

Castello Branco Office Park – Fundo de Investimento Imobiliário – FII

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Montante de Rendimentos Distribuídos (R\$)	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade no mês sobre Valor Patrimonial da Cota (%)	Rentabilidade no mês sobre Valor Inicial da Cota (%)*	Rentabilidade no ano sobre Valor Inicial da Cota (%)*
dez-12	142,122,019.27	1,004.40	141,500	-	-	-	-	-
jan-13	142,211,975.22	1,005.03	141,500	-	-	-	-	-
fev-13	142,576,969.06	1,007.61	141,500	-	-	-	-	-
mar-13	142,026,627.07	1,003.72	141,500	1,071,155.00	7.57	0.75%	0.76%	0.76%
abr-13	141,867,334.40	1,002.60	141,500	396,200.00	2.80	0.28%	0.28%	1.04%
mai-13	142,255,545.37	1,005.34	141,500	-	-	-	-	1.04%
jun-13	142,071,158.61	1,004.04	141,500	742,875.00	5.25	0.52%	0.53%	1.56%
jul-13	142,646,110.55	1,008.10	141,500	-	-	-	-	1.56%
ago-13	143,272,103.56	1,012.52	141,500	-	-	-	-	1.56%
set-13	142,971,311.52	1,010.40	141,500	982,010.00	6.94	0.69%	0.69%	2.26%
out-13	142,971,311.52	1,010.40	141,500	982,010.00	6.94	0.69%	0.69%	2.95%
nov-13	142,119,888.01	1,004.38	141,500	982,010.00	6.94	0.69%	0.69%	3.64%
dez-13	125,186,041.86	884.71	141,500	982,010.00	6.94	0.78%	0.69%	4.34%
jan-14	125,198,061.26	884.79	141,500	982,010.00	6.94	0.78%	0.69%	0.69%
fev-14	125,237,018.52	885.07	141,500	982,010.00	6.94	0.78%	0.69%	1.39%
mar-14	125,197,609.54	884.79	141,500	982,010.00	6.94	0.78%	0.69%	2.08%
abr-14	125,258,677.94	885.22	141,500	982,010.00	6.94	0.78%	0.69%	2.78%
mai-14	125,318,371.00	885.64	141,500	982,010.00	6.94	0.78%	0.69%	3.47%
jun-14	125,321,665.75	885.67	141,500	982,010.00	6.94	0.78%	0.69%	4.16%
jul-14	125,340,574.53	885.80	141,500	982,010.00	6.94	0.78%	0.69%	4.86%
ago-14	125,401,076.29	886.23	141,500	982,010.00	6.94	0.78%	0.69%	5.55%
set-14	125,351,914.49	885.88	141,500	982,010.00	6.94	0.78%	0.69%	6.25%
out-14	125,305,987.34	885.55	141,500	982,010.00	6.94	0.78%	0.69%	6.94%
nov-14	125,490,076.03	886.86	141,500	982,010.00	6.94	0.78%	0.69%	7.63%
dez-14	117,667,412.02	831.57	141,500	982,010.00	6.94	0.83%	0.69%	8.33%
jan-15	117,573,298.44	830.91	141,500	982,010.00	6.94	0.84%	0.69%	0.69%
fev-15	117,478,942.69	830.24	141,500	982,010.00	6.94	0.84%	0.69%	1.39%
mar-15	117,302,348.95	828.99	141,500	982,010.00	6.94	0.84%	0.69%	2.08%
abr-15	117,313,833.76	829.07	141,500	982,010.00	6.94	0.84%	0.69%	2.78%
mai-15	117,130,028.28	827.77	141,500	982,010.00	6.94	0.84%	0.69%	3.47%
jun-15	117,485,057.79	830.28	141,500	982,010.00	6.94	0.84%	0.69%	4.16%
jul-15	117,501,943.14	830.40	141,500	982,010.00	6.94	0.84%	0.69%	4.86%
ago-15	118,561,736.10	837.89	141,500	982,010.00	6.94	0.83%	0.69%	5.55%
set-15	118,358,821.47	836.46	141,500	919,750.00	6.50	0.78%	0.65%	6.20%
out-15	118,199,675.71	835.33	141,500	919,750.00	6.50	0.78%	0.65%	6.85%
nov-15	118,022,260.98	834.08	141,500	919,750.00	6.50	0.78%	0.65%	7.50%
dez-15	106,402,030.84	751.96	141,500	1,018,800.00	7.20	0.96%	0.72%	8.22%
jan-16	106,425,075.65	752.12	141,500	735,800.00	5.20	0.69%	0.52%	0.52%
fev-16	106,345,297.56	751.56	141,500	735,800.00	5.20	0.69%	0.52%	1.04%
mar-16	106,405,343.09	751.98	141,500	735,800.00	5.20	0.69%	0.52%	1.56%
abr-16	106,457,491.48	752.35	141,500	735,800.00	5.20	0.69%	0.52%	2.08%
mai-16	106,445,002.45	752.26	141,500	735,800.00	5.20	0.69%	0.52%	2.60%
jun-16	106,428,630.58	752.15	141,500	735,800.00	5.20	0.69%	0.52%	3.12%
jul-16	106,420,038.29	752.09	141,500	693,350.00	4.90	0.65%	0.49%	3.61%
ago-16	106,431,729.02	752.17	141,500	693,350.00	4.90	0.65%	0.49%	4.10%
set-16	106,428,352.21	752.14	141,500	693,350.00	4.90	0.65%	0.49%	4.59%
out-16	106,429,565.98	752.15	141,500	693,350.00	4.90	0.65%	0.49%	5.08%
nov-16	106,402,920.12	751.96	141,500	693,350.00	4.90	0.65%	0.49%	5.57%
dez-16	103,952,447.02	734.65	141,500	693,350.00	4.90	0.67%	0.49%	6.06%
jan-17	103,856,933.50	733.97	141,500	693,350.00	4.90	0.67%	0.49%	0.49%
fev-17	103,858,416.35	733.98	141,500	693,350.00	4.90	0.67%	0.49%	0.98%

*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 12/12/2012, no valor de R\$ 1.000,00.

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