

JGP Crédito Previdenciário Advisory

CNPJ 32.319.225/0001-00 · Histórico de cotas

Período: 24/04/2019 – 31/08/2026

Cota no início: 100,000000

Rentabilidade no período: +103,04%

% do CDI: 108,9%

Observações: 1.830

Cota na data-base: 203,038478

CDI no período: +94,59%

Patrimônio Líquido: R\$ 3.676.879.472,99

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
24/04/2019	500.000,00	100,000000	1,00000000
25/04/2019	500.009,41	100,001882	1,00024617
26/04/2019	500.109,83	100,021966	1,00049240
29/04/2019	3.999.587,42	99,917484	1,00073868
30/04/2019	4.000.377,05	99,937210	1,00098503
02/05/2019	4.001.206,87	99,957941	1,00123144
03/05/2019	4.002.026,85	99,978426	1,00147791
06/05/2019	4.002.849,11	99,998967	1,00172444
07/05/2019	4.003.637,46	100,018662	1,00197104
08/05/2019	4.313.275,99	100,036200	1,00221769
09/05/2019	4.314.171,34	100,056965	1,00246440
10/05/2019	4.315.119,44	100,078954	1,00271118
13/05/2019	4.316.113,41	100,102007	1,00295801
14/05/2019	4.316.951,72	100,121450	1,00320491
15/05/2019	4.617.831,59	100,141856	1,00345186
16/05/2019	4.916.911,26	100,161500	1,00369888
17/05/2019	4.943.413,54	100,192103	1,00394596
20/05/2019	4.944.243,42	100,208923	1,00419310
21/05/2019	6.532.437,78	100,229484	1,00444030
22/05/2019	6.611.637,33	100,247889	1,00468756
23/05/2019	6.762.817,63	100,265785	1,00493488
24/05/2019	6.944.877,04	100,296318	1,00518226
27/05/2019	7.366.606,99	100,319668	1,00542970
28/05/2019	7.367.665,28	100,334080	1,00567721
29/05/2019	7.389.455,14	100,358454	1,00592477
30/05/2019	10.595.323,91	100,368047	1,00617240
31/05/2019	10.597.660,93	100,390185	1,00642009
03/06/2019	10.601.049,59	100,422285	1,00666783
04/06/2019	10.603.324,35	100,443834	1,00691564
05/06/2019	11.555.648,69	100,464859	1,00716351
06/06/2019	11.769.147,63	100,480914	1,00741144
07/06/2019	11.770.578,76	100,493133	1,00765943
10/06/2019	11.772.179,16	100,506796	1,00790749
11/06/2019	11.774.158,83	100,523698	1,00815560
12/06/2019	11.921.703,18	100,583181	1,00840378
13/06/2019	12.325.156,13	100,605232	1,00865201
14/06/2019	12.435.923,66	100,621590	1,00890031
17/06/2019	13.011.454,54	100,641624	1,00914867
18/06/2019	13.015.930,20	100,676243	1,00939709
19/06/2019	13.018.872,15	100,698998	1,00964557
21/06/2019	13.033.870,15	100,815005	1,00989411
24/06/2019	13.036.282,22	100,833662	1,01014271
25/06/2019	13.041.377,18	100,873071	1,01039138
26/06/2019	14.930.974,15	100,903465	1,01064010
27/06/2019	15.980.395,95	100,925320	1,01088889
28/06/2019	19.485.954,37	100,960425	1,01113774

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/07/2019	19.598.215,59	101,003856	1,01138665
02/07/2019	19.770.543,84	101,015855	1,01163562
03/07/2019	19.776.228,49	101,043351	1,01188465
04/07/2019	19.831.655,03	101,071077	1,01213374
05/07/2019	19.834.906,48	101,087648	1,01238290
08/07/2019	19.841.372,16	101,120600	1,01263211
09/07/2019	19.545.176,10	101,139987	1,01288139
10/07/2019	19.859.811,73	101,166424	1,01313073
11/07/2019	20.727.726,74	101,215108	1,01338013
12/07/2019	20.730.264,15	101,227498	1,01362959
15/07/2019	13.678.841,18	101,255065	1,01387911
16/07/2019	13.680.443,16	101,266923	1,01412869
17/07/2019	16.156.846,04	101,294043	1,01437834
18/07/2019	16.247.327,94	101,340950	1,01462805
19/07/2019	16.349.141,23	101,352260	1,01487782
22/07/2019	16.353.724,34	101,380672	1,01512765
23/07/2019	16.659.274,80	101,415081	1,01537754
24/07/2019	16.722.967,81	101,446462	1,01562749
25/07/2019	17.839.031,93	101,450645	1,01587750
26/07/2019	17.900.506,81	101,477800	1,01612758
29/07/2019	18.436.740,06	101,487880	1,01637772
30/07/2019	18.449.758,10	101,504493	1,01662792
31/07/2019	18.936.394,66	101,527204	1,01687818
01/08/2019	18.955.797,63	101,543869	1,01710947
02/08/2019	18.959.195,44	101,562070	1,01734081
05/08/2019	18.982.085,90	101,547449	1,01757221
06/08/2019	22.416.697,30	101,607914	1,01780365
07/08/2019	22.793.250,16	101,645367	1,01803515
08/08/2019	22.882.850,43	101,665209	1,01826671
09/08/2019	22.914.310,53	101,685025	1,01849831
12/08/2019	23.016.338,11	101,676272	1,01872997
13/08/2019	23.164.423,08	101,698931	1,01896168
14/08/2019	23.165.349,21	101,702997	1,01919345
15/08/2019	23.029.133,23	101,731946	1,01942527
16/08/2019	23.034.783,02	101,756905	1,01965714
19/08/2019	23.777.799,16	101,789445	1,01988906
20/08/2019	24.109.033,16	101,844727	1,02012103
21/08/2019	24.030.375,70	101,882595	1,02035306
22/08/2019	25.143.004,64	101,903044	1,02058514
23/08/2019	25.241.855,20	101,898386	1,02081728
26/08/2019	25.345.378,03	101,936828	1,02104946
27/08/2019	25.769.918,53	101,959410	1,02128170
28/08/2019	25.778.746,71	101,954774	1,02151399
29/08/2019	25.783.506,89	101,973600	1,02174634
30/08/2019	26.014.900,75	101,998888	1,02197874
02/09/2019	25.821.756,92	102,015595	1,02221119
03/09/2019	38.373.078,64	102,041125	1,02244369
04/09/2019	45.744.042,47	102,052062	1,02267625
05/09/2019	50.922.046,65	102,065457	1,02290885
06/09/2019	51.045.934,46	102,073249	1,02314152
09/09/2019	51.774.023,17	102,158575	1,02337423
10/09/2019	52.471.868,61	102,092228	1,02360700
11/09/2019	52.639.061,29	102,121029	1,02383982
12/09/2019	53.155.882,63	102,153662	1,02407269
13/09/2019	55.087.621,71	102,169463	1,02430562
16/09/2019	55.481.009,80	102,190188	1,02453860
17/09/2019	56.258.337,73	102,203685	1,02477163
18/09/2019	57.118.296,61	102,229118	1,02500472

Data	Patrimônio Líquido (R\$)	Cota	CDI
19/09/2019	58.863.227,32	102,233632	1,02521867
20/09/2019	59.569.569,68	102,253671	1,02543267
23/09/2019	59.597.178,83	102,250141	1,02564672
24/09/2019	59.602.553,66	102,276519	1,02586081
25/09/2019	59.549.264,07	102,308626	1,02607494
26/09/2019	59.550.289,44	102,310387	1,02628912
27/09/2019	60.735.299,10	102,342094	1,02650334
30/09/2019	53.023.383,87	102,373188	1,02671761
01/10/2019	53.091.498,51	102,404301	1,02693192
02/10/2019	53.153.503,56	102,458340	1,02714628
03/10/2019	53.178.725,27	102,506957	1,02736068
04/10/2019	53.174.372,32	102,492784	1,02757513
07/10/2019	54.136.839,44	102,517633	1,02778962
08/10/2019	54.147.165,75	102,537188	1,02800416
09/10/2019	54.226.524,09	102,559719	1,02821874
10/10/2019	54.927.805,93	102,571600	1,02843336
11/10/2019	55.421.795,87	102,583196	1,02864803
14/10/2019	55.357.088,99	102,618852	1,02886275
15/10/2019	53.445.059,73	102,617722	1,02907751
16/10/2019	53.232.011,61	102,657693	1,02929231
17/10/2019	53.258.890,51	102,706848	1,02950716
18/10/2019	53.270.742,56	102,710420	1,02972206
21/10/2019	53.263.583,00	102,754458	1,02993700
22/10/2019	53.275.820,35	102,778066	1,03015198
23/10/2019	53.278.378,01	102,820524	1,03036701
24/10/2019	53.274.848,98	102,813713	1,03058209
25/10/2019	53.639.394,76	102,818024	1,03079720
28/10/2019	53.761.549,90	102,757269	1,03101237
29/10/2019	53.559.949,74	102,754021	1,03122758
30/10/2019	52.571.880,03	102,657759	1,03144283
31/10/2019	52.644.895,49	102,638692	1,03163870
01/11/2019	52.646.341,92	102,641512	1,03183461
04/11/2019	51.429.762,00	102,641755	1,03203056
05/11/2019	51.415.078,08	102,612449	1,03222654
06/11/2019	51.414.142,91	102,610583	1,03242256
07/11/2019	51.296.230,98	102,635028	1,03261862
08/11/2019	51.326.571,70	102,600974	1,03281471
11/11/2019	50.808.295,14	102,558547	1,03301084
12/11/2019	50.708.282,67	102,532125	1,03320701
13/11/2019	50.722.011,70	102,553819	1,03340322
14/11/2019	50.108.415,99	102,560017	1,03359946
18/11/2019	50.693.247,88	102,557526	1,03379574
19/11/2019	50.182.019,85	102,534810	1,03399206
20/11/2019	49.701.418,78	102,552880	1,03418842
21/11/2019	50.307.852,15	102,535777	1,03438481
22/11/2019	49.576.307,87	102,557830	1,03458124
25/11/2019	49.773.014,13	102,562629	1,03477770
26/11/2019	49.787.156,09	102,591770	1,03497421
27/11/2019	49.649.595,03	102,621817	1,03517075
28/11/2019	49.669.218,67	102,662378	1,03536733
29/11/2019	49.666.722,98	102,657219	1,03556395
02/12/2019	49.571.192,89	102,645059	1,03576060
03/12/2019	49.574.073,59	102,650815	1,03595729
04/12/2019	49.583.305,61	102,664755	1,03615402
05/12/2019	49.412.000,50	102,683057	1,03635079
06/12/2019	49.446.894,23	102,755570	1,03654759
09/12/2019	49.468.584,66	102,800645	1,03674443
10/12/2019	49.482.125,30	102,828783	1,03694131

Data	Patrimônio Líquido (R\$)	Cota	CDI
11/12/2019	49.494.062,34	102,843199	1,03713822
12/12/2019	49.652.329,31	102,878277	1,03731552
13/12/2019	49.680.362,45	102,908167	1,03749284
16/12/2019	49.183.876,60	102,918143	1,03767020
17/12/2019	49.250.197,32	102,892132	1,03784758
18/12/2019	49.437.442,26	102,907017	1,03802500
19/12/2019	49.715.260,55	102,899038	1,03820245
20/12/2019	47.697.288,51	102,944744	1,03837992
23/12/2019	47.741.672,66	102,986656	1,03855743
24/12/2019	47.750.023,70	103,004670	1,03873497
26/12/2019	47.809.529,14	103,107147	1,03891253
27/12/2019	48.416.771,09	103,128296	1,03909013
30/12/2019	49.474.185,30	103,155379	1,03926776
31/12/2019	49.481.702,56	103,171053	1,03944542
02/01/2020	49.679.139,47	103,188330	1,03962311
03/01/2020	49.681.674,11	103,193595	1,03980083
06/01/2020	49.689.963,71	103,210398	1,03997858
07/01/2020	49.711.257,01	103,254626	1,04015636
08/01/2020	49.726.039,43	103,284292	1,04033417
09/01/2020	49.737.463,20	103,308020	1,04051201
10/01/2020	49.747.538,08	103,328946	1,04068988
13/01/2020	50.154.345,84	103,341707	1,04086778
14/01/2020	50.250.121,15	103,378194	1,04104571
15/01/2020	50.692.342,04	103,403869	1,04122368
16/01/2020	50.588.914,78	103,414526	1,04140167
17/01/2020	50.912.539,36	103,442397	1,04157969
20/01/2020	50.309.548,51	103,459312	1,04175775
21/01/2020	50.259.402,22	103,478982	1,04193583
22/01/2020	49.922.462,15	103,497491	1,04211395
23/01/2020	50.234.093,49	103,509633	1,04229209
24/01/2020	50.479.137,68	103,526427	1,04247027
27/01/2020	50.529.238,49	103,552205	1,04264847
28/01/2020	50.072.592,75	103,574477	1,04282671
29/01/2020	50.319.085,24	103,595693	1,04300498
30/01/2020	45.540.620,72	103,614443	1,04318327
31/01/2020	45.220.149,11	103,626040	1,04336160
03/02/2020	46.466.214,26	103,648909	1,04353996
04/02/2020	46.488.668,62	103,668140	1,04371835
05/02/2020	46.482.067,31	103,636249	1,04389677
06/02/2020	46.484.675,82	103,642065	1,04406526
07/02/2020	45.971.478,37	103,653367	1,04423379
10/02/2020	46.141.538,02	103,679604	1,04440233
11/02/2020	46.203.409,07	103,700671	1,04457091
12/02/2020	46.413.861,32	103,717217	1,04473951
13/02/2020	46.528.494,79	103,726425	1,04490815
14/02/2020	46.717.730,89	103,753750	1,04507680
17/02/2020	46.722.593,31	103,761662	1,04524549
18/02/2020	46.739.186,75	103,772664	1,04541420
19/02/2020	47.133.198,27	103,783922	1,04558294
20/02/2020	47.159.106,84	103,792742	1,04575171
21/02/2020	47.789.279,73	103,795981	1,04592050
26/02/2020	48.148.998,80	103,796066	1,04608932
27/02/2020	49.003.719,58	103,817196	1,04625817
28/02/2020	49.125.794,63	103,820145	1,04642705
02/03/2020	49.541.242,01	103,849542	1,04659595
03/03/2020	49.546.132,21	103,859793	1,04676488
04/03/2020	49.553.810,55	103,874421	1,04693384
05/03/2020	49.614.440,84	103,854852	1,04710283

