

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-16	2,898,595,511.04	150.7758	19,224,537	19,416,782	1.01	0.2504%
Feb-16	2,892,040,427.50	150.4349	19,224,537	19,416,782	1.01	0.4437%
Mar-16	2,828,361,093.65	147.1225	19,224,537	86,560,568	4.50	0.7912%
Mar-16	2,828,361,093.65	147.1225	19,224,537	99,084,167	5.15	N/A
Mar-16	2,828,361,093.65	147.1225	19,224,537	214,355,265	11.15	N/A
Apr-16	2,813,756,689.89	146.3628	19,224,537	16,340,856	0.85	0.0614%
May-16	2,274,938,024.91	118.3351	19,224,537	19,032,292	0.99	-18.4730%
Jun-16	2,272,793,613.93	118.2236	19,224,537	15,381,347	0.80	0.5819%
Jul-16	2,278,398,038.23	118.5151	19,224,537	15,379,630	0.80	0.9233%
Aug-16	2,271,151,487.39	118.1382	19,224,537	14,995,139	0.78	0.3401%
Sep-16	2,269,595,380.04	118.0572	19,224,537	14,418,403	0.75	0.5663%
Oct-16	2,270,159,228.80	118.0865	19,224,537	14,226,157	0.74	0.6517%
Nov-16	2,105,096,696.79	109.5005	19,224,537	14,226,157	0.74	-6.6443%
Dec-16	2,099,229,206.58	109.1953	19,224,537	18,528,293	0.96	0.6014%
Jan-17	2,102,264,199.60	109.3532	19,224,537	14,610,648	0.76	0.8406%
Feb-17	2,099,008,199.08	109.1838	19,224,537	12,880,440	0.67	0.4578%
Mar-17	2,104,616,868.10	109.4756	19,224,537	12,688,194	0.66	0.8717%
Apr-17	2,104,239,927.43	109.4559	19,224,537	10,957,986	0.57	0.5028%
May-17	2,068,389,450.62	107.5911	19,224,537	8,074,306	0.42	-1.3200%
Jun-17	2,067,360,170.41	107.5376	19,224,537	6,665,280	0.35	0.2725%
Jul-17	2,067,131,129.17	107.5257	19,224,537	6,218,977	0.32	0.2897%
Aug-17	2,068,132,361.44	107.5777	19,224,537	8,253,915	0.43	0.4477%
Sep-17	2,079,990,237.05	108.1946	19,224,537	8,016,632	0.42	0.9610%
Oct-17	2,074,235,795.77	107.8952	19,224,537	9,420,023	0.49	0.1762%

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