

Castello Branco Office Park – Fundo de Investimento Imobiliário – FII

Rentabilidade das Cotas

| Mês / Ano | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Montante de Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade no mês sobre Valor Patrimonial da Cota (%) | Rentabilidade no mês sobre Valor Inicial da Cota (%)* | Rentabilidade no ano sobre Valor Inicial da Cota (%)* |
|-----------|-----------------------------------|---------------------------------|---------------------|--|--|--|---|---|
| dez-12 | 142,122,019.27 | 1,004.40 | 141,500 | - | - | - | - | - |
| jan-13 | 142,211,975.22 | 1,005.03 | 141,500 | - | - | - | - | - |
| fev-13 | 142,576,969.06 | 1,007.61 | 141,500 | - | - | - | - | - |
| mar-13 | 142,026,627.07 | 1,003.72 | 141,500 | 1,071,155.00 | 7.57 | 0.75% | 0.76% | 0.76% |
| abr-13 | 141,867,334.40 | 1,002.60 | 141,500 | 396,200.00 | 2.80 | 0.28% | 0.28% | 1.04% |
| mai-13 | 142,255,545.37 | 1,005.34 | 141,500 | - | - | - | - | 1.04% |
| jun-13 | 142,071,158.61 | 1,004.04 | 141,500 | 742,875.00 | 5.25 | 0.52% | 0.53% | 1.56% |
| jul-13 | 142,646,110.55 | 1,008.10 | 141,500 | - | - | - | - | 1.56% |
| ago-13 | 143,272,103.56 | 1,012.52 | 141,500 | - | - | - | - | 1.56% |
| set-13 | 142,971,311.52 | 1,010.40 | 141,500 | 982,010.00 | 6.94 | 0.69% | 0.69% | 2.26% |
| out-13 | 142,971,311.52 | 1,010.40 | 141,500 | 982,010.00 | 6.94 | 0.69% | 0.69% | 2.95% |
| nov-13 | 142,119,888.01 | 1,004.38 | 141,500 | 982,010.00 | 6.94 | 0.69% | 0.69% | 3.64% |
| dez-13 | 125,186,041.86 | 884.71 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 4.34% |
| jan-14 | 125,198,061.26 | 884.79 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 0.69% |
| fev-14 | 125,237,018.52 | 885.07 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 1.39% |
| mar-14 | 125,197,609.54 | 884.79 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 2.08% |
| abr-14 | 125,258,677.94 | 885.22 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 2.78% |
| mai-14 | 125,318,371.00 | 885.64 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 3.47% |
| jun-14 | 125,321,665.75 | 885.67 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 4.16% |
| jul-14 | 125,340,574.53 | 885.80 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 4.86% |
| ago-14 | 125,401,076.29 | 886.23 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 5.55% |
| set-14 | 125,351,914.49 | 885.88 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 6.25% |
| out-14 | 125,305,987.34 | 885.55 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 6.94% |
| nov-14 | 125,490,076.03 | 886.86 | 141,500 | 982,010.00 | 6.94 | 0.78% | 0.69% | 7.63% |
| dez-14 | 117,667,412.02 | 831.57 | 141,500 | 982,010.00 | 6.94 | 0.83% | 0.69% | 8.33% |
| jan-15 | 117,573,298.44 | 830.91 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 0.69% |
| fev-15 | 117,478,942.69 | 830.24 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 1.39% |
| mar-15 | 117,302,348.95 | 828.99 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 2.08% |
| abr-15 | 117,313,833.76 | 829.07 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 2.78% |
| mai-15 | 117,130,028.28 | 827.77 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 3.47% |
| jun-15 | 117,485,057.79 | 830.28 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 4.16% |
| jul-15 | 117,501,943.14 | 830.40 | 141,500 | 982,010.00 | 6.94 | 0.84% | 0.69% | 4.86% |
| ago-15 | 118,561,736.10 | 837.89 | 141,500 | 982,010.00 | 6.94 | 0.83% | 0.69% | 5.55% |
| set-15 | 118,358,821.47 | 836.46 | 141,500 | 919,750.00 | 6.50 | 0.78% | 0.65% | 6.20% |
| out-15 | 118,199,675.71 | 835.33 | 141,500 | 919,750.00 | 6.50 | 0.78% | 0.65% | 6.85% |
| nov-15 | 118,022,260.98 | 834.08 | 141,500 | 919,750.00 | 6.50 | 0.78% | 0.65% | 7.50% |
| dez-15 | 106,402,030.84 | 751.96 | 141,500 | 1,018,800.00 | 7.20 | 0.96% | 0.72% | 8.22% |
| jan-16 | 106,425,075.65 | 752.12 | 141,500 | 735,800.00 | 5.20 | 0.69% | 0.52% | 0.52% |
| fev-16 | 106,345,297.56 | 751.56 | 141,500 | 735,800.00 | 5.20 | 0.69% | 0.52% | 1.04% |
| mar-16 | 106,405,343.09 | 751.98 | 141,500 | 735,800.00 | 5.20 | 0.69% | 0.52% | 1.56% |
| abr-16 | 106,457,491.48 | 752.35 | 141,500 | 735,800.00 | 5.20 | 0.69% | 0.52% | 2.08% |
| mai-16 | 106,445,002.45 | 752.26 | 141,500 | 735,800.00 | 5.20 | 0.69% | 0.52% | 2.60% |
| jun-16 | 106,428,630.58 | 752.15 | 141,500 | 735,800.00 | 5.20 | 0.69% | 0.52% | 3.12% |
| jul-16 | 106,420,038.29 | 752.09 | 141,500 | 693,350.00 | 4.90 | 0.65% | 0.49% | 3.61% |
| ago-16 | 106,431,729.02 | 752.17 | 141,500 | 693,350.00 | 4.90 | 0.65% | 0.49% | 4.10% |
| set-16 | 106,428,352.21 | 752.14 | 141,500 | 693,350.00 | 4.90 | 0.65% | 0.49% | 4.59% |

*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 12/12/2012, no valor de R\$ 1.000,00.

OBS: Este relatório é meramente informativo e não constitui oferta, recomendação ou solicitação de investimento. A rentabilidade obtida no passado não é garantia de rentabilidade futura. Aos investidores é recomendada a leitura cuidadosa do prospecto e regulamento do fundo antes de aplicar seus recursos. Fundos de investimento não contam com garantia do administrador do fundo, do gestor da carteira, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Créditos (FGC).