

FII Presidente Vargas

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade de apurada no mês - %	% Acumulada no ano
04/2010	R\$ 190.295.750,07	975,8756413	195.000,0000000	-	-2,41%	-2,41%
05/2010	R\$ 191.626.968,90	982,7024046	195.000,0000000	-	0,70%	-1,73%
06/2010	R\$ 191.076.571,97	979,8798562	195.000,0000000	7,3300000	-0,32%	09/2011
07/2010	R\$ 190.878.683,92	978,8650457	195.000,0000000	7,4000000	0,32%	-0,64%
08/2010	R\$ 190.690.724,21	977,9011497	195.000,0000000	7,3500000	0,62%	-0,0019%
09/2010	R\$ 190.512.805,25	976,9887448	195.000,0000000	7,4000000	0,66%	0,65%
10/2010	R\$ 190.463.760,80	976,7372348	195.000,0000000	7,6000000	0,75%	1,38%
11/2010	R\$ 190.260.036,90	975,6924969	195.000,0000000	7,8500000	0,70%	2,06%
12/2010	R\$ 190.064.089,79	974,6876399	195.000,0000000	7,8500000	0,70%	2,75%
01/2011	R\$ 189.889.872,76	973,7942192	195.000,0000000	7,9000000	0,72%	0,72%
02/2011	R\$ 189.716.177,34	972,9034735	195.000,0000000	7,9400000	0,72%	1,44%
03/2011	R\$ 189.525.025,68	971,9232086	195.000,0000000	7,9500000	0,72%	2,16%
04/2011	R\$ 189.375.931,09	971,1586209	195.000,0000000	7,8900000	0,73%	2,89%
05/2011	R\$ 189.196.986,13	970,2409545	195.000,0000000	7,8500000	0,71%	3,60%
06/2011	R\$ 189.019.688,02	969,3317334	195.000,0000000	7,9000000	0,72%	4,32%
07/2011	R\$ 188.836.852,23	968,3941140	195.000,0000000	7,9400000	0,72%	5,04%
08/2011	R\$ 188.627.806,18	967,3220829	195.000,0000000	7,9500000	0,71%	5,74%
09/2011	R\$ 188.445.957,72	966,3895267	195.000,0000000	7,9400000	0,72%	6,46%
10/2011	R\$ 188.402.325,00	966,1657692	195.000,0000000	8,5800000	0,86%	7,32%
11/2011	R\$ 188.224.372,09	965,2531902	195.000,0000000	8,6300000	0,799%	8,11%
12/2011	R\$ 188.010.883,95	964,1583792	195.000,0000000	8,6500000	0,783%	8,88%
01/2012	R\$ 248.157.841,29	1.272,6043143	195.000,0000000	8,4700000	32,87%	32,87%
02/2012	R\$ 248.143.046,01	1.272,5284410	195.000,0000000	8,5600000	0,88%	33,75%
03/2012	R\$ 248.124.526,05	1.272,4334669	195.000,0000000	8,5200000	0,66%	34,62%
04/2012	R\$ 248.159.134,36	1.272,6109454	195.000,0000000	8,2800000	0,66%	35,50%
05/2012	R\$ 248.138.712,37	1.272,5062172	195.000,0000000	8,5200000	0,66%	36,37%
06/2012	R\$ 248.140.809,25	1.272,5169705	195.000,0000000	8,4700000	0,67%	37,25%
07/2012	R\$ 248.138.453,65	1.272,5048905	195.000,0000000	8,4600000	0,66%	38,13%
08/2012	R\$ 248.123.818,94	1.272,4298407	195.000,0000000	8,5100000	0,66%	39,00%
09/2012	R\$ 248.130.097,96	1.272,4620408	195.000,0000000	8,4800000	0,67%	39,89%
10/2012	R\$ 248.339.989,95	1.273,5384100	195.000,0000000	8,7500000	0,77%	40,91%
11/2012	R\$ 248.258.642,28	1.273,1212424	195.000,0000000	9,6000000	0,72%	41,86%
12/2012	R\$ 248.245.651,00	1.273,0546205	195.000,0000000	9,2400000	0,72%	42,81%
01/2013	R\$ 322.965.762,81	1.656,2346810	195.000,0000000	9,1600000	30,82%	30,82%
02/2013	R\$ 322.977.740,31	1.656,2961041	195.000,0000000	9,0600000	0,55%	31,54%
03/2013	R\$ 322.969.512,24	1.656,2539089	195.000,0000000	9,1200000	0,55%	32,25%
04/2013	R\$ 322.990.405,26	1.656,3610526	195.000,0000000	8,8900000	0,54%	32,96%
05/2013	R\$ 323.102.297,75	1.656,9348602	195.000,0000000	9,0400000	0,58%	32,99%
06/2013	R\$ 323.001.552,09	1.656,4182158	195.000,0000000	8,9600000	0,51%	34,37%
07/2013	R\$ 322.985.259,03	1.656,3346616	195.000,0000000	9,0800000	0,54%	35,08%
08/2013	R\$ 322.975.742,00	1.656,2858564	195.000,0000000	9,0700000	0,54%	35,79%
09/2013	R\$ 323.018.287,87	1.656,5040403	195.000,0000000	9,0700000	0,56%	36,52%
