LETO CAPITAL

JGP Crédito Advisory

CNPJ 28.767.162/0001-79 · Histórico de cotas

Período: 29/12/2017 – 30/10/2026
Cota no início: 100,174747
Rentabilidade no período: +127,90%
% do CDI: 122,3%

Observações: 1.971
Cota na data-base: 228,299132
CDI no período: +104,61%
Patrimônio Líquido: R$ 548.315.855,18

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
29/12/2017	12.613.637,17	100,174747	1,00000000
28/12/2018	75.269.818,83	106,535543	1,00024617
31/12/2018	75.287.136,54	106,560054	1,00049240
02/01/2019	75.417.549,76	106,546485	1,00073868
03/01/2019	75.449.278,45	106,591310	1,00098503
04/01/2019	75.490.101,54	106,643332	1,00123144
07/01/2019	75.432.510,80	106,695896	1,00147791
08/01/2019	75.586.075,17	106,771660	1,00172444
09/01/2019	75.624.238,90	106,822038	1,00197104
10/01/2019	78.538.151,54	106,864684	1,00221769
11/01/2019	78.566.062,09	106,902662	1,00246440
14/01/2019	79.477.553,02	106,932584	1,00271118
15/01/2019	79.633.303,01	106,977523	1,00295801
16/01/2019	79.947.046,49	107,015924	1,00320491
17/01/2019	79.944.038,72	107,071636	1,00345186
18/01/2019	79.944.522,32	107,113441	1,00369888
21/01/2019	79.932.619,44	107,142219	1,00394596
22/01/2019	80.047.628,76	107,175105	1,00419310
23/01/2019	80.674.299,40	107,210814	1,00444030
24/01/2019	81.080.545,12	107,236160	1,00468756
25/01/2019	81.102.128,20	107,264706	1,00493488
28/01/2019	81.209.515,16	107,290278	1,00518226
29/01/2019	81.884.738,54	107,310731	1,00542970
30/01/2019	81.959.807,43	107,343584	1,00567721
31/01/2019	81.949.837,91	107,371783	1,00592477
01/02/2019	81.996.417,74	107,419710	1,00617240
04/02/2019	81.474.336,69	107,443363	1,00642009
05/02/2019	81.513.215,55	107,494634	1,00666783
06/02/2019	81.721.955,44	107,525800	1,00691564
07/02/2019	81.745.148,81	107,556316	1,00716351
08/02/2019	81.756.576,42	107,571352	1,00741144
11/02/2019	81.866.648,16	107,605143	1,00765943
12/02/2019	82.116.974,94	107,625289	1,00790749
13/02/2019	82.763.276,33	107,653207	1,00815560
14/02/2019	82.837.755,85	107,685048	1,00840378
15/02/2019	82.855.618,46	107,708269	1,00865201
18/02/2019	82.880.068,22	107,740052	1,00890031
19/02/2019	82.903.293,15	107,770244	1,00914867
20/02/2019	83.085.851,15	107,810751	1,00939709
21/02/2019	83.441.847,82	107,844484	1,00964557
22/02/2019	83.513.528,18	107,872505	1,00989411
25/02/2019	83.543.574,51	107,911315	1,01014271
26/02/2019	83.846.482,94	107,953822	1,01039138
27/02/2019	84.405.006,66	107,996984	1,01064010
28/02/2019	84.444.306,34	108,047742	1,01088889
01/03/2019	85.315.211,38	108,078904	1,01113774

Data	Patrimônio Líquido (R$)	Cota	CDI
06/03/2019	85.665.978,22	108,131892	1,01138665
07/03/2019	85.764.644,41	108,186203	1,01163562
08/03/2019	85.795.774,69	108,204028	1,01188465
11/03/2019	86.836.241,61	108,256850	1,01213374
12/03/2019	86.908.254,66	108,284293	1,01238290
13/03/2019	86.938.876,69	108,309988	1,01263211
14/03/2019	87.122.058,32	108,351326	1,01288139
15/03/2019	87.152.982,84	108,389786	1,01313073
18/03/2019	87.298.039,81	108,416325	1,01338013
19/03/2019	87.409.880,81	108,468287	1,01362959
20/03/2019	87.826.141,58	108,500526	1,01387911
21/03/2019	88.479.435,03	108,543289	1,01412869
22/03/2019	88.575.408,75	108,569019	1,01437834
25/03/2019	88.473.898,32	108,576207	1,01462805
26/03/2019	89.157.723,89	108,617719	1,01487782
27/03/2019	90.330.609,06	108,615142	1,01512765
28/03/2019	90.694.269,73	108,643592	1,01537754
29/03/2019	90.734.268,87	108,666941	1,01562749
01/04/2019	90.373.549,95	108,687671	1,01587750
02/04/2019	90.472.188,54	108,717743	1,01612758
03/04/2019	90.832.531,08	108,758050	1,01637772
04/04/2019	91.058.047,65	108,787776	1,01662792
05/04/2019	91.768.663,72	108,839799	1,01687818
08/04/2019	91.424.455,73	108,858565	1,01712850
09/04/2019	93.777.534,03	108,897951	1,01737888
10/04/2019	93.948.331,16	108,927908	1,01762933
11/04/2019	94.768.515,57	108,948992	1,01787984
12/04/2019	95.361.902,69	108,989365	1,01813040
15/04/2019	95.391.511,47	109,015247	1,01838103
16/04/2019	95.756.266,25	109,043537	1,01863173
17/04/2019	95.843.401,00	109,119988	1,01888248
18/04/2019	95.891.971,16	109,152515	1,01913330
22/04/2019	96.069.998,63	109,159114	1,01938417
23/04/2019	96.501.868,08	109,199976	1,01963511
24/04/2019	96.654.806,58	109,276854	1,01988611
25/04/2019	97.297.197,31	109,304873	1,02013718
26/04/2019	103.283.762,29	109,330840	1,02038830
29/04/2019	103.306.063,94	109,369529	1,02063949
30/04/2019	103.888.899,41	109,392485	1,02089074
02/05/2019	104.983.381,73	109,440971	1,02114205
03/05/2019	105.457.076,15	109,479445	1,02139342
06/05/2019	107.256.333,31	109,500633	1,02164485
07/05/2019	108.171.545,47	109,521704	1,02189635
08/05/2019	110.159.934,51	109,555510	1,02214790
09/05/2019	110.852.276,28	109,565385	1,02239952
10/05/2019	111.884.278,06	109,616783	1,02265121
13/05/2019	111.776.584,58	109,627821	1,02290295
14/05/2019	117.426.904,20	109,647302	1,02315475
15/05/2019	117.797.171,41	109,684621	1,02340662
16/05/2019	125.195.113,60	109,698276	1,02365855
17/05/2019	125.429.256,13	109,728105	1,02391054
20/05/2019	128.160.004,66	109,771782	1,02416260
21/05/2019	134.020.708,45	109,802867	1,02441471
22/05/2019	134.325.750,67	109,833772	1,02466689
23/05/2019	134.925.730,58	109,869016	1,02491913
24/05/2019	135.485.947,22	109,918050	1,02517143
27/05/2019	135.910.791,94	109,944568	1,02542379
28/05/2019	137.205.915,22	109,958224	1,02567622

Data	Patrimônio Líquido (R$)	Cota	CDI
29/05/2019	137.764.528,59	109,986772	1,02592871
30/05/2019	138.117.775,17	110,009447	1,02618126
31/05/2019	139.099.081,76	110,050269	1,02643387
03/06/2019	138.595.471,09	110,061775	1,02668654
04/06/2019	139.038.347,85	110,116472	1,02693928
05/06/2019	142.946.065,59	110,162221	1,02719208
06/06/2019	143.329.998,44	110,188372	1,02744494
07/06/2019	143.949.860,48	110,220409	1,02769787
10/06/2019	144.286.537,96	110,253664	1,02795085
11/06/2019	146.207.226,48	110,291732	1,02820390
12/06/2019	147.344.599,87	110,338052	1,02845701
13/06/2019	147.825.446,49	110,372538	1,02871018
14/06/2019	148.359.866,92	110,442186	1,02896342
17/06/2019	149.835.201,25	110,477862	1,02921671
18/06/2019	150.458.785,52	110,583731	1,02947007
19/06/2019	152.168.179,44	110,616359	1,02972350
21/06/2019	152.607.726,69	110,661839	1,02997698
24/06/2019	153.134.830,01	110,690604	1,03023053
25/06/2019	155.461.224,21	110,736930	1,03048414
26/06/2019	155.815.521,04	110,748279	1,03073781
27/06/2019	156.297.872,36	110,789931	1,03099154
28/06/2019	158.286.626,95	110,856555	1,03124534
01/07/2019	158.696.971,19	110,905562	1,03149920
02/07/2019	159.111.368,52	110,958053	1,03175312
03/07/2019	159.683.187,35	110,988018	1,03200710
04/07/2019	161.093.221,37	111,022864	1,03226115
05/07/2019	161.424.579,54	111,046381	1,03251526
08/07/2019	162.109.839,34	111,091136	1,03276943
09/07/2019	162.145.885,99	111,115838	1,03302366
10/07/2019	164.280.658,85	111,139252	1,03327796
11/07/2019	166.645.636,43	111,170932	1,03353232
12/07/2019	167.820.658,23	111,181234	1,03378674
15/07/2019	171.491.402,51	111,210623	1,03404123
16/07/2019	173.040.935,92	111,238065	1,03429577
17/07/2019	174.074.160,03	111,271296	1,03455038
18/07/2019	175.137.782,02	111,316758	1,03480506
19/07/2019	177.064.592,60	111,346125	1,03505979
22/07/2019	179.006.367,92	111,355439	1,03531459
23/07/2019	180.079.237,33	111,399259	1,03556945
24/07/2019	182.162.927,40	111,420165	1,03582437
25/07/2019	183.054.582,86	111,463891	1,03607936
26/07/2019	183.558.418,44	111,499717	1,03633441
29/07/2019	183.920.738,52	111,509081	1,03658952
30/07/2019	185.370.207,02	111,530405	1,03684469
31/07/2019	186.802.199,68	111,497572	1,03709993
01/08/2019	187.724.975,72	111,602669	1,03733582
02/08/2019	188.662.630,64	111,636920	1,03757177
05/08/2019	190.459.874,40	111,616919	1,03780776
06/08/2019	191.902.975,06	111,680244	1,03804381
07/08/2019	195.142.352,25	111,720600	1,03827992
08/08/2019	197.994.196,53	111,792489	1,03851608
09/08/2019	199.422.933,73	111,830667	1,03875229
12/08/2019	200.868.346,39	111,813689	1,03898855
13/08/2019	201.839.419,15	111,818859	1,03922487
14/08/2019	202.530.085,75	111,846987	1,03946125
15/08/2019	202.753.761,80	111,843475	1,03969767
16/08/2019	204.694.257,08	111,830137	1,03993415
19/08/2019	204.851.930,66	111,850980	1,04017069

Data	Patrimônio Líquido (R$)	Cota	CDI
20/08/2019	205.453.817,86	111,845115	1,04040728
21/08/2019	206.619.147,48	111,792959	1,04064392
22/08/2019	207.324.007,91	111,832709	1,04088061
23/08/2019	210.368.992,11	111,851035	1,04111736
26/08/2019	211.102.125,16	111,879373	1,04135417
27/08/2019	211.677.213,22	111,910867	1,04159103
28/08/2019	212.587.544,92	111,923794	1,04182794
29/08/2019	213.781.189,13	111,967272	1,04206490
30/08/2019	214.946.886,16	112,014975	1,04230192
02/09/2019	215.254.628,36	112,037377	1,04253899
03/09/2019	219.010.505,25	112,088916	1,04277612
04/09/2019	219.880.060,60	112,104759	1,04301330
05/09/2019	220.034.928,78	112,125548	1,04325054
06/09/2019	220.706.445,07	112,123091	1,04348783
09/09/2019	219.025.755,41	112,139576	1,04372517
10/09/2019	221.226.342,61	112,147701	1,04396257
11/09/2019	222.161.077,92	112,180336	1,04420002
12/09/2019	222.953.192,17	112,251437	1,04443752
13/09/2019	225.096.504,04	112,274710	1,04467508
16/09/2019	224.633.946,07	112,309100	1,04491269
17/09/2019	225.013.988,69	112,329293	1,04515036
18/09/2019	226.510.547,31	112,370863	1,04538808
19/09/2019	229.623.732,04	112,401907	1,04560629
20/09/2019	228.218.942,91	112,450587	1,04582454
23/09/2019	229.576.168,20	112,480940	1,04604285
24/09/2019	229.843.183,96	112,513774	1,04626119
25/09/2019	230.315.495,70	112,548498	1,04647958
26/09/2019	230.644.113,50	112,572744	1,04669802
27/09/2019	230.900.298,38	112,610580	1,04691650
30/09/2019	232.094.636,80	112,654069	1,04713503
01/10/2019	232.760.969,18	112,665636	1,04735361
02/10/2019	234.245.242,04	112,714541	1,04757223
03/10/2019	235.430.584,35	112,759596	1,04779089
04/10/2019	236.044.571,75	112,778251	1,04800960
07/10/2019	235.911.951,22	112,795888	1,04822836
08/10/2019	237.549.771,24	112,814449	1,04844716
09/10/2019	238.578.678,23	112,859201	1,04866601
10/10/2019	238.676.725,78	112,900547	1,04888491
11/10/2019	240.274.219,29	112,947920	1,04910384
14/10/2019	240.719.931,09	112,954270	1,04932283
15/10/2019	241.102.772,51	112,954585	1,04954186
16/10/2019	241.971.319,76	113,006959	1,04976094
17/10/2019	243.692.314,47	113,049374	1,04998006
18/10/2019	244.237.737,98	113,072443	1,05019923
21/10/2019	244.950.540,34	113,111329	1,05041844
22/10/2019	245.195.417,17	113,130457	1,05063770
23/10/2019	245.696.853,28	113,165189	1,05085701
24/10/2019	246.756.369,30	113,164992	1,05107636
25/10/2019	246.991.811,87	113,189097	1,05129576
28/10/2019	248.014.543,08	113,172391	1,05151520
29/10/2019	248.712.014,77	113,164590	1,05173469
30/10/2019	253.589.921,91	113,138417	1,05195422
31/10/2019	252.550.248,86	113,142333	1,05215399
01/11/2019	252.209.752,89	113,131590	1,05235379
04/11/2019	252.210.070,63	113,118242	1,05255363
05/11/2019	252.326.851,63	113,102715	1,05275351
06/11/2019	252.660.496,10	113,077500	1,05295343
07/11/2019	254.374.331,43	113,097468	1,05315339

