

| Mês/Ano | Patrimônio Líquido | Quantidade de Cotas | Valor Patrimonial da Cota (R\$) | Montante de Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade no mês sobre Valor Patrimonial da Cota (%) | Rentabilidade no ano sobre Valor Patrimonial da Cota (%) |
|---------|--------------------|---------------------|---------------------------------|--|--|--|--|
| mai/13 | R\$ 35.038.868,13 | 365.972 | R\$ 95,74 | - | - | - | - |
| jun/13 | R\$ 34.479.589,77 | 365.972 | R\$ 94,21 | R\$ 202.410,24 | R\$ 0,55 | -1,02% | -1,79% |
| jul/13 | R\$ 34.582.891,24 | 365.972 | R\$ 94,50 | R\$ 176.919,84 | R\$ 0,48 | 0,81% | -1,00% |
| ago/13 | R\$ 34.060.698,91 | 365.972 | R\$ 93,07 | R\$ 189.218,57 | R\$ 0,52 | -0,96% | -1,95% |
| set/13 | R\$ 34.406.439,82 | 365.972 | R\$ 94,01 | R\$ 209.684,50 | R\$ 0,57 | 1,63% | -0,35% |
| out/13 | R\$ 34.669.829,38 | 365.972 | R\$ 94,73 | R\$ 257.794,09 | R\$ 0,70 | 1,51% | 1,16% |
| nov/13 | R\$ 34.384.426,12 | 365.972 | R\$ 93,95 | R\$ 251.764,61 | R\$ 0,69 | -0,10% | 1,06% |
| dez/13 | R\$ 33.787.189,60 | 365.972 | R\$ 92,32 | R\$ 246.876,74 | R\$ 0,67 | -1,02% | 0,03% |
| jan/14 | R\$ 32.439.627,44 | 365.972 | R\$ 88,64 | R\$ 247.670,13 | R\$ 0,68 | -3,26% | -3,26% |
| fev/14 | R\$ 33.317.067,53 | 365.972 | R\$ 91,04 | R\$ 263.520,91 | R\$ 0,72 | 3,52% | 0,15% |
| mar/14 | R\$ 33.523.786,07 | 365.972 | R\$ 91,60 | R\$ 262.201,79 | R\$ 0,72 | 1,41% | 1,56% |
| abr/14 | R\$ 33.581.675,91 | 365.972 | R\$ 91,76 | R\$ 272.472,75 | R\$ 0,74 | 0,99% | 2,56% |
| mai/14 | R\$ 33.771.948,58 | 365.972 | R\$ 92,28 | R\$ 322.365,90 | R\$ 0,88 | 1,53% | 4,12% |
| jun/14 | R\$ 33.089.972,88 | 365.972 | R\$ 90,42 | R\$ 355.761,38 | R\$ 0,97 | -0,97% | 3,12% |
| jul/14 | R\$ 33.062.852,83 | 365.972 | R\$ 90,34 | R\$ 332.820,56 | R\$ 0,91 | 0,92% | 4,07% |
| ago/14 | R\$ 32.444.171,17 | 365.972 | R\$ 88,65 | R\$ 252.530,93 | R\$ 0,69 | -1,11% | 2,92% |
| set/14 | R\$ 32.143.764,89 | 365.972 | R\$ 87,83 | R\$ 228.307,64 | R\$ 0,62 | -0,22% | 2,69% |
| out/14 | R\$ 31.192.098,37 | 365.972 | R\$ 85,23 | R\$ 237.159,12 | R\$ 0,65 | -2,22% | 0,41% |
| nov/14 | R\$ 29.925.883,70 | 365.972 | R\$ 81,77 | R\$ 256.848,40 | R\$ 0,70 | -3,24% | -2,84% |
| dez/14 | R\$ 29.752.122,85 | 365.972 | R\$ 81,30 | R\$ 255.395,02 | R\$ 0,70 | 0,27% | -2,58% |
| jan/15 | R\$ 30.173.485,12 | 365.972 | R\$ 82,45 | R\$ 282.275,94 | R\$ 0,77 | 2,37% | 2,37% |
| fev/15 | R\$ 29.934.271,75 | 365.972 | R\$ 81,79 | R\$ 281.207,19 | R\$ 0,77 | 0,14% | 2,51% |
| mar/15 | R\$ 28.992.131,58 | 365.972 | R\$ 79,22 | R\$ 273.971,44 | R\$ 0,75 | -2,23% | 0,22% |
