

BRABESCO CARTEIRA IMOBILIÁRIA ATIVA FII

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade de apurada no mês - %	% Acumulada no ano
05/2015	R\$ 80.857.469,17	R\$ 98,59	820.115,0000000	-	-1,41%	-1,41%
06/2015	R\$ 80.974.041,28	R\$ 98,73	820.115,0000000	0,8049351	0,96%	-0,46%
07/2015	R\$ 80.961.981,08	R\$ 98,72	820.115,0000000	0,8223322	0,82%	0,35%
08/2015	R\$ 80.540.206,93	R\$ 98,21	820.115,0000000	0,9027717	0,39%	0,74%
09/2015	R\$ 79.041.820,14	R\$ 96,38	820.115,0000000	0,8029004	-1,04%	-0,29%
10/2015	R\$ 79.752.398,39	R\$ 97,25	820.115,0000000	0,7709116	1,70%	1,35%
11/2015	R\$ 79.955.101,31	R\$ 97,49	820.115,0000000	0,8254793	1,10%	2,42%
12/2015	R\$ 78.387.032,75	R\$ 95,58	820.115,0000000	0,8121381	-1,13%	1,32%
01/2016	R\$ 74.337.737,32	R\$ 90,64	820.115,0000000	0,6701971	-4,46%	-4,46%
02/2016	R\$ 75.985.406,78	R\$ 92,65	820.115,0000000	0,7900000	3,09%	-1,54%
03/2016	R\$ 80.119.118,31	R\$ 97,69	820.115,0000000	0,7700000	6,27%	4,54%
04/2016	R\$ 82.310.175,94	R\$ 100,36	820.115,0000000	0,9000000	3,66%	8,28%
05/2016	R\$ 83.940.793,83	R\$ 102,35	820.115,0000000	1,3400000	3,32%	11,76%
06/2016	R\$ 84.237.227,21	R\$ 102,71	820.115,0000000	1,1200000	1,45%	13,31%
07/2016	R\$ 88.099.783,61	R\$ 107,42	820.115,0000000	0,8400000	5,40%	19,12%
08/2016	R\$ 88.388.240,88	R\$ 107,78	820.115,0000000	0,8000000	1,07%	20,32%
09/2016	R\$ 89.200.909,79	R\$ 108,77	820.115,0000000	0,8200000	1,68%	22,22%
10/2016	R\$ 91.463.244,99	R\$ 111,52	820.115,0000000	0,9100000	3,37%	26,06%
11/2016	R\$ 88.571.747,65	R\$ 108,00	820.115,0000000	1,0300000	-2,24%	23,44%
12/2016	R\$ 89.770.671,25	R\$ 109,46	820.115,0000000	0,9500000	2,23%	25,97%
01/2017	R\$ 93.021.608,70	R\$ 113,43	820.115,0000000	0,8700004	4,42%	4,42%
02/2017	R\$ 97.431.799,36	R\$ 118,80	820.115,0000000	0,9200000	5,55%	10,17%
03/2017	R\$ 96.978.630,08	R\$ 118,25	820.115,0000000	0,7800000	0,19%	10,38%
04/2017	R\$ 95.772.583,49	R\$ 116,78	820.115,0000000	0,6500000	-0,69%	9,63%
05/2017	R\$ 96.152.173,13	R\$ 117,24	820.115,0000000	0,8400000	1,12%	10,82%
06/2017	R\$ 95.449.801,06	R\$ 116,39	820.115,0000000	0,8000000	-0,05%	10,77%
07/2017	R\$ 95.129.491,15	R\$ 116,00	820.115,0000000	0,7000000	0,27%	11,05%
08/2017	R\$ 95.636.834,14	R\$ 116,61	820.115,0000000	0,6400000	1,09%	12,20%
09/2017	R\$ 204.212.553,00	R\$ 120,86	1.689.613,0000000	0,7000000	4,24%	16,72%
10/2017	R\$ 204.056.561,28	R\$ 120,77	1.689.613,0000000	0,7000000	0,50%	17,28%
11/2017	R\$ 202.670.480,85	R\$ 119,95	1.689.613,0000000	0,7000000	-0,10%	17,17%
12/2017	R\$ 202.160.795,99	R\$ 119,65	1.689.613,0000000	0,7000000	0,33%	17,53%
01/2018	R\$ 202.746.714,16	R\$ 120,00	1.689.613,0000000	0,7000000	0,87%	0,87%
02/2018	R\$ 203.808.481,62	R\$ 120,62	1.689.613,0000000	0,6200000	1,04%	1,92%
03/2018	R\$ 210.484.540,85	R\$ 124,58	1.689.613,0000000	0,7000000	3,86%	5,81%
04/2018	R\$ 206.904.993,44	R\$ 122,46	1.689.613,0000000	0,7000000	-1,14%	4,62%
05/2018	R\$ 195.015.909,18	R\$ 115,42	1.689.613,0000000	0,7000000	-5,17%	-0,68%
