



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%
Dec-17	483,362,272.40	4612.2354	104,800	3,822,354.77	36.47	-15.5263%

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