

| Mês / Ano  | Patrimônio Líquido (R\$) | Número de Cotas | Valor Patrimonial da Cota (R\$) | Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade no mês sobre Valor Patrimonial da Cota (%) | Rentabilidade no ano sobre Valor Patrimonial da Cota (%) |
|------------|--------------------------|-----------------|---------------------------------|--------------------------------|----------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| 28/03/2013 | R\$ 98.377.431,19        | 876.375         | R\$ 112,25                      | R\$ 913.083,72                 | R\$ 1,04                                     | 0,70%                                                    | 2,16%                                                    |
| 30/04/2013 | R\$ 98.256.123,54        | 876.375         | R\$ 112,12                      | R\$ 958.586,86                 | R\$ 1,09                                     | 0,81%                                                    | 2,99%                                                    |
| 31/05/2013 | R\$ 96.573.554,79        | 876.375         | R\$ 110,20                      | R\$ 962.082,72                 | R\$ 1,10                                     | 0,24%                                                    | 3,24%                                                    |
| 28/06/2013 | R\$ 95.945.422,04        | 876.375         | R\$ 109,48                      | R\$ 930.106,01                 | R\$ 1,06                                     | 0,31%                                                    | 3,56%                                                    |
| 31/07/2013 | R\$ 96.187.819,30        | 876.375         | R\$ 109,76                      | R\$ 928.104,63                 | R\$ 1,06                                     | 1,22%                                                    | 4,83%                                                    |
| 30/08/2013 | R\$ 95.675.274,36        | 876.375         | R\$ 109,17                      | R\$ 909.267,11                 | R\$ 1,04                                     | 0,41%                                                    | 5,26%                                                    |
| 30/09/2013 | R\$ 95.687.821,33        | 876.375         | R\$ 109,19                      | R\$ 898.557,33                 | R\$ 1,03                                     | 0,95%                                                    | 6,26%                                                    |
| 31/10/2013 | R\$ 95.950.893,95        | 876.375         | R\$ 109,49                      | R\$ 905.424,20                 | R\$ 1,03                                     | 1,22%                                                    | 7,56%                                                    |
| 29/11/2013 | R\$ 95.582.578,25        | 876.375         | R\$ 109,07                      | R\$ 918.556,65                 | R\$ 1,05                                     | 0,57%                                                    | 8,18%                                                    |
| 31/12/2013 | R\$ 95.656.090,95        | 876.375         | R\$ 109,15                      | R\$ 887.604,97                 | R\$ 1,01                                     | 1,01%                                                    | 9,26%                                                    |
| 31/01/2014 | R\$ 94.956.659,65        | 876.375         | R\$ 108,35                      | R\$ 894.047,98                 | R\$ 1,02                                     | 0,20%                                                    | 0,20%                                                    |
| 28/02/2014 | R\$ 96.054.480,24        | 876.375         | R\$ 109,60                      | R\$ 945.933,28                 | R\$ 1,08                                     | 2,15%                                                    | 2,36%                                                    |
| 31/03/2014 | R\$ 95.947.328,59        | 876.375         | R\$ 109,48                      | R\$ 1.009.728,22               | R\$ 1,15                                     | 0,94%                                                    | 3,32%                                                    |
| 30/04/2014 | R\$ 96.347.113,86        | 876.375         | R\$ 109,94                      | R\$ 1.003.086,56               | R\$ 1,14                                     | 1,46%                                                    | 4,83%                                                    |
| 30/05/2014 | R\$ 96.920.273,54        | 876.375         | R\$ 110,59                      | R\$ 1.029.666,13               | R\$ 1,17                                     | 1,66%                                                    | 6,58%                                                    |
| 30/06/2014 | R\$ 95.726.606,62        | 876.375         | R\$ 109,23                      | R\$ 2.027.360,35               | R\$ 2,31                                     | 0,86%                                                    | 7,49%                                                    |
| 31/07/2014 | R\$ 95.124.691,06        | 876.375         | R\$ 108,54                      | R\$ 977.094,47                 | R\$ 1,11                                     | 0,39%                                                    | 7,91%                                                    |
| 29/08/2014 | R\$ 95.363.551,36        | 876.375         | R\$ 108,82                      | R\$ 961.415,68                 | R\$ 1,10                                     | 1,26%                                                    | 9,28%                                                    |
| 30/09/2014 | R\$ 94.714.129,01        | 876.375         | R\$ 108,07                      | R\$ 945.575,18                 | R\$ 1,08                                     | 0,31%                                                    | 9,62%                                                    |
| 31/10/2014 | R\$ 94.623.884,47        | 876.375         | R\$ 107,97                      | R\$ 927.128,51                 | R\$ 1,06                                     | 0,88%                                                    | 10,58%                                                   |
