

Rentabilidade das Cotas - EDIFÍCIO GALERIA - FII

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	341,841,302.41	89.6738	3,812,055	1,782,736.72	0.47	0.6761%
Feb-16	339,689,826.03	89.1094	3,812,055	2,510,880.35	0.66	0.1051%
Mar-16	339,914,007.98	89.1682	3,812,055	2,902,460.82	0.76	0.9204%
Apr-16	339,796,091.45	89.1372	3,812,055	1,848,565.89	0.48	0.5091%
May-16	339,997,796.02	89.1902	3,812,055	1,743,823.57	0.46	0.5726%
Jun-16	340,213,789.82	89.2468	3,812,055	1,667,482.94	0.44	0.5540%
Jul-16	340,444,583.03	89.3074	3,812,055	1,604,553.06	0.42	0.5395%
Aug-16	339,571,988.71	89.0785	3,812,055	1,294,190.51	0.34	0.1238%
Sep-16	339,720,316.17	89.1174	3,812,055	1,606,882.01	0.42	0.5169%
Oct-16	339,822,721.00	89.1442	3,812,055	1,588,990.16	0.42	0.4979%
Nov-16	339,788,688.88	89.1353	3,812,055	1,239,554.03	0.33	0.3548%
Dec-16	319,146,344.85	83.7203	3,812,055	1,186,731.33	0.31	-5.7258%
Jan-17	319,160,616.14	83.7240	3,812,055	1,225,271.65	0.32	0.3884%
Feb-17	319,203,050.59	83.7352	3,812,055	615,771.52	0.16	0.2062%
Mar-17	319,222,796.95	83.7403	3,812,055	471,281.41	0.12	0.1538%
Apr-17	319,208,070.37	83.7365	3,812,055	415,023.54	0.11	0.1254%
May-17	319,346,750.01	83.7729	3,812,055	357,403.78	0.09	0.1554%
Jun-17	319,259,018.87	83.7498	3,812,055	380,665.92	0.10	0.0917%
Jul-17	319,419,027.25	83.7918	3,812,055	590,436.46	0.15	0.2351%
Aug-17	319,469,453.93	83.8050	3,812,055	879,290.08	0.23	0.2911%
Sep-17	319,528,419.37	83.8205	3,812,055	108,464.43	0.03	0.0524%
Oct-17	319,526,918.88	83.8201	3,812,055	246,324.94	0.06	0.0766%

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