



São Paulo, 18 de setembro de 2023.

À

ANA LUCIA PEREIRA

Superintendência de Listagem e Supervisão de Emissores

c.c.: CVM - COMISSÃO DE VALORES MOBILIÁRIOS

Sr. Bruno de Freitas Gomes - Superintendência de Supervisão de Securitização

Sra. Cynthia Barião da Fonseca Braga – Gerência de Supervisão de Securitização

Ref.: Resposta ao Ofício B3 1105/2023-SLS

Prezados Senhores,

BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A. (“Administradora”), inscrita no CNPJ/MF sob o nº 13.486.793/0001-42, na qualidade de instituição administradora do **VINCI SHOPPING CENTERS FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII** (“Fundo”), inscrito no CNPJ/MF sob o nº 17.554.274/0001-25, vem, em resposta ao ofício em epígrafe, datado de 15 de setembro de 2023, que dispõe:

“Prezado(a) Senhor(a),

Tendo em vista as últimas oscilações registradas com as cotas de emissão do fundo, o aumento do número de negócios e da quantidade negociada, conforme demonstrado abaixo, vimos solicitar que nos seja informado até 18/09/2023, se há algum fato do conhecimento dessa administradora que possam justificá-las.

COTAS									
Data	Abertura	Mínimo	Máximo	Médio	Último	Oscil. %	Nº neg.	Quantidade	Volume (R\$)
01/09/2023	120,00	119,04	120,48	120,09	120,45	0,51	10.015	43.134	5.179.808,52
04/09/2023	119,50	118,03	120,25	119,03	118,06	-1,98	8.123	45.463	5.411.636,71
05/09/2023	118,29	117,50	118,95	118,00	117,80	-0,22	14.244	52.504	6.195.591,77
06/09/2023	118,10	117,81	118,74	118,28	118,44	0,54	9.959	63.174	7.471.956,08
08/09/2023	118,74	118,73	120,97	120,25	120,81	2,00	10.909	64.225	7.723.126,60
11/09/2023	120,84	120,20	121,98	121,57	121,90	0,90	11.473	51.005	6.200.848,45
12/09/2023	121,80	121,55	122,50	122,17	122,29	0,32	11.115	46.904	5.730.269,36
13/09/2023	122,30	122,03	124,44	123,25	122,23	-0,05	11.858	52.549	6.476.727,35
14/09/2023	123,00	122,26	123,98	123,33	123,69	1,19	10.581	153.807	18.968.556,53
15/09/2023*	123,66	123,28	127,37	125,71	125,33	1,33	19.646	867.658	109.077.409,73

*Atualizado até às 17:11.”



Esta Administradora esclarece que as cotas de emissão do Fundo estão registradas junto à B3, sendo certo que os cotistas detentores das referidas cotas, podem realizar negociações, independentemente da anuência Administradora, por meio de suas respectivas corretoras.

Adicionalmente, o valor das cotas patrimoniais do Fundo não vem sofrendo variações significativas, conforme se verifica na tabela abaixo.

Tipo	Valor da Cota
01/09/2023	115,18
04/09/2023	115,16
05/09/2023	115,14
06/09/2023	115,98
08/09/2023	115,96
11/09/2023	115,92
12/09/2023	115,91
13/09/2023	115,89
14/09/2023	115,88
15/09/2023	115,86

Nesse sentido, a Administradora desconhece qualquer fato ou evento que justifique o aumento do número de negócios e da quantidade negociada.

Sem mais, colocamo-nos à disposição para eventuais esclarecimentos que se fizerem necessários, reafirmando nossos votos de elevada estima e consideração.

Atenciosamente,

DocuSigned by:
DANIELA ASSARI TO BONFACIO BAROQUE
6D9A599C19281FE
BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.

Certificado de Conclusão

Identificação de envelope: 8360F4A66D5F42EF8B7B5B03B640DD02

Status: Concluído

Assunto: Complete com a DocuSign: 2023.09.18 - Resposta Ofício Oscilação - VISC_final.pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 1

Remetente do envelope:

Certificar páginas: 5

Rubrica: 1

BRA Paralegal APEX

Assinatura guiada: Ativado

Praia de Botafogo, 501, bloco Isalão 601

Selo com Envelopeld (ID do envelope): Ativado

Rio De Janeiro, RJ 22250040

Fuso horário: (UTC-03:00) Brasília

paralegal_bra@apexgroup.com

Endereço IP: 67.159.241.114

Rastreamento de registros

Status: Original

Portador: BRA Paralegal APEX

Local: DocuSign

18/09/2023 11:07:26

paralegal_bra@apexgroup.com

Eventos do signatário**Assinatura****Registro de hora e data**

Isabela Benatti Rispoli



Enviado: 18/09/2023 11:13:00

isabela.rispoli@apexgroup.com

Visualizado: 18/09/2023 11:22:52

Legal Analyst

Assinado: 18/09/2023 11:23:03

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Adoção de assinatura: Estilo pré-selecionado

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Termos de Assinatura e Registro Eletrônico:

Aceito: 26/08/2021 17:42:03

ID: 1c93ca4e-f754-42ac-b983-273f21cc7483

DANIELA ASSARITO BONIFACIO BOROCIVZ

DocuSigned by:



Enviado: 18/09/2023 11:23:05

dbonifacio@brltrust.com.br

Visualizado: 18/09/2023 12:08:05

Diretora

Assinado: 18/09/2023 12:09:13

Diretora

Adoção de assinatura: Estilo pré-selecionado

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

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Eventos do signatário presencial**Assinatura****Registro de hora e data****Eventos de entrega do editor****Status****Registro de hora e data****Evento de entrega do agente****Status****Registro de hora e data****Eventos de entrega intermediários****Status****Registro de hora e data****Eventos de entrega certificados****Status****Registro de hora e data****Eventos de cópia****Status****Registro de hora e data****Eventos com testemunhas****Assinatura****Registro de hora e data****Eventos do tabelião****Assinatura****Registro de hora e data****Eventos de resumo do envelope****Status****Carimbo de data/hora**

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18/09/2023 11:13:00

Entrega certificada

Segurança verificada

18/09/2023 12:08:05

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	18/09/2023 12:09:13
Concluído	Segurança verificada	18/09/2023 12:09:13

Eventos de pagamento	Status	Carimbo de data/hora
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