

ETF XBOV	Position as 05/03/2024
Index IBOVESPA	

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
05/03/2024	1,384.79		
05/02/2024	1,864.05		
04/30/2024	1,604.72		
04/29/2024	1,248.00		
04/26/2024	42,112.40		
04/25/2024	1,221.50		
04/24/2024	1,222.40		
04/23/2024	2,211.12		
04/22/2024	1,230.70		
04/19/2024	1,226.80		
04/18/2024	1,460.52		
04/17/2024	2,440.20		
04/16/2024	1,341.01		
04/15/2024	4,969.20		
04/12/2024	1,234.50		
04/11/2024	1,248.60		
04/10/2024	1,255.00		
04/09/2024	1,399.53		
04/08/2024	21,045.34		
04/05/2024	1,242.90		
04/04/2024	1,754.48		
04/03/2024	2,371.01		
04/02/2024	1,250.20		
04/01/2024	8,145.80		
03/28/2024	1,632.54		
03/27/2024	1,625.13		
03/26/2024	1,243.50		
03/25/2024	1,991.84		
03/22/2024	1,495.80		
03/21/2024	1,265.20		
03/20/2024	3,014.16		
03/19/2024	1,375.11		
03/18/2024	1,492.08		
03/15/2024	3,110.50		
03/14/2024	1,251.40		
03/13/2024	1,251.20		
03/12/2024	1,499.76		
03/11/2024	1,360.48		
03/08/2024	2,367.59		
03/07/2024	3,395.79		

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/06/2024	1,262.90		
03/05/2024	1,255.40		
03/04/2024	1,383.47		
03/01/2024	2,915.48		
02/29/2024	1,516.68		
02/28/2024	1,275.10		
02/27/2024	1,289.80		
02/26/2024	3,041.28		
02/23/2024	2,537.60		
02/22/2024	5,754,388.64		
02/21/2024	2,166.14		
02/20/2024	1,653.08		
02/19/2024	14,354.88		
02/16/2024	1,210,674.14		
02/15/2024	13,780.80		
02/14/2024	2,116.84		
02/09/2024	6,523.40		
02/08/2024	1,256.40		
02/07/2024	1,654.90		
02/06/2024	27,399.60		
02/05/2024	5,631.75		
02/02/2024	1,619.67		
02/01/2024	1,259.00		
01/31/2024	26,419.31		
01/30/2024	2,622.27		
01/29/2024	2,013.28		
01/26/2024	1,263.80		
01/25/2024	1,256.20		
01/24/2024	1,379.51		
01/23/2024	1,756.16		
01/22/2024	6,746.22		
01/19/2024	1,376.32		
01/18/2024	1,498.32		
01/17/2024	1,511.76		
01/16/2024	3,176.75		
01/15/2024	1,673.23		
01/12/2024	3,338.40		
01/11/2024	11,521.80		
01/10/2024	1,282.10		
01/09/2024	1,802.50		
01/08/2024	1,551.72		
01/05/2024	4,645.44		
01/04/2024	1,929.30		
01/03/2024	3,250.75		
01/02/2024	2,208.98		
12/29/2023	2,498.12		
12/28/2023	2,498.12		
12/27/2023	1,970.55		
12/26/2023	2,489.57		
12/22/2023	1,820.00		
12/21/2023	26,744.40		

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
12/20/2023	3,992.18		
12/19/2023	1,290.80		
12/18/2023	1,283.50		
12/15/2023	394,747.50		
12/14/2023	2,690.52		
12/13/2023	30,027.96		
12/12/2023	1,362.46		
12/11/2023	27,110.48		
12/08/2023	1,245.20		
12/07/2023	1,234.70		
12/06/2023	1,230.90		
12/05/2023	1,367.85		
12/04/2023	11,190.60		
12/01/2023	1,883.55		
11/30/2023	2,863.50		
11/29/2023	6,326.55		
11/28/2023	7,452.60		
11/27/2023	28,983.16		
11/24/2023	1,229.90		
11/23/2023	6,437.08		
11/22/2023	20,086.49		
11/21/2023	42,083.10		
11/20/2023	6,031,362.00		
11/17/2023	2,445.20		
11/16/2023	9,106.50		
11/14/2023	9,991.54		
11/13/2023	3,419.68		
11/10/2023	1,772.85		
11/09/2023	5,030.57		
11/08/2023	1,751.85		
11/07/2023	2,105.28		
11/06/2023	1,161.30		
11/03/2023	360,360.88		
11/01/2023	1,464.19		
10/31/2023	17,969.04		
10/30/2023	1,781.44		
10/27/2023	1,557.08		
10/26/2023	1,126.10		
10/25/2023	1,448.59		
10/24/2023	1,116.40		
10/23/2023	1,657.05		
10/20/2023	1,110.60		
10/19/2023	9,279.94		
10/18/2023	1,345.92		
10/17/2023	1,704.90		
10/16/2023	8,683.00		
10/13/2023	1,481.09		
10/11/2023	1,375.56		
10/10/2023	1,145.10		
10/09/2023	1,914.37		
10/06/2023	2,439.14		

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
10/05/2023	18,415.65		
10/04/2023	1,895.33		
10/03/2023	1,451.19		
10/02/2023	13,605.60		
09/29/2023	1,714.05		
09/28/2023	1,474.59		
09/27/2023	28,697.60		
09/26/2023	1,686.00		
09/25/2023	2,841.25		
09/22/2023	1,252.02		
09/21/2023	2,398.41		
09/20/2023	6,662.16		
09/19/2023	1,155.70		
09/18/2023	2,442.09		
09/15/2023	1,515.15		
09/14/2023	1,170.80		
09/13/2023	2,911.25		
09/12/2023	3,590.11		
09/11/2023	1,830.72		
09/08/2023	1,131.40		
09/06/2023	1,138.00	15,805,141,700.00	0.0000072
09/05/2023	5,421.45	16,873,003,000.00	0.0000321
09/04/2023	2,198.49	8,796,725,890.00	0.0000249
09/01/2023	1,156.70	19,960,055,430.00	0.0000057
08/31/2023	1,135.80	20,005,064,780.00	0.0000056
08/30/2023	1,384.32	12,213,859,040.00	0.0000113
08/29/2023	1,507.61	14,980,108,680.00	0.0000100
08/28/2023	1,601.32	13,002,998,960.00	0.0000123
08/25/2023	1,705.05	13,728,825,170.00	0.0000124
08/24/2023	1,379.04	14,238,532,090.00	0.0000096
08/23/2023	1,273.36	19,415,841,850.00	0.0000065
08/22/2023	13,068.60	15,278,549,580.00	0.0000855
08/21/2023	1,796.48	14,367,922,400.00	0.0000125
08/18/2023	1,922.19	16,130,517,820.00	0.0000119
08/17/2023	3,511.06	20,778,989,770.00	0.0000168
08/16/2023	3,646.72	25,717,089,240.00	0.0000141
08/15/2023	2,280.20	20,949,167,540.00	0.0000108
08/14/2023	2,179.11	16,893,946,640.00	0.0000128
08/11/2023	3,949.10	19,386,475,640.00	0.0000203
08/10/2023	1,276.55	18,411,441,440.00	0.0000069
08/09/2023	3,596.00	17,972,403,630.00	0.0000200
08/08/2023	1,515.41	16,926,070,730.00	0.0000089
08/07/2023	1,170.40	14,657,445,990.00	0.0000079
08/04/2023	2,833.44	24,949,402,850.00	0.0000113
08/03/2023	4,976.58	20,775,991,700.00	0.0000239
08/02/2023	1,538.94	15,617,920,400.00	0.0000098
08/01/2023	1,188.30	17,987,708,790.00	0.0000066
07/31/2023	592,105.92	17,346,541,480.00	0.0034133
07/28/2023	2,119.50	14,994,057,580.00	0.0000141
07/27/2023	587,600.00	18,069,715,190.00	0.0032518
07/26/2023	1,201.00	17,057,798,610.00	0.0000070

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07/25/2023	8,884.44	19,534,121,300.00	0.0000454
07/24/2023	4,091.50	19,361,737,320.00	0.0000211
07/21/2023	1,178.40	18,851,514,630.00	0.0000062
07/20/2023	1,158.00	15,430,949,880.00	0.0000075
07/19/2023	1,153.10	16,694,550,060.00	0.0000069
07/18/2023	1,271.49	14,251,347,340.00	0.0000089
07/17/2023	71,628.60	13,670,094,850.00	0.0005239
07/14/2023	1,270.06	15,466,067,990.00	0.0000082
07/13/2023	2,106.36	15,838,663,600.00	0.0000132
07/12/2023	2,437.47	15,510,591,940.00	0.0000157
07/11/2023	1,613.78	18,164,273,250.00	0.0000088
07/10/2023	1,505.40	13,762,161,340.00	0.0000109
07/07/2023	1,632.40	19,509,732,530.00	0.0000083
07/06/2023	1,151.90	16,752,148,960.00	0.0000068
07/05/2023	1,407.84	17,292,417,400.00	0.0000081
07/04/2023	1,401.72	9,383,908,510.00	0.0000149
07/03/2023	6,918.93	15,960,863,910.00	0.0000433
06/30/2023	4,544.28	25,076,517,010.00	0.0000181
06/29/2023	5,074.52	19,077,714,330.00	0.0000265
06/28/2023	2,295.40	17,323,348,550.00	0.0000132
06/27/2023	4,035.15	19,625,899,970.00	0.0000205
06/26/2023	3,937.88	15,332,309,910.00	0.0000256
06/23/2023	2,217.11	21,232,956,610.00	0.0000104
06/22/2023	4,079.95	18,090,194,470.00	0.0000225
06/21/2023	3,188.70	21,715,967,070.00	0.0000146
06/20/2023	2,224.52	19,435,305,150.00	0.0000114
06/19/2023	2,676.51	11,769,820,240.00	0.0000227
06/16/2023	1,864.96	28,627,333,300.00	0.0000065
06/15/2023	8,645.42	21,854,101,800.00	0.0000395
06/14/2023	3,487.50	30,025,730,780.00	0.0000116
06/13/2023	76,092.51	21,339,722,670.00	0.0003565
06/12/2023	10,368.00	22,642,791,010.00	0.0000457
06/09/2023	58,190.00	23,587,936,140.00	0.0002466
06/07/2023	4,522.40	22,132,759,730.00	0.0000204
06/06/2023	67,144.05	23,032,546,660.00	0.0002915
06/05/2023	7,183.80	14,494,294,250.00	0.0000495
06/02/2023	64,773.39	21,960,845,980.00	0.0002949
06/01/2023	7,636.05	24,054,475,340.00	0.0000317
05/31/2023	1,917.00	29,334,765,110.00	0.0000065
05/30/2023	3,537.27	18,699,882,090.00	0.0000189
05/29/2023	5,096.21	8,526,540,880.00	0.0000597
05/26/2023	49,180.95	17,091,232,730.00	0.0002877
05/25/2023	30,606.45	21,772,048,780.00	0.0001405
05/24/2023	52,897.52	18,480,393,670.00	0.0002862
05/23/2023	4,237.74	19,308,884,790.00	0.0000219
05/22/2023	1,517.60	16,222,194,540.00	0.0000093
05/19/2023	4,123.38	25,400,878,650.00	0.0000162
05/18/2023	3,871.08	18,650,409,370.00	0.0000207
05/17/2023	1,996,924.70	20,825,119,420.00	0.0095890
05/16/2023	25,596.00	21,334,871,110.00	0.0001199
05/15/2023	6,414.00	16,949,460,330.00	0.0000378

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05/12/2023	2,662.00	18,651,926,190.00	0.0000142
05/11/2023	1,273.80	20,729,597,380.00	0.0000061
05/10/2023	28,843.98	17,537,414,990.00	0.0001644
05/09/2023	1,577.25	17,073,859,590.00	0.0000092
05/08/2023	17,603.04	20,281,316,530.00	0.0000867
05/05/2023	5,658.95	22,593,994,830.00	0.0000250
05/04/2023	2,812.88	20,696,617,000.00	0.0000135
05/03/2023	7,509.75	15,714,339,140.00	0.0000477
05/02/2023	11,586.25	18,633,293,350.00	0.0000621
04/28/2023	7,871.71	19,562,780,780.00	0.0000402
04/27/2023	4,846.56	17,552,236,360.00	0.0000276
04/26/2023	15,300.83	14,685,882,410.00	0.0001041
04/25/2023	11,337.76	16,303,688,610.00	0.0000695
04/24/2023	5,419.78	16,141,054,410.00	0.0000335
04/20/2023	1,303,927.20	18,789,096,570.00	0.0069398
04/19/2023	14,315.00	18,561,324,440.00	0.0000771
04/18/2023	12,082.56	16,285,034,080.00	0.0000741
04/17/2023	9,595.60	15,437,927,060.00	0.0000621
04/14/2023	8,137.74	17,110,115,100.00	0.0000475
04/13/2023	1,151.70	17,458,898,610.00	0.0000065
04/12/2023	8,351.09	26,864,127,880.00	0.0000310
04/11/2023	13,524.44	25,628,947,080.00	0.0000527
04/10/2023	2,002.40	11,709,296,320.00	0.0000171
04/06/2023	4,580.68	13,258,790,880.00	0.0000345
04/05/2023	14,192.75	18,698,496,180.00	0.0000759
04/04/2023	2,411.04	16,301,909,980.00	0.0000147
04/03/2023	6,778.24	16,817,460,600.00	0.0000403
03/31/2023	8,542.50	21,435,394,700.00	0.0000398
03/30/2023	27,673.28	18,661,571,910.00	0.0001482
03/29/2023	4,855.90	15,375,786,420.00	0.0000315
03/28/2023	2,879.70	16,805,572,420.00	0.0000171
03/27/2023	10,480.65	13,070,361,570.00	0.0000801
03/24/2023	3,401.30	15,868,014,300.00	0.0000214
03/23/2023	1,936.60	19,492,610,240.00	0.0000099
03/22/2023	53,733.88	15,587,056,210.00	0.0003447
03/21/2023	5,175.56	13,929,876,430.00	0.0000371
03/20/2023	8,643.45	14,710,054,410.00	0.0000587
03/17/2023	1,003.10	28,031,678,410.00	0.0000035
03/16/2023	2,026.60	20,158,714,080.00	0.0000100
03/15/2023	3,013.80	22,776,796,240.00	0.0000132
03/14/2023	4,762.51	17,236,135,140.00	0.0000276
03/13/2023	1,928.31	16,494,244,670.00	0.0000116
03/10/2023	1,633.60	19,257,799,380.00	0.0000084
03/09/2023	589,500.40	21,531,319,700.00	0.0027378
03/08/2023	40,613.90	20,688,606,310.00	0.0001963
03/07/2023	2,975.69	16,659,803,290.00	0.0000178
03/06/2023	27,604.78	17,627,444,690.00	0.0001566
03/03/2023	4,593.60	16,832,410,310.00	0.0000272
03/02/2023	12,176.08	21,214,327,300.00	0.0000573
03/01/2023	4,798.70	25,550,458,790.00	0.0000187
02/28/2023	4,884.24	24,638,409,310.00	0.0000198

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02/27/2023	6,655.36	13,635,236,060.00	0.0000488
02/24/2023	6,286.20	14,704,787,290.00	0.0000427
02/23/2023	8,652.64	17,790,772,970.00	0.0000486
02/22/2023	4,335,217.42	13,495,858,020.00	0.0321225
02/17/2023	1,072.50	16,716,949,200.00	0.0000064
02/16/2023	1,400.88	19,535,908,900.00	0.0000071
02/15/2023	6,792.32	22,215,612,280.00	0.0000305
02/14/2023	1,959,575.12	18,925,168,370.00	0.0103543
02/13/2023	6,688.71	14,704,157,000.00	0.0000454
02/10/2023	21,580.93	20,831,404,370.00	0.0001035
02/09/2023	8,716.41	18,708,624,020.00	0.0000465
02/08/2023	24,487.20	19,528,887,310.00	0.0001253
02/07/2023	28,355.40	17,313,492,470.00	0.0001637
02/06/2023	11,477.16	16,798,967,030.00	0.0000683
02/03/2023	56,386.44	19,297,735,360.00	0.0002921
02/02/2023	52,292.43	23,639,070,990.00	0.0002212
02/01/2023	46,597.68	22,331,139,570.00	0.0002086
01/31/2023	34,450.30	19,976,508,440.00	0.0001724
01/30/2023	3,087.28	16,814,556,530.00	0.0000183
01/27/2023	2,543.34	17,385,700,320.00	0.0000146
01/26/2023	2,146,283.32	17,859,551,220.00	0.0120175
01/25/2023	2,351.79	16,858,896,620.00	0.0000139
01/24/2023	2,870.92	16,685,510,900.00	0.0000172
01/23/2023	5,417.44	18,897,193,490.00	0.0000286
01/20/2023	4,734.30	21,579,181,620.00	0.0000219
01/19/2023	1,975,770.72	19,986,157,940.00	0.0098856
01/18/2023	1,991,148.97	20,235,651,140.00	0.0098398
01/17/2023	2,106,426.35	20,131,244,630.00	0.0104634
01/16/2023	2,363.46	14,493,730,120.00	0.0000163
01/13/2023	2,941.11	16,614,073,620.00	0.0000177
01/12/2023	3,977.28	21,777,065,910.00	0.0000182
01/11/2023	27,746.96	21,276,874,130.00	0.0001304
01/10/2023	3,587.43	18,532,769,320.00	0.0000193
01/09/2023	29,559.12	15,860,206,060.00	0.0001863
01/06/2023	4,706.24	18,058,361,370.00	0.0000260
01/05/2023	6,324.00	22,123,075,400.00	0.0000285
01/04/2023	625,459.23	20,523,076,500.00	0.0030475
01/03/2023	1,232.52	20,100,196,930.00	0.0000061
01/02/2023	46,437.96	11,675,579,960.00	0.0003977
12/30/2022	1,730.24		
12/29/2022	1,730.24	19,560,600,160.00	0.0000088
12/28/2022	4,322.40	15,169,224,140.00	0.0000284
12/27/2022	1,229,194.20	15,670,831,770.00	0.0078438
12/26/2022	2,896.29	8,139,600,860.00	0.0000355
12/23/2022	1,930.50	17,837,830,200.00	0.0000108
12/22/2022	1,689.28	15,350,980,210.00	0.0000110
12/21/2022	3,789.72	21,920,398,190.00	0.0000172
12/20/2022	45,994.03	22,642,125,760.00	0.0002031
12/19/2022	3,682.08	19,588,671,970.00	0.0000187
12/16/2022	1,920.33	25,764,805,740.00	0.0000074
12/15/2022	1,943.70	22,193,473,510.00	0.0000087

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
12/14/2022	1,425.48	36,163,089,840.00	0.0000039
12/13/2022	15,886.64	24,751,090,240.00	0.0000641
12/12/2022	11,611.04	23,894,700,000.00	0.0000485
12/09/2022	5,269.00	16,279,298,490.00	0.0000323
12/08/2022	1,264.68	21,022,621,860.00	0.0000060
12/07/2022	3,442.24	19,669,373,740.00	0.0000175
12/06/2022	1,403.87	19,670,709,870.00	0.0000071
12/05/2022	1,507.66	18,353,732,360.00	0.0000082
12/02/2022	5,528.00	22,755,238,430.00	0.0000242
12/01/2022	1,852.66	22,278,562,510.00	0.0000083
11/30/2022	2,735.25	34,020,670,320.00	0.0000080
11/29/2022	2,172.80	22,737,562,430.00	0.0000095
11/28/2022	322,287.02	15,293,501,120.00	0.0021073
11/25/2022	323,592.17	16,224,753,680.00	0.0019944
11/24/2022	1,317,434.24	14,141,547,480.00	0.0093160
11/23/2022	1,283.28	18,743,428,660.00	0.0000068
11/22/2022	1,178.54	23,103,424,340.00	0.0000051
11/21/2022	6,230.94	25,015,789,420.00	0.0000249
11/18/2022	1,604.10	27,094,175,360.00	0.0000059
11/17/2022	16,740.10	33,256,671,820.00	0.0000503
11/16/2022	2,737.25	28,700,997,930.00	0.0000095
11/14/2022	2,552.77	23,479,142,340.00	0.0000108
11/11/2022	2,413.18	40,582,079,300.00	0.0000059
11/10/2022	14,783.20	43,346,133,060.00	0.0000341
11/09/2022	10,100.61	35,739,624,840.00	0.0000282
11/08/2022	696,717.84	23,797,885,850.00	0.0029276
11/07/2022	6,081.22	26,147,011,350.00	0.0000232
11/04/2022	2,558.60	31,957,058,300.00	0.0000080
11/03/2022	217,218.45	26,282,001,870.00	0.0008264
11/01/2022	478,374.45	29,806,835,860.00	0.0016049
10/31/2022	1,697.55	39,105,172,880.00	0.0000043
10/28/2022	5,232,118.81	24,751,925,320.00	0.0211382
10/27/2022	1,461.33	26,505,993,050.00	0.0000055
10/26/2022	1,441.96	28,405,236,660.00	0.0000050
10/25/2022	254,740.15	23,274,139,090.00	0.0010945
10/24/2022	182,896.00	24,811,418,560.00	0.0007371
10/21/2022	44,170.66	33,059,633,780.00	0.0001336
10/20/2022	6,197.58	29,659,287,260.00	0.0000208
10/19/2022	73,859.50	22,002,315,710.00	0.0003356
10/18/2022	3,052.08	24,894,695,630.00	0.0000122
10/17/2022	23,379.30	19,501,648,960.00	0.0001198
10/14/2022	195,096.46	20,551,372,980.00	0.0009493
10/13/2022	286,053.57	24,921,021,310.00	0.0011478
10/11/2022	1,919.81	22,462,487,240.00	0.0000085
10/10/2022	2,503.16	21,249,646,700.00	0.0000117
10/07/2022	74,105.28	26,916,473,330.00	0.0002753
10/06/2022	27,128.20	27,052,629,080.00	0.0001002
10/05/2022	26,938.05	23,880,320,440.00	0.0001128
10/04/2022	49,224.51	37,543,224,390.00	0.0001311
10/03/2022	8,469.00	37,543,224,390.00	0.0000225
09/30/2022	7,460.97	26,924,655,020.00	0.0000277

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/29/2022	2,007.35	23,162,428,970.00	0.0000086
09/28/2022	2,771.86	21,441,912,060.00	0.0000129
09/27/2022	3,544.86	21,865,287,690.00	0.0000162
09/26/2022	18,789.75	21,646,462,200.00	0.0000868
09/23/2022	1,207,131.45	25,436,566,220.00	0.0047456
09/22/2022	464,603.20	24,092,265,440.00	0.0019284
09/21/2022	12,541.14	23,003,145,590.00	0.0000545
09/20/2022	6,505.34	21,948,946,520.00	0.0000296
09/19/2022	1,743.20	20,310,453,860.00	0.0000085
09/16/2022	2,035.85	32,819,713,540.00	0.0000062
09/15/2022	2,921.40	17,215,340,370.00	0.0000169
09/14/2022	3,368.77	17,194,023,100.00	0.0000195
09/13/2022	1,961.28	20,194,466,390.00	0.0000097
09/12/2022	5,126.24	18,052,342,320.00	0.0000283
09/09/2022	6,046.70	19,505,442,480.00	0.0000310
09/08/2022	2,372.48	19,823,802,210.00	0.0000119
09/06/2022	53,559.12	22,594,455,870.00	0.0002370
09/05/2022	48,100.59	15,338,849,950.00	0.0003135
09/02/2022	4,251.39	26,455,406,430.00	0.0000160
09/01/2022	65,443.88	22,770,648,540.00	0.0002874
08/31/2022	1,726.56	25,852,842,300.00	0.0000066
08/30/2022	55,639.98	19,720,836,700.00	0.0002821
08/29/2022	1,212.20	16,069,290,660.00	0.0000075
08/26/2022	3,982.68	17,614,979,130.00	0.0000226
08/25/2022	3,445.03	19,215,366,730.00	0.0000179
08/24/2022	17,301.96	19,753,403,290.00	0.0000875
08/23/2022	66,269.70	18,569,667,780.00	0.0003568
08/22/2022	3,906.00	17,709,421,280.00	0.0000220
08/19/2022	4,595.64	22,283,233,830.00	0.0000206
08/18/2022	4,799.66	17,685,688,760.00	0.0000271
08/17/2022	3,785.90	22,110,909,380.00	0.0000171
08/16/2022	4,334.07	18,833,421,430.00	0.0000230
08/15/2022	10,167.84	22,604,069,660.00	0.0000449
08/12/2022	14,533.20	29,593,140,890.00	0.0000491
08/11/2022	12,767.60	28,194,190,850.00	0.0000452
08/10/2022	4,213.56	21,980,671,650.00	0.0000191
08/09/2022	14,982.66	21,192,800,200.00	0.0000706
08/08/2022	6,370.80	22,395,824,100.00	0.0000284
08/05/2022	451,980.48	20,906,607,880.00	0.0021619
08/04/2022	2,075.20	23,401,747,870.00	0.0000088
08/03/2022	2,035.60	17,827,302,930.00	0.0000114
08/02/2022	5,366.25	16,180,842,410.00	0.0000331
08/01/2022	2,297,973.30	18,390,567,160.00	0.0124953
07/29/2022	12,646.25	26,291,703,130.00	0.0000480
07/28/2022	4,107.79	17,482,529,990.00	0.0000234
07/27/2022	9,037.21	15,032,378,390.00	0.0000601
07/26/2022	3,334.72	13,581,066,460.00	0.0000245
07/25/2022	2,462.00	13,648,417,580.00	0.0000180
07/22/2022	1,554.24	14,439,574,820.00	0.0000107
07/21/2022	5,036.72	14,886,612,540.00	0.0000338
07/20/2022	2,121.90	17,708,857,280.00	0.0000119

