

Investo FTSE Global Equities ETF Fundo de Índice (WRLD11)

CNPJ/MF nº 42.280.262/0001-05

RELATÓRIO ANUAL

Em atendimento ao Art. 44 da Instrução CVM 359/02

Informações prestadas com base nas posições de 28.03.2024



Em conformidade com o Artigo 44 da Instrução da CVM 359, de 22 de janeiro de 2002, apresentamos o relatório anual do Investo FTSE Global Equities ETF Fundo de Índice

I. Demonstrações contábeis, acompanhadas do parecer do auditor independente:

Em anexo.

II. Análise da carteiras do Fundo em Face da estratégia adotada e dos objetivos da política de investimento:

É um fundo que busca retornos de investimentos que correspondam, de forma geral, à performance, antes de taxas e despesas, do Índice FTSE Global All Cap Net TR US RIC ("Índice de Referência"). Desta forma, o gestor da carteira a compõe com ativos de desempenho semelhantes ao Índice de Referência tomando as decisões relativas à gestão da carteira em linha com o objetivo do Fundo acima mencionado e com regulamentação aplicável em vigor. Para o fundo, é adotada uma estratégia passiva que replica ("full replication") a composição do Índice de Referência.

III. Apresentação de desempenho, compreendendo as informações constantes no inciso XXIV do Art. 39 da ICVM 359/02:

O desempenho do fundo pode não replicar o desempenho do Índice FTSE GLOBAL ALL CAP NET TR US RIC plenamente e esta diferença pode ser justificada pois o objetivo de investimento do fundo esta sujeita a diversas limitações. Dentre estas limitações, a de grande destaque trata da distribuição de proventos declarada pelos emissores e ainda não pagas ou recebidas pelo fundo.

O FTSE GLOBAL ALL CAP NET TR US RIC é ajustado considerando todos os proventos distribuídos pelos emissores que integram a composição da sua carteira teórica. Este ajuste ocorre com o anúncio do provento pelo emissor. Porém, entre as datas de anúncio e do efetivo pagamento pelo emissor, o provento é contabilizado em uma conta de ativo do fundo "Proventos a receber", gerando um caixa que não poderá ser reinvestido. Assim, enquanto o FTSE GLOBAL ALL CAP NET TR US RIC apresenta oscilações decorrentes das variações nos preços das ações integrantes de sua carteira, a parcela do fundo relativa a "Proventos a receber" não oscila, ocasionando uma diferença no retorno do fundo e ao Índice de Referência. Esta limitação está prevista na seção "Fatores de Risco" e encontra-se disponível no website <https://investoetf.com>

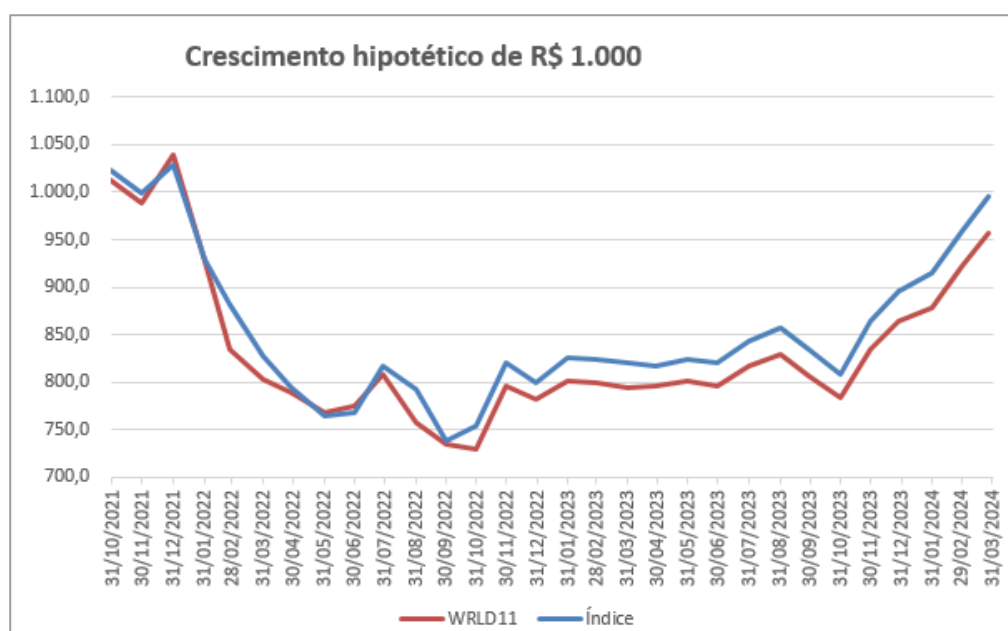
- a. Tabela comparativa da evolução diária do valor patrimonial da cota, do patrimônio líquido do fundo, bem como do valor em pontos do índice subjacente desde a data de início de funcionamento do fundo até a data da última cota disponível:

Anexo I a este Relatório.

- b. Tabela contendo a rentabilidade mensal do fundo comparado ao índice subjacente, contendo pelo menos os últimos 24 (vinte e quatro) meses:

