

| Mês / Ano  | Patrimônio Líquido (R\$) | Número de Cotas | Valor Patrimonial da Cota (R\$) | Rendimentos Distribuídos (R\$) | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade no mês sobre Valor Patrimonial da Cota (%) | Rentabilidade no ano sobre Valor Patrimonial da Cota (%) |
|------------|--------------------------|-----------------|---------------------------------|--------------------------------|----------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| 28/03/2013 | R\$ 98.377.431,19        | 876.375         | R\$ 112,25                      | R\$ 913.083,72                 | R\$ 1,04                                     | 0,70%                                                    | 2,16%                                                    |
| 30/04/2013 | R\$ 98.256.123,54        | 876.375         | R\$ 112,12                      | R\$ 958.586,86                 | R\$ 1,09                                     | 0,81%                                                    | 2,99%                                                    |
| 31/05/2013 | R\$ 96.573.554,79        | 876.375         | R\$ 110,20                      | R\$ 962.082,72                 | R\$ 1,10                                     | 0,24%                                                    | 3,24%                                                    |
| 28/06/2013 | R\$ 95.945.422,04        | 876.375         | R\$ 109,48                      | R\$ 930.106,01                 | R\$ 1,06                                     | 0,31%                                                    | 3,56%                                                    |
| 31/07/2013 | R\$ 96.187.819,30        | 876.375         | R\$ 109,76                      | R\$ 928.104,63                 | R\$ 1,06                                     | 1,22%                                                    | 4,83%                                                    |
| 30/08/2013 | R\$ 95.675.274,36        | 876.375         | R\$ 109,17                      | R\$ 909.267,11                 | R\$ 1,04                                     | 0,41%                                                    | 5,26%                                                    |
| 30/09/2013 | R\$ 95.687.821,33        | 876.375         | R\$ 109,19                      | R\$ 898.557,33                 | R\$ 1,03                                     | 0,95%                                                    | 6,26%                                                    |
| 31/10/2013 | R\$ 95.950.893,95        | 876.375         | R\$ 109,49                      | R\$ 905.424,20                 | R\$ 1,03                                     | 1,22%                                                    | 7,56%                                                    |
| 29/11/2013 | R\$ 95.582.578,25        | 876.375         | R\$ 109,07                      | R\$ 918.556,65                 | R\$ 1,05                                     | 0,57%                                                    | 8,18%                                                    |
