

| Mês/Ano | Patrimônio Líquido (R\$) | Quantidade de Cotas | Valor Patrimonial da Cota (R\$) | Montante de Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade Efetiva Mensal (%) | Rentabilidade Efetiva Anual (%) |
|---------|--------------------------|---------------------|---------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------|---------------------------------|
| ago/15 | R\$ 48.110.992,27 | 500.000 | R\$ 96,22 | R\$ 406.735,12 | R\$ 0,81 | 0,84% | 0,84% |
| set/15 | R\$ 48.105.538,21 | 500.000 | R\$ 96,21 | R\$ 421.357,41 | R\$ 0,84 | 0,86% | 1,71% |
| out/15 | R\$ 48.099.425,00 | 500.000 | R\$ 96,20 | R\$ 422.107,17 | R\$ 0,84 | 0,86% | 2,59% |
| nov/15 | R\$ 48.001.613,04 | 500.000 | R\$ 96,00 | R\$ 431.740,57 | R\$ 0,86 | 0,69% | 3,30% |
| dez/15 | R\$ 48.103.776,60 | 500.000 | R\$ 96,21 | R\$ 452.514,95 | R\$ 0,91 | 1,16% | 4,50% |
| jan/16 | R\$ 48.273.575,95 | 500.000 | R\$ 96,55 | R\$ 552.958,84 | R\$ 1,11 | 1,50% | 1,50% |
| fev/16 | R\$ 48.541.521,49 | 500.000 | R\$ 97,08 | R\$ 522.259,88 | R\$ 1,04 | 1,64% | 3,16% |
| mar/16 | R\$ 48.540.910,41 | 500.000 | R\$ 97,08 | R\$ 605.000,00 | R\$ 1,21 | 1,25% | 4,45% |
| abr/16 | R\$ 48.848.240,20 | 500.000 | R\$ 97,70 | R\$ 570.000,00 | R\$ 1,14 | 1,81% | 6,34% |
| mai/16 | R\$ 48.696.513,42 | 500.000 | R\$ 97,39 | R\$ 595.000,00 | R\$ 1,19 | 0,91% | 7,30% |
| jun/16 | R\$ 48.083.318,54 | 500.000 | R\$ 96,17 | R\$ 640.000,00 | R\$ 1,28 | 0,06% | 7,36% |
| jul/16 | R\$ 48.045.875,37 | 500.000 | R\$ 96,09 | R\$ 660.000,00 | R\$ 1,32 | 1,29% | 8,75% |
| ago/16 | R\$ 47.933.034,94 | 500.000 | R\$ 95,87 | R\$ 660.000,00 | R\$ 1,32 | 1,14% | 9,99% |
| set/16 | R\$ 59.237.037,90 | 610.331 | R\$ 97,06 | R\$ 669.566,31 | R\$ 1,10 | 2,35% | 12,58% |
| out/16 | R\$ 88.318.015,48 | 916.419 | R\$ 96,37 | R\$ 934.470,63 | R\$ 1,02 | 0,10% | 12,69% |
| nov/16 | R\$ 87.947.486,21 | 916.419 | R\$ 95,97 | R\$ 1.072.210,23 | R\$ 1,17 | 0,79% | 13,58% |
| dez/16 | R\$ 87.930.093,90 | 916.419 | R\$ 95,95 | R\$ 1.026.389,28 | R\$ 1,12 | 1,15% | 14,89% |
| jan/17 | R\$ 88.286.100,40 | 916.419 | R\$ 96,34 | R\$ 1.026.389,28 | R\$ 1,12 | 1,57% | 1,57% |
| fev/17 | R\$ 88.713.814,92 | 916.419 | R\$ 96,80 | R\$ 1.008.060,90 | R\$ 1,10 | 1,63% | 3,22% |
| mar/17 | R\$ 88.919.044,14 | 916.419 | R\$ 97,03 | R\$ 1.008.060,90 | R\$ 1,10 | 1,37% | 4,64% |
| abr/17 | R\$ 88.232.851,01 | 916.419 | R\$ 96,28 | R\$ 989.732,52 | R\$ 1,08 | 0,34% | 4,99% |
| mai/17 | R\$ 117.874.013,82 | 1.210.001 | R\$ 97,42 | R\$ 986.575,59 | R\$ 0,82 | 2,03% | 7,12% |
