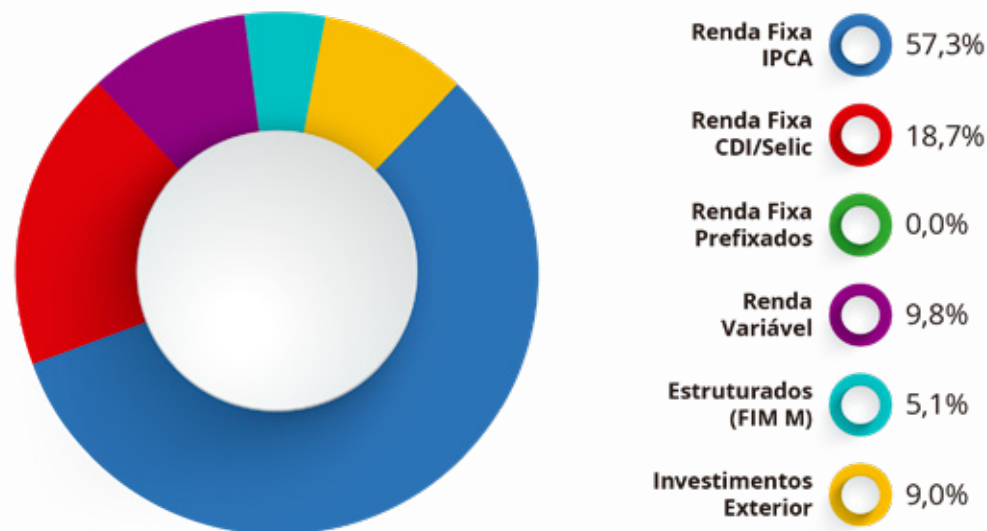


PAINEL DE INVESTIMENTOS - OUTUBRO DE 2020

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
Out/2020	1.059.625	27.919	1.087.544

Composição do Plano de Benefícios (Por Ativos)



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	2019	2020 Jan-Out	ACUMULADO			
								12 meses	24 meses	36 meses	Início***
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	2,51%	4,29%	16,47%	26,91%	99,99%
Reservas*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	2,07%	3,84%	15,97%	26,36%	99,12%
FCBE*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	5,37%	7,19%	19,71%	30,44%	105,56%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	9,20%	3,59%	4,42%	14,40%	22,68%	94,87%
Benchmark⁽¹⁾ PB*	10,34%	15,89%	10,82%	7,25%	8,14%	8,74%	5,72%	8,21%	15,66%	26,05%	90,83%
Benchmark⁽²⁾ PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	9,23%	3,73%	4,57%	14,59%	22,92%	94,37%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	5,96%	2,44%	3,21%	9,62%	16,79%	83,45% (PB) 84,55% (PGA)
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	4,26%	1,88%	2,46%	7,00%	12,08%	49,54% (PB) 50,20% (PGA)
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	4,31%	2,22%	3,92%	6,55%	11,41%	44,11% (PB) 44,74% (PGA)
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	7,52%	0,29%	0,36%	9,31%	13,91%	38,77%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	4,69%	1,34%	0,48%	7,37%	10,12%	34,63%

⁽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)