LETO CAPITAL

# JGP Crédito Ecossistema 360

CNPJ 45.683.300/0001-50 · Histórico de cotas

Período: 16/05/2022 – 30/10/2026
Cota no início: 100,000000
Rentabilidade no período: +85,05%
% do CDI: 116,7%

Observações: 1.118
Cota na data-base: 185,045876
CDI no período: +72,88%
Patrimônio Líquido: R$ 509.361.880,36

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 |
|---|---|---|---|
| 16/05/2022 | 40.224.743,78 | 100,000000 | 1,00000000 |
| 17/05/2022 | 59.781.174,79 | 100,040731 | 1,00047279 |
| 18/05/2022 | 76.857.288,00 | 100,081734 | 1,00094581 |
| 19/05/2022 | 93.316.246,09 | 100,122177 | 1,00141905 |
| 20/05/2022 | 109.839.708,66 | 100,177475 | 1,00189251 |
| 23/05/2022 | 130.018.890,90 | 100,234225 | 1,00236620 |
| 24/05/2022 | 156.884.412,35 | 100,279326 | 1,00284011 |
| 25/05/2022 | 164.080.074,85 | 100,339194 | 1,00331424 |
| 26/05/2022 | 169.523.730,79 | 100,388899 | 1,00378860 |
| 27/05/2022 | 169.729.160,62 | 100,436528 | 1,00426319 |
| 30/05/2022 | 169.811.907,97 | 100,485494 | 1,00473799 |
| 31/05/2022 | 169.907.476,16 | 100,542046 | 1,00521303 |
| 01/06/2022 | 169.964.173,34 | 100,599179 | 1,00568828 |
| 02/06/2022 | 170.046.796,87 | 100,648082 | 1,00616376 |
| 03/06/2022 | 170.140.454,72 | 100,703517 | 1,00663947 |
| 06/06/2022 | 170.196.267,49 | 100,736552 | 1,00711540 |
| 07/06/2022 | 170.313.776,97 | 100,806104 | 1,00759156 |
| 08/06/2022 | 170.437.796,59 | 100,879509 | 1,00806794 |
| 09/06/2022 | 170.536.962,09 | 100,938203 | 1,00854455 |
| 10/06/2022 | 170.651.121,47 | 101,005773 | 1,00902138 |
| 13/06/2022 | 170.764.446,74 | 101,072848 | 1,00949844 |
| 14/06/2022 | 170.879.448,23 | 101,140916 | 1,00997572 |
| 15/06/2022 | 171.023.231,84 | 101,226019 | 1,01045323 |
| 17/06/2022 | 171.138.546,54 | 101,294272 | 1,01094873 |
| 20/06/2022 | 171.240.018,09 | 101,354331 | 1,01144447 |
| 21/06/2022 | 171.337.538,00 | 101,412052 | 1,01194046 |
| 22/06/2022 | 171.439.052,94 | 101,472137 | 1,01243669 |
| 23/06/2022 | 171.557.471,71 | 101,542227 | 1,01293316 |
| 24/06/2022 | 171.668.105,21 | 101,607710 | 1,01342988 |
| 27/06/2022 | 171.836.922,16 | 101,707630 | 1,01392684 |
| 28/06/2022 | 171.930.121,00 | 101,762793 | 1,01442405 |
| 29/06/2022 | 172.012.326,33 | 101,811449 | 1,01492149 |
| 30/06/2022 | 172.117.629,13 | 101,873776 | 1,01541919 |
| 01/07/2022 | 172.216.263,42 | 101,932156 | 1,01591712 |
| 04/07/2022 | 172.312.700,52 | 101,989236 | 1,01641530 |
| 05/07/2022 | 172.406.595,87 | 102,044811 | 1,01691373 |
| 06/07/2022 | 172.522.341,18 | 102,113319 | 1,01741240 |
| 07/07/2022 | 172.622.686,68 | 102,172712 | 1,01791131 |
| 08/07/2022 | 172.714.574,89 | 102,227099 | 1,01841047 |
| 11/07/2022 | 172.806.409,73 | 102,281455 | 1,01890987 |
| 12/07/2022 | 172.877.890,99 | 102,323763 | 1,01940952 |
| 13/07/2022 | 172.970.404,56 | 102,378521 | 1,01990941 |
| 14/07/2022 | 173.066.070,75 | 102,435144 | 1,02040955 |
| 15/07/2022 | 207.022.631,66 | 102,501153 | 1,02090993 |
| 18/07/2022 | 210.029.260,99 | 102,553503 | 1,02141056 |
| 19/07/2022 | 215.148.176,92 | 102,587546 | 1,02191143 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 20/07/2022 | 218.309.996,12 | 102,648922 | 1,02241255 |
| 21/07/2022 | 221.636.469,99 | 102,709014 | 1,02291392 |
| 22/07/2022 | 224.390.564,62 | 102,779965 | 1,02341553 |
| 25/07/2022 | 228.019.638,03 | 102,838172 | 1,02391739 |
| 26/07/2022 | 230.633.593,22 | 102,896080 | 1,02441949 |
| 27/07/2022 | 232.128.487,56 | 102,955132 | 1,02492184 |
| 28/07/2022 | 236.210.450,99 | 103,020651 | 1,02542444 |
| 29/07/2022 | 243.461.819,35 | 103,077618 | 1,02592728 |
| 01/08/2022 | 243.844.668,58 | 103,135516 | 1,02643037 |
| 02/08/2022 | 243.982.200,37 | 103,193686 | 1,02693370 |
| 03/08/2022 | 244.011.942,30 | 103,206266 | 1,02743729 |
| 04/08/2022 | 244.296.271,90 | 103,326524 | 1,02795910 |
| 05/08/2022 | 244.436.303,57 | 103,385752 | 1,02848118 |
| 08/08/2022 | 244.611.678,68 | 103,459928 | 1,02900353 |
| 09/08/2022 | 244.762.380,34 | 103,523668 | 1,02952614 |
| 10/08/2022 | 244.964.062,88 | 103,608971 | 1,03004901 |
| 11/08/2022 | 251.156.840,74 | 103,690507 | 1,03057216 |
| 12/08/2022 | 251.333.893,16 | 103,763603 | 1,03109556 |
| 15/08/2022 | 251.452.209,54 | 103,812451 | 1,03161924 |
| 16/08/2022 | 251.589.716,22 | 103,869220 | 1,03214318 |
| 17/08/2022 | 254.693.806,53 | 103,912194 | 1,03266738 |
| 18/08/2022 | 254.832.558,85 | 103,968804 | 1,03319185 |
| 19/08/2022 | 254.931.851,36 | 104,009314 | 1,03371659 |
| 22/08/2022 | 255.060.089,31 | 104,061633 | 1,03424159 |
| 23/08/2022 | 255.202.123,34 | 104,119582 | 1,03476687 |
| 24/08/2022 | 255.406.552,05 | 104,202986 | 1,03529240 |
| 25/08/2022 | 255.633.814,93 | 104,295707 | 1,03581821 |
| 26/08/2022 | 255.832.075,21 | 104,376595 | 1,03634428 |
| 29/08/2022 | 255.931.978,65 | 104,417354 | 1,03687062 |
| 30/08/2022 | 256.066.084,32 | 104,472068 | 1,03739723 |
| 31/08/2022 | 256.206.141,15 | 104,529210 | 1,03792410 |
| 01/09/2022 | 256.356.507,96 | 104,590558 | 1,03845124 |
| 02/09/2022 | 256.539.421,74 | 104,665184 | 1,03897865 |
| 05/09/2022 | 256.712.055,80 | 104,735617 | 1,03950633 |
| 06/09/2022 | 256.844.898,31 | 104,789815 | 1,04003427 |
| 08/09/2022 | 257.031.615,67 | 104,865994 | 1,04056248 |
| 09/09/2022 | 257.235.476,09 | 104,949167 | 1,04109097 |
| 12/09/2022 | 257.457.436,69 | 105,039724 | 1,04161971 |
| 13/09/2022 | 257.546.212,59 | 105,075944 | 1,04214873 |
| 14/09/2022 | 257.725.736,10 | 105,149187 | 1,04267802 |
| 15/09/2022 | 257.859.590,12 | 105,203798 | 1,04320758 |
| 16/09/2022 | 257.980.450,60 | 105,253108 | 1,04373740 |
| 19/09/2022 | 258.162.960,97 | 105,327570 | 1,04426749 |
| 20/09/2022 | 258.278.876,04 | 105,374862 | 1,04479786 |
| 21/09/2022 | 258.450.830,12 | 105,445017 | 1,04532849 |
| 22/09/2022 | 258.566.150,56 | 105,492067 | 1,04585939 |
| 23/09/2022 | 258.682.792,87 | 105,539656 | 1,04639056 |
| 26/09/2022 | 258.782.878,17 | 105,580489 | 1,04692200 |
| 27/09/2022 | 258.866.885,35 | 105,614763 | 1,04745371 |
| 28/09/2022 | 259.039.289,61 | 105,685102 | 1,04798570 |
| 29/09/2022 | 259.114.942,89 | 105,715968 | 1,04851795 |
| 30/09/2022 | 259.301.525,58 | 105,792092 | 1,04905047 |
| 03/10/2022 | 259.499.455,87 | 105,872845 | 1,04958326 |
| 04/10/2022 | 259.744.374,30 | 105,972769 | 1,05011632 |
| 05/10/2022 | 259.919.595,58 | 106,044257 | 1,05064966 |
| 06/10/2022 | 260.111.674,33 | 106,122623 | 1,05118326 |
| 07/10/2022 | 260.301.213,78 | 106,199953 | 1,05171714 |
| 10/10/2022 | 260.471.892,53 | 106,269588 | 1,05225128 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 11/10/2022 | 260.553.448,05 | 106,302862 | 1,05278570 |
| 13/10/2022 | 260.675.196,30 | 106,352534 | 1,05332039 |
| 14/10/2022 | 260.855.403,58 | 106,426056 | 1,05385535 |
| 17/10/2022 | 261.049.760,38 | 106,505352 | 1,05439058 |
| 18/10/2022 | 261.255.342,62 | 106,589227 | 1,05492609 |
| 19/10/2022 | 261.452.076,35 | 106,669492 | 1,05546186 |
| 20/10/2022 | 261.634.865,74 | 106,744068 | 1,05599791 |
| 21/10/2022 | 261.799.584,61 | 106,811271 | 1,05653423 |
| 24/10/2022 | 262.008.909,55 | 106,896674 | 1,05707083 |
| 25/10/2022 | 262.306.951,25 | 107,018271 | 1,05760769 |
| 26/10/2022 | 262.606.541,75 | 107,140501 | 1,05814483 |
| 27/10/2022 | 262.861.307,65 | 107,244442 | 1,05868224 |
| 28/10/2022 | 263.039.488,55 | 107,317138 | 1,05921992 |
| 31/10/2022 | 263.176.147,33 | 107,372893 | 1,05975788 |
| 01/11/2022 | 263.362.928,67 | 107,449098 | 1,06029611 |
| 03/11/2022 | 263.493.410,61 | 107,502333 | 1,06083462 |
| 04/11/2022 | 263.665.935,04 | 107,572721 | 1,06137339 |
| 07/11/2022 | 263.849.597,95 | 107,647654 | 1,06191244 |
| 08/11/2022 | 264.020.018,41 | 107,717183 | 1,06245177 |
| 09/11/2022 | 264.205.293,48 | 107,792773 | 1,06299137 |
| 10/11/2022 | 264.403.502,99 | 107,873641 | 1,06353124 |
| 11/11/2022 | 264.585.369,72 | 107,947840 | 1,06407139 |
| 14/11/2022 | 264.795.284,52 | 108,033483 | 1,06461181 |
| 16/11/2022 | 264.975.723,45 | 108,107100 | 1,06515250 |
| 17/11/2022 | 265.136.844,16 | 108,172836 | 1,06569347 |
| 18/11/2022 | 265.284.430,71 | 108,233049 | 1,06623472 |
| 21/11/2022 | 265.447.261,47 | 108,299482 | 1,06677624 |
| 22/11/2022 | 265.604.029,78 | 108,363442 | 1,06731803 |
| 23/11/2022 | 265.823.578,05 | 108,453015 | 1,06786010 |
| 24/11/2022 | 265.988.324,23 | 108,520230 | 1,06840245 |