Data	Patrimônio Líquido (R$)	Cota	CDI
08/11/2019	254.767.357,16	113,078461	1,05335338
11/11/2019	254.157.454,28	113,030185	1,05355341
12/11/2019	254.394.298,62	112,998355	1,05375348
13/11/2019	256.099.815,65	112,978596	1,05395359
14/11/2019	256.197.177,99	112,973694	1,05415374
18/11/2019	253.587.302,24	112,957355	1,05435392
19/11/2019	253.771.423,79	112,928520	1,05455414
20/11/2019	253.806.834,55	112,944278	1,05475440
21/11/2019	254.017.947,22	112,946929	1,05495470
22/11/2019	253.162.591,27	112,974301	1,05515504
25/11/2019	253.118.369,97	112,990393	1,05535541
26/11/2019	253.111.482,86	112,987318	1,05555582
27/11/2019	254.146.773,94	112,968476	1,05575627
28/11/2019	254.282.776,54	112,990703	1,05595676
29/11/2019	253.792.077,18	112,963224	1,05615729
02/12/2019	251.021.673,03	112,957642	1,05635785
03/12/2019	251.172.740,12	112,964486	1,05655846
04/12/2019	251.338.016,81	113,015788	1,05675910
05/12/2019	251.411.621,39	113,028608	1,05695978
06/12/2019	250.249.173,97	113,091196	1,05716049
09/12/2019	251.322.344,47	113,126837	1,05736125
10/12/2019	252.577.727,86	113,167521	1,05756204
11/12/2019	252.813.350,23	113,214845	1,05776287
12/12/2019	253.484.621,40	113,267934	1,05794369
13/12/2019	253.313.492,55	113,313346	1,05812454
16/12/2019	252.767.129,14	113,348332	1,05830543
17/12/2019	253.460.170,16	113,357759	1,05848634
18/12/2019	253.562.069,72	113,402306	1,05866728
19/12/2019	253.540.197,14	113,443807	1,05884826
20/12/2019	254.376.954,40	113,476423	1,05902926
23/12/2019	251.489.497,22	113,517488	1,05921030
24/12/2019	251.545.057,07	113,542567	1,05939137
26/12/2019	252.479.773,27	113,614702	1,05957247
27/12/2019	253.799.315,94	113,644790	1,05975360
30/12/2019	252.649.799,67	113,694912	1,05993476
31/12/2019	252.681.839,98	113,709330	1,06011595
02/01/2020	251.522.117,34	113,736527	1,06029717
03/01/2020	251.232.218,28	113,759409	1,06047842
06/01/2020	250.041.870,07	113,795120	1,06065971
07/01/2020	250.381.454,62	113,830521	1,06084102
08/01/2020	251.185.271,11	113,877718	1,06102237
09/01/2020	250.998.255,98	113,947372	1,06120375
10/01/2020	225.039.605,65	113,988686	1,06138516
13/01/2020	224.104.941,58	114,029263	1,06156660
14/01/2020	224.615.102,80	114,072595	1,06174807
15/01/2020	225.169.620,33	114,112217	1,06192957
16/01/2020	224.554.965,26	114,145264	1,06211110
17/01/2020	222.654.003,64	114,191309	1,06229267
20/01/2020	220.882.297,09	114,202720	1,06247426
21/01/2020	223.274.091,69	114,224610	1,06265589
22/01/2020	223.486.298,45	114,261652	1,06283754
23/01/2020	224.140.368,02	114,298189	1,06301923
24/01/2020	223.712.470,10	114,314469	1,06320095
27/01/2020	221.908.182,56	114,311336	1,06338270
28/01/2020	224.911.333,16	114,341291	1,06356448
29/01/2020	225.517.273,47	114,376847	1,06374629
30/01/2020	225.491.206,57	114,408365	1,06392814
31/01/2020	225.838.160,32	114,457659	1,06411001

Data	Patrimônio Líquido (R$)	Cota	CDI
03/02/2020	224.274.590,35	114,482084	1,06429191
04/02/2020	224.738.034,49	114,504260	1,06447385
05/02/2020	225.761.796,90	114,527805	1,06465582
06/02/2020	226.210.547,46	114,571536	1,06482766
07/02/2020	226.696.354,51	114,590660	1,06499954
10/02/2020	227.776.361,92	114,632289	1,06517144
11/02/2020	228.377.358,94	114,675569	1,06534337
12/02/2020	229.399.968,51	114,722071	1,06551532
13/02/2020	229.204.074,26	114,756631	1,06568731
14/02/2020	229.485.503,97	114,794898	1,06585932
17/02/2020	229.748.461,79	114,795098	1,06603136
18/02/2020	230.049.579,74	114,810525	1,06620343
19/02/2020	230.286.375,36	114,847756	1,06637552
20/02/2020	230.438.354,90	114,868232	1,06654765
21/02/2020	230.261.394,53	114,882806	1,06671980
26/02/2020	228.470.015,64	114,644724	1,06689198
27/02/2020	228.287.915,85	114,472331	1,06706418
28/02/2020	227.893.993,91	114,251719	1,06723642
02/03/2020	227.317.084,50	114,224326	1,06740868
03/03/2020	227.649.651,90	114,356263	1,06758097
04/03/2020	230.205.191,59	114,383258	1,06775329
05/03/2020	230.263.448,80	114,218588	1,06792563
06/03/2020	228.285.445,95	113,976534	1,06809801
09/03/2020	225.203.596,34	113,276020	1,06827041
10/03/2020	226.454.478,26	113,148200	1,06844284
11/03/2020	225.579.829,08	112,636234	1,06861529
12/03/2020	223.021.547,16	112,037883	1,06878778
13/03/2020	221.316.574,45	111,948923	1,06896029
16/03/2020	219.949.095,59	111,698909	1,06913283
17/03/2020	218.538.585,41	110,982596	1,06930540
18/03/2020	217.271.195,94	110,262789	1,06947799
19/03/2020	215.331.783,50	109,487751	1,06963009
20/03/2020	214.141.891,70	109,006577	1,06978221
23/03/2020	210.304.322,31	108,389244	1,06993435
24/03/2020	208.742.318,69	107,584200	1,07008651
25/03/2020	207.579.475,57	106,984879	1,07023870
26/03/2020	207.253.595,86	106,655805	1,07039090
27/03/2020	206.283.595,10	106,301736	1,07054313
30/03/2020	202.909.176,88	105,796361	1,07069538
31/03/2020	202.422.604,08	105,537692	1,07084765
01/04/2020	202.111.894,03	105,375696	1,07099994
02/04/2020	199.448.203,90	104,087762	1,07115226
03/04/2020	198.152.387,93	103,621400	1,07130459
06/04/2020	196.743.034,37	103,354197	1,07145695
07/04/2020	196.095.980,86	103,014283	1,07160933
08/04/2020	195.926.338,47	102,780176	1,07176173
09/04/2020	195.838.382,44	102,493584	1,07191415
13/04/2020	195.646.554,27	102,565817	1,07206660
14/04/2020	196.085.633,70	102,710948	1,07221906
15/04/2020	196.454.202,46	102,867340	1,07237155
16/04/2020	197.437.982,09	103,299317	1,07252406
17/04/2020	198.674.603,71	103,779407	1,07267659
20/04/2020	197.796.266,04	104,181127	1,07282914
22/04/2020	198.430.129,79	104,414298	1,07298172
23/04/2020	198.199.202,19	104,766037	1,07313431
24/04/2020	198.607.714,47	104,614048	1,07328693
27/04/2020	191.698.502,05	104,598249	1,07343957
28/04/2020	192.689.117,44	104,907107	1,07359223

Data	Patrimônio Líquido (R$)	Cota	CDI
29/04/2020	194.980.300,36	104,919707	1,07374491
30/04/2020	195.506.314,40	105,188803	1,07389762
04/05/2020	191.133.862,46	105,264758	1,07405034
05/05/2020	191.260.940,00	105,334745	1,07420309
06/05/2020	191.447.932,28	105,437729	1,07435586
07/05/2020	190.602.419,30	105,424770	1,07447779
08/05/2020	189.006.241,62	105,486070	1,07459973
11/05/2020	188.244.666,26	105,483235	1,07472168
12/05/2020	188.538.692,15	105,451869	1,07484365
13/05/2020	188.447.701,73	105,400977	1,07496563
14/05/2020	189.747.218,09	105,369308	1,07508762
15/05/2020	187.936.228,58	105,356600	1,07520963
18/05/2020	186.871.362,23	105,447930	1,07533165
19/05/2020	187.185.474,54	105,544728	1,07545369
20/05/2020	187.284.934,13	105,600808	1,07557574
21/05/2020	186.832.396,28	105,649522	1,07569780
22/05/2020	186.405.399,86	105,642105	1,07581988
25/05/2020	180.536.900,37	105,678170	1,07594197
26/05/2020	180.572.905,14	105,699246	1,07606408
27/05/2020	180.966.486,51	105,669733	1,07618620
28/05/2020	179.891.467,30	105,697285	1,07630833
29/05/2020	179.463.718,68	105,750063	1,07643048
01/06/2020	177.493.319,07	105,748733	1,07655264
02/06/2020	177.615.764,32	105,820246	1,07667481
03/06/2020	177.951.648,16	105,929205	1,07679700
04/06/2020	178.038.748,41	105,985709	1,07691921
05/06/2020	178.519.326,39	106,096244	1,07704142
08/06/2020	178.068.495,72	106,212295	1,07716365
09/06/2020	178.184.102,34	106,257392	1,07728590
10/06/2020	178.380.338,91	106,362455	1,07740815
12/06/2020	178.010.262,88	106,337758	1,07753043
15/06/2020	177.315.963,63	106,300534	1,07765271
16/06/2020	177.507.261,49	106,408023	1,07777501
17/06/2020	177.363.253,64	106,309707	1,07789732
18/06/2020	177.486.309,86	106,289375	1,07798830
19/06/2020	177.057.096,84	106,248659	1,07807928
22/06/2020	175.921.865,40	106,172568	1,07817027
23/06/2020	176.000.803,85	106,220209	1,07826127
24/06/2020	176.307.594,22	106,276813	1,07835227
25/06/2020	176.489.665,17	106,484211	1,07844329
26/06/2020	176.650.993,68	106,589432	1,07853431
29/06/2020	176.301.648,27	106,742351	1,07862534
30/06/2020	176.544.133,83	106,877056	1,07871637
01/07/2020	176.719.349,94	106,946806	1,07880742
02/07/2020	176.731.545,22	107,015706	1,07889847
03/07/2020	176.604.511,09	107,096240	1,07898953
06/07/2020	175.940.406,05	107,244287	1,07908059
07/07/2020	176.114.593,05	107,301699	1,07917167
08/07/2020	176.843.127,20	107,396068	1,07926275
09/07/2020	177.028.904,14	107,507432	1,07935384
10/07/2020	175.715.292,81	107,577145	1,07944494
13/07/2020	175.335.432,78	107,696122	1,07953604
14/07/2020	175.972.099,28	107,775152	1,07962716
15/07/2020	176.291.056,79	107,925178	1,07971828
16/07/2020	176.407.247,73	108,002558	1,07980941
17/07/2020	176.007.859,93	108,171297	1,07990054
20/07/2020	175.161.245,22	108,288781	1,07999169
21/07/2020	175.558.657,10	108,342821	1,08008284

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22/07/2020	175.704.472,59	108,414294	1,08017400
23/07/2020	175.952.985,41	108,535536	1,08026516
24/07/2020	175.857.423,31	108,568310	1,08035634
27/07/2020	176.040.731,46	108,616062	1,08044752
28/07/2020	176.094.251,10	108,636743	1,08053871
29/07/2020	176.305.025,91	108,688387	1,08062991
30/07/2020	177.831.242,55	108,793939	1,08072111
31/07/2020	177.961.257,67	108,923952	1,08081232
03/08/2020	177.439.067,84	108,997754	1,08090355
04/08/2020	177.947.954,52	109,052356	1,08099477
05/08/2020	178.335.100,10	109,074691	1,08108601
06/08/2020	178.403.534,67	109,190627	1,08116681
07/08/2020	177.984.013,94	109,242496	1,08124763
10/08/2020	176.252.798,64	109,344054	1,08132844
11/08/2020	176.712.868,42	109,384952	1,08140926
12/08/2020	177.360.939,12	109,433278	1,08149009
13/08/2020	177.389.542,37	109,425475	1,08157093
14/08/2020	177.205.713,74	109,481913	1,08165177
17/08/2020	176.080.888,60	109,521481	1,08173262
18/08/2020	177.276.388,48	109,568441	1,08181347
19/08/2020	177.368.806,06	109,582297	1,08189433
20/08/2020	177.301.804,45	109,655556	1,08197519
21/08/2020	177.139.765,90	109,704159	1,08205607
24/08/2020	176.608.640,14	109,782173	1,08213694
25/08/2020	176.702.763,95	109,837574	1,08221783
26/08/2020	176.694.345,13	109,813693	1,08229872
27/08/2020	176.197.096,76	109,854567	1,08237961
28/08/2020	176.699.835,63	109,935827	1,08246051
31/08/2020	175.266.306,14	109,984324	1,08254142
01/09/2020	175.832.474,73	110,180070	1,08262233
02/09/2020	176.201.542,79	110,240893	1,08270325
03/09/2020	175.788.620,54	110,394416	1,08278418
04/09/2020	175.760.437,26	110,447482	1,08286511
08/09/2020	175.484.763,52	110,500736	1,08294605
09/09/2020	175.738.896,81	110,641870	1,08302699
10/09/2020	175.525.257,81	110,694036	1,08310794
11/09/2020	175.891.676,70	110,765972	1,08318890
14/09/2020	176.133.536,19	110,837141	1,08326986
15/09/2020	176.252.640,40	110,880626	1,08335083
16/09/2020	176.256.971,40	110,883351	1,08343180
17/09/2020	176.221.050,01	110,920747	1,08351278
18/09/2020	175.984.672,39	110,919154	1,08359377
21/09/2020	175.069.735,97	110,865396	1,08367476
22/09/2020	175.267.992,67	110,865425	1,08375576
23/09/2020	175.329.679,77	110,809563	1,08383676
24/09/2020	175.599.324,59	110,803530	1,08391777
25/09/2020	175.626.862,46	110,808287	1,08399879
28/09/2020	174.354.477,24	110,795074	1,08407981
29/09/2020	174.768.172,56	110,917752	1,08416084
30/09/2020	174.937.899,87	110,944109	1,08424187
01/10/2020	175.091.864,44	110,994453	1,08432291
02/10/2020	174.939.960,08	111,000950	1,08440396
05/10/2020	174.033.352,28	111,066186	1,08448501
06/10/2020	173.995.380,86	111,035571	1,08456607
07/10/2020	174.125.896,77	111,118860	1,08464714
08/10/2020	174.431.138,38	111,248323	1,08472821
09/10/2020	174.070.901,77	111,303434	1,08480929
13/10/2020	173.353.632,88	111,374984	1,08489037

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14/10/2020	173.625.173,49	111,408098	1,08497146
15/10/2020	172.920.848,85	111,407275	1,08505255
16/10/2020	173.322.035,09	111,432293	1,08513365
19/10/2020	172.734.409,94	111,445807	1,08521476
20/10/2020	172.806.901,40	111,443820	1,08529587
21/10/2020	172.952.418,48	111,470232	1,08537699
22/10/2020	172.977.716,74	111,484604	1,08545812
23/10/2020	173.244.788,79	111,492691	1,08553925
26/10/2020	173.110.835,50	111,488870	1,08562039
27/10/2020	173.213.102,80	111,506431	1,08570153
28/10/2020	173.170.145,53	111,478777	1,08578268
29/10/2020	173.089.534,26	111,474510	1,08586384
30/10/2020	172.040.013,45	111,418221	1,08594500
03/11/2020	171.263.796,17	111,448176	1,08602617
04/11/2020	171.555.717,57	111,516127	1,08610734
05/11/2020	171.675.955,07	111,630187	1,08618852
06/11/2020	172.360.022,90	111,622093	1,08626971
09/11/2020	172.163.528,21	111,814888	1,08635090
10/11/2020	176.870.161,20	112,273824	1,08643210
11/11/2020	176.946.472,82	112,300222	1,08651330
12/11/2020	177.088.035,08	112,358332	1,08659451
13/11/2020	177.128.031,42	112,413420	1,08667573
16/11/2020	176.403.817,71	112,513805	1,08675695
17/11/2020	176.556.382,12	112,523413	1,08683818
18/11/2020	176.624.820,79	112,554284	1,08691941
19/11/2020	177.776.422,39	112,574430	1,08700066
20/11/2020	177.379.822,44	112,539625	1,08708190
23/11/2020	177.921.624,25	112,983660	1,08716315
24/11/2020	177.992.486,56	113,028659	1,08724441
25/11/2020	178.124.149,49	113,017014	1,08732568
26/11/2020	178.187.424,33	113,044471	1,08740695
27/11/2020	178.446.764,51	113,118993	1,08748823
30/11/2020	177.572.368,71	113,129998	1,08756951
01/12/2020	178.760.533,04	113,188377	1,08765080
02/12/2020	178.808.270,09	113,218603	1,08773210
03/12/2020	178.172.157,32	113,270437	1,08781340
04/12/2020	178.203.864,47	113,304722	1,08789470
07/12/2020	177.477.743,72	113,348638	1,08797602
08/12/2020	178.065.733,76	113,351106	1,08805734
09/12/2020	178.572.177,84	113,391967	1,08813866
10/12/2020	178.451.137,04	113,446238	1,08822000
11/12/2020	178.442.856,11	113,409187	1,08830133
14/12/2020	176.878.957,99	113,455213	1,08838268
15/12/2020	176.965.873,15	113,478892	1,08846403
16/12/2020	177.149.265,83	113,516336	1,08854538
17/12/2020	177.201.936,07	113,537271	1,08862675
18/12/2020	176.372.536,66	113,569237	1,08870811
21/12/2020	171.163.084,48	113,580039	1,08878949
22/12/2020	171.465.673,59	113,573151	1,08887087
23/12/2020	171.692.596,80	113,617479	1,08895226
24/12/2020	170.716.334,82	113,688201	1,08903365
28/12/2020	169.406.463,35	113,674690	1,08911505
29/12/2020	169.446.001,72	113,665657	1,08919645
30/12/2020	169.444.983,71	113,651558	1,08927786
31/12/2020	168.828.236,91	113,674407	1,08935928
04/01/2021	169.267.346,48	113,694248	1,08944070
05/01/2021	169.314.910,58	113,704757	1,08952213
06/01/2021	169.412.201,38	113,729800	1,08960357

