

# Histórico das rentabilidades dos planos

## PRECE I

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23  | out/23 | nov/23 | dez/23  | 2023    |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|---------|---------|
| Renda Fixa      | 0,30%  | 0,85%  | 0,95%  | 0,50%  | 1,05%  | 0,98%  | 0,89%  | 1,38%  | 1,22%   | 4,30%  | 1,19%  | 0,90%   | 15,45%  |
| Renda Variável  | -0,09% | -0,05% | -0,05% | 0,14%  | -0,05% | -0,13% | -0,13% | -0,12% | -26,77% | -0,24% | -0,07% | -0,07%  | -27,40% |
| Imóveis         | -0,45% | 0,12%  | 0,00%  | 0,03%  | -0,73% | 0,22%  | -0,44% | -0,98% | -0,93%  | -0,82% | -0,39% | -17,44% | -20,99% |
| Empréstimos     | 1,37%  | 6,29%  | 2,64%  | 1,77%  | 1,38%  | 2,93%  | 1,31%  | 0,91%  | 0,97%   | 4,47%  | 1,02%  | 1,40%   | 29,73%  |
| Plano           | 0,13%  | 0,72%  | 0,71%  | 0,40%  | 0,73%  | 0,65%  | 0,46%  | 0,82%  | -1,38%  | 9,27%  | 0,79%  | -2,09%  | 11,34%  |

## PRECE II

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23  | out/23 | nov/23 | dez/23  | 2023    |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|---------|---------|
| Renda Fixa      | 0,66%  | 0,82%  | 1,00%  | 0,66%  | 1,07%  | 1,01%  | 0,96%  | 1,35%  | 1,12%   | 2,33%  | 1,05%  | 0,90%   | 13,71%  |
| Renda Variável  | -0,39% | -0,31% | -0,33% | -0,12% | -0,32% | -0,38% | -0,38% | -0,40% | -25,58% | -1,15% | -0,41% | -0,44%  | -28,96% |
| Imóveis         | 0,42%  | 0,65%  | 0,00%  | 0,02%  | -0,75% | 0,14%  | -0,43% | -0,96% | -0,91%  | -0,82% | -0,38% | -17,41% | -19,88% |
| Empréstimos     | 0,12%  | 1,30%  | 1,07%  | 1,39%  | 0,90%  | 0,77%  | 0,58%  | 0,09%  | -0,43%  | -6,57% | 0,70%  | -0,07%  | -0,42%  |
| Plano           | 0,42%  | 0,65%  | 0,78%  | 0,54%  | 0,85%  | 0,66%  | 0,60%  | 0,92%  | -0,68%  | 6,23%  | 0,75%  | -1,43%  | 10,59%  |

## PRECE IV

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23  | out/23 | nov/23 | dez/23  | 2023    |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|---------|---------|
| Renda Fixa      | 0,12%  | 0,76%  | 0,94%  | 0,39%  | 1,06%  | 1,00%  | 0,87%  | 1,38%  | 1,28%   | 6,35%  | 1,34%  | 0,92%   | 17,54%  |
| Renda Variável  | 0,02%  | 0,06%  | 0,06%  | 0,23%  | 0,04%  | -0,05% | -0,05% | -0,03% | -26,73% | -0,08% | 0,04%  | 1,34%   | -25,57% |
| Imóveis         | -0,23% | 0,07%  | 0,00%  | 0,01%  | -0,82% | -0,07% | -0,40% | -0,86% | -0,87%  | -0,80% | -0,39% | -17,01% | -20,55% |
| Empréstimos     | 2,06%  | 1,32%  | 1,11%  | 1,41%  | 1,29%  | 0,16%  | 1,64%  | 0,20%  | 0,77%   | 1,43%  | -0,63% | 0,57%   | -19,89% |
| Plano           | 0,08%  | 0,64%  | 0,68%  | 0,33%  | 0,79%  | 0,54%  | 0,38%  | 0,80%  | -1,35%  | 10,63% | 0,86%  | -1,98%  | 12,57%  |

