

JGP Corporate Plus FIC

CNPJ 19.488.866/0001-11 · Histórico de cotas

Período: 30/06/2016 – 31/08/2026

Cota no início: 100,000000

Rentabilidade no período: +177,01%

% do CDI: 118,4%

Observações: 2.547

Cota na data-base: 277,005383

CDI no período: +149,52%

Patrimônio Líquido: R\$ 181.073.962,03

A rentabilidade passada não representa garantia de resultados futuros. Rentabilidade divulgada não é líquida de impostos. Leia o regulamento antes de investir.

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/06/2016	10.800.000,00	100,000000	1,00000000
01/07/2016	18.775.379,08	100,049806	1,00052464
04/07/2016	18.787.126,17	100,112404	1,00104956
05/07/2016	18.808.086,55	100,224097	1,00157475
06/07/2016	18.816.440,26	100,268612	1,00210021
07/07/2016	19.621.904,80	100,297731	1,00262595
08/07/2016	19.631.247,76	100,345488	1,00315197
11/07/2016	20.143.630,56	100,408783	1,00367827
12/07/2016	20.154.818,15	100,464549	1,00420484
13/07/2016	20.165.220,82	100,516403	1,00473168
14/07/2016	22.025.852,83	100,569400	1,00525880
15/07/2016	23.988.166,56	100,625624	1,00578620
18/07/2016	24.601.095,22	100,679857	1,00631388
19/07/2016	25.115.859,08	100,740278	1,00684183
20/07/2016	25.130.594,33	100,799381	1,00737006
21/07/2016	25.143.928,49	100,852865	1,00789857
22/07/2016	25.159.126,06	100,913823	1,00842735
25/07/2016	26.174.295,35	100,974667	1,00895641
26/07/2016	26.189.958,79	101,035093	1,00948575
27/07/2016	26.208.217,67	101,105532	1,01001537
28/07/2016	26.221.162,58	101,155471	1,01054526
29/07/2016	26.237.298,31	101,217719	1,01107543
01/08/2016	27.621.474,36	101,272407	1,01160589
02/08/2016	28.088.378,98	101,334386	1,01213661
03/08/2016	28.102.135,11	101,384014	1,01266762
04/08/2016	28.123.372,67	101,460633	1,01319891
05/08/2016	29.541.298,64	101,525305	1,01373047
08/08/2016	29.666.735,98	101,612726	1,01426232
09/08/2016	29.685.169,03	101,675862	1,01479444
10/08/2016	29.688.741,83	101,688099	1,01532684
11/08/2016	29.763.303,05	101,943481	1,01585952
12/08/2016	29.782.673,21	102,009827	1,01639248
15/08/2016	29.800.288,41	102,070162	1,01692572
16/08/2016	29.817.535,39	102,129235	1,01745924
17/08/2016	29.833.675,18	102,184516	1,01799304
18/08/2016	30.252.043,53	102,247430	1,01852712
19/08/2016	30.870.991,81	102,311472	1,01906148
22/08/2016	31.168.674,47	102,370076	1,01959612
23/08/2016	31.189.076,82	102,437085	1,02013104
24/08/2016	31.149.406,05	102,306791	1,02066624
25/08/2016	31.177.171,48	102,397983	1,02120173
26/08/2016	31.701.778,14	102,478801	1,02173749
29/08/2016	31.721.313,20	102,541950	1,02227353
30/08/2016	31.833.307,26	102,580722	1,02280986
31/08/2016	31.854.688,69	102,649622	1,02334647
01/09/2016	33.161.764,59	102,704648	1,02388336

Data	Patrimônio Líquido (R\$)	Cota	CDI
02/09/2016	33.176.148,03	102,749195	1,02442053
05/09/2016	33.188.949,38	102,788841	1,02495798
06/09/2016	33.205.406,65	102,839811	1,02549571
08/09/2016	33.231.258,63	102,919876	1,02603373
09/09/2016	33.249.640,47	102,976807	1,02657203
12/09/2016	34.167.250,85	103,031347	1,02711061
13/09/2016	34.187.105,99	103,091220	1,02764947
14/09/2016	34.208.478,29	103,155669	1,02818862
15/09/2016	34.227.222,62	103,212192	1,02872805
16/09/2016	34.245.003,69	103,265811	1,02926776
19/09/2016	34.267.879,68	103,334794	1,02980775
20/09/2016	34.289.654,75	103,400456	1,03034803
21/09/2016	34.838.203,61	103,546855	1,03088859
22/09/2016	34.861.615,58	103,616441	1,03142944
23/09/2016	34.883.082,31	103,680245	1,03197057
26/09/2016	34.893.176,11	103,710246	1,03251198
27/09/2016	34.909.486,28	103,758723	1,03305368
28/09/2016	34.937.627,89	103,842366	1,03359566
29/09/2016	34.958.364,73	103,904001	1,03413792
30/09/2016	34.987.559,90	103,990775	1,03468047
03/10/2016	35.008.136,49	104,051933	1,03522331
04/10/2016	35.025.502,56	104,103549	1,03576643
05/10/2016	35.043.830,62	104,158024	1,03630983
06/10/2016	35.063.942,31	104,217801	1,03685352
07/10/2016	35.087.782,86	104,288660	1,03739750
10/10/2016	35.139.447,89	104,442220	1,03794176
11/10/2016	35.161.384,82	104,507421	1,03848630
13/10/2016	35.189.601,48	104,591288	1,03903114
14/10/2016	35.212.314,77	104,658797	1,03957625
17/10/2016	35.233.074,60	104,720499	1,04012166
18/10/2016	35.253.938,75	104,782512	1,04066735
19/10/2016	35.274.625,13	104,843997	1,04121332
20/10/2016	35.304.136,74	104,931712	1,04175052
21/10/2016	35.322.080,63	104,985045	1,04228800
24/10/2016	36.151.215,71	105,047863	1,04282576
25/10/2016	36.175.071,98	105,117184	1,04336379
26/10/2016	36.190.834,60	105,162987	1,04390210
27/10/2016	36.213.793,77	105,229702	1,04444069
28/10/2016	36.233.674,18	105,287470	1,04497956
31/10/2016	36.259.725,45	105,363170	1,04551870
01/11/2016	41.169.440,07	105,391398	1,04605812
03/11/2016	41.193.960,96	105,454170	1,04659783
04/11/2016	41.218.804,18	105,517768	1,04713781
07/11/2016	41.254.525,18	105,609211	1,04767806
08/11/2016	41.273.667,16	105,658214	1,04821860
09/11/2016	42.365.327,20	105,688063	1,04875942
10/11/2016	46.263.630,03	105,683829	1,04930051
11/11/2016	46.279.702,96	105,720546	1,04984189
14/11/2016	46.931.711,83	105,679447	1,05038354
16/11/2016	49.584.527,99	105,775859	1,05092547
17/11/2016	50.476.753,96	105,844605	1,05146768
18/11/2016	50.534.483,75	105,965658	1,05201018
21/11/2016	51.732.161,14	106,065633	1,05255295
22/11/2016	51.766.180,02	106,135381	1,05309600
23/11/2016	51.793.232,98	106,190848	1,05363933
24/11/2016	52.468.330,72	106,242305	1,05418294
25/11/2016	52.488.941,76	106,284040	1,05472684
28/11/2016	56.193.873,88	106,354774	1,05527101

Data	Patrimônio Líquido (R\$)	Cota	CDI
29/11/2016	56.233.645,57	106,430047	1,05581547
30/11/2016	56.269.441,05	106,500245	1,05636020
01/12/2016	56.272.316,58	106,505688	1,05689602
02/12/2016	56.289.235,26	106,537710	1,05743212
05/12/2016	57.220.394,11	106,615610	1,05796849
06/12/2016	59.205.014,72	106,680117	1,05850513
07/12/2016	59.445.358,15	106,752811	1,05904204
08/12/2016	60.772.944,49	106,802351	1,05957922
09/12/2016	60.809.205,08	106,866075	1,06011668
12/12/2016	61.838.435,91	106,917445	1,06065441
13/12/2016	61.877.865,57	106,985618	1,06119241
14/12/2016	62.018.955,79	107,056663	1,06173068
15/12/2016	63.049.449,51	107,109301	1,06226923
16/12/2016	70.084.441,78	107,168746	1,06280805
19/12/2016	70.125.543,12	107,231596	1,06334715
20/12/2016	74.346.753,42	107,294612	1,06388651
21/12/2016	76.296.295,00	107,366108	1,06442616
22/12/2016	76.348.263,38	107,439240	1,06496607
23/12/2016	76.384.090,07	107,489656	1,06550626
26/12/2016	76.429.699,85	107,553839	1,06604672
27/12/2016	76.475.017,97	107,617612	1,06658746
28/12/2016	76.527.015,98	107,690785	1,06712847
29/12/2016	76.591.983,23	107,782209	1,06766976
30/12/2016	75.635.929,83	107,829979	1,06821132
02/01/2017	75.887.230,88	107,903116	1,06875315
03/01/2017	75.937.189,73	107,974152	1,06929526
04/01/2017	76.491.455,03	108,051311	1,06983764
05/01/2017	76.539.345,48	108,118961	1,07038030
06/01/2017	76.592.096,36	108,193476	1,07092324
09/01/2017	76.633.601,77	108,252107	1,07146645
10/01/2017	79.348.571,68	108,357704	1,07200994
11/01/2017	79.401.657,20	108,430197	1,07255370
12/01/2017	81.554.921,00	108,502934	1,07306948
13/01/2017	81.612.883,65	108,580049	1,07358551
16/01/2017	81.655.658,55	108,636958	1,07410178
17/01/2017	81.724.796,05	108,728940	1,07461831
18/01/2017	81.942.551,41	108,819084	1,07513508
19/01/2017	81.978.722,81	108,867119	1,07565211
20/01/2017	82.023.878,01	108,927085	1,07616938
23/01/2017	85.102.927,85	108,992223	1,07668690
24/01/2017	85.146.067,82	109,047473	1,07720466
25/01/2017	85.192.751,10	109,107260	1,07772268
26/01/2017	85.279.258,92	109,218052	1,07824095
27/01/2017	85.423.962,73	109,275305	1,07875946
30/01/2017	95.506.838,44	109,381320	1,07927823
31/01/2017	95.577.058,17	109,461741	1,07979724
01/02/2017	95.949.397,78	109,567495	1,08031651
02/02/2017	96.013.714,77	109,640940	1,08083602
03/02/2017	100.062.489,74	109,696638	1,08135579
06/02/2017	100.147.172,01	109,789474	1,08187580
07/02/2017	100.198.989,54	109,846280	1,08239606
08/02/2017	102.373.901,43	109,928405	1,08291658
09/02/2017	102.435.728,31	109,994794	1,08343734
10/02/2017	102.689.420,59	110,101843	1,08395836
13/02/2017	105.190.239,46	110,236744	1,08447962
14/02/2017	105.250.969,76	110,300388	1,08500114
15/02/2017	105.307.415,82	110,359542	1,08552290
16/02/2017	106.072.090,22	110,427319	1,08604492

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/02/2017	107.183.696,30	110,491454	1,08656719
20/02/2017	107.238.039,66	110,547475	1,08708971
21/02/2017	111.015.538,96	110,601594	1,08761248
22/02/2017	116.284.667,50	110,670465	1,08813550
23/02/2017	117.598.883,98	110,731581	1,08862998
24/02/2017	121.672.633,73	110,801024	1,08912468
01/03/2017	121.740.051,42	110,862418	1,08961961
02/03/2017	122.888.593,99	110,906623	1,09011476
03/03/2017	123.237.437,50	110,995829	1,09061013
06/03/2017	123.288.654,24	111,041958	1,09110573
07/03/2017	124.153.106,23	111,100008	1,09160156
08/03/2017	124.211.599,58	111,152352	1,09209761
09/03/2017	128.294.261,24	111,199477	1,09259389
10/03/2017	128.508.093,37	111,249603	1,09309039
13/03/2017	128.568.786,76	111,302145	1,09358712
14/03/2017	129.364.200,16	111,345788	1,09408407
15/03/2017	129.445.535,98	111,415795	1,09458125
16/03/2017	130.059.922,77	111,471214	1,09507866
17/03/2017	131.873.685,82	111,525864	1,09557629
20/03/2017	132.027.343,72	111,571242	1,09607415
21/03/2017	132.822.222,82	111,609168	1,09657223
22/03/2017	133.276.077,68	111,654422	1,09707054
23/03/2017	133.400.808,98	111,758917	1,09756908
24/03/2017	134.705.173,84	111,804463	1,09806785
27/03/2017	136.890.223,34	111,949753	1,09856684
28/03/2017	137.165.219,91	112,011085	1,09906605
29/03/2017	137.434.434,63	112,067607	1,09956550
30/03/2017	137.498.384,99	112,119754	1,10006517
31/03/2017	137.866.082,35	112,174956	1,10056506
03/04/2017	137.636.865,65	112,232674	1,10106519
04/04/2017	138.651.647,86	112,285500	1,10156554
05/04/2017	139.228.022,07	112,347350	1,10206612
06/04/2017	139.292.899,20	112,399702	1,10256693
07/04/2017	143.042.664,27	112,473957	1,10306796
10/04/2017	145.422.078,39	112,536400	1,10356923
11/04/2017	145.783.394,03	112,622543	1,10407072
12/04/2017	146.275.125,92	112,654783	1,10457243
13/04/2017	147.946.500,83	112,709752	1,10503514
17/04/2017	147.995.271,66	112,746907	1,10549804
18/04/2017	148.226.583,26	112,770761	1,10596114
19/04/2017	148.261.404,76	112,797254	1,10642442
20/04/2017	154.842.032,44	112,858595	1,10688791
24/04/2017	154.895.226,08	112,897366	1,10735158
25/04/2017	155.941.922,68	112,931401	1,10781545
26/04/2017	156.015.541,38	112,984715	1,10827952
27/04/2017	157.630.743,15	113,051849	1,10874378
28/04/2017	157.495.638,22	113,105563	1,10920823
02/05/2017	157.553.797,97	113,147331	1,10967288
03/05/2017	159.754.577,74	113,226887	1,11013773
04/05/2017	159.816.479,71	113,270760	1,11060276
05/05/2017	164.677.087,04	113,384592	1,11106800
08/05/2017	168.684.665,88	113,435941	1,11153342
09/05/2017	168.796.760,63	113,511322	1,11199905
10/05/2017	169.131.025,65	113,567988	1,11246486
11/05/2017	169.243.238,74	113,643337	1,11293088
12/05/2017	170.939.079,60	113,674118	1,11339709
15/05/2017	171.877.214,19	113,732727	1,11386349
16/05/2017	173.362.458,37	113,785826	1,11433009

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/05/2017	175.443.654,31	113,835837	1,11479688
18/05/2017	175.156.634,45	113,649605	1,11526387
19/05/2017	175.301.042,01	113,743303	1,11573106
22/05/2017	175.382.833,30	113,796373	1,11619844
23/05/2017	175.971.346,72	113,886247	1,11666602
24/05/2017	176.016.767,13	113,915642	1,11713379
25/05/2017	176.078.759,40	113,955763	1,11760176
26/05/2017	176.168.200,17	114,013648	1,11806992
29/05/2017	176.237.258,71	114,058341	1,11853828
30/05/2017	177.304.619,64	114,101937	1,11900684
31/05/2017	177.205.275,69	114,155595	1,11947559
01/06/2017	177.285.232,00	114,207102	1,11990477
02/06/2017	177.376.987,97	114,266212	1,12033412
05/06/2017	177.462.739,91	114,321453	1,12076363
06/06/2017	177.544.096,82	114,373863	1,12119331
07/06/2017	178.746.725,71	114,427093	1,12162314
08/06/2017	178.807.521,86	114,466012	1,12205315
09/06/2017	179.468.809,18	114,505246	1,12248332
12/06/2017	180.629.603,81	114,607837	1,12291365
13/06/2017	180.657.210,84	114,625353	1,12334415
14/06/2017	182.696.180,54	114,681803	1,12377482
16/06/2017	182.770.498,74	114,728454	1,12420565
19/06/2017	182.844.163,72	114,774695	1,12463664
20/06/2017	182.951.047,83	114,841788	1,12506780
21/06/2017	183.062.766,48	114,911916	1,12549913
22/06/2017	183.175.551,49	114,982714	1,12593062
23/06/2017	183.248.657,10	115,028603	1,12636227
26/06/2017	183.363.325,28	115,100583	1,12679409
27/06/2017	183.432.777,86	115,144179	1,12722608
28/06/2017	183.509.243,67	115,192178	1,12765823
29/06/2017	185.875.357,81	115,315283	1,12809055
30/06/2017	196.142.990,21	115,360343	1,12852304
03/07/2017	196.803.455,77	115,395906	1,12895569
04/07/2017	198.086.610,00	115,444663	1,12938850
05/07/2017	203.151.312,61	115,496942	1,12982148
06/07/2017	203.224.826,06	115,538736	1,13025463
07/07/2017	205.593.415,06	115,577731	1,13068794
10/07/2017	206.688.508,85	115,631189	1,13112142
11/07/2017	214.286.070,02	115,685770	1,13155507
12/07/2017	214.681.825,41	115,745563	1,13198888
13/07/2017	214.830.892,41	115,825932	1,13242286
14/07/2017	215.870.085,89	115,879412	1,13285701
17/07/2017	215.977.042,90	115,936827	1,13329132
18/07/2017	216.714.396,47	115,983719	1,13372580
19/07/2017	218.841.242,48	116,051605	1,13416044
20/07/2017	223.418.692,68	116,212375	1,13459525
21/07/2017	223.544.196,94	116,277657	1,13503023
24/07/2017	223.931.562,10	116,323100	1,13546537
25/07/2017	224.349.271,45	116,340091	1,13590068
26/07/2017	224.967.052,59	116,393390	1,13633616
27/07/2017	225.286.885,52	116,496780	1,13673063
28/07/2017	226.518.158,01	116,564661	1,13712523
31/07/2017	227.738.527,94	116,652454	1,13751997
01/08/2017	228.608.821,68	116,688460	1,13791484
02/08/2017	228.788.681,83	116,780266	1,13830986
03/08/2017	229.951.343,15	116,863293	1,13870501
04/08/2017	240.029.039,06	116,902779	1,13910030
07/08/2017	240.132.014,50	116,952931	1,13949572

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/08/2017	241.432.235,89	117,001743	1,13989128
09/08/2017	241.500.740,88	117,034941	1,14028698
10/08/2017	241.576.569,88	117,071689	1,14068282
11/08/2017	241.650.943,68	117,107732	1,14107879
14/08/2017	241.754.236,28	117,157789	1,14147490
15/08/2017	244.672.098,98	117,210061	1,14187115
16/08/2017	244.771.267,62	117,257568	1,14226754
17/08/2017	254.822.309,09	117,282019	1,14266406
21/08/2017	255.202.490,86	117,369520	1,14306072
22/08/2017	255.775.073,37	117,412099	1,14345752
23/08/2017	256.708.431,01	117,473316	1,14385446
24/08/2017	261.266.479,66	117,499880	1,14425153
25/08/2017	261.987.379,19	117,549755	1,14464875
28/08/2017	262.094.966,97	117,598028	1,14504610
29/08/2017	263.627.543,02	117,657513	1,14544359
30/08/2017	263.775.275,84	117,723447	1,14584121
31/08/2017	259.614.409,05	117,785542	1,14623898
01/09/2017	260.704.768,25	117,826537	1,14663688
04/09/2017	260.962.361,32	117,870645	1,14703492
05/09/2017	261.214.898,12	117,921475	1,14743310
06/09/2017	261.643.815,29	117,979673	1,14783142
08/09/2017	261.854.497,48	118,074673	1,14818786
11/09/2017	261.910.373,60	118,099869	1,14854442
12/09/2017	263.129.174,67	118,133693	1,14890109
13/09/2017	263.389.987,89	118,183443	1,14925787
14/09/2017	263.651.235,89	118,245896	1,14961476
15/09/2017	269.001.379,04	118,290809	1,14997176
18/09/2017	269.102.816,95	118,335416	1,15032888
19/09/2017	269.188.332,36	118,373020	1,15068610
20/09/2017	279.636.553,38	118,416212	1,15104343
21/09/2017	283.452.844,11	118,465457	1,15140088
22/09/2017	285.090.329,68	118,522917	1,15175843
25/09/2017	285.196.826,60	118,567192	1,15211610
26/09/2017	286.138.696,82	118,619937	1,15247388
27/09/2017	288.361.390,57	118,670800	1,15283177
28/09/2017	288.987.381,13	118,722650	1,15318977
29/09/2017	290.649.100,98	118,768738	1,15354788
02/10/2017	290.738.591,56	118,805307	1,15390610
03/10/2017	291.404.830,67	118,882669	1,15426444
04/10/2017	291.536.628,21	118,936438	1,15462288
05/10/2017	293.740.880,66	118,978969	1,15498144
06/10/2017	294.192.763,37	118,999984	1,15534011
09/10/2017	294.359.511,10	119,035073	1,15569889
10/10/2017	294.466.538,87	119,078354	1,15605778
11/10/2017	295.307.265,96	119,115043	1,15641678
13/10/2017	295.406.771,72	119,155179	1,15677590
16/10/2017	295.512.951,94	119,198008	1,15713512
17/10/2017	295.872.856,89	119,242339	1,15749446
18/10/2017	296.026.349,96	119,282034	1,15785391
19/10/2017	296.138.865,49	119,327371	1,15821347
20/10/2017	296.507.134,89	119,375027	1,15857314
23/10/2017	296.602.744,26	119,413520	1,15893292
24/10/2017	296.686.113,18	119,447085	1,15929282
25/10/2017	296.928.175,05	119,474084	1,15965282
26/10/2017	297.334.127,02	119,460384	1,15998101
27/10/2017	297.424.387,18	119,496648	1,16030929
30/10/2017	298.575.081,67	119,521034	1,16063766
31/10/2017	299.037.428,62	119,569407	1,16096612

