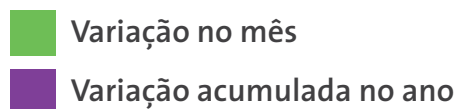
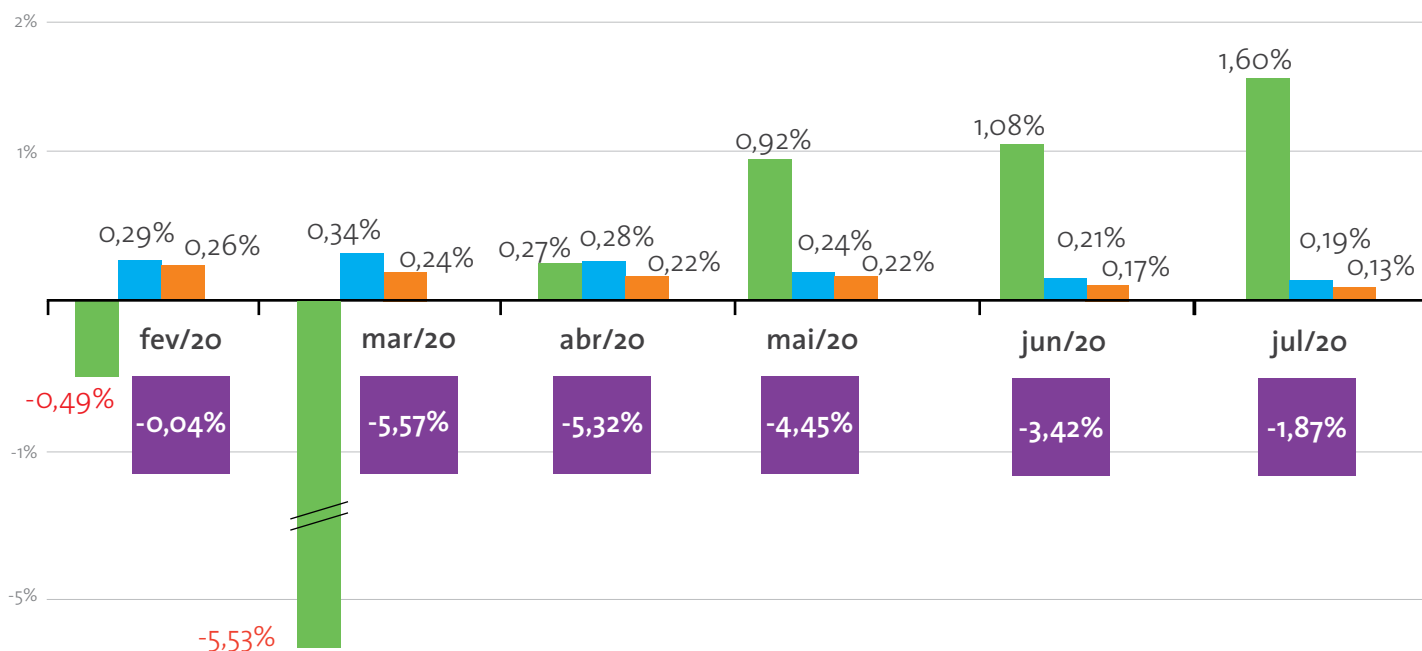


PLANO PCD FUNASA

Rentabilidade da Cota



Benchmarks (Índice comparativos)



MÊS	VALOR DA QUOTA	RENTABILIDADE NO MÊS	CDI	POUPANÇA	RENTABILIDADE ACUMULADA NO ANO
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%	0,32%	6,70%
nov/19	24,051219	0,24%	0,38%	0,29%	6,96%
dez/19	25,197049	4,76%	0,37%	0,29%	12,05%
jan/20	25,310980	0,45%	0,38%	0,26%	0,45%
fev/20	25,186407	-0,49%	0,29%	0,26%	-0,04%
mar/20	23,792974	-5,53%	0,34%	0,24%	-5,57%
abr/20	23,857298	0,27%	0,28%	0,22%	-5,32%
mai/20	24,076609	0,92%	0,24%	0,22%	-4,45%
jun/20	24,337427	1,08%	0,21%	0,17%	-3,42%
jul/20	24,727193	1,60%	0,19%	0,13%	-1,87%