



# REUNIÃO DE RESULTADOS MENSAL

**Período: Maio 2021**

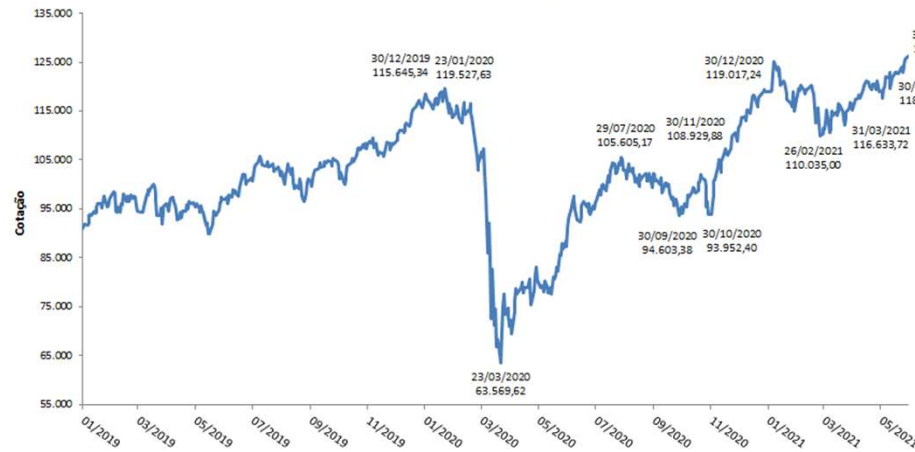


23/06/2021 às 14hs

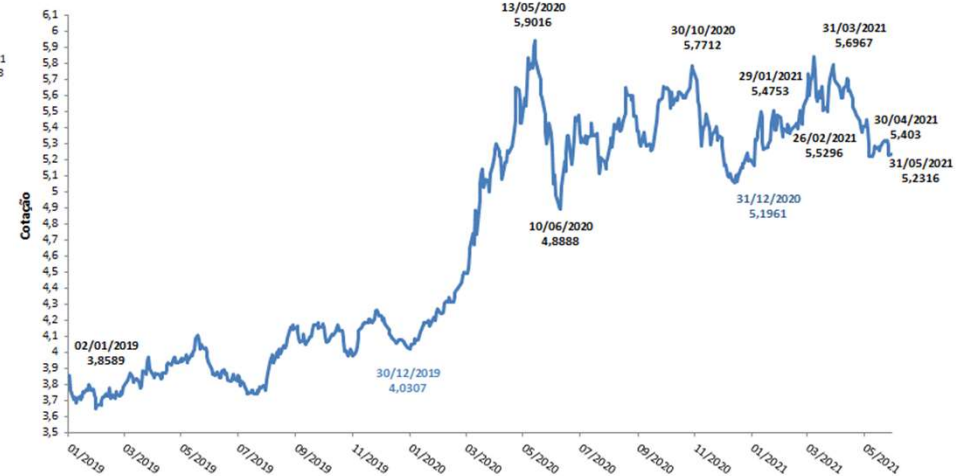
Link: [meet.google.com/egi-kvvh-exr](https://meet.google.com/egi-kvvh-exr)

