

JGP Select FIC

CNPJ 21.946.695/0001-79 · Histórico de cotas

Período: 24/04/2015 – 31/08/2026

Cota no início: 100,000000

Rentabilidade no período: +237,02%

% do CDI: 124,1%

Observações: 2.844

Cota na data-base: 337,022676

CDI no período: +191,07%

Patrimônio Líquido: R\$ 347.312.518,35

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

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/04/2015	8.000.000,00	100,000000	1,00000000
27/04/2015	8.002.277,42	100,028468	1,00047135
28/04/2015	9.004.136,99	100,051712	1,00094329
29/04/2015	9.012.416,63	100,143714	1,00141544
30/04/2015	9.022.330,16	100,253870	1,00190513
04/05/2015	12.027.481,77	100,311114	1,00239506
05/05/2015	12.024.839,78	100,289079	1,00288594
06/05/2015	12.019.757,13	100,246689	1,00337707
07/05/2015	12.021.111,08	100,257981	1,00386844
08/05/2015	12.030.185,41	100,333663	1,00436004
11/05/2015	12.048.605,56	100,487289	1,00485189
12/05/2015	12.040.198,71	100,417175	1,00534398
13/05/2015	12.056.496,58	100,553102	1,00583631
14/05/2015	15.057.354,42	100,560256	1,00632888
15/05/2015	15.088.129,22	100,765785	1,00682169
18/05/2015	15.100.295,16	100,847035	1,00731474
19/05/2015	15.084.643,33	100,742505	1,00780803
20/05/2015	15.103.466,36	100,868214	1,00830157
21/05/2015	15.131.756,79	101,057151	1,00879535
22/05/2015	15.159.222,81	101,240582	1,00928937
25/05/2015	15.150.647,92	101,183315	1,00978363
26/05/2015	15.153.870,19	101,204835	1,01027813
27/05/2015	15.131.451,85	101,055115	1,01077287
28/05/2015	15.149.668,00	101,176771	1,01126786
29/05/2015	15.164.580,93	101,289282	1,01176309
01/06/2015	15.168.358,96	101,314517	1,01225856
02/06/2015	15.175.824,69	101,364383	1,01275428
03/06/2015	15.180.995,49	101,398921	1,01325024
05/06/2015	15.199.825,59	101,524693	1,01376444
08/06/2015	15.203.729,99	101,550772	1,01427889
09/06/2015	15.209.903,69	101,592008	1,01479361
10/06/2015	15.222.837,24	101,678396	1,01530860
11/06/2015	15.229.201,74	101,720906	1,01582384
12/06/2015	15.242.111,06	101,807132	1,01633934
15/06/2015	15.252.648,81	101,877517	1,01685511
16/06/2015	15.260.780,75	101,931833	1,01737114
17/06/2015	15.263.474,15	101,949823	1,01788742
18/06/2015	15.271.797,15	102,005415	1,01840398
19/06/2015	15.282.457,95	102,076622	1,01892079
22/06/2015	15.285.453,71	102,096632	1,01943787
23/06/2015	15.302.556,24	102,210865	1,01995520
24/06/2015	15.312.046,64	102,274255	1,02047280
25/06/2015	15.317.950,32	102,313687	1,02099067
26/06/2015	15.320.189,86	102,328646	1,02150879
29/06/2015	15.371.509,72	102,671428	1,02202718
30/06/2015	15.386.093,61	102,768839	1,02254583

Data	Patrimônio Líquido (R\$)	Cota	CDI
01/07/2015	17.100.270,64	102,863532	1,02306475
02/07/2015	17.113.094,44	102,940671	1,02358393
03/07/2015	17.121.250,20	102,989731	1,02410337
06/07/2015	17.133.770,55	103,065045	1,02462308
07/07/2015	17.136.583,98	103,081968	1,02514305
08/07/2015	17.150.020,01	103,162790	1,02566328
09/07/2015	17.159.551,33	103,220124	1,02618378
10/07/2015	17.174.130,46	103,307822	1,02670454
13/07/2015	17.172.473,25	103,297854	1,02722556
14/07/2015	17.188.149,50	103,392151	1,02774685
15/07/2015	17.198.661,00	103,455381	1,02826841
16/07/2015	17.202.494,87	103,478443	1,02879023
17/07/2015	17.215.253,80	103,555192	1,02931231
20/07/2015	17.212.395,18	103,537997	1,02983466
21/07/2015	17.224.239,29	103,609243	1,03035728
22/07/2015	17.232.479,51	103,658810	1,03088015
23/07/2015	17.234.012,94	103,668034	1,03140330
24/07/2015	17.239.523,06	103,701180	1,03192671
27/07/2015	17.241.644,60	103,713941	1,03245039
28/07/2015	17.257.604,98	103,809948	1,03297433
29/07/2015	17.267.321,12	103,868394	1,03349853
30/07/2015	17.271.514,42	103,893618	1,03404075
31/07/2015	17.289.984,68	104,004722	1,03458325
03/08/2015	17.303.847,55	104,088112	1,03512603
04/08/2015	17.269.453,74	103,881222	1,03566910
05/08/2015	17.261.420,03	103,832897	1,03621245
06/08/2015	17.289.773,99	104,003455	1,03675609
07/08/2015	17.271.191,24	103,891674	1,03730002
10/08/2015	17.249.996,44	103,764180	1,03784423
11/08/2015	17.294.884,38	104,034195	1,03838872
12/08/2015	17.314.906,27	104,154633	1,03893350
13/08/2015	17.326.006,44	104,221404	1,03947857
14/08/2015	17.321.124,67	104,192039	1,04002392
17/08/2015	17.327.361,88	104,229558	1,04056956
18/08/2015	17.311.309,67	104,132999	1,04111548
19/08/2015	17.331.138,29	104,252274	1,04166169
20/08/2015	17.324.519,26	104,212459	1,04220819
21/08/2015	17.338.737,08	104,297983	1,04275497
24/08/2015	17.285.186,47	103,975859	1,04330204
25/08/2015	17.270.271,17	103,886139	1,04384940
26/08/2015	17.262.442,86	103,839049	1,04439705
27/08/2015	17.364.683,14	104,454057	1,04494498
28/08/2015	17.373.579,63	104,507572	1,04549320
31/08/2015	17.395.282,97	104,638125	1,04604171
01/09/2015	17.366.067,46	104,462384	1,04659050
02/09/2015	17.408.646,01	104,718508	1,04713959
03/09/2015	17.414.904,16	104,756152	1,04768896
04/09/2015	17.427.604,87	104,832551	1,04823862
08/09/2015	17.414.619,20	104,754438	1,04878857
09/09/2015	17.415.761,12	104,761307	1,04933880
10/09/2015	17.338.434,46	104,296163	1,04988933
11/09/2015	17.361.982,93	104,437814	1,05044014
14/09/2015	17.337.480,89	104,290427	1,05099124
15/09/2015	17.346.728,39	104,346054	1,05154264
16/09/2015	17.334.091,24	104,270037	1,05209432
17/09/2015	17.331.029,80	104,251622	1,05264629
18/09/2015	17.387.118,30	104,589012	1,05319855
21/09/2015	17.248.115,80	103,752868	1,05375110

Data	Patrimônio Líquido (R\$)	Cota	CDI
22/09/2015	17.226.384,42	103,622146	1,05430394
23/09/2015	17.243.615,12	103,725795	1,05485707
24/09/2015	17.219.430,77	103,580318	1,05541049
25/09/2015	17.210.639,80	103,527438	1,05596420
28/09/2015	17.192.188,69	103,416448	1,05651820
29/09/2015	17.172.470,32	103,297836	1,05707249
30/09/2015	17.155.580,64	103,196239	1,05762707
01/10/2015	17.159.865,99	103,222017	1,05818195
02/10/2015	17.184.909,04	103,372659	1,05873711
05/10/2015	17.205.933,37	103,499127	1,05929257
06/10/2015	17.237.084,33	103,686510	1,05984832
07/10/2015	17.276.208,89	103,921856	1,06040435
08/10/2015	17.271.642,64	103,894389	1,06096069
09/10/2015	17.276.592,51	103,924164	1,06151731
13/10/2015	17.294.979,13	104,034765	1,06207422
14/10/2015	17.302.088,49	104,077530	1,06263143
15/10/2015	17.301.079,60	104,071462	1,06318893
16/10/2015	17.319.342,70	104,181320	1,06374672
19/10/2015	17.322.031,87	104,197496	1,06430480
20/10/2015	17.356.234,13	104,403234	1,06486318
21/10/2015	17.362.830,64	104,442914	1,06542185
22/10/2015	17.374.599,68	104,513708	1,06598119
23/10/2015	17.380.142,16	104,547048	1,06654083
26/10/2015	17.399.040,60	104,660728	1,06710076
27/10/2015	17.423.950,02	104,810566	1,06766099
28/10/2015	17.481.058,11	105,154089	1,06822151
29/10/2015	17.453.381,28	104,987604	1,06878232
30/10/2015	17.471.436,86	105,096214	1,06934343
03/11/2015	17.490.118,06	105,208588	1,06990484
04/11/2015	17.512.740,66	105,344670	1,07046653
05/11/2015	17.538.561,86	105,499992	1,07102853
06/11/2015	17.543.101,46	105,527300	1,07159081
09/11/2015	17.557.571,93	105,614344	1,07215340
10/11/2015	17.582.356,80	105,763433	1,07271627
11/11/2015	17.594.768,76	105,838095	1,07327945
12/11/2015	17.621.772,17	106,000529	1,07384292
13/11/2015	17.655.333,84	106,202413	1,07440668
16/11/2015	17.665.949,38	106,266269	1,07497074
17/11/2015	17.680.200,03	106,351991	1,07553510
18/11/2015	17.747.288,93	106,755552	1,07609976
19/11/2015	17.701.693,79	106,481283	1,07666471
20/11/2015	17.726.346,51	106,629576	1,07722995
23/11/2015	17.740.967,07	106,717524	1,07779550
24/11/2015	17.743.215,39	106,731048	1,07836134
25/11/2015	17.745.792,49	106,746550	1,07892747
26/11/2015	17.754.450,00	106,798628	1,07949391
27/11/2015	17.767.745,63	106,878605	1,08006064
30/11/2015	17.769.170,81	106,938050	1,08062767
01/12/2015	17.756.112,34	106,859461	1,08119500
02/12/2015	17.761.184,55	106,889987	1,08176262
03/12/2015	17.768.206,10	106,932244	1,08233054
04/12/2015	17.761.004,54	106,888903	1,08289877
07/12/2015	17.785.264,17	107,034902	1,08346729
08/12/2015	17.776.718,92	106,983475	1,08403610
09/12/2015	17.794.442,44	107,090139	1,08460522
10/12/2015	17.834.514,58	107,331300	1,08517464
11/12/2015	17.853.229,62	107,443930	1,08574435
14/12/2015	17.862.212,29	107,497990	1,08631436

Data	Patrimônio Líquido (R\$)	Cota	CDI
15/12/2015	17.896.734,29	107,705749	1,08688468
16/12/2015	17.900.387,23	107,727733	1,08745529
17/12/2015	17.922.096,27	107,858382	1,08802620
18/12/2015	17.937.605,45	107,951719	1,08859741
21/12/2015	17.958.042,16	108,074711	1,08916892
22/12/2015	17.975.017,35	108,176871	1,08974073
23/12/2015	17.989.795,39	108,265808	1,09031285
24/12/2015	18.005.869,35	108,362544	1,09088526
28/12/2015	18.006.719,89	108,367662	1,09145797
29/12/2015	18.018.463,80	108,438339	1,09203098
30/12/2015	18.033.875,49	108,531090	1,09260430
31/12/2015	18.047.989,73	108,616032	1,09317791
04/01/2016	18.059.782,85	108,687005	1,09375183
05/01/2016	18.078.592,49	108,800205	1,09432605
06/01/2016	18.091.466,41	108,877682	1,09490057
07/01/2016	18.109.012,50	108,983278	1,09547539
08/01/2016	18.131.598,31	109,119203	1,09605051
11/01/2016	18.142.947,73	109,187506	1,09662593
12/01/2016	18.133.972,01	109,133488	1,09720166
13/01/2016	18.134.554,02	109,136991	1,09777769
14/01/2016	18.131.356,56	109,117748	1,09835402
15/01/2016	18.135.823,24	109,144629	1,09893065
18/01/2016	18.153.131,15	109,248792	1,09950759
19/01/2016	18.157.252,09	109,273592	1,10008483
20/01/2016	18.156.058,49	109,266409	1,10066237
21/01/2016	18.169.289,68	109,346036	1,10123982
22/01/2016	18.195.835,40	109,505793	1,10181758
25/01/2016	18.205.911,24	109,566432	1,10239563
26/01/2016	18.218.732,95	109,643595	1,10297399
27/01/2016	18.234.153,30	109,736397	1,10355266
28/01/2016	18.248.080,63	109,820215	1,10413163
29/01/2016	18.248.139,94	109,820571	1,10471090
01/02/2016	18.226.402,00	109,689749	1,10529047
02/02/2016	18.230.021,09	109,711529	1,10587035
03/02/2016	18.247.040,54	109,813955	1,10645054
04/02/2016	18.267.126,78	109,934838	1,10703102
05/02/2016	18.282.264,09	110,025937	1,10761182
10/02/2016	18.302.371,82	110,146949	1,10819291
11/02/2016	18.296.438,50	110,111241	1,10877432
12/02/2016	18.306.027,63	110,168950	1,10935602
15/02/2016	18.316.724,82	110,233328	1,10993804
16/02/2016	18.336.910,72	110,354810	1,11052036
17/02/2016	18.365.116,55	110,524558	1,11110298
18/02/2016	18.376.876,72	110,595332	1,11168591
19/02/2016	18.387.438,27	110,658894	1,11226914
22/02/2016	18.412.402,96	110,809136	1,11285268
23/02/2016	18.430.921,24	110,920582	1,11343653
24/02/2016	18.442.291,62	110,989011	1,11402068
25/02/2016	18.455.030,05	111,065673	1,11460514
26/02/2016	18.469.060,55	111,150111	1,11518991
29/02/2016	18.493.704,40	111,298422	1,11577498
01/03/2016	18.662.857,74	111,413691	1,11636036
02/03/2016	18.688.826,16	111,568717	1,11694605
03/03/2016	18.689.171,72	111,570780	1,11753205
04/03/2016	18.736.213,13	111,851608	1,11811835
07/03/2016	18.734.504,24	111,841406	1,11870496
08/03/2016	18.742.172,49	111,887184	1,11929187
09/03/2016	18.742.357,07	111,888286	1,11987910

Data	Patrimônio Líquido (R\$)	Cota	CDI
10/03/2016	18.753.268,60	111,953426	1,12046663
11/03/2016	18.761.082,68	112,000075	1,12105447
14/03/2016	18.772.725,84	112,069582	1,12164262
15/03/2016	18.801.618,26	112,242064	1,12223108
16/03/2016	18.815.318,97	112,323855	1,12281985
17/03/2016	18.810.160,18	112,293058	1,12340893
18/03/2016	18.819.804,56	112,350633	1,12399831
21/03/2016	18.777.682,92	112,099175	1,12458801
22/03/2016	18.843.235,23	112,490510	1,12517801
23/03/2016	18.875.574,73	112,683570	1,12576832
24/03/2016	18.876.761,33	112,690654	1,12635895
28/03/2016	18.894.342,17	112,795608	1,12694988
29/03/2016	18.910.863,31	112,894236	1,12754112
30/03/2016	21.928.175,52	112,997587	1,12813268
31/03/2016	18.566.987,09	113,108614	1,12872454
01/04/2016	18.571.828,22	113,138106	1,12931671
04/04/2016	18.581.066,19	113,194383	1,12990920
05/04/2016	18.595.367,67	113,281507	1,13050199
06/04/2016	18.605.364,78	113,342408	1,13109510
07/04/2016	19.112.845,15	113,392143	1,13168852
08/04/2016	19.120.194,36	113,435745	1,13228225
11/04/2016	19.131.645,75	113,503683	1,13287629
12/04/2016	19.155.932,35	113,647770	1,13347064
13/04/2016	19.180.433,18	113,793128	1,13406530
14/04/2016	19.194.267,27	113,875202	1,13466028
15/04/2016	19.212.643,90	113,984227	1,13525557
18/04/2016	19.223.613,99	114,049310	1,13585117
19/04/2016	19.233.527,42	114,108124	1,13644708
20/04/2016	19.263.624,49	114,286683	1,13704331
22/04/2016	19.297.490,06	114,487600	1,13763985
25/04/2016	19.325.900,90	114,656155	1,13823670
26/04/2016	19.330.986,69	114,686327	1,13883386
27/04/2016	19.361.637,34	114,868171	1,13943134
28/04/2016	19.368.047,70	114,906202	1,14002913
29/04/2016	19.375.014,50	114,947534	1,14062724
02/05/2016	19.387.939,68	115,024216	1,14122566
03/05/2016	19.402.110,18	115,108287	1,14182439
04/05/2016	19.414.350,68	115,180907	1,14242343
05/05/2016	19.425.402,81	115,246477	1,14302280
06/05/2016	19.427.641,67	115,259759	1,14362247
09/05/2016	19.443.103,71	115,351492	1,14422246
10/05/2016	19.441.746,69	115,343441	1,14482277
11/05/2016	19.468.509,67	115,502220	1,14542339
12/05/2016	19.490.587,81	115,633204	1,14602432
13/05/2016	19.495.640,60	115,663181	1,14662557
16/05/2016	19.518.083,05	115,796327	1,14722714
17/05/2016	19.544.620,84	115,953770	1,14782902
18/05/2016	19.551.424,30	115,994133	1,14843122
19/05/2016	19.556.297,94	116,023048	1,14903373
20/05/2016	19.574.707,42	116,132267	1,14963656
23/05/2016	19.585.971,77	116,199096	1,15023970
24/05/2016	19.595.970,02	116,258413	1,15084316
25/05/2016	20.115.146,77	116,372184	1,15144694
27/05/2016	20.123.115,95	116,418288	1,15205104
30/05/2016	20.137.488,60	116,501438	1,15265545
31/05/2016	20.115.852,21	116,475920	1,15326018
01/06/2016	20.127.349,31	116,542491	1,15386523
02/06/2016	20.430.513,74	116,676619	1,15447059

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/06/2016	20.461.745,88	116,854983	1,15507627
06/06/2016	20.489.017,51	117,010729	1,15568227
07/06/2016	20.513.462,08	117,150329	1,15628859
08/06/2016	20.542.985,99	117,318937	1,15689522
09/06/2016	20.569.379,55	117,469668	1,15750218
10/06/2016	20.574.566,79	117,499292	1,15810945
13/06/2016	20.583.741,30	117,551687	1,15871704
14/06/2016	20.584.462,50	117,555805	1,15932495
15/06/2016	20.604.063,36	117,667744	1,15993318
16/06/2016	20.605.358,82	117,675142	1,16054172
17/06/2016	22.623.040,17	117,776119	1,16115059
20/06/2016	22.644.926,72	117,890061	1,16175978
21/06/2016	22.680.045,80	118,072891	1,16236928
22/06/2016	22.697.927,24	118,165983	1,16297911
23/06/2016	22.717.753,45	118,269198	1,16358925
24/06/2016	22.728.187,57	118,323519	1,16419972
27/06/2016	22.751.610,11	118,445457	1,16481050
28/06/2016	22.775.427,42	118,569450	1,16542161
29/06/2016	22.802.977,66	118,712878	1,16603304
30/06/2016	22.811.313,06	118,756272	1,16664478
01/07/2016	23.065.188,35	118,880567	1,16725685
04/07/2016	23.081.109,61	118,962627	1,16786924
05/07/2016	23.303.508,36	119,078073	1,16848195
06/07/2016	23.327.942,74	119,202930	1,16909499
07/07/2016	23.339.910,43	119,264083	1,16970834
08/07/2016	23.357.579,59	119,354370	1,17032202
11/07/2016	23.378.040,03	119,458921	1,17093601
12/07/2016	23.399.532,95	119,568747	1,17155033
13/07/2016	23.423.286,68	119,690126	1,17216498
14/07/2016	23.437.963,09	119,765120	1,17277994
15/07/2016	23.457.064,02	119,862724	1,17339523
18/07/2016	23.477.533,96	119,967323	1,17401084
19/07/2016	23.499.311,10	120,078601	1,17462677
20/07/2016	23.514.139,30	120,154371	1,17524303
21/07/2016	23.527.173,21	120,220973	1,17585961
22/07/2016	23.545.066,26	120,312404	1,17647651
25/07/2016	23.557.576,89	120,376332	1,17709374
26/07/2016	23.568.643,01	120,432879	1,17771129
27/07/2016	23.586.105,03	120,522107	1,17832916
28/07/2016	23.596.505,76	120,575254	1,17894736
29/07/2016	23.610.413,16	120,646319	1,17956588
01/08/2016	23.623.394,42	120,712652	1,18018473
02/08/2016	24.898.002,73	120,787298	1,18080390
03/08/2016	24.916.149,69	120,875334	1,18142340
04/08/2016	24.945.757,91	121,018972	1,18204322
05/08/2016	25.890.086,17	121,234021	1,18266337
08/08/2016	25.921.736,80	121,382230	1,18328384
09/08/2016	25.944.114,69	121,487017	1,18390464
10/08/2016	25.910.219,47	121,328298	1,18452576
11/08/2016	25.923.538,27	121,390665	1,18514721
12/08/2016	25.943.017,59	121,481880	1,18576899
15/08/2016	25.959.307,01	121,558158	1,18639109
16/08/2016	25.979.851,88	121,654362	1,18701352
17/08/2016	26.350.516,89	121,751129	1,18763627
18/08/2016	26.373.324,23	121,856509	1,18825935
19/08/2016	26.393.502,79	121,949743	1,18888276
22/08/2016	26.409.619,61	122,024210	1,18950650
23/08/2016	26.433.161,02	122,132982	1,19013056

