

JGP Crédito Ecosystema 360

CNPJ 45.683.300/0001-50 · Histórico de cotas

Período: 16/05/2022 – 31/08/2026

Cota no início: 100,000000

Rentabilidade no período: +86,07%

% do CDI: 124,4%

Observações: 1.076

Cota na data-base: 186,067124

CDI no período: +69,21%

Patrimônio Líquido: R\$ 533.407.505,45

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
16/05/2022	40.224.743,78	100,000000	1,00000000
17/05/2022	59.781.174,79	100,040731	1,00047279
18/05/2022	76.857.288,00	100,081734	1,00094581
19/05/2022	93.316.246,09	100,122177	1,00141905
20/05/2022	109.839.708,66	100,177475	1,00189251
23/05/2022	130.018.890,90	100,234225	1,00236620
24/05/2022	156.884.412,35	100,279326	1,00284011
25/05/2022	164.080.074,85	100,339194	1,00331424
26/05/2022	169.523.730,79	100,388899	1,00378860
27/05/2022	169.729.160,62	100,436528	1,00426319
30/05/2022	169.811.907,97	100,485494	1,00473799
31/05/2022	169.907.476,16	100,542046	1,00521303
01/06/2022	169.964.173,34	100,599179	1,00568828
02/06/2022	170.046.796,87	100,648082	1,00616376
03/06/2022	170.140.454,72	100,703517	1,00663947
06/06/2022	170.196.267,49	100,736552	1,00711540
07/06/2022	170.313.776,97	100,806104	1,00759156
08/06/2022	170.437.796,59	100,879509	1,00806794
09/06/2022	170.536.962,09	100,938203	1,00854455
10/06/2022	170.651.121,47	101,005773	1,00902138
13/06/2022	170.764.446,74	101,072848	1,00949844
14/06/2022	170.879.448,23	101,140916	1,00997572
15/06/2022	171.023.231,84	101,226019	1,01045323
17/06/2022	171.138.546,54	101,294272	1,01094873
20/06/2022	171.240.018,09	101,354331	1,01144447
21/06/2022	171.337.538,00	101,412052	1,01194046
22/06/2022	171.439.052,94	101,472137	1,01243669
23/06/2022	171.557.471,71	101,542227	1,01293316
24/06/2022	171.668.105,21	101,607710	1,01342988
27/06/2022	171.836.922,16	101,707630	1,01392684
28/06/2022	171.930.121,00	101,762793	1,01442405
29/06/2022	172.012.326,33	101,811449	1,01492149
30/06/2022	172.117.629,13	101,873776	1,01541919
01/07/2022	172.216.263,42	101,932156	1,01591712
04/07/2022	172.312.700,52	101,989236	1,01641530
05/07/2022	172.406.595,87	102,044811	1,01691373
06/07/2022	172.522.341,18	102,113319	1,01741240
07/07/2022	172.622.686,68	102,172712	1,01791131
08/07/2022	172.714.574,89	102,227099	1,01841047
11/07/2022	172.806.409,73	102,281455	1,01890987
12/07/2022	172.877.890,99	102,323763	1,01940952
13/07/2022	172.970.404,56	102,378521	1,01990941
14/07/2022	173.066.070,75	102,435144	1,02040955
15/07/2022	207.022.631,66	102,501153	1,02090993
18/07/2022	210.029.260,99	102,553503	1,02141056
19/07/2022	215.148.176,92	102,587546	1,02191143

Data	Patrimônio Líquido (R\$)	Cota	CDI
20/07/2022	218.309.996,12	102,648922	1,02241255
21/07/2022	221.636.469,99	102,709014	1,02291392
22/07/2022	224.390.564,62	102,779965	1,02341553
25/07/2022	228.019.638,03	102,838172	1,02391739
26/07/2022	230.633.593,22	102,896080	1,02441949
27/07/2022	232.128.487,56	102,955132	1,02492184
28/07/2022	236.210.450,99	103,020651	1,02542444
29/07/2022	243.461.819,35	103,077618	1,02592728
01/08/2022	243.844.668,58	103,135516	1,02643037
02/08/2022	243.982.200,37	103,193686	1,02693370
03/08/2022	244.011.942,30	103,206266	1,02743729
04/08/2022	244.296.271,90	103,326524	1,02795910
05/08/2022	244.436.303,57	103,385752	1,02848118
08/08/2022	244.611.678,68	103,459928	1,02900353
09/08/2022	244.762.380,34	103,523668	1,02952614
10/08/2022	244.964.062,88	103,608971	1,03004901
11/08/2022	251.156.840,74	103,690507	1,03057216
12/08/2022	251.333.893,16	103,763603	1,03109556
15/08/2022	251.452.209,54	103,812451	1,03161924
16/08/2022	251.589.716,22	103,869220	1,03214318
17/08/2022	254.693.806,53	103,912194	1,03266738
18/08/2022	254.832.558,85	103,968804	1,03319185
19/08/2022	254.931.851,36	104,009314	1,03371659
22/08/2022	255.060.089,31	104,061633	1,03424159
23/08/2022	255.202.123,34	104,119582	1,03476687
24/08/2022	255.406.552,05	104,202986	1,03529240
25/08/2022	255.633.814,93	104,295707	1,03581821
26/08/2022	255.832.075,21	104,376595	1,03634428
29/08/2022	255.931.978,65	104,417354	1,03687062
30/08/2022	256.066.084,32	104,472068	1,03739723
31/08/2022	256.206.141,15	104,529210	1,03792410
01/09/2022	256.356.507,96	104,590558	1,03845124
02/09/2022	256.539.421,74	104,665184	1,03897865
05/09/2022	256.712.055,80	104,735617	1,03950633
06/09/2022	256.844.898,31	104,789815	1,04003427
08/09/2022	257.031.615,67	104,865994	1,04056248
09/09/2022	257.235.476,09	104,949167	1,04109097
12/09/2022	257.457.436,69	105,039724	1,04161971
13/09/2022	257.546.212,59	105,075944	1,04214873
14/09/2022	257.725.736,10	105,149187	1,04267802
15/09/2022	257.859.590,12	105,203798	1,04320758
16/09/2022	257.980.450,60	105,253108	1,04373740
19/09/2022	258.162.960,97	105,327570	1,04426749
20/09/2022	258.278.876,04	105,374862	1,04479786
21/09/2022	258.450.830,12	105,445017	1,04532849
22/09/2022	258.566.150,56	105,492067	1,04585939
23/09/2022	258.682.792,87	105,539656	1,04639056
26/09/2022	258.782.878,17	105,580489	1,04692200
27/09/2022	258.866.885,35	105,614763	1,04745371
28/09/2022	259.039.289,61	105,685102	1,04798570
29/09/2022	259.114.942,89	105,715968	1,04851795
30/09/2022	259.301.525,58	105,792092	1,04905047
03/10/2022	259.499.455,87	105,872845	1,04958326
04/10/2022	259.744.374,30	105,972769	1,05011632
05/10/2022	259.919.595,58	106,044257	1,05064966
06/10/2022	260.111.674,33	106,122623	1,05118326
07/10/2022	260.301.213,78	106,199953	1,05171714
10/10/2022	260.471.892,53	106,269588	1,05225128

