

Investo MSCI US Real Estate ETF Fundo de Índice (ALUG11)

CNPJ/MF nº 42.280.328/0001-59

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 MSCI US Real Estate ETF Fundo de Índice

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

Em anexo.

II. Análise da carteiras do Fundo em Face da estratégica 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 MSCI US IMI REAL ESTATE 25/50 INDEX (“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 MSCI US IMI REAL ESTATE 25/50 INDEX 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 MSCI US IMI REAL ESTATE 25/50 INDEX 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 MSCI US IMI REAL ESTATE 25/50 INDEX 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>

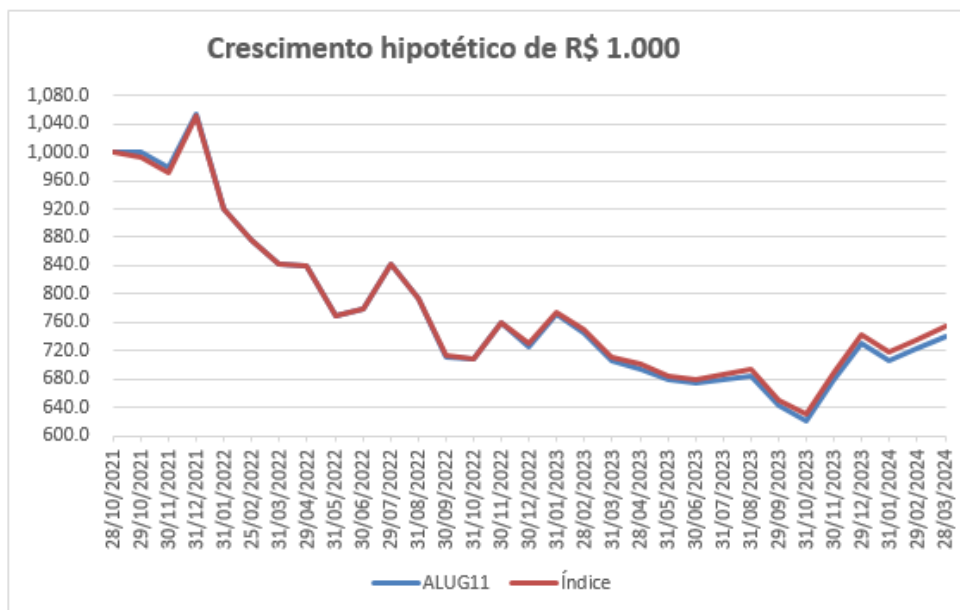
- a. Tabela comparativa da evolução diária do valor patrimonial da cota, do patrimônio líquido do fundo, bem como do valor em pontos do índice subjacente desde a data de início de funcionamento do fundo até a data da última cota disponível:

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 | |
|------------|------------------------|-----------------------|---------------|----------------------|---------------|
| | | Varição no mês (%) | Acumulada (%) | Varição no mês (%) | Acumulada (%) |
| 29/04/2022 | 40.080486 | -0.21% | -16.02% | -0.29% | -16.14% |
| 31/05/2022 | 36.720245 | -8.38% | -23.06% | -8.31% | -23.11% |
| 30/06/2022 | 37.200331 | 1.31% | -22.06% | 1.33% | -22.08% |
| 29/07/2022 | 40.177924 | 8.00% | -15.82% | 8.07% | -15.79% |
| 31/08/2022 | 37.899142 | -5.67% | -20.59% | -5.71% | -20.60% |
| 30/09/2022 | 33.932772 | -10.47% | -28.90% | -10.28% | -28.76% |
| 31/10/2022 | 33.814528 | -0.35% | -29.15% | -0.39% | -29.04% |
| 30/11/2022 | 36.218172 | 7.11% | -24.12% | 7.19% | -23.94% |
| 30/12/2022 | 34.670176 | -4.27% | -27.36% | -4.05% | -27.02% |
| 31/01/2023 | 36.801845 | 6.15% | -22.89% | 6.20% | -22.49% |
| 28/02/2023 | 35.560802 | -3.37% | -25.49% | -3.37% | -25.11% |
| 31/03/2023 | 33.674614 | -5.30% | -29.44% | -5.01% | -28.86% |
| 28/04/2023 | 33.172628 | -1.49% | -30.50% | -1.48% | -29.92% |
| 31/05/2023 | 32.425005 | -2.25% | -32.06% | -2.26% | -31.50% |
| 30/06/2023 | 32.135736 | -0.89% | -32.67% | -0.73% | -32.00% |
| 31/07/2023 | 32.422772 | 0.89% | -32.07% | 0.98% | -31.33% |
| 31/08/2023 | 32.710289 | 0.89% | -31.46% | 1.02% | -30.63% |
| 29/09/2023 | 30.733983 | -6.04% | -35.61% | -6.19% | -34.92% |
| 31/10/2023 | 29.655542 | -3.51% | -37.87% | -3.23% | -37.03% |
| 30/11/2023 | 32.462818 | 9.47% | -31.98% | 9.42% | -31.10% |
| 29/12/2023 | 34.881602 | 7.45% | -26.92% | 7.66% | -25.82% |
| 31/01/2024 | 33.694619 | -3.40% | -29.40% | -3.26% | -28.24% |
| 29/02/2024 | 34.516992 | 2.44% | -27.68% | 2.46% | -26.47% |
| 28/03/2024 | 35.345123 | 2.40% | -25.94% | 2.52% | -24.62% |

