

## Rentabilidade das Cotas - FII Shopping West Plaza

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-08	94,339,872.74	98.3732	959,000	799,166.35	0.83	
Jan-09	94,021,872.74	98.0416	959,000	799,166.35	0.83	0.5100%
Feb-09	93,703,872.74	97.7100	959,000	799,166.35	0.83	0.5118%
Mar-09	93,385,872.74	97.3784	959,000	799,166.35	0.83	0.5135%
Apr-09	93,067,872.74	97.0468	959,000	799,166.35	0.83	0.5152%
May-09	92,749,872.74	96.7152	959,000	799,166.35	0.83	0.5170%
Jun-09	92,431,872.74	96.3836	959,000	799,166.35	0.83	0.5188%
Jul-09	92,113,872.74	96.0520	959,000	799,166.35	0.83	0.5206%
Aug-09	91,795,872.74	95.7204	959,000	799,166.35	0.83	0.5224%
Sep-09	91,477,872.74	95.3888	959,000	799,166.35	0.83	0.5242%
Oct-09	91,159,872.74	95.0572	959,000	799,166.35	0.83	0.5260%
Nov-09	90,841,872.74	94.7256	959,000	799,166.35	0.83	0.5278%
Dec-09	90,157,255.25	94.0117	959,000	799,166.35	0.83	0.1261%
Jan-10	103,563,505.62	107.9911	959,000	799,166.35	0.83	15.7563%
Feb-10	89,664,843.49	93.4983	959,000	799,166.35	0.83	-12.6488%
Mar-10	89,346,843.49	93.1667	959,000	799,166.35	0.83	0.5366%
Apr-10	89,028,843.49	92.8351	959,000	799,166.35	0.83	0.5385%
May-10	88,701,741.79	92.4940	959,000	799,166.35	0.83	0.5302%
Jun-10	88,383,741.79	92.1624	959,000	799,166.35	0.83	0.5425%
Jul-10	88,065,741.79	89.0147	989,339	824,448.84	0.83	0.5730%
Aug-10	90,769,899.79	91.7480	989,339	824,448.84	0.83	4.0068%
Sep-10	90,451,899.79	91.4266	989,339	824,448.84	0.83	0.5579%
Oct-10	90,200,749.66	91.1727	989,339	824,448.84	0.83	0.6338%

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<b>Nov-10</b>	89,882,749.66	90.8513	989,339	824,448.84	0.83	0.5615%
<b>Dec-10</b>	89,004,272.84	89.9634	989,339	824,448.84	0.83	-0.0601%
<b>Jan-11</b>	88,686,272.84	89.6419	989,339	824,448.84	0.83	0.5690%
<b>Feb-11</b>	88,368,272.84	89.3205	989,339	824,448.84	0.83	0.5711%
<b>Mar-11</b>	88,050,272.84	88.9991	989,339	824,448.84	0.83	0.5731%
<b>Apr-11</b>	87,732,272.84	88.6777	989,339	824,448.84	0.83	0.5752%
<b>May-11</b>	87,414,272.84	88.3562	989,339	824,448.84	0.83	0.5773%
<b>Jun-11</b>	87,096,272.84	88.0348	989,339	824,448.84	0.83	0.5794%
<b>Jul-11</b>	86,778,272.84	87.7134	989,339	824,448.84	0.83	0.5815%
<b>Aug-11</b>	86,460,272.84	87.3920	989,339	824,448.84	0.83	0.5836%
<b>Sep-11</b>	86,142,272.84	87.0705	989,339	824,448.84	0.83	0.5858%
<b>Oct-11</b>	85,824,272.84	86.7491	989,339	824,448.84	0.83	0.5879%
<b>Nov-11</b>	85,540,948.57	86.4627	989,339	824,448.84	0.83	0.6305%
<b>Dec-11</b>	85,044,631.29	85.9611	989,339	824,448.84	0.83	0.3836%
<b>Jan-12</b>	99,295,201.54	100.3652	989,339	911,947.87	0.92	17.8289%
<b>Feb-12</b>	99,506,805.90	100.5791	989,339	824,448.84	0.83	1.0434%
<b>Mar-12</b>	99,376,305.85	100.4472	989,339	824,448.84	0.83	0.6974%
<b>Apr-12</b>	99,556,234.35	100.6290	989,339	824,448.84	0.83	1.0107%
<b>May-12</b>	99,597,903.32	100.6712	989,339	824,448.84	0.83	0.8700%
<b>Jun-12</b>	99,619,698.46	100.6932	989,339	824,448.84	0.83	0.8497%
<b>Jul-12</b>	99,742,105.58	100.8169	989,339	824,448.84	0.83	0.9505%
<b>Aug-12</b>	99,850,825.36	100.9268	989,339	361,014.83	0.36	0.4709%
<b>Sep-12</b>	99,869,406.89	100.9456	989,339	317,703.61	0.32	0.3368%
<b>Oct-12</b>	99,853,887.12	100.9299	989,339	303,533.40	0.31	0.2884%
<b>Nov-12</b>	99,904,200.70	100.9808	989,339	341,705.97	0.35	0.3926%
<b>Dec-12</b>	99,961,984.12	101.0392	989,339	515,130.29	0.52	0.5735%
<b>Jan-13</b>	99,579,878.64	100.6529	989,339	843,258.94	0.85	0.4613%

