

Rentabilidade das Cotas - FII Shopping West Plaza

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	86,107,778.51	87.0357	989,339	0.00	0.00	0.6578%
Feb-15	86,584,564.87	87.5176	989,339	250,000.00	0.25	0.8440%
Mar-15	86,859,836.10	87.7958	989,339	0.00	0.00	0.3179%
Apr-15	87,365,012.73	88.3064	989,339	0.00	0.00	0.5816%
May-15	87,951,033.53	88.8988	989,339	0.00	0.00	0.6708%
Jun-15	88,437,894.24	89.3909	989,339	0.00	0.00	0.5536%
Jul-15	88,796,755.91	89.7536	989,339	0.00	0.00	0.4058%
Aug-15	89,061,801.88	90.0215	989,339	100,000.00	0.10	0.4111%
Sep-15	89,329,223.56	90.2918	989,339	100,000.00	0.10	0.4125%
Oct-15	89,485,790.98	90.4501	989,339	150,000.00	0.15	0.3432%
Nov-15	89,583,175.61	90.5485	989,339	150,000.00	0.15	0.2765%
Dec-15	90,078,965.70	91.0496	989,339	150,000.00	0.15	0.7209%
Jan-16	90,308,966.69	91.2821	989,339	150,000.00	0.15	0.4219%
Feb-16	94,363,164.56	95.3800	989,339	150,000.00	0.15	4.6553%
Mar-16	94,575,844.54	95.5950	989,339	150,000.00	0.15	0.3843%
Apr-16	94,761,857.18	95.7830	989,339	150,000.00	0.15	0.3553%
May-16	94,938,062.01	95.9611	989,339	150,000.00	0.15	0.3442%
Jun-16	95,133,666.86	96.1588	989,339	150,000.00	0.15	0.3640%
Jul-16	95,213,463.59	96.2395	989,339	150,000.00	0.15	0.2416%
Aug-16	95,439,859.53	96.4683	989,339	150,000.00	0.15	0.3953%
Sep-16	95,670,076.03	96.7010	989,339	150,000.00	0.15	0.3984%
Oct-16	95,945,895.38	96.9798	989,339	300,000.00	0.30	0.6019%
Nov-16	96,004,655.80	97.0392	989,339	300,000.00	0.30	0.3739%
Dec-16	77,935,504.51	78.7753	989,339	300,000.00	0.30	-18.5086%



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- 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