

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 de 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 | 7,900000 | 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 | 7,950000 | 0,72% | 1,34% |
| 04/2011 | R\$ 189.375.931,09 | R\$ 971,16 | 195.000,000000 | 7,890000 | 0,73% | 2,07% |
| 05/2011 | R\$ 189.196.986,13 | R\$ 970,24 | 195.000,000000 | 7,850000 | 0,71% | 2,78% |
| 06/2011 | R\$ 189.019.688,02 | R\$ 969,33 | 195.000,000000 | 7,900000 | 0,72% | 3,50% |
| 07/2011 | R\$ 188.836.852,23 | R\$ 968,39 | 195.000,000000 | 7,940000 | 0,72% | 4,22% |
| 08/2011 | R\$ 188.627.806,18 | R\$ 967,32 | 195.000,000000 | 7,950000 | 0,71% | 4,93% |
| 09/2011 | R\$ 188.445.957,72 | R\$ 966,39 | 195.000,000000 | 7,940000 | 0,72% | 5,65% |
| 10/2011 | R\$ 188.402.325,00 | R\$ 966,17 | 195.000,000000 | 8,580000 | 0,86% | 6,50% |
| 11/2011 | R\$ 188.224.372,09 | R\$ 965,25 | 195.000,000000 | 8,630000 | 0,80% | 7,29% |
| 12/2011 | R\$ 188.010.883,95 | R\$ 964,16 | 195.000,000000 | 8,650000 | 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 | 8,560000 | 0,67% | 32,87% |
| 03/2012 | R\$ 248.124.626,05 | R\$ 1.272,43 | 195.000,000000 | 8,520000 | 0,66% | 33,74% |
| 04/2012 | R\$ 248.159.134,36 | R\$ 1.272,61 | 195.000,000000 | 8,280000 | 0,66% | 34,62% |
| 05/2012 | R\$ 248.138.712,37 | R\$ 1.272,51 | 195.000,000000 | 8,520000 | 0,66% | 35,49% |
| 06/2012 | R\$ 248.140.809,25 | R\$ 1.272,52 | 195.000,000000 | 8,470000 | 0,67% | 36,37% |
| 07/2012 | R\$ 248.138.453,65 | R\$ 1.272,50 | 195.000,000000 | 8,460000 | 0,66% | 37,25% |
| 08/2012 | R\$ 248.123.818,94 | R\$ 1.272,43 | 195.000,000000 | 8,510000 | 0,66% | 38,13% |
| 09/2012 | R\$ 248.130.097,96 | R\$ 1.272,46 | 195.000,000000 | 8,480000 | 0,67% | 39,01% |
| 10/2012 | R\$ 248.339.989,95 | R\$ 1.273,54 | 195.000,000000 | 8,750000 | 0,77% | 40,03% |
| 11/2012 | R\$ 248.258.642,28 | R\$ 1.273,12 | 195.000,000000 | 9,600000 | 0,72% | 40,98% |
| 12/2012 | R\$ 248.245.651,00 | R\$ 1.273,05 | 195.000,000000 | 9,240000 | 0,72% | 41,93% |
| 01/2013 | R\$ 322.965.762,81 | R\$ 1.656,23 | 195.000,000000 | 9,180000 | 30,82% | 30,82% |
| 02/2013 | R\$ 322.977.740,31 | R\$ 1.656,30 | 195.000,000000 | 9,060000 | 0,55% | 31,54% |
| 03/2013 | R\$ 322.969.512,24 | R\$ 1.656,25 | 195.000,000000 | 9,120000 | 0,55% | 32,25% |
| 04/2013 | R\$ 322.990.405,26 | R\$ 1.656,36 | 195.000,000000 | 8,890000 | 0,54% | 32,96% |
| 05/2013 | R\$ 323.102.297,75 | R\$ 1.656,93 | 195.000,000000 | 9,040000 | 0,58% | 33,71% |
| 06/2013 | R\$ 323.001.552,09 | R\$ 1.656,42 | 195.000,000000 | 8,960000 | 0,51% | 34,37% |
| 07/2013 | R\$ 322.985.259,03 | R\$ 1.656,33 | 195.000,000000 | 9,080000 | 0,54% | 35,08% |
| 08/2013 | R\$ 322.975.742,00 | R\$ 1.656,29 | 195.000,000000 | 9,070000 | 0,54% | 35,79% |
| 09/2013 | R\$ 323.018.287,87 | R\$ 1.656,50 | 195.000,000000 | 9,070000 | 0,56% | 36,52% |
