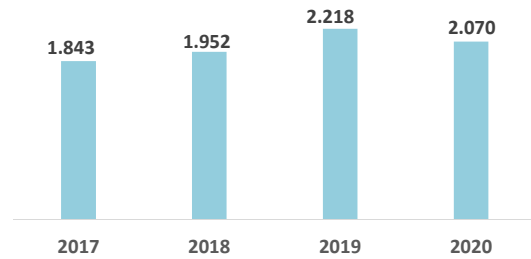
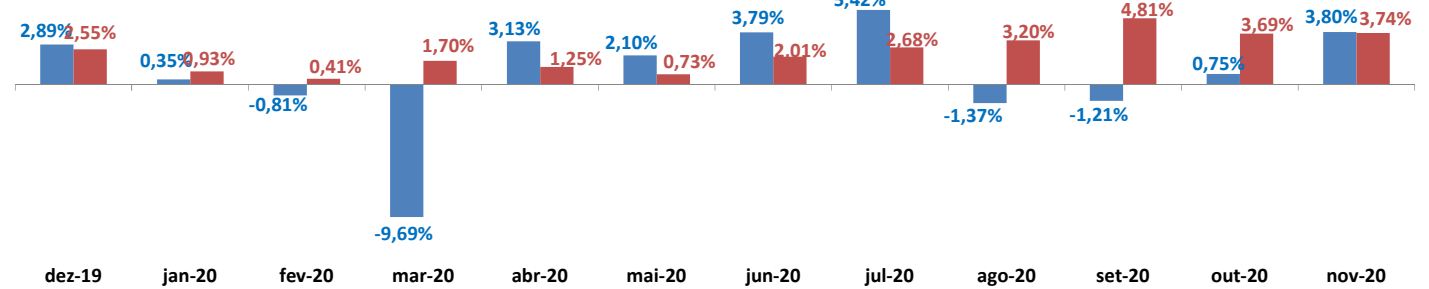