Data	Patrimônio Líquido (R\$)	Cota	CDI
11/10/2022	260.553.448,05	106,302862	1,05278570
13/10/2022	260.675.196,30	106,352534	1,05332039
14/10/2022	260.855.403,58	106,426056	1,05385535
17/10/2022	261.049.760,38	106,505352	1,05439058
18/10/2022	261.255.342,62	106,589227	1,05492609
19/10/2022	261.452.076,35	106,669492	1,05546186
20/10/2022	261.634.865,74	106,744068	1,05599791
21/10/2022	261.799.584,61	106,811271	1,05653423
24/10/2022	262.008.909,55	106,896674	1,05707083
25/10/2022	262.306.951,25	107,018271	1,05760769
26/10/2022	262.606.541,75	107,140501	1,05814483
27/10/2022	262.861.307,65	107,244442	1,05868224
28/10/2022	263.039.488,55	107,317138	1,05921992
31/10/2022	263.176.147,33	107,372893	1,05975788
01/11/2022	263.362.928,67	107,449098	1,06029611
03/11/2022	263.493.410,61	107,502333	1,06083462
04/11/2022	263.665.935,04	107,572721	1,06137339
07/11/2022	263.849.597,95	107,647654	1,06191244
08/11/2022	264.020.018,41	107,717183	1,06245177
09/11/2022	264.205.293,48	107,792773	1,06299137
10/11/2022	264.403.502,99	107,873641	1,06353124
11/11/2022	264.585.369,72	107,947840	1,06407139
14/11/2022	264.795.284,52	108,033483	1,06461181
16/11/2022	264.975.723,45	108,107100	1,06515250
17/11/2022	265.136.844,16	108,172836	1,06569347
18/11/2022	265.284.430,71	108,233049	1,06623472
21/11/2022	265.447.261,47	108,299482	1,06677624
22/11/2022	265.604.029,78	108,363442	1,06731803
23/11/2022	265.823.578,05	108,453015	1,06786010
24/11/2022	265.988.324,23	108,520230	1,06840245
25/11/2022	266.164.240,57	108,592002	1,06894507
28/11/2022	266.298.286,97	108,646691	1,06948796
29/11/2022	266.444.480,22	108,706336	1,07003114
30/11/2022	266.595.276,99	108,767860	1,07057458
01/12/2022	264.017.259,55	108,807869	1,07111831
02/12/2022	264.196.270,19	108,881644	1,07166231
05/12/2022	264.355.811,27	108,947395	1,07220658
06/12/2022	264.473.936,61	108,996077	1,07275114
07/12/2022	264.693.444,75	109,086541	1,07329596
08/12/2022	264.869.907,50	109,159266	1,07384107
09/12/2022	265.035.900,22	109,227676	1,07438645
12/12/2022	265.181.315,04	109,287604	1,07493211
13/12/2022	265.342.071,59	109,353856	1,07547805
14/12/2022	265.524.059,53	109,428858	1,07602426
15/12/2022	265.669.818,58	109,488929	1,07657076
16/12/2022	265.799.272,41	109,542280	1,07711753
19/12/2022	265.954.027,94	109,606058	1,07766457
20/12/2022	266.119.328,42	109,674182	1,07821190
21/12/2022	266.290.900,38	109,744891	1,07875950
22/12/2022	266.438.041,61	109,805532	1,07930738
23/12/2022	267.270.291,30	110,148522	1,07985554
26/12/2022	267.660.522,23	110,309345	1,08040398
27/12/2022	267.820.686,19	110,375353	1,08095269
28/12/2022	268.312.877,93	110,578197	1,08150169
29/12/2022	268.451.257,65	110,635227	1,08205096
30/12/2022	268.015.116,86	110,455482	1,08260051
02/01/2023	268.158.824,70	110,514708	1,08315034
03/01/2023	268.308.574,67	110,576423	1,08370046

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04/01/2023	268.568.724,00	110,683637	1,08425085
05/01/2023	268.698.439,47	110,737096	1,08480152
06/01/2023	268.881.758,19	110,812646	1,08535246
09/01/2023	269.097.675,27	110,901631	1,08590369
10/01/2023	269.272.632,30	110,973735	1,08645520
11/01/2023	269.446.579,28	111,045423	1,08700699
12/01/2023	269.602.255,84	111,109581	1,08755906
13/01/2023	269.799.607,83	111,190914	1,08811141
16/01/2023	399.511.682,24	111,250574	1,08866404
17/01/2023	408.573.985,54	111,322900	1,08921695
18/01/2023	411.206.275,99	111,399941	1,08977015
19/01/2023	418.362.378,43	111,520189	1,09032362
20/01/2023	420.785.594,56	111,574040	1,09087737
23/01/2023	421.127.830,69	111,638270	1,09143141
24/01/2023	421.471.487,49	111,702862	1,09198572
25/01/2023	421.835.646,21	111,759621	1,09254032
26/01/2023	422.080.286,62	111,824435	1,09309520
27/01/2023	422.310.491,72	111,885425	1,09365036
30/01/2023	422.527.129,76	111,942820	1,09420581
31/01/2023	422.766.291,22	112,006183	1,09476153
01/02/2023	423.095.113,68	112,093300	1,09531754
02/02/2023	423.449.886,81	112,187292	1,09587383
03/02/2023	423.679.312,25	112,248075	1,09643040
06/02/2023	423.843.823,27	112,291660	1,09698726
07/02/2023	424.111.583,02	112,362599	1,09754440
08/02/2023	424.249.196,37	112,399058	1,09810182
09/02/2023	424.439.763,27	112,449546	1,09865952
10/02/2023	424.589.634,84	112,489253	1,09921751
13/02/2023	424.677.746,32	112,512597	1,09977578
14/02/2023	424.852.101,77	112,558790	1,10033434
15/02/2023	424.945.534,59	112,583543	1,10089317
16/02/2023	425.434.495,98	112,713087	1,10145230
17/02/2023	425.592.693,83	112,754999	1,10201170
22/02/2023	425.606.619,27	112,758689	1,10257139
23/02/2023	425.836.107,15	112,819489	1,10313137
24/02/2023	426.062.700,29	112,879521	1,10369163
27/02/2023	426.189.260,24	112,913052	1,10425217
28/02/2023	426.373.292,29	112,961808	1,10481300
01/03/2023	426.462.159,09	112,985352	1,10537411
02/03/2023	426.595.908,51	113,020788	1,10593551
03/03/2023	426.701.546,39	113,048775	1,10649719
06/03/2023	426.992.925,60	113,125972	1,10705916
07/03/2023	427.303.031,98	113,208130	1,10762141
08/03/2023	427.583.354,76	113,282398	1,10818395
09/03/2023	427.843.976,07	113,351446	1,10874678
10/03/2023	428.078.708,97	113,413635	1,10930989
13/03/2023	428.308.681,22	113,474563	1,10987328
14/03/2023	428.593.050,77	113,549903	1,11043697
15/03/2023	428.789.340,41	113,601908	1,11100094
16/03/2023	429.036.722,30	113,667448	1,11156519
17/03/2023	429.263.591,29	113,727554	1,11212973
20/03/2023	429.464.495,80	113,780781	1,11269456
21/03/2023	429.763.055,86	113,859880	1,11325968
22/03/2023	430.027.778,50	113,930015	1,11382508
23/03/2023	430.274.226,03	113,995308	1,11439077
24/03/2023	430.503.277,39	114,055992	1,11495675
27/03/2023	430.756.060,98	114,122963	1,11552301
28/03/2023	430.956.077,49	114,175955	1,11608957

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29/03/2023	431.259.088,38	114,256234	1,11665641
30/03/2023	431.526.494,46	114,327079	1,11722353
31/03/2023	432.296.469,68	114,531074	1,11779095
03/04/2023	432.602.394,47	114,612124	1,11835865
04/04/2023	432.846.927,86	114,676910	1,11892665
05/04/2023	433.186.567,16	114,766893	1,11949493
06/04/2023	433.495.713,80	114,848797	1,12006350
10/04/2023	433.764.192,46	114,919927	1,12063235
11/04/2023	434.035.730,64	114,991867	1,12120150
12/04/2023	434.035.374,02	114,991773	1,12177094
13/04/2023	434.330.957,33	115,070084	1,12234066
14/04/2023	434.549.155,05	115,127892	1,12291068
17/04/2023	434.906.546,75	115,222578	1,12348098
18/04/2023	435.242.524,37	115,311591	1,12405158
19/04/2023	435.606.927,58	115,408135	1,12462246
20/04/2023	437.160.022,28	115,819606	1,12519363
24/04/2023	437.359.061,95	115,872339	1,12576510
25/04/2023	437.683.605,66	115,958322	1,12633685
26/04/2023	437.663.982,72	115,953123	1,12690890
27/04/2023	437.930.584,95	116,023756	1,12748123
28/04/2023	438.079.781,02	116,063283	1,12805386
02/05/2023	438.395.653,32	116,146970	1,12862677
03/05/2023	438.603.541,99	116,202047	1,12919998
04/05/2023	438.881.652,30	116,275728	1,12977348
05/05/2023	439.199.275,56	116,359878	1,13034727
08/05/2023	439.450.540,37	116,426448	1,13092135
09/05/2023	439.686.670,34	116,489007	1,13149572
10/05/2023	439.823.801,60	116,525338	1,13207039
11/05/2023	439.952.099,33	116,559329	1,13264534
12/05/2023	440.184.871,41	116,620999	1,13322059
15/05/2023	440.464.075,77	116,694970	1,13379613
16/05/2023	440.802.525,55	116,784638	1,13437196
17/05/2023	441.081.839,25	116,858638	1,13494809
18/05/2023	441.351.135,40	116,929984	1,13552451
19/05/2023	441.688.436,46	117,019348	1,13610122
22/05/2023	441.970.203,85	117,093998	1,13667822
23/05/2023	442.183.006,86	117,170529	1,13725552
24/05/2023	442.358.600,55	117,217059	1,13783311
25/05/2023	442.670.285,05	117,299649	1,13841099
26/05/2023	442.865.694,20	117,372894	1,13898917
29/05/2023	442.785.062,39	117,443771	1,13956764
30/05/2023	443.123.993,02	117,533668	1,14014640
31/05/2023	443.364.261,84	117,597397	1,14072546
01/06/2023	439.141.316,55	117,615135	1,14130481
02/06/2023	439.344.706,74	117,669609	1,14188446
05/06/2023	439.583.653,48	117,764403	1,14246440
06/06/2023	439.810.127,21	117,837373	1,14304463
07/06/2023	440.025.050,67	117,904207	1,14362516
09/06/2023	439.927.914,62	117,989664	1,14420599
12/06/2023	440.283.834,38	118,085123	1,14478711
13/06/2023	440.580.656,17	118,164731	1,14536852
14/06/2023	440.892.286,54	118,248311	1,14595023
15/06/2023	440.394.475,64	118,332480	1,14653224
16/06/2023	440.748.523,71	118,427611	1,14711454
19/06/2023	440.902.037,55	118,468860	1,14769714
20/06/2023	441.253.919,25	118,563409	1,14828003
21/06/2023	441.144.478,01	118,627307	1,14886322
22/06/2023	441.120.268,18	118,620797	1,14944670

