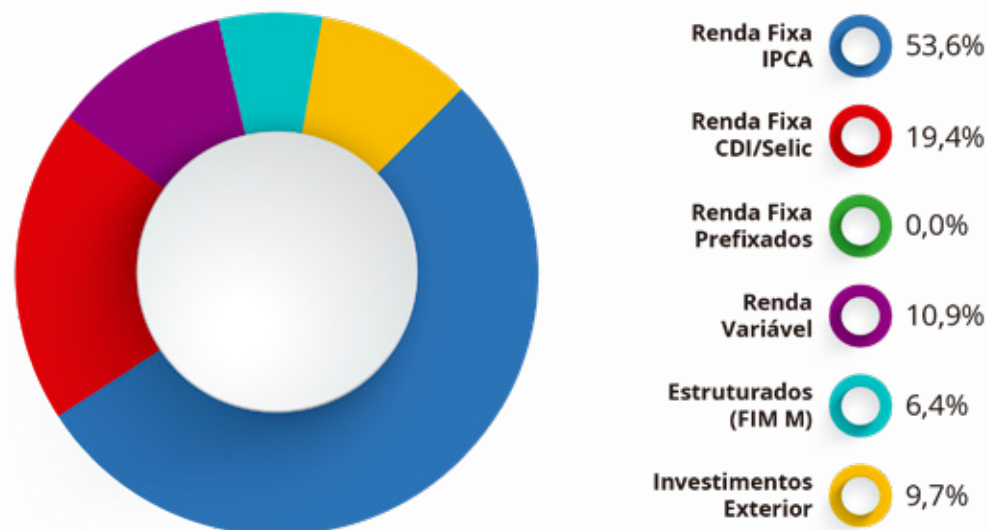


PAINEL DE INVESTIMENTOS - AGOSTO DE 2020

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
Ago/2020	1.011.044	30.099	1.041.144

Composição do Plano de Benefícios (Por Ativos)



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	2019	2020 Jan-Ago	ACUMULADO			
								12 meses	24 meses	36 meses	Início***
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	3,81%	8,11%	20,63%	30,26%	102,52%
Reservas*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	3,86%	8,17%	20,69%	30,33%	102,63%
FCBE*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	3,48%	7,77%	20,24%	29,84%	101,88%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	9,20%	3,56%	6,62%	16,66%	24,25%	94,80%
Benchmark⁽¹⁾ PB*	10,34%	15,89%	10,82%	7,25%	8,14%	8,74%	3,45%	6,72%	15,00%	24,90%	86,73%
Benchmark⁽²⁾ PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	9,23%	3,61%	6,68%	16,76%	24,36%	94,13%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	5,96%	2,12%	3,86%	10,38%	17,92%	82,88% (PB) 83,98% (PGA)
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	4,26%	1,64%	2,90%	7,55%	12,90%	49,19% (PB) 49,85% (PGA)
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	4,31%	0,70%	2,44%	5,95%	10,39%	41,98% (PB) 42,60% (PGA)
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	7,52%	3,09%	5,54%	13,85%	18,00%	42,65%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	4,69%	2,84%	4,08%	10,11%	12,55%	36,61%

⁽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)