

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-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%
May-17	663,038,896.22	168.4738	3,935,562	1,185,690.91	0.30	0.1914%
Jun-17	663,079,004.02	168.4839	3,935,562	1,150,459.12	0.29	0.1796%
Jul-17	663,159,635.54	168.5044	3,935,562	1,747,803.93	0.44	0.2757%
Aug-17	664,217,315.00	168.7732	3,935,562	2,206,519.55	0.56	0.4922%
Sep-17	665,228,560.78	169.0301	3,935,562	3,499,865.52	0.89	0.6792%
Oct-17	665,795,742.85	169.1742	3,935,562	1,384,748.50	0.35	0.2934%

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