

Rentabilidade das Cotas - FII VBI FL 4440

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 % (Rend/Vlr. Patrimonial da Cota) - 5
Jan-16	178,649,159.12	83.0926	2,150,000	1,148,472.97	0.53	0.6840%
Feb-16	178,708,458.97	83.1202	2,150,000	1,136,115.61	0.53	0.6691%
Mar-16	178,765,380.36	83.1467	2,150,000	1,119,470.69	0.52	0.6583%
Apr-16	178,832,751.34	83.1780	2,150,000	1,221,361.17	0.57	0.7209%
May-16	178,826,872.75	83.1753	2,150,000	1,294,137.23	0.60	0.7204%
Jun-16	178,799,435.49	83.1625	2,150,000	1,075,000.00	0.50	0.5858%
Jul-16	179,792,994.31	83.6246	2,150,000	1,580,001.69	0.73	1.4394%
Aug-16	179,674,104.82	83.5694	2,150,000	1,164,161.22	0.54	0.5814%
Sep-16	179,540,451.34	83.5072	2,150,000	1,208,389.99	0.56	0.5982%
Oct-16	179,417,849.92	83.4502	2,150,000	1,186,859.03	0.55	0.5928%
Nov-16	179,286,305.90	83.3890	2,150,000	1,433,180.63	0.67	0.7255%
Dec-16	206,922,211.40	96.2429	2,150,000	1,109,851.05	0.52	16.0334%
Jan-17	206,893,457.65	96.2295	2,150,000	898,469.89	0.42	0.4203%
Feb-17	206,890,846.59	96.2283	2,150,000	858,411.18	0.40	0.4136%
Mar-17	206,947,824.09	96.2548	2,150,000	1,145,945.73	0.53	0.5814%
Apr-17	206,935,125.24	96.2489	2,150,000	861,734.82	0.40	0.4103%
May-17	206,946,286.12	96.2541	2,150,000	832,519.25	0.39	0.4077%
Jun-17	206,988,655.11	96.2738	2,150,000	852,028.69	0.40	0.4322%
Jul-17	206,998,538.12	96.2784	2,150,000	882,605.12	0.41	0.4312%

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)