LETO CAPITAL

JGP Debêntures Incentivadas Juros Reais

CNPJ 41.594.333/0001-73 · Histórico de cotas

Período: 20/07/2021 – 30/10/2026
Cota no início: 100,000000
Rentabilidade no período: +74,45%
% do IMA-Geral: 109,7%

Observações: 1.328
Cota na data-base: 174,445993
IMA-Geral no período: +67,87%
Patrimônio Líquido: R$ 245.538.988,56

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	IMA-Geral
20/07/2021	2.999.760,05	100,000000	1,00000000
21/07/2021	3.003.843,55	100,136128	1,00011024
22/07/2021	3.005.166,15	100,180218	1,00057168
23/07/2021	2.999.888,14	100,004270	0,99831853
26/07/2021	3.000.789,88	100,034330	0,99747696
27/07/2021	3.000.992,72	100,041092	0,99626794
28/07/2021	2.999.724,31	99,998809	0,99609747
29/07/2021	3.000.967,97	100,040267	0,99700219
30/07/2021	3.001.921,39	100,072050	0,99369582
02/08/2021	3.001.653,37	100,063116	0,99375214
03/08/2021	3.004.337,17	100,152583	0,99463271
04/08/2021	3.003.498,75	100,124633	0,99458976
05/08/2021	2.999.760,05	100,000000	0,99133832
06/08/2021	2.999.760,05	100,000000	0,99180106
09/08/2021	2.999.760,05	100,000000	0,99024589
10/08/2021	2.999.760,05	100,000000	0,99121118
11/08/2021	2.999.760,05	100,000000	0,99070572
12/08/2021	2.999.760,05	100,000000	0,98856922
13/08/2021	2.999.760,05	100,000000	0,98599125
16/08/2021	2.999.760,04	100,000000	0,98439657
17/08/2021	2.999.760,05	100,000000	0,98496239
18/08/2021	2.998.885,89	99,970859	0,98157234
19/08/2021	2.999.760,05	100,000000	0,98319580
20/08/2021	2.999.760,05	100,000000	0,98561405
23/08/2021	2.999.760,05	100,000000	0,98392519
24/08/2021	2.999.760,06	100,000000	0,98700749
25/08/2021	3.006.109,68	100,211671	0,99010772
26/08/2021	3.007.513,72	100,258476	0,99030862
27/08/2021	3.014.454,72	100,489862	0,99169839
30/08/2021	3.016.822,78	100,568803	0,99147990
31/08/2021	3.013.096,51	100,444584	0,98964779
01/09/2021	3.014.747,58	100,499624	0,99020865
02/09/2021	3.010.168,30	100,346969	0,98819353
03/09/2021	2.999.760,05	100,000000	0,98783576
06/09/2021	3.011.491,63	100,391084	0,98829365
08/09/2021	3.007.725,61	100,265540	0,98564442
09/09/2021	3.010.881,76	100,370753	0,98672892
10/09/2021	3.021.832,53	100,735808	0,98777572
13/09/2021	3.023.330,65	100,785750	0,98870134
14/09/2021	3.027.808,12	100,935010	0,99013061
15/09/2021	3.029.442,23	100,989485	0,99031313
16/09/2021	3.029.509,90	100,991741	0,98987776
17/09/2021	3.028.948,31	100,973020	0,98917368
20/09/2021	3.031.010,73	101,041773	0,98988037
21/09/2021	3.036.310,57	101,218448	0,99201176
22/09/2021	3.040.291,71	101,351163	0,99249271

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
23/09/2021	3.043.327,41	101,452361	0,99093990
24/09/2021	4.098.673,21	101,448888	0,99068785
27/09/2021	4.099.585,32	101,471464	0,99046641
28/09/2021	5.049.824,41	101,474907	0,98985660
29/09/2021	5.054.810,60	101,575103	0,99067063
30/09/2021	5.241.758,81	101,546934	0,98958853
01/10/2021	6.294.215,69	101,701081	0,99165425
04/10/2021	6.607.808,17	101,649254	0,99104103
05/10/2021	6.609.027,65	101,668013	0,99056788
06/10/2021	6.909.071,14	101,805593	0,99237934
07/10/2021	6.907.463,23	101,781900	0,99150913
08/10/2021	6.920.346,12	101,971730	0,99364498
11/10/2021	7.165.079,96	101,938338	0,99283090
13/10/2021	7.167.850,74	101,977759	0,99341631
14/10/2021	7.169.449,83	102,000509	0,99296385
15/10/2021	7.167.942,62	101,979066	0,99156832
18/10/2021	7.166.923,20	101,964562	0,99082916
19/10/2021	7.150.205,32	101,726715	0,98663254
20/10/2021	7.152.120,55	101,753964	0,98583912
21/10/2021	7.139.260,41	101,571001	0,98171993
22/10/2021	7.134.567,76	101,504238	0,98070227
25/10/2021	7.273.283,60	101,379265	0,97857993
26/10/2021	7.256.821,48	101,149806	0,97645389
27/10/2021	7.510.242,43	101,242790	0,97796979
28/10/2021	7.481.985,67	100,861871	0,97184989
29/10/2021	7.720.349,91	101,240869	0,97666168
01/11/2021	7.715.104,62	101,172085	0,97521255
03/11/2021	7.749.352,32	101,621192	0,98272093
04/11/2021	8.209.397,72	101,531304	0,98114522
05/11/2021	8.337.291,31	101,546066	0,98140835
08/11/2021	8.340.178,26	101,581228	0,98187128
09/11/2021	8.529.899,58	101,802550	0,98454135
10/11/2021	8.958.041,47	101,844822	0,98487334
11/11/2021	8.968.451,01	101,963169	0,98622887
12/11/2021	8.985.400,83	102,155873	0,98794117
16/11/2021	9.230.144,17	102,108047	0,98701337
17/11/2021	9.230.787,20	102,115161	0,98661397
18/11/2021	9.229.733,42	102,103503	0,98662731
19/11/2021	9.246.387,71	102,287741	0,98852397
22/11/2021	9.237.387,67	102,188178	0,98678461
23/11/2021	9.253.301,21	102,364221	0,98864369
24/11/2021	9.262.331,63	102,464120	0,98991726
25/11/2021	9.262.598,71	102,467074	0,98984368
26/11/2021	9.268.360,85	102,530818	0,99122318
29/11/2021	9.281.828,98	102,679808	0,99256904
30/11/2021	9.294.442,84	102,819348	0,99423608
01/12/2021	9.289.323,11	102,762712	0,99337794
02/12/2021	9.303.042,27	102,914479	0,99547645
03/12/2021	9.329.276,51	103,204694	0,99904927
06/12/2021	9.323.624,13	103,142165	0,99882513
07/12/2021	9.328.273,72	103,193601	0,99971953
08/12/2021	9.345.172,38	103,380542	1,00181450
09/12/2021	9.343.411,14	103,361058	1,00181908
10/12/2021	9.366.911,20	103,621026	1,00465418
13/12/2021	9.355.754,98	103,497611	1,00334931
14/12/2021	9.364.114,25	103,590085	1,00376034
15/12/2021	9.368.016,98	103,633259	1,00320161
16/12/2021	9.358.025,94	103,522734	1,00156090

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
17/12/2021	9.349.054,07	103,423483	0,99991363
20/12/2021	9.360.953,77	103,555123	1,00180532
21/12/2021	9.372.227,08	103,679833	1,00287953
22/12/2021	9.380.967,64	103,776525	1,00353323
23/12/2021	9.417.036,71	103,733039	1,00234718
24/12/2021	9.420.696,63	103,773355	1,00270255
27/12/2021	9.425.323,37	103,824321	1,00274124
28/12/2021	9.447.317,00	104,066591	1,00306558
29/12/2021	9.432.847,45	103,907202	1,00163727
30/12/2021	9.439.407,63	103,979465	1,00244708
31/12/2021	9.443.722,49	104,026996	1,00285946
03/01/2022	9.443.204,27	104,021287	1,00197445
04/01/2022	9.430.659,77	103,883104	1,00034389
05/01/2022	9.414.023,16	103,699844	0,99911737
06/01/2022	9.403.159,61	103,580177	0,99878239
07/01/2022	9.392.951,41	103,467729	0,99801657
10/01/2022	9.393.000,38	103,468268	0,99759011
11/01/2022	9.380.873,67	103,334687	0,99708699
12/01/2022	9.458.464,67	103,638614	0,99987375
13/01/2022	9.463.083,27	103,689221	1,00048452
14/01/2022	9.468.569,54	103,749336	1,00105950
17/01/2022	9.450.531,79	103,551692	0,99915930
18/01/2022	9.475.220,80	103,548284	0,99911869
19/01/2022	9.501.548,56	103,836003	1,00182931
20/01/2022	9.536.722,81	104,220398	1,00400570
21/01/2022	9.527.184,81	104,116164	1,00340144
24/01/2022	9.536.848,82	104,221775	1,00456966
25/01/2022	9.531.766,56	104,166235	1,00482531
26/01/2022	9.525.482,75	104,097563	1,00470302
27/01/2022	9.511.246,42	103,941984	1,00345799
28/01/2022	9.527.949,04	104,124516	1,00409390
31/01/2022	9.535.410,21	104,206054	1,00494081
01/02/2022	9.553.562,59	104,404429	1,00655098
02/02/2022	9.576.264,45	104,652522	1,00852863
03/02/2022	9.611.899,05	105,041949	1,01052671
04/02/2022	9.588.357,70	104,784681	1,00895188
07/02/2022	9.600.890,65	104,921645	1,01018123
08/02/2022	9.583.644,39	104,733173	1,00853591
09/02/2022	9.787.821,92	104,560259	1,00793293
10/02/2022	9.783.839,93	104,517721	1,00767343
11/02/2022	9.778.785,02	104,463721	1,00738936
14/02/2022	9.873.677,24	104,660199	1,00811430
15/02/2022	9.896.206,57	104,899009	1,00982771
16/02/2022	9.923.064,47	104,902523	1,01035940
17/02/2022	9.908.004,75	104,743318	1,00968527
18/02/2022	9.905.853,62	104,720577	1,01010807
21/02/2022	9.914.673,42	104,813817	1,01102665
22/02/2022	9.906.650,45	104,729001	1,01070387
23/02/2022	9.928.515,58	104,854305	1,01210667
24/02/2022	9.926.860,17	104,836823	1,01191047
25/02/2022	9.933.039,80	104,902085	1,01242053
02/03/2022	9.927.365,18	104,842156	1,01219521
03/03/2022	9.944.242,82	104,809181	1,01171652
04/03/2022	9.925.747,45	104,614246	1,01041599
07/03/2022	8.887.017,57	104,458997	1,00874620
08/03/2022	9.118.385,41	104,406314	1,00825306
09/03/2022	9.350.689,25	104,776195	1,01078745
10/03/2022	9.352.439,63	104,795809	1,01071117

