



Relatório de Rentabilidade Anual - Plano II

	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	3,81067903	3,84825016	3,88915252	3,93214880	3,97138656	4,00783392	4,05305248	4,09583761	4,14329189			
Rentabilidade Mensal	1,11%	0,99%	1,06%	1,11%	0,99%	0,92%	1,13%	1,06%	1,16%			
Rentabilidade Anual	1,11%	2,11%	3,20%	4,33%	5,38%	6,34%	7,54%	8,68%	9,94%			