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<b>Feb-13</b>	99,453,515.56	100.5252	989,339	330,277.51	0.33	0.2048%
<b>Mar-13</b>	99,552,023.24	100.6248	989,339	529,027.36	0.53	0.6310%
<b>Apr-13</b>	99,425,165.12	100.4966	989,339	346,268.65	0.35	0.2204%
<b>May-13</b>	99,424,366.47	100.4958	989,339	346,268.65	0.35	0.3475%
<b>Jun-13</b>	100,236,887.93	101.3170	989,339	346,268.65	0.35	1.1655%
<b>Jul-13</b>	100,390,959.51	101.4728	989,339	346,268.65	0.35	0.4992%
<b>Aug-13</b>	100,710,386.56	101.7956	989,339	346,268.65	0.35	0.6631%
<b>Sep-13</b>	100,812,984.31	101.8993	989,339	346,268.65	0.35	0.4457%
<b>Oct-13</b>	100,953,343.98	102.0412	989,339	346,268.65	0.35	0.4827%
<b>Nov-13</b>	100,953,343.98	102.0412	989,339	346,268.65	0.35	0.3430%
<b>Dec-13</b>	89,706,888.82	90.6736	989,339	346,268.65	0.35	-10.7973%
<b>Jan-14</b>	89,894,530.08	90.8632	989,339	346,268.65	0.35	0.5952%
<b>Feb-14</b>	90,050,011.16	91.0204	989,339	346,268.65	0.35	0.5582%
<b>Mar-14</b>	90,118,730.18	91.0898	989,339	346,268.65	0.35	0.4608%
<b>Apr-14</b>	90,300,552.81	91.2736	989,339	346,268.65	0.35	0.5860%
<b>May-14</b>	90,453,801.44	91.4285	989,339	346,268.65	0.35	0.5532%
<b>Jun-14</b>	90,622,727.66	91.5993	989,339	346,268.65	0.35	0.5696%
<b>Jul-14</b>	91,113,921.14	92.0958	989,339	0.00	0.00	0.5420%
<b>Aug-14</b>	91,246,906.02	92.2302	989,339	0.00	0.00	0.1460%
<b>Sep-14</b>	91,632,062.46	92.6195	989,339	0.00	0.00	0.4221%
<b>Oct-14</b>	92,115,040.79	93.1077	989,339	0.00	0.00	0.5271%
<b>Nov-14</b>	92,600,811.33	93.5987	989,339	0.00	0.00	0.5274%
<b>Dec-14</b>	85,545,050.21	86.4669	989,339	0.00	0.00	-7.6195%
<b>Jan-16</b>	90,308,966.69	91.2821	989,339	150,000.00	0.15	0.4219%
<b>Feb-16</b>	94,363,164.56	95.3800	989,339	150,000.00	0.15	4.6553%
<b>Mar-16</b>	94,575,844.54	95.5950	989,339	150,000.00	0.15	0.3843%
<b>Apr-16</b>	94,761,857.18	95.7830	989,339	150,000.00	0.15	0.3553%

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<b>May-16</b>	94,938,062.01	95.9611	989,339	150,000.00	0.15	0.3442%
<b>Jun-16</b>	95,133,666.86	96.1588	989,339	150,000.00	0.15	0.3640%
<b>Jul-16</b>	95,213,463.59	96.2395	989,339	150,000.00	0.15	0.2416%
<b>Aug-16</b>	95,439,859.53	96.4683	989,339	150,000.00	0.15	0.3953%
<b>Sep-16</b>	95,670,076.03	96.7010	989,339	150,000.00	0.15	0.3984%
<b>Oct-16</b>	95,945,895.38	96.9798	989,339	300,000.00	0.30	0.6019%
<b>Nov-16</b>	96,004,655.80	97.0392	989,339	300,000.00	0.30	0.3739%
<b>Dec-16</b>	77,935,504.51	78.7753	989,339	300,000.00	0.30	-18.5086%
<b>Jan-17</b>	78,354,682.34	79.1990	989,339	300,000.00	0.30	0.9228%
<b>Feb-17</b>	78,151,761.99	78.9939	989,339	165,000.00	0.17	-0.0484%
<b>Mar-17</b>	78,047,543.82	78.8886	989,339	151,205.95	0.15	0.0601%
<b>Apr-17</b>	78,568,804.44	79.4155	989,339	112,000.00	0.11	0.8114%
<b>May-17</b>	79,017,062.09	79.8685	989,339	74,189.82	0.07	0.6650%
<b>Jun-17</b>	79,110,997.65	79.9635	989,339	108,325.84	0.11	0.2560%
<b>Jul-17</b>	79,296,422.60	80.1509	989,339	55,000.00	0.06	0.3039%
<b>Aug-17</b>	79,367,702.56	80.2909	989,339	55,000.00	0.06	0.1593%
<b>Sep-17</b>	79,434,918.80	80.2909	989,339	53,963.14	0.05	0.1527%
<b>Oct-17</b>	79,578,902.11	80.4364	989,339	59,740.35	0.06	0.2565%

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