| abr/15 | R\$ 29.935.154,30 | 365.972 | R\$ 81,80 | R\$ 269.314,26 | R\$ 0,74 | 4,18% | 4,41% |
| mai/15 | R\$ 29.879.612,08 | 365.972 | R\$ 81,64 | R\$ 263.368,09 | R\$ 0,72 | 0,69% | 5,14% |
| jun/15 | R\$ 30.793.079,97 | 365.972 | R\$ 84,14 | R\$ 309.433,86 | R\$ 0,85 | 4,09% | 9,44% |
| jul/15 | R\$ 30.625.361,59 | 365.972 | R\$ 83,68 | R\$ 301.530,29 | R\$ 0,82 | 0,43% | 9,91% |
| ago/15 | R\$ 29.777.906,79 | 365.972 | R\$ 81,37 | R\$ 270.675,74 | R\$ 0,74 | -1,88% | 7,84% |
| set/15 | R\$ 28.032.315,45 | 365.972 | R\$ 76,60 | R\$ 266.674,50 | R\$ 0,73 | -4,97% | 2,49% |
| out/15 | R\$ 28.418.303,64 | 365.972 | R\$ 77,65 | R\$ 266.784,25 | R\$ 0,73 | 2,33% | 4,87% |
| nov/15 | R\$ 28.275.962,59 | 365.972 | R\$ 77,26 | R\$ 265.659,59 | R\$ 0,73 | 0,43% | 5,33% |
| dez/15 | R\$ 27.219.362,30 | 365.972 | R\$ 74,38 | R\$ 305.480,64 | R\$ 0,83 | -2,66% | 2,53% |
| jan/16 | R\$ 24.606.437,16 | 365.972 | R\$ 67,24 | R\$ 250.873,01 | R\$ 0,69 | -8,68% | -8,68% |
| fev/16 | R\$ 24.686.651,61 | 365.972 | R\$ 67,46 | R\$ 241.139,06 | R\$ 0,66 | 1,31% | -7,49% |
| mar/16 | R\$ 27.056.852,42 | 365.972 | R\$ 73,93 | R\$ 233.800,44 | R\$ 0,64 | 10,55% | 2,27% |
| abr/16 | R\$ 27.520.531,29 | 365.972 | R\$ 75,20 | R\$ 251.300,43 | R\$ 0,69 | 2,64% | 4,98% |
| mai/16 | R\$ 28.168.990,96 | 365.972 | R\$ 76,97 | R\$ 333.805,26 | R\$ 0,91 | 3,57% | 8,72% |
| jun/16 | R\$ 28.625.117,39 | 365.972 | R\$ 78,22 | R\$ 253.657,02 | R\$ 0,69 | 2,52% | 11,46% |
| jul/16 | R\$ 30.356.411,44 | 365.972 | R\$ 82,95 | R\$ 227.840,63 | R\$ 0,62 | 6,84% | 19,09% |
| ago/16 | R\$ 30.450.685,35 | 365.972 | R\$ 83,20 | R\$ 235.083,94 | R\$ 0,64 | 1,08% | 20,38% |
| set/16 | R\$ 30.520.103,08 | 365.972 | R\$ 83,39 | R\$ 300.760,55 | R\$ 0,82 | 1,22% | 21,85% |
| out/16 | R\$ 31.140.862,55 | 365.972 | R\$ 85,09 | R\$ 282.840,10 | R\$ 0,77 | 2,96% | 25,45% |
| nov/16 | R\$ 30.297.888,55 | 365.972 | R\$ 82,79 | R\$ 254.487,78 | R\$ 0,70 | -1,89% | 23,08% |
| dez/16 | R\$ 30.250.970,89 | 365.972 | R\$ 82,66 | R\$ 309.997,28 | R\$ 0,85 | 0,87% | 24,15% |
| jan/17 | R\$ 30.874.186,63 | 365.972 | R\$ 84,36 | R\$ 243.106,88 | R\$ 0,66 | 2,86% | 2,86% |
| fev/17 | R\$ 31.848.175,99 | 365.972 | R\$ 87,02 | R\$ 211.861,44 | R\$ 0,58 | 3,84% | 6,81% |
| mar/17 | R\$ 31.758.767,03 | 365.972 | R\$ 86,78 | R\$ 245.201,24 | R\$ 0,67 | 0,49% | 7,34% |
| abr/17 | R\$ 31.455.576,20 | 365.972 | R\$ 85,95 | R\$ 204.944,32 | R\$ 0,56 | -0,31% | 7,01% |
| mai/17 | R\$ 31.570.990,33 | 365.972 | R\$ 86,27 | R\$ 199.961,91 | R\$ 0,55 | 1,00% | 8,08% |