# Cenário Econômico

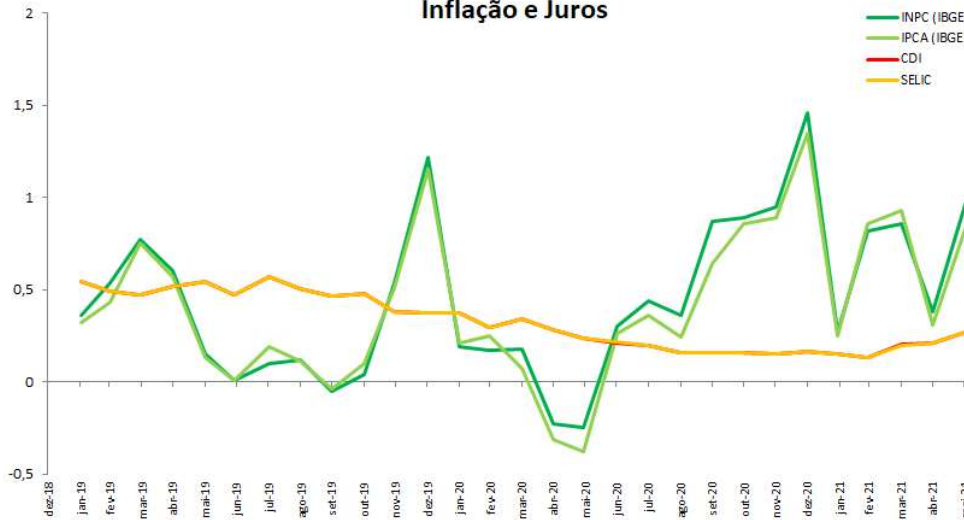
## Ibovespa



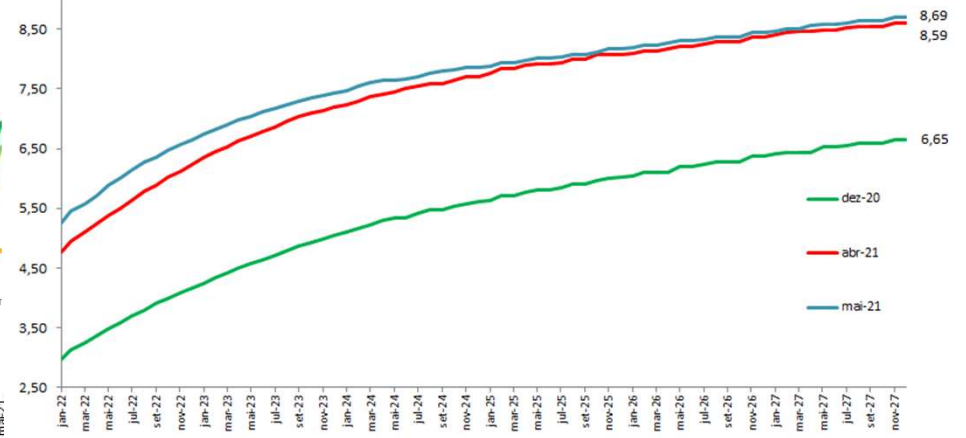
## Dólar



## Inflação e Juros



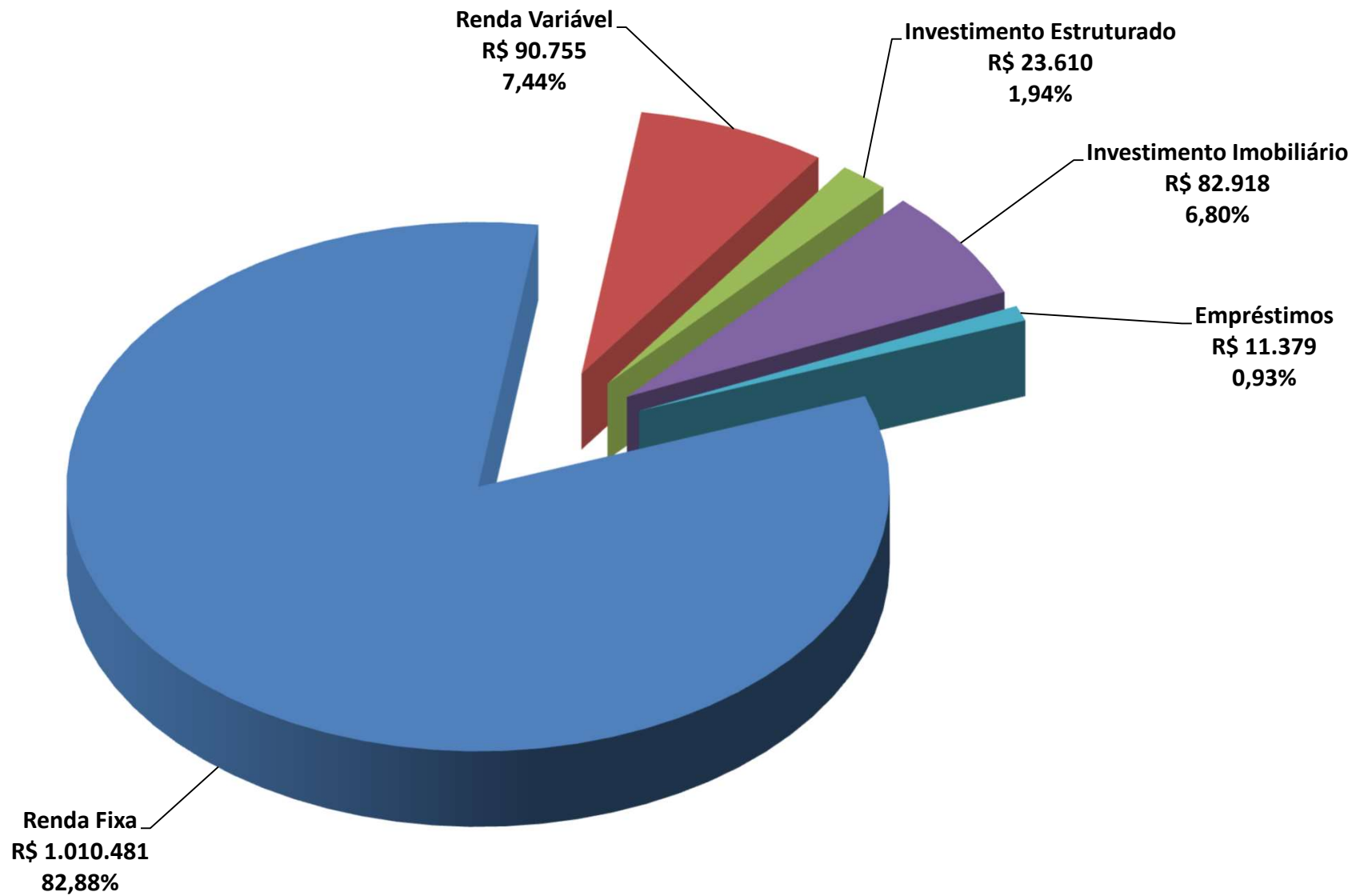
## Curvas Juros Futuro



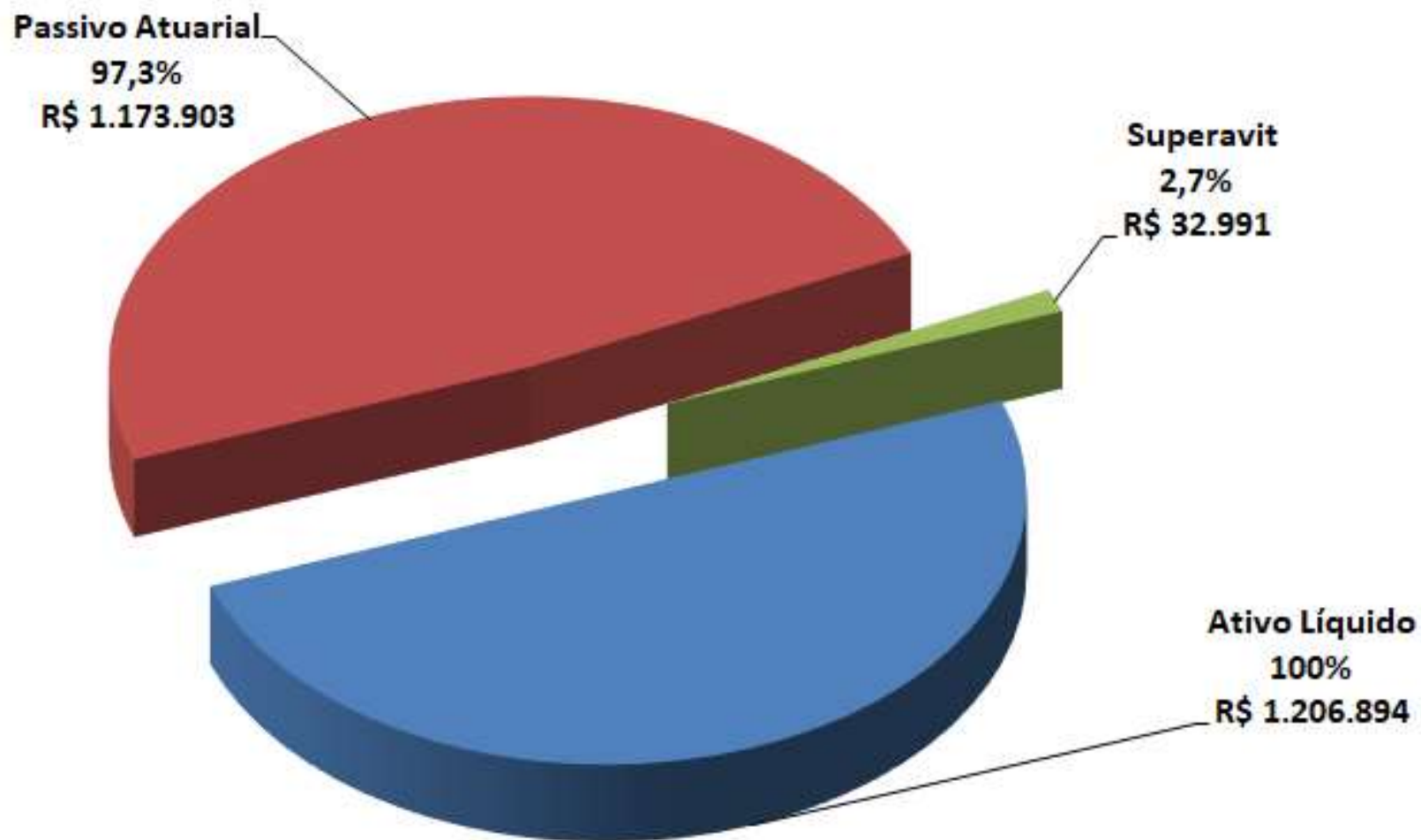


