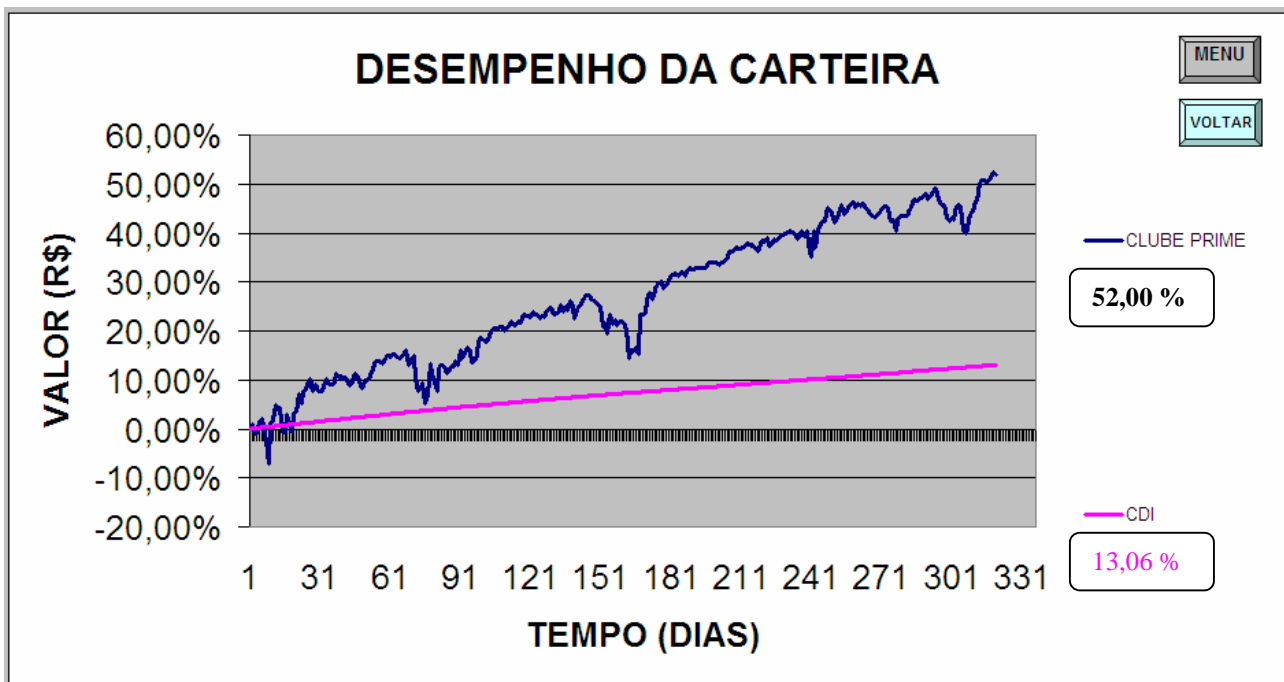


RELATÓRIO DE DESEMPENHO CLUBE PRIME

FEVEREIRO - 2010

RENTABILIDADE ACUMULADA DE 10 NOV 2008 ATÉ 26 FEV de 2010.

| RENTABILIDADE | no mês | No ano | Do início |
|--------------------|--------|---------|-----------|
| Clube Prime | 6,56 % | 5,98 % | 52,00 % |
| CDI | 0,59 % | 1,22 % | 13,06 % |
| Ibovespa | 1,68 % | -3,04 % | 80,83 % |
| Petrobras | 1,29 % | -5,67 % | 44,50 % |
| Vale | 5,48 % | 5,33 % | 76,04 % |