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
11/03/2022	9.314.083,41	104,840560	1,01061137
14/03/2022	9.181.495,28	104,755710	1,00899854
15/03/2022	9.199.769,79	104,964212	1,01100181
16/03/2022	9.202.736,67	104,998062	1,01129009
17/03/2022	8.965.515,39	105,322418	1,01358686
18/03/2022	8.828.953,64	105,646511	1,01628945
21/03/2022	8.833.519,22	105,701142	1,01651837
22/03/2022	8.860.356,17	106,022271	1,01841943
23/03/2022	8.879.381,74	106,249929	1,01981562
24/03/2022	8.947.912,73	107,069965	1,02517869
25/03/2022	9.331.712,73	107,536038	1,02807346
28/03/2022	9.335.309,67	107,577488	1,02837098
29/03/2022	9.328.130,40	107,494756	1,02845052
30/03/2022	9.337.343,58	107,375465	1,02741366
31/03/2022	9.343.185,35	107,442642	1,02830989
01/04/2022	9.428.616,49	107,965081	1,03190498
04/04/2022	9.263.492,52	108,110232	1,03311528
05/04/2022	9.242.244,01	107,862249	1,03133657
06/04/2022	9.315.748,68	108,019857	1,03130878
07/04/2022	9.319.632,72	107,832986	1,03173684
08/04/2022	9.346.603,60	107,682230	1,03040118
11/04/2022	9.220.554,22	107,640761	1,02778419
12/04/2022	9.222.461,91	107,663032	1,02825535
13/04/2022	9.287.691,51	107,844324	1,02931501
14/04/2022	9.495.314,33	107,932837	1,02904428
18/04/2022	9.319.539,73	108,104097	1,03078681
19/04/2022	9.346.952,78	108,132088	1,03072172
20/04/2022	9.522.952,06	108,213060	1,03124719
22/04/2022	9.518.935,01	108,224230	1,03057386
25/04/2022	9.683.147,29	108,376150	1,03211757
26/04/2022	9.758.299,39	108,280590	1,03105364
27/04/2022	9.778.185,60	108,501252	1,03258816
28/04/2022	9.810.668,24	108,695244	1,03360430
29/04/2022	9.848.549,20	108,671767	1,03388948
02/05/2022	9.866.637,33	108,595499	1,03336955
03/05/2022	9.875.642,39	108,694612	1,03378177
04/05/2022	9.939.869,97	109,071332	1,03646080
05/05/2022	10.087.888,26	108,875114	1,03462273
06/05/2022	10.072.243,29	108,706263	1,03355730
09/05/2022	8.649.937,37	108,829775	1,03445742
10/05/2022	9.460.484,61	108,785076	1,03448745
11/05/2022	9.470.544,88	108,900758	1,03472773
12/05/2022	9.488.580,20	109,108144	1,03582956
13/05/2022	9.527.581,83	109,556619	1,03733025
16/05/2022	9.699.083,23	109,861356	1,03988610
17/05/2022	9.698.737,87	109,857444	1,04013045
18/05/2022	9.681.799,33	109,835226	1,04046382
19/05/2022	9.711.516,04	109,945457	1,04142737
20/05/2022	9.738.267,46	110,021891	1,04231433
23/05/2022	10.224.068,85	110,070488	1,04275821
24/05/2022	11.241.776,54	109,766436	1,04057372
25/05/2022	11.255.453,65	109,851161	1,04108911
26/05/2022	11.236.896,86	110,109242	1,04295223
27/05/2022	11.231.387,30	110,055254	1,04299206
30/05/2022	11.384.862,38	109,827664	1,04103783
31/05/2022	11.423.945,02	110,204687	1,04335708
01/06/2022	11.426.914,38	110,233332	1,04295381
02/06/2022	11.427.451,90	110,238518	1,04302623

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
03/06/2022	11.443.929,93	110,397478	1,04423300
06/06/2022	11.462.761,52	110,386207	1,04452695
07/06/2022	11.447.593,16	110,240136	1,04320112
08/06/2022	11.459.109,12	110,351034	1,04385046
09/06/2022	11.512.732,56	110,578493	1,04528741
10/06/2022	11.516.698,45	110,616585	1,04576820
13/06/2022	11.539.509,35	110,643583	1,04415983
14/06/2022	11.603.650,40	110,731230	1,04271833
15/06/2022	11.724.300,85	110,913024	1,04674984
17/06/2022	11.878.553,94	111,078288	1,04853113
20/06/2022	11.881.248,34	110,899302	1,04809742
21/06/2022	12.185.587,32	110,781591	1,04747943
22/06/2022	12.281.315,92	110,924582	1,04833690
23/06/2022	12.593.577,73	111,212809	1,04965261
24/06/2022	12.587.296,94	110,980726	1,04834980
27/06/2022	11.453.359,56	110,999353	1,04822979
28/06/2022	12.137.029,84	110,684578	1,04586033
29/06/2022	12.154.616,81	110,662572	1,04606123
30/06/2022	12.185.523,76	110,943967	1,04786775
01/07/2022	12.351.780,41	110,822112	1,04777719
04/07/2022	12.362.142,53	110,708723	1,04707140
05/07/2022	12.348.990,49	110,590940	1,04634159
06/07/2022	12.334.822,06	110,464056	1,04575907
07/07/2022	12.340.806,80	110,517652	1,04637251
08/07/2022	12.325.200,77	110,198783	1,04425367
11/07/2022	9.591.425,18	110,119874	1,04261434
12/07/2022	10.515.271,77	110,293199	1,04420493
13/07/2022	10.584.425,98	110,389216	1,04512242
14/07/2022	10.582.624,48	110,370428	1,04568205
15/07/2022	10.603.119,54	110,584179	1,04764946
18/07/2022	10.578.559,45	110,119444	1,04462611
19/07/2022	10.559.366,96	109,919656	1,04347060
20/07/2022	10.590.018,27	110,238727	1,04539313
21/07/2022	10.588.787,11	110,225911	1,04533315
22/07/2022	10.655.466,94	110,503639	1,04714369
25/07/2022	10.736.425,60	110,461728	1,04762400
26/07/2022	10.762.587,65	110,319356	1,04698419
27/07/2022	10.881.111,34	110,509229	1,04845080
28/07/2022	11.115.968,77	110,863243	1,05070348
29/07/2022	11.445.915,15	111,161908	1,05280860
01/08/2022	11.453.518,04	111,235747	1,05375770
02/08/2022	11.446.549,54	111,109798	1,05278998
03/08/2022	11.472.019,54	111,357031	1,05438310
04/08/2022	11.681.644,52	112,421143	1,06015260
05/08/2022	15.274.865,29	112,567624	1,06145084
08/08/2022	15.321.347,06	112,910170	1,06451822
09/08/2022	15.324.476,16	112,748993	1,06329488
10/08/2022	15.303.897,47	112,764977	1,06374124
11/08/2022	15.366.234,32	112,632435	1,06295929
12/08/2022	15.419.307,34	112,874855	1,06606724
15/08/2022	17.090.395,03	113,320575	1,06885836
16/08/2022	21.475.122,54	113,164937	1,06743339
17/08/2022	20.732.910,96	113,085514	1,06676490
18/08/2022	21.740.215,32	113,104683	1,06664422
19/08/2022	23.038.928,50	112,974427	1,06581292
22/08/2022	22.833.878,64	112,931521	1,06555887
23/08/2022	23.028.994,73	113,278300	1,06802464
24/08/2022	23.139.244,68	113,230340	1,06783096

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
25/08/2022	23.415.207,25	112,959795	1,06609641
26/08/2022	25.258.219,11	113,100960	1,06735477
29/08/2022	25.276.532,65	112,763976	1,06585176
30/08/2022	28.763.060,29	112,775699	1,06650058
31/08/2022	28.813.276,78	112,874569	1,06754469
01/09/2022	29.091.792,12	113,303590	1,07069414
02/09/2022	29.121.310,57	113,418555	1,07191537
05/09/2022	29.212.378,12	113,383766	1,07207915
06/09/2022	29.344.773,41	113,177982	1,07028499
08/09/2022	29.704.899,07	113,430318	1,07246436
09/09/2022	30.218.952,04	113,486594	1,07348175
12/09/2022	30.895.423,68	113,362182	1,07284757
13/09/2022	31.232.553,52	113,223387	1,07166272
14/09/2022	31.444.707,53	113,180444	1,07186231
15/09/2022	31.583.538,66	113,144080	1,07075805
16/09/2022	31.715.330,32	113,372605	1,07235822
19/09/2022	31.790.954,84	113,600490	1,07406438
20/09/2022	31.810.008,68	113,668577	1,07485272
21/09/2022	31.937.327,28	113,896816	1,07679086
22/09/2022	32.128.984,91	114,267736	1,07983948
23/09/2022	32.418.202,37	114,320222	1,07854887
26/09/2022	32.614.959,51	114,266293	1,07656246
27/09/2022	32.676.433,93	114,306494	1,07831161
28/09/2022	33.135.462,59	114,317089	1,07725842
29/09/2022	33.328.795,68	114,365846	1,07833998
30/09/2022	33.414.323,48	114,556386	1,08104818
03/10/2022	33.313.733,53	114,564991	1,08273312
04/10/2022	33.777.646,66	114,613698	1,08323066
05/10/2022	33.945.689,57	114,667207	1,08355482
06/10/2022	35.387.814,39	114,614004	1,08327355
07/10/2022	35.401.252,78	114,592752	1,08310849
10/10/2022	35.495.906,48	114,579124	1,08351060
11/10/2022	35.521.790,90	114,554335	1,08284503
13/10/2022	35.736.628,55	114,593254	1,08324310
14/10/2022	35.791.397,36	114,672678	1,08326481
17/10/2022	35.678.038,45	114,641859	1,08474159
18/10/2022	35.871.181,18	114,764099	1,08562204
19/10/2022	36.980.490,79	114,793884	1,08581842
20/10/2022	37.083.311,23	114,926806	1,08631166
21/10/2022	37.533.962,20	114,997004	1,08758716
24/10/2022	38.194.971,44	114,999206	1,08650504
25/10/2022	38.227.761,33	115,037715	1,08684759
26/10/2022	38.229.078,05	115,041677	1,08628862
27/10/2022	38.212.825,73	114,932584	1,08790756
28/10/2022	38.266.050,13	115,092667	1,08864086
31/10/2022	38.543.094,34	115,504854	1,09192474
01/11/2022	38.835.296,96	115,545319	1,09229605
03/11/2022	38.798.748,82	115,374098	1,09166909
04/11/2022	39.011.771,81	115,333724	1,09216119
07/11/2022	39.410.716,02	115,079311	1,08997731
08/11/2022	40.217.391,36	115,141133	1,09009045
09/11/2022	40.424.569,44	115,024711	1,09002686
10/11/2022	40.209.683,80	113,983438	1,08148613
11/11/2022	40.550.564,51	113,905995	1,08085707
14/11/2022	40.450.511,68	114,557813	1,08544350
16/11/2022	40.632.341,01	114,340561	1,08267900
17/11/2022	41.050.614,87	114,450262	1,08247345
18/11/2022	41.126.615,02	114,225350	1,08094290

