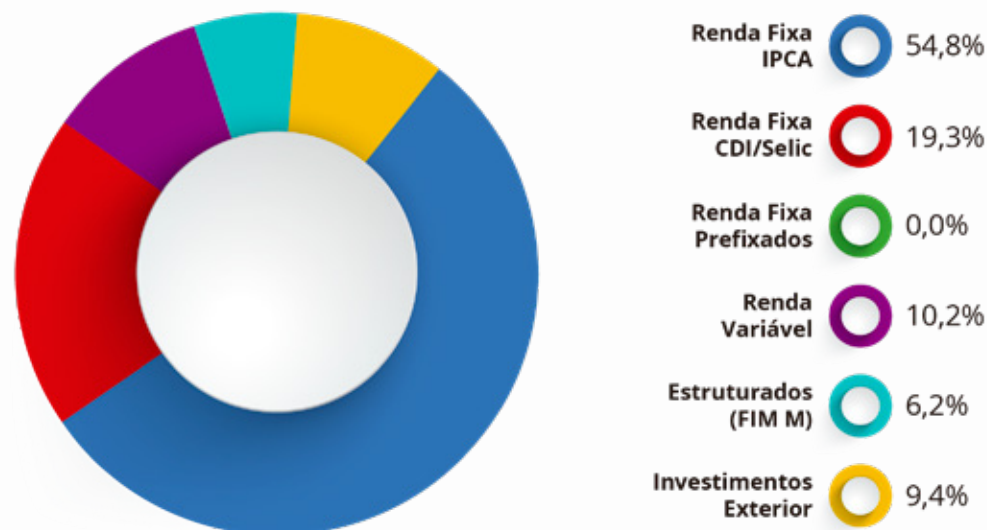


PAINEL DE INVESTIMENTOS - SETEMBRO DE 2020

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

Composição do Plano de Benefícios (Por Ativos)



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	2019	2020 Jan-Set	ACUMULADO			
								12 meses	24 meses	36 meses	Início***
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	2,46%	5,57%	18,26%	27,52%	99,89%
Reservas*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	2,18%	5,28%	17,93%	27,17%	99,34%
FCBE*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	4,23%	7,39%	20,30%	29,73%	103,34%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	9,20%	3,43%	5,35%	15,84%	23,24%	94,57%
Benchmark⁽¹⁾ PB*	10,34%	15,89%	10,82%	7,25%	8,14%	8,74%	4,47%	7,44%	15,21%	25,51%	88,56%
Benchmark⁽²⁾ PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	9,23%	3,56%	5,49%	16,01%	23,45%	94,05%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	5,96%	2,28%	3,54%	10,04%	17,36%	83,16% (PB) 84,27% (PGA)
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	4,26%	1,76%	2,67%	7,28%	12,47%	49,37% (PB) 50,03% (PGA)
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	4,31%	1,34%	3,14%	6,12%	10,92%	42,88% (PB) 43,51% (PGA)
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	7,52%	1,10%	2,36%	11,44%	14,96%	39,90%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	4,69%	2,06%	2,15%	9,16%	11,11%	35,58%

⁽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)