



São Paulo, 27 de setembro de 2024.

À

**Heitor Lucas Maurici Gomes**

Superintendência de Ofertas de Títulos Corporativos e Fundos

**c.c.: CVM - Comissão de Valores Mobiliários**

Sr. Bruno de Freitas Gomes - Superintendência de Supervisão de Securitização

Sra. Cynthia Barião da Fonseca Braga - Gerência de Supervisão de Securitização

**Ref.: Resposta ao Ofício B3 1674/2024- SCF**

Prezados Senhores,

**BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.** (“Administradora”), inscrita no CNPJ/MF sob o n.º 13.486.793/0001-42, na qualidade de instituição administradora do **RIO BRAVO CRÉDITO IMOBILIÁRIO HIGH YIELD FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII** (“Fundo”), inscrito perante o CNPJ/MF sob o nº 37.899.479/0001-50, vem, em resposta ao ofício em epígrafe, datado de 26 de setembro de 2024, que dispõe:

“Prezado(a) Senhor(a),

Tendo em vista as últimas oscilações registradas com as cotas de emissão do fundo, o aumento do número de negócios e da quantidade negociada, conforme demonstrado abaixo, vimos solicitar que nos seja informado **até 27/09/2024**, se há algum fato do conhecimento dessa administradora que possam justificá-las.

Cotas									
Data	Abertura	Mínimo	Máximo	Médio	Último	Oscil. %	Nº neg.	Quantidade	Volume (R\$)
13/09/2024	89,20	88,70	89,59	89,14	89,16	0,01	113	2.292	204.313,65
16/09/2024	88,98	88,00	89,50	88,54	88,59	-0,64	263	2.809	248.716,62
17/09/2024	88,65	88,65	89,82	88,76	89,32	0,82	53	1.675	148.669,89
18/09/2024	89,41	89,09	89,41	89,30	89,15	-0,19	23	126	11.252,29
19/09/2024	89,15	88,87	89,31	89,13	88,88	-0,30	56	461	41.089,05
20/09/2024	88,85	88,40	89,31	88,89	88,99	0,12	68	492	43.731,44
23/09/2024	89,29	87,03	89,29	87,95	88,47	-0,58	196	4.413	388.121,05
24/09/2024	88,06	87,19	88,85	87,60	87,66	-0,92	1.838	3.600	315.354,12
25/09/2024	87,31	86,01	87,57	86,59	86,88	-0,89	1.828	3.007	260.370,42
26/09/2024*	86,87	82,03	86,87	85,68	86,24	-0,74	2.026	12.085	1.035.464,38

Atualizado até às 17:58

Esta Administradora esclarece que as cotas de emissão do Fundo estão registradas junto à B3, sendo certo que os cotistas detentores das referidas cotas, podem realizar negociações, independentemente da anuência Administradora, por meio de suas respectivas corretoras.

Adicionalmente, as cotas do Fundo não vêm sofrendo variações significativas, conforme se verifica na tabela abaixo:

Data	Valor da Cota
26/09/2024	94,13943799
25/09/2024	94,25315910
24/09/2024	94,19962024
23/09/2024	94,03300287
20/09/2024	94,00318948
19/09/2024	94,04869947
18/09/2024	94,22929588
17/09/2024	94,13858673
16/09/2024	94,08635423
13/09/2024	94,00579375

Nesse sentido, a Administradora desconhece qualquer fato ou evento que justifique o aumento do número de negócios e da quantidade negociada.

Sem mais, colocamo-nos à disposição para eventuais esclarecimentos que se fizerem necessários, reafirmando nossos votos de elevada estima e consideração.

Atenciosamente,

Assinado por: *Ana Carolina Ferraciu* DocuSigned by: *Carolina da Silva Belleze*  
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**BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.**

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