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/08/2016	26.502.502,07	122,222346	1,19075495
25/08/2016	27.212.795,53	122,269816	1,19137967
26/08/2016	27.235.710,43	122,372775	1,19200471
29/08/2016	27.264.083,61	122,500259	1,19263009
30/08/2016	27.281.821,29	122,579956	1,19325579
31/08/2016	27.301.143,98	122,666775	1,19388182
01/09/2016	27.310.248,98	122,707685	1,19450818
02/09/2016	27.310.076,09	122,706908	1,19513486
05/09/2016	27.817.408,10	122,762317	1,19576188
06/09/2016	27.830.255,72	122,819015	1,19638922
08/09/2016	28.119.923,41	122,994075	1,19701690
09/09/2016	28.479.022,89	123,033875	1,19764490
12/09/2016	28.979.533,12	123,036079	1,19827323
13/09/2016	33.521.743,60	123,066692	1,19890190
14/09/2016	39.190.208,69	123,116126	1,19953089
15/09/2016	39.197.297,49	123,138395	1,20016021
16/09/2016	39.213.972,25	123,190779	1,20078986
19/09/2016	43.247.329,59	123,295571	1,20141984
20/09/2016	43.287.034,29	123,408767	1,20205016
21/09/2016	43.437.956,76	123,839038	1,20268080
22/09/2016	45.329.316,89	123,956953	1,20331177
23/09/2016	45.346.535,94	124,004040	1,20394308
26/09/2016	45.326.766,57	123,949979	1,20457472
27/09/2016	45.334.818,49	123,971998	1,20520669
28/09/2016	45.394.143,70	124,134228	1,20583898
29/09/2016	45.575.086,10	124,205170	1,20647162
30/09/2016	45.628.396,98	124,350457	1,20710458
03/10/2016	45.657.821,64	124,430648	1,20773787
04/10/2016	46.232.521,20	124,488870	1,20837150
05/10/2016	46.251.021,51	124,538685	1,20900546
06/10/2016	46.278.730,74	124,613297	1,20963976
07/10/2016	46.318.558,58	124,720540	1,21027438
10/10/2016	46.394.426,91	124,924828	1,21090934
11/10/2016	46.426.545,22	125,011312	1,21154463
13/10/2016	47.491.457,76	125,186100	1,21218026
14/10/2016	47.785.607,27	125,289297	1,21281621
17/10/2016	50.381.446,46	125,357045	1,21345251
18/10/2016	50.409.796,67	125,427585	1,21408913
19/10/2016	50.652.909,59	125,534857	1,21472609
20/10/2016	50.707.316,39	125,669695	1,21535281
21/10/2016	50.719.064,62	125,698811	1,21597986
24/10/2016	51.015.922,85	125,783799	1,21660723
25/10/2016	51.045.426,32	125,856542	1,21723492
26/10/2016	51.060.207,27	125,892986	1,21786294
27/10/2016	51.311.352,43	125,957449	1,21849128
28/10/2016	51.334.372,03	126,013957	1,21911995
31/10/2016	51.383.513,61	126,134588	1,21974894
01/11/2016	51.370.260,14	126,102054	1,22037826
03/11/2016	51.657.149,38	126,192608	1,22100790
04/11/2016	51.677.533,92	126,242405	1,22163786
07/11/2016	51.744.343,96	126,405615	1,22226815
08/11/2016	51.781.560,91	126,496532	1,22289876
09/11/2016	51.798.524,68	126,537972	1,22352970
10/11/2016	51.756.473,36	126,435246	1,22416097
11/11/2016	51.765.513,49	126,457330	1,22479256
14/11/2016	57.181.852,83	126,252956	1,22542448
16/11/2016	57.250.894,40	126,405394	1,22605672
17/11/2016	57.943.576,39	126,499633	1,22668929

Data	Patrimônio Líquido (R\$)	Cota	CDI
18/11/2016	58.001.254,37	126,625553	1,22732218
21/11/2016	58.042.884,04	126,716436	1,22795541
22/11/2016	58.076.527,50	126,789885	1,22858896
23/11/2016	58.108.117,86	126,858852	1,22922283
24/11/2016	58.143.217,13	126,935479	1,22985703
25/11/2016	58.165.976,04	126,985165	1,23049156
28/11/2016	58.192.725,51	127,043563	1,23112642
29/11/2016	58.251.381,39	127,171618	1,23176161
30/11/2016	58.278.435,86	127,304280	1,23239712
01/12/2016	58.279.254,27	127,306068	1,23302223
02/12/2016	58.247.401,44	127,236488	1,23364767
05/12/2016	58.283.369,34	127,315057	1,23427342
06/12/2016	58.335.157,94	127,428185	1,23489949
07/12/2016	58.389.464,32	127,546812	1,23552587
08/12/2016	58.365.612,98	127,494711	1,23615257
09/12/2016	58.445.765,67	127,669798	1,23677959
12/12/2016	59.428.817,59	127,720153	1,23740693
13/12/2016	59.464.320,63	127,796453	1,23803459
14/12/2016	59.498.940,01	127,870855	1,23866256
15/12/2016	59.629.118,84	127,935713	1,23929086
16/12/2016	60.016.215,40	128,015305	1,23991947
19/12/2016	60.057.615,19	128,103611	1,24054840
20/12/2016	60.264.539,19	128,203700	1,24117765
21/12/2016	60.308.283,88	128,296760	1,24180722
22/12/2016	60.380.834,29	128,451100	1,24243711
23/12/2016	60.405.074,78	128,502668	1,24306732
26/12/2016	60.440.901,22	128,578884	1,24369785
27/12/2016	60.485.795,85	128,674390	1,24432870
28/12/2016	60.537.512,82	128,784410	1,24495986
29/12/2016	61.083.529,91	128,882305	1,24559135
30/12/2016	59.765.478,02	128,939243	1,24622316
02/01/2017	60.094.086,44	129,000963	1,24685529
03/01/2017	60.158.458,12	129,139146	1,24748774
04/01/2017	62.240.202,74	129,314624	1,24812051
05/01/2017	62.308.051,46	129,455591	1,24875360
06/01/2017	62.364.302,79	129,572463	1,24938701
09/01/2017	65.792.357,40	129,685263	1,25002075
10/01/2017	67.707.577,96	130,010934	1,25065480
11/01/2017	67.760.881,00	130,113285	1,25128918
12/01/2017	68.199.267,93	130,244601	1,25189091
13/01/2017	68.519.432,96	130,378599	1,25249293
16/01/2017	68.559.677,86	130,455177	1,25309524
17/01/2017	68.663.164,52	130,652091	1,25369785
18/01/2017	68.784.728,32	130,883403	1,25430074
19/01/2017	68.828.243,30	130,966203	1,25490392
20/01/2017	68.885.997,41	131,076097	1,25550739
23/01/2017	69.837.273,28	131,173665	1,25611115
24/01/2017	69.881.391,11	131,256530	1,25671520
25/01/2017	69.929.751,47	131,347364	1,25731955
26/01/2017	70.070.243,22	131,611247	1,25792418
27/01/2017	70.353.959,27	131,768489	1,25852910
30/01/2017	71.732.536,44	131,915659	1,25913432
31/01/2017	71.727.791,51	132,131771	1,25973982
01/02/2017	71.822.038,56	132,305386	1,26034562
02/02/2017	72.194.075,33	132,438087	1,26095171
03/02/2017	73.742.839,98	132,545889	1,26155809
06/02/2017	75.596.860,65	132,678934	1,26216476
07/02/2017	75.797.904,07	132,680766	1,26277172

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/02/2017	75.837.772,93	132,750554	1,26337898
09/02/2017	76.186.131,85	132,835204	1,26398652
10/02/2017	76.482.932,79	133,126032	1,26459436
13/02/2017	76.561.354,39	133,262532	1,26520249
14/02/2017	76.621.319,21	133,366907	1,26581092
15/02/2017	76.648.493,30	133,414206	1,26641963
16/02/2017	76.719.942,08	133,538570	1,26702864
17/02/2017	76.774.319,41	133,633219	1,26763794
20/02/2017	76.807.414,01	133,690823	1,26824754
21/02/2017	76.993.154,60	133,796548	1,26885743
22/02/2017	80.090.569,94	133,946540	1,26946761
23/02/2017	80.338.283,99	134,026339	1,27004449
24/02/2017	80.749.561,99	134,128568	1,27062163
01/03/2017	80.803.187,62	134,217642	1,27119903
02/03/2017	80.817.525,14	134,241457	1,27177670
03/03/2017	80.918.751,21	134,409598	1,27235462
06/03/2017	81.458.083,39	134,445705	1,27293281
07/03/2017	81.999.207,73	134,513581	1,27351127
08/03/2017	82.016.451,09	134,541867	1,27408998
09/03/2017	82.376.843,86	134,558916	1,27466896
10/03/2017	83.152.484,52	134,664503	1,27524821
13/03/2017	83.295.720,32	134,726426	1,27582771
14/03/2017	83.292.474,18	134,721175	1,27640748
15/03/2017	83.573.754,29	134,883171	1,27698751
16/03/2017	83.708.408,33	134,939101	1,27756781
17/03/2017	83.897.506,05	135,010654	1,27814837
20/03/2017	83.913.575,36	135,036513	1,27872919
21/03/2017	83.921.372,69	135,049061	1,27931028
22/03/2017	83.995.433,83	135,168242	1,27989163
23/03/2017	84.113.127,55	135,357639	1,28047325
24/03/2017	84.374.025,75	135,375177	1,28105512
27/03/2017	84.431.190,03	135,466895	1,28163727
28/03/2017	84.497.378,76	135,573092	1,28221968
29/03/2017	84.549.648,98	135,656958	1,28280235
30/03/2017	85.648.077,86	135,790817	1,28338529
31/03/2017	85.698.598,16	135,870914	1,28396849
03/04/2017	85.745.082,87	135,944614	1,28455196
04/04/2017	85.929.196,54	136,038335	1,28513569
05/04/2017	85.985.529,17	136,127518	1,28571969
06/04/2017	86.857.166,21	136,217183	1,28630396
07/04/2017	86.992.598,62	136,272751	1,28688849
10/04/2017	87.049.487,69	136,361867	1,28747328
11/04/2017	87.200.125,79	136,597839	1,28805834
12/04/2017	87.776.869,53	136,561409	1,28864367
13/04/2017	87.822.245,06	136,632003	1,28918348
17/04/2017	89.729.572,04	136,682297	1,28972352
18/04/2017	97.121.864,77	136,701022	1,29026379
19/04/2017	97.926.194,55	136,749342	1,29080428
20/04/2017	99.018.669,07	136,864514	1,29134500
24/04/2017	99.119.336,91	136,934547	1,29188595
25/04/2017	99.165.569,90	136,998419	1,29242712
26/04/2017	99.246.872,94	137,110740	1,29296852
27/04/2017	99.197.655,26	137,042745	1,29351015
28/04/2017	99.316.372,14	137,137678	1,29405200
02/05/2017	99.341.776,91	137,172757	1,29459408
03/05/2017	103.409.438,48	137,289659	1,29513639
04/05/2017	103.465.661,16	137,364303	1,29567892
05/05/2017	103.525.044,53	137,443142	1,29622168

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/05/2017	104.678.476,76	137,516735	1,29676467
09/05/2017	104.747.882,56	137,607914	1,29730789
10/05/2017	104.805.531,39	137,683648	1,29785133
11/05/2017	105.757.680,34	137,817841	1,29839500
12/05/2017	105.813.085,38	137,890042	1,29893890
15/05/2017	105.872.287,29	137,967191	1,29948303
16/05/2017	108.576.889,59	138,025315	1,30002738
17/05/2017	108.786.729,19	138,090665	1,30057197
18/05/2017	108.188.133,22	137,330825	1,30111678
19/05/2017	108.302.342,34	137,475798	1,30166182
22/05/2017	108.313.209,66	137,489593	1,30220709
23/05/2017	108.442.029,46	137,653113	1,30275258
24/05/2017	108.491.747,18	137,716223	1,30329831
25/05/2017	108.545.911,20	137,784977	1,30384426
26/05/2017	108.639.459,35	137,903725	1,30439044
29/05/2017	108.663.943,89	137,934805	1,30493685
30/05/2017	108.830.618,30	138,019439	1,30548349
31/05/2017	103.107.166,29	138,104933	1,30603036
01/06/2017	103.919.404,99	138,154811	1,30653106
02/06/2017	103.982.561,70	138,238775	1,30703196
05/06/2017	104.032.626,45	138,305333	1,30753304
06/06/2017	104.984.620,01	138,427633	1,30803432
07/06/2017	105.049.131,68	138,512695	1,30853579
08/06/2017	105.330.217,52	138,507534	1,30903745
09/06/2017	105.362.732,57	138,550291	1,30953931
12/06/2017	105.544.220,04	138,788944	1,31004136
13/06/2017	105.452.655,92	138,668538	1,31054360
14/06/2017	105.543.717,89	138,788283	1,31104603
16/06/2017	105.570.060,20	138,822923	1,31154865
19/06/2017	105.669.150,97	138,887477	1,31205147
20/06/2017	105.986.741,47	138,942142	1,31255448
21/06/2017	106.375.716,39	139,061404	1,31305769
22/06/2017	106.465.496,06	139,178770	1,31356108
23/06/2017	107.228.126,24	139,195281	1,31406467
26/06/2017	107.693.454,16	139,370953	1,31456845
27/06/2017	107.702.290,84	139,382389	1,31507243
28/06/2017	107.757.815,30	139,454246	1,31557660
29/06/2017	107.847.851,75	139,570766	1,31608096
30/06/2017	107.621.748,75	139,653458	1,31658551
03/07/2017	107.624.795,86	139,657412	1,31709026
04/07/2017	108.043.435,41	139,685493	1,31759521
05/07/2017	108.120.663,58	139,785338	1,31810034
06/07/2017	108.152.900,69	139,827016	1,31860567
07/07/2017	118.917.303,00	139,845636	1,31911119
10/07/2017	121.098.505,44	139,941130	1,31961691
11/07/2017	121.498.777,95	140,030426	1,32012282
12/07/2017	122.081.246,40	140,183099	1,32062893
13/07/2017	122.243.963,77	140,278081	1,32113522
14/07/2017	122.510.817,25	140,363978	1,32164172
17/07/2017	122.581.511,40	140,444974	1,32214841
18/07/2017	122.635.225,54	140,506516	1,32265529
19/07/2017	122.743.325,06	140,630368	1,32316236
20/07/2017	122.952.790,82	140,755786	1,32366963
21/07/2017	123.035.143,70	140,850063	1,32417710
24/07/2017	123.092.568,42	140,915803	1,32468476
25/07/2017	123.002.177,16	140,812323	1,32519261
26/07/2017	123.096.953,28	140,920823	1,32570066
27/07/2017	124.769.392,13	141,043818	1,32616086

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/07/2017	125.004.733,41	141,162900	1,32662122
31/07/2017	127.204.180,43	141,418617	1,32708174
01/08/2017	127.194.703,82	141,408082	1,32754242
02/08/2017	127.265.635,40	141,486940	1,32800326
03/08/2017	127.931.804,91	141,627208	1,32846426
04/08/2017	128.437.383,33	141,688736	1,32892542
07/08/2017	129.676.000,96	141,797529	1,32938674
08/08/2017	129.738.894,42	141,866301	1,32984822
09/08/2017	129.807.248,80	141,886371	1,33030986
10/08/2017	129.853.275,92	141,936681	1,33077166
11/08/2017	129.865.041,73	141,949542	1,33123362
14/08/2017	129.958.598,00	142,051804	1,33169574
15/08/2017	130.279.170,61	142,151898	1,33215802
16/08/2017	130.363.439,72	142,243847	1,33262046
17/08/2017	130.787.048,90	142,269607	1,33308307
21/08/2017	130.967.705,58	142,384518	1,33354583
22/08/2017	131.640.429,89	142,463582	1,33400875
23/08/2017	131.788.255,76	142,623562	1,33447184
24/08/2017	131.766.382,20	142,599890	1,33493508
25/08/2017	131.855.088,72	142,695890	1,33539849
28/08/2017	131.892.273,38	142,736132	1,33586206
29/08/2017	131.979.659,51	142,830702	1,33632579
30/08/2017	132.277.668,25	142,958414	1,33678967
31/08/2017	132.744.013,48	143,035520	1,33725372
01/09/2017	137.077.489,23	143,071591	1,33771794
04/09/2017	137.116.877,14	143,112701	1,33818231
05/09/2017	137.197.818,49	143,197182	1,33864684
06/09/2017	139.160.636,64	143,309714	1,33911154
08/09/2017	139.836.469,90	143,490790	1,33952738
11/09/2017	140.396.626,28	143,506343	1,33994336
12/09/2017	140.445.376,83	143,556173	1,34035947
13/09/2017	154.651.238,00	143,655180	1,34077570
14/09/2017	154.718.868,96	143,718002	1,34119207
15/09/2017	154.799.116,35	143,792543	1,34160856
18/09/2017	154.888.767,43	143,875820	1,34202518
19/09/2017	154.981.403,44	143,915425	1,34244194
20/09/2017	157.122.505,93	143,981450	1,34285882
21/09/2017	157.160.324,06	144,016105	1,34327583
22/09/2017	157.253.014,64	144,101044	1,34369297
25/09/2017	157.315.483,05	144,158288	1,34411024
26/09/2017	157.390.351,31	144,226894	1,34452764
27/09/2017	157.695.757,39	144,323485	1,34494517
28/09/2017	158.529.634,96	144,422452	1,34536283
29/09/2017	161.418.733,46	144,503621	1,34578062
02/10/2017	161.444.406,29	144,526604	1,34619854
03/10/2017	161.685.302,38	144,742257	1,34661659
04/10/2017	161.867.585,79	144,860678	1,34703477
05/10/2017	161.919.694,60	144,907312	1,34745307
06/10/2017	162.882.684,05	144,874190	1,34787151
09/10/2017	162.911.579,20	144,899890	1,34829008
10/10/2017	163.164.720,78	144,947156	1,34870878
11/10/2017	163.222.122,53	144,998149	1,34912761
13/10/2017	163.318.312,52	145,083600	1,34954657
16/10/2017	163.898.981,26	145,155261	1,34996565
17/10/2017	164.013.036,25	145,256273	1,35038487
18/10/2017	164.166.763,70	145,348138	1,35080422
19/10/2017	164.399.501,34	145,434315	1,35122370
20/10/2017	164.870.291,98	145,532325	1,35164331

Data	Patrimônio Líquido (R\$)	Cota	CDI
23/10/2017	164.999.001,52	145,600037	1,35206305
24/10/2017	165.276.198,81	145,624037	1,35248292
25/10/2017	165.393.810,63	145,643960	1,35290292
26/10/2017	165.503.521,19	145,640208	1,35328579
27/10/2017	165.617.004,20	145,673419	1,35366878
30/10/2017	169.675.883,15	145,690024	1,35405187
31/10/2017	169.989.791,63	145,770499	1,35443507
01/11/2017	177.396.867,03	145,783974	1,35481838
03/11/2017	177.579.717,70	145,819189	1,35520180
06/11/2017	177.800.774,28	145,902171	1,35558532
07/11/2017	177.916.939,54	145,922973	1,35596896
08/11/2017	177.966.419,21	145,922547	1,35635270
09/11/2017	178.314.734,04	145,949456	1,35673655
10/11/2017	205.858.348,31	145,944230	1,35712051
13/11/2017	205.904.807,85	145,938175	1,35750458
14/11/2017	206.123.504,51	146,015215	1,35788876
16/11/2017	206.484.786,06	146,030149	1,35827305
17/11/2017	206.881.518,28	146,148773	1,35865744
20/11/2017	207.175.694,34	146,187045	1,35904195
21/11/2017	207.321.606,57	146,247666	1,35942656
22/11/2017	209.040.778,58	146,297870	1,35981128
23/11/2017	209.554.114,20	146,340418	1,36019611
24/11/2017	209.825.763,61	146,371598	1,36058105
27/11/2017	210.004.893,77	146,420925	1,36096610
28/11/2017	210.599.833,18	146,485027	1,36135126
29/11/2017	212.709.770,14	146,446728	1,36173652
30/11/2017	212.802.290,38	146,518033	1,36212190
01/12/2017	215.656.864,66	146,968206	1,36250738
04/12/2017	221.347.787,49	147,107694	1,36289297
05/12/2017	221.483.511,30	147,073592	1,36327868
06/12/2017	221.713.572,48	147,134724	1,36366449
07/12/2017	221.935.371,97	147,142555	1,36402505
08/12/2017	222.398.874,98	147,222647	1,36438571
11/12/2017	224.998.337,54	147,252041	1,36474646
12/12/2017	230.135.156,77	147,292499	1,36510731
13/12/2017	233.548.161,29	147,420438	1,36546825
14/12/2017	233.966.405,29	147,454393	1,36582929
15/12/2017	234.148.866,73	147,536009	1,36619042
18/12/2017	246.840.433,65	147,523135	1,36655165
19/12/2017	254.922.569,91	147,608240	1,36691298
20/12/2017	255.197.570,17	147,610659	1,36727440
21/12/2017	256.755.606,73	147,638592	1,36763591
22/12/2017	259.198.513,72	147,738421	1,36799753
26/12/2017	262.588.807,34	147,814136	1,36835923
27/12/2017	262.897.824,76	147,866544	1,36872104
28/12/2017	264.418.642,36	147,863299	1,36908293
29/12/2017	253.398.453,29	147,909366	1,36944493
02/01/2018	253.600.973,58	147,897070	1,36980702
03/01/2018	255.691.998,51	148,103104	1,37016920
04/01/2018	256.053.839,73	148,182310	1,37053149
05/01/2018	256.428.992,91	148,242007	1,37089386
08/01/2018	256.644.332,40	148,268600	1,37125634
09/01/2018	257.037.441,76	148,276173	1,37161891
10/01/2018	257.650.419,43	148,327911	1,37198157
11/01/2018	259.360.271,39	148,344851	1,37234433
12/01/2018	265.057.511,70	148,403328	1,37270719
15/01/2018	267.008.367,05	148,418465	1,37307014
16/01/2018	269.971.302,51	148,491803	1,37343319

