



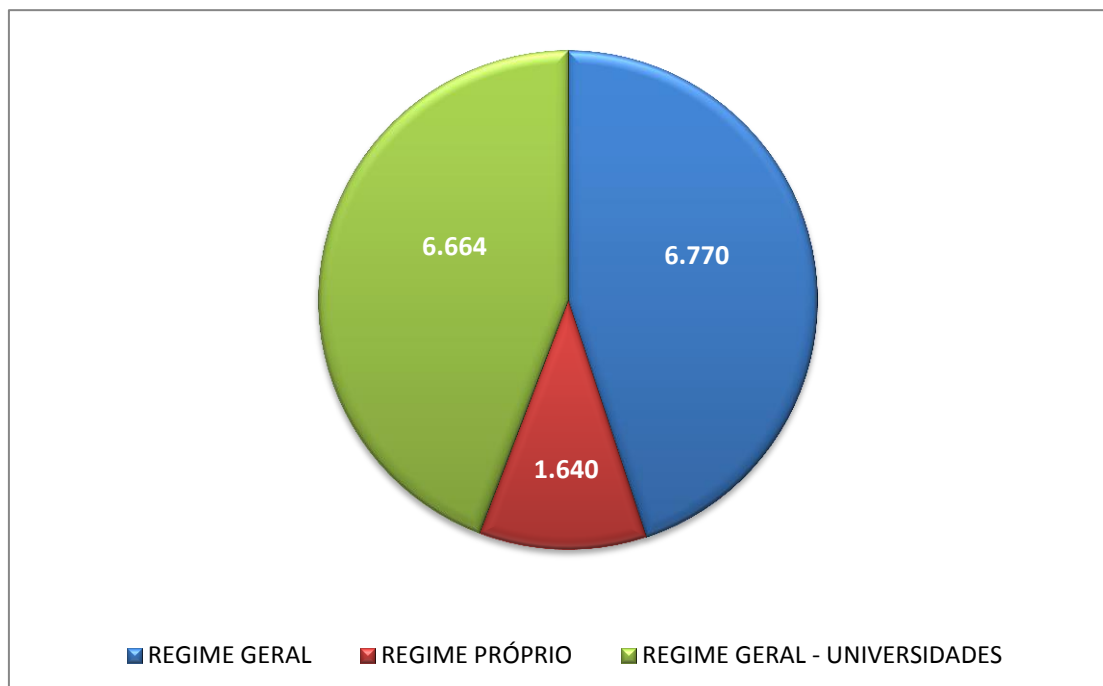
## ACOMPANHE OS **NÚMEROS** DA SP-PREVCOM