- 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 período 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\$ | TOTAL DA TX ADM |
|--------|------------------------|-----------------|
| abr/23 | 20.596.549,99 | 4.418,67 |
| mai/23 | 19.689.084,84 | 5.166,06 |
| jun/23 | 21.053.290,52 | 5.223,13 |
| jul/23 | 22.866.132,99 | 5.697,89 |
| ago/23 | 23.493.177,26 | 6.405,02 |
| set/23 | 23.846.783,22 | 5.682,99 |
| out/23 | 23.192.492,44 | 5.784,90 |
| nov/23 | 24.457.003,22 | 5.784,07 |
| dez/23 | 27.419.738,74 | 6.495,65 |
| jan/24 | 28.399.633,22 | 7.414,08 |
| fev/24 | 29.920.837,74 | 6.736,89 |
| mar/24 | 31.548.757,42 | 7.483,13 |

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 MSCI US Real Estate |
|------------|------------------------|-------------------------|---|
| 28/10/2021 | 47.72 | 74,019,716.50 | 8,577.44 |
| 29/10/2021 | 47.73 | 74,019,861.73 | 8,506.32 |
| 01/11/2021 | 48.17 | 74,711,993.75 | 8,619.75 |
| 03/11/2021 | 47.95 | 75,319,094.67 | 8,583.82 |
| 04/11/2021 | 47.65 | 75,797,586.53 | 8,524.17 |
| 05/11/2021 | 46.99 | 74,758,116.67 | 8,416.04 |
| 08/11/2021 | 47.28 | 75,223,687.35 | 8,462.19 |
| 09/11/2021 | 46.71 | 74,778,966.17 | 8,360.68 |
| 10/11/2021 | 46.65 | 77,005,476.86 | 8,347.82 |
| 11/11/2021 | 45.99 | 75,922,110.21 | 8,231.32 |
| 12/11/2021 | 46.39 | 76,586,212.77 | 8,304.45 |
| 16/11/2021 | 46.72 | 77,130,363.90 | 8,357.34 |
| 17/11/2021 | 47.15 | 77,835,010.58 | 8,436.98 |
| 18/11/2021 | 47.50 | 78,413,497.86 | 8,496.85 |
| 19/11/2021 | 47.47 | 78,363,388.94 | 8,489.29 |
| 22/11/2021 | 47.25 | 77,999,069.65 | 8,452.06 |
| 23/11/2021 | 47.73 | 78,793,293.05 | 8,538.67 |
| 24/11/2021 | 48.11 | 79,422,200.50 | 8,608.74 |
| 25/11/2021 | 47.99 | 79,218,898.13 | 8,586.87 |
| 26/11/2021 | 46.69 | 77,076,926.44 | 8,345.65 |
| 29/11/2021 | 47.29 | 78,070,309.33 | 8,470.11 |
| 30/11/2021 | 46.64 | 76,997,891.40 | 8,338.66 |
| 01/12/2021 | 46.08 | 76,080,271.78 | 8,249.74 |
| 02/12/2021 | 47.37 | 78,197,414.78 | 8,474.16 |
| 03/12/2021 | 47.27 | 78,034,742.83 | 8,456.41 |
| 06/12/2021 | 48.38 | 79,868,082.28 | 8,656.08 |
| 07/12/2021 | 48.50 | 80,072,259.32 | 8,678.16 |
| 08/12/2021 | 48.11 | 79,415,559.66 | 8,607.21 |

