

Ticker	Empresa	Setor	Preço	Div Ação	Pag Ano	Shares	Investimento	Div Anual
ARR	ARMOUR Residential REIT Inc	Real Estate	\$18,49	\$0,40	12	14	\$258,86	\$67,20
IVR	Invesco Mortgage Capital Inc	Real Estate	\$8,21	\$0,40	4	14	\$114,94	\$22,40
CHMI	Cherry Hill Mortgage Investment Corporation	Real Estate	\$4,03	\$0,15	4	14	\$56,42	\$8,40
AGNC	AGNC Investment Corp	Real Estate	\$9,05	\$0,12	12	14	\$126,70	\$20,16
GNL	Global Net Lease Inc	Real Estate	\$9,33	\$0,35	4	14	\$130,62	\$19,60
RC	Ready Capital Corp	Real Estate	\$10,50	\$0,36	4	14	\$147,00	\$20,16
AJX	Great Ajax Corp	Real Estate	\$4,88	\$0,11	4	14	\$68,32	\$6,16
TRTX	TPG RE Finance Trust Inc	Real Estate	\$6,18	\$0,24	4	14	\$86,52	\$13,44
NLY	Annaly Capital Management Inc	Real Estate	\$18,50	\$0,65	4	14	\$259,00	\$36,40
KREF	KKR Real Estate Finance Trust Inc	Real Estate	\$12,92	\$0,43	4	14	\$180,88	\$24,08
DX	Dynex Capital, Inc.	Real Estate	\$11,82	\$0,13	12	14	\$165,48	\$21,84
TWO	Two Harbors Investment Corp	Real Estate	\$14,03	\$0,45	4	14	\$196,42	\$25,20
ABR	Arbor Realty Trust Inc.	Real Estate	\$13,44	\$0,43	4	14	\$188,16	\$24,08
ACRE	Ares Commercial Real Estate Corp	Real Estate	\$10,34	\$0,33	4	14	\$144,76	\$18,48
ARI	Apollo Commercial Real Estate Finance Inc	Real Estate	\$11,11	\$0,35	4	14	\$155,54	\$19,60
MFA	MFA Financial Inc	Real Estate	\$11,07	\$0,35	4	14	\$154,98	\$19,60
MPW	Medical Properties Trust Inc	Real Estate	\$5,21	\$0,15	4	14	\$72,94	\$8,40
PMT	Pennymac Mortgage Investment Trust	Real Estate	\$14,40	\$0,40	4	14	\$201,60	\$22,40
BXMT	Blackstone Mortgage Trust Inc	Real Estate	\$23,09	\$0,62	4	14	\$323,26	\$34,72
SVC	Service Properties Trust	Real Estate	\$7,43	\$0,20	4	14	\$104,02	\$11,20
ALX	Alexander's Inc.	Real Estate	\$185,42	\$4,50	4	14	\$2.595,88	\$252,00
STWD	Starwood Property Trust Inc	Real Estate	\$20,65	\$0,48	4	14	\$289,10	\$26,88
GOOD	Gladstone Commercial Corp	Real Estate	\$13,00	\$0,10	12	14	\$182,00	\$16,80
MO	Altria Group Inc.	Consumer Defensive	\$42,60	\$0,98	4	14	\$596,40	\$54,88
LEG	Leggett & Platt, Inc.	Consumer Cyclical	\$23,90	\$0,46	4	14	\$334,60	\$25,76
MMM	3M Co.	Industrials	\$99,85	\$1,50	4	14	\$1.397,90	\$84,00
UVV	Universal Corp.	Consumer Defensive	\$57,55	\$0,80	4	14	\$805,70	\$44,80
NWN	Northwest Natural Holding Co	Utilities	\$37,30	\$0,48	4	14	\$522,20	\$26,88
BKH	Black Hills Corporation	Utilities	\$53,46	\$0,62	4	14	\$748,44	\$34,72
ABBV	Abbvie Inc	Healthcare	\$143,41	\$1,55	4	14	\$2.007,74	\$86,80
WBA	Walgreens Boots Alliance Inc	Healthcare	\$20,79	\$0,48	4	14	\$291,06	\$26,88
O	Realty Income Corp.	Real Estate	\$54,60	\$0,25	12	14	\$764,40	\$42,00
AMCR	Amcor Plc	Consumer Cyclical	\$9,56	\$0,12	4	14	\$133,84	\$6,72
TROW	T. Rowe Price Group Inc.	Financial Services	\$102,45	\$1,22	4	14	\$1.434,30	\$68,32
BEN	Franklin Resources, Inc.	Financial Services	\$25,63	\$0,30	4	14	\$358,82	\$16,80
ESS	Essex Property Trust, Inc.	Real Estate	\$220,66	\$2,31	4	14	\$3.089,24	\$129,36
CVX	Chevron Corp.	Energy	\$144,81	\$1,51	4	14	\$2.027,34	\$84,56

<b>IBM</b>	<b>International Business Machines Corp.</b>	<b>Technology</b>	<b>\$160,55</b>	<b>\$1,66</b>	<b>4</b>	<b>14</b>	<b>\$2.247,70</b>	<b>\$92,96</b>	
							<b>TOTAL USD</b>	<b>\$22.963,08</b>	<b>\$1.564,64</b>
							<b>TOTAL EUR</b>	<b>21.126,03 €</b>	<b>1.439,47 €</b>
								<b>IRS -</b>	<b>403,05 €</b>
							<b>TOTAL LÍQUIDO</b>		<b>1.036,42 €</b>

<b>Real Estate</b>	<b>\$10.057,04</b>
<b>Consumer Defensive</b>	<b>\$1.402,10</b>
<b>Consumer Cyclical</b>	<b>\$468,44</b>
<b>Industrials</b>	<b>\$1.397,90</b>
<b>Utilities</b>	<b>\$1.270,64</b>
<b>Healthcare</b>	<b>\$2.298,80</b>
<b>Financial Services</b>	<b>\$1.793,12</b>
<b>Energy</b>	<b>\$2.027,34</b>
<b>Technology</b>	<b>\$2.247,70</b>

<b>Div Yield Bruto</b>	<b>6,81%</b>
<b>Div Yield Líquido</b>	<b>4,91%</b>
<b>Div Mensal Méd Bruto</b>	<b>119,96 €</b>
<b>Div Mensal Méd Líquid</b>	<b>86,37 €</b>

