LETO CAPITAL

JGP Corporate FIC

CNPJ 20.824.446/0001-48 · Histórico de cotas

Período: 19/12/2014 – 30/10/2026
Cota no início: 100,000000
Rentabilidade no período: +250,69%
% do CDI: 119,8%

Observações: 2.972
Cota na data-base: 350,686276
CDI no período: +209,24%
Patrimônio Líquido: R$ 615.792.537,57

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
19/12/2014	30.000.000,00	100,000000	1,00000000
22/12/2014	30.023.915,57	100,079719	1,00043523
23/12/2014	30.018.412,51	100,061375	1,00086994
24/12/2014	30.025.762,41	100,085875	1,00130484
26/12/2014	30.023.748,17	100,079161	1,00173992
29/12/2014	30.046.572,73	100,155242	1,00217591
30/12/2014	30.066.298,28	100,220994	1,00261137
31/12/2014	30.079.639,07	100,265464	1,00304703
02/01/2015	30.088.851,75	100,296173	1,00348287
05/01/2015	30.102.501,24	100,341671	1,00391890
06/01/2015	30.116.726,20	100,389087	1,00435512
07/01/2015	30.122.247,01	100,407490	1,00479153
08/01/2015	30.134.053,50	100,446845	1,00522813
09/01/2015	30.147.352,28	100,491174	1,00566492
12/01/2015	30.161.080,59	100,536935	1,00610190
13/01/2015	30.173.665,05	100,578884	1,00653907
14/01/2015	30.186.177,03	100,620590	1,00697643
15/01/2015	33.198.932,06	100,663107	1,00741398
16/01/2015	33.214.408,65	100,710034	1,00785172
19/01/2015	33.228.651,75	100,753220	1,00828965
20/01/2015	33.242.693,72	100,795797	1,00872777
21/01/2015	33.257.807,95	100,841626	1,00916608
22/01/2015	33.271.215,56	100,882279	1,00962323
23/01/2015	33.286.408,20	100,928345	1,01008022
26/01/2015	33.301.531,59	100,974201	1,01053742
27/01/2015	33.316.074,68	101,018297	1,01099483
28/01/2015	33.331.198,38	101,064154	1,01145244
29/01/2015	33.346.285,79	101,109901	1,01191026
30/01/2015	33.361.227,21	101,155205	1,01236829
02/02/2015	33.376.536,66	101,201625	1,01282653
03/02/2015	33.392.114,96	101,248860	1,01328533
04/02/2015	33.407.469,75	101,295418	1,01374435
05/02/2015	33.422.395,19	101,340674	1,01420357
06/02/2015	33.437.488,29	101,386438	1,01466300
09/02/2015	33.453.276,68	101,434310	1,01512264
10/02/2015	33.468.489,32	101,480437	1,01558248
11/02/2015	33.484.825,01	101,529968	1,01604254
12/02/2015	33.499.978,95	101,575917	1,01650280
13/02/2015	33.514.552,57	101,620106	1,01696327
18/02/2015	33.529.994,40	101,666927	1,01742395
19/02/2015	33.545.596,51	101,714235	1,01788484
20/02/2015	33.560.673,29	101,759949	1,01834594
23/02/2015	33.574.864,43	101,802978	1,01880724
24/02/2015	33.589.052,29	101,845998	1,01926876
25/02/2015	33.602.946,03	101,888125	1,01973048
26/02/2015	33.616.661,57	101,929712	1,02019241

Data	Patrimônio Líquido (R$)	Cota	CDI
27/02/2015	33.630.966,32	101,973086	1,02065456
02/03/2015	33.650.202,80	102,031413	1,02111691
03/03/2015	33.664.013,94	102,073290	1,02157947
04/03/2015	33.679.822,30	102,121223	1,02204224
05/03/2015	33.698.398,67	102,177549	1,02252362
06/03/2015	33.713.199,19	102,222426	1,02300522
09/03/2015	33.728.935,12	102,270139	1,02348705
10/03/2015	33.744.093,30	102,316101	1,02396911
11/03/2015	33.761.019,07	102,367421	1,02445140
12/03/2015	33.810.308,96	102,516874	1,02493391
13/03/2015	33.826.145,77	102,564893	1,02541665
16/03/2015	33.843.756,48	102,618291	1,02589962
17/03/2015	33.858.453,27	102,662854	1,02638281
18/03/2015	33.874.860,29	102,712602	1,02686623
19/03/2015	33.890.311,61	102,759452	1,02734988
20/03/2015	33.910.482,57	102,820613	1,02783376
23/03/2015	33.926.973,69	102,870616	1,02831823
24/03/2015	33.942.644,08	102,918130	1,02880293
25/03/2015	33.958.361,11	102,965786	1,02928786
26/03/2015	34.002.295,87	103,099001	1,02977302
27/03/2015	34.018.407,19	103,147853	1,03025841
30/03/2015	34.034.028,84	103,195220	1,03074366
31/03/2015	34.049.156,92	103,241090	1,03122913
01/04/2015	34.061.393,57	103,278193	1,03171484
02/04/2015	34.077.779,48	103,327877	1,03220077
06/04/2015	34.095.257,06	103,380871	1,03268693
07/04/2015	34.110.898,43	103,428297	1,03317332
08/04/2015	34.133.469,90	103,496737	1,03365994
09/04/2015	34.153.368,53	103,557072	1,03414679
10/04/2015	34.166.607,53	103,597214	1,03463387
13/04/2015	34.183.261,06	103,647709	1,03512118
14/04/2015	34.200.143,40	103,698899	1,03560872
15/04/2015	34.217.754,22	103,752297	1,03609648
16/04/2015	34.245.786,12	103,837293	1,03658448
17/04/2015	34.262.810,17	103,888912	1,03707271
20/04/2015	34.279.339,83	103,939032	1,03756117
22/04/2015	34.296.491,20	103,991037	1,03804985
23/04/2015	35.275.086,41	104,047419	1,03853877
24/04/2015	35.293.164,24	104,100742	1,03902792
27/04/2015	35.740.099,73	104,150695	1,03951767
28/04/2015	35.756.422,60	104,198261	1,04000802
29/04/2015	35.775.053,99	104,252555	1,04049860
30/04/2015	32.691.899,67	104,328571	1,04100740
04/05/2015	32.710.173,92	104,386889	1,04151645
05/05/2015	32.722.601,66	104,426549	1,04202649
06/05/2015	32.739.333,97	104,479946	1,04253679
07/05/2015	32.757.833,33	104,538983	1,04304733
08/05/2015	32.774.765,45	104,593018	1,04355812
11/05/2015	32.792.200,94	104,648659	1,04406916
12/05/2015	32.809.105,38	104,702605	1,04458046
13/05/2015	32.820.245,38	104,738156	1,04509200
14/05/2015	32.846.068,81	104,820566	1,04560380
15/05/2015	32.939.294,99	105,118075	1,04611584
18/05/2015	32.957.159,31	105,175085	1,04662814
19/05/2015	32.974.299,71	105,229785	1,04714068
20/05/2015	32.990.846,75	105,282591	1,04765348
21/05/2015	33.007.613,39	105,336097	1,04816653
22/05/2015	33.023.754,85	105,387609	1,04867983

Data	Patrimônio Líquido (R$)	Cota	CDI
25/05/2015	33.040.163,96	105,439975	1,04919338
26/05/2015	33.056.638,29	105,492549	1,04970718
27/05/2015	33.073.253,17	105,545571	1,05022123
28/05/2015	33.090.354,18	105,600145	1,05073554
29/05/2015	31.016.716,35	105,652361	1,05125010
01/06/2015	31.033.377,68	105,709115	1,05176491
02/06/2015	31.049.225,71	105,763098	1,05227997
03/06/2015	31.065.069,57	105,817067	1,05279528
05/06/2015	31.089.235,60	105,899384	1,05332955
08/06/2015	31.101.082,24	105,939737	1,05386409
09/06/2015	31.117.927,51	105,997117	1,05439890
10/06/2015	31.132.587,89	106,047055	1,05493398
11/06/2015	31.147.309,30	106,097201	1,05546933
12/06/2015	31.165.141,12	106,157941	1,05600495
15/06/2015	31.180.266,54	106,209463	1,05654084
16/06/2015	31.197.054,89	106,266649	1,05707701
17/06/2015	31.214.216,13	106,325106	1,05761345
18/06/2015	31.232.437,55	106,387173	1,05815016
19/06/2015	31.249.868,34	106,446548	1,05868715
22/06/2015	31.267.151,07	106,505418	1,05922440
23/06/2015	31.285.641,05	106,568401	1,05976193
24/06/2015	31.302.057,25	106,624319	1,06029973
25/06/2015	31.317.350,67	106,676413	1,06083781
26/06/2015	31.334.218,15	106,733869	1,06137615
29/06/2015	31.411.039,00	106,995544	1,06191477
30/06/2015	31.926.839,13	107,049364	1,06245367
01/07/2015	31.943.680,29	107,105832	1,06299284
02/07/2015	31.959.914,82	107,160266	1,06353228
03/07/2015	31.977.077,71	107,217812	1,06407199
06/07/2015	31.993.427,80	107,272633	1,06461198
07/07/2015	32.009.806,67	107,327551	1,06515224
08/07/2015	32.026.786,40	107,384483	1,06569278
09/07/2015	32.043.803,84	107,441542	1,06623359
10/07/2015	32.059.439,85	107,493969	1,06677468
13/07/2015	32.077.805,46	107,555548	1,06731604
14/07/2015	32.095.123,41	107,613614	1,06785767
15/07/2015	32.146.924,47	107,787301	1,06839958
16/07/2015	32.165.459,08	107,849447	1,06894177
17/07/2015	32.562.525,21	107,906669	1,06948423
20/07/2015	32.580.365,80	107,965790	1,07002696
21/07/2015	32.598.057,22	108,024416	1,07056997
22/07/2015	32.886.091,43	108,084178	1,07111326
23/07/2015	32.904.837,72	108,145790	1,07165682
24/07/2015	32.922.717,65	108,204555	1,07220066
27/07/2015	32.940.887,54	108,264273	1,07274477
28/07/2015	32.957.826,33	108,319944	1,07328916
29/07/2015	32.975.428,56	108,377796	1,07383383
30/07/2015	32.992.020,39	108,432327	1,07439721
31/07/2015	33.009.987,47	108,491378	1,07496088
03/08/2015	33.031.677,59	108,562665	1,07552485
04/08/2015	33.050.280,85	108,623807	1,07608911
05/08/2015	33.068.735,27	108,684460	1,07665367
06/08/2015	33.089.718,92	108,753425	1,07721852
07/08/2015	33.109.399,34	108,818107	1,07778368
10/08/2015	33.127.298,96	108,876937	1,07834912
11/08/2015	33.146.561,06	108,940244	1,07891487
12/08/2015	33.564.201,54	108,998221	1,07948091
13/08/2015	33.582.786,79	109,058576	1,08004725

Data	Patrimônio Líquido (R$)	Cota	CDI
14/08/2015	33.601.278,75	109,118628	1,08061389
17/08/2015	33.620.453,14	109,180896	1,08118082
18/08/2015	33.789.377,13	109,242351	1,08174805
19/08/2015	33.806.669,83	109,298259	1,08231558
20/08/2015	33.826.768,17	109,363237	1,08288340
21/08/2015	33.846.078,75	109,425669	1,08345153
24/08/2015	34.064.154,05	109,484107	1,08401995
25/08/2015	34.096.753,84	109,588885	1,08458867
26/08/2015	34.317.149,19	109,654437	1,08515769
27/08/2015	34.358.227,54	109,785695	1,08572701
28/08/2015	34.378.356,25	109,850013	1,08629662
31/08/2015	31.761.863,62	109,918908	1,08686654
01/09/2015	31.781.917,89	109,988310	1,08743675
02/09/2015	31.806.146,58	110,072159	1,08800726
03/09/2015	34.329.445,59	110,152790	1,08857808
04/09/2015	34.355.369,52	110,235972	1,08914919
08/09/2015	34.364.629,43	110,265685	1,08972060
09/09/2015	34.384.320,63	110,328868	1,09029231
10/09/2015	34.398.946,95	110,375799	1,09086432
11/09/2015	34.414.919,69	110,427051	1,09143663
14/09/2015	34.438.585,69	110,502988	1,09200924
15/09/2015	34.458.507,90	110,566912	1,09258215
16/09/2015	34.477.255,61	110,627068	1,09315537
17/09/2015	34.796.291,07	110,707399	1,09372888
18/09/2015	34.814.901,96	110,766611	1,09430269
21/09/2015	34.829.899,51	110,814327	1,09487681
22/09/2015	34.847.824,72	110,871358	1,09545123
23/09/2015	34.869.196,67	110,939355	1,09602594
24/09/2015	34.904.514,79	111,051722	1,09660096
25/09/2015	34.918.440,59	111,096028	1,09717628
28/09/2015	34.949.280,43	111,194148	1,09775191
29/09/2015	34.970.151,23	111,260550	1,09832783
30/09/2015	35.028.160,78	111,445113	1,09890406
01/10/2015	35.047.958,11	111,508099	1,09948059
02/10/2015	35.067.049,80	111,568841	1,10005742
05/10/2015	35.511.303,52	111,630099	1,10063455
06/10/2015	35.530.237,04	111,689616	1,10121199
07/10/2015	35.549.491,67	111,750144	1,10178973
08/10/2015	35.569.404,70	111,812740	1,10236777
09/10/2015	35.788.993,74	111,874319	1,10294612
13/10/2015	35.807.913,51	111,933461	1,10352477
14/10/2015	35.827.062,34	111,993319	1,10410372
15/10/2015	35.865.626,24	112,113867	1,10468298
16/10/2015	35.884.617,90	112,173234	1,10526254
19/10/2015	37.103.140,30	112,231134	1,10584240
20/10/2015	37.122.772,90	112,290520	1,10642257
21/10/2015	37.142.471,41	112,350105	1,10700305
22/10/2015	37.161.159,64	112,406633	1,10758422
23/10/2015	37.178.273,88	112,458401	1,10816570
26/10/2015	37.368.145,15	112,518509	1,10874748
27/10/2015	37.388.001,60	112,578298	1,10932957
28/10/2015	37.403.668,07	112,625471	1,10991197
29/10/2015	37.422.781,70	112,683024	1,11049467
30/10/2015	37.186.863,01	112,739869	1,11107768
03/11/2015	37.207.507,76	112,802458	1,11166099
04/11/2015	43.106.687,91	112,860607	1,11224461
05/11/2015	43.131.532,79	112,925655	1,11282854
06/11/2015	43.155.420,55	112,988197	1,11341277

Data	Patrimônio Líquido (R$)	Cota	CDI
09/11/2015	43.179.298,24	113,050713	1,11399731
10/11/2015	43.203.905,24	113,115138	1,11458216
11/11/2015	43.227.140,79	113,175973	1,11516731
12/11/2015	43.249.760,60	113,235195	1,11575277
13/11/2015	43.274.563,78	113,300134	1,11633854
16/11/2015	43.298.593,15	113,363047	1,11692461
17/11/2015	43.322.048,50	113,424457	1,11751100
18/11/2015	49.996.271,91	113,487878	1,11809769
19/11/2015	50.527.323,22	113,558362	1,11868469
20/11/2015	50.549.754,33	113,608776	1,11927199
23/11/2015	51.015.794,56	113,678537	1,11985961
24/11/2015	51.043.274,70	113,739771	1,12044753
25/11/2015	51.070.639,14	113,800748	1,12103577
26/11/2015	51.100.960,36	113,868312	1,12162431
27/11/2015	51.459.672,09	113,943432	1,12221316
30/11/2015	52.168.137,14	114,006915	1,12280232
01/12/2015	52.196.688,48	114,069310	1,12339179
02/12/2015	52.223.163,67	114,127169	1,12398156
03/12/2015	52.498.394,19	114,182307	1,12457165
04/12/2015	54.029.435,05	114,249820	1,12516205
07/12/2015	54.060.871,04	114,316294	1,12575276
08/12/2015	54.239.516,51	114,376867	1,12634377
09/12/2015	54.286.658,10	114,476276	1,12693510
10/12/2015	54.313.628,81	114,533150	1,12752674
11/12/2015	54.341.785,43	114,592525	1,12811869
14/12/2015	54.368.462,14	114,648779	1,12871095
15/12/2015	54.393.161,57	114,700864	1,12930352
16/12/2015	54.438.999,08	114,797523	1,12989640
17/12/2015	54.466.449,93	114,855410	1,13048960
18/12/2015	54.488.882,77	114,902715	1,13108310
21/12/2015	54.657.575,33	114,984307	1,13167692
22/12/2015	54.682.381,95	115,036493	1,13227105
23/12/2015	54.723.182,47	115,122326	1,13286549
24/12/2015	54.753.279,93	115,185643	1,13346024
28/12/2015	54.783.015,52	115,248198	1,13405530
29/12/2015	55.363.500,20	115,312330	1,13465068
30/12/2015	56.093.355,79	115,374514	1,13524637
31/12/2015	51.693.256,76	115,438249	1,13584237
04/01/2016	51.872.426,73	115,503389	1,13643868
05/01/2016	51.901.489,44	115,568103	1,13703531
06/01/2016	51.927.534,14	115,626096	1,13763225
07/01/2016	52.854.197,35	115,685466	1,13822951
08/01/2016	53.407.566,70	115,802279	1,13882708
11/01/2016	53.424.704,44	115,839439	1,13942496
12/01/2016	54.000.071,96	115,894443	1,14002315
13/01/2016	54.018.086,56	115,933105	1,14062166
14/01/2016	78.249.561,38	116,000656	1,14122049
15/01/2016	78.340.694,88	116,135757	1,14181963
18/01/2016	78.417.523,54	116,249651	1,14241908
19/01/2016	79.565.580,66	116,306069	1,14301885
20/01/2016	79.605.320,93	116,364159	1,14361893
21/01/2016	79.648.201,30	116,426840	1,14421892
22/01/2016	79.676.582,70	116,468327	1,14481922
25/01/2016	79.719.955,55	116,531728	1,14541984
26/01/2016	80.352.971,43	116,587298	1,14602077
27/01/2016	84.798.929,67	116,639472	1,14662202
28/01/2016	84.825.501,04	116,676020	1,14722358
29/01/2016	74.514.425,73	116,718164	1,14782546

Data	Patrimônio Líquido (R$)	Cota	CDI
01/02/2016	75.007.587,87	116,707454	1,14842766
02/02/2016	75.284.834,22	116,749847	1,14903017
03/02/2016	75.321.942,04	116,807393	1,14963300
04/02/2016	75.372.186,45	116,885311	1,15023614
05/02/2016	75.410.184,52	116,944237	1,15083960
10/02/2016	75.448.642,09	117,003876	1,15144338
11/02/2016	75.889.779,78	117,067672	1,15204747
12/02/2016	76.082.013,05	117,132821	1,15265188
15/02/2016	76.112.328,97	117,179494	1,15325661
16/02/2016	77.243.658,89	117,250822	1,15386165
17/02/2016	77.284.234,31	117,312413	1,15446701
18/02/2016	77.319.289,27	117,365624	1,15507269
19/02/2016	77.366.291,06	117,436969	1,15567869
22/02/2016	78.957.876,67	117,500094	1,15628501
23/02/2016	79.007.753,79	117,574318	1,15689164
24/02/2016	79.053.280,64	117,642068	1,15749859
25/02/2016	79.142.590,33	117,774973	1,15810586
26/02/2016	79.178.721,91	117,828741	1,15871345
29/02/2016	79.215.683,08	117,883745	1,15932136
01/03/2016	79.280.998,28	117,980943	1,15992958
02/03/2016	79.355.369,30	118,091617	1,16053813
03/03/2016	83.835.028,28	118,187838	1,16114699
04/03/2016	83.880.440,87	118,251859	1,16175618
07/03/2016	83.922.901,51	118,311719	1,16236568
08/03/2016	83.970.644,02	118,379025	1,16297550
09/03/2016	84.457.913,95	118,445664	1,16358565
10/03/2016	84.492.188,48	118,493732	1,16419611
11/03/2016	84.535.764,05	118,554843	1,16480690
14/03/2016	84.601.103,29	118,646476	1,16541800
15/03/2016	84.824.264,05	118,749079	1,16602943
16/03/2016	84.871.169,59	118,814744	1,16664117
17/03/2016	84.918.261,55	118,880670	1,16725324
18/03/2016	84.963.199,73	118,943581	1,16786563
21/03/2016	85.003.291,16	118,999706	1,16847833
22/03/2016	85.155.769,58	119,073173	1,16909136
23/03/2016	85.205.089,85	119,142137	1,16970472
24/03/2016	85.253.320,97	119,209579	1,17031839
28/03/2016	85.327.564,20	119,313393	1,17093239
29/03/2016	85.372.174,81	119,375772	1,17154670
30/03/2016	85.409.700,07	119,428244	1,17216134
31/03/2016	77.131.993,89	119,487696	1,17277631
01/04/2016	77.188.829,80	119,575742	1,17339159
04/04/2016	77.218.130,35	119,621132	1,17400720
05/04/2016	77.266.960,49	119,696777	1,17462313
06/04/2016	77.315.646,71	119,772198	1,17523939
07/04/2016	77.364.875,70	119,848460	1,17585596
08/04/2016	77.409.003,74	119,916821	1,17647287
11/04/2016	81.454.853,57	119,987848	1,17709009
12/04/2016	81.512.237,53	120,072378	1,17770764
13/04/2016	81.564.180,12	120,148893	1,17832551
14/04/2016	81.611.416,84	120,218475	1,17894371
15/04/2016	81.685.887,59	120,328175	1,17956223
18/04/2016	81.736.662,49	120,402969	1,18018107
19/04/2016	84.440.559,52	120,478781	1,18080024
20/04/2016	84.490.302,69	120,549754	1,18141974
22/04/2016	84.542.156,54	120,623739	1,18203956
25/04/2016	84.588.846,18	120,690355	1,18265971
26/04/2016	84.629.757,54	120,748727	1,18328018

Data	Patrimônio Líquido (R$)	Cota	CDI
27/04/2016	84.684.078,36	120,826231	1,18390097
28/04/2016	84.740.762,85	120,907108	1,18452209
29/04/2016	84.197.640,50	120,973386	1,18514354
02/05/2016	84.246.626,53	121,043768	1,18576532
03/05/2016	84.296.681,37	121,115686	1,18638742
04/05/2016	84.345.775,18	121,186223	1,18700984
05/05/2016	84.385.647,43	121,243511	1,18763259
06/05/2016	84.437.919,40	121,318614	1,18825567
09/05/2016	84.981.978,73	121,381917	1,18887908
10/05/2016	85.596.225,06	121,459399	1,18950281
11/05/2016	85.646.277,53	121,530422	1,19012687
12/05/2016	85.697.367,27	121,602918	1,19075126
13/05/2016	85.857.388,81	121,688087	1,19137598
16/05/2016	85.911.976,17	121,765455	1,19200102
17/05/2016	85.962.652,08	121,837280	1,19262639
18/05/2016	86.219.383,52	121,917687	1,19325209
19/05/2016	92.468.323,62	121,986890	1,19387812
20/05/2016	92.967.017,86	122,051129	1,19450448
23/05/2016	93.026.430,17	122,129128	1,19513116
24/05/2016	93.077.499,45	122,196174	1,19575818
25/05/2016	95.911.142,42	122,266599	1,19638552
27/05/2016	95.959.115,82	122,327755	1,19701319
30/05/2016	96.016.095,53	122,400392	1,19764119
31/05/2016	95.559.952,83	122,469178	1,19826952
01/06/2016	95.929.229,57	122,557963	1,19889818
02/06/2016	99.487.907,22	122,632929	1,19952717
03/06/2016	99.554.554,25	122,715081	1,20015649
06/06/2016	99.615.366,05	122,790040	1,20078614
07/06/2016	99.671.746,18	122,859536	1,20141612
08/06/2016	99.742.293,70	122,946496	1,20204643
09/06/2016	100.300.288,27	123,017983	1,20267707
10/06/2016	102.902.568,57	123,069839	1,20330805
13/06/2016	103.081.251,92	123,163943	1,20393935
14/06/2016	103.983.793,89	123,238670	1,20457099
15/06/2016	104.045.698,02	123,312037	1,20520295
16/06/2016	104.401.459,03	123,378123	1,20583525
17/06/2016	104.580.619,74	123,589850	1,20646788
20/06/2016	104.742.214,66	123,780817	1,20710084
21/06/2016	104.951.066,35	124,027631	1,20773413
22/06/2016	105.010.389,80	124,097737	1,20836776
23/06/2016	108.666.381,24	124,222994	1,20900172
24/06/2016	109.374.292,17	124,312059	1,20963601
27/06/2016	109.621.224,95	124,592717	1,21027063
28/06/2016	109.619.222,42	124,505197	1,21090559
29/06/2016	109.681.668,42	124,576123	1,21154088
30/06/2016	95.619.462,66	124,634949	1,21217650
01/07/2016	96.131.859,54	124,716280	1,21281246
04/07/2016	96.203.629,15	124,809390	1,21344875
05/07/2016	96.254.267,72	124,875086	1,21408537
06/07/2016	101.777.319,01	124,956885	1,21472233
07/07/2016	103.583.553,63	125,025927	1,21535962
08/07/2016	106.832.212,26	125,084658	1,21599725
11/07/2016	106.945.371,91	125,158609	1,21663521
12/07/2016	107.005.179,76	125,228602	1,21727350
13/07/2016	107.062.075,73	125,295188	1,21791213
14/07/2016	110.110.675,25	125,352064	1,21855110
15/07/2016	110.574.841,91	125,425113	1,21919040
18/07/2016	110.639.384,52	125,498323	1,21983004

