

# Histórico das rentabilidades dos planos

## PRECE I

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,51%	-0,14%	0,92%	1,58%	0,35%	3,67%	0,89%	0,55%	1,64%	2,84%	1,13%	1,02%	15,97%
Renda Variável	3,65%	-1,95%	4,99%	-8,59%	1,61%	-10,94%	5,33%	0,28%	156,10%	-0,04%	2,43%	-0,04%	144,28%
Imóveis	-1,33%	-0,36%	0,06%	0,06%	0,09%	0,24%	2,12%	0,21%	0,09%	1,00%	-3,86%	0,15%	-1,64%
Empréstimos	1,64%	1,82%	0,55%	1,75%	1,72%	1,73%	1,88%	0,03%	-1,29%	-0,42%	1,47%	5,45%	17,43%
Plano	1,11%	-0,63%	1,97%	-1,65%	0,70%	-0,74%	2,38%	1,07%	16,09%	2,15%	0,32%	0,80%	24,98%

## PRECE II

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,55%	0,07%	0,91%	1,45%	0,48%	3,26%	0,93%	0,69%	1,42%	1,76%	1,08%	1,02%	14,46%
Renda Variável	3,63%	-1,95%	4,97%	-8,58%	1,51%	-10,88%	5,25%	0,18%	148,52%	-0,33%	2,10%	-0,21%	134,73%
Imóveis	-1,33%	-0,36%	0,06%	0,06%	0,09%	0,24%	2,12%	0,12%	0,09%	1,00%	-3,86%	0,15%	-1,72%
Empréstimos	1,43%	1,32%	1,26%	1,59%	2,32%	1,64%	-1,83%	0,01%	-1,29%	-0,42%	0,00%	0,82%	6,99%
Plano	1,06%	-0,52%	1,89%	-1,34%	0,68%	-0,34%	1,95%	1,00%	11,08%	1,52%	0,59%	0,80%	19,38%

## PRECE IV

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,16%	2,15%	4,26%	1,19%	1,10%	9,14%
Renda Variável	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	-0,03%	159,85%	-0,02%	2,45%	0,03%	166,20%
Imóveis	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,37%	0,09%	1,00%	-3,86%	0,15%	-2,30%
Empréstimos	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,15%	-1,29%	0,37%	0,41%	2,38%	2,00%
Plano	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,66%	17,02%	3,09%	0,38%	0,91%	22,99%

## PRECE CV-CD

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,84%	1,03%	1,98%	1,70%	1,24%	1,44%	0,05%	0,31%	0,76%	1,92%	0,84%	0,99%	13,90%
Renda Variável	4,31%	-1,84%	5,29%	-9,52%	0,87%	-11,07%	5,65%	5,82%	11,61%	6,98%	-8,45%	-2,22%	4,57%
Estruturados	0,77%	0,90%	3,38%	1,61%	1,27%	0,75%	0,34%	3,81%	2,16%	0,64%	-0,11%	-0,13%	16,43%
Imóveis	-1,33%	-0,36%	0,06%	0,06%	0,09%	0,24%	2,12%	0,82%	0,09%	1,00%	-3,86%	0,15%	-1,04%
Empréstimos	0,84%	1,19%	1,40%	1,60%	2,23%	5,32%	0,99%	1,17%	-0,06%	0,01%	0,14%	1,18%	17,11%
Plano	1,52%	0,26%	2,73%	-0,94%	1,14%	-0,89%	1,44%	1,91%	3,35%	2,88%	-1,80%	0,25%	12,36%

## PRECE CV-BD

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,98%	1,04%	1,97%	1,72%	1,27%	1,48%	0,38%	0,29%	0,42%	1,92%	0,89%	1,00%	14,18%
Renda Variável	4,30%	-1,84%	5,29%	-9,52%	0,86%	-11,08%	5,64%	5,81%	11,60%	6,97%	-8,46%	-2,23%	4,48%
Estruturados	0,39%	0,73%	3,92%	1,76%	1,19%	1,12%	-0,13%	3,74%	2,70%	0,18%	-0,58%	-0,39%	15,51%
Imóveis	-1,33%	-0,36%	0,06%	0,06%	0,09%	0,24%	2,12%	1,37%	0,09%	1,00%	-3,86%	0,15%	-0,50%
Empréstimos	1,39%	1,34%	1,13%	1,32%	1,59%	-8,13%	0,56%	0,84%	-0,24%	0,11%	-0,17%	0,97%	0,29%
Plano	1,63%	0,19%	2,78%	-1,12%	1,09%	-1,60%	1,65%	1,92%	3,34%	2,99%	-1,93%	0,19%	11,51%

