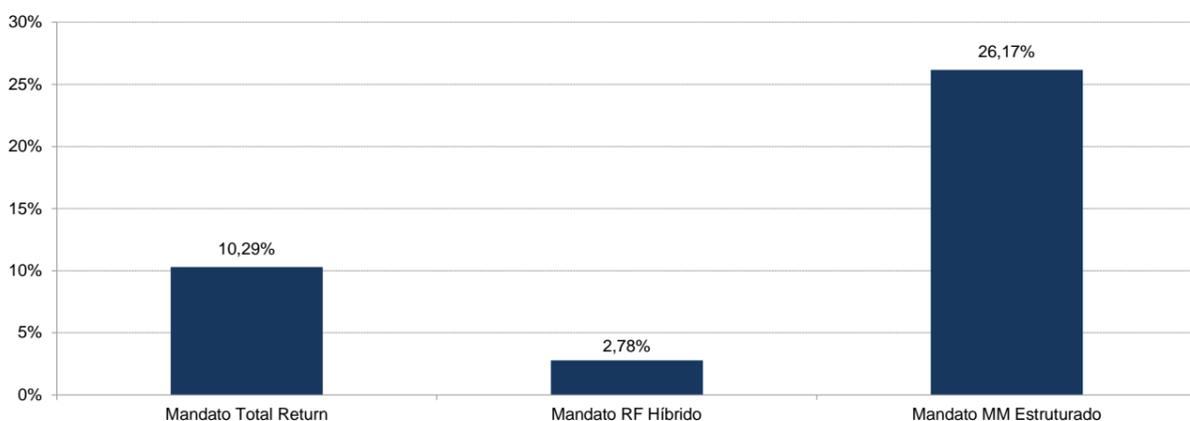


Plano: RBSprev Perfil Conservador

Data-base: 24/02/2017

Veículo de Investimento	Alocação (R\$)		Gestor	% PL Fundo	Risco	Limite	Margem	Opções	Rentabilidade			
									1M	3M	6M	2017
Mandato RF Híbrido	48.715.540,18	31,68%			0,04%	1,35%			2,68%	5,47%	7,92%	4,18%
LAGOINHA FI MULT	23.979.214,00	15,59%	SUL AMERICA	48,01%	1,70%		0,28%	0,00%	2,65%	5,39%	7,93%	4,11%
TORRES FI MULT	24.736.326,00	16,09%	ITAU	48,01%	1,79%		0,71%	0,00%	2,70%	5,56%	7,92%	4,25%
Benchmark:	60% IMA-B + 40% CDI								2,66%	6,56%	8,53%	4,26%
Mandato Total Return	102.640.025,02	66,75%			0,31%	3,00%			1,21%	3,38%	6,36%	2,27%
ATLANTIDA FI MULT	47.880.500,00	31,14%	ITAU	72,95%	0,48%		2,93%	0,00%	0,98%	2,81%	5,58%	1,82%
ITAPEMA FI MULT	54.759.524,00	35,61%	SUL AMERICA	72,94%	0,28%		9,88%	0,00%	1,41%	3,89%	7,04%	2,66%
Benchmark:	IPCA + 6% a.a.								0,75%	2,47%	4,47%	1,65%
Mandato MM Estruturado	2.422.383,21	1,58%			1,72%	6,56%			1,44%	5,00%	10,84%	3,32%
ITAU HEDGE MULT FI	2.422.383,25	1,58%	ITAU	0,15%	1,72%		-	-	1,44%	5,00%	10,84%	3,32%
Benchmark:	CDI + 2% a.a.								1,01%	3,61%	7,47%	2,28%
Consolidado:	153.777.948,41	100,00%							1,68%	4,04%	6,86%	2,89%

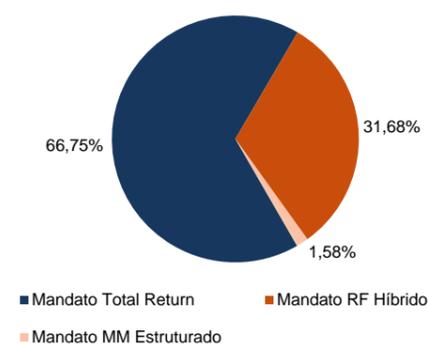
Utilização dos Limites de Risco



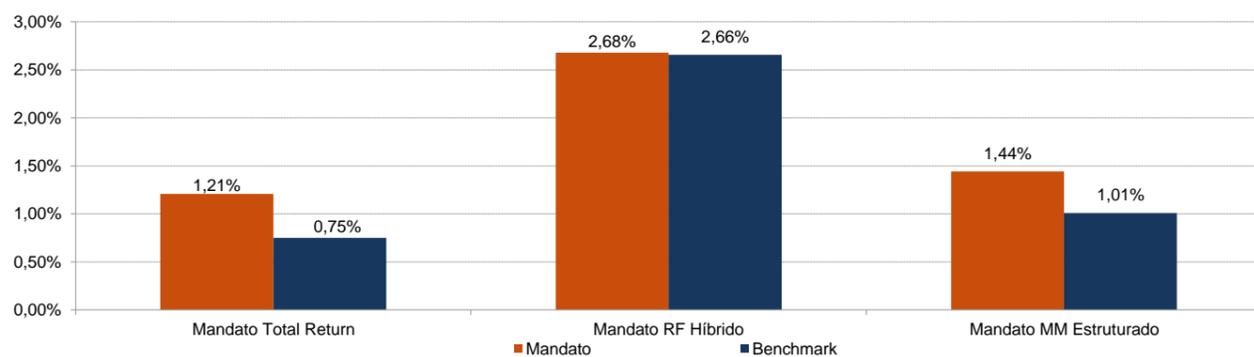
Benchmark:	Rentabilidade			
	1M	3M	6M	2017
CDI	0,87%	3,11%	6,43%	1,96%
IFMM	1,33%	5,00%	9,15%	3,21%
IMA-B	3,85%	8,86%	9,92%	5,79%
IMA-B 5	1,49%	4,10%	6,47%	2,67%
IMA-B 5+	5,06%	11,40%	11,75%	7,41%
IRF-M	2,01%	6,27%	10,02%	4,34%
IMA-C	3,04%	6,33%	3,70%	5,82%
IBOVESPA	3,08%	7,68%	15,13%	10,68%
IBrX	3,30%	7,92%	14,24%	10,75%
IBrX-50	2,84%	7,08%	14,31%	10,16%
SMLL	5,73%	17,17%	14,91%	17,81%
INPC	0,24%	0,80%	1,12%	0,66%
IPCA	0,33%	1,01%	1,54%	0,71%
IPCA + 4.5% a.a.	0,65%	2,11%	3,74%	1,42%

Alocação e Performance por Estratégia

Composição por Mandato

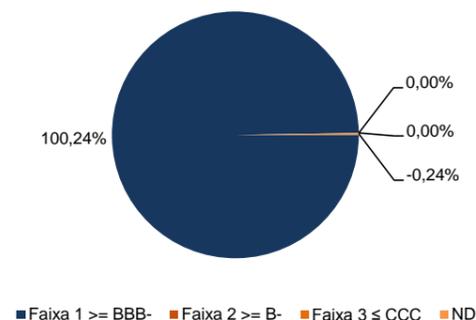


Mandatos x Benchmarks - Performance Mensal Estimada



Distribuição por Faixa de Risco de Crédito

Valor Investido (R\$) 36.969.494,12



Liquidez - próximos vencimentos