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/11/2017	302.103.258,51	119,591580	1,16129468
03/11/2017	304.206.163,00	119,632316	1,16162333
06/11/2017	304.431.302,16	119,681528	1,16195207
07/11/2017	305.103.100,42	119,709754	1,16228091
08/11/2017	305.170.576,14	119,736229	1,16260984
09/11/2017	306.624.151,82	119,757250	1,16293886
10/11/2017	307.719.083,69	119,774377	1,16326797
13/11/2017	308.175.068,60	119,796168	1,16359718
14/11/2017	309.703.223,37	119,836267	1,16392648
16/11/2017	310.749.239,11	119,873419	1,16425588
17/11/2017	311.154.142,74	119,933174	1,16458536
20/11/2017	311.243.031,98	119,967436	1,16491495
21/11/2017	311.411.958,66	120,013276	1,16524462
22/11/2017	314.131.219,20	120,047676	1,16557439
23/11/2017	314.828.844,37	120,050590	1,16590425
24/11/2017	315.422.011,83	120,082303	1,16623420
27/11/2017	316.164.631,55	120,117564	1,16656425
28/11/2017	316.264.173,41	120,155382	1,16689439
29/11/2017	316.280.815,83	120,161705	1,16722463
30/11/2017	317.590.083,80	120,199256	1,16755495
01/12/2017	318.229.573,33	120,319038	1,16788537
04/12/2017	318.382.146,45	120,376725	1,16821589
05/12/2017	318.542.560,07	120,399566	1,16854650
06/12/2017	318.637.158,77	120,435322	1,16887720
07/12/2017	318.737.969,02	120,473425	1,16918626
08/12/2017	319.989.493,44	120,511798	1,16949540
11/12/2017	320.208.241,76	120,541376	1,16980462
12/12/2017	320.285.625,39	120,570507	1,17011392
13/12/2017	320.423.300,20	120,622334	1,17042331
14/12/2017	321.203.826,69	120,633826	1,17073278
15/12/2017	323.849.496,28	120,678019	1,17104233
18/12/2017	325.912.932,42	120,701657	1,17135196
19/12/2017	329.126.905,67	120,743867	1,17166167
20/12/2017	332.243.315,46	120,768231	1,17197147
21/12/2017	332.568.843,41	120,777510	1,17228134
22/12/2017	338.722.338,48	120,833254	1,17259130
26/12/2017	341.339.219,11	120,883867	1,17290134
27/12/2017	346.724.402,42	120,924659	1,17321146
28/12/2017	352.225.249,51	120,942393	1,17352167
29/12/2017	311.468.818,33	120,976364	1,17383196
02/01/2018	311.590.027,95	121,004022	1,17414232
03/01/2018	312.089.484,44	121,081480	1,17445277
04/01/2018	312.458.561,34	121,127678	1,17476331
05/01/2018	312.811.964,41	121,167763	1,17507392
08/01/2018	319.891.056,10	121,198400	1,17538462
09/01/2018	319.962.300,54	121,225392	1,17569540
10/01/2018	320.727.020,91	121,287801	1,17600626
11/01/2018	322.177.445,95	121,269053	1,17631720
12/01/2018	322.703.060,11	121,305043	1,17662823
15/01/2018	322.780.666,45	121,334215	1,17693934
16/01/2018	323.588.242,12	121,374653	1,17725053
17/01/2018	326.152.902,19	121,413910	1,17756180
18/01/2018	326.262.219,39	121,454605	1,17787315
19/01/2018	326.330.202,09	121,479912	1,17818459
22/01/2018	326.415.351,73	121,511610	1,17849611
23/01/2018	327.797.702,23	121,542266	1,17880771
24/01/2018	328.942.115,47	121,595812	1,17911940
25/01/2018	329.073.607,07	121,644419	1,17943116

Data	Patrimônio Líquido (R\$)	Cota	CDI
26/01/2018	329.256.309,03	121,711956	1,17974301
29/01/2018	330.104.478,00	121,729762	1,18005495
30/01/2018	335.703.270,59	121,758817	1,18036696
31/01/2018	332.258.357,40	121,786669	1,18067906
01/02/2018	332.322.852,22	121,810310	1,18099123
02/02/2018	333.872.178,31	121,828390	1,18130350
05/02/2018	336.595.849,38	121,851623	1,18161584
06/02/2018	336.614.468,54	121,858363	1,18192827
07/02/2018	336.707.219,40	121,891940	1,18224078
08/02/2018	337.007.837,45	121,886734	1,18254238
09/02/2018	337.352.600,86	121,830589	1,18284405
14/02/2018	337.414.041,26	121,852777	1,18314580
15/02/2018	338.269.197,22	121,908810	1,18344763
16/02/2018	338.962.176,17	121,978357	1,18374954
19/02/2018	340.163.375,59	122,014775	1,18405153
20/02/2018	341.427.358,84	122,055660	1,18435359
21/02/2018	342.816.363,25	122,087478	1,18465573
22/02/2018	343.445.147,66	122,177858	1,18495794
23/02/2018	343.691.536,99	122,212148	1,18526023
26/02/2018	344.897.943,23	122,249985	1,18556260
27/02/2018	346.196.110,23	122,281236	1,18586505
28/02/2018	342.716.405,89	122,321400	1,18616757
01/03/2018	342.861.229,36	122,328183	1,18647017
02/03/2018	342.991.500,57	122,374662	1,18677285
05/03/2018	342.966.451,28	122,365725	1,18707561
06/03/2018	343.041.550,66	122,392519	1,18737844
07/03/2018	343.805.486,70	122,436738	1,18768135
08/03/2018	365.335.060,01	122,507810	1,18798434
09/03/2018	365.730.478,79	122,640406	1,18828740
12/03/2018	367.954.122,00	122,661747	1,18859054
13/03/2018	368.041.161,02	122,690763	1,18889376
14/03/2018	375.840.852,17	122,723996	1,18919706
15/03/2018	379.107.624,20	122,811106	1,18950043
16/03/2018	379.668.368,61	122,846981	1,18980388
19/03/2018	381.659.683,55	122,860349	1,19010741
20/03/2018	381.692.668,14	122,870967	1,19041102
21/03/2018	384.207.642,23	122,930512	1,19071470
22/03/2018	384.513.856,54	123,028488	1,19100739
23/03/2018	386.068.368,40	123,045930	1,19130015
26/03/2018	387.184.595,87	123,092535	1,19159298
27/03/2018	391.454.515,86	123,140197	1,19188589
28/03/2018	398.470.545,09	123,176696	1,19217886
29/03/2018	379.729.780,54	123,192756	1,19247191
02/04/2018	380.001.013,61	123,217487	1,19276503
03/04/2018	380.096.497,98	123,248449	1,19305823
04/04/2018	380.187.014,16	123,277799	1,19335149
05/04/2018	380.553.239,75	123,313865	1,19364483
06/04/2018	381.936.345,49	123,342414	1,19393824
09/04/2018	382.282.796,33	123,381636	1,19423172
10/04/2018	387.414.388,71	123,424107	1,19452527
11/04/2018	388.779.422,03	123,460755	1,19481890
12/04/2018	390.051.253,13	123,483566	1,19511260
13/04/2018	394.371.576,01	123,521658	1,19540637
16/04/2018	394.577.663,64	123,586207	1,19570021
17/04/2018	394.638.366,81	123,605220	1,19599412
18/04/2018	394.703.783,72	123,625709	1,19628811
19/04/2018	395.190.207,91	123,671571	1,19658217
20/04/2018	395.175.318,41	123,666911	1,19687630

Data	Patrimônio Líquido (R\$)	Cota	CDI
23/04/2018	395.499.171,29	123,694717	1,19717050
24/04/2018	396.322.258,18	123,730085	1,19746478
25/04/2018	397.607.209,16	123,772217	1,19775913
26/04/2018	408.683.410,53	123,807144	1,19805355
27/04/2018	408.745.630,71	123,825993	1,19834804
30/04/2018	404.826.030,28	123,833599	1,19864260
02/05/2018	405.166.262,17	123,818375	1,19893724
03/05/2018	405.243.362,56	123,841937	1,19923195
04/05/2018	419.851.493,73	123,852062	1,19952673
07/05/2018	420.257.145,52	123,883228	1,19982159
08/05/2018	421.596.953,23	123,917071	1,20011652
09/05/2018	421.995.951,27	123,946169	1,20041152
10/05/2018	422.170.935,22	123,997564	1,20070659
11/05/2018	427.546.786,43	124,034528	1,20100173
14/05/2018	430.465.542,15	124,097991	1,20129695
15/05/2018	436.510.207,91	124,067624	1,20159224
16/05/2018	441.323.746,51	124,095631	1,20188760
17/05/2018	442.189.257,95	124,091557	1,20218304
18/05/2018	442.197.419,58	124,093848	1,20247855
21/05/2018	448.531.132,29	124,131372	1,20277413
22/05/2018	451.415.201,82	124,175394	1,20306978
23/05/2018	451.629.989,33	124,186339	1,20336551
24/05/2018	451.897.166,80	124,204811	1,20366131
25/05/2018	452.009.231,58	124,235612	1,20395718
28/05/2018	452.590.260,84	124,271626	1,20425312
29/05/2018	452.651.161,82	124,288348	1,20454914
30/05/2018	423.736.708,00	124,311142	1,20484523
01/06/2018	423.839.003,43	124,341152	1,20514139
04/06/2018	423.964.778,38	124,378050	1,20543762
05/06/2018	425.371.222,61	124,387862	1,20573393
06/06/2018	425.482.488,89	124,420399	1,20603031
07/06/2018	425.292.732,74	124,364910	1,20632677
08/06/2018	425.475.978,28	124,418495	1,20662329
11/06/2018	425.967.855,13	124,416119	1,20691989
12/06/2018	426.436.464,30	124,437619	1,20721656
13/06/2018	427.636.662,48	124,496038	1,20751331
14/06/2018	427.871.507,63	124,491626	1,20781013
15/06/2018	428.587.021,02	124,554331	1,20810702
18/06/2018	429.260.215,37	124,590134	1,20840398
19/06/2018	429.381.411,62	124,625310	1,20870102
20/06/2018	429.428.987,74	124,639119	1,20899813
21/06/2018	430.752.425,25	124,680751	1,20929531
22/06/2018	430.814.357,51	124,698677	1,20959257
25/06/2018	430.938.423,91	124,734588	1,20988990
26/06/2018	431.074.855,82	124,774078	1,21018730
27/06/2018	431.313.739,88	124,785333	1,21048478
28/06/2018	432.523.332,34	124,831505	1,21078232
29/06/2018	439.577.799,37	124,860388	1,21107995
02/07/2018	439.856.013,12	124,911009	1,21137764
03/07/2018	441.679.750,13	124,960347	1,21167541
04/07/2018	442.787.246,93	124,996701	1,21197325
05/07/2018	443.195.272,88	125,027196	1,21227117
06/07/2018	444.408.347,67	125,087306	1,21256915
09/07/2018	444.532.407,97	125,122225	1,21286721
10/07/2018	445.761.255,56	125,164121	1,21316535
11/07/2018	448.735.656,44	125,170972	1,21346356
12/07/2018	450.110.535,67	125,203017	1,21376184
13/07/2018	454.087.610,16	125,238364	1,21406019

Data	Patrimônio Líquido (R\$)	Cota	CDI
16/07/2018	454.324.138,87	125,303599	1,21435862
17/07/2018	458.740.888,02	125,335799	1,21465712
18/07/2018	458.839.924,40	125,362857	1,21495569
19/07/2018	459.005.475,07	125,408089	1,21525434
20/07/2018	459.700.104,86	125,461265	1,21555306
23/07/2018	462.171.909,87	125,484956	1,21585185
24/07/2018	462.947.247,75	125,532562	1,21615072
25/07/2018	463.583.411,54	125,569484	1,21644966
26/07/2018	463.944.010,43	125,596733	1,21674868
27/07/2018	464.360.283,14	125,641745	1,21704777
30/07/2018	467.157.439,04	125,668033	1,21734693
31/07/2018	434.489.636,98	125,699597	1,21764616
01/08/2018	441.883.867,77	125,738431	1,21794547
02/08/2018	442.485.007,70	125,767210	1,21824486
03/08/2018	443.441.081,94	125,839994	1,21854431
06/08/2018	443.590.175,40	125,882304	1,21884384
07/08/2018	445.833.702,38	125,894656	1,21914344
08/08/2018	446.902.331,71	125,914035	1,21944312
09/08/2018	447.506.375,84	125,957437	1,21974287
10/08/2018	447.510.770,51	125,958674	1,22004270
13/08/2018	448.288.463,82	125,981949	1,22034259
14/08/2018	448.531.737,96	126,050316	1,22064257
15/08/2018	449.473.039,93	126,081595	1,22094261
16/08/2018	449.632.095,32	126,126212	1,22124273
17/08/2018	453.766.783,92	126,163993	1,22154292
20/08/2018	453.877.528,61	126,194785	1,22184319
21/08/2018	453.888.895,31	126,197945	1,22214353
22/08/2018	454.083.372,62	126,252017	1,22244394
23/08/2018	454.177.153,10	126,278091	1,22274443
24/08/2018	454.382.646,52	126,335226	1,22304499
27/08/2018	454.513.868,43	126,371711	1,22334563
28/08/2018	454.576.292,42	126,389067	1,22364634
29/08/2018	454.716.437,42	126,428032	1,22394712
30/08/2018	454.803.887,15	126,452347	1,22424798
31/08/2018	442.497.916,71	126,498502	1,22454891
03/09/2018	442.529.169,25	126,507436	1,22484992
04/09/2018	442.630.172,03	126,536310	1,22515100
05/09/2018	442.726.869,27	126,563953	1,22545215
06/09/2018	442.917.039,49	126,618318	1,22575338
10/09/2018	443.132.587,52	126,679937	1,22605468
11/09/2018	443.135.238,25	126,680695	1,22635606
12/09/2018	443.325.251,38	126,735015	1,22665751
13/09/2018	443.442.717,08	126,768595	1,22695903
14/09/2018	443.561.053,28	126,802424	1,22726063
17/09/2018	443.727.742,00	126,850076	1,22756230
18/09/2018	443.914.898,88	126,903579	1,22786405
19/09/2018	444.006.533,07	126,929775	1,22816587
20/09/2018	444.190.589,72	126,982392	1,22846776
21/09/2018	444.341.523,23	127,025540	1,22876973
24/09/2018	444.604.842,52	127,100816	1,22907178
25/09/2018	444.738.728,05	127,139090	1,22937389
26/09/2018	444.840.344,21	127,168140	1,22967608
27/09/2018	445.039.016,82	127,224935	1,22997835
28/09/2018	444.304.932,10	127,263601	1,23028069
01/10/2018	444.425.675,93	127,298186	1,23058355
02/10/2018	444.573.244,67	127,340454	1,23088648
03/10/2018	444.843.628,47	127,417901	1,23118948
04/10/2018	444.978.062,33	127,456408	1,23149256

Data	Patrimônio Líquido (R\$)	Cota	CDI
05/10/2018	445.053.286,81	127,477954	1,23179571
08/10/2018	445.233.885,41	127,529684	1,23209894
09/10/2018	445.479.999,29	127,600179	1,23240224
10/10/2018	445.543.355,91	127,618326	1,23270562
11/10/2018	445.739.185,11	127,674418	1,23300907
15/10/2018	445.859.426,90	127,708860	1,23331260
16/10/2018	446.204.733,07	127,807767	1,23361620
17/10/2018	446.343.055,22	127,847387	1,23391987
18/10/2018	446.526.022,85	127,899795	1,23422363
19/10/2018	446.648.572,51	127,934897	1,23452745
22/10/2018	446.821.205,82	127,984345	1,23483135
23/10/2018	446.898.854,68	128,006586	1,23513533
24/10/2018	446.994.798,06	128,034067	1,23543938
25/10/2018	447.109.418,59	128,066898	1,23574350
26/10/2018	447.233.669,33	128,102488	1,23604770
29/10/2018	447.424.492,59	128,157146	1,23635198
30/10/2018	447.557.341,35	128,195198	1,23665633
31/10/2018	438.399.720,33	128,222822	1,23696075
01/11/2018	438.572.709,20	128,273417	1,23726525
05/11/2018	438.740.858,06	128,322597	1,23756982
06/11/2018	438.859.421,28	128,357275	1,23787447
07/11/2018	438.998.089,16	128,397832	1,23817920
08/11/2018	439.105.339,95	128,429201	1,23848400
09/11/2018	439.262.086,18	128,475046	1,23878887
12/11/2018	439.397.853,99	128,514755	1,23909382
13/11/2018	439.462.763,89	128,533740	1,23939885
14/11/2018	488.823.144,04	128,579185	1,23970395
16/11/2018	488.916.657,28	128,603783	1,24000912
19/11/2018	489.028.325,09	128,633156	1,24031437
20/11/2018	489.069.984,85	128,644114	1,24061969
21/11/2018	489.167.622,12	128,669796	1,24092509
22/11/2018	489.381.239,16	128,725986	1,24123057
23/11/2018	489.573.465,94	128,776549	1,24153612
26/11/2018	489.595.749,45	128,782410	1,24184175
27/11/2018	489.696.290,45	128,808856	1,24214745
28/11/2018	489.915.022,62	128,866391	1,24245322
29/11/2018	490.060.852,12	128,904750	1,24275907
30/11/2018	484.137.466,84	128,935176	1,24306500
03/12/2018	484.339.083,90	128,989278	1,24337100
04/12/2018	484.472.829,01	129,024897	1,24367708
05/12/2018	484.630.928,24	129,067002	1,24398323
06/12/2018	484.645.482,17	129,070878	1,24428946
07/12/2018	484.901.650,48	129,139101	1,24459577
10/12/2018	485.084.883,27	129,187900	1,24490214
11/12/2018	485.230.457,34	129,226669	1,24520860
12/12/2018	485.368.439,71	129,263416	1,24551513
13/12/2018	485.607.719,67	129,327141	1,24582173
17/12/2018	486.045.245,54	129,443663	1,24612841
18/12/2018	486.311.097,22	129,514465	1,24643517
19/12/2018	486.461.869,83	129,554619	1,24674200
20/12/2018	486.575.196,20	129,584800	1,24704891
21/12/2018	486.720.193,00	129,623416	1,24735589
24/12/2018	486.837.493,01	129,654655	1,24766295
26/12/2018	487.043.477,48	129,709513	1,24797008
27/12/2018	487.184.076,87	129,746957	1,24827729
28/12/2018	487.375.136,82	129,797840	1,24858458
31/12/2018	478.307.576,83	129,830028	1,24889194
02/01/2019	478.402.507,78	129,855796	1,24919938

