

Rentabilidade das Cotas - FII BTGPactual 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
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%
Oct-17	149,150,136.58	102.0681	1,461,280	949,832.00	0.65	-0.1210%
Nov-17	148,358,190.96	101.5262	1,461,280	949,832.00	0.65	0.1059%

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