

Rentabilidade das Cotas - FII Campus Faria Lima

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	245,925,115.07	1472.6055	167,000	1,629,611.46	9.76	8.1855%
Jan-16	246,020,685.39	1473.1778	167,000	1,647,531.04	9.87	0.7088%
Feb-16	246,109,789.86	1473.7113	167,000	1,662,726.49	9.96	0.7121%
Mar-16	246,198,087.45	1474.2400	167,000	1,696,925.06	10.16	0.7254%
Apr-16	246,289,968.55	1474.7902	167,000	1,675,857.03	10.04	0.7180%
May-16	246,372,500.08	1475.2844	167,000	1,703,068.12	10.20	0.7250%
Jun-16	246,459,757.18	1475.8069	167,000	1,767,438.17	10.58	0.7528%
Jul-16	246,543,638.28	1476.3092	167,000	1,718,525.47	10.29	0.7313%
Aug-16	246,630,253.88	1476.8279	167,000	1,762,216.50	10.55	0.7499%
Sep-16	246,721,669.25	1477.3753	167,000	1,764,513.94	10.57	0.7525%
Oct-16	246,818,340.53	1477.9541	167,000	1,749,691.95	10.48	0.7484%
Nov-16	246,902,427.70	1478.4577	167,000	1,784,546.31	10.69	0.7571%
Dec-16	242,851,263.63	1454.1992	167,000	1,697,375.37	10.16	-0.9533%
Jan-17	242,946,572.99	1454.7699	167,000	1,854,100.00	11.10	0.8027%
Feb-17	243,044,643.97	1455.3571	167,000	1,825,747.86	10.93	0.7919%
Mar-17	243,052,572.34	1455.4046	167,000	1,918,910.03	11.49	0.7928%
Apr-17	243,049,919.01	1455.3887	167,000	1,887,439.49	11.30	0.7755%
May-17	243,211,614.06	1456.3570	167,000	1,871,963.78	11.21	0.8367%
Jun-17	243,098,859.21	1455.6818	167,000	1,904,858.73	11.41	0.7368%
Jul-17	243,183,830.44	1456.1906	167,000	1,799,067.19	10.77	0.7750%
Aug-17	243,183,830.44	1456.1906	167,000	1,866,713.97	11.18	0.7676%
Sep-17	243,179,024.25	1456.1618	167,000	1,931,558.73	11.57	0.7923%
Oct-17	243,175,086.97	1456.1382	167,000	1,930,422.53	11.56	0.7922%
Nov-17	243,183,017.11	1456.1857	167,000	1,804,686.72	10.81	0.7454%

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