



Relatório de Rentabilidade Anual - Plano I

	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	2,78806623	2,8174476	2,8401816	2,8720819	2,9011193	2,9284094	2,9482839	2,96752955	2,98647309	3,01769302	
Rentabilidade Mensal	1,11%	0,80%	1,05%	0,81%	1,12%	1,01%	0,94%	0,68%	0,65%	0,64%	1,04%	
Rentabilidade Anual	1,11%	1,92%	3,00%	3,83%	4,99%	6,05%	7,05%	7,78%	8,48%	9,17%	10,31%	