

**FUNDOS DE INVESTIMENTO - Quadro de Rentabilidade (%) janeiro / 2010**

FUNDO	2010	12 Meses	jan/10	dez/09	nov/09	out/09	set/09	ago/09	jul/09	jun/09	mai/09	abr/09	mar/09	fev/09	2009	2008
RENDA FIXA																
Prosper Institucional FI Renda Fixa	0,69%	9,68%	0,69%	0,77%	0,66%	0,81%	0,76%	0,73%	0,73%	0,70%	0,73%	0,94%	0,94%	0,81%	10,03%	12,14%
% sobre o CDI	104,45%	102,29%	104,45%	106,72%	100,37%	117,10%	109,84%	104,98%	93,68%	93,06%	95,19%	112,89%	97,43%	94,62%	101,52%	98,03%
Prosper Top FIC	0,77%	10,33%	0,77%	0,81%	0,71%	0,73%	0,71%	0,72%	0,92%	0,90%	0,82%	0,91%	1,04%	0,82%	10,66%	13,05%
% sobre o CDI	116,75%	109,16%	116,75%	111,36%	107,47%	106,05%	103,01%	103,64%	117,01%	120,27%	107,36%	109,36%	108,04%	96,18%	107,90%	105,39%
Mercatto Top FI Renda Fixa	0,81%	10,67%	0,81%	0,84%	0,75%	0,77%	0,75%	0,76%	0,93%	0,91%	0,84%	0,93%	1,06%	0,83%	10,98%	13,19%
% sobre o CDI	122,69%	112,81%	122,69%	116,27%	113,21%	111,26%	107,81%	109,80%	119,17%	121,44%	109,85%	111,17%	109,77%	97,82%	111,18%	106,58%
MULTIMERCADO																
Prosper Diferencial FIC	0,55%	14,15%	0,55%	0,75%	0,64%	0,64%	0,88%	0,97%	1,35%	0,76%	2,44%	1,62%	1,74%	0,98%	15,73%	8,01%
% sobre o CDI	83,67%	149,62%	83,67%	103,97%	96,62%	93,28%	127,65%	140,68%	172,49%	100,55%	318,58%	194,09%	179,91%	114,49%	159,26%	64,67%
Prosper Toscana FIM	0,65%	11,09%	0,65%	0,94%	0,78%	0,70%	1,11%	0,88%	0,96%	1,18%	1,41%	0,19%	0,99%	0,79%	11,91%	11,39%
% sobre o CDI	98,59%	117,29%	98,59%	129,26%	118,62%	101,57%	160,39%	126,87%	121,85%	156,39%	184,50%	23,31%	102,64%	92,13%	120,58%	91,99%
Mercatto Diferencial FIM Longo Prazo	0,58%	14,61%	0,58%	0,77%	0,66%	0,68%	0,92%	1,01%	1,39%	0,79%	2,49%	1,66%	1,78%	1,01%	16,21%	8,32%
% sobre o CDI	87,84%	154,49%	87,84%	106,93%	99,97%	97,68%	132,73%	145,80%	177,90%	104,74%	325,23%	198,28%	184,57%	118,12%	164,17%	67,22%
RENDA VARIÁVEL																
Prosper Adinvest FIA	3,35%	107,13%	3,35%	0,60%	1,88%	2,78%	10,35%	5,00%	12,39%	0,42%	16,15%	23,02%	10,03%	-7,46%	100,03%	-52,72%
Versus Ibovespa	7,99%	40,72%	7,99%	-1,70%	-7,05%	2,74%	1,44%	1,86%	5,98%	3,68%	3,66%	7,47%	2,85%	-4,62%	17,37%	-11,48%
Mercatto Estratégia FIA	-1,57%	127,99%	-1,57%	6,42%	5,02%	3,87%	6,69%	7,69%	11,00%	1,53%	14,42%	33,01%	9,59%	-7,61%	143,13%	-52,08%