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|------------|-------|---------------|----------|
| 09/12/2021 | 47.83 | 78,959,209.30 | 8,561.06 |
| 10/12/2021 | 48.19 | 79,556,098.85 | 8,621.65 |
| 13/12/2021 | 49.06 | 80,986,027.97 | 8,773.64 |
| 14/12/2021 | 48.68 | 80,359,376.66 | 8,705.40 |
| 15/12/2021 | 49.62 | 81,915,337.78 | 8,872.84 |
| 16/12/2021 | 49.09 | 81,044,507.77 | 8,784.01 |
| 17/12/2021 | 49.14 | 81,124,249.32 | 8,795.98 |
| 20/12/2021 | 49.19 | 81,198,400.04 | 8,793.36 |
| 21/12/2021 | 49.94 | 82,438,895.20 | 8,935.92 |
| 22/12/2021 | 49.78 | 82,174,561.61 | 8,906.03 |
| 23/12/2021 | 49.67 | 81,995,670.52 | 8,881.09 |
| 24/12/2021 | 49.67 | 81,995,670.52 | - |
| 27/12/2021 | 50.09 | 82,688,874.52 | 8,984.67 |
| 28/12/2021 | 50.31 | 83,050,149.44 | 9,024.50 |
| 29/12/2021 | 51.12 | 84,395,325.25 | 9,169.98 |
| 30/12/2021 | 50.26 | 82,979,909.99 | 9,013.67 |
| 31/12/2021 | #N/A | #N/A | #N/A |
| 03/01/2022 | 50.83 | 83,909,619.57 | 9,112.26 |
| 04/01/2022 | 50.98 | 84,159,700.19 | 9,144.11 |
| 05/01/2022 | 49.48 | 79,214,117.49 | 8,868.89 |
| 06/01/2022 | 49.60 | 79,403,144.93 | 8,891.57 |
| 07/01/2022 | 48.74 | 78,031,745.11 | 8,741.96 |
| 10/01/2022 | 48.83 | 78,174,012.45 | 8,754.81 |
| 11/01/2022 | 48.19 | 75,210,925.80 | 8,632.20 |
| 12/01/2022 | 47.80 | 74,615,160.87 | 8,568.11 |
| 13/01/2022 | 47.50 | 70,347,906.13 | 8,519.24 |
| 14/01/2022 | 47.22 | 69,920,900.00 | 8,461.82 |
| 17/01/2022 | 47.10 | 69,746,335.08 | 8,440.87 |
| 18/01/2022 | 47.05 | 69,671,184.00 | 8,437.86 |
| 19/01/2022 | 45.54 | 67,434,109.08 | 8,167.95 |
| 20/01/2022 | 44.36 | 66,138,321.70 | 7,958.18 |
| 21/01/2022 | 44.71 | 66,658,449.46 | 8,017.48 |
| 24/01/2022 | 45.19 | 67,377,341.74 | 8,103.11 |
| 25/01/2022 | 44.60 | 66,495,261.81 | 7,995.74 |
| 26/01/2022 | 43.57 | 64,955,121.53 | 7,817.14 |
| 27/01/2022 | 43.02 | 59,830,730.95 | 7,716.31 |
| 28/01/2022 | 44.06 | 61,286,946.94 | 7,900.88 |
| 31/01/2022 | 43.95 | 50,137,932.06 | 7,896.13 |
| 01/02/2022 | 43.51 | 49,204,582.13 | 7,805.96 |
| 02/02/2022 | 44.17 | 49,945,610.93 | 7,925.68 |
| 03/02/2022 | 43.80 | 49,528,757.26 | 7,854.20 |
| 04/02/2022 | 43.59 | 49,290,276.89 | 7,815.76 |
| 07/02/2022 | 43.04 | 48,674,808.71 | 7,718.26 |
| 08/02/2022 | 42.87 | 48,481,390.29 | 7,687.04 |
| 09/02/2022 | 43.39 | 49,069,813.57 | 7,785.74 |
| 10/02/2022 | 42.48 | 48,042,593.31 | 7,620.37 |

