

FII PRESIDENTE VARGAS

Rentabilidade das Cotas

| Mês / Ano | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade e apurada no mês - % | % Acumulada no ano |
|-----------|-----------------------------------|---------------------------------|---------------------|--|------------------------------------|--------------------|
| 04/2010   | R\$ 190.295.750,07                | R\$ 975,88                      | 195.000,000000      | -  | -2,41%                             | -2,41%             |
| 05/2010   | R\$ 191.626.968,90                | R\$ 982,70                      | 195.000,000000      | -  | -0,70%                             | -1,73%             |
| 06/2010   | R\$ 191.076.571,97                | R\$ 979,88                      | 195.000,000000      | -  | -0,29%                             | -2,01%             |
| 07/2010   | R\$ 190.878.683,92                | R\$ 978,87                      | 195.000,000000      | -  | -0,10%                             | -2,11%             |
| 08/2010   | R\$ 190.690.724,21                | R\$ 977,90                      | 195.000,000000      | -  | -0,10%                             | -2,21%             |
| 09/2010   | R\$ 190.512.805,25                | R\$ 976,99                      | 195.000,000000      | -  | -0,09%                             | -2,30%             |
| 10/2010   | R\$ 190.463.760,80                | R\$ 976,74                      | 195.000,000000      | -  | -0,03%                             | -2,33%             |
| 11/2010   | R\$ 190.260.036,90                | R\$ 975,69                      | 195.000,000000      | -  | -0,11%                             | -2,43%             |
| 12/2010   | R\$ 190.064.089,79                | R\$ 974,69                      | 195.000,000000      | -  | -0,10%                             | -2,53%             |
| 01/2011   | R\$ 189.889.872,76                | R\$ 973,79                      | 195.000,000000      | 7,9000000                                    | 0,72%                              | 0,72%              |
| 02/2011   | R\$ 189.716.177,34                | R\$ 972,90                      | 195.000,000000      | -  | -0,09%                             | 0,63%              |
| 03/2011   | R\$ 189.525.025,68                | R\$ 971,92                      | 195.000,000000      | 7,9500000                                    | 0,72%                              | 1,34%              |
| 04/2011   | R\$ 189.375.931,09                | R\$ 971,16                      | 195.000,000000      | 7,8900000                                    | 0,73%                              | 2,07%              |
| 05/2011   | R\$ 189.196.986,13                | R\$ 970,24                      | 195.000,000000      | 7,8500000                                    | 0,71%                              | 2,78%              |
| 06/2011   | R\$ 189.019.688,02                | R\$ 969,33                      | 195.000,000000      | 7,9000000                                    | 0,72%                              | 3,50%              |
| 07/2011   | R\$ 188.836.852,23                | R\$ 968,39                      | 195.000,000000      | 7,9400000                                    | 0,72%                              | 4,22%              |
| 08/2011   | R\$ 188.627.806,18                | R\$ 967,32                      | 195.000,000000      | 7,9500000                                    | 0,71%                              | 4,93%              |
| 09/2011   | R\$ 188.445.957,72                | R\$ 966,39                      | 195.000,000000      | 7,9400000                                    | 0,72%                              | 5,65%              |
| 10/2011   | R\$ 188.402.325,00                | R\$ 966,17                      | 195.000,000000      | 8,5800000                                    | 0,86%                              | 6,50%              |
| 11/2011   | R\$ 188.224.372,09                | R\$ 965,25                      | 195.000,000000      | 8,6300000                                    | 0,80%                              | 7,29%              |
| 12/2011   | R\$ 188.010.883,95                | R\$ 964,16                      | 195.000,000000      | 8,6500000                                    | 0,78%                              | 8,07%              |
| 01/2012   | R\$ 248.157.841,29                | R\$ 1.272,60                    | 195.000,000000      | -  | 31,99%                             | 31,99%             |
| 02/2012   | R\$ 248.143.046,01                | R\$ 1.272,53                    | 195.000,000000      | 8,5600000                                    | 0,67%                              | 32,87%             |
| 03/2012   | R\$ 248.124.526,05                | R\$ 1.272,43                    | 195.000,000000      | 8,5200000                                    | 0,66%                              | 33,74%             |
| 04/2012   | R\$ 248.159.134,36                | R\$ 1.272,61                    | 195.000,000000      | 8,2800000                                    | 0,66%                              | 34,62%             |
