Mês / Ano	Patrimônio Líquido (R$)	Número de Cotas	Valor Patrimonial da Cota (R$)	Rendimentos Distribuídos (R$)	Distribuição de Rendimento Mensal (R$/Cota)	Rentabilidade no mês sobre Valor Patrimonial da Cota (%)	Rentabilidade no ano sobre Valor Patrimonial da Cota (%)
28/03/2013	R$ 98.377.431,19	876.375	R$ 112,25	R$ 913.083,72	R$ 1,04	0,70%	2,16%
30/04/2013	R$ 98.256.123,54	876.375	R$ 112,12	R$ 958.586,86	R$ 1,09	0,81%	2,99%
31/05/2013	R$ 96.573.554,79	876.375	R$ 110,20	R$ 962.082,72	R$ 1,10	0,24%	3,24%
28/06/2013	R$ 95.945.422,04	876.375	R$ 109,48	R$ 930.106,01	R$ 1,06	0,31%	3,56%
31/07/2013	R$ 96.187.819,30	876.375	R$ 109,76	R$ 928.104,63	R$ 1,06	1,22%	4,83%
30/08/2013	R$ 95.675.274,36	876.375	R$ 109,17	R$ 909.267,11	R$ 1,04	0,41%	5,26%
30/09/2013	R$ 95.687.821,33	876.375	R$ 109,19	R$ 898.557,33	R$ 1,03	0,95%	6,26%
31/10/2013	R$ 95.950.893,95	876.375	R$ 109,49	R$ 905.424,20	R$ 1,03	1,22%	7,56%
29/11/2013	R$ 95.582.578,25	876.375	R$ 109,07	R$ 918.556,65	R$ 1,05	0,57%	8,18%
31/12/2013	R$ 95.656.090,95	876.375	R$ 109,15	R$ 887.604,97	R$ 1,01	1,01%	9,26%
31/01/2014	R$ 94.956.659,65	876.375	R$ 108,35	R$ 894.047,98	R$ 1,02	0,20%	0,20%
28/02/2014	R$ 96.054.480,24	876.375	R$ 109,60	R$ 945.933,28	R$ 1,08	2,15%	2,36%
31/03/2014	R$ 95.947.328,59	876.375	R$ 109,48	R$ 1.009.728,22	R$ 1,15	0,94%	3,32%
30/04/2014	R$ 96.347.113,86	876.375	R$ 109,94	R$ 1.003.086,56	R$ 1,14	1,46%	4,83%
30/05/2014	R$ 96.920.273,54	876.375	R$ 110,59	R$ 1.029.666,13	R$ 1,17	1,66%	6,58%
30/06/2014	R$ 95.726.606,62	876.375	R$ 109,23	R$ 2.027.360,35	R$ 2,31	0,86%	7,49%
31/07/2014	R$ 95.124.691,06	876.375	R$ 108,54	R$ 977.094,47	R$ 1,11	0,39%	7,91%
29/08/2014	R$ 95.363.551,36	876.375	R$ 108,82	R$ 961.415,68	R$ 1,10	1,26%	9,28%
30/09/2014	R$ 94.714.129,01	876.375	R$ 108,07	R$ 945.575,18	R$ 1,08	0,31%	9,62%
31/10/2014	R$ 94.623.884,47	876.375	R$ 107,97	R$ 927.128,51	R$ 1,06	0,88%	10,58%
28/11/2014	R$ 132.608.959,47	1.235.765	R$ 107,31	R$ 1.163.728,22	R$ 0,94	0,26%	10,87%
31/12/2014	R$ 132.274.997,93	1.235.765	R$ 107,04	R$ 1.340.855,24	R$ 1,09	0,76%	11,71%
30/01/2015	R$ 132.662.238,78	1.235.765	R$ 107,35	R$ 1.250.356,45	R$ 1,01	1,24%	1,24%
27/02/2015	R$ 132.564.763,04	1.235.765	R$ 107,27	R$ 1.250.243,66	R$ 1,01	0,87%	2,12%
31/03/2015	R$ 133.097.999,87	1.235.765	R$ 107,70	R$ 1.285.226,27	R$ 1,04	1,37%	3,52%