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|------------|-------|---------------|----------|
| 11/02/2022 | 42.04 | 47,542,806.79 | 7,550.74 |
| 14/02/2022 | 41.51 | 46,946,002.46 | 7,448.55 |
| 15/02/2022 | 41.68 | 47,136,727.96 | 7,476.02 |
| 16/02/2022 | 41.56 | 46,993,789.83 | 7,452.92 |
| 17/02/2022 | 41.34 | 46,749,416.85 | 7,419.46 |
| 18/02/2022 | 40.81 | 46,156,032.08 | 7,323.14 |
| 21/02/2022 | 40.51 | 45,811,754.15 | 7,268.69 |
| 22/02/2022 | 40.10 | 45,345,573.35 | 7,190.38 |
| 23/02/2022 | 38.91 | 44,006,179.24 | 6,984.37 |
| 24/02/2022 | 40.72 | 46,054,268.41 | 7,308.34 |
| 25/02/2022 | 41.83 | 47,303,383.84 | 7,510.33 |
| 02/03/2022 | 41.43 | 46,848,011.92 | 7,438.10 |
| 03/03/2022 | 40.98 | 46,344,253.82 | 7,354.02 |
| 04/03/2022 | 41.57 | 47,009,623.09 | 7,461.31 |
| 07/03/2022 | 40.84 | 46,187,664.25 | 7,325.85 |
| 08/03/2022 | 40.51 | 44,599,207.78 | 7,267.37 |
| 09/03/2022 | 40.60 | 44,698,431.77 | 7,285.39 |
| 10/03/2022 | 40.91 | 45,033,552.30 | 7,343.33 |
| 11/03/2022 | 40.76 | 44,875,674.76 | 7,310.61 |
| 14/03/2022 | 41.06 | 45,196,512.85 | 7,361.41 |
| 15/03/2022 | 41.61 | 45,807,280.45 | 7,464.14 |
| 16/03/2022 | 41.75 | 45,959,670.59 | 7,488.22 |
| 17/03/2022 | 41.75 | 45,958,873.91 | 7,474.69 |
| 18/03/2022 | 41.51 | 45,702,559.10 | 7,448.28 |
| 21/03/2022 | 40.75 | 44,862,437.39 | 7,309.42 |
| 22/03/2022 | 40.62 | 43,902,857.71 | 7,285.14 |
| 23/03/2022 | 39.43 | 32,765,100.32 | 7,083.42 |
| 24/03/2022 | 39.55 | 32,860,226.90 | 7,105.16 |
| 25/03/2022 | 39.51 | 31,639,778.50 | 7,093.81 |
| 28/03/2022 | 40.10 | 32,118,885.97 | 7,201.85 |
| 29/03/2022 | 41.11 | 32,925,522.85 | 7,383.91 |
| 30/03/2022 | 40.90 | 32,755,670.01 | 7,347.10 |
| 31/03/2022 | 40.17 | 32,167,065.32 | 7,214.01 |
| 01/04/2022 | 40.27 | 32,253,775.37 | 7,231.32 |
| 04/04/2022 | 39.65 | 31,752,106.83 | 7,118.18 |
| 05/04/2022 | 39.82 | 31,890,924.56 | 7,152.02 |
| 06/04/2022 | 40.66 | 32,567,022.13 | 7,302.14 |
| 07/04/2022 | 40.70 | 32,599,248.84 | 7,311.34 |
| 08/04/2022 | 40.38 | 32,340,452.57 | 7,254.54 |
| 11/04/2022 | 39.77 | 31,848,084.54 | 7,145.11 |
| 12/04/2022 | 39.64 | 31,746,424.57 | 7,119.48 |
| 13/04/2022 | 39.94 | 31,986,154.94 | 7,176.17 |
| 14/04/2022 | 39.89 | 31,949,032.59 | 7,164.68 |
| 18/04/2022 | 39.36 | 31,525,302.39 | 7,070.40 |
| 19/04/2022 | 40.38 | 32,339,708.89 | 7,255.79 |
| 20/04/2022 | 40.55 | 32,475,189.65 | 7,282.34 |

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|------------|-------|---------------|----------|
| 22/04/2022 | 41.30 | 33,074,368.46 | 7,419.17 |
| 25/04/2022 | 41.53 | 33,261,892.61 | 7,461.03 |
| 26/04/2022 | 41.80 | 33,479,325.54 | 7,510.99 |
| 27/04/2022 | 41.30 | 33,079,136.19 | 7,418.09 |
| 28/04/2022 | 42.27 | 33,853,670.36 | 7,596.14 |
| 29/04/2022 | 40.08 | 32,099,298.97 | 7,192.90 |
| 02/05/2022 | 40.23 | 32,220,383.49 | 7,223.68 |
| 03/05/2022 | 39.83 | 30,704,573.91 | 7,156.46 |
| 04/05/2022 | 40.20 | 30,988,899.60 | 7,220.51 |
| 05/05/2022 | 39.71 | 30,608,128.87 | 7,129.54 |
| 06/05/2022 | 39.61 | 30,537,725.57 | 7,116.64 |
| 09/05/2022 | 38.35 | 29,560,463.29 | 6,886.72 |
| 10/05/2022 | 37.51 | 28,918,980.96 | 6,738.34 |
| 11/05/2022 | 37.47 | 28,882,226.82 | 6,724.80 |
| 12/05/2022 | 37.87 | 29,189,303.17 | 6,798.62 |
| 13/05/2022 | 38.21 | 29,457,151.06 | 6,861.14 |
| 16/05/2022 | 37.89 | 29,208,748.69 | 6,803.86 |
| 17/05/2022 | 37.70 | 28,685,619.55 | 6,771.34 |
| 18/05/2022 | 36.82 | 28,017,431.59 | 6,607.86 |
| 19/05/2022 | 36.01 | 27,397,291.86 | 6,463.34 |
| 20/05/2022 | 36.02 | 27,403,725.13 | 6,468.14 |
| 23/05/2022 | 36.01 | 27,397,534.21 | 6,464.12 |
| 24/05/2022 | 36.34 | 27,649,065.68 | 6,525.44 |
| 25/05/2022 | 36.79 | 27,995,333.55 | 6,604.94 |
| 26/05/2022 | 36.27 | 27,594,954.43 | 6,513.74 |
| 27/05/2022 | 37.12 | 28,242,935.45 | 6,666.79 |
| 30/05/2022 | 37.13 | 28,249,283.57 | 6,668.48 |
| 31/05/2022 | 36.72 | 27,939,369.26 | 6,595.31 |
| 01/06/2022 | 36.76 | 27,971,196.16 | 6,601.64 |
| 02/06/2022 | 37.27 | 28,359,012.22 | 6,696.14 |
| 03/06/2022 | 36.74 | 27,950,826.15 | 6,598.93 |
| 06/06/2022 | 36.66 | 27,892,281.53 | 6,587.87 |
| 07/06/2022 | 37.74 | 28,716,578.25 | 6,779.97 |
| 08/06/2022 | 37.00 | 28,149,239.03 | 6,647.61 |
| 09/06/2022 | 36.19 | 27,539,091.54 | 6,503.28 |
| 10/06/2022 | 35.98 | 27,375,701.52 | 6,463.04 |
| 13/06/2022 | 35.04 | 26,661,203.36 | 6,293.52 |
| 14/06/2022 | 35.03 | 26,651,614.85 | 6,284.34 |
| 15/06/2022 | 35.26 | 26,476,806.25 | 6,327.16 |
| 17/06/2022 | 35.07 | 26,334,915.03 | 6,295.55 |
| 20/06/2022 | 35.41 | 26,589,914.09 | 6,356.72 |
| 21/06/2022 | 35.70 | 26,803,657.83 | 6,409.07 |
| 22/06/2022 | 36.22 | 27,199,767.67 | 6,499.53 |
| 23/06/2022 | 37.33 | 28,028,306.80 | 6,714.09 |
| 24/06/2022 | 38.37 | 28,809,698.24 | 6,901.86 |
| 27/06/2022 | 38.07 | 28,589,186.99 | 6,847.06 |

