

ETF XBOV	Position as 04/23/2025
Index IBOVESPA	

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
04/23/2025	5.206,40		
04/22/2025	1.786,54	13.469.978.590,00	0,0000132
04/17/2025	6.996,00	15.334.664.980,00	0,0000456
04/16/2025	9.496,50	19.141.885.600,00	0,0000496
04/15/2025	20.321,60	14.918.088.160,00	0,0001362
04/14/2025	5.071,60	16.642.546.910,00	0,0000304
04/11/2025	26.161,80	16.536.680.970,00	0,0001582
04/10/2025	2.973,84	20.134.266.640,00	0,0000147
04/09/2025	2.662.123,80	27.645.363.690,00	0,0096295
04/08/2025	1.217,00	21.037.148.290,00	0,0000057
04/07/2025	161.662,26	23.088.489.060,00	0,0007001
04/04/2025	12.479,00	23.242.260.630,00	0,0000536
04/03/2025	1.287,90	21.003.970.120,00	0,0000061
04/02/2025	1.545,48	12.521.041.510,00	0,0000123
04/01/2025	1.545,24	13.329.256.610,00	0,0000115
03/31/2025	1.278,50	15.600.641.450,00	0,0000081
03/28/2025	1.295,10	13.358.807.380,00	0,0000096
03/27/2025	9.542,56	15.588.130.210,00	0,0000612
03/26/2025	1.301,10	15.694.894.700,00	0,0000082
03/25/2025	551.714,28	14.539.559.360,00	0,0037945
03/24/2025	9.427.807,20	13.770.422.570,00	0,0684641
03/21/2025	10.396,80	25.720.752.090,00	0,0000404
03/20/2025	12.170,18	18.563.456.750,00	0,0000655
03/19/2025	201.896,19	18.228.535.710,00	0,0011075
03/18/2025	13.032,03	16.186.286.040,00	0,0000805
03/17/2025	311.231,54	17.749.314.720,00	0,0017534
03/14/2025	905.485,00	21.096.356.370,00	0,0042921
03/13/2025	172.620,00	15.551.838.950,00	0,0011099
03/12/2025	6.206,19	13.036.004.160,00	0,0000476
03/11/2025	48.524,00	14.178.503.900,00	0,0003422
03/10/2025	12.461,34	15.200.188.190,00	0,0000819
03/07/2025	1.472,76	15.344.423.270,00	0,0000095
03/06/2025	3.641,10	16.203.673.710,00	0,0000224
03/05/2025	205.292,00	16.392.049.130,00	0,0012523
02/28/2025	349.947,63	30.313.283.340,00	0,0011544
02/27/2025	624.393,00	24.012.439.380,00	0,0026002
02/26/2025	501.881,00	17.264.653.140,00	0,0029069
02/25/2025	16.065,40	16.963.474.380,00	0,0000947
02/24/2025	36.894,00	14.883.481.860,00	0,0002478
02/21/2025	274.281,12	18.496.442.290,00	0,0014828

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
02/20/2025	7.503,60	19.356.077.420,00	0,0000387
02/19/2025	32.323,20	14.755.865.670,00	0,0002190
02/18/2025	3.785,40	17.926.380.950,00	0,0000211
02/17/2025	3.283,54	13.929.967.980,00	0,0000235
02/14/2025	2.260,62	20.477.406.200,00	0,0000110
02/13/2025	118.215,75	13.887.949.460,00	0,0008512
02/12/2025	1.221,30	21.192.050.230,00	0,0000057
02/11/2025	1.490,16	15.579.456.890,00	0,0000095
02/10/2025	1.599,26	12.871.378.990,00	0,0000124
02/07/2025	3.670,50	16.049.968.320,00	0,0000228
02/06/2025	410.916,40	14.566.188.940,00	0,0028210
02/05/2025	8.597,40	15.447.473.470,00	0,0000556
02/04/2025	2.832,22	15.592.655.030,00	0,0000181
02/03/2025	3.707,40	14.752.505.430,00	0,0000251
01/31/2025	14.650,88	16.188.380.060,00	0,0000905
01/30/2025	62.140,25	17.960.286.760,00	0,0003459
01/29/2025	4.670.795,84	11.302.012.220,00	0,0413271
01/28/2025	3.168,62	12.326.005.320,00	0,0000257
01/27/2025	160.478,82	17.117.465.940,00	0,0009375
01/24/2025	1.323,08	10.658.855.770,00	0,0000124
01/23/2025	1.927,04	14.514.633.900,00	0,0000132
01/22/2025	10.412,88	14.946.057.060,00	0,0000696
01/21/2025	1.211,50	12.621.542.870,00	0,0000095
01/20/2025	5.549,44	8.262.345.590,00	0,0000671
01/17/2025	6.592,30	17.141.836.300,00	0,0000384
01/16/2025	2.150,64	24.658.794.000,00	0,0000087
01/15/2025	1.443,12	19.217.344.120,00	0,0000075
01/14/2025	2.345,40	15.039.168.640,00	0,0000155
01/13/2025	3.741,76	12.562.316.480,00	0,0000297
01/10/2025	1.168,30	15.384.722.770,00	0,0000075
01/09/2025	1.177,30	9.123.784.100,00	0,0000129
01/08/2025	1.175,70	15.213.247.530,00	0,0000077
01/07/2025	5.959,00	16.163.069.660,00	0,0000368
01/06/2025	1.415,52	14.612.531.880,00	0,0000096
01/03/2025	3.616,46	15.143.969.970,00	0,0000238
01/02/2025	1.180,50	14.101.634.230,00	0,0000083
12/31/2024	1.181,70		
12/30/2024	1.181,70	13.221.290.930,00	0,0000089
12/27/2024	1.181,70	12.149.402.530,00	0,0000097
12/26/2024	1.545,83	11.495.539.080,00	0,0000134
12/24/2024	5.381.084,52		
12/23/2024	5.381.084,52	15.183.435.350,00	0,0354404
12/20/2024	648.807,72	30.042.316.710,00	0,0021596
12/19/2024	323.408,00	19.810.591.760,00	0,0016325
12/18/2024	26.270,20	26.404.457.850,00	0,0000994
12/17/2024	3.547,57	22.879.390.390,00	0,0000155
12/16/2024	1.187.218,24	16.593.203.460,00	0,0071548
12/13/2024	2.207,16	17.130.092.380,00	0,0000128
12/12/2024	2.228,04	20.762.443.200,00	0,0000107
12/11/2024	2.277,54	22.197.999.030,00	0,0000102
12/10/2024	10.914,15	14.047.249.200,00	0,0000776

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12/09/2024	4.989,60	15.658.977.140,00	0,0000318
12/06/2024	4.453,92	17.492.716.640,00	0,0000254
12/05/2024	10.528,56	16.135.484.300,00	0,0000652
12/04/2024	1.495.081,08	16.367.830.080,00	0,0091342
12/03/2024	1.977,92	16.246.647.870,00	0,0000121
12/02/2024	6.150,00	18.160.529.380,00	0,0000338
11/29/2024	1.232,70	25.848.882.960,00	0,0000047
11/28/2024	25.855,94	20.363.381.170,00	0,0001269
11/27/2024	26.338,20	19.485.832.940,00	0,0001351
11/26/2024	2.545,00	16.352.893.920,00	0,0000155
11/25/2024	1.261,50	22.619.045.940,00	0,0000055
11/22/2024	1.392,27	16.452.302.450,00	0,0000084
11/21/2024	1.493,64	16.643.661.630,00	0,0000089
11/19/2024	7.790,92	14.750.766.360,00	0,0000528
11/18/2024	1.252,80	16.796.586.950,00	0,0000074
11/14/2024	1.253,30	21.422.949.250,00	0,0000058
11/13/2024	4.752,28	19.182.973.090,00	0,0000247
11/12/2024	1.252,10	17.567.074.460,00	0,0000071
11/11/2024	38.511,13	13.935.163.450,00	0,0002763
11/08/2024	2.254,86	22.271.553.070,00	0,0000101
11/07/2024	2.291,58	18.321.585.960,00	0,0000125
11/06/2024	1.277,60	18.133.052.660,00	0,0000070
11/05/2024	1.408,66	14.608.053.850,00	0,0000096
11/04/2024	111.142,50	14.115.579.730,00	0,0007873
11/01/2024	2.909,50	16.012.674.390,00	0,0000181
10/31/2024	1.653,99	16.002.384.450,00	0,0000103
10/30/2024	1.279,30	12.824.584.520,00	0,0000099
10/29/2024	6.298,46	12.668.282.790,00	0,0000497
10/28/2024	1.414,82	12.338.467.670,00	0,0000114
10/25/2024	26.810,70	15.609.861.660,00	0,0001717
10/24/2024	26.413,80	13.503.019.430,00	0,0001956
10/23/2024	2.534,40	13.173.675.500,00	0,0000192
10/22/2024	3.818,10	13.790.640.350,00	0,0000276
10/21/2024	1.789,76	14.032.831.330,00	0,0000127
10/18/2024	2.042,88	16.586.930.880,00	0,0000123
10/17/2024	1.282,30	12.714.614.200,00	0,0000100
10/16/2024	1.291,70	19.592.835.500,00	0,0000065
10/15/2024	4.491,20	14.826.235.690,00	0,0000302
10/14/2024	1.284,60	14.728.877.710,00	0,0000087
10/11/2024	1.274,70	13.148.455.770,00	0,0000096
10/10/2024	4.597,20	12.864.150.520,00	0,0000357
10/09/2024	1.274,40	15.351.776.550,00	0,0000083
10/08/2024	1.289,40	15.763.730.830,00	0,0000081
10/07/2024	1.424,83	13.470.034.760,00	0,0000105
10/04/2024	1.291,20	12.217.614.510,00	0,0000105
10/03/2024	2.322,90	17.381.868.090,00	0,0000133
10/02/2024	1.571,16	16.142.676.090,00	0,0000097
10/01/2024	1.687,66	17.517.369.380,00	0,0000096
09/30/2024	3.658,76	15.951.787.810,00	0,0000229
09/27/2024	1.300,80	17.828.366.960,00	0,0000072
09/26/2024	1.303,60	21.956.546.490,00	0,0000059

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09/25/2024	2.580,00	17.184.231.350,00	0,0000150
09/24/2024	1.295,50	18.169.466.110,00	0,0000071
09/23/2024	14.085,50	14.560.102.910,00	0,0000967
09/20/2024	1.542,12	25.036.103.120,00	0,0000061
09/19/2024	1.304,50	16.057.227.130,00	0,0000081
09/18/2024	1.310,60	15.851.183.540,00	0,0000082
09/17/2024	1.454,31	12.103.573.800,00	0,0000120
09/16/2024	2.645,60	11.690.143.220,00	0,0000226
09/13/2024	6.765,15	15.123.656.880,00	0,0000447
09/12/2024	1.314,70	12.667.940.220,00	0,0000103
09/11/2024	1.323,10	14.618.351.440,00	0,0000090
09/10/2024	1.312,80	14.869.120.230,00	0,0000088
09/09/2024	1.845,48	12.038.401.050,00	0,0000153
09/06/2024	1.586,76	13.397.351.320,00	0,0000118
09/05/2024	1.607,88	13.601.403.290,00	0,0000118
09/04/2024	27.982,50	16.993.595.170,00	0,0001646
09/03/2024	1.844,78	16.776.059.380,00	0,0000109
09/02/2024	264,36	10.133.498.770,00	0,0000026
08/30/2024	2.124,32	38.816.784.490,00	0,0000054
08/29/2024	1.998,75	15.041.376.220,00	0,0000132
08/28/2024	3.355,00	15.046.766.320,00	0,0000222
08/27/2024	1.740,31	13.541.551.040,00	0,0000128
08/26/2024	380.067,74	16.275.957.010,00	0,0023351
08/23/2024	5.284,80	15.556.554.330,00	0,0000339
08/22/2024	3.981,60	15.056.208.910,00	0,0000264
08/21/2024	1.600,08	15.669.509.730,00	0,0000102
08/20/2024	21.547,62	15.268.523.780,00	0,0001411
08/19/2024	1.330,20	20.046.909.160,00	0,0000066
08/16/2024	1.312,40	21.364.471.810,00	0,0000061
08/15/2024	1.314,50	19.573.095.230,00	0,0000067
08/14/2024	19.784,32	25.320.468.310,00	0,0000781
08/13/2024	1.945,50	17.826.421.070,00	0,0000109
08/12/2024	1.670,37	15.404.890.640,00	0,0000108
08/09/2024	1.280,50	20.397.777.510,00	0,0000062
08/08/2024	1.513,56	14.951.380.890,00	0,0000101
08/07/2024	1.250,50	15.840.510.870,00	0,0000078
08/06/2024	26.020,52	17.172.399.690,00	0,0001515
08/05/2024	4.249,00	18.605.626.380,00	0,0000228
08/02/2024	2.222,82	18.024.985.020,00	0,0000123
08/01/2024	2.748,24	17.794.752.040,00	0,0000154
07/31/2024	1.375,99	17.615.132.580,00	0,0000078
07/30/2024	1.236,80	12.643.515.720,00	0,0000097
07/29/2024	1.244,60	13.142.807.610,00	0,0000094
07/26/2024	1.374,23	16.903.933.930,00	0,0000081
07/25/2024	2.468,60	12.827.643.020,00	0,0000192
07/24/2024	1.239,60	13.820.887.180,00	0,0000089
07/23/2024	2.486,40	14.701.227.390,00	0,0000169
07/22/2024	1.879,50	12.589.727.500,00	0,0000149
07/19/2024	1.376,54	17.193.571.700,00	0,0000080
07/18/2024	13.528,08	13.447.991.770,00	0,0001005
07/17/2024	3.299,14	12.184.958.000,00	0,0000270

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07/16/2024	3.160,00	12.539.036.740,00	0,0000252
07/15/2024	3.550,12	11.137.361.770,00	0,0000318
07/12/2024	1.389,52	12.568.589.340,00	0,0000110
07/11/2024	1.257,80	13.749.712.550,00	0,0000091
07/10/2024	1.247,50	15.031.142.950,00	0,0000082
07/09/2024	1.371,04	12.348.136.100,00	0,0000111
07/08/2024	1.488,24	14.593.257.450,00	0,0000101
07/05/2024	6.417,84	14.525.935.250,00	0,0000441
07/04/2024	1.237,30	11.338.490.150,00	0,0000109
07/03/2024	2.596,23	15.778.500.060,00	0,0000164
07/02/2024	3.292,92	15.210.380.830,00	0,0000216
07/01/2024	1.223,20	15.542.210.590,00	0,0000078
06/28/2024	1.215,30	16.931.435.670,00	0,0000071
06/27/2024	1.219,20	17.199.801.450,00	0,0000070
06/26/2024	1.322,75	14.336.876.990,00	0,0000092
06/25/2024	4.561,52	11.715.585.750,00	0,0000389
06/24/2024	2.405,60	13.182.323.860,00	0,0000182
06/21/2024	1.660,96	23.274.266.500,00	0,0000071
06/20/2024	1.182,00	14.586.490.230,00	0,0000081
06/19/2024	1.180,10	9.433.917.760,00	0,0000125
06/18/2024	1.291,51	14.013.356.810,00	0,0000092
06/17/2024	1.286,12	12.736.323.410,00	0,0000100
06/14/2024	1.291,51	13.482.619.870,00	0,0000095
06/13/2024	1.879,52	13.573.516.320,00	0,0000138
06/12/2024	1.176,90	19.716.748.970,00	0,0000059
06/11/2024	1.311,75	13.365.694.720,00	0,0000098
06/10/2024	1.421,76	11.566.586.240,00	0,0000122
06/07/2024	1.422,72	16.682.860.050,00	0,0000085
06/06/2024	3.253,77	13.820.735.970,00	0,0000235
06/05/2024	21.945,68	14.692.159.940,00	0,0001493
06/04/2024	1.670,34	15.530.126.420,00	0,0000107
06/03/2024	2.274,87	15.402.535.540,00	0,0000147
05/31/2024	29.970,00	27.994.576.840,00	0,0001070
05/29/2024	7.329,15	14.294.813.700,00	0,0000512
05/28/2024	7.074,84	16.425.321.180,00	0,0000430
05/27/2024	16.815,30	7.412.644.520,00	0,0002268
05/24/2024	1.218,50	12.793.881.610,00	0,0000095
05/23/2024	1.222,60	16.678.631.190,00	0,0000073
05/22/2024	4.200,70	20.946.504.870,00	0,0000200
05/21/2024	1.248,00	15.789.055.280,00	0,0000079
05/20/2024	1.377,20	15.808.796.460,00	0,0000087
05/17/2024	1.255,50	18.805.783.430,00	0,0000066
05/16/2024	1.758,68	17.865.531.760,00	0,0000098
05/15/2024	1.504,20	21.476.152.420,00	0,0000070
05/14/2024	2.267,10	18.590.620.990,00	0,0000121
05/13/2024	1.506,84	14.193.157.870,00	0,0000106
05/10/2024	35.117,73	18.070.679.170,00	0,0001943
05/09/2024	1.381,60	20.232.140.360,00	0,0000068
05/08/2024	3.798,60	16.745.740.310,00	0,0000226
05/07/2024	1.646,19	18.911.312.230,00	0,0000087
05/06/2024	1.508,64	13.958.736.160,00	0,0000108

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05/03/2024	1.384,79	20.762.862.060,00	0,000066
05/02/2024	1.864,05	18.394.234.920,00	0,0000101
04/30/2024	1.604,72	18.335.878.140,00	0,0000087
04/29/2024	1.248,00	13.343.825.700,00	0,0000093
04/26/2024	42.112,40	14.875.287.980,00	0,0002831
04/25/2024	1.221,50	16.952.029.260,00	0,0000072
04/24/2024	1.222,40	16.056.537.820,00	0,0000076
04/23/2024	2.211,12	17.093.158.800,00	0,0000129
04/22/2024	1.230,70	16.780.212.160,00	0,0000073
04/19/2024	1.226,80	22.730.381.070,00	0,0000053
04/18/2024	1.460,52	16.425.514.110,00	0,0000088
04/17/2024	2.440,20	17.650.131.810,00	0,0000138
04/16/2024	1.341,01	19.890.924.770,00	0,0000067
04/15/2024	4.969,20	20.328.193.640,00	0,0000244
04/12/2024	1.234,50	17.142.726.270,00	0,0000072
04/11/2024	1.248,60	14.525.150.890,00	0,0000085
04/10/2024	1.255,00	18.063.652.500,00	0,0000069
04/09/2024	1.399,53	15.269.047.150,00	0,0000091
04/08/2024	21.045,34	14.862.496.400,00	0,0001416
04/05/2024	1.242,90	16.158.240.140,00	0,0000076
04/04/2024	1.754,48	24.967.250.480,00	0,0000070
04/03/2024	2.371,01	16.982.363.450,00	0,0000139
04/02/2024	1.250,20	16.286.833.840,00	0,0000076
04/01/2024	8.145,80	14.871.127.770,00	0,0000547
03/28/2024	1.632,54	15.665.519.900,00	0,0000104
03/27/2024	1.625,13	15.098.582.610,00	0,0000107
03/26/2024	1.243,50	15.012.277.510,00	0,0000082
03/25/2024	1.991,84	12.297.696.470,00	0,0000161
03/22/2024	1.495,80	13.323.880.610,00	0,0000112
03/21/2024	1.265,20	16.414.327.210,00	0,0000077
03/20/2024	3.014,16	16.640.790.700,00	0,0000181
03/19/2024	1.375,11	15.680.311.790,00	0,0000087
03/18/2024	1.492,08	16.781.025.740,00	0,0000088
03/15/2024	3.110,50	27.607.010.230,00	0,0000112
03/14/2024	1.251,40	18.254.714.500,00	0,0000068
03/13/2024	1.251,20	17.312.879.230,00	0,0000072
03/12/2024	1.499,76	19.008.157.740,00	0,0000078
03/11/2024	1.360,48	20.875.878.830,00	0,0000065
03/08/2024	2.367,59	26.413.547.870,00	0,0000089
03/07/2024	3.395,79	14.160.377.700,00	0,0000239
03/06/2024	1.262,90	19.784.132.990,00	0,0000063
03/05/2024	1.255,40	15.647.993.890,00	0,0000080
03/04/2024	1.383,47	12.802.690.610,00	0,0000108
03/01/2024	2.915,48	15.941.291.590,00	0,0000182
02/29/2024	1.516,68	21.494.806.730,00	0,0000070
02/28/2024	1.275,10	17.906.657.140,00	0,0000071
02/27/2024	1.289,80	16.650.713.880,00	0,0000077
02/26/2024	3.041,28	13.330.303.690,00	0,0000228
02/23/2024	2.537,60	16.958.294.920,00	0,0000149
02/22/2024	5.754.388,64	17.331.757.850,00	0,0332014
02/21/2024	2.166,14	18.345.104.560,00	0,0000118

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
02/20/2024	1.653,08	22.170.746.670,00	0,0000074
02/19/2024	14.354,88	9.282.723.290,00	0,0001546
02/16/2024	1.210.674,14	17.748.981.280,00	0,0068210
02/15/2024	13.780,80	17.647.763.980,00	0,0000780
02/14/2024	2.116,84	11.944.522.100,00	0,0000177
02/09/2024	6.523,40	18.303.271.210,00	0,0000356
02/08/2024	1.256,40	20.321.794.530,00	0,0000061
02/07/2024	1.654,90	22.623.660.560,00	0,0000073
02/06/2024	27.399,60	21.532.742.080,00	0,0001272
02/05/2024	5.631,75	14.583.119.430,00	0,0000386
02/02/2024	1.619,67	17.727.725.760,00	0,0000091
02/01/2024	1.259,00	18.244.761.220,00	0,0000069
01/31/2024	26.419,31	21.030.145.440,00	0,0001256
01/30/2024	2.622,27	16.242.089.500,00	0,0000161
01/29/2024	2.013,28	11.878.908.370,00	0,0000169
01/26/2024	1.263,80	13.843.612.490,00	0,0000091
01/25/2024	1.256,20	15.430.411.760,00	0,0000081
01/24/2024	1.379,51	15.462.663.970,00	0,0000089
01/23/2024	1.756,16	16.580.240.410,00	0,0000105
01/22/2024	6.746,22	14.016.066.100,00	0,0000481
01/19/2024	1.376,32	20.444.279.210,00	0,0000067
01/18/2024	1.498,32	17.260.251.560,00	0,0000086
01/17/2024	1.511,76	18.014.217.820,00	0,0000083
01/16/2024	3.176,75	17.477.131.680,00	0,0000181
01/15/2024	1.673,23	8.426.706.040,00	0,0000198
01/12/2024	3.338,40	14.726.835.220,00	0,0000226
01/11/2024	11.521,80	15.547.338.480,00	0,0000741
01/10/2024	1.282,10	14.599.637.520,00	0,0000087
01/09/2024	1.802,50	14.333.460.530,00	0,0000125
01/08/2024	1.551,72	14.875.264.110,00	0,0000104
01/05/2024	4.645,44	14.984.545.020,00	0,0000310
01/04/2024	1.929,30	14.959.247.490,00	0,0000128
01/03/2024	3.250,75	16.214.019.580,00	0,0000200
01/02/2024	2.208,98	13.861.336.460,00	0,0000159
12/29/2023	2.498,12	12.004.996.930,00	0,0000208
12/28/2023	2.498,12	12.004.996.930,00	0,0000208
12/27/2023	1.970,55	9.738.513.960,00	0,0000202
12/26/2023	2.489,57	9.258.078.910,00	0,0000268
12/22/2023	1.820,00	14.940.605.590,00	0,0000121
12/21/2023	26.744,40	14.972.671.070,00	0,0001786
12/20/2023	3.992,18	16.004.348.700,00	0,0000249
12/19/2023	1.290,80	15.764.577.670,00	0,0000081
12/18/2023	1.283,50	16.624.770.080,00	0,0000077
12/15/2023	394.747,50	24.993.211.340,00	0,0015794
12/14/2023	2.690,52	25.600.648.840,00	0,0000105
12/13/2023	30.027,96	23.376.079.050,00	0,0001284
12/12/2023	1.362,46	13.941.027.410,00	0,0000097
12/11/2023	27.110,48	11.248.101.420,00	0,0002410
12/08/2023	1.245,20	15.846.587.760,00	0,0000078
12/07/2023	1.234,70	16.078.768.780,00	0,0000076
12/06/2023	1.230,90	17.927.768.070,00	0,0000068

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
12/05/2023	1.367,85	18.299.192.930,00	0,0000074
12/04/2023	11.190,60	14.899.063.090,00	0,0000751
12/01/2023	1.883,55	20.889.039.750,00	0,0000090
11/30/2023	2.863,50	28.043.487.860,00	0,0000102
11/29/2023	6.326,55	17.298.671.710,00	0,0000365
11/28/2023	7.452,60	17.113.459.280,00	0,0000435
11/27/2023	28.983,16	16.010.346.580,00	0,0001810
11/24/2023	1.229,90	13.351.780.960,00	0,0000092
11/23/2023	6.437,08	11.402.952.990,00	0,0000564
11/22/2023	20.086,49	21.440.220.880,00	0,0000936
11/21/2023	42.083,10	17.607.001.630,00	0,0002390
11/20/2023	6.031.362,00	18.402.307.190,00	0,0327750
11/17/2023	2.445,20	22.102.912.800,00	0,0000110
11/16/2023	9.106,50	26.460.159.220,00	0,0000344
11/14/2023	9.991,54	27.172.424.770,00	0,0000367
11/13/2023	3.419,68	14.922.110.840,00	0,0000229
11/10/2023	1.772,85	17.951.534.620,00	0,0000098
11/09/2023	5.030,57	19.635.538.000,00	0,0000256
11/08/2023	1.751,85	18.709.928.040,00	0,0000093
11/07/2023	2.105,28	23.150.465.340,00	0,0000090
11/06/2023	1.161,30	13.677.291.660,00	0,0000084
11/03/2023	360.360,88	20.395.811.870,00	0,0017668
11/01/2023	1.464,19	19.870.406.710,00	0,0000073
10/31/2023	17.969,04	14.605.589.630,00	0,0001230
10/30/2023	1.781,44	14.090.485.740,00	0,0000126
10/27/2023	1.557,08	18.761.755.520,00	0,0000082
10/26/2023	1.126,10	17.128.007.990,00	0,0000065
10/25/2023	1.448,59	15.304.737.930,00	0,0000094
10/24/2023	1.116,40	16.002.889.380,00	0,0000069
10/23/2023	1.657,05	16.624.149.500,00	0,0000099
10/20/2023	1.110,60	18.530.108.170,00	0,0000059
10/19/2023	9.279,94	16.501.055.210,00	0,0000562
10/18/2023	1.345,92	23.316.946.570,00	0,0000057
10/17/2023	1.704,90	16.565.131.150,00	0,0000102
10/16/2023	8.683,00	13.294.238.350,00	0,0000653
10/13/2023	1.481,09	17.194.561.790,00	0,0000086
10/11/2023	1.375,56	13.959.789.040,00	0,0000098
10/10/2023	1.145,10	15.633.053.350,00	0,0000073
10/09/2023	1.914,37	14.895.714.650,00	0,0000128
10/06/2023	2.439,14	18.355.651.610,00	0,0000132
10/05/2023	18.415,65	13.191.864.900,00	0,0001395
10/04/2023	1.895,33	16.284.896.420,00	0,0000116
10/03/2023	1.451,19	15.154.006.380,00	0,0000095
10/02/2023	13.605,60	11.728.919.020,00	0,0001160
09/29/2023	1.714,05	15.717.285.680,00	0,0000109
09/28/2023	1.474,59	16.175.760.790,00	0,0000091
09/27/2023	28.697,60	17.950.625.180,00	0,0001598
09/26/2023	1.686,00	18.021.665.130,00	0,0000093
09/25/2023	2.841,25	13.663.199.590,00	0,0000207
09/22/2023	1.252,02	13.957.055.720,00	0,0000089
09/21/2023	2.398,41	21.015.585.440,00	0,0000114

