

FII LARGO XIII

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade e apurada no mês - %	% Acumulada no ano
out-10	R\$ 90.840.000,00	1.000,00	90.840	-	0,00%	0,00%
nov-10	R\$ 88.002.532,65	968,76	90.840	1,40	-2,98%	-2,98%
dez-10	R\$ 87.633.668,03	964,70	90.840	3,75	-0,03%	-3,01%
jan-11	R\$ 87.767.531,49	966,18	90.840	4,05	0,57%	0,57%
fev-11	R\$ 87.869.388,39	967,30	90.840	4,36	0,57%	1,14%
mar-11	R\$ 88.000.729,62	968,74	90.840	3,65	0,53%	1,67%
abr-11	R\$ 88.236.898,82	971,34	90.840	3,95	0,68%	2,35%
mai-11	R\$ 88.279.515,96	971,81	90.840	3,31	0,39%	2,74%
jun-11	R\$ 87.461.807,16	962,81	90.840	3,28	-0,59%	2,15%
jul-11	R\$ 87.327.361,68	961,33	90.840	3,19	0,18%	2,32%
ago-11	R\$ 87.249.286,89	960,47	90.840	2,89	0,21%	2,53%
set-11	R\$ 87.276.542,92	960,77	90.840	2,50	0,29%	2,82%
out-11	R\$ 87.140.804,32	959,28	90.840	2,73	0,13%	2,95%
nov-11	R\$ 87.229.457,94	960,25	90.840	2,90	0,40%	3,35%
dez-11	R\$ 87.271.601,89	960,72	90.840	3,70	0,43%	3,79%
jan-12	R\$ 88.829.218,18	977,86	90.840	3,74	2,17%	2,17%
fev-12	R\$ 88.719.266,37	976,65	90.840	3,52	0,24%	2,41%
mar-12	R\$ 88.711.110,62	976,56	90.840	2,71	0,27%	2,69%
abr-12	R\$ 88.895.069,06	978,59	90.840	2,50	0,46%	3,16%
mai-12	R\$ 88.692.632,28	976,36	90.840	2,66	0,04%	3,20%
jun-12	R\$ 88.745.748,86	976,95	90.840	3,07	0,37%	3,58%
jul-12	R\$ 88.756.955,66	977,07	90.840	2,65	0,28%	3,87%
ago-12	R\$ 88.646.701,38	975,86	90.840	2,31	0,11%	3,99%
set-12	R\$ 88.689.593,60	976,33	90.840	2,48	0,30%	4,29%
out-12	R\$ 88.592.638,37	975,26	90.840	3,23	0,22%	4,52%
nov-12	R\$ 73.015.034,72	803,78	90.840	2,70	-17,31%	-13,05%
dez-12	R\$ 73.077.072,07	804,46	90.840	4,24	0,61%	-12,54%

[illegible]