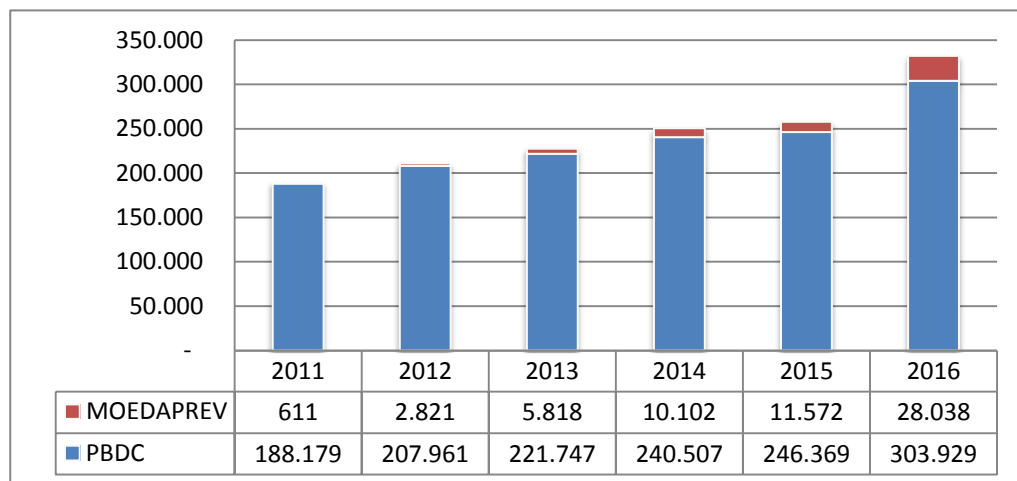
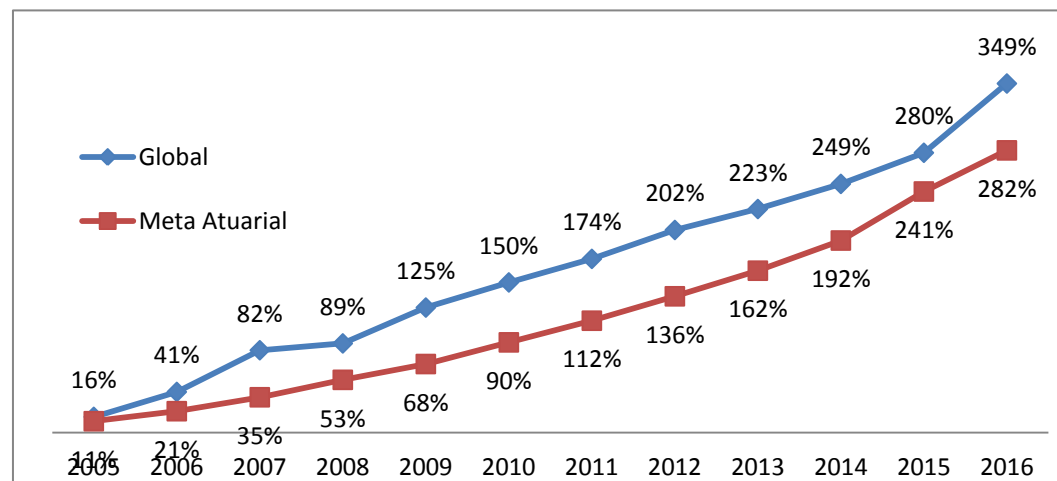


PATRIMÔNIO SOCIAL (MIL R\$)



RENTABILIDADE ACUMULADA



RENTABILIDADE DOS INVESTIMENTOS

	Descrição	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acum	
PLANO PBDC	Renda Fixa	1,17%	1,13%	1,59%	1,55%	1,01%	1,14%	1,02%	1,29%	1,11%	0,85%	0,72%	1,11%	14,59%	
	Renda Variável	-6,78%	6,13%	10,82%	6,41%	-10,33%	6,48%	12,83%	3,98%	-0,42%	13,25%	-5,34%	-4,89%	32,68%	
	Invest. Estruturados	1,48%	0,30%	2,21%	1,25%										5,32%
	Imóveis	0,79%	0,79%	0,80%	5,18%	0,78%	0,78%	36,64%	0,42%	0,37%	0,37%	0,21%	-13,95%	30,39%	
	Empréstimos	1,54%	1,72%	1,51%	2,13%	1,55%	1,04%	1,25%	1,59%	1,07%	1,24%	0,90%	0,67%	17,45%	
	Total Plano	0,33%	1,63%	2,49%	2,47%	-0,28%	1,65%	5,56%	1,49%	0,87%	2,09%	-0,06%	-1,13%	18,32%	
PLANO MOEDAPREV	Renda Fixa	1,17%	1,12%	1,59%	1,55%	1,01%	1,13%	1,02%	1,29%	1,11%	0,85%	0,72%	1,11%	14,59%	
	Renda Variável	-6,78%	6,13%	10,86%	6,41%	-10,32%	6,48%	12,83%	3,98%	-0,42%	13,24%	-5,33%	-4,89%	32,74%	
	Invest. Estruturados	1,48%	0,30%	2,21%	1,25%									5,33%	
	Empréstimos	1,50%	1,73%	1,68%	2,16%	1,63%	1,02%	1,26%	1,57%	1,07%	1,21%	0,91%	0,67%	17,70%	
	Total Plano	0,13%	1,72%	2,79%	2,20%	-0,59%	1,81%	2,61%	1,63%	0,92%	2,41%	-0,18%	0,38%	16,96%	
	INDICADORES E ÍNDICES	INPC+ 5% (TMA)	1,92%	1,36%	0,85%	1,05%	1,39%	0,88%	1,05%	0,72%	0,49%	0,58%	0,48%	0,71%	12,06%
CDI		1,05%	1,00%	1,16%	1,05%	1,11%	1,16%	1,11%	1,22%	1,11%	1,05%	1,04%	1,12%	14,01%	
IBrX		-6,25%	5,29%	15,41%	7,14%	-9,41%	6,48%	11,31%	1,12%	0,60%	10,75%	-5,00%	-2,55%	36,68%	
IBOVESPA		-6,79%	5,91%	16,97%	7,70%	-10,10%	6,30%	11,22%	1,03%	0,80%	11,23%	-4,65%	-2,71%	38,91%	
INPC		1,51%	0,95%	0,44%	0,64%	0,98%	0,47%	0,64%	0,31%	0,08%	0,17%	0,07%	0,30%	6,75%	