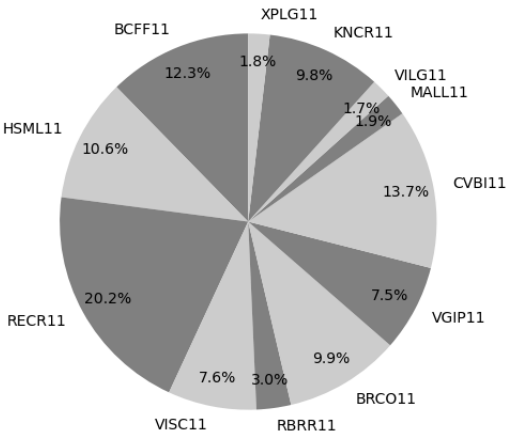
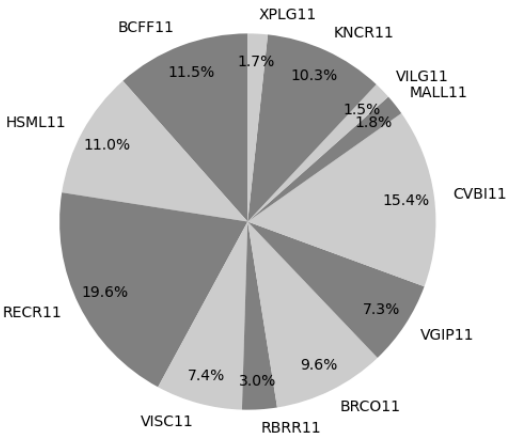


Carteira de Fundos Imobiliários

FII	Tipo de Fundo	Segmento	qtd	P.Entrada	Valor.Entrada	P.Atual	V.Atual
BCFF11	Fundo de fundos	Títulos e Valores Mobiliários	85.0	R\$8.89	R\$755.65	R\$8.26	R\$702.1
HSML11	Fundo de Tijolo	Shoppings / Varejo	7.0	R\$93.06	R\$651.42	R\$95.36	R\$667.52
RECR11	Fundo de papel	Títulos e Valores Mobiliários	14.0	R\$88.48	R\$1238.68	R\$84.99	R\$1189.86
VISC11	Fundo de Tijolo	Shoppings / Varejo	4.0	R\$116.64	R\$466.56	R\$112.95	R\$451.8
RBRR11	Fundo de papel	Títulos e Valores Mobiliários	2.0	R\$90.9	R\$181.8	R\$90.96	R\$181.92
BRCO11	Fundo de Tijolo	Logístico / Indústria / Galpões	5.0	R\$121.86	R\$609.3	R\$116.91	R\$584.55
VGIP11	Fundo de papel	Títulos e Valores Mobiliários	5.0	R\$91.49	R\$457.45	R\$88.53	R\$442.65
CVBI11	Fundo de papel	Títulos e Valores Mobiliários	10.0	R\$84.19	R\$841.9	R\$93.5	R\$935.0
MALL11	Fundo de Tijolo	Shoppings / Varejo	1.0	R\$117.17	R\$117.17	R\$108.27	R\$108.27
VILG11	Fundo de Tijolo	Logístico / Indústria / Galpões	1.0	R\$102.92	R\$102.92	R\$88.96	R\$88.96
KNCR11	Fundo de papel	Títulos e Valores Mobiliários	6.0	R\$100.53	R\$603.18	R\$104.16	R\$624.96
XPLG11	Fundo de Tijolo	Logístico / Indústria / Galpões	1.0	R\$112.98	R\$112.98	R\$103.6	R\$103.6



Peso Entrada



Peso Atual

FII	qtd	ÚLTIMO RENDIMENTO	DY P/ FII
BCFF11	85.0	R\$0.07	R\$5.95
HSML11	7.0	R\$0.8	R\$5.6
RECR11	14.0	R\$0.85	R\$11.9
VISC11	4.0	R\$0.85	R\$3.4
RBRR11	2.0	R\$0.85	R\$1.7
BRCO11	5.0	R\$0.87	R\$4.35
VGIP11	5.0	R\$0.88	R\$4.4
CVBI11	10.0	R\$0.97	R\$9.7
MALL11	1.0	R\$0.8	R\$0.8
VILG11	1.0	R\$0.65	R\$0.65
KNCR11	6.0	R\$0.95	R\$5.7
XPLG11	1.0	R\$0.78	R\$0.78

valor Entrada	Valor Atual	DY Mensal
R\$6139.01	R\$6081.19	R\$54.93