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
21/11/2022	41.506.648,17	114,431859	1,08254998
22/11/2022	41.431.724,41	114,059842	1,08026873
23/11/2022	41.353.792,74	113,864570	1,07813469
24/11/2022	41.907.266,50	114,326936	1,08183538
25/11/2022	41.799.596,28	113,892705	1,07965345
28/11/2022	41.870.723,04	114,086506	1,08188678
29/11/2022	43.678.793,22	114,925915	1,08786009
30/11/2022	43.487.907,68	115,321548	1,09131220
01/12/2022	43.422.371,50	115,147759	1,09021824
02/12/2022	43.540.552,82	115,408116	1,09256717
05/12/2022	43.285.085,79	115,172832	1,09027142
06/12/2022	43.355.158,84	115,053290	1,08889827
07/12/2022	43.733.361,59	115,198191	1,09014386
08/12/2022	43.733.194,29	115,197751	1,08983462
09/12/2022	43.579.558,76	114,876297	1,08922267
12/12/2022	43.122.488,05	114,565456	1,08668934
13/12/2022	43.071.437,86	114,419202	1,08540304
14/12/2022	42.934.970,27	114,369744	1,08487203
15/12/2022	42.969.122,23	114,460718	1,08681985
16/12/2022	42.874.636,54	114,209028	1,08542476
19/12/2022	42.902.961,92	114,231205	1,08570198
20/12/2022	43.078.028,77	114,697329	1,08900961
21/12/2022	43.138.187,52	114,716336	1,08958575
22/12/2022	43.226.941,07	114,959517	1,09147499
23/12/2022	43.302.433,42	115,583003	1,09406958
26/12/2022	43.309.780,49	115,616207	1,09423560
27/12/2022	43.346.512,51	115,634178	1,09493365
28/12/2022	43.396.076,79	116,098712	1,09833483
29/12/2022	43.265.415,87	116,105944	1,09920776
30/12/2022	43.287.884,87	116,166241	1,09973802
02/01/2023	43.110.503,34	115,690225	1,09690584
03/01/2023	43.064.656,88	115,298835	1,09446332
04/01/2023	42.751.520,09	115,239900	1,09343406
05/01/2023	42.670.069,79	115,501640	1,09568555
06/01/2023	43.162.737,66	115,888215	1,09829241
09/01/2023	42.773.945,06	115,900852	1,09921951
10/01/2023	42.948.179,90	116,372961	1,10226171
11/01/2023	43.135.578,31	116,799450	1,10568606
12/01/2023	43.288.512,04	117,020769	1,10768496
13/01/2023	43.307.138,46	117,071122	1,10769011
16/01/2023	43.219.907,66	116,987396	1,10542886
17/01/2023	43.355.479,57	117,098397	1,10729588
18/01/2023	43.317.109,97	117,110054	1,10724196
19/01/2023	43.440.453,04	117,105574	1,10760226
20/01/2023	43.413.514,65	116,741389	1,10493077
23/01/2023	43.428.447,81	116,727764	1,10377647
24/01/2023	43.597.052,13	116,960828	1,10614176
25/01/2023	43.690.177,62	117,103352	1,10743506
26/01/2023	43.746.996,26	117,054620	1,10692576
27/01/2023	43.817.671,98	116,951658	1,10581304
30/01/2023	43.852.583,02	116,991457	1,10641365
31/01/2023	43.944.679,04	117,059743	1,10742724
01/02/2023	43.946.815,72	117,150522	1,10763047
02/02/2023	43.898.762,71	117,047484	1,10777719
03/02/2023	43.872.668,23	116,791267	1,10543766
06/02/2023	44.272.114,86	116,922896	1,10733513
07/02/2023	44.463.917,75	117,040558	1,10837639
08/02/2023	44.475.458,12	117,087036	1,11103872

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
09/02/2023	43.538.429,68	116,808878	1,11013793
10/02/2023	43.571.286,90	116,897030	1,11130697
13/02/2023	43.605.599,22	116,948860	1,11162486
14/02/2023	43.740.644,20	117,204218	1,11297303
15/02/2023	44.007.620,83	117,517660	1,11711368
16/02/2023	43.984.521,70	117,548153	1,11773969
17/02/2023	42.176.126,77	117,632885	1,11975989
22/02/2023	42.164.778,55	117,545452	1,11854707
23/02/2023	42.163.878,53	117,408246	1,11851386
24/02/2023	42.150.868,77	117,203283	1,11737436
27/02/2023	41.738.381,62	117,210388	1,11974389
28/02/2023	41.839.200,39	117,022388	1,11885466
01/03/2023	41.839.156,17	116,897466	1,11887353
02/03/2023	42.186.519,16	116,570816	1,11769296
03/03/2023	42.220.033,86	116,621899	1,11817995
06/03/2023	42.429.392,37	116,734262	1,11957010
07/03/2023	42.542.233,07	116,934666	1,12132904
08/03/2023	42.820.770,77	117,294845	1,12365547
09/03/2023	43.199.675,74	117,749293	1,12683797
10/03/2023	43.180.538,64	117,628988	1,12622520
13/03/2023	43.333.680,37	117,918166	1,12871508
14/03/2023	43.526.462,50	117,962731	1,12786602
15/03/2023	43.399.814,29	117,866783	1,12922314
16/03/2023	43.723.748,35	118,122760	1,12995330
17/03/2023	43.328.716,86	118,161155	1,13169797
20/03/2023	42.942.750,35	118,247869	1,13234185
21/03/2023	43.047.610,58	118,199310	1,13248890
22/03/2023	43.121.891,50	118,249744	1,13423141
23/03/2023	43.169.514,76	118,294232	1,13420995
24/03/2023	43.165.267,53	118,353518	1,13654049
27/03/2023	43.290.932,78	118,400195	1,13810133
28/03/2023	43.567.929,54	118,506850	1,13773189
29/03/2023	43.557.224,20	118,423330	1,13736882
30/03/2023	42.595.252,96	118,645537	1,13964160
31/03/2023	42.860.718,70	118,562812	1,13963978
03/04/2023	42.016.895,46	118,717994	1,14089657
04/04/2023	42.775.525,45	118,781871	1,14208287
05/04/2023	43.177.508,70	118,881484	1,14321057
06/04/2023	43.288.652,36	118,757981	1,14271882
10/04/2023	45.036.451,18	118,710096	1,14276654
11/04/2023	45.665.891,35	119,094779	1,14580964
12/04/2023	44.535.559,21	118,948388	1,14660474
13/04/2023	45.918.752,80	119,283351	1,14891271
14/04/2023	45.753.987,31	119,388782	1,14915097
17/04/2023	47.452.352,67	119,526274	1,14996345
18/04/2023	48.064.102,82	119,553902	1,14948152
19/04/2023	48.410.036,98	119,559886	1,14760585
20/04/2023	49.075.501,98	119,693948	1,14976563
24/04/2023	48.669.418,25	119,806833	1,15104522
25/04/2023	48.875.398,84	119,909820	1,15280069
26/04/2023	49.066.187,17	119,976160	1,15398002
27/04/2023	49.605.602,04	120,130571	1,15483347
28/04/2023	50.199.897,10	120,076083	1,15386015
02/05/2023	50.701.622,52	120,296379	1,15424433
03/05/2023	52.611.199,64	120,519302	1,15615369
04/05/2023	53.437.878,22	120,797955	1,15853481
05/05/2023	54.356.639,69	120,995500	1,15989319
08/05/2023	54.920.053,20	120,997080	1,15960496

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
09/05/2023	58.321.537,76	120,993458	1,15930497
10/05/2023	58.865.164,32	121,101165	1,16106076
11/05/2023	59.336.821,94	121,375757	1,16333031
12/05/2023	60.316.014,83	121,612456	1,16548648
15/05/2023	62.004.064,10	121,936014	1,16757099
16/05/2023	63.377.972,35	121,951931	1,16666876
17/05/2023	64.184.382,69	122,017300	1,16653480
18/05/2023	65.656.820,35	122,164541	1,16680803
19/05/2023	66.338.240,35	122,250634	1,16727445
22/05/2023	67.182.511,02	122,282541	1,16690966
23/05/2023	68.339.795,83	122,409846	1,16848985
24/05/2023	69.167.140,23	122,585186	1,16963664
25/05/2023	69.878.826,33	122,697132	1,17173720
26/05/2023	71.210.183,35	122,804651	1,17275559
29/05/2023	72.049.204,63	122,949237	1,17323955
30/05/2023	73.144.507,73	123,164634	1,17398261
31/05/2023	79.933.816,05	123,193464	1,17429136
01/06/2023	80.652.051,02	123,319224	1,17521155
02/06/2023	82.060.419,96	123,498425	1,17719353
05/06/2023	83.367.619,96	123,659987	1,18004405
06/06/2023	84.133.117,65	123,767971	1,18133122
07/06/2023	85.669.819,57	123,789030	1,17962733
09/06/2023	87.287.450,08	123,923093	1,18156210
12/06/2023	88.755.055,21	124,027026	1,18155025
13/06/2023	89.346.460,79	123,989940	1,17980722
14/06/2023	92.701.031,30	124,213792	1,18183765
15/06/2023	94.291.448,22	124,353591	1,18295363
16/06/2023	95.043.844,88	124,478505	1,18416512
19/06/2023	96.629.398,18	124,555211	1,18458283
20/06/2023	98.041.383,28	124,664768	1,18521598
21/06/2023	99.752.110,33	124,828685	1,18660497
22/06/2023	100.299.457,14	124,891302	1,18702475
23/06/2023	100.910.391,28	125,140138	1,18867478
26/06/2023	103.148.790,47	125,812132	1,18950078
27/06/2023	104.727.534,18	126,045397	1,18967670
28/06/2023	106.034.793,43	126,084108	1,18908844
29/06/2023	107.384.076,65	126,233684	1,19087183
30/06/2023	111.322.365,14	126,660418	1,19470198
03/07/2023	112.960.532,16	126,788592	1,19628243
04/07/2023	114.249.057,69	126,657059	1,19503213
05/07/2023	115.579.821,79	126,630631	1,19421832
06/07/2023	116.888.018,32	126,461977	1,19344893
07/07/2023	117.966.730,97	126,636349	1,19640167
10/07/2023	119.943.959,01	126,417891	1,19545550
11/07/2023	121.486.637,02	126,427196	1,19620936
12/07/2023	122.391.185,08	126,676544	1,19680203
13/07/2023	123.801.531,48	126,708602	1,19647974
14/07/2023	125.448.164,82	126,761739	1,19558166
17/07/2023	127.070.329,56	126,844783	1,19676250
18/07/2023	128.404.550,07	127,129640	1,19884969
19/07/2023	133.504.792,15	127,143306	1,19880462
20/07/2023	134.574.203,75	127,226190	1,19883833
21/07/2023	136.015.415,29	127,559700	1,20092604
24/07/2023	137.280.354,39	127,689574	1,20188544
25/07/2023	139.782.616,36	127,798839	1,20292657
26/07/2023	141.611.866,29	128,133950	1,20404992
27/07/2023	142.550.924,80	128,111601	1,20384368
28/07/2023	144.937.199,92	128,166097	1,20472242

