

Fundação Cagece de Previdência Complementar - CAGEPREV

	SulAmérica Aqua Fi	SulAmérica Pension	Empréstimos	RF + RV + Empréstimos	CDI	INPC	INPC+6%	IPC-FGV	IPC-FGV+6%
jun/04	1,33%		1,66%	1,36%	1,22%	0,50%	0,99%	0,78%	1,27%
jul/04	1,32%		1,31%	1,32%	1,28%	0,73%	1,24%	0,59%	1,10%
ago/04	1,24%		1,25%	1,24%	1,29%	0,50%	1,01%	0,78%	1,29%
set/04	1,17%		1,56%	1,23%	1,24%	0,17%	0,66%	0,01%	0,50%
out/04	1,25%		1,15%	1,23%	1,21%	0,17%	0,63%	0,10%	0,56%
nov/04	1,25%		1,12%	1,24%	1,25%	0,44%	0,91%	0,37%	0,84%
dez/04	1,60%		1,41%	1,57%	1,48%	0,86%	1,40%	0,63%	1,17%
jan/05	1,37%		1,33%	1,36%	1,38%	0,57%	1,06%	0,85%	1,34%
fev/05	1,18%		1,73%	1,26%	1,21%	0,44%	0,86%	0,43%	0,85%
mar/05	1,54%		1,47%	1,53%	1,52%	0,73%	1,24%	0,70%	1,21%
abr/05	1,42%		1,36%	1,41%	1,41%	0,91%	1,38%	0,88%	1,35%
mai/05	1,51%		1,64%	1,54%	1,50%	0,70%	1,19%	0,79%	1,28%
jun/05	1,48%		1,79%	1,53%	1,58%	-0,11%	0,40%	-0,05%	0,46%
jul/05	1,40%		1,56%	1,43%	1,51%	0,03%	0,52%	0,13%	0,62%
ago/05	1,45%		0,89%	1,37%	1,65%	0,00%	0,53%	-0,44%	0,09%
set/05	1,51%		1,03%	1,44%	1,50%	0,15%	0,64%	0,09%	0,58%
out/05	1,43%		0,83%	1,34%	1,41%	0,58%	1,05%	0,42%	0,89%
nov/05	1,49%		1,05%	1,43%	1,38%	0,54%	1,01%	0,57%	1,04%
dez/05	1,49%		1,47%	1,49%	1,47%	0,40%	0,91%	0,46%	0,97%
jan/06	1,51%		1,44%	1,50%	1,43%	0,38%	0,89%	0,65%	1,16%
fev/06	1,23%		1,30%	1,24%	1,14%	0,23%	0,65%	0,01%	0,43%
mar/06	1,41%		1,28%	1,39%	1,42%	0,27%	0,80%	0,22%	0,75%
abr/06	1,07%		1,14%	1,08%	1,08%	0,12%	0,54%	0,34%	0,76%
mai/06	0,70%		1,17%	0,77%	1,28%	0,13%	0,64%	-0,19%	0,32%
jun/06	1,28%		1,06%	1,25%	1,18%	-0,07%	0,42%	-0,40%	0,08%
jul/06	1,22%		1,04%	1,20%	1,17%	0,11%	0,60%	0,06%	0,55%
ago/06	1,28%		0,91%	1,23%	1,25%	-0,02%	0,51%	0,16%	0,69%
set/06	1,10%		0,98%	1,08%	1,05%	0,16%	0,62%	0,19%	0,65%
out/06	1,19%		0,89%	1,15%	1,09%	0,43%	0,92%	0,14%	0,63%
nov/06	1,10%		1,06%	1,09%	1,02%	0,42%	0,89%	0,24%	0,70%
dez/06	1,14%		1,23%	1,15%	0,98%	0,62%	1,09%	0,63%	1,10%
jan/07	1,05%		1,32%	1,09%	1,08%	0,49%	1,00%	0,69%	1,20%
fev/07	0,97%		1,49%	1,05%	0,87%	0,42%	0,84%	0,34%	0,76%
mar/07	1,04%		1,40%	1,09%	1,05%	0,44%	0,91%	0,48%	0,99%
abr/07	1,28%		1,61%	1,32%	0,94%	0,26%	0,72%	0,31%	0,77%
mai/07	1,21%		1,15%	1,20%	1,02%	0,26%	0,77%	0,25%	0,76%
jun/07	0,92%		1,16%	0,95%	0,90%	0,31%	0,77%	0,42%	0,89%
jul/07	0,77%		1,15%	0,81%	0,97%	0,32%	0,83%	0,28%	0,79%
ago/07	0,61%	2,58%	1,19%	0,72%	0,99%	0,59%	1,13%	0,42%	0,96%
set/07	0,95%	10,93%	1,24%	1,20%	0,80%	0,25%	0,69%	0,23%	0,67%
out/07	0,78%	7,40%	1,46%	1,04%	0,92%	0,30%	0,81%	0,13%	0,64%
nov/07	0,69%	-1,73%	1,14%	0,67%	0,84%	0,38%	0,85%	0,27%	0,73%
dez/07	0,63%	-0,19%	1,22%	0,68%	0,84%		0,70%		1,17%
2004	9,51%		9,86%	9,55%	9,32%	3,42%	7,04%	3,30%	6,92%
2005	18,72%		17,37%	18,54%	19,00%	5,05%	11,32%	4,93%	11,20%
2006	15,20%		14,36%	15,08%	15,05%	2,81%	8,91%	2,06%	8,11%
2007	11,46%	19,88%	16,68%	12,48%	11,82%		4,61%		10,84%