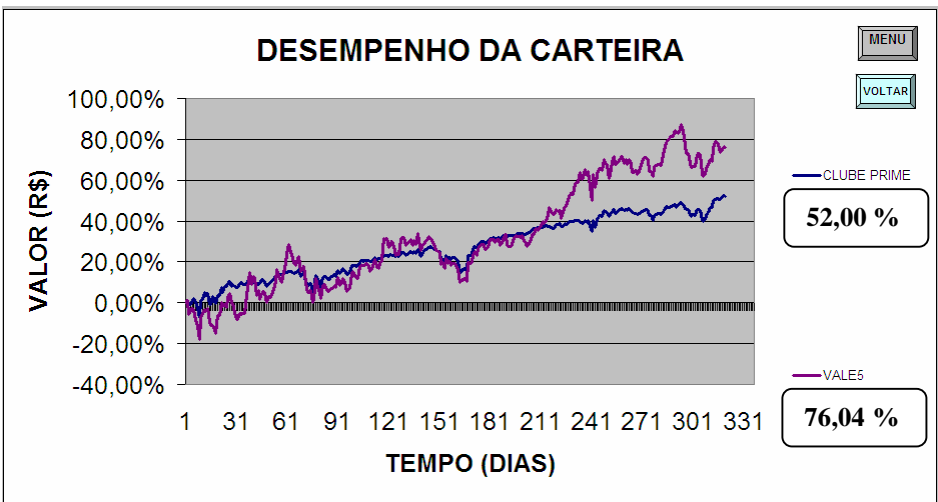
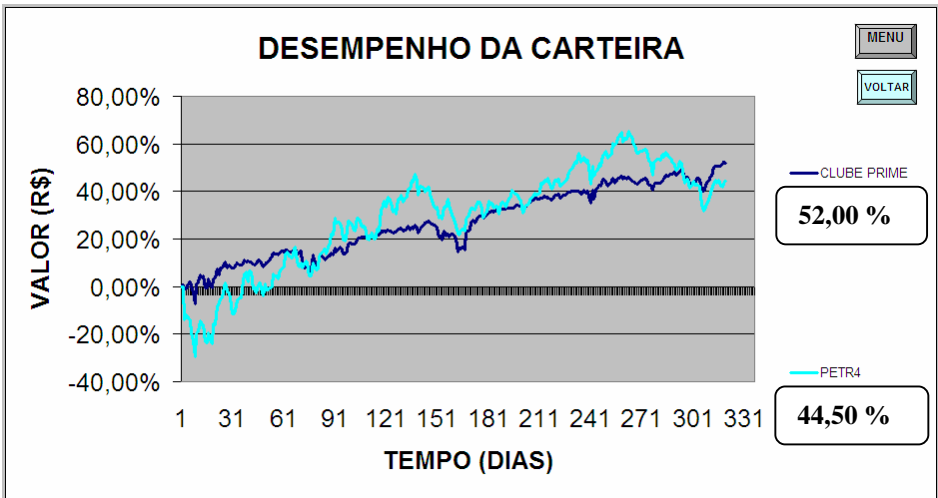
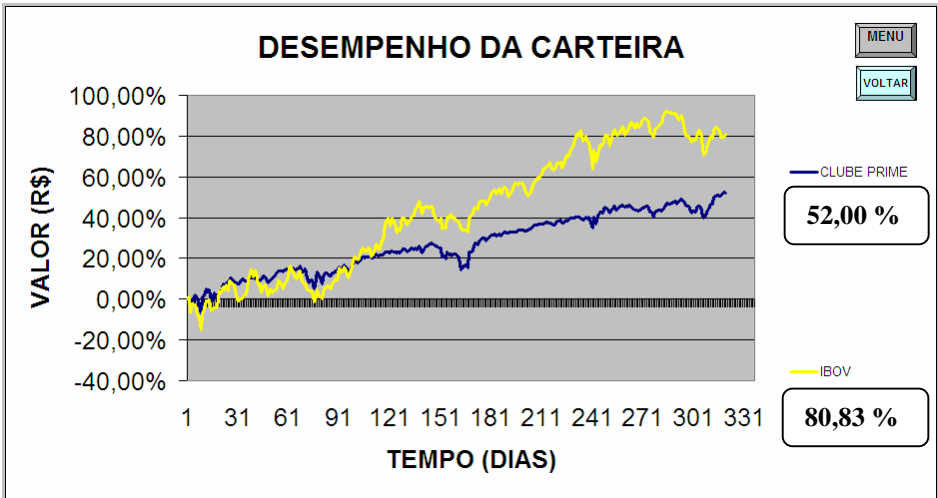


| CLUBE PRIME | | | No mês | ano | 12 meses |
|--------------------|----------------|----------|-----------|----------|----------|
| Número de cotistas | 23 | % do CDI | 1110,17 % | 490,16 % | 398,16 % |
| Patrimônio Líquido | R\$ 533.988,94 | Clube | 6,56 % | 5,98 % | 52,00 % |
| | | CDI | 0,59 % | 1,22 % | 13,06 % |

- A Meta do clube PRIME é remunerar a carteira em mais de 130% do CDI.
- O *Beta do Clube Prime em relação ao Ibovespa é atualmente de 0,52 (defensivo).

* Beta (β) - Mede a sensibilidade das taxas de retorno do clube em relação aos movimentos do índice de mercado (Ibovespa).

Ex: Quando o Ibovespa variar (- 4,00%), a tendência é que o clube Prime varie (- 2,08%).