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/01/2019	478.657.976,19	129,925139	1,24950689
04/01/2019	478.845.154,80	129,975946	1,24981448
07/01/2019	479.031.048,37	130,026405	1,25012214
08/01/2019	479.315.822,21	130,103702	1,25042988
09/01/2019	479.518.508,95	130,158719	1,25073769
10/01/2019	479.697.841,66	130,207396	1,25104559
11/01/2019	479.906.062,64	130,263915	1,25135355
14/01/2019	480.045.497,07	130,301763	1,25166159
15/01/2019	480.266.768,93	130,361824	1,25196971
16/01/2019	480.426.379,36	130,405148	1,25227791
17/01/2019	480.642.385,15	130,463780	1,25258618
18/01/2019	480.763.805,27	130,496738	1,25289452
21/01/2019	480.890.279,94	130,531067	1,25320294
22/01/2019	481.052.703,65	130,575155	1,25351144
23/01/2019	481.192.913,57	130,613213	1,25382002
24/01/2019	481.333.432,52	130,651355	1,25412867
25/01/2019	481.463.732,74	130,686723	1,25443739
28/01/2019	481.581.741,27	130,718755	1,25474619
29/01/2019	481.696.577,65	130,749926	1,25505507
30/01/2019	481.843.475,44	130,789799	1,25536402
31/01/2019	478.733.655,10	130,833928	1,25567305
01/02/2019	479.002.342,38	130,907358	1,25598216
04/02/2019	479.117.864,21	130,938930	1,25629134
05/02/2019	479.284.950,38	130,984593	1,25660060
06/02/2019	479.416.048,02	131,020421	1,25690993
07/02/2019	479.542.471,15	131,054971	1,25721934
08/02/2019	479.614.146,54	131,074559	1,25752883
11/02/2019	479.762.042,48	131,114978	1,25783839
12/02/2019	479.888.477,79	131,149532	1,25814803
13/02/2019	480.026.317,89	131,187202	1,25845775
14/02/2019	480.171.836,63	131,226972	1,25876754
15/02/2019	480.316.031,26	131,266379	1,25907741
18/02/2019	480.451.537,45	131,303411	1,25938735
19/02/2019	480.601.522,30	131,344401	1,25969737
20/02/2019	480.773.898,40	131,391510	1,26000747
21/02/2019	480.905.611,74	131,427506	1,26031764
22/02/2019	481.055.182,82	131,468383	1,26062789
25/02/2019	481.248.886,27	131,521320	1,26093821
26/02/2019	481.417.970,53	131,567530	1,26124861
27/02/2019	481.590.094,82	131,614570	1,26155909
28/02/2019	471.814.685,36	131,662315	1,26186965
01/03/2019	471.948.941,05	131,699780	1,26218028
06/03/2019	472.117.493,62	131,746815	1,26249099
07/03/2019	472.288.937,72	131,794657	1,26280177
08/03/2019	472.475.478,45	131,846713	1,26311263
11/03/2019	472.717.475,28	131,914243	1,26342357
12/03/2019	472.850.150,49	131,951267	1,26373458
13/03/2019	472.970.022,31	131,984718	1,26404567
14/03/2019	473.144.250,55	132,033337	1,26435684
15/03/2019	473.311.205,67	132,079926	1,26466808
18/03/2019	473.410.337,04	132,107590	1,26497940
19/03/2019	473.583.557,33	132,155928	1,26529080
20/03/2019	473.715.219,29	132,192669	1,26560227
21/03/2019	473.884.254,28	132,239839	1,26591382
22/03/2019	474.028.393,60	132,280061	1,26622545
25/03/2019	474.109.280,80	132,302633	1,26653715
26/03/2019	474.275.608,69	132,349048	1,26684893
27/03/2019	474.305.343,43	132,357346	1,26716079

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/03/2019	474.432.620,38	132,392863	1,26747272
29/03/2019	459.660.500,30	132,424145	1,26778473
01/04/2019	459.804.968,36	132,465765	1,26809682
02/04/2019	459.923.589,44	132,499939	1,26840899
03/04/2019	460.063.535,19	132,540256	1,26872123
04/04/2019	460.202.800,92	132,580377	1,26903354
05/04/2019	460.337.872,73	132,619290	1,26934594
08/04/2019	460.445.726,46	132,650362	1,26965841
09/04/2019	460.594.032,49	132,693088	1,26997096
10/04/2019	460.721.594,70	132,729837	1,27028358
11/04/2019	460.820.718,62	132,758394	1,27059629
12/04/2019	460.953.783,82	132,796729	1,27090907
15/04/2019	461.052.712,35	132,825229	1,27122192
16/04/2019	461.190.099,76	132,864809	1,27153486
17/04/2019	461.467.005,82	132,944583	1,27184787
18/04/2019	461.597.582,47	132,982201	1,27216095
22/04/2019	461.684.548,56	133,007256	1,27247412
23/04/2019	461.827.488,55	133,048435	1,27278736
24/04/2019	462.050.374,04	133,112647	1,27310068
25/04/2019	462.188.424,57	133,152418	1,27341407
26/04/2019	462.322.712,92	133,191105	1,27372755
29/04/2019	462.471.517,58	133,233974	1,27404110
30/04/2019	455.457.883,60	133,269606	1,27435473
02/05/2019	527.967.751,45	133,306874	1,27466843
03/05/2019	556.996.546,53	133,368430	1,27498221
06/05/2019	562.816.266,84	133,395420	1,27529607
07/05/2019	563.761.256,80	133,426230	1,27561001
08/05/2019	565.525.702,63	133,461363	1,27592402
09/05/2019	565.943.409,12	133,483949	1,27623811
10/05/2019	566.468.723,69	133,532375	1,27655228
13/05/2019	574.480.815,02	133,557619	1,27686653
14/05/2019	574.981.572,15	133,580578	1,27718085
15/05/2019	575.252.660,04	133,620326	1,27749525
16/05/2019	576.101.266,16	133,646482	1,27780973
17/05/2019	576.686.688,45	133,680218	1,27812428
20/05/2019	577.342.385,83	133,745517	1,27843891
21/05/2019	577.887.555,64	133,784243	1,27875362
22/05/2019	578.291.395,01	133,825646	1,27906841
23/05/2019	580.471.518,54	133,867560	1,27938328
24/05/2019	582.334.890,59	133,920919	1,27969822
27/05/2019	583.398.555,62	133,958443	1,28001324
28/05/2019	583.735.186,35	133,979712	1,28032834
29/05/2019	585.621.140,08	134,014130	1,28064351
30/05/2019	586.214.801,71	134,046777	1,28095876
31/05/2019	547.517.688,13	134,098382	1,28127409
03/06/2019	547.984.387,08	134,124336	1,28158950
04/06/2019	548.508.000,59	134,175886	1,28190499
05/06/2019	549.274.852,92	134,220126	1,28222055
06/06/2019	549.660.141,15	134,249763	1,28253619
07/06/2019	552.516.014,99	134,278797	1,28285191
10/06/2019	553.197.413,89	134,315106	1,28316771
11/06/2019	553.391.360,33	134,349327	1,28348358
12/06/2019	554.503.998,98	134,397491	1,28379953
13/06/2019	561.715.174,96	134,430254	1,28411556
14/06/2019	562.844.785,38	134,492863	1,28443167
17/06/2019	564.103.299,59	134,543405	1,28474785
18/06/2019	567.904.381,52	134,604721	1,28506412
19/06/2019	568.235.884,05	134,635179	1,28538046

Data	Patrimônio Líquido (R\$)	Cota	CDI
21/06/2019	569.054.298,30	134,674608	1,28569688
24/06/2019	569.502.453,76	134,719375	1,28601337
25/06/2019	570.092.416,94	134,773774	1,28632995
26/06/2019	571.712.944,34	134,798721	1,28664660
27/06/2019	579.360.544,65	134,847669	1,28696333
28/06/2019	576.433.890,96	134,906291	1,28728014
01/07/2019	577.003.189,01	134,987805	1,28759703
02/07/2019	578.679.939,74	135,036174	1,28791399
03/07/2019	579.067.884,77	135,080498	1,28823103
04/07/2019	580.303.588,66	135,115886	1,28854815
05/07/2019	582.183.465,16	135,149851	1,28886535
08/07/2019	585.007.342,54	135,207162	1,28918263
09/07/2019	585.146.423,70	135,239307	1,28949998
10/07/2019	586.957.348,55	135,267486	1,28981742
11/07/2019	587.380.026,31	135,304976	1,29013493
12/07/2019	587.971.177,55	135,317220	1,29045252
15/07/2019	591.197.073,93	135,378644	1,29077018
16/07/2019	591.417.475,13	135,397742	1,29108793
17/07/2019	591.713.167,68	135,437278	1,29140575
18/07/2019	594.701.957,66	135,480948	1,29172366
19/07/2019	595.054.621,36	135,523244	1,29204164
22/07/2019	615.312.388,48	135,532301	1,29235969
23/07/2019	616.644.049,56	135,582227	1,29267783
24/07/2019	622.973.206,68	135,622803	1,29299605
25/07/2019	623.372.006,11	135,670001	1,29331434
26/07/2019	624.565.355,93	135,712109	1,29363271
29/07/2019	626.165.870,94	135,719220	1,29395116
30/07/2019	629.420.756,11	135,743916	1,29426969
31/07/2019	629.527.504,67	135,739331	1,29458830
01/08/2019	630.114.700,01	135,814933	1,29488275
02/08/2019	631.132.499,22	135,840324	1,29517728
05/08/2019	631.282.682,77	135,868343	1,29547187
06/08/2019	631.906.016,54	135,928245	1,29576652
07/08/2019	632.098.016,33	135,969546	1,29606125
08/08/2019	632.733.480,24	136,106240	1,29635604
09/08/2019	633.118.241,14	136,148887	1,29665090
12/08/2019	633.019.265,85	136,127603	1,29694582
13/08/2019	634.622.299,61	136,149760	1,29724081
14/08/2019	643.493.204,88	136,177630	1,29753587
15/08/2019	643.804.794,55	136,198917	1,29783100
16/08/2019	643.857.635,04	136,210095	1,29812619
19/08/2019	644.139.168,25	136,225969	1,29842145
20/08/2019	644.551.496,78	136,245495	1,29871678
21/08/2019	644.501.206,40	136,230637	1,29901217
22/08/2019	644.757.416,05	136,267672	1,29930764
23/08/2019	645.022.019,85	136,283439	1,29960317
26/08/2019	647.723.635,37	136,319910	1,29989876
27/08/2019	647.893.383,22	136,355635	1,30019443
28/08/2019	649.477.057,28	136,369036	1,30049016
29/08/2019	652.033.234,69	136,412326	1,30078596
30/08/2019	650.729.386,09	136,465088	1,30108182
02/09/2019	652.479.990,33	136,480105	1,30137775
03/09/2019	653.477.472,26	136,542538	1,30167375
04/09/2019	654.032.862,65	136,583365	1,30196982
05/09/2019	654.683.192,08	136,611626	1,30226596
06/09/2019	654.802.044,86	136,624324	1,30256216
09/09/2019	654.961.680,06	136,637810	1,30285843
10/09/2019	655.126.110,76	136,648957	1,30315477

Data	Patrimônio Líquido (R\$)	Cota	CDI
11/09/2019	655.417.908,76	136,688963	1,30345117
12/09/2019	656.155.613,62	136,755221	1,30374764
13/09/2019	656.978.141,65	136,780758	1,30404418
16/09/2019	657.249.375,47	136,836597	1,30434079
17/09/2019	659.897.371,81	136,866368	1,30463746
18/09/2019	660.106.199,13	136,909680	1,30493420
19/09/2019	660.399.820,44	136,942579	1,30520659
20/09/2019	660.660.912,24	136,992572	1,30547903
23/09/2019	660.866.530,21	137,035209	1,30575153
24/09/2019	661.099.802,15	137,062843	1,30602409
25/09/2019	661.523.891,11	137,109303	1,30629670
26/09/2019	661.665.052,97	137,138560	1,30656937
27/09/2019	663.347.463,78	137,184658	1,30684210
30/09/2019	654.092.821,49	137,222065	1,30711489
01/10/2019	656.112.981,48	137,249371	1,30738773
02/10/2019	657.450.399,06	137,296943	1,30766062
03/10/2019	657.691.755,79	137,343170	1,30793358
04/10/2019	657.817.979,32	137,369529	1,30820659
07/10/2019	660.083.157,12	137,380529	1,30847966
08/10/2019	661.408.520,50	137,404144	1,30875279
09/10/2019	661.936.229,03	137,451449	1,30902597
10/10/2019	662.101.778,23	137,485825	1,30929921
11/10/2019	662.927.398,79	137,542020	1,30957251
14/10/2019	662.925.705,33	137,535444	1,30984586
15/10/2019	664.930.348,87	137,536408	1,31011927
16/10/2019	665.391.266,74	137,589343	1,31039274
17/10/2019	665.662.425,68	137,638382	1,31066627
18/10/2019	665.727.633,95	137,651865	1,31093985
21/10/2019	668.054.875,92	137,678175	1,31121349
22/10/2019	668.156.561,12	137,699131	1,31148719
23/10/2019	668.296.691,30	137,728010	1,31176094
24/10/2019	668.325.839,84	137,731956	1,31203475
25/10/2019	668.442.177,32	137,755932	1,31230862
28/10/2019	668.461.092,76	137,759212	1,31258255
29/10/2019	668.722.769,89	137,771232	1,31285653
30/10/2019	669.104.907,62	137,729438	1,31313057
31/10/2019	647.651.818,96	137,737958	1,31337993
01/11/2019	647.643.593,38	137,725575	1,31362934
04/11/2019	647.652.238,80	137,716781	1,31387880
05/11/2019	652.840.501,81	137,699799	1,31412831
06/11/2019	652.812.120,41	137,677993	1,31437786
07/11/2019	652.902.382,46	137,685763	1,31462746
08/11/2019	652.747.813,30	137,653167	1,31487711
11/11/2019	652.635.459,73	137,629474	1,31512680
12/11/2019	654.000.482,09	137,605227	1,31537655
13/11/2019	655.990.639,01	137,615254	1,31562634
14/11/2019	656.720.440,42	137,606821	1,31587618
18/11/2019	660.139.419,78	137,610274	1,31612606
19/11/2019	660.417.813,71	137,584544	1,31637599
20/11/2019	662.473.722,48	137,608171	1,31662597
21/11/2019	663.935.783,68	137,608599	1,31687600
22/11/2019	664.096.142,65	137,641835	1,31712608
25/11/2019	665.138.175,83	137,671273	1,31737620
26/11/2019	675.070.120,27	137,657187	1,31762637
27/11/2019	675.081.210,11	137,659448	1,31787659
28/11/2019	675.240.455,97	137,691921	1,31812685
29/11/2019	660.600.304,40	137,646086	1,31837716
02/12/2019	660.572.089,45	137,646139	1,31862752

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/12/2019	660.647.006,82	137,661750	1,31887793
04/12/2019	660.869.795,52	137,704006	1,31912839
05/12/2019	661.056.339,71	137,726207	1,31937889
06/12/2019	661.341.147,01	137,785544	1,31962944
09/12/2019	661.545.598,56	137,828140	1,31988004
10/12/2019	661.719.766,63	137,864427	1,32013068
11/12/2019	661.947.849,98	137,911946	1,32038138
12/12/2019	662.136.900,80	137,951334	1,32060709
13/12/2019	662.292.397,34	137,983730	1,32083284
16/12/2019	662.423.786,98	138,011104	1,32105863
17/12/2019	662.468.360,55	138,016224	1,32128446
18/12/2019	662.657.147,75	138,055555	1,32151033
19/12/2019	665.038.412,30	138,082902	1,32173624
20/12/2019	665.220.099,98	138,114397	1,32196218
23/12/2019	665.419.427,80	138,155782	1,32218817
24/12/2019	665.559.424,00	138,184849	1,32241419
26/12/2019	665.939.919,94	138,263848	1,32264025
27/12/2019	666.114.787,88	138,296002	1,32286635
30/12/2019	666.621.851,84	138,358715	1,32309249
31/12/2019	583.940.117,21	138,381578	1,32331867
02/01/2020	584.073.601,85	138,413211	1,32354488
03/01/2020	584.221.591,43	138,436432	1,32377114
06/01/2020	588.838.515,25	138,471247	1,32399743
07/01/2020	589.056.151,97	138,522426	1,32422376
08/01/2020	589.394.760,75	138,578538	1,32445013
09/01/2020	589.676.614,57	138,644807	1,32467654
10/01/2020	589.849.535,60	138,680762	1,32490299
13/01/2020	590.156.080,50	138,698759	1,32512948
14/01/2020	590.368.706,92	138,748730	1,32535600
15/01/2020	590.548.905,95	138,791081	1,32558257
16/01/2020	591.096.080,37	138,817796	1,32580917
17/01/2020	591.379.723,76	138,870319	1,32603581
20/01/2020	593.710.508,80	138,887880	1,32626249
21/01/2020	593.864.063,85	138,917836	1,32648921
22/01/2020	594.051.076,54	138,961583	1,32671597
23/01/2020	594.749.682,71	138,996345	1,32694277
24/01/2020	594.863.741,59	139,023001	1,32716960
27/01/2020	594.952.324,85	139,043703	1,32739648
28/01/2020	595.139.115,13	139,080346	1,32762339
29/01/2020	596.041.194,17	139,115886	1,32785034
30/01/2020	596.181.611,96	139,148660	1,32807733
31/01/2020	578.762.504,84	139,193792	1,32830436
03/02/2020	579.511.107,68	139,236747	1,32853143
04/02/2020	579.683.519,04	139,266158	1,32875854
05/02/2020	579.749.651,28	139,282046	1,32898568
06/02/2020	579.969.715,09	139,318098	1,32920020
07/02/2020	580.062.157,35	139,340304	1,32941474
10/02/2020	581.899.722,44	139,385360	1,32962932
11/02/2020	582.078.353,81	139,428149	1,32984394
12/02/2020	582.249.881,73	139,469236	1,33005859
13/02/2020	582.379.769,69	139,500348	1,33027327
14/02/2020	592.554.525,26	139,542209	1,33048799
17/02/2020	592.642.082,42	139,551053	1,33070274
18/02/2020	592.673.902,00	139,558546	1,33091753
19/02/2020	592.816.986,20	139,592238	1,33113235
20/02/2020	596.893.432,67	139,610239	1,33134721
21/02/2020	597.041.779,29	139,625056	1,33156210
26/02/2020	596.428.035,51	139,481525	1,33177703

Data	Patrimônio Líquido (R\$)	Cota	CDI
27/02/2020	596.045.373,24	139,392035	1,33199199
28/02/2020	586.760.271,72	139,266257	1,33220699
02/03/2020	586.783.116,74	139,271680	1,33242202
03/03/2020	587.200.399,22	139,353632	1,33263708
04/03/2020	587.282.414,04	139,373095	1,33285218
05/03/2020	586.812.956,24	139,261684	1,33306732
06/03/2020	586.234.513,03	139,124409	1,33328249
09/03/2020	584.170.147,55	138,634496	1,33349769
10/03/2020	583.877.948,55	138,565152	1,33371293
11/03/2020	582.138.270,36	138,145174	1,33392821
12/03/2020	580.091.638,52	137,659495	1,33414351
13/03/2020	580.097.586,00	137,660907	1,33435886
16/03/2020	579.484.610,82	137,515444	1,33457424
17/03/2020	577.653.845,47	137,076079	1,33478965
18/03/2020	575.091.542,45	136,468050	1,33500510
19/03/2020	572.678.988,05	135,895555	1,33519496
20/03/2020	571.106.055,30	135,522302	1,33538484
23/03/2020	568.717.430,07	134,955486	1,33557476
24/03/2020	565.104.288,63	134,098095	1,33576470
25/03/2020	562.688.892,95	133,524926	1,33595467
26/03/2020	561.111.000,57	133,150496	1,33614466
27/03/2020	558.895.251,62	132,624703	1,33633468
30/03/2020	556.520.527,87	132,061186	1,33652473
31/03/2020	537.078.728,14	131,778738	1,33671481
01/04/2020	536.200.711,96	131,563306	1,33690491
02/04/2020	526.549.128,62	129,195174	1,33709504
03/04/2020	524.108.431,21	128,596319	1,33728520
06/04/2020	522.890.610,62	128,297512	1,33747538
07/04/2020	521.195.917,51	127,881699	1,33766560
08/04/2020	520.314.022,97	127,665315	1,33785583
09/04/2020	519.217.378,74	127,396241	1,33804610
13/04/2020	519.126.219,76	127,373874	1,33823639
14/04/2020	520.397.545,77	127,501787	1,33842671
15/04/2020	520.917.483,74	127,629176	1,33861706
16/04/2020	522.592.382,67	128,039541	1,33880743
17/04/2020	524.266.712,75	128,449766	1,33899783
20/04/2020	525.818.585,88	128,780986	1,33918826
22/04/2020	526.739.606,34	129,006558	1,33937871
23/04/2020	528.122.649,43	129,239973	1,33956920
24/04/2020	527.294.755,80	129,037374	1,33975971
27/04/2020	527.295.345,31	129,037518	1,33995024
28/04/2020	528.736.767,63	129,390257	1,34014081
29/04/2020	529.244.961,47	129,514620	1,34033140
30/04/2020	451.780.392,62	130,051370	1,34052201
04/05/2020	452.240.055,23	130,082938	1,34071266
05/05/2020	452.554.003,62	130,173242	1,34090333
06/05/2020	452.902.236,38	130,273409	1,34109403
07/05/2020	452.845.625,81	130,257125	1,34124623
08/05/2020	453.096.245,67	130,329214	1,34139844
11/05/2020	453.062.484,79	130,319503	1,34155067
12/05/2020	452.851.907,32	130,258932	1,34170292
13/05/2020	452.715.172,50	130,219601	1,34185519
14/05/2020	452.648.017,78	130,200285	1,34200747
15/05/2020	452.706.851,82	130,217208	1,34215977
18/05/2020	452.942.903,62	130,285106	1,34231209
19/05/2020	453.208.297,80	130,361444	1,34246442
20/05/2020	453.373.545,19	130,408976	1,34261677
21/05/2020	453.557.891,94	130,462002	1,34276914

