

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
06/25/2025	33.279.952,11	133,11448	133,11	135.767,29	-1,96	-0,003368	133,20	136.017,67	-2,07	0,064242
06/24/2025	33.614.173,47	134,45132	134,44	137.164,61	-1,99	-0,008416	134,71	137.528,77	-2,05	0,192400
06/23/2025	33.464.127,77	133,85116	133,84	136.550,50	-1,98	-0,008336	133,84	136.333,57	-1,83	-0,008336
06/20/2025	33.597.411,32	134,38427	134,49	137.115,83	-1,92	0,078677	134,61	137.276,17	-1,94	0,167974
06/18/2025	33.981.407,42	135,92019	135,91	138.716,64	-2,02	-0,007499	135,91	138.788,09	-2,07	-0,007499
06/17/2025	34.011.405,92	136,04018	136,03	138.840,02	-2,02	-0,007485	136,03	138.756,74	-1,97	-0,007485
06/16/2025	34.111.493,74	136,44052	136,44	139.255,91	-2,02	-0,000379	136,71	139.559,22	-2,04	0,197509
06/13/2025	33.622.281,37	134,48375	134,50	137.212,63	-1,98	0,012086	134,44	137.364,05	-2,13	-0,032529
06/12/2025	33.765.302,35	135,05581	135,07	137.799,74	-1,98	0,010509	135,05	137.291,65	-1,63	-0,004300
06/11/2025	33.606.735,35	134,42156	134,43	137.128,04	-1,97	0,006275	134,22	136.801,71	-1,89	-0,149950
06/10/2025	33.443.197,91	133,76744	133,78	136.436,07	-1,95	0,009389	133,78	136.695,51	-2,13	0,009389
06/09/2025	53.220.456,24	133,04781	133,04	135.699,38	-1,96	-0,005873	133,04	135.337,88	-1,70	-0,005873
06/06/2025	53.376.395,31	133,43765	133,56	136.102,10	-1,87	0,091689	133,47	136.126,48	-1,95	0,024242
06/05/2025	53.428.160,68	133,56706	133,43	136.236,37	-2,06	-0,102617	133,43	136.801,26	-2,46	-0,102617
06/04/2025	53.722.235,37	134,30223	134,29	137.001,58	-1,98	-0,009107	135,46	137.489,90	-1,48	0,862062
06/03/2025	53.932.236,15	134,82722	134,84	137.546,26	-1,97	0,009479	134,73	137.114,97	-1,74	-0,072107
06/02/2025	53.620.698,88	134,04840	134,03	136.786,65	-2,02	-0,013723	134,44	136.931,20	-1,82	0,292136
05/30/2025	53.708.103,48	134,26690	134,37	137.026,62	-1,94	0,076786	134,38	137.302,05	-2,13	0,084234
05/29/2025	54.292.078,30	135,72680	135,72	138.533,70	-2,03	-0,005012	135,82	138.618,94	-2,02	0,068665
05/28/2025	54.429.335,19	136,06994	136,12	138.887,81	-1,99	0,036793	136,12	138.932,99	-2,02	0,036793
05/27/2025	54.682.060,17	136,70173	136,71	139.541,23	-2,03	0,006048	136,71	139.690,52	-2,13	0,006048
05/26/2025	54.139.196,84	135,34461	135,34	138.136,14	-2,02	-0,003405	135,30	138.113,54	-2,04	-0,032959
05/23/2025	54.019.870,45	135,04630	135,06	137.824,29	-2,01	0,010145	135,01	137.019,39	-1,47	-0,026880
05/22/2025	53.805.672,44	134,51082	134,50	137.272,59	-2,02	-0,008043	135,28	137.872,37	-1,88	0,571836
05/21/2025	54.041.157,01	135,09952	135,11	137.881,27	-2,01	0,007761	135,93	138.352,10	-1,75	0,614721
05/20/2025	54.903.737,44	137,25591	137,26	140.109,63	-2,03	0,002978	137,18	139.488,87	-1,66	-0,055307
05/19/2025	54.723.551,56	136,80546	136,66	139.636,41	-2,13	-0,106325	136,66	139.727,93	-2,20	-0,106325
05/16/2025	54.549.172,19	136,36952	136,35	139.187,39	-2,04	-0,014315	136,35	138.551,90	-1,59	-0,014315
05/15/2025	54.595.496,47	136,48533	136,50	139.334,38	-2,04	0,010749	135,91	138.932,59	-2,18	-0,421532
05/14/2025	54.244.389,72	135,60758	135,58	138.422,84	-2,05	-0,020341	135,62	138.680,09	-2,21	0,009156
05/13/2025	54.454.451,41	136,13273	136,12	138.963,11	-2,05	-0,009348	135,81	138.463,46	-1,92	-0,237067
05/12/2025	53.531.701,04	133,82591	133,84	136.563,18	-2,00	0,010531	133,84	136.699,38	-2,09	0,010531
05/09/2025	53.502.575,45	133,75309	133,76	136.511,88	-2,02	0,005163	133,99	136.592,86	-1,91	0,177121
05/08/2025	53.401.983,67	133,50162	133,51	136.231,90	-2,00	0,006276	133,51	136.822,78	-2,42	0,006276
05/07/2025	52.323.564,54	130,80564	130,82	133.397,52	-1,93	0,010977	130,82	133.273,19	-1,84	0,010977
05/06/2025	52.373.789,44	130,93120	130,94	133.515,82	-1,93	0,006721	130,94	133.624,96	-2,01	0,006721
05/05/2025	52.365.617,10	130,91077	130,94	133.491,23	-1,91	0,022328	131,33	133.803,75	-1,85	0,320241
05/02/2025	53.008.141,90	132,51704	132,52	135.133,88	-1,94	0,002232	132,04	134.730,95	-2,00	-0,359985
04/30/2025	52.975.284,02	132,43490	132,44	135.066,97	-1,94	0,003852	132,23	134.661,85	-1,81	-0,154717
04/29/2025	52.982.985,44	132,45415	132,32	135.092,99	-2,05	-0,101282	132,32	135.613,64	-2,43	-0,101282
04/28/2025	52.954.062,78	132,38185	132,25	135.015,89	-2,05	-0,099596	132,24	135.062,96	-2,09	-0,107150
04/25/2025	52.849.861,51	132,12135	132,13	134.739,28	-1,94	0,006546	132,03	134.594,94	-1,91	-0,069142
04/24/2025	52.790.108,13	131,97197	131,98	134.580,43	-1,93	0,006084	131,98	133.935,76	-1,46	0,006084
04/23/2025	51.880.054,89	129,69689	129,69	132.216,07	-1,91	-0,005316	130,16	132.625,27	-1,86	0,357067
04/22/2025	51.206.748,32	128,01367	128,15	130.464,38	-1,77	0,106496	127,61	130.250,62	-2,03	-0,315334
04/17/2025	50.893.381,56	127,23027	127,18	129.650,03	-1,91	-0,039514	127,20	129.344,49	-1,66	-0,023794

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
04/16/2025	50.378.356,69	125,94274	125,92	128.316,89	-1,87	-0,018058	126,62	128.716,59	-1,63	0,537750
04/15/2025	50.737.207,68	126,83985	126,82	129.245,39	-1,88	-0,015648	127,01	129.382,49	-1,83	0,134147
04/14/2025	50.819.982,20	127,04678	127,06	129.453,91	-1,85	0,010406	126,79	129.177,52	-1,85	-0,202114
04/11/2025	50.135.176,35	125,33481	125,35	127.682,40	-1,83	0,012122	124,58	127.287,89	-2,13	-0,602233
04/10/2025	62.025.905,67	124,04933	124,06	126.354,75	-1,82	0,008601	123,91	126.289,51	-1,88	-0,112319
04/09/2025	62.729.958,93	125,45741	125,50	127.795,93	-1,80	0,033949	125,30	125.484,24	-0,15	-0,125468
04/08/2025	60.856.444,76	121,71046	121,70	123.931,89	-1,80	-0,008590	121,70	125.206,57	-2,80	-0,008590
04/07/2025	61.662.930,42	123,32339	123,29	125.588,09	-1,83	-0,027079	124,26	125.668,87	-1,12	0,759471
04/04/2025	62.473.064,59	124,94363	124,96	127.256,00	-1,80	0,013102	124,79	127.303,76	-1,98	-0,122960
04/03/2025	64.361.192,28	128,71981	128,79	131.140,65	-1,79	0,054529	128,79	131.385,73	-1,98	0,054529
04/02/2025	64.394.088,29	128,78560	128,79	131.190,34	-1,83	0,003416	128,79	131.021,77	-1,70	0,003416
04/01/2025	64.376.411,19	128,75025	128,73	131.147,29	-1,84	-0,015726	128,77	131.339,76	-1,96	0,015342
03/31/2025	63.935.424,51	127,86829	127,85	130.259,54	-1,85	-0,014305	127,85	130.543,62	-2,06	-0,014305
03/28/2025	64.729.747,27	129,45691	129,51	131.902,18	-1,81	0,041013	129,51	131.963,77	-1,86	0,041013
03/27/2025	65.333.007,17	130,66340	130,66	133.148,75	-1,87	-0,002603	130,72	133.221,26	-1,88	0,043316
03/26/2025	65.028.435,82	130,05427	130,11	132.519,63	-1,82	0,042851	130,11	132.506,59	-1,81	0,042851
03/25/2025	64.805.519,82	129,60845	129,47	132.067,69	-1,97	-0,106820	129,48	132.613,11	-2,36	-0,099104
03/24/2025	64.446.422,80	128,89027	128,76	131.321,44	-1,95	-0,101069	128,76	131.622,74	-2,18	-0,101069
03/21/2025	64.937.588,29	129,87258	129,96	132.344,88	-1,80	0,067313	129,96	132.086,51	-1,61	0,067313
03/20/2025	64.750.123,62	129,49766	129,47	131.954,90	-1,88	-0,021357	129,47	132.192,04	-2,06	-0,021357
03/19/2025	65.018.806,30	130,03501	130,05	132.508,45	-1,86	0,011526	129,67	132.373,31	-2,04	-0,280703
03/18/2025	64.523.129,04	129,04368	129,03	131.474,73	-1,86	-0,010599	129,03	131.291,38	-1,72	-0,010599
03/17/2025	64.212.367,47	128,42217	128,29	130.833,96	-1,94	-0,102916	128,29	130.446,54	-1,65	-0,102916
03/14/2025	63.305.500,99	126,60847	126,62	128.957,09	-1,81	0,009107	126,20	128.261,68	-1,61	-0,322624
03/13/2025	61.698.745,07	123,39502	123,30	125.637,11	-1,86	-0,077007	123,30	125.228,76	-1,54	-0,077007
03/12/2025	60.838.977,32	121,67552	121,69	123.863,50	-1,76	0,011900	121,69	123.596,89	-1,54	0,011900
03/11/2025	60.661.732,15	121,32104	121,31	123.507,35	-1,78	-0,009098	121,31	123.338,51	-1,64	-0,009098
03/10/2025	61.149.118,68	122,29579	122,17	124.519,38	-1,89	-0,102858	122,17	124.271,97	-1,69	-0,102858
03/07/2025	61.397.552,45	122,79265	122,78	125.034,63	-1,80	-0,010301	122,73	124.586,24	-1,49	-0,051020
03/06/2025	60.589.445,86	121,17647	121,19	123.357,55	-1,76	0,011167	121,37	123.350,99	-1,61	0,159711
03/05/2025	60.440.428,86	120,87844	120,76	123.046,85	-1,86	-0,097983	120,76	123.086,86	-1,89	-0,097983
02/28/2025	60.312.201,39	120,62199	120,63	122.799,09	-1,77	0,006640	120,63	123.681,91	-2,47	0,006640
02/27/2025	61.272.955,80	122,54346	122,43	124.798,96	-1,90	-0,092588	122,43	124.812,44	-1,91	-0,092588
02/26/2025	61.256.810,82	122,51117	122,41	124.768,71	-1,89	-0,082581	122,41	125.340,97	-2,34	-0,082581
02/25/2025	61.838.455,88	123,67444	123,69	125.979,50	-1,82	0,012583	123,58	126.149,78	-2,04	-0,076360
02/24/2025	61.557.654,85	123,11285	122,98	125.401,38	-1,93	-0,107907	122,98	126.224,32	-2,57	-0,107907
02/21/2025	62.387.763,93	124,77303	124,57	127.128,06	-2,01	-0,162721	124,56	126.998,84	-1,92	-0,170736
02/20/2025	62.615.960,07	125,22942	125,25	127.600,58	-1,84	0,016437	125,06	127.367,84	-1,81	-0,135284
02/19/2025	62.478.792,43	124,95509	124,95	127.308,80	-1,85	-0,004070	124,32	127.468,95	-2,47	-0,508251
02/18/2025	63.066.495,85	126,13047	126,13	128.531,71	-1,87	-0,000372	126,18	128.648,67	-1,92	0,039270
02/17/2025	63.068.258,61	126,13399	126,12	128.552,13	-1,89	-0,011095	126,29	129.073,69	-2,16	0,123682
02/14/2025	62.905.483,13	125,80845	125,82	128.218,59	-1,87	0,009180	125,59	127.025,98	-1,13	-0,173637
02/13/2025	61.286.019,87	122,56959	122,58	124.850,18	-1,82	0,008494	122,25	124.405,62	-1,73	-0,260740
02/12/2025	61.061.329,64	122,12022	122,13	124.380,21	-1,81	0,008011	122,13	124.536,78	-1,93	0,008011
02/11/2025	62.092.041,45	124,18160	124,19	126.521,66	-1,84	0,006765	124,18	126.413,87	-1,77	-0,001288
02/10/2025	61.634.737,71	123,26701	123,13	125.571,81	-1,94	-0,111149	123,02	125.708,91	-2,14	-0,200386
02/07/2025	61.177.606,77	122,35277	122,35	124.619,40	-1,82	-0,002261	122,35	125.197,79	-2,28	-0,002261
02/06/2025	61.951.060,89	123,89964	123,78	126.224,74	-1,94	-0,096565	123,77	125.881,69	-1,68	-0,104636
02/05/2025	61.619.173,78	123,23588	123,26	125.534,07	-1,81	0,019570	122,82	125.418,77	-2,07	-0,337469
02/04/2025	61.432.766,63	122,86308	122,99	125.147,42	-1,72	0,103305	123,14	125.369,54	-1,78	0,225392

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
02/03/2025	61.828.227,80	123,65398	123,59	125.970,46	-1,89	-0,051743	123,58	125.934,78	-1,87	-0,059830
01/31/2025	74.282.354,07	123,80186	123,79	126.134,94	-1,86	-0,009580	124,16	126.852,08	-2,12	0,289285
01/30/2025	74.733.783,08	124,55423	124,57	126.912,78	-1,85	0,012662	123,05	126.163,67	-2,47	-1,207690
01/29/2025	72.726.719,46	121,20918	120,98	123.432,12	-1,99	-0,189077	120,98	123.908,29	-2,36	-0,189077
01/28/2025	73.088.020,11	121,81134	121,81	124.055,50	-1,81	-0,001097	121,87	124.259,18	-1,92	0,048159
01/27/2025	73.554.618,12	122,58899	122,48	124.861,50	-1,91	-0,088904	122,13	124.020,95	-1,52	-0,374411
01/24/2025	72.165.168,68	120,27328	120,27	122.446,94	-1,78	-0,002724	120,28	122.502,90	-1,82	0,005590
01/23/2025	72.187.568,89	120,31061	120,30	122.483,32	-1,78	-0,008819	120,44	122.865,47	-1,98	0,107547
01/22/2025	72.469.438,77	120,78038	120,77	122.971,77	-1,79	-0,008598	121,08	123.318,12	-1,82	0,248066
01/21/2025	72.682.913,21	121,13617	121,15	123.338,34	-1,78	0,011417	121,15	122.921,50	-1,44	0,011417
01/20/2025	72.404.415,62	120,67201	120,69	122.855,15	-1,76	0,014904	120,64	122.672,30	-1,66	-0,026530
01/17/2025	72.114.504,57	120,18884	120,09	122.350,38	-1,85	-0,082236	119,86	122.133,68	-1,86	-0,273601
01/16/2025	71.470.014,25	119,11471	119,11	121.234,14	-1,75	-0,003950	119,48	121.374,75	-1,56	0,306675
01/15/2025	72.290.338,26	120,48189	120,49	122.650,20	-1,76	0,006732	120,26	121.240,07	-0,81	-0,184168
01/14/2025	70.357.786,32	117,26102	117,27	119.298,67	-1,70	0,007656	117,27	119.046,48	-1,49	0,007656
01/13/2025	70.190.104,43	116,98156	116,94	119.006,93	-1,74	-0,035525	116,93	119.159,73	-1,87	-0,044073
01/10/2025	70.105.010,91	116,83974	116,83	118.856,48	-1,70	-0,008334	116,83	119.071,83	-1,88	-0,008334
01/09/2025	70.638.529,04	117,72892	117,73	119.780,56	-1,71	0,000918	117,73	119.862,87	-1,78	0,000918
01/08/2025	70.549.130,77	117,57992	117,57	119.624,51	-1,72	-0,008441	117,57	119.784,81	-1,85	-0,008441
01/07/2025	71.438.132,36	119,06157	119,18	121.162,66	-1,64	0,099470	119,18	121.203,10	-1,67	0,099470
01/06/2025	70.780.175,30	117,96499	117,98	120.021,52	-1,70	0,012722	117,96	119.858,16	-1,58	-0,004232
01/03/2025	69.917.158,01	116,52665	116,51	118.532,68	-1,71	-0,014292	116,66	118.998,12	-1,96	0,114433
01/02/2025	70.837.992,42	118,06135	118,05	120.125,39	-1,73	-0,009616	118,05	120.102,66	-1,71	-0,009616
12/31/2024	70.932.595,17	118,18711	118,17	120.283,40	-1,76	-0,014478	118,17	120.471,96	-1,91	-0,014478
12/30/2024	70.914.807,18	118,18938	118,17	120.283,40	-1,76	-0,016394	118,17	120.471,96	-1,91	-0,016394
12/27/2024	70.907.818,00	118,17773	118,17	120.269,31	-1,75	-0,006538	118,17	120.698,57	-2,10	-0,006538
12/26/2024	71.372.855,93	118,95278	118,94	121.077,50	-1,77	-0,010742	118,91	121.098,14	-1,81	-0,035962
12/24/2024	71.163.967,66	118,60464	118,45	120.766,57	-1,92	-0,130380	118,44	121.073,12	-2,18	-0,138811
12/23/2024	71.165.415,48	118,60705	118,45	120.766,57	-1,92	-0,132411	118,44	121.073,12	-2,18	-0,140842
12/20/2024	71.935.234,21	119,89006	119,65	122.102,15	-2,01	-0,200232	119,64	121.437,67	-1,48	-0,208574
12/19/2024	71.402.093,21	119,00151	118,89	121.187,91	-1,90	-0,093701	118,90	121.379,82	-2,04	-0,085298
12/18/2024	71.163.695,31	118,60418	119,18	120.771,88	-1,32	0,485495	119,41	122.358,19	-2,41	0,679418
12/17/2024	73.427.153,32	122,37655	122,39	124.698,04	-1,85	0,010991	122,33	124.414,66	-1,68	-0,038038
12/16/2024	72.767.479,48	121,27711	121,12	123.560,06	-1,98	-0,129547	121,12	124.443,83	-2,67	-0,129547
12/13/2024	73.376.272,58	122,29175	122,28	124.612,22	-1,87	-0,009608	122,62	125.447,56	-2,25	0,268416
12/12/2024	74.200.634,27	123,66566	123,66	126.042,21	-1,89	-0,004579	123,78	126.716,86	-2,32	0,092457
12/11/2024	76.229.360,88	127,04682	127,04	129.593,31	-1,97	-0,005366	126,53	128.311,21	-1,39	-0,406793
12/10/2024	75.440.883,60	125,73271	125,75	128.228,49	-1,93	0,013751	125,45	128.082,62	-2,06	-0,224850
12/09/2024	74.844.263,32	124,73836	124,73	127.210,19	-1,95	-0,006702	124,74	127.205,56	-1,94	0,001315
12/06/2024	74.109.768,17	123,51422	123,51	125.945,67	-1,93	-0,003418	123,72	126.398,34	-2,12	0,166603
12/05/2024	75.222.701,14	125,36908	125,38	127.857,58	-1,94	0,008711	125,34	127.715,56	-1,86	-0,023195
12/04/2024	74.196.292,12	123,65843	123,54	126.087,02	-2,02	-0,095769	123,54	126.278,16	-2,17	-0,095769
12/03/2024	74.228.510,15	123,71212	123,73	126.139,20	-1,91	0,014452	123,62	125.925,91	-1,83	-0,074465
12/02/2024	73.707.481,60	122,84376	122,83	125.235,54	-1,92	-0,011197	123,00	125.426,30	-1,94	0,127190
11/29/2024	73.953.021,50	123,25298	123,27	125.667,83	-1,91	0,013808	123,27	124.933,59	-1,33	0,013808
11/28/2024	73.341.698,16	122,23413	122,23	124.610,41	-1,91	-0,003376	122,54	125.933,75	-2,70	0,250236
11/27/2024	75.114.275,71	125,18837	125,20	127.668,61	-1,93	0,009288	125,42	128.778,40	-2,61	0,185023
11/26/2024	76.420.631,24	127,36560	127,38	129.922,38	-1,96	0,011309	127,25	129.910,56	-2,05	-0,090759
11/25/2024	75.898.973,26	126,49618	126,15	129.036,10	-2,24	-0,273669	126,15	129.148,95	-2,32	-0,273669
11/22/2024	75.951.771,72	126,58418	126,60	129.125,51	-1,96	0,012500	126,57	128.285,58	-1,34	-0,011199

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
11/21/2024	74.680.376,35	124,46522	124,48	126.922,11	-1,92	0,011875	124,47	127.117,20	-2,08	0,003841
11/19/2024	75.419.083,02	125,69638	125,71	128.197,25	-1,94	0,010838	125,66	128.162,57	-1,95	-0,028940
11/18/2024	75.172.296,07	125,28507	125,28	127.768,19	-1,95	-0,004048	125,28	127.672,28	-1,87	-0,004048
11/14/2024	75.186.397,55	125,30857	125,33	127.791,60	-1,93	0,017098	125,33	127.946,20	-2,04	0,017098
11/13/2024	75.152.744,87	125,25249	125,21	127.733,88	-1,98	-0,033921	125,06	127.396,14	-1,83	-0,153679
11/12/2024	75.133.230,09	125,21996	125,21	127.698,32	-1,95	-0,007957	125,21	127.740,03	-1,98	-0,007957
11/11/2024	75.232.890,63	125,38606	125,40	127.873,70	-1,94	0,011117	123,83	127.728,32	-3,05	-1,241016
11/08/2024	75.207.560,81	125,34385	125,36	127.829,80	-1,93	0,012888	125,27	127.643,78	-1,86	-0,058914
11/07/2024	76.279.177,39	127,12984	127,13	129.681,70	-1,97	0,000123	127,31	130.167,41	-2,20	0,141711
11/06/2024	76.663.247,51	127,76995	127,76	130.340,92	-1,98	-0,007787	127,76	129.911,95	-1,66	-0,007787
11/05/2024	76.850.436,93	128,08193	128,09	130.660,75	-1,97	0,006303	128,06	130.308,16	-1,73	-0,017119
11/04/2024	76.767.364,77	127,94348	127,83	130.514,79	-2,06	-0,088692	127,75	130.102,33	-1,81	-0,151220
11/01/2024	75.383.266,69	125,63668	125,61	128.120,75	-1,96	-0,021239	126,50	128.763,57	-1,76	0,687153
10/31/2024	76.298.870,72	127,16267	127,18	129.713,33	-1,95	0,013632	127,23	130.072,47	-2,19	0,052952
10/30/2024	76.835.759,40	128,05746	127,93	130.639,33	-2,07	-0,099537	127,93	130.745,02	-2,15	-0,099537
10/29/2024	76.890.420,53	128,14857	128,14	130.729,93	-1,98	-0,006684	128,54	131.097,60	-1,95	0,305454
10/28/2024	77.170.334,48	128,61508	128,63	131.212,58	-1,97	0,011600	128,62	131.152,58	-1,93	0,003825
10/25/2024	76.411.126,83	127,34976	127,34	129.893,32	-1,97	-0,007660	127,67	130.103,29	-1,87	0,251468
10/24/2024	76.514.002,79	127,52121	127,53	130.066,95	-1,95	0,006891	125,78	129.426,38	-2,82	-1,365430
10/23/2024	76.033.321,10	126,72009	126,72	129.233,11	-1,94	-0,000071	126,72	129.066,34	-1,82	-0,000071
10/22/2024	76.450.848,54	127,41596	127,43	129.951,37	-1,94	0,011021	127,27	129.680,08	-1,86	-0,114552
10/21/2024	76.689.624,37	127,81391	127,81	130.361,56	-1,96	-0,003060	127,84	130.479,81	-2,02	0,020412
10/18/2024	76.771.943,25	127,95111	127,96	130.499,26	-1,95	0,006951	127,68	130.476,37	-2,14	-0,211883
10/17/2024	76.942.273,88	128,23499	128,23	130.793,41	-1,96	-0,003888	128,23	130.626,56	-1,84	-0,003888
10/16/2024	77.495.397,57	129,15684	129,17	131.749,72	-1,96	0,010186	129,17	131.549,98	-1,81	0,010186
10/15/2024	77.089.570,39	128,48048	128,49	131.043,27	-1,95	0,007413	128,32	130.777,57	-1,88	-0,124903
10/14/2024	77.070.829,31	128,44924	128,46	131.005,25	-1,94	0,008376	128,46	130.572,88	-1,62	0,008376
10/11/2024	76.487.268,32	127,47666	127,47	129.992,29	-1,94	-0,005221	127,47	129.816,38	-1,81	-0,005221
10/10/2024	76.697.777,73	127,82750	127,84	130.352,86	-1,93	0,009780	127,70	130.238,51	-1,95	-0,099743
10/09/2024	76.471.183,62	127,44985	127,44	129.962,06	-1,94	-0,007727	127,44	130.065,50	-2,02	-0,007727
10/08/2024	77.368.257,51	128,94495	128,94	131.511,73	-1,96	-0,003836	128,94	131.328,18	-1,82	-0,003836
10/07/2024	77.666.426,33	129,44189	129,53	132.017,84	-1,88	0,068072	129,53	132.146,58	-1,98	0,068072
10/04/2024	77.534.986,61	129,22282	129,12	131.791,55	-2,03	-0,079571	129,12	131.677,18	-1,94	-0,079571
10/03/2024	77.467.510,78	129,11037	129,12	131.671,51	-1,94	0,007462	129,05	131.567,43	-1,91	-0,046756
10/02/2024	78.532.011,56	130,88450	130,88	133.514,94	-1,97	-0,003442	130,93	134.063,62	-2,34	0,034760
10/01/2024	77.942.030,04	129,90122	129,79	132.495,16	-2,04	-0,085618	129,82	132.865,11	-2,29	-0,062523
09/30/2024	77.533.093,63	129,21967	129,22	131.816,44	-1,97	0,000256	130,67	132.462,79	-1,35	1,122376
09/27/2024	78.062.492,16	130,10199	130,08	132.730,36	-2,00	-0,016898	130,08	133.152,99	-2,31	-0,016898
09/26/2024	78.226.065,18	130,37460	130,36	133.009,78	-1,99	-0,011200	130,36	132.735,68	-1,79	-0,011200
09/25/2024	77.403.741,52	129,00409	129,00	131.586,45	-1,97	-0,003167	129,00	131.910,40	-2,21	-0,003167
09/24/2024	77.730.390,25	129,54849	129,55	132.155,76	-1,97	0,001164	129,55	132.219,69	-2,02	0,001164
09/23/2024	76.807.537,79	128,01043	128,00	130.568,37	-1,97	-0,008147	128,05	130.586,27	-1,94	0,030912
09/20/2024	77.094.876,94	128,48932	128,52	131.065,44	-1,94	0,023877	128,51	131.590,86	-2,34	0,016095
09/19/2024	78.278.276,03	130,46162	130,45	133.122,67	-2,01	-0,008906	130,45	133.702,20	-2,43	-0,008906
09/18/2024	78.639.449,28	131,06356	131,06	133.747,69	-2,01	-0,002720	131,06	134.269,03	-2,39	-0,002720
09/17/2024	79.346.505,62	132,24197	132,25	134.960,19	-2,01	0,006071	132,21	134.598,97	-1,78	-0,024177
09/16/2024	79.437.511,91	132,39365	132,32	135.118,22	-2,07	-0,055627	132,28	135.128,41	-2,11	-0,085840
09/13/2024	79.300.513,08	132,16532	131,83	134.881,95	-2,26	-0,253712	132,65	135.217,93	-1,90	0,366723
09/12/2024	78.807.501,26	131,34365	131,47	134.029,43	-1,91	0,096201	131,47	134.057,78	-1,93	0,096201
09/11/2024	79.178.797,16	131,96246	132,31	134.676,75	-1,76	0,263361	132,31	134.552,40	-1,67	0,263361

