

FACHESF

Acompanhamento do Desempenho
dos Investimentos da **Fachesf**

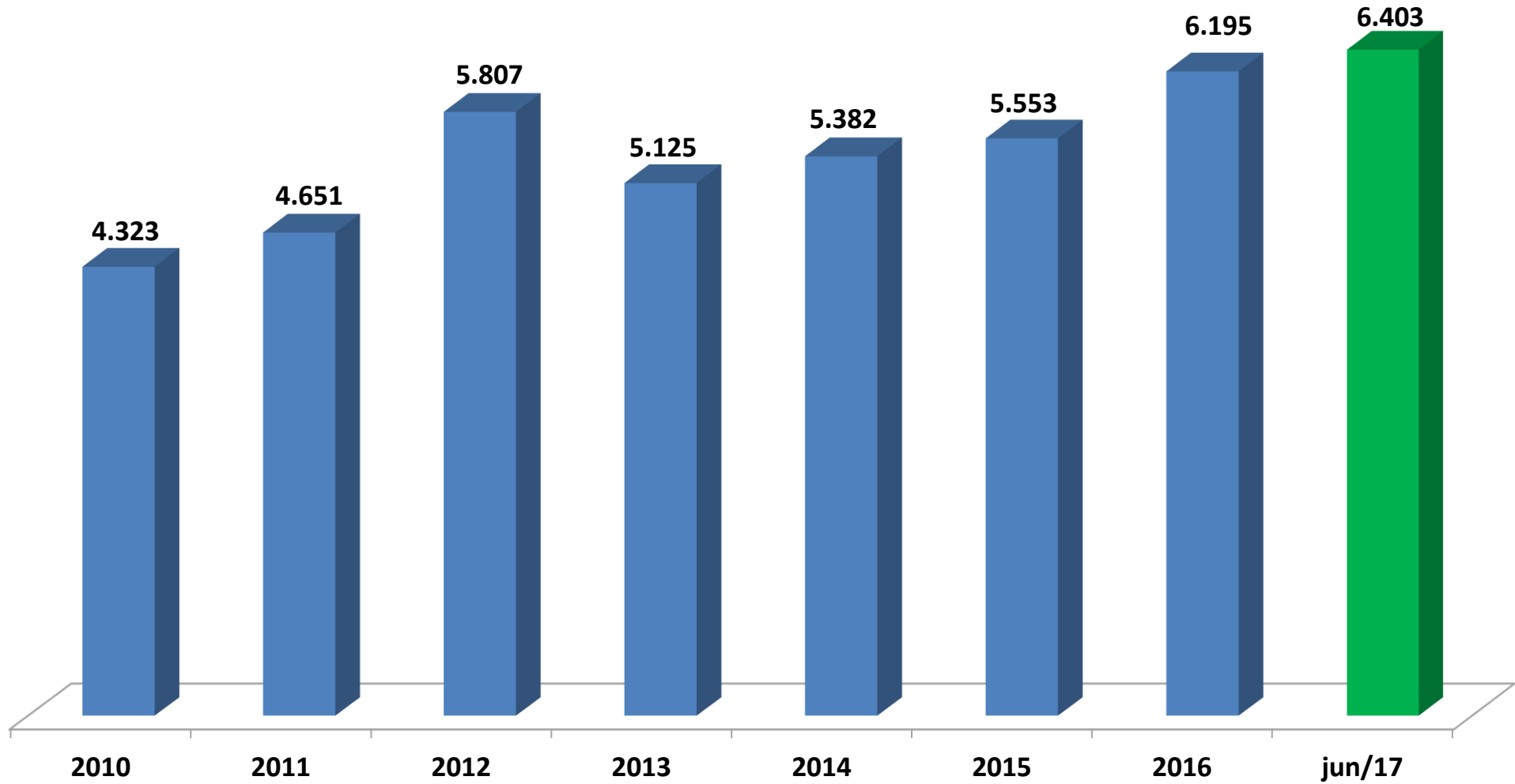
junho/2017

EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

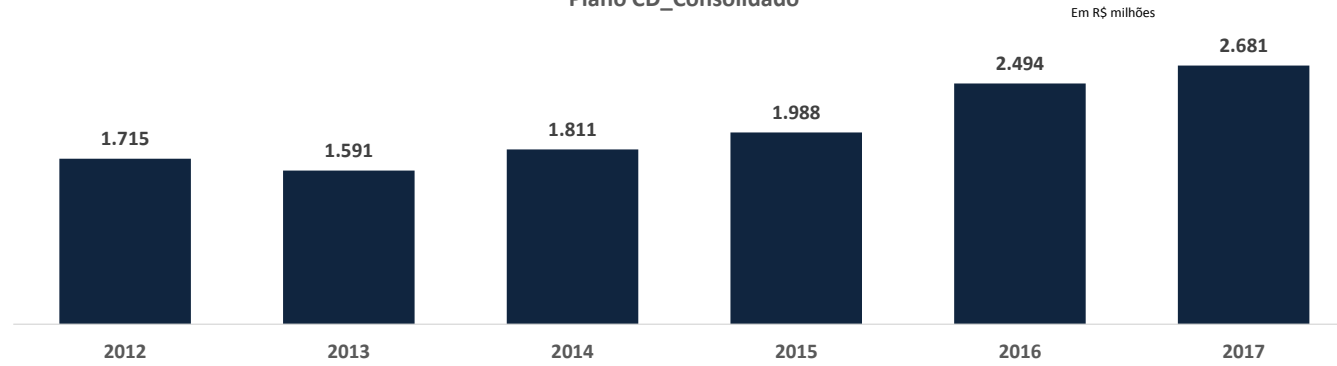
em R\$ milhões

junho/2017

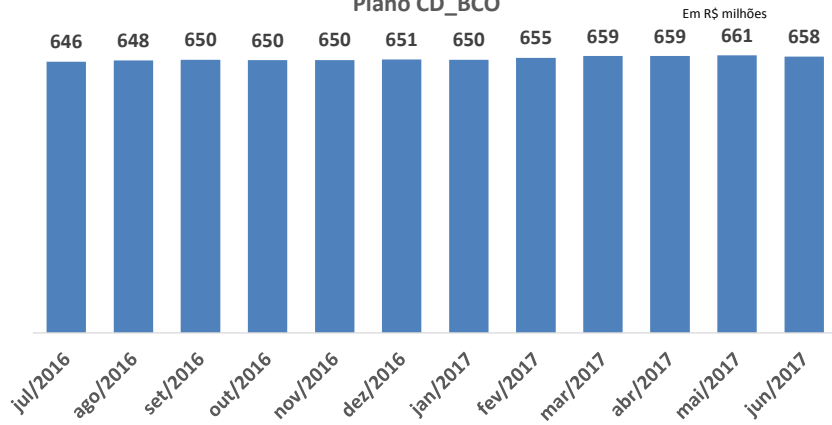
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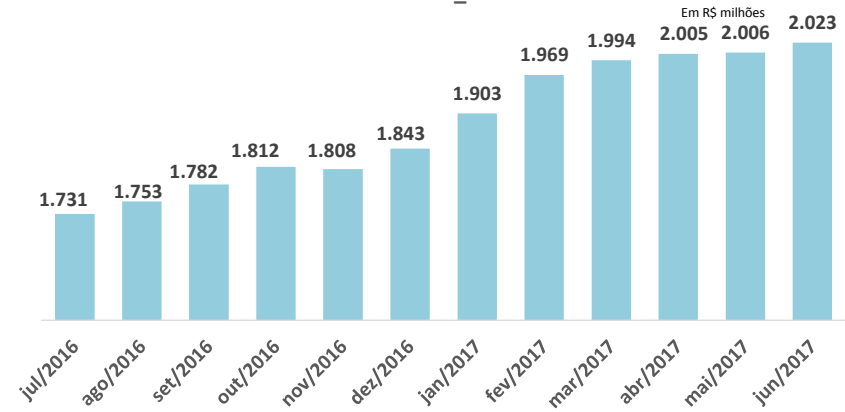
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_Consolidado



