

## JGP Corporate FIC

CNPJ 20.824.446/0001-48 · Histórico de cotas

Período: 19/12/2014 – 31/08/2026

Cota no início: 100,000000

Rentabilidade no período: +243,64%

% do CDI: 120,2%

Observações: 2.930

Cota na data-base: 343,644553

CDI no período: +202,68%

Patrimônio Líquido: R\$ 591.974.451,33

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        |
|------------|--------------------------|------------|------------|
| 19/12/2014 | 30.000.000,00            | 100,000000 | 1,00000000 |
| 22/12/2014 | 30.023.915,57            | 100,079719 | 1,00043523 |
| 23/12/2014 | 30.018.412,51            | 100,061375 | 1,00086994 |
| 24/12/2014 | 30.025.762,41            | 100,085875 | 1,00130484 |
| 26/12/2014 | 30.023.748,17            | 100,079161 | 1,00173992 |
| 29/12/2014 | 30.046.572,73            | 100,155242 | 1,00217591 |
| 30/12/2014 | 30.066.298,28            | 100,220994 | 1,00261137 |
| 31/12/2014 | 30.079.639,07            | 100,265464 | 1,00304703 |
| 02/01/2015 | 30.088.851,75            | 100,296173 | 1,00348287 |
| 05/01/2015 | 30.102.501,24            | 100,341671 | 1,00391890 |
| 06/01/2015 | 30.116.726,20            | 100,389087 | 1,00435512 |
| 07/01/2015 | 30.122.247,01            | 100,407490 | 1,00479153 |
| 08/01/2015 | 30.134.053,50            | 100,446845 | 1,00522813 |
| 09/01/2015 | 30.147.352,28            | 100,491174 | 1,00566492 |
| 12/01/2015 | 30.161.080,59            | 100,536935 | 1,00610190 |
| 13/01/2015 | 30.173.665,05            | 100,578884 | 1,00653907 |
| 14/01/2015 | 30.186.177,03            | 100,620590 | 1,00697643 |
| 15/01/2015 | 33.198.932,06            | 100,663107 | 1,00741398 |
| 16/01/2015 | 33.214.408,65            | 100,710034 | 1,00785172 |
| 19/01/2015 | 33.228.651,75            | 100,753220 | 1,00828965 |
| 20/01/2015 | 33.242.693,72            | 100,795797 | 1,00872777 |
| 21/01/2015 | 33.257.807,95            | 100,841626 | 1,00916608 |
| 22/01/2015 | 33.271.215,56            | 100,882279 | 1,00962323 |
| 23/01/2015 | 33.286.408,20            | 100,928345 | 1,01008022 |
| 26/01/2015 | 33.301.531,59            | 100,974201 | 1,01053742 |
| 27/01/2015 | 33.316.074,68            | 101,018297 | 1,01099483 |
| 28/01/2015 | 33.331.198,38            | 101,064154 | 1,01145244 |
| 29/01/2015 | 33.346.285,79            | 101,109901 | 1,01191026 |
| 30/01/2015 | 33.361.227,21            | 101,155205 | 1,01236829 |
| 02/02/2015 | 33.376.536,66            | 101,201625 | 1,01282653 |
| 03/02/2015 | 33.392.114,96            | 101,248860 | 1,01328533 |
| 04/02/2015 | 33.407.469,75            | 101,295418 | 1,01374435 |
| 05/02/2015 | 33.422.395,19            | 101,340674 | 1,01420357 |
| 06/02/2015 | 33.437.488,29            | 101,386438 | 1,01466300 |
| 09/02/2015 | 33.453.276,68            | 101,434310 | 1,01512264 |
| 10/02/2015 | 33.468.489,32            | 101,480437 | 1,01558248 |
| 11/02/2015 | 33.484.825,01            | 101,529968 | 1,01604254 |
| 12/02/2015 | 33.499.978,95            | 101,575917 | 1,01650280 |
| 13/02/2015 | 33.514.552,57            | 101,620106 | 1,01696327 |
| 18/02/2015 | 33.529.994,40            | 101,666927 | 1,01742395 |
| 19/02/2015 | 33.545.596,51            | 101,714235 | 1,01788484 |
| 20/02/2015 | 33.560.673,29            | 101,759949 | 1,01834594 |
| 23/02/2015 | 33.574.864,43            | 101,802978 | 1,01880724 |
| 24/02/2015 | 33.589.052,29            | 101,845998 | 1,01926876 |
| 25/02/2015 | 33.602.946,03            | 101,888125 | 1,01973048 |
| 26/02/2015 | 33.616.661,57            | 101,929712 | 1,02019241 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 27/02/2015 | 33.630.966,32            | 101,973086 | 1,02065456 |
| 02/03/2015 | 33.650.202,80            | 102,031413 | 1,02111691 |
| 03/03/2015 | 33.664.013,94            | 102,073290 | 1,02157947 |
| 04/03/2015 | 33.679.822,30            | 102,121223 | 1,02204224 |
| 05/03/2015 | 33.698.398,67            | 102,177549 | 1,02252362 |
| 06/03/2015 | 33.713.199,19            | 102,222426 | 1,02300522 |
| 09/03/2015 | 33.728.935,12            | 102,270139 | 1,02348705 |
| 10/03/2015 | 33.744.093,30            | 102,316101 | 1,02396911 |
| 11/03/2015 | 33.761.019,07            | 102,367421 | 1,02445140 |
| 12/03/2015 | 33.810.308,96            | 102,516874 | 1,02493391 |
| 13/03/2015 | 33.826.145,77            | 102,564893 | 1,02541665 |
| 16/03/2015 | 33.843.756,48            | 102,618291 | 1,02589962 |
| 17/03/2015 | 33.858.453,27            | 102,662854 | 1,02638281 |
| 18/03/2015 | 33.874.860,29            | 102,712602 | 1,02686623 |
| 19/03/2015 | 33.890.311,61            | 102,759452 | 1,02734988 |
| 20/03/2015 | 33.910.482,57            | 102,820613 | 1,02783376 |
| 23/03/2015 | 33.926.973,69            | 102,870616 | 1,02831823 |
| 24/03/2015 | 33.942.644,08            | 102,918130 | 1,02880293 |
| 25/03/2015 | 33.958.361,11            | 102,965786 | 1,02928786 |
| 26/03/2015 | 34.002.295,87            | 103,099001 | 1,02977302 |
| 27/03/2015 | 34.018.407,19            | 103,147853 | 1,03025841 |
| 30/03/2015 | 34.034.028,84            | 103,195220 | 1,03074366 |
| 31/03/2015 | 34.049.156,92            | 103,241090 | 1,03122913 |
| 01/04/2015 | 34.061.393,57            | 103,278193 | 1,03171484 |
| 02/04/2015 | 34.077.779,48            | 103,327877 | 1,03220077 |
| 06/04/2015 | 34.095.257,06            | 103,380871 | 1,03268693 |
| 07/04/2015 | 34.110.898,43            | 103,428297 | 1,03317332 |
| 08/04/2015 | 34.133.469,90            | 103,496737 | 1,03365994 |
| 09/04/2015 | 34.153.368,53            | 103,557072 | 1,03414679 |
| 10/04/2015 | 34.166.607,53            | 103,597214 | 1,03463387 |
| 13/04/2015 | 34.183.261,06            | 103,647709 | 1,03512118 |
| 14/04/2015 | 34.200.143,40            | 103,698899 | 1,03560872 |
| 15/04/2015 | 34.217.754,22            | 103,752297 | 1,03609648 |
| 16/04/2015 | 34.245.786,12            | 103,837293 | 1,03658448 |
| 17/04/2015 | 34.262.810,17            | 103,888912 | 1,03707271 |
| 20/04/2015 | 34.279.339,83            | 103,939032 | 1,03756117 |
| 22/04/2015 | 34.296.491,20            | 103,991037 | 1,03804985 |
| 23/04/2015 | 35.275.086,41            | 104,047419 | 1,03853877 |
| 24/04/2015 | 35.293.164,24            | 104,100742 | 1,03902792 |
| 27/04/2015 | 35.740.099,73            | 104,150695 | 1,03951767 |
| 28/04/2015 | 35.756.422,60            | 104,198261 | 1,04000802 |
| 29/04/2015 | 35.775.053,99            | 104,252555 | 1,04049860 |
| 30/04/2015 | 32.691.899,67            | 104,328571 | 1,04100740 |
| 04/05/2015 | 32.710.173,92            | 104,386889 | 1,04151645 |
| 05/05/2015 | 32.722.601,66            | 104,426549 | 1,04202649 |
| 06/05/2015 | 32.739.333,97            | 104,479946 | 1,04253679 |
| 07/05/2015 | 32.757.833,33            | 104,538983 | 1,04304733 |
| 08/05/2015 | 32.774.765,45            | 104,593018 | 1,04355812 |
| 11/05/2015 | 32.792.200,94            | 104,648659 | 1,04406916 |
| 12/05/2015 | 32.809.105,38            | 104,702605 | 1,04458046 |
| 13/05/2015 | 32.820.245,38            | 104,738156 | 1,04509200 |
| 14/05/2015 | 32.846.068,81            | 104,820566 | 1,04560380 |
| 15/05/2015 | 32.939.294,99            | 105,118075 | 1,04611584 |
| 18/05/2015 | 32.957.159,31            | 105,175085 | 1,04662814 |
| 19/05/2015 | 32.974.299,71            | 105,229785 | 1,04714068 |
| 20/05/2015 | 32.990.846,75            | 105,282591 | 1,04765348 |
| 21/05/2015 | 33.007.613,39            | 105,336097 | 1,04816653 |
| 22/05/2015 | 33.023.754,85            | 105,387609 | 1,04867983 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 25/05/2015 | 33.040.163,96            | 105,439975 | 1,04919338 |
| 26/05/2015 | 33.056.638,29            | 105,492549 | 1,04970718 |
| 27/05/2015 | 33.073.253,17            | 105,545571 | 1,05022123 |
| 28/05/2015 | 33.090.354,18            | 105,600145 | 1,05073554 |
| 29/05/2015 | 31.016.716,35            | 105,652361 | 1,05125010 |
| 01/06/2015 | 31.033.377,68            | 105,709115 | 1,05176491 |
| 02/06/2015 | 31.049.225,71            | 105,763098 | 1,05227997 |
| 03/06/2015 | 31.065.069,57            | 105,817067 | 1,05279528 |
| 05/06/2015 | 31.089.235,60            | 105,899384 | 1,05332955 |
| 08/06/2015 | 31.101.082,24            | 105,939737 | 1,05386409 |
| 09/06/2015 | 31.117.927,51            | 105,997117 | 1,05439890 |
| 10/06/2015 | 31.132.587,89            | 106,047055 | 1,05493398 |
| 11/06/2015 | 31.147.309,30            | 106,097201 | 1,05546933 |
| 12/06/2015 | 31.165.141,12            | 106,157941 | 1,05600495 |
| 15/06/2015 | 31.180.266,54            | 106,209463 | 1,05654084 |
| 16/06/2015 | 31.197.054,89            | 106,266649 | 1,05707701 |
| 17/06/2015 | 31.214.216,13            | 106,325106 | 1,05761345 |
| 18/06/2015 | 31.232.437,55            | 106,387173 | 1,05815016 |
| 19/06/2015 | 31.249.868,34            | 106,446548 | 1,05868715 |
| 22/06/2015 | 31.267.151,07            | 106,505418 | 1,05922440 |
| 23/06/2015 | 31.285.641,05            | 106,568401 | 1,05976193 |
| 24/06/2015 | 31.302.057,25            | 106,624319 | 1,06029973 |
| 25/06/2015 | 31.317.350,67            | 106,676413 | 1,06083781 |
| 26/06/2015 | 31.334.218,15            | 106,733869 | 1,06137615 |
| 29/06/2015 | 31.411.039,00            | 106,995544 | 1,06191477 |
| 30/06/2015 | 31.926.839,13            | 107,049364 | 1,06245367 |
| 01/07/2015 | 31.943.680,29            | 107,105832 | 1,06299284 |
| 02/07/2015 | 31.959.914,82            | 107,160266 | 1,06353228 |
| 03/07/2015 | 31.977.077,71            | 107,217812 | 1,06407199 |
| 06/07/2015 | 31.993.427,80            | 107,272633 | 1,06461198 |
| 07/07/2015 | 32.009.806,67            | 107,327551 | 1,06515224 |
| 08/07/2015 | 32.026.786,40            | 107,384483 | 1,06569278 |
| 09/07/2015 | 32.043.803,84            | 107,441542 | 1,06623359 |
| 10/07/2015 | 32.059.439,85            | 107,493969 | 1,06677468 |
| 13/07/2015 | 32.077.805,46            | 107,555548 | 1,06731604 |
| 14/07/2015 | 32.095.123,41            | 107,613614 | 1,06785767 |
| 15/07/2015 | 32.146.924,47            | 107,787301 | 1,06839958 |
| 16/07/2015 | 32.165.459,08            | 107,849447 | 1,06894177 |
| 17/07/2015 | 32.562.525,21            | 107,906669 | 1,06948423 |
| 20/07/2015 | 32.580.365,80            | 107,965790 | 1,07002696 |
| 21/07/2015 | 32.598.057,22            | 108,024416 | 1,07056997 |
| 22/07/2015 | 32.886.091,43            | 108,084178 | 1,07111326 |
| 23/07/2015 | 32.904.837,72            | 108,145790 | 1,07165682 |
| 24/07/2015 | 32.922.717,65            | 108,204555 | 1,07220066 |
| 27/07/2015 | 32.940.887,54            | 108,264273 | 1,07274477 |
| 28/07/2015 | 32.957.826,33            | 108,319944 | 1,07328916 |
| 29/07/2015 | 32.975.428,56            | 108,377796 | 1,07383383 |
| 30/07/2015 | 32.992.020,39            | 108,432327 | 1,07439721 |
| 31/07/2015 | 33.009.987,47            | 108,491378 | 1,07496088 |
| 03/08/2015 | 33.031.677,59            | 108,562665 | 1,07552485 |
| 04/08/2015 | 33.050.280,85            | 108,623807 | 1,07608911 |
| 05/08/2015 | 33.068.735,27            | 108,684460 | 1,07665367 |
| 06/08/2015 | 33.089.718,92            | 108,753425 | 1,07721852 |
| 07/08/2015 | 33.109.399,34            | 108,818107 | 1,07778368 |
| 10/08/2015 | 33.127.298,96            | 108,876937 | 1,07834912 |
| 11/08/2015 | 33.146.561,06            | 108,940244 | 1,07891487 |
| 12/08/2015 | 33.564.201,54            | 108,998221 | 1,07948091 |
| 13/08/2015 | 33.582.786,79            | 109,058576 | 1,08004725 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 14/08/2015 | 33.601.278,75            | 109,118628 | 1,08061389 |
| 17/08/2015 | 33.620.453,14            | 109,180896 | 1,08118082 |
| 18/08/2015 | 33.789.377,13            | 109,242351 | 1,08174805 |
| 19/08/2015 | 33.806.669,83            | 109,298259 | 1,08231558 |
| 20/08/2015 | 33.826.768,17            | 109,363237 | 1,08288340 |
| 21/08/2015 | 33.846.078,75            | 109,425669 | 1,08345153 |
| 24/08/2015 | 34.064.154,05            | 109,484107 | 1,08401995 |
| 25/08/2015 | 34.096.753,84            | 109,588885 | 1,08458867 |
| 26/08/2015 | 34.317.149,19            | 109,654437 | 1,08515769 |
| 27/08/2015 | 34.358.227,54            | 109,785695 | 1,08572701 |
| 28/08/2015 | 34.378.356,25            | 109,850013 | 1,08629662 |
| 31/08/2015 | 31.761.863,62            | 109,918908 | 1,08686654 |
| 01/09/2015 | 31.781.917,89            | 109,988310 | 1,08743675 |
| 02/09/2015 | 31.806.146,58            | 110,072159 | 1,08800726 |
| 03/09/2015 | 34.329.445,59            | 110,152790 | 1,08857808 |
| 04/09/2015 | 34.355.369,52            | 110,235972 | 1,08914919 |
| 08/09/2015 | 34.364.629,43            | 110,265685 | 1,08972060 |
| 09/09/2015 | 34.384.320,63            | 110,328868 | 1,09029231 |
| 10/09/2015 | 34.398.946,95            | 110,375799 | 1,09086432 |
| 11/09/2015 | 34.414.919,69            | 110,427051 | 1,09143663 |
| 14/09/2015 | 34.438.585,69            | 110,502988 | 1,09200924 |
| 15/09/2015 | 34.458.507,90            | 110,566912 | 1,09258215 |
| 16/09/2015 | 34.477.255,61            | 110,627068 | 1,09315537 |
| 17/09/2015 | 34.796.291,07            | 110,707399 | 1,09372888 |
| 18/09/2015 | 34.814.901,96            | 110,766611 | 1,09430269 |
| 21/09/2015 | 34.829.899,51            | 110,814327 | 1,09487681 |
| 22/09/2015 | 34.847.824,72            | 110,871358 | 1,09545123 |
| 23/09/2015 | 34.869.196,67            | 110,939355 | 1,09602594 |
| 24/09/2015 | 34.904.514,79            | 111,051722 | 1,09660096 |
| 25/09/2015 | 34.918.440,59            | 111,096028 | 1,09717628 |
| 28/09/2015 | 34.949.280,43            | 111,194148 | 1,09775191 |
| 29/09/2015 | 34.970.151,23            | 111,260550 | 1,09832783 |
| 30/09/2015 | 35.028.160,78            | 111,445113 | 1,09890406 |
| 01/10/2015 | 35.047.958,11            | 111,508099 | 1,09948059 |
| 02/10/2015 | 35.067.049,80            | 111,568841 | 1,10005742 |
| 05/10/2015 | 35.511.303,52            | 111,630099 | 1,10063455 |
| 06/10/2015 | 35.530.237,04            | 111,689616 | 1,10121199 |
| 07/10/2015 | 35.549.491,67            | 111,750144 | 1,10178973 |
| 08/10/2015 | 35.569.404,70            | 111,812740 | 1,10236777 |
| 09/10/2015 | 35.788.993,74            | 111,874319 | 1,10294612 |
| 13/10/2015 | 35.807.913,51            | 111,933461 | 1,10352477 |
| 14/10/2015 | 35.827.062,34            | 111,993319 | 1,10410372 |
| 15/10/2015 | 35.865.626,24            | 112,113867 | 1,10468298 |
| 16/10/2015 | 35.884.617,90            | 112,173234 | 1,10526254 |
| 19/10/2015 | 37.103.140,30            | 112,231134 | 1,10584240 |
| 20/10/2015 | 37.122.772,90            | 112,290520 | 1,10642257 |
| 21/10/2015 | 37.142.471,41            | 112,350105 | 1,10700305 |
| 22/10/2015 | 37.161.159,64            | 112,406633 | 1,10758422 |
| 23/10/2015 | 37.178.273,88            | 112,458401 | 1,10816570 |
| 26/10/2015 | 37.368.145,15            | 112,518509 | 1,10874748 |
| 27/10/2015 | 37.388.001,60            | 112,578298 | 1,10932957 |
| 28/10/2015 | 37.403.668,07            | 112,625471 | 1,10991197 |
| 29/10/2015 | 37.422.781,70            | 112,683024 | 1,11049467 |
| 30/10/2015 | 37.186.863,01            | 112,739869 | 1,11107768 |
| 03/11/2015 | 37.207.507,76            | 112,802458 | 1,11166099 |
| 04/11/2015 | 43.106.687,91            | 112,860607 | 1,11224461 |
| 05/11/2015 | 43.131.532,79            | 112,925655 | 1,11282854 |
| 06/11/2015 | 43.155.420,55            | 112,988197 | 1,11341277 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 09/11/2015 | 43.179.298,24            | 113,050713 | 1,11399731 |
| 10/11/2015 | 43.203.905,24            | 113,115138 | 1,11458216 |
| 11/11/2015 | 43.227.140,79            | 113,175973 | 1,11516731 |
| 12/11/2015 | 43.249.760,60            | 113,235195 | 1,11575277 |
| 13/11/2015 | 43.274.563,78            | 113,300134 | 1,11633854 |
| 16/11/2015 | 43.298.593,15            | 113,363047 | 1,11692461 |
| 17/11/2015 | 43.322.048,50            | 113,424457 | 1,11751100 |
| 18/11/2015 | 49.996.271,91            | 113,487878 | 1,11809769 |
| 19/11/2015 | 50.527.323,22            | 113,558362 | 1,11868469 |
| 20/11/2015 | 50.549.754,33            | 113,608776 | 1,11927199 |
| 23/11/2015 | 51.015.794,56            | 113,678537 | 1,11985961 |
| 24/11/2015 | 51.043.274,70            | 113,739771 | 1,12044753 |
| 25/11/2015 | 51.070.639,14            | 113,800748 | 1,12103577 |
| 26/11/2015 | 51.100.960,36            | 113,868312 | 1,12162431 |
| 27/11/2015 | 51.459.672,09            | 113,943432 | 1,12221316 |
| 30/11/2015 | 52.168.137,14            | 114,006915 | 1,12280232 |
| 01/12/2015 | 52.196.688,48            | 114,069310 | 1,12339179 |
| 02/12/2015 | 52.223.163,67            | 114,127169 | 1,12398156 |
| 03/12/2015 | 52.498.394,19            | 114,182307 | 1,12457165 |
| 04/12/2015 | 54.029.435,05            | 114,249820 | 1,12516205 |
| 07/12/2015 | 54.060.871,04            | 114,316294 | 1,12575276 |
| 08/12/2015 | 54.239.516,51            | 114,376867 | 1,12634377 |
| 09/12/2015 | 54.286.658,10            | 114,476276 | 1,12693510 |
| 10/12/2015 | 54.313.628,81            | 114,533150 | 1,12752674 |
| 11/12/2015 | 54.341.785,43            | 114,592525 | 1,12811869 |
| 14/12/2015 | 54.368.462,14            | 114,648779 | 1,12871095 |
| 15/12/2015 | 54.393.161,57            | 114,700864 | 1,12930352 |
| 16/12/2015 | 54.438.999,08            | 114,797523 | 1,12989640 |
| 17/12/2015 | 54.466.449,93            | 114,855410 | 1,13048960 |
| 18/12/2015 | 54.488.882,77            | 114,902715 | 1,13108310 |
| 21/12/2015 | 54.657.575,33            | 114,984307 | 1,13167692 |
| 22/12/2015 | 54.682.381,95            | 115,036493 | 1,13227105 |
| 23/12/2015 | 54.723.182,47            | 115,122326 | 1,13286549 |
| 24/12/2015 | 54.753.279,93            | 115,185643 | 1,13346024 |
| 28/12/2015 | 54.783.015,52            | 115,248198 | 1,13405530 |
| 29/12/2015 | 55.363.500,20            | 115,312330 | 1,13465068 |
| 30/12/2015 | 56.093.355,79            | 115,374514 | 1,13524637 |
| 31/12/2015 | 51.693.256,76            | 115,438249 | 1,13584237 |
| 04/01/2016 | 51.872.426,73            | 115,503389 | 1,13643868 |
| 05/01/2016 | 51.901.489,44            | 115,568103 | 1,13703531 |
| 06/01/2016 | 51.927.534,14            | 115,626096 | 1,13763225 |
| 07/01/2016 | 52.854.197,35            | 115,685466 | 1,13822951 |
| 08/01/2016 | 53.407.566,70            | 115,802279 | 1,13882708 |
| 11/01/2016 | 53.424.704,44            | 115,839439 | 1,13942496 |
| 12/01/2016 | 54.000.071,96            | 115,894443 | 1,14002315 |
| 13/01/2016 | 54.018.086,56            | 115,933105 | 1,14062166 |
| 14/01/2016 | 78.249.561,38            | 116,000656 | 1,14122049 |
| 15/01/2016 | 78.340.694,88            | 116,135757 | 1,14181963 |
| 18/01/2016 | 78.417.523,54            | 116,249651 | 1,14241908 |
| 19/01/2016 | 79.565.580,66            | 116,306069 | 1,14301885 |
| 20/01/2016 | 79.605.320,93            | 116,364159 | 1,14361893 |
| 21/01/2016 | 79.648.201,30            | 116,426840 | 1,14421892 |
| 22/01/2016 | 79.676.582,70            | 116,468327 | 1,14481922 |
| 25/01/2016 | 79.719.955,55            | 116,531728 | 1,14541984 |
| 26/01/2016 | 80.352.971,43            | 116,587298 | 1,14602077 |
| 27/01/2016 | 84.798.929,67            | 116,639472 | 1,14662202 |
| 28/01/2016 | 84.825.501,04            | 116,676020 | 1,14722358 |
| 29/01/2016 | 74.514.425,73            | 116,718164 | 1,14782546 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 01/02/2016 | 75.007.587,87            | 116,707454 | 1,14842766 |
| 02/02/2016 | 75.284.834,22            | 116,749847 | 1,14903017 |
| 03/02/2016 | 75.321.942,04            | 116,807393 | 1,14963300 |
| 04/02/2016 | 75.372.186,45            | 116,885311 | 1,15023614 |
| 05/02/2016 | 75.410.184,52            | 116,944237 | 1,15083960 |
| 10/02/2016 | 75.448.642,09            | 117,003876 | 1,15144338 |
| 11/02/2016 | 75.889.779,78            | 117,067672 | 1,15204747 |
| 12/02/2016 | 76.082.013,05            | 117,132821 | 1,15265188 |
| 15/02/2016 | 76.112.328,97            | 117,179494 | 1,15325661 |
| 16/02/2016 | 77.243.658,89            | 117,250822 | 1,15386165 |
| 17/02/2016 | 77.284.234,31            | 117,312413 | 1,15446701 |
| 18/02/2016 | 77.319.289,27            | 117,365624 | 1,15507269 |
| 19/02/2016 | 77.366.291,06            | 117,436969 | 1,15567869 |
| 22/02/2016 | 78.957.876,67            | 117,500094 | 1,15628501 |
| 23/02/2016 | 79.007.753,79            | 117,574318 | 1,15689164 |
| 24/02/2016 | 79.053.280,64            | 117,642068 | 1,15749859 |
| 25/02/2016 | 79.142.590,33            | 117,774973 | 1,15810586 |
| 26/02/2016 | 79.178.721,91            | 117,828741 | 1,15871345 |
| 29/02/2016 | 79.215.683,08            | 117,883745 | 1,15932136 |
| 01/03/2016 | 79.280.998,28            | 117,980943 | 1,15992958 |
| 02/03/2016 | 79.355.369,30            | 118,091617 | 1,16053813 |
| 03/03/2016 | 83.835.028,28            | 118,187838 | 1,16114699 |
| 04/03/2016 | 83.880.440,87            | 118,251859 | 1,16175618 |
| 07/03/2016 | 83.922.901,51            | 118,311719 | 1,16236568 |
| 08/03/2016 | 83.970.644,02            | 118,379025 | 1,16297550 |
| 09/03/2016 | 84.457.913,95            | 118,445664 | 1,16358565 |
| 10/03/2016 | 84.492.188,48            | 118,493732 | 1,16419611 |
| 11/03/2016 | 84.535.764,05            | 118,554843 | 1,16480690 |
| 14/03/2016 | 84.601.103,29            | 118,646476 | 1,16541800 |
| 15/03/2016 | 84.824.264,05            | 118,749079 | 1,16602943 |
| 16/03/2016 | 84.871.169,59            | 118,814744 | 1,16664117 |
| 17/03/2016 | 84.918.261,55            | 118,880670 | 1,16725324 |
| 18/03/2016 | 84.963.199,73            | 118,943581 | 1,16786563 |
| 21/03/2016 | 85.003.291,16            | 118,999706 | 1,16847833 |
| 22/03/2016 | 85.155.769,58            | 119,073173 | 1,16909136 |
| 23/03/2016 | 85.205.089,85            | 119,142137 | 1,16970472 |
| 24/03/2016 | 85.253.320,97            | 119,209579 | 1,17031839 |
| 28/03/2016 | 85.327.564,20            | 119,313393 | 1,17093239 |
| 29/03/2016 | 85.372.174,81            | 119,375772 | 1,17154670 |
| 30/03/2016 | 85.409.700,07            | 119,428244 | 1,17216134 |
| 31/03/2016 | 77.131.993,89            | 119,487696 | 1,17277631 |
| 01/04/2016 | 77.188.829,80            | 119,575742 | 1,17339159 |
| 04/04/2016 | 77.218.130,35            | 119,621132 | 1,17400720 |
| 05/04/2016 | 77.266.960,49            | 119,696777 | 1,17462313 |
| 06/04/2016 | 77.315.646,71            | 119,772198 | 1,17523939 |
| 07/04/2016 | 77.364.875,70            | 119,848460 | 1,17585596 |
| 08/04/2016 | 77.409.003,74            | 119,916821 | 1,17647287 |
| 11/04/2016 | 81.454.853,57            | 119,987848 | 1,17709009 |
| 12/04/2016 | 81.512.237,53            | 120,072378 | 1,17770764 |
| 13/04/2016 | 81.564.180,12            | 120,148893 | 1,17832551 |
| 14/04/2016 | 81.611.416,84            | 120,218475 | 1,17894371 |
| 15/04/2016 | 81.685.887,59            | 120,328175 | 1,17956223 |
| 18/04/2016 | 81.736.662,49            | 120,402969 | 1,18018107 |
| 19/04/2016 | 84.440.559,52            | 120,478781 | 1,18080024 |
| 20/04/2016 | 84.490.302,69            | 120,549754 | 1,18141974 |
| 22/04/2016 | 84.542.156,54            | 120,623739 | 1,18203956 |
| 25/04/2016 | 84.588.846,18            | 120,690355 | 1,18265971 |
| 26/04/2016 | 84.629.757,54            | 120,748727 | 1,18328018 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 27/04/2016 | 84.684.078,36            | 120,826231 | 1,18390097 |
| 28/04/2016 | 84.740.762,85            | 120,907108 | 1,18452209 |
| 29/04/2016 | 84.197.640,50            | 120,973386 | 1,18514354 |
| 02/05/2016 | 84.246.626,53            | 121,043768 | 1,18576532 |
| 03/05/2016 | 84.296.681,37            | 121,115686 | 1,18638742 |
| 04/05/2016 | 84.345.775,18            | 121,186223 | 1,18700984 |
| 05/05/2016 | 84.385.647,43            | 121,243511 | 1,18763259 |
| 06/05/2016 | 84.437.919,40            | 121,318614 | 1,18825567 |
| 09/05/2016 | 84.981.978,73            | 121,381917 | 1,18887908 |
| 10/05/2016 | 85.596.225,06            | 121,459399 | 1,18950281 |
| 11/05/2016 | 85.646.277,53            | 121,530422 | 1,19012687 |
| 12/05/2016 | 85.697.367,27            | 121,602918 | 1,19075126 |
| 13/05/2016 | 85.857.388,81            | 121,688087 | 1,19137598 |
| 16/05/2016 | 85.911.976,17            | 121,765455 | 1,19200102 |
| 17/05/2016 | 85.962.652,08            | 121,837280 | 1,19262639 |
| 18/05/2016 | 86.219.383,52            | 121,917687 | 1,19325209 |
| 19/05/2016 | 92.468.323,62            | 121,986890 | 1,19387812 |
| 20/05/2016 | 92.967.017,86            | 122,051129 | 1,19450448 |
| 23/05/2016 | 93.026.430,17            | 122,129128 | 1,19513116 |
| 24/05/2016 | 93.077.499,45            | 122,196174 | 1,19575818 |
| 25/05/2016 | 95.911.142,42            | 122,266599 | 1,19638552 |
| 27/05/2016 | 95.959.115,82            | 122,327755 | 1,19701319 |
| 30/05/2016 | 96.016.095,53            | 122,400392 | 1,19764119 |
| 31/05/2016 | 95.559.952,83            | 122,469178 | 1,19826952 |
| 01/06/2016 | 95.929.229,57            | 122,557963 | 1,19889818 |