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07/01/2021	169.689.099,04	113,758452	1,08968501
08/01/2021	169.952.331,15	113,844075	1,08976646
11/01/2021	167.070.321,13	113,851456	1,08984791
12/01/2021	167.538.370,33	113,829683	1,08992937
13/01/2021	167.741.424,06	113,879318	1,09001084
14/01/2021	167.713.725,02	113,900267	1,09009231
15/01/2021	167.786.697,82	113,922212	1,09017378
18/01/2021	167.324.654,15	113,914314	1,09025527
19/01/2021	167.399.207,42	113,965070	1,09033676
20/01/2021	167.430.593,10	113,972822	1,09041826
21/01/2021	169.806.556,45	114,035195	1,09049976
22/01/2021	169.834.842,56	114,039417	1,09058127
25/01/2021	166.213.294,21	114,046874	1,09066278
26/01/2021	166.270.707,84	114,086269	1,09074430
27/01/2021	166.253.467,12	114,074439	1,09082583
28/01/2021	166.133.686,96	114,129847	1,09090736
29/01/2021	165.897.487,22	114,169083	1,09098890
01/02/2021	166.064.392,31	114,204160	1,09107044
02/02/2021	166.105.000,98	114,232087	1,09115199
03/02/2021	166.174.795,99	114,280086	1,09123355
04/02/2021	166.287.387,75	114,356101	1,09131512
05/02/2021	166.029.113,43	114,412405	1,09139668
08/02/2021	165.939.424,51	114,455449	1,09147826
09/02/2021	166.024.446,29	114,514092	1,09155984
10/02/2021	166.051.016,13	114,532419	1,09164143
11/02/2021	165.731.447,74	114,628752	1,09172302
12/02/2021	165.623.320,95	114,695420	1,09180462
17/02/2021	165.694.052,63	114,733597	1,09188623
18/02/2021	165.808.054,56	114,811050	1,09196784
19/02/2021	165.647.035,57	114,845326	1,09204946
22/02/2021	164.783.873,12	114,768129	1,09213108
23/02/2021	165.872.617,50	114,810088	1,09221271
24/02/2021	166.085.944,61	114,853920	1,09229435
25/02/2021	165.009.201,27	114,837868	1,09237599
26/02/2021	164.895.958,41	114,890861	1,09245764
01/03/2021	163.576.820,77	114,944532	1,09253929
02/03/2021	163.628.550,11	114,980882	1,09262096
03/03/2021	164.604.649,63	114,928953	1,09270262
04/03/2021	164.909.453,77	114,992824	1,09278430
05/03/2021	164.845.796,61	115,027365	1,09286597
08/03/2021	164.033.237,29	114,930668	1,09294766
09/03/2021	164.123.227,42	114,913145	1,09302935
10/03/2021	164.163.303,28	114,927201	1,09311105
11/03/2021	165.294.212,25	114,948840	1,09319275
12/03/2021	166.061.637,99	115,066621	1,09327446
15/03/2021	166.261.697,23	115,080469	1,09335618
16/03/2021	166.436.504,34	115,132248	1,09343790
17/03/2021	166.789.159,88	115,151746	1,09351963
18/03/2021	163.840.995,18	115,146683	1,09363317
19/03/2021	164.570.378,18	115,075935	1,09374672
22/03/2021	164.192.103,25	115,107005	1,09386029
23/03/2021	164.499.229,64	115,087465	1,09397386
24/03/2021	164.551.783,66	115,097117	1,09408745
25/03/2021	164.413.710,05	115,123298	1,09420105
26/03/2021	164.084.601,11	115,147060	1,09431467
29/03/2021	163.209.224,00	115,142163	1,09442829
30/03/2021	163.635.869,50	115,182125	1,09454193
31/03/2021	163.797.822,32	115,282045	1,09465557

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01/04/2021	164.519.214,31	115,279084	1,09476923
05/04/2021	163.282.802,34	115,302421	1,09488290
06/04/2021	164.451.809,56	115,313582	1,09499659
07/04/2021	164.482.550,23	115,307090	1,09511028
08/04/2021	164.700.498,93	115,380662	1,09522399
09/04/2021	164.818.498,44	115,392456	1,09533771
12/04/2021	160.884.064,93	115,428506	1,09545144
13/04/2021	161.030.181,86	115,435765	1,09556518
14/04/2021	161.638.460,91	115,445179	1,09567893
15/04/2021	161.698.919,47	115,480775	1,09579270
16/04/2021	161.855.619,48	115,629125	1,09590648
19/04/2021	159.649.712,71	115,655899	1,09602027
20/04/2021	159.747.005,29	115,649622	1,09613407
22/04/2021	159.783.520,91	115,742996	1,09624788
23/04/2021	160.044.532,80	115,784622	1,09636170
26/04/2021	158.883.069,25	115,785961	1,09647554
27/04/2021	158.858.869,23	115,720957	1,09658939
28/04/2021	158.965.004,46	115,772775	1,09670325
29/04/2021	158.991.594,60	115,785374	1,09681712
30/04/2021	159.525.022,73	115,763110	1,09693101
03/05/2021	159.376.132,10	115,785462	1,09704490
04/05/2021	159.370.211,24	115,781161	1,09715881
05/05/2021	159.728.237,31	115,822179	1,09727273
06/05/2021	159.128.593,96	115,855584	1,09741831
07/05/2021	159.460.391,46	115,929699	1,09756392
10/05/2021	159.038.147,35	115,985979	1,09770954
11/05/2021	159.761.957,68	116,079355	1,09785519
12/05/2021	159.836.924,14	116,133824	1,09800085
13/05/2021	159.969.073,38	116,215309	1,09814653
14/05/2021	159.903.877,84	116,249741	1,09829224
17/05/2021	160.103.434,26	116,296797	1,09843796
18/05/2021	160.201.181,00	116,324216	1,09858370
19/05/2021	160.270.292,59	116,330832	1,09872946
20/05/2021	160.423.382,65	116,408695	1,09887524
21/05/2021	161.264.276,69	116,430452	1,09902103
24/05/2021	161.348.087,14	116,460071	1,09916685
25/05/2021	163.436.792,96	116,484400	1,09931269
26/05/2021	163.780.940,44	116,548420	1,09945855
27/05/2021	163.461.830,05	116,602431	1,09960442
28/05/2021	163.291.620,41	116,685078	1,09975032
31/05/2021	162.920.499,58	116,704151	1,09989623
01/06/2021	162.807.975,82	116,767982	1,10004217
02/06/2021	163.214.765,21	116,831233	1,10018812
04/06/2021	163.269.650,53	116,900102	1,10033409
07/06/2021	163.666.521,64	116,940316	1,10048008
08/06/2021	164.107.429,25	117,003960	1,10062610
09/06/2021	164.371.169,77	117,061442	1,10077213
10/06/2021	164.928.810,24	117,133971	1,10091818
11/06/2021	165.263.130,54	117,167845	1,10106425
14/06/2021	164.796.981,13	117,248031	1,10121034
15/06/2021	165.245.579,07	117,301375	1,10135644
16/06/2021	165.385.791,81	117,352636	1,10150257
17/06/2021	165.743.016,23	117,401967	1,10168036
18/06/2021	166.099.344,53	117,382455	1,10185819
21/06/2021	165.671.293,60	117,452469	1,10203604
22/06/2021	165.885.787,30	117,498192	1,10221392
23/06/2021	166.309.846,71	117,555689	1,10239182
24/06/2021	167.173.274,22	117,609917	1,10256976

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25/06/2021	165.243.824,25	117,658805	1,10274773
28/06/2021	163.971.696,86	117,702889	1,10292572
29/06/2021	164.442.187,06	117,735059	1,10310374
30/06/2021	164.738.610,06	117,804094	1,10328179
01/07/2021	163.820.006,40	117,823192	1,10345987
02/07/2021	164.137.672,34	117,849458	1,10363798
05/07/2021	164.331.346,92	117,870783	1,10381612
06/07/2021	164.739.161,09	117,871956	1,10399429
07/07/2021	165.596.136,67	117,917005	1,10417248
08/07/2021	165.385.012,89	117,960800	1,10435071
09/07/2021	165.081.777,05	118,021101	1,10452896
12/07/2021	164.406.377,38	118,085166	1,10470724
13/07/2021	165.347.234,30	118,115948	1,10488555
14/07/2021	166.118.529,57	118,163833	1,10506389
15/07/2021	168.786.694,14	118,233551	1,10524226
16/07/2021	169.423.141,34	118,258712	1,10542065
19/07/2021	169.141.771,64	118,229537	1,10559908
20/07/2021	170.776.586,06	118,284153	1,10577753
21/07/2021	171.427.752,29	118,317299	1,10595602
22/07/2021	171.466.033,47	118,317655	1,10613453
23/07/2021	171.153.089,73	118,339923	1,10631307
26/07/2021	171.322.464,43	118,381193	1,10649164
27/07/2021	172.631.471,43	118,404875	1,10667024
28/07/2021	173.134.908,28	118,463747	1,10684886
29/07/2021	184.114.376,37	118,507629	1,10702752
30/07/2021	184.491.877,04	118,569532	1,10720620
02/08/2021	185.357.876,44	118,596842	1,10738492
03/08/2021	185.828.793,46	118,633866	1,10756366
04/08/2021	189.376.537,54	118,655489	1,10774243
05/08/2021	189.414.374,32	118,710900	1,10796322
06/08/2021	192.794.345,05	118,755858	1,10818406
09/08/2021	192.590.018,86	118,776677	1,10840494
10/08/2021	194.495.788,94	118,822271	1,10862587
11/08/2021	197.515.668,13	118,844191	1,10884684
12/08/2021	198.079.569,00	118,882579	1,10906785
13/08/2021	198.365.682,66	118,930889	1,10928891
16/08/2021	199.717.548,47	118,963445	1,10951001
17/08/2021	200.088.604,59	118,995142	1,10973115
18/08/2021	201.577.345,83	119,001827	1,10995234
19/08/2021	202.235.461,38	119,030039	1,11017358
20/08/2021	202.524.421,43	119,092620	1,11039485
23/08/2021	202.562.915,23	119,115371	1,11061618
24/08/2021	202.968.322,87	119,159713	1,11083754
25/08/2021	203.449.316,12	119,200627	1,11105895
26/08/2021	203.613.131,72	119,232715	1,11128040
27/08/2021	204.377.871,46	119,296977	1,11150190
30/08/2021	203.396.424,65	119,326420	1,11172345
31/08/2021	203.539.580,10	119,363471	1,11194503
01/09/2021	204.169.504,33	119,406690	1,11216666
02/09/2021	204.412.704,48	119,432716	1,11238834
03/09/2021	204.987.419,29	119,442225	1,11261006
06/09/2021	206.592.875,81	119,475227	1,11283182
08/09/2021	206.964.181,94	119,507789	1,11305363
09/09/2021	207.256.124,68	119,542345	1,11327548
10/09/2021	207.881.456,94	119,634110	1,11349737
13/09/2021	208.316.222,14	119,656665	1,11371931
14/09/2021	208.995.112,25	119,694483	1,11394130
15/09/2021	209.830.156,50	119,754976	1,11416333

Data	Patrimônio Líquido (R$)	Cota	CDI
16/09/2021	211.278.763,25	119,746068	1,11438540
17/09/2021	211.693.888,26	119,749774	1,11460752
20/09/2021	210.133.092,79	119,687412	1,11482968
21/09/2021	211.224.217,47	119,764874	1,11505188
22/09/2021	211.384.845,65	119,803333	1,11527413
23/09/2021	211.649.697,82	119,831631	1,11553831
24/09/2021	212.025.415,19	119,889912	1,11580254
27/09/2021	211.503.525,48	119,909673	1,11606684
28/09/2021	212.852.678,96	119,912805	1,11633120
29/09/2021	213.745.968,23	119,948454	1,11659562
30/09/2021	213.840.723,26	119,982192	1,11686011
01/10/2021	214.244.108,09	120,025571	1,11712465
04/10/2021	212.222.188,00	120,043699	1,11738926
05/10/2021	214.087.957,75	120,071474	1,11765393
06/10/2021	214.357.318,76	120,110941	1,11791866
07/10/2021	215.478.181,16	120,158009	1,11818346
08/10/2021	229.586.251,16	120,236270	1,11844832
11/10/2021	230.831.795,17	120,272366	1,11871324
13/10/2021	234.104.877,46	120,301627	1,11897823
14/10/2021	234.535.528,13	120,376486	1,11924327
15/10/2021	237.789.650,51	120,419662	1,11950838
18/10/2021	239.011.905,04	120,460349	1,11977356
19/10/2021	240.910.884,72	120,465226	1,12003879
20/10/2021	242.742.798,07	120,490941	1,12030409
21/10/2021	243.356.219,46	120,459309	1,12056945
22/10/2021	243.374.513,74	120,428766	1,12083487
25/10/2021	243.497.082,39	120,402927	1,12110036
26/10/2021	244.146.630,24	120,438892	1,12136591
27/10/2021	244.368.653,92	120,488678	1,12163152
28/10/2021	244.292.081,41	120,494158	1,12195967
29/10/2021	245.094.150,47	120,563671	1,12228792
01/11/2021	245.751.705,86	120,588087	1,12261626
03/11/2021	246.254.906,25	120,653202	1,12294469
04/11/2021	245.115.643,62	120,675466	1,12327322
05/11/2021	245.616.814,58	120,718643	1,12360185
08/11/2021	244.947.166,29	120,762534	1,12393057
09/11/2021	245.921.600,16	120,823734	1,12425939
10/11/2021	246.475.165,01	120,896684	1,12458831
11/11/2021	248.457.473,21	120,953021	1,12491732
12/11/2021	248.819.132,16	120,975767	1,12524643
16/11/2021	248.633.766,53	120,989068	1,12557564
17/11/2021	249.703.697,10	120,979436	1,12590494
18/11/2021	250.753.243,18	120,982838	1,12623434
19/11/2021	251.312.081,43	121,014979	1,12656383
22/11/2021	251.752.893,56	121,048099	1,12689342
23/11/2021	253.062.807,87	121,055387	1,12722311
24/11/2021	253.573.223,77	121,087827	1,12755289
25/11/2021	253.670.551,92	121,122997	1,12788277
26/11/2021	253.859.638,88	121,098822	1,12821275
29/11/2021	253.823.983,74	121,111508	1,12854282
30/11/2021	254.119.743,58	121,115019	1,12887299
01/12/2021	253.887.744,39	121,189995	1,12920326
02/12/2021	253.922.160,63	121,254231	1,12953362
03/12/2021	254.024.859,00	121,296709	1,12986408
06/12/2021	254.386.679,91	121,354934	1,13019464
07/12/2021	256.950.313,12	121,449773	1,13052529
08/12/2021	258.024.722,85	121,521683	1,13085604
09/12/2021	243.197.407,56	121,539395	1,13124900