Mês	Valor da cota - R\$(*)	Rentabilidade da Cota		Índice de Referência	
		Variação no mês (%)	Acumulada (%)	Variação no mês (%)	Acumulada (%)
19/10/2021	102,300000				
29/10/2021	103,582431	1,25%	1,25%	2,37%	2,37%
30/11/2021	101,112995	-2,38%	-1,16%	-2,46%	-0,15%
31/12/2021	106,237917	5,07%	3,85%	2,95%	2,80%
31/01/2022	94,901323	-10,67%	-7,23%	-9,66%	-7,13%
25/02/2022	85,394192	-10,02%	-16,53%	-4,98%	-11,75%
31/03/2022	82,053185	-3,91%	-19,79%	-6,14%	-17,17%
29/04/2022	80,648573	-1,71%	-21,16%	-4,13%	-20,59%
31/05/2022	78,510306	-2,65%	-23,25%	-3,71%	-23,54%
30/06/2022	79,352885	1,07%	-22,43%	0,37%	-23,26%
29/07/2022	82,690614	4,21%	-19,17%	6,52%	-18,26%
31/08/2022	77,485004	-6,30%	-24,26%	-3,14%	-20,83%
30/09/2022	75,151673	-3,01%	-26,54%	-6,79%	-26,20%
31/10/2022	74,700649	-0,60%	-26,98%	2,14%	-24,62%
30/11/2022	81,372501	8,93%	-20,46%	8,73%	-18,04%
30/12/2022	80,061947	-1,61%	-21,74%	-2,50%	-20,09%
31/01/2023	81,906279	2,30%	-19,94%	3,22%	-17,51%
28/02/2023	81,704977	-0,25%	-20,13%	-0,15%	-17,64%
31/03/2023	81,310196	-0,48%	-20,52%	-0,33%	-17,91%
28/04/2023	81,475588	0,20%	-20,36%	-0,39%	-18,23%
31/05/2023	81,936524	0,57%	-19,91%	0,66%	-17,69%
30/06/2023	81,514529	-0,52%	-20,32%	-0,29%	-17,93%
31/07/2023	83,637388	2,60%	-18,24%	2,73%	-15,69%
31/08/2023	84,873614	1,48%	-17,03%	1,58%	-14,36%
29/09/2023	82,497234	-2,80%	-19,36%	-2,49%	-16,50%
31/10/2023	80,186391	-2,80%	-21,62%	-3,12%	-19,10%
30/11/2023	85,409702	6,51%	-16,51%	6,78%	-13,61%
29/12/2023	88,338038	3,43%	-13,65%	3,73%	-10,39%
31/01/2024	89,892578	1,76%	-12,13%	2,07%	-8,53%
29/02/2024	94,374662	4,99%	-7,75%	4,75%	-4,19%
28/03/2024	97,974793	3,81%	-4,23%	3,88%	-0,47%

- c. Gráfico da evolução da rentabilidade acumulada do fundo comparado ao índice subjacente, desde a admissão para negociação em bolsa ou mercado de balcão organizado até a última cota disponível:



- d. As informações relativas aos incisos I, II e III do caput do art. 35 da ICVM 359/02, incluindo o número de dias úteis decorridos desde o início do desenquadramento, indicando-se junto a essa informação a possibilidade de realização de assembleia geral em caso de erro de aderência excessivo:

Não ocorreram no periodo analisado erros previstos nos incisos citados no item e acima.

IV. Explicações sobre eventual erro de Aderência ou diferença de rentabilidade, nos termos do Art. 35 da ICVM 359/02:

A estratégia passiva de investimento do fundo consiste em replicar o Índice de Referência. O “erro de Aderência” pode ocorrer pela diferença na comparação de desempenho do fundo com o Índice de Referência em decorrência das despesas previstas no regulamento do fundo e pela impossibilidade de retratar alguns ajustes e alterações no Índice de Referência. Informamos que no período não temos erros que se enquadrem no Art. 35 da ICVM 359/02 para reportar ao Regulador.

V. Taxas de administração em moeda corrente e em percentual do patrimônio líquido do Fundo:

O Administrador deverá receber do fundo a Taxa de Administração, que constitui a única taxa a ser paga pelo Fundo, correspondente a 0,30% (zero vírgula trinta por cento) ao ano, incidente sobre o Patrimônio Líquido, referente à remuneração global paga mensalmente pelo Fundo). A Taxa de Administração será provisionada diariamente, com base em um total de 252 (duzentos e cinquenta e dois) Dias Úteis por ano, e paga mensalmente até o 5º (quinto) Dia Útil do mês subsequente à sua vigência.

Mês	PL Médio Mensal em R\$	ADM	GESTÃO	TOTAL DA TX ADM
abr/23	73.300.448,46	15.716,03	0,00	15.716,03
mai/23	76.737.304,37	16.783,02	0,00	16.783,02
jun/23	89.338.774,67	16.783,02	8.570,25	25.353,27
jul/23	96.321.759,48	17.313,62	6.662,03	23.975,65
ago/23	102.548.634,37	17.313,62	10.635,08	27.948,70
set/23	107.388.211,07	17.313,62	8.193,53	25.507,15
out/23	110.314.533,27	17.313,62	10.174,27	27.487,89
nov/23	118.582.671,04	17.313,62	10.749,98	28.063,60
dez/23	128.564.136,66	19.690,79	10.749,98	30.440,77
jan/24	139.472.782,21	17.313,62	19.025,45	36.339,07
fev/24	154.466.392,46	34.665,70	17.352,08	52.017,78
mar/24	172.324.235,45	40.789,03	23.475,41	64.264,44

ANEXO I

Item A, do XXV do Artigo 39 da Instrução da CVM 359, de 22 de janeiro de 2002:

Tabela comparativa da evolução diária do valor patrimonial da cota, dos valores médio e de fechamento de negociação no mercado secundário, do patrimônio líquido do fundo, bem como do valor em pontos do índice subjacente desde a data de início de funcionamento do fundo até a data da última cota disponível, acompanhada de colunas contendo o valor percentual do ágio ou deságio com que o fundo foi negociado com relação ao valor médio do índice subjacente e ao valor teórico de sua carteira:

Data	Cota Patrimonial (R\$)	Patrimônio Líquido(R\$)	Valor em pontos do índice de fechamento FTSE Global Equities
19/10/2021	102.30	2,046,000.00	16,561.35
20/10/2021	101.63	2,032,614.13	17,004.94
21/10/2021	103.87	6,232,183.86	17,013.89
22/10/2021	103.74	6,224,326.26	16,981.59
25/10/2021	102.16	6,129,715.19	16,715.37
26/10/2021	102.54	6,152,144.80	16,810.98
27/10/2021	101.73	10,173,274.20	16,676.12
28/10/2021	103.48	10,347,891.85	16,935.47
29/10/2021	103.58	10,358,243.10	16,953.29
01/11/2021	105.09	10,508,647.90	17,192.53
03/11/2021	104.46	10,446,442.75	17,072.25
04/11/2021	104.97	10,497,462.13	17,192.90

