

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	820.115.000000	-	-1,41%	-1,41%
06/2015	R\$ 80.974.041,28	R\$ 98,73	820.115.000000	0,8049351	0,96%	-0,46%
07/2015	R\$ 80.961.981,08	R\$ 98,72	820.115.000000	0,8223322	0,82%	0,35%
08/2015	R\$ 80.540.206,93	R\$ 98,21	820.115.000000	0,9027717	0,39%	0,74%
09/2015	R\$ 79.041.820,14	R\$ 96,38	820.115.000000	0,8029004	-1,04%	-0,29%
10/2015	R\$ 79.752.398,39	R\$ 97,25	820.115.000000	0,7709116	1,70%	1,35%
11/2015	R\$ 79.955.101,31	R\$ 97,49	820.115.000000	0,8254793	1,10%	2,42%
12/2015	R\$ 78.387.032,75	R\$ 95,58	820.115.000000	0,8121381	-1,13%	1,32%
01/2016	R\$ 74.337.737,32	R\$ 90,64	820.115.000000	0,8701971	-4,46%	-4,46%
02/2016	R\$ 75.985.406,78	R\$ 92,65	820.115.000000	0,7900000	3,09%	-1,54%
03/2016	R\$ 80.119.118,31	R\$ 97,69	820.115.000000	0,7700000	6,27%	4,54%
04/2016	R\$ 82.310.175,94	R\$ 100,36	820.115.000000	0,9000000	3,66%	8,28%
05/2016	R\$ 83.940.793,83	R\$ 102,35	820.115.000000	1,3400000	3,32%	11,76%
06/2016	R\$ 84.237.227,21	R\$ 102,71	820.115.000000	1,1200000	1,45%	13,31%
07/2016	R\$ 88.099.783,61	R\$ 107,42	820.115.000000	0,8400000	5,40%	19,12%
08/2016	R\$ 88.388.240,88	R\$ 107,78	820.115.000000	0,8000000	1,07%	20,32%
09/2016	R\$ 89.200.909,79	R\$ 108,77	820.115.000000	0,8200000	1,68%	22,22%
10/2016	R\$ 91.463.244,99	R\$ 111,52	820.115.000000	0,9100000	3,37%	26,06%
11/2016	R\$ 88.571.747,65	R\$ 108,00	820.115.000000	1,0300000	-2,24%	23,44%
12/2016	R\$ 89.770.671,25	R\$ 109,46	820.115.000000	0,9500000	2,23%	25,97%
01/2017	R\$ 93.021.608,70	R\$ 113,43	820.115.000000	0,8700004	4,42%	4,42%
02/2017	R\$ 97.431.799,36	R\$ 118,80	820.115.000000	0,9200000	5,55%	10,17%
03/2017	R\$ 96.978.630,08	R\$ 118,25	820.115.000000	0,7800000	0,19%	10,38%
04/2017	R\$ 95.772.583,49	R\$ 116,78	820.115.000000	0,6500000	-0,69%	9,63%
05/2017	R\$ 96.152.173,13	R\$ 117,24	820.115.000000	0,8400000	1,12%	10,82%
06/2017	R\$ 95.449.801,06	R\$ 116,39	820.115.000000	0,8000000	-0,05%	10,77%
07/2017	R\$ 95.129.491,15	R\$ 116,00	820.115.000000	0,7000000	0,27%	11,05%
08/2017	R\$ 95.636.834,14	R\$ 116,61	820.115.000000	0,8400000	1,09%	12,20%
09/2017	R\$ 204.212.553,00	R\$ 120,86	1.689.613.000000	0,7000000	4,24%	16,72%
10/2017	R\$ 204.056.561,28	R\$ 120,77	1.689.613.000000	0,7000000	0,50%	17,28%
11/2017	R\$ 202.670.480,85	R\$ 119,95	1.689.613.000000	0,7000000	-0,10%	17,17%
12/2017	R\$ 202.160.795,99	R\$ 119,65	1.689.613.000000	0,7000000	0,33%	17,53%
01/2018	R\$ 202.746.714,16	R\$ 120,00	1.689.613.000000	0,7000000	0,87%	0,87%
02/2018	R\$ 203.808.481,62	R\$ 120,62	1.689.613.000000	0,6200000	1,04%	1,92%
03/2018	R\$ 210.484.540,85	R\$ 124,58	1.689.613.000000	0,7000000	3,86%	5,81%
04/2018	R\$ 206.904.993,44	R\$ 122,46	1.689.613.000000	0,7000000	-1,14%	4,62%
05/2018	R\$ 195.015.909,18	R\$ 115,42	1.689.613.000000	0,7000000	-5,17%	-0,68%