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
07/19/2022	78,733.90	14,282,324,540.00	0.0005512
07/18/2022	249,644.88	14,091,694,970.00	0.0017715
07/15/2022	7,291.13	15,948,465,590.00	0.0000457
07/14/2022	2,644.88	19,205,003,900.00	0.0000137
07/13/2022	1,733.22	16,020,607,130.00	0.0000108
07/12/2022	5,900.53	15,137,548,700.00	0.0000389
07/11/2022	2,425.50	12,404,150,860.00	0.0000195
07/08/2022	4,754.88	13,392,308,290.00	0.0000355
07/07/2022	20,699.36	18,540,787,460.00	0.0001116
07/06/2022	7,749.60	17,074,961,160.00	0.0000453
07/05/2022	5,185.62	17,542,622,520.00	0.0000295
07/04/2022	602,253.40	8,407,679,980.00	0.0071631
07/01/2022	12,436.48	18,972,007,410.00	0.0000655
06/30/2022	1,740.96	21,147,908,770.00	0.0000082
06/29/2022	4,221.74	15,990,518,450.00	0.0000264
06/28/2022	1,979.60	16,407,471,780.00	0.0000120
06/27/2022	107,592.32	16,711,446,210.00	0.0006438
06/24/2022	1,453.80	15,870,763,460.00	0.0000091
06/23/2022	7,505.19	19,638,794,870.00	0.0000382
06/22/2022	789,211.74	18,618,208,230.00	0.0042389
06/21/2022	3,824.34	18,330,161,570.00	0.0000208
06/20/2022	5,872.80	17,168,203,190.00	0.0000342
06/17/2022	254,382.68	34,346,293,270.00	0.0007406
06/15/2022	1,830.42	27,115,675,290.00	0.0000067
06/14/2022	2,907.54	18,043,155,430.00	0.0000161
06/13/2022	2,926.97	22,723,563,340.00	0.0000128
06/10/2022	128,393.86	23,631,295,980.00	0.0005433
06/09/2022	6,128.86	20,112,206,140.00	0.0000304
06/08/2022	97,967.22	17,165,978,850.00	0.0005707
06/07/2022	4,857.30	16,503,840,970.00	0.0000294
06/06/2022	6,400.91	12,799,193,690.00	0.0000500
06/03/2022	48,217.78	15,068,024,770.00	0.0003200
06/02/2022	7,027.84	17,431,109,140.00	0.0000403
06/01/2022	429,771.84	18,676,634,590.00	0.0023011
05/31/2022	5,557.47	32,471,812,370.00	0.0000171
05/30/2022	17,773.02	14,736,353,760.00	0.0001206
05/27/2022	74,547.41	19,496,406,760.00	0.0003823
05/26/2022	8,541.78	22,010,088,100.00	0.0000388
05/25/2022	3,465.28	18,408,187,790.00	0.0000188
05/24/2022	26,039.88	23,643,079,620.00	0.0001101
05/23/2022	14,457.26	20,359,492,430.00	0.0000710
05/20/2022	574,596.10	22,150,158,610.00	0.0025940
05/19/2022	24,670.30	18,857,692,080.00	0.0001308
05/18/2022	426,487.36	23,511,130,030.00	0.0018139
05/17/2022	18,455.64	24,292,275,680.00	0.0000759
05/16/2022	4,244.40	18,575,177,970.00	0.0000228
05/13/2022	9,580.48	20,914,456,910.00	0.0000458
05/12/2022	73,915.53	23,202,191,730.00	0.0003185
05/11/2022	411,874.74	23,319,487,570.00	0.0017662
05/10/2022	3,040.80	20,497,563,080.00	0.0000148
05/09/2022	2,750.49	22,806,167,320.00	0.0000120

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05/06/2022	67,419.15	24,557,628,220.00	0.0002745
05/05/2022	22,754.10	24,129,962,020.00	0.0000942
05/04/2022	326,225.22	25,718,480,990.00	0.0012684
05/03/2022	3,139.20	17,948,387,530.00	0.0000174
05/02/2022	15,612.00	21,475,300,180.00	0.0000726
04/29/2022	6,380.85	26,694,901,670.00	0.0000239
04/28/2022	759,184.92	21,139,291,800.00	0.0035913
04/27/2022	20,449.70	21,728,678,990.00	0.0000941
04/26/2022	51,992.00	21,862,804,850.00	0.0002378
04/25/2022	3,023.72	20,466,010,160.00	0.0000147
04/22/2022	2,295,296.64	21,923,051,370.00	0.0104697
04/20/2022	4,362.54	20,663,962,110.00	0.0000211
04/19/2022	12,799.92	21,139,291,800.00	0.0000605
04/18/2022	18,899.39	16,384,309,440.00	0.0001153
04/14/2022	9,755.84	20,675,391,140.00	0.0000471
04/13/2022	2,627.29	24,103,242,480.00	0.0000109
04/12/2022	22,724.46	19,659,493,230.00	0.0001155
04/11/2022	231,575.52	17,001,216,050.00	0.0013621
04/08/2022	7,654.02	21,240,701,970.00	0.0000360
04/07/2022	79,545.05	22,085,875,990.00	0.0003601
04/06/2022	6,479.20	24,397,025,230.00	0.0000265
04/05/2022	11,399,327.25	21,774,148,810.00	0.0523525
04/04/2022	15,410.20	16,892,712,150.00	0.0000912
04/01/2022	13,756.44	25,774,523,660.00	0.0000533
03/31/2022	2,472.96	22,850,718,360.00	0.0000108
03/30/2022	7,767.54	20,255,094,440.00	0.0000383
03/29/2022	26,399.25	25,382,590,340.00	0.0001040
03/28/2022	22,496.24	17,130,052,750.00	0.0001313
03/25/2022	2,138,510.79	23,732,111,190.00	0.0090110
03/24/2022	91,408.00	23,571,925,860.00	0.0003877
03/23/2022	57,919.68	20,516,148,150.00	0.0002823
03/22/2022	27,284.32	22,275,237,040.00	0.0001224
03/21/2022	7,034.52	19,571,643,220.00	0.0000359
03/18/2022	37,988.20	36,892,557,120.00	0.0001029
03/17/2022	19,195.75	28,405,805,610.00	0.0000675
03/16/2022	12,791.20	23,411,499,340.00	0.0000546
03/15/2022	49,781.16	23,751,765,580.00	0.0002095
03/14/2022	4,977.20	19,092,943,140.00	0.0000260
03/11/2022	28,124.16	21,966,243,280.00	0.0001280
03/10/2022	5,539.50	24,839,153,770.00	0.0000223
03/09/2022	5,437.04	29,171,884,520.00	0.0000186
03/08/2022	3,597.33	31,121,968,940.00	0.0000115
03/07/2022	3,319.50	30,516,589,600.00	0.0000108
03/04/2022	3,123.68	21,910,962,270.00	0.0000142
03/03/2022	12,444.30	25,253,133,780.00	0.0000492
03/02/2022	222,631.41	22,831,523,880.00	0.0009751
02/25/2022	8,199.75	33,305,579,000.00	0.0000246
02/24/2022	7,791.12	31,962,489,250.00	0.0000243
02/23/2022	4,075.18	23,650,066,870.00	0.0000172
02/22/2022	52,223.93	23,584,382,630.00	0.0002214
02/21/2022	30,144.66	13,819,242,000.00	0.0002181

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02/18/2022	2,988.63	18,981,545,420.00	0.0000157
02/17/2022	9,902.14	21,571,650,180.00	0.0000459
02/16/2022	5,185.58	24,608,408,090.00	0.0000210
02/15/2022	17,394.10	24,004,192,340.00	0.0000724
02/14/2022	5,334.72	20,144,948,690.00	0.0000264
02/11/2022	14,571.70	35,941,775,720.00	0.0000405
02/10/2022	11,444.33	26,265,474,960.00	0.0000435
02/09/2022	11,575.20	25,908,816,750.00	0.0000446
02/08/2022	5,913.54	19,710,161,730.00	0.0000300
02/07/2022	15,264.98	19,934,941,630.00	0.0000765
02/04/2022	2,301.81	20,165,770,510.00	0.0000114
02/03/2022	6,732,173.14	18,828,774,190.00	0.0357547
02/02/2022	2,197.20	19,428,202,500.00	0.0000113
02/01/2022	24,912.00	20,776,764,700.00	0.0001199
01/31/2022	44,298.60	23,383,994,590.00	0.0001894
01/28/2022	2,849.86	25,689,555,740.00	0.0000110
01/27/2022	9,697.60	28,455,527,710.00	0.0000340
01/26/2022	30,926.94	29,359,886,230.00	0.0001053
01/25/2022	30,044.52	24,663,978,730.00	0.0001218
01/24/2022	4,568.32	23,489,911,520.00	0.0000194
01/21/2022	646,301.75	23,363,148,260.00	0.0027663
01/20/2022	6,869.12	23,976,014,110.00	0.0000286
01/19/2022	40,840.80	22,108,414,280.00	0.0001847
01/18/2022	14,696.43	20,257,295,000.00	0.0000725
01/17/2022	5,735.40	11,553,622,510.00	0.0000496
01/14/2022	10,417.00	20,838,296,120.00	0.0000499
01/13/2022	4,871.55	20,921,810,720.00	0.0000232
01/12/2022	11,737.44	23,635,558,090.00	0.0000496
01/11/2022	2,225.30	21,789,937,440.00	0.0000102
01/10/2022	12,000.00	17,773,225,260.00	0.0000675
01/07/2022	6,897.24	20,823,876,380.00	0.0000331
01/06/2022	3,289.77	20,123,360,140.00	0.0000163
01/05/2022	311,580.84	22,545,352,430.00	0.0013820
01/04/2022	2,535.50	19,515,306,300.00	0.0000129
01/03/2022	12,649.24	18,741,650,800.00	0.0000674
12/31/2021	2,570.75		
12/30/2021	2,570.75	18,984,456,510.00	0.0000135
12/29/2021	515,202.60	10,839,278,520.00	0.0047531
12/28/2021	12,748.44	11,815,205,970.00	0.0001078
12/27/2021	4,756.40	11,850,104,650.00	0.0000401
12/24/2021	4,002.57		
12/23/2021	4,002.57	11,761,889,550.00	0.0000340
12/22/2021	8,130.68	13,859,409,300.00	0.0000586
12/21/2021	32,601.72	15,710,213,040.00	0.0002075
12/20/2021	16,041.48	19,341,384,010.00	0.0000829
12/17/2021	941,127.00	29,102,257,190.00	0.0032338
12/16/2021	3,820.68	26,295,374,240.00	0.0000145
12/15/2021	45,448.64	23,010,954,230.00	0.0001975
12/14/2021	99,446.07	19,831,187,400.00	0.0005014
12/13/2021	4,550.26	21,068,932,810.00	0.0000215
12/10/2021	3,368.64	16,416,472,640.00	0.0000205

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12/09/2021	9,924.65	18,297,081,020.00	0.0000542
12/08/2021	5,989.56	22,177,954,420.00	0.0000270
12/07/2021	2,634.75	23,211,448,160.00	0.0000113
12/06/2021	3,246.94	20,872,174,750.00	0.0000155
12/03/2021	11,517.36	26,103,173,230.00	0.0000441
12/02/2021	8,075.20	27,628,473,860.00	0.0000292
12/01/2021	124,579.84	25,662,372,360.00	0.0004854
11/30/2021	4,093.03	34,499,107,720.00	0.0000118
11/29/2021	25,567.92	18,840,606,480.00	0.0001357
11/26/2021	53,603.81	20,342,976,270.00	0.0002635
11/25/2021	13,858.28	16,016,688,020.00	0.0000865
11/24/2021	1,630.56	19,570,129,670.00	0.0000083
11/23/2021	17,797.35	23,399,003,500.00	0.0000760
11/22/2021	16,178.25	19,614,399,320.00	0.0000824
11/19/2021	11,903.84	20,364,528,340.00	0.0000584
11/18/2021	2,507.25	21,129,186,630.00	0.0000118
11/17/2021	705,775.68	22,897,766,570.00	0.0030822
11/16/2021	3,806.93	20,610,757,230.00	0.0000184
11/12/2021	4,473.72	24,943,303,470.00	0.0000179
11/11/2021	5,816.25	23,822,855,850.00	0.0000244
11/10/2021	11,863.98	24,177,991,530.00	0.0000490
11/09/2021	11,615.52	20,629,381,250.00	0.0000563
11/08/2021	7,384.32	17,179,380,950.00	0.0000429
11/05/2021	2,778.84	25,067,472,830.00	0.0000110
11/04/2021	249,314.25	22,767,496,830.00	0.0010950
11/03/2021	47,904.78	29,934,334,640.00	0.0001600
11/01/2021	3,307.84	20,597,245,270.00	0.0000160
10/29/2021	8,721.85	25,750,234,480.00	0.0000338
10/28/2021	4,142.00	21,923,313,750.00	0.0000188
10/27/2021	3,555.72	21,228,157,850.00	0.0000167
10/26/2021	4,286.55	20,598,989,520.00	0.0000208
10/25/2021	87,279.15	23,139,803,270.00	0.0003771
10/22/2021	10,946.62	40,267,767,700.00	0.0000271
10/21/2021	4,245.20	32,902,498,730.00	0.0000129
10/20/2021	139,394.97	23,262,003,160.00	0.0005992
10/19/2021	261,577.80	27,137,611,930.00	0.0009638
10/18/2021	8,291.70	22,873,117,590.00	0.0000362
10/15/2021	6,797.23	23,724,227,350.00	0.0000286
10/14/2021	2,877.94	19,108,791,640.00	0.0000150
10/13/2021	2,437.38	24,085,495,670.00	0.0000101
10/11/2021	5,395.39	21,756,852,660.00	0.0000247
10/08/2021	789,819.60	26,546,475,190.00	0.0029752
10/07/2021	6,735.68	23,379,866,390.00	0.0000288
10/06/2021	37,785.12	26,320,866,490.00	0.0001435
10/05/2021	17,947.05	22,346,977,720.00	0.0000803
10/04/2021	5,189.28	27,016,355,630.00	0.0000192
10/01/2021	4,965.30	22,448,898,250.00	0.0000221
09/30/2021	2,287.32	27,761,312,680.00	0.0000082
09/29/2021	715,518.96	24,177,370,710.00	0.0029594
09/28/2021	4,439.89	28,417,420,240.00	0.0000156
09/27/2021	59,531.82	24,172,807,110.00	0.0002462

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/24/2021	978,848.64	19,923,513,380.00	0.0049130
09/23/2021	4,559,379.20	26,240,673,580.00	0.0173752
09/22/2021	38,659.14	27,571,280,650.00	0.0001402
09/21/2021	34,464.00	22,240,703,850.00	0.0001549
09/20/2021	4,043.20	24,903,639,390.00	0.0000162
09/17/2021	3,938.40	35,200,155,670.00	0.0000111
09/16/2021	1,113.00	23,251,334,540.00	0.0000047
09/15/2021	3,609.60	21,345,989,210.00	0.0000169
09/14/2021	2,847.00	19,309,026,870.00	0.0000147
09/13/2021	62,968.85	19,104,603,110.00	0.0003296
09/10/2021	25,548.85	22,911,679,210.00	0.0001115
09/09/2021	6,006.42	29,970,596,360.00	0.0000200
09/08/2021	5,817.24	27,401,554,940.00	0.0000212
09/06/2021	554,871.72	11,919,868,670.00	0.0046550
09/03/2021	277,035.03	28,757,126,250.00	0.0009633
09/02/2021	3,794.01	21,654,181,050.00	0.0000175
09/01/2021	30,038.82	21,360,427,410.00	0.0001406
08/31/2021	267,741.54	26,463,046,120.00	0.0010117
08/30/2021	9,972.20	14,478,483,870.00	0.0000688
08/27/2021	3,406.34	17,470,658,900.00	0.0000194
08/26/2021	40,603.10	19,463,707,510.00	0.0002086
08/25/2021	60,906.44	17,056,423,800.00	0.0003570
08/24/2021	3,529.80	21,525,486,550.00	0.0000163
08/23/2021	1,186,099.20	18,575,773,260.00	0.0063851
08/20/2021	19,896.90	16,981,091,910.00	0.0001171
08/19/2021	118,538.55	27,690,386,730.00	0.0004280
08/18/2021	4,124.16	27,516,072,030.00	0.0000149
08/17/2021	117,208.20	25,511,810,330.00	0.0004594
08/16/2021	10,855.89	23,151,186,110.00	0.0000468
08/13/2021	5,798.17	23,201,090,920.00	0.0000249
08/12/2021	4,154.85	24,672,703,940.00	0.0000168
08/11/2021	2,269.55	21,218,539,590.00	0.0000106
08/10/2021	10,948.21	19,990,835,160.00	0.0000547
08/09/2021	9,256.17	18,511,170,780.00	0.0000500
08/06/2021	1,441.68	17,769,434,230.00	0.0000081
08/05/2021	359,986.77	29,000,980,340.00	0.0012412
08/04/2021	3,929.97	22,876,003,090.00	0.0000171
08/03/2021	60,240.00	23,430,796,910.00	0.0002570
08/02/2021	15,939.00	21,649,303,170.00	0.0000736
07/30/2021	4,166,302.08	25,497,656,520.00	0.0163399
07/29/2021	15,847.65	20,537,300,490.00	0.0000771
07/28/2021	14,393.34	24,105,292,630.00	0.0000597
07/27/2021	732,115.88	18,295,506,660.00	0.0040016
07/26/2021	308,631.26	15,798,148,740.00	0.0019535
07/23/2021	3,350,380.06	14,535,530,350.00	0.0230495
07/22/2021	4,558.40	14,908,593,300.00	0.0000305
07/21/2021	2,456.20	16,996,729,250.00	0.0000144
07/20/2021	10,485.98	17,789,456,420.00	0.0000589
07/19/2021	11,621,393.04	21,333,689,470.00	0.0544743
07/16/2021	1,539,382.24	19,324,512,430.00	0.0079659
07/15/2021	57,365.82	19,024,365,720.00	0.0003015

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07/14/2021	16,945.20	24,439,886,030.00	0.0000693
07/13/2021	5,139.76	17,707,251,330.00	0.0000290
07/12/2021	747,482.04	19,492,872,810.00	0.0038346
07/09/2021	30,287.14		
07/08/2021	30,287.14	22,117,546,440.00	0.0001369
07/07/2021	2,104.77	21,450,284,050.00	0.0000098
07/06/2021	16,669.52	19,501,544,940.00	0.0000854
07/05/2021	80,603.10	13,979,444,710.00	0.0005765
07/02/2021	187,632.75	19,291,917,680.00	0.0009725
07/01/2021	1,760,613.80	23,502,689,420.00	0.0074911
06/30/2021	4,839.90	23,731,797,230.00	0.0000203
06/29/2021	2,235.78	20,453,067,060.00	0.0000109
06/28/2021	2,603.16	20,336,390,310.00	0.0000128
06/25/2021	3,369.60	24,655,683,120.00	0.0000136
06/24/2021	1,893.15	19,612,598,540.00	0.0000096
06/23/2021	13,950.48	21,566,425,840.00	0.0000646
06/22/2021	772,574.01	23,045,449,050.00	0.0033523
06/21/2021	10,949.82	19,540,288,890.00	0.0000560
06/18/2021	3,511.20	34,718,411,870.00	0.0000101
06/17/2021	4,775.08	26,041,835,500.00	0.0000183
06/16/2021	1,165,660.80	35,046,085,910.00	0.0033260
06/15/2021	22,959.85	19,353,747,050.00	0.0001186
06/14/2021	3,827.70	20,175,939,010.00	0.0000189
06/11/2021	74,949.27	20,121,355,200.00	0.0003724
06/10/2021	1,021,797.60	22,262,415,570.00	0.0045897
06/09/2021	4,196.61	26,599,808,680.00	0.0000157
06/08/2021	5,864.08	27,766,858,510.00	0.0000211
06/07/2021	12,136.25	25,747,109,130.00	0.0000471
06/04/2021	6,641.44	25,230,826,730.00	0.0000263
06/02/2021	8,466.79	31,647,291,870.00	0.0000267
06/01/2021	23,112.05	32,249,537,650.00	0.0000716
05/31/2021	16,737.52	15,714,903,390.00	0.0001065
05/28/2021	5,634.08	22,617,513,410.00	0.0000249
05/27/2021	19,773.53	36,305,032,120.00	0.0000544
05/26/2021	10,185.00	22,324,064,060.00	0.0000456
05/25/2021	9,302.37	21,261,077,670.00	0.0000437
05/24/2021	5,206.87	21,448,157,310.00	0.0000242
05/21/2021	102,104.10	24,260,739,410.00	0.0004208
05/20/2021	2,158.38	20,552,749,380.00	0.0000105
05/19/2021	13,796.55	23,658,182,090.00	0.0000583
05/18/2021	4,694.43	20,105,758,060.00	0.0000233
05/17/2021	27,273.36	19,806,764,250.00	0.0001376
05/14/2021	2,381.60	26,074,673,660.00	0.0000091
05/13/2021	1,891.04	25,555,336,860.00	0.0000073
05/12/2021	3,893.67	25,731,698,210.00	0.0000151
05/11/2021	80,733.08	22,585,260,830.00	0.0003574
05/10/2021	1,550.77	23,714,229,450.00	0.0000065
05/07/2021	55,691.04	23,715,963,080.00	0.0002348
05/06/2021	1,991.72	24,156,727,660.00	0.0000082
05/05/2021	4,070.85	23,453,296,050.00	0.0000173
05/04/2021	2,548.26	23,554,632,820.00	0.0000108

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05/03/2021	3,958.62	23,099,583,440.00	0.0000171
04/30/2021	17,861.52	30,088,494,550.00	0.0000593
04/29/2021	49,984.25	22,504,530,520.00	0.0002221
04/28/2021	1,185.00	22,793,625,850.00	0.0000051
04/27/2021	2,925.25	21,937,441,560.00	0.0000133
04/26/2021	2,122.02	18,345,472,120.00	0.0000115
04/23/2021	364,963.00	19,871,236,810.00	0.0018366
04/22/2021	3,753.28	21,612,682,800.00	0.0000173
04/20/2021	8,504.64	20,608,056,140.00	0.0000412
04/19/2021	10,543.83	25,864,639,360.00	0.0000407
04/16/2021	89,316.50	21,490,933,650.00	0.0004156
04/15/2021	268,393.96	20,826,495,810.00	0.0012887
04/14/2021	4,708.80	26,206,231,710.00	0.0000179
04/13/2021	18,575.97	21,635,437,810.00	0.0000858
04/12/2021	10,328.45	17,497,225,690.00	0.0000590
04/09/2021	15,113.47	19,315,129,320.00	0.0000782
04/08/2021	9,611.40	22,245,400,260.00	0.0000432
04/07/2021	4,721.97	21,524,423,590.00	0.0000219
04/06/2021	22,916.84	18,491,841,740.00	0.0001239
04/05/2021	4,699.42	19,402,868,050.00	0.0000242
04/01/2021	3,949.40	19,855,545,390.00	0.0000198
03/31/2021	3,309.77	24,197,336,770.00	0.0000136
03/30/2021	1,600.20	20,508,979,230.00	0.0000078
03/29/2021	2,941.90	19,502,659,220.00	0.0000150
03/26/2021	1,123.40	21,629,044,750.00	0.0000051
03/25/2021	449,252.12	25,382,350,160.00	0.0017699
03/24/2021	3,413.10	23,928,086,910.00	0.0000142
03/23/2021	3,810.04	20,005,687,720.00	0.0000190
03/22/2021	756,673.65	19,916,744,250.00	0.0037991
03/19/2021	1,705.50	32,054,759,830.00	0.0000053
03/18/2021	5,904.08	24,801,056,500.00	0.0000238
03/17/2021	3,126,949.20	24,039,676,000.00	0.0130074
03/16/2021	14,643.18	19,832,059,510.00	0.0000738
03/15/2021	14,562.60	21,265,318,060.00	0.0000684
03/12/2021	126,119.30	20,819,304,520.00	0.0006057
03/11/2021	81,974.34	31,172,298,390.00	0.0002629
03/10/2021	5,029.18	30,533,815,770.00	0.0000164
03/09/2021	1,996,117.00	32,085,538,460.00	0.0062212
03/08/2021	12,541.14	35,520,822,780.00	0.0000353
03/05/2021	6,851.52	36,090,283,390.00	0.0000189
03/04/2021	35,079.22	37,394,799,070.00	0.0000938
03/03/2021	102,862.11	37,220,841,410.00	0.0002763
03/02/2021	647,198.46	35,818,983,990.00	0.0018068
03/01/2021	4,803,447.24	27,922,889,470.00	0.0172025
02/26/2021	600,181.78	38,459,458,160.00	0.0015605
02/25/2021	13,433.42	31,583,383,720.00	0.0000425
02/24/2021	1,132.40	29,215,570,590.00	0.0000038
02/23/2021	1,108,878.68	39,476,185,960.00	0.0028089
02/22/2021	37,010.54	54,336,378,730.00	0.0000681
02/19/2021	404,074.32	27,423,840,900.00	0.0014734
02/18/2021	262,179.96	29,159,351,430.00	0.0008991

