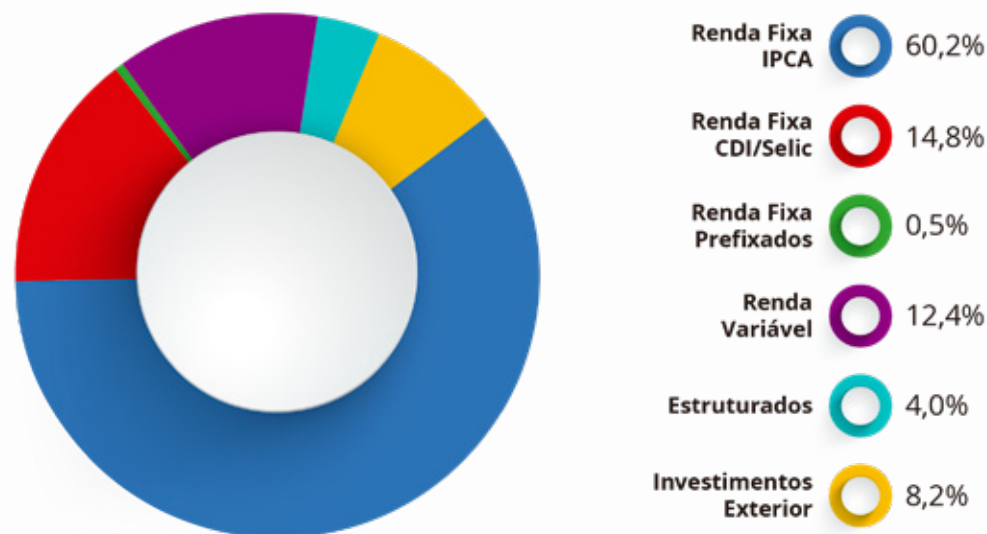


PAINEL DE INVESTIMENTOS - DEZEMBRO DE 2020

SALDOS SEGREGADOS POR PLANOS (em R\$ mil)

Data	PB	PGA	TOTAL
Dez/2013	24	26.104	26.128
Dez/2014	5.520	23.253	28.772
Dez/2015	29.314	19.146	48.461
Dez/2016	76.694	16.275	92.969
Dez/2017	160.202	13.603	173.805
Dez/2018	327.550	17.249	344.799
Dez/2019	733.649	24.382	758.030
Mar/2020	775.377	26.939	802.316
Jun/2020	920.559	29.332	949.881
Set/2020	1.028.554	30.883	1.059.437
Dez /2020	1.222.820	25.356	1.248.175

Composição do Plano de Benefícios (Por Ativos)



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	2019	2020 Jan-Dez	ACUMULADO			
								12 meses	24 meses	36 meses	Início***
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	8,81%	8,81%	22,03%	32,87%	112,28%
Reservas*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	8,90%	8,90%	22,13%	32,97%	112,45%
FCBE*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	8,27%	8,27%	21,42%	32,20%	111,22%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	9,20%	5,79%	5,79%	15,51%	23,98%	99,00%
Benchmark⁽¹⁾ PB*	10,34%	15,89%	10,82%	7,25%	8,14%	8,74%	8,84%	8,84%	18,35%	27,98%	96,45%
Benchmark⁽²⁾ PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	9,23%	5,93%	5,93%	15,71%	24,23%	98,49%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	5,96%	2,76%	2,76%	8,88%	15,87%	84,03% (PB) 85,13% (PGA)
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	4,26%	2,11%	2,11%	6,46%	11,38%	49,89% (PB) 50,55% (PGA)
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	4,31%	4,52%	4,52%	9,02%	13,10%	47,36% (PB) 48,00% (PGA)
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	7,52%	4,11%	4,11%	11,94%	17,48%	44,06%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	4,69%	1,21%	1,21%	5,96%	9,62%	34,46%

⁽¹⁾Benchmark 2020 do PB: IPCA + 4,15% ao ano e ⁽²⁾Benchmark 2020 do PGA: 35% CDI + 65% IMA-B5, deduzidos os custos dos investimentos

* Rentabilidade Nominal Líquida = Rentabilidade Nominal, deduzidos os custos dos investimentos

** Rentabilidade Real Líquida = Rentabilidade Nominal Líquida, deduzido o IPCA

*** PB: Início em 21/nov/2013 e PGA: início em 28/out/2013. CDI, Poupança e IPCA acumulados desde o início do PB e do PGA

Fonte: Funpresp-Jud, Cetip, Banco Central, IBGE, Custodiante Qualificado (Santander)