

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
Jan-15	343,029,094.56	81.3657	4,215,895	3,055,401.67	0.72
Feb-15	337,682,065.96	77.5412	4,215,895	2,825,862.16	0.67
Mar-15	327,426,308.72	77.6647	4,215,895	2,698,920.44	0.64
Apr-15	335,589,513.46	79.6010	4,215,895	2,763,473.58	0.66
May-15	340,328,392.39	80.7251	4,215,895	2,896,734.08	0.69
Jun-15	350,438,829.80	83.1232	4,215,895	2,955,955.44	0.70
Jul-15	346,315,608.74	82.1452	4,215,895	2,808,064.88	0.67
Aug-15	341,307,898.94	80.9574	4,215,895	2,574,305.54	0.61
Sep-15	328,320,956.07	77.8769	4,215,895	2,529,769.38	0.60
Oct-15	332,411,510.18	78.8472	4,215,895	2,529,580.08	0.60
Nov-15	334,051,767.63	79.2363	4,215,895	2,529,661.53	0.60
Dec-15	327,434,168.57	77.6666	4,215,895	2,556,448.14	0.61
Jan-16	306,782,716.91	72.7681	4,215,895	2,581,623.29	0.61
Feb-16	308,477,016.17	73.1700	4,215,895	2,529,537.00	0.60
Mar-16	329,147,066.50	78.0729	4,215,895	2,107,947.50	0.50
Apr-16	343,562,357.96	81.4922	4,215,895	2,107,947.50	0.50
May-16	350,782,027.73	83.2046	4,215,895	3,878,623.40	0.92
Jun-16	355,687,381.62	84.3682	4,215,895	2,529,537.00	0.60
Jul-16	376,586,129.40	89.3253	4,215,895	2,360,901.20	0.56
Aug-16	374,508,587.62	88.8325	4,215,895	2,318,742.25	0.55
Sep-16	369,543,358.15	87.6548	4,215,895	2,318,742.25	0.55
Oct-16	378,927,103.55	89.8806	4,215,895	2,192,265.40	0.52
Nov-16	367,505,675.46	87.1714	4,215,895	2,276,583.30	0.54
Dec-16	369,343,103.99	87.6073	4,215,895	2,276,583.30	0.54

- 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