HISTÓRICO DAS COTAS

| DATA | QTDE COTAS | VALOR DA COTA | PATRIMÔNIO |
|-----------|--------------|---------------|--------------|
| 10/11/08 | 62778,517486 | 0,708026 | R\$44.448,82 |
| 11/11/08 | 62778,517486 | 0,713990 | R\$44.823,23 |
| 12/11/08 | 62778,517486 | 0,704056 | R\$44.199,59 |
| 13/11/08 | 62778,517486 | 0,700717 | R\$43.989,97 |
| 14/11/08 | 62778,517486 | 0,716015 | R\$44.950,36 |
| 17/11/08 | 62778,517486 | 0,722172 | R\$45.336,89 |
| 18/11/08 | 62778,517486 | 0,710023 | R\$44.574,19 |
| 19/11/08 | 62778,517486 | 0,692141 | R\$43.451,59 |
| 21/11/08 | 62778,517486 | 0,656737 | R\$41.228,98 |
| 24/11/08 | 62918,502653 | 0,714361 | R\$44.946,52 |
| 25/11/08 | 62918,502653 | 0,720994 | R\$45.363,86 |
| 26/11/08 | 62918,502653 | 0,743203 | R\$46.761,22 |
| 27/11/08 | 62918,502653 | 0,733941 | R\$46.178,47 |
| 28/11/08 | 33532,087874 | 0,738620 | R\$24.767,47 |
| 1/12/08 | 33532,087874 | 0,703148 | R\$23.578,02 |
| 2/12/08 | 33532,087874 | 0,703464 | R\$23.588,62 |
| 3/12/08 | 35245,858556 | 0,729386 | R\$25.707,84 |
| 4/12/08 | 35245,858556 | 0,714420 | R\$25.180,35 |
| 5/12/08 | 35245,858556 | 0,703917 | R\$24.810,16 |
| 8/12/08 | 35245,858556 | 0,731641 | R\$25.787,32 |
| 9/12/08 | 35245,858556 | 0,732404 | R\$25.814,21 |
| 10/12/08 | 36033,233694 | 0,759486 | R\$27.366,74 |
| 11/12/208 | 36234,846109 | 0,744002 | R\$26.958,80 |
| 12/12/08 | 36234,846109 | 0,763037 | R\$27.648,53 |
| 15/12/08 | 36234,846109 | 0,764535 | R\$27.702,81 |
| 16/12/08 | 36234,846109 | 0,775505 | R\$28.100,30 |
| 17/12/08 | 36234,846109 | 0,780385 | R\$28.277,13 |
| 18/12/08 | 36234,846109 | 0,762817 | R\$27.640,56 |
| 19/12/08 | 36234,846109 | 0,772173 | R\$27.979,57 |
| 22/12/08 | 36234,846109 | 0,763042 | R\$27.648,71 |
| 23/12/08 | 36497,127982 | 0,762538 | R\$27.830,45 |
| 24/12/08 | 36497,127982 | 0,762538 | R\$27.830,45 |
| 26/12/08 | 36497,127982 | 0,774007 | R\$28.249,03 |
| 29/12/08 | 36497,127982 | 0,779632 | R\$28.454,33 |
| 30/12/08 | 36497,127982 | 0,771639 | R\$28.162,61 |
| 31/12/08 | 36497,127982 | 0,771639 | R\$28.162,61 |
| 2/1/09 | 36497,127982 | 0,773981 | R\$28.248,08 |
| 5/1/09 | 37513,165629 | 0,787372 | R\$29.536,82 |
| 6/1/09 | 37513,165629 | 0,782181 | R\$29.342,09 |
| 7/1/09 | 37640,623575 | 0,784573 | R\$29.531,82 |
| 8/1/09 | 38922,572137 | 0,780063 | R\$30.362,06 |
| 9/1/09 | 38922,572137 | 0,782230 | R\$30.446,40 |
| 12/1/09 | 39562,342391 | 0,775325 | R\$30.673,67 |
| 13/1/09 | 42155,625037 | 0,771223 | R\$32.511,39 |
| 14/1/09 | 42155,625037 | 0,775783 | R\$32.703,62 |
| 15/1/09 | 42155,625037 | 0,787482 | R\$33.196,80 |
| 16/1/09 | 42155,625037 | 0,783993 | R\$33.049,71 |
| 19/1/09 | 42155,625037 | 0,777002 | R\$32.755,00 |
| 20/1/09 | 42155,625037 | 0,766087 | R\$32.294,88 |
| 21/1/09 | 40601,877275 | 0,775802 | R\$31.499,02 |
| 22/1/09 | 40601,877275 | 0,777902 | R\$31.584,28 |