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/20/2023	6.662,16	15.317.650.620,00	0,0000434
09/19/2023	1.155,70	16.918.478.010,00	0,0000068
09/18/2023	2.442,09	14.153.255.740,00	0,0000172
09/15/2023	1.515,15	23.130.157.900,00	0,0000065
09/14/2023	1.170,80	18.810.914.590,00	0,0000062
09/13/2023	2.911,25	17.060.635.140,00	0,0000170
09/12/2023	3.590,11	12.576.643.970,00	0,0000285
09/11/2023	1.830,72	13.951.927.050,00	0,0000131
09/08/2023	1.131,40	12.916.522.420,00	0,0000087
09/06/2023	1.138,00	15.805.141.700,00	0,0000072
09/05/2023	5.421,45	16.873.003.000,00	0,0000321
09/04/2023	2.198,49	8.796.725.890,00	0,0000249
09/01/2023	1.156,70	19.960.055.430,00	0,0000057
08/31/2023	1.135,80	20.005.064.780,00	0,0000056
08/30/2023	1.384,32	12.213.859.040,00	0,0000113
08/29/2023	1.507,61	14.980.108.680,00	0,0000100
08/28/2023	1.601,32	13.002.998.960,00	0,0000123
08/25/2023	1.705,05	13.728.825.170,00	0,0000124
08/24/2023	1.379,04	14.238.532.090,00	0,0000096
08/23/2023	1.273,36	19.415.841.850,00	0,0000065
08/22/2023	13.068,60	15.278.549.580,00	0,0000855
08/21/2023	1.796,48	14.367.922.400,00	0,0000125
08/18/2023	1.922,19	16.130.517.820,00	0,0000119
08/17/2023	3.511,06	20.778.989.770,00	0,0000168
08/16/2023	3.646,72	25.717.089.240,00	0,0000141
08/15/2023	2.280,20	20.949.167.540,00	0,0000108
08/14/2023	2.179,11	16.893.946.640,00	0,0000128
08/11/2023	3.949,10	19.386.475.640,00	0,0000203
08/10/2023	1.276,55	18.411.441.440,00	0,0000069
08/09/2023	3.596,00	17.972.403.630,00	0,0000200
08/08/2023	1.515,41	16.926.070.730,00	0,0000089
08/07/2023	1.170,40	14.657.445.990,00	0,0000079
08/04/2023	2.833,44	24.949.402.850,00	0,0000113
08/03/2023	4.976,58	20.775.991.700,00	0,0000239
08/02/2023	1.538,94	15.617.920.400,00	0,0000098
08/01/2023	1.188,30	17.987.708.790,00	0,0000066
07/31/2023	592.105,92	17.346.541.480,00	0,0034133
07/28/2023	2.119,50	14.994.057.580,00	0,0000141
07/27/2023	587.600,00	18.069.715.190,00	0,0032518
07/26/2023	1.201,00	17.057.798.610,00	0,0000070
07/25/2023	8.884,44	19.534.121.300,00	0,0000454
07/24/2023	4.091,50	19.361.737.320,00	0,0000211
07/21/2023	1.178,40	18.851.514.630,00	0,0000062
07/20/2023	1.158,00	15.430.949.880,00	0,0000075
07/19/2023	1.153,10	16.694.550.060,00	0,0000069
07/18/2023	1.271,49	14.251.347.340,00	0,0000089
07/17/2023	71.628,60	13.670.094.850,00	0,0005239
07/14/2023	1.270,06	15.466.067.990,00	0,0000082
07/13/2023	2.106,36	15.838.663.600,00	0,0000132
07/12/2023	2.437,47	15.510.591.940,00	0,0000157
07/11/2023	1.613,78	18.164.273.250,00	0,0000088

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07/10/2023	1.505,40	13.762.161.340,00	0,0000109
07/07/2023	1.632,40	19.509.732.530,00	0,0000083
07/06/2023	1.151,90	16.752.148.960,00	0,0000068
07/05/2023	1.407,84	17.292.417.400,00	0,0000081
07/04/2023	1.401,72	9.383.908.510,00	0,0000149
07/03/2023	6.918,93	15.960.863.910,00	0,0000433
06/30/2023	4.544,28	25.076.517.010,00	0,0000181
06/29/2023	5.074,52	19.077.714.330,00	0,0000265
06/28/2023	2.295,40	17.323.348.550,00	0,0000132
06/27/2023	4.035,15	19.625.899.970,00	0,0000205
06/26/2023	3.937,88	15.332.309.910,00	0,0000256
06/23/2023	2.217,11	21.232.956.610,00	0,0000104
06/22/2023	4.079,95	18.090.194.470,00	0,0000225
06/21/2023	3.188,70	21.715.967.070,00	0,0000146
06/20/2023	2.224,52	19.435.305.150,00	0,0000114
06/19/2023	2.676,51	11.769.820.240,00	0,0000227
06/16/2023	1.864,96	28.627.333.300,00	0,0000065
06/15/2023	8.645,42	21.854.101.800,00	0,0000395
06/14/2023	3.487,50	30.025.730.780,00	0,0000116
06/13/2023	76.092,51	21.339.722.670,00	0,0003565
06/12/2023	10.368,00	22.642.791.010,00	0,0000457
06/09/2023	58.190,00	23.587.936.140,00	0,0002466
06/07/2023	4.522,40	22.132.759.730,00	0,0000204
06/06/2023	67.144,05	23.032.546.660,00	0,0002915
06/05/2023	7.183,80	14.494.294.250,00	0,0000495
06/02/2023	64.773,39	21.960.845.980,00	0,0002949
06/01/2023	7.636,05	24.054.475.340,00	0,0000317
05/31/2023	1.917,00	29.334.765.110,00	0,0000065
05/30/2023	3.537,27	18.699.882.090,00	0,0000189
05/29/2023	5.096,21	8.526.540.880,00	0,0000597
05/26/2023	49.180,95	17.091.232.730,00	0,0002877
05/25/2023	30.606,45	21.772.048.780,00	0,0001405
05/24/2023	52.897,52	18.480.393.670,00	0,0002862
05/23/2023	4.237,74	19.308.884.790,00	0,0000219
05/22/2023	1.517,60	16.222.194.540,00	0,0000093
05/19/2023	4.123,38	25.400.878.650,00	0,0000162
05/18/2023	3.871,08	18.650.409.370,00	0,0000207
05/17/2023	1.996.924,70	20.825.119.420,00	0,0095890
05/16/2023	25.596,00	21.334.871.110,00	0,0001199
05/15/2023	6.414,00	16.949.460.330,00	0,0000378
05/12/2023	2.662,00	18.651.926.190,00	0,0000142
05/11/2023	1.273,80	20.729.597.380,00	0,0000061
05/10/2023	28.843,98	17.537.414.990,00	0,0001644
05/09/2023	1.577,25	17.073.859.590,00	0,0000092
05/08/2023	17.603,04	20.281.316.530,00	0,0000867
05/05/2023	5.658,95	22.593.994.830,00	0,0000250
05/04/2023	2.812,88	20.696.617.000,00	0,0000135
05/03/2023	7.509,75	15.714.339.140,00	0,0000477
05/02/2023	11.586,25	18.633.293.350,00	0,0000621
04/28/2023	7.871,71	19.562.780.780,00	0,0000402
04/27/2023	4.846,56	17.552.236.360,00	0,0000276

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04/26/2023	15.300,83	14.685.882.410,00	0,0001041
04/25/2023	11.337,76	16.303.688.610,00	0,0000695
04/24/2023	5.419,78	16.141.054.410,00	0,0000335
04/20/2023	1.303.927,20	18.789.096.570,00	0,0069398
04/19/2023	14.315,00	18.561.324.440,00	0,0000771
04/18/2023	12.082,56	16.285.034.080,00	0,0000741
04/17/2023	9.595,60	15.437.927.060,00	0,0000621
04/14/2023	8.137,74	17.110.115.100,00	0,0000475
04/13/2023	1.151,70	17.458.898.610,00	0,0000065
04/12/2023	8.351,09	26.864.127.880,00	0,0000310
04/11/2023	13.524,44	25.628.947.080,00	0,0000527
04/10/2023	2.002,40	11.709.296.320,00	0,0000171
04/06/2023	4.580,68	13.258.790.880,00	0,0000345
04/05/2023	14.192,75	18.698.496.180,00	0,0000759
04/04/2023	2.411,04	16.301.909.980,00	0,0000147
04/03/2023	6.778,24	16.817.460.600,00	0,0000403
03/31/2023	8.542,50	21.435.394.700,00	0,0000398
03/30/2023	27.673,28	18.661.571.910,00	0,0001482
03/29/2023	4.855,90	15.375.786.420,00	0,0000315
03/28/2023	2.879,70	16.805.572.420,00	0,0000171
03/27/2023	10.480,65	13.070.361.570,00	0,0000801
03/24/2023	3.401,30	15.868.014.300,00	0,0000214
03/23/2023	1.936,60	19.492.610.240,00	0,0000099
03/22/2023	53.733,88	15.587.056.210,00	0,0003447
03/21/2023	5.175,56	13.929.876.430,00	0,0000371
03/20/2023	8.643,45	14.710.054.410,00	0,0000587
03/17/2023	1.003,10	28.031.678.410,00	0,0000035
03/16/2023	2.026,60	20.158.714.080,00	0,0000100
03/15/2023	3.013,80	22.776.796.240,00	0,0000132
03/14/2023	4.762,51	17.236.135.140,00	0,0000276
03/13/2023	1.928,31	16.494.244.670,00	0,0000116
03/10/2023	1.633,60	19.257.799.380,00	0,0000084
03/09/2023	589.500,40	21.531.319.700,00	0,0027378
03/08/2023	40.613,90	20.688.606.310,00	0,0001963
03/07/2023	2.975,69	16.659.803.290,00	0,0000178
03/06/2023	27.604,78	17.627.444.690,00	0,0001566
03/03/2023	4.593,60	16.832.410.310,00	0,0000272
03/02/2023	12.176,08	21.214.327.300,00	0,0000573
03/01/2023	4.798,70	25.550.458.790,00	0,0000187
02/28/2023	4.884,24	24.638.409.310,00	0,0000198
02/27/2023	6.655,36	13.635.236.060,00	0,0000488
02/24/2023	6.286,20	14.704.787.290,00	0,0000427
02/23/2023	8.652,64	17.790.772.970,00	0,0000486
02/22/2023	4.335.217,42	13.495.858.020,00	0,0321225
02/17/2023	1.072,50	16.716.949.200,00	0,0000064
02/16/2023	1.400,88	19.535.908.900,00	0,0000071
02/15/2023	6.792,32	22.215.612.280,00	0,0000305
02/14/2023	1.959.575,12	18.925.168.370,00	0,0103543
02/13/2023	6.688,71	14.704.157.000,00	0,0000454
02/10/2023	21.580,93	20.831.404.370,00	0,0001035
02/09/2023	8.716,41	18.708.624.020,00	0,0000465

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
02/08/2023	24.487,20	19.528.887.310,00	0,0001253
02/07/2023	28.355,40	17.313.492.470,00	0,0001637
02/06/2023	11.477,16	16.798.967.030,00	0,0000683
02/03/2023	56.386,44	19.297.735.360,00	0,0002921
02/02/2023	52.292,43	23.639.070.990,00	0,0002212
02/01/2023	46.597,68	22.331.139.570,00	0,0002086
01/31/2023	34.450,30	19.976.508.440,00	0,0001724
01/30/2023	3.087,28	16.814.556.530,00	0,0000183
01/27/2023	2.543,34	17.385.700.320,00	0,0000146
01/26/2023	2.146.283,32	17.859.551.220,00	0,0120175
01/25/2023	2.351,79	16.858.896.620,00	0,0000139
01/24/2023	2.870,92	16.685.510.900,00	0,0000172
01/23/2023	5.417,44	18.897.193.490,00	0,0000286
01/20/2023	4.734,30	21.579.181.620,00	0,0000219
01/19/2023	1.975.770,72	19.986.157.940,00	0,0098856
01/18/2023	1.991.148,97	20.235.651.140,00	0,0098398
01/17/2023	2.106.426,35	20.131.244.630,00	0,0104634
01/16/2023	2.363,46	14.493.730.120,00	0,0000163
01/13/2023	2.941,11	16.614.073.620,00	0,0000177
01/12/2023	3.977,28	21.777.065.910,00	0,0000182
01/11/2023	27.746,96	21.276.874.130,00	0,0001304
01/10/2023	3.587,43	18.532.769.320,00	0,0000193
01/09/2023	29.559,12	15.860.206.060,00	0,0001863
01/06/2023	4.706,24	18.058.361.370,00	0,0000260
01/05/2023	6.324,00	22.123.075.400,00	0,0000285
01/04/2023	625.459,23	20.523.076.500,00	0,0030475
01/03/2023	1.232,52	20.100.196.930,00	0,0000061
01/02/2023	46.437,96	11.675.579.960,00	0,0003977
12/30/2022	1.730,24		
12/29/2022	1.730,24	19.560.600.160,00	0,0000088
12/28/2022	4.322,40	15.169.224.140,00	0,0000284
12/27/2022	1.229.194,20	15.670.831.770,00	0,0078438
12/26/2022	2.896,29	8.139.600.860,00	0,0000355
12/23/2022	1.930,50	17.837.830.200,00	0,0000108
12/22/2022	1.689,28	15.350.980.210,00	0,0000110
12/21/2022	3.789,72	21.920.398.190,00	0,0000172
12/20/2022	45.994,03	22.642.125.760,00	0,0002031
12/19/2022	3.682,08	19.588.671.970,00	0,0000187
12/16/2022	1.920,33	25.764.805.740,00	0,0000074
12/15/2022	1.943,70	22.193.473.510,00	0,0000087
12/14/2022	1.425,48	36.163.089.840,00	0,0000039
12/13/2022	15.886,64	24.751.090.240,00	0,0000641
12/12/2022	11.611,04	23.894.700.000,00	0,0000485
12/09/2022	5.269,00	16.279.298.490,00	0,0000323
12/08/2022	1.264,68	21.022.621.860,00	0,0000060
12/07/2022	3.442,24	19.669.373.740,00	0,0000175
12/06/2022	1.403,87	19.670.709.870,00	0,0000071
12/05/2022	1.507,66	18.353.732.360,00	0,0000082
12/02/2022	5.528,00	22.755.238.430,00	0,0000242
12/01/2022	1.852,66	22.278.562.510,00	0,0000083
11/30/2022	2.735,25	34.020.670.320,00	0,0000080

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
11/29/2022	2.172,80	22.737.562.430,00	0,0000095
11/28/2022	322.287,02	15.293.501.120,00	0,0021073
11/25/2022	323.592,17	16.224.753.680,00	0,0019944
11/24/2022	1.317.434,24	14.141.547.480,00	0,0093160
11/23/2022	1.283,28	18.743.428.660,00	0,0000068
11/22/2022	1.178,54	23.103.424.340,00	0,0000051
11/21/2022	6.230,94	25.015.789.420,00	0,0000249
11/18/2022	1.604,10	27.094.175.360,00	0,0000059
11/17/2022	16.740,10	33.256.671.820,00	0,0000503
11/16/2022	2.737,25	28.700.997.930,00	0,0000095
11/14/2022	2.552,77	23.479.142.340,00	0,0000108
11/11/2022	2.413,18	40.582.079.300,00	0,0000059
11/10/2022	14.783,20	43.346.133.060,00	0,0000341
11/09/2022	10.100,61	35.739.624.840,00	0,0000282
11/08/2022	696.717,84	23.797.885.850,00	0,0029276
11/07/2022	6.081,22	26.147.011.350,00	0,0000232
11/04/2022	2.558,60	31.957.058.300,00	0,0000080
11/03/2022	217.218,45	26.282.001.870,00	0,0008264
11/01/2022	478.374,45	29.806.835.860,00	0,0016049
10/31/2022	1.697,55	39.105.172.880,00	0,0000043
10/28/2022	5.232.118,81	24.751.925.320,00	0,0211382
10/27/2022	1.461,33	26.505.993.050,00	0,0000055
10/26/2022	1.441,96	28.405.236.660,00	0,0000050
10/25/2022	254.740,15	23.274.139.090,00	0,0010945
10/24/2022	182.896,00	24.811.418.560,00	0,0007371
10/21/2022	44.170,66	33.059.633.780,00	0,0001336
10/20/2022	6.197,58	29.659.287.260,00	0,0000208
10/19/2022	73.859,50	22.002.315.710,00	0,0003356
10/18/2022	3.052,08	24.894.695.630,00	0,0000122
10/17/2022	23.379,30	19.501.648.960,00	0,0001198
10/14/2022	195.096,46	20.551.372.980,00	0,0009493
10/13/2022	286.053,57	24.921.021.310,00	0,0011478
10/11/2022	1.919,81	22.462.487.240,00	0,0000085
10/10/2022	2.503,16	21.249.646.700,00	0,0000117
10/07/2022	74.105,28	26.916.473.330,00	0,0002753
10/06/2022	27.128,20	27.052.629.080,00	0,0001002
10/05/2022	26.938,05	23.880.320.440,00	0,0001128
10/04/2022	49.224,51	37.543.224.390,00	0,0001311
10/03/2022	8.469,00	37.543.224.390,00	0,0000225
09/30/2022	7.460,97	26.924.655.020,00	0,0000277
09/29/2022	2.007,35	23.162.428.970,00	0,0000086
09/28/2022	2.771,86	21.441.912.060,00	0,0000129
09/27/2022	3.544,86	21.865.287.690,00	0,0000162
09/26/2022	18.789,75	21.646.462.200,00	0,0000868
09/23/2022	1.207.131,45	25.436.566.220,00	0,0047456
09/22/2022	464.603,20	24.092.265.440,00	0,0019284
09/21/2022	12.541,14	23.003.145.590,00	0,0000545
09/20/2022	6.505,34	21.948.946.520,00	0,0000296
09/19/2022	1.743,20	20.310.453.860,00	0,0000085
09/16/2022	2.035,85	32.819.713.540,00	0,0000062
09/15/2022	2.921,40	17.215.340.370,00	0,0000169

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/14/2022	3.368,77	17.194.023.100,00	0,0000195
09/13/2022	1.961,28	20.194.466.390,00	0,0000097
09/12/2022	5.126,24	18.052.342.320,00	0,0000283
09/09/2022	6.046,70	19.505.442.480,00	0,0000310
09/08/2022	2.372,48	19.823.802.210,00	0,0000119
09/06/2022	53.559,12	22.594.455.870,00	0,0002370
09/05/2022	48.100,59	15.338.849.950,00	0,0003135
09/02/2022	4.251,39	26.455.406.430,00	0,0000160
09/01/2022	65.443,88	22.770.648.540,00	0,0002874
08/31/2022	1.726,56	25.852.842.300,00	0,0000066
08/30/2022	55.639,98	19.720.836.700,00	0,0002821
08/29/2022	1.212,20	16.069.290.660,00	0,0000075
08/26/2022	3.982,68	17.614.979.130,00	0,0000226
08/25/2022	3.445,03	19.215.366.730,00	0,0000179
08/24/2022	17.301,96	19.753.403.290,00	0,0000875
08/23/2022	66.269,70	18.569.667.780,00	0,0003568
08/22/2022	3.906,00	17.709.421.280,00	0,0000220
08/19/2022	4.595,64	22.283.233.830,00	0,0000206
08/18/2022	4.799,66	17.685.688.760,00	0,0000271
08/17/2022	3.785,90	22.110.909.380,00	0,0000171
08/16/2022	4.334,07	18.833.421.430,00	0,0000230
08/15/2022	10.167,84	22.604.069.660,00	0,0000449
08/12/2022	14.533,20	29.593.140.890,00	0,0000491
08/11/2022	12.767,60	28.194.190.850,00	0,0000452
08/10/2022	4.213,56	21.980.671.650,00	0,0000191
08/09/2022	14.982,66	21.192.800.200,00	0,0000706
08/08/2022	6.370,80	22.395.824.100,00	0,0000284
08/05/2022	451.980,48	20.906.607.880,00	0,0021619
08/04/2022	2.075,20	23.401.747.870,00	0,0000088
08/03/2022	2.035,60	17.827.302.930,00	0,0000114
08/02/2022	5.366,25	16.180.842.410,00	0,0000331
08/01/2022	2.297.973,30	18.390.567.160,00	0,0124953
07/29/2022	12.646,25	26.291.703.130,00	0,0000480
07/28/2022	4.107,79	17.482.529.990,00	0,0000234
07/27/2022	9.037,21	15.032.378.390,00	0,0000601
07/26/2022	3.334,72	13.581.066.460,00	0,0000245
07/25/2022	2.462,00	13.648.417.580,00	0,0000180
07/22/2022	1.554,24	14.439.574.820,00	0,0000107
07/21/2022	5.036,72	14.886.612.540,00	0,0000338
07/20/2022	2.121,90	17.708.857.280,00	0,0000119
07/19/2022	78.733,90	14.282.324.540,00	0,0005512
07/18/2022	249.644,88	14.091.694.970,00	0,0017715
07/15/2022	7.291,13	15.948.465.590,00	0,0000457
07/14/2022	2.644,88	19.205.003.900,00	0,0000137
07/13/2022	1.733,22	16.020.607.130,00	0,0000108
07/12/2022	5.900,53	15.137.548.700,00	0,0000389
07/11/2022	2.425,50	12.404.150.860,00	0,0000195
07/08/2022	4.754,88	13.392.308.290,00	0,0000355
07/07/2022	20.699,36	18.540.787.460,00	0,0001116
07/06/2022	7.749,60	17.074.961.160,00	0,0000453
07/05/2022	5.185,62	17.542.622.520,00	0,0000295

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07/04/2022	602.253,40	8.407.679.980,00	0,0071631
07/01/2022	12.436,48	18.972.007.410,00	0,0000655
06/30/2022	1.740,96	21.147.908.770,00	0,0000082
06/29/2022	4.221,74	15.990.518.450,00	0,0000264
06/28/2022	1.979,60	16.407.471.780,00	0,0000120
06/27/2022	107.592,32	16.711.446.210,00	0,0006438
06/24/2022	1.453,80	15.870.763.460,00	0,0000091
06/23/2022	7.505,19	19.638.794.870,00	0,0000382
06/22/2022	789.211,74	18.618.208.230,00	0,0042389
06/21/2022	3.824,34	18.330.161.570,00	0,0000208
06/20/2022	5.872,80	17.168.203.190,00	0,0000342
06/17/2022	254.382,68	34.346.293.270,00	0,0007406
06/15/2022	1.830,42	27.115.675.290,00	0,0000067
06/14/2022	2.907,54	18.043.155.430,00	0,0000161
06/13/2022	2.926,97	22.723.563.340,00	0,0000128
06/10/2022	128.393,86	23.631.295.980,00	0,0005433
06/09/2022	6.128,86	20.112.206.140,00	0,0000304
06/08/2022	97.967,22	17.165.978.850,00	0,0005707
06/07/2022	4.857,30	16.503.840.970,00	0,0000294
06/06/2022	6.400,91	12.799.193.690,00	0,0000500
06/03/2022	48.217,78	15.068.024.770,00	0,0003200
06/02/2022	7.027,84	17.431.109.140,00	0,0000403
06/01/2022	429.771,84	18.676.634.590,00	0,0023011
05/31/2022	5.557,47	32.471.812.370,00	0,0000171
05/30/2022	17.773,02	14.736.353.760,00	0,0001206
05/27/2022	74.547,41	19.496.406.760,00	0,0003823
05/26/2022	8.541,78	22.010.088.100,00	0,0000388
05/25/2022	3.465,28	18.408.187.790,00	0,0000188
05/24/2022	26.039,88	23.643.079.620,00	0,0001101
05/23/2022	14.457,26	20.359.492.430,00	0,0000710
05/20/2022	574.596,10	22.150.158.610,00	0,0025940
05/19/2022	24.670,30	18.857.692.080,00	0,0001308
05/18/2022	426.487,36	23.511.130.030,00	0,0018139
05/17/2022	18.455,64	24.292.275.680,00	0,0000759
05/16/2022	4.244,40	18.575.177.970,00	0,0000228
05/13/2022	9.580,48	20.914.456.910,00	0,0000458
05/12/2022	73.915,53	23.202.191.730,00	0,0003185
05/11/2022	411.874,74	23.319.487.570,00	0,0017662
05/10/2022	3.040,80	20.497.563.080,00	0,0000148
05/09/2022	2.750,49	22.806.167.320,00	0,0000120
05/06/2022	67.419,15	24.557.628.220,00	0,0002745
05/05/2022	22.754,10	24.129.962.020,00	0,0000942
05/04/2022	326.225,22	25.718.480.990,00	0,0012684
05/03/2022	3.139,20	17.948.387.530,00	0,0000174
05/02/2022	15.612,00	21.475.300.180,00	0,0000726
04/29/2022	6.380,85	26.694.901.670,00	0,0000239
04/28/2022	759.184,92	21.139.291.800,00	0,0035913
04/27/2022	20.449,70	21.728.678.990,00	0,0000941
04/26/2022	51.992,00	21.862.804.850,00	0,0002378
04/25/2022	3.023,72	20.466.010.160,00	0,0000147
04/22/2022	2.295.296,64	21.923.051.370,00	0,0104697