EVOLUÇÃO DOS INVESTIMENTOS

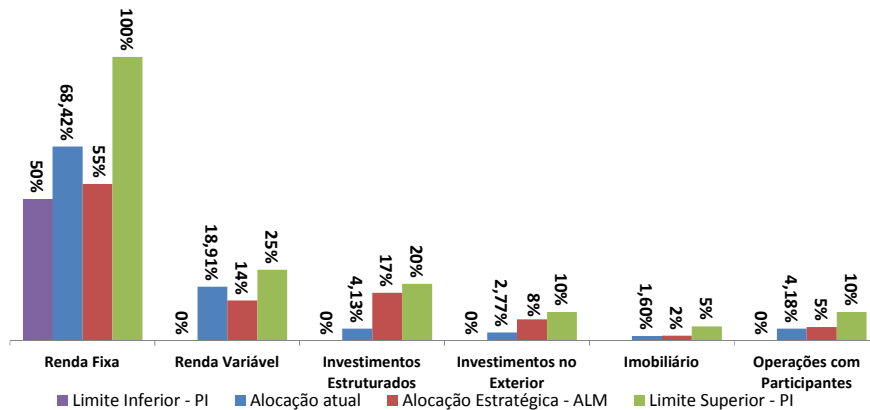
Em R\$ milhões



■ Rentabilidade mensal - PLANO CD_BAC ■ Meta

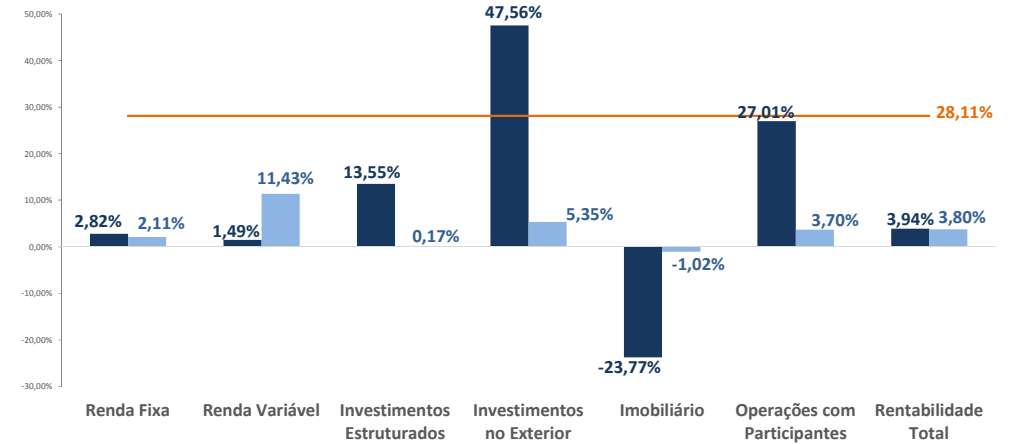


Enquadramento dos Investimentos



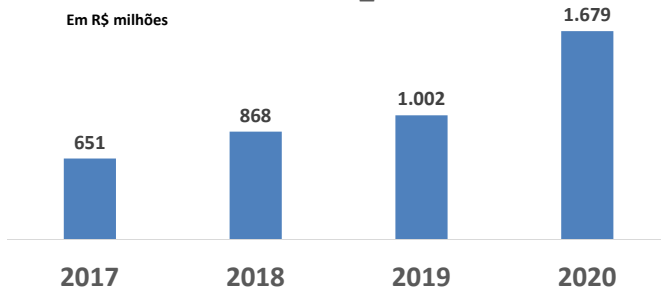
Rentabilidade Nominal

■ No Ano ■ No Mês — Meta Atuarial

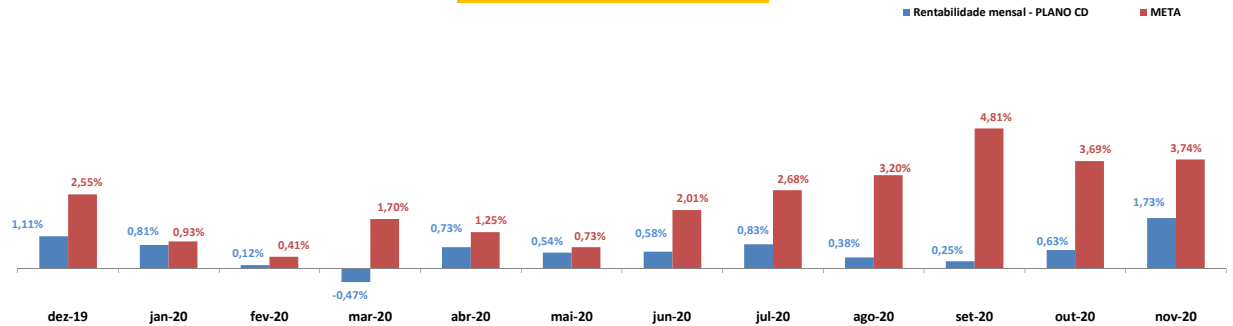


EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BCO

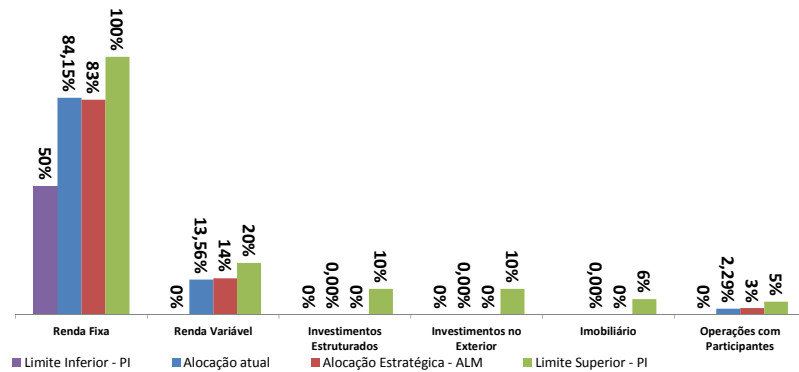
Em R\$ milhões



Rentabilidade nominal mensal - Últimos 12 meses

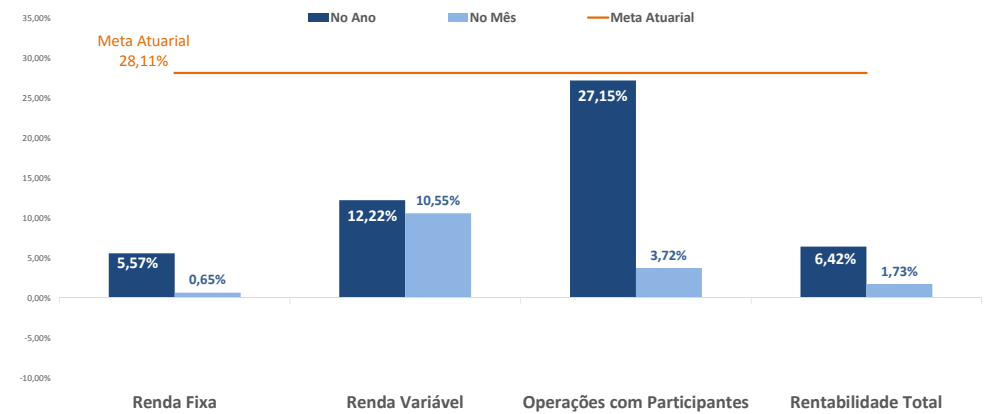


Enquadramento dos Investimentos



* BCO: Benefício Concedido.