Data	Patrimônio Líquido (R\$)	Cota	CDI
22/05/2020	453.549.659,68	130,459634	1,34292153
25/05/2020	453.766.591,16	130,522033	1,34307394
26/05/2020	454.599.963,30	130,560396	1,34322636
27/05/2020	454.621.964,10	130,566715	1,34337880
28/05/2020	454.662.073,46	130,578234	1,34353125
29/05/2020	293.430.592,56	130,627441	1,34368372
01/06/2020	293.490.579,90	130,654167	1,34383622
02/06/2020	294.677.935,11	130,737573	1,34398872
03/06/2020	294.806.468,70	130,794598	1,34414125
04/06/2020	294.905.339,93	130,838464	1,34429379
05/06/2020	295.733.087,35	130,895140	1,34444635
08/06/2020	296.228.571,70	131,003795	1,34459893
09/06/2020	296.336.482,59	131,051517	1,34475152
10/06/2020	297.084.719,25	131,161297	1,34490414
12/06/2020	296.950.467,10	131,102026	1,34505676
15/06/2020	296.917.140,76	131,087312	1,34520941
16/06/2020	297.043.205,89	131,142969	1,34536207
17/06/2020	296.646.186,50	130,967687	1,34551476
18/06/2020	296.543.437,42	130,922324	1,34562832
19/06/2020	296.540.391,34	130,920979	1,34574189
22/06/2020	296.431.454,81	130,872884	1,34585547
23/06/2020	296.808.908,68	130,951229	1,34596906
24/06/2020	296.932.128,22	131,005593	1,34608266
25/06/2020	297.329.851,29	131,181068	1,34619627
26/06/2020	297.582.477,76	131,292526	1,34630989
29/06/2020	298.596.911,06	131,506256	1,34642352
30/06/2020	285.696.623,28	131,725840	1,34653716
01/07/2020	285.871.822,85	131,806619	1,34665080
02/07/2020	285.993.420,14	131,862684	1,34676446
03/07/2020	286.176.647,63	131,947164	1,34687813
06/07/2020	288.509.864,85	132,100800	1,34699180
07/07/2020	288.606.342,66	132,144975	1,34710549
08/07/2020	288.814.505,68	132,240287	1,34721919
09/07/2020	289.060.438,08	132,352893	1,34733289
10/07/2020	289.682.706,21	132,445506	1,34744661
13/07/2020	289.928.467,56	132,557870	1,34756033
14/07/2020	290.114.325,36	132,642846	1,34767407
15/07/2020	290.421.789,08	132,783421	1,34778781
16/07/2020	290.592.216,46	132,861342	1,34790156
17/07/2020	295.899.375,14	133,001778	1,34801533
20/07/2020	296.258.779,96	133,093715	1,34812910
21/07/2020	296.394.525,03	133,154698	1,34824288
22/07/2020	296.542.544,21	133,221195	1,34835667
23/07/2020	297.482.191,44	133,306394	1,34847047
24/07/2020	297.622.306,27	133,369181	1,34858428
27/07/2020	297.746.962,97	133,425042	1,34869811
28/07/2020	297.853.611,41	133,472833	1,34881194
29/07/2020	298.008.468,63	133,542227	1,34892578
30/07/2020	300.797.071,82	133,671554	1,34903963
31/07/2020	296.237.062,81	133,775992	1,34915348
03/08/2020	296.379.786,52	133,840444	1,34926735
04/08/2020	296.489.379,51	133,889935	1,34938123
05/08/2020	296.546.184,14	133,915587	1,34949512
06/08/2020	296.803.068,18	134,031591	1,34959599
07/08/2020	296.869.995,32	134,061815	1,34969686
10/08/2020	297.066.058,41	134,150354	1,34979774
11/08/2020	297.168.811,54	134,196755	1,34989863
12/08/2020	297.242.024,58	134,229817	1,34999953

Data	Patrimônio Líquido (R\$)	Cota	CDI
13/08/2020	297.247.716,55	134,232388	1,35010043
14/08/2020	297.367.957,59	134,286687	1,35020134
17/08/2020	297.556.877,36	134,372000	1,35030226
18/08/2020	297.663.469,95	134,420135	1,35040319
19/08/2020	297.696.254,98	134,434941	1,35050413
20/08/2020	297.829.408,64	134,495071	1,35060507
21/08/2020	298.766.039,58	134,579350	1,35070602
24/08/2020	298.921.493,44	134,649374	1,35080697
25/08/2020	299.265.437,44	134,723223	1,35090794
26/08/2020	299.224.200,53	134,704659	1,35100891
27/08/2020	299.361.781,42	134,766595	1,35110989
28/08/2020	300.037.309,06	134,845614	1,35121088
31/08/2020	288.587.651,04	134,923500	1,35131187
01/09/2020	288.929.791,89	135,083461	1,35141288
02/09/2020	289.044.077,29	135,136893	1,35151389
03/09/2020	289.301.396,17	135,257198	1,35161490
04/09/2020	289.412.644,18	135,309210	1,35171593
08/09/2020	289.519.395,23	135,359119	1,35181696
09/09/2020	289.754.945,69	135,469246	1,35191800
10/09/2020	289.832.874,01	135,505680	1,35201905
11/09/2020	290.869.370,37	135,592873	1,35212011
14/09/2020	291.061.497,02	135,682435	1,35222117
15/09/2020	291.243.514,08	135,720669	1,35232224
16/09/2020	291.236.059,31	135,717195	1,35242332
17/09/2020	291.335.111,04	135,763353	1,35252440
18/09/2020	291.386.471,99	135,787287	1,35262550
21/09/2020	291.335.304,57	135,763443	1,35272660
22/09/2020	291.889.862,20	135,788867	1,35282770
23/09/2020	292.037.539,95	135,764527	1,35292882
24/09/2020	293.587.196,20	135,782033	1,35302994
25/09/2020	294.180.043,88	135,824974	1,35313107
28/09/2020	294.139.307,01	135,806166	1,35323221
29/09/2020	295.360.185,16	136,369853	1,35333336
30/09/2020	283.213.282,47	136,415747	1,35343451
01/10/2020	285.953.845,28	136,466593	1,35353567
02/10/2020	285.942.915,48	136,461377	1,35363684
05/10/2020	286.059.790,85	136,517154	1,35373802
06/10/2020	286.011.611,78	136,494161	1,35383920
07/10/2020	286.152.616,25	136,561453	1,35394039
08/10/2020	286.348.645,83	136,655005	1,35404159
09/10/2020	286.445.483,34	136,701219	1,35414280
13/10/2020	286.565.810,99	136,758643	1,35424401
14/10/2020	286.644.036,58	136,795975	1,35434523
15/10/2020	286.605.304,91	136,777491	1,35444646
16/10/2020	286.686.116,36	136,816057	1,35454770
19/10/2020	286.750.063,84	136,846575	1,35464895
20/10/2020	286.800.234,29	136,870518	1,35475020
21/10/2020	286.838.081,03	136,888580	1,35485146
22/10/2020	287.058.708,17	136,898424	1,35495272
23/10/2020	287.112.848,98	136,924243	1,35505400
26/10/2020	287.136.585,80	136,935563	1,35515528
27/10/2020	287.192.789,59	136,962367	1,35525657
28/10/2020	287.112.817,99	136,924229	1,35535787
29/10/2020	287.742.590,20	136,938427	1,35545917
30/10/2020	277.837.921,96	136,907139	1,35556048
03/11/2020	277.881.918,59	136,928818	1,35566181
04/11/2020	277.990.386,41	136,982267	1,35576313
05/11/2020	278.176.087,66	137,073773	1,35586447

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/11/2020	278.173.681,57	137,072587	1,35596581
09/11/2020	278.453.574,26	137,210507	1,35606716
10/11/2020	280.131.972,51	138,037553	1,35616852
11/11/2020	280.212.184,10	138,077078	1,35626988
12/11/2020	280.317.899,44	138,129170	1,35637126
13/11/2020	280.409.456,50	138,174285	1,35647264
16/11/2020	280.588.350,15	138,262437	1,35657403
17/11/2020	280.591.907,20	138,264190	1,35667542
18/11/2020	280.670.507,53	138,302921	1,35677683
19/11/2020	280.725.448,51	138,329993	1,35687824
20/11/2020	280.619.773,60	138,277921	1,35697966
23/11/2020	281.505.519,29	138,714380	1,35708108
24/11/2020	281.747.509,00	138,735071	1,35718251
25/11/2020	281.740.660,17	138,731699	1,35728396
26/11/2020	281.822.218,18	138,771858	1,35738541
27/11/2020	281.957.463,60	138,838455	1,35748686
30/11/2020	274.360.767,41	138,846292	1,35758833
01/12/2020	274.410.847,01	138,878895	1,35768980
02/12/2020	274.488.393,85	138,918141	1,35779128
03/12/2020	274.545.643,10	138,947115	1,35789276
04/12/2020	274.559.500,33	138,954128	1,35799426
07/12/2020	274.723.299,66	139,037026	1,35809576
08/12/2020	275.213.879,57	139,057564	1,35819727
09/12/2020	275.317.818,39	139,110081	1,35829879
10/12/2020	275.386.928,61	139,145000	1,35840031
11/12/2020	275.305.432,46	139,103823	1,35850184
14/12/2020	275.404.720,88	139,153990	1,35860338
15/12/2020	275.451.889,65	139,177823	1,35870493
16/12/2020	275.514.798,85	139,209610	1,35880649
17/12/2020	281.287.034,57	139,221982	1,35890805
18/12/2020	281.294.170,77	139,225514	1,35900962
21/12/2020	281.337.149,71	139,246786	1,35911120
22/12/2020	281.316.989,06	139,236807	1,35921278
23/12/2020	281.427.213,45	139,291363	1,35931438
24/12/2020	281.638.010,94	139,395696	1,35941598
28/12/2020	281.500.316,09	139,327544	1,35951758
29/12/2020	281.500.551,94	139,327661	1,35961920
30/12/2020	281.425.603,19	139,290566	1,35972082
31/12/2020	275.830.381,31	139,316391	1,35982245
04/01/2021	275.890.014,05	139,346510	1,35992409
05/01/2021	276.227.643,19	139,352889	1,36002574
06/01/2021	276.535.588,56	139,382121	1,36012739
07/01/2021	276.597.750,93	139,413453	1,36022905
08/01/2021	277.062.402,46	139,521644	1,36033072
11/01/2021	277.105.309,01	139,543250	1,36043240
12/01/2021	277.686.145,98	139,558779	1,36053408
13/01/2021	277.803.750,86	139,592756	1,36063578
14/01/2021	277.871.852,61	139,626976	1,36073748
15/01/2021	277.896.640,68	139,639432	1,36083918
18/01/2021	277.928.726,40	139,655554	1,36094090
19/01/2021	278.004.587,98	139,693674	1,36104262
20/01/2021	278.044.830,49	139,713895	1,36114435
21/01/2021	278.122.998,24	139,753173	1,36124609
22/01/2021	305.628.343,97	139,773070	1,36134783
25/01/2021	305.662.081,81	139,788499	1,36144958
26/01/2021	305.801.412,46	139,852219	1,36155134
27/01/2021	305.825.109,36	139,863057	1,36165311
28/01/2021	305.938.947,30	139,915118	1,36175489

Data	Patrimônio Líquido (R\$)	Cota	CDI
29/01/2021	273.414.282,55	139,958749	1,36185667
01/02/2021	273.488.804,30	139,996896	1,36195846
02/02/2021	277.390.083,21	140,036676	1,36206026
03/02/2021	277.490.517,39	140,087379	1,36216207
04/02/2021	277.576.169,04	140,130619	1,36226388
05/02/2021	279.416.129,45	140,186131	1,36236570
08/02/2021	279.491.435,50	140,223913	1,36246753
09/02/2021	279.599.291,31	140,278025	1,36256936
10/02/2021	279.690.921,74	140,323997	1,36267121
11/02/2021	279.869.573,47	140,413629	1,36277306
12/02/2021	280.006.392,56	140,482273	1,36287492
17/02/2021	280.044.780,04	140,501532	1,36297679
18/02/2021	280.194.810,28	140,576804	1,36307866
19/02/2021	280.421.234,66	140,640232	1,36318054
22/02/2021	280.362.008,16	140,610528	1,36328243
23/02/2021	281.058.850,08	140,659098	1,36338433
24/02/2021	281.111.138,21	140,685266	1,36348623
25/02/2021	281.097.333,21	140,678357	1,36358815
26/02/2021	271.416.343,60	140,742368	1,36369007
01/03/2021	271.474.309,33	140,772426	1,36379199
02/03/2021	271.503.838,84	140,787739	1,36389393
03/03/2021	271.429.217,66	140,749044	1,36399587
04/03/2021	271.811.629,19	140,843633	1,36409782
05/03/2021	271.936.792,72	140,908489	1,36419978
08/03/2021	271.804.762,28	140,840075	1,36430175
09/03/2021	271.773.135,37	140,823687	1,36440372
10/03/2021	271.790.193,69	140,832526	1,36450570
11/03/2021	271.862.690,75	140,844183	1,36460769
12/03/2021	272.387.429,90	140,986518	1,36470969
15/03/2021	272.481.115,24	141,035009	1,36481169
16/03/2021	272.674.807,35	141,083503	1,36491370
17/03/2021	272.704.431,77	141,098831	1,36501572
18/03/2021	272.681.784,39	141,087113	1,36515745
19/03/2021	272.464.266,40	140,974568	1,36529920
22/03/2021	272.533.109,41	141,010188	1,36544096
23/03/2021	272.499.275,23	140,992682	1,36558273
24/03/2021	272.487.588,55	140,986635	1,36572453
25/03/2021	273.060.159,18	141,024184	1,36586633
26/03/2021	273.132.959,89	141,061782	1,36600815
29/03/2021	273.132.340,48	141,061462	1,36614998
30/03/2021	273.297.930,02	141,121160	1,36629183
31/03/2021	261.823.327,08	141,272027	1,36643370
01/04/2021	261.823.869,75	141,272320	1,36657558
05/04/2021	261.873.234,19	141,298956	1,36671747
06/04/2021	261.900.548,56	141,313694	1,36685938
07/04/2021	262.002.228,19	141,314600	1,36700130
08/04/2021	262.161.022,93	141,400248	1,36714324
09/04/2021	262.139.521,10	141,388651	1,36728519
12/04/2021	262.199.152,91	141,420814	1,36742716
13/04/2021	262.171.877,25	141,406102	1,36756914
14/04/2021	262.355.757,48	141,418983	1,36771113
15/04/2021	262.418.648,21	141,452883	1,36785315
16/04/2021	263.412.331,00	141,648921	1,36799517
19/04/2021	263.434.819,91	141,661014	1,36813721
20/04/2021	263.418.389,73	141,652179	1,36827927
22/04/2021	271.078.094,82	141,738060	1,36842134
23/04/2021	271.195.720,29	141,799562	1,36856342
26/04/2021	271.209.771,76	141,806909	1,36870552

Data	Patrimônio Líquido (R\$)	Cota	CDI
27/04/2021	271.119.518,07	141,759718	1,36884764
28/04/2021	273.190.720,92	141,796948	1,36898977
29/04/2021	273.213.245,23	141,808639	1,36913191
30/04/2021	270.504.870,94	141,820478	1,36927407
03/05/2021	270.477.647,24	141,806205	1,36941624
04/05/2021	270.739.915,17	141,786423	1,36955843
05/05/2021	270.828.107,88	141,832610	1,36970063
06/05/2021	273.902.762,39	141,871706	1,36988236
07/05/2021	274.108.593,14	141,978319	1,37006412
10/05/2021	274.197.028,95	142,024126	1,37024590
11/05/2021	274.420.280,69	142,142978	1,37042770
12/05/2021	275.201.087,16	142,210732	1,37060953
13/05/2021	276.161.460,40	142,306524	1,37079138
14/05/2021	276.256.204,00	142,355346	1,37097326
17/05/2021	276.408.546,56	142,433848	1,37115516
18/05/2021	276.609.545,48	142,460128	1,37133709
19/05/2021	276.653.721,38	142,482879	1,37151903
20/05/2021	276.808.946,86	142,562824	1,37170101
21/05/2021	276.947.159,51	142,634007	1,37188300
24/05/2021	276.997.441,48	142,659903	1,37206502
25/05/2021	292.462.719,15	142,699337	1,37224707
26/05/2021	294.071.141,57	142,759558	1,37242914
27/05/2021	294.186.786,57	142,815699	1,37261123
28/05/2021	294.413.655,64	142,925835	1,37279335
31/05/2021	280.538.419,62	142,941742	1,37297549
01/06/2021	282.135.768,33	143,015293	1,37315766
02/06/2021	282.291.088,88	143,094026	1,37333985
04/06/2021	282.471.794,62	143,185626	1,37352206
07/06/2021	282.564.387,10	143,232561	1,37370430
08/06/2021	282.710.667,73	143,306711	1,37388656
09/06/2021	282.833.422,96	143,368936	1,37406885
10/06/2021	282.994.804,35	143,450741	1,37425116
11/06/2021	283.209.455,18	143,508857	1,37443350
14/06/2021	284.890.283,60	143,600487	1,37461586
15/06/2021	285.025.320,30	143,668553	1,37479824
16/06/2021	286.240.094,18	143,726406	1,37498065
17/06/2021	287.868.940,61	143,791102	1,37520258
18/06/2021	287.811.170,60	143,762246	1,37542456
21/06/2021	288.750.233,59	143,856683	1,37564656
22/06/2021	289.966.286,68	143,914501	1,37586860
23/06/2021	294.960.084,18	144,001066	1,37609068
24/06/2021	295.204.885,46	144,071759	1,37631280
25/06/2021	295.504.347,49	144,120300	1,37653495
28/06/2021	295.633.700,42	144,183387	1,37675713
29/06/2021	295.725.773,26	144,228292	1,37697935
30/06/2021	284.477.501,66	144,305417	1,37720161
01/07/2021	284.505.632,51	144,319686	1,37742390
02/07/2021	284.763.808,72	144,349197	1,37764623
05/07/2021	284.810.330,85	144,372780	1,37786860
06/07/2021	285.819.161,65	144,377256	1,37809100
07/07/2021	287.724.991,29	144,430714	1,37831344
08/07/2021	288.705.775,07	144,466246	1,37853591
09/07/2021	288.864.063,11	144,545452	1,37875842
12/07/2021	288.980.547,33	144,603740	1,37898096
13/07/2021	289.052.916,27	144,639953	1,37920354
14/07/2021	289.267.324,93	144,722222	1,37942616
15/07/2021	289.646.980,64	144,762074	1,37964881
16/07/2021	289.750.605,12	144,813864	1,37987150