Data	Patrimônio Líquido (R$)	Cota	CDI
19/07/2016	111.416.035,65	125,585269	1,22047001
20/07/2016	112.543.016,12	125,669049	1,22111031
21/07/2016	112.592.187,69	125,723955	1,22175096
22/07/2016	113.306.830,53	125,807304	1,22239194
25/07/2016	113.386.962,94	125,896277	1,22303325
26/07/2016	113.449.686,84	125,965921	1,22367491
27/07/2016	113.530.988,41	126,056192	1,22431689
28/07/2016	113.588.635,55	126,120199	1,22495922
29/07/2016	107.877.013,77	126,196057	1,22560188
01/08/2016	108.542.633,39	126,272819	1,22624488
02/08/2016	108.915.105,57	126,357130	1,22688822
03/08/2016	109.158.678,16	126,425082	1,22753189
04/08/2016	109.820.470,69	126,508231	1,22817591
05/08/2016	110.076.929,15	126,573268	1,22882026
08/08/2016	111.797.694,11	126,648889	1,22946494
09/08/2016	113.494.346,38	126,720997	1,23010997
10/08/2016	113.557.650,66	126,791679	1,23075534
11/08/2016	113.593.933,81	126,832190	1,23140104
12/08/2016	113.651.357,42	126,896306	1,23204708
15/08/2016	113.722.430,40	126,975662	1,23269346
16/08/2016	113.804.429,13	127,067217	1,23334018
17/08/2016	114.592.906,12	127,110178	1,23398724
18/08/2016	114.910.746,98	127,179883	1,23463464
19/08/2016	115.151.519,13	127,252678	1,23528238
22/08/2016	115.218.439,42	127,326631	1,23593046
23/08/2016	115.283.741,13	127,398795	1,23657888
24/08/2016	115.565.814,10	127,533696	1,23722764
25/08/2016	116.532.402,54	127,772714	1,23787674
26/08/2016	117.379.096,28	127,878735	1,23852618
29/08/2016	117.738.006,42	127,942915	1,23917596
30/08/2016	118.490.267,35	128,010572	1,23982608
31/08/2016	120.379.144,60	128,086108	1,24047654
01/09/2016	120.454.969,33	128,166787	1,24112734
02/09/2016	121.026.456,95	128,242851	1,24177849
05/09/2016	152.718.679,59	128,321157	1,24242998
06/09/2016	152.807.247,34	128,395576	1,24308180
08/09/2016	153.696.575,77	128,470633	1,24373397
09/09/2016	153.882.713,40	128,542633	1,24438649
12/09/2016	155.070.318,78	128,615813	1,24503934
13/09/2016	155.163.125,58	128,692787	1,24569254
14/09/2016	155.365.335,99	128,777561	1,24634608
15/09/2016	155.455.045,25	128,851918	1,24699996
16/09/2016	157.057.084,87	128,928588	1,24765419
19/09/2016	162.951.666,39	129,003767	1,24830876
20/09/2016	163.386.544,69	129,067005	1,24896367
21/09/2016	163.880.448,79	129,210243	1,24961893
22/09/2016	164.167.585,64	129,278945	1,25027453
23/09/2016	164.872.543,10	129,360297	1,25093047
26/09/2016	165.066.167,06	129,433755	1,25158676
27/09/2016	165.294.923,28	129,511193	1,25224339
28/09/2016	165.381.664,22	129,579156	1,25290037
29/09/2016	165.614.002,35	129,665765	1,25355769
30/09/2016	175.761.906,10	129,740855	1,25421536
03/10/2016	175.859.445,09	129,812855	1,25487337
04/10/2016	176.162.731,16	129,889097	1,25553173
05/10/2016	176.259.562,69	129,960493	1,25619043
06/10/2016	176.555.973,85	130,031579	1,25684948
07/10/2016	176.818.518,15	130,151292	1,25750887

Data	Patrimônio Líquido (R$)	Cota	CDI
10/10/2016	176.985.784,29	130,274412	1,25816861
11/10/2016	177.163.801,28	130,331838	1,25882869
13/10/2016	181.985.073,70	130,417374	1,25948913
14/10/2016	182.733.623,32	130,487999	1,26014990
17/10/2016	182.939.723,17	130,563764	1,26081103
18/10/2016	184.444.612,39	130,637390	1,26147250
19/10/2016	187.561.271,51	130,718600	1,26213432
20/10/2016	189.473.666,34	130,803902	1,26278550
21/10/2016	190.230.988,17	130,877992	1,26343702
24/10/2016	190.330.716,27	130,946604	1,26408888
25/10/2016	190.898.942,50	131,027943	1,26474107
26/10/2016	191.057.109,83	131,098068	1,26539360
27/10/2016	191.541.829,60	131,211824	1,26604646
28/10/2016	191.645.370,17	131,282753	1,26669966
31/10/2016	193.438.069,51	131,369851	1,26735320
01/11/2016	193.534.328,96	131,435224	1,26800708
03/11/2016	194.942.887,57	131,508949	1,26866129
04/11/2016	195.656.722,92	131,585743	1,26931584
07/11/2016	196.439.402,68	131,708601	1,26997073
08/11/2016	200.488.869,80	131,741618	1,27062595
09/11/2016	201.127.552,67	131,799892	1,27128152
10/11/2016	201.204.341,25	131,850212	1,27193742
11/11/2016	201.308.617,70	131,918545	1,27259366
14/11/2016	207.505.635,49	131,969015	1,27325024
16/11/2016	207.664.672,57	132,070159	1,27390716
17/11/2016	207.972.750,69	132,138894	1,27456442
18/11/2016	211.758.912,10	132,225406	1,27522201
21/11/2016	212.462.295,84	132,377379	1,27587995
22/11/2016	212.681.021,21	132,451352	1,27653822
23/11/2016	213.202.812,74	132,527200	1,27719684
24/11/2016	216.473.285,28	132,602086	1,27785579
25/11/2016	217.509.752,25	132,661178	1,27851509
28/11/2016	224.023.843,47	132,761258	1,27917472
29/11/2016	224.164.229,57	132,844454	1,27983470
30/11/2016	223.355.165,27	132,923031	1,28049501
01/12/2016	223.415.996,98	132,959233	1,28114452
02/12/2016	226.475.404,05	133,039222	1,28179437
05/12/2016	226.747.727,29	133,134576	1,28244454
06/12/2016	231.188.964,75	133,211632	1,28309504
07/12/2016	233.517.010,55	133,285412	1,28374587
08/12/2016	234.144.678,89	133,358282	1,28439703
09/12/2016	238.188.464,93	133,415685	1,28504853
12/12/2016	239.925.747,22	133,486979	1,28570035
13/12/2016	241.246.533,79	133,568090	1,28635250
14/12/2016	243.944.793,94	133,650175	1,28700498
15/12/2016	244.071.864,27	133,719793	1,28765780
16/12/2016	245.513.289,71	133,791871	1,28831095
19/12/2016	245.758.822,81	133,871179	1,28896442
20/12/2016	246.886.174,74	133,945998	1,28961823
21/12/2016	247.541.848,09	134,030457	1,29027237
22/12/2016	248.474.457,21	134,118501	1,29092684
23/12/2016	250.768.890,62	134,195382	1,29158165
26/12/2016	250.914.758,54	134,273441	1,29223678
27/12/2016	251.052.462,15	134,347131	1,29289225
28/12/2016	251.199.803,99	134,425979	1,29354805
29/12/2016	251.349.188,34	134,505920	1,29420419
30/12/2016	249.702.081,54	134,564684	1,29486065
02/01/2017	249.884.976,91	134,663246	1,29551745

Data	Patrimônio Líquido (R$)	Cota	CDI
03/01/2017	250.024.698,74	134,738542	1,29617459
04/01/2017	250.161.168,69	134,812086	1,29683205
05/01/2017	250.285.320,57	134,878992	1,29748985
06/01/2017	250.437.233,72	134,960858	1,29814798
09/01/2017	250.542.578,81	135,017628	1,29880645
10/01/2017	250.718.310,71	135,112331	1,29946525
11/01/2017	250.885.673,29	135,202522	1,30012439
12/01/2017	251.004.840,05	135,266741	1,30074961
13/01/2017	251.157.619,53	135,349074	1,30137512
16/01/2017	251.326.358,65	135,440008	1,30200094
17/01/2017	251.480.222,26	135,522925	1,30262706
18/01/2017	251.740.202,38	135,663029	1,30325348
19/01/2017	251.861.731,30	135,728521	1,30388020
20/01/2017	251.985.582,20	135,795264	1,30450723
23/01/2017	252.129.946,82	135,873063	1,30513455
24/01/2017	252.261.125,07	135,943755	1,30576218
25/01/2017	252.389.446,32	136,012907	1,30639011
26/01/2017	252.555.769,23	136,102539	1,30701834
27/01/2017	252.652.016,78	136,154407	1,30764687
30/01/2017	252.830.458,44	136,250569	1,30827571
31/01/2017	252.459.634,16	136,320182	1,30890484
01/02/2017	252.700.451,18	136,450215	1,30953428
02/02/2017	252.856.118,19	136,534271	1,31016403
03/02/2017	252.985.555,71	136,604163	1,31079407
06/02/2017	253.157.658,38	136,697093	1,31142442
07/02/2017	253.356.665,05	136,804550	1,31205507
08/02/2017	253.536.539,08	136,901676	1,31268603
09/02/2017	253.666.987,84	136,972114	1,31331728
10/02/2017	253.798.023,12	137,042869	1,31394885
13/02/2017	253.933.781,29	137,116174	1,31458071
14/02/2017	254.059.386,12	137,183997	1,31521288
15/02/2017	254.200.994,70	137,260461	1,31584535
16/02/2017	254.339.361,80	137,335175	1,31647813
17/02/2017	254.470.949,03	137,406228	1,31711121
20/02/2017	254.609.632,43	137,481113	1,31774460
21/02/2017	254.712.562,29	137,536691	1,31837829
22/02/2017	254.845.445,70	137,608444	1,31901229
23/02/2017	254.983.389,97	137,682930	1,31961168
24/02/2017	255.073.215,70	137,758694	1,32021134
01/03/2017	255.207.241,45	137,831078	1,32081128
02/03/2017	255.316.152,40	137,889898	1,32141149
03/03/2017	255.510.339,85	137,994774	1,32201198
06/03/2017	255.634.262,79	138,061701	1,32261273
07/03/2017	255.772.311,49	138,136258	1,32321376
08/03/2017	255.916.904,98	138,214349	1,32381506
09/03/2017	256.056.381,40	138,289677	1,32441664
10/03/2017	256.165.637,03	138,348683	1,32501849
13/03/2017	256.298.252,49	138,420306	1,32562061
14/03/2017	256.432.563,24	138,492844	1,32622301
15/03/2017	256.573.414,40	138,568914	1,32682567
16/03/2017	256.725.357,03	138,650974	1,32742862
17/03/2017	256.858.104,01	138,722668	1,32803184
20/03/2017	256.977.833,10	138,787330	1,32863533
21/03/2017	257.113.215,81	138,860447	1,32923909
22/03/2017	257.247.093,40	138,932751	1,32984313
23/03/2017	257.366.200,43	138,997078	1,33044745
24/03/2017	257.481.732,25	139,059474	1,33105204
27/03/2017	257.801.618,56	139,232236	1,33165690

Data	Patrimônio Líquido (R$)	Cota	CDI
28/03/2017	257.920.876,96	139,296645	1,33226204
29/03/2017	258.048.168,21	139,365392	1,33286746
30/03/2017	258.178.879,43	139,435985	1,33347314
31/03/2017	258.311.359,87	139,507535	1,33407911
03/04/2017	258.494.219,55	139,606293	1,33468535
04/04/2017	258.625.252,61	139,677061	1,33529186
05/04/2017	258.746.608,61	139,742602	1,33589865
06/04/2017	258.864.835,72	139,806453	1,33650572
07/04/2017	258.991.201,53	139,874700	1,33711306
10/04/2017	259.114.233,79	139,941147	1,33772068
11/04/2017	259.230.518,41	140,003950	1,33832858
12/04/2017	259.352.585,16	140,069875	1,33893675
13/04/2017	259.471.914,23	140,134321	1,33949763
17/04/2017	259.556.103,11	140,179790	1,34005875
18/04/2017	259.635.987,79	140,222933	1,34062010
19/04/2017	259.717.439,81	140,266924	1,34118169
20/04/2017	259.877.219,22	140,353217	1,34174351
24/04/2017	259.940.134,35	140,387195	1,34230557
25/04/2017	260.045.591,51	140,444150	1,34286786
26/04/2017	260.154.690,84	140,503072	1,34343039
27/04/2017	259.989.873,51	140,414058	1,34399315
28/04/2017	260.024.749,67	140,465722	1,34455615
02/05/2017	260.138.562,13	140,527204	1,34511939
03/05/2017	260.287.008,63	140,607395	1,34568286
04/05/2017	260.567.662,47	140,759004	1,34624657
05/05/2017	260.746.916,83	140,855838	1,34681052
08/05/2017	260.860.106,02	140,916983	1,34737470
09/05/2017	261.013.771,50	140,999993	1,34793911
10/05/2017	261.137.863,92	141,067028	1,34850377
11/05/2017	261.265.634,42	141,136050	1,34906866
12/05/2017	261.375.360,49	141,195324	1,34963378
15/05/2017	261.483.206,01	141,253582	1,35019915
16/05/2017	261.611.683,94	141,322986	1,35076475
17/05/2017	261.733.624,44	141,388859	1,35133058
18/05/2017	261.762.725,50	141,404579	1,35189666
19/05/2017	261.907.497,31	141,482785	1,35246297
22/05/2017	262.046.985,98	141,558137	1,35302952
23/05/2017	262.171.756,72	141,625538	1,35359630
24/05/2017	262.267.595,05	141,677310	1,35416333
25/05/2017	262.394.197,68	141,745701	1,35473059
26/05/2017	262.498.564,46	141,802080	1,35529808
29/05/2017	262.595.344,94	141,854361	1,35586582
30/05/2017	262.676.030,95	141,897948	1,35643379
31/05/2017	258.634.484,61	141,953690	1,35700201
01/06/2017	258.735.058,60	142,008891	1,35752225
02/06/2017	258.849.522,53	142,071715	1,35804269
05/06/2017	258.953.352,70	142,128703	1,35856333
06/06/2017	259.048.518,63	142,180936	1,35908418
07/06/2017	259.153.867,51	142,238757	1,35960522
08/06/2017	259.317.656,81	142,328654	1,36012646
09/06/2017	259.431.531,70	142,391156	1,36064790
12/06/2017	259.611.864,05	142,490132	1,36116954
13/06/2017	259.740.150,42	142,560544	1,36169138
14/06/2017	259.870.790,11	142,632246	1,36221342
16/06/2017	259.990.012,70	142,697683	1,36273567
19/06/2017	260.097.664,32	142,756768	1,36325811
20/06/2017	260.267.478,14	142,849972	1,36378075
21/06/2017	260.434.300,16	142,941533	1,36430359

Data	Patrimônio Líquido (R$)	Cota	CDI
22/06/2017	260.612.167,62	143,039157	1,36482663
23/06/2017	260.735.291,90	143,106735	1,36534988
26/06/2017	260.847.847,00	143,168512	1,36587332
27/06/2017	260.951.920,19	143,225633	1,36639697
28/06/2017	261.072.099,14	143,291595	1,36692081
29/06/2017	261.188.090,91	143,355258	1,36744486
30/06/2017	259.176.739,39	143,411305	1,36796910
03/07/2017	259.283.415,94	143,470333	1,36849355
04/07/2017	259.400.932,50	143,535359	1,36901820
05/07/2017	259.505.539,21	143,593242	1,36954305
06/07/2017	259.604.042,14	143,647747	1,37006810
07/07/2017	259.707.820,23	143,705171	1,37059336
10/07/2017	259.824.500,39	143,769734	1,37111881
11/07/2017	259.953.358,28	143,841035	1,37164447
12/07/2017	260.081.112,69	143,911726	1,37217032
13/07/2017	260.168.918,09	143,960312	1,37269638
14/07/2017	260.289.677,42	144,027132	1,37322264
17/07/2017	260.410.902,41	144,094210	1,37374910
18/07/2017	260.551.477,69	144,171995	1,37427577
19/07/2017	260.681.900,81	144,244162	1,37480263
20/07/2017	261.011.467,06	144,426523	1,37532970
21/07/2017	261.141.319,17	144,498374	1,37585697
24/07/2017	261.245.547,37	144,556047	1,37638444
25/07/2017	261.357.769,25	144,618143	1,37691212
26/07/2017	261.486.367,37	144,689301	1,37743999
27/07/2017	261.609.374,73	144,757365	1,37791815
28/07/2017	261.720.327,47	144,818759	1,37839648
31/07/2017	261.784.777,28	144,882329	1,37887497
01/08/2017	261.893.308,82	144,942395	1,37935363
02/08/2017	262.064.575,33	145,037180	1,37983246
03/08/2017	262.172.244,43	145,096769	1,38031145
04/08/2017	262.273.769,16	145,152957	1,38079061
07/08/2017	262.364.949,51	145,203420	1,38126993
08/08/2017	262.464.414,00	145,258467	1,38174942
09/08/2017	262.554.630,14	145,308397	1,38222908
10/08/2017	262.629.331,93	145,349740	1,38270891
11/08/2017	262.724.835,13	145,402595	1,38318890
14/08/2017	262.820.372,50	145,455469	1,38366905
15/08/2017	262.920.249,85	145,510745	1,38414938
16/08/2017	263.015.615,24	145,563525	1,38462987
17/08/2017	263.085.018,74	145,601935	1,38511052
21/08/2017	263.269.701,00	145,704146	1,38559135
22/08/2017	263.313.659,42	145,728474	1,38607234
23/08/2017	263.389.500,45	145,770448	1,38655350
24/08/2017	263.466.915,09	145,813292	1,38703482
25/08/2017	263.638.485,98	145,908247	1,38751631
28/08/2017	263.755.639,00	145,973084	1,38799797
29/08/2017	263.865.796,46	146,034049	1,38847980
30/08/2017	263.972.989,98	146,093375	1,38896179
31/08/2017	263.810.045,43	146,159809	1,38944395
01/09/2017	263.915.603,78	146,218292	1,38992628
04/09/2017	264.039.516,62	146,286944	1,39040878
05/09/2017	264.145.209,94	146,345502	1,39089144
06/09/2017	264.229.516,38	146,392210	1,39137427
08/09/2017	264.391.816,69	146,482130	1,39180635
11/09/2017	264.472.869,88	146,527037	1,39223856
12/09/2017	264.551.782,22	146,570757	1,39267090
13/09/2017	264.639.398,87	146,619299	1,39310338

Data	Patrimônio Líquido (R$)	Cota	CDI
14/09/2017	264.723.364,67	146,665819	1,39353600
15/09/2017	264.807.221,23	146,712279	1,39396875
18/09/2017	264.884.321,83	146,754995	1,39440163
19/09/2017	264.987.470,04	146,812143	1,39483465
20/09/2017	265.084.445,56	146,865870	1,39526780
21/09/2017	265.188.980,98	146,923787	1,39570109
22/09/2017	265.292.301,22	146,981030	1,39613451
25/09/2017	265.377.757,82	147,028375	1,39656806
26/09/2017	265.467.573,46	147,078136	1,39700175
27/09/2017	265.550.442,02	147,124048	1,39743558
28/09/2017	265.643.363,88	147,175530	1,39786954
29/09/2017	247.266.760,03	147,220981	1,39830363
02/10/2017	247.357.144,78	147,274796	1,39873786
03/10/2017	247.448.587,92	147,329240	1,39917223
04/10/2017	247.527.130,35	147,376004	1,39960673
05/10/2017	247.596.430,08	147,417265	1,40004136
06/10/2017	247.684.914,26	147,469948	1,40047613
09/10/2017	247.759.193,05	147,514173	1,40091103
10/10/2017	247.843.244,96	147,564217	1,40134607
11/10/2017	247.912.031,93	147,605172	1,40178125
13/10/2017	247.985.130,29	147,648694	1,40221656
16/10/2017	248.052.050,85	147,688538	1,40265200
17/10/2017	248.130.142,68	147,735034	1,40308758
18/10/2017	248.208.538,54	147,781710	1,40352330
19/10/2017	248.293.964,91	147,832572	1,40395915
20/10/2017	248.378.884,15	147,883133	1,40439513
23/10/2017	248.454.528,94	147,928171	1,40483125
24/10/2017	248.528.488,17	147,972206	1,40526751
25/10/2017	248.602.043,70	148,016000	1,40570390
26/10/2017	248.658.119,50	148,049388	1,40610172
27/10/2017	248.736.523,77	148,096069	1,40649965
30/10/2017	248.803.050,36	148,135678	1,40689769
31/10/2017	244.504.750,50	148,184009	1,40729585
01/11/2017	244.556.290,20	148,215245	1,40769412
03/11/2017	244.626.513,86	148,257805	1,40809250
06/11/2017	244.707.044,44	148,306611	1,40849099
07/11/2017	244.780.901,41	148,351373	1,40888960
08/11/2017	244.859.133,67	148,398786	1,40928832
09/11/2017	244.938.343,18	148,446792	1,40968715
10/11/2017	245.003.160,03	148,486074	1,41008610
13/11/2017	245.073.273,67	148,528567	1,41048516
14/11/2017	245.138.964,15	148,568379	1,41088433
16/11/2017	245.211.396,65	148,612278	1,41128361
17/11/2017	245.299.854,80	148,665888	1,41168301
20/11/2017	245.372.002,28	148,709614	1,41208252
21/11/2017	245.463.554,34	148,765100	1,41248215
22/11/2017	245.532.883,84	148,807118	1,41288188
23/11/2017	245.612.415,12	148,855318	1,41328173
24/11/2017	245.683.735,50	148,898542	1,41368169
27/11/2017	245.759.467,23	148,944440	1,41408177
28/11/2017	245.825.098,03	148,984216	1,41448196
29/11/2017	245.888.498,71	149,022641	1,41488226
30/11/2017	243.067.780,72	149,067158	1,41528268
01/12/2017	243.145.184,51	149,114627	1,41568321
04/12/2017	243.219.012,11	149,159904	1,41608385
05/12/2017	243.296.565,70	149,207465	1,41648460
06/12/2017	243.365.125,49	149,249511	1,41688547
07/12/2017	243.445.521,32	149,298816	1,41726011

