

Ativo	Quantidade	Valor adquirido	Valor atual (\$)	Valor atual (R\$)	Lucro	Imposto		Dolar
NVDA	40	R\$2,855.29	\$5,520.00	R\$31,427.02	R\$28,571.73	R\$4,285.76		5.6933
AVB	28	R\$24,961.63	\$6,359.92	R\$36,208.93	R\$11,247.30	R\$1,687.10		
AMZN	20	R\$10,270.92	\$3,779.80	R\$21,519.54	R\$11,248.62	R\$1,687.29		
BKNG	1	R\$12,306.34	\$4,350.82	R\$24,770.52	R\$12,464.18	R\$1,869.63		
WELL	21	R\$7,984.30	\$2,777.04	R\$15,810.52	R\$7,826.22	R\$1,173.93		
GOOGL	20	R\$10,343.26	\$3,268.40	R\$18,607.98	R\$8,264.72	R\$1,239.71		
PSA	9	R\$11,198.23	\$3,110.58	R\$17,709.47	R\$6,511.24	R\$976.69		
SPG	13	R\$6,763.66	\$2,299.96	R\$13,094.36	R\$6,330.70	R\$949.61		
ROST	10	R\$3,414.78	\$1,499.00	R\$8,534.26	R\$5,119.48	R\$767.92		
ISRG	3	R\$4,145.18	\$1,563.45	R\$8,901.19	R\$4,756.01	R\$713.40		
VTR	40	R\$10,409.92	\$2,622.00	R\$14,927.83	R\$4,517.91	R\$677.69		
NHI	31	R\$10,628.90	\$2,373.36	R\$13,512.25	R\$2,883.35	R\$432.50		
WMT	15	R\$2,878.67	\$1,219.65	R\$6,943.83	R\$4,065.16	R\$609.77		
EGP	14	R\$11,328.62	\$2,559.62	R\$14,572.68	R\$3,244.06	R\$486.61		
COST	1	R\$1,902.46	\$889.56	R\$5,064.53	R\$3,162.07	R\$474.31		
AMT	9	R\$9,261.06	\$2,036.70	R\$11,595.54	R\$2,334.48	R\$350.17		
RJF	19	R\$9,692.87	\$2,631.69	R\$14,983.00	R\$5,290.13	R\$793.52		
EQR	23	R\$7,598.80	\$1,739.49	R\$9,903.44	R\$2,304.64	R\$345.70		
FRT	13	R\$7,020.87	\$1,486.42	R\$8,462.63	R\$1,441.76	R\$216.26		
META	1	R\$1,450.54	\$576.47	R\$3,282.02	R\$1,831.48	R\$274.72		
LRCX	4	R\$15,138.67	\$291.36	R\$1,658.80	-R\$13,479.87	-R\$2,021.98		
NNN	24	R\$5,218.01	\$1,175.76	R\$6,693.95	R\$1,475.94	R\$221.39		
PLD	13	R\$8,009.98	\$1,592.50	R\$9,066.58	R\$1,056.60	R\$158.49		
CCI	14	R\$7,913.36	\$1,573.32	R\$8,957.38	R\$1,044.02	R\$156.60		
MSFT	1	R\$1,087.09	\$418.16	R\$2,380.71	R\$1,293.62	R\$194.04		
UNH	1	R\$2,181.01	\$569.61	R\$3,242.96	R\$1,061.95	R\$159.29		
MA	1	R\$1,883.27	\$516.34	R\$2,939.68	R\$1,056.41	R\$158.46		
ASML	1	R\$3,458.13	\$723.26	R\$4,117.74	R\$659.61	R\$98.94		
ESS	2	R\$2,585.43	\$593.00	R\$3,376.13	R\$790.70	R\$118.60		
RBC	2	R\$2,442.36	\$576.20	R\$3,280.48	R\$838.12	R\$125.72		
EQIX	1	R\$3,976.49	\$895.20	R\$5,096.64	R\$1,120.15	R\$168.02		
AAPL	1	R\$646.05	\$235.00	R\$1,337.93	R\$691.88	R\$103.78		
ACN	1	R\$1,403.78	\$376.86	R\$2,145.58	R\$741.80	R\$111.27		
SAP	1	R\$690.69	\$230.44	R\$1,311.96	R\$621.27	R\$93.19		
ADBE	1	R\$2,706.82	\$494.90	R\$2,817.61	R\$110.79	R\$16.62		
TSM	1	R\$468.52	\$200.78	R\$1,143.10	R\$674.58	R\$101.19		
ANSS	1	R\$1,342.13	\$327.40	R\$1,863.99	R\$521.86	R\$78.28		
FFIV	1	R\$752.50	\$217.48	R\$1,238.18	R\$485.68	R\$72.85		
WST	1	R\$1,338.77	\$293.32	R\$1,669.96	R\$331.19	R\$49.68		
JPM	1	R\$870.56	\$225.37	R\$1,283.10	R\$412.54	R\$61.88		
V	1	R\$1,251.00	\$290.62	R\$1,654.59	R\$403.59	R\$60.54		
AMD	1	R\$449.98	\$155.97	R\$887.98	R\$438.00	R\$65.70		
HD	1	R\$1,749.68	\$415.00	R\$2,362.72	R\$613.04	R\$91.96		
KO	2	R\$534.96	\$140.88	R\$802.07	R\$267.11	R\$40.07		
PEP	1	R\$766.18	\$175.06	R\$996.67	R\$230.49	R\$34.57		
WPC	33	R\$11,143.95	\$1,980.33	R\$11,274.61	R\$130.66	R\$19.60		
TXN	1	R\$897.98	\$198.47	R\$1,129.95	R\$231.97	R\$34.80		
NLOP	2.2	R\$183.50	\$68.16	R\$388.03	R\$204.53	R\$30.68		
MNST	2	R\$443.34	\$108.10	R\$615.45	R\$172.11	R\$25.82		
TTC	1	R\$363.19	\$83.89	R\$477.61	R\$114.42	R\$17.16		
EPR	10	R\$2,565.19	\$488.70	R\$2,782.32	R\$217.13	R\$32.57		
JNJ	2	R\$1,793.57	\$330.24	R\$1,880.16	R\$86.59	R\$12.99		
DIS	8	R\$3,966.21	\$778.24	R\$4,430.75	R\$464.54	R\$69.68		
SBUX	1	R\$553.37	\$96.84	R\$551.34	-R\$2.03	-R\$0.30		
PYPL	3	R\$1,237.75	\$242.82	R\$1,382.45	R\$144.70	R\$21.70		
MMM	1	R\$905.30	\$135.14	R\$769.39	-R\$135.91	-R\$20.39		