

MÊS	TEMPO	VALOR AÇÕES	VALORIZAÇÃO	APORTE	COMPRA	QTD TOTAL
Jan-11	1	1.7	1.0158	-R\$ 1,500.00	882	882
Feb-11	2	1.74	1.019	-R\$ 1,500.00	862	1744
Mar-11	3	1.87	1.0771	-R\$ 1,500.00	802	2546
Apr-11	4	1.97	1.0543	-R\$ 1,500.00	761	3307
May-11	5	1.99	1.0086	-R\$ 1,500.00	754	4061
Jun-11	6	2.02	1.0171	-R\$ 1,500.00	743	4804
Jul-11	7	1.95	0.9664	-R\$ 1,500.00	769	5573
Aug-11	8	2.01	1.0304	-R\$ 1,500.00	746	6319
Sep-11	9	1.97	0.9789	-R\$ 1,500.00	761	7080
Oct-11	10	1.89	0.9578	-R\$ 1,500.00	794	7874
Nov-11	11	1.95	1.0351	-R\$ 1,500.00	769	8643
Dec-11	12	2.15	1.1017	-R\$ 1,500.00	698	9341
Jan-12	13	2.09	0.9708	-R\$ 1,500.00	718	10059
Feb-12	14	2.11	1.0122	-R\$ 1,500.00	711	10770
Mar-12	15	2.41	1.1392	-R\$ 1,500.00	622	11392
Apr-12	16	2.47	1.027	-R\$ 1,500.00	607	11999
May-12	17	2.59	1.0448	-R\$ 1,500.00	579	12578
Jun-12	18	2.64	1.0204	-R\$ 1,500.00	568	13146
Jul-12	19	2.67	1.0107	-R\$ 1,500.00	562	13708
Aug-12	20	2.73	1.0257	-R\$ 1,500.00	549	14257
Sep-12	21	2.98	1.0902	-R\$ 1,500.00	503	14760
Oct-12	22	3	1.0056	-R\$ 1,500.00	500	15260
Nov-12	23	2.87	0.9583	-R\$ 1,500.00	523	15783
Dec-12	24	3.12	1.0858	-R\$ 1,500.00	481	16264
Jan-13	25	3.14	1.007	-R\$ 1,500.00	478	16742
Feb-13	26	3.35	1.0661	-R\$ 1,500.00	448	17190
Mar-13	27	3.4	1.0155	-R\$ 1,500.00	441	17631
Apr-13	28	3.57	1.0493	-R\$ 1,500.00	420	18051
May-13	29	3.54	0.9924	-R\$ 1,500.00	424	18475
Jun-13	30	3.12	0.8822	-R\$ 1,500.00	481	18956
Jul-13	31	3.15	1.0076	-R\$ 1,500.00	476	19432
Aug-13	32	3.39	1.0756	-R\$ 1,500.00	442	19874
Sep-13	33	3.55	1.0474	-R\$ 1,500.00	423	20297
Oct-13	34	3.92	1.1048	-R\$ 1,500.00	383	20680
Nov-13	35	4.05	1.0345	-R\$ 1,500.00	370	21050
Dec-13	36	3.91	0.9646	-R\$ 1,500.00	384	21434
Jan-14	37	3.76	0.9611	-R\$ 1,500.00	399	21833
Feb-14	38	3.35	0.8912	-R\$ 1,500.00	448	22281
Mar-14	39	3.45	1.0313	-R\$ 1,500.00	435	22716
Apr-14	40	3.45	1	-R\$ 1,500.00	435	23151
May-14	41	3.87	1.1198	-R\$ 1,500.00	388	23539
Jun-14	42	4.26	1.1026	-R\$ 1,500.00	352	23891
Jul-14	43	4.29	1.0064	-R\$ 1,500.00	350	24241
Aug-14	44	4.46	1.0395	-R\$ 1,500.00	336	24577
Sep-14	45	4.21	0.943	-R\$ 1,500.00	356	24933
Oct-14	46	4.29	1.0194	-R\$ 1,500.00	350	25283

