

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
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%
Jun-16	355,687,381.62	84.3682	4,215,895	2,529,537.00	0.60	2.1195%
Jul-16	376,586,129.40	89.3253	4,215,895	2,360,901.20	0.56	6.5394%
Aug-16	374,508,587.62	88.8325	4,215,895	2,318,742.25	0.55	0.0640%
Sep-16	369,543,358.15	87.6548	4,215,895	2,318,742.25	0.55	-0.7067%
Oct-16	378,927,103.55	89.8806	4,215,895	2,192,265.40	0.52	3.1325%
Nov-16	367,505,675.46	87.1714	4,215,895	2,276,583.30	0.54	-2.4134%
Dec-16	369,343,103.99	87.6073	4,215,895	2,276,583.30	0.54	1.1194%
Jan-17	375,816,419.24	89.1427	4,215,895	2,318,742.25	0.55	2.3805%
Feb-17	394,303,814.94	93.5279	4,215,895	2,318,742.25	0.55	5.5363%
Mar-17	394,980,816.10	93.6885	4,215,895	2,318,742.25	0.55	0.7598%
Apr-17	391,167,767.51	92.7840	4,215,895	2,318,742.25	0.55	-0.3783%
May-17	386,269,989.32	91.6223	4,215,895	2,107,947.50	0.50	-0.7132%
Jun-17	509,975,897.15	120.9650	4,215,895	2,107,947.50	0.50	32.5715%
Jul-17	502,010,423.45	84.3806	5,949,361	2,974,680.50	0.50	-0.9786%
Aug-17	501,041,235.37	84.2177	5,949,361	2,974,680.50	0.50	0.3995%
Sep-17	520,984,857.29	87.5699	5,949,361	2,944,933.70	0.50	4.5682%
Oct-17	518,161,490.18	87.0953	5,949,361	2,944,933.70	0.50	0.0233%

- 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