Data	Patrimônio Líquido (R$)	Cota	CDI
08/12/2017	243.504.175,02	149,334787	1,41763484
11/12/2017	243.568.992,58	149,374538	1,41800967
12/12/2017	243.646.347,07	149,421977	1,41838460
13/12/2017	243.715.651,13	149,464480	1,41875963
14/12/2017	243.797.490,57	149,514670	1,41913476
15/12/2017	243.863.114,42	149,554915	1,41950999
18/12/2017	243.933.551,82	149,598113	1,41988532
19/12/2017	244.002.110,03	149,640158	1,42026074
20/12/2017	244.072.188,06	149,683135	1,42063627
21/12/2017	244.101.355,15	149,701022	1,42101190
22/12/2017	244.206.001,47	149,765199	1,42138762
26/12/2017	244.285.580,13	149,814002	1,42176344
27/12/2017	244.370.090,13	149,865830	1,42213937
28/12/2017	244.438.150,41	149,907570	1,42251539
29/12/2017	242.254.290,18	149,948989	1,42289151
02/01/2018	242.305.513,11	149,980695	1,42326773
03/01/2018	242.392.485,79	150,034529	1,42364405
04/01/2018	242.471.654,69	150,083532	1,42402048
05/01/2018	242.551.940,09	150,133227	1,42439700
08/01/2018	242.625.383,35	150,178686	1,42477361
09/01/2018	242.692.234,85	150,220066	1,42515033
10/01/2018	242.766.371,08	150,265954	1,42552715
11/01/2018	242.851.113,86	150,318408	1,42590407
12/01/2018	242.925.608,89	150,364518	1,42628109
15/01/2018	242.987.265,63	150,402682	1,42665821
16/01/2018	243.054.632,48	150,444380	1,42703542
17/01/2018	243.125.569,44	150,488288	1,42741274
18/01/2018	243.203.046,38	150,536244	1,42779016
19/01/2018	243.268.621,84	150,576834	1,42816768
22/01/2018	243.339.031,94	150,620416	1,42854529
23/01/2018	243.407.064,61	150,662526	1,42892301
24/01/2018	243.476.344,55	150,705409	1,42930083
25/01/2018	243.543.756,96	150,747135	1,42967874
26/01/2018	243.618.646,29	150,793490	1,43005676
29/01/2018	243.683.794,12	150,833815	1,43043487
30/01/2018	243.750.599,53	150,875165	1,43081309
31/01/2018	242.815.013,28	150,914697	1,43119141
01/02/2018	242.906.974,11	150,971853	1,43156982
02/02/2018	242.976.311,68	151,014948	1,43194834
05/02/2018	243.043.357,70	151,056618	1,43232695
06/02/2018	243.101.516,65	151,092765	1,43270567
07/02/2018	243.151.791,33	151,124012	1,43308449
08/02/2018	243.209.647,63	151,159971	1,43345008
09/02/2018	243.263.815,75	151,193637	1,43381576
14/02/2018	243.327.776,14	151,233390	1,43418154
15/02/2018	243.403.980,78	151,280753	1,43454741
16/02/2018	243.497.157,28	151,338664	1,43491338
19/02/2018	243.581.796,24	151,391269	1,43527944
20/02/2018	243.659.454,01	151,439535	1,43564559
21/02/2018	243.724.862,94	151,480188	1,43601183
22/02/2018	243.838.932,61	151,551085	1,43637817
23/02/2018	243.903.306,32	151,591094	1,43674460
26/02/2018	243.967.037,52	151,630705	1,43711113
27/02/2018	244.027.013,50	151,667981	1,43747774
28/02/2018	222.950.932,33	151,705968	1,43784446
01/03/2018	223.041.187,75	151,767382	1,43821126
02/03/2018	223.095.002,23	151,804000	1,43857816
05/03/2018	223.158.676,81	151,847327	1,43894516

Data	Patrimônio Líquido (R$)	Cota	CDI
06/03/2018	223.221.598,37	151,890141	1,43931224
07/03/2018	223.290.042,78	151,936714	1,43967942
08/03/2018	223.368.505,91	151,990104	1,44004670
09/03/2018	223.781.376,06	152,271040	1,44041406
12/03/2018	223.850.556,91	152,318113	1,44078152
13/03/2018	223.915.098,26	152,362030	1,44114908
14/03/2018	223.978.561,36	152,405213	1,44151673
15/03/2018	224.044.284,69	152,449935	1,44188447
16/03/2018	224.103.212,22	152,490032	1,44225231
19/03/2018	224.164.982,84	152,532063	1,44262024
20/03/2018	224.226.610,45	152,573997	1,44298826
21/03/2018	224.334.584,00	152,647467	1,44335638
22/03/2018	224.391.242,44	152,686020	1,44371117
23/03/2018	224.449.144,41	152,725420	1,44406605
26/03/2018	224.505.680,00	152,763889	1,44442101
27/03/2018	224.577.917,05	152,813042	1,44477606
28/03/2018	224.634.528,87	152,851564	1,44513120
29/03/2018	222.065.966,28	152,890606	1,44548643
02/04/2018	222.125.524,81	152,931611	1,44584175
03/04/2018	222.187.029,40	152,973957	1,44619715
04/04/2018	222.247.235,94	153,015408	1,44655264
05/04/2018	222.315.838,99	153,062641	1,44690821
06/04/2018	222.370.971,60	153,100599	1,44726388
09/04/2018	222.436.807,81	153,145927	1,44761963
10/04/2018	222.492.615,99	153,184350	1,44797547
11/04/2018	222.551.360,66	153,224796	1,44833139
12/04/2018	222.597.162,55	153,256330	1,44868740
13/04/2018	222.663.674,24	153,302123	1,44904351
16/04/2018	222.730.649,30	153,348234	1,44939969
17/04/2018	222.799.244,08	153,395461	1,44975597
18/04/2018	222.839.078,52	153,422887	1,45011233
19/04/2018	222.896.041,58	153,462106	1,45046878
20/04/2018	222.954.290,46	153,502210	1,45082532
23/04/2018	223.019.658,03	153,547215	1,45118195
24/04/2018	223.080.988,35	153,589440	1,45153866
25/04/2018	223.146.294,26	153,634403	1,45189547
26/04/2018	223.220.601,20	153,685562	1,45225236
27/04/2018	223.278.872,28	153,725682	1,45260933
30/04/2018	222.674.469,29	153,773571	1,45296640
02/05/2018	222.736.775,34	153,816598	1,45332355
03/05/2018	222.796.490,35	153,857836	1,45368079
04/05/2018	222.849.113,85	153,894176	1,45403812
07/05/2018	222.905.819,70	153,933336	1,45439554
08/05/2018	222.945.049,20	153,960427	1,45475304
09/05/2018	223.023.984,32	154,014937	1,45511063
10/05/2018	223.077.802,18	154,052103	1,45546831
11/05/2018	223.133.142,50	154,090319	1,45582608
14/05/2018	223.194.130,71	154,132436	1,45618394
15/05/2018	223.256.281,15	154,175356	1,45654188
16/05/2018	223.312.467,46	154,214157	1,45689991
17/05/2018	223.375.907,43	154,257967	1,45725803
18/05/2018	223.398.232,65	154,273384	1,45761624
21/05/2018	223.446.569,41	154,306764	1,45797453
22/05/2018	223.509.326,44	154,350103	1,45833292
23/05/2018	223.568.735,04	154,391129	1,45869139
24/05/2018	223.620.064,10	154,426576	1,45904995
25/05/2018	223.670.668,44	154,461522	1,45940860
28/05/2018	223.728.095,52	154,501179	1,45976733

Data	Patrimônio Líquido (R$)	Cota	CDI
29/05/2018	223.782.487,04	154,538741	1,46012616
30/05/2018	222.294.294,08	154,579181	1,46048507
01/06/2018	222.351.241,68	154,618781	1,46084407
04/06/2018	222.406.950,96	154,657520	1,46120316
05/06/2018	222.453.952,50	154,690204	1,46156234
06/06/2018	222.509.570,14	154,728880	1,46192160
07/06/2018	222.502.148,52	154,723719	1,46228096
08/06/2018	222.563.268,00	154,766220	1,46264040
11/06/2018	222.622.672,06	154,807529	1,46299993
12/06/2018	222.677.649,47	154,845759	1,46335955
13/06/2018	222.736.578,32	154,886737	1,46371926
14/06/2018	222.791.379,25	154,924844	1,46407905
15/06/2018	222.863.514,00	154,975005	1,46443894
18/06/2018	222.919.084,60	155,013648	1,46479891
19/06/2018	222.974.214,36	155,051984	1,46515897
20/06/2018	223.027.674,08	155,089159	1,46551912
21/06/2018	223.085.580,59	155,129426	1,46587936
22/06/2018	223.143.735,86	155,169866	1,46623969
25/06/2018	223.204.424,04	155,212068	1,46660010
26/06/2018	223.262.976,43	155,252784	1,46696061
27/06/2018	223.314.892,32	155,288885	1,46732120
28/06/2018	223.374.280,26	155,330183	1,46768188
29/06/2018	222.451.956,75	155,373324	1,46804265
02/07/2018	222.515.497,37	155,417705	1,46840351
03/07/2018	222.572.223,06	155,457325	1,46876446
04/07/2018	222.630.646,88	155,498132	1,46912549
05/07/2018	222.686.957,88	155,537463	1,46948662
06/07/2018	222.772.637,94	155,597307	1,46984783
09/07/2018	222.830.026,37	155,637390	1,47020913
10/07/2018	222.891.875,71	155,680589	1,47057053
11/07/2018	222.945.647,31	155,718146	1,47093201
12/07/2018	223.003.731,63	155,758716	1,47129357
13/07/2018	223.065.930,52	155,802159	1,47165523
16/07/2018	223.140.981,27	155,854579	1,47201698
17/07/2018	223.198.408,99	155,894690	1,47237881
18/07/2018	223.258.971,63	155,936990	1,47274074
19/07/2018	223.318.408,31	155,978504	1,47310275
20/07/2018	223.377.780,40	156,019973	1,47346486
23/07/2018	223.435.188,40	156,060070	1,47382705
24/07/2018	223.494.936,32	156,101802	1,47418933
25/07/2018	223.555.742,83	156,144272	1,47455170
26/07/2018	223.611.691,26	156,183350	1,47491416
27/07/2018	223.675.672,43	156,228038	1,47527670
30/07/2018	223.730.443,10	156,266293	1,47563934
31/07/2018	221.954.199,75	156,307724	1,47600207
01/08/2018	222.011.412,47	156,348015	1,47636488
02/08/2018	222.065.703,04	156,386248	1,47672779
03/08/2018	222.129.651,14	156,431283	1,47709078
06/08/2018	222.192.466,91	156,475520	1,47745386
07/08/2018	222.246.297,73	156,513429	1,47781703
08/08/2018	222.287.688,31	156,542578	1,47818030
09/08/2018	222.346.794,20	156,584202	1,47854365
10/08/2018	222.407.527,50	156,626973	1,47890709
13/08/2018	222.467.169,07	156,668974	1,47927061
14/08/2018	222.523.700,46	156,708786	1,47963423
15/08/2018	222.595.309,69	156,759215	1,47999794
16/08/2018	222.657.029,25	156,802680	1,48036174
17/08/2018	222.719.990,13	156,847020	1,48072563

Data	Patrimônio Líquido (R$)	Cota	CDI
20/08/2018	222.777.609,55	156,887597	1,48108960
21/08/2018	222.836.063,20	156,928762	1,48145367
22/08/2018	222.891.741,13	156,967972	1,48181782
23/08/2018	222.953.082,56	157,011171	1,48218207
24/08/2018	223.109.669,49	157,121445	1,48254640
27/08/2018	223.166.000,41	157,161115	1,48291083
28/08/2018	223.219.459,53	157,198763	1,48327534
29/08/2018	223.274.495,78	157,237521	1,48363994
30/08/2018	223.338.748,72	157,282770	1,48400463
31/08/2018	219.161.600,81	157,323244	1,48436942
03/09/2018	219.218.894,17	157,364371	1,48473429
04/09/2018	219.275.068,76	157,404696	1,48509925
05/09/2018	219.331.187,06	157,444980	1,48546430
06/09/2018	219.402.733,93	157,496339	1,48582944
10/09/2018	219.459.243,27	157,536904	1,48619467
11/09/2018	219.518.836,48	157,579682	1,48655999
12/09/2018	219.579.082,11	157,622929	1,48692540
13/09/2018	219.643.409,96	157,669106	1,48729091
14/09/2018	219.716.568,11	157,721622	1,48765650
17/09/2018	219.782.302,31	157,768809	1,48802217
18/09/2018	219.843.505,54	157,812743	1,48838794
19/09/2018	219.904.316,14	157,856396	1,48875380
20/09/2018	219.962.064,64	157,897850	1,48911975
21/09/2018	220.020.711,37	157,939949	1,48948579
24/09/2018	220.146.367,26	158,030150	1,48985192
25/09/2018	220.209.010,79	158,075118	1,49021814
26/09/2018	220.268.231,29	158,117629	1,49058445
27/09/2018	220.324.786,45	158,158227	1,49095085
28/09/2018	219.935.095,53	158,216621	1,49131734
01/10/2018	219.992.219,36	158,257715	1,49168446
02/10/2018	220.055.303,35	158,303096	1,49205166
03/10/2018	220.088.040,67	158,326646	1,49241895
04/10/2018	220.153.564,08	158,373783	1,49278634
05/10/2018	220.212.825,44	158,416414	1,49315381
08/10/2018	220.273.768,00	158,460255	1,49352138
09/10/2018	220.331.650,93	158,501895	1,49388904
10/10/2018	220.392.361,31	158,545568	1,49425678
11/10/2018	220.470.812,91	158,602005	1,49462462
15/10/2018	220.531.362,94	158,645563	1,49499255
16/10/2018	220.626.657,02	158,714116	1,49536057
17/10/2018	220.687.347,36	158,757775	1,49572868
18/10/2018	220.775.557,78	158,821232	1,49609688
19/10/2018	220.834.304,84	158,863493	1,49646517
22/10/2018	220.913.345,68	158,920353	1,49683355
23/10/2018	220.964.446,75	158,957114	1,49720202
24/10/2018	221.027.368,89	159,002379	1,49757058
25/10/2018	221.131.676,99	159,077416	1,49793923
26/10/2018	221.183.513,99	159,114707	1,49830798
29/10/2018	221.257.918,76	159,168232	1,49867681
30/10/2018	221.334.113,12	159,223044	1,49904574
31/10/2018	215.211.154,70	159,263242	1,49941475
01/11/2018	215.258.813,66	159,298511	1,49978386
05/11/2018	215.318.937,02	159,343004	1,50015306
06/11/2018	215.380.451,72	159,388527	1,50052235
07/11/2018	215.440.071,81	159,432648	1,50089173
08/11/2018	215.497.194,57	159,474921	1,50126120
09/11/2018	215.577.771,62	159,534550	1,50163076
12/11/2018	215.643.115,27	159,582907	1,50200041

Data	Patrimônio Líquido (R$)	Cota	CDI
13/11/2018	215.702.958,98	159,627193	1,50237016
14/11/2018	341.134.082,24	159,663354	1,50273999
16/11/2018	341.213.251,14	159,700408	1,50310992
19/11/2018	341.297.567,02	159,739871	1,50347993
20/11/2018	341.364.292,41	159,771101	1,50385004
21/11/2018	341.463.363,14	159,817470	1,50422024
22/11/2018	341.551.740,06	159,858833	1,50459053
23/11/2018	341.655.236,70	159,907274	1,50496091
26/11/2018	341.748.017,52	159,950699	1,50533138
27/11/2018	341.837.324,14	159,992497	1,50570195
28/11/2018	341.996.056,79	160,066790	1,50607260
29/11/2018	342.085.931,04	160,108855	1,50644335
30/11/2018	340.209.623,19	160,148669	1,50681418
03/12/2018	340.294.833,52	160,188781	1,50718511
04/12/2018	340.388.656,73	160,232947	1,50755613
05/12/2018	340.479.024,22	160,275486	1,50792724
06/12/2018	340.567.803,13	160,317277	1,50829845
07/12/2018	340.737.769,81	160,397559	1,50866974
10/12/2018	340.834.390,77	160,443042	1,50904112
11/12/2018	340.941.084,47	160,493266	1,50941260
12/12/2018	341.028.593,26	160,534460	1,50978417
13/12/2018	341.115.456,99	160,575350	1,51015583
14/12/2018	341.189.008,31	160,609973	1,51052758
17/12/2018	341.303.323,95	160,663785	1,51089942
18/12/2018	341.385.668,93	160,702548	1,51127136
19/12/2018	341.494.086,12	160,753584	1,51164338
20/12/2018	341.570.150,78	160,789390	1,51201550
21/12/2018	341.655.808,26	160,829712	1,51238771
24/12/2018	341.739.834,30	160,869267	1,51276001
26/12/2018	341.823.536,77	160,908668	1,51313240
27/12/2018	341.952.746,76	160,969492	1,51350489
28/12/2018	342.051.715,71	161,016080	1,51387746
31/12/2018	337.699.026,88	161,056012	1,51425013
02/01/2019	337.786.228,62	161,097601	1,51462289
03/01/2019	337.877.399,05	161,141082	1,51499574
04/01/2019	337.962.716,51	161,181772	1,51536868
07/01/2019	338.056.079,21	161,226298	1,51574172
08/01/2019	338.216.474,65	161,302794	1,51611484
09/01/2019	338.303.644,19	161,344367	1,51648806
10/01/2019	338.405.831,67	161,393103	1,51686137
11/01/2019	338.498.151,36	161,437132	1,51723477
14/01/2019	338.599.108,40	161,485281	1,51760826
15/01/2019	338.727.194,03	161,546368	1,51798185
16/01/2019	338.811.850,79	161,586742	1,51835553
17/01/2019	338.938.463,88	161,647127	1,51872930
18/01/2019	339.068.030,11	161,708920	1,51910316
21/01/2019	339.164.093,84	161,754735	1,51947711
22/01/2019	339.270.030,32	161,805258	1,51985116
23/01/2019	339.341.433,65	161,839312	1,52022530
24/01/2019	339.447.565,99	161,889929	1,52059953
25/01/2019	339.532.674,29	161,930519	1,52097385
28/01/2019	339.618.084,12	161,971252	1,52134826
29/01/2019	339.694.255,49	162,007580	1,52172277
30/01/2019	339.783.968,11	162,050366	1,52209737
31/01/2019	337.539.554,83	162,098301	1,52247206
01/02/2019	337.701.642,16	162,176141	1,52284684
04/02/2019	337.787.264,69	162,217260	1,52322172
05/02/2019	337.870.116,28	162,257049	1,52359668

Data	Patrimônio Líquido (R$)	Cota	CDI
06/02/2019	337.960.092,06	162,300258	1,52397174
07/02/2019	338.068.853,93	162,352489	1,52434690
08/02/2019	338.142.357,09	162,387788	1,52472214
11/02/2019	338.240.609,62	162,434972	1,52509748
12/02/2019	338.331.415,39	162,478580	1,52547291
13/02/2019	338.426.312,61	162,524153	1,52584843
14/02/2019	338.524.701,97	162,571403	1,52622404
15/02/2019	338.618.923,90	162,616652	1,52659975
18/02/2019	338.723.571,34	162,666907	1,52697555
19/02/2019	338.819.240,00	162,712851	1,52735144
20/02/2019	338.933.310,13	162,767631	1,52772742
21/02/2019	339.006.520,99	162,802790	1,52810350
22/02/2019	339.108.573,44	162,851799	1,52847967
25/02/2019	339.248.854,52	162,919167	1,52885593
26/02/2019	339.346.215,66	162,965923	1,52923229
27/02/2019	339.441.691,19	163,011774	1,52960873
28/02/2019	336.842.237,94	163,053482	1,52998527
01/03/2019	336.939.580,15	163,100602	1,53036191
06/03/2019	337.028.452,60	163,143622	1,53073863
07/03/2019	337.111.460,44	163,183803	1,53111545
08/03/2019	337.286.227,81	163,268402	1,53149236
11/03/2019	337.410.944,69	163,328773	1,53186936
12/03/2019	337.499.257,01	163,371522	1,53224646
13/03/2019	337.576.395,40	163,408862	1,53262365
14/03/2019	337.688.415,91	163,463087	1,53300093
15/03/2019	337.808.884,22	163,521401	1,53337831
18/03/2019	337.895.882,92	163,563514	1,53375577
19/03/2019	338.020.556,38	163,623864	1,53413333
20/03/2019	338.117.238,95	163,670665	1,53451099
21/03/2019	338.159.675,53	163,691207	1,53488873
22/03/2019	338.259.348,68	163,739455	1,53526657
25/03/2019	338.353.979,33	163,785263	1,53564451
26/03/2019	338.488.204,99	163,850237	1,53602253
27/03/2019	338.612.007,74	163,910165	1,53640065
28/03/2019	338.691.056,86	163,948430	1,53677886
29/03/2019	336.574.645,54	163,994852	1,53715717
01/04/2019	336.669.363,85	164,041003	1,53753556
02/04/2019	336.761.714,37	164,086000	1,53791406
03/04/2019	336.847.695,55	164,127894	1,53829264
04/04/2019	336.905.728,33	164,156170	1,53867132
05/04/2019	337.110.596,05	164,255992	1,53905009
08/04/2019	337.179.191,84	164,289415	1,53942895
09/04/2019	337.259.871,22	164,328725	1,53980791
10/04/2019	337.345.716,39	164,370553	1,54018696
11/04/2019	337.409.131,83	164,401452	1,54056610
12/04/2019	337.534.281,92	164,462431	1,54094534
15/04/2019	337.654.910,16	164,521207	1,54132467
16/04/2019	337.724.870,65	164,555295	1,54170410
17/04/2019	337.860.438,47	164,621350	1,54208361
18/04/2019	337.953.292,52	164,666593	1,54246322
22/04/2019	338.024.460,47	164,701269	1,54284293
23/04/2019	338.085.090,42	164,730811	1,54322273
24/04/2019	338.355.842,37	164,862734	1,54360262
25/04/2019	338.427.436,54	164,897618	1,54398260
26/04/2019	338.531.514,80	164,948329	1,54436268
29/04/2019	338.650.679,15	165,006392	1,54474285
30/04/2019	336.584.339,45	165,048189	1,54512312
02/05/2019	336.674.905,40	165,092600	1,54550348

Data	Patrimônio Líquido (R$)	Cota	CDI
03/05/2019	336.825.710,95	165,166549	1,54588393
06/05/2019	336.889.736,19	165,197944	1,54626447
07/05/2019	336.957.571,17	165,231208	1,54664511
08/05/2019	337.086.184,79	165,294275	1,54702585
09/05/2019	337.142.691,05	165,321984	1,54740667
10/05/2019	337.309.701,65	165,403880	1,54778760
13/05/2019	337.350.011,41	165,423646	1,54816861
14/05/2019	337.482.552,45	165,488639	1,54854972
15/05/2019	337.584.734,45	165,538745	1,54893092
16/05/2019	337.666.910,23	165,579041	1,54931222
17/05/2019	337.745.349,36	165,617505	1,54969361
20/05/2019	337.882.796,84	165,684904	1,55007509
21/05/2019	337.961.603,37	165,723547	1,55045667
22/05/2019	338.076.793,14	165,780032	1,55083834
23/05/2019	338.164.430,11	165,823006	1,55122011
24/05/2019	338.292.524,64	165,885819	1,55160197
27/05/2019	338.391.865,45	165,934532	1,55198392
28/05/2019	338.430.010,61	165,953237	1,55236597
29/05/2019	338.537.704,64	166,006046	1,55274811
30/05/2019	338.569.573,50	166,021673	1,55313035
31/05/2019	328.409.585,49	166,087134	1,55351268
03/06/2019	328.485.825,96	166,132889	1,55389510
04/06/2019	328.579.469,61	166,180250	1,55427762
05/06/2019	328.666.447,65	166,224239	1,55466023
06/06/2019	328.736.483,00	166,259660	1,55504294
07/06/2019	328.795.309,71	166,289411	1,55542574
10/06/2019	328.847.971,76	166,316045	1,55580864
11/06/2019	328.935.450,17	166,360288	1,55619162
12/06/2019	329.060.395,05	166,423479	1,55657471
13/06/2019	329.098.403,90	166,442702	1,55695789
14/06/2019	329.232.877,64	166,510713	1,55734116
17/06/2019	329.383.055,16	166,586666	1,55772452
18/06/2019	329.637.654,08	166,715430	1,55810799
19/06/2019	329.699.015,63	166,746464	1,55849154
21/06/2019	329.723.577,44	166,758886	1,55887519
24/06/2019	329.762.201,19	166,778420	1,55925894
25/06/2019	329.874.479,41	166,835205	1,55964277
26/06/2019	329.963.722,15	166,880340	1,56002671
27/06/2019	330.046.804,04	166,922359	1,56041073
28/06/2019	326.050.813,81	167,029324	1,56079486
01/07/2019	326.273.276,61	167,143287	1,56117907
02/07/2019	326.353.043,19	167,184150	1,56156339
03/07/2019	326.456.048,32	167,236918	1,56194779
04/07/2019	326.525.420,37	167,272455	1,56233229
05/07/2019	326.590.458,17	167,305773	1,56271689
08/07/2019	326.641.183,07	167,331758	1,56310158
09/07/2019	326.720.423,09	167,372351	1,56348636
10/07/2019	326.783.549,70	167,404690	1,56387124
11/07/2019	326.854.639,94	167,441108	1,56425622
12/07/2019	326.937.455,80	167,483533	1,56464128
15/07/2019	326.944.143,36	167,486959	1,56502645
16/07/2019	326.998.030,65	167,514564	1,56541171
17/07/2019	327.089.463,83	167,561404	1,56579706
18/07/2019	327.213.785,60	167,625091	1,56618251
19/07/2019	327.291.319,20	167,664810	1,56656805
22/07/2019	327.343.224,91	167,691400	1,56695369
23/07/2019	327.447.721,33	167,744932	1,56733942
24/07/2019	327.558.743,86	167,801806	1,56772525

