



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
Jan-15	838,763,364.23	213.1242	3,935,562	5,474,864.35	1.39	0.8372%
Feb-15	837,557,971.40	212.8179	3,935,562	5,539,319.39	1.41	0.5167%
Mar-15	837,751,513.05	212.8671	3,935,562	4,657,554.94	1.18	0.5792%
Apr-15	838,212,323.20	212.9841	3,935,562	5,443,877.23	1.38	0.7048%
May-15	838,420,382.37	213.0370	3,935,562	4,980,478.34	1.27	0.6190%
Jun-15	836,633,469.60	212.5830	3,935,562	4,859,868.75	1.23	0.3665%
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	381,346,585.60	96.8976	3,935,562	3,392,562.00	0.86	-41.5810%

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