



IMOFID

Factsheet September 2024

FIDELIDADE
SOCIEDADE GESTORA

FIIA IMOFID

OBJECTIVE AND INVESTMENT POLICY

IMOFID's objective is to deliver a stable core return in the medium/ long-term through a diversified commercial real estate portfolio focused on quality tenants, solid income return and asset liquidity.

The portfolio is mainly located in Lisbon, Porto, Madrid and Barcelona.

INVESTOR PROFILE

The Fund target is investors who have a medium-term investment horizon with a minimum recommended holding period of 3 years.

RELEVANT FACTS

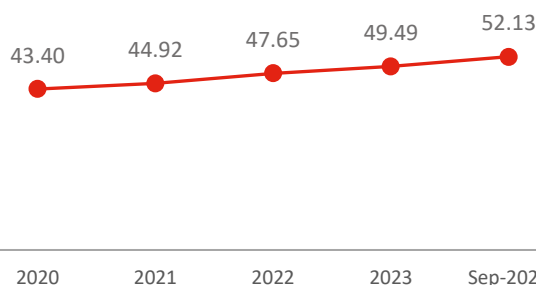
According to the Bank of Portugal's updated projections, Eurozone GDP should grow by c. 0.8% in 2024 (2% for Portugal) and inflation by c.2.5% (Eurozone and Portugal).

Concerning ECB decision regarding interest rates, there was a reduction in September and the market continues to expect a further decrease until the end of 2024.

KEY INDICATORS

The Fund was established as an Open-ended Real Estate Investment Fund on may, 4th 2020, and therefore the information in this Factsheet starts from that date.

EVOLUTION OF THE PARTICIPATION UNIT VALUE (€)



The value of the Fund's units may increase or decrease depending on the valuation of the assets that make up the Fund's portfolio.

FUND KEY INDICATORS (30th September 2024)

| | |
|---------------------------|----------------|
| GROSS ASSET VALUE (GAV) | 326,544,891 € |
| RE ASSET UNDER MANAGEMENT | 312,128,600 € |
| NET ASSET VALUE (NAV) | 279,999,565 € |
| CASH AND EQUIVALENTS | 6,645,596 € |
| OCCUPANCY | 95.2% |
| WAULTB / WAULT | 8.0/ 9.6 years |
| LOAN-TO-VALUE RATIO | 12.6% |

RETURN PER YEAR¹

| Year | 2020 | 2021 | 2022 | 2023 |
|--------|-------|-------|-------|-------|
| Return | 0.16% | 3.50% | 5.93% | 4.03% |

¹ The Fund became an Open Real Estate Investment Fund on 4 May 2020, returns prior to that date are those of a Closed Real Estate Investment Fund.

ANNUALIZED RETURN ²

| | 1 year | 2 years | 3 years |
|--------|--------|---------|---------|
| RETURN | 6.73% | 5.38% | 5.16% |

² The returns are calculated based on the monthly latest working day. The returns are net of management fees, depositary fees, property taxes and all Fund level costs and taxes. The returns don't include eventual subscription and redemption fees or taxation at the participant level. Past returns are no guarantee of future returns.