Data	Patrimônio Líquido (R\$)	Cota	CDI
23/06/2023	441.769.718,82	118,823341	1,15003049
26/06/2023	443.011.088,74	119,203956	1,15061456
27/06/2023	443.804.999,50	119,423849	1,15119894
28/06/2023	443.939.595,19	119,460068	1,15178361
29/06/2023	444.239.557,33	119,540785	1,15236858
30/06/2023	444.433.516,39	119,633816	1,15295384
03/07/2023	444.321.968,67	119,603789	1,15353941
04/07/2023	444.513.678,73	119,661689	1,15412527
05/07/2023	444.594.924,43	119,683560	1,15471142
06/07/2023	444.604.420,69	119,686117	1,15529788
07/07/2023	441.842.345,80	119,570421	1,15588463
10/07/2023	441.680.484,35	119,532938	1,15647168
11/07/2023	441.726.790,70	119,545470	1,15705903
12/07/2023	442.264.259,89	119,690926	1,15764668
13/07/2023	442.912.298,26	119,866306	1,15823463
14/07/2023	443.076.730,37	119,974235	1,15882287
17/07/2023	443.767.237,33	120,162832	1,15941141
18/07/2023	443.977.675,54	120,235703	1,16000026
19/07/2023	444.220.904,81	120,328854	1,16058940
20/07/2023	443.784.062,45	120,427016	1,16117884
21/07/2023	443.704.946,21	120,454558	1,16176858
24/07/2023	443.882.813,88	120,502845	1,16235862
25/07/2023	444.177.614,94	120,586067	1,16294896
26/07/2023	444.667.188,23	120,722104	1,16353960
27/07/2023	444.753.385,14	120,821685	1,16413053
28/07/2023	444.871.461,44	120,917471	1,16472177
31/07/2023	445.312.542,21	121,037358	1,16531331
01/08/2023	445.452.861,46	121,094375	1,16590515
02/08/2023	446.002.844,32	121,247114	1,16649729
03/08/2023	446.147.988,37	121,294605	1,16706931
04/08/2023	446.251.396,85	121,391493	1,16764162
07/08/2023	446.357.974,54	121,452755	1,16821420
08/08/2023	446.344.061,86	121,458626	1,16878706
09/08/2023	446.832.090,29	121,591427	1,16936020
10/08/2023	447.157.910,25	121,680089	1,16993363
11/08/2023	447.470.130,84	121,765050	1,17050734
14/08/2023	447.737.945,61	121,837928	1,17108132
15/08/2023	447.940.881,66	121,893150	1,17165559
16/08/2023	448.133.222,72	121,961660	1,17223014
17/08/2023	448.270.729,81	122,003944	1,17280497
18/08/2023	448.321.669,47	122,082694	1,17338009
21/08/2023	448.614.037,92	122,162309	1,17395548
22/08/2023	448.919.845,91	122,248835	1,17453116
23/08/2023	448.082.101,06	122,345048	1,17510712
24/08/2023	448.165.290,17	122,419946	1,17568337
25/08/2023	448.651.368,62	122,552722	1,17625989
28/08/2023	448.952.165,87	122,655832	1,17683670
29/08/2023	449.313.332,31	122,764316	1,17741379
30/08/2023	449.525.596,67	122,854356	1,17799117
31/08/2023	449.832.938,50	122,938351	1,17856882
01/09/2023	449.672.062,05	123,007431	1,17914676
04/09/2023	453.891.231,68	123,067385	1,17972499
05/09/2023	454.133.079,02	123,164787	1,18030350
06/09/2023	454.429.025,02	123,245050	1,18088229
08/09/2023	454.591.625,95	123,289149	1,18146136
11/09/2023	455.027.746,98	123,407429	1,18204072
12/09/2023	455.427.014,67	123,515714	1,18262036
13/09/2023	455.703.614,23	123,600653	1,18320029

Data	Patrimônio Líquido (R\$)	Cota	CDI
14/09/2023	456.106.087,03	123,729459	1,18378050
15/09/2023	456.533.525,97	123,849875	1,18436100
18/09/2023	456.949.107,40	123,962615	1,18494178
19/09/2023	456.938.469,71	124,070479	1,18552285
20/09/2023	457.372.247,79	124,188261	1,18610420
21/09/2023	457.879.959,89	124,327476	1,18666498
22/09/2023	458.219.157,24	124,419577	1,18722602
25/09/2023	458.604.599,51	124,524236	1,18778733
26/09/2023	458.841.887,03	124,588666	1,18834891
27/09/2023	458.950.529,33	124,667598	1,18891075
28/09/2023	459.177.002,42	124,740681	1,18947286
29/09/2023	459.205.242,50	124,751657	1,19003523
02/10/2023	459.605.112,15	124,860289	1,19059787
03/10/2023	459.793.985,94	124,911600	1,19116078
04/10/2023	460.066.419,10	124,995321	1,19172395
05/10/2023	460.330.143,92	125,078556	1,19228739
06/10/2023	460.297.998,33	125,069822	1,19285109
09/10/2023	460.158.862,12	125,151189	1,19341506
10/10/2023	460.323.583,71	125,205759	1,19397930
11/10/2023	460.805.533,87	125,336847	1,19454380
13/10/2023	460.967.102,63	125,394666	1,19510858
16/10/2023	460.941.282,77	125,395955	1,19567361
17/10/2023	461.343.084,87	125,515210	1,19623892
18/10/2023	461.326.467,11	125,527018	1,19680449
19/10/2023	461.604.051,99	125,619242	1,19737033
20/10/2023	461.671.850,50	125,702848	1,19793644
23/10/2023	462.034.255,88	125,801523	1,19850281
24/10/2023	462.432.551,14	125,909970	1,19906946
25/10/2023	462.371.483,96	125,898788	1,19963637
26/10/2023	462.698.382,27	125,987799	1,20020355
27/10/2023	463.008.950,73	126,112571	1,20077099
30/10/2023	463.308.148,52	126,194065	1,20133871
31/10/2023	462.586.689,74	126,291626	1,20190669
01/11/2023	462.886.235,82	126,383516	1,20247494
03/11/2023	462.757.705,26	126,512512	1,20302223
06/11/2023	462.343.950,90	126,595990	1,20356976
07/11/2023	462.419.174,90	126,633465	1,20411754
08/11/2023	462.763.368,46	126,746002	1,20466558
09/11/2023	463.124.982,84	126,894804	1,20521386
10/11/2023	463.520.491,88	127,009971	1,20576239
13/11/2023	463.863.032,33	127,103831	1,20631117
14/11/2023	464.115.870,22	127,183918	1,20686020
16/11/2023	464.466.506,59	127,312538	1,20740948
17/11/2023	464.568.932,89	127,340613	1,20795901
20/11/2023	464.700.557,92	127,376692	1,20850879
21/11/2023	464.506.296,08	127,471720	1,20905882
22/11/2023	464.545.417,56	127,516568	1,20960910
23/11/2023	464.042.037,03	127,613020	1,21015963
24/11/2023	464.305.323,85	127,685424	1,21071041
27/11/2023	464.661.831,78	127,791715	1,21126145
28/11/2023	464.927.135,52	127,864679	1,21181273
29/11/2023	465.356.280,96	127,982703	1,21236427
30/11/2023	464.296.367,28	128,050179	1,21291605
01/12/2023	459.067.745,96	128,129898	1,21346809
04/12/2023	458.953.417,81	128,124492	1,21402037
05/12/2023	458.937.421,76	128,175594	1,21457291
06/12/2023	459.219.185,86	128,271519	1,21512570
07/12/2023	459.508.359,56	128,366756	1,21567875

