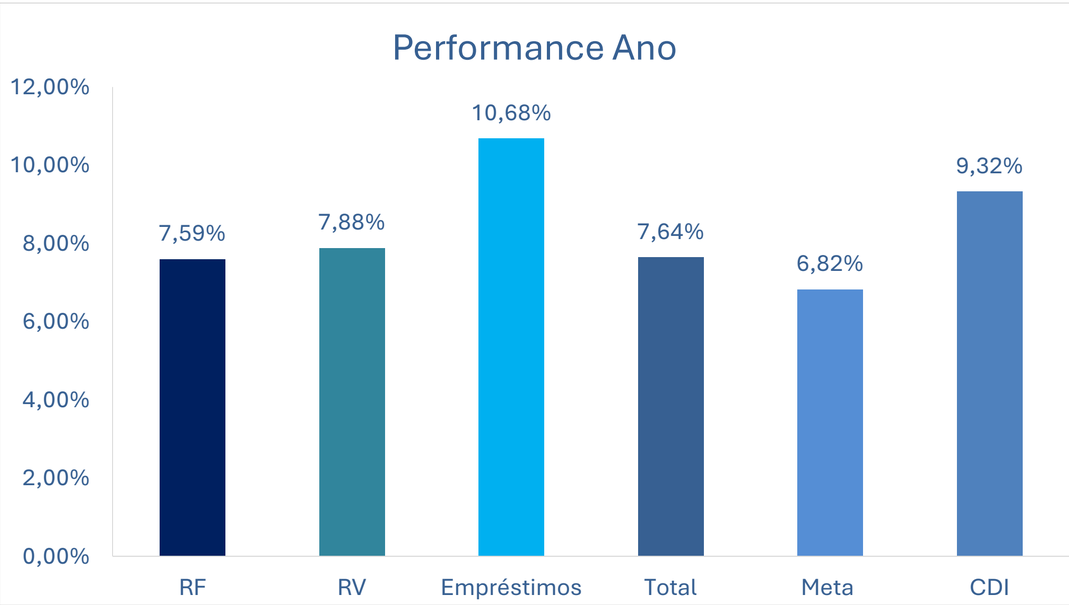
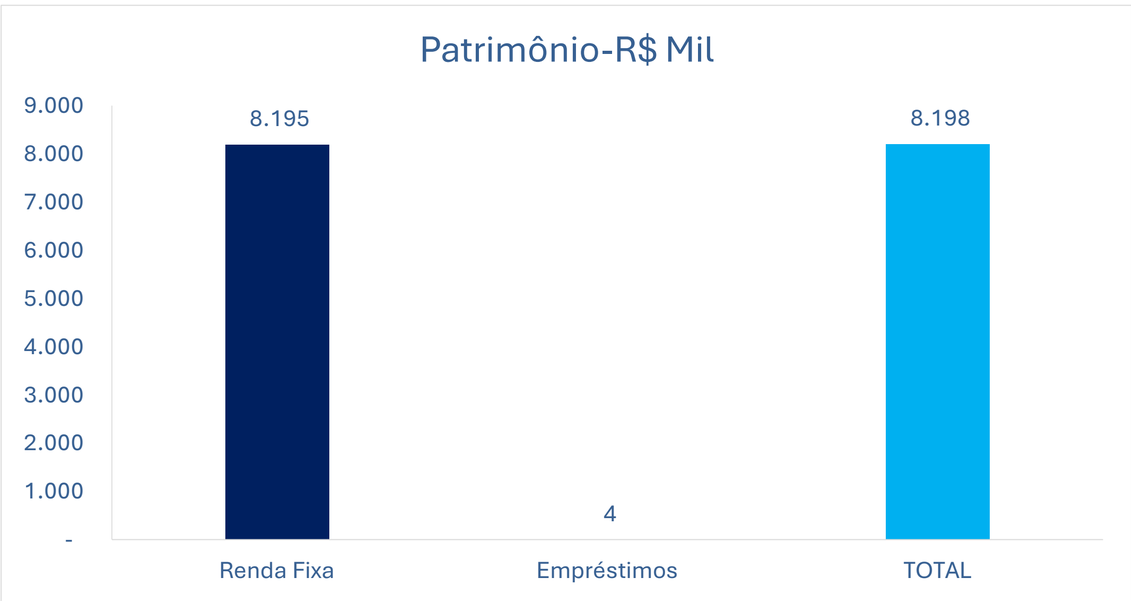
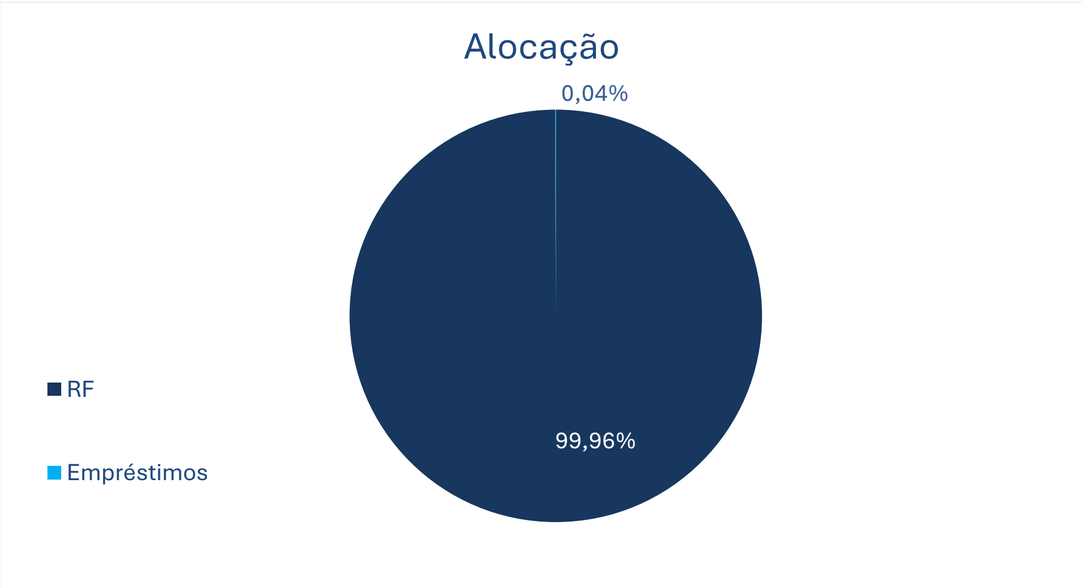
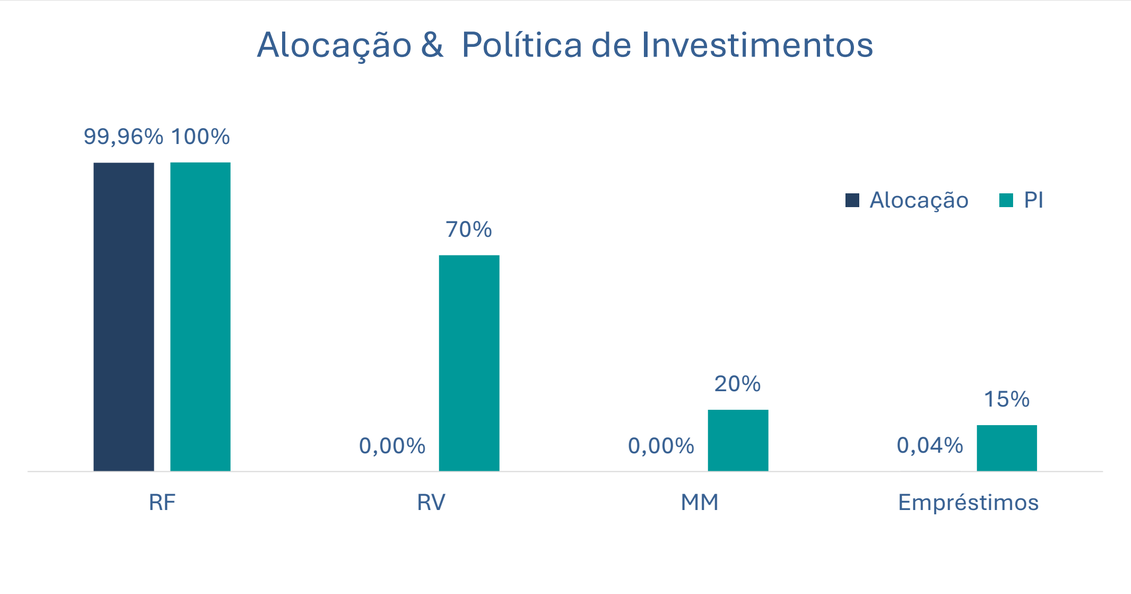
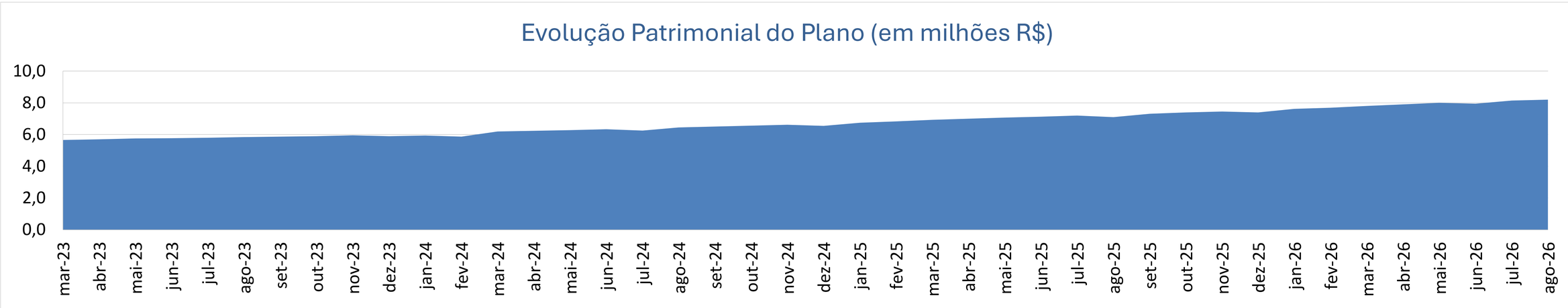
# PLANO BD - SENAC ARRJ




| CARTEIRAS | PL (R$ Mil) | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | Ano | 6 Meses | 12 Meses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Renda Fixa | 8.195 | 0,82 | 0,76 | 1,40 | 1,30 | 1,05 | 0,99 | 0,58 | 0,45 | - | - | - | - | 7,59 | 5,91 | 10,82 |
