

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
Jan-15	117,131,715.10	85.6071	1,368,247	1,026,185.25	0.75	0.8841%
Feb-15	117,127,871.88	85.6043	1,368,247	1,026,185.25	0.75	0.8728%
Mar-15	117,135,326.15	85.6098	1,368,247	1,026,185.25	0.75	0.8825%
Apr-15	117,137,502.93	85.6114	1,368,247	1,026,185.25	0.75	0.8779%
May-15	117,137,502.93	85.6114	1,368,247	1,026,185.25	0.75	0.8761%
Jun-15	118,418,092.00	86.5473	1,368,247	907,266.69	0.66	1.8678%
Jul-15	118,419,457.70	86.5483	1,368,247	0.00	0.00	0.0012%
Aug-15	122,763,715.45	86.5483	1,472,728	0.00	0.00	3.6685%
Sep-15	122,639,635.78	86.5483	1,472,728	0.00	0.00	-0.1011%
Oct-15	122,504,233.67	86.5483	1,472,728	0.00	0.00	-0.1104%
Nov-15	122,432,931.96	83.1818	1,472,728	0.00	0.00	0.0000%
Dec-15	98,516,605.66	83.1334	1,472,728	0.00	0.00	-19.5342%
Jan-16	98,516,605.66	66.8940	1,472,728	0.00	0.00	0.0000%
Feb-16	101,840,766.91	69.1511	1,472,728	0.00	0.00	3.3742%
Mar-16	101,840,766.91	69.1511	1,472,728	0.00	0.00	0.0000%
Apr-16	102,014,545.97	69.2691	1,472,728	0.00	0.00	0.1706%
May-16	102,236,772.22	69.4200	1,472,728	0.00	0.00	0.2178%
Jun-16	102,533,525.19	69.6215	1,472,728	0.00	0.00	0.2903%
Jul-16	102,923,605.23	69.8864	1,472,728	0.00	0.00	0.3804%
Aug-16	103,291,511.26	70.1362	1,472,728	0.00	0.00	0.3575%
Sep-16	103,808,269.29	70.4871	1,472,728	0.00	0.00	0.5003%
Oct-16	104,519,009.23	70.9697	1,472,728	0.00	0.00	0.6847%
Nov-16	103,772,344.66	70.4627	1,472,728	0.00	0.00	-0.7144%
Dec-16	133,964,413.94	90.9634	1,472,728	0.00	0.00	29.0945%

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