# PLANO BD

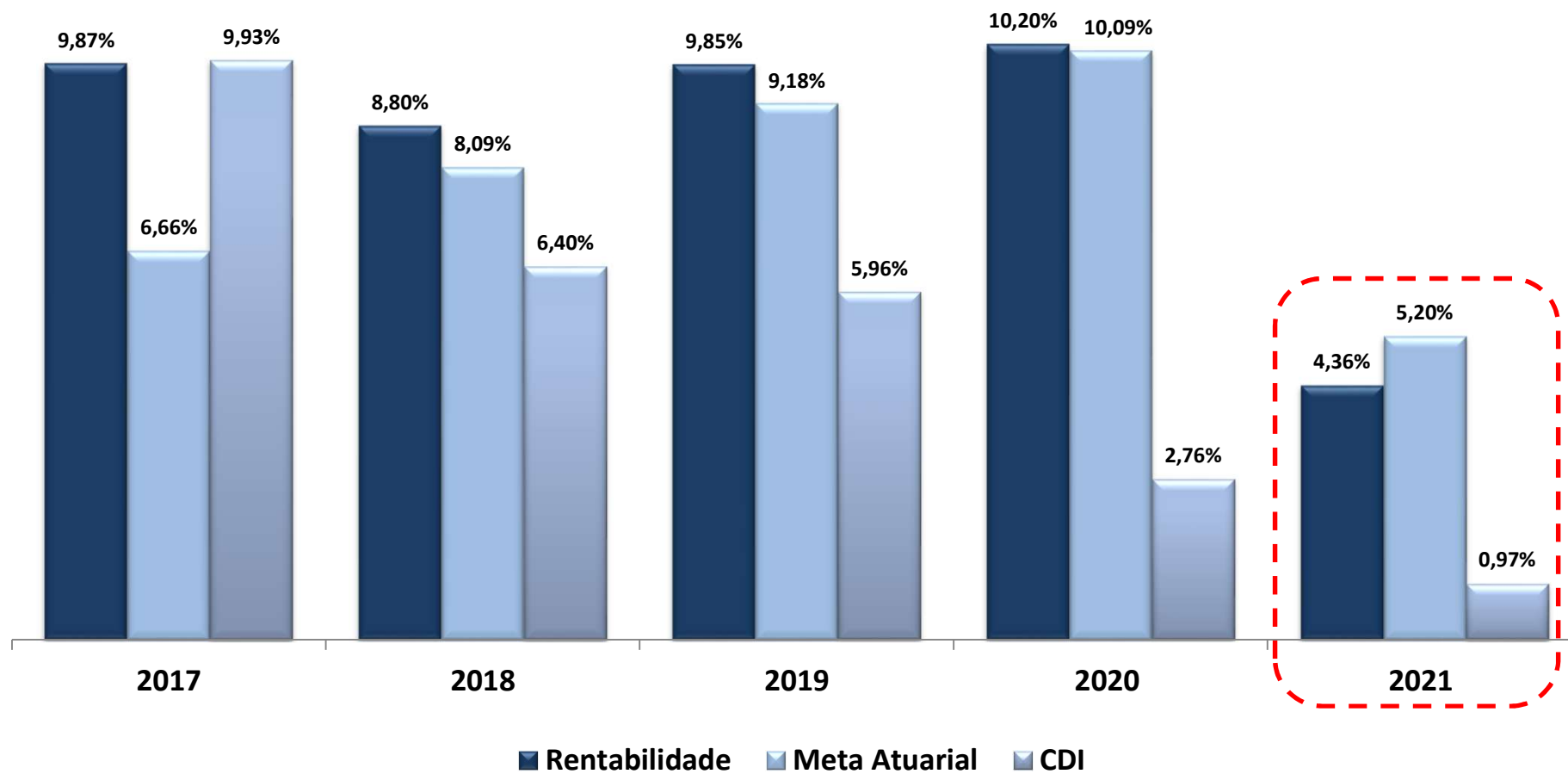
## Patrimônio por Segmento de Investimento (R\$ mil) – Plano BD



## Relação Ativo Total x Passivo Atuarial (R\$ mil) – Plano BD



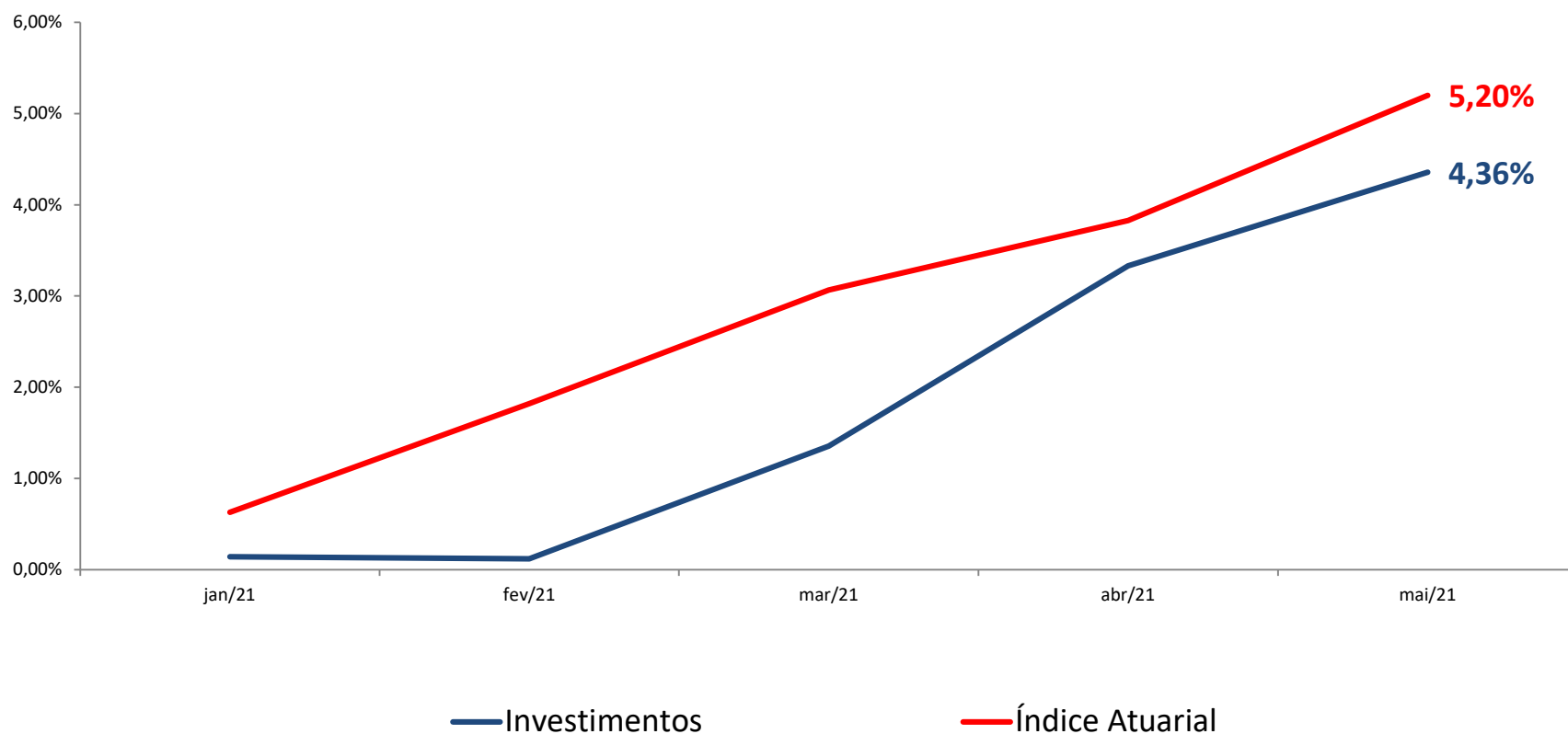
## Rentabilidade x Meta Atuarial – Plano BD