Data	Patrimônio Líquido (R$)	Cota	CDI
25/07/2019	327.639.290,22	167,843069	1,56811117
26/07/2019	327.743.583,17	167,896496	1,56849719
29/07/2019	327.731.042,31	167,890072	1,56888330
30/07/2019	327.799.929,54	167,925361	1,56926951
31/07/2019	325.902.100,85	167,973366	1,56965581
01/08/2019	325.973.987,97	168,010417	1,57001283
02/08/2019	326.040.775,73	168,044840	1,57036994
05/08/2019	326.185.663,22	168,119517	1,57072712
06/08/2019	326.354.228,75	168,206397	1,57108438
07/08/2019	326.483.009,70	168,272772	1,57144173
08/08/2019	326.653.133,67	168,360456	1,57179916
09/08/2019	326.735.989,37	168,403160	1,57215666
12/08/2019	326.662.094,39	168,365074	1,57251425
13/08/2019	326.740.044,60	168,405251	1,57287192
14/08/2019	326.764.092,73	168,417645	1,57322967
15/08/2019	326.838.225,19	168,455854	1,57358751
16/08/2019	326.931.673,67	168,504018	1,57394542
19/08/2019	326.989.603,38	168,533876	1,57430342
20/08/2019	327.059.060,66	168,569675	1,57466150
21/08/2019	327.177.410,15	168,630673	1,57501966
22/08/2019	327.249.257,71	168,667704	1,57537790
23/08/2019	327.282.866,36	168,685027	1,57573622
26/08/2019	327.338.897,22	168,713905	1,57609462
27/08/2019	327.414.821,78	168,753038	1,57645311
28/08/2019	327.442.306,71	168,767204	1,57681167
29/08/2019	327.517.369,46	168,805892	1,57717032
30/08/2019	326.314.078,33	168,845751	1,57752905
02/09/2019	326.376.183,73	168,877887	1,57788786
03/09/2019	326.450.593,61	168,916389	1,57824675
04/09/2019	326.546.441,54	168,965984	1,57860573
05/09/2019	326.617.319,72	169,002658	1,57896478
06/09/2019	326.647.637,51	169,018346	1,57932392
09/09/2019	326.700.398,94	169,045646	1,57968314
10/09/2019	326.718.422,84	169,054973	1,58004244
11/09/2019	326.815.351,51	169,105127	1,58040183
12/09/2019	326.939.088,81	169,169153	1,58076129
13/09/2019	327.009.173,94	169,205417	1,58112084
16/09/2019	327.115.459,39	169,260413	1,58148046
17/09/2019	327.188.663,29	169,298291	1,58184017
18/09/2019	327.243.652,54	169,326744	1,58219997
19/09/2019	327.305.081,21	169,358529	1,58253023
20/09/2019	327.398.089,06	169,406655	1,58286056
23/09/2019	327.471.659,77	169,444722	1,58319096
24/09/2019	327.554.840,24	169,487763	1,58352143
25/09/2019	327.671.161,98	169,547952	1,58385196
26/09/2019	327.743.801,96	169,585538	1,58418257
27/09/2019	327.845.341,06	169,638078	1,58451324
30/09/2019	312.672.778,39	169,678575	1,58484399
01/10/2019	312.743.134,03	169,716755	1,58517480
02/10/2019	312.843.119,71	169,771015	1,58550568
03/10/2019	312.929.656,11	169,817976	1,58583664
04/10/2019	312.988.485,91	169,849901	1,58616766
07/10/2019	312.995.448,28	169,853679	1,58649875
08/10/2019	313.054.207,33	169,885566	1,58682990
09/10/2019	313.125.395,50	169,924198	1,58716113
10/10/2019	313.184.878,67	169,956478	1,58749243
11/10/2019	313.282.643,36	170,009532	1,58782379
14/10/2019	313.241.247,84	169,987068	1,58815523

Data	Patrimônio Líquido (R$)	Cota	CDI
15/10/2019	313.252.596,16	169,993226	1,58848673
16/10/2019	313.372.899,93	170,058511	1,58881831
17/10/2019	313.475.494,21	170,114186	1,58914995
18/10/2019	313.492.502,74	170,123416	1,58948166
21/10/2019	313.528.607,26	170,143009	1,58981344
22/10/2019	313.581.753,70	170,171850	1,59014529
23/10/2019	313.648.560,57	170,208105	1,59047721
24/10/2019	313.648.782,31	170,208225	1,59080920
25/10/2019	313.686.506,51	170,228697	1,59114126
28/10/2019	313.584.626,32	170,173409	1,59147339
29/10/2019	313.533.491,31	170,145660	1,59180559
30/10/2019	313.392.686,59	170,069249	1,59213785
31/10/2019	309.515.708,24	170,083625	1,59244020
01/11/2019	309.482.872,64	170,065581	1,59274260
04/11/2019	309.488.569,50	170,068711	1,59304507
05/11/2019	309.438.991,12	170,041467	1,59334759
06/11/2019	309.402.506,52	170,021418	1,59365016
07/11/2019	309.409.688,26	170,025365	1,59395280
08/11/2019	309.319.636,49	169,975880	1,59425549
11/11/2019	309.212.395,76	169,916950	1,59455824
12/11/2019	309.156.008,89	169,885964	1,59486105
13/11/2019	309.175.718,85	169,896795	1,59516391
14/11/2019	309.150.440,71	169,882904	1,59546683
18/11/2019	309.180.428,90	169,899383	1,59576981
19/11/2019	309.148.659,51	169,881926	1,59607285
20/11/2019	309.212.747,18	169,917143	1,59637594
21/11/2019	309.193.577,53	169,906609	1,59667910
22/11/2019	309.290.592,07	169,959920	1,59698231
25/11/2019	309.323.044,31	169,977753	1,59728557
26/11/2019	309.323.805,21	169,978171	1,59758890
27/11/2019	309.312.954,90	169,972208	1,59789228
28/11/2019	309.359.100,83	169,997566	1,59819572
29/11/2019	291.977.666,81	169,974894	1,59849922
02/12/2019	291.951.271,72	169,963424	1,59880277
03/12/2019	292.009.613,42	169,997388	1,59910639
04/12/2019	292.113.886,69	170,058092	1,59941006
05/12/2019	292.154.854,60	170,081942	1,59971379
06/12/2019	292.281.530,18	170,155688	1,60001757
09/12/2019	292.373.910,76	170,209469	1,60032141
10/12/2019	292.481.322,32	170,272000	1,60062532
11/12/2019	292.575.225,07	170,326667	1,60092928
12/12/2019	292.633.210,25	170,360424	1,60120295
13/12/2019	292.666.103,06	170,379573	1,60147667
16/12/2019	292.719.600,57	170,410717	1,60175043
17/12/2019	292.721.953,01	170,412086	1,60202425
18/12/2019	292.788.498,65	170,450827	1,60229811
19/12/2019	292.830.983,94	170,475560	1,60257201
20/12/2019	292.924.911,00	170,530241	1,60284596
23/12/2019	293.016.545,75	170,583588	1,60311996
24/12/2019	293.079.293,95	170,620117	1,60339401
26/12/2019	293.236.808,30	170,711817	1,60366811
27/12/2019	293.292.332,79	170,744141	1,60394225
30/12/2019	293.413.691,86	170,814792	1,60421643
31/12/2019	289.653.029,83	170,907068	1,60449067
02/01/2020	289.675.490,29	170,920320	1,60476495
03/01/2020	289.730.031,04	170,952501	1,60503928
06/01/2020	289.805.201,74	170,996855	1,60531365
07/01/2020	289.901.364,34	171,053595	1,60558807

Data	Patrimônio Líquido (R$)	Cota	CDI
08/01/2020	290.003.143,71	171,113649	1,60586254
09/01/2020	290.094.723,53	171,167685	1,60613706
10/01/2020	290.142.453,28	171,195847	1,60641162
13/01/2020	290.151.319,22	171,201079	1,60668623
14/01/2020	290.254.050,40	171,261694	1,60696089
15/01/2020	290.346.235,75	171,316087	1,60723559
16/01/2020	290.378.605,63	171,335187	1,60751034
17/01/2020	290.479.377,72	171,394646	1,60778514
20/01/2020	290.534.792,23	171,427343	1,60805998
21/01/2020	290.596.497,36	171,463752	1,60833487
22/01/2020	290.661.881,58	171,502331	1,60860981
23/01/2020	290.701.567,32	171,525747	1,60888480
24/01/2020	290.770.377,02	171,566348	1,60915983
27/01/2020	290.856.922,23	171,617413	1,60943491
28/01/2020	290.929.994,95	171,660529	1,60971004
29/01/2020	290.988.040,94	171,694778	1,60998521
30/01/2020	291.081.846,03	171,750127	1,61026043
31/01/2020	286.916.296,78	171,776419	1,61053570
03/02/2020	287.000.850,12	171,827041	1,61081101
04/02/2020	287.060.595,36	171,862810	1,61108637
05/02/2020	287.092.984,05	171,882201	1,61136178
06/02/2020	287.117.729,17	171,897016	1,61162187
07/02/2020	287.155.403,09	171,919571	1,61188200
10/02/2020	287.270.803,99	171,988662	1,61214218
11/02/2020	287.338.739,11	172,029334	1,61240239
12/02/2020	287.383.018,67	172,055845	1,61266265
13/02/2020	287.406.589,61	172,069956	1,61292295
14/02/2020	287.485.301,03	172,117081	1,61318329
17/02/2020	287.521.686,61	172,138865	1,61344367
18/02/2020	287.530.956,29	172,144415	1,61370410
19/02/2020	287.575.765,46	172,171242	1,61396456
20/02/2020	287.607.637,30	172,190323	1,61422507
21/02/2020	287.635.543,78	172,207031	1,61448562
26/02/2020	287.642.067,78	172,210937	1,61474622
27/02/2020	287.709.381,72	172,251238	1,61500685
28/02/2020	286.630.661,84	172,251310	1,61526753
02/03/2020	286.708.116,45	172,297856	1,61552825
03/03/2020	286.723.127,69	172,306878	1,61578901
04/03/2020	286.745.561,18	172,320359	1,61604982
05/03/2020	286.723.414,75	172,307050	1,61631066
06/03/2020	286.777.626,88	172,339629	1,61657155
09/03/2020	286.645.044,53	172,259953	1,61683248
10/03/2020	286.627.493,22	172,249406	1,61709345
11/03/2020	286.320.157,87	172,064712	1,61735447
12/03/2020	285.845.011,98	171,779172	1,61761552
13/03/2020	286.048.249,19	171,901308	1,61787662
16/03/2020	286.124.760,50	171,947287	1,61813776
17/03/2020	286.136.077,31	171,954088	1,61839894
18/03/2020	285.431.935,60	171,530933	1,61866017
19/03/2020	284.783.590,33	171,141308	1,61889037
20/03/2020	284.168.822,04	170,771862	1,61912060
23/03/2020	282.867.715,17	169,989959	1,61935087
24/03/2020	281.174.753,11	168,972570	1,61958117
25/03/2020	279.625.381,12	168,041472	1,61981150
26/03/2020	278.465.083,03	167,344188	1,62004186
27/03/2020	276.580.062,33	166,211381	1,62027226
30/03/2020	275.234.799,62	165,402942	1,62050269
31/03/2020	271.879.866,33	164,915786	1,62073315

Data	Patrimônio Líquido (R$)	Cota	CDI
01/04/2020	271.258.277,02	164,538744	1,62096365
02/04/2020	267.486.657,05	162,250971	1,62119418
03/04/2020	266.286.373,02	161,522907	1,62142474
06/04/2020	265.925.727,41	161,304148	1,62165533
07/04/2020	265.023.534,91	160,756900	1,62188596
08/04/2020	264.509.068,71	160,444837	1,62211662
09/04/2020	263.991.073,82	160,130634	1,62234731
13/04/2020	263.678.521,46	159,941047	1,62257803
14/04/2020	263.867.710,25	160,055805	1,62280879
15/04/2020	264.222.192,11	160,270825	1,62303958
16/04/2020	265.191.902,80	160,859028	1,62327040
17/04/2020	266.308.889,99	161,536565	1,62350126
20/04/2020	267.350.489,40	162,168375	1,62373215
22/04/2020	268.156.083,92	162,657029	1,62396307
23/04/2020	269.178.238,22	163,277043	1,62419403
24/04/2020	268.876.919,43	163,094270	1,62442501
27/04/2020	268.867.860,60	163,088775	1,62465603
28/04/2020	269.663.250,33	163,571240	1,62488709
29/04/2020	269.782.800,78	163,643756	1,62511817
30/04/2020	233.924.386,03	164,082203	1,62534929
04/05/2020	234.134.219,87	164,229388	1,62558044
05/05/2020	234.365.443,82	164,391576	1,62581163
06/05/2020	234.610.328,29	164,563346	1,62604285
07/05/2020	234.541.598,10	164,515136	1,62622738
08/05/2020	234.724.823,40	164,643656	1,62641194
11/05/2020	234.738.253,56	164,653077	1,62659651
12/05/2020	234.601.310,58	164,557020	1,62678111
13/05/2020	234.579.766,48	164,541909	1,62696573
14/05/2020	234.596.286,59	164,553496	1,62715037
15/05/2020	234.608.383,30	164,561981	1,62733503
18/05/2020	234.594.563,35	164,552288	1,62751971
19/05/2020	234.564.348,75	164,531094	1,62770441
20/05/2020	234.549.118,71	164,520411	1,62788914
21/05/2020	234.580.408,14	164,542359	1,62807388
22/05/2020	234.518.932,52	164,499238	1,62825865
25/05/2020	234.618.113,20	164,568806	1,62844343
26/05/2020	234.691.258,65	164,620113	1,62862824
27/05/2020	234.674.024,25	164,608024	1,62881307
28/05/2020	234.722.370,83	164,641936	1,62899792
29/05/2020	231.703.225,02	164,665237	1,62918279
01/06/2020	231.736.588,01	164,688947	1,62936768
02/06/2020	231.813.758,50	164,743790	1,62955259
03/06/2020	231.834.325,49	164,758407	1,62973752
04/06/2020	231.816.837,30	164,745978	1,62992248
05/06/2020	231.782.068,10	164,721269	1,63010745
08/06/2020	231.935.011,96	164,829962	1,63029245
09/06/2020	232.027.806,23	164,895908	1,63047747
10/06/2020	232.208.377,98	165,024236	1,63066251
12/06/2020	232.240.117,06	165,046792	1,63084756
15/06/2020	232.273.531,42	165,070539	1,63103264
16/06/2020	232.286.952,74	165,080077	1,63121775
17/06/2020	232.168.513,16	164,995905	1,63140287
18/06/2020	232.107.750,30	164,952722	1,63154056
19/06/2020	232.220.522,00	165,032866	1,63167826
22/06/2020	232.187.488,22	165,009390	1,63181597
23/06/2020	232.357.370,60	165,130121	1,63195370
24/06/2020	232.444.004,17	165,191689	1,63209144
25/06/2020	232.683.866,92	165,362153	1,63222919

Data	Patrimônio Líquido (R$)	Cota	CDI
26/06/2020	232.874.863,45	165,497889	1,63236695
29/06/2020	233.235.779,98	165,754383	1,63250472
30/06/2020	232.578.073,11	166,014000	1,63264250
01/07/2020	232.697.186,10	166,099023	1,63278030
02/07/2020	232.809.376,01	166,179104	1,63291810
03/07/2020	232.998.885,54	166,314376	1,63305592
06/07/2020	233.231.324,89	166,480291	1,63319375
07/07/2020	233.346.494,43	166,562499	1,63333159
08/07/2020	233.520.861,61	166,686962	1,63346945
09/07/2020	233.694.521,51	166,810920	1,63360731
10/07/2020	233.972.162,84	167,009100	1,63374519
13/07/2020	234.181.884,33	167,158799	1,63388308
14/07/2020	234.330.212,12	167,264675	1,63402098
15/07/2020	234.595.231,97	167,453846	1,63415889
16/07/2020	234.709.203,06	167,535199	1,63429681
17/07/2020	234.994.658,55	167,738957	1,63443475
20/07/2020	235.091.617,55	167,808166	1,63457269
21/07/2020	235.193.937,95	167,881202	1,63471065
22/07/2020	235.299.483,17	167,956540	1,63484862
23/07/2020	235.454.802,13	168,067407	1,63498660
24/07/2020	235.643.048,10	168,201776	1,63512459
27/07/2020	235.788.223,90	168,305403	1,63526260
28/07/2020	235.933.993,89	168,409453	1,63540062
29/07/2020	236.103.102,52	168,530163	1,63553864
30/07/2020	236.298.450,50	168,669602	1,63567668
31/07/2020	235.142.699,64	168,781738	1,63581473
03/08/2020	235.273.249,79	168,875445	1,63595280
04/08/2020	235.348.085,05	168,929161	1,63609087
05/08/2020	235.381.370,93	168,953053	1,63622896
06/08/2020	235.575.056,51	169,092077	1,63635126
07/08/2020	235.686.770,32	169,172264	1,63647356
10/08/2020	235.803.652,68	169,256160	1,63659588
11/08/2020	235.910.345,54	169,332742	1,63671821
12/08/2020	235.959.492,25	169,368019	1,63684054
13/08/2020	236.003.326,60	169,399483	1,63696289
14/08/2020	236.099.132,82	169,468251	1,63708524
17/08/2020	236.184.865,24	169,529788	1,63720760
18/08/2020	236.323.369,62	169,629205	1,63732997
19/08/2020	236.402.968,90	169,686340	1,63745235
20/08/2020	236.498.204,01	169,754698	1,63757474
21/08/2020	236.635.828,47	169,853483	1,63769714
24/08/2020	236.753.980,58	169,938290	1,63781955
25/08/2020	236.889.227,98	170,035369	1,63794197
26/08/2020	236.898.249,52	170,041844	1,63806439
27/08/2020	237.005.168,19	170,118589	1,63818683
28/08/2020	237.136.033,26	170,212522	1,63830927
31/08/2020	220.553.805,57	170,315247	1,63843173
01/09/2020	220.692.935,25	170,422685	1,63855419
02/09/2020	220.764.828,14	170,478202	1,63867666
03/09/2020	220.868.617,50	170,558350	1,63879914
04/09/2020	220.950.372,88	170,621483	1,63892163
08/09/2020	220.972.561,04	170,638617	1,63904413
09/09/2020	221.047.344,08	170,696365	1,63916664
10/09/2020	221.061.557,47	170,707341	1,63928916
11/09/2020	221.138.229,74	170,766549	1,63941169
14/09/2020	221.227.440,21	170,835439	1,63953422
15/09/2020	221.231.800,97	170,838806	1,63965677
16/09/2020	221.239.637,12	170,844857	1,63977932

Data	Patrimônio Líquido (R$)	Cota	CDI
17/09/2020	221.381.061,47	170,954067	1,63990189
18/09/2020	221.492.918,72	171,040445	1,64002446
21/09/2020	221.531.695,76	171,070390	1,64014704
22/09/2020	221.605.918,29	171,127705	1,64026963
23/09/2020	221.605.323,03	171,127246	1,64039223
24/09/2020	221.655.904,85	171,166306	1,64051484
25/09/2020	221.732.179,78	171,225207	1,64063746
28/09/2020	221.690.534,83	171,193048	1,64076009
29/09/2020	222.421.677,51	171,757648	1,64088273
30/09/2020	218.567.082,63	171,820341	1,64100537
01/10/2020	218.607.788,23	171,852341	1,64112803
02/10/2020	218.587.132,19	171,836103	1,64125069
05/10/2020	218.632.723,29	171,871943	1,64137337
06/10/2020	218.638.001,12	171,876092	1,64149605
07/10/2020	218.654.707,46	171,889225	1,64161874
08/10/2020	218.705.697,72	171,929310	1,64174144
09/10/2020	218.726.102,71	171,945350	1,64186415
13/10/2020	218.781.714,01	171,989068	1,64198687
14/10/2020	218.815.795,89	172,015860	1,64210960
15/10/2020	218.792.737,34	171,997733	1,64223234
16/10/2020	218.803.912,17	172,006518	1,64235509
19/10/2020	218.848.611,63	172,041657	1,64247784
20/10/2020	218.908.849,43	172,089012	1,64260061
21/10/2020	218.923.596,41	172,100605	1,64272338
22/10/2020	218.928.373,79	172,104360	1,64284617
23/10/2020	218.949.876,75	172,121264	1,64296896
26/10/2020	218.976.218,81	172,141972	1,64309176
27/10/2020	219.016.720,62	172,173811	1,64321457
28/10/2020	218.996.433,49	172,157863	1,64333739
29/10/2020	219.069.634,05	172,215408	1,64346022
30/10/2020	215.053.418,14	172,210717	1,64358306
03/11/2020	215.065.915,69	172,220725	1,64370591
04/11/2020	215.088.715,48	172,238983	1,64382877
05/11/2020	215.146.737,93	172,285446	1,64395163
06/11/2020	215.153.318,65	172,290716	1,64407451
09/11/2020	215.217.061,04	172,341760	1,64419739
10/11/2020	216.181.777,86	173,114287	1,64432029
11/11/2020	216.238.593,33	173,159783	1,64444319
12/11/2020	216.302.272,70	173,210777	1,64456610
13/11/2020	216.389.017,80	173,280240	1,64468902
16/11/2020	216.466.477,50	173,342269	1,64481196
17/11/2020	216.460.459,26	173,337449	1,64493490
18/11/2020	216.476.892,99	173,350609	1,64505784
19/11/2020	216.484.471,42	173,356678	1,64518080
20/11/2020	216.391.446,84	173,282186	1,64530377
23/11/2020	216.913.386,73	173,700145	1,64542675
24/11/2020	216.951.533,61	173,730693	1,64554973
25/11/2020	216.967.185,72	173,743226	1,64567273
26/11/2020	217.028.842,69	173,792600	1,64579573
27/11/2020	217.083.223,99	173,836148	1,64591875
30/11/2020	215.521.978,30	173,860589	1,64604177
01/12/2020	215.530.262,23	173,870078	1,64616480
02/12/2020	215.590.258,19	173,918477	1,64628784
03/12/2020	215.601.315,96	173,927397	1,64641089
04/12/2020	215.586.208,10	173,915210	1,64653395
07/12/2020	215.720.532,96	174,023571	1,64665702
08/12/2020	215.760.961,07	174,056184	1,64678010
09/12/2020	215.810.713,34	174,096320	1,64690318