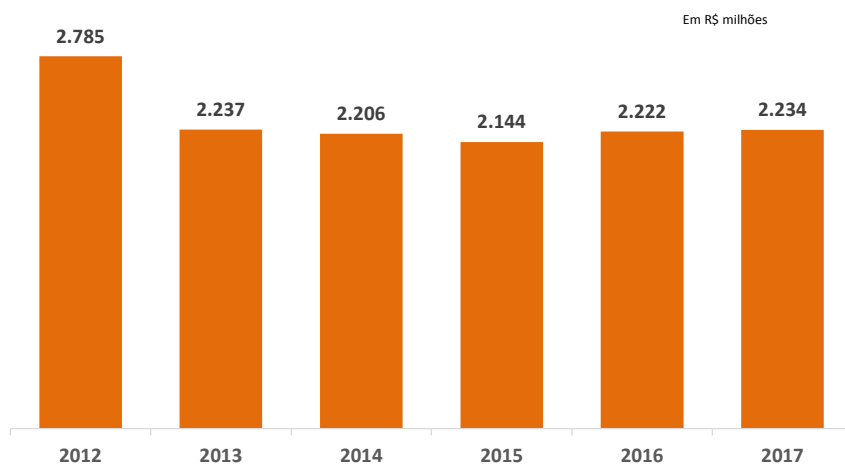
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BCO



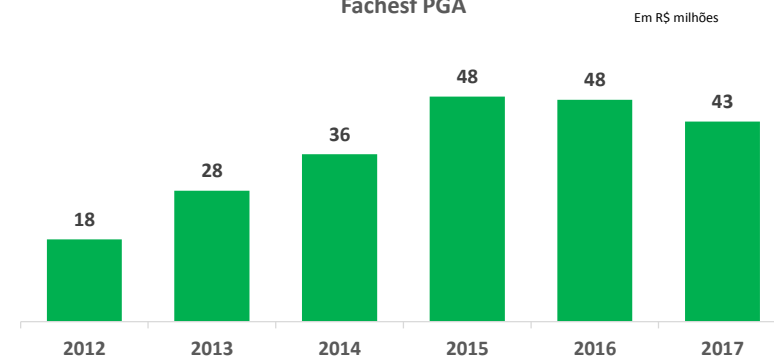
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BAC



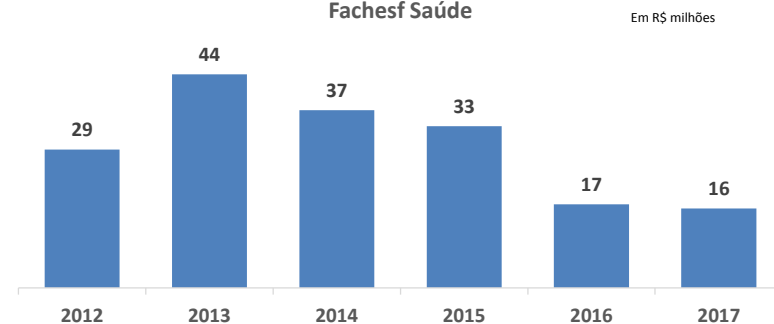
**EVOLUÇÃO DOS INVESTIMENTOS
Plano BD**



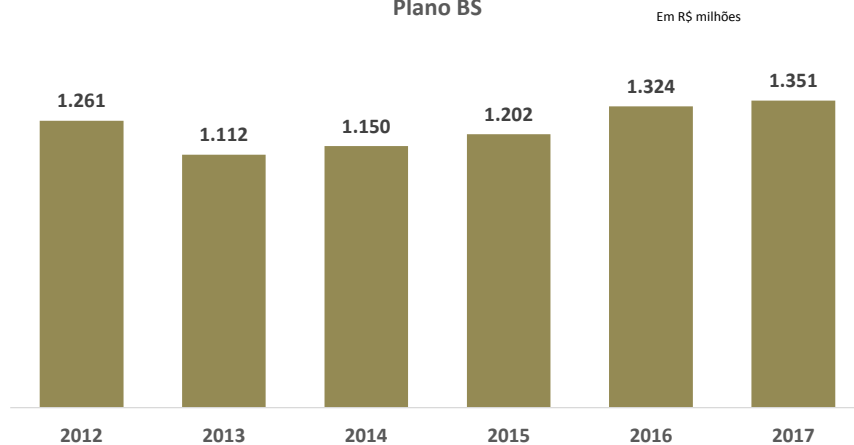
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf PGA**



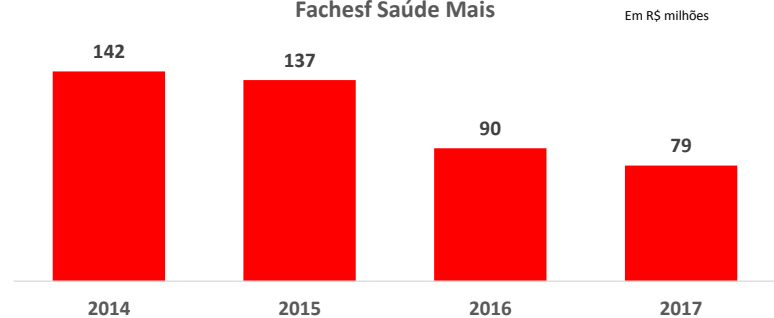
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde**



