

| Mês/Ano | Patrimônio Líquido (R\$) | Quantidade de Cotas | Valor Patrimonial da Cota (R\$) | Montante de Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade Efetiva Mensal (%) | Rentabilidade Efetiva Anual (%) |
|---------|--------------------------|---------------------|---------------------------------|--|--|----------------------------------|---------------------------------|
| ago/15  | R\$ 48.110.992,27        | 500.000             | R\$ 96,22                       | R\$ 406.735,12                             | R\$ 0,81                                     | 0,84%                            | 0,84%                           |
| set/15  | R\$ 48.105.538,21        | 500.000             | R\$ 96,21                       | R\$ 421.357,41                             | R\$ 0,84                                     | 0,86%                            | 1,71%                           |
| out/15  | R\$ 48.099.425,00        | 500.000             | R\$ 96,20                       | R\$ 422.107,17                             | R\$ 0,84                                     | 0,86%                            | 2,59%                           |
| nov/15  | R\$ 48.001.613,04        | 500.000             | R\$ 96,00                       | R\$ 431.740,57                             | R\$ 0,86                                     | 0,69%                            | 3,30%                           |
| dez/15  | R\$ 48.103.776,60        | 500.000             | R\$ 96,21                       | R\$ 452.514,95                             | R\$ 0,91                                     | 1,16%                            | 4,50%                           |
| jan/16  | R\$ 48.273.575,95        | 500.000             | R\$ 96,55                       | R\$ 552.958,84                             | R\$ 1,11                                     | 1,50%                            | 1,50%                           |
| fev/16  | R\$ 48.541.521,49        | 500.000             | R\$ 97,08                       | R\$ 522.259,88                             | R\$ 1,04                                     | 1,64%                            | 3,16%                           |
| mar/16  | R\$ 48.540.910,41        | 500.000             | R\$ 97,08                       | R\$ 605.000,00                             | R\$ 1,21                                     | 1,25%                            | 4,45%                           |
| abr/16  | R\$ 48.848.240,20        | 500.000             | R\$ 97,70                       | R\$ 570.000,00                             | R\$ 1,14                                     | 1,81%                            | 6,34%                           |
| mai/16  | R\$ 48.696.513,42        | 500.000             | R\$ 97,39                       | R\$ 595.000,00                             | R\$ 1,19                                     | 0,91%                            | 7,30%                           |
| jun/16  | R\$ 48.083.318,54        | 500.000             | R\$ 96,17                       | R\$ 640.000,00                             | R\$ 1,28                                     | 0,06%                            | 7,36%                           |
| jul/16  | R\$ 48.045.875,37        | 500.000             | R\$ 96,09                       | R\$ 660.000,00                             | R\$ 1,32                                     | 1,29%                            | 8,75%                           |
| ago/16  | R\$ 47.933.034,94        | 500.000             | R\$ 95,87                       | R\$ 660.000,00                             | R\$ 1,32                                     | 1,14%                            | 9,99%                           |
| set/16  | R\$ 59.237.037,90        | 610.331             | R\$ 97,06                       | R\$ 669.566,31                             | R\$ 1,10                                     | 2,39%                            | 12,61%                          |
| out/16  | R\$ 88.318.015,48        | 916.419             | R\$ 96,37                       | R\$ 934.470,63                             | R\$ 1,02                                     | 0,35%                            | 13,00%                          |
| nov/16  | R\$ 87.947.486,21        | 916.419             | R\$ 95,97                       | R\$ 1.072.210,23                           | R\$ 1,17                                     | 0,79%                            | 13,90%                          |
| dez/16  | R\$ 87.930.093,90        | 916.419             | R\$ 95,95                       | R\$ 1.026.389,28                           | R\$ 1,12                                     | 1,15%                            | 15,21%                          |
| jan/17  | R\$ 88.286.100,40        | 916.419             | R\$ 96,34                       | R\$ 1.026.389,28                           | R\$ 1,12                                     | 1,57%                            | 1,57%                           |
| fev/17  | R\$ 88.713.814,92        | 916.419             | R\$ 96,80                       | R\$ 1.008.060,90                           | R\$ 1,10                                     | 1,63%                            | 3,22%                           |