| DATA | QTDE COTAS | VALOR DA COTA | PATRIMÔNIO |
|---------|---------------|---------------|---------------|
| 23/1/09 | 40601,877275 | 0,780240 | R\$31.679,21 |
| 26/1/09 | 40601,877275 | 0,791098 | R\$32.120,06 |
| 27/1/09 | 40601,877275 | 0,800212 | R\$32.490,11 |
| 28/1/09 | 40601,877275 | 0,806835 | R\$32.759,02 |
| 29/1/09 | 40601,877275 | 0,805547 | R\$32.706,72 |
| 30/1/09 | 40601,877275 | 0,804789 | R\$32.675,94 |
| 2/2/09 | 40601,877275 | 0,802573 | R\$32.585,97 |
| 3/2/09 | 40601,877275 | 0,810500 | R\$32.907,82 |
| 4/2/09 | 40601,877275 | 0,814405 | R\$33.066,37 |
| 5/2/09 | 40804,031574 | 0,811262 | R\$33.102,76 |
| 6/2/09 | 53829,758855 | 0,816538 | R\$43.954,04 |
| 9/2/09 | 53829,758855 | 0,816677 | R\$43.961,53 |
| 10/2/09 | 53952,965550 | 0,811644 | R\$43.790,60 |
| 11/2/09 | 53952,965550 | 0,810675 | R\$43.738,32 |
| 12/2/09 | 53952,965550 | 0,8113210 | R\$43.773,17 |
| 13/2/09 | 54564,804662 | 0,817208 | R\$44.590,79 |
| 16/2/09 | 54564,804662 | 0,822543 | R\$44.881,90 |
| 17/2/09 | 54564,804662 | 0,800722 | R\$43.691,24 |
| 18/2/09 | 52085,652276 | 0,808906 | R\$42.132,40 |
| 19/2/09 | 52085,652276 | 0,813844 | R\$42.389,60 |
| 20/2/09 | 81567,766887 | 0,780134 | R\$63.633,79 |
| 25/2/09 | 86809,939566 | 0,763119 | R\$66.246,31 |
| 26/2/09 | 87592,578445 | 0,766637 | R\$67.151,71 |
| 27/2/09 | 87979,802478 | 0,774745 | R\$68.161,91 |
| 2/3/09 | 87979,802478 | 0,745302 | R\$65.571,52 |
| 3/3/09 | 87979,802478 | 0,756734 | R\$66.577,31 |
| 4/3/09 | 89849,859736 | 0,801339 | R\$72.000,20 |
| 5/3/09 | 89849,859736 | 0,787385 | R\$70.746,43 |
| 6/3/09 | 91654,829411 | 0,775636 | R\$71.090,79 |
| 9/3/09 | 92442,109587 | 0,762118 | R\$70.451,80 |
| 10/3/09 | 92442,109587 | 0,796946 | R\$73.671,37 |
| 11/3/09 | 92442,109587 | 0,799961 | R\$73.950,08 |
| 12/3/09 | 92442,109587 | 0,797563 | R\$73.728,41 |
| 13/3/09 | 143226,532126 | 0,787643 | R\$112.811,38 |
| 16/3/09 | 143226,532126 | 0,78928 | R\$113.045,84 |
| 17/3/09 | 143477,036046 | 0,798391 | R\$114.550,77 |
| 18/3/09 | 143477,036046 | 0,798414 | R\$114.554,07 |
| 19/3/09 | 143477,036046 | 0,806793 | R\$115.756,27 |
| 20/3/09 | 143477,036046 | 0,800846 | R\$114.903,01 |
| 23/3/09 | 143477,036046 | 0,821645 | R\$117.887,19 |
| 24/3/09 | 143477,036046 | 0,810353 | R\$116.267,05 |
| 25/3/09 | 144088,847381 | 0,817245 | R\$117.755,89 |
| 26/3/09 | 144088,847382 | 0,825357 | R\$118.924,74 |
| 27/3/09 | 147750,646094 | 0,819270 | R\$121.047,67 |
| 30/3/09 | 147750,646094 | 0,804982 | R\$118.936,61 |
| 31/3/09 | 148743,404541 | 0,805836 | R\$119.862,79 |
| 1/4/09 | 148866,246847 | 0,814052 | R\$121.184,87 |
| 2/4/09 | 148866,246847 | 0,835574 | R\$124.388,77 |
| 3/4/09 | 149462,379283 | 0,83874 | R\$125.360,08 |
| 6/4/09 | 149462,379283 | 0,835559 | R\$124.884,64 |
| 7/4/09 | 149462,379283 | 0,834068 | R\$124.661,79 |
| 8/4/09 | 151375,967614 | 0,836126 | R\$126.569,38 |
| 9/4/09 | 152555,226108 | 0,847991 | R\$129.365,46 |
| 13/4/09 | 152555,226108 | 0,853644 | R\$130.227,85 |
| 14/4/09 | 152555,226108 | 0,85263 | R\$130.073,16 |

