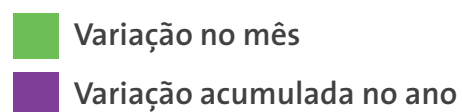
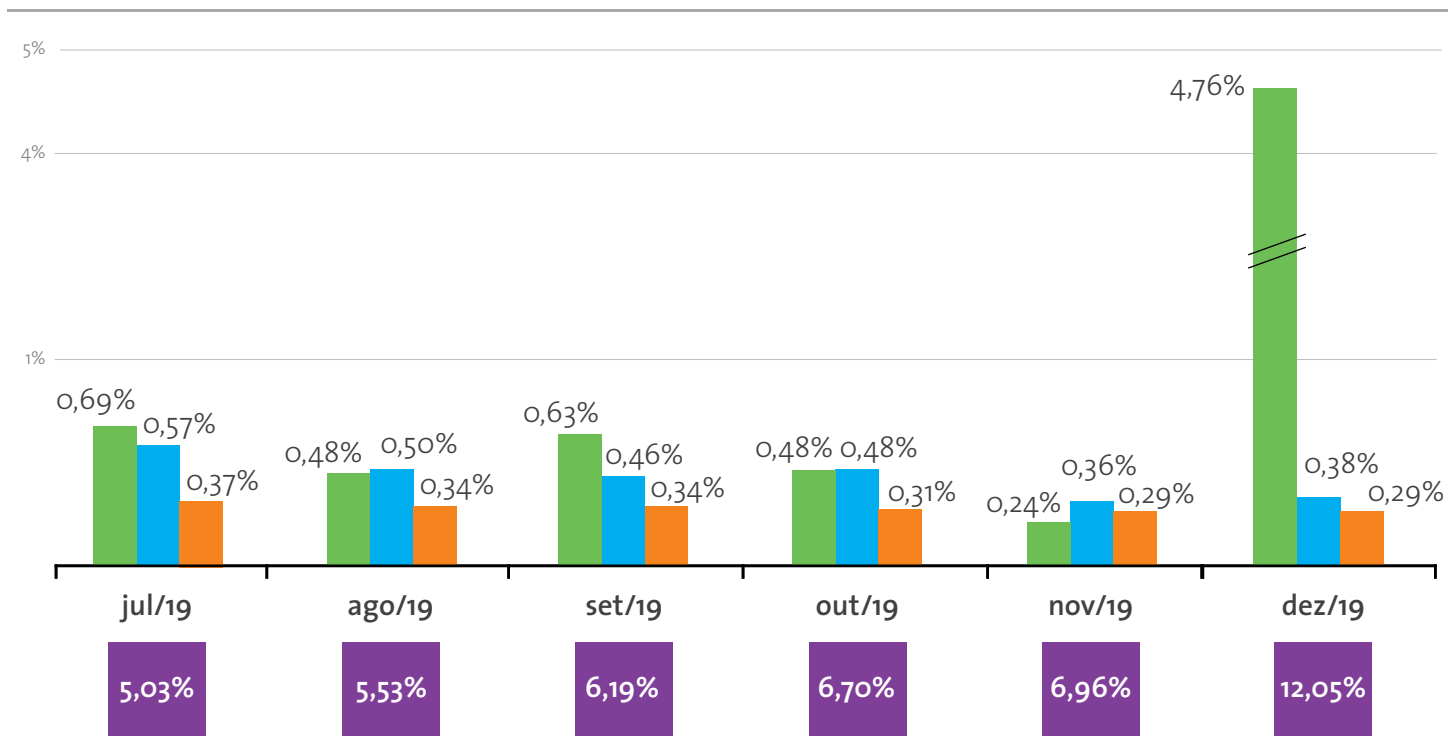


PLANO PCD FUNASA

Rentabilidade da Cota



Benchmarks (Índice comparativos)



MÊS	VALOR DA QUOTA	RENTABILIDADE NO MÊS	CDI	POUPANÇA	RENTABILIDADE ACUMULADA NO ANO
jan/19	22,824643	1,50%	0,54%	0,37%	1,50%
fev/19	22,888698	0,28%	0,49%	0,37%	1,78%
mar/19	22,971565	0,36%	0,47%	0,37%	2,15%
abr/19	23,113723	0,62%	0,52%	0,37%	2,78%
mai/19	23,242345	0,56%	0,54%	0,37%	3,36%
jun/19	23,455665	0,92%	0,47%	0,37%	4,31%
Jul/19	23,616844	0,69%	0,57%	0,37%	5,03%
ago/19	23,730769	0,48%	0,50%	0,34%	5,53%
set/19	23,88008	0,63%	0,46%	0,34%	6,19%
out/19	23,993596	0,48%	0,48%	0,31%	6,70%
nov/19	24,051219	0,24%	0,36%	0,29%	6,96%
dez/19	25,197049	4,76%	0,38%	0,29%	12,05%