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04/20/2022	4.362,54	20.663.962.110,00	0,0000211
04/19/2022	12.799,92	21.139.291.800,00	0,0000605
04/18/2022	18.899,39	16.384.309.440,00	0,0001153
04/14/2022	9.755,84	20.675.391.140,00	0,0000471
04/13/2022	2.627,29	24.103.242.480,00	0,0000109
04/12/2022	22.724,46	19.659.493.230,00	0,0001155
04/11/2022	231.575,52	17.001.216.050,00	0,0013621
04/08/2022	7.654,02	21.240.701.970,00	0,0000360
04/07/2022	79.545,05	22.085.875.990,00	0,0003601
04/06/2022	6.479,20	24.397.025.230,00	0,0000265
04/05/2022	11.399.327,25	21.774.148.810,00	0,0523525
04/04/2022	15.410,20	16.892.712.150,00	0,0000912
04/01/2022	13.756,44	25.774.523.660,00	0,0000533
03/31/2022	2.472,96	22.850.718.360,00	0,0000108
03/30/2022	7.767,54	20.255.094.440,00	0,0000383
03/29/2022	26.399,25	25.382.590.340,00	0,0001040
03/28/2022	22.496,24	17.130.052.750,00	0,0001313
03/25/2022	2.138.510,79	23.732.111.190,00	0,0090110
03/24/2022	91.408,00	23.571.925.860,00	0,0003877
03/23/2022	57.919,68	20.516.148.150,00	0,0002823
03/22/2022	27.284,32	22.275.237.040,00	0,0001224
03/21/2022	7.034,52	19.571.643.220,00	0,0000359
03/18/2022	37.988,20	36.892.557.120,00	0,0001029
03/17/2022	19.195,75	28.405.805.610,00	0,0000675
03/16/2022	12.791,20	23.411.499.340,00	0,0000546
03/15/2022	49.781,16	23.751.765.580,00	0,0002095
03/14/2022	4.977,20	19.092.943.140,00	0,0000260
03/11/2022	28.124,16	21.966.243.280,00	0,0001280
03/10/2022	5.539,50	24.839.153.770,00	0,0000223
03/09/2022	5.437,04	29.171.884.520,00	0,0000186
03/08/2022	3.597,33	31.121.968.940,00	0,0000115
03/07/2022	3.319,50	30.516.589.600,00	0,0000108
03/04/2022	3.123,68	21.910.962.270,00	0,0000142
03/03/2022	12.444,30	25.253.133.780,00	0,0000492
03/02/2022	222.631,41	22.831.523.880,00	0,0009751
02/25/2022	8.199,75	33.305.579.000,00	0,0000246
02/24/2022	7.791,12	31.962.489.250,00	0,0000243
02/23/2022	4.075,18	23.650.066.870,00	0,0000172
02/22/2022	52.223,93	23.584.382.630,00	0,0002214
02/21/2022	30.144,66	13.819.242.000,00	0,0002181
02/18/2022	2.988,63	18.981.545.420,00	0,0000157
02/17/2022	9.902,14	21.571.650.180,00	0,0000459
02/16/2022	5.185,58	24.608.408.090,00	0,0000210
02/15/2022	17.394,10	24.004.192.340,00	0,0000724
02/14/2022	5.334,72	20.144.948.690,00	0,0000264
02/11/2022	14.571,70	35.941.775.720,00	0,0000405
02/10/2022	11.444,33	26.265.474.960,00	0,0000435
02/09/2022	11.575,20	25.908.816.750,00	0,0000446
02/08/2022	5.913,54	19.710.161.730,00	0,0000300
02/07/2022	15.264,98	19.934.941.630,00	0,0000765
02/04/2022	2.301,81	20.165.770.510,00	0,0000114

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
02/03/2022	6.732.173,14	18.828.774.190,00	0,0357547
02/02/2022	2.197,20	19.428.202.500,00	0,0000113
02/01/2022	24.912,00	20.776.764.700,00	0,0001199
01/31/2022	44.298,60	23.383.994.590,00	0,0001894
01/28/2022	2.849,86	25.689.555.740,00	0,0000110
01/27/2022	9.697,60	28.455.527.710,00	0,0000340
01/26/2022	30.926,94	29.359.886.230,00	0,0001053
01/25/2022	30.044,52	24.663.978.730,00	0,0001218
01/24/2022	4.568,32	23.489.911.520,00	0,0000194
01/21/2022	646.301,75	23.363.148.260,00	0,0027663
01/20/2022	6.869,12	23.976.014.110,00	0,0000286
01/19/2022	40.840,80	22.108.414.280,00	0,0001847
01/18/2022	14.696,43	20.257.295.000,00	0,0000725
01/17/2022	5.735,40	11.553.622.510,00	0,0000496
01/14/2022	10.417,00	20.838.296.120,00	0,0000499
01/13/2022	4.871,55	20.921.810.720,00	0,0000232
01/12/2022	11.737,44	23.635.558.090,00	0,0000496
01/11/2022	2.225,30	21.789.937.440,00	0,0000102
01/10/2022	12.000,00	17.773.225.260,00	0,0000675
01/07/2022	6.897,24	20.823.876.380,00	0,0000331
01/06/2022	3.289,77	20.123.360.140,00	0,0000163
01/05/2022	311.580,84	22.545.352.430,00	0,0013820
01/04/2022	2.535,50	19.515.306.300,00	0,0000129
01/03/2022	12.649,24	18.741.650.800,00	0,0000674
12/31/2021	2.570,75		
12/30/2021	2.570,75	18.984.456.510,00	0,0000135
12/29/2021	515.202,60	10.839.278.520,00	0,0047531
12/28/2021	12.748,44	11.815.205.970,00	0,0001078
12/27/2021	4.756,40	11.850.104.650,00	0,0000401
12/24/2021	4.002,57		
12/23/2021	4.002,57	11.761.889.550,00	0,0000340
12/22/2021	8.130,68	13.859.409.300,00	0,0000586
12/21/2021	32.601,72	15.710.213.040,00	0,0002075
12/20/2021	16.041,48	19.341.384.010,00	0,0000829
12/17/2021	941.127,00	29.102.257.190,00	0,0032338
12/16/2021	3.820,68	26.295.374.240,00	0,0000145
12/15/2021	45.448,64	23.010.954.230,00	0,0001975
12/14/2021	99.446,07	19.831.187.400,00	0,0005014
12/13/2021	4.550,26	21.068.932.810,00	0,0000215
12/10/2021	3.368,64	16.416.472.640,00	0,0000205
12/09/2021	9.924,65	18.297.081.020,00	0,0000542
12/08/2021	5.989,56	22.177.954.420,00	0,0000270
12/07/2021	2.634,75	23.211.448.160,00	0,0000113
12/06/2021	3.246,94	20.872.174.750,00	0,0000155
12/03/2021	11.517,36	26.103.173.230,00	0,0000441
12/02/2021	8.075,20	27.628.473.860,00	0,0000292
12/01/2021	124.579,84	25.662.372.360,00	0,0004854
11/30/2021	4.093,03	34.499.107.720,00	0,0000118
11/29/2021	25.567,92	18.840.606.480,00	0,0001357
11/26/2021	53.603,81	20.342.976.270,00	0,0002635
11/25/2021	13.858,28	16.016.688.020,00	0,0000865

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
11/24/2021	1.630,56	19.570.129.670,00	0,000083
11/23/2021	17.797,35	23.399.003.500,00	0,0000760
11/22/2021	16.178,25	19.614.399.320,00	0,0000824
11/19/2021	11.903,84	20.364.528.340,00	0,0000584
11/18/2021	2.507,25	21.129.186.630,00	0,0000118
11/17/2021	705.775,68	22.897.766.570,00	0,0030822
11/16/2021	3.806,93	20.610.757.230,00	0,0000184
11/12/2021	4.473,72	24.943.303.470,00	0,0000179
11/11/2021	5.816,25	23.822.855.850,00	0,0000244
11/10/2021	11.863,98	24.177.991.530,00	0,0000490
11/09/2021	11.615,52	20.629.381.250,00	0,0000563
11/08/2021	7.384,32	17.179.380.950,00	0,0000429
11/05/2021	2.778,84	25.067.472.830,00	0,0000110
11/04/2021	249.314,25	22.767.496.830,00	0,0010950
11/03/2021	47.904,78	29.934.334.640,00	0,0001600
11/01/2021	3.307,84	20.597.245.270,00	0,0000160
10/29/2021	8.721,85	25.750.234.480,00	0,0000338
10/28/2021	4.142,00	21.923.313.750,00	0,0000188
10/27/2021	3.555,72	21.228.157.850,00	0,0000167
10/26/2021	4.286,55	20.598.989.520,00	0,0000208
10/25/2021	87.279,15	23.139.803.270,00	0,0003771
10/22/2021	10.946,62	40.267.767.700,00	0,0000271
10/21/2021	4.245,20	32.902.498.730,00	0,0000129
10/20/2021	139.394,97	23.262.003.160,00	0,0005992
10/19/2021	261.577,80	27.137.611.930,00	0,0009638
10/18/2021	8.291,70	22.873.117.590,00	0,0000362
10/15/2021	6.797,23	23.724.227.350,00	0,0000286
10/14/2021	2.877,94	19.108.791.640,00	0,0000150
10/13/2021	2.437,38	24.085.495.670,00	0,0000101
10/11/2021	5.395,39	21.756.852.660,00	0,0000247
10/08/2021	789.819,60	26.546.475.190,00	0,0029752
10/07/2021	6.735,68	23.379.866.390,00	0,0000288
10/06/2021	37.785,12	26.320.866.490,00	0,0001435
10/05/2021	17.947,05	22.346.977.720,00	0,0000803
10/04/2021	5.189,28	27.016.355.630,00	0,0000192
10/01/2021	4.965,30	22.448.898.250,00	0,0000221
09/30/2021	2.287,32	27.761.312.680,00	0,0000082
09/29/2021	715.518,96	24.177.370.710,00	0,0029594
09/28/2021	4.439,89	28.417.420.240,00	0,0000156
09/27/2021	59.531,82	24.172.807.110,00	0,0002462
09/24/2021	978.848,64	19.923.513.380,00	0,0049130
09/23/2021	4.559.379,20	26.240.673.580,00	0,0173752
09/22/2021	38.659,14	27.571.280.650,00	0,0001402
09/21/2021	34.464,00	22.240.703.850,00	0,0001549
09/20/2021	4.043,20	24.903.639.390,00	0,0000162
09/17/2021	3.938,40	35.200.155.670,00	0,0000111
09/16/2021	1.113,00	23.251.334.540,00	0,0000047
09/15/2021	3.609,60	21.345.989.210,00	0,0000169
09/14/2021	2.847,00	19.309.026.870,00	0,0000147
09/13/2021	62.968,85	19.104.603.110,00	0,0003296
09/10/2021	25.548,85	22.911.679.210,00	0,0001115

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/09/2021	6.006,42	29.970.596.360,00	0,0000200
09/08/2021	5.817,24	27.401.554.940,00	0,0000212
09/06/2021	554.871,72	11.919.868.670,00	0,0046550
09/03/2021	277.035,03	28.757.126.250,00	0,0009633
09/02/2021	3.794,01	21.654.181.050,00	0,0000175
09/01/2021	30.038,82	21.360.427.410,00	0,0001406
08/31/2021	267.741,54	26.463.046.120,00	0,0010117
08/30/2021	9.972,20	14.478.483.870,00	0,0000688
08/27/2021	3.406,34	17.470.658.900,00	0,0000194
08/26/2021	40.603,10	19.463.707.510,00	0,0002086
08/25/2021	60.906,44	17.056.423.800,00	0,0003570
08/24/2021	3.529,80	21.525.486.550,00	0,0000163
08/23/2021	1.186.099,20	18.575.773.260,00	0,0063851
08/20/2021	19.896,90	16.981.091.910,00	0,0001171
08/19/2021	118.538,55	27.690.386.730,00	0,0004280
08/18/2021	4.124,16	27.516.072.030,00	0,0000149
08/17/2021	117.208,20	25.511.810.330,00	0,0004594
08/16/2021	10.855,89	23.151.186.110,00	0,0000468
08/13/2021	5.798,17	23.201.090.920,00	0,0000249
08/12/2021	4.154,85	24.672.703.940,00	0,0000168
08/11/2021	2.269,55	21.218.539.590,00	0,0000106
08/10/2021	10.948,21	19.990.835.160,00	0,0000547
08/09/2021	9.256,17	18.511.170.780,00	0,0000500
08/06/2021	1.441,68	17.769.434.230,00	0,0000081
08/05/2021	359.986,77	29.000.980.340,00	0,0012412
08/04/2021	3.929,97	22.876.003.090,00	0,0000171
08/03/2021	60.240,00	23.430.796.910,00	0,0002570
08/02/2021	15.939,00	21.649.303.170,00	0,0000736
07/30/2021	4.166.302,08	25.497.656.520,00	0,0163399
07/29/2021	15.847,65	20.537.300.490,00	0,0000771
07/28/2021	14.393,34	24.105.292.630,00	0,0000597
07/27/2021	732.115,88	18.295.506.660,00	0,0040016
07/26/2021	308.631,26	15.798.148.740,00	0,0019535
07/23/2021	3.350.380,06	14.535.530.350,00	0,0230495
07/22/2021	4.558,40	14.908.593.300,00	0,0000305
07/21/2021	2.456,20	16.996.729.250,00	0,0000144
07/20/2021	10.485,98	17.789.456.420,00	0,0000589
07/19/2021	11.621.393,04	21.333.689.470,00	0,0544743
07/16/2021	1.539.382,24	19.324.512.430,00	0,0079659
07/15/2021	57.365,82	19.024.365.720,00	0,0003015
07/14/2021	16.945,20	24.439.886.030,00	0,0000693
07/13/2021	5.139,76	17.707.251.330,00	0,0000290
07/12/2021	747.482,04	19.492.872.810,00	0,0038346
07/09/2021	30.287,14		
07/08/2021	30.287,14	22.117.546.440,00	0,0001369
07/07/2021	2.104,77	21.450.284.050,00	0,0000098
07/06/2021	16.669,52	19.501.544.940,00	0,0000854
07/05/2021	80.603,10	13.979.444.710,00	0,0005765
07/02/2021	187.632,75	19.291.917.680,00	0,0009725
07/01/2021	1.760.613,80	23.502.689.420,00	0,0074911
06/30/2021	4.839,90	23.731.797.230,00	0,0000203

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/29/2021	2.235,78	20.453.067.060,00	0,0000109
06/28/2021	2.603,16	20.336.390.310,00	0,0000128
06/25/2021	3.369,60	24.655.683.120,00	0,0000136
06/24/2021	1.893,15	19.612.598.540,00	0,0000096
06/23/2021	13.950,48	21.566.425.840,00	0,0000646
06/22/2021	772.574,01	23.045.449.050,00	0,0033523
06/21/2021	10.949,82	19.540.288.890,00	0,0000560
06/18/2021	3.511,20	34.718.411.870,00	0,0000101
06/17/2021	4.775,08	26.041.835.500,00	0,0000183
06/16/2021	1.165.660,80	35.046.085.910,00	0,0033260
06/15/2021	22.959,85	19.353.747.050,00	0,0001186
06/14/2021	3.827,70	20.175.939.010,00	0,0000189
06/11/2021	74.949,27	20.121.355.200,00	0,0003724
06/10/2021	1.021.797,60	22.262.415.570,00	0,0045897
06/09/2021	4.196,61	26.599.808.680,00	0,0000157
06/08/2021	5.864,08	27.766.858.510,00	0,0000211
06/07/2021	12.136,25	25.747.109.130,00	0,0000471
06/04/2021	6.641,44	25.230.826.730,00	0,0000263
06/02/2021	8.466,79	31.647.291.870,00	0,0000267
06/01/2021	23.112,05	32.249.537.650,00	0,0000716
05/31/2021	16.737,52	15.714.903.390,00	0,0001065
05/28/2021	5.634,08	22.617.513.410,00	0,0000249
05/27/2021	19.773,53	36.305.032.120,00	0,0000544
05/26/2021	10.185,00	22.324.064.060,00	0,0000456
05/25/2021	9.302,37	21.261.077.670,00	0,0000437
05/24/2021	5.206,87	21.448.157.310,00	0,0000242
05/21/2021	102.104,10	24.260.739.410,00	0,0004208
05/20/2021	2.158,38	20.552.749.380,00	0,0000105
05/19/2021	13.796,55	23.658.182.090,00	0,0000583
05/18/2021	4.694,43	20.105.758.060,00	0,0000233
05/17/2021	27.273,36	19.806.764.250,00	0,0001376
05/14/2021	2.381,60	26.074.673.660,00	0,0000091
05/13/2021	1.891,04	25.555.336.860,00	0,0000073
05/12/2021	3.893,67	25.731.698.210,00	0,0000151
05/11/2021	80.733,08	22.585.260.830,00	0,0003574
05/10/2021	1.550,77	23.714.229.450,00	0,0000065
05/07/2021	55.691,04	23.715.963.080,00	0,0002348
05/06/2021	1.991,72	24.156.727.660,00	0,0000082
05/05/2021	4.070,85	23.453.296.050,00	0,0000173
05/04/2021	2.548,26	23.554.632.820,00	0,0000108
05/03/2021	3.958,62	23.099.583.440,00	0,0000171
04/30/2021	17.861,52	30.088.494.550,00	0,0000593
04/29/2021	49.984,25	22.504.530.520,00	0,0002221
04/28/2021	1.185,00	22.793.625.850,00	0,0000051
04/27/2021	2.925,25	21.937.441.560,00	0,0000133
04/26/2021	2.122,02	18.345.472.120,00	0,0000115
04/23/2021	364.963,00	19.871.236.810,00	0,0018366
04/22/2021	3.753,28	21.612.682.800,00	0,0000173
04/20/2021	8.504,64	20.608.056.140,00	0,0000412
04/19/2021	10.543,83	25.864.639.360,00	0,0000407
04/16/2021	89.316,50	21.490.933.650,00	0,0004156

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04/15/2021	268.393,96	20.826.495.810,00	0,0012887
04/14/2021	4.708,80	26.206.231.710,00	0,0000179
04/13/2021	18.575,97	21.635.437.810,00	0,0000858
04/12/2021	10.328,45	17.497.225.690,00	0,0000590
04/09/2021	15.113,47	19.315.129.320,00	0,0000782
04/08/2021	9.611,40	22.245.400.260,00	0,0000432
04/07/2021	4.721,97	21.524.423.590,00	0,0000219
04/06/2021	22.916,84	18.491.841.740,00	0,0001239
04/05/2021	4.699,42	19.402.868.050,00	0,0000242
04/01/2021	3.949,40	19.855.545.390,00	0,0000198
03/31/2021	3.309,77	24.197.336.770,00	0,0000136
03/30/2021	1.600,20	20.508.979.230,00	0,0000078
03/29/2021	2.941,90	19.502.659.220,00	0,0000150
03/26/2021	1.123,40	21.629.044.750,00	0,0000051
03/25/2021	449.252,12	25.382.350.160,00	0,0017699
03/24/2021	3.413,10	23.928.086.910,00	0,0000142
03/23/2021	3.810,04	20.005.687.720,00	0,0000190
03/22/2021	756.673,65	19.916.744.250,00	0,0037991
03/19/2021	1.705,50	32.054.759.830,00	0,0000053
03/18/2021	5.904,08	24.801.056.500,00	0,0000238
03/17/2021	3.126.949,20	24.039.676.000,00	0,0130074
03/16/2021	14.643,18	19.832.059.510,00	0,0000738
03/15/2021	14.562,60	21.265.318.060,00	0,0000684
03/12/2021	126.119,30	20.819.304.520,00	0,0006057
03/11/2021	81.974,34	31.172.298.390,00	0,0002629
03/10/2021	5.029,18	30.533.815.770,00	0,0000164
03/09/2021	1.996.117,00	32.085.538.460,00	0,0062212
03/08/2021	12.541,14	35.520.822.780,00	0,0000353
03/05/2021	6.851,52	36.090.283.390,00	0,0000189
03/04/2021	35.079,22	37.394.799.070,00	0,0000938
03/03/2021	102.862,11	37.220.841.410,00	0,0002763
03/02/2021	647.198,46	35.818.983.990,00	0,0018068
03/01/2021	4.803.447,24	27.922.889.470,00	0,0172025
02/26/2021	600.181,78	38.459.458.160,00	0,0015605
02/25/2021	13.433,42	31.583.383.720,00	0,0000425
02/24/2021	1.132,40	29.215.570.590,00	0,0000038
02/23/2021	1.108.878,68	39.476.185.960,00	0,0028089
02/22/2021	37.010,54	54.336.378.730,00	0,0000681
02/19/2021	404.074,32	27.423.840.900,00	0,0014734
02/18/2021	262.179,96	29.159.351.430,00	0,0008991
02/17/2021	9.590,72	21.921.716.480,00	0,0000437
02/12/2021	21.372,57	17.991.023.730,00	0,0001187
02/11/2021	1.167,70	20.801.730.780,00	0,0000056
02/10/2021	5.456,23	23.903.679.620,00	0,0000228
02/09/2021	1.403,28	22.049.150.730,00	0,0000063
02/08/2021	28.787,50	22.671.693.610,00	0,0001269
02/05/2021	3.536,70	22.440.111.630,00	0,0000157
02/04/2021	2.344,40	22.002.760.140,00	0,0000106
02/03/2021	1.543.293,72	23.721.132.810,00	0,0065059
02/02/2021	41.495,78	30.138.246.290,00	0,0001376
02/01/2021	389.945,88	22.751.235.440,00	0,0017139

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01/29/2021	1.699,80	26.295.917.210,00	0,000064
01/28/2021	25.641,00	26.628.772.270,00	0,000962
01/27/2021	480.236,40	26.974.145.260,00	0,0017803
01/26/2021	7.783,96	26.651.941.630,00	0,000292
01/25/2021	7.838.111,07		
01/22/2021	7.838.111,07	22.645.362.050,00	0,0346124
01/21/2021	20.375,25	23.559.553.170,00	0,000864
01/20/2021	54.545,52	20.607.093.150,00	0,002646
01/19/2021	4.716,80	21.841.458.660,00	0,000215
01/18/2021	3.342,08	19.223.491.940,00	0,000173
01/15/2021	1.650,74	26.107.020.240,00	0,000063
01/14/2021	20.457,45	23.396.959.740,00	0,000874
01/13/2021	15.797,29	27.651.537.020,00	0,000571
01/12/2021	17.555,15	25.368.283.970,00	0,000692
01/11/2021	2.173,68	26.930.291.300,00	0,000080
01/08/2021	526.078,60	32.995.647.880,00	0,0015943
01/07/2021	1.910,08	32.565.270.120,00	0,000058
01/06/2021	19.664,25	32.026.726.110,00	0,000613
01/05/2021	16.791,84	24.085.482.310,00	0,000697
01/04/2021	35.727,70	22.705.891.560,00	0,001573
12/31/2020	4.788,80		
12/30/2020	4.788,80	20.052.106.050,00	0,000238
12/29/2020	7.023,00	14.888.843.390,00	0,000471
12/28/2020	6.951,60	15.810.985.690,00	0,000439
12/24/2020	11.890,32		
12/23/2020	11.890,32	15.519.239.500,00	0,000766
12/22/2020	379.180,62	17.167.203.300,00	0,0022087
12/21/2020	36.038,94	24.580.032.300,00	0,001466
12/18/2020	3.134,43	22.605.541.220,00	0,000138
12/17/2020	3.245,76	19.760.171.200,00	0,000164
12/16/2020	4.141,44	25.239.302.650,00	0,000164
12/15/2020	6.701,81	20.231.692.060,00	0,000331
12/14/2020	4.391,40	19.208.467.540,00	0,000228
12/11/2020	258.139,28	20.653.442.130,00	0,0012498
12/10/2020	5.055,75	29.690.827.270,00	0,000170
12/09/2020	3.551,36	21.331.814.600,00	0,000166
12/08/2020	2.443,32	21.628.257.030,00	0,000112
12/07/2020	6.927,26	22.776.328.040,00	0,000304
12/04/2020	37.508,10	24.380.677.110,00	0,001538
12/03/2020	13.066,14	28.087.620.600,00	0,000465
12/02/2020	14.091,96	27.183.827.160,00	0,000518
12/01/2020	21.621,35	29.860.080.190,00	0,000724
11/30/2020	229.600,18	39.323.938.580,00	0,0005838
11/27/2020	6.648.428,76	21.999.432.990,00	0,0302209
11/26/2020	5.153,76	14.475.093.440,00	0,000356
11/25/2020	2.909,52	21.296.409.190,00	0,000136
11/24/2020	21.462,78	29.293.641.720,00	0,000732
11/23/2020	3.574,76	22.508.757.560,00	0,000158
11/20/2020	3.540,76	16.876.249.210,00	0,000209
11/19/2020	97.478,00	20.673.495.690,00	0,0004715
11/18/2020	114.087,75	23.544.061.630,00	0,0004845

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
11/17/2020	163.169,34	26.931.855.860,00	0,0006058
11/16/2020	687.952,02	29.859.471.800,00	0,0023039
11/13/2020	33.104,27	22.870.478.590,00	0,0001447
11/12/2020	23.863,53	24.681.624.650,00	0,0000966
11/11/2020	32.482,99	25.280.184.070,00	0,0001284
11/10/2020	44.611,52	39.480.626.940,00	0,0001129
11/09/2020	41.931,89	39.613.826.410,00	0,0001058
11/06/2020	1.285,05	18.369.568.650,00	0,0000069
11/05/2020	85.800,58	22.871.144.890,00	0,0003751
11/04/2020	50.995,04	22.599.623.750,00	0,0002256
11/03/2020	66.420,48	21.700.556.140,00	0,0003060
10/30/2020	590.489,80	22.605.412.030,00	0,0026121
10/29/2020	29.900,80	25.574.071.370,00	0,0001169
10/28/2020	296.287,81	21.821.537.060,00	0,0013577
10/27/2020	20.767,52	18.911.796.440,00	0,0001098
10/26/2020	1.784,34	16.459.428.050,00	0,0000108
10/23/2020	48.057,60	17.683.272.970,00	0,0002717
10/22/2020	64.993,09	22.500.109.770,00	0,0002888
10/21/2020	95.522,76	19.674.882.850,00	0,0004855
10/20/2020	40.885,80	19.621.573.250,00	0,0002083
10/19/2020	49.985,90	20.471.312.810,00	0,0002441
10/16/2020	20.775,12	16.757.284.870,00	0,0001239
10/15/2020	4.658,88	17.800.706.780,00	0,0000261
10/14/2020	2.923,20	20.538.844.270,00	0,0000142
10/13/2020	32.001,08	19.138.816.610,00	0,0001672
10/09/2020	20.683,00	23.002.177.890,00	0,0000899
10/08/2020	57.606,00	21.874.203.450,00	0,0002633
10/07/2020	747.907,23	20.461.704.420,00	0,0036551
10/06/2020	96.149,76	21.993.934.710,00	0,0004371
10/05/2020	1.786,57	17.818.383.800,00	0,0000100
10/02/2020	21.121,92	18.928.288.920,00	0,0001115
10/01/2020	21.048,75	19.366.542.060,00	0,0001086
09/30/2020	1.955,31	19.749.000.040,00	0,0000099
09/29/2020	23.818,56	18.667.661.950,00	0,0001275
09/28/2020	41.615,51	22.827.167.080,00	0,0001823
09/25/2020	28.404,00	14.907.814.380,00	0,0001905
09/24/2020	19.052,00	19.959.923.050,00	0,0000954
09/23/2020	939,70	19.984.473.910,00	0,0000047
09/22/2020	5.725,20	16.227.186.680,00	0,0000352
09/21/2020	2.969.118,00	21.979.173.580,00	0,0135087
09/18/2020	5.838,60	24.338.909.950,00	0,0000239
09/17/2020	2.936,40	17.687.391.450,00	0,0000166
09/16/2020	1.960,40	17.017.226.640,00	0,0000115
09/15/2020	12.797,20	19.715.116.590,00	0,0000649
09/14/2020	983,30	18.854.848.750,00	0,0000052
09/11/2020	1.930,40	21.665.962.100,00	0,0000089
09/10/2020	7.859,20	21.491.173.990,00	0,0000365
09/09/2020	8.894,70	17.823.270.520,00	0,0000499
09/08/2020	980,90	19.476.577.610,00	0,0000050
09/04/2020	2.969,40	27.541.674.220,00	0,0000107
09/03/2020	30.860,50	30.354.038.930,00	0,0001016

