

JGP Estruturados FIDC

CNPJ 41.075.407/0001-65 · Histórico de cotas

Período: 21/06/2021 – 31/08/2026

Cota no início: 1.000,000000

Rentabilidade no período: -48,84%

% do CDI: -61,0%

Observações: 1.277

Cota na data-base: 511,642534

CDI no período: +80,09%

Patrimônio Líquido: R\$ 33.073.520,28

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
21/06/2021	15.002.505,00	1.000,000000	1,00000000
22/06/2021	15.003.451,05	1.000,063059	1,00016141
23/06/2021	15.004.317,62	1.000,120821	1,00032285
24/06/2021	15.005.142,79	1.000,175823	1,00048431
25/06/2021	15.005.901,91	1.000,226423	1,00064579
28/06/2021	15.006.682,98	1.000,278485	1,00080731
29/06/2021	15.007.515,01	1.000,333945	1,00096885
30/06/2021	15.008.322,01	1.000,387736	1,00113041
01/07/2021	15.009.452,99	1.000,463122	1,00129201
02/07/2021	15.012.338,22	1.000,655439	1,00145362
05/07/2021	15.016.951,02	1.000,962907	1,00161527
06/07/2021	15.026.240,89	1.001,582128	1,00177694
07/07/2021	15.032.900,83	1.002,026050	1,00193863
08/07/2021	15.036.097,76	1.002,239143	1,00210036
09/07/2021	15.035.238,49	1.002,181868	1,00226211
12/07/2021	15.034.613,66	1.002,140220	1,00242388
13/07/2021	15.031.420,35	1.001,927368	1,00258568
14/07/2021	15.024.692,07	1.001,478891	1,00274751
15/07/2021	15.026.649,09	1.001,609337	1,00290936
16/07/2021	15.026.954,68	1.001,629707	1,00307124
19/07/2021	15.036.726,94	1.002,281082	1,00323314
20/07/2021	15.041.525,21	1.002,600913	1,00339508
21/07/2021	15.044.450,98	1.002,795932	1,00355703
22/07/2021	15.023.700,27	1.001,412782	1,00371902
23/07/2021	15.037.203,14	1.002,312823	1,00388103
26/07/2021	15.044.390,38	1.002,791892	1,00404306
27/07/2021	15.037.202,70	1.002,312794	1,00420513
28/07/2021	15.045.110,13	1.002,839868	1,00436721
29/07/2021	14.996.564,28	999,604018	1,00452933
30/07/2021	15.019.136,49	1.001,108581	1,00469147
02/08/2021	15.028.970,28	1.001,764057	1,00485364
03/08/2021	14.995.087,09	999,505555	1,00501583
04/08/2021	14.995.261,76	999,517198	1,00517805
05/08/2021	14.998.051,39	999,703142	1,00537840
06/08/2021	15.050.057,21	1.003,169618	1,00557879
09/08/2021	15.054.762,13	1.003,483227	1,00577922
10/08/2021	15.059.556,68	1.003,802810	1,00597969
11/08/2021	15.064.293,04	1.004,118515	1,00618020
16/08/2021	15.078.688,59	1.005,078058	1,00638075
18/08/2021	15.088.440,49	1.005,728076	1,00658134
23/08/2021	15.102.869,85	1.006,689873	1,00678197
25/08/2021	15.116.778,07	1.007,616933	1,00698264
27/08/2021	15.127.049,63	1.008,301589	1,00718335
30/08/2021	15.132.160,10	1.008,642230	1,00738410
31/08/2021	15.137.829,53	1.009,020129	1,00758489
06/09/2021	15.159.849,85	1.010,487905	1,00778572

Data	Patrimônio Líquido (R\$)	Cota	CDI
09/09/2021	15.170.450,78	1.011,194516	1,00798658
10/09/2021	15.175.637,63	1.011,540248	1,00818749
13/09/2021	15.180.895,41	1.011,890708	1,00838844
14/09/2021	15.186.238,15	1.012,246831	1,00858943
15/09/2021	15.191.551,53	1.012,600998	1,00879046
17/09/2021	15.163.108,83	1.010,705134	1,00899153
20/09/2021	15.168.495,49	1.011,064185	1,00919264
22/09/2021	15.179.222,35	1.011,779190	1,00939379
24/09/2021	15.196.560,61	1.012,934881	1,00963289
27/09/2021	15.202.540,19	1.013,333453	1,00987204
28/09/2021	15.208.519,33	1.013,731995	1,01011125
29/09/2021	15.214.526,12	1.014,132381	1,01035051
30/09/2021	15.193.264,15	1.012,715153	1,01058982
01/10/2021	15.197.356,59	1.012,987937	1,01082920
04/10/2021	15.203.531,17	1.013,399507	1,01106863
06/10/2021	15.219.240,55	1.014,446624	1,01130812
07/10/2021	15.225.488,51	1.014,863085	1,01154766
08/10/2021	15.231.732,66	1.015,279292	1,01178726
11/10/2021	15.237.905,02	1.015,690714	1,01202692
13/10/2021	15.244.074,29	1.016,101930	1,01226663
14/10/2021	15.250.265,34	1.016,514598	1,01250640
15/10/2021	15.256.416,13	1.016,924582	1,01274623
18/10/2021	15.262.633,70	1.017,339018	1,01298611
21/10/2021	15.281.128,75	1.018,571815	1,01322606
22/10/2021	15.287.317,34	1.018,984319	1,01346605
25/10/2021	15.293.497,08	1.019,396233	1,01370611
26/10/2021	15.301.329,43	1.019,918302	1,01394622
27/10/2021	15.307.662,05	1.020,340406	1,01418639
28/10/2021	15.313.988,83	1.020,762121	1,01448310
29/10/2021	15.320.652,27	1.021,206277	1,01477990
01/11/2021	15.325.202,05	1.021,509545	1,01507679
03/11/2021	15.331.464,31	1.021,926959	1,01537376
04/11/2021	15.339.749,05	1.022,479183	1,01567082
05/11/2021	15.346.063,46	1.022,900073	1,01596797
08/11/2021	15.352.373,87	1.023,320697	1,01626521
09/11/2021	15.358.693,02	1.023,741903	1,01656253
10/11/2021	15.365.061,04	1.024,166367	1,01685994
11/11/2021	15.371.400,93	1.024,588956	1,01715743
12/11/2021	15.377.761,09	1.025,012896	1,01745501
16/11/2021	15.384.136,75	1.025,437869	1,01775268
17/11/2021	15.390.517,08	1.025,863153	1,01805044
18/11/2021	15.396.919,06	1.026,289880	1,01834828
19/11/2021	15.402.652,33	1.026,672034	1,01864621
22/11/2021	15.409.093,57	1.027,101379	1,01894423
23/11/2021	15.409.681,28	1.027,140553	1,01924234
24/11/2021	15.416.110,48	1.027,569095	1,01954053
25/11/2021	15.421.825,24	1.027,950015	1,01983881
29/11/2021	15.434.690,32	1.028,807544	1,02013718
30/11/2021	15.439.548,80	1.029,131388	1,02043563
01/12/2021	15.437.413,80	1.028,989079	1,02073417
02/12/2021	15.447.821,51	1.029,682810	1,02103280
03/12/2021	15.455.584,90	1.030,200283	1,02133152
06/12/2021	15.483.278,55	1.032,046218	1,02163032
07/12/2021	15.453.826,26	1.030,083060	1,02192921
08/12/2021	15.413.928,67	1.027,423665	1,02222819
09/12/2021	15.400.230,29	1.026,510592	1,02258341
10/12/2021	15.423.372,45	1.028,053145	1,02293875
13/12/2021	15.450.192,46	1.029,840847	1,02329421

Data	Patrimônio Líquido (R\$)	Cota	CDI
14/12/2021	15.456.778,74	1.030,279859	1,02364980
15/12/2021	15.498.641,46	1.033,070241	1,02400551
16/12/2021	15.488.435,25	1.032,389941	1,02436134
17/12/2021	15.488.268,03	1.032,378795	1,02471730
20/12/2021	15.494.411,84	1.032,788314	1,02507338
21/12/2021	15.514.437,48	1.034,123133	1,02542959
22/12/2021	15.503.807,29	1.033,414572	1,02578591
23/12/2021	15.485.606,16	1.032,201366	1,02614237
24/12/2021	15.465.675,22	1.030,872859	1,02649894
27/12/2021	15.512.087,52	1.033,966496	1,02685565
28/12/2021	15.516.044,22	1.034,230232	1,02721247
29/12/2021	15.519.994,46	1.034,493537	1,02756942
30/12/2021	15.523.944,16	1.034,756806	1,02792649
31/12/2021	15.527.915,16	1.035,021495	1,02828369
03/01/2022	15.518.202,13	1.034,374068	1,02864101
04/01/2022	15.536.054,48	1.035,564026	1,02899845
05/01/2022	15.540.183,62	1.035,839256	1,02935602
06/01/2022	15.546.822,19	1.036,281754	1,02971372
07/01/2022	15.550.955,37	1.036,557253	1,03007153
10/01/2022	15.555.243,16	1.036,843058	1,03042948
11/01/2022	15.559.375,57	1.037,118506	1,03078754
12/01/2022	15.563.531,70	1.037,395535	1,03114573
13/01/2022	15.567.765,46	1.037,677738	1,03150405
14/01/2022	15.571.936,24	1.037,955744	1,03186249
17/01/2022	15.576.190,13	1.038,239289	1,03222105
18/01/2022	15.580.393,14	1.038,519443	1,03257974
19/01/2022	15.584.649,99	1.038,803186	1,03293856
21/01/2022	15.593.265,61	1.039,377465	1,03329749
25/01/2022	15.602.042,33	1.039,962482	1,03365656
26/01/2022	15.606.496,66	1.040,259387	1,03401575
28/01/2022	15.615.250,22	1.040,842861	1,03437506
31/01/2022	15.619.516,35	1.041,127222	1,03473450
01/02/2022	15.623.760,28	1.041,410103	1,03509406
02/02/2022	15.628.048,65	1.041,695947	1,03545375
03/02/2022	15.631.032,48	1.041,894836	1,03586966
04/02/2022	15.635.909,21	1.042,219897	1,03628575
07/02/2022	15.639.202,50	1.042,439413	1,03670200
08/02/2022	15.642.543,63	1.042,662117	1,03711841
09/02/2022	15.645.814,82	1.042,880160	1,03753500
10/02/2022	15.606.656,69	1.040,270054	1,03795175
11/02/2022	15.609.958,03	1.040,490107	1,03836867
14/02/2022	15.625.109,00	1.041,500003	1,03878576
15/02/2022	15.629.883,82	1.041,818271	1,03920301
16/02/2022	15.634.715,09	1.042,140302	1,03962044
17/02/2022	15.639.544,88	1.042,462234	1,04003802
18/02/2022	15.644.467,10	1.042,790327	1,04045578
21/02/2022	15.647.458,27	1.042,989705	1,04087371
22/02/2022	15.633.246,55	1.042,042416	1,04129180
23/02/2022	15.636.680,79	1.042,271327	1,04171006
24/02/2022	15.640.083,92	1.042,498164	1,04212849
02/03/2022	15.646.833,00	1.042,948028	1,04254709
03/03/2022	20.807.117,22	1.043,187890	1,04296586
04/03/2022	20.807.817,85	1.043,223017	1,04338479
07/03/2022	20.910.005,75	1.048,346320	1,04380389
08/03/2022	20.924.776,63	1.049,086875	1,04422316
10/03/2022	21.062.988,40	1.056,016275	1,04464260
11/03/2022	21.084.051,70	1.057,072307	1,04506221
14/03/2022	21.105.190,55	1.058,132127	1,04548198

