

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
Nov-10	658.497.255.13	59.8634	11.000.000	5.500.000,00	0.50	0.0000%
Dec-10	656.675.947.47	59.6978	11.000.000	5.500.000,00	0.50	0.5586%
Jan-11	655.033.443.29	59.5485	11.000.000	5.500.000,00	0.50	0.5874%
Feb-11	654.155.483.74	59.4687	11.000.000	5.500.000,00	0.50	0.7056%
Mar-11	652.455.980.08	59.3142	11.000.000	5.500.000,00	0.50	0.5810%
Abr-11	652.012.927.22	59.2739	11.000.000	5.500.000,00	0.50	0.7751%
May-11	650.132.110.91	59.1029	11.000.000	5.500.000,00	0.50	0.5551%
Jun-11	647.706.191.26	58.8824	11.000.000	7.337.000,00	0.67	0.7554%
Jul-11	658.547.229.70	59.8679	11.000.000	7.337.000,00	0.67	2.8065%
Aug-11	656.534.235.02	59.6849	11.000.000	7.337.000,00	0.67	0.8084%
Sep-11	655.438.562.69	59.5853	11.000.000	7.337.000,00	0.67	0.9506%
Oct-11	653.553.092.98	59.4139	11.000.000	7.337.000,00	0.67	0.8317%
Nov-11	651.646.775.85	59.2406	11.000.000	9.163.000,00	0.83	1.1103%
Dec-11	649.959.955.27	59.0873	11.000.000	9.163.000,00	0.83	1.1473%
Jan-12	1.715.437.735.68	155.9489	11.000.000	9.163.000,00	0.83	165.3395%
Feb-12	1.708.992.921.55	155.3630	11.000.000	9.163.000,00	0.83	0.1585%
Mar-12	1.707.008.302.16	155.1827	11.000.000	9.163.000,00	0.83	0.4201%
Abr-12	1.705.517.987.94	155.0471	11.000.000	9.163.000,00	0.83	0.4494%
May-12	1.787.561.573.72	162.5056	11.000.000	9.163.000,00	0.83	5.3477%
Jun-12	1.788.072.512.62	162.5520	11.000.000	9.163.000,00	0.83	0.5412%
Jul-12	1.788.232.869.84	162.5666	11.000.000	9.163.000,00	0.83	0.5214%
Aug-12	1.786.740.605.44	162.4310	11.000.000	9.163.000,00	0.83	0.4290%
Sep-12	1.792.762.909.23	162.9784	11.000.000	9.163.000,00	0.83	0.8499%
Oct-12	1.793.258.898.47	163.0235	11.000.000	9.163.000,00	0.83	0.5388%
Nov-12	1.940.495.551.73	176.4087	11.000.000	10.560.000,00	0.96	8.7994%
Dec-12	1.936.868.993.06	176.0790	11.000.000	10.560.000,00	0.96	0.3573%
Jan-13	1.934.826.319.31	175.8933	11.000.000	10.560.000,00	0.96	0.4397%
Feb-13	3.158.046.221.82	164.2716	19.224.537	18.455.555.52	0.96	64.1750%
Mar-13	3.160.484.292.09	164.3985	19.224.537	18.455.555.52	0.96	0.6616%
Abr-13	3.154.719.138.18	164.0986	19.224.537	18.455.555.52	0.96	0.4015%
May-13	3.294.039.405.44	171.3456	19.224.537	18.455.555.52	0.96	5.0013%
Jun-13	3.289.538.925.04	171.1115	19.224.537	18.455.555.52	0.96	0.4236%
Jul-13	3.289.671.365.56	171.1184	19.224.537	18.455.555.52	0.96	0.5651%
Aug-13	3.288.830.732.40	171.0746	19.224.537	18.455.555.52	0.96	0.5355%
Sep-13	3.286.937.741.67	170.9762	19.224.537	18.455.555.52	0.96	0.5036%
Oct-13	3.280.713.948.57	170.6524	19.224.537	18.455.555.52	0.96	0.3721%
Nov-13	3.261.474.184.52	169.6516	19.224.537	18.455.555.52	0.96	-0.0239%
Dec-13	3.259.555.773.14	169.5518	19.224.537	19.416.782.37	1.01	0.5365%
Jan-14	3.255.255.001.56	169.3281	19.224.537	19.416.782.37	1.01	0.4637%
Feb-14	3.259.382.319.60	169.5428	19.224.537	19.416.782.37	1.01	0.7233%
Mar-14	3.258.303.024.59	169.4867	19.224.537	19.416.782.37	1.01	0.5626%
