

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
05/03/2024	75,552,533.11	125.91879	125.90	128,508.67	-2.03	-0.014922	125.89	128,495.39	-2.03	-0.022864
05/02/2024	74,757,660.61	124.59402	124.56	127,122.25	-2.02	-0.027308	124.27	127,100.55	-2.23	-0.260064
04/30/2024	74,059,951.27	123.43119	123.43	125,924.19	-1.98	-0.000968	123.44	126,180.65	-2.17	0.007134
04/29/2024	74,882,245.25	124.80166	124.80	127,351.79	-2.00	-0.001332	124.80	126,952.61	-1.70	-0.001332
04/26/2024	74,401,627.64	124.00065	124.67	126,526.27	-1.47	0.539799	123.86	126,425.98	-2.03	-0.113424
04/25/2024	73,307,698.16	122.17746	122.15	124,645.58	-2.00	-0.022476	122.15	124,383.91	-1.80	-0.022476
04/24/2024	73,363,010.77	122.26965	122.24	124,740.69	-2.00	-0.024247	122.24	124,940.42	-2.16	-0.024247
04/23/2024	73,606,611.57	122.67564	122.68	125,148.07	-1.97	0.003553	122.84	125,162.16	-1.86	0.133978
04/22/2024	73,862,315.62	123.10181	123.07	125,573.16	-1.99	-0.025839	123.07	125,424.80	-1.88	-0.025839
04/19/2024	73,600,311.33	122.66514	122.68	125,124.30	-1.95	0.012113	122.68	125,065.97	-1.91	0.012113
04/18/2024	73,061,785.36	121.76761	121.78	124,196.18	-1.95	0.010173	121.71	124,188.39	-2.00	-0.047314
04/17/2024	73,048,323.55	121.74518	121.76	124,171.15	-1.94	0.012176	122.01	124,281.64	-1.83	0.217522
04/16/2024	73,176,130.56	121.95818	121.96	124,388.62	-1.95	0.001488	121.91	124,601.16	-2.16	-0.039510
04/15/2024	73,728,127.98	122.87817	122.85	125,333.89	-1.98	-0.022921	124.23	125,664.89	-1.14	1.100142
04/12/2024	74,087,937.94	123.47784	123.45	125,946.09	-1.98	-0.022546	123.45	126,600.14	-2.49	-0.022546
04/11/2024	74,932,241.97	124.88499	124.86	127,396.35	-1.99	-0.020009	124.86	127,449.38	-2.03	-0.020009
04/10/2024	75,316,542.17	125.52548	125.50	128,053.74	-2.00	-0.020297	125.50	128,420.25	-2.27	-0.020297
04/09/2024	76,388,315.42	127.31174	127.28	129,890.37	-2.01	-0.024929	127.23	129,553.28	-1.79	-0.064202
04/08/2024	75,788,131.94	126.31145	126.28	128,857.16	-2.00	-0.024897	126.02	128,436.14	-1.88	-0.230738
04/05/2024	74,591,178.60	124.31656	124.29	126,795.41	-1.98	-0.021364	124.29	126,829.61	-2.00	-0.021364
04/04/2024	74,960,410.28	124.93193	124.90	127,427.53	-1.98	-0.025562	125.32	128,648.85	-2.59	0.310621
04/03/2024	74,895,791.06	124.82424	124.80	127,318.39	-1.98	-0.019418	124.79	126,950.61	-1.70	-0.027429
04/02/2024	75,029,557.57	125.04718	125.02	127,548.52	-1.98	-0.021735	125.02	127,093.41	-1.63	-0.021735
04/01/2024	74,706,559.20	124.50886	124.48	126,990.45	-1.98	-0.023177	125.32	127,297.63	-1.55	0.651474
03/28/2024	75,351,294.84	125.58340	125.56	128,106.10	-1.99	-0.018632	125.58	128,028.82	-1.91	-0.002706
03/27/2024	75,113,084.10	125.18639	125.16	127,690.62	-1.98	-0.021078	125.01	127,032.88	-1.59	-0.140900
03/26/2024	74,629,512.63	124.38045	124.35	126,863.02	-1.98	-0.024480	124.35	126,981.91	-2.07	-0.024480
03/25/2024	74,669,752.19	124.44751	124.42	126,931.47	-1.98	-0.022108	124.49	126,980.23	-1.96	0.034141
03/22/2024	74,723,976.95	124.53789	124.57	127,027.10	-1.94	0.025786	124.65	127,284.21	-2.07	0.090024
03/21/2024	75,375,747.99	125.62415	126.52	128,158.57	-1.28	0.713117	126.52	128,424.79	-1.48	0.713117
03/20/2024	75,936,838.96	126.55929	126.53	129,124.83	-2.01	-0.023142	125.59	128,109.54	-1.97	-0.765877
03/19/2024	75,011,468.57	125.01703	124.99	127,528.85	-1.99	-0.021622	125.01	127,596.04	-2.03	-0.005624
03/18/2024	74,677,871.48	124.46104	124.41	126,954.18	-2.00	-0.041013	124.34	126,688.11	-1.85	-0.097255
03/15/2024	74,554,893.33	124.25608	124.22	126,741.81	-1.99	-0.029041	124.42	126,851.96	-1.92	0.131917
03/14/2024	75,098,553.60	125.16217	125.14	127,689.97	-2.00	-0.017713	125.14	127,723.49	-2.02	-0.017713
03/13/2024	75,278,409.56	125.46192	125.12	128,006.05	-2.26	-0.272533	125.12	128,076.37	-2.31	-0.272533
03/12/2024	75,084,249.32	125.13833	125.11	127,667.84	-2.00	-0.022639	124.98	127,454.03	-1.94	-0.126524
03/11/2024	74,192,659.65	123.65237	123.63	126,123.56	-1.98	-0.018093	123.68	126,481.41	-2.22	0.022343
03/08/2024	74,742,267.27	124.56837	124.54	127,070.79	-1.99	-0.022774	124.61	127,062.67	-1.93	0.033420
03/07/2024	75,469,044.67	125.77964	125.75	128,339.76	-2.02	-0.023569	125.77	128,397.95	-2.05	-0.007668
03/06/2024	75,791,090.96	126.31638	126.29	128,890.23	-2.02	-0.020884	126.29	128,927.72	-2.05	-0.020884
03/05/2024	81,615,193.15	125.55990	125.54	128,098.11	-2.00	-0.015852	125.54	128,324.27	-2.17	-0.015852
03/04/2024	81,763,462.68	125.78801	125.77	128,340.54	-2.00	-0.014316	125.77	128,580.86	-2.19	-0.014316
03/01/2024	82,291,838.75	126.60088	126.57	129,180.37	-2.02	-0.024393	126.76	129,312.80	-1.98	0.125685
02/29/2024	82,187,647.16	126.44059	126.39	129,020.02	-2.04	-0.040010	126.39	129,110.46	-2.11	-0.040010
02/28/2024	82,901,195.72	127.53834	127.51	130,155.43	-2.03	-0.022220	127.51	130,560.43	-2.34	-0.022220

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02/27/2024	83,855,082.64	129.00583	128.98	131,689.37	-2.06	-0.020026	128.98	131,323.17	-1.78	-0.020026
02/26/2024	82,556,327.17	127.00778	126.98	129,609.05	-2.03	-0.021873	126.72	129,562.10	-2.19	-0.226585
02/23/2024	88,776,425.23	126.82165	126.85	129,418.73	-1.98	0.022352	126.88	129,644.29	-2.13	0.046007
02/22/2024	89,333,028.47	127.61679	127.49	130,240.55	-2.11	-0.099351	127.49	130,309.44	-2.16	-0.099351
02/21/2024	89,190,148.48	127.41268	127.39	130,031.58	-2.03	-0.017799	127.42	129,764.08	-1.81	0.005747
02/20/2024	89,117,132.80	127.30837	127.29	129,916.11	-2.02	-0.014430	127.16	129,527.38	-1.83	-0.116545
02/19/2024	88,513,297.67	126.44576	126.42	129,035.74	-2.03	-0.020374	125.92	128,604.55	-2.09	-0.415800
02/16/2024	88,304,884.10	126.14803	126.03	128,725.88	-2.10	-0.093567	126.02	128,552.81	-1.97	-0.101494
02/15/2024	87,685,888.17	125.26377	125.23	127,804.13	-2.02	-0.026955	125.28	127,473.85	-1.72	0.012961
02/14/2024	87,157,494.49	124.50893	124.48	127,018.29	-2.00	-0.023234	124.52	127,006.73	-1.96	0.008893
02/09/2024	87,839,383.29	125.48304	125.46	128,025.70	-2.00	-0.018362	125.45	128,131.82	-2.09	-0.026331
02/08/2024	87,969,789.02	125.66933	125.64	128,216.92	-2.01	-0.023341	125.64	128,616.74	-2.32	-0.023341
02/07/2024	89,142,425.55	127.34450	127.32	129,949.90	-2.02	-0.019242	127.30	129,805.19	-1.93	-0.034947
02/06/2024	89,452,189.06	127.78702	127.76	130,416.31	-2.04	-0.021142	127.44	129,844.02	-1.85	-0.271558
02/05/2024	87,552,386.79	125.07305	125.04	127,593.49	-2.00	-0.026426	125.15	127,244.15	-1.65	0.061523
02/02/2024	87,279,558.82	124.68330	124.65	127,182.25	-1.99	-0.026710	124.59	127,187.84	-2.04	-0.074832
02/01/2024	88,158,825.83	125.93938	125.90	128,481.02	-2.01	-0.031270	125.90	128,018.76	-1.66	-0.031270
01/31/2024	87,660,691.10	125.22777	125.20	127,752.28	-2.00	-0.022175	125.21	128,562.43	-2.61	-0.014190
01/30/2024	87,426,158.86	124.89273	124.88	127,401.81	-1.98	-0.010192	124.87	127,550.42	-2.10	-0.018198
01/29/2024	88,170,774.25	125.95645	125.93	128,502.66	-2.00	-0.020999	125.83	128,351.12	-1.96	-0.100392
01/26/2024	88,488,130.34	126.40981	126.38	128,967.32	-2.01	-0.023581	126.38	128,754.96	-1.84	-0.023581
01/25/2024	87,951,952.24	125.64385	125.62	128,168.73	-1.99	-0.018983	125.62	128,263.86	-2.06	-0.018983
01/24/2024	87,718,090.29	125.30977	125.28	127,815.70	-1.98	-0.023755	125.41	128,455.90	-2.37	0.079988
01/23/2024	88,022,661.17	125.74486	125.72	128,262.52	-1.98	-0.019772	125.44	127,771.78	-1.82	-0.242445
01/22/2024	86,900,065.58	124.14118	124.12	126,601.55	-1.96	-0.017059	124.93	126,917.17	-1.57	0.635424
01/19/2024	87,601,844.77	125.14370	125.12	127,635.65	-1.97	-0.018942	125.12	127,190.97	-1.63	-0.018942
01/18/2024	87,390,523.43	124.84182	124.82	127,315.74	-1.96	-0.017479	124.86	127,786.00	-2.29	0.014561
01/17/2024	88,200,456.05	125.99885	125.98	128,523.83	-1.98	-0.014962	125.98	128,693.05	-2.11	-0.014962
01/16/2024	88,720,699.12	126.74205	126.72	129,294.04	-1.99	-0.017394	127.07	129,739.45	-2.06	0.258758
01/15/2024	90,217,877.55	128.88084	128.86	131,520.91	-2.02	-0.016171	128.71	131,028.59	-1.77	-0.132557
01/12/2024	89,859,635.02	128.36907	128.35	130,987.67	-2.01	-0.014858	128.40	131,124.86	-2.08	0.024092
01/11/2024	89,632,962.60	128.04526	128.02	130,648.75	-2.01	-0.019728	128.02	130,595.61	-1.97	-0.019728
01/10/2024	89,761,528.41	128.22892	128.21	130,841.09	-2.01	-0.014757	128.21	130,812.56	-1.99	-0.014757
01/09/2024	90,172,838.18	128.81650	128.79	131,446.59	-2.02	-0.020572	128.75	131,545.39	-2.13	-0.051624
01/08/2024	90,834,627.52	129.76190	129.36	132,426.54	-2.32	-0.309721	129.31	131,916.26	-1.98	-0.348253
01/05/2024	90,566,293.86	129.37857	129.36	132,022.92	-2.02	-0.014354	129.04	131,834.74	-2.12	-0.261691
01/04/2024	90,032,549.65	128.61609	128.59	131,225.91	-2.01	-0.020286	128.62	131,636.49	-2.29	0.003040
01/03/2024	91,113,938.47	130.16091	130.14	132,833.95	-2.03	-0.016065	130.03	132,986.91	-2.22	-0.100575
01/02/2024	91,018,862.69	130.02509	129.99	132,696.63	-2.04	-0.026986	129.94	132,981.83	-2.29	-0.065441
12/29/2023	92,007,422.85	131.43730	131.41	134,185.24	-2.07	-0.020769	131.48	134,146.10	-1.99	0.032489
12/28/2023	92,009,140.96	131.43975	131.41	134,185.24	-2.07	-0.022636	131.48	134,146.10	-1.99	0.030621
12/27/2023	92,017,247.94	131.45133	131.39	134,193.72	-2.09	-0.046659	131.37	133,929.53	-1.91	-0.061874
12/26/2023	91,556,334.75	130.79290	130.77	133,532.92	-2.07	-0.017505	131.03	133,448.45	-1.81	0.181282
12/22/2023	91,030,389.18	130.04156	130.02	132,752.93	-2.06	-0.016576	130.00	132,613.06	-1.97	-0.031956
12/21/2023	90,615,853.75	129.44937	129.43	132,182.01	-2.08	-0.014964	129.20	131,847.85	-2.01	-0.192639
12/20/2023	89,690,691.00	128.12773	128.11	130,804.17	-2.06	-0.013836	128.78	131,646.87	-2.18	0.509079
12/19/2023	90,375,725.06	129.10633	129.08	131,850.90	-2.10	-0.020397	129.08	131,718.44	-2.00	-0.020397
12/18/2023	89,859,285.03	128.36857	128.35	131,083.82	-2.09	-0.014469	128.35	131,073.73	-2.08	-0.014469
12/15/2023	89,263,754.85	127.51783	128.85	130,197.10	-1.04	1.044695	128.75	130,451.39	-1.30	0.966274
12/14/2023	89,698,731.80	128.13921	128.01	130,842.09	-2.16	-0.100840	128.12	130,731.49	-2.00	-0.014995

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12/13/2023	88,774,092.95	126.81832	126.80	129,465.08	-2.06	-0.014447	125.64	127,299.84	-1.30	-0.929141
12/12/2023	86,715,226.87	123.87713	123.82	126,403.03	-2.04	-0.046115	123.86	126,438.48	-2.04	-0.013825
12/11/2023	87,059,720.76	124.36925	124.35	126,916.41	-2.02	-0.015480	124.36	126,870.21	-1.98	-0.007440
12/08/2023	87,181,423.73	124.54311	124.52	127,093.57	-2.02	-0.018557	124.52	126,618.82	-1.66	-0.018557
12/07/2023	86,449,309.11	123.49725	123.47	126,009.57	-2.02	-0.022064	123.47	126,038.52	-2.04	-0.022064
12/06/2023	86,183,164.23	123.11705	123.09	125,622.65	-2.02	-0.021969	123.09	126,266.93	-2.52	-0.021969
12/05/2023	87,045,220.03	124.34854	124.33	126,903.25	-2.03	-0.014908	124.35	126,995.51	-2.08	0.001176
12/04/2023	86,976,947.18	124.25101	124.22	126,802.79	-2.04	-0.024955	124.34	127,070.89	-2.15	0.071624
12/01/2023	94,188,777.90	125.58336	125.55	128,184.91	-2.06	-0.026566	125.57	127,606.68	-1.60	-0.010641
11/30/2023	93,564,397.50	124.75087	124.72	127,331.12	-2.05	-0.024743	124.50	126,877.61	-1.87	-0.201094
11/29/2023	92,723,258.04	123.62936	123.61	126,165.64	-2.03	-0.015662	124.05	126,532.55	-1.96	0.340241
11/28/2023	92,992,483.99	123.98833	123.96	126,538.32	-2.04	-0.022845	124.21	126,410.11	-1.74	0.178787
11/27/2023	92,416,629.54	123.22053	123.20	125,731.45	-2.01	-0.016661	122.81	125,409.44	-2.07	-0.333167
11/24/2023	92,263,579.10	123.01647	122.99	125,517.27	-2.01	-0.021514	122.99	125,702.77	-2.16	-0.021514
11/23/2023	93,023,950.30	124.03028	124.01	126,575.75	-2.03	-0.016351	123.79	126,491.69	-2.14	-0.193727
11/22/2023	92,637,025.95	123.51439	123.49	126,035.30	-2.02	-0.019745	123.23	126,217.91	-2.37	-0.230247
11/21/2023	92,295,048.11	123.05842	123.03	125,626.03	-2.07	-0.023098	123.05	125,507.11	-1.96	-0.006845
11/20/2023	92,534,369.28	123.37751	123.25	125,957.06	-2.15	-0.103353	123.25	125,690.00	-1.94	-0.103353
11/17/2023	91,678,745.92	122.23670	122.21	124,773.21	-2.06	-0.021841	122.26	125,008.74	-2.20	0.019063
11/16/2023	91,584,204.84	122.11064	122.09	124,639.24	-2.05	-0.016907	121.42	124,131.85	-2.18	-0.565590
11/14/2023	90,524,982.20	120.69837	120.68	123,165.76	-2.02	-0.015217	120.38	122,915.50	-2.06	-0.263771
11/13/2023	88,539,041.66	118.05048	118.03	120,410.17	-1.98	-0.017350	117.92	120,287.50	-1.97	-0.110530
11/10/2023	88,653,748.68	118.20342	118.18	120,568.14	-1.98	-0.019815	118.19	120,389.39	-1.83	-0.011355
11/09/2023	87,548,334.49	116.72956	116.72	119,034.14	-1.94	-0.008187	116.99	119,543.04	-2.14	0.223117
11/08/2023	87,650,646.02	116.86597	116.76	119,176.67	-2.03	-0.090676	116.79	119,157.73	-1.99	-0.065006
11/07/2023	87,718,094.46	116.95590	116.93	119,268.06	-1.96	-0.022145	116.96	119,076.28	-1.78	0.003506
11/06/2023	87,117,079.98	116.15456	116.13	118,431.25	-1.94	-0.021142	116.13	118,385.97	-1.91	-0.021142
11/03/2023	86,922,019.08	115.89448	115.77	118,159.97	-2.02	-0.107408	115.76	117,939.18	-1.85	-0.116037
11/01/2023	84,682,334.69	112.90827	112.88	115,052.96	-1.89	-0.025042	112.63	114,726.34	-1.83	-0.246460
10/31/2023	83,298,325.24	111.06295	111.04	113,143.67	-1.86	-0.020666	110.92	113,103.84	-1.93	-0.128713
10/30/2023	82,858,409.67	110.47641	110.45	112,531.52	-1.85	-0.023902	111.34	113,044.97	-1.51	0.781699
10/27/2023	83,414,056.71	111.21726	111.19	113,301.35	-1.86	-0.024510	111.22	114,178.40	-2.59	0.002464
10/26/2023	84,481,382.72	112.64034	112.61	114,776.86	-1.89	-0.026937	112.61	113,848.49	-1.09	-0.026937
10/25/2023	83,078,023.67	110.76922	111.25	112,829.97	-1.40	0.434036	111.43	113,209.26	-1.57	0.596536
10/24/2023	83,751,394.33	111.66704	111.64	113,761.90	-1.87	-0.024212	111.64	113,583.32	-1.71	-0.024212
10/23/2023	83,046,924.75	110.72776	110.70	112,784.52	-1.85	-0.025068	110.47	113,103.05	-2.33	-0.232784
10/20/2023	83,316,528.73	111.08722	111.06	113,155.28	-1.85	-0.024507	111.06	113,179.79	-1.87	-0.024507
10/19/2023	83,928,207.93	111.90279	112.18	114,004.30	-1.60	0.247728	113.17	114,462.37	-1.13	1.132425
10/18/2023	83,968,453.24	111.95644	111.93	114,059.64	-1.87	-0.023621	112.16	114,614.81	-2.14	0.181816
10/17/2023	85,303,110.44	113.73596	113.71	115,908.43	-1.90	-0.022828	113.66	116,259.94	-2.24	-0.066790
10/16/2023	85,754,915.94	114.33836	114.31	116,533.85	-1.91	-0.024807	114.25	116,516.71	-1.95	-0.077282
10/13/2023	85,193,741.83	113.59014	113.57	115,754.08	-1.89	-0.017732	113.93	116,304.71	-2.04	0.299197
10/11/2023	86,130,333.67	114.83891	114.81	117,050.74	-1.92	-0.025178	114.63	116,627.67	-1.71	-0.181919
10/10/2023	85,905,375.57	114.53897	114.51	116,736.95	-1.91	-0.025296	114.51	116,519.20	-1.72	-0.025296
10/09/2023	84,765,945.19	113.01975	113.01	115,156.07	-1.86	-0.008630	112.61	114,233.10	-1.42	-0.362550
10/06/2023	84,053,523.53	112.06987	112.05	114,169.63	-1.86	-0.017730	110.87	113,478.09	-2.30	-1.070645
10/05/2023	83,417,259.09	111.22153	111.20	113,284.08	-1.84	-0.019357	111.61	113,236.42	-1.44	0.349277
10/04/2023	83,651,321.79	111.53361	111.51	113,607.45	-1.85	-0.021167	111.49	113,594.38	-1.85	-0.039099
10/03/2023	83,516,108.73	111.35333	111.33	113,419.04	-1.84	-0.020949	111.63	114,043.96	-2.12	0.248464
10/02/2023	84,698,634.13	112.93001	112.90	115,056.86	-1.88	-0.026571	113.38	115,308.50	-1.67	0.398471

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/29/2023	85,779,879.93	114.37165	114.35	116,565.17	-1.90	-0.018928	114.27	116,336.97	-1.78	-0.088876
09/28/2023	85,179,123.60	113.57065	113.54	115,730.76	-1.89	-0.026988	113.43	115,257.67	-1.59	-0.123844
09/27/2023	84,163,820.75	112.21693	112.18	114,327.05	-1.88	-0.032911	112.10	114,279.59	-1.91	-0.104201
09/26/2023	84,067,871.08	112.08900	112.06	114,193.43	-1.87	-0.025873	112.40	114,812.43	-2.10	0.277458
09/25/2023	85,318,622.50	113.75665	113.74	115,924.61	-1.88	-0.014634	113.65	115,810.65	-1.87	-0.093750
09/22/2023	85,379,569.79	113.83791	113.80	116,008.64	-1.90	-0.033300	113.82	116,386.03	-2.20	-0.015732
09/21/2023	85,470,098.72	113.95861	113.93	116,145.05	-1.91	-0.025108	114.21	116,658.12	-2.10	0.220596
09/20/2023	87,316,061.52	116.41986	116.40	118,695.32	-1.93	-0.017062	116.88	119,046.28	-1.82	0.395239
09/19/2023	86,703,731.00	115.60343	115.57	117,845.78	-1.93	-0.028921	115.57	118,080.00	-2.13	-0.028921
09/18/2023	87,022,392.31	116.02831	116.00	118,288.21	-1.94	-0.024399	116.29	118,836.95	-2.14	0.225540
09/15/2023	87,366,783.23	116.48749	116.46	118,757.53	-1.94	-0.023600	116.55	119,104.04	-2.14	0.053661
09/14/2023	87,828,320.51	117.10287	117.08	119,391.55	-1.94	-0.019526	117.08	119,285.15	-1.85	-0.019526
09/13/2023	86,960,518.45	115.94581	115.92	118,175.97	-1.91	-0.022262	116.45	118,742.19	-1.93	0.434848
09/12/2023	86,805,649.33	115.73932	115.71	117,968.12	-1.92	-0.025335	115.81	117,841.76	-1.72	0.061066
09/11/2023	86,019,960.78	114.69175	114.67	116,883.34	-1.89	-0.018966	114.42	116,357.41	-1.67	-0.236941
09/08/2023	84,881,641.81	113.17401	113.14	115,313.40	-1.88	-0.030054	113.14	115,275.49	-1.85	-0.030054
09/06/2023	85,368,186.55	113.82273	113.80	115,985.34	-1.88	-0.019971	113.80	116,660.13	-2.45	-0.019971
09/05/2023	86,349,411.97	115.13101	115.11	117,331.30	-1.89	-0.018252	115.35	117,555.49	-1.88	0.190206
09/04/2023	86,668,663.99	115.55668	115.53	117,776.62	-1.91	-0.023086	115.71	118,008.38	-1.95	0.132681
09/01/2023	86,759,222.51	115.67742	115.67	117,892.96	-1.89	-0.006415	115.67	117,582.54	-1.63	-0.006415
08/31/2023	85,204,840.63	113.60494	113.58	115,741.81	-1.87	-0.021953	113.58	116,530.84	-2.53	-0.021953
08/30/2023	86,503,830.67	115.33690	115.31	117,535.10	-1.89	-0.023326	115.36	118,022.30	-2.26	0.020026
08/29/2023	87,131,954.37	116.17439	116.15	118,403.61	-1.90	-0.020994	115.97	118,057.28	-1.77	-0.175934
08/28/2023	86,214,257.42	114.95081	114.92	117,120.98	-1.88	-0.026803	114.38	116,412.34	-1.75	-0.496569
08/25/2023	85,295,147.85	113.72535	113.70	115,837.20	-1.85	-0.022288	113.67	115,960.17	-1.98	-0.048668
08/24/2023	86,150,265.03	114.86549	114.84	117,025.60	-1.87	-0.022190	114.92	117,256.68	-1.99	0.047457
08/23/2023	86,952,358.17	115.93493	115.77	118,134.59	-2.00	-0.142262	115.76	117,625.93	-1.59	-0.150888
08/22/2023	85,535,997.44	114.04648	114.00	116,156.01	-1.86	-0.040752	113.64	115,614.49	-1.71	-0.356413
08/21/2023	84,277,203.48	112.36811	112.30	114,429.35	-1.86	-0.060610	112.28	114,502.14	-1.94	-0.078409
08/18/2023	85,020,437.29	113.35907	113.27	115,408.52	-1.85	-0.078575	113.07	115,329.33	-1.96	-0.255005
08/17/2023	84,672,762.17	112.89551	112.87	114,982.30	-1.84	-0.022597	113.26	115,542.96	-1.98	0.322855
08/16/2023	85,117,030.98	113.48786	113.47	115,591.52	-1.84	-0.015739	113.96	116,534.04	-2.21	0.416026
08/15/2023	85,534,952.86	114.04508	114.02	116,171.42	-1.85	-0.021994	114.01	116,644.55	-2.26	-0.030763
08/14/2023	85,994,547.98	114.65787	114.64	116,809.55	-1.86	-0.015584	114.69	116,998.20	-1.97	0.028024
08/11/2023	86,848,747.55	115.79679	115.77	118,065.14	-1.94	-0.023132	116.15	118,245.48	-1.77	0.305029
08/10/2023	87,054,887.46	116.07164	116.05	118,349.60	-1.94	-0.018640	116.05	118,727.14	-2.26	-0.018640
08/09/2023	87,099,199.29	116.13072	116.11	118,408.77	-1.94	-0.017840	116.00	118,293.21	-1.94	-0.112560
08/08/2023	87,590,610.81	116.78592	116.76	119,090.24	-1.96	-0.022198	116.57	118,877.28	-1.94	-0.184889
08/07/2023	87,799,497.82	117.06444	117.04	119,379.50	-1.96	-0.020874	117.04	119,352.28	-1.94	-0.020874
08/04/2023	87,890,335.65	117.18555	117.16	119,507.68	-1.96	-0.021805	118.06	120,456.11	-1.99	0.746208
08/03/2023	88,668,035.17	118.22247	118.20	120,585.77	-1.98	-0.019007	118.49	121,150.67	-2.20	0.226293
08/02/2023	88,866,352.26	118.48689	118.46	120,858.72	-1.98	-0.022694	118.38	120,510.53	-1.77	-0.090212
08/01/2023	89,147,767.37	118.86210	118.83	121,248.39	-2.00	-0.027010	118.83	120,908.77	-1.72	-0.027010
07/31/2023	89,641,006.14	119.51975	119.48	121,942.98	-2.02	-0.033256	119.28	121,817.62	-2.08	-0.200593
07/28/2023	88,378,492.64	117.83642	117.79	120,187.11	-2.00	-0.039393	117.75	120,045.69	-1.91	-0.073338
07/27/2023	88,237,447.39	117.64836	117.52	119,989.64	-2.06	-0.109106	117.52	121,008.72	-2.88	-0.109106
07/26/2023	90,097,184.28	120.12798	120.10	122,560.38	-2.01	-0.023290	120.10	121,869.84	-1.45	-0.023290
07/25/2023	89,699,056.14	119.59715	119.57	122,007.77	-2.00	-0.022699	120.06	122,232.40	-1.78	0.387010
07/24/2023	89,220,466.30	118.95904	118.93	121,341.69	-1.99	-0.024408	116.90	121,098.44	-3.47	-1.730878
07/21/2023	88,411,220.18	117.88006	117.84	120,216.77	-1.98	-0.033980	117.84	119,959.61	-1.77	-0.033980

