

BRADERCO 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 | RS 80.857.469,17 | RS 98,59 | 820.115,00000000 | - | -1,41% | -1,41% |
| 06/2015 | RS 80.974.041,28 | RS 98,73 | 820.115,00000000 | 0.8049351 | 0,96% | -0,46% |
| 07/2015 | RS 80.961.981,08 | RS 98,72 | 820.115,00000000 | 0.8223322 | 0,82% | 0,35% |
| 08/2015 | RS 80.540.206,93 | RS 98,21 | 820.115,00000000 | 0.9027717 | 0,39% | 0,74% |
| 09/2015 | RS 79.041.820,14 | RS 96,38 | 820.115,00000000 | 0.8029004 | -1,04% | -0,29% |
| 10/2015 | RS 79.752.398,39 | RS 97,25 | 820.115,00000000 | 0.7709116 | 1,70% | 1,35% |
| 11/2015 | RS 79.955.101,31 | RS 97,49 | 820.115,00000000 | 0.8254793 | 1,10% | 2,42% |
| 12/2015 | RS 78.387.032,75 | RS 95,58 | 820.115,00000000 | 0.8121381 | -1,13% | 1,32% |
| 01/2016 | RS 74.337.737,32 | RS 90,64 | 820.115,00000000 | 0.6701971 | -4,46% | -4,46% |
| 02/2016 | RS 75.985.406,78 | RS 92,65 | 820.115,00000000 | 0.7900000 | 3,09% | -1,54% |
| 03/2016 | RS 80.119.118,31 | RS 97,69 | 820.115,00000000 | 0.7700000 | 6,27% | 4,54% |
| 04/2016 | RS 82.310.175,94 | RS 100,36 | 820.115,00000000 | 0.9000000 | 3,66% | 8,28% |
| 05/2016 | RS 83.940.793,83 | RS 102,35 | 820.115,00000000 | 1.3400000 | 3,32% | 11,76% |
| 06/2016 | RS 84.237.227,21 | RS 102,71 | 820.115,00000000 | 1.1200000 | 1,45% | 13,31% |
| 07/2016 | RS 88.099.783,61 | RS 107,42 | 820.115,00000000 | 0.8400000 | 5,40% | 19,12% |
| 08/2016 | RS 88.388.240,88 | RS 107,78 | 820.115,00000000 | 0.8000000 | 1,07% | 20,32% |
| 09/2016 | RS 89.200.909,79 | RS 108,77 | 820.115,00000000 | 0.8200000 | 1,68% | 22,22% |
| 10/2016 | RS 91.463.244,99 | RS 111,52 | 820.115,00000000 | 0.9100000 | 3,37% | 26,06% |
| 11/2016 | RS 88.571.747,65 | RS 108,00 | 820.115,00000000 | 1.0300000 | -2,24% | 23,44% |
| 12/2016 | RS 89.770.671,25 | RS 109,46 | 820.115,00000000 | 0.9500000 | 2,23% | 25,97% |
| 01/2017 | RS 93.021.608,70 | RS 113,43 | 820.115,00000000 | 0.8700004 | 4,42% | 4,42% |
| 02/2017 | RS 97.431.799,36 | RS 118,80 | 820.115,00000000 | 0.9200000 | 5,55% | 10,17% |
| 03/2017 | RS 96.978.630,08 | RS 118,25 | 820.115,00000000 | 0.7800000 | 0,19% | 10,38% |
| 04/2017 | RS 95.772.583,49 | RS 116,78 | 820.115,00000000 | 0.6500000 | -0,69% | 9,63% |
| 05/2017 | RS 96.152.173,13 | RS 117,24 | 820.115,00000000 | 0.8400000 | 1,12% | 10,82% |
| 06/2017 | RS 95.449.801,06 | RS 116,39 | 820.115,00000000 | 0.8000000 | -0,05% | 10,77% |
| 07/2017 | RS 95.129.491,15 | RS 116,00 | 820.115,00000000 | 0.7000000 | 0,27% | 11,05% |