**EVOLUÇÃO DOS INVESTIMENTOS
Plano BS**



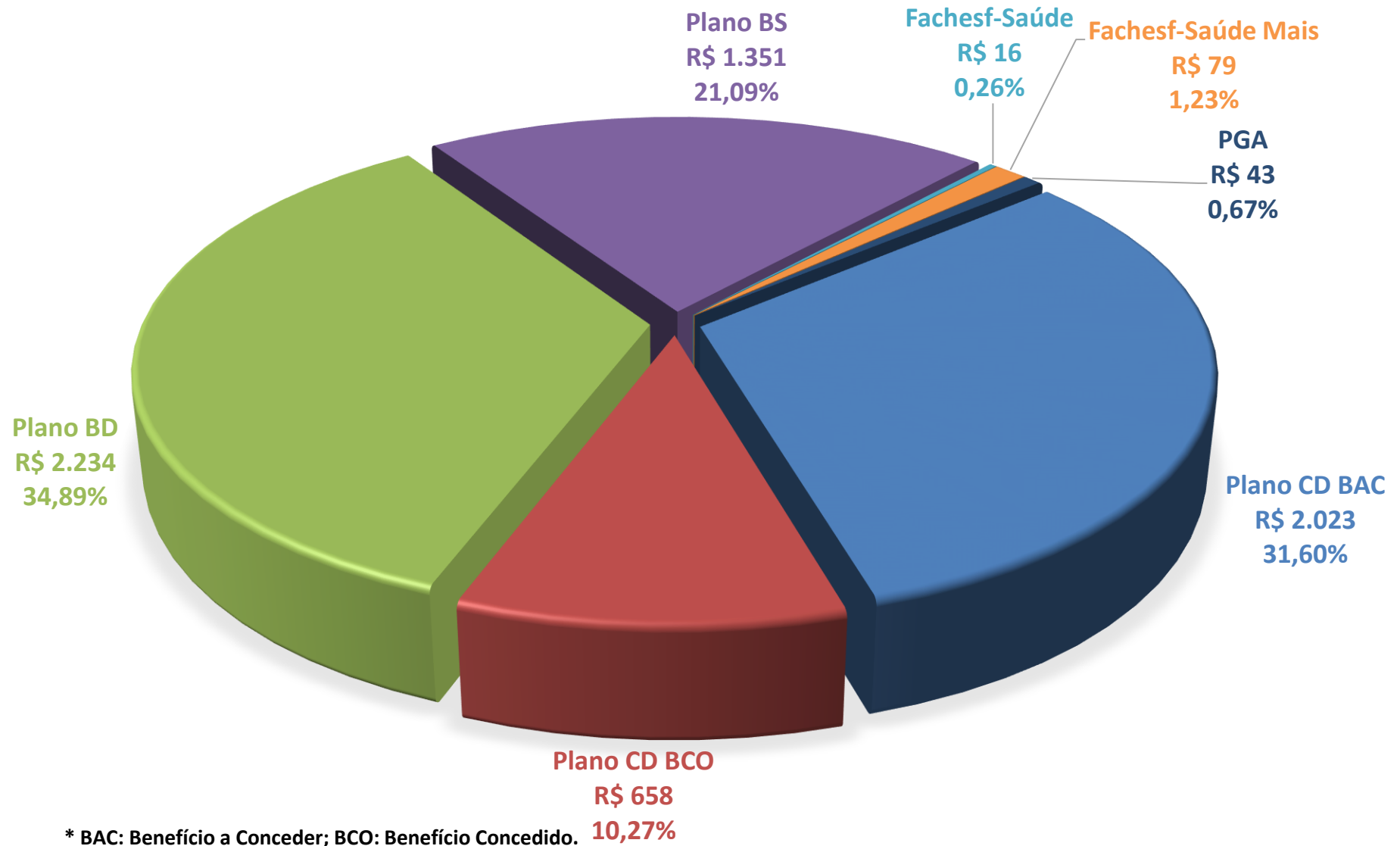
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde Mais**



INVESTIMENTOS POR PLANO JUNHO/2017

em R\$ milhões

Patrimônio Total R\$ 6.403

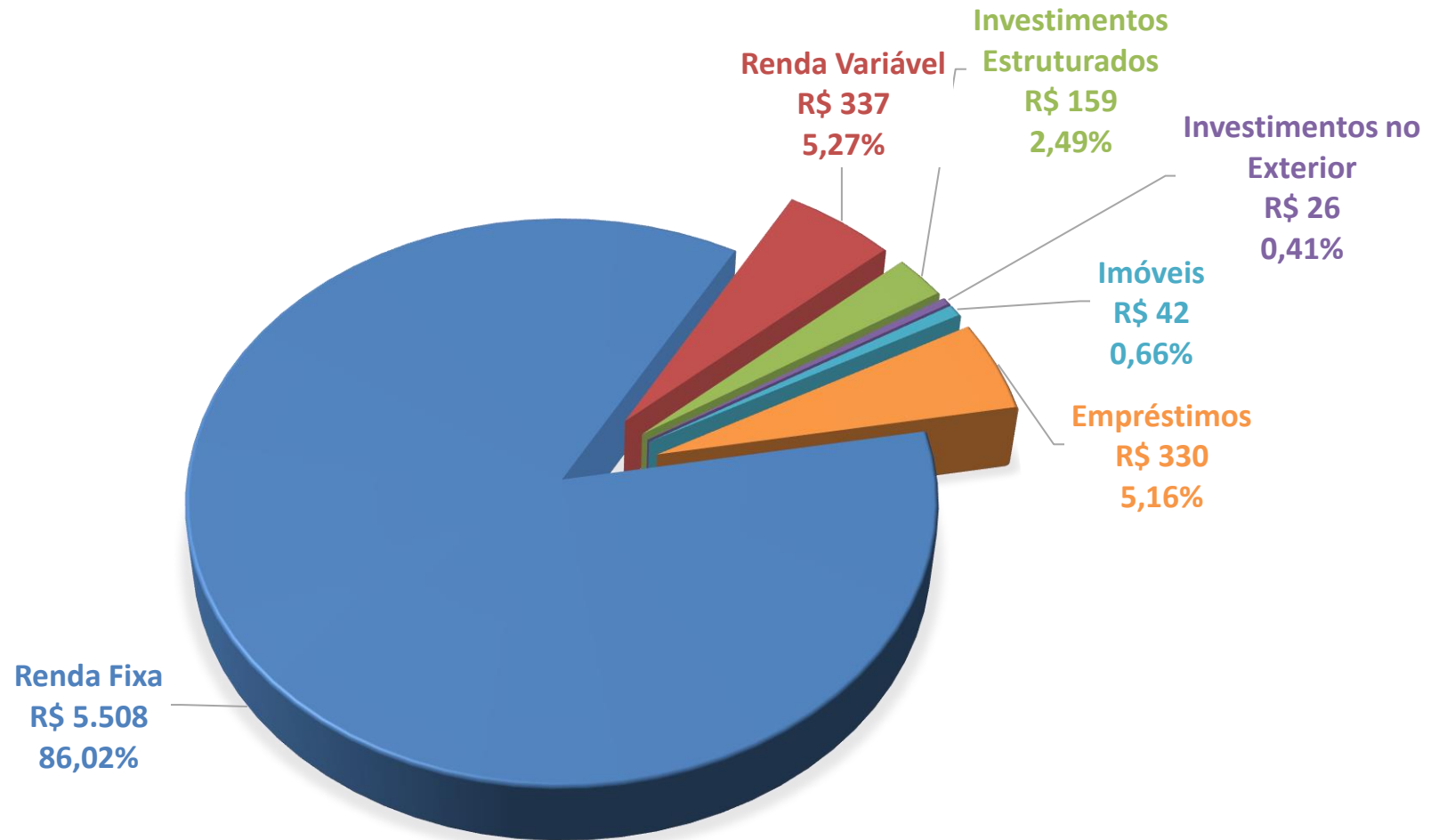


* BAC: Benefício a Conceder; BCO: Benefício Concedido.

