

Rentabilidade das Cotas - FII BTG 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
Mar-09	500,047.05	100.0094	5,000	894.01	0.18	0.0000%
Apr-09	500,138.23	100.0276	5,000	1732.38	0.35	0.3647%
May-09	500,208.80	100.0418	5,000	1340.91	0.27	0.2822%
Jun-09	500,239.85	100.0480	5,000	589.99	0.12	0.1242%
Jul-09	500,333.55	100.0667	5,000	1780.30	0.36	0.3746%
Aug-09	420,569.60	84.1139	5,000	-79763.95	-15.95	-31.8843%
Sep-09	414,808.97	82.9618	5,000	-5760.63	-1.15	-2.7394%
Oct-09	417,670.42	83.5341	5,000	2861.45	0.57	1.3796%
Nov-09	414,522.37	82.9045	5,000	-3148.05	-0.63	-1.5074%
Dec-09	419,009.40	83.8019	5,000	4487.03	0.90	2.1649%
Jan-10	409,349.13	81.8698	5,000	-9660.27	-1.93	-4.6110%
Feb-10	405,811.51	81.1623	5,000	-3537.62	-0.71	-1.7284%
Mar-10	26,690,000.00	97.0545	275,000	550866.43	2.00	6612.6895%
Apr-10	26,690,000.00	97.0545	275,000	221717.74	0.81	0.8307%
May-10	26,690,000.00	97.0545	275,000	182733.20	0.66	0.6847%
Jun-10	26,690,000.00	97.0545	275,000	178381.49	0.65	0.6683%
Jul-10	26,690,000.00	97.0545	275,000	194849.56	0.71	0.7300%
Aug-10	26,690,000.00	97.0545	275,000	198132.25	0.72	0.7423%
Sep-10	26,690,000.00	97.0545	275,000	196287.57	0.71	0.7354%
Oct-10	27,375,475.59	99.5472	275,000	524023.24	1.91	4.5317%
Nov-10	27,238,380.47	99.0487	275,000	515737.14	1.88	1.3831%
Dec-10	26,690,000.00	97.0545	275,000	646364.65	2.35	0.3597%
Jan-11	26,690,000.00	97.0545	275,000	469817.72	1.71	1.7603%
Feb-11	26,690,000.00	97.0545	275,000	485230.08	1.76	1.8180%
Mar-11	26,690,000.00	97.0545	275,000	502638.19	1.83	1.8832%
Apr-11	26,690,000.00	97.0545	275,000	365327.80	1.33	1.3688%
May-11	79,070,436.50	100.1792	789,290	384222.31	0.49	197.6945%
Jun-11	79,068,366.50	100.1766	789,290	667766.63	0.85	0.8419%
Jul-11	78,870,320.89	99.9257	789,290	415170.73	0.53	0.2746%
Aug-11	78,849,551.29	99.8993	789,290	648786.24	0.82	0.7963%
Sep-11	78,849,551.29	99.8993	789,290	794433.69	1.01	1.0075%
Oct-11	78,849,551.29	99.8993	789,290	915788.18	1.16	1.1614%
Nov-11	123,670,239.99	101.4260	1,219,315	915788.18	0.75	58.0047%
Dec-11	123,528,984.40	101.3101	1,219,315	1366680.48	1.12	0.9909%
Jan-12	124,061,220.64	101.7467	1,219,315	826,977.36	0.68	1.1003%
Feb-12	123,968,335.87	101.6705	1,219,315	1,145,793.52	0.94	0.8487%
Mar-12	123,677,180.20	101.4317	1,219,315	861,850.26	0.71	0.4604%
Apr-12	123,652,917.14	101.4118	1,219,315	1,275,668.42	1.05	1.0118%
May-12	150,272,254.33	102.8360	1,461,280	1,839,316.80	1.26	23.0149%
Jun-12	150,161,857.43	102.7605	1,461,280	2,030,916.81	1.39	1.2780%
Jul-12	150,463,145.61	102.9667	1,461,280	1,783,360.40	1.22	1.3883%
Aug-12	150,717,195.57	103.1405	1,461,280	2,299,040.39	1.57	1.6968%
Sep-12	150,732,910.03	103.1513	1,461,280	2,270,205.79	1.55	1.5167%
Oct-12	150,620,978.80	103.0747	1,461,280	1,909,882.07	1.31	1.1928%
Nov-12	150,521,993.55	103.0069	1,461,280	1,118,687.31	0.77	0.6770%
Dec-12	150,798,272.62	103.1960	1,461,280	1,060,304.36	0.73	0.8880%
Jan-13	150,646,885.07	103.0924	1,461,280	1,783,563.20	1.22	1.0824%

