

Rentabilidade das Cotas - FII TB OFFICE

Mês/Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Montante dos Rendimentos apurados	Rendimento Mensal (R\$/Cota)	Rentabilidade % (Rend/Vlr. Inicial da Cota)	Rentabilidade % (Rend/Vlr. Patrimonial da Cota)
Jan-15	841,643,953.70	83.7457	10,050,000	3,918,702.36	0.3899	0.39%	0.49%
Feb-15	841,772,994.16	83.7585	10,050,000	3,813,213.16	0.3794	0.47%	0.47%
Mar-15	841,852,643.75	83.7664	10,050,000	3,893,043.64	0.3874	0.46%	0.47%
Apr-15	841,966,515.70	83.7778	10,050,000	3,645,978.50	0.3628	0.45%	0.45%
May-15	842,589,004.71	83.8397	10,050,000	5,327,915.52	0.5301	0.71%	0.71%
Jun-15	842,753,885.33	84.2529	10,050,000	3,320,311.64	0.3304	0.41%	0.41%
Jul-15	842,929,205.31	83.8736	10,050,000	3,278,602.97	0.3262	0.41%	0.41%
Aug-15	843,099,832.46	83.8905	10,050,000	3,063,428.72	0.3048	0.38%	0.38%
Sep-15	843,246,730.18	83.9051	10,050,000	2,923,016.33	0.2908	0.36%	0.36%
Oct-15	843,303,539.97	83.9108	10,050,000	2,893,559.17	0.2879	0.35%	0.35%
Nov-15	843,832,500.59	83.9634	10,050,000	2,775,839.82	0.2762	0.39%	0.39%
Dec-15	727,241,092.14	72.3623	10,050,000	2,690,634.94	0.2677	-13.50%	-13.50%
Jan-16	727,008,909.70	72.3392	10,050,000	3,080,669.93	0.3065	0.39%	0.39%
Feb-16	726,732,973.16	72.3117	10,050,000	3,909,329.61	0.3890	0.50%	0.50%
Mar-16	726,858,675.63	72.3242	10,050,000	2,821,844.49	0.2808	0.41%	0.41%
Apr-16	726,975,727.38	72.3359	10,050,000	2,112,129.25	0.2102	0.29%	0.31%
May-16	726,966,529.85	72.3350	10,050,000	2,037,283.13	0.2027	0.28%	0.28%
Jun-16	727,368,375.37	72.3750	10,050,000	1,841,581.29	0.1832	0.31%	0.31%
Jul-16	727,535,019.31	72.3915	10,050,000	2,211,000.00	0.2200	0.33%	0.33%
Aug-16	727,448,715.89	72.3830	10,050,000	3,015,000.00	0.3000	0.40%	0.40%
Sep-16	727,293,012.53	72.3675	10,050,000	2,210,815.73	0.2200	0.28%	0.28%