Data	Patrimônio Líquido (R\$)	Cota	CDI
15/03/2022	21.126.339,84	1.059,192470	1,04590193
16/03/2022	21.147.515,49	1.060,254135	1,04632204
17/03/2022	21.169.302,05	1.061,346428	1,04677969
18/03/2022	21.191.275,11	1.062,448072	1,04723755
21/03/2022	21.213.274,12	1.063,551016	1,04769560
22/03/2022	21.235.297,97	1.064,655206	1,04815386
23/03/2022	21.257.363,10	1.065,761466	1,04861231
24/03/2022	21.279.467,13	1.066,869676	1,04907096
25/03/2022	21.301.625,83	1.067,980627	1,04952982
29/03/2022	21.345.897,34	1.070,200228	1,04998888
30/03/2022	21.368.072,08	1.071,311984	1,05044813
31/03/2022	21.390.278,77	1.072,425341	1,05090759
01/04/2022	21.412.365,33	1.073,532675	1,05136725
04/04/2022	21.434.475,35	1.074,641185	1,05182711
05/04/2022	21.456.626,43	1.075,751754	1,05228717
06/04/2022	21.478.750,35	1.076,860961	1,05274743
07/04/2022	21.501.380,90	1.077,995569	1,05320790
08/04/2022	21.188.374,41	1.062,302642	1,05366856
11/04/2022	21.210.424,72	1.063,408158	1,05412943
12/04/2022	21.232.479,69	1.064,513909	1,05459050
13/04/2022	21.228.508,60	1.064,314814	1,05505177
18/04/2022	21.272.160,38	1.066,503344	1,05551324
19/04/2022	31.605.903,40	1.067,271333	1,05597491
22/04/2022	31.649.376,59	1.068,739340	1,05643679
25/04/2022	31.673.773,52	1.069,563178	1,05689887
26/04/2022	31.668.094,24	1.069,371399	1,05736115
27/04/2022	31.692.492,96	1.070,195298	1,05782363
28/04/2022	31.717.779,41	1.071,049173	1,05828631
29/04/2022	31.743.160,31	1.071,906238	1,05874920
02/05/2022	31.765.357,81	1.072,655805	1,05921229
03/05/2022	31.787.548,17	1.073,405132	1,05967558
04/05/2022	31.809.783,66	1.074,155982	1,06013907
05/05/2022	31.833.045,94	1.074,941505	1,06064030
06/05/2022	31.856.127,18	1.075,720915	1,06114176
09/05/2022	31.879.249,65	1.076,501717	1,06164346
10/05/2022	31.902.422,46	1.077,284218	1,06214540
11/05/2022	31.925.609,19	1.078,067190	1,06264757
12/05/2022	31.949.800,45	1.078,884083	1,06314998
13/05/2022	31.974.021,48	1.079,701981	1,06365263
16/05/2022	31.998.271,15	1.080,520847	1,06415552
17/05/2022	32.022.563,29	1.081,341146	1,06465864
18/05/2022	32.046.891,50	1.082,162663	1,06516201
19/05/2022	32.071.240,41	1.082,984880	1,06566561
20/05/2022	32.095.630,31	1.083,808481	1,06616944
23/05/2022	32.120.007,40	1.084,631649	1,06667352
24/05/2022	32.144.422,75	1.085,456109	1,06717784
25/05/2022	32.169.478,99	1.086,302210	1,06768239
26/05/2022	32.181.729,85	1.086,715898	1,06818718
27/05/2022	32.219.687,07	1.087,997642	1,06869221
30/05/2022	32.244.830,62	1.088,846692	1,06919748
31/05/2022	32.270.033,05	1.089,697730	1,06970299
01/06/2022	32.295.158,57	1.090,546171	1,07020874
02/06/2022	32.320.298,33	1.091,395093	1,07071472
03/06/2022	32.345.475,20	1.092,245268	1,07122095
06/06/2022	32.370.492,02	1.093,090038	1,07172741
07/06/2022	32.397.959,58	1.094,017566	1,07223412
08/06/2022	32.423.203,06	1.094,869990	1,07274106
09/06/2022	32.448.479,32	1.095,723521	1,07324824

Data	Patrimônio Líquido (R\$)	Cota	CDI
10/06/2022	32.474.000,08	1.096,585309	1,07375567
13/06/2022	32.499.568,62	1.097,448710	1,07426333
14/06/2022	32.525.164,63	1.098,313039	1,07477123
15/06/2022	32.550.802,18	1.099,178770	1,07527938
17/06/2022	32.576.765,94	1.100,055517	1,07580667
20/06/2022	32.602.755,56	1.100,933137	1,07633422
21/06/2022	32.628.898,83	1.101,815946	1,07686202
22/06/2022	32.655.063,12	1.102,699464	1,07739009
23/06/2022	32.681.253,18	1.103,583853	1,07791842
24/06/2022	32.704.386,40	1.104,365018	1,07844700
27/06/2022	32.729.669,73	1.105,218788	1,07897584
28/06/2022	32.756.377,86	1.106,120670	1,07950495
29/06/2022	32.783.432,63	1.107,034259	1,08003431
30/06/2022	32.810.613,41	1.107,952102	1,08056393
01/07/2022	32.839.539,17	1.108,928870	1,08109381
04/07/2022	32.861.254,62	1.109,662159	1,08162395
05/07/2022	32.891.990,69	1.110,700058	1,08215435
06/07/2022	32.918.721,27	1.111,602699	1,08268501
07/07/2022	32.935.090,34	1.112,155451	1,08321594
08/07/2022	32.952.681,25	1.112,749463	1,08374712
11/07/2022	32.976.643,43	1.113,558620	1,08427856
12/07/2022	33.003.011,06	1.114,449005	1,08481026
13/07/2022	33.021.079,96	1.115,059158	1,08534223
14/07/2022	33.046.891,74	1.115,930772	1,08587445
15/07/2022	33.062.077,24	1.116,443558	1,08640694
18/07/2022	33.079.325,08	1.117,025985	1,08693968
19/07/2022	33.101.956,88	1.117,790218	1,08747269
20/07/2022	33.126.076,23	1.118,604682	1,08800596
21/07/2022	33.150.966,00	1.119,445163	1,08853949
22/07/2022	33.169.383,39	1.120,067083	1,08907328
25/07/2022	33.186.428,35	1.120,642659	1,08960734
26/07/2022	33.202.013,29	1.121,168933	1,09014165
27/07/2022	33.217.512,83	1.121,692323	1,09067623
28/07/2022	33.228.490,60	1.122,063021	1,09121107
29/07/2022	33.246.218,42	1.122,661656	1,09174618
01/08/2022	33.267.954,20	1.123,395632	1,09228154
02/08/2022	33.300.163,67	1.124,483284	1,09281717
03/08/2022	33.329.263,17	1.125,465919	1,09335306
04/08/2022	33.349.797,23	1.126,159316	1,09390835
05/08/2022	33.372.192,49	1.126,915561	1,09446393
08/08/2022	33.388.209,79	1.127,456435	1,09501978
09/08/2022	33.412.911,02	1.128,290548	1,09557592
10/08/2022	33.429.157,39	1.128,839157	1,09613234
11/08/2022	33.459.065,89	1.129,849111	1,09668905
12/08/2022	33.481.678,36	1.130,612691	1,09724603
15/08/2022	33.504.388,02	1.131,379553	1,09780330
16/08/2022	33.531.979,83	1.132,311276	1,09836086
17/08/2022	33.559.881,74	1.133,253470	1,09891869
18/08/2022	33.583.515,89	1.134,051551	1,09947681
19/08/2022	33.609.069,63	1.134,914452	1,10003521
22/08/2022	33.630.527,08	1.135,639029	1,10059390
23/08/2022	33.647.990,82	1.136,228747	1,10115287
24/08/2022	33.672.079,43	1.137,042173	1,10171212
25/08/2022	33.696.699,79	1.137,873556	1,10227166
26/08/2022	33.717.650,97	1.138,581038	1,10283148
29/08/2022	33.736.706,93	1.139,224521	1,10339159
30/08/2022	33.762.047,88	1.140,080237	1,10395198
31/08/2022	33.796.684,32	1.141,249844	1,10451266