Data	Patrimônio Líquido (R\$)	Cota	CDI
19/07/2021	292.317.017,82	144,807074	1,38009423
20/07/2021	292.433.921,56	144,864985	1,38031699
21/07/2021	292.518.325,26	144,906797	1,38053978
22/07/2021	294.547.130,01	144,921066	1,38076262
23/07/2021	294.629.583,10	144,937033	1,38098548
26/07/2021	294.804.834,69	144,998648	1,38120839
27/07/2021	294.970.752,69	145,031070	1,38143133
28/07/2021	295.083.120,89	145,086319	1,38165430
29/07/2021	295.265.339,76	145,136578	1,38187732
30/07/2021	283.327.406,85	145,207375	1,38210036
02/08/2021	283.994.999,78	145,242016	1,38232345
03/08/2021	285.579.618,08	145,285292	1,38254657
04/08/2021	285.636.265,22	145,314111	1,38276972
05/08/2021	287.955.545,18	145,359531	1,38304534
06/08/2021	293.744.105,33	145,414332	1,38332100
09/08/2021	293.907.206,42	145,445569	1,38359672
10/08/2021	294.086.894,82	145,497376	1,38387250
11/08/2021	294.757.346,43	145,532232	1,38414833
12/08/2021	294.936.450,78	145,571288	1,38442421
13/08/2021	295.556.892,65	145,630735	1,38470015
16/08/2021	295.722.567,91	145,663095	1,38497615
17/08/2021	295.805.311,57	145,703852	1,38525220
18/08/2021	295.908.213,20	145,705281	1,38552831
19/08/2021	298.635.675,15	145,743423	1,38580447
20/08/2021	298.784.175,94	145,815896	1,38608068
23/08/2021	298.829.567,75	145,838049	1,38635695
24/08/2021	298.923.689,92	145,883984	1,38663328
25/08/2021	299.208.298,05	145,932595	1,38690966
26/08/2021	299.438.096,42	145,971515	1,38718610
27/08/2021	299.711.334,88	146,055967	1,38746259
30/08/2021	299.785.808,97	146,092259	1,38773913
31/08/2021	296.408.935,36	146,131028	1,38801574
01/09/2021	296.507.998,72	146,179866	1,38829239
02/09/2021	296.569.133,97	146,210006	1,38856910
03/09/2021	296.648.991,12	146,224726	1,38884587
06/09/2021	296.857.368,77	146,278148	1,38912269
08/09/2021	297.417.021,20	146,307542	1,38939957
09/09/2021	297.496.063,14	146,346425	1,38967650
10/09/2021	297.819.880,10	146,468825	1,38995349
13/09/2021	297.995.418,97	146,505975	1,39023053
14/09/2021	301.133.617,42	146,554253	1,39050763
15/09/2021	303.269.826,05	146,610809	1,39078478
16/09/2021	304.033.209,51	146,628398	1,39106199
17/09/2021	304.101.993,24	146,650719	1,39133925
20/09/2021	304.069.809,32	146,635199	1,39161657
21/09/2021	304.223.681,05	146,709402	1,39189395
22/09/2021	304.545.912,08	146,768347	1,39217138
23/09/2021	304.988.810,12	146,822756	1,39250114
24/09/2021	305.570.394,45	146,862031	1,39283098
27/09/2021	306.620.273,24	146,893347	1,39316090
28/09/2021	307.957.001,69	146,922753	1,39349089
29/09/2021	308.205.216,87	146,969610	1,39382096
30/09/2021	290.100.770,01	147,007747	1,39415111
01/10/2021	290.431.366,80	147,068859	1,39448134
04/10/2021	290.521.788,72	147,099261	1,39481164
05/10/2021	291.174.927,68	147,138825	1,39514202
06/10/2021	291.464.880,26	147,196004	1,39547249
07/10/2021	291.565.331,67	147,246734	1,39580302

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/10/2021	291.929.183,02	147,354734	1,39613364
11/10/2021	292.309.965,02	147,395509	1,39646434
13/10/2021	294.632.028,45	147,436889	1,39679511
14/10/2021	294.830.908,09	147,511390	1,39712596
15/10/2021	295.146.047,32	147,555638	1,39745689
18/10/2021	295.237.366,74	147,601292	1,39778790
19/10/2021	295.346.445,93	147,605831	1,39811899
20/10/2021	295.436.793,40	147,650984	1,39845016
21/10/2021	295.663.908,93	147,639547	1,39878140
22/10/2021	295.636.138,10	147,625680	1,39911272
25/10/2021	295.938.452,68	147,614352	1,39944413
26/10/2021	296.255.639,34	147,647865	1,39977561
27/10/2021	296.407.534,22	147,711107	1,40010716
28/10/2021	298.479.933,64	147,697352	1,40051678
29/10/2021	294.078.885,39	147,791191	1,40092652
01/11/2021	294.201.559,65	147,830227	1,40133638
03/11/2021	294.964.356,63	147,917054	1,40174636
04/11/2021	295.977.356,60	147,943632	1,40215646
05/11/2021	296.074.091,01	147,991984	1,40256668
08/11/2021	296.161.824,52	148,035838	1,40297702
09/11/2021	296.308.116,87	148,093966	1,40338748
10/11/2021	296.491.271,78	148,185508	1,40379805
11/11/2021	298.140.602,95	148,260144	1,40420875
12/11/2021	301.387.426,80	148,308292	1,40461957
16/11/2021	301.508.456,28	148,343245	1,40503051
17/11/2021	301.558.603,12	148,367917	1,40544157
18/11/2021	302.072.626,70	148,384657	1,40585275
19/11/2021	302.195.602,50	148,445066	1,40626405
22/11/2021	302.278.206,92	148,485643	1,40667547
23/11/2021	302.338.119,12	148,515073	1,40708701
24/11/2021	302.526.891,46	148,570960	1,40749867
25/11/2021	303.111.781,96	148,612650	1,40791046
26/11/2021	303.197.526,04	148,615466	1,40832236
29/11/2021	303.402.961,51	148,657343	1,40873438
30/11/2021	299.876.073,92	148,686775	1,40914652
01/12/2021	300.099.894,32	148,744459	1,40955879
02/12/2021	300.232.538,94	148,810204	1,40997117
03/12/2021	301.865.760,73	148,876236	1,41038368
06/12/2021	301.971.058,67	148,913371	1,41079630
07/12/2021	302.778.728,98	148,991125	1,41120905
08/12/2021	305.215.391,84	149,082978	1,41162192
09/12/2021	305.557.018,07	149,086703	1,41211244
10/12/2021	306.074.028,23	149,170629	1,41260314
13/12/2021	306.238.679,10	149,211886	1,41309401
14/12/2021	306.445.975,65	149,267640	1,41358505
15/12/2021	306.843.552,86	149,324911	1,41407626
16/12/2021	308.582.105,02	149,354622	1,41456764
17/12/2021	308.916.011,60	149,404913	1,41505919
20/12/2021	309.277.768,91	149,466218	1,41555092
21/12/2021	310.822.461,16	149,560308	1,41604281
22/12/2021	311.328.149,70	149,611163	1,41653487
23/12/2021	316.545.661,07	149,655620	1,41702711
24/12/2021	316.668.509,22	149,713699	1,41751952
27/12/2021	316.793.206,40	149,763198	1,41801209
28/12/2021	317.549.778,76	149,837217	1,41850484
29/12/2021	317.649.164,52	149,884113	1,41899776
30/12/2021	342.218.814,33	149,931133	1,41949085
31/12/2021	340.000.413,72	149,990979	1,41998412

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/01/2022	342.356.729,43	150,081995	1,42047755
04/01/2022	344.322.197,12	150,123846	1,42097115
05/01/2022	344.425.933,23	150,169075	1,42146493
06/01/2022	344.937.756,02	150,204750	1,42195888
07/01/2022	345.583.687,99	150,241385	1,42245300
10/01/2022	345.724.828,66	150,263619	1,42294729
11/01/2022	345.832.906,75	150,301900	1,42344176
12/01/2022	346.076.984,74	150,407979	1,42393639
13/01/2022	347.043.360,23	150,458556	1,42443120
14/01/2022	348.392.032,98	150,514342	1,42492618
17/01/2022	367.216.695,03	150,554810	1,42542133
18/01/2022	371.929.609,75	150,583929	1,42591665
19/01/2022	372.364.103,09	150,638382	1,42641215
20/01/2022	373.454.243,88	150,747666	1,42690781
21/01/2022	373.597.843,50	150,781412	1,42740365
24/01/2022	374.246.256,60	150,841310	1,42789967
25/01/2022	374.396.262,72	150,901771	1,42839585
26/01/2022	374.604.761,90	150,961624	1,42889221
27/01/2022	377.167.761,40	151,034363	1,42938874
28/01/2022	385.377.201,90	151,078188	1,42988544
31/01/2022	374.883.720,49	151,140058	1,43038231
01/02/2022	375.795.601,37	151,197260	1,43087936
02/02/2022	376.727.231,11	151,252734	1,43137658
03/02/2022	377.312.452,27	151,327099	1,43195153
04/02/2022	377.479.038,12	151,393911	1,43252671
07/02/2022	377.613.906,61	151,448002	1,43310212
08/02/2022	377.880.818,58	151,496896	1,43367776
09/02/2022	378.309.690,16	151,628745	1,43425363
10/02/2022	378.486.762,08	151,699716	1,43482974
11/02/2022	379.548.924,90	151,744672	1,43540607
14/02/2022	380.377.136,51	151,805926	1,43598264
15/02/2022	386.839.129,85	151,901307	1,43655944
16/02/2022	387.090.959,77	151,960927	1,43713647
17/02/2022	389.509.277,89	152,011301	1,43771373
18/02/2022	389.815.917,83	152,084139	1,43829123
21/02/2022	392.185.730,03	152,146417	1,43886895
22/02/2022	393.976.761,34	152,210828	1,43944691
23/02/2022	394.155.231,73	152,279780	1,44002510
24/02/2022	394.340.508,33	152,323408	1,44060353
25/02/2022	390.650.347,67	152,397868	1,44118218
02/03/2022	390.804.760,33	152,455880	1,44176107
03/03/2022	391.365.917,29	152,538254	1,44234019
04/03/2022	392.760.870,67	152,588798	1,44291954
07/03/2022	393.433.217,11	152,638385	1,44349913
08/03/2022	393.854.967,44	152,681100	1,44407894
09/03/2022	394.066.970,51	152,763285	1,44465899
10/03/2022	394.585.416,57	152,857659	1,44523928
11/03/2022	394.879.039,69	152,930729	1,44581980
14/03/2022	395.434.111,05	152,989026	1,44640055
15/03/2022	395.957.490,28	153,074818	1,44698153
16/03/2022	396.584.457,16	153,162562	1,44756275
17/03/2022	397.316.391,26	153,221240	1,44819590
18/03/2022	397.785.027,71	153,329850	1,44882933
21/03/2022	398.146.266,17	153,430547	1,44946304
22/03/2022	404.147.335,23	153,527299	1,45009702
23/03/2022	411.377.645,73	153,603393	1,45073128
24/03/2022	411.689.002,49	153,719650	1,45136582
25/03/2022	412.657.864,08	153,826014	1,45200064

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/03/2022	413.278.752,06	153,914318	1,45263573
29/03/2022	415.286.445,01	154,001351	1,45327110
30/03/2022	415.510.675,72	154,077086	1,45390675
31/03/2022	416.016.387,21	154,149614	1,45454268
01/04/2022	416.335.964,20	154,260618	1,45517889
04/04/2022	452.111.039,74	154,352941	1,45581537
05/04/2022	453.340.446,53	154,448332	1,45645213
06/04/2022	453.708.858,05	154,539777	1,45708917
07/04/2022	454.024.554,51	154,637743	1,45772649
08/04/2022	454.323.759,79	154,705591	1,45836409
11/04/2022	459.308.897,72	154,777147	1,45900197
12/04/2022	459.519.985,64	154,848279	1,45964013
13/04/2022	459.799.145,23	154,934936	1,46027856
14/04/2022	461.349.065,46	155,019150	1,46091728
18/04/2022	461.550.601,69	155,086869	1,46155627
19/04/2022	463.902.826,11	155,174979	1,46219554
20/04/2022	466.162.288,41	155,261769	1,46283510
22/04/2022	466.561.372,39	155,365313	1,46347493
25/04/2022	467.038.075,22	155,440806	1,46411504
26/04/2022	467.266.180,60	155,509735	1,46475544
27/04/2022	468.217.393,81	155,580513	1,46539611
28/04/2022	468.512.912,38	155,678709	1,46603706
29/04/2022	463.924.922,48	155,755870	1,46667830
02/05/2022	464.128.521,06	155,824225	1,46731981
03/05/2022	464.389.267,28	155,911766	1,46796160
04/05/2022	465.871.459,19	156,006508	1,46860368
05/05/2022	466.118.736,12	156,072570	1,46929802
06/05/2022	496.478.882,19	156,176418	1,46999270
09/05/2022	496.760.794,01	156,249370	1,47068770
10/05/2022	497.041.973,11	156,337811	1,47138303
11/05/2022	497.514.659,59	156,413201	1,47207869
12/05/2022	500.653.622,89	156,496188	1,47277467
13/05/2022	501.127.024,68	156,598841	1,47347099
16/05/2022	501.418.234,91	156,689843	1,47416764
17/05/2022	502.219.076,73	156,783854	1,47486461
18/05/2022	504.483.157,79	156,850686	1,47556192
19/05/2022	504.754.226,77	156,934965	1,47625955
20/05/2022	506.768.629,89	157,017172	1,47695751
23/05/2022	507.096.932,42	157,118893	1,47765581
24/05/2022	507.344.523,23	157,195606	1,47835443
25/05/2022	508.749.935,32	157,305727	1,47905339
26/05/2022	513.062.107,86	157,402251	1,47975267
27/05/2022	513.377.597,92	157,485235	1,48045229
30/05/2022	513.666.924,26	157,573989	1,48115223
31/05/2022	493.798.286,70	157,665078	1,48185251
01/06/2022	493.827.858,20	157,755387	1,48255312
02/06/2022	496.859.473,41	157,859726	1,48325406
03/06/2022	506.779.132,29	157,937392	1,48395533
06/06/2022	507.294.063,87	158,024633	1,48465693
07/06/2022	507.575.932,96	158,086057	1,48535887
08/06/2022	509.513.717,70	158,168639	1,48606113
09/06/2022	510.086.784,59	158,247199	1,48676373
10/06/2022	510.835.243,70	158,336690	1,48746666
13/06/2022	511.183.767,34	158,415271	1,48816992
14/06/2022	511.462.083,77	158,501521	1,48887352
15/06/2022	512.109.141,78	158,633866	1,48957745
17/06/2022	512.403.332,76	158,712605	1,49030790
20/06/2022	522.806.241,62	158,806261	1,49103871

Data	Patrimônio Líquido (R\$)	Cota	CDI
21/06/2022	525.913.000,97	158,899442	1,49176987
22/06/2022	526.159.351,25	158,967831	1,49250140
23/06/2022	526.450.697,63	159,055855	1,49323329
24/06/2022	526.789.653,73	159,152221	1,49396553
27/06/2022	527.222.372,90	159,210445	1,49469813
28/06/2022	528.452.077,72	159,279811	1,49543110
29/06/2022	547.222.303,19	159,368041	1,49616442
30/06/2022	539.520.669,75	159,428884	1,49689810
01/07/2022	541.175.201,45	159,511397	1,49763214
04/07/2022	541.862.060,91	159,600370	1,49836654
05/07/2022	542.227.546,52	159,678566	1,49910130
06/07/2022	542.587.128,36	159,760016	1,49983642
07/07/2022	543.092.593,94	159,849722	1,50057191
08/07/2022	543.880.866,60	159,934570	1,50130775
11/07/2022	544.815.650,57	159,993319	1,50204395
12/07/2022	550.068.442,03	160,067074	1,50278052
13/07/2022	550.606.761,88	160,165524	1,50351744
14/07/2022	550.953.881,27	160,225772	1,50425473
15/07/2022	553.310.521,70	160,314948	1,50499238
18/07/2022	553.610.396,99	160,401882	1,50573039
19/07/2022	554.151.285,67	160,513689	1,50646876
20/07/2022	567.005.212,37	160,602144	1,50720750
21/07/2022	567.347.067,36	160,698548	1,50794659
22/07/2022	568.859.473,99	160,796950	1,50868605
25/07/2022	570.508.011,43	160,889816	1,50942588
26/07/2022	570.887.558,76	160,982752	1,51016606
27/07/2022	571.288.632,52	161,072444	1,51090661
28/07/2022	571.668.829,29	161,165542	1,51164752
29/07/2022	557.318.833,04	161,271790	1,51238879
01/08/2022	557.905.263,13	161,373484	1,51313043
02/08/2022	558.285.350,75	161,477639	1,51387243
03/08/2022	558.830.055,92	161,558974	1,51461480
04/08/2022	559.392.204,64	161,717176	1,51538404
05/08/2022	559.739.486,47	161,817276	1,51615367
08/08/2022	560.154.096,53	161,937137	1,51692370
09/08/2022	560.476.402,42	162,030314	1,51769411
10/08/2022	561.284.260,51	162,142441	1,51846492
11/08/2022	561.774.248,84	162,247878	1,51923612
12/08/2022	563.306.492,45	162,343835	1,52000771
15/08/2022	564.785.217,41	162,450389	1,52077969
16/08/2022	565.300.879,52	162,548374	1,52155207
17/08/2022	573.637.767,98	162,597792	1,52232483
18/08/2022	573.964.353,31	162,684693	1,52309799
19/08/2022	575.072.688,61	162,763657	1,52387154
22/08/2022	578.945.115,00	162,855208	1,52464549
23/08/2022	581.366.401,83	162,945585	1,52541982
24/08/2022	581.776.425,46	163,039485	1,52619455
25/08/2022	582.466.512,48	163,145759	1,52696968
26/08/2022	583.891.919,90	163,253709	1,52774520
29/08/2022	586.834.557,11	163,330217	1,52852111
30/08/2022	587.423.958,98	163,445054	1,52929741
31/08/2022	576.336.343,00	163,512198	1,53007411
01/09/2022	576.889.246,96	163,598135	1,53085121
02/09/2022	582.245.703,85	163,699221	1,53162870
05/09/2022	582.787.103,61	163,802235	1,53240658
06/09/2022	583.740.106,92	163,887399	1,53318486
08/09/2022	584.033.060,25	163,969647	1,53396354
09/09/2022	584.471.624,24	164,092776	1,53474261

Data	Patrimônio Líquido (R\$)	Cota	CDI
12/09/2022	584.798.410,70	164,184522	1,53552207
13/09/2022	585.164.910,10	164,273381	1,53630193
14/09/2022	585.470.090,43	164,359054	1,53708219
15/09/2022	593.915.693,20	164,456075	1,53786285
16/09/2022	594.255.858,26	164,536422	1,53864390
19/09/2022	594.725.000,41	164,633092	1,53942534
20/09/2022	598.735.376,07	164,719011	1,54020719
21/09/2022	599.795.734,71	164,795590	1,54098943
22/09/2022	600.082.743,34	164,874447	1,54177207
23/09/2022	600.568.523,12	164,947471	1,54255510
26/09/2022	601.257.717,24	165,013166	1,54333853
27/09/2022	601.982.995,20	165,088715	1,54412237
28/09/2022	602.285.966,91	165,171802	1,54490660
29/09/2022	603.785.059,43	165,237371	1,54569122
30/09/2022	599.672.365,89	165,336317	1,54647625
03/10/2022	600.174.488,26	165,433401	1,54726167
04/10/2022	600.650.405,63	165,564583	1,54804750
05/10/2022	601.103.472,99	165,689468	1,54883372
06/10/2022	603.079.438,89	165,784831	1,54962034
07/10/2022	603.707.361,08	165,869478	1,55040737
10/10/2022	604.330.539,51	165,973108	1,55119479
11/10/2022	604.637.311,91	166,026600	1,55198261
13/10/2022	604.915.577,17	166,103009	1,55277083
14/10/2022	606.338.929,51	166,181912	1,55355945
17/10/2022	607.187.664,82	166,277492	1,55434847
18/10/2022	608.022.566,37	166,388825	1,55513790
19/10/2022	608.454.721,06	166,474248	1,55592772
20/10/2022	609.335.914,16	166,582647	1,55671795
21/10/2022	612.130.333,44	166,670244	1,55750857
24/10/2022	612.462.181,37	166,760600	1,55829960
25/10/2022	613.799.916,99	166,856642	1,55909103
26/10/2022	615.322.602,51	166,963391	1,55988286
27/10/2022	616.407.745,35	167,043475	1,56067510
28/10/2022	616.896.905,20	167,162486	1,56146773
31/10/2022	600.875.644,98	167,252867	1,56226077
01/11/2022	610.352.745,51	167,371750	1,56305421
03/11/2022	610.812.126,00	167,465089	1,56384806
04/11/2022	612.823.698,16	167,553528	1,56464231
07/11/2022	613.194.676,54	167,654958	1,56543696
08/11/2022	614.630.356,20	167,741269	1,56623201
09/11/2022	615.051.471,51	167,856197	1,56702747
10/11/2022	615.286.736,22	167,920404	1,56782333
11/11/2022	616.216.129,85	168,022718	1,56861960
14/11/2022	616.640.911,33	168,111276	1,56941627
16/11/2022	617.802.227,96	168,216407	1,57021335
17/11/2022	618.395.409,60	168,309849	1,57101083
18/11/2022	618.738.378,40	168,403195	1,57180871
21/11/2022	619.097.984,30	168,501070	1,57260700
22/11/2022	620.242.839,95	168,603095	1,57340570
23/11/2022	621.020.395,52	168,700291	1,57420480
24/11/2022	621.430.000,87	168,798251	1,57500431
25/11/2022	621.860.120,39	168,904218	1,57580422
28/11/2022	622.169.352,89	168,988209	1,57660454
29/11/2022	622.634.926,30	169,082071	1,57740527
30/11/2022	600.360.126,14	169,183870	1,57820640
01/12/2022	600.661.000,15	169,303421	1,57900794
02/12/2022	602.061.930,21	169,403490	1,57980989
05/12/2022	602.592.613,30	169,503789	1,58061224