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/03/2020	49.620.719,63	103,867995	1,04727184
09/03/2020	49.735.512,87	103,831896	1,04744088
10/03/2020	50.271.776,29	103,837924	1,04760994
11/03/2020	50.219.118,18	103,729157	1,04777904
12/03/2020	50.193.619,69	103,572871	1,04794816
13/03/2020	49.743.678,95	103,666060	1,04811731
16/03/2020	49.795.511,56	103,665319	1,04828649
17/03/2020	48.981.280,43	103,694745	1,04845569
18/03/2020	48.845.704,09	103,407726	1,04862492
19/03/2020	48.792.254,10	103,294571	1,04877405
20/03/2020	48.670.158,62	103,036091	1,04892320
23/03/2020	48.522.617,61	102,723743	1,04907238
24/03/2020	48.297.522,05	102,247209	1,04922157
25/03/2020	48.067.708,71	101,841814	1,04937079
26/03/2020	48.054.464,63	101,571559	1,04952003
27/03/2020	47.729.364,33	100,884403	1,04966929
30/03/2020	47.232.469,20	100,424114	1,04981857
31/03/2020	47.086.992,88	100,114807	1,04996787
01/04/2020	46.119.782,24	99,870896	1,05011719
02/04/2020	45.656.863,10	98,868027	1,05026654
03/04/2020	45.488.881,24	98,503186	1,05041590
06/04/2020	44.772.956,52	98,353717	1,05056529
07/04/2020	44.644.466,18	98,062673	1,05071470
08/04/2020	44.674.876,00	97,847778	1,05086413
09/04/2020	44.540.086,35	97,552559	1,05101358
13/04/2020	44.339.953,07	97,372138	1,05116305
14/04/2020	44.292.961,01	97,434574	1,05131254
15/04/2020	44.340.452,01	97,539043	1,05146206
16/04/2020	47.348.863,88	97,972779	1,05161159
17/04/2020	47.538.508,11	98,365185	1,05176115
20/04/2020	47.695.110,45	98,764151	1,05191073
22/04/2020	47.717.862,00	99,091331	1,05206033
23/04/2020	47.867.699,03	99,402484	1,05220995
24/04/2020	47.785.325,49	99,231426	1,05235959
27/04/2020	47.818.279,87	99,258354	1,05250925
28/04/2020	47.975.340,85	99,584372	1,05265894
29/04/2020	47.442.869,06	99,621957	1,05280864
30/04/2020	47.432.546,80	99,600282	1,05295837
04/05/2020	47.340.356,78	99,653820	1,05310812
05/05/2020	47.229.169,38	99,738216	1,05325789
06/05/2020	47.264.587,96	99,813013	1,05340768
07/05/2020	47.758.736,61	99,791088	1,05352723
08/05/2020	47.789.957,54	99,856324	1,05364679
11/05/2020	47.798.855,68	99,874916	1,05376636
12/05/2020	47.471.623,63	99,857801	1,05388595
13/05/2020	47.457.921,81	99,828978	1,05400555
14/05/2020	47.463.647,99	99,841024	1,05412517
15/05/2020	47.452.200,78	99,816944	1,05424480
18/05/2020	50.750.478,39	99,817614	1,05436444
19/05/2020	50.745.444,34	99,807713	1,05448410
20/05/2020	50.636.599,60	99,807592	1,05460377
21/05/2020	50.687.752,29	99,827377	1,05472345
22/05/2020	50.681.255,00	99,814580	1,05484315
25/05/2020	50.700.443,20	99,852371	1,05496286
26/05/2020	50.749.387,53	99,909338	1,05508259
27/05/2020	50.777.483,45	99,894429	1,05520232
28/05/2020	50.965.266,57	99,901602	1,05532208
29/05/2020	51.651.911,26	99,918159	1,05544184

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/06/2020	51.923.491,74	99,927926	1,05556162
02/06/2020	51.841.140,54	99,976721	1,05568141
03/06/2020	51.853.324,78	100,000218	1,05580122
04/06/2020	51.873.452,71	99,998859	1,05592104
05/06/2020	52.059.325,63	99,975368	1,05604087
08/06/2020	51.200.716,98	100,042989	1,05616072
09/06/2020	51.224.152,29	100,080964	1,05628058
10/06/2020	51.342.238,55	100,142831	1,05640045
12/06/2020	50.162.257,35	100,178194	1,05652034
15/06/2020	49.914.652,38	100,186604	1,05664024
16/06/2020	51.284.696,92	100,202613	1,05676016
17/06/2020	51.295.572,49	100,149336	1,05688009
18/06/2020	51.338.699,08	100,119631	1,05696929
19/06/2020	51.650.770,59	100,149338	1,05705850
22/06/2020	51.650.590,80	100,148989	1,05714771
23/06/2020	51.677.613,96	100,201386	1,05723694
24/06/2020	51.677.469,40	100,222902	1,05732617
25/06/2020	51.720.662,06	100,306670	1,05741540
26/06/2020	51.955.429,16	100,367923	1,05750465
29/06/2020	52.048.450,51	100,547622	1,05759390
30/06/2020	51.154.981,22	100,759625	1,05768316
01/07/2020	50.386.556,72	100,844124	1,05777243
02/07/2020	50.433.567,07	100,895975	1,05786171
03/07/2020	50.758.782,60	100,998063	1,05795099
06/07/2020	51.242.035,77	101,132652	1,05804028
07/07/2020	51.260.648,68	101,169387	1,05812958
08/07/2020	51.394.060,02	101,272121	1,05821889
09/07/2020	51.544.025,62	101,366344	1,05830820
10/07/2020	52.311.094,89	101,455330	1,05839752
13/07/2020	52.395.099,99	101,557563	1,05848685
14/07/2020	53.447.251,69	101,626722	1,05857619
15/07/2020	53.506.942,79	101,752153	1,05866553
16/07/2020	53.858.011,66	101,807083	1,05875489
17/07/2020	55.990.720,75	101,942515	1,05884424
20/07/2020	56.086.090,88	102,006891	1,05893361
21/07/2020	56.245.380,89	102,066149	1,05902298
22/07/2020	56.025.112,28	102,111858	1,05911237
23/07/2020	56.080.923,70	102,195354	1,05920176
24/07/2020	56.125.145,11	102,244959	1,05929115
27/07/2020	57.919.589,34	102,301543	1,05938056
28/07/2020	58.334.630,77	102,333440	1,05946997
29/07/2020	58.680.839,73	102,380248	1,05955939
30/07/2020	59.384.698,13	102,462800	1,05964881
31/07/2020	59.433.947,41	102,547775	1,05973825
03/08/2020	63.900.208,58	102,608094	1,05982769
04/08/2020	63.923.342,97	102,645416	1,05991714
05/08/2020	64.383.514,12	102,656707	1,06000660
06/08/2020	64.519.932,60	102,758704	1,06008583
07/08/2020	64.581.183,77	102,808477	1,06016506
10/08/2020	64.492.862,63	102,873179	1,06024430
11/08/2020	64.336.377,73	102,907117	1,06032355
12/08/2020	63.227.127,07	102,930204	1,06040280
13/08/2020	63.427.404,02	102,927399	1,06048206
14/08/2020	63.542.998,42	102,958561	1,06056133
17/08/2020	63.378.679,70	102,984934	1,06064060
18/08/2020	63.074.450,62	103,046323	1,06071987
19/08/2020	64.335.523,66	103,060756	1,06079916
20/08/2020	64.416.389,17	103,110506	1,06087844

Data	Patrimônio Líquido (R\$)	Cota	CDI
21/08/2020	65.107.835,28	103,146684	1,06095774
24/08/2020	65.930.325,60	103,199580	1,06103704
25/08/2020	66.088.154,30	103,233759	1,06111635
26/08/2020	67.071.265,90	103,218819	1,06119566
27/08/2020	67.356.214,90	103,255077	1,06127498
28/08/2020	67.821.730,62	103,315722	1,06135430
31/08/2020	68.507.520,04	103,351859	1,06143363
01/09/2020	68.414.230,22	103,450859	1,06151296
02/09/2020	68.641.858,44	103,486871	1,06159231
03/09/2020	69.238.193,38	103,554242	1,06167165
04/09/2020	69.512.139,23	103,600527	1,06175101
08/09/2020	80.289.680,74	103,645431	1,06183037
09/09/2020	78.420.021,80	103,699058	1,06190973
10/09/2020	78.770.005,93	103,727833	1,06198910
11/09/2020	80.135.878,92	103,776638	1,06206848
14/09/2020	80.688.492,01	103,818768	1,06214787
15/09/2020	80.704.960,84	103,835034	1,06222725
16/09/2020	81.370.408,15	103,831120	1,06230665
17/09/2020	81.792.524,56	103,853309	1,06238605
18/09/2020	82.026.706,59	103,889991	1,06246546
21/09/2020	82.401.525,06	103,877128	1,06254487
22/09/2020	82.699.376,08	103,887776	1,06262429
23/09/2020	83.036.052,78	103,879313	1,06270371
24/09/2020	87.444.577,49	103,876067	1,06278315
25/09/2020	87.719.663,78	103,880853	1,06286258
28/09/2020	87.726.563,82	103,877182	1,06294202
29/09/2020	87.719.963,66	103,919527	1,06302147
30/09/2020	84.278.598,45	103,918279	1,06310093
01/10/2020	84.339.051,23	103,920458	1,06318039
02/10/2020	84.113.127,96	103,911572	1,06325985
05/10/2020	83.908.697,25	103,893001	1,06333933
06/10/2020	84.587.046,54	103,878045	1,06341880
07/10/2020	84.847.234,14	103,921159	1,06349829
08/10/2020	84.090.830,03	103,966517	1,06357778
09/10/2020	83.585.369,37	103,986540	1,06365728
13/10/2020	83.684.188,05	104,071505	1,06373678
14/10/2020	83.841.339,19	104,106197	1,06381629
15/10/2020	84.586.845,29	104,085125	1,06389580
16/10/2020	85.474.468,99	104,095621	1,06397532
19/10/2020	86.873.929,80	104,097208	1,06405484
20/10/2020	88.182.222,66	104,117958	1,06413438
21/10/2020	89.538.746,54	104,130087	1,06421391
22/10/2020	89.611.735,56	104,145361	1,06429346
23/10/2020	91.253.918,47	104,141666	1,06437301
26/10/2020	91.663.890,77	104,135430	1,06445256
27/10/2020	91.841.001,29	104,148432	1,06453212
28/10/2020	91.857.199,64	104,165445	1,06461169
29/10/2020	92.344.051,04	104,180189	1,06469127
30/10/2020	92.877.911,00	104,157932	1,06477084
03/11/2020	93.021.724,87	104,168866	1,06485043
04/11/2020	93.155.874,42	104,178457	1,06493002
05/11/2020	93.521.479,57	104,194742	1,06500962
06/11/2020	93.538.208,95	104,175478	1,06508922
09/11/2020	93.657.042,98	104,233196	1,06516883
10/11/2020	93.595.290,71	104,297749	1,06524845
11/11/2020	93.690.476,96	104,314110	1,06532807
12/11/2020	92.125.628,15	104,346227	1,06540769
13/11/2020	93.497.858,29	104,372432	1,06548733

Data	Patrimônio Líquido (R\$)	Cota	CDI
16/11/2020	94.341.236,66	104,393388	1,06556697
17/11/2020	94.622.052,11	104,385858	1,06564661
18/11/2020	94.884.993,18	104,375226	1,06572626
19/11/2020	95.161.758,18	104,387891	1,06580592
20/11/2020	95.438.889,14	104,421579	1,06588558
23/11/2020	95.866.867,35	104,706821	1,06596525
24/11/2020	96.075.835,45	104,746431	1,06604492
25/11/2020	97.178.369,06	104,736830	1,06612460
26/11/2020	97.057.747,54	104,752239	1,06620429
27/11/2020	97.860.636,00	104,838843	1,06628398
30/11/2020	98.753.732,77	104,841376	1,06636368
01/12/2020	100.247.114,43	104,868628	1,06644339
02/12/2020	100.228.672,47	104,876137	1,06652310
03/12/2020	104.455.494,52	104,914602	1,06660281
04/12/2020	104.297.617,92	104,930282	1,06668253
07/12/2020	103.477.930,30	104,968891	1,06676226
08/12/2020	96.303.766,83	104,985876	1,06684200
09/12/2020	96.420.437,39	105,002900	1,06692174
10/12/2020	97.287.458,71	105,046770	1,06700148
11/12/2020	97.369.179,72	105,080481	1,06708123
14/12/2020	97.522.138,11	105,103383	1,06716099
15/12/2020	98.382.698,17	105,119583	1,06724076
16/12/2020	98.552.151,66	105,141601	1,06732053
17/12/2020	98.997.698,52	105,155888	1,06740030
18/12/2020	99.091.803,09	105,177097	1,06748008
21/12/2020	101.736.021,18	105,185531	1,06755987
22/12/2020	103.542.568,12	105,206850	1,06763966
23/12/2020	104.462.504,89	105,237153	1,06771946
24/12/2020	104.484.033,44	105,258841	1,06779927
28/12/2020	105.713.743,67	105,263755	1,06787908
29/12/2020	105.742.657,01	105,283587	1,06795890
30/12/2020	106.741.883,68	105,294068	1,06803872
31/12/2020	106.656.965,05	105,309830	1,06811855
04/01/2021	107.417.562,35	105,324682	1,06819839
05/01/2021	107.424.104,65	105,330117	1,06827823
06/01/2021	107.982.592,39	105,335137	1,06835808
07/01/2021	107.434.902,16	105,335856	1,06843793
08/01/2021	107.503.172,21	105,385558	1,06851779
11/01/2021	108.915.263,65	105,385274	1,06859766
12/01/2021	108.643.633,08	105,398180	1,06867753
13/01/2021	108.940.349,51	105,420582	1,06875740
14/01/2021	107.164.123,23	105,445921	1,06883729
15/01/2021	107.903.448,51	105,463954	1,06891718
18/01/2021	108.004.952,61	105,488753	1,06899707
19/01/2021	107.689.729,33	105,519100	1,06907697
20/01/2021	108.170.075,23	105,533775	1,06915688
21/01/2021	108.672.393,27	105,558470	1,06923679
22/01/2021	115.065.774,63	105,578003	1,06931671
25/01/2021	114.709.445,22	105,588036	1,06939664
26/01/2021	114.447.701,44	105,636108	1,06947657
27/01/2021	115.906.141,66	105,650243	1,06955650
28/01/2021	116.196.961,51	105,670625	1,06963645
29/01/2021	110.628.787,42	105,692786	1,06971640
01/02/2021	110.674.575,26	105,717434	1,06979635
02/02/2021	110.777.850,84	105,744632	1,06987631
03/02/2021	111.471.603,63	105,772029	1,06995628
04/02/2021	112.120.633,58	105,803735	1,07003625
05/02/2021	112.459.626,63	105,838963	1,07011623

