

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 eapurada no mês - % | % Acumulada no ano |
|-----------|-----------------------------------|---------------------------------|---------------------|--|-----------------------------------|--------------------|
| 05/2015 | R\$ 80.857.469,17 | R\$ 98,59 | 820.115,00000000 | - | -1,41% | -1,41% |
| 06/2015 | R\$ 80.974.041,28 | R\$ 98,73 | 820.115,00000000 | 0,8049351 | 0,96% | -0,46% |
| 07/2015 | R\$ 80.961.981,08 | R\$ 98,72 | 820.115,00000000 | 0,8223322 | 0,82% | 0,35% |
| 08/2015 | R\$ 80.540.206,93 | R\$ 98,21 | 820.115,00000000 | 0,9027717 | 0,39% | 0,74% |
| 09/2015 | R\$ 79.041.820,14 | R\$ 96,38 | 820.115,00000000 | 0,8029004 | -1,04% | -0,29% |
| 10/2015 | R\$ 79.752.398,39 | R\$ 97,25 | 820.115,00000000 | 0,7709116 | 1,70% | 1,35% |
| 11/2015 | R\$ 79.955.101,31 | R\$ 97,49 | 820.115,00000000 | 0,8254793 | 1,10% | 2,42% |
| 12/2015 | R\$ 78.387.032,75 | R\$ 95,58 | 820.115,00000000 | 0,8121381 | -1,13% | 1,32% |
| 01/2016 | R\$ 74.337.737,32 | R\$ 90,64 | 820.115,00000000 | 0,6701971 | -4,46% | -4,46% |
| 02/2016 | R\$ 75.985.406,78 | R\$ 92,65 | 820.115,00000000 | 0,7900000 | 3,09% | -1,54% |
| 03/2016 | R\$ 80.119.118,31 | R\$ 97,69 | 820.115,00000000 | 0,7700000 | 6,27% | 4,54% |
| 04/2016 | R\$ 82.310.175,94 | R\$ 100,36 | 820.115,00000000 | 0,9000000 | 3,66% | 8,28% |
| 05/2016 | R\$ 83.940.793,83 | R\$ 102,35 | 820.115,00000000 | 1,3400000 | 3,32% | 11,76% |
| 06/2016 | R\$ 84.237.227,21 | R\$ 102,71 | 820.115,00000000 | 1,1200000 | 1,45% | 13,31% |
| 07/2016 | R\$ 88.099.783,61 | R\$ 107,42 | 820.115,00000000 | 0,8400000 | 5,40% | 19,12% |
| 08/2016 | R\$ 88.388.240,88 | R\$ 107,78 | 820.115,00000000 | 0,8000000 | 1,07% | 20,32% |
| 09/2016 | R\$ 89.200.909,79 | R\$ 108,77 | 820.115,00000000 | 0,8200000 | 1,68% | 22,22% |
| 10/2016 | R\$ 91.463.244,99 | R\$ 111,52 | 820.115,00000000 | 0,9100000 | 3,37% | 26,06% |
| 11/2016 | R\$ 88.571.747,65 | R\$ 108,00 | 820.115,00000000 | 1,0300000 | -2,24% | 23,44% |
| 12/2016 | R\$ 89.770.671,25 | R\$ 109,46 | 820.115,00000000 | 0,9500000 | 2,23% | 25,97% |
| 01/2017 | R\$ 93.021.608,70 | R\$ 113,43 | 820.115,00000000 | 0,8700004 | 4,42% | 4,42% |
| 02/2017 | R\$ 97.431.799,36 | R\$ 118,80 | 820.115,00000000 | 0,9200000 | 5,55% | 10,17% |
| 03/2017 | R\$ 96.978.630,08 | R\$ 118,25 | 820.115,00000000 | 0,7800000 | 0,19% | 10,38% |
| 04/2017 | R\$ 95.772.583,49 | R\$ 116,78 | 820.115,00000000 | 0,6500000 | -0,69% | 9,63% |
| 05/2017 | R\$ 96.152.173,13 | R\$ 117,24 | 820.115,00000000 | 0,8400000 | 1,12% | 10,82% |
| 06/2017 | R\$ 95.449.801,06 | R\$ 116,39 | 820.115,00000000 | 0,8000000 | -0,05% | 10,77% |
| 07/2017 | R\$ 95.129.491,15 | R\$ 116,00 | 820.115,00000000 | 0,7000000 | 0,27% | 11,05% |
| 08/2017 | R\$ 95.636.834,14 | R\$ 116,61 | 820.115,00000000 | 0,6400000 | 1,09% | 12,20% |
| 09/2017 | R\$ 204.212.553,00 | R\$ 120,86 | 1.689.613,00000000 | 0,7000000 | 4,24% | 16,72% |