RISK³

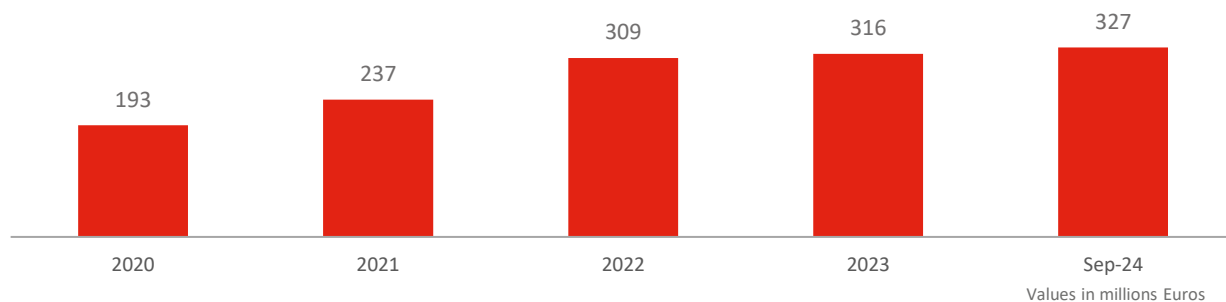
Low risk

High risk

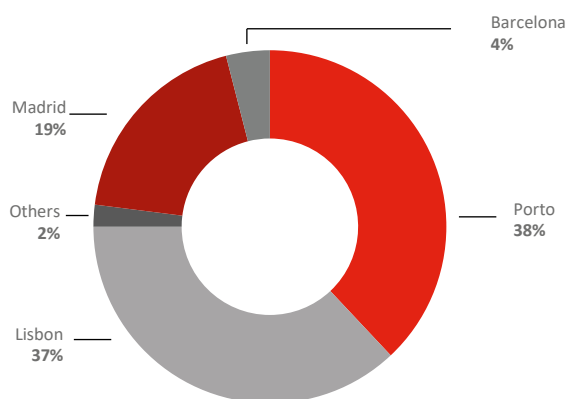
| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

³ The Fund has a level 2 risk, based on the summary risk indicator, which ranges from 1 (volatility range 0% to 0.5%) to 7 (volatility range greater than 25%).

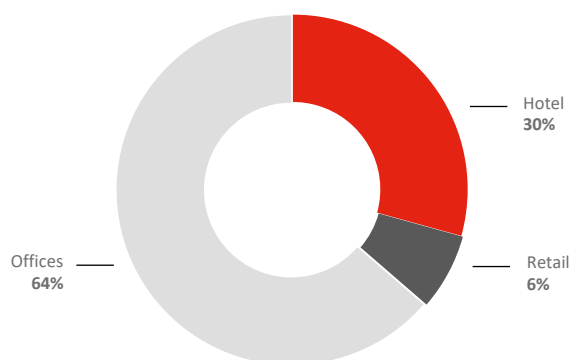
ASSET UNDER MANAGEMENT (2020-SEPTEMBER 2024)



GEOGRAPHICAL LOCATION (% RE AuM)



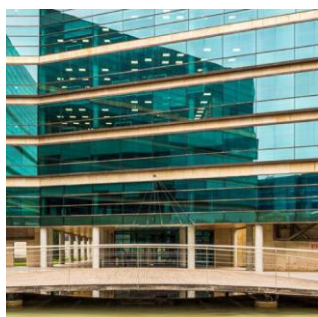
SECTORS (% RE AuM)



KEY TERMS

| | |
|--|--|
| PRODUCT | Real estate open-ended Fund since 2020 supervised by CMVM |
| ASSETS | Income producing properties |
| SECTORS | Offices, retail, hotels and logistics |
| GEOGRAPHY | Iberia Focused in Lisbon, Oporto, Madrid e Barcelona for offices and consolidated areas for other sectors |
| RISK | LTV < 25% 2x/year portfolio independent valuation Risk level 2 (low) |
| SUBSCRIPTION FEE | 0%: > €1 million 1%: ≤ €1 million |
| REDEMPTION | Min holding period of 12 months afterwards: half-yearly Redemption fee: 2%: =1year; 1%: >1 ≤ 3year; 0%: > 3year |
| FUND MANAGEMENT FEES (YEAR/%NAV) (CUMULATIVE VALUES) | 1.0%: NAV ≤ €300 million 0.7%: €300 million < NAV ≤ €500 million 0.5%: NAV > €500 million |
| DEPOSITARY FEES (YEAR/% NAV) (CUMULATIVE VALUES) | 0.07625%: NAV ≤ €300 million 0.0525%: €300 million < NAV ≤ €500 million 0.0375%: NAV > €500 million |
| FUND INFORMATION | Daily publication of unit value: CMVM site and Bloomberg (ISIN code: PTFDDAHM0004) Monthly note (site Sociedade Gestora ("SG")) Annual Report & Accounts (Site CMVM / site SG) Fund Prospectus and Key Information Document (site CMVM / site SG) |

