

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 e apurada no mês - %	% Acumulada no ano
01/2011	R\$ 189.889.872,76	R\$ 973,79	195.000,000000	-	-0,13%	-0,13%
02/2011	R\$ 189.716.177,34	R\$ 972,90	195.000,000000	-	-0,09%	-0,22%
03/2011	R\$ 189.525.025,68	R\$ 971,92	195.000,000000	-	-0,10%	-0,32%
04/2011	R\$ 189.375.931,09	R\$ 971,16	195.000,000000	-	-0,08%	-0,40%
05/2011	R\$ 189.196.986,13	R\$ 970,24	195.000,000000	-	-0,09%	-0,49%
06/2011	R\$ 189.019.688,02	R\$ 969,33	195.000,000000	-	-0,09%	-0,58%
07/2011	R\$ 188.836.852,23	R\$ 968,39	195.000,000000	-	-0,10%	-0,68%
08/2011	R\$ 188.627.806,18	R\$ 967,32	195.000,000000	-	-0,11%	-0,79%
09/2011	R\$ 188.445.957,72	R\$ 966,39	195.000,000000	-	-0,10%	-0,89%
10/2011	R\$ 188.402.325,00	R\$ 966,17	195.000,000000	-	-0,02%	-0,91%
11/2011	R\$ 188.224.372,09	R\$ 965,25	195.000,000000	-	-0,09%	-1,00%
12/2011	R\$ 188.010.883,95	R\$ 964,16	195.000,000000	-	-0,11%	-1,11%
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	-	-0,01%	31,98%
03/2012	R\$ 248.124.526,05	R\$ 1.272,43	195.000,000000	-	-0,01%	31,97%
04/2012	R\$ 248.159.134,36	R\$ 1.272,61	195.000,000000	-	0,01%	31,99%
05/2012	R\$ 248.138.712,37	R\$ 1.272,51	195.000,000000	-	-0,01%	31,98%
06/2012	R\$ 248.140.809,25	R\$ 1.272,52	195.000,000000	-	0,00%	31,98%
07/2012	R\$ 248.138.453,65	R\$ 1.272,50	195.000,000000	-	0,00%	31,98%
08/2012	R\$ 248.123.818,94	R\$ 1.272,43	195.000,000000	-	-0,01%	31,97%
09/2012	R\$ 248.130.097,96	R\$ 1.272,46	195.000,000000	-	0,00%	31,98%
10/2012	R\$ 248.339.989,95	R\$ 1.273,54	195.000,000000	-	0,08%	32,09%
11/2012	R\$ 248.258.642,28	R\$ 1.273,12	195.000,000000	-	-0,03%	32,04%
12/2012	R\$ 248.245.651,00	R\$ 1.273,05	195.000,000000	-	-0,01%	32,04%
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	8,9600000	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\$ 290.040.038,90	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\$ 289.715.929,07	R\$ 1.485,72	195.000,000000	7,0600000	0,48%	6,78%
12/2014	R\$ 213.745.946,38	R\$ 1.096,13	195.000,000000	7,6500046	-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\$ 792,48	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%