

Rentabilidade das Cotas - FII Brascan Lajes Corporativas

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 (Lucro Liq / Montante Integralizado) - 4
Jun-15	132,232,019.48	132.4433	998,405	733,199.17	0.73	0.6099%
Jul-15	132,278,717.92	132.4900	998,405	1,074,276.10	1.08	0.8477%
Aug-15	132,309,227.59	132.5206	998,405	964,845.06	0.97	0.7525%
Sep-15	132,341,254.71	132.5527	998,405	1,042,557.35	1.04	0.8122%
Oct-15	132,340,281.70	132.5517	998,405	858,821.97	0.86	0.6482%
Nov-15	132,410,874.08	132.6224	998,405	525,826.36	0.53	0.4507%
Dec-15	109,728,041.63	109.9033	998,405	601,910.74	0.60	-16.6761%
Jan-16	109,706,998.13	109.8823	998,405	711,050.66	0.71	0.6288%
Feb-16	109,820,375.08	109.9958	998,405	709,532.02	0.71	0.7501%
Mar-16	109,886,210.82	110.0618	998,405	915,947.98	0.92	0.8940%
Apr-16	109,971,856.26	110.1475	998,405	738,714.58	0.74	0.7502%
May-16	110,033,253.53	110.2090	998,405	778,533.16	0.78	0.7638%
Jun-16	110,014,299.80	110.1901	998,405	394,025.75	0.39	0.3409%
Jul-16	110,009,120.24	110.1849	998,405	703,607.79	0.70	0.6349%
Aug-16	110,033,388.30	110.2092	998,405	736,570.68	0.74	0.6916%
Sep-16	110,058,330.37	110.2342	998,405	721,740.54	0.72	0.6786%
Oct-16	109,866,908.43	110.0424	998,405	619,151.78	0.62	0.3886%
Nov-16	109,898,637.09	110.0742	998,405	635,309.79	0.64	0.6071%
Dec-16	102,794,044.18	102.9583	998,405	611,395.98	0.61	-5.9084%
Jan-17	103,755,333.90	103.9211	998,405	461,386.76	0.46	1.3840%
Feb-17	103,784,041.61	103.9498	998,405	470,026.70	0.47	0.4807%
Mar-17	103,820,289.10	103.9861	998,405	453,017.07	0.45	0.4714%
Apr-17	103,904,739.05	104.0707	998,405	448,108.68	0.45	0.5130%
May-17	103,947,812.78	104.1139	998,405	460,023.89	0.46	0.4842%
Jun-17	103,947,812.78	104.1139	998,405	454,473.06	0.46	0.4372%
Jul-17	103,944,132.25	104.1102	998,405	373,994.43	0.37	0.3562%

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