

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                | R\$ 975,88                      | 195.000,000000      | -  | -2,41%                              | -2,41%             |
| 05/2010   | R\$ 191.626.968,90                | R\$ 982,70                      | 195.000,000000      | -  | 0,70%                               | -1,73%             |
| 06/2010   | R\$ 191.076.571,97                | R\$ 979,88                      | 195.000,000000      | -  | -0,29%                              | -2,01%             |
| 07/2010   | R\$ 190.878.683,92                | R\$ 978,87                      | 195.000,000000      | -  | -0,10%                              | -2,11%             |
| 08/2010   | R\$ 190.690.724,21                | R\$ 977,90                      | 195.000,000000      | -  | -0,10%                              | -2,21%             |
| 09/2010   | R\$ 190.512.805,25                | R\$ 976,99                      | 195.000,000000      | -  | -0,09%                              | -2,30%             |
| 10/2010   | R\$ 190.463.760,80                | R\$ 976,74                      | 195.000,000000      | -  | -0,03%                              | -2,33%             |
| 11/2010   | R\$ 190.260.036,90                | R\$ 975,69                      | 195.000,000000      | -  | -0,11%                              | -2,43%             |
| 12/2010   | R\$ 190.064.089,79                | R\$ 974,69                      | 195.000,000000      | -  | -0,10%                              | -2,53%             |
| 01/2011   | R\$ 189.889.872,76                | R\$ 973,79                      | 195.000,000000      | 7,900000                                     | 0,72%                               | 0,72%              |
| 02/2011   | R\$ 189.716.177,34                | R\$ 972,90                      | 195.000,000000      | -  | -0,09%                              | 0,63%              |
| 03/2011   | R\$ 189.525.025,68                | R\$ 971,92                      | 195.000,000000      | 7,950000                                     | 0,72%                               | 1,34%              |
| 04/2011   | R\$ 189.375.931,09                | R\$ 971,16                      | 195.000,000000      | 7,890000                                     | 0,73%                               | 2,07%              |
| 05/2011   | R\$ 189.196.986,13                | R\$ 970,24                      | 195.000,000000      | 7,850000                                     | 0,71%                               | 2,78%              |
| 06/2011   | R\$ 189.019.688,02                | R\$ 969,33                      | 195.000,000000      | 7,900000                                     | 0,72%                               | 3,50%              |
| 07/2011   | R\$ 188.836.852,23                | R\$ 968,39                      | 195.000,000000      | 7,940000                                     | 0,72%                               | 4,22%              |
| 08/2011   | R\$ 188.627.806,18                | R\$ 967,32                      | 195.000,000000      | 7,950000                                     | 0,71%                               | 4,93%              |
| 09/2011   | R\$ 188.445.957,72                | R\$ 966,39                      | 195.000,000000      | 7,940000                                     | 0,72%                               | 5,65%              |
| 10/2011   | R\$ 188.402.325,00                | R\$ 966,17                      | 195.000,000000      | 8,580000                                     | 0,86%                               | 6,50%              |
| 11/2011   | R\$ 188.224.372,09                | R\$ 965,25                      | 195.000,000000      | 8,630000                                     | 0,80%                               | 7,29%              |
| 12/2011   | R\$ 188.010.883,95                | R\$ 964,16                      | 195.000,000000      | 8,650000                                     | 0,78%                               | 8,07%              |
| 01/2012   | R\$ 248.157.841,29                | R\$ 1.272,60                    | 195.000,000000      | -  | 31,99%                              | 31,99%             |
| 02/2012   | R\$ 248.143.046,01                | R\$ 1.272,53                    | 195.000,000000      | 8,560000                                     | 0,67%                               | 32,87%             |
| 03/2012   | R\$ 248.124.526,05                | R\$ 1.272,43                    | 195.000,000000      | 8,520000                                     | 0,66%                               | 33,74%             |
| 04/2012   | R\$ 248.159.134,36                | R\$ 1.272,61                    | 195.000,000000      | 8,280000                                     | 0,66%                               | 34,62%             |
| 05/2012   | R\$ 248.138.712,37                | R\$ 1.272,51                    | 195.000,000000      | 8,520000                                     | 0,66%                               | 35,49%             |
| 06/2012   | R\$ 248.140.809,25                | R\$ 1.272,52                    | 195.000,000000      | 8,470000                                     | 0,67%                               | 36,37%             |
| 07/2012   | R\$ 248.138.453,65                | R\$ 1.272,50                    | 195.000,000000      | 8,460000                                     | 0,66%                               | 37,25%             |
| 08/2012   | R\$ 248.123.818,94                | R\$ 1.272,43                    | 195.000,000000      | 8,510000                                     | 0,66%                               | 38,13%             |
| 09/2012   | R\$ 248.130.097,96                | R\$ 1.272,46                    | 195.000,000000      | 8,480000                                     | 0,67%                               | 39,01%             |
| 10/2012   | R\$ 248.339.989,95                | R\$ 1.273,54                    | 195.000,000000      | 8,750000                                     | 0,77%                               | 40,03%             |
