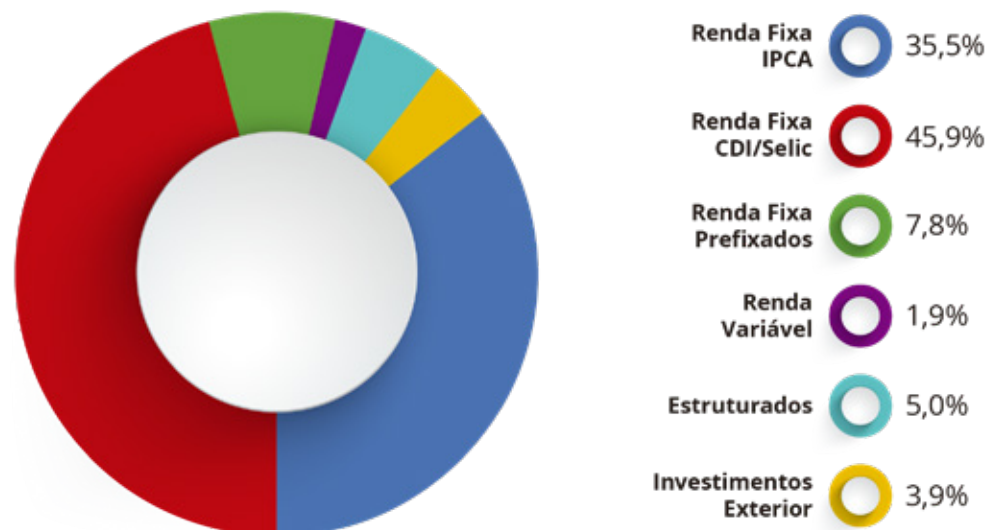


RESUMO - MARÇO DE 2019 - RELATÓRIO DE INVESTIMENTOS

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 |

Composição PB



RENTABILIDADE / INDICADORES

| | 2014 | 2015 | 2016 | 2017 | 2018 | Até MAR/19 | ACUMULADO | | |
|-------------------------------|--------|--------|--------|--------|-------|------------|-----------|----------|----------|
| | | | | | | | 12 meses | 24 meses | 36 meses |
| PB* | 10,05% | 13,60% | 14,03% | 10,91% | 8,87% | 2,99% | 8,94% | 20,22% | 36,86% |
| PGA* | 10,52% | 13,54% | 14,08% | 10,36% | 7,33% | 2,10% | 7,27% | 17,16% | 33,27% |
| Benchmark ⁽¹⁾ PB* | 10,34% | 15,89% | 10,82% | 7,25% | 8,14% | 2,53% | 8,99% | 16,54% | 27,14% |
| Benchmark ⁽²⁾ PGA* | 10,52% | 13,31% | 13,95% | 10,20% | 7,36% | 2,14% | 7,29% | 17,13% | 33,04% |
| 100% CDI* | 10,81% | 13,24% | 14,00% | 9,93% | 6,42% | 1,51% | 6,34% | 15,26% | 31,12% |
| Poupança * | 7,08% | 8,07% | 8,30% | 6,61% | 4,62% | 1,12% | 4,55% | 10,73% | 19,81% |
| IPCA | 6,41% | 10,67% | 6,29% | 2,95% | 3,75% | 1,51% | 4,58% | 7,38% | 12,29% |
| PB Real** | 3,43% | 2,65% | 7,29% | 7,73% | 4,94% | 1,46% | 4,17% | 11,96% | 21,88% |
| PGA Real** | 3,86% | 2,59% | 7,33% | 7,20% | 3,46% | 0,58% | 2,57% | 9,11% | 18,68% |

⁽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)