\* \* \* \* \*

BASE: setembro/2014

\* \* \* \* \*

**PARTICIPANTES\*: 15.074**



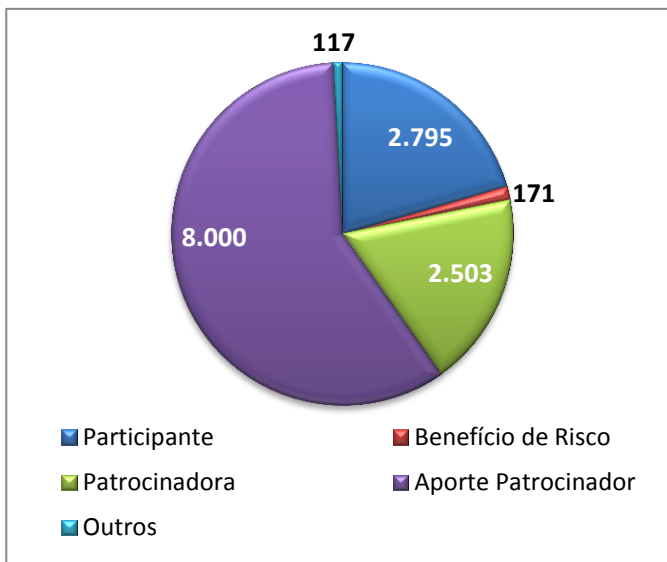
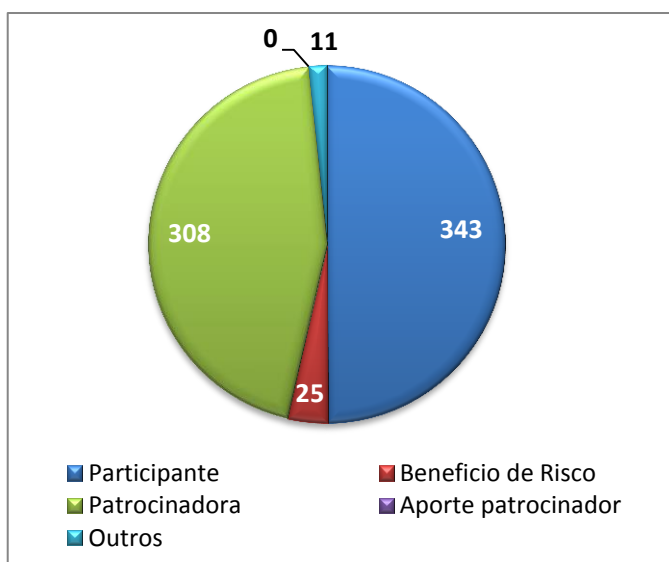
\*Participantes com desconto em folha de pagamento



## RECEITA:

NO MÊS: R\$ 687 mil

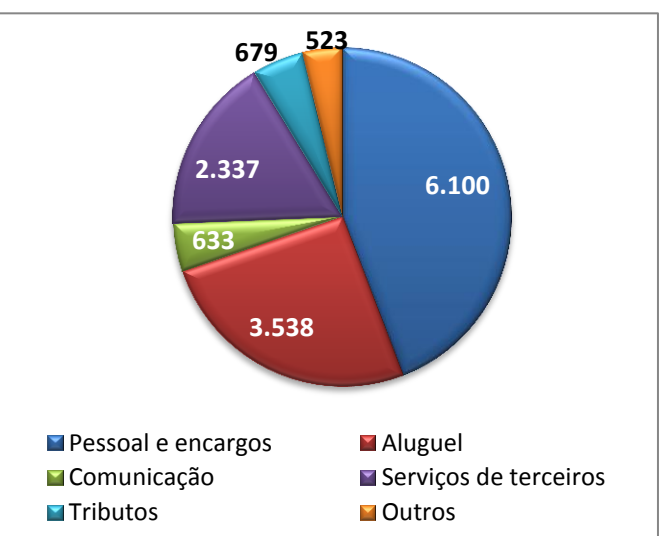
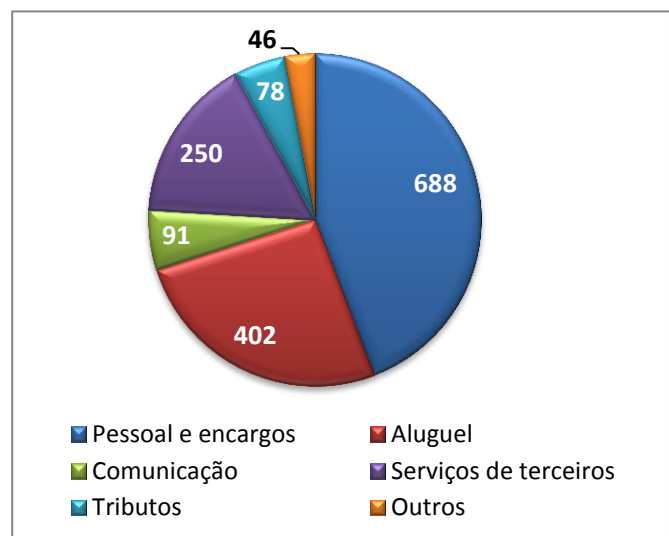
ANO: R\$ 13.586 mil



