



Relatório de Rentabilidade Anual - Plano II

| | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------|--------|--------|
| Valor da Cota | 2,7658179 | 2,7880662 | 2,8174476 | 2,8401816 | 2,8720819 | 2,9011193 | 2,9284094 | 2,9503261 | 2,97019813 | | | |
| Rentabilidade Mensal | 1,11% | 0,80% | 1,05% | 0,81% | 1,12% | 1,01% | 0,94% | 0,75% | 0,67% | | | |
| Rentabilidade Anual | 1,11% | 1,92% | 3,00% | 3,83% | 4,99% | 6,05% | 7,05% | 7,85% | 8,58% | | | |