| DATA | QTDE COTAS | VALOR DA COTA | PATRIMÔNIO |
|---------|---------------|---------------|---------------|
| 15/4/09 | 152555,226108 | 0,854242 | R\$130.319,08 |
| 16/4/09 | 152555,226108 | 0,855936 | R\$130.577,51 |
| 17/4/09 | 152555,226108 | 0,854644 | R\$130.380,41 |
| 20/4/09 | 152555,226108 | 0,850084 | R\$129.684,76 |
| 22/4/09 | 152555,226108 | 0,852762 | R\$130.093,30 |
| 23/4/09 | 152555,226108 | 0,859671 | R\$131.147,30 |
| 24/4/09 | 152555,226108 | 0,863796 | R\$131.776,59 |
| 27/4/09 | 153722,273407 | 0,856863 | R\$131.718,93 |
| 28/4/09 | 153722,273407 | 0,859836 | R\$132.175,94 |
| 29/4/09 | 154301,781916 | 0,8628 | R\$133.131,58 |
| 30/4/09 | 155462,614317 | 0,861451 | R\$133.923,42 |
| 4/5/09 | 155462,614317 | 0,873322 | R\$135.768,92 |
| 5/5/09 | 156610,868912 | 0,870887 | R\$136.390,37 |
| 6/5/09 | 156610,868912 | 0,872164 | R\$136.590,36 |
| 7/5/09 | 156610,868912 | 0,870076 | R\$136.263,36 |
| 8/5/09 | 144978,224990 | 0,876969 | R\$127.141,41 |
| 11/5/09 | 145780,530680 | 0,872485 | R\$127.191,33 |
| 12/5/09 | 237368,643367 | 0,873476 | R\$207.335,81 |
| 13/5/09 | 237368,643367 | 0,868238 | R\$206.092,48 |
| 14/5/09 | 237368,643367 | 0,870834 | R\$206.708,69 |
| 15/5/09 | 237368,643367 | 0,870151 | R\$206.546,56 |
| 18/5/09 | 237368,643367 | 0,879867 | R\$208.852,84 |
| 19/5/09 | 237444,819158 | 0,880726 | R\$209.123,83 |
| 20/5/09 | 237444,819158 | 0,882772 | R\$209.609,64 |
| 21/5/09 | 237444,819158 | 0,872843 | R\$207.252,05 |
| 22/5/09 | 237444,819158 | 0,875745 | R\$207.941,11 |
| 25/5/09 | 237444,819158 | 0,878115 | R\$208.503,86 |
| 26/5/09 | 237444,819158 | 0,887302 | R\$210.685,26 |
| 27/5/09 | 237444,819158 | 0,877596 | R\$208.380,62 |
| 28/5/09 | 237444,819158 | 0,884805 | R\$210.092,36 |
| 29/5/09 | 237444,819158 | 0,880223 | R\$209.004,39 |
| 1/6/09 | 237444,819158 | 0,892663 | R\$211.958,20 |
| 2/6/09 | 237444,819158 | 0,88574 | R\$210.314,37 |
| 3/6/09 | 238020,576636 | 0,868421 | R\$206.702,07 |
| 4/6/09 | 239269,477178 | 0,880775 | R\$210.742,57 |
| 5/6/09 | 239269,477178 | 0,884752 | R\$211.694,15 |
| 8/6/09 | 239269,477178 | 0,893474 | R\$213.781,06 |
| 9/6/09 | 239269,477178 | 0,896405 | R\$214.482,36 |
| 10/6/09 | 241267,620015 | 0,900837 | R\$217.342,80 |
| 12/6/09 | 241267,620015 | 0,90165 | R\$217.538,95 |
| 15/6/09 | 241267,620015 | 0,897087 | R\$216.438,05 |
| 16/6/09 | 234858,464665 | 0,893249 | R\$209.787,09 |
| 17/6/09 | 234858,464665 | 0,891914 | R\$209.473,55 |
| 18/6/09 | 234858,464665 | 0,887235 | R\$208.374,65 |
| 19/6/09 | 234858,464665 | 0,88608 | R\$208.103,39 |
| 22/6/09 | 234858,464665 | 0,855455 | R\$200.910,85 |
| 23/6/09 | 222232,856638 | 0,859378 | R\$190.982,03 |
| 24/6/09 | 239963,376146 | 0,845999 | R\$203.008,78 |
| 25/6/09 | 239963,376146 | 0,872612 | R\$209.394,92 |
| 26/6/09 | 239963,376146 | 0,859814 | R\$206.323,87 |
| 29/6/09 | 239963,376146 | 0,865804 | R\$207.761,25 |
| 30/6/09 | 241130,176294 | 0,857045 | R\$206.659,41 |
| 1/7/09 | 242287,948722 | 0,863728 | R\$209.270,89 |
| 2/7/09 | 242287,948722 | 0,863937 | R\$209.321,52 |
| 3/7/09 | 242287,948722 | 0,861383 | R\$208.702,72 |

