

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

FUNDO	2010	12 Meses	jun/10	mai/10	abr/10	mar/10	fev/10	jan/10	dez/09	nov/09	out/09	set/09	ago/09	jul/09	2009	2008
RENDA FIXA																
Prosper Institucional FI Renda Fixa	4,49%	9,24%	0,83%	0,78%	0,69%	0,80%	0,61%	0,69%	0,77%	0,66%	0,81%	0,76%	0,73%	0,73%	10,03%	12,14%
% sobre o CDI	104,67%	105,12%	104,62%	104,58%	104,28%	106,10%	103,12%	104,45%	106,72%	100,37%	117,10%	109,84%	104,98%	93,68%	101,52%	98,03%
Prosper Top FIC	4,30%	9,18%	0,77%	0,76%	0,64%	0,75%	0,54%	0,77%	0,81%	0,71%	0,73%	0,71%	0,72%	0,92%	10,66%	13,05%
% sobre o CDI	100,29%	104,49%	97,80%	100,96%	95,88%	98,72%	91,42%	116,75%	111,36%	107,47%	106,05%	103,01%	103,64%	117,01%	107,90%	105,39%
Mercatto Top FI Renda Fixa	4,57%	9,69%	0,82%	0,81%	0,68%	0,79%	0,58%	0,81%	0,84%	0,75%	0,77%	0,75%	0,76%	0,93%	10,98%	13,19%
% sobre o CDI	106,58%	110,20%	103,23%	107,76%	102,39%	104,80%	97,74%	122,69%	116,27%	113,21%	111,26%	107,81%	109,80%	119,17%	111,18%	106,58%
MULTIMERCADO																
Prosper Diferencial FIC	3,27%	8,80%	0,53%	0,82%	0,09%	0,88%	0,36%	0,55%	0,75%	0,64%	0,64%	0,88%	0,97%	1,35%	15,73%	8,01%
% sobre o CDI	76,18%	100,09%	67,50%	109,26%	13,29%	115,74%	60,10%	83,67%	103,97%	96,62%	93,28%	127,65%	140,68%	172,49%	159,26%	64,67%
Prosper Toscana FIM	4,29%	10,01%	0,80%	0,82%	0,66%	0,80%	0,49%	0,65%	0,94%	0,78%	0,70%	1,11%	0,88%	0,96%	11,91%	11,39%
% sobre o CDI	100,07%	113,86%	100,62%	108,74%	100,05%	106,26%	82,17%	98,59%	129,26%	118,62%	101,57%	160,39%	126,87%	121,85%	120,58%	91,99%
Mercatto Diferencial FIM Longo Prazo	3,51%	9,26%	0,57%	0,85%	0,16%	0,92%	0,38%	0,58%	0,77%	0,66%	0,68%	0,92%	1,01%	1,39%	16,21%	8,32%
% sobre o CDI	81,91%	105,33%	71,96%	113,86%	24,45%	120,90%	64,85%	87,84%	106,93%	99,97%	97,68%	132,73%	145,80%	177,90%	164,17%	67,22%
RENDA VARIÁVEL																
Prosper Adinvest FIA	-7,30%	27,17%	-4,60%	-7,90%	-0,79%	2,07%	0,82%	3,35%	0,60%	1,88%	2,78%	10,35%	5,00%	12,39%	100,03%	-52,72%
Versus Ibovespa	3,86%	8,77%	-1,25%	-1,26%	3,25%	-3,75%	-0,87%	7,99%	-1,70%	-7,05%	2,74%	1,44%	1,86%	5,98%	17,37%	-11,48%
Mercatto Estratégia FIA	-9,24%	34,37%	1,08%	-5,91%	-4,59%	1,70%	-0,08%	-1,57%	6,42%	5,02%	3,87%	6,69%	7,69%	11,00%	143,13%	-52,08%
Versus Ibovespa	1,91%	15,97%	4,43%	0,73%	-0,55%	-4,12%	-1,76%	3,07%	4,12%	-3,92%	3,82%	-2,21%	4,55%	4,59%	60,48%	-10,83%
Clube Prosper Invest	-12,67%	24,99%	-1,66%	-9,24%	-2,69%	-1,42%	2,53%	-0,53%	5,29%	7,27%	2,18%	9,12%	5,50%	7,71%	108,84%	-52,51%
Versus Ibovespa	-1,51%	6,58%	1,69%	-2,60%	1,35%	-7,23%	0,85%	4,12%	2,99%	-1,67%	2,13%	0,22%	2,36%	1,30%	26,18%	-11,27%
Clube Prosper Infinity	-12,69%	25,57%	-1,67%	-9,20%	-2,75%	-1,42%	2,85%	-0,82%	5,40%	7,37%	2,36%	9,15%	5,46%	7,86%	109,22%	-52,64%
Versus Ibovespa	-1,53%	7,17%	1,68%	-2,56%	1,28%	-7,24%	1,16%	3,83%	3,10%	-1,57%	2,31%	0,24%	2,32%	1,45%	26,56%	-11,39%
Prosper FMP FGTS Petrobras	-25,21%	-21,98%	-9,17%	-7,31%	-6,44%	2,40%	1,13%	-8,31%	-5,23%	8,58%	-0,54%	8,52%	-2,85%	-3,30%	50,93%	-46,20%
Versus Ibovespa	-14,06%	-40,38%	-5,82%	-0,67%	-2,40%	-3,42%	-0,56%	-3,67%	-7,54%	-0,36%	-0,59%	-0,39%	-6,00%	-9,71%	-31,73%	-4,96%
Prosper FMP FGTS Vale	-12,14%	25,09%	-12,88%	-5,98%	-6,54%	13,03%	2,94%	-1,36%	0,79%	8,99%	9,61%	12,00%	-1,21%	6,86%	77,71%	-53,56%
Versus Ibovespa	-0,98%	6,69%	-9,53%	0,66%	-2,50%	7,21%	1,25%	3,28%	-1,52%	0,06%	9,57%	3,10%	-4,35%	0,45%	-4,95%	-12,32%
CDI	4,29%	8,79%	0,79%	0,75%	0,66%	0,76%	0,59%	0,66%	0,72%	0,66%	0,69%	0,69%	0,69%	0,78%	9,88%	12,38%
IBOVESPA	-11,16%	18,40%	-3,35%	-6,64%	-4,04%	5,82%	1,68%	-4,65%	2,30%	8,93%	0,05%	8,90%	3,15%	6,41%	82,66%	-41,25%
DÓLAR	3,46%	-7,69%	-0,84%	4,98%	-2,83%	-1,66%	-3,40%	7,67%	-0,53%	0,37%	-1,92%	-5,74%	0,74%	-4,05%	-25,49%	31,94%
POUPANÇA	3,27%	6,62%	0,56%	0,55%	0,52%	0,58%	0,52%	0,50%	0,55%	0,50%	0,50%	0,52%	0,52%	0,61%	7,07%	7,97%
IGP-M	5,69%	5,18%	0,85%	1,19%	0,77%	0,94%	1,18%	0,63%	-0,26%	0,10%	0,05%	0,42%	-0,36%	-0,43%	-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.