

Rentabilidade das Cotas - FII SHOPPING PARQUE DOM PEDRO

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	1,419,914,422.11	871.4981	1,629,280.00	3,497,084.30	2.15	0.5686%
Feb-15	1,424,759,150.71	874.4716	1,629,280.00	2,613,266.47	1.60	0.5252%
Mar-15	1,428,772,170.78	876.9347	1,629,280.00	3,581,767.64	2.20	0.5331%
Apr-15	1,433,527,871.12	879.8536	1,629,280.00	3,300,756.33	2.03	0.5639%
May-15	1,438,299,147.62	882.7821	1,629,280.00	3,551,382.52	2.18	0.5806%
Jun-15	1,474,940,933.84	905.2716	1,629,280.00	2,729,564.25	1.68	2.7374%
Jul-15	1,478,179,946.94	907.2596	1,629,280.00	5,242,269.87	3.22	0.5750%
Aug-15	1,481,476,635.08	909.2830	1,629,280.00	4,880,659.13	3.00	0.5532%
Sep-15	1,482,193,540.14	909.7230	1,629,280.00	7,422,989.85	4.56	0.5494%
Oct-15	1,483,794,820.85	910.7058	1,629,280.00	6,184,909.21	3.80	0.5253%
Nov-15	1,485,131,285.16	911.5261	1,629,280.00	7,231,199.58	4.44	0.5774%
Dec-15	1,520,775,696.08	933.4035	1,629,280.00	8,478,845.21	5.20	2.9710%
Jan-16	1,519,241,835.62	932.4621	1,629,280.00	9,385,183.82	5.76	0.5163%
Feb-16	1,542,079,579.09	946.4792	1,629,280.00	9,121,923.27	5.60	2.1037%
Mar-16	1,540,857,456.20	945.7291	1,629,280.00	9,300,322.34	5.71	0.5239%
Apr-16	1,541,427,003.17	946.0786	1,629,280.00	7,328,044.52	4.50	0.5125%
May-16	1,542,429,927.10	946.6942	1,629,280.00	7,296,837.84	4.48	0.5384%
Jun-16	1,607,858,006.12	986.8519	1,629,280.00	8,500,756.47	5.22	4.7930%
Jul-16	1,607,510,341.75	986.6385	1,629,280.00	8,747,027.57	5.37	0.5224%
Aug-16	1,606,765,565.25	986.1814	1,629,280.00	10,087,775.05	6.19	0.5812%

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