



Relatório de Rentabilidade Anual - Plano I

	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	out/26	nov/26	dez/26
Valor da Cota	3,79670437	3,83416327	3,87378044	3,91610732	3,95376222	3,98821602	4,03182405	4,07342913	4,12047042			
Rentabilidade Mensal	1,10%	0,99%	1,03%	1,09%	0,96%	0,87%	1,09%	1,03%	1,15%			
Rentabilidade Anual	1,10%	2,09%	3,15%	4,27%	5,28%	6,19%	7,36%	8,46%	9,72%			