05/11/2021	103.35	10,334,572.77	16,907.23
08/11/2021	104.29	10,429,152.27	17,063.53
09/11/2021	102.57	10,257,356.19	16,789.96
10/11/2021	101.92	20,383,287.25	16,719.03
11/11/2021	100.64	20,127,325.64	16,473.62
12/11/2021	102.26	20,452,869.54	16,733.55
16/11/2021	103.08	20,615,102.85	16,885.03
17/11/2021	103.32	20,663,234.39	16,922.20
18/11/2021	104.10	20,820,557.38	17,038.96
19/11/2021	104.18	20,836,452.19	17,087.05
22/11/2021	103.62	20,723,346.80	16,998.22
23/11/2021	103.81	20,762,815.25	16,994.98
24/11/2021	103.45	20,689,876.34	16,924.65
25/11/2021	103.19	20,637,070.37	16,190.63
26/11/2021	100.67	20,134,436.12	16,536.15
29/11/2021	102.11	20,422,998.84	16,712.38
30/11/2021	101.11	20,222,599.15	16,537.02
01/12/2021	100.51	20,102,483.34	16,569.78
02/12/2021	101.84	20,368,903.17	16,668.19
03/12/2021	101.03	20,205,984.60	16,557.57
06/12/2021	102.74	20,547,072.93	16,790.21
07/12/2021	103.63	20,726,757.40	16,939.75
08/12/2021	102.43	20,486,739.38	16,748.25
09/12/2021	102.42	20,483,336.22	16,790.46
10/12/2021	103.39	20,678,869.48	16,914.87
13/12/2021	103.22	20,644,614.35	16,923.65
14/12/2021	103.11	20,621,176.98	16,885.86
15/12/2021	104.95	20,990,553.98	17,131.31
16/12/2021	103.29	20,658,612.17	16,937.13
17/12/2021	102.58	20,515,820.53	16,847.44
20/12/2021	102.31	20,461,429.60	16,758.64
21/12/2021	104.44	21,932,119.14	17,106.02
22/12/2021	103.99	21,838,798.68	17,037.35
23/12/2021	104.54	21,953,359.72	17,143.86
24/12/2021	105.06	22,062,662.98	-
27/12/2021	105.02	24,154,258.54	17,197.50
28/12/2021	106.05	24,391,022.36	17,227.49
29/12/2021	103.74	23,860,006.10	17,409.97
30/12/2021	105.76	24,323,691.86	17,025.10
31/12/2021	106.24	25,497,100.26	-
03/01/2022	104.34	25,041,686.19	17,342.49
04/01/2022	104.40	25,055,578.52	17,384.25
05/01/2022	103.13	24,752,132.88	17,206.65
06/01/2022	103.58	24,858,645.80	17,137.93
07/01/2022	103.23	24,774,443.16	16,930.44
10/01/2022	102.85	24,684,981.92	17,011.59

11/01/2022	101.15	24,275,774.61	16,900.16
12/01/2022	101.44	24,346,444.60	16,877.19
13/01/2022	101.19	24,285,816.71	16,667.32
14/01/2022	100.40	24,097,084.84	16,662.59
17/01/2022	97.95	23,508,780.42	16,631.00
18/01/2022	95.88	23,010,161.33	16,522.71
19/01/2022	95.22	22,853,304.07	16,087.57
20/01/2022	95.94	25,904,464.54	15,822.25
21/01/2022	94.13	25,413,984.10	15,709.50
24/01/2022	92.98	26,035,787.81	15,735.06
25/01/2022	92.65	25,941,531.50	15,435.14
26/01/2022	93.45	26,164,852.39	15,334.24
27/01/2022	93.99	27,257,514.39	15,242.49
28/01/2022	94.13	27,297,419.64	15,342.70
31/01/2022	94.90	28,470,397.15	15,380.76
01/02/2022	93.28	27,984,824.60	15,415.76
02/02/2022	94.17	28,252,436.27	15,562.54
03/02/2022	93.02	27,907,118.74	15,334.90
04/02/2022	93.80	29,077,542.55	15,461.20
07/02/2022	94.35	29,249,329.84	15,285.39
08/02/2022	93.28	28,916,378.85	15,380.02
09/02/2022	91.54	28,378,548.96	15,465.57
10/02/2022	90.77	29,045,494.20	15,374.44
11/02/2022	91.91	29,410,484.44	15,135.90
14/02/2022	91.48	29,274,060.25	14,929.51
15/02/2022	90.21	29,767,767.97	15,061.13
16/02/2022	88.97	29,361,238.67	15,001.46
17/02/2022	88.31	29,142,634.80	14,862.63
18/02/2022	86.69	28,608,257.26	14,642.50
21/02/2022	84.36	30,368,306.88	14,482.68
22/02/2022	87.18	31,386,539.35	14,255.09
23/02/2022	89.37	33,068,366.79	13,905.03
24/02/2022	87.94	32,539,343.04	14,222.92
25/02/2022	85.39	31,595,851.04	14,615.17
02/03/2022	84.96	31,436,950.96	14,441.60
03/03/2022	82.45	31,331,313.47	14,086.88
04/03/2022	82.10	31,196,615.19	13,962.33
07/03/2022	83.48	31,720,677.01	13,616.02
08/03/2022	83.24	32,464,383.54	13,470.08
09/03/2022	82.55	33,020,659.50	13,663.23
10/03/2022	83.27	33,309,731.45	13,720.67
11/03/2022	85.16	34,065,585.05	13,633.59
14/03/2022	87.12	34,848,059.87	13,739.97
15/03/2022	86.69	34,675,737.97	13,951.23
16/03/2022	87.12	34,849,238.25	14,212.38
17/03/2022	85.61	34,245,203.22	14,244.88

