

Rentabilidade das Cotas - FII Campus Faria Lima

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	227,897,840.56	1364.6577	167,000	1,553,911.40	9.30	0.6883%
Feb-15	227,957,658.34	1365.0159	167,000	1,554,628.72	9.31	0.7084%
Mar-15	228,020,335.22	1365.3912	167,000	1,554,493.35	9.31	0.7094%
Apr-15	228,073,784.53	1365.7113	167,000	1,553,754.17	9.30	0.7049%
May-15	228,342,283.08	1367.3191	167,000	2,285,734.73	13.69	1.1199%
Jun-15	228,418,271.64	1367.7741	167,000	1,570,261.38	9.40	0.7210%
Jul-15	228,461,630.36	1368.0337	167,000	1,554,629.78	9.31	0.6996%
Aug-15	228,548,473.31	1368.5537	167,000	1,564,276.13	9.37	0.7227%
Sep-15	228,632,068.63	1369.0543	167,000	1,568,919.15	9.39	0.7230%
Oct-15	228,714,093.57	1369.5455	167,000	1,568,794.18	9.39	0.7220%
Nov-15	228,824,309.97	1370.2054	167,000	1,576,393.01	9.44	0.7374%
Dec-15	245,925,115.07	1472.6055	167,000	1,629,611.46	9.76	8.1855%
Jan-16	246,020,685.39	1473.1778	167,000	1,647,531.04	9.87	0.7088%
Feb-16	246,109,789.86	1473.7113	167,000	1,662,726.49	9.96	0.7121%
Mar-16	246,198,087.45	1474.2400	167,000	1,696,925.06	10.16	0.7254%
Apr-16	246,289,968.55	1474.7902	167,000	1,675,857.03	10.04	0.7180%
May-16	246,372,500.08	1475.2844	167,000	1,703,068.12	10.20	0.7250%
Jun-16	246,459,757.18	1475.8069	167,000	1,767,438.17	10.58	0.7528%
Jul-16	246,543,638.28	1476.3092	167,000	1,718,525.47	10.29	0.7313%
Aug-16	246,630,253.88	1476.8279	167,000	1,762,216.50	10.55	0.7499%
Sep-16	246,721,669.25	1477.3753	167,000	1,764,513.94	10.57	0.7525%
Oct-16	246,818,340.53	1477.9541	167,000	1,749,691.95	10.48	0.7484%
Nov-16	246,902,427.70	1478.4577	167,000	1,784,546.31	10.69	0.7571%
Dec-16	242,851,263.63	1454.1992	167,000	1,697,375.37	10.16	-0.9533%

- 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