INVESTIMENTO POR SEGMENTO - CONSOLIDADO JUNHO/2017

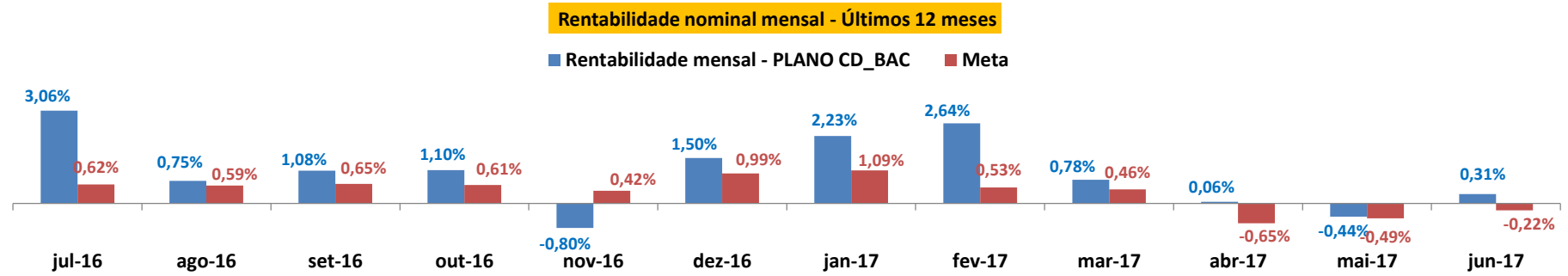
em R\$ milhões

Patrimônio Total R\$ 6.403

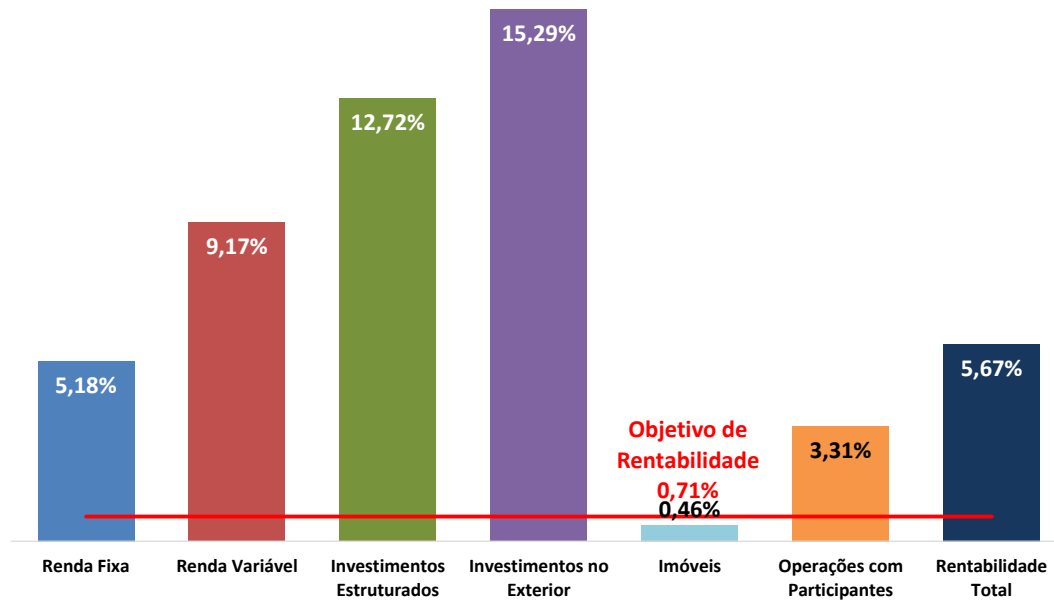


Rentabilidade Nominal dos Investimentos

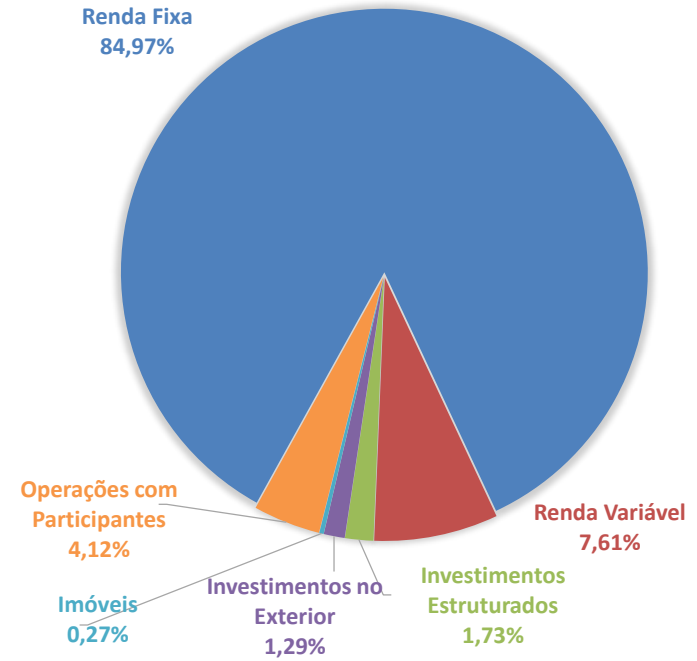
Plano CD_BAC



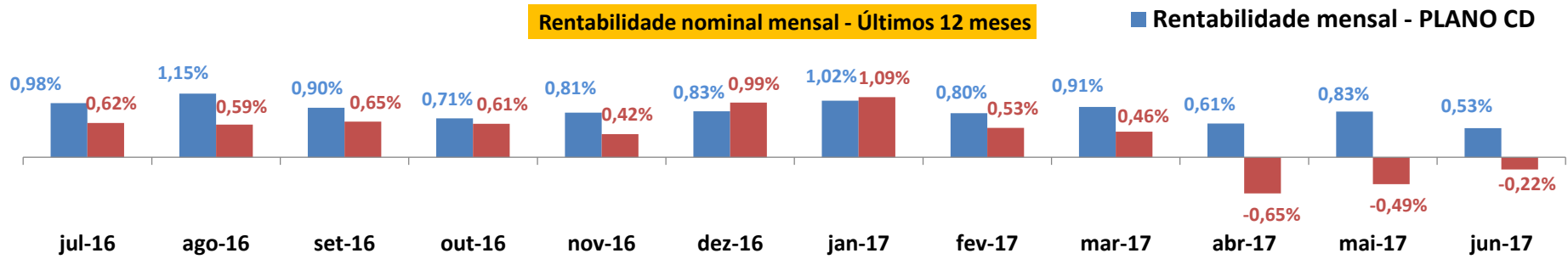
Rentabilidade Nominal Acumulada até junho/2017