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07/20/2023	86,873,629.64	115.82996	115.80	118,082.90	-1.93	-0.025867	115.80	117,916.87	-1.80	-0.025867
07/19/2023	86,492,365.45	115.32162	115.31	117,552.07	-1.91	-0.010073	115.31	117,304.02	-1.70	-0.010073
07/18/2023	86,702,611.96	115.60194	115.56	117,841.19	-1.94	-0.036281	115.59	118,084.21	-2.11	-0.010330
07/17/2023	86,976,909.17	115.96767	115.94	118,219.46	-1.93	-0.023857	115.53	117,641.60	-1.80	-0.377404
07/14/2023	86,611,634.93	115.48064	115.46	117,710.54	-1.91	-0.017873	115.46	118,158.08	-2.28	-0.017873
07/13/2023	87,733,081.37	116.97588	116.95	119,263.89	-1.94	-0.022126	117.02	119,365.83	-1.97	0.037715
07/12/2023	86,583,010.89	115.44248	115.41	117,666.49	-1.92	-0.028131	116.07	118,328.52	-1.91	0.543582
07/11/2023	86,504,745.99	115.33812	115.31	117,555.52	-1.91	-0.024384	115.27	117,087.75	-1.55	-0.059064
07/10/2023	86,785,886.36	115.71297	115.69	117,942.44	-1.91	-0.019853	115.80	118,264.06	-2.08	0.075210
07/07/2023	87,476,377.80	116.63362	116.61	118,897.99	-1.92	-0.020248	116.60	119,048.10	-2.06	-0.028821
07/06/2023	86,417,143.16	115.22132	115.19	117,425.70	-1.90	-0.027184	115.19	117,700.19	-2.13	-0.027184
07/05/2023	87,945,296.34	117.25883	117.23	119,549.21	-1.94	-0.024588	117.32	119,513.57	-1.84	0.052165
07/04/2023	87,606,553.46	116.80718	116.78	119,076.37	-1.93	-0.023270	116.81	119,341.63	-2.12	0.002414
07/03/2023	88,035,971.93	117.37973	117.34	119,672.78	-1.95	-0.033848	117.27	119,548.43	-1.91	-0.093484
06/30/2023	86,886,807.42	115.84753	115.85	118,087.00	-1.90	0.002130	116.52	118,875.55	-1.98	0.580477
06/29/2023	87,100,446.93	116.13238	116.08	118,382.65	-1.95	-0.045104	115.33	117,968.62	-2.24	-0.690919
06/28/2023	85,877,510.95	114.50182	114.48	116,681.32	-1.89	-0.019058	114.77	117,274.56	-2.14	0.234214
06/27/2023	86,481,556.90	115.30721	115.28	117,522.87	-1.91	-0.023594	115.29	117,295.31	-1.71	-0.014921
06/26/2023	86,993,618.83	115.98995	115.96	118,242.95	-1.93	-0.025817	115.82	118,162.68	-1.98	-0.146517
06/23/2023	87,522,122.79	116.69461	116.67	118,977.10	-1.94	-0.021087	116.69	118,871.16	-1.84	-0.003949
06/22/2023	87,487,635.56	116.64863	116.62	118,934.20	-1.95	-0.024540	116.57	118,651.83	-1.76	-0.067404
06/21/2023	88,560,995.02	118.07975	118.05	120,420.26	-1.97	-0.025197	118.10	120,060.02	-1.63	0.017147
06/20/2023	87,987,233.94	117.31475	117.28	119,622.40	-1.96	-0.029619	117.08	119,174.24	-1.76	-0.200101
06/19/2023	88,150,606.80	117.53258	112.01	119,857.76	-6.55	-4.698762	116.37	119,569.26	-2.68	-0.989152
06/16/2023	87,359,165.17	116.47733	116.45	118,758.42	-1.94	-0.023467	116.56	118,999.12	-2.05	0.070972
06/15/2023	87,694,133.87	116.92395	116.89	119,221.00	-1.96	-0.029038	116.83	119,249.18	-2.03	-0.080354
06/14/2023	87,580,281.94	116.77215	116.75	119,068.77	-1.95	-0.018971	116.25	118,322.32	-1.75	-0.447155
06/13/2023	85,911,668.19	114.54736	114.52	116,742.71	-1.90	-0.023888	114.77	117,095.62	-1.99	0.194362
06/12/2023	86,305,449.87	115.07240	115.05	117,336.34	-1.95	-0.019465	115.20	117,277.33	-1.77	0.110888
06/09/2023	86,078,046.09	114.76920	114.74	117,019.48	-1.95	-0.025441	115.00	117,074.94	-1.77	0.201101
06/07/2023	84,972,461.19	113.29510	113.27	115,488.16	-1.92	-0.022158	113.06	115,347.37	-1.98	-0.207515
06/06/2023	84,339,153.32	112.45071	112.43	114,610.10	-1.90	-0.018413	111.35	114,190.90	-2.49	-0.978834
06/05/2023	82,956,999.96	110.60786	110.58	112,696.32	-1.88	-0.025187	110.52	112,436.48	-1.70	-0.079432
06/02/2023	82,858,580.15	110.47663	110.45	112,558.15	-1.87	-0.024108	109.23	112,508.04	-2.91	-1.128414
06/01/2023	81,412,442.95	108.54848	108.51	110,564.66	-1.86	-0.035446	107.55	109,868.00	-2.11	-0.919844
05/31/2023	79,792,328.32	106.38835	106.36	108,335.07	-1.82	-0.026650	106.50	108,661.79	-1.99	0.104943
05/30/2023	80,251,182.09	107.00015	106.98	108,967.03	-1.82	-0.018831	107.19	109,149.26	-1.80	0.177430
05/29/2023	81,241,003.91	108.31989	108.30	110,333.40	-1.84	-0.018366	108.43	110,509.71	-1.88	0.101649
05/26/2023	81,656,313.99	108.87363	108.85	110,905.51	-1.85	-0.021708	108.09	111,030.54	-2.65	-0.719764
05/25/2023	81,041,961.63	108.05451	108.03	110,054.38	-1.84	-0.022681	108.15	110,219.75	-1.88	0.088374
05/24/2023	80,135,394.86	106.84577	106.82	108,799.54	-1.82	-0.024118	107.08	109,012.70	-1.77	0.219224
05/23/2023	80,953,486.09	107.93654	107.91	109,928.53	-1.84	-0.024591	108.66	110,614.02	-1.77	0.670262
05/22/2023	81,160,917.10	108.21311	108.19	110,213.12	-1.84	-0.021359	108.40	110,624.07	-2.01	0.172702
05/19/2023	81,547,053.39	108.72795	108.73	110,744.51	-1.82	0.001881	108.51	110,662.59	-1.95	-0.200459
05/18/2023	81,088,632.83	108.11674	108.09	110,108.46	-1.83	-0.024728	107.53	109,527.11	-1.82	-0.542687
05/17/2023	80,620,814.47	107.49299	107.36	109,459.95	-1.92	-0.123716	107.35	109,285.20	-1.77	-0.133019
05/16/2023	79,709,507.94	106.27793	106.25	108,193.68	-1.80	-0.026277	106.65	109,121.31	-2.26	0.350094
05/15/2023	80,306,186.36	107.07349	107.05	109,029.12	-1.82	-0.021936	106.90	108,798.85	-1.75	-0.162027
05/12/2023	79,901,418.77	106.53380	106.37	108,463.84	-1.93	-0.153758	106.48	108,349.03	-1.73	-0.050505
05/11/2023	79,753,854.56	106.33705	106.31	108,256.40	-1.80	-0.025443	106.15	107,527.38	-1.28	-0.175908

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
05/10/2023	79,174,638.87	105.56478	105.54	107,448.21	-1.78	-0.023472	105.27	107,243.09	-1.84	-0.279239
05/09/2023	78,935,689.56	105.24618	105.22	107,113.66	-1.77	-0.024878	105.15	106,971.67	-1.70	-0.091388
05/08/2023	78,167,068.62	104.22137	104.20	106,042.15	-1.74	-0.020503	104.16	106,192.39	-1.91	-0.058883
05/05/2023	77,526,217.63	103.36691	103.34	105,148.48	-1.72	-0.026035	102.89	104,094.32	-1.16	-0.461378
05/04/2023	75,389,582.52	100.51810	100.49	102,174.34	-1.65	-0.027958	100.46	102,037.64	-1.55	-0.057804
05/03/2023	75,118,795.83	100.15706	100.13	101,797.09	-1.64	-0.027017	100.13	101,848.08	-1.69	-0.027017
05/02/2023	75,223,192.23	100.29625	100.13	101,926.95	-1.76	-0.165761	100.75	102,156.26	-1.38	0.452407
04/28/2023	77,024,620.42	102.69812	102.64	104,431.63	-1.72	-0.056598	102.23	103,808.02	-1.52	-0.455826
04/27/2023	75,935,781.84	101.24636	101.22	102,923.31	-1.66	-0.026035	100.97	102,625.48	-1.61	-0.272957
04/26/2023	75,492,512.84	100.65534	100.62	102,312.10	-1.65	-0.035112	101.33	102,793.14	-1.42	0.670266
04/25/2023	76,155,277.53	101.53902	101.51	103,220.09	-1.66	-0.028576	101.23	102,992.49	-1.71	-0.304332
04/24/2023	76,685,777.79	102.24634	102.21	103,946.58	-1.67	-0.035542	102.26	103,988.40	-1.66	0.013359
04/20/2023	76,993,997.98	102.65730	102.52	104,366.82	-1.77	-0.133741	102.51	104,192.83	-1.62	-0.143482
04/19/2023	76,662,787.54	102.21569	102.19	103,912.94	-1.66	-0.025130	102.25	104,264.09	-1.93	0.033569
04/18/2023	78,304,604.83	104.40475	104.38	106,163.23	-1.68	-0.023704	104.16	106,029.29	-1.76	-0.234422
04/17/2023	78,198,553.99	104.26335	104.24	106,015.67	-1.68	-0.022394	104.30	106,006.16	-1.61	0.035153
04/14/2023	78,391,970.16	104.52123	104.50	106,279.37	-1.68	-0.020315	104.33	106,085.09	-1.66	-0.182961
04/13/2023	78,523,484.69	104.69658	104.67	106,457.85	-1.68	-0.025391	104.70	106,540.59	-1.73	0.003263
04/12/2023	78,840,006.85	105.11861	105.09	106,889.71	-1.68	-0.027215	105.71	107,238.29	-1.43	0.562595
04/11/2023	78,348,833.94	104.46372	104.44	106,213.76	-1.67	-0.022706	103.24	105,476.40	-2.12	-1.171430
04/10/2023	75,165,955.58	100.21994	100.20	101,846.64	-1.62	-0.019894	100.12	101,770.87	-1.62	-0.099719
04/06/2023	74,419,929.43	99.22525	99.20	100,821.73	-1.61	-0.025447	99.58	100,872.02	-1.28	0.357520
04/05/2023	74,535,440.60	99.37926	99.36	100,977.85	-1.60	-0.019383	99.25	100,773.64	-1.51	-0.130070
04/04/2023	75,186,683.64	100.24757	100.22	101,869.45	-1.62	-0.027507	100.46	102,111.56	-1.62	0.211900
04/03/2023	74,920,863.06	99.89315	99.86	101,506.18	-1.62	-0.033188	99.68	101,142.62	-1.45	-0.213380
03/31/2023	75,181,670.19	100.24089	100.21	101,882.20	-1.64	-0.030816	100.50	102,523.96	-1.98	0.258487
03/30/2023	76,520,113.38	102.02546	102.00	103,713.45	-1.65	-0.024952	101.74	103,356.00	-1.56	-0.279790
03/29/2023	75,118,889.40	100.15718	100.13	101,792.52	-1.63	-0.027141	99.10	101,227.55	-2.10	-1.055525
03/28/2023	74,672,641.92	99.56220	99.54	101,185.09	-1.63	-0.022293	99.30	101,045.34	-1.73	-0.263348
03/27/2023	73,566,162.41	98.08691	98.07	99,670.47	-1.61	-0.017239	97.95	99,616.35	-1.67	-0.139579
03/24/2023	72,952,865.07	97.26919	97.24	98,829.27	-1.61	-0.030009	97.18	98,595.44	-1.44	-0.091694
03/23/2023	72,284,495.65	96.37804	96.35	97,926.34	-1.61	-0.029096	96.83	99,081.60	-2.27	0.468942
03/22/2023	73,963,804.44	98.61709	98.59	100,220.63	-1.63	-0.027471	99.14	100,795.58	-1.64	0.530242
03/21/2023	74,532,660.41	99.37556	99.35	100,998.13	-1.63	-0.025716	99.53	101,213.45	-1.66	0.155415
03/20/2023	74,479,127.66	99.30418	99.28	100,922.89	-1.63	-0.024349	99.35	101,216.10	-1.84	0.046142
03/17/2023	75,250,896.31	100.33319	100.31	101,981.53	-1.64	-0.023114	100.31	102,156.89	-1.81	-0.023114
03/16/2023	76,310,485.89	101.74596	101.72	103,434.66	-1.66	-0.025512	101.33	103,286.89	-1.90	-0.408820
03/15/2023	75,759,896.05	101.01185	100.99	102,675.45	-1.64	-0.021629	100.46	101,812.78	-1.33	-0.546320
03/14/2023	75,946,238.55	101.26030	101.24	102,932.38	-1.64	-0.020049	101.33	103,332.33	-1.94	0.068831
03/13/2023	76,081,976.03	101.44128	101.42	103,121.36	-1.65	-0.020980	101.49	103,339.60	-1.79	0.048026
03/10/2023	76,445,080.72	101.92542	101.90	103,618.20	-1.66	-0.024935	102.10	104,040.29	-1.86	0.171287
03/09/2023	77,503,595.69	103.33675	103.22	105,071.19	-1.76	-0.112980	103.24	106,071.17	-2.67	-0.093626
03/08/2023	78,573,976.15	104.76390	104.74	106,540.32	-1.69	-0.022818	102.82	106,038.46	-3.04	-1.855510
03/07/2023	76,892,959.66	102.52258	102.50	104,227.93	-1.66	-0.022024	102.61	104,114.36	-1.44	0.085270
03/06/2023	77,238,260.99	102.98297	102.96	104,700.32	-1.66	-0.022309	102.62	104,476.41	-1.78	-0.352461
03/03/2023	76,642,092.66	102.18809	102.16	103,865.99	-1.64	-0.027493	102.08	103,997.30	-1.84	-0.105780
03/02/2023	76,248,001.17	101.66265	101.64	103,325.61	-1.63	-0.022276	102.32	104,158.41	-1.77	0.646603
03/01/2023	77,013,402.75	102.68317	102.65	104,384.67	-1.66	-0.032301	102.10	103,918.40	-1.75	-0.567929
02/28/2023	77,383,601.29	103.17676	103.15	104,931.93	-1.70	-0.025936	103.92	105,745.70	-1.73	0.720357
02/27/2023	77,949,571.80	103.93138	103.91	105,711.05	-1.70	-0.020568	103.99	105,849.16	-1.76	0.056406

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02/24/2023	78,014,798.52	104.01834	103.70	105,798.43	-1.98	-0.306046	104.77	106,136.65	-1.29	0.722618
02/23/2023	79,309,670.86	105.74482	105.72	107,592.87	-1.74	-0.023470	105.52	107,538.05	-1.88	-0.212604
02/22/2023	78,991,549.96	105.32066	105.29	107,152.05	-1.74	-0.029113	105.67	107,156.57	-1.39	0.331690
02/17/2023	80,460,017.00	107.27859	107.25	109,176.92	-1.76	-0.026652	107.25	109,438.39	-2.00	-0.026652
02/16/2023	81,016,257.91	108.02024	108.00	109,941.46	-1.77	-0.018734	107.76	109,284.06	-1.40	-0.240915
02/15/2023	80,770,138.30	107.69208	107.67	109,600.14	-1.76	-0.020505	106.13	109,095.36	-2.72	-1.450508
02/14/2023	79,502,433.87	106.00183	105.98	107,848.81	-1.73	-0.020596	107.74	108,280.14	-0.50	1.639753
02/13/2023	80,219,470.67	106.95787	106.93	108,836.47	-1.75	-0.026055	106.17	108,623.65	-2.26	-0.736615
02/10/2023	79,671,719.77	106.22754	106.20	108,078.27	-1.74	-0.025929	106.31	107,969.10	-1.54	0.077623
02/09/2023	79,621,515.84	106.16061	106.14	108,008.05	-1.73	-0.019410	107.61	108,750.58	-1.05	1.365284
02/08/2023	81,032,126.04	108.04139	108.02	109,951.49	-1.76	-0.019802	107.40	109,150.10	-1.60	-0.593656
02/07/2023	79,495,041.89	105.99198	105.97	107,829.73	-1.72	-0.020734	106.20	108,029.09	-1.69	0.196264
02/06/2023	80,143,055.11	106.85598	106.83	108,721.58	-1.74	-0.024315	106.27	108,121.56	-1.71	-0.548385
02/03/2023	80,000,424.76	106.66581	106.64	108,523.47	-1.74	-0.024198	108.02	109,450.55	-1.31	1.269562
02/02/2023	81,174,291.11	108.23095	108.21	110,140.64	-1.75	-0.019352	109.17	111,167.44	-1.80	0.867640
02/01/2023	82,576,721.35	110.10083	110.06	112,073.55	-1.80	-0.037082	110.16	111,880.82	-1.54	0.053744
01/31/2023	83,554,310.20	111.40426	111.38	113,430.54	-1.81	-0.021778	111.13	113,261.79	-1.88	-0.246186
01/30/2023	82,716,195.30	110.28679	110.26	112,273.01	-1.79	-0.024291	110.26	112,248.71	-1.77	-0.024291
01/27/2023	82,749,081.76	110.33064	110.30	112,316.16	-1.80	-0.027769	110.58	112,688.70	-1.87	0.226013
01/26/2023	84,099,262.30	112.13085	112.11	114,177.55	-1.81	-0.018599	111.53	114,074.23	-2.23	-0.535851
01/25/2023	95,390,248.51	112.22250	112.20	114,270.07	-1.81	-0.020051	111.99	113,445.20	-1.28	-0.207179
01/24/2023	94,372,603.47	111.02529	111.00	113,028.15	-1.80	-0.022775	110.42	112,376.92	-1.74	-0.545179
01/23/2023	93,314,581.50	109.78057	109.76	111,737.28	-1.77	-0.018737	110.56	112,349.06	-1.59	0.709990
01/20/2023	93,565,144.40	110.07535	110.05	112,040.64	-1.78	-0.023026	110.10	112,165.99	-1.84	0.022398
01/19/2023	94,290,366.33	110.92854	111.00	112,921.88	-1.70	0.064422	108.99	112,268.03	-2.92	-1.747556
01/18/2023	93,722,646.77	110.26064	110.46	112,228.39	-1.58	0.180808	109.99	112,666.32	-2.38	-0.245455
01/17/2023	93,076,282.63	109.50022	109.58	111,439.12	-1.67	0.072858	107.17	110,875.36	-3.34	-2.128051
01/16/2023	91,238,367.66	107.33799	107.31	109,212.66	-1.74	-0.026080	107.43	109,279.81	-1.69	0.085717
01/13/2023	92,634,065.37	108.97997	108.97	110,916.08	-1.76	-0.009150	108.93	110,942.86	-1.82	-0.045854
01/12/2023	93,394,858.95	109.87501	109.85	111,850.22	-1.79	-0.022764	110.48	112,125.92	-1.47	0.550615
01/11/2023	93,928,455.37	110.50277	110.48	112,517.08	-1.81	-0.020601	109.24	111,347.05	-1.89	-1.142745
01/10/2023	92,550,107.61	108.88120	108.86	110,816.71	-1.77	-0.019470	108.71	109,911.89	-1.09	-0.157234
01/09/2023	91,184,444.56	107.27456	107.18	109,129.57	-1.79	-0.088143	107.88	109,138.63	-1.15	0.564388
01/06/2023	91,024,336.49	107.08619	107.06	108,963.70	-1.75	-0.024462	106.96	108,647.69	-1.55	-0.117844
01/05/2023	89,952,784.34	105.82556	105.80	107,641.32	-1.71	-0.024153	105.40	106,938.48	-1.44	-0.402134
01/04/2023	88,065,327.66	103.60505	103.58	105,334.46	-1.67	-0.024177	103.57	104,985.27	-1.35	-0.033829
01/03/2023	87,108,511.09	102.47940	102.46	104,165.74	-1.64	-0.018926	102.71	105,290.63	-2.45	0.225025
01/02/2023	88,908,570.42	104.59709	105.57	106,376.02	-0.76	0.930152	104.59	106,453.18	-1.75	-0.006776
12/30/2022	91,655,398.45	107.82861	107.95	109,734.60	-1.63	0.112575	108.14	110,222.74	-1.89	0.288780
12/29/2022	91,657,018.79	107.83052	107.95	109,734.60	-1.63	0.110805	108.14	110,222.74	-1.89	0.287008
12/28/2022	92,072,968.05	108.31986	108.30	110,236.71	-1.76	-0.018339	108.06	109,906.65	-1.68	-0.239905
12/27/2022	90,713,548.22	106.72057	106.85	108,578.20	-1.59	0.121283	106.84	108,313.49	-1.36	0.111913
12/26/2022	90,844,787.61	106.87496	107.03	108,737.75	-1.57	0.145064	107.27	108,754.76	-1.37	0.369625
12/23/2022	91,632,228.93	107.80135	107.78	109,697.57	-1.75	-0.019809	107.25	109,376.89	-1.94	-0.511454
12/22/2022	89,874,478.39	105.73344	105.71	107,551.52	-1.71	-0.022166	105.58	107,316.97	-1.62	-0.145116
12/21/2022	89,770,334.26	105.61092	105.60	107,433.14	-1.71	-0.010336	105.27	107,222.05	-1.82	-0.322803
12/20/2022	89,305,235.99	105.06375	105.04	106,864.11	-1.71	-0.022603	104.77	106,948.25	-2.04	-0.279590
12/19/2022	87,541,573.97	102.98888	102.97	104,739.75	-1.69	-0.018328	102.28	104,202.09	-1.84	-0.688303
12/16/2022	85,993,364.37	101.16747	101.15	102,855.70	-1.66	-0.017272	101.07	102,785.16	-1.67	-0.096349
12/15/2022	86,715,251.94	102.01674	102.26	103,737.69	-1.42	0.238448	102.30	104,119.82	-1.75	0.277657

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12/14/2022	86,723,355.08	102.02628	101.99	103,745.77	-1.69	-0.035556	101.82	102,817.34	-0.97	-0.202180
12/13/2022	86,559,499.52	101.83351	101.81	103,539.67	-1.67	-0.023084	103.16	105,220.84	-1.96	1.302609
12/12/2022	88,018,152.01	103.54955	103.53	105,343.33	-1.72	-0.018879	103.67	105,029.83	-1.30	0.116322
12/09/2022	89,793,898.97	105.63864	105.62	107,519.56	-1.77	-0.017644	105.38	107,946.51	-2.38	-0.244833
12/08/2022	89,553,112.91	105.35536	105.33	107,249.04	-1.79	-0.024075	105.39	107,994.97	-2.41	0.032875
12/07/2022	91,039,340.48	107.10385	107.08	109,068.55	-1.82	-0.022265	107.57	109,446.34	-1.72	0.435235
12/06/2022	91,955,311.58	108.18145	108.16	110,188.57	-1.84	-0.019825	107.99	109,845.91	-1.69	-0.176968
12/05/2022	91,314,389.90	107.42743	107.41	109,401.41	-1.82	-0.016225	107.69	110,288.09	-2.36	0.244416
12/02/2022	93,375,042.19	109.85170	110.07	111,923.93	-1.66	0.198724	110.56	112,306.03	-1.56	0.644780
12/01/2022	92,561,012.40	108.89403	108.86	110,925.60	-1.86	-0.031248	108.98	111,201.55	-2.00	0.078950
11/30/2022	93,823,841.92	110.37969	110.35	112,486.01	-1.90	-0.026900	109.41	111,498.75	-1.87	-0.878506
11/29/2022	92,541,899.12	108.87154	108.85	110,909.61	-1.86	-0.019786	108.64	111,157.32	-2.26	-0.212674
11/28/2022	90,810,970.10	106.83518	106.81	108,782.15	-1.81	-0.023568	106.93	108,997.04	-1.90	0.088755
11/25/2022	90,970,963.65	107.02340	107.00	108,976.70	-1.81	-0.021868	107.47	109,851.64	-2.17	0.417288
11/24/2022	93,297,603.00	109.76059	109.74	111,831.16	-1.87	-0.018763	109.64	111,484.49	-1.66	-0.109871
11/23/2022	90,864,072.62	106.89765	106.88	108,841.15	-1.80	-0.016512	106.94	108,524.48	-1.46	0.039616
11/22/2022	91,024,627.28	107.08654	107.06	109,036.54	-1.81	-0.024781	107.14	109,121.08	-1.82	0.049925
11/21/2022	91,563,596.46	107.72061	107.70	109,748.18	-1.87	-0.019134	107.43	109,310.56	-1.72	-0.269782
11/18/2022	90,839,224.32	106.86842	106.85	108,870.17	-1.86	-0.017235	106.94	109,565.09	-2.40	0.066981
11/17/2022	91,528,702.43	107.67956	107.66	109,702.78	-1.86	-0.018165	105.95	108,082.66	-1.97	-1.606210
11/16/2022	91,976,714.85	108.20663	108.18	110,243.33	-1.87	-0.024607	109.49	110,823.89	-1.20	1.186039
11/14/2022	94,388,541.47	111.04404	110.96	113,161.28	-1.95	-0.075679	110.99	113,046.07	-1.82	-0.048662
11/11/2022	93,640,261.33	110.16372	110.14	112,253.49	-1.88	-0.021529	109.69	111,758.25	-1.85	-0.430012
11/10/2022	91,592,541.99	107.75466	107.73	109,775.46	-1.86	-0.022889	108.70	110,253.60	-1.41	0.877304
11/09/2022	94,737,406.44	111.45446	111.43	113,580.09	-1.89	-0.021947	113.49	114,868.11	-1.20	1.826341
11/08/2022	96,872,030.33	113.96575	113.94	116,160.35	-1.91	-0.022598	113.88	116,149.78	-1.96	-0.075245
11/07/2022	96,197,498.80	113.17220	113.15	115,342.40	-1.90	-0.019613	114.74	116,267.45	-1.31	1.385326
11/04/2022	98,524,786.19	115.91015	115.89	118,155.46	-1.92	-0.017384	116.30	118,876.67	-2.17	0.336338
11/03/2022	97,485,342.66	114.68729	114.77	116,896.36	-1.82	0.072118	113.43	116,506.32	-2.64	-1.096276
11/01/2022	97,513,168.67	114.72003	115.50	116,928.66	-1.22	0.679894	115.41	116,925.06	-1.30	0.601442
10/31/2022	96,768,137.28	113.84353	113.82	116,037.08	-1.91	-0.020667	113.17	114,857.49	-1.47	-0.591626
10/28/2022	95,533,831.10	112.39142	112.27	114,539.05	-1.98	-0.108033	112.27	114,164.05	-1.66	-0.108033
10/27/2022	95,621,071.68	112.49405	112.47	114,640.76	-1.89	-0.021383	112.41	114,133.53	-1.51	-0.074720
10/26/2022	94,072,851.98	110.67264	110.63	112,763.79	-1.89	-0.038529	110.92	113,497.72	-2.27	0.223505
10/25/2022	95,613,524.98	112.48518	112.46	114,625.59	-1.89	-0.022382	113.47	115,459.70	-1.72	0.875514
10/24/2022	96,761,820.13	113.83610	113.81	116,012.70	-1.90	-0.022924	114.31	116,798.28	-2.13	0.416304
10/21/2022	100,001,659.74	117.64763	117.62	119,928.79	-1.93	-0.023483	115.63	118,713.42	-2.60	-1.714975
10/20/2022	97,723,015.74	114.96690	114.93	117,171.11	-1.91	-0.032097	114.77	116,940.30	-1.86	-0.171268
10/19/2022	96,982,771.30	114.09604	114.11	116,274.24	-1.86	0.012239	113.63	115,863.30	-1.93	-0.408459
10/18/2022	96,544,956.29	113.58097	113.51	115,743.07	-1.93	-0.062480	113.04	114,774.48	-1.51	-0.476282
10/17/2022	94,794,910.97	111.52211	111.50	113,623.98	-1.87	-0.019828	111.33	113,793.88	-2.17	-0.172264
10/14/2022	93,514,269.27	110.01549	109.99	112,072.34	-1.86	-0.023172	112.06	113,401.58	-1.18	1.858381
10/13/2022	95,357,355.53	112.18380	112.16	114,300.09	-1.87	-0.021219	112.31	114,304.94	-1.75	0.112490
10/11/2022	95,794,603.94	112.69821	112.68	114,827.12	-1.87	-0.016157	112.93	115,311.84	-2.07	0.205675
10/10/2022	96,717,854.43	113.78437	113.76	115,940.64	-1.88	-0.021420	113.78	115,844.78	-1.78	-0.003843
10/07/2022	97,079,544.16	114.20988	114.19	116,375.25	-1.88	-0.017411	114.36	117,061.19	-2.31	0.131438
10/06/2022	98,061,278.20	115.36485	115.34	117,560.83	-1.89	-0.021542	114.95	117,686.96	-2.33	-0.359600
10/05/2022	97,762,202.50	115.01300	114.99	117,197.82	-1.88	-0.020000	114.63	116,937.42	-1.97	-0.333008
10/04/2022	96,964,311.98	114.07432	114.05	116,230.12	-1.88	-0.021319	114.21	116,650.84	-2.09	0.118941
10/03/2022	96,886,785.33	113.98311	113.94	116,134.46	-1.89	-0.037824	112.92	115,045.59	-1.85	-0.932693