| jun/17 | R\$ 31.904.423,45 | 365.972 | R\$ 87,18 | R\$ 204.944,32 | R\$ 0,56 | 1,71% | 9,92% |
| jul/17 | R\$ 31.724.401,19 | 365.972 | R\$ 86,69 | R\$ 213.327,80 | R\$ 0,58 | 0,10% | 10,04% |
| ago/17 | R\$ 31.726.524,56 | 365.972 | R\$ 86,69 | R\$ 219.576,73 | R\$ 0,60 | 0,70% | 10,80% |

| | | | | | | | |
|--------|-------------------|---------|-----------|----------------|----------|--------|--------|
| set/17 | R\$ 33.025.940,47 | 365.972 | R\$ 90,24 | R\$ 217.132,74 | R\$ 0,59 | 4,78% | 16,10% |
| out/17 | R\$ 33.207.201,90 | 365.972 | R\$ 90,74 | R\$ 269.839,74 | R\$ 0,74 | 1,37% | 17,69% |
| nov/17 | R\$ 33.121.844,15 | 365.972 | R\$ 90,50 | R\$ 223.242,92 | R\$ 0,61 | 0,42% | 18,18% |
| dez/17 | R\$ 33.122.392,01 | 365.972 | R\$ 90,51 | R\$ 240.627,36 | R\$ 0,66 | 0,73% | 19,04% |
| jan/18 | R\$ 34.034.033,38 | 365.972 | R\$ 93,00 | R\$ 182.986,00 | R\$ 0,50 | 3,30% | 3,30% |
| fev/18 | R\$ 34.298.396,95 | 365.972 | R\$ 93,72 | R\$ 155.714,54 | R\$ 0,43 | 1,23% | 4,58% |
| mar/18 | R\$ 35.039.137,64 | 365.972 | R\$ 95,74 | R\$ 145.210,21 | R\$ 0,39 | 2,58% | 7,28% |
| abr/18 | R\$ 35.030.857,57 | 365.972 | R\$ 95,72 | R\$ 156.622,88 | R\$ 0,42 | 0,42% | 7,74% |
| mai/18 | R\$ 32.615.843,00 | 365.972 | R\$ 89,12 | R\$ 219.583,20 | R\$ 0,60 | -6,27% | 0,98% |
| jun/18 | R\$ 31.183.622,32 | 365.972 | R\$ 85,21 | R\$ 155.789,16 | R\$ 0,42 | -3,91% | -2,97% |
| jul/18 | R\$ 31.265.733,40 | 365.972 | R\$ 85,43 | R\$ 206.153,66 | R\$ 0,56 | 0,92% | -2,07% |
| ago/18 | R\$ 30.791.642,77 | 365.972 | R\$ 84,14 | R\$ 196.445,46 | R\$ 0,53 | -0,89% | -2,94% |
| set/18 | R\$ 30.634.977,78 | 365.972 | R\$ 83,71 | R\$ 173.197,13 | R\$ 0,47 | 0,05% | -2,89% |
| out/18 | R\$ 31.973.013,00 | 365.972 | R\$ 87,36 | R\$ 165.220,37 | R\$ 0,45 | 4,91% | 1,88% |
| nov/18 | R\$ 32.770.726,55 | 365.972 | R\$ 89,54 | R\$ 178.740,93 | R\$ 0,48 | 3,05% | 4,99% |
| dez/18 | R\$ 33.390.060,01 | 365.972 | R\$ 91,24 | R\$ 176.300,83 | R\$ 0,48 | 2,43% | 7,54% |
| jan/19 | R\$ 33.629.379,97 | 365.972 | R\$ 91,89 | R\$ 164.687,40 | R\$ 0,45 | 1,51% | 1,51% |
| fev/19 | R\$ 33.596.509,10 | 365.972 | R\$ 91,80 | R\$ 151.451,91 | R\$ 0,41 | 0,35% | 1,86% |
| mar/19 | R\$ 34.112.291,53 | 365.972 | R\$ 93,21 | R\$ 312.710,32 | R\$ 0,84 | 2,45% | 4,36% |
| abr/19 | R\$ 34.251.202,91 | 365.972 | R\$ 93,59 | R\$ 150.048,52 | R\$ 0,41 | 0,86% | 5,26% |
| mai/19 | R\$ 34.408.121,87 | 365.972 | R\$ 94,02 | R\$ 150.048,52 | R\$ 0,41 | 0,92% | 6,23% |
| jun/19 | R\$ 34.962.039,99 | 365.972 | R\$ 95,53 | R\$ 151.100,86 | R\$ 0,41 | 2,05% | 8,36% |

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