

### VARIAÇÃO DA COTA - PLANO MISTO – 2021

MÊS	RENTABILIDADE		
	D%		COTA ATUAL
	MÊS	ACUMULADO	
	$N = (M/J\%) - 1$	$O = (N\% * O\%)$	$P = (P * N\%)$
JAN/2021	0,58946448%	7,02%	16,06632367
FEV/2021	0,19737721%	7,23%	16,09803493
MAR/2021	1,47730445%	8,81%	16,30367218
ABR/2021	0,95338357%	9,85%	16,49159525
MAI/2021	1,06601005%	11,02%	16,66739731
JUN/2021	0,92518307%	12,05%	16,82160125
JUL/2021	0,43144529%	12,53%	16,89417726
AGO/2021	0,66139433%	13,27%	17,00591439
SET/2021	0,52547413%	13,87%	17,09527607
OUT/2021	0,44872681%	14,38%	17,17198716
NOV/2021	1,03689024%	15,57%	17,35004182
DEZ/2021	1,07966250%	16,82%	17,53736371

Acumulado Ano	9,80%
Média mensal	0,82%