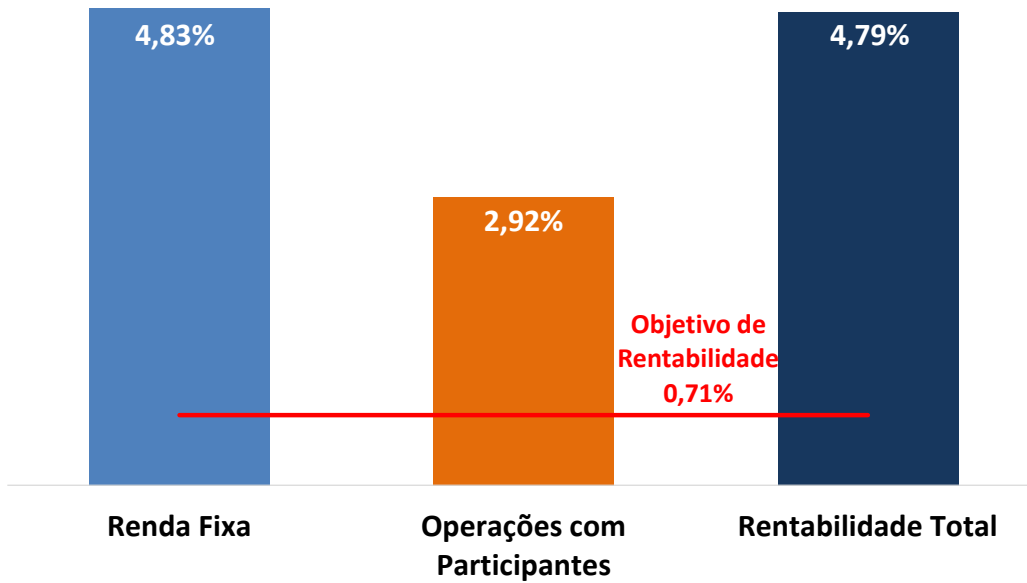
Alocação Atual junho/2017



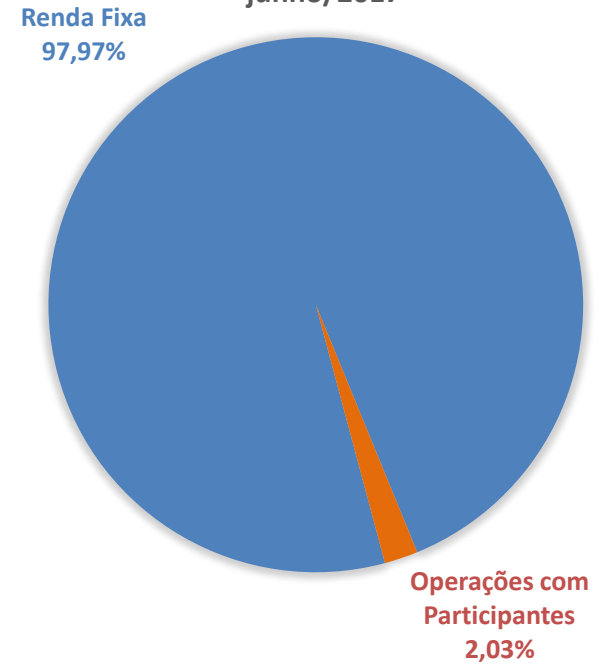
Plano CD_BCO



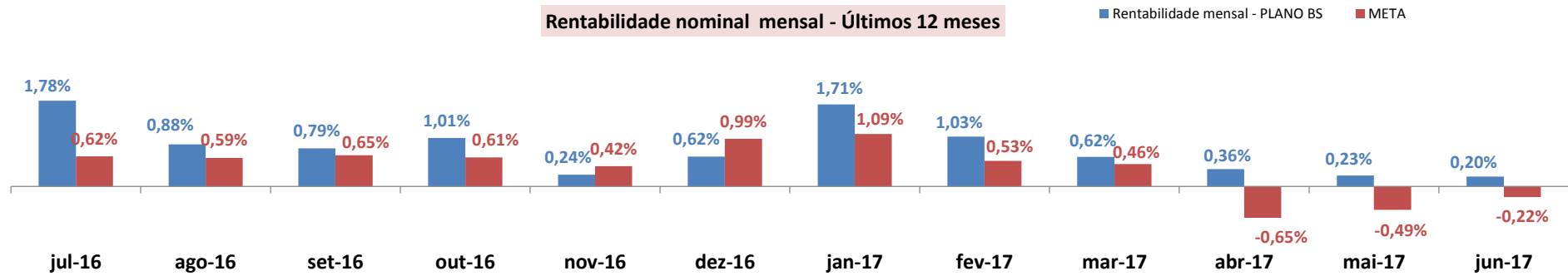
Rentabilidade Nominal Acumulada até junho/2017