| 31/12/2013 | R\$ 95.656.090,95        | 876.375         | R\$ 109,15                      | R\$ 887.604,97                 | R\$ 1,01                                     | 1,01%                                                    | 9,26%                                                    |
| 31/01/2014 | R\$ 94.956.659,65        | 876.375         | R\$ 108,35                      | R\$ 894.047,98                 | R\$ 1,02                                     | 0,20%                                                    | 0,20%                                                    |
| 28/02/2014 | R\$ 96.054.480,24        | 876.375         | R\$ 109,60                      | R\$ 945.933,28                 | R\$ 1,08                                     | 2,15%                                                    | 2,36%                                                    |
| 31/03/2014 | R\$ 95.947.328,59        | 876.375         | R\$ 109,48                      | R\$ 1.009.728,22               | R\$ 1,15                                     | 0,94%                                                    | 3,32%                                                    |
| 30/04/2014 | R\$ 96.347.113,86        | 876.375         | R\$ 109,94                      | R\$ 1.003.086,56               | R\$ 1,14                                     | 1,46%                                                    | 4,83%                                                    |
| 30/05/2014 | R\$ 96.920.273,54        | 876.375         | R\$ 110,59                      | R\$ 1.029.666,13               | R\$ 1,17                                     | 1,66%                                                    | 6,58%                                                    |
| 30/06/2014 | R\$ 95.726.606,62        | 876.375         | R\$ 109,23                      | R\$ 2.027.360,35               | R\$ 2,31                                     | 0,86%                                                    | 7,49%                                                    |
| 31/07/2014 | R\$ 95.124.691,06        | 876.375         | R\$ 108,54                      | R\$ 977.094,47                 | R\$ 1,11                                     | 0,39%                                                    | 7,91%                                                    |
| 29/08/2014 | R\$ 95.363.551,36        | 876.375         | R\$ 108,82                      | R\$ 961.415,68                 | R\$ 1,10                                     | 1,26%                                                    | 9,28%                                                    |
| 30/09/2014 | R\$ 94.714.129,01        | 876.375         | R\$ 108,07                      | R\$ 945.575,18                 | R\$ 1,08                                     | 0,31%                                                    | 9,62%                                                    |
| 31/10/2014 | R\$ 94.623.884,47        | 876.375         | R\$ 107,97                      | R\$ 927.128,51                 | R\$ 1,06                                     | 0,88%                                                    | 10,58%                                                   |
