

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\$ 132.662.238,74	1.235.765	R\$ 107,35	R\$ 1.250.356,45	R\$ 1,01	1,24%	1,24%
27/02/2015	R\$ 132.564.762,95	1.235.765	R\$ 107,27	R\$ 1.250.243,66	R\$ 1,01	0,87%	2,12%
31/03/2015	R\$ 133.097.999,75	1.235.765	R\$ 107,70	R\$ 1.285.226,27	R\$ 1,04	1,37%	3,52%
30/04/2015	R\$ 133.401.502,77	1.235.765	R\$ 107,95	R\$ 1.257.106,53	R\$ 1,02	1,17%	4,73%
29/05/2015	R\$ 133.783.177,32	1.235.765	R\$ 108,26	R\$ 1.394.269,16	R\$ 1,13	1,33%	6,13%
30/06/2015	R\$ 133.998.573,88	1.235.765	R\$ 108,43	R\$ 1.488.146,95	R\$ 1,20	1,27%	7,48%
31/07/2015	R\$ 132.693.978,74	1.235.765	R\$ 107,38	R\$ 1.583.142,66	R\$ 1,28	0,21%	7,70%
31/08/2015	R\$ 131.278.041,18	1.235.765	R\$ 106,23	R\$ 1.662.798,46	R\$ 1,35	0,19%	7,90%
30/09/2015	R\$ 129.895.178,13	1.235.765	R\$ 105,11	R\$ 1.598.222,04	R\$ 1,29	0,16%	8,08%
30/10/2015	R\$ 128.159.202,40	1.235.765	R\$ 103,71	R\$ 1.525.700,83	R\$ 1,23	-0,16%	7,90%
30/11/2015	R\$ 128.100.215,38	1.235.765	R\$ 103,66	R\$ 1.505.361,20	R\$ 1,22	1,13%	9,12%
31/12/2015	R\$ 128.533.066,17	1.235.765	R\$ 104,01	R\$ 1.654.369,38	R\$ 1,34	1,63%	10,90%
29/01/2016	R\$ 130.121.375,40	1.235.765	R\$ 105,30	R\$ 1.669.746,88	R\$ 1,35	2,53%	2,53%
29/02/2016	R\$ 131.391.596,74	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\$ 134.404.924,80	1.235.765	R\$ 108,76	R\$ 1.647.901,84	R\$ 1,33	2,37%	10,02%
31/05/2016	R\$ 133.707.507,47	1.235.765	R\$ 108,20	R\$ 1.736.605,14	R\$ 1,41	0,77%	10,87%

30/06/2016	R\$ 176.850.256,30	1.694.502	R\$ 104,37	R\$ 2.438.605,27	R\$ 1,45	-2,21%	8,42%
29/07/2016	R\$ 176.279.993,68	1.694.502	R\$ 104,03	R\$ 2.314.447,42	R\$ 1,37	0,99%	9,49%
31/08/2016	R\$ 175.979.420,71	1.694.502	R\$ 103,85	R\$ 2.330.790,89	R\$ 1,38	1,15%	10,75%
30/09/2016	R\$ 176.292.986,44	1.694.502	R\$ 104,04	R\$ 2.247.355,31	R\$ 1,33	1,46%	12,36%
31/10/2016	R\$ 174.739.347,71	1.694.502	R\$ 103,12	R\$ 2.259.458,05	R\$ 1,33	0,40%	12,81%

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