

FUNDAÇÃO ASSISTENCIAL E PREVIDENCIÁRIA DA EMATERCE-FAPECE

INVESTIMENTOS - RENTABILIDADE POR SEGMENTO

2020	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20
INPC	0,19%	0,17%	0,18%	-0,23%	-0,25%	0,30%	0,44%	0,36%	0,87%	0,89%	0,95%	1,46%
Juro Atuarial	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%	0,33%
Meta Atuarial (mês)	0,52%	0,50%	0,51%	0,10%	0,08%	0,63%	0,78%	0,70%	1,21%	1,23%	1,29%	1,80%
Meta Atuarial (acumulada)	0,52%	1,03%	1,55%	1,66%	1,74%	2,39%	3,18%	3,90%	5,15%	6,44%	7,81%	9,75%
Rentabilidade do Plano (média ponderada)	0,74%	0,19%	-0,82%	0,57%	0,53%	0,74%	0,59%	0,25%	0,20%	0,56%	1,16%	1,10%
Rentabilidade do Plano (acumulada)	0,74%	0,93%	0,10%	0,67%	1,21%	1,96%	2,56%	2,81%	3,02%	3,60%	4,80%	5,95%
% da Meta Atuarial	141,10%	90,30%	6,69%	40,73%	69,42%	82,02%	80,46%	72,23%	58,64%	55,85%	61,44%	61,05%
Renda Fixa	0,83%	0,44%	0,14%	0,32%	0,40%	0,45%	0,54%	0,42%	0,42%	0,66%	0,67%	0,87%
Acumulado	0,83%	1,27%	1,42%	1,74%	2,15%	2,61%	3,16%	3,59%	4,03%	4,72%	5,42%	6,33%
Rent. Acum. sobre a meta atuarial (%)	158,26%	123,48%	91,25%	105,08%	123,38%	109,25%	99,40%	92,23%	78,22%	73,22%	69,36%	64,97%
Renda Variável	-1,08%	-8,28%	-36,87%	10,96%	6,66%	10,94%	8,31%	-5,33%	-5,15%	-3,19%	17,59%	8,27%
Acumulado	-1,08%	-9,27%	-42,72%	-36,44%	-32,21%	-24,80%	-18,55%	-22,89%	-26,86%	-29,19%	-16,74%	-9,85%
Rent. Acum. sobre a meta atuarial (%)	-205,94%	-898,79%	-2754,23%	-2201,05%	-1851,13%	-1039,24%	-583,27%	-587,35%	-521,48%	-453,30%	-214,33%	-101,08%
Invest. Estruturados (MM)	0,01%	0,04%	-1,17%	1,06%	0,16%	1,27%	1,12%	0,24%	-1,16%	0,72%	0,08%	1,51%
Acumulado	0,01%	0,05%	-1,12%	-0,07%	0,09%	1,36%	2,49%	2,74%	1,55%	2,28%	2,36%	3,91%
Rent. Acum. sobre a meta atuarial (%)	1,91%	4,85%	-72,24%	-4,38%	5,02%	56,94%	78,43%	70,31%	30,05%	35,39%	30,23%	40,07%
Imobiliário	0,24%	0,24%	0,24%	0,24%	0,24%	0,09%	-14,32%	0,23%	0,23%	0,23%	0,23%	0,23%
Acumulado	0,24%	0,48%	0,72%	0,96%	1,21%	1,30%	-13,21%	-13,01%	-12,81%	-12,61%	-12,41%	-12,21%
Rent. Acum. sobre a meta atuarial (%)	45,76%	46,59%	46,53%	58,25%	69,35%	54,40%	-415,38%	-333,82%	-248,68%	-195,76%	-158,85%	-125,19%
Empréstimos	0,95%	0,86%	0,90%	0,91%	1,04%	0,86%	0,86%	-0,46%	2,43%	0,95%	0,89%	0,96%
Acumulado	0,95%	1,82%	2,73%	3,67%	4,75%	5,65%	6,56%	6,07%	8,64%	9,68%	10,65%	11,71%
Rent. Acum. sobre a meta atuarial (%)	181,15%	176,27%	176,29%	221,61%	272,83%	236,73%	206,21%	155,68%	167,83%	150,24%	136,39%	120,16%