

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% |
| Nov-17 | 666,369,828.46 | 169.3201 | 3,935,562 | 1,949,883.53 | 0.50 | 0.3791% |

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