## Resultado 2021 - Plano BD

Plano BD	jan-2021	fev-2021	mar-2021	abr-2021	mai-2021	Acumulado
Rentabilidade	0,14%	-0,02%	1,24%	1,96%	1,00%	4,36%
Meta Atuarial	0,63%	1,18%	1,22%	0,74%	1,32%	5,20%

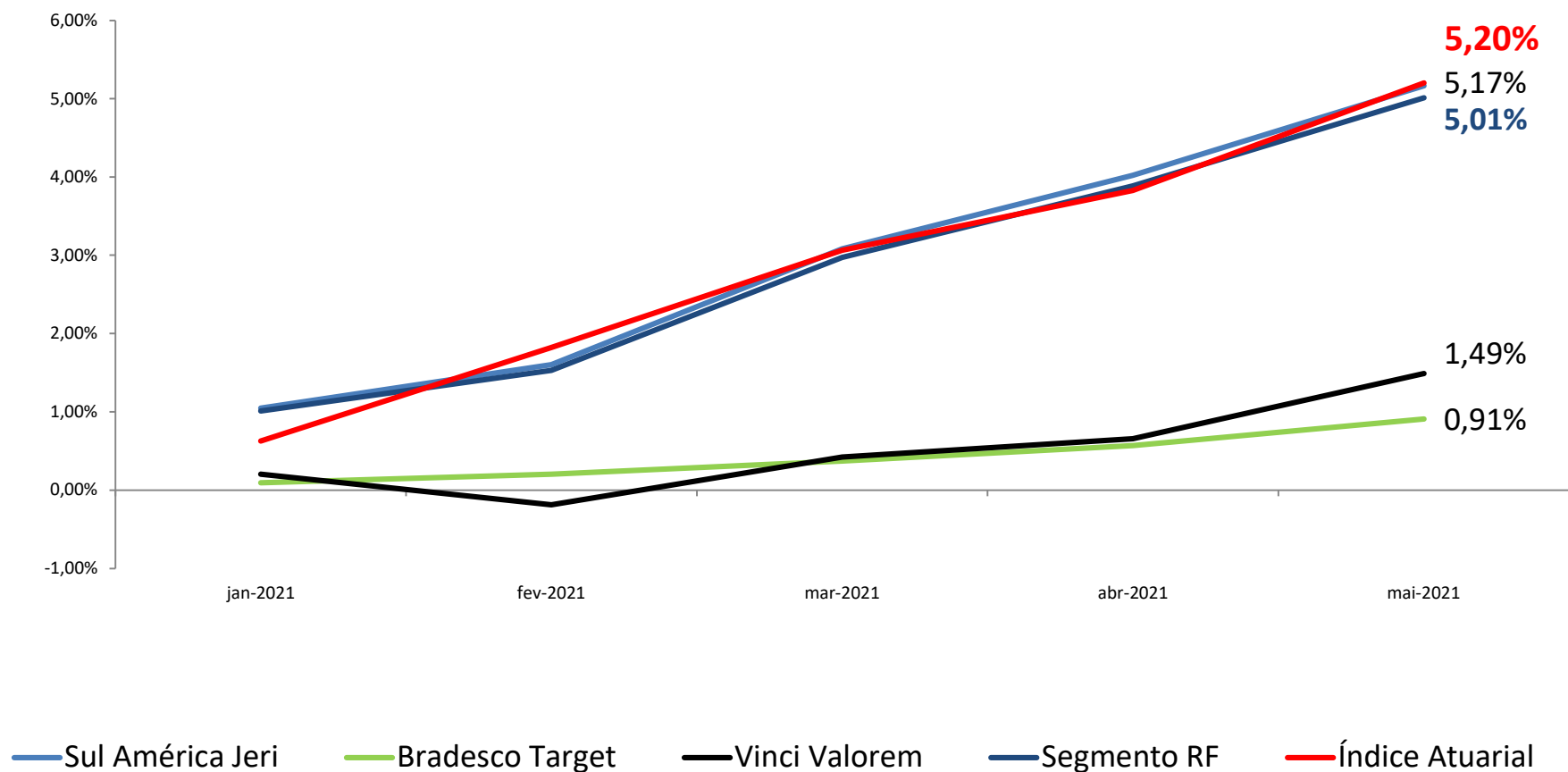
### Investimentos Plano BD



## Resultado 2021 - Plano BD

Renda Fixa	jan-2021	fev-2021	mar-2021	abr-2021	mai-2021	Acumulado
Rentabilidade	1,01%	0,51%	1,43%	0,88%	1,09%	5,01%
Meta Atuarial	0,63%	1,18%	1,22%	0,74%	1,32%	5,20%

