

Histórico das rentabilidades dos planos

PRECE I													
Segmentos/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Renda Fixa	0,60%	0,82%	1,67%	-0,10%	0,36%	-0,09%	1,11%	0,85%	1,06%	5,46%	0,51%	1,24%	14,20%
Renda Variável	-0,95%	-1,91%	3,61%	3,99%	6,34%	2,59%	-4,82%	-2,37%	3,10%	-10,15%	-1,24%	1,52%	-1,44%
Imóveis	-0,57%	-1,23%	0,13%	-0,16%	-0,71%	-0,46%	-0,52%	-0,11%	-3,58%	-0,92%	-0,74%	37,03%	25,30%
Empréstimos	1,48%	1,98%	0,58%	1,21%	1,29%	0,25%	0,82%	0,92%	1,33%	0,88%	1,81%	2,69%	16,33%
Plano	-0,01%	-0,29%	1,93%	1,25%	2,15%	0,69%	-0,92%	-0,21%	0,97%	-0,01%	-0,06%	9,13%	15,21%

PRECE II													
Segmentos/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Renda Fixa	0,60%	0,82%	1,67%	-0,10%	0,36%	-0,10%	1,18%	0,90%	1,16%	5,52%	0,52%	1,26%	14,54%
Renda Variável	-0,95%	-1,91%	3,61%	3,99%	6,34%	2,59%	-4,83%	-2,37%	3,10%	-10,17%	-1,24%	1,52%	-1,47%
Imóveis	-0,57%	-1,23%	0,13%	-0,16%	-0,71%	-0,46%	-0,52%	-0,11%	-3,58%	-0,92%	-0,74%	37,03%	25,30%
Empréstimos	1,48%	1,98%	0,58%	1,21%	1,29%	0,25%	1,58%	0,87%	-0,34%	-3,46%	1,98%	1,75%	9,43%
Plano	-0,01%	-0,29%	1,93%	1,25%	2,15%	0,83%	-0,95%	-0,25%	1,08%	0,32%	-0,09%	7,48%	14,01%

PRECE CV-CD													
Segmentos/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Renda Fixa	0,79%	0,83%	1,55%	1,07%	0,90%	0,84%	0,95%	0,81%	1,24%	1,83%	1,38%	1,24%	14,28%
Renda Variável	-1,49%	-3,06%	3,94%	3,83%	6,54%	2,45%	-5,13%	-2,93%	-2,22%	-10,68%	-2,01%	1,49%	-10,02%
Estruturados	-0,49%	0,03%	0,36%	1,57%	0,02%	0,88%	2,01%	0,09%	-0,63%	0,17%	0,30%	1,00%	5,40%
Imóveis	-0,57%	-1,23%	0,13%	-0,16%	-0,71%	-0,42%	-0,52%	-0,11%	-3,58%	-0,92%	-0,74%	37,08%	25,40%
Empréstimos	1,00%	2,16%	0,92%	1,41%	1,24%	0,98%	1,48%	1,11%	1,71%	1,19%	1,68%	1,99%	18,23%
Plano	0,10%	-0,20%	1,96%	1,75%	2,29%	1,21%	-0,59%	-0,20%	0,04%	-1,27%	0,48%	3,85%	9,72%

PRECE CV-BD													
Segmentos/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Renda Fixa	0,79%	0,83%	1,55%	1,07%	0,90%	0,84%	0,96%	0,83%	1,30%	2,01%	1,46%	1,30%	14,74%
Renda Variável	-1,49%	-3,06%	3,94%	3,83%	6,54%	2,45%	-5,14%	-2,93%	-2,23%	-10,69%	-2,02%	1,48%	-10,07%
Estruturados	-0,49%	0,03%	0,36%	1,57%	0,02%	0,90%	2,00%	0,14%	-1,13%	1,81%	0,10%	1,15%	6,59%
Imóveis	-0,57%	-1,23%	0,13%	-0,16%	-0,71%	-0,42%	-0,52%	-0,11%	-3,58%	-0,92%	-0,74%	37,11%	25,43%
Empréstimos	1,00%	2,16%	0,92%	1,41%	1,24%	-2,23%	1,47%	-0,21%	1,61%	1,33%	1,86%	1,37%	12,52%
Plano	0,10%	-0,20%	1,96%	1,75%	2,29%	1,12%	-0,76%	-0,34%	-0,08%	-1,38%	0,41%	4,17%	9,28%

