

FUNDO DE INVESTIMENTO IMOBILIÁRIO INDUSTRIAL DO BRASIL

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade apurada no mês - %	% Acumulada no ano
nov-11	R\$ 57.162.870,50	R\$ 86,02	664.516	2,22	2,22%	2,22%
dez-11	R\$ 56.926.990,81	R\$ 85,67	664.516	2,14	2,14%	4,41%
jan-12	R\$ 56.577.176,06	R\$ 85,14	664.516	2,14	2,14%	6,64%
fev-12	R\$ 57.717.771,88	R\$ 86,86	664.516	2,20	2,20%	8,99%
mar-12	R\$ 57.367.292,33	R\$ 86,33	664.516	2,24	2,24%	11,43%
abr-12	R\$ 57.241.857,06	R\$ 86,14	664.516	2,30	2,30%	13,99%
mai-12	R\$ 57.051.988,64	R\$ 85,85	664.516	2,30	2,30%	16,61%
jun-12	R\$ 56.762.602,85	R\$ 85,42	664.516	2,30	2,30%	19,30%
jul-12	R\$ 56.544.958,11	R\$ 85,09	664.516	2,33	2,33%	22,08%
ago-12	R\$ 56.308.969,31	R\$ 84,74	664.516	2,35	2,35%	24,94%
set-12	R\$ 56.055.959,51	R\$ 84,36	664.516	2,36	2,36%	27,89%
out-12	R\$ 55.810.178,60	R\$ 83,99	664.516	2,36	2,36%	30,91%
nov-12	R\$ 213.854.907,23	R\$ 321,82	664.516	2,37	2,37%	34,01%
dez-12	R\$ 213.897.756,85	R\$ 321,89	664.516	2,38	2,38%	37,20%
jan-13	R\$ 213.814.758,13	R\$ 321,76	664.516	2,12	2,12%	40,11%
fev-13	R\$ 213.851.595,86	R\$ 321,82	664.516	2,33	2,33%	43,38%
mar-13	R\$ 213.900.441,06	R\$ 321,89	664.516	2,35	2,35%	46,75%
abr-13	R\$ 213.958.353,37	R\$ 321,98	664.516	2,41	2,41%	50,28%
mai-13	R\$ 214.051.025,63	R\$ 322,12	664.516	2,41	2,41%	53,90%
jun-13	R\$ 214.107.594,91	R\$ 322,20	664.516	2,42	2,42%	57,63%
jul-13	R\$ 214.136.335,16	R\$ 323,20	664.516	2,45	2,45%	61,49%
ago-13	R\$ 214.184.289,76	R\$ 322,32	664.516	2,50	2,50%	65,53%
set-13	R\$ 215.262.185,96	R\$ 323,94	664.516	2,52	2,52%	69,70%
out-13	R\$ 214.886.555,05	R\$ 323,37	664.516	3,20	3,20%	75,13%
nov-13	R\$ 214.838.271,72	R\$ 323,30	664.516	2,57	2,57%	79,63%
dez-13	R\$ 214.642.789,06	R\$ 323,01	664.516	2,60	2,60%	84,30%
jan-14	R\$ 214.263.231,49	R\$ 322,44	664.516	2,62	2,62%	89,13%
fev-14	R\$ 214.156.350,99	R\$ 322,27	664.516	2,64	2,64%	94,12%
mar-14	R\$ 214.084.436,16	R\$ 322,17	664.516	2,64	2,64%	99,25%
abr-14	R\$ 214.214.235,89	R\$ 322,36	664.516	2,50	2,50%	104,23%
mai-14	R\$ 213.867.611,00	R\$ 321,84	664.516	2,20	2,20%	108,72%
jun-14	R\$ 214.079.091,79	R\$ 322,16	664.516	2,20	2,20%	113,31%
jul-14	R\$ 214.198.888,84	R\$ 322,34	664.516	2,25	2,25%	118,11%
ago-14	R\$ 214.437.503,81	R\$ 322,70	664.516	2,25	2,25%	123,02%
set-14	R\$ 214.626.176,18	R\$ 322,98	664.516	2,25	2,25%	128,04%
out-14	R\$ 214.766.092,09	R\$ 323,19	664.516	2,30	2,30%	133,28%

Como rentabilidade, estamos considerando o rendimento efetivamente distribuído tendo por base um valor de cota de R\$ 100,00
