

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-15	347,373,620.55	127.8335	2,717,391	1,914,067.31	0.70	0.5566%
Feb-15	346,783,242.47	127.6162	2,717,391	2,286,469.49	0.84	0.4883%
Mar-15	346,648,880.25	127.5668	2,717,391	2,162,112.43	0.80	0.5847%
Apr-15	346,624,587.53	127.5579	2,717,391	2,449,515.41	0.90	0.6996%
May-15	346,663,419.96	127.5722	2,717,391	2,247,136.70	0.83	0.6595%
Jun-15	339,757,817.87	125.0309	2,717,391	2,149,043.01	0.79	-1.3721%
Jul-15	336,875,218.63	123.9701	2,717,391	2,523,120.50	0.93	-0.1058%
Aug-15	336,850,075.16	123.9608	2,717,391	2,174,637.47	0.80	0.6381%
Sep-15	336,891,703.94	123.9762	2,717,391	2,238,197.99	0.82	0.6768%
Oct-15	336,775,564.83	123.9334	2,717,391	2,442,931.70	0.90	0.6907%
Nov-15	323,474,535.36	119.0386	2,717,391	2,231,795.59	0.82	-3.2868%
Dec-15	323,365,427.39	118.9985	2,717,391	2,142,705.12	0.79	0.6287%
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%

1 - Patrimônio Líquido sobre o total de cotas do Fundo

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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