

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                                    | -27,19%                             | -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     | 3,2500000                                    | 0,22%                               | 4,05%              |
| 11/2016   | R\$ 154.229.729,86                | 790,9216915                     | 195.000,0000000     | 1,8800000                                    | 0,23%                               | 4,28%              |
| 12/2016   | R\$ 126.147.414,93                | 646,9098201                     | 195.000,0000000     | 2,0000000                                    | -17,96%                             | -13,65%            |
| 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%              |
| 06/2017   | R\$ 126.164.436,80                | 646,9971117                     | 195.000,0000000     | 1,4500000                                    | 0,25%                               | 1,63%              |