| DATA | QTDE COTAS | VALOR DA COTA | PATRIMÔNIO |
|---------|---------------|---------------|---------------|
| 6/7/09 | 242287,948722 | 0,850732 | R\$206.122,11 |
| 7/7/09 | 242287,948722 | 0,810652 | R\$196.411,21 |
| 8/7/09 | 242287,948722 | 0,821908 | R\$199.138,40 |
| 10/7/09 | 242287,948722 | 0,820313 | R\$198.751,95 |
| 13/7/09 | 243105,378505 | 0,825759 | R\$200.746,45 |
| 14/7/09 | 243105,378505 | 0,815777 | R\$198.319,78 |
| 15/7/09 | 243105,378505 | 0,872625 | R\$212.139,83 |
| 16/7/09 | 243105,378505 | 0,872877 | R\$212.201,09 |
| 17/7/09 | 243105,378505 | 0,875665 | R\$212.878,87 |
| 20/7/09 | 243970,243225 | 0,896094 | R\$218.620,27 |
| 21/7/09 | 243970,243225 | 0,904666 | R\$220.711,58 |
| 22/7/09 | 243970,243225 | 0,896125 | R\$218.627,83 |
| 23/7/09 | 243970,243225 | 0,909232 | R\$221.825,55 |
| 24/7/09 | 243970,243225 | 0,914589 | R\$223.132,50 |
| 27/7/09 | 243970,243225 | 0,919385 | R\$224.302,58 |
| 28/7/09 | 243970,243225 | 0,920876 | R\$224.666,34 |
| 29/7/09 | 245067,283695 | 0,911543 | R\$223.389,37 |
| 30/7/09 | 255992,176368 | 0,915341 | R\$234.320,13 |
| 31/7/09 | 255992,176368 | 0,922319 | R\$236.106,45 |
| 3/8/09 | 255992,176368 | 0,931064 | R\$238.345,10 |
| 4/8/09 | 255992,176368 | 0,931075 | R\$238.347,92 |
| 5/8/09 | 255992,176368 | 0,933609 | R\$238.996,60 |
| 6/8/09 | 255992,176368 | 0,928361 | R\$237.653,15 |
| 7/8/09 | 255992,176368 | 0,932499 | R\$238.712,45 |
| 10/8/09 | 257489,436916 | 0,935041 | R\$240.763,18 |
| 11/8/09 | 257489,436916 | 0,928972 | R\$239.200,48 |
| 12/8/09 | 257489,436916 | 0,93433 | R\$240.580,11 |
| 13/8/09 | 262807,665912 | 0,940163 | R\$247.082,04 |
| 14/8/09 | 262807,665912 | 0,939273 | R\$246.848,14 |
| 17/8/09 | 263340,192418 | 0,938920 | R\$247.255,37 |
| 18/8/09 | 263340,192418 | 0,940764 | R\$247.740,97 |
| 19/8/09 | 263340,192418 | 0,940764 | R\$247.740,97 |
| 20/8/09 | 263340,192418 | 0,940764 | R\$247.740,97 |
| 21/8/09 | 263340,192418 | 0,940764 | R\$247.740,97 |
| 24/8/09 | 263340,192418 | 0,940764 | R\$247.740,97 |
| 25/8/09 | 266733,271765 | 0,949564 | R\$253.280,31 |
| 26/8/09 | 266733,271765 | 0,949564 | R\$253.280,31 |
| 27/8/09 | 266733,271765 | 0,949134 | R\$253.165,62 |
| 28/8/09 | 266733,271765 | 0,949134 | R\$253.165,62 |
| 31/8/09 | 266733,271765 | 0,946064 | R\$252.346,75 |
| 1/9/09 | 266733,271765 | 0,944056 | R\$251.811,15 |
| 2/9/09 | 266733,271765 | 0,948258 | R\$252.931,96 |
| 3/9/09 | 266733,271765 | 0,951428 | R\$253.777,50 |
| 4/9/09 | 266733,271765 | 0,956477 | R\$255.124,24 |
| 8/9/09 | 267252,112856 | 0,963686 | R\$257.547,12 |
| 9/9/09 | 267252,112856 | 0,964908 | R\$257.873,70 |
| 10/9/09 | 267252,112856 | 0,967163 | R\$258.476,36 |
| 11/9/09 | 267252,112856 | 0,969998 | R\$259.234,01 |
| 14/9/09 | 268078,046939 | 0,968600 | R\$259.660,40 |
| 15/9/09 | 274133,478795 | 0,969378 | R\$265.738,96 |
| 16/9/09 | 274236,549573 | 0,970207 | R\$266.066,22 |
| 17/9/09 | 274236,549573 | 0,971801 | R\$266.503,35 |
| 18/9/09 | 274236,549573 | 0,975905 | R\$267.628,82 |
| 21/9/09 | 274236,549573 | 0,972713 | R\$266.753,46 |
| 22/9/09 | 274236,549573 | 0,973879 | R\$267.073,22 |