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/02/2021	113.589.189,23	105,870266	1,07019622
09/02/2021	114.465.341,55	105,898167	1,07027621
10/02/2021	114.245.228,30	105,932029	1,07035620
11/02/2021	112.506.684,64	105,989219	1,07043621
12/02/2021	112.191.067,49	106,038482	1,07051621
17/02/2021	112.334.492,84	106,062555	1,07059623
18/02/2021	112.430.248,66	106,109803	1,07067625
19/02/2021	112.099.422,23	106,141966	1,07075628
22/02/2021	112.399.619,24	106,142901	1,07083631
23/02/2021	113.331.863,34	106,208091	1,07091635
24/02/2021	112.623.914,25	106,235626	1,07099639
25/02/2021	112.998.336,80	106,237710	1,07107644
26/02/2021	113.583.774,57	106,272163	1,07115650
01/03/2021	113.515.554,66	106,299690	1,07123656
02/03/2021	111.844.210,14	106,322569	1,07131663
03/03/2021	111.862.569,34	106,320616	1,07139671
04/03/2021	111.781.494,38	106,363847	1,07147679
05/03/2021	111.709.238,47	106,385323	1,07155687
08/03/2021	111.404.165,51	106,359189	1,07163696
09/03/2021	111.230.946,17	106,351179	1,07171706
10/03/2021	112.015.183,95	106,356300	1,07179717
11/03/2021	112.309.100,47	106,292565	1,07187728
12/03/2021	112.188.729,95	106,362011	1,07195739
15/03/2021	112.177.478,18	106,383185	1,07203752
16/03/2021	112.869.852,79	106,409853	1,07211765
17/03/2021	112.987.830,88	106,427110	1,07219778
18/03/2021	113.220.340,47	106,420830	1,07230911
19/03/2021	113.399.671,48	106,396858	1,07242045
22/03/2021	113.808.493,78	106,421401	1,07253180
23/03/2021	114.003.642,88	106,420175	1,07264316
24/03/2021	114.324.007,44	106,428574	1,07275453
25/03/2021	114.261.507,15	106,449927	1,07286592
26/03/2021	114.241.330,46	106,513448	1,07297732
29/03/2021	114.248.691,34	106,519285	1,07308872
30/03/2021	114.339.246,96	106,553379	1,07320015
31/03/2021	114.608.470,32	106,740611	1,07331158
01/04/2021	114.703.943,04	106,750084	1,07342302
05/04/2021	115.034.350,08	106,767927	1,07353447
06/04/2021	115.249.434,99	106,778510	1,07364594
07/04/2021	115.476.559,34	106,781526	1,07375742
08/04/2021	115.531.287,82	106,823479	1,07386891
09/04/2021	115.646.643,18	106,847083	1,07398041
12/04/2021	115.932.800,68	106,867750	1,07409192
13/04/2021	117.291.893,40	106,870475	1,07420345
14/04/2021	117.577.788,32	106,880084	1,07431498
15/04/2021	117.847.121,66	106,899002	1,07442653
16/04/2021	118.722.209,33	106,942671	1,07453809
19/04/2021	118.921.140,50	106,964289	1,07464966
20/04/2021	119.859.160,79	106,967684	1,07476124
22/04/2021	120.144.914,18	107,016394	1,07487284
23/04/2021	120.185.645,93	107,028652	1,07498444
26/04/2021	119.938.114,47	107,039716	1,07509606
27/04/2021	120.119.845,78	107,020545	1,07520769
28/04/2021	121.407.438,28	107,041489	1,07531933
29/04/2021	121.957.633,87	107,054397	1,07543098
30/04/2021	122.761.332,68	107,053436	1,07554264
03/05/2021	122.941.796,97	107,059313	1,07565432
04/05/2021	121.948.641,65	107,059120	1,07576600

Data	Patrimônio Líquido (R\$)	Cota	CDI
05/05/2021	122.868.872,44	107,079938	1,07587770
06/05/2021	122.851.319,64	107,101376	1,07602045
07/05/2021	123.416.284,43	107,131340	1,07616322
10/05/2021	124.719.897,51	107,158671	1,07630600
11/05/2021	132.546.271,08	107,207805	1,07644880
12/05/2021	137.550.501,10	107,244862	1,07659163
13/05/2021	138.701.574,12	107,295546	1,07673447
14/05/2021	139.405.767,87	107,324941	1,07687733
17/05/2021	139.751.314,25	107,355805	1,07702021
18/05/2021	140.958.100,63	107,371458	1,07716311
19/05/2021	140.940.937,75	107,383941	1,07730603
20/05/2021	144.241.702,36	107,426247	1,07744896
21/05/2021	133.685.941,41	107,464751	1,07759192
24/05/2021	134.290.962,63	107,478485	1,07773489
25/05/2021	134.800.219,30	107,498689	1,07787789
26/05/2021	138.942.257,34	107,531896	1,07802090
27/05/2021	139.808.661,48	107,566945	1,07816393
28/05/2021	141.935.121,03	107,607908	1,07830698
31/05/2021	144.645.666,84	107,624710	1,07845005
01/06/2021	145.161.972,97	107,666889	1,07859314
02/06/2021	145.600.754,80	107,718390	1,07873625
04/06/2021	146.500.546,15	107,768800	1,07887937
07/06/2021	150.330.141,74	107,796980	1,07902252
08/06/2021	150.828.055,45	107,835927	1,07916568
09/06/2021	151.905.028,76	107,870265	1,07930887
10/06/2021	152.523.370,34	107,911469	1,07945207
11/06/2021	152.749.235,89	107,937240	1,07959529
14/06/2021	147.063.820,10	107,989634	1,07973853
15/06/2021	147.759.175,04	108,029963	1,07988179
16/06/2021	147.835.795,62	108,064590	1,08002507
17/06/2021	147.452.234,12	108,106237	1,08019940
18/06/2021	146.090.082,22	108,061124	1,08037375
21/06/2021	146.724.856,91	108,114124	1,08054813
22/06/2021	146.842.688,17	108,141146	1,08072254
23/06/2021	148.083.555,00	108,199544	1,08089698
24/06/2021	148.344.027,92	108,248962	1,08107145
25/06/2021	147.809.209,96	108,279996	1,08124595
28/06/2021	149.363.909,44	108,326010	1,08142047
29/06/2021	150.893.014,57	108,358644	1,08159502
30/06/2021	151.308.843,91	108,392846	1,08176960
01/07/2021	152.150.760,11	108,408513	1,08194421
02/07/2021	151.971.487,08	108,449944	1,08211884
05/07/2021	154.037.029,97	108,465135	1,08229351
06/07/2021	154.366.647,21	108,473890	1,08246820
07/07/2021	152.690.065,74	108,499551	1,08264292
08/07/2021	153.229.565,18	108,541796	1,08281767
09/07/2021	152.971.966,34	108,566805	1,08299245
12/07/2021	152.086.700,60	108,626979	1,08316725
13/07/2021	152.392.550,58	108,650617	1,08334209
14/07/2021	152.761.324,36	108,704008	1,08351695
15/07/2021	156.231.301,13	108,731477	1,08369184
16/07/2021	156.939.115,69	108,767027	1,08386676
19/07/2021	158.788.002,16	108,761097	1,08404170
20/07/2021	159.474.954,82	108,802926	1,08421668
21/07/2021	160.692.429,66	108,831664	1,08439168
22/07/2021	161.722.080,57	108,835828	1,08456671
23/07/2021	162.374.229,23	108,852525	1,08474177
26/07/2021	162.564.848,71	108,904554	1,08491686

Data	Patrimônio Líquido (R\$)	Cota	CDI
27/07/2021	162.608.512,89	108,933805	1,08509197
28/07/2021	163.667.826,17	108,979423	1,08526712
29/07/2021	163.759.206,20	109,017883	1,08544229
30/07/2021	164.665.666,16	109,045548	1,08561749
02/08/2021	165.755.939,58	109,068031	1,08579272
03/08/2021	166.059.815,00	109,094590	1,08596798
04/08/2021	167.439.244,30	109,118945	1,08614326
05/08/2021	168.598.521,60	109,215526	1,08635975
06/08/2021	169.821.370,73	109,251739	1,08657628
09/08/2021	169.630.670,24	109,276305	1,08679286
10/08/2021	171.171.499,09	109,312127	1,08700947
11/08/2021	171.849.701,79	109,341171	1,08722613
12/08/2021	172.238.738,38	109,372912	1,08744284
13/08/2021	172.938.343,79	109,408605	1,08765958
16/08/2021	174.177.877,90	109,437680	1,08787637
17/08/2021	175.422.182,33	109,470465	1,08809321
18/08/2021	177.043.759,41	109,484460	1,08831008
19/08/2021	178.644.123,48	109,512469	1,08852700
20/08/2021	178.966.585,49	109,562716	1,08874397
23/08/2021	180.241.166,88	109,583472	1,08896097
24/08/2021	181.846.569,40	109,616163	1,08917802
25/08/2021	184.149.193,50	109,651848	1,08939512
26/08/2021	185.749.303,65	109,684997	1,08961225
27/08/2021	189.610.584,78	109,731342	1,08982943
30/08/2021	190.957.063,12	109,759927	1,09004665
31/08/2021	193.335.543,71	109,788725	1,09026392
01/09/2021	194.778.290,61	109,821944	1,09048123
02/09/2021	196.576.636,11	109,851569	1,09069858
03/09/2021	198.778.435,75	109,867332	1,09091598
06/09/2021	201.809.848,13	109,895330	1,09113342
08/09/2021	204.410.149,66	109,922485	1,09135090
09/09/2021	207.925.618,53	109,981769	1,09156842
10/09/2021	211.239.235,69	110,011397	1,09178599
13/09/2021	213.968.885,47	110,040423	1,09200361
14/09/2021	218.684.607,16	110,078083	1,09222126
15/09/2021	224.604.627,52	110,115669	1,09243896
16/09/2021	228.131.717,14	110,115719	1,09265670
17/09/2021	235.110.518,52	110,128488	1,09287449
20/09/2021	237.133.148,54	110,109899	1,09309232
21/09/2021	239.275.178,99	110,159567	1,09331019
22/09/2021	244.017.176,98	110,181171	1,09352811
23/09/2021	248.309.234,38	110,226165	1,09378713
24/09/2021	254.355.469,94	110,245712	1,09404622
27/09/2021	260.899.951,70	110,252877	1,09430536
28/09/2021	267.513.552,88	110,244386	1,09456457
29/09/2021	271.927.702,74	110,274873	1,09482383
30/09/2021	276.421.447,14	110,306365	1,09508316
01/10/2021	278.874.656,66	110,344247	1,09534254
04/10/2021	285.061.501,27	110,355125	1,09560199
05/10/2021	289.245.665,18	110,373211	1,09586150
06/10/2021	292.559.019,39	110,402829	1,09612108
07/10/2021	296.436.214,08	110,444802	1,09638071
08/10/2021	298.831.209,82	110,542244	1,09664040
11/10/2021	302.207.169,31	110,575274	1,09690016
13/10/2021	307.313.863,35	110,596331	1,09715998
14/10/2021	311.233.290,48	110,663829	1,09741986
15/10/2021	315.280.408,92	110,701702	1,09767980
18/10/2021	318.697.427,35	110,738383	1,09793980

Data	Patrimônio Líquido (R\$)	Cota	CDI
19/10/2021	322.872.712,69	110,730375	1,09819986
20/10/2021	327.214.315,18	110,751090	1,09845999
21/10/2021	329.477.104,39	110,708718	1,09872018
22/10/2021	335.260.133,84	110,673742	1,09898042
25/10/2021	338.979.964,65	110,656004	1,09924073
26/10/2021	346.229.784,70	110,682366	1,09950111
27/10/2021	351.777.352,13	110,708450	1,09976154
28/10/2021	355.377.855,49	110,728296	1,10008329
29/10/2021	357.555.785,28	110,780961	1,10040513
01/11/2021	368.676.416,63	110,781880	1,10072707
03/11/2021	370.780.928,63	110,848301	1,10104910
04/11/2021	371.640.941,42	110,868089	1,10137123
05/11/2021	376.768.387,84	110,901789	1,10169345
08/11/2021	380.128.770,85	110,944138	1,10201576
09/11/2021	383.941.147,25	110,965402	1,10233817
10/11/2021	388.622.451,17	111,056215	1,10266068
11/11/2021	393.474.585,07	111,101444	1,10298327
12/11/2021	400.444.371,30	111,124085	1,10330596
16/11/2021	401.564.787,94	111,123128	1,10362875
17/11/2021	403.532.174,50	111,110240	1,10395163
18/11/2021	405.532.331,68	111,123068	1,10427461
19/11/2021	408.623.139,48	111,179857	1,10459768
22/11/2021	414.009.866,56	111,199173	1,10492084
23/11/2021	418.726.508,31	111,205456	1,10524410
24/11/2021	419.550.200,44	111,220851	1,10556745
25/11/2021	421.319.674,78	111,250246	1,10589090
26/11/2021	422.076.184,95	111,225501	1,10621444
29/11/2021	426.647.629,35	111,245965	1,10653808
30/11/2021	427.328.305,40	111,250535	1,10686181
01/12/2021	427.695.458,08	111,316963	1,10718564
02/12/2021	433.637.639,90	111,372539	1,10750956
03/12/2021	434.920.520,27	111,415676	1,10783358
06/12/2021	437.524.211,21	111,466132	1,10815769
07/12/2021	441.821.155,60	111,549913	1,10848189
08/12/2021	443.276.274,27	111,599766	1,10880619
09/12/2021	444.101.489,02	111,628167	1,10919149
10/12/2021	445.178.743,83	111,678114	1,10957693
13/12/2021	446.170.430,63	111,717818	1,10996250
14/12/2021	445.167.254,03	111,755874	1,11034820
15/12/2021	447.462.903,01	111,790194	1,11073404
16/12/2021	449.876.921,91	111,812741	1,11112001
17/12/2021	449.389.772,80	111,837837	1,11150612
20/12/2021	450.554.874,45	111,872148	1,11189236
21/12/2021	453.803.625,69	111,931111	1,11227873
22/12/2021	456.678.260,06	111,973964	1,11266524
23/12/2021	460.903.419,35	112,009125	1,11305188
24/12/2021	450.763.553,93	112,047515	1,11343866
27/12/2021	452.555.539,13	112,081655	1,11382557
28/12/2021	454.335.890,73	112,124147	1,11421262
29/12/2021	455.385.943,26	112,163441	1,11459980
30/12/2021	457.422.182,35	112,202713	1,11498712
31/12/2021	457.591.265,09	112,244188	1,11537456
03/01/2022	458.983.609,74	112,310102	1,11576215
04/01/2022	458.373.520,15	112,342071	1,11614987
05/01/2022	459.146.656,44	112,367698	1,11653772
06/01/2022	459.759.472,82	112,394928	1,11692571
07/01/2022	460.499.197,51	112,413383	1,11731383
10/01/2022	461.382.199,79	112,421586	1,11770209