| 28/11/2014 | R\$ 132.608.959,47       | 1.235.765       | R\$ 107,31                      | R\$ 1.163.728,22               | R\$ 0,94                                     | 0,26%                                                    | 10,87%                                                   |
| 31/12/2014 | R\$ 132.274.997,93       | 1.235.765       | R\$ 107,04                      | R\$ 1.340.855,24               | R\$ 1,09                                     | 0,76%                                                    | 11,71%                                                   |
| 30/01/2015 | R\$ 132.662.238,78       | 1.235.765       | R\$ 107,35                      | R\$ 1.250.356,45               | R\$ 1,01                                     | 1,24%                                                    | 1,24%                                                    |
| 27/02/2015 | R\$ 132.564.763,04       | 1.235.765       | R\$ 107,27                      | R\$ 1.250.243,66               | R\$ 1,01                                     | 0,87%                                                    | 2,12%                                                    |
| 31/03/2015 | R\$ 133.097.999,87       | 1.235.765       | R\$ 107,70                      | R\$ 1.285.226,27               | R\$ 1,04                                     | 1,37%                                                    | 3,52%                                                    |
| 30/04/2015 | R\$ 133.401.502,84       | 1.235.765       | R\$ 107,95                      | R\$ 1.257.106,53               | R\$ 1,02                                     | 1,17%                                                    | 4,73%                                                    |
| 29/05/2015 | R\$ 133.783.177,44       | 1.235.765       | R\$ 108,26                      | R\$ 1.394.269,16               | R\$ 1,13                                     | 1,33%                                                    | 6,13%                                                    |
| 30/06/2015 | R\$ 133.998.573,99       | 1.235.765       | R\$ 108,43                      | R\$ 1.488.146,95               | R\$ 1,20                                     | 1,27%                                                    | 7,48%                                                    |
| 31/07/2015 | R\$ 132.693.978,79       | 1.235.765       | R\$ 107,38                      | R\$ 1.583.142,66               | R\$ 1,28                                     | 0,21%                                                    | 7,70%                                                    |
| 31/08/2015 | R\$ 131.278.041,23       | 1.235.765       | R\$ 106,23                      | R\$ 1.662.798,46               | R\$ 1,35                                     | 0,19%                                                    | 7,90%                                                    |
| 30/09/2015 | R\$ 129.895.178,17       | 1.235.765       | R\$ 105,11                      | R\$ 1.598.222,04               | R\$ 1,29                                     | 0,16%                                                    | 8,08%                                                    |
