INERGUS - Instituto Energipe de Seguridade Social
Plano: Plano 1
Apuração Mensal e Acumulada dos Últimos 12 Meses

Período de referência: Agosto/08 a Julho/09

MENSAL

Div	Segmento	Carteira	Ago/08	Set/08	Out/08	Nov/08	Dez/08	Jan/09	Fev/09	Mar/09	Abr/09	Mai/09	Jun/09	Jul/09
---	Plano		-0,0323%	-0,1774%	-1,0506%	0,1062%	0,3223%	0,1347%	0,0303%	0,7055%	0,3361%	0,4345%	-0,1441%	0,5610%
---	Renda Fixa		0,4210%	0,4004%	-0,1378%	0,1691%	0,4374%	-0,0058%	0,1777%	0,4868%	-0,2591%	-0,0318%	-0,1064%	0,2963%
---	Renda Fixa	Baixo Risco	0,4210%	0,4004%	-0,1378%	0,1691%	0,4374%	-0,0058%	0,1777%	0,4868%	-0,2591%	-0,0318%	-0,1064%	0,2963%
---	Renda Fixa	Médio/Alto Risco	---	---	---	---	---	---	---	---	---	---	---	---
---	Renda Variável		-7,4652%	-10,7945%	-22,5018%	-1,1748%	-2,1132%	3,4417%	-2,5957%	5,5626%	11,8047%	8,7951%	-1,5962%	4,9816%
---	Renda Variável	Ações em Mercado	-7,4652%	-10,7945%	-22,5018%	-1,1748%	-2,1132%	3,4417%	-2,5957%	5,5626%	11,8047%	8,7951%	-1,5962%	4,9816%
---	Renda Variável	Participações	---	---	---	---	---	---	---	---	---	---	---	---
---	Renda Variável	Outros Ativos	---	---	---	---	---	---	---	---	---	---	---	---
II	Imóveis		-0,5524%	-0,0547%	-0,4060%	-0,2798%	-0,4050%	-0,4211%	-1,7161%	0,4416%	-0,3822%	-0,4320%	0,8115%	-0,0628%
II	Imóveis	Aluguéis e Renda	-0,0761%	-0,0153%	-0,3664%	-0,2452%	-0,1542%	-0,5053%	-1,7985%	-0,1182%	-0,4080%	-0,4576%	1,3687%	-0,0898%
---	Imóveis	Desenvolvimento	---	---	---	---	---	---	---	---	---	---	---	---
---	Imóveis	Fundos Imobiliários	---	---	---	---	---	---	---	---	---	---	---	---
I e II	Imóveis	Outros Inv. Imobiliários	-1,2354%	-0,1143%	-0,4660%	-0,3332%	-0,8015%	-0,2609%	-1,5599%	1,5013%	-0,3338%	-0,3839%	-0,2330%	-0,0118%
---	Empréstimos		1,0875%	0,7532%	0,1701%	0,2062%	0,5883%	0,1504%	0,2824%	0,4216%	0,0249%	0,0551%	1,0029%	0,7421%
---	Empréstimos	Empréstimos a Participantes	1,0875%	0,7532%	0,1701%	0,2062%	0,5883%	0,1504%	0,2824%	0,4216%	0,0249%	0,0551%	1,0029%	0,7421%
---	Empréstimos	Financiamentos Imobiliários	---	---	---	---	---	---	---	---	---	---	---	---

ACUMULADO DOS ÚLTIMOS 12 MESES (S)

Div	Segmento	Carteira	Ago/08	Set/08	Out/08	Nov/08	Dez/08	Jan/09	Fev/09	Mar/09	Abr/09	Mai/09	Jun/09	Jul/09
---	Plano		-1,5758%	-2,9478%	-4,4325%	-3,9726%	-4,1665%	-3,0894%	-3,5198%	-1,9220%	-1,6110%	-1,1019%	-0,0455%	1,3441%
---	Renda Fixa		-2,4404%	-2,3183%	-2,8401%	-2,2716%	-1,1581%	-0,8354%	-0,5278%	0,4538%	0,5549%	1,2382%	1,8759%	2,0485%
---	Renda Fixa	Baixo Risco	-2,4404%	-2,3183%	-2,8401%	-2,2716%	-1,1581%	-0,8354%	-0,5278%	0,4538%	0,5549%	1,2382%	1,8759%	2,0485%
---	Renda Fixa	Médio/Alto Risco	---	---	---	---	---	---	---	---	---	---	---	---
III	Renda Variável		-34,8177%	-49,1776%	-60,2428%	-61,2372%	-54,3547%	-46,1306%	-52,2089%	-44,3869%	-40,3535%	-39,4654%	-35,1799%	-19,0034%
III	Renda Variável	Ações em Mercado	-34,8177%	-49,1776%	-60,2428%	-61,2372%	-54,3547%	-46,1306%	-52,2089%	-44,3869%	-40,3535%	-39,4654%	-35,1799%	-19,0034%
---	Renda Variável	Participações	---	---	---	---	---	---	---	---	---	---	---	---
---	Renda Variável	Outros Ativos	---	---	---	---	---	---	---	---	---	---	---	---
III	Imóveis		51,7658%	52,4567%	51,3746%	51,0935%	-5,6252%	-5,5797%	-7,3376%	-6,3295%	-6,1009%	-5,5724%	-4,0204%	-3,7623%
III	Imóveis	Aluguéis e Renda	52,5907%	53,1162%	51,8596%	51,6204%	-5,5215%	-5,2727%	-6,9289%	-6,7495%	-6,4923%	-5,9352%	-3,5304%	-3,1358%
---	Imóveis	Desenvolvimento	---	---	---	---	---	---	---	---	---	---	---	---
---	Imóveis	Fundos Imobiliários	---	---	---	---	---	---	---	---	---	---	---	---
III	Imóveis	Outros Inv. Imobiliários	50,3222%	51,4358%	50,7971%	50,4615%	-5,2936%	-5,7510%	-7,7843%	-5,1121%	-4,9609%	-4,5101%	-4,6750%	-4,5934%
---	Empréstimos		20,0893%	6,8885%	6,1390%	5,7765%	6,4170%	6,5710%	5,5607%	5,2821%	5,1086%	5,0646%	6,1471%	6,1768%
---	Empréstimos	Empréstimos a Participantes	20,0893%	6,8885%	6,1390%	5,7765%	6,4170%	6,5710%	5,5607%	5,2821%	5,1086%	5,0646%	6,1471%	6,1768%
---	Empréstimos	Financiamentos Imobiliários	---	---	---	---	---	---	---	---	---	---	---	---