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/09/2022	33.825.130,04	1.142,210402	1,10507362
02/09/2022	33.850.360,32	1.143,062380	1,10563486
05/09/2022	33.875.248,97	1.143,902823	1,10619639
06/09/2022	33.907.014,52	1.144,975485	1,10675821
08/09/2022	33.932.839,14	1.145,847534	1,10732031
09/09/2022	33.954.467,17	1.146,577871	1,10788270
12/09/2022	33.974.887,41	1.147,267424	1,10844537
14/09/2022	34.029.890,42	1.149,124771	1,10900833
15/09/2022	34.058.775,77	1.150,100174	1,10957157
16/09/2022	34.089.899,49	1.151,151163	1,11013510
19/09/2022	34.109.883,49	1.151,825985	1,11069891
20/09/2022	40.755.064,29	1.152,297613	1,11126302
21/09/2022	40.784.387,51	1.153,126690	1,11182740
22/09/2022	40.810.930,25	1.153,877152	1,11239208
23/09/2022	40.843.168,95	1.154,788661	1,11295704
26/09/2022	40.882.045,76	1.155,887853	1,11352229
27/09/2022	40.902.730,83	1.156,472697	1,11408783
28/09/2022	40.929.361,97	1.157,225659	1,11465365
29/09/2022	40.957.801,72	1.158,029756	1,11521976
30/09/2022	40.984.952,50	1.158,797410	1,11578616
03/10/2022	40.995.084,61	1.159,083883	1,11635285
04/10/2022	41.019.061,67	1.159,761804	1,11691982
05/10/2022	41.055.129,90	1.160,781587	1,11748708
06/10/2022	41.083.196,26	1.161,575128	1,11805463
07/10/2022	41.114.500,32	1.162,460210	1,11862247
10/10/2022	41.141.330,43	1.163,218797	1,11919060
11/10/2022	41.172.419,80	1.164,097810	1,11975901
13/10/2022	41.203.104,55	1.164,965382	1,12032771
14/10/2022	41.227.133,35	1.165,644766	1,12089671
17/10/2022	41.256.547,92	1.166,476425	1,12146599
18/10/2022	41.287.587,98	1.167,354044	1,12203556
19/10/2022	41.320.157,16	1.168,274896	1,12260542
20/10/2022	41.332.522,86	1.168,624520	1,12317557
21/10/2022	41.378.365,27	1.169,920656	1,12374601
24/10/2022	41.407.507,95	1.170,744628	1,12431673
25/10/2022	41.437.045,28	1.171,579759	1,12488775
26/10/2022	41.377.575,13	1.169,898316	1,12545906
27/10/2022	41.407.882,94	1.170,755231	1,12603066
28/10/2022	41.438.225,63	1.171,613132	1,12660255
31/10/2022	41.468.574,23	1.172,471200	1,12717473
01/11/2022	41.498.201,90	1.173,308884	1,12774720
03/11/2022	41.527.865,03	1.174,147572	1,12831996
04/11/2022	41.468.320,09	1.172,464014	1,12889301
07/11/2022	41.498.053,30	1.173,304683	1,12946635
08/11/2022	41.527.962,34	1.174,150323	1,13003999
09/11/2022	41.557.897,10	1.174,996690	1,13061391
10/11/2022	41.587.873,32	1.175,844230	1,13118813
11/11/2022	41.618.651,08	1.176,714432	1,13176264
14/11/2022	41.649.456,22	1.177,585408	1,13233744
16/11/2022	56.408.341,53	1.178,188729	1,13291253
17/11/2022	56.445.786,82	1.178,970841	1,13348791
18/11/2022	56.483.053,42	1.179,749220	1,13406359
21/11/2022	56.520.360,61	1.180,528447	1,13463956
22/11/2022	56.557.707,15	1.181,308496	1,13521582
23/11/2022	56.595.083,23	1.182,089162	1,13579237
24/11/2022	56.632.760,01	1.182,876109	1,13636922
25/11/2022	56.677.697,60	1.183,814710	1,13694636
29/11/2022	56.549.915,59	1.181,145755	1,13752379

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/11/2022	56.561.877,92	1.181,395610	1,13810152
01/12/2022	56.589.077,10	1.181,963713	1,13867954
02/12/2022	56.615.643,44	1.182,518599	1,13925785
05/12/2022	56.642.226,15	1.183,073826	1,13983646
06/12/2022	56.668.850,28	1.183,629918	1,14041536
07/12/2022	56.695.502,97	1.184,186607	1,14099455
08/12/2022	56.709.802,75	1.184,485284	1,14157404
09/12/2022	56.736.522,36	1.185,043370	1,14215382
12/12/2022	56.763.275,90	1.185,602166	1,14273390
13/12/2022	56.790.051,32	1.186,161418	1,14331427
14/12/2022	57.181.248,56	1.194,332270	1,14389494
15/12/2022	57.193.320,92	1.194,584422	1,14447590
16/12/2022	57.205.238,75	1.194,833347	1,14505716
19/12/2022	66.518.069,68	1.195,028020	1,14563871
20/12/2022	66.487.903,11	1.194,486064	1,14622056
21/12/2022	66.502.610,68	1.194,750292	1,14680270
22/12/2022	66.510.418,67	1.194,890566	1,14738514
23/12/2022	66.529.622,22	1.195,235567	1,14796787
26/12/2022	66.548.873,49	1.195,581425	1,14855090
27/12/2022	66.568.154,72	1.195,927821	1,14913423
28/12/2022	64.886.724,81	1.165,720152	1,14971785
29/12/2022	64.838.948,79	1.164,861833	1,15030177
30/12/2022	64.756.519,38	1.163,380951	1,15088599
02/01/2023	64.772.073,32	1.163,660384	1,15147050
03/01/2023	64.787.085,31	1.163,930082	1,15205531
04/01/2023	64.802.444,84	1.164,206023	1,15264042
05/01/2023	64.817.152,04	1.164,470244	1,15322582
06/01/2023	64.832.508,24	1.164,746126	1,15381152
09/01/2023	64.847.829,18	1.165,021374	1,15439752
10/01/2023	64.863.147,44	1.165,296573	1,15498381
11/01/2023	64.872.841,25	1.165,470727	1,15557041
12/01/2023	64.888.152,60	1.165,745802	1,15615730
13/01/2023	64.842.135,24	1.164,919079	1,15674449
16/01/2023	64.857.484,76	1.165,194841	1,15733198
17/01/2023	64.872.833,72	1.165,470592	1,15791976
18/01/2023	64.888.207,10	1.165,746782	1,15850785
19/01/2023	64.886.958,50	1.165,724350	1,15909623
20/01/2023	64.902.418,29	1.166,002092	1,15968491
23/01/2023	64.917.920,17	1.166,280591	1,16027390
24/01/2023	64.746.390,50	1.163,198981	1,16086318
25/01/2023	64.767.085,93	1.163,570784	1,16145276
26/01/2023	64.787.824,08	1.163,943354	1,16204263
27/01/2023	64.808.507,40	1.164,314939	1,16263281
30/01/2023	64.829.191,84	1.164,686545	1,16322329
31/01/2023	64.849.875,39	1.165,058135	1,16381407
01/02/2023	64.868.592,60	1.165,394398	1,16440515
02/02/2023	64.889.411,22	1.165,768414	1,16499653
03/02/2023	64.910.273,32	1.166,143212	1,16558821
06/02/2023	64.930.307,77	1.166,503140	1,16618018
07/02/2023	64.943.595,34	1.166,741857	1,16677246
08/02/2023	64.964.389,21	1.167,115429	1,16736505
09/02/2023	64.985.281,62	1.167,490770	1,16795793
10/02/2023	65.006.161,94	1.167,865895	1,16855111
13/02/2023	65.027.083,56	1.168,241762	1,16914459
14/02/2023	65.048.019,00	1.168,617877	1,16973838
15/02/2023	65.068.976,50	1.168,994388	1,17033247
16/02/2023	65.090.046,37	1.169,372918	1,17092686
17/02/2023	65.111.102,52	1.169,751201	1,17152155

Data	Patrimônio Líquido (R\$)	Cota	CDI
22/02/2023	65.132.202,86	1.170,130279	1,17211654
23/02/2023	65.153.370,54	1.170,510566	1,17271183
24/02/2023	65.176.671,12	1.170,929172	1,17330743
27/02/2023	65.198.179,32	1.171,315577	1,17390333
28/02/2023	65.219.265,30	1.171,694396	1,17449953
01/03/2023	65.241.193,87	1.172,088353	1,17509604
02/03/2023	65.263.059,68	1.172,481182	1,17569285
03/03/2023	65.284.506,89	1.172,866491	1,17628996
06/03/2023	65.305.496,79	1.173,243585	1,17688737
07/03/2023	65.326.624,30	1.173,623150	1,17748509
08/03/2023	65.347.674,57	1.174,001328	1,17808311
09/03/2023	65.368.771,54	1.174,380345	1,17868144
10/03/2023	65.384.011,73	1.174,654142	1,17928007
13/03/2023	65.410.845,78	1.175,136228	1,17987900
14/03/2023	65.431.661,79	1.175,510198	1,18047824
15/03/2023	65.452.516,65	1.175,884865	1,18107778
16/03/2023	65.473.486,10	1.176,261591	1,18167763
17/03/2023	65.494.602,02	1.176,640948	1,18227778
20/03/2023	65.510.275,11	1.176,922522	1,18287823
21/03/2023	65.526.048,14	1.177,205892	1,18347899
22/03/2023	65.541.764,09	1.177,488237	1,18408006
23/03/2023	65.557.492,69	1.177,770808	1,18468143
24/03/2023	65.507.590,64	1.176,874295	1,18528311
27/03/2023	65.523.246,22	1.177,155554	1,18588509
28/03/2023	65.538.951,08	1.177,437699	1,18648738
29/03/2023	65.554.662,32	1.177,719959	1,18708997
30/03/2023	65.570.377,73	1.178,002294	1,18769287
31/03/2023	65.265.761,75	1.172,529726	1,18829608
03/04/2023	65.688.577,39	1.180,125806	1,18889959
04/04/2023	65.704.154,26	1.180,405651	1,18950341
05/04/2023	65.719.775,93	1.180,686302	1,19010753
06/04/2023	65.735.411,57	1.180,967203	1,19071196
10/04/2023	65.751.041,92	1.181,248010	1,19131670
11/04/2023	65.754.031,51	1.181,301719	1,19192175
12/04/2023	65.701.958,92	1.180,366211	1,19252710
13/04/2023	65.716.197,43	1.180,622013	1,19313276
14/04/2023	66.547.230,08	1.195,551900	1,19373873
17/04/2023	66.561.441,52	1.195,807215	1,19434501
18/04/2023	66.575.689,36	1.196,063184	1,19495159
19/04/2023	66.589.962,12	1.196,319601	1,19555849
20/04/2023	71.051.604,97	1.276,475087	1,19616569
24/04/2023	71.076.846,85	1.276,928569	1,19677320
25/04/2023	71.101.814,88	1.277,377132	1,19738101
26/04/2023	71.276.320,27	1.280,512202	1,19798914
27/04/2023	71.302.096,93	1.280,975292	1,19859758
28/04/2023	71.326.840,59	1.281,419823	1,19920632
02/05/2023	71.328.162,69	1.281,443575	1,19981537
03/05/2023	56.353.802,27	1.012,422235	1,20042474
04/05/2023	56.220.058,13	1.010,019459	1,20103441
05/05/2023	56.238.659,92	1.010,353649	1,20164439
08/05/2023	56.255.527,44	1.010,656682	1,20225468
09/05/2023	56.272.920,96	1.010,969164	1,20286528
10/05/2023	56.634.701,01	1.017,468711	1,20347619
11/05/2023	56.653.829,43	1.017,812362	1,20408742
12/05/2023	56.630.799,77	1.017,398623	1,20469895
15/05/2023	56.649.749,61	1.017,739066	1,20531079
16/05/2023	56.667.031,61	1.018,049545	1,20592295
17/05/2023	56.685.372,93	1.018,379055	1,20653541