Data	Patrimônio Líquido (R$)	Cota	CDI
10/12/2020	215.850.214,72	174,128186	1,64702628
11/12/2020	215.786.325,45	174,076646	1,64714939
14/12/2020	215.869.640,93	174,143857	1,64727250
15/12/2020	215.877.343,09	174,150071	1,64739562
16/12/2020	215.887.033,65	174,157888	1,64751876
17/12/2020	215.896.135,10	174,165230	1,64764190
18/12/2020	215.886.937,70	174,157811	1,64776505
21/12/2020	215.929.938,31	174,192500	1,64788821
22/12/2020	215.950.274,32	174,208905	1,64801138
23/12/2020	216.033.260,78	174,275851	1,64813456
24/12/2020	216.153.671,23	174,372987	1,64825775
28/12/2020	216.024.356,81	174,268668	1,64838095
29/12/2020	216.092.375,11	174,323539	1,64850415
30/12/2020	216.050.961,72	174,290130	1,64862737
31/12/2020	216.088.015,94	174,320022	1,64875059
04/01/2021	216.149.562,42	174,369672	1,64887383
05/01/2021	216.149.927,23	174,369966	1,64899707
06/01/2021	216.182.148,74	174,395960	1,64912032
07/01/2021	216.226.662,99	174,431870	1,64924358
08/01/2021	216.303.303,34	174,493696	1,64936686
11/01/2021	216.357.082,69	174,537081	1,64949014
12/01/2021	216.460.607,92	174,620595	1,64961343
13/01/2021	216.494.190,33	174,647686	1,64973672
14/01/2021	216.561.608,20	174,702073	1,64986003
15/01/2021	216.600.860,87	174,733738	1,64998335
18/01/2021	216.675.718,54	174,794127	1,65010668
19/01/2021	216.715.318,34	174,826072	1,65023001
20/01/2021	216.762.113,02	174,863822	1,65035336
21/01/2021	216.787.159,45	174,884027	1,65047671
22/01/2021	216.801.251,39	174,895395	1,65060007
25/01/2021	216.833.502,37	174,921412	1,65072345
26/01/2021	216.916.294,41	174,988201	1,65084683
27/01/2021	216.997.992,53	175,054108	1,65097022
28/01/2021	217.062.438,74	175,106097	1,65109362
29/01/2021	215.168.285,86	175,171181	1,65121703
01/02/2021	215.228.277,62	175,220021	1,65134045
02/02/2021	215.320.637,84	175,295212	1,65146388
03/02/2021	215.389.551,00	175,351316	1,65158731
04/02/2021	215.456.537,19	175,405850	1,65171076
05/02/2021	215.532.067,61	175,467340	1,65183421
08/02/2021	215.612.773,78	175,533044	1,65195768
09/02/2021	215.646.961,40	175,560877	1,65208115
10/02/2021	215.772.259,46	175,662883	1,65220464
11/02/2021	215.872.571,35	175,744548	1,65232813
12/02/2021	215.968.066,51	175,822292	1,65245163
17/02/2021	215.999.558,47	175,847930	1,65257514
18/02/2021	216.090.838,52	175,922242	1,65269866
19/02/2021	216.176.703,34	175,992146	1,65282219
22/02/2021	216.224.732,57	176,031247	1,65294573
23/02/2021	216.311.577,43	176,101949	1,65306928
24/02/2021	216.327.023,20	176,114523	1,65319283
25/02/2021	216.333.808,76	176,120048	1,65331640
26/02/2021	208.033.392,04	176,202960	1,65343998
01/03/2021	208.079.179,34	176,241742	1,65356356
02/03/2021	208.114.356,05	176,271536	1,65368715
03/03/2021	208.221.608,93	176,362379	1,65381076
04/03/2021	208.480.352,47	176,581533	1,65393437
05/03/2021	208.592.211,40	176,676277	1,65405799

Data	Patrimônio Líquido (R$)	Cota	CDI
08/03/2021	208.562.284,19	176,650929	1,65418162
09/03/2021	208.544.060,24	176,635493	1,65430526
10/03/2021	259.104.982,50	176,644744	1,65442891
11/03/2021	259.127.398,05	176,660026	1,65455257
12/03/2021	259.314.874,54	176,787838	1,65467624
15/03/2021	259.375.265,12	176,829009	1,65479992
16/03/2021	259.429.469,40	176,865963	1,65492360
17/03/2021	259.463.298,60	176,889026	1,65504730
18/03/2021	259.727.782,95	176,898901	1,65521914
19/03/2021	259.611.550,58	176,819736	1,65539101
22/03/2021	261.186.612,33	176,843616	1,65556289
23/03/2021	261.804.972,65	176,856047	1,65573479
24/03/2021	262.016.367,72	176,856990	1,65590671
25/03/2021	262.084.671,85	176,903094	1,65607864
26/03/2021	262.162.898,82	176,955896	1,65625059
29/03/2021	263.137.500,61	176,972502	1,65642256
30/03/2021	263.230.712,67	177,035191	1,65659455
31/03/2021	262.845.190,51	177,195858	1,65676656
01/04/2021	262.860.460,30	177,206152	1,65693858
05/04/2021	263.099.481,94	177,232458	1,65711062
06/04/2021	263.130.421,34	177,253300	1,65728268
07/04/2021	263.130.393,34	177,253281	1,65745476
08/04/2021	263.465.656,44	177,317453	1,65762686
09/04/2021	263.460.368,29	177,313894	1,65779897
12/04/2021	263.506.290,37	177,344801	1,65797110
13/04/2021	263.510.994,20	177,347966	1,65814325
14/04/2021	263.569.587,78	177,387401	1,65831542
15/04/2021	263.609.170,21	177,414041	1,65848760
16/04/2021	263.728.898,07	177,494620	1,65865981
19/04/2021	263.764.979,74	177,518903	1,65883203
20/04/2021	263.770.673,46	177,522735	1,65900427
22/04/2021	263.883.703,04	177,598807	1,65917652
23/04/2021	263.966.026,06	177,654212	1,65934880
26/04/2021	264.006.163,31	177,681225	1,65952109
27/04/2021	263.993.803,34	177,672906	1,65969340
28/04/2021	264.028.785,49	177,696450	1,65986573
29/04/2021	264.066.272,50	177,721679	1,66003807
30/04/2021	259.592.487,11	177,754765	1,66021044
03/05/2021	259.565.997,76	177,736627	1,66038282
04/05/2021	259.559.045,12	177,731866	1,66055522
05/05/2021	259.624.479,09	177,776672	1,66072764
06/05/2021	259.672.588,60	177,809614	1,66094798
07/05/2021	259.791.827,39	177,891263	1,66116836
10/05/2021	259.861.417,25	177,938914	1,66138876
11/05/2021	259.967.553,88	178,011590	1,66160919
12/05/2021	260.048.870,98	178,067272	1,66182965
13/05/2021	260.165.626,19	178,147220	1,66205014
14/05/2021	260.227.910,14	178,189868	1,66227066
17/05/2021	260.326.074,96	178,257086	1,66249121
18/05/2021	260.363.870,34	178,282966	1,66271179
19/05/2021	260.417.972,36	178,320012	1,66293240
20/05/2021	260.507.829,25	178,381541	1,66315304
21/05/2021	260.583.885,40	178,433621	1,66337371
24/05/2021	260.620.329,95	178,458576	1,66359440
25/05/2021	260.678.316,63	178,498282	1,66381513
26/05/2021	260.743.185,82	178,542701	1,66403588
27/05/2021	260.814.408,33	178,591470	1,66425667
28/05/2021	260.977.488,93	178,703139	1,66447748

Data	Patrimônio Líquido (R$)	Cota	CDI
31/05/2021	252.107.886,94	178,729217	1,66469832
01/06/2021	252.160.641,52	178,771157	1,66491919
02/06/2021	252.242.102,73	178,828909	1,66514009
04/06/2021	252.341.814,66	178,899601	1,66536102
07/06/2021	252.400.705,78	178,941352	1,66558198
08/06/2021	252.488.950,55	179,003914	1,66580297
09/06/2021	252.573.924,85	179,064157	1,66602399
10/06/2021	252.670.641,98	179,132725	1,66624504
11/06/2021	252.773.922,78	179,205947	1,66646612
14/06/2021	252.856.978,64	179,264830	1,66668722
15/06/2021	252.936.738,96	179,321377	1,66690836
16/06/2021	253.017.342,65	179,378521	1,66712952
17/06/2021	253.107.927,45	179,442742	1,66739861
18/06/2021	253.065.170,46	179,412429	1,66766775
21/06/2021	253.164.298,82	179,482707	1,66793693
22/06/2021	253.215.517,42	179,519019	1,66820615
23/06/2021	253.336.593,87	179,604857	1,66847541
24/06/2021	253.427.685,82	179,669437	1,66874472
25/06/2021	253.486.250,48	179,710957	1,66901407
28/06/2021	253.600.910,17	179,792246	1,66928346
29/06/2021	253.687.413,34	179,853573	1,66955290
30/06/2021	252.223.587,12	179,943187	1,66982238
01/07/2021	252.268.822,43	179,975459	1,67009191
02/07/2021	252.317.537,61	180,010214	1,67036148
05/07/2021	252.366.068,21	180,044837	1,67063109
06/07/2021	252.414.724,97	180,079550	1,67090075
07/07/2021	252.508.613,87	180,146533	1,67117045
08/07/2021	252.591.379,06	180,205580	1,67144019
09/07/2021	252.712.932,77	180,292299	1,67170997
12/07/2021	252.786.908,02	180,345075	1,67197980
13/07/2021	252.843.289,72	180,385299	1,67224968
14/07/2021	252.938.939,50	180,453539	1,67251960
15/07/2021	253.006.581,64	180,501796	1,67278956
16/07/2021	253.082.896,25	180,556241	1,67305956
19/07/2021	253.158.947,60	180,610498	1,67332961
20/07/2021	253.237.903,77	180,666828	1,67359970
21/07/2021	253.305.082,78	180,714755	1,67386983
22/07/2021	253.370.298,07	180,761282	1,67414001
23/07/2021	253.440.853,88	180,811618	1,67441023
26/07/2021	253.538.371,69	180,881190	1,67468050
27/07/2021	253.593.590,02	180,920584	1,67495081
28/07/2021	253.649.324,76	180,960347	1,67522116
29/07/2021	253.717.681,03	181,009114	1,67549156
30/07/2021	253.676.037,51	181,100687	1,67576200
02/08/2021	253.737.789,09	181,144772	1,67603248
03/08/2021	253.799.783,72	181,189030	1,67630301
04/08/2021	253.857.197,55	181,230018	1,67657358
05/08/2021	253.904.855,88	181,264042	1,67690775
06/08/2021	253.973.566,13	181,313094	1,67724199
09/08/2021	254.053.950,37	181,370481	1,67757630
10/08/2021	254.132.628,39	181,426650	1,67791067
11/08/2021	254.201.645,91	181,475922	1,67824510
12/08/2021	254.254.209,36	181,513447	1,67857961
13/08/2021	254.362.271,28	181,590593	1,67891418
16/08/2021	254.436.452,17	181,643551	1,67924882
17/08/2021	254.497.948,61	181,687454	1,67958352
18/08/2021	254.524.960,72	181,706738	1,67991829
19/08/2021	254.596.101,08	181,757525	1,68025313

Data	Patrimônio Líquido (R$)	Cota	CDI
20/08/2021	254.699.721,76	181,831501	1,68058804
23/08/2021	254.751.806,51	181,868684	1,68092301
24/08/2021	254.831.363,23	181,925480	1,68125805
25/08/2021	254.921.693,50	181,989968	1,68159315
26/08/2021	254.995.411,28	182,042595	1,68192832
27/08/2021	255.136.623,05	182,143407	1,68226356
30/08/2021	255.206.328,41	182,193170	1,68259887
31/08/2021	255.277.250,46	182,243802	1,68293424
01/09/2021	255.354.935,48	182,299261	1,68326968
02/09/2021	255.419.835,63	182,345594	1,68360518
03/09/2021	255.457.655,10	182,372593	1,68394076
06/09/2021	255.519.153,32	182,416497	1,68427640
08/09/2021	255.576.129,96	182,457173	1,68461210
09/09/2021	255.643.808,77	182,505490	1,68494788
10/09/2021	255.829.798,01	182,638268	1,68528372
13/09/2021	255.904.513,60	182,691608	1,68561962
14/09/2021	255.985.901,78	182,749712	1,68595560
15/09/2021	256.055.256,37	182,799224	1,68629164
16/09/2021	256.126.763,10	182,850273	1,68662775
17/09/2021	256.194.706,28	182,898778	1,68696392
20/09/2021	256.270.279,46	182,952730	1,68730016
21/09/2021	256.361.719,48	183,018010	1,68763647
22/09/2021	256.474.443,59	183,098484	1,68797285
23/09/2021	256.508.730,88	183,122962	1,68837268
24/09/2021	256.620.569,42	183,202804	1,68877260
27/09/2021	344.318.899,62	183,260633	1,68917262
28/09/2021	344.444.148,14	183,327295	1,68957273
29/09/2021	344.551.582,09	183,384476	1,68997293
30/09/2021	344.648.998,54	183,436325	1,69037323
01/10/2021	344.775.145,22	183,503465	1,69077362
04/10/2021	344.874.818,68	183,556516	1,69117410
05/10/2021	344.996.877,82	183,621480	1,69157468
06/10/2021	345.121.316,96	183,687712	1,69197536
07/10/2021	345.244.131,34	183,753079	1,69237613
08/10/2021	345.467.629,11	183,872034	1,69277700
11/10/2021	343.807.236,77	183,919666	1,69317796
13/10/2021	343.915.612,16	183,977641	1,69357901
14/10/2021	344.038.771,49	184,043525	1,69398016
15/10/2021	344.147.500,18	184,101690	1,69438141
18/10/2021	344.252.717,82	184,157976	1,69478275
19/10/2021	344.300.674,66	184,183630	1,69518418
20/10/2021	344.436.558,55	184,256321	1,69558571
21/10/2021	344.527.946,67	184,305209	1,69598734
22/10/2021	344.585.990,26	184,336260	1,69638906
25/10/2021	344.669.530,41	184,380950	1,69679087
26/10/2021	344.760.525,10	184,429627	1,69719279
27/10/2021	344.884.046,29	184,506811	1,69759479
28/10/2021	344.956.165,93	184,545394	1,69809144
29/10/2021	344.877.809,04	184,615079	1,69858824
01/11/2021	344.992.422,90	184,676433	1,69908519
03/11/2021	345.130.920,63	184,750571	1,69958228
04/11/2021	345.210.402,91	184,793118	1,70007951
05/11/2021	345.311.233,19	184,847094	1,70057689
08/11/2021	345.422.844,13	184,906839	1,70107442
09/11/2021	345.560.935,42	184,980761	1,70157209
10/11/2021	345.704.425,78	185,057572	1,70206990
11/11/2021	345.841.907,15	185,131166	1,70256787
12/11/2021	345.961.906,96	185,195403	1,70306597

Data	Patrimônio Líquido (R$)	Cota	CDI
16/11/2021	346.074.234,41	185,255532	1,70356423
17/11/2021	346.169.692,98	185,306632	1,70406263
18/11/2021	346.243.754,08	185,346277	1,70456117
19/11/2021	346.451.992,29	185,457748	1,70505986
22/11/2021	346.562.876,54	185,517105	1,70555870
23/11/2021	346.663.320,42	185,570874	1,70605768
24/11/2021	346.786.981,03	185,637070	1,70655681
25/11/2021	346.885.263,29	185,689681	1,70705609
26/11/2021	346.951.561,87	185,725171	1,70755551
29/11/2021	347.062.199,48	185,784396	1,70805508
30/11/2021	344.199.976,42	185,847550	1,70855479
01/12/2021	390.256.982,02	185,901895	1,70905465
02/12/2021	390.378.957,65	185,959999	1,70955465
03/12/2021	390.516.447,14	186,015966	1,71005481
06/12/2021	390.636.246,74	186,073031	1,71055510
07/12/2021	390.793.753,39	186,135655	1,71105555
08/12/2021	391.045.506,93	186,200791	1,71155614
09/12/2021	390.851.880,35	186,195255	1,71215089
10/12/2021	390.994.047,12	186,262981	1,71274585
13/12/2021	391.139.586,77	186,327790	1,71334102
14/12/2021	391.627.567,86	186,393076	1,71393639
15/12/2021	393.787.985,05	186,450388	1,71453197
16/12/2021	393.934.527,03	186,510303	1,71512776
17/12/2021	394.156.783,89	186,568186	1,71572375
20/12/2021	394.367.316,52	186,648905	1,71631995
21/12/2021	397.544.649,53	186,723369	1,71691636
22/12/2021	397.683.443,90	186,779166	1,71751298
23/12/2021	398.928.182,73	186,837751	1,71810980
24/12/2021	399.084.671,72	186,911043	1,71870683
27/12/2021	399.334.236,08	186,976408	1,71930407
28/12/2021	399.626.212,49	187,061613	1,71990151
29/12/2021	399.808.119,49	187,123357	1,72049917
30/12/2021	400.032.793,96	187,158686	1,72109703
31/12/2021	385.566.421,87	187,266340	1,72169510
03/01/2022	385.748.215,07	187,355894	1,72229337
04/01/2022	385.888.848,38	187,424199	1,72289186
05/01/2022	386.023.899,00	187,489792	1,72349055
06/01/2022	386.174.672,21	187,563022	1,72408945
07/01/2022	386.329.071,93	187,638013	1,72468856
10/01/2022	386.448.628,24	187,696081	1,72528787
11/01/2022	386.587.431,01	187,763496	1,72588740
12/01/2022	386.764.744,52	187,849617	1,72648713
13/01/2022	386.907.347,95	187,918878	1,72708707
14/01/2022	387.060.057,22	187,993049	1,72768722
17/01/2022	387.192.437,55	188,057345	1,72828758
18/01/2022	387.334.738,97	188,126460	1,72888815
19/01/2022	387.442.814,06	188,178952	1,72948892
20/01/2022	387.633.288,24	188,271464	1,73008991
21/01/2022	387.763.985,20	188,334943	1,73069110
24/01/2022	387.928.148,09	188,414676	1,73129250
25/01/2022	388.090.698,63	188,493626	1,73189411
26/01/2022	388.280.774,69	188,585945	1,73249593
27/01/2022	388.446.520,81	188,666447	1,73309796
28/01/2022	388.596.765,84	188,739420	1,73370020
31/01/2022	387.766.728,45	188,818718	1,73430265
01/02/2022	387.918.648,38	188,892694	1,73490531
02/02/2022	388.073.153,34	188,967928	1,73550817
03/02/2022	388.205.196,79	189,032225	1,73620528

Data	Patrimônio Líquido (R$)	Cota	CDI
04/02/2022	388.358.784,95	189,107013	1,73690268
07/02/2022	388.542.446,43	189,196445	1,73760035
08/02/2022	388.717.996,52	189,281927	1,73829830
09/02/2022	388.991.022,13	189,414874	1,73899653
10/02/2022	389.181.051,17	189,507407	1,73969504
11/02/2022	389.344.827,64	189,587156	1,74039383
14/02/2022	389.532.185,52	189,678388	1,74109291
15/02/2022	389.735.842,92	189,777556	1,74179226
16/02/2022	389.927.008,43	189,870642	1,74249190
17/02/2022	390.086.391,02	189,948252	1,74319181
18/02/2022	390.272.994,12	190,039116	1,74389201
21/02/2022	390.426.055,82	190,113648	1,74459249
22/02/2022	390.634.802,11	190,215295	1,74529325
23/02/2022	390.833.751,76	190,312171	1,74599429
24/02/2022	391.027.535,31	190,406532	1,74669561
25/02/2022	390.846.545,63	190,495049	1,74739722
02/03/2022	391.016.946,85	190,578101	1,74809910
03/03/2022	391.201.880,02	190,668236	1,74880127
04/03/2022	391.379.345,14	190,754731	1,74950372
07/03/2022	391.553.900,55	190,839807	1,75020646
08/03/2022	391.735.955,26	190,928539	1,75090947
09/03/2022	391.918.973,33	191,017741	1,75161277
10/03/2022	392.144.312,31	191,127569	1,75231635
11/03/2022	392.353.113,61	191,229337	1,75302021
14/03/2022	392.527.803,49	191,314479	1,75372436
15/03/2022	392.746.259,09	191,420952	1,75442878
16/03/2022	392.934.411,59	191,512656	1,75513349
17/03/2022	393.101.301,32	191,593997	1,75590118
18/03/2022	393.306.570,01	191,694043	1,75666919
21/03/2022	393.508.146,08	191,792289	1,75743755
22/03/2022	393.715.634,32	191,893417	1,75820624
23/03/2022	393.903.255,81	191,984862	1,75897526
24/03/2022	394.144.892,91	192,102634	1,75974463
25/03/2022	394.343.278,80	192,199325	1,76051433
28/03/2022	394.553.846,30	192,301954	1,76128436
29/03/2022	394.753.250,26	192,399141	1,76205473
30/03/2022	394.935.170,06	192,487807	1,76282544
31/03/2022	394.235.382,84	192,583870	1,76359649
01/04/2022	394.441.572,36	192,684594	1,76436787
04/04/2022	394.661.029,91	192,791799	1,76513959
05/04/2022	394.885.151,90	192,901282	1,76591165
06/04/2022	395.139.102,06	193,025337	1,76668405
07/04/2022	395.321.784,29	193,114577	1,76745678
08/04/2022	395.486.384,34	193,194984	1,76822986
11/04/2022	395.688.731,96	193,293831	1,76900327
12/04/2022	395.887.873,79	193,391111	1,76977701
13/04/2022	396.088.794,72	193,489261	1,77055110
14/04/2022	396.266.716,49	193,576176	1,77132553
18/04/2022	427.436.178,01	193,658958	1,77210029
19/04/2022	435.715.533,45	193,757543	1,77287540
20/04/2022	440.587.001,16	193,860474	1,77365084
22/04/2022	441.687.297,55	193,959319	1,77442662
25/04/2022	441.936.002,88	194,068534	1,77520274
26/04/2022	442.558.768,25	194,160210	1,77597920
27/04/2022	444.182.060,90	194,258173	1,77675600
28/04/2022	444.549.072,21	194,357036	1,77753314
29/04/2022	442.998.091,68	194,460022	1,77831062
02/05/2022	443.525.482,46	194,559838	1,77908844

