

**Rentabilidade das Cotas -FII BTG Pactual Corporate Office Fund**

| Mês/Ano<br>(competência) | Patrimônio Líquido<br>do Fundo (R\$) | Valor Patrimonial<br>da Cota (R\$) - 1 | Quantidade de<br>Cotas | Rendimentos<br>Distribuídos - 2 | Rendimento Mensal<br>(R\$/Cota) - 3 | Rentabilidade % - 4 |
|--------------------------|--------------------------------------|--|------------------------|---------------------------------|-------------------------------------|---------------------|
| Jan-15                   | 3,154,592,632.69                     | 164.0920                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.4969%             |
| Feb-15                   | 3,150,924,531.63                     | 163.9012                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.4992%             |
| Mar-15                   | 3,144,475,111.38                     | 163.5657                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.4115%             |
| Apr-15                   | 3,144,754,015.44                     | 163.5802                               | 19,224,537             | 19,416,782.38                   | 1.01                                | 0.6264%             |
| May-15                   | 3,055,063,653.57                     | 158.9148                               | 19,224,537             | 19,416,782.37                   | 1.01                                | -2.2346%            |
| Jun-15                   | 3,025,886,071.30                     | 157.3971                               | 19,224,537             | 19,416,782.37                   | 1.01                                | -0.3195%            |
| Jul-15                   | 3,023,220,119.42                     | 157.2584                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.5536%             |
| Aug-15                   | 3,012,464,339.95                     | 156.6989                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.2865%             |
| Sep-15                   | 3,004,942,927.84                     | 156.3077                               | 19,224,537             | 19,416,782.38                   | 1.01                                | 0.3949%             |
| Oct-15                   | 2,998,112,449.53                     | 155.9524                               | 19,224,537             | 19,416,782.38                   | 1.01                                | 0.4189%             |
| Nov-15                   | 2,872,923,321.24                     | 149.4404                               | 19,224,537             | 19,416,782.38                   | 1.01                                | -3.5280%            |
| Dec-15                   | 2,910,725,221.14                     | 151.4068                               | 19,224,537             | 19,416,782.38                   | 1.01                                | 1.9917%             |
| Jan-16                   | 2,898,595,511.04                     | 150.7758                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.2504%             |
| Feb-16                   | 2,892,040,427.50                     | 150.4349                               | 19,224,537             | 19,416,782.37                   | 1.01                                | 0.4437%             |
| Mar-16                   | 2,828,361,093.65                     | 147.1225                               | 19,224,537             | 86,560,568.07                   | 4.50                                | 0.7912%             |
| Mar-16                   | 2,828,361,093.65                     | 147.1225                               | 19,224,537             | 99,084,166.98                   | 5.15                                | N/A                 |
| Mar-16                   | 2,828,361,093.65                     | 147.1225                               | 19,224,537             | 214,355,264.95                  | 11.15                               | N/A                 |
| Apr-16                   | 2,813,756,689.89                     | 146.3628                               | 19,224,537             | 16,340,856.45                   | 0.85                                | 0.0614%             |
| May-16                   | 2,274,938,024.91                     | 118.3351                               | 19,224,537             | 19,032,291.63                   | 0.99                                | -18.4730%           |
| Jun-16                   | 2,272,793,613.93                     | 118.2236                               | 19,224,537             | 15,381,347.42                   | 0.80                                | 0.5819%             |
| Jul-16                   | 2,278,398,038.23                     | 118.5151                               | 19,224,537             | 15,379,629.60                   | 0.80                                | 0.9233%             |
| Aug-16                   | 2,271,151,487.39                     | 118.1382                               | 19,224,537             | 14,995,138.86                   | 0.78                                | 0.3401%             |
| Sep-16                   | 2,269,595,380.04                     | 118.0572                               | 19,224,537             | 14,418,402.75                   | 0.75                                | 0.5663%             |
| Oct-16                   | 2,270,159,228.80                     | 118.0865                               | 19,224,537             | 14,226,157.38                   | 0.74                                | 0.6517%             |
| Nov-16                   | 2,105,096,696.79                     | 109.5005                               | 19,224,537             | 14,226,157.38                   | 0.74                                | -6.6443%            |

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