Data	Patrimônio Líquido (R\$)	Cota	CDI
18/05/2023	56.703.108,53	1.018,697684	1,20714819
19/05/2023	56.721.693,84	1.019,031577	1,20776127
22/05/2023	56.739.079,47	1.019,343918	1,20837467
23/05/2023	56.757.745,56	1.019,679263	1,20898838
24/05/2023	56.776.260,37	1.020,011891	1,20960240
25/05/2023	56.794.954,35	1.020,347737	1,21021674
26/05/2023	56.813.777,36	1.020,685901	1,21083138
29/05/2023	56.832.066,11	1.021,014467	1,21144634
30/05/2023	56.850.335,96	1.021,342693	1,21206161
31/05/2023	56.868.531,41	1.021,669583	1,21267719
01/06/2023	56.886.850,18	1.021,998688	1,21329309
02/06/2023	56.906.474,89	1.022,351255	1,21390929
05/06/2023	57.031.519,42	1.024,597738	1,21452581
06/06/2023	57.050.923,08	1.024,946334	1,21514265
07/06/2023	57.067.940,38	1.025,252057	1,21575979
09/06/2023	66.296.854,95	1.025,602675	1,21637726
12/06/2023	66.315.219,83	1.025,886777	1,21699503
13/06/2023	66.336.651,73	1.026,218325	1,21761312
14/06/2023	66.342.224,49	1.026,304535	1,21823152
15/06/2023	66.364.857,97	1.026,654672	1,21885024
16/06/2023	66.387.657,18	1.027,007372	1,21946927
19/06/2023	66.409.638,45	1.027,347419	1,22008861
20/06/2023	66.431.877,45	1.027,691453	1,22070827
21/06/2023	66.454.030,77	1.028,034162	1,22132824
22/06/2023	66.579.836,97	1.029,980366	1,22194853
23/06/2023	66.453.616,39	1.028,027752	1,22256913
26/06/2023	66.473.078,54	1.028,328828	1,22319005
27/06/2023	66.486.948,68	1.028,543397	1,22381129
28/06/2023	66.631.455,51	1.030,778897	1,22443284
29/06/2023	66.652.368,81	1.031,102423	1,22505470
30/06/2023	66.645.223,22	1.030,991881	1,22567688
03/07/2023	66.665.060,87	1.031,298767	1,22629938
04/07/2023	66.712.621,80	1.032,034528	1,22692219
05/07/2023	66.729.721,60	1.032,299059	1,22754532
06/07/2023	66.750.606,40	1.032,622144	1,22816877
07/07/2023	66.771.100,35	1.032,939182	1,22879253
10/07/2023	66.548.716,41	1.029,498935	1,22941661
11/07/2023	66.567.630,52	1.029,791534	1,23004101
12/07/2023	66.586.624,56	1.030,085369	1,23066572
13/07/2023	66.605.095,68	1.030,371114	1,23129075
14/07/2023	66.620.487,20	1.030,609219	1,23191610
17/07/2023	66.639.692,85	1.030,906327	1,23254177
18/07/2023	66.659.803,44	1.031,217435	1,23316775
19/07/2023	66.678.398,95	1.031,505105	1,23379405
20/07/2023	66.697.824,16	1.031,805610	1,23442067
21/07/2023	66.538.805,11	1.029,345609	1,23504761
24/07/2023	66.558.219,02	1.029,645939	1,23567487
25/07/2023	66.576.399,43	1.029,927187	1,23630244
26/07/2023	66.595.701,94	1.030,225794	1,23693034
27/07/2023	66.614.459,93	1.030,515978	1,23755855
28/07/2023	66.634.470,25	1.030,825534	1,23818708
31/07/2023	66.654.431,42	1.031,134331	1,23881593
01/08/2023	66.673.694,37	1.031,432326	1,23944510
02/08/2023	67.161.069,79	1.038,971953	1,24007459
03/08/2023	67.180.019,29	1.039,265099	1,24068269
04/08/2023	67.199.539,97	1.039,567081	1,24129109
07/08/2023	67.218.438,88	1.039,859444	1,24189979
08/08/2023	67.239.557,75	1.040,186150	1,24250879

Data	Patrimônio Líquido (R\$)	Cota	CDI
09/08/2023	67.258.888,19	1.040,485189	1,24311808
10/08/2023	67.278.432,89	1.040,787543	1,24372768
11/08/2023	67.297.994,72	1.041,090161	1,24433757
14/08/2023	67.316.022,12	1.041,369042	1,24494776
15/08/2023	67.334.818,89	1.041,659826	1,24555825
16/08/2023	69.311.094,98	1.072,232529	1,24616904
17/08/2023	67.376.691,86	1.042,307594	1,24678013
18/08/2023	67.395.849,10	1.042,603954	1,24739152
21/08/2023	67.253.130,50	1.040,396118	1,24800321
22/08/2023	67.608.708,49	1.045,896858	1,24861520
23/08/2023	70.785.078,44	1.095,034838	1,24922749
24/08/2023	70.786.757,52	1.095,060813	1,24984008
25/08/2023	70.826.974,05	1.095,682957	1,25045297
28/08/2023	70.846.751,16	1.095,988906	1,25106616
29/08/2023	70.867.526,89	1.096,310303	1,25167965
30/08/2023	70.887.844,31	1.096,624611	1,25229345
31/08/2023	70.906.081,28	1.096,906734	1,25290754
01/09/2023	70.925.709,07	1.097,210373	1,25352193
04/09/2023	70.944.694,84	1.097,504080	1,25413663
05/09/2023	54.963.387,42	850,275586	1,25475163
06/09/2023	55.207.274,37	854,048481	1,25536693
08/09/2023	54.796.523,62	847,694227	1,25598253
11/09/2023	54.811.262,62	847,922237	1,25659843
12/09/2023	54.804.287,27	847,814329	1,25721463
13/09/2023	54.819.198,36	848,045002	1,25783114
14/09/2023	54.833.785,95	848,270670	1,25844795
15/09/2023	54.847.621,87	848,484709	1,25906506
18/09/2023	54.862.119,51	848,708986	1,25968247
19/09/2023	54.870.127,78	848,832873	1,26030019
20/09/2023	54.885.441,36	849,069771	1,26091821
21/09/2023	54.899.792,17	849,291776	1,26151436
22/09/2023	55.107.347,26	852,502623	1,26211080
25/09/2023	55.125.742,74	852,787199	1,26270751
26/09/2023	55.142.426,03	853,045287	1,26330451
27/09/2023	55.258.146,12	854,835460	1,26390179
28/09/2023	55.278.872,44	855,156093	1,26449935
29/09/2023	55.298.420,99	855,458506	1,26509720
02/10/2023	55.198.449,49	853,911962	1,26569533
03/10/2023	55.215.626,84	854,177693	1,26629374
04/10/2023	55.234.816,08	854,474547	1,26689243
05/10/2023	55.253.297,60	854,760454	1,26749141
06/10/2023	55.272.898,72	855,063680	1,26809067
09/10/2023	55.292.937,26	855,373674	1,26869021
10/10/2023	55.313.662,35	855,694288	1,26929004
11/10/2023	55.330.903,19	855,961001	1,26989015
13/10/2023	55.348.501,93	856,233251	1,27049054
16/10/2023	55.367.835,49	856,532338	1,27109122
17/10/2023	55.385.649,42	856,807917	1,27169218
18/10/2023	55.388.886,93	856,858001	1,27229343
19/10/2023	55.420.528,35	857,347489	1,27289496
20/10/2023	55.396.683,43	856,978612	1,27349678
23/10/2023	55.415.312,64	857,266803	1,27409887
24/10/2023	55.434.803,89	857,568330	1,27470126
25/10/2023	55.453.218,44	857,853200	1,27530393
26/10/2023	55.473.377,55	858,165059	1,27590688
27/10/2023	55.491.164,26	858,440216	1,27651012
30/10/2023	55.508.887,66	858,714395	1,27711364
31/10/2023	55.527.282,31	858,998957	1,27771745

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/11/2023	55.546.787,15	859,300694	1,27832155
03/11/2023	55.566.404,34	859,604169	1,27890335
06/11/2023	55.583.568,33	859,869694	1,27948542
07/11/2023	55.603.220,67	860,173713	1,28006776
08/11/2023	55.622.796,54	860,476548	1,28065036
09/11/2023	55.640.856,53	860,755934	1,28123322
10/11/2023	55.658.885,47	861,034839	1,28181635
13/11/2023	55.832.690,70	863,723581	1,28239975
14/11/2023	55.695.703,88	861,604414	1,28298341
16/11/2023	55.714.625,54	861,897130	1,28356733
17/11/2023	55.732.852,18	862,179093	1,28415152
20/11/2023	55.749.810,33	862,441433	1,28473598
21/11/2023	55.766.812,34	862,704452	1,28532071
22/11/2023	55.785.005,73	862,985901	1,28590570
23/11/2023	55.803.133,21	863,266330	1,28649095
24/11/2023	55.821.085,35	863,544047	1,28707648
27/11/2023	55.839.542,50	863,829577	1,28766226
28/11/2023	55.859.662,63	864,140832	1,28824832
29/11/2023	55.877.846,45	864,422133	1,28883464
30/11/2023	55.819.629,30	863,521523	1,28942123
01/12/2023	55.838.797,64	863,818054	1,29000809
04/12/2023	55.856.421,17	864,090687	1,29059521
05/12/2023	55.858.014,56	864,115337	1,29118260
06/12/2023	55.893.382,25	864,662470	1,29177026
07/12/2023	55.911.203,04	864,938155	1,29235819
08/12/2023	55.929.579,48	865,222436	1,29294638
11/12/2023	55.967.886,11	865,815034	1,29353484
12/12/2023	55.987.056,03	866,111590	1,29412357
13/12/2023	56.008.208,78	866,438820	1,29471257
14/12/2023	56.027.509,32	866,737396	1,29527886
15/12/2023	56.046.550,20	867,031956	1,29584541
18/12/2023	56.065.155,43	867,319776	1,29641220
19/12/2023	56.083.630,10	867,605576	1,29697924
20/12/2023	56.102.200,34	867,892855	1,29754653
21/12/2023	56.120.746,03	868,179754	1,29811407
22/12/2023	56.139.497,17	868,469832	1,29868185
26/12/2023	56.162.583,56	868,826975	1,29924989
27/12/2023	56.181.379,90	869,117752	1,29981817
28/12/2023	56.200.874,63	869,419332	1,30038670
29/12/2023	56.217.146,81	869,671060	1,30095548
02/01/2024	56.232.037,86	869,901423	1,30152451
03/01/2024	56.284.723,64	870,716464	1,30209378
04/01/2024	56.296.841,80	870,903930	1,30266331
05/01/2024	56.309.300,47	871,096664	1,30323308
08/01/2024	56.321.579,29	871,286616	1,30380311
09/01/2024	56.333.677,98	871,473781	1,30437338
10/01/2024	56.129.210,02	868,310691	1,30494391
11/01/2024	56.143.097,61	868,525530	1,30551468
12/01/2024	56.164.314,88	868,853758	1,30608570
15/01/2024	56.173.716,29	868,999197	1,30665697
16/01/2024	56.181.422,19	869,118406	1,30722849
17/01/2024	56.194.046,66	869,313705	1,30780027
18/01/2024	56.207.188,70	869,517010	1,30837229
19/01/2024	56.220.533,46	869,723451	1,30894456
22/01/2024	56.233.377,02	869,922139	1,30951708
23/01/2024	56.246.960,80	870,132279	1,31008986
24/01/2024	56.260.297,04	870,338588	1,31066288
25/01/2024	56.273.835,10	870,548020	1,31123615