Rentabilidade Nominal

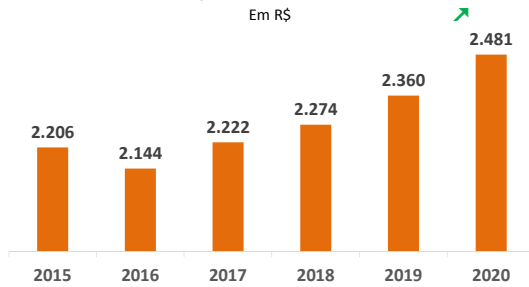


Monitoramento dos Investimentos

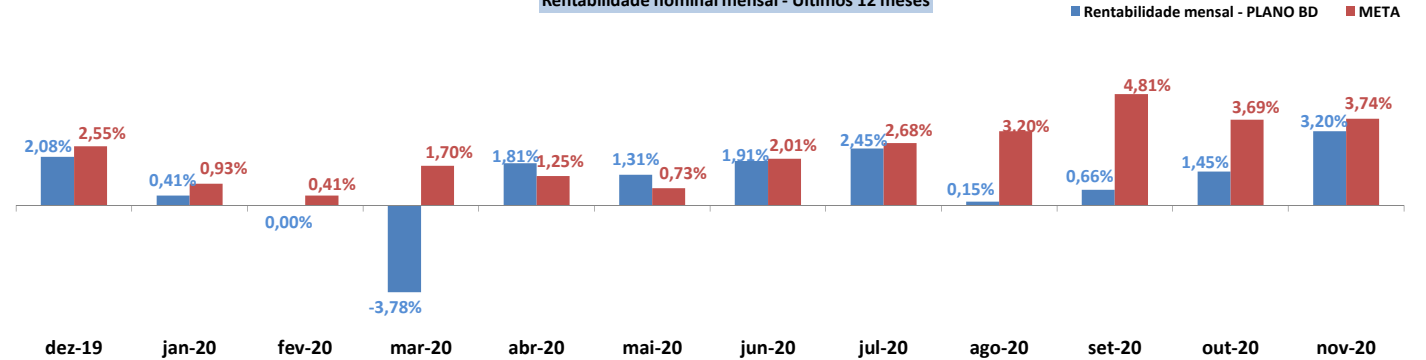
novembro/2020

novembro/2020

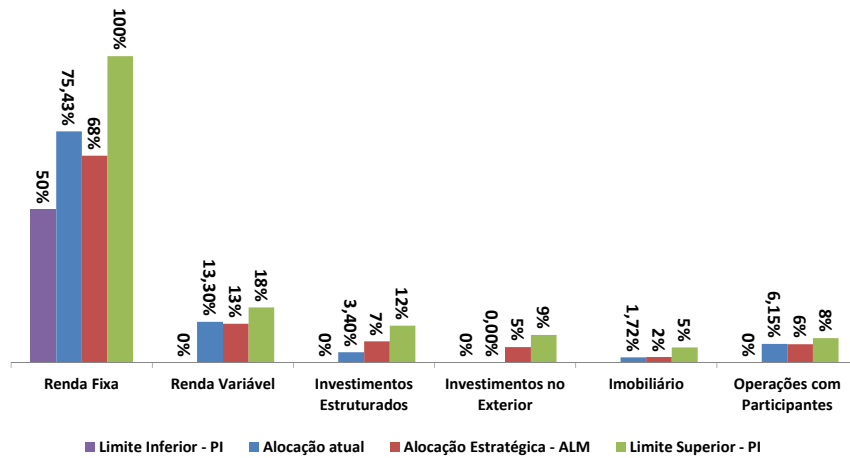
EVOLUÇÃO DOS INVESTIMENTOS
Em R\$



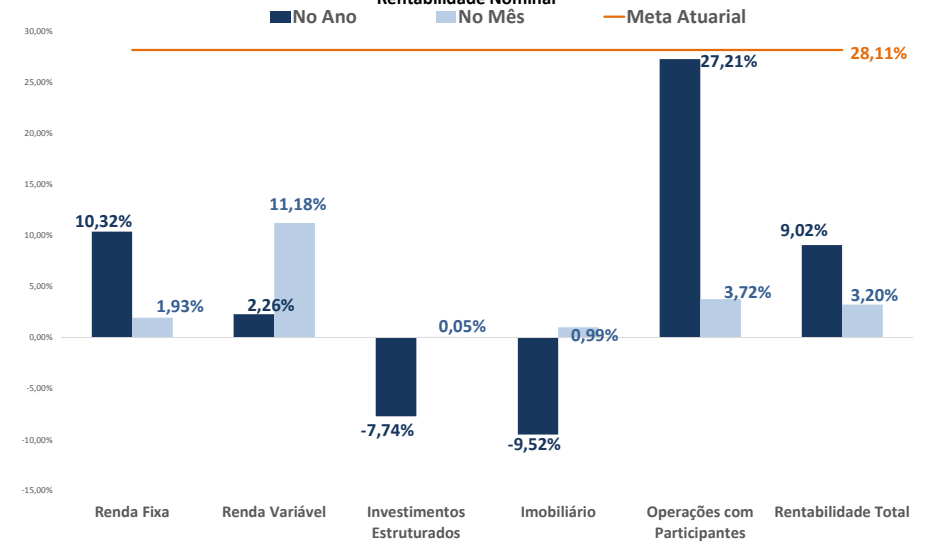
Rentabilidade nominal mensal - Últimos 12 meses