Nov-14	47	4.73	1.1036	-R\$ 1,500.00	317	25600
Dec-14	48	4.75	1.0039	-R\$ 1,500.00	316	25916
Jan-15	49	4.29	0.9025	-R\$ 1,500.00	350	26266
Feb-15	50	4.75	1.1084	-R\$ 1,500.00	316	26582
Mar-15	51	5.36	1.1278	-R\$ 1,500.00	280	26862
Apr-15	52	5.58	1.0402	-R\$ 1,500.00	269	27131
May-15	53	5.88	1.0553	-R\$ 1,500.00	255	27386
Jun-15	54	6.12	1.0408	-R\$ 1,500.00	245	27631
Jul-15	55	6.09	0.9952	-R\$ 1,500.00	246	27877
Aug-15	56	6.16	1.01	-R\$ 1,500.00	244	28121
Sep-15	57	5.9	0.9579	-R\$ 1,500.00	254	28375
Oct-15	58	5.99	1.0157	-R\$ 1,500.00	250	28625
Nov-15	59	6.11	1.0206	-R\$ 1,500.00	245	28870
Dec-15	60	6.02	0.9853	-R\$ 1,500.00	249	29119
Jan-16	61	6.36	1.0564	-R\$ 1,500.00	236	29355
Feb-16	62	6.73	1.0586	-R\$ 1,500.00	223	29578
Mar-16	63	7.2	1.0697	-R\$ 1,500.00	208	29786
Apr-16	64	7.6	1.0556	-R\$ 1,500.00	197	29983
May-16	65	8.15	1.0719	-R\$ 1,500.00	184	30167
Jun-16	66	8.7	1.0669	-R\$ 1,500.00	172	30339
Jul-16	67	9.93	1.1414	-R\$ 1,500.00	151	30490
Aug-16	68	9.04	0.9107	-R\$ 1,500.00	166	30656
Sep-16	69	9	0.9951	-R\$ 1,500.00	167	30823
Oct-16	70	10.18	1.1316	-R\$ 1,500.00	147	30970
Nov-16	71	9.38	0.9218	-R\$ 1,500.00	160	31130
Dec-16	72	9.78	1.0419	-R\$ 1,500.00	153	31283
	73	2.09	0.9708	R\$ 65,381.47		31283

PATRIMÔNIO		TIR	2.58% a.m
R\$	1,499.40	VPL	-R\$ 45,260.94
R\$	3,034.56	TMA	0.8765% a.m
R\$	4,761.02		
R\$	6,514.79		
R\$	8,081.39		
R\$	9,704.08		
R\$	10,867.35		
R\$	12,701.19		
R\$	13,947.60		
R\$	14,881.86		
R\$	16,853.85		
R\$	20,083.15		
R\$	21,023.31		
R\$	22,724.70		
R\$	27,454.72		
R\$	29,637.53		
R\$	32,577.02		
R\$	34,705.44		
R\$	36,600.36		
R\$	38,921.61		
R\$	43,984.80		
R\$	45,780.00		
R\$	45,297.21		
R\$	50,743.68		
R\$	52,569.88		
R\$	57,586.50		
R\$	59,945.40		
R\$	64,442.07		
R\$	65,401.50		
R\$	59,142.72		
R\$	61,210.80		
R\$	67,372.86		
R\$	72,054.35		
R\$	81,065.60		
R\$	85,252.50		
R\$	83,806.94		
R\$	82,092.08		
R\$	74,641.35		
R\$	78,370.20		
R\$	79,870.95		
R\$	91,095.93		
R\$	101,775.66		
R\$	103,993.89		
R\$	109,613.42		
R\$	104,967.93		
R\$	108,464.07		

R\$	121,088.00
R\$	123,101.00
R\$	112,681.14
R\$	126,264.50
R\$	143,980.32
R\$	151,390.98
R\$	161,029.68
R\$	169,101.72
R\$	169,770.93
R\$	173,225.36
R\$	167,412.50
R\$	171,463.75
R\$	176,395.70
R\$	175,296.38
R\$	186,697.80
R\$	199,059.94
R\$	214,459.20
R\$	227,870.80
R\$	245,861.05
R\$	263,949.30
R\$	302,765.70
R\$	277,130.24
R\$	277,407.00
R\$	315,274.60
R\$	291,999.40
R\$	305,947.74
R\$	65,381.47