### Fundos Renda Fixa (82,88% do Plano BD)

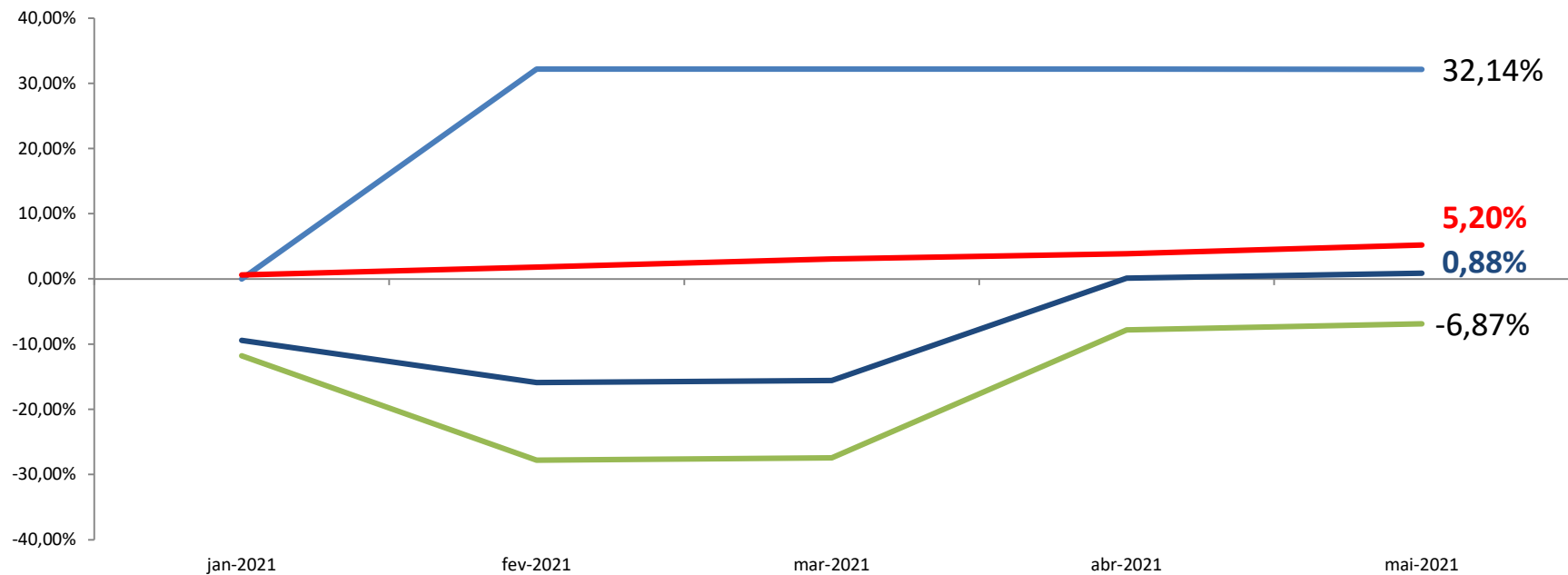




## Resultado 2021 - Plano BD

Renda Variável	jan-2021	fev-2021	mar-2021	abr-2021	mai-2021	Acumulado
Rentabilidade	-9,46%	-7,09%	0,32%	18,64%	0,76%	0,88%
Meta Atuarial	0,63%	1,18%	1,22%	0,74%	1,32%	5,20%