Abr-14	3.266.676.515.07	169.9222	19.224.537	19.416.782.37	1.01	0.8529%
May-14	3.202.454.909.95	166.5816	19.224.537	19.416.782.37	1.01	-1.3716%
Jun-14	3.199.367.931.39	166.4211	19.224.537	19.416.782.37	1.01	0.5099%
Jul-14	3.189.272.745.91	165.8959	19.224.537	19.416.782.37	1.01	0.2914%
Aug-14	3.186.771.330.56	165.7658	19.224.537	19.416.782.37	1.01	0.5304%
Sep-14	3.181.900.923.63	165.5125	19.224.537	19.416.782.37	1.01	0.4565%
Oct-14	3.179.263.488.00	165.3753	19.224.537	19.416.782.37	1.01	0.5273%
Nov-14	3.161.079.137.22	164.4294	19.224.537	19.416.782.37	1.01	0.0388%
Dec-14	3.158.315.060.23	164.2856	19.224.537	19.416.782.37	1.01	0.5268%
Jan-15	3.154.592.632.69	164.0920	19.224.537	19.416.782	1.01	0.4969%
Feb-15	3.150.924.531.63	163.9012	19.224.537	19.416.782	1.01	0.4992%
Mar-15	3.144.475.111.38	163.5657	19.224.537	19.416.782	1.01	0.4115%
Abr-15	3.144.754.015.44	163.5802	19.224.537	19.416.782	1.01	0.6264%
May-15	3.055.063.653.57	158.9148	19.224.537	19.416.782	1.01	-2.2346%
Jun-15	3.025.886.071.30	157.3971	19.224.537	19.416.782	1.01	-0.3195%
Jul-15	3.023.220.119.42	157.2584	19.224.537	19.416.782	1.01	0.5536%
Aug-15	3.012.464.339.95	156.6989	19.224.537	19.416.782	1.01	0.2865%
Sep-15	3.004.942.927.84	156.3077	19.224.537	19.416.782	1.01	0.3949%
Oct-15	2.998.112.449.53	155.9524	19.224.537	19.416.782	1.01	0.4189%
Nov-15	2.872.923.321.24	149.4404	19.224.537	19.416.782	1.01	-3.5280%
Dec-15	2.910.725.221.14	151.4068	19.224.537	19.416.782	1.01	1.9917%
Jan-16	2.898.595.511.04	150.7758	19.224.537	19.416.782	1.01	0.2504%
Feb-16	2.892.040.427.50	150.4349	19.224.537	19.416.782	1.01	0.4437%
Mar-16	2.828.361.093.65	147.1225	19.224.537	86.560.568	4.50	0.7912%
Mar-16	2.828.361.093.65	147.1225	19.224.537	99.084.167	5.15	N/A
Mar-16	2.828.361.093.65	147.1225	19.224.537	214.355.265	11.15	N/A
Abr-16	2.813.756.689.89	146.3628	19.224.537	16.340.856	0.85	0.0614%
May-16	2.274.938.024.91	118.3351	19.224.537	19.032.292	0.99	-18.4730%
Jun-16	2.272.793.613.93	118.2236	19.224.537	15.381.347	0.80	0.5819%
Jul-16	2.278.396.038.23	118.5151	19.224.537	15.379.630	0.80	0.9233%
Aug-16	2.271.151.487.39	118.1382	19.224.537	14.995.139	0.78	0.3401%
Sep-16	2.269.595.380.04	118.0572	19.224.537	14.418.403	0.75	0.5663%
Oct-16	2.270.159.228.80	118.0865	19.224.537	14.226.157	0.74	0.6517%
Nov-16	2.105.096.696.79	109.5005	19.224.537	14.226.157	0.74	-6.6443%
Dec-16	2.099.229.206.58	109.1953	19.224.537	18.528.293	0.96	0.6014%
Jan-17	2.102.264.199.60	109.3532	19.224.537	14.610.648	0.76	0.8406%
Feb-17	2.099.008.199.08	109.1838	19.224.537	12.880.440	0.67	0.4578%
Mar-17	2.104.616.868.10	109.4756	19.224.537	12.688.194	0.66	0.8717%
Abr-17	2.104.239.927.43	109.4559	19.224.537	10.957.986	0.57	0.5028%
May-17	2.068.389.450.62	107.5911	19.224.537	8.074.306	0.42	-1.3200%
Jun-17	2.067.360.170.41	107.5376	19.224.537	6.665.280	0.35	0.2725%
Jul-17	2.067.131.129.17	107.5257	19.224.537	6.218.977	0.32	0.2897%

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