

Rentabilidade das Cotas - BTGPactual Fundo de Fundos

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-12	144,111,702.06	99.2001	1,452,738	1,124,923.15	0.77	3.7096%
Feb-12	148,335,313.07	102.1074	1,452,738	1,242,601.16	0.86	3.7930%
Mar-12	149,375,080.17	102.8231	1,452,738	1,254,928.62	0.86	1.5470%
Apr-12	148,650,272.59	102.3242	1,452,738	1,433,898.75	0.99	0.4747%
May-12	150,246,549.62	103.4230	1,452,738	1,688,495.00	1.16	2.2097%
Jun-12	152,494,597.12	104.9705	1,452,738	1,844,027.27	1.27	2.7236%
Jul-12	158,597,556.33	109.1715	1,452,738	1,918,202.66	1.32	5.2600%
Aug-12	160,892,652.67	110.7513	1,452,738	2,296,827.82	1.58	2.8953%
Sep-12	164,885,958.31	113.5001	1,452,738	2,157,956.11	1.49	3.8232%
Oct-12	156,008,585.20	107.3893	1,452,738	1,870,935.19	1.29	-4.2493%
Nov-12	221,739,916.59	104.4041	2,123,862	1,682,584.49	0.79	43.2117%
Dec-12	225,520,998.50	106.1844	2,123,862	2,067,569.58	0.97	2.6376%
Jan-13	222,665,091.99	104.8397	2,123,862	2,011,087.00	0.95	-0.3746%
Feb-13	223,706,851.89	105.3302	2,123,862	1,770,923.40	0.83	1.2632%
Mar-13	220,442,646.75	103.7933	2,123,862	1,778,222.90	0.84	-0.6643%
Apr-13	214,283,611.15	100.8934	2,123,862	1,512,566.12	0.71	-2.1078%
May-13	218,277,093.61	102.7737	2,123,862	1,796,081.21	0.85	2.7018%
Jun-13	196,399,443.91	92.4728	2,123,862	2,472,939.91	1.16	-8.8899%
Jul-13	410,250,956.96	97.3105	4,215,895	2,937,876.82	0.70	110.3819%
Aug-13	400,692,248.02	95.0432	4,215,895	3,035,284.97	0.72	-1.5901%
Sep-13	404,715,822.63	95.9976	4,215,895	2,981,782.97	0.71	1.7483%
Oct-13	404,945,096.51	96.0520	4,215,895	3,544,538.64	0.84	0.9325%
Nov-13	398,984,198.57	94.6381	4,215,895	3,557,936.26	0.84	-0.5934%
Dec-13	387,994,432.91	92.0313	4,215,895	3,383,054.30	0.80	-1.9065%
Jan-14	365,631,551.68	86.7269	4,215,895	3,137,292.60	0.74	-4.9551%
Feb-14	372,022,829.67	88.2429	4,215,895	2,931,366.46	0.70	2.5497%
Mar-14	369,316,609.94	87.6010	4,215,895	2,867,075.39	0.68	0.0432%
Apr-14	370,953,539.51	87.9893	4,215,895	3,097,039.14	0.73	1.2818%
May-14	374,311,904.89	88.7859	4,215,895	3,005,715.95	0.71	1.7156%
Jun-14	374,929,048.85	88.9323	4,215,895	2,957,283.42	0.70	0.9549%
Jul-14	370,475,881.58	87.8760	4,215,895	2,089,664.83	0.50	-0.6304%
Aug-14	367,550,483.90	87.1821	4,215,895	1,644,392.95	0.39	-0.3458%
Sep-14	367,317,572.48	87.1268	4,215,895	1,605,110.78	0.38	0.3733%
Oct-14	359,880,879.70	85.3629	4,215,895	1,868,561.24	0.44	-1.5159%
Nov-14	347,322,052.62	82.3839	4,215,895	1,979,170.00	0.47	-2.9398%
Dec-14	341,281,140.62	80.9511	4,215,895	2,069,963.41	0.49	-1.1433%
Jan-15	343,029,094.56	81.3657	4,215,895	3,055,401.67	0.72	1.4074%
Feb-15	337,682,065.96	77.5412	4,215,895	2,825,862.16	0.67	-3.8765%
Mar-15	327,426,308.72	77.6647	4,215,895	2,698,920.44	0.64	-2.2379%
Apr-15	335,589,513.46	79.6010	4,215,895	2,763,473.58	0.66	3.3371%
May-15	340,328,392.39	80.7251	4,215,895	2,896,734.08	0.69	2.2753%
Jun-15	350,438,829.80	83.1232	4,215,895	2,955,955.44	0.70	3.8393%
Jul-15	346,315,608.74	82.1452	4,215,895	2,808,064.88	0.67	-0.3753%
Aug-15	341,307,898.94	80.9574	4,215,895	2,574,305.54	0.61	-0.7027%
Sep-15	328,320,956.07	77.8769	4,215,895	2,529,769.38	0.60	-3.0639%
Oct-15	332,411,510.18	78.8472	4,215,895	2,529,580.08	0.60	2.0164%
Nov-15	334,051,767.63	79.2363	4,215,895	2,529,661.53	0.60	1.2544%
Dec-15	327,434,168.57	77.6666	4,215,895	2,556,448.14	0.61	-1.2157%
Jan-16	306,782,716.91	72.7681	4,215,895	2,581,623.29	0.61	-5.5186%
Feb-16	308,477,016.17	73.1700	4,215,895	2,529,537.00	0.60	1.3768%
Mar-16	329,147,066.50	78.0729	4,215,895	2,107,947.50	0.50	7.3840%
Apr-16	343,562,357.96	81.4922	4,215,895	2,107,947.50	0.50	5.0200%
May-16	350,782,027.73	83.2046	4,215,895	3,878,623.40	0.92	3.2304%

- 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 - Lucro apurado sobre o valor do Patrimônio Líquido atual