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/01/2018	270.168.655,79	148,545350	1,37379633
18/01/2018	270.360.953,59	148,587850	1,37415957
19/01/2018	270.396.742,71	148,590522	1,37452291
22/01/2018	270.484.767,87	148,620856	1,37488634
23/01/2018	270.687.872,26	148,660200	1,37524987
24/01/2018	271.040.346,22	148,759539	1,37561350
25/01/2018	271.301.154,11	148,873593	1,37597722
26/01/2018	271.771.140,59	148,956986	1,37634103
29/01/2018	272.088.839,68	148,930014	1,37670495
30/01/2018	272.194.719,51	148,952389	1,37706896
31/01/2018	271.624.748,28	148,964129	1,37743306
01/02/2018	274.162.482,33	149,010009	1,37779726
02/02/2018	274.192.486,19	148,992098	1,37816156
05/02/2018	275.155.422,75	148,997934	1,37852596
06/02/2018	275.002.292,63	148,915014	1,37889045
07/02/2018	277.615.969,81	148,976570	1,37925504
08/02/2018	277.479.827,81	148,860582	1,37960690
09/02/2018	277.180.655,66	148,526267	1,37995884
14/02/2018	277.215.636,40	148,534294	1,38031088
15/02/2018	278.187.113,50	148,631531	1,38066301
16/02/2018	278.466.594,94	148,780854	1,38101523
19/02/2018	279.032.816,28	148,785781	1,38136754
20/02/2018	279.897.196,32	148,846771	1,38171994
21/02/2018	279.974.296,51	148,865969	1,38207242
22/02/2018	280.266.996,67	148,984381	1,38242500
23/02/2018	280.358.645,63	149,007053	1,38277767
26/02/2018	280.714.280,18	149,076483	1,38313043
27/02/2018	281.816.693,91	149,117595	1,38348327
28/02/2018	280.395.062,84	149,208073	1,38383621
01/03/2018	281.883.981,05	149,095749	1,38418924
02/03/2018	282.146.756,93	149,224159	1,38454236
05/03/2018	282.649.547,55	149,246791	1,38489557
06/03/2018	284.162.165,29	149,242893	1,38524886
07/03/2018	284.317.665,72	149,316684	1,38560225
08/03/2018	284.454.921,54	149,388768	1,38595573
09/03/2018	284.895.155,38	149,579529	1,38630930
12/03/2018	284.881.664,63	149,561945	1,38666296
13/03/2018	284.938.128,85	149,562714	1,38701671
14/03/2018	285.303.322,30	149,594834	1,38737055
15/03/2018	285.670.013,04	149,747778	1,38772448
16/03/2018	285.910.429,53	149,797795	1,38807849
19/03/2018	285.755.568,09	149,716134	1,38843260
20/03/2018	285.622.108,81	149,646211	1,38878681
21/03/2018	285.867.051,84	149,764066	1,38914110
22/03/2018	286.110.721,81	149,860289	1,38948256
23/03/2018	285.992.094,01	149,798154	1,38982411
26/03/2018	289.002.394,31	149,882117	1,39016574
27/03/2018	289.284.039,34	150,017811	1,39050746
28/03/2018	289.443.177,13	150,096188	1,39084926
29/03/2018	287.739.050,05	150,087988	1,39119114
02/04/2018	287.965.933,23	150,102010	1,39153311
03/04/2018	288.067.205,04	150,133948	1,39187516
04/04/2018	288.223.752,67	150,165244	1,39221729
05/04/2018	288.539.646,31	150,306409	1,39255951
06/04/2018	288.534.370,02	150,303660	1,39290182
09/04/2018	288.740.372,10	150,390134	1,39324421
10/04/2018	288.933.760,37	150,490861	1,39358668
11/04/2018	289.046.264,75	150,549458	1,39392924

Data	Patrimônio Líquido (R\$)	Cota	CDI
12/04/2018	289.118.476,37	150,587070	1,39427188
13/04/2018	290.498.668,37	150,628838	1,39461460
16/04/2018	292.621.403,68	150,802663	1,39495741
17/04/2018	292.619.014,33	150,780818	1,39530031
18/04/2018	292.644.609,18	150,794006	1,39564328
19/04/2018	293.732.990,21	150,878709	1,39598635
20/04/2018	293.627.474,95	150,821941	1,39632949
23/04/2018	293.646.093,81	150,831505	1,39667272
24/04/2018	293.766.597,81	150,882333	1,39701604
25/04/2018	293.904.768,17	150,953299	1,39735944
26/04/2018	293.902.859,55	150,942046	1,39770292
27/04/2018	294.045.693,87	150,902416	1,39804649
30/04/2018	288.939.301,20	150,796340	1,39839014
02/05/2018	288.560.927,57	150,572773	1,39873388
03/05/2018	289.972.117,43	150,570263	1,39907770
04/05/2018	289.943.808,96	150,497407	1,39942161
07/05/2018	290.028.855,33	150,541551	1,39976560
08/05/2018	290.307.138,30	150,634090	1,40010968
09/05/2018	291.234.003,60	150,594845	1,40045384
10/05/2018	291.361.187,67	150,660610	1,40079808
11/05/2018	291.518.634,06	150,739428	1,40114241
14/05/2018	295.975.337,40	150,975065	1,40148682
15/05/2018	295.355.634,71	150,658958	1,40183132
16/05/2018	295.307.082,83	150,634192	1,40217591
17/05/2018	295.207.146,13	150,583215	1,40252057
18/05/2018	295.165.733,35	150,562091	1,40286533
21/05/2018	295.326.653,44	150,644175	1,40321016
22/05/2018	296.994.863,94	150,729978	1,40355509
23/05/2018	296.910.190,45	150,687005	1,40390009
24/05/2018	297.074.603,72	150,755222	1,40424518
25/05/2018	297.155.307,86	150,796177	1,40459036
28/05/2018	297.701.122,47	150,768680	1,40493562
29/05/2018	297.658.592,90	150,747141	1,40528097
30/05/2018	263.750.684,45	150,765973	1,40562640
01/06/2018	263.778.145,66	150,782512	1,40597192
04/06/2018	263.864.590,03	150,831926	1,40631752
05/06/2018	263.869.790,72	150,809175	1,40666320
06/06/2018	263.974.215,33	150,868890	1,40700897
07/06/2018	263.849.010,50	150,787501	1,40735483
08/06/2018	264.040.783,66	150,877096	1,40770077
11/06/2018	263.967.466,98	150,749489	1,40804680
12/06/2018	264.039.511,88	150,704970	1,40839291
13/06/2018	264.344.999,42	150,879332	1,40873911
14/06/2018	264.139.477,52	150,762027	1,40908539
15/06/2018	264.398.672,95	150,881429	1,40943175
18/06/2018	264.439.623,28	150,904797	1,40977820
19/06/2018	264.602.992,11	150,952372	1,41012474
20/06/2018	264.581.743,76	150,940251	1,41047136
21/06/2018	264.745.605,78	151,031450	1,41081807
22/06/2018	264.788.180,02	151,044328	1,41116486
25/06/2018	264.842.500,52	151,075314	1,41151174
26/06/2018	269.723.105,98	151,135555	1,41185870
27/06/2018	269.924.443,45	151,125098	1,41220575
28/06/2018	270.072.794,20	151,208156	1,41255288
29/06/2018	265.388.348,29	151,217465	1,41290010
02/07/2018	265.547.737,16	151,296889	1,41324741
03/07/2018	265.719.415,77	151,394703	1,41359480
04/07/2018	265.975.286,37	151,426536	1,41394227

Data	Patrimônio Líquido (R\$)	Cota	CDI
05/07/2018	266.052.993,10	151,470776	1,41428983
06/07/2018	266.154.593,04	151,528620	1,41463748
09/07/2018	266.232.717,66	151,573098	1,41498521
10/07/2018	266.337.822,05	151,632937	1,41533303
11/07/2018	274.114.853,67	151,619860	1,41568093
12/07/2018	274.194.243,54	151,663773	1,41602892
13/07/2018	274.235.997,57	151,686868	1,41637699
16/07/2018	274.503.312,42	151,825966	1,41672515
17/07/2018	274.590.691,58	151,874294	1,41707339
18/07/2018	274.713.209,50	151,870156	1,41742172
19/07/2018	274.844.039,52	151,942483	1,41777014
20/07/2018	275.008.940,07	152,033645	1,41811864
23/07/2018	275.065.022,48	152,064649	1,41846723
24/07/2018	275.202.532,11	152,140669	1,41881590
25/07/2018	275.252.526,41	152,168308	1,41916466
26/07/2018	275.345.850,45	152,219900	1,41951350
27/07/2018	275.486.227,23	152,286448	1,41986243
30/07/2018	275.533.909,89	152,312807	1,42021145
31/07/2018	260.877.752,26	152,338731	1,42056055
01/08/2018	260.964.544,01	152,389413	1,42090973
02/08/2018	260.984.466,91	152,401047	1,42125901
03/08/2018	261.175.794,13	152,512772	1,42160837
06/08/2018	261.292.473,32	152,580906	1,42195781
07/08/2018	262.300.434,81	152,585555	1,42230734
08/08/2018	262.504.370,97	152,587845	1,42265696
09/08/2018	262.652.952,78	152,674212	1,42300666
10/08/2018	262.697.924,35	152,613162	1,42335645
13/08/2018	262.668.823,22	152,596256	1,42370632
14/08/2018	262.930.815,81	152,748459	1,42405628
15/08/2018	262.930.471,47	152,748259	1,42440633
16/08/2018	263.718.756,67	152,828595	1,42475646
17/08/2018	263.863.525,67	152,854539	1,42510668
20/08/2018	264.440.679,21	152,899234	1,42545698
21/08/2018	264.347.074,34	152,845112	1,42580738
22/08/2018	264.771.065,04	152,961922	1,42615785
23/08/2018	264.960.912,93	152,985953	1,42650842
24/08/2018	264.964.054,65	152,987767	1,42685906
27/08/2018	265.041.549,72	153,032512	1,42720980
28/08/2018	265.523.770,94	153,010699	1,42756062
29/08/2018	266.010.340,84	153,089399	1,42791153
30/08/2018	266.388.511,25	153,065326	1,42826252
31/08/2018	252.369.382,22	153,154517	1,42861360
03/09/2018	254.529.726,36	153,094039	1,42896477
04/09/2018	254.632.567,40	153,143866	1,42931602
05/09/2018	255.861.777,76	153,152413	1,42966736
06/09/2018	256.069.488,73	153,276743	1,43001879
10/09/2018	256.777.417,09	153,458068	1,43037030
11/09/2018	256.549.606,27	153,321922	1,43072190
12/09/2018	256.895.666,43	153,439093	1,43107358
13/09/2018	256.962.338,42	153,478915	1,43142535
14/09/2018	257.135.379,91	153,522542	1,43177721
17/09/2018	257.308.453,31	153,625875	1,43212916
18/09/2018	257.286.800,68	153,612947	1,43248119
19/09/2018	257.282.748,88	153,610528	1,43283331
20/09/2018	257.658.931,88	153,739600	1,43318551
21/09/2018	258.009.578,54	153,814571	1,43353780
24/09/2018	259.262.671,49	153,905838	1,43389018
25/09/2018	259.365.175,90	153,966688	1,43424264

Data	Patrimônio Líquido (R\$)	Cota	CDI
26/09/2018	259.366.547,96	153,967502	1,43459519
27/09/2018	259.645.048,53	154,132828	1,43494783
28/09/2018	251.909.952,27	154,166898	1,43530055
01/10/2018	251.979.651,53	154,209554	1,43565388
02/10/2018	253.100.872,75	154,272926	1,43600729
03/10/2018	253.571.607,98	154,559854	1,43636078
04/10/2018	254.151.582,55	154,608601	1,43671437
05/10/2018	254.144.268,63	154,604152	1,43706804
08/10/2018	254.257.049,34	154,672760	1,43742180
09/10/2018	254.556.224,87	154,854758	1,43777565
10/10/2018	255.691.730,68	154,813699	1,43812958
11/10/2018	255.868.427,82	154,915840	1,43848360
15/10/2018	255.937.492,91	154,957656	1,43883771
16/10/2018	257.096.367,30	155,130088	1,43919190
17/10/2018	257.166.743,78	155,172553	1,43954619
18/10/2018	257.317.044,45	155,258551	1,43990056
19/10/2018	257.360.822,73	155,284966	1,44025501
22/10/2018	257.486.322,56	155,360689	1,44060956
23/10/2018	257.504.630,31	155,371736	1,44096419
24/10/2018	257.549.586,42	155,398861	1,44131891
25/10/2018	257.597.903,98	155,425601	1,44167371
26/10/2018	257.670.717,58	155,469535	1,44202860
29/10/2018	257.877.767,80	155,594461	1,44238359
30/10/2018	257.929.467,75	155,625655	1,44273865
31/10/2018	253.491.107,71	155,629523	1,44309381
01/11/2018	254.662.756,85	155,790161	1,44344905
05/11/2018	254.935.714,61	155,895968	1,44380438
06/11/2018	254.986.627,97	155,927102	1,44415980
07/11/2018	255.107.376,27	156,000941	1,44451530
08/11/2018	255.157.012,28	156,031294	1,44487090
09/11/2018	255.229.875,52	156,075851	1,44522658
12/11/2018	255.392.455,52	156,135522	1,44558234
13/11/2018	256.868.431,62	156,064285	1,44593820
14/11/2018	256.992.525,68	156,139680	1,44629414
16/11/2018	256.945.423,26	156,111062	1,44665017
19/11/2018	257.004.031,71	156,146671	1,44700629
20/11/2018	256.931.341,66	156,102507	1,44736250
21/11/2018	256.919.511,37	156,083168	1,44771879
22/11/2018	258.055.094,34	156,165537	1,44807517
23/11/2018	258.197.571,19	156,251759	1,44843164
26/11/2018	257.983.839,58	156,122416	1,44878820
27/11/2018	258.400.515,82	156,116774	1,44914484
28/11/2018	258.618.080,68	156,248219	1,44950157
29/11/2018	258.695.438,31	156,294956	1,44985839
30/11/2018	258.253.342,82	156,312264	1,45021530
03/12/2018	258.436.823,11	156,444214	1,45057230
04/12/2018	258.505.139,30	156,485570	1,45092938
05/12/2018	258.593.388,35	156,538991	1,45128655
06/12/2018	258.391.935,51	156,417042	1,45164381
07/12/2018	258.479.449,39	156,470018	1,45200116
10/12/2018	258.626.603,96	156,556071	1,45235859
11/12/2018	258.637.865,83	156,562888	1,45271612
12/12/2018	258.694.361,49	156,597087	1,45307373
13/12/2018	258.970.257,62	156,764097	1,45343143
14/12/2018	259.424.252,18	156,796782	1,45378922
17/12/2018	259.630.340,36	156,921342	1,45414709
18/12/2018	259.862.370,92	157,061582	1,45450505
19/12/2018	260.096.094,59	157,181389	1,45486311

Data	Patrimônio Líquido (R\$)	Cota	CDI
20/12/2018	260.128.248,27	157,200820	1,45522125
21/12/2018	260.214.995,31	157,253243	1,45557947
24/12/2018	260.273.132,49	157,288377	1,45593779
26/12/2018	260.417.344,88	157,375527	1,45629619
27/12/2018	260.418.564,74	157,376265	1,45665469
28/12/2018	260.474.004,70	157,409768	1,45701327
31/12/2018	258.827.129,07	157,447856	1,45737194
02/01/2019	258.775.733,79	157,416592	1,45773069
03/01/2019	259.028.543,82	157,570379	1,45808954
04/01/2019	259.216.711,16	157,684844	1,45844847
07/01/2019	259.538.966,83	157,806069	1,45880750
08/01/2019	259.826.807,27	157,981083	1,45916661
09/01/2019	260.022.540,94	158,100094	1,45952581
10/01/2019	261.678.529,79	158,182779	1,45988510
11/01/2019	262.556.545,06	158,260163	1,46024447
14/01/2019	262.644.432,17	158,313138	1,46060394
15/01/2019	262.777.744,62	158,381439	1,46096349
16/01/2019	262.934.792,03	158,467054	1,46132313
17/01/2019	263.175.779,42	158,612294	1,46168286
18/01/2019	263.225.956,76	158,642535	1,46204268
21/01/2019	263.688.975,25	158,675694	1,46240259
22/01/2019	263.777.579,78	158,729012	1,46276258
23/01/2019	263.890.028,51	158,796678	1,46312267
24/01/2019	264.693.368,58	158,827572	1,46348284
25/01/2019	264.777.218,39	158,877886	1,46384310
28/01/2019	266.338.604,43	158,914720	1,46420345
29/01/2019	266.818.317,43	158,941399	1,46456389
30/01/2019	266.933.961,62	159,010287	1,46492442
31/01/2019	264.003.178,00	159,055650	1,46528504
01/02/2019	266.276.753,51	159,148175	1,46564574
04/02/2019	266.324.206,70	159,175939	1,46600654
05/02/2019	266.495.804,49	159,278499	1,46636742
06/02/2019	266.977.477,22	159,327313	1,46672839
07/02/2019	267.047.785,41	159,369272	1,46708945
08/02/2019	267.063.063,63	159,378390	1,46745060
11/02/2019	274.160.454,93	159,432813	1,46781184
12/02/2019	274.236.646,88	159,462582	1,46817317
13/02/2019	277.708.106,91	159,503553	1,46853458
14/02/2019	277.817.795,42	159,566554	1,46889609
15/02/2019	279.170.342,90	159,596735	1,46925768
18/02/2019	279.256.783,50	159,645580	1,46961937
19/02/2019	279.357.471,25	159,703141	1,46998114
20/02/2019	279.472.955,68	159,769161	1,47034300
21/02/2019	279.575.466,48	159,827193	1,47070495
22/02/2019	279.662.412,43	159,876898	1,47106699
25/02/2019	279.757.546,79	159,931284	1,47142912
26/02/2019	279.895.684,61	160,010254	1,47179134
27/02/2019	280.047.925,85	160,097287	1,47215364
28/02/2019	277.509.928,31	160,210337	1,47251604
01/03/2019	277.722.370,06	160,255046	1,47287852
06/03/2019	277.914.861,98	160,366142	1,47324110
07/03/2019	281.615.966,69	160,482186	1,47360376
08/03/2019	281.613.629,63	160,479715	1,47396652
11/03/2019	281.911.275,57	160,592345	1,47432936
12/03/2019	281.987.000,29	160,633203	1,47469229
13/03/2019	282.066.165,55	160,677730	1,47505531
14/03/2019	282.985.458,46	160,757077	1,47541842
15/03/2019	283.922.956,95	160,835187	1,47578162

Data	Patrimônio Líquido (R\$)	Cota	CDI
18/03/2019	284.201.394,25	160,866591	1,47614491
19/03/2019	284.399.459,81	160,956255	1,47650829
20/03/2019	284.738.033,66	161,006383	1,47687176
21/03/2019	284.952.975,28	161,127357	1,47723532
22/03/2019	284.967.563,70	161,135607	1,47759896
25/03/2019	284.959.299,62	161,117578	1,47796270
26/03/2019	285.218.973,20	161,180719	1,47832653
27/03/2019	292.749.843,67	161,096444	1,47869044
28/03/2019	293.659.160,80	161,167606	1,47905445
29/03/2019	290.949.024,02	161,204421	1,47941854
01/04/2019	291.110.487,80	161,293883	1,47978273
02/04/2019	292.219.449,23	161,354254	1,48014700
03/04/2019	292.347.412,97	161,424912	1,48051137
04/04/2019	292.523.734,47	161,511228	1,48087582
05/04/2019	292.614.452,31	161,561316	1,48124036
08/04/2019	292.930.397,72	161,597726	1,48160500
09/04/2019	293.066.977,01	161,673071	1,48196972
10/04/2019	293.176.404,68	161,733438	1,48233453
11/04/2019	293.245.701,08	161,767253	1,48269943
12/04/2019	293.324.531,69	161,810739	1,48306443
15/04/2019	293.396.643,51	161,850519	1,48342951
16/04/2019	294.418.962,14	161,901446	1,48379468
17/04/2019	299.648.526,37	162,027684	1,48415994
18/04/2019	299.784.065,80	162,100974	1,48452529
22/04/2019	307.193.939,68	162,095498	1,48489074
23/04/2019	307.414.214,68	162,211730	1,48525627
24/04/2019	307.845.457,54	162,322140	1,48562189
25/04/2019	307.962.669,91	162,383944	1,48598760
26/04/2019	308.062.133,13	162,410025	1,48635340
29/04/2019	308.157.784,55	162,460453	1,48671929
30/04/2019	305.976.551,54	162,485530	1,48708528
02/05/2019	306.192.145,88	162,600019	1,48745135
03/05/2019	306.326.482,37	162,671357	1,48781751
06/05/2019	306.385.948,00	162,702936	1,48818376
07/05/2019	306.461.978,61	162,741983	1,48855010
08/05/2019	306.540.363,64	162,783608	1,48891654
09/05/2019	306.619.866,40	162,799275	1,48928306
10/05/2019	306.789.760,36	162,889480	1,48964967
13/05/2019	309.348.419,17	162,904317	1,49001638
14/05/2019	309.329.508,00	162,893831	1,49038317
15/05/2019	310.186.612,60	162,958132	1,49075005
16/05/2019	310.657.097,93	162,949193	1,49111703
17/05/2019	310.756.167,50	163,001158	1,49148409
20/05/2019	311.001.797,42	163,088036	1,49185125
21/05/2019	311.573.418,88	163,151814	1,49221849
22/05/2019	312.052.697,55	163,193327	1,49258583
23/05/2019	312.220.861,60	163,268198	1,49295325
24/05/2019	314.369.899,85	163,346133	1,49332077
27/05/2019	314.902.323,30	163,375971	1,49368838
28/05/2019	314.944.129,61	163,397660	1,49405607
29/05/2019	314.985.361,50	163,419052	1,49442386
30/05/2019	315.633.267,29	163,495788	1,49479174
31/05/2019	306.694.142,88	163,542557	1,49515971
03/06/2019	306.648.893,07	163,539463	1,49552777
04/06/2019	306.879.864,11	163,657843	1,49589592
05/06/2019	307.244.273,44	163,745522	1,49626416
06/06/2019	307.365.873,18	163,810328	1,49663249
07/06/2019	307.543.621,84	163,905059	1,49700091

Data	Patrimônio Líquido (R\$)	Cota	CDI
10/06/2019	307.806.302,13	163,994424	1,49736943
11/06/2019	307.984.389,66	164,078651	1,49773803
12/06/2019	308.151.938,75	164,141275	1,49810672
13/06/2019	308.346.425,54	164,244871	1,49847551
14/06/2019	308.698.533,96	164,421773	1,49884438
17/06/2019	308.952.270,52	164,455721	1,49921335
18/06/2019	309.300.552,11	164,603851	1,49958241
19/06/2019	309.480.960,23	164,689217	1,49995156
21/06/2019	309.796.003,54	164,856068	1,50032080
24/06/2019	309.961.470,06	164,944120	1,50069013
25/06/2019	311.092.279,50	165,013729	1,50105955
26/06/2019	312.524.697,85	165,004403	1,50142906
27/06/2019	312.801.681,52	165,097318	1,50179866
28/06/2019	310.347.725,59	165,209025	1,50216836
01/07/2019	312.058.533,54	165,331892	1,50253814
02/07/2019	312.918.347,83	165,464247	1,50290802
03/07/2019	314.121.596,27	165,502979	1,50327798
04/07/2019	318.270.123,49	165,581234	1,50364804
05/07/2019	318.892.038,97	165,626452	1,50401819
08/07/2019	319.184.321,18	165,761763	1,50438843
09/07/2019	319.257.189,24	165,799605	1,50475876
10/07/2019	321.103.248,63	165,849492	1,50512918
11/07/2019	321.234.322,66	165,916675	1,50549970
12/07/2019	321.196.089,95	165,896928	1,50587030
15/07/2019	321.427.315,98	165,998278	1,50624100
16/07/2019	321.519.578,84	166,045410	1,50661179
17/07/2019	321.649.357,61	166,099070	1,50698267
18/07/2019	322.170.441,69	166,161598	1,50735364
19/07/2019	324.286.233,82	166,221318	1,50772470
22/07/2019	326.314.673,29	166,225644	1,50809585
23/07/2019	326.716.275,99	166,290019	1,50846709
24/07/2019	326.822.709,62	166,293293	1,50883843
25/07/2019	327.021.565,59	166,394475	1,50920986
26/07/2019	328.158.170,86	166,443629	1,50958137
29/07/2019	328.239.405,11	166,484832	1,50995298
30/07/2019	335.019.799,45	166,525608	1,51032468
31/07/2019	332.702.503,37	166,341875	1,51069648
01/08/2019	339.065.063,59	166,648138	1,51104009
02/08/2019	339.128.372,07	166,669424	1,51138378
05/08/2019	339.735.295,80	166,620830	1,51172754
06/08/2019	340.024.217,26	166,699967	1,51207139
07/08/2019	340.385.908,97	166,740017	1,51241531
08/08/2019	343.319.591,48	166,910821	1,51275931
09/08/2019	343.588.584,34	166,975964	1,51310339
12/08/2019	343.577.204,70	166,951689	1,51344755
13/08/2019	343.754.876,69	166,934054	1,51379178
14/08/2019	343.956.075,10	166,978342	1,51413610
15/08/2019	344.451.284,28	166,951743	1,51448049
16/08/2019	345.519.224,11	166,842504	1,51482496
19/08/2019	345.716.559,30	166,836388	1,51516951
20/08/2019	352.003.157,81	166,796623	1,51551414
21/08/2019	351.688.566,52	166,564630	1,51585884
22/08/2019	351.890.785,03	166,633408	1,51620363
23/08/2019	353.279.302,62	166,656382	1,51654849
26/08/2019	354.899.585,74	166,674206	1,51689343
27/08/2019	355.857.004,19	166,734047	1,51723845
28/08/2019	356.408.644,15	166,748871	1,51758355
29/08/2019	359.299.851,38	166,852365	1,51792872