06/2018	R\$ 183.246.427,81	R\$ 108,45	1.689.613,0000000	0,7130000	-5,42%	-5,90%
07/2018	R\$ 186.305.240,93	R\$ 110,27	1.689.613,0000000	0,7000000	2,31%	-3,80%
08/2018	R\$ 183.893.817,17	R\$ 108,84	1.689.613,0000000	0,7000000	-0,66%	-4,41%
09/2018	R\$ 181.969.621,41	R\$ 107,70	1.689.613,0000000	0,6500000	-0,45%	-4,82%
10/2018	R\$ 190.735.728,31	R\$ 112,89	1.689.613,0000000	0,7000000	5,47%	0,10%
11/2018	R\$ 195.163.819,52	R\$ 115,51	1.689.613,0000000	0,7000000	2,94%	2,88%
12/2018	R\$ 201.544.075,16	R\$ 119,28	1.689.613,0000000	0,7000000	3,88%	6,62%
01/2019	R\$ 203.638.058,75	R\$ 120,52	1.689.613,0000000	0,7000000	1,63%	1,63%
02/2019	R\$ 205.312.696,33	R\$ 121,51	1.689.613,0000000	0,7000000	1,40%	3,04%
03/2019	R\$ 207.045.869,48	R\$ 122,54	1.689.613,0000000	0,8000000	1,50%	4,57%
04/2019	R\$ 206.146.070,69	R\$ 122,01	1.689.613,0000000	0,8000000	0,22%	4,80%
05/2019	R\$ 208.600.294,36	R\$ 123,46	1.689.613,0000000	0,8500000	1,89%	6,73%
06/2019	R\$ 209.761.211,33	R\$ 124,15	1.689.613,0000000	1,0000000	1,37%	8,14%
07/2019	R\$ 210.077.257,70	R\$ 124,33	1.689.613,0000000	0,8500000	0,84%	9,01%
08/2019	R\$ 210.579.236,05	R\$ 124,63	1.689.613,0000000	0,8500000	0,92%	9,97%
09/2019	R\$ 211.235.894,41	R\$ 125,02	1.689.613,0000000	0,8500000	0,99%	11,01%
10/2019	R\$ 219.914.568,07	R\$ 130,16	1.689.613,0000000	1,0000000	4,91%	16,16%
11/2019	R\$ 223.775.864,65	R\$ 132,44	1.689.613,0000000	2,5000000	3,68%	20,17%
12/2019	R\$ 247.367.551,51	R\$ 146,40	1.689.613,0000000	3,6000000	13,26%	34,89%
01/2020	R\$ 234.457.207,91	R\$ 138,76	1.689.613,0000000	1,2000000	-4,40%	-4,40%
02/2020	R\$ 223.644.424,34	R\$ 132,36	1.689.613,0000000	1,0000000	-3,89%	-8,09%
03/2020	R\$ 188.732.630,33	R\$ 111,70	1.689.613,0000000	0,7500000	-15,04%	-21,69%
04/2020	R\$ 190.779.251,41	R\$ 112,91	1.689.613,0000000	0,7500000	1,76%	-20,35%
05/2020	R\$ 191.646.688,33	R\$ 113,43	1.689.613,0000000	0,7500000	1,12%	-19,49%
06/2020	R\$ 202.003.945,05	R\$ 119,56	1.689.613,0000000	0,7500000	6,07%	-14,79%
07/2020	R\$ 194.703.133,51	R\$ 115,24	1.689.613,0000000	0,7500000	-2,99%	-17,23%
08/2020	R\$ 196.620.746,20	R\$ 116,37	1.689.613,0000000	0,7500000	1,64%	-15,94%
09/2020	R\$ 439.897.646,47	R\$ 118,28	3.719.038,0000000	0,6000000	2,16%	-14,22%
10/2020	R\$ 432.735.524,97	R\$ 116,36	3.719.038,0000000	0,6000000	-1,12%	-15,13%
11/2020	R\$ 431.767.196,95	R\$ 116,10	3.719.038,0000000	0,6000000	0,29%	-14,90%
12/2020	R\$ 437.052.939,14	R\$ 117,52	3.719.038,0000000	0,7200000	1,84%	-13,43%
01/2021	R\$ 434.479.950,21	R\$ 116,83	3.719.038,0000000	0,6400000	-0,04%	-0,04%
02/2021	R\$ 429.459.197,92	R\$ 115,48	3.719.038,0000000	0,6400000	-0,61%	-0,65%
03/2021	R\$ 420.274.460,00	R\$ 113,01	3.719.038,0000000	0,6400000	-1,58%	-2,21%
04/2021	R\$ 418.706.535,03	R\$ 112,58	3.719.038,0000000	0,6400000	0,19%	-2,02%
05/2021	R\$ 408.983.773,55	R\$ 109,97	3.719.038,0000000	0,6400000	-1,75%	-3,70%
06/2021	R\$ 398.917.797,85	R\$ 107,26	3.719.038,0000000	0,6400000	-1,88%	-5,46%
07/2021	R\$ 407.943.852,33	R\$ 109,69	3.719.038,0000000	0,6400000	2,86%	-2,85%