| 08/2017 | RS 95.636.834,14 | RS 116,61 | 820.115,00000000 | 0.6400000 | 1,09% | 12,20% |
| 09/2017 | RS 204.212.553,00 | RS 120,86 | 1.689.613,00000000 | 0.7000000 | 4,24% | 16,72% |
| 10/2017 | RS 204.056.561,28 | RS 120,77 | 1.689.613,00000000 | 0.7000000 | 0,50% | 17,28% |
| 11/2017 | RS 202.670.480,85 | RS 119,95 | 1.689.613,00000000 | 0.7000000 | -0,10% | 17,17% |
| 12/2017 | RS 202.160.795,99 | RS 119,65 | 1.689.613,00000000 | 0.7000000 | 0,33% | 17,53% |
| 01/2018 | RS 202.746.714,16 | RS 120,00 | 1.689.613,00000000 | 0.7000000 | 0,87% | 18,40% |
| 02/2018 | RS 203.808.481,62 | RS 120,62 | 1.689.613,00000000 | 0.6200000 | 1,04% | 1,92% |
| 03/2018 | RS 210.484.540,85 | RS 124,58 | 1.689.613,00000000 | 0.7000000 | 3,86% | 5,81% |
| 04/2018 | RS 206.904.993,44 | RS 122,46 | 1.689.613,00000000 | 0.7000000 | -1,14% | 4,62% |
| 05/2018 | RS 195.015.909,18 | RS 115,42 | 1.689.613,00000000 | 0.7000000 | -5,17% | -0,68% |
| 06/2018 | RS 183.246.427,81 | RS 108,45 | 1.689.613,00000000 | 0.7130000 | -5,42% | -5,90% |
| 07/2018 | RS 186.305.240,93 | RS 110,27 | 1.689.613,00000000 | 0.7000000 | 2,31% | -3,80% |
| 08/2018 | RS 183.893.817,17 | RS 108,84 | 1.689.613,00000000 | 0.7000000 | -0,66% | -4,41% |
| 09/2018 | RS 181.969.621,41 | RS 107,70 | 1.689.613,00000000 | 0.6500000 | -0,45% | -4,82% |
| 10/2018 | RS 190.735.728,31 | RS 112,89 | 1.689.613,00000000 | 0.7000000 | 5,47% | 0,10% |
| 11/2018 | RS 195.163.819,52 | RS 115,51 | 1.689.613,00000000 | 0.7000000 | 2,94% | 2,88% |
| 12/2018 | RS 201.544.075,16 | RS 119,28 | 1.689.613,00000000 | 0.7000000 | 3,88% | 6,62% |
| 01/2019 | RS 203.638.058,75 | RS 120,52 | 1.689.613,00000000 | 0.7000000 | 1,63% | 1,63% |
| 02/2019 | RS 205.312.696,33 | RS 121,51 | 1.689.613,00000000 | 0.7000000 | 1,40% | 3,04% |
| 03/2019 | RS 207.045.869,48 | RS 122,54 | 1.689.613,00000000 | 0.8000000 | 1,50% | 4,57% |
| 04/2019 | RS 206.146.070,69 | RS 122,01 | 1.689.613,00000000 | 0.8000000 | 0,22% | 4,80% |
| 05/2019 | RS 208.600.294,36 | RS 123,46 | 1.689.613,00000000 | 0.8500000 | 1,89% | 6,73% |
| 06/2019 | RS 209.761.211,33 | RS 124,15 | 1.689.613,00000000 | 1.0000000 | 1,37% | 8,14% |
| 07/2019 | RS 210.077.257,70 | RS 124,33 | 1.689.613,00000000 | 0.8500000 | 0,84% | 9,01% |
| 08/2019 | RS 210.579.236,05 | RS 124,63 | 1.689.613,00000000 | 0.8500000 | 0,92% | 9,97% |
| 09/2019 | RS 211.235.894,41 | RS 125,02 | 1.689.613,00000000 | 0.8500000 | 0,99% | 11,01% |
| 10/2019 | RS 219.914.568,07 | RS 130,16 | 1.689.613,00000000 | 1.0000000 | 4,91% | 16,16% |