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|------------|-------|---------------|----------|
| 28/06/2022 | 37.94 | 28,488,954.27 | 6,826.88 |
| 29/06/2022 | 37.21 | 26,449,049.65 | 6,688.62 |
| 30/06/2022 | 37.20 | 26,444,636.52 | 6,683.35 |
| 01/07/2022 | 38.51 | 27,372,550.13 | 6,924.91 |
| 04/07/2022 | 38.67 | 27,490,705.87 | 6,954.96 |
| 05/07/2022 | 39.09 | 27,784,582.52 | 7,027.32 |
| 06/07/2022 | 39.19 | 27,855,552.69 | 7,046.67 |
| 07/07/2022 | 38.79 | 27,576,665.94 | 6,976.14 |
| 08/07/2022 | 38.08 | 27,066,847.32 | 6,845.70 |
| 11/07/2022 | 38.60 | 27,439,164.90 | 6,940.89 |
| 12/07/2022 | 38.89 | 27,644,577.79 | 6,994.14 |
| 13/07/2022 | 38.40 | 26,147,581.93 | 6,907.76 |
| 14/07/2022 | 38.37 | 26,123,954.10 | 6,899.25 |
| 15/07/2022 | 38.83 | 26,439,310.53 | 6,986.30 |
| 18/07/2022 | 38.66 | 26,322,048.05 | 6,949.53 |
| 19/07/2022 | 39.57 | 26,944,391.18 | 7,119.01 |
| 20/07/2022 | 39.82 | 27,109,251.40 | 7,159.16 |
| 21/07/2022 | 40.51 | 27,583,152.22 | 7,285.11 |
| 22/07/2022 | 40.68 | 27,699,302.86 | 7,316.15 |
| 25/07/2022 | 39.80 | 27,097,519.26 | 7,159.75 |
| 26/07/2022 | 39.83 | 26,717,713.87 | 7,160.59 |
| 27/07/2022 | 39.33 | 26,384,099.94 | 7,075.93 |
| 28/07/2022 | 39.93 | 26,787,480.78 | 7,183.38 |
| 29/07/2022 | 40.18 | 26,954,204.28 | 7,222.64 |
| 01/08/2022 | 39.86 | 26,744,102.28 | 7,165.98 |
| 02/08/2022 | 40.00 | 26,834,489.36 | 7,192.10 |
| 03/08/2022 | 40.19 | 26,965,524.88 | 7,222.74 |
| 04/08/2022 | 39.59 | 26,558,807.52 | 7,117.92 |
| 05/08/2022 | 39.40 | 26,433,811.80 | 7,084.00 |
| 08/08/2022 | 39.31 | 26,374,763.33 | 7,067.76 |
| 10/08/2022 | 39.96 | 26,807,680.15 | 7,186.80 |
| 11/08/2022 | 40.45 | 27,136,208.52 | 7,273.95 |
| 12/08/2022 | 40.39 | 27,097,943.03 | 7,263.63 |
| 16/08/2022 | 41.02 | 27,109,328.09 | 7,372.00 |
| 17/08/2022 | 40.90 | 27,031,657.10 | 7,354.44 |
| 18/08/2022 | 40.87 | 27,009,724.40 | 7,347.78 |
| 19/08/2022 | 40.37 | 26,682,567.49 | 7,256.57 |
| 22/08/2022 | 39.32 | 25,983,433.90 | 7,059.65 |
| 23/08/2022 | 38.41 | 25,384,859.25 | 6,902.44 |
| 24/08/2022 | 38.69 | 25,569,761.67 | 6,955.46 |
| 25/08/2022 | 39.32 | 25,985,117.63 | 7,069.65 |
| 26/08/2022 | 37.91 | 25,053,082.67 | 6,808.37 |
| 29/08/2022 | 37.19 | 24,575,053.80 | 6,692.73 |
| 30/08/2022 | 37.40 | 24,713,496.80 | 6,714.37 |
| 31/08/2022 | 37.90 | 25,046,443.97 | 6,810.43 |
| 01/09/2022 | 38.13 | 25,197,125.70 | 6,862.79 |