| jun/17 | R\$ 116.717.279,52 | 1.210.001 | R\$ 96,46 | R\$ 1.064.800,88 | R\$ 0,88 | -0,08% | 7,04% |
| jul/17 | R\$ 117.712.886,80 | 1.210.001 | R\$ 97,28 | R\$ 968.000,80 | R\$ 0,80 | 1,68% | 8,84% |
| ago/17 | R\$ 117.267.557,33 | 1.210.001 | R\$ 96,92 | R\$ 907.500,75 | R\$ 0,75 | 0,39% | 9,27% |
| set/17 | R\$ 118.070.187,95 | 1.210.001 | R\$ 97,58 | R\$ 726.000,60 | R\$ 0,60 | 1,30% | 10,69% |
| out/17 | R\$ 117.742.810,01 | 1.210.001 | R\$ 97,31 | R\$ 786.500,65 | R\$ 0,65 | 0,39% | 11,12% |
| nov/17 | R\$ 117.232.053,27 | 1.210.001 | R\$ 96,89 | R\$ 786.500,65 | R\$ 0,65 | 0,23% | 11,38% |
| dez/17 | R\$ 117.204.673,36 | 1.210.001 | R\$ 96,86 | R\$ 786.500,65 | R\$ 0,65 | 0,65% | 12,10% |
| jan/18 | R\$ 118.543.333,49 | 1.210.001 | R\$ 97,97 | R\$ 786.500,65 | R\$ 0,65 | 1,81% | 1,81% |
| fev/18 | R\$ 118.805.494,09 | 1.210.001 | R\$ 98,19 | R\$ 677.600,56 | R\$ 0,56 | 0,79% | 2,62% |
| mar/18 | R\$ 119.794.020,87 | 1.210.001 | R\$ 99,00 | R\$ 798.600,66 | R\$ 0,66 | 1,50% | 4,16% |
| abr/18 | R\$ 119.767.393,77 | 1.210.001 | R\$ 98,98 | R\$ 786.500,65 | R\$ 0,65 | 0,63% | 4,82% |
| mai/18 | R\$ 117.603.917,60 | 1.210.001 | R\$ 97,19 | R\$ 871.200,72 | R\$ 0,72 | -1,08% | 3,69% |
| jun/18 | R\$ 116.280.664,09 | 1.210.001 | R\$ 96,10 | R\$ 907.500,75 | R\$ 0,75 | -0,35% | 3,33% |
| jul/18 | R\$ 118.587.688,17 | 1.210.001 | R\$ 98,01 | R\$ 968.000,80 | R\$ 0,80 | 2,82% | 6,24% |
| ago/18 | R\$ 117.167.669,36 | 1.210.001 | R\$ 96,83 | R\$ 1.089.000,90 | R\$ 0,90 | -0,28% | 5,94% |
| set/18 | R\$ 117.416.013,01 | 1.210.001 | R\$ 97,04 | R\$ 1.052.700,87 | R\$ 0,87 | 1,11% | 7,12% |
| out/18 | R\$ 121.240.528,07 | 1.210.001 | R\$ 100,20 | R\$ 1.403.601,16 | R\$ 1,16 | 4,45% | 11,89% |
| nov/18 | R\$ 120.986.079,93 | 1.210.001 | R\$ 99,99 | R\$ 1.488.301,23 | R\$ 1,23 | 1,02% | 13,03% |
| dez/18 | R\$ 121.996.758,36 | 1.210.001 | R\$ 100,82 | R\$ 1.149.500,95 | R\$ 0,95 | 1,79% | 15,04% |
| jan/19 | R\$ 122.528.607,80 | 1.210.001 | R\$ 101,26 | R\$ 1.210.001,00 | R\$ 1,00 | 1,43% | 1,43% |
| fev/19 | R\$ 122.179.381,91 | 1.210.001 | R\$ 100,97 | R\$ 1.064.800,88 | R\$ 0,88 | 0,58% | 2,02% |
| mar/19 | R\$ 121.795.916,88 | 1.210.001 | R\$ 100,66 | R\$ 1.113.200,92 | R\$ 0,92 | 0,60% | 2,63% |
| abr/19 | R\$ 120.977.279,26 | 1.210.001 | R\$ 99,98 | R\$ 1.101.100,91 | R\$ 0,91 | 0,23% | 2,87% |
| mai/19 | R\$ 122.454.064,23 | 1.210.001 | R\$ 101,20 | R\$ 1.161.600,96 | R\$ 0,96 | 2,18% | 5,11% |

Fale Conosco:
gestaodtvm@banestes.com.br
(27) 3383-3116
Ouidoria Banestes: 0800 727 0030