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/10/2024	78.974.310,15	131,62166	131,28	134.319,58	-2,26	-0,259575	131,28	134.135,63	-2,13	-0,259575
09/09/2024	79.216.382,83	132,02510	132,13	134.737,21	-1,94	0,079451	131,82	134.943,51	-2,32	-0,155352
09/06/2024	79.124.388,98	131,87178	132,19	134.572,45	-1,77	0,241307	132,23	135.119,75	-2,14	0,271640
09/05/2024	80.243.902,23	133,73761	134,05	136.502,49	-1,80	0,233586	133,99	136.322,49	-1,71	0,188722
09/04/2024	80.017.862,08	133,36088	133,70	136.110,73	-1,77	0,254287	133,25	136.286,73	-2,23	-0,083144
09/03/2024	79.000.908,95	131,66599	131,66	134.353,48	-2,00	-0,004547	131,77	134.551,47	-2,07	0,078998
09/02/2024	79.325.501,58	132,20697	132,14	134.906,07	-2,05	-0,050652	132,18	134.913,49	-2,03	-0,020397
08/30/2024	79.955.206,16	133,25646	132,59	136.004,01	-2,51	-0,500130	132,77	135.545,02	-2,05	-0,365052
08/29/2024	79.980.217,69	133,29814	133,25	136.041,35	-2,05	-0,036116	133,25	136.247,70	-2,20	-0,036116
08/28/2024	80.729.909,41	134,54761	134,90	137.343,96	-1,78	0,261910	134,20	136.763,90	-1,88	-0,258352
08/27/2024	80.402.574,88	134,00206	133,99	136.775,91	-2,04	-0,008998	133,87	136.941,78	-2,24	-0,098549
08/26/2024	80.472.081,80	134,11790	134,12	136.888,71	-2,02	0,001565	134,11	136.650,91	-1,86	-0,005891
08/23/2024	79.730.297,07	132,88161	132,88	135.608,47	-2,01	-0,001214	132,12	136.076,22	-2,91	-0,573152
08/22/2024	79.481.137,64	132,46635	132,46	135.173,39	-2,01	-0,004798	132,72	135.302,54	-1,91	0,191479
08/21/2024	80.200.795,15	133,66576	133,67	136.463,65	-2,05	0,003169	133,34	136.495,14	-2,31	-0,243716
08/20/2024	79.989.251,52	133,31320	133,32	136.087,41	-2,03	0,005103	133,01	135.935,87	-2,15	-0,227432
08/19/2024	79.812.554,66	133,01871	133,02	135.777,98	-2,03	0,000972	133,02	135.555,37	-1,87	0,000972
08/16/2024	78.762.463,72	131,26859	131,24	133.953,25	-2,03	-0,021776	131,24	134.241,47	-2,24	-0,021776
08/15/2024	78.862.292,65	131,43496	131,45	134.153,42	-2,02	0,011440	131,45	134.193,96	-2,04	0,011440
08/14/2024	78.387.256,75	130,64325	130,61	133.317,66	-2,03	-0,025451	130,16	133.160,44	-2,25	-0,369901
08/13/2024	77.858.941,77	129,76274	129,74	132.397,97	-2,01	-0,017524	129,70	132.161,42	-1,86	-0,048350
08/12/2024	77.120.760,53	128,53246	128,53	131.115,90	-1,97	-0,001913	128,49	131.370,27	-2,19	-0,033034
08/09/2024	76.832.966,25	128,05281	128,05	130.614,59	-1,96	-0,002194	128,05	129.953,44	-1,46	-0,002194
08/08/2024	75.707.122,33	126,17643	126,17	128.660,88	-1,94	-0,005100	126,13	128.450,44	-1,81	-0,036801
08/07/2024	75.046.643,89	125,07566	125,05	127.513,88	-1,93	-0,020512	125,05	127.024,86	-1,56	-0,020512
08/06/2024	74.327.993,77	123,87792	123,87	126.266,70	-1,90	-0,006398	123,32	126.018,83	-2,14	-0,450383
08/05/2024	73.754.096,97	122,92145	122,92	125.269,54	-1,88	-0,001177	121,40	124.690,01	-2,64	-1,237739
08/02/2024	74.044.323,52	123,40515	123,37	125.854,09	-1,97	-0,028483	123,49	126.318,42	-2,24	0,068758
08/01/2024	74.938.405,21	124,89526	124,89	127.395,10	-1,97	-0,004212	124,92	127.853,71	-2,30	0,019808
07/31/2024	75.082.032,35	125,13464	125,13	127.651,81	-1,98	-0,003704	125,09	127.440,64	-1,84	-0,035670
07/30/2024	74.208.380,80	123,67857	123,68	126.139,21	-1,95	0,001154	123,68	126.256,16	-2,04	0,001154
07/29/2024	74.679.707,15	124,46410	124,46	126.953,86	-1,96	-0,003298	124,46	126.903,57	-1,93	-0,003298
07/26/2024	74.992.787,30	124,98590	125,00	127.492,49	-1,96	0,011285	124,93	127.001,55	-1,63	-0,044722
07/25/2024	74.102.234,93	123,50167	123,50	125.954,09	-1,95	-0,001349	123,43	126.020,07	-2,06	-0,058029
07/24/2024	74.376.267,81	123,95838	123,96	126.422,73	-1,95	0,001306	123,96	126.544,57	-2,04	0,001306
07/23/2024	74.478.018,17	124,12796	124,10	126.589,84	-1,97	-0,022526	124,32	126.901,93	-2,04	0,154710
07/22/2024	75.213.001,56	125,35291	125,35	127.859,63	-1,96	-0,002324	125,30	127.924,31	-2,05	-0,042212
07/19/2024	75.070.898,87	125,11608	125,13	127.616,46	-1,95	0,011126	125,14	127.849,94	-2,12	0,019119
07/18/2024	75.092.415,98	125,15194	125,15	127.652,06	-1,96	-0,001551	125,26	128.123,17	-2,24	0,086342
07/17/2024	76.138.151,79	126,89480	126,89	129.450,32	-1,98	-0,003786	126,89	129.378,10	-1,92	-0,003786
07/16/2024	75.942.696,01	126,56905	126,57	129.110,38	-1,97	0,000750	126,40	129.125,59	-2,11	-0,133564
07/15/2024	76.065.343,87	126,77346	126,77	129.320,96	-1,97	-0,002730	126,79	129.188,65	-1,86	0,013047
07/12/2024	75.822.021,58	126,36793	126,36	128.896,98	-1,97	-0,006275	126,32	128.708,68	-1,86	-0,037929
07/11/2024	75.474.705,68	125,78908	125,78	128.293,61	-1,96	-0,007218	125,78	128.116,37	-1,82	-0,007218
07/10/2024	74.851.245,76	124,75000	124,75	127.218,24	-1,94	0,000002	124,75	127.205,28	-1,93	0,000002
07/09/2024	74.786.569,12	124,64220	124,64	127.108,22	-1,94	-0,001769	124,64	126.890,92	-1,77	-0,001769
07/08/2024	74.461.619,37	124,10063	124,10	126.548,34	-1,94	-0,000508	124,02	126.166,13	-1,70	-0,064972
07/05/2024	74.299.717,39	123,83080	123,83	126.267,05	-1,93	-0,000645	123,42	126.072,00	-2,10	-0,331742
07/04/2024	74.240.991,13	123,73292	123,73	126.163,98	-1,93	-0,002362	123,73	126.266,00	-2,01	-0,002362
07/03/2024	73.945.014,85	123,23964	123,24	125.661,89	-1,93	0,000294	123,63	126.213,90	-2,05	0,316751

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
07/02/2024	73.437.118,57	122,39316	122,39	124.787,08	-1,92	-0,002580	121,96	124.886,46	-2,34	-0,353907
07/01/2024	73.398.826,42	122,32934	122,32	124.718,07	-1,92	-0,007634	122,32	124.801,34	-1,99	-0,007634
06/28/2024	72.921.172,38	121,53326	121,53	123.906,55	-1,92	-0,002684	121,53	123.938,37	-1,94	-0,002684
06/27/2024	73.155.526,05	121,92384	121,92	124.307,83	-1,92	-0,003153	121,92	123.622,67	-1,38	-0,003153
06/26/2024	72.196.909,78	120,32618	120,33	122.641,30	-1,88	0,003177	120,25	122.127,80	-1,54	-0,063309
06/25/2024	72.020.383,63	120,03197	120,03	122.331,39	-1,88	-0,001643	120,04	122.297,34	-1,85	0,006688
06/24/2024	72.197.441,80	120,32706	120,33	122.636,96	-1,88	0,002440	120,28	122.515,78	-1,82	-0,039114
06/21/2024	71.448.680,24	119,07915	119,11	121.341,13	-1,84	0,025908	118,64	121.173,83	-2,09	-0,368788
06/20/2024	70.920.818,16	118,19939	118,20	120.445,91	-1,86	0,000513	118,20	120.689,10	-2,06	0,000513
06/19/2024	70.819.445,87	118,03044	118,01	120.261,34	-1,87	-0,017320	118,01	119.545,73	-1,28	-0,017320
06/18/2024	70.453.835,75	117,42110	117,43	119.630,44	-1,84	0,007577	117,41	119.626,27	-1,85	-0,009455
06/17/2024	70.158.133,59	116,92827	116,91	119.137,86	-1,87	-0,015628	116,92	119.200,35	-1,91	-0,007076
06/14/2024	70.453.777,64	117,42101	117,43	119.662,38	-1,87	0,007660	117,41	119.514,54	-1,76	-0,009373
06/13/2024	70.400.096,51	117,33154	117,34	119.567,53	-1,86	0,007211	117,47	119.779,01	-1,93	0,118009
06/12/2024	70.615.200,51	117,69004	117,69	119.936,02	-1,87	-0,000034	117,69	120.317,06	-2,18	-0,000034
06/11/2024	71.568.948,38	119,27959	119,28	121.635,06	-1,94	0,000342	119,25	121.457,99	-1,82	-0,024810
06/10/2024	71.065.605,95	118,44070	118,43	120.759,51	-1,93	-0,009036	118,48	120.987,43	-2,07	0,033179
06/07/2024	71.069.843,46	118,44776	118,46	120.767,19	-1,91	0,010329	118,56	121.626,72	-2,52	0,094755
06/06/2024	72.305.959,67	120,50792	120,51	122.898,80	-1,94	0,001722	120,51	122.739,10	-1,82	0,001722
06/05/2024	71.447.071,20	119,07647	119,08	121.407,33	-1,92	0,002967	119,27	121.662,75	-1,97	0,162528
06/04/2024	71.675.311,69	119,45686	119,45	121.802,06	-1,93	-0,005744	119,31	121.462,69	-1,77	-0,122941
06/03/2024	71.809.218,18	119,68004	119,67	122.031,58	-1,94	-0,008385	119,73	122.103,58	-1,94	0,041748
05/31/2024	71.842.247,41	119,73508	119,79	122.098,09	-1,89	0,045865	119,88	122.258,56	-1,95	0,121031
05/29/2024	72.189.871,07	120,31445	120,31	122.707,28	-1,95	-0,003696	120,15	122.894,74	-2,23	-0,136681
05/28/2024	72.809.637,18	121,34737	121,35	123.779,54	-1,96	0,002165	121,98	124.335,02	-1,90	0,521336
05/27/2024	73.219.922,23	122,03117	122,03	124.495,68	-1,98	-0,000959	121,85	124.326,20	-1,99	-0,148462
05/24/2024	73.109.834,89	121,84769	121,85	124.305,57	-1,98	0,001892	121,85	124.761,16	-2,33	0,001892
05/23/2024	73.355.241,70	122,25670	122,26	124.729,40	-1,98	0,002700	122,26	124.807,76	-2,04	0,002700
05/22/2024	73.889.546,03	123,14719	123,15	125.650,03	-1,99	0,002281	123,55	126.195,70	-2,10	0,327096
05/21/2024	74.904.383,37	124,83856	124,80	127.411,55	-2,05	-0,030887	124,80	127.598,49	-2,19	-0,030887
05/20/2024	75.101.768,81	125,16753	125,17	127.750,92	-2,02	0,001974	125,20	128.091,58	-2,26	0,025942
05/17/2024	75.333.777,10	125,55420	125,55	128.150,71	-2,03	-0,003347	125,55	128.067,55	-1,97	-0,003347
05/16/2024	75.414.711,95	125,68909	125,69	128.283,62	-2,02	0,000723	125,62	128.269,00	-2,07	-0,054970
05/15/2024	75.270.317,97	125,44844	125,45	128.027,59	-2,01	0,001244	125,35	127.808,97	-1,92	-0,078470
05/14/2024	75.553.701,30	125,92074	125,90	128.515,49	-2,04	-0,016468	125,95	128.526,91	-2,00	0,023239
05/13/2024	75.347.175,09	125,57653	125,55	128.154,79	-2,03	-0,021128	125,57	128.179,38	-2,04	-0,005202
05/10/2024	75.030.177,51	125,04821	125,05	127.599,57	-2,00	0,001430	125,87	127.953,80	-1,63	0,657177
05/09/2024	75.369.883,48	125,61438	125,61	128.188,34	-2,01	-0,003486	125,60	127.900,59	-1,80	-0,011447
05/08/2024	76.113.961,00	126,85449	126,85	129.480,89	-2,03	-0,003538	126,62	129.161,77	-1,97	-0,184848
05/07/2024	75.958.786,51	126,59587	126,59	129.210,48	-2,03	-0,004635	126,63	129.369,13	-2,12	0,026962
05/06/2024	75.532.033,24	125,88462	125,86	128.465,69	-2,03	-0,019561	125,72	128.743,69	-2,35	-0,130774
05/03/2024	75.552.533,11	125,91879	125,90	128.508,67	-2,03	-0,014922	125,89	128.495,39	-2,03	-0,022864
05/02/2024	74.757.660,61	124,59402	124,56	127.122,25	-2,02	-0,027308	124,27	127.100,55	-2,23	-0,260064
04/30/2024	74.059.951,27	123,43119	123,43	125.924,19	-1,98	-0,000968	123,44	126.180,65	-2,17	0,007134
04/29/2024	74.882.245,25	124,80166	124,80	127.351,79	-2,00	-0,001332	124,80	126.952,61	-1,70	-0,001332
04/26/2024	74.401.627,64	124,00065	124,67	126.526,27	-1,47	0,539799	123,86	126.425,98	-2,03	-0,113424
04/25/2024	73.307.698,16	122,17746	122,15	124.645,58	-2,00	-0,022476	122,15	124.383,91	-1,80	-0,022476
04/24/2024	73.363.010,77	122,26965	122,24	124.740,69	-2,00	-0,024247	122,24	124.940,42	-2,16	-0,024247
04/23/2024	73.606.611,57	122,67564	122,68	125.148,07	-1,97	0,003553	122,84	125.162,16	-1,86	0,133978
04/22/2024	73.862.315,62	123,10181	123,07	125.573,16	-1,99	-0,025839	123,07	125.424,80	-1,88	-0,025839

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
04/19/2024	73.600.311,33	122,66514	122,68	125.124,30	-1,95	0,012113	122,68	125.065,97	-1,91	0,012113
04/18/2024	73.061.785,36	121,76761	121,78	124.196,18	-1,95	0,010173	121,71	124.188,39	-2,00	-0,047314
04/17/2024	73.048.323,55	121,74518	121,76	124.171,15	-1,94	0,012176	122,01	124.281,64	-1,83	0,217522
04/16/2024	73.176.130,56	121,95818	121,96	124.388,62	-1,95	0,001488	121,91	124.601,16	-2,16	-0,039510
04/15/2024	73.728.127,98	122,87817	122,85	125.333,89	-1,98	-0,022921	124,23	125.664,89	-1,14	1,100142
04/12/2024	74.087.937,94	123,47784	123,45	125.946,09	-1,98	-0,022546	123,45	126.600,14	-2,49	-0,022546
04/11/2024	74.932.241,97	124,88499	124,86	127.396,35	-1,99	-0,020009	124,86	127.449,38	-2,03	-0,020009
04/10/2024	75.316.542,17	125,52548	125,50	128.053,74	-2,00	-0,020297	125,50	128.420,25	-2,27	-0,020297
04/09/2024	76.388.315,42	127,31174	127,28	129.890,37	-2,01	-0,024929	127,23	129.553,28	-1,79	-0,064202
04/08/2024	75.788.131,94	126,31145	126,28	128.857,16	-2,00	-0,024897	126,02	128.436,14	-1,88	-0,230738
04/05/2024	74.591.178,60	124,31656	124,29	126.795,41	-1,98	-0,021364	124,29	126.829,61	-2,00	-0,021364
04/04/2024	74.960.410,28	124,93193	124,90	127.427,53	-1,98	-0,025562	125,32	128.648,85	-2,59	0,310621
04/03/2024	74.895.791,06	124,82424	124,80	127.318,39	-1,98	-0,019418	124,79	126.950,61	-1,70	-0,027429
04/02/2024	75.029.557,57	125,04718	125,02	127.548,52	-1,98	-0,021735	125,02	127.093,41	-1,63	-0,021735
04/01/2024	74.706.559,20	124,50886	124,48	126.990,45	-1,98	-0,023177	125,32	127.297,63	-1,55	0,651474
03/28/2024	75.351.294,84	125,58340	125,56	128.106,10	-1,99	-0,018632	125,58	128.028,82	-1,91	-0,002706
03/27/2024	75.113.084,10	125,18639	125,16	127.690,62	-1,98	-0,021078	125,01	127.032,88	-1,59	-0,140900
03/26/2024	74.629.512,63	124,38045	124,35	126.863,02	-1,98	-0,024480	124,35	126.981,91	-2,07	-0,024480
03/25/2024	74.669.752,19	124,44751	124,42	126.931,47	-1,98	-0,022108	124,49	126.980,23	-1,96	0,034141
03/22/2024	74.723.976,95	124,53789	124,57	127.027,10	-1,94	0,025786	124,65	127.284,21	-2,07	0,090024
03/21/2024	75.375.747,99	125,62415	126,52	128.158,57	-1,28	0,713117	126,52	128.424,79	-1,48	0,713117
03/20/2024	75.936.838,96	126,55929	126,53	129.124,83	-2,01	-0,023142	125,59	128.109,54	-1,97	-0,765877
03/19/2024	75.011.468,57	125,01703	124,99	127.528,85	-1,99	-0,021622	125,01	127.596,04	-2,03	-0,005624
03/18/2024	74.677.871,48	124,46104	124,41	126.954,18	-2,00	-0,041013	124,34	126.688,11	-1,85	-0,097255
03/15/2024	74.554.893,33	124,25608	124,22	126.741,81	-1,99	-0,029041	124,42	126.851,96	-1,92	0,131917
03/14/2024	75.098.553,60	125,16217	125,14	127.689,97	-2,00	-0,017713	125,14	127.723,49	-2,02	-0,017713
03/13/2024	75.278.409,56	125,46192	125,12	128.006,05	-2,26	-0,272533	125,12	128.076,37	-2,31	-0,272533
03/12/2024	75.084.249,32	125,13833	125,11	127.667,84	-2,00	-0,022639	124,98	127.454,03	-1,94	-0,126524
03/11/2024	74.192.659,65	123,65237	123,63	126.123,56	-1,98	-0,018093	123,68	126.481,41	-2,22	0,022343
03/08/2024	74.742.267,27	124,56837	124,54	127.070,79	-1,99	-0,022774	124,61	127.062,67	-1,93	0,033420
03/07/2024	75.469.044,67	125,77964	125,75	128.339,76	-2,02	-0,023569	125,77	128.397,95	-2,05	-0,007668
03/06/2024	75.791.090,96	126,31638	126,29	128.890,23	-2,02	-0,020884	126,29	128.927,72	-2,05	-0,020884
03/05/2024	81.615.193,15	125,55990	125,54	128.098,11	-2,00	-0,015852	125,54	128.324,27	-2,17	-0,015852
03/04/2024	81.763.462,68	125,78801	125,77	128.340,54	-2,00	-0,014316	125,77	128.580,86	-2,19	-0,014316
03/01/2024	82.291.838,75	126,60088	126,57	129.180,37	-2,02	-0,024393	126,76	129.312,80	-1,98	0,125685
02/29/2024	82.187.647,16	126,44059	126,39	129.020,02	-2,04	-0,040010	126,39	129.110,46	-2,11	-0,040010
02/28/2024	82.901.195,72	127,53834	127,51	130.155,43	-2,03	-0,022220	127,51	130.560,43	-2,34	-0,022220
02/27/2024	83.855.082,64	129,00583	128,98	131.689,37	-2,06	-0,020026	128,98	131.323,17	-1,78	-0,020026
02/26/2024	82.556.327,17	127,00778	126,98	129.609,05	-2,03	-0,021873	126,72	129.562,10	-2,19	-0,226585
02/23/2024	88.776.425,23	126,82165	126,85	129.418,73	-1,98	0,022352	126,88	129.644,29	-2,13	0,046007
02/22/2024	89.333.028,47	127,61679	127,49	130.240,55	-2,11	-0,099351	127,49	130.309,44	-2,16	-0,099351
02/21/2024	89.190.148,48	127,41268	127,39	130.031,58	-2,03	-0,017799	127,42	129.764,08	-1,81	0,005747
02/20/2024	89.117.132,80	127,30837	127,29	129.916,11	-2,02	-0,014430	127,16	129.527,38	-1,83	-0,116545
02/19/2024	88.513.297,67	126,44576	126,42	129.035,74	-2,03	-0,020374	125,92	128.604,55	-2,09	-0,415800
02/16/2024	88.304.884,10	126,14803	126,03	128.725,88	-2,10	-0,093567	126,02	128.552,81	-1,97	-0,101494
02/15/2024	87.685.888,17	125,26377	125,23	127.804,13	-2,02	-0,026955	125,28	127.473,85	-1,72	0,012961
02/14/2024	87.157.494,49	124,50893	124,48	127.018,29	-2,00	-0,023234	124,52	127.006,73	-1,96	0,008893
02/09/2024	87.839.383,29	125,48304	125,46	128.025,70	-2,00	-0,018362	125,45	128.131,82	-2,09	-0,026331
02/08/2024	87.969.789,02	125,66933	125,64	128.216,92	-2,01	-0,023341	125,64	128.616,74	-2,32	-0,023341
02/07/2024	89.142.425,55	127,34450	127,32	129.949,90	-2,02	-0,019242	127,30	129.805,19	-1,93	-0,034947

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
02/06/2024	89.452.189,06	127,78702	127,76	130.416,31	-2,04	-0,021142	127,44	129.844,02	-1,85	-0,271558
02/05/2024	87.552.386,79	125,07305	125,04	127.593,49	-2,00	-0,026426	125,15	127.244,15	-1,65	0,061523
02/02/2024	87.279.558,82	124,68330	124,65	127.182,25	-1,99	-0,026710	124,59	127.187,84	-2,04	-0,074832
02/01/2024	88.158.825,83	125,93938	125,90	128.481,02	-2,01	-0,031270	125,90	128.018,76	-1,66	-0,031270
01/31/2024	87.660.691,10	125,22777	125,20	127.752,28	-2,00	-0,022175	125,21	128.562,43	-2,61	-0,014190
01/30/2024	87.426.158,86	124,89273	124,88	127.401,81	-1,98	-0,010192	124,87	127.550,42	-2,10	-0,018198
01/29/2024	88.170.774,25	125,95645	125,93	128.502,66	-2,00	-0,020999	125,83	128.351,12	-1,96	-0,100392
01/26/2024	88.488.130,34	126,40981	126,38	128.967,32	-2,01	-0,023581	126,38	128.754,96	-1,84	-0,023581
01/25/2024	87.951.952,24	125,64385	125,62	128.168,73	-1,99	-0,018983	125,62	128.263,86	-2,06	-0,018983
01/24/2024	87.718.090,29	125,30977	125,28	127.815,70	-1,98	-0,023755	125,41	128.455,90	-2,37	0,079988
01/23/2024	88.022.661,17	125,74486	125,72	128.262,52	-1,98	-0,019772	125,44	127.771,78	-1,82	-0,242445
01/22/2024	86.900.065,58	124,14118	124,12	126.601,55	-1,96	-0,017059	124,93	126.917,17	-1,57	0,635424
01/19/2024	87.601.844,77	125,14370	125,12	127.635,65	-1,97	-0,018942	125,12	127.190,97	-1,63	-0,018942
01/18/2024	87.390.523,43	124,84182	124,82	127.315,74	-1,96	-0,017479	124,86	127.786,00	-2,29	0,014561
01/17/2024	88.200.456,05	125,99885	125,98	128.523,83	-1,98	-0,014962	125,98	128.693,05	-2,11	-0,014962
01/16/2024	88.720.699,12	126,74205	126,72	129.294,04	-1,99	-0,017394	127,07	129.739,45	-2,06	0,258758
01/15/2024	90.217.877,55	128,88084	128,86	131.520,91	-2,02	-0,016171	128,71	131.028,59	-1,77	-0,132557
01/12/2024	89.859.635,02	128,36907	128,35	130.987,67	-2,01	-0,014858	128,40	131.124,86	-2,08	0,024092
01/11/2024	89.632.962,60	128,04526	128,02	130.648,75	-2,01	-0,019728	128,02	130.595,61	-1,97	-0,019728
01/10/2024	89.761.528,41	128,22892	128,21	130.841,09	-2,01	-0,014757	128,21	130.812,56	-1,99	-0,014757
01/09/2024	90.172.838,18	128,81650	128,79	131.446,59	-2,02	-0,020572	128,75	131.545,39	-2,13	-0,051624
01/08/2024	90.834.627,52	129,76190	129,36	132.426,54	-2,32	-0,309721	129,31	131.916,26	-1,98	-0,348253
01/05/2024	90.566.293,86	129,37857	129,36	132.022,92	-2,02	-0,014354	129,04	131.834,74	-2,12	-0,261691
01/04/2024	90.032.549,65	128,61609	128,59	131.225,91	-2,01	-0,020286	128,62	131.636,49	-2,29	0,003040
01/03/2024	91.113.938,47	130,16091	130,14	132.833,95	-2,03	-0,016065	130,03	132.986,91	-2,22	-0,100575
01/02/2024	91.018.862,69	130,02509	129,99	132.696,63	-2,04	-0,026986	129,94	132.981,83	-2,29	-0,065441
12/29/2023	92.007.422,85	131,43730	131,41	134.185,24	-2,07	-0,020769	131,48	134.146,10	-1,99	0,032489
12/28/2023	92.009.140,96	131,43975	131,41	134.185,24	-2,07	-0,022636	131,48	134.146,10	-1,99	0,030621
12/27/2023	92.017.247,94	131,45133	131,39	134.193,72	-2,09	-0,046659	131,37	133.929,53	-1,91	-0,061874
12/26/2023	91.556.334,75	130,79290	130,77	133.532,92	-2,07	-0,017505	131,03	133.448,45	-1,81	0,181282
12/22/2023	91.030.389,18	130,04156	130,02	132.752,93	-2,06	-0,016576	130,00	132.613,06	-1,97	-0,031956
12/21/2023	90.615.853,75	129,44937	129,43	132.182,01	-2,08	-0,014964	129,20	131.847,85	-2,01	-0,192639
12/20/2023	89.690.691,00	128,12773	128,11	130.804,17	-2,06	-0,013836	128,78	131.646,87	-2,18	0,509079
12/19/2023	90.375.725,06	129,10633	129,08	131.850,90	-2,10	-0,020397	129,08	131.718,44	-2,00	-0,020397
12/18/2023	89.859.285,03	128,36857	128,35	131.083,82	-2,09	-0,014469	128,35	131.073,73	-2,08	-0,014469
12/15/2023	89.263.754,85	127,51783	128,85	130.197,10	-1,04	1,044695	128,75	130.451,39	-1,30	0,966274
12/14/2023	89.698.731,80	128,13921	128,01	130.842,09	-2,16	-0,100840	128,12	130.731,49	-2,00	-0,014995
12/13/2023	88.774.092,95	126,81832	126,80	129.465,08	-2,06	-0,014447	125,64	127.299,84	-1,30	-0,929141
12/12/2023	86.715.226,87	123,87713	123,82	126.403,03	-2,04	-0,046115	123,86	126.438,48	-2,04	-0,013825
12/11/2023	87.059.720,76	124,36925	124,35	126.916,41	-2,02	-0,015480	124,36	126.870,21	-1,98	-0,007440
12/08/2023	87.181.423,73	124,54311	124,52	127.093,57	-2,02	-0,018557	124,52	126.618,82	-1,66	-0,018557
12/07/2023	86.449.309,11	123,49725	123,47	126.009,57	-2,02	-0,022064	123,47	126.038,52	-2,04	-0,022064
12/06/2023	86.183.164,23	123,11705	123,09	125.622,65	-2,02	-0,021969	123,09	126.266,93	-2,52	-0,021969
12/05/2023	87.045.220,03	124,34854	124,33	126.903,25	-2,03	-0,014908	124,35	126.995,51	-2,08	0,001176
12/04/2023	86.976.947,18	124,25101	124,22	126.802,79	-2,04	-0,024955	124,34	127.070,89	-2,15	0,071624
12/01/2023	94.188.777,90	125,58336	125,55	128.184,91	-2,06	-0,026566	125,57	127.606,68	-1,60	-0,010641
11/30/2023	93.564.397,50	124,75087	124,72	127.331,12	-2,05	-0,024743	124,50	126.877,61	-1,87	-0,201094
11/29/2023	92.723.258,04	123,62936	123,61	126.165,64	-2,03	-0,015662	124,05	126.532,55	-1,96	0,340241
11/28/2023	92.992.483,99	123,98833	123,96	126.538,32	-2,04	-0,022845	124,21	126.410,11	-1,74	0,178787
11/27/2023	92.416.629,54	123,22053	123,20	125.731,45	-2,01	-0,016661	122,81	125.409,44	-2,07	-0,333167

