



Rentabilidade das Cotas - FII Hospital Nossa Senhora de Lourdes

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	209,525,743.01	183.0239	1,144,800	1,956,521.34	1.71	0.9428%
Feb-16	209,536,865.49	183.0336	1,144,800	1,985,181.59	1.73	0.9528%
Mar-16	209,548,252.74	183.0435	1,144,800	1,952,927.72	1.71	0.9375%
Apr-16	209,561,484.56	183.0551	1,144,800	1,942,901.37	1.70	0.9335%
May-16	209,635,197.74	183.1195	1,144,800	2,161,355.11	1.89	1.0665%
Jun-16	209,567,954.54	183.0608	1,144,800	2,232,229.70	1.95	1.0327%
Jul-16	209,581,186.36	183.0723	1,144,800	2,148,033.73	1.88	1.0313%
Aug-16	209,584,419.86	183.0751	1,144,800	1,646,625.11	1.44	0.7872%
Sep-16	209,592,924.17	183.0826	1,144,800	1,660,938.71	1.45	0.7965%
Oct-16	209,606,507.24	183.0944	1,144,800	1,703,159.17	1.49	0.8191%
Nov-16	209,605,173.79	183.0933	1,144,800	1,728,175.18	1.51	0.8238%
Dec-16	219,624,895.43	191.8456	1,144,800	1,706,772.94	1.49	5.5946%
Jan-17	219,630,515.44	191.8506	1,144,800	1,722,741.10	1.50	0.7870%
Feb-17	219,643,568.94	191.8620	1,144,800	1,711,154.29	1.49	0.7850%
Mar-17	219,661,067.42	191.8772	1,144,800	1,707,608.12	1.49	0.7854%
Apr-17	219,667,417.51	191.8828	1,144,800	1,797,274.29	1.57	0.8211%
May-17	219,673,767.60	191.8883	1,144,800	1,746,315.04	1.53	0.7979%
Jun-17	219,680,117.69	191.8939	1,144,800	1,792,239.77	1.57	0.8188%
Jul-17	219,686,467.78	191.8994	1,144,800	1,793,158.91	1.57	0.8191%
Aug-17	219,692,817.87	191.9050	1,144,800	1,793,605.38	1.57	0.8193%
Sep-17	219,697,450.58	191.9090	1,144,800	1,789,621.12	1.56	0.8167%
Oct-17	219,705,482.11	191.9160	1,144,800	1,788,354.52	1.56	0.8177%
Nov-17	219,711,828.61	191.9216	1,144,800	1,797,673.40	1.57	0.8211%

- 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 - Lucro apurado sobre o valor do Patrimônio Líquido atual