Data	Patrimônio Líquido (R\$)	Cota	CDI
26/01/2024	56.268.184,18	870,460601	1,31180968
29/01/2024	56.280.417,99	870,649856	1,31238345
30/01/2024	55.564.298,75	859,571596	1,31295748
31/01/2024	55.647.917,73	860,865170	1,31353176
01/02/2024	55.657.578,02	861,014613	1,31408288
02/02/2024	55.666.383,57	861,150833	1,31463424
05/02/2024	55.675.045,00	861,284825	1,31518582
06/02/2024	55.097.801,70	852,354955	1,31573764
07/02/2024	55.106.115,22	852,483564	1,31628969
08/02/2024	55.113.915,81	852,604238	1,31684197
09/02/2024	55.122.573,96	852,738178	1,31739448
14/02/2024	55.130.105,53	852,854690	1,31794723
15/02/2024	55.138.652,45	852,986910	1,31850020
16/02/2024	55.146.610,24	853,110016	1,31905341
19/02/2024	55.154.822,91	853,237065	1,31960685
20/02/2024	55.163.241,61	853,367301	1,32016052
21/02/2024	55.171.684,20	853,497906	1,32071443
22/02/2024	55.179.485,39	853,618590	1,32126857
23/02/2024	54.565.083,11	844,113876	1,32182294
26/02/2024	54.572.648,06	844,230905	1,32237754
27/02/2024	54.586.786,74	844,449628	1,32293237
28/02/2024	54.595.720,07	844,587825	1,32348744
29/02/2024	54.605.047,06	844,732112	1,32404274
01/03/2024	54.613.517,53	844,863149	1,32459828
04/03/2024	54.622.124,04	844,996291	1,32515404
05/03/2024	54.629.326,76	845,107716	1,32571004
06/03/2024	54.638.455,39	845,248934	1,32626628
07/03/2024	54.647.047,28	845,381850	1,32682274
08/03/2024	54.654.960,57	845,504267	1,32737944
11/03/2024	54.663.659,58	845,638840	1,32793638
12/03/2024	54.672.238,32	845,771551	1,32849355
13/03/2024	54.680.919,27	845,905845	1,32905095
14/03/2024	54.688.253,46	846,019303	1,32960858
15/03/2024	54.695.759,50	846,135421	1,33016645
18/03/2024	54.703.368,44	846,253130	1,33072455
19/03/2024	54.712.077,02	846,387850	1,33128289
20/03/2024	54.721.498,62	846,533601	1,33184146
21/03/2024	54.728.954,80	846,648947	1,33237643
22/03/2024	54.736.935,41	846,772406	1,33291161
25/03/2024	54.745.804,13	846,909604	1,33344701
26/03/2024	54.748.703,68	846,954459	1,33398262
27/03/2024	55.258.598,31	854,842455	1,33451845
28/03/2024	55.266.393,31	854,963043	1,33505450
01/04/2024	55.273.644,46	855,075217	1,33559075
02/04/2024	55.281.671,55	855,199395	1,33612723
03/04/2024	55.289.756,03	855,324460	1,33666392
04/04/2024	55.296.968,25	855,436032	1,33720082
05/04/2024	55.304.276,44	855,549089	1,33773794
08/04/2024	55.312.748,77	855,680155	1,33827528
09/04/2024	55.321.344,04	855,813122	1,33881283
10/04/2024	55.327.721,63	855,911783	1,33935060
11/04/2024	55.335.704,27	856,035273	1,33988858
12/04/2024	55.343.733,03	856,159477	1,34042678
15/04/2024	55.350.691,59	856,267125	1,34096520
16/04/2024	55.356.654,84	856,359375	1,34150383
17/04/2024	55.364.668,70	856,483348	1,34204268
18/04/2024	55.373.309,59	856,617022	1,34258175
19/04/2024	55.381.375,49	856,741800	1,34312103

Data	Patrimônio Líquido (R\$)	Cota	CDI
22/04/2024	55.389.543,13	856,868152	1,34366053
23/04/2024	55.396.838,48	856,981010	1,34420024
24/04/2024	55.404.072,63	857,092922	1,34474018
25/04/2024	55.411.770,00	857,211999	1,34528033
26/04/2024	55.418.068,43	857,309434	1,34582069
29/04/2024	55.425.994,27	857,432046	1,34636128
30/04/2024	55.431.144,83	857,511724	1,34690208
02/05/2024	55.439.830,89	857,646097	1,34744309
03/05/2024	55.438.355,55	857,623273	1,34798433
06/05/2024	55.455.454,29	857,887788	1,34852578
07/05/2024	55.436.984,90	857,602070	1,34906745
08/05/2024	55.444.975,87	857,725689	1,34960934
09/05/2024	55.453.474,04	857,857154	1,35013932
10/05/2024	55.460.696,04	857,968877	1,35066952
13/05/2024	55.468.419,79	858,088363	1,35119992
14/05/2024	55.476.671,10	858,216009	1,35173053
15/05/2024	55.484.823,45	858,342125	1,35226135
16/05/2024	55.999.455,69	866,303411	1,35279238
17/05/2024	56.006.969,02	866,419641	1,35332361
20/05/2024	56.014.558,25	866,537045	1,35385506
21/05/2024	56.022.454,84	866,659204	1,35438671
22/05/2024	56.029.805,99	866,772925	1,35491857
23/05/2024	56.576.195,86	875,225497	1,35545064
24/05/2024	56.583.502,44	875,338529	1,35598292
27/05/2024	56.590.863,35	875,452401	1,35651541
28/05/2024	56.615.442,75	875,832641	1,35704811
29/05/2024	56.622.964,93	875,949008	1,35758102
31/05/2024	56.631.947,70	876,087970	1,35811413
03/06/2024	56.639.875,92	876,210618	1,35864746
04/06/2024	56.647.349,81	876,326238	1,35918100
05/06/2024	56.654.799,25	876,441480	1,35971474
06/06/2024	56.663.505,19	876,576159	1,36024870
07/06/2024	56.669.436,45	876,667915	1,36078286
10/06/2024	56.677.466,92	876,792145	1,36131723
11/06/2024	56.684.905,86	876,907225	1,36185182
12/06/2024	56.690.925,47	877,000347	1,36238661
13/06/2024	56.700.185,54	877,143599	1,36292161
14/06/2024	56.709.201,43	877,283074	1,36345683
17/06/2024	56.730.847,10	877,617929	1,36399225
18/06/2024	56.725.798,55	877,539829	1,36452789
19/06/2024	56.722.086,99	877,482411	1,36506373
20/06/2024	56.742.616,38	877,799998	1,36559979
21/06/2024	56.752.025,66	877,945558	1,36613605
24/06/2024	56.756.304,07	878,011745	1,36667253
25/06/2024	56.763.552,15	878,123871	1,36720921
26/06/2024	56.771.388,48	878,245098	1,36774611
27/06/2024	56.779.721,95	878,374016	1,36828322
28/06/2024	56.786.350,36	878,476556	1,36882054
01/07/2024	56.869.755,48	879,766821	1,36935807
02/07/2024	56.878.130,93	879,896388	1,36989581
03/07/2024	56.888.356,10	880,054570	1,37043376
04/07/2024	56.898.639,80	880,213658	1,37097193
05/07/2024	56.908.264,83	880,362555	1,37151030
08/07/2024	56.916.485,69	880,489731	1,37204889
09/07/2024	56.924.922,39	880,620245	1,37258769
10/07/2024	56.935.578,32	880,785091	1,37312670
11/07/2024	56.945.517,54	880,938849	1,37366592
12/07/2024	56.953.822,74	881,067330	1,37420535

Data	Patrimônio Líquido (R\$)	Cota	CDI
15/07/2024	56.961.126,72	881,180321	1,37474500
16/07/2024	56.969.849,49	881,315261	1,37528485
17/07/2024	56.978.065,30	881,442359	1,37582492
18/07/2024	56.984.627,34	881,543872	1,37636520
19/07/2024	56.992.130,36	881,659943	1,37690569
22/07/2024	57.000.792,54	881,793946	1,37744640
23/07/2024	57.007.539,79	881,898325	1,37798732
24/07/2024	57.015.992,31	882,029084	1,37852845
25/07/2024	57.022.917,72	882,136219	1,37906979
26/07/2024	57.032.536,41	882,285019	1,37961135
29/07/2024	57.040.465,49	882,407680	1,38015311
30/07/2024	57.049.063,18	882,540685	1,38069509
31/07/2024	57.037.050,18	882,354846	1,38123729
01/08/2024	57.046.234,61	882,496928	1,38177969
02/08/2024	57.058.283,81	882,683327	1,38232231
05/08/2024	57.066.606,92	882,812084	1,38286514
06/08/2024	57.073.653,71	882,921097	1,38340819
07/08/2024	57.082.361,06	883,055799	1,38395145
08/08/2024	57.092.893,85	883,218739	1,38449492
09/08/2024	57.103.002,91	883,375125	1,38503861
12/08/2024	57.112.041,59	883,514952	1,38558251
13/08/2024	57.121.330,84	883,658656	1,38612662
14/08/2024	57.129.836,30	883,790234	1,38667094
15/08/2024	57.137.656,07	883,911204	1,38721548
16/08/2024	57.145.569,30	884,033621	1,38776024
19/08/2024	57.152.829,94	884,145942	1,38830521
20/08/2024	57.159.864,81	884,254770	1,38885039
21/08/2024	57.168.421,67	884,387144	1,38939578
22/08/2024	57.176.640,46	884,514287	1,38994139
23/08/2024	57.186.764,97	884,670912	1,39048722
26/08/2024	57.194.593,41	884,792017	1,39103326
27/08/2024	57.200.417,92	884,882121	1,39157951
28/08/2024	57.208.210,23	885,002667	1,39212598
29/08/2024	57.216.494,85	885,130829	1,39267266
30/08/2024	57.223.930,19	885,245852	1,39321956
02/09/2024	57.048.663,98	882,534510	1,39376667
03/09/2024	57.056.652,45	882,658090	1,39431399
04/09/2024	57.065.784,24	882,799358	1,39486154
05/09/2024	57.075.189,41	882,944854	1,39540929
06/09/2024	57.084.132,79	883,083207	1,39595726
09/09/2024	57.092.232,82	883,208513	1,39650545
10/09/2024	57.099.976,31	883,328304	1,39705385
11/09/2024	57.108.438,01	883,459205	1,39760247
12/09/2024	57.115.582,04	883,569722	1,39815130
13/09/2024	57.124.857,21	883,713208	1,39870035
16/09/2024	57.132.323,90	883,828717	1,39924962
17/09/2024	57.140.837,88	883,960427	1,39979909
18/09/2024	57.149.369,68	884,092412	1,40034879
19/09/2024	57.156.270,54	884,199168	1,40091128
20/09/2024	57.163.681,37	884,313812	1,40147399
23/09/2024	57.172.428,91	884,449135	1,40203693
24/09/2024	57.181.782,01	884,593826	1,40260009
25/09/2024	57.189.844,72	884,718555	1,40316348
26/09/2024	57.198.553,58	884,853280	1,40372710
27/09/2024	57.207.084,49	884,985252	1,40429094
30/09/2024	57.215.072,12	885,108819	1,40485501
01/10/2024	57.224.126,51	885,248890	1,40541930
02/10/2024	57.232.961,91	885,385572	1,40598383