Versus Ibovespa	3,07%	61,57%	3,07%	4,12%	-3,92%	3,82%	-2,21%	4,55%	4,59%	4,79%	1,93%	17,46%	2,41%	-4,77%	60,48%	-10,83%
Clube Prosper Invest	-0,53%	96,64%	-0,53%	5,29%	7,27%	2,18%	9,12%	5,50%	7,71%	1,69%	14,46%	15,81%	5,38%	-2,76%	108,84%	-52,51%
Versus Ibovespa	4,12%	30,22%	4,12%	2,99%	-1,67%	2,13%	0,22%	2,36%	1,30%	4,94%	1,97%	0,26%	-1,80%	0,08%	26,18%	-11,27%
Clube Prosper Infinity	-0,82%	96,40%	-0,82%	5,40%	7,37%	2,36%	9,15%	5,46%	7,86%	1,56%	14,44%	15,62%	5,47%	-2,86%	109,22%	-52,64%
Versus Ibovespa	3,83%	29,99%	3,83%	3,10%	-1,57%	2,31%	0,24%	2,32%	1,45%	4,82%	1,94%	0,07%	-1,71%	-0,02%	26,56%	-11,39%
Prosper FMP FGTS Petrobras	-8,31%	25,82%	-8,31%	-5,23%	8,58%	-0,54%	8,52%	-2,85%	-3,30%	-6,95%	16,49%	4,86%	7,82%	7,33%	50,93%	-46,20%
Versus Ibovespa	-3,67%	-40,59%	-3,67%	-7,54%	-0,36%	-0,59%	-0,39%	-6,00%	-9,71%	-3,70%	3,99%	-10,69%	0,64%	10,17%	-31,73%	-4,96%
Prosper FMP FGTS Vale	-1,36%	49,85%	-1,36%	0,79%	8,99%	9,61%	12,00%	-1,21%	6,86%	-9,34%	4,99%	17,84%	0,26%	-5,11%	77,71%	-53,56%
Versus Ibovespa	3,28%	-16,56%	3,28%	-1,52%	0,06%	9,57%	3,10%	-4,35%	0,45%	-6,08%	-7,51%	2,29%	-6,92%	-2,27%	-4,95%	-12,32%
CDI	0,66%	9,46%	0,66%	0,72%	0,66%	0,69%	0,69%	0,69%	0,78%	0,75%	0,77%	0,84%	0,97%	0,85%	9,88%	12,38%
IBOVESPA	-4,65%	66,41%	-4,65%	2,30%	8,93%	0,05%	8,90%	3,15%	6,41%	-3,26%	12,49%	15,55%	7,18%	-2,84%	82,66%	-41,25%
DÓLAR	7,67%	-19,06%	7,67%	-0,53%	0,37%	-1,92%	-5,74%	0,74%	-4,05%	-1,08%	-9,42%	-5,91%	-2,66%	2,69%	-25,49%	31,94%
POUPANÇA	0,50%	6,87%	0,50%	0,55%	0,50%	0,50%	0,52%	0,52%	0,61%	0,57%	0,55%	0,55%	0,64%	0,67%	7,07%	7,97%
IGP-M	0,63%	-0,66%	0,63%	-0,26%	0,10%	0,05%	0,42%	-0,36%	-0,43%	-0,10%	-0,07%	-0,15%	-0,74%	0,26%	-1,71%	9,81%

Os investimentos em fundos não são garantidos pelo administrador ou por qualquer mecanismo de seguro, ou ainda, pelo Fundo Garantidor de Crédito- FGC. Rentabilidade passada não é garantia de rentabilidade futura. Para a avaliação da performance do fundo de investimento, é recomendável uma análise de período de , no mínimo, 12 (doze) meses. Ao investidor é recomendável a leitura cuidadosa do prospecto e do regulamento do fundo de investimentos ao aplicar seus recursos.