Data	Patrimônio Líquido (R$)	Cota	CDI
03/05/2022	443.947.250,03	194,659094	1,77986660
04/05/2022	444.161.643,38	194,753100	1,78064510
05/05/2022	444.384.048,95	194,850619	1,78148697
06/05/2022	444.740.396,64	195,006868	1,78232925
09/05/2022	444.992.341,19	195,117339	1,78317192
10/05/2022	451.456.597,61	195,222246	1,78401499
11/05/2022	451.824.961,46	195,325321	1,78485846
12/05/2022	453.217.936,90	195,431485	1,78570232
13/05/2022	455.969.446,52	195,535626	1,78654659
16/05/2022	459.476.434,64	195,641543	1,78739125
17/05/2022	459.712.652,62	195,742123	1,78823632
18/05/2022	459.965.754,53	195,841376	1,78908178
19/05/2022	460.269.059,33	195,953442	1,78992765
20/05/2022	460.534.215,70	196,065903	1,79077391
23/05/2022	461.334.275,85	196,176620	1,79162058
24/05/2022	461.603.853,06	196,284875	1,79246764
25/05/2022	461.905.762,92	196,398817	1,79331510
26/05/2022	462.214.632,89	196,500383	1,79416297
27/05/2022	462.456.431,99	196,603178	1,79501124
30/05/2022	464.708.370,05	196,706033	1,79585990
31/05/2022	463.217.820,72	196,807827	1,79670897
01/06/2022	463.361.512,30	196,909435	1,79755844
02/06/2022	470.106.412,35	197,013507	1,79840831
03/06/2022	470.353.613,32	197,117105	1,79925859
06/06/2022	470.688.207,31	197,225896	1,80010926
07/06/2022	472.108.663,45	197,318271	1,80096034
08/06/2022	472.369.321,43	197,418854	1,80181182
09/06/2022	474.797.347,48	197,524193	1,80266370
10/06/2022	475.126.361,00	197,636108	1,80351599
13/06/2022	475.390.188,06	197,745851	1,80436868
14/06/2022	475.654.626,97	197,855848	1,80522177
15/06/2022	475.969.181,98	197,982977	1,80607526
17/06/2022	476.340.727,59	198,137524	1,80696092
20/06/2022	476.603.103,44	198,246661	1,80784700
21/06/2022	476.871.204,94	198,358180	1,80873353
22/06/2022	477.142.072,81	198,470850	1,80962049
23/06/2022	477.407.948,94	198,581443	1,81050788
24/06/2022	485.692.491,03	198,699384	1,81139571
27/06/2022	485.931.399,39	198,797123	1,81228397
28/06/2022	486.672.701,42	198,908114	1,81317267
29/06/2022	487.938.842,61	199,012133	1,81406180
30/06/2022	477.572.797,47	199,109048	1,81495137
01/07/2022	477.830.151,01	199,216344	1,81584138
04/07/2022	518.609.400,86	199,314007	1,81673182
05/07/2022	518.885.845,93	199,420251	1,81762270
06/07/2022	519.155.338,12	199,523824	1,81851402
07/07/2022	519.401.211,27	199,618319	1,81940577
08/07/2022	519.681.147,83	199,725905	1,82029796
11/07/2022	519.927.736,29	199,820675	1,82119059
12/07/2022	520.178.757,13	199,917148	1,82208366
13/07/2022	520.470.538,74	200,029287	1,82297716
14/07/2022	520.802.250,86	200,156772	1,82387110
15/07/2022	521.091.162,93	200,267808	1,82476548
18/07/2022	521.376.572,27	200,377497	1,82566030
19/07/2022	521.706.308,38	200,504223	1,82655556
20/07/2022	521.987.259,65	200,612199	1,82745126
21/07/2022	522.270.087,86	200,720897	1,82834739
22/07/2022	522.553.311,46	200,829746	1,82924397

Data	Patrimônio Líquido (R$)	Cota	CDI
25/07/2022	522.849.265,86	200,943489	1,83014099
26/07/2022	523.152.410,85	201,059994	1,83103844
27/07/2022	523.432.541,56	201,167655	1,83193634
28/07/2022	523.703.953,56	201,271966	1,83283467
29/07/2022	520.998.535,47	201,383845	1,83373345
01/08/2022	521.277.863,91	201,491815	1,83463266
02/08/2022	521.562.256,80	201,601743	1,83553232
03/08/2022	521.832.118,48	201,706054	1,83643242
04/08/2022	522.073.514,61	201,799362	1,83736511
05/08/2022	522.355.670,29	201,908425	1,83829827
08/08/2022	522.692.294,69	202,038541	1,83923191
09/08/2022	523.000.767,32	202,157777	1,84016602
10/08/2022	523.349.190,42	202,292454	1,84110060
11/08/2022	523.657.363,44	202,411574	1,84203566
12/08/2022	523.930.695,17	202,517226	1,84297119
15/08/2022	524.216.638,36	202,627753	1,84390720
16/08/2022	524.498.773,32	202,736808	1,84484369
17/08/2022	524.842.877,07	202,869815	1,84578065
18/08/2022	525.130.180,39	202,980868	1,84671808
19/08/2022	525.401.372,62	203,085693	1,84765599
22/08/2022	525.702.480,37	203,202082	1,84859438
23/08/2022	526.001.460,54	203,317648	1,84953325
24/08/2022	526.296.630,77	203,431741	1,85047259
25/08/2022	529.907.512,24	203,540312	1,85141241
26/08/2022	552.257.366,97	203,659198	1,85235270
29/08/2022	552.671.166,27	203,763740	1,85329348
30/08/2022	553.028.249,71	203,888019	1,85423473
31/08/2022	518.922.013,56	203,994145	1,85517646
01/09/2022	519.445.173,79	204,115876	1,85611867
02/09/2022	519.780.701,12	204,231218	1,85706135
05/09/2022	521.046.237,41	204,355198	1,85800452
06/09/2022	521.392.005,65	204,474336	1,85894816
08/09/2022	531.730.686,98	204,593431	1,85989228
09/09/2022	532.104.130,33	204,737120	1,86083689
12/09/2022	532.649.172,36	204,846796	1,86178197
13/09/2022	532.988.224,52	204,960230	1,86272753
14/09/2022	535.375.408,66	205,073766	1,86367357
15/09/2022	535.671.054,04	205,187012	1,86462010
16/09/2022	536.110.028,05	205,310343	1,86556710
19/09/2022	536.979.247,02	205,428762	1,86651459
20/09/2022	537.337.863,01	205,555244	1,86746255
21/09/2022	538.151.830,52	205,684340	1,86841100
22/09/2022	538.543.349,88	205,811048	1,86935993
23/09/2022	539.019.268,13	205,926048	1,87030934
26/09/2022	539.335.306,38	206,038191	1,87125923
27/09/2022	555.480.331,26	206,153380	1,87220961
28/09/2022	555.797.652,33	206,271146	1,87316047
29/09/2022	557.811.285,36	206,380121	1,87411181
30/09/2022	554.156.751,92	206,495485	1,87506363
03/10/2022	554.464.404,04	206,610125	1,87601594
04/10/2022	555.566.273,27	206,728201	1,87696873
05/10/2022	557.103.652,47	206,905091	1,87792201
06/10/2022	557.623.015,56	207,025836	1,87887577
07/10/2022	562.658.077,91	207,139188	1,87983001
10/10/2022	563.006.498,08	207,267456	1,88078474
11/10/2022	568.055.401,70	207,375987	1,88173996
13/10/2022	580.861.315,91	207,512489	1,88269565
14/10/2022	581.134.038,30	207,604739	1,88365184

Data	Patrimônio Líquido (R$)	Cota	CDI
17/10/2022	581.501.701,84	207,725366	1,88460851
18/10/2022	582.287.322,56	207,843114	1,88556566
19/10/2022	583.543.927,02	207,961656	1,88652331
20/10/2022	583.877.336,96	208,080476	1,88748143
21/10/2022	584.229.019,21	208,198680	1,88844005
24/10/2022	584.784.419,47	208,315710	1,88939915
25/10/2022	585.344.138,03	208,425595	1,89035874
26/10/2022	585.667.854,90	208,540862	1,89131882
27/10/2022	585.987.326,30	208,654617	1,89227938
28/10/2022	587.220.018,86	208,771300	1,89324043
31/10/2022	568.827.118,62	208,887765	1,89420197
01/11/2022	572.742.652,58	209,003637	1,89516400
03/11/2022	573.072.633,79	209,124053	1,89612652
04/11/2022	573.693.456,26	209,239120	1,89708952
07/11/2022	574.036.891,08	209,357084	1,89805301
08/11/2022	574.348.754,75	209,470823	1,89901700
09/11/2022	575.073.614,82	209,612626	1,89998147
10/11/2022	575.542.763,82	209,714193	1,90094644
11/11/2022	575.850.325,53	209,826261	1,90191189
14/11/2022	576.209.348,88	209,940961	1,90287783
16/11/2022	576.521.683,55	210,054760	1,90384427
17/11/2022	577.024.378,28	210,171673	1,90481119
18/11/2022	577.413.221,96	210,296549	1,90577861
21/11/2022	577.744.607,73	210,417241	1,90674652
22/11/2022	578.064.047,93	210,533582	1,90771492
23/11/2022	582.951.390,25	210,653713	1,90868381
24/11/2022	583.273.965,86	210,770278	1,90965319
25/11/2022	583.672.630,19	210,899884	1,91062306
28/11/2022	584.295.606,37	211,007552	1,91159343
29/11/2022	584.609.011,36	211,120732	1,91256429
30/11/2022	581.664.754,53	211,237644	1,91353565
01/12/2022	581.724.426,98	211,349842	1,91450749
02/12/2022	582.523.583,13	211,480329	1,91547984
05/12/2022	582.861.280,19	211,601475	1,91645267
06/12/2022	583.181.835,56	211,717849	1,91742600
07/12/2022	584.618.879,66	211,848196	1,91839982
08/12/2022	587.417.541,26	211,964564	1,91937414
09/12/2022	587.749.694,64	212,084418	1,92034895
12/12/2022	588.071.851,24	212,200666	1,92132426
13/12/2022	588.401.727,37	212,319699	1,92230006
14/12/2022	588.736.538,52	212,440512	1,92327636
15/12/2022	589.044.386,04	212,551597	1,92425315
16/12/2022	603.960.622,15	212,667873	1,92523045
19/12/2022	604.281.154,37	212,780739	1,92620823
20/12/2022	604.670.218,45	212,910695	1,92718652
21/12/2022	605.025.037,64	213,035630	1,92816530
22/12/2022	605.681.369,94	213,154056	1,92914457
23/12/2022	609.003.109,45	213,267284	1,93012435
26/12/2022	612.071.822,02	213,387649	1,93110462
27/12/2022	616.107.143,40	213,508911	1,93208539
28/12/2022	622.607.580,70	213,641789	1,93306666
29/12/2022	625.301.434,77	213,838702	1,93404842
30/12/2022	620.105.502,16	213,955951	1,93503069
02/01/2023	621.074.309,15	214,072850	1,93601345
03/01/2023	621.840.970,72	214,180274	1,93699672
04/01/2023	624.836.718,47	214,311314	1,93798048
05/01/2023	625.280.196,19	214,440846	1,93896474
06/01/2023	625.898.915,70	214,569451	1,93994950

Data	Patrimônio Líquido (R$)	Cota	CDI
09/01/2023	626.267.622,73	214,695850	1,94093477
10/01/2023	626.948.502,52	214,816804	1,94192053
11/01/2023	627.634.039,66	214,942041	1,94290679
12/01/2023	627.830.981,92	214,973941	1,94389356
13/01/2023	628.694.713,54	215,029613	1,94488082
16/01/2023	629.333.807,98	215,138752	1,94586859
17/01/2023	638.665.564,84	215,145568	1,94685686
18/01/2023	639.182.987,53	215,166693	1,94784563
19/01/2023	639.345.774,26	215,215046	1,94883490
20/01/2023	639.810.793,10	215,309932	1,94982468
23/01/2023	640.453.199,46	215,390692	1,95081495
24/01/2023	667.678.526,74	215,495002	1,95180573
25/01/2023	668.787.463,92	215,626988	1,95279702
26/01/2023	669.408.041,23	215,743417	1,95378880
27/01/2023	670.128.414,73	215,862785	1,95478110
30/01/2023	671.685.010,12	215,973568	1,95577389
31/01/2023	662.048.053,80	216,068180	1,95676719
01/02/2023	661.846.974,95	215,950333	1,95776099
02/02/2023	660.879.397,35	215,588948	1,95875530
03/02/2023	659.690.630,44	215,201154	1,95975012
06/02/2023	660.084.353,17	215,313282	1,96074543
07/02/2023	666.227.240,91	215,331506	1,96174126
08/02/2023	666.302.650,75	215,349415	1,96273759
09/02/2023	666.471.718,44	215,371738	1,96373442
10/02/2023	666.612.992,88	215,401234	1,96473177
13/02/2023	666.237.549,54	215,245285	1,96572961
14/02/2023	666.061.081,85	215,188272	1,96672797
15/02/2023	665.843.579,86	215,099831	1,96772683
16/02/2023	666.195.885,34	215,081179	1,96872620
17/02/2023	669.831.963,55	215,189682	1,96972608
22/02/2023	669.838.358,41	215,185553	1,97072647
23/02/2023	670.122.131,78	215,273819	1,97172736
24/02/2023	671.594.258,83	215,370876	1,97272876
27/02/2023	671.631.013,54	215,382663	1,97373067
28/02/2023	620.509.166,68	215,411464	1,97473309
01/03/2023	620.831.486,91	215,523358	1,97573602
02/03/2023	621.143.066,14	215,626317	1,97673946
03/03/2023	621.348.955,54	215,690500	1,97774340
06/03/2023	621.607.717,91	215,745612	1,97874786
07/03/2023	621.326.526,77	215,641769	1,97975283
08/03/2023	621.167.008,27	215,586406	1,98075830
09/03/2023	622.577.671,59	215,728933	1,98176429
10/03/2023	622.796.743,58	215,804844	1,98277079
13/03/2023	623.140.582,65	215,923987	1,98377780
14/03/2023	623.539.930,78	216,042402	1,98478532
15/03/2023	623.826.097,08	216,126506	1,98579336
16/03/2023	624.237.416,40	216,260445	1,98680190
17/03/2023	624.570.302,12	216,375770	1,98781096
20/03/2023	624.821.147,15	216,456826	1,98882053
21/03/2023	625.181.668,12	216,575225	1,98983061
22/03/2023	626.333.562,56	216,625445	1,99084121
23/03/2023	626.534.870,76	216,695071	1,99185232
24/03/2023	627.591.547,06	216,714673	1,99286394
27/03/2023	627.831.521,33	216,797539	1,99387608
28/03/2023	629.307.005,11	216,892666	1,99488873
29/03/2023	628.897.713,64	216,751603	1,99590189
30/03/2023	628.933.965,46	216,764097	1,99691557
31/03/2023	621.773.367,21	216,482116	1,99792977

Data	Patrimônio Líquido (R$)	Cota	CDI
03/04/2023	623.016.793,75	216,635384	1,99894448
04/04/2023	627.331.726,06	216,777246	1,99995970
05/04/2023	628.007.155,73	216,953973	2,00097544
06/04/2023	627.962.727,62	216,938625	2,00199170
10/04/2023	628.837.714,71	217,055950	2,00300847
11/04/2023	629.280.431,40	217,150084	2,00402576
12/04/2023	629.444.729,19	217,186074	2,00504356
13/04/2023	629.774.758,40	217,278646	2,00606189
14/04/2023	640.843.743,25	217,612955	2,00708073
17/04/2023	645.874.863,00	217,706209	2,00810008
18/04/2023	646.658.914,21	217,828077	2,00911996
19/04/2023	647.433.206,02	217,965350	2,01014035
20/04/2023	651.197.524,67	218,072541	2,01116126
24/04/2023	651.627.725,43	218,179770	2,01218269
25/04/2023	652.125.281,00	218,294053	2,01320464
26/04/2023	652.520.927,97	218,379462	2,01422710
27/04/2023	652.922.723,41	218,500544	2,01525009
28/04/2023	647.878.020,60	218,619682	2,01627360
02/05/2023	649.159.570,61	218,726076	2,01729762
03/05/2023	649.687.315,58	218,815953	2,01832217
04/05/2023	651.024.983,43	218,917340	2,01934724
05/05/2023	651.535.347,22	219,061245	2,02037282
08/05/2023	652.060.718,78	219,183867	2,02139893
09/05/2023	652.425.541,58	219,306499	2,02242556
10/05/2023	657.645.881,27	219,510314	2,02345271
11/05/2023	657.967.129,15	219,585832	2,02448038
12/05/2023	658.312.101,35	219,681270	2,02550857
15/05/2023	658.897.356,25	219,816499	2,02653729
16/05/2023	659.496.640,71	219,972558	2,02756653
17/05/2023	660.154.329,99	220,116013	2,02859629
18/05/2023	660.751.827,94	220,275225	2,02962657
19/05/2023	662.032.982,28	220,463924	2,03065738
22/05/2023	666.160.690,03	220,607019	2,03168871
23/05/2023	666.675.689,48	220,763328	2,03272057
24/05/2023	667.426.545,67	220,941434	2,03375295
25/05/2023	679.237.888,88	221,134077	2,03478585
26/05/2023	679.738.212,44	221,282639	2,03581928
29/05/2023	680.335.602,86	221,455954	2,03685323
30/05/2023	684.420.449,82	221,618659	2,03788771
31/05/2023	659.125.085,29	221,748870	2,03892271
01/06/2023	661.340.393,59	221,803539	2,03995824
02/06/2023	679.407.878,42	221,941847	2,04099429
05/06/2023	679.918.649,94	222,073077	2,04203088
06/06/2023	696.832.808,23	222,233580	2,04306798
07/06/2023	699.406.021,14	222,408416	2,04410562
09/06/2023	700.017.772,11	222,558431	2,04514378
12/06/2023	700.790.508,67	222,723036	2,04618247
13/06/2023	712.026.702,10	222,891063	2,04722168
14/06/2023	713.642.963,64	223,053925	2,04826143
15/06/2023	717.519.305,81	223,198120	2,04930170
16/06/2023	726.801.150,38	223,358272	2,05034250
19/06/2023	727.524.405,08	223,490016	2,05138383
20/06/2023	736.352.502,06	223,647943	2,05242568
21/06/2023	746.649.767,83	223,857593	2,05346807
22/06/2023	749.184.554,08	223,927986	2,05451099
23/06/2023	750.854.333,19	224,066017	2,05555443
26/06/2023	751.301.563,23	224,196493	2,05659841
27/06/2023	754.114.330,58	224,334290	2,05764292

Data	Patrimônio Líquido (R$)	Cota	CDI
28/06/2023	755.729.885,88	224,479030	2,05868795
29/06/2023	758.392.760,93	224,505132	2,05973352
30/06/2023	756.529.328,67	224,604387	2,06077962
03/07/2023	757.153.791,22	224,686614	2,06182625
04/07/2023	761.998.380,40	224,795400	2,06287341
05/07/2023	764.624.223,93	224,900671	2,06392110
06/07/2023	765.102.873,19	224,967192	2,06496933
07/07/2023	775.504.547,88	224,977976	2,06601808
10/07/2023	794.407.151,39	225,025527	2,06706737
11/07/2023	797.940.824,70	225,155452	2,06811720
12/07/2023	817.823.378,79	225,356724	2,06916755
13/07/2023	818.415.396,22	225,514348	2,07021844
14/07/2023	822.068.118,61	225,666099	2,07126986
17/07/2023	825.051.634,71	225,829863	2,07232182
18/07/2023	825.815.689,74	225,990796	2,07337431
19/07/2023	826.467.512,81	226,154258	2,07442734
20/07/2023	827.654.158,18	226,303003	2,07548090
21/07/2023	828.423.188,03	226,420414	2,07653500
24/07/2023	829.317.035,47	226,552705	2,07758963
25/07/2023	829.875.295,29	226,700202	2,07864480
26/07/2023	830.673.140,78	226,899030	2,07970050
27/07/2023	831.281.549,37	227,047912	2,08075674
28/07/2023	831.793.021,18	227,185753	2,08181351
31/07/2023	825.849.913,21	227,346708	2,08287082
01/08/2023	826.981.322,05	227,454604	2,08392867
02/08/2023	828.256.950,17	227,732845	2,08498706
03/08/2023	829.531.809,21	227,901353	2,08600949
04/08/2023	830.385.696,97	228,053800	2,08703241
07/08/2023	831.280.607,41	228,230916	2,08805584
08/08/2023	840.293.835,03	228,348154	2,08907977
09/08/2023	841.223.928,26	228,575087	2,09010420
10/08/2023	841.818.809,63	228,735125	2,09112914
11/08/2023	842.425.402,29	228,857014	2,09215458
14/08/2023	865.409.302,34	228,923526	2,09318052
15/08/2023	873.078.407,68	229,059669	2,09420696
16/08/2023	880.713.633,18	229,216356	2,09523391
17/08/2023	881.139.732,62	229,308226	2,09626136
18/08/2023	900.933.009,01	229,472157	2,09728931
21/08/2023	912.610.254,82	229,624337	2,09831777
22/08/2023	914.140.585,04	229,756198	2,09934673
23/08/2023	931.202.932,95	229,908745	2,10037620
24/08/2023	933.987.466,81	230,073803	2,10140617
25/08/2023	943.104.130,33	230,285909	2,10243665
28/08/2023	943.580.431,60	230,383992	2,10346763
29/08/2023	944.376.458,20	230,519779	2,10449912
30/08/2023	950.732.328,27	230,721365	2,10553111
31/08/2023	950.205.492,32	230,857968	2,10656361
01/09/2023	950.721.454,93	230,924221	2,10759661
04/09/2023	951.711.613,81	231,083551	2,10863013
05/09/2023	954.407.778,55	231,230735	2,10966415
06/09/2023	955.254.389,03	231,362903	2,11069867
08/09/2023	958.584.390,33	231,504562	2,11173371
11/09/2023	959.225.723,55	231,612397	2,11276925
12/09/2023	969.069.412,56	231,784945	2,11380530
13/09/2023	969.718.088,19	231,923115	2,11484185
14/09/2023	975.982.600,22	232,090103	2,11587892
15/09/2023	997.814.768,74	232,260895	2,11691649
18/09/2023	999.055.603,60	232,448565	2,11795458

Data	Patrimônio Líquido (R$)	Cota	CDI
19/09/2023	1.000.180.284,54	232,654461	2,11899317
20/09/2023	1.005.200.139,15	232,857032	2,12003227
21/09/2023	1.006.541.298,65	233,026564	2,12103460
22/09/2023	1.007.474.397,21	233,164290	2,12203741
25/09/2023	1.008.392.212,76	233,360131	2,12304069
26/09/2023	1.009.508.273,40	233,496844	2,12404445
27/09/2023	1.010.245.100,88	233,649223	2,12504868
28/09/2023	1.012.114.094,21	233,796153	2,12605339
29/09/2023	1.009.808.370,99	233,912038	2,12705857
02/10/2023	1.010.524.381,76	234,038729	2,12806423
03/10/2023	1.011.379.080,31	234,137161	2,12907036
04/10/2023	1.012.592.386,39	234,266149	2,13007697
05/10/2023	1.014.233.763,92	234,364779	2,13108405
06/10/2023	1.014.661.970,62	234,445058	2,13209161
09/10/2023	1.015.409.160,26	234,560614	2,13309965
10/10/2023	1.016.064.757,88	234,670939	2,13410816
11/10/2023	1.018.095.479,68	234,809982	2,13511715
13/10/2023	1.018.782.520,07	234,916084	2,13612662
17/10/2023	1.020.399.759,91	235,218684	2,13713656
18/10/2023	1.020.863.276,76	235,303830	2,13814698
19/10/2023	1.021.903.102,42	235,466612	2,13915788
20/10/2023	1.025.512.878,26	235,632274	2,14016926
23/10/2023	1.034.448.910,31	235,799437	2,14118111
24/10/2023	1.035.150.703,63	235,954155	2,14219345
25/10/2023	1.036.818.726,95	236,039195	2,14320626
26/10/2023	1.042.650.474,47	236,187295	2,14421955
27/10/2023	1.043.349.224,33	236,314025	2,14523332
30/10/2023	1.044.159.367,35	236,474914	2,14624757
31/10/2023	1.009.494.652,44	236,616673	2,14726230
01/11/2023	1.011.365.421,30	236,755372	2,14827751
03/11/2023	1.012.104.135,33	236,875001	2,14925526
06/11/2023	1.012.959.784,15	236,992073	2,15023345
07/11/2023	1.013.864.211,42	237,182364	2,15121209
08/11/2023	1.015.724.807,18	237,294592	2,15219118
09/11/2023	1.016.742.089,54	237,487279	2,15317071
10/11/2023	1.017.720.691,39	237,675449	2,15415068
13/11/2023	1.018.522.692,28	237,817373	2,15513110
14/11/2023	1.019.759.356,94	237,955612	2,15611197
16/11/2023	1.021.871.810,42	238,149371	2,15709329
17/11/2023	1.022.848.156,95	238,241825	2,15807505
20/11/2023	1.023.975.604,02	238,365473	2,15905726
21/11/2023	1.025.175.990,35	238,485139	2,16003991
22/11/2023	1.027.776.960,86	238,611686	2,16102302
23/11/2023	1.028.989.255,60	238,717969	2,16200657
24/11/2023	1.029.776.890,73	238,866345	2,16299056
27/11/2023	1.031.383.864,38	238,996346	2,16397501
28/11/2023	1.034.344.596,99	239,173502	2,16495990
29/11/2023	1.035.323.010,96	239,306541	2,16594524
30/11/2023	1.024.105.959,56	239,390767	2,16693103
01/12/2023	1.024.300.988,42	239,469900	2,16791727
04/12/2023	1.023.785.098,57	239,327197	2,16890396
05/12/2023	1.024.274.916,97	239,230165	2,16989110
06/12/2023	1.025.017.951,30	239,350729	2,17087868
07/12/2023	1.025.730.817,31	239,465514	2,17186672
08/12/2023	1.027.161.359,48	239,585778	2,17285520
11/12/2023	1.027.732.017,79	239,670124	2,17384414
12/12/2023	1.028.761.522,84	239,802025	2,17483352
13/12/2023	1.030.032.788,16	239,907517	2,17582336