## DESPESA

NO MÊS R\$ 1.555 mil

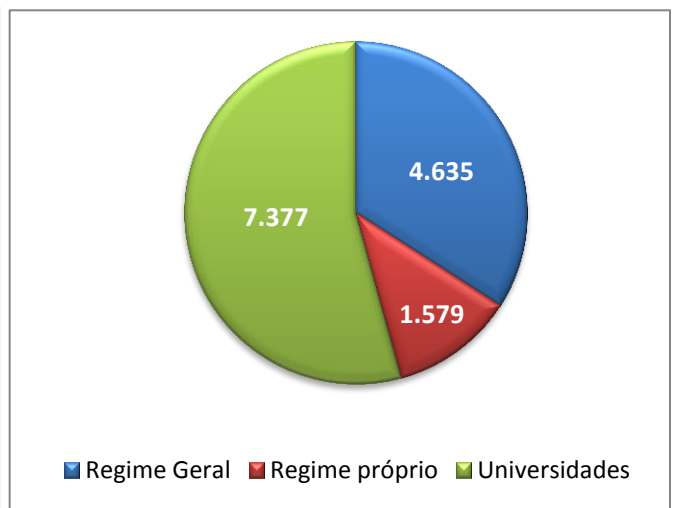
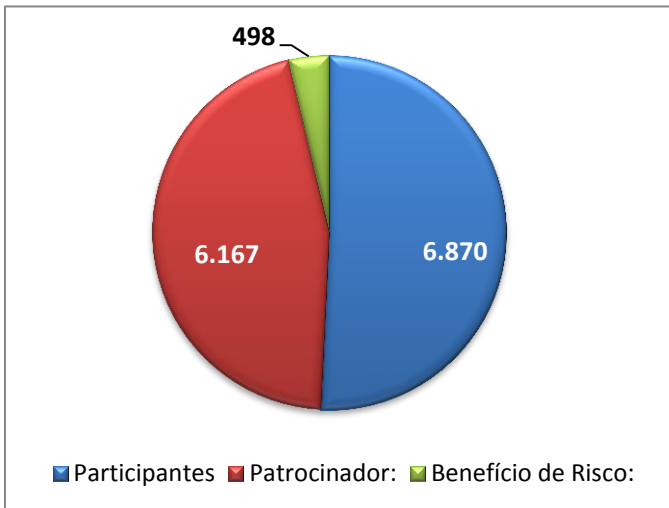
ANO R\$ 13.810 mil



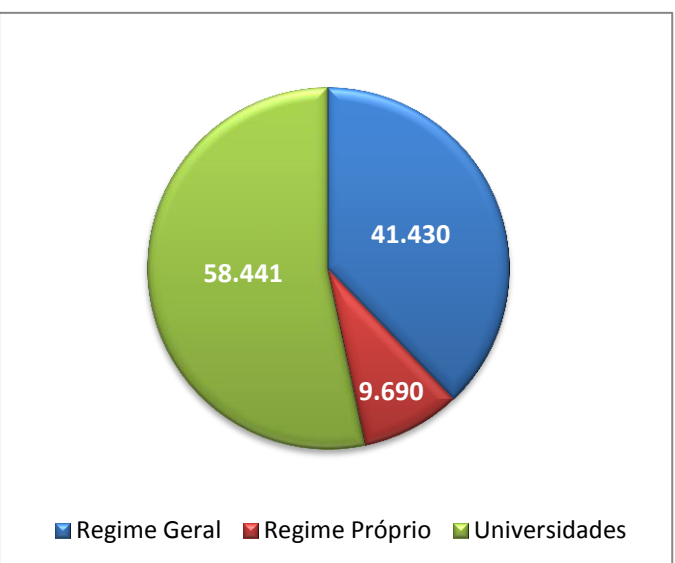
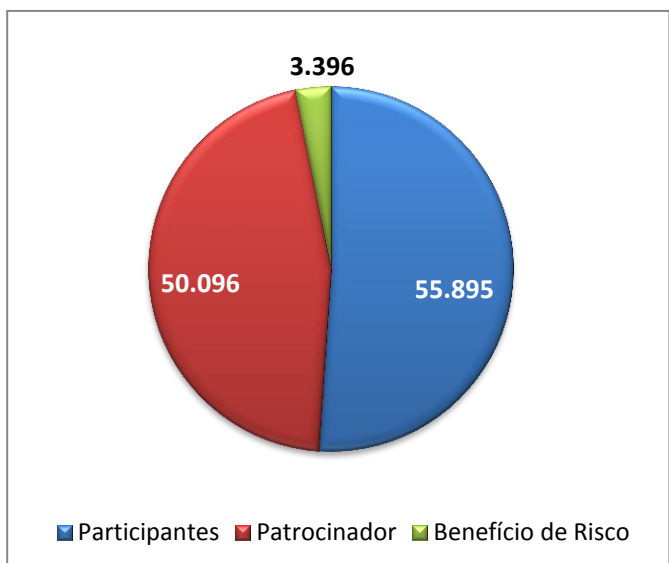