| 25/11/2022 | 266.164.240,57 | 108,592002 | 1,06894507 |
| 28/11/2022 | 266.298.286,97 | 108,646691 | 1,06948796 |
| 29/11/2022 | 266.444.480,22 | 108,706336 | 1,07003114 |
| 30/11/2022 | 266.595.276,99 | 108,767860 | 1,07057458 |
| 01/12/2022 | 264.017.259,55 | 108,807869 | 1,07111831 |
| 02/12/2022 | 264.196.270,19 | 108,881644 | 1,07166231 |
| 05/12/2022 | 264.355.811,27 | 108,947395 | 1,07220658 |
| 06/12/2022 | 264.473.936,61 | 108,996077 | 1,07275114 |
| 07/12/2022 | 264.693.444,75 | 109,086541 | 1,07329596 |
| 08/12/2022 | 264.869.907,50 | 109,159266 | 1,07384107 |
| 09/12/2022 | 265.035.900,22 | 109,227676 | 1,07438645 |
| 12/12/2022 | 265.181.315,04 | 109,287604 | 1,07493211 |
| 13/12/2022 | 265.342.071,59 | 109,353856 | 1,07547805 |
| 14/12/2022 | 265.524.059,53 | 109,428858 | 1,07602426 |
| 15/12/2022 | 265.669.818,58 | 109,488929 | 1,07657076 |
| 16/12/2022 | 265.799.272,41 | 109,542280 | 1,07711753 |
| 19/12/2022 | 265.954.027,94 | 109,606058 | 1,07766457 |
| 20/12/2022 | 266.119.328,42 | 109,674182 | 1,07821190 |
| 21/12/2022 | 266.290.900,38 | 109,744891 | 1,07875950 |
| 22/12/2022 | 266.438.041,61 | 109,805532 | 1,07930738 |
| 23/12/2022 | 267.270.291,30 | 110,148522 | 1,07985554 |
| 26/12/2022 | 267.660.522,23 | 110,309345 | 1,08040398 |
| 27/12/2022 | 267.820.686,19 | 110,375353 | 1,08095269 |
| 28/12/2022 | 268.312.877,93 | 110,578197 | 1,08150169 |
| 29/12/2022 | 268.451.257,65 | 110,635227 | 1,08205096 |
| 30/12/2022 | 268.015.116,86 | 110,455482 | 1,08260051 |
| 02/01/2023 | 268.158.824,70 | 110,514708 | 1,08315034 |
| 03/01/2023 | 268.308.574,67 | 110,576423 | 1,08370046 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 04/01/2023 | 268.568.724,00 | 110,683637 | 1,08425085 |
| 05/01/2023 | 268.698.439,47 | 110,737096 | 1,08480152 |
| 06/01/2023 | 268.881.758,19 | 110,812646 | 1,08535246 |
| 09/01/2023 | 269.097.675,27 | 110,901631 | 1,08590369 |
| 10/01/2023 | 269.272.632,30 | 110,973735 | 1,08645520 |
| 11/01/2023 | 269.446.579,28 | 111,045423 | 1,08700699 |
| 12/01/2023 | 269.602.255,84 | 111,109581 | 1,08755906 |
| 13/01/2023 | 269.799.607,83 | 111,190914 | 1,08811141 |
| 16/01/2023 | 399.511.682,24 | 111,250574 | 1,08866404 |
| 17/01/2023 | 408.573.985,54 | 111,322900 | 1,08921695 |
| 18/01/2023 | 411.206.275,99 | 111,399941 | 1,08977015 |
| 19/01/2023 | 418.362.378,43 | 111,520189 | 1,09032362 |
| 20/01/2023 | 420.785.594,56 | 111,574040 | 1,09087737 |
| 23/01/2023 | 421.127.830,69 | 111,638270 | 1,09143141 |
| 24/01/2023 | 421.471.487,49 | 111,702862 | 1,09198572 |
| 25/01/2023 | 421.835.646,21 | 111,759621 | 1,09254032 |
| 26/01/2023 | 422.080.286,62 | 111,824435 | 1,09309520 |
| 27/01/2023 | 422.310.491,72 | 111,885425 | 1,09365036 |
| 30/01/2023 | 422.527.129,76 | 111,942820 | 1,09420581 |
| 31/01/2023 | 422.766.291,22 | 112,006183 | 1,09476153 |
| 01/02/2023 | 423.095.113,68 | 112,093300 | 1,09531754 |
| 02/02/2023 | 423.449.886,81 | 112,187292 | 1,09587383 |
| 03/02/2023 | 423.679.312,25 | 112,248075 | 1,09643040 |
| 06/02/2023 | 423.843.823,27 | 112,291660 | 1,09698726 |
| 07/02/2023 | 424.111.583,02 | 112,362599 | 1,09754440 |
| 08/02/2023 | 424.249.196,37 | 112,399058 | 1,09810182 |
| 09/02/2023 | 424.439.763,27 | 112,449546 | 1,09865952 |
| 10/02/2023 | 424.589.634,84 | 112,489253 | 1,09921751 |
| 13/02/2023 | 424.677.746,32 | 112,512597 | 1,09977578 |
| 14/02/2023 | 424.852.101,77 | 112,558790 | 1,10033434 |
| 15/02/2023 | 424.945.534,59 | 112,583543 | 1,10089317 |
| 16/02/2023 | 425.434.495,98 | 112,713087 | 1,10145230 |
| 17/02/2023 | 425.592.693,83 | 112,754999 | 1,10201170 |
| 22/02/2023 | 425.606.619,27 | 112,758689 | 1,10257139 |
| 23/02/2023 | 425.836.107,15 | 112,819489 | 1,10313137 |
| 24/02/2023 | 426.062.700,29 | 112,879521 | 1,10369163 |
| 27/02/2023 | 426.189.260,24 | 112,913052 | 1,10425217 |
| 28/02/2023 | 426.373.292,29 | 112,961808 | 1,10481300 |
| 01/03/2023 | 426.462.159,09 | 112,985352 | 1,10537411 |
| 02/03/2023 | 426.595.908,51 | 113,020788 | 1,10593551 |
| 03/03/2023 | 426.701.546,39 | 113,048775 | 1,10649719 |
| 06/03/2023 | 426.992.925,60 | 113,125972 | 1,10705916 |
| 07/03/2023 | 427.303.031,98 | 113,208130 | 1,10762141 |
| 08/03/2023 | 427.583.354,76 | 113,282398 | 1,10818395 |
| 09/03/2023 | 427.843.976,07 | 113,351446 | 1,10874678 |
| 10/03/2023 | 428.078.708,97 | 113,413635 | 1,10930989 |
| 13/03/2023 | 428.308.681,22 | 113,474563 | 1,10987328 |
| 14/03/2023 | 428.593.050,77 | 113,549903 | 1,11043697 |
| 15/03/2023 | 428.789.340,41 | 113,601908 | 1,11100094 |
| 16/03/2023 | 429.036.722,30 | 113,667448 | 1,11156519 |
| 17/03/2023 | 429.263.591,29 | 113,727554 | 1,11212973 |
| 20/03/2023 | 429.464.495,80 | 113,780781 | 1,11269456 |
| 21/03/2023 | 429.763.055,86 | 113,859880 | 1,11325968 |
| 22/03/2023 | 430.027.778,50 | 113,930015 | 1,11382508 |
| 23/03/2023 | 430.274.226,03 | 113,995308 | 1,11439077 |
| 24/03/2023 | 430.503.277,39 | 114,055992 | 1,11495675 |
| 27/03/2023 | 430.756.060,98 | 114,122963 | 1,11552301 |
| 28/03/2023 | 430.956.077,49 | 114,175955 | 1,11608957 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 29/03/2023 | 431.259.088,38 | 114,256234 | 1,11665641 |
| 30/03/2023 | 431.526.494,46 | 114,327079 | 1,11722353 |
| 31/03/2023 | 432.296.469,68 | 114,531074 | 1,11779095 |
| 03/04/2023 | 432.602.394,47 | 114,612124 | 1,11835865 |
| 04/04/2023 | 432.846.927,86 | 114,676910 | 1,11892665 |
| 05/04/2023 | 433.186.567,16 | 114,766893 | 1,11949493 |
| 06/04/2023 | 433.495.713,80 | 114,848797 | 1,12006350 |
| 10/04/2023 | 433.764.192,46 | 114,919927 | 1,12063235 |
| 11/04/2023 | 434.035.730,64 | 114,991867 | 1,12120150 |
| 12/04/2023 | 434.035.374,02 | 114,991773 | 1,12177094 |
| 13/04/2023 | 434.330.957,33 | 115,070084 | 1,12234066 |
| 14/04/2023 | 434.549.155,05 | 115,127892 | 1,12291068 |
| 17/04/2023 | 434.906.546,75 | 115,222578 | 1,12348098 |
| 18/04/2023 | 435.242.524,37 | 115,311591 | 1,12405158 |
| 19/04/2023 | 435.606.927,58 | 115,408135 | 1,12462246 |
| 20/04/2023 | 437.160.022,28 | 115,819606 | 1,12519363 |
| 24/04/2023 | 437.359.061,95 | 115,872339 | 1,12576510 |
| 25/04/2023 | 437.683.605,66 | 115,958322 | 1,12633685 |
| 26/04/2023 | 437.663.982,72 | 115,953123 | 1,12690890 |
| 27/04/2023 | 437.930.584,95 | 116,023756 | 1,12748123 |
| 28/04/2023 | 438.079.781,02 | 116,063283 | 1,12805386 |
| 02/05/2023 | 438.395.653,32 | 116,146970 | 1,12862677 |
| 03/05/2023 | 438.603.541,99 | 116,202047 | 1,12919998 |
| 04/05/2023 | 438.881.652,30 | 116,275728 | 1,12977348 |
| 05/05/2023 | 439.199.275,56 | 116,359878 | 1,13034727 |
| 08/05/2023 | 439.450.540,37 | 116,426448 | 1,13092135 |
| 09/05/2023 | 439.686.670,34 | 116,489007 | 1,13149572 |
| 10/05/2023 | 439.823.801,60 | 116,525338 | 1,13207039 |
| 11/05/2023 | 439.952.099,33 | 116,559329 | 1,13264534 |
| 12/05/2023 | 440.184.871,41 | 116,620999 | 1,13322059 |
| 15/05/2023 | 440.464.075,77 | 116,694970 | 1,13379613 |
| 16/05/2023 | 440.802.525,55 | 116,784638 | 1,13437196 |
| 17/05/2023 | 441.081.839,25 | 116,858638 | 1,13494809 |
| 18/05/2023 | 441.351.135,40 | 116,929984 | 1,13552451 |
| 19/05/2023 | 441.688.436,46 | 117,019348 | 1,13610122 |
| 22/05/2023 | 441.970.203,85 | 117,093998 | 1,13667822 |
| 23/05/2023 | 442.183.006,86 | 117,170529 | 1,13725552 |
| 24/05/2023 | 442.358.600,55 | 117,217059 | 1,13783311 |
| 25/05/2023 | 442.670.285,05 | 117,299649 | 1,13841099 |
| 26/05/2023 | 442.865.694,20 | 117,372894 | 1,13898917 |
| 29/05/2023 | 442.785.062,39 | 117,443771 | 1,13956764 |
| 30/05/2023 | 443.123.993,02 | 117,533668 | 1,14014640 |
| 31/05/2023 | 443.364.261,84 | 117,597397 | 1,14072546 |
| 01/06/2023 | 439.141.316,55 | 117,615135 | 1,14130481 |
| 02/06/2023 | 439.344.706,74 | 117,669609 | 1,14188446 |
| 05/06/2023 | 439.583.653,48 | 117,764403 | 1,14246440 |
| 06/06/2023 | 439.810.127,21 | 117,837373 | 1,14304463 |
| 07/06/2023 | 440.025.050,67 | 117,904207 | 1,14362516 |
| 09/06/2023 | 439.927.914,62 | 117,989664 | 1,14420599 |
| 12/06/2023 | 440.283.834,38 | 118,085123 | 1,14478711 |
| 13/06/2023 | 440.580.656,17 | 118,164731 | 1,14536852 |
| 14/06/2023 | 440.892.286,54 | 118,248311 | 1,14595023 |
| 15/06/2023 | 440.394.475,64 | 118,332480 | 1,14653224 |
| 16/06/2023 | 440.748.523,71 | 118,427611 | 1,14711454 |
| 19/06/2023 | 440.902.037,55 | 118,468860 | 1,14769714 |
