



Rentabilidade das Cotas - FII Hospital Nossa Senhora de Lourdes

| 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 | 191,996,179.29 | 167.7115 | 1,144,800 | 1,880,954.84 | 1.64 | 0.9888% |
| Feb-15 | 191,997,370.68 | 167.7126 | 1,144,800 | 1,891,945.64 | 1.65 | 0.9860% |
| Mar-15 | 191,992,476.47 | 167.7083 | 1,144,800 | 1,898,639.77 | 1.66 | 0.9863% |
| Apr-15 | 191,993,984.96 | 167.7096 | 1,144,800 | 1,890,754.58 | 1.65 | 0.9856% |
| May-15 | 191,996,355.75 | 167.7117 | 1,144,800 | 2,014,690.33 | 1.76 | 1.0506% |
| Jun-15 | 192,010,565.83 | 167.7241 | 1,144,800 | 1,902,322.32 | 1.66 | 0.9982% |
| Jul-15 | 192,022,288.61 | 167.7344 | 1,144,800 | 1,948,022.75 | 1.70 | 1.0206% |
| Aug-15 | 192,026,331.39 | 167.7379 | 1,144,800 | 1,948,211.90 | 1.70 | 1.0167% |
| Sep-15 | 192,029,924.17 | 167.7410 | 1,144,800 | 1,954,704.36 | 1.71 | 1.0198% |
| Oct-15 | 192,059,438.96 | 167.7668 | 1,144,800 | 1,928,277.26 | 1.68 | 1.0195% |
| Nov-15 | 192,068,026.88 | 167.7743 | 1,144,800 | 1,945,611.49 | 1.70 | 1.0175% |
| Dec-15 | 209,506,959.85 | 183.0075 | 1,144,800 | 1,953,367.75 | 1.71 | 10.0966% |
| Jan-16 | 209,525,743.01 | 183.0239 | 1,144,800 | 1,956,521.34 | 1.71 | 0.9428% |
| Feb-16 | 209,536,865.49 | 183.0336 | 1,144,800 | 1,985,181.59 | 1.73 | 0.9528% |
| Mar-16 | 209,548,252.74 | 183.0435 | 1,144,800 | 1,952,927.72 | 1.71 | 0.9375% |
| Apr-16 | 209,561,484.56 | 183.0551 | 1,144,800 | 1,942,901.37 | 1.70 | 0.9335% |
| May-16 | 209,635,197.74 | 183.1195 | 1,144,800 | 2,161,355.11 | 1.89 | 1.0665% |
| Jun-16 | 209,567,954.54 | 183.0608 | 1,144,800 | 2,232,229.70 | 1.95 | 1.0327% |
| Jul-16 | 209,581,186.36 | 183.0723 | 1,144,800 | 2,148,033.73 | 1.88 | 1.0313% |
| Aug-16 | 209,584,419.86 | 183.0751 | 1,144,800 | 1,646,625.11 | 1.44 | 0.7872% |
| Sep-16 | 209,592,924.17 | 183.0826 | 1,144,800 | 1,660,938.71 | 1.45 | 0.7965% |
| Oct-16 | 209,606,507.24 | 183.0944 | 1,144,800 | 1,703,159.17 | 1.49 | 0.8191% |
| Nov-16 | 209,605,173.79 | 183.0933 | 1,144,800 | 1,728,175.18 | 1.51 | 0.8238% |
| Dec-16 | 219,624,895.43 | 191.8456 | 1,144,800 | 1,706,772.94 | 1.49 | 5.5946% |
| Jan-17 | 219,630,515.44 | 191.8506 | 1,144,800 | 1,722,741.10 | 1.50 | 0.7870% |

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