Enquadramento dos Investimentos

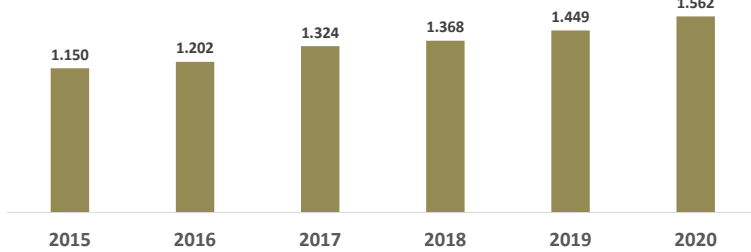


Rentabilidade Nominal

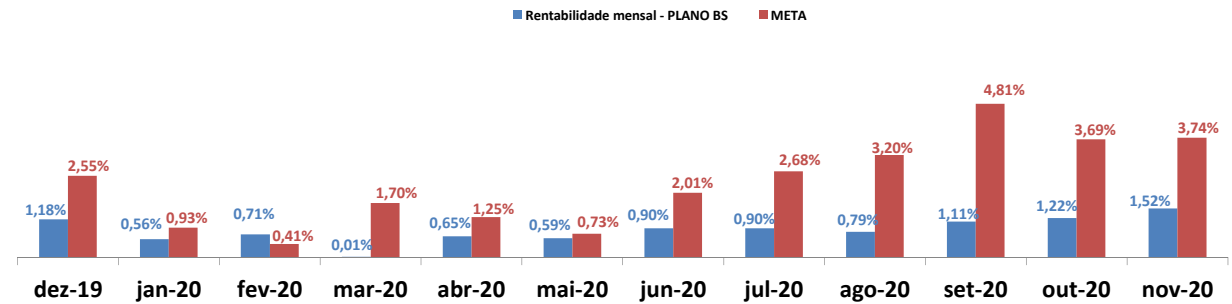


EVOLUÇÃO DOS INVESTIMENTOS

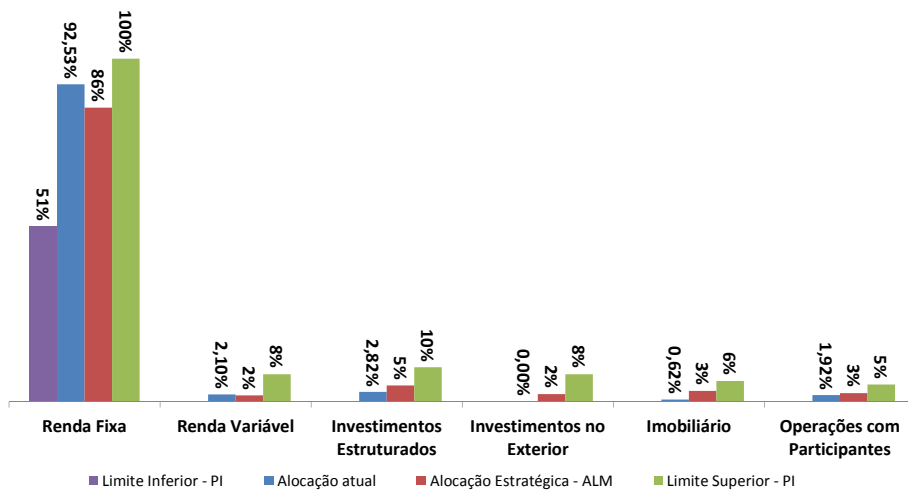
Em R\$ milhões



Rentabilidade nominal mensal - Últimos 12 meses

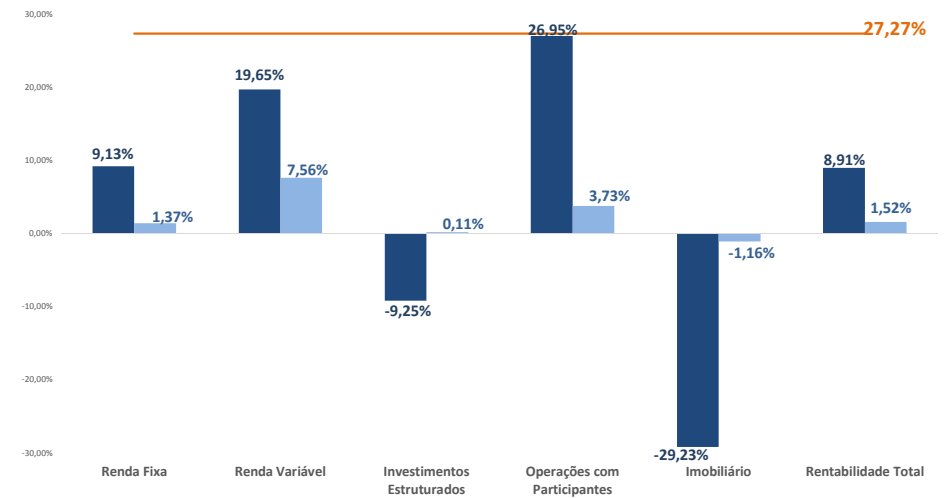


Enquadramento dos Investimentos Plano BS



Rentabilidade Nominal

■ No Ano ■ No Mês — Meta Atuarial

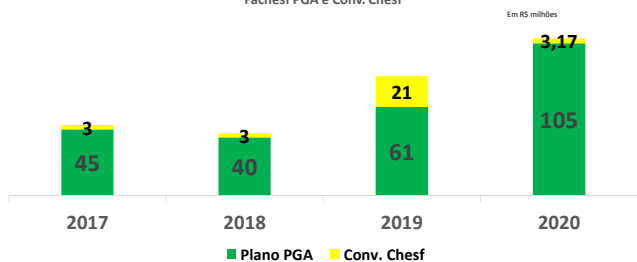


Monitoramento dos Investimentos

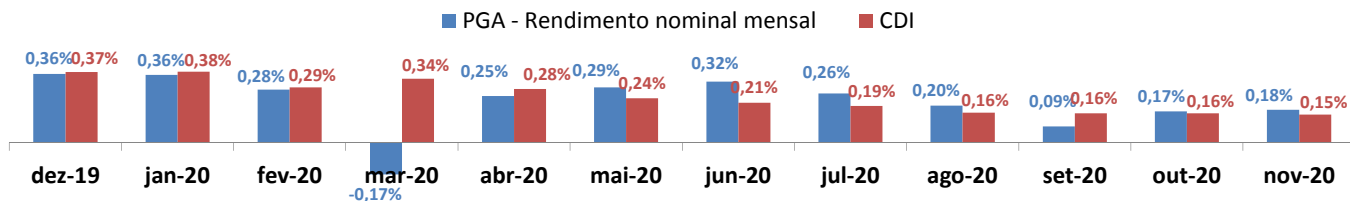
novembro/2020

novembro/2020

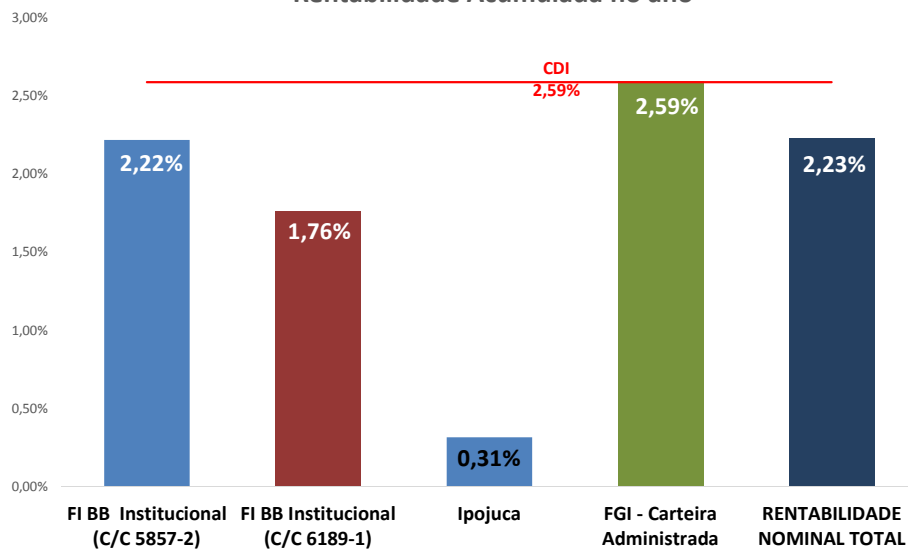
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf PGA e Conv. Chesf



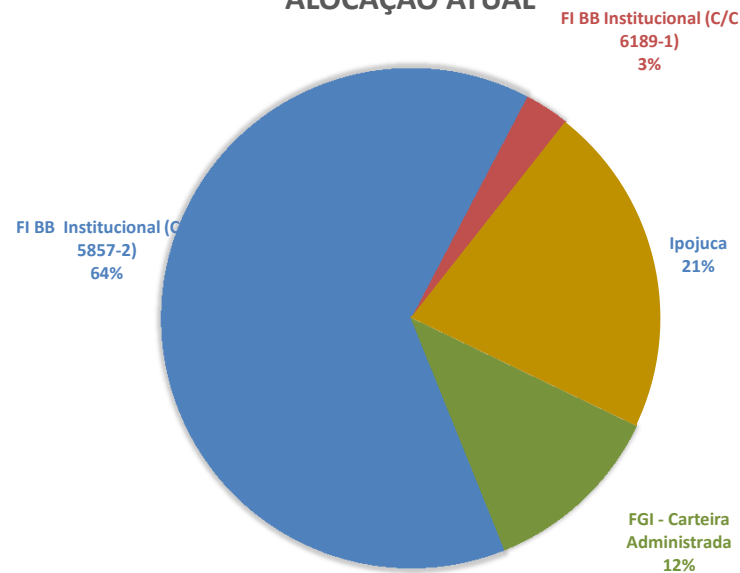
Rentabilidade nominal mensal - Últimos 12 meses



