



FII Parque Dom Pedro Shopping Center PQDP11

Informações sobre pagamento de Proventos

Valor do Provento	R\$ 13.562355950
Data-Base (último dia de negociação "com" direito ao provento)	30/04/2018
Data do Pagamento	18/05/2018
Período de Referência	Mar-18

Histórico de Rentabilidade

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
Mar-18	636,507,234.95	2.669.0508	238,477	3,234,309.96	13.562355950	0.52%
Feb-18	636,443,949.04	2,668.7855	238,477	3,063,284.32	12.845198153	0.60%
Jan-18	635,694,247.10	2,665.6417	238,477	2,758,477.38	11.567058375	0.55%
Dec-17	634,974,565.41	2,662.6239	238,477	3,481,461.60	14.598731115	2.23%
Nov-17	624,537,891.99	2,618.8601	238,477	3,327,057.12	13.951270437	0.55%
Oct-17	624,446,289.21	2,618.4760	238,477	3,128,885.38	13.120281537	0.55%
Sep-17	624,173,156.38	2,617.3306	238,477	3,027,432.75	12.694862607	0.52%
Aug-17	623,961,302.11	2,616.4423	238,477	3,540,731.93	14.847267996	0.54%
Jul-17	624,152,904.62	2,617.2457	238,477	3,276,288.64	13.738384163	0.55%
Jun-17	623,989,165.60	2,616.5591	238,477	3,362,502.48	14.099902632	3.59%
May-17	605,638,683.88	2,539.6105	238,477	3,350,539.99	14.049740604	0.63%
Apr-17	605,199,297.13	2,537.7680	238,477	3,012,102.74	12.630579637	0.54%
Mar-17	604,961,582.37	2,536.7712	238,477	3,017,109.21	12.651573150	0.54%
Feb-17	604,719,531.15	2,535.7562	238,477	3,578,187.80	15.004330816	0.53%
Jan-17	605,079,625.71	2,537.2662	238,477	2,355,880.25	9.878857290	0.56%
Dec-16	604,079,299.75	2,533.0715	238,477	3,321,628.83	13.928508116	6.24%
Nov-16	571,735,547.40	2,397.4452	238,477	3,397,517.73	14.246731257	0.61%
Oct-16	571,618,970.30	2,396.9564	238,477	2,640,147.86	11.070869979	0.55%
Sep-16	571,132,962.42	2,394.9184	238,477	3,131,407.86	13.130858993	0.46%
Aug-16	571,103,713.46	1,975.4681	238,477	3,366,138.18	14.115148127	0.58%
Jul-16	571,151,529.77	2,394.9963	238,477	3,020,141.22	12.664287206	0.51%
Jun-16	571,251,478.51	2,395.4154	238,477	2,615,448.28	10.967297811	4.76%
May-16	547,767,779.13	2,296.9418	238,477	2,413,659.13	10.121140110	0.53%
Apr-16	547,270,009.53	2,294.8545	238,477	2,397,679.79	10.054134319	0.50%

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