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| 02/09/2022 | 37.12 | 24,900,296.49 | 6,672.83 |
| 05/09/2022 | 37.09 | 24,882,971.90 | 6,668.31 |
| 06/09/2022 | 37.96 | 25,463,819.90 | 6,961.00 |
| 08/09/2022 | 38.61 | 25,904,895.33 | 6,947.95 |
| 09/09/2022 | 38.63 | 25,530,058.87 | 6,946.64 |
| 12/09/2022 | 38.54 | 25,469,848.30 | 6,921.08 |
| 13/09/2022 | 37.80 | 24,982,022.00 | 6,795.50 |
| 14/09/2022 | 37.26 | 24,620,984.62 | 6,698.59 |
| 15/09/2022 | 36.98 | 24,071,012.39 | 6,649.61 |
| 16/09/2022 | 37.23 | 24,234,530.70 | 6,691.01 |
| 19/09/2022 | 36.53 | 23,775,166.50 | 6,564.01 |
| 20/09/2022 | 35.48 | 23,094,157.35 | 6,372.58 |
| 21/09/2022 | 34.82 | 22,665,720.73 | 6,252.11 |
| 22/09/2022 | 34.31 | 22,333,145.35 | 6,165.93 |
| 23/09/2022 | 34.60 | 22,518,231.38 | 6,235.01 |
| 26/09/2022 | 34.53 | 22,473,958.65 | 6,217.27 |
| 27/09/2022 | 33.86 | 22,037,500.87 | 6,098.56 |
| 28/09/2022 | 34.49 | 22,450,286.70 | 6,214.82 |
| 29/09/2022 | 33.80 | 20,982,657.41 | 6,085.07 |
| 30/09/2022 | 33.93 | 20,728,546.22 | 6,110.31 |
| 03/10/2022 | 33.20 | 20,279,032.64 | 5,979.92 |
| 04/10/2022 | 33.92 | 20,719,006.32 | 6,110.30 |
| 05/10/2022 | 33.31 | 20,348,234.39 | 5,998.85 |
| 06/10/2022 | 32.57 | 19,895,004.73 | 5,863.68 |
| 07/10/2022 | 31.84 | 19,767,883.20 | 5,729.38 |
| 10/10/2022 | 31.40 | 19,493,428.82 | 5,649.99 |
| 11/10/2022 | 32.03 | 19,883,410.09 | 5,767.46 |
| 13/10/2022 | 32.34 | 20,076,816.07 | 5,819.25 |
| 14/10/2022 | 32.01 | 19,871,654.00 | 5,759.15 |
| 17/10/2022 | 32.97 | 20,468,399.36 | 5,930.02 |
| 18/10/2022 | 33.24 | 19,305,725.00 | 5,979.31 |
| 19/10/2022 | 32.41 | 18,827,624.75 | 5,830.44 |
| 20/10/2022 | 31.93 | 18,545,956.31 | 5,747.21 |
| 21/10/2022 | 31.85 | 18,499,853.28 | 5,733.63 |
| 24/10/2022 | 32.49 | 18,871,042.84 | 5,848.85 |
| 25/10/2022 | 34.05 | 19,775,790.14 | 6,130.11 |
| 26/10/2022 | 34.35 | 19,951,804.50 | 6,183.64 |
| 27/10/2022 | 34.03 | 19,768,854.02 | 6,125.67 |
| 28/10/2022 | 34.93 | 20,290,353.13 | 6,290.00 |
| 31/10/2022 | 33.81 | 19,641,878.82 | 6,086.60 |
| 01/11/2022 | 33.41 | 19,405,002.81 | 6,013.78 |
| 03/11/2022 | 32.46 | 18,856,736.63 | 5,843.94 |
| 04/11/2022 | 32.36 | 18,794,359.35 | 5,823.48 |
| 07/11/2022 | 32.96 | 19,146,643.74 | 5,932.87 |
| 08/11/2022 | 33.20 | 19,286,060.16 | 5,979.71 |
| 09/11/2022 | 33.01 | 22,472,738.10 | 5,937.95 |