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
09/02/2020	4.993,50	16.611.272.760,00	0,0000300
09/01/2020	37.996,20	21.484.765.820,00	0,0001768
08/31/2020	7.824,00	26.734.189.940,00	0,0000292
08/28/2020	37.092,50	17.667.558.120,00	0,0002099
08/27/2020	13.812,40	16.946.548.400,00	0,0000815
08/26/2020	852.121,20	22.827.739.980,00	0,0037328
08/25/2020	2.996,10	18.508.401.960,00	0,0000161
08/24/2020	22.986,20	17.998.407.400,00	0,0001277
08/21/2020	11.901,60	18.498.990.400,00	0,0000643
08/20/2020	203.548,80	22.093.638.560,00	0,0009213
08/19/2020	41.542,20	21.710.327.670,00	0,0001913
08/18/2020	16.993,20	23.212.073.030,00	0,0000732
08/17/2020	605.779,20	25.290.152.540,00	0,0023953
08/14/2020	64.629,50	20.978.114.300,00	0,0003080
08/13/2020	3.123.555,20	24.913.835.690,00	0,0125374
08/12/2020	1.994,20	23.553.281.880,00	0,0000084
08/11/2020	6.058,20	21.747.049.840,00	0,0000278
08/10/2020	11.094,60	18.857.565.640,00	0,0000588
08/07/2020	14.114,80	22.864.110.210,00	0,0000617
08/06/2020	17.362,10	20.708.896.130,00	0,0000838
08/05/2020	1.220.930,20	24.358.889.620,00	0,0050122
08/04/2020	12.915,50	32.311.779.780,00	0,0000399
08/03/2020	3.028,50	23.876.707.740,00	0,0000126
07/31/2020	13.163,80	26.803.544.490,00	0,0000491
07/30/2020	1.034,60	22.465.132.660,00	0,0000046
07/29/2020	9.280,80	20.242.930.870,00	0,0000458
07/28/2020	4.086,00	20.265.893.620,00	0,0000201
07/27/2020	40.828,00	21.983.064.260,00	0,0001857
07/24/2020	10.020,00	20.690.936.450,00	0,0000484
07/23/2020	12.028,80	21.947.407.720,00	0,0000548
07/22/2020	725.975,00	22.892.352.500,00	0,0031712
07/21/2020	12.245.460,00	26.303.861.940,00	0,0465538
07/20/2020	37.625,30	20.591.203.430,00	0,0001827
07/17/2020	22.048,40	22.993.055.580,00	0,0000958
07/16/2020	64.012,00	18.479.597.220,00	0,0003463
07/15/2020	78.391,70	21.798.185.090,00	0,0003596
07/14/2020	10.786,60	22.957.416.760,00	0,0000469
07/13/2020	24.695,00	21.237.106.080,00	0,0001162
07/10/2020	2.936,40	18.527.785.820,00	0,0000158
07/09/2020	2.916,30	20.957.310.810,00	0,0000139
07/08/2020	26.435,70	20.582.516.570,00	0,0001284
07/07/2020	33.624,50	19.839.894.710,00	0,0001694
07/06/2020	2.870,40	19.957.752.190,00	0,0000143
07/03/2020	2.846,10	10.278.754.970,00	0,0000276
07/02/2020	9.532,00	20.800.578.890,00	0,0000458
07/01/2020	7.557,60	21.143.626.610,00	0,0000357
06/30/2020	10.334,50	21.450.769.710,00	0,0000481
06/29/2020	2.815,50	17.314.729.300,00	0,0000162
06/26/2020	2.783,70	17.576.819.070,00	0,0000158
06/25/2020	7.492,80	17.939.823.640,00	0,0000417
06/24/2020	23.162,50	19.435.038.930,00	0,0001191

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/23/2020	2.836,20	20.267.031.140,00	0,0000139
06/22/2020	20.790,00	16.877.579.940,00	0,0001231
06/19/2020	2.959.734,30	29.861.618.260,00	0,0099115
06/18/2020	13.249,60	21.637.342.980,00	0,0000612
06/17/2020	1.160.800,80	24.431.419.850,00	0,0047512
06/16/2020	29.632,00	24.147.551.290,00	0,0001227
06/15/2020	98.204,40	24.476.718.370,00	0,0004012
06/12/2020	5.456,40	27.280.166.820,00	0,0000200
06/10/2020	37.444,00	25.739.061.390,00	0,0001454
06/09/2020	1.421.948,00	24.431.226.840,00	0,0058202
06/08/2020	3.017.847,60	20.469.367.630,00	0,0147432
06/05/2020	9.403,00	29.978.829.640,00	0,0000313
06/04/2020	71.253,00	24.325.929.760,00	0,0002929
06/03/2020	28.259,60	30.827.953.890,00	0,0000916
06/02/2020	2.673,00	22.938.031.510,00	0,0000116
06/01/2020	13.149,00	19.535.961.450,00	0,0000673
05/29/2020	36.700,50	33.772.486.720,00	0,0001086
05/28/2020	23.225,40	18.554.003.750,00	0,0001251
05/27/2020	1.029.976,80	21.056.696.110,00	0,0048914
05/26/2020	5.100,60	23.652.454.960,00	0,0000215
05/25/2020	257.223,60	16.299.370.530,00	0,0015781
05/22/2020	21.195,20	17.337.387.940,00	0,0001222
05/21/2020	8.918,80	22.698.972.550,00	0,0000392
05/20/2020	7.139,70	18.315.807.510,00	0,0000389
05/19/2020	17.604,40	19.862.354.770,00	0,0000886
05/18/2020	2.395,50	21.779.308.060,00	0,0000109
05/15/2020	2.307,00	21.230.005.750,00	0,0000108
05/14/2020	10.041,20	23.640.329.070,00	0,0000424
05/13/2020	19.929,00	19.837.592.250,00	0,0001004
05/12/2020	5.463,50	17.848.497.260,00	0,0000306
05/11/2020	778,50	17.050.563.960,00	0,0000045
05/08/2020	1.579,80	18.849.317.270,00	0,0000083
05/07/2020	2.321,40	26.078.446.020,00	0,0000089
05/06/2020	3.114,00	18.269.677.530,00	0,0000170
05/05/2020	637.362,00	15.817.731.300,00	0,0040294
05/04/2020	776,20	15.094.771.440,00	0,0000051
04/30/2020	3.206,40	20.575.931.490,00	0,0000155
04/29/2020	1.639,00	20.213.909.770,00	0,0000081
04/28/2020	9.562,80	21.908.115.430,00	0,0000436
04/27/2020	2.306,70	18.368.208.460,00	0,0000125
04/24/2020	57.907,20	28.943.756.810,00	0,0002000
04/23/2020	9.487,20	19.173.591.560,00	0,0000494
04/22/2020	11.151,00	19.054.077.820,00	0,0000585
04/20/2020	1.168.105,40	16.241.384.200,00	0,0071921
04/17/2020	1.936.722,00	15.293.849.030,00	0,0126634
04/16/2020	3.081,20	16.382.210.000,00	0,0000188
04/15/2020	6.215,20	17.660.908.720,00	0,0000351
04/14/2020	14.461,20	15.796.695.400,00	0,0000915
04/13/2020	9.234,00	13.429.995.000,00	0,0000687
04/09/2020	244.807,00	19.211.579.620,00	0,0012742
04/08/2020	4.546,80	17.125.003.270,00	0,0000265

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04/07/2020	241.135,20	20.896.397.840,00	0,0011539
04/06/2020	232.903,20	16.658.784.360,00	0,0013980
04/03/2020	2.034,90	16.911.195.140,00	0,0000120
04/02/2020	9.222,20	18.138.506.140,00	0,0000508
04/01/2020	266.874,40	17.101.272.560,00	0,0015605
03/31/2020	20.319,60	18.962.855.450,00	0,0001071
03/30/2020	735,10	16.135.245.940,00	0,0000045
03/27/2020	641.876,30	18.321.955.730,00	0,0035033
03/26/2020	110.784,80	22.994.319.870,00	0,0004817
03/25/2020	215.099,70	21.575.974.960,00	0,0009969
03/24/2020	200.487,20	19.694.378.770,00	0,0010179
03/23/2020	628,10	18.385.359.870,00	0,0000034
03/20/2020	21.625,60	25.045.381.690,00	0,0000863
03/19/2020	559.918,00	25.980.967.980,00	0,0021551
03/18/2020	137.242,80	27.005.072.370,00	0,0005082
03/17/2020	1.471,00	27.629.896.170,00	0,0000053
03/16/2020	19.080,00	23.978.441.340,00	0,0000795
03/13/2020	1.663,40	31.833.111.640,00	0,0000052
03/12/2020	737.521,20	21.303.019.430,00	0,0034620
03/11/2020	1.203.871,20	25.223.180.920,00	0,0047728
03/10/2020	279.808,00	29.946.497.330,00	0,0009343
03/09/2020	9.040,00	31.755.908.570,00	0,0000284
03/06/2020	1.731.600,00	29.056.430.930,00	0,0059594
03/05/2020	9.237,60	22.692.074.060,00	0,0000407
03/04/2020	1.287.329,80	22.330.257.430,00	0,0057649
03/03/2020	2.736.868,30	26.509.995.520,00	0,0103239
03/02/2020	25.847,50	24.716.423.910,00	0,0001045
02/28/2020	29.646,00	29.659.239.790,00	0,0000999
02/27/2020	77.930,40	29.821.007.560,00	0,0002613
02/26/2020	456.676,00	25.398.061.830,00	0,0017980
02/21/2020	57.699,20	16.767.291.690,00	0,0003441
02/20/2020	1.123,60	19.669.994.400,00	0,0000057
02/19/2020	10.247,40	17.859.884.450,00	0,0000573
02/18/2020	396.809,60	15.308.342.210,00	0,0025921
02/17/2020	5.659,50	13.175.004.940,00	0,0000429
02/14/2020	4.501,60	14.792.845.940,00	0,0000304
02/13/2020	546.539,80	16.378.436.260,00	0,0033369
02/12/2020	503.316,00	23.973.103.490,00	0,0020995
02/11/2020	4.522,00	20.491.974.710,00	0,0000220
02/10/2020	25.527,70	22.434.835.620,00	0,0001137
02/07/2020	2.233,60	18.768.796.430,00	0,0000119
02/06/2020	6.790,20	21.657.729.030,00	0,0000313
02/05/2020	4.587,20	21.742.877.260,00	0,0000210
02/04/2020	3.411,00	17.502.115.060,00	0,0000194
02/03/2020	14.632,80	16.360.175.520,00	0,0000894
01/31/2020	3.351,60	18.345.985.050,00	0,0000182
01/30/2020	7.809,20	18.284.983.430,00	0,0000427
01/29/2020	9.142,40	14.893.794.260,00	0,0000613
01/28/2020	1.142,30	14.835.798.420,00	0,0000076
01/27/2020	11.318,00	17.627.794.830,00	0,0000642
01/24/2020	2.323,20	13.942.723.490,00	0,0000166

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01/23/2020	4.206.762,00	19.352.926.680,00	0,0217370
01/22/2020	1.161,40	15.562.061.010,00	0,0000074
01/21/2020	2.298,20	16.111.030.110,00	0,0000142
01/20/2020	8.135,40	20.226.642.760,00	0,0000402
01/17/2020	8.098,30	14.964.700.030,00	0,0000541
01/16/2020	2.611.056,00	20.226.642.760,00	0,0129089
01/15/2020	14.913,60	16.551.267.190,00	0,0000901
01/14/2020	5.794,00	15.731.513.690,00	0,0000368
01/13/2020	798.863,40	16.709.187.820,00	0,0047809
01/10/2020	61.074,00	14.353.740.710,00	0,0004254
01/09/2020	10.276,20	17.978.996.120,00	0,0000571
01/08/2020	160.006,00	20.226.642.760,00	0,0007910
01/07/2020	14.870,70	14.769.713.100,00	0,0001006
01/06/2020	26.364,90	21.063.947.040,00	0,0001251
01/03/2020	10.460,70	20.226.642.760,00	0,0000517
01/02/2020	3.468,30	14.727.553.690,00	0,0000235
12/31/2019	6.854,40		
12/30/2019	6.854,40	10.299.974.780,00	0,0000665
12/27/2019	13.702,80	10.900.985.540,00	0,0001257
12/26/2019	7.987,70	10.553.557.370,00	0,0000756
12/24/2019	11.287,00		
12/23/2019	11.287,00	11.000.995.000,00	0,0001025
12/20/2019	103.619,60	19.529.134.650,00	0,0005305
12/19/2019	101.747,10	16.042.052.680,00	0,0006342
12/18/2019	1.001.320,90	22.885.256.770,00	0,0043753
12/17/2019	1.013.101,60	14.959.721.900,00	0,0067721
12/16/2019	12.237,50	16.497.345.280,00	0,0000741
12/13/2019	29.700,00	19.933.279.420,00	0,0001489
12/12/2019	7.675,50	15.315.330.670,00	0,0000501
12/11/2019	1.088,80	14.612.325.060,00	0,0000074
12/10/2019	75.845,00	13.017.214.150,00	0,0005826
12/09/2019	11.994,40	13.944.530.920,00	0,0000860
12/06/2019	11.992,20	12.991.531.040,00	0,0000923
12/05/2019	1.126.078,30	11.638.960.010,00	0,0096750
12/04/2019	1.069,70	13.082.560.770,00	0,0000081
12/03/2019	1.069,70	12.972.430.090,00	0,0000082
12/02/2019	380.063,00	12.223.454.280,00	0,0031092
11/29/2019	1.062,60	10.643.390.170,00	0,0000099
11/28/2019	637.390,80	9.491.214.570,00	0,0067155
11/27/2019	3.309.584,40	11.677.186.220,00	0,0283423
11/26/2019	2.097,80	19.376.449.870,00	0,0000108
11/25/2019	10.648,00	11.736.394.980,00	0,0000907
11/22/2019	49.834,10	12.570.093.910,00	0,0003964
11/21/2019	1.055,50	15.088.251.960,00	0,0000069
11/20/2019	1.039,20		
11/19/2019	1.039,20	10.079.959.620,00	0,0000103
11/18/2019	6.315,60	13.543.346.140,00	0,0000466
11/14/2019	16.782,40	13.164.627.760,00	0,0001274
11/13/2019	634.448,00	13.673.284.820,00	0,0046400
11/12/2019	89.241,50	14.149.314.720,00	0,0006307
11/11/2019	17.923,10	11.038.337.020,00	0,0001623

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
11/08/2019	815.846,40	15.280.344.850,00	0,0053391
11/07/2019	3.345.618,00	15.769.554.670,00	0,0212156
11/06/2019	3.698.133,60	15.404.676.350,00	0,0240065
11/05/2019	2.134,00	16.253.890.010,00	0,0000131
11/04/2019	231.385,20	14.773.922.720,00	0,0015661
11/01/2019	15.948,00	15.961.680.150,00	0,0000999
10/31/2019	997.106,40	15.144.759.130,00	0,0065838
10/30/2019	4.233,20	14.896.119.220,00	0,0000284
10/29/2019	16.937,60	11.343.221.880,00	0,0001493
10/28/2019	2.111,60	11.140.463.720,00	0,0000189
10/25/2019	5.270,50	14.049.232.430,00	0,0000375
10/24/2019	1.512.680,40	15.175.015.560,00	0,0099682
10/23/2019	1.015.868,70	13.138.536.730,00	0,0077319
10/22/2019	1.054,00	14.228.005.680,00	0,0000074
10/21/2019	84.484,60	9.491.075.120,00	0,0008901
10/18/2019	5.148,00	12.449.146.420,00	0,0000413
10/17/2019	2.064,00	11.447.378.660,00	0,0000180
10/16/2019	14.421,40	12.691.436.780,00	0,0001136
10/15/2019	4.107,60	11.393.752.600,00	0,0000360
10/14/2019	24.700,80	7.898.066.160,00	0,0003127
10/11/2019	4.062,80	12.066.409.700,00	0,0000336
10/10/2019	150.637,60	10.608.428.770,00	0,0014199
10/09/2019	6.918,10	9.538.331.600,00	0,0000725
10/08/2019	6.925,10	10.925.888.830,00	0,0000633
10/07/2019	2.100.275,40	10.161.144.660,00	0,0206696
10/04/2019	4.010,00	12.269.936.290,00	0,0000326
10/03/2019	29.754,00	11.823.582.280,00	0,0002516
10/02/2019	7.002,80	12.800.868.950,00	0,0000547
10/01/2019	1.021,50	10.202.393.890,00	0,0000100
09/30/2019	925.920,00	9.893.554.920,00	0,0093588
09/27/2019	875.174,40	9.223.658.760,00	0,0094883
09/26/2019	677.226,00	10.560.001.020,00	0,0064131
09/25/2019	1.025,80	10.484.581.350,00	0,0000097
09/24/2019	11.315,70	10.433.475.060,00	0,0001084
09/23/2019	107.515,80	8.349.193.940,00	0,0012877
09/20/2019	64.845,90	18.399.056.890,00	0,0003524
09/19/2019	1.024,80	12.537.143.960,00	0,0000081
09/18/2019	4.957.026,90	10.104.737.190,00	0,0490564
09/17/2019	23.577,30	12.495.141.110,00	0,0001886
09/16/2019	802.184,00	16.257.621.450,00	0,0049342
09/13/2019	3.066,30	11.112.252.230,00	0,0000275
09/12/2019	3.075,30	13.173.164.430,00	0,0000233
09/11/2019	3.045,00	10.051.447.860,00	0,0000302
09/10/2019	1.011,20	13.594.467.910,00	0,0000074
09/09/2019	1.013,70	14.747.150.540,00	0,0000068
09/06/2019	2.019,40	10.593.316.250,00	0,0000190
09/05/2019	84.705,60	12.953.534.420,00	0,0006539
09/04/2019	994,30	11.081.464.940,00	0,0000089
09/03/2019	44.271,00	10.912.790.970,00	0,0004056
09/02/2019	2.968,80	7.044.981.700,00	0,0000421
08/30/2019	25.851,80	15.819.043.480,00	0,0001634

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
08/29/2019	1.970,00	12.458.548.330,00	0,0000158
08/28/2019	4.812,00	9.998.267.040,00	0,0000481
08/27/2019	956,10	16.222.155.230,00	0,0000058
08/26/2019	24.793,60	10.016.062.230,00	0,0002475
08/23/2019	4.837,00	14.044.095.150,00	0,0000344
08/22/2019	74.355,00	11.224.380.510,00	0,0006624
08/21/2019	994,50	14.238.479.320,00	0,0000069
08/20/2019	15.592,00	11.408.540.640,00	0,0001366
08/19/2019	7.838,40	12.056.889.420,00	0,0000650
08/16/2019	2.000.220,00	12.752.567.600,00	0,0156848
08/15/2019	3.920,80	15.122.356.640,00	0,0000259
08/14/2019	22.645,80	15.943.470.950,00	0,0001420
08/13/2019	614.120,40	13.608.109.910,00	0,0045129
08/12/2019	2.004,20	11.661.525.440,00	0,0000171
08/09/2019	1.021,40	12.905.594.180,00	0,0000079
08/08/2019	9.192,60	15.019.348.410,00	0,0000612
08/07/2019	4.967.099,00	15.076.538.150,00	0,0329458
08/06/2019	7.983,20	13.888.364.390,00	0,0000574
08/05/2019	2.977,20	13.695.794.290,00	0,0000217
08/02/2019	20.180,00	13.856.923.250,00	0,0001456
08/01/2019	1.004,40	20.133.944.600,00	0,0000049
07/31/2019	3.014,10	14.526.211.130,00	0,0000207
07/30/2019	213.384,30	11.475.509.770,00	0,0018594
07/29/2019	2.027,40	9.559.323.730,00	0,0000212
07/26/2019	188.436,60	13.917.095.290,00	0,0013539
07/25/2019	2.022,60	15.067.627.180,00	0,0000134
07/24/2019	9.220,50	12.665.300.030,00	0,0000728
07/23/2019	6.129,00	11.779.552.630,00	0,0000520
07/22/2019	5.108,00	9.210.418.230,00	0,0000554
07/19/2019	30.552,00	9.626.733.410,00	0,0003173
07/18/2019	3.088,50	11.187.852.240,00	0,0000276
07/17/2019	1.021,20	10.727.474.660,00	0,0000095
07/16/2019	3.072,90	11.574.598.710,00	0,0000265
07/15/2019	30.660,00	10.150.885.110,00	0,0003020
07/12/2019	213.262,40	12.885.798.500,00	0,0016550
07/11/2019	14.457,80	12.962.995.390,00	0,0001115
07/10/2019	58.424,80	17.499.044.720,00	0,0003338
07/09/2019	117.203,40		
07/08/2019	117.203,40	9.200.189.050,00	0,0012739
07/05/2019	41.787,20	11.692.204.320,00	0,0003573
07/04/2019	15.315,00	10.225.761.270,00	0,0001497
07/03/2019	23.023,00	11.712.278.920,00	0,0001965
07/02/2019	4.941,50	13.293.304.810,00	0,0000371
07/01/2019	3.996,00	10.877.638.560,00	0,0000367
06/28/2019	5.971,80	10.837.896.460,00	0,0000551
06/27/2019	1.978,60	11.489.652.930,00	0,0000172
06/26/2019	519.907,50	13.153.777.750,00	0,0039525
06/25/2019	984,50	11.787.244.030,00	0,0000083
06/24/2019	73.357,70	9.308.313.670,00	0,0007880
06/21/2019	3.988,40	14.937.057.290,00	0,0000267
06/19/2019	25.472,20	12.095.425.830,00	0,0002105

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/18/2019	10.029.342,40	12.060.860.730,00	0,0831561
06/17/2019	960,70	10.448.679.660,00	0,0000091
06/14/2019	2.908,50	14.010.972.270,00	0,0000207
06/13/2019	1.943,80	14.587.007.050,00	0,0000133
06/12/2019	54.135,20	12.344.013.820,00	0,0004385
06/11/2019	1.064.725,90	13.757.608.360,00	0,0077391
06/10/2019	5.729,40	8.973.145.690,00	0,0000638
06/07/2019	2.012.043,00	9.404.521.420,00	0,0213944
06/06/2019	3.815,60	10.261.616.080,00	0,0000371
06/05/2019	20.090,70	9.865.430.060,00	0,0002036
06/04/2019	15.280,00	11.185.334.810,00	0,0001366
06/03/2019	954,50	11.428.782.090,00	0,0000083
05/31/2019	507.158,10	13.223.435.790,00	0,0038352
05/30/2019	1.921,20	10.954.062.160,00	0,0000175
05/29/2019	950,60	11.661.091.800,00	0,0000081
05/28/2019	29.929,60	17.842.028.020,00	0,0001677
05/27/2019	934,10	6.725.539.410,00	0,0000138
05/24/2019	2.772,00	9.424.987.890,00	0,0000294
05/23/2019	924,30	10.022.252.790,00	0,0000092
05/22/2019	1.861,80	11.103.251.810,00	0,0000167
05/21/2019	929,40	13.794.762.480,00	0,0000067
05/20/2019	2.677,80	11.409.927.800,00	0,0000234
05/17/2019	3.583,60	13.284.496.770,00	0,0000269
05/16/2019	5.377,80	14.139.127.520,00	0,0000380
05/15/2019	1.796,60	11.325.861.960,00	0,0000158
05/14/2019	2.910.883,90	9.879.210.480,00	0,0294647
05/13/2019	903,50	10.810.990.950,00	0,0000083
05/10/2019	1.860,40	10.512.831.420,00	0,0000176
05/09/2019	933,00	10.715.734.980,00	0,0000087
05/08/2019	940,70	12.253.860.900,00	0,0000076
05/07/2019	10.338.645,60	12.050.824.700,00	0,0857920
05/06/2019	935,30	7.649.819.280,00	0,0000122
05/03/2019	1.607.368,80	9.652.121.810,00	0,0166530
05/02/2019	939,70	9.725.595.570,00	0,0000096
04/30/2019	2.584.650,60	10.478.440.300,00	0,0246663
04/29/2019	1.891,80	8.312.089.460,00	0,0000227
04/26/2019	13.255,20	9.501.574.520,00	0,0001395
04/25/2019	49.207,60	12.409.032.120,00	0,0003965
04/24/2019	4.711,00	11.420.277.480,00	0,0000412
04/23/2019	944,00	10.385.057.180,00	0,0000090
04/22/2019	2.732.485,00	7.850.428.370,00	0,0348068
04/18/2019	9.217.890,00	12.401.363.750,00	0,0743296
04/17/2019	3.658,40	16.608.702.280,00	0,0000220
04/16/2019	11.200,80	11.466.482.720,00	0,0000976
04/15/2019	10.125,50	12.059.670.590,00	0,0000839
04/12/2019	1.469.280,10	17.169.697.030,00	0,0085574
04/11/2019	1.869,40	8.829.450.400,00	0,0000211
04/10/2019	944,60	11.326.011.230,00	0,0000083
04/09/2019	948,00	9.551.786.560,00	0,0000099
04/08/2019	11.470,80	9.024.107.610,00	0,0001271
04/05/2019	302.064,40	9.168.075.930,00	0,0032947

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04/04/2019	948,10	10.206.978.150,00	0,0000092
04/03/2019	16.799,40	11.162.977.590,00	0,0001504
04/02/2019	3.080.485,20	9.376.149.800,00	0,0328544
04/01/2019	1.895,20	9.849.659.490,00	0,0000192
03/29/2019	3.771,60	12.213.985.160,00	0,0000308
03/28/2019	3.676,80	14.233.023.290,00	0,0000258
03/27/2019	1.819,60	14.388.552.790,00	0,0000126
03/26/2019	938,40	12.453.421.200,00	0,0000075
03/25/2019	6.479,20	11.855.131.880,00	0,0000546
03/22/2019	2.778,00	16.297.046.700,00	0,0000170
03/21/2019	396.073,60	14.096.845.630,00	0,0028096
03/20/2019	314.622,60	13.032.885.090,00	0,0024140
03/19/2019	10.839,40	14.151.473.820,00	0,0000765
03/18/2019	51.131,60	11.468.186.480,00	0,0004458
03/15/2019	12.678,90	13.897.547.490,00	0,0000912
03/14/2019	22.259,40	9.573.099.510,00	0,0002325
03/13/2019	973,50	12.898.668.470,00	0,0000075
03/12/2019	1.927,80	10.008.209.680,00	0,0000192
03/11/2019	965,00	11.440.515.650,00	0,0000084
03/08/2019	4.664,50	10.577.880.280,00	0,0000440
03/07/2019	929,30	10.292.721.770,00	0,0000090
03/06/2019	1.854,80	6.693.617.490,00	0,0000277
03/01/2019	15.040,00	10.808.551.200,00	0,0001391
02/28/2019	940,70	13.876.482.170,00	0,0000067
02/27/2019	957,90	9.949.807.260,00	0,0000096
02/26/2019	960,70	9.040.137.590,00	0,0000106
02/25/2019	595.440,60	10.146.510.610,00	0,0058684
02/22/2019	963,50	11.394.770.430,00	0,0000084
02/21/2019	455.924,70	13.234.891.930,00	0,0034448
02/20/2019	950,10	14.411.126.210,00	0,0000065
02/19/2019	11.541,60	12.176.869.420,00	0,0000947
02/18/2019	4.292.146,20	7.567.273.230,00	0,0567198
02/15/2019	11.511,60	11.960.008.050,00	0,0000962
02/14/2019	1.914,40	14.358.918.270,00	0,0000133
02/13/2019	943,00	15.447.317.300,00	0,0000061
02/12/2019	88.012,20	13.887.338.170,00	0,0006337
02/11/2019	12.117,30	9.948.832.840,00	0,0001217
02/08/2019	18.708,00	13.499.759.630,00	0,0001385
02/07/2019	597.604,20	14.343.313.660,00	0,0041664
02/06/2019	3.720.278,10	13.973.954.860,00	0,0266229
02/05/2019	966,90	13.028.874.140,00	0,0000074
02/04/2019	20.143,20	11.369.359.440,00	0,0001771
02/01/2019	29.732,10	11.070.054.060,00	0,0002685
01/31/2019	196.533,60	15.956.397.950,00	0,0012316
01/30/2019	485.738,70	15.736.069.400,00	0,0030867
01/29/2019	10.397,20	14.333.493.290,00	0,0000725
01/28/2019	16.939,80	20.952.862.270,00	0,0000808
01/25/2019	961,00		
01/24/2019	961,00	11.990.847.100,00	0,0000080
01/23/2019	42.714,00	11.637.013.940,00	0,0003670
01/22/2019	936,00	10.632.830.980,00	0,0000088