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/08/2019	356.058.840,14	166,979191	1,51827398
02/09/2019	356.393.056,81	166,996088	1,51861931
03/09/2019	356.744.953,96	167,090691	1,51896472
04/09/2019	357.338.103,43	167,134320	1,51931022
05/09/2019	358.127.151,72	167,163563	1,51965578
06/09/2019	358.356.371,09	167,172120	1,52000143
09/09/2019	358.951.609,04	167,191331	1,52034716
10/09/2019	359.121.010,45	167,218998	1,52069296
11/09/2019	359.716.575,71	167,263497	1,52103885
12/09/2019	360.445.147,31	167,416278	1,52138481
13/09/2019	361.631.656,33	167,451815	1,52173085
16/09/2019	362.112.670,33	167,500805	1,52207697
17/09/2019	362.185.045,02	167,534283	1,52242317
18/09/2019	362.498.512,84	167,633026	1,52276945
19/09/2019	363.260.494,95	167,694522	1,52308730
20/09/2019	364.196.982,42	167,802308	1,52340523
23/09/2019	364.581.212,15	167,854939	1,52372321
24/09/2019	366.850.290,92	167,898115	1,52404127
25/09/2019	366.987.151,30	167,948395	1,52435939
26/09/2019	367.620.278,34	167,991014	1,52467758
27/09/2019	367.804.362,33	168,043147	1,52499583
30/09/2019	356.829.389,35	168,087939	1,52531415
01/10/2019	358.725.563,53	168,096937	1,52563254
02/10/2019	361.919.463,20	168,187798	1,52595099
03/10/2019	363.139.967,04	168,271680	1,52626952
04/10/2019	363.588.609,78	168,358608	1,52658810
07/10/2019	364.900.765,73	168,419803	1,52690675
08/10/2019	365.184.362,70	168,447707	1,52722547
09/10/2019	368.614.278,76	168,553230	1,52754426
10/10/2019	369.316.417,95	168,628561	1,52786311
11/10/2019	371.338.289,65	168,715700	1,52818203
14/10/2019	371.585.652,54	168,768092	1,52850102
15/10/2019	372.104.776,70	168,758341	1,52882007
16/10/2019	374.539.732,12	168,858096	1,52913919
17/10/2019	378.252.586,07	168,922500	1,52945838
18/10/2019	380.060.120,93	168,969220	1,52977763
21/10/2019	380.686.199,20	169,060839	1,53009695
22/10/2019	381.260.130,56	169,093672	1,53041633
23/10/2019	381.545.153,25	169,153556	1,53073578
24/10/2019	381.728.626,77	169,163963	1,53105530
25/10/2019	382.458.401,32	169,219257	1,53137489
28/10/2019	383.151.893,06	169,238500	1,53169454
29/10/2019	384.324.277,75	169,273763	1,53201426
30/10/2019	385.000.992,99	169,323848	1,53233405
31/10/2019	376.486.866,26	169,337782	1,53262504
01/11/2019	381.387.790,77	169,308754	1,53291608
04/11/2019	381.784.431,16	169,313033	1,53320718
05/11/2019	382.415.552,95	169,305642	1,53349834
06/11/2019	382.690.135,82	169,292175	1,53378955
07/11/2019	384.778.757,74	169,332928	1,53408082
08/11/2019	387.253.231,85	169,317093	1,53437214
11/11/2019	387.399.333,03	169,282704	1,53466352
12/11/2019	390.245.840,15	169,241413	1,53495495
13/11/2019	390.981.854,81	169,194148	1,53524644
14/11/2019	391.175.695,65	169,189286	1,53553798
18/11/2019	392.016.209,30	169,154907	1,53582958
19/11/2019	392.199.362,00	169,093107	1,53612124
20/11/2019	392.236.314,91	169,109285	1,53641295

Data	Patrimônio Líquido (R\$)	Cota	CDI
21/11/2019	392.936.013,54	169,129199	1,53670471
22/11/2019	393.435.725,82	169,163509	1,53699653
25/11/2019	394.175.002,81	169,197525	1,53728841
26/11/2019	394.939.300,45	169,202375	1,53758034
27/11/2019	394.941.176,05	169,183899	1,53787233
28/11/2019	396.438.937,79	169,238629	1,53816437
29/11/2019	392.469.229,22	169,180639	1,53845647
02/12/2019	400.365.016,56	169,175211	1,53874862
03/12/2019	400.568.833,90	169,166810	1,53904083
04/12/2019	402.660.532,55	169,239321	1,53933309
05/12/2019	403.581.416,17	169,269114	1,53962541
06/12/2019	404.421.275,15	169,364262	1,53991779
09/12/2019	404.888.860,12	169,413086	1,54021022
10/12/2019	405.354.935,64	169,463646	1,54050270
11/12/2019	406.471.548,90	169,546888	1,54079525
12/12/2019	417.553.947,94	169,641562	1,54105864
13/12/2019	417.886.282,89	169,731701	1,54132208
16/12/2019	418.174.078,80	169,787990	1,54158556
17/12/2019	418.359.984,63	169,813146	1,54184909
18/12/2019	418.695.941,46	169,882943	1,54211266
19/12/2019	418.991.786,75	169,950503	1,54237628
20/12/2019	419.544.690,83	169,993604	1,54263994
23/12/2019	422.289.383,40	170,053042	1,54290365
24/12/2019	422.382.112,40	170,090383	1,54316740
26/12/2019	422.863.846,35	170,183379	1,54343120
27/12/2019	426.673.463,73	170,234250	1,54369504
30/12/2019	428.461.968,34	170,322506	1,54395893
31/12/2019	425.872.685,41	170,334693	1,54422287
02/01/2020	433.672.642,07	170,396097	1,54448684
03/01/2020	466.523.993,64	170,432776	1,54475087
06/01/2020	466.828.994,93	170,485749	1,54501494
07/01/2020	467.339.975,08	170,544995	1,54527905
08/01/2020	468.101.464,20	170,644069	1,54554321
09/01/2020	468.792.366,85	170,799330	1,54580742
10/01/2020	471.110.748,86	170,878895	1,54607166
13/01/2020	473.410.584,25	170,967682	1,54633596
14/01/2020	473.773.909,51	171,025184	1,54660030
15/01/2020	476.157.558,86	171,078844	1,54686468
16/01/2020	476.493.465,71	171,152914	1,54712911
17/01/2020	477.214.782,95	171,232410	1,54739359
20/01/2020	478.423.463,95	171,230818	1,54765811
21/01/2020	478.742.713,90	171,266147	1,54792268
22/01/2020	479.012.390,26	171,354572	1,54818729
23/01/2020	480.587.514,54	171,438682	1,54845194
24/01/2020	481.554.492,49	171,452979	1,54871665
27/01/2020	482.850.808,49	171,412503	1,54898139
28/01/2020	482.989.974,74	171,454807	1,54924619
29/01/2020	483.239.277,68	171,517551	1,54951102
30/01/2020	483.553.885,82	171,579091	1,54977591
31/01/2020	475.233.873,23	171,683189	1,55004083
03/02/2020	478.797.374,27	171,720610	1,55030581
04/02/2020	479.833.150,78	171,744970	1,55057082
05/02/2020	480.222.167,31	171,833708	1,55083589
06/02/2020	480.784.000,46	171,955737	1,55108621
07/02/2020	481.088.276,78	171,940758	1,55133657
10/02/2020	481.844.532,13	172,072854	1,55158697
11/02/2020	482.175.495,06	172,165717	1,55183741
12/02/2020	483.068.869,71	172,287770	1,55208789

Data	Patrimônio Líquido (R\$)	Cota	CDI
13/02/2020	484.190.339,71	172,383342	1,55233841
14/02/2020	484.521.346,80	172,446967	1,55258898
17/02/2020	484.557.346,73	172,437877	1,55283958
18/02/2020	484.831.909,22	172,480426	1,55309022
19/02/2020	486.162.693,18	172,571422	1,55334090
20/02/2020	494.511.269,20	172,620611	1,55359163
21/02/2020	494.792.290,84	172,655526	1,55384239
26/02/2020	493.146.673,27	171,994059	1,55409320
27/02/2020	491.850.654,78	171,511531	1,55434404
28/02/2020	483.750.347,35	170,872628	1,55459493
02/03/2020	483.412.151,26	170,733211	1,55484586
03/03/2020	484.579.240,82	171,118213	1,55509682
04/03/2020	485.009.364,63	171,166635	1,55534783
05/03/2020	485.370.357,59	170,665848	1,55559888
06/03/2020	483.270.857,90	169,910041	1,55584997
09/03/2020	477.425.360,29	167,847829	1,55610110
10/03/2020	476.526.275,68	167,517676	1,55635226
11/03/2020	472.772.297,41	166,196951	1,55660347
12/03/2020	468.747.525,84	164,748699	1,55685473
13/03/2020	467.366.845,32	164,263437	1,55710602
16/03/2020	465.037.787,06	163,444853	1,55735735
17/03/2020	458.977.913,58	161,297441	1,55760872
18/03/2020	454.593.294,48	159,756566	1,55786013
19/03/2020	449.296.913,76	157,895272	1,55808169
20/03/2020	446.538.456,35	156,925875	1,55830327
23/03/2020	443.534.027,43	155,870036	1,55852489
24/03/2020	439.863.027,23	154,509660	1,55874654
25/03/2020	437.643.290,44	153,712375	1,55896822
26/03/2020	436.910.877,55	153,455131	1,55918993
27/03/2020	436.446.663,48	153,292087	1,55941167
30/03/2020	434.530.586,02	152,619107	1,55963345
31/03/2020	426.055.619,45	152,421343	1,55985525
01/04/2020	427.305.693,16	152,260382	1,56007709
02/04/2020	421.330.530,99	150,131273	1,56029896
03/04/2020	420.158.516,10	149,713653	1,56052086
06/04/2020	419.642.051,07	149,501116	1,56074279
07/04/2020	418.389.028,27	149,054716	1,56096475
08/04/2020	417.627.622,87	148,783459	1,56118675
09/04/2020	416.718.543,05	148,459591	1,56140878
13/04/2020	417.891.303,01	148,841771	1,56163083
14/04/2020	419.298.829,90	149,157885	1,56185292
15/04/2020	420.192.965,44	149,442037	1,56207505
16/04/2020	422.044.433,69	150,064949	1,56229720
17/04/2020	425.752.083,44	150,864138	1,56251938
20/04/2020	427.662.485,64	151,424149	1,56274160
22/04/2020	429.383.982,97	151,694838	1,56296385
23/04/2020	430.648.442,95	152,141552	1,56318613
24/04/2020	430.798.911,02	152,007470	1,56340844
27/04/2020	430.635.292,56	151,826239	1,56363078
28/04/2020	431.712.485,73	152,163711	1,56385316
29/04/2020	432.035.261,33	152,277478	1,56407556
30/04/2020	388.328.350,85	153,045663	1,56429800
04/05/2020	389.822.753,31	153,114398	1,56452047
05/05/2020	390.018.886,72	153,191435	1,56474297
06/05/2020	390.418.329,84	153,348328	1,56496550
07/05/2020	390.349.448,35	153,321273	1,56514311
08/05/2020	391.499.180,39	153,380084	1,56532073
11/05/2020	391.424.817,20	153,350951	1,56549837

Data	Patrimônio Líquido (R\$)	Cota	CDI
12/05/2020	393.903.765,03	153,303525	1,56567604
13/05/2020	393.589.634,74	153,181269	1,56585372
14/05/2020	393.278.617,89	153,060224	1,56603143
15/05/2020	393.240.144,65	152,986872	1,56620915
18/05/2020	393.909.355,17	153,247223	1,56638689
19/05/2020	395.071.871,11	153,504969	1,56656466
20/05/2020	395.802.428,70	153,656720	1,56674244
21/05/2020	396.059.623,80	153,756568	1,56692025
22/05/2020	396.067.870,14	153,759769	1,56709807
25/05/2020	396.097.482,60	153,771265	1,56727592
26/05/2020	396.090.347,50	153,764225	1,56745378
27/05/2020	396.119.343,86	153,775481	1,56763167
28/05/2020	396.286.125,18	153,840227	1,56780958
29/05/2020	342.663.195,49	153,937203	1,56798750
01/06/2020	342.560.656,52	153,892135	1,56816545
02/06/2020	342.795.155,79	153,997482	1,56834341
03/06/2020	343.390.898,89	154,251636	1,56852140
04/06/2020	343.972.837,72	154,427696	1,56869941
05/06/2020	344.740.838,89	154,772492	1,56887744
08/06/2020	345.674.494,50	155,022590	1,56905548
09/06/2020	345.815.323,72	155,085747	1,56923355
10/06/2020	346.341.150,36	155,245322	1,56941164
12/06/2020	348.895.408,58	155,090346	1,56958975
15/06/2020	348.690.562,33	154,954836	1,56976787
16/06/2020	349.391.099,88	155,257260	1,56994602
17/06/2020	349.238.720,89	155,189548	1,57012419
18/06/2020	349.354.265,56	155,217519	1,57025671
19/06/2020	349.012.139,17	155,043298	1,57038924
22/06/2020	348.551.531,33	154,749833	1,57052178
23/06/2020	348.762.729,42	154,797871	1,57065433
24/06/2020	349.038.730,06	154,875988	1,57078690
25/06/2020	349.923.570,95	155,262954	1,57091947
26/06/2020	350.302.654,52	155,431155	1,57105206
29/06/2020	350.718.508,87	155,606798	1,57118465
30/06/2020	318.413.874,89	155,771883	1,57131726
01/07/2020	318.772.915,01	155,837457	1,57144988
02/07/2020	319.030.674,08	155,963467	1,57158251
03/07/2020	319.818.557,34	156,109092	1,57171515
06/07/2020	320.356.665,31	156,371752	1,57184781
07/07/2020	320.603.011,40	156,477355	1,57198047
08/07/2020	321.269.625,01	156,631885	1,57211315
09/07/2020	321.763.053,69	156,838324	1,57224583
10/07/2020	321.800.564,70	156,856608	1,57237853
13/07/2020	322.258.159,60	157,079655	1,57251124
14/07/2020	323.990.466,62	157,192890	1,57264396
15/07/2020	324.682.079,15	157,494482	1,57277669
16/07/2020	325.317.439,67	157,632903	1,57290943
17/07/2020	326.966.848,71	157,996030	1,57304219
20/07/2020	327.592.731,58	158,240481	1,57317495
21/07/2020	331.329.036,96	158,451234	1,57330773
22/07/2020	331.601.610,16	158,581586	1,57344051
23/07/2020	333.018.099,13	158,828587	1,57357331
24/07/2020	332.953.573,35	158,797812	1,57370612
27/07/2020	333.025.415,69	158,822537	1,57383894
28/07/2020	332.975.729,81	158,798842	1,57397178
29/07/2020	333.072.751,49	158,845112	1,57410462
30/07/2020	333.754.986,43	159,017865	1,57423747
31/07/2020	327.748.474,24	159,246289	1,57437034

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/08/2020	328.036.196,42	159,356935	1,57450322
04/08/2020	328.276.310,37	159,473580	1,57463610
05/08/2020	328.427.419,01	159,525516	1,57476900
06/08/2020	328.817.022,84	159,701163	1,57488671
07/08/2020	328.945.296,09	159,763464	1,57500442
10/08/2020	329.372.158,43	159,970784	1,57512214
11/08/2020	329.527.205,88	160,040503	1,57523987
12/08/2020	330.772.278,62	160,151026	1,57535761
13/08/2020	330.693.820,56	160,113039	1,57547536
14/08/2020	345.158.353,11	160,192701	1,57559312
17/08/2020	345.756.814,61	160,266560	1,57571089
18/08/2020	345.976.353,92	160,368322	1,57582866
19/08/2020	346.024.066,45	160,390438	1,57594645
20/08/2020	346.389.400,26	160,527332	1,57606424
21/08/2020	346.499.699,44	160,578448	1,57618204
24/08/2020	346.812.695,55	160,723500	1,57629985
25/08/2020	346.923.415,37	160,774811	1,57641767
26/08/2020	347.662.336,62	160,723334	1,57653550
27/08/2020	347.672.285,43	160,727933	1,57665333
28/08/2020	347.960.608,70	160,861224	1,57677118
31/08/2020	342.237.742,43	160,901175	1,57688903
01/09/2020	343.182.601,94	161,321888	1,57700690
02/09/2020	343.756.064,37	161,450436	1,57712477
03/09/2020	344.474.085,15	161,787666	1,57724265
04/09/2020	345.174.666,85	161,891265	1,57736054
08/09/2020	345.488.778,16	162,038588	1,57747844
09/09/2020	346.119.912,68	162,334598	1,57759634
10/09/2020	346.405.597,39	162,468587	1,57771426
11/09/2020	347.054.150,54	162,528880	1,57783218
14/09/2020	347.108.313,53	162,551904	1,57795012
15/09/2020	347.416.326,81	162,696147	1,57806806
16/09/2020	347.727.555,82	162,701406	1,57818601
17/09/2020	347.834.130,15	162,751272	1,57830397
18/09/2020	351.342.854,28	162,769391	1,57842194
21/09/2020	352.559.790,70	162,628988	1,57853992
22/09/2020	352.461.566,82	162,583680	1,57865790
23/09/2020	352.302.836,69	162,490788	1,57877590
24/09/2020	352.387.992,79	162,368636	1,57889390
25/09/2020	352.496.863,55	162,418800	1,57901192
28/09/2020	352.618.300,34	162,474754	1,57912994
29/09/2020	353.731.404,17	162,987635	1,57924797
30/09/2020	347.569.047,54	162,992012	1,57936601
01/10/2020	347.820.676,40	163,110013	1,57948406
02/10/2020	347.944.074,59	163,165536	1,57960211
05/10/2020	348.213.467,05	163,291865	1,57972018
06/10/2020	348.311.379,80	163,249321	1,57983825
07/10/2020	348.787.809,39	163,472617	1,57995634
08/10/2020	349.411.897,49	163,765120	1,58007443
09/10/2020	349.661.684,74	163,872818	1,58019253
13/10/2020	350.001.155,56	164,031915	1,58031064
14/10/2020	350.165.764,05	164,109061	1,58042876
15/10/2020	350.791.431,67	164,111951	1,58054689
16/10/2020	351.215.439,56	164,310316	1,58066502
19/10/2020	351.124.743,98	164,265547	1,58078317
20/10/2020	350.906.969,62	164,163666	1,58090132
21/10/2020	351.054.334,46	164,232607	1,58101949
22/10/2020	351.204.307,57	164,283120	1,58113766
23/10/2020	351.323.213,27	164,338741	1,58125584

Data	Patrimônio Líquido (R\$)	Cota	CDI
26/10/2020	351.329.248,95	164,320514	1,58137403
27/10/2020	351.665.060,27	164,355972	1,58149223
28/10/2020	352.012.910,14	164,284862	1,58161043
29/10/2020	352.344.832,88	164,206420	1,58172865
30/10/2020	318.932.081,99	164,054552	1,58184687
03/11/2020	319.125.971,46	164,154286	1,58196511
04/11/2020	319.620.811,45	164,280229	1,58208335
05/11/2020	320.200.040,04	164,577943	1,58220160
06/11/2020	320.023.833,44	164,487376	1,58231986
09/11/2020	321.039.349,15	165,009336	1,58243813
10/11/2020	322.367.113,37	165,691786	1,58255641
11/11/2020	322.489.393,52	165,754636	1,58267469
12/11/2020	322.779.721,05	165,903860	1,58279299
13/11/2020	322.953.120,34	165,992985	1,58291129
16/11/2020	323.374.527,57	166,209582	1,58302961
17/11/2020	323.533.879,77	166,240088	1,58314793
18/11/2020	325.255.079,60	166,353746	1,58326626
19/11/2020	325.368.054,00	166,391069	1,58338460
20/11/2020	325.675.477,12	166,548283	1,58350295
23/11/2020	326.796.201,49	167,070275	1,58362131
24/11/2020	326.875.668,50	167,095564	1,58373967
25/11/2020	326.743.134,59	167,027814	1,58385805
26/11/2020	326.927.726,96	167,053166	1,58397643
27/11/2020	327.344.146,51	167,225069	1,58409482
30/11/2020	324.753.758,29	167,259776	1,58421323
01/12/2020	325.009.564,08	167,406355	1,58433164
02/12/2020	325.056.325,63	167,430441	1,58445006
03/12/2020	325.755.884,66	167,546107	1,58456848
04/12/2020	326.105.120,48	167,621063	1,58468692
07/12/2020	326.805.842,91	167,749937	1,58480537
08/12/2020	326.841.576,49	167,732874	1,58492382
09/12/2020	327.052.744,31	167,800189	1,58504228
10/12/2020	329.543.313,22	167,949270	1,58516076
11/12/2020	329.908.541,68	167,931549	1,58527924
14/12/2020	330.172.653,35	168,065988	1,58539773
15/12/2020	330.282.851,35	168,122082	1,58551623
16/12/2020	330.966.841,19	168,226629	1,58563474
17/12/2020	331.302.626,15	168,291682	1,58575325
18/12/2020	331.567.114,55	168,357078	1,58587178
21/12/2020	331.656.259,34	168,351566	1,58599031
22/12/2020	331.760.279,95	168,302846	1,58610886
23/12/2020	331.910.652,83	168,366393	1,58622741
24/12/2020	332.148.185,00	168,486884	1,58634597
28/12/2020	332.427.667,96	168,527203	1,58646454
29/12/2020	332.359.440,21	168,482475	1,58658312
30/12/2020	333.301.843,94	168,530179	1,58670170
31/12/2020	327.333.133,68	168,570768	1,58682030
04/01/2021	327.348.895,57	168,578885	1,58693891
05/01/2021	327.672.679,58	168,616883	1,58705752
06/01/2021	327.763.872,48	168,663810	1,58717614
07/01/2021	327.822.120,80	168,693784	1,58729478
08/01/2021	328.175.781,61	168,818389	1,58741342
11/01/2021	328.130.437,80	168,795063	1,58753207
12/01/2021	328.508.599,05	168,680946	1,58765073
13/01/2021	331.736.006,20	168,797721	1,58776939
14/01/2021	331.796.954,94	168,818557	1,58788807
15/01/2021	332.161.339,29	168,856404	1,58800675
18/01/2021	332.142.229,96	168,795854	1,58812545