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
11/24/2023	92.263.579,10	123,01647	122,99	125.517,27	-2,01	-0,021514	122,99	125.702,77	-2,16	-0,021514
11/23/2023	93.023.950,30	124,03028	124,01	126.575,75	-2,03	-0,016351	123,79	126.491,69	-2,14	-0,193727
11/22/2023	92.637.025,95	123,51439	123,49	126.035,30	-2,02	-0,019745	123,23	126.217,91	-2,37	-0,230247
11/21/2023	92.295.048,11	123,05842	123,03	125.626,03	-2,07	-0,023098	123,05	125.507,11	-1,96	-0,006845
11/20/2023	92.534.369,28	123,37751	123,25	125.957,06	-2,15	-0,103353	123,25	125.690,00	-1,94	-0,103353
11/17/2023	91.678.745,92	122,23670	122,21	124.773,21	-2,06	-0,021841	122,26	125.008,74	-2,20	0,019063
11/16/2023	91.584.204,84	122,11064	122,09	124.639,24	-2,05	-0,016907	121,42	124.131,85	-2,18	-0,565590
11/14/2023	90.524.982,20	120,69837	120,68	123.165,76	-2,02	-0,015217	120,38	122.915,50	-2,06	-0,263771
11/13/2023	88.539.041,66	118,05048	118,03	120.410,17	-1,98	-0,017350	117,92	120.287,50	-1,97	-0,110530
11/10/2023	88.653.748,68	118,20342	118,18	120.568,14	-1,98	-0,019815	118,19	120.389,39	-1,83	-0,011355
11/09/2023	87.548.334,49	116,72956	116,72	119.034,14	-1,94	-0,008187	116,99	119.543,04	-2,14	0,223117
11/08/2023	87.650.646,02	116,86597	116,76	119.176,67	-2,03	-0,090676	116,79	119.157,73	-1,99	-0,065006
11/07/2023	87.718.094,46	116,95590	116,93	119.268,06	-1,96	-0,022145	116,96	119.076,28	-1,78	0,003506
11/06/2023	87.117.079,98	116,15456	116,13	118.431,25	-1,94	-0,021142	116,13	118.385,97	-1,91	-0,021142
11/03/2023	86.922.019,08	115,89448	115,77	118.159,97	-2,02	-0,107408	115,76	117.939,18	-1,85	-0,116037
11/01/2023	84.682.334,69	112,90827	112,88	115.052,96	-1,89	-0,025042	112,63	114.726,34	-1,83	-0,246460
10/31/2023	83.298.325,24	111,06295	111,04	113.143,67	-1,86	-0,020666	110,92	113.103,84	-1,93	-0,128713
10/30/2023	82.858.409,67	110,47641	110,45	112.531,52	-1,85	-0,023902	111,34	113.044,97	-1,51	0,781699
10/27/2023	83.414.056,71	111,21726	111,19	113.301,35	-1,86	-0,024510	111,22	114.178,40	-2,59	0,002464
10/26/2023	84.481.382,72	112,64034	112,61	114.776,86	-1,89	-0,026937	112,61	113.848,49	-1,09	-0,026937
10/25/2023	83.078.023,67	110,76922	111,25	112.829,97	-1,40	0,434036	111,43	113.209,26	-1,57	0,596536
10/24/2023	83.751.394,33	111,66704	111,64	113.761,90	-1,87	-0,024212	111,64	113.583,32	-1,71	-0,024212
10/23/2023	83.046.924,75	110,72776	110,70	112.784,52	-1,85	-0,025068	110,47	113.103,05	-2,33	-0,232784
10/20/2023	83.316.528,73	111,08722	111,06	113.155,28	-1,85	-0,024507	111,06	113.179,79	-1,87	-0,024507
10/19/2023	83.928.207,93	111,90279	112,18	114.004,30	-1,60	0,247728	113,17	114.462,37	-1,13	1,132425
10/18/2023	83.968.453,24	111,95644	111,93	114.059,64	-1,87	-0,023621	112,16	114.614,81	-2,14	0,181816
10/17/2023	85.303.110,44	113,73596	113,71	115.908,43	-1,90	-0,022828	113,66	116.259,94	-2,24	-0,066790
10/16/2023	85.754.915,94	114,33836	114,31	116.533,85	-1,91	-0,024807	114,25	116.516,71	-1,95	-0,077282
10/13/2023	85.193.741,83	113,59014	113,57	115.754,08	-1,89	-0,017732	113,93	116.304,71	-2,04	0,299197
10/11/2023	86.130.333,67	114,83891	114,81	117.050,74	-1,92	-0,025178	114,63	116.627,67	-1,71	-0,181919
10/10/2023	85.905.375,57	114,53897	114,51	116.736,95	-1,91	-0,025296	114,51	116.519,20	-1,72	-0,025296
10/09/2023	84.765.945,19	113,01975	113,01	115.156,07	-1,86	-0,008630	112,61	114.233,10	-1,42	-0,362550
10/06/2023	84.053.523,53	112,06987	112,05	114.169,63	-1,86	-0,017730	110,87	113.478,09	-2,30	-1,070645
10/05/2023	83.417.259,09	111,22153	111,20	113.284,08	-1,84	-0,019357	111,61	113.236,42	-1,44	0,349277
10/04/2023	83.651.321,79	111,53361	111,51	113.607,45	-1,85	-0,021167	111,49	113.594,38	-1,85	-0,039099
10/03/2023	83.516.108,73	111,35333	111,33	113.419,04	-1,84	-0,020949	111,63	114.043,96	-2,12	0,248464
10/02/2023	84.698.634,13	112,93001	112,90	115.056,86	-1,88	-0,026571	113,38	115.308,50	-1,67	0,398471
09/29/2023	85.779.879,93	114,37165	114,35	116.565,17	-1,90	-0,018928	114,27	116.336,97	-1,78	-0,088876
09/28/2023	85.179.123,60	113,57065	113,54	115.730,76	-1,89	-0,026988	113,43	115.257,67	-1,59	-0,123844
09/27/2023	84.163.820,75	112,21693	112,18	114.327,05	-1,88	-0,032911	112,10	114.279,59	-1,91	-0,104201
09/26/2023	84.067.871,08	112,08900	112,06	114.193,43	-1,87	-0,025873	112,40	114.812,43	-2,10	0,277458
09/25/2023	85.318.622,50	113,75665	113,74	115.924,61	-1,88	-0,014634	113,65	115.810,65	-1,87	-0,093750
09/22/2023	85.379.569,79	113,83791	113,80	116.008,64	-1,90	-0,033300	113,82	116.386,03	-2,20	-0,015732
09/21/2023	85.470.098,72	113,95861	113,93	116.145,05	-1,91	-0,025108	114,21	116.658,12	-2,10	0,220596
09/20/2023	87.316.061,52	116,41986	116,40	118.695,32	-1,93	-0,017062	116,88	119.046,28	-1,82	0,395239
09/19/2023	86.703.731,00	115,60343	115,57	117.845,78	-1,93	-0,028921	115,57	118.080,00	-2,13	-0,028921
09/18/2023	87.022.392,31	116,02831	116,00	118.288,21	-1,94	-0,024399	116,29	118.836,95	-2,14	0,225540
09/15/2023	87.366.783,23	116,48749	116,46	118.757,53	-1,94	-0,023600	116,55	119.104,04	-2,14	0,053661
09/14/2023	87.828.320,51	117,10287	117,08	119.391,55	-1,94	-0,019526	117,08	119.285,15	-1,85	-0,019526
09/13/2023	86.960.518,45	115,94581	115,92	118.175,97	-1,91	-0,022262	116,45	118.742,19	-1,93	0,434848

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/12/2023	86.805.649,33	115,73932	115,71	117.968,12	-1,92	-0,025335	115,81	117.841,76	-1,72	0,061066
09/11/2023	86.019.960,78	114,69175	114,67	116.883,34	-1,89	-0,018966	114,42	116.357,41	-1,67	-0,236941
09/08/2023	84.881.641,81	113,17401	113,14	115.313,40	-1,88	-0,030054	113,14	115.275,49	-1,85	-0,030054
09/06/2023	85.368.186,55	113,82273	113,80	115.985,34	-1,88	-0,019971	113,80	116.660,13	-2,45	-0,019971
09/05/2023	86.349.411,97	115,13101	115,11	117.331,30	-1,89	-0,018252	115,35	117.555,49	-1,88	0,190206
09/04/2023	86.668.663,99	115,55668	115,53	117.776,62	-1,91	-0,023086	115,71	118.008,38	-1,95	0,132681
09/01/2023	86.759.222,51	115,67742	115,67	117.892,96	-1,89	-0,006415	115,67	117.582,54	-1,63	-0,006415
08/31/2023	85.204.840,63	113,60494	113,58	115.741,81	-1,87	-0,021953	113,58	116.530,84	-2,53	-0,021953
08/30/2023	86.503.830,67	115,33690	115,31	117.535,10	-1,89	-0,023326	115,36	118.022,30	-2,26	0,020026
08/29/2023	87.131.954,37	116,17439	116,15	118.403,61	-1,90	-0,020994	115,97	118.057,28	-1,77	-0,175934
08/28/2023	86.214.257,42	114,95081	114,92	117.120,98	-1,88	-0,026803	114,38	116.412,34	-1,75	-0,496569
08/25/2023	85.295.147,85	113,72535	113,70	115.837,20	-1,85	-0,022288	113,67	115.960,17	-1,98	-0,048668
08/24/2023	86.150.265,03	114,86549	114,84	117.025,60	-1,87	-0,022190	114,92	117.256,68	-1,99	0,047457
08/23/2023	86.952.358,17	115,93493	115,77	118.134,59	-2,00	-0,142262	115,76	117.625,93	-1,59	-0,150888
08/22/2023	85.535.997,44	114,04648	114,00	116.156,01	-1,86	-0,040752	113,64	115.614,49	-1,71	-0,356413
08/21/2023	84.277.203,48	112,36811	112,30	114.429,35	-1,86	-0,060610	112,28	114.502,14	-1,94	-0,078409
08/18/2023	85.020.437,29	113,35907	113,27	115.408,52	-1,85	-0,078575	113,07	115.329,33	-1,96	-0,255005
08/17/2023	84.672.762,17	112,89551	112,87	114.982,30	-1,84	-0,022597	113,26	115.542,96	-1,98	0,322855
08/16/2023	85.117.030,98	113,48786	113,47	115.591,52	-1,84	-0,015739	113,96	116.534,04	-2,21	0,416026
08/15/2023	85.534.952,86	114,04508	114,02	116.171,42	-1,85	-0,021994	114,01	116.644,55	-2,26	-0,030763
08/14/2023	85.994.547,98	114,65787	114,64	116.809,55	-1,86	-0,015584	114,69	116.998,20	-1,97	0,028024
08/11/2023	86.848.747,55	115,79679	115,77	118.065,14	-1,94	-0,023132	116,15	118.245,48	-1,77	0,305029
08/10/2023	87.054.887,46	116,07164	116,05	118.349,60	-1,94	-0,018640	116,05	118.727,14	-2,26	-0,018640
08/09/2023	87.099.199,29	116,13072	116,11	118.408,77	-1,94	-0,017840	116,00	118.293,21	-1,94	-0,112560
08/08/2023	87.590.610,81	116,78592	116,76	119.090,24	-1,96	-0,022198	116,57	118.877,28	-1,94	-0,184889
08/07/2023	87.799.497,82	117,06444	117,04	119.379,50	-1,96	-0,020874	117,04	119.352,28	-1,94	-0,020874
08/04/2023	87.890.335,65	117,18555	117,16	119.507,68	-1,96	-0,021805	118,06	120.456,11	-1,99	0,746208
08/03/2023	88.668.035,17	118,22247	118,20	120.585,77	-1,98	-0,019007	118,49	121.150,67	-2,20	0,226293
08/02/2023	88.866.352,26	118,48689	118,46	120.858,72	-1,98	-0,022694	118,38	120.510,53	-1,77	-0,090212
08/01/2023	89.147.767,37	118,86210	118,83	121.248,39	-2,00	-0,027010	118,83	120.908,77	-1,72	-0,027010
07/31/2023	89.641.006,14	119,51975	119,48	121.942,98	-2,02	-0,033256	119,28	121.817,62	-2,08	-0,200593
07/28/2023	88.378.492,64	117,83642	117,79	120.187,11	-2,00	-0,039393	117,75	120.045,69	-1,91	-0,073338
07/27/2023	88.237.447,39	117,64836	117,52	119.989,64	-2,06	-0,109106	117,52	121.008,72	-2,88	-0,109106
07/26/2023	90.097.184,28	120,12798	120,10	122.560,38	-2,01	-0,023290	120,10	121.869,84	-1,45	-0,023290
07/25/2023	89.699.056,14	119,59715	119,57	122.007,77	-2,00	-0,022699	120,06	122.232,40	-1,78	0,387010
07/24/2023	89.220.466,30	118,95904	118,93	121.341,69	-1,99	-0,024408	116,90	121.098,44	-3,47	-1,730878
07/21/2023	88.411.220,18	117,88006	117,84	120.216,77	-1,98	-0,033980	117,84	119.959,61	-1,77	-0,033980
07/20/2023	86.873.629,64	115,82996	115,80	118.082,90	-1,93	-0,025867	115,80	117.916,87	-1,80	-0,025867
07/19/2023	86.492.365,45	115,32162	115,31	117.552,07	-1,91	-0,010073	115,31	117.304,02	-1,70	-0,010073
07/18/2023	86.702.611,96	115,60194	115,56	117.841,19	-1,94	-0,036281	115,59	118.084,21	-2,11	-0,010330
07/17/2023	86.976.909,17	115,96767	115,94	118.219,46	-1,93	-0,023857	115,53	117.641,60	-1,80	-0,377404
07/14/2023	86.611.634,93	115,48064	115,46	117.710,54	-1,91	-0,017873	115,46	118.158,08	-2,28	-0,017873
07/13/2023	87.733.081,37	116,97588	116,95	119.263,89	-1,94	-0,022126	117,02	119.365,83	-1,97	0,037715
07/12/2023	86.583.010,89	115,44248	115,41	117.666,49	-1,92	-0,028131	116,07	118.328,52	-1,91	0,543582
07/11/2023	86.504.745,99	115,33812	115,31	117.555,52	-1,91	-0,024384	115,27	117.087,75	-1,55	-0,059064
07/10/2023	86.785.886,36	115,71297	115,69	117.942,44	-1,91	-0,019853	115,80	118.264,06	-2,08	0,075210
07/07/2023	87.476.377,80	116,63362	116,61	118.897,99	-1,92	-0,020248	116,60	119.048,10	-2,06	-0,028821
07/06/2023	86.417.143,16	115,22132	115,19	117.425,70	-1,90	-0,027184	115,19	117.700,19	-2,13	-0,027184
07/05/2023	87.945.296,34	117,25883	117,23	119.549,21	-1,94	-0,024588	117,32	119.513,57	-1,84	0,052165
07/04/2023	87.606.553,46	116,80718	116,78	119.076,37	-1,93	-0,023270	116,81	119.341,63	-2,12	0,002414

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
07/03/2023	88.035.971,93	117,37973	117,34	119.672,78	-1,95	-0,033848	117,27	119.548,43	-1,91	-0,093484
06/30/2023	86.886.807,42	115,84753	115,85	118.087,00	-1,90	0,002130	116,52	118.875,55	-1,98	0,580477
06/29/2023	87.100.446,93	116,13238	116,08	118.382,65	-1,95	-0,045104	115,33	117.968,62	-2,24	-0,690919
06/28/2023	85.877.510,95	114,50182	114,48	116.681,32	-1,89	-0,019058	114,77	117.274,56	-2,14	0,234214
06/27/2023	86.481.556,90	115,30721	115,28	117.522,87	-1,91	-0,023594	115,29	117.295,31	-1,71	-0,014921
06/26/2023	86.993.618,83	115,98995	115,96	118.242,95	-1,93	-0,025817	115,82	118.162,68	-1,98	-0,146517
06/23/2023	87.522.122,79	116,69461	116,67	118.977,10	-1,94	-0,021087	116,69	118.871,16	-1,84	-0,003949
06/22/2023	87.487.635,56	116,64863	116,62	118.934,20	-1,95	-0,024540	116,57	118.651,83	-1,76	-0,067404
06/21/2023	88.560.995,02	118,07975	118,05	120.420,26	-1,97	-0,025197	118,10	120.060,02	-1,63	0,017147
06/20/2023	87.987.233,94	117,31475	117,28	119.622,40	-1,96	-0,029619	117,08	119.174,24	-1,76	-0,200101
06/19/2023	88.150.606,80	117,53258	112,01	119.857,76	-6,55	-4,698762	116,37	119.569,26	-2,68	-0,989152
06/16/2023	87.359.165,17	116,47733	116,45	118.758,42	-1,94	-0,023467	116,56	118.999,12	-2,05	0,070972
06/15/2023	87.694.133,87	116,92395	116,89	119.221,00	-1,96	-0,029038	116,83	119.249,18	-2,03	-0,080354
06/14/2023	87.580.281,94	116,77215	116,75	119.068,77	-1,95	-0,018971	116,25	118.322,32	-1,75	-0,447155
06/13/2023	85.911.668,19	114,54736	114,52	116.742,71	-1,90	-0,023888	114,77	117.095,62	-1,99	0,194362
06/12/2023	86.305.449,87	115,07240	115,05	117.336,34	-1,95	-0,019465	115,20	117.277,33	-1,77	0,110888
06/09/2023	86.078.046,09	114,76920	114,74	117.019,48	-1,95	-0,025441	115,00	117.074,94	-1,77	0,201101
06/07/2023	84.972.461,19	113,29510	113,27	115.488,16	-1,92	-0,022158	113,06	115.347,37	-1,98	-0,207515
06/06/2023	84.339.153,32	112,45071	112,43	114.610,10	-1,90	-0,018413	111,35	114.190,90	-2,49	-0,978834
06/05/2023	82.956.999,96	110,60786	110,58	112.696,32	-1,88	-0,025187	110,52	112.436,48	-1,70	-0,079432
06/02/2023	82.858.580,15	110,47663	110,45	112.558,15	-1,87	-0,024108	109,23	112.508,04	-2,91	-1,128414
06/01/2023	81.412.442,95	108,54848	108,51	110.564,66	-1,86	-0,035446	107,55	109.868,00	-2,11	-0,919844
05/31/2023	79.792.328,32	106,38835	106,36	108.335,07	-1,82	-0,026650	106,50	108.661,79	-1,99	0,104943
05/30/2023	80.251.182,09	107,00015	106,98	108.967,03	-1,82	-0,018831	107,19	109.149,26	-1,80	0,177430
05/29/2023	81.241.003,91	108,31989	108,30	110.333,40	-1,84	-0,018366	108,43	110.509,71	-1,88	0,101649
05/26/2023	81.656.313,99	108,87363	108,85	110.905,51	-1,85	-0,021708	108,09	111.030,54	-2,65	-0,719764
05/25/2023	81.041.961,63	108,05451	108,03	110.054,38	-1,84	-0,022681	108,15	110.219,75	-1,88	0,088374
05/24/2023	80.135.394,86	106,84577	106,82	108.799,54	-1,82	-0,024118	107,08	109.012,70	-1,77	0,219224
05/23/2023	80.953.486,09	107,93654	107,91	109.928,53	-1,84	-0,024591	108,66	110.614,02	-1,77	0,670262
05/22/2023	81.160.917,10	108,21311	108,19	110.213,12	-1,84	-0,021359	108,40	110.624,07	-2,01	0,172702
05/19/2023	81.547.053,39	108,72795	108,73	110.744,51	-1,82	0,001881	108,51	110.662,59	-1,95	-0,200459
05/18/2023	81.088.632,83	108,11674	108,09	110.108,46	-1,83	-0,024728	107,53	109.527,11	-1,82	-0,542687
05/17/2023	80.620.814,47	107,49299	107,36	109.459,95	-1,92	-0,123716	107,35	109.285,20	-1,77	-0,133019
05/16/2023	79.709.507,94	106,27793	106,25	108.193,68	-1,80	-0,026277	106,65	109.121,31	-2,26	0,350094
05/15/2023	80.306.186,36	107,07349	107,05	109.029,12	-1,82	-0,021936	106,90	108.798,85	-1,75	-0,162027
05/12/2023	79.901.418,77	106,53380	106,37	108.463,84	-1,93	-0,153758	106,48	108.349,03	-1,73	-0,050505
05/11/2023	79.753.854,56	106,33705	106,31	108.256,40	-1,80	-0,025443	106,15	107.527,38	-1,28	-0,175908
05/10/2023	79.174.638,87	105,56478	105,54	107.448,21	-1,78	-0,023472	105,27	107.243,09	-1,84	-0,279239
05/09/2023	78.935.689,56	105,24618	105,22	107.113,66	-1,77	-0,024878	105,15	106.971,67	-1,70	-0,091388
05/08/2023	78.167.068,62	104,22137	104,20	106.042,15	-1,74	-0,020503	104,16	106.192,39	-1,91	-0,058883
05/05/2023	77.526.217,63	103,36691	103,34	105.148,48	-1,72	-0,026035	102,89	104.094,32	-1,16	-0,461378
05/04/2023	75.389.582,52	100,51810	100,49	102.174,34	-1,65	-0,027958	100,46	102.037,64	-1,55	-0,057804
05/03/2023	75.118.795,83	100,15706	100,13	101.797,09	-1,64	-0,027017	100,13	101.848,08	-1,69	-0,027017
05/02/2023	75.223.192,23	100,29625	100,13	101.926,95	-1,76	-0,165761	100,75	102.156,26	-1,38	0,452407
04/28/2023	77.024.620,42	102,69812	102,64	104.431,63	-1,72	-0,056598	102,23	103.808,02	-1,52	-0,455826
04/27/2023	75.935.781,84	101,24636	101,22	102.923,31	-1,66	-0,026035	100,97	102.625,48	-1,61	-0,272957
04/26/2023	75.492.512,84	100,65534	100,62	102.312,10	-1,65	-0,035112	101,33	102.793,14	-1,42	0,670266
04/25/2023	76.155.277,53	101,53902	101,51	103.220,09	-1,66	-0,028576	101,23	102.992,49	-1,71	-0,304332
04/24/2023	76.685.777,79	102,24634	102,21	103.946,58	-1,67	-0,035542	102,26	103.988,40	-1,66	0,013359
04/20/2023	76.993.997,98	102,65730	102,52	104.366,82	-1,77	-0,133741	102,51	104.192,83	-1,62	-0,143482