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01/21/2019	29.053,20	7.062.846.750,00	0,0004113
01/18/2019	36.905,70	12.865.050.560,00	0,0002868
01/17/2019	1.876,60	12.553.773.480,00	0,0000149
01/16/2019	929,60	10.124.645.590,00	0,0000091
01/15/2019	1.018.113,60	11.835.564.240,00	0,0086021
01/14/2019	26.037,20	10.826.141.010,00	0,0002405
01/11/2019	5.522,40	11.920.595.860,00	0,0000463
01/10/2019	1.847,40	11.776.432.790,00	0,0000156
01/09/2019	363.637,00	13.216.605.870,00	0,0027513
01/08/2019	1.876.455,00	11.571.285.980,00	0,0162164
01/07/2019	9.030,00	12.010.133.580,00	0,0000751
01/04/2019	3.600,80	13.668.136.380,00	0,0000263
01/03/2019	43.757,00	17.253.435.130,00	0,0002536
01/02/2019	2.068.368,90	14.133.446.530,00	0,0146345
12/31/2018	866,30		
12/28/2018	866,30	9.040.326.080,00	0,0000095
12/27/2018	842,60	8.069.104.020,00	0,0000104
12/26/2018	1.665,00	7.719.374.380,00	0,0000215
12/24/2018	5.103,00		
12/21/2018	5.103,00	14.438.844.450,00	0,0000353
12/20/2018	16.838,00	12.916.947.170,00	0,0001303
12/19/2018	18.102,00	13.364.393.980,00	0,0001354
12/18/2018	270.459,00	9.639.329.430,00	0,0028057
12/17/2018	6.821,60	9.063.987.200,00	0,0000752
12/14/2018	861,90	8.596.645.110,00	0,0000100
12/13/2018	865,80	8.640.735.220,00	0,0000100
12/12/2018	856,90	11.804.082.610,00	0,0000072
12/11/2018	851,70	10.589.546.780,00	0,0000080
12/10/2018	1.958.495,20	9.559.431.560,00	0,0204875
12/07/2018	20.007,70	11.132.388.260,00	0,0001797
12/06/2018	17.288,00	10.698.387.300,00	0,0001615
12/05/2018	7.875,00	6.605.063.840,00	0,0001192
12/04/2018	2.643,00	12.415.477.480,00	0,0000212
12/03/2018	5.373,60	14.903.113.680,00	0,0000360
11/30/2018	882,00	15.238.719.990,00	0,0000057
11/29/2018	883,50	10.425.943.000,00	0,0000084
11/28/2018	879,70	13.099.117.370,00	0,0000067
11/27/2018	865,80	11.990.261.780,00	0,0000072
11/26/2018	843,50	11.344.283.920,00	0,0000074
11/23/2018	850,20	10.377.130.700,00	0,0000081
11/22/2018	31.032,00	5.410.976.150,00	0,0005735
11/21/2018	1.718,40	10.252.731.720,00	0,0000167
11/20/2018	866,20		
11/19/2018	866,20	9.315.290.970,00	0,0000092
11/16/2018	1.741,60	12.952.742.670,00	0,0000134
11/14/2018	5.037,60	13.685.649.680,00	0,0000368
11/13/2018	1.675,60	11.015.084.200,00	0,0000152
11/12/2018	10.973,30	8.554.011.590,00	0,0001282
11/09/2018	514.361,40	12.299.594.780,00	0,0041819
11/08/2018	21.515,00	13.085.396.110,00	0,0001644
11/07/2018	5.201,40	11.685.126.480,00	0,0000445

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
11/06/2018	304.221,60	11.892.738.080,00	0,0025580
11/05/2018	333.887,40	11.987.072.810,00	0,0027853
11/01/2018	2.591,10	15.238.719.990,00	0,0000170
10/31/2018	861,40	14.887.983.200,00	0,0000057
10/30/2018	361.756,80	16.752.688.510,00	0,0021593
10/29/2018	34.208,00	19.702.001.570,00	0,0001736
10/26/2018	1.200.468,00	16.170.465.810,00	0,0074238
10/25/2018	570.696,00	13.048.903.000,00	0,0043735
10/24/2018	30.286,80	11.147.158.730,00	0,0002716
10/23/2018	5.887,70	10.806.342.290,00	0,0000544
10/22/2018	844,10	9.047.330.070,00	0,0000093
10/19/2018	8.309,00	8.694.193.450,00	0,0000955
10/18/2018	3.226.080,00	9.960.608.080,00	0,0323883
10/17/2018	846,00	12.289.181.080,00	0,0000068
10/16/2018	845,60	11.838.941.560,00	0,0000071
10/15/2018	1.640,80	11.665.915.130,00	0,0000140
10/11/2018	818,30	12.732.704.380,00	0,0000064
10/10/2018	583.345,70	11.913.449.480,00	0,0048965
10/09/2018	10.208,40	14.782.313.250,00	0,0000690
10/08/2018	889.980,00	24.595.432.160,00	0,0036184
10/05/2018	2.438,40	12.272.051.000,00	0,0000198
10/04/2018	9.032,10	11.484.189.520,00	0,0000786
10/03/2018	2.595.196,20	18.819.491.790,00	0,0137899
10/02/2018	788.920,20	13.971.213.190,00	0,0056467
10/01/2018	2.324,40	6.605.930.720,00	0,0000351
09/28/2018	7.830,00	8.813.142.820,00	0,0000888
09/27/2018	789,70	10.106.389.880,00	0,0000078
09/26/2018	776,60	8.771.168.140,00	0,0000088
09/25/2018		8.351.146.130,00	
09/24/2018	769,90	6.119.406.750,00	0,0000125
09/21/2018	783,60	10.862.204.040,00	0,0000072
09/20/2018	771,30	6.669.743.050,00	0,0000115
09/19/2018	771,50	8.041.733.930,00	0,0000095
09/18/2018	9.267,60	9.229.581.750,00	0,0001004
09/17/2018	9.034,80	7.235.100.220,00	0,0001248
09/14/2018	7.452,00	7.284.183.520,00	0,0001023
09/13/2018	8.120,20	6.883.422.320,00	0,0001179
09/12/2018	7.422,00	8.046.768.580,00	0,0000922
09/11/2018	755,10	7.368.699.730,00	0,0000102
09/10/2018	755,10	7.042.588.200,00	0,0000107
09/06/2018	7.549,00	7.183.537.050,00	0,0001050
09/05/2018	7.420,00	6.476.184.020,00	0,0001145
09/04/2018	8.125,70	6.792.904.010,00	0,0001196
09/03/2018	22.608,00	3.606.439.640,00	0,0006268
08/31/2018	11.371,50	9.353.092.310,00	0,0001215
08/30/2018	7.545,00	7.889.024.550,00	0,0000956
08/29/2018	8.512,90	6.897.688.850,00	0,0001234
08/28/2018	7.650,00	6.575.831.590,00	0,0001163
08/27/2018	13.057,70	5.804.522.330,00	0,0002249
08/24/2018	7.534,00	6.400.350.230,00	0,0001177
08/23/2018	747,00	8.365.901.990,00	0,0000089

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
08/22/2018	1.507,20	7.544.434.300,00	0,0000199
08/21/2018	3.002,80	8.843.275.640,00	0,0000339
08/20/2018	566.178,90	7.847.465.730,00	0,0072147
08/17/2018	7.510,00	8.383.684.090,00	0,0000895
08/16/2018	7.587,00	7.490.972.870,00	0,0001012
08/15/2018	7.613,00	9.947.419.930,00	0,0000765
08/14/2018	7.760,00	7.845.860.070,00	0,0000989
08/13/2018	11.430,00	8.299.270.160,00	0,0001377
08/10/2018	12.846,90	10.062.553.200,00	0,0001276
08/09/2018	7.778,00	8.394.787.340,00	0,0000926
08/08/2018	1.671.126,00	8.865.659.550,00	0,0188494
08/07/2018	793,30	9.722.426.800,00	0,0000081
08/06/2018	968.121,00	6.072.049.100,00	0,0159438
08/03/2018	801,50	9.253.814.620,00	0,0000086
08/02/2018	3.145,20	7.185.536.980,00	0,0000437
08/01/2018	782,70	8.073.042.550,00	0,0000096
07/31/2018	1.573,80	7.912.057.350,00	0,0000198
07/30/2018	792,30	6.199.700.600,00	0,0000127
07/27/2018	788,30	7.248.687.390,00	0,0000108
07/26/2018	783,70	9.975.887.260,00	0,0000078
07/25/2018	791,80	8.409.427.570,00	0,0000094
07/24/2018	16.438,80	7.551.720.680,00	0,0002176
07/23/2018	8.486,50	5.500.768.970,00	0,0001542
07/20/2018	193.950,00	11.036.184.050,00	0,0017574
07/19/2018	765,00	8.658.146.830,00	0,0000088
07/18/2018	1.532,80	8.138.750.990,00	0,0000188
07/17/2018	771,40	8.493.536.940,00	0,0000090
07/16/2018	756,90	6.886.569.060,00	0,0000109
07/13/2018	756,40	7.849.626.130,00	0,0000096
07/12/2018	749,10	8.152.538.830,00	0,0000091
07/11/2018	161.634,00	8.183.196.230,00	0,0019751
07/10/2018	3.309.141,00	8.668.387.000,00	0,0381748
07/09/2018	740,30		
07/06/2018	740,30	5.693.415.090,00	0,0000130
07/05/2018	1.471,80	7.442.752.250,00	0,0000197
07/04/2018	737,70	4.332.683.850,00	0,0000170
07/03/2018	727,20	6.846.444.570,00	0,0000106
07/02/2018	718,50	5.639.404.510,00	0,0000127
06/29/2018	718,50	8.071.436.220,00	0,0000089
06/28/2018	708,80	7.181.521.840,00	0,0000098
06/27/2018	697,60	7.487.529.140,00	0,0000093
06/26/2018	705,50	7.271.190.470,00	0,0000097
06/25/2018	701,00	7.084.399.230,00	0,0000098
06/22/2018	21.638,00	6.041.161.420,00	0,0003581
06/21/2018	692,50	7.175.655.930,00	0,0000096
06/20/2018	35.630,00	9.330.897.490,00	0,0003818
06/19/2018	782.550,00	11.237.696.590,00	0,0069636
06/18/2018	689,60	7.277.904.160,00	0,0000094
06/15/2018	698,90	14.102.044.370,00	0,0000049
06/14/2018	705,70	9.429.324.450,00	0,0000074
06/13/2018	712,60	8.913.020.530,00	0,0000079

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
06/12/2018	718,70	8.153.218.770,00	0,000088
06/11/2018	507.796,20	7.623.617.420,00	0,0066608
06/08/2018	574.557,30	12.585.816.440,00	0,0045651
06/07/2018	751,90	16.824.667.970,00	0,000044
06/06/2018	82.709,00	10.757.363.350,00	0,0007688
06/05/2018	1.514,00	10.046.750.610,00	0,0000150
06/04/2018	3.097,60	9.032.494.750,00	0,0000342
06/01/2018	6.832,80	12.716.168.290,00	0,0000537
05/30/2018	31.065,70	17.641.027.610,00	0,0001760
05/29/2018	976.690,00	13.263.585.870,00	0,0073636
05/28/2018	1.505.152,20	9.029.418.730,00	0,0166694
05/25/2018	778,50	10.321.602.610,00	0,0000075
05/24/2018	791,00	14.191.968.330,00	0,0000055
05/23/2018	39.920,00	9.230.491.150,00	0,0004324
05/22/2018	945.126,00	11.841.403.330,00	0,0079815
05/21/2018	1.615,60	10.741.193.030,00	0,0000150
05/18/2018	1.001.220,00	15.087.488.100,00	0,0066360
05/17/2018	1.664,20	14.756.971.230,00	0,0000112
05/16/2018	853,70	9.750.466.800,00	0,0000087
05/15/2018	35.292,60	11.314.086.520,00	0,0003119
05/14/2018	1.025.959,00	10.286.237.350,00	0,0099740
05/11/2018	840,90	11.087.525.350,00	0,0000075
05/10/2018	847,20	12.035.841.650,00	0,0000070
05/09/2018	831,50	11.691.803.840,00	0,0000071
05/08/2018	818,70	10.479.361.480,00	0,0000078
05/07/2018	3.277,20	7.464.318.570,00	0,0000439
05/04/2018	12.349,50	8.823.106.560,00	0,0001399
05/03/2018	821,90	10.001.665.470,00	0,0000082
05/02/2018	6.703,20	9.625.416.680,00	0,0000696
04/30/2018	849,70	5.491.416.840,00	0,0000154
04/27/2018	853,50	7.847.845.880,00	0,0000108
04/26/2018	853,00	8.133.271.970,00	0,0000104
04/25/2018	838,10	7.295.774.260,00	0,0000114
04/24/2018	22.979,70	7.260.595.350,00	0,0003164
04/23/2018	4.226,50	7.019.187.200,00	0,0000602
04/20/2018	844,80	6.988.643.720,00	0,0000120
04/19/2018	21.202,50	8.718.738.830,00	0,0002431
04/18/2018	18.671,40	10.776.141.570,00	0,0001732
04/17/2018	8.304,00	6.596.973.280,00	0,0001258
04/16/2018	40.925,00	7.373.846.490,00	0,0005550
04/13/2018	3.007.099,90	8.179.221.430,00	0,0367651
04/12/2018	844,10	7.111.080.320,00	0,0000118
04/11/2018	1.684,00	8.225.266.150,00	0,0000204
04/10/2018	834,70	8.792.783.270,00	0,0000094
04/09/2018	823,00	7.719.154.590,00	0,0000106
04/06/2018	837,80	7.666.908.220,00	0,0000109
04/05/2018	841,70	11.313.040.310,00	0,0000074
04/04/2018	1.991.348,00	7.234.403.350,00	0,0275260
04/03/2018	836,00	6.525.849.200,00	0,0000128
04/02/2018	836,40	6.505.478.920,00	0,0000128
03/29/2018	8.430,00	8.397.578.730,00	0,0001003

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/28/2018	8.280,00	7.146.824.510,00	0,0001158
03/27/2018	8.280,00	7.515.489.110,00	0,0001101
03/26/2018	8.400,00	5.976.457.860,00	0,0001405
03/23/2018	8.336,00	8.193.905.770,00	0,0001017
03/22/2018	27.786,00	8.226.103.350,00	0,0003377
03/21/2018	8.395,00	8.800.488.620,00	0,0000953
03/20/2018	8.311,00	6.450.324.590,00	0,0001288
03/19/2018	9.113,50	8.625.666.370,00	0,0001056
03/16/2018	8.387,00	14.964.021.350,00	0,0000560
03/15/2018	134.192,00	9.588.157.700,00	0,0013995
03/14/2018	8.502,00	6.915.093.050,00	0,0001229
03/13/2018	17.973,90	7.092.668.100,00	0,0002534
03/12/2018	205.992,00	6.833.949.660,00	0,0030142
03/09/2018	77.650,30	8.591.966.140,00	0,0009037
03/08/2018	8.391,00	8.837.008.940,00	0,0000949
03/07/2018	8.438,00	8.681.680.610,00	0,0000971
03/06/2018	8.456,00	8.852.183.220,00	0,0000955
03/05/2018	17.845,80	8.212.969.890,00	0,0002172
03/02/2018	5.258.628,00	8.609.609.060,00	0,0610785
03/01/2018	10.120,80	10.048.009.100,00	0,0001007
02/28/2018	8.426,00	15.171.572.570,00	0,0000555
02/27/2018	68.680,00	8.186.812.300,00	0,0008389
02/26/2018	11.224,20	9.875.303.780,00	0,0001136
02/23/2018	11.174,80	10.935.925.240,00	0,0001021
02/22/2018	232.003,10	9.149.510.660,00	0,0025356
02/21/2018	199.820,50	12.379.476.900,00	0,0016141
02/20/2018	94.083,60	10.161.221.220,00	0,0009259
02/19/2018	8.372,00	4.990.266.600,00	0,0001677
02/16/2018	14.142,30	8.872.678.890,00	0,0001593
02/15/2018	1.014.086,10	8.986.449.800,00	0,0112846
02/14/2018	668.574,00	9.695.402.350,00	0,0068957
02/09/2018	183.862,00	10.176.344.030,00	0,0018067
02/08/2018	8.050,00	9.507.594.000,00	0,0000846
02/07/2018	8.177,00	9.687.880.100,00	0,0000844
02/06/2018	14.850,00	14.547.207.570,00	0,0001020
02/05/2018	8.090,00	7.970.000.310,00	0,0001015
02/02/2018	257.393,00	8.384.000.390,00	0,0030700
02/01/2018	10.125,60	10.321.898.360,00	0,0000980
01/31/2018	8.383,00	10.205.279.600,00	0,0000821
01/30/2018	2.001.746,00	8.489.757.480,00	0,0235783
01/29/2018	8.136.226,00	9.495.522.930,00	0,0856848
01/26/2018	8.449,00	13.470.687.140,00	0,0000627
01/25/2018	75.780,40	13.075.051.160,00	0,0005795
01/24/2018	75.780,40	13.075.051.160,00	0,0005795
01/23/2018	4.905.240,00	9.338.707.170,00	0,0525259
01/22/2018	8.875,90	6.332.156.550,00	0,0001401
01/19/2018	68.161,50	6.882.212.120,00	0,0009904
01/18/2018	10.402,60	7.608.988.930,00	0,0001367
01/17/2018	8.026,00	7.366.051.970,00	0,0001089
01/16/2018	14.218,20	6.836.755.970,00	0,0002079
01/15/2018	10.247,90	4.086.948.200,00	0,0002507

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
01/12/2018	188.160,00	7.225.705.010,00	0,0026040
01/11/2018	337.464,00	6.897.012.030,00	0,0048929
01/10/2018	164.052,00	5.874.337.570,00	0,0027926
01/09/2018	7.793,00	7.441.750.820,00	0,0001047
01/08/2018	10.973,20	5.818.678.030,00	0,0001885
01/05/2018		6.185.965.580,00	
01/04/2018	21.800,80	7.585.829.100,00	0,0002873
01/03/2018	7.708,00	6.798.704.670,00	0,0001133
01/02/2018	7.700,00	6.511.745.490,00	0,0001182
12/29/2017	13.595,40	4.882.754.600,00	0,0002784
12/28/2017	13.595,40	4.882.754.600,00	0,0002784
12/27/2017	7.423,00	3.764.451.910,00	0,0001971
12/26/2017	7.423,00	3.434.313.990,00	0,0002161
12/22/2017	8.177,40	4.074.503.320,00	0,0002006
12/21/2017	37.140,00	6.625.845.030,00	0,0005605
12/20/2017	7.252,00	4.529.486.530,00	0,0001601
12/19/2017	86.232,00	4.924.767.430,00	0,0017509
12/18/2017	7.228,00	7.084.111.030,00	0,0001020
12/15/2017	7.180,00	9.850.947.200,00	0,0000728
12/14/2017	7.162,00	7.460.516.400,00	0,0000959
12/13/2017	156.993,00	10.071.972.890,00	0,0015587
12/12/2017	7.294,00	6.207.841.600,00	0,0001174
12/11/2017	7.195,00	5.174.630.190,00	0,0001390
12/08/2017	7.195,00	6.381.883.430,00	0,0001127
12/07/2017	7.164,00	6.472.416.693,00	0,0001106
12/06/2017	7.248,00	6.565.261.470,00	0,0001103
12/05/2017	7.899,10	6.197.151.570,00	0,0001274
12/04/2017	7.223,00	6.335.153.640,00	0,0001140
12/01/2017	7.826,50	5.844.123.550,00	0,0001339
11/30/2017	7.113,00	11.162.863.310,00	0,0000637
11/29/2017	7.212,00	6.954.435.413,00	0,0001037
11/28/2017	227.819,00	6.624.864.230,00	0,0034388
11/27/2017	9.527,70	5.417.825.720,00	0,0001758
11/24/2017	7.352,00	6.949.040.926,00	0,0001057
11/23/2017	12.488,20	3.019.973.730,00	0,0004135
11/22/2017		7.360.450.950,00	
11/21/2017	7.399,00	7.554.861.730,00	0,0000979
11/20/2017	7.278,00	5.699.789.820,00	0,0001276
11/17/2017	7.278,00	5.699.789.820,00	0,0001276
11/16/2017	7.188,00	6.942.103.940,00	0,0001035
11/14/2017	7.028,00	8.647.697.370,00	0,0000812
11/13/2017	7.191,00	6.042.743.940,00	0,0001190
11/10/2017	7.156,00	6.669.374.440,00	0,0001072
11/09/2017	990.921,00	7.034.401.800,00	0,0140867
11/08/2017	61.924,80	7.118.442.290,00	0,0008699
11/07/2017	7.918,90	10.268.732.200,00	0,0000771
11/06/2017	8.103,70	7.105.922.760,00	0,0001140
11/03/2017	2.009.605,50	9.183.017.320,00	0,0218839
11/01/2017	191.104,20	7.749.294.520,00	0,0024660
10/31/2017	7.369,00	7.453.931.590,00	0,0000988
10/30/2017	4.452,60	8.084.968.720,00	0,0000550

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
10/27/2017	995.109,30	6.952.248.030,00	0,0143134
10/26/2017	233.244,00	6.436.575.380,00	0,0036237
10/25/2017	21.282,80	6.400.965.420,00	0,0003324
10/24/2017	7.569,00	6.586.975.210,00	0,0001149
10/23/2017	7.483,00	5.618.666.980,00	0,0001331
10/20/2017	7.576,00	5.857.693.910,00	0,0001293
10/19/2017	1.001.246,40	5.284.548.670,00	0,0189466
10/18/2017	7.600,00	6.961.039.680,00	0,0001091
10/17/2017	75.610,00	6.339.329.880,00	0,0011927
10/16/2017	297.531,00	7.028.014.620,00	0,0042335
10/13/2017	7.638,00	7.529.528.410,00	0,0001014
10/11/2017	7.601,00	7.986.250.750,00	0,0000951
10/10/2017	7.625,00	7.406.425.440,00	0,0001029
10/09/2017	999.495,00	4.785.415.850,00	0,0208862
10/06/2017	99.422,40	5.807.158.490,00	0,0017120
10/05/2017	7.601,00	8.663.348.660,00	0,0000877
10/04/2017	22.854,00	6.494.690.490,00	0,0003518
10/03/2017	7.514,00	8.324.942.840,00	0,0000902
10/02/2017	1.013.136,70	5.306.036.280,00	0,0190940
09/29/2017	294.720,00	6.448.158.820,00	0,0045706
09/28/2017	72.970,00	6.279.090.630,00	0,0011621
09/27/2017	7.320,00	7.287.792.490,00	0,0001004
09/26/2017	176.928,00	7.354.021.580,00	0,0024058
09/25/2017	1.366.040,00	6.358.399.300,00	0,0214840
09/22/2017	8.225,80	5.967.172.160,00	0,0001378
09/21/2017	7.499,00	7.100.782.940,00	0,0001056
09/20/2017	15.022,00	8.145.565.250,00	0,0001844
09/19/2017	1.266.633,50	6.250.532.270,00	0,0202644
09/18/2017	27.886,90	6.968.436.050,00	0,0004001
09/15/2017	14.960,00	11.281.929.040,00	0,0001326
09/14/2017		6.808.833.980,00	
09/13/2017	14.850,00	6.972.988.520,00	0,0002129
09/12/2017	399.600,00	7.413.208.030,00	0,0053903
09/11/2017	7.379,00	7.016.566.120,00	0,0001051
09/08/2017	7.251,00	6.372.826.380,00	0,0001137
09/06/2017	225.990,00	8.632.825.780,00	0,0026177
09/05/2017	168.307,00	8.249.984.010,00	0,0020400
09/04/2017	7.159,00	3.838.463.600,00	0,0001865
09/01/2017	7.143,00	7.509.780.060,00	0,0000951
08/31/2017	407.740,00	8.838.050.890,00	0,0046134
08/30/2017	379.890,00	5.131.924.430,00	0,0074024
08/29/2017	7.079,00	4.668.030.590,00	0,0001516
08/28/2017	7.048,00	4.467.638.520,00	0,0001577
08/25/2017	7.757,20	4.722.876.167,00	0,0001642
08/24/2017	285.224,00	6.285.566.224,00	0,0045377
08/23/2017	6.999,00	6.342.231.194,00	0,0001103
08/22/2017	125.082,00	7.887.149.799,00	0,0015858
08/21/2017	129.485,00	5.191.117.923,00	0,0024943
08/18/2017	13.644,00	6.784.697.198,00	0,0002010
08/17/2017	701.896,00	5.307.045.198,00	0,0132257
08/16/2017	102.075,00	8.060.500.472,00	0,0012663

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
08/15/2017	128.839,00	5.520.579.550,00	0,0023337
08/14/2017	6.779,00	5.628.303.429,00	0,0001204
08/11/2017	20.043,00	5.703.718.911,00	0,0003514
08/10/2017	6.656,00	5.780.103.158,00	0,0001151
08/09/2017	1.096.684,40	4.828.266.844,00	0,0227138
08/08/2017	6.742,00	6.354.961.805,00	0,0001060
08/07/2017	6.746,00	5.862.550.205,00	0,0001150
08/04/2017	305.624,00	4.746.212.723,00	0,0064393
08/03/2017		5.493.516.912,00	
08/02/2017	334.016,70	7.565.085.618,00	0,0044152
08/01/2017	6.606,00	5.650.564.306,00	0,0001169
07/31/2017	6.549,00	5.042.103.218,00	0,0001298
07/28/2017	58.545,00	4.896.216.520,00	0,0011957
07/27/2017	259.320,00	4.722.966.347,00	0,0054906
07/26/2017	19.374,00	5.515.268.630,00	0,0003512
07/25/2017	391.320,00	5.717.615.800,00	0,0068441
07/24/2017		3.691.864.954,00	
07/21/2017	45.010,00	4.076.496.729,00	0,0011041
07/20/2017	387.060,00	4.310.023.751,00	0,0089804
07/19/2017	6.479,00	4.787.172.773,00	0,0001353
07/18/2017		4.428.506.414,00	
07/17/2017	26.568,00	4.460.094.624,00	0,0005956
07/14/2017		4.931.113.930,00	
07/13/2017	6.476,00	5.803.675.615,00	0,0001115
07/12/2017	12.892,00	7.732.437.459,00	0,0001667
07/11/2017	63.420,00	4.618.918.904,00	0,0013730
07/10/2017	87.682,00	4.227.237.435,00	0,0020742
07/07/2017	5.575,50	5.258.822.847,00	0,0001060
07/06/2017	112.364,80	5.463.268.850,00	0,0020567
07/05/2017		5.459.971.957,00	
07/04/2017		1.681.491.063,00	
07/03/2017	6.285,00	3.659.892.376,00	0,0001717
06/30/2017	200.000,00	4.756.758.816,00	0,0042045
06/29/2017	204.138,00	4.942.473.054,00	0,0041302
06/28/2017	12.923,40	4.615.154.382,00	0,0002800
06/27/2017	422.763,00	5.938.661.522,00	0,0071188
06/26/2017	135.850,00	4.606.251.325,00	0,0029492
06/23/2017	609,30	4.608.403.747,00	0,0000132
06/22/2017	609,30	5.258.904.775,00	0,0000115
06/21/2017		5.570.758.482,00	
06/20/2017	12.162,00	6.615.237.741,00	0,0001838
06/19/2017	172.592,00	4.771.050.599,00	0,0036174
06/16/2017	6.745,20	9.677.524.497,00	0,0000696
06/14/2017	6.160,00	8.440.335.112,00	0,0000729
06/13/2017	49.200,00	4.827.228.916,00	0,0010192
06/12/2017	12.889,80	5.579.755.825,00	0,0002310
06/09/2017	6.184,00	5.707.488.974,00	0,0001083
06/08/2017	162.188,00	4.980.242.908,00	0,0032566
06/07/2017		5.307.502.869,00	
06/06/2017	6.884,90	5.410.666.012,00	0,0001272
06/05/2017	6.214,00	4.564.017.241,00	0,0001361

