

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
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%
Jul-16	22,557,667.22	550.1870	41,000	244,211.80	5.96	2.0813%
Aug-16	17,081,590.66	416.6242	41,000	379,162.08	9.25	-22.5950%
Sep-16	16,028,141.48	390.9303	41,000	184,786.62	4.51	-5.0854%
Oct-16	16,006,428.29	390.4007	41,000	119,527.20	2.92	0.6103%
Nov-16	16,057,387.39	391.6436	41,000	126,053.46	3.07	1.1059%
Dec-16	16,038,909.49	391.1929	41,000	124,752.77	3.04	0.6618%
Jan-17	14,844,301.37	362.0561	41,000	90,655.89	2.21	-6.8830%
Feb-17	15,005,309.40	365.9832	41,000	18,383.02	0.45	1.2085%
Mar-17	14,821,556.75	361.5014	41,000	261,588.68	6.38	0.5187%
Apr-17	14,881,921.59	362.9737	41,000	64,603.32	1.58	0.8432%
May-17	14,604,694.93	356.2121	41,000	157,679.94	3.85	-0.8033%
Jun-17	13,733,433.54	334.9618	41,000	3,724.41	0.09	-5.9401%
Jul-17	14,042,501.59	342.5000	41,000	0.00	0.00	2.2505%
Aug-17	14,100,793.11	343.9218	41,000	0.00	0.00	0.4151%
Sep-17	13,738,305.83	335.0806	41,000	0.00	0.00	-2.5707%
Oct-17	13,560,228.14	330.7373	41,000	0.00	0.00	-1.2962%
Nov-17	13,122,662.96	320.0650	41,000	29,164.16	0.71	-3.0118%

- 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