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/12/2023	459.732.724,68	128,456624	1,21623204
11/12/2023	459.960.951,45	128,570643	1,21678559
12/12/2023	460.219.906,54	128,674737	1,21733938
13/12/2023	459.814.733,38	128,734825	1,21789343
14/12/2023	459.801.013,62	128,774260	1,21842613
15/12/2023	459.679.650,35	128,803700	1,21895906
18/12/2023	460.281.885,46	128,972448	1,21949222
19/12/2023	459.897.680,53	129,025712	1,22002562
20/12/2023	459.982.487,43	129,049505	1,22055925
21/12/2023	459.912.094,17	129,159334	1,22109311
22/12/2023	459.869.154,51	129,234525	1,22162721
26/12/2023	459.561.734,31	129,178588	1,22216154
27/12/2023	459.996.191,75	129,306018	1,22269611
28/12/2023	459.845.898,92	129,368777	1,22323090
29/12/2023	460.086.872,92	129,436571	1,22376594
02/01/2024	460.311.841,24	129,570175	1,22430120
03/01/2024	460.857.321,50	129,723718	1,22483670
04/01/2024	461.116.594,86	129,796699	1,22537244
05/01/2024	461.305.366,30	129,849835	1,22590840
08/01/2024	461.241.026,37	129,918982	1,22644461
09/01/2024	461.777.214,84	130,070012	1,22698105
10/01/2024	461.976.392,33	130,143757	1,22751772
11/01/2024	462.088.572,69	130,243221	1,22805462
12/01/2024	461.834.083,87	130,303801	1,22859177
15/01/2024	462.239.043,76	130,418058	1,22912914
16/01/2024	462.373.777,98	130,456072	1,22966675
17/01/2024	461.659.074,93	130,467363	1,23020460
18/01/2024	462.091.259,37	130,589501	1,23074268
19/01/2024	462.008.790,69	130,666419	1,23128100
22/01/2024	462.055.519,03	130,748114	1,23181955
23/01/2024	462.422.048,56	130,876877	1,23235834
24/01/2024	462.951.610,29	131,026756	1,23289737
25/01/2024	463.220.482,91	131,138638	1,23343663
26/01/2024	462.866.672,81	131,185489	1,23397612
29/01/2024	463.322.637,65	131,320187	1,23451585
30/01/2024	463.656.778,12	131,453192	1,23505582
31/01/2024	463.892.414,91	131,528504	1,23559603
01/02/2024	463.794.242,90	131,604317	1,23611445
02/02/2024	464.075.529,92	131,724807	1,23663309
05/02/2024	463.941.027,84	131,855017	1,23715195
06/02/2024	464.012.772,19	132,036252	1,23767103
07/02/2024	464.305.683,89	132,129535	1,23819032
08/02/2024	464.567.568,55	132,228821	1,23870983
09/02/2024	464.855.450,16	132,330663	1,23922956
14/02/2024	462.039.141,48	132,412013	1,23974951
15/02/2024	462.274.091,58	132,496065	1,24026968
16/02/2024	462.707.372,59	132,620251	1,24079006
19/02/2024	463.008.497,08	132,706559	1,24131067
20/02/2024	463.446.537,48	132,832109	1,24183149
21/02/2024	463.877.938,61	132,955757	1,24235253
22/02/2024	464.020.053,38	133,044311	1,24287379
23/02/2024	464.119.328,85	133,113236	1,24339527
26/02/2024	464.631.283,19	133,276410	1,24391696
27/02/2024	464.471.843,60	133,314157	1,24443888
28/02/2024	465.100.968,28	133,513180	1,24496101
29/02/2024	465.103.581,94	133,569420	1,24548336
01/03/2024	465.392.570,50	133,679460	1,24600594
04/03/2024	464.636.271,42	133,722993	1,24652873

Data	Patrimônio Líquido (R\$)	Cota	CDI
05/03/2024	464.747.745,13	133,780706	1,24705174
06/03/2024	465.093.689,65	133,954585	1,24757497
07/03/2024	465.455.251,09	134,141981	1,24809842
08/03/2024	465.823.475,78	134,270033	1,24862209
11/03/2024	465.826.945,83	134,380865	1,24914598
12/03/2024	465.961.976,62	134,430053	1,24967009
13/03/2024	465.793.442,78	134,482487	1,25019442
14/03/2024	465.906.529,96	134,539294	1,25071897
15/03/2024	466.204.111,68	134,659472	1,25124373
18/03/2024	466.245.429,32	134,701049	1,25176872
19/03/2024	465.125.819,14	134,711088	1,25229393
20/03/2024	464.811.897,47	134,772905	1,25281936
21/03/2024	464.841.418,80	134,869958	1,25332259
22/03/2024	465.011.090,90	134,954615	1,25382602
25/03/2024	464.885.852,20	135,005785	1,25432965
26/03/2024	463.007.418,68	135,112790	1,25483348
27/03/2024	462.829.489,40	135,231002	1,25533752
28/03/2024	463.129.180,01	135,345274	1,25584176
01/04/2024	462.940.794,32	135,347462	1,25634620
02/04/2024	461.490.887,17	135,509654	1,25685084
03/04/2024	461.798.669,32	135,600030	1,25735569
04/04/2024	461.927.800,47	135,645618	1,25786074
05/04/2024	462.029.712,55	135,690885	1,25836599
08/04/2024	462.102.484,69	135,712257	1,25887144
09/04/2024	462.518.345,45	135,834389	1,25937710
10/04/2024	462.573.947,46	135,850719	1,25988296
11/04/2024	462.462.416,14	135,858440	1,26038903
12/04/2024	462.491.224,72	135,918128	1,26089529
15/04/2024	462.526.092,89	135,928375	1,26140176
16/04/2024	462.949.421,59	136,052784	1,26190844
17/04/2024	461.744.462,87	136,256477	1,26241531
18/04/2024	462.841.188,28	136,580111	1,26292240
19/04/2024	462.929.465,39	136,615393	1,26342968
22/04/2024	463.076.432,29	136,658764	1,26393717
23/04/2024	462.848.786,21	136,724399	1,26444486
24/04/2024	463.031.498,44	136,817272	1,26495276
25/04/2024	463.080.700,37	136,842137	1,26546086
26/04/2024	463.476.804,50	136,959187	1,26596916
29/04/2024	463.730.263,31	137,065051	1,26647767
30/04/2024	463.885.407,03	137,110907	1,26698638
02/05/2024	463.423.595,72	136,974409	1,26749530
03/05/2024	463.749.641,10	137,087773	1,26800442
06/05/2024	463.837.011,30	137,113601	1,26851375
07/05/2024	461.929.184,65	136,684127	1,26902328
08/05/2024	461.813.028,36	136,742941	1,26953302
09/05/2024	461.526.480,98	136,843657	1,27003156
10/05/2024	461.007.217,66	136,737861	1,27053029
13/05/2024	461.097.948,74	136,764772	1,27102923
14/05/2024	462.018.205,06	137,162179	1,27152835
15/05/2024	462.256.691,52	137,239585	1,27202768
16/05/2024	463.463.818,45	137,661060	1,27252720
17/05/2024	463.332.998,86	137,661695	1,27302691
20/05/2024	463.808.078,90	137,833766	1,27352683
21/05/2024	464.140.020,03	137,932412	1,27402693
22/05/2024	464.110.924,67	138,002818	1,27452724
23/05/2024	464.134.611,34	138,193817	1,27502774
24/05/2024	464.000.704,50	138,179672	1,27552844
27/05/2024	463.963.238,29	138,180254	1,27602933

