

Rentabilidade das Cotas -FII BTG Pactual Corporate Office Fund

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	3,154,592,632.69	164.0920	19,224,537	19,416,782.37	1.01	0.4969%
Feb-15	3,150,924,531.63	163.9012	19,224,537	19,416,782.37	1.01	0.4992%
Mar-15	3,144,475,111.38	163.5657	19,224,537	19,416,782.37	1.01	0.4115%
Apr-15	3,144,754,015.44	163.5802	19,224,537	19,416,782.38	1.01	0.6264%
May-15	3,055,063,653.57	158.9148	19,224,537	19,416,782.37	1.01	-2.2346%
Jun-15	3,025,886,071.30	157.3971	19,224,537	19,416,782.37	1.01	-0.3195%
Jul-15	3,023,220,119.42	157.2584	19,224,537	19,416,782.37	1.01	0.5536%
Aug-15	3,012,464,339.95	156.6989	19,224,537	19,416,782.37	1.01	0.2865%
Sep-15	3,004,942,927.84	156.3077	19,224,537	19,416,782.38	1.01	0.3949%
Oct-15	2,998,112,449.53	155.9524	19,224,537	19,416,782.38	1.01	0.4189%
Nov-15	2,872,923,321.24	149.4404	19,224,537	19,416,782.38	1.01	-3.5280%
Dec-15	2,910,725,221.14	151.4068	19,224,537	19,416,782.38	1.01	1.9917%
Jan-16	2,898,595,511.04	150.7758	19,224,537	19,416,782.37	1.01	0.2504%
Feb-16	2,892,040,427.50	150.4349	19,224,537	19,416,782.37	1.01	0.4437%
Mar-16	2,828,361,093.65	147.1225	19,224,537	86,560,568.07	4.50	0.7912%
Mar-16	2,828,361,093.65	147.1225	19,224,537	99,084,166.98	5.15	N/A
Mar-16	2,828,361,093.65	147.1225	19,224,537	214,355,264.95	11.15	N/A
Apr-16	2,813,756,689.89	146.3628	19,224,537	16,340,856.45	0.85	0.0614%
May-16	2,274,938,024.91	118.3351	19,224,537	19,032,291.63	0.99	-18.4730%
Jun-16	2,272,793,613.93	118.2236	19,224,537	15,381,347.42	0.80	0.5819%
Jul-16	2,278,398,038.23	118.5151	19,224,537	15,379,629.60	0.80	0.9233%

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