| 20/06/2023 | 441.253.919,25 | 118,563409 | 1,14828003 |
| 21/06/2023 | 441.144.478,01 | 118,627307 | 1,14886322 |
| 22/06/2023 | 441.120.268,18 | 118,620797 | 1,14944670 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 23/06/2023 | 441.769.718,82 | 118,823341 | 1,15003049 |
| 26/06/2023 | 443.011.088,74 | 119,203956 | 1,15061456 |
| 27/06/2023 | 443.804.999,50 | 119,423849 | 1,15119894 |
| 28/06/2023 | 443.939.595,19 | 119,460068 | 1,15178361 |
| 29/06/2023 | 444.239.557,33 | 119,540785 | 1,15236858 |
| 30/06/2023 | 444.433.516,39 | 119,633816 | 1,15295384 |
| 03/07/2023 | 444.321.968,67 | 119,603789 | 1,15353941 |
| 04/07/2023 | 444.513.678,73 | 119,661689 | 1,15412527 |
| 05/07/2023 | 444.594.924,43 | 119,683560 | 1,15471142 |
| 06/07/2023 | 444.604.420,69 | 119,686117 | 1,15529788 |
| 07/07/2023 | 441.842.345,80 | 119,570421 | 1,15588463 |
| 10/07/2023 | 441.680.484,35 | 119,532938 | 1,15647168 |
| 11/07/2023 | 441.726.790,70 | 119,545470 | 1,15705903 |
| 12/07/2023 | 442.264.259,89 | 119,690926 | 1,15764668 |
| 13/07/2023 | 442.912.298,26 | 119,866306 | 1,15823463 |
| 14/07/2023 | 443.076.730,37 | 119,974235 | 1,15882287 |
| 17/07/2023 | 443.767.237,33 | 120,162832 | 1,15941141 |
| 18/07/2023 | 443.977.675,54 | 120,235703 | 1,16000026 |
| 19/07/2023 | 444.220.904,81 | 120,328854 | 1,16058940 |
| 20/07/2023 | 443.784.062,45 | 120,427016 | 1,16117884 |
| 21/07/2023 | 443.704.946,21 | 120,454558 | 1,16176858 |
| 24/07/2023 | 443.882.813,88 | 120,502845 | 1,16235862 |
| 25/07/2023 | 444.177.614,94 | 120,586067 | 1,16294896 |
| 26/07/2023 | 444.667.188,23 | 120,722104 | 1,16353960 |
| 27/07/2023 | 444.753.385,14 | 120,821685 | 1,16413053 |
| 28/07/2023 | 444.871.461,44 | 120,917471 | 1,16472177 |
| 31/07/2023 | 445.312.542,21 | 121,037358 | 1,16531331 |
| 01/08/2023 | 445.452.861,46 | 121,094375 | 1,16590515 |
| 02/08/2023 | 446.002.844,32 | 121,247114 | 1,16649729 |
| 03/08/2023 | 446.147.988,37 | 121,294605 | 1,16706931 |
| 04/08/2023 | 446.251.396,85 | 121,391493 | 1,16764162 |
| 07/08/2023 | 446.357.974,54 | 121,452755 | 1,16821420 |
| 08/08/2023 | 446.344.061,86 | 121,458626 | 1,16878706 |
| 09/08/2023 | 446.832.090,29 | 121,591427 | 1,16936020 |
| 10/08/2023 | 447.157.910,25 | 121,680089 | 1,16993363 |
| 11/08/2023 | 447.470.130,84 | 121,765050 | 1,17050734 |
| 14/08/2023 | 447.737.945,61 | 121,837928 | 1,17108132 |
| 15/08/2023 | 447.940.881,66 | 121,893150 | 1,17165559 |
| 16/08/2023 | 448.133.222,72 | 121,961660 | 1,17223014 |
| 17/08/2023 | 448.270.729,81 | 122,003944 | 1,17280497 |
| 18/08/2023 | 448.321.669,47 | 122,082694 | 1,17338009 |
| 21/08/2023 | 448.614.037,92 | 122,162309 | 1,17395548 |
| 22/08/2023 | 448.919.845,91 | 122,248835 | 1,17453116 |
| 23/08/2023 | 448.082.101,06 | 122,345048 | 1,17510712 |
| 24/08/2023 | 448.165.290,17 | 122,419946 | 1,17568337 |
| 25/08/2023 | 448.651.368,62 | 122,552722 | 1,17625989 |
| 28/08/2023 | 448.952.165,87 | 122,655832 | 1,17683670 |
| 29/08/2023 | 449.313.332,31 | 122,764316 | 1,17741379 |
| 30/08/2023 | 449.525.596,67 | 122,854356 | 1,17799117 |
| 31/08/2023 | 449.832.938,50 | 122,938351 | 1,17856882 |
| 01/09/2023 | 449.672.062,05 | 123,007431 | 1,17914676 |
| 04/09/2023 | 453.891.231,68 | 123,067385 | 1,17972499 |
| 05/09/2023 | 454.133.079,02 | 123,164787 | 1,18030350 |
| 06/09/2023 | 454.429.025,02 | 123,245050 | 1,18088229 |
| 08/09/2023 | 454.591.625,95 | 123,289149 | 1,18146136 |
| 11/09/2023 | 455.027.746,98 | 123,407429 | 1,18204072 |
| 12/09/2023 | 455.427.014,67 | 123,515714 | 1,18262036 |
| 13/09/2023 | 455.703.614,23 | 123,600653 | 1,18320029 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 14/09/2023 | 456.106.087,03 | 123,729459 | 1,18378050 |
| 15/09/2023 | 456.533.525,97 | 123,849875 | 1,18436100 |
| 18/09/2023 | 456.949.107,40 | 123,962615 | 1,18494178 |
| 19/09/2023 | 456.938.469,71 | 124,070479 | 1,18552285 |
| 20/09/2023 | 457.372.247,79 | 124,188261 | 1,18610420 |
| 21/09/2023 | 457.879.959,89 | 124,327476 | 1,18666498 |
| 22/09/2023 | 458.219.157,24 | 124,419577 | 1,18722602 |
| 25/09/2023 | 458.604.599,51 | 124,524236 | 1,18778733 |
| 26/09/2023 | 458.841.887,03 | 124,588666 | 1,18834891 |
| 27/09/2023 | 458.950.529,33 | 124,667598 | 1,18891075 |
| 28/09/2023 | 459.177.002,42 | 124,740681 | 1,18947286 |
| 29/09/2023 | 459.205.242,50 | 124,751657 | 1,19003523 |
| 02/10/2023 | 459.605.112,15 | 124,860289 | 1,19059787 |
| 03/10/2023 | 459.793.985,94 | 124,911600 | 1,19116078 |
| 04/10/2023 | 460.066.419,10 | 124,995321 | 1,19172395 |
| 05/10/2023 | 460.330.143,92 | 125,078556 | 1,19228739 |
| 06/10/2023 | 460.297.998,33 | 125,069822 | 1,19285109 |
| 09/10/2023 | 460.158.862,12 | 125,151189 | 1,19341506 |
| 10/10/2023 | 460.323.583,71 | 125,205759 | 1,19397930 |
| 11/10/2023 | 460.805.533,87 | 125,336847 | 1,19454380 |
| 13/10/2023 | 460.967.102,63 | 125,394666 | 1,19510858 |
| 16/10/2023 | 460.941.282,77 | 125,395955 | 1,19567361 |
| 17/10/2023 | 461.343.084,87 | 125,515210 | 1,19623892 |
| 18/10/2023 | 461.326.467,11 | 125,527018 | 1,19680449 |
| 19/10/2023 | 461.604.051,99 | 125,619242 | 1,19737033 |
| 20/10/2023 | 461.671.850,50 | 125,702848 | 1,19793644 |
| 23/10/2023 | 462.034.255,88 | 125,801523 | 1,19850281 |
| 24/10/2023 | 462.432.551,14 | 125,909970 | 1,19906946 |
| 25/10/2023 | 462.371.483,96 | 125,898788 | 1,19963637 |
| 26/10/2023 | 462.698.382,27 | 125,987799 | 1,20020355 |
| 27/10/2023 | 463.008.950,73 | 126,112571 | 1,20077099 |
| 30/10/2023 | 463.308.148,52 | 126,194065 | 1,20133871 |
| 31/10/2023 | 462.586.689,74 | 126,291626 | 1,20190669 |
| 01/11/2023 | 462.886.235,82 | 126,383516 | 1,20247494 |
| 03/11/2023 | 462.757.705,26 | 126,512512 | 1,20302223 |
| 06/11/2023 | 462.343.950,90 | 126,595990 | 1,20356976 |
| 07/11/2023 | 462.419.174,90 | 126,633465 | 1,20411754 |
| 08/11/2023 | 462.763.368,46 | 126,746002 | 1,20466558 |
| 09/11/2023 | 463.124.982,84 | 126,894804 | 1,20521386 |
| 10/11/2023 | 463.520.491,88 | 127,009971 | 1,20576239 |
| 13/11/2023 | 463.863.032,33 | 127,103831 | 1,20631117 |
| 14/11/2023 | 464.115.870,22 | 127,183918 | 1,20686020 |
| 16/11/2023 | 464.466.506,59 | 127,312538 | 1,20740948 |
| 17/11/2023 | 464.568.932,89 | 127,340613 | 1,20795901 |
| 20/11/2023 | 464.700.557,92 | 127,376692 | 1,20850879 |
| 21/11/2023 | 464.506.296,08 | 127,471720 | 1,20905882 |
| 22/11/2023 | 464.545.417,56 | 127,516568 | 1,20960910 |
| 23/11/2023 | 464.042.037,03 | 127,613020 | 1,21015963 |
| 24/11/2023 | 464.305.323,85 | 127,685424 | 1,21071041 |
| 27/11/2023 | 464.661.831,78 | 127,791715 | 1,21126145 |
| 28/11/2023 | 464.927.135,52 | 127,864679 | 1,21181273 |
| 29/11/2023 | 465.356.280,96 | 127,982703 | 1,21236427 |
| 30/11/2023 | 464.296.367,28 | 128,050179 | 1,21291605 |
| 01/12/2023 | 459.067.745,96 | 128,129898 | 1,21346809 |
| 04/12/2023 | 458.953.417,81 | 128,124492 | 1,21402037 |
| 05/12/2023 | 458.937.421,76 | 128,175594 | 1,21457291 |
| 06/12/2023 | 459.219.185,86 | 128,271519 | 1,21512570 |
| 07/12/2023 | 459.508.359,56 | 128,366756 | 1,21567875 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 08/12/2023 | 459.732.724,68 | 128,456624 | 1,21623204 |
| 11/12/2023 | 459.960.951,45 | 128,570643 | 1,21678559 |
| 12/12/2023 | 460.219.906,54 | 128,674737 | 1,21733938 |
| 13/12/2023 | 459.814.733,38 | 128,734825 | 1,21789343 |
| 14/12/2023 | 459.801.013,62 | 128,774260 | 1,21842613 |
| 15/12/2023 | 459.679.650,35 | 128,803700 | 1,21895906 |
| 18/12/2023 | 460.281.885,46 | 128,972448 | 1,21949222 |
| 19/12/2023 | 459.897.680,53 | 129,025712 | 1,22002562 |
| 20/12/2023 | 459.982.487,43 | 129,049505 | 1,22055925 |
| 21/12/2023 | 459.912.094,17 | 129,159334 | 1,22109311 |
| 22/12/2023 | 459.869.154,51 | 129,234525 | 1,22162721 |
| 26/12/2023 | 459.561.734,31 | 129,178588 | 1,22216154 |
| 27/12/2023 | 459.996.191,75 | 129,306018 | 1,22269611 |
| 28/12/2023 | 459.845.898,92 | 129,368777 | 1,22323090 |
| 29/12/2023 | 460.086.872,92 | 129,436571 | 1,22376594 |
| 02/01/2024 | 460.311.841,24 | 129,570175 | 1,22430120 |
| 03/01/2024 | 460.857.321,50 | 129,723718 | 1,22483670 |
| 04/01/2024 | 461.116.594,86 | 129,796699 | 1,22537244 |
| 05/01/2024 | 461.305.366,30 | 129,849835 | 1,22590840 |
| 08/01/2024 | 461.241.026,37 | 129,918982 | 1,22644461 |
| 09/01/2024 | 461.777.214,84 | 130,070012 | 1,22698105 |
