

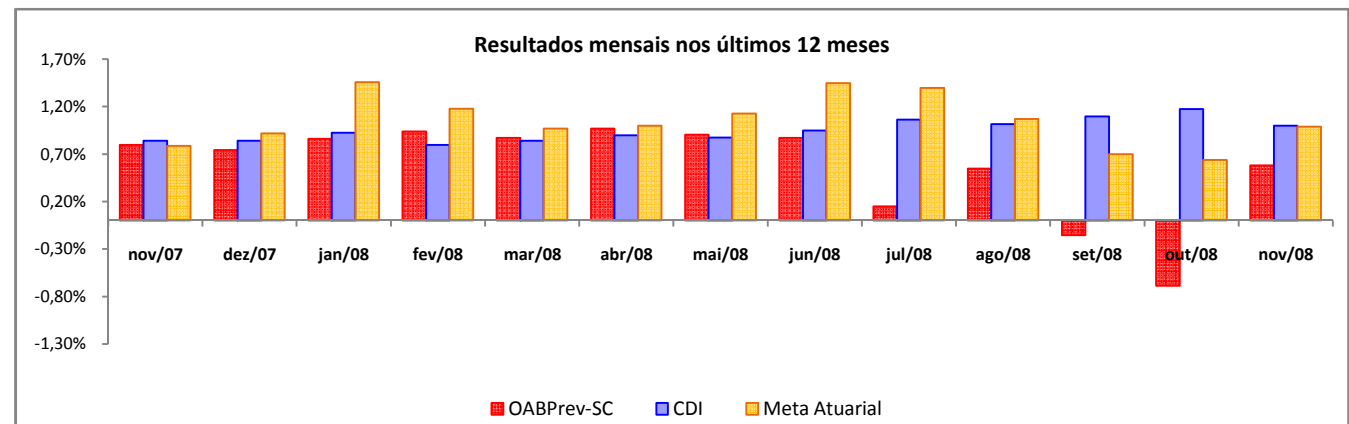
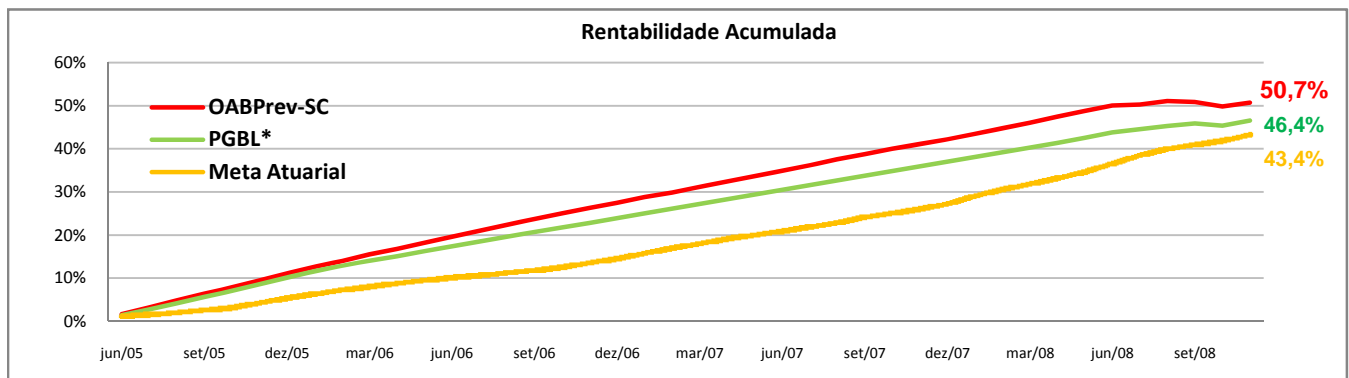
### LÂMINA DE RENTABILIDADE

2005													
	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acumulado
<b>OABPrev</b>						1,58%	1,51%	1,62%	1,51%	1,40%	1,42%	1,49%	11,03%
<b>CDI</b>						1,58%	1,51%	1,65%	1,50%	1,40%	1,38%	1,47%	10,98%
<b>META</b>						1,21%	0,35%	0,56%	0,49%	0,61%	1,02%	1,05%	5,42%

2006													
	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acumulado
<b>OABPrev</b>	1,44%	1,15%	1,39%	1,06%	1,25%	1,17%	1,14%	1,22%	1,03%	1,07%	0,99%	0,96%	14,79%
<b>CDI</b>	1,43%	1,14%	1,42%	1,08%	1,28%	1,18%	1,17%	1,25%	1,05%	1,09%	1,02%	0,98%	15,03%
<b>META</b>	0,89%	0,80%	0,76%	0,69%	0,63%	0,62%	0,42%	0,64%	0,44%	0,65%	0,89%	0,88%	8,63%

2007													
	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acumulado
<b>OABPrev</b>	1,05%	0,84%	1,02%	0,92%	1,02%	0,87%	0,94%	1,07%	0,83%	0,93%	0,79%	0,74%	11,58%
<b>CDI</b>	1,08%	0,87%	1,05%	0,94%	1,02%	0,90%	0,97%	0,99%	0,80%	0,92%	0,84%	0,84%	11,82%
<b>META</b>	1,11%	0,98%	0,91%	0,93%	0,75%	0,75%	0,80%	0,81%	1,08%	0,74%	0,79%	0,92%	11,05%

2008													
	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Acumulado
<b>OABPrev</b>	0,86%	0,94%	0,87%	0,97%	0,90%	0,87%	0,15%	0,55%	-0,15%	-0,69%	0,58%		5,98%
<b>CDI</b>	0,92%	0,80%	0,84%	0,90%	0,87%	0,95%	1,06%	1,01%	1,10%	1,17%	1,00%		11,14%
<b>META</b>	1,46%	1,18%	0,97%	1,00%	1,13%	1,45%	1,40%	1,07%	0,70%	0,64%	0,99%		12,62%



\* Para possibilitar a comparação, foi considerado um índice misto composto pela média dos PGBL referenciados DI (95%) e o Ibovespa (5%).