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/05/2024	464.579.217,33	138,363708	1,27653043
29/05/2024	464.343.553,05	138,332412	1,27703171
31/05/2024	457.992.677,55	138,370590	1,27753320
03/06/2024	458.934.961,06	138,655276	1,27803488
04/06/2024	458.129.919,78	138,668326	1,27853676
05/06/2024	458.544.764,56	138,800445	1,27903884
06/06/2024	458.581.640,69	138,811607	1,27954111
07/06/2024	458.170.031,60	138,687014	1,28004358
10/06/2024	458.610.691,91	138,830400	1,28054625
11/06/2024	458.961.942,49	138,967019	1,28104911
12/06/2024	454.195.185,61	139,035744	1,28155218
13/06/2024	452.136.545,43	139,158695	1,28205544
14/06/2024	452.343.788,67	139,388435	1,28255890
17/06/2024	452.797.695,04	139,532060	1,28306255
18/06/2024	453.653.050,48	139,795642	1,28356640
19/06/2024	453.701.101,20	139,885399	1,28407046
20/06/2024	454.032.630,65	140,059880	1,28457470
21/06/2024	453.606.902,25	140,171055	1,28507915
24/06/2024	453.342.643,37	140,221800	1,28558380
25/06/2024	453.382.803,77	140,272630	1,28608864
26/06/2024	453.415.543,43	140,332391	1,28659368
27/06/2024	453.343.956,58	140,492460	1,28709892
28/06/2024	453.410.407,68	140,550387	1,28760436
01/07/2024	453.347.167,38	140,530783	1,28811000
02/07/2024	453.885.907,13	140,709180	1,28861583
03/07/2024	453.847.293,65	140,833370	1,28912187
04/07/2024	453.900.989,93	140,870448	1,28962810
05/07/2024	453.748.340,30	140,957512	1,29013453
08/07/2024	453.770.956,99	141,012456	1,29064116
09/07/2024	453.260.571,18	141,096560	1,29114799
10/07/2024	453.595.812,25	141,237175	1,29165502
11/07/2024	454.067.457,54	141,421556	1,29216225
12/07/2024	453.968.897,87	141,477953	1,29266968
15/07/2024	454.170.827,11	141,565171	1,29317730
16/07/2024	454.019.735,87	141,589428	1,29368513
17/07/2024	453.847.614,26	141,736337	1,29419315
18/07/2024	453.808.133,48	141,829400	1,29470138
19/07/2024	453.556.556,25	141,899984	1,29520980
22/07/2024	453.976.164,18	142,049376	1,29571842
23/07/2024	451.835.902,50	142,235820	1,29622725
24/07/2024	451.652.579,18	142,288887	1,29673627
25/07/2024	451.652.311,36	142,415972	1,29724549
26/07/2024	451.545.826,11	142,436505	1,29775492
29/07/2024	451.578.505,51	142,468481	1,29826454
30/07/2024	451.361.004,55	142,534709	1,29877436
31/07/2024	451.462.831,62	142,605311	1,29928439
01/08/2024	451.121.480,16	142,702179	1,29979461
02/08/2024	449.687.853,06	142,732290	1,30030503
05/08/2024	449.601.075,54	142,874885	1,30081566
06/08/2024	449.626.833,69	142,965815	1,30132648
07/08/2024	449.388.253,44	142,966025	1,30183751
08/08/2024	448.911.854,92	142,904216	1,30234874
09/08/2024	448.854.339,97	143,025614	1,30286016
12/08/2024	448.224.836,66	142,934321	1,30337179
13/08/2024	447.752.312,37	143,034079	1,30388362
14/08/2024	447.402.966,25	143,126977	1,30439565
15/08/2024	447.449.890,57	143,242953	1,30490788
16/08/2024	447.874.459,43	143,378871	1,30542031

Data	Patrimônio Líquido (R\$)	Cota	CDI
19/08/2024	448.035.521,69	143,586471	1,30593294
20/08/2024	447.560.206,70	143,442901	1,30644578
21/08/2024	447.358.507,09	143,502053	1,30695882
22/08/2024	447.239.107,65	143,603038	1,30747205
23/08/2024	447.526.697,02	143,698522	1,30798549
26/08/2024	447.622.244,67	143,749663	1,30849913
27/08/2024	447.321.669,79	143,683952	1,30901297
28/08/2024	447.006.359,77	143,683152	1,30952702
29/08/2024	446.291.864,88	143,607168	1,31004126
30/08/2024	443.661.173,42	143,679850	1,31055571
02/09/2024	443.574.639,04	143,656260	1,31107036
03/09/2024	443.483.386,15	143,704361	1,31158521
04/09/2024	443.401.285,78	143,785139	1,31210027
05/09/2024	443.263.088,41	143,898965	1,31261552
06/09/2024	444.942.150,52	144,444048	1,31313098
09/09/2024	447.054.697,51	145,356173	1,31364664
10/09/2024	446.279.367,25	145,383728	1,31416251
11/09/2024	446.625.013,97	145,541432	1,31467857
12/09/2024	445.772.363,73	145,686657	1,31519484
13/09/2024	446.132.919,95	145,830665	1,31571132
16/09/2024	447.920.019,72	146,510983	1,31622799
17/09/2024	447.984.076,02	146,552808	1,31674487
18/09/2024	446.452.487,84	146,137456	1,31726195
19/09/2024	446.218.520,96	146,228074	1,31779106
20/09/2024	446.001.295,81	146,295494	1,31832038
23/09/2024	445.485.271,12	146,320157	1,31884992
24/09/2024	444.573.046,04	146,355388	1,31937967
25/09/2024	444.488.325,78	146,413810	1,31990963
26/09/2024	444.469.312,59	146,473622	1,32043981
27/09/2024	444.115.867,81	146,587582	1,32097020
30/09/2024	443.821.776,32	146,671204	1,32150080
01/10/2024	443.333.598,43	146,669139	1,32203161
02/10/2024	443.256.534,91	146,765621	1,32256264
03/10/2024	443.411.436,38	146,829204	1,32309388
04/10/2024	443.476.650,82	146,900465	1,32362533
07/10/2024	443.654.299,52	146,968401	1,32415700
08/10/2024	443.626.651,86	147,038673	1,32468888
09/10/2024	443.649.085,45	147,083865	1,32522098
10/10/2024	443.186.057,90	147,154934	1,32575329
11/10/2024	443.490.695,43	147,256086	1,32628581
14/10/2024	443.063.218,39	147,345305	1,32681855
15/10/2024	443.297.495,57	147,479752	1,32735150
16/10/2024	442.999.281,47	147,476411	1,32788466
17/10/2024	442.574.065,38	147,525138	1,32841804
18/10/2024	441.649.577,47	147,507530	1,32895163
21/10/2024	441.284.945,16	147,584195	1,32948544
22/10/2024	441.214.525,12	147,575548	1,33001946
23/10/2024	441.052.826,73	147,560992	1,33055370
24/10/2024	441.308.085,85	147,673145	1,33108815
25/10/2024	441.097.277,93	147,754978	1,33162281
28/10/2024	441.312.260,26	147,854778	1,33215769
29/10/2024	451.839.447,14	147,894912	1,33269279
30/10/2024	459.681.920,63	148,062013	1,33322810
31/10/2024	462.430.836,80	148,138655	1,33376362
01/11/2024	466.802.600,75	148,156906	1,33429936
04/11/2024	469.231.705,16	148,271970	1,33483532
05/11/2024	471.169.418,34	148,309234	1,33537149
06/11/2024	471.840.728,85	148,363740	1,33590788

Data	Patrimônio Líquido (R\$)	Cota	CDI
07/11/2024	475.831.199,46	148,600815	1,33646839
08/11/2024	478.186.272,73	148,728994	1,33702913
11/11/2024	481.847.805,92	148,818891	1,33759012
12/11/2024	484.853.903,90	149,064550	1,33815133
13/11/2024	486.907.215,03	149,089482	1,33871279
14/11/2024	488.379.540,98	149,155555	1,33927448
18/11/2024	486.874.094,48	149,159597	1,33983640
19/11/2024	489.089.479,89	149,205100	1,34039856
21/11/2024	491.362.205,65	149,296075	1,34096096
22/11/2024	493.033.848,93	149,488821	1,34152359
25/11/2024	495.922.736,23	149,604514	1,34208646
26/11/2024	497.122.949,03	149,701179	1,34264956
27/11/2024	498.158.785,98	149,695376	1,34321290
28/11/2024	499.281.884,81	149,865527	1,34377648
29/11/2024	495.579.436,68	149,920994	1,34434030
02/12/2024	496.639.695,64	149,960435	1,34490435
03/12/2024	497.863.980,30	150,056080	1,34546863
04/12/2024	495.439.136,76	150,002443	1,34603316
05/12/2024	496.620.729,47	150,167784	1,34659792
06/12/2024	498.000.486,92	150,206246	1,34716291
09/12/2024	490.363.668,73	147,996833	1,34772815
10/12/2024	489.249.405,92	148,288367	1,34829362
11/12/2024	491.785.232,22	148,679742	1,34885933
12/12/2024	494.993.819,00	149,311937	1,34947324
13/12/2024	496.899.004,37	149,410427	1,35008742
16/12/2024	497.645.032,29	149,670965	1,35070189
17/12/2024	497.906.553,48	149,636183	1,35131664
18/12/2024	497.658.332,17	149,512970	1,35193167
19/12/2024	497.395.752,59	149,278571	1,35254697
20/12/2024	498.103.032,99	149,100921	1,35316256
23/12/2024	497.989.584,98	149,062799	1,35377843
24/12/2024	498.296.565,70	149,154687	1,35439457
26/12/2024	497.361.859,14	149,103775	1,35501100
27/12/2024	497.734.673,36	149,146790	1,35562771
30/12/2024	507.833.289,36	151,880548	1,35624470
31/12/2024	507.964.287,07	151,919726	1,35686197
02/01/2025	508.564.405,29	151,997395	1,35747952
03/01/2025	508.299.646,85	151,957063	1,35809735
06/01/2025	508.873.936,75	152,093297	1,35871547
07/01/2025	509.172.640,43	152,001698	1,35933386
08/01/2025	509.328.892,76	151,729054	1,35995254
09/01/2025	510.059.040,52	151,790281	1,36057149
10/01/2025	510.816.868,90	151,999068	1,36119073
13/01/2025	510.711.812,82	151,924703	1,36181025
14/01/2025	510.471.395,62	151,684992	1,36243006
15/01/2025	511.814.094,08	152,021145	1,36305014
16/01/2025	511.858.701,43	151,933454	1,36367051
17/01/2025	513.437.559,79	152,190787	1,36429116
20/01/2025	514.522.567,14	152,523448	1,36491209
21/01/2025	514.204.772,37	152,639959	1,36553330
22/01/2025	516.794.030,18	152,640832	1,36615480
23/01/2025	516.415.673,93	152,661490	1,36677658
24/01/2025	516.886.151,11	152,689226	1,36739865
27/01/2025	517.527.593,94	152,924187	1,36802099
28/01/2025	518.692.493,60	153,171037	1,36864362
29/01/2025	519.578.358,47	153,526305	1,36926653
30/01/2025	520.273.980,47	153,555920	1,36993799
31/01/2025	521.752.107,09	153,490264	1,37060977