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06/02/2017	6.213,00	5.305.172.736,00	0,0001171
06/01/2017	247.680,00	5.973.555.219,00	0,0041462
05/31/2017	231.731,00	8.866.338.658,00	0,0026136
05/30/2017	31.780,00	4.074.896.511,00	0,0007798
05/29/2017	634.300,00	2.944.768.412,00	0,0215398
05/26/2017	165.620,00	6.800.107.400,00	0,0024355
05/25/2017	289.570,00	6.869.617.189,00	0,0042152
05/24/2017	539.379,00	7.450.151.305,00	0,0072398
05/23/2017	7.473,60	7.691.476.457,00	0,0000971
05/22/2017	338.093,60	9.907.995.767,00	0,0034123
05/19/2017	8.019.710,60	11.148.108.885,00	0,0719378
05/18/2017	1.837,80	20.466.802.992,00	0,0000089
05/17/2017	33.585,00	6.426.199.913,00	0,0005226
05/16/2017	7.948.956,00	7.217.915.687,00	0,1101281
05/15/2017	994.114,00	6.556.773.067,00	0,0151616
05/12/2017	176.958,00	7.850.770.009,00	0,0022540
05/11/2017	114.121,00	5.994.789.491,00	0,0019036
05/10/2017	6.589,00	6.439.173.915,00	0,0001023
05/09/2017	6.589,00	5.040.354.428,00	0,0001307
05/08/2017	12.376,60	4.319.142.462,00	0,0002865
05/05/2017	6.537,00	5.068.390.123,00	0,0001289
05/04/2017	12.906,00	7.380.405.973,00	0,0001748
05/03/2017	6.575,00	6.878.687.523,00	0,0000955
05/02/2017	6.632,00	7.387.321.519,00	0,0000897
04/28/2017	6.504,00	5.936.539.041,00	0,0001095
04/27/2017	52.066,80	6.510.424.769,00	0,0007997
04/26/2017	219.198,00	6.103.490.940,00	0,0035913
04/25/2017	6.475,00	5.984.922.114,00	0,0001081
04/24/2017		6.364.600.418,00	
04/20/2017	2.939.346,20	5.292.178.349,00	0,0555413
04/19/2017	20.169,60	5.604.528.390,00	0,0003598
04/18/2017	2.564.662,50	5.880.950.005,00	0,0436096
04/17/2017	3.163.923,30	5.931.961.765,00	0,0533368
04/13/2017	1.965.565,00	5.932.152.538,00	0,0331340
04/12/2017	552.363,00	8.203.414.867,00	0,0067333
04/11/2017	201.052,80	6.292.017.951,00	0,0031953
04/10/2017		5.974.980.798,00	
04/07/2017	346.788,00	5.628.471.368,00	0,0061613
04/06/2017	450.419,20	5.733.356.122,00	0,0078561
04/05/2017	1.120.564,90	6.082.970.493,00	0,0184213
04/04/2017	465.385,20	4.325.063.229,00	0,0107601
04/03/2017	195.786,60	5.436.308.525,00	0,0036014
03/31/2017	1.241.040,90	5.367.251.674,00	0,0231224
03/30/2017		4.614.589.333,00	
03/29/2017	1.301,80	8.008.415.842,00	0,0000162
03/28/2017	7.068,60	6.754.400.404,00	0,0001046
03/27/2017	63.920,00	5.226.750.626,00	0,0012229
03/24/2017	133.900,60	5.421.590.710,00	0,0024697
03/23/2017	429.420,00	7.423.237.588,00	0,0057848
03/22/2017	695.472,20	7.727.376.561,00	0,0090001
03/21/2017	1.084.460,00	7.247.120.114,00	0,0149640

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03/20/2017	998.952,00	7.339.370.490,00	0,0136108
03/17/2017	108.630,00	10.424.204.838,00	0,0010420
03/16/2017	2.225.248,20	6.069.032.377,00	0,0366656
03/15/2017	132.802,60	7.764.728.510,00	0,0017103
03/14/2017	6.436,00	5.758.374.466,00	0,0001117
03/13/2017	7.822,80	4.503.762.521,00	0,0001736
03/10/2017	1.124.659,80	6.786.069.066,00	0,0165730
03/09/2017	926.037,20	6.734.461.155,00	0,0137507
03/08/2017	6.441,00	6.611.697.877,00	0,0000974
03/07/2017	6.542,00	5.869.523.064,00	0,0001114
03/06/2017	0,00	6.582.061.370,00	0,0000000
03/03/2017	657.299,20	5.590.719.878,00	0,0117569
03/02/2017	379.726,00	6.425.778.042,00	0,0059094
03/01/2017	7.983,60	4.927.317.265,00	0,0001620
02/24/2017	19.995,00	6.426.526.256,00	0,0003111
02/23/2017	3.335.217,60	8.449.806.012,00	0,0394709
02/22/2017	996.694,20	6.944.933.024,00	0,0143513
02/21/2017	3.426.500,00	6.468.865.005,00	0,0529691
02/20/2017	1.001.217,00	4.840.133.126,00	0,0206857
02/17/2017	8.084,40	5.711.812.466,00	0,0001415
02/16/2017	14.865,40	7.617.842.397,00	0,0001951
02/15/2017	1.570.627,80	8.936.524.949,00	0,0175753
02/14/2017	0,00	6.930.966.852,00	0,0000000
02/13/2017	6.662,00	6.611.576.368,00	0,0001007
02/10/2017	6.575,00	7.064.255.529,00	0,0000930
02/09/2017	527.631,00	5.573.187.641,00	0,0094673
02/08/2017	21.753,20	6.281.678.274,00	0,0003462
02/07/2017	925.571,70	5.713.239.268,00	0,0162004
02/06/2017	340.000,70	5.072.676.433,00	0,0067025
02/03/2017	1.918.948,00	6.956.952.913,00	0,0275831
02/02/2017	556.548,70	5.873.742.347,00	0,0094751
02/01/2017	6.452,00	6.319.787.775,00	0,0001020
01/31/2017	1.008.190,80	5.156.595.858,00	0,0195514
01/30/2017	20.187,20	4.422.124.294,00	0,0004565
01/27/2017	210.929,10	5.090.128.868,00	0,0041438
01/26/2017	889.228,20	7.342.974.144,00	0,0121099
01/25/2017	19.038,50	7.591.694.974,00	0,0002507
01/24/2017	19.038,50	7.591.694.974,00	0,0002507
01/23/2017	10.400,00	5.774.255.172,00	0,0001801
01/20/2017	3.017.101,80	6.489.755.643,00	0,0464902
01/19/2017	306.696,60	5.529.258.413,00	0,0055467
01/18/2017	6.408,00	5.828.575.542,00	0,0001099
01/17/2017	675.004,00	5.637.782.663,00	0,0119728
01/16/2017	6.355,00	3.187.306.829,00	0,0001993
01/13/2017	1.607.440,90	5.234.393.072,00	0,0307092
01/12/2017	448.935,80	8.706.348.646,00	0,0051564
01/11/2017	893.463,20	5.486.102.735,00	0,0162859
01/10/2017	1.071.603,50	4.977.702.243,00	0,0215280
01/09/2017	1.805.759,00	4.676.979.744,00	0,0386095
01/06/2017	1.800.275,40	4.212.310.510,00	0,0427384
01/05/2017	2.932.696,60	5.811.926.715,00	0,0504599

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01/04/2017	5.074.154,80	4.889.768.951,00	0,1037708
01/03/2017	3.384.266,20	6.146.158.608,00	0,0550631
01/02/2017	781.373,00	1.439.010.028,00	0,0542993
12/30/2016	6.000,00	3.982.297.013,00	0,0001506
12/29/2016	6.000,00	3.982.297.013,00	0,0001506
12/28/2016	5.955,00	3.532.731.121,00	0,0001685
12/27/2016	2.555.437,30	2.841.011.883,00	0,0899481
12/26/2016	964.368,50	1.174.756.496,00	0,0820909
12/23/2016	2.283.120,40	3.918.750.683,00	0,0582614
12/22/2016	1.901.476,50	4.951.828.492,00	0,0383994
12/21/2016	1.842.976,80	4.236.179.356,00	0,0435056
12/20/2016	177.705,40	4.815.492.319,00	0,0036902
12/19/2016	5.689,00	5.830.645.120,00	0,0000975
12/16/2016	117.564,90	6.580.893.236,00	0,0017864
12/15/2016	0,00	6.172.118.811,00	0,0000000
12/14/2016	1.408.452,90	6.769.386.527,00	0,0208062
12/13/2016	2.451.100,60	6.367.287.426,00	0,0384952
12/12/2016	248.221,60	5.615.149.379,00	0,0044205
12/09/2016	3.048.336,40	6.307.487.660,00	0,0483288
12/08/2016	2.070.471,50	5.427.315.198,00	0,0381490
12/07/2016	562.029,30	6.880.189.855,00	0,0081688
12/06/2016	2.839.608,80	6.487.045.800,00	0,0437735
12/05/2016	1.754.060,50	5.015.676.821,00	0,0349715
12/02/2016	1.977.849,60	7.512.935.392,00	0,0263259
12/01/2016	1.171.575,50	9.995.236.336,00	0,0117213
11/30/2016	3.723.886,50	8.504.769.628,00	0,0437858
11/29/2016	1.052.047,30	6.474.872.584,00	0,0162481
11/28/2016	2.061.500,00	5.107.412.796,00	0,0403629
11/25/2016	2.057.848,00	4.492.791.496,00	0,0458033
11/24/2016	1.386.637,80	2.497.462.565,00	0,0555218
11/23/2016	1.975.910,40	5.657.284.659,00	0,0349268
11/22/2016	870.116,50	7.146.034.913,00	0,0121762
11/21/2016	1.954.025,20	6.276.029.779,00	0,0311347
11/18/2016	5.944.122,50	5.949.702.528,00	0,0999062
11/17/2016	1.625.572,80	6.670.320.241,00	0,0243702
11/16/2016	5.419.432,40	8.185.857.483,00	0,0662048
11/14/2016	5.926.599,90	8.832.336.690,00	0,0671011
11/11/2016	4.728.623,20	13.665.397.539,00	0,0346028
11/10/2016	3.474.856,00	13.788.038.338,00	0,0252019
11/09/2016	3.991.046,40	9.573.427.067,00	0,0416887
11/08/2016	4.954.569,30	5.613.521.097,00	0,0882613
11/07/2016	1.478.412,00	5.800.334.257,00	0,0254883
11/04/2016	3.602.144,00	6.605.883.881,00	0,0545293
11/03/2016	1.646.808,60	7.338.171.231,00	0,0224416
11/01/2016	3.385.820,00	7.765.001.875,00	0,0436035
10/31/2016	529.696,80	6.936.414.644,00	0,0076364
10/28/2016	325.915,80	6.564.977.724,00	0,0049644
10/27/2016	907.864,00	6.565.769.135,00	0,0138272
10/26/2016	2.526.091,50	7.427.990.139,00	0,0340077
10/25/2016	514.791,60	6.664.820.540,00	0,0077240
10/24/2016	6.376,00	5.949.488.736,00	0,0001071

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10/21/2016	885.152,00	6.071.317.529,00	0,0145792
10/20/2016	1.062.223,90	5.980.503.544,00	0,0177614
10/19/2016	1.508.125,00	6.206.674.331,00	0,0242984
10/18/2016	626.212,90	7.928.402.847,00	0,0078983
10/17/2016	289.332,00	6.452.666.660,00	0,0044839
10/14/2016	646.275,00	7.316.118.987,00	0,0088335
10/13/2016	1.091.611,00	8.912.762.436,00	0,0122477
10/11/2016	829.458,00	6.409.458.288,00	0,0129411
10/10/2016	775.065,50	5.335.272.702,00	0,0145271
10/07/2016	1.532.470,20	6.944.587.636,00	0,0220671
10/06/2016	7.339.113,00	5.711.996.820,00	0,1284859
10/05/2016	1.035.578,00	5.638.369.327,00	0,0183666
10/04/2016	4.172.918,40	6.596.404.437,00	0,0632604
10/03/2016	785.232,00	4.901.364.336,00	0,0160206
09/30/2016	1.706.721,30	5.014.374.780,00	0,0340365
09/29/2016	1.794.444,30	5.056.168.585,00	0,0354901
09/28/2016	984.393,60	5.102.557.952,00	0,0192921
09/27/2016	4.496.746,90	4.606.531.381,00	0,0976167
09/26/2016	1.330.668,30	3.520.204.551,00	0,0378008
09/23/2016	698.402,40	4.531.698.502,00	0,0154114
09/22/2016	1.214.457,60	5.350.754.772,00	0,0226969
09/21/2016	2.407.980,60	6.036.343.806,00	0,0398913
09/20/2016	374.010,00	4.341.155.028,00	0,0086154
09/19/2016	449.231,20	4.227.126.230,00	0,0106273
09/16/2016	3.303.669,50	6.091.129.413,00	0,0542373
09/15/2016	384.781,00	4.582.726.849,00	0,0083963
09/14/2016	6.019.356,00	4.957.205.529,00	0,1214263
09/13/2016	2.620.765,80	6.824.120.755,00	0,0384044
09/12/2016	2.892.444,90	5.496.071.530,00	0,0526274
09/09/2016	1.286.195,10	6.453.027.289,00	0,0199316
09/08/2016	1.093.408,80	6.386.314.743,00	0,0171211
09/06/2016	298.790,40	5.053.043.457,00	0,0059130
09/05/2016	750.563,20	2.705.967.071,00	0,0277373
09/02/2016	1.237.362,40	6.258.024.435,00	0,0197724
09/01/2016	2.666.938,00	6.461.206.086,00	0,0412761
08/31/2016	2.834.512,00	7.037.856.301,00	0,0402752
08/30/2016	3.745.834,40	4.275.952.972,00	0,0876023
08/29/2016	2.592.398,40	4.344.364.706,00	0,0596726
08/26/2016	2.452.607,60	5.811.900.048,00	0,0421997
08/25/2016	1.503.140,80	4.606.725.644,00	0,0326292
08/24/2016	296.960,00	4.803.818.219,00	0,0061817
08/23/2016	450.390,60	5.540.692.034,00	0,0081287
08/22/2016	172.710,00	4.727.818.143,00	0,0036530
08/19/2016	418.157,60	4.250.399.273,00	0,0098380
08/18/2016	3.166.308,90	5.301.622.662,00	0,0597233
08/17/2016	3.604.564,80	6.667.790.724,00	0,0540593
08/16/2016	1.123.326,60	5.816.269.928,00	0,0193135
08/15/2016	1.459.638,00	4.994.693.494,00	0,0292237
08/12/2016	1.806.701,40	5.965.291.485,00	0,0302868
08/11/2016	1.629.619,60	5.952.155.308,00	0,0273786
08/10/2016	2.583.362,20	5.146.166.201,00	0,0501997

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
08/09/2016	1.071.970,20	4.388.767.148,00	0,0244253
08/08/2016	178.576,20	4.362.117.977,00	0,0040937
08/05/2016	1.907.914,50	5.078.564.129,00	0,0375679
08/04/2016	1.440.166,00	6.305.770.960,00	0,0228388
08/03/2016	1.101.032,40	5.860.235.877,00	0,0187881
08/02/2016	3.084.624,00	5.817.082.844,00	0,0530269
08/01/2016	1.425.798,00	5.268.478.474,00	0,0270628
07/29/2016	1.231.072,70	7.018.720.965,00	0,0175398
07/28/2016	1.206.481,20	5.516.035.569,00	0,0218722
07/27/2016	272.775,10	5.582.209.441,00	0,0048865
07/26/2016	56.900,00	5.116.462.337,00	0,0011120
07/25/2016	1.545.684,80	4.479.895.960,00	0,0345026
07/22/2016	3.196.107,00	4.471.326.716,00	0,0714800
07/21/2016	3.576.463,20	5.274.780.683,00	0,0678030
07/20/2016	603.771,20	5.743.000.169,00	0,0105131
07/19/2016	859.290,60	5.839.281.228,00	0,0147156
07/18/2016	3.162.918,00	5.872.017.115,00	0,0538642
07/15/2016	496.800,00	5.490.856.064,00	0,0090477
07/14/2016	1.741.078,80	7.051.323.304,00	0,0246915
07/13/2016	1.231.486,80	5.510.931.407,00	0,0223462
07/12/2016	870.773,20	5.711.792.671,00	0,0152451
07/11/2016	877.458,00	4.886.129.638,00	0,0179581
07/08/2016	1.288.359,80	4.783.570.520,00	0,0269330
07/07/2016	1.936.185,30	5.169.725.902,00	0,0374523
07/06/2016	701.778,00	4.292.090.248,00	0,0163504
07/05/2016	595.123,20	4.407.628.245,00	0,0135021
07/04/2016	1.700.104,80	2.800.461.169,00	0,0607080
07/01/2016	1.144.252,20	6.150.671.180,00	0,0186036
06/30/2016	52.849,30	6.784.568.936,00	0,0007789
06/29/2016	173.366,00	6.242.715.434,00	0,0027770
06/28/2016	2.045.721,60	4.771.917.384,00	0,0428700
06/27/2016	2.952.440,50	4.538.668.788,00	0,0650508
06/24/2016	2.034.240,00	5.733.189.109,00	0,0354818
06/23/2016	1.933.448,40	4.274.129.875,00	0,0452360
06/22/2016	4.931.690,40	4.999.758.441,00	0,0986385
06/21/2016	1.542.232,80	4.782.330.837,00	0,0322485
06/20/2016	2.563.344,00	4.925.167.233,00	0,0520458
06/17/2016	1.196.279,00	5.937.309.553,00	0,0201485
06/16/2016	876.240,00	4.917.167.220,00	0,0178200
06/15/2016	4.341.865,00	6.777.856.772,00	0,0640595
06/14/2016	1.581.938,40	5.326.209.117,00	0,0297010
06/13/2016	997.131,40	3.713.088.317,00	0,0268545
06/10/2016	194.766,00	4.205.241.870,00	0,0046315
06/09/2016	768.092,80	4.431.127.845,00	0,0173340
06/08/2016	238.114,80	6.009.864.903,00	0,0039620
06/07/2016	2.111.175,50	4.045.275.754,00	0,0521886
06/06/2016	416.915,20	4.001.111.697,00	0,0104199
06/03/2016	571.258,60	4.666.545.476,00	0,0122415
06/02/2016	1.170.416,40	4.950.142.272,00	0,0236440
06/01/2016	293.359,50	4.631.289.702,00	0,0063342
05/31/2016	21.793,50	8.214.487.191,00	0,0002653

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05/30/2016	195.240,00	1.516.009.870,00	0,0128785
05/27/2016	557.020,80	3.662.537.312,00	0,0152086
05/25/2016	605.893,50	4.615.317.561,00	0,0131278
05/24/2016	154.380,40	4.081.995.747,00	0,0037819
05/23/2016	1.134.090,80	4.506.427.977,00	0,0251660
05/20/2016	122.016,40	4.371.448.750,00	0,0027912
05/19/2016	59.748,00	5.138.127.525,00	0,0011628
05/18/2016	1.325.411,60	5.728.623.358,00	0,0231366
05/17/2016	734.919,90	5.352.426.999,00	0,0137305
05/16/2016	561.102,30	4.608.251.023,00	0,0121760
05/13/2016	966.977,00	6.199.721.528,00	0,0155971
05/12/2016	618.116,40	7.023.896.899,00	0,0088001
05/11/2016	1.844.105,60	6.421.206.635,00	0,0287189
05/10/2016	2.024.618,40	6.091.987.284,00	0,0332341
05/09/2016	3.091.888,80	6.692.497.302,00	0,0461993
05/06/2016	2.742.629,40	4.664.090.609,00	0,0588030
05/05/2016	160.911,40	4.861.190.420,00	0,0033101
05/04/2016	1.159.411,20	5.864.678.689,00	0,0197693
05/03/2016	227.897,20	5.800.259.944,00	0,0039290
05/02/2016	8.274.113,40	4.871.129.052,00	0,1698602
04/29/2016	187.740,00	7.856.100.090,00	0,0023897
04/28/2016	166.861,80	6.601.299.845,00	0,0025277
04/27/2016	167.121,00	7.152.990.835,00	0,0023363
04/26/2016	158.506,60	5.239.208.607,00	0,0030253
04/25/2016	210.795,20	4.683.702.639,00	0,0045006
04/22/2016	5.282,00	6.199.751.013,00	0,0000851
04/20/2016	161.388,80	6.389.704.745,00	0,0025257
04/19/2016	6.961.258,50	6.792.706.737,00	0,1024813
04/18/2016	7.799.958,60	6.660.997.555,00	0,1170989
04/15/2016	996.024,00	7.221.396.973,00	0,0137926
04/14/2016	1.095.673,60	7.381.007.201,00	0,0148444
04/13/2016	1.712.003,50	9.121.371.433,00	0,0187691
04/12/2016	25.405,00	7.374.948.717,00	0,0003444
04/11/2016	4.713.976,20	5.761.402.551,00	0,0818199
04/08/2016	307.638,50	6.808.092.410,00	0,0045187
04/07/2016	1.056.243,60	4.067.988.358,00	0,0259647
04/06/2016	1.060.703,40	4.938.997.621,00	0,0214760
04/05/2016	1.003.317,30	4.830.489.083,00	0,0207705
04/04/2016	889.585,60	4.576.274.695,00	0,0194390
04/01/2016	2.879.379,20	5.513.918.866,00	0,0522201
03/31/2016	5.073.886,60	6.703.912.710,00	0,0756854
03/30/2016	2.169.588,60	6.554.777.764,00	0,0330993
03/29/2016	2.159.781,00	6.048.689.164,00	0,0357065
03/28/2016	767.491,20	5.112.519.792,00	0,0150119
03/24/2016	1.205.893,60	5.033.343.503,00	0,0239581
03/23/2016	1.830.990,50	4.997.850.993,00	0,0366355
03/22/2016	303.721,60	5.603.244.980,00	0,0054204
03/21/2016	5.107,00	5.507.688.706,00	0,0000927
03/18/2016	422.170,80	7.628.934.809,00	0,0055338
03/17/2016	1.840.629,60	11.030.515.908,00	0,0166867
03/16/2016	928.614,80	6.661.453.767,00	0,0139401

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03/15/2016	608.650,00	7.046.248.314,00	0,0086379
03/14/2016	0,00	6.484.359.452,00	0,0000000
03/11/2016	946.214,00	8.386.473.524,00	0,0112826
03/10/2016	4.947,00	10.035.897.690,00	0,0000492
03/09/2016	0,00	8.318.696.663,00	0,0000000
03/08/2016	147.570,00	9.822.264.099,00	0,0015024
03/07/2016	490.900,00	7.667.127.680,00	0,0064026
03/04/2016	152.489,00	14.726.877.719,00	0,0010354
03/03/2016	523.110,00	11.162.141.027,00	0,0046864
03/02/2016	4.481,00	6.515.363.741,00	0,0000687
03/01/2016	309.090,60	5.964.768.537,00	0,0051819
02/29/2016	396.924,00	5.962.680.695,00	0,0066568
02/26/2016	500.040,00	3.757.703.667,00	0,0133070
02/25/2016	503.880,00	4.108.357.723,00	0,0122647
02/24/2016	665.695,80	3.890.582.676,00	0,0171104
02/23/2016	4.250,00	4.353.881.134,00	0,0000976
02/22/2016	2.106.389,40	5.564.815.164,00	0,0378519
02/19/2016	5.143.765,20	3.559.860.074,00	0,1444934
02/18/2016	0,00	4.010.557.110,00	0,0000000
02/17/2016	4.989,60	6.053.143.044,00	0,0000824
02/16/2016	4.094,00	4.191.441.786,00	0,0000976
02/15/2016	374.935,00	1.930.138.653,00	0,0194252
02/12/2016	3.985,00	3.806.259.145,00	0,0001046
02/11/2016	3.937,00	4.125.913.104,00	0,0000954
02/10/2016	4.041,00	2.662.975.911,00	0,0001517
02/05/2016	0,00	4.254.582.289,00	0,0000000
02/04/2016	2.928.847,60	6.103.939.710,00	0,0479829
02/03/2016	955.163,00	5.192.529.575,00	0,0183949
02/02/2016	3.866,00	5.495.553.519,00	0,0000703
02/01/2016	0,00	4.098.876.902,00	0,0000000
01/29/2016	4.044,00	6.403.942.714,00	0,0000631
01/28/2016	183.545,60	4.410.423.889,00	0,0041616
01/27/2016	3.848,00	5.248.956.121,00	0,0000733
01/26/2016	336.703,70	3.955.837.623,00	0,0085115
01/25/2016	694.512,00	4.326.629.010,00	0,0160520
01/22/2016	694.512,00	4.326.629.010,00	0,0160520
01/21/2016	1.077.589,50	4.258.079.696,00	0,0253069
01/20/2016	3.755,00	4.369.237.842,00	0,0000859
01/19/2016	39.881,60	3.397.401.261,00	0,0011738
01/18/2016	380,10	2.404.352.534,00	0,0000158
01/15/2016	1.545,60	4.823.569.277,00	0,0000320
01/14/2016	781,60	4.151.112.806,00	0,0000188
01/13/2016	4.728,00	3.974.186.035,00	0,0001189
01/12/2016		3.959.564.054,00	
01/11/2016	0,00	3.877.178.244,00	0,0000000
01/08/2016	270.600,00	3.944.526.753,00	0,0068601
01/07/2016	57.246,00	5.108.162.624,00	0,0011206
01/06/2016	0,00	4.698.318.040,00	0,0000000
01/05/2016	0,00	3.446.187.533,00	0,0000000
01/04/2016	308.705,00	4.401.712.400,00	0,0070132
12/31/2015	1.763.397,00	4.000.419.026,00	0,0440803