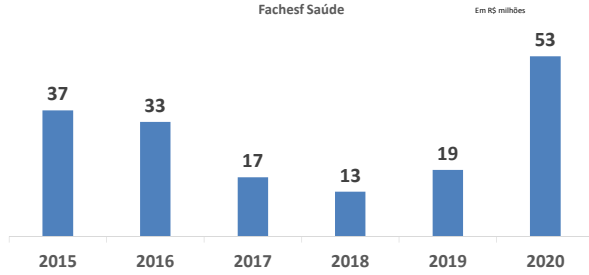
Rentabilidade Acumulada no ano



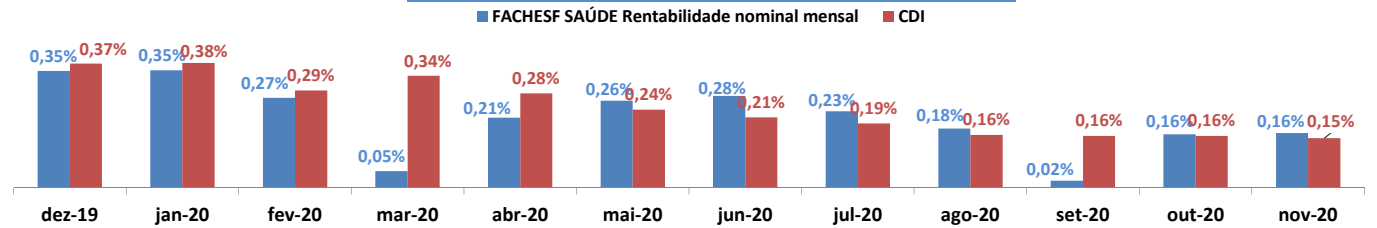
ALOCAÇÃO ATUAL



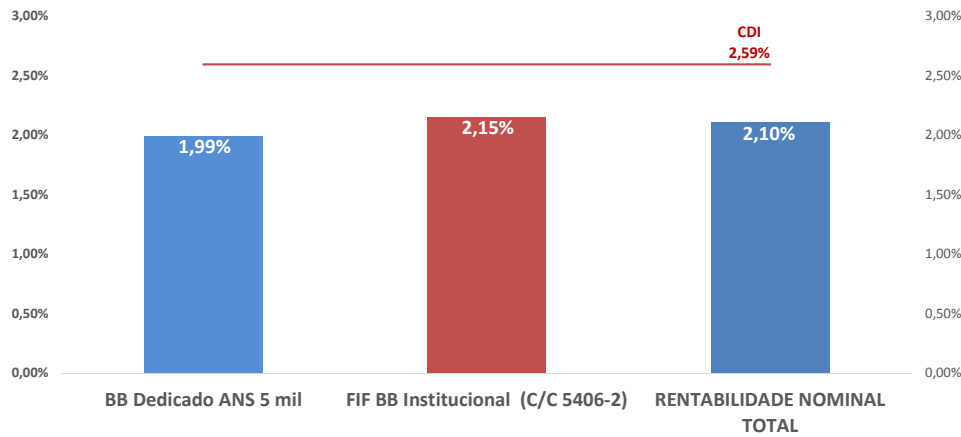
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde



Rentabilidade nominal mensal - Últimos 12 meses

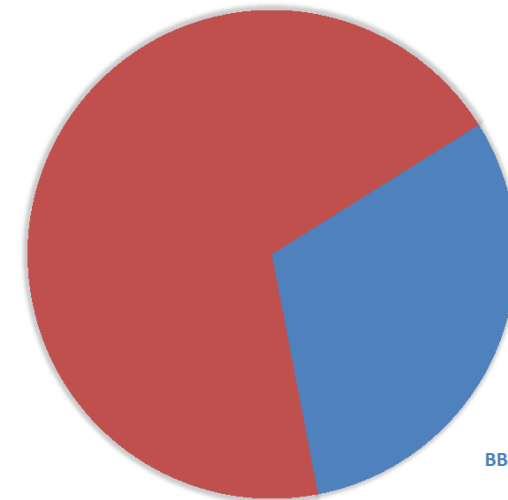


Rentabilidade Acumulada no ano



ALOCAÇÃO ATUAL

FIF BB Institucional (C/C 5406-2)
69%



BB Dedicado ANS 5 mil
31%



FACHESF SAÚDE MAIS

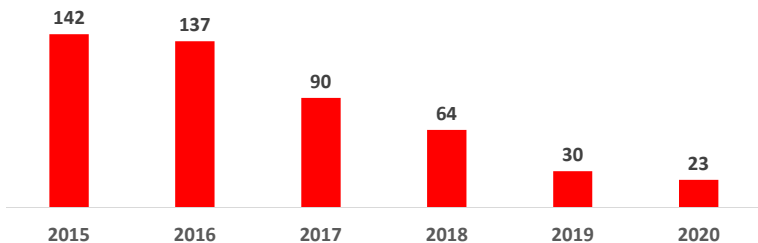
Monitoramento dos Investimentos

novembro/2020

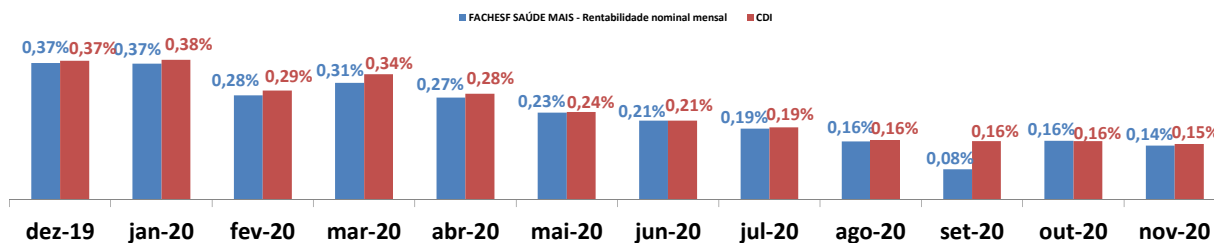
novembro/2020

EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde Mais

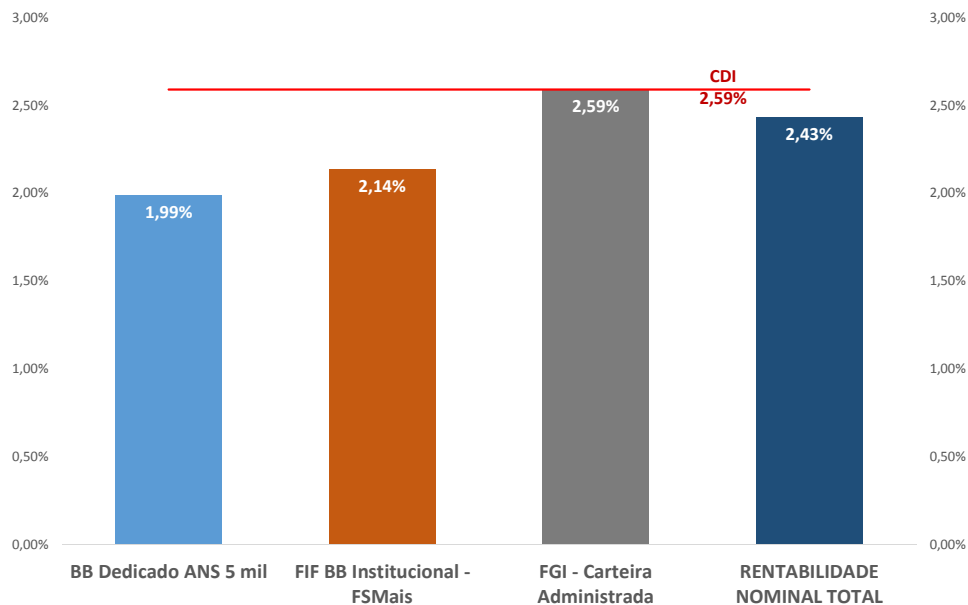
Em R\$ milhões



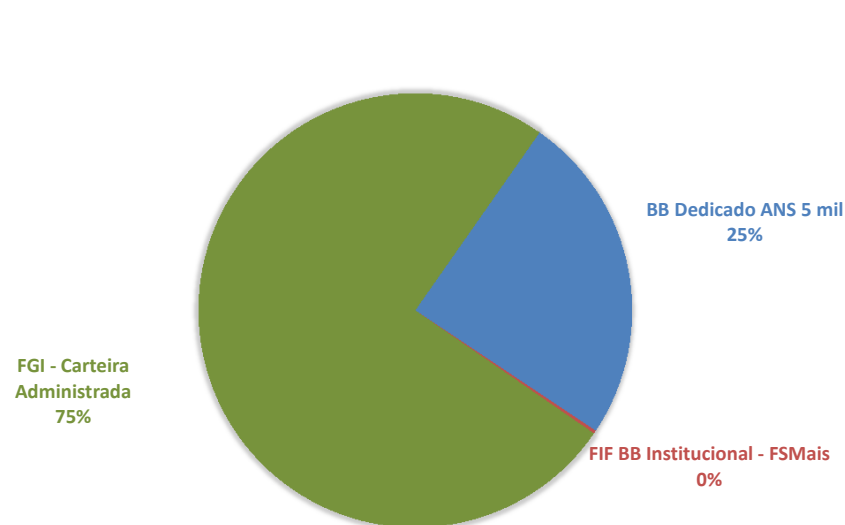
Rentabilidade nominal mensal - Últimos 12 meses