Feb-13	150,462,330.08	102.9661	1,461,280	1,392,278.63	0.95	0.8017%
Mar-13	150,529,432.52	103.0120	1,461,280	1,356,268.88	0.93	0.9460%
Apr-13	150,371,330.64	102.9038	1,461,280	1,311,383.00	0.90	0.7661%
May-13	177,403,348.50	121.4027	1,461,280	1,350,432.10	0.92	18.8749%
Jun-13	164,144,057.96	112.3290	1,461,280	1,051,863.09	0.72	-6.8812%
Jul-13	165,111,963.71	112.9913	1,461,280	1,551,065.93	1.06	1.5346%
Aug-13	159,662,565.11	109.2621	1,461,280	1,366,254.97	0.93	-2.4730%
Sep-13	161,011,690.79	110.1854	1,461,280	1,205,100.56	0.82	1.5998%
Oct-13	160,301,669.69	109.6995	1,461,280	2,242,235.85	1.53	0.9516%
Nov-13	160,207,865.71	109.6353	1,461,280	1,999,469.55	1.37	1.1888%
Dec-13	145,825,561.05	99.7930	1,461,280	1,448,260.60	0.99	-8.0733%
Jan-14	145,851,489.69	99.8108	1,461,280	1,583,008.15	1.08	1.1033%
Feb-14	145,662,685.26	99.6816	1,461,280	1,547,846.34	1.06	0.9318%
Mar-14	146,086,526.12	99.9716	1,461,280	1,443,757.56	0.99	1.2821%
Apr-14	146,249,666.26	100.0833	1,461,280	2,081,039.80	1.42	1.5362%
May-14	146,037,863.37	99.9383	1,461,280	1,902,200.61	1.30	1.1558%
Jun-14	145,753,845.63	99.7440	1,461,280	1,098,989.10	0.75	0.5581%
Jul-14	145,622,444.58	99.6540	1,461,280	460,390.64	0.32	0.2257%
Aug-14	145,631,599.56	99.6603	1,461,280	486,726.90	0.33	0.3405%
Sep-14	145,790,923.68	99.7693	1,461,280	786,595.70	0.54	0.6495%
Oct-14	145,853,378.25	99.8121	1,461,280	1,214,609.45	0.83	0.8760%
Nov-14	145,851,641.87	99.8109	1,461,280	1,341,993.04	0.92	0.9189%
Dec-14	146,014,148.83	99.9221	1,461,280	1,816,124.65	1.24	1.3566%
Jan-15	146,530,085.74	100.2752	1,461,280	1,704,851.74	1.17	1.5209%
Feb-15	146,230,038.03	100.0698	1,461,280	1,709,267.44	1.17	0.9617%
Mar-15	146,707,031.94	100.3962	1,461,280	1,486,559.74	1.02	1.3428%
Apr-15	146,701,189.97	100.3923	1,461,280	1,789,006.13	1.22	1.2155%
May-15	146,749,011.65	100.4250	1,461,280	1,852,573.72	1.27	1.2954%
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%
Jul-17	150,100,490.43	102.7185	1,461,280	423,771.20	0.29	0.9407%
Aug-17	150,108,422.20	102.7239	1,461,280	482,222.40	0.33	0.3266%
Sep-17	150,281,771.86	102.8426	1,461,280	657,576.00	0.45	0.5536%

- 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