Data	Patrimônio Líquido (R\$)	Cota	CDI
11/01/2022	462.533.542,23	112,437652	1,11809048
12/01/2022	464.630.094,72	112,481292	1,11847901
13/01/2022	465.677.055,69	112,527461	1,11886768
14/01/2022	468.662.808,05	112,556962	1,11925647
17/01/2022	468.744.326,90	112,595908	1,11964541
18/01/2022	470.166.771,71	112,602127	1,12003448
19/01/2022	470.595.677,84	112,639252	1,12042368
20/01/2022	472.107.330,17	112,705319	1,12081302
21/01/2022	476.077.748,59	112,735312	1,12120249
24/01/2022	476.656.263,20	112,777290	1,12159210
25/01/2022	477.461.607,35	112,815852	1,12198185
26/01/2022	476.474.675,01	112,869456	1,12237173
27/01/2022	481.155.576,61	112,917654	1,12276174
28/01/2022	482.582.886,73	112,945733	1,12315189
31/01/2022	483.872.766,92	112,980215	1,12354218
01/02/2022	485.202.698,10	113,000775	1,12393260
02/02/2022	485.600.648,12	113,024504	1,12432316
03/02/2022	487.447.551,16	113,085541	1,12477477
04/02/2022	488.321.015,27	113,142060	1,12522657
07/02/2022	490.019.284,09	113,160385	1,12567854
08/02/2022	488.994.923,91	113,176994	1,12613070
09/02/2022	490.390.087,29	113,346394	1,12658304
10/02/2022	489.589.418,96	113,405170	1,12703556
11/02/2022	489.831.067,37	113,413583	1,12748826
14/02/2022	489.769.805,20	113,434300	1,12794115
15/02/2022	494.408.988,73	113,488896	1,12839421
16/02/2022	494.403.669,43	113,529201	1,12884746
17/02/2022	494.228.388,63	113,557619	1,12930089
18/02/2022	494.919.884,80	113,619976	1,12975451
21/02/2022	494.992.383,68	113,651704	1,13020830
22/02/2022	494.220.235,24	113,704470	1,13066228
23/02/2022	495.438.739,62	113,757394	1,13111644
24/02/2022	496.660.545,44	113,764324	1,13157078
25/02/2022	496.675.040,57	113,827984	1,13202530
02/03/2022	506.004.465,53	113,857300	1,13248001
03/03/2022	506.161.673,04	113,904436	1,13293490
04/03/2022	508.238.642,83	113,903903	1,13338997
07/03/2022	508.938.885,28	113,913855	1,13384523
08/03/2022	510.426.609,20	113,930974	1,13430066
09/03/2022	510.223.512,29	113,973188	1,13475628
10/03/2022	516.196.943,22	114,069365	1,13521209
11/03/2022	515.707.957,57	114,138584	1,13566807
14/03/2022	515.558.568,37	114,187963	1,13612424
15/03/2022	515.442.025,97	114,233523	1,13658060
16/03/2022	515.724.703,60	114,297469	1,13703713
17/03/2022	514.957.329,74	114,349826	1,13753446
18/03/2022	515.555.935,06	114,453023	1,13803201
21/03/2022	516.101.651,21	114,546158	1,13852978
22/03/2022	516.384.280,48	114,614549	1,13902776
23/03/2022	515.129.949,61	114,663714	1,13952597
24/03/2022	514.856.513,34	114,740153	1,14002439
25/03/2022	517.529.034,35	114,839374	1,14052302
28/03/2022	517.791.649,05	114,902094	1,14102188
29/03/2022	516.559.925,28	114,963726	1,14152096
30/03/2022	516.781.556,45	115,029331	1,14202025
31/03/2022	516.108.743,63	115,079778	1,14251976
01/04/2022	513.938.415,36	115,167855	1,14301949
04/04/2022	517.586.389,08	115,242113	1,14351944

Data	Patrimônio Líquido (R\$)	Cota	CDI
05/04/2022	517.964.177,45	115,321076	1,14401960
06/04/2022	517.385.264,75	115,369943	1,14451999
07/04/2022	518.281.390,11	115,434749	1,14502059
08/04/2022	518.002.696,51	115,480646	1,14552142
11/04/2022	518.479.749,70	115,519623	1,14602246
12/04/2022	516.806.634,89	115,551573	1,14652372
13/04/2022	518.157.850,19	115,617194	1,14702520
14/04/2022	518.460.850,99	115,686208	1,14752690
18/04/2022	519.606.406,31	115,756984	1,14802882
19/04/2022	520.108.058,45	115,825648	1,14853096
20/04/2022	520.698.674,98	115,885735	1,14903332
22/04/2022	520.457.982,62	115,982851	1,14953590
25/04/2022	520.920.503,60	116,024818	1,15003870
26/04/2022	520.190.103,96	116,054040	1,15054171
27/04/2022	519.881.639,36	116,086246	1,15104495
28/04/2022	521.143.939,65	116,169831	1,15154841
29/04/2022	523.425.247,05	116,216053	1,15205209
02/05/2022	524.193.288,82	116,252951	1,15255599
03/05/2022	524.630.641,14	116,319335	1,15306011
04/05/2022	524.920.417,90	116,406481	1,15356445
05/05/2022	526.531.668,07	116,442764	1,15410984
06/05/2022	527.312.876,53	116,533170	1,15465550
09/05/2022	526.788.801,77	116,554156	1,15520141
10/05/2022	529.494.848,61	116,600916	1,15574758
11/05/2022	538.001.008,59	116,638120	1,15629401
12/05/2022	539.014.769,68	116,679026	1,15684069
13/05/2022	546.460.795,57	116,766668	1,15738764
16/05/2022	548.030.719,87	116,824164	1,15793484
17/05/2022	549.566.377,70	116,901791	1,15848231
18/05/2022	550.051.564,41	116,935833	1,15903003
19/05/2022	549.934.890,59	116,992501	1,15957801
20/05/2022	550.180.489,84	117,046389	1,16012625
23/05/2022	551.829.401,56	117,122934	1,16067475
24/05/2022	553.701.077,59	117,158136	1,16122350
25/05/2022	554.273.689,11	117,231751	1,16177252
26/05/2022	555.162.283,01	117,318039	1,16232180
27/05/2022	556.165.164,24	117,386313	1,16287134
30/05/2022	557.528.181,34	117,452290	1,16342113
31/05/2022	557.836.070,70	117,526586	1,16397119
01/06/2022	559.463.335,25	117,593222	1,16452150
02/06/2022	560.185.036,14	117,678617	1,16507208
03/06/2022	560.927.934,86	117,725829	1,16562292
06/06/2022	560.300.499,31	117,791178	1,16617402
07/06/2022	559.611.051,04	117,850726	1,16672537
08/06/2022	559.671.708,32	117,915555	1,16727699
09/06/2022	559.948.336,36	117,967936	1,16782887
10/06/2022	560.415.753,52	118,025610	1,16838101
13/06/2022	561.270.627,77	118,057734	1,16893341
14/06/2022	564.222.075,47	118,103203	1,16948608
15/06/2022	564.648.889,85	118,153461	1,17003900
17/06/2022	567.789.444,10	118,183299	1,17061276
20/06/2022	569.473.337,10	118,255990	1,17118680
21/06/2022	569.934.978,49	118,307128	1,17176112
22/06/2022	569.705.017,28	118,335864	1,17233572
23/06/2022	570.314.740,92	118,383836	1,17291060
24/06/2022	570.317.277,32	118,453500	1,17348577
27/06/2022	570.360.550,61	118,501802	1,17406122
28/06/2022	570.514.377,97	118,520521	1,17463695

Data	Patrimônio Líquido (R\$)	Cota	CDI
29/06/2022	570.042.736,18	118,547397	1,17521296
30/06/2022	571.108.522,86	118,567651	1,17578926
01/07/2022	570.765.834,80	118,630414	1,17636583
04/07/2022	571.362.751,73	118,693602	1,17694269
05/07/2022	571.004.008,74	118,738618	1,17751984
06/07/2022	571.140.986,61	118,785380	1,17809726
07/07/2022	568.554.660,09	118,856066	1,17867497
08/07/2022	564.636.281,84	118,918304	1,17925296
11/07/2022	564.879.959,59	118,959484	1,17983124
12/07/2022	564.214.269,75	119,016957	1,18040980
13/07/2022	564.502.448,62	119,082451	1,18098864
14/07/2022	565.953.334,15	119,125474	1,18156777
15/07/2022	565.668.800,82	119,199283	1,18214718
18/07/2022	565.818.064,07	119,227601	1,18272688
19/07/2022	565.019.946,00	119,306982	1,18330686
20/07/2022	565.209.530,86	119,358986	1,18388712
21/07/2022	564.976.328,58	119,430839	1,18446767
22/07/2022	566.162.641,45	119,506958	1,18504850
25/07/2022	567.227.756,39	119,569036	1,18562962
26/07/2022	564.267.152,89	119,633244	1,18621102
27/07/2022	564.811.459,79	119,705713	1,18679271
28/07/2022	566.938.693,09	119,789544	1,18737469
29/07/2022	568.002.543,64	119,886415	1,18795694
01/08/2022	568.332.650,11	119,972958	1,18853949
02/08/2022	568.504.827,32	120,058519	1,18912232
03/08/2022	568.667.201,18	120,131952	1,18970543
04/08/2022	569.178.152,32	120,223885	1,19030966
05/08/2022	569.738.729,32	120,303487	1,19091420
08/08/2022	570.064.323,50	120,383097	1,19151904
09/08/2022	569.150.831,17	120,456229	1,19212419
10/08/2022	569.770.726,35	120,548569	1,19272964
11/08/2022	570.241.649,83	120,648171	1,19333541
12/08/2022	570.536.493,37	120,712180	1,19394148
15/08/2022	570.916.532,67	120,776863	1,19454786
16/08/2022	571.927.871,65	120,846277	1,19515455
17/08/2022	572.396.059,23	120,880846	1,19576154
18/08/2022	568.283.477,01	120,944309	1,19636885
19/08/2022	565.851.860,68	120,999857	1,19697646
22/08/2022	565.521.563,30	121,064203	1,19758438
23/08/2022	565.555.831,13	121,120947	1,19819261
24/08/2022	566.544.264,04	121,188420	1,19880115
25/08/2022	567.112.385,90	121,292474	1,19941000
26/08/2022	566.108.580,29	121,348783	1,20001915
29/08/2022	566.275.078,92	121,395990	1,20062862
30/08/2022	567.129.307,77	121,482477	1,20123839
31/08/2022	569.577.239,05	121,538606	1,20184848
01/09/2022	569.929.340,26	121,570950	1,20245887
02/09/2022	570.425.687,26	121,658029	1,20306958
05/09/2022	570.917.317,80	121,742321	1,20368060
06/09/2022	571.120.876,65	121,783468	1,20429192
08/09/2022	571.179.028,03	121,842471	1,20490356
09/09/2022	571.602.201,17	121,925663	1,20551550
12/09/2022	572.827.192,83	121,994048	1,20612776
13/09/2022	573.642.277,62	122,049164	1,20674033
14/09/2022	573.675.544,12	122,108295	1,20735321
15/09/2022	572.074.769,51	122,172723	1,20796640
16/09/2022	571.828.665,94	122,226633	1,20857990
19/09/2022	571.262.710,63	122,284806	1,20919372

Data	Patrimônio Líquido (R\$)	Cota	CDI
20/09/2022	571.821.666,67	122,324131	1,20980784
21/09/2022	571.574.954,93	122,333755	1,21042228
22/09/2022	571.911.393,12	122,396137	1,21103703
23/09/2022	571.891.026,15	122,423569	1,21165209
26/09/2022	571.297.846,24	122,445549	1,21226747
27/09/2022	574.628.142,99	122,486226	1,21288315
28/09/2022	574.394.963,20	122,519698	1,21349915
29/09/2022	574.426.793,46	122,558270	1,21411547
30/09/2022	574.157.886,94	122,624604	1,21473209
03/10/2022	574.381.091,01	122,717075	1,21534903
04/10/2022	574.692.576,33	122,836205	1,21596628
05/10/2022	574.111.467,33	122,957143	1,21658385
06/10/2022	574.529.366,26	123,030536	1,21720173
07/10/2022	573.460.187,18	123,096685	1,21781992
10/10/2022	572.912.925,71	123,178592	1,21843843
11/10/2022	573.601.667,49	123,186862	1,21905725
13/10/2022	573.846.178,32	123,210124	1,21967638
14/10/2022	575.028.852,88	123,277053	1,22029583
17/10/2022	574.486.486,56	123,362075	1,22091560
18/10/2022	574.949.918,82	123,458925	1,22153568
19/10/2022	574.679.524,19	123,528111	1,22215607
20/10/2022	574.647.596,20	123,607186	1,22277678
21/10/2022	574.552.572,23	123,667115	1,22339780
24/10/2022	576.454.700,45	123,732978	1,22401914
25/10/2022	582.469.436,07	123,818214	1,22464080
26/10/2022	582.186.494,46	123,919358	1,22526277
27/10/2022	581.483.697,43	123,995748	1,22588506
28/10/2022	580.736.095,44	124,092169	1,22650766
31/10/2022	581.848.233,33	124,154236	1,22713058
01/11/2022	582.195.135,92	124,252152	1,22775381
03/11/2022	583.007.497,07	124,325851	1,22837737
04/11/2022	582.561.747,49	124,396116	1,22900123
07/11/2022	582.974.875,84	124,479585	1,22962542
08/11/2022	583.180.345,49	124,535004	1,23024992
09/11/2022	583.094.418,64	124,623092	1,23087474
10/11/2022	583.335.181,60	124,666560	1,23149988
11/11/2022	583.700.345,32	124,740894	1,23212533
14/11/2022	583.975.312,03	124,816011	1,23275111
16/11/2022	584.980.512,24	124,896003	1,23337720
17/11/2022	585.103.806,92	124,951742	1,23400360
18/11/2022	585.884.076,29	125,031944	1,23463033
21/11/2022	585.936.962,32	125,100803	1,23525737
22/11/2022	586.400.211,28	125,161515	1,23588474
23/11/2022	587.241.744,92	125,231544	1,23651242
24/11/2022	588.208.326,55	125,303110	1,23714042
25/11/2022	587.714.817,11	125,378326	1,23776874
28/11/2022	588.197.619,59	125,448094	1,23839738
29/11/2022	588.043.169,88	125,513441	1,23902634
30/11/2022	588.559.032,15	125,604281	1,23965561
01/12/2022	589.016.574,93	125,722710	1,24028521
02/12/2022	589.600.937,50	125,804370	1,24091513
05/12/2022	589.610.633,47	125,872598	1,24154536
06/12/2022	589.888.775,70	125,919203	1,24217592
07/12/2022	590.156.285,64	126,006300	1,24280680
08/12/2022	590.475.547,25	126,087065	1,24343799
09/12/2022	592.391.392,86	126,159148	1,24406951
12/12/2022	593.204.659,08	126,219605	1,24470135
13/12/2022	593.536.992,95	126,278207	1,24533351

