

Rentabilidade das Cotas - FII CENESP

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-16	323,510,215.83	119.0518	2,717,391	1,997,587.49	0.74	0.6625%
Feb-16	323,373,384.20	119.0014	2,717,391	1,221,950.99	0.45	0.3354%
Mar-16	323,290,239.53	118.9708	2,717,391	2,035,676.47	0.75	0.6038%
Apr-16	323,430,952.86	119.0226	2,717,391	1,874,192.88	0.69	0.6232%
May-16	298,807,970.37	109.9613	2,717,391	1,962,098.68	0.72	-7.0064%
Jun-16	298,886,522.12	109.9903	2,717,391	1,441,107.33	0.53	0.5086%
Jul-16	298,916,529.76	110.0013	2,717,391	1,426,424.38	0.52	0.4873%
Aug-16	298,849,621.59	109.9767	2,717,391	1,083,052.98	0.40	0.3399%
Sep-16	298,852,689.72	109.9778	2,717,391	1,102,392.49	0.41	0.3699%
Oct-16	299,108,627.64	110.0720	2,717,391	1,099,786.80	0.40	0.4536%
Nov-16	293,388,459.99	99.4791	2,949,248	1,089,384.06	0.37	-1.5482%
Dec-16	293,437,310.41	99.4956	2,949,248	758,791.97	0.26	0.2753%
Jan-17	293,507,899.49	99.5196	2,949,248	1,528,984.00	0.52	0.5451%
Feb-17	293,569,434.06	99.5404	2,949,248	815,950.52	0.28	0.2990%
Mar-17	293,600,964.36	99.5511	2,949,248	1,072,069.70	0.36	0.3759%
Apr-17	293,659,507.28	99.5710	2,949,248	1,074,824.31	0.36	0.3860%
May-17	301,793,592.55	102.3290	2,949,248	1,222,482.70	0.41	3.1862%
Jun-17	301,851,971.67	102.3488	2,949,248	1,245,410.78	0.42	0.4320%
Jul-17	301,940,659.63	102.3789	2,949,248	1,172,977.87	0.40	0.4180%

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