MAIN PROPERTIES



EDIFÍCIO TRIANON

SECTOR **Offices**
AREA **19,917 m2**
BOOK VALUE **€59.6M**



BOAVISTA OFFICE CENTER

SECTOR **Offices**
AREA **7,456 m2**
BOOK VALUE **€29.7M**



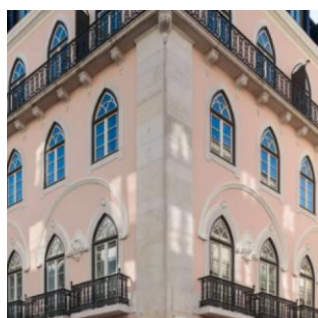
URBO BUSINESS CENTER

SECTOR **Offices**
AREA **15,709 m2**
BOOK VALUE **€50.3M**



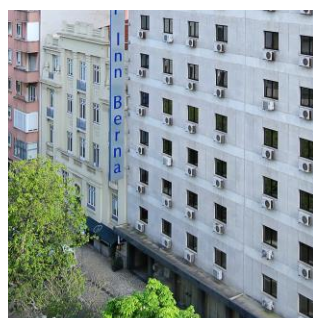
INFANTE D. HENRIQUE 26

SECTOR **Offices**
AREA **7,621 m2**
BOOK VALUE **€17.9M**



IVENS 12-16

SECTOR **Hotel**
AREA **7,889 m2**
BOOK VALUE **€32.2M**



ANTÓNIO SERPA 13

SECTOR **Hotel**
AREA **5,208 m2**
BOOK VALUE **€16.7M**



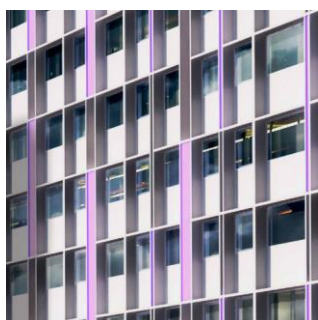
DOM LUÍS | 28

SECTOR **Offices**
AREA **11,523 m2**
BOOK VALUE **€31.4M**



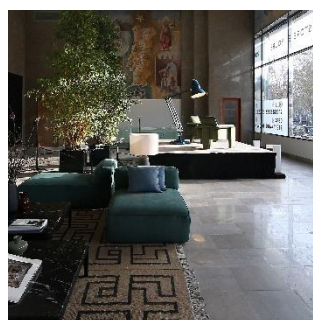
CAN FATJO DELS AURONS 1

SECTOR **Offices**
AREA **3,242 m2**
BOOK VALUE **€10.5M**



GONÇALO CRISTÓVÃO 216

SECTOR **Hotel**
AREA **7,794 m2**
BOOK VALUE **€30.5M**



LOJA DA LIBERDADE 266

SECTOR **Retail**
AREA **1,228 m2**
BOOK VALUE **€9.9M**

ANNEX – PORTFOLIO DETAIL AS 30.09.2024

A - Detailed Composition of the Real Estate Assets' Portfolio

| 1 - Real Estates Assets Located in European Union's Member Estates | Area (sqm) | Acquisition Date | Acquisition Price | Evaluation Date 1 | Evaluation Value 1 | Evaluation Date 2 | Evaluation Value 2 | Asset Value | Country | Municipality |
|---|------------|------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------|---------|-------------------|
| CC05 REAL ESTATES ASSETS LOCATED IN EUROPEAN UNION'S MEMBER ESTATES - Fully constructed rented buildings | | | | | | | | | | |
| Prédio Urbano - Edifício Trianon - Avenida de los Pobladors, 9 | 19886 | 30-06-2022 | 60.890.938 | 01-04-2024 | 59.628.000 | 01-04-2024 | 59.631.000 | 59.629.500 | ES | Madrid |
| Prédio Urbano - Can Fatjo dels Aurons 1 - Avinguda Can Fatjo dels Aurons,1 | 3242 | 08-07-2022 | 10.467.407 | 01-04-2024 | 10.416.000 | 01-04-2024 | 10.505.000 | 10.460.500 | ES | Barcelona |
| Prédio Urbano - Eborim 16 e 18 - Rua do Eborim, nºs 16 e 18 e Rua Cício, nºs 14-B, 14-C e 14-D | 6836 | 27-12-2018 | 7.204.215 | 01-04-2024 | 7.083.000 | 01-04-2024 | 7.195.000 | 7.139.000 | PT | Évora |
| Prédio Urbano - Loja Alvor - R. Dr. António José de Alvor n.º 1 e n.º 3 - A | 109 | 19-01-2007 | 606.026 | 01-04-2024 | 307.800 | 01-04-2024 | 311.300 | 309.550 | PT | Portimão |
| Prédio Urbano - António Serpa 13 - Avenida António de Serpa, nº 13, nº13A e 13ºB | 5208 | 27-12-2018 | 10.594.766 | 01-04-2024 | 16.688.000 | 01-04-2024 | 16.803.000 | 16.745.500 | PT | Lisboa |
| Prédio Urbano - Dom Luís I 28 - Largo Conde Barão, 13 e 14, Boqueirão do Duro, 38, 40 e 42, Rua D. Luís I, 28, 28A e 28B. | 11523 | 30-12-2019 | 26.817.410 | 01-04-2024 | 30.413.300 | 01-04-2024 | 32.458.000 | 31.435.650 | PT | Lisboa |
| Prédio Urbano - Loja Expo Norte - Alameda dos Oceanos, Lote 4.43.01 - BI | 105 | 28-09-2007 | 399.111 | 01-04-2024 | 435.100 | 01-04-2024 | 459.000 | 447.050 | PT | Lisboa |
| Prédio Urbano - Loja Expo Norte - Alameda dos Oceanos, Lote 4.43.01 - BI | 118 | 28-09-2007 | 449.391 | 01-04-2024 | 490.100 | 01-04-2024 | 512.000 | 501.050 | PT | Lisboa |
| Prédio Urbano - Oliveira ao Carmo 1 e 3 - Rua da Oliveira ao Carmo, nº1 e nº3 e Rua Trindade, nº2 | 2372 | 27-12-2018 | 4.641.517 | 01-04-2024 | 6.196.000 | 01-04-2024 | 6.346.000 | 6.271.000 | PT | Lisboa |
| Prédio Urbano - Ivens 12-16 - Rua Ivens nºs 12 a 16, Rua Capelo nºs 1 a 9 | 7889 | 30-12-2021 | 30.720.713 | 01-04-2024 | 32.048.000 | 01-04-2024 | 32.384.000 | 32.216.000 | PT | Lisboa |