18/03/2022	86.24	34,494,482.43	14,287.46
21/03/2022	83.77	33,509,890.49	14,097.84
22/03/2022	84.43	34,617,677.45	14,156.15
23/03/2022	83.50	34,234,267.68	13,822.57
24/03/2022	84.15	35,342,454.68	13,881.09
25/03/2022	85.17	35,773,048.31	13,713.56
28/03/2022	84.88	35,649,677.54	13,815.10
29/03/2022	83.11	34,906,373.23	13,982.52
30/03/2022	82.28	35,378,666.63	13,976.97
31/03/2022	82.05	36,103,401.70	13,717.60
01/04/2022	81.63	35,916,290.14	13,518.30
04/04/2022	81.47	35,846,560.91	13,480.19
05/04/2022	82.55	36,323,413.66	13,475.09
06/04/2022	81.59	36,714,888.15	13,432.55
07/04/2022	80.08	36,037,390.94	13,558.78
08/04/2022	79.61	35,826,460.75	13,429.18
11/04/2022	80.63	37,090,458.93	13,201.03
12/04/2022	80.11	36,852,836.43	13,131.60
13/04/2022	79.15	36,408,034.48	13,252.21
14/04/2022	80.37	36,972,066.83	13,205.92
18/04/2022	79.46	36,552,779.20	13,038.66
19/04/2022	79.83	40,712,585.82	13,201.82
20/04/2022	80.58	41,094,804.03	13,087.83
22/04/2022	80.21	40,904,786.86	13,184.72
25/04/2022	80.07	40,835,425.58	13,227.73
26/04/2022	82.13	41,888,408.31	13,266.74
27/04/2022	79.50	40,544,654.20	13,168.07
28/04/2022	82.02	41,832,747.59	13,465.33
29/04/2022	80.65	39,517,801.18	13,151.36
02/05/2022	82.40	40,376,183.43	13,522.29
03/05/2022	80.76	39,572,315.63	13,278.47
04/05/2022	80.73	39,558,123.57	13,460.62
05/05/2022	79.02	38,720,569.99	13,320.85
06/05/2022	79.01	39,503,516.32	13,312.45
09/05/2022	78.07	39,033,667.46	13,057.14
10/05/2022	78.18	39,087,973.09	13,016.77
11/05/2022	79.00	39,498,159.36	12,929.30
12/05/2022	78.57	40,072,065.45	12,888.05
13/05/2022	78.73	40,150,154.69	12,964.11
16/05/2022	76.55	39,039,756.49	12,912.20
17/05/2022	75.38	38,444,567.70	12,934.70
18/05/2022	75.14	39,070,728.28	12,684.53
19/05/2022	75.42	39,220,992.01	12,388.53
20/05/2022	74.85	39,668,457.95	12,360.16
23/05/2022	75.68	40,112,613.78	12,401.89
24/05/2022	75.77	40,156,575.43	12,299.21

25/05/2022	77.05	41,609,289.28	12,435.76
26/05/2022	77.07	41,619,136.40	12,423.21
27/05/2022	76.79	41,467,908.60	12,644.08
30/05/2022	76.94	41,547,351.95	12,729.10
31/05/2022	78.51	42,395,565.67	12,662.91
01/06/2022	77.17	42,441,914.20	12,690.41
02/06/2022	77.55	42,652,225.03	12,861.55
03/06/2022	79.34	43,636,913.53	12,714.60
06/06/2022	78.82	43,351,275.44	12,785.49
07/06/2022	77.20	43,230,315.82	13,033.45
08/06/2022	76.42	42,796,078.37	13,001.21
09/06/2022	75.42	42,234,697.52	12,771.29
10/06/2022	75.73	42,409,184.19	12,631.82
13/06/2022	75.65	43,122,478.88	12,471.52
14/06/2022	74.37	42,389,757.00	12,480.06
15/06/2022	75.09	42,800,864.36	12,403.13
17/06/2022	76.05	43,349,198.76	12,246.95
20/06/2022	75.78	43,953,225.64	12,395.56
21/06/2022	77.25	44,805,037.94	12,549.31
22/06/2022	80.09	46,450,067.54	12,513.93
23/06/2022	79.39	46,048,834.58	12,735.38
24/06/2022	78.95	45,793,763.25	13,153.62
27/06/2022	77.67	41,943,642.45	13,122.75
28/06/2022	77.22	41,698,814.91	13,075.39
29/06/2022	79.01	42,666,188.48	12,828.06
30/06/2022	79.35	42,850,558.05	12,709.40
01/07/2022	80.01	44,003,737.27	12,972.12
04/07/2022	80.41	44,222,779.28	13,065.15
05/07/2022	80.65	44,355,944.53	13,177.93
06/07/2022	79.55	43,750,765.77	13,244.03
07/07/2022	79.62	43,789,410.90	13,289.39
08/07/2022	80.07	44,036,979.21	13,128.63
11/07/2022	79.17	43,542,832.17	13,167.61
12/07/2022	79.20	43,561,245.26	13,216.32
13/07/2022	80.15	44,081,209.89	13,080.36
14/07/2022	80.22	44,120,437.77	13,065.21
15/07/2022	82.09	45,151,404.18	13,212.50
18/07/2022	83.07	45,685,806.98	13,282.98
19/07/2022	84.74	46,608,547.70	13,532.50
20/07/2022	83.94	46,164,833.54	13,738.16
21/07/2022	82.28	45,253,541.63	13,965.21
22/07/2022	81.25	45,501,174.61	13,897.26
25/07/2022	81.69	45,744,709.15	13,570.75
26/07/2022	81.12	45,427,431.48	13,452.54
27/07/2022	82.17	46,837,149.83	13,404.74
28/07/2022	81.99	46,737,041.52	13,372.46

