

Rentabilidade das Cotas - FII VBI FL 4440

| 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 % (Rend/Vlr. Patrimonial da Cota) - 5 |
|--------------------------|---|---|------------------------|---------------------------------|--|--|
| Jan-15 | 193,065,102.11 | 89.7977 | 2,150,000 | 1,114,310.88 | 0.52 | 0.5888% |
| Feb-15 | 193,068,949.66 | 89.7995 | 2,150,000 | 1,110,427.90 | 0.52 | 0.5772% |
| Mar-15 | 193,075,970.86 | 89.8028 | 2,150,000 | 1,111,900.26 | 0.52 | 0.5795% |
| Apr-15 | 193,122,803.65 | 89.8246 | 2,150,000 | 1,045,814.42 | 0.49 | 0.5659% |
| May-15 | 193,152,289.85 | 89.8383 | 2,150,000 | 1,100,083.14 | 0.51 | 0.5849% |
| Jun-15 | 193,298,176.05 | 89.9061 | 2,150,000 | 1,029,247.90 | 0.48 | 0.6084% |
| Jul-15 | 193,360,124.66 | 89.9349 | 2,150,000 | 1,138,569.55 | 0.53 | 0.6211% |
| Aug-15 | 193,415,794.36 | 89.9608 | 2,150,000 | 1,175,165.31 | 0.55 | 0.6366% |
| Sep-15 | 193,491,244.53 | 89.9959 | 2,150,000 | 1,527,168.22 | 0.71 | 0.8286% |
| Oct-15 | 193,550,482.44 | 90.0235 | 2,150,000 | 1,136,703.62 | 0.53 | 0.6181% |
| Nov-15 | 193,539,566.56 | 90.0184 | 2,150,000 | 1,101,671.37 | 0.51 | 0.5636% |
| Dec-15 | 178,576,221.64 | 83.0587 | 2,150,000 | 1,104,318.92 | 0.51 | -7.1608% |
| Jan-16 | 178,649,159.12 | 83.0926 | 2,150,000 | 1,148,472.97 | 0.53 | 0.6840% |
| Feb-16 | 178,708,458.97 | 83.1202 | 2,150,000 | 1,136,115.61 | 0.53 | 0.6691% |
| Mar-16 | 178,765,380.36 | 83.1467 | 2,150,000 | 1,119,470.69 | 0.52 | 0.6583% |
| Apr-16 | 178,832,751.34 | 83.1780 | 2,150,000 | 1,221,361.17 | 0.57 | 0.7209% |
| May-16 | 178,826,872.75 | 83.1753 | 2,150,000 | 1,294,137.23 | 0.60 | 0.7204% |
| Jun-16 | 178,799,435.49 | 83.1625 | 2,150,000 | 1,075,000.00 | 0.50 | 0.5858% |
| Jul-16 | 179,792,994.31 | 83.6246 | 2,150,000 | 1,580,001.69 | 0.73 | 1.4394% |
| Aug-16 | 179,674,104.82 | 83.5694 | 2,150,000 | 1,164,161.22 | 0.54 | 0.5814% |
| Sep-16 | 179,540,451.34 | 83.5072 | 2,150,000 | 1,208,389.99 | 0.56 | 0.5982% |
| Oct-16 | 179,417,849.92 | 83.4502 | 2,150,000 | 1,186,859.03 | 0.55 | 0.5928% |
| Nov-16 | 179,286,305.90 | 83.3890 | 2,150,000 | 1,433,180.63 | 0.67 | 0.7255% |
| Dec-16 | 206,922,211.40 | 96.2429 | 2,150,000 | 1,109,851.05 | 0.52 | 16.0334% |
| Jan-17 | 206,893,457.65 | 96.2295 | 2,150,000 | 898,469.89 | 0.42 | 0.4203% |
| Feb-17 | 206,890,846.59 | 96.2283 | 2,150,000 | 858,411.18 | 0.40 | 0.4136% |
| Mar-17 | 206,947,824.09 | 96.2548 | 2,150,000 | 1,145,945.73 | 0.53 | 0.5814% |

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