

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
Dec-09	38,137,800.00	100.0000	381,378	212381.55000000	0.56	0.0000%
Jan-10	38,121,006.14	99.9560	381,378	336236.19000000	0.88	0.8376%
Feb-10	38,086,515.64	99.8655	381,378	352795.90000000	0.93	0.8350%
Mar-10	38,052,025.15	99.7751	381,378	353766.84000000	0.93	0.8383%
Apr-10	38,017,534.65	99.6847	381,378	354069.46000000	0.93	0.8398%
May-10	37,983,044.15	99.5942	381,378	354997.93000000	0.93	0.8431%
Jun-10	37,948,553.65	99.5038	381,378	356351.37000000	0.93	0.8474%
Jul-10	37,914,063.15	99.4133	381,378	355706.85000000	0.93	0.8465%
Aug-10	37,879,572.66	99.3229	381,378	349244.50000000	0.92	0.8302%
Sep-10	37,845,082.16	99.2325	381,378	354114.77000000	0.93	0.8438%
Oct-10	37,810,591.66	99.1420	381,378	353405.85000000	0.93	0.8427%
Nov-10	37,776,101.16	99.0516	381,378	355027.72000000	0.93	0.8477%
Dec-10	52,262,292.00	100.8911	518,007	508429.39000000	0.98	39.6934%
Jan-11	52,206,236.78	100.7829	518,007	508053.23000000	0.98	0.8649%
Feb-11	52,150,181.57	100.6747	518,007	506837.34000000	0.98	0.8635%
Mar-11	52,094,126.35	100.5665	518,007	506969.75000000	0.98	0.8646%
Apr-11	52,038,071.14	100.4582	518,007	508195.31000000	0.98	0.8679%
May-11	51,982,015.93	100.3500	518,007	508489.31000000	0.98	0.8694%
Jun-11	51,925,960.71	100.2418	518,007	508131.23000000	0.98	0.8697%
Jul-11	51,869,905.49	100.1336	518,007	508366.92000000	0.98	0.8711%
Aug-11	51,813,850.27	100.0254	518,007	507078.96000000	0.98	0.8695%
Sep-11	51,798,741.37	99.9962	518,007	508303.38000000	0.98	0.9519%
Oct-11	51,748,235.75	99.8987	518,007	502224.48000000	0.97	0.8721%
Nov-11	51,697,730.13	99.8012	518,007	496353.24000000	0.96	0.8616%
Dec-11	51,649,224.50	99.7076	518,007	532287.03000000	1.03	0.9358%
Jan-12	51,658,064.50	99.7246	518,007	536,013.22	1.03	1.0549%
Feb-12	66,665,612.90	128.6964	518,007	531,403.87	1.03	30.0804%
Mar-12	66,668,612.90	128.7021	518,007	517,329.85	1.00	0.7805%
Apr-12	66,673,612.90	128.7118	518,007	534,191.63	1.03	0.8088%
May-12	66,678,612.90	128.7215	518,007	533,911.45	1.03	0.8083%
Jun-12	66,683,612.90	128.7311	518,007	534,625.82	1.03	0.8093%
Jul-12	66,688,612.90	128.7408	518,007	548,667.06	1.06	0.8303%
Aug-12	66,693,612.90	128.7504	518,007	533,589.47	1.03	0.8076%
Sep-12	66,698,612.90	128.7601	518,007	534,863.49	1.03	0.8095%
Oct-12	66,701,612.90	128.7659	518,007	535,205.18	1.03	0.8069%
Nov-12	66,705,612.90	128.7736	518,007	535,381.69	1.03	0.8086%
Dec-12	66,734,091.70	128.8286	518,007	541,097.20	1.04	0.8539%
Jan-13	71,745,293.17	138.5026	518,007	533,548.14	1.03	8.3087%
Feb-13	71,761,293.17	138.5334	518,007	555,506.90	1.07	0.7966%
Mar-13	71,774,293.17	138.5585	518,007	552,915.03	1.07	0.7886%
Apr-13	71,790,293.17	138.5894	518,007	554,481.84	1.07	0.7948%
May-13	71,800,293.17	138.6087	518,007	555,507.65	1.07	0.7877%
Jun-13	71,814,293.17	138.6367	518,007	555,580.17	1.07	0.7940%
Jul-13	71,830,293.17	138.6676	518,007	556,020.90	1.07	0.7965%
Aug-13	71,841,293.17	138.6888	518,007	555,929.99	1.07	0.7893%
Sep-13	71,858,293.17	138.7217	518,007	556,901.37	1.08	0.7988%
