Rentabilidade das Cotas - FII TB OFFICE

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 % (Rend/Vlr. Patrimonial da Cota) - 5
Jan-15	841,643,953.70	83.7457	10,050,000	3,918,702.36	0.39	0.3899%
Feb-15	841,772,994.16	83.7585	10,050,000	3,813,213.16	0.38	0.4684%
Mar-15	841,852,643.75	83.7664	10,050,000	3,893,043.64	0.39	0.4625%
Apr-15	841,966,515.70	83.7778	10,050,000	3,645,978.50	0.36	0.4466%
May-15	842,589,004.71	83.8397	10,050,000	5,327,915.52	0.53	0.7067%
Jun-15	842,753,885.33	84.2529	10,050,000	3,320,311.64	0.33	0.4100%
Jul-15	842,929,205.31	83.8736	10,050,000	3,278,602.97	0.33	0.4100%
Aug-15	843,099,832.46	83.8905	10,050,000	3,063,428.72	0.30	0.3837%
Sep-15	843,246,730.18	83.9051	10,050,000	2,923,016.33	0.29	0.3641%
Oct-15	843,303,539.97	83.9108	10,050,000	2,893,559.17	0.29	0.3499%
Nov-15	843,832,500.59	83.9634	10,050,000	2,775,839.82	0.28	0.3919%
Dec-15	727,241,092.14	72.3623	10,050,000	2,690,634.94	0.27	-13.4980%
Jan-16	727,008,909.70	72.3392	10,050,000	3,080,669.93	0.31	0.3917%
Feb-16	726,732,973.16	72.3117	10,050,000	3,909,329.61	0.39	0.4998%
Mar-16	726,858,675.63	72.3242	10,050,000	2,821,844.49	0.28	0.4056%
Apr-16	726,975,727.38	72.3359	10,050,000	2,112,129.25	0.21	0.2905%
May-16	726,966,529.85	72.3350	10,050,000	2,037,283.13	0.20	0.2790%
Jun-16	727,368,375.37	72.3750	10,050,000	1,841,581.29	0.18	0.3086%
Jul-16	727,535,019.31	72.3915	10,050,000	2,211,000.00	0.22	0.3269%
Aug-16	727,448,715.89	72.3830	10,050,000	3,015,000.00	0.30	0.4026%
Sep-16	727,293,012.53	72.3675	10,050,000	2,210,815.73	0.22	0.2825%
Oct-16	727,455,308.80	72.3836	10,050,000	2,339,345.57	0.23	0.3440%
Nov-16	727,448,332.97	72.3829	10,050,000	2,125,010.75	0.21	0.2912%
Dec-16	634,708,918.65	63.1551	10,050,000	2,211,000.00	0.22	-12.4447%
Jan-17	634,972,888.28	63.1814	10,050,000	2,643,299.30	0.26	0.4580%
Feb-17	638,405,803.65	63.5230	10,050,000	2,497,465.66	0.25	0.9340%
Mar-17	638,550,928.11	63.5374	10,050,000	2,670,353.05	0.27	0.4410%
Apr-17	638,678,215.15	63.5501	10,050,000	2,765,328.30	0.28	0.4530%
May-17	638,784,172.35	63.5606	10,050,000	2,625,149.29	0.26	0.4276%
Jun-17	638,857,309.28	63.5679	10,050,000	2,720,023.93	0.27	0.4373%
Jul-17	638,979,952.97	63.5801	10,050,000	1,610,945.26	0.16	0.2714%
Aug-17	639,047,273.81	63.5868	10,050,000	1,824,929.03	0.18	0.2961%
Sep-17	639,126,561.38	63.5947	10,050,000	1,570,085.41	0.16	0.2581%

1 - Patrimônio Liquido 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