| Prédio Urbano - Infante D. Henrique 26 - Rua Jardim do Tabaco, nºs 61, 61-A e 63, Cais da Lingueta, nºs 2, 4 e 6 e Avenida Infante D. Henrique, nºs 22, 24, 26, 26-A, 28 e 30 | 7621 | 27-12-2018 | 16.563.685 | 01-04-2024 | 17.420.600 | 01-04-2024 | 18.473.000 | 17.946.800 | PT | Lisboa |
| Prédio Urbano - Loja Liberdade 266 - Avenida da Liberdade, nº 266 e 266 A e Rua Rodrigues Sampaio, nº 111, 111A, 111B, 111C, 111D e 111E | 1228 | 29-06-2021 | 14.040.405 | 01-04-2024 | 9.755.000 | 01-04-2024 | 10.142.000 | 9.948.500 | PT | Lisboa |
| Prédio Urbano - Urbo Business Centre - Av.º Dr. Manuel Teixeira Ruela, nºs 23, 39, 57 e 71, Rua Henrique Pousão, nº 900 e Rua Nova de Mandorninha, nºs 20 e 59 | 15709 | 26-12-2019 | 49.382.057 | 01-04-2024 | 49.931.200 | 01-04-2024 | 50.654.000 | 50.292.600 | PT | Matosinhos |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 445 | 19-05-2021 | 1.578.655 | 01-04-2024 | 1.693.800 | 01-04-2024 | 1.696.676 | 1.695.238 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 324 | 19-05-2021 | 1.151.092 | 01-04-2024 | 1.235.000 | 01-04-2024 | 1.238.539 | 1.236.770 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 563 | 19-05-2021 | 2.001.292 | 01-04-2024 | 2.128.381 | 01-04-2024 | 2.142.800 | 2.135.591 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 479 | 19-05-2021 | 1.705.401 | 01-04-2024 | 1.806.760 | 01-04-2024 | 1.826.000 | 1.816.380 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 563 | 19-05-2021 | 2.001.292 | 01-04-2024 | 2.128.381 | 01-04-2024 | 2.142.800 | 2.135.591 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 479 | 19-05-2021 | 1.705.401 | 01-04-2024 | 1.806.760 | 01-04-2024 | 1.826.000 | 1.816.380 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 563 | 19-05-2021 | 2.001.292 | 01-04-2024 | 2.128.381 | 01-04-2024 | 2.143.000 | 2.135.691 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 479 | 19-05-2021 | 1.705.401 | 01-04-2024 | 1.806.760 | 01-04-2024 | 1.826.000 | 1.816.380 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 563 | 19-05-2021 | 2.001.292 | 01-04-2024 | 2.128.381 | 01-04-2024 | 2.143.000 | 2.135.691 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 479 | 19-05-2021 | 1.705.401 | 01-04-2024 | 1.806.760 | 01-04-2024 | 1.826.000 | 1.816.380 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 563 | 19-05-2021 | 2.001.292 | 01-04-2024 | 2.128.381 | 01-04-2024 | 2.143.000 | 2.135.691 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 479 | 19-05-2021 | 1.705.401 | 01-04-2024 | 1.806.760 | 01-04-2024 | 1.826.000 | 1.816.380 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 433 | 19-05-2021 | 1.542.975 | 01-04-2024 | 1.649.000 | 01-04-2024 | 1.653.864 | 1.651.432 | PT | Porto |
| Prédio Urbano - Boavista Office Center - Rua Azevedo Coutinho nº99 e Avenida da Boavista 1980 | 368 | 19-05-2021 | 1.312.996 | 01-04-2024 | 1.400.475 | 01-04-2024 | 1.403.000 | 1.401.738 | PT | Porto |
| Prédio Urbano - Gonçalo Cristóvão 216 - Rua Gonçalo Cristóvão nº 216 e Rua Régulo Magalhães, n.ºs 58, 64, 68 e 70 | 7794 | 21-04-2022 | 28.267.732 | 01-04-2024 | 29.553.000 | 01-04-2024 | 31.514.000 | 30.533.500 | PT | Porto |
| Prédio Urbano - Loja Gaia Shopping - Avenida dos Descobrimientos, nº 374, Santa Marinha - AS | 3378 | 04-02-2022 | 7.925.548 | 01-04-2024 | 8.390.000 | 01-04-2024 | 8.720.000 | 8.555.000 | PT | Vila Nova de Gaia |