| 02/06/2016 | 99.487.907,22            | 122,632929 | 1,19952717 |
| 03/06/2016 | 99.554.554,25            | 122,715081 | 1,20015649 |
| 06/06/2016 | 99.615.366,05            | 122,790040 | 1,20078614 |
| 07/06/2016 | 99.671.746,18            | 122,859536 | 1,20141612 |
| 08/06/2016 | 99.742.293,70            | 122,946496 | 1,20204643 |
| 09/06/2016 | 100.300.288,27           | 123,017983 | 1,20267707 |
| 10/06/2016 | 102.902.568,57           | 123,069839 | 1,20330805 |
| 13/06/2016 | 103.081.251,92           | 123,163943 | 1,20393935 |
| 14/06/2016 | 103.983.793,89           | 123,238670 | 1,20457099 |
| 15/06/2016 | 104.045.698,02           | 123,312037 | 1,20520295 |
| 16/06/2016 | 104.401.459,03           | 123,378123 | 1,20583525 |
| 17/06/2016 | 104.580.619,74           | 123,589850 | 1,20646788 |
| 20/06/2016 | 104.742.214,66           | 123,780817 | 1,20710084 |
| 21/06/2016 | 104.951.066,35           | 124,027631 | 1,20773413 |
| 22/06/2016 | 105.010.389,80           | 124,097737 | 1,20836776 |
| 23/06/2016 | 108.666.381,24           | 124,222994 | 1,20900172 |
| 24/06/2016 | 109.374.292,17           | 124,312059 | 1,20963601 |
| 27/06/2016 | 109.621.224,95           | 124,592717 | 1,21027063 |
| 28/06/2016 | 109.619.222,42           | 124,505197 | 1,21090559 |
| 29/06/2016 | 109.681.668,42           | 124,576123 | 1,21154088 |
| 30/06/2016 | 95.619.462,66            | 124,634949 | 1,21217650 |
| 01/07/2016 | 96.131.859,54            | 124,716280 | 1,21281246 |
| 04/07/2016 | 96.203.629,15            | 124,809390 | 1,21344875 |
| 05/07/2016 | 96.254.267,72            | 124,875086 | 1,21408537 |
| 06/07/2016 | 101.777.319,01           | 124,956885 | 1,21472233 |
| 07/07/2016 | 103.583.553,63           | 125,025927 | 1,21535962 |
| 08/07/2016 | 106.832.212,26           | 125,084658 | 1,21599725 |
| 11/07/2016 | 106.945.371,91           | 125,158609 | 1,21663521 |
| 12/07/2016 | 107.005.179,76           | 125,228602 | 1,21727350 |
| 13/07/2016 | 107.062.075,73           | 125,295188 | 1,21791213 |
| 14/07/2016 | 110.110.675,25           | 125,352064 | 1,21855110 |
| 15/07/2016 | 110.574.841,91           | 125,425113 | 1,21919040 |
| 18/07/2016 | 110.639.384,52           | 125,498323 | 1,21983004 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 19/07/2016 | 111.416.035,65           | 125,585269 | 1,22047001 |
| 20/07/2016 | 112.543.016,12           | 125,669049 | 1,22111031 |
| 21/07/2016 | 112.592.187,69           | 125,723955 | 1,22175096 |
| 22/07/2016 | 113.306.830,53           | 125,807304 | 1,22239194 |
| 25/07/2016 | 113.386.962,94           | 125,896277 | 1,22303325 |
| 26/07/2016 | 113.449.686,84           | 125,965921 | 1,22367491 |
| 27/07/2016 | 113.530.988,41           | 126,056192 | 1,22431689 |
| 28/07/2016 | 113.588.635,55           | 126,120199 | 1,22495922 |
| 29/07/2016 | 107.877.013,77           | 126,196057 | 1,22560188 |
| 01/08/2016 | 108.542.633,39           | 126,272819 | 1,22624488 |
| 02/08/2016 | 108.915.105,57           | 126,357130 | 1,22688822 |
| 03/08/2016 | 109.158.678,16           | 126,425082 | 1,22753189 |
| 04/08/2016 | 109.820.470,69           | 126,508231 | 1,22817591 |
| 05/08/2016 | 110.076.929,15           | 126,573268 | 1,22882026 |
| 08/08/2016 | 111.797.694,11           | 126,648889 | 1,22946494 |
| 09/08/2016 | 113.494.346,38           | 126,720997 | 1,23010997 |
| 10/08/2016 | 113.557.650,66           | 126,791679 | 1,23075534 |
| 11/08/2016 | 113.593.933,81           | 126,832190 | 1,23140104 |
| 12/08/2016 | 113.651.357,42           | 126,896306 | 1,23204708 |
| 15/08/2016 | 113.722.430,40           | 126,975662 | 1,23269346 |
| 16/08/2016 | 113.804.429,13           | 127,067217 | 1,23334018 |
| 17/08/2016 | 114.592.906,12           | 127,110178 | 1,23398724 |
| 18/08/2016 | 114.910.746,98           | 127,179883 | 1,23463464 |
| 19/08/2016 | 115.151.519,13           | 127,252678 | 1,23528238 |
| 22/08/2016 | 115.218.439,42           | 127,326631 | 1,23593046 |
| 23/08/2016 | 115.283.741,13           | 127,398795 | 1,23657888 |
| 24/08/2016 | 115.565.814,10           | 127,533696 | 1,23722764 |
| 25/08/2016 | 116.532.402,54           | 127,772714 | 1,23787674 |
| 26/08/2016 | 117.379.096,28           | 127,878735 | 1,23852618 |
| 29/08/2016 | 117.738.006,42           | 127,942915 | 1,23917596 |
| 30/08/2016 | 118.490.267,35           | 128,010572 | 1,23982608 |
| 31/08/2016 | 120.379.144,60           | 128,086108 | 1,24047654 |
| 01/09/2016 | 120.454.969,33           | 128,166787 | 1,24112734 |
| 02/09/2016 | 121.026.456,95           | 128,242851 | 1,24177849 |
| 05/09/2016 | 152.718.679,59           | 128,321157 | 1,24242998 |
| 06/09/2016 | 152.807.247,34           | 128,395576 | 1,24308180 |
| 08/09/2016 | 153.696.575,77           | 128,470633 | 1,24373397 |
| 09/09/2016 | 153.882.713,40           | 128,542633 | 1,24438649 |
| 12/09/2016 | 155.070.318,78           | 128,615813 | 1,24503934 |
| 13/09/2016 | 155.163.125,58           | 128,692787 | 1,24569254 |
| 14/09/2016 | 155.365.335,99           | 128,777561 | 1,24634608 |
| 15/09/2016 | 155.455.045,25           | 128,851918 | 1,24699996 |
| 16/09/2016 | 157.057.084,87           | 128,928588 | 1,24765419 |
| 19/09/2016 | 162.951.666,39           | 129,003767 | 1,24830876 |
| 20/09/2016 | 163.386.544,69           | 129,067005 | 1,24896367 |
| 21/09/2016 | 163.880.448,79           | 129,210243 | 1,24961893 |
| 22/09/2016 | 164.167.585,64           | 129,278945 | 1,25027453 |
| 23/09/2016 | 164.872.543,10           | 129,360297 | 1,25093047 |
| 26/09/2016 | 165.066.167,06           | 129,433755 | 1,25158676 |
| 27/09/2016 | 165.294.923,28           | 129,511193 | 1,25224339 |
| 28/09/2016 | 165.381.664,22           | 129,579156 | 1,25290037 |
| 29/09/2016 | 165.614.002,35           | 129,665765 | 1,25355769 |
| 30/09/2016 | 175.761.906,10           | 129,740855 | 1,25421536 |
| 03/10/2016 | 175.859.445,09           | 129,812855 | 1,25487337 |
| 04/10/2016 | 176.162.731,16           | 129,889097 | 1,25553173 |
| 05/10/2016 | 176.259.562,69           | 129,960493 | 1,25619043 |
| 06/10/2016 | 176.555.973,85           | 130,031579 | 1,25684948 |
| 07/10/2016 | 176.818.518,15           | 130,151292 | 1,25750887 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 10/10/2016 | 176.985.784,29           | 130,274412 | 1,25816861 |
| 11/10/2016 | 177.163.801,28           | 130,331838 | 1,25882869 |
| 13/10/2016 | 181.985.073,70           | 130,417374 | 1,25948913 |
| 14/10/2016 | 182.733.623,32           | 130,487999 | 1,26014990 |
| 17/10/2016 | 182.939.723,17           | 130,563764 | 1,26081103 |
| 18/10/2016 | 184.444.612,39           | 130,637390 | 1,26147250 |
| 19/10/2016 | 187.561.271,51           | 130,718600 | 1,26213432 |
| 20/10/2016 | 189.473.666,34           | 130,803902 | 1,26278550 |
| 21/10/2016 | 190.230.988,17           | 130,877992 | 1,26343702 |
| 24/10/2016 | 190.330.716,27           | 130,946604 | 1,26408888 |
| 25/10/2016 | 190.898.942,50           | 131,027943 | 1,26474107 |
| 26/10/2016 | 191.057.109,83           | 131,098068 | 1,26539360 |
| 27/10/2016 | 191.541.829,60           | 131,211824 | 1,26604646 |
| 28/10/2016 | 191.645.370,17           | 131,282753 | 1,26669966 |
| 31/10/2016 | 193.438.069,51           | 131,369851 | 1,26735320 |
| 01/11/2016 | 193.534.328,96           | 131,435224 | 1,26800708 |
| 03/11/2016 | 194.942.887,57           | 131,508949 | 1,26866129 |
| 04/11/2016 | 195.656.722,92           | 131,585743 | 1,26931584 |
| 07/11/2016 | 196.439.402,68           | 131,708601 | 1,26997073 |
| 08/11/2016 | 200.488.869,80           | 131,741618 | 1,27062595 |
| 09/11/2016 | 201.127.552,67           | 131,799892 | 1,27128152 |
| 10/11/2016 | 201.204.341,25           | 131,850212 | 1,27193742 |
| 11/11/2016 | 201.308.617,70           | 131,918545 | 1,27259366 |
| 14/11/2016 | 207.505.635,49           | 131,969015 | 1,27325024 |
| 16/11/2016 | 207.664.672,57           | 132,070159 | 1,27390716 |
| 17/11/2016 | 207.972.750,69           | 132,138894 | 1,27456442 |
| 18/11/2016 | 211.758.912,10           | 132,225406 | 1,27522201 |
| 21/11/2016 | 212.462.295,84           | 132,377379 | 1,27587995 |
| 22/11/2016 | 212.681.021,21           | 132,451352 | 1,27653822 |
| 23/11/2016 | 213.202.812,74           | 132,527200 | 1,27719684 |
| 24/11/2016 | 216.473.285,28           | 132,602086 | 1,27785579 |
| 25/11/2016 | 217.509.752,25           | 132,661178 | 1,27851509 |
| 28/11/2016 | 224.023.843,47           | 132,761258 | 1,27917472 |
| 29/11/2016 | 224.164.229,57           | 132,844454 | 1,27983470 |
| 30/11/2016 | 223.355.165,27           | 132,923031 | 1,28049501 |
| 01/12/2016 | 223.415.996,98           | 132,959233 | 1,28114452 |
| 02/12/2016 | 226.475.404,05           | 133,039222 | 1,28179437 |
| 05/12/2016 | 226.747.727,29           | 133,134576 | 1,28244454 |
| 06/12/2016 | 231.188.964,75           | 133,211632 | 1,28309504 |
| 07/12/2016 | 233.517.010,55           | 133,285412 | 1,28374587 |
| 08/12/2016 | 234.144.678,89           | 133,358282 | 1,28439703 |
| 09/12/2016 | 238.188.464,93           | 133,415685 | 1,28504853 |
| 12/12/2016 | 239.925.747,22           | 133,486979 | 1,28570035 |
| 13/12/2016 | 241.246.533,79           | 133,568090 | 1,28635250 |
| 14/12/2016 | 243.944.793,94           | 133,650175 | 1,28700498 |
| 15/12/2016 | 244.071.864,27           | 133,719793 | 1,28765780 |
| 16/12/2016 | 245.513.289,71           | 133,791871 | 1,28831095 |
| 19/12/2016 | 245.758.822,81           | 133,871179 | 1,28896442 |
| 20/12/2016 | 246.886.174,74           | 133,945998 | 1,28961823 |
| 21/12/2016 | 247.541.848,09           | 134,030457 | 1,29027237 |
| 22/12/2016 | 248.474.457,21           | 134,118501 | 1,29092684 |
| 23/12/2016 | 250.768.890,62           | 134,195382 | 1,29158165 |
| 26/12/2016 | 250.914.758,54           | 134,273441 | 1,29223678 |
| 27/12/2016 | 251.052.462,15           | 134,347131 | 1,29289225 |
| 28/12/2016 | 251.199.803,99           | 134,425979 | 1,29354805 |
| 29/12/2016 | 251.349.188,34           | 134,505920 | 1,29420419 |
| 30/12/2016 | 249.702.081,54           | 134,564684 | 1,29486065 |
| 02/01/2017 | 249.884.976,91           | 134,663246 | 1,29551745 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 03/01/2017 | 250.024.698,74           | 134,738542 | 1,29617459 |
| 04/01/2017 | 250.161.168,69           | 134,812086 | 1,29683205 |
| 05/01/2017 | 250.285.320,57           | 134,878992 | 1,29748985 |
| 06/01/2017 | 250.437.233,72           | 134,960858 | 1,29814798 |
| 09/01/2017 | 250.542.578,81           | 135,017628 | 1,29880645 |
| 10/01/2017 | 250.718.310,71           | 135,112331 | 1,29946525 |
| 11/01/2017 | 250.885.673,29           | 135,202522 | 1,30012439 |
| 12/01/2017 | 251.004.840,05           | 135,266741 | 1,30074961 |
| 13/01/2017 | 251.157.619,53           | 135,349074 | 1,30137512 |
| 16/01/2017 | 251.326.358,65           | 135,440008 | 1,30200094 |
| 17/01/2017 | 251.480.222,26           | 135,522925 | 1,30262706 |
| 18/01/2017 | 251.740.202,38           | 135,663029 | 1,30325348 |
| 19/01/2017 | 251.861.731,30           | 135,728521 | 1,30388020 |
| 20/01/2017 | 251.985.582,20           | 135,795264 | 1,30450723 |
| 23/01/2017 | 252.129.946,82           | 135,873063 | 1,30513455 |
| 24/01/2017 | 252.261.125,07           | 135,943755 | 1,30576218 |
| 25/01/2017 | 252.389.446,32           | 136,012907 | 1,30639011 |
| 26/01/2017 | 252.555.769,23           | 136,102539 | 1,30701834 |
| 27/01/2017 | 252.652.016,78           | 136,154407 | 1,30764687 |
| 30/01/2017 | 252.830.458,44           | 136,250569 | 1,30827571 |
| 31/01/2017 | 252.459.634,16           | 136,320182 | 1,30890484 |
| 01/02/2017 | 252.700.451,18           | 136,450215 | 1,30953428 |
| 02/02/2017 | 252.856.118,19           | 136,534271 | 1,31016403 |
| 03/02/2017 | 252.985.555,71           | 136,604163 | 1,31079407 |
| 06/02/2017 | 253.157.658,38           | 136,697093 | 1,31142442 |
| 07/02/2017 | 253.356.665,05           | 136,804550 | 1,31205507 |
| 08/02/2017 | 253.536.539,08           | 136,901676 | 1,31268603 |
| 09/02/2017 | 253.666.987,84           | 136,972114 | 1,31331728 |
| 10/02/2017 | 253.798.023,12           | 137,042869 | 1,31394885 |
| 13/02/2017 | 253.933.781,29           | 137,116174 | 1,31458071 |
| 14/02/2017 | 254.059.386,12           | 137,183997 | 1,31521288 |
| 15/02/2017 | 254.200.994,70           | 137,260461 | 1,31584535 |
| 16/02/2017 | 254.339.361,80           | 137,335175 | 1,31647813 |
| 17/02/2017 | 254.470.949,03           | 137,406228 | 1,31711121 |
| 20/02/2017 | 254.609.632,43           | 137,481113 | 1,31774460 |
| 21/02/2017 | 254.712.562,29           | 137,536691 | 1,31837829 |
| 22/02/2017 | 254.845.445,70           | 137,608444 | 1,31901229 |
| 23/02/2017 | 254.983.389,97           | 137,682930 | 1,31961168 |
| 24/02/2017 | 255.073.215,70           | 137,758694 | 1,32021134 |
| 01/03/2017 | 255.207.241,45           | 137,831078 | 1,32081128 |
| 02/03/2017 | 255.316.152,40           | 137,889898 | 1,32141149 |
| 03/03/2017 | 255.510.339,85           | 137,994774 | 1,32201198 |
| 06/03/2017 | 255.634.262,79           | 138,061701 | 1,32261273 |
| 07/03/2017 | 255.772.311,49           | 138,136258 | 1,32321376 |
| 08/03/2017 | 255.916.904,98           | 138,214349 | 1,32381506 |
| 09/03/2017 | 256.056.381,40           | 138,289677 | 1,32441664 |
| 10/03/2017 | 256.165.637,03           | 138,348683 | 1,32501849 |
| 13/03/2017 | 256.298.252,49           | 138,420306 | 1,32562061 |
| 14/03/2017 | 256.432.563,24           | 138,492844 | 1,32622301 |
| 15/03/2017 | 256.573.414,40           | 138,568914 | 1,32682567 |
| 16/03/2017 | 256.725.357,03           | 138,650974 | 1,32742862 |
| 17/03/2017 | 256.858.104,01           | 138,722668 | 1,32803184 |
| 20/03/2017 | 256.977.833,10           | 138,787330 | 1,32863533 |
| 21/03/2017 | 257.113.215,81           | 138,860447 | 1,32923909 |
| 22/03/2017 | 257.247.093,40           | 138,932751 | 1,32984313 |
| 23/03/2017 | 257.366.200,43           | 138,997078 | 1,33044745 |
| 24/03/2017 | 257.481.732,25           | 139,059474 | 1,33105204 |
| 27/03/2017 | 257.801.618,56           | 139,232236 | 1,33165690 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 28/03/2017 | 257.920.876,96           | 139,296645 | 1,33226204 |
| 29/03/2017 | 258.048.168,21           | 139,365392 | 1,33286746 |
| 30/03/2017 | 258.178.879,43           | 139,435985 | 1,33347314 |
| 31/03/2017 | 258.311.359,87           | 139,507535 | 1,33407911 |
| 03/04/2017 | 258.494.219,55           | 139,606293 | 1,33468535 |
| 04/04/2017 | 258.625.252,61           | 139,677061 | 1,33529186 |
| 05/04/2017 | 258.746.608,61           | 139,742602 | 1,33589865 |
| 06/04/2017 | 258.864.835,72           | 139,806453 | 1,33650572 |
| 07/04/2017 | 258.991.201,53           | 139,874700 | 1,33711306 |
| 10/04/2017 | 259.114.233,79           | 139,941147 | 1,33772068 |
| 11/04/2017 | 259.230.518,41           | 140,003950 | 1,33832858 |
| 12/04/2017 | 259.352.585,16           | 140,069875 | 1,33893675 |
| 13/04/2017 | 259.471.914,23           | 140,134321 | 1,33949763 |
| 17/04/2017 | 259.556.103,11           | 140,179790 | 1,34005875 |
| 18/04/2017 | 259.635.987,79           | 140,222933 | 1,34062010 |
| 19/04/2017 | 259.717.439,81           | 140,266924 | 1,34118169 |
| 20/04/2017 | 259.877.219,22           | 140,353217 | 1,34174351 |
| 24/04/2017 | 259.940.134,35           | 140,387195 | 1,34230557 |
| 25/04/2017 | 260.045.591,51           | 140,444150 | 1,34286786 |
| 26/04/2017 | 260.154.690,84           | 140,503072 | 1,34343039 |
| 27/04/2017 | 259.989.873,51           | 140,414058 | 1,34399315 |
| 28/04/2017 | 260.024.749,67           | 140,465722 | 1,34455615 |
| 02/05/2017 | 260.138.562,13           | 140,527204 | 1,34511939 |
| 03/05/2017 | 260.287.008,63           | 140,607395 | 1,34568286 |
| 04/05/2017 | 260.567.662,47           | 140,759004 | 1,34624657 |
| 05/05/2017 | 260.746.916,83           | 140,855838 | 1,34681052 |
| 08/05/2017 | 260.860.106,02           | 140,916983 | 1,34737470 |
| 09/05/2017 | 261.013.771,50           | 140,999993 | 1,34793911 |
| 10/05/2017 | 261.137.863,92           | 141,067028 | 1,34850377 |
| 11/05/2017 | 261.265.634,42           | 141,136050 | 1,34906866 |
| 12/05/2017 | 261.375.360,49           | 141,195324 | 1,34963378 |
| 15/05/2017 | 261.483.206,01           | 141,253582 | 1,35019915 |
| 16/05/2017 | 261.611.683,94           | 141,322986 | 1,35076475 |
| 17/05/2017 | 261.733.624,44           | 141,388859 | 1,35133058 |
| 18/05/2017 | 261.762.725,50           | 141,404579 | 1,35189666 |
| 19/05/2017 | 261.907.497,31           | 141,482785 | 1,35246297 |
| 22/05/2017 | 262.046.985,98           | 141,558137 | 1,35302952 |
| 23/05/2017 | 262.171.756,72           | 141,625538 | 1,35359630 |
| 24/05/2017 | 262.267.595,05           | 141,677310 | 1,35416333 |
| 25/05/2017 | 262.394.197,68           | 141,745701 | 1,35473059 |
| 26/05/2017 | 262.498.564,46           | 141,802080 | 1,35529808 |
| 29/05/2017 | 262.595.344,94           | 141,854361 | 1,35586582 |
| 30/05/2017 | 262.676.030,95           | 141,897948 | 1,35643379 |
| 31/05/2017 | 258.634.484,61           | 141,953690 | 1,35700201 |
| 01/06/2017 | 258.735.058,60           | 142,008891 | 1,35752225 |
| 02/06/2017 | 258.849.522,53           | 142,071715 | 1,35804269 |
| 05/06/2017 | 258.953.352,70           | 142,128703 | 1,35856333 |
| 06/06/2017 | 259.048.518,63           | 142,180936 | 1,35908418 |
| 07/06/2017 | 259.153.867,51           | 142,238757 | 1,35960522 |
| 08/06/2017 | 259.317.656,81           | 142,328654 | 1,36012646 |
| 09/06/2017 | 259.431.531,70           | 142,391156 | 1,36064790 |
| 12/06/2017 | 259.611.864,05           | 142,490132 | 1,36116954 |
| 13/06/2017 | 259.740.150,42           | 142,560544 | 1,36169138 |
| 14/06/2017 | 259.870.790,11           | 142,632246 | 1,36221342 |
| 16/06/2017 | 259.990.012,70           | 142,697683 | 1,36273567 |
| 19/06/2017 | 260.097.664,32           | 142,756768 | 1,36325811 |
| 20/06/2017 | 260.267.478,14           | 142,849972 | 1,36378075 |
| 21/06/2017 | 260.434.300,16           | 142,941533 | 1,36430359 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 22/06/2017 | 260.612.167,62           | 143,039157 | 1,36482663 |
| 23/06/2017 | 260.735.291,90           | 143,106735 | 1,36534988 |
| 26/06/2017 | 260.847.847,00           | 143,168512 | 1,36587332 |
| 27/06/2017 | 260.951.920,19           | 143,225633 | 1,36639697 |
| 28/06/2017 | 261.072.099,14           | 143,291595 | 1,36692081 |
| 29/06/2017 | 261.188.090,91           | 143,355258 | 1,36744486 |
| 30/06/2017 | 259.176.739,39           | 143,411305 | 1,36796910 |
| 03/07/2017 | 259.283.415,94           | 143,470333 | 1,36849355 |
| 04/07/2017 | 259.400.932,50           | 143,535359 | 1,36901820 |
| 05/07/2017 | 259.505.539,21           | 143,593242 | 1,36954305 |
| 06/07/2017 | 259.604.042,14           | 143,647747 | 1,37006810 |
| 07/07/2017 | 259.707.820,23           | 143,705171 | 1,37059336 |
| 10/07/2017 | 259.824.500,39           | 143,769734 | 1,37111881 |
| 11/07/2017 | 259.953.358,28           | 143,841035 | 1,37164447 |
| 12/07/2017 | 260.081.112,69           | 143,911726 | 1,37217032 |
| 13/07/2017 | 260.168.918,09           | 143,960312 | 1,37269638 |
| 14/07/2017 | 260.289.677,42           | 144,027132 | 1,37322264 |
| 17/07/2017 | 260.410.902,41           | 144,094210 | 1,37374910 |
| 18/07/2017 | 260.551.477,69           | 144,171995 | 1,37427577 |
| 19/07/2017 | 260.681.900,81           | 144,244162 | 1,37480263 |
| 20/07/2017 | 261.011.467,06           | 144,426523 | 1,37532970 |
| 21/07/2017 | 261.141.319,17           | 144,498374 | 1,37585697 |
| 24/07/2017 | 261.245.547,37           | 144,556047 | 1,37638444 |
| 25/07/2017 | 261.357.769,25           | 144,618143 | 1,37691212 |
| 26/07/2017 | 261.486.367,37           | 144,689301 | 1,37743999 |
| 27/07/2017 | 261.609.374,73           | 144,757365 | 1,37791815 |
| 28/07/2017 | 261.720.327,47           | 144,818759 | 1,37839648 |
| 31/07/2017 | 261.784.777,28           | 144,882329 | 1,37887497 |
| 01/08/2017 | 261.893.308,82           | 144,942395 | 1,37935363 |
| 02/08/2017 | 262.064.575,33           | 145,037180 | 1,37983246 |
| 03/08/2017 | 262.172.244,43           | 145,096769 | 1,38031145 |
| 04/08/2017 | 262.273.769,16           | 145,152957 | 1,38079061 |
| 07/08/2017 | 262.364.949,51           | 145,203420 | 1,38126993 |
| 08/08/2017 | 262.464.414,00           | 145,258467 | 1,38174942 |
| 09/08/2017 | 262.554.630,14           | 145,308397 | 1,38222908 |
| 10/08/2017 | 262.629.331,93           | 145,349740 | 1,38270891 |
| 11/08/2017 | 262.724.835,13           | 145,402595 | 1,38318890 |
| 14/08/2017 | 262.820.372,50           | 145,455469 | 1,38366905 |
| 15/08/2017 | 262.920.249,85           | 145,510745 | 1,38414938 |
| 16/08/2017 | 263.015.615,24           | 145,563525 | 1,38462987 |
| 17/08/2017 | 263.085.018,74           | 145,601935 | 1,38511052 |
| 21/08/2017 | 263.269.701,00           | 145,704146 | 1,38559135 |
| 22/08/2017 | 263.313.659,42           | 145,728474 | 1,38607234 |
| 23/08/2017 | 263.389.500,45           | 145,770448 | 1,38655350 |
| 24/08/2017 | 263.466.915,09           | 145,813292 | 1,38703482 |
| 25/08/2017 | 263.638.485,98           | 145,908247 | 1,38751631 |
| 28/08/2017 | 263.755.639,00           | 145,973084 | 1,38799797 |
| 29/08/2017 | 263.865.796,46           | 146,034049 | 1,38847980 |
| 30/08/2017 | 263.972.989,98           | 146,093375 | 1,38896179 |
| 31/08/2017 | 263.810.045,43           | 146,159809 | 1,38944395 |
| 01/09/2017 | 263.915.603,78           | 146,218292 | 1,38992628 |
| 04/09/2017 | 264.039.516,62           | 146,286944 | 1,39040878 |
| 05/09/2017 | 264.145.209,94           | 146,345502 | 1,39089144 |
| 06/09/2017 | 264.229.516,38           | 146,392210 | 1,39137427 |
| 08/09/2017 | 264.391.816,69           | 146,482130 | 1,39180635 |
| 11/09/2017 | 264.472.869,88           | 146,527037 | 1,39223856 |
| 12/09/2017 | 264.551.782,22           | 146,570757 | 1,39267090 |
| 13/09/2017 | 264.639.398,87           | 146,619299 | 1,39310338 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 14/09/2017 | 264.723.364,67           | 146,665819 | 1,39353600 |
| 15/09/2017 | 264.807.221,23           | 146,712279 | 1,39396875 |
| 18/09/2017 | 264.884.321,83           | 146,754995 | 1,39440163 |
| 19/09/2017 | 264.987.470,04           | 146,812143 | 1,39483465 |
| 20/09/2017 | 265.084.445,56           | 146,865870 | 1,39526780 |
| 21/09/2017 | 265.188.980,98           | 146,923787 | 1,39570109 |
| 22/09/2017 | 265.292.301,22           | 146,981030 | 1,39613451 |
| 25/09/2017 | 265.377.757,82           | 147,028375 | 1,39656806 |
| 26/09/2017 | 265.467.573,46           | 147,078136 | 1,39700175 |
| 27/09/2017 | 265.550.442,02           | 147,124048 | 1,39743558 |
| 28/09/2017 | 265.643.363,88           | 147,175530 | 1,39786954 |
| 29/09/2017 | 247.266.760,03           | 147,220981 | 1,39830363 |
| 02/10/2017 | 247.357.144,78           | 147,274796 | 1,39873786 |
| 03/10/2017 | 247.448.587,92           | 147,329240 | 1,39917223 |
| 04/10/2017 | 247.527.130,35           | 147,376004 | 1,39960673 |
| 05/10/2017 | 247.596.430,08           | 147,417265 | 1,40004136 |
| 06/10/2017 | 247.684.914,26           | 147,469948 | 1,40047613 |
| 09/10/2017 | 247.759.193,05           | 147,514173 | 1,40091103 |
| 10/10/2017 | 247.843.244,96           | 147,564217 | 1,40134607 |
| 11/10/2017 | 247.912.031,93           | 147,605172 | 1,40178125 |
| 13/10/2017 | 247.985.130,29           | 147,648694 | 1,40221656 |
| 16/10/2017 | 248.052.050,85           | 147,688538 | 1,40265200 |
| 17/10/2017 | 248.130.142,68           | 147,735034 | 1,40308758 |
| 18/10/2017 | 248.208.538,54           | 147,781710 | 1,40352330 |
| 19/10/2017 | 248.293.964,91           | 147,832572 | 1,40395915 |
| 20/10/2017 | 248.378.884,15           | 147,883133 | 1,40439513 |
| 23/10/2017 | 248.454.528,94           | 147,928171 | 1,40483125 |
| 24/10/2017 | 248.528.488,17           | 147,972206 | 1,40526751 |
| 25/10/2017 | 248.602.043,70           | 148,016000 | 1,40570390 |
| 26/10/2017 | 248.658.119,50           | 148,049388 | 1,40610172 |
| 27/10/2017 | 248.736.523,77           | 148,096069 | 1,40649965 |
| 30/10/2017 | 248.803.050,36           | 148,135678 | 1,40689769 |
| 31/10/2017 | 244.504.750,50           | 148,184009 | 1,40729585 |
| 01/11/2017 | 244.556.290,20           | 148,215245 | 1,40769412 |
| 03/11/2017 | 244.626.513,86           | 148,257805 | 1,40809250 |
| 06/11/2017 | 244.707.044,44           | 148,306611 | 1,40849099 |
| 07/11/2017 | 244.780.901,41           | 148,351373 | 1,40888960 |
| 08/11/2017 | 244.859.133,67           | 148,398786 | 1,40928832 |
| 09/11/2017 | 244.938.343,18           | 148,446792 | 1,40968715 |
| 10/11/2017 | 245.003.160,03           | 148,486074 | 1,41008610 |
| 13/11/2017 | 245.073.273,67           | 148,528567 | 1,41048516 |
| 14/11/2017 | 245.138.964,15           | 148,568379 | 1,41088433 |
| 16/11/2017 | 245.211.396,65           | 148,612278 | 1,41128361 |
| 17/11/2017 | 245.299.854,80           | 148,665888 | 1,41168301 |