| 05/2012   | R\$ 248.138.712,37                | R\$ 1.272,51                    | 195.000,000000      | 8,5200000                                    | 0,66%                              | 35,49%             |
| 06/2012   | R\$ 248.140.809,25                | R\$ 1.272,52                    | 195.000,000000      | 8,4700000                                    | 0,67%                              | 36,37%             |
| 07/2012   | R\$ 248.138.453,65                | R\$ 1.272,50                    | 195.000,000000      | 8,4600000                                    | 0,66%                              | 37,25%             |
| 08/2012   | R\$ 248.123.818,94                | R\$ 1.272,43                    | 195.000,000000      | 8,5100000                                    | 0,66%                              | 38,13%             |
| 09/2012   | R\$ 248.130.097,96                | R\$ 1.272,46                    | 195.000,000000      | 8,4800000                                    | 0,67%                              | 39,01%             |
| 10/2012   | R\$ 248.339.989,95                | R\$ 1.273,54                    | 195.000,000000      | 8,7500000                                    | 0,77%                              | 40,03%             |
| 11/2012   | R\$ 248.258.642,28                | R\$ 1.273,12                    | 195.000,000000      | 9,6000000                                    | 0,72%                              | 40,98%             |
| 12/2012   | R\$ 248.245.651,00                | R\$ 1.273,05                    | 195.000,000000      | 9,2400000                                    | 0,72%                              | 41,93%             |
| 01/2013   | R\$ 322.965.762,81                | R\$ 1.656,23                    | 195.000,000000      | 9,1600000                                    | 30,82%                             | 30,82%             |
| 02/2013   | R\$ 322.977.740,31                | R\$ 1.656,30                    | 195.000,000000      | 9,0600000                                    | 0,55%                              | 31,54%             |
| 03/2013   | R\$ 322.969.512,24                | R\$ 1.656,25                    | 195.000,000000      | 9,1200000                                    | 0,55%                              | 32,25%             |
| 04/2013   | R\$ 322.990.405,26                | R\$ 1.656,36                    | 195.000,000000      | 8,8900000                                    | 0,54%                              | 32,96%             |
| 05/2013   | R\$ 323.102.297,75                | R\$ 1.656,93                    | 195.000,000000      | 9,0400000                                    | 0,58%                              | 33,71%             |
| 06/2013   | R\$ 323.001.552,09                | R\$ 1.656,42                    | 195.000,000000      | 8,9600000                                    | 0,51%                              | 34,37%             |
| 07/2013   | R\$ 322.985.259,03                | R\$ 1.656,33                    | 195.000,000000      | 9,0800000                                    | 0,54%                              | 35,08%             |
| 08/2013   | R\$ 322.975.742,00                | R\$ 1.656,29                    | 195.000,000000      | 9,0700000                                    | 0,54%                              | 35,79%             |
| 09/2013   | R\$ 323.018.287,87                | R\$ 1.656,50                    | 195.000,000000      | 9,0700000                                    | 0,56%                              | 36,52%             |
| 10/2013   | R\$ 323.063.852,86                | R\$ 1.656,74                    | 195.000,000000      | 9,2000000                                    | 0,57%                              | 37,26%             |
| 11/2013   | R\$ 323.008.862,34                | R\$ 1.656,46                    | 195.000,000000      | 9,6500000                                    | 0,57%                              | 38,00%             |
| 12/2013   | R\$ 290.031.875,46                | R\$ 1.487,34                    | 195.000,000000      | 9,4100000                                    | -9,64%                             | 25,45%             |
| 01/2014   | R\$ 290.025.315,23                | R\$ 1.487,31                    | 195.000,000000      | 9,4500000                                    | 0,63%                              | 0,63%              |
| 02/2014   | R\$ 290.075.031,53                | R\$ 1.487,56                    | 195.000,000000      | 9,2800000                                    | 0,64%                              | 1,27%              |
| 03/2014   | R\$ 290.036.580,37                | R\$ 1.487,37                    | 195.000,000000      | 9,5200000                                    | 0,63%                              | 1,90%              |
| 04/2014   | R\$ 290.033.070,00                | R\$ 1.487,35                    | 195.000,000000      | 9,5400000                                    | 0,64%                              | 2,54%              |
| 05/2014   | R\$ 290.110.562,75                | R\$ 1.487,75                    | 195.000,000000      | 9,4400000                                    | 0,66%                              | 3,20%              |
