

Mês/Ano (competência)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$) - 1	Quantidade de Cotas	Rendimentos Distribuídos - 2	Rendimento Mensal (R\$/Cota) - 3	Rentabilidade % - 4
Jun-15	343,885,052.34	3284.4800	104,700	2,495,799.66	23.84	0.7258%
Jul-15	343,686,767.41	3284.4800	104,700	2,154,558.29	20.58	0.6269%
Aug-15	343,676,869.20	3282.4916	104,700	2,154,140.32	20.57	0.6239%
Sep-15	343,667,176.65	3282.3990	104,700	2,156,498.79	20.60	0.6247%
Oct-15	343,877,407.46	3284.4069	104,700	1,905,384.47	18.20	0.6156%
Nov-15	343,867,775.16	3284.3149	104,700	2,150,608.00	20.54	0.6226%
Dec-15	310,277,275.78	2963.4888	104,700	2,706,810.43	25.85	-8.9813%
Jan-16	310,328,328.03	2963.9764	104,700	2,191,681.57	20.93	0.7228%
Feb-16	310,282,626.78	2963.5399	104,700	2,283,211.26	21.81	0.7210%
Mar-16	310,329,182.63	2963.9846	104,700	2,471,857.62	23.61	0.8117%
Apr-16	310,344,502.94	2964.1309	104,700	2,545,546.04	24.31	0.8252%
May-16	310,336,223.79	2964.0518	104,700	2,547,213.73	24.33	0.8181%
Jun-16	310,328,819.95	2963.9811	104,700	2,543,883.07	24.30	0.8173%
Jul-16	310,334,340.22	2964.0338	104,700	2,538,220.07	24.24	0.8197%
Aug-16	310,326,412.32	2963.9581	104,700	2,554,036.14	24.39	0.8204%
Sep-16	310,317,781.93	2963.8757	104,700	2,553,864.06	24.39	0.8202%
Oct-16	310,317,831.85	2963.8761	104,700	2,522,682.12	24.09	0.8130%
Nov-16	310,306,395.60	2963.7669	104,700	2,534,061.19	24.20	0.8129%
Dec-16	203,278,274.01	1941.5308	104,700	2,546,467.09	24.32	-33.6705%
Jan-17	203,278,747.49	1941.5353	104,700	2,599,944.02	24.83	1.2792%
Feb-17	198,435,974.59	1895.2815	104,700	8,974,636.00	85.72	2.0326%
Mar-17	198,442,975.65	1895.3484	104,700	38,857.63	0.37	0.0231%

1 - Patrimônio Líquido sobre o total de cotas do Fundo

2 - Lucro Líquido Mensal do Fundo distribuído aos cotistas

3 - Valor por cota distribuído (competência)

4 - Variação do PL atual mais Rendimentos Distribuídos sobre PL anterior