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02/17/2021	9,590.72	21,921,716,480.00	0.0000437
02/12/2021	21,372.57	17,991,023,730.00	0.0001187
02/11/2021	1,167.70	20,801,730,780.00	0.0000056
02/10/2021	5,456.23	23,903,679,620.00	0.0000228
02/09/2021	1,403.28	22,049,150,730.00	0.0000063
02/08/2021	28,787.50	22,671,693,610.00	0.0001269
02/05/2021	3,536.70	22,440,111,630.00	0.0000157
02/04/2021	2,344.40	22,002,760,140.00	0.0000106
02/03/2021	1,543,293.72	23,721,132,810.00	0.0065059
02/02/2021	41,495.78	30,138,246,290.00	0.0001376
02/01/2021	389,945.88	22,751,235,440.00	0.0017139
01/29/2021	1,699.80	26,295,917,210.00	0.0000064
01/28/2021	25,641.00	26,628,772,270.00	0.0000962
01/27/2021	480,236.40	26,974,145,260.00	0.0017803
01/26/2021	7,783.96	26,651,941,630.00	0.0000292
01/25/2021	7,838,111.07		
01/22/2021	7,838,111.07	22,645,362,050.00	0.0346124
01/21/2021	20,375.25	23,559,553,170.00	0.0000864
01/20/2021	54,545.52	20,607,093,150.00	0.0002646
01/19/2021	4,716.80	21,841,458,660.00	0.0000215
01/18/2021	3,342.08	19,223,491,940.00	0.0000173
01/15/2021	1,650.74	26,107,020,240.00	0.0000063
01/14/2021	20,457.45	23,396,959,740.00	0.0000874
01/13/2021	15,797.29	27,651,537,020.00	0.0000571
01/12/2021	17,555.15	25,368,283,970.00	0.0000692
01/11/2021	2,173.68	26,930,291,300.00	0.0000080
01/08/2021	526,078.60	32,995,647,880.00	0.0015943
01/07/2021	1,910.08	32,565,270,120.00	0.0000058
01/06/2021	19,664.25	32,026,726,110.00	0.0000613
01/05/2021	16,791.84	24,085,482,310.00	0.0000697
01/04/2021	35,727.70	22,705,891,560.00	0.0001573
12/31/2020	4,788.80		
12/30/2020	4,788.80	20,052,106,050.00	0.0000238
12/29/2020	7,023.00	14,888,843,390.00	0.0000471
12/28/2020	6,951.60	15,810,985,690.00	0.0000439
12/24/2020	11,890.32		
12/23/2020	11,890.32	15,519,239,500.00	0.0000766
12/22/2020	379,180.62	17,167,203,300.00	0.0022087
12/21/2020	36,038.94	24,580,032,300.00	0.0001466
12/18/2020	3,134.43	22,605,541,220.00	0.0000138
12/17/2020	3,245.76	19,760,171,200.00	0.0000164
12/16/2020	4,141.44	25,239,302,650.00	0.0000164
12/15/2020	6,701.81	20,231,692,060.00	0.0000331
12/14/2020	4,391.40	19,208,467,540.00	0.0000228
12/11/2020	258,139.28	20,653,442,130.00	0.0012498
12/10/2020	5,055.75	29,690,827,270.00	0.0000170
12/09/2020	3,551.36	21,331,814,600.00	0.0000166
12/08/2020	2,443.32	21,628,257,030.00	0.0000112
12/07/2020	6,927.26	22,776,328,040.00	0.0000304
12/04/2020	37,508.10	24,380,677,110.00	0.0001538
12/03/2020	13,066.14	28,087,620,600.00	0.0000465

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12/02/2020	14,091.96	27,183,827,160.00	0.0000518
12/01/2020	21,621.35	29,860,080,190.00	0.0000724
11/30/2020	229,600.18	39,323,938,580.00	0.0005838
11/27/2020	6,648,428.76	21,999,432,990.00	0.0302209
11/26/2020	5,153.76	14,475,093,440.00	0.0000356
11/25/2020	2,909.52	21,296,409,190.00	0.0000136
11/24/2020	21,462.78	29,293,641,720.00	0.0000732
11/23/2020	3,574.76	22,508,757,560.00	0.0000158
11/20/2020	3,540.76	16,876,249,210.00	0.0000209
11/19/2020	97,478.00	20,673,495,690.00	0.0004715
11/18/2020	114,087.75	23,544,061,630.00	0.0004845
11/17/2020	163,169.34	26,931,855,860.00	0.0006058
11/16/2020	687,952.02	29,859,471,800.00	0.0023039
11/13/2020	33,104.27	22,870,478,590.00	0.0001447
11/12/2020	23,863.53	24,681,624,650.00	0.0000966
11/11/2020	32,482.99	25,280,184,070.00	0.0001284
11/10/2020	44,611.52	39,480,626,940.00	0.0001129
11/09/2020	41,931.89	39,613,826,410.00	0.0001058
11/06/2020	1,285.05	18,369,568,650.00	0.0000069
11/05/2020	85,800.58	22,871,144,890.00	0.0003751
11/04/2020	50,995.04	22,599,623,750.00	0.0002256
11/03/2020	66,420.48	21,700,556,140.00	0.0003060
10/30/2020	590,489.80	22,605,412,030.00	0.0026121
10/29/2020	29,900.80	25,574,071,370.00	0.0001169
10/28/2020	296,287.81	21,821,537,060.00	0.0013577
10/27/2020	20,767.52	18,911,796,440.00	0.0001098
10/26/2020	1,784.34	16,459,428,050.00	0.0000108
10/23/2020	48,057.60	17,683,272,970.00	0.0002717
10/22/2020	64,993.09	22,500,109,770.00	0.0002888
10/21/2020	95,522.76	19,674,882,850.00	0.0004855
10/20/2020	40,885.80	19,621,573,250.00	0.0002083
10/19/2020	49,985.90	20,471,312,810.00	0.0002441
10/16/2020	20,775.12	16,757,284,870.00	0.0001239
10/15/2020	4,658.88	17,800,706,780.00	0.0000261
10/14/2020	2,923.20	20,538,844,270.00	0.0000142
10/13/2020	32,001.08	19,138,816,610.00	0.0001672
10/09/2020	20,683.00	23,002,177,890.00	0.0000899
10/08/2020	57,606.00	21,874,203,450.00	0.0002633
10/07/2020	747,907.23	20,461,704,420.00	0.0036551
10/06/2020	96,149.76	21,993,934,710.00	0.0004371
10/05/2020	1,786.57	17,818,383,800.00	0.0000100
10/02/2020	21,121.92	18,928,288,920.00	0.0001115
10/01/2020	21,048.75	19,366,542,060.00	0.0001086
09/30/2020	1,955.31	19,749,000,040.00	0.0000099
09/29/2020	23,818.56	18,667,661,950.00	0.0001275
09/28/2020	41,615.51	22,827,167,080.00	0.0001823
09/25/2020	28,404.00	14,907,814,380.00	0.0001905
09/24/2020	19,052.00	19,959,923,050.00	0.0000954
09/23/2020	939.70	19,984,473,910.00	0.0000047
09/22/2020	5,725.20	16,227,186,680.00	0.0000352
09/21/2020	2,969,118.00	21,979,173,580.00	0.0135087

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/18/2020	5,838.60	24,338,909,950.00	0.0000239
09/17/2020	2,936.40	17,687,391,450.00	0.0000166
09/16/2020	1,960.40	17,017,226,640.00	0.0000115
09/15/2020	12,797.20	19,715,116,590.00	0.0000649
09/14/2020	983.30	18,854,848,750.00	0.0000052
09/11/2020	1,930.40	21,665,962,100.00	0.0000089
09/10/2020	7,859.20	21,491,173,990.00	0.0000365
09/09/2020	8,894.70	17,823,270,520.00	0.0000499
09/08/2020	980.90	19,476,577,610.00	0.0000050
09/04/2020	2,969.40	27,541,674,220.00	0.0000107
09/03/2020	30,860.50	30,354,038,930.00	0.0001016
09/02/2020	4,993.50	16,611,272,760.00	0.0000300
09/01/2020	37,996.20	21,484,765,820.00	0.0001768
08/31/2020	7,824.00	26,734,189,940.00	0.0000292
08/28/2020	37,092.50	17,667,558,120.00	0.0002099
08/27/2020	13,812.40	16,946,548,400.00	0.0000815
08/26/2020	852,121.20	22,827,739,980.00	0.0037328
08/25/2020	2,996.10	18,508,401,960.00	0.0000161
08/24/2020	22,986.20	17,998,407,400.00	0.0001277
08/21/2020	11,901.60	18,498,990,400.00	0.0000643
08/20/2020	203,548.80	22,093,638,560.00	0.0009213
08/19/2020	41,542.20	21,710,327,670.00	0.0001913
08/18/2020	16,993.20	23,212,073,030.00	0.0000732
08/17/2020	605,779.20	25,290,152,540.00	0.0023953
08/14/2020	64,629.50	20,978,114,300.00	0.0003080
08/13/2020	3,123,555.20	24,913,835,690.00	0.0125374
08/12/2020	1,994.20	23,553,281,880.00	0.0000084
08/11/2020	6,058.20	21,747,049,840.00	0.0000278
08/10/2020	11,094.60	18,857,565,640.00	0.0000588
08/07/2020	14,114.80	22,864,110,210.00	0.0000617
08/06/2020	17,362.10	20,708,896,130.00	0.0000838
08/05/2020	1,220,930.20	24,358,889,620.00	0.0050122
08/04/2020	12,915.50	32,311,779,780.00	0.0000399
08/03/2020	3,028.50	23,876,707,740.00	0.0000126
07/31/2020	13,163.80	26,803,544,490.00	0.0000491
07/30/2020	1,034.60	22,465,132,660.00	0.0000046
07/29/2020	9,280.80	20,242,930,870.00	0.0000458
07/28/2020	4,086.00	20,265,893,620.00	0.0000201
07/27/2020	40,828.00	21,983,064,260.00	0.0001857
07/24/2020	10,020.00	20,690,936,450.00	0.0000484
07/23/2020	12,028.80	21,947,407,720.00	0.0000548
07/22/2020	725,975.00	22,892,352,500.00	0.0031712
07/21/2020	12,245,460.00	26,303,861,940.00	0.0465538
07/20/2020	37,625.30	20,591,203,430.00	0.0001827
07/17/2020	22,048.40	22,993,055,580.00	0.0000958
07/16/2020	64,012.00	18,479,597,220.00	0.0003463
07/15/2020	78,391.70	21,798,185,090.00	0.0003596
07/14/2020	10,786.60	22,957,416,760.00	0.0000469
07/13/2020	24,695.00	21,237,106,080.00	0.0001162
07/10/2020	2,936.40	18,527,785,820.00	0.0000158
07/09/2020	2,916.30	20,957,310,810.00	0.0000139

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
07/08/2020	26,435.70	20,582,516,570.00	0.0001284
07/07/2020	33,624.50	19,839,894,710.00	0.0001694
07/06/2020	2,870.40	19,957,752,190.00	0.0000143
07/03/2020	2,846.10	10,278,754,970.00	0.0000276
07/02/2020	9,532.00	20,800,578,890.00	0.0000458
07/01/2020	7,557.60	21,143,626,610.00	0.0000357
06/30/2020	10,334.50	21,450,769,710.00	0.0000481
06/29/2020	2,815.50	17,314,729,300.00	0.0000162
06/26/2020	2,783.70	17,576,819,070.00	0.0000158
06/25/2020	7,492.80	17,939,823,640.00	0.0000417
06/24/2020	23,162.50	19,435,038,930.00	0.0001191
06/23/2020	2,836.20	20,267,031,140.00	0.0000139
06/22/2020	20,790.00	16,877,579,940.00	0.0001231
06/19/2020	2,959,734.30	29,861,618,260.00	0.0099115
06/18/2020	13,249.60	21,637,342,980.00	0.0000612
06/17/2020	1,160,800.80	24,431,419,850.00	0.0047512
06/16/2020	29,632.00	24,147,551,290.00	0.0001227
06/15/2020	98,204.40	24,476,718,370.00	0.0004012
06/12/2020	5,456.40	27,280,166,820.00	0.0000200
06/10/2020	37,444.00	25,739,061,390.00	0.0001454
06/09/2020	1,421,948.00	24,431,226,840.00	0.0058202
06/08/2020	3,017,847.60	20,469,367,630.00	0.0147432
06/05/2020	9,403.00	29,978,829,640.00	0.0000313
06/04/2020	71,253.00	24,325,929,760.00	0.0002929
06/03/2020	28,259.60	30,827,953,890.00	0.0000916
06/02/2020	2,673.00	22,938,031,510.00	0.0000116
06/01/2020	13,149.00	19,535,961,450.00	0.0000673
05/29/2020	36,700.50	33,772,486,720.00	0.0001086
05/28/2020	23,225.40	18,554,003,750.00	0.0001251
05/27/2020	1,029,976.80	21,056,696,110.00	0.0048914
05/26/2020	5,100.60	23,652,454,960.00	0.0000215
05/25/2020	257,223.60	16,299,370,530.00	0.0015781
05/22/2020	21,195.20	17,337,387,940.00	0.0001222
05/21/2020	8,918.80	22,698,972,550.00	0.0000392
05/20/2020	7,139.70	18,315,807,510.00	0.0000389
05/19/2020	17,604.40	19,862,354,770.00	0.0000886
05/18/2020	2,395.50	21,779,308,060.00	0.0000109
05/15/2020	2,307.00	21,230,005,750.00	0.0000108
05/14/2020	10,041.20	23,640,329,070.00	0.0000424
05/13/2020	19,929.00	19,837,592,250.00	0.0001004
05/12/2020	5,463.50	17,848,497,260.00	0.0000306
05/11/2020	778.50	17,050,563,960.00	0.0000045
05/08/2020	1,579.80	18,849,317,270.00	0.0000083
05/07/2020	2,321.40	26,078,446,020.00	0.0000089
05/06/2020	3,114.00	18,269,677,530.00	0.0000170
05/05/2020	637,362.00	15,817,731,300.00	0.0040294
05/04/2020	776.20	15,094,771,440.00	0.0000051
04/30/2020	3,206.40	20,575,931,490.00	0.0000155
04/29/2020	1,639.00	20,213,909,770.00	0.0000081
04/28/2020	9,562.80	21,908,115,430.00	0.0000436
04/27/2020	2,306.70	18,368,208,460.00	0.0000125

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
04/24/2020	57,907.20	28,943,756,810.00	0.0002000
04/23/2020	9,487.20	19,173,591,560.00	0.0000494
04/22/2020	11,151.00	19,054,077,820.00	0.0000585
04/20/2020	1,168,105.40	16,241,384,200.00	0.0071921
04/17/2020	1,936,722.00	15,293,849,030.00	0.0126634
04/16/2020	3,081.20	16,382,210,000.00	0.0000188
04/15/2020	6,215.20	17,660,908,720.00	0.0000351
04/14/2020	14,461.20	15,796,695,400.00	0.0000915
04/13/2020	9,234.00	13,429,995,000.00	0.0000687
04/09/2020	244,807.00	19,211,579,620.00	0.0012742
04/08/2020	4,546.80	17,125,003,270.00	0.0000265
04/07/2020	241,135.20	20,896,397,840.00	0.0011539
04/06/2020	232,903.20	16,658,784,360.00	0.0013980
04/03/2020	2,034.90	16,911,195,140.00	0.0000120
04/02/2020	9,222.20	18,138,506,140.00	0.0000508
04/01/2020	266,874.40	17,101,272,560.00	0.0015605
03/31/2020	20,319.60	18,962,855,450.00	0.0001071
03/30/2020	735.10	16,135,245,940.00	0.0000045
03/27/2020	641,876.30	18,321,955,730.00	0.0035033
03/26/2020	110,784.80	22,994,319,870.00	0.0004817
03/25/2020	215,099.70	21,575,974,960.00	0.0009969
03/24/2020	200,487.20	19,694,378,770.00	0.0010179
03/23/2020	628.10	18,385,359,870.00	0.0000034
03/20/2020	21,625.60	25,045,381,690.00	0.0000863
03/19/2020	559,918.00	25,980,967,980.00	0.0021551
03/18/2020	137,242.80	27,005,072,370.00	0.0005082
03/17/2020	1,471.00	27,629,896,170.00	0.0000053
03/16/2020	19,080.00	23,978,441,340.00	0.0000795
03/13/2020	1,663.40	31,833,111,640.00	0.0000052
03/12/2020	737,521.20	21,303,019,430.00	0.0034620
03/11/2020	1,203,871.20	25,223,180,920.00	0.0047728
03/10/2020	279,808.00	29,946,497,330.00	0.0009343
03/09/2020	9,040.00	31,755,908,570.00	0.0000284
03/06/2020	1,731,600.00	29,056,430,930.00	0.0059594
03/05/2020	9,237.60	22,692,074,060.00	0.0000407
03/04/2020	1,287,329.80	22,330,257,430.00	0.0057649
03/03/2020	2,736,868.30	26,509,995,520.00	0.0103239
03/02/2020	25,847.50	24,716,423,910.00	0.0001045
02/28/2020	29,646.00	29,659,239,790.00	0.0000999
02/27/2020	77,930.40	29,821,007,560.00	0.0002613
02/26/2020	456,676.00	25,398,061,830.00	0.0017980
02/21/2020	57,699.20	16,767,291,690.00	0.0003441
02/20/2020	1,123.60	19,669,994,400.00	0.0000057
02/19/2020	10,247.40	17,859,884,450.00	0.0000573
02/18/2020	396,809.60	15,308,342,210.00	0.0025921
02/17/2020	5,659.50	13,175,004,940.00	0.0000429
02/14/2020	4,501.60	14,792,845,940.00	0.0000304
02/13/2020	546,539.80	16,378,436,260.00	0.0033369
02/12/2020	503,316.00	23,973,103,490.00	0.0020995
02/11/2020	4,522.00	20,491,974,710.00	0.0000220
02/10/2020	25,527.70	22,434,835,620.00	0.0001137

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02/07/2020	2,233.60	18,768,796,430.00	0.0000119
02/06/2020	6,790.20	21,657,729,030.00	0.0000313
02/05/2020	4,587.20	21,742,877,260.00	0.0000210
02/04/2020	3,411.00	17,502,115,060.00	0.0000194
02/03/2020	14,632.80	16,360,175,520.00	0.0000894
01/31/2020	3,351.60	18,345,985,050.00	0.0000182
01/30/2020	7,809.20	18,284,983,430.00	0.0000427
01/29/2020	9,142.40	14,893,794,260.00	0.0000613
01/28/2020	1,142.30	14,835,798,420.00	0.0000076
01/27/2020	11,318.00	17,627,794,830.00	0.0000642
01/24/2020	2,323.20	13,942,723,490.00	0.0000166
01/23/2020	4,206,762.00	19,352,926,680.00	0.0217370
01/22/2020	1,161.40	15,562,061,010.00	0.0000074
01/21/2020	2,298.20	16,111,030,110.00	0.0000142
01/20/2020	8,135.40	20,226,642,760.00	0.0000402
01/17/2020	8,098.30	14,964,700,030.00	0.0000541
01/16/2020	2,611,056.00	20,226,642,760.00	0.0129089
01/15/2020	14,913.60	16,551,267,190.00	0.0000901
01/14/2020	5,794.00	15,731,513,690.00	0.0000368
01/13/2020	798,863.40	16,709,187,820.00	0.0047809
01/10/2020	61,074.00	14,353,740,710.00	0.0004254
01/09/2020	10,276.20	17,978,996,120.00	0.0000571
01/08/2020	160,006.00	20,226,642,760.00	0.0007910
01/07/2020	14,870.70	14,769,713,100.00	0.0001006
01/06/2020	26,364.90	21,063,947,040.00	0.0001251
01/03/2020	10,460.70	20,226,642,760.00	0.0000517
01/02/2020	3,468.30	14,727,553,690.00	0.0000235
12/31/2019	6,854.40		
12/30/2019	6,854.40	10,299,974,780.00	0.0000665
12/27/2019	13,702.80	10,900,985,540.00	0.0001257
12/26/2019	7,987.70	10,553,557,370.00	0.0000756
12/24/2019	11,287.00		
12/23/2019	11,287.00	11,000,995,000.00	0.0001025
12/20/2019	103,619.60	19,529,134,650.00	0.0005305
12/19/2019	101,747.10	16,042,052,680.00	0.0006342
12/18/2019	1,001,320.90	22,885,256,770.00	0.0043753
12/17/2019	1,013,101.60	14,959,721,900.00	0.0067721
12/16/2019	12,237.50	16,497,345,280.00	0.0000741
12/13/2019	29,700.00	19,933,279,420.00	0.0001489
12/12/2019	7,675.50	15,315,330,670.00	0.0000501
12/11/2019	1,088.80	14,612,325,060.00	0.0000074
12/10/2019	75,845.00	13,017,214,150.00	0.0005826
12/09/2019	11,994.40	13,944,530,920.00	0.0000860
12/06/2019	11,992.20	12,991,531,040.00	0.0000923
12/05/2019	1,126,078.30	11,638,960,010.00	0.0096750
12/04/2019	1,069.70	13,082,560,770.00	0.0000081
12/03/2019	1,069.70	12,972,430,090.00	0.0000082
12/02/2019	380,063.00	12,223,454,280.00	0.0031092
11/29/2019	1,062.60	10,643,390,170.00	0.0000099
11/28/2019	637,390.80	9,491,214,570.00	0.0067155
11/27/2019	3,309,584.40	11,677,186,220.00	0.0283423