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/12/2022	602.881.350,01	169,585008	1,58141501
07/12/2022	605.493.245,49	169,687067	1,58221817
08/12/2022	605.830.580,10	169,781604	1,58302175
09/12/2022	606.163.782,48	169,874983	1,58382574
12/12/2022	606.530.385,22	169,972117	1,58463013
13/12/2022	608.763.127,92	170,087782	1,58543493
14/12/2022	609.612.523,48	170,183447	1,58624015
15/12/2022	610.103.893,95	170,264722	1,58704577
16/12/2022	610.512.490,76	170,322937	1,58785180
19/12/2022	612.013.126,72	170,401229	1,58865823
20/12/2022	612.445.451,88	170,516032	1,58946508
21/12/2022	613.062.448,94	170,621691	1,59027234
22/12/2022	613.622.748,66	170,706724	1,59108001
23/12/2022	614.114.965,90	170,815836	1,59188809
26/12/2022	614.770.710,63	170,915232	1,59269658
27/12/2022	620.730.826,76	171,009789	1,59350548
28/12/2022	621.110.382,44	171,114356	1,59431479
29/12/2022	624.240.269,24	171,206616	1,59512451
30/12/2022	595.705.577,55	171,265393	1,59593464
02/01/2023	598.310.847,98	171,361783	1,59674518
03/01/2023	598.802.448,04	171,462485	1,59755614
04/01/2023	599.313.079,10	171,575198	1,59836751
05/01/2023	600.135.350,62	171,664597	1,59917929
06/01/2023	600.518.433,67	171,774175	1,59999148
09/01/2023	600.943.921,92	171,895883	1,60080408
10/01/2023	601.286.450,29	171,993861	1,60161710
11/01/2023	607.500.184,96	172,100479	1,60243053
12/01/2023	607.686.281,06	172,147533	1,60324437
13/01/2023	607.799.566,25	172,176792	1,60405863
16/01/2023	608.111.067,97	172,236706	1,60487330
17/01/2023	608.980.962,59	172,327310	1,60568838
18/01/2023	609.156.293,04	172,355702	1,60650388
19/01/2023	609.334.713,22	172,406184	1,60731979
20/01/2023	609.869.641,31	172,478314	1,60813612
23/01/2023	610.122.705,95	172,549884	1,60895286
24/01/2023	611.508.279,81	172,637850	1,60977001
25/01/2023	613.179.696,67	172,742707	1,61058758
26/01/2023	613.681.280,77	172,855840	1,61140557
27/01/2023	613.980.323,09	172,940071	1,61222397
30/01/2023	615.156.514,93	173,020683	1,61304279
31/01/2023	605.471.102,27	173,092844	1,61386202
01/02/2023	605.262.726,52	172,970974	1,61468167
02/02/2023	604.641.128,15	172,740466	1,61550173
03/02/2023	603.392.636,40	172,383783	1,61632222
06/02/2023	603.708.392,56	172,468278	1,61714311
07/02/2023	603.830.363,30	172,503123	1,61796443
08/02/2023	603.717.386,85	172,470847	1,61878616
09/02/2023	603.717.589,73	172,456621	1,61960831
10/02/2023	603.717.278,05	172,456532	1,62043088
13/02/2023	603.463.983,62	172,278483	1,62125386
14/02/2023	603.352.957,25	172,198598	1,62207727
15/02/2023	602.935.086,12	172,079336	1,62290109
16/02/2023	603.017.511,53	172,102861	1,62372533
17/02/2023	603.225.153,43	172,162122	1,62454999
22/02/2023	603.538.359,33	172,251512	1,62537506
23/02/2023	603.780.200,06	172,320534	1,62620056
24/02/2023	604.096.287,16	172,407855	1,62702647
27/02/2023	604.097.508,22	172,401068	1,62785281

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/02/2023	593.170.088,10	172,403842	1,62867956
01/03/2023	593.543.195,24	172,483220	1,62950674
02/03/2023	593.794.088,86	172,556129	1,63033433
03/03/2023	593.940.120,23	172,598566	1,63116235
06/03/2023	594.046.864,00	172,629586	1,63199078
07/03/2023	593.765.541,62	172,547834	1,63281964
08/03/2023	593.683.503,95	172,523993	1,63364892
09/03/2023	594.075.115,20	172,637795	1,63447861
10/03/2023	596.688.369,70	172,699767	1,63530873
13/03/2023	596.891.133,80	172,745429	1,63613928
14/03/2023	597.846.293,02	172,819274	1,63697024
15/03/2023	607.906.633,98	172,830946	1,63780162
16/03/2023	608.398.501,79	172,971027	1,63863343
17/03/2023	608.685.237,53	173,046862	1,63946566
20/03/2023	608.847.634,22	173,093030	1,64029831
21/03/2023	611.014.475,60	173,197322	1,64113139
22/03/2023	611.086.942,82	173,217863	1,64196489
23/03/2023	611.369.632,50	173,297994	1,64279881
24/03/2023	611.384.088,98	173,302092	1,64363315
27/03/2023	611.622.284,57	173,369611	1,64446792
28/03/2023	614.441.639,72	173,460135	1,64530312
29/03/2023	617.039.463,30	173,346598	1,64613873
30/03/2023	617.268.046,22	173,342841	1,64697477
31/03/2023	600.765.011,59	173,124397	1,64781124
03/04/2023	601.386.869,72	173,266138	1,64864813
04/04/2023	601.700.671,99	173,356548	1,64948545
05/04/2023	602.855.928,38	173,475467	1,65032319
06/04/2023	602.748.424,12	173,444532	1,65116136
10/04/2023	603.109.959,53	173,548566	1,65199995
11/04/2023	607.550.678,49	173,607763	1,65283897
12/04/2023	607.737.663,16	173,661194	1,65367841
13/04/2023	607.956.006,96	173,723586	1,65451828
14/04/2023	608.960.494,70	174,010618	1,65535858
17/04/2023	615.248.230,82	174,075694	1,65619930
18/04/2023	615.618.808,89	174,180544	1,65704045
19/04/2023	616.017.542,80	174,293360	1,65788203
20/04/2023	616.639.907,83	174,411447	1,65872404
24/04/2023	616.981.717,49	174,496812	1,65956647
25/04/2023	617.323.350,37	174,593434	1,66040933
26/04/2023	617.715.417,76	174,704319	1,66125262
27/04/2023	618.220.111,32	174,790494	1,66209634
28/04/2023	608.727.573,14	174,885218	1,66294049
02/05/2023	609.012.475,03	174,967069	1,66378506
03/05/2023	610.226.828,44	175,039186	1,66463006
04/05/2023	610.364.831,65	175,078771	1,66547550
05/05/2023	610.757.003,77	175,188980	1,66632136
08/05/2023	611.033.431,95	175,268271	1,66716765
09/05/2023	611.454.334,48	175,374660	1,66801437
10/05/2023	612.111.927,38	175,563268	1,66886153
11/05/2023	613.138.657,51	175,622562	1,66970911
12/05/2023	613.392.215,53	175,695189	1,67055712
15/05/2023	613.697.472,94	175,782624	1,67140556
16/05/2023	614.207.781,72	175,928793	1,67225444
17/05/2023	614.578.525,24	176,034986	1,67310374
18/05/2023	614.946.775,67	176,140465	1,67395348
19/05/2023	619.645.693,41	176,281664	1,67480365
22/05/2023	620.100.547,00	176,402529	1,67565425
23/05/2023	622.998.146,58	176,458741	1,67650528

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/05/2023	623.282.716,44	176,539343	1,67735674
25/05/2023	623.624.431,53	176,630466	1,67820864
26/05/2023	624.159.854,80	176,782115	1,67906097
29/05/2023	624.472.352,37	176,870625	1,67991373
30/05/2023	624.860.264,75	176,980494	1,68076693
31/05/2023	604.157.338,75	177,076709	1,68162055
01/06/2023	604.169.909,02	177,159042	1,68247462
02/06/2023	604.622.405,26	177,203758	1,68332911
05/06/2023	604.934.522,41	177,295233	1,68418404
06/06/2023	605.517.691,02	177,382621	1,68503941
07/06/2023	605.995.026,70	177,522454	1,68589520
09/06/2023	611.191.426,01	177,623929	1,68675144
12/06/2023	611.833.215,29	177,781383	1,68760811
13/06/2023	612.501.408,01	177,946484	1,68846521
14/06/2023	612.984.302,99	178,075156	1,68932275
15/06/2023	614.157.593,98	178,192314	1,69018072
16/06/2023	615.091.039,12	178,322426	1,69103913
19/06/2023	620.652.352,59	178,427176	1,69189798
20/06/2023	626.053.824,51	178,535405	1,69275726
21/06/2023	626.550.928,13	178,677167	1,69361698
22/06/2023	626.914.944,75	178,775272	1,69447713
26/06/2023	631.798.901,38	179,064290	1,69533772
27/06/2023	632.244.201,91	179,190535	1,69619875
28/06/2023	633.368.258,07	179,324836	1,69706022
29/06/2023	633.489.811,02	179,321872	1,69792212
30/06/2023	617.816.110,23	179,394275	1,69878446
03/07/2023	619.052.791,33	179,462999	1,69964724
04/07/2023	619.798.415,66	179,570443	1,70051046
05/07/2023	629.448.806,89	179,659502	1,70137411
06/07/2023	629.680.601,53	179,725661	1,70223821
07/07/2023	634.748.558,84	179,717086	1,70310274
10/07/2023	637.001.994,41	179,773270	1,70396772
11/07/2023	637.302.959,52	179,858207	1,70483313
12/07/2023	637.826.622,39	180,005994	1,70569898
13/07/2023	638.337.437,33	180,150155	1,70656527
14/07/2023	638.834.285,37	180,290375	1,70743200
17/07/2023	644.200.161,68	180,413415	1,70829917
18/07/2023	644.910.015,38	180,540814	1,70916678
19/07/2023	645.583.962,93	180,678450	1,71003484
20/07/2023	646.295.568,32	180,821632	1,71090333
21/07/2023	650.058.349,52	180,919494	1,71177226
24/07/2023	650.478.308,86	181,036374	1,71264164
25/07/2023	650.900.262,59	181,144764	1,71351146
26/07/2023	651.558.581,18	181,297277	1,71438171
27/07/2023	651.996.926,02	181,419247	1,71525241
28/07/2023	664.061.944,79	181,545857	1,71612356
31/07/2023	653.946.414,25	181,684395	1,71699514
01/08/2023	654.530.907,56	181,757879	1,71786717
02/08/2023	655.556.190,28	182,036343	1,71873964
03/08/2023	655.919.312,06	182,137176	1,71958247
04/08/2023	658.357.930,55	182,258972	1,72042571
07/08/2023	658.916.653,74	182,413648	1,72126936
08/08/2023	659.523.161,63	182,483829	1,72211343
09/08/2023	660.206.754,02	182,638386	1,72295791
10/08/2023	660.723.836,08	182,781431	1,72380281
11/08/2023	661.512.001,54	182,874981	1,72464812
14/08/2023	661.782.558,71	182,949776	1,72549384
15/08/2023	662.228.962,61	183,052451	1,72633998

Data	Patrimônio Líquido (R\$)	Cota	CDI
16/08/2023	664.149.149,00	183,176476	1,72718653
17/08/2023	664.626.337,17	183,183975	1,72803350
18/08/2023	665.159.751,95	183,317213	1,72888089
21/08/2023	667.601.425,95	183,438938	1,72972869
22/08/2023	668.058.196,98	183,536969	1,73057690
23/08/2023	669.067.949,29	183,672893	1,73142553
24/08/2023	670.200.568,31	183,804010	1,73227458
25/08/2023	670.775.731,23	183,961749	1,73312404
28/08/2023	671.095.857,84	184,049545	1,73397393
29/08/2023	673.138.329,44	184,162666	1,73482422
30/08/2023	673.746.775,23	184,329130	1,73567494
31/08/2023	605.869.226,80	184,487805	1,73652607
01/09/2023	606.024.514,48	184,533567	1,73737762
04/09/2023	607.264.212,96	184,664201	1,73822958
05/09/2023	612.353.012,02	184,782431	1,73908197
06/09/2023	612.719.709,51	184,893085	1,73993477
08/09/2023	613.025.620,40	184,983888	1,74078799
11/09/2023	613.475.088,27	185,100691	1,74164163
12/09/2023	614.770.182,26	185,239996	1,74249569
13/09/2023	617.824.152,77	185,371963	1,74335016
14/09/2023	618.320.525,65	185,520895	1,74420506
15/09/2023	620.227.112,57	185,659389	1,74506037
18/09/2023	621.700.976,47	185,825184	1,74591611
19/09/2023	624.251.553,55	186,006189	1,74677226
20/09/2023	625.306.030,71	186,171405	1,74762883
21/09/2023	626.350.991,59	186,318769	1,74845510
22/09/2023	627.444.963,39	186,430013	1,74928175
25/09/2023	628.051.648,14	186,602070	1,75010880
26/09/2023	628.955.612,63	186,751804	1,75093624
27/09/2023	629.569.001,51	186,927996	1,75176407
28/09/2023	630.146.801,93	187,030075	1,75259229
29/09/2023	614.366.055,02	187,125911	1,75342090
02/10/2023	615.694.900,81	187,243543	1,75424990
03/10/2023	616.461.323,08	187,315182	1,75507930
04/10/2023	617.372.207,41	187,440294	1,75590909
05/10/2023	618.881.971,43	187,497194	1,75673927
06/10/2023	619.023.280,16	187,540005	1,75756984
09/10/2023	619.259.710,79	187,611635	1,75840081
10/10/2023	620.435.965,87	187,705509	1,75923216
11/10/2023	621.050.336,01	187,875042	1,76006391
13/10/2023	623.695.656,09	187,948952	1,76089606
16/10/2023	626.515.036,74	188,030378	1,76172860
17/10/2023	627.156.276,41	188,205118	1,76256153
18/10/2023	627.609.428,85	188,272684	1,76339485
19/10/2023	628.379.914,92	188,423528	1,76422857
20/10/2023	628.918.713,52	188,541911	1,76506269
23/10/2023	629.887.270,21	188,683877	1,76589719
24/10/2023	630.677.905,59	188,794914	1,76673210
25/10/2023	631.578.053,91	188,851836	1,76756739
26/10/2023	631.939.440,79	188,949097	1,76840309
27/10/2023	632.485.911,37	189,065042	1,76923917
30/10/2023	633.225.609,96	189,204147	1,77007566
31/10/2023	623.206.716,21	189,346916	1,77091253
01/11/2023	624.212.545,81	189,449725	1,77174981
03/11/2023	625.050.280,11	189,569527	1,77255619
06/11/2023	625.367.060,37	189,665603	1,77336293
07/11/2023	626.143.830,41	189,806561	1,77417005
08/11/2023	627.753.927,93	189,919661	1,77497753

Data	Patrimônio Líquido (R\$)	Cota	CDI
09/11/2023	629.086.676,45	190,080232	1,77578538
10/11/2023	629.772.170,97	190,229213	1,77659359
13/11/2023	632.245.408,99	190,350411	1,77740218
14/11/2023	633.278.742,28	190,450695	1,77821113
16/11/2023	633.849.942,82	190,603981	1,77902045
17/11/2023	634.127.175,58	190,672311	1,77983014
20/11/2023	634.872.636,32	190,764459	1,78064019
21/11/2023	635.574.185,35	190,849960	1,78145062
22/11/2023	637.214.513,67	190,951279	1,78226141
23/11/2023	637.436.343,25	191,017754	1,78307258
24/11/2023	638.716.926,12	191,150699	1,78388411
27/11/2023	639.157.367,75	191,240389	1,78469601
28/11/2023	639.571.973,53	191,364442	1,78550828
29/11/2023	640.677.068,21	191,488043	1,78632092
30/11/2023	620.375.055,40	191,553876	1,78713394
01/12/2023	620.323.010,08	191,572881	1,78794732
04/12/2023	620.117.697,85	191,478608	1,78876107
05/12/2023	622.776.821,86	191,373353	1,78957519
06/12/2023	623.127.104,32	191,480991	1,79038968
07/12/2023	624.702.785,99	191,555565	1,79120455
08/12/2023	625.123.070,22	191,669107	1,79201978
11/12/2023	625.858.223,71	191,728243	1,79283538
12/12/2023	626.478.994,62	191,817974	1,79365136
13/12/2023	626.650.639,95	191,870529	1,79446771
14/12/2023	626.962.232,27	191,964402	1,79525259
15/12/2023	627.178.368,90	192,008801	1,79603782
18/12/2023	630.054.675,30	192,283653	1,79682340
19/12/2023	630.216.964,32	192,295033	1,79760931
20/12/2023	630.468.485,18	192,371778	1,79839558
21/12/2023	630.878.743,75	192,496958	1,79918218
22/12/2023	631.526.421,20	192,596941	1,79996913
26/12/2023	631.819.137,19	192,661080	1,80075642
27/12/2023	633.081.717,51	192,786884	1,80154406
28/12/2023	633.537.001,38	192,869715	1,80233204
29/12/2023	621.148.030,09	192,945202	1,80312037
02/01/2024	621.729.346,73	193,104745	1,80390904
03/01/2024	622.303.775,64	193,218159	1,80469805
04/01/2024	622.887.011,37	193,363193	1,80548742
05/01/2024	623.344.032,96	193,505066	1,80627712
08/01/2024	623.647.764,42	193,583832	1,80706717
09/01/2024	623.856.722,07	193,637830	1,80785757
10/01/2024	624.280.541,94	193,769378	1,80864831
11/01/2024	626.910.042,23	193,883579	1,80943940
12/01/2024	627.916.695,01	193,996962	1,81023084
15/01/2024	628.306.544,05	194,090835	1,81102262
16/01/2024	629.250.669,48	194,227460	1,81181475
17/01/2024	630.401.319,08	194,365634	1,81260722
18/01/2024	631.048.516,69	194,508805	1,81340004
19/01/2024	631.653.017,37	194,634892	1,81419321
22/01/2024	632.016.936,00	194,745841	1,81498672
23/01/2024	632.624.292,63	194,902175	1,81578059
24/01/2024	633.910.360,74	195,109035	1,81657479
25/01/2024	634.325.446,64	195,236793	1,81736935
26/01/2024	634.719.017,45	195,356390	1,81816425
29/01/2024	635.054.222,07	195,459560	1,81895950
30/01/2024	635.714.844,85	195,662889	1,81975510
31/01/2024	597.478.201,64	195,762183	1,82055105
01/02/2024	597.895.475,06	195,898901	1,82131491