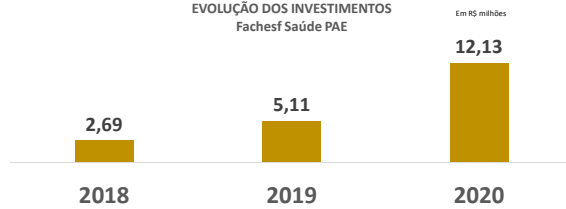
Rentabilidade Acumulada no ano



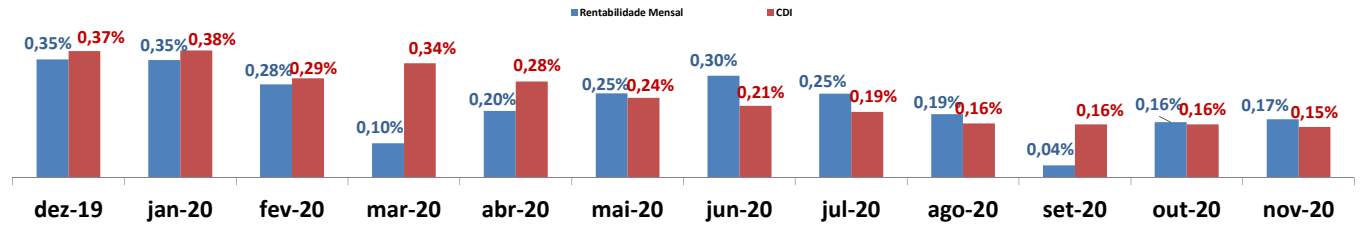
ALOCAÇÃO ATUAL



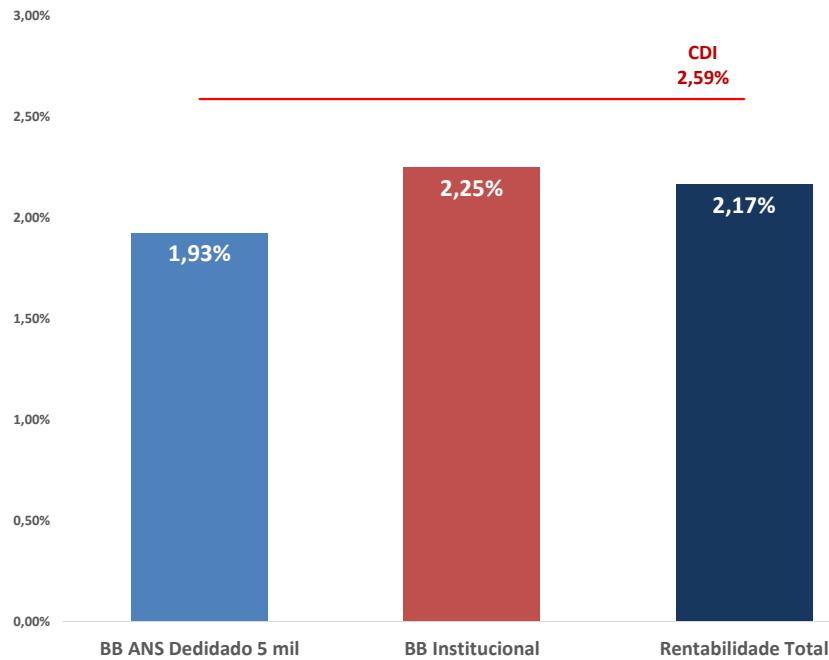
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde PAE



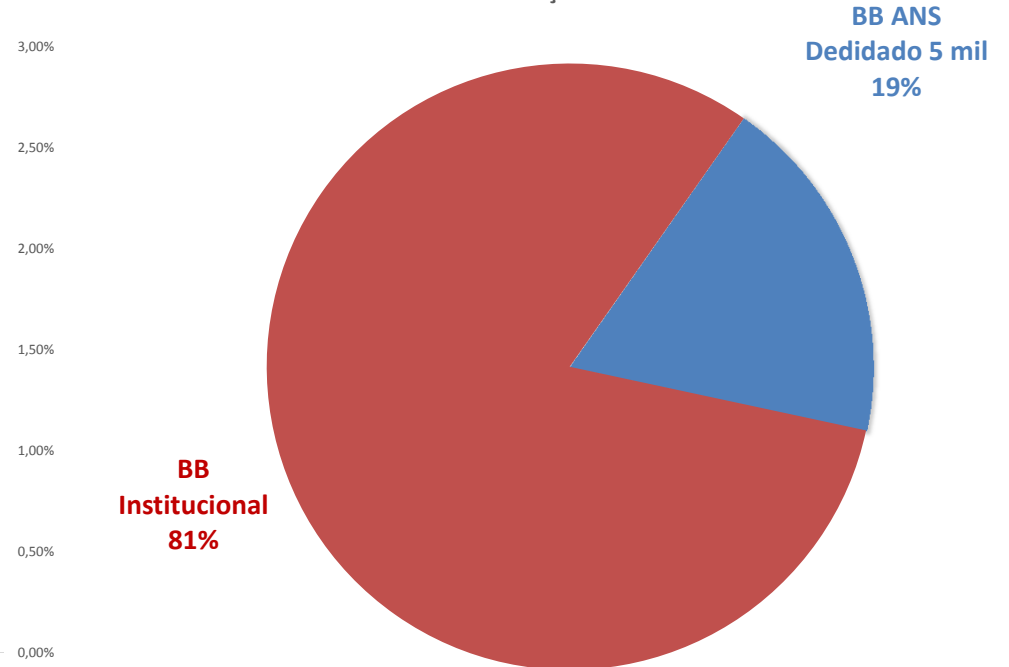
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada no ano