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/30/2022	91,839,217.86	108.04487	108.03	110,036.79	-1.82	-0.013761	108.13	109,503.00	-1.25	0.078794
09/29/2022	89,879,560.16	105.73942	105.72	107,664.35	-1.81	-0.018361	105.65	107,228.38	-1.47	-0.084562
09/28/2022	90,528,889.54	106.50332	106.48	108,451.20	-1.82	-0.021899	106.61	108,534.34	-1.77	0.100163
09/27/2022	90,467,443.06	106.43103	106.41	108,376.35	-1.82	-0.019763	107.42	108,880.96	-1.34	0.929208
09/26/2022	91,079,364.19	107.15093	107.12	109,114.16	-1.83	-0.028868	107.37	109,820.33	-2.23	0.204448
09/23/2022	93,230,082.69	109.68116	109.55	111,716.00	-1.94	-0.119583	109.55	111,369.64	-1.63	-0.119583
09/22/2022	95,177,156.92	111.97181	111.95	114,070.48	-1.86	-0.019477	110.20	112,818.04	-2.32	-1.582370
09/21/2022	93,408,851.09	109.89147	109.87	111,935.86	-1.85	-0.019540	110.01	112,167.03	-1.92	0.107858
09/20/2022	93,891,448.25	110.45923	110.43	112,516.91	-1.86	-0.026460	110.26	112,065.03	-1.61	-0.180363
09/19/2022	93,319,755.00	109.78666	109.76	111,823.89	-1.85	-0.024279	108.95	110,711.22	-1.59	-0.762074
09/16/2022	91,216,472.79	107.31223	107.29	109,280.37	-1.82	-0.020720	107.15	108,926.70	-1.63	-0.151180
09/15/2022	91,770,851.26	107.96444	107.94	109,953.65	-1.83	-0.022634	108.20	110,042.81	-1.68	0.218186
09/14/2022	92,257,550.77	108.53702	108.52	110,546.67	-1.83	-0.015680	108.67	110,697.43	-1.83	0.122522
09/13/2022	92,461,448.55	108.77690	108.75	110,793.96	-1.84	-0.024725	108.96	111,581.46	-2.35	0.168331
09/12/2022	94,596,667.92	111.28889	111.27	113,406.55	-1.88	-0.016972	111.44	113,576.79	-1.88	0.135783
09/09/2022	93,701,506.59	110.23577	110.20	112,300.41	-1.87	-0.032448	109.94	112,164.43	-1.98	-0.268306
09/08/2022	91,725,313.32	107.91086	107.89	109,915.64	-1.84	-0.019334	107.84	109,751.15	-1.74	-0.065669
09/06/2022	91,609,418.02	107.77452	107.75	109,763.77	-1.84	-0.022749	108.86	109,874.62	-0.92	1.007179
09/05/2022	93,603,686.50	110.12069	110.15	112,203.35	-1.83	0.026618	110.07	112,134.17	-1.84	-0.046030
09/02/2022	92,501,585.00	108.82411	108.82	110,864.24	-1.84	-0.003780	109.01	111,406.12	-2.15	0.170813
09/01/2022	92,144,506.07	108.40403	108.37	110,405.30	-1.84	-0.031388	106.76	109,205.94	-2.24	-1.516573
08/31/2022	91,415,682.28	107.54660	107.52	109,522.88	-1.83	-0.024730	107.91	110,612.49	-2.44	0.337904
08/30/2022	92,158,991.21	108.42107	108.40	110,430.64	-1.84	-0.019431	108.46	110,965.47	-2.26	0.035909
08/29/2022	93,698,017.49	110.23166	110.20	112,323.12	-1.89	-0.028726	110.20	112,702.99	-2.22	-0.028726
08/26/2022	93,681,135.62	110.21180	110.19	112,298.86	-1.88	-0.019784	110.63	112,546.70	-1.70	0.379447
08/25/2022	94,669,189.39	111.37421	111.35	113,531.72	-1.92	-0.021735	111.13	113,303.97	-1.92	-0.219267
08/24/2022	94,163,948.61	110.77981	110.75	112,897.84	-1.90	-0.026912	110.91	113,171.89	-2.00	0.117519
08/23/2022	94,133,182.79	110.74362	110.72	112,857.10	-1.89	-0.021327	109.90	112,287.64	-2.13	-0.761776
08/22/2022	92,243,963.15	108.52103	108.50	110,500.53	-1.81	-0.019381	108.50	110,498.09	-1.81	-0.019381
08/19/2022	93,042,656.22	109.46066	109.42	111,496.21	-1.86	-0.037146	109.42	111,671.33	-2.02	-0.037146
08/18/2022	94,887,476.47	111.63101	111.61	113,812.87	-1.94	-0.018823	111.62	113,702.95	-1.83	-0.009865
08/17/2022	94,805,091.08	111.53409	111.51	113,707.76	-1.93	-0.021598	111.35	113,550.09	-1.94	-0.165052
08/16/2022	94,650,393.80	111.35209	111.60	113,512.38	-1.68	0.222632	111.13	113,153.10	-1.79	-0.199452
08/15/2022	94,266,271.88	110.90019	110.88	113,031.98	-1.90	-0.018207	110.52	112,554.25	-1.81	-0.342823
08/12/2022	94,052,490.76	110.64869	110.63	112,764.26	-1.89	-0.016889	110.10	111,510.94	-1.27	-0.495882
08/11/2022	91,551,641.77	107.70655	107.70	109,717.94	-1.84	-0.006078	108.20	110,498.35	-2.08	0.458146
08/10/2022	91,981,011.63	108.21168	108.20	110,235.76	-1.85	-0.010795	108.04	110,038.01	-1.82	-0.158654
08/09/2022	90,672,186.75	106.67191	106.64	108,651.05	-1.85	-0.029910	106.26	108,306.52	-1.89	-0.386143
08/08/2022	90,467,968.10	106.43165	106.42	108,402.27	-1.83	-0.010948	106.18	108,075.34	-1.75	-0.236444
08/05/2022	88,873,654.05	104.55601	104.48	106,471.92	-1.87	-0.072698	104.48	106,426.98	-1.83	-0.072698
08/04/2022	88,392,734.17	103.99023	103.97	105,892.22	-1.82	-0.019452	103.76	105,521.83	-1.67	-0.221394
08/03/2022	86,643,287.23	101.93208	101.91	103,774.68	-1.80	-0.021661	101.78	103,496.97	-1.66	-0.149197
08/02/2022	86,303,355.39	101.53216	101.52	103,361.70	-1.78	-0.011981	101.25	103,038.35	-1.74	-0.277907
08/01/2022	85,364,052.23	100.42712	100.30	102,225.08	-1.88	-0.126575	100.30	102,513.47	-2.16	-0.126575
07/29/2022	86,135,596.36	101.33480	101.31	103,164.69	-1.80	-0.024477	101.17	103,257.37	-2.02	-0.162633
07/28/2022	85,667,423.44	100.78402	100.76	102,596.66	-1.79	-0.023831	100.19	101,954.19	-1.73	-0.589397
07/27/2022	84,710,691.59	99.65846	99.64	101,437.96	-1.77	-0.018528	99.31	100,612.11	-1.30	-0.349659
07/26/2022	83,333,983.11	98.03883	98.03	99,771.69	-1.75	-0.009004	98.08	99,833.56	-1.76	0.041997
07/25/2022	83,747,635.11	98.52547	98.51	100,269.85	-1.76	-0.015702	98.48	100,131.32	-1.65	-0.046151
07/22/2022	82,636,522.63	97.21830	97.20	98,924.82	-1.74	-0.018818	97.14	99,085.83	-1.96	-0.080535

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07/21/2022	82,727,885.53	97.32578	97.31	99,033.17	-1.74	-0.016213	96.86	98,201.80	-1.37	-0.478577
07/20/2022	82,111,869.95	96.60106	96.56	98,286.83	-1.76	-0.042508	96.45	97,983.38	-1.56	-0.156378
07/19/2022	82,078,868.62	96.56224	96.54	98,244.80	-1.74	-0.023031	95.90	97,763.96	-1.91	-0.685816
07/18/2022	80,981,186.48	95.27086	95.24	96,916.13	-1.73	-0.032395	95.43	97,619.82	-2.24	0.167036
07/15/2022	80,684,670.37	94.92202	94.90	96,551.00	-1.71	-0.023203	94.69	96,379.98	-1.75	-0.244438
07/14/2022	80,332,773.87	94.50803	94.48	96,120.85	-1.71	-0.029663	94.46	96,019.62	-1.62	-0.050825
07/13/2022	86,589,279.40	96.20924	96.19	97,881.16	-1.73	-0.019999	96.29	98,273.77	-2.02	0.083941
07/12/2022	86,930,070.35	96.58789	96.56	98,271.21	-1.74	-0.028879	96.73	98,172.45	-1.47	0.147126
07/11/2022	86,880,743.73	96.53309	96.51	98,212.46	-1.73	-0.023916	97.02	98,492.18	-1.50	0.504400
07/08/2022	88,683,254.07	98.53585	98.51	100,288.94	-1.77	-0.026238	99.06	100,516.58	-1.45	0.531934
07/07/2022	89,071,062.80	98.96675	98.95	100,729.72	-1.77	-0.016923	99.04	100,766.19	-1.71	0.074017
07/06/2022	87,330,696.11	97.03303	97.01	98,718.98	-1.73	-0.023733	96.87	98,212.52	-1.37	-0.168014
07/05/2022	86,964,185.48	96.62580	96.60	98,294.64	-1.72	-0.026700	96.03	97,346.70	-1.35	-0.616604
07/04/2022	87,238,404.14	96.93048	96.95	98,608.76	-1.68	0.020135	96.95	98,881.87	-1.95	0.020135
07/01/2022	87,538,307.67	97.26371	97.23	98,953.90	-1.74	-0.034654	97.16	98,363.54	-1.22	-0.106624
06/30/2022	87,172,764.29	96.85755	96.84	98,541.95	-1.73	-0.018120	96.72	98,621.04	-1.93	-0.142014
06/29/2022	88,110,577.88	97.89955	97.86	99,621.58	-1.77	-0.040403	98.18	99,883.95	-1.71	0.286463
06/28/2022	88,949,189.82	98.83134	98.81	100,591.41	-1.77	-0.021587	98.98	100,860.87	-1.86	0.150423
06/27/2022	89,099,347.09	98.99818	98.69	100,763.60	-2.06	-0.311294	98.89	100,617.16	-1.72	-0.109270
06/24/2022	87,289,333.62	96.98707	96.97	98,672.26	-1.73	-0.017601	96.92	98,641.35	-1.75	-0.069155
06/23/2022	86,782,190.92	96.42358	96.39	98,080.34	-1.72	-0.034831	97.47	98,752.44	-1.30	1.085227
06/22/2022	88,033,428.45	97.81383	97.79	99,522.32	-1.74	-0.024367	98.43	99,615.83	-1.19	0.629937
06/21/2022	88,175,701.37	97.97191	97.94	99,684.50	-1.75	-0.032574	98.06	100,013.45	-1.95	0.089910
06/20/2022	88,313,866.11	98.12543	97.98	99,852.67	-1.88	-0.148206	97.88	99,857.54	-1.98	-0.250117
06/17/2022	88,237,987.00	98.04112	98.06	99,824.94	-1.77	0.019259	97.39	99,396.84	-2.02	-0.664128
06/15/2022	90,829,900.99	100.92099	101.88	102,806.82	-0.90	0.950257	101.69	103,120.87	-1.39	0.761991
06/14/2022	90,209,376.91	100.23153	100.21	102,063.25	-1.82	-0.021477	100.26	102,179.78	-1.88	0.028407
06/13/2022	90,670,118.07	100.74346	100.72	102,598.18	-1.83	-0.023283	100.93	102,773.99	-1.80	0.185167
06/10/2022	93,156,153.07	103.50569	103.48	105,481.23	-1.90	-0.024817	103.46	105,564.16	-1.99	-0.044140
06/09/2022	94,547,445.39	105.05155	105.08	107,093.71	-1.88	0.027082	105.67	107,796.51	-1.97	0.588711
06/08/2022	95,646,969.84	106.27323	106.13	108,367.67	-2.06	-0.134775	106.14	109,130.96	-2.74	-0.125366
06/07/2022	97,115,706.34	107.90514	107.87	110,069.76	-2.00	-0.032567	107.94	110,123.22	-1.98	0.032305
06/06/2022	97,217,439.97	108.01818	107.99	110,185.91	-1.99	-0.026086	108.49	110,609.43	-1.92	0.436799
06/03/2022	98,008,779.61	108.89743	108.87	111,102.32	-2.01	-0.025193	109.09	111,363.11	-2.04	0.176832
06/02/2022	99,122,800.05	110.13522	110.11	112,392.91	-2.03	-0.022900	109.81	112,225.37	-2.15	-0.295292
06/01/2022	98,233,938.97	109.14761	109.19	111,359.94	-1.95	0.038839	109.19	111,495.87	-2.07	0.038839
05/31/2022	98,218,592.99	109.13056	109.11	111,350.51	-2.01	-0.018837	108.97	111,395.67	-2.18	-0.147124
05/30/2022	97,945,947.69	108.82762	108.81	111,032.11	-2.00	-0.016193	109.71	111,236.15	-1.37	0.810803
05/27/2022	98,731,483.27	109.70043	109.67	111,941.68	-2.03	-0.027738	109.79	112,019.11	-1.99	0.081650
05/26/2022	98,689,103.89	109.65334	109.63	111,889.88	-2.02	-0.021287	109.51	111,689.60	-1.95	-0.130723
05/25/2022	97,567,299.60	108.40691	108.38	110,579.81	-1.99	-0.024820	108.29	110,387.19	-1.90	-0.107840
05/24/2022	97,569,925.88	108.40982	108.38	110,580.79	-1.99	-0.027510	107.16	109,335.73	-1.99	-1.152870
05/23/2022	97,339,842.85	108.15418	108.13	110,345.82	-2.01	-0.022356	107.89	110,160.06	-2.06	-0.244262
05/20/2022	95,725,644.86	106.36065	106.22	108,487.88	-2.09	-0.132235	106.21	108,046.21	-1.70	-0.141637
05/19/2022	94,437,722.04	104.92964	104.90	107,005.22	-1.97	-0.028244	104.98	106,874.89	-1.77	0.047998
05/18/2022	93,780,187.74	104.19905	104.17	106,247.15	-1.96	-0.027880	104.48	107,023.11	-2.38	0.269627
05/17/2022	95,992,823.37	106.65751	106.63	108,789.33	-1.98	-0.025791	106.68	108,919.90	-2.06	0.021088
05/16/2022	95,505,357.15	106.11588	106.09	108,232.74	-1.98	-0.024392	106.11	108,143.99	-1.88	-0.005545
05/13/2022	94,368,016.16	104.85219	104.81	106,924.18	-1.98	-0.040234	105.28	107,246.48	-1.83	0.408016
05/12/2022	93,282,286.36	103.64583	103.62	105,687.64	-1.96	-0.024924	103.09	104,895.69	-1.72	-0.536281

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05/11/2022	92,162,203.23	102.40131	102.38	104,396.90	-1.93	-0.020810	102.38	104,654.89	-2.17	-0.020810
05/10/2022	91,096,929.75	101.21769	101.19	103,109.94	-1.86	-0.027353	101.36	103,142.08	-1.73	0.140602
05/09/2022	91,220,671.84	101.35518	101.33	103,250.02	-1.86	-0.024839	101.87	103,493.88	-1.57	0.507940
05/06/2022	92,813,396.52	103.12485	103.10	105,134.73	-1.94	-0.024097	102.93	105,219.32	-2.18	-0.188946
05/05/2022	92,973,105.93	103.30230	103.28	105,304.19	-1.92	-0.021590	103.90	105,133.02	-1.17	0.578590
05/04/2022	95,606,115.89	106.22784	106.20	108,343.74	-1.98	-0.026205	104.66	105,839.38	-1.12	-1.475919
05/03/2022	94,051,559.47	104.50057	104.48	106,528.09	-1.92	-0.019686	104.64	106,662.63	-1.90	0.133423
05/02/2022	94,153,791.91	104.61416	104.59	106,638.64	-1.92	-0.023096	104.08	106,156.08	-1.96	-0.510602
04/29/2022	95,204,731.60	105.78186	105.76	107,876.16	-1.96	-0.020665	108.15	110,603.02	-2.22	2.238701
04/28/2022	96,961,939.17	107.73429	107.64	109,918.97	-2.07	-0.087522	107.64	109,697.05	-1.88	-0.087522
04/27/2022	96,473,104.94	107.19115	107.17	109,349.37	-1.99	-0.019729	107.63	109,476.41	-1.69	0.409411
04/26/2022	95,498,149.90	106.10788	106.08	108,212.86	-1.97	-0.026271	107.20	108,917.83	-1.58	1.029258
04/25/2022	97,626,623.17	108.47282	108.45	110,684.95	-2.02	-0.021038	107.99	110,060.60	-1.88	-0.445107
04/22/2022	97,965,252.03	108.84907	108.72	111,077.51	-2.12	-0.118578	108.72	111,730.46	-2.70	-0.118578
04/20/2022	117,584,264.70	111.98395	111.97	114,343.78	-2.08	-0.012454	111.86	114,281.95	-2.12	-0.110683
04/19/2022	118,304,706.82	112.67008	112.64	115,056.66	-2.10	-0.026694	112.28	114,803.72	-2.20	-0.346211
04/18/2022	118,943,019.21	113.27799	113.65	115,687.25	-1.76	0.328407	113.17	115,709.18	-2.20	-0.095329
04/14/2022	119,444,913.95	113.75598	113.73	116,181.61	-2.11	-0.022837	113.44	116,067.64	-2.26	-0.277768
04/13/2022	120,042,953.08	114.32553	114.30	116,781.96	-2.13	-0.022334	114.23	116,693.74	-2.11	-0.083562
04/12/2022	119,398,861.52	113.71212	113.70	116,146.86	-2.11	-0.010657	114.77	117,263.39	-2.13	0.930316
04/11/2022	120,221,476.16	114.49555	114.47	116,952.85	-2.12	-0.022319	115.04	117,339.21	-1.96	0.475517
04/08/2022	121,617,244.52	115.82484	115.80	118,322.26	-2.13	-0.021450	115.97	118,393.16	-2.05	0.125324
04/07/2022	122,168,819.20	116.35015	116.32	118,862.12	-2.14	-0.025912	115.45	118,288.15	-2.40	-0.773654
04/06/2022	121,525,396.83	115.73737	115.71	118,227.75	-2.13	-0.023649	115.70	117,987.03	-1.94	-0.032290
04/05/2022	122,196,471.24	116.37648	116.29	118,885.15	-2.18	-0.074313	116.29	119,964.53	-3.06	-0.074313
04/04/2022	124,635,405.23	118.69926	118.67	121,279.51	-2.15	-0.024646	118.54	121,116.22	-2.13	-0.134167
04/01/2022	124,932,591.75	118.98229	118.96	121,570.15	-2.15	-0.018732	118.59	121,261.40	-2.20	-0.329703
03/31/2022	123,324,515.82	117.45080	117.44	119,999.23	-2.13	-0.009196	117.76	120,280.76	-2.10	0.263258
03/30/2022	123,592,070.44	117.70561	117.68	120,259.76	-2.15	-0.021760	117.69	120,162.07	-2.06	-0.013264
03/29/2022	123,343,749.45	117.46912	117.44	120,014.17	-2.14	-0.024789	117.33	119,933.67	-2.17	-0.118430
03/28/2022	122,043,790.38	116.23107	116.20	118,737.78	-2.14	-0.026735	115.96	118,523.25	-2.16	-0.233220
03/25/2022	122,395,299.64	116.56584	116.60	119,081.13	-2.08	0.029304	116.61	119,113.28	-2.10	0.037882
03/24/2022	122,361,903.21	116.53404	116.50	119,052.91	-2.14	-0.029207	116.00	118,548.04	-2.15	-0.458266
03/23/2022	120,738,915.79	114.98835	114.96	117,457.34	-2.13	-0.024653	114.92	117,677.19	-2.34	-0.059439
03/22/2022	120,551,894.63	114.81024	114.78	117,272.44	-2.13	-0.026335	114.64	117,179.07	-2.17	-0.148275
03/21/2022	119,415,099.91	113.72758	113.69	116,154.53	-2.12	-0.033047	113.46	115,865.11	-2.08	-0.235284
03/18/2022	118,557,682.27	112.91100	112.80	115,310.91	-2.18	-0.098310	111.73	114,218.64	-2.18	-1.045959
03/17/2022	116,282,957.33	110.74462	110.72	113,076.33	-2.08	-0.022230	109.69	112,233.64	-2.27	-0.952298
03/16/2022	114,284,223.14	108.84108	108.82	111,112.43	-2.06	-0.019369	108.40	110,394.08	-1.81	-0.405252
03/15/2022	112,096,826.65	106.75787	106.72	108,959.30	-2.06	-0.035469	106.37	108,884.18	-2.31	-0.363314
03/14/2022	113,083,024.63	107.69709	107.68	109,927.62	-2.04	-0.015871	108.20	110,511.77	-2.09	0.466964
03/11/2022	114,894,226.70	109.42203	109.41	111,713.07	-2.06	-0.010995	109.86	113,209.23	-2.96	0.400257
03/10/2022	116,862,863.67	111.29690	111.27	113,663.13	-2.11	-0.024174	110.79	112,925.44	-1.89	-0.455453
03/09/2022	117,101,677.54	111.52434	111.53	113,900.34	-2.08	0.005071	110.96	113,147.17	-1.93	-0.506029
03/08/2022	114,382,548.31	108.93472	108.91	111,203.45	-2.06	-0.022695	109.01	111,584.07	-2.31	0.069103
03/07/2022	114,780,970.45	109.31417	109.25	111,593.46	-2.10	-0.058702	110.65	112,948.21	-2.04	1.222011
03/04/2022	117,713,548.18	112.10707	112.07	114,473.78	-2.10	-0.033069	111.56	113,948.66	-2.10	-0.487992
03/03/2022	118,418,535.50	112.77848	112.68	115,165.55	-2.16	-0.087325	113.13	115,500.34	-2.05	0.311687
03/02/2022	118,423,132.78	112.78286	112.74	115,173.61	-2.11	-0.038004	112.27	115,023.72	-2.40	-0.454734
02/25/2022	116,345,217.64	110.80391	110.80	113,141.94	-2.07	-0.003532	109.33	111,717.24	-2.14	-1.330200