| 10/01/2024 | 461.976.392,33 | 130,143757 | 1,22751772 |
| 11/01/2024 | 462.088.572,69 | 130,243221 | 1,22805462 |
| 12/01/2024 | 461.834.083,87 | 130,303801 | 1,22859177 |
| 15/01/2024 | 462.239.043,76 | 130,418058 | 1,22912914 |
| 16/01/2024 | 462.373.777,98 | 130,456072 | 1,22966675 |
| 17/01/2024 | 461.659.074,93 | 130,467363 | 1,23020460 |
| 18/01/2024 | 462.091.259,37 | 130,589501 | 1,23074268 |
| 19/01/2024 | 462.008.790,69 | 130,666419 | 1,23128100 |
| 22/01/2024 | 462.055.519,03 | 130,748114 | 1,23181955 |
| 23/01/2024 | 462.422.048,56 | 130,876877 | 1,23235834 |
| 24/01/2024 | 462.951.610,29 | 131,026756 | 1,23289737 |
| 25/01/2024 | 463.220.482,91 | 131,138638 | 1,23343663 |
| 26/01/2024 | 462.866.672,81 | 131,185489 | 1,23397612 |
| 29/01/2024 | 463.322.637,65 | 131,320187 | 1,23451585 |
| 30/01/2024 | 463.656.778,12 | 131,453192 | 1,23505582 |
| 31/01/2024 | 463.892.414,91 | 131,528504 | 1,23559603 |
| 01/02/2024 | 463.794.242,90 | 131,604317 | 1,23611445 |
| 02/02/2024 | 464.075.529,92 | 131,724807 | 1,23663309 |
| 05/02/2024 | 463.941.027,84 | 131,855017 | 1,23715195 |
| 06/02/2024 | 464.012.772,19 | 132,036252 | 1,23767103 |
| 07/02/2024 | 464.305.683,89 | 132,129535 | 1,23819032 |
| 08/02/2024 | 464.567.568,55 | 132,228821 | 1,23870983 |
| 09/02/2024 | 464.855.450,16 | 132,330663 | 1,23922956 |
| 14/02/2024 | 462.039.141,48 | 132,412013 | 1,23974951 |
| 15/02/2024 | 462.274.091,58 | 132,496065 | 1,24026968 |
| 16/02/2024 | 462.707.372,59 | 132,620251 | 1,24079006 |
| 19/02/2024 | 463.008.497,08 | 132,706559 | 1,24131067 |
| 20/02/2024 | 463.446.537,48 | 132,832109 | 1,24183149 |
| 21/02/2024 | 463.877.938,61 | 132,955757 | 1,24235253 |
| 22/02/2024 | 464.020.053,38 | 133,044311 | 1,24287379 |
| 23/02/2024 | 464.119.328,85 | 133,113236 | 1,24339527 |
| 26/02/2024 | 464.631.283,19 | 133,276410 | 1,24391696 |
| 27/02/2024 | 464.471.843,60 | 133,314157 | 1,24443888 |
| 28/02/2024 | 465.100.968,28 | 133,513180 | 1,24496101 |
| 29/02/2024 | 465.103.581,94 | 133,569420 | 1,24548336 |
| 01/03/2024 | 465.392.570,50 | 133,679460 | 1,24600594 |
| 04/03/2024 | 464.636.271,42 | 133,722993 | 1,24652873 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 05/03/2024 | 464.747.745,13 | 133,780706 | 1,24705174 |
| 06/03/2024 | 465.093.689,65 | 133,954585 | 1,24757497 |
| 07/03/2024 | 465.455.251,09 | 134,141981 | 1,24809842 |
| 08/03/2024 | 465.823.475,78 | 134,270033 | 1,24862209 |
| 11/03/2024 | 465.826.945,83 | 134,380865 | 1,24914598 |
| 12/03/2024 | 465.961.976,62 | 134,430053 | 1,24967009 |
| 13/03/2024 | 465.793.442,78 | 134,482487 | 1,25019442 |
| 14/03/2024 | 465.906.529,96 | 134,539294 | 1,25071897 |
| 15/03/2024 | 466.204.111,68 | 134,659472 | 1,25124373 |
| 18/03/2024 | 466.245.429,32 | 134,701049 | 1,25176872 |
| 19/03/2024 | 465.125.819,14 | 134,711088 | 1,25229393 |
| 20/03/2024 | 464.811.897,47 | 134,772905 | 1,25281936 |
| 21/03/2024 | 464.841.418,80 | 134,869958 | 1,25332259 |
| 22/03/2024 | 465.011.090,90 | 134,954615 | 1,25382602 |
| 25/03/2024 | 464.885.852,20 | 135,005785 | 1,25432965 |
| 26/03/2024 | 463.007.418,68 | 135,112790 | 1,25483348 |
| 27/03/2024 | 462.829.489,40 | 135,231002 | 1,25533752 |
| 28/03/2024 | 463.129.180,01 | 135,345274 | 1,25584176 |
| 01/04/2024 | 462.940.794,32 | 135,347462 | 1,25634620 |
| 02/04/2024 | 461.490.887,17 | 135,509654 | 1,25685084 |
| 03/04/2024 | 461.798.669,32 | 135,600030 | 1,25735569 |
| 04/04/2024 | 461.927.800,47 | 135,645618 | 1,25786074 |
| 05/04/2024 | 462.029.712,55 | 135,690885 | 1,25836599 |
| 08/04/2024 | 462.102.484,69 | 135,712257 | 1,25887144 |
| 09/04/2024 | 462.518.345,45 | 135,834389 | 1,25937710 |
| 10/04/2024 | 462.573.947,46 | 135,850719 | 1,25988296 |
| 11/04/2024 | 462.462.416,14 | 135,858440 | 1,26038903 |
| 12/04/2024 | 462.491.224,72 | 135,918128 | 1,26089529 |
| 15/04/2024 | 462.526.092,89 | 135,928375 | 1,26140176 |
| 16/04/2024 | 462.949.421,59 | 136,052784 | 1,26190844 |
| 17/04/2024 | 461.744.462,87 | 136,256477 | 1,26241531 |
| 18/04/2024 | 462.841.188,28 | 136,580111 | 1,26292240 |
| 19/04/2024 | 462.929.465,39 | 136,615393 | 1,26342968 |
| 22/04/2024 | 463.076.432,29 | 136,658764 | 1,26393717 |
| 23/04/2024 | 462.848.786,21 | 136,724399 | 1,26444486 |
| 24/04/2024 | 463.031.498,44 | 136,817272 | 1,26495276 |
| 25/04/2024 | 463.080.700,37 | 136,842137 | 1,26546086 |
| 26/04/2024 | 463.476.804,50 | 136,959187 | 1,26596916 |
| 29/04/2024 | 463.730.263,31 | 137,065051 | 1,26647767 |
| 30/04/2024 | 463.885.407,03 | 137,110907 | 1,26698638 |
| 02/05/2024 | 463.423.595,72 | 136,974409 | 1,26749530 |
| 03/05/2024 | 463.749.641,10 | 137,087773 | 1,26800442 |
| 06/05/2024 | 463.837.011,30 | 137,113601 | 1,26851375 |
| 07/05/2024 | 461.929.184,65 | 136,684127 | 1,26902328 |
| 08/05/2024 | 461.813.028,36 | 136,742941 | 1,26953302 |
| 09/05/2024 | 461.526.480,98 | 136,843657 | 1,27003156 |
| 10/05/2024 | 461.007.217,66 | 136,737861 | 1,27053029 |
| 13/05/2024 | 461.097.948,74 | 136,764772 | 1,27102923 |
| 14/05/2024 | 462.018.205,06 | 137,162179 | 1,27152835 |
| 15/05/2024 | 462.256.691,52 | 137,239585 | 1,27202768 |
| 16/05/2024 | 463.463.818,45 | 137,661060 | 1,27252720 |
| 17/05/2024 | 463.332.998,86 | 137,661695 | 1,27302691 |
| 20/05/2024 | 463.808.078,90 | 137,833766 | 1,27352683 |
| 21/05/2024 | 464.140.020,03 | 137,932412 | 1,27402693 |
| 22/05/2024 | 464.110.924,67 | 138,002818 | 1,27452724 |
| 23/05/2024 | 464.134.611,34 | 138,193817 | 1,27502774 |
| 24/05/2024 | 464.000.704,50 | 138,179672 | 1,27552844 |
| 27/05/2024 | 463.963.238,29 | 138,180254 | 1,27602933 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 28/05/2024 | 464.579.217,33 | 138,363708 | 1,27653043 |
| 29/05/2024 | 464.343.553,05 | 138,332412 | 1,27703171 |
| 31/05/2024 | 457.992.677,55 | 138,370590 | 1,27753320 |
| 03/06/2024 | 458.934.961,06 | 138,655276 | 1,27803488 |
| 04/06/2024 | 458.129.919,78 | 138,668326 | 1,27853676 |
| 05/06/2024 | 458.544.764,56 | 138,800445 | 1,27903884 |
| 06/06/2024 | 458.581.640,69 | 138,811607 | 1,27954111 |
| 07/06/2024 | 458.170.031,60 | 138,687014 | 1,28004358 |
| 10/06/2024 | 458.610.691,91 | 138,830400 | 1,28054625 |
| 11/06/2024 | 458.961.942,49 | 138,967019 | 1,28104911 |
| 12/06/2024 | 454.195.185,61 | 139,035744 | 1,28155218 |
| 13/06/2024 | 452.136.545,43 | 139,158695 | 1,28205544 |
| 14/06/2024 | 452.343.788,67 | 139,388435 | 1,28255890 |
| 17/06/2024 | 452.797.695,04 | 139,532060 | 1,28306255 |
| 18/06/2024 | 453.653.050,48 | 139,795642 | 1,28356640 |
| 19/06/2024 | 453.701.101,20 | 139,885399 | 1,28407046 |
| 20/06/2024 | 454.032.630,65 | 140,059880 | 1,28457470 |
| 21/06/2024 | 453.606.902,25 | 140,171055 | 1,28507915 |
| 24/06/2024 | 453.342.643,37 | 140,221800 | 1,28558380 |
| 25/06/2024 | 453.382.803,77 | 140,272630 | 1,28608864 |
| 26/06/2024 | 453.415.543,43 | 140,332391 | 1,28659368 |
| 27/06/2024 | 453.343.956,58 | 140,492460 | 1,28709892 |
| 28/06/2024 | 453.410.407,68 | 140,550387 | 1,28760436 |
| 01/07/2024 | 453.347.167,38 | 140,530783 | 1,28811000 |
| 02/07/2024 | 453.885.907,13 | 140,709180 | 1,28861583 |
| 03/07/2024 | 453.847.293,65 | 140,833370 | 1,28912187 |
| 04/07/2024 | 453.900.989,93 | 140,870448 | 1,28962810 |
| 05/07/2024 | 453.748.340,30 | 140,957512 | 1,29013453 |
| 08/07/2024 | 453.770.956,99 | 141,012456 | 1,29064116 |
| 09/07/2024 | 453.260.571,18 | 141,096560 | 1,29114799 |
| 10/07/2024 | 453.595.812,25 | 141,237175 | 1,29165502 |
| 11/07/2024 | 454.067.457,54 | 141,421556 | 1,29216225 |
| 12/07/2024 | 453.968.897,87 | 141,477953 | 1,29266968 |
| 15/07/2024 | 454.170.827,11 | 141,565171 | 1,29317730 |
| 16/07/2024 | 454.019.735,87 | 141,589428 | 1,29368513 |
| 17/07/2024 | 453.847.614,26 | 141,736337 | 1,29419315 |
| 18/07/2024 | 453.808.133,48 | 141,829400 | 1,29470138 |
| 19/07/2024 | 453.556.556,25 | 141,899984 | 1,29520980 |
| 22/07/2024 | 453.976.164,18 | 142,049376 | 1,29571842 |
| 23/07/2024 | 451.835.902,50 | 142,235820 | 1,29622725 |
| 24/07/2024 | 451.652.579,18 | 142,288887 | 1,29673627 |
| 25/07/2024 | 451.652.311,36 | 142,415972 | 1,29724549 |
| 26/07/2024 | 451.545.826,11 | 142,436505 | 1,29775492 |
| 29/07/2024 | 451.578.505,51 | 142,468481 | 1,29826454 |
| 30/07/2024 | 451.361.004,55 | 142,534709 | 1,29877436 |
| 31/07/2024 | 451.462.831,62 | 142,605311 | 1,29928439 |
