



Relatório de Rentabilidade Anual - Plano II

	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	2,7880662	2,8174476	2,8401816	2,8720819	2,9011193	2,9284094	2,9503261	2,97019813	2,99018764	3,02228676	
Rentabilidade Mensal	1,11%	0,80%	1,05%	0,81%	1,12%	1,01%	0,94%	0,75%	0,67%	0,67%	1,07%	
Rentabilidade Anual	1,11%	1,92%	3,00%	3,83%	4,99%	6,05%	7,05%	7,85%	8,58%	9,31%	10,48%	