| Absoluto FI MM - Itaú Asset | - | 0,82 | 0,76 | 1,40 | 1,30 | 1,05 | 0,85 | - 4,17 | - | - | - | - | - | 1,91 | 0,32 | 4,97 |
| Itaú Verso Ref DI - Itaú Asset | 671 | - | - | - | - | - | 0,26 | 1,22 | 1,10 | - | - | - | - | 2,61 | 2,61 | 2,61 |
| NTN-B - Carteira Administrada | 7.524 | - | - | - | - | - | 0,43 | 0,57 | 0,40 | - | - | - | - | 1,40 | 1,40 | 1,40 |
| Renda Variável | - | 8,38 | 2,53 | - 2,92 | - | - | - | - | - | - | - | - | - | 7,88 | - 2,92 | 19,17 |
| Previndus Pégaso - Itaú Asset | - | 8,38 | 2,53 | - 2,92 | - | - | - | - | - | - | - | - | - | 7,88 | - 2,92 | 19,17 |
| Fundos | 8.195 | 0,89 | 0,78 | 1,37 | 1,30 | 1,05 | 0,99 | 0,58 | 0,45 | - | - | - | - | 7,65 | 5,87 | 10,94 |
| Empréstimos | 4 | -10,29 | 8,73 | 2,05 | 2,96 | 1,51 | 1,60 | 1,61 | 3,05 | - | - | - | - | 10,68 | 13,46 | 17,04 |
| TOTAL | 8.198 | 0,88 | 0,78 | 1,37 | 1,30 | 1,05 | 0,99 | 0,58 | 0,45 | - | - | - | - | 7,64 | 5,87 | 10,94 |
| Meta Gerencial (INPC + 5,36% aa) | - | 0,83 | 1,00 | 1,35 | 1,25 | 1,09 | 0,58 | 0,43 | 0,11 | - | - | - | - | 6,82 | 4,90 | 9,55 |
| CDI | - | 1,16 | 1,00 | 1,21 | 1,09 | 1,07 | 1,12 | 1,22 | 1,09 | - | - | - | - | 9,32 | 7,00 | 14,63 |