| 10/2013 | R\$ 323.063.852,86 | R\$ 1.656,74 | 195.000,000000 | 9,200000 | 0,57% | 37,26% |
| 11/2013 | R\$ 323.008.862,34 | R\$ 1.656,46 | 195.000,000000 | 9,650000 | 0,57% | 38,00% |
| 12/2013 | R\$ 290.031.875,46 | R\$ 1.487,34 | 195.000,000000 | 9,410000 | -9,64% | 25,45% |
| 01/2014 | R\$ 290.025.315,23 | R\$ 1.487,31 | 195.000,000000 | 9,450000 | 0,63% | 0,63% |
| 02/2014 | R\$ 290.075.031,53 | R\$ 1.487,56 | 195.000,000000 | 9,280000 | 0,64% | 1,27% |
| 03/2014 | R\$ 290.036.580,37 | R\$ 1.487,37 | 195.000,000000 | 9,520000 | 0,63% | 1,90% |
| 04/2014 | R\$ 290.033.070,00 | R\$ 1.487,35 | 195.000,000000 | 9,540000 | 0,64% | 2,54% |
| 05/2014 | R\$ 290.110.562,75 | R\$ 1.487,75 | 195.000,000000 | 9,440000 | 0,66% | 3,20% |
| 06/2014 | R\$ 290.053.682,40 | R\$ 1.487,46 | 195.000,000000 | 9,550000 | 0,62% | 3,83% |
| 07/2014 | R\$ 290.040.271,45 | R\$ 1.487,39 | 195.000,000000 | 9,520000 | 0,64% | 4,46% |
| 08/2014 | R\$ 290.040.038,90 | R\$ 1.487,38 | 195.000,000000 | 9,500000 | 0,64% | 5,10% |
| 09/2014 | R\$ 290.020.794,97 | R\$ 1.487,29 | 195.000,000000 | 9,520000 | 0,63% | 5,73% |
| 10/2014 | R\$ 289.713.835,95 | R\$ 1.485,71 | 195.000,000000 | 10,130000 | 0,58% | 6,31% |
| 11/2014 | R\$ 289.715.929,07 | R\$ 1.485,72 | 195.000,000000 | 7,060000 | 0,48% | 6,78% |
| 12/2014 | R\$ 213.745.946,38 | R\$ 1.096,13 | 195.000,000000 | 7,650004 | -25,71% | -18,90% |
| 01/2015 | R\$ 213.813.794,30 | R\$ 1.096,48 | 195.000,000000 | 7,250000 | 0,69% | 0,69% |
| 02/2015 | R\$ 213.809.948,95 | R\$ 1.096,46 | 195.000,000000 | 7,560000 | 0,69% | 1,38% |
| 03/2015 | R\$ 213.778.343,07 | R\$ 1.096,30 | 195.000,000000 | 7,600000 | 0,68% | 2,06% |
| 04/2015 | R\$ 213.804.891,34 | R\$ 1.096,44 | 195.000,000000 | 7,410000 | 0,69% | 2,75% |
| 05/2015 | R\$ 213.065.401,60 | R\$ 1.092,64 | 195.000,000000 | 6,970000 | 0,29% | 3,04% |
| 06/2015 | R\$ 213.366.238,71 | R\$ 1.094,19 | 195.000,000000 | 7,660000 | 0,84% | 3,88% |
| 07/2015 | R\$ 213.275.730,89 | R\$ 1.093,72 | 195.000,000000 | 6,180000 | 0,52% | 4,40% |
| 08/2015 | R\$ 213.200.680,77 | R\$ 1.093,34 | 195.000,000000 | 5,700000 | 0,49% | 4,88% |
| 09/2015 | R\$ 213.274.559,08 | R\$ 1.093,72 | 195.000,000000 | 5,700000 | 0,56% | 5,44% |
| 10/2015 | R\$ 213.173.496,81 | R\$ 1.093,20 | 195.000,000000 | 5,790000 | 0,48% | 5,92% |
| 11/2015 | R\$ 213.177.819,56 | R\$ 1.093,22 | 195.000,000000 | 3,550000 | 0,33% | 6,25% |
| 12/2015 | R\$ 154.516.963,42 | R\$ 792,39 | 195.000,000000 | 3,580000 | -27,19% | -20,87% |
| 01/2016 | R\$ 154.550.283,91 | R\$ 792,57 | 195.000,000000 | 3,450000 | 0,46% | 0,46% |
| 02/2016 | R\$ 154.545.989,33 | R\$ 792,54 | 195.000,000000 | 3,450000 | 0,43% | 0,89% |
| 03/2016 | R\$ 154.533.503,61 | R\$ 792,48 | 195.000,000000 | 3,450000 | 0,43% | 1,32% |
| 04/2016 | R\$ 154.558.036,17 | R\$ 792,61 | 195.000,000000 | 3,300000 | 0,43% | 1,75% |