| Financial Liquidity | Amount | Currency | Acquisition Value | Evaluation Date | Evaluation Value | Evaluation Method | Interest Incurred | Total Amount |
|--|--------|----------|-------------------|-----------------|------------------|-------------------|-------------------|--------------|
| CC02 LIQUIDITY - Cash and cash equivalents | | | | | | | | |
| PRT11200001-DO 1001 CGD 0.00% | | EUR | | | | | | 4.699.517 |
| PRT11200001-DO 1002 CGD | | EUR | | | | | | 106.768 |
| PRT11200001-DO 3001 BI | | EUR | | | | | | 79.204 |
| PRT11200001-DO 1003 CGD | | EUR | | | | | | 1.319.456 |
| ESP11200001-DO 4002 | | EUR | | | | | | 367.227 |
| PRT11200001-DO 4001 | | EUR | | | | | | 73.424 |

| Loans | Amount | Currency | Acquisition Value | Evaluation Date | Evaluation Value | Evaluation Method | Interest Incurred | Total Amount |
|---|--------|----------|-------------------|-----------------|------------------|-------------------|-------------------|--------------|
| CC07 LOANS | | | | | | | | |
| PRT11200008-33 CGD 1.7% 20220624 202906 | | EUR | | | | | | -41.328.423 |

| Assets values to settle | Amount | Currency | Acquisition Value | Evaluation Date | Evaluation Value | Evaluation Method | Interest Incurred | Total Amount |
|--|--------|----------|-------------------|-----------------|------------------|-------------------|-------------------|--------------|
| CC12 ASSETS VALUES TO SETTLE - Outstanding Rent Leases | | | | | | | | |
| Outstanding Rent Leases | | EUR | | | | | | 156.104 |
| CC13 ASSETS VALUES TO SETTLE - Others | | | | | | | | |
| Others | | EUR | | | | | | 7.614.591 |

| Liabilities values to settle | Amount | Currency | Acquisition Value | Evaluation Date | Evaluation Value | Evaluation Method | Interest Incurred | Total Amount |
|---|--------|----------|-------------------|-----------------|------------------|-------------------|-------------------|--------------|
| CC17 LIABILITIES VALUES TO SETTLE - Security Deposits | | | | | | | | |
| Security Deposits | | EUR | | | | | | -354.526 |
| CC18 LIABILITIES VALUES TO SETTLE - Advance Rents | | | | | | | | |
| Advance Rents | | EUR | | | | | | -953.157 |
| CC19 LIABILITIES VALUES TO SETTLE - Others | | | | | | | | |
| Others | | EUR | | | | | | -3.909.220 |

B - Net Asset Value (NAV): 279.999.564,70

D - Investment funds Participation Units information

| Total | Category A | Category B | Category C | Others |
|-------|------------|------------|------------|--------|
| | | | | |

Note: This file only includes the records shown on the website from which it was created.