Data	Patrimônio Líquido (R\$)	Cota	CDI
02/02/2024	599.005.239,78	196,215185	1,82207908
05/02/2024	601.223.634,76	196,415980	1,82284358
06/02/2024	602.063.404,14	196,591939	1,82360840
07/02/2024	602.865.611,20	196,736660	1,82437354
08/02/2024	603.333.379,20	196,889309	1,82513900
09/02/2024	603.716.163,03	196,962012	1,82590478
14/02/2024	603.845.898,89	197,001076	1,82667088
15/02/2024	604.322.040,86	197,083988	1,82743730
16/02/2024	605.123.120,99	197,261426	1,82820405
19/02/2024	605.519.106,71	197,389491	1,82897111
20/02/2024	606.109.301,14	197,492240	1,82973850
21/02/2024	607.731.866,96	197,631505	1,83050621
22/02/2024	608.287.067,65	197,736867	1,83127425
23/02/2024	610.512.506,80	197,711786	1,83204260
26/02/2024	610.996.409,23	197,868496	1,83281128
27/02/2024	611.562.690,19	197,936065	1,83358028
28/02/2024	612.197.774,20	198,120576	1,83434960
29/02/2024	548.223.600,15	198,236389	1,83511925
01/03/2024	549.005.234,90	198,336781	1,83588921
04/03/2024	549.344.593,22	198,459379	1,83665950
05/03/2024	549.851.610,15	198,545005	1,83743012
06/03/2024	550.428.301,69	198,713883	1,83820106
07/03/2024	552.160.082,25	198,851712	1,83897232
08/03/2024	552.502.747,78	198,957111	1,83974390
11/03/2024	552.801.582,19	199,061121	1,84051581
12/03/2024	555.269.719,26	199,165502	1,84128804
15/03/2024	557.286.553,01	199,534326	1,84206060
18/03/2024	558.005.911,37	199,621101	1,84283348
19/03/2024	559.094.779,53	199,748591	1,84360669
20/03/2024	559.683.887,63	199,864133	1,84438022
21/03/2024	560.147.358,06	200,019890	1,84512106
22/03/2024	560.511.597,90	200,149954	1,84586220
25/03/2024	561.034.297,08	200,243224	1,84660363
26/03/2024	562.061.768,56	200,350896	1,84734537
27/03/2024	563.152.391,42	200,619005	1,84808740
28/03/2024	544.656.775,25	200,709367	1,84882973
01/04/2024	544.864.846,58	200,760247	1,84957236
02/04/2024	545.971.476,57	200,854699	1,85031529
03/04/2024	546.513.307,95	200,994618	1,85105852
04/04/2024	546.571.765,07	201,016117	1,85180204
05/04/2024	547.185.718,48	201,106741	1,85254587
08/04/2024	547.756.434,18	201,238758	1,85328999
09/04/2024	548.364.721,63	201,371968	1,85403441
10/04/2024	548.883.939,22	201,533809	1,85477913
11/04/2024	549.120.292,84	201,600030	1,85552415
12/04/2024	549.767.847,24	201,739927	1,85626947
15/04/2024	549.879.669,52	201,780961	1,85701508
16/04/2024	550.294.325,26	201,931361	1,85776100
17/04/2024	551.595.752,61	202,238657	1,85850722
18/04/2024	553.296.910,95	202,257480	1,85925374
19/04/2024	553.425.627,26	202,304532	1,86000055
22/04/2024	554.322.933,95	202,464390	1,86074767
23/04/2024	557.308.954,61	202,545824	1,86149508
24/04/2024	558.659.974,68	202,601472	1,86224280
25/04/2024	559.665.731,79	202,648610	1,86299082
26/04/2024	559.805.614,77	202,654643	1,86373914
29/04/2024	560.408.764,67	202,794140	1,86448775
30/04/2024	499.370.492,26	202,819253	1,86523667

Data	Patrimônio Líquido (R\$)	Cota	CDI
02/05/2024	501.033.869,22	202,905917	1,86598589
03/05/2024	501.469.894,51	203,036075	1,86673541
06/05/2024	501.623.783,06	203,098382	1,86748524
07/05/2024	501.803.723,64	203,159090	1,86823536
08/05/2024	502.321.392,84	203,129806	1,86898578
09/05/2024	503.476.896,43	203,185303	1,86971973
10/05/2024	503.367.700,15	203,136191	1,87045396
13/05/2024	503.711.498,15	203,274932	1,87118848
14/05/2024	503.943.918,39	203,362269	1,87192328
15/05/2024	504.252.580,01	203,466650	1,87265838
16/05/2024	505.087.356,63	203,776853	1,87339377
17/05/2024	505.237.304,77	203,813142	1,87412944
20/05/2024	505.631.187,63	203,972035	1,87486540
21/05/2024	506.385.212,36	204,120401	1,87560166
22/05/2024	506.631.402,57	204,215607	1,87633820
23/05/2024	507.306.077,68	204,475466	1,87707503
24/05/2024	509.122.112,20	204,596608	1,87781215
27/05/2024	509.866.228,70	204,616345	1,87854956
28/05/2024	510.252.875,44	204,747433	1,87928726
29/05/2024	510.470.176,42	204,815730	1,88002524
31/05/2024	495.337.034,25	204,920718	1,88076352
03/06/2024	495.655.114,06	205,040853	1,88150209
04/06/2024	498.930.468,27	205,143966	1,88224095
05/06/2024	499.410.794,58	205,316790	1,88298010
06/06/2024	499.705.498,60	205,346062	1,88371954
07/06/2024	500.272.897,40	205,572486	1,88445926
10/06/2024	500.679.641,86	205,694515	1,88519928
11/06/2024	501.065.443,39	205,799730	1,88593959
12/06/2024	501.326.902,15	205,907117	1,88668019
13/06/2024	501.694.684,40	206,008887	1,88742109
14/06/2024	501.910.331,20	206,097438	1,88816227
17/06/2024	502.240.898,74	206,230562	1,88890374
18/06/2024	502.454.177,60	206,305820	1,88964551
19/06/2024	502.614.138,18	206,363287	1,89038756
20/06/2024	502.683.379,12	206,386379	1,89112991
21/06/2024	502.817.900,20	206,441609	1,89187255
24/06/2024	503.833.270,46	206,539887	1,89261548
25/06/2024	503.994.183,58	206,598875	1,89335870
26/06/2024	504.202.679,85	206,670652	1,89410222
27/06/2024	504.472.492,44	206,781247	1,89484602
28/06/2024	477.778.726,50	206,972143	1,89559012
01/07/2024	478.111.214,27	207,116176	1,89633451
02/07/2024	478.581.844,04	207,320051	1,89707919
03/07/2024	478.677.614,71	207,361539	1,89782417
04/07/2024	478.580.634,96	207,319527	1,89856944
05/07/2024	478.825.044,18	207,425405	1,89931500
08/07/2024	478.996.843,26	207,499827	1,90006085
09/07/2024	479.114.914,99	207,550976	1,90080700
10/07/2024	479.380.068,12	207,665839	1,90155344
11/07/2024	479.653.792,19	207,784416	1,90230017
12/07/2024	479.815.867,70	207,854626	1,90304719
15/07/2024	480.045.737,03	207,954205	1,90379451
16/07/2024	480.257.125,11	208,045777	1,90454213
17/07/2024	480.584.258,11	208,187490	1,90529003
18/07/2024	481.115.813,61	208,417758	1,90603823
19/07/2024	481.422.768,85	208,550730	1,90678673
22/07/2024	481.572.481,80	208,615585	1,90753551
23/07/2024	481.975.970,24	208,790375	1,90828459

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/07/2024	482.278.579,96	208,921465	1,90903397
25/07/2024	482.574.557,38	209,049681	1,90978364
26/07/2024	482.970.697,02	209,221288	1,91053360
29/07/2024	483.262.661,35	209,347766	1,91128386
30/07/2024	483.499.144,39	209,450209	1,91203442
31/07/2024	438.028.358,58	209,547662	1,91278526
01/08/2024	438.002.312,30	209,535202	1,91353641
02/08/2024	437.935.649,54	209,503311	1,91428784
05/08/2024	438.019.228,33	209,543294	1,91503958
06/08/2024	438.366.265,88	209,709313	1,91579161
07/08/2024	438.606.055,54	209,824026	1,91654393
08/08/2024	438.820.206,95	209,926473	1,91729655
09/08/2024	439.179.698,74	210,098450	1,91804946
12/08/2024	439.416.677,08	210,211817	1,91880267
13/08/2024	439.687.984,78	210,341608	1,91955618
14/08/2024	439.894.430,74	210,440369	1,92030998
15/08/2024	440.252.340,44	210,611589	1,92106408
16/08/2024	440.578.580,14	210,767658	1,92181847
19/08/2024	440.789.648,39	210,868631	1,92257316
20/08/2024	440.992.458,63	210,965653	1,92332815
21/08/2024	441.215.044,25	211,072135	1,92408343
22/08/2024	441.437.814,72	211,178706	1,92483901
23/08/2024	441.612.637,74	211,262339	1,92559489
26/08/2024	441.855.906,36	211,378716	1,92635106
27/08/2024	442.196.009,81	211,541418	1,92710753
28/08/2024	442.445.375,58	211,660711	1,92786430
29/08/2024	442.686.689,78	211,776153	1,92862136
30/08/2024	425.961.142,81	211,891627	1,92937873
02/09/2024	426.192.758,55	212,006842	1,93013639
03/09/2024	426.400.219,90	212,110043	1,93089434
04/09/2024	426.603.002,78	212,210916	1,93165260
05/09/2024	426.811.414,06	212,314589	1,93241115
06/09/2024	427.002.004,23	212,409396	1,93317000
09/09/2024	427.179.752,03	212,497816	1,93392915
10/09/2024	427.473.407,02	212,643893	1,93468859
11/09/2024	427.715.789,58	212,764464	1,93544834
12/09/2024	427.940.724,93	212,876357	1,93620838
13/09/2024	428.134.437,70	212,972718	1,93696872
16/09/2024	428.299.188,80	213,054673	1,93772936
17/09/2024	428.495.544,26	213,152348	1,93849030
18/09/2024	427.864.120,10	212,838250	1,93925154
19/09/2024	428.187.300,36	212,999014	1,94003049
20/09/2024	428.550.877,39	213,179873	1,94080975
23/09/2024	428.635.596,41	213,222016	1,94158932
24/09/2024	428.848.463,84	213,327906	1,94236921
25/09/2024	428.994.613,47	213,400607	1,94314941
26/09/2024	429.186.287,49	213,495954	1,94392993
27/09/2024	429.455.403,54	213,629824	1,94471076
30/09/2024	421.455.641,44	213,690277	1,94549190
01/10/2024	421.622.210,58	213,774733	1,94627336
02/10/2024	421.774.772,68	213,852086	1,94705513
03/10/2024	421.944.877,09	213,938334	1,94783721
04/10/2024	422.215.986,73	214,075795	1,94861961
07/10/2024	422.404.739,72	214,171498	1,94940232
08/10/2024	422.638.412,74	214,289977	1,95018535
09/10/2024	422.806.950,12	214,375430	1,95096869
10/10/2024	422.977.957,75	214,462136	1,95175235
11/10/2024	423.090.939,06	214,519421	1,95253632

Data	Patrimônio Líquido (R\$)	Cota	CDI
14/10/2024	423.296.411,93	214,623602	1,95332060
15/10/2024	423.511.644,18	214,732731	1,95410521
16/10/2024	423.628.205,60	214,791831	1,95489012
17/10/2024	423.811.587,13	214,884810	1,95567535
18/10/2024	424.035.392,38	214,998286	1,95646090
21/10/2024	424.211.672,93	215,087666	1,95724676
22/10/2024	424.365.707,41	215,165765	1,95803294
23/10/2024	424.563.172,79	215,265886	1,95881943
24/10/2024	424.698.898,79	215,334703	1,95960624
25/10/2024	424.937.370,08	215,455615	1,96039337
28/10/2024	425.170.277,07	215,573706	1,96118081
29/10/2024	425.419.724,76	215,700183	1,96196857
30/10/2024	425.675.552,37	215,829895	1,96275664
31/10/2024	415.627.527,33	215,919349	1,96354503
01/11/2024	415.755.372,98	215,985766	1,96433374
04/11/2024	415.974.543,55	216,099625	1,96512277
05/11/2024	416.086.300,83	216,157683	1,96591211
06/11/2024	416.195.497,84	216,214411	1,96670177
07/11/2024	416.525.714,67	216,385960	1,96752694
08/11/2024	416.734.295,22	216,494318	1,96835247
11/11/2024	416.971.918,56	216,617763	1,96917834
12/11/2024	417.197.201,79	216,734799	1,97000455
13/11/2024	417.383.862,02	216,831769	1,97083111
14/11/2024	417.494.562,76	216,889278	1,97165802
18/11/2024	417.626.650,89	216,957898	1,97248528
19/11/2024	417.838.619,44	217,068016	1,97331288
21/11/2024	418.070.668,11	217,188566	1,97414083
22/11/2024	418.349.539,11	217,333440	1,97496913
25/11/2024	418.498.901,42	217,411034	1,97579778
26/11/2024	418.783.473,89	217,558870	1,97662677
27/11/2024	418.954.097,47	217,647509	1,97745611
28/11/2024	419.208.329,67	217,779584	1,97828580
29/11/2024	381.905.452,37	217,949482	1,97911584
02/12/2024	382.022.220,17	218,016121	1,97994622
03/12/2024	382.099.907,59	218,060456	1,98077696
04/12/2024	382.145.343,21	218,086386	1,98160804
05/12/2024	382.387.709,47	218,224702	1,98243947
06/12/2024	382.551.088,63	218,317940	1,98327125
09/12/2024	382.112.000,60	218,067357	1,98410338
10/12/2024	382.388.726,96	218,225282	1,98493586
11/12/2024	382.634.145,66	218,365340	1,98576868
12/12/2024	382.739.940,99	218,425716	1,98667247
13/12/2024	382.926.214,24	218,532021	1,98757667
16/12/2024	384.576.681,57	219,473925	1,98848128
17/12/2024	384.783.938,08	219,592204	1,98938630
18/12/2024	384.919.390,51	219,669506	1,99029173
19/12/2024	384.985.949,21	219,707490	1,99119757
20/12/2024	384.567.581,15	219,468732	1,99210383
23/12/2024	384.442.761,02	219,397498	1,99301050
24/12/2024	384.629.187,74	219,503890	1,99391758
26/12/2024	384.527.399,32	219,445800	1,99482508
27/12/2024	384.514.878,27	219,438655	1,99573299
30/12/2024	385.128.855,97	219,789045	1,99664131
31/12/2024	359.852.497,26	220,087866	1,99755004
02/01/2025	359.928.340,07	220,054744	1,99845919
03/01/2025	359.791.172,99	219,842491	1,99936875
06/01/2025	365.122.130,15	220,001943	2,00027873
07/01/2025	365.315.132,52	220,118235	2,00118912

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/01/2025	365.074.358,94	219,973159	2,00209992
09/01/2025	365.242.570,43	220,074514	2,00301114
10/01/2025	365.635.984,90	220,293152	2,00392278
13/01/2025	365.727.667,64	220,348390	2,00483482
14/01/2025	365.402.274,23	220,152343	2,00574729
15/01/2025	365.775.331,86	220,374697	2,00666017
16/01/2025	365.818.292,53	220,400581	2,00757346
17/01/2025	366.079.064,32	220,557692	2,00848717
20/01/2025	366.367.687,36	220,731583	2,00940130
21/01/2025	366.588.729,83	220,864759	2,01031584
22/01/2025	366.691.922,30	220,926931	2,01123080
23/01/2025	367.026.311,26	221,128395	2,01214617
24/01/2025	367.390.103,29	221,263227	2,01306196
27/01/2025	367.770.532,87	221,480298	2,01397817
28/01/2025	368.040.416,45	221,642829	2,01489480
29/01/2025	368.362.196,11	221,821557	2,01581184
30/01/2025	368.295.304,05	221,781275	2,01680034
31/01/2025	342.744.746,76	221,856243	2,01778933
03/02/2025	343.053.354,67	222,042259	2,01877880
04/02/2025	343.174.362,90	222,120582	2,01976876
05/02/2025	344.000.524,92	222,266966	2,02075921
06/02/2025	344.241.959,05	222,422962	2,02175014
07/02/2025	344.333.907,72	222,482372	2,02274155
10/02/2025	344.399.315,06	222,524634	2,02373345
11/02/2025	345.267.331,96	222,681653	2,02472584
12/02/2025	345.442.263,39	222,794475	2,02571872
13/02/2025	345.623.631,53	222,911450	2,02671208
14/02/2025	345.885.856,98	223,013498	2,02770593
17/02/2025	346.180.878,99	223,153586	2,02870026
18/02/2025	346.360.713,64	223,269510	2,02969509
19/02/2025	346.527.213,99	223,376002	2,03069040
20/02/2025	346.569.597,24	223,403322	2,03168620
21/02/2025	346.836.411,97	223,570610	2,03268249
24/02/2025	349.606.280,86	223,841257	2,03367926
25/02/2025	350.321.795,37	224,015419	2,03467653
26/02/2025	350.556.533,66	224,165524	2,03567428
27/02/2025	350.851.244,63	224,353978	2,03667253
28/02/2025	339.130.449,91	224,470456	2,03767126
05/03/2025	339.220.264,64	224,525933	2,03867048
06/03/2025	339.452.886,48	224,613714	2,03967019
07/03/2025	339.606.342,83	224,707976	2,04067040
10/03/2025	340.570.988,02	224,819729	2,04167109
11/03/2025	340.666.484,70	224,829959	2,04267227
12/03/2025	341.137.827,05	225,068434	2,04367395
13/03/2025	341.203.822,11	225,111975	2,04467612
14/03/2025	341.368.679,24	225,204247	2,04567877
17/03/2025	341.731.978,12	225,443919	2,04668192
18/03/2025	342.079.546,79	225,572278	2,04768557
19/03/2025	343.052.072,68	225,838633	2,04868970
20/03/2025	343.254.443,91	225,971859	2,04976589
21/03/2025	343.731.600,45	226,285079	2,05084266
24/03/2025	344.026.999,11	226,472963	2,05191998
25/03/2025	346.354.199,48	226,951679	2,05299788
26/03/2025	346.535.479,95	226,906650	2,05407633
27/03/2025	348.293.439,91	227,067603	2,05515536
28/03/2025	348.119.141,10	226,930500	2,05623495
31/03/2025	339.873.778,06	227,138172	2,05731511
01/04/2025	340.096.745,27	227,269218	2,05839584

Data	Patrimônio Líquido (R\$)	Cota	CDI
02/04/2025	340.669.626,30	227,440196	2,05947713
03/04/2025	341.360.860,69	227,406304	2,06055899
04/04/2025	341.091.585,27	227,220257	2,06164143
07/04/2025	341.084.052,46	227,208577	2,06272443
08/04/2025	341.068.083,47	227,197940	2,06380799
09/04/2025	341.223.283,62	227,301324	2,06489213
10/04/2025	341.368.093,67	227,397788	2,06597684
11/04/2025	341.520.108,45	227,424880	2,06706211
14/04/2025	341.877.422,20	227,647780	2,06814796
15/04/2025	342.057.979,31	227,766112	2,06923438
16/04/2025	342.339.045,17	227,903325	2,07032137
17/04/2025	342.504.568,40	228,007583	2,07140893
22/04/2025	342.528.726,10	228,023665	2,07249706
23/04/2025	342.992.671,45	228,332516	2,07358576
24/04/2025	343.556.057,49	228,560520	2,07467503
25/04/2025	343.947.534,77	228,710193	2,07576488
28/04/2025	344.019.371,96	228,624970	2,07685530
29/04/2025	345.822.945,16	229,051008	2,07794629
30/04/2025	276.349.458,15	229,138630	2,07903785
02/05/2025	276.572.510,75	229,305335	2,08012999
05/05/2025	276.794.699,16	229,420233	2,08122270
06/05/2025	276.811.490,07	228,952817	2,08231599
07/05/2025	277.027.973,57	229,125224	2,08340985
08/05/2025	277.167.300,96	229,240459	2,08454044
09/05/2025	276.760.392,97	228,895641	2,08567164
12/05/2025	277.268.731,15	229,149827	2,08680345
13/05/2025	277.684.078,96	229,451770	2,08793588
14/05/2025	278.113.926,31	229,513018	2,08906893
15/05/2025	278.422.305,53	229,766270	2,09020259
16/05/2025	278.583.364,86	229,899183	2,09133686
19/05/2025	278.588.708,09	229,903592	2,09247175
20/05/2025	278.669.030,33	229,969878	2,09360726
21/05/2025	279.427.687,66	230,202975	2,09474338
22/05/2025	279.710.984,31	230,436366	2,09588012
23/05/2025	285.129.887,54	230,546680	2,09701747
26/05/2025	289.848.523,52	230,731548	2,09815544
27/05/2025	290.163.955,92	230,899920	2,09929403
28/05/2025	290.536.431,39	230,906664	2,10043324
29/05/2025	290.772.216,76	231,054319	2,10157307
30/05/2025	267.088.188,28	231,028863	2,10271351
02/06/2025	267.314.253,63	231,224407	2,10385458
03/06/2025	276.589.190,54	231,368020	2,10499626
04/06/2025	276.976.927,90	231,601185	2,10613856
05/06/2025	277.047.357,82	231,660076	2,10728148
06/06/2025	278.381.292,68	231,858195	2,10842503
09/06/2025	278.701.688,36	232,125047	2,10956919
10/06/2025	279.381.713,07	232,328290	2,11071397
11/06/2025	279.770.891,25	232,568765	2,11185938
12/06/2025	279.826.403,46	232,605767	2,11300540
13/06/2025	279.775.734,37	232,563648	2,11415205
16/06/2025	280.308.073,92	232,715218	2,11529932
17/06/2025	280.542.043,35	232,755873	2,11644722
18/06/2025	280.516.776,65	232,558192	2,11759573
20/06/2025	280.584.881,22	232,614653	2,11876319
23/06/2025	280.968.246,39	232,932476	2,11993128
24/06/2025	281.134.756,13	233,070518	2,12110002
25/06/2025	283.058.968,06	233,422205	2,12226941
26/06/2025	283.481.726,01	233,534156	2,12343944

