

Rentabilidade das Cotas - FII BTGP Pactual Fundo de CRI

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
Jun-15	146,354,257.33	100.1548	1,461,280	1,673,470.78	1.15	0.8714%
Jul-15	146,075,086.55	99.9638	1,461,280	1,763,828.87	1.21	1.0144%
Aug-15	146,197,201.22	100.0474	1,461,280	1,663,521.44	1.14	1.2224%
Sep-15	146,511,112.70	100.2622	1,461,280	1,462,448.22	1.00	1.2150%
Oct-15	146,553,106.85	100.2909	1,461,280	1,673,969.17	1.15	1.1712%
Nov-15	148,115,059.20	101.3598	1,461,280	1,688,672.68	1.16	2.2181%
Dec-15	148,413,529.21	101.5641	1,461,280	1,885,411.41	1.29	1.4744%
Jan-16	148,981,022.78	101.9524	1,461,280	1,717,004.18	1.18	1.5393%
Feb-16	148,848,953.49	101.8620	1,461,280	1,765,651.10	1.21	1.0965%
Mar-16	149,248,065.05	102.1352	1,461,280	1,867,328.27	1.28	1.5226%
Apr-16	148,978,045.13	101.9504	1,461,280	1,659,765.84	1.14	0.9312%
May-16	148,868,906.60	101.8757	1,461,280	1,461,280.00	1.00	0.9076%
Jun-16	149,220,402.26	102.1162	1,461,280	1,622,020.80	1.11	1.3257%
Jul-16	149,422,111.05	102.2543	1,461,280	1,972,728.00	1.35	1.4572%
Aug-16	149,442,118.08	102.2680	1,461,280	1,636,633.60	1.12	1.1087%
Sep-16	149,540,504.23	102.3353	1,461,280	1,315,152.00	0.90	0.9459%
Oct-16	149,970,018.60	102.6292	1,461,280	1,198,249.60	0.82	1.0885%
Nov-16	150,151,151.21	102.7532	1,461,280	1,212,862.40	0.83	0.9295%
Dec-16	149,183,990.28	102.0913	1,461,280	994,134.98	0.68	0.0180%
Jan-17	148,100,115.72	101.3496	1,461,280	1,169,024.00	0.80	0.0571%
Feb-17	147,933,287.99	101.2354	1,461,280	1,183,636.80	0.81	0.6866%
Mar-17	149,709,364.67	102.4508	1,461,280	1,110,572.80	0.76	1.9513%
Apr-17	149,398,940.79	102.2384	1,461,280	803,704.00	0.55	0.3295%
May-17	149,289,463.50	102.1635	1,461,280	540,673.60	0.37	0.2886%
Jun-17	149,121,427.79	102.0485	1,461,280	350,707.20	0.24	0.1224%

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