



Rentabilidade das Cotas - FII Floripa Shopping

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-15	56,078,766.65	1168.3076	48,000	355,848.97	7.41	0.7414%
Jan-16	56,162,544.17	1170.0530	48,000	521,282.67	10.86	1.0860%
Feb-16	56,140,908.41	1169.6023	48,000	303,314.21	6.32	0.5015%
Mar-16	56,193,446.15	1170.6968	48,000	221,760.00	4.62	0.4886%
Apr-16	56,228,988.45	1171.4373	48,000	50,736.57	1.06	0.0633%
May-16	56,510,771.91	1177.3077	48,000	99,842.70	2.08	0.6787%
Jun-16	56,567,042.71	1178.4801	48,000	426,724.24	8.89	0.8547%
Jul-16	56,534,325.33	1177.7984	48,000	199,448.40	4.16	0.2947%
Aug-16	56,496,634.76	1177.0132	48,000	227,190.17	4.73	0.3352%
Sep-16	56,507,242.34	1177.2342	48,000	234,683.87	4.89	0.4342%
Oct-16	56,536,243.57	1177.8384	48,000	240,139.77	5.00	0.4763%
Nov-16	56,556,737.96	1178.2654	48,000	268,131.60	5.59	0.5105%
Dec-16	59,944,131.85	1248.8361	48,000	301,814.58	6.29	6.5230%
Jan-17	59,800,508.18	1245.8439	48,000	634,943.91	13.23	0.8196%
Feb-17	59,798,110.43	1245.7940	48,000	380,533.52	7.93	0.6323%
Mar-17	59,827,811.49	1246.4127	48,000	248,293.48	5.17	0.4649%
Apr-17	59,847,355.60	1246.8199	48,000	250,374.00	5.22	0.4512%
May-17	59,788,366.06	1245.5910	48,000	217,741.21	4.54	0.2653%
Jun-17	59,732,751.89	1244.4323	48,000	267,866.43	5.58	0.3550%
Jul-17	63,396,973.01	1228.5283	51,604	297,866.90	5.77	6.6330%
Aug-17	63,369,823.33	1228.0022	51,604	301,419.38	5.84	0.4326%
Sep-17	63,385,765.71	1228.3111	51,604	245,437.50	4.76	0.4125%
Oct-17	63,327,169.87	1227.1756	51,604	301,385.75	5.84	0.3830%

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