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
31/07/2023	146.275.857,82	128,468730	1,20639683
01/08/2023	149.174.596,71	128,510127	1,20688301
02/08/2023	152.844.037,41	128,801176	1,20825474
03/08/2023	155.091.391,66	129,034824	1,20911713
04/08/2023	157.469.360,08	129,235496	1,21033371
07/08/2023	160.250.241,51	129,298907	1,21024117
08/08/2023	163.499.003,58	129,722169	1,21287335
09/08/2023	166.771.467,75	129,772906	1,21319926
10/08/2023	170.847.906,98	129,971666	1,21421828
11/08/2023	176.095.094,95	130,211372	1,21515624
14/08/2023	179.530.429,62	129,957107	1,21394131
15/08/2023	183.012.063,05	130,101392	1,21434212
16/08/2023	186.466.820,60	130,150612	1,21457852
17/08/2023	189.749.315,59	129,973019	1,21377403
18/08/2023	194.430.091,56	130,073480	1,21396229
21/08/2023	203.223.621,71	130,095750	1,21223710
22/08/2023	207.780.723,80	130,034939	1,21268424
23/08/2023	210.817.645,38	130,423621	1,21479781
24/08/2023	213.020.613,19	130,447654	1,21525374
25/08/2023	215.845.600,49	130,544111	1,21470763
28/08/2023	218.788.949,32	130,608971	1,21550122
29/08/2023	223.606.280,30	130,700992	1,21697022
30/08/2023	225.842.402,27	130,728113	1,21670823
31/08/2023	228.326.604,40	130,565333	1,21401020
01/09/2023	232.400.639,38	130,541329	1,21432001
04/09/2023	236.549.832,96	130,549196	1,21423930
05/09/2023	246.608.753,54	130,405774	1,21324233
06/09/2023	249.064.883,30	130,554522	1,21388873
08/09/2023	250.333.332,67	130,647043	1,21486762
11/09/2023	253.609.174,61	130,780096	1,21580862
12/09/2023	257.554.340,54	131,069485	1,21727862
13/09/2023	260.592.069,08	131,233624	1,21814349
14/09/2023	263.318.278,62	131,352402	1,21862447
15/09/2023	271.333.201,69	131,191426	1,21783272
18/09/2023	274.347.278,35	131,163098	1,21786570
19/09/2023	278.855.306,16	131,110261	1,21736567
20/09/2023	283.981.385,66	131,256270	1,21849655
21/09/2023	286.964.056,56	131,219612	1,21798897
22/09/2023	289.967.454,81	131,298737	1,21828677
25/09/2023	293.083.004,32	131,175939	1,21681508
26/09/2023	294.793.720,92	130,437081	1,21229784
27/09/2023	298.092.441,48	130,114581	1,21040935
28/09/2023	300.982.497,64	130,477297	1,21300223
29/09/2023	304.059.522,44	130,904997	1,21618446
02/10/2023	308.398.887,16	130,759017	1,21353347
03/10/2023	311.296.862,09	130,044622	1,21045825
04/10/2023	316.256.613,47	130,578522	1,21269586
05/10/2023	321.375.193,25	130,527525	1,21275725
06/10/2023	327.482.180,25	130,662893	1,21457081
09/10/2023	332.569.386,22	131,215276	1,21770495
10/10/2023	335.020.299,90	131,506589	1,21927263
11/10/2023	339.745.679,57	131,323927	1,21882586
13/10/2023	341.708.726,49	130,868102	1,21725498
16/10/2023	345.692.320,91	131,104644	1,21921906
17/10/2023	348.053.058,04	130,652608	1,21728059
18/10/2023	354.022.500,72	130,910155	1,21764723
19/10/2023	356.446.585,42	130,445933	1,21445113
20/10/2023	359.974.557,50	130,654101	1,21668825

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
23/10/2023	362.673.660,94	130,601588	1,21686477
24/10/2023	367.037.877,85	130,831823	1,21891705
25/10/2023	369.236.119,01	130,605998	1,21902056
26/10/2023	373.606.320,35	131,382207	1,22376391
27/10/2023	374.836.746,13	131,002169	1,22185805
30/10/2023	374.421.979,86	130,634342	1,21966529
31/10/2023	377.066.358,41	130,639376	1,21978694
01/11/2023	377.870.571,05	131,018431	1,22242377
03/11/2023	378.524.596,32	131,477237	1,22538755
06/11/2023	376.769.765,44	131,090592	1,22391468
07/11/2023	378.125.993,64	131,562468	1,22631126
08/11/2023	375.933.369,64	131,779196	1,22803541
09/11/2023	375.573.141,63	131,769119	1,22786142
10/11/2023	376.235.006,94	132,064890	1,22901040
13/11/2023	375.578.691,53	131,891919	1,22858734
14/11/2023	377.236.430,75	132,474068	1,23245934
16/11/2023	377.664.808,59	132,735385	1,23448318
17/11/2023	376.174.909,34	133,085821	1,23622333
20/11/2023	374.959.623,04	133,038446	1,23569708
21/11/2023	374.477.491,76	132,867382	1,23484574
22/11/2023	373.846.943,58	133,028079	1,23639430
23/11/2023	372.769.913,19	132,990153	1,23695671
24/11/2023	372.703.677,37	133,088216	1,23765569
27/11/2023	371.951.443,85	133,296439	1,23913835
28/11/2023	372.339.017,77	133,435334	1,24050829
29/11/2023	371.286.038,81	133,598591	1,24113564
30/11/2023	370.918.459,64	133,679032	1,24227484
01/12/2023	370.698.522,82	133,741003	1,24369810
04/12/2023	370.403.186,23	133,761263	1,24262793
05/12/2023	370.538.780,82	133,810229	1,24328836
06/12/2023	370.866.766,53	133,973452	1,24433691
07/12/2023	370.628.669,01	134,002587	1,24448892
08/12/2023	370.023.015,34	134,042020	1,24462535
11/12/2023	369.346.721,71	134,056103	1,24523768
12/12/2023	369.828.579,85	134,230995	1,24699359
13/12/2023	369.502.412,58	134,501836	1,25095899
14/12/2023	369.623.129,49	134,658317	1,25245826
15/12/2023	369.783.520,50	134,716750	1,25405534
18/12/2023	369.701.586,73	134,937151	1,25512206
19/12/2023	370.137.614,46	135,096296	1,25628943
20/12/2023	370.128.985,36	135,279418	1,25730950
21/12/2023	370.234.344,70	135,425104	1,25812638
22/12/2023	370.291.533,51	135,500459	1,25920841
26/12/2023	370.278.130,49	135,592447	1,26022029
27/12/2023	370.414.677,10	135,656218	1,26120525
28/12/2023	369.821.667,33	135,587374	1,26174186
29/12/2023	370.090.121,14	135,709672	1,26248333
02/01/2024	370.134.084,29	135,785546	1,26287457
03/01/2024	369.975.027,12	135,783878	1,26327857
04/01/2024	370.390.033,19	135,938157	1,26261638
05/01/2024	370.786.717,74	136,131044	1,26269551
08/01/2024	370.097.975,27	136,107681	1,26201883
09/01/2024	370.094.907,37	136,106553	1,26113336
10/01/2024	370.275.654,28	136,221554	1,26138833
11/01/2024	370.086.096,33	136,358833	1,26283303
12/01/2024	370.277.140,56	136,513257	1,26443726
15/01/2024	369.955.798,52	136,573582	1,26480262
16/01/2024	369.542.875,17	136,421147	1,26238052

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
17/01/2024	369.103.200,57	136,336749	1,26212891
18/01/2024	369.444.915,79	136,481010	1,26277917
19/01/2024	369.180.503,66	136,591232	1,26350570
22/01/2024	369.273.787,75	136,663532	1,26336943
23/01/2024	370.113.928,42	136,974457	1,26457090
24/01/2024	370.533.005,92	137,129553	1,26516937
25/01/2024	369.167.027,57	137,342178	1,26644215
26/01/2024	369.233.811,30	137,406831	1,26734430
29/01/2024	368.953.670,66	137,320037	1,26708295
30/01/2024	369.006.865,39	137,339836	1,26680857
31/01/2024	369.750.604,96	137,616647	1,26836742
01/02/2024	368.749.135,34	137,660373	1,26943865
02/02/2024	369.822.057,16	138,171274	1,26891709
05/02/2024	372.207.950,60	139,104667	1,26901632
06/02/2024	374.138.697,16	139,826242	1,27042156
07/02/2024	374.639.069,29	140,062409	1,27098544
08/02/2024	369.441.494,97	140,047973	1,27079414
09/02/2024	369.530.408,39	140,204043	1,27173829
14/02/2024	367.982.564,98	139,845629	1,27131650
15/02/2024	368.382.017,04	140,012489	1,27226742
16/02/2024	368.163.277,36	139,942911	1,27223869
19/02/2024	368.750.879,59	140,303985	1,27278430
20/02/2024	369.279.667,61	140,505180	1,27371767
21/02/2024	369.903.215,89	140,827935	1,27457879
22/02/2024	369.738.284,35	140,776039	1,27435605
23/02/2024	369.256.416,19	140,640452	1,27424265
26/02/2024	368.997.658,51	140,637453	1,27354585
27/02/2024	369.206.123,73	140,716906	1,27487918
28/02/2024	369.325.608,85	141,074476	1,27524157
29/02/2024	369.769.337,06	141,358087	1,27648711
01/03/2024	369.535.013,45	141,309071	1,27687221
04/03/2024	368.495.298,23	141,293327	1,27708034
05/03/2024	368.845.479,62	141,427599	1,27803470
06/03/2024	369.435.433,17	141,682057	1,27905606
07/03/2024	369.712.586,22	141,817163	1,27957477
08/03/2024	369.563.032,19	141,813191	1,27917716
11/03/2024	369.644.137,16	141,963555	1,28013879
12/03/2024	369.942.394,90	142,078102	1,28081610
13/03/2024	370.224.211,92	142,186335	1,28157538
14/03/2024	369.364.999,57	141,856351	1,28045656
15/03/2024	369.227.099,47	141,859515	1,27954932
18/03/2024	368.025.256,56	141,547176	1,27884812
19/03/2024	368.637.911,32	141,782811	1,27992291
20/03/2024	369.521.514,18	142,159401	1,28151425
21/03/2024	368.612.747,62	141,862028	1,28063878
22/03/2024	368.763.428,21	141,946234	1,28073946
25/03/2024	368.607.707,89	142,020845	1,28181419
26/03/2024	368.620.463,77	142,025759	1,28178736
27/03/2024	368.971.083,56	142,254621	1,28287730
28/03/2024	368.124.381,01	142,196689	1,28314611
01/04/2024	367.142.528,31	142,032286	1,28251852
02/04/2024	367.058.300,65	141,999702	1,28248753
03/04/2024	367.399.919,45	142,182598	1,28291406
04/04/2024	362.669.929,99	142,106209	1,28305913
05/04/2024	362.499.009,60	142,125347	1,28231640
08/04/2024	362.284.095,51	142,227182	1,28298417
09/04/2024	362.813.376,66	142,434970	1,28421203
10/04/2024	362.053.751,11	142,184741	1,28185097

