

**QUADRO DE RENTABILIDADES
FUNDOS DE INVESTIMENTOS - CLUBES DE INVESTIMENTOS
ÍNDICES FINANCEIROS**

FUNDOS	ATUALIZADO ATÉ 30/09/08												NO ANO	EM 2007	EM 2006	
	jan-08	fev-08	mar-08	abr-08	mai-08	jun-08	jul-08	ago-08	set-08	out-08	nov-08	dez-08				
BRANCO DYNAMIC	6,95%	0,92%	0,33%	0,67%	0,66%	0,73%	1,12%	0,95%	0,92%					13,85%	12,43%	14,62%
BRANCO BD FMIA	-9,88%	10,01%	-6,18%	9,90%	11,53%	-10,04%	-10,90%	-6,84%	-28,48%					-39,11%	52,60%	49,35%
CREDIT AGRICOLE PREMIERE	0,89%	0,77%	0,81%	0,83%	0,85%	0,90%	1,03%	0,96%	1,01%					8,34%	11,49%	14,63%
CREDIT AGRICOLE MAGNO	0,31%	1,90%	-1,81%	1,37%	1,78%	0,21%	0,70%	0,68%	1,90%					7,20%	11,95%	16,42%
CREDIT AGRICOLE GOLDSTAR	0,90%	0,78%	0,82%	0,87%	0,85%	0,91%	1,02%	0,97%	1,03%					8,45%	11,53%	1,65%
PACTUAL HIGH YIELD	1,00%	0,87%	0,42%	1,00%	0,75%	0,92%	1,10%	0,87%	1,07%					8,28%	12,14%	16,03%
PACTUAL HEDGE	0,38%	1,17%	-0,20%	1,33%	0,54%	0,86%	1,10%	0,62%	0,71%					6,70%	11,89%	16,70%
PACTUAL CAMBIAL	0,01%	-4,57%	3,90%	-4,66%	-2,19%	-1,82%	-2,06%	4,41%	16,86%					8,50%	-12,67%	-4,75%
PACTUAL PICCHIONI HHP	0,48%	0,86%	0,08%	0,99%	0,70%	0,86%	0,93%	0,89%	0,74%					6,71%	4,92%	-
PACTUAL PICCHIONI PRIVATE	-0,14%	0,70%	-0,17%	0,96%	1,08%	0,86%	0,58%	0,03%	-0,23%					3,73%	9,75%	-
CLUBES DE INVESTIMENTO																
CLUBE DE INVEST. TEENS CLUB	-8,85%	9,80%	-5,37%	9,03%	11,86%	-7,60%	-9,22%	-5,29%	-10,68%					-18,04%	39,75%	12,62%
CLUBE DE INVEST. CORPORATE SHARE	-10,82%	10,16%	-5,56%	12,21%	10,01%	-8,41%	-9,90%	-5,84%	-7,93%					-18,06%	15,77%	12,49%
CLUBE DE INVEST. IBINVEST	-13,57%	9,33%	-7,29%	9,15%	10,44%	-9,78%	-8,58%	-8,29%	-25,04%					-40,12%	13,45%	49,04%
CLUBE DE INVEST. VALOR TOTAL	-10,48%	4,37%	-7,10%	2,74%	7,54%	-2,87%	-2,02%	2,81%	3,18%					-3,18%	24,72%	28,55%
ÍNDICES																
I BOVESPA (FECHAMENTO PONTOS)	59.490,40	63.489,30	60.968,07	67.868,46	72.592,50	65.017,58	59.505,18	55.680,41	49.541,27					-22,45%	43,65%	32,94%
I BOVESPA %	-6,88%	6,72%	-3,97%	11,32%	6,96%	-10,43%	-8,48%	-6,43%	-11,03%					-22,45%	43,65%	32,94%
CDI	0,92%	0,80%	0,84%	0,90%	0,87%	0,95%	1,06%	1,01%	1,10%					8,77%	11,82%	15,03%
US\$	-1,48%	-3,54%	4,16%	-3,78%	-3,43%	-1,43%	-2,91%	5,48%	16,82%					8,47%	-15,95%	-8,66%
POUPANÇA	0,60%	0,52%	0,54%	0,60%	0,57%	0,62%	0,69%	0,66%	0,70%					5,64%	6,45%	8,33%
IGPM	1,09%	0,53%	0,74%	0,69%	1,61%	1,98%	1,76%	-0,32%	0,11%					8,47%	5,89%	3,51%
IPCA	0,54%	0,49%	0,48%	0,55%	0,79%	0,74%	0,53%	0,28%	0,26%					4,76%	3,69%	2,65%
TR	0,1010%	0,0243%	0,0409%	0,0955%	0,0736%	0,1146%	0,1914%	0,1574%	0,1970%					1,0000%	-	-