| 20/11/2017 | 245.372.002,28           | 148,709614 | 1,41208252 |
| 21/11/2017 | 245.463.554,34           | 148,765100 | 1,41248215 |
| 22/11/2017 | 245.532.883,84           | 148,807118 | 1,41288188 |
| 23/11/2017 | 245.612.415,12           | 148,855318 | 1,41328173 |
| 24/11/2017 | 245.683.735,50           | 148,898542 | 1,41368169 |
| 27/11/2017 | 245.759.467,23           | 148,944440 | 1,41408177 |
| 28/11/2017 | 245.825.098,03           | 148,984216 | 1,41448196 |
| 29/11/2017 | 245.888.498,71           | 149,022641 | 1,41488226 |
| 30/11/2017 | 243.067.780,72           | 149,067158 | 1,41528268 |
| 01/12/2017 | 243.145.184,51           | 149,114627 | 1,41568321 |
| 04/12/2017 | 243.219.012,11           | 149,159904 | 1,41608385 |
| 05/12/2017 | 243.296.565,70           | 149,207465 | 1,41648460 |
| 06/12/2017 | 243.365.125,49           | 149,249511 | 1,41688547 |
| 07/12/2017 | 243.445.521,32           | 149,298816 | 1,41726011 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 08/12/2017 | 243.504.175,02           | 149,334787 | 1,41763484 |
| 11/12/2017 | 243.568.992,58           | 149,374538 | 1,41800967 |
| 12/12/2017 | 243.646.347,07           | 149,421977 | 1,41838460 |
| 13/12/2017 | 243.715.651,13           | 149,464480 | 1,41875963 |
| 14/12/2017 | 243.797.490,57           | 149,514670 | 1,41913476 |
| 15/12/2017 | 243.863.114,42           | 149,554915 | 1,41950999 |
| 18/12/2017 | 243.933.551,82           | 149,598113 | 1,41988532 |
| 19/12/2017 | 244.002.110,03           | 149,640158 | 1,42026074 |
| 20/12/2017 | 244.072.188,06           | 149,683135 | 1,42063627 |
| 21/12/2017 | 244.101.355,15           | 149,701022 | 1,42101190 |
| 22/12/2017 | 244.206.001,47           | 149,765199 | 1,42138762 |
| 26/12/2017 | 244.285.580,13           | 149,814002 | 1,42176344 |
| 27/12/2017 | 244.370.090,13           | 149,865830 | 1,42213937 |
| 28/12/2017 | 244.438.150,41           | 149,907570 | 1,42251539 |
| 29/12/2017 | 242.254.290,18           | 149,948989 | 1,42289151 |
| 02/01/2018 | 242.305.513,11           | 149,980695 | 1,42326773 |
| 03/01/2018 | 242.392.485,79           | 150,034529 | 1,42364405 |
| 04/01/2018 | 242.471.654,69           | 150,083532 | 1,42402048 |
| 05/01/2018 | 242.551.940,09           | 150,133227 | 1,42439700 |
| 08/01/2018 | 242.625.383,35           | 150,178686 | 1,42477361 |
| 09/01/2018 | 242.692.234,85           | 150,220066 | 1,42515033 |
| 10/01/2018 | 242.766.371,08           | 150,265954 | 1,42552715 |
| 11/01/2018 | 242.851.113,86           | 150,318408 | 1,42590407 |
| 12/01/2018 | 242.925.608,89           | 150,364518 | 1,42628109 |
| 15/01/2018 | 242.987.265,63           | 150,402682 | 1,42665821 |
| 16/01/2018 | 243.054.632,48           | 150,444380 | 1,42703542 |
| 17/01/2018 | 243.125.569,44           | 150,488288 | 1,42741274 |
| 18/01/2018 | 243.203.046,38           | 150,536244 | 1,42779016 |
| 19/01/2018 | 243.268.621,84           | 150,576834 | 1,42816768 |
| 22/01/2018 | 243.339.031,94           | 150,620416 | 1,42854529 |
| 23/01/2018 | 243.407.064,61           | 150,662526 | 1,42892301 |
| 24/01/2018 | 243.476.344,55           | 150,705409 | 1,42930083 |
| 25/01/2018 | 243.543.756,96           | 150,747135 | 1,42967874 |
| 26/01/2018 | 243.618.646,29           | 150,793490 | 1,43005676 |
| 29/01/2018 | 243.683.794,12           | 150,833815 | 1,43043487 |
| 30/01/2018 | 243.750.599,53           | 150,875165 | 1,43081309 |
| 31/01/2018 | 242.815.013,28           | 150,914697 | 1,43119141 |
| 01/02/2018 | 242.906.974,11           | 150,971853 | 1,43156982 |
| 02/02/2018 | 242.976.311,68           | 151,014948 | 1,43194834 |
| 05/02/2018 | 243.043.357,70           | 151,056618 | 1,43232695 |
| 06/02/2018 | 243.101.516,65           | 151,092765 | 1,43270567 |
| 07/02/2018 | 243.151.791,33           | 151,124012 | 1,43308449 |
| 08/02/2018 | 243.209.647,63           | 151,159971 | 1,43345008 |
| 09/02/2018 | 243.263.815,75           | 151,193637 | 1,43381576 |
| 14/02/2018 | 243.327.776,14           | 151,233390 | 1,43418154 |
| 15/02/2018 | 243.403.980,78           | 151,280753 | 1,43454741 |
| 16/02/2018 | 243.497.157,28           | 151,338664 | 1,43491338 |
| 19/02/2018 | 243.581.796,24           | 151,391269 | 1,43527944 |
| 20/02/2018 | 243.659.454,01           | 151,439535 | 1,43564559 |
| 21/02/2018 | 243.724.862,94           | 151,480188 | 1,43601183 |
| 22/02/2018 | 243.838.932,61           | 151,551085 | 1,43637817 |
| 23/02/2018 | 243.903.306,32           | 151,591094 | 1,43674460 |
| 26/02/2018 | 243.967.037,52           | 151,630705 | 1,43711113 |
| 27/02/2018 | 244.027.013,50           | 151,667981 | 1,43747774 |
| 28/02/2018 | 222.950.932,33           | 151,705968 | 1,43784446 |
| 01/03/2018 | 223.041.187,75           | 151,767382 | 1,43821126 |
| 02/03/2018 | 223.095.002,23           | 151,804000 | 1,43857816 |
| 05/03/2018 | 223.158.676,81           | 151,847327 | 1,43894516 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 06/03/2018 | 223.221.598,37           | 151,890141 | 1,43931224 |
| 07/03/2018 | 223.290.042,78           | 151,936714 | 1,43967942 |
| 08/03/2018 | 223.368.505,91           | 151,990104 | 1,44004670 |
| 09/03/2018 | 223.781.376,06           | 152,271040 | 1,44041406 |
| 12/03/2018 | 223.850.556,91           | 152,318113 | 1,44078152 |
| 13/03/2018 | 223.915.098,26           | 152,362030 | 1,44114908 |
| 14/03/2018 | 223.978.561,36           | 152,405213 | 1,44151673 |
| 15/03/2018 | 224.044.284,69           | 152,449935 | 1,44188447 |
| 16/03/2018 | 224.103.212,22           | 152,490032 | 1,44225231 |
| 19/03/2018 | 224.164.982,84           | 152,532063 | 1,44262024 |
| 20/03/2018 | 224.226.610,45           | 152,573997 | 1,44298826 |
| 21/03/2018 | 224.334.584,00           | 152,647467 | 1,44335638 |
| 22/03/2018 | 224.391.242,44           | 152,686020 | 1,44371117 |
| 23/03/2018 | 224.449.144,41           | 152,725420 | 1,44406605 |
| 26/03/2018 | 224.505.680,00           | 152,763889 | 1,44442101 |
| 27/03/2018 | 224.577.917,05           | 152,813042 | 1,44477606 |
| 28/03/2018 | 224.634.528,87           | 152,851564 | 1,44513120 |
| 29/03/2018 | 222.065.966,28           | 152,890606 | 1,44548643 |
| 02/04/2018 | 222.125.524,81           | 152,931611 | 1,44584175 |
| 03/04/2018 | 222.187.029,40           | 152,973957 | 1,44619715 |
| 04/04/2018 | 222.247.235,94           | 153,015408 | 1,44655264 |
| 05/04/2018 | 222.315.838,99           | 153,062641 | 1,44690821 |
| 06/04/2018 | 222.370.971,60           | 153,100599 | 1,44726388 |
| 09/04/2018 | 222.436.807,81           | 153,145927 | 1,44761963 |
| 10/04/2018 | 222.492.615,99           | 153,184350 | 1,44797547 |
| 11/04/2018 | 222.551.360,66           | 153,224796 | 1,44833139 |
| 12/04/2018 | 222.597.162,55           | 153,256330 | 1,44868740 |
| 13/04/2018 | 222.663.674,24           | 153,302123 | 1,44904351 |
| 16/04/2018 | 222.730.649,30           | 153,348234 | 1,44939969 |
| 17/04/2018 | 222.799.244,08           | 153,395461 | 1,44975597 |
| 18/04/2018 | 222.839.078,52           | 153,422887 | 1,45011233 |
| 19/04/2018 | 222.896.041,58           | 153,462106 | 1,45046878 |
| 20/04/2018 | 222.954.290,46           | 153,502210 | 1,45082532 |
| 23/04/2018 | 223.019.658,03           | 153,547215 | 1,45118195 |
| 24/04/2018 | 223.080.988,35           | 153,589440 | 1,45153866 |
| 25/04/2018 | 223.146.294,26           | 153,634403 | 1,45189547 |
| 26/04/2018 | 223.220.601,20           | 153,685562 | 1,45225236 |
| 27/04/2018 | 223.278.872,28           | 153,725682 | 1,45260933 |
| 30/04/2018 | 222.674.469,29           | 153,773571 | 1,45296640 |
| 02/05/2018 | 222.736.775,34           | 153,816598 | 1,45332355 |
| 03/05/2018 | 222.796.490,35           | 153,857836 | 1,45368079 |
| 04/05/2018 | 222.849.113,85           | 153,894176 | 1,45403812 |
| 07/05/2018 | 222.905.819,70           | 153,933336 | 1,45439554 |
| 08/05/2018 | 222.945.049,20           | 153,960427 | 1,45475304 |
| 09/05/2018 | 223.023.984,32           | 154,014937 | 1,45511063 |
| 10/05/2018 | 223.077.802,18           | 154,052103 | 1,45546831 |
| 11/05/2018 | 223.133.142,50           | 154,090319 | 1,45582608 |
| 14/05/2018 | 223.194.130,71           | 154,132436 | 1,45618394 |
| 15/05/2018 | 223.256.281,15           | 154,175356 | 1,45654188 |
| 16/05/2018 | 223.312.467,46           | 154,214157 | 1,45689991 |
| 17/05/2018 | 223.375.907,43           | 154,257967 | 1,45725803 |
| 18/05/2018 | 223.398.232,65           | 154,273384 | 1,45761624 |
| 21/05/2018 | 223.446.569,41           | 154,306764 | 1,45797453 |
| 22/05/2018 | 223.509.326,44           | 154,350103 | 1,45833292 |
| 23/05/2018 | 223.568.735,04           | 154,391129 | 1,45869139 |
| 24/05/2018 | 223.620.064,10           | 154,426576 | 1,45904995 |
| 25/05/2018 | 223.670.668,44           | 154,461522 | 1,45940860 |
| 28/05/2018 | 223.728.095,52           | 154,501179 | 1,45976733 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 29/05/2018 | 223.782.487,04           | 154,538741 | 1,46012616 |
| 30/05/2018 | 222.294.294,08           | 154,579181 | 1,46048507 |
| 01/06/2018 | 222.351.241,68           | 154,618781 | 1,46084407 |
| 04/06/2018 | 222.406.950,96           | 154,657520 | 1,46120316 |
| 05/06/2018 | 222.453.952,50           | 154,690204 | 1,46156234 |
| 06/06/2018 | 222.509.570,14           | 154,728880 | 1,46192160 |
| 07/06/2018 | 222.502.148,52           | 154,723719 | 1,46228096 |
| 08/06/2018 | 222.563.268,00           | 154,766220 | 1,46264040 |
| 11/06/2018 | 222.622.672,06           | 154,807529 | 1,46299993 |
| 12/06/2018 | 222.677.649,47           | 154,845759 | 1,46335955 |
| 13/06/2018 | 222.736.578,32           | 154,886737 | 1,46371926 |
| 14/06/2018 | 222.791.379,25           | 154,924844 | 1,46407905 |
| 15/06/2018 | 222.863.514,00           | 154,975005 | 1,46443894 |
| 18/06/2018 | 222.919.084,60           | 155,013648 | 1,46479891 |
| 19/06/2018 | 222.974.214,36           | 155,051984 | 1,46515897 |
| 20/06/2018 | 223.027.674,08           | 155,089159 | 1,46551912 |
| 21/06/2018 | 223.085.580,59           | 155,129426 | 1,46587936 |
| 22/06/2018 | 223.143.735,86           | 155,169866 | 1,46623969 |
| 25/06/2018 | 223.204.424,04           | 155,212068 | 1,46660010 |
| 26/06/2018 | 223.262.976,43           | 155,252784 | 1,46696061 |
| 27/06/2018 | 223.314.892,32           | 155,288885 | 1,46732120 |
| 28/06/2018 | 223.374.280,26           | 155,330183 | 1,46768188 |
| 29/06/2018 | 222.451.956,75           | 155,373324 | 1,46804265 |
| 02/07/2018 | 222.515.497,37           | 155,417705 | 1,46840351 |
| 03/07/2018 | 222.572.223,06           | 155,457325 | 1,46876446 |
| 04/07/2018 | 222.630.646,88           | 155,498132 | 1,46912549 |
| 05/07/2018 | 222.686.957,88           | 155,537463 | 1,46948662 |
| 06/07/2018 | 222.772.637,94           | 155,597307 | 1,46984783 |
| 09/07/2018 | 222.830.026,37           | 155,637390 | 1,47020913 |
| 10/07/2018 | 222.891.875,71           | 155,680589 | 1,47057053 |
| 11/07/2018 | 222.945.647,31           | 155,718146 | 1,47093201 |
| 12/07/2018 | 223.003.731,63           | 155,758716 | 1,47129357 |
| 13/07/2018 | 223.065.930,52           | 155,802159 | 1,47165523 |
| 16/07/2018 | 223.140.981,27           | 155,854579 | 1,47201698 |
| 17/07/2018 | 223.198.408,99           | 155,894690 | 1,47237881 |
| 18/07/2018 | 223.258.971,63           | 155,936990 | 1,47274074 |
| 19/07/2018 | 223.318.408,31           | 155,978504 | 1,47310275 |
| 20/07/2018 | 223.377.780,40           | 156,019973 | 1,47346486 |
| 23/07/2018 | 223.435.188,40           | 156,060070 | 1,47382705 |
| 24/07/2018 | 223.494.936,32           | 156,101802 | 1,47418933 |
| 25/07/2018 | 223.555.742,83           | 156,144272 | 1,47455170 |
| 26/07/2018 | 223.611.691,26           | 156,183350 | 1,47491416 |
| 27/07/2018 | 223.675.672,43           | 156,228038 | 1,47527670 |
| 30/07/2018 | 223.730.443,10           | 156,266293 | 1,47563934 |
| 31/07/2018 | 221.954.199,75           | 156,307724 | 1,47600207 |
| 01/08/2018 | 222.011.412,47           | 156,348015 | 1,47636488 |
| 02/08/2018 | 222.065.703,04           | 156,386248 | 1,47672779 |
| 03/08/2018 | 222.129.651,14           | 156,431283 | 1,47709078 |
| 06/08/2018 | 222.192.466,91           | 156,475520 | 1,47745386 |
| 07/08/2018 | 222.246.297,73           | 156,513429 | 1,47781703 |
| 08/08/2018 | 222.287.688,31           | 156,542578 | 1,47818030 |
| 09/08/2018 | 222.346.794,20           | 156,584202 | 1,47854365 |
| 10/08/2018 | 222.407.527,50           | 156,626973 | 1,47890709 |
| 13/08/2018 | 222.467.169,07           | 156,668974 | 1,47927061 |
| 14/08/2018 | 222.523.700,46           | 156,708786 | 1,47963423 |
| 15/08/2018 | 222.595.309,69           | 156,759215 | 1,47999794 |
| 16/08/2018 | 222.657.029,25           | 156,802680 | 1,48036174 |
| 17/08/2018 | 222.719.990,13           | 156,847020 | 1,48072563 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 20/08/2018 | 222.777.609,55           | 156,887597 | 1,48108960 |
| 21/08/2018 | 222.836.063,20           | 156,928762 | 1,48145367 |
| 22/08/2018 | 222.891.741,13           | 156,967972 | 1,48181782 |
| 23/08/2018 | 222.953.082,56           | 157,011171 | 1,48218207 |
| 24/08/2018 | 223.109.669,49           | 157,121445 | 1,48254640 |
| 27/08/2018 | 223.166.000,41           | 157,161115 | 1,48291083 |
| 28/08/2018 | 223.219.459,53           | 157,198763 | 1,48327534 |
| 29/08/2018 | 223.274.495,78           | 157,237521 | 1,48363994 |
| 30/08/2018 | 223.338.748,72           | 157,282770 | 1,48400463 |
| 31/08/2018 | 219.161.600,81           | 157,323244 | 1,48436942 |
| 03/09/2018 | 219.218.894,17           | 157,364371 | 1,48473429 |
| 04/09/2018 | 219.275.068,76           | 157,404696 | 1,48509925 |
| 05/09/2018 | 219.331.187,06           | 157,444980 | 1,48546430 |
| 06/09/2018 | 219.402.733,93           | 157,496339 | 1,48582944 |
| 10/09/2018 | 219.459.243,27           | 157,536904 | 1,48619467 |
| 11/09/2018 | 219.518.836,48           | 157,579682 | 1,48655999 |
| 12/09/2018 | 219.579.082,11           | 157,622929 | 1,48692540 |
| 13/09/2018 | 219.643.409,96           | 157,669106 | 1,48729091 |
| 14/09/2018 | 219.716.568,11           | 157,721622 | 1,48765650 |
| 17/09/2018 | 219.782.302,31           | 157,768809 | 1,48802217 |
| 18/09/2018 | 219.843.505,54           | 157,812743 | 1,48838794 |
| 19/09/2018 | 219.904.316,14           | 157,856396 | 1,48875380 |
| 20/09/2018 | 219.962.064,64           | 157,897850 | 1,48911975 |
| 21/09/2018 | 220.020.711,37           | 157,939949 | 1,48948579 |
| 24/09/2018 | 220.146.367,26           | 158,030150 | 1,48985192 |
| 25/09/2018 | 220.209.010,79           | 158,075118 | 1,49021814 |
| 26/09/2018 | 220.268.231,29           | 158,117629 | 1,49058445 |
| 27/09/2018 | 220.324.786,45           | 158,158227 | 1,49095085 |
| 28/09/2018 | 219.935.095,53           | 158,216621 | 1,49131734 |
| 01/10/2018 | 219.992.219,36           | 158,257715 | 1,49168446 |
| 02/10/2018 | 220.055.303,35           | 158,303096 | 1,49205166 |
| 03/10/2018 | 220.088.040,67           | 158,326646 | 1,49241895 |
| 04/10/2018 | 220.153.564,08           | 158,373783 | 1,49278634 |
| 05/10/2018 | 220.212.825,44           | 158,416414 | 1,49315381 |
| 08/10/2018 | 220.273.768,00           | 158,460255 | 1,49352138 |
| 09/10/2018 | 220.331.650,93           | 158,501895 | 1,49388904 |
| 10/10/2018 | 220.392.361,31           | 158,545568 | 1,49425678 |
| 11/10/2018 | 220.470.812,91           | 158,602005 | 1,49462462 |
| 15/10/2018 | 220.531.362,94           | 158,645563 | 1,49499255 |
| 16/10/2018 | 220.626.657,02           | 158,714116 | 1,49536057 |
| 17/10/2018 | 220.687.347,36           | 158,757775 | 1,49572868 |
| 18/10/2018 | 220.775.557,78           | 158,821232 | 1,49609688 |
| 19/10/2018 | 220.834.304,84           | 158,863493 | 1,49646517 |
| 22/10/2018 | 220.913.345,68           | 158,920353 | 1,49683355 |
| 23/10/2018 | 220.964.446,75           | 158,957114 | 1,49720202 |
| 24/10/2018 | 221.027.368,89           | 159,002379 | 1,49757058 |
| 25/10/2018 | 221.131.676,99           | 159,077416 | 1,49793923 |
| 26/10/2018 | 221.183.513,99           | 159,114707 | 1,49830798 |
| 29/10/2018 | 221.257.918,76           | 159,168232 | 1,49867681 |
| 30/10/2018 | 221.334.113,12           | 159,223044 | 1,49904574 |
| 31/10/2018 | 215.211.154,70           | 159,263242 | 1,49941475 |
| 01/11/2018 | 215.258.813,66           | 159,298511 | 1,49978386 |
| 05/11/2018 | 215.318.937,02           | 159,343004 | 1,50015306 |
| 06/11/2018 | 215.380.451,72           | 159,388527 | 1,50052235 |
| 07/11/2018 | 215.440.071,81           | 159,432648 | 1,50089173 |
| 08/11/2018 | 215.497.194,57           | 159,474921 | 1,50126120 |
| 09/11/2018 | 215.577.771,62           | 159,534550 | 1,50163076 |
| 12/11/2018 | 215.643.115,27           | 159,582907 | 1,50200041 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 13/11/2018 | 215.702.958,98           | 159,627193 | 1,50237016 |
| 14/11/2018 | 341.134.082,24           | 159,663354 | 1,50273999 |
| 16/11/2018 | 341.213.251,14           | 159,700408 | 1,50310992 |
| 19/11/2018 | 341.297.567,02           | 159,739871 | 1,50347993 |
| 20/11/2018 | 341.364.292,41           | 159,771101 | 1,50385004 |
| 21/11/2018 | 341.463.363,14           | 159,817470 | 1,50422024 |
| 22/11/2018 | 341.551.740,06           | 159,858833 | 1,50459053 |
| 23/11/2018 | 341.655.236,70           | 159,907274 | 1,50496091 |
| 26/11/2018 | 341.748.017,52           | 159,950699 | 1,50533138 |
| 27/11/2018 | 341.837.324,14           | 159,992497 | 1,50570195 |
| 28/11/2018 | 341.996.056,79           | 160,066790 | 1,50607260 |
| 29/11/2018 | 342.085.931,04           | 160,108855 | 1,50644335 |
| 30/11/2018 | 340.209.623,19           | 160,148669 | 1,50681418 |
| 03/12/2018 | 340.294.833,52           | 160,188781 | 1,50718511 |
| 04/12/2018 | 340.388.656,73           | 160,232947 | 1,50755613 |
| 05/12/2018 | 340.479.024,22           | 160,275486 | 1,50792724 |
| 06/12/2018 | 340.567.803,13           | 160,317277 | 1,50829845 |
| 07/12/2018 | 340.737.769,81           | 160,397559 | 1,50866974 |
| 10/12/2018 | 340.834.390,77           | 160,443042 | 1,50904112 |
| 11/12/2018 | 340.941.084,47           | 160,493266 | 1,50941260 |
| 12/12/2018 | 341.028.593,26           | 160,534460 | 1,50978417 |
| 13/12/2018 | 341.115.456,99           | 160,575350 | 1,51015583 |
| 14/12/2018 | 341.189.008,31           | 160,609973 | 1,51052758 |
| 17/12/2018 | 341.303.323,95           | 160,663785 | 1,51089942 |
| 18/12/2018 | 341.385.668,93           | 160,702548 | 1,51127136 |
| 19/12/2018 | 341.494.086,12           | 160,753584 | 1,51164338 |
| 20/12/2018 | 341.570.150,78           | 160,789390 | 1,51201550 |
| 21/12/2018 | 341.655.808,26           | 160,829712 | 1,51238771 |
| 24/12/2018 | 341.739.834,30           | 160,869267 | 1,51276001 |
| 26/12/2018 | 341.823.536,77           | 160,908668 | 1,51313240 |
| 27/12/2018 | 341.952.746,76           | 160,969492 | 1,51350489 |
| 28/12/2018 | 342.051.715,71           | 161,016080 | 1,51387746 |
| 31/12/2018 | 337.699.026,88           | 161,056012 | 1,51425013 |
| 02/01/2019 | 337.786.228,62           | 161,097601 | 1,51462289 |
| 03/01/2019 | 337.877.399,05           | 161,141082 | 1,51499574 |
| 04/01/2019 | 337.962.716,51           | 161,181772 | 1,51536868 |
| 07/01/2019 | 338.056.079,21           | 161,226298 | 1,51574172 |
| 08/01/2019 | 338.216.474,65           | 161,302794 | 1,51611484 |
| 09/01/2019 | 338.303.644,19           | 161,344367 | 1,51648806 |
| 10/01/2019 | 338.405.831,67           | 161,393103 | 1,51686137 |
| 11/01/2019 | 338.498.151,36           | 161,437132 | 1,51723477 |
| 14/01/2019 | 338.599.108,40           | 161,485281 | 1,51760826 |
| 15/01/2019 | 338.727.194,03           | 161,546368 | 1,51798185 |
| 16/01/2019 | 338.811.850,79           | 161,586742 | 1,51835553 |
| 17/01/2019 | 338.938.463,88           | 161,647127 | 1,51872930 |
| 18/01/2019 | 339.068.030,11           | 161,708920 | 1,51910316 |
| 21/01/2019 | 339.164.093,84           | 161,754735 | 1,51947711 |
| 22/01/2019 | 339.270.030,32           | 161,805258 | 1,51985116 |
| 23/01/2019 | 339.341.433,65           | 161,839312 | 1,52022530 |
| 24/01/2019 | 339.447.565,99           | 161,889929 | 1,52059953 |
| 25/01/2019 | 339.532.674,29           | 161,930519 | 1,52097385 |
| 28/01/2019 | 339.618.084,12           | 161,971252 | 1,52134826 |
| 29/01/2019 | 339.694.255,49           | 162,007580 | 1,52172277 |
| 30/01/2019 | 339.783.968,11           | 162,050366 | 1,52209737 |
| 31/01/2019 | 337.539.554,83           | 162,098301 | 1,52247206 |
| 01/02/2019 | 337.701.642,16           | 162,176141 | 1,52284684 |
| 04/02/2019 | 337.787.264,69           | 162,217260 | 1,52322172 |
| 05/02/2019 | 337.870.116,28           | 162,257049 | 1,52359668 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 06/02/2019 | 337.960.092,06           | 162,300258 | 1,52397174 |
| 07/02/2019 | 338.068.853,93           | 162,352489 | 1,52434690 |
| 08/02/2019 | 338.142.357,09           | 162,387788 | 1,52472214 |
| 11/02/2019 | 338.240.609,62           | 162,434972 | 1,52509748 |
| 12/02/2019 | 338.331.415,39           | 162,478580 | 1,52547291 |
| 13/02/2019 | 338.426.312,61           | 162,524153 | 1,52584843 |
| 14/02/2019 | 338.524.701,97           | 162,571403 | 1,52622404 |
| 15/02/2019 | 338.618.923,90           | 162,616652 | 1,52659975 |
| 18/02/2019 | 338.723.571,34           | 162,666907 | 1,52697555 |
| 19/02/2019 | 338.819.240,00           | 162,712851 | 1,52735144 |
| 20/02/2019 | 338.933.310,13           | 162,767631 | 1,52772742 |
| 21/02/2019 | 339.006.520,99           | 162,802790 | 1,52810350 |
| 22/02/2019 | 339.108.573,44           | 162,851799 | 1,52847967 |
| 25/02/2019 | 339.248.854,52           | 162,919167 | 1,52885593 |
| 26/02/2019 | 339.346.215,66           | 162,965923 | 1,52923229 |
| 27/02/2019 | 339.441.691,19           | 163,011774 | 1,52960873 |
| 28/02/2019 | 336.842.237,94           | 163,053482 | 1,52998527 |
| 01/03/2019 | 336.939.580,15           | 163,100602 | 1,53036191 |
| 06/03/2019 | 337.028.452,60           | 163,143622 | 1,53073863 |
| 07/03/2019 | 337.111.460,44           | 163,183803 | 1,53111545 |
| 08/03/2019 | 337.286.227,81           | 163,268402 | 1,53149236 |
| 11/03/2019 | 337.410.944,69           | 163,328773 | 1,53186936 |
| 12/03/2019 | 337.499.257,01           | 163,371522 | 1,53224646 |
| 13/03/2019 | 337.576.395,40           | 163,408862 | 1,53262365 |
| 14/03/2019 | 337.688.415,91           | 163,463087 | 1,53300093 |
| 15/03/2019 | 337.808.884,22           | 163,521401 | 1,53337831 |
| 18/03/2019 | 337.895.882,92           | 163,563514 | 1,53375577 |
| 19/03/2019 | 338.020.556,38           | 163,623864 | 1,53413333 |
| 20/03/2019 | 338.117.238,95           | 163,670665 | 1,53451099 |
| 21/03/2019 | 338.159.675,53           | 163,691207 | 1,53488873 |
| 22/03/2019 | 338.259.348,68           | 163,739455 | 1,53526657 |
| 25/03/2019 | 338.353.979,33           | 163,785263 | 1,53564451 |
| 26/03/2019 | 338.488.204,99           | 163,850237 | 1,53602253 |
| 27/03/2019 | 338.612.007,74           | 163,910165 | 1,53640065 |
| 28/03/2019 | 338.691.056,86           | 163,948430 | 1,53677886 |
| 29/03/2019 | 336.574.645,54           | 163,994852 | 1,53715717 |
| 01/04/2019 | 336.669.363,85           | 164,041003 | 1,53753556 |
| 02/04/2019 | 336.761.714,37           | 164,086000 | 1,53791406 |
| 03/04/2019 | 336.847.695,55           | 164,127894 | 1,53829264 |
| 04/04/2019 | 336.905.728,33           | 164,156170 | 1,53867132 |
| 05/04/2019 | 337.110.596,05           | 164,255992 | 1,53905009 |
| 08/04/2019 | 337.179.191,84           | 164,289415 | 1,53942895 |
| 09/04/2019 | 337.259.871,22           | 164,328725 | 1,53980791 |
| 10/04/2019 | 337.345.716,39           | 164,370553 | 1,54018696 |
| 11/04/2019 | 337.409.131,83           | 164,401452 | 1,54056610 |
| 12/04/2019 | 337.534.281,92           | 164,462431 | 1,54094534 |
| 15/04/2019 | 337.654.910,16           | 164,521207 | 1,54132467 |
| 16/04/2019 | 337.724.870,65           | 164,555295 | 1,54170410 |
| 17/04/2019 | 337.860.438,47           | 164,621350 | 1,54208361 |
| 18/04/2019 | 337.953.292,52           | 164,666593 | 1,54246322 |
| 22/04/2019 | 338.024.460,47           | 164,701269 | 1,54284293 |
| 23/04/2019 | 338.085.090,42           | 164,730811 | 1,54322273 |
| 24/04/2019 | 338.355.842,37           | 164,862734 | 1,54360262 |
| 25/04/2019 | 338.427.436,54           | 164,897618 | 1,54398260 |
| 26/04/2019 | 338.531.514,80           | 164,948329 | 1,54436268 |
| 29/04/2019 | 338.650.679,15           | 165,006392 | 1,54474285 |
| 30/04/2019 | 336.584.339,45           | 165,048189 | 1,54512312 |
| 02/05/2019 | 336.674.905,40           | 165,092600 | 1,54550348 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 03/05/2019 | 336.825.710,95           | 165,166549 | 1,54588393 |
| 06/05/2019 | 336.889.736,19           | 165,197944 | 1,54626447 |
| 07/05/2019 | 336.957.571,17           | 165,231208 | 1,54664511 |
| 08/05/2019 | 337.086.184,79           | 165,294275 | 1,54702585 |
| 09/05/2019 | 337.142.691,05           | 165,321984 | 1,54740667 |