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/02/2025	522.179.651,00	153,562469	1,37128188
04/02/2025	523.023.050,35	153,525832	1,37195433
05/02/2025	524.473.687,22	153,722176	1,37262710
06/02/2025	525.073.151,68	153,829355	1,37330020
07/02/2025	523.461.932,68	153,708528	1,37397363
10/02/2025	524.133.446,30	153,412033	1,37464739
11/02/2025	525.839.827,90	153,549958	1,37532149
12/02/2025	526.494.370,07	153,296750	1,37599591
13/02/2025	527.373.026,30	153,511556	1,37667066
14/02/2025	529.328.465,75	153,932850	1,37734575
17/02/2025	531.159.983,47	154,268011	1,37802116
18/02/2025	531.707.887,54	154,232309	1,37869691
19/02/2025	532.166.147,23	154,320906	1,37937299
20/02/2025	531.154.805,19	154,163736	1,38004940
21/02/2025	532.361.295,76	154,420546	1,38072614
24/02/2025	533.784.363,43	154,718350	1,38140321
25/02/2025	535.469.267,63	155,097671	1,38208062
26/02/2025	536.540.086,98	155,275590	1,38275836
27/02/2025	537.068.514,84	155,494165	1,38343643
28/02/2025	537.041.594,16	155,306549	1,38411483
05/03/2025	535.453.970,84	155,427261	1,38479357
06/03/2025	536.334.906,18	155,387664	1,38547263
07/03/2025	537.048.555,52	155,430804	1,38615203
10/03/2025	537.264.737,92	155,396110	1,38683177
11/03/2025	536.734.521,91	155,282478	1,38751184
12/03/2025	537.942.717,21	155,659984	1,38819224
13/03/2025	537.459.379,38	155,591410	1,38887297
14/03/2025	537.134.858,42	155,596897	1,38955404
17/03/2025	537.811.614,90	155,705497	1,39023544
18/03/2025	539.020.466,18	156,052584	1,39091718
19/03/2025	542.407.790,98	156,976368	1,39159925
20/03/2025	541.593.203,38	156,858905	1,39233027
21/03/2025	543.678.039,71	157,314817	1,39306167
24/03/2025	544.398.092,65	157,285204	1,39379346
25/03/2025	548.668.573,31	158,173300	1,39452563
26/03/2025	546.153.523,69	157,739228	1,39525819
27/03/2025	547.148.915,49	157,983353	1,39599113
28/03/2025	545.698.979,20	157,460828	1,39672446
31/03/2025	546.829.455,25	157,528124	1,39745817
01/04/2025	547.454.811,06	157,487075	1,39819227
02/04/2025	549.471.299,13	157,634590	1,39892675
03/04/2025	549.595.447,37	157,522466	1,39966162
04/04/2025	547.531.056,53	156,886848	1,40039688
07/04/2025	546.304.138,28	156,518977	1,40113252
08/04/2025	544.920.119,07	155,991310	1,40186855
09/04/2025	544.321.989,86	155,698493	1,40260496
10/04/2025	544.446.446,50	155,648932	1,40334176
11/04/2025	544.722.903,93	155,608394	1,40407895
14/04/2025	546.462.923,55	156,008113	1,40481653
15/04/2025	546.705.546,62	156,195001	1,40555449
16/04/2025	547.774.983,18	156,301775	1,40629284
17/04/2025	548.923.609,92	155,984409	1,40703158
22/04/2025	547.197.400,66	155,781702	1,40777071
23/04/2025	549.158.078,38	156,360515	1,40851022
24/04/2025	551.617.030,79	156,886342	1,40925013
25/04/2025	553.076.329,51	157,162942	1,40999042
28/04/2025	552.461.294,04	156,926475	1,41073110
29/04/2025	554.674.894,71	157,596306	1,41147217

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/04/2025	553.216.370,51	157,566312	1,41221363
02/05/2025	553.930.285,04	157,622940	1,41295548
05/05/2025	552.297.120,39	157,181405	1,41369772
06/05/2025	552.783.719,94	157,239002	1,41444035
07/05/2025	554.582.118,83	157,678858	1,41518336
08/05/2025	554.787.840,09	157,707068	1,41595133
09/05/2025	554.187.832,21	157,611205	1,41671972
12/05/2025	554.705.160,76	157,718468	1,41748852
13/05/2025	555.766.564,69	157,884898	1,41825773
14/05/2025	556.322.652,25	158,055545	1,41902737
15/05/2025	558.081.824,87	158,511717	1,41979742
16/05/2025	558.274.090,01	158,710141	1,42056789
19/05/2025	558.351.434,11	158,546512	1,42133878
20/05/2025	559.031.769,14	158,825497	1,42211009
21/05/2025	559.351.190,26	159,186346	1,42288181
22/05/2025	559.349.418,54	159,359691	1,42365396
23/05/2025	558.885.569,76	159,336470	1,42442652
26/05/2025	560.532.881,99	159,748567	1,42519950
27/05/2025	560.931.638,38	159,953132	1,42597291
28/05/2025	558.605.372,54	159,267372	1,42674673
29/05/2025	558.873.584,06	159,469493	1,42752097
30/05/2025	553.809.575,50	159,274858	1,42829563
02/06/2025	553.759.548,81	159,209734	1,42907071
03/06/2025	553.843.665,31	159,241283	1,42984622
04/06/2025	554.442.136,50	159,328113	1,43062214
05/06/2025	555.837.830,63	159,619722	1,43139848
06/06/2025	557.029.415,14	159,951865	1,43217525
09/06/2025	559.338.589,42	160,581052	1,43295244
10/06/2025	559.247.276,01	160,687731	1,43373005
11/06/2025	559.962.864,02	161,002223	1,43450808
12/06/2025	560.358.469,60	161,101835	1,43528653
13/06/2025	560.043.529,27	160,964343	1,43606541
16/06/2025	559.361.882,29	160,664988	1,43684471
17/06/2025	559.384.085,10	160,451611	1,43762443
18/06/2025	556.058.273,33	159,500474	1,43840457
20/06/2025	555.322.194,92	159,289113	1,43919758
23/06/2025	558.216.729,67	160,024042	1,43999103
24/06/2025	558.024.331,02	160,082634	1,44078491
25/06/2025	554.821.800,06	160,178406	1,44157923
26/06/2025	554.196.454,10	160,000669	1,44237399
27/06/2025	554.221.467,52	160,121035	1,44316918
30/06/2025	554.176.008,23	160,122036	1,44396482
02/07/2025	555.202.888,42	160,677626	1,44476089
03/07/2025	556.974.201,06	161,211289	1,44555740
04/07/2025	556.255.124,08	161,149345	1,44635435
07/07/2025	555.814.267,41	161,180700	1,44715174
08/07/2025	554.563.335,95	160,880870	1,44794957
10/07/2025	553.139.128,76	161,013593	1,44874784
11/07/2025	552.262.570,46	160,874335	1,44954655
14/07/2025	553.052.499,51	161,140985	1,45034570
15/07/2025	554.032.489,29	161,529042	1,45114530
16/07/2025	553.924.652,31	161,519637	1,45194533
17/07/2025	553.129.169,59	161,481837	1,45274580
18/07/2025	552.564.448,60	161,351804	1,45354671
21/07/2025	553.839.447,25	161,764404	1,45434807
22/07/2025	556.072.999,83	162,449433	1,45514987
23/07/2025	556.403.109,08	162,781481	1,45595211
24/07/2025	553.704.075,13	162,376625	1,45675479

