



### Relatório de Rentabilidade Anual - Plano II

	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24
<b>Valor da Cota</b>	3,07763573	3,10029155	3,1248438	3,14289915	3,16657915	3,18837276	3,21780441	3,24080721	3,26290422	3,28768955	3,31035613	
<b>Rentabilidade Mensal</b>	0,77%	0,74%	0,79%	0,58%	0,75%	0,69%	0,92%	0,71%	0,68%	0,76%	0,69%	
<b>Rentabilidade Anual</b>	0,77%	1,51%	2,31%	2,90%	3,68%	4,39%	5,36%	6,11%	6,83%	7,64%	8,39%	