| 10/05/2019 | 337.309.701,65           | 165,403880 | 1,54778760 |
| 13/05/2019 | 337.350.011,41           | 165,423646 | 1,54816861 |
| 14/05/2019 | 337.482.552,45           | 165,488639 | 1,54854972 |
| 15/05/2019 | 337.584.734,45           | 165,538745 | 1,54893092 |
| 16/05/2019 | 337.666.910,23           | 165,579041 | 1,54931222 |
| 17/05/2019 | 337.745.349,36           | 165,617505 | 1,54969361 |
| 20/05/2019 | 337.882.796,84           | 165,684904 | 1,55007509 |
| 21/05/2019 | 337.961.603,37           | 165,723547 | 1,55045667 |
| 22/05/2019 | 338.076.793,14           | 165,780032 | 1,55083834 |
| 23/05/2019 | 338.164.430,11           | 165,823006 | 1,55122011 |
| 24/05/2019 | 338.292.524,64           | 165,885819 | 1,55160197 |
| 27/05/2019 | 338.391.865,45           | 165,934532 | 1,55198392 |
| 28/05/2019 | 338.430.010,61           | 165,953237 | 1,55236597 |
| 29/05/2019 | 338.537.704,64           | 166,006046 | 1,55274811 |
| 30/05/2019 | 338.569.573,50           | 166,021673 | 1,55313035 |
| 31/05/2019 | 328.409.585,49           | 166,087134 | 1,55351268 |
| 03/06/2019 | 328.485.825,96           | 166,132889 | 1,55389510 |
| 04/06/2019 | 328.579.469,61           | 166,180250 | 1,55427762 |
| 05/06/2019 | 328.666.447,65           | 166,224239 | 1,55466023 |
| 06/06/2019 | 328.736.483,00           | 166,259660 | 1,55504294 |
| 07/06/2019 | 328.795.309,71           | 166,289411 | 1,55542574 |
| 10/06/2019 | 328.847.971,76           | 166,316045 | 1,55580864 |
| 11/06/2019 | 328.935.450,17           | 166,360288 | 1,55619162 |
| 12/06/2019 | 329.060.395,05           | 166,423479 | 1,55657471 |
| 13/06/2019 | 329.098.403,90           | 166,442702 | 1,55695789 |
| 14/06/2019 | 329.232.877,64           | 166,510713 | 1,55734116 |
| 17/06/2019 | 329.383.055,16           | 166,586666 | 1,55772452 |
| 18/06/2019 | 329.637.654,08           | 166,715430 | 1,55810799 |
| 19/06/2019 | 329.699.015,63           | 166,746464 | 1,55849154 |
| 21/06/2019 | 329.723.577,44           | 166,758886 | 1,55887519 |
| 24/06/2019 | 329.762.201,19           | 166,778420 | 1,55925894 |
| 25/06/2019 | 329.874.479,41           | 166,835205 | 1,55964277 |
| 26/06/2019 | 329.963.722,15           | 166,880340 | 1,56002671 |
| 27/06/2019 | 330.046.804,04           | 166,922359 | 1,56041073 |
| 28/06/2019 | 326.050.813,81           | 167,029324 | 1,56079486 |
| 01/07/2019 | 326.273.276,61           | 167,143287 | 1,56117907 |
| 02/07/2019 | 326.353.043,19           | 167,184150 | 1,56156339 |
| 03/07/2019 | 326.456.048,32           | 167,236918 | 1,56194779 |
| 04/07/2019 | 326.525.420,37           | 167,272455 | 1,56233229 |
| 05/07/2019 | 326.590.458,17           | 167,305773 | 1,56271689 |
| 08/07/2019 | 326.641.183,07           | 167,331758 | 1,56310158 |
| 09/07/2019 | 326.720.423,09           | 167,372351 | 1,56348636 |
| 10/07/2019 | 326.783.549,70           | 167,404690 | 1,56387124 |
| 11/07/2019 | 326.854.639,94           | 167,441108 | 1,56425622 |
| 12/07/2019 | 326.937.455,80           | 167,483533 | 1,56464128 |
| 15/07/2019 | 326.944.143,36           | 167,486959 | 1,56502645 |
| 16/07/2019 | 326.998.030,65           | 167,514564 | 1,56541171 |
| 17/07/2019 | 327.089.463,83           | 167,561404 | 1,56579706 |
| 18/07/2019 | 327.213.785,60           | 167,625091 | 1,56618251 |
| 19/07/2019 | 327.291.319,20           | 167,664810 | 1,56656805 |
| 22/07/2019 | 327.343.224,91           | 167,691400 | 1,56695369 |
| 23/07/2019 | 327.447.721,33           | 167,744932 | 1,56733942 |
| 24/07/2019 | 327.558.743,86           | 167,801806 | 1,56772525 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 25/07/2019 | 327.639.290,22           | 167,843069 | 1,56811117 |
| 26/07/2019 | 327.743.583,17           | 167,896496 | 1,56849719 |
| 29/07/2019 | 327.731.042,31           | 167,890072 | 1,56888330 |
| 30/07/2019 | 327.799.929,54           | 167,925361 | 1,56926951 |
| 31/07/2019 | 325.902.100,85           | 167,973366 | 1,56965581 |
| 01/08/2019 | 325.973.987,97           | 168,010417 | 1,57001283 |
| 02/08/2019 | 326.040.775,73           | 168,044840 | 1,57036994 |
| 05/08/2019 | 326.185.663,22           | 168,119517 | 1,57072712 |
| 06/08/2019 | 326.354.228,75           | 168,206397 | 1,57108438 |
| 07/08/2019 | 326.483.009,70           | 168,272772 | 1,57144173 |
| 08/08/2019 | 326.653.133,67           | 168,360456 | 1,57179916 |
| 09/08/2019 | 326.735.989,37           | 168,403160 | 1,57215666 |
| 12/08/2019 | 326.662.094,39           | 168,365074 | 1,57251425 |
| 13/08/2019 | 326.740.044,60           | 168,405251 | 1,57287192 |
| 14/08/2019 | 326.764.092,73           | 168,417645 | 1,57322967 |
| 15/08/2019 | 326.838.225,19           | 168,455854 | 1,57358751 |
| 16/08/2019 | 326.931.673,67           | 168,504018 | 1,57394542 |
| 19/08/2019 | 326.989.603,38           | 168,533876 | 1,57430342 |
| 20/08/2019 | 327.059.060,66           | 168,569675 | 1,57466150 |
| 21/08/2019 | 327.177.410,15           | 168,630673 | 1,57501966 |
| 22/08/2019 | 327.249.257,71           | 168,667704 | 1,57537790 |
| 23/08/2019 | 327.282.866,36           | 168,685027 | 1,57573622 |
| 26/08/2019 | 327.338.897,22           | 168,713905 | 1,57609462 |
| 27/08/2019 | 327.414.821,78           | 168,753038 | 1,57645311 |
| 28/08/2019 | 327.442.306,71           | 168,767204 | 1,57681167 |
| 29/08/2019 | 327.517.369,46           | 168,805892 | 1,57717032 |
| 30/08/2019 | 326.314.078,33           | 168,845751 | 1,57752905 |
| 02/09/2019 | 326.376.183,73           | 168,877887 | 1,57788786 |
| 03/09/2019 | 326.450.593,61           | 168,916389 | 1,57824675 |
| 04/09/2019 | 326.546.441,54           | 168,965984 | 1,57860573 |
| 05/09/2019 | 326.617.319,72           | 169,002658 | 1,57896478 |
| 06/09/2019 | 326.647.637,51           | 169,018346 | 1,57932392 |
| 09/09/2019 | 326.700.398,94           | 169,045646 | 1,57968314 |
| 10/09/2019 | 326.718.422,84           | 169,054973 | 1,58004244 |
| 11/09/2019 | 326.815.351,51           | 169,105127 | 1,58040183 |
| 12/09/2019 | 326.939.088,81           | 169,169153 | 1,58076129 |
| 13/09/2019 | 327.009.173,94           | 169,205417 | 1,58112084 |
| 16/09/2019 | 327.115.459,39           | 169,260413 | 1,58148046 |
| 17/09/2019 | 327.188.663,29           | 169,298291 | 1,58184017 |
| 18/09/2019 | 327.243.652,54           | 169,326744 | 1,58219997 |
| 19/09/2019 | 327.305.081,21           | 169,358529 | 1,58253023 |
| 20/09/2019 | 327.398.089,06           | 169,406655 | 1,58286056 |
| 23/09/2019 | 327.471.659,77           | 169,444722 | 1,58319096 |
| 24/09/2019 | 327.554.840,24           | 169,487763 | 1,58352143 |
| 25/09/2019 | 327.671.161,98           | 169,547952 | 1,58385196 |
| 26/09/2019 | 327.743.801,96           | 169,585538 | 1,58418257 |
| 27/09/2019 | 327.845.341,06           | 169,638078 | 1,58451324 |
| 30/09/2019 | 312.672.778,39           | 169,678575 | 1,58484399 |
| 01/10/2019 | 312.743.134,03           | 169,716755 | 1,58517480 |
| 02/10/2019 | 312.843.119,71           | 169,771015 | 1,58550568 |
| 03/10/2019 | 312.929.656,11           | 169,817976 | 1,58583664 |
| 04/10/2019 | 312.988.485,91           | 169,849901 | 1,58616766 |
| 07/10/2019 | 312.995.448,28           | 169,853679 | 1,58649875 |
| 08/10/2019 | 313.054.207,33           | 169,885566 | 1,58682990 |
| 09/10/2019 | 313.125.395,50           | 169,924198 | 1,58716113 |
| 10/10/2019 | 313.184.878,67           | 169,956478 | 1,58749243 |
| 11/10/2019 | 313.282.643,36           | 170,009532 | 1,58782379 |
| 14/10/2019 | 313.241.247,84           | 169,987068 | 1,58815523 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 15/10/2019 | 313.252.596,16           | 169,993226 | 1,58848673 |
| 16/10/2019 | 313.372.899,93           | 170,058511 | 1,58881831 |
| 17/10/2019 | 313.475.494,21           | 170,114186 | 1,58914995 |
| 18/10/2019 | 313.492.502,74           | 170,123416 | 1,58948166 |
| 21/10/2019 | 313.528.607,26           | 170,143009 | 1,58981344 |
| 22/10/2019 | 313.581.753,70           | 170,171850 | 1,59014529 |
| 23/10/2019 | 313.648.560,57           | 170,208105 | 1,59047721 |
| 24/10/2019 | 313.648.782,31           | 170,208225 | 1,59080920 |
| 25/10/2019 | 313.686.506,51           | 170,228697 | 1,59114126 |
| 28/10/2019 | 313.584.626,32           | 170,173409 | 1,59147339 |
| 29/10/2019 | 313.533.491,31           | 170,145660 | 1,59180559 |
| 30/10/2019 | 313.392.686,59           | 170,069249 | 1,59213785 |
| 31/10/2019 | 309.515.708,24           | 170,083625 | 1,59244020 |
| 01/11/2019 | 309.482.872,64           | 170,065581 | 1,59274260 |
| 04/11/2019 | 309.488.569,50           | 170,068711 | 1,59304507 |
| 05/11/2019 | 309.438.991,12           | 170,041467 | 1,59334759 |
| 06/11/2019 | 309.402.506,52           | 170,021418 | 1,59365016 |
| 07/11/2019 | 309.409.688,26           | 170,025365 | 1,59395280 |
| 08/11/2019 | 309.319.636,49           | 169,975880 | 1,59425549 |
| 11/11/2019 | 309.212.395,76           | 169,916950 | 1,59455824 |
| 12/11/2019 | 309.156.008,89           | 169,885964 | 1,59486105 |
| 13/11/2019 | 309.175.718,85           | 169,896795 | 1,59516391 |
| 14/11/2019 | 309.150.440,71           | 169,882904 | 1,59546683 |
| 18/11/2019 | 309.180.428,90           | 169,899383 | 1,59576981 |
| 19/11/2019 | 309.148.659,51           | 169,881926 | 1,59607285 |
| 20/11/2019 | 309.212.747,18           | 169,917143 | 1,59637594 |
| 21/11/2019 | 309.193.577,53           | 169,906609 | 1,59667910 |
| 22/11/2019 | 309.290.592,07           | 169,959920 | 1,59698231 |
| 25/11/2019 | 309.323.044,31           | 169,977753 | 1,59728557 |
| 26/11/2019 | 309.323.805,21           | 169,978171 | 1,59758890 |
| 27/11/2019 | 309.312.954,90           | 169,972208 | 1,59789228 |
| 28/11/2019 | 309.359.100,83           | 169,997566 | 1,59819572 |
| 29/11/2019 | 291.977.666,81           | 169,974894 | 1,59849922 |
| 02/12/2019 | 291.951.271,72           | 169,963424 | 1,59880277 |
| 03/12/2019 | 292.009.613,42           | 169,997388 | 1,59910639 |
| 04/12/2019 | 292.113.886,69           | 170,058092 | 1,59941006 |
| 05/12/2019 | 292.154.854,60           | 170,081942 | 1,59971379 |
| 06/12/2019 | 292.281.530,18           | 170,155688 | 1,60001757 |
| 09/12/2019 | 292.373.910,76           | 170,209469 | 1,60032141 |
| 10/12/2019 | 292.481.322,32           | 170,272000 | 1,60062532 |
| 11/12/2019 | 292.575.225,07           | 170,326667 | 1,60092928 |
| 12/12/2019 | 292.633.210,25           | 170,360424 | 1,60120295 |
| 13/12/2019 | 292.666.103,06           | 170,379573 | 1,60147667 |
| 16/12/2019 | 292.719.600,57           | 170,410717 | 1,60175043 |
| 17/12/2019 | 292.721.953,01           | 170,412086 | 1,60202425 |
| 18/12/2019 | 292.788.498,65           | 170,450827 | 1,60229811 |
| 19/12/2019 | 292.830.983,94           | 170,475560 | 1,60257201 |
| 20/12/2019 | 292.924.911,00           | 170,530241 | 1,60284596 |
| 23/12/2019 | 293.016.545,75           | 170,583588 | 1,60311996 |
| 24/12/2019 | 293.079.293,95           | 170,620117 | 1,60339401 |
| 26/12/2019 | 293.236.808,30           | 170,711817 | 1,60366811 |
| 27/12/2019 | 293.292.332,79           | 170,744141 | 1,60394225 |
| 30/12/2019 | 293.413.691,86           | 170,814792 | 1,60421643 |
| 31/12/2019 | 289.653.029,83           | 170,907068 | 1,60449067 |
| 02/01/2020 | 289.675.490,29           | 170,920320 | 1,60476495 |
| 03/01/2020 | 289.730.031,04           | 170,952501 | 1,60503928 |
| 06/01/2020 | 289.805.201,74           | 170,996855 | 1,60531365 |
| 07/01/2020 | 289.901.364,34           | 171,053595 | 1,60558807 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 08/01/2020 | 290.003.143,71           | 171,113649 | 1,60586254 |
| 09/01/2020 | 290.094.723,53           | 171,167685 | 1,60613706 |
| 10/01/2020 | 290.142.453,28           | 171,195847 | 1,60641162 |
| 13/01/2020 | 290.151.319,22           | 171,201079 | 1,60668623 |
| 14/01/2020 | 290.254.050,40           | 171,261694 | 1,60696089 |
| 15/01/2020 | 290.346.235,75           | 171,316087 | 1,60723559 |
| 16/01/2020 | 290.378.605,63           | 171,335187 | 1,60751034 |
| 17/01/2020 | 290.479.377,72           | 171,394646 | 1,60778514 |
| 20/01/2020 | 290.534.792,23           | 171,427343 | 1,60805998 |
| 21/01/2020 | 290.596.497,36           | 171,463752 | 1,60833487 |
| 22/01/2020 | 290.661.881,58           | 171,502331 | 1,60860981 |
| 23/01/2020 | 290.701.567,32           | 171,525747 | 1,60888480 |
| 24/01/2020 | 290.770.377,02           | 171,566348 | 1,60915983 |
| 27/01/2020 | 290.856.922,23           | 171,617413 | 1,60943491 |
| 28/01/2020 | 290.929.994,95           | 171,660529 | 1,60971004 |
| 29/01/2020 | 290.988.040,94           | 171,694778 | 1,60998521 |
| 30/01/2020 | 291.081.846,03           | 171,750127 | 1,61026043 |
| 31/01/2020 | 286.916.296,78           | 171,776419 | 1,61053570 |
| 03/02/2020 | 287.000.850,12           | 171,827041 | 1,61081101 |
| 04/02/2020 | 287.060.595,36           | 171,862810 | 1,61108637 |
| 05/02/2020 | 287.092.984,05           | 171,882201 | 1,61136178 |
| 06/02/2020 | 287.117.729,17           | 171,897016 | 1,61162187 |
| 07/02/2020 | 287.155.403,09           | 171,919571 | 1,61188200 |
| 10/02/2020 | 287.270.803,99           | 171,988662 | 1,61214218 |
| 11/02/2020 | 287.338.739,11           | 172,029334 | 1,61240239 |
| 12/02/2020 | 287.383.018,67           | 172,055845 | 1,61266265 |
| 13/02/2020 | 287.406.589,61           | 172,069956 | 1,61292295 |
| 14/02/2020 | 287.485.301,03           | 172,117081 | 1,61318329 |
| 17/02/2020 | 287.521.686,61           | 172,138865 | 1,61344367 |
| 18/02/2020 | 287.530.956,29           | 172,144415 | 1,61370410 |
| 19/02/2020 | 287.575.765,46           | 172,171242 | 1,61396456 |
| 20/02/2020 | 287.607.637,30           | 172,190323 | 1,61422507 |
| 21/02/2020 | 287.635.543,78           | 172,207031 | 1,61448562 |
| 26/02/2020 | 287.642.067,78           | 172,210937 | 1,61474622 |
| 27/02/2020 | 287.709.381,72           | 172,251238 | 1,61500685 |
| 28/02/2020 | 286.630.661,84           | 172,251310 | 1,61526753 |
| 02/03/2020 | 286.708.116,45           | 172,297856 | 1,61552825 |
| 03/03/2020 | 286.723.127,69           | 172,306878 | 1,61578901 |
| 04/03/2020 | 286.745.561,18           | 172,320359 | 1,61604982 |
| 05/03/2020 | 286.723.414,75           | 172,307050 | 1,61631066 |
| 06/03/2020 | 286.777.626,88           | 172,339629 | 1,61657155 |
| 09/03/2020 | 286.645.044,53           | 172,259953 | 1,61683248 |
| 10/03/2020 | 286.627.493,22           | 172,249406 | 1,61709345 |
| 11/03/2020 | 286.320.157,87           | 172,064712 | 1,61735447 |
| 12/03/2020 | 285.845.011,98           | 171,779172 | 1,61761552 |
| 13/03/2020 | 286.048.249,19           | 171,901308 | 1,61787662 |
| 16/03/2020 | 286.124.760,50           | 171,947287 | 1,61813776 |
| 17/03/2020 | 286.136.077,31           | 171,954088 | 1,61839894 |
| 18/03/2020 | 285.431.935,60           | 171,530933 | 1,61866017 |
| 19/03/2020 | 284.783.590,33           | 171,141308 | 1,61889037 |
| 20/03/2020 | 284.168.822,04           | 170,771862 | 1,61912060 |
| 23/03/2020 | 282.867.715,17           | 169,989959 | 1,61935087 |
| 24/03/2020 | 281.174.753,11           | 168,972570 | 1,61958117 |
| 25/03/2020 | 279.625.381,12           | 168,041472 | 1,61981150 |
| 26/03/2020 | 278.465.083,03           | 167,344188 | 1,62004186 |
| 27/03/2020 | 276.580.062,33           | 166,211381 | 1,62027226 |
| 30/03/2020 | 275.234.799,62           | 165,402942 | 1,62050269 |
| 31/03/2020 | 271.879.866,33           | 164,915786 | 1,62073315 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 01/04/2020 | 271.258.277,02           | 164,538744 | 1,62096365 |
| 02/04/2020 | 267.486.657,05           | 162,250971 | 1,62119418 |
| 03/04/2020 | 266.286.373,02           | 161,522907 | 1,62142474 |
| 06/04/2020 | 265.925.727,41           | 161,304148 | 1,62165533 |
| 07/04/2020 | 265.023.534,91           | 160,756900 | 1,62188596 |
| 08/04/2020 | 264.509.068,71           | 160,444837 | 1,62211662 |
| 09/04/2020 | 263.991.073,82           | 160,130634 | 1,62234731 |
| 13/04/2020 | 263.678.521,46           | 159,941047 | 1,62257803 |
| 14/04/2020 | 263.867.710,25           | 160,055805 | 1,62280879 |
| 15/04/2020 | 264.222.192,11           | 160,270825 | 1,62303958 |
| 16/04/2020 | 265.191.902,80           | 160,859028 | 1,62327040 |
| 17/04/2020 | 266.308.889,99           | 161,536565 | 1,62350126 |
| 20/04/2020 | 267.350.489,40           | 162,168375 | 1,62373215 |
| 22/04/2020 | 268.156.083,92           | 162,657029 | 1,62396307 |
| 23/04/2020 | 269.178.238,22           | 163,277043 | 1,62419403 |
| 24/04/2020 | 268.876.919,43           | 163,094270 | 1,62442501 |
| 27/04/2020 | 268.867.860,60           | 163,088775 | 1,62465603 |
| 28/04/2020 | 269.663.250,33           | 163,571240 | 1,62488709 |
| 29/04/2020 | 269.782.800,78           | 163,643756 | 1,62511817 |
| 30/04/2020 | 233.924.386,03           | 164,082203 | 1,62534929 |
| 04/05/2020 | 234.134.219,87           | 164,229388 | 1,62558044 |
| 05/05/2020 | 234.365.443,82           | 164,391576 | 1,62581163 |
| 06/05/2020 | 234.610.328,29           | 164,563346 | 1,62604285 |
| 07/05/2020 | 234.541.598,10           | 164,515136 | 1,62622738 |
| 08/05/2020 | 234.724.823,40           | 164,643656 | 1,62641194 |
| 11/05/2020 | 234.738.253,56           | 164,653077 | 1,62659651 |
| 12/05/2020 | 234.601.310,58           | 164,557020 | 1,62678111 |
| 13/05/2020 | 234.579.766,48           | 164,541909 | 1,62696573 |
| 14/05/2020 | 234.596.286,59           | 164,553496 | 1,62715037 |
| 15/05/2020 | 234.608.383,30           | 164,561981 | 1,62733503 |
| 18/05/2020 | 234.594.563,35           | 164,552288 | 1,62751971 |
| 19/05/2020 | 234.564.348,75           | 164,531094 | 1,62770441 |
| 20/05/2020 | 234.549.118,71           | 164,520411 | 1,62788914 |
| 21/05/2020 | 234.580.408,14           | 164,542359 | 1,62807388 |
| 22/05/2020 | 234.518.932,52           | 164,499238 | 1,62825865 |
| 25/05/2020 | 234.618.113,20           | 164,568806 | 1,62844343 |
| 26/05/2020 | 234.691.258,65           | 164,620113 | 1,62862824 |
| 27/05/2020 | 234.674.024,25           | 164,608024 | 1,62881307 |
| 28/05/2020 | 234.722.370,83           | 164,641936 | 1,62899792 |
| 29/05/2020 | 231.703.225,02           | 164,665237 | 1,62918279 |
| 01/06/2020 | 231.736.588,01           | 164,688947 | 1,62936768 |
| 02/06/2020 | 231.813.758,50           | 164,743790 | 1,62955259 |
| 03/06/2020 | 231.834.325,49           | 164,758407 | 1,62973752 |
| 04/06/2020 | 231.816.837,30           | 164,745978 | 1,62992248 |
| 05/06/2020 | 231.782.068,10           | 164,721269 | 1,63010745 |
| 08/06/2020 | 231.935.011,96           | 164,829962 | 1,63029245 |
| 09/06/2020 | 232.027.806,23           | 164,895908 | 1,63047747 |
| 10/06/2020 | 232.208.377,98           | 165,024236 | 1,63066251 |
| 12/06/2020 | 232.240.117,06           | 165,046792 | 1,63084756 |
| 15/06/2020 | 232.273.531,42           | 165,070539 | 1,63103264 |
| 16/06/2020 | 232.286.952,74           | 165,080077 | 1,63121775 |
| 17/06/2020 | 232.168.513,16           | 164,995905 | 1,63140287 |
| 18/06/2020 | 232.107.750,30           | 164,952722 | 1,63154056 |
| 19/06/2020 | 232.220.522,00           | 165,032866 | 1,63167826 |
| 22/06/2020 | 232.187.488,22           | 165,009390 | 1,63181597 |
| 23/06/2020 | 232.357.370,60           | 165,130121 | 1,63195370 |
| 24/06/2020 | 232.444.004,17           | 165,191689 | 1,63209144 |
| 25/06/2020 | 232.683.866,92           | 165,362153 | 1,63222919 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 26/06/2020 | 232.874.863,45           | 165,497889 | 1,63236695 |
| 29/06/2020 | 233.235.779,98           | 165,754383 | 1,63250472 |
| 30/06/2020 | 232.578.073,11           | 166,014000 | 1,63264250 |
| 01/07/2020 | 232.697.186,10           | 166,099023 | 1,63278030 |
| 02/07/2020 | 232.809.376,01           | 166,179104 | 1,63291810 |
| 03/07/2020 | 232.998.885,54           | 166,314376 | 1,63305592 |
| 06/07/2020 | 233.231.324,89           | 166,480291 | 1,63319375 |
| 07/07/2020 | 233.346.494,43           | 166,562499 | 1,63333159 |
| 08/07/2020 | 233.520.861,61           | 166,686962 | 1,63346945 |
| 09/07/2020 | 233.694.521,51           | 166,810920 | 1,63360731 |
| 10/07/2020 | 233.972.162,84           | 167,009100 | 1,63374519 |
| 13/07/2020 | 234.181.884,33           | 167,158799 | 1,63388308 |
| 14/07/2020 | 234.330.212,12           | 167,264675 | 1,63402098 |
| 15/07/2020 | 234.595.231,97           | 167,453846 | 1,63415889 |
| 16/07/2020 | 234.709.203,06           | 167,535199 | 1,63429681 |
| 17/07/2020 | 234.994.658,55           | 167,738957 | 1,63443475 |
| 20/07/2020 | 235.091.617,55           | 167,808166 | 1,63457269 |
| 21/07/2020 | 235.193.937,95           | 167,881202 | 1,63471065 |
| 22/07/2020 | 235.299.483,17           | 167,956540 | 1,63484862 |
| 23/07/2020 | 235.454.802,13           | 168,067407 | 1,63498660 |
| 24/07/2020 | 235.643.048,10           | 168,201776 | 1,63512459 |
| 27/07/2020 | 235.788.223,90           | 168,305403 | 1,63526260 |
| 28/07/2020 | 235.933.993,89           | 168,409453 | 1,63540062 |
| 29/07/2020 | 236.103.102,52           | 168,530163 | 1,63553864 |
| 30/07/2020 | 236.298.450,50           | 168,669602 | 1,63567668 |
| 31/07/2020 | 235.142.699,64           | 168,781738 | 1,63581473 |
| 03/08/2020 | 235.273.249,79           | 168,875445 | 1,63595280 |
| 04/08/2020 | 235.348.085,05           | 168,929161 | 1,63609087 |
| 05/08/2020 | 235.381.370,93           | 168,953053 | 1,63622896 |
| 06/08/2020 | 235.575.056,51           | 169,092077 | 1,63635126 |
| 07/08/2020 | 235.686.770,32           | 169,172264 | 1,63647356 |
| 10/08/2020 | 235.803.652,68           | 169,256160 | 1,63659588 |
| 11/08/2020 | 235.910.345,54           | 169,332742 | 1,63671821 |
| 12/08/2020 | 235.959.492,25           | 169,368019 | 1,63684054 |
| 13/08/2020 | 236.003.326,60           | 169,399483 | 1,63696289 |
| 14/08/2020 | 236.099.132,82           | 169,468251 | 1,63708524 |
| 17/08/2020 | 236.184.865,24           | 169,529788 | 1,63720760 |
| 18/08/2020 | 236.323.369,62           | 169,629205 | 1,63732997 |
| 19/08/2020 | 236.402.968,90           | 169,686340 | 1,63745235 |
| 20/08/2020 | 236.498.204,01           | 169,754698 | 1,63757474 |
| 21/08/2020 | 236.635.828,47           | 169,853483 | 1,63769714 |
| 24/08/2020 | 236.753.980,58           | 169,938290 | 1,63781955 |
| 25/08/2020 | 236.889.227,98           | 170,035369 | 1,63794197 |
| 26/08/2020 | 236.898.249,52           | 170,041844 | 1,63806439 |
| 27/08/2020 | 237.005.168,19           | 170,118589 | 1,63818683 |
| 28/08/2020 | 237.136.033,26           | 170,212522 | 1,63830927 |
| 31/08/2020 | 220.553.805,57           | 170,315247 | 1,63843173 |
| 01/09/2020 | 220.692.935,25           | 170,422685 | 1,63855419 |
| 02/09/2020 | 220.764.828,14           | 170,478202 | 1,63867666 |
| 03/09/2020 | 220.868.617,50           | 170,558350 | 1,63879914 |
| 04/09/2020 | 220.950.372,88           | 170,621483 | 1,63892163 |
| 08/09/2020 | 220.972.561,04           | 170,638617 | 1,63904413 |
| 09/09/2020 | 221.047.344,08           | 170,696365 | 1,63916664 |
| 10/09/2020 | 221.061.557,47           | 170,707341 | 1,63928916 |
| 11/09/2020 | 221.138.229,74           | 170,766549 | 1,63941169 |
| 14/09/2020 | 221.227.440,21           | 170,835439 | 1,63953422 |
| 15/09/2020 | 221.231.800,97           | 170,838806 | 1,63965677 |
| 16/09/2020 | 221.239.637,12           | 170,844857 | 1,63977932 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 17/09/2020 | 221.381.061,47           | 170,954067 | 1,63990189 |
| 18/09/2020 | 221.492.918,72           | 171,040445 | 1,64002446 |
| 21/09/2020 | 221.531.695,76           | 171,070390 | 1,64014704 |
| 22/09/2020 | 221.605.918,29           | 171,127705 | 1,64026963 |
| 23/09/2020 | 221.605.323,03           | 171,127246 | 1,64039223 |
| 24/09/2020 | 221.655.904,85           | 171,166306 | 1,64051484 |
| 25/09/2020 | 221.732.179,78           | 171,225207 | 1,64063746 |
| 28/09/2020 | 221.690.534,83           | 171,193048 | 1,64076009 |
| 29/09/2020 | 222.421.677,51           | 171,757648 | 1,64088273 |
| 30/09/2020 | 218.567.082,63           | 171,820341 | 1,64100537 |
| 01/10/2020 | 218.607.788,23           | 171,852341 | 1,64112803 |
| 02/10/2020 | 218.587.132,19           | 171,836103 | 1,64125069 |
| 05/10/2020 | 218.632.723,29           | 171,871943 | 1,64137337 |
| 06/10/2020 | 218.638.001,12           | 171,876092 | 1,64149605 |
| 07/10/2020 | 218.654.707,46           | 171,889225 | 1,64161874 |
| 08/10/2020 | 218.705.697,72           | 171,929310 | 1,64174144 |
| 09/10/2020 | 218.726.102,71           | 171,945350 | 1,64186415 |
| 13/10/2020 | 218.781.714,01           | 171,989068 | 1,64198687 |
| 14/10/2020 | 218.815.795,89           | 172,015860 | 1,64210960 |
| 15/10/2020 | 218.792.737,34           | 171,997733 | 1,64223234 |
| 16/10/2020 | 218.803.912,17           | 172,006518 | 1,64235509 |
| 19/10/2020 | 218.848.611,63           | 172,041657 | 1,64247784 |
| 20/10/2020 | 218.908.849,43           | 172,089012 | 1,64260061 |
| 21/10/2020 | 218.923.596,41           | 172,100605 | 1,64272338 |