### Fundos Renda Variável (7,44% do Plano BD)



— Ennesa FI Ações

— Cauípe FI Ações

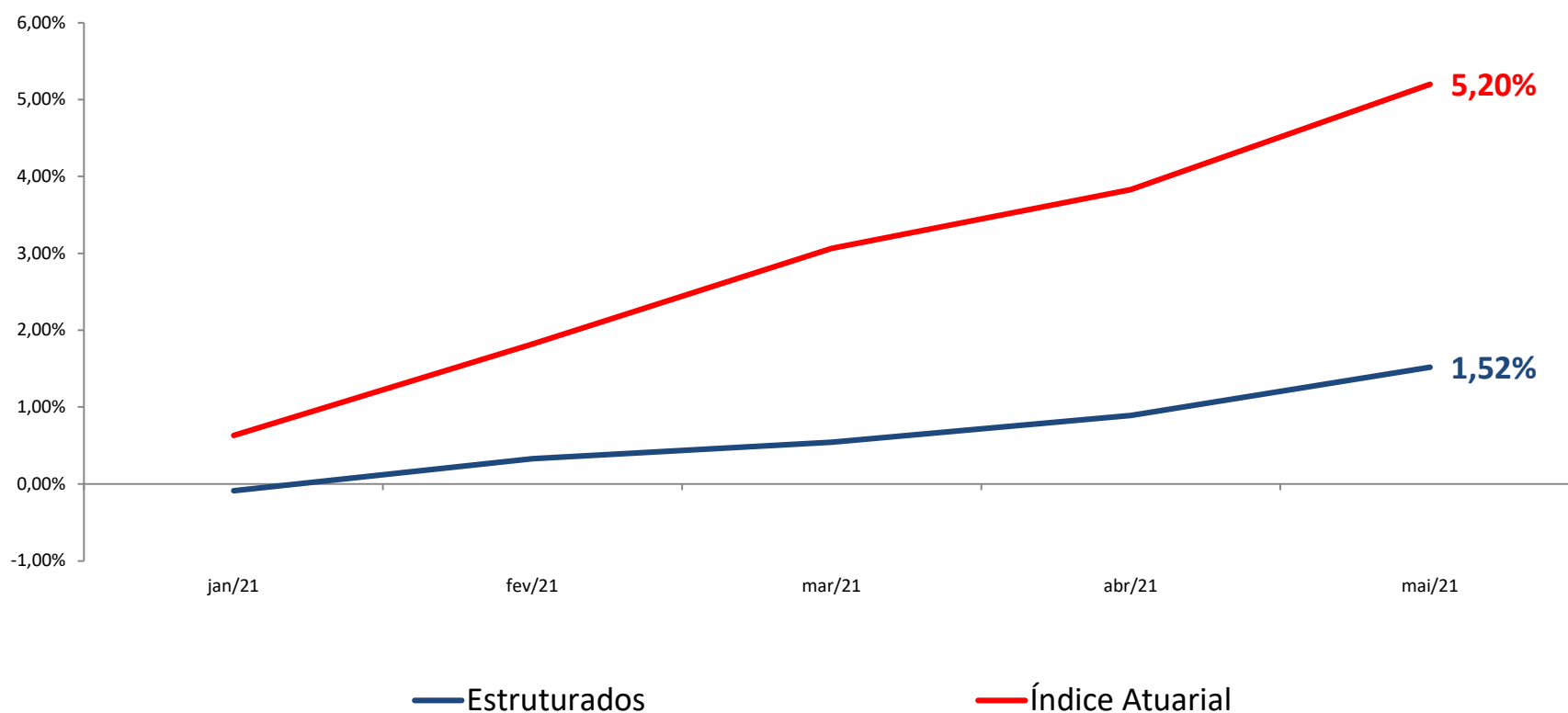
— Segmento RV

— Índice Atuarial

## Resultado 2021 - Plano BD

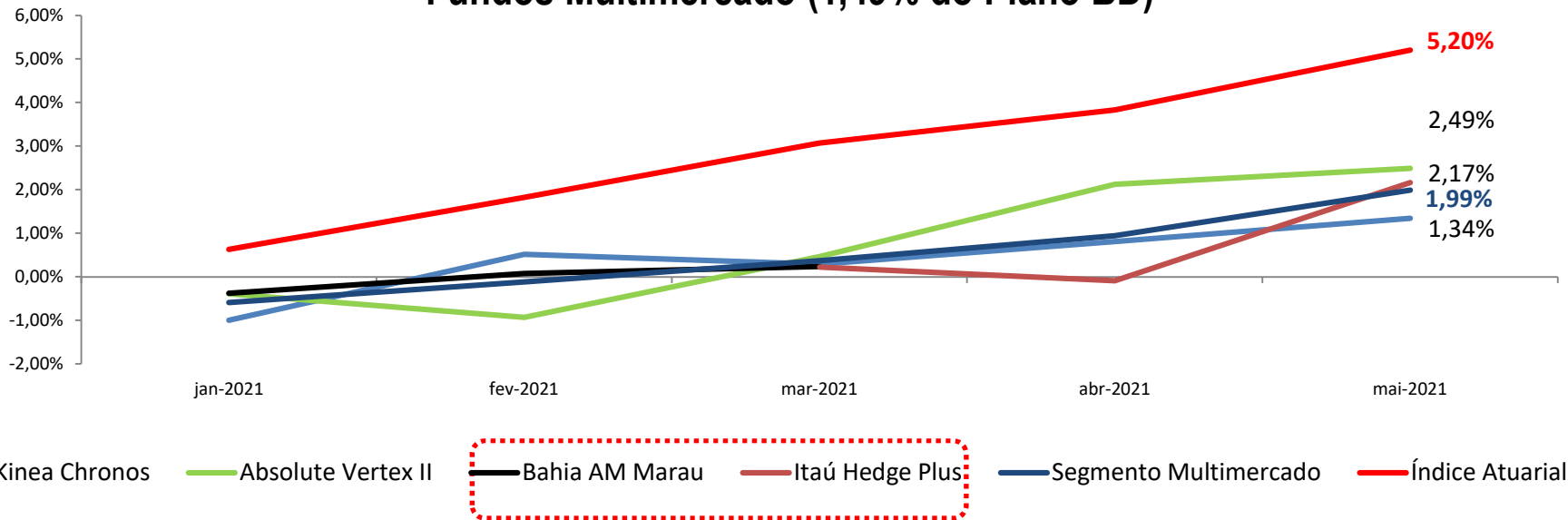
Invest. Estruturados	jan-2021	fev-2021	mar-2021	abr-2021	mai-2021	Acumulado
Rentabilidade	-0,09%	0,42%	0,21%	0,35%	0,64%	1,52%
Meta Atuarial	0,63%	1,18%	1,22%	0,74%	1,32%	5,20%