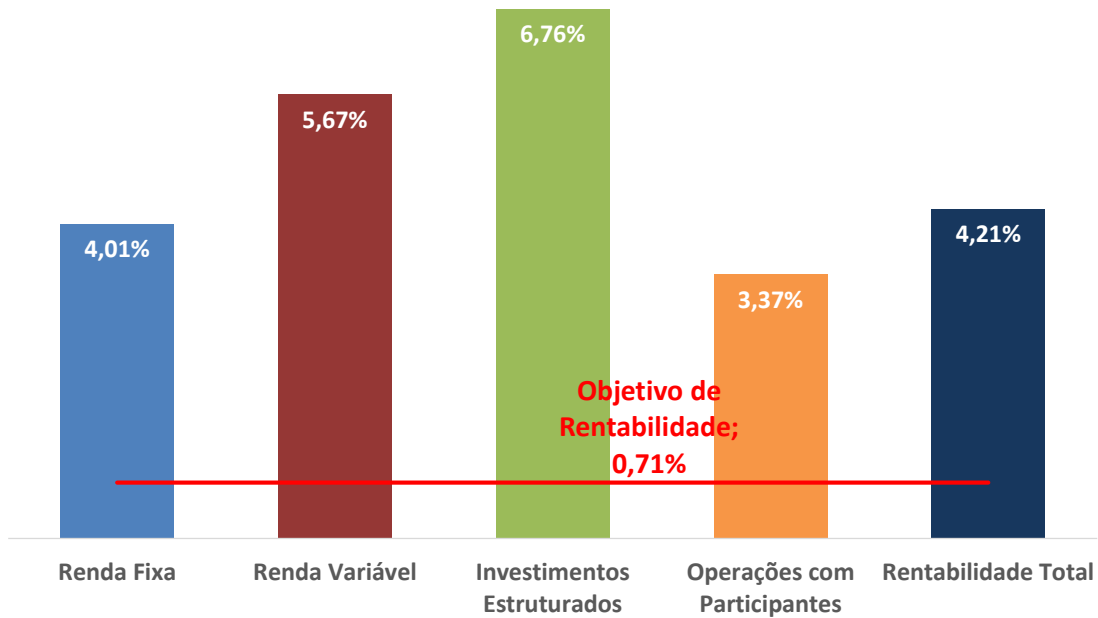
Alocação Atual junho/2017



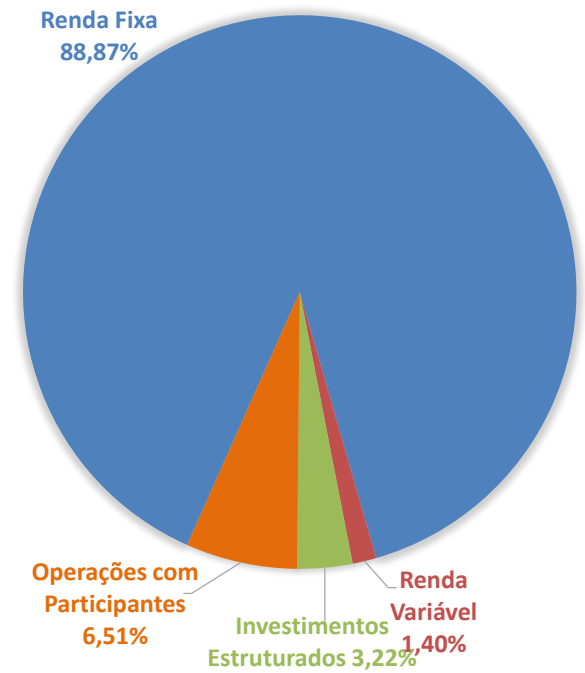
Plano BS



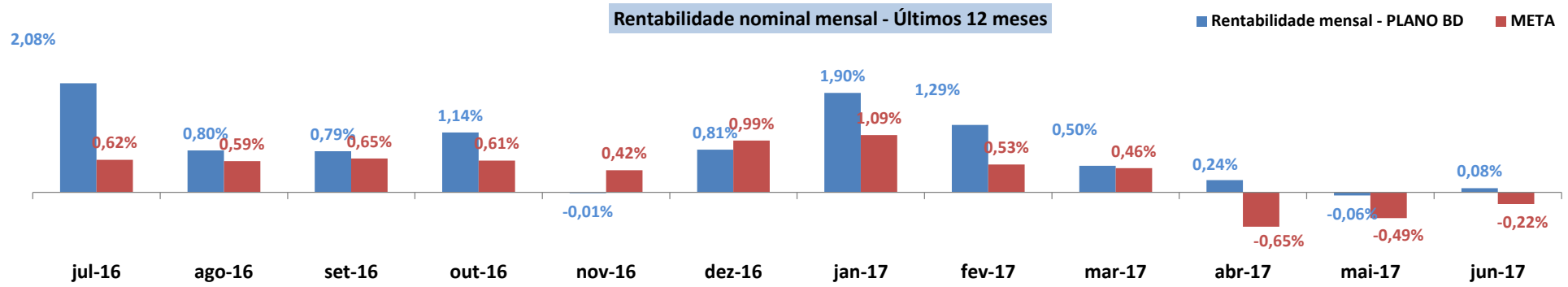
Rentabilidade Nominal Acumulada até junho/2017



