

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	197,810,126.07	88.9810	2,223,060	1,645,064.40	0.74	0.8239%
Jul-15	197,762,826.13	88.9597	2,223,060	1,645,064.40	0.74	0.8077%
Aug-15	197,692,091.62	88.9279	2,223,060	1,689,525.60	0.76	0.8186%
Sep-15	197,795,580.39	88.9745	2,223,060	1,689,525.60	0.76	0.9070%
Oct-15	197,629,558.89	88.8998	2,223,060	1,689,525.60	0.76	0.7702%
Nov-15	197,658,054.05	88.9126	2,223,060	1,689,525.60	0.76	0.8693%
Dec-15	189,161,336.71	85.0905	2,223,060	1,689,525.60	0.76	0.8932%
Jan-16	188,625,896.59	84.8497	2,223,060	1,689,525.60	0.76	0.6101%
Feb-16	187,687,009.97	84.4273	2,223,060	1,689,525.60	0.76	0.3980%
Mar-16	187,546,243.00	84.3640	2,223,060	1,689,525.60	0.76	0.8252%
Apr-16	188,527,218.45	84.8053	2,223,060	1,689,525.60	0.76	1.4239%
May-16	188,226,262.86	84.6699	2,223,060	1,689,525.60	0.76	0.7365%
Jun-16	188,175,513.79	84.6471	2,223,060	1,689,525.60	0.76	0.8706%
Jul-16	188,520,290.77	84.8022	2,223,060	1,689,525.60	0.76	1.0811%
Aug-16	188,175,456.83	84.6470	2,223,060	1,483,165.97	0.67	0.6038%
Sep-16	188,162,276.32	84.6411	2,223,060	1,180,302.03	0.53	0.6202%
Oct-16	188,272,125.25	84.6905	2,223,060	1,128,047.23	0.51	0.6579%
Nov-16	188,330,028.44	84.7166	2,223,060	1,234,146.39	0.56	0.6863%
Dec-16	185,620,659.38	83.4978	2,223,060	1,688,610.95	0.76	-0.5420%
Jan-17	186,097,847.62	83.7125	2,223,060	1,077,217.00	0.48	0.8374%
Feb-17	185,947,549.43	83.6449	2,223,060	1,124,448.55	0.51	0.5235%
Mar-17	185,949,405.46	83.6457	2,223,060	1,337,612.82	0.60	0.7203%
Apr-17	186,143,792.40	83.7331	2,223,060	1,097,418.32	0.49	0.6947%
May-17	185,874,617.13	83.6121	2,223,060	1,172,160.02	0.53	0.485%
Jun-17	185,935,946.79	83.6396	2,223,060	1,018,893.48	0.46	0.5812%
Jul-17	186,286,991.15	83.7976	2,223,060	994,294.47	0.45	0.7235%
Aug-17	186,179,353.53	83.7491	2,223,060	650,000.00	0.29	0.2911%

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