Data	Patrimônio Líquido (R\$)	Cota	CDI
25/07/2025	553.747.090,16	162,460971	1,45755791
28/07/2025	553.393.314,36	162,449117	1,45836148
29/07/2025	552.605.117,81	162,337015	1,45916549
30/07/2025	554.550.590,23	163,036188	1,45996995
31/07/2025	554.992.321,96	163,230535	1,46077484
01/08/2025	555.025.708,66	163,301656	1,46158018
04/08/2025	554.571.211,05	163,357399	1,46238597
05/08/2025	552.725.244,24	163,332725	1,46319220
06/08/2025	552.837.944,80	163,454257	1,46399887
07/08/2025	554.308.291,04	163,888986	1,46480599
08/08/2025	554.078.055,53	164,076865	1,46561355
11/08/2025	553.824.831,53	164,456824	1,46642156
12/08/2025	553.269.556,12	164,587828	1,46723001
13/08/2025	551.869.908,45	164,222931	1,46803891
14/08/2025	553.831.145,83	164,806547	1,46884826
15/08/2025	552.468.199,35	164,536312	1,46965805
18/08/2025	554.013.500,18	164,996534	1,47046829
19/08/2025	554.211.753,48	165,068159	1,47127897
20/08/2025	553.917.287,62	164,980454	1,47209010
21/08/2025	553.559.393,32	165,061513	1,47290168
22/08/2025	552.390.618,61	164,797981	1,47371371
25/08/2025	553.196.449,78	165,038389	1,47452618
26/08/2025	553.874.217,10	165,450836	1,47533911
27/08/2025	552.901.904,17	165,160392	1,47615248
28/08/2025	552.896.091,80	165,158655	1,47696629
29/08/2025	553.533.871,86	165,397637	1,47778056
01/09/2025	553.768.303,37	165,517064	1,47859528
03/09/2025	553.274.261,72	165,506904	1,47941044
04/09/2025	552.994.468,98	165,502345	1,48022606
05/09/2025	553.273.242,71	165,829535	1,48104212
08/09/2025	554.579.419,00	166,290411	1,48185864
10/09/2025	555.391.329,57	166,588730	1,48267560
11/09/2025	556.541.306,34	166,966882	1,48349302
12/09/2025	556.649.076,36	167,139226	1,48431088
15/09/2025	557.319.203,96	167,340438	1,48512920
16/09/2025	558.559.218,19	167,725762	1,48594797
17/09/2025	556.943.373,09	167,540695	1,48676718
18/09/2025	556.156.378,78	167,539321	1,48758685
19/09/2025	557.050.324,06	167,978908	1,48840698
22/09/2025	557.660.579,65	168,194024	1,48922755
23/09/2025	557.466.739,45	168,135560	1,49004858
24/09/2025	559.436.315,55	168,759865	1,49087006
25/09/2025	559.585.524,53	168,838270	1,49169199
26/09/2025	562.492.952,80	169,730956	1,49251438
29/09/2025	555.590.019,57	167,679997	1,49333722
30/09/2025	553.567.786,33	167,314144	1,49416051
01/10/2025	552.778.978,58	167,388728	1,49498426
02/10/2025	553.025.248,10	167,570894	1,49580846
03/10/2025	553.698.171,41	167,805536	1,49663311
06/10/2025	553.447.797,40	167,750054	1,49745822
07/10/2025	555.307.288,50	168,313666	1,49828379
08/10/2025	554.619.135,09	168,229904	1,49910981
09/10/2025	555.993.523,45	168,737482	1,49993628
10/10/2025	557.354.953,07	169,207756	1,50076321
13/10/2025	556.714.499,29	169,057319	1,50159060
14/10/2025	553.113.172,71	168,088243	1,50241844
15/10/2025	555.362.860,82	168,800661	1,50324674
16/10/2025	552.208.072,92	167,950817	1,50407550

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17/10/2025	551.196.045,98	167,764563	1,50490471
20/10/2025	553.629.062,99	168,577930	1,50573438
21/10/2025	554.047.520,90	168,714114	1,50656451
22/10/2025	553.877.378,37	168,662303	1,50739509
23/10/2025	556.476.005,62	169,491344	1,50822613
24/10/2025	553.651.202,35	169,136890	1,50905764
27/10/2025	550.612.630,27	168,561539	1,50988959
28/10/2025	551.993.937,16	168,984405	1,51072201
29/10/2025	553.194.942,62	169,444185	1,51155489
30/10/2025	554.880.162,61	169,960370	1,51238823
31/10/2025	551.271.163,57	169,201502	1,51322202
03/11/2025	554.382.593,15	170,165402	1,51405628
04/11/2025	553.279.265,11	169,875057	1,51489099
05/11/2025	554.023.791,76	170,159629	1,51572617
06/11/2025	553.913.644,10	170,242660	1,51656180
07/11/2025	555.186.179,66	170,704752	1,51739790
10/11/2025	558.970.008,23	172,084180	1,51823446
11/11/2025	558.121.324,97	171,843664	1,51907148
12/11/2025	559.433.887,91	172,307043	1,51990896
13/11/2025	558.433.711,74	172,294740	1,52074690
14/11/2025	558.550.451,95	172,451118	1,52158530
17/11/2025	559.209.769,33	172,654681	1,52242417
18/11/2025	560.787.336,35	173,175803	1,52326350
19/11/2025	560.314.370,87	173,102333	1,52410329
21/11/2025	558.803.983,59	172,736092	1,52494354
24/11/2025	558.715.978,30	172,724008	1,52578426
25/11/2025	561.379.531,54	173,764447	1,52662544
26/11/2025	560.637.713,97	173,745217	1,52746709
27/11/2025	560.881.884,10	173,988254	1,52830920
28/11/2025	554.162.170,48	174,170224	1,52915177
01/12/2025	549.182.142,84	174,522973	1,52999481
02/12/2025	548.794.818,56	174,448940	1,53083831
03/12/2025	548.504.525,07	174,356662	1,53168228
04/12/2025	548.074.325,56	174,269127	1,53252671
05/12/2025	547.581.984,44	174,260247	1,53337161
08/12/2025	547.429.090,29	174,496280	1,53421697
09/12/2025	548.795.146,59	174,949993	1,53506280
10/12/2025	547.329.412,82	174,516383	1,53590910
11/12/2025	547.610.948,52	174,741980	1,53675586
12/12/2025	547.135.080,42	174,812043	1,53760309
15/12/2025	545.920.475,79	175,002253	1,53845079
16/12/2025	546.132.044,50	175,112374	1,53929895
17/12/2025	544.599.374,39	175,081631	1,54014759
18/12/2025	543.978.230,77	175,056427	1,54099668
19/12/2025	543.566.945,02	175,161836	1,54184625
22/12/2025	542.747.414,62	175,152477	1,54269629
23/12/2025	542.054.855,72	175,127941	1,54354679
24/12/2025	542.428.262,33	175,248582	1,54439777
26/12/2025	541.274.289,66	175,240846	1,54524921
29/12/2025	539.149.019,19	175,164730	1,54610112
30/12/2025	541.792.922,62	176,023710	1,54695350
31/12/2025	541.962.059,33	176,078661	1,54780636
02/01/2026	542.318.717,62	176,229399	1,54865968
05/01/2026	542.735.324,69	176,622814	1,54951347
06/01/2026	542.877.667,39	176,717553	1,55036773
07/01/2026	543.089.008,81	176,798993	1,55122247
08/01/2026	543.956.416,86	177,300657	1,55207767
09/01/2026	543.967.146,34	177,425635	1,55293335