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
04/19/2023	76.662.787,54	102,21569	102,19	103.912,94	-1,66	-0,025130	102,25	104.264,09	-1,93	0,033569
04/18/2023	78.304.604,83	104,40475	104,38	106.163,23	-1,68	-0,023704	104,16	106.029,29	-1,76	-0,234422
04/17/2023	78.198.553,99	104,26335	104,24	106.015,67	-1,68	-0,022394	104,30	106.006,16	-1,61	0,035153
04/14/2023	78.391.970,16	104,52123	104,50	106.279,37	-1,68	-0,020315	104,33	106.085,09	-1,66	-0,182961
04/13/2023	78.523.484,69	104,69658	104,67	106.457,85	-1,68	-0,025391	104,70	106.540,59	-1,73	0,003263
04/12/2023	78.840.006,85	105,11861	105,09	106.889,71	-1,68	-0,027215	105,71	107.238,29	-1,43	0,562595
04/11/2023	78.348.833,94	104,46372	104,44	106.213,76	-1,67	-0,022706	103,24	105.476,40	-2,12	-1,171430
04/10/2023	75.165.955,58	100,21994	100,20	101.846,64	-1,62	-0,019894	100,12	101.770,87	-1,62	-0,099719
04/06/2023	74.419.929,43	99,22525	99,20	100.821,73	-1,61	-0,025447	99,58	100.872,02	-1,28	0,357520
04/05/2023	74.535.440,60	99,37926	99,36	100.977,85	-1,60	-0,019383	99,25	100.773,64	-1,51	-0,130070
04/04/2023	75.186.683,64	100,24757	100,22	101.869,45	-1,62	-0,027507	100,46	102.111,56	-1,62	0,211900
04/03/2023	74.920.863,06	99,89315	99,86	101.506,18	-1,62	-0,033188	99,68	101.142,62	-1,45	-0,213380
03/31/2023	75.181.670,19	100,24089	100,21	101.882,20	-1,64	-0,030816	100,50	102.523,96	-1,98	0,258487
03/30/2023	76.520.113,38	102,02546	102,00	103.713,45	-1,65	-0,024952	101,74	103.356,00	-1,56	-0,279790
03/29/2023	75.118.889,40	100,15718	100,13	101.792,52	-1,63	-0,027141	99,10	101.227,55	-2,10	-1,055525
03/28/2023	74.672.641,92	99,56220	99,54	101.185,09	-1,63	-0,022293	99,30	101.045,34	-1,73	-0,263348
03/27/2023	73.566.162,41	98,08691	98,07	99.670,47	-1,61	-0,017239	97,95	99.616,35	-1,67	-0,139579
03/24/2023	72.952.865,07	97,26919	97,24	98.829,27	-1,61	-0,030009	97,18	98.595,44	-1,44	-0,091694
03/23/2023	72.284.495,65	96,37804	96,35	97.926,34	-1,61	-0,029096	96,83	99.081,60	-2,27	0,468942
03/22/2023	73.963.804,44	98,61709	98,59	100.220,63	-1,63	-0,027471	99,14	100.795,58	-1,64	0,530242
03/21/2023	74.532.660,41	99,37556	99,35	100.998,13	-1,63	-0,025716	99,53	101.213,45	-1,66	0,155415
03/20/2023	74.479.127,66	99,30418	99,28	100.922,89	-1,63	-0,024349	99,35	101.216,10	-1,84	0,046142
03/17/2023	75.250.896,31	100,33319	100,31	101.981,53	-1,64	-0,023114	100,31	102.156,89	-1,81	-0,023114
03/16/2023	76.310.485,89	101,74596	101,72	103.434,66	-1,66	-0,025512	101,33	103.286,89	-1,90	-0,408820
03/15/2023	75.759.896,05	101,01185	100,99	102.675,45	-1,64	-0,021629	100,46	101.812,78	-1,33	-0,546320
03/14/2023	75.946.238,55	101,26030	101,24	102.932,38	-1,64	-0,020049	101,33	103.332,33	-1,94	0,068831
03/13/2023	76.081.976,03	101,44128	101,42	103.121,36	-1,65	-0,020980	101,49	103.339,60	-1,79	0,048026
03/10/2023	76.445.080,72	101,92542	101,90	103.618,20	-1,66	-0,024935	102,10	104.040,29	-1,86	0,171287
03/09/2023	77.503.595,69	103,33675	103,22	105.071,19	-1,76	-0,112980	103,24	106.071,17	-2,67	-0,093626
03/08/2023	78.573.976,15	104,76390	104,74	106.540,32	-1,69	-0,022818	102,82	106.038,46	-3,04	-1,855510
03/07/2023	76.892.959,66	102,52258	102,50	104.227,93	-1,66	-0,022024	102,61	104.114,36	-1,44	0,085270
03/06/2023	77.238.260,99	102,98297	102,96	104.700,32	-1,66	-0,022309	102,62	104.476,41	-1,78	-0,352461
03/03/2023	76.642.092,66	102,18809	102,16	103.865,99	-1,64	-0,027493	102,08	103.997,30	-1,84	-0,105780
03/02/2023	76.248.001,17	101,66265	101,64	103.325,61	-1,63	-0,022276	102,32	104.158,41	-1,77	0,646603
03/01/2023	77.013.402,75	102,68317	102,65	104.384,67	-1,66	-0,032301	102,10	103.918,40	-1,75	-0,567929
02/28/2023	77.383.601,29	103,17676	103,15	104.931,93	-1,70	-0,025936	103,92	105.745,70	-1,73	0,720357
02/27/2023	77.949.571,80	103,93138	103,91	105.711,05	-1,70	-0,020568	103,99	105.849,16	-1,76	0,056406
02/24/2023	78.014.798,52	104,01834	103,70	105.798,43	-1,98	-0,306046	104,77	106.136,65	-1,29	0,722618
02/23/2023	79.309.670,86	105,74482	105,72	107.592,87	-1,74	-0,023470	105,52	107.538,05	-1,88	-0,212604
02/22/2023	78.991.549,96	105,32066	105,29	107.152,05	-1,74	-0,029113	105,67	107.156,57	-1,39	0,331690
02/17/2023	80.460.017,00	107,27859	107,25	109.176,92	-1,76	-0,026652	107,25	109.438,39	-2,00	-0,026652
02/16/2023	81.016.257,91	108,02024	108,00	109.941,46	-1,77	-0,018734	107,76	109.284,06	-1,40	-0,240915
02/15/2023	80.770.138,30	107,69208	107,67	109.600,14	-1,76	-0,020505	106,13	109.095,36	-2,72	-1,450508
02/14/2023	79.502.433,87	106,00183	105,98	107.848,81	-1,73	-0,020596	107,74	108.280,14	-0,50	1,639753
02/13/2023	80.219.470,67	106,95787	106,93	108.836,47	-1,75	-0,026055	106,17	108.623,65	-2,26	-0,736615
02/10/2023	79.671.719,77	106,22754	106,20	108.078,27	-1,74	-0,025929	106,31	107.969,10	-1,54	0,077623
02/09/2023	79.621.515,84	106,16061	106,14	108.008,05	-1,73	-0,019410	107,61	108.750,58	-1,05	1,365284
02/08/2023	81.032.126,04	108,04139	108,02	109.951,49	-1,76	-0,019802	107,40	109.150,10	-1,60	-0,593656
02/07/2023	79.495.041,89	105,99198	105,97	107.829,73	-1,72	-0,020734	106,20	108.029,09	-1,69	0,196264
02/06/2023	80.143.055,11	106,85598	106,83	108.721,58	-1,74	-0,024315	106,27	108.121,56	-1,71	-0,548385

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
02/03/2023	80.000.424,76	106,66581	106,64	108.523,47	-1,74	-0,024198	108,02	109.450,55	-1,31	1,269562
02/02/2023	81.174.291,11	108,23095	108,21	110.140,64	-1,75	-0,019352	109,17	111.167,44	-1,80	0,867640
02/01/2023	82.576.721,35	110,10083	110,06	112.073,55	-1,80	-0,037082	110,16	111.880,82	-1,54	0,053744
01/31/2023	83.554.310,20	111,40426	111,38	113.430,54	-1,81	-0,021778	111,13	113.261,79	-1,88	-0,246186
01/30/2023	82.716.195,30	110,28679	110,26	112.273,01	-1,79	-0,024291	110,26	112.248,71	-1,77	-0,024291
01/27/2023	82.749.081,76	110,33064	110,30	112.316,16	-1,80	-0,027769	110,58	112.688,70	-1,87	0,226013
01/26/2023	84.099.262,30	112,13085	112,11	114.177,55	-1,81	-0,018599	111,53	114.074,23	-2,23	-0,535851
01/25/2023	95.390.248,51	112,22250	112,20	114.270,07	-1,81	-0,020051	111,99	113.445,20	-1,28	-0,207179
01/24/2023	94.372.603,47	111,02529	111,00	113.028,15	-1,80	-0,022775	110,42	112.376,92	-1,74	-0,545179
01/23/2023	93.314.581,50	109,78057	109,76	111.737,28	-1,77	-0,018737	110,56	112.349,06	-1,59	0,709990
01/20/2023	93.565.144,40	110,07535	110,05	112.040,64	-1,78	-0,023026	110,10	112.165,99	-1,84	0,022398
01/19/2023	94.290.366,33	110,92854	111,00	112.921,88	-1,70	0,064422	108,99	112.268,03	-2,92	-1,747556
01/18/2023	93.722.646,77	110,26064	110,46	112.228,39	-1,58	0,180808	109,99	112.666,32	-2,38	-0,245455
01/17/2023	93.076.282,63	109,50022	109,58	111.439,12	-1,67	0,072858	107,17	110.875,36	-3,34	-2,128051
01/16/2023	91.238.367,66	107,33799	107,31	109.212,66	-1,74	-0,026080	107,43	109.279,81	-1,69	0,085717
01/13/2023	92.634.065,37	108,97997	108,97	110.916,08	-1,76	-0,009150	108,93	110.942,86	-1,82	-0,045854
01/12/2023	93.394.858,95	109,87501	109,85	111.850,22	-1,79	-0,022764	110,48	112.125,92	-1,47	0,550615
01/11/2023	93.928.455,37	110,50277	110,48	112.517,08	-1,81	-0,020601	109,24	111.347,05	-1,89	-1,142745
01/10/2023	92.550.107,61	108,88120	108,86	110.816,71	-1,77	-0,019470	108,71	109.911,89	-1,09	-0,157234
01/09/2023	91.184.444,56	107,27456	107,18	109.129,57	-1,79	-0,088143	107,88	109.138,63	-1,15	0,564388
01/06/2023	91.024.336,49	107,08619	107,06	108.963,70	-1,75	-0,024462	106,96	108.647,69	-1,55	-0,117844
01/05/2023	89.952.784,34	105,82556	105,80	107.641,32	-1,71	-0,024153	105,40	106.938,48	-1,44	-0,402134
01/04/2023	88.065.327,66	103,60505	103,58	105.334,46	-1,67	-0,024177	103,57	104.985,27	-1,35	-0,033829
01/03/2023	87.108.511,09	102,47940	102,46	104.165,74	-1,64	-0,018926	102,71	105.290,63	-2,45	0,225025
01/02/2023	88.908.570,42	104,59709	105,57	106.376,02	-0,76	0,930152	104,59	106.453,18	-1,75	-0,006776
12/30/2022	91.655.398,45	107,82861	107,95	109.734,60	-1,63	0,112575	108,14	110.222,74	-1,89	0,288780
12/29/2022	91.657.018,79	107,83052	107,95	109.734,60	-1,63	0,110805	108,14	110.222,74	-1,89	0,287008
12/28/2022	92.072.968,05	108,31986	108,30	110.236,71	-1,76	-0,018339	108,06	109.906,65	-1,68	-0,239905
12/27/2022	90.713.548,22	106,72057	106,85	108.578,20	-1,59	0,121283	106,84	108.313,49	-1,36	0,111913
12/26/2022	90.844.787,61	106,87496	107,03	108.737,75	-1,57	0,145064	107,27	108.754,76	-1,37	0,369625
12/23/2022	91.632.228,93	107,80135	107,78	109.697,57	-1,75	-0,019809	107,25	109.376,89	-1,94	-0,511454
12/22/2022	89.874.478,39	105,73344	105,71	107.551,52	-1,71	-0,022166	105,58	107.316,97	-1,62	-0,145116
12/21/2022	89.770.334,26	105,61092	105,60	107.433,14	-1,71	-0,010336	105,27	107.222,05	-1,82	-0,322803
12/20/2022	89.305.235,99	105,06375	105,04	106.864,11	-1,71	-0,022603	104,77	106.948,25	-2,04	-0,279590
12/19/2022	87.541.573,97	102,98888	102,97	104.739,75	-1,69	-0,018328	102,28	104.202,09	-1,84	-0,688303
12/16/2022	85.993.364,37	101,16747	101,15	102.855,70	-1,66	-0,017272	101,07	102.785,16	-1,67	-0,096349
12/15/2022	86.715.251,94	102,01674	102,26	103.737,69	-1,42	0,238448	102,30	104.119,82	-1,75	0,277657
12/14/2022	86.723.355,08	102,02628	101,99	103.745,77	-1,69	-0,035556	101,82	102.817,34	-0,97	-0,202180
12/13/2022	86.559.499,52	101,83351	101,81	103.539,67	-1,67	-0,023084	103,16	105.220,84	-1,96	1,302609
12/12/2022	88.018.152,01	103,54955	103,53	105.343,33	-1,72	-0,018879	103,67	105.029,83	-1,30	0,116322
12/09/2022	89.793.898,97	105,63864	105,62	107.519,56	-1,77	-0,017644	105,38	107.946,51	-2,38	-0,244833
12/08/2022	89.553.112,91	105,35536	105,33	107.249,04	-1,79	-0,024075	105,39	107.994,97	-2,41	0,032875
12/07/2022	91.039.340,48	107,10385	107,08	109.068,55	-1,82	-0,022265	107,57	109.446,34	-1,72	0,435235
12/06/2022	91.955.311,58	108,18145	108,16	110.188,57	-1,84	-0,019825	107,99	109.845,91	-1,69	-0,176968
12/05/2022	91.314.389,90	107,42743	107,41	109.401,41	-1,82	-0,016225	107,69	110.288,09	-2,36	0,244416
12/02/2022	93.375.042,19	109,85170	110,07	111.923,93	-1,66	0,198724	110,56	112.306,03	-1,56	0,644780
12/01/2022	92.561.012,40	108,89403	108,86	110.925,60	-1,86	-0,031248	108,98	111.201,55	-2,00	0,078950
11/30/2022	93.823.841,92	110,37969	110,35	112.486,01	-1,90	-0,026900	109,41	111.498,75	-1,87	-0,878506
11/29/2022	92.541.899,12	108,87154	108,85	110.909,61	-1,86	-0,019786	108,64	111.157,32	-2,26	-0,212674
11/28/2022	90.810.970,10	106,83518	106,81	108.782,15	-1,81	-0,023568	106,93	108.997,04	-1,90	0,088755

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
11/25/2022	90.970.963,65	107,02340	107,00	108.976,70	-1,81	-0,021868	107,47	109.851,64	-2,17	0,417288
11/24/2022	93.297.603,00	109,76059	109,74	111.831,16	-1,87	-0,018763	109,64	111.484,49	-1,66	-0,109871
11/23/2022	90.864.072,62	106,89765	106,88	108.841,15	-1,80	-0,016512	106,94	108.524,48	-1,46	0,039616
11/22/2022	91.024.627,28	107,08654	107,06	109.036,54	-1,81	-0,024781	107,14	109.121,08	-1,82	0,049925
11/21/2022	91.563.596,46	107,72061	107,70	109.748,18	-1,87	-0,019134	107,43	109.310,56	-1,72	-0,269782
11/18/2022	90.839.224,32	106,86842	106,85	108.870,17	-1,86	-0,017235	106,94	109.565,09	-2,40	0,066981
11/17/2022	91.528.702,43	107,67956	107,66	109.702,78	-1,86	-0,018165	105,95	108.082,66	-1,97	-1,606210
11/16/2022	91.976.714,85	108,20663	108,18	110.243,33	-1,87	-0,024607	109,49	110.823,89	-1,20	1,186039
11/14/2022	94.388.541,47	111,04404	110,96	113.161,28	-1,95	-0,075679	110,99	113.046,07	-1,82	-0,048662
11/11/2022	93.640.261,33	110,16372	110,14	112.253,49	-1,88	-0,021529	109,69	111.758,25	-1,85	-0,430012
11/10/2022	91.592.541,99	107,75466	107,73	109.775,46	-1,86	-0,022889	108,70	110.253,60	-1,41	0,877304
11/09/2022	94.737.406,44	111,45446	111,43	113.580,09	-1,89	-0,021947	113,49	114.868,11	-1,20	1,826341
11/08/2022	96.872.030,33	113,96575	113,94	116.160,35	-1,91	-0,022598	113,88	116.149,78	-1,96	-0,075245
11/07/2022	96.197.498,80	113,17220	113,15	115.342,40	-1,90	-0,019613	114,74	116.267,45	-1,31	1,385326
11/04/2022	98.524.786,19	115,91015	115,89	118.155,46	-1,92	-0,017384	116,30	118.876,67	-2,17	0,336338
11/03/2022	97.485.342,66	114,68729	114,77	116.896,36	-1,82	0,072118	113,43	116.506,32	-2,64	-1,096276
11/01/2022	97.513.168,67	114,72003	115,50	116.928,66	-1,22	0,679894	115,41	116.925,06	-1,30	0,601442
10/31/2022	96.768.137,28	113,84353	113,82	116.037,08	-1,91	-0,020667	113,17	114.857,49	-1,47	-0,591626
10/28/2022	95.533.831,10	112,39142	112,27	114.539,05	-1,98	-0,108033	112,27	114.164,05	-1,66	-0,108033
10/27/2022	95.621.071,68	112,49405	112,47	114.640,76	-1,89	-0,021383	112,41	114.133,53	-1,51	-0,074720
10/26/2022	94.072.851,98	110,67264	110,63	112.763,79	-1,89	-0,038529	110,92	113.497,72	-2,27	0,223505
10/25/2022	95.613.524,98	112,48518	112,46	114.625,59	-1,89	-0,022382	113,47	115.459,70	-1,72	0,875514
10/24/2022	96.761.820,13	113,83610	113,81	116.012,70	-1,90	-0,022924	114,31	116.798,28	-2,13	0,416304
10/21/2022	100.001.659,74	117,64763	117,62	119.928,79	-1,93	-0,023483	115,63	118.713,42	-2,60	-1,714975
10/20/2022	97.723.015,74	114,96690	114,93	117.171,11	-1,91	-0,032097	114,77	116.940,30	-1,86	-0,171268
10/19/2022	96.982.771,30	114,09604	114,11	116.274,24	-1,86	0,012239	113,63	115.863,30	-1,93	-0,408459
10/18/2022	96.544.956,29	113,58097	113,51	115.743,07	-1,93	-0,062480	113,04	114.774,48	-1,51	-0,476282
10/17/2022	94.794.910,97	111,52211	111,50	113.623,98	-1,87	-0,019828	111,33	113.793,88	-2,17	-0,172264
10/14/2022	93.514.269,27	110,01549	109,99	112.072,34	-1,86	-0,023172	112,06	113.401,58	-1,18	1,858381
10/13/2022	95.357.355,53	112,18380	112,16	114.300,09	-1,87	-0,021219	112,31	114.304,94	-1,75	0,112490
10/11/2022	95.794.603,94	112,69821	112,68	114.827,12	-1,87	-0,016157	112,93	115.311,84	-2,07	0,205675
10/10/2022	96.717.854,43	113,78437	113,76	115.940,64	-1,88	-0,021420	113,78	115.844,78	-1,78	-0,003843
10/07/2022	97.079.544,16	114,20988	114,19	116.375,25	-1,88	-0,017411	114,36	117.061,19	-2,31	0,131438
10/06/2022	98.061.278,20	115,36485	115,34	117.560,83	-1,89	-0,021542	114,95	117.686,96	-2,33	-0,359600
10/05/2022	97.762.202,50	115,01300	114,99	117.197,82	-1,88	-0,020000	114,63	116.937,42	-1,97	-0,333008
10/04/2022	96.964.311,98	114,07432	114,05	116.230,12	-1,88	-0,021319	114,21	116.650,84	-2,09	0,118941
10/03/2022	96.886.785,33	113,98311	113,94	116.134,46	-1,89	-0,037824	112,92	115.045,59	-1,85	-0,932693
09/30/2022	91.839.217,86	108,04487	108,03	110.036,79	-1,82	-0,013761	108,13	109.503,00	-1,25	0,078794
09/29/2022	89.879.560,16	105,73942	105,72	107.664,35	-1,81	-0,018361	105,65	107.228,38	-1,47	-0,084562
09/28/2022	90.528.889,54	106,50332	106,48	108.451,20	-1,82	-0,021899	106,61	108.534,34	-1,77	0,100163
09/27/2022	90.467.443,06	106,43103	106,41	108.376,35	-1,82	-0,019763	107,42	108.880,96	-1,34	0,929208
09/26/2022	91.079.364,19	107,15093	107,12	109.114,16	-1,83	-0,028868	107,37	109.820,33	-2,23	0,204448
09/23/2022	93.230.082,69	109,68116	109,55	111.716,00	-1,94	-0,119583	109,55	111.369,64	-1,63	-0,119583
09/22/2022	95.177.156,92	111,97181	111,95	114.070,48	-1,86	-0,019477	110,20	112.818,04	-2,32	-1,582370
09/21/2022	93.408.851,09	109,89147	109,87	111.935,86	-1,85	-0,019540	110,01	112.167,03	-1,92	0,107858
09/20/2022	93.891.448,25	110,45923	110,43	112.516,91	-1,86	-0,026460	110,26	112.065,03	-1,61	-0,180363
09/19/2022	93.319.755,00	109,78666	109,76	111.823,89	-1,85	-0,024279	108,95	110.711,22	-1,59	-0,762074
09/16/2022	91.216.472,79	107,31223	107,29	109.280,37	-1,82	-0,020720	107,15	108.926,70	-1,63	-0,151180
09/15/2022	91.770.851,26	107,96444	107,94	109.953,65	-1,83	-0,022634	108,20	110.042,81	-1,68	0,218186
09/14/2022	92.257.550,77	108,53702	108,52	110.546,67	-1,83	-0,015680	108,67	110.697,43	-1,83	0,122522

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/13/2022	92.461.448,55	108,77690	108,75	110.793,96	-1.84	-0,024725	108,96	111.581,46	-2,35	0.168331
09/12/2022	94.596.667,92	111,28889	111,27	113.406,55	-1.88	-0,016972	111,44	113.576,79	-1,88	0.135783
09/09/2022	93.701.506,59	110,23577	110,20	112.300,41	-1.87	-0,032448	109,94	112.164,43	-1,98	-0.268306
09/08/2022	91.725.313,32	107,91086	107,89	109.915,64	-1.84	-0,019334	107,84	109.751,15	-1,74	-0.065669
09/06/2022	91.609.418,02	107,77452	107,75	109.763,77	-1.84	-0,022749	108,86	109.874,62	-0,92	1.007179
09/05/2022	93.603.686,50	110,12069	110,15	112.203,35	-1.83	0,026618	110,07	112.134,17	-1,84	-0.046030
09/02/2022	92.501.585,00	108,82411	108,82	110.864,24	-1.84	-0,003780	109,01	111.406,12	-2,15	0.170813
09/01/2022	92.144.506,07	108,40403	108,37	110.405,30	-1.84	-0,031388	106,76	109.205,94	-2,24	-1.516573
08/31/2022	91.415.682,28	107,54660	107,52	109.522,88	-1.83	-0,024730	107,91	110.612,49	-2,44	0.337904
08/30/2022	92.158.991,21	108,42107	108,40	110.430,64	-1.84	-0,019431	108,46	110.965,47	-2,26	0.035909
08/29/2022	93.698.017,49	110,23166	110,20	112.323,12	-1.89	-0,028726	110,20	112.702,99	-2,22	-0.028726
08/26/2022	93.681.135,62	110,21180	110,19	112.298,86	-1.88	-0,019784	110,63	112.546,70	-1,70	0.379447
08/25/2022	94.669.189,39	111,37421	111,35	113.531,72	-1.92	-0,021735	111,13	113.303,97	-1,92	-0.219267
08/24/2022	94.163.948,61	110,77981	110,75	112.897,84	-1.90	-0,026912	110,91	113.171,89	-2,00	0.117519
08/23/2022	94.133.182,79	110,74362	110,72	112.857,10	-1.89	-0,021327	109,90	112.287,64	-2,13	-0.761776
08/22/2022	92.243.963,15	108,52103	108,50	110.500,53	-1.81	-0,019381	108,50	110.498,09	-1,81	-0.019381
08/19/2022	93.042.656,22	109,46066	109,42	111.496,21	-1.86	-0,037146	109,42	111.671,33	-2,02	-0.037146
08/18/2022	94.887.476,47	111,63101	111,61	113.812,87	-1.94	-0,018823	111,62	113.702,95	-1,83	-0.009865
08/17/2022	94.805.091,08	111,53409	111,51	113.707,76	-1.93	-0,021598	111,35	113.550,09	-1,94	-0.165052
08/16/2022	94.650.393,80	111,35209	111,60	113.512,38	-1.68	0,222632	111,13	113.153,10	-1,79	-0.199452
08/15/2022	94.266.271,88	110,90019	110,88	113.031,98	-1.90	-0,018207	110,52	112.554,25	-1,81	-0.342823
08/12/2022	94.052.490,76	110,64869	110,63	112.764,26	-1.89	-0,016889	110,10	111.510,94	-1,27	-0.495882
08/11/2022	91.551.641,77	107,70655	107,70	109.717,94	-1.84	-0,006078	108,20	110.498,35	-2,08	0.458146
08/10/2022	91.981.011,63	108,21168	108,20	110.235,76	-1.85	-0,010795	108,04	110.038,01	-1,82	-0.158654
08/09/2022	90.672.186,75	106,67191	106,64	108.651,05	-1.85	-0,029910	106,26	108.306,52	-1,89	-0.386143
08/08/2022	90.467.968,10	106,43165	106,42	108.402,27	-1.83	-0,010948	106,18	108.075,34	-1,75	-0.236444
08/05/2022	88.873.654,05	104,55601	104,48	106.471,92	-1.87	-0,072698	104,48	106.426,98	-1,83	-0.072698
08/04/2022	88.392.734,17	103,99023	103,97	105.892,22	-1.82	-0,019452	103,76	105.521,83	-1,67	-0.221394
08/03/2022	86.643.287,23	101,93208	101,91	103.774,68	-1.80	-0,021661	101,78	103.496,97	-1,66	-0.149197
08/02/2022	86.303.355,39	101,53216	101,52	103.361,70	-1.78	-0,011981	101,25	103.038,35	-1,74	-0.277907
08/01/2022	85.364.052,23	100,42712	100,30	102.225,08	-1.88	-0,126575	100,30	102.513,47	-2,16	-0.126575
07/29/2022	86.135.596,36	101,33480	101,31	103.164,69	-1.80	-0,024477	101,17	103.257,37	-2,02	-0.162633
07/28/2022	85.667.423,44	100,78402	100,76	102.596,66	-1.79	-0,023831	100,19	101.954,19	-1,73	-0.589397
07/27/2022	84.710.691,59	99,65846	99,64	101.437,96	-1.77	-0,018528	99,31	100.612,11	-1,30	-0.349659
07/26/2022	83.333.983,11	98,03883	98,03	99.771,69	-1.75	-0,009004	98,08	99.833,56	-1,76	0.041997
07/25/2022	83.747.635,11	98,52547	98,51	100.269,85	-1.76	-0,015702	98,48	100.131,32	-1,65	-0.046151
07/22/2022	82.636.522,63	97,21830	97,20	98.924,82	-1.74	-0,018818	97,14	99.085,83	-1,96	-0.080535
07/21/2022	82.727.885,53	97,32578	97,31	99.033,17	-1.74	-0,016213	96,86	98.201,80	-1,37	-0.478577
07/20/2022	82.111.869,95	96,60106	96,56	98.286,83	-1.76	-0,042508	96,45	97.983,38	-1,56	-0.156378
07/19/2022	82.078.868,62	96,56224	96,54	98.244,80	-1.74	-0,023031	95,90	97.763,96	-1,91	-0.685816
07/18/2022	80.981.186,48	95,27086	95,24	96.916,13	-1.73	-0,032395	95,43	97.619,82	-2,24	0.167036
07/15/2022	80.684.670,37	94,92202	94,90	96.551,00	-1.71	-0,023203	94,69	96.379,98	-1,75	-0.244438
07/14/2022	80.332.773,87	94,50803	94,48	96.120,85	-1.71	-0,029663	94,46	96.019,62	-1,62	-0.050825
07/13/2022	86.589.279,40	96,20924	96,19	97.881,16	-1.73	-0,019999	96,29	98.273,77	-2,02	0.083941
07/12/2022	86.930.070,35	96,58789	96,56	98.271,21	-1.74	-0,028879	96,73	98.172,45	-1,47	0.147126
07/11/2022	86.880.743,73	96,53309	96,51	98.212,46	-1.73	-0,023916	97,02	98.492,18	-1,50	0.504400
07/08/2022	88.683.254,07	98,53585	98,51	100.288,94	-1.77	-0,026238	99,06	100.516,58	-1,45	0.531934
07/07/2022	89.071.062,80	98,96675	98,95	100.729,72	-1.77	-0,016923	99,04	100.766,19	-1,71	0.074017
07/06/2022	87.330.696,11	97,03303	97,01	98.718,98	-1.73	-0,023733	96,87	98.212,52	-1,37	-0.168014
07/05/2022	86.964.185,48	96,62580	96,60	98.294,64	-1.72	-0,026700	96,03	97.346,70	-1,35	-0.616604