30/04/2015	R$ 133.401.502,84	1.235.765	R$ 107,95	R$ 1.257.106,53	R$ 1,02	1,17%	4,73%
29/05/2015	R$ 133.783.177,44	1.235.765	R$ 108,26	R$ 1.394.269,16	R$ 1,13	1,33%	6,13%
30/06/2015	R$ 133.998.573,99	1.235.765	R$ 108,43	R$ 1.488.146,95	R$ 1,20	1,27%	7,48%
31/07/2015	R$ 132.693.978,79	1.235.765	R$ 107,38	R$ 1.583.142,66	R$ 1,28	0,21%	7,70%
31/08/2015	R$ 131.278.041,23	1.235.765	R$ 106,23	R$ 1.662.798,46	R$ 1,35	0,19%	7,90%
30/09/2015	R$ 129.895.178,17	1.235.765	R$ 105,11	R$ 1.598.222,04	R$ 1,29	0,16%	8,08%
30/10/2015	R$ 128.159.202,44	1.235.765	R$ 103,71	R$ 1.525.700,83	R$ 1,23	-0,16%	7,90%
30/11/2015	R$ 128.100.215,40	1.235.765	R$ 103,66	R$ 1.505.361,20	R$ 1,22	1,13%	9,12%
31/12/2015	R$ 128.533.066,29	1.235.765	R$ 104,01	R$ 1.654.369,38	R$ 1,34	1,63%	10,90%
29/01/2016	R$ 130.121.375,50	1.235.765	R$ 105,30	R$ 1.669.746,88	R$ 1,35	2,53%	2,53%
29/02/2016	R$ 131.391.596,82	1.235.765	R$ 106,32	R$ 1.719.226,38	R$ 1,39	2,30%	4,89%
31/03/2016	R$ 132.906.307,64	1.235.765	R$ 107,55	R$ 1.719.561,23	R$ 1,39	2,46%	7,47%
29/04/2016	R$ 134.404.924,89	1.235.765	R$ 108,76	R$ 1.647.901,84	R$ 1,33	2,37%	10,02%

31/05/2016	R$ 133.707.507,50	1.235.765	R$ 108,20	R$ 1.736.605,14	R$ 1,41	0,77%	10,87%
30/06/2016	R$ 176.850.256,36	1.694.502	R$ 104,37	R$ 2.438.605,27	R$ 1,45	-2,21%	8,42%
29/07/2016	R$ 176.279.993,80	1.694.502	R$ 104,03	R$ 2.314.447,42	R$ 1,37	0,99%	9,49%
31/08/2016	R$ 175.979.420,84	1.694.502	R$ 103,85	R$ 2.330.790,89	R$ 1,38	1,15%	10,75%
30/09/2016	R$ 176.292.986,50	1.694.502	R$ 104,04	R$ 2.247.355,31	R$ 1,33	1,46%	12,36%
31/10/2016	R$ 174.739.347,79	1.694.502	R$ 103,12	R$ 2.259.458,05	R$ 1,33	0,40%	12,81%
30/11/2016	R$ 173.602.113,65	1.694.502	R$ 102,45	R$ 2.006.625,11	R$ 1,18	0,50%	13,37%
30/12/2016	R$ 173.293.804,70	1.694.502	R$ 102,27	R$ 1.991.514,62	R$ 1,18	0,97%	14,47%
31/01/2017	R$ 173.619.828,67	1.694.502	R$ 102,46	R$ 1.944.832,24	R$ 1,15	1,31%	1,31%
24/02/2017	R$ 175.470.513,71	1.694.502	R$ 103,55	R$ 1.745.791,14	R$ 1,03	2,07%	3,41%
31/03/2017	R$ 176.257.878,49	1.694.502	R$ 104,02	R$ 1.745.337,06	R$ 1,03	1,44%	4,90%
28/04/2017	R$ 175.866.096,14	1.694.502	R$ 103,79	R$ 1.695.231,04	R$ 1,00	0,74%	5,68%
31/05/2017	R$ 174.780.209,95	1.694.502	R$ 103,15	R$ 1.661.384,00	R$ 0,98	0,33%	6,02%
30/06/2017	R$ 173.161.152,58	1.694.502	R$ 102,19	R$ 1.627.536,10	R$ 0,96	0,00%	6,03%