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12/30/2015	1.763.397,00	4.000.419.026,00	0,0440803
12/29/2015	747.276,40	2.285.678.264,00	0,0326938
12/28/2015	1.783.283,20	2.562.503.628,00	0,0695914
12/24/2015	963.162,00	3.114.364.655,00	0,0309264
12/23/2015	963.162,00	3.114.364.655,00	0,0309264
12/22/2015	2.891.135,10	3.770.219.196,00	0,0766834
12/21/2015	1.095.062,50	4.623.857.254,00	0,0236828
12/18/2015	501.146,10	6.534.598.327,00	0,0076691
12/17/2015	1.643.631,50	4.476.996.389,00	0,0367128
12/16/2015	298.475,50	4.823.642.697,00	0,0061877
12/15/2015	726.077,70	3.841.592.232,00	0,0189004
12/14/2015	90.027,90	3.560.186.904,00	0,0025287
12/11/2015	142.178,40	4.657.906.539,00	0,0030524
12/10/2015	192.665,60	4.999.315.274,00	0,0038538
12/09/2015	792.413,80	6.603.382.978,00	0,0120001
12/08/2015	73.552,50	4.362.651.909,00	0,0016859
12/07/2015	452,30	4.181.919.583,00	0,0000108
12/04/2015	6.704.190,90	4.906.581.816,00	0,1366366
12/03/2015	9.375.175,60	6.584.966.802,00	0,1423724
12/02/2015	448,60	6.218.811.878,00	0,0000072
12/01/2015	13.510.201,60	5.984.133.029,00	0,2257670
11/30/2015	10.705.747,50	9.883.396.747,00	0,1083205
11/27/2015	522.801,00	4.341.203.115,00	0,0120427
11/26/2015	470,60	3.333.195.616,00	0,0000141
11/25/2015	467,80	5.879.268.416,00	0,0000079
11/24/2015	16.787.671,20	4.420.592.900,00	0,3797606
11/23/2015	396.727,80	4.912.555.571,00	0,0080757
11/20/2015	9.770.051,20	5.335.433.007,00	0,1831163
11/19/2015	9.770.051,20	5.335.433.007,00	0,1831163
11/18/2015	2.882.180,00	4.870.630.454,00	0,0591746
11/17/2015	4.684.975,40	4.694.775.389,00	0,0997912
11/16/2015	7.923.435,00	4.586.564.533,00	0,1727531
11/13/2015	464,10	4.923.868.285,00	0,0000094
11/12/2015	467,80	4.776.799.062,00	0,0000097
11/11/2015	5.880.637,60	4.724.117.946,00	0,1244811
11/10/2015	18.720.947,40	3.741.567.245,00	0,5003504
11/09/2015	1.943.880,00	3.347.196.260,00	0,0580748
11/06/2015	141.185,00	4.815.983.279,00	0,0029315
11/05/2015	479,10	4.796.915.155,00	0,0000099
11/04/2015	2.785.930,60	5.910.703.566,00	0,0471336
11/03/2015	20.313.926,70	7.582.670.483,00	0,2678993
10/30/2015	0,00	5.621.070.450,00	0,0000000
10/29/2015	455,40	4.388.957.093,00	0,0000103
10/28/2015	9.233.787,60	6.027.437.119,00	0,1531959
10/27/2015	13.862.122,40	4.814.788.660,00	0,2879071
10/26/2015	471,00	3.690.888.551,00	0,0000127
10/23/2015		5.142.495.556,00	
10/22/2015	14.306.180,00	4.611.940.034,00	0,3101987
10/21/2015	5.493.161,00	4.357.192.769,00	0,1260711
10/20/2015	469,50	4.716.383.226,00	0,0000099
10/19/2015	473,30	4.382.020.444,00	0,0000108

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10/16/2015	7.612.003,50	5.349.102.734,00	0,1423043
10/15/2015	16.660.859,60	5.295.608.767,00	0,3146165
10/14/2015	5.144.111,60	9.382.655.368,00	0,0548257
10/13/2015	3.540.000,00	6.660.510.311,00	0,0531490
10/09/2015	7.717.619,20	6.510.224.232,00	0,1185461
10/08/2015	4.859.795,60	5.572.239.629,00	0,0872144
10/07/2015	487,90	10.363.127.964,00	0,0000047
10/06/2015	476,10	4.945.556.046,00	0,0000096
10/05/2015	15.724.400,00	4.793.862.722,00	0,3280110
10/02/2015	469,20	5.632.898.367,00	0,0000083
10/01/2015	452,10	5.383.476.504,00	0,0000083
09/30/2015	3.561.641,20	6.874.705.638,00	0,0518079
09/29/2015	11.626.659,40	4.340.389.861,00	0,2678713
09/28/2015	877,60	4.171.849.124,00	0,0000210
09/25/2015	413.922,00	4.447.169.865,00	0,0093075
09/24/2015	10.427.713,40	6.399.047.908,00	0,1629572
09/23/2015	8.175.481,60	5.689.071.251,00	0,1437050
09/22/2015	0,00	5.913.351.648,00	0,0000000
09/21/2015	236.944,00	4.040.927.266,00	0,0058636
09/18/2015	600.051,30	6.977.102.859,00	0,0086002
09/17/2015	19.280,00	6.386.667.954,00	0,0003018
09/16/2015	484,30	6.700.993.897,00	0,0000072
09/15/2015	924.769,30	5.334.139.797,00	0,0173368
09/14/2015	13.930.267,40	5.392.660.647,00	0,2583190
09/11/2015	1.906.273,20	5.045.415.184,00	0,0377822
09/10/2015	7.664.870,40	6.691.133.028,00	0,1145526
09/09/2015	2.395.877,40	5.848.388.764,00	0,0409664
09/08/2015	56.458,60	4.527.367.279,00	0,0012470
09/04/2015	142.693,60	6.690.849.680,00	0,0021326
09/03/2015	13.164.803,60	6.538.196.831,00	0,2013522
09/02/2015	2.427.428,30	5.538.665.937,00	0,0438269
09/01/2015	453,80	5.613.033.481,00	0,0000080
08/31/2015		7.229.447.580,00	
08/28/2015	717.983,00	5.475.704.409,00	0,0131121
08/27/2015	6.700.050,20	6.241.011.664,00	0,1073551
08/26/2015	2.025.881,00	5.604.119.740,00	0,0361498
08/25/2015	1.108.017,50	5.441.819.806,00	0,0203611
08/24/2015	5.501.972,70	6.858.075.946,00	0,0802261
08/21/2015	456,10	4.493.968.918,00	0,0000101
08/20/2015	3.701.458,10	4.413.207.802,00	0,0838722
08/19/2015	28.371,10	4.874.029.727,00	0,0005820
08/18/2015	730.728,00	5.829.207.777,00	0,0125356
08/17/2015	471,10	3.622.878.970,00	0,0000130
08/14/2015	19.144.407,50	4.395.861.332,00	0,4355098
08/13/2015	19.254.710,00	4.871.434.080,00	0,3952575
08/12/2015	194.004,20	6.813.619.914,00	0,0028473
08/11/2015	489,30	4.818.375.645,00	0,0000101
08/10/2015	10.313,10	4.393.811.937,00	0,0002347
08/07/2015	10.279,50	4.954.086.665,00	0,0002074
08/06/2015	2.780.311,20	5.899.189.678,00	0,0471303
08/05/2015	0,00	4.068.153.324,00	0,0000000

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
08/04/2015	40.152,00	4.638.968.157,00	0,0008655
08/03/2015	50.671,70	4.337.008.925,00	0,0011683
07/31/2015	507,00	5.336.579.552,00	0,0000095
07/30/2015	4.236.925,00	4.959.878.589,00	0,0854239
07/29/2015	522.438,70	5.564.614.727,00	0,0093885
07/28/2015	2.653.462,40	5.989.253.059,00	0,0443037
07/27/2015	6.003.609,50	4.945.203.349,00	0,1214026
07/24/2015	1.917.447,00	5.472.647.488,00	0,0350369
07/23/2015	967.909,80	6.303.745.615,00	0,0153545
07/22/2015	508,10	4.472.887.383,00	0,0000113
07/21/2015	8.906.310,40	4.056.898.531,00	0,2195349
07/20/2015	5.663,90	3.906.973.577,00	0,0001449
07/17/2015	5.602.899,00	3.768.280.593,00	0,1486858
07/16/2015	6.683.633,60	3.293.505.760,00	0,2029337
07/15/2015	706.406,40	4.036.307.026,00	0,0175013
07/14/2015		3.934.009.488,00	
07/13/2015	2.210.566,80	4.273.663.605,00	0,0517253
07/10/2015	4.667.621,30	4.694.174.553,00	0,0994343
07/09/2015	9.573.720,00	4.794.302.138,00	0,1996895
07/08/2015	9.573.720,00	4.794.302.138,00	0,1996895
07/07/2015	1.954.560,40	5.812.400.962,00	0,0336274
07/06/2015	1.043,00	4.326.895.175,00	0,0000241
07/03/2015	5.764.204,20	2.254.573.490,00	0,2556671
07/02/2015	1.641.760,00	4.415.160.090,00	0,0371846
07/01/2015	564.453,00	4.639.196.786,00	0,0121670
06/30/2015	1.589.487,90	5.316.460.003,00	0,0298974
06/29/2015	1.607.475,20	4.116.323.315,00	0,0390512
06/26/2015	4.104.350,00	4.446.918.146,00	0,0922965
06/25/2015	530,20	5.336.036.551,00	0,0000099
06/24/2015	1.971.040,20	4.472.182.082,00	0,0440733
06/23/2015	5.358,00	4.421.161.975,00	0,0001211
06/22/2015	1.442.112,00	4.130.500.276,00	0,0349137
06/19/2015	572.338,20	4.712.892.991,00	0,0121440
06/18/2015		4.600.916.127,00	
06/17/2015	1.653.587,00	5.093.953.005,00	0,0324617
06/16/2015	3.400.005,50	5.902.121.282,00	0,0576065
06/15/2015	1.886.916,40	4.448.711.384,00	0,0424148
06/12/2015	801.782,40	4.168.673.886,00	0,0192335
06/11/2015	1.071,60	5.400.859.788,00	0,0000198
06/10/2015	14.952,00	6.375.116.372,00	0,0002345
06/09/2015	211.246,80	5.695.277.731,00	0,0037091
06/08/2015	1.057,60	4.103.817.334,00	0,0000257
06/05/2015	14.473.606,20	4.816.309.123,00	0,3005124
06/03/2015	2.684.128,20	5.642.038.071,00	0,0475737
06/02/2015	4.019.136,10	5.619.434.098,00	0,0715220
06/01/2015	1.613.400,80	4.299.922.973,00	0,0375216
05/29/2015	2.939.619,60	8.668.372.098,00	0,0339120
05/28/2015	4.846.767,20	4.584.122.048,00	0,1057294
05/27/2015	5.708.341,20	5.597.235.648,00	0,1019850
05/26/2015	2.692.356,80	5.567.191.773,00	0,0483611
05/25/2015	16.181.419,20	2.738.989.800,00	0,5907805

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
05/22/2015	7.136.499,20	6.623.324.821,00	0,1077479
05/21/2015	5.054.984,00	5.862.370.034,00	0,0862276
05/20/2015	29.992.689,60	5.933.737.216,00	0,5054603
05/19/2015	5.171.524,80	5.656.007.354,00	0,0914341
05/18/2015	6.844.491,20	6.677.845.715,00	0,1024954
05/15/2015	14.923.731,70	5.063.789.359,00	0,2947147
05/14/2015	14.966.317,70	5.438.165.785,00	0,2752089
05/13/2015	6.837.936,00	5.287.629.059,00	0,1293195
05/12/2015	4.059.789,00	5.398.956.015,00	0,0751958
05/11/2015	12.129.864,60	5.521.577.474,00	0,2196811
05/08/2015	2.573.644,80	5.995.358.903,00	0,0429272
05/07/2015	9.014.940,00	5.265.472.701,00	0,1712085
05/06/2015	9.854.442,50	7.737.659.080,00	0,1273568
05/05/2015	7.279.245,30	6.851.592.915,00	0,1062416
05/04/2015	5.726.108,50	6.375.106.515,00	0,0898198
04/30/2015	5.549.045,70	7.664.002.124,00	0,0724040
04/29/2015	5.087.383,00	6.263.067.501,00	0,0812282
04/28/2015	3.883.822,90	6.821.000.271,00	0,0569391
04/27/2015	4.103.100,00	6.434.891.338,00	0,0637633
04/24/2015	33.040,00	8.435.557.039,00	0,0003916
04/23/2015	1.635.444,20	8.072.293.588,00	0,0202599
04/22/2015	573.090,00	5.810.855.022,00	0,0098624
04/20/2015	0,00	4.262.567.600,00	0,0000000
04/17/2015	539.000,00	5.366.858.175,00	0,0100431
04/16/2015	252.448,50	6.074.551.497,00	0,0041558
04/15/2015	54.400,00	6.083.242.181,00	0,0008942
04/14/2015	107.540,00	5.756.582.389,00	0,0018681
04/13/2015		5.448.520.344,00	
04/10/2015	54.120,00	5.474.056.377,00	0,0009886
04/09/2015	375.200,00	6.292.977.562,00	0,0059622
04/08/2015		6.623.404.603,00	
04/07/2015	32.160,00	5.173.415.346,00	0,0006216
04/06/2015	161.245,70	4.967.769.181,00	0,0032458
04/02/2015	5.311,00	6.457.903.670,00	0,0000822
04/01/2015	1.795.563,50	6.553.450.670,00	0,0273987
03/31/2015	377.342,50	5.483.875.312,00	0,0068809
03/30/2015	2.489.370,00	4.363.961.793,00	0,0570438
03/27/2015	2.454.376,40	5.420.268.825,00	0,0452814
03/26/2015	2.061.668,00	5.449.244.975,00	0,0378340
03/25/2015	770.266,00	6.219.124.330,00	0,0123854
03/24/2015	2.160.154,20	4.413.496.614,00	0,0489442
03/23/2015	1.932.157,50	4.543.956.385,00	0,0425214
03/20/2015	5.210,00	7.185.878.415,00	0,0000725
03/19/2015	5.096,00	4.644.307.326,00	0,0001097
03/18/2015	159.648,00	6.813.679.295,00	0,0023430
03/17/2015	1.349.305,60	6.035.508.298,00	0,0223561
03/16/2015	2.085.930,00	4.672.544.536,00	0,0446422
03/13/2015	14.475,00	6.272.935.799,00	0,0002307
03/12/2015	489,70	5.614.753.721,00	0,0000087
03/11/2015	19.436,00	5.808.527.500,00	0,0003346
03/10/2015	24.430,00	6.883.464.064,00	0,0003549

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03/09/2015	4.910,00	5.240.539.239,00	0,0000936
03/06/2015	4.982,00	4.431.588.087,00	0,0001124
03/05/2015	502,00	4.239.521.256,00	0,0000118
03/04/2015	505,40	5.461.193.500,00	0,0000092
03/03/2015	5.119,00	4.410.079.687,00	0,0001160
03/02/2015	609.000,00	4.281.511.921,00	0,0142239
02/27/2015	1.052.232,00	6.683.581.338,00	0,0157435
02/26/2015	267.228,00	4.860.825.851,00	0,0054975
02/25/2015	15.909,20	4.969.014.814,00	0,0003201
02/24/2015	353.004,00	4.562.310.878,00	0,0077373
02/23/2015	1.025.024,00	4.378.509.814,00	0,0234103
02/20/2015		3.101.772.952,00	
02/19/2015		3.797.790.407,00	
02/18/2015	5.112,00	4.836.476.983,00	0,0001056
02/13/2015	10.064,00	5.489.924.760,00	0,0001833
02/12/2015	113.275,00	5.335.438.906,00	0,0021230
02/11/2015	810.219,40	5.741.305.460,00	0,0141121
02/10/2015	173.075,00	5.247.002.084,00	0,0032985
02/09/2015	48.720,00	5.090.627.060,00	0,0009570
02/06/2015	38.768,00	6.328.327.736,00	0,0006126
02/05/2015	78.640,00	5.905.909.163,00	0,0013315
02/04/2015	347.536,80	6.868.011.911,00	0,0050602
02/03/2015	106.546,00	6.190.830.460,00	0,0017210
02/02/2015	323.772,80	4.508.915.629,00	0,0071807
01/30/2015	1.231.739,60	6.686.721.844,00	0,0184206
01/29/2015	203.294,70	5.847.228.702,00	0,0034767
01/28/2015	47.830,00	5.083.812.627,00	0,0009408
01/27/2015	504.059,60	4.867.853.010,00	0,0103548
01/26/2015	887.107,20	3.964.884.960,00	0,0223740
01/23/2015	1.129.478,80	4.489.081.573,00	0,0251605
01/22/2015	3.792.466,00	6.878.306.421,00	0,0551366
01/21/2015	1.567.825,20	5.356.427.164,00	0,0292699
01/20/2015	130.653,00	4.448.416.819,00	0,0029370
01/19/2015	292.090,40	3.100.382.404,00	0,0094211
01/16/2015	1.358.938,90	5.239.475.273,00	0,0259365
01/15/2015	101.766,00	5.970.368.972,00	0,0017045
01/14/2015	382.240,00	5.442.282.614,00	0,0070235
01/13/2015	29.106,00	5.655.076.148,00	0,0005146
01/12/2015	550.005,30	4.656.065.682,00	0,0118126
01/09/2015	63.089,00	4.344.860.153,00	0,0014520
01/08/2015	384.228,00	5.008.797.170,00	0,0076710
01/07/2015	225.906,00	6.373.800.009,00	0,0035442
01/06/2015	1.371.286,00	6.550.189.597,00	0,0209350
01/05/2015	4.794,00	5.445.966.828,00	0,0000880
01/02/2015	4.899,00	4.488.553.715,00	0,0001091
12/31/2014	0,00	4.482.269.597,00	0,0000000
12/30/2014	0,00	4.482.269.597,00	0,0000000
12/29/2014	10.106,00	2.732.982.453,00	0,0003697
12/26/2014	24.935,00	2.111.155.787,00	0,0011811
12/24/2014	10.120,00	3.617.041.535,00	0,0002797
12/23/2014	10.120,00	3.617.041.535,00	0,0002797

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12/22/2014	10.000,00	3.674.522.932,00	0,0002721
12/19/2014	374.904,00	4.798.051.741,00	0,0078136
12/18/2014	73.665,00	5.033.665.494,00	0,0014634
12/17/2014	470.782,00	8.376.536.550,00	0,0056202
12/16/2014	0,00	7.171.546.459,00	0,0000000
12/15/2014	56.952,00	6.161.763.305,00	0,0009242
12/12/2014	325.182,00	5.189.577.499,00	0,0062660
12/11/2014	524.980,40	5.021.006.996,00	0,0104556
12/10/2014	9.914,00	4.178.220.146,00	0,0002372
12/09/2014	163.878,00	5.389.075.515,00	0,0030409
12/08/2014	50.150,00	4.232.927.825,00	0,0011847
12/05/2014		3.741.972.332,00	
12/04/2014	1.756.683,60	4.386.458.673,00	0,0400478
12/03/2014	68.824,80	4.053.095.167,00	0,0016980
12/02/2014	1.114.691,70	5.049.468.229,00	0,0220754
12/01/2014	262.424,10	6.362.278.659,00	0,0041246
11/28/2014	395.136,00	4.301.336.650,00	0,0091863
11/27/2014	510.694,80	3.797.818.809,00	0,0134470
11/26/2014	621.706,60	4.844.056.044,00	0,0128344
11/25/2014	3.359.420,40	7.307.573.718,00	0,0459717
11/24/2014	3.341.968,00	7.142.049.057,00	0,0467928
11/21/2014	241.906,60	10.564.507.710,00	0,0022898
11/20/2014	795.312,00	6.639.033.860,00	0,0119793
11/19/2014	795.312,00	6.639.033.860,00	0,0119793
11/18/2014	7.182.234,00	5.418.132.282,00	0,1325592
11/17/2014	8.107.182,00	4.096.216.503,00	0,1979187
11/14/2014	1.339.000,00	5.382.247.944,00	0,0248780
11/13/2014	3.955.500,00	4.080.261.417,00	0,0969423
11/12/2014	5.187.140,00	4.742.336.082,00	0,1093794
11/11/2014	1.982.460,00	3.822.498.782,00	0,0518629
11/10/2014	5.276,00	3.947.467.709,00	0,0001336
11/07/2014	15.909,00	5.429.713.014,00	0,0002929
11/06/2014	26.340,00	5.410.635.479,00	0,0004868
11/05/2014	5.364,00	4.749.488.923,00	0,0001129
11/04/2014	5.415,00	5.475.520.696,00	0,0000988
11/03/2014	5.355,00	5.137.811.245,00	0,0001042
10/31/2014	16.146,00	7.066.637.263,00	0,0002284
10/30/2014	104.781,30	6.955.363.894,00	0,0015064
10/29/2014	566.390,00	7.231.188.095,00	0,0078325
10/28/2014	15.516,00	8.181.037.958,00	0,0001896
10/27/2014	5.040,00	16.210.030.120,00	0,0000310
10/24/2014	90.181,50	8.983.403.903,00	0,0010038
10/23/2014	1.539.240,00	9.933.707.254,00	0,0154951
10/22/2014	0,00	5.781.622.505,00	0,0000000
10/21/2014	5.218,00	10.344.262.606,00	0,0000504
10/20/2014	76.076,00	6.063.417.714,00	0,0012546
10/17/2014	6.646,80	7.553.018.258,00	0,0000880
10/16/2014	162.357,00	9.227.007.670,00	0,0017595
10/15/2014	557.900,00	10.339.033.385,00	0,0053960
10/14/2014	5.802,00	7.669.517.144,00	0,0000756
10/13/2014	5.799,00	8.610.265.282,00	0,0000673

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10/10/2014	16.599,00	6.135.527.359,00	0,0002705
10/09/2014	515.250,00	7.549.693.790,00	0,0068247
10/08/2014	57.050,00	8.503.867.199,00	0,0006708
10/07/2014	173.880,00	9.434.465.076,00	0,0018430
10/06/2014	170.970,00	12.712.631.694,00	0,0013448
10/03/2014	6.484,80	5.568.938.083,00	0,0001164
10/02/2014	5.350,00	6.499.467.584,00	0,0000823
10/01/2014	10.592,00	8.080.640.555,00	0,0001310
09/30/2014	11.283,30	8.645.017.321,00	0,0001305
09/29/2014	5.451,00	8.414.084.597,00	0,0000647
09/26/2014	5.700,00	5.206.487.000,00	0,0001094
09/25/2014	5.590,00	5.081.777.304,00	0,0001100
09/24/2014	5.665,00	5.033.178.904,00	0,0001125
09/23/2014	73.177,00	5.801.430.109,00	0,0012613
09/22/2014	5.665,00	6.539.565.378,00	0,0000866
09/19/2014	5.760,00	6.256.784.167,00	0,0000920
09/18/2014	5.795,00	6.749.798.995,00	0,0000858
09/17/2014	1.186.400,00	6.166.637.555,00	0,0192390
09/16/2014	502.775,00	8.541.176.035,00	0,0058864
09/15/2014	217.056,00	5.341.476.426,00	0,0040635
09/12/2014	248.864,00	8.694.112.539,00	0,0028624
09/11/2014	58.280,00	4.996.685.416,00	0,0011663
09/10/2014	173.801,00	6.505.768.442,00	0,0026714
09/09/2014	5.827,00	7.590.802.142,00	0,0000767
09/08/2014	5.908,00	7.957.193.876,00	0,0000742
09/05/2014	180.780,00	7.760.772.333,00	0,0023294
09/04/2014	182.940,00	7.349.809.296,00	0,0024890
09/03/2014	0,00	7.954.604.012,00	0,0000000
09/02/2014	80.119,00	7.564.412.567,00	0,0010591
09/01/2014	30.680,00	5.169.043.051,00	0,0005935
08/29/2014	66.902,00	8.882.565.221,00	0,0007531
08/28/2014	6.011,00	7.783.850.644,00	0,0000772
08/27/2014	424.480,00	8.719.804.727,00	0,0048679
08/26/2014	333.928,00	6.061.226.441,00	0,0055092
08/25/2014	35.472,00	5.033.641.294,00	0,0007046
08/22/2014	58.150,00	4.025.217.593,00	0,0014446
08/21/2014	58.760,00	5.132.131.615,00	0,0011449
08/20/2014	59.155,70	5.953.816.249,00	0,0009935
08/19/2014	20.240,50	5.532.663.468,00	0,0003658
08/18/2014	12.614,80	5.348.529.056,00	0,0002358
08/15/2014	2.441.662,80	5.605.144.059,00	0,0435611
08/14/2014	332.640,00	5.462.166.576,00	0,0060898
08/13/2014	1.232.595,00	8.520.971.681,00	0,0144654
08/12/2014	309.265,00	3.678.177.430,00	0,0084081
08/11/2014	22.472,00	4.481.700.153,00	0,0005014
08/08/2014	22.228,00	4.990.268.757,00	0,0004454
08/07/2014	0,00	4.908.205.171,00	0,0000000
08/06/2014	0,00	5.919.385.340,00	0,0000000
08/05/2014	0,00	5.459.122.973,00	0,0000000
08/04/2014	6.742,80	3.958.040.436,00	0,0001703
08/01/2014	0,00	5.029.345.519,00	0,0000000

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07/31/2014	350.154,00	6.011.123.034,00	0,0058251
07/30/2014	6.283,20	4.261.815.152,00	0,0001474
07/29/2014	569,20	4.415.171.867,00	0,0000128
07/28/2014	5.754,00	4.129.307.379,00	0,0001393
07/25/2014	57.540,00	3.893.332.734,00	0,0014779
07/24/2014	384.988,80	5.289.149.835,00	0,0072788
07/23/2014	343.892,20	5.032.400.685,00	0,0068335
07/22/2014	86.640,00	5.432.018.279,00	0,0015949
07/21/2014	177.413,00	5.455.804.418,00	0,0032518
07/18/2014	256.573,90	8.705.967.921,00	0,0029471
07/17/2014	1.999.080,00	6.064.326.595,00	0,0329645
07/16/2014	172.267,00	5.558.776.643,00	0,0030990
07/15/2014	172.329,00	4.861.583.688,00	0,0035447
07/14/2014	86.486,40	7.481.479.194,00	0,0011560
07/11/2014	54.610,00	3.942.636.057,00	0,0013851
07/10/2014	16.254,00	6.505.031.544,00	0,0002498
07/09/2014	102.547,20	2.447.289.445,00	0,0041902
07/08/2014	102.547,20	2.447.289.445,00	0,0041902
07/07/2014	407.132,00	3.150.848.725,00	0,0129213
07/04/2014	0,00	901.283.931,00	0,0000000
07/03/2014	231.308,60	4.269.518.136,00	0,0054176
07/02/2014	651.162,00	4.641.778.767,00	0,0140282
07/01/2014	509.088,00	3.428.029.845,00	0,0148507
06/30/2014	0,00	3.823.384.573,00	0,0000000
06/27/2014	5.298,00	3.308.583.951,00	0,0001601
06/26/2014	0,00	3.903.790.025,00	0,0000000
06/25/2014	35.270,40	5.195.395.190,00	0,0006788
06/24/2014	29.489,40	5.180.241.867,00	0,0005692
06/23/2014	290.141,10	2.672.678.872,00	0,0108558
06/20/2014	545,60	3.827.340.939,00	0,0000142
06/18/2014	3.325,20	5.826.374.051,00	0,0000570
06/17/2014	0,00	2.649.104.677,00	0,0000000
06/16/2014	217.680,00	4.300.941.033,00	0,0050612
06/13/2014	7.101.692,40	4.692.238.717,00	0,1513497
06/12/2014	808.968,00	6.135.761.790,00	0,0131844
06/11/2014	808.968,00	6.135.761.790,00	0,0131844
06/10/2014	2.817.424,50	5.696.368.972,00	0,0494600
06/09/2014	162.000,00	6.013.552.958,00	0,0026939
06/06/2014	10.600,00	6.866.819.237,00	0,0001543
06/05/2014	1.030,80	4.181.246.966,00	0,0000246
06/04/2014	154.950,00	3.677.673.167,00	0,0042132
06/03/2014	15.519,00	3.942.888.728,00	0,0003935
06/02/2014	0,00	3.951.509.266,00	0,0000000
05/30/2014	205.200,00	6.970.213.126,00	0,0029439
05/29/2014	5.220,00	3.605.908.220,00	0,0001447
05/28/2014	785.550,00	4.590.235.849,00	0,0171134
05/27/2014	208.440,00	4.433.188.019,00	0,0047018
05/26/2014	529,20	1.670.842.149,00	0,0000316
05/23/2014	0,00	4.005.894.929,00	0,0000000
05/22/2014	209.840,00	4.666.876.314,00	0,0044963
05/21/2014	267.712,90	5.331.211.585,00	0,0050216