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02/24/2022	114,767,936.73	109.30176	109.28	111,591.87	-2.07	-0.019905	108.21	110,115.41	-1.73	-0.998846
02/23/2022	115,195,430.50	109.70889	109.44	112,007.61	-2.29	-0.245093	110.14	112,587.24	-2.17	0.392959
02/22/2022	116,100,465.01	110.57082	110.56	112,891.80	-2.07	-0.009784	110.41	112,818.86	-2.14	-0.145444
02/21/2022	114,918,008.48	109.44468	109.42	111,725.30	-2.06	-0.022550	110.42	112,802.67	-2.11	0.891153
02/18/2022	116,089,247.39	110.56014	110.54	112,879.85	-2.07	-0.018212	110.69	113,335.12	-2.33	0.117461
02/17/2022	116,750,640.70	111.19003	111.17	113,528.48	-2.08	-0.018012	111.26	114,129.90	-2.52	0.062931
02/16/2022	118,436,058.33	112.79517	112.75	115,180.95	-2.11	-0.040048	112.73	115,293.27	-2.22	-0.057779
02/15/2022	118,078,343.36	112.45449	112.43	114,828.18	-2.09	-0.021781	112.22	114,542.81	-2.03	-0.208524
02/14/2022	117,135,257.41	111.55633	111.33	113,899.19	-2.26	-0.202880	111.14	113,796.82	-2.34	-0.373198
02/11/2022	116,805,788.95	111.24255	110.86	113,572.35	-2.39	-0.343887	112.09	114,219.06	-1.86	0.761805
02/10/2022	116,597,349.04	111.04404	111.02	113,367.77	-2.07	-0.021646	111.11	113,309.38	-1.94	0.059402
02/09/2022	115,675,521.94	110.16612	110.14	112,461.39	-2.06	-0.023705	110.24	112,503.13	-2.01	0.067067
02/08/2022	115,446,634.56	109.94813	109.85	112,234.46	-2.12	-0.089250	109.51	111,719.26	-1.98	-0.398487
02/07/2022	115,206,698.81	109.71962	111.04	111,996.40	-0.85	1.203412	109.82	112,112.93	-2.05	0.091487
02/04/2022	115,462,000.46	109.96276	109.93	112,244.94	-2.06	-0.029795	109.61	111,681.80	-1.86	-0.320802
02/03/2022	114,904,358.85	109.43168	109.34	111,695.94	-2.11	-0.083779	109.34	111,719.36	-2.13	-0.083779
02/02/2022	115,109,937.91	109.62747	109.60	111,894.36	-2.05	-0.025056	109.86	112,273.05	-2.15	0.212111
02/01/2022	116,471,135.86	110.92384	110.89	113,228.31	-2.07	-0.030503	110.72	112,861.39	-1.90	-0.183761
01/31/2022	115,354,540.66	109.86042	109.84	112,143.51	-2.06	-0.018588	109.65	111,936.67	-2.04	-0.191535
01/28/2022	115,062,594.63	109.58238	109.56	111,910.10	-2.10	-0.020423	109.61	112,023.92	-2.16	0.025205
01/27/2022	115,787,680.35	110.27293	110.23	112,611.65	-2.12	-0.038932	110.20	112,466.16	-2.02	-0.066137
01/26/2022	114,418,659.69	108.96911	108.94	111,289.18	-2.11	-0.026718	109.67	112,000.00	-2.08	0.643197
01/25/2022	113,340,956.72	107.94274	107.92	110,203.77	-2.07	-0.021067	106.92	108,877.21	-1.80	-0.947484
01/24/2022	111,044,613.31	105.75577	105.73	107,937.11	-2.04	-0.024365	106.24	107,490.97	-1.16	0.457878
01/21/2022	112,068,924.86	106.73129	106.71	108,941.68	-2.05	-0.019950	107.27	109,119.37	-1.70	0.504732
01/20/2022	112,225,334.70	106.88025	106.86	109,101.99	-2.06	-0.018949	107.33	109,373.84	-1.87	0.420795
01/19/2022	111,105,950.11	105.81418	105.79	108,013.47	-2.06	-0.022854	106.08	108,244.20	-2.00	0.251211
01/18/2022	109,712,467.25	104.48707	104.46	106,667.66	-2.07	-0.025907	104.23	106,461.40	-2.10	-0.246030
01/17/2022	109,466,964.75	104.25326	104.23	106,373.87	-2.02	-0.022310	104.28	106,562.11	-2.14	0.025650
01/14/2022	110,030,502.36	104.78996	104.77	106,927.79	-2.02	-0.019045	104.17	106,216.31	-1.93	-0.591619
01/13/2022	108,607,580.59	103.43481	103.41	105,529.50	-2.01	-0.023982	103.65	105,684.53	-1.93	0.208048
01/12/2022	108,752,441.03	103.57277	103.55	105,685.66	-2.02	-0.021982	102.96	105,307.89	-2.23	-0.591630
01/11/2022	106,805,683.93	101.71873	101.70	103,778.98	-2.00	-0.018414	101.15	103,127.61	-1.92	-0.559120
01/10/2022	104,936,659.21	99.93872	99.92	101,945.20	-1.99	-0.018736	100.00	101,694.52	-1.67	0.061314
01/07/2022	105,716,781.61	100.68169	100.66	102,719.47	-2.00	-0.021543	99.96	102,063.68	-2.06	-0.716804
01/06/2022	104,556,934.59	99.57708	99.55	101,561.05	-1.98	-0.027200	99.69	101,671.31	-1.95	0.113394
01/05/2022	103,995,520.95	99.04241	99.06	101,005.64	-1.93	0.017760	100.77	102,317.69	-1.51	1.744293
01/04/2022	106,548,618.07	101.47391	101.44	103,513.64	-2.00	-0.033416	101.42	103,649.59	-2.15	-0.053125
01/03/2022	106,956,052.14	101.86194	101.83	103,921.59	-2.01	-0.031353	102.01	104,414.51	-2.30	0.145356
12/31/2021	107,848,944.67	102.71230	102.69	104,822.44	-2.04	-0.021713	102.83	104,891.98	-1.97	0.114590
12/30/2021	107,851,101.23	102.71436	102.69	104,822.44	-2.04	-0.023712	102.83	104,891.98	-1.97	0.112588
12/29/2021	107,125,941.01	102.02373	102.01	104,107.24	-2.02	-0.013462	102.63	104,335.94	-1.64	0.594240
12/28/2021	107,896,055.52	102.75717	102.79	104,864.17	-1.98	0.031950	102.81	104,831.64	-1.93	0.051413
12/27/2021	108,581,795.19	103.41025	103.30	105,554.40	-2.14	-0.106613	103.40	105,453.21	-1.95	-0.009911
12/24/2021	107,880,207.82	102.74208	102.72	104,891.32	-2.07	-0.021488	102.63	104,912.96	-2.18	-0.109086
12/23/2021	107,882,298.32	102.74407	102.72	104,891.32	-2.07	-0.023425	102.63	104,912.96	-2.18	-0.111022
12/22/2021	108,228,317.64	103.07361	103.05	105,243.72	-2.08	-0.022903	102.92	105,025.39	-2.00	-0.149027
12/21/2021	108,485,377.00	103.31842	103.27	105,499.88	-2.11	-0.046868	103.17	105,444.32	-2.16	-0.143656
12/20/2021	108,020,703.45	102.87588	102.85	105,019.78	-2.07	-0.025158	102.83	104,951.05	-2.02	-0.044598
12/17/2021	110,209,254.55	104.96020	104.61	107,200.56	-2.42	-0.333646	104.28	107,365.19	-2.87	-0.648050

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12/16/2021	111,350,038.08	106.04664	106.02	108,326.33	-2.13	-0.025126	106.13	108,241.25	-1.95	0.078602
12/15/2021	110,449,694.69	105.18918	105.21	107,431.18	-2.07	0.019789	104.24	106,661.69	-2.27	-0.902359
12/14/2021	109,749,028.67	104.52189	104.51	106,759.92	-2.11	-0.011375	104.57	107,391.31	-2.63	0.046030
12/13/2021	110,371,651.80	105.11486	105.10	107,383.32	-2.13	-0.014135	105.82	108,283.52	-2.28	0.670830
12/10/2021	110,753,900.78	105.47890	105.41	107,758.34	-2.18	-0.065322	105.27	107,608.86	-2.17	-0.198050
12/09/2021	109,283,830.23	104.07885	103.80	106,291.24	-2.34	-0.267919	104.47	106,540.59	-1.94	0.375824
12/08/2021	111,094,818.12	105.80358	105.71	108,095.53	-2.21	-0.088448	105.08	107,851.43	-2.57	-0.683891
12/07/2021	110,557,510.97	105.29186	105.23	107,557.67	-2.16	-0.058756	105.39	107,831.34	-2.26	0.093203
12/06/2021	109,857,481.71	104.62518	104.64	106,858.87	-2.08	0.014168	104.74	106,896.68	-2.02	0.109747
12/03/2021	108,061,460.89	102.91470	102.89	105,069.69	-2.08	-0.023998	103.76	105,314.49	-1.48	0.821363
12/02/2021	107,458,331.43	102.34029	102.31	104,466.24	-2.06	-0.029600	100.94	103,399.60	-2.38	-1.368272
12/01/2021	103,681,522.04	98.74337	98.73	100,774.57	-2.03	-0.013536	101.12	102,533.83	-1.38	2.406880
11/30/2021	104,835,217.73	99.84211	99.77	101,915.45	-2.11	-0.072228	99.83	101,475.29	-1.62	-0.012133
11/29/2021	105,752,595.24	100.71580	100.68	102,814.03	-2.08	-0.035544	101.46	103,276.30	-1.76	0.738913
11/26/2021	105,154,714.41	100.14639	100.12	102,224.26	-2.06	-0.026354	100.57	102,297.33	-1.69	0.422988
11/25/2021	108,808,986.24	103.62662	103.60	105,811.25	-2.09	-0.025688	103.42	105,782.78	-2.23	-0.199388
11/24/2021	107,490,185.74	102.37063	102.37	104,514.19	-2.05	-0.000616	101.91	104,150.40	-2.15	-0.449964
11/23/2021	106,611,081.97	101.53340	101.51	103,653.82	-2.07	-0.023044	100.55	102,855.36	-2.24	-0.968545
11/22/2021	105,049,874.20	100.04655	100.03	102,122.37	-2.05	-0.016538	101.75	103,407.40	-1.60	1.702661
11/19/2021	105,972,874.32	100.92559	100.90	103,035.02	-2.07	-0.025351	100.88	103,336.52	-2.38	-0.045168
11/18/2021	105,354,672.43	100.33683	100.32	102,426.00	-2.06	-0.016772	100.29	102,554.56	-2.21	-0.046671
11/17/2021	105,888,828.50	100.84554	100.71	102,948.45	-2.18	-0.134407	100.71	103,649.98	-2.84	-0.134407
11/16/2021	107,374,210.64	102.26018	102.23	104,403.66	-2.08	-0.029512	102.89	104,901.82	-1.92	0.615900
11/12/2021	109,344,759.94	104.13688	104.11	106,334.54	-2.09	-0.025807	104.04	106,495.81	-2.31	-0.093027
11/11/2021	110,632,316.64	105.36311	105.34	107,594.67	-2.10	-0.021932	105.75	108,016.40	-2.10	0.367199
11/10/2021	108,965,971.86	103.77613	103.75	105,967.51	-2.09	-0.025177	104.07	106,428.98	-2.22	0.283179
11/09/2021	108,513,977.75	103.34566	103.32	105,535.08	-2.10	-0.024830	103.71	105,888.00	-2.06	0.352544
11/08/2021	107,729,859.86	102.59889	102.58	104,781.13	-2.10	-0.018411	102.56	104,949.28	-2.28	-0.037904
11/05/2021	107,819,328.91	102.68410	102.81	104,824.23	-1.92	0.122612	102.92	104,857.96	-1.85	0.229737
11/04/2021	106,339,683.73	101.27492	101.25	103,412.09	-2.09	-0.024611	102.81	104,066.83	-1.21	1.515750
11/03/2021	108,587,124.27	103.41532	103.39	105,616.88	-2.11	-0.024488	103.69	105,522.51	-1.74	0.265605
11/01/2021	108,457,200.07	103.29159	103.25	105,550.86	-2.18	-0.040263	103.37	105,431.66	-1.96	0.075913
10/29/2021	106,334,618.04	101.27010	101.23	103,500.71	-2.19	-0.039597	102.61	104,747.48	-2.04	1.323095
10/28/2021	108,571,930.72	103.40085	103.58	105,704.96	-2.01	0.173254	103.55	106,147.07	-2.45	0.144240
10/27/2021	109,261,795.96	104.05786	104.03	106,363.10	-2.19	-0.026776	104.58	107,445.07	-2.67	0.501776
10/26/2021	109,305,147.81	104.09915	104.10	106,419.53	-2.18	0.000817	104.55	106,930.16	-2.23	0.433098
10/25/2021	111,673,222.91	106.35444	106.32	108,714.55	-2.20	-0.032380	106.05	108,377.59	-2.15	-0.286248
10/22/2021	109,231,098.09	104.02863	104.00	106,296.18	-2.16	-0.027518	103.27	105,411.08	-2.03	-0.729247
10/21/2021	110,722,004.33	105.44852	105.42	107,735.01	-2.15	-0.027050	106.13	107,994.71	-1.73	0.646264
10/20/2021	113,852,198.42	108.42963	108.40	110,786.43	-2.16	-0.027328	108.31	111,122.96	-2.53	-0.110332
10/19/2021	113,723,232.39	108.30681	108.28	110,672.76	-2.16	-0.024753	108.90	111,638.36	-2.45	0.547695
10/18/2021	117,556,524.65	111.95753	111.92	114,428.18	-2.19	-0.033521	112.05	114,148.58	-1.84	0.082595
10/15/2021	117,786,428.38	112.17648	112.09	114,647.99	-2.23	-0.077095	111.43	114,329.98	-2.54	-0.665453
10/14/2021	116,280,473.20	110.74225	110.70	113,185.48	-2.20	-0.038154	110.69	113,169.58	-2.19	-0.047184
10/13/2021	116,556,291.02	111.00493	110.96	113,455.92	-2.20	-0.040479	110.79	113,357.76	-2.27	-0.193626
10/11/2021	115,229,134.45	109.74099	109.71	112,180.48	-2.20	-0.028237	110.11	112,970.11	-2.53	0.336257
10/08/2021	115,940,835.21	110.41879	110.30	112,833.20	-2.25	-0.107582	110.31	113,257.88	-2.60	-0.098526
10/07/2021	113,633,222.94	108.22109	108.18	110,585.43	-2.18	-0.037965	108.64	111,031.43	-2.15	0.387091
10/06/2021	113,605,083.44	108.19429	108.21	110,559.57	-2.13	0.014523	107.04	109,413.92	-2.17	-1.066865
10/05/2021	113,493,173.02	108.08771	108.06	110,457.64	-2.17	-0.025634	108.77	110,983.02	-2.00	0.631240

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
10/04/2021	113,449,959.57	108.04655	107.99	110,393.09	-2.18	-0.052340	108.11	110,600.65	-2.25	0.058723
10/01/2021	116,003,002.52	110.47800	110.44	112,899.64	-2.18	-0.034394	110.34	112,257.78	-1.71	-0.124910
09/30/2021	114,039,928.57	108.60842	108.60	110,979.10	-2.14	-0.007754	108.92	111,602.17	-2.40	0.286883
09/29/2021	114,170,869.00	108.73312	108.55	111,106.83	-2.30	-0.168417	108.56	111,310.07	-2.47	-0.159220
09/28/2021	113,170,680.98	107.78057	107.75	110,123.85	-2.16	-0.028367	108.29	111,161.06	-2.58	0.472651
09/27/2021	116,646,580.97	111.09092	111.07	113,583.01	-2.21	-0.018835	110.86	113,358.94	-2.20	-0.207869
09/24/2021	116,342,444.29	110.80127	110.89	113,282.67	-2.11	0.080078	110.88	113,129.85	-1.99	0.071052
09/23/2021	117,130,099.95	111.55141	111.41	114,064.36	-2.33	-0.126770	111.40	113,768.99	-2.08	-0.135735
09/22/2021	115,337,906.36	109.84458	109.82	112,282.28	-2.19	-0.022376	110.14	112,509.87	-2.11	0.268944
09/21/2021	113,261,410.76	107.86698	107.83	110,249.73	-2.20	-0.034286	107.70	110,125.00	-2.20	-0.154805
09/20/2021	111,843,318.36	106.51643	106.39	108,843.74	-2.26	-0.118697	106.40	108,317.66	-1.77	-0.109309
09/17/2021	114,489,765.89	109.03683	109.14	111,439.37	-2.06	0.094616	109.40	111,748.91	-2.10	0.333067
09/16/2021	116,888,278.78	111.32111	111.30	113,794.28	-2.19	-0.018963	111.30	113,851.05	-2.24	-0.018963
09/15/2021	118,181,042.96	112.55230	112.53	115,062.54	-2.20	-0.019815	112.80	115,156.66	-2.05	0.220074
09/14/2021	119,321,374.86	113.63832	113.61	116,180.55	-2.21	-0.024923	113.88	116,646.03	-2.37	0.212673
09/13/2021	119,546,524.49	113.85275	113.70	116,403.72	-2.32	-0.134164	113.05	116,348.41	-2.84	-0.705077
09/10/2021	117,393,409.49	111.80218	111.78	114,285.93	-2.19	-0.019840	112.55	115,442.37	-2.51	0.668876
09/09/2021	118,489,862.74	112.84641	112.83	115,360.86	-2.19	-0.014546	111.23	113,469.97	-1.98	-1.432402
09/08/2021	116,507,909.07	110.95886	110.93	113,412.84	-2.19	-0.026007	111.87	114,762.93	-2.52	0.821154
09/06/2021	121,048,431.89	115.28312	115.32	117,868.63	-2.16	0.031988	115.31	117,415.35	-1.79	0.023314
09/03/2021	120,148,928.56	114.42646	114.43	116,933.24	-2.14	0.003093	114.43	116,299.59	-1.61	0.003093
09/02/2021	119,904,084.82	114.19328	114.16	116,677.08	-2.16	-0.029143	114.97	117,685.11	-2.31	0.680181
09/01/2021	122,670,720.32	116.82814	116.79	119,395.60	-2.18	-0.032651	115.98	119,279.93	-2.77	-0.725977
08/31/2021	122,039,678.88	116.22716	116.16	118,781.03	-2.21	-0.057783	116.46	118,852.16	-2.01	0.200333
08/30/2021	123,018,136.24	117.15901	117.15	119,739.96	-2.16	-0.007694	117.32	119,901.86	-2.15	0.137408
08/27/2021	123,974,721.08	118.07004	118.05	120,677.60	-2.18	-0.016971	117.46	120,117.30	-2.21	-0.516675
08/26/2021	121,988,592.97	116.17851	116.15	118,723.97	-2.17	-0.024536	117.35	119,677.45	-1.94	1.008357
08/25/2021	124,121,261.24	118.20960	118.18	120,817.71	-2.18	-0.025040	117.58	119,907.78	-1.94	-0.532612
08/24/2021	123,506,485.39	117.62410	117.59	120,210.75	-2.18	-0.028994	117.66	119,971.10	-1.93	0.030518
08/23/2021	120,717,676.56	114.96812	115.21	117,471.67	-1.93	0.210388	115.20	117,638.40	-2.07	0.201690
08/20/2021	121,301,076.57	115.52374	115.49	118,052.77	-2.17	-0.029202	114.35	117,473.41	-2.66	-1.016012
08/19/2021	120,404,515.00	114.66988	114.63	117,164.69	-2.16	-0.034774	114.53	116,313.83	-1.53	-0.121981
08/18/2021	119,880,421.16	114.17074	114.14	116,642.62	-2.15	-0.026926	114.56	117,396.46	-2.42	0.340944
08/17/2021	121,154,211.33	115.38386	115.37	117,903.81	-2.15	-0.012016	114.91	117,585.49	-2.28	-0.410685
08/16/2021	122,446,960.98	116.61504	116.57	119,180.03	-2.19	-0.038625	116.73	119,318.86	-2.17	0.098578
08/13/2021	124,487,622.42	118.55851	118.51	121,193.75	-2.22	-0.040917	118.33	120,772.53	-2.02	-0.192741
08/12/2021	123,980,809.63	118.07584	118.02	120,700.98	-2.22	-0.047289	118.71	121,200.33	-2.06	0.537081
08/11/2021	125,365,707.10	119.39477	119.34	122,056.34	-2.23	-0.045876	119.45	122,018.04	-2.10	0.046255
08/10/2021	125,521,397.79	119.54305	119.52	122,202.47	-2.20	-0.019282	120.31	122,847.75	-2.07	0.641568
08/09/2021	126,355,848.57	120.33776	120.37	123,019.38	-2.15	0.026794	120.21	123,024.60	-2.29	-0.106165
08/06/2021	126,143,569.75	120.13559	120.13	122,810.36	-2.18	-0.004652	120.14	122,561.71	-1.98	0.003672
08/05/2021	124,945,865.42	118.99493	118.77	121,632.92	-2.35	-0.189024	118.69	122,293.20	-2.95	-0.256254
08/04/2021	125,123,106.63	119.16373	119.14	121,801.21	-2.18	-0.019913	119.09	121,949.95	-2.35	-0.061872
08/03/2021	126,932,095.06	120.88656	120.80	123,576.56	-2.25	-0.071603	120.00	122,584.78	-2.11	-0.733380
08/02/2021	125,853,315.47	119.85916	119.80	122,515.74	-2.22	-0.049357	120.75	123,779.99	-2.45	0.743240
07/30/2021	125,127,523.73	119.16794	119.00	121,800.79	-2.30	-0.140923	119.01	123,287.85	-3.47	-0.132532
07/29/2021	129,076,840.86	122.92915	122.89	125,675.33	-2.22	-0.031851	122.85	125,600.39	-2.19	-0.064390
07/28/2021	129,700,195.62	123.52282	123.52	126,285.59	-2.19	-0.002282	123.02	125,709.24	-2.14	-0.407066
07/27/2021	127,997,141.22	121.90088	122.06	124,612.03	-2.05	0.130534	122.06	124,407.98	-1.89	0.130534
07/26/2021	129,417,277.43	123.25338	123.18	126,003.86	-2.24	-0.059533	122.57	125,884.47	-2.63	-0.554448

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07/23/2021	128,440,904.28	122.32351	122.27	125,052.78	-2.23	-0.043741	121.58	125,182.86	-2.88	-0.607819
07/22/2021	129,549,071.28	123.37889	123.34	126,146.66	-2.22	-0.031523	123.20	125,849.14	-2.11	-0.144995
07/21/2021	129,324,233.04	123.16476	122.87	125,929.25	-2.43	-0.239323	122.81	125,713.73	-2.31	-0.288039
07/20/2021	128,567,618.78	122.44418	122.39	125,401.36	-2.40	-0.044253	121.93	124,818.55	-2.32	-0.419934
07/19/2021	127,543,355.54	121.46871	121.40	124,394.57	-2.41	-0.056563	121.39	123,923.74	-2.04	-0.064795
07/16/2021	129,341,362.05	123.18108	123.19	125,960.26	-2.20	0.007245	123.19	126,978.87	-2.98	0.007245
07/15/2021	130,874,483.54	124.64118	124.61	127,467.88	-2.24	-0.025014	124.98	127,796.21	-2.20	0.271838
07/14/2021	131,836,378.21	125.55726	125.52	128,406.51	-2.25	-0.029676	125.52	128,587.58	-2.39	-0.029676
07/13/2021	131,608,994.06	125.34070	125.27	128,167.74	-2.26	-0.056410	125.36	127,498.11	-1.68	0.015394
07/12/2021	131,027,328.35	124.78674	124.84	127,593.83	-2.16	0.042678	124.83	127,128.51	-1.81	0.034665
07/09/2021	128,832,173.84	122.69614	122.64	125,427.77	-2.22	-0.045755	122.62	125,298.30	-2.14	-0.062056
07/08/2021	128,835,134.08	122.69896	122.64	125,427.77	-2.22	-0.048052	122.62	125,298.30	-2.14	-0.064352
07/07/2021	130,449,910.82	124.23683	124.29	127,018.71	-2.15	0.042800	123.81	126,416.68	-2.06	-0.343559
07/06/2021	128,497,911.52	122.37780	122.30	125,094.88	-2.24	-0.063572	122.57	125,432.43	-2.28	0.157056
07/05/2021	130,344,211.86	124.13616	124.04	126,920.05	-2.27	-0.077465	125.55	127,033.63	-1.17	1.138941
07/02/2021	131,037,200.52	124.79614	124.74	127,621.65	-2.26	-0.044989	123.85	127,074.22	-2.54	-0.758152
07/01/2021	129,055,088.25	122.90844	122.35	125,666.19	-2.64	-0.454352	122.18	125,621.16	-2.74	-0.592666
06/30/2021	130,206,007.75	124.00454	123.95	126,801.66	-2.25	-0.043983	124.10	126,770.40	-2.11	0.076980
06/29/2021	130,736,839.62	124.51009	124.41	127,327.44	-2.29	-0.080387	124.21	126,837.47	-2.07	-0.241017
06/28/2021	130,843,592.14	124.61176	124.51	127,429.17	-2.29	-0.081660	123.96	127,108.88	-2.48	-0.523031
06/25/2021	130,675,007.09	124.45120	124.36	127,255.61	-2.28	-0.073283	124.80	128,381.98	-2.79	0.280269
06/24/2021	132,972,675.07	126.63944	126.58	129,513.62	-2.27	-0.046934	126.21	129,177.74	-2.30	-0.339102
06/23/2021	131,868,975.58	125.58830	125.47	128,427.98	-2.30	-0.094200	125.68	129,026.05	-2.59	0.073013
06/22/2021	132,217,480.85	125.92021	125.99	128,767.45	-2.16	0.055423	125.97	128,296.14	-1.81	0.039540
06/21/2021	132,723,334.03	126.40197	126.34	129,264.96	-2.26	-0.049027	125.86	128,898.10	-2.36	-0.428768
06/18/2021	131,847,887.08	125.56822	125.45	128,405.35	-2.30	-0.094148	125.40	128,046.96	-2.07	-0.133967
06/17/2021	131,494,619.68	125.23178	125.13	128,057.22	-2.29	-0.081272	125.66	128,650.16	-2.32	0.341944
06/16/2021	132,723,957.91	126.40257	126.41	129,259.49	-2.20	0.005881	126.40	129,646.07	-2.50	-0.002030
06/15/2021	133,574,071.87	127.21219	126.97	130,091.08	-2.40	-0.190383	126.85	129,920.90	-2.36	-0.284713
06/14/2021	133,695,710.25	127.32804	127.21	130,207.96	-2.30	-0.092702	127.59	130,351.30	-2.12	0.205740
06/11/2021	132,914,566.60	126.58410	126.52	129,441.03	-2.26	-0.050635	126.39	129,310.66	-2.26	-0.153334
06/10/2021	133,553,330.67	127.19244	127.21	130,076.17	-2.20	0.013808	127.20	130,096.25	-2.23	0.005946
06/09/2021	133,379,471.43	127.02686	126.99	129,906.80	-2.25	-0.029016	127.17	130,236.26	-2.36	0.112686
06/08/2021	133,256,886.71	126.91011	126.87	129,787.11	-2.25	-0.031607	127.48	130,098.16	-2.01	0.449048
06/07/2021	134,269,086.11	127.87410	127.80	130,776.27	-2.28	-0.057949	127.75	130,455.63	-2.07	-0.097050
06/04/2021	133,613,040.95	127.24930	127.23	130,125.78	-2.23	-0.015170	127.72	129,660.50	-1.50	0.369901
06/02/2021	133,082,102.85	126.74365	126.63	129,601.44	-2.29	-0.089672	126.37	129,058.34	-2.08	-0.294810
06/01/2021	131,723,535.39	125.44979	125.39	128,267.05	-2.24	-0.047661	124.93	128,033.98	-2.42	-0.414342
05/31/2021	129,642,791.01	123.46815	123.41	126,215.73	-2.22	-0.047096	123.07	125,852.02	-2.21	-0.322471
05/28/2021	128,973,944.13	122.83116	122.78	125,561.37	-2.22	-0.041649	122.48	125,102.87	-2.10	-0.285887
05/27/2021	127,761,102.64	121.67608	121.60	124,366.57	-2.22	-0.062528	121.31	124,075.69	-2.23	-0.300866
05/26/2021	127,384,913.32	121.31781	121.23	123,989.17	-2.23	-0.072380	121.25	123,894.20	-2.14	-0.055895
05/25/2021	126,371,263.47	120.35244	120.29	122,987.71	-2.19	-0.051879	120.81	123,517.23	-2.19	0.380185
05/24/2021	127,439,757.85	121.37004	121.31	124,031.62	-2.20	-0.049470	121.09	123,496.51	-1.95	-0.230734
05/21/2021	125,973,480.54	119.97360	119.97	122,592.47	-2.14	-0.003002	119.42	122,168.42	-2.25	-0.461436
05/20/2021	126,086,608.85	120.08134	120.02	122,700.79	-2.18	-0.051083	119.91	122,445.30	-2.07	-0.142688
05/19/2021	126,021,491.22	120.01932	119.96	122,636.30	-2.18	-0.049430	119.97	122,338.54	-1.94	-0.041098
05/18/2021	126,371,602.29	120.35276	120.30	122,979.96	-2.18	-0.043839	120.37	123,023.76	-2.16	0.014324
05/17/2021	126,327,887.94	120.31113	120.24	122,937.87	-2.20	-0.059120	119.62	122,310.35	-2.20	-0.574451
05/14/2021	125,260,578.56	119.29465	119.24	121,880.82	-2.17	-0.045814	119.08	121,567.52	-2.05	-0.179935