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
07/04/2022	87.238.404,14	96,93048	96,95	98.608,76	-1,68	0,020135	96,95	98.881,87	-1,95	0,020135
07/01/2022	87.538.307,67	97,26371	97,23	98.953,90	-1,74	-0,034654	97,16	98.363,54	-1,22	-0,106624
06/30/2022	87.172.764,29	96,85755	96,84	98.541,95	-1,73	-0,018120	96,72	98.621,04	-1,93	-0,142014
06/29/2022	88.110.577,88	97,89955	97,86	99.621,58	-1,77	-0,040403	98,18	99.883,95	-1,71	0,286463
06/28/2022	88.949.189,82	98,83134	98,81	100.591,41	-1,77	-0,021587	98,98	100.860,87	-1,86	0,150423
06/27/2022	89.099.347,09	98,99818	98,69	100.763,60	-2,06	-0,311294	98,89	100.617,16	-1,72	-0,109270
06/24/2022	87.289.333,62	96,98707	96,97	98.672,26	-1,73	-0,017601	96,92	98.641,35	-1,75	-0,069155
06/23/2022	86.782.190,92	96,42358	96,39	98.080,34	-1,72	-0,034831	97,47	98.752,44	-1,30	1,085227
06/22/2022	88.033.428,45	97,81383	97,79	99.522,32	-1,74	-0,024367	98,43	99.615,83	-1,19	0,629937
06/21/2022	88.175.701,37	97,97191	97,94	99.684,50	-1,75	-0,032574	98,06	100.013,45	-1,95	0,089910
06/20/2022	88.313.866,11	98,12543	97,98	99.852,67	-1,88	-0,148206	97,88	99.857,54	-1,98	-0,250117
06/17/2022	88.237.987,00	98,04112	98,06	99.824,94	-1,77	0,019259	97,39	99.396,84	-2,02	-0,664128
06/15/2022	90.829.900,99	100,92099	101,88	102.806,82	-0,90	0,950257	101,69	103.120,87	-1,39	0,761991
06/14/2022	90.209.376,91	100,23153	100,21	102.063,25	-1,82	-0,021477	100,26	102.179,78	-1,88	0,028407
06/13/2022	90.670.118,07	100,74346	100,72	102.598,18	-1,83	-0,023283	100,93	102.773,99	-1,80	0,185167
06/10/2022	93.156.153,07	103,50569	103,48	105.481,23	-1,90	-0,024817	103,46	105.564,16	-1,99	-0,044140
06/09/2022	94.547.445,39	105,05155	105,08	107.093,71	-1,88	0,027082	105,67	107.796,51	-1,97	0,588711
06/08/2022	95.646.969,84	106,27323	106,13	108.367,67	-2,06	-0,134775	106,14	109.130,96	-2,74	-0,125366
06/07/2022	97.115.706,34	107,90514	107,87	110.069,76	-2,00	-0,032567	107,94	110.123,22	-1,98	0,032305
06/06/2022	97.217.439,97	108,01818	107,99	110.185,91	-1,99	-0,026086	108,49	110.609,43	-1,92	0,436799
06/03/2022	98.008.779,61	108,89743	108,87	111.102,32	-2,01	-0,025193	109,09	111.363,11	-2,04	0,176832
06/02/2022	99.122.800,05	110,13522	110,11	112.392,91	-2,03	-0,022900	109,81	112.225,37	-2,15	-0,295292
06/01/2022	98.233.938,97	109,14761	109,19	111.359,94	-1,95	0,038839	109,19	111.495,87	-2,07	0,038839
05/31/2022	98.218.592,99	109,13056	109,11	111.350,51	-2,01	-0,018837	108,97	111.395,67	-2,18	-0,147124
05/30/2022	97.945.947,69	108,82762	108,81	111.032,11	-2,00	-0,016193	109,71	111.236,15	-1,37	0,810803
05/27/2022	98.731.483,27	109,70043	109,67	111.941,68	-2,03	-0,027738	109,79	112.019,11	-1,99	0,081650
05/26/2022	98.689.103,89	109,65334	109,63	111.889,88	-2,02	-0,021287	109,51	111.689,60	-1,95	-0,130723
05/25/2022	97.567.299,60	108,40691	108,38	110.579,81	-1,99	-0,024820	108,29	110.387,19	-1,90	-0,107840
05/24/2022	97.569.925,88	108,40982	108,38	110.580,79	-1,99	-0,027510	107,16	109.335,73	-1,99	-1,152870
05/23/2022	97.339.842,85	108,15418	108,13	110.345,82	-2,01	-0,022356	107,89	110.160,06	-2,06	-0,244262
05/20/2022	95.725.644,86	106,36065	106,22	108.487,88	-2,09	-0,132235	106,21	108.046,21	-1,70	-0,141637
05/19/2022	94.437.722,04	104,92964	104,90	107.005,22	-1,97	-0,028244	104,98	106.874,89	-1,77	0,047998
05/18/2022	93.780.187,74	104,19905	104,17	106.247,15	-1,96	-0,027880	104,48	107.023,11	-2,38	0,269627
05/17/2022	95.992.823,37	106,65751	106,63	108.789,33	-1,98	-0,025791	106,68	108.919,90	-2,06	0,021088
05/16/2022	95.505.357,15	106,11588	106,09	108.232,74	-1,98	-0,024392	106,11	108.143,99	-1,88	-0,005545
05/13/2022	94.368.016,16	104,85219	104,81	106.924,18	-1,98	-0,040234	105,28	107.246,48	-1,83	0,408016
05/12/2022	93.282.286,36	103,64583	103,62	105.687,64	-1,96	-0,024924	103,09	104.895,69	-1,72	-0,536281
05/11/2022	92.162.203,23	102,40131	102,38	104.396,90	-1,93	-0,020810	102,38	104.654,89	-2,17	-0,020810
05/10/2022	91.096.929,75	101,21769	101,19	103.109,94	-1,86	-0,027353	101,36	103.142,08	-1,73	0,140602
05/09/2022	91.220.671,84	101,35518	101,33	103.250,02	-1,86	-0,024839	101,87	103.493,88	-1,57	0,507940
05/06/2022	92.813.396,52	103,12485	103,10	105.134,73	-1,94	-0,024097	102,93	105.219,32	-2,18	-0,188946
05/05/2022	92.973.105,93	103,30230	103,28	105.304,19	-1,92	-0,021590	103,90	105.133,02	-1,17	0,578590
05/04/2022	95.606.115,89	106,22784	106,20	108.343,74	-1,98	-0,026205	104,66	105.839,38	-1,12	-1,475919
05/03/2022	94.051.559,47	104,50057	104,48	106.528,09	-1,92	-0,019686	104,64	106.662,63	-1,90	0,133423
05/02/2022	94.153.791,91	104,61416	104,59	106.638,64	-1,92	-0,023096	104,08	106.156,08	-1,96	-0,510602
04/29/2022	95.204.731,60	105,78186	105,76	107.876,16	-1,96	-0,020665	108,15	110.603,02	-2,22	2,238701
04/28/2022	96.961.939,17	107,73429	107,64	109.918,97	-2,07	-0,087522	107,64	109.697,05	-1,88	-0,087522
04/27/2022	96.473.104,94	107,19115	107,17	109.349,37	-1,99	-0,019729	107,63	109.476,41	-1,69	0,409411
04/26/2022	95.498.149,90	106,10788	106,08	108.212,86	-1,97	-0,026271	107,20	108.917,83	-1,58	1,029258
04/25/2022	97.626.623,17	108,47282	108,45	110.684,95	-2,02	-0,021038	107,99	110.060,60	-1,88	-0,445107

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
04/22/2022	97.965.252,03	108,84907	108,72	111.077,51	-2,12	-0,118578	108,72	111.730,46	-2,70	-0,118578
04/20/2022	117.584.264,70	111,98395	111,97	114.343,78	-2,08	-0,012454	111,86	114.281,95	-2,12	-0,110683
04/19/2022	118.304.706,82	112,67008	112,64	115.056,66	-2,10	-0,026694	112,28	114.803,72	-2,20	-0,346211
04/18/2022	118.943.019,21	113,27799	113,65	115.687,25	-1,76	0,328407	113,17	115.709,18	-2,20	-0,095329
04/14/2022	119.444.913,95	113,75598	113,73	116.181,61	-2,11	-0,022837	113,44	116.067,64	-2,26	-0,277768
04/13/2022	120.042.953,08	114,32553	114,30	116.781,96	-2,13	-0,022334	114,23	116.693,74	-2,11	-0,083562
04/12/2022	119.398.861,52	113,71212	113,70	116.146,86	-2,11	-0,010657	114,77	117.263,39	-2,13	0,930316
04/11/2022	120.221.476,16	114,49555	114,47	116.952,85	-2,12	-0,022319	115,04	117.339,21	-1,96	0,475517
04/08/2022	121.617.244,52	115,82484	115,80	118.322,26	-2,13	-0,021450	115,97	118.393,16	-2,05	0,125324
04/07/2022	122.168.819,20	116,35015	116,32	118.862,12	-2,14	-0,025912	115,45	118.288,15	-2,40	-0,773654
04/06/2022	121.525.396,83	115,73737	115,71	118.227,75	-2,13	-0,023649	115,70	117.987,03	-1,94	-0,032290
04/05/2022	122.196.471,24	116,37648	116,29	118.885,15	-2,18	-0,074313	116,29	119.964,53	-3,06	-0,074313
04/04/2022	124.635.405,23	118,69926	118,67	121.279,51	-2,15	-0,024646	118,54	121.116,22	-2,13	-0,134167
04/01/2022	124.932.591,75	118,98229	118,96	121.570,15	-2,15	-0,018732	118,59	121.261,40	-2,20	-0,329703
03/31/2022	123.324.515,82	117,45080	117,44	119.999,23	-2,13	-0,009196	117,76	120.280,76	-2,10	0,263258
03/30/2022	123.592.070,44	117,70561	117,68	120.259,76	-2,15	-0,021760	117,69	120.162,07	-2,06	-0,013264
03/29/2022	123.343.749,45	117,46912	117,44	120.014,17	-2,14	-0,024789	117,33	119.933,67	-2,17	-0,118430
03/28/2022	122.043.790,38	116,23107	116,20	118.737,78	-2,14	-0,026735	115,96	118.523,25	-2,16	-0,233220
03/25/2022	122.395.299,64	116,56584	116,60	119.081,13	-2,08	0,029304	116,61	119.113,28	-2,10	0,037882
03/24/2022	122.361.903,21	116,53404	116,50	119.052,91	-2,14	-0,029207	116,00	118.548,04	-2,15	-0,458266
03/23/2022	120.738.915,79	114,98835	114,96	117.457,34	-2,13	-0,024653	114,92	117.677,19	-2,34	-0,059439
03/22/2022	120.551.894,65	114,81024	114,78	117.272,44	-2,13	-0,026335	114,64	117.179,07	-2,17	-0,148275
03/21/2022	119.415.099,91	113,72758	113,69	116.154,53	-2,12	-0,033047	113,46	115.865,11	-2,08	-0,235284
03/18/2022	118.557.682,27	112,91100	112,80	115.310,91	-2,18	-0,098310	111,73	114.218,64	-2,18	-1,045959
03/17/2022	116.282.957,33	110,74462	110,72	113.076,33	-2,08	-0,022230	109,69	112.233,64	-2,27	-0,952298
03/16/2022	114.284.223,14	108,84108	108,82	111.112,43	-2,06	-0,019369	108,40	110.394,08	-1,81	-0,405252
03/15/2022	112.096.826,65	106,75787	106,72	108.959,30	-2,06	-0,035469	106,37	108.884,18	-2,31	-0,363314
03/14/2022	113.083.024,63	107,69709	107,68	109.927,62	-2,04	-0,015871	108,20	110.511,77	-2,09	0,466964
03/11/2022	114.894.226,70	109,42203	109,41	111.713,07	-2,06	-0,010995	109,86	113.209,23	-2,96	0,400257
03/10/2022	116.862.863,67	111,29690	111,27	113.663,13	-2,11	-0,024174	110,79	112.925,44	-1,89	-0,455453
03/09/2022	117.101.677,54	111,52434	111,53	113.900,34	-2,08	0,005071	110,96	113.147,17	-1,93	-0,506029
03/08/2022	114.382.548,31	108,93472	108,91	111.203,45	-2,06	-0,022695	109,01	111.584,07	-2,31	0,069103
03/07/2022	114.780.970,45	109,31417	109,25	111.593,46	-2,10	-0,058702	110,65	112.948,21	-2,04	1,222011
03/04/2022	117.713.548,18	112,10707	112,07	114.473,78	-2,10	-0,033069	111,56	113.948,66	-2,10	-0,487992
03/03/2022	118.418.535,50	112,77848	112,68	115.165,55	-2,16	-0,087325	113,13	115.500,34	-2,05	0,311687
03/02/2022	118.423.132,78	112,78286	112,74	115.173,61	-2,11	-0,038004	112,27	115.023,72	-2,40	-0,454734
02/25/2022	116.345.217,64	110,80391	110,80	113.141,94	-2,07	-0,003532	109,33	111.717,24	-2,14	-1,330200
02/24/2022	114.767.936,73	109,30176	109,28	111.591,87	-2,07	-0,019905	108,21	110.115,41	-1,73	-0,998846
02/23/2022	115.195.430,50	109,70889	109,44	112.007,61	-2,29	-0,245093	110,14	112.587,24	-2,17	0,392959
02/22/2022	116.100.465,01	110,57082	110,56	112.891,80	-2,07	-0,009784	110,41	112.818,86	-2,14	-0,145444
02/21/2022	114.918.008,48	109,44468	109,42	111.725,30	-2,06	-0,022550	110,42	112.802,67	-2,11	0,891153
02/18/2022	116.089.247,39	110,56014	110,54	112.879,85	-2,07	-0,018212	110,69	113.335,12	-2,33	0,117461
02/17/2022	116.750.640,70	111,19003	111,17	113.528,48	-2,08	-0,018012	111,26	114.129,90	-2,52	0,062931
02/16/2022	118.436.058,33	112,79517	112,75	115.180,95	-2,11	-0,040048	112,73	115.293,27	-2,22	-0,057779
02/15/2022	118.078.343,36	112,45449	112,43	114.828,18	-2,09	-0,021781	112,22	114.542,81	-2,03	-0,208524
02/14/2022	117.135.257,41	111,55633	111,33	113.899,19	-2,26	-0,202880	111,14	113.796,82	-2,34	-0,373198
02/11/2022	116.805.788,95	111,24255	110,86	113.572,35	-2,39	-0,343887	112,09	114.219,06	-1,86	0,761805
02/10/2022	116.597.349,04	111,04404	111,02	113.367,77	-2,07	-0,021646	111,11	113.309,38	-1,94	0,059402
02/09/2022	115.675.521,94	110,16612	110,14	112.461,39	-2,06	-0,023705	110,24	112.503,13	-2,01	0,067067
02/08/2022	115.446.634,56	109,94813	109,85	112.234,46	-2,12	-0,089250	109,51	111.719,26	-1,98	-0,398487

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
02/07/2022	115.206.698,81	109,71962	111,04	111.996,40	-0,85	1,203412	109,82	112.112,93	-2,05	0,091487
02/04/2022	115.462.000,46	109,96276	109,93	112.244,94	-2,06	-0,029795	109,61	111.681,80	-1,86	-0,320802
02/03/2022	114.904.358,85	109,43168	109,34	111.695,94	-2,11	-0,083779	109,34	111.719,36	-2,13	-0,083779
02/02/2022	115.109.937,91	109,62747	109,60	111.894,36	-2,05	-0,025056	109,86	112.273,05	-2,15	0,212111
02/01/2022	116.471.135,86	110,92384	110,89	113.228,31	-2,07	-0,030503	110,72	112.861,39	-1,90	-0,183761
01/31/2022	115.354.540,66	109,86042	109,84	112.143,51	-2,06	-0,018588	109,65	111.936,67	-2,04	-0,191535
01/28/2022	115.062.594,63	109,58238	109,56	111.910,10	-2,10	-0,020423	109,61	112.023,92	-2,16	0,025205
01/27/2022	115.787.680,35	110,27293	110,23	112.611,65	-2,12	-0,038932	110,20	112.466,16	-2,02	-0,066137
01/26/2022	114.418.659,69	108,96911	108,94	111.289,18	-2,11	-0,026718	109,67	112.000,00	-2,08	0,643197
01/25/2022	113.340.956,72	107,94274	107,92	110.203,77	-2,07	-0,021067	106,92	108.877,21	-1,80	-0,947484
01/24/2022	111.044.613,31	105,75577	105,73	107.937,11	-2,04	-0,024365	106,24	107.490,97	-1,16	0,457878
01/21/2022	112.068.924,86	106,73129	106,71	108.941,68	-2,05	-0,019950	107,27	109.119,37	-1,70	0,504732
01/20/2022	112.225.334,70	106,88025	106,86	109.101,99	-2,06	-0,018949	107,33	109.373,84	-1,87	0,420795
01/19/2022	111.105.950,11	105,81418	105,79	108.013,47	-2,06	-0,022854	106,08	108.244,20	-2,00	0,251211
01/18/2022	109.712.467,25	104,48707	104,46	106.667,66	-2,07	-0,025907	104,23	106.461,40	-2,10	-0,246030
01/17/2022	109.466.964,75	104,25326	104,23	106.373,87	-2,02	-0,022310	104,28	106.562,11	-2,14	0,025650
01/14/2022	110.030.502,36	104,78996	104,77	106.927,79	-2,02	-0,019045	104,17	106.216,31	-1,93	-0,591619
01/13/2022	108.607.580,59	103,43481	103,41	105.529,50	-2,01	-0,023982	103,65	105.684,53	-1,93	0,208048
01/12/2022	108.752.441,03	103,57277	103,55	105.685,66	-2,02	-0,021982	102,96	105.307,89	-2,23	-0,591630
01/11/2022	106.805.683,93	101,71873	101,70	103.778,98	-2,00	-0,018414	101,15	103.127,61	-1,92	-0,559120
01/10/2022	104.936.659,21	99,93872	99,92	101.945,20	-1,99	-0,018736	100,00	101.694,52	-1,67	0,061314
01/07/2022	105.716.781,61	100,68169	100,66	102.719,47	-2,00	-0,021543	99,96	102.063,68	-2,06	-0,716804
01/06/2022	104.556.934,59	99,57708	99,55	101.561,05	-1,98	-0,027200	99,69	101.671,31	-1,95	0,113394
01/05/2022	103.995.520,95	99,04241	99,06	101.005,64	-1,93	0,017760	100,77	102.317,69	-1,51	1,744293
01/04/2022	106.548.618,07	101,47391	101,44	103.513,64	-2,00	-0,033416	101,42	103.649,59	-2,15	-0,053125
01/03/2022	106.956.052,14	101,86194	101,83	103.921,59	-2,01	-0,031353	102,01	104.414,51	-2,30	0,145356
12/31/2021	107.848.944,67	102,71230	102,69	104.822,44	-2,04	-0,021713	102,83	104.891,98	-1,97	0,114590
12/30/2021	107.851.101,23	102,71436	102,69	104.822,44	-2,04	-0,023712	102,83	104.891,98	-1,97	0,112588
12/29/2021	107.125.941,01	102,02373	102,01	104.107,24	-2,02	-0,013462	102,63	104.335,94	-1,64	0,594240
12/28/2021	107.896.055,52	102,75717	102,79	104.864,17	-1,98	0,031950	102,81	104.831,64	-1,93	0,051413
12/27/2021	108.581.795,19	103,41025	103,30	105.554,40	-2,14	-0,106613	103,40	105.453,21	-1,95	-0,009911
12/24/2021	107.880.207,82	102,74208	102,72	104.891,32	-2,07	-0,021488	102,63	104.912,96	-2,18	-0,109086
12/23/2021	107.882.298,32	102,74407	102,72	104.891,32	-2,07	-0,023425	102,63	104.912,96	-2,18	-0,111022
12/22/2021	108.228.317,64	103,07361	103,05	105.243,72	-2,08	-0,022903	102,92	105.025,39	-2,00	-0,149027
12/21/2021	108.485.377,00	103,31842	103,27	105.499,88	-2,11	-0,046868	103,17	105.444,32	-2,16	-0,143656
12/20/2021	108.020.703,45	102,87588	102,85	105.019,78	-2,07	-0,025158	102,83	104.951,05	-2,02	-0,044598
12/17/2021	110.209.254,55	104,96020	104,61	107.200,56	-2,42	-0,333646	104,28	107.365,19	-2,87	-0,648050
12/16/2021	111.350.038,08	106,04664	106,02	108.326,33	-2,13	-0,025126	106,13	108.241,25	-1,95	0,078602
12/15/2021	110.449.694,69	105,18918	105,21	107.431,18	-2,07	0,019789	104,24	106.661,69	-2,27	-0,902359
12/14/2021	109.749.028,67	104,52189	104,51	106.759,92	-2,11	-0,011375	104,57	107.391,31	-2,63	0,046030
12/13/2021	110.371.651,80	105,11486	105,10	107.383,32	-2,13	-0,014135	105,82	108.283,52	-2,28	0,670830
12/10/2021	110.753.900,78	105,47890	105,41	107.758,34	-2,18	-0,065322	105,27	107.608,86	-2,17	-0,198050
12/09/2021	109.283.830,23	104,07885	103,80	106.291,24	-2,34	-0,267919	104,47	106.540,59	-1,94	0,375824
12/08/2021	111.094.818,12	105,80358	105,71	108.095,53	-2,21	-0,088448	105,08	107.851,43	-2,57	-0,683891
12/07/2021	110.557.510,97	105,29186	105,23	107.557,67	-2,16	-0,058756	105,39	107.831,34	-2,26	0,093203
12/06/2021	109.857.481,71	104,62518	104,64	106.858,87	-2,08	0,014168	104,74	106.896,68	-2,02	0,109747
12/03/2021	108.061.460,89	102,91470	102,89	105.069,69	-2,08	-0,023998	103,76	105.314,49	-1,48	0,821363
12/02/2021	107.458.331,43	102,34029	102,31	104.466,24	-2,06	-0,029600	100,94	103.399,60	-2,38	-1,368272
12/01/2021	103.681.522,04	98,74337	98,73	100.774,57	-2,03	-0,013536	101,12	102.533,83	-1,38	2,406880
11/30/2021	104.835.217,73	99,84211	99,77	101.915,45	-2,11	-0,072228	99,83	101.475,29	-1,62	-0,012133

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
11/29/2021	105.752.595,24	100,71580	100,68	102.814,03	-2,08	-0,035544	101,46	103.276,30	-1,76	0,738913
11/26/2021	105.154.714,41	100,14639	100,12	102.224,26	-2,06	-0,026354	100,57	102.297,33	-1,69	0,422988
11/25/2021	108.808.986,24	103,62662	103,60	105.811,25	-2,09	-0,025688	103,42	105.782,78	-2,23	-0,199388
11/24/2021	107.490.185,74	102,37063	102,37	104.514,19	-2,05	-0,000616	101,91	104.150,40	-2,15	-0,449964
11/23/2021	106.611.081,97	101,53340	101,51	103.653,82	-2,07	-0,023044	100,55	102.855,36	-2,24	-0,968545
11/22/2021	105.049.874,20	100,04655	100,03	102.122,37	-2,05	-0,016538	101,75	103.407,40	-1,60	1,702661
11/19/2021	105.972.874,32	100,92559	100,90	103.035,02	-2,07	-0,025351	100,88	103.336,52	-2,38	-0,045168
11/18/2021	105.354.672,43	100,33683	100,32	102.426,00	-2,06	-0,016772	100,29	102.554,56	-2,21	-0,046671
11/17/2021	105.888.828,50	100,84554	100,71	102.948,45	-2,18	-0,134407	100,71	103.649,98	-2,84	-0,134407
11/16/2021	107.374.210,64	102,26018	102,23	104.403,66	-2,08	-0,029512	102,89	104.901,82	-1,92	0,615900
11/12/2021	109.344.759,94	104,13688	104,11	106.334,54	-2,09	-0,025807	104,04	106.495,81	-2,31	-0,093027
11/11/2021	110.632.316,64	105,36311	105,34	107.594,67	-2,10	-0,021932	105,75	108.016,40	-2,10	0,367199
11/10/2021	108.965.971,86	103,77613	103,75	105.967,51	-2,09	-0,025177	104,07	106.428,98	-2,22	0,283179
11/09/2021	108.513.977,75	103,34566	103,32	105.535,08	-2,10	-0,024830	103,71	105.888,00	-2,06	0,352544
11/08/2021	107.729.859,86	102,59889	102,58	104.781,13	-2,10	-0,018411	102,56	104.949,28	-2,28	-0,037904
11/05/2021	107.819.328,91	102,68410	102,81	104.824,23	-1,92	0,122612	102,92	104.857,96	-1,85	0,229737
11/04/2021	106.339.683,73	101,27492	101,25	103.412,09	-2,09	-0,024611	102,81	104.066,83	-1,21	1,515750
11/03/2021	108.587.124,27	103,41532	103,39	105.616,88	-2,11	-0,024488	103,69	105.522,51	-1,74	0,265605
11/01/2021	108.457.200,07	103,29159	103,25	105.550,86	-2,18	-0,040263	103,37	105.431,66	-1,96	0,075913
10/29/2021	106.334.618,04	101,27010	101,23	103.500,71	-2,19	-0,039597	102,61	104.747,48	-2,04	1,323095
10/28/2021	108.571.930,72	103,40085	103,58	105.704,96	-2,01	0,173254	103,55	106.147,07	-2,45	0,144240
10/27/2021	109.261.795,96	104,05786	104,03	106.363,10	-2,19	-0,026776	104,58	107.445,07	-2,67	0,501776
10/26/2021	109.305.147,81	104,09915	104,10	106.419,53	-2,18	0,000817	104,55	106.930,16	-2,23	0,433098
10/25/2021	111.673.222,91	106,35444	106,32	108.714,55	-2,20	-0,032380	106,05	108.377,59	-2,15	-0,286248
10/22/2021	109.231.098,09	104,02863	104,00	106.296,18	-2,16	-0,027518	103,27	105.411,08	-2,03	-0,729247
10/21/2021	110.722.004,33	105,44852	105,42	107.735,01	-2,15	-0,027050	106,13	107.994,71	-1,73	0,646264
10/20/2021	113.852.198,42	108,42963	108,40	110.786,43	-2,16	-0,027328	108,31	111.122,96	-2,53	-0,110332
10/19/2021	113.723.232,39	108,30681	108,28	110.672,76	-2,16	-0,024753	108,90	111.638,36	-2,45	0,547695
10/18/2021	117.556.524,65	111,95753	111,92	114.428,18	-2,19	-0,033521	112,05	114.148,58	-1,84	0,082595
10/15/2021	117.786.428,38	112,17648	112,09	114.647,99	-2,23	-0,077095	111,43	114.329,98	-2,54	-0,665453
10/14/2021	116.280.473,20	110,74225	110,70	113.185,48	-2,20	-0,038154	110,69	113.169,58	-2,19	-0,047184
10/13/2021	116.556.291,02	111,00493	110,96	113.455,92	-2,20	-0,040479	110,79	113.357,76	-2,27	-0,193626
10/11/2021	115.229.134,45	109,74099	109,71	112.180,48	-2,20	-0,028237	110,11	112.970,11	-2,53	0,336257
10/08/2021	115.940.835,21	110,41879	110,30	112.833,20	-2,25	-0,107582	110,31	113.257,88	-2,60	-0,098526
10/07/2021	113.633.222,94	108,22109	108,18	110.585,43	-2,18	-0,037965	108,64	111.031,43	-2,15	0,387091
10/06/2021	113.605.083,44	108,19429	108,21	110.559,57	-2,13	0,014523	107,04	109.413,92	-2,17	-1,066865
10/05/2021	113.493.173,02	108,08771	108,06	110.457,64	-2,17	-0,025634	108,77	110.983,02	-2,00	0,631240
10/04/2021	113.449.959,57	108,04655	107,99	110.393,09	-2,18	-0,052340	108,11	110.600,65	-2,25	0,058723
10/01/2021	116.003.002,52	110,47800	110,44	112.899,64	-2,18	-0,034394	110,34	112.257,78	-1,71	-0,124910
09/30/2021	114.039.928,57	108,60842	108,60	110.979,10	-2,14	-0,007754	108,92	111.602,17	-2,40	0,286883
09/29/2021	114.170.869,00	108,73312	108,55	111.106,83	-2,30	-0,168417	108,56	111.310,07	-2,47	-0,159220
09/28/2021	113.170.680,98	107,78057	107,75	110.123,85	-2,16	-0,028367	108,29	111.161,06	-2,58	0,472651
09/27/2021	116.646.580,97	111,09092	111,07	113.583,01	-2,21	-0,018835	110,86	113.358,94	-2,20	-0,207869
09/24/2021	116.342.444,29	110,80127	110,89	113.282,67	-2,11	0,080078	110,88	113.129,85	-1,99	0,071052
09/23/2021	117.130.099,95	111,55141	111,41	114.064,36	-2,33	-0,126770	111,40	113.768,99	-2,08	-0,135735
09/22/2021	115.337.906,36	109,84458	109,82	112.282,28	-2,19	-0,022376	110,14	112.509,87	-2,11	0,268944
09/21/2021	113.261.410,76	107,86698	107,83	110.249,73	-2,20	-0,034286	107,70	110.125,00	-2,20	-0,154805
09/20/2021	111.843.318,36	106,51643	106,39	108.843,74	-2,26	-0,118697	106,40	108.317,66	-1,77	-0,109309
09/17/2021	114.489.765,89	109,03683	109,14	111.439,37	-2,06	0,094616	109,40	111.748,91	-2,10	0,333067
09/16/2021	116.888.278,78	111,32111	111,30	113.794,28	-2,19	-0,018963	111,30	113.851,05	-2,24	-0,018963

