

ALLOCATION EQUILIBRIUM MULTIMERCADO FIC DE FI LP

* Início das Atividades em 01/10/2001

2011	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	AC
Fundo	0,09%	0,57%	1,16%	-0,50%	0,35%	-0,21%	-1,54%	-0,99%	-1,59%	2,04%	-0,89%	0,04%	-1,52%
CDI	0,86%	0,84%	0,92%	0,84%	0,99%	0,95%	0,97%	1,07%	0,94%	0,88%	0,86%	0,91%	11,59%
2010	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	AC
Fundo	-0,63%	0,53%	1,02%	-0,28%	-0,15%	0,00%	2,26%	0,03%	1,49%	0,89%	-0,32%	1,45%	6,43%
CDI	0,66%	0,59%	0,76%	0,66%	0,75%	0,79%	0,86%	0,89%	0,84%	0,81%	0,81%	0,93%	9,74%
2009	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	AC
Fundo	1,21%	0,58%	1,47%	3,07%	2,40%	0,31%	2,01%	1,16%	2,03%	-0,06%	1,74%	1,15%	18,42%
CDI	1,04%	0,85%	0,97%	0,84%	0,77%	0,75%	0,78%	0,69%	0,69%	0,69%	0,66%	0,72%	9,88%
2008	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	AC
Fundo	-0,41%	2,01%	-0,95%	2,01%	2,36%	-0,70%	0,13%	-0,39%	-1,63%	-3,40%	2,00%	1,24%	2,13%
CDI	0,92%	0,80%	0,84%	0,90%	0,87%	0,95%	1,06%	1,01%	1,10%	1,17%	1,00%	1,11%	12,38%
2007	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	AC
Fundo	1,43%	0,47%	1,38%	1,98%	2,47%	1,09%	1,10%	-0,87%	1,41%	1,36%	-0,10%	0,81%	13,22%
CDI	1,08%	0,87%	1,05%	0,94%	1,02%	0,90%	0,97%	0,99%	0,80%	0,92%	0,84%	0,84%	11,82%
2006	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	AC
Fundo	2,46%	1,80%	0,57%	1,53%	0,13%	1,27%	1,31%	1,73%	0,71%	1,53%	1,53%	1,64%	17,47%
CDI	1,43%	1,14%	1,42%	1,08%	1,28%	1,18%	1,17%	1,25%	1,05%	1,09%	1,02%	0,98%	15,03%
PL R\$ 6.780.589,38											PL 12M R\$ 7.247.892,59		