ANNEX –Balance Sheet as 30.09.2024

| Description | PERIOD | | | | |
|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Sep-24 | | | Sep-23 | |
| | Gross Amount | Gains | Losses | Net Amount | Net Amount |
| ASSETS | | | | | |
| Real Estate Assets | | | | | |
| Lands | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Buildings | 296.796.796,34 | 21.053.743,21 | -5.721.939,55 | 312.128.600,00 | 300.052.150,00 |
| Rights over real estate | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Advances of real estate acquisitions | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Other Assets | 3.208.251,65 | 0,00 | 0,00 | 3.208.251,65 | 210.000,66 |
| Total Real Estate Assets | 300.005.047,99 | 21.053.743,21 | -5.721.939,55 | 315.336.851,65 | 300.262.150,66 |
| Investment Portfolio | | | | | |
| Shares in Real Estates Companies | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Participation Units | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Other investments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total Investment Portfolio | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Subledger Accounts | | | | | |
| Debtors of overdue credit | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Debtors of overdue rent | 156.104,25 | 0,00 | 0,00 | 156.104,25 | 166.562,87 |
| Other debtors accounts | 1.308.885,43 | 0,00 | 0,00 | 1.308.885,43 | 934.361,83 |
| Total Subledger Accounts | 1.464.989,68 | 0,00 | 0,00 | 1.464.989,68 | 1.100.924,70 |
| Availability | | | | | |
| Cash | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Deposits with bank | 6.645.595,97 | 0,00 | 0,00 | 6.645.595,97 | 3.602.888,68 |
| Fixed-term and Prior Notice deposits | 0,00 | 0,00 | 0,00 | 0,00 | 6.000.000,00 |
| Deposit certificates | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Others | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total Availability | 6.645.595,97 | 0,00 | 0,00 | 6.645.595,97 | 9.602.888,68 |
| Accruals and Deferrals | | | | | |
| Accrued revenues | 2.366.924,09 | 0,00 | 0,00 | 2.366.924,09 | 1.809.239,23 |
| Deferrals expenses | 632.696,03 | 0,00 | 0,00 | 632.696,03 | 624.519,25 |
| Others Accruals and Deferrals | 97.833,65 | 0,00 | 0,00 | 97.833,65 | 19.375,83 |
| Transitional clearing accounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total Accruals and Deferrals | 3.097.453,77 | 0,00 | 0,00 | 3.097.453,77 | 2.453.134,31 |
| Total Assets | 311.213.087,41 | 21.053.743,21 | -5.721.939,55 | 326.544.891,07 | 313.419.098,35 |

| Description | PERIOD | |
|---|-----------------------|-----------------------|
| | Sep-24 | Sep-23 |
| | Net Amount | Net Amount |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Participation Units | 267.935.530,80 | 267.937.276,59 |
| Patrimonial variations | -27.900.337,67 | -27.900.473,45 |
| Retained earnings | 25.891.138,19 | 15.902.956,50 |
| Profits distributed | 0,00 | 0,00 |
| Net profit for the period | 14.073.233,38 | 6.397.413,76 |
| Total Equity | 279.999.564,70 | 262.337.173,40 |
| Adjustments and provisions | | |
| Provisions for credit overdue | 0,00 | 0,00 |
| Other accounts payable | 167.202,91 | 169.964,31 |
| Total Adjustments and Provisions | 167.202,91 | 169.964,31 |
| Subledger Accounts | | |
| Participants revenue | 0,00 | 0,00 |
| Participants withdrawals | 0,00 | 0,00 |
| Commissions and other accounts payables | 33.248,96 | 6.811,44 |
| Other liabilities | 2.806.960,79 | 459.588,02 |
| Loans | 41.286.292,75 | 47.972.672,15 |
| Advances of real estate sales | 0,00 | 0,00 |
| Total Subledger Accounts | 44.126.502,50 | 48.439.071,61 |
| Accruals and Deferrals | | |
| Accrued expenses | 922.861,98 | 1.028.821,46 |
| Deferrals income | 1.307.683,46 | 1.223.158,38 |
| Other accruals and deferrals | 21.075,52 | 220.909,19 |
| Transitional liability accounts | 0,00 | 0,00 |
| Total Accruals and Deferrals | 2.251.620,96 | 2.472.889,03 |
| Total equity and liabilities | 326.544.891,07 | 313.419.098,35 |