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
11/04/2024	361.744.364,44	142,090992	1,28183460
12/04/2024	361.593.629,64	142,190326	1,28245854
15/04/2024	360.491.843,55	141,920188	1,28101532
16/04/2024	359.055.897,88	141,354878	1,27799718
17/04/2024	359.532.059,29	141,643785	1,27817778
18/04/2024	359.643.984,43	141,756447	1,27964045
19/04/2024	360.036.052,76	141,983832	1,28129495
22/04/2024	359.809.643,71	141,937674	1,28186504
23/04/2024	359.414.451,59	141,781778	1,28186156
24/04/2024	358.448.318,60	141,599496	1,28106279
25/04/2024	358.112.109,89	141,532493	1,28107461
26/04/2024	358.426.433,77	141,754908	1,28271402
29/04/2024	358.592.212,24	141,892311	1,28348835
30/04/2024	356.835.334,47	141,197127	1,28032967
02/05/2024	357.729.337,91	141,643893	1,28295314
03/05/2024	357.914.263,02	141,911163	1,28510235
06/05/2024	356.960.007,28	141,729347	1,28407973
07/05/2024	357.217.156,96	141,831448	1,28548309
08/05/2024	356.952.618,00	141,786964	1,28544165
09/05/2024	357.413.787,61	142,068701	1,28634810
10/05/2024	356.604.824,74	141,845367	1,28592969
13/05/2024	356.811.286,73	141,963184	1,28624871
14/05/2024	357.119.548,14	142,085831	1,28754929
15/05/2024	356.954.476,92	142,109887	1,28844486
16/05/2024	358.000.850,00	142,552807	1,28996731
17/05/2024	357.491.998,55	142,389127	1,28961129
20/05/2024	356.534.832,47	142,534256	1,28952445
21/05/2024	356.913.761,27	142,685743	1,29027936
22/05/2024	356.181.177,07	142,483629	1,28948956
23/05/2024	356.484.422,67	142,742527	1,29083227
24/05/2024	356.194.744,63	142,689694	1,29073151
27/05/2024	355.669.725,46	142,662770	1,29145622
28/05/2024	355.853.538,85	142,736500	1,29211146
29/05/2024	354.550.304,10	142,453398	1,29069646
31/05/2024	354.468.037,07	142,565536	1,29242961
03/06/2024	353.887.647,13	142,803930	1,29271512
04/06/2024	353.667.511,14	142,715099	1,29248145
05/06/2024	353.265.347,55	142,812878	1,29212228
06/06/2024	353.103.699,17	142,895290	1,29364683
07/06/2024	351.971.375,36	142,509547	1,28964891
10/06/2024	351.334.771,46	142,631659	1,29046530
11/06/2024	351.519.898,81	142,706815	1,29102231
12/06/2024	350.248.973,06	142,325505	1,28839529
13/06/2024	350.647.443,01	142,557410	1,29017968
14/06/2024	350.806.536,54	142,665070	1,29168372
17/06/2024	349.999.478,27	142,683338	1,29184982
18/06/2024	350.223.247,13	142,774562	1,29234040
19/06/2024	349.871.674,90	142,778200	1,29251880
20/06/2024	350.198.682,34	142,963771	1,29370636
21/06/2024	350.817.630,02	143,274612	1,29573178
24/06/2024	350.649.339,08	143,412111	1,29677536
25/06/2024	350.283.998,39	143,262690	1,29625501
26/06/2024	349.677.160,53	143,151782	1,29548495
27/06/2024	349.686.339,44	143,159989	1,29550302
28/06/2024	348.977.451,49	142,910434	1,29303798
01/07/2024	347.838.988,04	142,523515	1,29140749
02/07/2024	348.386.926,04	142,748027	1,29220413
03/07/2024	348.999.051,11	143,090466	1,29534046

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
04/07/2024	350.002.889,51	143,536696	1,29879849
05/07/2024	350.611.335,16	143,798204	1,30057079
08/07/2024	350.362.304,05	143,802970	1,30104270
09/07/2024	350.661.860,91	143,925921	1,30202341
10/07/2024	351.354.792,39	144,377729	1,30519383
11/07/2024	351.783.157,85	144,683540	1,30735122
12/07/2024	351.696.205,19	144,729807	1,30778384
15/07/2024	350.802.221,98	144,726686	1,30703756
16/07/2024	351.401.131,60	144,973771	1,30829311
17/07/2024	351.396.801,71	145,021234	1,30820301
18/07/2024	350.470.043,92	144,959378	1,30601716
19/07/2024	349.986.520,83	145,039029	1,30559838
22/07/2024	349.912.504,32	145,201345	1,30692878
23/07/2024	349.567.254,29	145,058079	1,30518756
24/07/2024	349.050.987,28	145,095832	1,30541764
25/07/2024	348.934.320,23	145,128802	1,30502546
26/07/2024	349.696.189,76	145,465309	1,30698610
29/07/2024	348.870.341,33	145,417387	1,30721896
30/07/2024	349.308.147,80	145,599875	1,30859539
31/07/2024	349.464.510,37	145,850280	1,31059044
01/08/2024	349.356.578,67	145,929122	1,31198688
02/08/2024	350.477.602,77	146,481060	1,31726703
05/08/2024	350.053.922,30	146,524135	1,31819129
06/08/2024	350.067.289,76	146,529730	1,31603846
07/08/2024	350.203.026,81	146,699783	1,31695332
08/08/2024	348.603.907,25	146,721982	1,31837352
09/08/2024	349.388.977,20	147,189865	1,32122703
12/08/2024	349.256.519,54	147,287172	1,32231185
13/08/2024	349.847.053,77	147,536210	1,32450841
14/08/2024	349.866.795,26	147,717617	1,32509559
15/08/2024	350.141.053,21	147,853439	1,32407991
16/08/2024	349.678.183,07	147,803142	1,32350375
19/08/2024	348.820.729,33	147,889575	1,32351557
20/08/2024	348.597.153,28	147,794786	1,32238887
21/08/2024	348.988.889,90	147,987976	1,32322445
22/08/2024	348.632.118,64	147,909352	1,32221754
23/08/2024	349.155.287,44	148,163510	1,32444592
26/08/2024	349.058.199,38	148,154915	1,32453239
27/08/2024	349.151.464,80	148,194501	1,32420046
28/08/2024	348.743.267,11	148,133328	1,32289106
29/08/2024	348.218.387,47	148,093942	1,32225598
30/08/2024	347.516.139,65	147,831732	1,32098287
02/09/2024	347.207.479,76	147,895791	1,32061039
03/09/2024	347.474.407,71	148,009491	1,32091771
04/09/2024	347.870.663,99	148,291177	1,32314178
05/09/2024	348.228.220,17	148,461488	1,32508862
06/09/2024	348.038.732,06	148,525093	1,32596398
09/09/2024	348.170.590,06	148,616938	1,32614279
10/09/2024	348.150.869,70	148,608520	1,32590225
11/09/2024	347.966.793,80	148,718880	1,32637789
12/09/2024	347.378.817,96	148,561750	1,32482909
13/09/2024	347.628.455,79	148,748568	1,32621504
16/09/2024	346.405.757,35	148,649016	1,32561361
17/09/2024	346.628.057,50	148,744409	1,32609725
18/09/2024	346.595.867,84	148,808820	1,32705230
19/09/2024	345.753.354,06	148,499485	1,32462528
20/09/2024	345.933.446,38	148,670475	1,32235438
23/09/2024	345.396.117,12	148,540264	1,32225983

