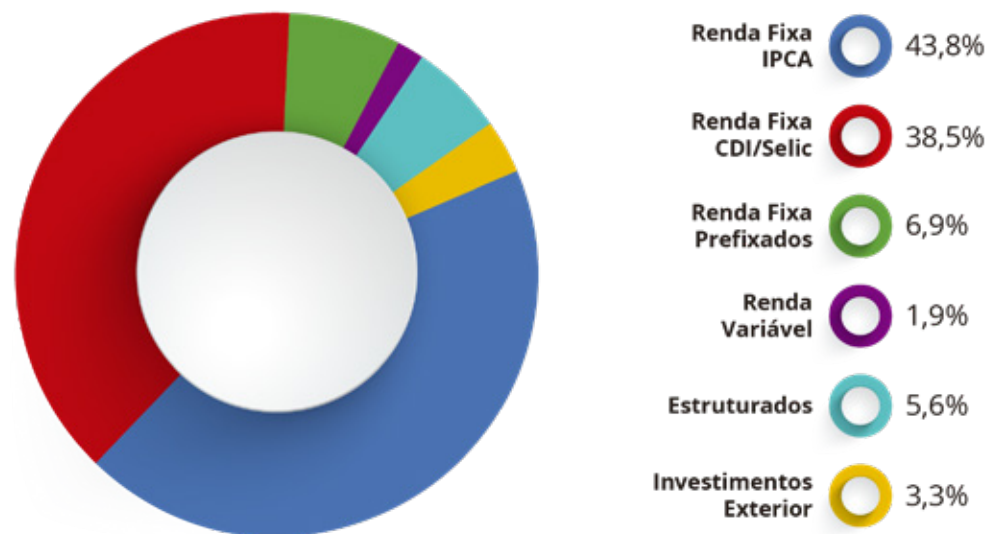


RESUMO - MAIO DE 2019 - RELATÓRIO DE INVESTIMENTOS

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
Mar/19	395.440	19.861	415.301
Abr/19	425.758	20.811	446.569
Mai/19	459.473	22.006	481.479

Composição PB



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	Até MAI/19	ACUMULADO		
							12 meses	24 meses	36 meses
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	4,96%	11,20%	20,83%	35,97%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	3,88%	8,88%	17,41%	32,69%
Benchmark ⁽¹⁾ PB*	10,34%	15,89%	10,82%	7,25%	8,14%	3,98%	9,09%	16,90%	26,33%
Benchmark ⁽²⁾ PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	3,92%	8,91%	17,40%	32,50%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	2,59%	6,37%	14,52%	29,69%
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	1,87%	4,55%	10,36%	19,17%
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	2,22%	4,66%	7,65%	11,52%
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	2,68%	6,25%	12,25%	21,93%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	1,63%	4,03%	9,07%	18,99%

⁽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)