

Rentabilidade das Cotas - FII NCH Brasil Recebíveis Imobiliários

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
Dec-13	24,730,271.01	1006.6050	24,568	214,759.00	8.74	NA
Jan-14	27,603,206.03	1010.8102	27,308	152,795.14	5.60	12.2349%
Feb-14	27,766,663.96	1016.7960	27,308	313,123.22	6.28	1.2130%
Mar-14	27,953,169.87	1023.6257	41,000	317,711.86	7.75	1.8159%
Apr-14	41,274,007.81	1006.6831	41,000	385,504.30	9.40	49.0332%
May-14	41,291,377.52	1007.1068	41,000	573,087.82	13.98	1.4306%
Jun-14	41,242,530.06	1005.9154	41,000	492,876.43	12.02	1.0754%
Jul-14	41,221,190.48	1005.3949	41,000	331,638.94	8.09	0.7524%
Aug-14	41,083,877.01	1002.0458	41,000	97,361.12	2.37	-0.0969%
Sep-14	41,158,763.18	1003.8723	41,000	123,520.96	3.01	0.4829%
Oct-14	41,242,373.93	1005.9116	41,000	254,571.19	6.21	0.8217%
Nov-14	41,468,074.15	1011.4164	41,000	309,559.46	7.55	1.2978%
Dec-14	41,446,209.47	1010.8832	41,000	504,072.32	12.29	1.1628%
Jan-15	41,526,360.41	1012.8381	41,000	493,457.18	12.04	1.3840%
Feb-15	41,725,827.76	1017.7031	41,000	386,677.01	9.43	1.4115%
Mar-15	41,699,437.06	1017.0594	41,000	782,141.50	19.08	1.8112%
Apr-15	41,825,571.58	1020.1359	41,000	506,231.53	12.35	1.5165%
May-15	35,036,954.95	854.5599	41,000	615,380.76	15.01	-14.7595%
Jun-15	35,207,782.30	858.7264	41,000	509,450.48	12.43	1.9416%
Jul-15	35,159,109.26	857.5393	41,000	473,189.49	11.54	1.2057%
Aug-15	34,041,892.89	830.2901	41,000	438,103.52	10.69	-1.9315%
Sep-15	33,980,670.57	828.7968	41,000	458,505.05	11.18	1.1670%
Oct-15	33,987,729.39	828.9690	41,000	341,302.62	8.32	1.0252%
Nov-15	19,061,216.49	464.9077	41,000	0.00	0.00	-43.9174%
Dec-15	21,528,720.95	525.0908	41,000	0.00	0.00	12.9452%
Jan-16	21,861,974.22	533.2189	41,000	0.00	0.00	1.5479%
Feb-16	22,019,458.60	537.0600	41,000	0.00	0.00	0.7204%
Mar-16	22,485,138.42	548.4180	41,000	0.00	0.00	2.1149%
Apr-16	23,046,865.24	562.1187	41,000	0.00	0.00	2.4982%
May-16	23,144,343.37	564.4962	41,000	315,442.01	7.69	1.7917%
Jun-16	22,336,980.36	544.8044	41,000	225,774.56	5.51	-2.5129%

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