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/10/2024	57.241.347,46	885,515295	1,40654857
04/10/2024	57.249.221,13	885,637100	1,40711355
07/10/2024	57.259.013,47	885,788586	1,40767875
08/10/2024	57.268.615,62	885,937130	1,40824418
09/10/2024	57.275.989,46	886,051202	1,40880984
10/10/2024	57.285.088,59	886,191964	1,40937572
11/10/2024	57.293.402,57	886,320580	1,40994184
14/10/2024	57.301.332,73	886,443258	1,41050817
15/10/2024	57.309.338,66	886,567109	1,41107474
16/10/2024	57.282.027,66	886,144612	1,41164154
17/10/2024	57.290.455,67	886,274992	1,41220856
18/10/2024	57.298.148,68	886,394002	1,41277581
21/10/2024	57.306.436,22	886,522209	1,41334328
22/10/2024	57.315.163,97	886,657226	1,41391099
23/10/2024	57.322.989,95	886,778293	1,41447892
24/10/2024	57.338.783,72	887,022620	1,41504708
25/10/2024	57.346.832,17	887,147128	1,41561547
28/10/2024	57.355.309,32	887,278268	1,41618409
29/10/2024	57.441.835,10	888,616810	1,41675294
30/10/2024	57.451.935,95	888,773068	1,41732201
31/10/2024	57.461.728,47	888,924557	1,41789132
01/11/2024	57.468.287,96	889,026032	1,41846085
04/11/2024	57.479.908,56	889,205801	1,41903061
05/11/2024	57.492.015,83	889,393098	1,41960060
06/11/2024	57.499.147,00	889,503416	1,42017082
07/11/2024	57.513.760,23	889,729481	1,42076668
08/11/2024	57.524.571,02	889,896722	1,42136280
11/11/2024	57.534.030,77	890,043063	1,42195917
12/11/2024	57.540.571,70	890,144250	1,42255578
13/11/2024	57.551.003,95	890,305636	1,42315265
14/11/2024	57.559.925,81	890,443656	1,42374977
18/11/2024	57.568.938,34	890,583078	1,42434714
19/11/2024	57.578.873,66	890,736776	1,42494476
21/11/2024	57.594.572,16	890,979630	1,42554263
22/11/2024	57.603.456,19	891,117064	1,42614075
25/11/2024	57.613.976,25	891,279808	1,42673912
26/11/2024	57.623.882,39	891,433055	1,42733774
27/11/2024	58.088.827,75	898,625692	1,42793661
28/11/2024	58.096.079,33	898,737872	1,42853574
29/11/2024	58.105.468,78	898,883126	1,42913512
02/12/2024	58.114.823,36	899,027840	1,42973474
03/12/2024	58.119.599,25	899,101722	1,43033462
04/12/2024	58.128.982,92	899,246886	1,43093475
05/12/2024	58.137.415,20	899,377332	1,43153514
06/12/2024	58.144.851,75	899,492375	1,43213577
09/12/2024	58.152.365,14	899,608606	1,43273666
10/12/2024	66.100.093,97	1.022,558811	1,43333780
11/12/2024	66.120.664,78	1.022,877039	1,43393919
12/12/2024	66.139.324,33	1.023,165699	1,43459182
13/12/2024	66.161.390,43	1.023,507059	1,43524475
16/12/2024	45.601.384,63	705,446768	1,43589797
17/12/2024	45.258.082,61	700,135936	1,43655150
18/12/2024	44.958.661,34	695,503933	1,43720532
19/12/2024	45.100.626,64	697,700115	1,43785943
20/12/2024	45.115.963,18	697,937369	1,43851385
23/12/2024	45.071.309,72	697,246587	1,43916856
24/12/2024	45.085.161,52	697,460872	1,43982357
26/12/2024	44.977.346,40	695,792988	1,44047888

Data	Patrimônio Líquido (R\$)	Cota	CDI
27/12/2024	44.949.320,64	695,359433	1,44113449
30/12/2024	45.443.234,21	703,000204	1,44179040
31/12/2024	45.457.188,88	703,216081	1,44244660
02/01/2025	45.466.329,68	703,357488	1,44310310
03/01/2025	45.452.743,89	703,147318	1,44375990
06/01/2025	45.524.008,74	704,249774	1,44441701
07/01/2025	45.480.912,90	703,583088	1,44507441
08/01/2025	44.861.736,15	694,004514	1,44573210
09/01/2025	44.922.378,60	694,942644	1,44639010
10/01/2025	45.044.557,04	696,832727	1,44704840
13/01/2025	45.007.973,81	696,266789	1,44770700
14/01/2025	44.448.653,82	687,614191	1,44836590
15/01/2025	44.571.116,93	689,508677	1,44902509
16/01/2025	44.501.896,53	688,437848	1,44968459
17/01/2025	44.462.777,51	687,832682	1,45034439
20/01/2025	44.607.367,17	690,069463	1,45100448
21/01/2025	44.609.179,24	690,097495	1,45166488
22/01/2025	44.577.137,92	689,601821	1,45232558
23/01/2025	44.637.304,04	690,532582	1,45298658
24/01/2025	44.569.349,15	689,481330	1,45364788
27/01/2025	44.664.229,50	690,949115	1,45430948
28/01/2025	44.805.199,49	693,129900	1,45497138
29/01/2025	44.901.535,79	694,620209	1,45563359
30/01/2025	44.968.821,04	695,661102	1,45634739
31/01/2025	44.867.118,39	694,087776	1,45706155
03/02/2025	44.827.213,54	693,470454	1,45777606
04/02/2025	44.769.966,83	692,584856	1,45849091
05/02/2025	44.827.967,63	693,482120	1,45920612
06/02/2025	44.917.252,59	694,863345	1,45992168
07/02/2025	44.878.230,01	694,259672	1,46063759
10/02/2025	44.895.398,55	694,525266	1,46135385
11/02/2025	44.890.162,56	694,444266	1,46207046
12/02/2025	44.887.587,77	694,404435	1,46278742
13/02/2025	44.910.678,88	694,761651	1,46350474
14/02/2025	44.883.136,48	694,335574	1,46422240
17/02/2025	45.023.191,96	696,502212	1,46494042
18/02/2025	45.062.133,91	697,104638	1,46565879
19/02/2025	44.984.327,18	695,900979	1,46637751
20/02/2025	44.842.349,46	693,704605	1,46709659
21/02/2025	44.908.358,15	694,725750	1,46781601
24/02/2025	45.035.518,48	696,692901	1,46853579
25/02/2025	45.122.269,57	698,034928	1,46925593
26/02/2025	45.111.363,80	697,866217	1,46997641
27/02/2025	45.067.279,27	697,184236	1,47069725
28/02/2025	45.039.824,62	696,759517	1,47141845
05/03/2025	45.065.832,15	697,161849	1,47213999
06/03/2025	45.121.524,87	698,023408	1,47286189
07/03/2025	45.159.180,82	698,605940	1,47358415
10/03/2025	45.138.014,93	698,278506	1,47430676
11/03/2025	45.138.658,22	698,288458	1,47502972
12/03/2025	45.384.702,83	702,094732	1,47575304
13/03/2025	45.269.743,77	700,316332	1,47647671
14/03/2025	45.272.128,48	700,353224	1,47720074
17/03/2025	45.318.527,43	701,071008	1,47792512
18/03/2025	45.450.751,31	703,116493	1,47864986
19/03/2025	45.708.566,41	707,104855	1,47937495
20/03/2025	45.643.754,54	706,102224	1,48015208
21/03/2025	45.999.359,43	711,603380	1,48092962

