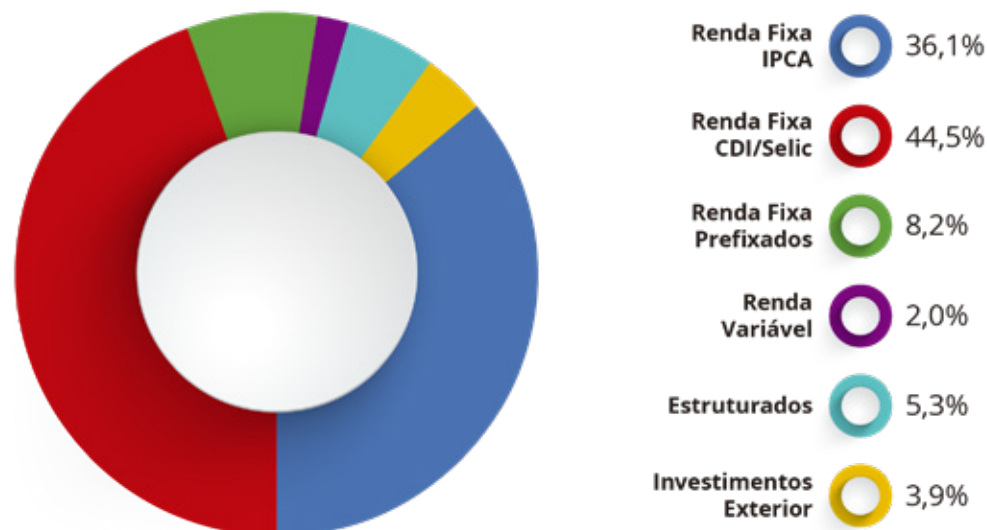


RESUMO - FEVEREIRO DE 2019 - RELATÓRIO DE INVESTIMENTOS

SALDOS SEGREGADOS POR PLANOS (em R\$ mil)

Data	PB	PGA	TOTAL
Dez/13	24	26.104	26.128
Dez/14	5.520	23.253	28.772
Dez/15	29.314	19.146	48.461
Dez/16	76.694	16.275	92.969
Dez/17	160.202	13.603	173.805
Dez/18	327.550	17.249	344.799
Jan/19	350.907	18.894	369.800
Fev/19	372.759	19.201	391.960

Composição PB



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	Até FEV/19	ACUMULADO		
							12 meses	24 meses	36 meses
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	2,12%	9,01%	20,52%	37,19%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	1,48%	7,57%	17,76%	33,91%
Benchmark ⁽¹⁾ PB*	10,34%	15,89%	10,82%	7,25%	8,14%	1,45%	8,32%	16,05%	26,81%
Benchmark ⁽²⁾ PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	1,52%	7,60%	17,70%	33,67%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	1,04%	6,41%	15,93%	32,02%
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	0,74%	4,56%	11,04%	20,22%
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	0,75%	3,89%	6,85%	11,93%
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	1,36%	4,93%	12,80%	22,56%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	0,72%	3,54%	10,22%	19,64%

⁽¹⁾ Benchmark 2019 do PB: IPCA + 4,25% ao ano e ⁽²⁾ Benchmark 2019 do PGA: 50% CDI + 50% 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

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