

Rentabilidade das Cotas - FII CEO Cyrela

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
Nov-12	154,441,966.34	96.9164	1,593,559	1,141,626.87	0.72	0.0000%
Dec-12	154,441,966.34	96.9164	1,593,559	1,195,169.25	0.75	0.7739%
Jan-13	154,427,316.34	96.9072	1,593,559	1,195,193.64	0.75	0.7644%
Feb-13	154,427,316.34	96.9072	1,593,559	1,195,193.64	0.75	0.7740%
Mar-13	154,427,316.34	96.9072	1,593,559	1,195,193.64	0.75	0.7740%
Apr-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
May-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Jun-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Jul-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Aug-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Sep-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Oct-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Nov-13	154,427,316.34	96.9072	1,593,559	1,195,169.25	0.75	0.7739%
Dec-13	129,718,916.34	81.4020	1,593,559	1,195,169.25	0.75	-15.2261%
Jan-14	129,689,935.59	81.3838	1,593,559	1,195,169.25	0.75	0.8990%
Feb-14	129,730,508.74	81.4093	1,593,559	1,195,169.25	0.75	0.9528%
Mar-14	129,736,304.99	81.4129	1,593,559	1,195,169.25	0.75	0.9257%
Apr-14	129,742,101.24	81.4166	1,593,559	1,195,169.25	0.75	0.9257%
May-14	129,751,954.47	81.4227	1,593,559	1,195,169.25	0.75	0.9288%
Jun-14	129,753,058.35	81.4234	1,593,559	1,195,169.25	0.75	0.9220%
Jul-14	129,754,162.23	81.4241	1,593,559	1,195,169.25	0.75	0.9220%
Aug-14	129,755,266.11	81.4248	1,593,559	1,195,169.25	0.75	0.9220%
Sep-14	129,754,368.00	81.4243	1,593,559	1,195,169.25	0.75	0.9204%
Oct-14	129,766,909.89	81.4321	1,593,559	1,195,169.25	0.75	0.9308%
Nov-14	129,769,851.78	81.4340	1,593,559	1,195,169.25	0.75	0.9233%
Dec-14	82,433,193.62	51.7290	1,593,559	1,195,169.25	0.75	-35.5564%
Jan-15	82,441,178.65	51.7340	1,593,559	1,195,169.25	0.75	1.4596%
Feb-15	82,673,759.33	51.8799	1,593,559	1,195,169.25	0.75	1.7318%
Mar-15	82,684,921.10	51.8870	1,593,559	1,195,169.54	0.75	1.4591%
Apr-15	82,673,232.76	51.8796	1,593,559	1,195,169.24	0.75	1.4313%
May-15	82,661,645.12	51.8723	1,593,559	1,195,169.23	0.75	1.4316%
Jun-15	82,674,760.18	51.8806	1,593,559	340,725.71	0.21	0.4281%
Jul-15	82,364,729.80	51.6860	1,593,559	0.00	0.00	-0.3750%
Aug-15	82,273,891.13	51.6290	1,593,559	0.00	0.00	-0.1103%
Sep-15	90,664,419.73	49.9337	1,815,696	0.00	0.00	10.1983%
Oct-15	90,659,785.48	49.9311	1,815,696	0.00	0.00	-0.0051%
Nov-15	90,702,000.16	49.9544	1,815,696	0.00	0.00	0.0466%
Dec-15	110,412,054.23	60.8098	1,815,696	0.00	0.00	21.7306%
Jan-16	111,255,544.18	61.2743	1,815,696	0.00	0.00	22.7176%
Feb-16	112,101,054.82	61.7400	1,815,696	0.00	0.00	0.7600%
Mar-16	112,981,781.75	62.2251	1,815,696	0.00	0.00	0.7857%
Apr-16	113,835,935.70	62.6955	1,815,696	0.00	0.00	0.7560%
May-16	114,662,755.27	63.1509	1,815,696	0.00	0.00	0.7263%
Jun-16	115,480,446.39	63.6012	1,815,696	93,655.40	0.05	0.7948%
Jul-16	116,287,317.42	64.0456	1,815,696	0.00	0.00	0.6987%
Aug-16	116,952,070.26	64.4117	1,815,696	0.00	0.00	0.5716%

Sep-16	117,758,284.25	64.8557	1,815,696	0.00	0.00	0.6894%
Oct-16	118,549,833.22	65.2917	1,815,696	0.00	0.00	0.6722%
Nov-16	119,360,587.04	65.7382	1,815,696	0.00	0.00	0.6839%
Dec-16	137,910,012.84	75.9544	1,815,696	0.00	0.00	15.5407%
Jan-17	134,613,351.79	74.1387	1,815,696	0.00	0.00	0.5732%
Feb-17	135,388,663.80	74.5657	1,815,696	0.00	0.00	0.5760%
Mar-17	136,177,036.38	74.9999	1,815,696	0.00	0.00	0.5823%
Apr-17	136,955,986.23	75.4289	1,815,696	0.00	0.00	0.5720%
May-17	137,756,858.37	75.8700	1,815,696	0.00	0.00	0.5848%
Jun-17	138,697,421.32	76.3880	1,815,696	0.00	0.00	0.6828%
Jul-17	137,861,149.44	75.9274	1,815,696	0.00	0.00	-0.6029%
Aug-17	137,224,841.04	75.5770	1,815,696	342,231.70	0.19	-0.2133%

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