

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
Jan-15	343,029,094.56	81.3657	4,215,895	3,055,401.67	0.72	1.4074%
Feb-15	337,682,065.96	77.5412	4,215,895	2,825,862.16	0.67	-3.8765%
Mar-15	327,426,308.72	77.6647	4,215,895	2,698,920.44	0.64	-2.2379%
Apr-15	335,589,513.46	79.6010	4,215,895	2,763,473.58	0.66	3.3371%
May-15	340,328,392.39	80.7251	4,215,895	2,896,734.08	0.69	2.2753%
Jun-15	350,438,829.80	83.1232	4,215,895	2,955,955.44	0.70	3.8393%
Jul-15	346,315,608.74	82.1452	4,215,895	2,808,064.88	0.67	-0.3753%
Aug-15	341,307,898.94	80.9574	4,215,895	2,574,305.54	0.61	-0.7027%
Sep-15	328,320,956.07	77.8769	4,215,895	2,529,769.38	0.60	-3.0639%
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%

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