Data	Patrimônio Líquido (R\$)	Cota	CDI
19/01/2021	332.338.771,90	168,895737	1,58824415
20/01/2021	332.536.003,32	168,891789	1,58836286
21/01/2021	332.849.239,41	169,050879	1,58848158
22/01/2021	332.791.146,75	169,021374	1,58860031
25/01/2021	332.795.004,53	169,022318	1,58871905
26/01/2021	333.052.405,48	169,076865	1,58883780
27/01/2021	332.914.246,89	168,996575	1,58895655
28/01/2021	339.696.952,92	169,114703	1,58907532
29/01/2021	332.764.977,08	169,182442	1,58919409
01/02/2021	332.879.982,77	169,239387	1,58931288
02/02/2021	337.653.089,00	169,272487	1,58943167
03/02/2021	337.847.630,81	169,357482	1,58955047
04/02/2021	338.163.536,73	169,515841	1,58966928
05/02/2021	338.366.864,74	169,615259	1,58978810
08/02/2021	338.520.708,90	169,692378	1,58990692
09/02/2021	338.790.771,74	169,825247	1,59002576
10/02/2021	338.759.024,29	169,804321	1,59014460
11/02/2021	339.515.216,75	170,007926	1,59026346
12/02/2021	340.130.239,91	170,128115	1,59038232
17/02/2021	340.349.232,59	170,195936	1,59050119
18/02/2021	340.757.464,35	170,347571	1,59062007
19/02/2021	340.900.111,51	170,406384	1,59073896
22/02/2021	340.417.819,80	170,165300	1,59085786
23/02/2021	340.507.258,79	170,210008	1,59097677
24/02/2021	340.756.430,17	170,324564	1,59109568
25/02/2021	340.674.724,20	170,283724	1,59121461
26/02/2021	335.725.102,16	170,378959	1,59133354
01/03/2021	335.930.008,74	170,472799	1,59145249
02/03/2021	336.169.541,74	170,543607	1,59157144
03/03/2021	336.552.063,06	170,484008	1,59169040
04/03/2021	336.670.465,41	170,543986	1,59180937
05/03/2021	336.762.108,98	170,565081	1,59192834
08/03/2021	337.362.299,10	170,352453	1,59204733
09/03/2021	339.942.387,30	170,332300	1,59216633
10/03/2021	343.133.729,39	170,368047	1,59228533
11/03/2021	344.697.119,23	170,397847	1,59240435
12/03/2021	344.910.316,62	170,429088	1,59252337
15/03/2021	345.693.865,38	170,445665	1,59264240
16/03/2021	345.919.137,93	170,546876	1,59276144
17/03/2021	345.985.649,00	170,579667	1,59288049
18/03/2021	345.940.479,82	170,542607	1,59304588
19/03/2021	345.906.766,13	170,525987	1,59321129
22/03/2021	345.956.670,48	170,550589	1,59337671
23/03/2021	345.835.386,17	170,490798	1,59354216
24/03/2021	345.867.571,07	170,506664	1,59370762
25/03/2021	345.931.907,37	170,538381	1,59387309
26/03/2021	346.073.421,21	170,593355	1,59403859
29/03/2021	346.524.173,03	170,569079	1,59420410
30/03/2021	346.596.989,86	170,604921	1,59436963
31/03/2021	342.362.416,18	170,790390	1,59453517
01/04/2021	342.308.941,31	170,763713	1,59470073
05/04/2021	342.418.437,00	170,806343	1,59486631
06/04/2021	342.437.510,31	170,815858	1,59503191
07/04/2021	342.412.985,24	170,801130	1,59519753
08/04/2021	342.736.031,08	170,952294	1,59536316
09/04/2021	342.803.290,87	170,983348	1,59552881
12/04/2021	342.934.883,90	171,046490	1,59569447
13/04/2021	343.491.885,69	171,062452	1,59586015

Data	Patrimônio Líquido (R\$)	Cota	CDI
14/04/2021	343.581.046,36	171,057054	1,59602585
15/04/2021	344.221.544,76	171,121029	1,59619157
16/04/2021	344.674.934,86	171,306650	1,59635731
19/04/2021	345.539.114,54	171,306243	1,59652306
20/04/2021	345.620.260,01	171,294912	1,59668883
22/04/2021	345.916.093,64	171,424185	1,59685461
23/04/2021	346.139.293,74	171,445828	1,59702042
26/04/2021	346.270.611,16	171,436575	1,59718624
27/04/2021	346.969.065,58	171,277379	1,59735207
28/04/2021	347.228.062,70	171,397826	1,59751793
29/04/2021	347.571.793,34	171,407072	1,59768380
30/04/2021	342.669.100,20	171,362923	1,59784969
03/05/2021	343.744.410,43	171,400584	1,59801560
04/05/2021	343.986.784,07	171,391297	1,59818152
05/05/2021	345.370.005,56	171,457674	1,59834746
06/05/2021	345.913.528,13	171,528925	1,59855953
07/05/2021	346.300.172,37	171,671064	1,59877163
10/05/2021	346.511.132,63	171,775643	1,59898375
11/05/2021	346.816.425,54	171,926986	1,59919591
12/05/2021	346.990.021,40	172,013043	1,59940809
13/05/2021	348.755.981,73	172,144887	1,59962030
14/05/2021	348.880.334,68	172,184055	1,59983253
17/05/2021	349.061.124,44	172,265878	1,60004480
18/05/2021	349.179.694,58	172,314524	1,60025709
19/05/2021	349.652.082,20	172,300897	1,60046941
20/05/2021	349.960.227,69	172,451266	1,60068176
21/05/2021	350.119.242,13	172,529624	1,60089414
24/05/2021	350.257.138,56	172,580329	1,60110655
25/05/2021	350.342.507,89	172,622393	1,60131898
26/05/2021	350.694.999,62	172,746802	1,60153145
27/05/2021	351.209.827,15	172,852622	1,60174394
28/05/2021	351.382.688,22	172,922933	1,60195646
31/05/2021	348.740.851,87	172,951952	1,60216900
01/06/2021	348.946.857,61	173,102265	1,60238158
02/06/2021	349.602.097,78	173,228882	1,60259418
04/06/2021	349.850.561,51	173,351996	1,60280681
07/06/2021	350.100.555,19	173,419412	1,60301947
08/06/2021	350.332.930,32	173,527087	1,60323216
09/06/2021	350.524.999,39	173,622223	1,60344488
10/06/2021	350.829.965,34	173,769812	1,60365762
11/06/2021	350.957.144,78	173,815469	1,60387040
14/06/2021	351.316.055,53	173,993224	1,60408320
15/06/2021	352.233.075,27	174,088324	1,60429603
16/06/2021	352.415.689,81	174,178579	1,60450888
17/06/2021	352.627.993,81	174,258563	1,60476787
18/06/2021	352.577.897,09	174,233807	1,60502689
21/06/2021	352.971.275,89	174,378786	1,60528596
22/06/2021	354.529.050,90	174,456732	1,60554507
23/06/2021	355.274.109,23	174,567479	1,60580422
24/06/2021	355.514.109,62	174,675578	1,60606341
25/06/2021	355.857.732,45	174,769237	1,60632264
28/06/2021	355.977.861,19	174,828235	1,60658192
29/06/2021	356.157.315,48	174,862837	1,60684124
30/06/2021	342.425.028,29	174,916974	1,60710060
01/07/2021	342.631.900,04	174,949435	1,60736000
02/07/2021	344.096.881,56	174,992827	1,60761944
05/07/2021	344.198.558,38	175,016555	1,60787893
06/07/2021	344.207.078,61	174,980210	1,60813845

Data	Patrimônio Líquido (R\$)	Cota	CDI
07/07/2021	344.670.098,97	175,042748	1,60839802
08/07/2021	345.107.508,19	175,117320	1,60865763
09/07/2021	345.253.426,80	175,160917	1,60891728
12/07/2021	345.506.831,71	175,289480	1,60917698
13/07/2021	345.979.792,64	175,341716	1,60943672
14/07/2021	346.157.280,08	175,431666	1,60969649
15/07/2021	346.959.066,98	175,519741	1,60995631
16/07/2021	347.477.321,03	175,579563	1,61021618
19/07/2021	347.228.297,15	175,443626	1,61047608
20/07/2021	347.431.355,74	175,546225	1,61073603
21/07/2021	347.522.991,10	175,592526	1,61099601
22/07/2021	347.473.989,70	175,562714	1,61125604
23/07/2021	347.597.025,05	175,589511	1,61151612
26/07/2021	347.823.767,42	175,603020	1,61177623
27/07/2021	347.977.075,63	175,629933	1,61203639
28/07/2021	348.223.458,16	175,754286	1,61229659
29/07/2021	348.781.771,30	175,839237	1,61255683
30/07/2021	336.931.577,19	175,856573	1,61281711
02/08/2021	337.006.792,17	175,894786	1,61307743
03/08/2021	337.200.610,59	175,975069	1,61333780
04/08/2021	337.292.966,15	176,002392	1,61359821
05/08/2021	337.694.624,63	176,159800	1,61391982
06/08/2021	337.947.847,10	176,254857	1,61424151
09/08/2021	338.146.729,17	176,269920	1,61456325
10/08/2021	338.375.052,69	176,357665	1,61488507
11/08/2021	338.422.573,64	176,382432	1,61520694
12/08/2021	338.598.356,37	176,474048	1,61552888
13/08/2021	338.682.236,23	176,517766	1,61585089
16/08/2021	340.087.248,68	176,567633	1,61617295
17/08/2021	340.338.104,88	176,635571	1,61649509
18/08/2021	340.386.013,13	176,640125	1,61681728
19/08/2021	340.504.416,77	176,691191	1,61713954
20/08/2021	340.627.570,90	176,755097	1,61746187
23/08/2021	341.571.441,15	176,788447	1,61778426
24/08/2021	341.691.121,03	176,840037	1,61810671
25/08/2021	341.981.340,37	176,897070	1,61842923
26/08/2021	342.081.496,49	176,948878	1,61875181
27/08/2021	342.286.272,66	177,054803	1,61907446
30/08/2021	342.991.572,96	177,098926	1,61939717
31/08/2021	338.939.904,55	177,170899	1,61971994
01/09/2021	339.081.203,22	177,244759	1,62004278
02/09/2021	339.287.012,93	177,300067	1,62036569
03/09/2021	339.610.573,53	177,322831	1,62068865
06/09/2021	339.689.435,29	177,364007	1,62101169
08/09/2021	340.598.140,77	177,446498	1,62133478
09/09/2021	340.704.290,32	177,501801	1,62165794
10/09/2021	341.223.421,28	177,558656	1,62198117
13/09/2021	342.326.857,51	177,581259	1,62230446
14/09/2021	342.972.923,36	177,654436	1,62262781
15/09/2021	343.369.141,09	177,792333	1,62295123
16/09/2021	343.718.404,80	177,714283	1,62327472
17/09/2021	343.674.820,31	177,681408	1,62359826
20/09/2021	343.274.105,18	177,421502	1,62392188
21/09/2021	343.706.405,91	177,582915	1,62424555
22/09/2021	344.870.511,94	177,582453	1,62456929
23/09/2021	345.576.381,93	177,720386	1,62495410
24/09/2021	345.778.747,54	177,755030	1,62533900
27/09/2021	346.485.755,75	177,748197	1,62572400

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/09/2021	346.458.977,92	177,681194	1,62610908
29/09/2021	346.606.874,32	177,725880	1,62649425
30/09/2021	346.033.586,54	177,780598	1,62687951
01/10/2021	346.296.782,91	177,844971	1,62726486
04/10/2021	346.518.075,77	177,842554	1,62765030
05/10/2021	347.062.732,88	177,857774	1,62803584
06/10/2021	347.604.648,23	177,914008	1,62842146
07/10/2021	347.816.324,59	178,001877	1,62880718
08/10/2021	348.631.594,82	178,117163	1,62919299
11/10/2021	348.812.189,34	178,183885	1,62957889
13/10/2021	349.166.321,10	178,210299	1,62996488
14/10/2021	349.615.278,26	178,390954	1,63035096
15/10/2021	349.860.541,36	178,459972	1,63073713
18/10/2021	350.173.865,55	178,537671	1,63112340
19/10/2021	350.347.055,09	178,509526	1,63150975
20/10/2021	350.435.163,17	178,505001	1,63189620
21/10/2021	350.243.858,51	178,355398	1,63228274
22/10/2021	349.928.116,56	178,194612	1,63266937
25/10/2021	349.684.773,38	178,065601	1,63305610
26/10/2021	349.878.379,45	178,133636	1,63344291
27/10/2021	350.403.405,03	178,169288	1,63382982
28/10/2021	350.544.576,13	178,154890	1,63430781
29/10/2021	341.793.124,18	178,318101	1,63478595
01/11/2021	341.962.537,41	178,308926	1,63526423
03/11/2021	342.781.107,75	178,489429	1,63574265
04/11/2021	342.992.284,66	178,507746	1,63622120
05/11/2021	343.776.037,84	178,581999	1,63669990
08/11/2021	344.377.178,47	178,668305	1,63717874
09/11/2021	344.420.895,40	178,690986	1,63765772
10/11/2021	345.538.245,96	178,940614	1,63813684
11/11/2021	346.341.289,84	179,050941	1,63861609
12/11/2021	347.153.192,18	179,069430	1,63909549
16/11/2021	347.500.786,59	179,036828	1,63957503
17/11/2021	347.355.506,18	178,944501	1,64005471
18/11/2021	347.370.095,42	178,941714	1,64053453
19/11/2021	347.451.812,18	178,968355	1,64101449
22/11/2021	347.560.668,71	178,994170	1,64149459
23/11/2021	347.517.066,32	178,961414	1,64197483
24/11/2021	347.832.460,89	179,000234	1,64245521
25/11/2021	348.448.990,59	179,049910	1,64293573
26/11/2021	348.289.911,19	178,968167	1,64341639
29/11/2021	348.316.899,37	178,956342	1,64389719
30/11/2021	343.166.255,66	178,908133	1,64437814
01/12/2021	343.425.223,13	179,072186	1,64485922
02/12/2021	343.691.044,06	179,200364	1,64534044
03/12/2021	343.918.410,80	179,287629	1,64582181
06/12/2021	344.117.637,36	179,365553	1,64630332
07/12/2021	344.550.089,11	179,590961	1,64678496
08/12/2021	345.353.923,85	179,757148	1,64726675
09/12/2021	346.475.561,28	179,829569	1,64783916
10/12/2021	346.720.306,61	179,956598	1,64841178
13/12/2021	347.047.242,88	180,015734	1,64898459
14/12/2021	347.462.997,40	180,085113	1,64955760
15/12/2021	347.785.417,87	180,146230	1,65013080
16/12/2021	348.806.385,05	180,153983	1,65070421
17/12/2021	348.935.796,70	180,197580	1,65127782
20/12/2021	349.059.592,04	180,251182	1,65185163
21/12/2021	349.388.205,47	180,408740	1,65242563

Data	Patrimônio Líquido (R\$)	Cota	CDI
22/12/2021	349.600.697,61	180,484382	1,65299984
23/12/2021	350.004.918,79	180,533325	1,65357424
24/12/2021	350.128.339,07	180,596986	1,65414885
27/12/2021	350.323.287,45	180,644927	1,65472365
28/12/2021	350.551.788,44	180,742128	1,65529866
29/12/2021	350.997.007,86	180,794831	1,65587386
30/12/2021	351.176.938,16	180,875665	1,65644926
31/12/2021	340.110.583,64	180,948417	1,65702487
03/01/2022	340.366.013,14	181,081386	1,65760067
04/01/2022	340.975.527,66	181,125818	1,65817668
05/01/2022	341.024.554,21	181,151329	1,65875288
06/01/2022	341.070.855,91	181,143656	1,65932928
07/01/2022	341.108.294,58	181,141410	1,65990589
10/01/2022	341.107.754,05	181,089347	1,66048269
11/01/2022	341.084.429,68	181,071656	1,66105970
12/01/2022	342.159.577,25	181,177908	1,66163690
13/01/2022	342.613.843,08	181,247415	1,66221431
14/01/2022	342.726.448,78	181,306985	1,66279192
17/01/2022	342.824.943,02	181,356445	1,66336972
18/01/2022	342.829.119,23	181,318132	1,66394773
19/01/2022	343.386.809,48	181,343355	1,66452594
20/01/2022	343.777.761,70	181,535475	1,66510435
21/01/2022	343.817.275,96	181,556341	1,66568296
24/01/2022	344.123.100,85	181,595314	1,66626178
25/01/2022	344.275.295,89	181,662962	1,66684079
26/01/2022	345.140.074,95	181,728013	1,66742000
27/01/2022	345.402.421,36	181,866147	1,66799942
28/01/2022	345.467.203,62	181,888147	1,66857904
31/01/2022	341.287.712,14	181,945097	1,66915886
01/02/2022	341.308.195,26	181,952072	1,66973888
02/02/2022	342.053.733,64	181,955024	1,67031910
03/02/2022	342.426.480,49	182,095856	1,67099002
04/02/2022	342.811.201,23	182,218549	1,67166122
07/02/2022	342.851.735,23	182,210860	1,67233269
08/02/2022	342.859.244,75	182,203690	1,67300442
09/02/2022	343.515.841,81	182,552622	1,67367642
10/02/2022	343.849.590,07	182,671527	1,67434870
11/02/2022	344.142.417,66	182,632547	1,67502124
14/02/2022	344.241.171,66	182,633213	1,67569406
15/02/2022	344.637.299,18	182,751809	1,67636714
16/02/2022	344.729.665,42	182,800788	1,67704050
17/02/2022	344.739.022,24	182,805750	1,67771413
18/02/2022	345.036.073,03	182,907589	1,67838802
21/02/2022	345.624.864,11	182,966851	1,67906219
22/02/2022	345.750.691,08	183,022873	1,67973663
23/02/2022	345.968.259,76	183,105621	1,68041134
24/02/2022	346.045.880,60	183,027619	1,68108632
25/02/2022	341.070.172,30	183,155761	1,68176157
02/03/2022	342.354.903,07	183,174412	1,68243709
03/03/2022	342.622.255,33	183,315851	1,68311288
04/03/2022	342.984.760,09	183,231585	1,68378895
07/03/2022	342.970.371,47	183,202529	1,68446528
08/03/2022	342.889.029,86	183,160657	1,68514189
09/03/2022	343.063.802,79	183,243332	1,68581877
10/03/2022	343.410.071,49	183,402648	1,68649592
11/03/2022	343.628.378,26	183,504818	1,68717335
14/03/2022	343.935.293,87	183,583034	1,68785104
15/03/2022	344.093.717,37	183,656921	1,68852901

Data	Patrimônio Líquido (R\$)	Cota	CDI
16/03/2022	344.395.466,43	183,817977	1,68920725
17/03/2022	344.575.835,90	183,903573	1,68994610
18/03/2022	345.054.668,36	184,148456	1,69068527
21/03/2022	345.752.647,00	184,390045	1,69142476
22/03/2022	346.027.285,84	184,536510	1,69216458
23/03/2022	346.197.335,33	184,624531	1,69290472
24/03/2022	351.008.798,69	184,801298	1,69364518
25/03/2022	352.939.770,24	185,041361	1,69438597
28/03/2022	353.773.589,64	185,163949	1,69512708
29/03/2022	354.013.533,06	185,279067	1,69586852
30/03/2022	354.243.463,31	185,399405	1,69661028
31/03/2022	336.656.632,54	185,458342	1,69735236
01/04/2022	337.115.337,12	185,683490	1,69809477
04/04/2022	337.487.139,39	185,821731	1,69883751
05/04/2022	338.181.803,04	185,997572	1,69958056
06/04/2022	338.378.618,34	186,094819	1,70032395
07/04/2022	338.665.280,43	186,233559	1,70106766
08/04/2022	339.237.268,99	186,325937	1,70181169
11/04/2022	339.445.039,39	186,393918	1,70255605
12/04/2022	339.495.620,28	186,421692	1,70330073
13/04/2022	340.031.501,33	186,545727	1,70404575
14/04/2022	340.434.087,65	186,684406	1,70479108
18/04/2022	341.022.539,67	186,782264	1,70553675
19/04/2022	341.285.490,09	186,923652	1,70628273
20/04/2022	341.553.773,40	187,037730	1,70702905
22/04/2022	341.982.143,21	187,261356	1,70777569
25/04/2022	342.039.465,90	187,292745	1,70852266
26/04/2022	342.161.056,14	187,331946	1,70926995
27/04/2022	342.489.266,27	187,358070	1,71001758
28/04/2022	342.978.585,70	187,505400	1,71076552
29/04/2022	329.166.595,75	187,552487	1,71151380
02/05/2022	338.661.882,82	187,578291	1,71226240
03/05/2022	338.958.278,94	187,720858	1,71301133
04/05/2022	339.350.384,51	187,874324	1,71376059
05/05/2022	341.648.627,97	187,915981	1,71457084
06/05/2022	341.764.558,23	187,978645	1,71538148
09/05/2022	341.889.693,05	187,967169	1,71619250
10/05/2022	344.841.937,76	188,039876	1,71700390
11/05/2022	345.056.620,55	188,082781	1,71781569
12/05/2022	345.162.080,63	188,137539	1,71862786
13/05/2022	345.807.676,67	188,374970	1,71944041
16/05/2022	346.056.600,49	188,488779	1,72025335
17/05/2022	346.368.811,10	188,658833	1,72106667
18/05/2022	346.631.337,22	188,687442	1,72188038
19/05/2022	347.232.715,89	188,764401	1,72269447
20/05/2022	347.365.990,58	188,836853	1,72350895
23/05/2022	347.676.464,90	189,005634	1,72432381
24/05/2022	348.523.525,03	189,031217	1,72513906
25/05/2022	348.870.169,96	189,219230	1,72595469
26/05/2022	349.167.912,17	189,380718	1,72677071
27/05/2022	350.898.699,14	189,503180	1,72758711
30/05/2022	351.126.971,47	189,626459	1,72840390
31/05/2022	338.002.202,24	189,783925	1,72922108
01/06/2022	337.909.836,55	189,917059	1,73003864
02/06/2022	338.294.445,34	190,110741	1,73085659
03/06/2022	338.402.173,38	190,165652	1,73167492
06/06/2022	338.620.249,80	190,288201	1,73249364
07/06/2022	338.748.772,33	190,360424	1,73331275