| 30/10/2015 | R\$ 128.159.202,44       | 1.235.765       | R\$ 103,71                      | R\$ 1.525.700,83               | R\$ 1,23                                     | -0,16%                                                   | 7,90%                                                    |
| 30/11/2015 | R\$ 128.100.215,40       | 1.235.765       | R\$ 103,66                      | R\$ 1.505.361,20               | R\$ 1,22                                     | 1,13%                                                    | 9,12%                                                    |
| 31/12/2015 | R\$ 128.533.066,29       | 1.235.765       | R\$ 104,01                      | R\$ 1.654.369,38               | R\$ 1,34                                     | 1,63%                                                    | 10,90%                                                   |
| 29/01/2016 | R\$ 130.121.375,50       | 1.235.765       | R\$ 105,30                      | R\$ 1.669.746,88               | R\$ 1,35                                     | 2,53%                                                    | 2,53%                                                    |
| 29/02/2016 | R\$ 131.391.596,82       | 1.235.765       | R\$ 106,32                      | R\$ 1.719.226,38               | R\$ 1,39                                     | 2,30%                                                    | 4,89%                                                    |
| 31/03/2016 | R\$ 132.906.307,64       | 1.235.765       | R\$ 107,55                      | R\$ 1.719.561,23               | R\$ 1,39                                     | 2,46%                                                    | 7,47%                                                    |
| 29/04/2016 | R\$ 134.404.924,89       | 1.235.765       | R\$ 108,76                      | R\$ 1.647.901,84               | R\$ 1,33                                     | 2,37%                                                    | 10,02%                                                   |
| 31/05/2016 | R\$ 133.707.507,50       | 1.235.765       | R\$ 108,20                      | R\$ 1.736.605,14               | R\$ 1,41                                     | 0,77%                                                    | 10,87%                                                   |
| 30/06/2016 | R\$ 176.850.256,36       | 1.694.502       | R\$ 104,37                      | R\$ 2.438.605,27               | R\$ 1,45                                     | -2,21%                                                   | 8,42%                                                    |
| 29/07/2016 | R\$ 176.279.993,80       | 1.694.502       | R\$ 104,03                      | R\$ 2.314.447,42               | R\$ 1,37                                     | 0,99%                                                    | 9,49%                                                    |

# RELATÓRIO DE RENTABILIDADE



|            |                    |           |            |                  |          |        |        |
|------------|--------------------|-----------|------------|------------------|----------|--------|--------|
