

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	820.115.000000		-1.41%	-1.41%
06/2015	R\$ 80.974.041.28	R\$ 98.73	820.115.000000	0.80489351	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%	1.36%
11/2015	R\$ 79.955.101.31	R\$ 97.49	820.115.000000	0.8254783	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	0.6701971	-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\$ 80.119.113.01	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\$ 92.388.240.98	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	2.43%	25.97%
01/2017	R\$ 93.021.606.70	R\$ 113.43	820.115.000000	0.8700000	1.42%	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\$ 95.449.801.08	R\$ 116.39	820.115.000000	0.8000000	0.95%	11.75%
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	0.6400000	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\$ 202.670.480.88	R\$ 119.95	1.689.613.000000	0.7000000	1.08%	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\$ 183.893.811.17	R\$ 108.84	1.689.613.000000	0.7000000	-0.66%	-4.41%
09/2018	R\$ 181.389.621.41	R\$ 107.70	1.689.613.000000	0.6500000	-0.45%	-4.86%
10/2018	R\$ 190.735.728.31	R\$ 112.89	1.689.613.000000	0.7000000	5.47%	0.10%
11/2018	R\$ 195.163.819.52	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\$ 247.307.551.51	R\$ 146.40	1.689.613.000000	3.6000000	13.25%	34.88%
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\$ 112.81	1.689.613.000000	0.7500000	1.76%	-20.38%
05/2020	R\$ 191.645.688.33	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	2.16%	14.22%	
10/2020	R\$ 432.735.524.97	R\$ 116.38	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	-1.88%	-2.71%
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\$ 407.943.855.33	R\$ 109.69	3.719.038.000000	0.6400000	2.86%	-2.85%
08/2021	R\$ 394.694.965.45	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\$ 384.781.222.12	R\$ 106.15	3.719.038.000000	0.6400000	8.71%	-3.18%
01/2022	R\$ 387.748.551.80	R\$ 104.26	3.719.038.000000	0.6400000	-1.18%	-4.19%
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\$ 389.498.590.19	R\$ 104.73	3.719.038.000000	0.7400000	0.53%	1.81%
06/2022	R\$ 383.402.960.89	R\$ 103.09	3.719.038.000000	0.7400000	-0.86%	1.07%
07/2022	R\$ 381.232.837.73	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\$ 398.786.701.50	R\$ 107.22	3.719.038.000000	0.7600000	-0.42%	7.78%
11/2022	R\$ 376.215.413.37	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\$ 360.488.463.59	R\$ 96.92	3.719.038.000000	0.7800000	0.20%	-1.79%
03/2023	R\$ 357.788.939.49	R\$ 96.20	3.719.038.000000	0.7800000	0.45%	-1.79%
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%
06/2024	R\$ 395.554.857.63	R\$ 106.36	3.719.038.000000	0.8700000	-0.98%	0.89%
07/2024	R\$ 393.592.792.91	R\$ 105.83	3.719.038.000000	0.8700000	0.32%	1.16%
08/2024	R\$ 391.535.461.25	R\$ 105.28	3.719.038.000000	0.8700000	0.30%	1.45%
09/2024	R\$ 379.810.891.17	R\$ 102.13	3.719.038.000000	0.8700000	-2.17%	-0.62%
10/2024	R\$ 366.811.934.62	R\$ 98.63	3.719.038.000000	0.8400000	-2.60%	-3.02%
11/2024	R\$ 359.150.580.39	R\$ 96.50	3.719.038.000000	0.8400000	-2.33%	-5.09%
12/2024	R\$ 350.536.132.31	R\$ 94.25	3.719.038.000000	0.9500000	-3.00%	-5.36%
01/2025	R\$ 333.132.126.34	R\$ 89.57	3.719.038.000000	0.8400000	-4.07%	-4.07%
02/2025	R\$ 343.757.405.24	R\$ 92.43	3.719.038.000000	0.8400000	4.13%	-0.15%
03/2025	R\$ 360.241.044.49	R\$				