

Fundambras

RENTABILIDADE DOS INVESTIMENTOS - PLANO SUPLEMENTAR - 2015

DISTRIBUIÇÃO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	ACUMULADO
TOTAL RENDA FINANCEIRA	0,76%	1,15%	1,13%	1,08%	0,84%	0,86%	1,18%	-0,01%	0,69%	1,25%	0,88%	1,31%	11,69%
Benchmark (1)	1,64%	1,61%	1,73%	1,16%	1,19%	1,24%	1,10%	0,73%	1,02%	1,27%	1,44%	1,41%	16,69%
RENTA FIXA	1,07%	0,78%	1,05%	0,97%	1,01%	1,01%	1,24%	0,36%	0,77%	1,41%	0,97%	1,71%	13,07%
Benchmark (2)	1,29%	0,81%	0,90%	1,21%	1,22%	0,96%	0,98%	0,66%	0,97%	1,43%	1,16%	1,24%	13,59%
RENTA VARIÁVEL	-5,85%	7,39%	1,92%	5,18%	-3,91%	-0,40%	-0,84%	-7,16%	-1,83%	-1,14%	-1,87%	-2,76%	-11,56%
Benchmark (3)	-5,81%	9,41%	-0,43%	9,20%	-5,40%	0,83%	-3,37%	-8,18%	-3,03%	1,43%	-1,59%	-3,72%	-11,64%
IMÓVEIS	0,70%	0,69%	0,70%	0,70%	0,66%	0,66%	0,66%	0,67%	0,66%	0,67%	0,67%	-2,35%	5,16%
Benchmark (4)	1,69%	1,67%	1,77%	1,16%	1,19%	1,24%	1,07%	0,67%	0,99%	1,27%	1,46%	1,41%	16,76%
ESTRUTURADO	1,45%	2,89%	2,42%	-0,88%	2,26%	-0,65%	2,65%	-2,05%	1,36%	0,54%	0,64%	0,99%	12,12%
Benchmark (5)	1,08%	0,94%	1,19%	1,09%	1,14%	1,23%	1,36%	1,28%	1,28%	1,28%	1,22%	1,33%	15,41%
EMPRÉSTIMOS	0,87%	1,15%	1,01%	1,63%	1,40%	0,88%	1,11%	1,00%	0,78%	1,60%	2,04%	1,57%	16,12%
Benchmark (6)	1,16%	1,02%	1,71%	1,41%	0,89%	1,17%	1,07%	0,89%	1,91%	2,26%	1,68%	0,93%	17,32%
TOTAL RENDA VITALÍCIA (*)	1,48%	1,30%	1,79%	1,34%	1,10%	1,47%	1,26%	0,57%	0,94%	1,27%	1,36%	1,61%	16,63%
Benchmark (7)	1,64%	1,61%	1,73%	1,16%	1,19%	1,24%	1,10%	0,73%	1,02%	1,27%	1,44%	1,41%	16,69%
TOTAL DO PLANO	0,85%	1,16%	1,21%	1,11%	0,87%	0,94%	1,19%	0,06%	0,73%	1,25%	0,94%	1,35%	12,29%
Benchmark (8)	1,06%	1,32%	1,05%	1,52%	0,93%	1,03%	0,84%	0,35%	0,87%	1,43%	1,13%	1,06%	13,34%

Benchmark (1) : 68% CDI + 7% IMAB +5,75% a.a. + 3% IMA-C + 5,75% a.a + 3,55% IBr-X + 1,45% IBr-X + 3% a.a + 7,5% IPCA + 5,5% a.a + 5% 115%SELIC + 4,5% IGPDI+6%a.a

Benchmark (2) : 87% CDI + 9% IMA-B +5,75%a.a + 4% IMA-C+ 5,75% a.a

Benchmark (3) : 71% IBr-X + 29% IBr-X + 3%a.a.

Benchmark (4) : IPCA + 5,50% a.a.

Benchmark (5) : 115% SELIC

Benchmark (6) : IGP-DI + 6% a.a

Benchmark (7) : 9% CDI + 91% IPCA +5,75% a.a.

Benchmark (8) : 61% CDI + 11% IPCA+ 5,75% a.a. + 6% IMAB +5,75% a.a. + 3% IMA-C + 5,75% a.a + 3% IBr-X + 1% IBr-X + 3% a.a + 7% IPCA + 5,5% a.a + 4% 115%SELIC + 4% IGPDI+6%a.a

(*) As NTNBS classificadas como mantidas até o vencimento são marcadas pela curva