0,73%	0,94%	0,72%	0,44%	0,58%	0,43%	0,66%	0,66%	0,37%	0,96%
Acumulado	0,69%	1,30%	2,04%	3,00%	3,74%	4,20%	4,81%	5,26%	5,95%	6,65%	7,04%	8,07%
Rent. Acum. sobre a meta atuarial (%)	94,68%	79,29%	72,89%	79,01%	86,31%	88,77%	92,01%	91,64%	98,01%	102,25%	94,28%	87,90%
Renda Variável	8,84%	-1,87%	-1,03%	0,40%	2,05%	4,52%	2,54%	-3,13%	1,38%	0,67%	1,51%	9,94%
Acumulado	8,84%	6,80%	5,70%	6,13%	8,30%	13,20%	16,07%	12,44%	13,99%	14,76%	16,49%	28,07%
Rent. Acum. sobre a meta atuarial (%)	1212,95%	413,68%	203,45%	161,21%	191,38%	278,89%	307,78%	216,89%	230,46%	226,88%	220,66%	305,64%
Invest. Estruturados (MM)	1,69%	0,23%	0,00%	0,32%	0,64%	1,31%	1,12%	0,12%	0,22%	1,05%	-0,53%	1,48%
Acumulado	1,69%	1,92%	1,92%	2,25%	2,90%	4,25%	5,42%	5,55%	5,78%	6,89%	6,32%	7,90%
Rent. Acum. s/meta atuarial(%)	231,89%	116,96%	68,61%	59,20%	66,94%	89,86%	103,79%	96,70%	95,18%	105,93%	84,62%	85,99%
Imobiliário	0,23%	0,23%	0,23%	0,23%	0,23%	0,24%	0,24%	0,24%	0,24%	0,24%	0,24%	0,24%
Acumulado	0,23%	0,46%	0,69%	0,92%	1,16%	1,40%	1,64%	1,89%	2,13%	2,38%	2,62%	2,87%
Rent. Acum. sobre a meta atuarial (%)	31,56%	28,00%	24,66%	24,29%	26,63%	29,54%	31,43%	32,87%	35,08%	36,52%	35,07%	31,22%
Empréstimos	1,21%	1,24%	1,28%	1,29%	1,35%	1,40%	70,80%	-1,23%	0,01%	0,82%	0,92%	0,89%
Acumulado	1,21%	2,47%	3,78%	5,12%	6,53%	8,03%	84,51%	82,24%	82,26%	83,75%	85,44%	87,09%
Rent. Acum. sobre a meta atuarial (%)	166,03%	149,86%	134,69%	134,58%	150,61%	169,59%	1618,17%	1433,77%	1354,84%	1287,74%	1143,44%	948,38%