29/07/2022	82.69	47,133,650.24	13,537.48
01/08/2022	83.81	47,772,242.22	13,559.27
02/08/2022	82.81	47,201,221.44	13,680.10
03/08/2022	82.00	47,561,586.34	13,810.27
04/08/2022	81.21	47,102,695.66	13,666.30
05/08/2022	82.21	48,505,201.14	13,543.32
08/08/2022	83.47	49,249,424.07	13,432.37
10/08/2022	83.06	49,004,404.73	13,563.85
11/08/2022	84.35	50,610,149.10	13,791.91
12/08/2022	83.94	51,205,069.60	13,684.22
16/08/2022	84.44	51,509,285.80	13,916.51
17/08/2022	83.13	51,538,719.28	13,863.19
18/08/2022	81.22	50,355,134.50	13,957.12
19/08/2022	80.34	49,811,272.41	13,745.92
22/08/2022	80.73	50,054,505.30	13,431.87
23/08/2022	82.02	50,850,139.49	13,281.77
24/08/2022	78.70	49,583,493.67	13,327.42
25/08/2022	77.47	48,809,090.80	13,512.28
26/08/2022	78.20	50,050,158.68	13,046.53
29/08/2022	79.12	50,635,143.40	12,803.84
30/08/2022	79.16	51,453,140.02	12,937.94
31/08/2022	77.49	50,365,252.92	13,112.24
01/09/2022	77.43	50,330,281.50	13,073.92
02/09/2022	78.15	50,797,906.57	12,867.46
05/09/2022	79.27	52,318,483.05	12,813.34
06/09/2022	79.95	52,765,075.60	12,938.14
08/09/2022	79.93	52,753,291.80	13,103.16
09/09/2022	78.31	51,686,857.66	13,192.88
12/09/2022	78.39	52,522,972.69	13,187.58
13/09/2022	78.47	52,577,357.83	13,028.50
14/09/2022	78.34	52,488,110.20	12,959.21
15/09/2022	77.07	52,409,919.10	12,999.42
16/09/2022	75.72	51,492,436.02	12,948.84
19/09/2022	74.32	51,277,676.23	12,760.63
20/09/2022	73.59	51,510,989.63	12,596.98
21/09/2022	73.95	52,505,857.43	12,383.86
22/09/2022	75.01	55,505,447.31	12,218.96
23/09/2022	74.28	54,968,837.53	12,267.86
26/09/2022	75.69	56,013,895.76	12,416.08
27/09/2022	74.98	55,483,195.95	12,325.85
28/09/2022	73.67	54,514,906.04	12,438.22
29/09/2022	72.57	53,701,373.71	12,394.97
30/09/2022	75.15	56,363,755.25	12,221.97
03/10/2022	74.91	56,180,996.14	11,972.65
04/10/2022	74.47	55,855,598.28	12,383.89
05/10/2022	72.78	54,585,967.11	12,370.64

06/10/2022	71.83	53,875,503.15	12,354.59
07/10/2022	71.90	54,646,577.14	12,088.42
10/10/2022	71.90	54,646,577.14	11,915.73
11/10/2022	73.42	55,800,162.85	11,920.59
13/10/2022	72.95	55,438,906.04	12,081.23
14/10/2022	74.31	55,735,946.73	12,120.47
17/10/2022	74.80	55,349,920.41	12,278.73
18/10/2022	74.05	54,799,499.50	12,382.59
19/10/2022	72.92	53,960,741.88	12,277.52
20/10/2022	73.67	55,254,500.45	12,098.47
21/10/2022	75.31	56,481,982.97	12,111.95
24/10/2022	77.34	58,002,873.41	12,458.00
25/10/2022	78.09	58,570,145.09	12,772.62
26/10/2022	76.83	57,622,437.84	12,907.91
27/10/2022	78.39	58,795,317.54	12,737.80
28/10/2022	75.43	57,328,500.13	12,929.63
31/10/2022	74.70	56,772,493.62	12,483.76
01/11/2022	74.70	56,772,493.62	12,369.16
03/11/2022	72.61	55,908,443.29	12,032.71
04/11/2022	73.06	56,989,581.66	12,030.63
07/11/2022	74.92	58,441,058.63	12,390.09
08/11/2022	75.78	59,864,074.03	12,538.24
09/11/2022	74.65	62,703,174.84	12,400.84
10/11/2022	81.62	69,380,016.72	13,423.19
11/11/2022	82.44	70,075,815.73	13,607.21
14/11/2022	81.44	69,225,110.90	13,631.66
16/11/2022	81.44	69,225,110.90	13,703.88
17/11/2022	82.67	70,270,071.82	13,760.22
18/11/2022	83.36	70,855,611.23	13,624.18
21/11/2022	82.26	69,921,247.28	13,383.99
22/11/2022	80.93	69,596,813.07	13,660.38
23/11/2022	82.71	71,131,475.53	13,852.56
24/11/2022	83.86	72,121,962.07	13,710.16
25/11/2022	82.61	71,044,008.14	13,970.61
28/11/2022	84.36	72,545,319.70	13,661.47
29/11/2022	82.37	70,836,886.11	13,484.22
30/11/2022	81.37	70,794,075.94	13,573.76
01/12/2022	82.44	71,722,767.22	13,595.99
02/12/2022	82.11	71,439,708.06	13,619.07
05/12/2022	82.43	72,534,786.75	13,624.84
06/12/2022	81.96	72,121,373.93	13,436.60
07/12/2022	80.98	71,259,455.31	13,225.33
08/12/2022	79.90	70,308,941.87	13,327.82
09/12/2022	80.60	70,932,332.35	13,403.03
12/12/2022	80.75	71,869,432.09	13,673.96
13/12/2022	82.74	73,636,008.52	13,724.57

14/12/2022	82.90	74,613,252.45	13,757.54
15/12/2022	82.93	74,633,556.65	13,433.80
16/12/2022	80.88	72,789,277.48	13,241.26
19/12/2022	79.80	71,821,614.95	13,175.83
20/12/2022	79.31	87,241,822.18	12,970.21
21/12/2022	78.11	85,920,401.45	13,103.45
22/12/2022	79.01	71,104,592.76	12,947.81
23/12/2022	77.84	70,054,213.36	12,928.41
26/12/2022	77.91	67,004,080.51	13,036.20
27/12/2022	78.53	67,533,720.22	13,197.91
28/12/2022	79.57	66,043,619.33	13,006.41
29/12/2022	78.10	69,512,436.33	13,273.29
30/12/2022	80.06	71,255,133.57	13,234.38
02/01/2023	79.60	70,843,368.39	13,427.10
03/01/2023	80.63	71,763,982.03	13,617.99
04/01/2023	81.93	76,198,437.64	13,763.71
05/01/2023	83.06	77,247,181.67	13,426.11
06/01/2023	80.90	75,236,167.75	13,378.05
09/01/2023	80.92	75,251,827.47	13,532.18
10/01/2023	81.40	76,513,970.06	13,462.62
11/01/2023	81.18	76,311,606.48	13,485.94
12/01/2023	81.34	76,455,049.98	13,319.14
13/01/2023	80.32	75,499,524.44	13,453.91
16/01/2023	81.03	76,165,078.99	13,580.11
17/01/2023	81.77	76,860,765.70	13,496.17
18/01/2023	81.26	77,194,785.23	13,544.36
19/01/2023	81.21	77,149,113.47	13,490.05
20/01/2023	81.30	77,238,398.40	13,701.25
23/01/2023	82.71	78,577,831.14	13,807.95
24/01/2023	83.32	79,987,061.33	13,709.89
25/01/2023	82.62	79,317,736.10	13,522.19
26/01/2023	81.60	78,334,018.64	13,602.87
27/01/2023	82.16	78,872,381.16	13,734.79
30/01/2023	82.79	79,474,847.51	13,633.37
31/01/2023	81.91	78,630,028.04	13,660.77
01/02/2023	82.40	79,102,850.47	13,798.77
02/02/2023	83.34	80,010,396.27	13,789.44
03/02/2023	82.91	80,426,688.37	13,961.15
06/02/2023	83.81	81,293,092.29	13,931.82
07/02/2023	83.84	81,322,116.05	14,084.35
08/02/2023	84.96	82,409,598.18	14,020.54
09/02/2023	84.30	82,618,703.10	14,107.84
10/02/2023	84.69	83,000,321.95	14,073.92
13/02/2023	84.12	82,434,098.60	13,978.22
14/02/2023	84.29	82,602,946.49	14,071.45
15/02/2023	84.81	83,111,732.13	14,108.55