| 22/10/2020 | 218.928.373,79           | 172,104360 | 1,64284617 |
| 23/10/2020 | 218.949.876,75           | 172,121264 | 1,64296896 |
| 26/10/2020 | 218.976.218,81           | 172,141972 | 1,64309176 |
| 27/10/2020 | 219.016.720,62           | 172,173811 | 1,64321457 |
| 28/10/2020 | 218.996.433,49           | 172,157863 | 1,64333739 |
| 29/10/2020 | 219.069.634,05           | 172,215408 | 1,64346022 |
| 30/10/2020 | 215.053.418,14           | 172,210717 | 1,64358306 |
| 03/11/2020 | 215.065.915,69           | 172,220725 | 1,64370591 |
| 04/11/2020 | 215.088.715,48           | 172,238983 | 1,64382877 |
| 05/11/2020 | 215.146.737,93           | 172,285446 | 1,64395163 |
| 06/11/2020 | 215.153.318,65           | 172,290716 | 1,64407451 |
| 09/11/2020 | 215.217.061,04           | 172,341760 | 1,64419739 |
| 10/11/2020 | 216.181.777,86           | 173,114287 | 1,64432029 |
| 11/11/2020 | 216.238.593,33           | 173,159783 | 1,64444319 |
| 12/11/2020 | 216.302.272,70           | 173,210777 | 1,64456610 |
| 13/11/2020 | 216.389.017,80           | 173,280240 | 1,64468902 |
| 16/11/2020 | 216.466.477,50           | 173,342269 | 1,64481196 |
| 17/11/2020 | 216.460.459,26           | 173,337449 | 1,64493490 |
| 18/11/2020 | 216.476.892,99           | 173,350609 | 1,64505784 |
| 19/11/2020 | 216.484.471,42           | 173,356678 | 1,64518080 |
| 20/11/2020 | 216.391.446,84           | 173,282186 | 1,64530377 |
| 23/11/2020 | 216.913.386,73           | 173,700145 | 1,64542675 |
| 24/11/2020 | 216.951.533,61           | 173,730693 | 1,64554973 |
| 25/11/2020 | 216.967.185,72           | 173,743226 | 1,64567273 |
| 26/11/2020 | 217.028.842,69           | 173,792600 | 1,64579573 |
| 27/11/2020 | 217.083.223,99           | 173,836148 | 1,64591875 |
| 30/11/2020 | 215.521.978,30           | 173,860589 | 1,64604177 |
| 01/12/2020 | 215.530.262,23           | 173,870078 | 1,64616480 |
| 02/12/2020 | 215.590.258,19           | 173,918477 | 1,64628784 |
| 03/12/2020 | 215.601.315,96           | 173,927397 | 1,64641089 |
| 04/12/2020 | 215.586.208,10           | 173,915210 | 1,64653395 |
| 07/12/2020 | 215.720.532,96           | 174,023571 | 1,64665702 |
| 08/12/2020 | 215.760.961,07           | 174,056184 | 1,64678010 |
| 09/12/2020 | 215.810.713,34           | 174,096320 | 1,64690318 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 10/12/2020 | 215.850.214,72           | 174,128186 | 1,64702628 |
| 11/12/2020 | 215.786.325,45           | 174,076646 | 1,64714939 |
| 14/12/2020 | 215.869.640,93           | 174,143857 | 1,64727250 |
| 15/12/2020 | 215.877.343,09           | 174,150071 | 1,64739562 |
| 16/12/2020 | 215.887.033,65           | 174,157888 | 1,64751876 |
| 17/12/2020 | 215.896.135,10           | 174,165230 | 1,64764190 |
| 18/12/2020 | 215.886.937,70           | 174,157811 | 1,64776505 |
| 21/12/2020 | 215.929.938,31           | 174,192500 | 1,64788821 |
| 22/12/2020 | 215.950.274,32           | 174,208905 | 1,64801138 |
| 23/12/2020 | 216.033.260,78           | 174,275851 | 1,64813456 |
| 24/12/2020 | 216.153.671,23           | 174,372987 | 1,64825775 |
| 28/12/2020 | 216.024.356,81           | 174,268668 | 1,64838095 |
| 29/12/2020 | 216.092.375,11           | 174,323539 | 1,64850415 |
| 30/12/2020 | 216.050.961,72           | 174,290130 | 1,64862737 |
| 31/12/2020 | 216.088.015,94           | 174,320022 | 1,64875059 |
| 04/01/2021 | 216.149.562,42           | 174,369672 | 1,64887383 |
| 05/01/2021 | 216.149.927,23           | 174,369966 | 1,64899707 |
| 06/01/2021 | 216.182.148,74           | 174,395960 | 1,64912032 |
| 07/01/2021 | 216.226.662,99           | 174,431870 | 1,64924358 |
| 08/01/2021 | 216.303.303,34           | 174,493696 | 1,64936686 |
| 11/01/2021 | 216.357.082,69           | 174,537081 | 1,64949014 |
| 12/01/2021 | 216.460.607,92           | 174,620595 | 1,64961343 |
| 13/01/2021 | 216.494.190,33           | 174,647686 | 1,64973672 |
| 14/01/2021 | 216.561.608,20           | 174,702073 | 1,64986003 |
| 15/01/2021 | 216.600.860,87           | 174,733738 | 1,64998335 |
| 18/01/2021 | 216.675.718,54           | 174,794127 | 1,65010668 |
| 19/01/2021 | 216.715.318,34           | 174,826072 | 1,65023001 |
| 20/01/2021 | 216.762.113,02           | 174,863822 | 1,65035336 |
| 21/01/2021 | 216.787.159,45           | 174,884027 | 1,65047671 |
| 22/01/2021 | 216.801.251,39           | 174,895395 | 1,65060007 |
| 25/01/2021 | 216.833.502,37           | 174,921412 | 1,65072345 |
| 26/01/2021 | 216.916.294,41           | 174,988201 | 1,65084683 |
| 27/01/2021 | 216.997.992,53           | 175,054108 | 1,65097022 |
| 28/01/2021 | 217.062.438,74           | 175,106097 | 1,65109362 |
| 29/01/2021 | 215.168.285,86           | 175,171181 | 1,65121703 |
| 01/02/2021 | 215.228.277,62           | 175,220021 | 1,65134045 |
| 02/02/2021 | 215.320.637,84           | 175,295212 | 1,65146388 |
| 03/02/2021 | 215.389.551,00           | 175,351316 | 1,65158731 |
| 04/02/2021 | 215.456.537,19           | 175,405850 | 1,65171076 |
| 05/02/2021 | 215.532.067,61           | 175,467340 | 1,65183421 |
| 08/02/2021 | 215.612.773,78           | 175,533044 | 1,65195768 |
| 09/02/2021 | 215.646.961,40           | 175,560877 | 1,65208115 |
| 10/02/2021 | 215.772.259,46           | 175,662883 | 1,65220464 |
| 11/02/2021 | 215.872.571,35           | 175,744548 | 1,65232813 |
| 12/02/2021 | 215.968.066,51           | 175,822292 | 1,65245163 |
| 17/02/2021 | 215.999.558,47           | 175,847930 | 1,65257514 |
| 18/02/2021 | 216.090.838,52           | 175,922242 | 1,65269866 |
| 19/02/2021 | 216.176.703,34           | 175,992146 | 1,65282219 |
| 22/02/2021 | 216.224.732,57           | 176,031247 | 1,65294573 |
| 23/02/2021 | 216.311.577,43           | 176,101949 | 1,65306928 |
| 24/02/2021 | 216.327.023,20           | 176,114523 | 1,65319283 |
| 25/02/2021 | 216.333.808,76           | 176,120048 | 1,65331640 |
| 26/02/2021 | 208.033.392,04           | 176,202960 | 1,65343998 |
| 01/03/2021 | 208.079.179,34           | 176,241742 | 1,65356356 |
| 02/03/2021 | 208.114.356,05           | 176,271536 | 1,65368715 |
| 03/03/2021 | 208.221.608,93           | 176,362379 | 1,65381076 |
| 04/03/2021 | 208.480.352,47           | 176,581533 | 1,65393437 |
| 05/03/2021 | 208.592.211,40           | 176,676277 | 1,65405799 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 08/03/2021 | 208.562.284,19           | 176,650929 | 1,65418162 |
| 09/03/2021 | 208.544.060,24           | 176,635493 | 1,65430526 |
| 10/03/2021 | 259.104.982,50           | 176,644744 | 1,65442891 |
| 11/03/2021 | 259.127.398,05           | 176,660026 | 1,65455257 |
| 12/03/2021 | 259.314.874,54           | 176,787838 | 1,65467624 |
| 15/03/2021 | 259.375.265,12           | 176,829009 | 1,65479992 |
| 16/03/2021 | 259.429.469,40           | 176,865963 | 1,65492360 |
| 17/03/2021 | 259.463.298,60           | 176,889026 | 1,65504730 |
| 18/03/2021 | 259.727.782,95           | 176,898901 | 1,65521914 |
| 19/03/2021 | 259.611.550,58           | 176,819736 | 1,65539101 |
| 22/03/2021 | 261.186.612,33           | 176,843616 | 1,65556289 |
| 23/03/2021 | 261.804.972,65           | 176,856047 | 1,65573479 |
| 24/03/2021 | 262.016.367,72           | 176,856990 | 1,65590671 |
| 25/03/2021 | 262.084.671,85           | 176,903094 | 1,65607864 |
| 26/03/2021 | 262.162.898,82           | 176,955896 | 1,65625059 |
| 29/03/2021 | 263.137.500,61           | 176,972502 | 1,65642256 |
| 30/03/2021 | 263.230.712,67           | 177,035191 | 1,65659455 |
| 31/03/2021 | 262.845.190,51           | 177,195858 | 1,65676656 |
| 01/04/2021 | 262.860.460,30           | 177,206152 | 1,65693858 |
| 05/04/2021 | 263.099.481,94           | 177,232458 | 1,65711062 |
| 06/04/2021 | 263.130.421,34           | 177,253300 | 1,65728268 |
| 07/04/2021 | 263.130.393,34           | 177,253281 | 1,65745476 |
| 08/04/2021 | 263.465.656,44           | 177,317453 | 1,65762686 |
| 09/04/2021 | 263.460.368,29           | 177,313894 | 1,65779897 |
| 12/04/2021 | 263.506.290,37           | 177,344801 | 1,65797110 |
| 13/04/2021 | 263.510.994,20           | 177,347966 | 1,65814325 |
| 14/04/2021 | 263.569.587,78           | 177,387401 | 1,65831542 |
| 15/04/2021 | 263.609.170,21           | 177,414041 | 1,65848760 |
| 16/04/2021 | 263.728.898,07           | 177,494620 | 1,65865981 |
| 19/04/2021 | 263.764.979,74           | 177,518903 | 1,65883203 |
| 20/04/2021 | 263.770.673,46           | 177,522735 | 1,65900427 |
| 22/04/2021 | 263.883.703,04           | 177,598807 | 1,65917652 |
| 23/04/2021 | 263.966.026,06           | 177,654212 | 1,65934880 |
| 26/04/2021 | 264.006.163,31           | 177,681225 | 1,65952109 |
| 27/04/2021 | 263.993.803,34           | 177,672906 | 1,65969340 |
| 28/04/2021 | 264.028.785,49           | 177,696450 | 1,65986573 |
| 29/04/2021 | 264.066.272,50           | 177,721679 | 1,66003807 |
| 30/04/2021 | 259.592.487,11           | 177,754765 | 1,66021044 |
| 03/05/2021 | 259.565.997,76           | 177,736627 | 1,66038282 |
| 04/05/2021 | 259.559.045,12           | 177,731866 | 1,66055522 |
| 05/05/2021 | 259.624.479,09           | 177,776672 | 1,66072764 |
| 06/05/2021 | 259.672.588,60           | 177,809614 | 1,66094798 |
| 07/05/2021 | 259.791.827,39           | 177,891263 | 1,66116836 |
| 10/05/2021 | 259.861.417,25           | 177,938914 | 1,66138876 |
| 11/05/2021 | 259.967.553,88           | 178,011590 | 1,66160919 |
| 12/05/2021 | 260.048.870,98           | 178,067272 | 1,66182965 |
| 13/05/2021 | 260.165.626,19           | 178,147220 | 1,66205014 |
| 14/05/2021 | 260.227.910,14           | 178,189868 | 1,66227066 |
| 17/05/2021 | 260.326.074,96           | 178,257086 | 1,66249121 |
| 18/05/2021 | 260.363.870,34           | 178,282966 | 1,66271179 |
| 19/05/2021 | 260.417.972,36           | 178,320012 | 1,66293240 |
| 20/05/2021 | 260.507.829,25           | 178,381541 | 1,66315304 |
| 21/05/2021 | 260.583.885,40           | 178,433621 | 1,66337371 |
| 24/05/2021 | 260.620.329,95           | 178,458576 | 1,66359440 |
| 25/05/2021 | 260.678.316,63           | 178,498282 | 1,66381513 |
| 26/05/2021 | 260.743.185,82           | 178,542701 | 1,66403588 |
| 27/05/2021 | 260.814.408,33           | 178,591470 | 1,66425667 |
| 28/05/2021 | 260.977.488,93           | 178,703139 | 1,66447748 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 31/05/2021 | 252.107.886,94           | 178,729217 | 1,66469832 |
| 01/06/2021 | 252.160.641,52           | 178,771157 | 1,66491919 |
| 02/06/2021 | 252.242.102,73           | 178,828909 | 1,66514009 |
| 04/06/2021 | 252.341.814,66           | 178,899601 | 1,66536102 |
| 07/06/2021 | 252.400.705,78           | 178,941352 | 1,66558198 |
| 08/06/2021 | 252.488.950,55           | 179,003914 | 1,66580297 |
| 09/06/2021 | 252.573.924,85           | 179,064157 | 1,66602399 |
| 10/06/2021 | 252.670.641,98           | 179,132725 | 1,66624504 |
| 11/06/2021 | 252.773.922,78           | 179,205947 | 1,66646612 |
| 14/06/2021 | 252.856.978,64           | 179,264830 | 1,66668722 |
| 15/06/2021 | 252.936.738,96           | 179,321377 | 1,66690836 |
| 16/06/2021 | 253.017.342,65           | 179,378521 | 1,66712952 |
| 17/06/2021 | 253.107.927,45           | 179,442742 | 1,66739861 |
| 18/06/2021 | 253.065.170,46           | 179,412429 | 1,66766775 |
| 21/06/2021 | 253.164.298,82           | 179,482707 | 1,66793693 |
| 22/06/2021 | 253.215.517,42           | 179,519019 | 1,66820615 |
| 23/06/2021 | 253.336.593,87           | 179,604857 | 1,66847541 |
| 24/06/2021 | 253.427.685,82           | 179,669437 | 1,66874472 |
| 25/06/2021 | 253.486.250,48           | 179,710957 | 1,66901407 |
| 28/06/2021 | 253.600.910,17           | 179,792246 | 1,66928346 |
| 29/06/2021 | 253.687.413,34           | 179,853573 | 1,66955290 |
| 30/06/2021 | 252.223.587,12           | 179,943187 | 1,66982238 |
| 01/07/2021 | 252.268.822,43           | 179,975459 | 1,67009191 |
| 02/07/2021 | 252.317.537,61           | 180,010214 | 1,67036148 |
| 05/07/2021 | 252.366.068,21           | 180,044837 | 1,67063109 |
| 06/07/2021 | 252.414.724,97           | 180,079550 | 1,67090075 |
| 07/07/2021 | 252.508.613,87           | 180,146533 | 1,67117045 |
| 08/07/2021 | 252.591.379,06           | 180,205580 | 1,67144019 |
| 09/07/2021 | 252.712.932,77           | 180,292299 | 1,67170997 |
| 12/07/2021 | 252.786.908,02           | 180,345075 | 1,67197980 |
| 13/07/2021 | 252.843.289,72           | 180,385299 | 1,67224968 |
| 14/07/2021 | 252.938.939,50           | 180,453539 | 1,67251960 |
| 15/07/2021 | 253.006.581,64           | 180,501796 | 1,67278956 |
| 16/07/2021 | 253.082.896,25           | 180,556241 | 1,67305956 |
| 19/07/2021 | 253.158.947,60           | 180,610498 | 1,67332961 |
| 20/07/2021 | 253.237.903,77           | 180,666828 | 1,67359970 |
| 21/07/2021 | 253.305.082,78           | 180,714755 | 1,67386983 |
| 22/07/2021 | 253.370.298,07           | 180,761282 | 1,67414001 |
| 23/07/2021 | 253.440.853,88           | 180,811618 | 1,67441023 |
| 26/07/2021 | 253.538.371,69           | 180,881190 | 1,67468050 |
| 27/07/2021 | 253.593.590,02           | 180,920584 | 1,67495081 |
| 28/07/2021 | 253.649.324,76           | 180,960347 | 1,67522116 |
| 29/07/2021 | 253.717.681,03           | 181,009114 | 1,67549156 |
| 30/07/2021 | 253.676.037,51           | 181,100687 | 1,67576200 |
| 02/08/2021 | 253.737.789,09           | 181,144772 | 1,67603248 |
| 03/08/2021 | 253.799.783,72           | 181,189030 | 1,67630301 |
| 04/08/2021 | 253.857.197,55           | 181,230018 | 1,67657358 |
| 05/08/2021 | 253.904.855,88           | 181,264042 | 1,67690775 |
| 06/08/2021 | 253.973.566,13           | 181,313094 | 1,67724199 |
| 09/08/2021 | 254.053.950,37           | 181,370481 | 1,67757630 |
| 10/08/2021 | 254.132.628,39           | 181,426650 | 1,67791067 |
| 11/08/2021 | 254.201.645,91           | 181,475922 | 1,67824510 |
| 12/08/2021 | 254.254.209,36           | 181,513447 | 1,67857961 |
| 13/08/2021 | 254.362.271,28           | 181,590593 | 1,67891418 |
| 16/08/2021 | 254.436.452,17           | 181,643551 | 1,67924882 |
| 17/08/2021 | 254.497.948,61           | 181,687454 | 1,67958352 |
| 18/08/2021 | 254.524.960,72           | 181,706738 | 1,67991829 |
| 19/08/2021 | 254.596.101,08           | 181,757525 | 1,68025313 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 20/08/2021 | 254.699.721,76           | 181,831501 | 1,68058804 |
| 23/08/2021 | 254.751.806,51           | 181,868684 | 1,68092301 |
| 24/08/2021 | 254.831.363,23           | 181,925480 | 1,68125805 |
| 25/08/2021 | 254.921.693,50           | 181,989968 | 1,68159315 |
| 26/08/2021 | 254.995.411,28           | 182,042595 | 1,68192832 |
| 27/08/2021 | 255.136.623,05           | 182,143407 | 1,68226356 |
| 30/08/2021 | 255.206.328,41           | 182,193170 | 1,68259887 |
| 31/08/2021 | 255.277.250,46           | 182,243802 | 1,68293424 |
| 01/09/2021 | 255.354.935,48           | 182,299261 | 1,68326968 |
| 02/09/2021 | 255.419.835,63           | 182,345594 | 1,68360518 |
| 03/09/2021 | 255.457.655,10           | 182,372593 | 1,68394076 |
| 06/09/2021 | 255.519.153,32           | 182,416497 | 1,68427640 |
| 08/09/2021 | 255.576.129,96           | 182,457173 | 1,68461210 |
| 09/09/2021 | 255.643.808,77           | 182,505490 | 1,68494788 |
| 10/09/2021 | 255.829.798,01           | 182,638268 | 1,68528372 |
| 13/09/2021 | 255.904.513,60           | 182,691608 | 1,68561962 |
| 14/09/2021 | 255.985.901,78           | 182,749712 | 1,68595560 |
| 15/09/2021 | 256.055.256,37           | 182,799224 | 1,68629164 |
| 16/09/2021 | 256.126.763,10           | 182,850273 | 1,68662775 |
| 17/09/2021 | 256.194.706,28           | 182,898778 | 1,68696392 |
| 20/09/2021 | 256.270.279,46           | 182,952730 | 1,68730016 |
| 21/09/2021 | 256.361.719,48           | 183,018010 | 1,68763647 |
| 22/09/2021 | 256.474.443,59           | 183,098484 | 1,68797285 |
| 23/09/2021 | 256.508.730,88           | 183,122962 | 1,68837268 |
| 24/09/2021 | 256.620.569,42           | 183,202804 | 1,68877260 |
| 27/09/2021 | 344.318.899,62           | 183,260633 | 1,68917262 |
| 28/09/2021 | 344.444.148,14           | 183,327295 | 1,68957273 |
| 29/09/2021 | 344.551.582,09           | 183,384476 | 1,68997293 |
| 30/09/2021 | 344.648.998,54           | 183,436325 | 1,69037323 |
| 01/10/2021 | 344.775.145,22           | 183,503465 | 1,69077362 |
| 04/10/2021 | 344.874.818,68           | 183,556516 | 1,69117410 |
| 05/10/2021 | 344.996.877,82           | 183,621480 | 1,69157468 |
| 06/10/2021 | 345.121.316,96           | 183,687712 | 1,69197536 |
| 07/10/2021 | 345.244.131,34           | 183,753079 | 1,69237613 |
| 08/10/2021 | 345.467.629,11           | 183,872034 | 1,69277700 |
| 11/10/2021 | 343.807.236,77           | 183,919666 | 1,69317796 |
| 13/10/2021 | 343.915.612,16           | 183,977641 | 1,69357901 |
| 14/10/2021 | 344.038.771,49           | 184,043525 | 1,69398016 |
| 15/10/2021 | 344.147.500,18           | 184,101690 | 1,69438141 |
| 18/10/2021 | 344.252.717,82           | 184,157976 | 1,69478275 |
| 19/10/2021 | 344.300.674,66           | 184,183630 | 1,69518418 |
| 20/10/2021 | 344.436.558,55           | 184,256321 | 1,69558571 |
| 21/10/2021 | 344.527.946,67           | 184,305209 | 1,69598734 |
| 22/10/2021 | 344.585.990,26           | 184,336260 | 1,69638906 |
| 25/10/2021 | 344.669.530,41           | 184,380950 | 1,69679087 |
| 26/10/2021 | 344.760.525,10           | 184,429627 | 1,69719279 |
| 27/10/2021 | 344.884.046,29           | 184,506811 | 1,69759479 |
| 28/10/2021 | 344.956.165,93           | 184,545394 | 1,69809144 |
| 29/10/2021 | 344.877.809,04           | 184,615079 | 1,69858824 |
| 01/11/2021 | 344.992.422,90           | 184,676433 | 1,69908519 |
| 03/11/2021 | 345.130.920,63           | 184,750571 | 1,69958228 |
| 04/11/2021 | 345.210.402,91           | 184,793118 | 1,70007951 |
| 05/11/2021 | 345.311.233,19           | 184,847094 | 1,70057689 |
| 08/11/2021 | 345.422.844,13           | 184,906839 | 1,70107442 |
| 09/11/2021 | 345.560.935,42           | 184,980761 | 1,70157209 |
| 10/11/2021 | 345.704.425,78           | 185,057572 | 1,70206990 |
| 11/11/2021 | 345.841.907,15           | 185,131166 | 1,70256787 |
| 12/11/2021 | 345.961.906,96           | 185,195403 | 1,70306597 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 16/11/2021 | 346.074.234,41           | 185,255532 | 1,70356423 |
| 17/11/2021 | 346.169.692,98           | 185,306632 | 1,70406263 |
| 18/11/2021 | 346.243.754,08           | 185,346277 | 1,70456117 |
| 19/11/2021 | 346.451.992,29           | 185,457748 | 1,70505986 |
| 22/11/2021 | 346.562.876,54           | 185,517105 | 1,70555870 |
| 23/11/2021 | 346.663.320,42           | 185,570874 | 1,70605768 |
| 24/11/2021 | 346.786.981,03           | 185,637070 | 1,70655681 |
| 25/11/2021 | 346.885.263,29           | 185,689681 | 1,70705609 |
| 26/11/2021 | 346.951.561,87           | 185,725171 | 1,70755551 |
| 29/11/2021 | 347.062.199,48           | 185,784396 | 1,70805508 |
| 30/11/2021 | 344.199.976,42           | 185,847550 | 1,70855479 |
| 01/12/2021 | 390.256.982,02           | 185,901895 | 1,70905465 |
| 02/12/2021 | 390.378.957,65           | 185,959999 | 1,70955465 |
| 03/12/2021 | 390.516.447,14           | 186,015966 | 1,71005481 |
| 06/12/2021 | 390.636.246,74           | 186,073031 | 1,71055510 |
| 07/12/2021 | 390.793.753,39           | 186,135655 | 1,71105555 |
| 08/12/2021 | 391.045.506,93           | 186,200791 | 1,71155614 |
| 09/12/2021 | 390.851.880,35           | 186,195255 | 1,71215089 |
| 10/12/2021 | 390.994.047,12           | 186,262981 | 1,71274585 |
| 13/12/2021 | 391.139.586,77           | 186,327790 | 1,71334102 |
| 14/12/2021 | 391.627.567,86           | 186,393076 | 1,71393639 |
| 15/12/2021 | 393.787.985,05           | 186,450388 | 1,71453197 |
| 16/12/2021 | 393.934.527,03           | 186,510303 | 1,71512776 |
| 17/12/2021 | 394.156.783,89           | 186,568186 | 1,71572375 |
| 20/12/2021 | 394.367.316,52           | 186,648905 | 1,71631995 |
| 21/12/2021 | 397.544.649,53           | 186,723369 | 1,71691636 |
| 22/12/2021 | 397.683.443,90           | 186,779166 | 1,71751298 |
| 23/12/2021 | 398.928.182,73           | 186,837751 | 1,71810980 |
| 24/12/2021 | 399.084.671,72           | 186,911043 | 1,71870683 |
| 27/12/2021 | 399.334.236,08           | 186,976408 | 1,71930407 |
| 28/12/2021 | 399.626.212,49           | 187,061613 | 1,71990151 |
| 29/12/2021 | 399.808.119,49           | 187,123357 | 1,72049917 |
| 30/12/2021 | 400.032.793,96           | 187,158686 | 1,72109703 |
| 31/12/2021 | 385.566.421,87           | 187,266340 | 1,72169510 |
| 03/01/2022 | 385.748.215,07           | 187,355894 | 1,72229337 |
| 04/01/2022 | 385.888.848,38           | 187,424199 | 1,72289186 |
| 05/01/2022 | 386.023.899,00           | 187,489792 | 1,72349055 |
| 06/01/2022 | 386.174.672,21           | 187,563022 | 1,72408945 |
| 07/01/2022 | 386.329.071,93           | 187,638013 | 1,72468856 |
| 10/01/2022 | 386.448.628,24           | 187,696081 | 1,72528787 |
| 11/01/2022 | 386.587.431,01           | 187,763496 | 1,72588740 |
| 12/01/2022 | 386.764.744,52           | 187,849617 | 1,72648713 |
| 13/01/2022 | 386.907.347,95           | 187,918878 | 1,72708707 |
| 14/01/2022 | 387.060.057,22           | 187,993049 | 1,72768722 |
| 17/01/2022 | 387.192.437,55           | 188,057345 | 1,72828758 |
| 18/01/2022 | 387.334.738,97           | 188,126460 | 1,72888815 |
| 19/01/2022 | 387.442.814,06           | 188,178952 | 1,72948892 |
| 20/01/2022 | 387.633.288,24           | 188,271464 | 1,73008991 |
| 21/01/2022 | 387.763.985,20           | 188,334943 | 1,73069110 |
| 24/01/2022 | 387.928.148,09           | 188,414676 | 1,73129250 |
| 25/01/2022 | 388.090.698,63           | 188,493626 | 1,73189411 |
| 26/01/2022 | 388.280.774,69           | 188,585945 | 1,73249593 |
| 27/01/2022 | 388.446.520,81           | 188,666447 | 1,73309796 |
| 28/01/2022 | 388.596.765,84           | 188,739420 | 1,73370020 |
| 31/01/2022 | 387.766.728,45           | 188,818718 | 1,73430265 |
| 01/02/2022 | 387.918.648,38           | 188,892694 | 1,73490531 |
| 02/02/2022 | 388.073.153,34           | 188,967928 | 1,73550817 |
| 03/02/2022 | 388.205.196,79           | 189,032225 | 1,73620528 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 04/02/2022 | 388.358.784,95           | 189,107013 | 1,73690268 |
| 07/02/2022 | 388.542.446,43           | 189,196445 | 1,73760035 |
| 08/02/2022 | 388.717.996,52           | 189,281927 | 1,73829830 |
| 09/02/2022 | 388.991.022,13           | 189,414874 | 1,73899653 |
| 10/02/2022 | 389.181.051,17           | 189,507407 | 1,73969504 |
| 11/02/2022 | 389.344.827,64           | 189,587156 | 1,74039383 |
| 14/02/2022 | 389.532.185,52           | 189,678388 | 1,74109291 |
| 15/02/2022 | 389.735.842,92           | 189,777556 | 1,74179226 |
| 16/02/2022 | 389.927.008,43           | 189,870642 | 1,74249190 |
| 17/02/2022 | 390.086.391,02           | 189,948252 | 1,74319181 |
| 18/02/2022 | 390.272.994,12           | 190,039116 | 1,74389201 |
| 21/02/2022 | 390.426.055,82           | 190,113648 | 1,74459249 |
| 22/02/2022 | 390.634.802,11           | 190,215295 | 1,74529325 |
| 23/02/2022 | 390.833.751,76           | 190,312171 | 1,74599429 |
| 24/02/2022 | 391.027.535,31           | 190,406532 | 1,74669561 |
| 25/02/2022 | 390.846.545,63           | 190,495049 | 1,74739722 |
| 02/03/2022 | 391.016.946,85           | 190,578101 | 1,74809910 |
| 03/03/2022 | 391.201.880,02           | 190,668236 | 1,74880127 |
| 04/03/2022 | 391.379.345,14           | 190,754731 | 1,74950372 |
| 07/03/2022 | 391.553.900,55           | 190,839807 | 1,75020646 |
| 08/03/2022 | 391.735.955,26           | 190,928539 | 1,75090947 |
| 09/03/2022 | 391.918.973,33           | 191,017741 | 1,75161277 |
| 10/03/2022 | 392.144.312,31           | 191,127569 | 1,75231635 |
| 11/03/2022 | 392.353.113,61           | 191,229337 | 1,75302021 |
| 14/03/2022 | 392.527.803,49           | 191,314479 | 1,75372436 |
| 15/03/2022 | 392.746.259,09           | 191,420952 | 1,75442878 |
| 16/03/2022 | 392.934.411,59           | 191,512656 | 1,75513349 |
| 17/03/2022 | 393.101.301,32           | 191,593997 | 1,75590118 |
| 18/03/2022 | 393.306.570,01           | 191,694043 | 1,75666919 |
| 21/03/2022 | 393.508.146,08           | 191,792289 | 1,75743755 |
| 22/03/2022 | 393.715.634,32           | 191,893417 | 1,75820624 |
| 23/03/2022 | 393.903.255,81           | 191,984862 | 1,75897526 |
| 24/03/2022 | 394.144.892,91           | 192,102634 | 1,75974463 |
| 25/03/2022 | 394.343.278,80           | 192,199325 | 1,76051433 |
| 28/03/2022 | 394.553.846,30           | 192,301954 | 1,76128436 |
| 29/03/2022 | 394.753.250,26           | 192,399141 | 1,76205473 |
| 30/03/2022 | 394.935.170,06           | 192,487807 | 1,76282544 |
| 31/03/2022 | 394.235.382,84           | 192,583870 | 1,76359649 |
| 01/04/2022 | 394.441.572,36           | 192,684594 | 1,76436787 |
| 04/04/2022 | 394.661.029,91           | 192,791799 | 1,76513959 |
| 05/04/2022 | 394.885.151,90           | 192,901282 | 1,76591165 |
| 06/04/2022 | 395.139.102,06           | 193,025337 | 1,76668405 |
| 07/04/2022 | 395.321.784,29           | 193,114577 | 1,76745678 |
| 08/04/2022 | 395.486.384,34           | 193,194984 | 1,76822986 |