| mar/17  | R\$ 88.919.044,14        | 916.419             | R\$ 97,03                       | R\$ 1.008.060,90                           | R\$ 1,10                                     | 1,37%                            | 4,64%                           |
| abr/17  | R\$ 88.232.851,01        | 916.419             | R\$ 96,28                       | R\$ 989.732,52                             | R\$ 1,08                                     | 0,34%                            | 4,99%                           |
| mai/17  | R\$ 117.874.013,82       | 1.210.001           | R\$ 97,42                       | R\$ 986.575,59                             | R\$ 0,82                                     | 2,03%                            | 7,12%                           |
| jun/17  | R\$ 116.717.279,52       | 1.210.001           | R\$ 96,46                       | R\$ 1.064.800,88                           | R\$ 0,88                                     | -0,08%                           | 7,04%                           |
| jul/17  | R\$ 117.712.886,80       | 1.210.001           | R\$ 97,28                       | R\$ 968.000,80                             | R\$ 0,80                                     | 1,68%                            | 8,84%                           |
| ago/17  | R\$ 117.267.557,33       | 1.210.001           | R\$ 96,92                       | R\$ 907.500,75                             | R\$ 0,75                                     | 0,39%                            | 9,27%                           |
| set/17  | R\$ 118.070.187,95       | 1.210.001           | R\$ 97,58                       | R\$ 726.000,60                             | R\$ 0,60                                     | 1,30%                            | 10,69%                          |
| out/17  | R\$ 117.742.810,01       | 1.210.001           | R\$ 97,31                       | R\$ 786.500,65                             | R\$ 0,65                                     | 0,39%                            | 11,12%                          |
| nov/17  | R\$ 117.232.053,27       | 1.210.001           | R\$ 96,89                       | R\$ 786.500,65                             | R\$ 0,65                                     | 0,23%                            | 11,38%                          |
| dez/17  | R\$ 117.204.673,36       | 1.210.001           | R\$ 96,86                       | R\$ 786.500,65                             | R\$ 0,65                                     | 0,65%                            | 12,10%                          |
| jan/18  | R\$ 118.543.333,49       | 1.210.001           | R\$ 97,97                       | R\$ 786.500,65                             | R\$ 0,65                                     | 1,81%                            | 1,81%                           |
| fev/18  | R\$ 118.805.494,09       | 1.210.001           | R\$ 98,19                       | R\$ 677.600,56                             | R\$ 0,56                                     | 0,79%                            | 2,62%                           |
| mar/18  | R\$ 119.794.020,87       | 1.210.001           | R\$ 99,00                       | R\$ 798.600,66                             | R\$ 0,66                                     | 1,50%                            | 4,16%                           |
| abr/18  | R\$ 119.767.393,77       | 1.210.001           | R\$ 98,98                       | R\$ 786.500,65                             | R\$ 0,65                                     | 0,63%                            | 4,82%                           |
| mai/18  | R\$ 117.603.917,60       | 1.210.001           | R\$ 97,19                       | R\$ 871.200,72                             | R\$ 0,72                                     | -1,08%                           | 3,69%                           |
| jun/18  | R\$ 116.280.664,09       | 1.210.001           | R\$ 96,10                       | R\$ 907.500,75                             | R\$ 0,75                                     | -0,35%                           | 3,33%                           |
| jul/18  | R\$ 118.587.688,17       | 1.210.001           | R\$ 98,01                       | R\$ 968.000,80                             | R\$ 0,80                                     | 2,82%                            | 6,24%                           |
| ago/18  | R\$ 117.167.669,36       | 1.210.001           | R\$ 96,83                       | R\$ 1.089.000,90                           | R\$ 0,90                                     | -0,28%                           | 5,94%                           |
| set/18  | R\$ 117.416.013,01       | 1.210.001           | R\$ 97,04                       | R\$ 1.052.700,87                           | R\$ 0,87                                     | 1,11%                            | 7,12%                           |
| out/18  | R\$ 121.240.528,07       | 1.210.001           | R\$ 100,20                      | R\$ 1.403.601,16                           | R\$ 1,16                                     | 4,45%                            | 11,89%                          |
| nov/18  | R\$ 120.986.079,93       | 1.210.001           | R\$ 99,99                       | R\$ 1.488.301,23                           | R\$ 1,23                                     | 1,02%                            | 13,03%                          |