| 01/08/2024 | 451.121.480,16 | 142,702179 | 1,29979461 |
| 02/08/2024 | 449.687.853,06 | 142,732290 | 1,30030503 |
| 05/08/2024 | 449.601.075,54 | 142,874885 | 1,30081566 |
| 06/08/2024 | 449.626.833,69 | 142,965815 | 1,30132648 |
| 07/08/2024 | 449.388.253,44 | 142,966025 | 1,30183751 |
| 08/08/2024 | 448.911.854,92 | 142,904216 | 1,30234874 |
| 09/08/2024 | 448.854.339,97 | 143,025614 | 1,30286016 |
| 12/08/2024 | 448.224.836,66 | 142,934321 | 1,30337179 |
| 13/08/2024 | 447.752.312,37 | 143,034079 | 1,30388362 |
| 14/08/2024 | 447.402.966,25 | 143,126977 | 1,30439565 |
| 15/08/2024 | 447.449.890,57 | 143,242953 | 1,30490788 |
| 16/08/2024 | 447.874.459,43 | 143,378871 | 1,30542031 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 19/08/2024 | 448.035.521,69 | 143,586471 | 1,30593294 |
| 20/08/2024 | 447.560.206,70 | 143,442901 | 1,30644578 |
| 21/08/2024 | 447.358.507,09 | 143,502053 | 1,30695882 |
| 22/08/2024 | 447.239.107,65 | 143,603038 | 1,30747205 |
| 23/08/2024 | 447.526.697,02 | 143,698522 | 1,30798549 |
| 26/08/2024 | 447.622.244,67 | 143,749663 | 1,30849913 |
| 27/08/2024 | 447.321.669,79 | 143,683952 | 1,30901297 |
| 28/08/2024 | 447.006.359,77 | 143,683152 | 1,30952702 |
| 29/08/2024 | 446.291.864,88 | 143,607168 | 1,31004126 |
| 30/08/2024 | 443.661.173,42 | 143,679850 | 1,31055571 |
| 02/09/2024 | 443.574.639,04 | 143,656260 | 1,31107036 |
| 03/09/2024 | 443.483.386,15 | 143,704361 | 1,31158521 |
| 04/09/2024 | 443.401.285,78 | 143,785139 | 1,31210027 |
| 05/09/2024 | 443.263.088,41 | 143,898965 | 1,31261552 |
| 06/09/2024 | 444.942.150,52 | 144,444048 | 1,31313098 |
| 09/09/2024 | 447.054.697,51 | 145,356173 | 1,31364664 |
| 10/09/2024 | 446.279.367,25 | 145,383728 | 1,31416251 |
| 11/09/2024 | 446.625.013,97 | 145,541432 | 1,31467857 |
| 12/09/2024 | 445.772.363,73 | 145,686657 | 1,31519484 |
| 13/09/2024 | 446.132.919,95 | 145,830665 | 1,31571132 |
| 16/09/2024 | 447.920.019,72 | 146,510983 | 1,31622799 |
| 17/09/2024 | 447.984.076,02 | 146,552808 | 1,31674487 |
| 18/09/2024 | 446.452.487,84 | 146,137456 | 1,31726195 |
| 19/09/2024 | 446.218.520,96 | 146,228074 | 1,31779106 |
| 20/09/2024 | 446.001.295,81 | 146,295494 | 1,31832038 |
| 23/09/2024 | 445.485.271,12 | 146,320157 | 1,31884992 |
| 24/09/2024 | 444.573.046,04 | 146,355388 | 1,31937967 |
| 25/09/2024 | 444.488.325,78 | 146,413810 | 1,31990963 |
| 26/09/2024 | 444.469.312,59 | 146,473622 | 1,32043981 |
| 27/09/2024 | 444.115.867,81 | 146,587582 | 1,32097020 |
| 30/09/2024 | 443.821.776,32 | 146,671204 | 1,32150080 |
| 01/10/2024 | 443.333.598,43 | 146,669139 | 1,32203161 |
| 02/10/2024 | 443.256.534,91 | 146,765621 | 1,32256264 |
| 03/10/2024 | 443.411.436,38 | 146,829204 | 1,32309388 |
| 04/10/2024 | 443.476.650,82 | 146,900465 | 1,32362533 |
| 07/10/2024 | 443.654.299,52 | 146,968401 | 1,32415700 |
| 08/10/2024 | 443.626.651,86 | 147,038673 | 1,32468888 |
| 09/10/2024 | 443.649.085,45 | 147,083865 | 1,32522098 |
| 10/10/2024 | 443.186.057,90 | 147,154934 | 1,32575329 |
| 11/10/2024 | 443.490.695,43 | 147,256086 | 1,32628581 |
| 14/10/2024 | 443.063.218,39 | 147,345305 | 1,32681855 |
| 15/10/2024 | 443.297.495,57 | 147,479752 | 1,32735150 |
| 16/10/2024 | 442.999.281,47 | 147,476411 | 1,32788466 |
| 17/10/2024 | 442.574.065,38 | 147,525138 | 1,32841804 |
| 18/10/2024 | 441.649.577,47 | 147,507530 | 1,32895163 |
| 21/10/2024 | 441.284.945,16 | 147,584195 | 1,32948544 |
| 22/10/2024 | 441.214.525,12 | 147,575548 | 1,33001946 |
| 23/10/2024 | 441.052.826,73 | 147,560992 | 1,33055370 |
| 24/10/2024 | 441.308.085,85 | 147,673145 | 1,33108815 |
| 25/10/2024 | 441.097.277,93 | 147,754978 | 1,33162281 |
| 28/10/2024 | 441.312.260,26 | 147,854778 | 1,33215769 |
| 29/10/2024 | 451.839.447,14 | 147,894912 | 1,33269279 |
| 30/10/2024 | 459.681.920,63 | 148,062013 | 1,33322810 |
| 31/10/2024 | 462.430.836,80 | 148,138655 | 1,33376362 |
| 01/11/2024 | 466.802.600,75 | 148,156906 | 1,33429936 |
| 04/11/2024 | 469.231.705,16 | 148,271970 | 1,33483532 |
| 05/11/2024 | 471.169.418,34 | 148,309234 | 1,33537149 |
| 06/11/2024 | 471.840.728,85 | 148,363740 | 1,33590788 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 07/11/2024 | 475.831.199,46 | 148,600815 | 1,33646839 |
| 08/11/2024 | 478.186.272,73 | 148,728994 | 1,33702913 |
| 11/11/2024 | 481.847.805,92 | 148,818891 | 1,33759012 |
| 12/11/2024 | 484.853.903,90 | 149,064550 | 1,33815133 |
| 13/11/2024 | 486.907.215,03 | 149,089482 | 1,33871279 |
| 14/11/2024 | 488.379.540,98 | 149,155555 | 1,33927448 |
| 18/11/2024 | 486.874.094,48 | 149,159597 | 1,33983640 |
| 19/11/2024 | 489.089.479,89 | 149,205100 | 1,34039856 |
| 21/11/2024 | 491.362.205,65 | 149,296075 | 1,34096096 |
| 22/11/2024 | 493.033.848,93 | 149,488821 | 1,34152359 |
| 25/11/2024 | 495.922.736,23 | 149,604514 | 1,34208646 |
| 26/11/2024 | 497.122.949,03 | 149,701179 | 1,34264956 |
| 27/11/2024 | 498.158.785,98 | 149,695376 | 1,34321290 |
| 28/11/2024 | 499.281.884,81 | 149,865527 | 1,34377648 |
| 29/11/2024 | 495.579.436,68 | 149,920994 | 1,34434030 |
| 02/12/2024 | 496.639.695,64 | 149,960435 | 1,34490435 |
| 03/12/2024 | 497.863.980,30 | 150,056080 | 1,34546863 |
| 04/12/2024 | 495.439.136,76 | 150,002443 | 1,34603316 |
| 05/12/2024 | 496.620.729,47 | 150,167784 | 1,34659792 |
| 06/12/2024 | 498.000.486,92 | 150,206246 | 1,34716291 |
| 09/12/2024 | 490.363.668,73 | 147,996833 | 1,34772815 |
| 10/12/2024 | 489.249.405,92 | 148,288367 | 1,34829362 |
| 11/12/2024 | 491.785.232,22 | 148,679742 | 1,34885933 |
| 12/12/2024 | 494.993.819,00 | 149,311937 | 1,34947324 |
| 13/12/2024 | 496.899.004,37 | 149,410427 | 1,35008742 |
| 16/12/2024 | 497.645.032,29 | 149,670965 | 1,35070189 |
| 17/12/2024 | 497.906.553,48 | 149,636183 | 1,35131664 |
| 18/12/2024 | 497.658.332,17 | 149,512970 | 1,35193167 |
| 19/12/2024 | 497.395.752,59 | 149,278571 | 1,35254697 |
| 20/12/2024 | 498.103.032,99 | 149,100921 | 1,35316256 |
| 23/12/2024 | 497.989.584,98 | 149,062799 | 1,35377843 |
| 24/12/2024 | 498.296.565,70 | 149,154687 | 1,35439457 |
| 26/12/2024 | 497.361.859,14 | 149,103775 | 1,35501100 |
| 27/12/2024 | 497.734.673,36 | 149,146790 | 1,35562771 |
| 30/12/2024 | 507.833.289,36 | 151,880548 | 1,35624470 |
| 31/12/2024 | 507.964.287,07 | 151,919726 | 1,35686197 |
| 02/01/2025 | 508.564.405,29 | 151,997395 | 1,35747952 |
| 03/01/2025 | 508.299.646,85 | 151,957063 | 1,35809735 |
| 06/01/2025 | 508.873.936,75 | 152,093297 | 1,35871547 |
| 07/01/2025 | 509.172.640,43 | 152,001698 | 1,35933386 |
| 08/01/2025 | 509.328.892,76 | 151,729054 | 1,35995254 |
| 09/01/2025 | 510.059.040,52 | 151,790281 | 1,36057149 |
| 10/01/2025 | 510.816.868,90 | 151,999068 | 1,36119073 |
| 13/01/2025 | 510.711.812,82 | 151,924703 | 1,36181025 |
| 14/01/2025 | 510.471.395,62 | 151,684992 | 1,36243006 |
| 15/01/2025 | 511.814.094,08 | 152,021145 | 1,36305014 |
| 16/01/2025 | 511.858.701,43 | 151,933454 | 1,36367051 |
| 17/01/2025 | 513.437.559,79 | 152,190787 | 1,36429116 |
| 20/01/2025 | 514.522.567,14 | 152,523448 | 1,36491209 |
| 21/01/2025 | 514.204.772,37 | 152,639959 | 1,36553330 |
| 22/01/2025 | 516.794.030,18 | 152,640832 | 1,36615480 |
| 23/01/2025 | 516.415.673,93 | 152,661490 | 1,36677658 |
| 24/01/2025 | 516.886.151,11 | 152,689226 | 1,36739865 |
| 27/01/2025 | 517.527.593,94 | 152,924187 | 1,36802099 |
| 28/01/2025 | 518.692.493,60 | 153,171037 | 1,36864362 |
| 29/01/2025 | 519.578.358,47 | 153,526305 | 1,36926653 |
| 30/01/2025 | 520.273.980,47 | 153,555920 | 1,36993799 |
| 31/01/2025 | 521.752.107,09 | 153,490264 | 1,37060977 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 03/02/2025 | 522.179.651,00 | 153,562469 | 1,37128188 |
| 04/02/2025 | 523.023.050,35 | 153,525832 | 1,37195433 |
| 05/02/2025 | 524.473.687,22 | 153,722176 | 1,37262710 |
| 06/02/2025 | 525.073.151,68 | 153,829355 | 1,37330020 |
| 07/02/2025 | 523.461.932,68 | 153,708528 | 1,37397363 |
| 10/02/2025 | 524.133.446,30 | 153,412033 | 1,37464739 |
| 11/02/2025 | 525.839.827,90 | 153,549958 | 1,37532149 |
| 12/02/2025 | 526.494.370,07 | 153,296750 | 1,37599591 |
| 13/02/2025 | 527.373.026,30 | 153,511556 | 1,37667066 |
| 14/02/2025 | 529.328.465,75 | 153,932850 | 1,37734575 |
| 17/02/2025 | 531.159.983,47 | 154,268011 | 1,37802116 |
| 18/02/2025 | 531.707.887,54 | 154,232309 | 1,37869691 |
