

Rentabilidade das Cotas - FII SHOPPING PARQUE DOM PEDRO

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
Oct-15	1,483,794,820.85	910.7058	1,629,280.00	6,184,909.21	3.80	0.5253%
Nov-15	1,485,131,285.16	911.5261	1,629,280.00	7,231,199.58	4.44	0.5774%
Dec-15	1,520,775,696.08	933.4035	1,629,280.00	8,478,845.21	5.20	2.9710%
Jan-16	1,519,241,835.62	932.4621	1,629,280.00	9,385,183.82	5.76	0.5163%
Feb-16	1,542,079,579.09	946.4792	1,629,280.00	9,121,923.27	5.60	2.1037%
Mar-16	1,540,857,456.20	945.7291	1,629,280.00	9,300,322.34	5.71	0.5239%
Apr-16	1,541,427,003.17	946.0786	1,629,280.00	7,328,044.52	4.50	0.5125%
May-16	1,542,429,927.10	946.6942	1,629,280.00	7,296,837.84	4.48	0.5384%
Jun-16	1,607,858,006.12	986.8519	1,629,280.00	8,500,756.47	5.22	4.7930%
Jul-16	1,607,510,341.75	986.6385	1,629,280.00	8,747,027.57	5.37	0.5224%
Aug-16	1,606,765,565.25	986.1814	1,629,280.00	10,087,775.05	6.19	0.5812%
Sep-16	1,606,820,641.41	986.2152	1,629,280.00	9,180,927.90	5.63	0.5748%
Oct-16	1,608,110,747.86	987.0070	1,629,280.00	7,685,130.55	4.72	0.5586%
Nov-16	1,608,122,250.24	987.0140	1,629,280.00	10,003,695.28	6.14	0.6228%
Dec-16	1,699,151,192.16	1042.8847	1,629,280.00	10,026,209.66	6.15	6.2840%
Jan-17	1,701,913,425.86	1044.5801	1,629,280.00	6,781,024.00	4.16	0.5616%
Feb-17	1,700,369,271.90	1043.6323	1,629,280.00	10,801,631.84	6.63	0.5439%
Mar-17	1,700,614,109.92	1043.7826	1,629,280.00	9,098,320.43	5.58	0.5495%
Apr-17	1,700,978,801.24	1044.0064	1,629,280.00	9,053,772.99	5.56	0.5538%
May-17	1,701,379,214.69	1044.2522	1,629,280.00	9,648,031.47	5.92	0.5907%
Jun-17	1,753,556,435.02	1076.2769	1,629,280.00	10,138,726.41	6.22	3.6627%

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