

FII PRESIDENTE VARGAS

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Distribuição de Rendimentos 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	7,9000000	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\$ 248.143.048,01	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	8,9800000	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\$ 290.040.039,90	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\$ 289.718.929,07	R\$ 1.485,72	195.000.000000	7,9600000	0,48%	6,78%
12/2014	R\$ 213.745.948,38	R\$ 1.096,33	195.000.000000	7,8500048	-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\$ 792,40	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	-37,16%	-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%
08/2018	R\$ 79.193.872,53	R\$ 406,12	195.000.000000	0,8000000	0,44%	1,70%
09/2018	R\$ 79.188.920,76	R\$ 406,10	195.000.000000	1,4674359	0,36%	2,05%
10/2018	R\$ 79.179.263,28	R\$ 406,05	195.000.000000	1,4500000	0,34%	2,40%
11/2018	R\$ 79.218.902,16	R\$ 406,25	195.000.000000	1,6100000	0,45%	2,85%
12/2018	R\$ 79.306.358,98	R\$ 406,70	195.000.000000	1,7400000	0,54%	3,39%
01/2019	R\$ 79.360.857,74	R\$ 406,98	195.000.000000	1,6800000	0,48%	0,48%
02/2019	R\$ 79.359.893,96	R\$ 406,97	195.000.000000	1,8800000	0,46%	0,94%
03/2019	R\$ 79.354.042,04	R\$ 406,94	195.000.000000	2,0400000	0,49%	1,44%
04/2019	R\$ 79.352.343,91	R\$ 406,94	195.000.000000	2,0500000	0,50%	1,94%
05/2019	R\$ 79.323.171,61	R\$ 406,79	195.000.000000	2,1400000	0,49%	2,43%
06/2019	R\$ 79.331.620,59	R\$ 406,83	195.000.000000	1,9600000	0,49%	2,92%
07/2019	R\$ 79.332.314,35	R\$ 406,83	195.000.000000	2,0000000	0,49%	3,41%