

**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 de 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%             |
| 10/2017   | R\$ 204.056.561,28                | R\$ 120,77                      | 1.689.613,0000000   | 0,7000000                                    | 0,50%                               | 17,28%             |
| 11/2017   | R\$ 202.670.480,85                | R\$ 119,95                      | 1.689.613,0000000   | 0,7000000                                    | -0,10%                              | 17,17%             |
| 12/2017   | R\$ 202.160.795,99                | R\$ 119,65                      | 1.689.613,0000000   | 0,7000000                                    | 0,33%                               | 17,53%             |
| 01/2018   | R\$ 202.746.714,16                | R\$ 120,00                      | 1.689.613,0000000   | 0,7000000                                    | 0,87%                               | 0,87%              |
| 02/2018   | R\$ 203.808.481,62                | R\$ 120,62                      | 1.689.613,0000000   | 0,6200000                                    | 1,04%                               | 1,92%              |
| 03/2018   | R\$ 210.484.540,85                | R\$ 124,58                      | 1.689.613,0000000   | 0,7000000                                    | 3,86%                               | 5,81%              |
| 04/2018   | R\$ 206.904.993,44                | R\$ 122,46                      | 1.689.613,0000000   | 0,7000000                                    | -1,14%                              | 4,62%              |
| 05/2018   | R\$ 195.015.909,18                | R\$ 115,42                      | 1.689.613,0000000   | 0,7000000                                    | -5,17%                              | -0,68%             |
| 06/2018   | R\$ 183.246.427,81                | R\$ 108,45                      | 1.689.613,0000000   | 0,7130000                                    | -5,42%                              | -5,90%             |
| 07/2018   | R\$ 186.305.240,93                | R\$ 110,27                      | 1.689.613,0000000   | 0,7000000                                    | 2,31%                               | -3,80%             |
| 08/2018   | R\$ 183.893.817,17                | R\$ 108,84                      | 1.689.613,0000000   | 0,7000000                                    | -0,66%                              | -4,41%             |
| 09/2018   | R\$ 181.969.621,41                | R\$ 107,70                      | 1.689.613,0000000   | 0,6500000                                    | -0,45%                              | -4,82%             |
| 10/2018   | R\$ 190.735.728,31                | R\$ 112,89                      | 1.689.613,0000000   | 0,7000000                                    | 5,47%                               | 0,10%              |
| 11/2018   | R\$ 195.163.819,52                | R\$ 115,51                      | 1.689.613,0000000   | 0,7000000                                    | 2,94%                               | 2,88%              |
| 12/2018   | R\$ 201.544.075,16                | R\$ 119,28                      | 1.689.613,0000000   | 0,7000000                                    | 3,88%                               | 6,62%              |