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11/26/2019	2,097.80	19,376,449,870.00	0.0000108
11/25/2019	10,648.00	11,736,394,980.00	0.0000907
11/22/2019	49,834.10	12,570,093,910.00	0.0003964
11/21/2019	1,055.50	15,088,251,960.00	0.0000069
11/20/2019	1,039.20		
11/19/2019	1,039.20	10,079,959,620.00	0.0000103
11/18/2019	6,315.60	13,543,346,140.00	0.0000466
11/14/2019	16,782.40	13,164,627,760.00	0.0001274
11/13/2019	634,448.00	13,673,284,820.00	0.0046400
11/12/2019	89,241.50	14,149,314,720.00	0.0006307
11/11/2019	17,923.10	11,038,337,020.00	0.0001623
11/08/2019	815,846.40	15,280,344,850.00	0.0053391
11/07/2019	3,345,618.00	15,769,554,670.00	0.0212156
11/06/2019	3,698,133.60	15,404,676,350.00	0.0240065
11/05/2019	2,134.00	16,253,890,010.00	0.0000131
11/04/2019	231,385.20	14,773,922,720.00	0.0015661
11/01/2019	15,948.00	15,961,680,150.00	0.0000999
10/31/2019	997,106.40	15,144,759,130.00	0.0065838
10/30/2019	4,233.20	14,896,119,220.00	0.0000284
10/29/2019	16,937.60	11,343,221,880.00	0.0001493
10/28/2019	2,111.60	11,140,463,720.00	0.0000189
10/25/2019	5,270.50	14,049,232,430.00	0.0000375
10/24/2019	1,512,680.40	15,175,015,560.00	0.0099682
10/23/2019	1,015,868.70	13,138,536,730.00	0.0077319
10/22/2019	1,054.00	14,228,005,680.00	0.0000074
10/21/2019	84,484.60	9,491,075,120.00	0.0008901
10/18/2019	5,148.00	12,449,146,420.00	0.0000413
10/17/2019	2,064.00	11,447,378,660.00	0.0000180
10/16/2019	14,421.40	12,691,436,780.00	0.0001136
10/15/2019	4,107.60	11,393,752,600.00	0.0000360
10/14/2019	24,700.80	7,898,066,160.00	0.0003127
10/11/2019	4,062.80	12,066,409,700.00	0.0000336
10/10/2019	150,637.60	10,608,428,770.00	0.0014199
10/09/2019	6,918.10	9,538,331,600.00	0.0000725
10/08/2019	6,925.10	10,925,888,830.00	0.0000633
10/07/2019	2,100,275.40	10,161,144,660.00	0.0206696
10/04/2019	4,010.00	12,269,936,290.00	0.0000326
10/03/2019	29,754.00	11,823,582,280.00	0.0002516
10/02/2019	7,002.80	12,800,868,950.00	0.0000547
10/01/2019	1,021.50	10,202,393,890.00	0.0000100
09/30/2019	925,920.00	9,893,554,920.00	0.0093588
09/27/2019	875,174.40	9,223,658,760.00	0.0094883
09/26/2019	677,226.00	10,560,001,020.00	0.0064131
09/25/2019	1,025.80	10,484,581,350.00	0.0000097
09/24/2019	11,315.70	10,433,475,060.00	0.0001084
09/23/2019	107,515.80	8,349,193,940.00	0.0012877
09/20/2019	64,845.90	18,399,056,890.00	0.0003524
09/19/2019	1,024.80	12,537,143,960.00	0.0000081
09/18/2019	4,957,026.90	10,104,737,190.00	0.0490564
09/17/2019	23,577.30	12,495,141,110.00	0.0001886
09/16/2019	802,184.00	16,257,621,450.00	0.0049342

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/13/2019	3,066.30	11,112,252,230.00	0.0000275
09/12/2019	3,075.30	13,173,164,430.00	0.0000233
09/11/2019	3,045.00	10,051,447,860.00	0.0000302
09/10/2019	1,011.20	13,594,467,910.00	0.0000074
09/09/2019	1,013.70	14,747,150,540.00	0.0000068
09/06/2019	2,019.40	10,593,316,250.00	0.0000190
09/05/2019	84,705.60	12,953,534,420.00	0.0006539
09/04/2019	994.30	11,081,464,940.00	0.0000089
09/03/2019	44,271.00	10,912,790,970.00	0.0004056
09/02/2019	2,968.80	7,044,981,700.00	0.0000421
08/30/2019	25,851.80	15,819,043,480.00	0.0001634
08/29/2019	1,970.00	12,458,548,330.00	0.0000158
08/28/2019	4,812.00	9,998,267,040.00	0.0000481
08/27/2019	956.10	16,222,155,230.00	0.0000058
08/26/2019	24,793.60	10,016,062,230.00	0.0002475
08/23/2019	4,837.00	14,044,095,150.00	0.0000344
08/22/2019	74,355.00	11,224,380,510.00	0.0006624
08/21/2019	994.50	14,238,479,320.00	0.0000069
08/20/2019	15,592.00	11,408,540,640.00	0.0001366
08/19/2019	7,838.40	12,056,889,420.00	0.0000650
08/16/2019	2,000,220.00	12,752,567,600.00	0.0156848
08/15/2019	3,920.80	15,122,356,640.00	0.0000259
08/14/2019	22,645.80	15,943,470,950.00	0.0001420
08/13/2019	614,120.40	13,608,109,910.00	0.0045129
08/12/2019	2,004.20	11,661,525,440.00	0.0000171
08/09/2019	1,021.40	12,905,594,180.00	0.0000079
08/08/2019	9,192.60	15,019,348,410.00	0.0000612
08/07/2019	4,967,099.00	15,076,538,150.00	0.0329458
08/06/2019	7,983.20	13,888,364,390.00	0.0000574
08/05/2019	2,977.20	13,695,794,290.00	0.0000217
08/02/2019	20,180.00	13,856,923,250.00	0.0001456
08/01/2019	1,004.40	20,133,944,600.00	0.0000049
07/31/2019	3,014.10	14,526,211,130.00	0.0000207
07/30/2019	213,384.30	11,475,509,770.00	0.0018594
07/29/2019	2,027.40	9,559,323,730.00	0.0000212
07/26/2019	188,436.60	13,917,095,290.00	0.0013539
07/25/2019	2,022.60	15,067,627,180.00	0.0000134
07/24/2019	9,220.50	12,665,300,030.00	0.0000728
07/23/2019	6,129.00	11,779,552,630.00	0.0000520
07/22/2019	5,108.00	9,210,418,230.00	0.0000554
07/19/2019	30,552.00	9,626,733,410.00	0.0003173
07/18/2019	3,088.50	11,187,852,240.00	0.0000276
07/17/2019	1,021.20	10,727,474,660.00	0.0000095
07/16/2019	3,072.90	11,574,598,710.00	0.0000265
07/15/2019	30,660.00	10,150,885,110.00	0.0003020
07/12/2019	213,262.40	12,885,798,500.00	0.0016550
07/11/2019	14,457.80	12,962,995,390.00	0.0001115
07/10/2019	58,424.80	17,499,044,720.00	0.0003338
07/09/2019	117,203.40		
07/08/2019	117,203.40	9,200,189,050.00	0.0012739
07/05/2019	41,787.20	11,692,204,320.00	0.0003573

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
07/04/2019	15,315.00	10,225,761,270.00	0.0001497
07/03/2019	23,023.00	11,712,278,920.00	0.0001965
07/02/2019	4,941.50	13,293,304,810.00	0.0000371
07/01/2019	3,996.00	10,877,638,560.00	0.0000367
06/28/2019	5,971.80	10,837,896,460.00	0.0000551
06/27/2019	1,978.60	11,489,652,930.00	0.0000172
06/26/2019	519,907.50	13,153,777,750.00	0.0039525
06/25/2019	984.50	11,787,244,030.00	0.0000083
06/24/2019	73,357.70	9,308,313,670.00	0.0007880
06/21/2019	3,988.40	14,937,057,290.00	0.0000267
06/19/2019	25,472.20	12,095,425,830.00	0.0002105
06/18/2019	10,029,342.40	12,060,860,730.00	0.0831561
06/17/2019	960.70	10,448,679,660.00	0.0000091
06/14/2019	2,908.50	14,010,972,270.00	0.0000207
06/13/2019	1,943.80	14,587,007,050.00	0.0000133
06/12/2019	54,135.20	12,344,013,820.00	0.0004385
06/11/2019	1,064,725.90	13,757,608,360.00	0.0077391
06/10/2019	5,729.40	8,973,145,690.00	0.0000638
06/07/2019	2,012,043.00	9,404,521,420.00	0.0213944
06/06/2019	3,815.60	10,261,616,080.00	0.0000371
06/05/2019	20,090.70	9,865,430,060.00	0.0002036
06/04/2019	15,280.00	11,185,334,810.00	0.0001366
06/03/2019	954.50	11,428,782,090.00	0.0000083
05/31/2019	507,158.10	13,223,435,790.00	0.0038352
05/30/2019	1,921.20	10,954,062,160.00	0.0000175
05/29/2019	950.60	11,661,091,800.00	0.0000081
05/28/2019	29,929.60	17,842,028,020.00	0.0001677
05/27/2019	934.10	6,725,539,410.00	0.0000138
05/24/2019	2,772.00	9,424,987,890.00	0.0000294
05/23/2019	924.30	10,022,252,790.00	0.0000092
05/22/2019	1,861.80	11,103,251,810.00	0.0000167
05/21/2019	929.40	13,794,762,480.00	0.0000067
05/20/2019	2,677.80	11,409,927,800.00	0.0000234
05/17/2019	3,583.60	13,284,496,770.00	0.0000269
05/16/2019	5,377.80	14,139,127,520.00	0.0000380
05/15/2019	1,796.60	11,325,861,960.00	0.0000158
05/14/2019	2,910,883.90	9,879,210,480.00	0.0294647
05/13/2019	903.50	10,810,990,950.00	0.0000083
05/10/2019	1,860.40	10,512,831,420.00	0.0000176
05/09/2019	933.00	10,715,734,980.00	0.0000087
05/08/2019	940.70	12,253,860,900.00	0.0000076
05/07/2019	10,338,645.60	12,050,824,700.00	0.0857920
05/06/2019	935.30	7,649,819,280.00	0.0000122
05/03/2019	1,607,368.80	9,652,121,810.00	0.0166530
05/02/2019	939.70	9,725,595,570.00	0.0000096
04/30/2019	2,584,650.60	10,478,440,300.00	0.0246663
04/29/2019	1,891.80	8,312,089,460.00	0.0000227
04/26/2019	13,255.20	9,501,574,520.00	0.0001395
04/25/2019	49,207.60	12,409,032,120.00	0.0003965
04/24/2019	4,711.00	11,420,277,480.00	0.0000412
04/23/2019	944.00	10,385,057,180.00	0.0000090

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
04/22/2019	2,732,485.00	7,850,428,370.00	0.0348068
04/18/2019	9,217,890.00	12,401,363,750.00	0.0743296
04/17/2019	3,658.40	16,608,702,280.00	0.0000220
04/16/2019	11,200.80	11,466,482,720.00	0.0000976
04/15/2019	10,125.50	12,059,670,590.00	0.0000839
04/12/2019	1,469,280.10	17,169,697,030.00	0.0085574
04/11/2019	1,869.40	8,829,450,400.00	0.0000211
04/10/2019	944.60	11,326,011,230.00	0.0000083
04/09/2019	948.00	9,551,786,560.00	0.0000099
04/08/2019	11,470.80	9,024,107,610.00	0.0001271
04/05/2019	302,064.40	9,168,075,930.00	0.0032947
04/04/2019	948.10	10,206,978,150.00	0.0000092
04/03/2019	16,799.40	11,162,977,590.00	0.0001504
04/02/2019	3,080,485.20	9,376,149,800.00	0.0328544
04/01/2019	1,895.20	9,849,659,490.00	0.0000192
03/29/2019	3,771.60	12,213,985,160.00	0.0000308
03/28/2019	3,676.80	14,233,023,290.00	0.0000258
03/27/2019	1,819.60	14,388,552,790.00	0.0000126
03/26/2019	938.40	12,453,421,200.00	0.0000075
03/25/2019	6,479.20	11,855,131,880.00	0.0000546
03/22/2019	2,778.00	16,297,046,700.00	0.0000170
03/21/2019	396,073.60	14,096,845,630.00	0.0028096
03/20/2019	314,622.60	13,032,885,090.00	0.0024140
03/19/2019	10,839.40	14,151,473,820.00	0.0000765
03/18/2019	51,131.60	11,468,186,480.00	0.0004458
03/15/2019	12,678.90	13,897,547,490.00	0.0000912
03/14/2019	22,259.40	9,573,099,510.00	0.0002325
03/13/2019	973.50	12,898,668,470.00	0.0000075
03/12/2019	1,927.80	10,008,209,680.00	0.0000192
03/11/2019	965.00	11,440,515,650.00	0.0000084
03/08/2019	4,664.50	10,577,880,280.00	0.0000440
03/07/2019	929.30	10,292,721,770.00	0.0000090
03/06/2019	1,854.80	6,693,617,490.00	0.0000277
03/01/2019	15,040.00	10,808,551,200.00	0.0001391
02/28/2019	940.70	13,876,482,170.00	0.0000067
02/27/2019	957.90	9,949,807,260.00	0.0000096
02/26/2019	960.70	9,040,137,590.00	0.0000106
02/25/2019	595,440.60	10,146,510,610.00	0.0058684
02/22/2019	963.50	11,394,770,430.00	0.0000084
02/21/2019	455,924.70	13,234,891,930.00	0.0034448
02/20/2019	950.10	14,411,126,210.00	0.0000065
02/19/2019	11,541.60	12,176,869,420.00	0.0000947
02/18/2019	4,292,146.20	7,567,273,230.00	0.0567198
02/15/2019	11,511.60	11,960,008,050.00	0.0000962
02/14/2019	1,914.40	14,358,918,270.00	0.0000133
02/13/2019	943.00	15,447,317,300.00	0.0000061
02/12/2019	88,012.20	13,887,338,170.00	0.0006337
02/11/2019	12,117.30	9,948,832,840.00	0.0001217
02/08/2019	18,708.00	13,499,759,630.00	0.0001385
02/07/2019	597,604.20	14,343,313,660.00	0.0041664
02/06/2019	3,720,278.10	13,973,954,860.00	0.0266229

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02/05/2019	966.90	13,028,874,140.00	0.0000074
02/04/2019	20,143.20	11,369,359,440.00	0.0001771
02/01/2019	29,732.10	11,070,054,060.00	0.0002685
01/31/2019	196,533.60	15,956,397,950.00	0.0012316
01/30/2019	485,738.70	15,736,069,400.00	0.0030867
01/29/2019	10,397.20	14,333,493,290.00	0.0000725
01/28/2019	16,939.80	20,952,862,270.00	0.0000808
01/25/2019	961.00		
01/24/2019	961.00	11,990,847,100.00	0.0000080
01/23/2019	42,714.00	11,637,013,940.00	0.0003670
01/22/2019	936.00	10,632,830,980.00	0.0000088
01/21/2019	29,053.20	7,062,846,750.00	0.0004113
01/18/2019	36,905.70	12,865,050,560.00	0.0002868
01/17/2019	1,876.60	12,553,773,480.00	0.0000149
01/16/2019	929.60	10,124,645,590.00	0.0000091
01/15/2019	1,018,113.60	11,835,564,240.00	0.0086021
01/14/2019	26,037.20	10,826,141,010.00	0.0002405
01/11/2019	5,522.40	11,920,595,860.00	0.0000463
01/10/2019	1,847.40	11,776,432,790.00	0.0000156
01/09/2019	363,637.00	13,216,605,870.00	0.0027513
01/08/2019	1,876,455.00	11,571,285,980.00	0.0162164
01/07/2019	9,030.00	12,010,133,580.00	0.0000751
01/04/2019	3,600.80	13,668,136,380.00	0.0000263
01/03/2019	43,757.00	17,253,435,130.00	0.0002536
01/02/2019	2,068,368.90	14,133,446,530.00	0.0146345
12/31/2018	866.30		
12/28/2018	866.30	9,040,326,080.00	0.0000095
12/27/2018	842.60	8,069,104,020.00	0.0000104
12/26/2018	1,665.00	7,719,374,380.00	0.0000215
12/24/2018	5,103.00		
12/21/2018	5,103.00	14,438,844,450.00	0.0000353
12/20/2018	16,838.00	12,916,947,170.00	0.0001303
12/19/2018	18,102.00	13,364,393,980.00	0.0001354
12/18/2018	270,459.00	9,639,329,430.00	0.0028057
12/17/2018	6,821.60	9,063,987,200.00	0.0000752
12/14/2018	861.90	8,596,645,110.00	0.0000100
12/13/2018	865.80	8,640,735,220.00	0.0000100
12/12/2018	856.90	11,804,082,610.00	0.0000072
12/11/2018	851.70	10,589,546,780.00	0.0000080
12/10/2018	1,958,495.20	9,559,431,560.00	0.0204875
12/07/2018	20,007.70	11,132,388,260.00	0.0001797
12/06/2018	17,288.00	10,698,387,300.00	0.0001615
12/05/2018	7,875.00	6,605,063,840.00	0.0001192
12/04/2018	2,643.00	12,415,477,480.00	0.0000212
12/03/2018	5,373.60	14,903,113,680.00	0.0000360
11/30/2018	882.00	15,238,719,990.00	0.0000057
11/29/2018	883.50	10,425,943,000.00	0.0000084
11/28/2018	879.70	13,099,117,370.00	0.0000067
11/27/2018	865.80	11,990,261,780.00	0.0000072
11/26/2018	843.50	11,344,283,920.00	0.0000074
11/23/2018	850.20	10,377,130,700.00	0.0000081

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
11/22/2018	31,032.00	5,410,976,150.00	0.0005735
11/21/2018	1,718.40	10,252,731,720.00	0.0000167
11/20/2018	866.20		
11/19/2018	866.20	9,315,290,970.00	0.0000092
11/16/2018	1,741.60	12,952,742,670.00	0.0000134
11/14/2018	5,037.60	13,685,649,680.00	0.0000368
11/13/2018	1,675.60	11,015,084,200.00	0.0000152
11/12/2018	10,973.30	8,554,011,590.00	0.0001282
11/09/2018	514,361.40	12,299,594,780.00	0.0041819
11/08/2018	21,515.00	13,085,396,110.00	0.0001644
11/07/2018	5,201.40	11,685,126,480.00	0.0000445
11/06/2018	304,221.60	11,892,738,080.00	0.0025580
11/05/2018	333,887.40	11,987,072,810.00	0.0027853
11/01/2018	2,591.10	15,238,719,990.00	0.0000170
10/31/2018	861.40	14,887,983,200.00	0.0000057
10/30/2018	361,756.80	16,752,688,510.00	0.0021593
10/29/2018	34,208.00	19,702,001,570.00	0.0001736
10/26/2018	1,200,468.00	16,170,465,810.00	0.0074238
10/25/2018	570,696.00	13,048,903,000.00	0.0043735
10/24/2018	30,286.80	11,147,158,730.00	0.0002716
10/23/2018	5,887.70	10,806,342,290.00	0.0000544
10/22/2018	844.10	9,047,330,070.00	0.0000093
10/19/2018	8,309.00	8,694,193,450.00	0.0000955
10/18/2018	3,226,080.00	9,960,608,080.00	0.0323883
10/17/2018	846.00	12,289,181,080.00	0.0000068
10/16/2018	845.60	11,838,941,560.00	0.0000071
10/15/2018	1,640.80	11,665,915,130.00	0.0000140
10/11/2018	818.30	12,732,704,380.00	0.0000064
10/10/2018	583,345.70	11,913,449,480.00	0.0048965
10/09/2018	10,208.40	14,782,313,250.00	0.0000690
10/08/2018	889,980.00	24,595,432,160.00	0.0036184
10/05/2018	2,438.40	12,272,051,000.00	0.0000198
10/04/2018	9,032.10	11,484,189,520.00	0.0000786
10/03/2018	2,595,196.20	18,819,491,790.00	0.0137899
10/02/2018	788,920.20	13,971,213,190.00	0.0056467
10/01/2018	2,324.40	6,605,930,720.00	0.0000351
09/28/2018	7,830.00	8,813,142,820.00	0.0000888
09/27/2018	789.70	10,106,389,880.00	0.0000078
09/26/2018	776.60	8,771,168,140.00	0.0000088
09/25/2018		8,351,146,130.00	
09/24/2018	769.90	6,119,406,750.00	0.0000125
09/21/2018	783.60	10,862,204,040.00	0.0000072
09/20/2018	771.30	6,669,743,050.00	0.0000115
09/19/2018	771.50	8,041,733,930.00	0.0000095
09/18/2018	9,267.60	9,229,581,750.00	0.0001004
09/17/2018	9,034.80	7,235,100,220.00	0.0001248
09/14/2018	7,452.00	7,284,183,520.00	0.0001023
09/13/2018	8,120.20	6,883,422,320.00	0.0001179
09/12/2018	7,422.00	8,046,768,580.00	0.0000922
09/11/2018	755.10	7,368,699,730.00	0.0000102
09/10/2018	755.10	7,042,588,200.00	0.0000107

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/06/2018	7,549.00	7,183,537,050.00	0.0001050
09/05/2018	7,420.00	6,476,184,020.00	0.0001145
09/04/2018	8,125.70	6,792,904,010.00	0.0001196
09/03/2018	22,608.00	3,606,439,640.00	0.0006268
08/31/2018	11,371.50	9,353,092,310.00	0.0001215
08/30/2018	7,545.00	7,889,024,550.00	0.0000956
08/29/2018	8,512.90	6,897,688,850.00	0.0001234
08/28/2018	7,650.00	6,575,831,590.00	0.0001163
08/27/2018	13,057.70	5,804,522,330.00	0.0002249
08/24/2018	7,534.00	6,400,350,230.00	0.0001177
08/23/2018	747.00	8,365,901,990.00	0.0000089
08/22/2018	1,507.20	7,544,434,300.00	0.0000199
08/21/2018	3,002.80	8,843,275,640.00	0.0000339
08/20/2018	566,178.90	7,847,465,730.00	0.0072147
08/17/2018	7,510.00	8,383,684,090.00	0.0000895
08/16/2018	7,587.00	7,490,972,870.00	0.0001012
08/15/2018	7,613.00	9,947,419,930.00	0.0000765
08/14/2018	7,760.00	7,845,860,070.00	0.0000989
08/13/2018	11,430.00	8,299,270,160.00	0.0001377
08/10/2018	12,846.90	10,062,553,200.00	0.0001276
08/09/2018	7,778.00	8,394,787,340.00	0.0000926
08/08/2018	1,671,126.00	8,865,659,550.00	0.0188494
08/07/2018	793.30	9,722,426,800.00	0.0000081
08/06/2018	968,121.00	6,072,049,100.00	0.0159438
08/03/2018	801.50	9,253,814,620.00	0.0000086
08/02/2018	3,145.20	7,185,536,980.00	0.0000437
08/01/2018	782.70	8,073,042,550.00	0.0000096
07/31/2018	1,573.80	7,912,057,350.00	0.0000198
07/30/2018	792.30	6,199,700,600.00	0.0000127
07/27/2018	788.30	7,248,687,390.00	0.0000108
07/26/2018	783.70	9,975,887,260.00	0.0000078
07/25/2018	791.80	8,409,427,570.00	0.0000094
07/24/2018	16,438.80	7,551,720,680.00	0.0002176
07/23/2018	8,486.50	5,500,768,970.00	0.0001542
07/20/2018	193,950.00	11,036,184,050.00	0.0017574
07/19/2018	765.00	8,658,146,830.00	0.0000088
07/18/2018	1,532.80	8,138,750,990.00	0.0000188
07/17/2018	771.40	8,493,536,940.00	0.0000090
07/16/2018	756.90	6,886,569,060.00	0.0000109
07/13/2018	756.40	7,849,626,130.00	0.0000096
07/12/2018	749.10	8,152,538,830.00	0.0000091
07/11/2018	161,634.00	8,183,196,230.00	0.0019751
07/10/2018	3,309,141.00	8,668,387,000.00	0.0381748
07/09/2018	740.30		
07/06/2018	740.30	5,693,415,090.00	0.0000130
07/05/2018	1,471.80	7,442,752,250.00	0.0000197
07/04/2018	737.70	4,332,683,850.00	0.0000170
07/03/2018	727.20	6,846,444,570.00	0.0000106
07/02/2018	718.50	5,639,404,510.00	0.0000127
06/29/2018	718.50	8,071,436,220.00	0.0000089
06/28/2018	708.80	7,181,521,840.00	0.0000098