| 28/11/2014 | R\$ 132.608.959,47       | 1.235.765       | R\$ 107,31                      | R\$ 1.163.728,22               | R\$ 0,94                                     | 0,26%                                                    | 10,87%                                                   |
| 31/12/2014 | R\$ 132.274.997,93       | 1.235.765       | R\$ 107,04                      | R\$ 1.340.855,24               | R\$ 1,09                                     | 0,76%                                                    | 11,71%                                                   |
| 30/01/2015 | R\$ 132.662.238,74       | 1.235.765       | R\$ 107,35                      | R\$ 1.250.356,45               | R\$ 1,01                                     | 1,24%                                                    | 1,24%                                                    |
| 27/02/2015 | R\$ 132.564.762,95       | 1.235.765       | R\$ 107,27                      | R\$ 1.250.243,66               | R\$ 1,01                                     | 0,87%                                                    | 2,12%                                                    |
| 31/03/2015 | R\$ 133.097.999,75       | 1.235.765       | R\$ 107,70                      | R\$ 1.285.226,27               | R\$ 1,04                                     | 1,37%                                                    | 3,52%                                                    |
| 30/04/2015 | R\$ 133.401.502,77       | 1.235.765       | R\$ 107,95                      | R\$ 1.257.106,53               | R\$ 1,02                                     | 1,17%                                                    | 4,73%                                                    |
| 29/05/2015 | R\$ 133.783.177,32       | 1.235.765       | R\$ 108,26                      | R\$ 1.394.269,16               | R\$ 1,13                                     | 1,33%                                                    | 6,13%                                                    |
| 30/06/2015 | R\$ 133.998.573,88       | 1.235.765       | R\$ 108,43                      | R\$ 1.488.146,95               | R\$ 1,20                                     | 1,27%                                                    | 7,48%                                                    |
| 31/07/2015 | R\$ 132.693.978,74       | 1.235.765       | R\$ 107,38                      | R\$ 1.583.142,66               | R\$ 1,28                                     | 0,21%                                                    | 7,70%                                                    |
| 31/08/2015 | R\$ 131.278.041,18       | 1.235.765       | R\$ 106,23                      | R\$ 1.662.798,46               | R\$ 1,35                                     | 0,19%                                                    | 7,90%                                                    |
| 30/09/2015 | R\$ 129.895.178,13       | 1.235.765       | R\$ 105,11                      | R\$ 1.598.222,04               | R\$ 1,29                                     | 0,16%                                                    | 8,08%                                                    |
| 30/10/2015 | R\$ 128.159.202,40       | 1.235.765       | R\$ 103,71                      | R\$ 1.525.700,83               | R\$ 1,23                                     | -0,16%                                                   | 7,90%                                                    |
| 30/11/2015 | R\$ 128.100.215,38       | 1.235.765       | R\$ 103,66                      | R\$ 1.505.361,20               | R\$ 1,22                                     | 1,13%                                                    | 9,12%                                                    |
| 31/12/2015 | R\$ 128.533.066,17       | 1.235.765       | R\$ 104,01                      | R\$ 1.654.369,38               | R\$ 1,34                                     | 1,63%                                                    | 10,90%                                                   |
| 29/01/2016 | R\$ 130.121.375,40       | 1.235.765       | R\$ 105,30                      | R\$ 1.669.746,88               | R\$ 1,35                                     | 2,53%                                                    | 2,53%                                                    |
| 29/02/2016 | R\$ 131.391.596,74       | 1.235.765       | R\$ 106,32                      | R\$ 1.719.226,38               | R\$ 1,39                                     | 2,30%                                                    | 4,89%                                                    |
| 31/03/2016 | R\$ 132.906.307,64       | 1.235.765       | R\$ 107,55                      | R\$ 1.719.561,23               | R\$ 1,39                                     | 2,46%                                                    | 7,47%                                                    |
| 29/04/2016 | R\$ 134.323.837,60       | 1.235.765       | R\$ 108,70                      | R\$ 1.647.901,84               | R\$ 1,33                                     | 2,31%                                                    | 9,95%                                                    |
| 31/05/2016 | R\$ 133.574.294,23       | 1.235.765       | R\$ 108,09                      | R\$ 1.736.605,14               | R\$ 1,41                                     | 0,73%                                                    | 10,76%                                                   |

|            |                    |           |            |                  |          |        |        |
|------------|--------------------|-----------|------------|------------------|----------|--------|--------|
| 30/06/2016 | R\$ 177.437.138,08 | 1.694.502 | R\$ 104,71 | R\$ 2.068.607,37 | R\$ 1,45 | -1,99% | 8,55%  |
| 29/07/2016 | R\$ 176.192.313,36 | 1.694.502 | R\$ 103,98 | R\$ 2.314.447,42 | R\$ 1,37 | 0,60%  | 9,20%  |
| 31/08/2016 | R\$ 175.904.797,38 | 1.694.502 | R\$ 103,81 | R\$ 2.331.107,12 | R\$ 1,38 | 1,16%  | 10,47% |
| 30/09/2016 | R\$ 176.292.986,44 | 1.694.502 | R\$ 104,04 | R\$ 2.247.355,31 | R\$ 1,33 | 1,46%  | 12,36% |

**Fale Conosco:**

[fundosimobiliarios@fator.com.br](mailto:fundosimobiliarios@fator.com.br)

**SAC:** 0800-77-07229

**Ouvidoria Fator:** 0800-77-32867