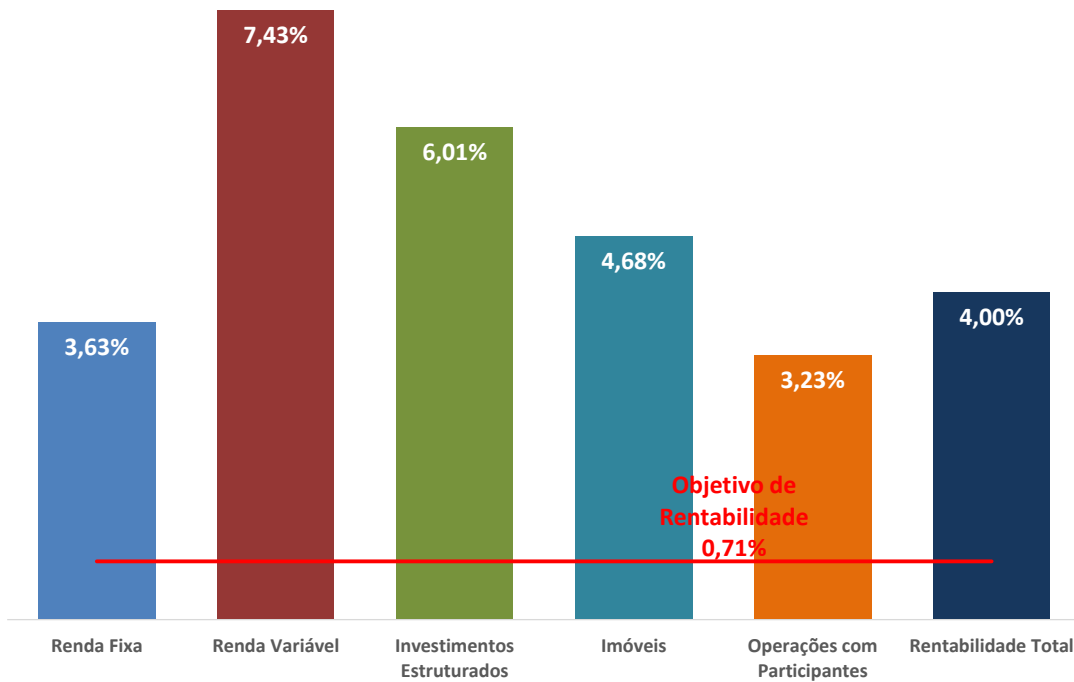
Alocação Atual junho/2017



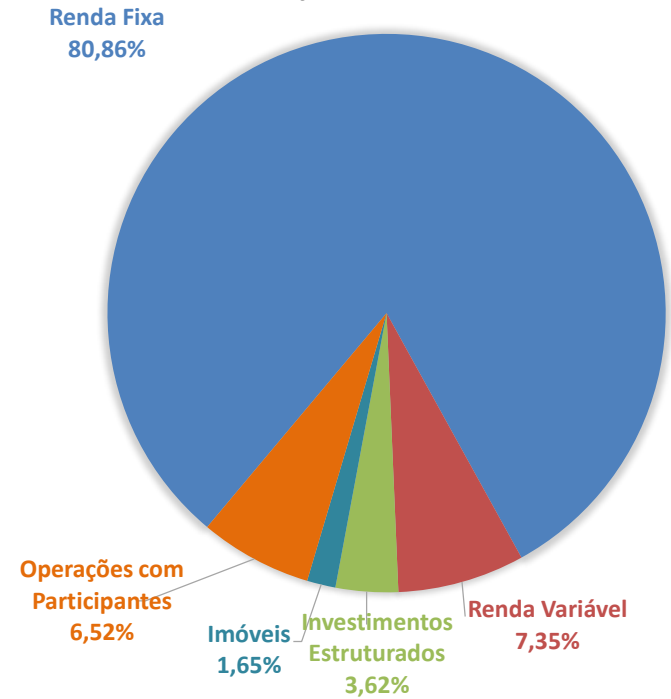
Plano BD



Rentabilidade Nominal Acumulada até junho/2017

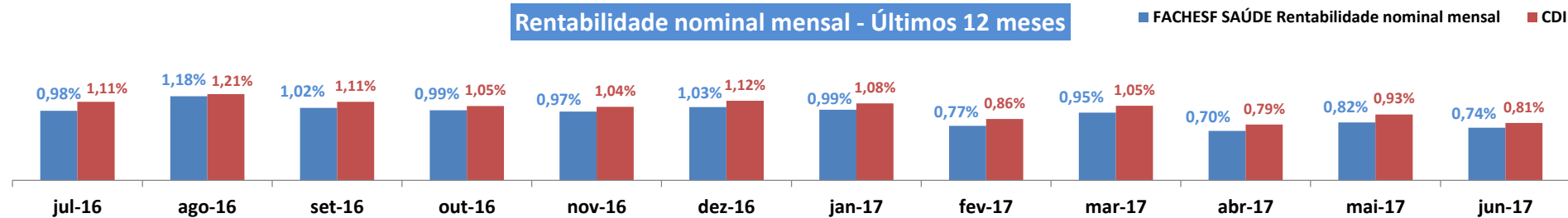


Alocação Atual junho/2017

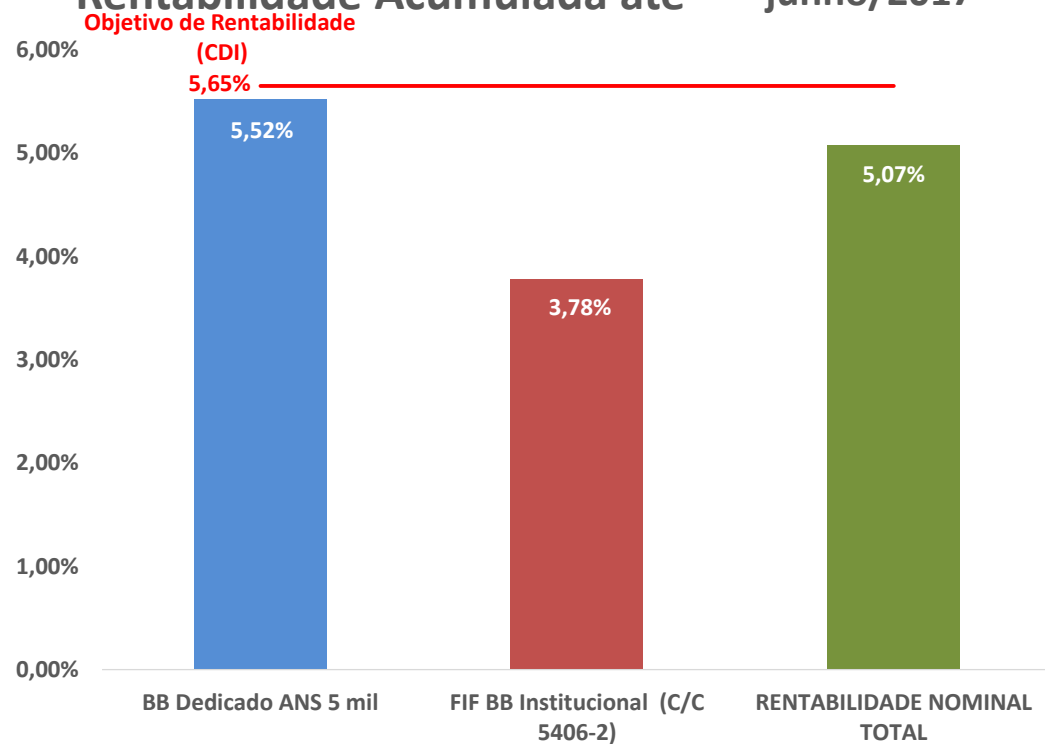


Fachesf Saúde

Rentabilidade nominal mensal - Últimos 12 meses

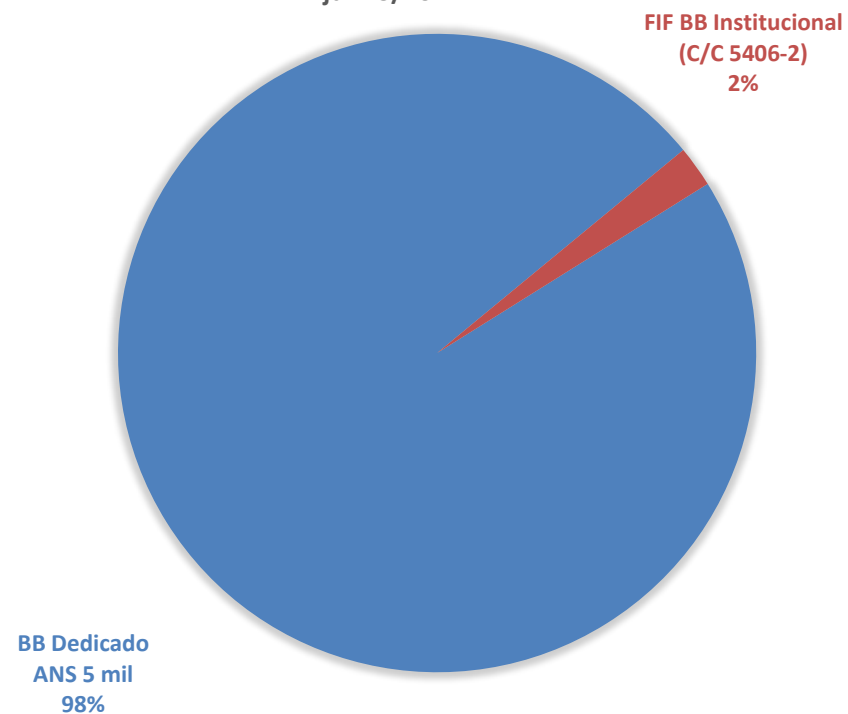


Rentabilidade Acumulada até junho/2017



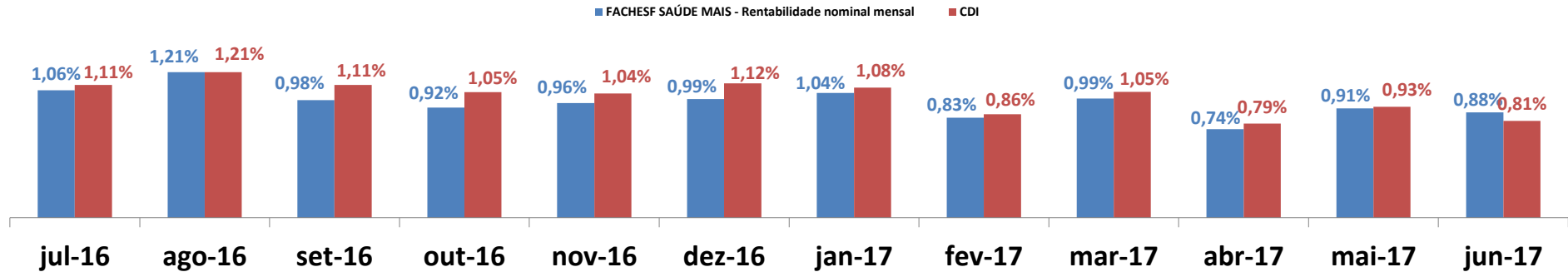
