

**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
Jan-15	3,154,592,632.69	164.0920	19,224,537	19,416,782.37	1.01
Feb-15	3,150,924,531.63	163.9012	19,224,537	19,416,782.37	1.01
Mar-15	3,144,475,111.38	163.5657	19,224,537	19,416,782.37	1.01
Apr-15	3,144,754,015.44	163.5802	19,224,537	19,416,782.38	1.01
May-15	3,055,063,653.57	158.9148	19,224,537	19,416,782.37	1.01
Jun-15	3,025,886,071.30	157.3971	19,224,537	19,416,782.37	1.01
Jul-15	3,023,220,119.42	157.2584	19,224,537	19,416,782.37	1.01
Aug-15	3,012,464,339.95	156.6989	19,224,537	19,416,782.37	1.01
Sep-15	3,004,942,927.84	156.3077	19,224,537	19,416,782.38	1.01
Oct-15	2,998,112,449.53	155.9524	19,224,537	19,416,782.38	1.01
Nov-15	2,872,923,321.24	149.4404	19,224,537	19,416,782.38	1.01
Dec-15	2,910,725,221.14	151.4068	19,224,537	19,416,782.38	1.01
Jan-16	2,898,595,511.04	150.7758	19,224,537	19,416,782.37	1.01
Feb-16	2,892,040,427.50	150.4349	19,224,537	19,416,782.37	1.01
Mar-16	2,828,361,093.65	147.1225	19,224,537	86,560,568.07	4.50
Mar-16	2,828,361,093.65	147.1225	19,224,537	99,084,166.98	5.15
Mar-16	2,828,361,093.65	147.1225	19,224,537	214,355,264.95	11.15
Apr-16	2,813,756,689.89	146.3628	19,224,537	16,340,856.45	0.85
May-16	2,274,938,024.91	118.3351	19,224,537	19,032,291.63	0.99
Jun-16	2,272,793,613.93	118.2236	19,224,537	15,381,347.42	0.80
Jul-16	2,278,398,038.23	118.5151	19,224,537	15,379,629.60	0.80
Aug-16	2,271,151,487.39	118.1382	19,224,537	14,995,138.86	0.78
Sep-16	2,269,595,380.04	118.0572	19,224,537	14,418,402.75	0.75

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

Rentabilidade % - 4

0.4969%

0.4992%

0.4115%

0.6264%

-2.2346%

-0.3195%

0.5536%

0.2865%

0.3949%

0.4189%

-3.5280%

1.9917%

0.2504%

0.4437%

0.7912%

N/A

N/A

0.0614%

-18.4730%

0.5819%

0.9233%

0.3401%

0.5663%