| 31/08/2016 | R\$ 175.979.420,84 | 1.694.502 | R\$ 103,85 | R\$ 2.330.790,89 | R\$ 1,38 | 1,15%  | 10,75% |
| 30/09/2016 | R\$ 176.292.986,50 | 1.694.502 | R\$ 104,04 | R\$ 2.247.355,31 | R\$ 1,33 | 1,46%  | 12,36% |
| 31/10/2016 | R\$ 174.739.347,79 | 1.694.502 | R\$ 103,12 | R\$ 2.259.458,05 | R\$ 1,33 | 0,40%  | 12,81% |
| 30/11/2016 | R\$ 173.602.113,65 | 1.694.502 | R\$ 102,45 | R\$ 2.006.625,11 | R\$ 1,18 | 0,50%  | 13,37% |
| 30/12/2016 | R\$ 173.293.804,70 | 1.694.502 | R\$ 102,27 | R\$ 1.991.514,62 | R\$ 1,18 | 0,97%  | 14,47% |
| 31/01/2017 | R\$ 173.619.828,67 | 1.694.502 | R\$ 102,46 | R\$ 1.944.832,24 | R\$ 1,15 | 1,31%  | 1,31%  |
| 24/02/2017 | R\$ 175.470.513,71 | 1.694.502 | R\$ 103,55 | R\$ 1.745.791,14 | R\$ 1,03 | 2,07%  | 3,41%  |
| 31/03/2017 | R\$ 176.257.878,49 | 1.694.502 | R\$ 104,02 | R\$ 1.745.337,06 | R\$ 1,03 | 1,44%  | 4,90%  |
| 28/04/2017 | R\$ 175.866.096,14 | 1.694.502 | R\$ 103,79 | R\$ 1.695.231,04 | R\$ 1,00 | 0,74%  | 5,68%  |
| 31/05/2017 | R\$ 174.780.209,95 | 1.694.502 | R\$ 103,15 | R\$ 1.661.384,00 | R\$ 0,98 | 0,33%  | 6,02%  |
| 30/06/2017 | R\$ 173.161.152,58 | 1.694.502 | R\$ 102,19 | R\$ 1.627.536,10 | R\$ 0,96 | 0,00%  | 6,03%  |
| 31/07/2017 | R\$ 233.628.402,99 | 1.694.502 | R\$ 104,21 | R\$ 1.486.804,56 | R\$ 0,88 | 2,63%  | 8,82%  |
| 31/08/2017 | R\$ 233.770.123,87 | 2.241.799 | R\$ 104,28 | R\$ 1.750.145,65 | R\$ 0,78 | 0,81%  | 9,70%  |
| 29/09/2017 | R\$ 234.779.848,46 | 2.241.799 | R\$ 104,73 | R\$ 1.571.856,29 | R\$ 0,70 | 1,10%  | 10,91% |
| 31/10/2017 | R\$ 234.063.839,18 | 2.241.799 | R\$ 104,41 | R\$ 1.615.142,03 | R\$ 0,72 | 0,38%  | 11,33% |
| 30/11/2017 | R\$ 233.058.031,48 | 2.241.799 | R\$ 103,96 | R\$ 1.570.353,57 | R\$ 0,70 | 0,24%  | 11,60% |
| 29/12/2017 | R\$ 233.119.958,73 | 2.241.799 | R\$ 103,99 | R\$ 1.570.399,77 | R\$ 0,70 | 0,70%  | 12,38% |
| 31/01/2018 | R\$ 234.292.280,76 | 2.241.799 | R\$ 104,51 | R\$ 1.570.445,97 | R\$ 0,70 | 1,18%  | 1,18%  |
| 28/02/2018 | R\$ 234.542.949,57 | 2.241.799 | R\$ 104,62 | R\$ 1.391.132,15 | R\$ 0,62 | 0,70%  | 1,89%  |
| 29/03/2018 | R\$ 233.550.300,48 | 2.241.799 | R\$ 104,18 | R\$ 1.548.084,74 | R\$ 0,69 | 0,24%  | 2,13%  |
| 30/04/2018 | R\$ 230.624.565,68 | 2.241.799 | R\$ 102,87 | R\$ 1.660.204,36 | R\$ 0,74 | -0,54% | 1,57%  |
| 30/05/2018 | R\$ 224.570.528,93 | 2.241.799 | R\$ 100,17 | R\$ 1.660.236,18 | R\$ 0,74 | -1,91% | -0,36% |
| 29/06/2018 | R\$ 222.329.855,46 | 2.241.799 | R\$ 099,17 | R\$ 1.817.193,93 | R\$ 0,81 | -0,19% | -0,55% |
| 31/07/2018 | R\$ 224.746.578,02 | 2.241.799 | R\$ 100,25 | R\$ 1.929.318,71 | R\$ 0,86 | 1,95%  | 1,39%  |
| 31/08/2018 | R\$ 223.744.345,83 | 2.241.799 | R\$ 099,81 | R\$ 2.198.371,57 | R\$ 0,98 | 0,53%  | 1,93%  |
| 28/09/2018 | R\$ 224.572.681,42 | 2.241.799 | R\$ 100,18 | R\$ 2.198.413,71 | R\$ 0,98 | 1,35%  | 3,31%  |
| 31/10/2018 | R\$ 228.721.418,66 | 2.241.799 | R\$ 102,03 | R\$ 2.579.561,68 | R\$ 1,15 | 3,00%  | 6,41%  |
| 30/11/2018 | R\$ 228.833.842,62 | 2.241.799 | R\$ 102,08 | R\$ 2.309.052,97 | R\$ 1,03 | 1,06%  | 7,53%  |
| 31/12/2018 | R\$ 227.848.577,70 | 2.241.799 | R\$ 101,64 | R\$ 2.264.216,99 | R\$ 1,01 | 0,56%  | 8,14%  |