ALOCAÇÃO ATUAL



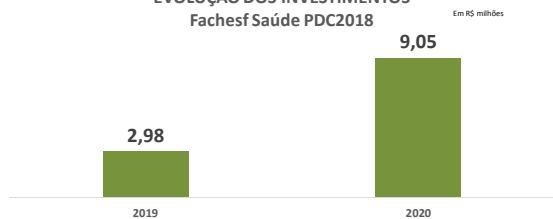


Monitoramento dos Investimentos

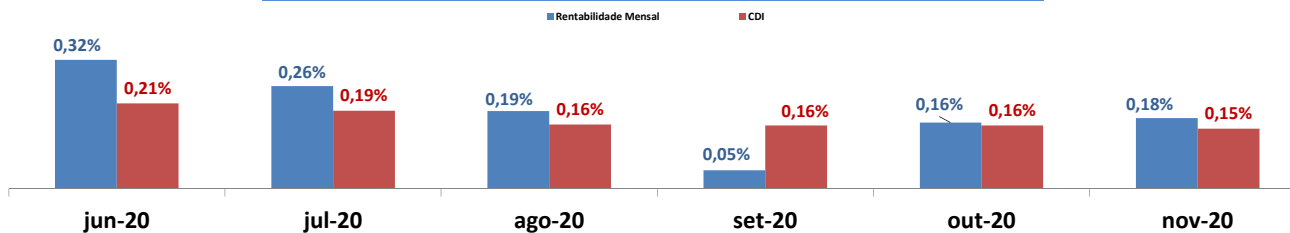
novembro/2020

novembro/2020

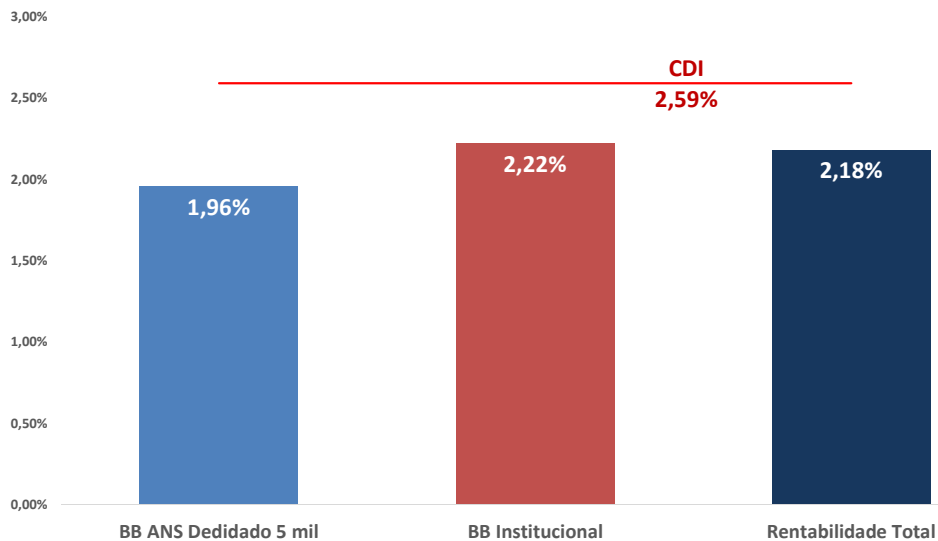
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde PDC2018



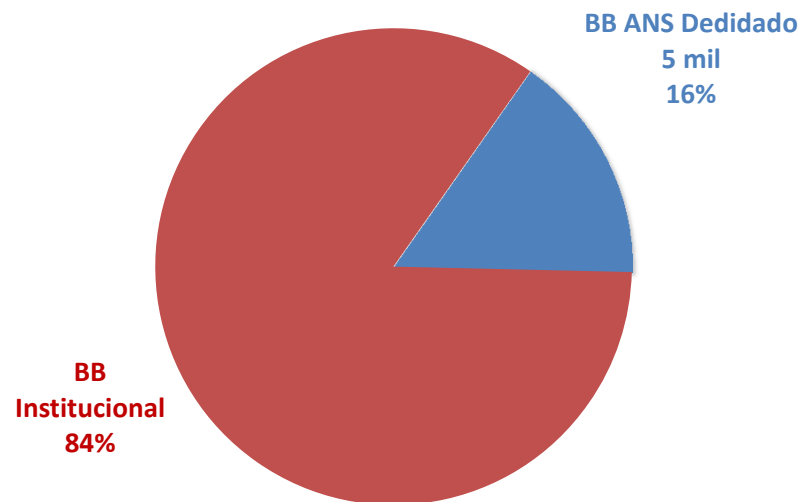
Rentabilidade nominal mensal - Últimos 12 meses



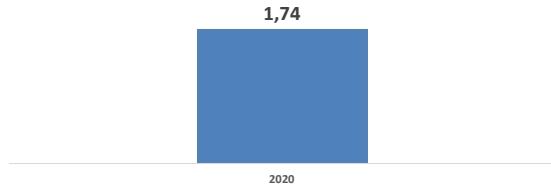
Rentabilidade Acumulada no ano



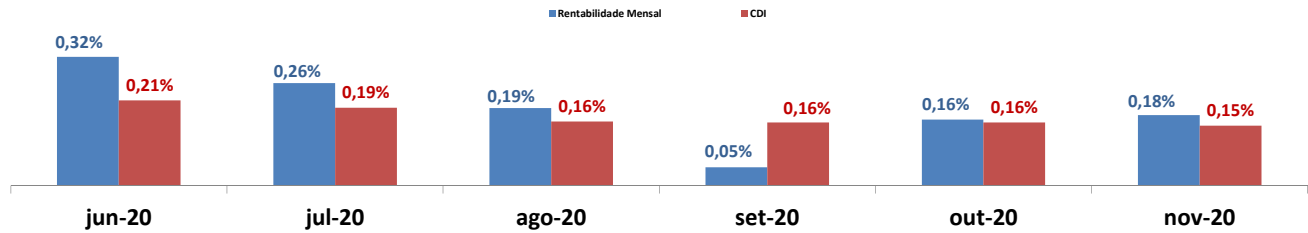
ALOCAÇÃO ATUAL



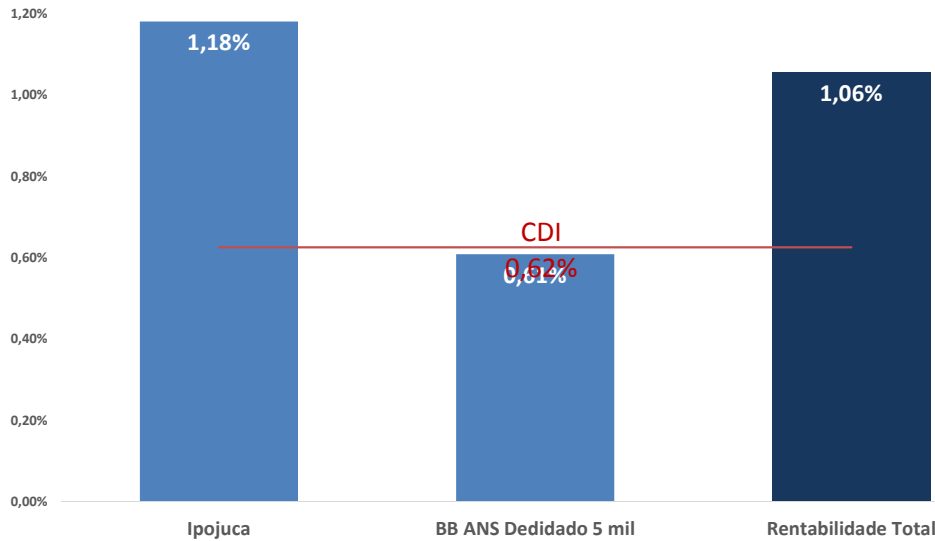
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde PDC2019