16/02/2023	85.06	83,357,955.15	14,001.73
17/02/2023	84.16	82,477,394.12	13,824.25
22/02/2023	83.27	81,604,733.42	13,569.16
23/02/2023	81.51	79,877,794.90	13,538.86
24/02/2023	81.51	79,881,033.17	13,562.39
27/02/2023	81.50	79,873,537.66	13,578.10
28/02/2023	81.70	80,070,878.14	13,640.28
01/03/2023	81.90	81,083,463.58	13,569.32
02/03/2023	81.63	80,812,331.93	13,620.99
03/03/2023	82.08	81,258,506.38	13,812.46
06/03/2023	83.33	81,667,200.97	13,766.09
07/03/2023	82.74	81,084,710.83	13,657.30
08/03/2023	81.91	80,272,647.65	13,493.05
09/03/2023	81.21	79,584,096.55	-
10/03/2023	79.73	78,132,290.67	13,337.05
13/03/2023	79.85	78,251,156.21	13,366.74
14/03/2023	80.16	78,556,766.81	13,469.22
15/03/2023	81.20	79,578,717.81	13,422.01
16/03/2023	80.64	79,022,576.93	13,479.42
17/03/2023	81.33	79,707,223.28	13,457.98
20/03/2023	80.76	78,336,559.87	13,459.94
21/03/2023	81.06	78,630,490.01	13,543.84
22/03/2023	82.03	79,568,032.24	13,440.09
23/03/2023	80.69	78,270,594.58	13,695.54
24/03/2023	81.99	79,534,176.82	13,577.61
27/03/2023	81.65	79,197,405.99	13,523.59
28/03/2023	81.41	78,970,147.34	13,416.08
29/03/2023	80.71	78,287,385.68	13,555.54
30/03/2023	81.55	79,105,326.75	13,517.53
31/03/2023	81.31	78,870,891.01	13,595.21
03/04/2023	82,09	77.169.023,32	13.638,82
04/04/2023	81,99	77.071.075,26	13.644,39
05/04/2023	81,07	76.206.447,70	13.497,33
06/04/2023	81,35	76.470.165,40	13.519,53
10/04/2023	81,76	70.313.494,34	13.568,48
11/04/2023	80,81	69.495.080,94	13.445,39
12/04/2023	79,54	68.406.500,41	13.245,60
13/04/2023	80,46	69.195.952,19	13.369,38
14/04/2023	80,11	68.891.735,29	13.341,81

17/04/2023	80,39	70.745.701,71	13.372,18
18/04/2023	81,56	74.220.431,27	13.573,35
19/04/2023	82,78	75.330.953,50	13.782,83
20/04/2023	81,97	72.133.288,17	13.652,12
24/04/2023	82,03	74.646.884,27	13.643,43
25/04/2023	81,25	73.936.876,80	13.557,91
26/04/2023	80,79	73.517.057,88	13.473,02
27/04/2023	80,74	77.514.618,67	13.399,86
28/04/2023	81,48	74.142.785,20	13.541,91
02/05/2023	81,36	74.039.201,64	13.548,49
03/05/2023	80,22	73.003.568,98	13.377,90
04/05/2023	80,02	72.016.620,38	13.330,99
05/05/2023	80,43	73.993.874,35	13.362,36
08/05/2023	81,55	76.657.023,69	13.577,80
09/05/2023	81,05	74.562.400,81	13.489,70
10/05/2023	80,59	74.145.782,86	13.414,32
11/05/2023	80,06	72.053.406,89	13.320,04
12/05/2023	79,69	71.723.889,05	13.269,01
15/05/2023	79,74	71.764.373,61	13.243,74
16/05/2023	79,68	70.118.439,76	13.276,93
17/05/2023	80,42	70.772.149,67	13.352,22
18/05/2023	81,40	74.072.671,62	13.525,57
19/05/2023	81,93	74.558.385,80	13.620,82
22/05/2023	81,41	74.086.735,20	13.542,96
23/05/2023	80,70	73.438.700,04	13.473,07

24/05/2023	79,57	72.412.990,12	13.271,50
25/05/2023	81,12	88.418.394,16	13.501,37
26/05/2023	81,32	88.635.333,81	13.509,06
29/05/2023	81,68	89.035.589,87	13.581,82
30/05/2023	82,02	89.400.352,43	13.667,58
31/05/2023	81,94	89.310.811,34	13.631,89
01/06/2023	81,83	89.191.752,23	13.586,57
02/06/2023	82,30	89.702.894,77	13.676,45
05/06/2023	81,39	88.717.876,26	13.558,46
06/06/2023	81,68	89.030.177,79	13.574,01
07/06/2023	81,43	88.754.953,73	13.570,30
09/06/2023	81,29	88.604.608,75	13.527,34
12/06/2023	81,74	89.101.169,22	13.594,08
13/06/2023	82,29	89.696.599,64	13.696,07
14/06/2023	82,08	89.466.852,78	13.679,85
15/06/2023	82,25	89.655.479,15	13.671,70
16/06/2023	82,31	89.720.284,57	13.713,28
19/06/2023	81,52	88.856.409,84	13.542,15
20/06/2023	80,92	88.204.463,79	13.525,99
21/06/2023	80,24	87.457.444,04	13.396,19
22/06/2023	80,32	89.156.495,63	13.412,17
23/06/2023	79,58	88.331.761,30	13.300,95
26/06/2023	79,24	87.951.635,03	13.224,66
27/06/2023	80,68	89.558.235,52	13.446,70
28/06/2023	81,39	90.338.243,77	13.572,33

