

Rentabilidade das Cotas - FII VBI FL 4440

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 % (Rend/Vlr. Patrimonial da Cota) - 5
Jan-15	193,065,102.11	89.7977	2,150,000	1,114,310.88	0.52	0.5888%
Feb-15	193,068,949.66	89.7995	2,150,000	1,110,427.90	0.52	0.5772%
Mar-15	193,075,970.86	89.8028	2,150,000	1,111,900.26	0.52	0.5795%
Apr-15	193,122,803.65	89.8246	2,150,000	1,045,814.42	0.49	0.5659%
May-15	193,152,289.85	89.8383	2,150,000	1,100,083.14	0.51	0.5849%
Jun-15	193,298,176.05	89.9061	2,150,000	1,029,247.90	0.48	0.6084%
Jul-15	193,360,124.66	89.9349	2,150,000	1,138,569.55	0.53	0.6211%
Aug-15	193,415,794.36	89.9608	2,150,000	1,175,165.31	0.55	0.6366%
Sep-15	193,491,244.53	89.9959	2,150,000	1,527,168.22	0.71	0.8286%
Oct-15	193,550,482.44	90.0235	2,150,000	1,136,703.62	0.53	0.6181%
Nov-15	193,539,566.56	90.0184	2,150,000	1,101,671.37	0.51	0.5636%
Dec-15	178,576,221.64	83.0587	2,150,000	1,104,318.92	0.51	-7.1608%
Jan-16	178,649,159.12	83.0926	2,150,000	1,148,472.97	0.53	0.6840%
Feb-16	178,708,458.97	83.1202	2,150,000	1,136,115.61	0.53	0.6691%
Mar-16	178,765,380.36	83.1467	2,150,000	1,119,470.69	0.52	0.6583%
Apr-16	178,832,751.34	83.1780	2,150,000	1,221,361.17	0.57	0.7209%
May-16	178,826,872.75	83.1753	2,150,000	1,294,137.23	0.60	0.7204%
Jun-16	178,799,435.49	83.1625	2,150,000	1,075,000.00	0.50	0.5858%
Jul-16	179,792,994.31	83.6246	2,150,000	1,580,001.69	0.73	1.4394%
Aug-16	179,674,104.82	83.5694	2,150,000	1,164,161.22	0.54	0.5814%
Sep-16	179,540,451.34	83.5072	2,150,000	1,208,389.99	0.56	0.5982%
Oct-16	179,417,849.92	83.4502	2,150,000	1,186,859.03	0.55	0.5928%

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