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
05/13/2021	124,062,586.11	118.15372	118.20	120,705.91	-2.08	0.039170	118.19	120,797.91	-2.16	0.030707
05/12/2021	123,055,599.39	117.19469	117.03	119,710.03	-2.24	-0.140530	117.99	120,667.23	-2.22	0.678620
05/11/2021	126,366,036.73	120.34746	120.30	122,964.01	-2.17	-0.039436	119.96	121,870.17	-1.57	-0.321951
05/10/2021	125,294,274.21	119.32674	119.28	121,909.03	-2.16	-0.039173	119.29	122,134.27	-2.33	-0.030793
05/07/2021	125,426,525.23	119.45270	119.23	122,038.11	-2.30	-0.186430	118.24	120,999.18	-2.28	-1.015210
05/06/2021	123,276,674.97	117.40524	117.38	119,920.61	-2.12	-0.021497	117.16	119,464.88	-1.93	-0.208883
05/05/2021	122,911,595.05	117.05755	117.01	119,564.44	-2.14	-0.040618	116.31	119,350.96	-2.55	-0.638615
05/04/2021	121,029,881.74	115.26546	115.26	117,712.00	-2.08	-0.004734	115.83	118,234.82	-2.03	0.489777
05/03/2021	122,551,183.37	116.71430	116.66	119,209.48	-2.14	-0.046525	116.43	119,117.93	-2.26	-0.243587
04/30/2021	122,215,331.45	116.39444	116.44	118,893.84	-2.06	0.039138	117.51	119,547.13	-1.70	0.958426
04/29/2021	123,409,534.19	117.53177	117.48	120,065.75	-2.15	-0.044048	117.61	120,308.99	-2.24	0.066561
04/28/2021	124,411,864.17	118.48636	118.50	121,052.52	-2.11	0.011511	118.50	120,658.74	-1.79	0.011511
04/27/2021	122,721,116.84	116.87614	116.83	119,388.37	-2.14	-0.039479	117.01	119,902.59	-2.41	0.114531
04/26/2021	123,947,568.30	118.04418	118.01	120,594.61	-2.14	-0.028954	117.89	120,607.98	-2.25	-0.130611
04/23/2021	123,883,251.76	117.98293	117.93	120,530.06	-2.16	-0.044859	117.73	120,330.67	-2.16	-0.214375
04/22/2021	122,708,438.61	116.86407	116.83	119,371.48	-2.13	-0.029151	117.29	119,978.39	-2.24	0.364469
04/20/2021	123,410,883.03	117.53306	117.51	120,061.99	-2.13	-0.019616	118.12	120,314.10	-1.82	0.499387
04/19/2021	124,297,069.44	118.37703	118.31	120,933.78	-2.17	-0.056628	118.47	121,340.45	-2.37	0.078534
04/16/2021	124,482,098.13	118.55325	118.55	121,113.93	-2.12	-0.002741	118.30	120,873.41	-2.13	-0.213617
04/15/2021	124,063,555.83	118.15464	117.84	120,700.67	-2.37	-0.266297	117.82	120,670.08	-2.36	-0.283224
04/14/2021	123,651,643.82	117.76235	117.71	120,294.68	-2.15	-0.044453	117.72	120,319.99	-2.16	-0.035962
04/13/2021	122,635,322.72	116.79443	116.75	119,297.13	-2.14	-0.038044	116.83	118,998.73	-1.82	0.030453
04/12/2021	122,142,078.57	116.32468	116.21	118,811.74	-2.19	-0.098587	116.05	118,477.02	-2.05	-0.236133
04/09/2021	120,978,408.48	115.21644	115.16	117,669.90	-2.13	-0.048982	115.37	118,013.18	-2.24	0.133284
04/08/2021	121,639,896.98	115.84642	115.78	118,313.23	-2.14	-0.057333	115.80	118,119.13	-1.96	-0.040069
04/07/2021	120,937,907.68	115.17786	115.11	117,623.58	-2.14	-0.058920	115.17	117,668.71	-2.12	-0.006827
04/06/2021	120,811,173.01	115.05716	115.00	117,498.87	-2.13	-0.049683	115.16	117,651.11	-2.12	0.089378
04/05/2021	120,832,987.32	115.07794	115.06	117,518.44	-2.09	-0.015590	114.62	117,027.84	-2.06	-0.397939
04/01/2021	118,523,683.77	112.87862	112.80	115,253.31	-2.13	-0.069654	112.84	115,811.92	-2.57	-0.034217
03/31/2021	119,921,236.92	114.20961	114.15	116,633.72	-2.13	-0.052197	114.13	116,520.91	-2.05	-0.069709
03/30/2021	120,142,709.26	114.42054	114.35	116,849.67	-2.14	-0.061648	114.30	116,462.46	-1.86	-0.105346
03/29/2021	118,684,322.91	113.03161	112.97	115,418.72	-2.12	-0.054509	113.15	114,960.05	-1.58	0.104739
03/26/2021	118,030,648.49	112.40907	112.34	114,780.62	-2.13	-0.061446	112.34	114,638.39	-2.00	-0.061446
03/25/2021	116,976,823.74	111.40544	111.51	113,749.90	-1.97	0.093857	111.56	112,919.21	-1.20	0.138738
03/24/2021	115,258,929.64	109.76936	109.71	112,064.19	-2.10	-0.054081	110.10	113,943.21	-3.37	0.301210
03/23/2021	116,483,829.50	110.93592	110.88	113,261.80	-2.10	-0.050411	112.06	114,519.66	-2.15	1.013266
03/22/2021	118,239,772.80	112.60824	112.55	114,978.86	-2.11	-0.051715	112.55	114,670.31	-1.85	-0.051715
03/19/2021	119,511,191.28	113.81910	113.80	116,221.58	-2.08	-0.016779	113.70	115,676.38	-1.71	-0.104638
03/18/2021	118,096,787.15	112.47206	112.43	114,835.43	-2.10	-0.037395	113.54	115,829.33	-1.98	0.949517
03/17/2021	119,849,538.52	114.14133	114.09	116,549.44	-2.11	-0.044972	113.79	115,019.26	-1.07	-0.307804
03/16/2021	117,265,773.16	111.68062	111.65	114,018.78	-2.08	-0.027422	111.78	114,139.18	-2.07	0.088981
03/15/2021	118,115,867.48	112.49023	112.45	114,850.74	-2.09	-0.035764	112.02	114,457.59	-2.13	-0.418020
03/12/2021	117,412,927.90	111.82077	110.98	114,160.40	-2.79	-0.751892	111.61	113,929.25	-2.04	-0.188490
03/11/2021	118,253,553.90	112.62136	112.52	114,983.76	-2.14	-0.090001	112.14	114,250.33	-1.85	-0.427414
03/10/2021	116,015,442.73	110.48985	110.42	112,776.49	-2.09	-0.063215	109.33	111,760.34	-2.18	-1.049731
03/09/2021	114,548,024.94	109.09232	109.01	111,330.62	-2.08	-0.075457	109.00	111,301.31	-2.07	-0.084624
03/08/2021	113,818,034.74	108.39710	108.36	110,611.58	-2.04	-0.034222	110.01	113,173.33	-2.80	1.487959
03/05/2021	118,476,324.92	112.83352	112.82	115,202.23	-2.07	-0.011983	112.32	114,482.54	-1.89	-0.455114
03/04/2021	115,911,515.13	110.39087	110.36	112,690.17	-2.07	-0.027962	110.66	112,840.78	-1.93	0.243799
03/03/2021	114,376,157.57	108.92864	108.97	111,183.95	-1.99	0.037973	108.39	109,699.24	-1.19	-0.494485

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03/02/2021	114,741,164.91	109.27626	109.30	111,539.80	-2.01	0.021726	106.22	109,749.92	-3.22	-2.796819
03/01/2021	113,512,580.60	108.10619	108.12	110,334.83	-2.01	0.012774	108.12	111,512.29	-3.04	0.012774
02/26/2021	113,198,516.67	107.80708	107.83	110,035.17	-2.00	0.021256	107.83	111,475.13	-3.27	0.021256
02/25/2021	115,463,484.16	109.96418	109.90	112,256.36	-2.10	-0.058361	111.02	114,505.14	-3.04	0.960153
02/24/2021	118,946,225.16	113.28104	113.24	115,667.78	-2.10	-0.036228	113.24	115,514.70	-1.97	-0.036228
02/23/2021	118,499,003.35	112.85512	112.85	115,227.46	-2.06	-0.004536	112.84	114,415.38	-1.38	-0.013397
02/22/2021	115,882,202.74	110.36295	110.32	112,667.70	-2.08	-0.038919	110.81	113,145.83	-2.06	0.405071
02/19/2021	121,767,172.47	115.96763	115.97	118,430.53	-2.08	0.002043	115.98	118,552.82	-2.17	0.010666
02/18/2021	122,554,260.88	116.71723	116.69	119,198.97	-2.10	-0.023332	116.68	119,415.00	-2.29	-0.031899
02/17/2021	123,736,092.08	117.84278	117.82	120,355.79	-2.11	-0.019327	116.96	119,996.41	-2.53	-0.749113
02/12/2021	122,806,151.68	116.95713	116.90	119,428.72	-2.12	-0.048844	116.79	119,049.83	-1.90	-0.142895
02/11/2021	122,675,239.41	116.83245	116.77	119,299.83	-2.12	-0.053452	116.77	119,435.33	-2.23	-0.053452
02/10/2021	121,797,881.11	115.99688	115.93	118,435.33	-2.12	-0.057654	116.09	118,584.49	-2.10	0.080281
02/09/2021	122,850,059.39	116.99894	116.94	119,471.62	-2.12	-0.050378	116.94	119,387.18	-2.05	-0.050378
02/08/2021	123,075,048.35	117.21322	117.26	119,696.36	-2.04	0.039914	117.50	120,079.96	-2.15	0.244670
02/05/2021	123,638,135.79	117.74948	117.74	120,240.26	-2.08	-0.008054	117.89	120,348.73	-2.04	0.119335
02/04/2021	122,645,181.55	116.80382	116.74	119,260.82	-2.11	-0.054640	117.22	119,573.26	-1.97	0.356305
02/03/2021	123,119,436.84	117.25549	117.16	119,724.72	-2.14	-0.081438	116.81	119,550.52	-2.29	-0.379931
02/02/2021	121,601,394.92	115.80975	115.76	118,233.81	-2.09	-0.042958	115.91	118,502.79	-2.19	0.086565
02/01/2021	120,885,638.94	115.12808	115.11	117,517.57	-2.05	-0.015707	113.72	116,915.69	-2.73	-1.223058
01/29/2021	118,388,826.12	112.75019	112.71	115,067.55	-2.05	-0.035644	113.32	116,526.57	-2.75	0.505375
01/28/2021	122,275,597.49	116.45184	116.39	118,883.25	-2.10	-0.053104	113.96	118,076.84	-3.49	-2.139804
01/27/2021	119,217,465.70	113.53936	113.50	115,882.30	-2.06	-0.034668	113.05	116,387.13	-2.87	-0.431006
01/26/2021	119,808,885.27	114.10261	114.01	116,464.06	-2.11	-0.081167	114.47	117,677.34	-2.73	0.321979
01/25/2021	120,746,820.25	114.99588	114.94	117,380.49	-2.08	-0.048590	114.93	116,886.60	-1.67	-0.057286
01/22/2021	120,749,343.38	114.99828	114.94	117,380.49	-2.08	-0.050678	114.93	116,886.60	-1.67	-0.059374
01/21/2021	121,717,304.17	115.92014	115.90	118,328.99	-2.05	-0.017372	116.43	118,772.53	-1.97	0.439839
01/20/2021	123,061,250.21	117.20007	117.14	119,646.40	-2.10	-0.051258	118.32	119,971.15	-1.38	0.955568
01/19/2021	124,077,061.30	118.16750	118.10	120,636.39	-2.10	-0.057126	117.92	120,384.31	-2.05	-0.209452
01/18/2021	124,694,482.50	118.75552	118.74	121,241.63	-2.06	-0.013068	119.36	121,789.90	-2.00	0.509013
01/15/2021	123,791,547.90	117.89559	117.84	120,348.80	-2.08	-0.047151	117.91	121,094.63	-2.63	0.012224
01/14/2021	126,986,027.79	120.93792	120.88	123,480.52	-2.11	-0.047894	121.05	123,195.25	-1.74	0.092674
01/13/2021	125,410,048.20	119.43700	119.35	121,933.08	-2.12	-0.072845	120.59	122,261.72	-1.37	0.965359
01/12/2021	127,517,026.81	121.44363	121.37	123,998.00	-2.12	-0.060630	121.07	123,976.82	-2.34	-0.307658
01/11/2021	126,767,069.30	120.72939	120.69	123,255.13	-2.08	-0.032628	120.76	123,735.98	-2.41	0.025352
01/08/2021	128,630,483.29	122.50406	122.45	125,076.63	-2.10	-0.044125	122.06	124,032.70	-1.59	-0.362482
01/07/2021	125,902,088.27	119.90561	119.85	122,385.92	-2.07	-0.046377	119.38	121,271.22	-1.56	-0.438352
01/06/2021	122,549,825.52	116.71301	116.66	119,100.08	-2.05	-0.045417	117.75	120,030.63	-1.90	0.888497
01/05/2021	122,820,064.28	116.97038	116.92	119,376.21	-2.06	-0.043067	116.61	118,382.84	-1.50	-0.308092
01/04/2021	122,289,348.47	116.46494	116.39	118,854.71	-2.07	-0.064343	117.14	119,091.04	-1.64	0.579628
12/31/2020	122,447,086.65	116.61516	116.50	119,017.24	-2.12	-0.098754	116.80	119,474.12	-2.24	0.158502
12/30/2020	122,449,681.35	116.61763	116.50	119,017.24	-2.12	-0.100871	116.80	119,474.12	-2.24	0.156380
12/29/2020	122,854,918.65	117.00357	116.95	119,409.15	-2.06	-0.045785	117.05	119,254.47	-1.85	0.039682
12/28/2020	122,541,415.16	116.70500	116.68	119,123.70	-2.05	-0.021420	115.86	118,791.64	-2.47	-0.724046
12/24/2020	121,200,032.68	115.42750	115.37	117,806.85	-2.07	-0.049818	115.44	117,799.33	-2.00	0.010827
12/23/2020	121,202,594.85	115.42994	115.37	117,806.85	-2.07	-0.051930	115.44	117,799.33	-2.00	0.008713
12/22/2020	120,024,798.26	114.30824	114.18	116,636.18	-2.11	-0.112191	114.66	116,426.97	-1.52	0.307727
12/21/2020	119,193,956.28	113.51697	113.47	115,822.57	-2.03	-0.041379	113.33	116,189.37	-2.46	-0.164708
12/18/2020	121,432,906.18	115.64928	115.58	118,023.67	-2.07	-0.059910	116.09	118,553.53	-2.08	0.381079
12/17/2020	121,804,933.95	116.00359	115.94	118,400.57	-2.08	-0.054821	115.92	118,396.15	-2.09	-0.072062

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12/16/2020	121,251,880.96	115.47688	115.42	117,857.35	-2.07	-0.049258	115.04	116,668.51	-1.40	-0.378329
12/15/2020	119,519,593.89	113.82710	113.78	116,148.63	-2.04	-0.041380	113.59	115,896.28	-1.99	-0.208299
12/14/2020	117,952,279.20	112.33443	112.32	114,611.12	-2.00	-0.012849	112.60	115,137.94	-2.20	0.236406
12/11/2020	118,489,932.28	112.84648	112.78	115,128.00	-2.04	-0.058912	112.43	114,667.01	-1.95	-0.369068
12/10/2020	118,484,346.33	112.84116	112.79	115,128.63	-2.03	-0.045338	112.35	114,454.73	-1.84	-0.435267
12/09/2020	116,308,789.51	110.76922	110.71	113,001.16	-2.03	-0.053464	110.98	113,221.40	-1.98	0.190287
12/08/2020	117,119,190.05	111.54102	111.05	113,793.06	-2.41	-0.440218	111.06	113,733.00	-2.35	-0.431252
12/07/2020	116,913,814.54	111.34543	111.29	113,589.77	-2.02	-0.049782	111.73	114,117.50	-2.09	0.345385
12/04/2020	117,078,781.87	111.50254	111.42	113,750.22	-2.05	-0.074025	111.30	113,561.38	-1.99	-0.181646
12/03/2020	115,589,541.19	110.08423	110.03	112,291.59	-2.02	-0.049261	110.73	112,759.66	-1.80	0.586615
12/02/2020	115,164,235.94	109.67918	109.60	111,878.53	-2.04	-0.072192	109.24	111,512.47	-2.04	-0.400422
12/01/2020	114,674,283.03	109.21256	109.18	111,399.91	-1.99	-0.029816	108.65	111,085.34	-2.19	-0.515108
11/30/2020	112,099,736.76	106.76064	106.74	108,893.32	-1.98	-0.019330	106.94	109,664.87	-2.48	0.168005
11/27/2020	113,809,674.88	108.38913	108.33	110,575.47	-2.03	-0.054557	108.33	111,014.90	-2.42	-0.054557
11/26/2020	113,459,374.24	108.05552	107.99	110,227.09	-2.03	-0.060634	107.37	109,864.16	-2.27	-0.634413
11/25/2020	113,360,431.76	107.96129	108.01	110,132.53	-1.93	0.045120	107.76	109,924.42	-1.97	-0.186445
11/24/2020	113,018,129.84	107.63529	107.71	109,786.30	-1.89	0.069411	106.78	109,163.04	-2.18	-0.794618
11/23/2020	110,557,136.98	105.29151	105.31	107,378.92	-1.93	0.017562	105.14	107,046.30	-1.78	-0.143895
11/20/2020	109,183,320.23	103.98312	103.96	106,042.48	-1.96	-0.022238	104.14	106,222.94	-1.96	0.150867
11/19/2020	109,821,964.33	104.59135	104.57	106,669.90	-1.97	-0.020414	103.70	106,295.49	-2.44	-0.852222
11/18/2020	109,255,467.29	104.05184	103.97	106,119.09	-2.03	-0.078648	105.15	106,732.67	-1.48	1.055402
11/17/2020	110,399,190.48	105.14108	105.05	107,248.63	-2.05	-0.086631	104.73	106,973.45	-2.10	-0.390984
11/16/2020	109,549,014.93	104.33140	104.35	106,429.92	-1.96	0.017826	104.33	105,820.28	-1.41	-0.001344
11/13/2020	107,811,666.92	102.67680	102.67	104,723.00	-1.96	-0.006623	102.49	103,994.76	-1.45	-0.181930
11/12/2020	105,559,781.82	100.53217	100.39	102,507.01	-2.07	-0.141416	100.69	103,377.17	-2.60	0.156996
11/11/2020	107,913,817.25	102.77408	102.77	104,808.83	-1.95	-0.003975	102.47	104,803.15	-2.23	-0.295877
11/10/2020	108,189,891.96	103.03701	102.96	105,066.96	-2.01	-0.074741	102.32	105,039.54	-2.59	-0.695877
11/09/2020	106,601,901.24	101.52465	101.50	103,515.16	-1.95	-0.024283	101.53	103,725.16	-2.12	0.005267
11/06/2020	103,957,168.30	99.00588	99.01	100,925.11	-1.90	0.004157	98.85	100,506.93	-1.65	-0.157449
11/05/2020	103,779,222.47	98.83641	98.83	100,751.40	-1.91	-0.006488	98.17	100,050.93	-1.88	-0.674259
11/04/2020	100,838,247.18	96.03551	96.00	97,866.81	-1.91	-0.036977	95.14	97,622.70	-2.54	-0.932479
11/03/2020	98,914,498.44	94.20339	94.22	95,979.71	-1.83	0.017635	94.08	95,663.33	-1.66	-0.130979
10/30/2020	96,837,133.36	92.22496	92.17	93,952.40	-1.90	-0.059597	93.58	94,570.40	-1.05	1.469274
10/29/2020	99,519,257.05	94.77934	94.72	96,582.16	-1.93	-0.062611	93.44	95,524.57	-2.18	-1.413116
10/28/2020	98,271,634.96	93.59114	93.54	95,368.76	-1.92	-0.054644	94.57	96,367.39	-1.87	1.045887
10/27/2020	102,604,886.46	97.71801	97.67	99,605.54	-1.94	-0.049130	97.96	100,285.31	-2.32	0.247642
10/26/2020	104,047,342.92	99.09176	99.03	101,016.96	-1.97	-0.062330	99.13	100,969.99	-1.82	0.038586
10/23/2020	104,297,840.11	99.33033	99.27	101,259.75	-1.96	-0.060737	100.12	101,571.11	-1.43	0.794994
10/22/2020	104,976,595.97	99.97676	100.00	101,917.73	-1.88	0.023247	99.53	101,461.86	-1.90	-0.446862
10/21/2020	88,803,979.42	98.66999	98.65	100,552.44	-1.89	-0.020262	99.09	100,927.04	-1.82	0.425669
10/20/2020	88,800,388.01	98.66600	98.69	100,539.83	-1.84	0.024323	98.52	100,250.69	-1.73	-0.147975
10/19/2020	87,162,671.66	96.84634	96.78	98,657.65	-1.90	-0.068497	97.06	99,274.96	-2.23	0.220621
10/16/2020	86,862,962.88	96.51333	96.47	98,309.12	-1.87	-0.044896	97.08	98,665.38	-1.61	0.587141
10/15/2020	87,513,798.33	97.23647	97.25	99,054.06	-1.82	0.013911	97.06	98,813.48	-1.78	-0.181488
10/14/2020	87,761,355.77	97.51153	97.47	99,334.43	-1.88	-0.042594	97.44	99,288.10	-1.86	-0.073360
10/13/2020	87,026,079.98	96.69457	96.70	98,502.82	-1.83	0.005616	96.68	98,056.08	-1.40	-0.015068
10/09/2020	86,132,549.46	95.70177	95.66	97,483.31	-1.87	-0.043645	96.20	97,717.43	-1.55	0.520608
10/08/2020	86,522,492.18	96.13503	96.17	97,919.73	-1.79	0.036372	96.01	96,955.38	-0.98	-0.130061
10/07/2020	84,439,315.24	93.82042	93.82	95,526.26	-1.79	-0.000447	93.97	95,726.21	-1.84	0.159433
10/06/2020	84,515,592.89	93.90517	93.89	95,615.03	-1.80	-0.016156	94.08	96,461.88	-2.47	0.186176

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
10/05/2020	84,937,958.43	94.37446	94.34	96,089.19	-1.82	-0.036515	94.03	95,368.46	-1.40	-0.364994
10/02/2020	83,120,343.10	92.35491	92.30	94,015.68	-1.82	-0.059457	92.64	94,816.25	-2.30	0.308688
10/01/2020	84,409,383.01	93.78716	93.78	95,478.52	-1.78	-0.007635	93.55	94,450.76	-0.95	-0.252872
09/30/2020	83,637,221.81	92.92921	92.90	94,603.38	-1.80	-0.031437	93.11	94,655.07	-1.63	0.194542
09/29/2020	82,739,514.17	91.93177	91.89	93,580.35	-1.81	-0.045438	92.32	94,185.32	-1.98	0.422300
09/28/2020	83,687,651.03	92.98525	92.94	94,666.37	-1.82	-0.048659	95.23	96,330.49	-1.14	2.414097
09/25/2020	85,737,642.99	95.26299	95.20	96,999.38	-1.86	-0.066121	94.68	96,373.95	-1.76	-0.611978
09/24/2020	85,734,983.89	95.26004	95.26	97,012.07	-1.81	-0.000037	95.26	97,054.65	-1.85	-0.000037
09/23/2020	84,616,790.60	94.01761	93.97	95,734.82	-1.84	-0.050642	93.97	96,655.17	-2.78	-0.050642
09/22/2020	85,975,550.76	95.52733	95.47	97,293.54	-1.88	-0.060012	95.42	97,091.73	-1.72	-0.112353
09/21/2020	85,690,936.27	95.21109	95.12	96,990.72	-1.93	-0.095676	94.86	96,597.53	-1.80	-0.368753
09/18/2020	86,810,692.47	96.45525	96.40	98,289.71	-1.92	-0.057284	97.31	99,008.93	-1.72	0.886159
09/17/2020	88,387,130.38	98.20683	98.16	100,097.83	-1.94	-0.047686	97.88	99,562.95	-1.69	-0.332799
09/16/2020	88,027,521.32	97.80727	97.75	99,675.68	-1.93	-0.058554	98.02	100,185.30	-2.16	0.217499
09/15/2020	88,589,847.70	98.43207	98.36	100,297.91	-1.93	-0.073218	98.44	100,293.80	-1.85	0.008056
09/14/2020	88,562,476.18	98.40166	98.33	100,274.52	-1.94	-0.072822	98.33	99,708.29	-1.38	-0.072822
09/11/2020	86,878,100.96	96.53015	96.52	98,363.22	-1.87	-0.010516	96.52	98,510.78	-2.02	-0.010516
09/10/2020	87,275,311.96	96.97149	96.98	98,834.59	-1.88	0.008775	98.24	100,330.17	-2.08	1.308126
09/09/2020	89,425,544.62	99.36061	99.34	101,292.05	-1.93	-0.020745	98.83	100,955.57	-2.11	-0.534027
09/08/2020	88,321,476.54	98.13388	98.09	100,050.43	-1.96	-0.044718	98.09	100,121.46	-2.03	-0.044718
09/04/2020	89,373,122.15	99.30237	99.26	101,241.73	-1.96	-0.042664	98.98	100,332.26	-1.35	-0.324631
09/03/2020	88,922,898.63	98.80212	98.76	100,721.36	-1.95	-0.042634	99.55	101,137.62	-1.57	0.756944
09/02/2020	89,965,272.52	99.96030	99.94	101,911.13	-1.94	-0.020311	99.87	101,461.50	-1.57	-0.090339
09/01/2020	90,188,662.27	100.20851	100.17	102,167.65	-1.96	-0.038431	99.99	101,686.92	-1.67	-0.218056
08/31/2020	87,728,677.65	97.47522	97.50	99,369.15	-1.88	0.025417	97.80	100,639.26	-2.82	0.333187
08/28/2020	90,162,935.24	100.17993	100.10	102,142.93	-2.00	-0.079782	100.25	101,742.96	-1.47	0.069948
08/27/2020	88,828,961.40	98.69775	98.65	100,623.64	-1.96	-0.048379	98.66	100,712.62	-2.04	-0.038247
08/26/2020	88,840,556.61	98.71063	98.74	100,627.33	-1.88	0.029750	99.78	100,883.00	-1.09	1.083335
08/25/2020	90,134,489.53	100.14832	100.09	102,117.64	-1.99	-0.058234	99.87	102,017.18	-2.10	-0.277908
08/24/2020	90,295,587.34	100.32732	100.26	102,297.95	-1.99	-0.067096	99.94	102,049.82	-2.07	-0.386052
08/21/2020	89,613,051.38	99.56895	99.54	101,521.29	-1.95	-0.029076	99.18	101,020.38	-1.82	-0.390635
08/20/2020	89,587,398.04	99.54045	99.50	101,467.87	-1.94	-0.040634	97.86	100,706.77	-2.83	-1.688205
08/19/2020	89,053,329.79	98.94704	98.85	100,853.72	-1.99	-0.098078	98.91	101,535.48	-2.59	-0.037439
08/18/2020	90,110,633.75	100.12181	100.06	102,065.35	-1.96	-0.061739	99.96	101,589.18	-1.60	-0.161617
08/17/2020	87,977,192.44	97.75135	97.70	99,595.41	-1.90	-0.052531	97.08	100,009.26	-2.93	-0.686794
08/14/2020	89,492,046.37	99.43450	99.50	101,353.45	-1.83	0.065870	99.43	101,224.73	-1.77	-0.004528
08/13/2020	88,690,922.69	98.54438	98.51	100,460.60	-1.94	-0.034883	100.63	102,028.45	-1.37	2.116432
08/12/2020	90,150,816.67	100.16646	100.01	102,117.79	-2.06	-0.156201	99.71	101,782.22	-2.04	-0.455702
08/11/2020	90,197,968.27	100.21885	100.23	102,174.40	-1.90	0.011125	100.97	103,468.10	-2.42	0.749509
08/10/2020	91,322,209.08	101.46799	101.44	103,444.48	-1.94	-0.027589	100.86	102,648.74	-1.74	-0.599198
08/07/2020	90,733,165.46	100.81351	100.60	102,775.55	-2.12	-0.211785	100.82	102,916.80	-2.04	0.006440
08/06/2020	91,909,761.57	102.12082	102.05	104,125.64	-1.99	-0.069352	102.13	103,794.40	-1.60	0.008986
08/05/2020	90,749,759.69	100.83195	100.83	102,801.76	-1.92	-0.001930	100.82	102,857.75	-1.98	-0.011848
08/04/2020	89,357,652.27	99.28518	99.20	101,215.87	-1.99	-0.085790	99.35	101,348.61	-1.97	0.065290
08/03/2020	90,766,549.79	100.85060	100.95	102,829.96	-1.83	0.098561	100.95	103,200.24	-2.18	0.098561
07/31/2020	90,846,864.18	100.93984	100.89	102,912.24	-1.97	-0.049375	101.26	103,526.59	-2.19	0.317180
07/30/2020	92,673,522.38	102.96944	103.46	105,008.70	-1.48	0.476417	103.46	104,788.46	-1.27	0.476417
07/29/2020	93,198,235.45	103.55244	103.46	105,605.17	-2.03	-0.089273	103.12	105,187.97	-1.97	-0.417609
07/28/2020	91,883,962.16	102.09216	102.09	104,109.07	-1.94	-0.002113	102.15	104,223.94	-1.99	0.056658
07/27/2020	92,228,990.62	102.47552	102.43	104,477.08	-1.96	-0.044418	102.07	104,032.07	-1.89	-0.395722