## PRECE III

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,71%	0,98%	1,69%	1,18%	1,14%	0,72%	0,40%	0,42%	0,56%	0,90%	0,56%	0,83%	10,56%
Renda Variável	3,64%	-1,70%	5,76%	-13,23%	0,18%	-10,20%	8,29%	4,79%	0,53%	8,15%	-12,65%	-3,85%	-12,84%
Empréstimos	1,48%	1,35%	1,26%	1,67%	2,46%	1,57%	1,05%	1,18%	-0,01%	0,27%	0,24%	0,98%	14,35%
Plano	1,04%	0,80%	1,99%	0,20%	1,19%	0,13%	0,97%	0,78%	0,51%	1,35%	-0,27%	0,64%	9,71%

## PGA

Segmentos/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Renda Fixa	0,72%	0,81%	0,94%	0,80%	1,06%	1,03%	1,01%	1,17%	1,10%	1,02%	1,01%	1,10%	12,42%
Plano	0,72%	0,81%	0,94%	0,80%	1,06%	1,03%	1,01%	1,17%	1,10%	1,02%	1,01%	1,10%	12,42%

## Índices

Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Ibovespa	6,98%	0,89%	6,06%	-10,10%	3,22%	-11,50%	4,69%	6,16%	0,47%	5,45%	-3,06%	-2,45%	4,69%
IBr-X	6,87%	1,46%	5,96%	-10,11%	3,23%	-11,56%	4,40%	6,15%	-0,05%	5,57%	-3,11%	-2,63%	4,02%
IMA-B	-0,73%	0,54%	3,07%	0,83%	0,96%	-0,36%	-0,88%	1,10%	1,48%	1,23%	-0,79%	-0,19%	6,37%
Poupança + TR	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	1,93%
CDI	0,73%	0,76%	0,93%	0,83%	1,03%	1,02%	1,03%	1,17%	1,07%	1,02%	1,02%	1,12%	12,38%
95% CDI	0,70%	0,72%	0,88%	0,79%	0,98%	0,97%	0,98%	1,11%	1,02%	0,97%	0,97%	1,06%	11,73%
INPC	0,67%	1,00%	1,71%	1,04%	0,45%	0,62%	-0,60%	-0,31%	-0,32%	0,47%	0,38%	0,69%	5,93%
Meta Atuarial - Prece I	1,01%	1,34%	2,05%	1,38%	0,79%	0,96%	-0,27%	0,02%	0,01%	0,81%	0,72%	1,03%	10,28%
Meta Atuarial - Prece II	1,00%	1,33%	2,04%	1,37%	0,78%	0,95%	-0,28%	0,02%	0,01%	0,80%	0,71%	1,02%	10,16%
Meta Atuarial - Prece CV BD	1,03%	1,36%	2,07%	1,40%	0,81%	0,98%	-0,25%	0,04%	0,03%	0,83%	0,74%	1,05%	10,54%

# Histórico das cotas dos planos de benefícios

Prece CV-CD													
Referências/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Prece CV-CD	1,61%	0,25%	2,48%	-1,33%	1,05%	-1,55%	2,31%	1,54%	2,24%	2,74%	-1,13%	-0,31%	10,22%
Valor da cota	2,039	2,044	2,095	2,067	2,089	2,056	2,104	2,136	2,184	2,244	2,219	2,212	

Prece III													
Referências/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Prece III	1,01%	0,64%	2,11%	0,12%	1,15%	-0,10%	0,95%	0,86%	0,48%	1,32%	-0,30%	0,52%	9,10%
Valor da cota	4,985	5,017	5,122	5,129	5,188	5,183	5,232	5,277	5,303	5,373	5,356	5,384	

Prece IV													
Referências/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Prece III	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	2,43%	2,13%	1,40%	0,64%	6,76%
Valor da cota	0,000	0,000	0,000	0,000	0,000	0,000	0,000	1,000	1,024	1,046	1,061	1,068	

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Referências/Meses	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	2022
Ibovespa	6,98%	0,89%	6,06%	-10,10%	3,22%	-11,50%	4,69%	6,16%	0,47%	5,45%	-3,06%	-2,45%	4,69%
IBr-X	6,87%	1,46%	5,96%	-10,11%	3,23%	-11,56%	4,40%	6,15%	-0,05%	5,57%	-3,11%	-2,63%	4,02%
IMA-B	-0,73%	0,54%	3,07%	0,83%	0,96%	-0,36%	-0,88%	1,10%	1,48%	1,23%	-0,79%	-0,19%	6,37%
Poupança + TR	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	0,16%	1,93%
CDI	0,73%	0,76%	0,93%	0,83%	1,03%	1,02%	1,03%	1,17%	1,07%	1,02%	1,02%	1,12%	12,38%
INPC	0,67%	1,00%	1,71%	1,04%	0,45%	0,62%	-0,60%	-0,31%	-0,32%	0,47%	0,38%	0,69%	5,93%