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10/12/2021	230.514.090,00	121,601459	1,13164210
13/12/2021	231.982.205,14	121,647094	1,13203534
14/12/2021	232.208.992,25	121,696730	1,13242871
15/12/2021	233.425.629,73	121,741831	1,13282223
16/12/2021	233.514.478,65	121,769210	1,13321587
17/12/2021	234.027.226,06	121,797847	1,13360966
20/12/2021	233.753.956,28	121,846095	1,13400358
21/12/2021	235.052.508,61	121,917291	1,13439764
22/12/2021	235.978.883,58	121,965084	1,13479183
23/12/2021	236.675.910,09	121,998471	1,13518616
24/12/2021	236.533.805,27	122,044061	1,13558063
27/12/2021	244.478.967,51	122,082557	1,13597524
28/12/2021	246.172.770,28	122,139386	1,13636998
29/12/2021	246.657.176,83	122,170897	1,13676486
30/12/2021	246.733.772,31	122,208092	1,13715988
31/12/2021	246.465.715,34	122,256781	1,13755503
03/01/2022	246.813.157,32	122,329361	1,13795032
04/01/2022	246.917.033,73	122,367464	1,13834575
05/01/2022	247.099.365,45	122,390578	1,13874132
06/01/2022	247.036.150,72	122,405533	1,13913702
07/01/2022	247.170.481,77	122,429831	1,13953286
10/01/2022	247.056.522,23	122,426534	1,13992884
11/01/2022	247.071.428,68	122,433921	1,14032496
12/01/2022	248.964.538,23	122,516483	1,14072121
13/01/2022	248.778.832,83	122,566675	1,14111761
14/01/2022	248.801.408,48	122,602992	1,14151414
17/01/2022	258.962.174,15	122,641977	1,14191080
18/01/2022	260.813.046,40	122,649060	1,14230761
19/01/2022	261.447.142,33	122,687948	1,14270455
20/01/2022	262.216.881,39	122,789395	1,14310163
21/01/2022	262.557.215,24	122,819176	1,14349885
24/01/2022	262.093.880,71	122,861505	1,14389621
25/01/2022	262.805.140,30	122,909606	1,14429371
26/01/2022	263.989.488,68	122,957177	1,14469134
27/01/2022	264.110.337,84	123,022042	1,14508911
28/01/2022	265.010.100,09	123,050907	1,14548702
31/01/2022	263.924.226,15	123,095970	1,14588507
01/02/2022	264.474.712,05	123,124491	1,14628325
02/02/2022	266.832.180,83	123,147858	1,14668158
03/02/2022	266.507.168,52	123,224247	1,14714217
04/02/2022	266.752.392,28	123,283994	1,14760295
07/02/2022	267.930.704,42	123,310087	1,14806392
08/02/2022	268.323.191,86	123,328212	1,14852507
09/02/2022	269.115.247,54	123,486052	1,14898640
10/02/2022	269.403.589,50	123,551816	1,14944792
11/02/2022	269.755.757,93	123,567468	1,14990962
14/02/2022	269.509.088,32	123,598258	1,15037151
15/02/2022	270.552.215,40	123,671111	1,15083359
16/02/2022	271.591.524,37	123,716754	1,15129585
17/02/2022	273.583.016,37	123,739874	1,15175830
18/02/2022	273.812.874,88	123,803263	1,15222093
21/02/2022	275.161.958,65	123,850819	1,15268375
22/02/2022	275.307.038,96	123,895865	1,15314676
23/02/2022	276.018.204,36	123,957143	1,15360995
24/02/2022	274.413.145,22	123,960005	1,15407332
25/02/2022	274.411.174,36	124,031559	1,15453689
02/03/2022	270.607.189,47	124,061324	1,15500064
03/03/2022	269.531.529,29	124,128729	1,15546457

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04/03/2022	269.104.674,10	124,147078	1,15592869
07/03/2022	268.912.585,15	124,160147	1,15639300
08/03/2022	268.940.837,43	124,168575	1,15685750
09/03/2022	270.023.846,76	124,231446	1,15732218
10/03/2022	269.758.728,42	124,335865	1,15778704
11/03/2022	269.795.427,63	124,396764	1,15825210
14/03/2022	269.431.997,03	124,462989	1,15871734
15/03/2022	272.025.085,80	124,519843	1,15918277
16/03/2022	273.085.399,52	124,607364	1,15964838
17/03/2022	273.931.596,23	124,653890	1,16015561
18/03/2022	273.953.307,41	124,764864	1,16066305
21/03/2022	274.124.661,81	124,876576	1,16117071
22/03/2022	274.683.298,54	124,956115	1,16167860
23/03/2022	275.470.428,05	125,013492	1,16218671
24/03/2022	276.067.119,16	125,104204	1,16269504
25/03/2022	276.054.570,25	125,208492	1,16320360
28/03/2022	274.620.504,61	125,284624	1,16371237
29/03/2022	275.129.387,89	125,358112	1,16422137
30/03/2022	275.721.567,77	125,425205	1,16473059
31/03/2022	275.451.817,89	125,474067	1,16524004
01/04/2022	276.221.717,37	125,574238	1,16574970
04/04/2022	275.068.263,86	125,650634	1,16625959
05/04/2022	275.929.429,14	125,742526	1,16676971
06/04/2022	277.959.643,41	125,812972	1,16728004
07/04/2022	278.592.593,55	125,885439	1,16779060
08/04/2022	278.755.699,01	125,933921	1,16830139
11/04/2022	253.834.783,46	125,995869	1,16881239
12/04/2022	254.368.600,21	126,036605	1,16932362
13/04/2022	254.811.367,58	126,105115	1,16983508
14/04/2022	255.017.857,88	126,170669	1,17034675
18/04/2022	253.931.061,19	126,230898	1,17085865
19/04/2022	254.321.119,14	126,310464	1,17137078
20/04/2022	254.640.485,30	126,381179	1,17188313
22/04/2022	256.284.007,37	126,486508	1,17239570
25/04/2022	256.284.025,96	126,535212	1,17290850
26/04/2022	257.374.984,23	126,569848	1,17342152
27/04/2022	258.586.386,89	126,607189	1,17393476
28/04/2022	257.934.695,83	126,693423	1,17444823
29/04/2022	258.133.213,58	126,751421	1,17496193
02/05/2022	256.795.623,31	126,786413	1,17547585
03/05/2022	257.009.255,82	126,861921	1,17598999
04/05/2022	257.183.675,30	126,948016	1,17650436
05/05/2022	257.419.928,69	126,995506	1,17706060
06/05/2022	258.127.225,42	127,062981	1,17761711
09/05/2022	258.191.902,67	127,094755	1,17817388
10/05/2022	258.417.208,98	127,155330	1,17873091
11/05/2022	258.933.801,93	127,199476	1,17928820
12/05/2022	258.760.208,81	127,250323	1,17984576
13/05/2022	259.975.869,99	127,375924	1,18040358
16/05/2022	259.505.383,69	127,446773	1,18096167
17/05/2022	259.685.399,47	127,531440	1,18152002
18/05/2022	259.880.558,76	127,576407	1,18207863
19/05/2022	260.148.662,19	127,649102	1,18263751
20/05/2022	253.906.248,48	127,709372	1,18319665
23/05/2022	251.736.205,87	127,804375	1,18375606
24/05/2022	251.888.405,47	127,846107	1,18431573
25/05/2022	253.019.395,51	127,951992	1,18487566
26/05/2022	253.039.576,02	128,034861	1,18543586

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27/05/2022	252.901.180,53	128,111645	1,18599633
30/05/2022	251.455.128,81	128,185939	1,18655706
31/05/2022	251.945.868,37	128,269920	1,18711805
01/06/2022	252.944.702,78	128,342242	1,18767931
02/06/2022	253.016.242,23	128,413961	1,18824084
03/06/2022	252.237.586,82	128,484181	1,18880263
06/06/2022	251.754.797,01	128,558583	1,18936469
07/06/2022	252.441.768,97	128,624564	1,18992701
08/06/2022	252.733.707,22	128,693389	1,19048960
09/06/2022	252.446.456,50	128,766746	1,19105245
10/06/2022	252.210.447,80	128,838581	1,19161557
13/06/2022	251.869.396,06	128,905526	1,19217896
14/06/2022	252.235.190,08	128,974134	1,19274261
15/06/2022	252.313.065,09	129,008841	1,19330653
17/06/2022	252.383.044,46	129,045239	1,19389170
20/06/2022	250.192.113,00	129,132668	1,19447715
21/06/2022	250.587.084,27	129,205131	1,19506289
22/06/2022	250.994.069,03	129,246856	1,19564892
23/06/2022	251.094.845,21	129,301234	1,19623524
24/06/2022	251.374.839,57	129,378193	1,19682184
27/06/2022	251.201.161,65	129,438553	1,19740873
28/06/2022	251.463.766,89	129,481899	1,19799591
29/06/2022	251.660.967,04	129,539467	1,19858338
30/06/2022	250.683.181,86	129,557535	1,19917114
01/07/2022	250.606.605,44	129,621646	1,19975918
04/07/2022	249.917.485,37	129,692926	1,20034751
05/07/2022	252.034.050,89	129,743069	1,20093613
06/07/2022	252.700.366,65	129,799192	1,20152504
07/07/2022	252.814.805,36	129,868994	1,20211424
08/07/2022	252.974.454,32	129,940308	1,20270372
11/07/2022	241.484.518,45	130,005073	1,20329350
12/07/2022	242.354.614,79	130,056431	1,20388356
13/07/2022	243.158.852,12	130,139200	1,20447392
14/07/2022	243.800.563,54	130,190616	1,20506456
15/07/2022	244.090.431,14	130,272129	1,20565550
18/07/2022	239.059.432,56	130,315462	1,20624672
19/07/2022	239.314.342,63	130,418985	1,20683823
20/07/2022	239.501.449,10	130,488254	1,20743004
21/07/2022	239.807.066,98	130,567276	1,20802213
22/07/2022	240.031.629,16	130,642870	1,20861451
25/07/2022	233.883.770,28	130,717517	1,20920719
26/07/2022	234.829.524,27	130,799795	1,20980015
27/07/2022	234.979.434,66	130,871288	1,21039341
28/07/2022	236.027.045,06	130,951476	1,21098695
29/07/2022	236.142.079,50	131,054074	1,21158079
01/08/2022	235.779.048,71	131,141217	1,21217492
02/08/2022	236.028.029,18	131,249110	1,21276934
03/08/2022	238.230.152,99	131,326451	1,21336405
04/08/2022	238.291.083,90	131,462502	1,21398030
05/08/2022	235.436.831,29	131,546061	1,21459685
08/08/2022	234.113.666,89	131,650499	1,21521372
09/08/2022	234.362.814,66	131,735579	1,21583091
10/08/2022	234.605.362,21	131,825587	1,21644840
11/08/2022	232.727.801,90	131,929015	1,21706621
12/08/2022	232.741.127,48	131,992453	1,21768434
15/08/2022	233.908.220,65	132,086677	1,21830277
16/08/2022	234.177.919,69	132,156231	1,21892153
17/08/2022	234.346.088,93	132,234102	1,21954059

Data	Patrimônio Líquido (R$)	Cota	CDI
18/08/2022	234.636.958,23	132,304065	1,22015997
19/08/2022	235.727.656,49	132,366275	1,22077967
22/08/2022	235.447.535,23	132,447882	1,22139968
23/08/2022	236.098.194,55	132,519531	1,22202000
24/08/2022	236.781.600,88	132,600777	1,22264064
25/08/2022	236.338.347,64	132,685064	1,22326160
26/08/2022	237.389.459,15	132,786643	1,22388287
29/08/2022	237.521.695,07	132,828612	1,22450446
30/08/2022	238.147.426,63	132,935607	1,22512636
31/08/2022	240.091.357,13	132,994825	1,22574858
01/09/2022	240.380.818,04	133,052690	1,22637111
02/09/2022	240.561.993,60	133,139624	1,22699396
05/09/2022	239.111.893,59	133,235261	1,22761712
06/09/2022	239.649.892,72	133,303844	1,22824061
08/09/2022	239.574.921,57	133,367311	1,22886441
09/09/2022	239.782.513,64	133,488619	1,22948852
12/09/2022	238.493.286,84	133,571519	1,23011296
13/09/2022	238.751.681,74	133,649513	1,23073771
14/09/2022	238.964.156,63	133,711915	1,23136277
15/09/2022	239.066.598,43	133,799443	1,23198816
16/09/2022	238.990.082,51	133,861997	1,23261386
19/09/2022	238.919.723,40	133,945361	1,23323988
20/09/2022	239.272.118,75	134,000167	1,23386622
21/09/2022	239.428.149,93	134,044495	1,23449288
22/09/2022	239.541.532,35	134,108588	1,23511985
23/09/2022	239.636.533,64	134,154304	1,23574714
26/09/2022	239.271.383,22	134,190307	1,23637476
27/09/2022	239.399.106,58	134,236701	1,23700269
28/09/2022	240.121.473,27	134,280757	1,23763094
29/09/2022	240.327.456,10	134,322804	1,23825950
30/09/2022	239.695.397,94	134,405042	1,23888839
03/10/2022	240.041.692,87	134,502281	1,23951760
04/10/2022	241.480.618,43	134,630554	1,24014713
05/10/2022	242.156.153,87	134,742357	1,24077697
06/10/2022	242.209.566,76	134,822754	1,24140714
07/10/2022	242.384.988,18	134,899143	1,24203762
10/10/2022	242.703.687,55	134,994387	1,24266843
11/10/2022	243.047.887,26	135,012297	1,24329956
13/10/2022	243.914.225,00	135,068799	1,24393101
14/10/2022	244.375.291,02	135,125718	1,24456277
17/10/2022	243.398.102,61	135,217046	1,24519486
18/10/2022	243.660.632,41	135,325703	1,24582727
19/10/2022	244.625.007,51	135,400811	1,24646000
20/10/2022	244.898.382,85	135,498137	1,24709306
21/10/2022	245.196.494,97	135,566173	1,24772643
24/10/2022	245.751.128,64	135,638073	1,24836013
25/10/2022	245.914.955,55	135,726912	1,24899414
26/10/2022	246.127.665,19	135,828456	1,24962848
27/10/2022	246.100.943,33	135,898033	1,25026315
28/10/2022	247.393.429,73	136,009019	1,25089813
31/10/2022	248.175.130,46	136,084157	1,25153344
01/11/2022	248.699.177,97	136,194948	1,25216907
03/11/2022	248.821.301,25	136,282172	1,25280502
04/11/2022	248.996.049,62	136,357901	1,25344129
07/11/2022	251.192.846,93	136,453412	1,25407789
08/11/2022	251.365.230,55	136,517720	1,25471481
09/11/2022	251.990.056,60	136,621359	1,25535206
10/11/2022	252.478.198,45	136,658512	1,25598963

