Rentabilidade das Cotas - FII Floripa Shopping

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	60,314,905.02	1256.5605	48,000	468,540.79	9.76	0.9761%
Feb-15	60,369,406.17	1257.6960	48,000	211,759.17	4.41	0.4412%
Mar-15	60,404,121.73	1258.4192	48,000	204,065.67	4.25	0.4251%
Apr-15	60,400,671.86	1258.3473	48,000	188,760.00	3.93	0.3933%
May-15	60,391,004.78	1258.1459	48,000	196,560.00	4.10	0.4095%
Jun-15	60,344,490.68	1257.1769	48,000	287,388.55	5.99	0.5987%
Jul-15	60,352,555.08	1257.3449	48,000	183,924.50	3.83	0.3832%
Aug-15	60,362,398.75	1257.5500	48,000	193,440.00	4.03	0.4030%
Sep-15	60,380,814.61	1257.9336	48,000	155,684.98	3.24	0.3243%
Oct-15	60,384,884.02	1258.0184	48,000	190,320.00	3.97	0.3965%
Nov-15	60,398,198.94	1258.2958	48,000	189,998.64	3.96	0.3958%
Dec-15	56,078,766.65	1168.3076	48,000	355,848.97	7.41	0.7414%
Jan-16	56,162,544.17	1170.0530	48,000	521,282.67	10.86	1.0860%
Feb-16	56,140,908.41	1169.6023	48,000	303,314.21	6.32	0.5015%
Mar-16	56,193,446.15	1170.6968	48,000	221,760.00	4.62	0.4886%
Apr-16	56,228,988.45	1171.4373	48,000	50,736.57	1.06	0.0633%
May-16	56,510,771.91	1177.3077	48,000	99,842.70	2.08	0.6787%
Jun-16	56,567,042.71	1178.4801	48,000	426,724.24	8.89	0.8547%
Jul-16	56,534,325.33	1177.7984	48,000	199,448.40	4.16	0.2947%
Aug-16	56,496,634.76	1177.0132	48,000	227,190.17	4.73	0.3352%
Sep-16	56,507,242.34	1177.2342	48,000	234,683.87	4.89	0.4342%

1 - Patrimônio Liquido sobre o total de cotas do Fundo
2 - Lucro Liquido Mensal do Fundo distribuído aos cotistas
3 - Valor por cota distribuído (competência)

4 - Variação do PL atual mais Rendimentos Distribuídos sobre PL anterior