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/15/2021	118.181.042,96	112,55230	112,53	115.062,54	-2,20	-0,019815	112,80	115.156,66	-2,05	0,220074
09/14/2021	119.321.374,86	113,63832	113,61	116.180,55	-2,21	-0,024923	113,88	116.646,03	-2,37	0,212673
09/13/2021	119.546.524,49	113,85275	113,70	116.403,72	-2,32	-0,134164	113,05	116.348,41	-2,84	-0,705077
09/10/2021	117.393.409,49	111,80218	111,78	114.285,93	-2,19	-0,019840	112,55	115.442,37	-2,51	0,668876
09/09/2021	118.489.862,74	112,84641	112,83	115.360,86	-2,19	-0,014546	111,23	113.469,97	-1,98	-1,432402
09/08/2021	116.507.909,07	110,95886	110,93	113.412,84	-2,19	-0,026007	111,87	114.762,93	-2,52	0,821154
09/06/2021	121.048.431,89	115,28312	115,32	117.868,63	-2,16	0,031988	115,31	117.415,35	-1,79	0,023314
09/03/2021	120.148.928,56	114,42646	114,43	116.933,24	-2,14	0,003093	114,43	116.299,59	-1,61	0,003093
09/02/2021	119.904.084,82	114,19328	114,16	116.677,08	-2,16	-0,029143	114,97	117.685,11	-2,31	0,680181
09/01/2021	122.670.720,32	116,82814	116,79	119.395,60	-2,18	-0,032651	115,98	119.279,93	-2,77	-0,725977
08/31/2021	122.039.678,88	116,22716	116,16	118.781,03	-2,21	-0,057783	116,46	118.852,16	-2,01	0,200333
08/30/2021	123.018.136,24	117,15901	117,15	119.739,96	-2,16	-0,007694	117,32	119.901,86	-2,15	0,137408
08/27/2021	123.974.721,08	118,07004	118,05	120.677,60	-2,18	-0,016971	117,46	120.117,30	-2,21	-0,516675
08/26/2021	121.988.592,97	116,17851	116,15	118.723,97	-2,17	-0,024536	117,35	119.677,45	-1,94	1,008357
08/25/2021	124.121.261,24	118,20960	118,18	120.817,71	-2,18	-0,025040	117,58	119.907,78	-1,94	-0,532612
08/24/2021	123.506.485,39	117,62410	117,59	120.210,75	-2,18	-0,028994	117,66	119.971,10	-1,93	0,030518
08/23/2021	120.717.676,56	114,96812	115,21	117.471,67	-1,93	0,210388	115,20	117.638,40	-2,07	0,201690
08/20/2021	121.301.076,57	115,52374	115,49	118.052,77	-2,17	-0,029202	114,35	117.473,41	-2,66	-1,016012
08/19/2021	120.404.515,00	114,66988	114,63	117.164,69	-2,16	-0,034774	114,53	116.313,83	-1,53	-0,121981
08/18/2021	119.880.421,16	114,17074	114,14	116.642,62	-2,15	-0,026926	114,56	117.396,46	-2,42	0,340944
08/17/2021	121.154.211,33	115,38386	115,37	117.903,81	-2,15	-0,012016	114,91	117.585,49	-2,28	-0,410685
08/16/2021	122.446.960,98	116,61504	116,57	119.180,03	-2,19	-0,038625	116,73	119.318,86	-2,17	0,098578
08/13/2021	124.487.622,42	118,55851	118,51	121.193,75	-2,22	-0,040917	118,33	120.772,53	-2,02	-0,192741
08/12/2021	123.980.809,63	118,07584	118,02	120.700,98	-2,22	-0,047289	118,71	121.200,33	-2,06	0,537081
08/11/2021	125.365.707,10	119,39477	119,34	122.056,34	-2,23	-0,045876	119,45	122.018,04	-2,10	0,046255
08/10/2021	125.521.397,79	119,54305	119,52	122.202,47	-2,20	-0,019282	120,31	122.847,75	-2,07	0,641568
08/09/2021	126.355.848,57	120,33776	120,37	123.019,38	-2,15	0,026794	120,21	123.024,60	-2,29	-0,106165
08/06/2021	126.143.569,75	120,13559	120,13	122.810,36	-2,18	-0,004652	120,14	122.561,71	-1,98	0,003672
08/05/2021	124.945.865,42	118,99493	118,77	121.632,92	-2,35	-0,189024	118,69	122.293,20	-2,95	-0,256254
08/04/2021	125.123.106,63	119,16373	119,14	121.801,21	-2,18	-0,019913	119,09	121.949,95	-2,35	-0,061872
08/03/2021	126.932.095,06	120,88656	120,80	123.576,56	-2,25	-0,071603	120,00	122.584,78	-2,11	-0,733380
08/02/2021	125.853.315,47	119,85916	119,80	122.515,74	-2,22	-0,049357	120,75	123.779,99	-2,45	0,743240
07/30/2021	125.127.523,73	119,16794	119,00	121.800,79	-2,30	-0,140923	119,01	123.287,85	-3,47	-0,132532
07/29/2021	129.076.840,86	122,92915	122,89	125.675,33	-2,22	-0,031851	122,85	125.600,39	-2,19	-0,064390
07/28/2021	129.700.195,62	123,52282	123,52	126.285,59	-2,19	-0,002282	123,02	125.709,24	-2,14	-0,407066
07/27/2021	127.997.141,22	121,90088	122,06	124.612,03	-2,05	0,130534	122,06	124.407,98	-1,89	0,130534
07/26/2021	129.417.277,43	123,25338	123,18	126.003,86	-2,24	-0,059533	122,57	125.884,47	-2,63	-0,554448
07/23/2021	128.440.904,28	122,32351	122,27	125.052,78	-2,23	-0,043741	121,58	125.182,86	-2,88	-0,607819
07/22/2021	129.549.071,28	123,37889	123,34	126.146,66	-2,22	-0,031523	123,20	125.849,14	-2,11	-0,144995
07/21/2021	129.324.233,04	123,16476	122,87	125.929,25	-2,43	-0,239324	122,81	125.713,73	-2,31	-0,288039
07/20/2021	128.567.618,78	122,44418	122,39	125.401,36	-2,40	-0,044253	121,93	124.818,55	-2,32	-0,419934
07/19/2021	127.543.355,54	121,46871	121,40	124.394,57	-2,41	-0,056563	121,39	123.923,74	-2,04	-0,064795
07/16/2021	129.341.362,05	123,18108	123,19	125.960,26	-2,20	0,007245	123,19	126.978,87	-2,98	0,007245
07/15/2021	130.874.483,54	124,64118	124,61	127.467,88	-2,24	-0,025014	124,98	127.796,21	-2,20	0,271838
07/14/2021	131.836.378,21	125,55726	125,52	128.406,51	-2,25	-0,029676	125,52	128.587,58	-2,39	-0,029676
07/13/2021	131.608.994,06	125,34070	125,27	128.167,74	-2,26	-0,056410	125,36	127.498,11	-1,68	0,015394
07/12/2021	131.027.328,35	124,78674	124,84	127.593,83	-2,16	0,042678	124,83	127.128,51	-1,81	0,034665
07/09/2021	128.832.173,84	122,69614	122,64	125.427,77	-2,22	-0,045755	122,62	125.298,30	-2,14	-0,062056
07/08/2021	128.835.134,08	122,69896	122,64	125.427,77	-2,22	-0,048052	122,62	125.298,30	-2,14	-0,064352
07/07/2021	130.449.910,82	124,23683	124,29	127.018,71	-2,15	0,042800	123,81	126.416,68	-2,06	-0,343559

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
07/06/2021	128.497.911,52	122,37780	122,30	125.094,88	-2,24	-0,063572	122,57	125.432,43	-2,28	0,157056
07/05/2021	130.344.211,86	124,13616	124,04	126.920,05	-2,27	-0,077465	125,55	127.033,63	-1,17	1,138941
07/02/2021	131.037.200,52	124,79614	124,74	127.621,65	-2,26	-0,044989	123,85	127.074,22	-2,54	-0,758152
07/01/2021	129.055.088,25	122,90844	122,35	125.666,19	-2,64	-0,454352	122,18	125.621,16	-2,74	-0,592666
06/30/2021	130.206.007,75	124,00454	123,95	126.801,66	-2,25	-0,043983	124,10	126.770,40	-2,11	0,076980
06/29/2021	130.736.839,62	124,51009	124,41	127.327,44	-2,29	-0,080387	124,21	126.837,47	-2,07	-0,241017
06/28/2021	130.843.592,14	124,61176	124,51	127.429,17	-2,29	-0,081660	123,96	127.108,88	-2,48	-0,523031
06/25/2021	130.675.007,09	124,45120	124,36	127.255,61	-2,28	-0,073283	124,80	128.381,98	-2,79	0,280269
06/24/2021	132.972.675,07	126,63944	126,58	129.513,62	-2,27	-0,046934	126,21	129.177,74	-2,30	-0,339102
06/23/2021	131.868.975,58	125,58830	125,47	128.427,98	-2,30	-0,094200	125,68	129.026,05	-2,59	0,073013
06/22/2021	132.217.480,85	125,92021	125,99	128.767,45	-2,16	0,055423	125,97	128.296,14	-1,81	0,039540
06/21/2021	132.723.334,03	126,40197	126,34	129.264,96	-2,26	-0,049027	125,86	128.898,10	-2,36	-0,428768
06/18/2021	131.847.887,08	125,56822	125,45	128.405,35	-2,30	-0,094148	125,40	128.046,96	-2,07	-0,133967
06/17/2021	131.494.619,68	125,23178	125,13	128.057,22	-2,29	-0,081272	125,66	128.650,16	-2,32	0,341944
06/16/2021	132.723.957,91	126,40257	126,41	129.259,49	-2,20	0,005881	126,40	129.646,07	-2,50	-0,002030
06/15/2021	133.574.071,87	127,21219	126,97	130.091,08	-2,40	-0,190383	126,85	129.920,90	-2,36	-0,284713
06/14/2021	133.695.710,25	127,32804	127,21	130.207,96	-2,30	-0,092702	127,59	130.351,30	-2,12	0,205740
06/11/2021	132.914.566,60	126,58410	126,52	129.441,03	-2,26	-0,050635	126,39	129.310,66	-2,26	-0,153334
06/10/2021	133.553.330,67	127,19244	127,21	130.076,17	-2,20	0,013808	127,20	130.096,25	-2,23	0,005946
06/09/2021	133.379.471,43	127,02686	126,99	129.906,80	-2,25	-0,029016	127,17	130.236,26	-2,36	0,112686
06/08/2021	133.256.886,71	126,91011	126,87	129.787,11	-2,25	-0,031607	127,48	130.098,16	-2,01	0,449048
06/07/2021	134.269.086,11	127,87410	127,80	130.776,27	-2,28	-0,057949	127,75	130.455,63	-2,07	-0,097050
06/04/2021	133.613.040,95	127,24930	127,23	130.125,78	-2,23	-0,015170	127,72	129.660,50	-1,50	0,369901
06/02/2021	133.082.102,85	126,74365	126,63	129.601,44	-2,29	-0,089672	126,37	129.058,34	-2,08	-0,294810
06/01/2021	131.723.535,39	125,44979	125,39	128.267,05	-2,24	-0,047661	124,93	128.033,98	-2,42	-0,414342
05/31/2021	129.642.791,01	123,46815	123,41	126.215,73	-2,22	-0,047096	123,07	125.852,02	-2,21	-0,322471
05/28/2021	128.973.944,13	122,83116	122,78	125.561,37	-2,22	-0,041649	122,48	125.102,87	-2,10	-0,285887
05/27/2021	127.761.102,64	121,67608	121,60	124.366,57	-2,22	-0,062528	121,31	124.075,69	-2,23	-0,300866
05/26/2021	127.384.913,32	121,31781	121,23	123.989,17	-2,23	-0,072380	121,25	123.894,20	-2,14	-0,055895
05/25/2021	126.371.263,47	120,35244	120,29	122.987,71	-2,19	-0,051879	120,81	123.517,23	-2,19	0,380185
05/24/2021	127.439.757,85	121,37004	121,31	124.031,62	-2,20	-0,049470	121,09	123.496,51	-1,95	-0,230734
05/21/2021	125.973.480,54	119,97360	119,97	122.592,47	-2,14	-0,003002	119,42	122.168,42	-2,25	-0,461436
05/20/2021	126.086.608,85	120,08134	120,02	122.700,79	-2,18	-0,051083	119,91	122.445,30	-2,07	-0,142688
05/19/2021	126.021.491,22	120,01932	119,96	122.636,30	-2,18	-0,049430	119,97	122.338,54	-1,94	-0,041098
05/18/2021	126.371.602,29	120,35276	120,30	122.979,96	-2,18	-0,043839	120,37	123.023,76	-2,16	0,014324
05/17/2021	126.327.887,94	120,31113	120,24	122.937,87	-2,20	-0,059120	119,62	122.310,35	-2,20	-0,574451
05/14/2021	125.260.578,56	119,29465	119,24	121.880,82	-2,17	-0,045814	119,08	121.567,52	-2,05	-0,179935
05/13/2021	124.062.586,11	118,15372	118,20	120.705,91	-2,08	0,039170	118,19	120.797,91	-2,16	0,030707
05/12/2021	123.055.599,39	117,19469	117,03	119.710,03	-2,24	-0,140530	117,99	120.667,23	-2,22	0,678620
05/11/2021	126.366.036,73	120,34746	120,30	122.964,01	-2,17	-0,039436	119,96	121.870,17	-1,57	-0,321951
05/10/2021	125.294.274,21	119,32674	119,28	121.909,03	-2,16	-0,039173	119,29	122.134,27	-2,33	-0,030793
05/07/2021	125.426.525,23	119,45270	119,23	122.038,11	-2,30	-0,186430	118,24	120.999,18	-2,28	-1,015210
05/06/2021	123.276.674,97	117,40524	117,38	119.920,61	-2,12	-0,021497	117,16	119.464,88	-1,93	-0,208883
05/05/2021	122.911.595,05	117,05755	117,01	119.564,44	-2,14	-0,040618	116,31	119.350,96	-2,55	-0,638615
05/04/2021	121.029.881,74	115,26546	115,26	117.712,00	-2,08	-0,004734	115,83	118.234,82	-2,03	0,489777
05/03/2021	122.551.183,37	116,71430	116,66	119.209,48	-2,14	-0,046525	116,43	119.117,93	-2,26	-0,243587
04/30/2021	122.215.331,45	116,39444	116,44	118.893,84	-2,06	0,039138	117,51	119.547,13	-1,70	0,958426
04/29/2021	123.409.534,19	117,53177	117,48	120.065,75	-2,15	-0,044048	117,61	120.308,99	-2,24	0,066561
04/28/2021	124.411.864,17	118,48636	118,50	121.052,52	-2,11	0,011511	118,50	120.658,74	-1,79	0,011511
04/27/2021	122.721.116,84	116,87614	116,83	119.388,37	-2,14	-0,039479	117,01	119.902,59	-2,41	0,114531

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
04/26/2021	123.947.568,30	118,04418	118,01	120.594,61	-2,14	-0,028954	117,89	120.607,98	-2,25	-0,130611
04/23/2021	123.883.251,76	117,98293	117,93	120.530,06	-2,16	-0,044859	117,73	120.330,67	-2,16	-0,214375
04/22/2021	122.708.438,61	116,86407	116,83	119.371,48	-2,13	-0,029151	117,29	119.978,39	-2,24	0,364469
04/20/2021	123.410.883,03	117,53306	117,51	120.061,99	-2,13	-0,019616	118,12	120.314,10	-1,82	0,499387
04/19/2021	124.297.069,44	118,37703	118,31	120.933,78	-2,17	-0,056628	118,47	121.340,45	-2,37	0,078534
04/16/2021	124.482.098,13	118,55325	118,55	121.113,93	-2,12	-0,002741	118,30	120.873,41	-2,13	-0,213617
04/15/2021	124.063.555,83	118,15464	117,84	120.700,67	-2,37	-0,266297	117,82	120.670,08	-2,36	-0,283224
04/14/2021	123.651.643,82	117,76235	117,71	120.294,68	-2,15	-0,044453	117,72	120.319,99	-2,16	-0,035962
04/13/2021	122.635.322,72	116,79443	116,75	119.297,13	-2,14	-0,038044	116,83	118.998,73	-1,82	0,030453
04/12/2021	122.142.078,57	116,32468	116,21	118.811,74	-2,19	-0,098587	116,05	118.477,02	-2,05	-0,236133
04/09/2021	120.978.408,48	115,21644	115,16	117.669,90	-2,13	-0,048982	115,37	118.013,18	-2,24	0,133284
04/08/2021	121.639.896,98	115,84642	115,78	118.313,23	-2,14	-0,057333	115,80	118.119,13	-1,96	-0,040069
04/07/2021	120.937.907,68	115,17786	115,11	117.623,58	-2,14	-0,058920	115,17	117.668,71	-2,12	-0,006827
04/06/2021	120.811.173,01	115,05716	115,00	117.498,87	-2,13	-0,049683	115,16	117.651,11	-2,12	0,089378
04/05/2021	120.832.987,32	115,07794	115,06	117.518,44	-2,09	-0,015590	114,62	117.027,84	-2,06	-0,397939
04/01/2021	118.523.683,77	112,87862	112,80	115.253,31	-2,13	-0,069654	112,84	115.811,92	-2,57	-0,034217
03/31/2021	119.921.236,92	114,20961	114,15	116.633,72	-2,13	-0,052197	114,13	116.520,91	-2,05	-0,069709
03/30/2021	120.142.709,26	114,42054	114,35	116.849,67	-2,14	-0,061648	114,30	116.462,46	-1,86	-0,105346
03/29/2021	118.684.322,91	113,03161	112,97	115.418,72	-2,12	-0,054509	113,15	114.960,05	-1,58	0,104739
03/26/2021	118.030.648,49	112,40907	112,34	114.780,62	-2,13	-0,061446	112,34	114.638,39	-2,00	-0,061446
03/25/2021	116.976.823,74	111,40544	111,51	113.749,90	-1,97	0,093857	111,56	112.919,21	-1,20	0,138738
03/24/2021	115.258.929,64	109,76936	109,71	112.064,19	-2,10	-0,054081	110,10	113.943,21	-3,37	0,301210
03/23/2021	116.483.829,50	110,93592	110,88	113.261,80	-2,10	-0,050411	112,06	114.519,66	-2,15	1,013266
03/22/2021	118.239.772,80	112,60824	112,55	114.978,86	-2,11	-0,051715	112,55	114.670,31	-1,85	-0,051715
03/19/2021	119.511.191,28	113,81910	113,80	116.221,58	-2,08	-0,016779	113,70	115.676,38	-1,71	-0,104638
03/18/2021	118.096.787,15	112,47206	112,43	114.835,43	-2,10	-0,037395	113,54	115.829,33	-1,98	0,949517
03/17/2021	119.849.538,52	114,14133	114,09	116.549,44	-2,11	-0,044972	113,79	115.019,26	-1,07	-0,307804
03/16/2021	117.265.773,16	111,68062	111,65	114.018,78	-2,08	-0,027422	111,78	114.139,18	-2,07	0,088981
03/15/2021	118.115.867,48	112,49023	112,45	114.850,74	-2,09	-0,035764	112,02	114.457,59	-2,13	-0,418020
03/12/2021	117.412.927,90	111,82077	110,98	114.160,40	-2,79	-0,751892	111,61	113.929,25	-2,04	-0,188490
03/11/2021	118.253.553,90	112,62136	112,52	114.983,76	-2,14	-0,090001	112,14	114.250,33	-1,85	-0,427414
03/10/2021	116.015.442,73	110,48985	110,42	112.776,49	-2,09	-0,063215	109,33	111.760,34	-2,18	-1,049731
03/09/2021	114.548.024,94	109,09232	109,01	111.330,62	-2,08	-0,075457	109,00	111.301,31	-2,07	-0,084624
03/08/2021	113.818.034,74	108,39710	108,36	110.611,58	-2,04	-0,034222	110,01	113.173,33	-2,80	1,487959
03/05/2021	118.476.324,92	112,83352	112,82	115.202,23	-2,07	-0,011983	112,32	114.482,54	-1,89	-0,455114
03/04/2021	115.911.515,13	110,39087	110,36	112.690,17	-2,07	-0,027962	110,66	112.840,78	-1,93	0,243799
03/03/2021	114.376.157,57	108,92864	108,97	111.183,95	-1,99	0,037973	108,39	109.699,24	-1,19	-0,494485
03/02/2021	114.741.164,91	109,27626	109,30	111.539,80	-2,01	0,021726	106,22	109.749,92	-3,22	-2,796819
03/01/2021	113.512.580,60	108,10619	108,12	110.334,83	-2,01	0,012774	108,12	111.512,29	-3,04	0,012774
02/26/2021	113.198.516,67	107,80708	107,83	110.035,17	-2,00	0,021256	107,83	111.475,13	-3,27	0,021256
02/25/2021	115.463.484,16	109,96418	109,90	112.256,36	-2,10	-0,058361	111,02	114.505,14	-3,04	0,960153
02/24/2021	118.946.225,16	113,28104	113,24	115.667,78	-2,10	-0,036228	113,24	115.514,70	-1,97	-0,036228
02/23/2021	118.499.003,35	112,85512	112,85	115.227,46	-2,06	-0,004536	112,84	114.415,38	-1,38	-0,013397
02/22/2021	115.882.202,74	110,36295	110,32	112.667,70	-2,08	-0,038919	110,81	113.145,83	-2,06	0,405071
02/19/2021	121.767.172,47	115,96763	115,97	118.430,53	-2,08	0,002043	115,98	118.552,82	-2,17	0,010666
02/18/2021	122.554.260,88	116,71723	116,69	119.198,97	-2,10	-0,023332	116,68	119.415,00	-2,29	-0,031899
02/17/2021	123.736.092,08	117,84278	117,82	120.355,79	-2,11	-0,019327	116,96	119.996,41	-2,53	-0,749113
02/12/2021	122.806.151,68	116,95713	116,90	119.428,72	-2,12	-0,048844	116,79	119.049,83	-1,90	-0,142895
02/11/2021	122.675.239,41	116,83245	116,77	119.299,83	-2,12	-0,053452	116,77	119.435,33	-2,23	-0,053452
02/10/2021	121.797.881,11	115,99688	115,93	118.435,33	-2,12	-0,057654	116,09	118.584,49	-2,10	0,080281

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
02/09/2021	122.850.059,39	116,99894	116,94	119.471,62	-2,12	-0,050378	116,94	119.387,18	-2,05	-0,050378
02/08/2021	123.075.048,35	117,21322	117,26	119.696,36	-2,04	0,039914	117,50	120.079,96	-2,15	0,244670
02/05/2021	123.638.135,79	117,74948	117,74	120.240,26	-2,08	-0,008054	117,89	120.348,73	-2,04	0,119335
02/04/2021	122.645.181,55	116,80382	116,74	119.260,82	-2,11	-0,054640	117,22	119.573,26	-1,97	0,356305
02/03/2021	123.119.436,84	117,25549	117,16	119.724,72	-2,14	-0,081438	116,81	119.550,52	-2,29	-0,379931
02/02/2021	121.601.394,92	115,80975	115,76	118.233,81	-2,09	-0,042958	115,91	118.502,79	-2,19	0,086565
02/01/2021	120.885.638,94	115,12808	115,11	117.517,57	-2,05	-0,015707	113,72	116.915,69	-2,73	-1,223058
01/29/2021	118.388.826,12	112,75019	112,71	115.067,55	-2,05	-0,035644	113,32	116.526,57	-2,75	0,505375
01/28/2021	122.275.597,49	116,45184	116,39	118.883,25	-2,10	-0,053104	113,96	118.076,84	-3,49	-2,139804
01/27/2021	119.217.465,70	113,53936	113,50	115.882,30	-2,06	-0,034668	113,05	116.387,13	-2,87	-0,431006
01/26/2021	119.808.885,27	114,10261	114,01	116.464,06	-2,11	-0,081167	114,47	117.677,34	-2,73	0,321979
01/25/2021	120.746.820,25	114,99588	114,94	117.380,49	-2,08	-0,048590	114,93	116.886,60	-1,67	-0,057286
01/22/2021	120.749.343,38	114,99828	114,94	117.380,49	-2,08	-0,050678	114,93	116.886,60	-1,67	-0,059374
01/21/2021	121.717.304,17	115,92014	115,90	118.328,99	-2,05	-0,017372	116,43	118.772,53	-1,97	0,439839
01/20/2021	123.061.250,21	117,20007	117,14	119.646,40	-2,10	-0,051258	118,32	119.971,15	-1,38	0,955568
01/19/2021	124.077.061,30	118,16750	118,10	120.636,39	-2,10	-0,057126	117,92	120.384,31	-2,05	-0,209452
01/18/2021	124.694.482,50	118,75552	118,74	121.241,63	-2,06	-0,013068	119,36	121.789,90	-2,00	0,509013
01/15/2021	123.791.547,90	117,89559	117,84	120.348,80	-2,08	-0,047151	117,91	121.094,63	-2,63	0,012224
01/14/2021	126.986.027,79	120,93792	120,88	123.480,52	-2,11	-0,047894	121,05	123.195,25	-1,74	0,092674
01/13/2021	125.410.048,20	119,43700	119,35	121.933,08	-2,12	-0,072845	120,59	122.261,72	-1,37	0,965359
01/12/2021	127.517.026,81	121,44363	121,37	123.998,00	-2,12	-0,060630	121,07	123.976,82	-2,34	-0,307658
01/11/2021	126.767.069,30	120,72939	120,69	123.255,13	-2,08	-0,032628	120,76	123.735,98	-2,41	0,025352
01/08/2021	128.630.483,29	122,50406	122,45	125.076,63	-2,10	-0,044125	122,06	124.032,70	-1,59	-0,362482
01/07/2021	125.902.088,27	119,90561	119,85	122.385,92	-2,07	-0,046377	119,38	121.271,22	-1,56	-0,438352
01/06/2021	122.549.825,52	116,71301	116,66	119.100,08	-2,05	-0,045417	117,75	120.030,63	-1,90	0,888497
01/05/2021	122.820.064,28	116,97038	116,92	119.376,21	-2,06	-0,043067	116,61	118.382,84	-1,50	-0,308092
01/04/2021	122.289.348,47	116,46494	116,39	118.854,71	-2,07	-0,064343	117,14	119.091,04	-1,64	0,579628
12/31/2020	122.447.086,65	116,61516	116,50	119.017,24	-2,12	-0,098754	116,80	119.474,12	-2,24	0,158502
12/30/2020	122.449.681,35	116,61763	116,50	119.017,24	-2,12	-0,100871	116,80	119.474,12	-2,24	0,156380
12/29/2020	122.854.918,65	117,00357	116,95	119.409,15	-2,06	-0,045785	117,05	119.254,47	-1,85	0,039682
12/28/2020	122.541.415,16	116,70500	116,68	119.123,70	-2,05	-0,021420	115,86	118.791,64	-2,47	-0,724046
12/24/2020	121.200.032,68	115,42750	115,37	117.806,85	-2,07	-0,049818	115,44	117.799,33	-2,00	0,010827
12/23/2020	121.202.594,85	115,42994	115,37	117.806,85	-2,07	-0,051930	115,44	117.799,33	-2,00	0,008713
12/22/2020	120.024.798,26	114,30824	114,18	116.636,18	-2,11	-0,112191	114,66	116.426,97	-1,52	0,307727
12/21/2020	119.193.956,28	113,51697	113,47	115.822,57	-2,03	-0,041379	113,33	116.189,37	-2,46	-0,164708
12/18/2020	121.432.906,18	115,64928	115,58	118.023,67	-2,07	-0,059910	116,09	118.553,53	-2,08	0,381079
12/17/2020	121.804.933,95	116,00359	115,94	118.400,57	-2,08	-0,054821	115,92	118.396,15	-2,09	-0,072062
12/16/2020	121.251.880,96	115,47688	115,42	117.857,35	-2,07	-0,049258	115,04	116.668,51	-1,40	-0,378329
12/15/2020	119.519.593,89	113,82710	113,78	116.148,63	-2,04	-0,041380	113,59	115.896,28	-1,99	-0,208299
12/14/2020	117.952.279,20	112,33443	112,32	114.611,12	-2,00	-0,012849	112,60	115.137,94	-2,20	0,236406
12/11/2020	118.489.932,28	112,84648	112,78	115.128,00	-2,04	-0,058912	112,43	114.667,01	-1,95	-0,369068
12/10/2020	118.484.346,33	112,84116	112,79	115.128,63	-2,03	-0,045338	112,35	114.454,73	-1,84	-0,435267
12/09/2020	116.308.789,51	110,76922	110,71	113.001,16	-2,03	-0,053464	110,98	113.221,40	-1,98	0,190287
12/08/2020	117.119.190,05	111,54102	111,05	113.793,06	-2,41	-0,440218	111,06	113.733,00	-2,35	-0,431252
12/07/2020	116.913.814,54	111,34543	111,29	113.589,77	-2,02	-0,049782	111,73	114.117,50	-2,09	0,345385
12/04/2020	117.078.781,87	111,50254	111,42	113.750,22	-2,05	-0,074025	111,30	113.561,38	-1,99	-0,181646
12/03/2020	115.589.541,19	110,08423	110,03	112.291,59	-2,02	-0,049261	110,73	112.759,66	-1,80	0,586615
12/02/2020	115.164.235,94	109,67918	109,60	111.878,53	-2,04	-0,072192	109,24	111.512,47	-2,04	-0,400422
12/01/2020	114.674.283,03	109,21256	109,18	111.399,91	-1,99	-0,029816	108,65	111.085,34	-2,19	-0,515108
11/30/2020	112.099.736,76	106,76064	106,74	108.893,32	-1,98	-0,019330	106,94	109.664,87	-2,48	0,168005