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/27/2018	697.60	7,487,529,140.00	0.000093
06/26/2018	705.50	7,271,190,470.00	0.000097
06/25/2018	701.00	7,084,399,230.00	0.000098
06/22/2018	21,638.00	6,041,161,420.00	0.0003581
06/21/2018	692.50	7,175,655,930.00	0.000096
06/20/2018	35,630.00	9,330,897,490.00	0.0003818
06/19/2018	782,550.00	11,237,696,590.00	0.0069636
06/18/2018	689.60	7,277,904,160.00	0.000094
06/15/2018	698.90	14,102,044,370.00	0.000049
06/14/2018	705.70	9,429,324,450.00	0.000074
06/13/2018	712.60	8,913,020,530.00	0.000079
06/12/2018	718.70	8,153,218,770.00	0.000088
06/11/2018	507,796.20	7,623,617,420.00	0.0066608
06/08/2018	574,557.30	12,585,816,440.00	0.0045651
06/07/2018	751.90	16,824,667,970.00	0.000044
06/06/2018	82,709.00	10,757,363,350.00	0.0007688
06/05/2018	1,514.00	10,046,750,610.00	0.0000150
06/04/2018	3,097.60	9,032,494,750.00	0.0000342
06/01/2018	6,832.80	12,716,168,290.00	0.0000537
05/30/2018	31,065.70	17,641,027,610.00	0.0001760
05/29/2018	976,690.00	13,263,585,870.00	0.0073636
05/28/2018	1,505,152.20	9,029,418,730.00	0.0166694
05/25/2018	778.50	10,321,602,610.00	0.0000075
05/24/2018	791.00	14,191,968,330.00	0.000055
05/23/2018	39,920.00	9,230,491,150.00	0.0004324
05/22/2018	945,126.00	11,841,403,330.00	0.0079815
05/21/2018	1,615.60	10,741,193,030.00	0.0000150
05/18/2018	1,001,220.00	15,087,488,100.00	0.0066360
05/17/2018	1,664.20	14,756,971,230.00	0.0000112
05/16/2018	853.70	9,750,466,800.00	0.0000087
05/15/2018	35,292.60	11,314,086,520.00	0.0003119
05/14/2018	1,025,959.00	10,286,237,350.00	0.0099740
05/11/2018	840.90	11,087,525,350.00	0.0000075
05/10/2018	847.20	12,035,841,650.00	0.0000070
05/09/2018	831.50	11,691,803,840.00	0.0000071
05/08/2018	818.70	10,479,361,480.00	0.0000078
05/07/2018	3,277.20	7,464,318,570.00	0.0000439
05/04/2018	12,349.50	8,823,106,560.00	0.0001399
05/03/2018	821.90	10,001,665,470.00	0.0000082
05/02/2018	6,703.20	9,625,416,680.00	0.0000696
04/30/2018	849.70	5,491,416,840.00	0.0000154
04/27/2018	853.50	7,847,845,880.00	0.0000108
04/26/2018	853.00	8,133,271,970.00	0.0000104
04/25/2018	838.10	7,295,774,260.00	0.0000114
04/24/2018	22,979.70	7,260,595,350.00	0.0003164
04/23/2018	4,226.50	7,019,187,200.00	0.0000602
04/20/2018	844.80	6,988,643,720.00	0.0000120
04/19/2018	21,202.50	8,718,738,830.00	0.0002431
04/18/2018	18,671.40	10,776,141,570.00	0.0001732
04/17/2018	8,304.00	6,596,973,280.00	0.0001258
04/16/2018	40,925.00	7,373,846,490.00	0.0005550

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
04/13/2018	3,007,099.90	8,179,221,430.00	0.0367651
04/12/2018	844.10	7,111,080,320.00	0.0000118
04/11/2018	1,684.00	8,225,266,150.00	0.0000204
04/10/2018	834.70	8,792,783,270.00	0.0000094
04/09/2018	823.00	7,719,154,590.00	0.0000106
04/06/2018	837.80	7,666,908,220.00	0.0000109
04/05/2018	841.70	11,313,040,310.00	0.0000074
04/04/2018	1,991,348.00	7,234,403,350.00	0.0275260
04/03/2018	836.00	6,525,849,200.00	0.0000128
04/02/2018	836.40	6,505,478,920.00	0.0000128
03/29/2018	8,430.00	8,397,578,730.00	0.0001003
03/28/2018	8,280.00	7,146,824,510.00	0.0001158
03/27/2018	8,280.00	7,515,489,110.00	0.0001101
03/26/2018	8,400.00	5,976,457,860.00	0.0001405
03/23/2018	8,336.00	8,193,905,770.00	0.0001017
03/22/2018	27,786.00	8,226,103,350.00	0.0003377
03/21/2018	8,395.00	8,800,488,620.00	0.0000953
03/20/2018	8,311.00	6,450,324,590.00	0.0001288
03/19/2018	9,113.50	8,625,666,370.00	0.0001056
03/16/2018	8,387.00	14,964,021,350.00	0.0000560
03/15/2018	134,192.00	9,588,157,700.00	0.0013995
03/14/2018	8,502.00	6,915,093,050.00	0.0001229
03/13/2018	17,973.90	7,092,668,100.00	0.0002534
03/12/2018	205,992.00	6,833,949,660.00	0.0030142
03/09/2018	77,650.30	8,591,966,140.00	0.0009037
03/08/2018	8,391.00	8,837,008,940.00	0.0000949
03/07/2018	8,438.00	8,681,680,610.00	0.0000971
03/06/2018	8,456.00	8,852,183,220.00	0.0000955
03/05/2018	17,845.80	8,212,969,890.00	0.0002172
03/02/2018	5,258,628.00	8,609,609,060.00	0.0610785
03/01/2018	10,120.80	10,048,009,100.00	0.0001007
02/28/2018	8,426.00	15,171,572,570.00	0.0000555
02/27/2018	68,680.00	8,186,812,300.00	0.0008389
02/26/2018	11,224.20	9,875,303,780.00	0.0001136
02/23/2018	11,174.80	10,935,925,240.00	0.0001021
02/22/2018	232,003.10	9,149,510,660.00	0.0025356
02/21/2018	199,820.50	12,379,476,900.00	0.0016141
02/20/2018	94,083.60	10,161,221,220.00	0.0009259
02/19/2018	8,372.00	4,990,266,600.00	0.0001677
02/16/2018	14,142.30	8,872,678,890.00	0.0001593
02/15/2018	1,014,086.10	8,986,449,800.00	0.0112846
02/14/2018	668,574.00	9,695,402,350.00	0.0068957
02/09/2018	183,862.00	10,176,344,030.00	0.0018067
02/08/2018	8,050.00	9,507,594,000.00	0.0000846
02/07/2018	8,177.00	9,687,880,100.00	0.0000844
02/06/2018	14,850.00	14,547,207,570.00	0.0001020
02/05/2018	8,090.00	7,970,000,310.00	0.0001015
02/02/2018	257,393.00	8,384,000,390.00	0.0030700
02/01/2018	10,125.60	10,321,898,360.00	0.0000980
01/31/2018	8,383.00	10,205,279,600.00	0.0000821
01/30/2018	2,001,746.00	8,489,757,480.00	0.0235783

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01/29/2018	8,136,226.00	9,495,522,930.00	0.0856848
01/26/2018	8,449.00	13,470,687,140.00	0.000627
01/25/2018	75,780.40	13,075,051,160.00	0.0005795
01/24/2018	75,780.40	13,075,051,160.00	0.0005795
01/23/2018	4,905,240.00	9,338,707,170.00	0.0525259
01/22/2018	8,875.90	6,332,156,550.00	0.0001401
01/19/2018	68,161.50	6,882,212,120.00	0.0009904
01/18/2018	10,402.60	7,608,988,930.00	0.0001367
01/17/2018	8,026.00	7,366,051,970.00	0.0001089
01/16/2018	14,218.20	6,836,755,970.00	0.0002079
01/15/2018	10,247.90	4,086,948,200.00	0.0002507
01/12/2018	188,160.00	7,225,705,010.00	0.0026040
01/11/2018	337,464.00	6,897,012,030.00	0.0048929
01/10/2018	164,052.00	5,874,337,570.00	0.0027926
01/09/2018	7,793.00	7,441,750,820.00	0.0001047
01/08/2018	10,973.20	5,818,678,030.00	0.0001885
01/05/2018		6,185,965,580.00	
01/04/2018	21,800.80	7,585,829,100.00	0.0002873
01/03/2018	7,708.00	6,798,704,670.00	0.0001133
01/02/2018	7,700.00	6,511,745,490.00	0.0001182
12/29/2017	13,595.40	4,882,754,600.00	0.0002784
12/28/2017	13,595.40	4,882,754,600.00	0.0002784
12/27/2017	7,423.00	3,764,451,910.00	0.0001971
12/26/2017	7,423.00	3,434,313,990.00	0.0002161
12/22/2017	8,177.40	4,074,503,320.00	0.0002006
12/21/2017	37,140.00	6,625,845,030.00	0.0005605
12/20/2017	7,252.00	4,529,486,530.00	0.0001601
12/19/2017	86,232.00	4,924,767,430.00	0.0017509
12/18/2017	7,228.00	7,084,111,030.00	0.0001020
12/15/2017	7,180.00	9,850,947,200.00	0.0000728
12/14/2017	7,162.00	7,460,516,400.00	0.0000959
12/13/2017	156,993.00	10,071,972,890.00	0.0015587
12/12/2017	7,294.00	6,207,841,600.00	0.0001174
12/11/2017	7,195.00	5,174,630,190.00	0.0001390
12/08/2017	7,195.00	6,381,883,430.00	0.0001127
12/07/2017	7,164.00	6,472,416,693.00	0.0001106
12/06/2017	7,248.00	6,565,261,470.00	0.0001103
12/05/2017	7,899.10	6,197,151,570.00	0.0001274
12/04/2017	7,223.00	6,335,153,640.00	0.0001140
12/01/2017	7,826.50	5,844,123,550.00	0.0001339
11/30/2017	7,113.00	11,162,863,310.00	0.0000637
11/29/2017	7,212.00	6,954,435,413.00	0.0001037
11/28/2017	227,819.00	6,624,864,230.00	0.0034388
11/27/2017	9,527.70	5,417,825,720.00	0.0001758
11/24/2017	7,352.00	6,949,040,926.00	0.0001057
11/23/2017	12,488.20	3,019,973,730.00	0.0004135
11/22/2017		7,360,450,950.00	
11/21/2017	7,399.00	7,554,861,730.00	0.0000979
11/20/2017	7,278.00	5,699,789,820.00	0.0001276
11/17/2017	7,278.00	5,699,789,820.00	0.0001276
11/16/2017	7,188.00	6,942,103,940.00	0.0001035

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11/14/2017	7,028.00	8,647,697,370.00	0.0000812
11/13/2017	7,191.00	6,042,743,940.00	0.0001190
11/10/2017	7,156.00	6,669,374,440.00	0.0001072
11/09/2017	990,921.00	7,034,401,800.00	0.0140867
11/08/2017	61,924.80	7,118,442,290.00	0.0008699
11/07/2017	7,918.90	10,268,732,200.00	0.0000771
11/06/2017	8,103.70	7,105,922,760.00	0.0001140
11/03/2017	2,009,605.50	9,183,017,320.00	0.0218839
11/01/2017	191,104.20	7,749,294,520.00	0.0024660
10/31/2017	7,369.00	7,453,931,590.00	0.0000988
10/30/2017	4,452.60	8,084,968,720.00	0.0000550
10/27/2017	995,109.30	6,952,248,030.00	0.0143134
10/26/2017	233,244.00	6,436,575,380.00	0.0036237
10/25/2017	21,282.80	6,400,965,420.00	0.0003324
10/24/2017	7,569.00	6,586,975,210.00	0.0001149
10/23/2017	7,483.00	5,618,666,980.00	0.0001331
10/20/2017	7,576.00	5,857,693,910.00	0.0001293
10/19/2017	1,001,246.40	5,284,548,670.00	0.0189466
10/18/2017	7,600.00	6,961,039,680.00	0.0001091
10/17/2017	75,610.00	6,339,329,880.00	0.0011927
10/16/2017	297,531.00	7,028,014,620.00	0.0042335
10/13/2017	7,638.00	7,529,528,410.00	0.0001014
10/11/2017	7,601.00	7,986,250,750.00	0.0000951
10/10/2017	7,625.00	7,406,425,440.00	0.0001029
10/09/2017	999,495.00	4,785,415,850.00	0.0208862
10/06/2017	99,422.40	5,807,158,490.00	0.0017120
10/05/2017	7,601.00	8,663,348,660.00	0.0000877
10/04/2017	22,854.00	6,494,690,490.00	0.0003518
10/03/2017	7,514.00	8,324,942,840.00	0.0000902
10/02/2017	1,013,136.70	5,306,036,280.00	0.0190940
09/29/2017	294,720.00	6,448,158,820.00	0.0045706
09/28/2017	72,970.00	6,279,090,630.00	0.0011621
09/27/2017	7,320.00	7,287,792,490.00	0.0001004
09/26/2017	176,928.00	7,354,021,580.00	0.0024058
09/25/2017	1,366,040.00	6,358,399,300.00	0.0214840
09/22/2017	8,225.80	5,967,172,160.00	0.0001378
09/21/2017	7,499.00	7,100,782,940.00	0.0001056
09/20/2017	15,022.00	8,145,565,250.00	0.0001844
09/19/2017	1,266,633.50	6,250,532,270.00	0.0202644
09/18/2017	27,886.90	6,968,436,050.00	0.0004001
09/15/2017	14,960.00	11,281,929,040.00	0.0001326
09/14/2017		6,808,833,980.00	
09/13/2017	14,850.00	6,972,988,520.00	0.0002129
09/12/2017	399,600.00	7,413,208,030.00	0.0053903
09/11/2017	7,379.00	7,016,566,120.00	0.0001051
09/08/2017	7,251.00	6,372,826,380.00	0.0001137
09/06/2017	225,990.00	8,632,825,780.00	0.0026177
09/05/2017	168,307.00	8,249,984,010.00	0.0020400
09/04/2017	7,159.00	3,838,463,600.00	0.0001865
09/01/2017	7,143.00	7,509,780,060.00	0.0000951
08/31/2017	407,740.00	8,838,050,890.00	0.0046134

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08/30/2017	379,890.00	5,131,924,430.00	0.0074024
08/29/2017	7,079.00	4,668,030,590.00	0.0001516
08/28/2017	7,048.00	4,467,638,520.00	0.0001577
08/25/2017	7,757.20	4,722,876,167.00	0.0001642
08/24/2017	285,224.00	6,285,566,224.00	0.0045377
08/23/2017	6,999.00	6,342,231,194.00	0.0001103
08/22/2017	125,082.00	7,887,149,799.00	0.0015858
08/21/2017	129,485.00	5,191,117,923.00	0.0024943
08/18/2017	13,644.00	6,784,697,198.00	0.0002010
08/17/2017	701,896.00	5,307,045,198.00	0.0132257
08/16/2017	102,075.00	8,060,500,472.00	0.0012663
08/15/2017	128,839.00	5,520,579,550.00	0.0023337
08/14/2017	6,779.00	5,628,303,429.00	0.0001204
08/11/2017	20,043.00	5,703,718,911.00	0.0003514
08/10/2017	6,656.00	5,780,103,158.00	0.0001151
08/09/2017	1,096,684.40	4,828,266,844.00	0.0227138
08/08/2017	6,742.00	6,354,961,805.00	0.0001060
08/07/2017	6,746.00	5,862,550,205.00	0.0001150
08/04/2017	305,624.00	4,746,212,723.00	0.0064393
08/03/2017		5,493,516,912.00	
08/02/2017	334,016.70	7,565,085,618.00	0.0044152
08/01/2017	6,606.00	5,650,564,306.00	0.0001169
07/31/2017	6,549.00	5,042,103,218.00	0.0001298
07/28/2017	58,545.00	4,896,216,520.00	0.0011957
07/27/2017	259,320.00	4,722,966,347.00	0.0054906
07/26/2017	19,374.00	5,515,268,630.00	0.0003512
07/25/2017	391,320.00	5,717,615,800.00	0.0068441
07/24/2017		3,691,864,954.00	
07/21/2017	45,010.00	4,076,496,729.00	0.0011041
07/20/2017	387,060.00	4,310,023,751.00	0.0089804
07/19/2017	6,479.00	4,787,172,773.00	0.0001353
07/18/2017		4,428,506,414.00	
07/17/2017	26,568.00	4,460,094,624.00	0.0005956
07/14/2017		4,931,113,930.00	
07/13/2017	6,476.00	5,803,675,615.00	0.0001115
07/12/2017	12,892.00	7,732,437,459.00	0.0001667
07/11/2017	63,420.00	4,618,918,904.00	0.0013730
07/10/2017	87,682.00	4,227,237,435.00	0.0020742
07/07/2017	5,575.50	5,258,822,847.00	0.0001060
07/06/2017	112,364.80	5,463,268,850.00	0.0020567
07/05/2017		5,459,971,957.00	
07/04/2017		1,681,491,063.00	
07/03/2017	6,285.00	3,659,892,376.00	0.0001717
06/30/2017	200,000.00	4,756,758,816.00	0.0042045
06/29/2017	204,138.00	4,942,473,054.00	0.0041302
06/28/2017	12,923.40	4,615,154,382.00	0.0002800
06/27/2017	422,763.00	5,938,661,522.00	0.0071188
06/26/2017	135,850.00	4,606,251,325.00	0.0029492
06/23/2017	609.30	4,608,403,747.00	0.0000132
06/22/2017	609.30	5,258,904,775.00	0.0000115
06/21/2017		5,570,758,482.00	

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/20/2017	12,162.00	6,615,237,741.00	0.0001838
06/19/2017	172,592.00	4,771,050,599.00	0.0036174
06/16/2017	6,745.20	9,677,524,497.00	0.0000696
06/14/2017	6,160.00	8,440,335,112.00	0.0000729
06/13/2017	49,200.00	4,827,228,916.00	0.0010192
06/12/2017	12,889.80	5,579,755,825.00	0.0002310
06/09/2017	6,184.00	5,707,488,974.00	0.0001083
06/08/2017	162,188.00	4,980,242,908.00	0.0032566
06/07/2017		5,307,502,869.00	
06/06/2017	6,884.90	5,410,666,012.00	0.0001272
06/05/2017	6,214.00	4,564,017,241.00	0.0001361
06/02/2017	6,213.00	5,305,172,736.00	0.0001171
06/01/2017	247,680.00	5,973,555,219.00	0.0041462
05/31/2017	231,731.00	8,866,338,658.00	0.0026136
05/30/2017	31,780.00	4,074,896,511.00	0.0007798
05/29/2017	634,300.00	2,944,768,412.00	0.0215398
05/26/2017	165,620.00	6,800,107,400.00	0.0024355
05/25/2017	289,570.00	6,869,617,189.00	0.0042152
05/24/2017	539,379.00	7,450,151,305.00	0.0072398
05/23/2017	7,473.60	7,691,476,457.00	0.0000971
05/22/2017	338,093.60	9,907,995,767.00	0.0034123
05/19/2017	8,019,710.60	11,148,108,885.00	0.0719378
05/18/2017	1,837.80	20,466,802,992.00	0.0000089
05/17/2017	33,585.00	6,426,199,913.00	0.0005226
05/16/2017	7,948,956.00	7,217,915,687.00	0.1101281
05/15/2017	994,114.00	6,556,773,067.00	0.0151616
05/12/2017	176,958.00	7,850,770,009.00	0.0022540
05/11/2017	114,121.00	5,994,789,491.00	0.0019036
05/10/2017	6,589.00	6,439,173,915.00	0.0001023
05/09/2017	6,589.00	5,040,354,428.00	0.0001307
05/08/2017	12,376.60	4,319,142,462.00	0.0002865
05/05/2017	6,537.00	5,068,390,123.00	0.0001289
05/04/2017	12,906.00	7,380,405,973.00	0.0001748
05/03/2017	6,575.00	6,878,687,523.00	0.0000955
05/02/2017	6,632.00	7,387,321,519.00	0.0000897
04/28/2017	6,504.00	5,936,539,041.00	0.0001095
04/27/2017	52,066.80	6,510,424,769.00	0.0007997
04/26/2017	219,198.00	6,103,490,940.00	0.0035913
04/25/2017	6,475.00	5,984,922,114.00	0.0001081
04/24/2017		6,364,600,418.00	
04/20/2017	2,939,346.20	5,292,178,349.00	0.0555413
04/19/2017	20,169.60	5,604,528,390.00	0.0003598
04/18/2017	2,564,662.50	5,880,950,005.00	0.0436096
04/17/2017	3,163,923.30	5,931,961,765.00	0.0533368
04/13/2017	1,965,565.00	5,932,152,538.00	0.0331340
04/12/2017	552,363.00	8,203,414,867.00	0.0067333
04/11/2017	201,052.80	6,292,017,951.00	0.0031953
04/10/2017		5,974,980,798.00	
04/07/2017	346,788.00	5,628,471,368.00	0.0061613
04/06/2017	450,419.20	5,733,356,122.00	0.0078561
04/05/2017	1,120,564.90	6,082,970,493.00	0.0184213

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04/04/2017	465,385.20	4,325,063,229.00	0.0107601
04/03/2017	195,786.60	5,436,308,525.00	0.0036014
03/31/2017	1,241,040.90	5,367,251,674.00	0.0231224
03/30/2017		4,614,589,333.00	
03/29/2017	1,301.80	8,008,415,842.00	0.0000162
03/28/2017	7,068.60	6,754,400,404.00	0.0001046
03/27/2017	63,920.00	5,226,750,626.00	0.0012229
03/24/2017	133,900.60	5,421,590,710.00	0.0024697
03/23/2017	429,420.00	7,423,237,588.00	0.0057848
03/22/2017	695,472.20	7,727,376,561.00	0.0090001
03/21/2017	1,084,460.00	7,247,120,114.00	0.0149640
03/20/2017	998,952.00	7,339,370,490.00	0.0136108
03/17/2017	108,630.00	10,424,204,838.00	0.0010420
03/16/2017	2,225,248.20	6,069,032,377.00	0.0366656
03/15/2017	132,802.60	7,764,728,510.00	0.0017103
03/14/2017	6,436.00	5,758,374,466.00	0.0001117
03/13/2017	7,822.80	4,503,762,521.00	0.0001736
03/10/2017	1,124,659.80	6,786,069,066.00	0.0165730
03/09/2017	926,037.20	6,734,461,155.00	0.0137507
03/08/2017	6,441.00	6,611,697,877.00	0.0000974
03/07/2017	6,542.00	5,869,523,064.00	0.0001114
03/06/2017	0.00	6,582,061,370.00	0.0000000
03/03/2017	657,299.20	5,590,719,878.00	0.0117569
03/02/2017	379,726.00	6,425,778,042.00	0.0059094
03/01/2017	7,983.60	4,927,317,265.00	0.0001620
02/24/2017	19,995.00	6,426,526,256.00	0.0003111
02/23/2017	3,335,217.60	8,449,806,012.00	0.0394709
02/22/2017	996,694.20	6,944,933,024.00	0.0143513
02/21/2017	3,426,500.00	6,468,865,005.00	0.0529691
02/20/2017	1,001,217.00	4,840,133,126.00	0.0206857
02/17/2017	8,084.40	5,711,812,466.00	0.0001415
02/16/2017	14,865.40	7,617,842,397.00	0.0001951
02/15/2017	1,570,627.80	8,936,524,949.00	0.0175753
02/14/2017	0.00	6,930,966,852.00	0.0000000
02/13/2017	6,662.00	6,611,576,368.00	0.0001007
02/10/2017	6,575.00	7,064,255,529.00	0.0000930
02/09/2017	527,631.00	5,573,187,641.00	0.0094673
02/08/2017	21,753.20	6,281,678,274.00	0.0003462
02/07/2017	925,571.70	5,713,239,268.00	0.0162004
02/06/2017	340,000.70	5,072,676,433.00	0.0067025
02/03/2017	1,918,948.00	6,956,952,913.00	0.0275831
02/02/2017	556,548.70	5,873,742,347.00	0.0094751
02/01/2017	6,452.00	6,319,787,775.00	0.0001020
01/31/2017	1,008,190.80	5,156,595,858.00	0.0195514
01/30/2017	20,187.20	4,422,124,294.00	0.0004565
01/27/2017	210,929.10	5,090,128,868.00	0.0041438
01/26/2017	889,228.20	7,342,974,144.00	0.0121099
01/25/2017	19,038.50	7,591,694,974.00	0.0002507
01/24/2017	19,038.50	7,591,694,974.00	0.0002507
01/23/2017	10,400.00	5,774,255,172.00	0.0001801
01/20/2017	3,017,101.80	6,489,755,643.00	0.0464902