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/03/2025	36.345.044,64	562,252539	1,48170756
25/03/2025	36.952.599,50	571,651324	1,48248592
26/03/2025	36.693.673,69	567,645779	1,48326468
27/03/2025	36.351.108,70	562,346349	1,48404385
28/03/2025	35.853.175,88	554,643401	1,48482343
31/03/2025	36.050.725,87	557,699470	1,48560343
01/04/2025	36.158.688,45	559,369636	1,48638383
02/04/2025	36.311.482,84	561,733343	1,48716464
03/04/2025	36.136.173,48	559,021332	1,48794586
04/04/2025	36.076.871,02	558,103932	1,48872749
07/04/2025	36.429.592,97	563,560489	1,48950953
08/04/2025	36.261.481,95	560,959836	1,49029199
09/04/2025	36.368.477,70	562,615045	1,49107485
10/04/2025	36.268.842,79	561,073707	1,49185813
11/04/2025	36.218.756,24	560,298876	1,49264181
14/04/2025	36.194.007,61	559,916018	1,49342591
15/04/2025	36.193.091,15	559,901840	1,49421042
16/04/2025	36.311.391,67	561,731932	1,49499535
17/04/2025	36.348.621,63	562,307874	1,49578068
22/04/2025	36.195.574,03	559,940250	1,49656643
23/04/2025	36.497.413,49	564,609663	1,49735259
24/04/2025	36.801.502,44	569,313874	1,49813916
25/04/2025	36.828.214,22	569,727102	1,49892615
28/04/2025	36.458.723,38	564,011132	1,49971355
29/04/2025	36.725.341,10	568,135670	1,50050136
30/04/2025	36.658.882,52	567,107565	1,50128959
02/05/2025	36.849.583,27	570,057678	1,50207823
05/05/2025	36.789.755,42	569,132150	1,50286729
06/05/2025	35.741.088,35	552,909423	1,50365676
07/05/2025	35.810.747,89	553,987046	1,50444664
08/05/2025	35.809.323,05	553,965004	1,50526305
09/05/2025	34.960.352,04	540,831546	1,50607990
12/05/2025	34.817.978,24	538,629044	1,50689719
13/05/2025	35.078.062,16	542,652505	1,50771493
14/05/2025	34.939.643,39	540,511186	1,50853311
15/05/2025	34.944.267,78	540,582725	1,50935173
16/05/2025	34.875.919,67	539,525390	1,51017080
19/05/2025	35.000.055,99	541,445761	1,51099031
20/05/2025	34.974.541,99	541,051063	1,51181027
21/05/2025	35.090.358,25	542,842723	1,51263067
22/05/2025	35.273.575,12	545,677062	1,51345152
23/05/2025	35.296.125,03	546,025905	1,51427281
26/05/2025	35.299.472,03	546,077683	1,51509455
27/05/2025	35.321.214,81	546,414041	1,51591674
28/05/2025	35.210.233,38	544,697174	1,51673937
29/05/2025	35.171.201,01	544,093349	1,51756245
30/05/2025	35.005.776,86	541,534262	1,51838597
02/06/2025	35.148.143,28	543,736649	1,51920994
03/06/2025	35.362.255,33	547,048931	1,52003436
04/06/2025	35.340.269,10	546,708808	1,52085922
05/06/2025	35.366.985,21	547,122102	1,52168454
06/06/2025	35.355.810,25	546,949227	1,52251030
09/06/2025	35.378.068,85	547,293564	1,52333651
10/06/2025	35.352.450,54	546,897253	1,52416316
11/06/2025	35.386.608,01	547,425664	1,52499027
12/06/2025	35.379.264,17	547,312056	1,52581782
13/06/2025	35.382.240,19	547,358094	1,52664583
16/06/2025	35.367.136,56	547,124443	1,52747428

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/06/2025	35.339.138,37	546,691315	1,52830318
18/06/2025	35.432.562,01	548,136566	1,52913254
20/06/2025	35.342.115,21	546,737367	1,52997556
23/06/2025	35.350.612,50	546,868819	1,53081906
24/06/2025	35.424.315,80	548,008998	1,53166301
25/06/2025	35.398.894,50	547,615734	1,53250744
26/06/2025	35.434.913,39	548,172941	1,53335232
27/06/2025	35.338.610,40	546,683148	1,53419768
30/06/2025	35.336.231,07	546,646340	1,53504350
01/07/2025	35.405.861,39	547,723511	1,53588978
02/07/2025	35.414.868,99	547,862857	1,53673653
03/07/2025	35.423.931,82	548,003058	1,53758375
04/07/2025	35.318.654,96	546,374440	1,53843144
07/07/2025	35.420.228,70	547,945771	1,53927959
08/07/2025	35.387.931,50	547,446138	1,54012821
09/07/2025	35.406.542,83	547,734053	1,54097730
10/07/2025	35.433.141,03	548,145523	1,54182686
11/07/2025	35.456.176,72	548,501882	1,54267689
14/07/2025	35.463.597,18	548,616675	1,54352738
15/07/2025	35.459.773,29	548,557520	1,54437834
16/07/2025	35.430.110,87	548,098647	1,54522978
17/07/2025	35.468.683,50	548,695360	1,54608168
18/07/2025	35.667.830,96	551,776142	1,54693405
21/07/2025	35.774.484,47	553,426056	1,54778689
22/07/2025	35.785.707,15	553,599669	1,54864020
23/07/2025	35.791.060,74	553,682489	1,54949398
24/07/2025	35.724.620,94	552,654675	1,55034824
25/07/2025	35.795.663,16	553,753687	1,55120296
28/07/2025	35.800.473,12	553,828097	1,55205815
29/07/2025	35.699.696,08	552,269091	1,55291382
30/07/2025	35.805.844,73	553,911195	1,55376996
31/07/2025	35.815.794,05	554,065109	1,55462657
01/08/2025	35.866.506,60	554,849625	1,55548365
04/08/2025	35.835.722,93	554,373406	1,55634120
05/08/2025	35.834.185,62	554,349624	1,55719923
06/08/2025	35.840.746,92	554,451127	1,55805773
07/08/2025	35.855.533,31	554,679870	1,55891671
08/08/2025	35.851.400,97	554,615943	1,55977615
11/08/2025	35.855.451,31	554,678601	1,56063607
12/08/2025	35.855.561,15	554,680301	1,56149647
13/08/2025	35.860.614,48	554,758475	1,56235734
14/08/2025	35.839.967,32	554,439066	1,56321868
15/08/2025	35.830.143,64	554,287095	1,56408050
18/08/2025	35.874.649,08	554,975588	1,56494280
19/08/2025	35.876.788,56	555,008685	1,56580557
20/08/2025	35.811.737,86	554,002361	1,56666881
21/08/2025	35.878.200,34	555,030526	1,56753253
22/08/2025	35.780.018,64	553,511669	1,56839673
25/08/2025	35.892.732,35	555,255334	1,56926140
26/08/2025	35.896.576,25	555,314798	1,57012656
27/08/2025	35.822.312,50	554,165949	1,57099218
28/08/2025	35.907.288,79	555,480520	1,57185829
29/08/2025	35.914.357,19	555,589867	1,57272487
01/09/2025	35.920.799,16	555,689523	1,57359193
02/09/2025	35.916.446,64	555,622190	1,57445947
03/09/2025	35.930.674,53	555,842294	1,57532748
04/09/2025	35.918.689,62	555,656889	1,57619598
05/09/2025	35.923.315,37	555,728448	1,57706495

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/09/2025	35.927.593,14	555,794625	1,57793440
09/09/2025	35.935.551,89	555,917746	1,57880434
10/09/2025	35.952.628,24	556,181914	1,57967475
11/09/2025	35.946.734,06	556,090732	1,58054564
12/09/2025	35.951.079,79	556,157960	1,58141701
15/09/2025	35.955.548,16	556,227085	1,58228886
16/09/2025	35.962.359,65	556,332458	1,58316120
17/09/2025	35.956.420,07	556,240573	1,58403401
18/09/2025	35.974.937,22	556,527031	1,58490730
19/09/2025	35.959.975,99	556,295583	1,58578108
22/09/2025	35.964.851,86	556,371012	1,58665534
23/09/2025	35.975.216,05	556,531344	1,58753008
24/09/2025	35.983.421,43	556,658280	1,58840530
25/09/2025	35.982.756,26	556,647990	1,58928101
26/09/2025	35.970.506,69	556,458491	1,59015719
29/09/2025	35.962.195,66	556,329921	1,59103386
30/09/2025	35.957.003,09	556,249593	1,59191102
01/10/2025	36.008.274,54	557,042754	1,59278866
02/10/2025	38.459.920,20	594,969355	1,59366678
03/10/2025	38.465.968,50	595,062921	1,59454538
06/10/2025	38.485.605,07	595,366696	1,59542447
07/10/2025	38.485.401,49	595,363547	1,59630405
08/10/2025	38.492.477,51	595,473012	1,59718411
09/10/2025	38.451.646,26	594,841359	1,59806465
10/10/2025	38.573.927,37	596,733029	1,59894568
13/10/2025	38.505.957,89	595,681551	1,59982720
14/10/2025	38.512.535,22	595,783302	1,60070920
15/10/2025	38.524.130,01	595,962672	1,60159169
16/10/2025	38.528.665,92	596,032841	1,60247466
17/10/2025	38.534.666,53	596,125670	1,60335812
20/10/2025	33.578.535,21	519,455041	1,60424207
21/10/2025	33.568.750,13	519,303668	1,60512651
22/10/2025	33.598.186,26	519,759040	1,60601143
23/10/2025	33.602.076,67	519,819224	1,60689684
24/10/2025	33.605.741,26	519,875915	1,60778274
27/10/2025	33.670.851,26	520,883157	1,60866913
28/10/2025	33.672.001,97	520,900959	1,60955600
29/10/2025	33.676.997,94	520,978245	1,61044337
30/10/2025	33.658.297,31	520,688949	1,61133122
31/10/2025	33.559.691,07	519,163525	1,61221957
03/11/2025	33.506.016,77	518,333192	1,61310840
04/11/2025	33.621.997,22	520,127392	1,61399773
05/11/2025	33.514.586,29	518,465761	1,61488754
06/11/2025	33.624.590,62	520,167512	1,61577784
07/11/2025	33.743.738,73	522,010716	1,61666864
10/11/2025	33.862.740,05	523,851649	1,61755993
11/11/2025	33.863.816,70	523,868304	1,61845170
12/11/2025	33.993.881,56	525,880389	1,61934397
13/11/2025	34.046.744,62	526,698173	1,62023674
14/11/2025	34.049.171,27	526,735713	1,62112999
17/11/2025	34.062.898,25	526,948067	1,62202374
18/11/2025	34.095.287,12	527,449118	1,62291797
19/11/2025	33.918.714,10	524,717559	1,62381271
21/11/2025	33.909.888,20	524,581024	1,62470793
24/11/2025	33.864.375,94	523,876956	1,62560365
25/11/2025	33.903.137,94	524,476598	1,62649986
26/11/2025	34.060.699,36	526,914050	1,62739657
27/11/2025	33.917.412,34	524,697421	1,62829377