| 19/02/2025 | 532.166.147,23 | 154,320906 | 1,37937299 |
| 20/02/2025 | 531.154.805,19 | 154,163736 | 1,38004940 |
| 21/02/2025 | 532.361.295,76 | 154,420546 | 1,38072614 |
| 24/02/2025 | 533.784.363,43 | 154,718350 | 1,38140321 |
| 25/02/2025 | 535.469.267,63 | 155,097671 | 1,38208062 |
| 26/02/2025 | 536.540.086,98 | 155,275590 | 1,38275836 |
| 27/02/2025 | 537.068.514,84 | 155,494165 | 1,38343643 |
| 28/02/2025 | 537.041.594,16 | 155,306549 | 1,38411483 |
| 05/03/2025 | 535.453.970,84 | 155,427261 | 1,38479357 |
| 06/03/2025 | 536.334.906,18 | 155,387664 | 1,38547263 |
| 07/03/2025 | 537.048.555,52 | 155,430804 | 1,38615203 |
| 10/03/2025 | 537.264.737,92 | 155,396110 | 1,38683177 |
| 11/03/2025 | 536.734.521,91 | 155,282478 | 1,38751184 |
| 12/03/2025 | 537.942.717,21 | 155,659984 | 1,38819224 |
| 13/03/2025 | 537.459.379,38 | 155,591410 | 1,38887297 |
| 14/03/2025 | 537.134.858,42 | 155,596897 | 1,38955404 |
| 17/03/2025 | 537.811.614,90 | 155,705497 | 1,39023544 |
| 18/03/2025 | 539.020.466,18 | 156,052584 | 1,39091718 |
| 19/03/2025 | 542.407.790,98 | 156,976368 | 1,39159925 |
| 20/03/2025 | 541.593.203,38 | 156,858905 | 1,39233027 |
| 21/03/2025 | 543.678.039,71 | 157,314817 | 1,39306167 |
| 24/03/2025 | 544.398.092,65 | 157,285204 | 1,39379346 |
| 25/03/2025 | 548.668.573,31 | 158,173300 | 1,39452563 |
| 26/03/2025 | 546.153.523,69 | 157,739228 | 1,39525819 |
| 27/03/2025 | 547.148.915,49 | 157,983353 | 1,39599113 |
| 28/03/2025 | 545.698.979,20 | 157,460828 | 1,39672446 |
| 31/03/2025 | 546.829.455,25 | 157,528124 | 1,39745817 |
| 01/04/2025 | 547.454.811,06 | 157,487075 | 1,39819227 |
| 02/04/2025 | 549.471.299,13 | 157,634590 | 1,39892675 |
| 03/04/2025 | 549.595.447,37 | 157,522466 | 1,39966162 |
| 04/04/2025 | 547.531.056,53 | 156,886848 | 1,40039688 |
| 07/04/2025 | 546.304.138,28 | 156,518977 | 1,40113252 |
| 08/04/2025 | 544.920.119,07 | 155,991310 | 1,40186855 |
| 09/04/2025 | 544.321.989,86 | 155,698493 | 1,40260496 |
| 10/04/2025 | 544.446.446,50 | 155,648932 | 1,40334176 |
| 11/04/2025 | 544.722.903,93 | 155,608394 | 1,40407895 |
| 14/04/2025 | 546.462.923,55 | 156,008113 | 1,40481653 |
| 15/04/2025 | 546.705.546,62 | 156,195001 | 1,40555449 |
| 16/04/2025 | 547.774.983,18 | 156,301775 | 1,40629284 |
| 17/04/2025 | 548.923.609,92 | 155,984409 | 1,40703158 |
| 22/04/2025 | 547.197.400,66 | 155,781702 | 1,40777071 |
| 23/04/2025 | 549.158.078,38 | 156,360515 | 1,40851022 |
| 24/04/2025 | 551.617.030,79 | 156,886342 | 1,40925013 |
| 25/04/2025 | 553.076.329,51 | 157,162942 | 1,40999042 |
| 28/04/2025 | 552.461.294,04 | 156,926475 | 1,41073110 |
| 29/04/2025 | 554.674.894,71 | 157,596306 | 1,41147217 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 30/04/2025 | 553.216.370,51 | 157,566312 | 1,41221363 |
| 02/05/2025 | 553.930.285,04 | 157,622940 | 1,41295548 |
| 05/05/2025 | 552.297.120,39 | 157,181405 | 1,41369772 |
| 06/05/2025 | 552.783.719,94 | 157,239002 | 1,41444035 |
| 07/05/2025 | 554.582.118,83 | 157,678858 | 1,41518336 |
| 08/05/2025 | 554.787.840,09 | 157,707068 | 1,41595133 |
| 09/05/2025 | 554.187.832,21 | 157,611205 | 1,41671972 |
| 12/05/2025 | 554.705.160,76 | 157,718468 | 1,41748852 |
| 13/05/2025 | 555.766.564,69 | 157,884898 | 1,41825773 |
| 14/05/2025 | 556.322.652,25 | 158,055545 | 1,41902737 |
| 15/05/2025 | 558.081.824,87 | 158,511717 | 1,41979742 |
| 16/05/2025 | 558.274.090,01 | 158,710141 | 1,42056789 |
| 19/05/2025 | 558.351.434,11 | 158,546512 | 1,42133878 |
| 20/05/2025 | 559.031.769,14 | 158,825497 | 1,42211009 |
| 21/05/2025 | 559.351.190,26 | 159,186346 | 1,42288181 |
| 22/05/2025 | 559.349.418,54 | 159,359691 | 1,42365396 |
| 23/05/2025 | 558.885.569,76 | 159,336470 | 1,42442652 |
| 26/05/2025 | 560.532.881,99 | 159,748567 | 1,42519950 |
| 27/05/2025 | 560.931.638,38 | 159,953132 | 1,42597291 |
| 28/05/2025 | 558.605.372,54 | 159,267372 | 1,42674673 |
| 29/05/2025 | 558.873.584,06 | 159,469493 | 1,42752097 |
| 30/05/2025 | 553.809.575,50 | 159,274858 | 1,42829563 |
| 02/06/2025 | 553.759.548,81 | 159,209734 | 1,42907071 |
| 03/06/2025 | 553.843.665,31 | 159,241283 | 1,42984622 |
| 04/06/2025 | 554.442.136,50 | 159,328113 | 1,43062214 |
| 05/06/2025 | 555.837.830,63 | 159,619722 | 1,43139848 |
| 06/06/2025 | 557.029.415,14 | 159,951865 | 1,43217525 |
| 09/06/2025 | 559.338.589,42 | 160,581052 | 1,43295244 |
| 10/06/2025 | 559.247.276,01 | 160,687731 | 1,43373005 |
| 11/06/2025 | 559.962.864,02 | 161,002223 | 1,43450808 |
| 12/06/2025 | 560.358.469,60 | 161,101835 | 1,43528653 |
| 13/06/2025 | 560.043.529,27 | 160,964343 | 1,43606541 |
| 16/06/2025 | 559.361.882,29 | 160,664988 | 1,43684471 |
| 17/06/2025 | 559.384.085,10 | 160,451611 | 1,43762443 |
| 18/06/2025 | 556.058.273,33 | 159,500474 | 1,43840457 |
| 20/06/2025 | 555.322.194,92 | 159,289113 | 1,43919758 |
| 23/06/2025 | 558.216.729,67 | 160,024042 | 1,43999103 |
| 24/06/2025 | 558.024.331,02 | 160,082634 | 1,44078491 |
| 25/06/2025 | 554.821.800,06 | 160,178406 | 1,44157923 |
| 26/06/2025 | 554.196.454,10 | 160,000669 | 1,44237399 |
| 27/06/2025 | 554.221.467,52 | 160,121035 | 1,44316918 |
| 30/06/2025 | 554.176.008,23 | 160,122036 | 1,44396482 |
| 02/07/2025 | 555.202.888,42 | 160,677626 | 1,44476089 |
| 03/07/2025 | 556.974.201,06 | 161,211289 | 1,44555740 |
| 04/07/2025 | 556.255.124,08 | 161,149345 | 1,44635435 |
| 07/07/2025 | 555.814.267,41 | 161,180700 | 1,44715174 |
| 08/07/2025 | 554.563.335,95 | 160,880870 | 1,44794957 |
| 10/07/2025 | 553.139.128,76 | 161,013593 | 1,44874784 |
| 11/07/2025 | 552.262.570,46 | 160,874335 | 1,44954655 |
| 14/07/2025 | 553.052.499,51 | 161,140985 | 1,45034570 |
| 15/07/2025 | 554.032.489,29 | 161,529042 | 1,45114530 |
| 16/07/2025 | 553.924.652,31 | 161,519637 | 1,45194533 |
| 17/07/2025 | 553.129.169,59 | 161,481837 | 1,45274580 |
| 18/07/2025 | 552.564.448,60 | 161,351804 | 1,45354671 |
| 21/07/2025 | 553.839.447,25 | 161,764404 | 1,45434807 |
| 22/07/2025 | 556.072.999,83 | 162,449433 | 1,45514987 |
| 23/07/2025 | 556.403.109,08 | 162,781481 | 1,45595211 |
| 24/07/2025 | 553.704.075,13 | 162,376625 | 1,45675479 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 25/07/2025 | 553.747.090,16 | 162,460971 | 1,45755791 |
| 28/07/2025 | 553.393.314,36 | 162,449117 | 1,45836148 |
| 29/07/2025 | 552.605.117,81 | 162,337015 | 1,45916549 |
| 30/07/2025 | 554.550.590,23 | 163,036188 | 1,45996995 |
| 31/07/2025 | 554.992.321,96 | 163,230535 | 1,46077484 |
| 01/08/2025 | 555.025.708,66 | 163,301656 | 1,46158018 |
| 04/08/2025 | 554.571.211,05 | 163,357399 | 1,46238597 |
| 05/08/2025 | 552.725.244,24 | 163,332725 | 1,46319220 |
| 06/08/2025 | 552.837.944,80 | 163,454257 | 1,46399887 |
| 07/08/2025 | 554.308.291,04 | 163,888986 | 1,46480599 |
| 08/08/2025 | 554.078.055,53 | 164,076865 | 1,46561355 |
| 11/08/2025 | 553.824.831,53 | 164,456824 | 1,46642156 |
| 12/08/2025 | 553.269.556,12 | 164,587828 | 1,46723001 |
| 13/08/2025 | 551.869.908,45 | 164,222931 | 1,46803891 |
| 14/08/2025 | 553.831.145,83 | 164,806547 | 1,46884826 |
| 15/08/2025 | 552.468.199,35 | 164,536312 | 1,46965805 |
| 18/08/2025 | 554.013.500,18 | 164,996534 | 1,47046829 |
| 19/08/2025 | 554.211.753,48 | 165,068159 | 1,47127897 |
| 20/08/2025 | 553.917.287,62 | 164,980454 | 1,47209010 |
| 21/08/2025 | 553.559.393,32 | 165,061513 | 1,47290168 |
| 22/08/2025 | 552.390.618,61 | 164,797981 | 1,47371371 |
| 25/08/2025 | 553.196.449,78 | 165,038389 | 1,47452618 |
| 26/08/2025 | 553.874.217,10 | 165,450836 | 1,47533911 |
| 27/08/2025 | 552.901.904,17 | 165,160392 | 1,47615248 |
| 28/08/2025 | 552.896.091,80 | 165,158655 | 1,47696629 |
| 29/08/2025 | 553.533.871,86 | 165,397637 | 1,47778056 |
| 01/09/2025 | 553.768.303,37 | 165,517064 | 1,47859528 |
| 03/09/2025 | 553.274.261,72 | 165,506904 | 1,47941044 |
| 04/09/2025 | 552.994.468,98 | 165,502345 | 1,48022606 |
| 05/09/2025 | 553.273.242,71 | 165,829535 | 1,48104212 |
| 08/09/2025 | 554.579.419,00 | 166,290411 | 1,48185864 |
| 10/09/2025 | 555.391.329,57 | 166,588730 | 1,48267560 |
| 11/09/2025 | 556.541.306,34 | 166,966882 | 1,48349302 |
| 12/09/2025 | 556.649.076,36 | 167,139226 | 1,48431088 |
| 15/09/2025 | 557.319.203,96 | 167,340438 | 1,48512920 |
| 16/09/2025 | 558.559.218,19 | 167,725762 | 1,48594797 |
| 17/09/2025 | 556.943.373,09 | 167,540695 | 1,48676718 |