ANNEX –Income Statement as 30.09.2024

| Description | Sep-24 | Sep-23 | Description | Sep-24 | Sep-23 |
|---|----------------------|----------------------|--|----------------------|----------------------|
| Current expenses and losses | | | Income and Gains | | |
| Interest payable and similar charges | | | Current income and gains | | |
| Current operations | 1.856.970,17 | 1.615.280,47 | Interest receivable and similar income | | |
| Off-balance sheet operations | 0,00 | 0,00 | Investment portfolio and other equity | 0,00 | 0,00 |
| Commissions | | | Other of current operations | 26.961,10 | 44.416,39 |
| Investment portfolio and other equity | 0,00 | 0,00 | Off-balance sheet operations | 0,00 | 0,00 |
| Real estate assets | 0,00 | 380.404,15 | Current income and gains | | |
| Other of current operations | 2.427.938,41 | 1.995.441,13 | Income of investment | | |
| Off-balance sheet operations | 0,00 | 0,00 | Investment portfolio and other equity | 0,00 | 0,00 |
| Losses on financial operations and Real estate assets | | | Other current operations | 0,00 | 0,00 |
| Investment portfolio and other equity | 0,00 | 0,00 | Off-balance sheet operations | 0,00 | 0,00 |
| Real estate assets | 44.000,00 | 2.150.650,00 | Gains on financial operations and Real estate assets | | |
| Other current operations | 0,00 | 0,00 | Investment portfolio and other equity | 0,00 | 0,00 |
| Off-balance sheet operations | 44,01 | 0,00 | Real estate assets | 8.070.738,09 | 2.226.250,00 |
| Taxes | | | Other current operations | 0,00 | 0,00 |
| Income tax | 201.970,52 | 4.292,04 | Off-balance sheet operations | 0,00 | 0,00 |
| Indirect taxes | 335.064,44 | 300.121,58 | Replacement and reversal of provisions | | |
| Other taxes | 0,00 | 0,00 | For credit overdue | 0,00 | 0,00 |
| Provisions for the Year | | | For liabilities and charges | 0,00 | 0,00 |
| Provisions for credit overdue | 0,00 | 169.964,31 | Income from Real estate assets | | |
| Provisions for charges | 0,00 | 0,00 | Income from Real estate assets | 12.845.119,89 | 12.631.587,16 |
| Supplies and services | | | Other Current income and gains | | |
| Supplies and services | 1.991.144,83 | 1.728.348,73 | Other Current income and gains | 699,80 | 0,00 |
| Other current operating expenses | | | Total of Current income and gains | 20.943.518,88 | 14.902.253,55 |
| Other current operating expenses | 0,00 | 4.534,57 | Extraordinary income and gains | | |
| Total Current expenses and losses | 6.857.132,38 | 8.349.036,98 | Doubtful debts recovery | 0,00 | 0,00 |
| Extraordinary costs and losses | | | Extraordinary gains | 0,00 | 0,00 |
| Doubtful debts | 0,00 | 0,00 | Gains from previous years | 0,00 | 0,00 |
| Extraordinary losses | 89,11 | 0,00 | Other extraordinary income and gains | 0,71 | 0,04 |
| Losses from previous years | 13.064,68 | 155.802,85 | Total of Extraordinary income and gains | 0,71 | 0,04 |
| Other Extraordinary costs and losses | 0,04 | 0,00 | | | |
| Total of Extraordinary costs and losses | 13.153,83 | 155.802,85 | | | |
| Net profit for the period | 14.073.233,38 | 6.397.413,76 | Net profit for the period | 0,00 | 0,00 |
| TOTAL | 20.943.519,59 | 14.902.253,59 | TOTAL | 20.943.519,59 | 14.902.253,59 |



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