



## Rentabilidade das Cotas - FII Edifício Almirante Barroso

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
Jun-15	393,004,559.43	3750.0435	104,800	4,101,528.51	39.14	0.8218%
Jul-15	392,807,873.45	3748.1667	104,800	2,726,903.34	26.02	0.6438%
Aug-15	393,698,856.57	3756.6685	104,800	2,374,091.43	22.65	0.8312%
Sep-15	394,081,963.15	3760.3241	104,800	2,854,855.94	27.24	0.8224%
Oct-15	394,839,825.50	3767.5556	104,800	2,200,089.96	20.99	0.7506%
Nov-15	395,391,446.67	3772.8191	104,800	2,762,236.26	26.36	0.8393%
Dec-15	384,026,217.13	3664.3723	104,800	2,933,090.14	27.99	-2.1326%
Jan-16	384,213,183.77	3666.1563	104,800	3,095,615.15	29.54	0.8548%
Feb-16	384,412,820.10	3668.0613	104,800	3,173,346.18	30.28	0.8779%
Mar-16	384,584,671.66	3669.7011	104,800	3,261,649.92	31.12	0.8932%
Apr-16	385,037,235.56	3674.0194	104,800	3,193,174.34	30.47	0.9480%
May-16	385,236,511.43	3675.9209	104,800	3,514,521.95	33.54	0.9645%
Jun-16	385,642,544.72	3679.7953	104,800	3,276,775.73	31.27	0.9560%
Jul-16	386,075,370.88	3683.9253	104,800	3,312,637.72	31.61	0.9712%
Aug-16	386,470,088.06	3687.6917	104,800	3,321,301.32	31.69	0.9625%
Sep-16	386,719,973.96	3690.0761	104,800	3,493,448.57	33.33	0.9686%
Oct-16	387,105,986.70	3693.7594	104,800	3,677,886.73	35.09	1.0509%
Nov-16	386,864,884.48	3691.4588	104,800	3,773,313.14	36.00	0.9125%
Dec-16	574,313,606.96	5480.0917	104,800	4,411,775.85	42.10	49.5937%
Jan-17	574,848,487.90	5485.1955	104,800	3,268,118.10	31.18	0.6622%
Feb-17	575,387,413.63	5490.3379	104,800	3,325,427.31	31.73	0.6722%
Mar-17	3,478,119.55	33.1882	104,800	3,478,119.55	33.19	-98.7910%

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