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01/19/2017	306,696.60	5,529,258,413.00	0.0055467
01/18/2017	6,408.00	5,828,575,542.00	0.0001099
01/17/2017	675,004.00	5,637,782,663.00	0.0119728
01/16/2017	6,355.00	3,187,306,829.00	0.0001993
01/13/2017	1,607,440.90	5,234,393,072.00	0.0307092
01/12/2017	448,935.80	8,706,348,646.00	0.0051564
01/11/2017	893,463.20	5,486,102,735.00	0.0162859
01/10/2017	1,071,603.50	4,977,702,243.00	0.0215280
01/09/2017	1,805,759.00	4,676,979,744.00	0.0386095
01/06/2017	1,800,275.40	4,212,310,510.00	0.0427384
01/05/2017	2,932,696.60	5,811,926,715.00	0.0504599
01/04/2017	5,074,154.80	4,889,768,951.00	0.1037708
01/03/2017	3,384,266.20	6,146,158,608.00	0.0550631
01/02/2017	781,373.00	1,439,010,028.00	0.0542993
12/30/2016	6,000.00	3,982,297,013.00	0.0001506
12/29/2016	6,000.00	3,982,297,013.00	0.0001506
12/28/2016	5,955.00	3,532,731,121.00	0.0001685
12/27/2016	2,555,437.30	2,841,011,883.00	0.0899481
12/26/2016	964,368.50	1,174,756,496.00	0.0820909
12/23/2016	2,283,120.40	3,918,750,683.00	0.0582614
12/22/2016	1,901,476.50	4,951,828,492.00	0.0383994
12/21/2016	1,842,976.80	4,236,179,356.00	0.0435056
12/20/2016	177,705.40	4,815,492,319.00	0.0036902
12/19/2016	5,689.00	5,830,645,120.00	0.0000975
12/16/2016	117,564.90	6,580,893,236.00	0.0017864
12/15/2016	0.00	6,172,118,811.00	0.0000000
12/14/2016	1,408,452.90	6,769,386,527.00	0.0208062
12/13/2016	2,451,100.60	6,367,287,426.00	0.0384952
12/12/2016	248,221.60	5,615,149,379.00	0.0044205
12/09/2016	3,048,336.40	6,307,487,660.00	0.0483288
12/08/2016	2,070,471.50	5,427,315,198.00	0.0381490
12/07/2016	562,029.30	6,880,189,855.00	0.0081688
12/06/2016	2,839,608.80	6,487,045,800.00	0.0437735
12/05/2016	1,754,060.50	5,015,676,821.00	0.0349715
12/02/2016	1,977,849.60	7,512,935,392.00	0.0263259
12/01/2016	1,171,575.50	9,995,236,336.00	0.0117213
11/30/2016	3,723,886.50	8,504,769,628.00	0.0437858
11/29/2016	1,052,047.30	6,474,872,584.00	0.0162481
11/28/2016	2,061,500.00	5,107,412,796.00	0.0403629
11/25/2016	2,057,848.00	4,492,791,496.00	0.0458033
11/24/2016	1,386,637.80	2,497,462,565.00	0.0555218
11/23/2016	1,975,910.40	5,657,284,659.00	0.0349268
11/22/2016	870,116.50	7,146,034,913.00	0.0121762
11/21/2016	1,954,025.20	6,276,029,779.00	0.0311347
11/18/2016	5,944,122.50	5,949,702,528.00	0.0999062
11/17/2016	1,625,572.80	6,670,320,241.00	0.0243702
11/16/2016	5,419,432.40	8,185,857,483.00	0.0662048
11/14/2016	5,926,599.90	8,832,336,690.00	0.0671011
11/11/2016	4,728,623.20	13,665,397,539.00	0.0346028
11/10/2016	3,474,856.00	13,788,038,338.00	0.0252019
11/09/2016	3,991,046.40	9,573,427,067.00	0.0416887

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11/08/2016	4,954,569.30	5,613,521,097.00	0.0882613
11/07/2016	1,478,412.00	5,800,334,257.00	0.0254883
11/04/2016	3,602,144.00	6,605,883,881.00	0.0545293
11/03/2016	1,646,808.60	7,338,171,231.00	0.0224416
11/01/2016	3,385,820.00	7,765,001,875.00	0.0436035
10/31/2016	529,696.80	6,936,414,644.00	0.0076364
10/28/2016	325,915.80	6,564,977,724.00	0.0049644
10/27/2016	907,864.00	6,565,769,135.00	0.0138272
10/26/2016	2,526,091.50	7,427,990,139.00	0.0340077
10/25/2016	514,791.60	6,664,820,540.00	0.0077240
10/24/2016	6,376.00	5,949,488,736.00	0.0001071
10/21/2016	885,152.00	6,071,317,529.00	0.0145792
10/20/2016	1,062,223.90	5,980,503,544.00	0.0177614
10/19/2016	1,508,125.00	6,206,674,331.00	0.0242984
10/18/2016	626,212.90	7,928,402,847.00	0.0078983
10/17/2016	289,332.00	6,452,666,660.00	0.0044839
10/14/2016	646,275.00	7,316,118,987.00	0.0088335
10/13/2016	1,091,611.00	8,912,762,436.00	0.0122477
10/11/2016	829,458.00	6,409,458,288.00	0.0129411
10/10/2016	775,065.50	5,335,272,702.00	0.0145271
10/07/2016	1,532,470.20	6,944,587,636.00	0.0220671
10/06/2016	7,339,113.00	5,711,996,820.00	0.1284859
10/05/2016	1,035,578.00	5,638,369,327.00	0.0183666
10/04/2016	4,172,918.40	6,596,404,437.00	0.0632604
10/03/2016	785,232.00	4,901,364,336.00	0.0160206
09/30/2016	1,706,721.30	5,014,374,780.00	0.0340365
09/29/2016	1,794,444.30	5,056,168,585.00	0.0354901
09/28/2016	984,393.60	5,102,557,952.00	0.0192921
09/27/2016	4,496,746.90	4,606,531,381.00	0.0976167
09/26/2016	1,330,668.30	3,520,204,551.00	0.0378008
09/23/2016	698,402.40	4,531,698,502.00	0.0154114
09/22/2016	1,214,457.60	5,350,754,772.00	0.0226969
09/21/2016	2,407,980.60	6,036,343,806.00	0.0398913
09/20/2016	374,010.00	4,341,155,028.00	0.0086154
09/19/2016	449,231.20	4,227,126,230.00	0.0106273
09/16/2016	3,303,669.50	6,091,129,413.00	0.0542373
09/15/2016	384,781.00	4,582,726,849.00	0.0083963
09/14/2016	6,019,356.00	4,957,205,529.00	0.1214263
09/13/2016	2,620,765.80	6,824,120,755.00	0.0384044
09/12/2016	2,892,444.90	5,496,071,530.00	0.0526274
09/09/2016	1,286,195.10	6,453,027,289.00	0.0199316
09/08/2016	1,093,408.80	6,386,314,743.00	0.0171211
09/06/2016	298,790.40	5,053,043,457.00	0.0059130
09/05/2016	750,563.20	2,705,967,071.00	0.0277373
09/02/2016	1,237,362.40	6,258,024,435.00	0.0197724
09/01/2016	2,666,938.00	6,461,206,086.00	0.0412761
08/31/2016	2,834,512.00	7,037,856,301.00	0.0402752
08/30/2016	3,745,834.40	4,275,952,972.00	0.0876023
08/29/2016	2,592,398.40	4,344,364,706.00	0.0596726
08/26/2016	2,452,607.60	5,811,900,048.00	0.0421997
08/25/2016	1,503,140.80	4,606,725,644.00	0.0326292

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08/24/2016	296,960.00	4,803,818,219.00	0.0061817
08/23/2016	450,390.60	5,540,692,034.00	0.0081287
08/22/2016	172,710.00	4,727,818,143.00	0.0036530
08/19/2016	418,157.60	4,250,399,273.00	0.0098380
08/18/2016	3,166,308.90	5,301,622,662.00	0.0597233
08/17/2016	3,604,564.80	6,667,790,724.00	0.0540593
08/16/2016	1,123,326.60	5,816,269,928.00	0.0193135
08/15/2016	1,459,638.00	4,994,693,494.00	0.0292237
08/12/2016	1,806,701.40	5,965,291,485.00	0.0302868
08/11/2016	1,629,619.60	5,952,155,308.00	0.0273786
08/10/2016	2,583,362.20	5,146,166,201.00	0.0501997
08/09/2016	1,071,970.20	4,388,767,148.00	0.0244253
08/08/2016	178,576.20	4,362,117,977.00	0.0040937
08/05/2016	1,907,914.50	5,078,564,129.00	0.0375679
08/04/2016	1,440,166.00	6,305,770,960.00	0.0228388
08/03/2016	1,101,032.40	5,860,235,877.00	0.0187881
08/02/2016	3,084,624.00	5,817,082,844.00	0.0530269
08/01/2016	1,425,798.00	5,268,478,474.00	0.0270628
07/29/2016	1,231,072.70	7,018,720,965.00	0.0175398
07/28/2016	1,206,481.20	5,516,035,569.00	0.0218722
07/27/2016	272,775.10	5,582,209,441.00	0.0048865
07/26/2016	56,900.00	5,116,462,337.00	0.0011120
07/25/2016	1,545,684.80	4,479,895,960.00	0.0345026
07/22/2016	3,196,107.00	4,471,326,716.00	0.0714800
07/21/2016	3,576,463.20	5,274,780,683.00	0.0678030
07/20/2016	603,771.20	5,743,000,169.00	0.0105131
07/19/2016	859,290.60	5,839,281,228.00	0.0147156
07/18/2016	3,162,918.00	5,872,017,115.00	0.0538642
07/15/2016	496,800.00	5,490,856,064.00	0.0090477
07/14/2016	1,741,078.80	7,051,323,304.00	0.0246915
07/13/2016	1,231,486.80	5,510,931,407.00	0.0223462
07/12/2016	870,773.20	5,711,792,671.00	0.0152451
07/11/2016	877,458.00	4,886,129,638.00	0.0179581
07/08/2016	1,288,359.80	4,783,570,520.00	0.0269330
07/07/2016	1,936,185.30	5,169,725,902.00	0.0374523
07/06/2016	701,778.00	4,292,090,248.00	0.0163504
07/05/2016	595,123.20	4,407,628,245.00	0.0135021
07/04/2016	1,700,104.80	2,800,461,169.00	0.0607080
07/01/2016	1,144,252.20	6,150,671,180.00	0.0186036
06/30/2016	52,849.30	6,784,568,936.00	0.0007789
06/29/2016	173,366.00	6,242,715,434.00	0.0027770
06/28/2016	2,045,721.60	4,771,917,384.00	0.0428700
06/27/2016	2,952,440.50	4,538,668,788.00	0.0650508
06/24/2016	2,034,240.00	5,733,189,109.00	0.0354818
06/23/2016	1,933,448.40	4,274,129,875.00	0.0452360
06/22/2016	4,931,690.40	4,999,758,441.00	0.0986385
06/21/2016	1,542,232.80	4,782,330,837.00	0.0322485
06/20/2016	2,563,344.00	4,925,167,233.00	0.0520458
06/17/2016	1,196,279.00	5,937,309,553.00	0.0201485
06/16/2016	876,240.00	4,917,167,220.00	0.0178200
06/15/2016	4,341,865.00	6,777,856,772.00	0.0640595

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/14/2016	1,581,938.40	5,326,209,117.00	0.0297010
06/13/2016	997,131.40	3,713,088,317.00	0.0268545
06/10/2016	194,766.00	4,205,241,870.00	0.0046315
06/09/2016	768,092.80	4,431,127,845.00	0.0173340
06/08/2016	238,114.80	6,009,864,903.00	0.0039620
06/07/2016	2,111,175.50	4,045,275,754.00	0.0521886
06/06/2016	416,915.20	4,001,111,697.00	0.0104199
06/03/2016	571,258.60	4,666,545,476.00	0.0122415
06/02/2016	1,170,416.40	4,950,142,272.00	0.0236440
06/01/2016	293,359.50	4,631,289,702.00	0.0063342
05/31/2016	21,793.50	8,214,487,191.00	0.0002653
05/30/2016	195,240.00	1,516,009,870.00	0.0128785
05/27/2016	557,020.80	3,662,537,312.00	0.0152086
05/25/2016	605,893.50	4,615,317,561.00	0.0131278
05/24/2016	154,380.40	4,081,995,747.00	0.0037819
05/23/2016	1,134,090.80	4,506,427,977.00	0.0251660
05/20/2016	122,016.40	4,371,448,750.00	0.0027912
05/19/2016	59,748.00	5,138,127,525.00	0.0011628
05/18/2016	1,325,411.60	5,728,623,358.00	0.0231366
05/17/2016	734,919.90	5,352,426,999.00	0.0137305
05/16/2016	561,102.30	4,608,251,023.00	0.0121760
05/13/2016	966,977.00	6,199,721,528.00	0.0155971
05/12/2016	618,116.40	7,023,896,899.00	0.0088001
05/11/2016	1,844,105.60	6,421,206,635.00	0.0287189
05/10/2016	2,024,618.40	6,091,987,284.00	0.0332341
05/09/2016	3,091,888.80	6,692,497,302.00	0.0461993
05/06/2016	2,742,629.40	4,664,090,609.00	0.0588030
05/05/2016	160,911.40	4,861,190,420.00	0.0033101
05/04/2016	1,159,411.20	5,864,678,689.00	0.0197693
05/03/2016	227,897.20	5,800,259,944.00	0.0039290
05/02/2016	8,274,113.40	4,871,129,052.00	0.1698602
04/29/2016	187,740.00	7,856,100,090.00	0.0023897
04/28/2016	166,861.80	6,601,299,845.00	0.0025277
04/27/2016	167,121.00	7,152,990,835.00	0.0023363
04/26/2016	158,506.60	5,239,208,607.00	0.0030253
04/25/2016	210,795.20	4,683,702,639.00	0.0045006
04/22/2016	5,282.00	6,199,751,013.00	0.0000851
04/20/2016	161,388.80	6,389,704,745.00	0.0025257
04/19/2016	6,961,258.50	6,792,706,737.00	0.1024813
04/18/2016	7,799,958.60	6,660,997,555.00	0.1170989
04/15/2016	996,024.00	7,221,396,973.00	0.0137926
04/14/2016	1,095,673.60	7,381,007,201.00	0.0148444
04/13/2016	1,712,003.50	9,121,371,433.00	0.0187691
04/12/2016	25,405.00	7,374,948,717.00	0.0003444
04/11/2016	4,713,976.20	5,761,402,551.00	0.0818199
04/08/2016	307,638.50	6,808,092,410.00	0.0045187
04/07/2016	1,056,243.60	4,067,988,358.00	0.0259647
04/06/2016	1,060,703.40	4,938,997,621.00	0.0214760
04/05/2016	1,003,317.30	4,830,489,083.00	0.0207705
04/04/2016	889,585.60	4,576,274,695.00	0.0194390
04/01/2016	2,879,379.20	5,513,918,866.00	0.0522201

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/31/2016	5,073,886.60	6,703,912,710.00	0.0756854
03/30/2016	2,169,588.60	6,554,777,764.00	0.0330993
03/29/2016	2,159,781.00	6,048,689,164.00	0.0357065
03/28/2016	767,491.20	5,112,519,792.00	0.0150119
03/24/2016	1,205,893.60	5,033,343,503.00	0.0239581
03/23/2016	1,830,990.50	4,997,850,993.00	0.0366355
03/22/2016	303,721.60	5,603,244,980.00	0.0054204
03/21/2016	5,107.00	5,507,688,706.00	0.0000927
03/18/2016	422,170.80	7,628,934,809.00	0.0055338
03/17/2016	1,840,629.60	11,030,515,908.00	0.0166867
03/16/2016	928,614.80	6,661,453,767.00	0.0139401
03/15/2016	608,650.00	7,046,248,314.00	0.0086379
03/14/2016	0.00	6,484,359,452.00	0.0000000
03/11/2016	946,214.00	8,386,473,524.00	0.0112826
03/10/2016	4,947.00	10,035,897,690.00	0.0000492
03/09/2016	0.00	8,318,696,663.00	0.0000000
03/08/2016	147,570.00	9,822,264,099.00	0.0015024
03/07/2016	490,900.00	7,667,127,680.00	0.0064026
03/04/2016	152,489.00	14,726,877,719.00	0.0010354
03/03/2016	523,110.00	11,162,141,027.00	0.0046864
03/02/2016	4,481.00	6,515,363,741.00	0.0000687
03/01/2016	309,090.60	5,964,768,537.00	0.0051819
02/29/2016	396,924.00	5,962,680,695.00	0.0066568
02/26/2016	500,040.00	3,757,703,667.00	0.0133070
02/25/2016	503,880.00	4,108,357,723.00	0.0122647
02/24/2016	665,695.80	3,890,582,676.00	0.0171104
02/23/2016	4,250.00	4,353,881,134.00	0.0000976
02/22/2016	2,106,389.40	5,564,815,164.00	0.0378519
02/19/2016	5,143,765.20	3,559,860,074.00	0.1444934
02/18/2016	0.00	4,010,557,110.00	0.0000000
02/17/2016	4,989.60	6,053,143,044.00	0.0000824
02/16/2016	4,094.00	4,191,441,786.00	0.0000976
02/15/2016	374,935.00	1,930,138,653.00	0.0194252
02/12/2016	3,985.00	3,806,259,145.00	0.0001046
02/11/2016	3,937.00	4,125,913,104.00	0.0000954
02/10/2016	4,041.00	2,662,975,911.00	0.0001517
02/05/2016	0.00	4,254,582,289.00	0.0000000
02/04/2016	2,928,847.60	6,103,939,710.00	0.0479829
02/03/2016	955,163.00	5,192,529,575.00	0.0183949
02/02/2016	3,866.00	5,495,553,519.00	0.0000703
02/01/2016	0.00	4,098,876,902.00	0.0000000
01/29/2016	4,044.00	6,403,942,714.00	0.0000631
01/28/2016	183,545.60	4,410,423,889.00	0.0041616
01/27/2016	3,848.00	5,248,956,121.00	0.0000733
01/26/2016	336,703.70	3,955,837,623.00	0.0085115
01/25/2016	694,512.00	4,326,629,010.00	0.0160520
01/22/2016	694,512.00	4,326,629,010.00	0.0160520
01/21/2016	1,077,589.50	4,258,079,696.00	0.0253069
01/20/2016	3,755.00	4,369,237,842.00	0.0000859
01/19/2016	39,881.60	3,397,401,261.00	0.0011738
01/18/2016	380.10	2,404,352,534.00	0.0000158

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
01/15/2016	1,545.60	4,823,569,277.00	0.0000320
01/14/2016	781.60	4,151,112,806.00	0.0000188
01/13/2016	4,728.00	3,974,186,035.00	0.0001189
01/12/2016		3,959,564,054.00	
01/11/2016	0.00	3,877,178,244.00	0.0000000
01/08/2016	270,600.00	3,944,526,753.00	0.0068601
01/07/2016	57,246.00	5,108,162,624.00	0.0011206
01/06/2016	0.00	4,698,318,040.00	0.0000000
01/05/2016	0.00	3,446,187,533.00	0.0000000
01/04/2016	308,705.00	4,401,712,400.00	0.0070132
12/31/2015	1,763,397.00	4,000,419,026.00	0.0440803
12/30/2015	1,763,397.00	4,000,419,026.00	0.0440803
12/29/2015	747,276.40	2,285,678,264.00	0.0326938
12/28/2015	1,783,283.20	2,562,503,628.00	0.0695914
12/24/2015	963,162.00	3,114,364,655.00	0.0309264
12/23/2015	963,162.00	3,114,364,655.00	0.0309264
12/22/2015	2,891,135.10	3,770,219,196.00	0.0766834
12/21/2015	1,095,062.50	4,623,857,254.00	0.0236828
12/18/2015	501,146.10	6,534,598,327.00	0.0076691
12/17/2015	1,643,631.50	4,476,996,389.00	0.0367128
12/16/2015	298,475.50	4,823,642,697.00	0.0061877
12/15/2015	726,077.70	3,841,592,232.00	0.0189004
12/14/2015	90,027.90	3,560,186,904.00	0.0025287
12/11/2015	142,178.40	4,657,906,539.00	0.0030524
12/10/2015	192,665.60	4,999,315,274.00	0.0038538
12/09/2015	792,413.80	6,603,382,978.00	0.0120001
12/08/2015	73,552.50	4,362,651,909.00	0.0016859
12/07/2015	452.30	4,181,919,583.00	0.0000108
12/04/2015	6,704,190.90	4,906,581,816.00	0.1366366
12/03/2015	9,375,175.60	6,584,966,802.00	0.1423724
12/02/2015	448.60	6,218,811,878.00	0.0000072
12/01/2015	13,510,201.60	5,984,133,029.00	0.2257670
11/30/2015	10,705,747.50	9,883,396,747.00	0.1083205
11/27/2015	522,801.00	4,341,203,115.00	0.0120427
11/26/2015	470.60	3,333,195,616.00	0.0000141
11/25/2015	467.80	5,879,268,416.00	0.0000079
11/24/2015	16,787,671.20	4,420,592,900.00	0.3797606
11/23/2015	396,727.80	4,912,555,571.00	0.0080757
11/20/2015	9,770,051.20	5,335,433,007.00	0.1831163
11/19/2015	9,770,051.20	5,335,433,007.00	0.1831163
11/18/2015	2,882,180.00	4,870,630,454.00	0.0591746
11/17/2015	4,684,975.40	4,694,775,389.00	0.0997912
11/16/2015	7,923,435.00	4,586,564,533.00	0.1727531
11/13/2015	464.10	4,923,868,285.00	0.0000094
11/12/2015	467.80	4,776,799,062.00	0.0000097
11/11/2015	5,880,637.60	4,724,117,946.00	0.1244811
11/10/2015	18,720,947.40	3,741,567,245.00	0.5003504
11/09/2015	1,943,880.00	3,347,196,260.00	0.0580748
11/06/2015	141,185.00	4,815,983,279.00	0.0029315
11/05/2015	479.10	4,796,915,155.00	0.0000099
11/04/2015	2,785,930.60	5,910,703,566.00	0.0471336

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11/03/2015	20,313,926.70	7,582,670,483.00	0.2678993
10/30/2015	0.00	5,621,070,450.00	0.0000000
10/29/2015	455.40	4,388,957,093.00	0.0000103
10/28/2015	9,233,787.60	6,027,437,119.00	0.1531959
10/27/2015	13,862,122.40	4,814,788,660.00	0.2879071
10/26/2015	471.00	3,690,888,551.00	0.0000127
10/23/2015		5,142,495,556.00	
10/22/2015	14,306,180.00	4,611,940,034.00	0.3101987
10/21/2015	5,493,161.00	4,357,192,769.00	0.1260711
10/20/2015	469.50	4,716,383,226.00	0.0000099
10/19/2015	473.30	4,382,020,444.00	0.0000108
10/16/2015	7,612,003.50	5,349,102,734.00	0.1423043
10/15/2015	16,660,859.60	5,295,608,767.00	0.3146165
10/14/2015	5,144,111.60	9,382,655,368.00	0.0548257
10/13/2015	3,540,000.00	6,660,510,311.00	0.0531490
10/09/2015	7,717,619.20	6,510,224,232.00	0.1185461
10/08/2015	4,859,795.60	5,572,239,629.00	0.0872144
10/07/2015	487.90	10,363,127,964.00	0.0000047
10/06/2015	476.10	4,945,556,046.00	0.0000096
10/05/2015	15,724,400.00	4,793,862,722.00	0.3280110
10/02/2015	469.20	5,632,898,367.00	0.0000083
10/01/2015	452.10	5,383,476,504.00	0.0000083
09/30/2015	3,561,641.20	6,874,705,638.00	0.0518079
09/29/2015	11,626,659.40	4,340,389,861.00	0.2678713
09/28/2015	877.60	4,171,849,124.00	0.0000210
09/25/2015	413,922.00	4,447,169,865.00	0.0093075
09/24/2015	10,427,713.40	6,399,047,908.00	0.1629572
09/23/2015	8,175,481.60	5,689,071,251.00	0.1437050
09/22/2015	0.00	5,913,351,648.00	0.0000000
09/21/2015	236,944.00	4,040,927,266.00	0.0058636
09/18/2015	600,051.30	6,977,102,859.00	0.0086002
09/17/2015	19,280.00	6,386,667,954.00	0.0003018
09/16/2015	484.30	6,700,993,897.00	0.0000072
09/15/2015	924,769.30	5,334,139,797.00	0.0173368
09/14/2015	13,930,267.40	5,392,660,647.00	0.2583190
09/11/2015	1,906,273.20	5,045,415,184.00	0.0377822
09/10/2015	7,664,870.40	6,691,133,028.00	0.1145526
09/09/2015	2,395,877.40	5,848,388,764.00	0.0409664
09/08/2015	56,458.60	4,527,367,279.00	0.0012470
09/04/2015	142,693.60	6,690,849,680.00	0.0021326
09/03/2015	13,164,803.60	6,538,196,831.00	0.2013522
09/02/2015	2,427,428.30	5,538,665,937.00	0.0438269
09/01/2015	453.80	5,613,033,481.00	0.0000080
08/31/2015		7,229,447,580.00	
08/28/2015	717,983.00	5,475,704,409.00	0.0131121
08/27/2015	6,700,050.20	6,241,011,664.00	0.1073551
08/26/2015	2,025,881.00	5,604,119,740.00	0.0361498
08/25/2015	1,108,017.50	5,441,819,806.00	0.0203611
08/24/2015	5,501,972.70	6,858,075,946.00	0.0802261
08/21/2015	456.10	4,493,968,918.00	0.0000101
08/20/2015	3,701,458.10	4,413,207,802.00	0.0838722

