

VARIAÇÃO DA COTA - PLANO MISTO – 2022

MÊS/ANO	RENTABILIDADE		
	D %		COTA ATUAL
	MÊS	ACUMULADO	
	$N = (M/J\%) - 1$	$O = (N\% * O\%)$	$P = (P * N\%)$
dez/2021	1,07966250%	16,82%	17,53736371
jan/2022	1,58625610%	18,67%	17,81555121
fev/2022	0,95627210%	19,80%	17,98591635
mar/2022	2,02029556%	22,22%	18,34928502
abr/2022	0,52582708%	22,87%	18,44577053
mai/2022	1,39419744%	24,58%	18,70294099
jun/2022	-0,23815729%	24,28%	18,65839857
jul/2022	0,91659359%	25,42%	18,82942026
ago/2022	0,71380704%	26,32%	18,96382599
set/2022	0,15097211%	26,51%	18,99245608
out/2022	1,08850639%	27,89%	19,19919017
nov/2022	0,01023171%	27,90%	19,20115458

Acumulado Ano:	Acumulado Ano:	9,49%
Média mensal:	Média mensal:	0,86%