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| 10/11/2022 | 36.74 | 25,012,218.76 | 6,617.28 |
| 11/11/2022 | 36.57 | 24,896,429.24 | 6,583.51 |
| 14/11/2022 | 35.59 | 24,229,964.00 | 6,403.52 |
| 16/11/2022 | 36.13 | 24,597,791.51 | 6,501.75 |
| 17/11/2022 | 36.27 | 24,692,075.85 | 6,529.45 |
| 18/11/2022 | 36.15 | 24,616,368.23 | 6,509.48 |
| 21/11/2022 | 35.97 | 24,489,090.89 | 6,474.57 |
| 22/11/2022 | 36.49 | 24,845,028.68 | 6,574.16 |
| 23/11/2022 | 36.75 | 25,019,371.85 | 6,615.36 |
| 24/11/2022 | 36.20 | 24,645,353.73 | 6,516.58 |
| 25/11/2022 | 37.15 | 25,297,224.60 | 6,693.39 |
| 28/11/2022 | 35.83 | 24,034,089.80 | 6,450.29 |
| 29/11/2022 | 35.90 | 24,086,120.82 | 6,468.52 |
| 30/11/2022 | 36.22 | 24,297,721.08 | 6,524.30 |
| 01/12/2022 | 35.91 | 24,093,833.77 | 6,465.05 |
| 02/12/2022 | 35.96 | 24,126,664.44 | 6,476.71 |
| 05/12/2022 | 35.72 | 23,964,381.87 | 6,429.89 |
| 06/12/2022 | 35.34 | 23,706,731.93 | 6,365.88 |
| 07/12/2022 | 34.99 | 23,476,883.08 | 6,301.92 |
| 08/12/2022 | 35.29 | 23,671,693.99 | 6,353.74 |
| 09/12/2022 | 35.47 | 23,793,534.89 | 6,386.92 |
| 12/12/2022 | 36.28 | 24,340,030.71 | 6,533.07 |
| 13/12/2022 | 36.69 | 24,611,497.39 | 6,605.86 |
| 14/12/2022 | 36.60 | 24,551,021.57 | 6,585.44 |
| 15/12/2022 | 36.11 | 24,222,615.62 | 6,497.10 |
| 16/12/2022 | 35.03 | 23,503,023.33 | 6,302.22 |
| 19/12/2022 | 34.66 | 23,252,110.87 | 6,237.33 |
| 20/12/2022 | 33.97 | 22,788,469.51 | 6,111.76 |
| 21/12/2022 | 34.21 | 22,265,162.35 | 6,154.15 |
| 22/12/2022 | 33.83 | 22,017,266.72 | 6,113.49 |
| 23/12/2022 | 34.00 | 22,129,825.74 | 6,144.41 |
| 26/12/2022 | 34.27 | 22,303,569.76 | 6,192.82 |
| 27/12/2022 | 34.71 | 22,594,038.71 | 6,271.84 |
| 28/12/2022 | 33.92 | 21,397,916.08 | 6,128.01 |
| 29/12/2022 | 34.92 | 24,476,152.04 | - |
| 30/12/2022 | 34.67 | 24,299,320.71 | 6,259.74 |
| 02/01/2023 | 35.12 | 24,614,541.85 | 6,341.22 |
| 03/01/2023 | 35.70 | 23,235,549.65 | 6,447.32 |
| 04/01/2023 | 36.56 | 24,161,270.04 | 6,602.70 |
| 05/01/2023 | 35.01 | 23,139,052.21 | 6,320.91 |
| 06/01/2023 | 35.16 | 23,233,608.00 | 6,350.10 |
| 09/01/2023 | 35.29 | 23,324,714.26 | 6,370.83 |
| 10/01/2023 | 35.09 | 23,189,567.12 | 6,336.95 |
| 11/01/2023 | 36.05 | 23,824,316.50 | 6,510.85 |
| 12/01/2023 | 35.80 | 23,656,100.79 | 6,462.85 |
| 13/01/2023 | 35.70 | 23,594,174.46 | 6,448.65 |