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08/19/2015	28,371.10	4,874,029,727.00	0.0005820
08/18/2015	730,728.00	5,829,207,777.00	0.0125356
08/17/2015	471.10	3,622,878,970.00	0.0000130
08/14/2015	19,144,407.50	4,395,861,332.00	0.4355098
08/13/2015	19,254,710.00	4,871,434,080.00	0.3952575
08/12/2015	194,004.20	6,813,619,914.00	0.0028473
08/11/2015	489.30	4,818,375,645.00	0.0000101
08/10/2015	10,313.10	4,393,811,937.00	0.0002347
08/07/2015	10,279.50	4,954,086,665.00	0.0002074
08/06/2015	2,780,311.20	5,899,189,678.00	0.0471303
08/05/2015	0.00	4,068,153,324.00	0.0000000
08/04/2015	40,152.00	4,638,968,157.00	0.0008655
08/03/2015	50,671.70	4,337,008,925.00	0.0011683
07/31/2015	507.00	5,336,579,552.00	0.0000095
07/30/2015	4,236,925.00	4,959,878,589.00	0.0854239
07/29/2015	522,438.70	5,564,614,727.00	0.0093885
07/28/2015	2,653,462.40	5,989,253,059.00	0.0443037
07/27/2015	6,003,609.50	4,945,203,349.00	0.1214026
07/24/2015	1,917,447.00	5,472,647,488.00	0.0350369
07/23/2015	967,909.80	6,303,745,615.00	0.0153545
07/22/2015	508.10	4,472,887,383.00	0.0000113
07/21/2015	8,906,310.40	4,056,898,531.00	0.2195349
07/20/2015	5,663.90	3,906,973,577.00	0.0001449
07/17/2015	5,602,899.00	3,768,280,593.00	0.1486858
07/16/2015	6,683,633.60	3,293,505,760.00	0.2029337
07/15/2015	706,406.40	4,036,307,026.00	0.0175013
07/14/2015		3,934,009,488.00	
07/13/2015	2,210,566.80	4,273,663,605.00	0.0517253
07/10/2015	4,667,621.30	4,694,174,553.00	0.0994343
07/09/2015	9,573,720.00	4,794,302,138.00	0.1996895
07/08/2015	9,573,720.00	4,794,302,138.00	0.1996895
07/07/2015	1,954,560.40	5,812,400,962.00	0.0336274
07/06/2015	1,043.00	4,326,895,175.00	0.0000241
07/03/2015	5,764,204.20	2,254,573,490.00	0.2556671
07/02/2015	1,641,760.00	4,415,160,090.00	0.0371846
07/01/2015	564,453.00	4,639,196,786.00	0.0121670
06/30/2015	1,589,487.90	5,316,460,003.00	0.0298974
06/29/2015	1,607,475.20	4,116,323,315.00	0.0390512
06/26/2015	4,104,350.00	4,446,918,146.00	0.0922965
06/25/2015	530.20	5,336,036,551.00	0.0000099
06/24/2015	1,971,040.20	4,472,182,082.00	0.0440733
06/23/2015	5,358.00	4,421,161,975.00	0.0001211
06/22/2015	1,442,112.00	4,130,500,276.00	0.0349137
06/19/2015	572,338.20	4,712,892,991.00	0.0121440
06/18/2015		4,600,916,127.00	
06/17/2015	1,653,587.00	5,093,953,005.00	0.0324617
06/16/2015	3,400,005.50	5,902,121,282.00	0.0576065
06/15/2015	1,886,916.40	4,448,711,384.00	0.0424148
06/12/2015	801,782.40	4,168,673,886.00	0.0192335
06/11/2015	1,071.60	5,400,859,788.00	0.0000198
06/10/2015	14,952.00	6,375,116,372.00	0.0002345

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06/09/2015	211,246.80	5,695,277,731.00	0.0037091
06/08/2015	1,057.60	4,103,817,334.00	0.0000257
06/05/2015	14,473,606.20	4,816,309,123.00	0.3005124
06/03/2015	2,684,128.20	5,642,038,071.00	0.0475737
06/02/2015	4,019,136.10	5,619,434,098.00	0.0715220
06/01/2015	1,613,400.80	4,299,922,973.00	0.0375216
05/29/2015	2,939,619.60	8,668,372,098.00	0.0339120
05/28/2015	4,846,767.20	4,584,122,048.00	0.1057294
05/27/2015	5,708,341.20	5,597,235,648.00	0.1019850
05/26/2015	2,692,356.80	5,567,191,773.00	0.0483611
05/25/2015	16,181,419.20	2,738,989,800.00	0.5907805
05/22/2015	7,136,499.20	6,623,324,821.00	0.1077479
05/21/2015	5,054,984.00	5,862,370,034.00	0.0862276
05/20/2015	29,992,689.60	5,933,737,216.00	0.5054603
05/19/2015	5,171,524.80	5,656,007,354.00	0.0914341
05/18/2015	6,844,491.20	6,677,845,715.00	0.1024954
05/15/2015	14,923,731.70	5,063,789,359.00	0.2947147
05/14/2015	14,966,317.70	5,438,165,785.00	0.2752089
05/13/2015	6,837,936.00	5,287,629,059.00	0.1293195
05/12/2015	4,059,789.00	5,398,956,015.00	0.0751958
05/11/2015	12,129,864.60	5,521,577,474.00	0.2196811
05/08/2015	2,573,644.80	5,995,358,903.00	0.0429272
05/07/2015	9,014,940.00	5,265,472,701.00	0.1712085
05/06/2015	9,854,442.50	7,737,659,080.00	0.1273568
05/05/2015	7,279,245.30	6,851,592,915.00	0.1062416
05/04/2015	5,726,108.50	6,375,106,515.00	0.0898198
04/30/2015	5,549,045.70	7,664,002,124.00	0.0724040
04/29/2015	5,087,383.00	6,263,067,501.00	0.0812282
04/28/2015	3,883,822.90	6,821,000,271.00	0.0569391
04/27/2015	4,103,100.00	6,434,891,338.00	0.0637633
04/24/2015	33,040.00	8,435,557,039.00	0.0003916
04/23/2015	1,635,444.20	8,072,293,588.00	0.0202599
04/22/2015	573,090.00	5,810,855,022.00	0.0098624
04/20/2015	0.00	4,262,567,600.00	0.0000000
04/17/2015	539,000.00	5,366,858,175.00	0.0100431
04/16/2015	252,448.50	6,074,551,497.00	0.0041558
04/15/2015	54,400.00	6,083,242,181.00	0.0008942
04/14/2015	107,540.00	5,756,582,389.00	0.0018681
04/13/2015		5,448,520,344.00	
04/10/2015	54,120.00	5,474,056,377.00	0.0009886
04/09/2015	375,200.00	6,292,977,562.00	0.0059622
04/08/2015		6,623,404,603.00	
04/07/2015	32,160.00	5,173,415,346.00	0.0006216
04/06/2015	161,245.70	4,967,769,181.00	0.0032458
04/02/2015	5,311.00	6,457,903,670.00	0.0000822
04/01/2015	1,795,563.50	6,553,450,670.00	0.0273987
03/31/2015	377,342.50	5,483,875,312.00	0.0068809
03/30/2015	2,489,370.00	4,363,961,793.00	0.0570438
03/27/2015	2,454,376.40	5,420,268,825.00	0.0452814
03/26/2015	2,061,668.00	5,449,244,975.00	0.0378340
03/25/2015	770,266.00	6,219,124,330.00	0.0123854

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/24/2015	2,160,154.20	4,413,496,614.00	0.0489442
03/23/2015	1,932,157.50	4,543,956,385.00	0.0425214
03/20/2015	5,210.00	7,185,878,415.00	0.0000725
03/19/2015	5,096.00	4,644,307,326.00	0.0001097
03/18/2015	159,648.00	6,813,679,295.00	0.0023430
03/17/2015	1,349,305.60	6,035,508,298.00	0.0223561
03/16/2015	2,085,930.00	4,672,544,536.00	0.0446422
03/13/2015	14,475.00	6,272,935,799.00	0.0002307
03/12/2015	489.70	5,614,753,721.00	0.0000087
03/11/2015	19,436.00	5,808,527,500.00	0.0003346
03/10/2015	24,430.00	6,883,464,064.00	0.0003549
03/09/2015	4,910.00	5,240,539,239.00	0.0000936
03/06/2015	4,982.00	4,431,588,087.00	0.0001124
03/05/2015	502.00	4,239,521,256.00	0.0000118
03/04/2015	505.40	5,461,193,500.00	0.0000092
03/03/2015	5,119.00	4,410,079,687.00	0.0001160
03/02/2015	609,000.00	4,281,511,921.00	0.0142239
02/27/2015	1,052,232.00	6,683,581,338.00	0.0157435
02/26/2015	267,228.00	4,860,825,851.00	0.0054975
02/25/2015	15,909.20	4,969,014,814.00	0.0003201
02/24/2015	353,004.00	4,562,310,878.00	0.0077373
02/23/2015	1,025,024.00	4,378,509,814.00	0.0234103
02/20/2015		3,101,772,952.00	
02/19/2015		3,797,790,407.00	
02/18/2015	5,112.00	4,836,476,983.00	0.0001056
02/13/2015	10,064.00	5,489,924,760.00	0.0001833
02/12/2015	113,275.00	5,335,438,906.00	0.0021230
02/11/2015	810,219.40	5,741,305,460.00	0.0141121
02/10/2015	173,075.00	5,247,002,084.00	0.0032985
02/09/2015	48,720.00	5,090,627,060.00	0.0009570
02/06/2015	38,768.00	6,328,327,736.00	0.0006126
02/05/2015	78,640.00	5,905,909,163.00	0.0013315
02/04/2015	347,536.80	6,868,011,911.00	0.0050602
02/03/2015	106,546.00	6,190,830,460.00	0.0017210
02/02/2015	323,772.80	4,508,915,629.00	0.0071807
01/30/2015	1,231,739.60	6,686,721,844.00	0.0184206
01/29/2015	203,294.70	5,847,228,702.00	0.0034767
01/28/2015	47,830.00	5,083,812,627.00	0.0009408
01/27/2015	504,059.60	4,867,853,010.00	0.0103548
01/26/2015	887,107.20	3,964,884,960.00	0.0223740
01/23/2015	1,129,478.80	4,489,081,573.00	0.0251605
01/22/2015	3,792,466.00	6,878,306,421.00	0.0551366
01/21/2015	1,567,825.20	5,356,427,164.00	0.0292699
01/20/2015	130,653.00	4,448,416,819.00	0.0029370
01/19/2015	292,090.40	3,100,382,404.00	0.0094211
01/16/2015	1,358,938.90	5,239,475,273.00	0.0259365
01/15/2015	101,766.00	5,970,368,972.00	0.0017045
01/14/2015	382,240.00	5,442,282,614.00	0.0070235
01/13/2015	29,106.00	5,655,076,148.00	0.0005146
01/12/2015	550,005.30	4,656,065,682.00	0.0118126
01/09/2015	63,089.00	4,344,860,153.00	0.0014520

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
01/08/2015	384,228.00	5,008,797,170.00	0.0076710
01/07/2015	225,906.00	6,373,800,009.00	0.0035442
01/06/2015	1,371,286.00	6,550,189,597.00	0.0209350
01/05/2015	4,794.00	5,445,966,828.00	0.0000880
01/02/2015	4,899.00	4,488,553,715.00	0.0001091
12/31/2014	0.00	4,482,269,597.00	0.0000000
12/30/2014	0.00	4,482,269,597.00	0.0000000
12/29/2014	10,106.00	2,732,982,453.00	0.0003697
12/26/2014	24,935.00	2,111,155,787.00	0.0011811
12/24/2014	10,120.00	3,617,041,535.00	0.0002797
12/23/2014	10,120.00	3,617,041,535.00	0.0002797
12/22/2014	10,000.00	3,674,522,932.00	0.0002721
12/19/2014	374,904.00	4,798,051,741.00	0.0078136
12/18/2014	73,665.00	5,033,665,494.00	0.0014634
12/17/2014	470,782.00	8,376,536,550.00	0.0056202
12/16/2014	0.00	7,171,546,459.00	0.0000000
12/15/2014	56,952.00	6,161,763,305.00	0.0009242
12/12/2014	325,182.00	5,189,577,499.00	0.0062660
12/11/2014	524,980.40	5,021,006,996.00	0.0104556
12/10/2014	9,914.00	4,178,220,146.00	0.0002372
12/09/2014	163,878.00	5,389,075,515.00	0.0030409
12/08/2014	50,150.00	4,232,927,825.00	0.0011847
12/05/2014		3,741,972,332.00	
12/04/2014	1,756,683.60	4,386,458,673.00	0.0400478
12/03/2014	68,824.80	4,053,095,167.00	0.0016980
12/02/2014	1,114,691.70	5,049,468,229.00	0.0220754
12/01/2014	262,424.10	6,362,278,659.00	0.0041246
11/28/2014	395,136.00	4,301,336,650.00	0.0091863
11/27/2014	510,694.80	3,797,818,809.00	0.0134470
11/26/2014	621,706.60	4,844,056,044.00	0.0128344
11/25/2014	3,359,420.40	7,307,573,718.00	0.0459717
11/24/2014	3,341,968.00	7,142,049,057.00	0.0467928
11/21/2014	241,906.60	10,564,507,710.00	0.0022898
11/20/2014	795,312.00	6,639,033,860.00	0.0119793
11/19/2014	795,312.00	6,639,033,860.00	0.0119793
11/18/2014	7,182,234.00	5,418,132,282.00	0.1325592
11/17/2014	8,107,182.00	4,096,216,503.00	0.1979187
11/14/2014	1,339,000.00	5,382,247,944.00	0.0248780
11/13/2014	3,955,500.00	4,080,261,417.00	0.0969423
11/12/2014	5,187,140.00	4,742,336,082.00	0.1093794
11/11/2014	1,982,460.00	3,822,498,782.00	0.0518629
11/10/2014	5,276.00	3,947,467,709.00	0.0001336
11/07/2014	15,909.00	5,429,713,014.00	0.0002929
11/06/2014	26,340.00	5,410,635,479.00	0.0004868
11/05/2014	5,364.00	4,749,488,923.00	0.0001129
11/04/2014	5,415.00	5,475,520,696.00	0.0000988
11/03/2014	5,355.00	5,137,811,245.00	0.0001042
10/31/2014	16,146.00	7,066,637,263.00	0.0002284
10/30/2014	104,781.30	6,955,363,894.00	0.0015064
10/29/2014	566,390.00	7,231,188,095.00	0.0078325
10/28/2014	15,516.00	8,181,037,958.00	0.0001896

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
10/27/2014	5,040.00	16,210,030,120.00	0.0000310
10/24/2014	90,181.50	8,983,403,903.00	0.0010038
10/23/2014	1,539,240.00	9,933,707,254.00	0.0154951
10/22/2014	0.00	5,781,622,505.00	0.0000000
10/21/2014	5,218.00	10,344,262,606.00	0.0000504
10/20/2014	76,076.00	6,063,417,714.00	0.0012546
10/17/2014	6,646.80	7,553,018,258.00	0.0000880
10/16/2014	162,357.00	9,227,007,670.00	0.0017595
10/15/2014	557,900.00	10,339,033,385.00	0.0053960
10/14/2014	5,802.00	7,669,517,144.00	0.0000756
10/13/2014	5,799.00	8,610,265,282.00	0.0000673
10/10/2014	16,599.00	6,135,527,359.00	0.0002705
10/09/2014	515,250.00	7,549,693,790.00	0.0068247
10/08/2014	57,050.00	8,503,867,199.00	0.0006708
10/07/2014	173,880.00	9,434,465,076.00	0.0018430
10/06/2014	170,970.00	12,712,631,694.00	0.0013448
10/03/2014	6,484.80	5,568,938,083.00	0.0001164
10/02/2014	5,350.00	6,499,467,584.00	0.0000823
10/01/2014	10,592.00	8,080,640,555.00	0.0001310
09/30/2014	11,283.30	8,645,017,321.00	0.0001305
09/29/2014	5,451.00	8,414,084,597.00	0.0000647
09/26/2014	5,700.00	5,206,487,000.00	0.0001094
09/25/2014	5,590.00	5,081,777,304.00	0.0001100
09/24/2014	5,665.00	5,033,178,904.00	0.0001125
09/23/2014	73,177.00	5,801,430,109.00	0.0012613
09/22/2014	5,665.00	6,539,565,378.00	0.0000866
09/19/2014	5,760.00	6,256,784,167.00	0.0000920
09/18/2014	5,795.00	6,749,798,995.00	0.0000858
09/17/2014	1,186,400.00	6,166,637,555.00	0.0192390
09/16/2014	502,775.00	8,541,176,035.00	0.0058864
09/15/2014	217,056.00	5,341,476,426.00	0.0040635
09/12/2014	248,864.00	8,694,112,539.00	0.0028624
09/11/2014	58,280.00	4,996,685,416.00	0.0011663
09/10/2014	173,801.00	6,505,768,442.00	0.0026714
09/09/2014	5,827.00	7,590,802,142.00	0.0000767
09/08/2014	5,908.00	7,957,193,876.00	0.0000742
09/05/2014	180,780.00	7,760,772,333.00	0.0023294
09/04/2014	182,940.00	7,349,809,296.00	0.0024890
09/03/2014	0.00	7,954,604,012.00	0.0000000
09/02/2014	80,119.00	7,564,412,567.00	0.0010591
09/01/2014	30,680.00	5,169,043,051.00	0.0005935
08/29/2014	66,902.00	8,882,565,221.00	0.0007531
08/28/2014	6,011.00	7,783,850,644.00	0.0000772
08/27/2014	424,480.00	8,719,804,727.00	0.0048679
08/26/2014	333,928.00	6,061,226,441.00	0.0055092
08/25/2014	35,472.00	5,033,641,294.00	0.0007046
08/22/2014	58,150.00	4,025,217,593.00	0.0014446
08/21/2014	58,760.00	5,132,131,615.00	0.0011449
08/20/2014	59,155.70	5,953,816,249.00	0.0009935
08/19/2014	20,240.50	5,532,663,468.00	0.0003658
08/18/2014	12,614.80	5,348,529,056.00	0.0002358

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08/15/2014	2,441,662.80	5,605,144,059.00	0.0435611
08/14/2014	332,640.00	5,462,166,576.00	0.0060898
08/13/2014	1,232,595.00	8,520,971,681.00	0.0144654
08/12/2014	309,265.00	3,678,177,430.00	0.0084081
08/11/2014	22,472.00	4,481,700,153.00	0.0005014
08/08/2014	22,228.00	4,990,268,757.00	0.0004454
08/07/2014	0.00	4,908,205,171.00	0.0000000
08/06/2014	0.00	5,919,385,340.00	0.0000000
08/05/2014	0.00	5,459,122,973.00	0.0000000
08/04/2014	6,742.80	3,958,040,436.00	0.0001703
08/01/2014	0.00	5,029,345,519.00	0.0000000
07/31/2014	350,154.00	6,011,123,034.00	0.0058251
07/30/2014	6,283.20	4,261,815,152.00	0.0001474
07/29/2014	569.20	4,415,171,867.00	0.0000128
07/28/2014	5,754.00	4,129,307,379.00	0.0001393
07/25/2014	57,540.00	3,893,332,734.00	0.0014779
07/24/2014	384,988.80	5,289,149,835.00	0.0072788
07/23/2014	343,892.20	5,032,400,685.00	0.0068335
07/22/2014	86,640.00	5,432,018,279.00	0.0015949
07/21/2014	177,413.00	5,455,804,418.00	0.0032518
07/18/2014	256,573.90	8,705,967,921.00	0.0029471
07/17/2014	1,999,080.00	6,064,326,595.00	0.0329645
07/16/2014	172,267.00	5,558,776,643.00	0.0030990
07/15/2014	172,329.00	4,861,583,688.00	0.0035447
07/14/2014	86,486.40	7,481,479,194.00	0.0011560
07/11/2014	54,610.00	3,942,636,057.00	0.0013851
07/10/2014	16,254.00	6,505,031,544.00	0.0002498
07/09/2014	102,547.20	2,447,289,445.00	0.0041902
07/08/2014	102,547.20	2,447,289,445.00	0.0041902
07/07/2014	407,132.00	3,150,848,725.00	0.0129213
07/04/2014	0.00	901,283,931.00	0.0000000
07/03/2014	231,308.60	4,269,518,136.00	0.0054176
07/02/2014	651,162.00	4,641,778,767.00	0.0140282
07/01/2014	509,088.00	3,428,029,845.00	0.0148507
06/30/2014	0.00	3,823,384,573.00	0.0000000
06/27/2014	5,298.00	3,308,583,951.00	0.0001601
06/26/2014	0.00	3,903,790,025.00	0.0000000
06/25/2014	35,270.40	5,195,395,190.00	0.0006788
06/24/2014	29,489.40	5,180,241,867.00	0.0005692
06/23/2014	290,141.10	2,672,678,872.00	0.0108558
06/20/2014	545.60	3,827,340,939.00	0.0000142
06/18/2014	3,325.20	5,826,374,051.00	0.0000570
06/17/2014	0.00	2,649,104,677.00	0.0000000
06/16/2014	217,680.00	4,300,941,033.00	0.0050612
06/13/2014	7,101,692.40	4,692,238,717.00	0.1513497
06/12/2014	808,968.00	6,135,761,790.00	0.0131844
06/11/2014	808,968.00	6,135,761,790.00	0.0131844
06/10/2014	2,817,424.50	5,696,368,972.00	0.0494600
06/09/2014	162,000.00	6,013,552,958.00	0.0026939
06/06/2014	10,600.00	6,866,819,237.00	0.0001543
06/05/2014	1,030.80	4,181,246,966.00	0.0000246

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06/04/2014	154,950.00	3,677,673,167.00	0.0042132
06/03/2014	15,519.00	3,942,888,728.00	0.0003935
06/02/2014	0.00	3,951,509,266.00	0.0000000
05/30/2014	205,200.00	6,970,213,126.00	0.0029439
05/29/2014	5,220.00	3,605,908,220.00	0.0001447
05/28/2014	785,550.00	4,590,235,849.00	0.0171134
05/27/2014	208,440.00	4,433,188,019.00	0.0047018
05/26/2014	529.20	1,670,842,149.00	0.0000316
05/23/2014	0.00	4,005,894,929.00	0.0000000
05/22/2014	209,840.00	4,666,876,314.00	0.0044963
05/21/2014	267,712.90	5,331,211,585.00	0.0050216
05/20/2014	421,210.40	6,312,159,429.00	0.0066730
05/19/2014	533.00	4,639,955,950.00	0.0000114
05/16/2014	0.00	4,811,226,570.00	0.0000000
05/15/2014	1,073.20	4,106,569,011.00	0.0000261
05/14/2014	5,940.00	4,544,092,370.00	0.0001307
05/13/2014	0.00	4,413,753,358.00	0.0000000
05/12/2014	539.00	4,001,166,898.00	0.0000134
05/09/2014	288,090.00	4,215,319,835.00	0.0068343
05/08/2014	5,876.20	5,346,260,405.00	0.0001099
05/07/2014	1,311,714.00	6,941,332,846.00	0.0188971
05/06/2014	0.00	7,196,057,915.00	0.0000000
05/05/2014	1,059.60	5,492,458,450.00	0.0000192
05/02/2014	9,439.20	8,800,175,689.00	0.0001072
04/30/2014	260,287.00	6,266,499,934.00	0.0041536
04/29/2014	6,206.40	5,839,652,795.00	0.0001062
04/28/2014	1,042.80	4,184,457,247.00	0.0000249
04/25/2014	9,205.20	4,512,032,576.00	0.0002040
04/24/2014	0.00	4,812,131,039.00	0.0000000
04/23/2014	9,383.40	4,590,770,922.00	0.0002043
04/22/2014	522.10	5,304,837,128.00	0.0000098
04/17/2014	18,601.20	4,750,920,813.00	0.0003915
04/16/2014	43,326.00	4,981,057,153.00	0.0008698
04/15/2014	6,050.40	5,745,326,524.00	0.0001053
04/14/2014	3,626.00	4,092,782,068.00	0.0000885
04/11/2014	6,196.80	5,389,236,352.00	0.0001149
04/10/2014	2,071.60	5,267,414,934.00	0.0000393
04/09/2014	1,017.00	6,047,789,461.00	0.0000168
04/08/2014	3,609.90	8,679,968,019.00	0.0000415
04/07/2014	1,039.00	6,207,597,115.00	0.0000167
04/04/2014	17,965.50	6,111,806,235.00	0.0002939
04/03/2014	510.00	5,775,857,051.00	0.0000088
04/02/2014	25,935.00	7,681,791,013.00	0.0003376
04/01/2014	0.00	5,297,696,887.00	0.0000000
03/31/2014	456,717.60	5,643,785,268.00	0.0080923
03/28/2014	76,923.60	5,878,561,393.00	0.0013085
03/27/2014	0.00	8,863,196,112.00	0.0000000
03/26/2014	1,211,409.80	5,087,394,411.00	0.0238119
03/25/2014	30,001.80	4,701,513,820.00	0.0006381
03/24/2014	480.00	4,716,950,354.00	0.0000101
03/21/2014	29,824.20	6,529,157,892.00	0.0004567