| 01/2019   | R\$ 203.638.058,75                | R\$ 120,52                      | 1.689.613,0000000   | 0,7000000                                    | 1,63%                               | 1,63%              |
| 02/2019   | R\$ 205.312.696,33                | R\$ 121,51                      | 1.689.613,0000000   | 0,7000000                                    | 1,40%                               | 3,04%              |
| 03/2019   | R\$ 207.045.869,48                | R\$ 122,54                      | 1.689.613,0000000   | 0,8000000                                    | 1,50%                               | 4,57%              |
| 04/2019   | R\$ 206.146.070,69                | R\$ 122,01                      | 1.689.613,0000000   | 0,8000000                                    | 0,22%                               | 4,80%              |
| 05/2019   | R\$ 208.600.294,36                | R\$ 123,46                      | 1.689.613,0000000   | 0,8500000                                    | 1,89%                               | 6,73%              |
| 06/2019   | R\$ 209.761.211,33                | R\$ 124,15                      | 1.689.613,0000000   | 1,0000000                                    | 1,37%                               | 8,14%              |
| 07/2019   | R\$ 210.077.257,70                | R\$ 124,33                      | 1.689.613,0000000   | 0,8500000                                    | 0,84%                               | 9,01%              |
| 08/2019   | R\$ 210.579.236,05                | R\$ 124,63                      | 1.689.613,0000000   | 0,8500000                                    | 0,92%                               | 9,97%              |
| 09/2019   | R\$ 211.235.894,41                | R\$ 125,02                      | 1.689.613,0000000   | 0,8500000                                    | 0,99%                               | 11,01%             |
| 10/2019   | R\$ 219.914.568,07                | R\$ 130,16                      | 1.689.613,0000000   | 1,0000000                                    | 4,91%                               | 16,16%             |
| 11/2019   | R\$ 223.775.864,65                | R\$ 132,44                      | 1.689.613,0000000   | 2,5000000                                    | 3,68%                               | 20,17%             |

|         |                    |            |                   |           |         |         |
|---------|--------------------|------------|-------------------|-----------|---------|---------|
| 12/2019 | R\$ 247.367.551,51 | R\$ 146,40 | 1.689.613,0000000 | 3,6000000 | 13,26%  | 34,89%  |
| 01/2020 | R\$ 234.457.207,91 | R\$ 138,76 | 1.689.613,0000000 | 1,2000000 | -4,40%  | -4,40%  |
| 02/2020 | R\$ 223.644.424,34 | R\$ 132,36 | 1.689.613,0000000 | 1,0000000 | -3,89%  | -8,09%  |
| 03/2020 | R\$ 188.732.630,33 | R\$ 111,70 | 1.689.613,0000000 | 0,7500000 | -15,04% | -21,69% |
| 04/2020 | R\$ 190.779.251,41 | R\$ 112,91 | 1.689.613,0000000 | 0,7500000 | 1,76%   | -20,35% |
| 05/2020 | R\$ 191.646.688,33 | R\$ 113,43 | 1.689.613,0000000 | 0,7500000 | 1,12%   | -19,49% |
| 06/2020 | R\$ 202.003.945,05 | R\$ 119,56 | 1.689.613,0000000 | 0,7500000 | 6,07%   | -14,79% |
| 07/2020 | R\$ 194.703.133,51 | R\$ 115,24 | 1.689.613,0000000 | 0,7500000 | -2,99%  | -17,23% |