| 05/2016 | R\$ 154.521.581,60 | R\$ 792,42 | 195.000,000000 | 3,380000 | 0,40% | 2,15% |
| 06/2016 | R\$ 154.557.714,66 | R\$ 792,60 | 195.000,000000 | 3,160000 | 0,42% | 2,57% |
| 07/2016 | R\$ 154.552.563,02 | R\$ 792,58 | 195.000,000000 | 3,270000 | 0,41% | 2,98% |
| 08/2016 | R\$ 154.545.568,40 | R\$ 792,54 | 195.000,000000 | 3,370000 | 0,42% | 3,40% |
| 09/2016 | R\$ 154.538.809,34 | R\$ 792,51 | 195.000,000000 | 3,400000 | 0,42% | 3,83% |
| 10/2016 | R\$ 154.239.533,50 | R\$ 790,97 | 195.000,000000 | 3,250000 | 0,22% | 4,05% |
| 11/2016 | R\$ 154.229.729,86 | R\$ 790,92 | 195.000,000000 | 1,880000 | 0,23% | 4,28% |
| 12/2016 | R\$ 126.147.414,93 | R\$ 646,91 | 195.000,000000 | 2,000000 | -17,96% | -13,65% |
| 01/2017 | R\$ 126.152.277,32 | R\$ 646,93 | 195.000,000000 | 1,980000 | 0,31% | 0,31% |
| 02/2017 | R\$ 126.146.660,26 | R\$ 646,91 | 195.000,000000 | 1,850000 | 0,28% | 0,59% |
| 03/2017 | R\$ 126.140.703,82 | R\$ 646,88 | 195.000,000000 | 1,750000 | 0,27% | 0,86% |
| 04/2017 | R\$ 126.139.724,49 | R\$ 646,87 | 195.000,000000 | 1,690000 | 0,26% | 1,12% |
| 05/2017 | R\$ 126.130.195,13 | R\$ 646,82 | 195.000,000000 | 1,750000 | 0,26% | 1,38% |
| 06/2017 | R\$ 126.164.436,80 | R\$ 647,00 | 195.000,000000 | 1,450000 | 0,25% | 1,63% |
| 07/2017 | R\$ 126.162.978,58 | R\$ 646,99 | 195.000,000000 | 1,700000 | 0,26% | 1,89% |
| 08/2017 | R\$ 126.146.071,10 | R\$ 646,90 | 195.000,000000 | 1,750000 | 0,26% | 2,15% |
| 09/2017 | R\$ 126.153.482,84 | R\$ 646,94 | 195.000,000000 | 1,790000 | 0,28% | 2,43% |
| 10/2017 | R\$ 126.129.019,92 | R\$ 646,82 | 195.000,000000 | 1,780000 | 0,26% | 2,69% |
| 11/2017 | R\$ 125.886.532,45 | R\$ 645,57 | 195.000,000000 | 1,750000 | 0,08% | 2,77% |
| 12/2017 | R\$ 78.974.231,63 | R\$ 405,00 | 195.000,000000 | 0,670000 | -37,16% | -34,32% |
| 01/2018 | R\$ 78.977.639,59 | R\$ 405,01 | 195.000,000000 | 0,760000 | 0,19% | 0,19% |
| 02/2018 | R\$ 79.022.555,71 | R\$ 405,24 | 195.000,000000 | 0,420000 | 0,16% | 0,35% |
| 03/2018 | R\$ 79.017.120,94 | R\$ 405,22 | 195.000,000000 | 0,740000 | 0,18% | 0,53% |
| 04/2018 | R\$ 79.015.363,73 | R\$ 405,21 | 195.000,000000 | 0,720000 | 0,18% | 0,70% |
| 05/2018 | R\$ 78.998.529,80 | R\$ 405,12 | 195.000,000000 | 0,730000 | 0,16% | 0,86% |
| 06/2018 | R\$ 78.982.585,51 | R\$ 405,04 | 195.000,000000 | 0,820000 | 0,18% | 1,05% |
| 07/2018 | R\$ 79.000.652,73 | R\$ 405,13 | 195.000,000000 | 0,750000 | 0,21% | 1,25% |
| 08/2018 | R\$ 79.193.872,53 | R\$ 406,12 | 195.000,000000 | 0,800000 | 0,44% | 1,70% |
| 09/2018 | R\$ 79.188.920,76 | R\$ 406,10 | 195.000,000000 | 1,467435 | 0,36% | 2,05% |
| 10/2018 | R\$ 79.179.263,28 | R\$ 406,05 | 195.000,000000 | 1,450000 | 0,34% | 2,40% |
| 11/2018 | R\$ 79.218.902,16 | R\$ 406,25 | 195.000,000000 | 1,610000 | 0,45% | 2,85% |
| 12/2018 | R\$ 79.306.358,88 | R\$ 406,70 | 195.000,000000 | 1,740000 | 0,54000% | 3,39% |