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
24/09/2024	346.099.548,08	148,842780	1,32526087
25/09/2024	345.579.870,83	148,803792	1,32627672
26/09/2024	345.453.078,36	148,752154	1,32613314
27/09/2024	342.380.496,34	148,952612	1,32623033
30/09/2024	342.017.626,27	148,851551	1,32545800
01/10/2024	342.329.012,90	148,987071	1,32652860
02/10/2024	342.493.436,56	149,096369	1,32748805
03/10/2024	342.277.343,51	149,050471	1,32764046
04/10/2024	341.791.894,54	148,998945	1,32714610
07/10/2024	341.453.862,32	149,170571	1,32903561
08/10/2024	341.812.825,85	149,327391	1,33061992
09/10/2024	340.510.377,75	148,974815	1,32808004
10/10/2024	338.743.567,42	149,182550	1,32874771
11/10/2024	337.053.140,94	149,297422	1,32847341
14/10/2024	336.818.456,72	149,437429	1,32951209
15/10/2024	336.630.474,22	149,354026	1,32863134
16/10/2024	336.192.677,51	149,247799	1,32790192
17/10/2024	335.516.377,20	149,245402	1,32776473
18/10/2024	334.177.481,07	149,051595	1,32677229
21/10/2024	333.082.301,36	149,080219	1,32728948
22/10/2024	333.208.381,51	149,136650	1,32771213
23/10/2024	332.941.229,53	149,093562	1,32696463
24/10/2024	333.721.976,93	149,540677	1,33095493
25/10/2024	333.322.378,87	149,376578	1,33004216
28/10/2024	333.061.978,79	149,389078	1,32973596
29/10/2024	333.124.882,80	149,417292	1,32906736
30/10/2024	333.097.942,72	149,476280	1,33004432
31/10/2024	327.210.879,99	149,562704	1,33050205
01/11/2024	326.391.671,19	149,263124	1,32834629
04/11/2024	327.033.778,27	149,831685	1,33237943
05/11/2024	327.261.302,75	149,935926	1,33340392
06/11/2024	326.669.767,17	149,921920	1,33410707
07/11/2024	327.239.364,33	150,263590	1,33624082
08/11/2024	326.852.458,18	150,330606	1,33720902
11/11/2024	320.931.886,22	150,328725	1,33695899
12/11/2024	320.178.222,00	149,975699	1,33397126
13/11/2024	314.000.991,24	150,029800	1,33425116
14/11/2024	314.053.869,88	150,154585	1,33542034
18/11/2024	312.389.945,14	150,130630	1,33559600
19/11/2024	312.754.543,01	150,305851	1,33752364
21/11/2024	312.121.764,07	150,455286	1,33942968
22/11/2024	310.355.671,82	150,497791	1,33847481
25/11/2024	302.142.644,64	150,518469	1,33972498
26/11/2024	302.244.719,66	150,569319	1,34010259
27/11/2024	295.494.281,14	150,064775	1,33642670
28/11/2024	294.721.391,58	149,773009	1,33405904
29/11/2024	294.818.664,56	150,003551	1,33475820
02/12/2024	294.725.031,53	150,155798	1,33592967
03/12/2024	294.305.250,64	149,941930	1,33359548
04/12/2024	294.037.115,12	150,107765	1,33462514
05/12/2024	293.565.444,39	150,210067	1,33457958
06/12/2024	292.629.465,19	149,948719	1,33215409
09/12/2024	287.992.621,39	147,701123	1,33090207
10/12/2024	289.373.905,27	148,409534	1,33515601
11/12/2024	290.150.627,73	149,083067	1,33945828
12/12/2024	288.855.417,06	148,603987	1,33690875
13/12/2024	287.917.759,25	148,438464	1,33292805
16/12/2024	286.336.813,17	148,067694	1,32788302

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
17/12/2024	285.926.322,11	147,855425	1,32674622
18/12/2024	284.330.707,17	147,238361	1,32174585
19/12/2024	284.402.757,19	147,771522	1,32813957
20/12/2024	284.399.590,97	147,769877	1,33226941
23/12/2024	283.465.078,08	147,646897	1,33017037
24/12/2024	283.633.095,96	147,734412	1,33085530
26/12/2024	282.595.306,15	147,845076	1,32988303
27/12/2024	281.916.872,25	147,546297	1,32798185
30/12/2024	279.702.800,94	147,398379	1,32617583
31/12/2024	279.916.317,67	147,510899	1,32684748
02/01/2025	278.641.062,44	147,356461	1,32939805
03/01/2025	278.129.855,88	147,234090	1,33150991
06/01/2025	277.981.077,00	147,454760	1,33430767
07/01/2025	277.976.531,70	147,452349	1,33448763
08/01/2025	277.892.243,99	147,617867	1,33508458
09/01/2025	277.398.142,40	147,686147	1,33609283
10/01/2025	275.964.797,36	147,681999	1,33484772
13/01/2025	270.721.480,04	147,697422	1,33502049
14/01/2025	270.928.407,33	147,810315	1,33691854
15/01/2025	269.830.251,41	148,143835	1,33947625
16/01/2025	268.693.606,18	147,908174	1,33833681
17/01/2025	267.073.208,41	147,854972	1,33713307
20/01/2025	260.980.407,96	147,798513	1,33750108
21/01/2025	260.542.066,85	147,550272	1,33667230
22/01/2025	260.331.579,86	147,795584	1,33776440
23/01/2025	260.134.714,82	147,683820	1,33692945
24/01/2025	260.561.786,18	147,926277	1,33785053
27/01/2025	259.554.628,37	147,862651	1,33870438
28/01/2025	259.913.475,88	148,067078	1,33943973
29/01/2025	259.705.630,08	148,150012	1,33938150
30/01/2025	260.640.748,03	148,683454	1,34517097
31/01/2025	260.605.095,64	148,663116	1,34539874
03/02/2025	260.126.718,48	148,950878	1,34756414
04/02/2025	260.176.237,03	148,979233	1,34775815
05/02/2025	257.813.820,52	148,936451	1,34645853
06/02/2025	256.907.556,47	149,123156	1,34734814
07/02/2025	254.638.666,43	149,117868	1,34700138
10/02/2025	251.383.878,89	149,004514	1,34755259
11/02/2025	252.254.736,21	149,520704	1,34928220
12/02/2025	250.535.850,05	149,288192	1,34953484
13/02/2025	250.571.435,36	149,504612	1,35096156
14/02/2025	250.373.350,25	149,821497	1,35489849
17/02/2025	246.315.907,64	150,044495	1,35771458
18/02/2025	246.538.765,60	150,180250	1,35813639
19/02/2025	245.733.275,76	150,354972	1,35757729
20/02/2025	245.504.329,96	150,508436	1,35862440
21/02/2025	245.265.464,25	150,691183	1,36050674
24/02/2025	244.190.453,12	150,708103	1,35866454
25/02/2025	245.057.358,87	151,243135	1,36011335
26/02/2025	238.424.421,26	151,113666	1,35827035
27/02/2025	237.854.862,19	151,335042	1,35754472
28/02/2025	236.695.457,34	150,941809	1,35606871
05/03/2025	228.579.921,95	151,305264	1,35984788
06/03/2025	227.875.055,14	151,266228	1,36021374
07/03/2025	227.417.125,07	151,412087	1,36251702
10/03/2025	227.001.954,58	151,566205	1,36253375
11/03/2025	227.071.974,18	151,612956	1,36540457
12/03/2025	226.825.664,30	151,654383	1,36512045

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
13/03/2025	225.896.856,93	151,779874	1,36718843
14/03/2025	225.295.478,27	151,849233	1,36711426
17/03/2025	225.163.753,60	152,141705	1,36833504
18/03/2025	225.301.404,42	152,234715	1,37031699
19/03/2025	224.889.956,01	152,402695	1,37200779
20/03/2025	224.182.102,22	152,198347	1,36982313
21/03/2025	223.893.228,94	152,338067	1,37021183
24/03/2025	223.771.330,28	152,366784	1,36951914
25/03/2025	224.736.084,41	153,023689	1,36978392
26/03/2025	224.241.541,81	152,730919	1,36959037
27/03/2025	224.463.435,91	152,996914	1,37115620
28/03/2025	223.795.635,88	152,843268	1,37136583
31/03/2025	223.626.042,17	153,085152	1,37325384
01/04/2025	223.321.055,22	152,876370	1,37385685
02/04/2025	223.535.706,23	153,023311	1,37417575
03/04/2025	224.655.310,84	153,789747	1,37977491
04/04/2025	223.920.984,27	153,345647	1,38121513
07/04/2025	222.615.010,33	153,393439	1,38114500
08/04/2025	221.666.176,33	152,739643	1,38004647
09/04/2025	220.724.359,61	152,247362	1,37930030
10/04/2025	220.272.722,05	152,120431	1,37835410
11/04/2025	220.384.754,27	152,468130	1,38194618
14/04/2025	221.154.833,18	153,204844	1,38478540
15/04/2025	220.476.958,00	152,735246	1,38426109
16/04/2025	220.211.070,19	152,886478	1,38507846
17/04/2025	219.276.109,95	152,390454	1,38623791
22/04/2025	217.850.779,06	151,941031	1,38477057
23/04/2025	217.909.412,55	152,353300	1,38756439
24/04/2025	217.799.805,01	152,730421	1,39137340
25/04/2025	218.007.460,61	152,925566	1,39214823
28/04/2025	217.731.772,78	153,024290	1,39341812
29/04/2025	218.307.444,39	153,428878	1,39434525
30/04/2025	218.571.991,66	153,668909	1,39635476
02/05/2025	218.174.871,42	153,636078	1,39665888
05/05/2025	217.612.579,41	153,372345	1,39584633
06/05/2025	218.053.546,95	153,683137	1,39876601
07/05/2025	218.210.028,18	153,893251	1,40011213
08/05/2025	218.579.513,53	154,316113	1,40317190
09/05/2025	218.588.943,21	154,412730	1,40489067
12/05/2025	218.286.059,68	154,471169	1,40482757
13/05/2025	218.921.289,45	154,920693	1,40556560
14/05/2025	218.287.088,92	154,673831	1,40455450
15/05/2025	218.046.147,32	155,114453	1,40576571
16/05/2025	217.722.105,76	155,377965	1,40778518
19/05/2025	217.074.234,05	154,977903	1,40995730
20/05/2025	216.774.007,65	154,763559	1,40968052
21/05/2025	216.536.652,24	154,594102	1,40847748
22/05/2025	216.142.484,95	154,723972	1,41030471
23/05/2025	216.034.158,10	154,758435	1,41114749
26/05/2025	215.479.241,23	154,999377	1,41207082
27/05/2025	216.388.418,03	155,653370	1,41483234
28/05/2025	213.909.001,63	155,190264	1,41425826
29/05/2025	214.038.504,30	155,398511	1,41472745
30/05/2025	212.510.785,36	154,930291	1,41379666
02/06/2025	212.726.241,70	155,211558	1,41335014
03/06/2025	212.773.042,96	155,245706	1,41417646
04/06/2025	213.068.897,05	155,589281	1,41529089
05/06/2025	212.308.410,26	155,136902	1,41460484