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/20/2014	0.00	6,131,323,208.00	0.0000000
03/19/2014	0.00	4,842,835,500.00	0.0000000
03/18/2014	3,656.80	5,136,123,368.00	0.0000711
03/17/2014	0.00	4,111,965,117.00	0.0000000
03/14/2014	23,189.70	4,989,399,561.00	0.0004647
03/13/2014	0.00	4,619,717,437.00	0.0000000
03/12/2014	0.00	4,674,141,112.00	0.0000000
03/11/2014	0.00	4,614,852,406.00	0.0000000
03/10/2014	40,637.40	5,488,550,975.00	0.0007404
03/07/2014	58,350.00	5,865,040,854.00	0.0009948
03/06/2014	128,020.40	4,779,860,791.00	0.0026783
03/05/2014	18,700.00	3,394,762,206.00	0.0005508
02/28/2014	0.00	6,684,094,832.00	0.0000000
02/27/2014	5,228.30	4,469,608,599.00	0.0001169
02/26/2014	0.00	4,825,757,096.00	0.0000000
02/25/2014	4,680.00	4,387,436,991.00	0.0001066
02/24/2014	0.00	4,330,145,702.00	0.0000000
02/21/2014		4,166,225,850.00	
02/20/2014	14,226.00	4,625,781,877.00	0.0003075
02/19/2014	9,340.00	5,688,945,701.00	0.0001641
02/18/2014	56,988.00	5,434,698,312.00	0.0010485
02/17/2014	48,310.00	2,368,602,189.00	0.0020395
02/14/2014	1,878,240.00	4,726,357,864.00	0.0397396
02/13/2014	47,500.00	4,702,521,323.00	0.0010100
02/12/2014	48,360.00	4,356,177,534.00	0.0011101
02/11/2014	69,730.50	5,238,450,153.00	0.0013311
02/10/2014	4,771.00	3,821,572,563.00	0.0001248
02/07/2014	136,250.40	4,978,218,145.00	0.0027369
02/06/2014	9,492.00	5,713,644,920.00	0.0001661
02/05/2014	9,286.00	5,322,876,028.00	0.0001744
02/04/2014	14,001.00	5,633,483,513.00	0.0002485
02/03/2014	9,310.00	5,685,529,460.00	0.0001637
01/31/2014	130,520.40	5,696,139,365.00	0.0022913
01/30/2014	242,760.00	4,821,860,440.00	0.0050345
01/29/2014	174,677.00	5,273,589,214.00	0.0033122
01/28/2014	16,439.00	4,251,482,067.00	0.0003866
01/27/2014	4,768.00	4,539,007,786.00	0.0001050
01/24/2014	198,140.40	5,617,301,319.00	0.0035273
01/23/2014	64,294.80	5,864,194,433.00	0.0010963
01/22/2014	182,225.00	5,466,826,792.00	0.0033332
01/21/2014	16,021.50	4,970,891,040.00	0.0003223
01/20/2014	219,520.00	2,321,950,602.00	0.0094541
01/17/2014	246,450.00	4,206,182,041.00	0.0058592
01/16/2014	3,492.30	4,724,616,895.00	0.0000739
01/15/2014	251,001.00	4,384,361,992.00	0.0057249
01/14/2014	446,670.40	4,592,588,085.00	0.0097258
01/13/2014	992.60	4,268,748,553.00	0.0000232
01/10/2014	498.00	5,456,270,718.00	0.0000091
01/09/2014	5,230,040.00	6,025,309,155.00	0.0868011
01/08/2014	0.00	4,849,551,094.00	0.0000000
01/07/2014	506.50	5,098,543,738.00	0.0000099

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
01/06/2014	510,510.00	4,928,803,345.00	0.0103576
01/03/2014	0.00	8,541,426,824.00	0.0000000
01/02/2014	504.80	4,554,028,087.00	0.0000110
12/31/2013	1,061.40	2,982,629,145.00	0.0000355
12/30/2013	1,061.40	2,982,629,145.00	0.0000355
12/27/2013	411,200.00	3,073,985,091.00	0.0133767
12/26/2013	0.00	2,722,369,137.00	0.0000000
12/24/2013	1,289,000.00	3,227,003,829.00	0.0399441
12/23/2013	1,289,000.00	3,227,003,829.00	0.0399441
12/20/2013	258,516.00	5,350,635,721.00	0.0048315
12/19/2013	516.00	4,100,808,791.00	0.0000125
12/18/2013	505.80	6,000,349,717.00	0.0000084
12/17/2013	13,589.10	4,029,886,160.00	0.0003372
12/16/2013	1,700.70	4,398,082,183.00	0.0000386
12/13/2013	0.00	4,289,861,324.00	0.0000000
12/12/2013	0.00	4,655,003,240.00	0.0000000
12/11/2013	4,047.20	4,181,126,758.00	0.0000967
12/10/2013	2,263.20	3,110,826,068.00	0.0000727
12/09/2013	512.00	3,219,205,930.00	0.0000159
12/06/2013	20,412.00	4,997,288,416.00	0.0004084
12/05/2013	612,240.00	5,579,527,111.00	0.0109729
12/04/2013	860,179.20	5,050,887,732.00	0.0170302
12/03/2013	17,299.20	5,217,935,108.00	0.0003315
12/02/2013	514.10	6,093,381,306.00	0.0000084
11/29/2013	511,983.90	4,235,782,843.00	0.0120871
11/28/2013	2,666.00	3,437,426,757.00	0.0000775
11/27/2013	518.40	4,727,525,954.00	0.0000109
11/26/2013	48,490.20	5,862,904,133.00	0.0008270
11/25/2013	48,759.90	4,323,664,422.00	0.0011277
11/22/2013	1,107,457.40	4,858,208,646.00	0.0227955
11/21/2013	1,071.00	5,227,259,886.00	0.0000204
11/20/2013	7,442.40	5,518,677,794.00	0.0001348
11/19/2013	7,442.40	5,518,677,794.00	0.0001348
11/18/2013	542.70	5,599,270,628.00	0.0000096
11/14/2013	178,382.40	5,582,337,205.00	0.0031954
11/13/2013	382,358.00	6,059,050,422.00	0.0063105
11/12/2013	1,408,282.40	5,819,403,440.00	0.0241997
11/11/2013	33,257.70	3,713,871,466.00	0.0008954
11/08/2013	2,617,158.90	6,889,367,756.00	0.0379883
11/07/2013	9,990,028.40	6,983,518,798.00	0.1430515
11/06/2013	2,367,586.00	5,957,224,976.00	0.0397431
11/05/2013	5,723,376.40	5,394,122,659.00	0.1061039
11/04/2013	544.00	4,559,260,583.00	0.0000119
11/01/2013	539.60	6,054,929,460.00	0.0000089
10/31/2013	28,090.40	6,114,213,690.00	0.0004594
10/30/2013	563,368.00	5,330,477,958.00	0.0105688
10/29/2013	367,525.30	4,879,592,564.00	0.0075318
10/28/2013	164,640.00	5,574,842,634.00	0.0029532
10/25/2013	0.00	4,463,574,328.00	0.0000000
10/24/2013	0.00	4,007,510,263.00	0.0000000
10/23/2013	66,600.00	4,115,123,682.00	0.0016184

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
10/22/2013	58,184.70	4,983,892,775.00	0.0011674
10/21/2013	4,658,468.10	4,643,662,119.00	0.1003188
10/18/2013	4,444,993.80	5,512,567,576.00	0.0806338
10/17/2013	26,085.00	5,679,689,680.00	0.0004592
10/16/2013	311,975.70	6,849,110,161.00	0.0045549
10/15/2013	23,619.90	6,353,162,032.00	0.0003717
10/14/2013	691,562.40	4,559,662,800.00	0.0151669
10/11/2013		4,035,826,697.00	
10/10/2013		4,879,055,800.00	
10/09/2013	1,052.60	4,790,979,522.00	0.0000219
10/08/2013	0.00	4,154,139,871.00	0.0000000
10/07/2013	148,858.00	3,733,064,247.00	0.0039875
10/04/2013	4,737.60	3,950,652,386.00	0.0001199
10/03/2013	367,150.00	4,228,368,018.00	0.0086830
10/02/2013	2,655,000.00	3,594,319,118.00	0.0738665
10/01/2013	400,894.80	3,984,557,857.00	0.0100612
09/30/2013	10,482.00	5,872,677,102.00	0.0001784
09/27/2013	767,652.00	4,919,615,452.00	0.0156039
09/26/2013	935,060.30	3,947,248,170.00	0.0236889
09/25/2013	1,695,096.00	4,295,056,855.00	0.0394662
09/24/2013	75,348.00	4,906,437,793.00	0.0015356
09/23/2013	0.00	4,136,856,327.00	0.0000000
09/20/2013	16,314.00	4,805,149,583.00	0.0003395
09/19/2013	1,105.80	5,854,216,030.00	0.0000188
09/18/2013	1,740,732.00	7,196,865,529.00	0.0241873
09/17/2013	11,382.00	4,779,327,630.00	0.0002381
09/16/2013	50,938.60	4,505,842,597.00	0.0011305
09/13/2013	0.00	4,589,714,411.00	0.0000000
09/12/2013	2,998,270.00	5,573,629,065.00	0.0537938
09/11/2013	0.00	6,417,595,049.00	0.0000000
09/10/2013	1,089.80	6,733,202,677.00	0.0000161
09/09/2013	543.60	7,063,203,507.00	0.0000076
09/06/2013	19,296.00	6,123,716,988.00	0.0003151
09/05/2013	58,632.00	5,839,852,538.00	0.0010039
09/04/2013	36,993.60	4,786,850,684.00	0.0007728
09/03/2013	62,076.00	5,547,951,191.00	0.0011188
09/02/2013	352,632.90	4,546,607,115.00	0.0077559
08/30/2013		7,439,106,834.00	
08/29/2013	704,226.60	4,454,493,955.00	0.0158093
08/28/2013	110,550.00	4,730,087,126.00	0.0023371
08/27/2013	398,737.80	5,481,279,446.00	0.0072745
08/26/2013	4,294,251.00	3,925,630,959.00	0.1093900
08/23/2013	1,558,500.00	5,825,128,181.00	0.0267547
08/22/2013	38,919.60	6,445,004,110.00	0.0006038
08/21/2013	995,563.00	6,186,677,106.00	0.0160920
08/20/2013	7,036,195.00	5,677,196,242.00	0.1239378
08/19/2013	111,542.40	7,039,586,368.00	0.0015845
08/16/2013	92,250.00	6,921,172,787.00	0.0013328
08/15/2013	2,025.60	8,589,142,771.00	0.0000235
08/14/2013	694,611.00	9,826,644,820.00	0.0070686
08/13/2013	212,898.00	5,927,902,934.00	0.0035914

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
08/12/2013	212,142.00	7,005,162,976.00	0.0030283
08/09/2013	2,588,927.20	6,324,503,615.00	0.0409348
08/08/2013	269,864.00	5,652,643,983.00	0.0047741
08/07/2013	4,750.00	4,269,670,426.00	0.0001112
08/06/2013	30,998.50	5,221,059,023.00	0.0005937
08/05/2013	0.00	3,283,495,403.00	0.0000000
08/02/2013	5,475.80	4,218,798,680.00	0.0001297
08/01/2013	537,915.00	5,072,447,187.00	0.0106046
07/31/2013	202,437.00	4,962,139,577.00	0.0040796
07/30/2013	0.00	5,075,748,808.00	0.0000000
07/29/2013	6,445.40	3,192,476,887.00	0.0002018
07/26/2013	0.00	3,883,721,073.00	0.0000000
07/25/2013	0.00	4,788,366,174.00	0.0000000
07/24/2013	485,585.10	4,286,181,310.00	0.0113290
07/23/2013	165,791.50	4,339,529,440.00	0.0038204
07/22/2013	1,826,672.80	4,413,994,803.00	0.0413836
07/19/2013	0.00	3,328,890,249.00	0.0000000
07/18/2013	384,238.20	4,567,098,930.00	0.0084131
07/17/2013	56,952.00	4,797,068,620.00	0.0011872
07/16/2013	473.20	3,821,639,107.00	0.0000123
07/15/2013	0.00	3,957,168,883.00	0.0000000
07/12/2013	3,922,284.60	3,917,819,177.00	0.1001139
07/11/2013	1,165,299.00	5,215,001,606.00	0.0223451
07/10/2013	1,841,949.80	4,016,182,762.00	0.0458631
07/09/2013	2,280.00	3,809,222,502.00	0.0000598
07/08/2013	2,280.00	3,809,222,502.00	0.0000598
07/05/2013	99,726.00	5,905,963,885.00	0.0016885
07/04/2013	4,600.00	3,455,128,713.00	0.0001331
07/03/2013	4,518.00	5,923,616,037.00	0.0000762
07/02/2013	376,946.60	6,961,884,952.00	0.0054144
07/01/2013	66,486.00	4,468,393,766.00	0.0014879
06/28/2013	5,336,752.00	6,826,795,008.00	0.0781736
06/27/2013	2,606,652.70	4,786,460,226.00	0.0544588
06/26/2013	2,595,613.30	5,109,566,744.00	0.0507990
06/25/2013	184,121.90	5,166,213,552.00	0.0035639
06/24/2013	0.00	6,723,313,398.00	0.0000000
06/21/2013	10,895.10	7,515,129,810.00	0.0001449
06/20/2013	6,055,205.20	9,441,694,898.00	0.0641326
06/19/2013	840,149.20	6,230,768,020.00	0.0134838
06/18/2013	102,681.70	5,052,733,905.00	0.0020322
06/17/2013	655,147.30	4,749,173,797.00	0.0137949
06/14/2013	1,786,684.70	6,031,820,832.00	0.0296209
06/13/2013	3,206,349.90	6,178,802,679.00	0.0518927
06/12/2013	4,806,727.20	7,117,693,230.00	0.0675320
06/11/2013	97,890.00	6,086,230,702.00	0.0016083
06/10/2013	4,195,080.00	4,793,100,649.00	0.0875233
06/07/2013	1,154,025.40	6,416,934,150.00	0.0179840
06/06/2013	1,905,911.90	5,642,754,163.00	0.0337762
06/05/2013	1,690,054.90	6,237,168,108.00	0.0270965
06/04/2013	2,272,236.60	5,423,474,475.00	0.0418963
06/03/2013	420,471.00	5,558,582,317.00	0.0075643

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05/31/2013	836,747.70	9,752,057,259.00	0.0085802
05/29/2013	898,923.00	5,647,537,269.00	0.0159170
05/28/2013	156,152.60	4,877,753,012.00	0.0032013
05/27/2013	573,924.00	1,830,970,991.00	0.0313453
05/24/2013	3,995,820.00	5,986,641,268.00	0.0667456
05/23/2013	2,685,278.40	5,235,585,486.00	0.0512889
05/22/2013	687,470.00	6,244,450,346.00	0.0110092
05/21/2013	1,389,110.90	5,267,205,826.00	0.0263728
05/20/2013	2,602,905.60	5,454,019,546.00	0.0477245
05/17/2013	6,164,147.00	5,303,787,591.00	0.1162216
05/16/2013	1,115,660.80	5,896,881,617.00	0.0189195
05/15/2013	3,608,283.80	5,772,150,224.00	0.0625119
05/14/2013	520,703.70	5,944,773,346.00	0.0087590
05/13/2013	2,278,103.00	4,393,330,970.00	0.0518536
05/10/2013	29,091.70	5,115,050,573.00	0.0005687
05/09/2013	216,066.60	4,978,959,448.00	0.0043395
05/08/2013	163,154.00	5,827,190,692.00	0.0027998
05/07/2013	315,843.00	5,536,618,994.00	0.0057046
05/06/2013	76,672.40	5,916,298,252.00	0.0012959
05/03/2013	391,370.10	7,729,036,479.00	0.0050636
05/02/2013	49,797.00	5,762,919,171.00	0.0008640
04/30/2013	904,449.30	7,226,853,914.00	0.0125151
04/29/2013	7,183,000.00	5,551,487,505.00	0.1293887
04/26/2013	60,726.40	4,939,926,978.00	0.0012292
04/25/2013	3,242,800.00	5,642,336,154.00	0.0574726
04/24/2013	1,939,425.60	6,077,781,418.00	0.0319100
04/23/2013	606,740.80	5,319,739,445.00	0.0114054
04/22/2013	1,535,126.80	4,539,491,282.00	0.0338171
04/19/2013	266,181.00	4,640,235,735.00	0.0057363
04/18/2013	830,452.00	5,342,694,497.00	0.0155436
04/17/2013	3,601,154.50	8,188,449,596.00	0.0439784
04/16/2013	623,469.00	4,761,066,745.00	0.0130951
04/15/2013	205,428.00	5,824,321,881.00	0.0035270
04/12/2013	2,358,548.10	5,653,062,488.00	0.0417215
04/11/2013	833,973.80	4,926,019,653.00	0.0169299
04/10/2013	1,101,123.20	7,000,233,055.00	0.0157298
04/09/2013	532,199.20	6,878,502,724.00	0.0077371
04/08/2013	440,672.40	4,977,190,963.00	0.0088538
04/05/2013	1,965,833.30	5,802,497,911.00	0.0338790
04/04/2013	396,245.20	5,180,683,779.00	0.0076485
04/03/2013	1,341,004.80	5,793,782,692.00	0.0231455
04/02/2013	4,931,586.40	4,752,848,062.00	0.1037606
04/01/2013	366,567.00	3,550,232,053.00	0.0103251
03/28/2013	1,127,000.00	5,062,928,528.00	0.0222598
03/27/2013	852,624.00	4,158,117,063.00	0.0205050
03/26/2013	167,476.40	4,191,873,972.00	0.0039952
03/25/2013	109,660.00	4,646,725,597.00	0.0023599
03/22/2013	45,920.00	4,529,055,935.00	0.0010138
03/21/2013	557.80	5,054,192,690.00	0.0000110
03/20/2013	392,490.00	5,600,786,765.00	0.0070077
03/19/2013	1,418,349.00	5,308,212,015.00	0.0267199

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/18/2013	1,465,663.50	4,860,339,892.00	0.0301555
03/15/2013	341,760.00	6,650,492,021.00	0.0051388
03/14/2013	1,397,526.00	5,883,227,316.00	0.0237544
03/13/2013	173,070.00	5,921,766,439.00	0.0029226
03/12/2013		4,948,723,476.00	
03/11/2013		4,681,013,420.00	
03/08/2013	587.00	5,618,069,231.00	0.0000104
03/07/2013	353,073.00	7,883,593,155.00	0.0044785
03/06/2013	295,308.00	7,263,226,700.00	0.0040657
03/05/2013	259,072.00	5,879,426,847.00	0.0044064
03/04/2013		5,039,776,075.00	
03/01/2013	227,000.00	5,540,350,907.00	0.0040972
02/28/2013	2,807,782.90	6,380,669,413.00	0.0440045
02/27/2013	0.00	6,106,004,925.00	0.0000000
02/26/2013	599,536.00	6,315,600,296.00	0.0094929
02/25/2013	113,420.00	5,887,349,341.00	0.0019265
02/22/2013	52,290.00	6,914,479,036.00	0.0007562
02/21/2013	166,200.00	6,474,429,671.00	0.0025670
02/20/2013	169,200.00	6,132,424,866.00	0.0027591
02/19/2013	0.00	5,499,099,161.00	0.0000000
02/18/2013	0.00	3,769,329,437.00	0.0000000
02/15/2013	120,792.00	5,270,926,343.00	0.0022916
02/14/2013	0.00	3,782,529,644.00	0.0000000
02/13/2013	0.00	3,794,300,530.00	0.0000000
02/08/2013	1,743.00	5,034,829,024.00	0.0000346
02/07/2013	6,389.90	6,265,827,297.00	0.0001019
02/06/2013	591.30	5,448,044,501.00	0.0000108
02/05/2013	16,604.00	6,953,744,808.00	0.0002387
02/04/2013	595.00	5,021,566,912.00	0.0000118
02/01/2013	14,385.60	5,312,094,096.00	0.0002708
01/31/2013	1,780.20	6,955,569,524.00	0.0000255
01/30/2013	2,969.50	7,059,853,402.00	0.0000420
01/29/2013	4,183.90	5,261,429,557.00	0.0000795
01/28/2013	589.00	5,480,742,958.00	0.0000107
01/25/2013	13,481.60	5,394,110,459.00	0.0002499
01/24/2013	13,481.60	5,394,110,459.00	0.0002499
01/23/2013	1,833.00	4,500,313,207.00	0.0000407
01/22/2013	13,477.20	4,603,848,554.00	0.0002927
01/21/2013	2,002,403.60	2,854,704,244.00	0.0701439
01/18/2013	612,011.40	5,210,741,467.00	0.0117451
01/17/2013	1,850.40	5,149,412,303.00	0.0000359
01/16/2013	1,218.20	4,223,801,559.00	0.0000288
01/15/2013	2,456.80	5,174,961,710.00	0.0000474
01/14/2013	185,375.40	5,287,528,881.00	0.0035058
01/11/2013	366,567.60	6,575,114,879.00	0.0055750
01/10/2013	0.00	6,128,320,368.00	0.0000000
01/09/2013	614.00	5,276,369,769.00	0.0000116
01/08/2013	12,244.00	5,634,229,318.00	0.0002173
01/07/2013	618.00	5,591,573,099.00	0.0000110
01/04/2013	12,460.00	8,113,965,048.00	0.0001535
01/03/2013	44,296.90	5,595,627,275.00	0.0007916

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
01/02/2013	3,099.00	5,823,450,870.00	0.0000532
12/31/2012	4,905,545.70	4,299,083,130.00	0.1141067
12/28/2012	4,905,545.70	4,299,083,130.00	0.1141067
12/27/2012	2,246,808.20	3,703,230,258.00	0.0606715
12/26/2012	2,385,928.50	3,649,210,336.00	0.0653820
12/24/2012	4,846.40	4,914,385,504.00	0.0000986
12/21/2012	4,846.40	4,914,385,504.00	0.0000986
12/20/2012	10,007,050.80	4,853,843,496.00	0.2061675
12/19/2012	238,996.00	6,629,715,475.00	0.0036049
12/18/2012	614,744.20	4,964,908,065.00	0.0123817
12/17/2012	821,385.20	4,976,119,184.00	0.0165065
12/14/2012	5,037,250.30	5,707,248,083.00	0.0882605
12/13/2012	58,000.00	5,334,599,885.00	0.0010872
12/12/2012	580.00	6,280,094,247.00	0.0000092
12/11/2012	321,874.00	5,514,371,440.00	0.0058370
12/10/2012	177,538.10	4,274,971,022.00	0.0041529
12/07/2012	172,104.00	4,178,084,305.00	0.0041192
12/06/2012	0.00	4,584,985,890.00	0.0000000
12/05/2012	221,266.90	5,171,170,168.00	0.0042788
12/04/2012	3,420.00	5,066,296,935.00	0.0000675
12/03/2012	64,945.80	5,194,108,410.00	0.0012503
11/30/2012	4,503.20	7,947,828,114.00	0.0000566
11/29/2012	2,241.60	5,037,060,116.00	0.0000445
11/28/2012	2,966,337.00	4,992,877,277.00	0.0594113
11/27/2012	326,137.20	4,851,922,804.00	0.0067218
11/26/2012	1,116.00	3,865,581,433.00	0.0000288
11/23/2012	2,346,960.00	3,943,871,701.00	0.0595090
11/22/2012	2,859,851.80	2,545,491,756.00	0.1123496
11/21/2012	477,166.20	5,332,737,673.00	0.0089478
11/20/2012	120,131.20	4,018,793,487.00	0.0029892
11/19/2012	120,131.20	4,018,793,487.00	0.0029892
11/16/2012	3,868.20	4,867,762,648.00	0.0000794
11/14/2012	1,121.20	4,845,608,404.00	0.0000231
11/13/2012	3,370.80	4,648,560,980.00	0.0000725
11/12/2012	53,047.20	2,918,061,263.00	0.0018178