| 18/09/2025 | 556.156.378,78 | 167,539321 | 1,48758685 |
| 19/09/2025 | 557.050.324,06 | 167,978908 | 1,48840698 |
| 22/09/2025 | 557.660.579,65 | 168,194024 | 1,48922755 |
| 23/09/2025 | 557.466.739,45 | 168,135560 | 1,49004858 |
| 24/09/2025 | 559.436.315,55 | 168,759865 | 1,49087006 |
| 25/09/2025 | 559.585.524,53 | 168,838270 | 1,49169199 |
| 26/09/2025 | 562.492.952,80 | 169,730956 | 1,49251438 |
| 29/09/2025 | 555.590.019,57 | 167,679997 | 1,49333722 |
| 30/09/2025 | 553.567.786,33 | 167,314144 | 1,49416051 |
| 01/10/2025 | 552.778.978,58 | 167,388728 | 1,49498426 |
| 02/10/2025 | 553.025.248,10 | 167,570894 | 1,49580846 |
| 03/10/2025 | 553.698.171,41 | 167,805536 | 1,49663311 |
| 06/10/2025 | 553.447.797,40 | 167,750054 | 1,49745822 |
| 07/10/2025 | 555.307.288,50 | 168,313666 | 1,49828379 |
| 08/10/2025 | 554.619.135,09 | 168,229904 | 1,49910981 |
| 09/10/2025 | 555.993.523,45 | 168,737482 | 1,49993628 |
| 10/10/2025 | 557.354.953,07 | 169,207756 | 1,50076321 |
| 13/10/2025 | 556.714.499,29 | 169,057319 | 1,50159060 |
| 14/10/2025 | 553.113.172,71 | 168,088243 | 1,50241844 |
| 15/10/2025 | 555.362.860,82 | 168,800661 | 1,50324674 |
| 16/10/2025 | 552.208.072,92 | 167,950817 | 1,50407550 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 17/10/2025 | 551.196.045,98 | 167,764563 | 1,50490471 |
| 20/10/2025 | 553.629.062,99 | 168,577930 | 1,50573438 |
| 21/10/2025 | 554.047.520,90 | 168,714114 | 1,50656451 |
| 22/10/2025 | 553.877.378,37 | 168,662303 | 1,50739509 |
| 23/10/2025 | 556.476.005,62 | 169,491344 | 1,50822613 |
| 24/10/2025 | 553.651.202,35 | 169,136890 | 1,50905764 |
| 27/10/2025 | 550.612.630,27 | 168,561539 | 1,50988959 |
| 28/10/2025 | 551.993.937,16 | 168,984405 | 1,51072201 |
| 29/10/2025 | 553.194.942,62 | 169,444185 | 1,51155489 |
| 30/10/2025 | 554.880.162,61 | 169,960370 | 1,51238823 |
| 31/10/2025 | 551.271.163,57 | 169,201502 | 1,51322202 |
| 03/11/2025 | 554.382.593,15 | 170,165402 | 1,51405628 |
| 04/11/2025 | 553.279.265,11 | 169,875057 | 1,51489099 |
| 05/11/2025 | 554.023.791,76 | 170,159629 | 1,51572617 |
| 06/11/2025 | 553.913.644,10 | 170,242660 | 1,51656180 |
| 07/11/2025 | 555.186.179,66 | 170,704752 | 1,51739790 |
| 10/11/2025 | 558.970.008,23 | 172,084180 | 1,51823446 |
| 11/11/2025 | 558.121.324,97 | 171,843664 | 1,51907148 |
| 12/11/2025 | 559.433.887,91 | 172,307043 | 1,51990896 |
| 13/11/2025 | 558.433.711,74 | 172,294740 | 1,52074690 |
| 14/11/2025 | 558.550.451,95 | 172,451118 | 1,52158530 |
| 17/11/2025 | 559.209.769,33 | 172,654681 | 1,52242417 |
| 18/11/2025 | 560.787.336,35 | 173,175803 | 1,52326350 |
| 19/11/2025 | 560.314.370,87 | 173,102333 | 1,52410329 |
| 21/11/2025 | 558.803.983,59 | 172,736092 | 1,52494354 |
| 24/11/2025 | 558.715.978,30 | 172,724008 | 1,52578426 |
| 25/11/2025 | 561.379.531,54 | 173,764447 | 1,52662544 |
| 26/11/2025 | 560.637.713,97 | 173,745217 | 1,52746709 |
| 27/11/2025 | 560.881.884,10 | 173,988254 | 1,52830920 |
| 28/11/2025 | 554.162.170,48 | 174,170224 | 1,52915177 |
| 01/12/2025 | 549.182.142,84 | 174,522973 | 1,52999481 |
| 02/12/2025 | 548.794.818,56 | 174,448940 | 1,53083831 |
| 03/12/2025 | 548.504.525,07 | 174,356662 | 1,53168228 |
| 04/12/2025 | 548.074.325,56 | 174,269127 | 1,53252671 |
| 05/12/2025 | 547.581.984,44 | 174,260247 | 1,53337161 |
| 08/12/2025 | 547.429.090,29 | 174,496280 | 1,53421697 |
| 09/12/2025 | 548.795.146,59 | 174,949993 | 1,53506280 |
| 10/12/2025 | 547.329.412,82 | 174,516383 | 1,53590910 |
| 11/12/2025 | 547.610.948,52 | 174,741980 | 1,53675586 |
| 12/12/2025 | 547.135.080,42 | 174,812043 | 1,53760309 |
| 15/12/2025 | 545.920.475,79 | 175,002253 | 1,53845079 |
| 16/12/2025 | 546.132.044,50 | 175,112374 | 1,53929895 |
| 17/12/2025 | 544.599.374,39 | 175,081631 | 1,54014759 |
| 18/12/2025 | 543.978.230,77 | 175,056427 | 1,54099668 |
| 19/12/2025 | 543.566.945,02 | 175,161836 | 1,54184625 |
| 22/12/2025 | 542.747.414,62 | 175,152477 | 1,54269629 |
| 23/12/2025 | 542.054.855,72 | 175,127941 | 1,54354679 |
| 24/12/2025 | 542.428.262,33 | 175,248582 | 1,54439777 |
| 26/12/2025 | 541.274.289,66 | 175,240846 | 1,54524921 |
| 29/12/2025 | 539.149.019,19 | 175,164730 | 1,54610112 |
| 30/12/2025 | 541.792.922,62 | 176,023710 | 1,54695350 |
| 31/12/2025 | 541.962.059,33 | 176,078661 | 1,54780636 |
| 02/01/2026 | 542.318.717,62 | 176,229399 | 1,54865968 |
| 05/01/2026 | 542.735.324,69 | 176,622814 | 1,54951347 |
| 06/01/2026 | 542.877.667,39 | 176,717553 | 1,55036773 |
| 07/01/2026 | 543.089.008,81 | 176,798993 | 1,55122247 |
| 08/01/2026 | 543.956.416,86 | 177,300657 | 1,55207767 |
| 09/01/2026 | 543.967.146,34 | 177,425635 | 1,55293335 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 12/01/2026 | 542.859.769,18 | 177,138318 | 1,55378950 |
| 13/01/2026 | 540.266.995,29 | 177,421701 | 1,55464612 |
| 14/01/2026 | 539.905.666,20 | 177,529442 | 1,55550321 |
| 15/01/2026 | 539.696.276,23 | 177,538953 | 1,55636078 |
| 16/01/2026 | 539.586.048,47 | 177,559083 | 1,55721882 |
| 19/01/2026 | 539.291.632,23 | 177,844171 | 1,55807733 |
| 20/01/2026 | 539.443.483,27 | 178,220015 | 1,55893631 |
| 21/01/2026 | 541.453.607,50 | 178,338713 | 1,55979577 |
| 22/01/2026 | 542.388.197,60 | 178,260993 | 1,56065570 |
| 23/01/2026 | 547.998.577,73 | 178,715827 | 1,56151611 |
| 26/01/2026 | 548.397.384,51 | 178,542823 | 1,56237699 |
| 27/01/2026 | 549.132.460,32 | 178,588106 | 1,56323835 |
| 28/01/2026 | 550.157.221,09 | 178,990749 | 1,56410018 |
| 29/01/2026 | 550.084.503,49 | 179,321919 | 1,56496248 |
| 30/01/2026 | 552.249.835,17 | 179,700137 | 1,56582526 |
| 02/02/2026 | 553.047.608,12 | 179,702787 | 1,56668852 |
| 03/02/2026 | 553.630.223,94 | 179,776985 | 1,56755225 |
| 04/02/2026 | 552.657.267,16 | 179,779469 | 1,56841646 |
| 05/02/2026 | 556.120.755,01 | 180,735711 | 1,56928114 |
| 06/02/2026 | 555.967.496,74 | 180,837679 | 1,57014630 |
| 09/02/2026 | 556.795.586,18 | 180,834403 | 1,57101194 |
| 10/02/2026 | 558.777.050,11 | 181,476815 | 1,57187806 |
| 11/02/2026 | 557.400.184,95 | 181,095943 | 1,57274465 |
| 12/02/2026 | 557.123.289,90 | 180,771087 | 1,57361172 |
| 13/02/2026 | 555.741.779,50 | 180,035879 | 1,57447927 |
| 18/02/2026 | 553.629.902,16 | 180,046073 | 1,57534730 |
| 19/02/2026 | 555.009.774,18 | 180,356415 | 1,57621580 |
| 20/02/2026 | 555.622.670,65 | 180,530476 | 1,57708479 |
| 23/02/2026 | 555.654.539,92 | 180,191459 | 1,57795425 |
| 24/02/2026 | 556.797.717,22 | 180,430059 | 1,57882419 |
| 25/02/2026 | 557.465.064,10 | 180,388808 | 1,57969462 |
| 26/02/2026 | 558.920.898,63 | 180,889030 | 1,58056552 |
| 27/02/2026 | 560.050.717,55 | 181,267175 | 1,58143690 |
| 02/03/2026 | 560.922.501,65 | 181,498034 | 1,58230876 |
| 03/03/2026 | 561.229.351,67 | 181,390475 | 1,58318111 |
| 04/03/2026 | 562.046.900,21 | 181,612059 | 1,58405393 |
| 05/03/2026 | 560.879.895,81 | 181,216364 | 1,58492724 |
| 06/03/2026 | 561.751.865,75 | 181,355269 | 1,58580103 |
| 09/03/2026 | 558.182.297,85 | 180,134142 | 1,58667529 |
| 10/03/2026 | 557.634.169,88 | 179,960547 | 1,58755005 |
| 11/03/2026 | 555.200.190,89 | 179,134659 | 1,58842528 |
| 12/03/2026 | 555.346.311,97 | 179,283160 | 1,58930099 |
| 13/03/2026 | 556.444.278,45 | 179,760686 | 1,59017719 |
| 16/03/2026 | 550.202.543,63 | 177,768185 | 1,59105388 |
| 17/03/2026 | 550.921.440,34 | 178,104401 | 1,59193104 |
| 18/03/2026 | 550.387.695,13 | 178,251749 | 1,59280869 |
| 19/03/2026 | 549.135.459,95 | 178,058365 | 1,59367305 |
| 20/03/2026 | 548.809.078,74 | 178,185273 | 1,59453787 |
| 23/03/2026 | 548.449.407,42 | 178,075399 | 1,59540317 |
| 24/03/2026 | 547.275.905,91 | 177,713708 | 1,59626893 |
| 25/03/2026 | 545.991.503,00 | 177,339626 | 1,59713517 |
| 26/03/2026 | 546.553.613,74 | 177,527402 | 1,59800187 |
| 27/03/2026 | 546.508.472,76 | 177,756960 | 1,59886905 |
| 30/03/2026 | 543.248.285,07 | 177,115998 | 1,59973669 |
| 31/03/2026 | 540.849.935,14 | 176,794064 | 1,60060481 |
| 01/04/2026 | 543.268.687,22 | 176,868030 | 1,60147340 |
| 02/04/2026 | 542.473.703,13 | 176,734686 | 1,60234246 |
| 06/04/2026 | 541.705.053,34 | 176,360104 | 1,60321199 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 07/04/2026 | 540.802.768,58 | 176,320335 | 1,60408199 |
| 08/04/2026 | 539.708.809,78 | 176,236778 | 1,60495247 |
| 09/04/2026 | 538.936.043,65 | 176,173710 | 1,60582342 |