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
06/06/2025	212.515.199,09	155,507052	1,41589590
09/06/2025	212.984.527,56	156,207694	1,41654434
10/06/2025	213.194.953,93	156,362025	1,41672389
11/06/2025	213.030.406,57	156,356504	1,41776582
12/06/2025	212.760.464,90	156,510067	1,41832301
13/06/2025	212.444.341,37	156,298828	1,41977039
16/06/2025	212.456.418,57	156,436751	1,42085115
17/06/2025	212.440.713,21	156,425187	1,42119763
18/06/2025	211.797.839,57	156,047614	1,42216444
20/06/2025	212.202.588,96	156,455997	1,42446454
23/06/2025	212.175.165,75	156,773416	1,42473228
24/06/2025	211.982.668,84	156,631183	1,42503831
25/06/2025	212.280.249,87	157,061436	1,42498334
26/06/2025	211.426.968,22	157,000794	1,42679935
27/06/2025	210.780.041,99	157,092283	1,42791158
30/06/2025	211.655.165,99	157,810017	1,43176950
01/07/2025	211.870.484,21	157,970558	1,43277887
02/07/2025	212.011.531,18	158,193074	1,43289572
03/07/2025	212.341.274,04	158,467979	1,43343481
04/07/2025	211.963.216,82	158,373271	1,43371260
07/07/2025	211.224.450,55	158,087112	1,43304153
08/07/2025	210.815.201,88	157,780817	1,43268340
09/07/2025	210.506.711,73	157,969868	1,43241877
10/07/2025	210.099.187,90	157,785197	1,43178309
11/07/2025	209.710.569,72	157,635548	1,43324370
14/07/2025	209.629.092,93	157,677037	1,43323998
15/07/2025	209.613.378,59	157,665217	1,43190376
16/07/2025	209.022.350,68	157,332187	1,43107768
17/07/2025	209.252.307,74	157,592042	1,43303859
18/07/2025	209.113.550,93	157,903325	1,43283936
21/07/2025	208.268.382,17	157,530242	1,43376727
22/07/2025	209.211.942,67	158,243934	1,43493022
23/07/2025	209.295.365,26	158,425905	1,43590077
24/07/2025	208.749.738,97	158,275256	1,43647947
25/07/2025	208.103.010,69	157,990193	1,43672263
28/07/2025	207.992.939,41	158,088465	1,43756858
29/07/2025	208.646.363,59	158,585110	1,44009160
30/07/2025	208.952.051,83	158,902222	1,44048862
31/07/2025	208.388.188,62	158,696642	1,43991793
01/08/2025	208.554.664,22	158,902064	1,44219382
04/08/2025	208.668.159,67	159,079679	1,44352560
05/08/2025	208.872.064,23	159,235127	1,44359778
06/08/2025	208.988.352,16	159,376944	1,44463976
07/08/2025	209.028.832,57	159,781176	1,44757914
08/08/2025	209.129.284,39	159,923404	1,44843245
11/08/2025	209.017.565,82	160,049652	1,45009233
12/08/2025	209.302.130,88	160,267550	1,45101499
13/08/2025	209.291.635,34	160,289298	1,45155319
14/08/2025	209.422.515,20	160,476685	1,45264798
15/08/2025	208.613.791,47	160,191820	1,45317119
18/08/2025	207.970.864,70	160,327364	1,45237770
19/08/2025	207.527.593,50	159,985641	1,44906495
20/08/2025	207.821.304,23	160,289907	1,44975032
21/08/2025	207.436.167,44	160,066250	1,44900880
22/08/2025	207.442.973,94	160,574081	1,45196803
25/08/2025	207.669.483,89	160,882468	1,45376538
26/08/2025	207.921.777,19	161,077921	1,45444271
27/08/2025	206.957.448,90	161,150107	1,45505269

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
28/08/2025	207.369.391,79	161,519846	1,45740016
29/08/2025	207.204.486,20	161,511576	1,45708346
01/09/2025	206.717.346,05	161,436647	1,45616058
02/09/2025	206.713.222,50	161,433427	1,45616058
03/09/2025	206.820.417,60	161,649274	1,45595953
04/09/2025	206.518.606,68	161,557035	1,45647029
05/09/2025	206.955.786,71	162,015555	1,45845625
08/09/2025	207.074.239,14	162,429504	1,46000958
09/09/2025	207.145.902,71	162,485717	1,46088678
10/09/2025	207.220.034,18	162,706383	1,46258161
11/09/2025	207.280.526,81	162,863644	1,46377498
12/09/2025	207.393.849,10	162,997158	1,46445231
15/09/2025	207.163.666,05	163,216291	1,46606645
16/09/2025	207.919.811,87	163,812029	1,46817977
17/09/2025	207.834.137,79	164,050466	1,46979208
18/09/2025	207.303.570,63	163,901464	1,46926690
19/09/2025	207.240.308,08	163,925147	1,46908227
22/09/2025	207.289.682,68	164,029511	1,46806694
23/09/2025	207.806.734,50	164,438657	1,47057949
24/09/2025	207.796.477,59	164,644847	1,47114901
25/09/2025	207.434.607,09	164,566590	1,47118802
26/09/2025	207.246.509,82	164,765267	1,47213029
29/09/2025	206.394.723,76	164,220228	1,47171528
30/09/2025	206.508.179,15	164,310500	1,47238039
01/10/2025	206.621.257,41	164,500886	1,47330160
02/10/2025	206.159.369,56	164,469779	1,47241475
03/10/2025	205.868.750,05	164,659491	1,47271865
06/10/2025	205.887.211,75	164,959419	1,47368300
07/10/2025	205.839.955,22	164,921557	1,47266265
08/10/2025	205.802.370,68	164,936362	1,47361387
09/10/2025	205.838.373,23	165,228811	1,47511006
10/10/2025	205.403.765,52	165,121751	1,47445970
13/10/2025	204.961.633,53	165,168705	1,47472804
14/10/2025	204.507.892,73	164,803057	1,47558933
15/10/2025	204.585.312,93	164,948288	1,47752392
16/10/2025	204.094.498,26	164,831451	1,47757796
17/10/2025	203.819.134,00	164,709262	1,47768368
20/10/2025	204.258.033,32	165,396571	1,47985830
21/10/2025	204.291.534,03	165,423698	1,48119491
22/10/2025	204.389.976,14	165,713622	1,48351579
23/10/2025	204.948.556,21	166,251674	1,48524819
24/10/2025	204.694.666,53	166,086338	1,48794696
27/10/2025	203.953.121,67	165,585229	1,48891987
28/10/2025	203.590.331,93	165,290688	1,48858812
29/10/2025	204.035.044,10	165,736763	1,48857277
30/10/2025	204.233.231,61	165,918650	1,48837175
31/10/2025	203.746.809,46	165,557567	1,49047110
03/11/2025	203.916.880,48	166,035171	1,49069988
04/11/2025	203.996.602,55	166,100083	1,49083151
05/11/2025	204.519.936,12	166,549114	1,49232786
06/11/2025	204.359.354,80	166,451455	1,49358223
07/11/2025	204.609.866,95	166,657941	1,49499098
10/11/2025	205.414.262,75	167,550341	1,49682682
11/11/2025	205.493.275,81	167,614790	1,50000745
12/11/2025	205.295.858,27	167,757654	1,50176005
13/11/2025	205.426.221,43	167,864180	1,50186541
14/11/2025	204.973.402,60	167,877118	1,50302563
17/11/2025	204.709.393,27	167,779696	1,50257445

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
18/11/2025	204.979.496,02	168,001072	1,50344653
19/11/2025	204.982.431,18	168,076339	1,50496595
21/11/2025	204.629.375,50	168,115141	1,50581252
24/11/2025	204.317.290,79	168,167647	1,50703638
25/11/2025	204.803.071,00	168,567479	1,50906233
26/11/2025	204.512.675,43	168,442844	1,51066433
27/11/2025	204.885.386,44	168,787458	1,51138634
28/11/2025	204.866.331,79	168,932970	1,51172972
01/12/2025	204.313.289,65	169,093194	1,51182888
02/12/2025	204.366.992,57	169,137640	1,51453675
03/12/2025	204.529.162,22	169,291725	1,51611212
04/12/2025	204.738.874,17	169,466444	1,51791491
05/12/2025	203.956.266,91	169,064850	1,51091830
08/12/2025	204.036.317,24	169,274398	1,51242213
09/12/2025	203.989.229,70	169,235333	1,51179790
10/12/2025	203.160.897,18	168,900004	1,51158813
11/12/2025	203.389.162,59	169,249315	1,51451986
12/12/2025	203.243.943,72	169,246496	1,51689997
15/12/2025	203.264.833,75	169,389816	1,51825779
16/12/2025	203.157.509,91	169,300378	1,51709536
17/12/2025	202.458.032,79	168,854923	1,51333492
18/12/2025	202.401.584,73	168,889495	1,51431687
19/12/2025	202.924.735,84	169,368843	1,51697959
22/12/2025	202.894.789,78	169,367168	1,51587493
23/12/2025	202.852.049,68	168,981526	1,51727760
24/12/2025	202.732.865,96	169,011920	1,51797926
26/12/2025	203.282.886,70	169,276101	1,52024185
29/12/2025	203.294.730,03	169,351884	1,52174080
30/12/2025	203.892.036,72	169,656602	1,52287962
31/12/2025	203.929.050,84	169,738531	1,52367226
02/01/2026	204.509.236,83	169,949340	1,52597359
05/01/2026	204.307.808,79	169,951127	1,52587574
06/01/2026	204.330.446,06	169,784728	1,52563866
07/01/2026	204.731.531,44	169,938523	1,52607334
08/01/2026	207.193.692,05	170,325226	1,52719217
09/01/2026	207.279.591,35	170,355751	1,52689125
12/01/2026	208.022.330,68	170,393842	1,52799538
13/01/2026	209.290.022,59	170,518385	1,52864308
14/01/2026	209.011.531,25	170,289669	1,52737071
15/01/2026	210.107.018,79	170,524479	1,52814588
16/01/2026	210.348.357,45	170,435879	1,52767533
19/01/2026	210.423.332,28	170,770973	1,52853156
20/01/2026	211.027.880,76	170,884408	1,52843814
21/01/2026	211.677.070,60	171,096001	1,53040201
22/01/2026	212.610.485,42	171,320605	1,53273549
23/01/2026	214.322.136,30	171,697929	1,53493122
26/01/2026	215.523.652,64	171,930218	1,53655956
27/01/2026	217.645.342,90	172,209282	1,53919592
28/01/2026	220.588.788,36	172,660553	1,54091702
29/01/2026	221.765.847,24	172,925517	1,54299675
30/01/2026	222.641.886,88	173,097431	1,54359369
02/02/2026	223.980.866,90	172,997656	1,54320252
03/02/2026	225.460.176,83	173,113724	1,54440549
04/02/2026	226.630.145,32	173,021229	1,54420462
05/02/2026	227.454.726,86	173,171872	1,54502172
06/02/2026	228.913.550,37	173,101379	1,54499342
09/02/2026	230.067.665,68	172,998949	1,54628235
10/02/2026	231.092.792,10	173,055519	1,54694170