| 06/2014   | R\$ 290.053.882,40                | R\$ 1.487,46                    | 195.000,000000      | 9,5500000                                    | 0,62%                              | 3,83%              |
| 07/2014   | R\$ 290.040.271,45                | R\$ 1.487,39                    | 195.000,000000      | 9,5200000                                    | 0,64%                              | 4,46%              |
| 08/2014   | R\$ 290.040.038,90                | R\$ 1.487,38                    | 195.000,000000      | 9,5000000                                    | 0,64%                              | 5,10%              |
| 09/2014   | R\$ 290.020.794,97                | R\$ 1.487,29                    | 195.000,000000      | 9,5200000                                    | 0,63%                              | 5,73%              |
| 10/2014   | R\$ 289.713.835,95                | R\$ 1.485,71                    | 195.000,000000      | 10,1300000                                   | 0,58%                              | 6,31%              |
| 11/2014   | R\$ 289.715.929,07                | R\$ 1.485,72                    | 195.000,000000      | 7,0600000                                    | 0,48%                              | 6,78%              |
| 12/2014   | R\$ 213.745.946,38                | R\$ 1.096,13                    | 195.000,000000      | 7,65000046                                   | -25,71%                            | -18,90%            |
| 01/2015   | R\$ 213.813.794,30                | R\$ 1.096,48                    | 195.000,000000      | 7,2500000                                    | 0,69%                              | 0,69%              |
| 02/2015   | R\$ 213.809.948,95                | R\$ 1.096,46                    | 195.000,000000      | 7,5600000                                    | 0,69%                              | 1,38%              |
| 03/2015   | R\$ 213.778.343,07                | R\$ 1.096,30                    | 195.000,000000      | 7,6000000                                    | 0,68%                              | 2,06%              |
| 04/2015   | R\$ 213.804.891,34                | R\$ 1.096,44                    | 195.000,000000      | 7,4100000                                    | 0,69%                              | 2,75%              |
| 05/2015   | R\$ 213.065.401,60                | R\$ 1.092,64                    | 195.000,000000      | 6,9700000                                    | 0,29%                              | 3,04%              |
| 06/2015   | R\$ 213.366.238,71                | R\$ 1.094,19                    | 195.000,000000      | 7,6600000                                    | 0,84%                              | 3,88%              |
| 07/2015   | R\$ 213.275.730,89                | R\$ 1.093,72                    | 195.000,000000      | 6,1800000                                    | 0,52%                              | 4,40%              |
| 08/2015   | R\$ 213.200.680,77                | R\$ 1.093,34                    | 195.000,000000      | 5,7000000                                    | 0,49%                              | 4,88%              |
| 09/2015   | R\$ 213.274.559,08                | R\$ 1.093,72                    | 195.000,000000      | 5,7000000                                    | 0,56%                              | 5,44%              |
| 10/2015   | R\$ 213.173.496,81                | R\$ 1.093,20                    | 195.000,000000      | 5,7900000                                    | 0,48%                              | 5,92%              |
| 11/2015   | R\$ 213.177.819,56                | R\$ 1.093,22                    | 195.000,000000      | 3,5500000                                    | 0,33%                              | 6,25%              |
| 12/2015   | R\$ 154.516.963,42                | R\$ 792,39                      | 195.000,000000      | 3,5800000                                    | -27,19%                            | -20,87%            |
| 01/2016   | R\$ 154.550.283,91                | R\$ 792,57                      | 195.000,000000      | 3,4500000                                    | 0,46%                              | 0,46%              |
| 02/2016   | R\$ 154.545.989,33                | R\$ 792,54                      | 195.000,000000      | 3,4500000                                    | 0,43%                              | 0,89%              |
| 03/2016   | R\$ 154.533.503,61                | R\$ 792,48                      | 195.000,000000      | 3,4500000                                    | 0,43%                              | 1,32%              |
| 04/2016   | R\$ 154.558.036,17                | R\$ 792,61                      | 195.000,000000      | 3,3000000                                    | 0,43%                              | 1,75%              |
| 05/2016   | R\$ 154.521.581,60                | R\$ 792,42                      | 195.000,000000      | 3,3800000                                    | 0,40%                              | 2,15%              |
| 06/2016   | R\$ 154.557.714,66                | R\$ 792,60                      | 195.000,000000      | 3,1600000                                    | 0,42%                              | 2,57%              |