Data	Patrimônio Líquido (R\$)	Cota	CDI
27/06/2025	283.600.002,05	233,631593	2,12461011
30/06/2025	277.845.837,14	233,788478	2,12578143
01/07/2025	278.008.156,69	233,925059	2,12695340
02/07/2025	281.376.816,72	234,171833	2,12812601
03/07/2025	281.817.980,31	234,538985	2,12929927
04/07/2025	281.728.940,12	234,464882	2,13047317
07/07/2025	282.436.801,40	234,721095	2,13164773
08/07/2025	282.581.338,17	234,841214	2,13282293
09/07/2025	282.959.207,15	235,155244	2,13399878
10/07/2025	283.188.778,57	235,346031	2,13517527
11/07/2025	283.239.163,86	235,387904	2,13635242
14/07/2025	283.429.726,21	235,546273	2,13753021
15/07/2025	283.630.795,50	235,713373	2,13870865
16/07/2025	283.792.683,79	235,798048	2,13988775
17/07/2025	283.933.941,29	235,906375	2,14106749
18/07/2025	288.244.786,47	236,166406	2,14224788
21/07/2025	288.366.382,05	236,266033	2,14342893
22/07/2025	288.679.096,84	236,522248	2,14461062
23/07/2025	289.041.662,62	236,818085	2,14579297
24/07/2025	289.091.577,02	236,834401	2,14697597
25/07/2025	292.796.485,08	236,984942	2,14815962
28/07/2025	293.186.021,12	237,097071	2,14934392
29/07/2025	293.429.969,74	237,213481	2,15052888
30/07/2025	294.011.343,43	237,476113	2,15171449
31/07/2025	268.856.611,09	237,579224	2,15290075
01/08/2025	269.428.877,73	237,636898	2,15408767
04/08/2025	269.467.128,62	237,670635	2,15527524
05/08/2025	269.630.188,94	237,814455	2,15646346
06/08/2025	269.764.171,24	237,932627	2,15765235
07/08/2025	269.958.315,00	238,064173	2,15884188
08/08/2025	270.078.163,67	238,169862	2,16003207
11/08/2025	270.277.911,63	238,343365	2,16122292
12/08/2025	270.366.645,36	238,421614	2,16241443
13/08/2025	270.493.835,18	238,533776	2,16360659
14/08/2025	270.610.565,06	238,636714	2,16479941
15/08/2025	270.912.381,42	238,770593	2,16599289
18/08/2025	270.997.961,32	238,846019	2,16718702
19/08/2025	271.211.390,40	239,034126	2,16838181
20/08/2025	271.295.721,63	239,108452	2,16957727
21/08/2025	271.499.038,16	239,287647	2,17077338
22/08/2025	271.879.355,81	239,292333	2,17197015
25/08/2025	276.078.044,31	239,467207	2,17316758
26/08/2025	276.224.363,80	239,594123	2,17436567
27/08/2025	276.317.148,49	239,674604	2,17556442
28/08/2025	276.606.644,66	239,925710	2,17676383
29/08/2025	271.366.091,39	240,169844	2,17796390
01/09/2025	271.647.474,31	240,418879	2,17916464
02/09/2025	271.700.065,17	240,465424	2,18036604
03/09/2025	271.915.983,02	240,656520	2,18156810
04/09/2025	273.022.958,18	240,751197	2,18277082
05/09/2025	273.282.839,88	240,967574	2,18397420
08/09/2025	273.526.261,86	241,182212	2,18517825
09/09/2025	273.715.279,91	241,348879	2,18638296
10/09/2025	273.942.715,70	241,522968	2,18758834
11/09/2025	274.139.043,65	241,696062	2,18879438
12/09/2025	274.338.422,23	241,871845	2,19000108
15/09/2025	274.518.598,36	242,029817	2,19120846
16/09/2025	274.768.648,49	242,250274	2,19241649

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/09/2025	275.811.418,85	242,314432	2,19362519
18/09/2025	276.050.818,90	242,524757	2,19483456
19/09/2025	276.284.466,69	242,730029	2,19604460
22/09/2025	277.219.676,73	243,055277	2,19725530
23/09/2025	277.469.815,99	243,204448	2,19846667
24/09/2025	277.754.662,30	243,454118	2,19967871
26/09/2025	278.222.066,83	243,802430	2,20089142
29/09/2025	277.723.343,13	243,365405	2,20210479
30/09/2025	258.017.804,69	243,434110	2,20331884
01/10/2025	259.470.818,24	243,616214	2,20453355
02/10/2025	259.630.930,50	243,755885	2,20574893
03/10/2025	259.859.717,41	243,928434	2,20696498
06/10/2025	259.915.308,49	243,966537	2,20818171
07/10/2025	260.362.821,94	244,386602	2,20939910
08/10/2025	260.470.061,98	244,477875	2,21061717
09/10/2025	260.631.759,55	244,629645	2,21183590
10/10/2025	260.957.167,51	244,723854	2,21305531
13/10/2025	260.949.663,74	244,698062	2,21427539
14/10/2025	260.904.083,35	244,631877	2,21549615
15/10/2025	261.059.449,09	244,777553	2,21671757
16/10/2025	261.054.805,44	244,773199	2,21793967
17/10/2025	261.141.733,18	244,854705	2,21916245
20/10/2025	261.403.206,49	245,099870	2,22038589
21/10/2025	261.852.832,36	245,159563	2,22161002
22/10/2025	261.969.848,16	245,269242	2,22283481
23/10/2025	262.191.479,72	245,467382	2,22406029
24/10/2025	262.175.024,69	245,451977	2,22528643
27/10/2025	262.170.584,97	245,447820	2,22651326
28/10/2025	262.284.436,69	245,554410	2,22774076
29/10/2025	262.783.956,85	245,769290	2,22896894
30/10/2025	263.378.011,52	246,006895	2,23019779
31/10/2025	258.220.663,77	245,982454	2,23142732
03/11/2025	258.476.119,34	246,225802	2,23265753
04/11/2025	258.620.347,74	246,363195	2,23388842
05/11/2025	258.868.082,61	246,575374	2,23511999
06/11/2025	259.003.024,62	246,690096	2,23635223
07/11/2025	259.275.765,12	246,948188	2,23758516
10/11/2025	259.765.470,89	247,414610	2,23881876
11/11/2025	263.739.412,70	247,389791	2,24005305
12/11/2025	263.973.023,25	247,608920	2,24128801
13/11/2025	264.316.802,35	247,931388	2,24252366
14/11/2025	264.529.200,63	248,130619	2,24375998
17/11/2025	264.739.232,76	248,280730	2,24499699
18/11/2025	264.990.554,99	248,516428	2,24623468
19/11/2025	265.188.260,97	248,565556	2,24747306
21/11/2025	265.226.782,67	248,601663	2,24871211
24/11/2025	265.387.292,09	248,749642	2,24995185
25/11/2025	265.745.420,85	249,062844	2,25119227
26/11/2025	265.866.073,13	249,115003	2,25243338
27/11/2025	266.092.509,76	249,327173	2,25367517
28/11/2025	235.432.317,61	249,450114	2,25491765
01/12/2025	235.634.338,71	249,653569	2,25616081
02/12/2025	235.724.702,76	249,738714	2,25740465
03/12/2025	235.790.911,30	249,808859	2,25864918
04/12/2025	235.891.157,10	249,904470	2,25989440
05/12/2025	236.048.165,13	250,047588	2,26114030
08/12/2025	236.251.340,14	250,262813	2,26238689
09/12/2025	236.483.655,26	250,508906	2,26363417

Data	Patrimônio Líquido (R\$)	Cota	CDI
10/12/2025	236.525.015,69	250,537889	2,26488214
11/12/2025	236.664.387,40	250,685518	2,26613079
12/12/2025	236.733.946,20	250,759198	2,26738013
15/12/2025	236.838.760,37	250,870222	2,26863016
16/12/2025	236.964.215,86	251,003110	2,26988088
17/12/2025	237.092.777,30	251,113380	2,27113229
18/12/2025	237.203.863,62	251,209852	2,27238439
19/12/2025	237.942.136,21	251,811679	2,27363718
22/12/2025	238.045.461,90	251,917853	2,27489066
23/12/2025	238.054.340,64	251,927249	2,27614483
24/12/2025	238.186.347,96	252,066949	2,27739970
26/12/2025	238.280.568,15	252,134912	2,27865525
29/12/2025	238.269.938,95	252,113083	2,27991150
30/12/2025	238.758.959,65	252,556448	2,28116844
31/12/2025	222.200.501,51	252,699503	2,28242607
02/01/2026	222.286.337,66	252,797121	2,28368440
05/01/2026	222.423.275,49	252,952855	2,28494342
06/01/2026	222.500.205,96	253,040344	2,28620313
07/01/2026	222.677.782,57	253,242295	2,28746354
08/01/2026	222.959.416,16	253,562585	2,28872464
09/01/2026	223.215.024,25	253,716807	2,28998644
12/01/2026	223.387.864,27	253,776867	2,29124893
13/01/2026	223.599.798,97	254,017633	2,29251212
14/01/2026	223.741.054,55	254,178105	2,29377601
15/01/2026	224.204.064,74	254,384307	2,29504059
16/01/2026	226.820.196,63	254,516071	2,29630587
19/01/2026	227.507.262,68	254,725979	2,29757185
20/01/2026	227.663.284,27	254,900667	2,29883853
21/01/2026	227.879.695,74	255,075657	2,30010590
22/01/2026	228.014.935,91	255,138610	2,30137397
23/01/2026	228.142.146,48	255,279274	2,30264275
26/01/2026	228.246.059,34	255,373168	2,30391222
27/01/2026	228.236.456,30	255,355431	2,30518239
28/01/2026	228.440.228,55	255,583415	2,30645326
29/01/2026	228.732.535,61	255,910454	2,30772483
30/01/2026	219.524.592,00	256,088352	2,30899711
02/02/2026	219.611.801,37	256,190087	2,31027008
03/02/2026	220.691.969,95	256,354759	2,31154376
04/02/2026	221.383.646,17	256,316050	2,31281814
05/02/2026	221.884.723,33	256,641479	2,31409322
06/02/2026	222.052.670,60	256,824167	2,31536900
09/02/2026	221.945.491,72	256,692109	2,31664549
10/02/2026	222.176.480,67	256,946078	2,31792268
11/02/2026	222.000.370,18	256,742407	2,31920057
12/02/2026	222.101.310,81	256,859145	2,32047917
13/02/2026	222.070.100,35	256,823050	2,32175848
18/02/2026	222.105.047,07	256,863466	2,32303849
19/02/2026	222.350.097,94	257,146866	2,32431921
20/02/2026	222.485.776,08	257,303777	2,32560063
23/02/2026	222.474.917,11	257,291219	2,32688276
24/02/2026	222.531.343,66	257,356476	2,32816559
25/02/2026	222.593.044,28	257,427832	2,32944913
26/02/2026	222.840.493,07	257,714005	2,33073338
27/02/2026	218.655.076,13	258,037887	2,33201834
02/03/2026	218.764.738,44	258,167301	2,33330401
03/03/2026	218.859.678,77	258,153069	2,33459038
04/03/2026	219.073.141,99	258,404857	2,33587747
05/03/2026	219.163.299,09	258,511201	2,33716526

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/03/2026	219.242.494,50	258,604615	2,33845377
09/03/2026	219.331.814,62	258,709971	2,33974298
10/03/2026	219.434.942,07	258,831614	2,34103291
11/03/2026	219.499.671,39	258,907964	2,34232354
12/03/2026	219.633.713,49	259,066072	2,34361489
13/03/2026	219.698.587,58	259,142593	2,34490695
16/03/2026	219.724.510,00	259,084704	2,34619972
17/03/2026	219.876.734,42	259,255248	2,34749321
18/03/2026	219.948.893,71	259,340331	2,34878741
19/03/2026	219.980.339,48	259,377408	2,35006200
20/03/2026	220.091.446,31	259,508414	2,35133729
23/03/2026	220.138.691,08	259,564120	2,35261328
24/03/2026	220.119.217,97	259,541159	2,35388995
25/03/2026	220.242.830,16	259,686910	2,35516732
26/03/2026	220.347.435,42	259,810249	2,35644538
27/03/2026	220.432.798,34	259,910900	2,35772413
30/03/2026	220.452.458,57	259,919932	2,35900358
31/03/2026	204.017.003,38	259,967897	2,36028372
01/04/2026	204.073.551,23	260,039953	2,36156456
02/04/2026	204.031.227,78	259,986022	2,36284609
06/04/2026	203.943.316,83	259,823032	2,36412832
07/04/2026	203.995.403,31	259,889390	2,36541124
08/04/2026	204.143.006,94	260,077437	2,36669486
09/04/2026	204.365.810,92	260,268287	2,36797918
10/04/2026	204.419.995,10	260,316916	2,36926419
13/04/2026	204.570.747,01	260,508889	2,37054990
14/04/2026	204.593.061,74	260,537306	2,37183631
15/04/2026	204.674.978,16	260,641622	2,37312342
16/04/2026	205.207.117,46	260,841596	2,37441122
17/04/2026	205.438.232,21	261,122658	2,37569973
20/04/2026	205.591.335,41	261,317260	2,37698893
22/04/2026	205.705.678,51	261,430184	2,37827883
23/04/2026	205.873.624,72	261,643626	2,37956943
24/04/2026	206.007.702,35	261,814024	2,38086074
27/04/2026	206.101.892,66	261,933730	2,38215274
28/04/2026	206.304.541,47	262,191276	2,38344545
29/04/2026	206.482.923,30	262,417980	2,38473885
30/04/2026	202.443.694,14	262,617431	2,38601229
04/05/2026	202.610.440,04	262,833740	2,38728641
05/05/2026	202.699.911,39	262,949805	2,38856121
06/05/2026	202.862.440,26	263,160644	2,38983669
07/05/2026	202.978.442,52	263,311126	2,39111285
08/05/2026	203.411.509,60	263,392939	2,39238969
11/05/2026	203.669.926,19	263,643390	2,39366722
12/05/2026	203.910.317,83	263,954568	2,39494543
13/05/2026	204.134.811,32	264,245167	2,39622432
14/05/2026	204.178.549,82	264,275895	2,39750389
15/05/2026	204.240.963,35	264,356680	2,39878414
18/05/2026	204.571.759,42	264,769912	2,40006508
19/05/2026	204.530.871,02	264,716992	2,40134671
20/05/2026	204.655.371,61	264,878129	2,40262901
21/05/2026	204.860.249,83	265,039754	2,40391201
22/05/2026	205.098.735,45	265,288784	2,40519568
25/05/2026	205.355.160,32	265,620461	2,40648005
26/05/2026	205.486.521,57	265,790373	2,40776510
27/05/2026	205.740.040,49	266,118292	2,40905083
28/05/2026	205.978.480,91	266,335268	2,41033725
29/05/2026	189.528.920,00	266,686725	2,41162436

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/06/2026	189.661.433,25	266,873185	2,41291216
02/06/2026	189.912.414,72	267,212271	2,41420064
03/06/2026	190.105.641,89	267,484147	2,41548981
05/06/2026	190.217.371,76	267,641354	2,41677967
08/06/2026	190.275.125,92	267,722616	2,41807022
09/06/2026	190.497.694,96	267,985124	2,41936146
10/06/2026	190.511.786,96	268,004948	2,42065339
11/06/2026	190.530.384,46	268,031111	2,42194601
12/06/2026	190.770.697,91	268,332329	2,42323931
15/06/2026	190.907.579,56	268,524863	2,42453331
16/06/2026	191.035.383,23	268,662320	2,42582800
17/06/2026	191.414.316,12	269,167105	2,42712338
18/06/2026	191.471.689,11	269,212911	2,42839837
19/06/2026	191.748.408,17	269,351473	2,42967403
22/06/2026	191.876.060,93	269,529383	2,43095036
23/06/2026	191.976.159,08	269,646112	2,43222736
24/06/2026	191.969.483,82	269,636736	2,43350504
25/06/2026	192.130.337,00	269,722209	2,43478338
26/06/2026	192.181.869,35	269,794553	2,43606239
29/06/2026	192.364.276,35	269,987452	2,43734208
30/06/2026	186.859.182,05	270,115296	2,43862244
01/07/2026	187.057.935,06	270,343510	2,43990347
02/07/2026	187.140.218,14	270,462429	2,44118517
03/07/2026	187.299.912,95	270,693226	2,44246755
06/07/2026	187.419.984,31	270,755686	2,44375060
07/07/2026	187.531.331,12	270,916543	2,44503433
08/07/2026	187.829.077,95	271,077905	2,44631873
09/07/2026	188.021.398,02	271,341032	2,44760380
10/07/2026	188.108.395,97	271,452151	2,44888955
13/07/2026	188.207.355,56	271,573447	2,45017597
14/07/2026	188.342.089,07	271,698346	2,45146307
15/07/2026	189.056.044,35	271,877161	2,45275085
16/07/2026	189.148.710,56	272,010422	2,45403930
17/07/2026	189.683.659,13	272,073385	2,45532843
20/07/2026	189.866.717,51	272,335956	2,45661824
21/07/2026	190.005.537,94	272,535073	2,45790872
22/07/2026	190.188.628,85	272,669292	2,45919989
23/07/2026	190.443.622,53	273,034871	2,46049173
24/07/2026	190.537.109,55	273,168901	2,46178425
27/07/2026	190.708.439,29	273,331300	2,46307744
28/07/2026	190.783.748,65	273,439237	2,46437132
29/07/2026	191.344.293,05	274,217899	2,46566588
30/07/2026	191.473.525,04	274,403103	2,46696112
31/07/2026	180.939.730,70	274,286187	2,46825703
03/08/2026	181.069.068,20	274,447936	2,46955363
04/08/2026	181.339.078,98	274,660151	2,47085091
05/08/2026	181.403.356,53	274,757507	2,47214887
06/08/2026	181.555.544,11	274,988014	2,47342599
07/08/2026	181.609.464,56	275,069683	2,47470378
10/08/2026	182.123.033,02	275,218977	2,47598222
11/08/2026	182.238.509,33	275,393481	2,47726132
12/08/2026	182.235.380,90	275,294306	2,47854109
13/08/2026	182.297.607,10	275,388308	2,47982151
14/08/2026	183.009.939,57	275,558003	2,48110260
17/08/2026	183.004.833,08	275,550314	2,48238435
18/08/2026	183.092.222,72	275,648019	2,48366676
19/08/2026	183.232.386,89	275,731069	2,48494983
20/08/2026	183.666.632,50	276,055207	2,48623357

Data	Patrimônio Líquido (R\$)	Cota	CDI
21/08/2026	183.821.212,33	276,022805	2,48751797
24/08/2026	183.931.764,64	276,188809	2,48880303
25/08/2026	184.088.768,24	276,424563	2,49008876
26/08/2026	183.932.903,40	276,160487	2,49137515
27/08/2026	184.294.983,96	276,704122	2,49266220
28/08/2026	184.454.297,83	276,943319	2,49394992
31/08/2026	181.073.962,03	277,005383	2,49523831