



ACESITA PREVIDÊNCIA PRIVADA

Data Base: 30/12/2011

	dez/11	nov/11	out/11	set/11	ago/11	jul/11	jun/11	mai/11	abr/11	mar/11	fev/11	jan/11	2011	% CDI	% Bench.
Cromo	1,14%	0,96%	1,00%	1,04%	0,93%	0,79%	0,83%	1,26%	1,16%	1,24%	1,29%	1,19%	13,61%	117,33%	109,35%
Níquel	1,17%	0,86%	1,02%	0,70%	0,81%	0,71%	0,63%	0,86%	0,63%	1,03%	0,88%	0,67%	10,42%	89,80%	101,45%

	dez/11	nov/11	out/11	set/11	ago/11	jul/11	jun/11	mai/11	abr/11	mar/11	fev/11	jan/11	2011
CDI	0,90%	0,86%	0,88%	0,94%	1,07%	0,97%	0,95%	0,99%	0,84%	0,92%	0,84%	0,86%	11,60%
INPC + 6	1,00%	1,06%	0,81%	0,94%	0,91%	0,49%	0,71%	1,06%	1,21%	1,15%	1,03%	1,43%	12,44%
IPCA + 6	0,99%	1,01%	0,92%	1,02%	0,86%	0,65%	0,64%	0,96%	1,26%	1,28%	1,29%	1,32%	12,89%
Benchmark Híbrido (*)	0,95%	0,77%	1,33%	0,65%	0,84%	0,61%	0,80%	0,79%	0,55%	1,02%	0,93%	0,58%	10,27%
Ibovespa	0,39%	-2,51%	11,49%	-7,38%	-3,96%	-5,74%	-3,43%	-2,29%	-3,58%	1,79%	1,21%	-3,94%	-17,62%
IBX	1,52%	-1,06%	8,84%	-4,55%	-4,16%	-5,02%	-1,55%	-2,27%	-3,68%	2,25%	2,00%	-3,49%	-11,39%
Dólar	3,58%	7,25%	-8,95%	16,83%	1,99%	-0,31%	-1,19%	0,42%	-3,40%	-1,96%	-0,73%	0,43%	12,56%
Poupança	0,59%	0,56%	0,56%	0,60%	0,71%	0,62%	0,61%	0,66%	0,54%	0,62%	0,55%	0,57%	7,43%

(*) Benchmark Híbrido - Níquel (IBX e CDI)