### Investimentos Estruturados (1,94% do Plano BD)

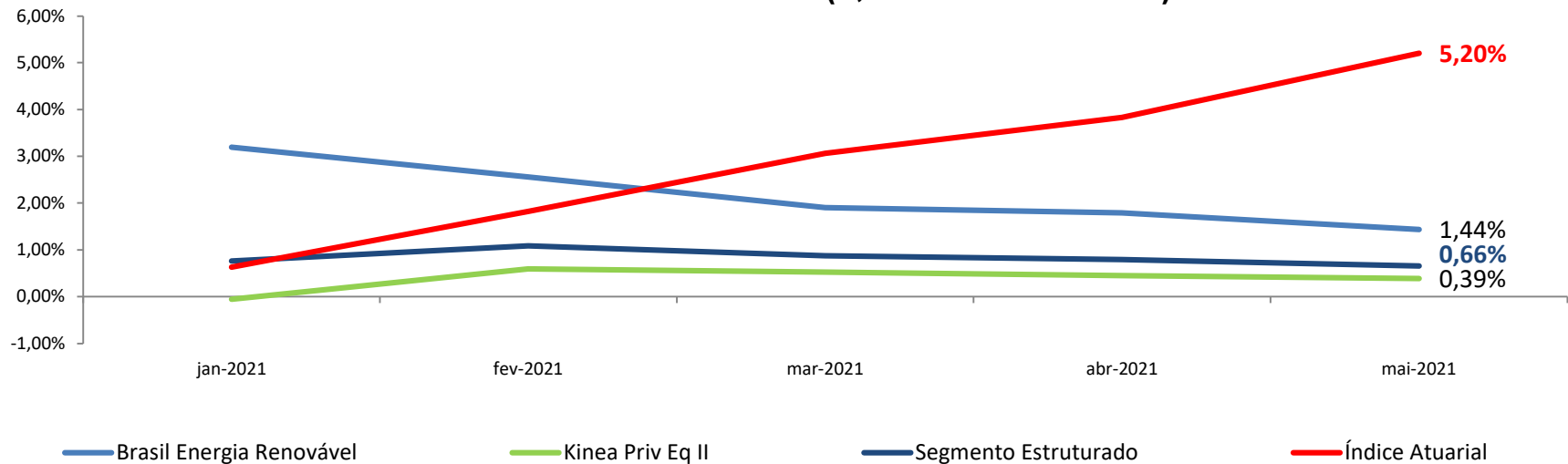


# Fundos Investimentos Estruturados

## Fundos Multimercado (1,49% do Plano BD)



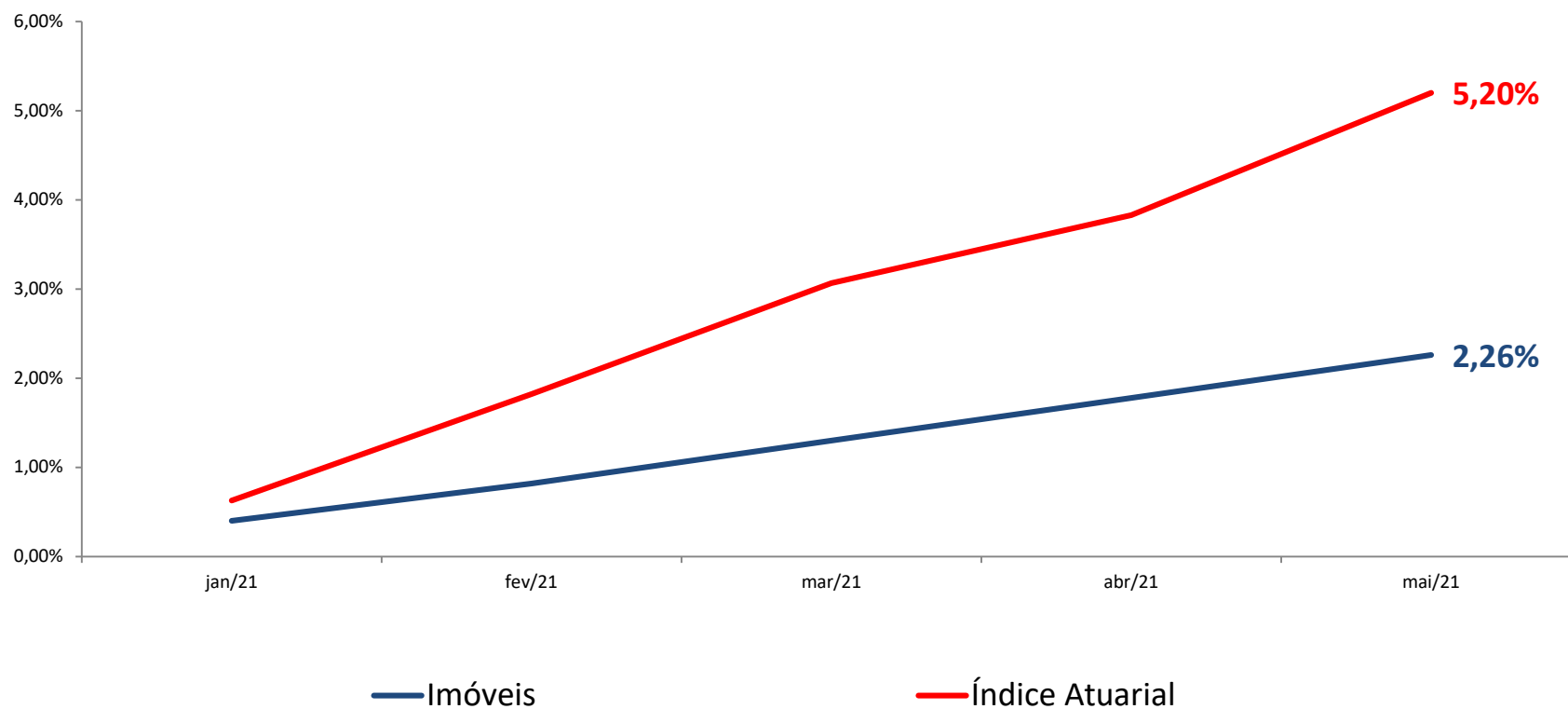
## Fundos Estruturados (0,84% do Plano BD)



## Resultado 2021 - Plano BD

Investimento Imobiliário	jan-2021	fev-2021	mar-2021	abr-2021	mai-2021	Acumulado
Rentabilidade	0,40%	0,41%	0,48%	0,48%	0,47%	2,26%
Meta Atuarial	0,63%	1,18%	1,22%	0,74%	1,32%	5,20%

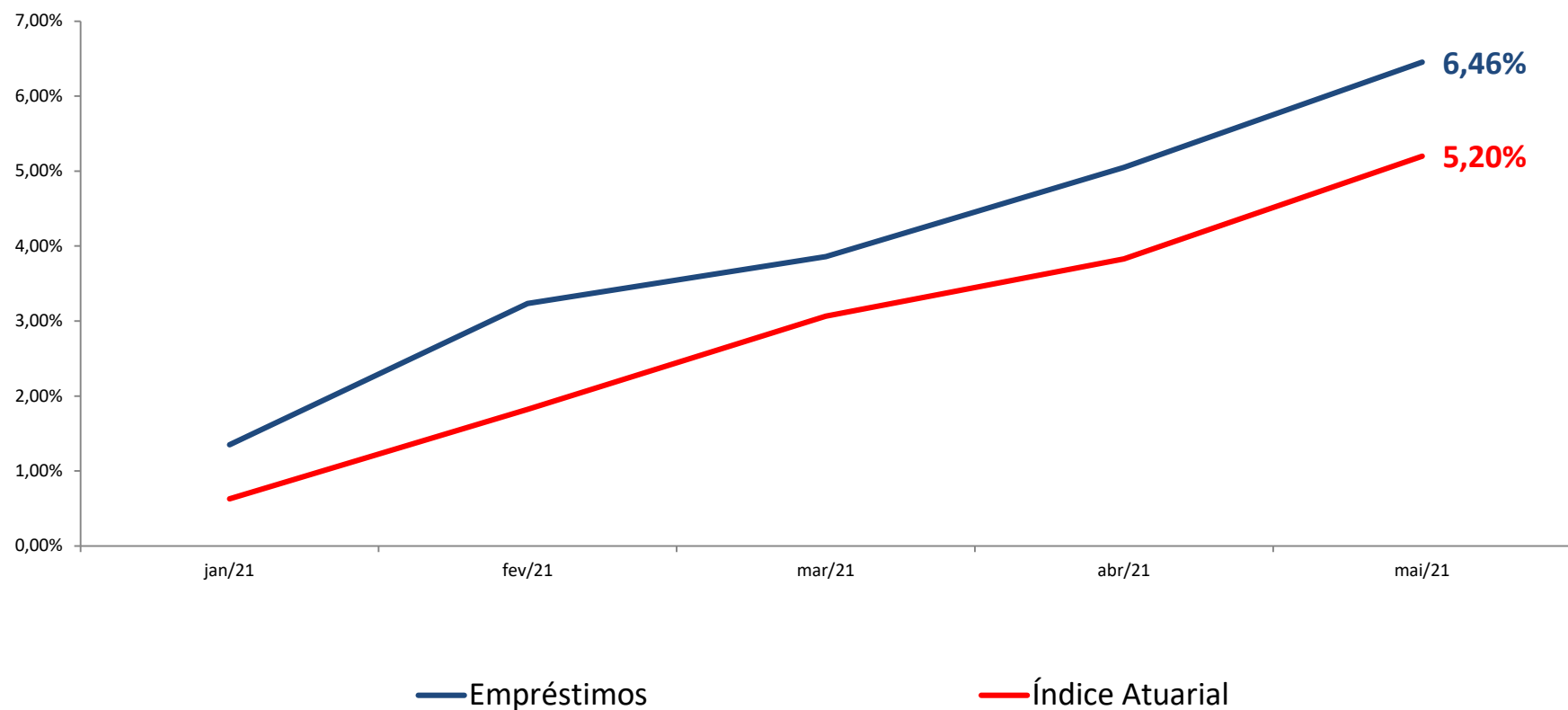
### Imóveis (6,80% do Plano BD)