Data	Patrimônio Líquido (R$)	Cota	CDI
11/11/2022	252.653.684,84	136,754104	1,25662752
14/11/2022	252.634.297,96	136,835545	1,25726574
16/11/2022	253.532.904,57	136,921941	1,25790428
17/11/2022	253.676.609,32	136,997007	1,25854314
18/11/2022	253.969.624,51	137,080544	1,25918233
21/11/2022	254.208.344,27	137,159450	1,25982184
22/11/2022	254.408.950,15	137,243408	1,26046168
23/11/2022	254.798.648,17	137,322515	1,26110185
24/11/2022	254.888.228,03	137,407379	1,26174234
25/11/2022	254.938.533,98	137,489896	1,26238315
28/11/2022	255.081.070,41	137,565673	1,26302429
29/11/2022	255.420.129,44	137,643074	1,26366575
30/11/2022	255.969.155,44	137,737107	1,26430755
01/12/2022	253.856.662,51	137,854211	1,26494966
02/12/2022	253.944.846,66	137,931213	1,26559211
05/12/2022	252.859.524,40	138,010469	1,26623487
06/12/2022	253.021.931,91	138,066364	1,26687797
07/12/2022	253.171.416,44	138,147933	1,26752139
08/12/2022	253.474.943,40	138,233110	1,26816514
09/12/2022	253.440.872,60	138,313706	1,26880922
12/12/2022	256.698.049,06	138,390953	1,26945362
13/12/2022	256.924.843,46	138,470093	1,27009835
14/12/2022	257.128.208,35	138,550148	1,27074341
15/12/2022	256.470.814,92	138,616195	1,27138880
16/12/2022	257.246.885,37	138,656462	1,27203451
19/12/2022	257.772.900,52	138,710348	1,27268055
20/12/2022	257.989.503,85	138,810762	1,27332692
21/12/2022	259.799.223,84	138,903414	1,27397362
22/12/2022	260.640.498,55	138,957886	1,27462064
23/12/2022	266.425.238,57	139,061830	1,27526800
26/12/2022	265.862.816,18	139,143713	1,27591568
27/12/2022	266.513.950,54	139,218134	1,27656370
28/12/2022	268.218.286,57	139,309271	1,27721204
29/12/2022	268.567.013,59	139,371428	1,27786071
30/12/2022	268.659.221,31	139,419279	1,27850971
02/01/2023	268.440.598,15	139,490032	1,27915904
03/01/2023	268.918.720,42	139,569344	1,27980870
04/01/2023	269.425.242,81	139,657041	1,28045869
05/01/2023	269.713.549,27	139,713500	1,28110901
06/01/2023	270.216.082,44	139,822753	1,28175966
09/01/2023	270.757.285,79	139,932924	1,28241064
10/01/2023	271.594.637,18	140,023091	1,28306195
11/01/2023	274.118.910,44	140,121172	1,28371359
12/01/2023	276.292.743,34	140,276466	1,28436556
13/01/2023	277.425.294,89	140,351683	1,28501787
16/01/2023	278.967.562,30	140,401173	1,28567050
17/01/2023	280.249.060,71	140,523773	1,28632347
18/01/2023	281.279.429,13	140,561689	1,28697677
19/01/2023	282.257.798,54	140,614320	1,28763040
20/01/2023	282.800.776,25	140,669761	1,28828436
23/01/2023	290.862.573,67	140,726028	1,28893866
24/01/2023	291.705.710,84	140,808466	1,28959328
25/01/2023	292.189.839,87	140,893561	1,29024824
26/01/2023	292.500.700,88	140,982334	1,29090353
27/01/2023	293.574.776,52	141,053092	1,29155916
30/01/2023	294.791.786,21	141,121998	1,29221512
31/01/2023	295.711.983,24	141,193443	1,29287141
01/02/2023	297.760.579,10	141,057977	1,29352803

Data	Patrimônio Líquido (R$)	Cota	CDI
02/02/2023	298.103.703,08	140,459489	1,29418499
03/02/2023	299.890.931,61	140,222644	1,29484228
06/02/2023	300.701.474,34	140,321790	1,29549990
07/02/2023	303.859.010,07	140,322010	1,29615786
08/02/2023	305.228.085,64	140,283672	1,29681616
09/02/2023	305.796.314,54	140,253509	1,29747478
10/02/2023	308.545.607,01	140,257335	1,29813375
13/02/2023	308.143.170,97	140,166237	1,29879304
14/02/2023	308.344.115,68	140,112992	1,29945267
15/02/2023	308.918.050,49	140,059569	1,30011264
16/02/2023	309.176.644,47	140,054396	1,30077294
17/02/2023	309.637.924,88	140,165779	1,30143358
22/02/2023	309.958.632,33	140,219572	1,30209455
23/02/2023	312.408.685,83	140,308338	1,30275586
24/02/2023	311.203.162,24	140,380535	1,30341750
27/02/2023	311.929.115,21	140,411028	1,30407948
28/02/2023	312.444.577,06	140,410196	1,30474180
01/03/2023	312.894.368,72	140,480657	1,30540445
02/03/2023	312.977.439,66	140,527888	1,30606744
03/03/2023	310.101.080,39	140,585036	1,30673077
06/03/2023	306.146.074,88	140,678112	1,30739443
07/03/2023	306.694.328,09	140,656631	1,30805843
08/03/2023	306.624.933,13	140,601433	1,30872277
09/03/2023	306.784.085,50	140,693943	1,30938744
10/03/2023	306.930.335,92	140,720340	1,31005246
13/03/2023	307.186.041,04	140,739586	1,31071781
14/03/2023	307.493.501,65	140,802106	1,31138349
15/03/2023	307.717.628,99	140,778812	1,31204952
16/03/2023	305.819.857,60	140,862233	1,31271588
17/03/2023	305.634.124,78	140,920386	1,31338259
20/03/2023	305.483.116,32	140,922523	1,31404963
21/03/2023	306.056.328,32	141,012586	1,31471701
22/03/2023	306.235.988,02	141,037770	1,31538473
23/03/2023	306.871.248,94	141,084088	1,31605278
24/03/2023	307.865.349,11	141,097966	1,31672118
27/03/2023	305.842.060,90	141,145660	1,31738992
28/03/2023	306.491.869,76	141,211400	1,31805899
29/03/2023	306.408.345,76	141,057734	1,31872841
30/03/2023	306.396.102,45	141,068798	1,31939817
31/03/2023	305.287.133,69	140,846506	1,32006826
03/04/2023	300.328.599,92	140,964392	1,32073870
04/04/2023	300.648.320,38	141,050437	1,32140948
05/04/2023	301.014.038,28	141,175099	1,32208060
06/04/2023	301.178.282,78	141,138117	1,32275205
10/04/2023	299.285.621,39	141,216922	1,32342385
11/04/2023	299.503.726,08	141,286804	1,32409600
12/04/2023	299.660.582,23	141,341689	1,32476848
13/04/2023	299.848.355,57	141,395471	1,32544130
14/04/2023	299.975.045,34	141,666842	1,32611447
17/04/2023	298.540.810,76	141,730205	1,32678797
18/04/2023	298.794.553,75	141,797021	1,32746182
19/04/2023	299.622.390,96	141,869078	1,32813602
20/04/2023	299.274.854,69	141,982247	1,32881055
24/04/2023	294.568.197,34	142,051532	1,32948543
25/04/2023	294.751.893,11	142,140117	1,33016065
26/04/2023	295.210.643,06	142,243472	1,33083621
27/04/2023	295.177.970,50	142,323902	1,33151211
28/04/2023	291.315.238,39	142,377821	1,33218836

Data	Patrimônio Líquido (R$)	Cota	CDI
02/05/2023	287.460.761,81	142,423051	1,33286496
03/05/2023	287.993.915,29	142,493778	1,33354189
04/05/2023	284.314.857,07	142,539051	1,33421917
05/05/2023	280.096.062,57	142,642323	1,33489680
08/05/2023	274.492.747,57	142,717885	1,33557476
09/05/2023	274.641.986,65	142,795479	1,33625308
10/05/2023	275.250.667,06	142,984673	1,33693173
11/05/2023	273.905.959,50	143,029509	1,33761073
12/05/2023	274.057.543,98	143,081535	1,33829008
15/05/2023	273.201.536,74	143,160541	1,33896977
16/05/2023	273.454.624,82	143,260411	1,33964981
17/05/2023	273.692.785,44	143,316159	1,34033019
18/05/2023	272.532.971,45	143,372296	1,34101092
19/05/2023	270.720.465,75	143,471998	1,34169199
22/05/2023	270.019.490,88	143,567090	1,34237341
23/05/2023	270.253.020,67	143,591679	1,34305517
24/05/2023	271.960.103,55	143,648575	1,34373729
25/05/2023	273.630.434,75	143,749338	1,34441974
26/05/2023	273.246.430,80	143,915906	1,34510255
29/05/2023	270.815.950,07	143,995410	1,34578570
30/05/2023	272.017.277,29	144,075873	1,34646920
31/05/2023	272.939.888,90	144,149455	1,34715304
01/06/2023	272.573.987,71	144,454238	1,34783723
02/06/2023	271.419.845,97	144,293558	1,34852177
05/06/2023	271.629.327,21	144,390202	1,34920666
06/06/2023	272.466.175,37	144,431079	1,34989190
07/06/2023	272.733.979,92	144,497237	1,35057748
09/06/2023	272.844.757,42	144,624700	1,35126341
12/06/2023	268.971.514,29	144,747872	1,35194969
13/06/2023	269.871.037,44	144,896173	1,35263632
14/06/2023	271.523.388,39	145,019850	1,35332330
15/06/2023	275.561.700,70	145,115988	1,35401063
16/06/2023	276.679.106,93	145,227121	1,35469830
19/06/2023	275.875.404,63	145,303958	1,35538633
20/06/2023	276.123.291,55	145,397652	1,35607470
21/06/2023	276.676.771,23	145,522389	1,35676342
22/06/2023	276.290.926,52	145,549731	1,35745250
23/06/2023	276.139.978,74	145,643704	1,35814192
26/06/2023	274.803.513,09	145,731996	1,35883169
27/06/2023	275.167.337,87	145,850693	1,35952182
28/06/2023	277.362.443,60	145,951193	1,36021229
29/06/2023	278.558.652,08	145,949487	1,36090312
30/06/2023	278.161.913,02	146,030105	1,36159429
03/07/2023	277.974.830,98	146,093558	1,36228582
04/07/2023	278.247.449,65	146,160262	1,36297770
05/07/2023	278.645.731,84	146,215842	1,36366993
06/07/2023	278.792.399,80	146,256363	1,36436251
07/07/2023	278.847.117,02	146,250969	1,36505544
10/07/2023	278.149.544,12	146,259498	1,36574873
11/07/2023	278.375.209,31	146,336093	1,36644237
12/07/2023	279.019.058,37	146,482258	1,36713635
13/07/2023	279.947.902,75	146,603842	1,36783070
14/07/2023	280.252.696,91	146,711917	1,36852539
17/07/2023	276.284.680,58	146,829612	1,36922044
18/07/2023	276.879.481,49	146,943147	1,36991584
19/07/2023	277.217.934,47	147,048468	1,37061159
20/07/2023	276.188.127,10	147,170261	1,37130770
21/07/2023	277.574.271,09	147,267147	1,37200416

Data	Patrimônio Líquido (R$)	Cota	CDI
24/07/2023	278.071.441,97	147,358570	1,37270097
25/07/2023	278.500.564,93	147,446603	1,37339814
26/07/2023	278.940.413,02	147,596087	1,37409566
27/07/2023	279.181.600,09	147,686354	1,37479354
28/07/2023	279.253.357,87	147,789129	1,37549177
31/07/2023	279.133.669,71	147,894309	1,37619035
01/08/2023	279.401.816,65	147,959556	1,37688929
02/08/2023	280.218.516,96	148,196110	1,37758859
03/08/2023	280.551.347,54	148,287332	1,37826412
04/08/2023	281.232.805,53	148,380953	1,37893999
07/08/2023	277.211.723,27	148,480406	1,37961619
08/08/2023	280.439.401,89	148,546115	1,38029272
09/08/2023	282.157.010,34	148,693111	1,38096958
10/08/2023	281.896.067,22	148,816132	1,38164677
11/08/2023	282.059.621,57	148,917573	1,38232430
14/08/2023	282.149.770,04	149,035826	1,38300215
15/08/2023	283.071.243,26	149,115609	1,38368034
16/08/2023	284.402.394,27	149,208763	1,38435886
17/08/2023	284.080.469,85	149,269590	1,38503772
18/08/2023	284.402.249,23	149,376873	1,38571691
21/08/2023	284.489.227,76	149,458380	1,38639643
22/08/2023	285.201.155,44	149,525005	1,38707628
23/08/2023	285.942.649,38	149,643481	1,38775647
24/08/2023	286.314.757,67	149,751227	1,38843699
25/08/2023	286.491.883,63	149,868224	1,38911784
28/08/2023	282.341.076,50	149,928843	1,38979903
29/08/2023	282.523.514,18	150,020411	1,39048056
30/08/2023	283.294.190,76	150,164046	1,39116241
31/08/2023	281.314.743,37	150,282490	1,39184460
01/09/2023	281.764.194,04	150,307571	1,39252713
04/09/2023	281.097.649,81	150,414458	1,39320999
05/09/2023	281.774.697,50	150,509195	1,39389319
06/09/2023	282.292.878,02	150,606315	1,39457672
08/09/2023	282.987.156,20	150,710880	1,39526058
11/09/2023	282.089.455,70	150,778142	1,39594478
12/09/2023	282.355.985,50	150,896551	1,39662932
13/09/2023	282.632.213,62	151,004893	1,39731419
14/09/2023	281.183.162,60	151,126772	1,39799940
15/09/2023	282.159.954,42	151,238252	1,39868494
18/09/2023	281.399.159,33	151,369137	1,39937082
19/09/2023	281.945.755,88	151,507683	1,40005704
20/09/2023	282.489.792,84	151,644187	1,40074359
21/09/2023	282.841.422,27	151,755675	1,40140585
22/09/2023	283.519.709,75	151,841300	1,40206842
25/09/2023	282.704.489,59	151,964217	1,40273131
26/09/2023	282.940.819,97	152,042803	1,40339451
27/09/2023	283.461.012,34	152,159231	1,40405803
28/09/2023	283.750.436,49	152,265783	1,40472185
29/09/2023	283.558.902,89	152,342168	1,40538600
02/10/2023	283.951.808,29	152,424892	1,40605045
03/10/2023	288.055.455,32	152,433828	1,40671522
04/10/2023	288.789.148,16	152,540406	1,40738030
05/10/2023	289.199.726,20	152,584781	1,40804570
06/10/2023	289.555.371,93	152,626053	1,40871142
09/10/2023	289.239.384,37	152,684840	1,40937744
10/10/2023	290.240.375,38	152,762450	1,41004379
11/10/2023	290.583.770,74	152,889164	1,41071044
13/10/2023	290.767.433,40	152,939274	1,41137742