ALOCAÇÃO ATUAL

junho/2017

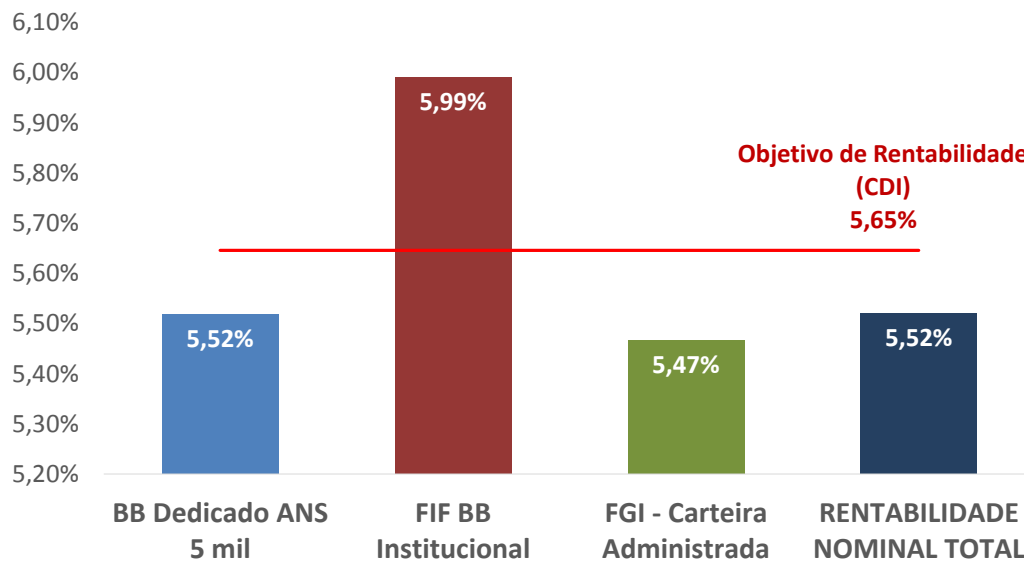


FACHESF SAÚDE MAIS

Rentabilidade nominal mensal - Últimos 12 meses

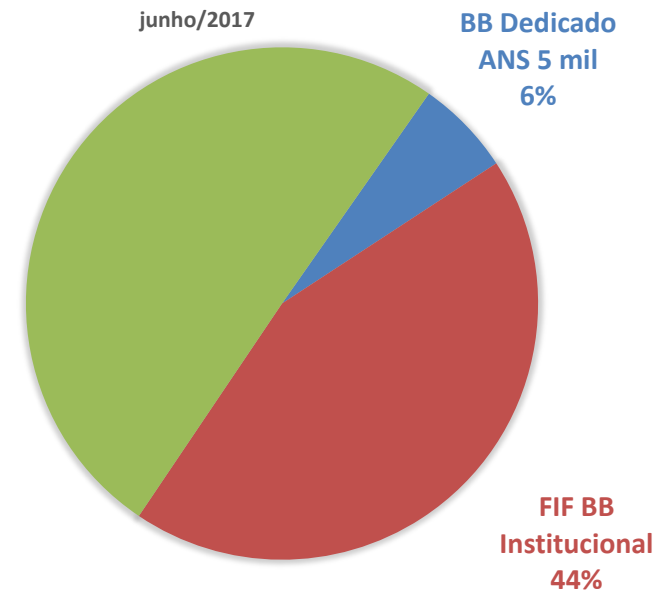


Rentabilidade Acumulada até junho/2017



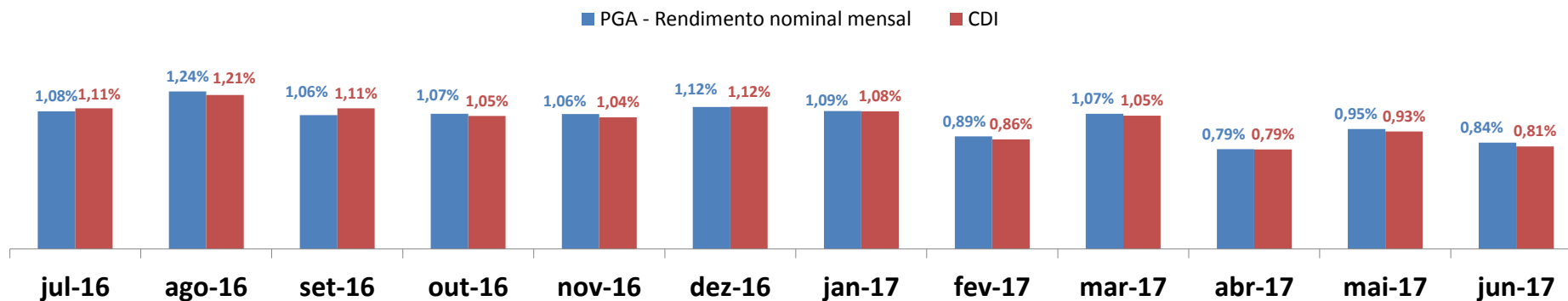
ALOCAÇÃO ATUAL

junho/2017

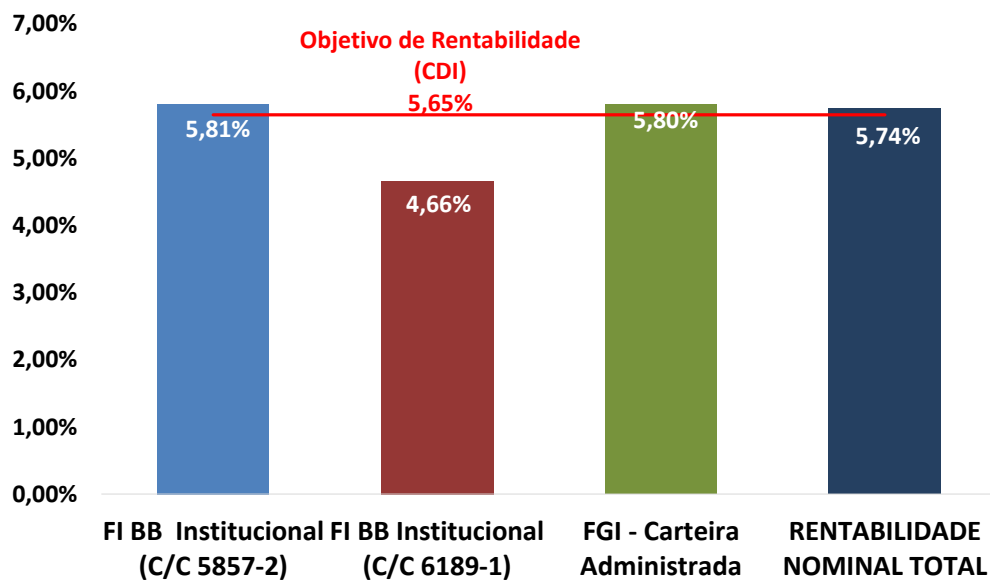


PGA

Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até junho/2017



ALOCAÇÃO ATUAL junho/2017

