



## 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 |
|-----------------------|-----------------------------------|-------------------------------------|---------------------|------------------------------|----------------------------------|---------------------|
| 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                | 575,916,889.09                    | 5495.3902                           | 104,800             | 3,478,119.55                 | 33.19                            | 0.6965%             |
| Apr-17                | 576,014,335.01                    | 5496.3200                           | 104,800             | 3,976,226.44                 | 37.94                            | 0.7073%             |
| May-17                | 581,163,289.38                    | 5545.4512                           | 104,800             | 4,263,768.03                 | 40.68                            | 1.6341%             |
| Jun-17                | 575,514,103.59                    | 5491.5468                           | 104,800             | 4,370,054.98                 | 41.70                            | -0.2201%            |
| Jul-17                | 576,172,273.91                    | 5497.8270                           | 104,800             | 3,417,660.94                 | 32.61                            | 0.7082%             |
| Aug-17                | 576,349,307.29                    | 5499.5163                           | 104,800             | 3,887,567.43                 | 37.10                            | 0.7054%             |
| Sep-17                | 576,747,681.74                    | 5503.3176                           | 104,800             | 4,534,021.87                 | 43.26                            | 0.8558%             |
| Oct-17                | 576,687,516.89                    | 5502.7435                           | 104,800             | 3,956,880.47                 | 37.76                            | 0.6756%             |
| Nov-17                | 576,729,174.64                    | 5503.1410                           | 104,800             | 3,851,229.59                 | 36.75                            | 0.6750%             |

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