



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-15	191,996,179.29	167.7115	1,144,800	1,880,954.84	1.64	0.9888%
Feb-15	191,997,370.68	167.7126	1,144,800	1,891,945.64	1.65	0.9860%
Mar-15	191,992,476.47	167.7083	1,144,800	1,898,639.77	1.66	0.9863%
Apr-15	191,993,984.96	167.7096	1,144,800	1,890,754.58	1.65	0.9856%
May-15	191,996,355.75	167.7117	1,144,800	2,014,690.33	1.76	1.0506%
Jun-15	192,010,565.83	167.7241	1,144,800	1,902,322.32	1.66	0.9982%
Jul-15	192,022,288.61	167.7344	1,144,800	1,948,022.75	1.70	1.0206%
Aug-15	192,026,331.39	167.7379	1,144,800	1,948,211.90	1.70	1.0167%
Sep-15	192,029,924.17	167.7410	1,144,800	1,954,704.36	1.71	1.0198%
Oct-15	192,059,438.96	167.7668	1,144,800	1,928,277.26	1.68	1.0195%
Nov-15	192,068,026.88	167.7743	1,144,800	1,945,611.49	1.70	1.0175%
Dec-15	209,506,959.85	183.0075	1,144,800	1,953,367.75	1.71	10.0966%
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%

- 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