| 11/04/2022 | 395.688.731,96           | 193,293831 | 1,76900327 |
| 12/04/2022 | 395.887.873,79           | 193,391111 | 1,76977701 |
| 13/04/2022 | 396.088.794,72           | 193,489261 | 1,77055110 |
| 14/04/2022 | 396.266.716,49           | 193,576176 | 1,77132553 |
| 18/04/2022 | 427.436.178,01           | 193,658958 | 1,77210029 |
| 19/04/2022 | 435.715.533,45           | 193,757543 | 1,77287540 |
| 20/04/2022 | 440.587.001,16           | 193,860474 | 1,77365084 |
| 22/04/2022 | 441.687.297,55           | 193,959319 | 1,77442662 |
| 25/04/2022 | 441.936.002,88           | 194,068534 | 1,77520274 |
| 26/04/2022 | 442.558.768,25           | 194,160210 | 1,77597920 |
| 27/04/2022 | 444.182.060,90           | 194,258173 | 1,77675600 |
| 28/04/2022 | 444.549.072,21           | 194,357036 | 1,77753314 |
| 29/04/2022 | 442.998.091,68           | 194,460022 | 1,77831062 |
| 02/05/2022 | 443.525.482,46           | 194,559838 | 1,77908844 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 03/05/2022 | 443.947.250,03           | 194,659094 | 1,77986660 |
| 04/05/2022 | 444.161.643,38           | 194,753100 | 1,78064510 |
| 05/05/2022 | 444.384.048,95           | 194,850619 | 1,78148697 |
| 06/05/2022 | 444.740.396,64           | 195,006868 | 1,78232925 |
| 09/05/2022 | 444.992.341,19           | 195,117339 | 1,78317192 |
| 10/05/2022 | 451.456.597,61           | 195,222246 | 1,78401499 |
| 11/05/2022 | 451.824.961,46           | 195,325321 | 1,78485846 |
| 12/05/2022 | 453.217.936,90           | 195,431485 | 1,78570232 |
| 13/05/2022 | 455.969.446,52           | 195,535626 | 1,78654659 |
| 16/05/2022 | 459.476.434,64           | 195,641543 | 1,78739125 |
| 17/05/2022 | 459.712.652,62           | 195,742123 | 1,78823632 |
| 18/05/2022 | 459.965.754,53           | 195,841376 | 1,78908178 |
| 19/05/2022 | 460.269.059,33           | 195,953442 | 1,78992765 |
| 20/05/2022 | 460.534.215,70           | 196,065903 | 1,79077391 |
| 23/05/2022 | 461.334.275,85           | 196,176620 | 1,79162058 |
| 24/05/2022 | 461.603.853,06           | 196,284875 | 1,79246764 |
| 25/05/2022 | 461.905.762,92           | 196,398817 | 1,79331510 |
| 26/05/2022 | 462.214.632,89           | 196,500383 | 1,79416297 |
| 27/05/2022 | 462.456.431,99           | 196,603178 | 1,79501124 |
| 30/05/2022 | 464.708.370,05           | 196,706033 | 1,79585990 |
| 31/05/2022 | 463.217.820,72           | 196,807827 | 1,79670897 |
| 01/06/2022 | 463.361.512,30           | 196,909435 | 1,79755844 |
| 02/06/2022 | 470.106.412,35           | 197,013507 | 1,79840831 |
| 03/06/2022 | 470.353.613,32           | 197,117105 | 1,79925859 |
| 06/06/2022 | 470.688.207,31           | 197,225896 | 1,80010926 |
| 07/06/2022 | 472.108.663,45           | 197,318271 | 1,80096034 |
| 08/06/2022 | 472.369.321,43           | 197,418854 | 1,80181182 |
| 09/06/2022 | 474.797.347,48           | 197,524193 | 1,80266370 |
| 10/06/2022 | 475.126.361,00           | 197,636108 | 1,80351599 |
| 13/06/2022 | 475.390.188,06           | 197,745851 | 1,80436868 |
| 14/06/2022 | 475.654.626,97           | 197,855848 | 1,80522177 |
| 15/06/2022 | 475.969.181,98           | 197,982977 | 1,80607526 |
| 17/06/2022 | 476.340.727,59           | 198,137524 | 1,80696092 |
| 20/06/2022 | 476.603.103,44           | 198,246661 | 1,80784700 |
| 21/06/2022 | 476.871.204,94           | 198,358180 | 1,80873353 |
| 22/06/2022 | 477.142.072,81           | 198,470850 | 1,80962049 |
| 23/06/2022 | 477.407.948,94           | 198,581443 | 1,81050788 |
| 24/06/2022 | 485.692.491,03           | 198,699384 | 1,81139571 |
| 27/06/2022 | 485.931.399,39           | 198,797123 | 1,81228397 |
| 28/06/2022 | 486.672.701,42           | 198,908114 | 1,81317267 |
| 29/06/2022 | 487.938.842,61           | 199,012133 | 1,81406180 |
| 30/06/2022 | 477.572.797,47           | 199,109048 | 1,81495137 |
| 01/07/2022 | 477.830.151,01           | 199,216344 | 1,81584138 |
| 04/07/2022 | 518.609.400,86           | 199,314007 | 1,81673182 |
| 05/07/2022 | 518.885.845,93           | 199,420251 | 1,81762270 |
| 06/07/2022 | 519.155.338,12           | 199,523824 | 1,81851402 |
| 07/07/2022 | 519.401.211,27           | 199,618319 | 1,81940577 |
| 08/07/2022 | 519.681.147,83           | 199,725905 | 1,82029796 |
| 11/07/2022 | 519.927.736,29           | 199,820675 | 1,82119059 |
| 12/07/2022 | 520.178.757,13           | 199,917148 | 1,82208366 |
| 13/07/2022 | 520.470.538,74           | 200,029287 | 1,82297716 |
| 14/07/2022 | 520.802.250,86           | 200,156772 | 1,82387110 |
| 15/07/2022 | 521.091.162,93           | 200,267808 | 1,82476548 |
| 18/07/2022 | 521.376.572,27           | 200,377497 | 1,82566030 |
| 19/07/2022 | 521.706.308,38           | 200,504223 | 1,82655556 |
| 20/07/2022 | 521.987.259,65           | 200,612199 | 1,82745126 |
| 21/07/2022 | 522.270.087,86           | 200,720897 | 1,82834739 |
| 22/07/2022 | 522.553.311,46           | 200,829746 | 1,82924397 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 25/07/2022 | 522.849.265,86           | 200,943489 | 1,83014099 |
| 26/07/2022 | 523.152.410,85           | 201,059994 | 1,83103844 |
| 27/07/2022 | 523.432.541,56           | 201,167655 | 1,83193634 |
| 28/07/2022 | 523.703.953,56           | 201,271966 | 1,83283467 |
| 29/07/2022 | 520.998.535,47           | 201,383845 | 1,83373345 |
| 01/08/2022 | 521.277.863,91           | 201,491815 | 1,83463266 |
| 02/08/2022 | 521.562.256,80           | 201,601743 | 1,83553232 |
| 03/08/2022 | 521.832.118,48           | 201,706054 | 1,83643242 |
| 04/08/2022 | 522.073.514,61           | 201,799362 | 1,83736511 |
| 05/08/2022 | 522.355.670,29           | 201,908425 | 1,83829827 |
| 08/08/2022 | 522.692.294,69           | 202,038541 | 1,83923191 |
| 09/08/2022 | 523.000.767,32           | 202,157777 | 1,84016602 |
| 10/08/2022 | 523.349.190,42           | 202,292454 | 1,84110060 |
| 11/08/2022 | 523.657.363,44           | 202,411574 | 1,84203566 |
| 12/08/2022 | 523.930.695,17           | 202,517226 | 1,84297119 |
| 15/08/2022 | 524.216.638,36           | 202,627753 | 1,84390720 |
| 16/08/2022 | 524.498.773,32           | 202,736808 | 1,84484369 |
| 17/08/2022 | 524.842.877,07           | 202,869815 | 1,84578065 |
| 18/08/2022 | 525.130.180,39           | 202,980868 | 1,84671808 |
| 19/08/2022 | 525.401.372,62           | 203,085693 | 1,84765599 |
| 22/08/2022 | 525.702.480,37           | 203,202082 | 1,84859438 |
| 23/08/2022 | 526.001.460,54           | 203,317648 | 1,84953325 |
| 24/08/2022 | 526.296.630,77           | 203,431741 | 1,85047259 |
| 25/08/2022 | 529.907.512,24           | 203,540312 | 1,85141241 |
| 26/08/2022 | 552.257.366,97           | 203,659198 | 1,85235270 |
| 29/08/2022 | 552.671.166,27           | 203,763740 | 1,85329348 |
| 30/08/2022 | 553.028.249,71           | 203,888019 | 1,85423473 |
| 31/08/2022 | 518.922.013,56           | 203,994145 | 1,85517646 |
| 01/09/2022 | 519.445.173,79           | 204,115876 | 1,85611867 |
| 02/09/2022 | 519.780.701,12           | 204,231218 | 1,85706135 |
| 05/09/2022 | 521.046.237,41           | 204,355198 | 1,85800452 |
| 06/09/2022 | 521.392.005,65           | 204,474336 | 1,85894816 |
| 08/09/2022 | 531.730.686,98           | 204,593431 | 1,85989228 |
| 09/09/2022 | 532.104.130,33           | 204,737120 | 1,86083689 |
| 12/09/2022 | 532.649.172,36           | 204,846796 | 1,86178197 |
| 13/09/2022 | 532.988.224,52           | 204,960230 | 1,86272753 |
| 14/09/2022 | 535.375.408,66           | 205,073766 | 1,86367357 |
| 15/09/2022 | 535.671.054,04           | 205,187012 | 1,86462010 |
| 16/09/2022 | 536.110.028,05           | 205,310343 | 1,86556710 |
| 19/09/2022 | 536.979.247,02           | 205,428762 | 1,86651459 |
| 20/09/2022 | 537.337.863,01           | 205,555244 | 1,86746255 |
| 21/09/2022 | 538.151.830,52           | 205,684340 | 1,86841100 |
| 22/09/2022 | 538.543.349,88           | 205,811048 | 1,86935993 |
| 23/09/2022 | 539.019.268,13           | 205,926048 | 1,87030934 |
| 26/09/2022 | 539.335.306,38           | 206,038191 | 1,87125923 |
| 27/09/2022 | 555.480.331,26           | 206,153380 | 1,87220961 |
| 28/09/2022 | 555.797.652,33           | 206,271146 | 1,87316047 |
| 29/09/2022 | 557.811.285,36           | 206,380121 | 1,87411181 |
| 30/09/2022 | 554.156.751,92           | 206,495485 | 1,87506363 |
| 03/10/2022 | 554.464.404,04           | 206,610125 | 1,87601594 |
| 04/10/2022 | 555.566.273,27           | 206,728201 | 1,87696873 |
| 05/10/2022 | 557.103.652,47           | 206,905091 | 1,87792201 |
| 06/10/2022 | 557.623.015,56           | 207,025836 | 1,87887577 |
| 07/10/2022 | 562.658.077,91           | 207,139188 | 1,87983001 |
| 10/10/2022 | 563.006.498,08           | 207,267456 | 1,88078474 |
| 11/10/2022 | 568.055.401,70           | 207,375987 | 1,88173996 |
| 13/10/2022 | 580.861.315,91           | 207,512489 | 1,88269565 |
| 14/10/2022 | 581.134.038,30           | 207,604739 | 1,88365184 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 17/10/2022 | 581.501.701,84           | 207,725366 | 1,88460851 |
| 18/10/2022 | 582.287.322,56           | 207,843114 | 1,88556566 |
| 19/10/2022 | 583.543.927,02           | 207,961656 | 1,88652331 |
| 20/10/2022 | 583.877.336,96           | 208,080476 | 1,88748143 |
| 21/10/2022 | 584.229.019,21           | 208,198680 | 1,88844005 |
| 24/10/2022 | 584.784.419,47           | 208,315710 | 1,88939915 |
| 25/10/2022 | 585.344.138,03           | 208,425595 | 1,89035874 |
| 26/10/2022 | 585.667.854,90           | 208,540862 | 1,89131882 |
| 27/10/2022 | 585.987.326,30           | 208,654617 | 1,89227938 |
| 28/10/2022 | 587.220.018,86           | 208,771300 | 1,89324043 |
| 31/10/2022 | 568.827.118,62           | 208,887765 | 1,89420197 |
| 01/11/2022 | 572.742.652,58           | 209,003637 | 1,89516400 |
| 03/11/2022 | 573.072.633,79           | 209,124053 | 1,89612652 |
| 04/11/2022 | 573.693.456,26           | 209,239120 | 1,89708952 |
| 07/11/2022 | 574.036.891,08           | 209,357084 | 1,89805301 |
| 08/11/2022 | 574.348.754,75           | 209,470823 | 1,89901700 |
| 09/11/2022 | 575.073.614,82           | 209,612626 | 1,89998147 |
| 10/11/2022 | 575.542.763,82           | 209,714193 | 1,90094644 |
| 11/11/2022 | 575.850.325,53           | 209,826261 | 1,90191189 |
| 14/11/2022 | 576.209.348,88           | 209,940961 | 1,90287783 |
| 16/11/2022 | 576.521.683,55           | 210,054760 | 1,90384427 |
| 17/11/2022 | 577.024.378,28           | 210,171673 | 1,90481119 |
| 18/11/2022 | 577.413.221,96           | 210,296549 | 1,90577861 |
| 21/11/2022 | 577.744.607,73           | 210,417241 | 1,90674652 |
| 22/11/2022 | 578.064.047,93           | 210,533582 | 1,90771492 |
| 23/11/2022 | 582.951.390,25           | 210,653713 | 1,90868381 |
| 24/11/2022 | 583.273.965,86           | 210,770278 | 1,90965319 |
| 25/11/2022 | 583.672.630,19           | 210,899884 | 1,91062306 |
| 28/11/2022 | 584.295.606,37           | 211,007552 | 1,91159343 |
| 29/11/2022 | 584.609.011,36           | 211,120732 | 1,91256429 |
| 30/11/2022 | 581.664.754,53           | 211,237644 | 1,91353565 |
| 01/12/2022 | 581.724.426,98           | 211,349842 | 1,91450749 |
| 02/12/2022 | 582.523.583,13           | 211,480329 | 1,91547984 |
| 05/12/2022 | 582.861.280,19           | 211,601475 | 1,91645267 |
| 06/12/2022 | 583.181.835,56           | 211,717849 | 1,91742600 |
| 07/12/2022 | 584.618.879,66           | 211,848196 | 1,91839982 |
| 08/12/2022 | 587.417.541,26           | 211,964564 | 1,91937414 |
| 09/12/2022 | 587.749.694,64           | 212,084418 | 1,92034895 |
| 12/12/2022 | 588.071.851,24           | 212,200666 | 1,92132426 |
| 13/12/2022 | 588.401.727,37           | 212,319699 | 1,92230006 |
| 14/12/2022 | 588.736.538,52           | 212,440512 | 1,92327636 |
| 15/12/2022 | 589.044.386,04           | 212,551597 | 1,92425315 |
| 16/12/2022 | 603.960.622,15           | 212,667873 | 1,92523045 |
| 19/12/2022 | 604.281.154,37           | 212,780739 | 1,92620823 |
| 20/12/2022 | 604.670.218,45           | 212,910695 | 1,92718652 |
| 21/12/2022 | 605.025.037,64           | 213,035630 | 1,92816530 |
| 22/12/2022 | 605.681.369,94           | 213,154056 | 1,92914457 |
| 23/12/2022 | 609.003.109,45           | 213,267284 | 1,93012435 |
| 26/12/2022 | 612.071.822,02           | 213,387649 | 1,93110462 |
| 27/12/2022 | 616.107.143,40           | 213,508911 | 1,93208539 |
| 28/12/2022 | 622.607.580,70           | 213,641789 | 1,93306666 |
| 29/12/2022 | 625.301.434,77           | 213,838702 | 1,93404842 |
| 30/12/2022 | 620.105.502,16           | 213,955951 | 1,93503069 |
| 02/01/2023 | 621.074.309,15           | 214,072850 | 1,93601345 |
| 03/01/2023 | 621.840.970,72           | 214,180274 | 1,93699672 |
| 04/01/2023 | 624.836.718,47           | 214,311314 | 1,93798048 |
| 05/01/2023 | 625.280.196,19           | 214,440846 | 1,93896474 |
| 06/01/2023 | 625.898.915,70           | 214,569451 | 1,93994950 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 09/01/2023 | 626.267.622,73           | 214,695850 | 1,94093477 |
| 10/01/2023 | 626.948.502,52           | 214,816804 | 1,94192053 |
| 11/01/2023 | 627.634.039,66           | 214,942041 | 1,94290679 |
| 12/01/2023 | 627.830.981,92           | 214,973941 | 1,94389356 |
| 13/01/2023 | 628.694.713,54           | 215,029613 | 1,94488082 |
| 16/01/2023 | 629.333.807,98           | 215,138752 | 1,94586859 |
| 17/01/2023 | 638.665.564,84           | 215,145568 | 1,94685686 |
| 18/01/2023 | 639.182.987,53           | 215,166693 | 1,94784563 |
| 19/01/2023 | 639.345.774,26           | 215,215046 | 1,94883490 |
| 20/01/2023 | 639.810.793,10           | 215,309932 | 1,94982468 |
| 23/01/2023 | 640.453.199,46           | 215,390692 | 1,95081495 |
| 24/01/2023 | 667.678.526,74           | 215,495002 | 1,95180573 |
| 25/01/2023 | 668.787.463,92           | 215,626988 | 1,95279702 |
| 26/01/2023 | 669.408.041,23           | 215,743417 | 1,95378880 |
| 27/01/2023 | 670.128.414,73           | 215,862785 | 1,95478110 |
| 30/01/2023 | 671.685.010,12           | 215,973568 | 1,95577389 |
| 31/01/2023 | 662.048.053,80           | 216,068180 | 1,95676719 |
| 01/02/2023 | 661.846.974,95           | 215,950333 | 1,95776099 |
| 02/02/2023 | 660.879.397,35           | 215,588948 | 1,95875530 |
| 03/02/2023 | 659.690.630,44           | 215,201154 | 1,95975012 |
| 06/02/2023 | 660.084.353,17           | 215,313282 | 1,96074543 |
| 07/02/2023 | 666.227.240,91           | 215,331506 | 1,96174126 |
| 08/02/2023 | 666.302.650,75           | 215,349415 | 1,96273759 |
| 09/02/2023 | 666.471.718,44           | 215,371738 | 1,96373442 |
| 10/02/2023 | 666.612.992,88           | 215,401234 | 1,96473177 |
| 13/02/2023 | 666.237.549,54           | 215,245285 | 1,96572961 |
| 14/02/2023 | 666.061.081,85           | 215,188272 | 1,96672797 |
| 15/02/2023 | 665.843.579,86           | 215,099831 | 1,96772683 |
| 16/02/2023 | 666.195.885,34           | 215,081179 | 1,96872620 |
| 17/02/2023 | 669.831.963,55           | 215,189682 | 1,96972608 |
| 22/02/2023 | 669.838.358,41           | 215,185553 | 1,97072647 |
| 23/02/2023 | 670.122.131,78           | 215,273819 | 1,97172736 |
| 24/02/2023 | 671.594.258,83           | 215,370876 | 1,97272876 |
| 27/02/2023 | 671.631.013,54           | 215,382663 | 1,97373067 |
| 28/02/2023 | 620.509.166,68           | 215,411464 | 1,97473309 |
| 01/03/2023 | 620.831.486,91           | 215,523358 | 1,97573602 |
| 02/03/2023 | 621.143.066,14           | 215,626317 | 1,97673946 |
| 03/03/2023 | 621.348.955,54           | 215,690500 | 1,97774340 |
| 06/03/2023 | 621.607.717,91           | 215,745612 | 1,97874786 |
| 07/03/2023 | 621.326.526,77           | 215,641769 | 1,97975283 |
| 08/03/2023 | 621.167.008,27           | 215,586406 | 1,98075830 |
| 09/03/2023 | 622.577.671,59           | 215,728933 | 1,98176429 |
| 10/03/2023 | 622.796.743,58           | 215,804844 | 1,98277079 |
| 13/03/2023 | 623.140.582,65           | 215,923987 | 1,98377780 |
| 14/03/2023 | 623.539.930,78           | 216,042402 | 1,98478532 |
| 15/03/2023 | 623.826.097,08           | 216,126506 | 1,98579336 |
| 16/03/2023 | 624.237.416,40           | 216,260445 | 1,98680190 |
| 17/03/2023 | 624.570.302,12           | 216,375770 | 1,98781096 |
| 20/03/2023 | 624.821.147,15           | 216,456826 | 1,98882053 |
| 21/03/2023 | 625.181.668,12           | 216,575225 | 1,98983061 |
| 22/03/2023 | 626.333.562,56           | 216,625445 | 1,99084121 |
| 23/03/2023 | 626.534.870,76           | 216,695071 | 1,99185232 |
| 24/03/2023 | 627.591.547,06           | 216,714673 | 1,99286394 |
| 27/03/2023 | 627.831.521,33           | 216,797539 | 1,99387608 |
| 28/03/2023 | 629.307.005,11           | 216,892666 | 1,99488873 |
| 29/03/2023 | 628.897.713,64           | 216,751603 | 1,99590189 |
| 30/03/2023 | 628.933.965,46           | 216,764097 | 1,99691557 |
| 31/03/2023 | 621.773.367,21           | 216,482116 | 1,99792977 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 03/04/2023 | 623.016.793,75           | 216,635384 | 1,99894448 |
| 04/04/2023 | 627.331.726,06           | 216,777246 | 1,99995970 |
| 05/04/2023 | 628.007.155,73           | 216,953973 | 2,00097544 |
| 06/04/2023 | 627.962.727,62           | 216,938625 | 2,00199170 |
| 10/04/2023 | 628.837.714,71           | 217,055950 | 2,00300847 |
| 11/04/2023 | 629.280.431,40           | 217,150084 | 2,00402576 |
| 12/04/2023 | 629.444.729,19           | 217,186074 | 2,00504356 |
| 13/04/2023 | 629.774.758,40           | 217,278646 | 2,00606189 |
| 14/04/2023 | 640.843.743,25           | 217,612955 | 2,00708073 |
| 17/04/2023 | 645.874.863,00           | 217,706209 | 2,00810008 |
| 18/04/2023 | 646.658.914,21           | 217,828077 | 2,00911996 |
| 19/04/2023 | 647.433.206,02           | 217,965350 | 2,01014035 |
| 20/04/2023 | 651.197.524,67           | 218,072541 | 2,01116126 |
| 24/04/2023 | 651.627.725,43           | 218,179770 | 2,01218269 |
| 25/04/2023 | 652.125.281,00           | 218,294053 | 2,01320464 |
| 26/04/2023 | 652.520.927,97           | 218,379462 | 2,01422710 |
| 27/04/2023 | 652.922.723,41           | 218,500544 | 2,01525009 |
| 28/04/2023 | 647.878.020,60           | 218,619682 | 2,01627360 |
| 02/05/2023 | 649.159.570,61           | 218,726076 | 2,01729762 |
| 03/05/2023 | 649.687.315,58           | 218,815953 | 2,01832217 |
| 04/05/2023 | 651.024.983,43           | 218,917340 | 2,01934724 |
| 05/05/2023 | 651.535.347,22           | 219,061245 | 2,02037282 |
| 08/05/2023 | 652.060.718,78           | 219,183867 | 2,02139893 |
| 09/05/2023 | 652.425.541,58           | 219,306499 | 2,02242556 |
| 10/05/2023 | 657.645.881,27           | 219,510314 | 2,02345271 |
| 11/05/2023 | 657.967.129,15           | 219,585832 | 2,02448038 |
| 12/05/2023 | 658.312.101,35           | 219,681270 | 2,02550857 |
| 15/05/2023 | 658.897.356,25           | 219,816499 | 2,02653729 |
| 16/05/2023 | 659.496.640,71           | 219,972558 | 2,02756653 |
| 17/05/2023 | 660.154.329,99           | 220,116013 | 2,02859629 |
| 18/05/2023 | 660.751.827,94           | 220,275225 | 2,02962657 |
| 19/05/2023 | 662.032.982,28           | 220,463924 | 2,03065738 |
| 22/05/2023 | 666.160.690,03           | 220,607019 | 2,03168871 |
| 23/05/2023 | 666.675.689,48           | 220,763328 | 2,03272057 |
| 24/05/2023 | 667.426.545,67           | 220,941434 | 2,03375295 |
| 25/05/2023 | 679.237.888,88           | 221,134077 | 2,03478585 |
| 26/05/2023 | 679.738.212,44           | 221,282639 | 2,03581928 |
| 29/05/2023 | 680.335.602,86           | 221,455954 | 2,03685323 |
| 30/05/2023 | 684.420.449,82           | 221,618659 | 2,03788771 |
| 31/05/2023 | 659.125.085,29           | 221,748870 | 2,03892271 |
| 01/06/2023 | 661.340.393,59           | 221,803539 | 2,03995824 |
| 02/06/2023 | 679.407.878,42           | 221,941847 | 2,04099429 |
| 05/06/2023 | 679.918.649,94           | 222,073077 | 2,04203088 |
| 06/06/2023 | 696.832.808,23           | 222,233580 | 2,04306798 |
| 07/06/2023 | 699.406.021,14           | 222,408416 | 2,04410562 |
| 09/06/2023 | 700.017.772,11           | 222,558431 | 2,04514378 |
| 12/06/2023 | 700.790.508,67           | 222,723036 | 2,04618247 |
| 13/06/2023 | 712.026.702,10           | 222,891063 | 2,04722168 |
| 14/06/2023 | 713.642.963,64           | 223,053925 | 2,04826143 |
| 15/06/2023 | 717.519.305,81           | 223,198120 | 2,04930170 |
| 16/06/2023 | 726.801.150,38           | 223,358272 | 2,05034250 |
| 19/06/2023 | 727.524.405,08           | 223,490016 | 2,05138383 |
| 20/06/2023 | 736.352.502,06           | 223,647943 | 2,05242568 |
| 21/06/2023 | 746.649.767,83           | 223,857593 | 2,05346807 |
| 22/06/2023 | 749.184.554,08           | 223,927986 | 2,05451099 |
| 23/06/2023 | 750.854.333,19           | 224,066017 | 2,05555443 |
| 26/06/2023 | 751.301.563,23           | 224,196493 | 2,05659841 |
| 27/06/2023 | 754.114.330,58           | 224,334290 | 2,05764292 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 28/06/2023 | 755.729.885,88           | 224,479030 | 2,05868795 |
| 29/06/2023 | 758.392.760,93           | 224,505132 | 2,05973352 |
| 30/06/2023 | 756.529.328,67           | 224,604387 | 2,06077962 |
| 03/07/2023 | 757.153.791,22           | 224,686614 | 2,06182625 |
| 04/07/2023 | 761.998.380,40           | 224,795400 | 2,06287341 |
| 05/07/2023 | 764.624.223,93           | 224,900671 | 2,06392110 |
| 06/07/2023 | 765.102.873,19           | 224,967192 | 2,06496933 |
| 07/07/2023 | 775.504.547,88           | 224,977976 | 2,06601808 |
| 10/07/2023 | 794.407.151,39           | 225,025527 | 2,06706737 |
| 11/07/2023 | 797.940.824,70           | 225,155452 | 2,06811720 |
| 12/07/2023 | 817.823.378,79           | 225,356724 | 2,06916755 |
| 13/07/2023 | 818.415.396,22           | 225,514348 | 2,07021844 |
| 14/07/2023 | 822.068.118,61           | 225,666099 | 2,07126986 |
| 17/07/2023 | 825.051.634,71           | 225,829863 | 2,07232182 |
| 18/07/2023 | 825.815.689,74           | 225,990796 | 2,07337431 |
| 19/07/2023 | 826.467.512,81           | 226,154258 | 2,07442734 |
| 20/07/2023 | 827.654.158,18           | 226,303003 | 2,07548090 |
| 21/07/2023 | 828.423.188,03           | 226,420414 | 2,07653500 |
| 24/07/2023 | 829.317.035,47           | 226,552705 | 2,07758963 |
| 25/07/2023 | 829.875.295,29           | 226,700202 | 2,07864480 |
| 26/07/2023 | 830.673.140,78           | 226,899030 | 2,07970050 |
| 27/07/2023 | 831.281.549,37           | 227,047912 | 2,08075674 |
| 28/07/2023 | 831.793.021,18           | 227,185753 | 2,08181351 |
| 31/07/2023 | 825.849.913,21           | 227,346708 | 2,08287082 |
| 01/08/2023 | 826.981.322,05           | 227,454604 | 2,08392867 |
| 02/08/2023 | 828.256.950,17           | 227,732845 | 2,08498706 |
| 03/08/2023 | 829.531.809,21           | 227,901353 | 2,08600949 |
| 04/08/2023 | 830.385.696,97           | 228,053800 | 2,08703241 |
| 07/08/2023 | 831.280.607,41           | 228,230916 | 2,08805584 |
| 08/08/2023 | 840.293.835,03           | 228,348154 | 2,08907977 |
| 09/08/2023 | 841.223.928,26           | 228,575087 | 2,09010420 |
| 10/08/2023 | 841.818.809,63           | 228,735125 | 2,09112914 |
| 11/08/2023 | 842.425.402,29           | 228,857014 | 2,09215458 |
| 14/08/2023 | 865.409.302,34           | 228,923526 | 2,09318052 |
| 15/08/2023 | 873.078.407,68           | 229,059669 | 2,09420696 |
| 16/08/2023 | 880.713.633,18           | 229,216356 | 2,09523391 |
| 17/08/2023 | 881.139.732,62           | 229,308226 | 2,09626136 |
| 18/08/2023 | 900.933.009,01           | 229,472157 | 2,09728931 |
| 21/08/2023 | 912.610.254,82           | 229,624337 | 2,09831777 |
| 22/08/2023 | 914.140.585,04           | 229,756198 | 2,09934673 |
| 23/08/2023 | 931.202.932,95           | 229,908745 | 2,10037620 |
| 24/08/2023 | 933.987.466,81           | 230,073803 | 2,10140617 |
| 25/08/2023 | 943.104.130,33           | 230,285909 | 2,10243665 |
| 28/08/2023 | 943.580.431,60           | 230,383992 | 2,10346763 |
| 29/08/2023 | 944.376.458,20           | 230,519779 | 2,10449912 |
| 30/08/2023 | 950.732.328,27           | 230,721365 | 2,10553111 |
| 31/08/2023 | 950.205.492,32           | 230,857968 | 2,10656361 |
| 01/09/2023 | 950.721.454,93           | 230,924221 | 2,10759661 |
| 04/09/2023 | 951.711.613,81           | 231,083551 | 2,10863013 |
| 05/09/2023 | 954.407.778,55           | 231,230735 | 2,10966415 |
| 06/09/2023 | 955.254.389,03           | 231,362903 | 2,11069867 |
| 08/09/2023 | 958.584.390,33           | 231,504562 | 2,11173371 |
| 11/09/2023 | 959.225.723,55           | 231,612397 | 2,11276925 |
| 12/09/2023 | 969.069.412,56           | 231,784945 | 2,11380530 |
| 13/09/2023 | 969.718.088,19           | 231,923115 | 2,11484185 |
| 14/09/2023 | 975.982.600,22           | 232,090103 | 2,11587892 |
| 15/09/2023 | 997.814.768,74           | 232,260895 | 2,11691649 |
| 18/09/2023 | 999.055.603,60           | 232,448565 | 2,11795458 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 19/09/2023 | 1.000.180.284,54         | 232,654461 | 2,11899317 |
| 20/09/2023 | 1.005.200.139,15         | 232,857032 | 2,12003227 |
| 21/09/2023 | 1.006.541.298,65         | 233,026564 | 2,12103460 |
| 22/09/2023 | 1.007.474.397,21         | 233,164290 | 2,12203741 |