10/2013	R\$ 323.063.852,86	1.656,7377069	195.000,0000000	9,2000000	0,57%	37,26%
11/2013	R\$ 323.008.862,34	1.656,4557043	195.000,0000000	9,6500000	0,57%	38,00%
12/2013	R\$ 290.031.875,46	1.487,3429510	195.000,0000000	9,4100000	-9,64%	25,45%
01/2014	R\$ 290.025.315,23	1.487,3093088	195.000,0000000	9,4500000	0,63%	0,63%
02/2014	R\$ 290.075.031,53	1.487,5642642	195.000,0000000	9,2800000	0,64%	1,27%
03/2014	R\$ 290.036.580,37	1.487,3670788	195.000,0000000	9,5200000	0,63%	1,90%
04/2014	R\$ 290.033.070,00	1.487,3490769	195.000,0000000	9,5400000	0,64%	2,54%
05/2014	R\$ 290.110.562,75	1.487,7464756	195.000,0000000	9,4400000	0,66%	3,20%
06/2014	R\$ 290.053.882,40	1.487,4558071	195.000,0000000	9,5500000	0,62%	3,83%
07/2014	R\$ 290.040.271,45	1.487,3860074	195.000,0000000	9,5200000	0,64%	4,46%
08/2014	R\$ 290.040.038,90	1.487,3848148	195.000,0000000	9,5000000	0,64%	5,10%
09/2014	R\$ 290.020.794,97	1.487,2861280	195.000,0000000	9,5200000	0,63%	5,73%
10/2014	R\$ 289.713.835,95	1.485,7119792	195.000,0000000	10,1300000	0,58%	6,31%
11/2014	R\$ 289.715.929,07	1.485,7227131	195.000,0000000	7,0600000	0,48%	6,78%
12/2014	R\$ 213.745.946,38	1.096,1330583	195.000,0000000	7,6500046	-25,71%	-18,90%
01/2015	R\$ 213.813.794,30	1.096,4809964	195.000,0000000	7,2500000	0,69%	0,69%
02/2015	R\$ 213.809.948,95	1.096,4612766	195.000,0000000	7,5600000	0,69%	1,38%
03/2015	R\$ 213.778.343,07	1.096,2991952	195.000,0000000	7,6000000	0,68%	2,06%
04/2015	R\$ 213.804.891,34	1.096,4353402	195.000,0000000	7,4100000	0,69%	2,75%
05/2015	R\$ 213.065.401,60	1.092,6430851	195.000,0000000	6,9700000	0,29%	3,04%
06/2015	R\$ 213.366.238,71	1.094,1858395	195.000,0000000	7,6600000	0,84%	3,88%
07/2015	R\$ 213.275.730,89	1.093,7216968	195.000,0000000	6,1800000	0,52%	4,40%
08/2015	R\$ 213.200.680,77	1.093,3368244	195.000,0000000	5,7000000	0,49%	4,88%
09/2015	R\$ 213.274.559,08	1.093,7156875	195.000,0000000	5,7000000	0,56%	5,44%
10/2015	R\$ 213.173.496,81	1.093,1974195	195.000,0000000	5,7900000	0,48%	5,92%
11/2015	R\$ 213.177.819,56	1.093,2195874	195.000,0000000	3,5500000	0,33%	6,25%
12/2015	R\$ 154.516.963,42	792,3946842	195.000,0000000	3,5800000	-20,87%	-20,87%
01/2016	R\$ 154.550.283,91	792,5655585	195.000,0000000	3,4500000	0,46%	0,46%
02/2016	R\$ 154.545.989,33	792,5435350	195.000,0000000	3,4500000	0,43%	0,89%
03/2016	R\$ 154.533.503,61	792,4795056	195.000,0000000	3,4500000	0,43%	1,32%
04/2016	R\$ 154.558.036,17	792,6053136	195.000,0000000	3,3000000	0,43%	1,75%
05/2016	R\$ 154.521.581,60	792,4183671	195.000,0000000	3,3800000	0,40%	2,15%
06/2016	R\$ 154.557.714,66	792,6036649	195.000,0000000	3,1600000	0,42%	2,57%
07/2016	R\$ 154.552.563,02	792,5772462	195.000,0000000	3,2700000	0,41%	2,98%
08/2016	R\$ 154.545.566,40	792,5413661	195.000,0000000	3,3700000	0,42%	3,40%
09/2016	R\$ 154.538.809,34	792,5067145	195.000,0000000	3,4000000	0,42%	3,83%
10/2016	R\$ 154.239.533,50	790,9719666	195.000,0000000	3,4038462	0,24%	4,07%
11/2016	R\$ 154.229.729,86	790,9216915	195.000,0000000	1,8800000	0,23%	4,30%
12/2016	R\$ 126.147.414,93	646,9098201	195.000,0000000	2,0000000	-17,96%	-13,63%
01/2017	R\$ 126.152.277,32	646,9347554	195.000,0000000	1,9800000	0,31%	0,31%
02/2017	R\$ 126.146.660,26	646,9059500	195.000,0000000	1,8500000	0,28%	0,59%
03/2017	R\$ 126.140.703,82	646,8754042	195.000,0000000	1,7500000	0,27%	0,86%
04/2017	R\$ 126.139.724,49	646,8703820	195.000,0000000	1,6900000	0,26%	1,12%
05/2017	R\$ 126.130.195,13	646,8215134	195.000,0000000	1,7500000	0,26%	1,38%