Data	Patrimônio Líquido (R\$)	Cota	CDI
14/12/2022	597.708.464,61	126,351271	1,24596599
15/12/2022	598.047.398,32	126,408283	1,24659879
16/12/2022	596.373.213,25	126,431558	1,24723191
19/12/2022	596.879.659,94	126,479790	1,24786536
20/12/2022	595.055.492,69	126,553120	1,24849912
21/12/2022	599.364.909,45	126,636962	1,24913321
22/12/2022	599.458.257,33	126,675578	1,24976762
23/12/2022	599.567.537,41	126,765570	1,25040236
26/12/2022	598.041.294,38	126,832003	1,25103741
27/12/2022	600.779.717,84	126,895944	1,25167279
28/12/2022	605.384.820,18	126,966065	1,25230849
29/12/2022	607.399.820,85	127,063288	1,25294451
30/12/2022	607.452.685,81	127,099598	1,25358086
02/01/2023	609.057.364,20	127,166435	1,25421753
03/01/2023	609.380.035,82	127,270729	1,25485452
04/01/2023	610.020.252,95	127,338283	1,25549183
05/01/2023	610.217.459,84	127,374591	1,25612947
06/01/2023	611.304.204,99	127,457439	1,25676744
09/01/2023	612.359.322,99	127,559423	1,25740572
10/01/2023	612.315.775,67	127,636972	1,25804434
11/01/2023	611.758.938,49	127,721722	1,25868327
12/01/2023	612.990.735,95	127,861668	1,25932253
13/01/2023	612.727.230,79	127,923593	1,25996212
16/01/2023	612.913.849,22	127,940574	1,26060203
17/01/2023	613.359.259,06	128,049730	1,26124226
18/01/2023	614.299.079,21	128,088999	1,26188282
19/01/2023	613.606.702,05	128,140986	1,26252371
20/01/2023	612.789.827,41	128,195491	1,26316492
23/01/2023	613.769.196,73	128,243745	1,26380646
24/01/2023	616.404.799,00	128,306781	1,26444832
25/01/2023	612.111.687,76	128,369539	1,26509051
26/01/2023	614.367.149,54	128,446730	1,26573302
27/01/2023	618.168.756,99	128,519148	1,26637586
30/01/2023	621.255.158,43	128,585695	1,26701903
31/01/2023	622.546.802,46	128,649822	1,26766252
01/02/2023	624.656.707,33	128,533791	1,26830635
02/02/2023	633.769.304,87	128,143568	1,26895049
03/02/2023	639.509.002,25	127,923675	1,26959497
06/02/2023	645.263.459,18	128,003445	1,27023977
07/02/2023	651.223.931,53	127,993451	1,27088490
08/02/2023	657.675.113,39	127,972261	1,27153036
09/02/2023	664.554.124,11	127,981033	1,27217614
10/02/2023	670.151.765,29	127,973782	1,27282226
13/02/2023	671.658.765,61	127,847053	1,27346870
14/02/2023	676.845.271,53	127,814403	1,27411547
15/02/2023	676.947.281,08	127,758805	1,27476257
16/02/2023	679.041.254,63	127,785862	1,27540999
17/02/2023	681.714.649,80	127,846789	1,27605775
22/02/2023	681.849.443,92	127,831423	1,27670583
23/02/2023	683.207.843,92	127,899155	1,27735425
24/02/2023	683.343.697,81	127,936885	1,27800299
27/02/2023	681.834.649,35	127,943357	1,27865206
28/02/2023	680.762.710,06	127,948938	1,27930147
01/03/2023	676.364.153,10	127,997169	1,27995120
02/03/2023	675.473.825,52	128,044465	1,28060126
03/03/2023	673.835.490,35	128,093110	1,28125165
06/03/2023	673.258.682,35	128,147887	1,28190237
07/03/2023	669.773.857,68	128,118912	1,28255343

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/03/2023	669.952.482,33	128,071037	1,28320481
09/03/2023	671.342.012,33	128,146582	1,28385653
10/03/2023	673.979.003,05	128,173399	1,28450857
13/03/2023	672.003.187,20	128,222109	1,28516095
14/03/2023	673.308.498,57	128,272674	1,28581366
15/03/2023	672.496.783,29	128,292256	1,28646670
16/03/2023	671.006.355,99	128,374193	1,28712007
17/03/2023	668.352.663,42	128,418939	1,28777377
20/03/2023	665.000.916,16	128,415794	1,28842780
21/03/2023	666.577.275,21	128,507585	1,28908217
22/03/2023	665.481.101,98	128,543860	1,28973687
23/03/2023	663.638.203,59	128,607032	1,29039190
24/03/2023	662.260.370,81	128,622506	1,29104727
27/03/2023	658.083.729,17	128,674896	1,29170297
28/03/2023	656.816.792,21	128,737490	1,29235900
29/03/2023	653.868.247,30	128,630557	1,29301536
30/03/2023	651.279.079,70	128,641420	1,29367206
31/03/2023	650.023.157,77	128,473421	1,29432909
03/04/2023	647.600.040,92	128,583748	1,29498645
04/04/2023	646.776.076,37	128,673778	1,29564415
05/04/2023	646.182.172,51	128,767632	1,29630218
06/04/2023	645.954.237,17	128,749291	1,29696055
10/04/2023	646.142.364,18	128,819090	1,29761925
11/04/2023	646.004.264,41	128,871980	1,29827829
12/04/2023	645.648.134,42	128,945567	1,29893766
13/04/2023	642.303.721,77	129,011084	1,29959736
14/04/2023	640.535.871,89	129,229062	1,30025740
17/04/2023	634.762.018,48	129,257760	1,30091778
18/04/2023	632.063.699,92	129,316059	1,30157849
19/04/2023	631.907.175,77	129,379735	1,30223953
20/04/2023	629.347.147,15	129,443936	1,30290091
25/04/2023	624.183.322,35	129,569161	1,30356263
26/04/2023	622.688.356,35	129,610923	1,30422469
28/04/2023	612.263.795,65	129,731325	1,30488708
02/05/2023	609.539.121,84	129,781420	1,30554980
03/05/2023	601.442.509,90	129,844086	1,30621287
04/05/2023	595.462.107,68	129,885385	1,30687627
05/05/2023	593.420.845,87	129,958385	1,30754000
08/05/2023	592.868.354,70	130,031419	1,30820408
09/05/2023	592.041.053,98	130,097910	1,30886849
10/05/2023	591.698.937,38	130,222990	1,30953324
11/05/2023	592.444.920,15	130,276592	1,31019832
12/05/2023	591.518.414,73	130,316848	1,31086375
15/05/2023	591.446.647,40	130,374061	1,31152951
16/05/2023	590.852.992,26	130,461112	1,31219561
17/05/2023	590.785.490,20	130,519231	1,31286205
19/05/2023	587.929.068,43	130,658703	1,31352882
22/05/2023	588.565.010,68	130,744238	1,31419594
23/05/2023	585.548.876,77	130,766741	1,31486339
24/05/2023	584.948.475,17	130,807935	1,31553119
25/05/2023	583.629.105,30	130,906196	1,31619932
26/05/2023	583.920.079,16	131,052034	1,31686779
29/05/2023	584.244.662,12	131,152104	1,31753660
30/05/2023	584.897.984,22	131,229370	1,31820575
31/05/2023	586.369.467,01	131,310619	1,31887524
01/06/2023	585.426.645,03	131,361545	1,31954507
02/06/2023	585.777.178,86	131,441854	1,32021525
05/06/2023	584.020.164,87	131,522204	1,32088576

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/06/2023	583.822.154,69	131,561697	1,32155661
07/06/2023	583.671.894,31	131,611766	1,32222780
09/06/2023	584.622.531,69	131,710961	1,32289934
12/06/2023	583.775.349,43	131,814472	1,32357121
13/06/2023	583.997.447,50	131,941899	1,32424343
14/06/2023	583.350.110,17	132,045199	1,32491598
15/06/2023	582.164.976,07	132,114069	1,32558888
16/06/2023	585.375.257,71	132,199766	1,32626212
19/06/2023	584.670.298,56	132,268728	1,32693571
20/06/2023	583.158.640,62	132,340200	1,32760963
21/06/2023	582.934.543,99	132,449940	1,32828390
22/06/2023	581.555.310,89	132,489474	1,32895851
23/06/2023	580.011.439,83	132,563466	1,32963346
26/06/2023	578.889.928,56	132,623633	1,33030875
27/06/2023	578.796.969,61	132,716598	1,33098439
28/06/2023	578.648.902,16	132,804138	1,33166037
29/06/2023	578.493.022,86	132,812258	1,33233670
30/06/2023	577.660.826,44	132,854647	1,33301336
03/07/2023	577.805.348,70	132,901519	1,33369037
04/07/2023	578.105.976,37	132,964859	1,33436773
05/07/2023	579.188.127,75	133,019862	1,33504543
06/07/2023	579.033.939,12	133,065406	1,33572347
07/07/2023	579.110.396,28	133,058328	1,33640186
10/07/2023	580.003.823,13	133,077988	1,33708059
11/07/2023	580.148.186,44	133,147584	1,33775967
12/07/2023	579.949.259,94	133,269946	1,33843909
13/07/2023	580.575.335,01	133,387960	1,33911886
14/07/2023	580.981.759,55	133,491949	1,33979897
17/07/2023	581.906.552,02	133,597799	1,34047943
18/07/2023	583.700.905,71	133,690604	1,34116023
19/07/2023	582.552.757,89	133,796748	1,34184138
20/07/2023	581.925.715,57	133,889078	1,34252287
21/07/2023	579.787.239,14	133,958311	1,34320472
24/07/2023	580.168.659,60	134,034826	1,34388690
25/07/2023	579.727.020,19	134,110359	1,34456944
27/07/2023	579.137.214,16	134,334081	1,34525232
28/07/2023	579.377.840,43	134,429426	1,34593554
31/07/2023	579.906.049,39	134,536434	1,34661912
01/08/2023	578.027.336,57	134,598762	1,34730304
02/08/2023	578.653.236,24	134,790957	1,34798731
03/08/2023	579.827.326,03	134,869100	1,34864833
04/08/2023	579.653.202,53	134,961058	1,34930967
08/08/2023	572.428.789,89	135,115001	1,34997134
09/08/2023	572.941.214,74	135,247260	1,35063333
10/08/2023	570.699.003,98	135,339779	1,35129565
11/08/2023	570.117.631,49	135,429215	1,35195829
14/08/2023	572.025.128,19	135,543963	1,35262126
15/08/2023	572.743.916,21	135,628410	1,35328455
16/08/2023	571.679.455,24	135,721739	1,35394816
17/08/2023	572.239.705,29	135,762693	1,35461211
18/08/2023	572.276.273,19	135,860091	1,35527637
21/08/2023	574.375.314,49	135,936920	1,35594097
22/08/2023	572.594.924,71	135,986529	1,35660589
23/08/2023	572.836.856,70	136,090162	1,35727113
24/08/2023	576.497.728,05	136,195930	1,35793670
25/08/2023	575.566.468,62	136,323221	1,35860260
28/08/2023	578.310.715,05	136,394615	1,35926883
29/08/2023	577.533.722,01	136,468747	1,35993538

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/08/2023	578.508.569,77	136,576426	1,36060226
31/08/2023	578.869.133,33	136,668420	1,36126946
01/09/2023	580.319.030,01	136,707095	1,36193699
04/09/2023	578.670.637,04	136,792990	1,36260485
05/09/2023	579.075.821,76	136,872677	1,36327304
06/09/2023	578.349.607,40	136,940053	1,36394156
08/09/2023	576.068.120,55	137,023672	1,36461040
11/09/2023	576.077.097,55	137,095321	1,36527957
12/09/2023	576.185.394,55	137,197791	1,36594907
13/09/2023	574.871.693,07	137,263239	1,36661889
14/09/2023	576.510.305,71	137,367827	1,36728905
15/09/2023	576.750.289,72	137,455883	1,36795953
18/09/2023	576.521.158,94	137,564858	1,36863035
19/09/2023	575.510.955,32	137,696637	1,36930149
20/09/2023	578.574.709,47	137,800349	1,36997296
21/09/2023	578.637.444,57	137,902139	1,37062067
22/09/2023	580.866.299,33	137,969187	1,37126869
25/09/2023	580.895.678,22	138,070972	1,37191702
26/09/2023	580.562.132,15	138,142299	1,37256565
27/09/2023	580.957.623,75	138,231615	1,37321459
28/09/2023	602.054.809,10	138,323274	1,37386383
29/09/2023	602.002.186,93	138,385503	1,37451338
02/10/2023	600.763.051,98	138,438571	1,37516324
04/10/2023	600.972.630,03	138,527067	1,37581341
05/10/2023	601.804.818,53	138,592699	1,37646388
06/10/2023	601.677.189,18	138,646636	1,37711467
09/10/2023	602.447.104,21	138,678666	1,37776575
10/10/2023	602.674.536,29	138,747149	1,37841715
11/10/2023	603.209.143,05	138,848881	1,37906886
13/10/2023	603.273.188,02	138,937511	1,37972087
16/10/2023	603.580.183,43	138,997048	1,38037319
17/10/2023	603.699.709,59	139,105361	1,38102582
18/10/2023	604.410.248,21	139,151744	1,38167876
19/10/2023	604.915.728,82	139,254859	1,38233201
20/10/2023	606.007.332,96	139,341960	1,38298556
23/10/2023	607.198.746,37	139,429968	1,38363943
24/10/2023	610.377.698,97	139,520570	1,38429360
25/10/2023	611.038.047,78	139,584023	1,38494808
26/10/2023	612.715.176,24	139,642628	1,38560288
27/10/2023	612.577.520,08	139,704844	1,38625798
30/10/2023	614.262.304,42	139,801923	1,38691339
31/10/2023	615.190.062,58	139,881601	1,38756911
01/11/2023	615.321.951,51	139,970660	1,38822514
03/11/2023	615.968.712,12	140,074615	1,38885697
06/11/2023	616.509.329,24	140,160455	1,38948908
07/11/2023	616.924.394,96	140,228278	1,39012148
09/11/2023	620.321.656,33	140,399035	1,39075417
10/11/2023	620.977.007,21	140,496701	1,39138715
13/11/2023	624.206.375,92	140,582063	1,39202041
14/11/2023	624.838.505,06	140,672021	1,39265396
17/11/2023	625.514.826,16	140,876731	1,39328780
21/11/2023	626.090.905,24	141,005680	1,39392193
22/11/2023	626.938.518,28	141,075234	1,39455635
23/11/2023	629.711.664,97	141,125483	1,39519106
24/11/2023	630.729.766,39	141,216641	1,39582605
27/11/2023	628.721.575,11	141,300908	1,39646134
28/11/2023	628.745.529,81	141,377945	1,39709691
29/11/2023	629.340.219,16	141,457158	1,39773278

