

Rentabilidade das Cotas - FII Torre Norte

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
Jul-15	837,078,264.48	212.6960	3,935,562	3,047,048.72	0.77	0.4174%
Aug-15	837,861,196.71	212.8949	3,935,562	2,934,069.95	0.75	0.4440%
Sep-15	837,505,857.84	212.8046	3,935,562	7,787,226.29	1.98	0.8870%
Oct-15	838,544,436.33	213.0685	3,935,562	2,725,151.49	0.69	0.4494%
Nov-15	838,851,017.23	213.1464	3,935,562	4,067,857.00	1.03	0.5217%
Dec-15	657,854,058.79	167.1563	3,935,562	3,820,208.43	0.97	-21.1214%
Jan-16	657,981,473.32	167.1887	3,935,562	3,702,419.49	0.94	0.5822%
Feb-16	658,632,327.11	167.3541	3,935,562	2,586,018.24	0.66	0.4919%
Mar-16	658,326,835.20	167.2764	3,935,562	3,832,869.59	0.97	0.5356%
Apr-16	658,484,723.62	167.3166	3,935,562	4,050,345.12	1.03	0.6392%
May-16	658,586,108.42	167.3423	3,935,562	3,430,204.37	0.87	0.5363%
Jun-16	658,628,451.12	167.3531	3,935,562	3,392,562.00	0.86	0.5216%
Jul-16	658,651,014.90	167.3588	3,935,562	2,086,548.35	0.53	0.3202%
Aug-16	658,705,056.67	167.3726	3,935,562	1,938,836.00	0.49	0.3026%
Sep-16	658,872,325.91	167.4151	3,935,562	3,312,470.42	0.84	0.5283%
Oct-16	659,038,156.58	167.4572	3,935,562	2,941,677.23	0.75	0.4716%
Nov-16	659,395,717.71	167.5480	3,935,562	3,066,669.87	0.78	0.5196%
Dec-16	662,511,104.94	168.3396	3,935,562	3,120,830.79	0.79	0.9457%
Jan-17	662,720,387.96	168.3928	3,935,562	3,008,900.22	0.76	0.4858%
Feb-17	662,836,915.03	168.4224	3,935,562	3,142,101.10	0.80	0.4917%
Mar-17	662,737,226.80	168.3971	3,935,562	2,949,583.96	0.75	0.4300%
Apr-17	662,955,796.51	168.4526	3,935,562	1,392,436.98	0.35	0.2431%

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