Data	Patrimônio Líquido (R$)	Cota	CDI
16/10/2023	290.279.074,68	153,013603	1,41204471
17/10/2023	290.519.934,49	153,124226	1,41271231
18/10/2023	290.866.124,01	153,180394	1,41338023
19/10/2023	291.298.097,93	153,283714	1,41404846
20/10/2023	290.413.837,77	153,391035	1,41471702
23/10/2023	290.612.979,29	153,493305	1,41538588
24/10/2023	291.110.349,91	153,596008	1,41605507
25/10/2023	291.234.024,55	153,620371	1,41672457
26/10/2023	291.776.141,43	153,725796	1,41739438
27/10/2023	292.516.351,38	153,793505	1,41806451
30/10/2023	292.441.677,95	153,885763	1,41873496
31/10/2023	292.744.158,73	153,996508	1,41940573
01/11/2023	293.028.934,03	154,098969	1,42007682
03/11/2023	296.752.990,91	154,229011	1,42072314
06/11/2023	296.466.706,33	154,296873	1,42136975
07/11/2023	296.941.971,04	154,414779	1,42201666
08/11/2023	297.242.649,93	154,512745	1,42266387
09/11/2023	297.696.336,24	154,641663	1,42331137
10/11/2023	298.644.181,36	154,765688	1,42395916
13/11/2023	298.789.049,39	154,855977	1,42460725
14/11/2023	299.280.059,61	154,971474	1,42525563
16/11/2023	299.210.860,19	155,122585	1,42590431
17/11/2023	299.600.676,51	155,190901	1,42655329
20/11/2023	299.324.614,96	155,251130	1,42720256
21/11/2023	299.830.917,90	155,321152	1,42785212
22/11/2023	305.537.389,16	155,411675	1,42850198
23/11/2023	305.788.264,46	155,465157	1,42915214
24/11/2023	305.425.893,43	155,567478	1,42980259
27/11/2023	305.532.339,07	155,647544	1,43045334
28/11/2023	305.842.702,63	155,737869	1,43110438
29/11/2023	306.049.774,85	155,838220	1,43175573
30/11/2023	305.485.984,14	155,901698	1,43240736
01/12/2023	304.033.890,05	155,924889	1,43305930
04/12/2023	303.219.359,57	155,851501	1,43371153
05/12/2023	303.294.754,84	155,795769	1,43436405
06/12/2023	303.544.978,74	155,881652	1,43501688
07/12/2023	303.642.815,38	155,945235	1,43567000
08/12/2023	300.441.957,71	156,045701	1,43632342
11/12/2023	300.406.265,49	156,102512	1,43697714
12/12/2023	300.586.400,23	156,185724	1,43763115
13/12/2023	301.320.309,48	156,231418	1,43828546
14/12/2023	299.145.937,50	156,301308	1,43891456
15/12/2023	296.330.684,15	156,346170	1,43954393
18/12/2023	296.349.405,21	156,587066	1,44017357
19/12/2023	296.450.893,22	156,619556	1,44080349
20/12/2023	296.999.894,36	156,693011	1,44143369
21/12/2023	297.003.520,72	156,796621	1,44206416
22/12/2023	297.197.453,32	156,874063	1,44269491
26/12/2023	296.216.024,51	156,940475	1,44332593
27/12/2023	296.443.428,19	157,019007	1,44395723
28/12/2023	296.428.380,84	157,093236	1,44458881
29/12/2023	296.577.683,78	157,180308	1,44522066
02/01/2024	295.844.649,72	157,257137	1,44585279
03/01/2024	296.080.226,60	157,344087	1,44648519
04/01/2024	296.080.994,78	157,466482	1,44711788
05/01/2024	296.331.740,95	157,579947	1,44775083
08/01/2024	295.416.501,80	157,631727	1,44838407
09/01/2024	295.848.714,82	157,744962	1,44901758

Data	Patrimônio Líquido (R$)	Cota	CDI
10/01/2024	296.030.477,06	157,774801	1,44965137
11/01/2024	293.974.123,87	157,870044	1,45028544
12/01/2024	295.400.389,10	157,964917	1,45091978
15/01/2024	292.635.707,13	158,037684	1,45155440
16/01/2024	294.335.856,44	158,132365	1,45218930
17/01/2024	294.751.601,13	158,267452	1,45282448
18/01/2024	292.995.273,05	158,380652	1,45345993
19/01/2024	293.075.481,87	158,498418	1,45409567
22/01/2024	292.797.794,16	158,596657	1,45473168
23/01/2024	293.283.933,35	158,734449	1,45536796
24/01/2024	293.907.979,94	158,851353	1,45600453
25/01/2024	294.087.227,12	158,968739	1,45664138
26/01/2024	293.332.418,77	159,068781	1,45727850
29/01/2024	288.464.272,97	159,161726	1,45791590
30/01/2024	288.797.269,69	159,335730	1,45855358
31/01/2024	288.988.934,41	159,426193	1,45919154
01/02/2024	289.714.924,80	159,520623	1,45980378
02/02/2024	289.411.232,20	159,766770	1,46041628
05/02/2024	288.137.105,52	159,926631	1,46102903
06/02/2024	288.608.937,81	160,088383	1,46164204
07/02/2024	288.868.790,04	160,232520	1,46225531
08/02/2024	289.112.959,91	160,325777	1,46286883
09/02/2024	289.541.684,87	160,411379	1,46348261
14/02/2024	289.344.791,39	160,435939	1,46409665
15/02/2024	289.567.936,65	160,497567	1,46471095
16/02/2024	289.399.268,80	160,628780	1,46532550
19/02/2024	289.573.481,87	160,762073	1,46594032
20/02/2024	289.989.550,27	160,850241	1,46655539
21/02/2024	290.367.723,08	160,964941	1,46717072
22/02/2024	289.919.359,46	161,056532	1,46778630
23/02/2024	289.941.737,13	161,045397	1,46840215
26/02/2024	286.315.680,17	161,176636	1,46901825
27/02/2024	287.006.198,38	161,231926	1,46963461
28/02/2024	287.575.432,24	161,437385	1,47025123
29/02/2024	287.773.717,54	161,536751	1,47086811
01/03/2024	287.996.774,49	161,606434	1,47148525
04/03/2024	285.304.947,81	161,701197	1,47210265
05/03/2024	285.906.103,91	161,787867	1,47272030
06/03/2024	286.715.081,83	161,911781	1,47333822
07/03/2024	287.094.073,86	162,020314	1,47395639
08/03/2024	287.865.201,55	162,106104	1,47457483
11/03/2024	286.624.914,49	162,201727	1,47519352
12/03/2024	288.253.614,52	162,295641	1,47581247
13/03/2024	288.449.609,19	162,375025	1,47643168
14/03/2024	288.831.802,64	162,471532	1,47705116
15/03/2024	289.494.598,67	162,596596	1,47767089
18/03/2024	289.184.824,59	162,672756	1,47829088
19/03/2024	289.740.227,79	162,757364	1,47891113
20/03/2024	290.416.397,36	162,837174	1,47953165
21/03/2024	291.916.869,45	162,960014	1,48012594
22/03/2024	294.812.268,21	163,066297	1,48072047
25/03/2024	289.874.047,43	163,168058	1,48131524
26/03/2024	291.117.563,19	163,269234	1,48191024
27/03/2024	293.597.282,34	163,496356	1,48250549
28/03/2024	295.060.242,61	163,570134	1,48310098
01/04/2024	292.440.529,70	163,587717	1,48369670
02/04/2024	292.710.290,50	163,666618	1,48429267
03/04/2024	293.260.852,89	163,768137	1,48488887

Data	Patrimônio Líquido (R$)	Cota	CDI
04/04/2024	295.185.131,51	163,803177	1,48548531
05/04/2024	295.350.678,78	163,875031	1,48608200
08/04/2024	293.227.985,16	163,970836	1,48667892
09/04/2024	293.715.889,67	164,069634	1,48727608
10/04/2024	294.377.154,00	164,175915	1,48787348
11/04/2024	295.408.281,36	164,227202	1,48847113
12/04/2024	294.599.117,25	164,334096	1,48906901
15/04/2024	293.750.482,60	164,355908	1,48966713
16/04/2024	295.004.543,36	164,459126	1,49026549
17/04/2024	296.018.226,62	164,651562	1,49086410
18/04/2024	295.876.379,20	164,682626	1,49146294
19/04/2024	296.053.168,80	164,728424	1,49206202
22/04/2024	296.070.990,84	164,846618	1,49266135
23/04/2024	297.721.642,25	164,920044	1,49326091
24/04/2024	298.318.214,85	164,962608	1,49386072
25/04/2024	296.937.309,93	165,002131	1,49446077
26/04/2024	297.598.428,03	165,029856	1,49506106
29/04/2024	295.243.836,73	165,144714	1,49566158
30/04/2024	295.834.120,27	165,163663	1,49626235
02/05/2024	296.441.902,04	165,231209	1,49686337
03/05/2024	297.484.852,38	165,352849	1,49746462
06/05/2024	296.427.049,04	165,391608	1,49806611
07/05/2024	297.697.428,11	165,466771	1,49866785
08/05/2024	298.454.081,19	165,462016	1,49926983
09/05/2024	299.563.412,68	165,487737	1,49985859
10/05/2024	300.017.911,43	165,439044	1,50044757
13/05/2024	299.994.220,71	165,513737	1,50103679
14/05/2024	301.265.860,57	165,587246	1,50162625
15/05/2024	303.297.231,21	165,688936	1,50221593
16/05/2024	305.240.419,44	165,963062	1,50280584
17/05/2024	305.671.491,43	166,000781	1,50339599
20/05/2024	306.504.499,45	166,116883	1,50398636
21/05/2024	307.603.947,22	166,229814	1,50457697
22/05/2024	308.544.093,38	166,309082	1,50516782
23/05/2024	309.818.203,39	166,512073	1,50575889
24/05/2024	311.026.653,22	166,618778	1,50635019
27/05/2024	310.232.314,69	166,652364	1,50694173
28/05/2024	312.224.033,57	166,747123	1,50753350
29/05/2024	313.656.405,02	166,794192	1,50812550
31/05/2024	314.493.777,89	166,886173	1,50871774
03/06/2024	311.926.738,91	166,976099	1,50931021
04/06/2024	311.329.066,94	167,067786	1,50990291
05/06/2024	312.900.334,80	167,209315	1,51049584
06/06/2024	312.018.869,92	167,218095	1,51108900
07/06/2024	314.259.258,62	167,360964	1,51168240
10/06/2024	309.650.770,71	167,439425	1,51227603
11/06/2024	311.924.228,43	167,530314	1,51286990
12/06/2024	315.681.135,10	167,610197	1,51346400
13/06/2024	317.263.611,51	167,696508	1,51405833
14/06/2024	318.663.039,11	167,777576	1,51465289
17/06/2024	319.273.036,23	167,856334	1,51524769
18/06/2024	320.978.095,57	167,927509	1,51584272
19/06/2024	322.608.654,96	167,984512	1,51643799
20/06/2024	324.251.118,97	168,022190	1,51703349
21/06/2024	325.495.921,49	168,078819	1,51762922
24/06/2024	326.453.127,70	168,162011	1,51822519
25/06/2024	330.293.971,56	168,221306	1,51882139
26/06/2024	331.717.676,28	168,281862	1,51941782

Data	Patrimônio Líquido (R$)	Cota	CDI
27/06/2024	333.143.163,68	168,382331	1,52001449
28/06/2024	337.613.263,94	168,524470	1,52061139
01/07/2024	338.571.823,92	168,573180	1,52120853
02/07/2024	341.066.281,29	168,770695	1,52180590
03/07/2024	342.611.069,68	168,815638	1,52240351
04/07/2024	347.341.155,19	168,803205	1,52300135
05/07/2024	350.478.732,32	168,883859	1,52359943
08/07/2024	354.540.376,26	168,947289	1,52419774
09/07/2024	356.745.982,05	169,006979	1,52479629
10/07/2024	358.697.588,32	169,111553	1,52539507
11/07/2024	360.457.889,10	169,217653	1,52599408
12/07/2024	365.270.913,77	169,286751	1,52659334
15/07/2024	366.148.486,56	169,378752	1,52719282
16/07/2024	368.144.148,02	169,439530	1,52779255
17/07/2024	370.193.562,02	169,544831	1,52839250
18/07/2024	375.654.060,39	169,698167	1,52899270
19/07/2024	376.755.223,31	169,793266	1,52959313
22/07/2024	377.369.946,11	169,848673	1,53019379
23/07/2024	379.676.358,56	169,981838	1,53079469
24/07/2024	382.842.347,29	170,092958	1,53139583
25/07/2024	385.342.373,16	170,191430	1,53199720
26/07/2024	387.838.535,98	170,327929	1,53259881
29/07/2024	387.284.714,07	170,435153	1,53320066
30/07/2024	389.752.283,67	170,517518	1,53380274
31/07/2024	392.066.749,89	170,607961	1,53440506
01/08/2024	394.143.016,80	170,620821	1,53500761
02/08/2024	396.084.239,26	170,635588	1,53561040
05/08/2024	397.498.618,73	170,646975	1,53621343
06/08/2024	399.163.186,07	170,734113	1,53681669
07/08/2024	402.421.155,05	170,823819	1,53742020
08/08/2024	394.395.065,04	170,887222	1,53802394
09/08/2024	395.761.182,50	171,044957	1,53862791
12/08/2024	397.604.615,71	171,090246	1,53923212
13/08/2024	400.854.906,96	171,201332	1,53983657
14/08/2024	403.457.933,36	171,299534	1,54044126
15/08/2024	403.861.360,84	171,417278	1,54104619
16/08/2024	405.656.367,31	171,526868	1,54165135
19/08/2024	407.434.505,50	171,647735	1,54225675
20/08/2024	409.786.402,70	171,701423	1,54286239
21/08/2024	413.784.077,09	171,794473	1,54346826
22/08/2024	415.307.365,80	171,860794	1,54407438
23/08/2024	417.190.543,79	171,941790	1,54468073
26/08/2024	420.137.666,79	172,029695	1,54528732
27/08/2024	424.137.679,98	172,147383	1,54589415
28/08/2024	426.845.180,22	172,236364	1,54650121
29/08/2024	410.495.468,76	172,333513	1,54710852
30/08/2024	414.247.836,64	172,425460	1,54771606
02/09/2024	413.761.386,21	172,491261	1,54832384
03/09/2024	413.959.651,03	172,573914	1,54893186
04/09/2024	414.165.882,27	172,659889	1,54954012
05/09/2024	414.217.383,15	172,733927	1,55014862
06/09/2024	414.386.088,61	172,814746	1,55075736
09/09/2024	412.326.469,37	172,879558	1,55136633
10/09/2024	412.572.068,20	172,982533	1,55197555
11/09/2024	412.782.331,55	173,070692	1,55258500
12/09/2024	412.847.308,44	173,158367	1,55319470
13/09/2024	413.030.234,08	173,242458	1,55380463
16/09/2024	412.949.605,92	173,321364	1,55441480

Data	Patrimônio Líquido (R$)	Cota	CDI
17/09/2024	413.162.954,93	173,410909	1,55502522
18/09/2024	412.900.257,04	173,300651	1,55563587
19/09/2024	412.595.283,44	173,443188	1,55626073
20/09/2024	412.560.858,60	173,585981	1,55688584
23/09/2024	411.748.401,06	173,632935	1,55751120
24/09/2024	411.996.758,64	173,737667	1,55813682
25/09/2024	412.146.084,39	173,800637	1,55876268
26/09/2024	412.264.193,16	173,867110	1,55938880
27/09/2024	412.424.973,00	173,983223	1,56001517
30/09/2024	412.122.459,18	174,037149	1,56064179
01/10/2024	412.288.895,51	174,107434	1,56126866
02/10/2024	412.499.926,65	174,196551	1,56189578
03/10/2024	411.842.938,63	174,276329	1,56252316
04/10/2024	410.837.103,79	174,391768	1,56315078
07/10/2024	410.275.513,20	174,458375	1,56377866
08/10/2024	410.491.212,50	174,550095	1,56440679
09/10/2024	410.597.202,53	174,595164	1,56503518
10/10/2024	410.709.759,06	174,679890	1,56566381
11/10/2024	410.772.742,78	174,723160	1,56629270
14/10/2024	409.778.205,28	174,816884	1,56692184
15/10/2024	409.967.631,33	174,897696	1,56755124
16/10/2024	410.080.049,29	174,945655	1,56818088
17/10/2024	410.025.844,28	175,018979	1,56881078
18/10/2024	409.301.983,30	175,099723	1,56944094
21/10/2024	408.353.661,97	175,156408	1,57007134
22/10/2024	408.503.309,15	175,220597	1,57070200
23/10/2024	408.622.640,75	175,271782	1,57133291
24/10/2024	408.656.237,82	175,354145	1,57196408
25/10/2024	408.810.377,69	175,436153	1,57259550
28/10/2024	407.151.932,99	175,543297	1,57322717
29/10/2024	407.342.657,39	175,625527	1,57385910
30/10/2024	407.624.549,42	175,747065	1,57449128
31/10/2024	407.749.279,11	175,811534	1,57512371
01/11/2024	407.310.070,45	175,818767	1,57575640
04/11/2024	404.247.540,53	175,958517	1,57638934
05/11/2024	404.381.680,96	176,016904	1,57702254
06/11/2024	404.484.434,40	176,061630	1,57765599
07/11/2024	404.575.964,44	176,247573	1,57831794
08/11/2024	404.551.499,05	176,329391	1,57898016
11/11/2024	404.601.238,38	176,409434	1,57964266
12/11/2024	404.739.753,80	176,469828	1,58030543
13/11/2024	404.882.995,05	176,532282	1,58096849
14/11/2024	405.006.496,46	176,586130	1,58163182
18/11/2024	400.996.439,64	176,615921	1,58229543
19/11/2024	401.207.509,40	176,708885	1,58295932
21/11/2024	401.239.283,44	176,823793	1,58362349
22/11/2024	401.008.264,30	176,920000	1,58428794
25/11/2024	399.234.312,19	177,026316	1,58495266
26/11/2024	399.434.599,47	177,115126	1,58561767
27/11/2024	399.452.707,38	177,123155	1,58628295
28/11/2024	399.612.631,22	177,218722	1,58694852
29/11/2024	396.739.631,16	177,365613	1,58761436
02/12/2024	389.490.420,48	177,436971	1,58828048
03/12/2024	389.605.885,48	177,489572	1,58894688
04/12/2024	389.691.071,88	177,528380	1,58961356
05/12/2024	384.471.531,81	177,605273	1,59028052
06/12/2024	384.245.356,04	177,672233	1,59094776
09/12/2024	381.798.125,63	177,629150	1,59161528