| DATA | QTDE COTAS | VALOR DA COTA | PATRIMÔNIO |
|----------|---------------|---------------|---------------|
| 23/9/09 | 274236,549573 | 0,969491 | R\$265.869,87 |
| 24/9/09 | 274236,549573 | 0,965343 | R\$264.732,33 |
| 25/9/09 | 274236,549573 | 0,968068 | R\$265.479,63 |
| 28/9/09 | 274236,549573 | 0,980646 | R\$268.928,98 |
| 29/9/09 | 274236,549573 | 0,979272 | R\$268.552,17 |
| 30/9/09 | 274236,549573 | 0,983980 | R\$269.843,28 |
| 1/10/09 | 274750,515518 | 0,972827 | R\$267.284,72 |
| 2/10/09 | 274750,515518 | 0,973714 | R\$267.528,42 |
| 5/10/09 | 277041,611110 | 0,981557 | R\$271.932,13 |
| 6/10/09 | 277041,611110 | 0,980937 | R\$271.760,37 |
| 7/10/09 | 277041,611110 | 0,983064 | R\$272.349,63 |
| 8/10/09 | 279186,334636 | 0,988785 | R\$276.055,26 |
| 9/10/09 | 289301,288047 | 0,988635 | R\$286.013,38 |
| 13/10/09 | 289301,288047 | 0,990838 | R\$286.650,71 |
| 14/10/09 | 283026,643799 | 0,991688 | R\$280.674,13 |
| 15/10/09 | 283026,643799 | 0,993695 | R\$281.242,16 |
| 16/10/09 | 283026,643799 | 0,991949 | R\$280.748,00 |
| 19/10/09 | 283026,643799 | 0,991163 | R\$280.525,54 |
| 20/10/09 | 283026,643799 | 0,982576 | R\$278.095,19 |
| 21/10/09 | 283026,643799 | 0,983339 | R\$278.311,14 |
| 22/10/09 | 283026,643799 | 0,993731 | R\$281.252,35 |
| 23/10/09 | 283026,643799 | 0,987266 | R\$279.422,58 |
| 26/10/09 | 283026,643799 | 0,993282 | R\$281.125,27 |
| 27/10/09 | 283908,700625 | 0,977261 | R\$277.452,90 |
| 28/10/09 | 283908,700625 | 0,956618 | R\$271.592,17 |
| 29/10/09 | 283908,700625 | 0,994535 | R\$282.357,14 |
| 30/10/09 | 284422,714527 | 0,969915 | R\$275.865,86 |
| 3/11/09 | 284422,714527 | 0,995223 | R\$283.064,03 |
| 4/11/09 | 284422,714527 | 1,004406 | R\$285.675,88 |
| 5/11/09 | 284422,714527 | 1,0104160 | R\$287.385,26 |
| 6/11/09 | 284422,714527 | 1,007956 | R\$286.685,58 |
| 9/11/09 | 324309,075367 | 1,027920 | R\$333.363,78 |
| 10/11/09 | 325247,800728 | 1,023729 | R\$332.965,61 |
| 11/11/09 | 325247,800728 | 1,020310 | R\$331.853,58 |
| 12/11/09 | 325247,800728 | 1,006431 | R\$327.339,47 |
| 13/11/09 | 325247,800728 | 1,013895 | R\$329.767,12 |
| 16/11/09 | 325247,800728 | 1,02307 | R\$332.751,27 |
| 17/11/09 | 325247,800728 | 1,031251 | R\$335.412,12 |
| 18/11/09 | 325247,800728 | 1,017384 | R\$330.901,91 |
| 19/11/09 | 325247,800728 | 1,022412 | R\$332.537,25 |
| 23/11/09 | 325733,321669 | 1,029822 | R\$335.447,34 |
| 24/11/09 | 325733,321669 | 1,032209 | R\$336.224,87 |
| 25/11/09 | 325733,321669 | 1,035313 | R\$337.235,94 |
| 26/11/09 | 326220,225940 | 1,026896 | R\$334.994,25 |
| 27/11/09 | 327188,368034 | 1,032896 | R\$337.951,56 |
| 30/11/09 | 327188,368034 | 1,028989 | R\$336.673,23 |
| 1/12/09 | 333953,396933 | 1,034733 | R\$345.552,60 |
| 2/12/09 | 333953,396933 | 1,029177 | R\$343.697,16 |
| 3/12/09 | 333953,396933 | 1,025776 | R\$342.561,38 |
| 4/12/09 | 370285,407486 | 1,018386 | R\$377.093,47 |
| 7/12/09 | 370285,407486 | 1,018502 | R\$377.136,43 |
| 8/12/09 | 371271,617217 | 1,013983 | R\$376.463,11 |
| 9/12/09 | 371271,617217 | 1,015874 | R\$377.165,18 |
| 10/12/09 | 371271,617217 | 1,021936 | R\$379.415,83 |
| 11/12/09 | 371271,617217 | 1,023943 | R\$380.160,97 |

