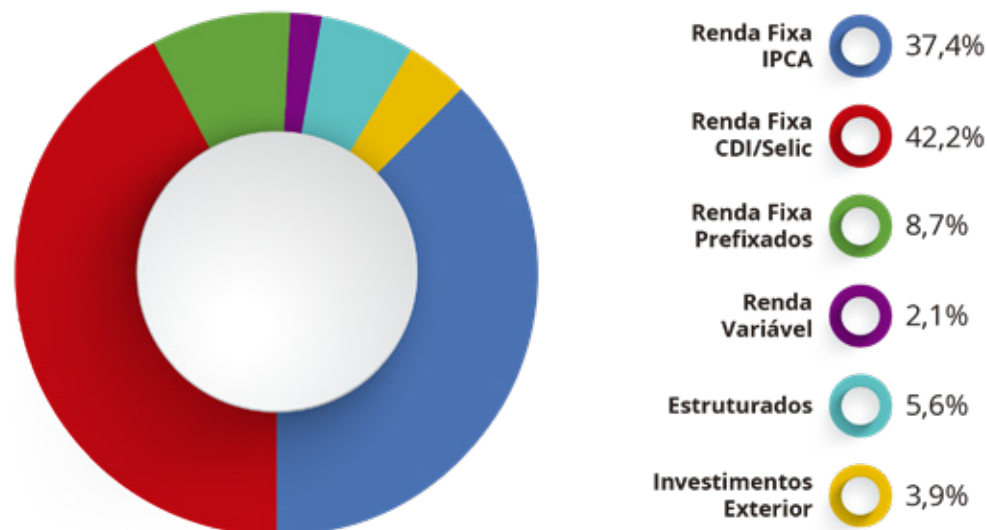


# RESUMO - JANEIRO DE 2019 - RELATÓRIO DE INVESTIMENTOS

## 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
<b>Jan/19</b>	<b>350.907</b>	<b>18.894</b>	<b>369.800</b>

## Composição PB



## RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	JAN/19	ACUMULADO		
							12 meses	24 meses	36 meses
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	1,51%	9,00%	21,23%	37,86%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	0,98%	7,53%	18,34%	34,66%
Benchmark <sup>(1)</sup> PB*	10,34%	15,89%	10,82%	7,25%	8,14%	0,68%	8,17%	15,90%	27,35%
Benchmark <sup>(2)</sup> PGA*	10,52%	13,31%	13,95%	10,20%	7,36%	1,02%	7,57%	18,25%	34,42%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	0,54%	6,38%	16,36%	32,69%
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	0,37%	4,59%	11,21%	20,49%
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	0,32%	3,78%	6,74%	12,45%
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	1,18%	5,03%	13,57%	22,60%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	0,66%	3,62%	10,87%	19,75%

<sup>(1)</sup>Benchmark 2019 do PB: IPCA + 4,25% ao ano e <sup>(2)</sup>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)