

BRADESCO 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 e 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%