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07/24/2020	90,375,362.37	100.41595	100.35	102,381.58	-1.98	-0.065681	100.20	102,010.27	-1.78	-0.215060
07/23/2020	90,296,764.33	100.32862	100.24	102,293.31	-2.01	-0.088333	100.24	103,519.13	-3.17	-0.088333
07/22/2020	92,024,948.25	102.24881	101.00	104,289.57	-3.16	-1.221340	102.25	104,112.87	-1.79	0.001168
07/21/2020	92,050,042.79	102.27669	102.26	104,309.74	-1.97	-0.016318	102.25	104,432.86	-2.09	-0.026095
07/20/2020	92,139,544.22	102.37613	102.30	104,426.37	-2.04	-0.074367	101.69	103,886.05	-2.11	-0.670209
07/17/2020	90,815,700.58	100.90521	100.82	102,888.25	-2.01	-0.084449	100.22	102,363.70	-2.10	-0.679066
07/16/2020	88,781,619.37	98.64515	98.53	100,553.27	-2.01	-0.116730	98.48	100,649.43	-2.16	-0.167416
07/15/2020	89,880,691.97	99.86633	99.01	101,790.54	-2.73	-0.857472	99.23	101,309.84	-2.05	-0.637178
07/14/2020	88,706,826.05	98.56204	98.50	100,440.23	-1.93	-0.062950	98.06	99,668.42	-1.61	-0.509370
07/13/2020	87,174,818.57	96.85983	96.86	98,697.06	-1.86	0.000172	98.78	100,388.94	-1.60	1.982418
07/10/2020	88,346,841.44	98.16207	98.10	100,031.83	-1.93	-0.063228	97.88	99,606.43	-1.73	-0.287347
07/09/2020	87,585,741.06	97.31641	97.27	99,160.33	-1.91	-0.047689	97.21	99,298.40	-2.10	-0.109343
07/08/2020	88,139,287.32	97.93145	97.95	99,769.88	-1.82	0.018939	97.91	99,448.86	-1.55	-0.021906
07/07/2020	86,386,632.76	95.98408	95.98	97,761.04	-1.82	-0.004252	96.07	98,029.63	-2.00	0.089514
07/06/2020	87,417,649.08	97.12964	97.10	98,937.16	-1.86	-0.030518	95.68	98,694.98	-3.06	-1.492482
07/03/2020	85,520,792.92	95.02205	94.97	96,764.85	-1.86	-0.054774	94.87	96,442.42	-1.63	-0.160012
07/02/2020	85,059,462.06	94.50946	94.44	96,234.96	-1.87	-0.073498	95.32	96,719.37	-1.45	0.857625
07/01/2020	85,023,104.95	94.46907	94.34	96,203.20	-1.94	-0.136624	94.47	96,211.86	-1.81	0.000988
06/30/2020	84,016,390.31	93.35051	93.29	95,055.82	-1.86	-0.064818	93.95	95,590.53	-1.72	0.642195
06/29/2020	84,613,382.39	94.01382	93.95	95,735.35	-1.86	-0.067889	93.85	94,860.06	-1.06	-0.174256
06/26/2020	82,961,578.52	92.17851	92.21	93,834.49	-1.73	0.034165	92.79	94,607.34	-1.92	0.663379
06/25/2020	84,841,631.46	94.26743	94.30	95,983.09	-1.75	0.034548	93.66	95,013.67	-1.42	-0.644371
06/24/2020	83,438,087.09	92.70796	92.65	94,377.36	-1.83	-0.062515	92.65	94,393.50	-1.85	-0.062515
06/23/2020	84,835,783.75	94.26094	94.22	95,975.16	-1.83	-0.043427	94.54	96,426.22	-1.96	0.296056
06/22/2020	84,278,286.44	93.64150	93.61	95,335.96	-1.81	-0.033639	94.50	95,860.58	-1.42	0.916794
06/19/2020	85,361,566.36	94.84513	94.40	96,572.10	-2.25	-0.469324	93.93	96,688.48	-2.85	-0.964869
06/18/2020	84,971,208.72	94.41140	94.35	96,125.24	-1.85	-0.065040	94.64	96,261.98	-1.68	0.242126
06/17/2020	84,466,580.60	93.85071	93.85	95,547.29	-1.78	-0.000760	93.84	95,243.52	-1.47	-0.011415
06/16/2020	82,703,181.11	91.89140	91.85	93,531.17	-1.80	-0.045055	92.60	93,952.03	-1.44	0.771125
06/15/2020	81,694,100.49	90.77021	90.80	92,375.52	-1.71	0.032815	90.93	91,646.83	-0.78	0.176034
06/12/2020	82,063,301.92	91.18043	91.09	92,795.27	-1.84	-0.099180	90.94	92,126.62	-1.29	-0.263689
06/10/2020	83,719,158.78	93.02025	93.00	94,685.98	-1.78	-0.021774	93.61	95,457.27	-1.94	0.633997
06/09/2020	85,523,069.00	95.02458	95.06	96,746.55	-1.74	0.037279	95.05	96,727.76	-1.74	0.026755
06/08/2020	86,311,258.88	95.90033	95.85	97,644.67	-1.84	-0.052485	94.19	96,756.87	-2.65	-1.783448
06/05/2020	83,681,170.55	92.97804	92.97	94,637.06	-1.76	-0.008653	94.03	95,769.09	-1.82	1.131402
06/04/2020	82,975,891.82	92.19441	92.13	93,828.61	-1.81	-0.069864	91.35	93,273.77	-2.06	-0.915903
06/03/2020	82,254,319.30	91.39267	91.40	93,002.14	-1.72	0.008017	91.16	93,041.97	-2.02	-0.254586
06/02/2020	80,543,338.84	89.49160	89.41	91,046.38	-1.80	-0.091186	89.10	90,322.29	-1.35	-0.437588
06/01/2020	78,420,921.64	87.13339	87.12	88,620.10	-1.69	-0.015366	87.66	88,406.80	-0.84	0.604373
05/29/2020	77,350,544.90	85.94410	85.45	87,402.59	-2.24	-0.574903	85.35	86,282.19	-1.08	-0.691258
05/28/2020	76,954,702.04	85.50427	85.42	86,949.09	-1.76	-0.098561	86.02	87,502.04	-1.69	0.603158
05/27/2020	77,829,579.37	86.47635	86.48	87,946.25	-1.67	0.004221	86.48	86,887.75	-0.47	0.004221
05/26/2020	75,664,357.82	84.07058	83.99	85,468.91	-1.73	-0.095842	85.01	86,134.19	-1.31	1.117424
05/25/2020	75,835,859.08	84.26113	84.22	85,663.48	-1.69	-0.048811	84.06	85,269.56	-1.42	-0.238697
05/22/2020	72,777,845.64	80.86337	80.81	82,173.21	-1.66	-0.066005	81.52	82,183.88	-0.81	0.812019
05/21/2020	73,527,680.45	81.69652	81.64	83,027.09	-1.67	-0.069177	81.08	82,622.52	-1.87	-0.754641
05/20/2020	72,032,910.68	80.03568	79.96	81,319.45	-1.67	-0.094555	79.33	81,550.71	-2.72	-0.881704
05/19/2020	71,531,307.56	79.47835	79.42	80,742.35	-1.64	-0.073414	80.02	81,520.95	-1.84	0.681509
05/18/2020	71,926,909.24	79.91790	79.85	81,194.29	-1.66	-0.084962	79.85	80,582.36	-0.91	-0.084962
05/15/2020	68,745,753.13	76.38332	76.33	77,556.62	-1.58	-0.069807	76.90	78,312.90	-1.80	0.676429

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
05/14/2020	70,015,421.73	77.79405	77.70	79,010.81	-1.66	-0.120895	77.24	77,226.20	0.02	-0.712200
05/13/2020	68,933,061.08	76.59144	76.61	77,772.20	-1.50	0.024234	76.65	77,885.25	-1.59	0.076459
05/12/2020	69,019,646.98	76.68764	77.62	77,871.95	-0.32	1.215782	78.05	79,518.00	-1.85	1.776499
05/11/2020	70,064,662.98	77.84876	77.85	79,064.60	-1.54	0.001592	77.85	79,952.38	-2.63	0.001592
05/08/2020	71,114,892.93	79.01567	78.96	80,263.35	-1.62	-0.070454	78.99	79,912.94	-1.16	-0.032487
05/07/2020	69,237,904.82	76.93015	77.27	78,118.57	-1.09	0.441763	77.38	79,028.78	-2.09	0.584750
05/06/2020	70,067,353.17	77.85175	77.80	79,063.68	-1.60	-0.066472	77.85	78,988.59	-1.44	-0.002248
05/05/2020	70,424,937.56	78.24906	78.26	79,470.78	-1.52	0.013980	78.30	80,289.30	-2.48	0.065098
05/04/2020	69,905,281.56	77.67167	77.62	78,876.22	-1.59	-0.066526	77.62	78,225.72	-0.78	-0.066526
04/30/2020	71,315,007.87	79.23802	79.19	80,505.89	-1.64	-0.060598	80.16	80,948.70	-0.98	-1.163561
04/29/2020	73,643,896.15	81.82564	81.90	83,170.80	-1.53	0.090874	81.95	82,865.67	-1.11	0.151979
04/28/2020	72,020,503.18	80.02189	80.03	81,312.23	-1.58	0.010132	79.69	80,868.55	-1.46	-0.414752
04/27/2020	69,335,769.11	77.03889	77.01	78,238.60	-1.57	-0.037497	76.89	77,844.97	-1.23	-0.193262
04/24/2020	66,799,315.51	74.22064	74.16	75,330.61	-1.55	-0.081698	74.24	74,789.08	-0.74	0.026088
04/23/2020	70,596,081.36	78.43922	78.45	79,673.30	-1.54	0.013744	79.06	80,496.09	-1.78	0.791416
04/22/2020	71,484,419.52	79.42625	79.39	80,687.15	-1.61	-0.045640	79.65	80,480.38	-1.03	0.281708
04/20/2020	69,988,846.38	77.76452	77.77	78,972.76	-1.52	0.007046	77.77	78,456.34	-0.88	0.007046
04/17/2020	70,004,942.22	77.78240	77.79	78,990.29	-1.52	0.009764	77.78	78,611.23	-1.06	-0.003092
04/16/2020	68,976,844.43	76.64009	76.58	77,811.85	-1.58	-0.078402	77.03	78,373.49	-1.72	0.508758
04/15/2020	69,869,502.40	77.63192	77.59	78,831.46	-1.58	-0.053996	77.69	78,923.90	-1.56	0.074817
04/14/2020	70,819,991.20	78.68800	78.70	79,918.36	-1.52	0.015244	80.34	80,801.28	-0.57	2.099424
04/13/2020	69,876,460.01	77.63965	77.57	78,835.82	-1.61	-0.089707	76.95	77,675.88	-0.94	-0.888268
04/09/2020	68,869,153.36	76.52043	76.53	77,681.94	-1.48	0.012505	78.97	78,961.25	0.01	3.201196
04/08/2020	69,694,674.42	77.43767	77.40	78,624.62	-1.56	-0.048642	75.78	77,701.92	-2.47	-2.140647
04/07/2020	67,714,377.28	75.23736	75.24	76,358.09	-1.46	0.003508	77.04	78,202.23	-1.49	2.395936
04/06/2020	65,716,662.13	73.01770	72.92	74,072.98	-1.56	-0.133806	73.24	74,347.69	-1.49	0.304444
04/03/2020	61,755,873.05	68.61687	68.57	69,537.56	-1.39	-0.068313	67.83	69,368.07	-2.22	-1.146765
04/02/2020	64,129,408.04	71.25411	71.23	72,253.46	-1.42	-0.033831	70.94	72,370.17	-1.98	-0.440825
04/01/2020	63,005,566.86	70.00541	70.00	70,966.70	-1.36	-0.007725	69.68	70,645.41	-1.37	-0.464833
03/31/2020	64,796,820.35	71.99567	71.94	73,019.76	-1.48	-0.077320	72.57	74,325.15	-2.36	0.797733
03/30/2020	66,216,362.50	73.57292	73.51	74,639.48	-1.51	-0.085519	73.51	74,407.25	-1.21	-0.085519
03/27/2020	65,161,339.35	72.40068	72.46	73,428.78	-1.32	0.081927	73.19	74,285.71	-1.48	1.090205
03/26/2020	68,904,494.32	76.55970	76.48	77,709.66	-1.58	-0.104100	75.88	77,260.99	-1.79	-0.887803
03/25/2020	66,493,549.85	73.88090	73.88	74,955.57	-1.44	-0.001220	70.99	73,600.42	-3.55	-3.912921
03/24/2020	61,922,122.23	68.80159	68.76	69,729.30	-1.39	-0.060455	68.66	69,871.21	-1.73	-0.205800
03/23/2020	56,538,189.28	62.81951	62.81	63,569.62	-1.20	-0.015142	62.81	63,881.14	-1.68	-0.015142
03/20/2020	59,602,823.74	66.22462	66.07	67,069.36	-1.49	-0.233484	69.76	69,341.30	0.60	5.338461
03/19/2020	60,708,041.26	67.45263	67.46	68,331.80	-1.28	0.010926	67.46	66,461.70	1.50	0.010926
03/18/2020	59,452,850.85	66.05799	66.10	66,894.95	-1.19	0.063597	68.28	66,762.67	2.27	3.363728
03/17/2020	66,209,312.87	73.56509	73.55	74,617.24	-1.43	-0.020507	73.55	74,593.00	-1.40	-0.020507
03/16/2020	63,191,926.88	70.21247	70.37	71,168.05	-1.12	0.224359	76.32	73,536.17	3.78	8.698637
03/13/2020	73,265,239.25	81.40492	81.35	82,677.91	-1.61	-0.067462	83.17	78,323.97	6.19	2.168276
03/12/2020	64,437,076.83	71.59596	71.61	72,582.53	-1.34	0.019614	70.04	72,507.65	-3.40	-2.173247
03/11/2020	75,451,777.51	83.83438	83.72	85,171.13	-1.70	-0.136432	85.26	86,638.80	-1.59	1.700523
03/10/2020	81,615,454.93	90.68283	90.66	92,214.47	-1.69	-0.025177	87.44	89,459.40	-2.26	-3.576014
03/09/2020	76,241,672.06	84.71203	84.74	86,067.20	-1.54	0.033020	90.40	88,391.72	2.27	6.714480
03/06/2020	86,681,783.20	96.31202	96.30	97,996.77	-1.73	-0.012482	96.20	98,143.54	-1.98	-0.116312
03/05/2020	90,387,542.51	100.42949	100.33	102,233.24	-1.86	-0.099062	102.64	104,226.63	-1.52	2.201060
03/04/2020	94,755,630.61	105.28286	105.27	107,224.22	-1.82	-0.012219	105.26	106,514.87	-1.18	-0.021717
03/03/2020	93,284,567.19	103.64837	103.63	105,537.14	-1.81	-0.017720	103.63	106,569.48	-2.76	-0.017720

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03/02/2020	94,236,737.28	104.70632	104.58	106,625.41	-1.92	-0.120644	103.39	105,750.77	-2.23	-1.257156
02/28/2020	92,093,991.24	102.32552	102.08	104,171.57	-2.01	-0.239940	98.82	101,880.44	-3.00	-3.425851
02/27/2020	91,066,982.23	101.18441	101.14	102,983.54	-1.79	-0.043892	102.54	104,670.61	-2.04	1.339720
02/26/2020	93,442,616.32	103.82398	103.79	105,718.29	-1.82	-0.032725	103.79	106,808.34	-2.83	-0.032725
02/21/2020	100,358,218.96	111.50789	111.35	113,681.42	-2.05	-0.141598	110.96	113,245.10	-2.02	-0.491349
02/20/2020	101,123,583.98	112.35829	112.36	114,586.24	-1.94	0.001523	112.36	115,161.49	-2.43	0.001523
02/19/2020	102,809,983.03	114.23204	114.22	116,517.59	-1.97	-0.010544	113.86	116,060.88	-1.90	-0.325692
02/18/2020	101,470,316.50	112.74354	112.74	114,977.29	-1.95	-0.003143	112.73	114,193.90	-1.28	-0.012012
02/17/2020	101,757,761.61	113.06292	113.06	115,309.08	-1.95	-0.002585	113.19	115,290.87	-1.82	0.112395
02/14/2020	100,952,247.73	112.16792	112.17	114,380.71	-1.93	0.001856	112.54	114,638.32	-1.83	0.331719
02/13/2020	102,072,048.48	113.41213	113.40	115,662.40	-1.96	-0.010693	113.39	115,506.26	-1.83	-0.019510
02/12/2020	102,958,756.44	114.39735	114.39	116,674.13	-1.96	-0.006422	114.39	116,345.72	-1.68	-0.006422
02/11/2020	101,825,337.10	113.13801	113.13	115,370.61	-1.94	-0.007076	113.05	114,911.37	-1.62	-0.077786
02/10/2020	99,378,761.28	110.41962	110.42	112,570.30	-1.91	0.000345	110.99	112,813.50	-1.62	0.516558
02/07/2020	100,429,333.64	111.58691	111.58	113,770.29	-1.93	-0.006192	111.68	114,345.00	-2.33	0.083425
02/06/2020	101,670,883.75	112.96639	112.95	115,189.97	-1.94	-0.014511	113.17	116,015.35	-2.45	0.180237
02/05/2020	102,402,249.63	113.77901	113.77	116,028.27	-1.95	-0.007922	114.68	116,715.78	-1.74	0.791874
02/04/2020	101,984,562.09	113.31492	113.31	115,556.71	-1.94	-0.004343	113.70	115,945.92	-1.94	0.339831
02/03/2020	101,172,819.60	112.41300	112.41	114,629.21	-1.94	-0.002664	112.56	114,751.33	-1.91	0.130772
01/31/2020	100,414,401.32	111.57032	111.54	113,760.57	-1.95	-0.027173	111.72	113,698.90	-1.74	0.134160
01/30/2020	101,976,131.74	113.30555	113.30	115,528.04	-1.93	-0.004902	111.56	113,625.64	-1.82	-1.540572
01/29/2020	101,851,385.59	113.16695	113.12	115,384.84	-1.96	-0.041486	114.28	116,074.63	-1.55	0.983548
01/28/2020	102,809,736.15	114.23177	114.23	116,478.98	-1.93	-0.001550	114.23	116,062.12	-1.58	-0.001550
01/27/2020	101,072,154.22	112.30115	112.30	114,481.84	-1.91	-0.001020	113.18	115,208.96	-1.76	0.782587
01/24/2020	104,467,934.08	116.07419	116.07	118,376.36	-1.95	-0.003612	116.16	118,626.69	-2.08	0.073924
01/23/2020	105,475,580.64	117.19379	117.19	119,527.63	-1.96	-0.003231	117.18	118,278.50	-0.93	-0.011764
01/22/2020	104,485,975.43	116.09424	116.14	118,391.36	-1.90	0.039418	116.14	117,855.53	-1.46	0.039418
01/21/2020	103,338,521.45	114.81930	114.82	117,026.04	-1.89	0.000606	114.91	117,865.39	-2.51	0.078990
01/20/2020	104,944,893.57	116.60414	116.22	118,861.63	-2.22	-0.329441	116.22	118,389.12	-1.83	-0.329441
01/17/2020	104,612,646.23	116.23498	116.23	118,478.30	-1.90	-0.004286	115.69	117,772.87	-1.77	-0.468862
01/16/2020	103,067,561.22	114.51824	114.52	116,704.21	-1.87	0.001537	114.52	116,649.69	-1.83	0.001537
01/15/2020	102,817,817.10	114.24075	114.23	116,414.35	-1.88	-0.009410	114.72	116,566.86	-1.58	0.419509
01/14/2020	103,882,651.66	115.42389	115.42	117,632.40	-1.88	-0.003367	115.88	117,164.47	-1.10	0.395164
01/13/2020	103,616,713.26	115.12840	115.12	117,325.28	-1.88	-0.007298	115.11	116,858.30	-1.50	-0.015984
01/10/2020	102,025,256.03	113.36014	113.37	115,503.42	-1.85	0.008701	113.10	116,126.91	-2.61	-0.229478
01/09/2020	102,411,939.87	113.78978	113.79	115,947.11	-1.86	0.000193	114.18	115,966.23	-1.54	0.342931
01/08/2020	102,681,009.85	114.08874	114.09	116,247.03	-1.86	0.001102	114.29	116,412.26	-1.82	0.176404
01/07/2020	103,046,710.58	114.49507	114.47	116,661.94	-1.88	-0.021899	114.39	116,421.05	-1.74	-0.091771
01/06/2020	103,231,978.41	114.70092	114.70	116,877.92	-1.86	-0.000806	114.63	116,952.35	-1.99	-0.061834
01/03/2020	103,956,346.45	115.50577	115.51	117,706.66	-1.87	0.003664	116.23	118,091.50	-1.58	0.627009
01/02/2020	104,718,275.08	116.35235	116.30	118,573.10	-1.92	-0.044989	115.61	117,674.79	-1.76	-0.638016
12/31/2019	102,152,434.27	113.50144	113.48	115,645.34	-1.87	-0.018893	114.24	116,239.94	-1.72	0.650702
12/30/2019	102,154,592.73	113.50384	113.48	115,645.34	-1.87	-0.021006	114.24	116,239.94	-1.72	0.648575
12/27/2019	102,931,174.77	114.36670	114.34	116,533.98	-1.88	-0.023347	114.19	116,604.27	-2.07	-0.154504
12/26/2019	103,468,546.88	114.96378	114.93	117,203.20	-1.94	-0.029379	114.11	116,524.05	-2.07	-0.742647
12/24/2019	102,296,101.96	113.66107	113.59	115,863.29	-1.96	-0.062531	112.87	115,176.24	-2.00	-0.695993
12/23/2019	102,298,216.88	113.66342	113.59	115,863.29	-1.96	-0.064596	112.87	115,176.24	-2.00	-0.698045
12/20/2019	101,662,018.10	112.95654	113.09	115,121.08	-1.76	0.118149	112.63	114,859.74	-1.94	-0.289087
12/19/2019	101,635,835.10	112.92745	112.93	115,131.25	-1.91	0.002257	111.81	114,522.32	-2.37	-0.989530
12/18/2019	100,927,094.27	112.13997	112.14	114,314.65	-1.90	0.000027	112.13	113,404.45	-1.12	-0.008891

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
12/17/2019	99,443,112.30	110.49112	110.49	112,615.66	-1.89	-0.001013	110.48	112,360.71	-1.67	-0.010063
12/16/2019	98,807,328.99	109.78470	109.79	111,896.04	-1.88	0.004827	111.25	112,940.22	-1.50	1.334702
12/13/2019	99,396,647.63	110.43949	110.43	112,564.86	-1.90	-0.008595	110.00	112,328.64	-2.07	-0.397948
12/12/2019	99,082,180.90	110.09009	110.18	112,199.74	-1.80	0.081670	109.65	111,927.98	-2.04	-0.399754
12/11/2019	98,004,379.42	108.89254	108.88	110,963.87	-1.88	-0.011521	108.88	110,851.36	-1.78	-0.011521
12/10/2019	97,756,029.99	108.61660	108.62	110,672.01	-1.86	0.003126	108.35	110,506.97	-1.95	-0.245454
12/09/2019	98,026,859.54	108.91752	108.92	110,977.23	-1.85	0.002274	109.04	111,159.91	-1.91	0.112449
12/06/2019	98,161,623.86	109.06726	109.07	111,125.75	-1.85	0.002513	109.02	111,175.33	-1.94	-0.043330
12/05/2019	97,725,141.68	108.58228	108.59	110,622.27	-1.84	0.007106	108.59	110,702.55	-1.91	0.007106
12/04/2019	97,445,597.04	108.27168	106.97	110,300.93	-3.02	-1.202238	106.97	109,912.39	-2.68	-1.202238
12/03/2019	96,266,364.51	106.96144	106.97	108,956.02	-1.82	0.008004	106.97	108,672.94	-1.57	0.008004
12/02/2019	96,244,398.56	106.93703	106.92	108,927.83	-1.84	-0.015927	107.06	109,034.61	-1.81	0.114991
11/29/2019	95,627,673.84	106.25179	106.26	108,233.28	-1.82	0.007727	106.26	108,071.50	-1.68	0.007727
11/28/2019	95,678,088.32	106.30781	106.31	108,290.09	-1.83	0.002064	105.18	107,894.18	-2.52	-1.060887
11/27/2019	95,169,936.78	105.74320	105.68	107,707.75	-1.88	-0.059766	105.67	107,155.18	-1.39	-0.069223
11/26/2019	94,608,381.23	105.11926	105.11	107,059.40	-1.82	-0.008805	104.89	106,989.34	-1.96	-0.218091
11/25/2019	95,802,979.69	106.44657	106.45	108,423.93	-1.82	0.003220	106.48	108,445.50	-1.81	0.031404
11/22/2019	96,038,046.11	106.70775	106.69	108,692.28	-1.84	-0.016638	106.03	107,972.64	-1.80	-0.635150
11/21/2019	94,991,668.66	105.54513	105.55	107,496.73	-1.81	0.004618	105.55	106,516.01	-0.91	0.004618
11/20/2019	93,566,250.66	103.96135	103.92	105,864.18	-1.84	-0.039771	103.92	105,911.91	-1.88	-0.039771
11/19/2019	93,568,182.40	103.96349	103.92	105,864.18	-1.84	-0.041834	103.92	105,911.91	-1.88	-0.041834
11/18/2019	93,924,549.44	104.35945	104.36	106,269.25	-1.80	0.000526	105.26	106,885.42	-1.52	0.862930
11/14/2019	94,171,343.04	104.63366	104.65	106,556.88	-1.79	0.015614	104.89	106,341.83	-1.37	0.244985
11/13/2019	93,740,074.35	104.15448	104.18	106,059.95	-1.77	0.024501	104.35	105,957.37	-1.52	0.187720
11/12/2019	94,344,633.50	104.82621	104.83	106,751.11	-1.80	0.003619	104.99	106,927.15	-1.81	0.156253
11/11/2019	95,748,566.53	106.38611	106.37	108,367.44	-1.84	-0.015147	105.43	107,778.64	-2.18	-0.898721
11/08/2019	95,104,554.51	105.67055	105.67	107,628.98	-1.82	-0.000523	106.23	108,359.83	-1.97	0.529426
11/07/2019	96,814,252.36	107.57020	105.50	109,580.57	-3.72	-1.924507	105.54	109,276.85	-3.42	-1.887322
11/06/2019	95,745,438.04	106.38264	106.35	108,360.22	-1.86	-0.030680	105.42	108,456.05	-2.80	-0.904883
11/05/2019	96,060,606.08	106.73282	106.69	108,719.02	-1.87	-0.040120	106.70	108,599.33	-1.75	-0.030751
11/04/2019	96,076,529.18	106.75051	106.71	108,779.33	-1.90	-0.037951	106.14	108,725.16	-2.38	-0.571906
11/01/2019	95,565,007.26	106.18216	106.35	108,195.63	-1.71	0.158066	106.32	108,183.86	-1.72	0.129813
10/31/2019	94,703,878.27	105.22536	105.19	107,219.83	-1.89	-0.033606	105.18	106,952.37	-1.66	-0.043109
10/30/2019	95,742,512.44	106.37939	106.38	108,407.54	-1.87	0.000576	105.83	107,344.95	-1.41	-0.516441
10/29/2019	94,999,905.53	105.55428	105.56	107,556.26	-1.86	0.005421	105.86	107,700.08	-1.71	0.289635
10/28/2019	95,553,053.02	106.16888	106.17	108,187.06	-1.86	0.001056	105.58	107,978.45	-2.22	-0.554663
10/25/2019	94,834,713.33	105.37073	105.38	107,363.77	-1.85	0.008795	105.41	107,365.28	-1.82	0.037266
10/24/2019	94,506,249.88	105.00578	105.04	106,986.15	-1.82	0.032590	105.93	107,076.58	-1.07	0.880163
10/23/2019	94,995,723.60	105.54963	105.50	107,543.59	-1.90	-0.047022	105.49	107,559.23	-1.92	-0.056496
10/22/2019	94,855,565.05	105.39390	105.40	107,381.11	-1.84	0.005787	105.40	107,032.59	-1.53	0.005787
10/21/2019	93,668,813.01	104.07530	104.01	106,022.28	-1.90	-0.062746	103.03	105,199.74	-2.06	-1.004372
10/18/2019	92,539,155.64	102.82014	102.55	104,728.89	-2.08	-0.262733	102.96	104,904.11	-1.85	0.136022
10/17/2019	92,792,451.34	103.10158	103.07	105,015.77	-1.85	-0.030628	103.20	105,223.03	-1.92	0.095461
10/16/2019	93,151,966.11	103.50104	103.53	105,422.80	-1.80	0.027985	103.01	104,483.94	-1.41	-0.474425
10/15/2019	92,334,509.00	102.59276	102.60	104,489.56	-1.81	0.007058	102.69	104,705.68	-1.93	0.094783
10/14/2019	92,171,779.91	102.41195	102.41	104,301.58	-1.81	-0.001905	102.92	104,013.62	-1.05	0.496084
10/11/2019	91,761,407.75	101.95599	101.96	103,831.92	-1.80	0.003936	101.57	103,734.88	-2.09	-0.378582
10/10/2019	90,000,129.12	99.99903	100.00	101,817.13	-1.78	0.000968	99.76	101,892.78	-2.09	-0.239034
10/09/2019	89,507,420.23	99.45158	99.46	101,248.78	-1.77	0.008462	98.83	100,871.64	-2.02	-0.625012
10/08/2019	88,394,804.53	98.21536	98.21	99,981.40	-1.77	-0.005455	98.93	100,640.63	-1.70	0.727628