PRECE III													
Segmentos/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Renda Fixa	0,97%	0,45%	1,83%	0,65%	0,63%	0,76%	0,77%	1,03%	1,05%	0,19%	0,30%	-0,60%	8,32%
Renda Variável	1,26%	-4,35%	1,22%	3,46%	8,92%	2,52%	-5,19%	-5,92%	-6,53%	-11,88%	-3,96%	-1,19%	-21,03%
Empréstimos	2,19%	2,80%	1,83%	2,18%	2,07%	1,45%	1,62%	1,76%	1,72%	1,59%	1,81%	1,78%	25,34%
Plano	1,11%	0,41%	1,39%	1,11%	1,83%	1,06%	0,17%	0,34%	0,35%	-0,74%	0,11%	-0,39%	6,93%

PGA													
Segmentos/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Renda Fixa	0,13%	0,11%	0,25%	0,21%	0,30%	0,31%	0,37%	0,46%	0,50%	0,57%	0,62%	0,79%	4,71%
Plano	0,13%	0,11%	0,25%	0,21%	0,30%	0,31%	0,37%	0,46%	0,50%	0,57%	0,62%	0,79%	4,71%

Índices													
Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Ibovespa	-3,32%	-4,37%	6,00%	1,94%	6,16%	0,46%	-3,94%	-2,48%	-6,65%	-6,74%	-1,53%	2,85%	-12,01%
IBr-X	-3,03%	-3,45%	6,04%	2,84%	5,92%	0,63%	-3,99%	-3,25%	-6,99%	-6,81%	-1,69%	3,14%	-11,17%
IMA-B	-0,85%	-1,52%	-0,46%	0,65%	1,06%	0,42%	-0,37%	-1,09%	-0,13%	-2,54%	3,47%	0,22%	-1,26%
Poupança + TR	0,12%	0,12%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	1,84%
CDI	0,15%	0,13%	0,20%	0,21%	0,27%	0,31%	0,36%	0,43%	0,44%	0,49%	0,59%	0,76%	4,42%
95% CDI	0,14%	0,12%	0,19%	0,20%	0,26%	0,29%	0,34%	0,41%	0,42%	0,46%	0,56%	0,72%	4,20%
INPC	0,27%	0,82%	0,86%	0,38%	0,96%	0,60%	1,02%	0,88%	1,20%	1,16%	0,84%	0,73%	10,16%
Meta Atuarial - Prece I	0,63%	1,18%	1,22%	0,74%	1,32%	0,96%	1,38%	1,24%	1,56%	1,52%	1,20%	1,09%	15,01%
Meta Atuarial - Prece II	0,60%	1,15%	1,19%	0,71%	1,29%	0,93%	1,35%	1,21%	1,53%	1,49%	1,17%	1,06%	14,61%
Meta Atuarial - Prece CV	0,64%	1,19%	1,23%	0,75%	1,33%	0,97%	1,39%	1,25%	1,57%	1,53%	1,21%	1,10%	15,11%

Histórico das cotas dos planos de benefícios

Prece CV-CD													
Referências/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Prece CV-CD	0,38%	-0,61%	1,82%	1,38%	2,08%	0,37%	0,30%	-0,29%	0,39%	-1,37%	0,64%	3,11%	8,42%
Valor da cota	1,858	1,846	1,880	1,906	1,946	1,953	1,959	1,953	1,961	1,934	1,946	2,007	

Prece III													
Referências/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Prece III	1,04%	0,28%	1,14%	1,02%	1,73%	0,89%	0,05%	-0,32%	0,85%	-0,76%	1,15%	0,85%	8,19%
Valor da cota	4,609	4,622	4,675	4,722	4,804	4,847	4,849	4,834	4,875	4,838	4,893	4,935	

Índices													
Referências/Meses	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	2021
Ibovespa	-3,32%	-4,37%	6,00%	1,94%	6,16%	0,46%	-3,94%	-2,48%	-6,65%	-6,74%	-1,53%	2,85%	-12,01%
IBr-X	-3,03%	-3,45%	6,04%	2,84%	5,92%	0,63%	-3,99%	-3,25%	-6,99%	-6,81%	-1,69%	3,14%	-11,17%
IMA-B	-0,85%	-1,52%	-0,46%	0,65%	1,06%	0,42%	-0,37%	-1,09%	-0,13%	-2,54%	3,47%	0,22%	-1,26%
Poupança + TR	0,12%	0,12%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	1,84%
CDI	0,15%	0,13%	0,20%	0,21%	0,27%	0,31%	0,36%	0,43%	0,44%	0,49%	0,59%	0,76%	4,42%
INPC	0,27%	0,82%	0,86%	0,38%	0,96%	0,60%	1,02%	0,88%	1,20%	1,16%	0,84%	0,73%	10,16%