

Rentabilidade das Cotas - EDIFÍCIO GALERIA - FII

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
Aug-12	369,637,885.09	96.9655	3,812,055	3,974,860.89	1.04	0.0000%
Sep-12	369,559,879.55	96.9451	3,812,055	2,859,041.25	0.75	0.7524%
Oct-12	368,630,662.61	96.7013	3,812,055	2,859,041.25	0.75	0.5222%
Nov-12	368,630,662.61	96.7013	3,812,055	2,859,041.25	0.75	0.7756%
Dec-12	368,630,662.61	96.7013	3,812,055	2,859,041.25	0.75	0.7756%
Jan-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	1.6823%
Feb-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
Mar-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
Apr-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
May-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
Jun-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
Jul-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
Aug-13	371,973,127.55	97.5781	3,812,055	2,859,041.25	0.75	0.7686%
Sep-13	372,776,779.55	97.7889	3,812,055	2,502,365.21	0.66	0.8888%
Oct-13	373,044,663.55	97.8592	3,812,055	2,118,757.59	0.56	0.6402%
Nov-13	373,312,547.55	97.9295	3,812,055	2,162,457.37	0.57	0.6515%
Dec-13	385,358,127.55	101.0893	3,812,055	2,190,171.72	0.57	3.8134%
Jan-14	385,358,127.55	101.0893	3,812,055	1,909,417.57	0.50	0.4955%
Feb-14	385,358,127.55	101.0893	3,812,055	2,612,299.52	0.69	0.6779%
Mar-14	385,358,127.55	101.0893	3,812,055	2,454,876.82	0.64	0.6370%
Apr-14	385,358,127.55	101.0893	3,812,055	2,430,454.73	0.64	0.6307%
May-14	385,363,318.13	101.0907	3,812,055	2,111,830.98	0.55	0.5494%
Jun-14	385,738,125.25	101.1890	3,812,055	2,710,265.31	0.71	0.8006%
Jul-14	385,397,387.13	101.0996	3,812,055	3,133,680.60	0.82	0.7241%
Aug-14	385,351,537.27	101.0876	3,812,055	2,725,972.41	0.72	0.6954%
Sep-14	385,349,591.00	101.0871	3,812,056	2,741,418.03	0.72	0.7109%
Oct-14	385,366,323.31	101.0915	3,812,056	2,701,060.51	0.71	0.7053%
Nov-14	385,595,773.75	101.1517	3,812,055	2,197,119.90	0.58	0.6297%
Dec-14	369,527,776.81	96.9366	3,812,055	3,121,790.85	0.82	-3.3575%
Jan-15	369,847,176.53	97.0204	3,812,055	2,672,720.32	0.70	0.8097%
Feb-15	370,332,581.66	97.1478	3,812,055	2,305,258.56	0.60	0.7545%
Mar-15	370,294,569.70	97.1378	3,812,055	2,691,112.97	0.71	0.7164%
Apr-15	370,418,991.91	97.1704	3,812,055	2,678,780.59	0.70	0.7570%
May-15	371,040,698.29	97.3335	3,812,055	2,712,671.62	0.71	0.9002%
Jun-15	370,399,066.46	97.1652	3,812,055	3,544,171.67	0.93	0.7823%
Jul-15	370,307,218.80	97.1411	3,812,055	2,037,323.50	0.53	0.5252%
Aug-15	371,009,571.75	97.3253	3,812,055	1,915,992.27	0.50	0.7071%

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Sep-15	371,256,841.98	97.3902	3,812,055	2,880,553.71	0.76	0.8431%
Oct-15	371,169,002.73	97.3672	3,812,055	1,945,959.93	0.51	0.5005%
Nov-15	372,213,339.26	97.6411	3,812,055	1,929,335.65	0.51	0.8012%
Dec-15	341,316,492.43	89.5361	3,812,055	1,936,970.13	0.51	-7.7805%
Jan-16	341,841,302.41	89.6738	3,812,055	1,782,736.72	0.47	0.6761%
Feb-16	339,689,826.03	89.1094	3,812,055	2,510,880.35	0.66	0.1051%
Mar-16	339,914,007.98	89.1682	3,812,055	2,902,460.82	0.76	0.9204%
Apr-16	339,796,091.45	89.1372	3,812,055	1,848,565.89	0.48	0.5091%
May-16	339,997,796.02	89.1902	3,812,055	1,743,823.57	0.46	0.5726%
Jun-16	340,213,789.82	89.2468	3,812,055	1,667,482.94	0.44	0.5540%
Jul-16	340,444,583.03	89.3074	3,812,055	1,604,553.06	0.42	0.5395%
Aug-16	339,571,988.71	89.0785	3,812,055	1,294,190.51	0.34	0.1238%
Sep-16	339,720,316.17	89.1174	3,812,055	1,606,882.01	0.42	0.5169%
Oct-16	339,822,721.00	89.1442	3,812,055	1,588,990.16	0.42	0.4979%
Nov-16	339,788,688.88	89.1353	3,812,055	1,239,554.03	0.33	0.3548%
Dec-16	319,146,344.85	83.7203	3,812,055	1,186,731.33	0.31	-5.7258%
Jan-17	319,160,616.14	83.7240	3,812,055	1,225,271.65	0.32	0.3884%
Feb-17	319,203,050.59	83.7352	3,812,055	615,771.52	0.16	0.2062%
Mar-17	319,222,796.95	83.7403	3,812,055	471,281.41	0.12	0.1538%
Apr-17	319,208,070.37	83.7365	3,812,055	415,023.54	0.11	0.1254%
May-17	319,346,750.01	83.7729	3,812,055	357,403.78	0.09	0.1554%
Jun-17	319,259,018.87	83.7498	3,812,055	380,665.92	0.10	0.0917%
Jul-17	319,419,027.25	83.7918	3,812,055	590,436.46	0.15	0.2351%

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