

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
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	137,121,495.83	75.5201	1,815,696	0.00	0.00	-0.5365%
Sep-17	137,224,841.04	75.5770	1,815,696	342,231.70	0.19	-0.2133%
Oct-17	137,806,139.10	75.8971	1,815,696	793,548.74	0.44	1.0019%

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