

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%
jul-16	R\$ 36.094.311,66	103,13	350.000	1,17	1,63%	8,10%
ago-16	R\$ 36.143.164,61	103,27	350.000	1,17	1,27%	9,47%
set-16	R\$ 36.047.863,89	102,99	350.000	1,17	0,87%	10,42%
out-16	R\$ 38.495.382,36	102,51	375.505	1,17	0,67%	11,16%
nov-16	R\$ 40.698.286,27	102,11	398.592	1,17	0,75%	11,99%
dez-16	R\$ 40.772.647,57	101,52	401.617	1,17	0,57%	12,63%