Data	Patrimônio Líquido (R$)	Cota	CDI
14/12/2023	1.030.738.292,23	240,014312	2,17677505
15/12/2023	1.031.575.192,60	240,056312	2,17772715
18/12/2023	1.033.246.422,03	240,326213	2,17867967
19/12/2023	1.034.016.996,72	240,356776	2,17963261
20/12/2023	1.035.210.779,22	240,437880	2,18058597
21/12/2023	1.036.472.778,92	240,589470	2,18153974
22/12/2023	1.038.747.898,11	240,716863	2,18249393
26/12/2023	1.040.175.080,01	240,748246	2,18344853
27/12/2023	1.042.181.202,44	240,938338	2,18440356
28/12/2023	1.043.672.772,75	241,058083	2,18535900
29/12/2023	1.036.633.636,54	241,186764	2,18631486
02/01/2024	1.038.238.956,35	241,367356	2,18727114
03/01/2024	1.039.021.833,03	241,521828	2,18822783
04/01/2024	1.040.637.487,37	241,658646	2,18918495
05/01/2024	1.049.918.611,46	241,824210	2,19014248
08/01/2024	1.050.416.974,34	241,928973	2,19110043
09/01/2024	1.051.189.646,65	242,085650	2,19205880
10/01/2024	1.051.788.768,61	242,176159	2,19301759
11/01/2024	1.052.432.953,32	242,321309	2,19397680
12/01/2024	1.053.100.337,62	242,459209	2,19493643
15/01/2024	1.054.119.463,66	242,577314	2,19589648
16/01/2024	1.054.854.311,12	242,710694	2,19685695
17/01/2024	1.056.274.169,07	242,901641	2,19781784
18/01/2024	1.062.749.915,28	243,049215	2,19877914
19/01/2024	1.064.691.334,69	243,200481	2,19974087
22/01/2024	1.065.498.649,72	243,327693	2,20070302
23/01/2024	1.072.294.525,69	243,510442	2,20166559
24/01/2024	1.073.317.348,64	243,708411	2,20262859
25/01/2024	1.074.034.295,85	243,870407	2,20359200
26/01/2024	1.074.907.112,27	244,004434	2,20455583
29/01/2024	1.075.557.341,51	244,136817	2,20552009
30/01/2024	1.076.729.149,35	244,383037	2,20648477
31/01/2024	1.028.664.157,30	244,543515	2,20744987
01/02/2024	1.060.726.311,64	244,696216	2,20837606
02/02/2024	1.064.321.974,70	244,981870	2,20930263
05/02/2024	1.065.466.871,07	245,208432	2,21022960
06/02/2024	1.067.413.676,29	245,411230	2,21115695
07/02/2024	1.068.636.267,01	245,571988	2,21208470
08/02/2024	1.069.741.109,94	245,721153	2,21301283
09/02/2024	1.077.734.057,47	245,852314	2,21394135
14/02/2024	1.078.440.062,35	245,957892	2,21487026
15/02/2024	1.079.314.553,44	246,090436	2,21579957
16/02/2024	1.080.566.554,35	246,280942	2,21672926
19/02/2024	1.082.405.463,82	246,468562	2,21765934
20/02/2024	1.083.298.619,21	246,618570	2,21858981
21/02/2024	1.083.984.780,31	246,747503	2,21952067
22/02/2024	1.084.680.026,04	246,844989	2,22045193
23/02/2024	1.085.224.388,95	246,903631	2,22138357
26/02/2024	1.086.140.233,56	247,065706	2,22231561
27/02/2024	1.087.465.379,05	247,185446	2,22324803
28/02/2024	1.089.109.761,57	247,397451	2,22418085
29/02/2024	1.041.807.280,62	247,531439	2,22511406
01/03/2024	1.045.951.820,67	247,663041	2,22604766
04/03/2024	1.047.510.723,43	247,813794	2,22698165
05/03/2024	1.049.190.637,38	247,926007	2,22791603
06/03/2024	1.050.775.241,70	248,111706	2,22885081
07/03/2024	1.052.580.653,14	248,281691	2,22978597
08/03/2024	1.055.050.496,50	248,404958	2,23072153

Data	Patrimônio Líquido (R$)	Cota	CDI
11/03/2024	1.056.048.876,65	248,543652	2,23165749
12/03/2024	1.058.069.283,93	248,694943	2,23259383
13/03/2024	1.062.237.937,17	248,815521	2,23353057
14/03/2024	1.063.187.476,60	248,964626	2,23446770
15/03/2024	1.064.178.490,59	249,146646	2,23540523
18/03/2024	1.065.331.273,13	249,264539	2,23634314
19/03/2024	1.066.320.410,97	249,419699	2,23728146
20/03/2024	1.068.379.095,55	249,564591	2,23822016
21/03/2024	1.069.876.914,76	249,745975	2,23911920
22/03/2024	1.070.809.449,21	249,883480	2,24001860
25/03/2024	1.072.064.269,77	250,007694	2,24091836
26/03/2024	1.073.308.874,39	250,144245	2,24181848
27/03/2024	1.074.756.358,93	250,387439	2,24271896
28/03/2024	1.051.801.894,88	250,500103	2,24361981
01/04/2024	1.055.741.126,26	250,567654	2,24452102
02/04/2024	1.056.578.852,93	250,700301	2,24542258
03/04/2024	1.058.138.661,95	250,836689	2,24632452
04/04/2024	1.059.015.139,82	250,906804	2,24722681
05/04/2024	1.059.793.776,02	251,009526	2,24812946
08/04/2024	1.060.931.380,53	251,144620	2,24903248
09/04/2024	1.061.965.784,29	251,311130	2,24993586
10/04/2024	1.062.776.707,42	251,466629	2,25083961
11/04/2024	1.063.574.447,24	251,557692	2,25174371
12/04/2024	1.064.635.432,64	251,730798	2,25264818
15/04/2024	1.065.360.490,81	251,814609	2,25355302
16/04/2024	1.070.147.263,60	251,942500	2,25445821
17/04/2024	1.071.422.601,17	252,187893	2,25536378
18/04/2024	1.072.273.357,16	252,241722	2,25626970
19/04/2024	1.073.017.179,78	252,319471	2,25717599
22/04/2024	1.073.890.191,56	252,429641	2,25808264
23/04/2024	1.094.769.208,11	252,581336	2,25898966
24/04/2024	1.115.442.864,61	252,645545	2,25989704
25/04/2024	1.116.195.126,70	252,736460	2,26080478
26/04/2024	1.116.807.853,41	252,808433	2,26171289
29/04/2024	1.117.462.150,88	252,930833	2,26262137
30/04/2024	1.051.390.729,39	253,007870	2,26353020
02/05/2024	1.052.754.236,76	253,149828	2,26443941
03/05/2024	1.053.508.625,27	253,261930	2,26534898
06/05/2024	1.054.791.379,51	253,347079	2,26625891
07/05/2024	1.055.701.921,03	253,441812	2,26716921
08/05/2024	1.074.229.294,40	253,481993	2,26807988
09/05/2024	1.074.732.268,07	253,557949	2,26897055
10/05/2024	1.075.163.768,80	253,560632	2,26986156
13/05/2024	1.080.064.501,29	253,714427	2,27075293
14/05/2024	1.081.169.974,17	253,814139	2,27164464
15/05/2024	1.082.706.533,97	253,919412	2,27253671
16/05/2024	1.084.089.127,55	254,181395	2,27342912
17/05/2024	1.084.277.109,87	254,209057	2,27432189
20/05/2024	1.085.441.812,05	254,373851	2,27521501
21/05/2024	1.087.280.420,50	254,516442	2,27610848
22/05/2024	1.088.217.762,05	254,615106	2,27700229
23/05/2024	1.089.136.323,59	254,800500	2,27789646
24/05/2024	1.089.925.164,48	254,941685	2,27879098
27/05/2024	1.090.637.994,46	254,986152	2,27968586
28/05/2024	1.091.643.544,73	255,167210	2,28058108
29/05/2024	1.092.753.216,02	255,272378	2,28147665
31/05/2024	1.085.932.827,96	255,383848	2,28237258
03/06/2024	1.086.772.101,87	255,540284	2,28326886

Data	Patrimônio Líquido (R$)	Cota	CDI
04/06/2024	1.088.398.521,13	255,643138	2,28416549
05/06/2024	1.089.673.787,78	255,786413	2,28506247
06/06/2024	1.090.820.562,37	255,858618	2,28595981
07/06/2024	1.092.193.553,87	256,052643	2,28685749
10/06/2024	1.092.981.087,85	256,202683	2,28775553
11/06/2024	1.096.065.959,18	256,360724	2,28865393
12/06/2024	1.097.408.586,49	256,482260	2,28955267
13/06/2024	1.098.889.601,24	256,597427	2,29045177
14/06/2024	1.099.844.161,47	256,696069	2,29135122
17/06/2024	1.101.452.687,58	256,823722	2,29225102
18/06/2024	1.130.561.242,18	256,943026	2,29315118
19/06/2024	1.131.934.319,82	257,062247	2,29405169
20/06/2024	1.132.933.198,69	257,128185	2,29495256
21/06/2024	1.134.531.724,22	257,223259	2,29585378
24/06/2024	1.137.174.872,98	257,366594	2,29675535
25/06/2024	1.138.958.305,13	257,455397	2,29765727
26/06/2024	1.139.972.130,79	257,540571	2,29855956
27/06/2024	1.141.438.456,67	257,674639	2,29946219
28/06/2024	1.131.962.327,27	257,854958	2,30036518
01/07/2024	1.132.541.003,50	257,965352	2,30126852
02/07/2024	1.133.197.588,58	258,114906	2,30217222
03/07/2024	1.133.656.831,16	258,219511	2,30307628
04/07/2024	1.133.933.481,09	258,282525	2,30398069
05/07/2024	1.134.493.698,09	258,410129	2,30488545
08/07/2024	1.134.904.597,97	258,503722	2,30579057
09/07/2024	1.135.362.385,16	258,607995	2,30669604
10/07/2024	1.136.003.421,90	258,754007	2,30760187
11/07/2024	1.136.608.081,34	258,891734	2,30850806
12/07/2024	1.136.979.943,13	258,976435	2,30941460
15/07/2024	1.137.428.434,04	259,078590	2,31032150
16/07/2024	1.137.972.520,75	259,202520	2,31122875
17/07/2024	1.138.620.414,93	259,350095	2,31213636
18/07/2024	1.139.519.207,39	259,554818	2,31304433
19/07/2024	1.140.164.314,78	259,701758	2,31395265
22/07/2024	1.140.554.069,57	259,790534	2,31486133
23/07/2024	1.141.298.318,34	259,960056	2,31577037
24/07/2024	1.142.056.540,65	260,132761	2,31667976
25/07/2024	1.142.763.595,31	260,293811	2,31758951
26/07/2024	1.143.624.174,77	260,489830	2,31849962
29/07/2024	1.144.386.047,40	260,663366	2,31941009
30/07/2024	1.144.995.850,11	260,802264	2,32032091
31/07/2024	1.139.762.204,04	260,928683	2,32123209
01/08/2024	1.139.949.211,30	260,993053	2,32214363
02/08/2024	1.140.129.521,69	261,034335	2,32305552
05/08/2024	1.140.498.393,87	261,118789	2,32396778
06/08/2024	1.141.081.996,77	261,252406	2,32488039
07/08/2024	1.141.791.126,20	261,414762	2,32579336
08/08/2024	1.142.230.259,54	261,515302	2,32670669
09/08/2024	1.143.015.822,66	261,695158	2,32762038
12/08/2024	1.143.645.079,96	261,839227	2,32853443
13/08/2024	1.144.562.674,94	262,049312	2,32944883
14/08/2024	1.145.110.871,86	262,174822	2,33036360
15/08/2024	1.145.810.080,54	262,334907	2,33127872
16/08/2024	1.146.403.466,30	262,470764	2,33219421
19/08/2024	1.146.959.950,70	262,598172	2,33311005
20/08/2024	1.147.437.028,20	262,707399	2,33402625
21/08/2024	1.147.936.436,04	262,821740	2,33494281
22/08/2024	1.148.484.902,02	262,947312	2,33585974

Data	Patrimônio Líquido (R$)	Cota	CDI
23/08/2024	1.149.118.517,31	263,092379	2,33677702
26/08/2024	1.149.809.196,07	263,250511	2,33769466
27/08/2024	1.150.523.021,25	263,413942	2,33861267
28/08/2024	1.151.038.746,94	263,532018	2,33953103
29/08/2024	1.151.528.171,69	263,644073	2,34044975
30/08/2024	1.149.921.502,82	263,749126	2,34136884
02/09/2024	1.150.586.791,58	263,901718	2,34228828
03/09/2024	1.151.289.479,83	264,062889	2,34320809
04/09/2024	1.151.876.977,76	264,197639	2,34412826
05/09/2024	1.152.406.517,99	264,319096	2,34504879
06/09/2024	1.152.895.050,26	264,431147	2,34596968
09/09/2024	1.153.536.912,29	264,578366	2,34689093
10/09/2024	1.154.351.080,39	264,765106	2,34781255
11/09/2024	1.154.864.594,93	264,882887	2,34873452
12/09/2024	1.155.350.594,32	264,994357	2,34965686
13/09/2024	1.155.855.206,29	265,110096	2,35057956
16/09/2024	1.156.324.100,23	265,217643	2,35150263
17/09/2024	1.156.465.734,60	265,250129	2,35242605
18/09/2024	1.157.318.149,82	265,445641	2,35334984
19/09/2024	1.157.937.833,00	265,587773	2,35429512
20/09/2024	1.158.681.947,45	265,758445	2,35524079
23/09/2024	1.159.013.934,31	265,834591	2,35618683
24/09/2024	1.159.859.797,74	266,028600	2,35713325
25/09/2024	1.160.173.453,62	266,100541	2,35808005
26/09/2024	1.160.616.986,70	266,202271	2,35902724
27/09/2024	1.161.274.529,24	266,353087	2,35997480
30/09/2024	1.033.374.338,81	266,469066	2,36092274
01/10/2024	1.033.855.428,15	266,593122	2,36187107
02/10/2024	1.034.377.868,22	266,727840	2,36281977
04/10/2024	1.035.265.279,91	266,956670	2,36376886
07/10/2024	1.035.679.515,93	267,063486	2,36471833
08/10/2024	1.036.162.595,31	267,188055	2,36566818
09/10/2024	1.036.498.325,84	267,274627	2,36661841
10/10/2024	1.036.903.934,66	267,379219	2,36756902
11/10/2024	1.037.244.053,03	267,466923	2,36852001
14/10/2024	1.037.668.548,04	267,576384	2,36947139
15/10/2024	1.038.072.787,76	267,680623	2,37042315
16/10/2024	1.038.391.058,57	267,762693	2,37137529
17/10/2024	1.038.834.135,25	267,876946	2,37232781
18/10/2024	1.039.323.686,14	268,003183	2,37328072
21/10/2024	1.039.775.994,65	268,119817	2,37423401
22/10/2024	1.040.189.985,70	268,226570	2,37518768
23/10/2024	1.040.709.223,94	268,360462	2,37614173
24/10/2024	1.041.054.767,44	268,449565	2,37709617
25/10/2024	1.041.574.493,76	268,583583	2,37805099
28/10/2024	1.042.060.024,68	268,708784	2,37900620
29/10/2024	1.042.516.055,84	268,826377	2,37996178
30/10/2024	1.043.040.487,59	268,961609	2,38091776
31/10/2024	995.931.735,55	269,089520	2,38187411
01/11/2024	996.339.369,09	269,199658	2,38283085
04/11/2024	996.591.032,30	269,267655	2,38378798
05/11/2024	996.909.244,80	269,353632	2,38474549
06/11/2024	997.280.004,86	269,453807	2,38570338
07/11/2024	997.675.443,11	269,560650	2,38670436
08/11/2024	998.040.991,59	269,659417	2,38770576
11/11/2024	998.627.718,65	269,817944	2,38870758
12/11/2024	999.208.114,15	269,974761	2,38970982
13/11/2024	999.815.437,90	270,138853	2,39071248

Data	Patrimônio Líquido (R$)	Cota	CDI
14/11/2024	1.000.196.006,22	270,241678	2,39171556
18/11/2024	1.000.633.061,72	270,359765	2,39271906
19/11/2024	1.001.095.847,68	270,484805	2,39372298
21/11/2024	1.001.549.323,48	270,607329	2,39472732
22/11/2024	1.002.174.564,86	270,776262	2,39573209
25/11/2024	1.002.514.709,81	270,868165	2,39673728
26/11/2024	1.003.121.271,22	271,032051	2,39774288
27/11/2024	1.003.615.903,37	271,165695	2,39874892
28/11/2024	1.004.005.432,58	271,270942	2,39975537
29/11/2024	980.768.183,98	271,437667	2,40076224
02/12/2024	980.944.611,03	271,486495	2,40176954
03/12/2024	981.189.616,23	271,554303	2,40277726
04/12/2024	981.417.721,40	271,617434	2,40378540
05/12/2024	982.026.275,24	271,785857	2,40479397
06/12/2024	982.494.917,92	271,915559	2,40580296
09/12/2024	982.156.818,20	271,821986	2,40681237
10/12/2024	982.716.900,94	271,976995	2,40782220
11/12/2024	983.197.984,30	272,110140	2,40883246
12/12/2024	983.643.666,75	272,233487	2,40992880
13/12/2024	984.152.322,33	272,374262	2,41102563
16/12/2024	986.306.296,19	272,970397	2,41212297
17/12/2024	986.975.976,66	273,155738	2,41322080
18/12/2024	987.431.241,12	273,281737	2,41431914
19/12/2024	987.525.405,48	273,307798	2,41541797
20/12/2024	986.828.393,15	273,114892	2,41651730
23/12/2024	986.684.005,17	273,074932	2,41761713
24/12/2024	987.159.800,54	273,206613	2,41871747
26/12/2024	986.968.473,06	273,153661	2,41981830
27/12/2024	986.922.557,63	273,140953	2,42091964
30/12/2024	987.772.010,26	273,376048	2,42202148
31/12/2024	953.392.764,30	273,507082	2,42312381
02/01/2025	954.255.444,85	273,573148	2,42422666
03/01/2025	957.657.548,68	273,681630	2,42533000
06/01/2025	966.990.158,08	273,823979	2,42643384
07/01/2025	971.432.563,54	273,959817	2,42753819
08/01/2025	971.736.855,95	273,938707	2,42864304
09/01/2025	972.381.479,74	274,089910	2,42974839
10/01/2025	973.128.005,15	274,252352	2,43085425
13/01/2025	973.525.479,39	274,328608	2,43196060
14/01/2025	973.711.896,44	274,304393	2,43306747
15/01/2025	974.602.385,49	274,507609	2,43417483
16/01/2025	976.011.466,42	274,592270	2,43528270
17/01/2025	976.719.848,99	274,747819	2,43639108
20/01/2025	977.524.467,21	274,967725	2,43749995
21/01/2025	978.275.089,58	275,134767	2,43860934
22/01/2025	979.042.206,27	275,318846	2,43971923
23/01/2025	979.604.068,41	275,472103	2,44082962
24/01/2025	980.310.065,46	275,613685	2,44194052
27/01/2025	981.330.694,89	275,815867	2,44305192
28/01/2025	982.158.237,86	276,004681	2,44416383
29/01/2025	982.843.318,54	276,182867	2,44527625
30/01/2025	983.374.469,26	276,302020	2,44647535
31/01/2025	909.074.337,91	276,419548	2,44767504
03/02/2025	909.790.619,01	276,587326	2,44887532
04/02/2025	910.437.467,94	276,709605	2,45007619
05/02/2025	922.048.050,55	276,853679	2,45127764
06/02/2025	922.664.426,77	277,003071	2,45247969
07/02/2025	924.159.186,41	277,117629	2,45368232

Data	Patrimônio Líquido (R$)	Cota	CDI
10/02/2025	924.709.342,84	277,236642	2,45488555
11/02/2025	928.538.931,42	277,447228	2,45608936
12/02/2025	930.564.005,30	277,586192	2,45729377
13/02/2025	931.952.828,14	277,719777	2,45849876
14/02/2025	933.335.100,81	277,843974	2,45970435
17/02/2025	934.536.207,23	278,031018	2,46091052
18/02/2025	936.084.556,26	278,180128	2,46211729
19/02/2025	937.659.583,20	278,305164	2,46332465
20/02/2025	938.445.162,56	278,410267	2,46453261
21/02/2025	939.540.655,16	278,598052	2,46574115
24/02/2025	940.409.749,91	278,816768	2,46695029
25/02/2025	943.164.210,69	278,981723	2,46816002
26/02/2025	944.536.921,86	279,148092	2,46937034
27/02/2025	945.195.936,83	279,315825	2,47058126
28/02/2025	882.517.430,35	279,434158	2,47179277
05/03/2025	882.985.956,14	279,573747	2,47300488
06/03/2025	883.506.890,71	279,706430	2,47421758
07/03/2025	884.279.560,58	279,844285	2,47543087
10/03/2025	885.042.121,33	280,003961	2,47664476
11/03/2025	887.016.030,46	280,089538	2,47785924
12/03/2025	888.462.361,27	280,311612	2,47907432
13/03/2025	889.825.238,46	280,434997	2,48029000
14/03/2025	890.296.935,09	280,552140	2,48150627
17/03/2025	891.867.064,86	280,760224	2,48272314
18/03/2025	892.649.957,94	280,883309	2,48394060
19/03/2025	893.630.511,00	281,091746	2,48515867
20/03/2025	894.150.743,72	281,243599	2,48646414
21/03/2025	895.213.724,77	281,492863	2,48777031
24/03/2025	895.979.665,40	281,691886	2,48907716
25/03/2025	897.540.495,03	282,048004	2,49038469
26/03/2025	897.831.468,79	282,122422	2,49169291
27/03/2025	898.524.943,58	282,294402	2,49300182
28/03/2025	898.506.925,75	282,281673	2,49431142
31/03/2025	896.116.526,85	282,519497	2,49562170
01/04/2025	897.424.094,55	282,913450	2,49693268
02/04/2025	898.250.106,23	283,107239	2,49824434
03/04/2025	898.785.973,31	283,269479	2,49955669
04/04/2025	898.524.385,93	283,169951	2,50086973
07/04/2025	899.144.377,16	283,349358	2,50218346
08/04/2025	899.455.654,51	283,431813	2,50349788
09/04/2025	899.829.729,92	283,546090	2,50481299
10/04/2025	900.384.180,97	283,677988	2,50612879
11/04/2025	901.054.141,14	283,819330	2,50744529
14/04/2025	901.834.352,48	284,019252	2,50876247
15/04/2025	902.384.072,28	284,179939	2,51008035
16/04/2025	903.241.045,54	284,336708	2,51139892
17/04/2025	903.783.759,20	284,454640	2,51271818
22/04/2025	904.102.755,06	284,539997	2,51403813
23/04/2025	907.019.741,76	284,728108	2,51535878
24/04/2025	916.747.745,57	284,940678	2,51668012
25/04/2025	917.140.627,02	285,050497	2,51800216
28/04/2025	917.489.369,15	285,138500	2,51932489
29/04/2025	918.445.636,18	285,417658	2,52064831
30/04/2025	901.024.466,77	285,585410	2,52197243
02/05/2025	902.196.855,14	285,759630	2,52329725
05/05/2025	902.999.536,59	285,926595	2,52462276
06/05/2025	903.800.674,43	285,839151	2,52594897
07/05/2025	905.525.223,76	286,034122	2,52727587