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
11/02/2026	232.833.761,73	173,010644	1,54805671
12/02/2026	233.504.944,09	173,186334	1,54960277
13/02/2026	234.527.113,06	173,278749	1,55134573
18/02/2026	235.230.827,38	173,438065	1,55306086
19/02/2026	235.511.325,35	173,404278	1,55291496
20/02/2026	236.821.817,50	173,637248	1,55504374
23/02/2026	238.547.365,36	173,460458	1,55592393
24/02/2026	240.541.379,47	173,789955	1,55785584
25/02/2026	241.418.607,35	173,946602	1,55943012
26/02/2026	242.703.391,59	174,633895	1,56219305
27/02/2026	243.769.703,85	174,500141	1,56175981
02/03/2026	244.408.448,34	174,687831	1,56231124
03/03/2026	244.544.511,34	174,302929	1,56009248
04/03/2026	244.778.678,88	174,429776	1,56133480
05/03/2026	245.135.909,82	173,766876	1,55764688
06/03/2026	245.420.030,42	173,639715	1,55597281
09/03/2026	246.473.012,54	173,873287	1,55776418
10/03/2026	247.550.020,23	174,058697	1,56162695
11/03/2026	248.015.253,77	173,952515	1,56181235
12/03/2026	249.410.937,98	173,569074	1,55887187
13/03/2026	252.329.638,58	172,839699	1,55210889
16/03/2026	254.563.206,81	173,746517	1,56112414
17/03/2026	256.009.377,83	173,899792	1,56190683
18/03/2026	257.794.619,69	173,910436	1,56239874
19/03/2026	257.898.085,35	173,922432	1,56421484
20/03/2026	258.308.643,54	173,572331	1,56078930
23/03/2026	259.686.720,84	173,815786	1,56431080
24/03/2026	259.967.509,99	173,433216	1,56297561
25/03/2026	260.492.847,15	173,438967	1,56460266
26/03/2026	260.512.054,33	173,266791	1,56250650
27/03/2026	260.974.198,60	173,572233	1,56367499
30/03/2026	260.892.253,34	173,523572	1,56536620
31/03/2026	262.978.479,40	173,944398	1,57042335
01/04/2026	264.915.149,32	174,075348	1,57228309
02/04/2026	265.311.469,05	173,879127	1,57301716
06/04/2026	265.082.363,67	173,749282	1,57410241
07/04/2026	264.889.688,72	173,397879	1,57399069
08/04/2026	266.607.677,76	173,963795	1,57983217
09/04/2026	267.155.229,83	173,959005	1,58143334
10/04/2026	267.514.321,29	174,290499	1,58361275
13/04/2026	267.390.390,78	174,640045	1,58578236
14/04/2026	267.572.908,08	174,681338	1,58731123
15/04/2026	267.775.206,49	174,801400	1,58807119
16/04/2026	266.795.887,70	174,713220	1,58803797
17/04/2026	267.954.966,29	175,100633	1,59032303
20/04/2026	268.001.148,11	175,233255	1,59186363
22/04/2026	267.845.197,21	174,926194	1,59105094
23/04/2026	267.387.332,78	174,495847	1,58849905
24/04/2026	268.760.726,12	174,413469	1,59023309
27/04/2026	268.452.654,54	174,166699	1,59010566
28/04/2026	268.798.315,94	174,073060	1,59059246
29/04/2026	268.598.159,39	173,762473	1,58806073
30/04/2026	268.214.336,80	173,887697	1,59139348
04/05/2026	268.913.703,75	173,893646	1,58976682
05/05/2026	269.536.489,74	173,986430	1,59169207
06/05/2026	271.906.923,44	174,086339	1,59502238
07/05/2026	271.771.922,55	174,132035	1,59518348
08/05/2026	271.934.860,38	174,288904	1,59703164

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
11/05/2026	271.328.705,80	174,138053	1,59606478
12/05/2026	272.009.476,54	174,123473	1,59600900
13/05/2026	271.708.450,25	174,009522	1,59271872
14/05/2026	271.728.223,56	174,109352	1,59490334
15/05/2026	270.990.249,14	173,681873	1,59263276
18/05/2026	271.819.410,53	174,059797	1,59437025
19/05/2026	271.323.539,43	173,656488	1,59340513
20/05/2026	271.681.203,94	173,890082	1,59615938
21/05/2026	273.024.413,36	174,203082	1,59774309
22/05/2026	273.486.936,21	174,397176	1,59882791
25/05/2026	273.282.383,81	174,715573	1,60124102
26/05/2026	273.741.500,56	174,696629	1,60159902
27/05/2026	273.032.265,84	174,945927	1,60287512
28/05/2026	273.785.601,60	175,258308	1,60396745
29/05/2026	273.642.485,51	175,253113	1,60433817
01/06/2026	273.711.672,55	174,975820	1,60336919
02/06/2026	274.908.115,43	175,065713	1,60265974
03/06/2026	274.501.179,10	174,614315	1,59849363
05/06/2026	272.565.020,44	173,976189	1,59411586
08/06/2026	271.214.342,50	173,565567	1,59266905
09/06/2026	271.583.479,36	173,729866	1,59329342
10/06/2026	272.156.938,84	174,112242	1,59545229
11/06/2026	273.301.756,41	175,248272	1,60387037
12/06/2026	274.313.704,66	175,814200	1,60650745
15/06/2026	273.482.591,28	175,750786	1,60728477
16/06/2026	273.282.976,15	175,569204	1,60653791
17/06/2026	272.391.217,49	175,169111	1,60421824
18/06/2026	272.149.837,70	175,106906	1,60277957
19/06/2026	270.649.759,41	174,498746	1,60104621
22/06/2026	270.188.042,57	175,009111	1,60393172
23/06/2026	270.527.414,70	175,183696	1,60540898
24/06/2026	270.412.078,93	175,390503	1,60830985
25/06/2026	271.013.880,18	175,756105	1,60955880
26/06/2026	269.340.818,70	175,725462	1,60977748
29/06/2026	269.281.758,82	175,804062	1,61067455
30/06/2026	269.641.543,56	175,878434	1,61249934
01/07/2026	269.454.764,53	175,729694	1,61071200
02/07/2026	269.298.764,42	175,581566	1,60993636
03/07/2026	270.381.583,04	176,140985	1,61345872
06/07/2026	270.550.844,60	176,226881	1,61598011
07/07/2026	271.395.578,21	176,502098	1,61681872
08/07/2026	270.949.486,79	176,657020	1,61705632
09/07/2026	271.272.912,70	177,030014	1,61890333
10/07/2026	271.116.969,49	177,106541	1,62173082
13/07/2026	270.389.683,03	176,872023	1,62044024
14/07/2026	271.048.955,19	177,227691	1,62314571
15/07/2026	271.232.465,46	177,423582	1,62409271
16/07/2026	271.330.054,81	177,508708	1,62443123
17/07/2026	271.777.328,93	177,124988	1,62271842
20/07/2026	271.478.849,57	177,244843	1,62293861
21/07/2026	271.478.901,21	177,230323	1,62236709
22/07/2026	271.287.778,87	177,027815	1,62121277
23/07/2026	270.280.794,57	177,297178	1,62093842
24/07/2026	270.476.559,25	177,625327	1,62411558
27/07/2026	268.951.573,72	177,745567	1,62522206
28/07/2026	268.759.320,15	177,594599	1,62586115
29/07/2026	268.069.715,28	177,260049	1,62474805
30/07/2026	268.714.266,34	177,649472	1,62741700

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
31/07/2026	268.043.682,75	177,820619	1,62978209
03/08/2026	268.058.927,53	178,057708	1,63280332
04/08/2026	268.501.961,70	178,219936	1,63318575
05/08/2026	267.121.151,81	177,340442	1,63447098
06/08/2026	267.300.150,74	177,320443	1,63384442
07/08/2026	267.787.399,58	177,691855	1,63638358
10/08/2026	267.622.622,51	177,601361	1,63600531
11/08/2026	267.918.056,83	177,711137	1,63645367
12/08/2026	267.792.711,57	177,816550	1,63737299
13/08/2026	267.816.205,56	177,644761	1,63763670
14/08/2026	267.721.036,00	177,587706	1,63736126
17/08/2026	266.044.160,36	177,998687	1,63965271
18/08/2026	266.298.171,38	178,114107	1,64025374
19/08/2026	266.611.840,05	178,303218	1,64281835
20/08/2026	266.790.624,75	178,429445	1,64379586
21/08/2026	266.518.645,56	178,386447	1,64589348
24/08/2026	266.347.370,98	178,347545	1,64649879
25/08/2026	267.117.474,20	178,490985	1,64831063
26/08/2026	265.985.389,43	177,909319	1,64888856
27/08/2026	266.004.011,51	178,201234	1,65022707
28/08/2026	265.815.580,20	178,093214	1,64951202
31/08/2026	263.130.854,76	177,217598	1,64933238
01/09/2026	263.346.879,52	177,356260	1,65103719
02/09/2026	263.476.356,06	177,569761	1,65391678
03/09/2026	260.538.010,58	177,689461	1,65651042
04/09/2026	260.672.707,93	177,965708	1,65768673
08/09/2026	260.086.239,83	178,257702	1,66115956
09/09/2026	259.689.940,90	178,133938	1,65983336
10/09/2026	260.116.791,33	178,548415	1,66232578
11/09/2026	259.898.266,57	178,511649	1,66373519
14/09/2026	259.628.108,85	178,245460	1,66342429
15/09/2026	259.601.213,14	178,149134	1,66278592
16/09/2026	259.214.315,69	178,090920	1,66472258
17/09/2026	258.572.891,28	178,154091	1,66688421
18/09/2026	257.799.956,24	177,976854	1,66754423
21/09/2026	257.528.204,00	177,909564	1,66957239
22/09/2026	257.464.405,46	177,717199	1,67097380
23/09/2026	256.770.370,06	177,459156	1,67095741
24/09/2026	256.271.175,02	177,368881	1,67135745
25/09/2026	255.547.317,63	177,207148	1,67318121
28/09/2026	254.143.062,91	177,071884	1,67374146
29/09/2026	256.874.118,41	177,521564	1,67715528
30/09/2026	256.172.359,76	176,921117	1,67776223
01/10/2026	256.170.322,96	176,916039	1,67730975
02/10/2026	256.571.901,67	177,150773	1,68044982
05/10/2026	258.393.623,32	178,963447	1,70139548
06/10/2026	258.710.416,55	179,097593	1,70394246
07/10/2026	258.622.472,86	179,009106	1,70523934
08/10/2026	259.065.274,65	179,446454	1,70915676
09/10/2026	258.911.522,49	179,643967	1,71272500
13/10/2026	258.305.730,42	179,413973	1,71020822
14/10/2026	255.543.178,53	178,952355	1,70953141
15/10/2026	253.979.279,16	178,768543	1,70752295
16/10/2026	253.711.159,18	178,702262	1,70681041
19/10/2026	252.081.625,00	178,558442	1,70735768
20/10/2026	252.530.453,19	178,703473	1,71070678
21/10/2026	252.491.673,93	178,884811	1,71344718
22/10/2026	252.746.073,79	179,302407	1,71532722

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
23/10/2026	253.103.983,05	180,034946	1,71834366
26/10/2026	242.938.852,49	173,159512	1,67360480
27/10/2026	245.870.302,22	174,590362	1,68149518
28/10/2026	245.396.878,83	174,461168	1,68021298
29/10/2026	245.574.810,34	174,691372	1,68016475
30/10/2026	245.538.988,56	174,445993	1,67871241