31/07/2017	R$ 233.628.402,99	1.694.502	R$ 104,21	R$ 1.486.804,56	R$ 0,88	2,63%	8,82%
31/08/2017	R$ 233.770.123,87	2.241.799	R$ 104,28	R$ 1.750.145,65	R$ 0,78	0,81%	9,70%
29/09/2017	R$ 234.779.848,46	2.241.799	R$ 104,73	R$ 1.571.856,29	R$ 0,70	1,10%	10,91%
31/10/2017	R$ 234.063.839,18	2.241.799	R$ 104,41	R$ 1.615.142,03	R$ 0,72	0,38%	11,33%
30/11/2017	R$ 233.058.031,48	2.241.799	R$ 103,96	R$ 1.570.353,57	R$ 0,70	0,24%	11,60%
29/12/2017	R$ 233.119.958,73	2.241.799	R$ 103,99	R$ 1.570.399,77	R$ 0,70	0,70%	12,38%
31/01/2018	R$ 234.292.280,76	2.241.799	R$ 104,51	R$ 1.570.445,97	R$ 0,70	1,18%	1,18%
28/02/2018	R$ 234.542.949,57	2.241.799	R$ 104,62	R$ 1.391.132,15	R$ 0,62	0,70%	1,89%
29/03/2018	R$ 233.550.300,48	2.241.799	R$ 104,18	R$ 1.548.084,74	R$ 0,69	0,24%	2,13%
30/04/2018	R$ 230.624.565,68	2.241.799	R$ 102,87	R$ 1.660.204,36	R$ 0,74	-0,54%	1,57%
30/05/2018	R$ 224.570.528,93	2.241.799	R$ 100,17	R$ 1.660.236,18	R$ 0,74	-1,91%	-0,36%
29/06/2018	R$ 222.329.855,46	2.241.799	R$ 099,17	R$ 1.817.193,93	R$ 0,81	-0,19%	-0,55%
31/07/2018	R$ 224.746.578,02	2.241.799	R$ 100,25	R$ 1.929.318,71	R$ 0,86	1,95%	1,39%
31/08/2018	R$ 223.744.345,83	2.241.799	R$ 099,81	R$ 2.198.371,57	R$ 0,98	0,53%	1,93%
28/09/2018	R$ 224.572.681,42	2.241.799	R$ 100,18	R$ 2.198.413,71	R$ 0,98	1,35%	3,31%
31/10/2018	R$ 228.721.418,66	2.241.799	R$ 102,03	R$ 2.579.561,68	R$ 1,15	3,00%	6,41%
30/11/2018	R$ 228.833.842,62	2.241.799	R$ 102,08	R$ 2.309.052,97	R$ 1,03	1,06%	7,53%
31/12/2018	R$ 227.848.577,70	2.241.799	R$ 101,64	R$ 2.264.216,99	R$ 1,01	0,56%	8,14%
31/01/2019	R$ 228.817.993,69	2.241.799	R$ 102,07	R$ 2.286.634,98	R$ 1,02	1,43%	1,43%
28/02/2019	R$ 227.655.603,42	2.241.799	R$ 101,55	R$ 2.219.381,01	R$ 0,99	0,46%	1,90%
29/03/2019	R$ 226.948.545,46	2.241.799	R$ 101,24	R$ 2.107.291,06	R$ 0,94	0,62%	2,52%
30/04/2019	R$ 225.444.758,60	2.241.799	R$ 100,56	R$ 2.421.142,92	R$ 1,08	0,40%	2,94%
31/05/2019	R$ 228.074.507,69	2.241.799	R$ 101,74	R$ 2.353.888,95	R$ 1,05	2,21%	5,21%
28/06/2019	R$ 230.360.399,56	2.241.799	R$ 102,76	R$ 2.286.634,98	R$ 1,02	2,00%	7,32%
31/07/2019	R$ 232.035.217,25	2.241.799	R$ 103,50	R$ 2.107.291,06	R$ 0,94	1,64%	9,09%
30/08/2019	R$ 517.549.300,97	4.850.490	R$ 106,70	R$ 1.905.529,15	R$ 0,85	3,91%	13,35%
30/09/2019	R$ 520.279.723,96	4.850.490	R$ 107,26	R$ 3.443.847,90	R$ 0,71	1,19%	14,70%

