

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-12	1,715,437,735.68	155.9489	11,000,000	9,163,000.00	0.83	165.3395%
Feb-12	1,708,992,921.55	155.3630	11,000,000	9,163,000.00	0.83	0.1585%
Mar-12	1,707,009,302.16	155.1827	11,000,000	9,163,000.00	0.83	0.4201%
Apr-12	1,705,517,987.94	155.0471	11,000,000	9,163,000.00	0.83	0.4494%
May-12	1,787,561,573.72	162.5056	11,000,000	9,163,000.00	0.83	5.3477%
Jun-12	1,788,072,512.62	162.5520	11,000,000	9,163,000.00	0.83	0.5412%
Jul-12	1,788,232,869.84	162.5666	11,000,000	9,163,000.00	0.83	0.5214%
Aug-12	1,786,740,605.44	162.4310	11,000,000	9,163,000.00	0.83	0.4290%
Sep-12	1,792,762,909.23	162.9784	11,000,000	9,163,000.00	0.83	0.8499%
Oct-12	1,793,258,898.47	163.0235	11,000,000	9,163,000.00	0.83	0.5388%
Nov-12	1,940,495,551.73	176.4087	11,000,000	10,560,000.00	0.96	8.7994%
Dec-12	1,936,868,993.06	176.0790	11,000,000	10,560,000.00	0.96	0.3573%
Jan-13	1,934,826,319.31	175.8933	11,000,000	10,560,000.00	0.96	0.4397%
Feb-13	3,158,046,221.82	164.2716	19,224,537	18,455,555.52	0.96	64.1750%
Mar-13	3,160,484,292.09	164.3985	19,224,537	18,455,555.52	0.96	0.6616%
Apr-13	3,154,719,138.18	164.0986	19,224,537	18,455,555.52	0.96	0.4015%
May-13	3,294,039,405.44	171.3456	19,224,537	18,455,555.52	0.96	5.0013%
Jun-13	3,289,538,925.04	171.1115	19,224,537	18,455,555.52	0.96	0.4236%
Jul-13	3,289,671,365.56	171.1184	19,224,537	18,455,555.52	0.96	0.5651%
Aug-13	3,288,830,732.40	171.0746	19,224,537	18,455,555.52	0.96	0.5355%
Sep-13	3,286,937,741.67	170.9762	19,224,537	18,455,555.52	0.96	0.5036%
Oct-13	3,280,713,948.57	170.6524	19,224,537	18,455,555.52	0.96	0.3721%
Nov-13	3,261,474,184.52	169.6516	19,224,537	18,455,555.52	0.96	-0.0239%
Dec-13	3,259,555,773.14	169.5518	19,224,537	19,416,782.37	1.01	0.5365%
Jan-14	3,255,255,001.56	169.3281	19,224,537	19,416,782.37	1.01	0.4637%
Feb-14	3,259,382,319.60	169.5428	19,224,537	19,416,782.37	1.01	0.7233%
Mar-14	3,258,303,024.59	169.4867	19,224,537	19,416,782.37	1.01	0.5626%
Apr-14	3,266,676,515.07	169.9222	19,224,537	19,416,782.37	1.01	0.8529%
May-14	3,202,454,909.95	166.5816	19,224,537	19,416,782.37	1.01	-1.3716%
Jun-14	3,199,367,931.39	166.4211	19,224,537	19,416,782.37	1.01	0.5099%
Jul-14	3,189,272,745.91	165.8959	19,224,537	19,416,782.37	1.01	0.2914%
Aug-14	3,186,771,330.56	165.7658	19,224,537	19,416,782.37	1.01	0.5304%
Sep-14	3,181,900,923.63	165.5125	19,224,537	19,416,782.37	1.01	0.4565%
Oct-14	3,179,263,488.00	165.3753	19,224,537	19,416,782.37	1.01	0.5273%
Nov-14	3,161,079,137.22	164.4294	19,224,537	19,416,782.37	1.01	0.0388%
Dec-14	3,158,315,060.23	164.2856	19,224,537	19,416,782.37	1.01	0.5268%
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%

Parcela de amortização, tratada para fins fiscais como rendimento.
Parcela de amortização, tratada para fins fiscais como devolução de principal.

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