| 25/09/2023 | 1.008.392.212,76         | 233,360131 | 2,12304069 |
| 26/09/2023 | 1.009.508.273,40         | 233,496844 | 2,12404445 |
| 27/09/2023 | 1.010.245.100,88         | 233,649223 | 2,12504868 |
| 28/09/2023 | 1.012.114.094,21         | 233,796153 | 2,12605339 |
| 29/09/2023 | 1.009.808.370,99         | 233,912038 | 2,12705857 |
| 02/10/2023 | 1.010.524.381,76         | 234,038729 | 2,12806423 |
| 03/10/2023 | 1.011.379.080,31         | 234,137161 | 2,12907036 |
| 04/10/2023 | 1.012.592.386,39         | 234,266149 | 2,13007697 |
| 05/10/2023 | 1.014.233.763,92         | 234,364779 | 2,13108405 |
| 06/10/2023 | 1.014.661.970,62         | 234,445058 | 2,13209161 |
| 09/10/2023 | 1.015.409.160,26         | 234,560614 | 2,13309965 |
| 10/10/2023 | 1.016.064.757,88         | 234,670939 | 2,13410816 |
| 11/10/2023 | 1.018.095.479,68         | 234,809982 | 2,13511715 |
| 13/10/2023 | 1.018.782.520,07         | 234,916084 | 2,13612662 |
| 17/10/2023 | 1.020.399.759,91         | 235,218684 | 2,13713656 |
| 18/10/2023 | 1.020.863.276,76         | 235,303830 | 2,13814698 |
| 19/10/2023 | 1.021.903.102,42         | 235,466612 | 2,13915788 |
| 20/10/2023 | 1.025.512.878,26         | 235,632274 | 2,14016926 |
| 23/10/2023 | 1.034.448.910,31         | 235,799437 | 2,14118111 |
| 24/10/2023 | 1.035.150.703,63         | 235,954155 | 2,14219345 |
| 25/10/2023 | 1.036.818.726,95         | 236,039195 | 2,14320626 |
| 26/10/2023 | 1.042.650.474,47         | 236,187295 | 2,14421955 |
| 27/10/2023 | 1.043.349.224,33         | 236,314025 | 2,14523332 |
| 30/10/2023 | 1.044.159.367,35         | 236,474914 | 2,14624757 |
| 31/10/2023 | 1.009.494.652,44         | 236,616673 | 2,14726230 |
| 01/11/2023 | 1.011.365.421,30         | 236,755372 | 2,14827751 |
| 03/11/2023 | 1.012.104.135,33         | 236,875001 | 2,14925526 |
| 06/11/2023 | 1.012.959.784,15         | 236,992073 | 2,15023345 |
| 07/11/2023 | 1.013.864.211,42         | 237,182364 | 2,15121209 |
| 08/11/2023 | 1.015.724.807,18         | 237,294592 | 2,15219118 |
| 09/11/2023 | 1.016.742.089,54         | 237,487279 | 2,15317071 |
| 10/11/2023 | 1.017.720.691,39         | 237,675449 | 2,15415068 |
| 13/11/2023 | 1.018.522.692,28         | 237,817373 | 2,15513110 |
| 14/11/2023 | 1.019.759.356,94         | 237,955612 | 2,15611197 |
| 16/11/2023 | 1.021.871.810,42         | 238,149371 | 2,15709329 |
| 17/11/2023 | 1.022.848.156,95         | 238,241825 | 2,15807505 |
| 20/11/2023 | 1.023.975.604,02         | 238,365473 | 2,15905726 |
| 21/11/2023 | 1.025.175.990,35         | 238,485139 | 2,16003991 |
| 22/11/2023 | 1.027.776.960,86         | 238,611686 | 2,16102302 |
| 23/11/2023 | 1.028.989.255,60         | 238,717969 | 2,16200657 |
| 24/11/2023 | 1.029.776.890,73         | 238,866345 | 2,16299056 |
| 27/11/2023 | 1.031.383.864,38         | 238,996346 | 2,16397501 |
| 28/11/2023 | 1.034.344.596,99         | 239,173502 | 2,16495990 |
| 29/11/2023 | 1.035.323.010,96         | 239,306541 | 2,16594524 |
| 30/11/2023 | 1.024.105.959,56         | 239,390767 | 2,16693103 |
| 01/12/2023 | 1.024.300.988,42         | 239,469900 | 2,16791727 |
| 04/12/2023 | 1.023.785.098,57         | 239,327197 | 2,16890396 |
| 05/12/2023 | 1.024.274.916,97         | 239,230165 | 2,16989110 |
| 06/12/2023 | 1.025.017.951,30         | 239,350729 | 2,17087868 |
| 07/12/2023 | 1.025.730.817,31         | 239,465514 | 2,17186672 |
| 08/12/2023 | 1.027.161.359,48         | 239,585778 | 2,17285520 |
| 11/12/2023 | 1.027.732.017,79         | 239,670124 | 2,17384414 |
| 12/12/2023 | 1.028.761.522,84         | 239,802025 | 2,17483352 |
| 13/12/2023 | 1.030.032.788,16         | 239,907517 | 2,17582336 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 14/12/2023 | 1.030.738.292,23         | 240,014312 | 2,17677505 |
| 15/12/2023 | 1.031.575.192,60         | 240,056312 | 2,17772715 |
| 18/12/2023 | 1.033.246.422,03         | 240,326213 | 2,17867967 |
| 19/12/2023 | 1.034.016.996,72         | 240,356776 | 2,17963261 |
| 20/12/2023 | 1.035.210.779,22         | 240,437880 | 2,18058597 |
| 21/12/2023 | 1.036.472.778,92         | 240,589470 | 2,18153974 |
| 22/12/2023 | 1.038.747.898,11         | 240,716863 | 2,18249393 |
| 26/12/2023 | 1.040.175.080,01         | 240,748246 | 2,18344853 |
| 27/12/2023 | 1.042.181.202,44         | 240,938338 | 2,18440356 |
| 28/12/2023 | 1.043.672.772,75         | 241,058083 | 2,18535900 |
| 29/12/2023 | 1.036.633.636,54         | 241,186764 | 2,18631486 |
| 02/01/2024 | 1.038.238.956,35         | 241,367356 | 2,18727114 |
| 03/01/2024 | 1.039.021.833,03         | 241,521828 | 2,18822783 |
| 04/01/2024 | 1.040.637.487,37         | 241,658646 | 2,18918495 |
| 05/01/2024 | 1.049.918.611,46         | 241,824210 | 2,19014248 |
| 08/01/2024 | 1.050.416.974,34         | 241,928973 | 2,19110043 |
| 09/01/2024 | 1.051.189.646,65         | 242,085650 | 2,19205880 |
| 10/01/2024 | 1.051.788.768,61         | 242,176159 | 2,19301759 |
| 11/01/2024 | 1.052.432.953,32         | 242,321309 | 2,19397680 |
| 12/01/2024 | 1.053.100.337,62         | 242,459209 | 2,19493643 |
| 15/01/2024 | 1.054.119.463,66         | 242,577314 | 2,19589648 |
| 16/01/2024 | 1.054.854.311,12         | 242,710694 | 2,19685695 |
| 17/01/2024 | 1.056.274.169,07         | 242,901641 | 2,19781784 |
| 18/01/2024 | 1.062.749.915,28         | 243,049215 | 2,19877914 |
| 19/01/2024 | 1.064.691.334,69         | 243,200481 | 2,19974087 |
| 22/01/2024 | 1.065.498.649,72         | 243,327693 | 2,20070302 |
| 23/01/2024 | 1.072.294.525,69         | 243,510442 | 2,20166559 |
| 24/01/2024 | 1.073.317.348,64         | 243,708411 | 2,20262859 |
| 25/01/2024 | 1.074.034.295,85         | 243,870407 | 2,20359200 |
| 26/01/2024 | 1.074.907.112,27         | 244,004434 | 2,20455583 |
| 29/01/2024 | 1.075.557.341,51         | 244,136817 | 2,20552009 |
| 30/01/2024 | 1.076.729.149,35         | 244,383037 | 2,20648477 |
| 31/01/2024 | 1.028.664.157,30         | 244,543515 | 2,20744987 |
| 01/02/2024 | 1.060.726.311,64         | 244,696216 | 2,20837606 |
| 02/02/2024 | 1.064.321.974,70         | 244,981870 | 2,20930263 |
| 05/02/2024 | 1.065.466.871,07         | 245,208432 | 2,21022960 |
| 06/02/2024 | 1.067.413.676,29         | 245,411230 | 2,21115695 |
| 07/02/2024 | 1.068.636.267,01         | 245,571988 | 2,21208470 |
| 08/02/2024 | 1.069.741.109,94         | 245,721153 | 2,21301283 |
| 09/02/2024 | 1.077.734.057,47         | 245,852314 | 2,21394135 |
| 14/02/2024 | 1.078.440.062,35         | 245,957892 | 2,21487026 |
| 15/02/2024 | 1.079.314.553,44         | 246,090436 | 2,21579957 |
| 16/02/2024 | 1.080.566.554,35         | 246,280942 | 2,21672926 |
| 19/02/2024 | 1.082.405.463,82         | 246,468562 | 2,21765934 |
| 20/02/2024 | 1.083.298.619,21         | 246,618570 | 2,21858981 |
| 21/02/2024 | 1.083.984.780,31         | 246,747503 | 2,21952067 |
| 22/02/2024 | 1.084.680.026,04         | 246,844989 | 2,22045193 |
| 23/02/2024 | 1.085.224.388,95         | 246,903631 | 2,22138357 |
| 26/02/2024 | 1.086.140.233,56         | 247,065706 | 2,22231561 |
| 27/02/2024 | 1.087.465.379,05         | 247,185446 | 2,22324803 |
| 28/02/2024 | 1.089.109.761,57         | 247,397451 | 2,22418085 |
| 29/02/2024 | 1.041.807.280,62         | 247,531439 | 2,22511406 |
| 01/03/2024 | 1.045.951.820,67         | 247,663041 | 2,22604766 |
| 04/03/2024 | 1.047.510.723,43         | 247,813794 | 2,22698165 |
| 05/03/2024 | 1.049.190.637,38         | 247,926007 | 2,22791603 |
| 06/03/2024 | 1.050.775.241,70         | 248,111706 | 2,22885081 |
| 07/03/2024 | 1.052.580.653,14         | 248,281691 | 2,22978597 |
| 08/03/2024 | 1.055.050.496,50         | 248,404958 | 2,23072153 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 11/03/2024 | 1.056.048.876,65         | 248,543652 | 2,23165749 |
| 12/03/2024 | 1.058.069.283,93         | 248,694943 | 2,23259383 |
| 13/03/2024 | 1.062.237.937,17         | 248,815521 | 2,23353057 |
| 14/03/2024 | 1.063.187.476,60         | 248,964626 | 2,23446770 |
| 15/03/2024 | 1.064.178.490,59         | 249,146646 | 2,23540523 |
| 18/03/2024 | 1.065.331.273,13         | 249,264539 | 2,23634314 |
| 19/03/2024 | 1.066.320.410,97         | 249,419699 | 2,23728146 |
| 20/03/2024 | 1.068.379.095,55         | 249,564591 | 2,23822016 |
| 21/03/2024 | 1.069.876.914,76         | 249,745975 | 2,23911920 |
| 22/03/2024 | 1.070.809.449,21         | 249,883480 | 2,24001860 |
| 25/03/2024 | 1.072.064.269,77         | 250,007694 | 2,24091836 |
| 26/03/2024 | 1.073.308.874,39         | 250,144245 | 2,24181848 |
| 27/03/2024 | 1.074.756.358,93         | 250,387439 | 2,24271896 |
| 28/03/2024 | 1.051.801.894,88         | 250,500103 | 2,24361981 |
| 01/04/2024 | 1.055.741.126,26         | 250,567654 | 2,24452102 |
| 02/04/2024 | 1.056.578.852,93         | 250,700301 | 2,24542258 |
| 03/04/2024 | 1.058.138.661,95         | 250,836689 | 2,24632452 |
| 04/04/2024 | 1.059.015.139,82         | 250,906804 | 2,24722681 |
| 05/04/2024 | 1.059.793.776,02         | 251,009526 | 2,24812946 |
| 08/04/2024 | 1.060.931.380,53         | 251,144620 | 2,24903248 |
| 09/04/2024 | 1.061.965.784,29         | 251,311130 | 2,24993586 |
| 10/04/2024 | 1.062.776.707,42         | 251,466629 | 2,25083961 |
| 11/04/2024 | 1.063.574.447,24         | 251,557692 | 2,25174371 |
| 12/04/2024 | 1.064.635.432,64         | 251,730798 | 2,25264818 |
| 15/04/2024 | 1.065.360.490,81         | 251,814609 | 2,25355302 |
| 16/04/2024 | 1.070.147.263,60         | 251,942500 | 2,25445821 |
| 17/04/2024 | 1.071.422.601,17         | 252,187893 | 2,25536378 |
| 18/04/2024 | 1.072.273.357,16         | 252,241722 | 2,25626970 |
| 19/04/2024 | 1.073.017.179,78         | 252,319471 | 2,25717599 |
| 22/04/2024 | 1.073.890.191,56         | 252,429641 | 2,25808264 |
| 23/04/2024 | 1.094.769.208,11         | 252,581336 | 2,25898966 |
| 24/04/2024 | 1.115.442.864,61         | 252,645545 | 2,25989704 |
| 25/04/2024 | 1.116.195.126,70         | 252,736460 | 2,26080478 |
| 26/04/2024 | 1.116.807.853,41         | 252,808433 | 2,26171289 |
| 29/04/2024 | 1.117.462.150,88         | 252,930833 | 2,26262137 |
| 30/04/2024 | 1.051.390.729,39         | 253,007870 | 2,26353020 |
| 02/05/2024 | 1.052.754.236,76         | 253,149828 | 2,26443941 |
| 03/05/2024 | 1.053.508.625,27         | 253,261930 | 2,26534898 |
| 06/05/2024 | 1.054.791.379,51         | 253,347079 | 2,26625891 |
| 07/05/2024 | 1.055.701.921,03         | 253,441812 | 2,26716921 |
| 08/05/2024 | 1.074.229.294,40         | 253,481993 | 2,26807988 |
| 09/05/2024 | 1.074.732.268,07         | 253,557949 | 2,26897055 |
| 10/05/2024 | 1.075.163.768,80         | 253,560632 | 2,26986156 |
| 13/05/2024 | 1.080.064.501,29         | 253,714427 | 2,27075293 |
| 14/05/2024 | 1.081.169.974,17         | 253,814139 | 2,27164464 |
| 15/05/2024 | 1.082.706.533,97         | 253,919412 | 2,27253671 |
| 16/05/2024 | 1.084.089.127,55         | 254,181395 | 2,27342912 |
| 17/05/2024 | 1.084.277.109,87         | 254,209057 | 2,27432189 |
| 20/05/2024 | 1.085.441.812,05         | 254,373851 | 2,27521501 |
| 21/05/2024 | 1.087.280.420,50         | 254,516442 | 2,27610848 |
| 22/05/2024 | 1.088.217.762,05         | 254,615106 | 2,27700229 |
| 23/05/2024 | 1.089.136.323,59         | 254,800500 | 2,27789646 |
| 24/05/2024 | 1.089.925.164,48         | 254,941685 | 2,27879098 |
| 27/05/2024 | 1.090.637.994,46         | 254,986152 | 2,27968586 |
| 28/05/2024 | 1.091.643.544,73         | 255,167210 | 2,28058108 |
| 29/05/2024 | 1.092.753.216,02         | 255,272378 | 2,28147665 |
| 31/05/2024 | 1.085.932.827,96         | 255,383848 | 2,28237258 |
| 03/06/2024 | 1.086.772.101,87         | 255,540284 | 2,28326886 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 04/06/2024 | 1.088.398.521,13         | 255,643138 | 2,28416549 |
| 05/06/2024 | 1.089.673.787,78         | 255,786413 | 2,28506247 |
| 06/06/2024 | 1.090.820.562,37         | 255,858618 | 2,28595981 |
| 07/06/2024 | 1.092.193.553,87         | 256,052643 | 2,28685749 |
| 10/06/2024 | 1.092.981.087,85         | 256,202683 | 2,28775553 |
| 11/06/2024 | 1.096.065.959,18         | 256,360724 | 2,28865393 |
| 12/06/2024 | 1.097.408.586,49         | 256,482260 | 2,28955267 |
| 13/06/2024 | 1.098.889.601,24         | 256,597427 | 2,29045177 |
| 14/06/2024 | 1.099.844.161,47         | 256,696069 | 2,29135122 |
| 17/06/2024 | 1.101.452.687,58         | 256,823722 | 2,29225102 |
| 18/06/2024 | 1.130.561.242,18         | 256,943026 | 2,29315118 |
| 19/06/2024 | 1.131.934.319,82         | 257,062247 | 2,29405169 |
| 20/06/2024 | 1.132.933.198,69         | 257,128185 | 2,29495256 |
| 21/06/2024 | 1.134.531.724,22         | 257,223259 | 2,29585378 |
| 24/06/2024 | 1.137.174.872,98         | 257,366594 | 2,29675535 |
| 25/06/2024 | 1.138.958.305,13         | 257,455397 | 2,29765727 |
| 26/06/2024 | 1.139.972.130,79         | 257,540571 | 2,29855956 |
| 27/06/2024 | 1.141.438.456,67         | 257,674639 | 2,29946219 |
| 28/06/2024 | 1.131.962.327,27         | 257,854958 | 2,30036518 |
| 01/07/2024 | 1.132.541.003,50         | 257,965352 | 2,30126852 |
| 02/07/2024 | 1.133.197.588,58         | 258,114906 | 2,30217222 |
| 03/07/2024 | 1.133.656.831,16         | 258,219511 | 2,30307628 |
| 04/07/2024 | 1.133.933.481,09         | 258,282525 | 2,30398069 |
| 05/07/2024 | 1.134.493.698,09         | 258,410129 | 2,30488545 |
| 08/07/2024 | 1.134.904.597,97         | 258,503722 | 2,30579057 |
| 09/07/2024 | 1.135.362.385,16         | 258,607995 | 2,30669604 |
| 10/07/2024 | 1.136.003.421,90         | 258,754007 | 2,30760187 |
| 11/07/2024 | 1.136.608.081,34         | 258,891734 | 2,30850806 |
| 12/07/2024 | 1.136.979.943,13         | 258,976435 | 2,30941460 |
| 15/07/2024 | 1.137.428.434,04         | 259,078590 | 2,31032150 |
| 16/07/2024 | 1.137.972.520,75         | 259,202520 | 2,31122875 |
| 17/07/2024 | 1.138.620.414,93         | 259,350095 | 2,31213636 |
| 18/07/2024 | 1.139.519.207,39         | 259,554818 | 2,31304433 |
| 19/07/2024 | 1.140.164.314,78         | 259,701758 | 2,31395265 |
| 22/07/2024 | 1.140.554.069,57         | 259,790534 | 2,31486133 |
| 23/07/2024 | 1.141.298.318,34         | 259,960056 | 2,31577037 |
| 24/07/2024 | 1.142.056.540,65         | 260,132761 | 2,31667976 |
| 25/07/2024 | 1.142.763.595,31         | 260,293811 | 2,31758951 |
| 26/07/2024 | 1.143.624.174,77         | 260,489830 | 2,31849962 |
| 29/07/2024 | 1.144.386.047,40         | 260,663366 | 2,31941009 |
| 30/07/2024 | 1.144.995.850,11         | 260,802264 | 2,32032091 |
| 31/07/2024 | 1.139.762.204,04         | 260,928683 | 2,32123209 |
| 01/08/2024 | 1.139.949.211,30         | 260,993053 | 2,32214363 |
| 02/08/2024 | 1.140.129.521,69         | 261,034335 | 2,32305552 |
| 05/08/2024 | 1.140.498.393,87         | 261,118789 | 2,32396778 |
| 06/08/2024 | 1.141.081.996,77         | 261,252406 | 2,32488039 |
| 07/08/2024 | 1.141.791.126,20         | 261,414762 | 2,32579336 |
| 08/08/2024 | 1.142.230.259,54         | 261,515302 | 2,32670669 |
| 09/08/2024 | 1.143.015.822,66         | 261,695158 | 2,32762038 |
| 12/08/2024 | 1.143.645.079,96         | 261,839227 | 2,32853443 |
| 13/08/2024 | 1.144.562.674,94         | 262,049312 | 2,32944883 |
| 14/08/2024 | 1.145.110.871,86         | 262,174822 | 2,33036360 |
| 15/08/2024 | 1.145.810.080,54         | 262,334907 | 2,33127872 |
| 16/08/2024 | 1.146.403.466,30         | 262,470764 | 2,33219421 |
| 19/08/2024 | 1.146.959.950,70         | 262,598172 | 2,33311005 |
| 20/08/2024 | 1.147.437.028,20         | 262,707399 | 2,33402625 |
| 21/08/2024 | 1.147.936.436,04         | 262,821740 | 2,33494281 |
| 22/08/2024 | 1.148.484.902,02         | 262,947312 | 2,33585974 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 23/08/2024 | 1.149.118.517,31         | 263,092379 | 2,33677702 |
| 26/08/2024 | 1.149.809.196,07         | 263,250511 | 2,33769466 |
| 27/08/2024 | 1.150.523.021,25         | 263,413942 | 2,33861267 |
| 28/08/2024 | 1.151.038.746,94         | 263,532018 | 2,33953103 |
| 29/08/2024 | 1.151.528.171,69         | 263,644073 | 2,34044975 |
| 30/08/2024 | 1.149.921.502,82         | 263,749126 | 2,34136884 |
| 02/09/2024 | 1.150.586.791,58         | 263,901718 | 2,34228828 |
| 03/09/2024 | 1.151.289.479,83         | 264,062889 | 2,34320809 |
| 04/09/2024 | 1.151.876.977,76         | 264,197639 | 2,34412826 |
| 05/09/2024 | 1.152.406.517,99         | 264,319096 | 2,34504879 |
| 06/09/2024 | 1.152.895.050,26         | 264,431147 | 2,34596968 |
| 09/09/2024 | 1.153.536.912,29         | 264,578366 | 2,34689093 |
| 10/09/2024 | 1.154.351.080,39         | 264,765106 | 2,34781255 |
| 11/09/2024 | 1.154.864.594,93         | 264,882887 | 2,34873452 |
| 12/09/2024 | 1.155.350.594,32         | 264,994357 | 2,34965686 |
| 13/09/2024 | 1.155.855.206,29         | 265,110096 | 2,35057956 |
| 16/09/2024 | 1.156.324.100,23         | 265,217643 | 2,35150263 |
| 17/09/2024 | 1.156.465.734,60         | 265,250129 | 2,35242605 |
| 18/09/2024 | 1.157.318.149,82         | 265,445641 | 2,35334984 |
| 19/09/2024 | 1.157.937.833,00         | 265,587773 | 2,35429512 |
| 20/09/2024 | 1.158.681.947,45         | 265,758445 | 2,35524079 |
| 23/09/2024 | 1.159.013.934,31         | 265,834591 | 2,35618683 |
| 24/09/2024 | 1.159.859.797,74         | 266,028600 | 2,35713325 |
| 25/09/2024 | 1.160.173.453,62         | 266,100541 | 2,35808005 |
| 26/09/2024 | 1.160.616.986,70         | 266,202271 | 2,35902724 |
| 27/09/2024 | 1.161.274.529,24         | 266,353087 | 2,35997480 |
| 30/09/2024 | 1.033.374.338,81         | 266,469066 | 2,36092274 |
| 01/10/2024 | 1.033.855.428,15         | 266,593122 | 2,36187107 |
| 02/10/2024 | 1.034.377.868,22         | 266,727840 | 2,36281977 |
| 04/10/2024 | 1.035.265.279,91         | 266,956670 | 2,36376886 |
| 07/10/2024 | 1.035.679.515,93         | 267,063486 | 2,36471833 |
| 08/10/2024 | 1.036.162.595,31         | 267,188055 | 2,36566818 |
| 09/10/2024 | 1.036.498.325,84         | 267,274627 | 2,36661841 |
| 10/10/2024 | 1.036.903.934,66         | 267,379219 | 2,36756902 |
| 11/10/2024 | 1.037.244.053,03         | 267,466923 | 2,36852001 |
| 14/10/2024 | 1.037.668.548,04         | 267,576384 | 2,36947139 |
| 15/10/2024 | 1.038.072.787,76         | 267,680623 | 2,37042315 |
| 16/10/2024 | 1.038.391.058,57         | 267,762693 | 2,37137529 |
| 17/10/2024 | 1.038.834.135,25         | 267,876946 | 2,37232781 |
| 18/10/2024 | 1.039.323.686,14         | 268,003183 | 2,37328072 |
| 21/10/2024 | 1.039.775.994,65         | 268,119817 | 2,37423401 |
| 22/10/2024 | 1.040.189.985,70         | 268,226570 | 2,37518768 |
| 23/10/2024 | 1.040.709.223,94         | 268,360462 | 2,37614173 |
| 24/10/2024 | 1.041.054.767,44         | 268,449565 | 2,37709617 |
| 25/10/2024 | 1.041.574.493,76         | 268,583583 | 2,37805099 |
| 28/10/2024 | 1.042.060.024,68         | 268,708784 | 2,37900620 |
| 29/10/2024 | 1.042.516.055,84         | 268,826377 | 2,37996178 |
| 30/10/2024 | 1.043.040.487,59         | 268,961609 | 2,38091776 |
| 31/10/2024 | 995.931.735,55           | 269,089520 | 2,38187411 |
| 01/11/2024 | 996.339.369,09           | 269,199658 | 2,38283085 |
| 04/11/2024 | 996.591.032,30           | 269,267655 | 2,38378798 |
| 05/11/2024 | 996.909.244,80           | 269,353632 | 2,38474549 |
| 06/11/2024 | 997.280.004,86           | 269,453807 | 2,38570338 |
| 07/11/2024 | 997.675.443,11           | 269,560650 | 2,38670436 |
| 08/11/2024 | 998.040.991,59           | 269,659417 | 2,38770576 |
| 11/11/2024 | 998.627.718,65           | 269,817944 | 2,38870758 |
| 12/11/2024 | 999.208.114,15           | 269,974761 | 2,38970982 |
| 13/11/2024 | 999.815.437,90           | 270,138853 | 2,39071248 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 14/11/2024 | 1.000.196.006,22         | 270,241678 | 2,39171556 |
| 18/11/2024 | 1.000.633.061,72         | 270,359765 | 2,39271906 |
| 19/11/2024 | 1.001.095.847,68         | 270,484805 | 2,39372298 |
| 21/11/2024 | 1.001.549.323,48         | 270,607329 | 2,39472732 |
| 22/11/2024 | 1.002.174.564,86         | 270,776262 | 2,39573209 |
| 25/11/2024 | 1.002.514.709,81         | 270,868165 | 2,39673728 |
| 26/11/2024 | 1.003.121.271,22         | 271,032051 | 2,39774288 |
| 27/11/2024 | 1.003.615.903,37         | 271,165695 | 2,39874892 |
| 28/11/2024 | 1.004.005.432,58         | 271,270942 | 2,39975537 |
| 29/11/2024 | 980.768.183,98           | 271,437667 | 2,40076224 |
| 02/12/2024 | 980.944.611,03           | 271,486495 | 2,40176954 |
| 03/12/2024 | 981.189.616,23           | 271,554303 | 2,40277726 |
| 04/12/2024 | 981.417.721,40           | 271,617434 | 2,40378540 |
| 05/12/2024 | 982.026.275,24           | 271,785857 | 2,40479397 |
| 06/12/2024 | 982.494.917,92           | 271,915559 | 2,40580296 |
| 09/12/2024 | 982.156.818,20           | 271,821986 | 2,40681237 |
| 10/12/2024 | 982.716.900,94           | 271,976995 | 2,40782220 |
| 11/12/2024 | 983.197.984,30           | 272,110140 | 2,40883246 |
| 12/12/2024 | 983.643.666,75           | 272,233487 | 2,40992880 |
| 13/12/2024 | 984.152.322,33           | 272,374262 | 2,41102563 |
| 16/12/2024 | 986.306.296,19           | 272,970397 | 2,41212297 |
| 17/12/2024 | 986.975.976,66           | 273,155738 | 2,41322080 |
| 18/12/2024 | 987.431.241,12           | 273,281737 | 2,41431914 |
| 19/12/2024 | 987.525.405,48           | 273,307798 | 2,41541797 |
| 20/12/2024 | 986.828.393,15           | 273,114892 | 2,41651730 |
| 23/12/2024 | 986.684.005,17           | 273,074932 | 2,41761713 |
| 24/12/2024 | 987.159.800,54           | 273,206613 | 2,41871747 |
| 26/12/2024 | 986.968.473,06           | 273,153661 | 2,41981830 |
| 27/12/2024 | 986.922.557,63           | 273,140953 | 2,42091964 |
| 30/12/2024 | 987.772.010,26           | 273,376048 | 2,42202148 |
| 31/12/2024 | 953.392.764,30           | 273,507082 | 2,42312381 |
| 02/01/2025 | 954.255.444,85           | 273,573148 | 2,42422666 |
| 03/01/2025 | 957.657.548,68           | 273,681630 | 2,42533000 |
| 06/01/2025 | 966.990.158,08           | 273,823979 | 2,42643384 |
| 07/01/2025 | 971.432.563,54           | 273,959817 | 2,42753819 |
| 08/01/2025 | 971.736.855,95           | 273,938707 | 2,42864304 |
| 09/01/2025 | 972.381.479,74           | 274,089910 | 2,42974839 |
| 10/01/2025 | 973.128.005,15           | 274,252352 | 2,43085425 |
| 13/01/2025 | 973.525.479,39           | 274,328608 | 2,43196060 |
| 14/01/2025 | 973.711.896,44           | 274,304393 | 2,43306747 |
| 15/01/2025 | 974.602.385,49           | 274,507609 | 2,43417483 |
| 16/01/2025 | 976.011.466,42           | 274,592270 | 2,43528270 |
| 17/01/2025 | 976.719.848,99           | 274,747819 | 2,43639108 |
| 20/01/2025 | 977.524.467,21           | 274,967725 | 2,43749995 |
| 21/01/2025 | 978.275.089,58           | 275,134767 | 2,43860934 |
| 22/01/2025 | 979.042.206,27           | 275,318846 | 2,43971923 |
| 23/01/2025 | 979.604.068,41           | 275,472103 | 2,44082962 |
| 24/01/2025 | 980.310.065,46           | 275,613685 | 2,44194052 |
| 27/01/2025 | 981.330.694,89           | 275,815867 | 2,44305192 |
| 28/01/2025 | 982.158.237,86           | 276,004681 | 2,44416383 |
| 29/01/2025 | 982.843.318,54           | 276,182867 | 2,44527625 |
| 30/01/2025 | 983.374.469,26           | 276,302020 | 2,44647535 |
| 31/01/2025 | 909.074.337,91           | 276,419548 | 2,44767504 |
| 03/02/2025 | 909.790.619,01           | 276,587326 | 2,44887532 |
| 04/02/2025 | 910.437.467,94           | 276,709605 | 2,45007619 |
| 05/02/2025 | 922.048.050,55           | 276,853679 | 2,45127764 |
| 06/02/2025 | 922.664.426,77           | 277,003071 | 2,45247969 |
| 07/02/2025 | 924.159.186,41           | 277,117629 | 2,45368232 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 10/02/2025 | 924.709.342,84           | 277,236642 | 2,45488555 |
| 11/02/2025 | 928.538.931,42           | 277,447228 | 2,45608936 |
| 12/02/2025 | 930.564.005,30           | 277,586192 | 2,45729377 |
| 13/02/2025 | 931.952.828,14           | 277,719777 | 2,45849876 |
| 14/02/2025 | 933.335.100,81           | 277,843974 | 2,45970435 |
| 17/02/2025 | 934.536.207,23           | 278,031018 | 2,46091052 |
| 18/02/2025 | 936.084.556,26           | 278,180128 | 2,46211729 |
| 19/02/2025 | 937.659.583,20           | 278,305164 | 2,46332465 |
| 20/02/2025 | 938.445.162,56           | 278,410267 | 2,46453261 |
| 21/02/2025 | 939.540.655,16           | 278,598052 | 2,46574115 |
| 24/02/2025 | 940.409.749,91           | 278,816768 | 2,46695029 |
| 25/02/2025 | 943.164.210,69           | 278,981723 | 2,46816002 |
| 26/02/2025 | 944.536.921,86           | 279,148092 | 2,46937034 |
| 27/02/2025 | 945.195.936,83           | 279,315825 | 2,47058126 |
| 28/02/2025 | 882.517.430,35           | 279,434158 | 2,47179277 |
| 05/03/2025 | 882.985.956,14           | 279,573747 | 2,47300488 |
| 06/03/2025 | 883.506.890,71           | 279,706430 | 2,47421758 |
| 07/03/2025 | 884.279.560,58           | 279,844285 | 2,47543087 |
| 10/03/2025 | 885.042.121,33           | 280,003961 | 2,47664476 |
| 11/03/2025 | 887.016.030,46           | 280,089538 | 2,47785924 |
| 12/03/2025 | 888.462.361,27           | 280,311612 | 2,47907432 |
| 13/03/2025 | 889.825.238,46           | 280,434997 | 2,48029000 |
| 14/03/2025 | 890.296.935,09           | 280,552140 | 2,48150627 |
| 17/03/2025 | 891.867.064,86           | 280,760224 | 2,48272314 |