Data	Patrimônio Líquido (R$)	Cota	CDI
08/05/2025	906.150.938,16	286,187730	2,52864733
09/05/2025	906.117.748,89	286,163039	2,53001953
12/05/2025	906.758.614,03	286,289505	2,53139248
13/05/2025	918.811.549,66	286,507195	2,53276617
14/05/2025	919.255.397,78	286,627466	2,53414060
15/05/2025	919.997.552,41	286,831882	2,53551579
16/05/2025	920.584.097,47	287,000105	2,53689172
19/05/2025	921.953.951,98	287,130531	2,53826839
20/05/2025	923.758.643,47	287,275879	2,53964581
21/05/2025	924.465.899,11	287,488984	2,54102398
22/05/2025	925.587.555,62	287,719387	2,54240290
23/05/2025	926.017.089,51	287,834155	2,54378257
26/05/2025	926.787.229,60	288,041367	2,54516298
27/05/2025	927.387.773,34	288,215458	2,54654415
28/05/2025	928.340.289,16	288,321026	2,54792606
29/05/2025	933.952.803,47	288,481704	2,54930872
30/05/2025	928.104.273,35	288,485720	2,55069214
02/06/2025	929.068.567,22	288,639889	2,55207630
03/06/2025	931.420.366,24	288,805811	2,55346122
04/06/2025	932.276.643,46	289,054770	2,55484689
05/06/2025	932.729.084,73	289,183521	2,55623331
06/06/2025	933.464.154,23	289,380492	2,55762048
09/06/2025	934.226.646,51	289,588599	2,55900840
10/06/2025	935.073.675,95	289,786354	2,56039708
11/06/2025	936.580.731,23	290,001920	2,56178651
12/06/2025	937.054.019,38	290,073739	2,56317670
13/06/2025	937.618.072,58	290,171839	2,56456763
16/06/2025	937.965.891,49	290,272911	2,56595933
17/06/2025	940.098.886,42	290,305595	2,56735178
18/06/2025	945.916.428,92	290,035336	2,56874498
20/06/2025	946.526.855,39	290,112458	2,57016116
23/06/2025	947.618.051,27	290,429206	2,57157812
24/06/2025	948.532.715,08	290,642753	2,57299586
25/06/2025	949.925.212,99	290,960196	2,57441438
26/06/2025	950.490.041,41	291,112374	2,57583368
27/06/2025	950.961.320,07	291,246902	2,57725376
30/06/2025	908.683.703,58	291,484966	2,57867463
01/07/2025	909.325.797,71	291,643171	2,58009628
02/07/2025	910.252.941,70	291,861533	2,58151871
03/07/2025	911.016.495,91	292,039572	2,58294193
04/07/2025	911.676.878,05	292,202221	2,58436594
07/07/2025	912.730.994,97	292,467856	2,58579073
08/07/2025	913.463.880,93	292,617148	2,58721630
09/07/2025	914.283.463,65	292,867420	2,58864266
10/07/2025	914.916.490,10	293,062172	2,59006981
11/07/2025	916.037.124,40	293,166701	2,59149774
14/07/2025	916.703.614,73	293,334767	2,59292646
15/07/2025	917.389.610,90	293,525159	2,59435597
16/07/2025	918.170.454,07	293,648273	2,59578626
17/07/2025	919.146.512,81	293,787732	2,59721735
18/07/2025	919.902.398,22	294,004310	2,59864922
21/07/2025	921.703.751,40	294,119249	2,60008188
22/07/2025	922.461.608,98	294,333960	2,60151534
23/07/2025	923.275.232,72	294,580880	2,60294958
24/07/2025	923.729.705,03	294,659279	2,60438461
25/07/2025	924.367.314,84	294,830177	2,60582044
28/07/2025	924.881.948,27	294,986033	2,60725706
29/07/2025	925.413.312,76	295,118249	2,60869446

Data	Patrimônio Líquido (R$)	Cota	CDI
30/07/2025	925.992.738,93	295,294269	2,61013266
31/07/2025	847.315.203,58	295,439386	2,61157166
01/08/2025	847.625.180,67	295,546073	2,61301145
04/08/2025	848.057.636,89	295,628850	2,61445203
05/08/2025	848.589.382,84	295,782650	2,61589340
06/08/2025	850.462.458,46	295,904497	2,61733557
07/08/2025	855.004.639,95	296,079449	2,61877854
08/08/2025	855.389.560,75	296,200312	2,62022230
11/08/2025	855.967.387,87	296,388415	2,62166685
12/08/2025	857.013.276,88	296,490697	2,62311221
13/08/2025	857.432.274,28	296,628734	2,62455836
14/08/2025	858.269.887,91	296,732905	2,62600530
15/08/2025	860.897.055,53	296,867681	2,62745305
18/08/2025	861.162.230,30	296,949307	2,62890159
19/08/2025	861.618.770,47	297,106733	2,63035093
20/08/2025	862.192.392,12	297,228375	2,63180107
21/08/2025	862.867.282,31	297,422768	2,63325201
22/08/2025	863.201.153,57	297,474710	2,63470375
25/08/2025	864.137.361,13	297,578369	2,63615629
26/08/2025	899.719.909,11	297,744003	2,63760963
27/08/2025	925.615.403,14	297,807170	2,63906378
28/08/2025	927.231.938,86	298,086818	2,64051872
29/08/2025	920.515.971,39	298,354616	2,64197447
01/09/2025	921.393.625,77	298,627691	2,64343101
02/09/2025	940.233.747,98	298,715229	2,64488837
03/09/2025	940.900.882,29	298,898587	2,64634652
04/09/2025	941.405.899,44	299,053920	2,64780548
05/09/2025	941.744.661,25	299,137391	2,64926524
08/09/2025	944.041.907,76	299,517445	2,65072581
09/09/2025	971.060.686,70	299,741037	2,65218719
10/09/2025	986.669.677,63	299,928368	2,65364936
11/09/2025	988.000.161,25	300,120023	2,65511235
12/09/2025	988.665.613,87	300,320115	2,65657614
15/09/2025	989.343.820,16	300,504332	2,65804074
16/09/2025	990.146.557,56	300,723827	2,65950615
17/09/2025	1.001.840.831,95	300,891099	2,66097236
18/09/2025	1.002.675.182,23	301,123066	2,66243938
19/09/2025	1.003.341.743,30	301,321746	2,66390721
22/09/2025	1.004.566.673,45	301,666591	2,66537585
23/09/2025	1.005.282.345,56	301,871518	2,66684530
24/09/2025	1.005.694.176,82	301,982206	2,66831556
25/09/2025	1.006.071.691,33	302,087103	2,66978663
26/09/2025	1.006.968.728,94	302,269857	2,67125852
29/09/2025	1.002.749.444,08	301,003320	2,67273121
30/09/2025	956.404.821,35	301,024588	2,67420472
01/10/2025	957.141.273,90	301,252834	2,67567903
02/10/2025	957.519.445,28	301,361002	2,67715416
03/10/2025	958.074.765,74	301,532317	2,67863011
06/10/2025	959.619.720,88	301,852934	2,68010686
07/10/2025	960.598.339,74	302,148826	2,68158444
08/10/2025	960.822.863,20	302,210154	2,68306282
09/10/2025	961.564.328,11	302,408988	2,68454202
10/10/2025	962.473.379,96	302,464230	2,68602204
13/10/2025	962.156.287,91	302,347926	2,68750287
14/10/2025	962.397.823,46	302,413692	2,68898452
15/10/2025	963.337.174,07	302,668478	2,69046699
16/10/2025	963.333.446,39	302,662908	2,69195027
17/10/2025	963.553.633,96	302,706977	2,69343437

Data	Patrimônio Líquido (R$)	Cota	CDI
20/10/2025	964.568.811,49	303,018205	2,69491929
21/10/2025	965.147.313,56	303,199313	2,69640503
22/10/2025	965.341.358,75	303,259015	2,69789158
23/10/2025	966.455.283,43	303,608951	2,69937896
24/10/2025	966.426.159,92	303,597886	2,70086716
27/10/2025	967.473.973,11	303,762359	2,70235617
28/10/2025	968.044.264,59	303,935136	2,70384601
29/10/2025	969.081.188,78	304,093038	2,70533667
30/10/2025	970.056.075,02	304,391599	2,70682815
31/10/2025	923.792.609,27	304,453780	2,70832045
03/11/2025	924.975.737,30	304,783061	2,70981358
04/11/2025	925.023.130,04	304,794984	2,71130753
05/11/2025	926.717.421,23	305,081547	2,71280230
06/11/2025	927.183.765,69	305,223687	2,71429790
07/11/2025	927.638.696,35	305,371736	2,71579432
10/11/2025	929.451.849,64	305,959971	2,71729157
11/11/2025	930.520.304,90	306,074293	2,71878964
12/11/2025	931.565.296,61	306,351248	2,72028854
13/11/2025	932.535.477,88	306,498569	2,72178826
14/11/2025	933.808.456,67	306,815632	2,72328881
17/11/2025	935.069.707,83	306,987079	2,72479019
18/11/2025	935.825.441,08	307,212347	2,72629239
19/11/2025	936.196.284,57	307,330804	2,72779543
21/11/2025	936.509.980,33	307,407591	2,72929929
24/11/2025	937.049.176,18	307,574635	2,73080398
25/11/2025	937.945.787,87	307,866557	2,73230950
26/11/2025	938.483.132,76	308,033286	2,73381586
27/11/2025	938.973.135,50	308,185255	2,73532304
28/11/2025	883.858.935,17	308,326976	2,73683105
01/12/2025	885.117.284,42	308,556636	2,73833989
02/12/2025	885.610.028,33	308,724574	2,73984957
03/12/2025	885.971.497,76	308,839776	2,74136008
04/12/2025	886.460.506,51	308,931197	2,74287142
05/12/2025	886.958.773,21	309,101652	2,74438359
08/12/2025	887.896.150,92	309,307366	2,74589660
09/12/2025	888.935.968,78	309,551607	2,74741044
10/12/2025	889.677.646,92	309,629767	2,74892512
11/12/2025	890.854.850,48	309,796528	2,75044063
12/12/2025	891.307.610,50	309,949469	2,75195698
15/12/2025	891.676.745,51	310,065363	2,75347416
16/12/2025	893.097.065,54	310,167447	2,75499218
17/12/2025	893.993.210,49	310,400127	2,75651104
18/12/2025	895.220.879,89	310,520447	2,75803073
19/12/2025	896.427.544,15	310,852904	2,75955126
22/12/2025	896.890.191,28	310,992604	2,76107263
23/12/2025	898.363.903,14	311,146979	2,76259484
24/12/2025	898.829.227,73	311,308143	2,76411789
26/12/2025	899.099.260,76	311,391624	2,76564178
29/12/2025	901.470.936,15	311,504847	2,76716651
30/12/2025	903.198.295,11	311,916179	2,76869207
31/12/2025	873.376.448,36	312,092559	2,77021848
02/01/2026	873.874.136,49	312,242932	2,77174573
05/01/2026	875.223.034,99	312,450120	2,77327383
06/01/2026	877.189.888,75	312,545742	2,77480276
07/01/2026	877.824.311,26	312,759319	2,77633254
08/01/2026	878.867.364,70	313,126596	2,77786316
09/01/2026	879.450.072,56	313,261676	2,77939463
12/01/2026	880.021.445,53	313,418538	2,78092694

Data	Patrimônio Líquido (R$)	Cota	CDI
13/01/2026	880.830.061,85	313,659613	2,78246009
14/01/2026	882.144.377,64	313,978570	2,78399409
15/01/2026	883.023.613,60	314,095807	2,78552894
16/01/2026	883.667.005,98	314,267583	2,78706463
19/01/2026	884.408.480,64	314,523813	2,78860117
20/01/2026	885.029.045,93	314,744506	2,79013855
21/01/2026	885.481.623,89	314,858549	2,79167679
22/01/2026	885.873.658,13	314,985599	2,79321587
23/01/2026	886.284.274,40	315,116066	2,79475580
26/01/2026	887.875.707,80	315,303709	2,79629658
27/01/2026	888.151.629,86	315,384933	2,79783820
28/01/2026	889.977.806,40	315,626995	2,79938068
29/01/2026	890.641.931,29	315,827414	2,80092401
30/01/2026	878.052.193,06	316,074621	2,80246819
02/02/2026	878.418.557,94	316,179504	2,80401322
03/02/2026	879.084.973,33	316,393780	2,80555910
04/02/2026	879.351.861,04	316,474571	2,80710584
05/02/2026	880.290.552,92	316,787492	2,80865342
06/02/2026	880.871.778,27	316,973750	2,81020186
09/02/2026	880.445.014,28	316,804689	2,81175116
10/02/2026	882.279.153,22	316,956854	2,81330131
11/02/2026	882.217.426,92	316,926596	2,81485231
12/02/2026	883.004.399,98	317,205356	2,81640417
13/02/2026	883.367.485,32	317,257404	2,81795688
18/02/2026	883.715.890,56	317,346839	2,81951045
19/02/2026	884.443.062,46	317,602978	2,82106488
20/02/2026	885.013.593,88	317,764946	2,82262016
23/02/2026	885.192.124,51	317,798312	2,82417630
24/02/2026	886.035.204,71	317,855240	2,82573330
26/02/2026	887.268.165,51	318,245808	2,82729116
27/02/2026	847.609.541,47	318,651769	2,82884987
02/03/2026	848.181.844,08	318,842176	2,83040945
03/03/2026	848.319.215,45	318,867502	2,83196988
04/03/2026	849.419.756,00	319,273069	2,83353118
05/03/2026	850.014.916,13	319,418554	2,83509333
06/03/2026	851.382.714,96	319,534108	2,83665635
09/03/2026	852.063.627,49	319,789663	2,83822023
10/03/2026	852.570.045,99	319,926958	2,83978497
11/03/2026	852.931.852,43	320,058861	2,84135057
12/03/2026	853.661.020,74	320,303321	2,84291704
13/03/2026	853.894.738,45	320,373916	2,84448437
16/03/2026	854.252.445,08	320,502684	2,84605257
17/03/2026	854.847.392,89	320,704580	2,84762162
18/03/2026	855.281.949,07	320,862151	2,84919155
19/03/2026	855.481.004,86	320,933076	2,85073770
20/03/2026	855.895.396,31	321,079344	2,85228469
23/03/2026	856.167.488,51	321,178692	2,85383251
24/03/2026	856.181.388,79	321,183532	2,85538118
25/03/2026	856.838.865,30	321,368815	2,85693069
26/03/2026	857.362.900,91	321,565362	2,85848104
27/03/2026	857.910.760,21	321,721328	2,86003223
30/03/2026	858.121.612,14	321,794774	2,86158426
31/03/2026	830.842.465,85	321,881985	2,86313713
01/04/2026	831.324.872,70	321,942778	2,86469085
02/04/2026	831.520.064,24	321,943058	2,86624541
06/04/2026	830.936.436,06	321,695412	2,86780081
07/04/2026	831.168.740,33	321,781024	2,86935706
08/04/2026	831.958.872,25	322,033825	2,87091415

Data	Patrimônio Líquido (R$)	Cota	CDI
09/04/2026	832.625.385,11	322,281516	2,87247209
10/04/2026	832.907.866,49	322,365638	2,87403087
13/04/2026	833.337.146,20	322,523270	2,87559050
14/04/2026	833.384.735,04	322,518644	2,87715098
15/04/2026	833.750.442,32	322,653263	2,87871230
16/04/2026	835.609.640,60	322,926084	2,88027447
17/04/2026	836.327.873,91	323,189106	2,88183748
20/04/2026	837.138.422,69	323,489735	2,88340135
22/04/2026	837.694.466,44	323,661440	2,88496606
23/04/2026	838.945.824,34	324,119051	2,88653162
24/04/2026	839.701.358,61	324,393018	2,88809804
27/04/2026	840.489.264,77	324,605050	2,88966530
28/04/2026	841.380.707,10	324,946243	2,89123341
29/04/2026	842.199.795,81	325,262580	2,89280237
30/04/2026	676.048.725,63	325,513260	2,89434712
04/05/2026	676.727.000,75	325,811883	2,89589268
05/05/2026	677.250.633,16	326,046623	2,89743908
06/05/2026	678.073.718,45	326,421688	2,89898630
07/05/2026	678.561.461,80	326,640101	2,90053434
08/05/2026	678.805.490,38	326,743225	2,90208321
11/05/2026	679.882.484,69	327,206283	2,90363291
12/05/2026	681.020.068,69	327,717250	2,90518344
13/05/2026	681.993.409,31	328,125106	2,90673479
14/05/2026	682.184.772,14	328,146456	2,90828697
15/05/2026	682.635.670,94	328,313202	2,90983999
18/05/2026	684.479.620,78	328,953465	2,91139383
19/05/2026	684.496.940,71	328,925433	2,91294850
20/05/2026	686.002.886,69	329,129447	2,91450400
21/05/2026	686.532.229,93	329,365417	2,91606033
22/05/2026	686.842.505,67	329,495082	2,91761749
25/05/2026	687.617.439,96	329,842777	2,91917549
26/05/2026	687.994.636,86	329,999730	2,92073431
27/05/2026	689.057.641,05	330,392329	2,92229397
28/05/2026	689.689.757,41	330,544220	2,92385446
29/05/2026	629.115.841,14	330,893616	2,92541579
01/06/2026	629.609.074,87	331,134013	2,92697794
02/06/2026	630.788.831,14	331,455802	2,92854094
03/06/2026	631.228.065,97	331,667842	2,93010476
05/06/2026	631.851.387,81	331,893501	2,93166942
08/06/2026	632.194.071,00	332,070404	2,93323492
09/06/2026	632.807.192,37	332,379114	2,93480126
10/06/2026	632.940.812,82	332,430757	2,93636843
11/06/2026	633.161.687,61	332,507818	2,93793643
12/06/2026	633.712.021,79	332,781522	2,93950528
15/06/2026	634.870.676,32	333,003797	2,94107496
16/06/2026	635.094.866,13	333,063692	2,94264548
17/06/2026	635.646.874,45	333,295293	2,94421684
18/06/2026	636.038.312,86	333,490525	2,94576346
19/06/2026	636.895.772,64	333,668512	2,94731090
22/06/2026	637.489.094,74	333,932827	2,94885915
23/06/2026	637.893.250,88	334,114302	2,95040821
24/06/2026	638.692.027,15	334,270271	2,95195809
25/06/2026	638.953.109,23	334,397543	2,95350878
26/06/2026	639.256.929,84	334,526508	2,95506029
29/06/2026	639.847.890,64	334,753602	2,95661261
30/06/2026	618.676.108,26	334,948272	2,95816574
01/07/2026	618.995.408,74	335,100567	2,95971969
02/07/2026	619.337.662,49	335,266318	2,96127446

Data	Patrimônio Líquido (R$)	Cota	CDI
03/07/2026	619.966.321,71	335,588891	2,96283005
06/07/2026	620.920.239,39	335,706092	2,96438645
07/07/2026	621.424.103,35	335,976831	2,96594367
08/07/2026	622.160.364,09	336,219193	2,96750171
09/07/2026	622.771.140,46	336,532367	2,96906056
10/07/2026	623.267.285,05	336,744202	2,97062024
13/07/2026	623.474.090,61	336,854316	2,97218073
14/07/2026	624.056.192,94	337,038627	2,97374205
15/07/2026	624.518.240,73	337,258465	2,97530418
16/07/2026	624.870.306,98	337,414857	2,97686714
17/07/2026	624.823.938,28	337,380823	2,97843091
20/07/2026	625.392.900,58	337,666161	2,97999551
21/07/2026	625.852.409,31	337,907783	2,98156093
22/07/2026	626.245.656,53	338,077233	2,98312717
23/07/2026	626.995.628,20	338,459337	2,98469424
24/07/2026	627.273.349,84	338,575139	2,98626212
27/07/2026	627.903.447,83	338,828207	2,98783084
28/07/2026	628.220.086,59	338,975274	2,98940037
29/07/2026	629.042.581,68	339,346782	2,99097073
30/07/2026	629.665.063,42	339,504296	2,99254192
31/07/2026	616.367.037,61	339,195390	2,99411393
03/08/2026	617.084.672,24	339,575345	2,99568676
04/08/2026	617.802.161,45	339,875490	2,99726042
05/08/2026	618.524.116,84	340,023104	2,99883491
06/08/2026	619.266.752,03	340,316820	3,00038412
07/08/2026	620.453.273,07	340,452191	3,00193413
10/08/2026	620.834.520,02	340,649379	3,00348495
11/08/2026	621.318.732,51	340,876656	3,00503656
12/08/2026	621.623.398,26	341,023326	3,00658898
13/08/2026	622.107.034,44	341,185395	3,00814219
14/08/2026	622.540.095,71	341,358682	3,00969621
17/08/2026	623.028.734,27	341,584181	3,01125103
18/08/2026	623.560.293,12	341,800563	3,01280666
19/08/2026	623.893.317,68	341,963537	3,01436309
20/08/2026	624.428.578,69	342,234074	3,01592032
21/08/2026	624.778.703,36	342,369227	3,01747836
24/08/2026	625.116.162,59	342,550861	3,01903720
25/08/2026	625.757.113,59	342,829756	3,02059685
26/08/2026	626.926.005,71	343,029513	3,02215730
27/08/2026	628.038.953,53	343,269006	3,02371856
28/08/2026	628.496.661,59	343,494445	3,02528063
31/08/2026	591.974.451,33	343,644553	3,02684350
01/09/2026	592.489.030,12	343,811291	3,02840718
02/09/2026	593.024.325,19	343,915896	3,02997167
03/09/2026	593.668.864,52	344,130240	3,03153697
04/09/2026	594.182.679,39	344,293565	3,03310307
08/09/2026	595.549.976,88	344,798025	3,03466999
09/09/2026	596.211.582,15	345,053113	3,03623771
10/09/2026	596.631.555,34	345,195295	3,03780624
11/09/2026	597.172.084,61	345,419757	3,03937559
14/09/2026	597.362.204,96	345,514347	3,04094574
15/09/2026	597.804.973,28	345,713410	3,04251671
16/09/2026	598.143.827,70	345,795237	3,04408849
17/09/2026	599.374.569,77	345,968640	3,04563452
18/09/2026	599.738.124,57	346,091135	3,04718134
21/09/2026	600.550.973,37	346,345477	3,04872894
22/09/2026	600.726.932,56	346,418408	3,05027733
23/09/2026	601.152.326,99	346,536827	3,05182651

Data	Patrimônio Líquido (R$)	Cota	CDI
24/09/2026	609.335.956,86	346,597718	3,05337647
25/09/2026	609.449.570,57	346,618828	3,05492722
28/09/2026	609.887.575,48	346,861506	3,05647876
29/09/2026	610.303.290,40	347,077228	3,05803108
30/09/2026	607.260.306,32	347,158269	3,05958420
01/10/2026	607.788.799,23	347,348468	3,06113810
02/10/2026	609.270.098,42	347,547542	3,06269279
05/10/2026	610.089.781,52	347,651693	3,06424827
06/10/2026	610.633.215,19	347,950535	3,06580454
07/10/2026	610.833.405,01	347,954278	3,06736161
08/10/2026	611.244.628,55	348,135021	3,06891946
09/10/2026	611.722.845,07	348,334185	3,07047810
13/10/2026	612.277.204,65	348,542399	3,07203754
14/10/2026	612.669.088,02	348,722244	3,07359777
15/10/2026	612.973.503,63	348,795652	3,07515879
16/10/2026	613.436.711,80	349,040553	3,07672060
19/10/2026	613.982.367,10	348,993488	3,07828320
20/10/2026	614.162.897,06	349,056343	3,07984660
21/10/2026	614.464.800,82	349,190028	3,08141080
22/10/2026	614.917.856,05	349,369974	3,08297579
23/10/2026	616.217.174,30	349,877749	3,08454157
26/10/2026	616.661.770,66	349,846292	3,08610815
27/10/2026	617.174.387,17	350,055862	3,08767552
28/10/2026	617.231.806,32	350,079055	3,08924369
29/10/2026	617.824.300,91	350,244951	3,09081266
30/10/2026	615.792.537,57	350,686276	3,09238242