

Rentabilidade das Cotas - EDIFÍCIO GALERIA - FII

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	369,847,176.53	97.0204	3,812,055	2,672,720.32	0.70	0.8097%
Feb-15	370,332,581.66	97.1478	3,812,055	2,305,258.56	0.60	0.7545%
Mar-15	370,294,569.70	97.1378	3,812,055	2,691,112.97	0.71	0.7164%
Apr-15	370,418,991.91	97.1704	3,812,055	2,678,780.59	0.70	0.7570%
May-15	371,040,698.29	97.3335	3,812,055	2,712,671.62	0.71	0.9002%
Jun-15	370,399,066.46	97.1652	3,812,055	3,544,171.67	0.93	0.7823%
Jul-15	370,307,218.80	97.1411	3,812,055	2,037,323.50	0.53	0.5252%
Aug-15	371,009,571.75	97.3253	3,812,055	1,915,992.27	0.50	0.7071%
Sep-15	371,256,841.98	97.3902	3,812,055	2,880,553.71	0.76	0.8431%
Oct-15	371,169,002.73	97.3672	3,812,055	1,945,959.93	0.51	0.5005%
Nov-15	372,213,339.26	97.6411	3,812,055	1,929,335.65	0.51	0.8012%
Dec-15	341,316,492.43	89.5361	3,812,055	1,936,970.13	0.51	-7.7805%
Jan-16	341,841,302.41	89.6738	3,812,055	1,782,736.72	0.47	0.6761%
Feb-16	339,689,826.03	89.1094	3,812,055	2,510,880.35	0.66	0.1051%
Mar-16	339,914,007.98	89.1682	3,812,055	2,902,460.82	0.76	0.9204%
Apr-16	339,796,091.45	89.1372	3,812,055	1,848,565.89	0.48	0.5091%
May-16	339,997,796.02	89.1902	3,812,055	1,743,823.57	0.46	0.5726%
Jun-16	340,213,789.82	89.2468	3,812,055	1,667,482.94	0.44	0.5540%
Jul-16	340,444,583.03	89.3074	3,812,055	1,604,553.06	0.42	0.5395%
Aug-16	339,571,988.71	89.0785	3,812,055	1,294,190.51	0.34	0.1238%
Sep-16	339,720,316.17	89.1174	3,812,055	1,606,882.01	0.42	0.5169%
Oct-16	339,822,721.00	89.1442	3,812,055	1,588,990.16	0.42	0.4979%
Nov-16	339,788,688.88	89.1353	3,812,055	1,239,554.03	0.33	0.3548%

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