



São Paulo, 12 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 1092/2023-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 LOGÍSTICA FUNDO DE INVESTIMENTO IMOBILIÁRIO** (“Fundo”), inscrito no CNPJ/MF sob o nº 24.853.044/0001-22, vem, em resposta ao ofício em epígrafe, datado de 11 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 12/09/2023, 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\$)
25/08/2023	107,27	107,06	107,88	107,49	107,88	0,35	1.874	12.876	1.384.076,59
28/08/2023	107,88	104,31	107,88	105,78	104,50	-3,13	8.683	36.726	3.884.711,57
29/08/2023	104,68	101,50	105,83	103,45	102,20	-2,20	5.175	49.394	5.109.829,50
30/08/2023	102,98	101,62	104,35	102,65	103,25	1,03	3.482	48.773	5.006.499,74
31/08/2023	103,25	102,85	105,39	103,99	104,66	1,37	2.900	22.481	2.337.885,22
01/09/2023	104,75	103,22	106,44	105,19	105,80	1,77	5.697	37.858	3.982.366,57
04/09/2023	106,00	105,00	106,36	105,78	105,73	-0,07	3.125	16.866	1.784.045,97
05/09/2023	105,73	101,60	106,01	103,93	102,70	-2,87	7.030	38.096	3.959.272,28
06/09/2023	102,93	102,76	103,91	103,27	103,46	0,74	4.137	22.633	2.337.198,94
08/09/2023*	103,46	103,05	107,66	106,00	107,20	3,61	6.627	41.250	4.372.636,41

*Atualizado até às 18:16hs.”

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 vêm sofrendo variações significativas, conforme se verifica na tabela abaixo:

Tipo	Valor da Cota
25/08/2023	111,70
28/08/2023	111,68
29/08/2023	111,78
30/08/2023	111,77
31/08/2023	111,87
01/09/2023	111,85
04/09/2023	111,86
05/09/2023	111,82
06/09/2023	111,82
08/09/2023	111,83

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 ASSARITO BONFACIO BORDALIVE

6D2AF9CC1C2045E
BRL TRUST DISTRIBUIDORA DE TÍTULOS E VALORES MOBILIÁRIOS S.A.

Certificado de Conclusão

Identificação de envelope: DA6E26D79624440CAD205EB7FCF82D1A
 Assunto: Complete com a DocuSign: RESPOSTA OFÍCIO OSCILAÇÃO_final.pdf
 Envelope fonte:
 Documentar páginas: 2
 Certificar páginas: 5
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-03:00) Brasília

Status: Concluído

Remetente do envelope:
 BRA Paralegal APEX
 Praia de Botafogo, 501, bloco Isalão 601
 Rio De Janeiro, RJ 22250040
 paralegal_bra@apexgroup.com
 Endereço IP: 67.159.241.114

Rastreamento de registros

Status: Original
 11/09/2023 18:41:06

Portador: BRA Paralegal APEX
 paralegal_bra@apexgroup.com

Local: DocuSign

Eventos do signatário

Isabela Benatti Rispoli
 isabela.rispoli@apexgroup.com
 Legal Analyst
 APEX GROUP LTD.

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

Assinatura


Adoção de assinatura: Estilo pré-selecionado
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Registro de hora e data

Enviado: 12/09/2023 09:00:11
 Visualizado: 12/09/2023 10:02:46
 Assinado: 12/09/2023 10:02:50

Termos de Assinatura e Registro Eletrônico:

Aceito: 26/08/2021 17:42:03
 ID: 1c93ca4e-f754-42ac-b983-273f21cc7483

DANIELA ASSARITO BONIFACIO BOROCIVZ
 dbonifacio@brltrust.com.br

Diretora

Diretora

Nível de segurança: E-mail, Autenticação da conta
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Aceito: 12/09/2023 12:09:45
 ID: c822f371-216c-4a69-868b-8023ee8a0041

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
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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
Envelope enviado	Com hash/criptografado	12/09/2023 09:00:11
Entrega certificada	Segurança verificada	12/09/2023 12:09:45

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	12/09/2023 12:09:52
Concluído	Segurança verificada	12/09/2023 12:09:52

Eventos de pagamento	Status	Carimbo de data/hora
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