



### Retorno e Meta Atuarial acumulados da carteira

Mês	Conta Corrente	Investido	Aplicações	Resgates	Ret.(\$)	Ret. %	Meta
Jan	R\$ 2.046	R\$ 329.186	R\$ 228.847	-R\$ 194.459	R\$ 709	0,33%	0,69%
Fev	R\$ 9.093	R\$ 298.140	R\$ 330.410	-R\$ 362.116	R\$ 660	0,23%	0,73%
Mar	R\$ 10.140	R\$ 664.381	R\$ 678.914	-R\$ 313.210	R\$ 536	-0,19%	0,55%
Abr	R\$ 1.749	R\$ 369.443	R\$ 60.255	-R\$ 355.986	R\$ 794	0,25%	0,17%
Mai	R\$ 84.246	R\$ 371.070	R\$ 377.157	-R\$ 376.436	R\$ 905	0,70%	0,10%
Jun	R\$ 48.212	R\$ 370.432	R\$ 366.058	-R\$ 367.785	R\$ 1.089	0,26%	0,74%
Jul	R\$ 125.622	R\$ 385.811	R\$ 368.670	-R\$ 354.314	R\$ 1.023	0,25%	0,84%
Ago	R\$ 2.666	R\$ 806.773	R\$ 420.764	R\$ 0	R\$ 198	0,05%	0,72%
Set	R\$ 85.217	R\$ 436.717	R\$ 0	-R\$ 370.325	R\$ 269	0,01%	1,12%
Out	R\$ 125.596	R\$ 451.590	R\$ 392.374	-R\$ 378.097	R\$ 596	0,09%	1,34%
Nov	R\$ 94.155	R\$ 449.621	R\$ 8.409	-R\$ 11.206	R\$ 829	0,18%	1,37%
Dez	R\$ 388.170	R\$ 127.963	R\$ 85.070	-R\$ 407.967	R\$ 1.239	0,29%	1,83%
<b>Acumulado</b>			R\$ 3.316.929	-R\$ 3.491.901	R\$ 8.846	2,48%	10,67%