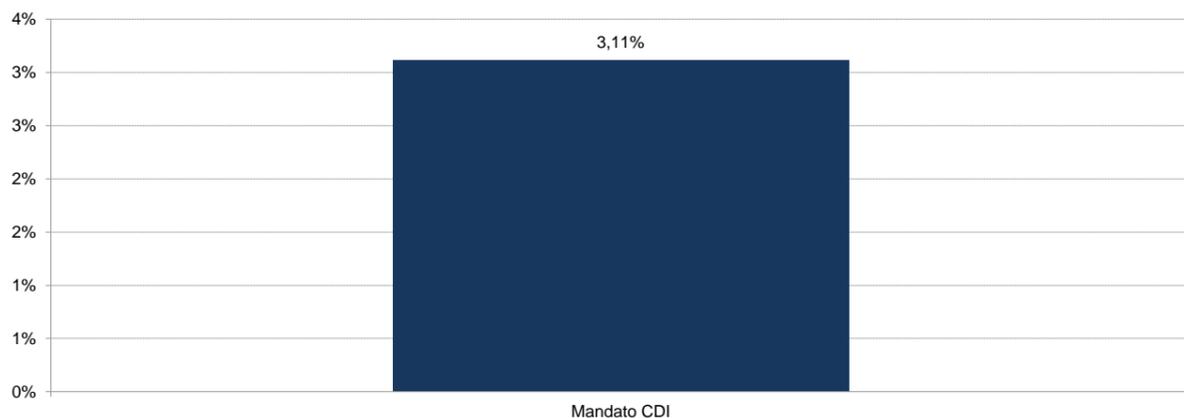


Plano: RBSprev Perfil Super Conservador

Data-base: 31/10/2016

Veículo de Investimento	Alocação (R\$)		Gestor	% PL Fundo	Risco	Limite	Margem	Opções	Rentabilidade			
<b>Mandato CDI</b>	<b>7.880.413,33</b>	<b>100%</b>			<b>0,01%</b>	<b>0,30%</b>			<b>1M</b>	<b>3M</b>	<b>6M</b>	<b>2016</b>
BRADESCO FI RF REF DI PREMIUM	7.880.413,50	100%	BRADESCO	0,12%	0,01%		1,94%	0,00%	1,17%	3,53%	7,13%	11,74%
Benchmark:	CDI								1,05%	3,41%	6,94%	11,58%
<b>Total:</b>	<b>7.880.413,33</b>	<b>100,00%</b>										

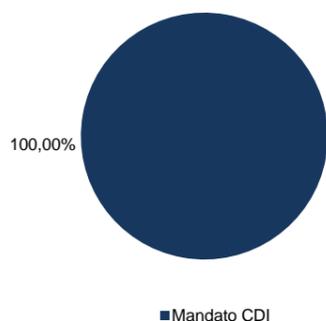
## Utilização dos Limites de Risco



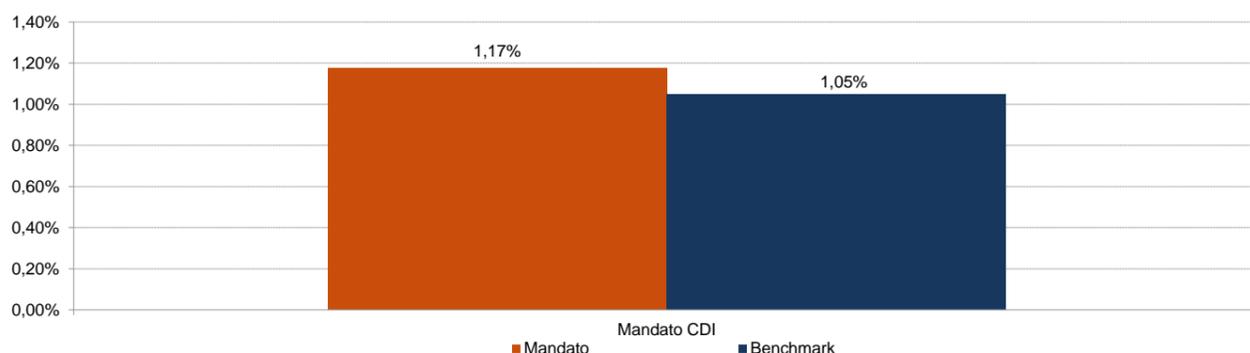
Benchmark:	Rentabilidade			
	1M	3M	6M	2016
CDI	1,05%	3,41%	6,94%	11,58%
IFMM	2,12%	5,37%	8,93%	13,43%
IMA-B	0,64%	3,13%	7,65%	22,78%
IMA-B 5	0,46%	2,99%	6,05%	13,44%
IMA-B 5+	0,73%	3,30%	8,70%	28,98%
IRF-M	1,22%	4,21%	8,12%	20,75%
IMA-C	-1,07%	-0,20%	5,56%	19,90%
IBOVESPA	11,23%	13,29%	20,43%	49,77%
IBrX	10,75%	12,67%	20,98%	47,66%
IBrX-50	11,10%	13,09%	19,77%	47,75%
SMLL	7,01%	7,29%	28,53%	44,67%
IGP-M	0,16%	0,50%	3,21%	6,63%
INPC	0,17%	0,56%	2,68%	6,36%
IPCA	0,26%	0,78%	2,45%	5,78%

## Alocação e Performance por Estratégia

### Composição por Mandato

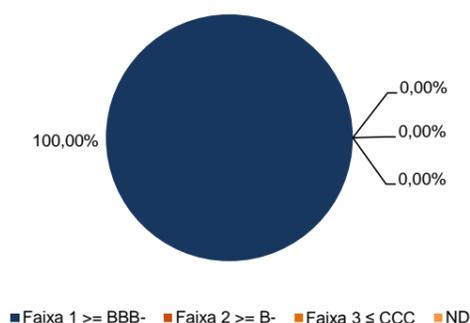


### Mandatos x Benchmarks - Performance Mensal Estimada



## Distribuição por Faixa de Risco de Crédito

Valor Investido (R\$) 2.051.607,26



## Liquidez - próximos vencimentos