Oct-13	71,859,293.17	138.7236	518,007	557,214.37	1.08	0.7768%
Nov-13	71,867,293.17	138.7390	518,007	557,211.12	1.08	0.7865%
Dec-13	75,582,793.17	145.9108	518,007	574,177.64	1.11	5.9681%
Jan-14	75,612,984.20	145.9690	518,007	573,629.52	1.11	0.7989%
Feb-14	75,718,156.45	146.1721	518,007	570,272.76	1.10	0.8933%
Mar-14	76,741,281.97	148.1472	518,007	575,234.71	1.11	0.8933%
Apr-14	76,832,719.65	148.3237	518,007	577,315.85	1.11	0.8933%
May-14	76,867,641.15	148.3911	518,007	637,969.11	1.23	0.8758%
Jun-14	76,895,582.76	148.4451	518,007	647,268.21	1.25	0.8784%
Jul-14	76,925,989.47	148.5038	518,007	645,465.10	1.25	0.8789%
Aug-14	76,953,812.27	148.5575	518,007	645,011.85	1.25	0.8747%
Sep-14	76,983,146.39	148.6141	518,007	649,405.94	1.25	0.8820%
Oct-14	77,014,772.36	148.6752	518,007	644,311.14	1.24	0.8780%
Nov-14	77,042,772.13	148.7292	518,007	648,373.37	1.25	0.8780%
Dec-14	77,173,963.17	148.9825	518,007	732,185.31	1.41	1.1206%
Jan-15	77,209,014.76	149.0501	518,007	728,586.82	1.41	0.9895%
Feb-15	77,239,997.10	149.1099	518,007	734,995.00	1.42	0.9921%
Mar-15	77,273,816.15	149.1752	518,007	722,989.56	1.40	0.9798%
Apr-15	77,315,840.47	149.2564	518,007	717,557.00	1.39	0.9830%
May-15	77,315,840.47	149.2564	518,007	1,318,821.45	2.55	0.9830%
Jun-15	93,395,883.72	180.2985	518,007	757,847.75	1.46	0.9830%
Jul-15	90,681,531.54	141.2115	642,168	750,615.33	1.17	0.9830%
Aug-15	92,113,257.70	143.4411	642,168	849,135.04	1.32	2.5152%
Sep-15	92,155,479.32	143.5068	642,168	929,044.18	1.45	1.0544%
Oct-15	92,197,007.82	143.5715	642,168	949,366.31	1.48	1.0752%
Nov-15	92,244,146.40	143.6449	642,168	867,184.13	1.35	0.9917%
Dec-15	92,296,672.45	143.7267	642,168	861,902.92	1.34	0.9913%
Jan-16	119,468,254.34	186.0389	642,168	945,775.40	1.47	30.4641%
Feb-16	104,125,502.59	162.1468	642,168	933,529.11	1.45	-12.0611%
Mar-16	104,174,067.72	162.2225	642,168	939,761.80	1.46	0.9492%
Apr-16	103,873,126.77	161.7538	642,168	1,303,080.49	2.03	0.9620%
May-16	103,873,940.35	161.7551	642,168	988,008.33	1.54	0.9520%
Jun-16	103,867,854.21	161.7456	642,168	993,878.96	1.54	0.9510%
Jul-16	103,859,153.20	161.7321	642,168	1,009,352.94	1.57	0.9634%
Aug-16	103,859,153.20	161.7321	642,168	994,528.36	1.55	0.9576%
Sep-16	103,854,345.41	161.7246	642,168	994,082.68	1.55	0.9525%
Oct-16	103,849,567.57	161.7171	642,168	1,003,512.72	1.56	0.9617%
Nov-16	103,850,088.72	161.7179	642,168	987,138.12	1.54	0.9510%
Dec-16	103,851,041.01	161.7194	642,168	992,929.67	1.55	0.9570%
Jan-17	109,567,872.21	170.6218	642,168	1,050,152.93	1.64	6.5160%
Feb-17	109,568,139.51	170.6222	642,168	1,063,962.40	1.66	0.9713%
Mar-17	109,583,205.37	170.6457	642,168	1,047,961.02	1.63	0.9702%
Apr-17	109,586,764.27	170.6512	642,168	1,051,535.56	1.64	0.9628%
May-17	109,587,342.32	170.6521	642,168	1,061,545.86	1.65	0.9692%
Jun-17	109,582,920.37	170.6453	642,168	584,798.74	0.91	0.5296%
Jul-17	109,583,498.42	170.6462	642,168	924,153.25	1.44	0.8439%
Aug-17	109,584,076.47	170.6471	642,168	923,225.61	1.44	0.8430%
Sep-17	109,584,654.52	170.6480	642,168	923,662.51	1.44	0.8434%

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