| 07/2016   | R\$ 154.552.563,02                | R\$ 792,58                      | 195.000,000000      | 3,2700000                                    | 0,41%                              | 2,98%              |
| 08/2016   | R\$ 154.545.566,40                | R\$ 792,54                      | 195.000,000000      | 3,3700000                                    | 0,42%                              | 3,40%              |
| 09/2016   | R\$ 154.538.809,34                | R\$ 792,51                      | 195.000,000000      | 3,4000000                                    | 0,42%                              | 3,83%              |
| 10/2016   | R\$ 154.239.533,50                | R\$ 790,97                      | 195.000,000000      | 3,2500000                                    | 0,22%                              | 4,05%              |
| 11/2016   | R\$ 154.229.729,86                | R\$ 790,92                      | 195.000,000000      | 1,8800000                                    | 0,23%                              | 4,28%              |
| 12/2016   | R\$ 126.147.414,93                | R\$ 646,91                      | 195.000,000000      | 2,0000000                                    | -17,96%                            | -13,65%            |
| 01/2017   | R\$ 126.152.277,32                | R\$ 646,93                      | 195.000,000000      | 1,9800000                                    | 0,31%                              | 0,31%              |
| 02/2017   | R\$ 126.146.660,26                | R\$ 646,91                      | 195.000,000000      | 1,8500000                                    | 0,28%                              | 0,59%              |
| 03/2017   | R\$ 126.140.703,82                | R\$ 646,88                      | 195.000,000000      | 1,7500000                                    | 0,27%                              | 0,86%              |
| 04/2017   | R\$ 126.139.724,49                | R\$ 646,87                      | 195.000,000000      | 1,6900000                                    | 0,26%                              | 1,12%              |
| 05/2017   | R\$ 126.130.195,13                | R\$ 646,82                      | 195.000,000000      | 1,7500000                                    | 0,26%                              | 1,38%              |
| 06/2017   | R\$ 126.164.436,80                | R\$ 647,00                      | 195.000,000000      | 1,4500000                                    | 0,25%                              | 1,63%              |
| 07/2017   | R\$ 126.162.978,58                | R\$ 646,99                      | 195.000,000000      | 1,7000000                                    | 0,26%                              | 1,89%              |
| 08/2017   | R\$ 126.146.071,10                | R\$ 646,90                      | 195.000,000000      | 1,7500000                                    | 0,26%                              | 2,15%              |
| 09/2017   | R\$ 126.153.482,84                | R\$ 646,94                      | 195.000,000000      | 1,7900000                                    | 0,28%                              | 2,43%              |
| 10/2017   | R\$ 126.129.019,92                | R\$ 646,82                      | 195.000,000000      | 1,7800000                                    | 0,26%                              | 2,69%              |
| 11/2017   | R\$ 125.886.532,45                | R\$ 645,57                      | 195.000,000000      | 1,7500000                                    | 0,08%                              | 2,77%              |
| 12/2017   | R\$ 78.974.231,63                 | R\$ 405,00                      | 195.000,000000      | 0,6700000                                    | -37,18%                            | -34,32%            |
| 01/2018   | R\$ 78.977.639,59                 | R\$ 405,01                      | 195.000,000000      | 0,7600000                                    | 0,19%                              | 0,19%              |
| 02/2018   | R\$ 79.022.555,71                 | R\$ 405,24                      | 195.000,000000      | 0,4200000                                    | 0,16%                              | 0,35%              |
| 03/2018   | R\$ 79.017.120,94                 | R\$ 405,22                      | 195.000,000000      | 0,7400000                                    | 0,18%                              | 0,53%              |
| 04/2018   | R\$ 79.015.363,73                 | R\$ 405,21                      | 195.000,000000      | 0,7200000                                    | 0,18%                              | 0,70%              |
| 05/2018   | R\$ 78.998.529,80                 | R\$ 405,12                      | 195.000,000000      | 0,7300000                                    | 0,16%                              | 0,86%              |
| 06/2018   | R\$ 78.982.585,51                 | R\$ 405,04                      | 195.000,000000      | 0,8200000                                    | 0,18%                              | 1,05%              |
| 07/2018   | R\$ 79.000.652,73                 | R\$ 405,13                      | 195.000,000000      | 0,7500000                                    | 0,21%                              | 1,25%              |