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/11/2023	630.825.276,27	141,498247	1,39836893
01/12/2023	631.021.965,90	141,521937	1,39900537
04/12/2023	629.380.896,63	141,419854	1,39964210
05/12/2023	628.579.454,97	141,335735	1,40027912
06/12/2023	629.708.807,87	141,397061	1,40091643
07/12/2023	629.649.274,97	141,444208	1,40155404
08/12/2023	629.971.278,35	141,517994	1,40219193
11/12/2023	630.570.583,89	141,566993	1,40283011
12/12/2023	629.547.108,21	141,618321	1,40346858
13/12/2023	629.386.736,57	141,679053	1,40410734
14/12/2023	630.061.329,14	141,736796	1,40472149
15/12/2023	630.283.126,60	141,767598	1,40533590
18/12/2023	631.889.142,76	141,992780	1,40595059
19/12/2023	631.903.627,21	142,014678	1,40656554
20/12/2023	632.732.104,83	142,051095	1,40718076
21/12/2023	633.431.535,21	142,148288	1,40779625
22/12/2023	634.768.737,17	142,217597	1,40841201
26/12/2023	633.355.300,01	142,220539	1,40902804
27/12/2023	634.195.624,94	142,328238	1,40964434
28/12/2023	634.198.739,77	142,405695	1,41026091
29/12/2023	634.480.051,50	142,524540	1,41087774
02/01/2024	635.249.550,06	142,559077	1,41149485
03/01/2024	637.555.194,75	142,638765	1,41211223
04/01/2024	638.211.831,32	142,721196	1,41272987
05/01/2024	638.597.131,43	142,789463	1,41334779
08/01/2024	639.199.632,36	142,836918	1,41396598
09/01/2024	637.671.135,17	142,968087	1,41458444
11/01/2024	638.991.862,18	143,034521	1,41520317
12/01/2024	639.187.466,70	143,104193	1,41582216
16/01/2024	638.591.107,12	143,261924	1,41644143
17/01/2024	639.448.966,44	143,371004	1,41706098
18/01/2024	639.705.395,24	143,459307	1,41768079
19/01/2024	640.438.198,12	143,537180	1,41830087
22/01/2024	640.950.060,56	143,617739	1,41892122
23/01/2024	641.403.829,67	143,711142	1,41954185
26/01/2024	641.363.190,81	143,987400	1,42016275
29/01/2024	639.019.084,35	144,075487	1,42078391
30/01/2024	639.679.158,40	144,311472	1,42140535
31/01/2024	638.732.609,53	144,317404	1,42202707
01/02/2024	638.477.419,94	144,397424	1,42262371
02/02/2024	638.869.644,83	144,528642	1,42322061
05/02/2024	638.460.035,37	144,638331	1,42381775
06/02/2024	639.075.280,62	144,769320	1,42441515
07/02/2024	639.250.904,70	144,856242	1,42501280
08/02/2024	638.358.382,41	144,936876	1,42561070
09/02/2024	639.673.095,52	145,015034	1,42620885
14/02/2024	640.615.167,86	145,082338	1,42680725
15/02/2024	640.530.451,84	145,138046	1,42740590
16/02/2024	641.333.545,88	145,268458	1,42800480
19/02/2024	642.101.798,62	145,338501	1,42860395
20/02/2024	642.820.954,64	145,417663	1,42920336
21/02/2024	650.650.930,45	145,602308	1,42980301
22/02/2024	651.899.356,57	145,678685	1,43040292
23/02/2024	651.194.644,44	145,584074	1,43100308
26/02/2024	651.987.962,71	145,711532	1,43160349
27/02/2024	653.721.350,33	145,774689	1,43220416
28/02/2024	654.144.658,81	145,909172	1,43280507
29/02/2024	656.072.765,06	146,001082	1,43340624

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/03/2024	657.256.458,66	146,071777	1,43400766
04/03/2024	657.139.486,07	146,167905	1,43460933
05/03/2024	657.962.487,76	146,231363	1,43521126
06/03/2024	658.957.451,44	146,364898	1,43581343
07/03/2024	661.760.758,19	146,466429	1,43641586
08/03/2024	663.339.661,93	146,546001	1,43701855
11/03/2024	664.786.948,15	146,634630	1,43762148
12/03/2024	665.880.554,38	146,716921	1,43822467
13/03/2024	666.011.715,98	146,796727	1,43882811
14/03/2024	667.182.935,04	146,874532	1,43943181
15/03/2024	666.904.510,58	146,990135	1,44003576
18/03/2024	667.546.112,64	147,059333	1,44063996
19/03/2024	668.016.155,17	147,128527	1,44124441
20/03/2024	668.230.049,50	147,216014	1,44184912
21/03/2024	669.019.886,25	147,327241	1,44242828
22/03/2024	670.303.415,14	147,421330	1,44300766
25/03/2024	673.501.598,69	147,514354	1,44358728
26/03/2024	674.392.645,37	147,610240	1,44416714
27/03/2024	675.529.602,32	147,800082	1,44474722
28/03/2024	676.778.808,78	147,867937	1,44532754
01/04/2024	677.012.811,58	147,889798	1,44590810
02/04/2024	679.358.528,93	147,964966	1,44648888
03/04/2024	680.950.473,38	148,052412	1,44706990
04/04/2024	681.040.876,94	148,078816	1,44765115
05/04/2024	685.638.540,09	148,140621	1,44823264
08/04/2024	686.834.975,53	148,202196	1,44881436
09/04/2024	691.279.743,67	148,378879	1,44939631
10/04/2024	667.438.389,03	148,324891	1,44997850
11/04/2024	667.723.672,49	148,351173	1,45056092
12/04/2024	668.824.455,41	148,506083	1,45114357
15/04/2024	669.753.086,89	148,522064	1,45172646
16/04/2024	677.127.261,81	148,589138	1,45230959
17/04/2024	678.811.990,64	148,676371	1,45289294
18/04/2024	678.114.376,71	148,745670	1,45347653
19/04/2024	680.889.944,52	148,781543	1,45406036
22/04/2024	675.042.497,81	148,840397	1,45464442
23/04/2024	676.517.048,24	148,938339	1,45522871
24/04/2024	672.277.433,96	148,982179	1,45581324
25/04/2024	676.120.127,88	149,039567	1,45639801
26/04/2024	677.803.748,47	149,085077	1,45698301
29/04/2024	679.822.387,15	149,165878	1,45756824
30/04/2024	680.210.236,38	149,258577	1,45815371
02/05/2024	683.572.970,80	149,298118	1,45873942
03/05/2024	684.978.287,92	149,379925	1,45932536
06/05/2024	687.004.408,10	149,441267	1,45991153
07/05/2024	691.965.925,82	149,470208	1,46049794
08/05/2024	693.658.906,07	149,472465	1,46108459
09/05/2024	697.185.485,92	149,518061	1,46165835
10/05/2024	698.020.563,52	149,488255	1,46223234
13/05/2024	700.577.859,46	149,517963	1,46280655
14/05/2024	707.238.652,45	149,564958	1,46338099
15/05/2024	713.559.220,45	149,654546	1,46395565
16/05/2024	716.870.991,37	149,897617	1,46453054
17/05/2024	721.048.522,38	149,948309	1,46510566
20/05/2024	722.695.033,50	150,050794	1,46568100
21/05/2024	731.526.622,19	150,142900	1,46625656
22/05/2024	733.288.294,34	150,224252	1,46683236
23/05/2024	736.972.497,86	150,383409	1,46740838

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/05/2024	739.973.144,92	150,457934	1,46798462
27/05/2024	741.832.188,54	150,506727	1,46856109
28/05/2024	744.379.913,44	150,605489	1,46913779
29/05/2024	747.920.256,44	150,685383	1,46971472
31/05/2024	751.474.283,86	150,769122	1,47029187
03/06/2024	753.257.302,15	150,824147	1,47086924
04/06/2024	756.293.666,43	150,883356	1,47144685
05/06/2024	758.112.471,92	150,967957	1,47202468
06/06/2024	760.181.782,69	151,003950	1,47260274
07/06/2024	762.790.636,76	151,079697	1,47318102
10/06/2024	764.187.926,35	151,153166	1,47375954
11/06/2024	767.118.430,07	151,256778	1,47433827
12/06/2024	769.376.068,02	151,323112	1,47491724
13/06/2024	771.636.844,21	151,402089	1,47549644
14/06/2024	775.446.154,75	151,482624	1,47607586
17/06/2024	780.064.294,22	151,572481	1,47665551
18/06/2024	783.408.336,00	151,662442	1,47723538
19/06/2024	791.258.449,57	151,758987	1,47781549
20/06/2024	795.004.050,92	151,792818	1,47839582
21/06/2024	799.019.515,84	151,855023	1,47897638
24/06/2024	807.473.350,27	151,917488	1,47955717
25/06/2024	811.141.674,32	151,990143	1,48013818
26/06/2024	820.922.261,82	152,072762	1,48071943
27/06/2024	826.632.204,58	152,157989	1,48130090
28/06/2024	832.224.231,15	152,266611	1,48188260
01/07/2024	841.185.610,70	152,321805	1,48246453
02/07/2024	850.634.407,80	152,463249	1,48304669
03/07/2024	855.540.177,00	152,534061	1,48362907
04/07/2024	863.191.658,31	152,569776	1,48421169
05/07/2024	880.044.525,84	152,626867	1,48479453
08/07/2024	891.012.244,19	152,685892	1,48537761
09/07/2024	901.329.757,41	152,753500	1,48596091
10/07/2024	907.519.698,81	152,858999	1,48654444
11/07/2024	914.759.361,30	152,981379	1,48712820
12/07/2024	926.152.378,46	153,054696	1,48771219
15/07/2024	938.386.357,14	153,131131	1,48829641
16/07/2024	949.557.333,24	153,175794	1,48888085
17/07/2024	957.553.997,48	153,270006	1,48946553
18/07/2024	961.776.952,27	153,381957	1,49005044
19/07/2024	970.483.061,78	153,458909	1,49063557
22/07/2024	977.095.898,72	153,513198	1,49122094
23/07/2024	979.258.265,76	153,618904	1,49180654
24/07/2024	981.727.686,40	153,743658	1,49239236
25/07/2024	984.470.905,40	153,822019	1,49297842
26/07/2024	984.215.299,56	153,951352	1,49356471
29/07/2024	986.609.479,83	154,049221	1,49415122
30/07/2024	987.854.645,33	154,116425	1,49473797
31/07/2024	988.655.186,44	154,198428	1,49532495
01/08/2024	989.423.086,70	154,224684	1,49591216
02/08/2024	989.529.190,55	154,252351	1,49649959
05/08/2024	989.904.257,17	154,294759	1,49708726
06/08/2024	990.388.723,92	154,306660	1,49767516
07/08/2024	991.451.849,73	154,400303	1,49826330
08/08/2024	991.725.585,15	154,455762	1,49885166
09/08/2024	992.938.070,77	154,576978	1,49944025
12/08/2024	991.625.003,88	154,667096	1,50002907
13/08/2024	990.851.729,13	154,722779	1,50061813
14/08/2024	991.360.128,55	154,805477	1,50120742

Data	Patrimônio Líquido (R\$)	Cota	CDI
15/08/2024	992.251.859,61	154,883219	1,50179693
16/08/2024	993.506.762,71	154,966664	1,50238668
19/08/2024	995.144.213,05	155,057559	1,50297666
20/08/2024	995.338.770,52	155,097101	1,50356688
21/08/2024	996.818.616,96	155,179418	1,50415732
22/08/2024	996.793.821,01	155,254310	1,50474800
23/08/2024	998.330.614,27	155,335234	1,50533891
26/08/2024	999.103.269,18	155,441234	1,50593005
27/08/2024	999.353.786,55	155,542095	1,50652142
28/08/2024	997.019.194,59	155,614761	1,50711302
29/08/2024	997.645.766,16	155,701923	1,50770486
30/08/2024	998.306.873,47	155,796454	1,50829693
02/09/2024	997.392.468,71	155,840654	1,50888923
03/09/2024	998.165.205,42	155,915906	1,50948177
04/09/2024	998.274.660,28	156,008472	1,51007454
05/09/2024	998.744.122,14	156,095146	1,51066754
06/09/2024	998.624.995,52	156,159703	1,51126077
09/09/2024	998.602.910,20	156,216207	1,51185423
10/09/2024	999.198.122,33	156,321972	1,51244793
11/09/2024	999.227.363,27	156,389162	1,51304187
12/09/2024	996.626.459,90	156,474511	1,51363603
13/09/2024	996.775.826,79	156,540687	1,51423043
16/09/2024	996.076.607,06	156,635289	1,51482506
17/09/2024	995.862.901,65	156,708396	1,51541993
18/09/2024	994.695.721,03	156,780128	1,51601503
19/09/2024	995.228.993,20	156,938915	1,51662397
20/09/2024	995.451.120,05	157,047844	1,51723316
23/09/2024	995.533.394,48	157,118531	1,51784260
24/09/2024	994.528.053,06	157,214674	1,51845228
25/09/2024	994.206.832,32	157,268897	1,51906220
26/09/2024	993.992.625,76	157,331210	1,51967237
27/09/2024	994.364.858,97	157,441213	1,52028279
30/09/2024	994.228.581,87	157,523285	1,52089345
01/10/2024	993.582.807,71	157,564237	1,52150435
02/10/2024	993.697.676,68	157,638594	1,52211551
03/10/2024	993.752.505,50	157,714958	1,52272690
04/10/2024	994.272.422,80	157,820962	1,52333854
07/10/2024	995.414.079,60	157,868219	1,52395043
08/10/2024	994.849.643,86	157,935118	1,52456256
09/10/2024	995.018.004,90	158,002286	1,52517494
10/10/2024	994.406.635,02	158,067313	1,52578757
11/10/2024	994.277.241,86	158,117837	1,52640044
14/10/2024	990.333.961,69	158,172916	1,52701356
15/10/2024	990.464.500,95	158,246193	1,52762692
16/10/2024	990.529.086,03	158,294956	1,52824053
17/10/2024	990.920.341,93	158,363800	1,52885439
18/10/2024	990.523.844,34	158,455733	1,52946849
21/10/2024	990.441.135,85	158,493303	1,53008284
22/10/2024	990.501.483,01	158,549421	1,53069744
23/10/2024	990.427.712,63	158,596273	1,53131228
24/10/2024	990.905.172,72	158,652817	1,53192737
25/10/2024	990.353.929,56	158,740273	1,53254271
29/10/2024	991.204.319,65	158,909996	1,53315829
30/10/2024	991.291.661,63	159,031351	1,53377413
31/10/2024	990.966.015,07	159,080092	1,53439021
01/11/2024	990.906.525,62	159,104967	1,53500653
04/11/2024	991.617.559,61	159,190163	1,53562311
05/11/2024	991.012.385,52	159,242568	1,53623993