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/11/2025	34.039.275,06	526,582620	1,62919147
01/12/2025	34.009.083,85	526,115566	1,63008966
02/12/2025	34.047.066,75	526,703156	1,63098834
03/12/2025	34.017.726,70	526,249270	1,63188752
04/12/2025	33.792.446,41	522,764216	1,63278720
05/12/2025	34.013.841,76	526,189170	1,63368737
08/12/2025	33.935.011,58	524,969679	1,63458804
09/12/2025	33.858.743,18	523,789818	1,63548921
10/12/2025	33.866.678,83	523,912581	1,63639087
11/12/2025	33.871.040,28	523,980052	1,63729303
12/12/2025	33.881.798,18	524,146475	1,63819569
15/12/2025	33.762.649,16	522,303257	1,63909884
16/12/2025	33.701.013,67	521,349765	1,64000250
17/12/2025	33.833.387,00	523,397561	1,64090665
18/12/2025	33.838.602,68	523,478247	1,64181130
19/12/2025	34.572.584,85	534,832844	1,64271644
22/12/2025	34.561.550,98	534,662152	1,64362209
23/12/2025	34.590.848,21	535,115376	1,64452824
24/12/2025	34.588.123,02	535,073218	1,64543488
26/12/2025	34.670.201,32	536,342957	1,64634203
29/12/2025	34.209.790,41	529,220467	1,64724968
30/12/2025	34.459.536,10	533,083997	1,64815782
31/12/2025	34.451.446,23	532,958848	1,64906647
02/01/2026	34.448.912,86	532,919657	1,64997562
05/01/2026	34.462.666,15	533,132418	1,65088527
06/01/2026	34.462.254,02	533,126043	1,65179542
07/01/2026	34.462.554,14	533,130685	1,65270607
08/01/2026	34.462.410,59	533,128465	1,65361722
09/01/2026	34.463.479,69	533,145003	1,65452888
12/01/2026	34.502.036,07	533,741465	1,65544104
13/01/2026	34.464.384,70	533,159004	1,65635370
14/01/2026	34.501.036,52	533,726002	1,65726687
15/01/2026	34.215.002,14	529,301092	1,65818054
16/01/2026	34.229.808,70	529,530147	1,65909471
19/01/2026	34.150.959,38	528,310360	1,66000938
20/01/2026	34.502.672,83	533,751316	1,66092457
21/01/2026	34.466.752,53	533,195634	1,66184025
22/01/2026	34.452.380,76	532,973305	1,66275644
23/01/2026	34.367.693,08	531,663199	1,66367314
26/01/2026	34.280.653,65	530,316711	1,66459034
27/01/2026	34.183.776,23	528,818032	1,66550804
28/01/2026	34.203.351,89	529,120864	1,66642626
29/01/2026	34.443.552,39	532,836731	1,66734497
30/01/2026	34.459.162,42	533,078216	1,66826420
02/02/2026	34.288.393,97	530,436453	1,66918393
03/02/2026	34.383.988,05	531,915279	1,67010417
04/02/2026	34.140.880,11	528,154435	1,67102492
05/02/2026	34.231.558,18	529,557212	1,67194617
06/02/2026	34.213.609,90	529,279554	1,67286793
09/02/2026	34.208.670,37	529,203140	1,67379020
10/02/2026	34.307.009,78	530,724437	1,67471298
11/02/2026	34.038.032,44	526,563397	1,67563627
12/02/2026	34.059.908,72	526,901819	1,67656006
13/02/2026	33.953.999,28	525,263416	1,67748437
18/02/2026	33.925.010,83	524,814969	1,67840918
19/02/2026	34.184.366,60	528,827165	1,67933451
20/02/2026	34.193.725,93	528,971952	1,68026034
23/02/2026	34.194.695,47	528,986951	1,68118669

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/02/2026	34.196.553,65	529,015697	1,68211354
25/02/2026	34.059.275,41	526,892022	1,68304091
26/02/2026	34.208.008,80	529,192906	1,68396879
27/02/2026	34.208.437,37	529,199536	1,68489718
02/03/2026	34.215.771,46	529,312993	1,68582608
03/03/2026	34.216.111,57	529,318255	1,68675550
04/03/2026	34.217.432,16	529,338684	1,68768542
05/03/2026	34.019.267,77	526,273110	1,68861586
06/03/2026	34.063.463,00	526,956804	1,68954681
09/03/2026	34.162.080,06	528,482395	1,69047828
10/03/2026	34.076.029,03	527,151198	1,69141026
11/03/2026	34.213.419,81	529,276614	1,69234275
12/03/2026	34.101.606,54	527,546879	1,69327576
13/03/2026	34.177.399,25	528,719381	1,69420928
16/03/2026	33.955.258,51	525,282896	1,69514331
17/03/2026	34.170.364,72	528,610558	1,69607786
18/03/2026	34.175.617,52	528,691818	1,69701293
19/03/2026	34.213.904,95	529,284119	1,69793383
20/03/2026	34.194.996,40	528,991606	1,69885524
23/03/2026	34.195.483,02	528,999134	1,69977714
24/03/2026	33.977.844,95	525,632305	1,70069955
25/03/2026	34.070.278,93	527,062245	1,70162245
26/03/2026	34.126.040,59	527,924870	1,70254586
27/03/2026	34.256.093,98	529,936777	1,70346977
30/03/2026	34.106.421,30	527,621362	1,70439418
31/03/2026	34.153.773,75	528,353898	1,70531909
01/04/2026	34.128.051,32	527,955975	1,70624450
02/04/2026	34.019.004,53	526,269038	1,70717041
06/04/2026	34.068.947,50	527,041648	1,70809683
07/04/2026	34.235.881,66	529,624095	1,70902375
08/04/2026	34.238.769,89	529,668776	1,70995117
09/04/2026	34.240.533,01	529,696051	1,71087910
10/04/2026	34.253.653,73	529,899026	1,71180753
13/04/2026	34.083.188,57	527,261955	1,71273646
14/04/2026	34.075.964,07	527,150193	1,71366590
15/04/2026	33.975.144,98	525,590537	1,71459584
16/04/2026	33.976.401,86	525,609980	1,71552629
17/04/2026	33.977.749,60	525,630830	1,71645724
20/04/2026	33.977.456,71	525,626299	1,71738870
22/04/2026	34.018.661,83	526,263736	1,71832066
24/04/2026	33.970.406,41	525,517232	1,71925313
27/04/2026	33.974.739,77	525,584268	1,72018610
28/04/2026	33.994.869,87	525,895678	1,72111958
29/04/2026	33.995.098,96	525,899222	1,72205357
30/04/2026	33.996.914,73	525,927312	1,72297314
04/05/2026	34.069.574,08	527,051341	1,72389320
05/05/2026	34.077.250,12	527,170088	1,72481375
06/05/2026	34.055.597,51	526,835126	1,72573479
07/05/2026	34.033.097,14	526,487048	1,72665632
08/05/2026	34.028.075,32	526,409361	1,72757835
11/05/2026	34.027.058,26	526,393628	1,72850087
12/05/2026	34.032.818,08	526,482731	1,72942388
13/05/2026	34.115.831,69	527,766940	1,73034739
14/05/2026	34.203.053,20	529,116244	1,73127138
15/05/2026	34.149.920,47	528,294288	1,73219587
18/05/2026	34.281.231,75	530,325654	1,73312086
19/05/2026	34.165.685,72	528,538174	1,73404634
20/05/2026	34.246.373,80	529,786407	1,73497231

Data	Patrimônio Líquido (R\$)	Cota	CDI
21/05/2026	34.214.276,32	529,289864	1,73589878
22/05/2026	34.265.488,65	530,082111	1,73682574
25/05/2026	34.270.309,40	530,156687	1,73775319
26/05/2026	34.241.877,92	529,716856	1,73868115
27/05/2026	34.183.533,54	528,814277	1,73960959
28/05/2026	34.160.223,84	528,453680	1,74053854
29/05/2026	34.188.942,29	528,897950	1,74146798
01/06/2026	34.127.679,74	527,950227	1,74239791
02/06/2026	34.164.851,28	528,525265	1,74332834
03/06/2026	34.124.407,13	527,899600	1,74425927
05/06/2026	34.119.834,34	527,828860	1,74519070
08/06/2026	34.104.162,22	527,586415	1,74612262
09/06/2026	34.051.881,89	526,777646	1,74705504
10/06/2026	33.972.579,51	525,550849	1,74798796
11/06/2026	33.946.468,65	525,146918	1,74892138
12/06/2026	34.007.688,54	526,093981	1,74985530
15/06/2026	33.997.761,02	525,940404	1,75078971
16/06/2026	33.956.366,75	525,300040	1,75172462
17/06/2026	34.036.153,57	526,534331	1,75266004
18/06/2026	33.976.528,34	525,611937	1,75358073
19/06/2026	33.924.281,53	524,803687	1,75450190
23/06/2026	33.936.813,93	524,997561	1,75542355
24/06/2026	33.932.388,44	524,929099	1,75634569
25/06/2026	33.988.365,36	525,795054	1,75726832
26/06/2026	37.774.280,07	584,362602	1,75819143
29/06/2026	32.293.452,53	499,575000	1,75911502
30/06/2026	32.286.349,86	499,465123	1,76003910
01/07/2026	32.367.432,94	500,719466	1,76096367
02/07/2026	32.363.539,45	500,659234	1,76188872
03/07/2026	32.306.218,58	499,772489	1,76281425
06/07/2026	32.340.483,60	500,302564	1,76374028
07/07/2026	32.329.891,08	500,138699	1,76466679
08/07/2026	32.342.457,34	500,333097	1,76559378
09/07/2026	32.372.030,35	500,790587	1,76652127
10/07/2026	32.334.179,89	500,205046	1,76744924
13/07/2026	32.333.349,52	500,192200	1,76837769
14/07/2026	32.319.729,97	499,981508	1,76930664
15/07/2026	32.017.523,20	495,306413	1,77023607
16/07/2026	31.998.031,32	495,004877	1,77116599
17/07/2026	31.988.088,42	494,851062	1,77209640
20/07/2026	32.003.575,97	495,090652	1,77302730
21/07/2026	31.996.100,77	494,975011	1,77395869
22/07/2026	31.995.086,22	494,959317	1,77489057
23/07/2026	32.056.096,23	495,903132	1,77582293
24/07/2026	32.034.503,29	495,569093	1,77675579
27/07/2026	32.096.284,18	496,524834	1,77768914
28/07/2026	32.095.485,88	496,512485	1,77862297
29/07/2026	32.696.271,38	505,806549	1,77955730
30/07/2026	32.753.210,82	506,687394	1,78049212
31/07/2026	32.771.520,45	506,970641	1,78142743
03/08/2026	32.694.825,04	505,784174	1,78236323
04/08/2026	32.720.730,39	506,184926	1,78329952
05/08/2026	32.714.915,05	506,094964	1,78423630
06/08/2026	32.713.829,36	506,078168	1,78515805
07/08/2026	32.687.093,31	505,664565	1,78608027
10/08/2026	32.714.862,76	506,094155	1,78700296
11/08/2026	32.848.696,23	508,164539	1,78792614
12/08/2026	32.862.225,44	508,373834	1,78884979

Data	Patrimônio Líquido (R\$)	Cota	CDI
13/08/2026	32.728.661,07	506,307612	1,78977392
14/08/2026	32.817.144,20	507,676434	1,79069852
17/08/2026	32.775.369,48	507,030185	1,79162360
18/08/2026	32.757.410,39	506,752360	1,79254916
19/08/2026	32.765.408,13	506,876084	1,79347520
20/08/2026	32.888.523,29	508,780658	1,79440172
21/08/2026	32.805.308,35	507,493335	1,79532872
24/08/2026	32.896.702,56	508,907190	1,79625619
25/08/2026	33.021.695,46	510,840812	1,79718414
26/08/2026	32.927.853,53	509,389091	1,79811258
27/08/2026	33.009.826,93	510,657207	1,79904149
28/08/2026	33.086.299,30	511,840224	1,79997088
31/08/2026	33.073.520,28	511,642534	1,80090076