



### Relatório de Rentabilidade Anual - Plano II

|                             | jan/24     | fev/24     | mar/24    | abr/24     | mai/24     | jun/24     | jul/24     | ago/24     | set/24     | out/24 | nov/24 | dez/24 |
|-----------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|--------|--------|--------|
| <b>Valor da Cota</b>        | 3,07763573 | 3,10029155 | 3,1248438 | 3,14289915 | 3,16657915 | 3,18837276 | 3,21780441 | 3,24080721 | 3,26290422 |        |        |        |
| <b>Rentabilidade Mensal</b> | 0,77%      | 0,74%      | 0,79%     | 0,58%      | 0,75%      | 0,69%      | 0,92%      | 0,71%      | 0,68%      |        |        |        |
| <b>Rentabilidade Anual</b>  | 0,77%      | 1,51%      | 2,31%     | 2,90%      | 3,68%      | 4,39%      | 5,36%      | 6,11%      | 6,83%      |        |        |        |