## ARRECADAÇÃO:

**NO MÊS: R\$ 13.591 mil**



**ACUMULADO ANO: R\$ 109.591 mil**

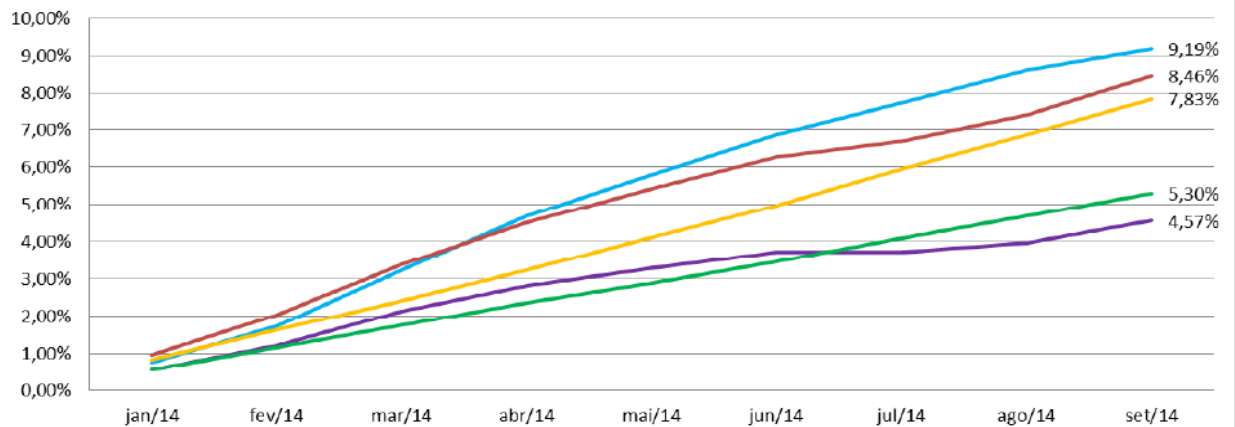




## RENTABILIDADE:

PATRIMÔNIO FUNDO - R\$ 132.794.873,91

### Retorno Acumulado em 2014



	janeiro-14	fevereiro-14	março-14	abril-14	maio-14	junho-14	julho-14	agosto-14	setembro-14
Fundo Paulista	0,75%	1,74%	3,24%	4,70%	5,79%	6,87%	7,73%	8,59%	9,19%
IPCA	0,55%	1,20%	2,13%	2,82%	3,29%	3,71%	3,72%	3,97%	4,57%
Poupança	0,55%	1,15%	1,76%	2,35%	2,88%	3,46%	4,08%	4,70%	5,30%
CDI	0,81%	1,63%	2,40%	3,23%	4,12%	4,97%	5,96%	6,87%	7,83%
Meta IPCA+5%aa	0,96%	2,03%	3,39%	4,50%	5,41%	6,27%	6,71%	7,41%	8,46%