| 10/2017 | R\$ 204.056.561,28 | R\$ 120,77 | 1.689.613,00000000 | 0,7000000 | 0,50% | 17,28% |
| 11/2017 | R\$ 202.670.480,85 | R\$ 119,95 | 1.689.613,00000000 | 0,7000000 | -0,10% | 17,17% |
| 12/2017 | R\$ 202.160.795,99 | R\$ 119,65 | 1.689.613,00000000 | 0,7000000 | 0,33% | 17,53% |
| 01/2018 | R\$ 202.746.714,16 | R\$ 120,00 | 1.689.613,00000000 | 0,7000000 | 0,87% | 0,87% |
| 02/2018 | R\$ 203.808.481,62 | R\$ 120,62 | 1.689.613,00000000 | 0,6200000 | 1,04% | 1,92% |
| 03/2018 | R\$ 210.484.540,85 | R\$ 124,58 | 1.689.613,00000000 | 0,7000000 | 3,86% | 5,81% |
| 04/2018 | R\$ 206.904.993,44 | R\$ 122,46 | 1.689.613,00000000 | 0,7000000 | -1,14% | 4,62% |
| 05/2018 | R\$ 195.015.909,18 | R\$ 115,42 | 1.689.613,00000000 | 0,7000000 | -5,17% | -0,68% |
| 06/2018 | R\$ 183.246.427,81 | R\$ 108,45 | 1.689.613,00000000 | 0,7130000 | -5,42% | -5,90% |
| 07/2018 | R\$ 186.305.240,93 | R\$ 110,27 | 1.689.613,00000000 | 0,7000000 | 2,31% | -3,80% |
| 08/2018 | R\$ 183.893.817,17 | R\$ 108,84 | 1.689.613,00000000 | 0,7000000 | -0,66% | -4,41% |
| 09/2018 | R\$ 181.969.621,41 | R\$ 107,70 | 1.689.613,00000000 | 0,6500000 | -0,45% | -4,82% |
| 10/2018 | R\$ 190.735.728,31 | R\$ 112,89 | 1.689.613,00000000 | 0,7000000 | 5,47% | 0,10% |
| 11/2018 | R\$ 195.163.819,52 | R\$ 115,51 | 1.689.613,00000000 | 0,7000000 | 2,94% | 2,88% |
| 12/2018 | R\$ 201.544.075,16 | R\$ 119,28 | 1.689.613,00000000 | 0,7000000 | 3,88% | 6,62% |
| 01/2019 | R\$ 203.638.058,75 | R\$ 120,52 | 1.689.613,00000000 | 0,7000000 | 1,63% | 1,63% |
| 02/2019 | R\$ 205.312.696,33 | R\$ 121,51 | 1.689.613,00000000 | 0,7000000 | 1,40% | 3,04% |
| 03/2019 | R\$ 207.045.869,48 | R\$ 122,54 | 1.689.613,00000000 | 0,8000000 | 1,50% | 4,57% |
| 04/2019 | R\$ 206.146.070,69 | R\$ 122,01 | 1.689.613,00000000 | 0,8000000 | 0,22% | 4,80% |
| 05/2019 | R\$ 208.600.294,36 | R\$ 123,46 | 1.689.613,00000000 | 0,8500000 | 1,89% | 6,73% |
| 06/2019 | R\$ 209.761.211,33 | R\$ 124,15 | 1.689.613,00000000 | 1,0000000 | 1,37% | 8,14% |
| 07/2019 | R\$ 210.077.257,70 | R\$ 124,33 | 1.689.613,00000000 | 0,8500000 | 0,84% | 9,01% |
| 08/2019 | R\$ 210.579.236,05 | R\$ 124,63 | 1.689.613,00000000 | 0,8500000 | 0,92% | 9,97% |
| 09/2019 | R\$ 211.235.894,41 | R\$ 125,02 | 1.689.613,00000000 | 0,8500000 | 0,99% | 11,01% |
| 10/2019 | R\$ 219.914.568,07 | R\$ 130,16 | 1.689.613,00000000 | 1,0000000 | 4,91% | 16,16% |
| 11/2019 | R\$ 223.775.864,65 | R\$ 132,44 | 1.689.613,00000000 | 2,5000000 | 3,68% | 20,17% |
| 12/2019 | R\$ 247.367.551,51 | R\$ 146,40 | 1.689.613,00000000 | 3,6000000 | 13,26% | 34,89% |
| 01/2020 | R\$ 234.457.207,91 | R\$ 138,76 | 1.689.613,00000000 | 1,2000000 | -4,40% | -4,40% |
| 02/2020 | R\$ 223.644.424,34 | R\$ 132,36 | 1.689.613,00000000 | 1,0000000 | -3,89% | -8,09% |
| 03/2020 | R\$ 188.732.630,33 | R\$ 111,70 | 1.689.613,00000000 | 0,7500000 | -15,04% | -21,69% |
| 04/2020 | R\$ 190.779.251,41 | R\$ 112,91 | 1.689.613,00000000 | 0,7500000 | 1,76% | -20,35% |