## PRECE CV-CD

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23  | 2023    |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| Renda Fixa      | 0,77%  | 0,93%  | 1,37%  | 0,77%  | 1,09%  | 0,87%  | 0,84%  | 1,03%  | 0,72%  | 2,87%  | 1,23%  | 1,06%   | 14,40%  |
| Renda Variável  | 2,86%  | -6,10% | -5,23% | 0,51%  | 8,10%  | 7,03%  | 3,68%  | -2,91% | -7,35% | -3,58% | 8,47%  | 3,76%   | 7,73%   |
| Estruturados    | 1,27%  | -0,36% | 0,86%  | 0,81%  | 1,69%  | 2,25%  | 2,10%  | -0,04% | -0,30% | -0,82% | 2,78%  | 1,86%   | 12,70%  |
| Imóveis         | -0,32% | 0,10%  | 0,00%  | 0,02%  | -0,74% | 0,06%  | -0,38% | -0,84% | -0,84% | -0,81% | -0,38% | -17,21% | -20,57% |
| Empréstimos     | 0,99%  | 1,25%  | 1,06%  | 1,38%  | 1,18%  | 1,15%  | 1,16%  | 0,30%  | 0,55%  | 0,83%  | 0,84%  | 0,47%   | 11,74%  |
| Plano           | 1,10%  | -0,55% | 0,03%  | 0,70%  | 2,22%  | 1,98%  | 1,31%  | 0,13%  | -0,61% | 4,00%  | 2,04%  | 0,14%   | 13,13%  |

## PRECE CV-BD

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23  | 2023    |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| Renda Fixa      | 0,79%  | 0,92%  | 1,37%  | 0,77%  | 1,10%  | 0,86%  | 0,82%  | 1,03%  | 0,76%  | 2,88%  | 1,20%  | 1,05%   | 14,40%  |
| Renda Variável  | 2,86%  | -6,13% | -5,26% | 0,50%  | 8,11%  | 7,04%  | 3,66%  | -2,93% | -7,33% | -3,61% | 8,47%  | 3,43%   | 7,28%   |
| Estruturados    | 0,74%  | -0,17% | 0,28%  | 0,62%  | 1,75%  | 2,34%  | 2,27%  | -0,22% | -0,30% | -0,71% | 2,56%  | 2,22%   | 11,57%  |
| Imóveis         | -0,35% | 0,11%  | 0,00%  | 0,02%  | -0,81% | 0,06%  | -0,48% | -1,03% | -0,98% | -0,81% | -0,38% | -17,12% | -20,88% |
| Empréstimos     | 0,97%  | 1,27%  | 1,01%  | 1,35%  | -0,90% | 0,59%  | 0,43%  | 0,00%  | 0,21%  | -0,65% | -0,18% | 0,59%   | 4,75%   |
| Plano           | 1,09%  | -0,63% | -0,09% | 0,66%  | 2,28%  | 2,09%  | 1,26%  | 0,14%  | -0,76% | 3,84%  | 2,07%  | 0,22%   | 12,76%  |

## PRECE III

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Renda Fixa      | 1,03%  | 0,90%  | 1,28%  | 0,80%  | 1,10%  | 1,01%  | 0,97%  | 1,29%  | 0,77%  | 0,81%  | 1,25%  | 1,06%  | 12,98% |
| Renda Variável  | 4,27%  | -7,61% | -9,21% | -3,40% | 13,08% | 8,60%  | 3,35%  | -3,18% | -0,42% | -5,76% | 12,43% | 5,29%  | 15,33% |
| Empréstimos     | 1,12%  | 1,19%  | 0,80%  | 1,31%  | 1,31%  | 0,97%  | 0,80%  | 0,15%  | 5,81%  | -3,25% | 0,98%  | 0,78%  | 12,43% |
| Plano           | 1,22%  | 0,54%  | 0,83%  | 0,82%  | 1,50%  | 1,00%  | 1,05%  | 0,89%  | 0,97%  | 0,44%  | 1,31%  | 1,18%  | 12,40% |

## PGA

| Segmentos/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Renda Fixa      | 0,97%  | 0,72%  | 0,48%  | 0,85%  | 1,16%  | 1,10%  | 1,07%  | 1,29%  | 1,84%  | 1,04%  | 1,00%  | 0,98%  | 13,21% |
| Plano           | 0,97%  | 0,72%  | 0,48%  | 0,85%  | 1,15%  | 1,10%  | 1,07%  | 1,29%  | 1,84%  | 1,04%  | 1,00%  | 0,98%  | 13,21% |

