

Rentabilidade das Cotas - FII Parque D. Pedro Shopping Center

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
Jan-16	547,188,410.84	2294.5123	238,477	3,096,737.97	12.99	2.2517%
Feb-16	547,207,663.48	2294.5930	238,477	3,005,049.65	12.60	0.5527%
Mar-16	546,930,462.02	2293.4307	238,477	3,099,402.84	13.00	0.5157%
Apr-16	547,270,009.53	2294.8545	238,477	2,397,679.79	10.05	0.5005%
May-16	547,767,779.13	2296.9418	238,477	2,413,659.13	10.12	0.5320%
Jun-16	571,251,478.51	2395.4154	238,477	2,615,448.28	10.97	4.7646%
Jul-16	571,151,529.77	2394.9963	238,477	3,020,141.22	12.66	0.5112%
Aug-16	571,103,713.46	1975.4681	238,477	3,366,138.18	14.12	0.5810%
Sep-16	571,132,962.42	2394.9184	238,477	3,131,407.86	13.13	0.5534%
Oct-16	571,618,970.30	2396.9564	238,477	2,640,147.86	11.07	0.5474%
Nov-16	571,735,547.40	2397.4452	238,477	3,397,517.73	14.25	0.6148%
Dec-16	604,079,299.75	2533.0715	238,477	3,321,628.83	13.93	6.2381%
Jan-17	605,079,625.71	2537.2662	238,477	2,355,880.25	9.88	0.5556%
Feb-17	604,719,531.15	2535.7562	238,477	3,578,187.80	15.00	0.5318%
Mar-17	604,961,582.37	2536.7712	238,477	3,017,109.21	12.65	0.5390%
Apr-17	605,199,297.13	2537.7680	238,477	3,012,102.74	12.63	0.5372%
May-17	605,638,683.88	2539.6105	238,477	3,350,539.99	14.05	0.6262%
Jun-17	623,989,165.60	2616.5591	238,477	3,362,502.48	14.10	3.5851%
Jul-17	624,152,904.62	2617.2457	238,477	3,276,288.64	13.74	0.5513%
Aug-17	623,961,302.11	2616.4423	238,477	3,540,731.93	14.85	0.5366%
Sep-17	624,173,156.38	2617.3306	238,477	3,027,432.75	12.69	0.5191%

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 - Lucro apurado sobre o valor do Patrimônio Líquido atual