| DATA | QTDE COTAS | VALOR DA COTA | PATRIMÔNIO |
|----------|---------------|---------------|---------------|
| 14/12/09 | 371271,617217 | 1,029238 | R\$382.126,86 |
| 15/12/09 | 371271,617217 | 1,030547 | R\$382.612,85 |
| 16/12/09 | 371271,617217 | 1,028552 | R\$381.872,16 |
| 17/12/09 | 371271,617217 | 1,008862 | R\$374.561,83 |
| 18/12/09 | 380187,804168 | 1,0094 | R\$383.761,57 |
| 21/12/09 | 381052,220558 | 0,994891 | R\$379.105,42 |
| 22/12/09 | 381052,220558 | 1,010624 | R\$385.100,52 |
| 23/12/09 | 395826,940067 | 1,015248 | R\$401.862,51 |
| 28/12/09 | 395826,940067 | 1,016362 | R\$402.303,46 |
| 29/12/09 | 434674,327271 | 1,016799 | R\$441.976,42 |
| 30/12/09 | 439794,576824 | 1,015576 | R\$446.644,82 |
| 4/1/10 | 439794,576824 | 1,025562 | R\$451.036,61 |
| 5/1/10 | 439794,576824 | 1,027626 | R\$451.944,34 |
| 6/1/10 | 439794,576824 | 1,040421 | R\$457.571,51 |
| 7/1/10 | 440083,714165 | 1,037569 | R\$456.617,22 |
| 8/1/10 | 440564,632666 | 1,039677 | R\$458.044,92 |
| 11/1/10 | 440564,632666 | 1,042214 | R\$459.162,63 |
| 12/1/10 | 440564,632666 | 1,043968 | R\$459.935,38 |
| 13/1/10 | 440564,632666 | 1,048153 | R\$461.779,14 |
| 14/1/10 | 440564,632666 | 1,039986 | R\$458.181,05 |
| 15/1/10 | 440564,632666 | 1,043734 | R\$459.832,29 |
| 18/1/10 | 450073,092818 | 1,051695 | R\$473.339,62 |
| 19/1/10 | 464284,789878 | 1,055469 | R\$490.038,20 |
| 20/1/10 | 464284,789878 | 1,047629 | R\$486.398,21 |
| 21/1/10 | 464284,789878 | 1,033186 | R\$479.692,54 |
| 22/1/10 | 464284,789878 | 1,032692 | R\$479.463,19 |
| 25/1/10 | 464284,789878 | 1,032692 | R\$479.463,19 |
| 26/1/10 | 464284,789878 | 1,01465 | R\$471.086,56 |
| 27/1/10 | 464284,789878 | 1,007519 | R\$467.775,75 |
| 28/1/10 | 464284,789878 | 1,014468 | R\$471.002,06 |
| 29/1/10 | 464284,789878 | 1,010043 | R\$468.947,60 |
| 1/2/10 | 464284,789878 | 1,030016 | R\$478.220,76 |
| 2/2/10 | 464284,789878 | 1,031489 | R\$478.904,65 |
| 3/2/10 | 466228,141502 | 1,028404 | R\$479.470,89 |
| 4/2/10 | 471237,276397 | 0,99618 | R\$469.437,15 |
| 5/2/10 | 471237,276397 | 0,991153 | R\$467.068,24 |
| 8/2/10 | 471237,276397 | 0,998954 | R\$470.744,36 |
| 9/2/10 | 474572,180650 | 1,018512 | R\$483.357,46 |
| 10/2/10 | 475061,119102 | 1,022624 | R\$485.808,90 |
| 11/2/10 | 475061,119102 | 1,037581 | R\$492.914,39 |
| 12/2/10 | 475061,119102 | 1,037603 | R\$492.924,84 |
| 17/2/10 | 479766,462942 | 1,062622 | R\$509.810,40 |
| 18/2/10 | 479766,462942 | 1,067418 | R\$512.111,36 |
| 19/2/10 | 479766,462942 | 1,06777 | R\$512.280,24 |
| 22/2/10 | 479954,244450 | 1,065068 | R\$511.183,91 |
| 23/2/10 | 494480,589993 | 1,067027 | R\$527.624,14 |
| 24/2/10 | 494480,589993 | 1,075365 | R\$531.747,12 |
| 25/2/10 | 494480,589993 | 1,079291 | R\$533.688,45 |
| 26/2/10 | 496153,050651 | 1,076258 | R\$533.988,69 |