29/06/2023	81,87	90.875.221,37	13.666,17
30/06/2023	81,51	93.741.708,81	13.591,81
03/07/2023	81,99	94.285.707,78	13.677,93
04/07/2023	82,65	95.048.640,44	13.788,81
05/07/2023	82,28	94.617.190,81	13.750,92
06/07/2023	82,60	94.985.448,45	13.801,08
07/07/2023	81,66	93.903.830,73	13.615,70
10/07/2023	82,38	94.741.743,11	13.733,20
11/07/2023	82,80	95.218.514,17	13.800,01
12/07/2023	83,01	95.460.561,98	13.834,22
13/07/2023	83,55	96.080.961,53	13.918,89
14/07/2023	83,14	95.606.762,57	13.898,11
17/07/2023	83,63	96.174.159,30	13.957,48
18/07/2023	84,24	96.875.715,79	14.056,28
19/07/2023	83,86	97.274.277,99	14.001,54
20/07/2023	83,47	96.821.417,79	13.955,78
21/07/2023	83,12	97.247.836,02	13.878,25
24/07/2023	82,71	96.775.716,14	13.794,21
25/07/2023	83,23	98.211.834,84	13.896,97
26/07/2023	82,97	97.904.728,43	13.830,03
27/07/2023	82,66	97.540.487,18	13.828,47
28/07/2023	83,43	98.452.922,12	13.921,81
31/07/2023	83,64	99.528.491,81	13.963,34
01/08/2023	84,17	100.165.418,50	14.068,88
02/08/2023	82,94	98.701.226,31	13.870,13

03/08/2023	84,04	100.012.986,55	14.036,74
04/08/2023	83,67	100.402.582,69	13.996,48
07/08/2023	84,78	101.741.988,40	14.146,48
08/08/2023	84,32	102.032.383,66	14.069,90
09/08/2023	84,10	102.596.816,16	14.051,48
10/08/2023	83,59	101.982.105,17	13.982,04
11/08/2023	83,78	102.211.481,85	14.001,74
14/08/2023	84,89	104.409.668,36	14.168,83
15/08/2023	84,32	103.716.588,24	14.119,94
16/08/2023	83,50	102.707.720,07	13.983,72
17/08/2023	83,17	102.303.697,73	13.916,26
18/08/2023	82,80	102.678.011,94	13.833,35
21/08/2023	83,39	103.400.841,08	13.903,11
22/08/2023	82,43	102.216.681,17	13.782,23
23/08/2023	82,22	101.956.746,32	13.715,12
24/08/2023	81,37	101.710.467,84	13.636,25
25/08/2023	81,69	102.114.836,10	13.616,35
28/08/2023	82,61	104.087.838,02	13.766,55
29/08/2023	83,38	105.055.546,08	13.888,55
30/08/2023	83,71	105.472.204,98	13.981,11
31/08/2023	84,87	106.940.753,34	14.183,33
01/09/2023	84,92	107.005.459,86	14.171,85
04/09/2023	84,83	106.890.876,39	14.175,95
05/09/2023	85,04	108.004.970,08	14.204,90
06/09/2023	84,69	107.559.165,75	14.153,21

08/09/2023	84,40	107.191.757,93	14.112,32
11/09/2023	84,26	107.009.345,19	14.065,77
12/09/2023	84,14	106.852.373,52	14.049,62
13/09/2023	83,39	105.907.631,05	13.938,25
14/09/2023	83,65	107.902.577,98	13.965,95
15/09/2023	82,79	106.802.302,71	13.856,72
18/09/2023	82,27	106.124.443,37	13.765,16
19/09/2023	82,54	106.478.044,94	13.814,44
20/09/2023	81,71	105.407.274,88	13.705,74
21/09/2023	81,60	107.710.282,68	13.683,12
22/09/2023	81,52	107.611.560,65	13.658,15
25/09/2023	82,29	108.617.810,71	13.759,01
26/09/2023	81,38	107.421.520,67	13.639,37
27/09/2023	82,48	108.877.648,75	13.813,22
28/09/2023	82,95	109.492.824,83	13.862,96
29/09/2023	82,50	108.896.349,52	13.829,48
02/10/2023	82,74	109.214.029,90	13.867,63
03/10/2023	82,86	109.369.936,08	13.882,62
04/10/2023	83,19	109.816.833,21	13.903,01
05/10/2023	83,70	110.482.466,30	13.987,77
06/10/2023	84,40	111.412.672,94	14.085,35
09/10/2023	84,21	111.157.026,80	14.064,00
10/10/2023	83,88	111.557.850,14	14.031,32
11/10/2023	84,10	111.855.770,34	14.070,21
13/10/2023	83,55	111.126.366,84	14.014,69

16/10/2023	83,40	110.918.718,47	13.938,55
17/10/2023	83,37	110.886.241,36	13.934,63
18/10/2023	82,29	109.447.035,53	13.821,14
19/10/2023	81,56	110.916.161,80	13.678,52
20/10/2023	80,42	109.374.029,69	13.495,71
23/10/2023	79,96	108.740.353,03	13.403,26
24/10/2023	80,30	110.808.396,42	13.429,52
25/10/2023	79,34	108.699.621,96	13.318,42
26/10/2023	78,52	107.567.611,87	13.156,23
27/10/2023	78,44	107.464.948,87	13.178,96
30/10/2023	79,95	112.726.315,84	13.384,00
31/10/2023	80,19	113.062.811,33	13.397,85
01/11/2023	80,18	113.048.281,16	13.385,99
03/11/2023	81,23	114.539.283,67	13.557,27
06/11/2023	81,17	114.445.751,30	13.593,68
07/11/2023	80,69	115.386.372,03	13.496,46
08/11/2023	81,29	116.244.629,44	13.599,10
09/11/2023	81,06	115.916.465,58	13.608,26
10/11/2023	81,85	117.046.275,28	13.655,99
13/11/2023	81,74	116.893.873,39	13.661,12
14/11/2023	82,91	118.555.970,06	13.819,79
16/11/2023	82,88	118.524.867,67	13.885,61
17/11/2023	83,90	119.975.407,95	14.030,20
20/11/2023	83,69	119.678.933,53	13.999,79
21/11/2023	84,36	120.641.426,17	14.128,52