| 08/2020 | R\$ 196.620.746,20 | R\$ 116,37 | 1.689.613,0000000 | 0,7500000 | 1,64%   | -15,94% |
| 09/2020 | R\$ 439.897.646,47 | R\$ 118,28 | 3.719.038,0000000 | 0,6000000 | 2,16%   | -14,22% |
| 10/2020 | R\$ 432.735.524,97 | R\$ 116,36 | 3.719.038,0000000 | 0,6000000 | -1,12%  | -15,13% |
| 11/2020 | R\$ 431.767.196,95 | R\$ 116,10 | 3.719.038,0000000 | 0,6000000 | 0,29%   | -14,90% |
| 12/2020 | R\$ 437.052.939,14 | R\$ 117,52 | 3.719.038,0000000 | 0,7200000 | 1,84%   | -13,43% |
| 01/2021 | R\$ 434.479.950,21 | R\$ 116,83 | 3.719.038,0000000 | 0,6400000 | -0,04%  | -0,04%  |
| 02/2021 | R\$ 429.459.197,92 | R\$ 115,48 | 3.719.038,0000000 | 0,6400000 | -0,61%  | -0,65%  |
| 03/2021 | R\$ 420.274.460,00 | R\$ 113,01 | 3.719.038,0000000 | 0,6400000 | -1,58%  | -2,21%  |
| 04/2021 | R\$ 418.706.535,03 | R\$ 112,58 | 3.719.038,0000000 | 0,6400000 | 0,19%   | -2,02%  |
| 05/2021 | R\$ 408.983.773,55 | R\$ 109,97 | 3.719.038,0000000 | 0,6400000 | -1,75%  | -3,70%  |
| 06/2021 | R\$ 398.917.797,85 | R\$ 107,26 | 3.719.038,0000000 | 0,6400000 | -1,88%  | -5,46%  |
| 07/2021 | R\$ 407.943.852,33 | R\$ 109,69 | 3.719.038,0000000 | 0,6400000 | 2,86%   | -2,85%  |
| 08/2021 | R\$ 394.694.066,45 | R\$ 106,13 | 3.719.038,0000000 | 0,6400000 | -2,66%  | -5,34%  |
| 09/2021 | R\$ 388.188.731,09 | R\$ 104,38 | 3.719.038,0000000 | 0,6400000 | -1,05%  | -6,28%  |
| 10/2021 | R\$ 380.706.338,76 | R\$ 102,37 | 3.719.038,0000000 | 0,6400000 | -1,31%  | -7,45%  |
| 11/2021 | R\$ 365.351.694,07 | R\$ 98,24  | 3.719.038,0000000 | 0,6400000 | -3,41%  | -10,42% |
| 12/2021 | R\$ 394.781.222,12 | R\$ 106,15 | 3.719.038,0000000 | 0,6400000 | 8,71%   | -3,14%  |
| 01/2022 | R\$ 387.748.551,80 | R\$ 104,26 | 3.719.038,0000000 | 0,6400000 | -1,18%  | -1,18%  |
| 02/2022 | R\$ 381.817.732,89 | R\$ 102,67 | 3.719.038,0000000 | 0,6800000 | -0,88%  | -2,04%  |
| 03/2022 | R\$ 386.964.403,58 | R\$ 104,05 | 3.719.038,0000000 | 0,6800000 | 2,01%   | -0,10%  |
| 04/2022 | R\$ 390.172.858,41 | R\$ 104,91 | 3.719.038,0000000 | 0,7100000 | 1,51%   | 1,39%   |
| 05/2022 | R\$ 389.494.590,19 | R\$ 104,73 | 3.719.038,0000000 | 0,7400000 | 0,53%   | 1,91%   |
| 06/2022 | R\$ 383.402.960,89 | R\$ 103,09 | 3.719.038,0000000 | 0,7400000 | -0,86%  | 1,07%   |
| 07/2022 | R\$ 381.232.837,73 | R\$ 102,51 | 3.719.038,0000000 | 0,7400000 | 0,15%   | 1,21%   |
| 08/2022 | R\$ 403.720.083,63 | R\$ 108,55 | 3.719.038,0000000 | 0,7400000 | 6,62%   | 7,61%   |
| 09/2022 | R\$ 403.286.012,89 | R\$ 108,44 | 3.719.038,0000000 | 0,7600000 | 0,59%   | 8,21%   |
| 10/2022 | R\$ 398.766.701,50 | R\$ 107,22 | 3.719.038,0000000 | 0,7600000 | -0,42%  | 7,78%   |
| 11/2022 | R\$ 376.215.413,97 | R\$ 101,16 | 3.719.038,0000000 | 0,7600000 | -4,95%  | 2,79%   |
| 12/2022 | R\$ 372.862.279,83 | R\$ 100,26 | 3.719.038,0000000 | 0,7600000 | -0,14%  | 2,65%   |
| 01/2023 | R\$ 362.632.534,13 | R\$ 97,51  | 3.719.038,0000000 | 0,7600000 | -1,99%  | -1,99%  |
| 02/2023 | R\$ 360.458.463,59 | R\$ 96,92  | 3.719.038,0000000 | 0,7800000 | 0,20%   | -1,79%  |
| 03/2023 | R\$ 357.768.939,49 | R\$ 96,20  | 3.719.038,0000000 | 0,7800000 | 0,06%   | -1,73%  |
| 04/2023 | R\$ 371.456.864,70 | R\$ 99,88  | 3.719.038,0000000 | 0,7800000 | 4,64%   | 2,72%   |
| 05/2023 | R\$ 386.633.870,47 | R\$ 103,96 | 3.719.038,0000000 | 0,8000000 | 4,89%   | 7,58%   |