## Resultado 2021 - Plano BD

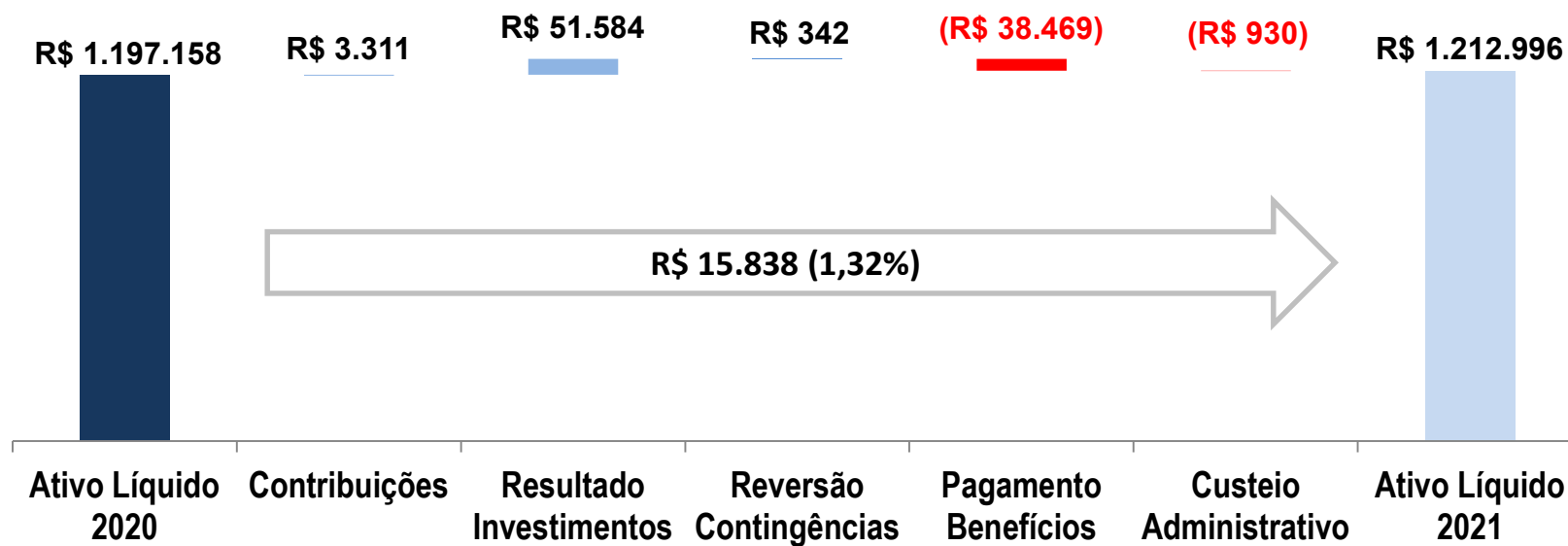
Operações c/ Participantes	jan-2021	fev-2021	mar-2021	abr-2021	mai-2021	Acumulado
Rentabilidade	1,35%	1,87%	0,57%	1,14%	1,34%	6,46%
Meta Atuarial	0,63%	1,18%	1,22%	0,74%	1,32%	5,20%

### Empréstimos (0,93% do Plano BD)

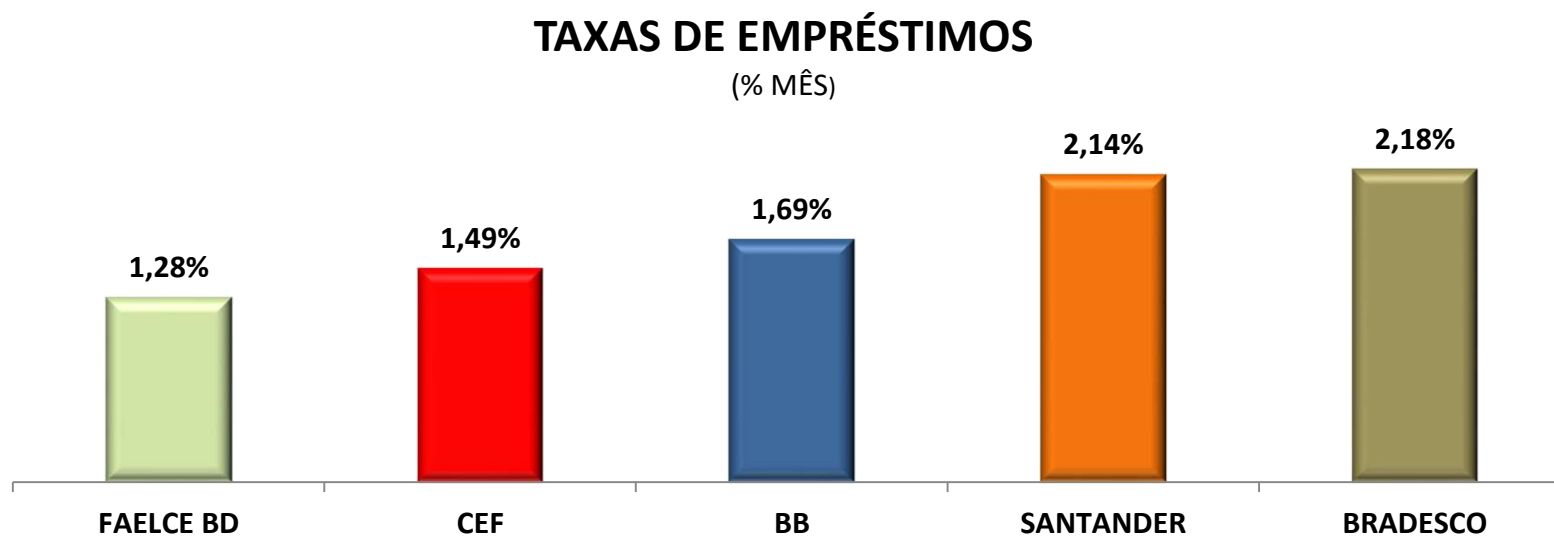


# Demonstração da Mutaç o Patrimonial (R\$ mil) - Plano BD

Per odo: Dez/2019 a Mai/2021



# Taxas de Empréstimo – Plano BD – (% ao mês)



Comparativo Taxas de Empréstimos		
Instituição	Taxa Mensal	Taxa Anual
FAELCE BD	1,28%	16,52%
CEF	1,49%	19,42%
BB	1,69%	22,28%
SANTANDER	2,14%	28,93%
BRADESCO	2,18%	29,54%

Fonte: Banco Central do Brasil

Composição Taxa	
FAELCE	% MENSAL
INPC (Média 12 Meses)	0,5600%
Taxa Juros	0,3833%
Taxa Seguro	0,2787%
Taxa Adm	0,0600%
Taxa Resultante	1,2820%



ACONTECE



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**todo sucesso é**  
fruto de um grande trabalho  
em **equipe.**

A photograph of a modern building facade with a grid of light-colored panels and blue accents. A large window with blue blinds is visible. The image is overlaid with a white diagonal shape containing text and a blue diagonal shape in the bottom right corner.

# Obrigado!

*#PrevidênciaParaUmaVidaMelhor*