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/11/2024	991.008.861,45	159,277295	1,53685700
07/11/2024	991.670.782,53	159,432155	1,53750182
08/11/2024	991.381.664,20	159,491669	1,53814692
11/11/2024	991.791.434,38	159,585253	1,53879229
12/11/2024	991.142.212,15	159,685229	1,53943792
13/11/2024	990.098.215,55	159,728368	1,54008383
14/11/2024	989.430.719,35	159,780802	1,54073001
18/11/2024	988.192.296,19	159,808806	1,54137646
19/11/2024	988.460.605,99	159,890692	1,54202318
21/11/2024	989.609.747,10	159,989114	1,54267017
22/11/2024	988.973.352,29	160,089597	1,54331744
25/11/2024	988.795.481,92	160,191683	1,54396497
26/11/2024	989.267.802,94	160,272383	1,54461278
27/11/2024	989.268.466,17	160,312646	1,54526086
28/11/2024	989.566.092,50	160,419620	1,54590921
29/11/2024	987.572.915,54	160,534429	1,54655784
02/12/2024	987.203.136,24	160,550803	1,54720673
03/12/2024	986.262.266,25	160,602802	1,54785590
04/12/2024	986.029.455,71	160,604235	1,54850534
05/12/2024	986.440.797,15	160,694198	1,54915505
06/12/2024	986.820.328,24	160,779178	1,54980504
09/12/2024	984.799.899,53	160,741653	1,55045529
10/12/2024	984.351.850,98	160,824487	1,55110582
11/12/2024	984.525.213,51	160,933226	1,55175663
12/12/2024	984.711.326,90	160,989787	1,55246288
13/12/2024	984.826.462,54	161,008381	1,55316946
16/12/2024	986.499.764,84	161,415083	1,55387635
17/12/2024	985.916.378,91	161,470951	1,55458357
18/12/2024	985.780.326,09	161,459328	1,55529111
19/12/2024	985.379.221,37	161,441808	1,55599897
20/12/2024	984.041.449,87	161,335874	1,55670716
23/12/2024	982.940.137,16	161,253085	1,55741566
24/12/2024	982.897.794,99	161,325115	1,55812449
27/12/2024	982.480.930,70	161,228714	1,55883365
30/12/2024	982.107.063,33	161,420964	1,55954312
31/12/2024	982.386.217,98	161,484030	1,56025292
02/01/2025	982.721.023,62	161,536407	1,56096304
03/01/2025	982.401.989,60	161,580320	1,56167348
06/01/2025	982.736.899,21	161,691756	1,56238425
07/01/2025	983.737.257,42	161,760340	1,56309534
08/01/2025	984.389.217,92	161,751244	1,56380675
09/01/2025	985.657.118,14	161,840318	1,56451849
10/01/2025	986.495.237,20	161,940900	1,56523055
13/01/2025	984.591.339,61	161,959450	1,56594294
14/01/2025	987.481.338,56	162,026592	1,56665565
15/01/2025	989.168.971,22	162,188363	1,56736868
16/01/2025	992.187.567,38	162,254824	1,56808204
17/01/2025	994.167.471,99	162,374582	1,56879573
20/01/2025	996.883.905,96	162,475614	1,56950973
21/01/2025	1.004.708.541,12	162,586708	1,57022407
22/01/2025	1.009.409.209,66	162,705010	1,57093873
23/01/2025	1.014.236.806,12	162,773297	1,57165371
24/01/2025	1.022.446.186,55	162,891690	1,57236902
27/01/2025	1.026.415.054,25	163,003930	1,57308465
28/01/2025	1.035.075.809,62	163,116652	1,57380062
29/01/2025	1.044.680.045,81	163,219764	1,57451690
30/01/2025	1.054.471.869,70	163,309891	1,57528901
31/01/2025	1.069.568.239,27	163,379011	1,57606149

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/02/2025	1.073.560.677,66	163,492628	1,57683435
04/02/2025	1.081.168.931,44	163,562142	1,57760759
05/02/2025	1.084.108.370,02	163,659075	1,57838121
06/02/2025	1.094.060.825,52	163,762697	1,57915521
07/02/2025	1.109.423.881,40	163,816437	1,57992958
10/02/2025	1.122.021.095,84	163,880802	1,58070434
11/02/2025	1.126.379.129,17	163,955516	1,58147948
12/02/2025	1.128.985.358,30	164,034090	1,58225500
13/02/2025	1.136.987.090,50	164,147635	1,58303090
14/02/2025	1.147.248.068,07	164,262049	1,58380717
17/02/2025	1.156.659.563,51	164,371150	1,58458383
18/02/2025	1.164.239.015,78	164,453820	1,58536087
19/02/2025	1.175.301.108,54	164,535720	1,58613829
20/02/2025	1.180.838.763,75	164,604382	1,58691610
21/02/2025	1.188.218.036,11	164,736560	1,58769428
24/02/2025	1.193.123.088,99	164,860036	1,58847285
25/02/2025	1.199.488.061,98	164,961678	1,58925179
26/02/2025	1.207.603.548,74	165,062672	1,59003112
27/02/2025	1.212.847.431,16	165,158143	1,59081083
28/02/2025	1.232.774.994,01	165,236667	1,59159093
05/03/2025	1.240.517.278,16	165,316898	1,59237140
07/03/2025	1.259.847.737,30	165,416314	1,59315226
10/03/2025	1.269.255.101,20	165,481969	1,59393351
11/03/2025	1.272.892.726,59	165,549144	1,59471513
12/03/2025	1.278.781.771,64	165,663996	1,59549714
13/03/2025	1.286.368.604,27	165,722671	1,59627953
14/03/2025	1.294.628.993,65	165,786314	1,59706231
17/03/2025	1.301.226.646,54	165,908112	1,59784546
18/03/2025	1.314.923.189,54	165,960156	1,59862901
19/03/2025	1.324.099.080,35	166,144753	1,59941294
20/03/2025	1.334.930.955,54	166,241956	1,60025312
21/03/2025	1.348.533.072,76	166,380421	1,60109375
24/03/2025	1.355.952.962,58	166,284281	1,60193482
25/03/2025	1.368.567.647,52	166,706012	1,60277633
26/03/2025	1.380.964.833,86	166,739517	1,60361828
27/03/2025	1.388.356.873,47	166,825420	1,60446068
28/03/2025	1.393.288.579,32	166,819515	1,60530352
31/03/2025	1.405.254.634,22	166,906013	1,60614680
01/04/2025	1.412.915.375,11	166,981097	1,60699052
02/04/2025	1.423.418.187,10	167,076006	1,60783469
03/04/2025	1.437.758.044,22	167,035724	1,60867930
04/04/2025	1.452.389.030,44	166,855222	1,60952435
07/04/2025	1.461.130.033,78	166,654756	1,61036985
08/04/2025	1.472.296.936,73	166,722111	1,61121579
09/04/2025	1.478.703.648,65	166,769022	1,61206218
10/04/2025	1.480.978.928,43	166,102667	1,61290901
11/04/2025	1.495.171.975,70	166,857062	1,61375629
14/04/2025	1.504.563.605,61	167,056222	1,61460401
15/04/2025	1.512.653.948,58	167,178817	1,61545218
16/04/2025	1.523.427.347,78	167,295104	1,61630079
17/04/2025	1.528.970.269,62	167,425954	1,61714985
22/04/2025	1.528.914.706,36	167,492191	1,61799935
23/04/2025	1.542.618.861,56	167,680760	1,61884930
24/04/2025	1.552.273.385,86	167,836802	1,61969970
25/04/2025	1.553.930.400,43	167,956066	1,62055054
28/04/2025	1.560.562.495,35	168,031344	1,62140183
29/04/2025	1.563.632.382,41	168,176931	1,62225357
30/04/2025	1.569.384.692,89	168,263091	1,62310575

Data	Patrimônio Líquido (R\$)	Cota	CDI
02/05/2025	1.572.430.715,30	168,301825	1,62395839
05/05/2025	1.581.399.895,82	168,353674	1,62481147
06/05/2025	1.585.949.074,38	168,359565	1,62566499
07/05/2025	1.589.759.470,41	168,484895	1,62651897
08/05/2025	1.594.692.897,78	168,592525	1,62740162
09/05/2025	1.600.880.835,89	168,630810	1,62828475
12/05/2025	1.608.992.401,33	168,880006	1,62916836
13/05/2025	1.615.358.769,94	169,025183	1,63005245
14/05/2025	1.615.946.978,99	169,125082	1,63093702
15/05/2025	1.620.808.259,66	169,270373	1,63182207
16/05/2025	1.623.548.769,10	169,412878	1,63270759
19/05/2025	1.627.121.892,88	169,523037	1,63359360
22/05/2025	1.640.295.394,31	169,830202	1,63448009
23/05/2025	1.638.065.821,53	169,938791	1,63536706
26/05/2025	1.639.551.908,63	170,045059	1,63625452
27/05/2025	1.645.527.625,17	170,158090	1,63714245
28/05/2025	1.647.436.605,99	170,218103	1,63803086
29/05/2025	1.650.816.454,57	170,302044	1,63891976
30/05/2025	1.656.022.021,71	170,317443	1,63980914
02/06/2025	1.661.230.133,99	170,396813	1,64069900
03/06/2025	1.664.049.340,86	170,501071	1,64158935
04/06/2025	1.664.106.667,72	170,659398	1,64248018
05/06/2025	1.667.725.418,45	170,736930	1,64337149
06/06/2025	1.672.764.201,80	170,865711	1,64426329
09/06/2025	1.676.501.895,01	170,956815	1,64515557
10/06/2025	1.679.664.411,90	171,104987	1,64604833
11/06/2025	1.688.051.329,40	171,281865	1,64694158
12/06/2025	1.702.855.156,58	171,341338	1,64783531
13/06/2025	1.712.584.742,39	171,412952	1,64872953
16/06/2025	1.725.076.493,52	171,462456	1,64962423
17/06/2025	1.737.215.019,35	171,492126	1,65051942
18/06/2025	1.745.163.658,13	171,367846	1,65141510
20/06/2025	1.759.582.269,93	171,443225	1,65232554
23/06/2025	1.777.213.776,13	171,615734	1,65323649
24/06/2025	1.785.805.515,27	171,751069	1,65414793
25/06/2025	1.797.303.910,94	171,909071	1,65505988
26/06/2025	1.823.904.011,34	172,006358	1,65597233
27/06/2025	1.840.355.967,61	172,110959	1,65688529
30/06/2025	1.851.961.092,96	172,242412	1,65779875
01/07/2025	1.860.128.013,76	172,325476	1,65871271
02/07/2025	1.870.484.892,85	172,442091	1,65962718
03/07/2025	1.884.575.097,03	172,636201	1,66054215
04/07/2025	1.892.975.715,08	172,663739	1,66145762
07/07/2025	1.903.093.736,51	172,798633	1,66237360
08/07/2025	1.911.657.441,31	172,885953	1,66329008
09/07/2025	1.916.313.632,32	173,033298	1,66420707
10/07/2025	1.923.237.584,47	173,126982	1,66512457
11/07/2025	1.939.323.078,21	173,199787	1,66604257
14/07/2025	1.949.922.329,77	173,322880	1,66696108
15/07/2025	1.962.868.695,28	173,424874	1,66788009
16/07/2025	1.970.578.764,38	173,522561	1,66879961
17/07/2025	1.985.762.965,58	173,606513	1,66971964
18/07/2025	1.994.417.920,46	173,757033	1,67064017
21/07/2025	2.019.587.386,06	173,865713	1,67156121
22/07/2025	2.028.831.742,48	173,997703	1,67248276
23/07/2025	2.041.608.813,04	174,121179	1,67340482
24/07/2025	2.052.415.322,61	174,196166	1,67432739
25/07/2025	2.059.916.871,27	174,308520	1,67525046

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/07/2025	2.086.064.866,51	174,410702	1,67617404
29/07/2025	2.098.870.023,00	174,531450	1,67709814
30/07/2025	2.109.111.361,08	174,614980	1,67802274
31/07/2025	2.121.557.226,12	174,695865	1,67894785
01/08/2025	2.150.594.805,26	174,731316	1,67987347
04/08/2025	2.170.231.279,19	174,812225	1,68079960
05/08/2025	2.176.522.817,02	174,915360	1,68172625
06/08/2025	2.185.328.420,22	174,974526	1,68265340
07/08/2025	2.196.569.747,49	175,099724	1,68358106
08/08/2025	2.206.983.412,43	175,194781	1,68450924
11/08/2025	2.218.934.555,08	175,350189	1,68543793
12/08/2025	2.237.772.887,34	175,424244	1,68636713
13/08/2025	2.248.865.465,47	175,528279	1,68729684
14/08/2025	2.261.374.743,02	175,628864	1,68822707
15/08/2025	2.280.471.770,56	175,751804	1,68915780
18/08/2025	2.293.344.007,86	175,787095	1,69008905
19/08/2025	2.310.644.479,80	175,901301	1,69102082
20/08/2025	2.320.605.206,47	175,946430	1,69195310
21/08/2025	2.336.902.331,72	176,007515	1,69288589
22/08/2025	2.351.338.200,48	176,075141	1,69381919
25/08/2025	2.368.233.482,63	176,140315	1,69475301
26/08/2025	2.386.839.391,34	176,210206	1,69568735
27/08/2025	2.409.847.468,30	176,253367	1,69662220
28/08/2025	2.436.305.558,22	176,403042	1,69755757
29/08/2025	2.452.836.531,37	176,537510	1,69849345
01/09/2025	2.467.219.189,67	176,661117	1,69942984
02/09/2025	2.483.486.561,17	176,710068	1,70036676
03/09/2025	2.496.938.358,36	176,818539	1,70130419
04/09/2025	2.514.132.284,85	176,909947	1,70224214
05/09/2025	2.528.290.395,88	177,035292	1,70318060
08/09/2025	2.543.525.650,72	177,182396	1,70411958
09/09/2025	2.560.059.790,23	177,300468	1,70505908
10/09/2025	2.592.581.837,39	177,445936	1,70599910
11/09/2025	2.609.302.428,69	177,593496	1,70693963
12/09/2025	2.619.604.824,25	177,714010	1,70788069
15/09/2025	2.642.349.405,65	177,827967	1,70882226
16/09/2025	2.658.443.575,65	177,957609	1,70976435
17/09/2025	2.677.437.442,92	178,058712	1,71070696
18/09/2025	2.688.847.746,23	178,184935	1,71165009
19/09/2025	2.707.749.757,18	178,351424	1,71259375
22/09/2025	2.727.417.508,86	178,539094	1,71353792
23/09/2025	2.745.308.760,32	178,669571	1,71448261
24/09/2025	2.762.683.637,09	178,856325	1,71542782
25/09/2025	2.774.883.071,30	178,923223	1,71637355
26/09/2025	2.789.156.995,58	179,192797	1,71731981
29/09/2025	2.799.019.067,27	178,871424	1,71826659
30/09/2025	2.808.392.357,18	178,898714	1,71921388
01/10/2025	2.826.225.206,19	178,992403	1,72016171
02/10/2025	2.840.262.930,99	179,057360	1,72111005
03/10/2025	2.853.862.233,44	179,156401	1,72205892
06/10/2025	2.867.164.849,43	178,955491	1,72300830
07/10/2025	2.884.602.028,97	179,410849	1,72395822
09/10/2025	2.912.886.631,77	179,602199	1,72490865
10/10/2025	2.930.065.671,80	179,613936	1,72585961
13/10/2025	2.939.523.286,44	179,595282	1,72681110
14/10/2025	2.954.590.175,46	179,622256	1,72776311
15/10/2025	2.968.843.245,73	179,733564	1,72871564
16/10/2025	2.980.126.689,58	179,797684	1,72966870