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12/01/2026	542.859.769,18	177,138318	1,55378950
13/01/2026	540.266.995,29	177,421701	1,55464612
14/01/2026	539.905.666,20	177,529442	1,55550321
15/01/2026	539.696.276,23	177,538953	1,55636078
16/01/2026	539.586.048,47	177,559083	1,55721882
19/01/2026	539.291.632,23	177,844171	1,55807733
20/01/2026	539.443.483,27	178,220015	1,55893631
21/01/2026	541.453.607,50	178,338713	1,55979577
22/01/2026	542.388.197,60	178,260993	1,56065570
23/01/2026	547.998.577,73	178,715827	1,56151611
26/01/2026	548.397.384,51	178,542823	1,56237699
27/01/2026	549.132.460,32	178,588106	1,56323835
28/01/2026	550.157.221,09	178,990749	1,56410018
29/01/2026	550.084.503,49	179,321919	1,56496248
30/01/2026	552.249.835,17	179,700137	1,56582526
02/02/2026	553.047.608,12	179,702787	1,56668852
03/02/2026	553.630.223,94	179,776985	1,56755225
04/02/2026	552.657.267,16	179,779469	1,56841646
05/02/2026	556.120.755,01	180,735711	1,56928114
06/02/2026	555.967.496,74	180,837679	1,57014630
09/02/2026	556.795.586,18	180,834403	1,57101194
10/02/2026	558.777.050,11	181,476815	1,57187806
11/02/2026	557.400.184,95	181,095943	1,57274465
12/02/2026	557.123.289,90	180,771087	1,57361172
13/02/2026	555.741.779,50	180,035879	1,57447927
18/02/2026	553.629.902,16	180,046073	1,57534730
19/02/2026	555.009.774,18	180,356415	1,57621580
20/02/2026	555.622.670,65	180,530476	1,57708479
23/02/2026	555.654.539,92	180,191459	1,57795425
24/02/2026	556.797.717,22	180,430059	1,57882419
25/02/2026	557.465.064,10	180,388808	1,57969462
26/02/2026	558.920.898,63	180,889030	1,58056552
27/02/2026	560.050.717,55	181,267175	1,58143690
02/03/2026	560.922.501,65	181,498034	1,58230876
03/03/2026	561.229.351,67	181,390475	1,58318111
04/03/2026	562.046.900,21	181,612059	1,58405393
05/03/2026	560.879.895,81	181,216364	1,58492724
06/03/2026	561.751.865,75	181,355269	1,58580103
09/03/2026	558.182.297,85	180,134142	1,58667529
10/03/2026	557.634.169,88	179,960547	1,58755005
11/03/2026	555.200.190,89	179,134659	1,58842528
12/03/2026	555.346.311,97	179,283160	1,58930099
13/03/2026	556.444.278,45	179,760686	1,59017719
16/03/2026	550.202.543,63	177,768185	1,59105388
17/03/2026	550.921.440,34	178,104401	1,59193104
18/03/2026	550.387.695,13	178,251749	1,59280869
19/03/2026	549.135.459,95	178,058365	1,59367305
20/03/2026	548.809.078,74	178,185273	1,59453787
23/03/2026	548.449.407,42	178,075399	1,59540317
24/03/2026	547.275.905,91	177,713708	1,59626893
25/03/2026	545.991.503,00	177,339626	1,59713517
26/03/2026	546.553.613,74	177,527402	1,59800187
27/03/2026	546.508.472,76	177,756960	1,59886905
30/03/2026	543.248.285,07	177,115998	1,59973669
31/03/2026	540.849.935,14	176,794064	1,60060481
01/04/2026	543.268.687,22	176,868030	1,60147340
02/04/2026	542.473.703,13	176,734686	1,60234246
06/04/2026	541.705.053,34	176,360104	1,60321199

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07/04/2026	540.802.768,58	176,320335	1,60408199
08/04/2026	539.708.809,78	176,236778	1,60495247
09/04/2026	538.936.043,65	176,173710	1,60582342
10/04/2026	540.628.442,18	176,711796	1,60669483
13/04/2026	540.013.124,62	176,605889	1,60756673
14/04/2026	538.034.682,25	176,048779	1,60843909
15/04/2026	537.342.677,84	175,805570	1,60931193
16/04/2026	537.342.820,74	175,904716	1,61018525
17/04/2026	538.261.907,32	176,176707	1,61105903
20/04/2026	538.870.922,30	176,292958	1,61193329
22/04/2026	540.169.950,28	176,598320	1,61280803
23/04/2026	541.628.021,59	177,168391	1,61368324
24/04/2026	542.778.600,23	177,510903	1,61455892
27/04/2026	542.201.863,28	177,398652	1,61543509
28/04/2026	543.160.277,39	177,865556	1,61631172
29/04/2026	542.885.767,11	178,020601	1,61718883
30/04/2026	542.982.108,16	178,166085	1,61805240
04/05/2026	540.096.621,61	178,081806	1,61891644
05/05/2026	541.218.116,34	178,475466	1,61978093
06/05/2026	542.235.294,34	178,898700	1,62064589
07/05/2026	540.824.479,29	178,657030	1,62151130
08/05/2026	538.896.440,00	178,227797	1,62237718
11/05/2026	539.677.492,31	178,663260	1,62324352
12/05/2026	542.524.799,20	179,603401	1,62411033
13/05/2026	541.419.315,40	179,270585	1,62497760
14/05/2026	539.186.956,71	178,674077	1,62584533
15/05/2026	538.962.148,58	178,759267	1,62671352
18/05/2026	540.110.370,48	179,397179	1,62758218
19/05/2026	539.374.773,61	179,297365	1,62845130
20/05/2026	535.275.388,99	177,861312	1,62932088
21/05/2026	534.857.066,83	177,710738	1,63019093
22/05/2026	536.830.352,97	178,651900	1,63106145
25/05/2026	537.571.258,69	178,893897	1,63193243
26/05/2026	537.649.435,18	178,935794	1,63280387
27/05/2026	539.600.499,10	179,693302	1,63367578
28/05/2026	540.186.187,57	179,989670	1,63454816
29/05/2026	538.924.487,80	180,391768	1,63542100
01/06/2026	539.353.076,41	180,588782	1,63629430
02/06/2026	540.943.277,30	181,137552	1,63716808
03/06/2026	542.748.505,67	181,719843	1,63804232
05/06/2026	542.025.705,60	181,681623	1,63891702
08/06/2026	541.746.502,06	181,523616	1,63979220
09/06/2026	543.663.946,62	182,166096	1,64066784
10/06/2026	541.922.399,59	181,806202	1,64154395
11/06/2026	540.869.802,53	181,568906	1,64242052
12/06/2026	541.159.217,33	181,837551	1,64329757
15/06/2026	541.301.122,43	181,927057	1,64417508
16/06/2026	540.500.976,57	181,735592	1,64505306
17/06/2026	543.059.776,59	182,774863	1,64593151
18/06/2026	543.306.865,74	182,889707	1,64679614
19/06/2026	544.206.266,65	183,174288	1,64766121
22/06/2026	544.075.407,63	183,165848	1,64852675
23/06/2026	544.346.681,03	183,290441	1,64939273
24/06/2026	541.811.053,46	182,583184	1,65025917
25/06/2026	541.704.692,68	182,594422	1,65112607
26/06/2026	539.960.745,72	182,441932	1,65199342
29/06/2026	540.326.846,14	182,620384	1,65286123
30/06/2026	539.589.570,47	182,517734	1,65372949

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01/07/2026	540.176.116,68	182,728682	1,65459821
02/07/2026	540.023.395,36	182,713829	1,65546739
03/07/2026	539.134.831,50	182,889991	1,65633702
06/07/2026	536.885.426,99	182,426491	1,65720711
07/07/2026	537.024.251,64	182,563137	1,65807766
08/07/2026	537.646.524,25	182,826202	1,65894866
09/07/2026	538.551.612,17	183,154486	1,65982012
10/07/2026	537.941.095,64	183,252625	1,66069204
13/07/2026	537.959.367,83	183,275176	1,66156442
14/07/2026	538.062.406,23	183,370513	1,66243725
15/07/2026	538.454.242,89	183,526448	1,66331055
16/07/2026	538.855.080,61	183,722780	1,66418430
17/07/2026	536.777.589,54	183,215395	1,66505851
20/07/2026	536.222.704,53	183,500050	1,66593318
21/07/2026	536.600.699,84	183,620747	1,66680831
22/07/2026	536.633.763,01	183,755749	1,66768390
23/07/2026	539.036.933,27	184,829718	1,66855995
24/07/2026	538.743.308,96	184,814686	1,66943646
27/07/2026	538.427.257,92	184,738215	1,67031343
28/07/2026	536.678.933,08	184,721297	1,67119086
29/07/2026	537.344.713,34	185,010938	1,67206876
30/07/2026	535.847.924,13	184,837650	1,67294711
31/07/2026	533.025.427,89	183,925868	1,67382592
03/08/2026	534.135.599,27	184,337081	1,67470520
04/08/2026	535.481.144,00	184,891455	1,67558494
05/08/2026	534.847.824,22	184,685649	1,67646514
06/08/2026	535.753.619,97	185,085000	1,67733121
07/08/2026	534.785.388,46	184,891351	1,67819772
10/08/2026	534.895.663,93	184,915647	1,67906469
11/08/2026	535.190.624,10	185,037204	1,67993210
12/08/2026	534.807.709,93	184,958900	1,68079996
13/08/2026	534.821.424,97	185,037747	1,68166827
14/08/2026	535.096.209,88	185,137052	1,68253703
17/08/2026	535.315.122,95	185,252941	1,68340623
18/08/2026	533.775.064,72	184,944370	1,68427589
19/08/2026	533.397.617,05	184,905154	1,68514599
20/08/2026	535.144.734,90	185,604487	1,68601655
21/08/2026	533.138.975,35	185,084982	1,68688755
24/08/2026	532.430.156,42	185,248728	1,68775900
25/08/2026	532.962.426,34	185,563464	1,68863091
26/08/2026	536.250.074,34	186,772306	1,68950326
27/08/2026	533.138.880,62	185,810576	1,69037607
28/08/2026	534.062.863,97	186,170324	1,69124932
31/08/2026	533.407.505,45	186,067124	1,69212303