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/06/2022	339.363.082,80	190,480856	1,73413225
09/06/2022	339.529.235,89	190,574116	1,73495213
10/06/2022	339.877.676,09	190,688305	1,73577241
13/06/2022	340.005.467,46	190,748781	1,73659307
14/06/2022	340.194.040,96	190,834939	1,73741411
15/06/2022	340.356.084,11	190,897790	1,73823555
17/06/2022	340.245.338,40	190,835676	1,73908794
20/06/2022	340.702.240,32	190,979766	1,73994074
21/06/2022	340.923.381,42	191,069200	1,74079397
22/06/2022	340.903.322,25	191,057957	1,74164761
23/06/2022	341.066.006,02	191,149133	1,74250167
24/06/2022	342.131.402,71	191,241829	1,74335615
27/06/2022	342.229.622,01	191,296731	1,74421104
28/06/2022	342.798.512,10	191,284931	1,74506636
29/06/2022	342.855.438,44	191,316696	1,74592210
30/06/2022	334.148.702,34	191,289966	1,74677825
01/07/2022	334.290.978,96	191,371415	1,74763483
04/07/2022	334.484.637,68	191,482278	1,74849183
05/07/2022	335.139.006,66	191,531150	1,74934924
06/07/2022	335.283.637,04	191,602376	1,75020708
07/07/2022	335.529.588,00	191,742928	1,75106534
08/07/2022	336.075.027,28	191,860329	1,75192402
11/07/2022	336.268.810,32	191,911014	1,75278312
12/07/2022	336.490.982,23	192,008066	1,75364264
13/07/2022	336.833.936,83	192,146701	1,75450258
14/07/2022	336.856.283,09	192,159448	1,75536294
15/07/2022	338.164.711,63	192,278346	1,75622373
18/07/2022	338.213.575,94	192,294207	1,75708494
19/07/2022	338.489.511,45	192,451092	1,75794657
20/07/2022	338.706.477,36	192,563079	1,75880862
21/07/2022	338.964.336,93	192,706836	1,75967110
22/07/2022	339.210.511,39	192,846143	1,76053399
25/07/2022	339.406.260,90	192,957429	1,76139732
26/07/2022	339.609.697,85	193,073086	1,76226106
27/07/2022	339.805.285,57	193,184281	1,76312523
28/07/2022	340.109.160,84	193,357038	1,76398982
29/07/2022	331.075.901,38	193,568310	1,76485484
01/08/2022	331.383.966,16	193,747320	1,76572028
02/08/2022	331.755.027,78	193,952555	1,76658614
03/08/2022	331.988.488,30	194,087873	1,76745243
04/08/2022	332.436.057,82	194,349532	1,76835009
05/08/2022	332.712.641,88	194,499537	1,76924820
08/08/2022	334.246.982,97	194,674528	1,77014677
09/08/2022	335.788.150,06	194,814990	1,77104579
10/08/2022	336.261.362,65	194,979294	1,77194527
11/08/2022	336.722.951,77	195,168085	1,77284520
12/08/2022	337.023.601,80	195,284384	1,77374560
15/08/2022	337.311.894,32	195,451432	1,77464645
16/08/2022	337.522.907,26	195,561532	1,77554776
17/08/2022	337.562.480,73	195,566937	1,77644952
18/08/2022	337.825.567,71	195,678802	1,77735175
19/08/2022	337.979.559,89	195,760800	1,77825443
22/08/2022	338.181.978,59	195,878043	1,77915757
23/08/2022	338.374.370,65	195,976118	1,78006117
24/08/2022	338.596.987,79	196,105051	1,78096523
25/08/2022	339.173.627,14	196,271064	1,78186974
26/08/2022	339.508.391,52	196,461062	1,78277472
29/08/2022	339.577.598,34	196,498968	1,78368016

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30/08/2022	339.891.103,87	196,678933	1,78458605
31/08/2022	327.919.925,73	196,747806	1,78549241
01/09/2022	328.003.297,18	196,797828	1,78639922
02/09/2022	328.415.746,65	196,955294	1,78730650
05/09/2022	328.689.329,04	197,119365	1,78821424
06/09/2022	330.935.499,46	197,176440	1,78912244
08/09/2022	331.085.250,23	197,264770	1,79003110
09/09/2022	331.471.857,93	197,465325	1,79094022
12/09/2022	331.679.240,16	197,588140	1,79184980
13/09/2022	332.634.240,45	197,701632	1,79275985
14/09/2022	332.803.408,28	197,790242	1,79367036
15/09/2022	333.022.321,67	197,920345	1,79458133
16/09/2022	333.150.344,26	197,996431	1,79549276
19/09/2022	333.351.609,69	198,112210	1,79640465
20/09/2022	333.409.759,50	198,143798	1,79731701
21/09/2022	333.345.714,36	198,104547	1,79822984
22/09/2022	333.490.270,59	198,190456	1,79914312
23/09/2022	333.507.890,96	198,189042	1,80005687
26/09/2022	333.503.308,43	198,181234	1,80097108
27/09/2022	333.511.233,84	198,185943	1,80188576
28/09/2022	333.512.369,62	198,181062	1,80280090
29/09/2022	333.545.870,23	198,200969	1,80371651
30/09/2022	325.379.875,97	198,328872	1,80463258
03/10/2022	325.694.875,23	198,498709	1,80554912
04/10/2022	326.456.621,93	198,780127	1,80646612
05/10/2022	326.736.363,49	198,948271	1,80738359
06/10/2022	326.969.209,65	199,090050	1,80830153
07/10/2022	327.159.162,82	199,205711	1,80921993
10/10/2022	327.422.088,11	199,365196	1,81013880
11/10/2022	328.115.118,19	199,304325	1,81105813
13/10/2022	328.160.647,03	199,331981	1,81197793
14/10/2022	328.324.389,85	199,419293	1,81289820
17/10/2022	328.574.975,51	199,570888	1,81381893
18/10/2022	328.918.865,37	199,779761	1,81474014
19/10/2022	329.138.556,48	199,913197	1,81566181
20/10/2022	329.417.174,94	200,082425	1,81658395
21/10/2022	329.547.743,03	200,161730	1,81750655
24/10/2022	329.723.374,20	200,268406	1,81842963
25/10/2022	329.976.981,75	200,422443	1,81935317
26/10/2022	330.362.639,92	200,644537	1,82027719
27/10/2022	330.549.796,23	200,758206	1,82120167
28/10/2022	330.912.837,54	200,978698	1,82212662
31/10/2022	255.590.230,36	201,083837	1,82305205
01/11/2022	255.920.368,69	201,310081	1,82397794
03/11/2022	256.140.067,18	201,465200	1,82490430
04/11/2022	256.283.880,01	201,575169	1,82583113
07/11/2022	256.497.447,72	201,743146	1,82675844
08/11/2022	256.618.438,12	201,833197	1,82768621
09/11/2022	257.742.088,48	201,930449	1,82861446
10/11/2022	257.785.940,23	201,950311	1,82954318
11/11/2022	257.990.229,07	202,104868	1,83047237
14/11/2022	258.176.248,86	202,249809	1,83140203
16/11/2022	258.365.569,13	202,398118	1,83233216
17/11/2022	258.498.663,63	202,502382	1,83326277
18/11/2022	258.674.352,47	202,638838	1,83419384
21/11/2022	258.824.984,00	202,756838	1,83512539
22/11/2022	258.973.607,82	202,873267	1,83605742
23/11/2022	259.120.854,08	202,988615	1,83698992

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24/11/2022	259.292.560,61	203,123126	1,83792289
25/11/2022	259.444.943,21	203,242499	1,83885633
28/11/2022	259.606.113,46	203,368755	1,83979025
29/11/2022	259.768.349,75	203,495847	1,84072464
30/11/2022	249.955.399,90	203,678098	1,84165951
01/12/2022	250.313.293,20	203,936566	1,84259486
02/12/2022	250.446.898,56	204,042845	1,84353067
05/12/2022	250.601.375,45	204,167115	1,84446697
06/12/2022	250.704.538,83	204,225908	1,84540373
07/12/2022	250.840.220,45	204,336435	1,84634098
08/12/2022	251.503.402,62	204,469364	1,84727870
09/12/2022	251.664.729,00	204,585887	1,84821690
12/12/2022	251.810.068,65	204,686154	1,84915557
13/12/2022	251.944.902,26	204,795754	1,85009472
14/12/2022	252.098.133,82	204,919091	1,85103435
15/12/2022	252.214.146,24	205,011360	1,85197445
16/12/2022	252.206.742,89	204,985021	1,85291503
19/12/2022	252.282.154,72	205,037373	1,85385609
20/12/2022	252.534.302,53	205,221170	1,85479763
21/12/2022	252.747.651,53	205,381545	1,85573964
22/12/2022	252.800.636,07	205,408348	1,85668214
23/12/2022	253.047.267,13	205,608743	1,85762511
26/12/2022	253.198.286,92	205,725764	1,85856856
27/12/2022	253.337.007,29	205,821389	1,85951249
28/12/2022	253.550.946,82	205,971642	1,86045690
29/12/2022	254.516.586,50	206,093766	1,86140179
30/12/2022	249.262.354,19	206,159126	1,86234716
02/01/2023	249.460.056,92	206,273017	1,86329301
03/01/2023	249.691.600,89	206,454553	1,86423934
04/01/2023	249.912.612,45	206,571147	1,86518615
05/01/2023	249.889.898,80	206,548215	1,86613344
06/01/2023	250.095.149,38	206,717867	1,86708121
09/01/2023	250.388.369,88	206,960230	1,86802947
10/01/2023	250.559.143,84	207,101384	1,86897820
11/01/2023	250.767.709,16	207,272122	1,86992742
12/01/2023	251.530.460,36	207,894309	1,87087712
13/01/2023	251.671.497,85	208,010879	1,87182730
16/01/2023	251.757.398,02	208,081877	1,87277797
17/01/2023	252.154.857,00	208,393853	1,87372911
18/01/2023	252.235.906,15	208,460010	1,87468074
19/01/2023	252.354.929,58	208,558377	1,87563286
20/01/2023	252.453.545,20	208,633689	1,87658545
23/01/2023	252.552.262,04	208,715270	1,87753853
24/01/2023	252.883.802,86	208,843086	1,87849210
25/01/2023	253.016.414,19	208,952602	1,87944615
26/01/2023	253.185.688,40	209,092396	1,88040068
27/01/2023	253.328.227,04	209,185336	1,88135570
30/01/2023	253.466.732,25	209,281540	1,88231121
31/01/2023	249.224.194,25	209,376093	1,88326719
01/02/2023	249.072.846,86	209,124004	1,88422367
02/02/2023	248.335.163,27	208,348902	1,88518063
03/02/2023	247.829.083,43	207,903335	1,88613807
06/02/2023	248.144.702,70	208,038498	1,88709601
07/02/2023	248.139.313,88	208,033068	1,88805443
08/02/2023	247.970.905,35	207,891879	1,88901333
09/02/2023	247.909.604,85	207,840486	1,88997273
10/02/2023	247.901.077,55	207,746826	1,89093261
13/02/2023	247.684.816,28	207,522798	1,89189297

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14/02/2023	247.510.112,12	207,376422	1,89285383
15/02/2023	247.365.307,23	207,254260	1,89381517
16/02/2023	247.346.885,99	207,222069	1,89477700
17/02/2023	247.558.518,83	207,300428	1,89573932
22/02/2023	247.591.119,51	207,325885	1,89670213
23/02/2023	247.753.855,04	207,462156	1,89766543
24/02/2023	248.050.912,38	207,584460	1,89862922
27/02/2023	248.079.050,09	207,605667	1,89959349
28/02/2023	241.532.350,20	207,515170	1,90055826
01/03/2023	241.693.937,06	207,593826	1,90152352
02/03/2023	241.768.671,87	207,658016	1,90248926
03/03/2023	241.844.854,21	207,718297	1,90345550
06/03/2023	241.941.157,40	207,801011	1,90442223
07/03/2023	241.977.558,45	207,832275	1,90538945
08/03/2023	241.937.300,94	207,794692	1,90635716
09/03/2023	242.145.690,38	207,941036	1,90732536
10/03/2023	242.144.442,40	207,939964	1,90829405
13/03/2023	242.143.210,07	207,921731	1,90926323
14/03/2023	242.207.905,75	207,977284	1,91023291
15/03/2023	242.691.429,31	207,930178	1,91120308
16/03/2023	242.892.982,69	208,098575	1,91217374
17/03/2023	242.955.939,57	208,152513	1,91314490
20/03/2023	242.946.702,16	208,117183	1,91411655
21/03/2023	243.200.414,85	208,291691	1,91508869
22/03/2023	243.192.934,72	208,285284	1,91606133
23/03/2023	243.340.992,95	208,412091	1,91703446
24/03/2023	243.358.051,01	208,392442	1,91800808
27/03/2023	243.435.591,16	208,458841	1,91898220
28/03/2023	243.548.258,62	208,555320	1,91995681
29/03/2023	243.286.014,66	208,330755	1,92093192
30/03/2023	243.398.715,67	208,308406	1,92190753
31/03/2023	234.299.800,45	207,906825	1,92288362
03/04/2023	234.550.779,71	208,128645	1,92386022
04/04/2023	234.729.025,87	208,286812	1,92483731
05/04/2023	234.942.427,50	208,475286	1,92581490
06/04/2023	234.860.657,74	208,401841	1,92679298
10/04/2023	235.011.536,35	208,534835	1,92777156
11/04/2023	235.118.462,86	208,629715	1,92875064
12/04/2023	235.214.087,07	208,713678	1,92973021
13/04/2023	235.334.149,93	208,820214	1,93071028
14/04/2023	235.834.792,41	209,264452	1,93169085
17/04/2023	235.912.679,32	209,333564	1,93267192
18/04/2023	236.038.399,08	209,445119	1,93365349
19/04/2023	236.229.978,09	209,568366	1,93463555
20/04/2023	236.422.834,40	209,738568	1,93561812
24/04/2023	236.610.153,10	209,816032	1,93660118
25/04/2023	236.775.068,99	209,962272	1,93758474
26/04/2023	237.005.636,80	210,104657	1,93856880
27/04/2023	237.120.219,99	210,206235	1,93955336
28/04/2023	228.993.807,40	210,341326	1,94053842
02/05/2023	229.108.918,21	210,428690	1,94152399
03/05/2023	229.195.309,19	210,508037	1,94251005
04/05/2023	229.269.480,79	210,530237	1,94349661
05/05/2023	229.421.521,73	210,669851	1,94448367
08/05/2023	229.581.768,34	210,798635	1,94547124
09/05/2023	229.724.738,41	210,911544	1,94645931
10/05/2023	230.047.759,70	211,208112	1,94744787
11/05/2023	230.099.529,66	211,254724	1,94843695

Data	Patrimônio Líquido (R\$)	Cota	CDI
12/05/2023	230.131.482,56	211,284060	1,94942652
15/05/2023	230.231.238,57	211,356871	1,95041659
16/05/2023	230.467.120,09	211,545874	1,95140717
17/05/2023	230.570.115,53	211,616548	1,95239825
18/05/2023	230.614.054,76	211,656876	1,95338984
19/05/2023	230.749.864,90	211,763166	1,95438193
22/05/2023	230.912.811,79	211,912705	1,95537452
23/05/2023	230.984.199,77	211,842796	1,95636761
24/05/2023	231.030.473,96	211,851820	1,95736122
25/05/2023	233.528.956,34	211,937506	1,95835532
26/05/2023	235.284.620,66	212,255585	1,95934993
29/05/2023	235.380.587,20	212,342159	1,96034505
30/05/2023	235.498.191,78	212,427570	1,96134067
31/05/2023	226.345.840,39	212,532980	1,96233679
01/06/2023	226.424.771,91	212,596865	1,96333343
02/06/2023	226.593.239,01	212,733805	1,96433056
05/06/2023	226.754.493,68	212,843631	1,96532821
06/06/2023	226.725.243,87	212,816176	1,96632636
07/06/2023	226.808.428,08	212,894257	1,96732502
09/06/2023	226.997.819,20	213,072029	1,96832419
12/06/2023	227.242.760,95	213,301944	1,96932386
13/06/2023	227.550.519,82	213,590823	1,97032404
14/06/2023	227.761.703,00	213,789051	1,97132473
15/06/2023	227.907.043,23	213,924530	1,97232593
16/06/2023	228.086.993,83	214,085931	1,97332763
19/06/2023	228.257.737,36	214,199263	1,97432985
20/06/2023	228.435.230,65	214,316314	1,97533257
21/06/2023	228.736.975,42	214,468271	1,97633580
22/06/2023	228.859.499,06	214,583151	1,97733954
23/06/2023	229.674.627,96	214,737979	1,97834380
26/06/2023	229.893.357,29	214,895735	1,97934856
27/06/2023	230.108.108,83	215,095352	1,98035383
28/06/2023	230.743.534,57	215,268680	1,98135961
29/06/2023	230.853.713,00	215,282840	1,98236591
30/06/2023	221.996.350,48	215,388208	1,98337271
03/07/2023	222.114.983,91	215,483905	1,98438003
04/07/2023	222.346.458,75	215,611455	1,98538785
05/07/2023	222.454.599,92	215,716320	1,98639619
06/07/2023	222.491.285,34	215,751895	1,98740505
07/07/2023	222.352.467,85	215,611464	1,98841441
10/07/2023	222.325.633,52	215,584473	1,98942429
11/07/2023	222.498.618,79	215,694033	1,99043468
12/07/2023	222.708.532,98	215,897527	1,99144558
13/07/2023	222.944.091,57	216,111340	1,99245700
14/07/2023	223.149.940,66	216,307973	1,99346893
17/07/2023	223.340.511,95	216,492701	1,99448137
18/07/2023	223.515.107,54	216,650796	1,99549433
19/07/2023	223.679.478,66	216,803334	1,99650780
20/07/2023	223.921.776,52	217,015890	1,99752179
21/07/2023	224.029.452,79	217,110554	1,99853629
24/07/2023	224.170.047,85	217,246807	1,99955131
25/07/2023	224.299.836,21	217,372587	2,00056684
26/07/2023	224.516.588,96	217,582646	2,00158289
27/07/2023	224.708.128,91	217,768270	2,00259945
28/07/2023	224.889.270,03	217,943817	2,00361653
31/07/2023	218.177.580,02	218,143452	2,00463413
01/08/2023	218.247.095,44	218,202958	2,00565224
02/08/2023	218.652.660,41	218,608441	2,00667088

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03/08/2023	218.753.638,44	218,684404	2,00765490
04/08/2023	218.910.188,06	218,840904	2,00863940
07/08/2023	224.900.374,94	219,029031	2,00962439
08/08/2023	224.962.827,39	219,089853	2,01060986
09/08/2023	225.206.178,37	219,323930	2,01159581
10/08/2023	225.401.127,57	219,513787	2,01258225
11/08/2023	225.564.392,69	219,663049	2,01356916
14/08/2023	225.708.122,61	219,738745	2,01455657
15/08/2023	226.314.451,92	219,841201	2,01554446
16/08/2023	226.486.544,69	219,991448	2,01653283
17/08/2023	226.424.825,74	219,931499	2,01752169
18/08/2023	226.598.892,35	220,099311	2,01851103
21/08/2023	226.748.836,99	220,244955	2,01950086
22/08/2023	226.849.483,36	220,341743	2,02049117
23/08/2023	227.066.855,08	220,550936	2,02148197
24/08/2023	227.739.300,07	220,718433	2,02247325
25/08/2023	227.956.341,35	220,922483	2,02346502
28/08/2023	228.056.923,09	221,010270	2,02445728
29/08/2023	228.438.183,50	221,181084	2,02545002
30/08/2023	228.694.816,33	221,410200	2,02644325
31/08/2023	226.841.072,22	221,632667	2,02743697
01/09/2023	226.883.452,50	221,652995	2,02843117
04/09/2023	227.394.964,55	221,859631	2,02942586
05/09/2023	227.538.229,49	221,993555	2,03042104
06/09/2023	227.697.405,90	222,148852	2,03141671
08/09/2023	227.861.019,32	222,308479	2,03241287
11/09/2023	228.039.576,47	222,444343	2,03340951
12/09/2023	228.236.717,80	222,625786	2,03440664
13/09/2023	228.409.329,89	222,770745	2,03540426
14/09/2023	228.647.398,72	223,002937	2,03640238
15/09/2023	228.847.420,06	223,195094	2,03740098
18/09/2023	229.091.305,45	223,431028	2,03840007
19/09/2023	229.339.934,18	223,673513	2,03939965
20/09/2023	229.566.259,55	223,894247	2,04039972
21/09/2023	229.768.620,69	224,091608	2,04136440
22/09/2023	229.949.018,47	224,206788	2,04232954
25/09/2023	230.194.577,73	224,436465	2,04329514
26/09/2023	230.365.373,63	224,593239	2,04426119
27/09/2023	230.668.363,02	224,866018	2,04522771
28/09/2023	231.116.256,53	224,968272	2,04619467
29/09/2023	223.380.942,01	225,059280	2,04716210
02/10/2023	223.496.087,82	225,169246	2,04812998
03/10/2023	223.551.691,59	225,225266	2,04909832
04/10/2023	223.760.275,35	225,341715	2,05006712
05/10/2023	233.824.833,21	225,406729	2,05103637
06/10/2023	233.893.318,71	225,465037	2,05200609
09/10/2023	233.929.470,57	225,498922	2,05297626
10/10/2023	252.056.568,08	225,619511	2,05394689
11/10/2023	252.354.221,65	225,885945	2,05491798
13/10/2023	256.492.597,20	226,009807	2,05588953
17/10/2023	256.863.676,06	226,301539	2,05686154
18/10/2023	256.943.614,02	226,371966	2,05783401
19/10/2023	257.268.990,43	226,570527	2,05880694
20/10/2023	257.429.208,53	226,711627	2,05978032
23/10/2023	257.625.844,56	226,884799	2,06075417
24/10/2023	258.400.656,11	227,038752	2,06172848
25/10/2023	258.440.065,66	227,073378	2,06270325
26/10/2023	258.539.328,74	227,160594	2,06367848

