

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
Jun-15	82,674,760.18	51.8806	1,593,559	340,725.71	0.21	0.4281%
Jul-15	82,364,729.80	51.6860	1,593,559	0.00	0.00	-0.3750%
Aug-15	82,273,891.13	51.6290	1,593,559	0.00	0.00	-0.1103%
Sep-15	90,664,419.73	49.9337	1,815,696	0.00	0.00	10.1983%
Oct-15	90,659,785.48	49.9311	1,815,696	0.00	0.00	-0.0051%
Nov-15	90,702,000.16	49.9544	1,815,696	0.00	0.00	0.0466%
Dec-15	110,412,054.23	60.8098	1,815,696	0.00	0.00	21.7306%
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	138,700,480.56	76.3897	1,815,696	0.00	0.00	0.5732%

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