

	Ago/21	Set/21	Out/21	Nov/21	Dez/21	Jan/22	Fev/22	Mar/22	Abr/22	Mai/22	Jun/22	Jul/22	12 Meses	Acumulado 2022
PERFORMANCE GERAL	0,18%	0,21%	-0,76%	1,58%	0,87%	0,23%	0,71%	2,00%	0,54%	0,98%	0,07%	0,65%	7,52%	5,31%
IPCA + 5.50% (Ago/21 - Dez/21)	1,32%	1,61%	1,70%	1,40%	1,18%	0,96%	1,44%	2,05%	1,49%	0,89%	1,10%	-0,25%	15,96%	7,94%
IPCA + 5.25% (Jan/22 - Jul/22)														
Mês	Saldo Anterior (R\$)	Aplicações (R\$)	Resgates (R\$)	Saldo Atual (R\$)	Rentabilidade (R\$)	Rentabilidade (%)	Rent. Acumulada (%)	Meta Atuarial (%)	Meta Acumulada (%)	Efetividade (%)				
2021/08	77.831.997,80	3.384.958,89	3.077.098,16	78.285.533,84	145.675,31	0,1857	0,1857	1,3209	1,3209	14,0576				
2021/09	78.285.533,84	784.489,99	314.746,48	78.923.299,96	168.022,61	0,2141	0,4001	1,6122	2,9545	13,2792				
2021/10	78.923.299,96	958.685,35	527.303,49	78.752.202,68	-602.479,14	-0,7642	-0,3670	1,7026	4,7075	-44,8819				
2021/11	78.752.202,68	1.545.842,33	1.171.483,73	80.375.210,78	1.248.649,50	1,5852	1,2123	1,4013	6,1748	113,1197				
2021/12	80.375.210,78	2.492.648,24	1.571.707,17	82.001.133,68	704.981,83	0,8733	2,0962	1,1803	7,4281	73,9857				
2022/01	82.001.133,68	731.112,93	309.464,49	82.616.490,98	193.708,86	0,2363	2,3374	0,9696	8,4697	24,3706				
2022/02	82.616.490,98	8.706.967,74	8.830.323,11	83.086.628,21	593.492,60	0,7178	3,0720	1,4416	10,0334	49,7913				
2022/03	83.086.628,21	2.453.660,43	1.186.747,65	86.029.267,59	1.675.726,60	2,0016	5,1351	2,0542	12,2938	97,4383				
2022/04	86.029.267,59	689.320,42	220.324,45	86.967.202,53	468.938,97	0,5461	5,7092	1,4918	13,9690	36,6060				
2022/05	86.967.202,53	1.703.231,14	1.291.376,25	88.236.765,70	857.708,28	0,9867	6,7523	0,8993	14,9939	109,7176				
2022/06	88.236.765,70	1.029.526,04	965.597,66	88.363.360,79	62.666,71	0,0715	6,8286	1,1001	16,2590	6,4990				
2022/07	88.363.360,79	2.037.330,13	1.572.853,37	89.401.931,20	574.093,65	0,6512	7,5243	-0,2556	15,9619	-254,7680				
Total Geral	26.517.773,63	21.039.026,01			6.091.185,78		7,5243		15,9619	47,1390				