



## RENTABILIDADE DAS COTAS

| Mês / Ano | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Distribuição de Rendimento (R\$/Cota) | % Rentabilidade apurada no mês | % Acumulada no ano |
|-----------|-----------------------------------|---------------------------------|---------------------|---------------------------------------|--------------------------------|--------------------|
| mar-13    | R\$ 5.695.195,37                  | 99,92                           | 57.000              | 0,00                                  | -0,08%                         | -0,08%             |
| abr-13    | R\$ 5.670.548,36                  | 99,48                           | 57.000              | 0,00                                  | -0,43%                         | -0,52%             |
| mai-13    | R\$ 5.672.428,95                  | 99,52                           | 57.000              | 0,00                                  | 0,03%                          | -0,48%             |
| jun-13    | R\$ 5.678.375,04                  | 99,62                           | 57.000              | 0,00                                  | 0,10%                          | -0,38%             |
| jul-13    | R\$ 5.700.459,12                  | 100,01                          | 57.000              | 0,62                                  | 1,01%                          | 0,63%              |
| ago-13    | R\$ 12.325.272,49                 | 100,45                          | 122.700             | 0,90                                  | 1,34%                          | 1,98%              |
| set-13    | R\$ 12.304.209,46                 | 100,28                          | 122.700             | 0,95                                  | 0,77%                          | 2,77%              |
| out-13    | R\$ 12.323.529,08                 | 100,44                          | 122.700             | 1,00                                  | 1,15%                          | 3,96%              |
| nov-13    | R\$ 12.331.271,75                 | 100,50                          | 122.700             | 1,00                                  | 1,06%                          | 5,06%              |
| dez-13    | R\$ 12.329.962,50                 | 100,49                          | 122.700             | 1,00                                  | 0,98%                          | 6,09%              |
| jan-14    | R\$ 12.333.508,28                 | 100,52                          | 122.700             | 1,00                                  | 1,02%                          | 1,02%              |
| fev-14    | R\$ 12.356.405,32                 | 100,70                          | 122.700             | 1,00                                  | 1,18%                          | 2,22%              |
| mar-14    | R\$ 12.371.128,33                 | 100,82                          | 122.700             | 1,00                                  | 1,11%                          | 3,35%              |
| abr-14    | R\$ 12.397.524,50                 | 101,04                          | 122.700             | 1,05                                  | 1,25%                          | 4,65%              |
| mai-14    | R\$ 12.404.820,80                 | 101,10                          | 122.700             | 1,05                                  | 1,10%                          | 5,80%              |
| jun-14    | R\$ 12.414.206,72                 | 101,18                          | 122.700             | 1,05                                  | 1,11%                          | 6,98%              |
| jul-14    | R\$ 12.419.828,22                 | 101,22                          | 122.700             | 1,05                                  | 1,08%                          | 8,14%              |
| ago-14    | R\$ 15.170.617,28                 | 101,14                          | 150.000             | 1,10                                  | 1,00%                          | 9,22%              |
| set-14    | R\$ 15.157.124,55                 | 101,05                          | 150.000             | 1,10                                  | 1,00%                          | 10,31%             |
| out-14    | R\$ 15.117.260,22                 | 100,78                          | 150.000             | 1,10                                  | 0,83%                          | 11,22%             |
| nov-14    | R\$ 15.061.953,89                 | 100,41                          | 150.000             | 1,10                                  | 0,73%                          | 12,03%             |
| dez-14    | R\$ 15.069.214,77                 | 100,46                          | 150.000             | 1,10                                  | 1,14%                          | 13,31%             |
| jan-15    | R\$ 17.072.179,35                 | 100,42                          | 170.000             | 1,10                                  | 1,06%                          | 1,06%              |
| fev-15    | R\$ 17.056.481,46                 | 100,33                          | 170.000             | 1,10                                  | 1,00%                          | 2,07%              |
| mar-15    | R\$ 17.085.872,50                 | 100,51                          | 170.000             | 1,10                                  | 1,27%                          | 3,37%              |
| abr-15    | R\$ 17.089.749,82                 | 100,53                          | 170.000             | 1,10                                  | 1,12%                          | 4,52%              |
| mai-15    | R\$ 17.115.605,34                 | 100,68                          | 170.000             | 1,12                                  | 1,27%                          | 5,84%              |
| jun-15    | R\$ 17.132.724,43                 | 100,78                          | 170.000             | 1,12                                  | 1,21%                          | 7,13%              |
| jul-15    | R\$ 17.886.359,79                 | 101,34                          | 176.500             | 1,12                                  | 1,67%                          | 8,91%              |
| ago-15    | R\$ 18.331.586,68                 | 101,84                          | 180.000             | 1,12                                  | 1,60%                          | 10,66%             |
| set-15    | R\$ 18.372.597,83                 | 102,07                          | 180.000             | 1,12                                  | 1,32%                          | 12,12%             |
| out-15    | R\$ 18.436.590,29                 | 102,43                          | 180.000             | 1,12                                  | 1,45%                          | 13,74%             |
| nov-15    | R\$ 18.923.367,70                 | 102,84                          | 184.000             | 1,12                                  | 1,50%                          | 15,45%             |
| dez-15    | R\$ 18.976.513,10                 | 103,13                          | 184.000             | 1,12                                  | 1,37%                          | 17,03%             |
| jan-16    | R\$ 25.100.979,65                 | 102,45                          | 245.000             | 1,12                                  | 0,43%                          | 0,43%              |
| fev-16    | R\$ 25.095.904,28                 | 102,43                          | 245.000             | 1,12                                  | 1,07%                          | 1,50%              |
| mar-16    | R\$ 25.276.431,18                 | 102,42                          | 246.800             | 1,12                                  | 1,08%                          | 2,60%              |
| abr-16    | R\$ 31.683.905,84                 | 102,04                          | 310.500             | 1,17                                  | 0,78%                          | 3,39%              |
| mai-16    | R\$ 36.025.206,63                 | 102,93                          | 350.000             | 1,17                                  | 2,02%                          | 5,48%              |
| jun-16    | R\$ 35.918.272,23                 | 102,62                          | 350.000             | 1,17                                  | 0,84%                          | 6,37%              |