

**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
<b>Oct-15</b>	332,411,510.18	78.8472	4,215,895	2,529,580.08	0.60	2.0164%
<b>Nov-15</b>	334,051,767.63	79.2363	4,215,895	2,529,661.53	0.60	1.2544%
<b>Dec-15</b>	327,434,168.57	77.6666	4,215,895	2,556,448.14	0.61	-1.2157%
<b>Jan-16</b>	306,782,716.91	72.7681	4,215,895	2,581,623.29	0.61	-5.5186%
<b>Feb-16</b>	308,477,016.17	73.1700	4,215,895	2,529,537.00	0.60	1.3768%
<b>Mar-16</b>	329,147,066.50	78.0729	4,215,895	2,107,947.50	0.50	7.3840%
<b>Apr-16</b>	343,562,357.96	81.4922	4,215,895	2,107,947.50	0.50	5.0200%
<b>May-16</b>	350,782,027.73	83.2046	4,215,895	3,878,623.40	0.92	3.2304%
<b>Jun-16</b>	355,687,381.62	84.3682	4,215,895	2,529,537.00	0.60	2.1195%
<b>Jul-16</b>	376,586,129.40	89.3253	4,215,895	2,360,901.20	0.56	6.5394%
<b>Aug-16</b>	374,508,587.62	88.8325	4,215,895	2,318,742.25	0.55	0.0640%
<b>Sep-16</b>	369,543,358.15	87.6548	4,215,895	2,318,742.25	0.55	-0.7067%
<b>Oct-16</b>	378,927,103.55	89.8806	4,215,895	2,192,265.40	0.52	3.1325%
<b>Nov-16</b>	367,505,675.46	87.1714	4,215,895	2,276,583.30	0.54	-2.4134%
<b>Dec-16</b>	369,343,103.99	87.6073	4,215,895	2,276,583.30	0.54	1.1194%
<b>Jan-17</b>	375,816,419.24	89.1427	4,215,895	2,318,742.25	0.55	2.3805%
<b>Feb-17</b>	394,303,814.94	93.5279	4,215,895	2,318,742.25	0.55	5.5363%
<b>Mar-17</b>	394,980,816.10	93.6885	4,215,895	2,318,742.25	0.55	0.7598%
<b>Apr-17</b>	391,167,767.51	92.7840	4,215,895	2,318,742.25	0.55	-0.3783%
<b>May-17</b>	386,269,989.32	91.6223	4,215,895	2,107,947.50	0.50	-0.7132%
<b>Jun-17</b>	509,975,897.15	120.9650	4,215,895	2,107,947.50	0.50	32.5715%
<b>Jul-17</b>	502,010,423.45	84.3806	5,949,361	2,974,680.50	0.50	-0.9786%
<b>Aug-17</b>	501,041,235.37	84.2177	5,949,361	2,974,680.50	0.50	0.3995%
<b>Sep-17</b>	520,984,857.29	87.5699	5,949,361	2,944,933.70	0.50	4.5682%

- 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