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/10/2025	2.987.341.324,70	179,838764	1,73062229
20/10/2025	3.000.262.797,70	179,960771	1,73157640
21/10/2025	3.007.105.254,92	179,935003	1,73253103
22/10/2025	3.017.621.746,26	180,081911	1,73348620
23/10/2025	3.035.374.978,56	180,197392	1,73444189
24/10/2025	3.047.208.035,38	180,284172	1,73539810
27/10/2025	3.055.999.216,34	180,382231	1,73635485
28/10/2025	3.074.859.968,92	180,463630	1,73731212
29/10/2025	3.083.581.638,28	180,524259	1,73826992
30/10/2025	3.091.826.331,71	180,655121	1,73922824
31/10/2025	3.098.189.079,49	180,744770	1,74018710
03/11/2025	3.109.037.852,03	180,861311	1,74114648
04/11/2025	3.113.537.480,32	180,884973	1,74210639
05/11/2025	3.124.224.403,39	181,026343	1,74306684
06/11/2025	3.132.930.793,58	181,118762	1,74402781
07/11/2025	3.143.087.294,97	181,242143	1,74498931
10/11/2025	3.152.320.274,91	181,487272	1,74595134
11/11/2025	3.137.602.222,46	181,556047	1,74691390
12/11/2025	3.142.225.912,39	181,702780	1,74787699
13/11/2025	3.144.981.180,17	181,797041	1,74884062
14/11/2025	3.149.677.111,65	181,972279	1,74980477
17/11/2025	3.150.626.762,50	182,102950	1,75076946
18/11/2025	3.151.744.739,83	182,208110	1,75173467
19/11/2025	3.152.517.821,50	182,289568	1,75270042
21/11/2025	3.154.951.052,54	182,385742	1,75366671
24/11/2025	3.154.083.642,83	182,480576	1,75463352
25/11/2025	3.153.068.268,84	182,631607	1,75560087
26/11/2025	3.151.475.509,68	182,717731	1,75656875
27/11/2025	3.151.824.285,52	182,809757	1,75753717
28/11/2025	3.152.717.299,72	182,902812	1,75850612
01/12/2025	3.154.085.832,58	183,004761	1,75947560
02/12/2025	3.156.735.586,89	183,107591	1,76044562
03/12/2025	3.153.649.344,24	183,167602	1,76141617
04/12/2025	3.154.369.839,55	183,247633	1,76238726
05/12/2025	3.152.621.874,79	183,262450	1,76335888
08/12/2025	3.152.574.797,72	183,417852	1,76433104
09/12/2025	3.153.263.633,47	183,514546	1,76530373
10/12/2025	3.152.637.207,82	183,579599	1,76627696
11/12/2025	3.151.074.102,85	183,724535	1,76725073
12/12/2025	3.150.509.966,54	183,849592	1,76822503
15/12/2025	3.149.576.515,65	183,966866	1,76919987
16/12/2025	3.149.916.809,03	184,073845	1,77017525
17/12/2025	3.147.877.749,71	184,181594	1,77115117
18/12/2025	3.147.811.080,42	184,274501	1,77212762
19/12/2025	3.150.920.869,16	184,424374	1,77310462
22/12/2025	3.150.721.786,21	184,515524	1,77408215
23/12/2025	3.150.904.169,60	184,605701	1,77506022
24/12/2025	3.151.174.955,37	184,709046	1,77603883
26/12/2025	3.139.037.236,30	184,783519	1,77701798
29/12/2025	3.139.515.650,82	184,891374	1,77799767
30/12/2025	3.140.417.611,20	185,091405	1,77897790
31/12/2025	3.139.058.586,58	185,198821	1,77995867
02/01/2026	3.140.665.588,94	185,288823	1,78093998
05/01/2026	3.142.690.947,81	185,397279	1,78192183
06/01/2026	3.143.189.156,61	185,496626	1,78290422
07/01/2026	3.143.760.357,39	185,593223	1,78388715
08/01/2026	3.146.663.549,87	185,748958	1,78487063
09/01/2026	3.143.180.079,02	185,850855	1,78585465

Data	Patrimônio Líquido (R\$)	Cota	CDI
12/01/2026	3.143.267.358,14	185,941737	1,78683921
13/01/2026	3.146.201.518,02	186,052367	1,78782431
14/01/2026	3.147.339.425,16	186,173352	1,78880996
15/01/2026	3.152.300.613,43	186,336051	1,78979615
16/01/2026	3.156.102.565,38	186,503041	1,79078288
19/01/2026	3.154.261.359,34	186,600062	1,79177016
20/01/2026	3.157.104.415,74	186,684685	1,79275798
21/01/2026	3.160.043.382,87	186,814312	1,79374635
22/01/2026	3.161.189.026,33	186,924755	1,79473526
23/01/2026	3.164.163.057,88	187,043592	1,79572472
26/01/2026	3.167.795.702,52	187,158689	1,79671472
27/01/2026	3.169.552.830,68	187,245063	1,79770527
28/01/2026	3.173.665.037,83	187,384997	1,79869636
29/01/2026	3.175.665.418,73	187,529723	1,79968800
30/01/2026	3.174.153.721,78	187,666082	1,80068019
02/02/2026	3.172.512.088,49	187,738617	1,80167292
03/02/2026	3.175.655.724,15	187,853285	1,80266620
04/02/2026	3.177.681.888,88	187,942734	1,80366003
05/02/2026	3.175.322.007,13	188,107644	1,80465441
06/02/2026	3.180.212.985,01	188,243965	1,80564933
09/02/2026	3.178.212.198,43	188,266461	1,80664481
10/02/2026	3.182.754.326,72	188,361148	1,80764083
11/02/2026	3.183.781.151,82	188,349637	1,80863740
12/02/2026	3.185.306.919,47	188,443702	1,80963452
13/02/2026	3.187.857.387,61	188,476051	1,81063219
18/02/2026	3.188.498.066,05	188,531555	1,81163041
19/02/2026	3.191.761.438,75	188,639956	1,81262919
20/02/2026	3.194.138.945,98	188,778849	1,81362851
23/02/2026	3.196.421.072,19	188,842578	1,81462838
24/02/2026	3.198.365.973,18	188,952414	1,81562880
25/02/2026	3.203.271.082,69	189,053161	1,81662978
26/02/2026	3.206.853.788,32	189,157557	1,81763131
27/02/2026	3.210.289.320,86	189,329187	1,81863339
02/03/2026	3.212.526.253,42	189,378965	1,81963602
03/03/2026	3.214.047.152,58	189,401548	1,82063920
04/03/2026	3.222.002.446,41	189,597001	1,82164294
05/03/2026	3.227.071.798,06	189,666609	1,82264723
06/03/2026	3.216.788.840,26	189,753712	1,82365208
09/03/2026	3.225.355.254,21	189,856451	1,82465748
10/03/2026	3.228.545.545,01	189,996527	1,82566343
11/03/2026	3.237.133.805,47	190,106541	1,82666994
12/03/2026	3.239.487.769,26	190,216339	1,82767700
13/03/2026	3.241.993.538,79	190,229918	1,82868462
16/03/2026	3.244.560.676,73	190,326628	1,82969279
17/03/2026	3.246.713.683,34	190,440539	1,83070152
18/03/2026	3.247.561.007,40	190,479433	1,83171080
19/03/2026	3.249.351.550,91	190,465537	1,83270481
20/03/2026	3.250.423.867,99	190,482162	1,83369935
23/03/2026	3.245.881.404,57	190,544486	1,83469442
24/03/2026	3.249.175.989,19	190,553199	1,83569004
25/03/2026	3.256.273.643,59	190,654352	1,83668620
26/03/2026	3.263.534.212,53	190,718711	1,83768290
27/03/2026	3.267.980.971,52	190,772565	1,83868015
30/03/2026	3.271.973.235,93	190,841389	1,83967793
31/03/2026	3.274.248.350,35	190,904448	1,84067625
01/04/2026	3.275.169.875,52	190,942111	1,84167512
02/04/2026	3.271.246.762,04	190,842979	1,84267453
06/04/2026	3.269.092.286,85	190,733817	1,84367448

Data	Patrimônio Líquido (R\$)	Cota	CDI
07/04/2026	3.270.063.871,17	190,706527	1,84467497
08/04/2026	3.273.011.299,58	190,891097	1,84567600
09/04/2026	3.272.702.893,25	191,023879	1,84667758
10/04/2026	3.271.882.786,82	191,015244	1,84767971
13/04/2026	3.276.254.355,84	191,188359	1,84868237
14/04/2026	3.274.462.967,35	191,290748	1,84968558
15/04/2026	3.275.057.643,89	191,341065	1,85068934
16/04/2026	3.274.070.514,37	191,481587	1,85169364
17/04/2026	3.276.238.033,27	191,634556	1,85269848
20/04/2026	3.275.858.500,17	191,830357	1,85370387
22/04/2026	3.277.158.460,40	191,927837	1,85470981
23/04/2026	3.274.650.135,51	192,153349	1,85571629
24/04/2026	3.272.397.813,40	192,322909	1,85672331
27/04/2026	3.271.621.865,23	192,458194	1,85773089
28/04/2026	3.270.981.673,39	192,598972	1,85873901
29/04/2026	3.273.217.322,16	192,729787	1,85974768
30/04/2026	3.271.983.484,97	192,943192	1,86074077
04/05/2026	3.268.436.607,34	193,043570	1,86173440
05/05/2026	3.270.317.312,13	193,190616	1,86272856
06/05/2026	3.273.102.487,09	193,414626	1,86372325
07/05/2026	3.272.290.436,72	193,524780	1,86471847
08/05/2026	3.274.197.044,85	193,650615	1,86571422
11/05/2026	3.273.517.126,29	193,827844	1,86671050
12/05/2026	3.272.157.695,81	194,001855	1,86770731
13/05/2026	3.279.207.106,85	194,124492	1,86870466
14/05/2026	3.276.570.583,26	194,205215	1,86970254
15/05/2026	3.277.407.821,26	194,287682	1,87070095
18/05/2026	3.282.043.903,60	194,537462	1,87169990
19/05/2026	3.278.709.386,10	194,576082	1,87269938
20/05/2026	3.282.612.116,32	194,740589	1,87369939
21/05/2026	3.285.580.943,34	194,867249	1,87469994
22/05/2026	3.288.526.951,49	195,030093	1,87570102
25/05/2026	3.292.340.651,82	195,159007	1,87670263
26/05/2026	3.289.764.149,24	195,290757	1,87770478
27/05/2026	3.292.542.041,17	195,455500	1,87870747
28/05/2026	3.297.183.338,37	195,608582	1,87971069
29/05/2026	3.302.742.489,30	195,758528	1,88071445
01/06/2026	3.309.151.727,76	195,920569	1,88171874
02/06/2026	3.315.123.975,77	196,083210	1,88272357
03/06/2026	3.321.468.499,59	196,218701	1,88372893
05/06/2026	3.328.040.818,80	196,342968	1,88473483
08/06/2026	3.328.359.270,63	196,472195	1,88574127
09/06/2026	3.332.440.603,92	196,630393	1,88674825
10/06/2026	3.332.543.831,59	196,716742	1,88775577
11/06/2026	3.335.498.965,26	196,819052	1,88876382
12/06/2026	3.328.322.193,62	196,965463	1,88977241
15/06/2026	3.332.680.023,26	197,112764	1,89078154
16/06/2026	3.337.296.989,05	197,201538	1,89179121
17/06/2026	3.342.639.291,10	197,312239	1,89280141
18/06/2026	3.343.241.853,51	197,438777	1,89379572
19/06/2026	3.346.551.676,04	197,546877	1,89479055
22/06/2026	3.351.577.069,15	197,688551	1,89578590
23/06/2026	3.356.235.839,68	197,771939	1,89678177
24/06/2026	3.358.245.487,38	197,872533	1,89777817
25/06/2026	3.362.070.754,47	197,963218	1,89877509
26/06/2026	3.365.987.491,97	198,063305	1,89977254
29/06/2026	3.366.094.741,56	198,187233	1,90077050
30/06/2026	3.367.723.851,09	198,310761	1,90176900

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/07/2026	3.368.793.489,26	198,357767	1,90276801
02/07/2026	3.372.437.684,72	198,455921	1,90376756
03/07/2026	3.382.256.253,73	198,603955	1,90476762
06/07/2026	3.385.654.668,21	198,698405	1,90576821
07/07/2026	3.396.746.260,94	198,818711	1,90676933
08/07/2026	3.401.446.246,43	198,922971	1,90777098
09/07/2026	3.409.703.365,80	199,108226	1,90877315
10/07/2026	3.415.449.431,57	199,233560	1,90977584
13/07/2026	3.418.119.215,04	199,323536	1,91077907
14/07/2026	3.426.015.803,97	199,432836	1,91178282
15/07/2026	3.433.401.484,79	199,545903	1,91278709
16/07/2026	3.440.235.608,02	199,665624	1,91379190
17/07/2026	3.449.375.708,05	199,739482	1,91479723
20/07/2026	3.453.747.726,92	199,870683	1,91580309
21/07/2026	3.468.598.175,13	199,997281	1,91680948
22/07/2026	3.474.557.978,45	200,087168	1,91781640
23/07/2026	3.484.577.730,98	200,203907	1,91882384
24/07/2026	3.488.829.410,49	200,338577	1,91983182
27/07/2026	3.493.527.473,77	200,421230	1,92084033
28/07/2026	3.502.247.976,24	200,522125	1,92184936
29/07/2026	3.514.630.048,22	200,666978	1,92285893
30/07/2026	3.521.973.174,18	200,766846	1,92386902
31/07/2026	3.525.942.505,06	200,788899	1,92487965
03/08/2026	3.531.868.580,61	200,954958	1,92589081
04/08/2026	3.539.809.560,61	201,096697	1,92690249
05/08/2026	3.542.028.848,10	201,201900	1,92791471
06/08/2026	3.546.431.483,04	201,322987	1,92891068
07/08/2026	3.553.668.952,62	201,410796	1,92990717
10/08/2026	3.556.577.178,54	201,529316	1,93090417
11/08/2026	3.563.117.978,55	201,611904	1,93190168
12/08/2026	3.573.497.195,36	201,715774	1,93289971
13/08/2026	3.581.813.628,28	201,807086	1,93389825
14/08/2026	3.590.057.913,82	201,864042	1,93489731
17/08/2026	3.596.194.310,52	201,949978	1,93589689
18/08/2026	3.607.841.686,76	202,034569	1,93689698
19/08/2026	3.609.495.537,06	202,163381	1,93789759
20/08/2026	3.621.988.911,67	202,271220	1,93889872
21/08/2026	3.631.923.537,13	202,373590	1,93990036
24/08/2026	3.639.657.862,83	202,452202	1,94090252
25/08/2026	3.645.394.222,96	202,594580	1,94190520
26/08/2026	3.651.078.275,20	202,731248	1,94290840
27/08/2026	3.659.384.289,65	202,850214	1,94391211
28/08/2026	3.667.733.062,68	202,945674	1,94491635
31/08/2026	3.676.879.472,99	203,038478	1,94592110