

Rentabilidade das Cotas - FII Parque D. Pedro Shopping Center

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	503,051,713.81	2109.4349	238,477	1,093,471.04	4.59	0.5528%
Feb-15	504,802,656.93	2116.7771	238,477	811,911.33	3.40	0.5095%
Mar-15	506,280,656.64	2122.9748	238,477	1,141,554.41	4.79	0.5189%
Apr-15	508,008,701.69	2130.2210	238,477	1,045,896.63	4.39	0.5479%
May-15	509,751,386.42	2137.5285	238,477	1,144,997.86	4.80	0.5684%
Jun-15	522,554,085.93	2191.2138	238,477	1,114,525.24	4.67	2.7302%
Jul-15	523,792,890.00	2196.4084	238,477	1,698,901.12	7.12	0.5622%
Aug-15	525,571,161.67	2203.8652	238,477	1,042,305.20	4.37	0.5385%
Sep-15	525,362,824.87	2202.9916	238,477	3,030,583.79	12.71	0.5370%
Oct-15	526,144,106.90	2206.2677	238,477	1,906,149.92	7.99	0.5115%
Nov-15	526,737,908.43	2208.7577	238,477	2,433,934.65	10.21	0.5755%
Dec-15	538,167,281.24	2256.6842	238,477	2,942,549.87	12.34	2.7285%
Jan-16	547,188,410.84	2294.5123	238,477	3,096,737.97	12.99	2.2517%
Feb-16	547,207,663.48	2294.5930	238,477	3,005,049.65	12.60	0.5527%
Mar-16	546,930,462.02	2293.4307	238,477	3,099,402.84	13.00	0.5157%
Apr-16	547,270,009.53	2294.8545	238,477	2,397,679.79	10.05	0.5005%
May-16	547,767,779.13	2296.9418	238,477	2,413,659.13	10.12	0.5320%
Jun-16	571,251,478.51	2395.4154	238,477	2,615,448.28	10.97	4.7646%
Jul-16	571,151,529.77	2394.9963	238,477	3,020,141.22	12.66	0.5112%
Aug-16	571,103,713.46	1975.4681	238,477	3,366,138.18	14.12	0.5810%
Sep-16	571,132,962.42	2394.9184	238,477	3,131,407.86	13.13	0.5534%
Oct-16	571,618,970.30	2396.9564	238,477	2,640,147.86	11.07	0.5474%
Nov-16	571,735,547.40	2397.4452	238,477	3,397,517.73	14.25	0.6148%
Dec-16	604,079,299.75	2533.0715	238,477	3,321,628.83	13.93	6.2381%

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