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$/Cota)	Rentabilidade apurada no mês - %	% Acumulada no ano
05/2015	R$ 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%