| 11/2012   | R\$ 248.258.642,28                | R\$ 1.273,12                    | 195.000,000000      | 9,600000                                     | 0,72%                               | 40,98%             |
| 12/2012   | R\$ 248.245.651,00                | R\$ 1.273,05                    | 195.000,000000      | 9,240000                                     | 0,72%                               | 41,93%             |
| 01/2013   | R\$ 322.965.762,81                | R\$ 1.656,23                    | 195.000,000000      | 9,160000                                     | 30,82%                              | 30,82%             |
| 02/2013   | R\$ 322.977.740,31                | R\$ 1.656,30                    | 195.000,000000      | 9,060000                                     | 0,55%                               | 31,54%             |
| 03/2013   | R\$ 322.969.512,24                | R\$ 1.656,25                    | 195.000,000000      | 9,120000                                     | 0,55%                               | 32,25%             |
| 04/2013   | R\$ 322.990.405,26                | R\$ 1.656,36                    | 195.000,000000      | 8,890000                                     | 0,54%                               | 32,96%             |
| 05/2013   | R\$ 323.102.297,75                | R\$ 1.656,93                    | 195.000,000000      | 9,040000                                     | 0,58%                               | 33,71%             |
| 06/2013   | R\$ 323.001.552,09                | R\$ 1.656,42                    | 195.000,000000      | 8,960000                                     | 0,51%                               | 34,37%             |
| 07/2013   | R\$ 322.985.259,03                | R\$ 1.656,33                    | 195.000,000000      | 9,080000                                     | 0,54%                               | 35,08%             |
| 08/2013   | R\$ 322.975.742,00                | R\$ 1.656,29                    | 195.000,000000      | 9,070000                                     | 0,54%                               | 35,79%             |
| 09/2013   | R\$ 323.018.287,87                | R\$ 1.656,50                    | 195.000,000000      | 9,070000                                     | 0,56%                               | 36,52%             |
| 10/2013   | R\$ 323.063.852,86                | R\$ 1.656,74                    | 195.000,000000      | 9,200000                                     | 0,57%                               | 37,26%             |
| 11/2013   | R\$ 323.008.862,34                | R\$ 1.656,46                    | 195.000,000000      | 9,650000                                     | 0,57%                               | 38,00%             |
| 12/2013   | R\$ 290.031.875,46                | R\$ 1.487,34                    | 195.000,000000      | 9,410000                                     | -9,64%                              | 25,45%             |
| 01/2014   | R\$ 290.025.315,23                | R\$ 1.487,31                    | 195.000,000000      | 9,450000                                     | 0,63%                               | 0,63%              |
| 02/2014   | R\$ 290.075.031,53                | R\$ 1.487,56                    | 195.000,000000      | 9,280000                                     | 0,64%                               | 1,27%              |
| 03/2014   | R\$ 290.036.580,37                | R\$ 1.487,37                    | 195.000,000000      | 9,520000                                     | 0,63%                               | 1,90%              |
| 04/2014   | R\$ 290.033.070,00                | R\$ 1.487,35                    | 195.000,000000      | 9,540000                                     | 0,64%                               | 2,54%              |
| 05/2014   | R\$ 290.110.562,75                | R\$ 1.487,75                    | 195.000,000000      | 9,440000                                     | 0,66%                               | 3,20%              |
| 06/2014   | R\$ 290.053.882,40                | R\$ 1.487,46                    | 195.000,000000      | 9,550000                                     | 0,62%                               | 3,83%              |
| 07/2014   | R\$ 290.040.271,45                | R\$ 1.487,39                    | 195.000,000000      | 9,520000                                     | 0,64%                               | 4,46%              |
| 08/2014   | R\$ 290.040.038,90                | R\$ 1.487,38                    | 195.000,000000      | 9,500000                                     | 0,64%                               | 5,10%              |
| 09/2014   | R\$ 290.020.794,97                | R\$ 1.487,29                    | 195.000,000000      | 9,520000                                     | 0,63%                               | 5,73%              |
| 10/2014   | R\$ 289.713.835,95                | R\$ 1.485,71                    | 195.000,000000      | 10,130000                                    | 0,58%                               | 6,31%              |
| 11/2014   | R\$ 289.715.929,07                | R\$ 1.485,72                    | 195.000,000000      | 7,060000                                     | 0,48%                               | 6,78%              |
| 12/2014   | R\$ 213.745.946,38                | R\$ 1.096,13                    | 195.000,000000      | 7,650000                                     | -25,71%                             | -18,90%            |
| 01/2015   | R\$ 213.813.794,30                | R\$ 1.096,48                    | 195.000,000000      | 7,250000                                     | 0,69%                               | 0,69%              |
| 02/2015   | R\$ 213.809.948,95                | R\$ 1.096,46                    | 195.000,000000      | 7,560000                                     | 0,69%                               | 1,38%              |
| 03/2015   | R\$ 213.778.343,07                | R\$ 1.096,30                    | 195.000,000000      | 7,600000                                     | 0,68%                               | 2,06%              |