| 11/2019 | RS 223.775.864,65 | RS 132,44 | 1.689.613,00000000 | 2.5000000 | 3,68% | 20,17% |
| 12/2019 | RS 247.367.551,51 | RS 146,40 | 1.689.613,00000000 | 3.6000000 | 13,26% | 34,89% |
| 01/2020 | RS 234.457.207,91 | RS 138,76 | 1.689.613,00000000 | 1.2000000 | -4,40% | -4,40% |
| 02/2020 | RS 223.644.424,34 | RS 132,36 | 1.689.613,00000000 | 1.0000000 | -3,89% | -8,09% |
| 03/2020 | RS 188.732.630,33 | RS 111,70 | 1.689.613,00000000 | 0.7500000 | -15,04% | -21,68% |
| 04/2020 | RS 190.779.251,41 | RS 112,91 | 1.689.613,00000000 | 0.7500000 | 1,76% | -20,35% |
| 05/2020 | RS 191.646.888,33 | RS 113,43 | 1.689.613,00000000 | 0.7500000 | 1,12% | -19,49% |
| 06/2020 | RS 202.003.945,05 | RS 119,56 | 1.689.613,00000000 | 0.7500000 | 6,07% | -14,79% |
| 07/2020 | RS 194.703.133,51 | RS 115,24 | 1.689.613,00000000 | 0.7500000 | -2,99% | -17,23% |
| 08/2020 | RS 196.620.746,20 | RS 116,37 | 1.689.613,00000000 | 0.7500000 | 1,64% | -15,94% |
| 09/2020 | RS 439.897.646,47 | RS 118,28 | 3.719.038,00000000 | 0.6000000 | 2,16% | -14,22% |
| 10/2020 | RS 432.735.524,97 | RS 116,36 | 3.719.038,00000000 | 0.6000000 | -1,12% | -15,13% |
| 11/2020 | RS 431.767.196,95 | RS 116,10 | 3.719.038,00000000 | 0.6000000 | 0,29% | -14,90% |
| 12/2020 | RS 437.052.939,14 | RS 117,52 | 3.719.038,00000000 | 0.7200000 | 1,84% | -13,43% |
| 01/2021 | RS 434.479.950,21 | RS 116,83 | 3.719.038,00000000 | 0.6400000 | -0,04% | -0,04% |
| 02/2021 | RS 429.459.197,92 | RS 115,48 | 3.719.038,00000000 | 0.6400000 | -0,61% | -0,65% |
| 03/2021 | RS 420.274.460,00 | RS 113,01 | 3.719.038,00000000 | 0.6400000 | -1,58% | -2,21% |
| 04/2021 | RS 418.706.535,03 | RS 112,58 | 3.719.038,00000000 | 0.6400000 | 0,19% | -2,02% |
| 05/2021 | RS 408.983.773,55 | RS 109,97 | 3.719.038,00000000 | 0.6400000 | -1,75% | -3,70% |
| 06/2021 | RS 398.917.797,85 | RS 107,26 | 3.719.038,00000000 | 0.6400000 | -1,88% | -5,46% |
| 07/2021 | RS 407.943.852,33 | RS 109,69 | 3.719.038,00000000 | 0.6400000 | 2,86% | -2,85% |
| 08/2021 | RS 394.694.066,45 | RS 106,13 | 3.719.038,00000000 | 0.6400000 | -2,66% | -5,34% |
| 09/2021 | RS 388.188.731,09 | RS 104,38 | 3.719.038,00000000 | 0.6400000 | -1,05% | -6,28% |
| 10/2021 | RS 380.706.338,76 | RS 102,37 | 3.719.038,00000000 | 0.6400000 | -1,31% | -7,45% |
| 11/2021 | RS 365.351.694,07 | RS 98,24 | 3.719.038,00000000 | 0.6400000 | -3,41% | -10,42% |
| 12/2021 | RS 394.781.222,12 | RS 106,15 | 3.719.038,00000000 | 0.6400000 | 8,71% | -3,14% |