| dez/18  | R\$ 121.996.758,36       | 1.210.001           | R\$ 100,82                      | R\$ 1.149.500,95                           | R\$ 0,95                                     | 1,79%                            | 15,04%                          |
| jan/19  | R\$ 122.528.607,80       | 1.210.001           | R\$ 101,26                      | R\$ 1.210.001,00                           | R\$ 1,00                                     | 1,43%                            | 1,43%                           |
| fev/19  | R\$ 122.179.381,91       | 1.210.001           | R\$ 100,97                      | R\$ 1.064.800,88                           | R\$ 0,88                                     | 0,58%                            | 2,02%                           |
| mar/19  | R\$ 121.795.916,88       | 1.210.001           | R\$ 100,66                      | R\$ 1.113.200,92                           | R\$ 0,92                                     | 0,60%                            | 2,63%                           |
| abr/19  | R\$ 120.977.279,26       | 1.210.001           | R\$ 99,98                       | R\$ 1.101.100,91                           | R\$ 0,91                                     | 0,23%                            | 2,87%                           |
| mai/19  | R\$ 122.454.064,23       | 1.210.001           | R\$ 101,20                      | R\$ 1.161.600,96                           | R\$ 0,96                                     | 2,18%                            | 5,11%                           |
| jun/19  | R\$ 177.978.265,35       | 1.730.000           | R\$ 102,88                      | R\$ 1.156.380,65                           | R\$ 0,87                                     | 2,52%                            | 7,76%                           |
| jul/19  | R\$ 178.992.623,94       | 1.730.000           | R\$ 103,46                      | R\$ 1.539.700,00                           | R\$ 0,89                                     | 1,44%                            | 9,30%                           |
| ago/19  | R\$ 177.692.890,05       | 1.730.000           | R\$ 102,71                      | R\$ 1.435.900,00                           | R\$ 0,83                                     | 0,08%                            | 9,38%                           |
| set/19  | R\$ 179.704.897,70       | 1.730.000           | R\$ 103,88                      | R\$ 1.245.600,00                           | R\$ 0,72                                     | 1,83%                            | 11,39%                          |
| out/19  | R\$ 185.197.121,65       | 1.730.000           | R\$ 107,05                      | R\$ 1.107.200,00                           | R\$ 0,64                                     | 3,67%                            | 15,48%                          |
| nov/19  | R\$ 266.844.622,78       | 2.500.000           | R\$ 106,74                      | R\$ 1.365.225,96                           | R\$ 0,59                                     | 0,26%                            | 15,78%                          |
| dez/19  | R\$ 267.211.210,41       | 2.500.000           | R\$ 106,88                      | R\$ 1.750.000,00                           | R\$ 0,70                                     | 0,79%                            | 16,70%                          |
| jan/20  | R\$ 265.490.058,53       | 2.500.000           | R\$ 106,20                      | R\$ 2.875.000,00                           | R\$ 1,15                                     | 0,43%                            | 0,43%                           |
| fev/20  | R\$ 265.949.332,98       | 2.500.000           | R\$ 106,38                      | R\$ 2.600.000,00                           | R\$ 1,04                                     | 1,15%                            | 1,59%                           |
| mar/20  | R\$ 312.395.570,83       | 2.979.799           | R\$ 104,84                      | R\$ 2.072.953,45                           | R\$ 0,72                                     | -0,77%                           | 0,80%                           |
| abr/20  | R\$ 314.624.460,38       | 2.979.799           | R\$ 105,59                      | R\$ 2.175.253,27                           | R\$ 0,73                                     | 1,41%                            | 2,22%                           |
| mai/20  | R\$ 315.739.101,96       | 2.979.799           | R\$ 105,96                      | R\$ 1.996.465,33                           | R\$ 0,67                                     | 0,99%                            | 3,24%                           |
| jun/20  | R\$ 316.090.002,61       | 2.979.799           | R\$ 106,08                      | R\$ 2.532.829,15                           | R\$ 0,85                                     | 0,91%                            | 4,18%                           |
| jul/20  | R\$ 376.754.934,89       | 3.600.000           | R\$ 105,62                      | R\$ 2.440.445,91                           | R\$ 0,76                                     | 0,29%                            | 4,48%                           |
| ago/20  | R\$ 374.213.802,46       | 3.600.000           | R\$ 104,77                      | R\$ 2.628.000,00                           | R\$ 0,73                                     | -0,12%                           | 4,36%                           |