

|        |                    |           |            |                  |          |        |        |
|--------|--------------------|-----------|------------|------------------|----------|--------|--------|
| ago/15 | R\$ 48.110.992,27  | 500.000   | R\$ 96,22  | R\$ 406.735,12   | R\$ 0,81 | 0,84%  | 0,84%  |
| set/15 | R\$ 48.105.538,21  | 500.000   | R\$ 96,21  | R\$ 421.357,41   | R\$ 0,84 | 0,86%  | 1,71%  |
| out/15 | R\$ 48.099.425,00  | 500.000   | R\$ 96,20  | R\$ 422.107,17   | R\$ 0,84 | 0,86%  | 2,59%  |
| nov/15 | R\$ 48.001.613,04  | 500.000   | R\$ 96,00  | R\$ 431.740,57   | R\$ 0,86 | 0,69%  | 3,30%  |
| dez/15 | R\$ 48.103.776,60  | 500.000   | R\$ 96,21  | R\$ 452.514,95   | R\$ 0,91 | 1,16%  | 4,50%  |
| jan/16 | R\$ 48.273.575,95  | 500.000   | R\$ 96,55  | R\$ 552.958,84   | R\$ 1,11 | 1,50%  | 1,50%  |
| fev/16 | R\$ 48.541.521,49  | 500.000   | R\$ 97,08  | R\$ 522.259,88   | R\$ 1,04 | 1,64%  | 3,16%  |
| mar/16 | R\$ 48.540.910,41  | 500.000   | R\$ 97,08  | R\$ 605.000,00   | R\$ 1,21 | 1,25%  | 4,45%  |
| abr/16 | R\$ 48.848.240,20  | 500.000   | R\$ 97,70  | R\$ 570.000,00   | R\$ 1,14 | 1,81%  | 6,34%  |
| mai/16 | R\$ 48.696.513,42  | 500.000   | R\$ 97,39  | R\$ 595.000,00   | R\$ 1,19 | 0,91%  | 7,30%  |
| jun/16 | R\$ 48.083.318,54  | 500.000   | R\$ 96,17  | R\$ 640.000,00   | R\$ 1,28 | 0,06%  | 7,36%  |
| jul/16 | R\$ 48.045.875,37  | 500.000   | R\$ 96,09  | R\$ 660.000,00   | R\$ 1,32 | 1,29%  | 8,75%  |
| ago/16 | R\$ 47.933.034,94  | 500.000   | R\$ 95,87  | R\$ 660.000,00   | R\$ 1,32 | 1,14%  | 9,99%  |
| set/16 | R\$ 59.237.037,90  | 610.331   | R\$ 97,06  | R\$ 669.566,31   | R\$ 1,10 | 2,39%  | 12,61% |
| out/16 | R\$ 88.318.015,48  | 916.419   | R\$ 96,37  | R\$ 934.470,63   | R\$ 1,02 | 0,35%  | 13,00% |
| nov/16 | R\$ 87.947.486,21  | 916.419   | R\$ 95,97  | R\$ 1.072.210,23 | R\$ 1,17 | 0,79%  | 13,90% |
| dez/16 | R\$ 87.930.093,90  | 916.419   | R\$ 95,95  | R\$ 1.026.389,28 | R\$ 1,12 | 1,15%  | 15,21% |
| jan/17 | R\$ 88.286.100,40  | 916.419   | R\$ 96,34  | R\$ 1.026.389,28 | R\$ 1,12 | 1,57%  | 1,57%  |
| fev/17 | R\$ 88.713.814,92  | 916.419   | R\$ 96,80  | R\$ 1.008.060,90 | R\$ 1,10 | 1,63%  | 3,22%  |
| mar/17 | R\$ 88.919.044,14  | 916.419   | R\$ 97,03  | R\$ 1.008.060,90 | R\$ 1,10 | 1,37%  | 4,64%  |
| abr/17 | R\$ 88.232.851,01  | 916.419   | R\$ 96,28  | R\$ 989.732,52   | R\$ 1,08 | 0,34%  | 4,99%  |
| mai/17 | R\$ 117.874.013,82 | 1.210.001 | R\$ 97,42  | R\$ 986.575,59   | R\$ 0,82 | 2,03%  | 7,12%  |