| 04/2015   | R\$ 213.804.891,34                | R\$ 1.096,44                    | 195.000,000000      | 7,410000                                     | 0,69%                               | 2,75%              |
| 05/2015   | R\$ 213.065.401,60                | R\$ 1.092,64                    | 195.000,000000      | 6,970000                                     | 0,29%                               | 3,04%              |
| 06/2015   | R\$ 213.366.238,71                | R\$ 1.094,19                    | 195.000,000000      | 7,660000                                     | 0,84%                               | 3,88%              |
| 07/2015   | R\$ 213.275.730,89                | R\$ 1.093,72                    | 195.000,000000      | 6,180000                                     | 0,52%                               | 4,40%              |
| 08/2015   | R\$ 213.200.680,77                | R\$ 1.093,34                    | 195.000,000000      | 5,700000                                     | 0,49%                               | 4,88%              |
| 09/2015   | R\$ 213.274.559,08                | R\$ 1.093,72                    | 195.000,000000      | 5,700000                                     | 0,56%                               | 5,44%              |
| 10/2015   | R\$ 213.173.496,81                | R\$ 1.093,20                    | 195.000,000000      | 5,790000                                     | 0,48%                               | 5,92%              |
| 11/2015   | R\$ 213.177.819,56                | R\$ 1.093,22                    | 195.000,000000      | 3,550000                                     | 0,33%                               | 6,25%              |
| 12/2015   | R\$ 154.516.963,42                | R\$ 792,39                      | 195.000,000000      | 3,580000                                     | -27,19%                             | -20,87%            |
| 01/2016   | R\$ 154.550.283,91                | R\$ 792,57                      | 195.000,000000      | 3,450000                                     | 0,46%                               | 0,46%              |
| 02/2016   | R\$ 154.545.989,33                | R\$ 792,54                      | 195.000,000000      | 3,450000                                     | 0,43%                               | 0,89%              |
| 03/2016   | R\$ 154.533.503,61                | R\$ 792,48                      | 195.000,000000      | 3,450000                                     | 0,43%                               | 1,32%              |
| 04/2016   | R\$ 154.558.036,17                | R\$ 792,61                      | 195.000,000000      | 3,300000                                     | 0,43%                               | 1,75%              |
| 05/2016   | R\$ 154.521.581,60                | R\$ 792,42                      | 195.000,000000      | 3,380000                                     | 0,40%                               | 2,15%              |
| 06/2016   | R\$ 154.557.714,66                | R\$ 792,60                      | 195.000,000000      | 3,160000                                     | 0,42%                               | 2,57%              |
| 07/2016   | R\$ 154.552.563,02                | R\$ 792,58                      | 195.000,000000      | 3,270000                                     | 0,41%                               | 2,98%              |
| 08/2016   | R\$ 154.545.566,40                | R\$ 792,54                      | 195.000,000000      | 3,370000                                     | 0,42%                               | 3,40%              |
| 09/2016   | R\$ 154.538.809,34                | R\$ 792,51                      | 195.000,000000      | 3,400000                                     | 0,42%                               | 3,83%              |
| 10/2016   | R\$ 154.239.533,50                | R\$ 790,97                      | 195.000,000000      | 3,250000                                     | 0,22%                               | 4,05%              |
| 11/2016   | R\$ 154.229.729,86                | R\$ 790,92                      | 195.000,000000      | 1,880000                                     | 0,23%                               | 4,28%              |
| 12/2016   | R\$ 126.147.414,93                | R\$ 646,91                      | 195.000,000000      | 2,000000                                     | -17,96%                             | -13,65%            |
| 01/2017   | R\$ 126.152.277,32                | R\$ 646,93                      | 195.000,000000      | 1,980000                                     | 0,31%                               | 0,31%              |
| 02/2017   | R\$ 126.146.660,26                | R\$ 646,91                      | 195.000,000000      | 1,850000                                     | 0,28%                               | 0,59%              |
| 03/2017   | R\$ 126.140.703,82                | R\$ 646,88                      | 195.000,000000      | 1,750000                                     | 0,27%                               | 0,86%              |
| 04/2017   | R\$ 126.139.724,49                | R\$ 646,87                      | 195.000,000000      | 1,690000                                     | 0,26%                               | 1,12%              |
| 05/2017   | R\$ 126.130.195,13                | R\$ 646,82                      | 195.000,000000      | 1,750000                                     | 0,26%                               | 1,38%              |
| 06/2017   | R\$ 126.164.436,80                | R\$ 647,00                      | 195.000,000000      | 1,450000                                     | 0,25%                               | 1,63%              |
| 07/2017   | R\$ 126.162.978,58                | R\$ 646,99                      | 195.000,000000      | 1,700000                                     | 0,26%                               | 1,89%              |
| 08/2017   | R\$ 126.146.071,10                | R\$ 646,90                      | 195.000,000000      | 1,750000                                     | 0,26%                               | 2,15%              |