31/10/2019	R$ 521.934.409,16	4.850.490	R$ 107,60	R$ 3.492.352,80	R$ 0,72	0,99%	15,84%
29/11/2019	R$ 516.877.825,19	4.850.490	R$ 106,56	R$ 3.104.313,60	R$ 0,64	-0,37%	15,40%
31/12/2019	R$ 519.203.148,53	4.850.490	R$ 107,04	R$ 3.734.877,30	R$ 0,77	1,17%	16,76%
31/01/2020	R$ 515.677.694,76	4.850.490	R$ 106,31	R$ 3.783.382,20	R$ 0,78	0,05%	0,05%
28/02/2020	R$ 515.328.987,40	4.850.490	R$ 106,24	R$ 3.928.896,90	R$ 0,81	0,69%	0,74%
31/03/2020	R$ 501.948.240,39	4.850.490	R$ 103,48	R$ 3.589.362,60	R$ 0,74	-1,90%	-1,17%
30/04/2020	R$ 504.479.454,11	4.850.490	R$ 104,01	R$ 3.443.847,90	R$ 0,71	1,19%	0,01%
29/05/2020	R$ 509.464.559,79	4.850.490	R$ 105,03	R$ 3.540.857,70	R$ 0,73	1,69%	1,70%
30/06/2020	R$ 509.860.720,64	4.850.490	R$ 105,12	R$ 4.656.470,40	R$ 0,96	0,99%	2,71%
31/07/2020	R$ 803.613.310,58	7.601.472	R$ 105,72	R$ 2.958.798,90	R$ 0,61	1,15%	3,89%
31/08/2020	R$ 1.025.089.508,69	10.000.000	R$ 102,51	R$ 5.100.000,00	R$ 0,51	-2,55%	1,24%
30/09/2020	R$ 1.020.479.932,40	10.000.000	R$ 102,05	R$ 6.100.000,00	R$ 0,61	0,15%	1,39%
30/10/2020	R$ 1.020.373.388,13	10.000.000	R$ 102,04	R$ 6.600.000,00	R$ 0,66	0,64%	2,03%
30/11/2020	R$ 1.027.555.183,68	10.000.000	R$ 102,76	R$ 7.900.000,00	R$ 0,79	1,48%	3,54%
31/12/2020	R$ 1.035.812.344,35	10.000.000	R$ 103,58	R$ 9.000.000,00	R$ 0,90	1,68%	5,28%
29/01/2021	R$ 1.022.156.111,20	10.000.000	R$ 102,22	R$ 9.000.000,00	R$ 0,90	-0,45%	-0,45%
26/02/2021	R$ 1.008.122.200,78	10.000.000	R$ 100,81	R$ 9.100.000,00	R$ 0,91	-0,48%	-0,93%
31/03/2021	R$ 1.002.329.166,68	10.000.000	R$ 100,23	R$ 9.000.000,00	R$ 0,90	0,32%	-0,61%
30/04/2021	R$ 1.010.653.241,50	10.000.000	R$ 101,07	R$ 9.000.000,00	R$ 0,90	1,73%	1,10%
31/05/2021	R$ 1.010.652.173,25	10.000.000	R$ 101,07	R$ 10.400.000,00	R$ 1,04	1,03%	2,14%
30/06/2021	R$ 1.003.482.292,80	10.000.000	R$ 100,35	R$ 10.200.000,00	R$ 1,02	0,30%	2,45%
30/07/2021	R$ 990.160.265,35	10.000.000	R$ 99,02	R$ 10.700.000,00	R$ 1,07	-0,26%	2,18%
31/08/2021	R$ 982.285.533,20	10.000.000	R$ 98,23	R$ 10.200.000,00	R$ 1,02	0,23%	2,42%
30/09/2021	R$ 979.552.050,24	10.000.000	R$ 97,96	R$ 11.000.000,00	R$ 1,10	0,84%	3,28%
29/10/2021	R$ 951.610.178,96	10.000.000	R$ 95,16	R$ 12.000.000,00	R$ 1,20	-1,63%	1,60%
30/11/2021	R$ 1.017.170.179,70	10.500.124	R$ 96,87	R$ 12.500.000,00	R$ 1,25	3,11%	4,76%

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