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
05/20/2014	421.210,40	6.312.159.429,00	0,0066730
05/19/2014	533,00	4.639.955.950,00	0,0000114
05/16/2014	0,00	4.811.226.570,00	0,0000000
05/15/2014	1.073,20	4.106.569.011,00	0,0000261
05/14/2014	5.940,00	4.544.092.370,00	0,0001307
05/13/2014	0,00	4.413.753.358,00	0,0000000
05/12/2014	539,00	4.001.166.898,00	0,0000134
05/09/2014	288.090,00	4.215.319.835,00	0,0068343
05/08/2014	5.876,20	5.346.260.405,00	0,0001099
05/07/2014	1.311.714,00	6.941.332.846,00	0,0188971
05/06/2014	0,00	7.196.057.915,00	0,0000000
05/05/2014	1.059,60	5.492.458.450,00	0,0000192
05/02/2014	9.439,20	8.800.175.689,00	0,0001072
04/30/2014	260.287,00	6.266.499.934,00	0,0041536
04/29/2014	6.206,40	5.839.652.795,00	0,0001062
04/28/2014	1.042,80	4.184.457.247,00	0,0000249
04/25/2014	9.205,20	4.512.032.576,00	0,0002040
04/24/2014	0,00	4.812.131.039,00	0,0000000
04/23/2014	9.383,40	4.590.770.922,00	0,0002043
04/22/2014	522,10	5.304.837.128,00	0,0000098
04/17/2014	18.601,20	4.750.920.813,00	0,0003915
04/16/2014	43.326,00	4.981.057.153,00	0,0008698
04/15/2014	6.050,40	5.745.326.524,00	0,0001053
04/14/2014	3.626,00	4.092.782.068,00	0,0000885
04/11/2014	6.196,80	5.389.236.352,00	0,0001149
04/10/2014	2.071,60	5.267.414.934,00	0,0000393
04/09/2014	1.017,00	6.047.789.461,00	0,0000168
04/08/2014	3.609,90	8.679.968.019,00	0,0000415
04/07/2014	1.039,00	6.207.597.115,00	0,0000167
04/04/2014	17.965,50	6.111.806.235,00	0,0002939
04/03/2014	510,00	5.775.857.051,00	0,0000088
04/02/2014	25.935,00	7.681.791.013,00	0,0003376
04/01/2014	0,00	5.297.696.887,00	0,0000000
03/31/2014	456.717,60	5.643.785.268,00	0,0080923
03/28/2014	76.923,60	5.878.561.393,00	0,0013085
03/27/2014	0,00	8.863.196.112,00	0,0000000
03/26/2014	1.211.409,80	5.087.394.411,00	0,0238119
03/25/2014	30.001,80	4.701.513.820,00	0,0006381
03/24/2014	480,00	4.716.950.354,00	0,0000101
03/21/2014	29.824,20	6.529.157.892,00	0,0004567
03/20/2014	0,00	6.131.323.208,00	0,0000000
03/19/2014	0,00	4.842.835.500,00	0,0000000
03/18/2014	3.656,80	5.136.123.368,00	0,0000711
03/17/2014	0,00	4.111.965.117,00	0,0000000
03/14/2014	23.189,70	4.989.399.561,00	0,0004647
03/13/2014	0,00	4.619.717.437,00	0,0000000
03/12/2014	0,00	4.674.141.112,00	0,0000000
03/11/2014	0,00	4.614.852.406,00	0,0000000
03/10/2014	40.637,40	5.488.550.975,00	0,0007404
03/07/2014	58.350,00	5.865.040.854,00	0,0009948
03/06/2014	128.020,40	4.779.860.791,00	0,0026783

Date	Volume of Fund Shares Traded at BOVESPA (R\$)	Volume of stocks Listed in the Index and traded at BOVESPA (R\$)	Ratio Fund vs. Index trading volume (%)
03/05/2014	18.700,00	3.394.762.206,00	0,0005508
02/28/2014	0,00	6.684.094.832,00	0,0000000
02/27/2014	5.228,30	4.469.608.599,00	0,0001169
02/26/2014	0,00	4.825.757.096,00	0,0000000
02/25/2014	4.680,00	4.387.436.991,00	0,0001066
02/24/2014	0,00	4.330.145.702,00	0,0000000
02/21/2014		4.166.225.850,00	
02/20/2014	14.226,00	4.625.781.877,00	0,0003075
02/19/2014	9.340,00	5.688.945.701,00	0,0001641
02/18/2014	56.988,00	5.434.698.312,00	0,0010485
02/17/2014	48.310,00	2.368.602.189,00	0,0020395
02/14/2014	1.878.240,00	4.726.357.864,00	0,0397396
02/13/2014	47.500,00	4.702.521.323,00	0,0010100
02/12/2014	48.360,00	4.356.177.534,00	0,0011101
02/11/2014	69.730,50	5.238.450.153,00	0,0013311
02/10/2014	4.771,00	3.821.572.563,00	0,0001248
02/07/2014	136.250,40	4.978.218.145,00	0,0027369
02/06/2014	9.492,00	5.713.644.920,00	0,0001661
02/05/2014	9.286,00	5.322.876.028,00	0,0001744
02/04/2014	14.001,00	5.633.483.513,00	0,0002485
02/03/2014	9.310,00	5.685.529.460,00	0,0001637
01/31/2014	130.520,40	5.696.139.365,00	0,0022913
01/30/2014	242.760,00	4.821.860.440,00	0,0050345
01/29/2014	174.677,00	5.273.589.214,00	0,0033122
01/28/2014	16.439,00	4.251.482.067,00	0,0003866
01/27/2014	4.768,00	4.539.007.786,00	0,0001050
01/24/2014	198.140,40	5.617.301.319,00	0,0035273
01/23/2014	64.294,80	5.864.194.433,00	0,0010963
01/22/2014	182.225,00	5.466.826.792,00	0,0033332
01/21/2014	16.021,50	4.970.891.040,00	0,0003223
01/20/2014	219.520,00	2.321.950.602,00	0,0094541
01/17/2014	246.450,00	4.206.182.041,00	0,0058592
01/16/2014	3.492,30	4.724.616.895,00	0,0000739
01/15/2014	251.001,00	4.384.361.992,00	0,0057249
01/14/2014	446.670,40	4.592.588.085,00	0,0097258
01/13/2014	992,60	4.268.748.553,00	0,0000232
01/10/2014	498,00	5.456.270.718,00	0,0000091
01/09/2014	5.230.040,00	6.025.309.155,00	0,0868011
01/08/2014	0,00	4.849.551.094,00	0,0000000
01/07/2014	506,50	5.098.543.738,00	0,0000099
01/06/2014	510.510,00	4.928.803.345,00	0,0103576
01/03/2014	0,00	8.541.426.824,00	0,0000000
01/02/2014	504,80	4.554.028.087,00	0,0000110
12/31/2013	1.061,40	2.982.629.145,00	0,0000355
12/30/2013	1.061,40	2.982.629.145,00	0,0000355
12/27/2013	411.200,00	3.073.985.091,00	0,0133767
12/26/2013	0,00	2.722.369.137,00	0,0000000
12/24/2013	1.289.000,00	3.227.003.829,00	0,0399441
12/23/2013	1.289.000,00	3.227.003.829,00	0,0399441
12/20/2013	258.516,00	5.350.635.721,00	0,0048315
12/19/2013	516,00	4.100.808.791,00	0,0000125

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12/18/2013	505,80	6.000.349.717,00	0,0000084
12/17/2013	13.589,10	4.029.886.160,00	0,0003372
12/16/2013	1.700,70	4.398.082.183,00	0,0000386
12/13/2013	0,00	4.289.861.324,00	0,0000000
12/12/2013	0,00	4.655.003.240,00	0,0000000
12/11/2013	4.047,20	4.181.126.758,00	0,0000967
12/10/2013	2.263,20	3.110.826.068,00	0,0000727
12/09/2013	512,00	3.219.205.930,00	0,0000159
12/06/2013	20.412,00	4.997.288.416,00	0,0004084
12/05/2013	612.240,00	5.579.527.111,00	0,0109729
12/04/2013	860.179,20	5.050.887.732,00	0,0170302
12/03/2013	17.299,20	5.217.935.108,00	0,0003315
12/02/2013	514,10	6.093.381.306,00	0,0000084
11/29/2013	511.983,90	4.235.782.843,00	0,0120871
11/28/2013	2.666,00	3.437.426.757,00	0,0000775
11/27/2013	518,40	4.727.525.954,00	0,0000109
11/26/2013	48.490,20	5.862.904.133,00	0,0008270
11/25/2013	48.759,90	4.323.664.422,00	0,0011277
11/22/2013	1.107.457,40	4.858.208.646,00	0,0227955
11/21/2013	1.071,00	5.227.259.886,00	0,0000204
11/20/2013	7.442,40	5.518.677.794,00	0,0001348
11/19/2013	7.442,40	5.518.677.794,00	0,0001348
11/18/2013	542,70	5.599.270.628,00	0,0000096
11/14/2013	178.382,40	5.582.337.205,00	0,0031954
11/13/2013	382.358,00	6.059.050.422,00	0,0063105
11/12/2013	1.408.282,40	5.819.403.440,00	0,0241997
11/11/2013	33.257,70	3.713.871.466,00	0,0008954
11/08/2013	2.617.158,90	6.889.367.756,00	0,0379883
11/07/2013	9.990.028,40	6.983.518.798,00	0,1430515
11/06/2013	2.367.586,00	5.957.224.976,00	0,0397431
11/05/2013	5.723.376,40	5.394.122.659,00	0,1061039
11/04/2013	544,00	4.559.260.583,00	0,0000119
11/01/2013	539,60	6.054.929.460,00	0,0000089
10/31/2013	28.090,40	6.114.213.690,00	0,0004594
10/30/2013	563.368,00	5.330.477.958,00	0,0105688
10/29/2013	367.525,30	4.879.592.564,00	0,0075318
10/28/2013	164.640,00	5.574.842.634,00	0,0029532
10/25/2013	0,00	4.463.574.328,00	0,0000000
10/24/2013	0,00	4.007.510.263,00	0,0000000
10/23/2013	66.600,00	4.115.123.682,00	0,0016184
10/22/2013	58.184,70	4.983.892.775,00	0,0011674
10/21/2013	4.658.468,10	4.643.662.119,00	0,1003188
10/18/2013	4.444.993,80	5.512.567.576,00	0,0806338
10/17/2013	26.085,00	5.679.689.680,00	0,0004592
10/16/2013	311.975,70	6.849.110.161,00	0,0045549
10/15/2013	23.619,90	6.353.162.032,00	0,0003717
10/14/2013	691.562,40	4.559.662.800,00	0,0151669
10/11/2013		4.035.826.697,00	
10/10/2013		4.879.055.800,00	
10/09/2013	1.052,60	4.790.979.522,00	0,0000219
10/08/2013	0,00	4.154.139.871,00	0,0000000

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10/07/2013	148.858,00	3.733.064.247,00	0,0039875
10/04/2013	4.737,60	3.950.652.386,00	0,0001199
10/03/2013	367.150,00	4.228.368.018,00	0,0086830
10/02/2013	2.655.000,00	3.594.319.118,00	0,0738665
10/01/2013	400.894,80	3.984.557.857,00	0,0100612
09/30/2013	10.482,00	5.872.677.102,00	0,0001784
09/27/2013	767.652,00	4.919.615.452,00	0,0156039
09/26/2013	935.060,30	3.947.248.170,00	0,0236889
09/25/2013	1.695.096,00	4.295.056.855,00	0,0394662
09/24/2013	75.348,00	4.906.437.793,00	0,0015356
09/23/2013	0,00	4.136.856.327,00	0,0000000
09/20/2013	16.314,00	4.805.149.583,00	0,0003395
09/19/2013	1.105,80	5.854.216.030,00	0,0000188
09/18/2013	1.740.732,00	7.196.865.529,00	0,0241873
09/17/2013	11.382,00	4.779.327.630,00	0,0002381
09/16/2013	50.938,60	4.505.842.597,00	0,0011305
09/13/2013	0,00	4.589.714.411,00	0,0000000
09/12/2013	2.998.270,00	5.573.629.065,00	0,0537938
09/11/2013	0,00	6.417.595.049,00	0,0000000
09/10/2013	1.089,80	6.733.202.677,00	0,0000161
09/09/2013	543,60	7.063.203.507,00	0,0000076
09/06/2013	19.296,00	6.123.716.988,00	0,0003151
09/05/2013	58.632,00	5.839.852.538,00	0,0010039
09/04/2013	36.993,60	4.786.850.684,00	0,0007728
09/03/2013	62.076,00	5.547.951.191,00	0,0011188
09/02/2013	352.632,90	4.546.607.115,00	0,0077559
08/30/2013		7.439.106.834,00	
08/29/2013	704.226,60	4.454.493.955,00	0,0158093
08/28/2013	110.550,00	4.730.087.126,00	0,0023371
08/27/2013	398.737,80	5.481.279.446,00	0,0072745
08/26/2013	4.294.251,00	3.925.630.959,00	0,1093900
08/23/2013	1.558.500,00	5.825.128.181,00	0,0267547
08/22/2013	38.919,60	6.445.004.110,00	0,0006038
08/21/2013	995.563,00	6.186.677.106,00	0,0160920
08/20/2013	7.036.195,00	5.677.196.242,00	0,1239378
08/19/2013	111.542,40	7.039.586.368,00	0,0015845
08/16/2013	92.250,00	6.921.172.787,00	0,0013328
08/15/2013	2.025,60	8.589.142.771,00	0,0000235
08/14/2013	694.611,00	9.826.644.820,00	0,0070686
08/13/2013	212.898,00	5.927.902.934,00	0,0035914
08/12/2013	212.142,00	7.005.162.976,00	0,0030283
08/09/2013	2.588.927,20	6.324.503.615,00	0,0409348
08/08/2013	269.864,00	5.652.643.983,00	0,0047741
08/07/2013	4.750,00	4.269.670.426,00	0,0001112
08/06/2013	30.998,50	5.221.059.023,00	0,0005937
08/05/2013	0,00	3.283.495.403,00	0,0000000
08/02/2013	5.475,80	4.218.798.680,00	0,0001297
08/01/2013	537.915,00	5.072.447.187,00	0,0106046
07/31/2013	202.437,00	4.962.139.577,00	0,0040796
07/30/2013	0,00	5.075.748.808,00	0,0000000
07/29/2013	6.445,40	3.192.476.887,00	0,0002018

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07/26/2013	0,00	3.883.721.073,00	0,0000000
07/25/2013	0,00	4.788.366.174,00	0,0000000
07/24/2013	485.585,10	4.286.181.310,00	0,0113290
07/23/2013	165.791,50	4.339.529.440,00	0,0038204
07/22/2013	1.826.672,80	4.413.994.803,00	0,0413836
07/19/2013	0,00	3.328.890.249,00	0,0000000
07/18/2013	384.238,20	4.567.098.930,00	0,0084131
07/17/2013	56.952,00	4.797.068.620,00	0,0011872
07/16/2013	473,20	3.821.639.107,00	0,0000123
07/15/2013	0,00	3.957.168.883,00	0,0000000
07/12/2013	3.922.284,60	3.917.819.177,00	0,1001139
07/11/2013	1.165.299,00	5.215.001.606,00	0,0223451
07/10/2013	1.841.949,80	4.016.182.762,00	0,0458631
07/09/2013	2.280,00	3.809.222.502,00	0,0000598
07/08/2013	2.280,00	3.809.222.502,00	0,0000598
07/05/2013	99.726,00	5.905.963.885,00	0,0016885
07/04/2013	4.600,00	3.455.128.713,00	0,0001331
07/03/2013	4.518,00	5.923.616.037,00	0,0000762
07/02/2013	376.946,60	6.961.884.952,00	0,0054144
07/01/2013	66.486,00	4.468.393.766,00	0,0014879
06/28/2013	5.336.752,00	6.826.795.008,00	0,0781736
06/27/2013	2.606.652,70	4.786.460.226,00	0,0544588
06/26/2013	2.595.613,30	5.109.566.744,00	0,0507990
06/25/2013	184.121,90	5.166.213.552,00	0,0035639
06/24/2013	0,00	6.723.313.398,00	0,0000000
06/21/2013	10.895,10	7.515.129.810,00	0,0001449
06/20/2013	6.055.205,20	9.441.694.898,00	0,0641326
06/19/2013	840.149,20	6.230.768.020,00	0,0134838
06/18/2013	102.681,70	5.052.733.905,00	0,0020322
06/17/2013	655.147,30	4.749.173.797,00	0,0137949
06/14/2013	1.786.684,70	6.031.820.832,00	0,0296209
06/13/2013	3.206.349,90	6.178.802.679,00	0,0518927
06/12/2013	4.806.727,20	7.117.693.230,00	0,0675320
06/11/2013	97.890,00	6.086.230.702,00	0,0016083
06/10/2013	4.195.080,00	4.793.100.649,00	0,0875233
06/07/2013	1.154.025,40	6.416.934.150,00	0,0179840
06/06/2013	1.905.911,90	5.642.754.163,00	0,0337762
06/05/2013	1.690.054,90	6.237.168.108,00	0,0270965
06/04/2013	2.272.236,60	5.423.474.475,00	0,0418963
06/03/2013	420.471,00	5.558.582.317,00	0,0075643
05/31/2013	836.747,70	9.752.057.259,00	0,0085802
05/29/2013	898.923,00	5.647.537.269,00	0,0159170
05/28/2013	156.152,60	4.877.753.012,00	0,0032013
05/27/2013	573.924,00	1.830.970.991,00	0,0313453
05/24/2013	3.995.820,00	5.986.641.268,00	0,0667456
05/23/2013	2.685.278,40	5.235.585.486,00	0,0512889
05/22/2013	687.470,00	6.244.450.346,00	0,0110092
05/21/2013	1.389.110,90	5.267.205.826,00	0,0263728
05/20/2013	2.602.905,60	5.454.019.546,00	0,0477245
05/17/2013	6.164.147,00	5.303.787.591,00	0,1162216
05/16/2013	1.115.660,80	5.896.881.617,00	0,0189195

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05/15/2013	3.608.283,80	5.772.150.224,00	0,0625119
05/14/2013	520.703,70	5.944.773.346,00	0,0087590
05/13/2013	2.278.103,00	4.393.330.970,00	0,0518536
05/10/2013	29.091,70	5.115.050.573,00	0,0005687
05/09/2013	216.066,60	4.978.959.448,00	0,0043395
05/08/2013	163.154,00	5.827.190.692,00	0,0027998
05/07/2013	315.843,00	5.536.618.994,00	0,0057046
05/06/2013	76.672,40	5.916.298.252,00	0,0012959
05/03/2013	391.370,10	7.729.036.479,00	0,0050636
05/02/2013	49.797,00	5.762.919.171,00	0,0008640
04/30/2013	904.449,30	7.226.853.914,00	0,0125151
04/29/2013	7.183.000,00	5.551.487.505,00	0,1293887
04/26/2013	60.726,40	4.939.926.978,00	0,0012292
04/25/2013	3.242.800,00	5.642.336.154,00	0,0574726
04/24/2013	1.939.425,60	6.077.781.418,00	0,0319100
04/23/2013	606.740,80	5.319.739.445,00	0,0114054
04/22/2013	1.535.126,80	4.539.491.282,00	0,0338171
04/19/2013	266.181,00	4.640.235.735,00	0,0057363
04/18/2013	830.452,00	5.342.694.497,00	0,0155436
04/17/2013	3.601.154,50	8.188.449.596,00	0,0439784
04/16/2013	623.469,00	4.761.066.745,00	0,0130951
04/15/2013	205.428,00	5.824.321.881,00	0,0035270
04/12/2013	2.358.548,10	5.653.062.488,00	0,0417215
04/11/2013	833.973,80	4.926.019.653,00	0,0169299
04/10/2013	1.101.123,20	7.000.233.055,00	0,0157298
04/09/2013	532.199,20	6.878.502.724,00	0,0077371
04/08/2013	440.672,40	4.977.190.963,00	0,0088538
04/05/2013	1.965.833,30	5.802.497.911,00	0,0338790
04/04/2013	396.245,20	5.180.683.779,00	0,0076485
04/03/2013	1.341.004,80	5.793.782.692,00	0,0231455
04/02/2013	4.931.586,40	4.752.848.062,00	0,1037606
04/01/2013	366.567,00	3.550.232.053,00	0,0103251
03/28/2013	1.127.000,00	5.062.928.528,00	0,0222598
03/27/2013	852.624,00	4.158.117.063,00	0,0205050
03/26/2013	167.476,40	4.191.873.972,00	0,0039952
03/25/2013	109.660,00	4.646.725.597,00	0,0023599
03/22/2013	45.920,00	4.529.055.935,00	0,0010138
03/21/2013	557,80	5.054.192.690,00	0,0000110
03/20/2013	392.490,00	5.600.786.765,00	0,0070077
03/19/2013	1.418.349,00	5.308.212.015,00	0,0267199
03/18/2013	1.465.663,50	4.860.339.892,00	0,0301555
03/15/2013	341.760,00	6.650.492.021,00	0,0051388
03/14/2013	1.397.526,00	5.883.227.316,00	0,0237544
03/13/2013	173.070,00	5.921.766.439,00	0,0029226
03/12/2013		4.948.723.476,00	
03/11/2013		4.681.013.420,00	
03/08/2013	587,00	5.618.069.231,00	0,0000104
03/07/2013	353.073,00	7.883.593.155,00	0,0044785
03/06/2013	295.308,00	7.263.226.700,00	0,0040657
03/05/2013	259.072,00	5.879.426.847,00	0,0044064
03/04/2013		5.039.776.075,00	

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03/01/2013	227.000,00	5.540.350.907,00	0,0040972
02/28/2013	2.807.782,90	6.380.669.413,00	0,0440045
02/27/2013	0,00	6.106.004.925,00	0,0000000
02/26/2013	599.536,00	6.315.600.296,00	0,0094929
02/25/2013	113.420,00	5.887.349.341,00	0,0019265
02/22/2013	52.290,00	6.914.479.036,00	0,0007562
02/21/2013	166.200,00	6.474.429.671,00	0,0025670
02/20/2013	169.200,00	6.132.424.866,00	0,0027591
02/19/2013	0,00	5.499.099.161,00	0,0000000
02/18/2013	0,00	3.769.329.437,00	0,0000000
02/15/2013	120.792,00	5.270.926.343,00	0,0022916
02/14/2013	0,00	3.782.529.644,00	0,0000000
02/13/2013	0,00	3.794.300.530,00	0,0000000
02/08/2013	1.743,00	5.034.829.024,00	0,0000346
02/07/2013	6.389,90	6.265.827.297,00	0,0001019
02/06/2013	591,30	5.448.044.501,00	0,0000108
02/05/2013	16.604,00	6.953.744.808,00	0,0002387
02/04/2013	595,00	5.021.566.912,00	0,0000118
02/01/2013	14.385,60	5.312.094.096,00	0,0002708
01/31/2013	1.780,20	6.955.569.524,00	0,0000255
01/30/2013	2.969,50	7.059.853.402,00	0,0000420
01/29/2013	4.183,90	5.261.429.557,00	0,0000795
01/28/2013	589,00	5.480.742.958,00	0,0000107
01/25/2013	13.481,60	5.394.110.459,00	0,0002499
01/24/2013	13.481,60	5.394.110.459,00	0,0002499
01/23/2013	1.833,00	4.500.313.207,00	0,0000407
01/22/2013	13.477,20	4.603.848.554,00	0,0002927
01/21/2013	2.002.403,60	2.854.704.244,00	0,0701439
01/18/2013	612.011,40	5.210.741.467,00	0,0117451
01/17/2013	1.850,40	5.149.412.303,00	0,0000359
01/16/2013	1.218,20	4.223.801.559,00	0,0000288
01/15/2013	2.456,80	5.174.961.710,00	0,0000474
01/14/2013	185.375,40	5.287.528.881,00	0,0035058
01/11/2013	366.567,60	6.575.114.879,00	0,0055750
01/10/2013	0,00	6.128.320.368,00	0,0000000
01/09/2013	614,00	5.276.369.769,00	0,0000116
01/08/2013	12.244,00	5.634.229.318,00	0,0002173
01/07/2013	618,00	5.591.573.099,00	0,0000110
01/04/2013	12.460,00	8.113.965.048,00	0,0001535
01/03/2013	44.296,90	5.595.627.275,00	0,0007916
01/02/2013	3.099,00	5.823.450.870,00	0,0000532
12/31/2012	4.905.545,70	4.299.083.130,00	0,1141067
12/28/2012	4.905.545,70	4.299.083.130,00	0,1141067
12/27/2012	2.246.808,20	3.703.230.258,00	0,0606715
12/26/2012	2.385.928,50	3.649.210.336,00	0,0653820
12/24/2012	4.846,40	4.914.385.504,00	0,0000986
12/21/2012	4.846,40	4.914.385.504,00	0,0000986
12/20/2012	10.007.050,80	4.853.843.496,00	0,2061675
12/19/2012	238.996,00	6.629.715.475,00	0,0036049
12/18/2012	614.744,20	4.964.908.065,00	0,0123817
12/17/2012	821.385,20	4.976.119.184,00	0,0165065

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12/14/2012	5.037.250,30	5.707.248.083,00	0,0882605
12/13/2012	58.000,00	5.334.599.885,00	0,0010872
12/12/2012	580,00	6.280.094.247,00	0,0000092
12/11/2012	321.874,00	5.514.371.440,00	0,0058370
12/10/2012	177.538,10	4.274.971.022,00	0,0041529
12/07/2012	172.104,00	4.178.084.305,00	0,0041192
12/06/2012	0,00	4.584.985.890,00	0,0000000
12/05/2012	221.266,90	5.171.170.168,00	0,0042788
12/04/2012	3.420,00	5.066.296.935,00	0,0000675
12/03/2012	64.945,80	5.194.108.410,00	0,0012503
11/30/2012	4.503,20	7.947.828.114,00	0,0000566
11/29/2012	2.241,60	5.037.060.116,00	0,0000445
11/28/2012	2.966.337,00	4.992.877.277,00	0,0594113
11/27/2012	326.137,20	4.851.922.804,00	0,0067218
11/26/2012	1.116,00	3.865.581.433,00	0,0000288
11/23/2012	2.346.960,00	3.943.871.701,00	0,0595090
11/22/2012	2.859.851,80	2.545.491.756,00	0,1123496
11/21/2012	477.166,20	5.332.737.673,00	0,0089478
11/20/2012	120.131,20	4.018.793.487,00	0,0029892
11/19/2012	120.131,20	4.018.793.487,00	0,0029892
11/16/2012	3.868,20	4.867.762.648,00	0,0000794
11/14/2012	1.121,20	4.845.608.404,00	0,0000231
11/13/2012	3.370,80	4.648.560.980,00	0,0000725
11/12/2012	53.047,20	2.918.061.263,00	0,0018178