

### VARIAÇÃO DA COTA - PLANO MISTO – 2023

MÊS/ANO	RENTABILIDADE		
	D %		COTA ATUAL
	MÊS	ACUMULADO	
	$N = (M/J\%) - 1$	$O = (N\% * O\%)$	$P = (P * N\%)$
dez/2022	0,77588623%	28,89%	19,35013369
jan/2023	1,07907611%	30,28%	19,55893636
fev/2023	1,13067698%	31,76%	19,78008475
mar/2023	1,25020958%	33,40%	20,02737727
abr/2023	0,70378448%	34,34%	20,16832684
mai/2023	0,72033645%	35,31%	20,31360665
jun/2023	0,52930948%	36,03%	20,42112850
jul/2023	0,66897881%	36,94%	20,55774152
ago/2023	1,58305020%	39,10%	20,88318089
set/2023	0,63584108%	39,99%	21,01596473
out/2023	0,63422002%	40,88%	21,14925219
nov/2023	0,51021422%	41,59%	21,25715868
dez/2023	0,78650585%	42,71%	21,42434747

Acumulado Ano:	10,72%
Média mensal:	0,89%