| 01/2022 | RS 387.748.551,80 | RS 104,26 | 3.719.038,00000000 | 0.6400000 | -1,18% | -1,18% |
| 02/2022 | RS 381.817.732,89 | RS 102,67 | 3.719.038,00000000 | 0.6800000 | -0,88% | -2,04% |
| 03/2022 | RS 386.964.403,58 | RS 104,05 | 3.719.038,00000000 | 0.6800000 | 2,01% | -0,10% |
| 04/2022 | RS 390.172.858,41 | RS 104,91 | 3.719.038,00000000 | 0.7100000 | 1,51% | 1,39% |
| 05/2022 | RS 389.494.590,19 | RS 104,73 | 3.719.038,00000000 | 0.7400000 | 0,53% | 1,91% |
| 06/2022 | RS 383.402.960,89 | RS 103,09 | 3.719.038,00000000 | 0.7400000 | -0,86% | 1,07% |
| 07/2022 | RS 381.232.837,73 | RS 102,51 | 3.719.038,00000000 | 0.7400000 | 0,15% | 1,21% |
| 08/2022 | RS 403.720.083,63 | RS 108,55 | 3.719.038,00000000 | 0.7400000 | 6,62% | 7,61% |
| 09/2022 | RS 403.286.012,89 | RS 108,44 | 3.719.038,00000000 | 0.7600000 | 0,59% | 8,21% |
| 10/2022 | RS 398.766.701,50 | RS 107,22 | 3.719.038,00000000 | 0.7600000 | -0,42% | 7,78% |
| 11/2022 | RS 376.215.413,97 | RS 101,16 | 3.719.038,00000000 | 0.7600000 | -4,95% | 2,79% |
| 12/2022 | RS 372.862.279,83 | RS 100,26 | 3.719.038,00000000 | 0.7600000 | -0,14% | 2,65% |
| 01/2023 | RS 362.632.634,13 | RS 97,51 | 3.719.038,00000000 | 0.7600000 | -1,99% | -1,99% |
| 02/2023 | RS 360.458.463,59 | RS 96,92 | 3.719.038,00000000 | 0.7800000 | 0,20% | -1,79% |
| 03/2023 | RS 357.768.939,49 | RS 96,20 | 3.719.038,00000000 | 0.7800000 | 0,06% | -1,73% |
| 04/2023 | RS 371.456.864,70 | RS 99,88 | 3.719.038,00000000 | 0.7800000 | 4,64% | 2,72% |
| 05/2023 | RS 386.633.870,47 | RS 103,96 | 3.719.038,00000000 | 0.8000000 | 4,89% | 7,58% |
| 06/2023 | RS 404.017.754,99 | RS 108,64 | 3.719.038,00000000 | 0.8000000 | 5,27% | 13,04% |
| 07/2023 | RS 409.523.791,73 | RS 110,12 | 3.719.038,00000000 | 0.8200000 | 2,12% | 15,34% |
| 08/2023 | RS 409.760.254,70 | RS 110,18 | 3.719.038,00000000 | 0.8300000 | 0,81% | 16,23% |
| 09/2023 | RS 410.096.652,00 | RS 110,27 | 3.719.038,00000000 | 0.8500000 | 0,85% | 17,17% |
| 10/2023 | RS 397.586.604,58 | RS 106,91 | 3.719.038,00000000 | 0.8500000 | -2,28% | 14,66% |
| 11/2023 | RS 398.417.700,62 | RS 107,13 | 3.719.038,00000000 | 0.8500000 | 1,00% | 15,73% |
| 12/2023 | RS 411.393.419,43 | RS 110,62 | 3.719.038,00000000 | 0.8500000 | 4,05% | 20,06% |
| 01/2024 | RS 413.291.107,72 | RS 111,13 | 3.719.038,00000000 | 0.8500000 | 1,23% | 1,23% |
| 02/2024 | RS 414.468.755,68 | RS 111,45 | 3.719.038,00000000 | 0.8700000 | 1,07% | 2,30% |
| 03/2024 | RS 415.280.067,72 | RS 111,66 | 3.719.038,00000000 | 0.8700000 | 0,98% | 3,29% |