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27/10/2023	258.733.318,20	227,300287	2,06465417
30/10/2023	258.967.177,99	227,504716	2,06563032
31/10/2023	257.704.698,81	227,699381	2,06660694
01/11/2023	257.853.099,81	227,830503	2,06758401
03/11/2023	258.332.063,82	228,076986	2,06852504
06/11/2023	258.519.871,57	228,216312	2,06946649
07/11/2023	259.398.278,11	228,372923	2,07040837
08/11/2023	259.516.045,19	228,475724	2,07135067
09/11/2023	259.754.198,90	228,675708	2,07229341
10/11/2023	265.955.449,86	228,852881	2,07323658
13/11/2023	266.107.820,22	228,983994	2,07418017
14/11/2023	268.325.909,20	229,171658	2,07512420
16/11/2023	268.639.927,08	229,439855	2,07606865
17/11/2023	268.768.390,54	229,549573	2,07701354
20/11/2023	268.877.585,22	229,641979	2,07795885
21/11/2023	268.999.530,87	229,729459	2,07890460
22/11/2023	269.172.672,38	229,877324	2,07985077
23/11/2023	269.223.982,44	229,921143	2,08079738
24/11/2023	269.454.145,20	230,100626	2,08174441
27/11/2023	269.604.467,16	230,228993	2,08269188
28/11/2023	269.741.699,91	230,342978	2,08363978
29/11/2023	269.940.745,60	230,504411	2,08458811
30/11/2023	256.083.705,79	230,579503	2,08553687
01/12/2023	257.696.310,71	230,620581	2,08648607
04/12/2023	257.566.221,80	230,502588	2,08743569
05/12/2023	257.519.527,81	230,442902	2,08838575
06/12/2023	257.676.457,59	230,580647	2,08933624
07/12/2023	262.845.187,42	230,655572	2,09028716
08/12/2023	263.017.325,82	230,806629	2,09123852
11/12/2023	263.072.966,69	230,855456	2,09219031
12/12/2023	268.182.856,47	230,951888	2,09314253
13/12/2023	270.179.820,63	230,948412	2,09409519
14/12/2023	270.344.887,85	231,087802	2,09501113
15/12/2023	270.455.110,45	231,180224	2,09592747
18/12/2023	270.972.230,36	231,618781	2,09684421
19/12/2023	271.011.592,24	231,652427	2,09776136
20/12/2023	271.153.871,95	231,774043	2,09867890
21/12/2023	271.327.781,87	231,922696	2,09959685
22/12/2023	271.508.421,29	232,064279	2,10051519
26/12/2023	272.592.510,52	232,132477	2,10143394
27/12/2023	272.761.059,60	232,267311	2,10235310
28/12/2023	272.834.881,98	232,330174	2,10327265
29/12/2023	262.160.518,86	232,460009	2,10419260
02/01/2024	262.240.413,34	232,530852	2,10511296
03/01/2024	262.343.446,61	232,619552	2,10603372
04/01/2024	262.597.329,13	232,844670	2,10695489
05/01/2024	262.801.505,89	233,003545	2,10787645
08/01/2024	262.886.032,13	233,078488	2,10879842
09/01/2024	263.126.311,81	233,273791	2,10972079
10/01/2024	263.187.824,54	233,315026	2,11064357
11/01/2024	263.357.368,23	233,465326	2,11156675
12/01/2024	263.528.809,67	233,608443	2,11249033
15/01/2024	263.630.434,54	233,698530	2,11341432
16/01/2024	263.858.610,00	233,891934	2,11433871
17/01/2024	264.100.454,71	234,106313	2,11526351
18/01/2024	264.321.044,87	234,301850	2,11618871
19/01/2024	264.509.715,74	234,469093	2,11711431
22/01/2024	264.738.649,68	234,654299	2,11804032

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23/01/2024	264.998.391,15	234,831342	2,11896674
24/01/2024	265.220.879,62	235,024828	2,11989356
25/01/2024	265.420.620,61	235,201828	2,12082078
26/01/2024	265.604.659,77	235,364914	2,12174841
29/01/2024	265.782.172,20	235,522216	2,12267645
30/01/2024	266.234.912,89	235,746182	2,12360489
31/01/2024	259.163.667,35	235,874714	2,12453374
01/02/2024	259.328.000,71	236,024280	2,12542514
02/02/2024	260.107.942,55	236,408306	2,12631691
05/02/2024	260.375.312,03	236,651314	2,12720906
06/02/2024	260.686.377,35	236,875600	2,12810158
07/02/2024	260.879.402,14	237,050995	2,12899448
08/02/2024	261.094.208,71	237,204580	2,12988775
09/02/2024	261.208.294,31	237,308227	2,13078139
14/02/2024	261.270.544,22	237,339438	2,13167541
15/02/2024	263.368.763,82	237,418123	2,13256981
16/02/2024	263.578.470,94	237,607167	2,13346458
19/02/2024	263.686.758,58	237,693805	2,13435973
20/02/2024	263.907.051,22	237,819367	2,13525525
21/02/2024	264.160.331,96	238,027785	2,13615114
22/02/2024	264.345.467,46	238,194606	2,13704742
23/02/2024	264.287.399,61	238,124261	2,13794407
26/02/2024	264.562.184,33	238,371843	2,13884109
27/02/2024	264.659.070,29	238,459138	2,13973849
28/02/2024	265.012.078,90	238,759181	2,14063627
29/02/2024	258.197.161,80	238,905716	2,14153443
01/03/2024	258.295.447,01	238,996658	2,14243296
04/03/2024	258.447.342,29	239,137204	2,14333187
05/03/2024	258.570.881,68	239,242260	2,14423116
06/03/2024	258.791.820,03	239,428178	2,14513082
07/03/2024	259.148.640,93	239,592232	2,14603086
08/03/2024	265.314.367,56	239,722338	2,14693128
11/03/2024	265.479.475,86	239,860203	2,14783208
12/03/2024	265.616.978,04	239,984436	2,14873325
13/03/2024	265.735.121,30	240,085757	2,14963480
14/03/2024	265.883.178,41	240,219523	2,15053673
15/03/2024	266.055.259,27	240,374995	2,15143904
18/03/2024	266.178.412,98	240,486261	2,15234173
19/03/2024	266.301.599,28	240,597557	2,15324480
20/03/2024	266.861.793,15	240,744050	2,15414824
21/03/2024	267.154.276,69	240,968395	2,15501351
22/03/2024	267.351.381,04	241,137610	2,15587913
25/03/2024	267.547.343,84	241,310751	2,15674509
26/03/2024	269.142.555,25	241,468523	2,15761140
27/03/2024	269.518.375,73	241,805701	2,15847806
28/03/2024	258.059.313,93	241,908127	2,15934507
01/04/2024	258.197.228,28	241,936169	2,16021242
02/04/2024	258.348.519,84	242,077933	2,16108013
03/04/2024	258.494.033,05	242,214282	2,16194818
04/04/2024	258.522.252,97	242,240724	2,16281658
05/04/2024	258.682.800,96	242,371484	2,16368533
08/04/2024	258.877.131,97	242,544192	2,16455443
09/04/2024	259.005.302,52	242,664276	2,16542388
10/04/2024	259.281.195,52	242,829071	2,16629368
11/04/2024	260.572.829,28	242,914891	2,16716382
12/04/2024	260.734.605,27	243,065704	2,16803432
15/04/2024	260.784.813,54	243,075220	2,16890517
16/04/2024	261.022.135,32	243,277784	2,16977636

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17/04/2024	261.760.736,97	243,621328	2,17064791
18/04/2024	261.866.229,76	243,639254	2,17151980
19/04/2024	261.929.357,19	243,697988	2,17239205
22/04/2024	263.680.854,99	243,855602	2,17326465
23/04/2024	263.783.251,81	243,950299	2,17413759
24/04/2024	263.877.760,68	244,028454	2,17501089
25/04/2024	264.197.612,10	244,081048	2,17588454
26/04/2024	264.217.018,81	244,089738	2,17675854
29/04/2024	264.442.824,07	244,298342	2,17763289
30/04/2024	254.157.016,81	244,344217	2,17850759
02/05/2024	254.251.148,93	244,425101	2,17938264
03/05/2024	254.428.267,12	244,595374	2,18025805
06/05/2024	254.544.355,27	244,697362	2,18113380
07/05/2024	254.628.148,26	244,777913	2,18200991
08/05/2024	254.589.257,17	244,740527	2,18288637
09/05/2024	254.583.391,10	244,725274	2,18374358
10/05/2024	254.501.770,25	244,632395	2,18460113
13/05/2024	254.578.909,73	244,706543	2,18545901
14/05/2024	254.842.579,76	244,858099	2,18631723
15/05/2024	255.063.406,17	245,070273	2,18717579
16/05/2024	255.475.445,50	245,456561	2,18803469
17/05/2024	255.632.638,58	245,597982	2,18889392
20/05/2024	255.837.571,43	245,794870	2,18975349
21/05/2024	256.037.676,02	245,987120	2,19061340
22/05/2024	257.208.494,28	246,132018	2,19147364
23/05/2024	257.552.656,75	246,461359	2,19233422
24/05/2024	257.764.090,54	246,628281	2,19319515
27/05/2024	258.139.093,90	246,642636	2,19405640
28/05/2024	258.331.467,32	246,793957	2,19491800
29/05/2024	258.414.367,46	246,863601	2,19577994
31/05/2024	235.887.105,16	247,014052	2,19664221
03/06/2024	236.019.613,75	247,120349	2,19750482
04/06/2024	237.601.837,35	247,287457	2,19836777
05/06/2024	241.869.890,03	247,522725	2,19923106
06/06/2024	242.014.170,21	247,527105	2,20009469
07/06/2024	242.351.813,00	247,796723	2,20095866
10/06/2024	242.489.060,90	247,905984	2,20182297
11/06/2024	242.621.822,23	248,041711	2,20268762
12/06/2024	242.797.230,93	248,180145	2,20355260
13/06/2024	242.970.524,62	248,306172	2,20441793
14/06/2024	243.087.133,58	248,422276	2,20528359
17/06/2024	243.366.748,70	248,590399	2,20614960
18/06/2024	243.614.410,51	248,719524	2,20701595
19/06/2024	243.701.695,24	248,808638	2,20788263
20/06/2024	243.956.925,16	248,839501	2,20874966
21/06/2024	244.040.984,72	248,914023	2,20961703
24/06/2024	244.141.749,75	249,015780	2,21048473
25/06/2024	244.263.214,55	249,102197	2,21135278
26/06/2024	244.374.922,26	249,216118	2,21222117
27/06/2024	244.562.681,70	249,407597	2,21308990
28/06/2024	230.100.393,53	249,645998	2,21395897
01/07/2024	230.215.644,53	249,720743	2,21482839
02/07/2024	231.117.858,29	250,111476	2,21569814
03/07/2024	231.180.851,43	250,177373	2,21656824
04/07/2024	231.097.479,05	250,087150	2,21743867
05/07/2024	231.778.473,06	250,216245	2,21830945
08/07/2024	231.915.417,46	250,315504	2,21918057
09/07/2024	231.987.921,38	250,393760	2,22005204

Data	Patrimônio Líquido (R\$)	Cota	CDI
10/07/2024	232.222.051,20	250,570912	2,22092384
11/07/2024	232.401.131,62	250,755079	2,22179599
12/07/2024	232.549.717,15	250,888424	2,22266848
15/07/2024	233.680.650,81	251,052719	2,22354131
16/07/2024	233.787.662,75	251,112895	2,22441449
17/07/2024	234.025.929,87	251,289586	2,22528801
18/07/2024	234.825.800,84	251,592426	2,22616187
19/07/2024	235.671.240,08	251,747178	2,22703607
22/07/2024	235.777.243,42	251,843962	2,22791062
23/07/2024	236.026.551,64	252,093169	2,22878551
24/07/2024	236.351.928,79	252,259123	2,22966075
25/07/2024	236.743.794,08	252,423845	2,23053633
26/07/2024	237.251.441,41	252,635649	2,23141225
29/07/2024	237.553.026,99	252,806704	2,23228851
30/07/2024	237.789.871,83	252,899126	2,23316513
31/07/2024	228.933.841,61	253,050071	2,23404208
01/08/2024	228.874.370,64	252,932937	2,23491938
02/08/2024	229.042.207,91	252,831086	2,23579702
05/08/2024	229.090.767,84	252,791377	2,23667501
06/08/2024	229.474.373,45	253,027904	2,23755334
07/08/2024	231.694.820,10	253,160713	2,23843202
08/08/2024	232.066.021,93	253,289648	2,23931105
09/08/2024	265.383.016,89	253,588657	2,24019041
12/08/2024	266.567.820,04	253,634336	2,24107013
13/08/2024	267.765.663,08	253,776908	2,24195019
14/08/2024	270.029.443,78	253,924342	2,24283059
15/08/2024	270.367.267,70	254,138644	2,24371134
16/08/2024	271.113.057,87	254,365357	2,24459244
19/08/2024	271.390.132,32	254,522110	2,24547388
20/08/2024	271.456.928,40	254,575376	2,24635567
21/08/2024	271.670.791,06	254,734972	2,24723780
22/08/2024	271.941.692,39	254,820206	2,24812028
26/08/2024	278.550.399,64	255,076554	2,24900311
27/08/2024	278.914.099,51	255,259545	2,24988629
28/08/2024	279.280.818,46	255,418557	2,25076981
29/08/2024	279.614.691,67	255,578489	2,25165368
30/08/2024	276.845.149,26	255,769562	2,25253789
02/09/2024	276.923.619,22	255,842058	2,25342245
03/09/2024	277.042.231,17	255,951640	2,25430736
04/09/2024	277.175.817,41	256,075057	2,25519262
05/09/2024	277.315.494,27	256,204100	2,25607823
06/09/2024	277.450.508,32	256,328836	2,25696418
09/09/2024	277.538.400,36	256,410037	2,25785048
10/09/2024	277.681.630,67	256,542364	2,25873713
11/09/2024	277.840.456,47	256,689098	2,25962412
12/09/2024	278.037.831,21	256,871447	2,26051147
13/09/2024	278.178.514,18	257,001420	2,26139916
16/09/2024	278.363.117,00	257,171970	2,26228721
17/09/2024	278.545.341,90	257,340322	2,26317560
18/09/2024	278.344.690,01	257,154946	2,26406434
19/09/2024	278.713.325,06	257,495517	2,26497376
20/09/2024	279.010.393,87	257,769971	2,26588354
24/09/2024	279.223.891,75	257,967216	2,26679369
25/09/2024	279.319.349,34	258,055406	2,26770421
26/09/2024	279.459.201,44	258,184612	2,26861509
27/09/2024	279.693.931,85	258,401473	2,26952633
30/09/2024	275.018.799,52	258,512332	2,27043795
01/10/2024	275.088.666,24	258,578006	2,27134992

Data	Patrimônio Líquido (R\$)	Cota	CDI
02/10/2024	275.239.055,91	258,719369	2,27226227
03/10/2024	275.381.936,95	258,853675	2,27317498
04/10/2024	275.635.393,84	259,091919	2,27408806
07/10/2024	275.730.703,76	259,181509	2,27500151
08/10/2024	275.883.187,40	259,324840	2,27591532
09/10/2024	275.998.330,94	259,433073	2,27682950
10/10/2024	276.131.296,82	259,558058	2,27774404
11/10/2024	276.204.341,35	259,626719	2,27865896
14/10/2024	276.350.660,89	259,764256	2,27957424
15/10/2024	276.514.666,80	259,918419	2,28048989
16/10/2024	276.588.028,06	259,987377	2,28140590
17/10/2024	277.958.980,04	260,093550	2,28232229
18/10/2024	278.372.841,38	260,267465	2,28323904
21/10/2024	278.428.056,26	260,318154	2,28415616
22/10/2024	278.539.082,03	260,403259	2,28507365
23/10/2024	278.629.733,04	260,469310	2,28599151
24/10/2024	279.298.859,39	260,565605	2,28690974
25/10/2024	279.554.216,26	260,732331	2,28782833
28/10/2024	279.840.461,75	260,925448	2,28874730
29/10/2024	280.041.411,96	261,089971	2,28966663
30/10/2024	280.323.243,75	261,330355	2,29058633
31/10/2024	278.476.025,81	261,411787	2,29150641
01/11/2024	278.506.024,22	261,421789	2,29242685
04/11/2024	278.881.873,89	261,600103	2,29334766
05/11/2024	279.030.461,76	261,669174	2,29426884
06/11/2024	279.047.506,03	261,685158	2,29519039
07/11/2024	279.480.356,11	262,088732	2,29615339
08/11/2024	279.668.840,39	262,248077	2,29711680
11/11/2024	279.818.884,06	262,388774	2,29808061
12/11/2024	280.047.042,94	262,532393	2,29904482
13/11/2024	280.106.839,77	262,579075	2,30000944
14/11/2024	280.747.185,98	262,602836	2,30097447
18/11/2024	280.763.815,18	262,609972	2,30193990
19/11/2024	280.918.489,34	262,741573	2,30290573
21/11/2024	281.198.544,24	262,911986	2,30387197
22/11/2024	282.079.713,01	263,105854	2,30483861
25/11/2024	282.368.324,62	263,290173	2,30580566
26/11/2024	282.620.676,50	263,447287	2,30677312
27/11/2024	282.706.370,55	263,474967	2,30774098
28/11/2024	282.950.263,35	263,702269	2,30870925
29/11/2024	263.964.810,33	263,955673	2,30967792
02/12/2024	264.089.024,85	264,006593	2,31064701
03/12/2024	264.551.566,47	264,097810	2,31161649
04/12/2024	264.557.164,95	264,053484	2,31258639
05/12/2024	265.135.878,66	264,225287	2,31355669
06/12/2024	265.307.859,27	264,396676	2,31452740
09/12/2024	265.038.085,85	264,075510	2,31549851
10/12/2024	265.272.307,59	264,272015	2,31647003
11/12/2024	265.466.587,92	264,465563	2,31744196
12/12/2024	266.114.943,67	264,558567	2,31849671
13/12/2024	266.183.099,82	264,626324	2,31955193
16/12/2024	267.186.119,41	265,499209	2,32060763
17/12/2024	267.245.541,47	265,545835	2,32166381
18/12/2024	267.823.870,71	265,551130	2,32272047
19/12/2024	268.009.025,22	265,536897	2,32377762
20/12/2024	267.787.391,48	265,261252	2,32483524
23/12/2024	268.172.468,88	265,183858	2,32589335
24/12/2024	268.296.666,43	265,306672	2,32695193

Data	Patrimônio Líquido (R\$)	Cota	CDI
26/12/2024	268.229.931,63	265,189260	2,32801100
27/12/2024	268.184.071,76	265,143920	2,32907055
30/12/2024	268.642.605,04	265,577482	2,33013059
31/12/2024	258.264.431,22	265,921073	2,33119110
02/01/2025	258.328.357,95	265,914820	2,33225210
03/01/2025	258.069.539,18	265,597189	2,33331358
06/01/2025	258.426.929,72	265,852825	2,33437555
07/01/2025	258.541.583,28	265,959524	2,33543800
08/01/2025	258.550.873,23	265,890900	2,33650093
09/01/2025	258.709.967,32	266,054511	2,33756434
10/01/2025	259.006.354,73	266,306648	2,33862824
13/01/2025	259.029.335,27	266,309713	2,33969263
14/01/2025	259.310.940,13	266,400791	2,34075750
15/01/2025	259.710.554,59	266,811332	2,34182285
16/01/2025	259.828.686,00	266,872829	2,34288869
17/01/2025	260.066.818,63	267,104065	2,34395501
20/01/2025	260.187.261,37	267,227767	2,34502182
21/01/2025	260.792.506,34	267,383394	2,34608911
22/01/2025	261.005.184,34	267,601447	2,34715689
23/01/2025	261.148.705,85	267,665343	2,34822516
24/01/2025	261.401.111,46	267,924048	2,34929391
27/01/2025	261.614.721,55	268,142988	2,35036314
28/01/2025	262.029.447,04	268,320794	2,35143287
29/01/2025	262.237.030,78	268,497522	2,35250308
30/01/2025	262.306.294,36	268,558200	2,35365669
31/01/2025	259.184.498,51	268,684896	2,35481086
03/02/2025	259.431.775,74	268,911352	2,35596560
04/02/2025	259.575.882,24	269,055542	2,35712091
05/02/2025	259.754.367,96	269,223829	2,35827678
06/02/2025	260.181.475,21	269,446197	2,35943322
07/02/2025	260.341.766,63	269,504318	2,36059023
10/02/2025	260.488.950,17	269,628731	2,36174780
11/02/2025	260.607.129,80	269,702408	2,36290595
13/02/2025	261.012.492,69	270,046689	2,36406466
14/02/2025	261.283.540,51	270,311599	2,36522393
17/02/2025	261.426.075,63	270,459059	2,36638378
18/02/2025	262.321.461,88	270,575151	2,36754420
19/02/2025	262.527.882,70	270,745777	2,36870518
20/02/2025	262.614.833,42	270,835450	2,36986673
21/02/2025	263.225.366,36	271,052573	2,37102886
24/02/2025	263.442.667,53	271,276336	2,37219155
25/02/2025	263.701.371,21	271,500434	2,37335481
26/02/2025	263.982.878,82	271,666719	2,37451865
27/02/2025	264.239.221,69	271,868776	2,37568305
28/02/2025	225.893.673,41	272,004522	2,37684803
05/03/2025	226.066.902,79	272,126723	2,37801357
06/03/2025	226.107.942,83	272,115938	2,37917969
07/03/2025	227.012.785,98	272,257252	2,38034638
10/03/2025	228.198.751,29	272,345839	2,38151364
11/03/2025	228.242.254,81	272,397759	2,38268148
12/03/2025	228.478.322,72	272,615313	2,38384988
13/03/2025	228.744.054,36	272,686584	2,38501886
14/03/2025	228.902.568,58	272,827865	2,38618842
17/03/2025	229.131.521,80	273,100753	2,38735854
18/03/2025	233.222.990,88	273,184745	2,38852925
19/03/2025	233.573.157,89	273,552743	2,38970052
20/03/2025	233.765.851,48	273,778419	2,39095585
21/03/2025	244.178.282,22	274,107859	2,39221184

