

Rentabilidade das Cotas - FII Hotel Maxinvest

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
Jun-15	113,331,222.67	158.6126	714,516	998,926.15	1.40	-10.2258%
Jul-15	113,417,494.92	158.7333	714,516	557,057.21	0.78	0.5677%
Aug-15	113,104,053.35	158.2946	714,516	486,207.60	0.68	0.1523%
Sep-15	113,271,460.36	158.5289	714,516	499,147.58	0.70	0.5893%
Oct-15	112,906,656.15	158.0184	714,516	502,528.85	0.70	0.1216%
Nov-15	112,189,845.56	157.0152	714,516	1,068,769.42	1.50	0.3117%
Dec-15	108,389,367.37	151.6962	714,516	1,107,063.97	1.55	-2.4008%
Jan-16	107,881,372.28	150.9852	714,516	298,163.05	0.42	-0.1936%
Feb-16	107,825,007.44	150.9064	714,516	798,913.43	1.12	0.6883%
Mar-16	108,079,592.43	151.2627	714,516	299,589.51	0.42	0.5140%
Apr-16	107,387,516.11	150.2941	714,516	357,388.47	0.50	-0.3097%
May-16	107,354,831.67	150.2483	714,516	291,128.14	0.41	0.2407%
Jun-16	107,516,622.80	150.4748	714,516	365,770.00	0.51	0.4914%
Jul-16	107,129,398.36	149.9328	714,516	827,327.71	1.16	0.4093%
Aug-16	106,386,200.34	148.8927	714,516	491,368.34	0.69	-0.2351%
Aug-16	106,386,200.34	148.8927	714,516	235,790.28	0.33	N/A
Aug-16	106,386,200.34	148.8927	293,518	90,869.34	0.31	N/A
Aug-16	106,386,200.34	148.8927	110,926	17,041.85	0.15	N/A
Sep-16	161,340,021.39	144.1875	1,118,960	528,814.27	0.47	52.1521%
Oct-16	158,434,137.01	141.5905	1,118,960	426,185.81	0.38	-1.5369%
Nov-16	158,773,860.21	141.8941	1,118,960	434,826.59	0.39	0.4889%
Dec-16	154,124,958.84	137.7395	1,118,960	542,706.75	0.49	-2.5862%
Jan-17	153,114,899.78	136.8368	1,118,960	337,580.66	0.30	-0.4363%
Feb-17	154,453,290.44	138.0329	1,118,960	192,375.01	0.17	0.9997%
Mar-17	154,678,778.77	138.2344	1,118,960	297,463.12	0.27	0.3386%
Apr-17	169,013,318.49	151.0450	1,118,960	838,111.33	0.75	9.8091%
May-17	165,388,991.07	147.8060	1,118,960	1,183,024.66	1.06	-1.4444%
Jun-17	165,301,753.80	147.7280	1,118,960	825,140.75	0.74	0.4462%

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