| 18/03/2025 | 892.649.957,94           | 280,883309 | 2,48394060 |
| 19/03/2025 | 893.630.511,00           | 281,091746 | 2,48515867 |
| 20/03/2025 | 894.150.743,72           | 281,243599 | 2,48646414 |
| 21/03/2025 | 895.213.724,77           | 281,492863 | 2,48777031 |
| 24/03/2025 | 895.979.665,40           | 281,691886 | 2,48907716 |
| 25/03/2025 | 897.540.495,03           | 282,048004 | 2,49038469 |
| 26/03/2025 | 897.831.468,79           | 282,122422 | 2,49169291 |
| 27/03/2025 | 898.524.943,58           | 282,294402 | 2,49300182 |
| 28/03/2025 | 898.506.925,75           | 282,281673 | 2,49431142 |
| 31/03/2025 | 896.116.526,85           | 282,519497 | 2,49562170 |
| 01/04/2025 | 897.424.094,55           | 282,913450 | 2,49693268 |
| 02/04/2025 | 898.250.106,23           | 283,107239 | 2,49824434 |
| 03/04/2025 | 898.785.973,31           | 283,269479 | 2,49955669 |
| 04/04/2025 | 898.524.385,93           | 283,169951 | 2,50086973 |
| 07/04/2025 | 899.144.377,16           | 283,349358 | 2,50218346 |
| 08/04/2025 | 899.455.654,51           | 283,431813 | 2,50349788 |
| 09/04/2025 | 899.829.729,92           | 283,546090 | 2,50481299 |
| 10/04/2025 | 900.384.180,97           | 283,677988 | 2,50612879 |
| 11/04/2025 | 901.054.141,14           | 283,819330 | 2,50744529 |
| 14/04/2025 | 901.834.352,48           | 284,019252 | 2,50876247 |
| 15/04/2025 | 902.384.072,28           | 284,179939 | 2,51008035 |
| 16/04/2025 | 903.241.045,54           | 284,336708 | 2,51139892 |
| 17/04/2025 | 903.783.759,20           | 284,454640 | 2,51271818 |
| 22/04/2025 | 904.102.755,06           | 284,539997 | 2,51403813 |
| 23/04/2025 | 907.019.741,76           | 284,728108 | 2,51535878 |
| 24/04/2025 | 916.747.745,57           | 284,940678 | 2,51668012 |
| 25/04/2025 | 917.140.627,02           | 285,050497 | 2,51800216 |
| 28/04/2025 | 917.489.369,15           | 285,138500 | 2,51932489 |
| 29/04/2025 | 918.445.636,18           | 285,417658 | 2,52064831 |
| 30/04/2025 | 901.024.466,77           | 285,585410 | 2,52197243 |
| 02/05/2025 | 902.196.855,14           | 285,759630 | 2,52329725 |
| 05/05/2025 | 902.999.536,59           | 285,926595 | 2,52462276 |
| 06/05/2025 | 903.800.674,43           | 285,839151 | 2,52594897 |
| 07/05/2025 | 905.525.223,76           | 286,034122 | 2,52727587 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 08/05/2025 | 906.150.938,16           | 286,187730 | 2,52864733 |
| 09/05/2025 | 906.117.748,89           | 286,163039 | 2,53001953 |
| 12/05/2025 | 906.758.614,03           | 286,289505 | 2,53139248 |
| 13/05/2025 | 918.811.549,66           | 286,507195 | 2,53276617 |
| 14/05/2025 | 919.255.397,78           | 286,627466 | 2,53414060 |
| 15/05/2025 | 919.997.552,41           | 286,831882 | 2,53551579 |
| 16/05/2025 | 920.584.097,47           | 287,000105 | 2,53689172 |
| 19/05/2025 | 921.953.951,98           | 287,130531 | 2,53826839 |
| 20/05/2025 | 923.758.643,47           | 287,275879 | 2,53964581 |
| 21/05/2025 | 924.465.899,11           | 287,488984 | 2,54102398 |
| 22/05/2025 | 925.587.555,62           | 287,719387 | 2,54240290 |
| 23/05/2025 | 926.017.089,51           | 287,834155 | 2,54378257 |
| 26/05/2025 | 926.787.229,60           | 288,041367 | 2,54516298 |
| 27/05/2025 | 927.387.773,34           | 288,215458 | 2,54654415 |
| 28/05/2025 | 928.340.289,16           | 288,321026 | 2,54792606 |
| 29/05/2025 | 933.952.803,47           | 288,481704 | 2,54930872 |
| 30/05/2025 | 928.104.273,35           | 288,485720 | 2,55069214 |
| 02/06/2025 | 929.068.567,22           | 288,639889 | 2,55207630 |
| 03/06/2025 | 931.420.366,24           | 288,805811 | 2,55346122 |
| 04/06/2025 | 932.276.643,46           | 289,054770 | 2,55484689 |
| 05/06/2025 | 932.729.084,73           | 289,183521 | 2,55623331 |
| 06/06/2025 | 933.464.154,23           | 289,380492 | 2,55762048 |
| 09/06/2025 | 934.226.646,51           | 289,588599 | 2,55900840 |
| 10/06/2025 | 935.073.675,95           | 289,786354 | 2,56039708 |
| 11/06/2025 | 936.580.731,23           | 290,001920 | 2,56178651 |
| 12/06/2025 | 937.054.019,38           | 290,073739 | 2,56317670 |
| 13/06/2025 | 937.618.072,58           | 290,171839 | 2,56456763 |
| 16/06/2025 | 937.965.891,49           | 290,272911 | 2,56595933 |
| 17/06/2025 | 940.098.886,42           | 290,305595 | 2,56735178 |
| 18/06/2025 | 945.916.428,92           | 290,035336 | 2,56874498 |
| 20/06/2025 | 946.526.855,39           | 290,112458 | 2,57016116 |
| 23/06/2025 | 947.618.051,27           | 290,429206 | 2,57157812 |
| 24/06/2025 | 948.532.715,08           | 290,642753 | 2,57299586 |
| 25/06/2025 | 949.925.212,99           | 290,960196 | 2,57441438 |
| 26/06/2025 | 950.490.041,41           | 291,112374 | 2,57583368 |
| 27/06/2025 | 950.961.320,07           | 291,246902 | 2,57725376 |
| 30/06/2025 | 908.683.703,58           | 291,484966 | 2,57867463 |
| 01/07/2025 | 909.325.797,71           | 291,643171 | 2,58009628 |
| 02/07/2025 | 910.252.941,70           | 291,861533 | 2,58151871 |
| 03/07/2025 | 911.016.495,91           | 292,039572 | 2,58294193 |
| 04/07/2025 | 911.676.878,05           | 292,202221 | 2,58436594 |
| 07/07/2025 | 912.730.994,97           | 292,467856 | 2,58579073 |
| 08/07/2025 | 913.463.880,93           | 292,617148 | 2,58721630 |
| 09/07/2025 | 914.283.463,65           | 292,867420 | 2,58864266 |
| 10/07/2025 | 914.916.490,10           | 293,062172 | 2,59006981 |
| 11/07/2025 | 916.037.124,40           | 293,166701 | 2,59149774 |
| 14/07/2025 | 916.703.614,73           | 293,334767 | 2,59292646 |
| 15/07/2025 | 917.389.610,90           | 293,525159 | 2,59435597 |
| 16/07/2025 | 918.170.454,07           | 293,648273 | 2,59578626 |
| 17/07/2025 | 919.146.512,81           | 293,787732 | 2,59721735 |
| 18/07/2025 | 919.902.398,22           | 294,004310 | 2,59864922 |
| 21/07/2025 | 921.703.751,40           | 294,119249 | 2,60008188 |
| 22/07/2025 | 922.461.608,98           | 294,333960 | 2,60151534 |
| 23/07/2025 | 923.275.232,72           | 294,580880 | 2,60294958 |
| 24/07/2025 | 923.729.705,03           | 294,659279 | 2,60438461 |
| 25/07/2025 | 924.367.314,84           | 294,830177 | 2,60582044 |
| 28/07/2025 | 924.881.948,27           | 294,986033 | 2,60725706 |
| 29/07/2025 | 925.413.312,76           | 295,118249 | 2,60869446 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 30/07/2025 | 925.992.738,93           | 295,294269 | 2,61013266 |
| 31/07/2025 | 847.315.203,58           | 295,439386 | 2,61157166 |
| 01/08/2025 | 847.625.180,67           | 295,546073 | 2,61301145 |
| 04/08/2025 | 848.057.636,89           | 295,628850 | 2,61445203 |
| 05/08/2025 | 848.589.382,84           | 295,782650 | 2,61589340 |
| 06/08/2025 | 850.462.458,46           | 295,904497 | 2,61733557 |
| 07/08/2025 | 855.004.639,95           | 296,079449 | 2,61877854 |
| 08/08/2025 | 855.389.560,75           | 296,200312 | 2,62022230 |
| 11/08/2025 | 855.967.387,87           | 296,388415 | 2,62166685 |
| 12/08/2025 | 857.013.276,88           | 296,490697 | 2,62311221 |
| 13/08/2025 | 857.432.274,28           | 296,628734 | 2,62455836 |
| 14/08/2025 | 858.269.887,91           | 296,732905 | 2,62600530 |
| 15/08/2025 | 860.897.055,53           | 296,867681 | 2,62745305 |
| 18/08/2025 | 861.162.230,30           | 296,949307 | 2,62890159 |
| 19/08/2025 | 861.618.770,47           | 297,106733 | 2,63035093 |
| 20/08/2025 | 862.192.392,12           | 297,228375 | 2,63180107 |
| 21/08/2025 | 862.867.282,31           | 297,422768 | 2,63325201 |
| 22/08/2025 | 863.201.153,57           | 297,474710 | 2,63470375 |
| 25/08/2025 | 864.137.361,13           | 297,578369 | 2,63615629 |
| 26/08/2025 | 899.719.909,11           | 297,744003 | 2,63760963 |
| 27/08/2025 | 925.615.403,14           | 297,807170 | 2,63906378 |
| 28/08/2025 | 927.231.938,86           | 298,086818 | 2,64051872 |
| 29/08/2025 | 920.515.971,39           | 298,354616 | 2,64197447 |
| 01/09/2025 | 921.393.625,77           | 298,627691 | 2,64343101 |
| 02/09/2025 | 940.233.747,98           | 298,715229 | 2,64488837 |
| 03/09/2025 | 940.900.882,29           | 298,898587 | 2,64634652 |
| 04/09/2025 | 941.405.899,44           | 299,053920 | 2,64780548 |
| 05/09/2025 | 941.744.661,25           | 299,137391 | 2,64926524 |
| 08/09/2025 | 944.041.907,76           | 299,517445 | 2,65072581 |
| 09/09/2025 | 971.060.686,70           | 299,741037 | 2,65218719 |
| 10/09/2025 | 986.669.677,63           | 299,928368 | 2,65364936 |
| 11/09/2025 | 988.000.161,25           | 300,120023 | 2,65511235 |
| 12/09/2025 | 988.665.613,87           | 300,320115 | 2,65657614 |
| 15/09/2025 | 989.343.820,16           | 300,504332 | 2,65804074 |
| 16/09/2025 | 990.146.557,56           | 300,723827 | 2,65950615 |
| 17/09/2025 | 1.001.840.831,95         | 300,891099 | 2,66097236 |
| 18/09/2025 | 1.002.675.182,23         | 301,123066 | 2,66243938 |
| 19/09/2025 | 1.003.341.743,30         | 301,321746 | 2,66390721 |
| 22/09/2025 | 1.004.566.673,45         | 301,666591 | 2,66537585 |
| 23/09/2025 | 1.005.282.345,56         | 301,871518 | 2,66684530 |
| 24/09/2025 | 1.005.694.176,82         | 301,982206 | 2,66831556 |
| 25/09/2025 | 1.006.071.691,33         | 302,087103 | 2,66978663 |
| 26/09/2025 | 1.006.968.728,94         | 302,269857 | 2,67125852 |
| 29/09/2025 | 1.002.749.444,08         | 301,003320 | 2,67273121 |
| 30/09/2025 | 956.404.821,35           | 301,024588 | 2,67420472 |
| 01/10/2025 | 957.141.273,90           | 301,252834 | 2,67567903 |
| 02/10/2025 | 957.519.445,28           | 301,361002 | 2,67715416 |
| 03/10/2025 | 958.074.765,74           | 301,532317 | 2,67863011 |
| 06/10/2025 | 959.619.720,88           | 301,852934 | 2,68010686 |
| 07/10/2025 | 960.598.339,74           | 302,148826 | 2,68158444 |
| 08/10/2025 | 960.822.863,20           | 302,210154 | 2,68306282 |
| 09/10/2025 | 961.564.328,11           | 302,408988 | 2,68454202 |
| 10/10/2025 | 962.473.379,96           | 302,464230 | 2,68602204 |
| 13/10/2025 | 962.156.287,91           | 302,347926 | 2,68750287 |
| 14/10/2025 | 962.397.823,46           | 302,413692 | 2,68898452 |
| 15/10/2025 | 963.337.174,07           | 302,668478 | 2,69046699 |
| 16/10/2025 | 963.333.446,39           | 302,662908 | 2,69195027 |
| 17/10/2025 | 963.553.633,96           | 302,706977 | 2,69343437 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 20/10/2025 | 964.568.811,49           | 303,018205 | 2,69491929 |
| 21/10/2025 | 965.147.313,56           | 303,199313 | 2,69640503 |
| 22/10/2025 | 965.341.358,75           | 303,259015 | 2,69789158 |
| 23/10/2025 | 966.455.283,43           | 303,608951 | 2,69937896 |
| 24/10/2025 | 966.426.159,92           | 303,597886 | 2,70086716 |
| 27/10/2025 | 967.473.973,11           | 303,762359 | 2,70235617 |
| 28/10/2025 | 968.044.264,59           | 303,935136 | 2,70384601 |
| 29/10/2025 | 969.081.188,78           | 304,093038 | 2,70533667 |
| 30/10/2025 | 970.056.075,02           | 304,391599 | 2,70682815 |
| 31/10/2025 | 923.792.609,27           | 304,453780 | 2,70832045 |
| 03/11/2025 | 924.975.737,30           | 304,783061 | 2,70981358 |
| 04/11/2025 | 925.023.130,04           | 304,794984 | 2,71130753 |
| 05/11/2025 | 926.717.421,23           | 305,081547 | 2,71280230 |
| 06/11/2025 | 927.183.765,69           | 305,223687 | 2,71429790 |
| 07/11/2025 | 927.638.696,35           | 305,371736 | 2,71579432 |
| 10/11/2025 | 929.451.849,64           | 305,959971 | 2,71729157 |
| 11/11/2025 | 930.520.304,90           | 306,074293 | 2,71878964 |
| 12/11/2025 | 931.565.296,61           | 306,351248 | 2,72028854 |
| 13/11/2025 | 932.535.477,88           | 306,498569 | 2,72178826 |
| 14/11/2025 | 933.808.456,67           | 306,815632 | 2,72328881 |
| 17/11/2025 | 935.069.707,83           | 306,987079 | 2,72479019 |
| 18/11/2025 | 935.825.441,08           | 307,212347 | 2,72629239 |
| 19/11/2025 | 936.196.284,57           | 307,330804 | 2,72779543 |
| 21/11/2025 | 936.509.980,33           | 307,407591 | 2,72929929 |
| 24/11/2025 | 937.049.176,18           | 307,574635 | 2,73080398 |
| 25/11/2025 | 937.945.787,87           | 307,866557 | 2,73230950 |
| 26/11/2025 | 938.483.132,76           | 308,033286 | 2,73381586 |
| 27/11/2025 | 938.973.135,50           | 308,185255 | 2,73532304 |
| 28/11/2025 | 883.858.935,17           | 308,326976 | 2,73683105 |
| 01/12/2025 | 885.117.284,42           | 308,556636 | 2,73833989 |
| 02/12/2025 | 885.610.028,33           | 308,724574 | 2,73984957 |
| 03/12/2025 | 885.971.497,76           | 308,839776 | 2,74136008 |
| 04/12/2025 | 886.460.506,51           | 308,931197 | 2,74287142 |
| 05/12/2025 | 886.958.773,21           | 309,101652 | 2,74438359 |
| 08/12/2025 | 887.896.150,92           | 309,307366 | 2,74589660 |
| 09/12/2025 | 888.935.968,78           | 309,551607 | 2,74741044 |
| 10/12/2025 | 889.677.646,92           | 309,629767 | 2,74892512 |
| 11/12/2025 | 890.854.850,48           | 309,796528 | 2,75044063 |
| 12/12/2025 | 891.307.610,50           | 309,949469 | 2,75195698 |
| 15/12/2025 | 891.676.745,51           | 310,065363 | 2,75347416 |
| 16/12/2025 | 893.097.065,54           | 310,167447 | 2,75499218 |
| 17/12/2025 | 893.993.210,49           | 310,400127 | 2,75651104 |
| 18/12/2025 | 895.220.879,89           | 310,520447 | 2,75803073 |
| 19/12/2025 | 896.427.544,15           | 310,852904 | 2,75955126 |
| 22/12/2025 | 896.890.191,28           | 310,992604 | 2,76107263 |
| 23/12/2025 | 898.363.903,14           | 311,146979 | 2,76259484 |
| 24/12/2025 | 898.829.227,73           | 311,308143 | 2,76411789 |
| 26/12/2025 | 899.099.260,76           | 311,391624 | 2,76564178 |
| 29/12/2025 | 901.470.936,15           | 311,504847 | 2,76716651 |
| 30/12/2025 | 903.198.295,11           | 311,916179 | 2,76869207 |
| 31/12/2025 | 873.376.448,36           | 312,092559 | 2,77021848 |
| 02/01/2026 | 873.874.136,49           | 312,242932 | 2,77174573 |
| 05/01/2026 | 875.223.034,99           | 312,450120 | 2,77327383 |
| 06/01/2026 | 877.189.888,75           | 312,545742 | 2,77480276 |
| 07/01/2026 | 877.824.311,26           | 312,759319 | 2,77633254 |
| 08/01/2026 | 878.867.364,70           | 313,126596 | 2,77786316 |
| 09/01/2026 | 879.450.072,56           | 313,261676 | 2,77939463 |
| 12/01/2026 | 880.021.445,53           | 313,418538 | 2,78092694 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 13/01/2026 | 880.830.061,85           | 313,659613 | 2,78246009 |
| 14/01/2026 | 882.144.377,64           | 313,978570 | 2,78399409 |
| 15/01/2026 | 883.023.613,60           | 314,095807 | 2,78552894 |
| 16/01/2026 | 883.667.005,98           | 314,267583 | 2,78706463 |
| 19/01/2026 | 884.408.480,64           | 314,523813 | 2,78860117 |
| 20/01/2026 | 885.029.045,93           | 314,744506 | 2,79013855 |
| 21/01/2026 | 885.481.623,89           | 314,858549 | 2,79167679 |
| 22/01/2026 | 885.873.658,13           | 314,985599 | 2,79321587 |
| 23/01/2026 | 886.284.274,40           | 315,116066 | 2,79475580 |
| 26/01/2026 | 887.875.707,80           | 315,303709 | 2,79629658 |
| 27/01/2026 | 888.151.629,86           | 315,384933 | 2,79783820 |
| 28/01/2026 | 889.977.806,40           | 315,626995 | 2,79938068 |
| 29/01/2026 | 890.641.931,29           | 315,827414 | 2,80092401 |
| 30/01/2026 | 878.052.193,06           | 316,074621 | 2,80246819 |
| 02/02/2026 | 878.418.557,94           | 316,179504 | 2,80401322 |
| 03/02/2026 | 879.084.973,33           | 316,393780 | 2,80555910 |
| 04/02/2026 | 879.351.861,04           | 316,474571 | 2,80710584 |
| 05/02/2026 | 880.290.552,92           | 316,787492 | 2,80865342 |
| 06/02/2026 | 880.871.778,27           | 316,973750 | 2,81020186 |
| 09/02/2026 | 880.445.014,28           | 316,804689 | 2,81175116 |
| 10/02/2026 | 882.279.153,22           | 316,956854 | 2,81330131 |
| 11/02/2026 | 882.217.426,92           | 316,926596 | 2,81485231 |
| 12/02/2026 | 883.004.399,98           | 317,205356 | 2,81640417 |
| 13/02/2026 | 883.367.485,32           | 317,257404 | 2,81795688 |
| 18/02/2026 | 883.715.890,56           | 317,346839 | 2,81951045 |
| 19/02/2026 | 884.443.062,46           | 317,602978 | 2,82106488 |
| 20/02/2026 | 885.013.593,88           | 317,764946 | 2,82262016 |
| 23/02/2026 | 885.192.124,51           | 317,798312 | 2,82417630 |
| 24/02/2026 | 886.035.204,71           | 317,855240 | 2,82573330 |
| 26/02/2026 | 887.268.165,51           | 318,245808 | 2,82729116 |
| 27/02/2026 | 847.609.541,47           | 318,651769 | 2,82884987 |
| 02/03/2026 | 848.181.844,08           | 318,842176 | 2,83040945 |
| 03/03/2026 | 848.319.215,45           | 318,867502 | 2,83196988 |
| 04/03/2026 | 849.419.756,00           | 319,273069 | 2,83353118 |
| 05/03/2026 | 850.014.916,13           | 319,418554 | 2,83509333 |
| 06/03/2026 | 851.382.714,96           | 319,534108 | 2,83665635 |
| 09/03/2026 | 852.063.627,49           | 319,789663 | 2,83822023 |
| 10/03/2026 | 852.570.045,99           | 319,926958 | 2,83978497 |
| 11/03/2026 | 852.931.852,43           | 320,058861 | 2,84135057 |
| 12/03/2026 | 853.661.020,74           | 320,303321 | 2,84291704 |
| 13/03/2026 | 853.894.738,45           | 320,373916 | 2,84448437 |
| 16/03/2026 | 854.252.445,08           | 320,502684 | 2,84605257 |
| 17/03/2026 | 854.847.392,89           | 320,704580 | 2,84762162 |
| 18/03/2026 | 855.281.949,07           | 320,862151 | 2,84919155 |
| 19/03/2026 | 855.481.004,86           | 320,933076 | 2,85073770 |
| 20/03/2026 | 855.895.396,31           | 321,079344 | 2,85228469 |
| 23/03/2026 | 856.167.488,51           | 321,178692 | 2,85383251 |
| 24/03/2026 | 856.181.388,79           | 321,183532 | 2,85538118 |
| 25/03/2026 | 856.838.865,30           | 321,368815 | 2,85693069 |
| 26/03/2026 | 857.362.900,91           | 321,565362 | 2,85848104 |
| 27/03/2026 | 857.910.760,21           | 321,721328 | 2,86003223 |
| 30/03/2026 | 858.121.612,14           | 321,794774 | 2,86158426 |
| 31/03/2026 | 830.842.465,85           | 321,881985 | 2,86313713 |
| 01/04/2026 | 831.324.872,70           | 321,942778 | 2,86469085 |
| 02/04/2026 | 831.520.064,24           | 321,943058 | 2,86624541 |
| 06/04/2026 | 830.936.436,06           | 321,695412 | 2,86780081 |
| 07/04/2026 | 831.168.740,33           | 321,781024 | 2,86935706 |
| 08/04/2026 | 831.958.872,25           | 322,033825 | 2,87091415 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 09/04/2026 | 832.625.385,11           | 322,281516 | 2,87247209 |
| 10/04/2026 | 832.907.866,49           | 322,365638 | 2,87403087 |
| 13/04/2026 | 833.337.146,20           | 322,523270 | 2,87559050 |
| 14/04/2026 | 833.384.735,04           | 322,518644 | 2,87715098 |
| 15/04/2026 | 833.750.442,32           | 322,653263 | 2,87871230 |
| 16/04/2026 | 835.609.640,60           | 322,926084 | 2,88027447 |
| 17/04/2026 | 836.327.873,91           | 323,189106 | 2,88183748 |
| 20/04/2026 | 837.138.422,69           | 323,489735 | 2,88340135 |
| 22/04/2026 | 837.694.466,44           | 323,661440 | 2,88496606 |
| 23/04/2026 | 838.945.824,34           | 324,119051 | 2,88653162 |
| 24/04/2026 | 839.701.358,61           | 324,393018 | 2,88809804 |
| 27/04/2026 | 840.489.264,77           | 324,605050 | 2,88966530 |
| 28/04/2026 | 841.380.707,10           | 324,946243 | 2,89123341 |
| 29/04/2026 | 842.199.795,81           | 325,262580 | 2,89280237 |
| 30/04/2026 | 676.048.725,63           | 325,513260 | 2,89434712 |
| 04/05/2026 | 676.727.000,75           | 325,811883 | 2,89589268 |
| 05/05/2026 | 677.250.633,16           | 326,046623 | 2,89743908 |
| 06/05/2026 | 678.073.718,45           | 326,421688 | 2,89898630 |
| 07/05/2026 | 678.561.461,80           | 326,640101 | 2,90053434 |
| 08/05/2026 | 678.805.490,38           | 326,743225 | 2,90208321 |
| 11/05/2026 | 679.882.484,69           | 327,206283 | 2,90363291 |
| 12/05/2026 | 681.020.068,69           | 327,717250 | 2,90518344 |
| 13/05/2026 | 681.993.409,31           | 328,125106 | 2,90673479 |
| 14/05/2026 | 682.184.772,14           | 328,146456 | 2,90828697 |
| 15/05/2026 | 682.635.670,94           | 328,313202 | 2,90983999 |
| 18/05/2026 | 684.479.620,78           | 328,953465 | 2,91139383 |
| 19/05/2026 | 684.496.940,71           | 328,925433 | 2,91294850 |
| 20/05/2026 | 686.002.886,69           | 329,129447 | 2,91450400 |
| 21/05/2026 | 686.532.229,93           | 329,365417 | 2,91606033 |
| 22/05/2026 | 686.842.505,67           | 329,495082 | 2,91761749 |
| 25/05/2026 | 687.617.439,96           | 329,842777 | 2,91917549 |
| 26/05/2026 | 687.994.636,86           | 329,999730 | 2,92073431 |
| 27/05/2026 | 689.057.641,05           | 330,392329 | 2,92229397 |
| 28/05/2026 | 689.689.757,41           | 330,544220 | 2,92385446 |
| 29/05/2026 | 629.115.841,14           | 330,893616 | 2,92541579 |
| 01/06/2026 | 629.609.074,87           | 331,134013 | 2,92697794 |
| 02/06/2026 | 630.788.831,14           | 331,455802 | 2,92854094 |
| 03/06/2026 | 631.228.065,97           | 331,667842 | 2,93010476 |
| 05/06/2026 | 631.851.387,81           | 331,893501 | 2,93166942 |
| 08/06/2026 | 632.194.071,00           | 332,070404 | 2,93323492 |
| 09/06/2026 | 632.807.192,37           | 332,379114 | 2,93480126 |
| 10/06/2026 | 632.940.812,82           | 332,430757 | 2,93636843 |
| 11/06/2026 | 633.161.687,61           | 332,507818 | 2,93793643 |
| 12/06/2026 | 633.712.021,79           | 332,781522 | 2,93950528 |
| 15/06/2026 | 634.870.676,32           | 333,003797 | 2,94107496 |
| 16/06/2026 | 635.094.866,13           | 333,063692 | 2,94264548 |
| 17/06/2026 | 635.646.874,45           | 333,295293 | 2,94421684 |
| 18/06/2026 | 636.038.312,86           | 333,490525 | 2,94576346 |
| 19/06/2026 | 636.895.772,64           | 333,668512 | 2,94731090 |
| 22/06/2026 | 637.489.094,74           | 333,932827 | 2,94885915 |
| 23/06/2026 | 637.893.250,88           | 334,114302 | 2,95040821 |
| 24/06/2026 | 638.692.027,15           | 334,270271 | 2,95195809 |
| 25/06/2026 | 638.953.109,23           | 334,397543 | 2,95350878 |
| 26/06/2026 | 639.256.929,84           | 334,526508 | 2,95506029 |
| 29/06/2026 | 639.847.890,64           | 334,753602 | 2,95661261 |
| 30/06/2026 | 618.676.108,26           | 334,948272 | 2,95816574 |
| 01/07/2026 | 618.995.408,74           | 335,100567 | 2,95971969 |
| 02/07/2026 | 619.337.662,49           | 335,266318 | 2,96127446 |

| Data       | Patrimônio Líquido (R\$) | Cota       | CDI        |
|------------|--------------------------|------------|------------|
| 03/07/2026 | 619.966.321,71           | 335,588891 | 2,96283005 |
| 06/07/2026 | 620.920.239,39           | 335,706092 | 2,96438645 |
| 07/07/2026 | 621.424.103,35           | 335,976831 | 2,96594367 |
| 08/07/2026 | 622.160.364,09           | 336,219193 | 2,96750171 |
| 09/07/2026 | 622.771.140,46           | 336,532367 | 2,96906056 |
| 10/07/2026 | 623.267.285,05           | 336,744202 | 2,97062024 |
| 13/07/2026 | 623.474.090,61           | 336,854316 | 2,97218073 |
| 14/07/2026 | 624.056.192,94           | 337,038627 | 2,97374205 |
| 15/07/2026 | 624.518.240,73           | 337,258465 | 2,97530418 |
| 16/07/2026 | 624.870.306,98           | 337,414857 | 2,97686714 |
| 17/07/2026 | 624.823.938,28           | 337,380823 | 2,97843091 |
| 20/07/2026 | 625.392.900,58           | 337,666161 | 2,97999551 |
| 21/07/2026 | 625.852.409,31           | 337,907783 | 2,98156093 |
| 22/07/2026 | 626.245.656,53           | 338,077233 | 2,98312717 |
| 23/07/2026 | 626.995.628,20           | 338,459337 | 2,98469424 |
| 24/07/2026 | 627.273.349,84           | 338,575139 | 2,98626212 |
| 27/07/2026 | 627.903.447,83           | 338,828207 | 2,98783084 |
| 28/07/2026 | 628.220.086,59           | 338,975274 | 2,98940037 |
| 29/07/2026 | 629.042.581,68           | 339,346782 | 2,99097073 |
| 30/07/2026 | 629.665.063,42           | 339,504296 | 2,99254192 |
| 31/07/2026 | 616.367.037,61           | 339,195390 | 2,99411393 |
| 03/08/2026 | 617.084.672,24           | 339,575345 | 2,99568676 |
| 04/08/2026 | 617.802.161,45           | 339,875490 | 2,99726042 |
| 05/08/2026 | 618.524.116,84           | 340,023104 | 2,99883491 |
| 06/08/2026 | 619.266.752,03           | 340,316820 | 3,00038412 |
| 07/08/2026 | 620.453.273,07           | 340,452191 | 3,00193413 |
| 10/08/2026 | 620.834.520,02           | 340,649379 | 3,00348495 |
| 11/08/2026 | 621.318.732,51           | 340,876656 | 3,00503656 |
| 12/08/2026 | 621.623.398,26           | 341,023326 | 3,00658898 |
| 13/08/2026 | 622.107.034,44           | 341,185395 | 3,00814219 |
| 14/08/2026 | 622.540.095,71           | 341,358682 | 3,00969621 |
| 17/08/2026 | 623.028.734,27           | 341,584181 | 3,01125103 |
| 18/08/2026 | 623.560.293,12           | 341,800563 | 3,01280666 |
| 19/08/2026 | 623.893.317,68           | 341,963537 | 3,01436309 |
| 20/08/2026 | 624.428.578,69           | 342,234074 | 3,01592032 |
| 21/08/2026 | 624.778.703,36           | 342,369227 | 3,01747836 |
| 24/08/2026 | 625.116.162,59           | 342,550861 | 3,01903720 |
| 25/08/2026 | 625.757.113,59           | 342,829756 | 3,02059685 |
| 26/08/2026 | 626.926.005,71           | 343,029513 | 3,02215730 |
| 27/08/2026 | 628.038.953,53           | 343,269006 | 3,02371856 |
| 28/08/2026 | 628.496.661,59           | 343,494445 | 3,02528063 |
| 31/08/2026 | 591.974.451,33           | 343,644553 | 3,02684350 |