

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\$ 122.454.064,23	1.210.001	R\$ 101,20	R\$ 1.101.100,91	R\$ 0,91	1,44%	4,11%
mai/19	R\$ 122.454.064,23	1.210.001	R\$ 101,20	R\$ 1.161.600,96	R\$ 0,96	0,95%	5,10%
jun/19	R\$ 177.978.265,35	1.730.000	R\$ 102,88	R\$ 1.156.380,65	R\$ 0,87	1,70%	6,89%
jul/19	R\$ 178.992.623,94	1.730.000	R\$ 103,46	R\$ 1.539.700,00	R\$ 0,89	1,44%	8,42%
ago/19	R\$ 177.692.890,05	1.730.000	R\$ 102,71	R\$ 1.435.900,00	R\$ 0,83	0,08%	8,50%
set/19	R\$ 179.704.897,70	1.730.000	R\$ 103,88	R\$ 1.245.600,00	R\$ 0,72	1,83%	10,49%

**Fale Conosco:**
[gestaodtvm@banestes.com.br](mailto:gestaodtvm@banestes.com.br)
**(27) 3383-3116**
**Ouvidoria Banestes: 0800 727 0030**