## Índices

| Meses                       | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Ibovespa                    | 3,37%  | -7,49% | -2,91% | 2,50%  | 3,74%  | 9,00%  | 3,27%  | -5,09% | 0,71%  | -2,93% | 12,54% | 5,38%  | 22,28% |
| IBr-X                       | 3,51%  | -7,59% | -3,07% | 1,93%  | 3,59%  | 8,87%  | 3,32%  | -5,01% | 0,84%  | -3,03% | 12,38% | 5,48%  | 21,27% |
| IMA-B                       | 3,98%  | -2,59% | 2,66%  | 2,02%  | 2,53%  | 2,39%  | 0,81%  | -0,38% | -0,95% | -1,29% | 3,29%  | 2,75%  | 16,05% |
| Poupança + TR               | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 1,94%  |
| CDI                         | 1,12%  | 0,92%  | 1,17%  | 0,92%  | 1,12%  | 1,07%  | 1,07%  | 1,14%  | 0,97%  | 1,00%  | 0,92%  | 0,90%  | 13,04% |
| 95% CDI                     | 1,06%  | 0,87%  | 1,11%  | 0,87%  | 1,06%  | 1,02%  | 1,02%  | 1,08%  | 0,92%  | 0,95%  | 0,87%  | 0,86%  | 12,35% |
| INPC                        | 0,46%  | 0,77%  | 0,64%  | 0,53%  | 0,36%  | -0,10% | -0,09% | 0,20%  | 0,11%  | 0,12%  | 0,10%  | 0,55%  | 3,71%  |
| Meta Atuarial - Prece I     | 0,79%  | 1,10%  | 0,97%  | 0,86%  | 0,69%  | 0,23%  | 0,24%  | 0,53%  | 0,44%  | 0,45%  | 0,43%  | 0,88%  | 7,89%  |
| Meta Atuarial - Prece II    | 0,79%  | 1,10%  | 0,97%  | 0,86%  | 0,69%  | 0,23%  | 0,24%  | 0,53%  | 0,44%  | 0,45%  | 0,43%  | 0,88%  | 7,84%  |
| Meta Atuarial - Prece CV BD | 0,82%  | 1,13%  | 1,00%  | 0,89%  | 0,72%  | 0,26%  | 0,27%  | 0,56%  | 0,47%  | 0,48%  | 0,46%  | 0,91%  | 8,22%  |

# Histórico das cotas dos planos de benefícios

## Prece CV-CD

| Referências/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Prece CV-CD       | 0,95%  | -0,65% | -0,10% | 0,57%  | 2,15%  | 1,85%  | 1,13%  | 0,10%  | -0,56% | 3,58%  | 1,85%  | 0,90%  | 12,35% |
| Valor da cota     | 2,233  | 2,218  | 2,216  | 2,229  | 2,277  | 2,319  | 2,345  | 2,347  | 2,334  | 2,418  | 2,463  | 2,485  |        |

## Prece III

| Referências/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Prece III         | 1,07%  | 0,53%  | 0,79%  | 0,78%  | 1,45%  | 1,24%  | 1,05%  | 0,84%  | 0,96%  | 0,40%  | 1,25%  | 1,07%  | 12,03% |
| Valor da cota     | 5,442  | 5,470  | 5,513  | 5,557  | 5,637  | 5,707  | 5,767  | 5,815  | 5,871  | 5,895  | 5,968  | 6,032  |        |

## Prece IV

| Referências/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Prece IV          | 0,31%  | 0,70%  | 0,65%  | 0,45%  | 0,71%  | 0,35%  | 0,25%  | 0,65%  | -0,49% | 5,53%  | 0,65%  | 0,33%  | 10,44% |
| Valor da cota     | 1,071  | 1,078  | 1,085  | 1,090  | 1,098  | 1,102  | 1,105  | 1,112  | 1,106  | 1,167  | 1,175  | 1,179  |        |

## Índices

| Referências/Meses | jan/23 | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | 2023   |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Ibovespa          | 3,37%  | -7,49% | -2,91% | 2,50%  | 3,74%  | 9,00%  | 3,27%  | -5,09% | 0,71%  | -2,93% | 12,54% | 5,38%  | 22,28% |
| IBr-X             | 3,51%  | -7,59% | -3,07% | 1,93%  | 3,59%  | 8,87%  | 3,32%  | -5,01% | 0,84%  | -3,03% | 12,38% | 5,48%  | 21,27% |
| IMA-B             | 3,98%  | -2,59% | 2,66%  | 2,02%  | 2,53%  | 2,39%  | 0,81%  | -0,38% | -0,95% | -1,29% | 3,29%  | 2,75%  | 16,05% |
| Poupança + TR     | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 0,16%  | 1,94%  |
| CDI               | 1,12%  | 0,92%  | 1,17%  | 0,92%  | 1,12%  | 1,07%  | 1,07%  | 1,14%  | 0,97%  | 1,00%  | 0,92%  | 0,90%  | 13,04% |
| INPC              | 0,46%  | 0,77%  | 0,64%  | 0,53%  | 0,36%  | -0,10% | -0,09% | 0,20%  | 0,11%  | 0,12%  | 0,10%  | 0,55%  | 3,71%  |