

**Rentabilidade das Cotas - BTG Pactual 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
<b>Jan-15</b>	343,029,094.56	81.3657	4,215,895	3,055,401.67	0.72
<b>Feb-15</b>	337,682,065.96	77.5412	4,215,895	2,825,862.16	0.67
<b>Mar-15</b>	327,426,308.72	77.6647	4,215,895	2,698,920.44	0.64
<b>Apr-15</b>	335,589,513.46	79.6010	4,215,895	2,763,473.58	0.66
<b>May-15</b>	340,328,392.39	80.7251	4,215,895	2,896,734.08	0.69
<b>Jun-15</b>	350,438,829.80	83.1232	4,215,895	2,955,955.44	0.70
<b>Jul-15</b>	346,315,608.74	82.1452	4,215,895	2,808,064.88	0.67
<b>Aug-15</b>	341,307,898.94	80.9574	4,215,895	2,574,305.54	0.61
<b>Sep-15</b>	328,320,956.07	77.8769	4,215,895	2,529,769.38	0.60
<b>Oct-15</b>	332,411,510.18	78.8472	4,215,895	2,529,580.08	0.60
<b>Nov-15</b>	334,051,767.63	79.2363	4,215,895	2,529,661.53	0.60
<b>Dec-15</b>	327,434,168.57	77.6666	4,215,895	2,556,448.14	0.61
<b>Jan-16</b>	306,782,716.91	72.7681	4,215,895	2,581,623.29	0.61
<b>Feb-16</b>	308,477,016.17	73.1700	4,215,895	2,529,537.00	0.60
<b>Mar-16</b>	329,147,066.50	78.0729	4,215,895	2,107,947.50	0.50
<b>Apr-16</b>	343,562,357.96	81.4922	4,215,895	2,107,947.50	0.50
<b>May-16</b>	350,782,027.73	83.2046	4,215,895	3,878,623.40	0.92
<b>Jun-16</b>	355,687,381.62	84.3682	4,215,895	2,529,537.00	0.60
<b>Jul-16</b>	376,586,129.40	89.3253	4,215,895	2,360,901.20	0.56
<b>Aug-16</b>	374,508,587.62	88.8325	4,215,895	2,318,742.25	0.55
<b>Sep-16</b>	369,543,358.15	87.6548	4,215,895	2,318,742.25	0.55
<b>Oct-16</b>	378,927,103.55	89.8806	4,215,895	2,192,265.40	0.52
<b>Nov-16</b>	367,505,675.46	87.1714	4,215,895	2,276,583.30	0.54

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