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/03/2025	244.718.169,12	274,340104	2,39346849
25/03/2025	245.777.848,22	274,870832	2,39472581
26/03/2025	245.749.771,36	274,836664	2,39598378
27/03/2025	245.931.143,99	274,994769	2,39724241
28/03/2025	245.973.454,59	274,881025	2,39850170
31/03/2025	239.717.351,28	275,008597	2,39976166
01/04/2025	239.855.757,11	275,103020	2,40102228
02/04/2025	240.129.748,25	275,283983	2,40228356
03/04/2025	239.872.564,40	274,986741	2,40354550
04/04/2025	239.066.533,49	274,062718	2,40480810
07/04/2025	238.331.249,22	273,141081	2,40607137
08/04/2025	238.398.036,11	273,194701	2,40733530
09/04/2025	238.355.319,28	273,134290	2,40859990
10/04/2025	238.647.797,65	273,300586	2,40986516
11/04/2025	238.585.659,48	273,223928	2,41113108
14/04/2025	239.070.578,70	273,734693	2,41239767
15/04/2025	239.384.838,48	273,946302	2,41366493
16/04/2025	239.584.431,01	274,174711	2,41493285
17/04/2025	239.780.145,07	274,398681	2,41620143
22/04/2025	239.940.968,84	274,455095	2,41747069
23/04/2025	240.398.083,91	274,977963	2,41874061
24/04/2025	240.678.042,10	275,289041	2,42001119
25/04/2025	241.218.147,70	275,684509	2,42128245
28/04/2025	241.223.619,33	275,690763	2,42255437
29/04/2025	241.593.173,52	276,113121	2,42382696
30/04/2025	207.735.838,99	276,218692	2,42510022
02/05/2025	207.743.157,34	276,228423	2,42637415
05/05/2025	207.790.453,37	276,281677	2,42764874
06/05/2025	207.543.454,94	275,939968	2,42892401
07/05/2025	207.752.487,01	276,174278	2,43019995
08/05/2025	208.572.159,93	276,368592	2,43151873
09/05/2025	208.433.214,47	276,109351	2,43283822
12/05/2025	208.987.933,47	276,844182	2,43415843
13/05/2025	209.252.908,02	277,186360	2,43547935
14/05/2025	209.397.981,63	277,349848	2,43680100
15/05/2025	209.684.424,73	277,729244	2,43812336
16/05/2025	209.881.273,66	277,989973	2,43944644
19/05/2025	209.907.619,20	278,020894	2,44077023
20/05/2025	209.976.500,73	278,112127	2,44209475
21/05/2025	210.196.050,21	278,398666	2,44341998
22/05/2025	210.335.996,49	278,584021	2,44474593
23/05/2025	210.531.045,34	278,768873	2,44607260
26/05/2025	210.682.142,42	278,968944	2,44739999
27/05/2025	210.965.360,89	279,245010	2,44872811
28/05/2025	210.991.205,29	279,225793	2,45005694
29/05/2025	211.125.489,02	279,400858	2,45138649
30/05/2025	206.937.387,87	279,399292	2,45271677
02/06/2025	209.739.452,02	279,672111	2,45404776
03/06/2025	209.928.742,97	279,911183	2,45537948
04/06/2025	210.203.556,67	280,237808	2,45671193
05/06/2025	210.346.303,37	280,293464	2,45804509
06/06/2025	210.537.707,44	280,548516	2,45937898
09/06/2025	210.818.698,65	280,854931	2,46071359
10/06/2025	211.057.910,42	281,106468	2,46204893
11/06/2025	211.421.379,63	281,533665	2,46338499
12/06/2025	211.487.466,09	281,613608	2,46472178
13/06/2025	211.508.528,59	281,639730	2,46605929
16/06/2025	211.635.967,31	281,800830	2,46739753

Data	Patrimônio Líquido (R\$)	Cota	CDI
17/06/2025	211.771.441,94	281,883799	2,46873649
18/06/2025	211.592.358,38	281,644094	2,47007618
20/06/2025	211.692.277,59	281,777094	2,47143796
23/06/2025	212.015.284,49	282,207038	2,47280049
24/06/2025	212.150.025,94	282,382129	2,47416377
25/06/2025	212.502.119,57	282,846790	2,47552780
26/06/2025	212.646.019,38	282,955841	2,47689259
27/06/2025	212.852.317,82	283,162244	2,47825812
30/06/2025	205.440.942,57	283,368997	2,47962441
01/07/2025	205.568.549,18	283,529566	2,48099146
02/07/2025	205.859.508,26	283,852060	2,48235925
03/07/2025	206.267.983,42	284,385646	2,48372781
04/07/2025	206.207.797,32	284,302666	2,48509711
07/07/2025	206.563.069,43	284,571584	2,48646717
08/07/2025	207.187.095,05	284,683209	2,48783799
09/07/2025	207.489.653,71	285,096188	2,48920956
10/07/2025	209.169.463,31	285,315771	2,49058189
11/07/2025	212.223.574,27	285,386271	2,49195497
14/07/2025	212.383.611,43	285,581309	2,49332881
15/07/2025	212.555.112,40	285,798471	2,49470341
16/07/2025	212.642.938,01	285,916560	2,49607877
17/07/2025	212.901.595,19	286,047038	2,49745488
18/07/2025	213.238.900,42	286,428862	2,49883176
21/07/2025	213.966.213,54	286,583163	2,50020939
22/07/2025	214.229.572,71	286,935902	2,50158778
23/07/2025	214.528.910,44	287,269793	2,50296693
24/07/2025	214.553.000,28	287,298034	2,50434685
25/07/2025	214.737.546,69	287,461737	2,50572752
28/07/2025	214.933.759,74	287,625983	2,50710895
29/07/2025	215.123.372,24	287,879724	2,50849115
30/07/2025	215.346.316,96	288,164444	2,50987411
31/07/2025	210.130.591,81	288,294640	2,51125783
01/08/2025	210.149.281,67	288,318910	2,51264231
04/08/2025	210.628.738,37	288,411185	2,51402756
05/08/2025	210.848.361,94	288,620170	2,51541357
06/08/2025	210.965.923,22	288,756913	2,51680034
07/08/2025	211.118.461,72	288,965698	2,51818788
08/08/2025	221.272.701,70	289,135750	2,51957618
11/08/2025	221.554.508,22	289,439957	2,52096525
12/08/2025	221.651.033,22	289,566058	2,52235509
13/08/2025	221.782.434,11	289,737721	2,52374569
14/08/2025	221.938.885,08	289,923767	2,52513706
15/08/2025	222.203.344,13	290,170047	2,52652919
18/08/2025	222.333.487,25	290,308385	2,52792209
19/08/2025	222.601.611,06	290,571835	2,52931576
20/08/2025	222.695.831,73	290,629451	2,53071020
21/08/2025	223.085.427,76	290,741116	2,53210541
22/08/2025	223.223.370,87	290,833835	2,53350139
25/08/2025	223.346.395,37	290,975881	2,53489813
26/08/2025	223.548.176,74	291,108482	2,53629565
27/08/2025	223.650.918,98	291,177164	2,53769394
28/08/2025	223.864.057,75	291,454655	2,53909299
29/08/2025	223.139.844,39	291,727787	2,54049282
01/09/2025	223.299.736,71	291,936827	2,54189342
02/09/2025	223.474.860,60	292,040744	2,54329480
03/09/2025	223.756.280,82	292,286624	2,54469694
04/09/2025	224.513.469,89	292,425336	2,54609986
05/09/2025	224.784.452,23	292,564418	2,54750355

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/09/2025	225.120.462,39	293,001747	2,54890802
09/09/2025	225.333.231,45	293,210993	2,55031326
10/09/2025	225.559.108,12	293,504911	2,55171927
11/09/2025	226.238.190,84	293,803001	2,55312606
12/09/2025	226.435.384,05	294,030095	2,55453363
15/09/2025	226.730.531,39	294,254021	2,55594197
16/09/2025	226.977.739,09	294,574850	2,55735109
17/09/2025	227.156.548,93	294,694927	2,55876098
18/09/2025	227.463.698,46	294,924718	2,56017166
19/09/2025	227.734.168,70	295,255955	2,56158311
22/09/2025	228.110.189,70	295,648756	2,56299533
23/09/2025	228.337.851,21	295,850178	2,56440834
24/09/2025	228.968.640,58	296,310831	2,56582213
25/09/2025	228.998.360,08	296,347485	2,56723669
26/09/2025	229.527.842,29	296,972959	2,56865204
29/09/2025	228.903.177,94	295,794600	2,57006816
30/09/2025	238.165.683,99	295,786298	2,57148507
01/10/2025	238.391.253,18	295,962898	2,57290275
02/10/2025	238.496.895,38	296,094052	2,57432122
03/10/2025	238.692.842,73	296,321316	2,57574047
06/10/2025	238.796.842,75	296,444218	2,57716051
07/10/2025	239.195.278,21	296,938838	2,57858132
08/10/2025	240.097.858,39	296,986853	2,58000292
09/10/2025	240.350.819,27	297,231719	2,58142530
10/10/2025	240.650.800,80	297,188165	2,58284847
13/10/2025	240.572.657,90	297,091664	2,58427242
14/10/2025	240.570.516,96	296,925309	2,58569716
15/10/2025	240.924.158,23	297,177888	2,58712268
16/10/2025	241.235.845,09	297,189831	2,58854899
17/10/2025	241.613.893,53	297,213924	2,58997609
20/10/2025	242.156.232,78	297,623811	2,59140397
21/10/2025	243.135.649,35	297,807519	2,59283264
22/10/2025	243.170.513,56	297,844099	2,59426209
23/10/2025	243.649.328,42	298,271340	2,59569234
24/10/2025	243.620.679,39	298,233820	2,59712337
27/10/2025	243.729.581,34	298,321228	2,59855519
28/10/2025	243.847.944,60	298,466103	2,59998780
29/10/2025	244.075.803,34	298,677067	2,60142120
30/10/2025	244.399.021,41	298,943124	2,60285539
31/10/2025	244.145.777,36	298,942588	2,60429038
03/11/2025	244.453.821,11	299,282614	2,60572615
04/11/2025	244.533.399,12	299,318826	2,60716271
05/11/2025	244.730.419,01	299,547746	2,60860007
06/11/2025	244.772.777,96	299,599593	2,61003822
07/11/2025	244.994.924,44	299,871498	2,61147716
10/11/2025	245.650.621,52	300,672842	2,61291690
11/11/2025	245.646.287,41	300,667537	2,61435742
12/11/2025	246.263.444,83	301,008394	2,61579875
13/11/2025	246.457.267,74	301,245304	2,61724087
14/11/2025	247.146.704,04	301,574637	2,61868378
17/11/2025	247.353.269,26	301,816041	2,62012749
18/11/2025	248.179.005,53	301,970889	2,62157199
19/11/2025	248.558.960,02	302,069266	2,62301729
21/11/2025	248.613.922,13	302,111755	2,62446339
24/11/2025	248.783.579,86	302,290195	2,62591028
25/11/2025	249.120.605,87	302,688771	2,62735798
26/11/2025	249.264.140,34	302,806296	2,62880647
27/11/2025	249.439.919,63	303,019833	2,63025575

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/11/2025	243.712.562,69	303,179710	2,63170584
01/12/2025	271.976.740,25	303,433432	2,63315673
02/12/2025	272.038.728,26	303,502590	2,63460842
03/12/2025	272.121.210,81	303,566721	2,63606091
04/12/2025	272.450.125,69	303,692684	2,63751419
05/12/2025	272.610.414,91	303,871354	2,63896828
08/12/2025	273.603.891,31	304,166258	2,64042317
09/12/2025	273.834.606,79	304,418520	2,64187887
10/12/2025	273.957.794,53	304,444298	2,64333536
11/12/2025	274.322.554,95	304,657175	2,64479266
12/12/2025	274.495.894,81	304,810251	2,64625077
15/12/2025	274.670.708,41	304,991600	2,64770967
16/12/2025	275.067.665,45	305,197437	2,64916938
17/12/2025	276.787.676,70	305,447868	2,65062990
18/12/2025	277.232.622,19	305,562712	2,65209122
19/12/2025	277.984.179,47	306,158671	2,65355334
22/12/2025	278.143.348,55	306,331660	2,65501628
23/12/2025	282.926.298,29	306,348948	2,65648001
24/12/2025	283.093.499,73	306,529992	2,65794456
26/12/2025	283.232.347,59	306,620542	2,65940991
29/12/2025	283.376.556,08	306,744441	2,66087607
30/12/2025	283.820.357,78	307,180459	2,66234304
31/12/2025	273.363.320,65	307,369112	2,66381082
02/01/2026	273.612.362,98	307,444171	2,66527941
05/01/2026	274.245.411,62	307,638223	2,66674881
06/01/2026	274.369.246,59	307,740119	2,66821901
07/01/2026	274.619.666,94	308,004173	2,66969003
08/01/2026	275.017.773,61	308,422637	2,67116186
09/01/2026	275.203.505,92	308,590373	2,67263450
12/01/2026	275.311.602,48	308,711583	2,67410795
13/01/2026	275.538.639,67	308,966164	2,67558222
14/01/2026	276.677.385,09	309,202835	2,67705729
15/01/2026	278.051.018,16	309,411803	2,67853318
16/01/2026	278.507.564,45	309,604906	2,68000989
19/01/2026	278.744.239,27	309,868007	2,68148740
20/01/2026	278.982.358,35	310,043781	2,68296574
21/01/2026	279.301.435,74	310,244678	2,68444488
22/01/2026	279.518.116,79	310,419986	2,68592485
23/01/2026	279.686.153,96	310,595495	2,68740563
26/01/2026	280.049.704,75	310,762985	2,68888722
27/01/2026	280.342.902,71	310,767513	2,69036963
28/01/2026	280.584.299,43	311,035108	2,69185286
29/01/2026	300.977.728,55	311,348188	2,69333691
30/01/2026	285.321.710,17	311,641688	2,69482178
02/02/2026	302.504.161,13	311,720823	2,69630746
03/02/2026	303.392.194,76	311,906544	2,69779396
04/02/2026	309.479.794,44	311,996602	2,69928128
05/02/2026	310.923.611,47	312,403135	2,70076943
06/02/2026	313.194.443,27	312,675256	2,70225839
09/02/2026	313.085.830,73	312,503726	2,70374817
10/02/2026	313.421.724,29	312,839000	2,70523878
11/02/2026	313.239.455,55	312,645994	2,70673021
12/02/2026	313.382.587,85	312,782867	2,70822246
13/02/2026	313.928.426,97	312,865116	2,70971553
18/02/2026	314.202.586,02	312,913851	2,71120942
19/02/2026	314.512.318,31	313,222313	2,71270414
20/02/2026	314.867.538,50	313,394991	2,71419968
23/02/2026	315.034.094,59	313,375703	2,71569605

Data	Patrimônio Líquido (R\$)	Cota	CDI
24/02/2026	315.215.098,40	313,483278	2,71719324
25/02/2026	315.334.557,84	313,582191	2,71869126
26/02/2026	317.149.183,58	313,895068	2,72019010
27/02/2026	317.128.927,54	314,332425	2,72168977
02/03/2026	317.219.865,44	314,412650	2,72319027
03/03/2026	317.149.624,18	314,328163	2,72469159
04/03/2026	319.941.359,34	314,818561	2,72619375
05/03/2026	320.336.793,79	314,961667	2,72769672
06/03/2026	320.400.571,03	315,014471	2,72920053
09/03/2026	320.683.430,71	315,095429	2,73070517
10/03/2026	321.405.209,54	315,316744	2,73221064
11/03/2026	321.640.042,90	315,450958	2,73371693
12/03/2026	322.866.126,46	315,645616	2,73522406
13/03/2026	323.402.686,22	315,772123	2,73673202
16/03/2026	323.385.603,73	315,679722	2,73824081
17/03/2026	324.304.498,93	315,937280	2,73975043
18/03/2026	324.540.923,50	316,099424	2,74126088
19/03/2026	324.673.131,47	316,110941	2,74274846
20/03/2026	324.767.922,18	316,142742	2,74423685
23/03/2026	326.036.862,75	316,175782	2,74572604
24/03/2026	325.939.968,47	316,081818	2,74721605
25/03/2026	326.148.877,15	316,278896	2,74870686
26/03/2026	326.329.098,82	316,453664	2,75019848
27/03/2026	328.469.430,65	316,589749	2,75169091
30/03/2026	328.405.765,07	316,528386	2,75318414
31/03/2026	323.176.836,00	316,573135	2,75467819
01/04/2026	323.206.652,24	316,589558	2,75617305
02/04/2026	323.201.656,65	316,565074	2,75766873
06/04/2026	323.072.634,82	316,379934	2,75916521
07/04/2026	323.347.580,21	316,355221	2,76066250
08/04/2026	323.736.901,83	316,716093	2,76216061
09/04/2026	326.495.268,27	316,956139	2,76365953
10/04/2026	332.545.545,12	316,985531	2,76515927
13/04/2026	332.929.329,11	317,351357	2,76665981
14/04/2026	334.506.729,42	317,421895	2,76816118
15/04/2026	334.731.027,32	317,551383	2,76966335
16/04/2026	334.951.655,91	317,741715	2,77116634
17/04/2026	335.304.095,43	318,076046	2,77267015
20/04/2026	335.599.963,77	318,356713	2,77417478
22/04/2026	335.710.451,35	318,461523	2,77568022
23/04/2026	336.287.502,28	318,904577	2,77718647
24/04/2026	336.689.808,90	319,220928	2,77869355
27/04/2026	336.851.848,08	319,365066	2,78020144
28/04/2026	337.263.928,71	319,604061	2,78171015
29/04/2026	345.566.446,66	319,810189	2,78321968
30/04/2026	345.450.326,40	320,055173	2,78470591
04/05/2026	345.652.680,20	320,242651	2,78619293
05/05/2026	346.012.792,58	320,390993	2,78768074
06/05/2026	346.357.620,00	320,690377	2,78916935
07/05/2026	346.577.030,54	320,826419	2,79065875
08/05/2026	346.687.221,68	320,909909	2,79214895
11/05/2026	347.114.091,92	321,293007	2,79363994
12/05/2026	347.610.756,56	321,697189	2,79513174
13/05/2026	347.972.590,18	321,948758	2,79662432
14/05/2026	347.916.942,45	321,897272	2,79811771
15/05/2026	348.104.348,48	322,047532	2,79961189
18/05/2026	349.134.081,26	322,468227	2,80110687
19/05/2026	349.565.979,76	322,329748	2,80260265

Data	Patrimônio Líquido (R\$)	Cota	CDI
20/05/2026	349.709.369,72	322,461966	2,80409922
21/05/2026	349.950.189,65	322,643900	2,80559660
22/05/2026	350.522.808,97	323,033543	2,80709477
25/05/2026	350.861.966,86	323,346103	2,80859375
26/05/2026	351.415.201,33	323,581011	2,81009352
27/05/2026	352.018.902,92	324,080161	2,81159410
28/05/2026	352.353.143,69	324,381657	2,81309548
29/05/2026	344.986.078,65	324,849125	2,81459766
01/06/2026	345.390.577,66	325,130322	2,81610064
02/06/2026	345.901.121,76	325,582678	2,81760442
03/06/2026	346.341.223,17	325,936585	2,81910901
05/06/2026	346.618.002,30	326,170712	2,82061440
08/06/2026	346.862.765,25	326,350301	2,82212060
09/06/2026	347.250.811,26	326,653861	2,82362760
10/06/2026	347.374.873,15	326,716794	2,82513540
11/06/2026	347.449.660,29	326,730702	2,82664401
12/06/2026	348.892.392,27	327,048294	2,82815342
15/06/2026	349.295.670,22	327,398670	2,82966364
16/06/2026	349.561.724,10	327,561812	2,83117467
17/06/2026	350.139.451,05	328,045116	2,83268651
18/06/2026	350.690.690,24	328,168074	2,83417454
19/06/2026	350.916.506,28	328,379388	2,83566336
22/06/2026	351.607.378,02	328,555610	2,83715296
23/06/2026	360.733.823,90	328,651345	2,83864334
24/06/2026	361.090.077,26	328,746327	2,84013451
26/06/2026	362.295.842,98	328,961953	2,84162646
29/06/2026	362.701.526,03	329,203160	2,84311919
30/06/2026	351.133.641,60	329,366770	2,84461271
01/07/2026	351.316.067,39	329,519106	2,84610701
02/07/2026	351.729.646,03	329,710744	2,84760210
03/07/2026	351.974.920,26	329,940664	2,84909797
06/07/2026	352.154.235,00	330,041937	2,85059463
07/07/2026	352.415.260,11	330,236628	2,85209207
08/07/2026	352.717.417,65	330,440120	2,85359030
09/07/2026	353.161.850,17	330,732819	2,85508932
10/07/2026	353.310.076,10	330,871631	2,85658912
13/07/2026	353.786.881,80	331,029716	2,85808972
14/07/2026	354.013.848,70	331,126060	2,85959110
15/07/2026	354.549.822,62	331,344907	2,86109327
16/07/2026	354.896.341,60	331,575291	2,86259623
17/07/2026	355.073.033,32	331,634210	2,86409997
20/07/2026	355.406.565,95	331,928466	2,86560451
21/07/2026	355.687.974,46	332,181945	2,86710984
22/07/2026	355.881.983,07	332,336460	2,86861596
23/07/2026	356.842.968,04	332,732599	2,87012287
24/07/2026	357.106.522,21	332,908497	2,87163057
27/07/2026	357.328.276,61	333,096580	2,87313907
28/07/2026	357.478.820,67	333,236915	2,87464835
29/07/2026	358.079.025,51	333,665710	2,87615843
30/07/2026	358.233.849,25	333,772706	2,87766931
31/07/2026	349.401.647,31	333,698115	2,87918097
03/08/2026	349.847.002,75	333,944619	2,88069343
04/08/2026	350.284.938,38	334,275647	2,88220669
05/08/2026	350.514.234,48	334,432996	2,88372074
06/08/2026	350.779.964,79	334,686535	2,88521048
07/08/2026	350.910.927,72	334,782866	2,88670099
10/08/2026	351.141.091,38	334,968819	2,88819228
11/08/2026	351.286.383,62	335,107420	2,88968433

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12/08/2026	351.891.817,94	335,185496	2,89117715
13/08/2026	352.423.568,14	335,318167	2,89267075
14/08/2026	352.682.712,32	335,437544	2,89416511
17/08/2026	352.718.131,63	335,452210	2,89566025
18/08/2026	354.787.475,74	335,509774	2,89715616
19/08/2026	354.974.289,97	335,672804	2,89865285
20/08/2026	355.385.222,89	336,007430	2,90015030
21/08/2026	355.360.085,85	335,956245	2,90164853
24/08/2026	355.511.412,95	336,085128	2,90314754
25/08/2026	355.829.785,71	336,386104	2,90464732
26/08/2026	355.980.533,33	336,232006	2,90614787
27/08/2026	356.806.764,89	336,697953	2,90764920
28/08/2026	357.059.065,43	336,928912	2,90915130
31/08/2026	347.312.518,35	337,022676	2,91065418