

## Informações sobre pagamento de Proventos

Valor do Provento	R\$ 0.392406363
Data-Base (último dia de negociação "com" direito ao provento)	30/04/2018
Data do Pagamento	08/05/2018
Período de Referência	Mar-18

## Histórico de Rentabilidade

Mês/Ano (competência)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$) <sup>1</sup>	Quantidade de Cotas	Rendimentos Distribuídos <sup>2</sup>	Rendimento Mensal (R\$/Cota) <sup>3</sup>	Rentabilidade % <sup>4</sup>
Mar-18	201,904,471.55	93.9091	2,150,000	843,673.68	0.392406363	0.47%
Feb-18	201,790,713.64	93.8561	2,150,000	812,263.22	0.377796847	18.40%
Jan-18	171,122,192.00	79.5917	2,150,000	871,391.71	0.405298470	0.33%
Dec-17	171,426,965.75	79.7335	2,150,000	792,832.09	0.368759112	-17.13%
Nov-17	207,815,026.50	96.6582	2,150,000	762,934.37	0.354853195	0.54%
Oct-17	207,465,525.75	96.4956	2,150,000	895,757.44	0.416631367	0.53%
Sep-17	207,267,077.88	96.4033	2,150,000	828,206.86	0.385212493	0.48%
Aug-17	207,111,232.45	96.3308	2,150,000	688,693.42	0.320322521	0.39%
Jul-17	206,998,538.12	96.2784	2,150,000	882,605.12	0.410514009	0.43%
Jun-17	206,988,655.11	96.2738	2,150,000	852,028.69	0.396292414	0.43%
May-17	206,946,286.12	96.2541	2,150,000	832,519.25	0.387218256	0.41%
Apr-17	206,935,125.24	96.2489	2,150,000	861,734.82	0.400806893	0.41%
Mar-17	206,947,824.09	96.2548	2,150,000	1,145,945.73	0.532998014	0.58%
Feb-17	206,890,846.59	96.2283	2,150,000	858,411.18	0.399261014	0.41%
Jan-17	206,893,457.65	96.2295	2,150,000	898,469.89	0.417892972	0.42%
Dec-16	206,922,211.40	96.2429	2,150,000	1,109,851.05	0.516209791	16.03%
Nov-16	179,286,305.90	83.3890	2,150,000	1,433,180.63	0.666595642	0.73%
Oct-16	179,417,849.92	83.4502	2,150,000	1,186,859.03	0.552027456	0.59%
Sep-16	179,540,451.34	83.5072	2,150,000	1,208,389.99	0.562041856	0.60%
Aug-16	179,674,104.82	83.5694	2,150,000	1,164,161.22	0.541470335	0.58%
Jul-16	179,792,994.31	83.6246	2,150,000	1,580,001.69	0.734884507	1.44%
Jun-16	178,799,435.49	83.1625	2,150,000	1,075,000.00	0.500000000	0.59%
May-16	178,826,872.75	83.1753	2,150,000	1,294,137.23	0.601924293	0.72%
Apr-16	178,832,751.34	83.1780	2,150,000	1,221,361.17	0.568074963	0.72%

<sup>1</sup> Patrimônio Líquido sobre o total de cotas do Fundo. <sup>2</sup> Lucro Líquido Mensal do Fundo distribuído aos cotistas. <sup>3</sup> Valor por cota distribuído (competência). <sup>4</sup> Variação do PL atual mais Rendimentos Distribuídos sobre PL anterior