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
11/27/2020	113.809.674,88	108,38913	108,33	110.575,47	-2,03	-0,054557	108,33	111.014,90	-2,42	-0,054557
11/26/2020	113.459.374,24	108,05552	107,99	110.227,09	-2,03	-0,060634	107,37	109.864,16	-2,27	-0,634413
11/25/2020	113.360.431,76	107,96129	108,01	110.132,53	-1,93	0,045120	107,76	109.924,42	-1,97	-0,186445
11/24/2020	113.018.129,84	107,63529	107,71	109.786,30	-1,89	0,069411	106,78	109.163,04	-2,18	-0,794618
11/23/2020	110.557.136,98	105,29151	105,31	107.378,92	-1,93	0,017562	105,14	107.046,30	-1,78	-0,143895
11/20/2020	109.183.320,23	103,98312	103,96	106.042,48	-1,96	-0,022238	104,14	106.222,94	-1,96	0,150867
11/19/2020	109.821.964,33	104,59135	104,57	106.669,90	-1,97	-0,020414	103,70	106.295,49	-2,44	-0,852222
11/18/2020	109.255.467,29	104,05184	103,97	106.119,09	-2,03	-0,078648	105,15	106.732,67	-1,48	1,055402
11/17/2020	110.399.190,48	105,14108	105,05	107.248,63	-2,05	-0,086631	104,73	106.973,45	-2,10	-0,390984
11/16/2020	109.549.014,93	104,33140	104,35	106.429,92	-1,96	0,017826	104,33	105.820,28	-1,41	-0,001344
11/13/2020	107.811.666,92	102,67680	102,67	104.723,00	-1,96	-0,006623	102,49	103.994,76	-1,45	-0,181930
11/12/2020	105.559.781,82	100,53217	100,39	102.507,01	-2,07	-0,141416	100,69	103.377,17	-2,60	0,156996
11/11/2020	107.913.817,25	102,77408	102,77	104.808,83	-1,95	-0,003975	102,47	104.803,15	-2,23	-0,295877
11/10/2020	108.189.891,96	103,03701	102,96	105.066,96	-2,01	-0,074741	102,32	105.039,54	-2,59	-0,695877
11/09/2020	106.601.901,24	101,52465	101,50	103.515,16	-1,95	-0,024283	101,53	103.725,16	-2,12	0,005267
11/06/2020	103.957.168,30	99,00588	99,01	100.925,11	-1,90	0,004157	98,85	100.506,93	-1,65	-0,157449
11/05/2020	103.779.222,47	98,83641	98,83	100.751,40	-1,91	-0,006488	98,17	100.050,93	-1,88	-0,674259
11/04/2020	100.838.247,18	96,03551	96,00	97.866,81	-1,91	-0,036977	95,14	97.622,70	-2,54	-0,932479
11/03/2020	98.914.498,44	94,20339	94,22	95.979,71	-1,83	0,017635	94,08	95.663,33	-1,66	-0,130979
10/30/2020	96.837.133,36	92,22496	92,17	93.952,40	-1,90	-0,059597	93,58	94.570,40	-1,05	1,469274
10/29/2020	99.519.257,05	94,77934	94,72	96.582,16	-1,93	-0,062611	93,44	95.524,57	-2,18	-1,413116
10/28/2020	98.271.634,96	93,59114	93,54	95.368,76	-1,92	-0,054644	94,57	96.367,39	-1,87	1,045887
10/27/2020	102.604.886,46	97,71801	97,67	99.605,54	-1,94	-0,049130	97,96	100.285,31	-2,32	0,247642
10/26/2020	104.047.342,92	99,09176	99,03	101.016,96	-1,97	-0,062330	99,13	100.969,99	-1,82	0,038586
10/23/2020	104.297.840,11	99,33033	99,27	101.259,75	-1,96	-0,060737	100,12	101.571,11	-1,43	0,794994
10/22/2020	104.976.595,97	99,97676	100,00	101.917,73	-1,88	0,023247	99,53	101.461,86	-1,90	-0,446862
10/21/2020	88.803.979,42	98,66999	98,65	100.552,44	-1,89	-0,020262	99,09	100.927,04	-1,82	0,425669
10/20/2020	88.800.388,01	98,66600	98,69	100.539,83	-1,84	0,024323	98,52	100.250,69	-1,73	-0,147975
10/19/2020	87.162.671,66	96,84634	96,78	98.657,65	-1,90	-0,068497	97,06	99.274,96	-2,23	0,220621
10/16/2020	86.862.962,88	96,51333	96,47	98.309,12	-1,87	-0,044896	97,08	98.665,38	-1,61	0,587141
10/15/2020	87.513.798,33	97,23647	97,25	99.054,06	-1,82	0,013911	97,06	98.813,48	-1,78	-0,181488
10/14/2020	87.761.355,77	97,51153	97,47	99.334,43	-1,88	-0,042594	97,44	99.288,10	-1,86	-0,073360
10/13/2020	87.026.079,98	96,69457	96,70	98.502,82	-1,83	0,005616	96,68	98.056,08	-1,40	-0,015068
10/09/2020	86.132.549,46	95,70177	95,66	97.483,31	-1,87	-0,043645	96,20	97.717,43	-1,55	0,520608
10/08/2020	86.522.492,18	96,13503	96,17	97.919,73	-1,79	0,036372	96,01	96.955,38	-0,98	-0,130061
10/07/2020	84.439.315,24	93,82042	93,82	95.526,26	-1,79	-0,000447	93,97	95.726,21	-1,84	0,159433
10/06/2020	84.515.592,89	93,90517	93,89	95.615,03	-1,80	-0,016156	94,08	96.461,88	-2,47	0,186176
10/05/2020	84.937.958,43	94,37446	94,34	96.089,19	-1,82	-0,036515	94,03	95.368,46	-1,40	-0,364994
10/02/2020	83.120.343,10	92,35491	92,30	94.015,68	-1,82	-0,059457	92,64	94.816,25	-2,30	0,308688
10/01/2020	84.409.383,01	93,78716	93,78	95.478,52	-1,78	-0,007635	93,55	94.450,76	-0,95	-0,252872
09/30/2020	83.637.221,81	92,92921	92,90	94.603,38	-1,80	-0,031437	93,11	94.655,07	-1,63	0,194542
09/29/2020	82.739.514,17	91,93177	91,89	93.580,35	-1,81	-0,045438	92,32	94.185,32	-1,98	0,422300
09/28/2020	83.687.651,03	92,98525	92,94	94.666,37	-1,82	-0,048659	95,23	96.330,49	-1,14	2,414097
09/25/2020	85.737.642,99	95,26299	95,20	96.999,38	-1,86	-0,066121	94,68	96.373,95	-1,76	-0,611978
09/24/2020	85.734.983,89	95,26004	95,26	97.012,07	-1,81	-0,000037	95,26	97.054,65	-1,85	-0,000037
09/23/2020	84.616.790,60	94,01761	93,97	95.734,82	-1,84	-0,050642	93,97	96.655,17	-2,78	-0,050642
09/22/2020	85.975.550,76	95,52733	95,47	97.293,54	-1,88	-0,060012	95,42	97.091,73	-1,72	-0,112353
09/21/2020	85.690.936,27	95,21109	95,12	96.990,72	-1,93	-0,095676	94,86	96.597,53	-1,80	-0,368753
09/18/2020	86.810.692,47	96,45525	96,40	98.289,71	-1,92	-0,057284	97,31	99.008,93	-1,72	0,886159
09/17/2020	88.387.130,38	98,20683	98,16	100.097,83	-1,94	-0,047686	97,88	99.562,95	-1,69	-0,332799

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/16/2020	88.027.521,32	97,80727	97,75	99.675,68	-1,93	-0,058554	98,02	100.185,30	-2,16	0,217499
09/15/2020	88.589.847,70	98,43207	98,36	100.297,91	-1,93	-0,073218	98,44	100.293,80	-1,85	0,008056
09/14/2020	88.562.476,18	98,40166	98,33	100.274,52	-1,94	-0,072822	98,33	99.708,29	-1,38	-0,072822
09/11/2020	86.878.100,96	96,53015	96,52	98.363,22	-1,87	-0,010516	96,52	98.510,78	-2,02	-0,010516
09/10/2020	87.275.311,96	96,97149	96,98	98.834,59	-1,88	0,008775	98,24	100.330,17	-2,08	1,308126
09/09/2020	89.425.544,62	99,36061	99,34	101.292,05	-1,93	-0,020745	98,83	100.955,57	-2,11	-0,534027
09/08/2020	88.321.476,54	98,13388	98,09	100.050,43	-1,96	-0,044718	98,09	100.121,46	-2,03	-0,044718
09/04/2020	89.373.122,15	99,30237	99,26	101.241,73	-1,96	-0,042664	98,98	100.332,26	-1,35	-0,324631
09/03/2020	88.922.898,63	98,80212	98,76	100.721,36	-1,95	-0,042634	99,55	101.137,62	-1,57	0,756944
09/02/2020	89.965.272,52	99,96030	99,94	101.911,13	-1,94	-0,020311	99,87	101.461,50	-1,57	-0,090339
09/01/2020	90.188.662,27	100,20851	100,17	102.167,65	-1,96	-0,038431	99,99	101.686,92	-1,67	-0,218056
08/31/2020	87.728.677,65	97,47522	97,50	99.369,15	-1,88	0,025417	97,80	100.639,26	-2,82	0,333187
08/28/2020	90.162.935,24	100,17993	100,10	102.142,93	-2,00	-0,079782	100,25	101.742,96	-1,47	0,069948
08/27/2020	88.828.961,40	98,69775	98,65	100.623,64	-1,96	-0,048379	98,66	100.712,62	-2,04	-0,038247
08/26/2020	88.840.556,61	98,71063	98,74	100.627,33	-1,88	0,029750	99,78	100.883,00	-1,09	1,083335
08/25/2020	90.134.489,53	100,14832	100,09	102.117,64	-1,99	-0,058234	99,87	102.017,18	-2,10	-0,277908
08/24/2020	90.295.587,34	100,32732	100,26	102.297,95	-1,99	-0,067096	99,94	102.049,82	-2,07	-0,386052
08/21/2020	89.613.051,38	99,56895	99,54	101.521,29	-1,95	-0,029076	99,18	101.020,38	-1,82	-0,390635
08/20/2020	89.587.398,04	99,54045	99,50	101.467,87	-1,94	-0,040634	97,86	100.706,77	-2,83	-1,688205
08/19/2020	89.053.329,79	98,94704	98,85	100.853,72	-1,99	-0,098078	98,91	101.535,48	-2,59	-0,037439
08/18/2020	90.110.633,75	100,12181	100,06	102.065,35	-1,96	-0,061739	99,96	101.589,18	-1,60	-0,161617
08/17/2020	87.977.192,44	97,75135	97,70	99.595,41	-1,90	-0,052531	97,08	100.009,26	-2,93	-0,686794
08/14/2020	89.492.046,37	99,43450	99,50	101.353,45	-1,83	0,065870	99,43	101.224,73	-1,77	-0,004528
08/13/2020	88.690.922,69	98,54438	98,51	100.460,60	-1,94	-0,034883	100,63	102.028,45	-1,37	2,116432
08/12/2020	90.150.816,67	100,16646	100,01	102.117,79	-2,06	-0,156201	99,71	101.782,22	-2,04	-0,455702
08/11/2020	90.197.968,27	100,21885	100,23	102.174,40	-1,90	0,011125	100,97	103.468,10	-2,42	0,749509
08/10/2020	91.322.209,08	101,46799	101,44	103.444,48	-1,94	-0,027589	100,86	102.648,74	-1,74	-0,599198
08/07/2020	90.733.165,46	100,81351	100,60	102.775,55	-2,12	-0,211785	100,82	102.916,80	-2,04	0,006440
08/06/2020	91.909.761,57	102,12082	102,05	104.125,64	-1,99	-0,069352	102,13	103.794,40	-1,60	0,008986
08/05/2020	90.749.759,69	100,83195	100,83	102.801,76	-1,92	-0,001930	100,82	102.857,75	-1,98	-0,011848
08/04/2020	89.357.652,27	99,28518	99,20	101.215,87	-1,99	-0,085790	99,35	101.348,61	-1,97	0,065290
08/03/2020	90.766.549,79	100,85060	100,95	102.829,96	-1,83	0,098561	100,95	103.200,24	-2,18	0,098561
07/31/2020	90.846.864,18	100,93984	100,89	102.912,24	-1,97	-0,049375	101,26	103.526,59	-2,19	0,317180
07/30/2020	92.673.522,38	102,96944	103,46	105.008,70	-1,48	0,476417	103,46	104.788,46	-1,27	0,476417
07/29/2020	93.198.235,45	103,55244	103,46	105.605,17	-2,03	-0,089273	103,12	105.187,97	-1,97	-0,417609
07/28/2020	91.883.962,16	102,09216	102,09	104.109,07	-1,94	-0,002113	102,15	104.223,94	-1,99	0,056658
07/27/2020	92.228.990,62	102,47552	102,43	104.477,08	-1,96	-0,044418	102,07	104.032,07	-1,89	-0,395722
07/24/2020	90.375.362,37	100,41595	100,35	102.381,58	-1,98	-0,065681	100,20	102.010,27	-1,78	-0,215060
07/23/2020	90.296.764,33	100,32862	100,24	102.293,31	-2,01	-0,088333	100,24	103.519,13	-3,17	-0,088333
07/22/2020	92.024.948,25	102,24881	101,00	104.289,57	-3,16	-1,221340	102,25	104.112,87	-1,79	0,001168
07/21/2020	92.050.042,79	102,27669	102,26	104.309,74	-1,97	-0,016318	102,25	104.432,86	-2,09	-0,026095
07/20/2020	92.139.544,22	102,37613	102,30	104.426,37	-2,04	-0,074367	101,69	103.886,05	-2,11	-0,670209
07/17/2020	90.815.700,58	100,90521	100,82	102.888,25	-2,01	-0,084449	100,22	102.363,70	-2,10	-0,679066
07/16/2020	88.781.619,37	98,64515	98,53	100.553,27	-2,01	-0,116730	98,48	100.649,43	-2,16	-0,167416
07/15/2020	89.880.691,97	99,86633	99,01	101.790,54	-2,73	-0,857472	99,23	101.309,84	-2,05	-0,637178
07/14/2020	88.706.826,05	98,56204	98,50	100.440,23	-1,93	-0,062950	98,06	99.668,42	-1,61	-0,509370
07/13/2020	87.174.818,57	96,85983	96,86	98.697,06	-1,86	0,000172	98,78	100.388,94	-1,60	1,982418
07/10/2020	88.346.841,44	98,16207	98,10	100.031,83	-1,93	-0,063228	97,88	99.606,43	-1,73	-0,287347
07/09/2020	87.585.741,06	97,31641	97,27	99.160,33	-1,91	-0,047689	97,21	99.298,40	-2,10	-0,109343
07/08/2020	88.139.287,32	97,93145	97,95	99.769,88	-1,82	0,018939	97,91	99.448,86	-1,55	-0,021906

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
07/07/2020	86.386.632,76	95,98408	95,98	97.761,04	-1,82	-0,004252	96,07	98.029,63	-2,00	0,089514
07/06/2020	87.417.649,08	97,12964	97,10	98.937,16	-1,86	-0,030518	95,68	98.694,98	-3,06	-1,492482
07/03/2020	85.520.792,92	95,02205	94,97	96.764,85	-1,86	-0,054774	94,87	96.442,42	-1,63	-0,160012
07/02/2020	85.059.462,06	94,50946	94,44	96.234,96	-1,87	-0,073498	95,32	96.719,37	-1,45	0,857625
07/01/2020	85.023.104,95	94,46907	94,34	96.203,20	-1,94	-0,136624	94,47	96.211,86	-1,81	0,000988
06/30/2020	84.016.390,31	93,35051	93,29	95.055,82	-1,86	-0,064818	93,95	95.590,53	-1,72	0,642195
06/29/2020	84.613.382,39	94,01382	93,95	95.735,35	-1,86	-0,067889	93,85	94.860,06	-1,06	-0,174256
06/26/2020	82.961.578,52	92,17851	92,21	93.834,49	-1,73	0,034165	92,79	94.607,34	-1,92	0,663379
06/25/2020	84.841.631,46	94,26743	94,30	95.983,09	-1,75	0,034548	93,66	95.013,67	-1,42	-0,644371
06/24/2020	83.438.087,09	92,70796	92,65	94.377,36	-1,83	-0,062515	92,65	94.393,50	-1,85	-0,062515
06/23/2020	84.835.783,75	94,26094	94,22	95.975,16	-1,83	-0,043427	94,54	96.426,22	-1,96	0,296056
06/22/2020	84.278.286,44	93,64150	93,61	95.335,96	-1,81	-0,033639	94,50	95.860,58	-1,42	0,916794
06/19/2020	85.361.566,36	94,84513	94,40	96.572,10	-2,25	-0,469324	93,93	96.688,48	-2,85	-0,964869
06/18/2020	84.971.208,72	94,41140	94,35	96.125,24	-1,85	-0,065040	94,64	96.261,98	-1,68	0,242126
06/17/2020	84.466.580,60	93,85071	93,85	95.547,29	-1,78	-0,000760	93,84	95.243,52	-1,47	-0,011415
06/16/2020	82.703.181,11	91,89140	91,85	93.531,17	-1,80	-0,045055	92,60	93.952,03	-1,44	0,771125
06/15/2020	81.694.100,49	90,77021	90,80	92.375,52	-1,71	0,032815	90,93	91.646,83	-0,78	0,176034
06/12/2020	82.063.301,92	91,18043	91,09	92.795,27	-1,84	-0,099180	90,94	92.126,62	-1,29	-0,263689
06/10/2020	83.719.158,78	93,02025	93,00	94.685,98	-1,78	-0,021774	93,61	95.457,27	-1,94	0,633997
06/09/2020	85.523.069,00	95,02458	95,06	96.746,55	-1,74	0,037279	95,05	96.727,76	-1,74	0,026755
06/08/2020	86.311.258,88	95,90033	95,85	97.644,67	-1,84	-0,052485	94,19	96.756,87	-2,65	-1,783448
06/05/2020	83.681.170,55	92,97804	92,97	94.637,06	-1,76	-0,008653	94,03	95.769,09	-1,82	1,131402
06/04/2020	82.975.891,82	92,19441	92,13	93.828,61	-1,81	-0,069864	91,35	93.273,77	-2,06	-0,915903
06/03/2020	82.254.319,30	91,39267	91,40	93.002,14	-1,72	0,008017	91,16	93.041,97	-2,02	-0,254586
06/02/2020	80.543.338,84	89,49160	89,41	91.046,38	-1,80	-0,091186	89,10	90.322,29	-1,35	-0,437588
06/01/2020	78.420.921,64	87,13339	87,12	88.620,10	-1,69	-0,015366	87,66	88.406,80	-0,84	0,604373
05/29/2020	77.350.544,90	85,94410	85,45	87.402,59	-2,24	-0,574903	85,35	86.282,19	-1,08	-0,691258
05/28/2020	76.954.702,04	85,50427	85,42	86.949,09	-1,76	-0,098561	86,02	87.502,04	-1,69	0,603158
05/27/2020	77.829.579,37	86,47635	86,48	87.946,25	-1,67	0,004221	86,48	86.887,75	-0,47	0,004221
05/26/2020	75.664.357,82	84,07058	83,99	85.468,91	-1,73	-0,095842	85,01	86.134,19	-1,31	1,117424
05/25/2020	75.835.859,08	84,26113	84,22	85.663,48	-1,69	-0,048811	84,06	85.269,56	-1,42	-0,238697
05/22/2020	72.777.845,64	80,86337	80,81	82.173,21	-1,66	-0,066005	81,52	82.183,88	-0,81	0,812019
05/21/2020	73.527.680,45	81,69652	81,64	83.027,09	-1,67	-0,069177	81,08	82.622,52	-1,87	-0,754641
05/20/2020	72.032.910,68	80,03568	79,96	81.319,45	-1,67	-0,094555	79,33	81.550,71	-2,72	-0,881704
05/19/2020	71.531.307,56	79,47835	79,42	80.742,35	-1,64	-0,073414	80,02	81.520,95	-1,84	0,681509
05/18/2020	71.926.909,24	79,91790	79,85	81.194,29	-1,66	-0,084962	79,85	80.582,36	-0,91	-0,084962
05/15/2020	68.745.753,13	76,38332	76,33	77.556,62	-1,58	-0,069807	76,90	78.312,90	-1,80	0,676429
05/14/2020	70.015.421,73	77,79405	77,70	79.010,81	-1,66	-0,120895	77,24	77.226,20	0,02	-0,712200
05/13/2020	68.933.061,08	76,59144	76,61	77.772,20	-1,50	0,024234	76,65	77.885,25	-1,59	0,076459
05/12/2020	69.019.646,98	76,68764	77,62	77.871,95	-0,32	1,215782	78,05	79.518,00	-1,85	1,776499
05/11/2020	70.064.662,98	77,84876	77,85	79.064,60	-1,54	0,001592	77,85	79.952,38	-2,63	0,001592
05/08/2020	71.114.892,93	79,01567	78,96	80.263,35	-1,62	-0,070454	78,99	79.912,94	-1,16	-0,032487
05/07/2020	69.237.904,82	76,93015	77,27	78.118,57	-1,09	0,441763	77,38	79.028,78	-2,09	0,584750
05/06/2020	70.067.353,17	77,85175	77,80	79.063,68	-1,60	-0,066472	77,85	78.988,59	-1,44	-0,002248
05/05/2020	70.424.937,56	78,24906	78,26	79.470,78	-1,52	0,013980	78,30	80.289,30	-2,48	0,065098
05/04/2020	69.905.281,56	77,67167	77,62	78.876,22	-1,59	-0,066526	77,62	78.225,72	-0,78	-0,066526
04/30/2020	71.315.007,87	79,23802	79,19	80.505,89	-1,64	-0,060598	80,16	80.948,70	-0,98	1,163561
04/29/2020	73.643.896,15	81,82564	81,90	83.170,80	-1,53	0,090874	81,95	82.865,67	-1,11	0,151979
04/28/2020	72.020.503,18	80,02189	80,03	81.312,23	-1,58	0,010132	79,69	80.868,55	-1,46	-0,414752
04/27/2020	69.335.769,11	77,03889	77,01	78.238,60	-1,57	-0,037497	76,89	77.844,97	-1,23	-0,193262