Data	Patrimônio Líquido (R$)	Cota	CDI
10/12/2024	382.054.565,07	177,748457	1,59228308
11/12/2024	382.305.692,09	177,865292	1,59295116
12/12/2024	381.868.270,41	177,909937	1,59367617
13/12/2024	380.909.424,14	177,946784	1,59440150
16/12/2024	379.808.809,63	178,464120	1,59512716
17/12/2024	379.891.818,60	178,503124	1,59585315
18/12/2024	379.869.014,77	178,492409	1,59657948
19/12/2024	379.847.188,46	178,484033	1,59730613
20/12/2024	379.530.243,18	178,375143	1,59803311
23/12/2024	378.594.420,32	178,299384	1,59876043
24/12/2024	378.771.543,39	178,382800	1,59948808
26/12/2024	377.912.550,94	178,341780	1,60021605
27/12/2024	377.838.239,06	178,319440	1,60094436
30/12/2024	377.488.447,44	178,558947	1,60167300
31/12/2024	377.985.718,24	178,794165	1,60240198
02/01/2025	378.035.348,15	178,821867	1,60313128
03/01/2025	377.674.332,35	178,676166	1,60386091
06/01/2025	363.054.668,94	178,830393	1,60459088
07/01/2025	365.087.625,46	178,914247	1,60532118
08/01/2025	365.837.834,50	178,876840	1,60605181
09/01/2025	365.463.431,24	178,975164	1,60678278
10/01/2025	365.646.314,71	179,124922	1,60751408
13/01/2025	365.040.043,42	179,149687	1,60824571
14/01/2025	366.286.509,68	179,151219	1,60897767
15/01/2025	367.442.025,22	179,373750	1,60970997
16/01/2025	367.377.657,29	179,404636	1,61044260
17/01/2025	368.290.560,64	179,533116	1,61117556
20/01/2025	367.736.614,40	179,635402	1,61190886
21/01/2025	368.528.899,16	179,731384	1,61264249
22/01/2025	369.476.655,57	179,860987	1,61337645
23/01/2025	369.938.068,75	179,926909	1,61411075
24/01/2025	370.776.951,24	180,073574	1,61484539
27/01/2025	369.246.689,88	180,196163	1,61558035
28/01/2025	371.006.602,48	180,335826	1,61631565
29/01/2025	372.727.532,61	180,458993	1,61705129
30/01/2025	373.580.313,73	180,545989	1,61784425
31/01/2025	373.979.193,99	180,614597	1,61863760
03/02/2025	374.258.016,64	180,766319	1,61943134
04/02/2025	375.166.098,18	180,851658	1,62022547
05/02/2025	376.121.410,71	180,952094	1,62101999
06/02/2025	377.265.961,06	181,061026	1,62181490
07/02/2025	378.663.016,75	181,110378	1,62261019
10/02/2025	379.893.148,52	181,174639	1,62340588
11/02/2025	382.111.891,93	181,262372	1,62420196
12/02/2025	383.194.966,53	181,366826	1,62499843
13/02/2025	383.964.098,25	181,494660	1,62579528
14/02/2025	385.148.853,91	181,619208	1,62659253
17/02/2025	386.852.888,98	181,739664	1,62739017
18/02/2025	388.378.479,26	181,826452	1,62818820
19/02/2025	390.460.621,84	181,920242	1,62898663
20/02/2025	390.838.055,95	181,980306	1,62978544
21/02/2025	392.268.245,57	182,121279	1,63058465
24/02/2025	392.248.632,27	182,275431	1,63138424
25/02/2025	393.746.619,84	182,408185	1,63218423
26/02/2025	395.826.385,40	182,510374	1,63298462
27/02/2025	395.170.806,35	182,610974	1,63378539
28/02/2025	396.744.199,20	182,714045	1,63458656
05/03/2025	390.554.028,25	182,796472	1,63538812

Data	Patrimônio Líquido (R$)	Cota	CDI
06/03/2025	390.922.270,17	182,824189	1,63619007
07/03/2025	392.120.320,90	182,932324	1,63699242
10/03/2025	392.797.560,44	183,008205	1,63779516
11/03/2025	394.757.533,73	183,081389	1,63859829
12/03/2025	395.875.262,12	183,203256	1,63940182
13/03/2025	395.740.190,71	183,274620	1,64020574
14/03/2025	397.098.825,37	183,362480	1,64101006
17/03/2025	397.116.135,29	183,513268	1,64181477
18/03/2025	398.985.642,08	183,587401	1,64261987
19/03/2025	401.224.718,16	183,777931	1,64342537
20/03/2025	402.226.897,40	183,902706	1,64428868
21/03/2025	403.300.139,86	184,095719	1,64515244
24/03/2025	404.255.577,08	184,235024	1,64601665
25/03/2025	406.089.301,79	184,518138	1,64688132
26/03/2025	406.945.368,27	184,538018	1,64774644
27/03/2025	407.442.402,67	184,650754	1,64861202
28/03/2025	409.001.771,36	184,610417	1,64947805
31/03/2025	409.797.796,05	184,725869	1,65034454
01/04/2025	410.453.134,60	184,805375	1,65121148
02/04/2025	414.202.598,42	184,935057	1,65207887
03/04/2025	416.001.754,18	184,913337	1,65294673
04/04/2025	416.479.020,21	184,681539	1,65381503
07/04/2025	415.594.893,59	184,446155	1,65468380
08/04/2025	417.687.228,12	184,489506	1,65555302
09/04/2025	420.275.842,21	184,512650	1,65642270
10/04/2025	421.347.646,40	184,602044	1,65729283
11/04/2025	421.434.453,99	184,622708	1,65816342
14/04/2025	423.811.808,50	184,872240	1,65903447
15/04/2025	424.929.532,04	185,027804	1,65990598
16/04/2025	425.888.926,99	185,129845	1,66077794
17/04/2025	426.751.624,65	185,271932	1,66165036
22/04/2025	423.390.545,60	185,314781	1,66252324
23/04/2025	424.907.612,37	185,570638	1,66339658
24/04/2025	425.925.566,57	185,758082	1,66427038
25/04/2025	426.739.523,64	185,938811	1,66514464
28/04/2025	426.161.981,86	185,966874	1,66601935
29/04/2025	428.378.185,40	186,212453	1,66689453
30/04/2025	429.314.158,60	186,290985	1,66777016
02/05/2025	429.140.684,08	186,348118	1,66864626
05/05/2025	428.151.771,24	186,414316	1,66952282
06/05/2025	428.502.787,11	186,286775	1,67039983
07/05/2025	429.438.216,64	186,412990	1,67127731
08/05/2025	429.580.036,01	186,527608	1,67218425
09/05/2025	429.840.494,93	186,440632	1,67309168
12/05/2025	430.276.199,63	186,747470	1,67399960
13/05/2025	431.164.455,62	186,967607	1,67490802
14/05/2025	434.123.615,65	187,041613	1,67581693
15/05/2025	434.757.359,91	187,247540	1,67672633
16/05/2025	436.220.434,88	187,395038	1,67763623
19/05/2025	432.691.508,75	187,508768	1,67854662
20/05/2025	433.948.185,22	187,581823	1,67945750
21/05/2025	435.815.205,36	187,776847	1,68036888
22/05/2025	436.530.380,50	187,885533	1,68128075
23/05/2025	438.553.697,11	187,984287	1,68219312
26/05/2025	437.654.188,00	188,106977	1,68310598
27/05/2025	438.432.880,91	188,246565	1,68401934
28/05/2025	438.657.697,50	188,261482	1,68493320
29/05/2025	438.390.935,49	188,374710	1,68584755

Data	Patrimônio Líquido (R$)	Cota	CDI
30/05/2025	436.040.564,36	188,362084	1,68676239
02/06/2025	435.671.243,05	188,484546	1,68767773
03/06/2025	436.459.511,33	188,598098	1,68859357
04/06/2025	437.276.088,09	188,812565	1,68950991
05/06/2025	437.922.246,49	188,890094	1,69042674
06/06/2025	438.378.431,78	189,041543	1,69134407
09/06/2025	438.093.748,04	189,208479	1,69226190
10/06/2025	438.939.987,01	189,352582	1,69318023
11/06/2025	439.795.540,68	189,561085	1,69409905
12/06/2025	439.881.106,26	189,598460	1,69501838
13/06/2025	437.993.138,94	189,629393	1,69593820
16/06/2025	436.673.592,82	189,750400	1,69685852
17/06/2025	438.610.502,44	189,796397	1,69777934
18/06/2025	438.324.399,05	189,596400	1,69870066
20/06/2025	437.485.440,93	189,666991	1,69963718
23/06/2025	438.461.257,22	189,945375	1,70057420
24/06/2025	439.349.985,94	190,080267	1,70151175
25/06/2025	440.198.190,31	190,353216	1,70244981
26/06/2025	439.654.988,79	190,481405	1,70338839
27/06/2025	439.885.193,24	190,571409	1,70432749
30/06/2025	440.342.371,71	190,736523	1,70526710
01/07/2025	440.983.734,81	190,846449	1,70620723
02/07/2025	441.599.855,79	191,021350	1,70714788
03/07/2025	442.024.015,14	191,259833	1,70808905
04/07/2025	443.244.253,18	191,273514	1,70903074
07/07/2025	442.789.125,23	191,450515	1,70997295
08/07/2025	443.247.869,20	191,548466	1,71091567
09/07/2025	443.967.194,99	191,794534	1,71185892
10/07/2025	443.480.712,09	191,934381	1,71280268
11/07/2025	443.073.694,04	191,972049	1,71374697
14/07/2025	443.644.821,94	192,096059	1,71469178
15/07/2025	444.593.359,14	192,241888	1,71563710
16/07/2025	445.320.014,87	192,303777	1,71658295
17/07/2025	445.482.742,33	192,396167	1,71752932
18/07/2025	445.568.558,81	192,615523	1,71847622
21/07/2025	446.409.546,48	192,696527	1,71942363
22/07/2025	447.482.174,29	192,889335	1,72037157
23/07/2025	448.263.251,07	193,109166	1,72132003
24/07/2025	448.453.473,93	193,136711	1,72226901
25/07/2025	448.044.562,64	193,256765	1,72321851
28/07/2025	446.520.954,49	193,372031	1,72416854
29/07/2025	447.299.459,91	193,508332	1,72511909
30/07/2025	447.882.130,31	193,655196	1,72607017
31/07/2025	448.883.694,35	193,726616	1,72702177
01/08/2025	448.603.393,67	193,755182	1,72797390
04/08/2025	448.813.982,03	193,810305	1,72892655
05/08/2025	449.783.676,27	193,927697	1,72987972
06/08/2025	452.677.070,76	194,017956	1,73083342
07/08/2025	453.263.272,85	194,149786	1,73178765
08/08/2025	453.749.982,15	194,240012	1,73274240
11/08/2025	453.740.692,99	194,385821	1,73369768
12/08/2025	455.097.234,93	194,498055	1,73465349
13/08/2025	455.945.086,06	194,594354	1,73560982
14/08/2025	456.286.612,63	194,696943	1,73656668
15/08/2025	457.612.550,94	194,838007	1,73752407
18/08/2025	456.022.076,99	194,994326	1,73848199
19/08/2025	457.039.152,73	195,128637	1,73944043
20/08/2025	457.994.687,82	195,211342	1,74039940

Data	Patrimônio Líquido (R$)	Cota	CDI
21/08/2025	457.938.413,19	195,308781	1,74135890
22/08/2025	458.279.691,89	195,359854	1,74231893
25/08/2025	457.467.177,83	195,465794	1,74327949
26/08/2025	458.262.610,16	195,562343	1,74424058
27/08/2025	459.652.974,45	195,625226	1,74520220
28/08/2025	460.259.769,33	195,817855	1,74616435
29/08/2025	460.313.472,94	195,999690	1,74712703
01/09/2025	460.153.593,91	196,153165	1,74809024
02/09/2025	460.672.289,51	196,214944	1,74905398
03/09/2025	461.273.114,60	196,359098	1,75001825
04/09/2025	463.041.490,28	196,463967	1,75098305
05/09/2025	463.086.486,94	196,548116	1,75194839
08/09/2025	461.275.261,97	196,811670	1,75291425
09/09/2025	462.952.120,56	196,953323	1,75388066
10/09/2025	463.645.905,26	197,117084	1,75484759
11/09/2025	464.552.450,04	197,283412	1,75581505
12/09/2025	464.434.894,13	197,426189	1,75678305
15/09/2025	464.852.009,09	197,555818	1,75775159
16/09/2025	465.704.763,48	197,737436	1,75872065
17/09/2025	466.161.177,35	197,806997	1,75969026
18/09/2025	465.505.700,45	197,966267	1,76066039
19/09/2025	467.005.656,21	198,142208	1,76163106
22/09/2025	466.424.934,08	198,390349	1,76260227
23/09/2025	467.179.071,65	198,529965	1,76357401
24/09/2025	468.281.614,94	198,733676	1,76454629
25/09/2025	467.179.584,42	198,829847	1,76551910
26/09/2025	468.091.458,06	199,090460	1,76649245
29/09/2025	466.189.021,51	198,570962	1,76746634
30/09/2025	466.360.902,33	198,599509	1,76844076
01/10/2025	467.206.662,65	198,735053	1,76941572
02/10/2025	467.486.842,07	198,815706	1,77039122
03/10/2025	467.676.603,28	198,947221	1,77136725
06/10/2025	465.826.426,93	199,045375	1,77234383
07/10/2025	467.791.535,11	199,319252	1,77332094
08/10/2025	468.951.666,08	199,383067	1,77429859
09/10/2025	466.032.359,99	199,523651	1,77527678
10/10/2025	466.091.204,62	199,508231	1,77625551
13/10/2025	465.381.425,57	199,492578	1,77723478
14/10/2025	465.590.237,59	199,462358	1,77821458
15/10/2025	466.253.047,59	199,606369	1,77919493
16/10/2025	466.849.570,58	199,617643	1,78017582
17/10/2025	465.283.625,74	199,674693	1,78115725
20/10/2025	466.033.002,73	199,853144	1,78213922
21/10/2025	466.629.398,84	199,953497	1,78312173
22/10/2025	467.056.048,74	199,986631	1,78410479
23/10/2025	467.727.173,37	200,160984	1,78508838
24/10/2025	467.914.307,89	200,180944	1,78607252
27/10/2025	468.199.337,05	200,233836	1,78705720
28/10/2025	468.728.711,61	200,335623	1,78804243
29/10/2025	470.972.221,41	200,476890	1,78902819
30/10/2025	471.665.358,30	200,650072	1,79001450
31/10/2025	470.542.937,45	200,697202	1,79100136
03/11/2025	470.703.545,35	200,886787	1,79198876
04/11/2025	471.182.548,69	200,941632	1,79297670
05/11/2025	472.446.359,63	201,073187	1,79396519
06/11/2025	472.721.940,89	201,036967	1,79495422
07/11/2025	473.137.044,38	201,292814	1,79594380
10/11/2025	473.270.444,64	201,722304	1,79693392