| 10/04/2026 | 540.628.442,18 | 176,711796 | 1,60669483 |
| 13/04/2026 | 540.013.124,62 | 176,605889 | 1,60756673 |
| 14/04/2026 | 538.034.682,25 | 176,048779 | 1,60843909 |
| 15/04/2026 | 537.342.677,84 | 175,805570 | 1,60931193 |
| 16/04/2026 | 537.342.820,74 | 175,904716 | 1,61018525 |
| 17/04/2026 | 538.261.907,32 | 176,176707 | 1,61105903 |
| 20/04/2026 | 538.870.922,30 | 176,292958 | 1,61193329 |
| 22/04/2026 | 540.169.950,28 | 176,598320 | 1,61280803 |
| 23/04/2026 | 541.628.021,59 | 177,168391 | 1,61368324 |
| 24/04/2026 | 542.778.600,23 | 177,510903 | 1,61455892 |
| 27/04/2026 | 542.201.863,28 | 177,398652 | 1,61543509 |
| 28/04/2026 | 543.160.277,39 | 177,865556 | 1,61631172 |
| 29/04/2026 | 542.885.767,11 | 178,020601 | 1,61718883 |
| 30/04/2026 | 542.982.108,16 | 178,166085 | 1,61805240 |
| 04/05/2026 | 540.096.621,61 | 178,081806 | 1,61891644 |
| 05/05/2026 | 541.218.116,34 | 178,475466 | 1,61978093 |
| 06/05/2026 | 542.235.294,34 | 178,898700 | 1,62064589 |
| 07/05/2026 | 540.824.479,29 | 178,657030 | 1,62151130 |
| 08/05/2026 | 538.896.440,00 | 178,227797 | 1,62237718 |
| 11/05/2026 | 539.677.492,31 | 178,663260 | 1,62324352 |
| 12/05/2026 | 542.524.799,20 | 179,603401 | 1,62411033 |
| 13/05/2026 | 541.419.315,40 | 179,270585 | 1,62497760 |
| 14/05/2026 | 539.186.956,71 | 178,674077 | 1,62584533 |
| 15/05/2026 | 538.962.148,58 | 178,759267 | 1,62671352 |
| 18/05/2026 | 540.110.370,48 | 179,397179 | 1,62758218 |
| 19/05/2026 | 539.374.773,61 | 179,297365 | 1,62845130 |
| 20/05/2026 | 535.275.388,99 | 177,861312 | 1,62932088 |
| 21/05/2026 | 534.857.066,83 | 177,710738 | 1,63019093 |
| 22/05/2026 | 536.830.352,97 | 178,651900 | 1,63106145 |
| 25/05/2026 | 537.571.258,69 | 178,893897 | 1,63193243 |
| 26/05/2026 | 537.649.435,18 | 178,935794 | 1,63280387 |
| 27/05/2026 | 539.600.499,10 | 179,693302 | 1,63367578 |
| 28/05/2026 | 540.186.187,57 | 179,989670 | 1,63454816 |
| 29/05/2026 | 538.924.487,80 | 180,391768 | 1,63542100 |
| 01/06/2026 | 539.353.076,41 | 180,588782 | 1,63629430 |
| 02/06/2026 | 540.943.277,30 | 181,137552 | 1,63716808 |
| 03/06/2026 | 542.748.505,67 | 181,719843 | 1,63804232 |
| 05/06/2026 | 542.025.705,60 | 181,681623 | 1,63891702 |
| 08/06/2026 | 541.746.502,06 | 181,523616 | 1,63979220 |
| 09/06/2026 | 543.663.946,62 | 182,166096 | 1,64066784 |
| 10/06/2026 | 541.922.399,59 | 181,806202 | 1,64154395 |
| 11/06/2026 | 540.869.802,53 | 181,568906 | 1,64242052 |
| 12/06/2026 | 541.159.217,33 | 181,837551 | 1,64329757 |
| 15/06/2026 | 541.301.122,43 | 181,927057 | 1,64417508 |
| 16/06/2026 | 540.500.976,57 | 181,735592 | 1,64505306 |
| 17/06/2026 | 543.059.776,59 | 182,774863 | 1,64593151 |
| 18/06/2026 | 543.306.865,74 | 182,889707 | 1,64679614 |
| 19/06/2026 | 544.206.266,65 | 183,174288 | 1,64766121 |
| 22/06/2026 | 544.075.407,63 | 183,165848 | 1,64852675 |
| 23/06/2026 | 544.346.681,03 | 183,290441 | 1,64939273 |
| 24/06/2026 | 541.811.053,46 | 182,583184 | 1,65025917 |
| 25/06/2026 | 541.704.692,68 | 182,594422 | 1,65112607 |
| 26/06/2026 | 539.960.745,72 | 182,441932 | 1,65199342 |
| 29/06/2026 | 540.326.846,14 | 182,620384 | 1,65286123 |
| 30/06/2026 | 539.589.570,47 | 182,517734 | 1,65372949 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 01/07/2026 | 540.176.116,68 | 182,728682 | 1,65459821 |
| 02/07/2026 | 540.023.395,36 | 182,713829 | 1,65546739 |
| 03/07/2026 | 539.134.831,50 | 182,889991 | 1,65633702 |
| 06/07/2026 | 536.885.426,99 | 182,426491 | 1,65720711 |
| 07/07/2026 | 537.024.251,64 | 182,563137 | 1,65807766 |
| 08/07/2026 | 537.646.524,25 | 182,826202 | 1,65894866 |
| 09/07/2026 | 538.551.612,17 | 183,154486 | 1,65982012 |
| 10/07/2026 | 537.941.095,64 | 183,252625 | 1,66069204 |
| 13/07/2026 | 537.959.367,83 | 183,275176 | 1,66156442 |
| 14/07/2026 | 538.062.406,23 | 183,370513 | 1,66243725 |
| 15/07/2026 | 538.454.242,89 | 183,526448 | 1,66331055 |
| 16/07/2026 | 538.855.080,61 | 183,722780 | 1,66418430 |
| 17/07/2026 | 536.777.589,54 | 183,215395 | 1,66505851 |
| 20/07/2026 | 536.222.704,53 | 183,500050 | 1,66593318 |
| 21/07/2026 | 536.600.699,84 | 183,620747 | 1,66680831 |
| 22/07/2026 | 536.633.763,01 | 183,755749 | 1,66768390 |
| 23/07/2026 | 539.036.933,27 | 184,829718 | 1,66855995 |
| 24/07/2026 | 538.743.308,96 | 184,814686 | 1,66943646 |
| 27/07/2026 | 538.427.257,92 | 184,738215 | 1,67031343 |
| 28/07/2026 | 536.678.933,08 | 184,721297 | 1,67119086 |
| 29/07/2026 | 537.344.713,34 | 185,010938 | 1,67206876 |
| 30/07/2026 | 535.847.924,13 | 184,837650 | 1,67294711 |
| 31/07/2026 | 533.025.427,89 | 183,925868 | 1,67382592 |
| 03/08/2026 | 534.135.599,27 | 184,337081 | 1,67470520 |
| 04/08/2026 | 535.481.144,00 | 184,891455 | 1,67558494 |
| 05/08/2026 | 534.847.824,22 | 184,685649 | 1,67646514 |
| 06/08/2026 | 535.753.619,97 | 185,085000 | 1,67733121 |
| 07/08/2026 | 534.785.388,46 | 184,891351 | 1,67819772 |
| 10/08/2026 | 534.895.663,93 | 184,915647 | 1,67906469 |
| 11/08/2026 | 535.190.624,10 | 185,037204 | 1,67993210 |
| 12/08/2026 | 534.807.709,93 | 184,958900 | 1,68079996 |
| 13/08/2026 | 534.821.424,97 | 185,037747 | 1,68166827 |
| 14/08/2026 | 535.096.209,88 | 185,137052 | 1,68253703 |
| 17/08/2026 | 535.315.122,95 | 185,252941 | 1,68340623 |
| 18/08/2026 | 533.775.064,72 | 184,944370 | 1,68427589 |
| 19/08/2026 | 533.397.617,05 | 184,905154 | 1,68514599 |
| 20/08/2026 | 535.144.734,90 | 185,604487 | 1,68601655 |
| 21/08/2026 | 533.138.975,35 | 185,084982 | 1,68688755 |
| 24/08/2026 | 532.430.156,42 | 185,248728 | 1,68775900 |
| 25/08/2026 | 532.962.426,34 | 185,563464 | 1,68863091 |
| 26/08/2026 | 536.250.074,34 | 186,772306 | 1,68950326 |
| 27/08/2026 | 533.138.880,62 | 185,810576 | 1,69037607 |
| 28/08/2026 | 534.062.863,97 | 186,170324 | 1,69124932 |
| 31/08/2026 | 533.407.505,45 | 186,067124 | 1,69212303 |
| 01/09/2026 | 533.230.503,69 | 186,005032 | 1,69299719 |
| 02/09/2026 | 530.081.603,10 | 185,067253 | 1,69387180 |
| 03/09/2026 | 529.921.263,52 | 185,206316 | 1,69474686 |
| 04/09/2026 | 529.610.130,88 | 185,241623 | 1,69562237 |
| 08/09/2026 | 529.096.232,23 | 185,211387 | 1,69649834 |
| 09/09/2026 | 528.310.312,88 | 185,068523 | 1,69737475 |
| 10/09/2026 | 528.206.661,84 | 185,120722 | 1,69825163 |
| 11/09/2026 | 528.448.140,24 | 185,366039 | 1,69912895 |
| 14/09/2026 | 527.100.648,79 | 185,029392 | 1,70000673 |
| 15/09/2026 | 528.602.666,27 | 185,555444 | 1,70088496 |
| 16/09/2026 | 525.466.196,69 | 184,767906 | 1,70176364 |
| 17/09/2026 | 525.641.321,26 | 184,895958 | 1,70262794 |
| 18/09/2026 | 524.881.495,91 | 184,657830 | 1,70349267 |
| 21/09/2026 | 524.377.850,33 | 184,865666 | 1,70435784 |

| Data | Patrimônio Líquido (R$) | Cota | CDI |
|---|---|---|---|
| 22/09/2026 | 523.571.960,11 | 184,706105 | 1,70522345 |
| 23/09/2026 | 523.352.161,24 | 184,630338 | 1,70608950 |
| 24/09/2026 | 520.703.949,37 | 184,591089 | 1,70695599 |
| 25/09/2026 | 519.685.565,64 | 184,287332 | 1,70782292 |
| 28/09/2026 | 519.749.009,89 | 184,385928 | 1,70869029 |
| 29/09/2026 | 519.842.358,34 | 184,578414 | 1,70955810 |
| 30/09/2026 | 518.610.006,26 | 184,215862 | 1,71042635 |
| 01/10/2026 | 517.755.897,52 | 184,007378 | 1,71129504 |
| 02/10/2026 | 518.609.958,79 | 184,327432 | 1,71216417 |
| 05/10/2026 | 518.208.632,26 | 184,265877 | 1,71303375 |
| 06/10/2026 | 519.258.847,37 | 184,697939 | 1,71390376 |
| 07/10/2026 | 517.563.054,96 | 184,226662 | 1,71477422 |
| 08/10/2026 | 517.416.746,68 | 184,250048 | 1,71564512 |
| 09/10/2026 | 516.772.621,63 | 184,271861 | 1,71651646 |
| 13/10/2026 | 515.678.347,37 | 184,436741 | 1,71738825 |
| 14/10/2026 | 515.306.747,46 | 184,442018 | 1,71826048 |
| 15/10/2026 | 515.241.471,92 | 184,598904 | 1,71913315 |
| 16/10/2026 | 515.753.643,28 | 184,842300 | 1,72000626 |
| 19/10/2026 | 513.489.063,71 | 184,226911 | 1,72087982 |
| 20/10/2026 | 512.600.622,71 | 184,210599 | 1,72175382 |
| 21/10/2026 | 510.939.215,83 | 184,218065 | 1,72262826 |
| 22/10/2026 | 510.618.430,21 | 184,390672 | 1,72350315 |
| 23/10/2026 | 511.539.739,88 | 185,029626 | 1,72437849 |
| 26/10/2026 | 507.691.589,08 | 183,665447 | 1,72525426 |
| 27/10/2026 | 509.580.160,93 | 184,445685 | 1,72613049 |
| 28/10/2026 | 508.330.479,41 | 184,033390 | 1,72700716 |
| 29/10/2026 | 510.604.404,03 | 184,856631 | 1,72788427 |
| 30/10/2026 | 509.361.880,36 | 185,045876 | 1,72876183 |