| jun/17 | R\$ 116.717.279,52 | 1.210.001 | R\$ 96,46  | R\$ 1.064.800,88 | R\$ 0,88 | -0,08% | 7,04%  |
| jul/17 | R\$ 117.712.886,80 | 1.210.001 | R\$ 97,28  | R\$ 968.000,80   | R\$ 0,80 | 1,68%  | 8,84%  |
| ago/17 | R\$ 117.267.557,33 | 1.210.001 | R\$ 96,92  | R\$ 907.500,75   | R\$ 0,75 | 0,39%  | 9,27%  |
| set/17 | R\$ 118.070.187,95 | 1.210.001 | R\$ 97,58  | R\$ 726.000,60   | R\$ 0,60 | 1,30%  | 10,69% |
| out/17 | R\$ 117.742.810,01 | 1.210.001 | R\$ 97,31  | R\$ 786.500,65   | R\$ 0,65 | 0,39%  | 11,12% |
| nov/17 | R\$ 117.232.053,27 | 1.210.001 | R\$ 96,89  | R\$ 786.500,65   | R\$ 0,65 | 0,23%  | 11,38% |
| dez/17 | R\$ 117.204.673,36 | 1.210.001 | R\$ 96,86  | R\$ 786.500,65   | R\$ 0,65 | 0,65%  | 12,10% |
| jan/18 | R\$ 118.543.333,49 | 1.210.001 | R\$ 97,97  | R\$ 786.500,65   | R\$ 0,65 | 1,81%  | 1,81%  |
| fev/18 | R\$ 118.805.494,09 | 1.210.001 | R\$ 98,19  | R\$ 677.600,56   | R\$ 0,56 | 0,79%  | 2,62%  |
| mar/18 | R\$ 119.794.020,87 | 1.210.001 | R\$ 99,00  | R\$ 798.600,66   | R\$ 0,66 | 1,50%  | 4,16%  |
| abr/18 | R\$ 119.767.393,77 | 1.210.001 | R\$ 98,98  | R\$ 786.500,65   | R\$ 0,65 | 0,63%  | 4,82%  |
| mai/18 | R\$ 117.603.917,60 | 1.210.001 | R\$ 97,19  | R\$ 871.200,72   | R\$ 0,72 | -1,08% | 3,69%  |
| jun/18 | R\$ 116.280.664,09 | 1.210.001 | R\$ 96,10  | R\$ 907.500,75   | R\$ 0,75 | -0,35% | 3,33%  |
| jul/18 | R\$ 118.587.688,17 | 1.210.001 | R\$ 98,01  | R\$ 968.000,80   | R\$ 0,80 | 2,82%  | 6,24%  |
| ago/18 | R\$ 117.167.669,36 | 1.210.001 | R\$ 96,83  | R\$ 1.089.000,90 | R\$ 0,90 | -0,28% | 5,94%  |
| set/18 | R\$ 117.416.013,01 | 1.210.001 | R\$ 97,04  | R\$ 1.052.700,87 | R\$ 0,87 | 1,11%  | 7,12%  |
| out/18 | R\$ 121.240.528,07 | 1.210.001 | R\$ 100,20 | R\$ 1.403.601,16 | R\$ 1,16 | 4,45%  | 11,89% |
| nov/18 | R\$ 120.986.079,93 | 1.210.001 | R\$ 99,99  | R\$ 1.488.301,23 | R\$ 1,23 | 1,02%  | 13,03% |
| dez/18 | R\$ 121.996.758,36 | 1.210.001 | R\$ 100,82 | R\$ 1.149.500,95 | R\$ 0,95 | 1,79%  | 15,04% |
| jan/19 | R\$ 122.528.607,80 | 1.210.001 | R\$ 101,26 | R\$ 1.210.001,00 | R\$ 1,00 | 1,43%  | 1,43%  |
| fev/19 | R\$ 122.179.381,91 | 1.210.001 | R\$ 100,97 | R\$ 1.064.800,88 | R\$ 0,88 | 0,58%  | 2,02%  |
| mar/19 | R\$ 121.795.916,88 | 1.210.001 | R\$ 100,66 | R\$ 1.113.200,92 | R\$ 0,92 | 0,60%  | 2,63%  |
| abr/19 | R\$ 120.977.279,26 | 1.210.001 | R\$ 99,98  | R\$ 1.101.100,91 | R\$ 0,91 | 0,23%  | 2,87%  |
| mai/19 | R\$ 122.454.064,23 | 1.210.001 | R\$ 101,20 | R\$ 1.161.600,96 | R\$ 0,96 | 2,18%  | 5,11%  |
| jun/19 | R\$ 177.978.265,35 | 1.730.000 | R\$ 102,88 | R\$ 1.156.380,65 | R\$ 0,87 | 2,52%  | 7,76%  |