| 06/2023 | R\$ 404.017.754,99 | R\$ 108,64 | 3.719.038,0000000 | 0,8000000 | 5,27%   | 13,04%  |
| 07/2023 | R\$ 409.523.791,73 | R\$ 110,12 | 3.719.038,0000000 | 0,8200000 | 2,12%   | 15,34%  |
| 08/2023 | R\$ 409.760.254,70 | R\$ 110,18 | 3.719.038,0000000 | 0,8300000 | 0,81%   | 16,23%  |
| 09/2023 | R\$ 410.096.652,00 | R\$ 110,27 | 3.719.038,0000000 | 0,8500000 | 0,85%   | 17,17%  |
| 10/2023 | R\$ 397.586.604,58 | R\$ 106,91 | 3.719.038,0000000 | 0,8500000 | -2,28%  | 14,66%  |
| 11/2023 | R\$ 398.417.700,62 | R\$ 107,13 | 3.719.038,0000000 | 0,8500000 | 1,00%   | 15,73%  |
| 12/2023 | R\$ 411.393.419,43 | R\$ 110,62 | 3.719.038,0000000 | 0,8500000 | 4,05%   | 20,06%  |
| 01/2024 | R\$ 413.291.107,72 | R\$ 111,13 | 3.719.038,0000000 | 0,8500000 | 1,23%   | 1,23%   |
| 02/2024 | R\$ 414.468.755,68 | R\$ 111,45 | 3.719.038,0000000 | 0,8700000 | 1,07%   | 2,30%   |
| 03/2024 | R\$ 415.280.067,72 | R\$ 111,66 | 3.719.038,0000000 | 0,8700000 | 0,98%   | 3,29%   |
| 04/2024 | R\$ 407.011.235,03 | R\$ 109,44 | 3.719.038,0000000 | 0,8700000 | -1,21%  | 2,06%   |
| 05/2024 | R\$ 402.748.030,92 | R\$ 108,29 | 3.719.038,0000000 | 0,8700000 | -0,25%  | 1,81%   |
| 06/2024 | R\$ 395.554.857,63 | R\$ 106,36 | 3.719.038,0000000 | 0,8700000 | -0,98%  | 0,85%   |
| 07/2024 | R\$ 393.592.792,91 | R\$ 105,83 | 3.719.038,0000000 | 0,8700000 | 0,32%   | 1,16%   |
| 08/2024 | R\$ 391.535.461,25 | R\$ 105,28 | 3.719.038,0000000 | 0,8700000 | 0,30%   | 1,45%   |
| 09/2024 | R\$ 379.810.891,17 | R\$ 102,13 | 3.719.038,0000000 | 0,8700000 | -2,17%  | -0,62%  |
| 10/2024 | R\$ 366.811.934,62 | R\$ 98,63  | 3.719.038,0000000 | 0,8400000 | -2,60%  | -3,02%  |
| 11/2024 | R\$ 355.150.580,39 | R\$ 95,50  | 3.719.038,0000000 | 0,8400000 | -2,33%  | -5,09%  |
| 12/2024 | R\$ 350.536.132,31 | R\$ 94,25  | 3.719.038,0000000 | 0,9500000 | -0,30%  | -5,36%  |
| 01/2025 | R\$ 333.132.126,34 | R\$ 89,57  | 3.719.038,0000000 | 0,8400000 | -4,07%  | -4,07%  |
| 02/2025 | R\$ 343.757.405,24 | R\$ 92,43  | 3.719.038,0000000 | 0,8400000 | 4,13%   | -0,15%  |
| 03/2025 | R\$ 360.241.044,49 | R\$ 96,86  | 3.719.038,0000000 | 0,8400000 | 5,70%   | 5,44%   |
| 04/2025 | R\$ 366.371.421,89 | R\$ 98,51  | 3.719.038,0000000 | 0,8400000 | 2,57%   | 8,08%   |
| 05/2025 | R\$ 369.009.837,98 | R\$ 99,22  | 3.719.038,0000000 | 0,8400000 | 1,57%   | 9,73%   |

|         |                    |            |                   |           |        |        |
|---------|--------------------|------------|-------------------|-----------|--------|--------|
| 06/2025 | R\$ 369.809.574,96 | R\$ 99,44  | 3.719.038,0000000 | 0,8400000 | 1,06%  | 10,85% |
| 07/2025 | R\$ 362.556.988,30 | R\$ 97,49  | 3.719.038,0000000 | 0,8400000 | -1,12% | 9,67%  |
| 08/2025 | R\$ 364.940.398,26 | R\$ 98,13  | 3.719.038,0000000 | 0,8400000 | 1,52%  | 11,24% |
| 09/2025 | R\$ 372.706.854,35 | R\$ 100,22 | 3.719.038,0000000 | 0,8400000 | 2,98%  | 14,35% |
| 10/2025 | R\$ 368.668.708,74 | R\$ 99,13  | 3.719.038,0000000 | 0,8600000 | -0,23% | 14,11% |
| 11/2025 | R\$ 374.486.955,36 | R\$ 100,69 | 3.719.038,0000000 | 0,8600000 | 2,45%  | 16,68% |
| 12/2025 | R\$ 383.600.855,17 | R\$ 103,15 | 3.719.038,0000000 | 0,8600000 | 3,29%  | 20,19% |
| 01/2026 | R\$ 390.115.306,41 | R\$ 104,90 | 3.719.038,0000000 | 0,8600000 | 2,53%  | 2,53%  |