| 31/01/2019 | R\$ 228.817.993,69 | 2.241.799 | R\$ 102,07 | R\$ 2.286.634,98 | R\$ 1,02 | 1,43%  | 1,43%  |
| 28/02/2019 | R\$ 227.655.603,42 | 2.241.799 | R\$ 101,55 | R\$ 2.219.381,01 | R\$ 0,99 | 0,46%  | 1,90%  |
| 29/03/2019 | R\$ 226.948.545,46 | 2.241.799 | R\$ 101,24 | R\$ 2.107.291,06 | R\$ 0,94 | 0,62%  | 2,52%  |
| 30/04/2019 | R\$ 225.444.758,60 | 2.241.799 | R\$ 100,56 | R\$ 2.421.142,92 | R\$ 1,08 | 0,40%  | 2,94%  |
| 31/05/2019 | R\$ 228.074.507,69 | 2.241.799 | R\$ 101,74 | R\$ 2.353.888,95 | R\$ 1,05 | 2,21%  | 5,21%  |
| 28/06/2019 | R\$ 230.360.399,56 | 2.241.799 | R\$ 102,76 | R\$ 2.286.634,98 | R\$ 1,02 | 2,00%  | 7,32%  |
| 31/07/2019 | R\$ 232.035.217,25 | 2.241.799 | R\$ 103,50 | R\$ 2.107.291,06 | R\$ 0,94 | 1,64%  | 9,09%  |
| 30/08/2019 | R\$ 517.549.300,97 | 4.850.490 | R\$ 106,70 | R\$ 1.905.529,15 | R\$ 0,85 | 3,91%  | 13,35% |
| 30/09/2019 | R\$ 520.279.723,96 | 4.850.490 | R\$ 107,26 | R\$ 3.443.847,90 | R\$ 0,71 | 1,19%  | 14,70% |
| 31/10/2019 | R\$ 521.934.409,16 | 4.850.490 | R\$ 107,60 | R\$ 3.492.352,80 | R\$ 0,72 | 0,99%  | 15,84% |
| 29/11/2019 | R\$ 516.877.825,19 | 4.850.490 | R\$ 106,56 | R\$ 3.104.313,60 | R\$ 0,64 | -0,37% | 15,40% |
| 31/12/2019 | R\$ 519.203.148,53 | 4.850.490 | R\$ 107,04 | R\$ 3.734.877,30 | R\$ 0,77 | 1,17%  | 16,76% |
| 31/01/2020 | R\$ 515.677.694,76 | 4.850.490 | R\$ 106,31 | R\$ 3.783.382,20 | R\$ 0,78 | 0,05%  | 0,05%  |
| 28/02/2020 | R\$ 515.328.987,40 | 4.850.490 | R\$ 106,24 | R\$ 3.928.896,90 | R\$ 0,81 | 0,69%  | 0,74%  |
| 31/03/2020 | R\$ 501.948.240,39 | 4.850.490 | R\$ 103,48 | R\$ 3.589.362,60 | R\$ 0,74 | -1,90% | -1,17% |
| 30/04/2020 | R\$ 504.479.454,11 | 4.850.490 | R\$ 104,01 | R\$ 3.443.847,90 | R\$ 0,71 | 1,19%  | 0,01%  |

# RELATÓRIO DE RENTABILIDADE



|            |                      |            |            |                   |          |        |        |
|------------|----------------------|------------|------------|-------------------|----------|--------|--------|
| 29/05/2020 | R\$ 509.464.559,79   | 4.850.490  | R\$ 105,03 | R\$ 3.540.857,70  | R\$ 0,73 | 1,69%  | 1,70%  |
| 30/06/2020 | R\$ 509.860.720,64   | 4.850.490  | R\$ 105,12 | R\$ 4.656.470,40  | R\$ 0,96 | 0,99%  | 2,71%  |
| 31/07/2020 | R\$ 803.613.310,58   | 7.601.472  | R\$ 105,72 | R\$ 2.958.798,90  | R\$ 0,61 | 1,15%  | 3,89%  |
| 31/08/2020 | R\$ 1.025.089.508,69 | 10.000.000 | R\$ 102,51 | R\$ 5.100.000,00  | R\$ 0,51 | -2,55% | 1,24%  |
| 30/09/2020 | R\$ 1.020.479.932,40 | 10.000.000 | R\$ 102,05 | R\$ 6.100.000,00  | R\$ 0,61 | 0,15%  | 1,39%  |
| 30/10/2020 | R\$ 1.020.373.388,13 | 10.000.000 | R\$ 102,04 | R\$ 6.600.000,00  | R\$ 0,66 | 0,64%  | 2,03%  |
| 30/11/2020 | R\$ 1.027.555.183,68 | 10.000.000 | R\$ 102,76 | R\$ 7.900.000,00  | R\$ 0,79 | 1,48%  | 3,54%  |
| 31/12/2020 | R\$ 1.035.812.344,35 | 10.000.000 | R\$ 103,58 | R\$ 9.000.000,00  | R\$ 0,90 | 1,68%  | 5,28%  |
| 29/01/2021 | R\$ 1.022.156.111,20 | 10.000.000 | R\$ 102,22 | R\$ 9.000.000,00  | R\$ 0,90 | -0,45% | -0,45% |
| 26/02/2021 | R\$ 1.008.122.200,78 | 10.000.000 | R\$ 100,81 | R\$ 9.100.000,00  | R\$ 0,91 | -0,48% | -0,93% |