06/2018	R\$ 183.246.427,81	R\$ 108,45	1.689.613.000000	0,7130000	-5,42%	-5,90%
07/2018	R\$ 186.305.240,93	R\$ 110,27	1.689.613.000000	0,7000000	2,31%	-3,80%
08/2018	R\$ 183.893.817,17	R\$ 109,94	1.689.613.000000	0,7000000	-0,68%	-4,41%
09/2018	R\$ 181.969.621,41	R\$ 107,70	1.689.613.000000	0,6500000	-0,45%	-4,83%
10/2018	R\$ 180.735.728,31	R\$ 112,89	1.689.613.000000	0,7000000	5,47%	0,18%
11/2018	R\$ 185.163.819,52	R\$ 115,51	1.689.613.000000	0,7000000	2,94%	2,88%
12/2018	R\$ 201.544.075,16	R\$ 119,28	1.689.613.000000	0,7000000	3,88%	6,62%
01/2019	R\$ 203.638.058,75	R\$ 120,52	1.689.613.000000	0,7000000	1,63%	1,63%
02/2019	R\$ 205.312.696,33	R\$ 121,51	1.689.613.000000	0,7000000	1,40%	3,04%
03/2019	R\$ 207.045.869,48	R\$ 122,54	1.689.613.000000	0,8000000	1,50%	4,57%
04/2019	R\$ 206.146.070,69	R\$ 122,01	1.689.613.000000	0,8000000	0,22%	4,80%
05/2019	R\$ 208.600.294,36	R\$ 123,46	1.689.613.000000	0,8500000	1,89%	6,73%
06/2019	R\$ 209.761.211,33	R\$ 124,15	1.689.613.000000	1,0000000	1,37%	8,14%
07/2019	R\$ 210.077.257,70	R\$ 124,33	1.689.613.000000	0,8500000	0,84%	9,01%
08/2019	R\$ 210.579.236,05	R\$ 124,63	1.689.613.000000	0,8500000	0,92%	9,97%
09/2019	R\$ 211.235.894,41	R\$ 125,02	1.689.613.000000	0,8500000	0,99%	11,01%
10/2019	R\$ 219.914.568,07	R\$ 130,16	1.689.613.000000	1,0000000	4,91%	16,16%
11/2019	R\$ 223.775.864,65	R\$ 132,44	1.689.613.000000	2,5000000	3,68%	20,17%
12/2019	R\$ 247.367.551,51	R\$ 146,40	1.689.613.000000	3,6000000	13,26%	34,89%
01/2020	R\$ 234.457.207,91	R\$ 138,76	1.689.613.000000	1,2000000	-4,40%	-4,40%
02/2020	R\$ 223.644.424,34	R\$ 132,36	1.689.613.000000	1,0000000	-3,89%	-8,09%
03/2020	R\$ 188.732.630,33	R\$ 111,70	1.689.613.000000	0,7500000	-15,04%	-21,69%
04/2020	R\$ 190.779.251,41	R\$ 112,91	1.689.613.000000	0,7500000	1,76%	-20,35%
05/2020	R\$ 191.646.688,33	R\$ 113,43	1.689.613.000000	0,7500000	1,12%	-19,49%
06/2020	R\$ 202.003.945,05	R\$ 119,56	1.689.613.000000	0,7500000	6,07%	-14,79%
07/2020	R\$ 194.703.133,51	R\$ 115,24	1.689.613.000000	0,7500000	-2,99%	-17,23%
08/2020	R\$ 196.620.746,20	R\$ 116,37	1.689.613.000000	0,7500000	1,64%	-15,94%
09/2020	R\$ 439.897.646,47	R\$ 118,28	3.719.038.000000	0,6000000	2,16%	-14,22%
10/2020	R\$ 432.735.524,97	R\$ 116,36	3.719.038.000000	0,6000000	-1,12%	-15,13%
11/2020	R\$ 431.767.196,95	R\$ 116,10	3.719.038.000000	0,6000000	0,29%	-14,90%
12/2020	R\$ 437.052.939,14	R\$ 117,52	3.719.038.000000	0,7200000	1,84%	-13,43%
01/2021	R\$ 434.479.950,21	R\$ 116,83	3.719.038.000000	0,6400000	-0,04%	-0,04%
02/2021	R\$ 429.459.197,92	R\$ 115,48	3.719.038.000000	0,6400000	-0,61%	-0,65%
03/2021	R\$ 420.274.460,00	R\$ 113,01	3.719.038.000000	0,6400000	-1,58%	-2,21%
04/2021	R\$ 418.706.535,03	R\$ 112,58	3.719.038.000000	0,6400000	0,19%	-2,02%
05/2021	R\$ 408.983.773,55	R\$ 109,97	3.719.038.000000	0,6400000	-1,75%	-3,70%