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
04/24/2020	66.799.315,51	74,22064	74,16	75.330,61	-1,55	-0,081698	74,24	74.789,08	-0,74	0,026088
04/23/2020	70.596.081,36	78,43922	78,45	79.673,30	-1,54	0,013744	79,06	80.496,09	-1,78	0,791416
04/22/2020	71.484.419,52	79,42625	79,39	80.687,15	-1,61	-0,045640	79,65	80.480,38	-1,03	0,281708
04/20/2020	69.988.846,38	77,76452	77,77	78.972,76	-1,52	0,007046	77,77	78.456,34	-0,88	0,007046
04/17/2020	70.004.942,22	77,78240	77,79	78.990,29	-1,52	0,009764	77,78	78.611,23	-1,06	-0,003092
04/16/2020	68.976.844,43	76,64009	76,58	77.811,85	-1,58	-0,078402	77,03	78.373,49	-1,72	0,508758
04/15/2020	69.869.502,40	77,63192	77,59	78.831,46	-1,58	-0,053996	77,69	78.923,90	-1,56	0,074817
04/14/2020	70.819.991,20	78,68800	78,70	79.918,36	-1,52	0,015244	80,34	80.801,28	-0,57	2,099424
04/13/2020	69.876.460,01	77,63965	77,57	78.835,82	-1,61	-0,089707	76,95	77.675,88	-0,94	-0,888268
04/09/2020	68.869.153,36	76,52043	76,53	77.681,94	-1,48	0,012505	78,97	78.961,25	0,01	3,201196
04/08/2020	69.694.674,42	77,43767	77,40	78.624,62	-1,56	-0,048642	75,78	77.701,92	-2,47	-2,140647
04/07/2020	67.714.377,28	75,23736	75,24	76.358,09	-1,46	0,003508	77,04	78.202,23	-1,49	2,395936
04/06/2020	65.716.662,13	73,01770	72,92	74.072,98	-1,56	-0,133806	73,24	74.347,69	-1,49	0,304444
04/03/2020	61.755.873,05	68,61687	68,57	69.537,56	-1,39	-0,068313	67,83	69.368,07	-2,22	-1,146765
04/02/2020	64.129.408,04	71,25411	71,23	72.253,46	-1,42	-0,033831	70,94	72.370,17	-1,98	-0,440825
04/01/2020	63.005.566,86	70,00541	70,00	70.966,70	-1,36	-0,007725	69,68	70.645,41	-1,37	-0,464833
03/31/2020	64.796.820,35	71,99567	71,94	73.019,76	-1,48	-0,077320	72,57	74.325,15	-2,36	0,797733
03/30/2020	66.216.362,50	73,57292	73,51	74.639,48	-1,51	-0,085519	73,51	74.407,25	-1,21	-0,085519
03/27/2020	65.161.339,35	72,40068	72,46	73.428,78	-1,32	0,081927	73,19	74.285,71	-1,48	1,090205
03/26/2020	68.904.494,32	76,55970	76,48	77.709,66	-1,58	-0,104100	75,88	77.260,99	-1,79	-0,887803
03/25/2020	66.493.549,85	73,88090	73,88	74.955,57	-1,44	-0,001220	70,99	73.600,42	-3,55	-3,912921
03/24/2020	61.922.122,23	68,80159	68,76	69.729,30	-1,39	-0,060455	68,66	69.871,21	-1,73	-0,205800
03/23/2020	56.538.189,28	62,81951	62,81	63.569,62	-1,20	-0,015142	62,81	63.881,14	-1,68	-0,015142
03/20/2020	59.602.823,74	66,22462	66,07	67.069,36	-1,49	-0,233484	69,76	69.341,30	0,60	5,338461
03/19/2020	60.708.041,26	67,45263	67,46	68.331,80	-1,28	0,010926	67,46	66.461,70	1,50	0,010926
03/18/2020	59.452.850,85	66,05799	66,10	66.894,95	-1,19	0,063597	68,28	66.762,67	2,27	3,363728
03/17/2020	66.209.312,87	73,56509	73,55	74.617,24	-1,43	-0,020507	73,55	74.593,00	-1,40	-0,020507
03/16/2020	63.191.926,88	70,21247	70,37	71.168,05	-1,12	0,224359	76,32	73.536,17	3,78	8,698637
03/13/2020	73.265.239,25	81,40492	81,35	82.677,91	-1,61	-0,067462	83,17	78.323,97	6,19	2,168276
03/12/2020	64.437.076,83	71,59596	71,61	72.582,53	-1,34	0,019614	70,04	72.507,65	-3,40	-2,173247
03/11/2020	75.451.777,51	83,83438	83,72	85.171,13	-1,70	-0,136432	85,26	86.638,80	-1,59	1,700523
03/10/2020	81.615.454,93	90,68283	90,66	92.214,47	-1,69	-0,025177	87,44	89.459,40	-2,26	-3,576014
03/09/2020	76.241.672,06	84,71203	84,74	86.067,20	-1,54	0,033020	90,40	88.391,72	2,27	6,714480
03/06/2020	86.681.783,20	96,31202	96,30	97.996,77	-1,73	-0,012482	96,20	98.143,54	-1,98	-0,116312
03/05/2020	90.387.542,51	100,42949	100,33	102.233,24	-1,86	-0,099062	102,64	104.226,63	-1,52	2,201060
03/04/2020	94.755.630,61	105,28286	105,27	107.224,22	-1,82	-0,012219	105,26	106.514,87	-1,18	-0,021717
03/03/2020	93.284.567,19	103,64837	103,63	105.537,14	-1,81	-0,017720	103,63	106.569,48	-2,76	-0,017720
03/02/2020	94.236.737,28	104,70632	104,58	106.625,41	-1,92	-0,120644	103,39	105.750,77	-2,23	-1,257156
02/28/2020	92.093.991,24	102,32552	102,08	104.171,57	-2,01	-0,239940	98,82	101.880,44	-3,00	-3,425851
02/27/2020	91.066.982,23	101,18441	101,14	102.983,54	-1,79	-0,043892	102,54	104.670,61	-2,04	1,339720
02/26/2020	93.442.616,32	103,82398	103,79	105.718,29	-1,82	-0,032725	103,79	106.808,34	-2,83	-0,032725
02/21/2020	100.358.218,96	111,50789	111,35	113.681,42	-2,05	-0,141598	110,96	113.245,10	-2,02	-0,491349
02/20/2020	101.123.583,98	112,35829	112,36	114.586,24	-1,94	0,001523	112,36	115.161,49	-2,43	0,001523
02/19/2020	102.809.983,03	114,23204	114,22	116.517,59	-1,97	-0,010544	113,86	116.060,88	-1,90	-0,325692
02/18/2020	101.470.316,50	112,74354	112,74	114.977,29	-1,95	-0,003143	112,73	114.193,90	-1,28	-0,012012
02/17/2020	101.757.761,61	113,06292	113,06	115.309,08	-1,95	-0,002585	113,19	115.290,87	-1,82	0,112395
02/14/2020	100.952.247,73	112,16792	112,17	114.380,71	-1,93	0,001856	112,54	114.638,32	-1,83	0,331719
02/13/2020	102.072.048,48	113,41213	113,40	115.662,40	-1,96	-0,010693	113,39	115.506,26	-1,83	-0,019510
02/12/2020	102.958.756,44	114,39735	114,39	116.674,13	-1,96	-0,006422	114,39	116.345,72	-1,68	-0,006422
02/11/2020	101.825.337,10	113,13801	113,13	115.370,61	-1,94	-0,007076	113,05	114.911,37	-1,62	-0,077786

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
02/10/2020	99.378.761,28	110,41962	110,42	112.570,30	-1,91	0,000345	110,99	112.813,50	-1,62	0,516558
02/07/2020	100.429.333,64	111,58691	111,58	113.770,29	-1,93	-0,006192	111,68	114.345,00	-2,33	0,083425
02/06/2020	101.670.883,75	112,96639	112,95	115.189,97	-1,94	-0,014511	113,17	116.015,35	-2,45	0,180237
02/05/2020	102.402.249,63	113,77901	113,77	116.028,27	-1,95	-0,007922	114,68	116.715,78	-1,74	0,791874
02/04/2020	101.984.562,09	113,31492	113,31	115.556,71	-1,94	-0,004343	113,70	115.945,92	-1,94	0,339831
02/03/2020	101.172.819,60	112,41300	112,41	114.629,21	-1,94	-0,002664	112,56	114.751,33	-1,91	0,130772
01/31/2020	100.414.401,32	111,57032	111,54	113.760,57	-1,95	-0,027173	111,72	113.698,90	-1,74	0,134160
01/30/2020	101.976.131,74	113,30555	113,30	115.528,04	-1,93	-0,004902	111,56	113.625,64	-1,82	-1,540572
01/29/2020	101.851.385,59	113,16695	113,12	115.384,84	-1,96	-0,041486	114,28	116.074,63	-1,55	0,983548
01/28/2020	102.809.736,15	114,23177	114,23	116.478,98	-1,93	-0,001550	114,23	116.062,12	-1,58	-0,001550
01/27/2020	101.072.154,22	112,30115	112,30	114.481,84	-1,91	-0,001020	113,18	115.208,96	-1,76	0,782587
01/24/2020	104.467.934,08	116,07419	116,07	118.376,36	-1,95	-0,003612	116,16	118.626,69	-2,08	0,073924
01/23/2020	105.475.580,64	117,19379	117,19	119.527,63	-1,96	-0,003231	117,18	118.278,50	-0,93	-0,011764
01/22/2020	104.485.975,43	116,09424	116,14	118.391,36	-1,90	0,039418	116,14	117.855,53	-1,46	0,039418
01/21/2020	103.338.521,45	114,81930	114,82	117.026,04	-1,89	0,000606	114,91	117.865,39	-2,51	0,078990
01/20/2020	104.944.893,57	116,60414	116,22	118.861,63	-2,22	-0,329441	116,22	118.389,12	-1,83	-0,329441
01/17/2020	104.612.646,23	116,23498	116,23	118.478,30	-1,90	-0,004286	115,69	117.772,87	-1,77	-0,468862
01/16/2020	103.067.561,22	114,51824	114,52	116.704,21	-1,87	0,001537	114,52	116.649,69	-1,83	0,001537
01/15/2020	102.817.817,10	114,24075	114,23	116.414,35	-1,88	-0,009410	114,72	116.566,86	-1,58	0,419509
01/14/2020	103.882.651,66	115,42389	115,42	117.632,40	-1,88	-0,003367	115,88	117.164,47	-1,10	0,395164
01/13/2020	103.616.713,26	115,12840	115,12	117.325,28	-1,88	-0,007298	115,11	116.858,30	-1,50	-0,015984
01/10/2020	102.025.256,03	113,36014	113,37	115.503,42	-1,85	0,008701	113,10	116.126,91	-2,61	-0,229478
01/09/2020	102.411.939,87	113,78978	113,79	115.947,11	-1,86	0,000193	114,18	115.966,23	-1,54	0,342931
01/08/2020	102.681.009,85	114,08874	114,09	116.247,03	-1,86	0,001102	114,29	116.412,26	-1,82	0,176404
01/07/2020	103.046.710,58	114,49507	114,47	116.661,94	-1,88	-0,021899	114,39	116.421,05	-1,74	-0,091771
01/06/2020	103.231.978,41	114,70092	114,70	116.877,92	-1,86	-0,000806	114,63	116.952,35	-1,99	-0,061834
01/03/2020	103.956.346,45	115,50577	115,51	117.706,66	-1,87	0,003664	116,23	118.091,50	-1,58	0,627009
01/02/2020	104.718.275,08	116,35235	116,30	118.573,10	-1,92	-0,044989	115,61	117.674,79	-1,76	-0,638016
12/31/2019	102.152.434,27	113,50144	113,48	115.645,34	-1,87	-0,018893	114,24	116.239,94	-1,72	0,650702
12/30/2019	102.154.592,73	113,50384	113,48	115.645,34	-1,87	-0,021006	114,24	116.239,94	-1,72	0,648575
12/27/2019	102.931.174,77	114,36670	114,34	116.533,98	-1,88	-0,023347	114,19	116.604,27	-2,07	-0,154504
12/26/2019	103.468.546,88	114,96378	114,93	117.203,20	-1,94	-0,029379	114,11	116.524,05	-2,07	-0,742647
12/24/2019	102.296.101,96	113,66107	113,59	115.863,29	-1,96	-0,062531	112,87	115.176,24	-2,00	-0,695993
12/23/2019	102.298.216,88	113,66342	113,59	115.863,29	-1,96	-0,064596	112,87	115.176,24	-2,00	-0,698045
12/20/2019	101.662.018,10	112,95654	113,09	115.121,08	-1,76	0,118149	112,63	114.859,74	-1,94	-0,289087
12/19/2019	101.635.835,10	112,92745	112,93	115.131,25	-1,91	0,002257	111,81	114.522,32	-2,37	-0,989530
12/18/2019	100.927.094,27	112,13997	112,14	114.314,65	-1,90	0,000027	112,13	113.404,45	-1,12	-0,008891
12/17/2019	99.443.112,30	110,49112	110,49	112.615,66	-1,89	-0,001013	110,48	112.360,71	-1,67	-0,010063
12/16/2019	98.807.328,99	109,78470	109,79	111.896,04	-1,88	0,004827	111,25	112.940,22	-1,50	1,334702
12/13/2019	99.396.647,63	110,43949	110,43	112.564,86	-1,90	-0,008595	110,00	112.328,64	-2,07	-0,397948
12/12/2019	99.082.180,90	110,09009	110,18	112.199,74	-1,80	0,081670	109,65	111.927,98	-2,04	-0,399754
12/11/2019	98.004.379,42	108,89254	108,88	110.963,87	-1,88	-0,011521	108,88	110.851,36	-1,78	-0,011521
12/10/2019	97.756.029,99	108,61660	108,62	110.672,01	-1,86	0,003126	108,35	110.506,97	-1,95	-0,245454
12/09/2019	98.026.859,54	108,91752	108,92	110.977,23	-1,85	0,002274	109,04	111.159,91	-1,91	0,112449
12/06/2019	98.161.623,86	109,06726	109,07	111.125,75	-1,85	0,002513	109,02	111.175,33	-1,94	-0,043330
12/05/2019	97.725.141,68	108,58228	108,59	110.622,27	-1,84	0,007106	108,59	110.702,55	-1,91	0,007106
12/04/2019	97.445.597,04	108,27168	106,97	110.300,93	-3,02	-1,202238	106,97	109.912,39	-2,68	-1,202238
12/03/2019	96.266.364,51	106,96144	106,97	108.956,02	-1,82	0,008004	106,97	108.672,94	-1,57	0,008004
12/02/2019	96.244.398,56	106,93703	106,92	108.927,83	-1,84	-0,015927	107,06	109.034,61	-1,81	0,114991
11/29/2019	95.627.673,84	106,25179	106,26	108.233,28	-1,82	0,007727	106,26	108.071,50	-1,68	0,007727

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
11/28/2019	95.678.088,32	106,30781	106,31	108.290,09	-1.83	0,002064	105,18	107.894,18	-2,52	-1,060887
11/27/2019	95.169.936,78	105,74320	105,68	107.707,75	-1.88	-0,059766	105,67	107.155,18	-1,39	-0,069223
11/26/2019	94.608.381,23	105,11926	105,11	107.059,40	-1.82	-0,008805	104,89	106.989,34	-1,96	-0,218091
11/25/2019	95.802.979,69	106,44657	106,45	108.423,93	-1.82	0,003220	106,48	108.445,50	-1,81	0,031404
11/22/2019	96.038.046,11	106,70775	106,69	108.692,28	-1.84	-0,016638	106,03	107.972,64	-1,80	-0,635150
11/21/2019	94.991.668,66	105,54513	105,55	107.496,73	-1.81	0,004618	105,55	106.516,01	-0,91	0,004618
11/20/2019	93.566.250,66	103,96135	103,92	105.864,18	-1.84	-0,039771	103,92	105.911,91	-1,88	-0,039771
11/19/2019	93.568.182,40	103,96349	103,92	105.864,18	-1.84	-0,041834	103,92	105.911,91	-1,88	-0,041834
11/18/2019	93.924.549,44	104,35945	104,36	106.269,25	-1.80	0,000526	105,26	106.885,42	-1,52	0,862930
11/14/2019	94.171.343,04	104,63366	104,65	106.556,88	-1.79	0,015614	104,89	106.341,83	-1,37	0,244985
11/13/2019	93.740.074,35	104,15448	104,18	106.059,95	-1.77	0,024501	104,35	105.957,37	-1,52	0,187720
11/12/2019	94.344.633,50	104,82621	104,83	106.751,11	-1.80	0,003619	104,99	106.927,15	-1,81	0,156253
11/11/2019	95.748.566,53	106,38611	106,37	108.367,44	-1.84	-0,015147	105,43	107.778,64	-2,18	-0,898721
11/08/2019	95.104.554,51	105,67055	105,67	107.628,98	-1.82	-0,000523	106,23	108.359,83	-1,97	0,529426
11/07/2019	96.814.252,36	107,57020	105,50	109.580,57	-3.72	-1,924507	105,54	109.276,85	-3,42	-1,887322
11/06/2019	95.745.438,04	106,38264	106,35	108.360,22	-1.86	-0,030680	105,42	108.456,05	-2,80	-0,904883
11/05/2019	96.060.606,08	106,73282	106,69	108.719,02	-1.87	-0,040120	106,70	108.599,33	-1,75	-0,030751
11/04/2019	96.076.529,18	106,75051	106,71	108.779,33	-1.90	-0,037951	106,14	108.725,16	-2,38	-0,571906
11/01/2019	95.565.007,26	106,18216	106,35	108.195,63	-1.71	0,158066	106,32	108.183,86	-1,72	0,129813
10/31/2019	94.703.878,27	105,22536	105,19	107.219,83	-1.89	-0,033606	105,18	106.952,37	-1,66	-0,043109
10/30/2019	95.742.512,44	106,37939	106,38	108.407,54	-1.87	0,000576	105,83	107.344,95	-1,41	-0,516441
10/29/2019	94.999.905,53	105,55428	105,56	107.556,26	-1.86	0,005421	105,86	107.700,08	-1,71	0,289635
10/28/2019	95.553.053,02	106,16888	106,17	108.187,06	-1.86	0,001056	105,58	107.978,45	-2,22	-0,554663
10/25/2019	94.834.713,33	105,37073	105,38	107.363,77	-1.85	0,008795	105,41	107.365,28	-1,82	0,037266
10/24/2019	94.506.249,88	105,00578	105,04	106.986,15	-1.82	0,032590	105,93	107.076,58	-1,07	0,880163
10/23/2019	94.995.723,60	105,54963	105,50	107.543,59	-1.90	-0,047022	105,49	107.559,23	-1,92	-0,056496
10/22/2019	94.855.565,05	105,39390	105,40	107.381,11	-1.84	0,005787	105,40	107.032,59	-1,53	0,005787
10/21/2019	93.668.813,01	104,07530	104,01	106.022,28	-1.90	-0,062746	103,03	105.199,74	-2,06	-1,004372
10/18/2019	92.539.155,64	102,82014	102,55	104.728,89	-2.08	-0,262733	102,96	104.904,11	-1,85	0,136022
10/17/2019	92.792.451,34	103,10158	103,07	105.015,77	-1.85	-0,030628	103,20	105.223,03	-1,92	0,095461
10/16/2019	93.151.966,11	103,50104	103,53	105.422,80	-1.80	0,027985	103,01	104.483,94	-1,41	-0,474425
10/15/2019	92.334.509,00	102,59276	102,60	104.489,56	-1.81	0,007058	102,69	104.705,68	-1,93	0,094783
10/14/2019	92.171.779,91	102,41195	102,41	104.301,58	-1.81	-0,001905	102,92	104.013,62	-1,05	0,496084
10/11/2019	91.761.407,75	101,95599	101,96	103.831,92	-1.80	0,003936	101,57	103.734,88	-2,09	-0,378582
10/10/2019	90.000.129,12	99,99903	100,00	101.817,13	-1.78	0,000968	99,76	101.892,78	-2,09	-0,239034
10/09/2019	89.507.420,23	99,45158	99,46	101.248,78	-1.77	0,008462	98,83	100.871,64	-2,02	-0,625012
10/08/2019	88.394.804,53	98,21536	98,21	99.981,40	-1.77	-0,005455	98,93	100.640,63	-1,70	0,727628
10/07/2019	88.908.630,45	98,78627	98,79	100.572,77	-1.77	0,003776	98,79	101.596,82	-2,76	0,003776
10/04/2019	90.650.291,06	100,72143	100,71	102.551,32	-1.80	-0,011344	100,25	101.678,42	-1,40	-0,468049
10/03/2019	89.745.344,49	99,71594	99,29	101.516,04	-2.19	-0,427154	99,18	100.901,46	-1,71	-0,537468
10/02/2019	89.328.976,91	99,25332	99,26	101.031,44	-1.75	0,006734	100,04	101.585,52	-1,52	0,792602
10/01/2019	91.973.451,21	102,19159	102,15	104.053,40	-1.83	-0,040696	102,15	104.233,32	-2,00	-0,040696
09/30/2019	92.581.998,44	102,86774	102,88	104.745,32	-1.78	0,011914	102,88	104.905,40	-1,93	0,011914
09/27/2019	92.883.179,09	103,20239	103,18	105.077,63	-1.81	-0,021691	102,72	105.012,92	-2,18	-0,467418
09/26/2019	93.099.558,68	103,44280	103,13	105.319,40	-2.08	-0,302394	102,30	104.884,04	-2,46	-1,104770
09/25/2019	92.358.969,92	102,61994	102,58	104.480,98	-1.82	-0,038917	102,58	103.865,50	-1,24	-0,038917
09/24/2019	91.824.537,66	102,02613	102,03	103.875,66	-1.78	0,003793	102,87	103.991,82	-1,08	0,827112
09/23/2019	92.491.960,47	102,76770	102,77	104.637,82	-1.79	0,002235	101,43	104.420,76	-2,86	-1,301676
09/20/2019	92.649.341,51	102,94257	102,94	104.817,40	-1.79	-0,002496	102,93	104.592,38	-1,59	-0,012210
09/19/2019	92.230.651,22	102,47736	102,48	104.339,16	-1.78	0,002573	102,48	105.184,59	-2,57	0,002573

Date	Total Net Assets (RS)	Share Value (RS)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
09/18/2019	92.409.691,03	102,67629	102,27	104.531,93	-2,16	-0,395704	102,27	104.291,05	-1,94	-0,395704
09/17/2019	92.484.508,96	102,75942	102,76	104.616,86	-1,78	0,000560	102,51	104.018,53	-1,45	-0,242726
09/16/2019	91.669.596,25	101,85398	101,81	103.680,41	-1,80	-0,043175	101,80	103.495,33	-1,64	-0,052993
09/13/2019	91.513.086,40	101,68008	101,67	103.501,18	-1,77	-0,009910	102,21	104.085,13	-1,80	0,521167
09/12/2019	92.272.578,72	102,52395	102,51	104.370,91	-1,78	-0,013605	102,51	104.280,68	-1,70	-0,013605
09/11/2019	91.465.406,26	101,62710	101,63	103.445,60	-1,76	0,002854	101,50	103.548,21	-1,98	-0,125065
09/10/2019	91.101.572,93	101,22284	101,12	103.031,50	-1,86	-0,101603	101,12	102.866,15	-1,70	-0,101603
09/09/2019	91.234.291,65	101,37031	101,37	103.180,59	-1,76	-0,000305	101,37	103.469,21	-2,03	-0,000305
09/06/2019	91.018.919,28	101,13101	100,96	102.935,43	-1,92	-0,169097	100,97	102.847,23	-1,83	-0,159208
09/05/2019	90.404.494,92	100,44832	100,46	102.243,00	-1,74	0,011625	100,84	102.634,02	-1,75	0,389929
09/04/2019	89.482.324,91	99,42370	99,43	101.200,89	-1,75	0,006336	99,43	100.769,34	-1,33	0,006336
09/03/2019	88.152.788,66	97,94646	97,96	99.680,83	-1,73	0,013829	98,38	100.100,27	-1,72	0,442635
09/02/2019	88.985.339,00	98,87150	98,87	100.625,74	-1,74	-0,001517	98,96	101.124,86	-2,14	0,089510
08/30/2019	89.427.610,53	99,36291	99,35	101.134,61	-1,76	-0,012991	99,43	101.129,07	-1,68	0,067522
08/29/2019	88.899.821,81	98,77648	98,78	100.524,43	-1,74	0,003562	98,50	99.631,93	-1,14	-0,279907
08/28/2019	86.856.272,45	96,50590	96,50	98.193,53	-1,72	-0,006111	96,24	97.734,68	-1,53	-0,275524
08/27/2019	86.054.119,21	95,61463	95,61	97.276,19	-1,71	-0,004838	95,61	97.014,11	-1,45	-0,004838
08/26/2019	85.313.698,28	94,79194	94,79	96.429,60	-1,70	-0,002052	95,36	96.832,90	-1,52	0,599265
08/23/2019	86.403.039,01	96,00231	96,00	97.667,49	-1,71	-0,002406	96,74	98.165,17	-1,45	0,768408
08/22/2019	88.461.535,89	98,28950	98,29	100.011,28	-1,72	0,000506	99,14	100.496,33	-1,35	0,865298
08/21/2019	89.503.525,65	99,44726	99,45	101.201,90	-1,73	0,002758	99,45	100.384,94	-0,93	0,002758
08/20/2019	87.774.243,27	97,52585	97,57	99.222,25	-1,67	0,045267	97,45	99.194,87	-1,76	-0,077777
08/19/2019	88.003.103,80	97,78014	97,79	99.468,67	-1,69	0,010084	97,98	99.952,27	-1,97	0,204397
08/16/2019	88.300.047,90	98,11007	98,05	99.805,78	-1,76	-0,061231	98,05	99.739,91	-1,70	-0,061231
08/15/2019	87.670.080,05	97,41012	97,41	99.056,91	-1,66	-0,000121	98,02	99.483,71	-1,47	0,626097
08/14/2019	88.721.630,13	98,57849	98,60	100.258,01	-1,65	0,021816	98,46	100.847,19	-2,37	-0,120203
08/13/2019	91.409.265,80	101,56472	101,57	103.299,47	-1,68	0,005197	101,34	103.277,18	-1,88	-0,221260
08/12/2019	90.186.798,89	100,20644	100,21	101.915,22	-1,67	0,003552	100,21	102.021,60	-1,78	0,003552
08/09/2019	81.795.761,38	102,24342	102,14	103.996,16	-1,78	-0,101155	102,14	103.973,83	-1,76	-0,101155
08/08/2019	81.907.305,09	102,38285	102,38	104.115,23	-1,67	-0,002786	102,14	103.790,95	-1,59	-0,237200
08/07/2019	80.853.349,47	101,06542	101,07	102.782,37	-1,67	0,004528	101,06	101.678,81	-0,61	-0,005367
08/06/2019	80.371.849,45	100,46356	100,48	102.163,69	-1,65	0,016368	99,79	101.585,28	-1,77	-0,670448
08/05/2019	78.773.136,07	98,46519	99,28	100.097,75	-0,82	0,827512	99,24	100.301,98	-1,06	0,786888
08/02/2019	80.790.160,63	100,98644	100,98	102.673,68	-1,65	-0,006375	100,90	102.265,39	-1,34	-0,085594
08/01/2019	80.360.935,01	100,44991	100,44	102.125,94	-1,65	-0,009869	100,44	102.981,57	-2,47	-0,009869
07/31/2019	80.095.843,22	100,11855	100,11	101.812,13	-1,67	-0,008543	100,47	102.166,10	-1,66	0,351031
07/30/2019	80.968.449,86	101,20930	101,22	102.932,76	-1,66	0,010575	101,13	103.130,07	-1,94	-0,078350
07/29/2019	81.396.557,89	101,74443	101,74	103.482,63	-1,68	-0,004350	101,37	102.913,46	-1,50	-0,368006
07/26/2019	80.881.608,38	101,10075	101,10	102.818,93	-1,67	-0,000739	101,31	102.847,78	-1,50	0,206975
07/25/2019	80.755.108,26	100,94262	100,94	102.654,58	-1,67	-0,002600	101,13	102.901,84	-1,72	0,185626
07/24/2019	81.895.821,16	102,36850	102,37	104.119,54	-1,68	0,001468	102,45	104.190,77	-1,67	0,079617
07/23/2019	81.574.467,96	101,96681	101,96	103.704,28	-1,68	-0,006679	102,15	103.842,59	-1,63	0,179656
07/22/2019	81.767.020,50	102,20750	102,20	103.949,46	-1,68	-0,007336	102,16	103.927,29	-1,70	-0,046472
07/19/2019	81.381.065,98	101,72506	101,72	103.451,93	-1,68	-0,004975	101,84	103.920,24	-2,00	0,112990
07/18/2019	82.368.411,98	102,95923	102,95	104.716,59	-1,69	-0,008963	102,95	104.256,22	-1,25	-0,008963
07/17/2019	81.698.940,56	102,12240	102,12	103.855,53	-1,67	-0,002349	102,12	104.031,72	-1,84	-0,002349
07/16/2019	81.637.565,48	102,04568	102,04	103.775,41	-1,67	-0,005567	102,43	103.875,15	-1,39	0,376615
07/15/2019	81.660.623,90	102,07450	102,07	103.802,69	-1,67	-0,004412	102,20	103.932,90	-1,67	0,122945
07/12/2019	81.743.897,80	102,17860	102,27	103.905,99	-1,58	0,089456	102,53	104.759,81	-2,13	0,343912
07/11/2019	82.711.405,94	103,38796	103,36	105.146,44	-1,70	-0,027049	103,27	105.166,89	-1,80	-0,114099

Date	Total Net Assets (R\$)	Share Value (R\$)	Fund Share CLOSING Price (Exchange Market)	CLOSING Index (pts)	Premium/ Discount over the CLOSING Index (%)	Premium/ Discount over the CLOSING Fund Share Price (%)	Fund Share AVERAGE Price (Exchange Market)	AVERAGE Index (pts)	Premium/ Discount over the AVERAGE Index (%)	Premium/ Discount over the AVERAGE Fund Share Price (%)
07/10/2019	83.234.260,52	104,04152	104,02	105.817,06	-1,70	-0,020689	104,33	106.144,08	-1,71	0,277269
07/09/2019	82.233.581,66	102,79069	102,79	104.530,22	-1,66	-0,000673	102,81	104.443,87	-1,56	0,018784
07/08/2019	82.235.238,97	102,79276	102,79	104.530,22	-1,66	-0,002689	102,81	104.443,87	-1,56	0,016768
07/05/2019	81.893.132,57	102,36514	102,33	104.089,47	-1,69	-0,034324	101,92	103.689,39	-1,71	-0,434851