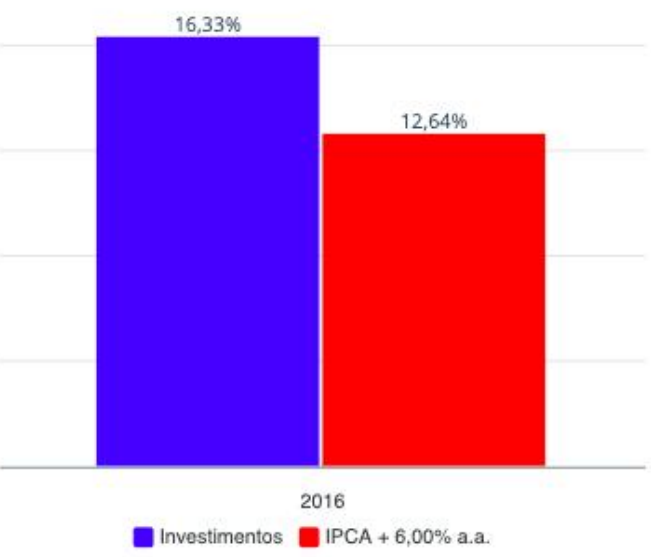


Mês	Saldo Anterior	Aplicações	Resgates	Saldo no Mês	Retorno (\$)	Retorno Acum (\$)	Retorno Mês (%)	Retorno Acum (%)	Meta Mês(%)	Meta Acum (%)	Gap Acum (%)	VaR (%)
Janeiro	83.560.299,08	9.770.181,45	7.380.042,09	87.501.901,44	1.551.463,00	1.551.463,00	1,81%	1,81%	1,74%	1,74%	103,77%	1,83%
Fevereiro	87.501.901,44	6.450.692,19	3.523.097,08	92.083.896,52	1.654.399,97	3.205.862,97	1,83%	3,67%	1,34%	3,11%	118,04%	2,54%
Março	92.083.896,52	3.509.190,99	1.939.943,23	95.455.797,83	1.802.653,55	5.008.516,52	1,92%	5,66%	0,94%	4,08%	138,85%	3,01%
Abril	95.455.797,83	3.186.946,64	1.925.036,12	98.632.518,48	1.914.810,13	6.923.326,65	1,98%	7,75%	1,08%	5,20%	149,17%	2,27%
Maiο	98.632.518,48	4.390.194,82	2.048.580,72	101.571.517,97	597.385,39	7.520.712,04	0,59%	8,39%	1,27%	6,54%	128,42%	2,02%
Junho	101.571.517,97	6.551.712,39	6.051.729,37	103.118.560,45	1.047.059,46	8.567.771,50	1,03%	9,50%	0,86%	7,45%	127,52%	1,69%
Julho	103.118.560,45	5.456.297,37	3.241.861,30	107.130.288,95	1.797.292,43	10.365.063,93	1,71%	11,37%	1,01%	8,54%	133,20%	0,97%
Agosto	107.130.288,95	42.668.837,75	39.581.158,19	111.353.739,77	1.135.771,26	11.500.835,19	1,03%	12,52%	0,98%	9,60%	130,46%	1,34%
Setembro	111.353.739,77	4.284.631,17	1.896.498,18	115.104.979,27	1.363.106,51	12.863.941,70	1,20%	13,87%	0,57%	10,22%	135,72%	1,20%
Outubro	115.104.979,27	4.265.730,87	3.512.710,91	116.758.062,38	900.063,15	13.764.004,85	0,78%	14,75%	0,72%	11,02%	133,91%	1,03%
Novembro	116.758.062,38	4.717.237,84	2.525.291,58	119.067.346,48	117.337,84	13.881.342,69	0,10%	14,87%	0,64%	11,73%	126,71%	2,17%
Dezembro	119.067.346,48	7.676.085,70	9.708.524,95	118.553.590,98	1.518.683,75	15.400.026,44	1,28%	16,33%	0,81%	12,64%	129,21%	1,66%

Investimentos x Meta Atuarial



Comparativo

ANO 36M