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10/07/2019	88,908,630.45	98.78627	98.79	100,572.77	-1.77	0.003776	98.79	101,596.82	-2.76	0.003776
10/04/2019	90,650,291.06	100.72143	100.71	102,551.32	-1.80	-0.011344	100.25	101,678.42	-1.40	-0.468049
10/03/2019	89,745,344.49	99.71594	99.29	101,516.04	-2.19	-0.427154	99.18	100,901.46	-1.71	-0.537468
10/02/2019	89,328,976.91	99.25332	99.26	101,031.44	-1.75	0.006734	100.04	101,585.52	-1.52	0.792602
10/01/2019	91,973,451.21	102.19159	102.15	104,053.40	-1.83	-0.040696	102.15	104,233.32	-2.00	-0.040696
09/30/2019	92,581,998.44	102.86774	102.88	104,745.32	-1.78	0.011914	102.88	104,905.40	-1.93	0.011914
09/27/2019	92,883,179.09	103.20239	103.18	105,077.63	-1.81	-0.021691	102.72	105,012.92	-2.18	-0.467418
09/26/2019	93,099,558.68	103.44280	103.13	105,319.40	-2.08	-0.302394	102.30	104,884.04	-2.46	-1.104770
09/25/2019	92,358,969.92	102.61994	102.58	104,480.98	-1.82	-0.038917	102.58	103,865.50	-1.24	-0.038917
09/24/2019	91,824,537.66	102.02613	102.03	103,875.66	-1.78	0.003793	102.87	103,991.82	-1.08	0.827112
09/23/2019	92,491,960.47	102.76770	102.77	104,637.82	-1.79	0.002235	101.43	104,420.76	-2.86	-1.301676
09/20/2019	92,649,341.51	102.94257	102.94	104,817.40	-1.79	-0.002496	102.93	104,592.38	-1.59	-0.012210
09/19/2019	92,230,651.22	102.47736	102.48	104,339.16	-1.78	0.002573	102.48	105,184.59	-2.57	0.002573
09/18/2019	92,409,691.03	102.67629	102.27	104,531.93	-2.16	-0.395704	102.27	104,291.05	-1.94	-0.395704
09/17/2019	92,484,508.96	102.75942	102.76	104,616.86	-1.78	0.000560	102.51	104,018.53	-1.45	-0.242726
09/16/2019	91,669,596.25	101.85398	101.81	103,680.41	-1.80	-0.043175	101.80	103,495.33	-1.64	-0.052993
09/13/2019	91,513,086.40	101.68008	101.67	103,501.18	-1.77	-0.009910	102.21	104,085.13	-1.80	0.521167
09/12/2019	92,272,578.72	102.52395	102.51	104,370.91	-1.78	-0.013605	102.51	104,280.68	-1.70	-0.013605
09/11/2019	91,465,406.26	101.62710	101.63	103,445.60	-1.76	0.002854	101.50	103,548.21	-1.98	-0.125065
09/10/2019	91,101,572.93	101.22284	101.12	103,031.50	-1.86	-0.101603	101.12	102,866.15	-1.70	-0.101603
09/09/2019	91,234,291.65	101.37031	101.37	103,180.59	-1.76	-0.000305	101.37	103,469.21	-2.03	-0.000305
09/06/2019	91,018,919.28	101.13101	100.96	102,935.43	-1.92	-0.169097	100.97	102,847.23	-1.83	-0.159208
09/05/2019	90,404,494.92	100.44832	100.46	102,243.00	-1.74	0.011625	100.84	102,634.02	-1.75	0.389929
09/04/2019	89,482,324.91	99.42370	99.43	101,200.89	-1.75	0.006336	99.43	100,769.34	-1.33	0.006336
09/03/2019	88,152,788.66	97.94646	97.96	99,680.83	-1.73	0.013829	98.38	100,100.27	-1.72	0.442635
09/02/2019	88,985,339.00	98.87150	98.87	100,625.74	-1.74	-0.001517	98.96	101,124.86	-2.14	0.089510
08/30/2019	89,427,610.53	99.36291	99.35	101,134.61	-1.76	-0.012991	99.43	101,129.07	-1.68	0.067522
08/29/2019	88,899,821.81	98.77648	98.78	100,524.43	-1.74	0.003562	98.50	99,631.93	-1.14	-0.279907
08/28/2019	86,856,272.45	96.50590	96.50	98,193.53	-1.72	-0.006111	96.24	97,734.68	-1.53	-0.275524
08/27/2019	86,054,119.21	95.61463	95.61	97,276.19	-1.71	-0.004838	95.61	97,014.11	-1.45	-0.004838
08/26/2019	85,313,698.28	94.79194	94.79	96,429.60	-1.70	-0.002052	95.36	96,832.90	-1.52	0.599265
08/23/2019	86,403,039.01	96.00231	96.00	97,667.49	-1.71	-0.002406	96.74	98,165.17	-1.45	0.768408
08/22/2019	88,461,535.89	98.28950	98.29	100,011.28	-1.72	0.000506	99.14	100,496.33	-1.35	0.865298
08/21/2019	89,503,525.65	99.44726	99.45	101,201.90	-1.73	0.002758	99.45	100,384.94	-0.93	0.002758
08/20/2019	87,774,243.27	97.52585	97.57	99,222.25	-1.67	0.045267	97.45	99,194.87	-1.76	-0.077777
08/19/2019	88,003,103.80	97.78014	97.79	99,468.67	-1.69	0.010084	97.98	99,952.27	-1.97	0.204397
08/16/2019	88,300,047.90	98.11007	98.05	99,805.78	-1.76	-0.061231	98.05	99,739.91	-1.70	-0.061231
08/15/2019	87,670,080.05	97.41012	97.41	99,056.91	-1.66	-0.000121	98.02	99,483.71	-1.47	0.626097
08/14/2019	88,721,630.13	98.57849	98.60	100,258.01	-1.65	0.021816	98.46	100,847.19	-2.37	-0.120203
08/13/2019	91,409,265.80	101.56472	101.57	103,299.47	-1.68	0.005197	101.34	103,277.18	-1.88	-0.221260
08/12/2019	90,186,798.89	100.20644	100.21	101,915.22	-1.67	0.003552	100.21	102,021.60	-1.78	0.003552
08/09/2019	81,795,761.38	102.24342	102.14	103,996.16	-1.78	-0.101155	102.14	103,973.83	-1.76	-0.101155
08/08/2019	81,907,305.09	102.38285	102.38	104,115.23	-1.67	-0.002786	102.14	103,790.95	-1.59	-0.237200
08/07/2019	80,853,349.47	101.06542	101.07	102,782.37	-1.67	0.004528	101.06	101,678.81	-0.61	-0.005367
08/06/2019	80,371,849.45	100.46356	100.48	102,163.69	-1.65	0.016368	99.79	101,585.28	-1.77	-0.670448
08/05/2019	78,773,136.07	98.46519	99.28	100,097.75	-0.82	0.827512	99.24	100,301.98	-1.06	0.786888
08/02/2019	80,790,160.63	100.98644	100.98	102,673.68	-1.65	-0.006375	100.90	102,265.39	-1.34	-0.085594
08/01/2019	80,360,935.01	100.44991	100.44	102,125.94	-1.65	-0.009869	100.44	102,981.57	-2.47	-0.009869
07/31/2019	80,095,843.22	100.11855	100.11	101,812.13	-1.67	-0.008543	100.47	102,166.10	-1.66	0.351031
07/30/2019	80,968,449.86	101.20930	101.22	102,932.76	-1.66	0.010575	101.13	103,130.07	-1.94	-0.078350

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07/29/2019	81,396,557.89	101.74443	101.74	103,482.63	-1.68	-0.004350	101.37	102,913.46	-1.50	-0.368006
07/26/2019	80,881,608.38	101.10075	101.10	102,818.93	-1.67	-0.000739	101.31	102,847.78	-1.50	0.206975
07/25/2019	80,755,108.26	100.94262	100.94	102,654.58	-1.67	-0.002600	101.13	102,901.84	-1.72	0.185626
07/24/2019	81,895,821.16	102.36850	102.37	104,119.54	-1.68	0.001468	102.45	104,190.77	-1.67	0.079617
07/23/2019	81,574,467.96	101.96681	101.96	103,704.28	-1.68	-0.006679	102.15	103,842.59	-1.63	0.179656
07/22/2019	81,767,020.50	102.20750	102.20	103,949.46	-1.68	-0.007336	102.16	103,927.29	-1.70	-0.046472
07/19/2019	81,381,065.98	101.72506	101.72	103,451.93	-1.68	-0.004975	101.84	103,920.24	-2.00	0.112990
07/18/2019	82,368,411.98	102.95923	102.95	104,716.59	-1.69	-0.008963	102.95	104,256.22	-1.25	-0.008963
07/17/2019	81,698,940.56	102.12240	102.12	103,855.53	-1.67	-0.002349	102.12	104,031.72	-1.84	-0.002349
07/16/2019	81,637,565.48	102.04568	102.04	103,775.41	-1.67	-0.005567	102.43	103,875.15	-1.39	0.376615
07/15/2019	81,660,623.90	102.07450	102.07	103,802.69	-1.67	-0.004412	102.20	103,932.90	-1.67	0.122945
07/12/2019	81,743,897.80	102.17860	102.27	103,905.99	-1.58	0.089456	102.53	104,759.81	-2.13	0.343912
07/11/2019	82,711,405.94	103.38796	103.36	105,146.44	-1.70	-0.027049	103.27	105,166.89	-1.80	-0.114099
07/10/2019	83,234,260.52	104.04152	104.02	105,817.06	-1.70	-0.020689	104.33	106,144.08	-1.71	0.277269
07/09/2019	82,233,581.66	102.79069	102.79	104,530.22	-1.66	-0.000673	102.81	104,443.87	-1.56	0.018784
07/08/2019	82,235,238.97	102.79276	102.79	104,530.22	-1.66	-0.002689	102.81	104,443.87	-1.56	0.016768
07/05/2019	81,893,132.57	102.36514	102.33	104,089.47	-1.69	-0.034324	101.92	103,689.39	-1.71	-0.434851
07/04/2019	81,541,793.45	101.92597	101.92	103,636.17	-1.66	-0.005855	102.10	103,627.20	-1.47	0.170744
07/03/2019	80,302,726.50	100.37715	100.38	102,043.11	-1.63	0.002836	100.10	101,515.47	-1.40	-0.276112
07/02/2019	79,183,191.35	98.97775	98.98	100,605.17	-1.62	0.002271	98.83	100,765.83	-1.92	-0.149278
07/01/2019	79,756,070.45	99.69384	99.69	101,339.68	-1.63	-0.003854	99.90	101,672.32	-1.74	0.206791
06/28/2019	79,453,983.30	99.31624	99.32	100,967.20	-1.63	0.003788	99.53	101,100.80	-1.55	0.215234
06/27/2019	79,264,138.16	99.07893	98.93	100,723.97	-1.78	-0.150319	98.93	100,124.58	-1.19	-0.150319
06/26/2019	79,235,212.94	99.04278	99.04	100,688.63	-1.64	-0.002805	99.03	100,599.00	-1.56	-0.012902
06/25/2019	78,769,922.40	98.46117	98.45	100,092.95	-1.64	-0.011347	98.45	100,919.25	-2.45	-0.011347
06/24/2019	80,307,204.98	100.38275	100.38	102,062.33	-1.65	-0.002741	100.49	102,107.23	-1.58	0.106840
06/21/2019	80,270,602.41	100.33700	100.33	102,012.64	-1.65	-0.006976	99.71	101,772.21	-2.03	-0.624893
06/19/2019	59,207,293.73	98.67718	98.67	100,303.41	-1.63	-0.007274	97.97	99,483.24	-1.52	-0.716658
06/18/2019	58,683,764.61	97.80464	97.80	99,404.39	-1.62	-0.004748	97.79	99,128.95	-1.35	-0.014973
06/17/2019	57,645,920.22	96.07493	96.07	97,623.25	-1.59	-0.005134	96.07	98,117.38	-2.09	-0.005134
06/14/2019	57,890,995.49	96.48338	96.48	98,040.06	-1.59	-0.003507	96.95	98,221.77	-1.30	0.483623
06/13/2019	58,320,525.96	97.19926	97.19	98,773.70	-1.60	-0.009524	97.19	98,923.26	-1.75	-0.009524
06/12/2019	58,057,193.47	96.76038	96.76	98,320.88	-1.59	-0.000389	96.67	98,650.43	-2.01	-0.093402
06/11/2019	58,430,439.56	97.38244	97.32	98,960.00	-1.66	-0.064122	96.53	98,452.78	-1.95	-0.875356
06/10/2019	57,559,441.15	95.93080	95.87	97,466.69	-1.64	-0.063382	95.49	97,307.85	-1.87	-0.459501
06/07/2019	57,767,617.34	96.27776	96.27	97,821.26	-1.59	-0.008058	96.27	97,857.66	-1.62	-0.008058
06/06/2019	57,409,630.83	95.68112	95.68	97,204.85	-1.57	-0.001174	95.39	96,687.88	-1.34	-0.304264
06/05/2019	56,706,850.49	94.50984	94.45	95,998.75	-1.61	-0.063318	95.67	96,485.99	-0.85	1.227552
06/04/2019	57,514,368.56	95.85568	95.80	97,380.28	-1.62	-0.058090	95.50	97,091.69	-1.64	-0.371061
06/03/2019	57,305,364.19	95.50735	95.45	97,020.48	-1.62	-0.060047	95.45	97,119.35	-1.72	-0.060047
05/31/2019	57,308,074.15	95.51186	95.51	97,030.32	-1.57	-0.001953	95.51	97,402.04	-1.94	-0.001953
05/30/2019	57,557,701.35	95.92790	95.92	97,457.36	-1.58	-0.008238	96.06	97,424.61	-1.40	0.137704
05/29/2019	57,038,954.73	95.06334	95.06	96,566.55	-1.56	-0.003514	95.06	96,505.56	-1.50	-0.003514
05/28/2019	56,938,845.88	94.89650	94.83	96,392.76	-1.62	-0.070071	93.53	95,974.05	-2.55	-1.439985
05/27/2019	56,047,805.50	93.41145	93.41	94,864.25	-1.53	-0.001554	93.41	94,936.59	-1.61	-0.001554
05/24/2019	55,327,015.19	92.21016	92.15	93,627.80	-1.58	-0.065237	92.40	93,934.94	-1.64	0.205883
05/23/2019	55,492,965.91	92.48674	92.43	93,910.03	-1.58	-0.061344	92.43	93,939.39	-1.61	-0.061344
05/22/2019	55,757,268.41	92.92723	92.88	94,360.66	-1.57	-0.050827	93.09	94,597.31	-1.59	0.175156
05/21/2019	55,824,172.24	93.03874	92.94	94,484.63	-1.64	-0.106124	92.94	93,746.77	-0.86	-0.106124
05/20/2019	54,342,459.30	90.56926	90.56	91,946.19	-1.51	-0.010220	89.26	91,285.86	-2.22	-1.445586

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
05/17/2019	53,198,943.72	88.66343	88.60	89,992.73	-1.55	-0.071538	89.59	90,455.98	-0.96	1.045044
05/16/2019	53,219,224.05	88.69723	88.70	90,024.47	-1.47	0.003125	89.63	90,844.93	-1.34	1.051636
05/15/2019	54,154,623.21	90.25620	90.25	91,623.44	-1.50	-0.006870	89.83	91,282.01	-1.59	-0.472212
05/14/2019	54,429,480.86	90.71429	90.71	92,092.44	-1.50	-0.004729	90.71	92,094.59	-1.50	-0.004729
05/13/2019	54,215,440.58	90.35756	90.35	91,726.54	-1.50	-0.008369	90.35	92,126.51	-1.93	-0.008369
05/10/2019	55,695,770.81	92.82474	92.75	94,257.56	-1.60	-0.080515	93.02	94,122.97	-1.17	0.210356
05/09/2019	56,018,333.93	93.36233	93.30	94,807.85	-1.59	-0.066766	93.30	94,555.90	-1.33	-0.066766
05/08/2019	56,482,405.87	94.13577	94.07	95,596.61	-1.60	-0.069872	94.07	95,850.73	-1.86	-0.069872
05/07/2019	46,488,868.61	92.97588	92.95	94,388.73	-1.52	-0.027833	92.94	93,884.11	-1.01	-0.038589
05/06/2019	46,790,904.17	93.57994	93.53	95,008.66	-1.56	-0.053363	93.53	94,919.88	-1.46	-0.053363
05/03/2019	47,259,275.67	94.51666	94.44	96,007.89	-1.63	-0.081108	94.44	96,177.35	-1.81	-0.081108
05/02/2019	47,020,478.38	94.03908	93.97	95,527.62	-1.63	-0.073455	93.97	95,603.88	-1.71	-0.073455
04/30/2019	47,416,049.76	94.83020	94.79	96,353.33	-1.62	-0.042395	94.78	96,124.87	-1.40	-0.052940
04/29/2019	47,335,899.27	94.66990	94.66	96,187.75	-1.59	-0.010463	94.59	96,394.69	-1.87	-0.084404
04/26/2019	47,360,738.05	94.71958	94.68	96,236.04	-1.62	-0.041789	94.68	96,069.91	-1.45	-0.041789
04/25/2019	47,515,832.30	95.02976	94.83	96,552.03	-1.78	-0.210212	94.63	95,687.82	-1.11	-0.420672
04/24/2019	46,785,582.76	93.56929	93.54	95,045.43	-1.58	-0.031307	94.22	94,723.24	-0.53	0.695427
04/23/2019	47,212,909.81	94.42393	94.40	95,923.24	-1.59	-0.025344	94.40	95,922.71	-1.59	-0.025344
04/22/2019	46,565,627.92	93.12939	93.10	94,588.06	-1.57	-0.031562	93.10	94,412.88	-1.39	-0.031562
04/18/2019	46,561,963.86	93.12206	93.11	94,578.26	-1.55	-0.012956	93.11	94,238.52	-1.20	-0.012956
04/17/2019	45,935,127.90	91.86842	91.85	93,284.75	-1.54	-0.020048	91.46	93,281.31	-1.95	-0.444568
04/16/2019	46,445,743.05	92.88963	92.88	94,333.31	-1.54	-0.010365	93.34	94,237.89	-0.95	0.484846
04/15/2019	45,838,792.63	91.67575	91.66	93,082.97	-1.53	-0.017182	92.05	93,242.87	-1.28	0.408230
04/12/2019	45,738,777.60	91.47573	91.43	92,875.00	-1.56	-0.049987	91.43	93,534.49	-2.25	-0.049987
04/11/2019	46,653,270.80	93.30468	93.30	94,754.70	-1.54	-0.005012	93.47	94,762.48	-1.36	0.177187
04/10/2019	47,237,371.33	94.47285	94.46	95,953.45	-1.56	-0.013605	94.46	96,067.77	-1.67	-0.013605
04/09/2019	47,403,285.45	94.80468	94.80	96,291.79	-1.55	-0.004931	94.80	96,150.92	-1.40	-0.004931
04/08/2019	47,927,723.66	95.85353	95.84	97,369.29	-1.57	-0.014115	95.59	97,152.31	-1.61	-0.274930
04/05/2019	47,800,484.16	95.59906	95.59	97,108.17	-1.56	-0.009473	95.59	97,027.36	-1.48	-0.009473
04/04/2019	47,414,736.51	94.82758	94.81	96,313.06	-1.56	-0.018535	94.81	95,881.47	-1.12	-0.018535
04/03/2019	46,529,573.32	93.05728	92.99	94,491.48	-1.59	-0.072305	93.33	95,729.38	-2.51	0.293061
04/02/2019	46,966,431.48	93.93098	93.86	95,386.76	-1.60	-0.075570	93.86	95,440.64	-1.66	-0.075570
04/01/2019	47,291,738.99	94.58159	94.58	96,054.45	-1.54	-0.001677	94.76	96,211.71	-1.51	0.188635
03/29/2019	46,977,626.30	93.95337	93.91	95,414.55	-1.58	-0.046166	94.29	95,431.74	-1.20	0.358290
03/28/2019	46,478,992.02	92.95612	92.95	94,388.94	-1.52	-0.006589	91.92	93,749.85	-1.95	-1.114639
03/27/2019	45,271,665.29	90.54152	90.54	91,903.40	-1.48	-0.001679	90.98	93,031.20	-2.20	0.484286
03/26/2019	46,924,842.78	93.84781	93.84	95,306.82	-1.54	-0.008321	93.84	94,834.72	-1.05	-0.008321
03/25/2019	46,125,866.48	92.24989	92.17	93,662.01	-1.59	-0.086600	92.56	93,741.66	-1.26	0.336165
03/22/2019	46,162,030.20	92.32221	92.25	93,735.15	-1.58	-0.078220	92.60	94,347.94	-1.85	0.300887
03/21/2019	47,618,500.37	95.23510	95.22	96,729.08	-1.56	-0.015851	95.21	96,615.80	-1.46	-0.026352
03/20/2019	48,257,514.26	96.51310	96.51	98,041.37	-1.56	-0.003210	96.51	98,940.25	-2.46	-0.003210
03/19/2019	49,011,402.33	98.02084	97.95	99,588.37	-1.65	-0.072274	98.54	100,004.37	-1.46	0.529638
03/18/2019	49,210,103.38	98.41824	98.38	99,993.92	-1.62	-0.038853	98.33	99,658.43	-1.33	-0.089656
03/15/2019	48,794,278.12	97.58660	97.52	99,136.74	-1.63	-0.068252	97.53	99,077.32	-1.56	-0.058005
03/14/2019	48,536,546.42	97.07115	97.00	98,604.67	-1.63	-0.073298	96.78	98,398.30	-1.64	-0.299936
03/13/2019	48,683,492.83	97.36504	97.35	98,903.88	-1.57	-0.015445	97.35	98,169.79	-0.84	-0.015445
03/12/2019	48,160,798.19	96.31967	96.29	97,828.03	-1.57	-0.030804	96.39	97,711.18	-1.35	0.073017
03/11/2019	48,257,115.70	96.51230	96.50	98,026.62	-1.56	-0.012746	96.50	97,396.68	-0.92	-0.012746
03/08/2019	46,962,483.24	93.92309	93.91	95,364.85	-1.53	-0.013935	93.29	94,512.72	-1.29	-0.674049
03/07/2019	46,470,698.53	92.93954	92.93	94,340.17	-1.50	-0.010263	92.93	94,178.92	-1.33	-0.010263