| 05/2020 | R\$ 191.646.688,33 | R\$ 113,43 | 1.689.613,00000000 | 0,7500000 | 1,12% | -19,49% |
| 06/2020 | R\$ 202.003.945,05 | R\$ 119,56 | 1.689.613,00000000 | 0,7500000 | 6,07% | -14,79% |
| 07/2020 | R\$ 194.703.133,51 | R\$ 115,24 | 1.689.613,00000000 | 0,7500000 | -2,99% | -17,23% |
| 08/2020 | R\$ 196.620.746,20 | R\$ 116,37 | 1.689.613,00000000 | 0,7500000 | 1,64% | -15,94% |
| 09/2020 | R\$ 439.897.646,47 | R\$ 118,28 | 3.719.038,00000000 | 0,6000000 | 2,16% | -14,22% |
| 10/2020 | R\$ 432.735.524,97 | R\$ 116,36 | 3.719.038,00000000 | 0,6000000 | -1,12% | -15,13% |
| 11/2020 | R\$ 431.767.196,95 | R\$ 116,10 | 3.719.038,00000000 | 0,6000000 | 0,29% | -14,90% |
| 12/2020 | R\$ 437.052.939,14 | R\$ 117,52 | 3.719.038,00000000 | 0,7200000 | 1,84% | -13,43% |
| 01/2021 | R\$ 434.479.950,21 | R\$ 116,83 | 3.719.038,00000000 | 0,6400000 | -0,04% | -0,04% |
| 02/2021 | R\$ 429.459.197,92 | R\$ 115,48 | 3.719.038,00000000 | 0,6400000 | -0,61% | -0,65% |
| 03/2021 | R\$ 420.274.460,00 | R\$ 113,01 | 3.719.038,00000000 | 0,6400000 | -1,58% | -2,21% |
| 04/2021 | R\$ 418.706.535,03 | R\$ 112,58 | 3.719.038,00000000 | 0,6400000 | 0,19% | -2,02% |
| 05/2021 | R\$ 408.983.773,55 | R\$ 109,97 | 3.719.038,00000000 | 0,6400000 | -1,75% | -3,70% |
| 06/2021 | R\$ 398.917.797,85 | R\$ 107,26 | 3.719.038,00000000 | 0,6400000 | -1,88% | -5,46% |
| 07/2021 | R\$ 407.943.852,33 | R\$ 109,69 | 3.719.038,00000000 | 0,6400000 | 2,86% | -2,85% |
| 08/2021 | R\$ 394.694.066,45 | R\$ 106,13 | 3.719.038,00000000 | 0,6400000 | -2,66% | -5,34% |
| 09/2021 | R\$ 388.188.731,09 | R\$ 104,38 | 3.719.038,00000000 | 0,6400000 | -1,05% | -6,28% |
| 10/2021 | R\$ 380.706.338,76 | R\$ 102,37 | 3.719.038,00000000 | 0,6400000 | -1,31% | -7,45% |
| 11/2021 | R\$ 365.351.694,07 | R\$ 98,24 | 3.719.038,00000000 | 0,6400000 | -3,41% | -10,42% |
| 12/2021 | R\$ 394.781.222,12 | R\$ 106,15 | 3.719.038,00000000 | 0,6400000 | 8,71% | -3,14% |
| 01/2022 | R\$ 387.748.551,80 | R\$ 104,26 | 3.719.038,00000000 | 0,6400000 | -1,18% | -1,18% |
| 02/2022 | R\$ 381.817.732,89 | R\$ 102,67 | 3.719.038,00000000 | 0,6800000 | -0,88% | -2,04% |
| 03/2022 | R\$ 386.964.403,58 | R\$ 104,05 | 3.719.038,00000000 | 0,6800000 | 2,01% | -0,10% |
| 04/2022 | R\$ 390.172.858,41 | R\$ 104,91 | 3.719.038,00000000 | 0,7100000 | 1,51% | 1,39% |
| 05/2022 | R\$ 389.494.590,19 | R\$ 104,73 | 3.719.038,00000000 | 0,7400000 | 0,53% | 1,91% |
| 06/2022 | R\$ 383.402.960,89 | R\$ 103,09 | 3.719.038,00000000 | 0,7400000 | -0,86% | 1,07% |
| 07/2022 | R\$ 381.232.837,73 | R\$ 102,51 | 3.719.038,00000000 | 0,7400000 | 0,15% | 1,21% |
| 08/2022 | R\$ 403.720.083,63 | R\$ 108,55 | 3.719.038,00000000 | 0,7400000 | 6,62% | 7,61% |
| 09/2022 | R\$ 403.286.012,89 | R\$ 108,44 | 3.719.038,00000000 | 0,7600000 | 0,59% | 8,21% |
| 10/2022 | R\$ 398.766.701,50 | R\$ 107,22 | 3.719.038,00000000 | 0,7600000 | -0,42% | 7,78% |
| 11/2022 | R\$ 376.215.413,97 | R\$ 101,16 | 3.719.038,00000000 | 0,7600000 | -4,95% | 2,79% |