| 31/03/2021 | R\$ 1.002.329.166,68 | 10.000.000 | R\$ 100,23 | R\$ 9.000.000,00  | R\$ 0,90 | 0,32%  | -0,61% |
| 30/04/2021 | R\$ 1.010.653.241,50 | 10.000.000 | R\$ 101,07 | R\$ 9.000.000,00  | R\$ 0,90 | 1,73%  | 1,10%  |
| 31/05/2021 | R\$ 1.010.652.173,25 | 10.000.000 | R\$ 101,07 | R\$ 10.400.000,00 | R\$ 1,04 | 1,03%  | 2,14%  |
| 30/06/2021 | R\$ 1.003.482.292,80 | 10.000.000 | R\$ 100,35 | R\$ 10.200.000,00 | R\$ 1,02 | 0,30%  | 2,45%  |
| 30/07/2021 | R\$ 990.160.265,35   | 10.000.000 | R\$ 99,02  | R\$ 10.700.000,00 | R\$ 1,07 | -0,26% | 2,18%  |
| 31/08/2021 | R\$ 982.285.533,20   | 10.000.000 | R\$ 98,23  | R\$ 10.200.000,00 | R\$ 1,02 | 0,23%  | 2,42%  |
| 30/09/2021 | R\$ 979.552.050,24   | 10.000.000 | R\$ 97,96  | R\$ 11.000.000,00 | R\$ 1,10 | 0,84%  | 3,28%  |
| 29/10/2021 | R\$ 951.610.178,96   | 10.000.000 | R\$ 95,16  | R\$ 12.000.000,00 | R\$ 1,20 | -1,63% | 1,60%  |
| 30/11/2021 | R\$ 1.017.170.179,70 | 10.500.124 | R\$ 96,87  | R\$ 12.500.000,00 | R\$ 1,25 | 3,11%  | 4,76%  |
| 31/12/2021 | R\$ 1.057.669.059,51 | 10.900.157 | R\$ 97,03  | R\$ 11.925.530,77 | R\$ 1,19 | 1,40%  | 6,23%  |
| 31/01/2022 | R\$ 1.076.572.380,55 | 11.201.800 | R\$ 96,11  | R\$ 12.400.000,00 | R\$ 1,24 | 0,32%  | 0,32%  |
| 25/02/2022 | R\$ 1.151.185.626,62 | 12.002.314 | R\$ 95,91  | R\$ 12.500.000,00 | R\$ 1,25 | 1,10%  | 1,43%  |
| 31/03/2022 | R\$ 1.254.344.529,49 | 12.903.214 | R\$ 97,21  | R\$ 11.500.000,00 | R\$ 1,15 | 2,55%  | 4,02%  |
| 29/04/2022 | R\$ 1.271.017.186,04 | 13.152.584 | R\$ 96,64  | R\$ 15.783.100,80 | R\$ 1,20 | 0,64%  | 4,68%  |
| 31/05/2022 | R\$ 1.266.271.603,58 | 13.152.584 | R\$ 96,28  | R\$ 16.440.730,00 | R\$ 1,25 | 0,92%  | 5,65%  |
| 30/06/2022 | R\$ 1.255.993.323,47 | 13.152.584 | R\$ 95,49  | R\$ 15.914.626,64 | R\$ 1,21 | 0,45%  | 6,12%  |
| 29/07/2022 | R\$ 1.236.753.332,90 | 13.152.584 | R\$ 94,03  | R\$ 14.467.842,40 | R\$ 1,10 | -0,38% | 5,71%  |
| 31/08/2022 | R\$ 1.235.222.851,71 | 13.152.584 | R\$ 93,91  | R\$ 14.467.842,40 | R\$ 1,10 | 1,05%  | 6,82%  |
| 30/09/2022 | R\$ 1.232.679.447,58 | 13.152.584 | R\$ 93,72  | R\$ 13.152.584,00 | R\$ 1,00 | 0,86%  | 7,74%  |
| 31/10/2022 | R\$ 1.274.181.579,71 | 13.536.953 | R\$ 94,13  | R\$ 13.152.584,00 | R\$ 1,00 | 1,50%  | 9,35%  |
| 30/11/2022 | R\$ 1.433.324.842,33 | 15.592.424 | R\$ 91,92  | R\$ 11.837.325,60 | R\$ 0,90 | -1,38% | 7,84%  |
| 30/12/2022 | R\$ 1.421.569.816,78 | 15.592.424 | R\$ 91,17  | R\$ 14.033.181,60 | R\$ 0,90 | 0,16%  | 8,01%  |
| 31/01/2023 | R\$ 1.415.905.408,76 | 15.592.424 | R\$ 90,81  | R\$ 15.592.424,00 | R\$ 1,00 | 0,70%  | 0,70%  |
| 28/02/2023 | R\$ 1.419.458.078,02 | 15.592.424 | R\$ 91,04  | R\$ 14.812.802,80 | R\$ 0,95 | 1,30%  | 2,00%  |
| 31/03/2023 | R\$ 1.438.101.963,07 | 15.592.424 | R\$ 92,23  | R\$ 14.812.802,80 | R\$ 0,95 | 2,36%  | 4,41%  |
| 28/04/2023 | R\$ 1.437.326.022,84 | 15.592.424 | R\$ 92,18  | R\$ 14.812.802,80 | R\$ 0,95 | 0,98%  | 5,43%  |
| 31/05/2023 | R\$ 1.450.573.448,72 | 15.592.424 | R\$ 93,03  | R\$ 14.812.802,80 | R\$ 0,95 | 1,95%  | 7,49%  |
| 30/06/2023 | R\$ 1.460.771.267,12 | 15.592.424 | R\$ 93,68  | R\$ 14.345.030,08 | R\$ 0,92 | 1,69%  | 9,30%  |