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03/06/2019	46,410,773.29	92.81969	92.81	94,216.87	-1.49	-0.010440	92.74	94,243.45	-1.60	-0.085855
03/01/2019	46,597,764.03	93.19366	93.17	94,603.75	-1.52	-0.025392	94.00	95,049.36	-1.10	0.865226
02/28/2019	47,066,559.06	94.13124	94.07	95,584.35	-1.58	-0.065503	94.07	95,927.91	-1.94	-0.065053
02/27/2019	47,900,172.34	95.79843	95.79	97,307.31	-1.56	-0.008799	95.79	97,356.98	-1.61	-0.008799
02/26/2019	48,043,528.08	96.08513	96.07	97,602.50	-1.57	-0.015751	96.07	97,616.30	-1.58	-0.015751
02/25/2019	47,869,692.11	95.73747	95.73	97,239.90	-1.55	-0.007802	95.73	97,520.89	-1.84	-0.007802
02/22/2019	48,183,401.71	96.36488	96.35	97,885.60	-1.57	-0.015437	96.35	97,422.37	-1.10	-0.015437
02/21/2019	47,700,279.40	95.39865	96.39	96,932.27	-0.56	1.039164	96.39	96,434.38	-0.05	1.039164
02/20/2019	47,512,778.11	95.02366	95.01	96,544.81	-1.59	-0.014371	95.01	97,539.69	-2.59	-0.014371
02/19/2019	48,054,783.22	96.10764	96.07	97,659.15	-1.63	-0.039169	96.18	97,686.04	-1.54	0.075286
02/18/2019	47,495,842.74	94.98979	94.98	96,509.89	-1.59	-0.010302	94.98	96,598.12	-1.68	-0.010302
02/15/2019	47,992,303.06	95.98269	95.97	97,525.91	-1.60	-0.013217	95.93	97,478.34	-1.59	-0.054891
02/14/2019	48,231,086.84	96.46024	96.45	98,015.09	-1.60	-0.010620	95.72	96,117.02	-0.41	-0.767408
02/13/2019	47,175,059.83	94.34823	94.30	95,842.40	-1.61	-0.051122	94.30	96,127.81	-1.90	-0.051122
02/12/2019	47,334,762.37	94.66763	94.66	96,168.40	-1.57	-0.008061	93.63	95,749.10	-2.21	-1.096078
02/11/2019	46,480,855.07	92.95985	92.95	94,412.91	-1.55	-0.010597	93.21	94,542.51	-1.41	0.269094
02/08/2019	46,934,576.74	93.86728	93.86	95,343.10	-1.56	-0.007751	93.54	94,666.21	-1.19	-0.348658
02/07/2019	46,479,233.24	92.95661	92.95	94,405.59	-1.54	-0.007108	92.94	94,697.82	-1.86	-0.017865
02/06/2019	46,592,049.84	93.18224	93.17	94,635.57	-1.55	-0.013131	93.17	96,282.53	-3.23	-0.013131
02/05/2019	48,381,813.78	96.76169	96.69	98,311.20	-1.65	-0.074091	96.69	98,114.38	-1.45	-0.074091
02/04/2019	48,518,090.82	97.03424	96.99	98,588.63	-1.62	-0.045593	95.92	97,784.01	-1.91	-1.148297
02/01/2019	48,164,814.39	96.32770	96.29	97,861.27	-1.61	-0.039139	95.91	97,476.11	-1.61	-0.433626
01/31/2019	47,934,049.90	95.86618	95.81	97,393.74	-1.63	-0.058605	96.34	97,974.28	-1.67	0.494249
01/30/2019	47,741,610.78	95.48131	95.43	96,996.21	-1.62	-0.053740	95.43	96,480.78	-1.09	-0.053740
01/29/2019	47,081,965.31	94.16205	94.13	95,639.33	-1.58	-0.034034	94.52	96,168.08	-1.71	0.380146
01/28/2019	46,988,072.10	93.97426	93.94	95,443.88	-1.58	-0.036462	94.11	95,556.16	-1.51	0.144438
01/25/2019	48,078,664.69	96.15541	96.10	97,677.19	-1.62	-0.057621	96.10	97,087.53	-1.02	-0.057621
01/24/2019	48,079,706.75	96.15749	96.10	97,677.19	-1.62	-0.059787	96.10	97,087.53	-1.02	-0.059787
01/23/2019	47,536,563.57	95.07123	95.04	96,558.42	-1.57	-0.032845	94.92	96,071.09	-1.20	-0.159066
01/22/2019	46,830,258.08	93.65864	93.60	95,103.38	-1.58	-0.062614	93.60	95,320.11	-1.80	-0.062614
01/21/2019	47,272,288.28	94.54269	94.49	96,009.77	-1.58	-0.055727	93.72	95,494.59	-1.86	-0.870174
01/18/2019	47,315,390.02	94.62889	94.58	96,096.75	-1.58	-0.051662	94.63	96,084.52	-1.51	0.001176
01/17/2019	46,953,169.95	93.90446	93.89	95,351.09	-1.53	-0.015401	93.83	94,771.07	-0.99	-0.079296
01/16/2019	46,487,409.41	92.97296	92.96	94,393.07	-1.52	-0.013938	92.96	94,072.65	-1.18	-0.013938
01/15/2019	46,323,914.45	92.64598	92.64	94,055.72	-1.51	-0.006450	92.64	94,227.28	-1.68	-0.006450
01/14/2019	46,527,286.14	93.05271	93.02	94,474.13	-1.54	-0.035153	92.99	94,093.07	-1.17	-0.067393
01/11/2019	46,134,508.37	92.26717	92.26	93,658.31	-1.49	-0.007772	92.04	93,623.46	-1.69	-0.246210
01/10/2019	46,206,916.05	92.41198	92.41	93,805.93	-1.49	-0.002147	92.37	93,542.61	-1.25	-0.045431
01/09/2019	46,115,204.05	92.22856	92.22	93,613.04	-1.49	-0.009286	92.06	93,234.49	-1.26	-0.182768
01/08/2019	45,352,200.87	90.70259	90.66	92,031.86	-1.49	-0.046954	90.65	91,633.38	-1.07	-0.057979
01/07/2019	45,190,808.91	90.37981	90.30	91,699.05	-1.53	-0.088305	90.30	91,877.30	-1.72	-0.088305
01/04/2019	45,261,553.30	90.52130	90.74	91,840.79	-1.20	0.241605	90.02	91,785.92	-1.92	-0.553788
01/03/2019	45,130,067.80	90.25833	90.15	91,564.25	-1.54	-0.120022	89.30	90,615.91	-1.45	-1.061764
01/02/2019	44,861,754.89	89.72172	89.61	91,012.31	-1.54	-0.124513	89.89	89,941.19	-0.06	0.187563
12/31/2018	43,344,459.90	86.68719	86.63	87,887.26	-1.43	-0.065968	86.63	87,179.04	-0.63	-0.065968
12/28/2018	43,345,340.34	86.68895	86.63	87,887.26	-1.43	-0.067998	86.63	87,179.04	-0.63	-0.067998
12/27/2018	42,170,148.32	84.33861	84.26	85,460.20	-1.40	-0.093208	84.26	85,301.59	-1.22	-0.093208
12/26/2018	42,013,278.36	84.02488	83.60	85,136.10	-1.80	-0.505655	83.25	84,707.78	-1.72	-0.922198
12/24/2018	42,256,242.65	84.51080	84.50	85,697.15	-1.40	-0.012774	85.05	85,830.58	-0.91	0.638031
12/21/2018	42,257,119.26	84.51255	84.50	85,697.15	-1.40	-0.014848	85.05	85,830.58	-0.91	0.635943

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
12/20/2018	42,049,260.54	84.09684	84.08	85,269.29	-1.40	-0.020023	84.19	85,686.05	-1.75	0.110778
12/19/2018	42,246,177.95	84.49067	84.40	85,673.52	-1.49	-0.107309	86.20	87,420.11	-1.40	2.023104
12/18/2018	42,696,682.27	85.39166	85.35	86,610.49	-1.46	-0.048784	85.86	86,915.63	-1.22	0.548464
12/17/2018	42,592,922.38	85.18414	85.06	86,399.68	-1.55	-0.145733	85.27	87,084.42	-2.08	0.100792
12/14/2018	43,104,882.33	86.20804	86.19	87,449.50	-1.44	-0.020926	86.19	87,632.96	-1.65	-0.020926
12/13/2018	43,294,947.50	86.58816	86.58	87,837.59	-1.43	-0.009427	86.58	87,372.65	-0.91	-0.009427
12/12/2018	42,876,673.35	85.75163	85.69	86,977.46	-1.48	-0.071873	85.69	87,342.41	-1.89	-0.071873
12/11/2018	42,605,119.63	85.20854	85.17	86,419.57	-1.45	-0.045224	85.17	86,612.49	-1.67	-0.045224
12/10/2018	42,359,644.92	84.71760	84.71	85,914.71	-1.40	-0.008965	84.71	86,872.18	-2.49	-0.008965
12/07/2018	43,433,664.08	86.86559	86.86	88,115.07	-1.42	-0.006436	86.99	88,975.47	-2.23	0.143220
12/06/2018	43,791,196.80	87.58064	87.57	88,846.48	-1.44	-0.012151	86.44	87,965.83	-1.74	-1.302391
12/05/2018	43,886,549.15	87.77134	87.76	89,039.79	-1.44	-0.012923	87.50	88,782.42	-1.44	-0.309148
12/04/2018	43,684,907.42	87.36807	87.30	88,624.45	-1.50	-0.077908	88.10	89,471.74	-1.53	0.837758
12/03/2018	44,268,285.14	88.53480	88.51	89,820.09	-1.46	-0.028012	89.56	90,437.74	-0.97	1.157963
11/30/2018	44,111,370.76	88.22098	88.20	89,504.03	-1.46	-0.023778	88.20	89,832.78	-1.82	-0.023778
11/29/2018	44,212,396.48	88.42302	88.35	89,709.56	-1.52	-0.082585	88.35	89,422.59	-1.20	-0.082585
11/28/2018	43,989,950.54	87.97814	87.97	89,250.82	-1.44	-0.009255	87.97	88,379.89	-0.46	-0.009255
11/27/2018	43,327,258.34	86.65278	86.58	87,891.18	-1.49	-0.083995	86.58	86,785.85	-0.24	-0.083995
11/26/2018	42,183,417.05	84.36515	84.35	85,546.51	-1.40	-0.017954	84.35	86,266.14	-2.22	-0.017954
11/23/2018	42,518,026.76	85.03435	85.02	86,230.22	-1.40	-0.016879	85.02	86,352.50	-1.54	-0.016879
11/22/2018	43,127,984.16	86.25424	86.11	87,477.44	-1.56	-0.167230	86.20	87,422.11	-1.40	-0.062887
11/21/2018	43,021,560.87	86.04140	86.04	87,268.80	-1.41	-0.001628	85.92	86,906.59	-1.14	-0.141096
11/20/2018	43,331,690.16	86.66165	86.62	87,900.83	-1.46	-0.048057	86.62	86,906.59	-1.14	-0.048057
11/19/2018	43,332,614.05	86.66350	86.62	87,900.83	-1.46	-0.050188	86.62	87,645.19	-1.17	-0.050188
11/16/2018	43,633,572.31	87.26540	87.22	88,515.27	-1.46	-0.052024	87.08	87,295.12	-0.25	-0.212454
11/14/2018	42,392,793.66	84.78389	84.68	85,973.06	-1.50	-0.122538	83.96	85,051.37	-1.28	-0.971755
11/13/2018	41,876,467.37	83.75126	83.64	84,914.11	-1.50	-0.132846	83.78	84,865.51	-1.28	0.034316
11/12/2018	42,175,989.85	84.35029	84.34	85,524.70	-1.39	-0.012203	84.41	85,623.43	-1.42	0.070784
11/09/2018	42,233,652.14	84.46562	84.46	85,641.21	-1.38	-0.006648	84.46	85,181.96	-0.85	-0.006648
11/08/2018	42,224,490.49	84.44729	84.44	85,620.13	-1.38	-0.008635	86.06	87,059.11	-1.15	1.909721
11/07/2018	43,248,984.28	86.49624	86.49	87,714.35	-1.40	-0.007213	86.69	88,321.48	-1.85	0.224011
11/06/2018	43,716,794.78	87.43184	87.42	88,668.92	-1.41	-0.013543	87.42	88,877.21	-1.64	-0.013543
11/05/2018	44,172,191.76	88.34262	88.33	89,598.16	-1.42	-0.014282	88.33	89,134.88	-0.90	-0.014282
11/01/2018	43,595,838.92	87.18993	87.17	88,419.05	-1.41	-0.022863	86.37	88,276.44	-2.16	-0.940400
10/31/2018	43,106,352.14	86.21098	86.14	87,423.55	-1.47	-0.082333	86.14	86,939.75	-0.92	-0.082333
10/30/2018	42,844,651.58	85.68759	85.69	86,885.71	-1.38	0.002814	85.32	86,020.48	-0.82	-0.428988
10/29/2018	41,335,302.42	82.66895	82.60	83,796.71	-1.43	-0.083406	85.52	85,492.94	0.03	3.448754
10/26/2018	42,276,474.65	84.55126	84.54	85,719.87	-1.38	-0.013315	84.54	84,694.50	-0.18	-0.013315
10/25/2018	41,477,058.52	82.95246	82.95	84,083.51	-1.35	-0.002963	82.95	84,159.85	-1.44	-0.002963
10/24/2018	40,979,497.36	81.95736	81.93	83,063.56	-1.36	-0.033378	84.13	84,242.07	-0.13	2.650944
10/23/2018	42,073,851.41	84.14602	84.14	85,300.03	-1.36	-0.007154	84.11	84,925.85	-0.96	-0.042807
10/22/2018	42,220,113.67	84.43854	84.41	85,596.69	-1.39	-0.033799	84.41	85,382.88	-1.14	-0.033799
10/19/2018	41,547,473.14	83.09328	83.09	84,219.74	-1.34	-0.003952	83.09	84,240.70	-1.37	-0.003952
10/18/2018	41,366,201.44	82.73075	82.72	83,847.12	-1.34	-0.012992	82.72	84,634.34	-2.26	-0.012992
10/17/2018	42,305,138.87	84.60859	84.60	85,763.95	-1.36	-0.010148	84.60	85,596.39	-1.16	-0.010148
10/16/2018	42,283,454.54	84.56522	84.56	85,717.56	-1.35	-0.006170	84.56	84,940.50	-0.45	-0.006170
10/15/2018	41,131,149.25	82.26065	82.26	83,359.76	-1.32	-0.000794	82.04	83,710.83	-2.00	-0.268236
10/11/2018	40,916,778.94	81.83192	81.83	82,921.08	-1.32	-0.002348	81.83	83,525.96	-2.03	-0.002348
10/10/2018	41,288,050.17	82.57445	82.51	83,679.11	-1.40	-0.078050	82.51	84,289.93	-2.11	-0.078050
10/09/2018	42,466,860.69	84.93202	84.92	86,087.55	-1.36	-0.014156	85.07	86,223.63	-1.34	0.162456

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10/08/2018	42,465,777.16	84.92986	84.86	86,083.91	-1.42	-0.082252	84.76	85,774.92	-1.18	-0.199996
10/05/2018	40,626,425.41	81.25123	81.23	82,321.52	-1.33	-0.026124	81.28	82,531.67	-1.52	0.035414
10/04/2018	40,936,012.22	81.87039	81.82	82,952.81	-1.37	-0.061545	82.11	82,471.41	-0.44	0.292674
10/03/2018	41,093,640.30	82.18564	82.16	83,273.40	-1.34	-0.031194	83.42	83,724.43	-0.36	1.501920
10/02/2018	40,281,456.39	80.56130	80.50	81,612.28	-1.36	-0.076094	80.42	81,323.96	-1.11	-0.175397
10/01/2018	38,819,900.21	77.63825	77.59	78,623.66	-1.32	-0.062145	77.48	78,632.69	-1.47	-0.203827
09/28/2018	39,168,957.13	78.33635	78.30	79,342.42	-1.31	-0.046400	78.30	79,393.73	-1.38	-0.046400
09/27/2018	39,490,902.58	78.98023	78.97	80,000.09	-1.29	-0.012948	78.97	79,679.76	-0.89	-0.012948
09/26/2018	38,833,679.56	77.66581	77.66	78,656.16	-1.27	-0.007476	77.66	78,877.21	-1.54	-0.007476
09/25/2018	38,821,935.29	77.64232	76.99	78,630.14	-2.09	-0.840158	76.99	78,045.25	-1.35	-0.840158
09/24/2018	38,506,623.40	77.01171	76.99	77,984.18	-1.28	-0.028187	76.99	78,536.79	-1.97	-0.028187
09/21/2018	39,215,651.17	78.42973	78.36	79,444.29	-1.36	-0.088913	78.36	79,318.78	-1.21	-0.088913
09/20/2018	38,570,243.77	77.13894	77.13	78,116.01	-1.26	-0.011596	77.13	78,185.29	-1.35	-0.011596
09/19/2018	38,596,450.22	77.19136	77.15	78,168.66	-1.30	-0.053577	77.15	78,367.32	-1.55	-0.053577
09/18/2018	38,667,967.66	77.33439	77.23	78,313.96	-1.38	-0.134984	77.23	77,906.48	-0.87	-0.134984
09/17/2018	37,923,937.64	75.84636	75.81	76,788.85	-1.28	-0.047936	75.29	76,215.15	-1.21	-0.733533
09/14/2018	37,262,568.46	74.52365	74.52	75,429.09	-1.21	-0.004892	74.52	75,168.57	-0.86	-0.004892
09/13/2018	36,902,259.60	73.80304	73.80	74,686.68	-1.19	-0.004123	73.82	74,877.76	-1.41	0.022976
09/12/2018	37,116,510.95	74.23154	74.22	75,124.81	-1.20	-0.015542	74.22	75,119.68	-1.20	-0.015542
09/11/2018	36,889,013.91	73.77655	75.51	74,656.51	1.14	2.349592	75.51	74,690.37	1.10	2.349592
09/10/2018	37,756,151.92	75.51079	75.51	76,436.36	-1.21	-0.001052	75.51	76,566.20	-1.38	-0.001052
09/06/2018	37,747,108.74	75.49271	75.49	76,416.02	-1.21	-0.003587	75.49	75,557.92	-0.09	-0.003587
09/05/2018	37,103,609.07	74.20573	74.20	75,092.27	-1.19	-0.007727	74.20	75,018.65	-1.09	-0.007727
09/04/2018	36,919,190.13	73.83690	73.83	74,711.80	-1.18	-0.009350	73.87	75,252.82	-1.84	0.044823
09/03/2018	37,641,143.83	75.28078	75.26	76,192.74	-1.22	-0.027606	75.36	76,268.64	-1.19	0.105230
08/31/2018	37,877,156.24	75.75280	75.75	76,677.53	-1.21	-0.003692	75.81	76,659.26	-1.11	0.075513
08/30/2018	37,734,679.90	75.46785	75.45	76,404.09	-1.25	-0.023652	75.45	77,066.19	-2.10	-0.023652
08/29/2018	38,700,200.96	77.39885	77.39	78,388.83	-1.28	-0.011440	77.39	78,393.76	-1.28	-0.011440
08/28/2018	38,256,220.10	76.51091	76.50	77,473.18	-1.26	-0.014260	76.50	77,448.73	-1.22	-0.014260
08/27/2018	38,478,895.35	76.95625	76.95	77,929.68	-1.26	-0.008124	76.81	77,468.18	-0.85	-0.190046
08/24/2018	37,669,597.95	75.33769	75.34	76,262.23	-1.21	0.003068	75.34	76,223.00	-1.16	0.003068
08/23/2018	37,364,944.15	74.72839	74.70	75,633.77	-1.24	-0.037996	74.70	76,121.63	-1.87	-0.037996
08/22/2018	37,981,834.65	75.96215	75.93	76,902.30	-1.26	-0.042324	75.36	75,970.19	-0.80	-0.792698
08/21/2018	37,143,253.63	74.28502	74.25	75,180.40	-1.24	-0.047146	75.07	75,759.67	-0.91	1.056711
08/20/2018	37,701,900.16	75.40229	75.40	76,327.89	-1.22	-0.003040	75.39	76,080.57	-0.91	-0.016302
08/17/2018	37,555,069.33	75.10864	75.10	76,028.50	-1.22	-0.011498	75.10	76,008.92	-1.20	-0.011498
08/16/2018	37,941,608.74	75.88170	75.87	76,818.72	-1.24	-0.015419	75.87	77,089.68	-1.58	-0.015419
08/15/2018	38,068,748.81	76.13598	76.13	77,077.50	-1.23	-0.007848	76.13	77,330.24	-1.55	-0.007848
08/14/2018	38,814,121.23	77.62669	77.60	78,602.11	-1.28	-0.034383	77.60	78,140.83	-0.69	-0.034383
08/13/2018	38,273,860.45	76.54619	76.54	77,496.45	-1.24	-0.008087	76.20	76,801.84	-0.78	-0.452263
08/10/2018	37,795,213.35	75.58892	75.53	76,514.35	-1.29	-0.077941	75.57	76,761.12	-1.55	-0.025024
08/09/2018	38,896,223.28	77.79089	77.78	78,767.99	-1.26	-0.014000	77.78	78,720.74	-1.20	-0.014000
08/08/2018	39,084,712.05	78.16786	78.09	79,151.70	-1.34	-0.099608	78.09	80,206.38	-2.64	-0.099608
08/07/2018	39,669,345.72	79.33710	79.33	80,346.52	-1.27	-0.008956	79.33	81,008.29	-2.07	-0.008956
08/06/2018	40,014,316.28	80.02703	80.01	81,050.76	-1.28	-0.021283	80.01	81,319.62	-1.61	-0.021283
08/03/2018	40,203,093.80	80.40458	80.15	81,434.98	-1.58	-0.316624	80.15	81,232.75	-1.33	-0.316624
08/02/2018	39,306,711.55	78.61185	78.60	79,636.69	-1.30	-0.015075	78.63	79,444.23	-1.02	0.023087
08/01/2018	39,143,001.24	78.28444	78.27	79,301.65	-1.30	-0.018442	78.27	79,248.91	-1.24	-0.018442
07/31/2018	39,100,733.83	78.19990	78.16	79,220.43	-1.34	-0.051028	78.69	79,302.65	-0.77	0.626722
07/30/2018	39,618,804.35	79.23602	79.23	80,275.59	-1.30	-0.007603	79.23	80,109.30	-1.10	-0.007603

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07/27/2018	39,418,700.87	78.83582	78.83	79,866.10	-1.30	-0.007389	78.83	79,822.80	-1.24	-0.007389
07/26/2018	39,193,559.99	78.38555	78.37	79,405.34	-1.30	-0.019840	78.37	79,829.02	-1.83	-0.019840
07/25/2018	39,592,473.31	79.18336	79.18	80,218.04	-1.30	-0.004247	79.18	79,813.47	-0.79	-0.004247
07/24/2018	39,072,192.99	78.14282	78.14	79,154.98	-1.28	-0.003613	78.28	79,146.16	-1.10	0.175546
07/23/2018	38,504,739.91	77.00794	77.00	77,996.12	-1.28	-0.010311	77.15	78,194.05	-1.34	0.184474
07/20/2018	38,787,582.84	77.57361	77.58	78,571.29	-1.26	0.008232	77.58	78,887.43	-1.66	0.008232
07/19/2018	38,256,914.39	76.51230	76.50	77,486.84	-1.27	-0.016075	76.50	76,430.33	0.09	-0.016075
07/18/2018	38,196,909.91	76.39229	76.38	77,362.63	-1.27	-0.016091	76.64	77,746.85	-1.42	0.324258
07/17/2018	38,574,215.60	77.14689	77.14	78,130.30	-1.27	-0.008928	77.14	77,811.43	-0.86	-0.008928
07/16/2018	37,850,512.48	75.69951	75.69	76,652.58	-1.26	-0.012564	75.69	76,451.51	-1.00	-0.012564
07/13/2018	37,822,851.87	75.64419	75.64	76,594.35	-1.25	-0.005540	75.64	76,216.27	-0.76	-0.005540
07/12/2018	37,461,840.32	74.92218	74.91	75,856.22	-1.25	-0.016260	74.91	75,491.41	-0.77	-0.016260
07/11/2018	36,748,002.46	73.49454	73.47	74,398.55	-1.25	-0.033384	73.47	74,587.12	-1.50	-0.033384
07/10/2018	36,976,065.37	73.95065	74.03	74,862.38	-1.11	0.107298	74.03	75,000.35	-1.29	0.107298
07/09/2018	37,049,192.79	74.09690	74.03	75,010.39	-1.31	-0.090293	74.03	74,729.83	-0.94	-0.090293
07/06/2018	37,050,029.24	74.09858	74.03	75,010.39	-1.31	-0.092548	74.03	74,729.83	-0.94	-0.092548
07/05/2018	36,826,822.36	73.65217	73.59	74,553.06	-1.29	-0.084413	73.59	74,466.24	-1.18	-0.084413
07/04/2018	36,920,748.36	73.84002	73.77	74,743.11	-1.30	-0.094827	73.77	74,026.69	-0.35	-0.094827
07/03/2018	36,393,922.70	72.78639	72.72	73,667.75	-1.29	-0.091212	72.72	73,843.30	-1.52	-0.091212
07/02/2018	35,987,876.24	71.97431	71.85	72,839.74	-1.36	-0.172719	71.85	72,383.81	-0.74	-0.172719
06/29/2018	35,943,123.71	71.88481	71.85	72,762.51	-1.26	-0.048425	71.85	72,576.21	-1.00	-0.048425
06/28/2018	35,455,256.53	70.90910	70.88	71,766.52	-1.24	-0.041032	70.88	71,384.58	-0.71	-0.041032
06/27/2018	34,886,104.30	69.77081	69.76	70,609.00	-1.20	-0.015498	69.76	71,008.46	-1.76	-0.015498
06/26/2018	35,277,157.23	70.55290	70.55	71,404.59	-1.20	-0.004115	70.55	70,859.47	-0.44	-0.004115
06/25/2018	35,056,333.04	70.11126	70.10	70,952.97	-1.20	-0.016066	70.10	70,503.78	-0.57	-0.016066
06/22/2018	34,903,365.82	69.80534	69.80	70,640.65	-1.19	-0.007644	69.80	70,486.55	-0.98	-0.007644
06/21/2018	34,626,434.35	69.25148	69.25	70,074.90	-1.18	-0.002143	69.25	70,935.29	-2.38	-0.002143
06/20/2018	35,633,100.96	71.26478	71.26	72,123.41	-1.20	-0.006703	71.26	71,846.41	-0.82	-0.006703
06/19/2018	35,275,975.29	70.55054	70.50	71,394.34	-1.25	-0.071637	70.50	71,038.00	-0.76	-0.071637
06/18/2018	34,501,662.41	69.00194	68.96	69,814.74	-1.22	-0.060788	68.96	69,882.74	-1.32	-0.060788
06/15/2018	34,964,905.29	69.92841	69.89	70,757.73	-1.23	-0.054930	69.89	70,331.30	-0.63	-0.054930
06/14/2018	35,290,907.88	70.58040	70.57	71,421.19	-1.19	-0.014741	70.57	71,946.42	-1.91	-0.014741
06/13/2018	35,635,515.47	71.26961	71.26	72,122.14	-1.20	-0.013478	71.26	72,063.70	-1.12	-0.013478
06/12/2018	35,946,612.34	71.89179	71.87	72,754.13	-1.22	-0.030305	71.87	72,690.64	-1.13	-0.030305
06/11/2018	35,727,687.29	71.45395	71.42	72,307.77	-1.23	-0.047508	71.42	72,643.93	-1.68	-0.047508
06/08/2018	36,039,897.84	72.07835	72.07	72,942.07	-1.20	-0.011590	71.73	72,868.36	-1.56	-0.483299
06/07/2018	36,487,652.63	72.97385	75.19	73,851.46	1.81	3.036915	75.19	73,460.49	2.35	3.036915
06/06/2018	37,601,006.58	75.20051	75.19	76,117.22	-1.22	-0.013975	75.19	76,105.12	-1.20	-0.013975
06/05/2018	37,858,811.60	75.71611	75.70	76,641.72	-1.23	-0.021276	75.70	77,658.80	-2.52	-0.021276
06/04/2018	38,818,893.58	77.63623	77.62	78,596.06	-1.24	-0.020910	77.44	78,313.23	-1.12	-0.252761
06/01/2018	38,153,576.59	76.30563	76.25	77,239.75	-1.28	-0.072900	75.92	77,031.43	-1.44	-0.505372
05/30/2018	37,913,495.43	75.82547	75.79	76,753.61	-1.26	-0.046784	75.77	76,492.54	-0.94	-0.073160
05/29/2018	37,580,027.30	75.15855	75.13	76,071.97	-1.24	-0.037988	75.13	76,402.20	-1.67	-0.037988
05/28/2018	37,229,320.12	74.45715	74.45	75,355.84	-1.20	-0.009604	75.22	76,319.36	-1.44	1.024548
05/25/2018	38,968,966.03	77.93637	77.85	78,897.66	-1.33	-0.110825	77.85	79,438.59	-2.00	-0.110825
05/24/2018	39,571,220.89	79.14086	79.10	80,122.31	-1.28	-0.051628	79.10	79,699.15	-0.75	-0.051628
05/23/2018	39,937,900.99	79.87420	79.84	80,867.29	-1.27	-0.042822	79.84	81,412.75	-1.93	-0.042822
05/22/2018	40,857,332.06	81.71303	80.78	82,738.88	-2.37	-1.141838	80.78	82,442.09	-2.02	-1.141838
05/21/2018	40,402,484.39	80.80335	80.78	81,815.32	-1.27	-0.028901	80.78	82,524.53	-2.11	-0.028901
05/18/2018	41,025,752.96	82.04986	81.97	83,081.88	-1.34	-0.097337	81.40	82,398.84	-1.21	-0.792037

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
05/17/2018	41,292,110.31	82.58257	82.51	83,621.95	-1.33	-0.087874	83.21	84,690.34	-1.75	0.759762
05/16/2018	42,723,087.57	85.44447	85.37	86,536.97	-1.35	-0.087151	85.37	86,337.31	-1.12	-0.087151
05/15/2018	42,033,749.17	84.06582	84.04	85,130.42	-1.28	-0.030710	84.03	84,768.35	-0.87	-0.042606
05/14/2018	42,084,089.31	84.16650	84.09	85,232.18	-1.34	-0.090885	84.79	85,437.38	-0.76	0.740800