| jul/19 | R\$ 178.992.623,94 | 1.730.000 | R\$ 103,46 | R\$ 1.539.700,00 | R\$ 0,89 | 1,44%  | 9,30%  |
| ago/19 | R\$ 177.692.890,05 | 1.730.000 | R\$ 102,71 | R\$ 1.435.900,00 | R\$ 0,83 | 0,08%  | 9,38%  |
| set/19 | R\$ 179.704.897,70 | 1.730.000 | R\$ 103,88 | R\$ 1.245.600,00 | R\$ 0,72 | 1,83%  | 11,39% |
| out/19 | R\$ 185.197.121,65 | 1.730.000 | R\$ 107,05 | R\$ 1.107.200,00 | R\$ 0,64 | 3,67%  | 15,48% |
| nov/19 | R\$ 266.844.622,78 | 2.500.000 | R\$ 106,74 | R\$ 1.365.225,96 | R\$ 0,59 | 0,26%  | 15,78% |
| dez/19 | R\$ 267.211.210,41 | 2.500.000 | R\$ 106,88 | R\$ 1.750.000,00 | R\$ 0,70 | 0,79%  | 16,70% |
| jan/20 | R\$ 265.490.058,53 | 2.500.000 | R\$ 106,20 | R\$ 2.875.000,00 | R\$ 1,15 | 0,43%  | 0,43%  |
| fev/20 | R\$ 265.949.332,98 | 2.500.000 | R\$ 106,38 | R\$ 2.600.000,00 | R\$ 1,04 | 1,15%  | 1,59%  |
| mar/20 | R\$ 312.395.570,83 | 2.979.799 | R\$ 104,84 | R\$ 2.072.953,45 | R\$ 0,72 | -0,77% | 0,80%  |
| abr/20 | R\$ 314.624.460,38 | 2.979.799 | R\$ 105,59 | R\$ 2.175.253,27 | R\$ 0,73 | 1,41%  | 2,23%  |
| mai/20 | R\$ 315.739.101,96 | 2.979.799 | R\$ 105,96 | R\$ 1.996.465,33 | R\$ 0,67 | 0,99%  | 3,24%  |
| jun/20 | R\$ 316.090.002,61 | 2.979.799 | R\$ 106,08 | R\$ 2.532.829,15 | R\$ 0,85 | 0,91%  | 4,18%  |
| jul/20 | R\$ 376.754.934,89 | 3.600.000 | R\$ 104,65 | R\$ 2.440.445,91 | R\$ 0,76 | -0,63% | 3,53%  |
| ago/20 | R\$ 374.213.802,46 | 3.600.000 | R\$ 103,95 | R\$ 2.628.000,00 | R\$ 0,73 | 0,02%  | 3,55%  |
| set/20 | R\$ 382.702.291,31 | 3.600.000 | R\$ 106,31 | R\$ 2.880.000,00 | R\$ 0,80 | 3,04%  | 6,70%  |
| out/20 | R\$ 378.093.402,49 | 3.600.000 | R\$ 105,03 | R\$ 3.456.000,00 | R\$ 0,96 | -0,30% | 6,38%  |
| nov/20 | R\$ 383.099.470,60 | 3.600.000 | R\$ 106,42 | R\$ 4.284.000,00 | R\$ 1,19 | 2,46%  | 8,99%  |
| dez/20 | R\$ 463.328.186,67 | 4.400.000 | R\$ 105,30 | R\$ 4.708.000,00 | R\$ 1,14 | 0,02%  | 9,02%  |
| jan/21 | R\$ 469.626.336,95 | 4.400.000 | R\$ 106,73 | R\$ 3.960.000,00 | R\$ 0,90 | 2,21%  | 2,21%  |
| fev/21 | R\$ 472.594.871,55 | 4.400.000 | R\$ 107,41 | R\$ 4.444.000,00 | R\$ 1,01 | 1,58%  | 3,83%  |
| mar/21 | R\$ 472.146.976,85 | 4.400.000 | R\$ 107,31 | R\$ 5.060.000,00 | R\$ 1,15 | 0,98%  | 4,84%  |
| abr/21 | R\$ 469.828.206,65 | 4.400.000 | R\$ 106,78 | R\$ 6.644.000,00 | R\$ 1,51 | 0,92%  | 5,80%  |
| mai/21 | R\$ 468.454.704,26 | 4.400.000 | R\$ 106,47 | R\$ 6.996.000,00 | R\$ 1,59 | 1,20%  | 7,07%  |
| jun/21 | R\$ 464.038.715,75 | 4.400.000 | R\$ 105,46 | R\$ 6.300.000,00 | R\$ 1,31 | 0,29%  | 7,38%  |