22/11/2023	84,53	120.878.913,21	14.136,95
23/11/2023	84,61	120.997.822,40	14.175,89
24/11/2023	84,62	121.005.290,92	14.159,78
27/11/2023	84,62	121.003.842,01	14.154,53
28/11/2023	84,27	120.504.628,80	14.105,01
29/11/2023	84,50	122.521.317,75	14.149,84
30/11/2023	85,41	123.844.068,39	14.306,67
01/12/2023	85,19	123.525.557,22	14.228,40
04/12/2023	86,01	124.708.179,19	14.403,97
05/12/2023	85,50	123.976.360,22	14.314,59
06/12/2023	84,80	122.962.454,82	14.225,33
07/12/2023	85,47	123.936.823,46	14.305,24
08/12/2023	86,09	124.835.339,92	14.414,33
11/12/2023	86,58	125.537.161,22	14.476,34
12/12/2023	87,32	126.609.531,66	14.609,10
13/12/2023	88,76	128.696.907,92	14.781,75
14/12/2023	88,14	127.809.384,01	14.742,22
15/12/2023	88,47	131.822.699,73	14.860,20
18/12/2023	87,86	130.917.418,46	14.745,14
19/12/2023	87,78	130.793.645,09	14.723,73
20/12/2023	87,25	129.998.262,70	14.704,09
21/12/2023	88,16	131.353.043,92	14.770,88
22/12/2023	87,70	130.680.448,07	14.702,03
26/12/2023	87,63	130.567.091,70	14.702,03
27/12/2023	87,97	133.715.599,13	14.762,98

28/12/2023	88,53	134.563.006,81	14.881,15
29/12/2023	88,34	134.273.817,95	14.841,02
02/01/2024	88,62	134.697.004,61	14.905,84
03/01/2024	87,90	133.606.581,69	14.753,38
04/01/2024	87,70	133.310.248,81	14.738,16
05/01/2024	87,02	132.276.018,83	14.630,44
08/01/2024	88,13	135.714.580,49	14.767,95
09/01/2024	88,22	135.851.283,09	14.820,37
10/01/2024	88,52	138.086.233,04	14.848,93
11/01/2024	88,28	137.711.338,83	14.803,07
12/01/2024	88,00	137.285.826,46	14.782,45
15/01/2024	88,08	137.402.673,68	14.779,97
16/01/2024	88,43	137.945.278,83	14.871,67
17/01/2024	87,80	136.967.698,28	14.736,49
18/01/2024	88,53	139.871.792,70	14.829,93
19/01/2024	89,13	140.822.712,20	14.941,33
22/01/2024	90,55	143.061.536,54	15.204,40
23/01/2024	90,17	142.466.300,55	15.125,27
24/01/2024	89,86	143.768.209,17	15.102,72
25/01/2024	90,12	144.188.582,63	15.128,87
26/01/2024	89,99	143.976.069,98	15.107,91
29/01/2024	91,38	146.201.357,03	15.329,05
30/01/2024	91,09	147.563.904,40	15.299,68
31/01/2024	89,89	145.625.976,69	15.148,63
01/02/2024	90,50	146.610.763,33	15.170,16

02/02/2024	91,75	148.630.476,90	15.407,07
05/02/2024	91,61	148.413.921,02	15.378,35
06/02/2024	91,69	150.367.129,69	15.384,83
07/02/2024	92,31	151.380.435,55	15.500,00
08/02/2024	92,68	151.990.576,65	15.563,73
09/02/2024	92,56	151.794.521,56	15.522,29
14/02/2024	92,50	151.703.447,92	15.511,50
15/02/2024	93,34	153.072.021,83	15.649,07
16/02/2024	93,07	152.629.429,47	15.637,99
19/02/2024	92,91	152.365.985,13	15.620,66
20/02/2024	92,04	153.705.673,03	15.467,06
21/02/2024	92,29	154.127.845,47	15.497,25
22/02/2024	93,94	156.885.169,91	15.767,73
23/02/2024	94,74	162.008.363,32	15.907,74
26/02/2024	94,39	161.415.294,77	15.855,08
27/02/2024	93,63	160.112.214,32	15.731,16
28/02/2024	93,93	163.436.275,36	15.787,70
29/02/2024	94,37	164.211.911,46	15.867,59
01/03/2024	94,92	167.054.667,36	15.935,78
04/03/2024	94,63	166.544.294,18	15.911,99
05/03/2024	94,04	165.509.159,92	15.822,09
06/03/2024	94,56	167.369.352,44	15.878,37
07/03/2024	95,41	168.883.940,96	16.008,49
08/03/2024	95,81	169.584.346,60	16.123,97
11/03/2024	95,49	171.880.411,91	16.050,02

12/03/2024	96,29	171.400.545,63	16.161,31
13/03/2024	96,19	171.226.979,62	16.163,86
14/03/2024	96,12	172.053.905,50	16.168,77
15/03/2024	95,66	171.233.422,41	16.087,88
18/03/2024	96,66	173.012.468,06	16.270,08
19/03/2024	96,78	173.241.129,67	16.272,76
20/03/2024	97,05	175.665.394,94	16.261,71
21/03/2024	97,21	175.951.545,82	16.359,69
22/03/2024	97,41	176.317.970,84	16.396,67
25/03/2024	96,70	175.989.631,54	16.273,01
26/03/2024	96,76	176.110.866,88	16.287,62
27/03/2024	97,36	178.160.803,13	16.369,14
28/03/2024	97,97	179.293.871,66	16.483,85