| 31/07/2023 | R\$ 1.470.814.336,50 | 15.592.424 | R\$ 94,33  | R\$ 10.914.696,80 | R\$ 0,70 | 1,43%  | 10,87% |
| 31/08/2023 | R\$ 1.459.886.440,35 | 15.592.424 | R\$ 93,63  | R\$ 10.914.696,80 | R\$ 0,70 | 0,00%  | 10,87% |
| 29/09/2023 | R\$ 1.445.003.818,34 | 15.592.424 | R\$ 92,67  | R\$ 10.914.696,80 | R\$ 0,70 | -0,27% | 10,57% |
| 31/10/2023 | R\$ 1.439.157.993,55 | 15.592.424 | R\$ 92,30  | R\$ 10.914.696,80 | R\$ 0,70 | 0,35%  | 10,96% |
| 30/11/2023 | R\$ 1.453.127.352,44 | 15.592.424 | R\$ 93,19  | R\$ 10.914.696,80 | R\$ 0,70 | 1,73%  | 12,88% |

|            |                      |            |           |                   |          |        |        |
|------------|----------------------|------------|-----------|-------------------|----------|--------|--------|
| 29/12/2023 | R\$ 1.467.190.277,61 | 15.592.424 | R\$ 94,10 | R\$ 11.694.318,00 | R\$ 0,75 | 1,77%  | 14,88% |
| 31/01/2024 | R\$ 1.463.353.067,17 | 15.592.424 | R\$ 93,85 | R\$ 12.473.939,20 | R\$ 0,80 | 0,59%  | 0,59%  |
| 29/02/2024 | R\$ 1.460.227.284,49 | 15.592.424 | R\$ 93,65 | R\$ 13.253.560,40 | R\$ 0,85 | 0,69%  | 1,28%  |
| 28/03/2024 | R\$ 1.455.693.355,99 | 15.592.424 | R\$ 93,36 | R\$ 14.033.181,60 | R\$ 0,90 | 0,65%  | 1,94%  |
| 30/04/2024 | R\$ 1.429.467.956,34 | 15.592.424 | R\$ 91,68 | R\$ 14.033.181,60 | R\$ 0,90 | -0,84% | 1,09%  |
| 31/05/2024 | R\$ 1.433.597.912,49 | 15.592.424 | R\$ 91,94 | R\$ 14.033.181,60 | R\$ 0,90 | 1,27%  | 2,37%  |
| 28/06/2024 | R\$ 1.417.430.320,44 | 15.592.424 | R\$ 90,91 | R\$ 14.033.181,60 | R\$ 0,90 | -0,15% | 2,22%  |
| 31/07/2024 | R\$ 1.423.667.770,78 | 15.592.424 | R\$ 91,31 | R\$ 14.033.181,60 | R\$ 0,90 | 1,43%  | 3,68%  |
| 30/08/2024 | R\$ 1.424.182.007,68 | 15.592.424 | R\$ 91,34 | R\$ 12.473.939,20 | R\$ 0,80 | 0,91%  | 4,63%  |
| 30/09/2024 | R\$ 1.413.777.341,89 | 15.592.424 | R\$ 90,67 | R\$ 12.473.939,20 | R\$ 0,80 | 0,15%  | 4,78%  |
| 31/10/2024 | R\$ 1.399.690.189,31 | 15.592.424 | R\$ 89,77 | R\$ 12.473.939,20 | R\$ 0,80 | -0,11% | 4,66%  |
| 29/11/2024 | R\$ 1.382.915.361,99 | 15.592.424 | R\$ 88,69 | R\$ 12.473.939,20 | R\$ 0,80 | -0,31% | 4,34%  |
| 31/12/2024 | R\$ 1.353.033.113,10 | 15.592.424 | R\$ 86,78 | R\$ 13.253.560,40 | R\$ 0,85 | -1,20% | 3,09%  |
| 31/01/2025 | R\$ 1.355.539.294,45 | 15.592.424 | R\$ 86,94 | R\$ 13.253.560,40 | R\$ 0,85 | 1,16%  | 1,16%  |
| 28/02/2025 | R\$ 1.353.297.516,29 | 15.592.424 | R\$ 86,79 | R\$ 13.253.560,40 | R\$ 0,85 | 0,81%  | 1,99%  |
| 31/03/2025 | R\$ 1.361.249.999,99 | 15.592.424 | R\$ 87,30 | R\$ 13.253.560,40 | R\$ 0,85 | 1,57%  | 3,58%  |
| 30/04/2025 | R\$ 1.383.079.111,22 | 15.592.424 | R\$ 88,70 | R\$ 13.253.560,40 | R\$ 0,85 | 2,58%  | 6,25%  |
| 30/05/2025 | R\$ 1.324.871.435,73 | 15.592.424 | R\$ 84,97 | R\$ 13.253.560,40 | R\$ 0,85 | -3,25% | 2,80%  |
| 30/06/2025 | R\$ 1.318.304.009,55 | 15.592.424 | R\$ 84,55 | R\$ 13.253.560,40 | R\$ 0,85 | 0,50%  | 3,32%  |
| 31/07/2025 | R\$ 1.300.522.603,53 | 15.592.424 | R\$ 83,41 | R\$ 13.253.560,40 | R\$ 0,85 | -0,34% | 2,96%  |
| 29/08/2025 | R\$ 1.305.681.769,85 | 15.592.424 | R\$ 83,74 | R\$ 13.253.560,40 | R\$ 0,85 | 1,42%  | 4,42%  |

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