Data	Patrimônio Líquido (R$)	Cota	CDI
11/11/2025	474.639.565,87	201,764374	1,79792459
12/11/2025	476.183.838,85	201,995169	1,79891580
13/11/2025	476.866.373,24	202,124747	1,79990756
14/11/2025	476.007.944,89	202,324971	1,80089987
17/11/2025	473.582.091,78	202,491758	1,80189273
18/11/2025	474.294.017,38	202,605814	1,80288613
19/11/2025	474.776.701,96	202,664856	1,80388008
21/11/2025	475.148.622,44	202,677423	1,80487458
24/11/2025	474.835.362,94	202,796875	1,80586963
25/11/2025	475.736.903,64	203,037421	1,80686522
26/11/2025	477.607.592,69	203,147693	1,80786136
27/11/2025	477.422.832,30	203,271374	1,80885806
28/11/2025	473.745.230,67	203,374966	1,80985530
01/12/2025	473.928.416,91	203,498197	1,81085309
02/12/2025	474.663.704,40	203,595482	1,81185144
03/12/2025	475.321.250,66	203,668723	1,81285033
04/12/2025	472.155.579,29	203,751873	1,81384977
05/12/2025	469.207.435,55	203,860352	1,81484977
08/12/2025	466.419.324,61	204,027857	1,81585031
09/12/2025	467.458.090,67	204,170263	1,81685141
10/12/2025	468.445.258,44	204,213009	1,81785306
11/12/2025	469.203.834,26	204,350453	1,81885526
12/12/2025	468.396.901,61	204,443111	1,81985802
15/12/2025	467.078.651,23	204,535836	1,82086132
16/12/2025	467.504.705,24	204,673212	1,82186518
17/12/2025	468.534.844,69	204,806094	1,82286960
18/12/2025	469.077.461,79	204,882294	1,82387456
19/12/2025	470.412.320,11	205,177092	1,82488009
22/12/2025	469.531.974,91	205,228660	1,82588616
23/12/2025	470.207.132,43	205,332410	1,82689279
24/12/2025	470.460.390,16	205,443004	1,82789998
26/12/2025	469.933.993,85	205,506579	1,82890772
29/12/2025	468.194.061,36	205,551498	1,82991601
30/12/2025	470.485.721,85	205,859553	1,83092487
31/12/2025	470.763.661,42	205,981165	1,83193427
02/01/2026	469.485.027,94	206,060126	1,83294424
05/01/2026	469.503.597,20	206,201551	1,83395476
06/01/2026	471.488.486,42	206,271018	1,83496584
07/01/2026	472.697.659,86	206,427397	1,83597748
08/01/2026	473.528.610,87	206,661246	1,83698967
09/01/2026	474.520.394,42	206,789688	1,83800242
12/01/2026	472.791.435,37	206,859037	1,83901573
13/01/2026	473.678.282,94	207,049885	1,84002960
14/01/2026	474.428.840,63	207,181860	1,84104403
15/01/2026	475.115.572,79	207,327028	1,84205902
16/01/2026	475.649.264,75	207,467843	1,84307456
19/01/2026	474.344.356,28	207,604412	1,84409067
20/01/2026	475.217.370,63	207,746630	1,84510734
21/01/2026	476.470.322,04	207,886126	1,84612456
22/01/2026	477.545.504,96	207,932317	1,84714235
23/01/2026	479.341.794,29	208,105149	1,84816070
26/01/2026	479.484.097,48	208,184658	1,84917961
27/01/2026	480.842.650,98	208,191416	1,85019908
28/01/2026	481.945.602,34	208,387720	1,85121912
29/01/2026	482.682.157,17	208,603610	1,85223972
30/01/2026	483.607.033,35	208,767590	1,85326088
02/02/2026	482.634.192,29	208,829946	1,85428260
03/02/2026	483.593.153,41	208,974806	1,85530488

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04/02/2026	485.026.099,22	209,005202	1,85632773
05/02/2026	482.730.938,30	209,262366	1,85735115
06/02/2026	484.548.319,29	209,425745	1,85837512
09/02/2026	486.589.744,79	209,389151	1,85939967
10/02/2026	488.094.594,75	209,553679	1,86042477
11/02/2026	489.074.649,34	209,488740	1,86145044
12/02/2026	489.887.288,39	209,572410	1,86247668
13/02/2026	490.871.551,61	209,580987	1,86350348
18/02/2026	491.626.809,39	209,691086	1,86453085
19/02/2026	492.861.699,08	209,903467	1,86555879
20/02/2026	494.559.702,54	210,038650	1,86658729
23/02/2026	494.825.453,92	210,037574	1,86761636
24/02/2026	496.644.151,00	210,124858	1,86864600
25/02/2026	497.190.413,81	210,182884	1,86967620
26/02/2026	497.740.480,61	210,397440	1,87070698
27/02/2026	498.745.575,95	210,618070	1,87173832
02/03/2026	500.782.119,93	210,712606	1,87277023
03/03/2026	501.989.388,25	210,701903	1,87380270
04/03/2026	503.408.976,50	210,947208	1,87483575
05/03/2026	503.650.574,96	211,009247	1,87586937
06/03/2026	505.040.174,91	211,087821	1,87690355
09/03/2026	505.922.481,77	211,132102	1,87793831
10/03/2026	513.926.103,26	211,241686	1,87897364
11/03/2026	514.813.305,20	211,298004	1,88000954
12/03/2026	516.128.342,65	211,476826	1,88104601
13/03/2026	516.302.887,32	211,521817	1,88208305
16/03/2026	516.166.655,49	211,468755	1,88312066
17/03/2026	517.307.835,61	211,622314	1,88415884
18/03/2026	518.835.968,59	211,698480	1,88519760
19/03/2026	519.015.016,64	211,699800	1,88622063
20/03/2026	519.056.587,45	211,751693	1,88724421
23/03/2026	519.207.034,23	211,796498	1,88826834
24/03/2026	519.674.123,97	211,777965	1,88929304
25/03/2026	520.576.892,45	211,883541	1,89031828
26/03/2026	520.569.928,46	211,987887	1,89134409
27/03/2026	521.986.041,81	212,074537	1,89237045
30/03/2026	520.921.715,81	212,089865	1,89339737
31/03/2026	521.419.190,96	212,109713	1,89442484
01/04/2026	523.103.405,42	212,135376	1,89545288
02/04/2026	523.295.504,98	212,092366	1,89648147
06/04/2026	523.354.291,99	211,981923	1,89751062
07/04/2026	524.066.174,35	211,988459	1,89854032
08/04/2026	524.696.151,18	212,154531	1,89957059
09/04/2026	524.914.035,42	212,288789	1,90060142
10/04/2026	525.465.843,24	212,287130	1,90163280
13/04/2026	523.760.310,20	212,462920	1,90266475
14/04/2026	524.694.372,15	212,499139	1,90369725
15/04/2026	525.691.974,04	212,583568	1,90473031
16/04/2026	526.146.547,17	212,687206	1,90576394
17/04/2026	526.676.831,33	212,884833	1,90679813
20/04/2026	526.760.678,47	213,070980	1,90783287
22/04/2026	527.745.375,77	213,153189	1,90886818
23/04/2026	528.533.472,90	213,393515	1,90990405
24/04/2026	528.774.790,77	213,570047	1,91094049
27/04/2026	527.123.758,85	213,632042	1,91197748
28/04/2026	529.004.806,30	213,818199	1,91301504
29/04/2026	530.151.530,51	213,970073	1,91405316
30/04/2026	528.988.403,88	214,110602	1,91507526

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04/05/2026	527.896.974,18	214,248369	1,91609790
05/05/2026	528.591.536,13	214,309986	1,91712109
06/05/2026	529.344.613,30	214,434690	1,91814482
07/05/2026	529.693.775,55	214,548364	1,91916910
08/05/2026	528.926.073,97	214,626827	1,92019393
11/05/2026	528.138.508,18	214,823125	1,92121930
12/05/2026	529.077.283,18	215,088949	1,92224522
13/05/2026	529.865.763,38	215,290280	1,92327169
14/05/2026	529.277.411,28	215,309680	1,92429871
15/05/2026	529.723.794,24	215,437266	1,92532628
18/05/2026	529.735.966,09	215,679767	1,92635439
19/05/2026	531.045.447,21	215,619716	1,92738306
20/05/2026	531.652.819,34	215,728856	1,92841227
21/05/2026	531.432.142,93	215,856359	1,92944203
22/05/2026	531.644.420,31	216,077192	1,93047235
25/05/2026	528.956.396,38	216,254718	1,93150321
26/05/2026	530.458.304,51	216,439019	1,93253462
27/05/2026	531.712.038,50	216,696033	1,93356659
28/05/2026	533.354.302,96	216,905476	1,93459910
29/05/2026	528.983.255,58	217,166196	1,93563217
01/06/2026	527.963.186,41	217,350922	1,93666579
02/06/2026	529.251.583,07	217,638516	1,93769996
03/06/2026	531.636.953,95	217,919580	1,93873468
05/06/2026	532.538.400,09	218,090346	1,93976996
08/06/2026	532.019.055,82	218,202672	1,94080578
09/06/2026	532.965.980,59	218,400630	1,94184217
10/06/2026	534.486.337,02	218,447009	1,94287910
11/06/2026	534.899.460,84	218,451364	1,94391659
12/06/2026	533.679.238,55	218,656618	1,94495463
15/06/2026	529.652.360,96	218,855087	1,94599323
16/06/2026	530.703.377,48	219,012242	1,94703238
17/06/2026	532.399.997,89	219,428719	1,94807208
18/06/2026	534.522.558,30	219,478774	1,94909542
19/06/2026	535.431.028,72	219,633144	1,95011930
22/06/2026	535.572.701,48	219,742601	1,95114372
23/06/2026	537.231.451,19	219,799913	1,95216867
24/06/2026	538.173.191,20	219,826960	1,95319416
25/06/2026	539.143.929,61	219,904668	1,95422020
26/06/2026	540.342.758,66	219,951220	1,95524677
29/06/2026	531.250.288,35	220,126937	1,95627388
30/06/2026	531.919.087,79	220,233209	1,95730152
01/07/2026	534.291.658,34	220,330335	1,95832971
02/07/2026	533.582.796,70	220,453516	1,95935844
03/07/2026	533.938.242,76	220,622391	1,96038771
06/07/2026	533.092.025,57	220,640616	1,96141752
07/07/2026	533.905.554,78	220,775195	1,96244787
08/07/2026	536.066.200,33	220,915748	1,96347876
09/07/2026	536.798.077,86	221,120384	1,96451020
10/07/2026	537.324.513,23	221,180460	1,96554217
13/07/2026	536.853.537,23	221,315772	1,96657469
14/07/2026	537.729.850,81	221,376492	1,96760775
15/07/2026	538.484.070,57	221,520140	1,96864135
16/07/2026	539.191.163,69	221,682606	1,96967550
17/07/2026	539.216.991,47	221,754819	1,97071019
20/07/2026	539.941.128,84	221,940990	1,97174542
21/07/2026	540.737.882,60	222,111191	1,97278120
22/07/2026	541.362.943,25	222,226309	1,97381752
23/07/2026	541.845.892,65	222,566573	1,97485438

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24/07/2026	542.759.820,27	222,684030	1,97589179
27/07/2026	542.335.131,55	222,768175	1,97692974
28/07/2026	542.992.018,47	222,842435	1,97796824
29/07/2026	544.501.936,01	223,124488	1,97900729
30/07/2026	545.462.097,02	223,254729	1,98004688
31/07/2026	544.978.481,46	223,215634	1,98108702
03/08/2026	545.745.797,27	223,365981	1,98212770
04/08/2026	547.429.904,43	223,562740	1,98316893
05/08/2026	549.611.561,41	223,669095	1,98421071
06/08/2026	551.502.293,57	223,839008	1,98523576
07/08/2026	552.036.000,43	223,886334	1,98626134
10/08/2026	551.305.646,86	224,023586	1,98728745
11/08/2026	552.409.212,66	224,115801	1,98831409
12/08/2026	553.062.292,16	224,160603	1,98934127
13/08/2026	553.256.022,82	224,253021	1,99036897
14/08/2026	554.167.062,52	224,366053	1,99139720
17/08/2026	554.611.079,73	224,376541	1,99242597
18/08/2026	556.012.746,63	224,463889	1,99345526
19/08/2026	556.921.411,14	224,538158	1,99448509
20/08/2026	557.893.991,33	224,770453	1,99551545
21/08/2026	558.069.986,83	224,702351	1,99654634
24/08/2026	558.032.633,25	224,782224	1,99757777
25/08/2026	558.917.409,97	224,973570	1,99860972
26/08/2026	560.462.524,65	224,854828	1,99964221
27/08/2026	558.570.590,26	225,201528	2,00067524
28/08/2026	558.917.219,50	225,344781	2,00170880
31/08/2026	557.450.646,63	225,402898	2,00274289
01/09/2026	559.176.680,31	225,485838	2,00377751
02/09/2026	559.805.795,95	225,419448	2,00481267
03/09/2026	560.618.630,00	225,485467	2,00584837
04/09/2026	560.923.801,08	225,627722	2,00688460
08/09/2026	559.666.270,61	225,904424	2,00792136
09/09/2026	559.867.277,95	225,920252	2,00895866
10/09/2026	561.102.601,51	226,012717	2,00999650
11/09/2026	560.812.354,97	226,093089	2,01103487
14/09/2026	560.174.284,80	226,150505	2,01207378
15/09/2026	560.955.057,25	226,325630	2,01311323
16/09/2026	561.618.700,82	226,176676	2,01415321
17/09/2026	562.262.596,50	226,277867	2,01517616
18/09/2026	561.674.337,29	226,186073	2,01619963
21/09/2026	560.414.460,03	226,210144	2,01722362
22/09/2026	561.148.577,47	226,206280	2,01824813
23/09/2026	561.280.053,58	226,195292	2,01927315
24/09/2026	561.323.127,85	226,226547	2,02029870
25/09/2026	561.332.541,47	226,233786	2,02132477
28/09/2026	560.086.145,34	226,233931	2,02235137
29/09/2026	561.169.299,61	226,341362	2,02337848
30/09/2026	561.075.061,13	226,163833	2,02440611
01/10/2026	562.356.438,66	226,133891	2,02543427
02/10/2026	561.262.424,77	226,227582	2,02646295
05/10/2026	561.101.040,29	226,222200	2,02749215
06/10/2026	561.911.129,79	226,490680	2,02852187
07/10/2026	561.970.483,49	226,418059	2,02955212
08/10/2026	561.610.859,92	226,483519	2,03058289
09/10/2026	561.086.929,55	226,628310	2,03161418
13/10/2026	558.196.405,73	226,704376	2,03264600
14/10/2026	558.451.820,58	226,711101	2,03367834
15/10/2026	558.462.203,40	226,736853	2,03471120

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16/10/2026	558.249.383,61	226,842079	2,03574459
19/10/2026	555.426.665,36	226,786229	2,03677851
20/10/2026	555.831.592,10	226,801022	2,03781295
21/10/2026	556.164.812,36	226,900527	2,03884791
22/10/2026	557.122.696,44	227,012472	2,03988340
23/10/2026	557.673.290,34	227,298853	2,04091942
26/10/2026	546.039.890,98	227,446121	2,04195596
27/10/2026	546.412.651,78	227,584646	2,04299303
28/10/2026	546.558.857,00	227,640757	2,04403063
29/10/2026	547.822.302,28	228,137877	2,04506875
30/10/2026	548.315.855,18	228,299132	2,04610740