

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
May-15	113,235,567.00	1911.3101	59,245	380,610.65	6.42	0.5625%
Jun-15	112,398,790.03	1897.1861	59,245	1,151,536.33	19.44	0.2780%
Jun-15	112,398,790.03	1897.1861	59,245	292,593.75	4.94	0.2603%
Jul-15	112,825,839.68	1904.3943	59,245	325,968.37	5.50	0.6700%
Aug-15	113,419,705.90	1914.4182	59,245	140,017.91	2.36	0.6505%
Sep-15	113,653,551.24	1923.9899	59,245	397,434.52	6.71	0.8504%
Oct-15	113,986,779.34	1923.9899	59,245	388,710.57	6.56	0.3410%
Nov-15	114,283,752.42	1929.0025	59,245	438,651.77	7.40	0.6454%
Dec-15	118,993,227.75	2008.4940	59,245	1,895,639.68	32.00	5.7796%
Jan-16	119,338,745.88	2014.3260	59,245	355,802.44	6.01	0.5894%
Feb-16	119,671,315.33	2019.9395	59,245	342,150.82	5.78	0.5654%
Mar-16	119,897,485.19	2023.7570	59,245	462,702.85	7.81	0.5756%
Apr-16	120,222,443.55	2029.2420	59,245	331,451.85	5.59	0.5475%
May-16	120,535,710.09	2034.5297	59,245	357,963.26	6.04	0.5583%
Jun-16	119,459,662.28	2016.3670	59,245	1,707,931.44	28.83	0.5242%
Jul-16	119,866,232.63	2023.2295	59,245	341,480.08	5.76	0.6262%
Aug-16	120,264,230.15	2029.9473	59,245	362,691.28	6.12	0.6346%
Sep-16	120,648,753.79	2036.4377	59,245	425,623.06	7.18	0.6736%
Oct-16	121,028,946.31	2042.8550	59,245	397,700.60	6.71	0.6448%
Nov-16	121,341,078.68	2048.1235	59,245	436,174.44	7.36	0.6183%
Dec-16	96,967,190.10	1636.7152	59,245	2,706,354.78	45.68	-17.8567%
Jan-17	97,365,643.01	1643.4407	59,245	335,839.57	5.67	0.7573%
Feb-17	97,742,098.29	1649.7949	59,245	341,604.46	5.77	0.7375%
Mar-17	98,108,538.84	1655.9801	59,245	351,757.95	5.94	0.7348%
Apr-17	98,360,617.05	1660.2349	59,245	457,006.52	7.71	0.7228%
May-17	98,713,493.97	1666.1911	59,245	370,100.05	6.25	0.7350%
Jun-17	97,469,387.06	1645.1918	59,245	2,042,353.33	34.47	0.8086%

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