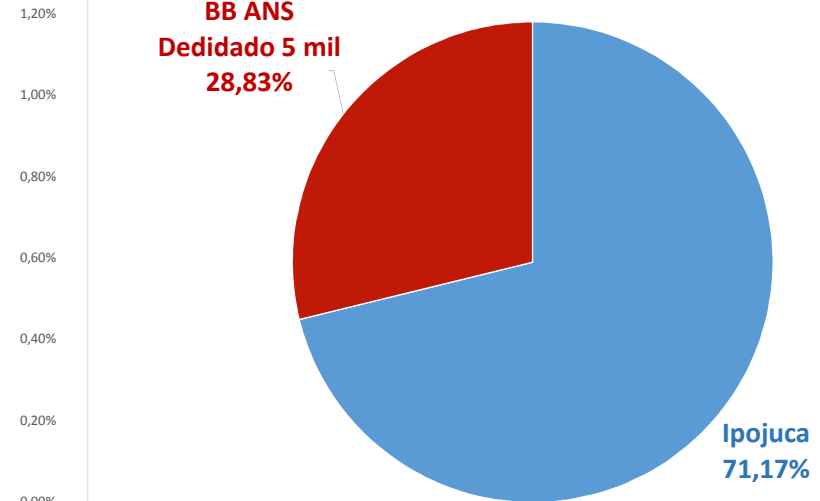
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada no ano

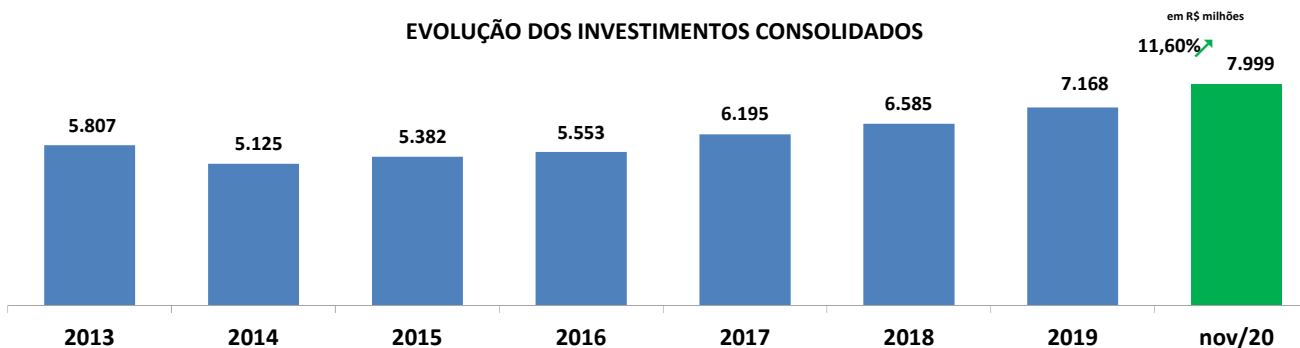


ALOCAÇÃO ATUAL

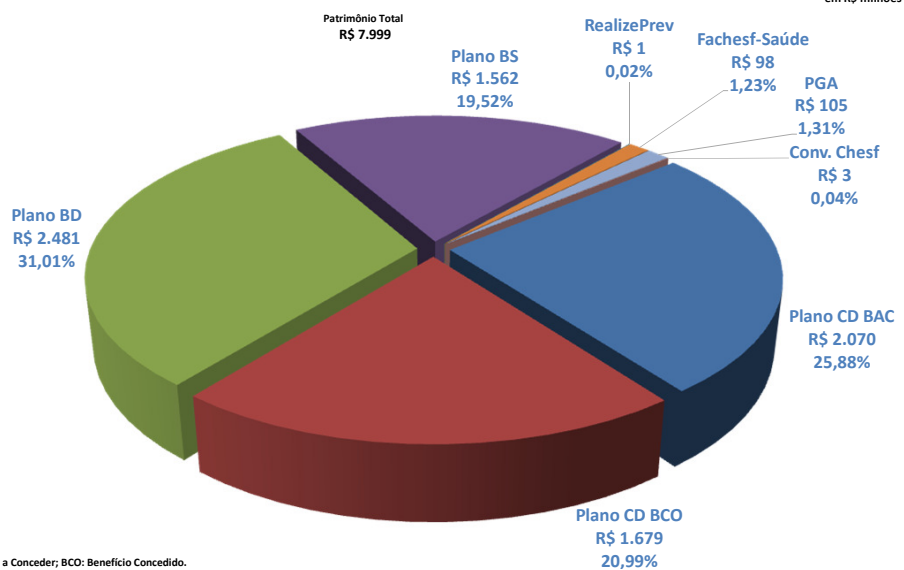


ALOCAÇÃO ATUAL

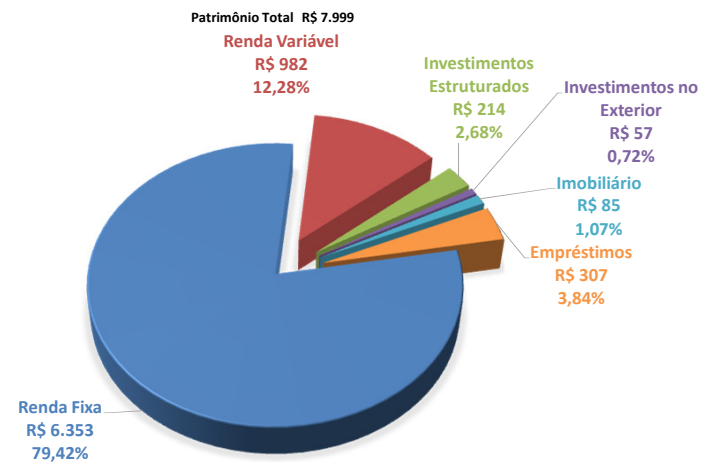
EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS



INVESTIMENTOS POR PLANO



INVESTIMENTO POR SEGMENTO - CONSOLIDADO



* BAC: Benefício a Conceder; BCO: Benefício Concedido.