

Mês/Ano	Patrimônio Líquido	Quantidade de Cotas	Valor Patrimonial da Cota (R\$)	Montante de Rendimentos Distribuídos (R\$)	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade no mês sobre Valor Patrimonial da Cota (%)	Rentabilidade no ano sobre Valor Patrimonial da Cota (%)
mai/13	R\$ 35.038.868,13	365.972	R\$ 95,74	-	-	-	-
jun/13	R\$ 34.479.589,77	365.972	R\$ 94,21	R\$ 202.410,24	R\$ 0,55	-1,02%	-1,79%
jul/13	R\$ 34.582.891,24	365.972	R\$ 94,50	R\$ 176.919,84	R\$ 0,48	0,81%	-1,00%
ago/13	R\$ 34.060.698,91	365.972	R\$ 93,07	R\$ 189.218,57	R\$ 0,52	-0,96%	-1,95%
set/13	R\$ 34.406.439,82	365.972	R\$ 94,01	R\$ 209.684,50	R\$ 0,57	1,63%	-0,35%
out/13	R\$ 34.669.829,38	365.972	R\$ 94,73	R\$ 257.794,09	R\$ 0,70	1,51%	1,16%
nov/13	R\$ 34.384.426,12	365.972	R\$ 93,95	R\$ 251.764,61	R\$ 0,69	-0,10%	1,06%
dez/13	R\$ 33.787.189,60	365.972	R\$ 92,32	R\$ 246.876,74	R\$ 0,67	-1,02%	0,03%
jan/14	R\$ 32.439.627,44	365.972	R\$ 88,64	R\$ 247.670,13	R\$ 0,68	-3,26%	-3,26%
fev/14	R\$ 33.317.067,53	365.972	R\$ 91,04	R\$ 263.520,91	R\$ 0,72	3,52%	0,15%
mar/14	R\$ 33.523.786,07	365.972	R\$ 91,60	R\$ 262.201,79	R\$ 0,72	1,41%	1,56%
abr/14	R\$ 33.581.675,91	365.972	R\$ 91,76	R\$ 272.472,75	R\$ 0,74	0,99%	2,56%
mai/14	R\$ 33.771.948,58	365.972	R\$ 92,28	R\$ 322.365,90	R\$ 0,88	1,53%	4,12%
jun/14	R\$ 33.089.972,88	365.972	R\$ 90,42	R\$ 355.761,38	R\$ 0,97	-0,97%	3,12%
jul/14	R\$ 33.062.852,83	365.972	R\$ 90,34	R\$ 332.820,56	R\$ 0,91	0,92%	4,07%
ago/14	R\$ 32.444.171,17	365.972	R\$ 88,65	R\$ 252.530,93	R\$ 0,69	-1,11%	2,92%
set/14	R\$ 32.143.764,89	365.972	R\$ 87,83	R\$ 228.307,64	R\$ 0,62	-0,22%	2,69%
out/14	R\$ 31.192.098,37	365.972	R\$ 85,23	R\$ 237.159,12	R\$ 0,65	-2,22%	0,41%
nov/14	R\$ 29.925.883,70	365.972	R\$ 81,77	R\$ 256.848,40	R\$ 0,70	-3,24%	-2,84%
dez/14	R\$ 29.752.122,85	365.972	R\$ 81,30	R\$ 255.395,02	R\$ 0,70	0,27%	-2,58%
jan/15	R\$ 30.173.485,12	365.972	R\$ 82,45	R\$ 282.275,94	R\$ 0,77	2,37%	2,37%
fev/15	R\$ 29.934.271,75	365.972	R\$ 81,79	R\$ 281.207,19	R\$ 0,77	0,14%	2,51%
mar/15	R\$ 28.992.131,58	365.972	R\$ 79,22	R\$ 273.492,95	R\$ 0,75	-2,23%	0,22%
abr/15	R\$ 29.935.154,30	365.972	R\$ 81,80	R\$ 263.367,94	R\$ 0,72	4,16%	4,39%
mai/15	R\$ 29.879.612,08	365.972	R\$ 81,64	R\$ 263.368,09	R\$ 0,72	0,69%	5,11%
jun/15	R\$ 30.793.079,97	365.972	R\$ 84,14	R\$ 138.461,98	R\$ 0,38	3,52%	8,81%
jul/15	R\$ 30.625.361,59	365.972	R\$ 83,68	R\$ 301.624,46	R\$ 0,82	0,43%	9,29%
ago/15	R\$ 29.777.906,79	365.972	R\$ 81,37	R\$ 270.633,16	R\$ 0,74	-1,88%	7,23%
set/15	R\$ 28.032.315,45	365.972	R\$ 76,60	R\$ 232.243,10	R\$ 0,63	-5,08%	1,78%
out/15	R\$ 28.418.303,64	365.972	R\$ 77,65	R\$ 266.905,41	R\$ 0,73	2,33%	4,15%
nov/15	R\$ 28.275.962,59	365.972	R\$ 77,26	R\$ 265.538,41	R\$ 0,73	0,43%	4,60%
dez/15	R\$ 27.219.362,30	365.972	R\$ 74,38	R\$ 305.480,64	R\$ 0,83	-2,66%	1,82%
jan/16	R\$ 24.606.437,16	365.972	R\$ 67,24	R\$ 250.857,16	R\$ 0,69	-8,68%	-8,68%
fev/16	R\$ 24.686.651,61	365.972	R\$ 67,46	R\$ 241.084,47	R\$ 0,66	1,31%	-7,49%
mar/16	R\$ 27.056.852,42	365.972	R\$ 73,93	R\$ 233.533,08	R\$ 0,64	10,55%	2,27%
abr/16	R\$ 27.520.531,29	365.972	R\$ 75,20	R\$ 250.856,93	R\$ 0,69	2,64%	4,97%
mai/16	R\$ 28.168.990,96	365.972	R\$ 76,97	R\$ 333.805,26	R\$ 0,91	3,57%	8,72%

**Fale Conosco:**[fundosimobiliarios@fator.com.br](mailto:fundosimobiliarios@fator.com.br)

SAC: 0800-77-07229

Ouvidoria Fator: 0800-77-32867