06/2021	R\$ 398.917.797,85	R\$ 107,26	3.719.038.000000	0,6400000	-1,88%	-5,46%
07/2021	R\$ 407.943.852,33	R\$ 109,69	3.719.038.000000	0,6400000	2,86%	-2,85%
08/2021	R\$ 394.694.066,45	R\$ 106,13	3.719.038.000000	0,6400000	-2,66%	-5,34%
09/2021	R\$ 388.188.731,09	R\$ 104,38	3.719.038.000000	0,6400000	-1,05%	-6,28%
10/2021	R\$ 380.706.338,76	R\$ 102,37	3.719.038.000000	0,6400000	-1,31%	-7,45%
11/2021	R\$ 365.351.694,07	R\$ 98,24	3.719.038.000000	0,6400000	-3,41%	-10,42%
12/2021	R\$ 394.781.222,12	R\$ 106,15	3.719.038.000000	0,6400000	8,71%	-3,14%
01/2022	R\$ 387.748.551,80	R\$ 104,26	3.719.038.000000	0,6400000	-1,18%	-1,18%
02/2022	R\$ 381.817.732,89	R\$ 102,67	3.719.038.000000	0,6800000	-0,88%	-2,04%
03/2022	R\$ 386.964.403,58	R\$ 104,05	3.719.038.000000	0,6800000	2,01%	-0,10%
04/2022	R\$ 390.172.858,41	R\$ 104,91	3.719.038.000000	0,7100000	1,51%	1,39%
05/2022	R\$ 389.494.590,19	R\$ 104,73	3.719.038.000000	0,7400000	0,53%	1,91%
06/2022	R\$ 383.402.960,89	R\$ 103,09	3.719.038.000000	0,7400000	-0,86%	1,07%
07/2022	R\$ 381.232.837,78	R\$ 102,51	3.719.038.000000	0,7400000	0,15%	1,21%
08/2022	R\$ 403.720.083,63	R\$ 108,55	3.719.038.000000	0,7400000	6,62%	7,61%
09/2022	R\$ 403.286.012,89	R\$ 108,44	3.719.038.000000	0,7600000	0,59%	8,21%
10/2022	R\$ 398.766.701,50	R\$ 107,22	3.719.038.000000	0,7600000	-0,42%	7,78%
11/2022	R\$ 376.215.413,97	R\$ 101,16	3.719.038.000000	0,7600000	-4,95%	2,79%
12/2022	R\$ 372.862.279,83	R\$ 100,26	3.719.038.000000	0,7600000	-0,14%	2,65%
01/2023	R\$ 362.632.534,13	R\$ 97,51	3.719.038.000000	0,7600000	-1,99%	-1,99%
02/2023	R\$ 360.458.463,59	R\$ 96,92	3.719.038.000000	0,7800000	0,20%	-1,79%
03/2023	R\$ 357.768.939,49	R\$ 96,20	3.719.038.000000	0,7800000	0,06%	-1,73%
04/2023	R\$ 371.456.864,70	R\$ 99,88	3.719.038.000000	0,7800000	4,64%	2,72%
05/2023	R\$ 386.633.870,47	R\$ 103,96	3.719.038.000000	0,8000000	4,89%	7,58%
06/2023	R\$ 404.017.754,99	R\$ 108,64	3.719.038.000000	0,8000000	5,27%	13,04%
07/2023	R\$ 409.523.791,73	R\$ 110,12	3.719.038.000000	0,8200000	2,12%	15,34%
08/2023	R\$ 409.760.254,70	R\$ 110,18	3.719.038.000000	0,8300000	0,81%	16,23%
09/2023	R\$ 410.096.652,00	R\$ 110,27	3.719.038.000000	0,8500000	0,85%	17,17%
10/2023	R\$ 397.586.604,58	R\$ 106,91	3.719.038.000000	0,8500000	-2,28%	14,66%
11/2023	R\$ 398.417.700,62	R\$ 107,13	3.719.038.000000	0,8500000	1,00%	15,73%
12/2023	R\$ 411.393.419,43	R\$ 110,62	3.719.038.000000	0,8500000	4,05%	20,06%
01/2024	R\$ 413.291.107,72	R\$ 111,13	3.719.038.000000	0,8500000	1,23%	1,23%
02/2024	R\$ 414.468.755,68	R\$ 111,45	3.719.038.000000	0,8700000	1,07%	2,30%
03/2024	R\$ 415.280.067,72	R\$ 111,66	3.719.038.000000	0,8700000	0,98%	3,29%
04/2024	R\$ 407.011.235,03	R\$ 109,44	3.719.038.000000	0,8700000	-1,21%	2,06%
05/2024	R\$ 402.748.030,92	R\$ 108,29	3.719.038.000000	0,8700000	-0,25%	1,81%