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| 16/01/2023 | 36.03 | 23,809,500.61 | 6,507.66 |
| 17/01/2023 | 35.91 | 23,733,349.37 | 6,484.45 |
| 18/01/2023 | 35.75 | 23,627,402.95 | 6,456.41 |
| 19/01/2023 | 35.75 | 23,986,735.69 | 6,459.14 |
| 20/01/2023 | 36.24 | 24,315,662.64 | 6,548.80 |
| 23/01/2023 | 36.33 | 24,375,272.45 | 6,563.63 |
| 24/01/2023 | 36.15 | 24,255,217.51 | 6,532.64 |
| 25/01/2023 | 35.66 | 23,920,773.30 | 6,441.82 |
| 26/01/2023 | 36.00 | 24,150,142.55 | 6,502.84 |
| 27/01/2023 | 36.66 | 24,590,919.44 | 6,620.30 |
| 30/01/2023 | 36.25 | 24,315,831.87 | 6,546.81 |
| 31/01/2023 | 36.80 | 24,689,290.52 | 6,648.12 |
| 01/02/2023 | 37.05 | 24,484,513.99 | 6,693.61 |
| 02/02/2023 | 37.39 | 24,710,572.46 | 6,753.81 |
| 03/02/2023 | 37.50 | 24,782,839.26 | 6,773.44 |
| 06/02/2023 | 37.58 | 24,834,156.99 | 6,789.59 |
| 07/02/2023 | 37.59 | 24,845,171.81 | 6,790.84 |
| 08/02/2023 | 37.44 | 24,741,079.79 | 6,762.98 |
| 09/02/2023 | 37.38 | 24,706,143.58 | 6,753.24 |
| 10/02/2023 | 37.33 | 24,667,694.35 | 6,783.78 |
| 13/02/2023 | 37.32 | 24,664,866.13 | 6,743.69 |
| 14/02/2023 | 37.23 | 24,603,839.29 | 6,724.77 |
| 15/02/2023 | 37.47 | 24,761,912.40 | 6,768.62 |
| 16/02/2023 | 37.07 | 24,495,310.74 | 6,698.22 |
| 17/02/2023 | 36.61 | 24,196,195.18 | 6,614.96 |
| 22/02/2023 | 35.52 | 23,472,360.54 | 6,414.54 |
| 23/02/2023 | 35.60 | 23,524,330.96 | 6,427.26 |
| 24/02/2023 | 35.43 | 23,767,956.86 | 6,402.11 |
| 27/02/2023 | 35.37 | 23,730,252.04 | 6,391.08 |
| 28/02/2023 | 35.56 | 23,856,710.91 | 6,424.01 |
| 01/03/2023 | 34.93 | 23,430,266.00 | 6,307.85 |
| 02/03/2023 | 35.34 | 23,710,963.12 | 6,383.83 |
| 03/03/2023 | 35.91 | 24,092,080.43 | 6,489.14 |
| 06/03/2023 | 35.57 | 23,863,032.92 | 6,424.07 |
| 07/03/2023 | 34.93 | 23,431,119.85 | 6,308.62 |
| 08/03/2023 | 34.93 | 23,434,013.79 | 6,310.89 |
| 09/03/2023 | 34.07 | 22,856,016.63 | - |
| 10/03/2023 | 33.45 | 22,442,467.84 | 6,040.09 |
| 13/03/2023 | 34.13 | 22,898,562.09 | 6,164.93 |
| 14/03/2023 | 34.45 | 23,113,235.02 | 6,220.60 |
| 15/03/2023 | 34.72 | 23,292,622.36 | 6,263.33 |
| 16/03/2023 | 34.37 | 23,059,491.31 | 6,202.78 |
| 17/03/2023 | 33.75 | 22,645,145.24 | 6,091.07 |
| 20/03/2023 | 33.94 | 22,766,086.47 | 6,124.98 |
| 21/03/2023 | 33.75 | 22,638,557.04 | 6,061.08 |
| 22/03/2023 | 32.33 | 21,686,512.97 | 5,836.41 |

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| 23/03/2023 | 32.56 | 21,846,255.30 | 5,876.75 |
| 24/03/2023 | 33.07 | 21,855,533.52 | 5,988.17 |
| 27/03/2023 | 32.81 | 21,685,043.75 | 5,939.30 |
| 28/03/2023 | 32.42 | 21,424,468.40 | 5,870.30 |
| 29/03/2023 | 33.07 | 21,854,810.75 | 5,991.37 |
| 30/03/2023 | 33.14 | 21,903,124.91 | 5,997.47 |
| 31/03/2023 | 33.67 | 21,581,083.37 | 6,101.88 |
| 03/04/2023 | 33.39 | 21,399,064.71 | 6,049.33 |
| 04/04/2023 | 33.44 | 22,771,555.80 | 6,067.33 |
| 05/04/2023 | 33.06 | 20,523,305.96 | 6,028.81 |
| 06/04/2023 | 33.29 | 20,666,512.66 | 5,988.39 |
| 10/04/2023 | 33.57 | 20,840,610.63 | 6,052.63 |
| 11/04/2023 | 33.24 | 19,971,215.80 | 5,967.96 |
| 12/04/2023 | 32.61 | 19,592,077.13 | 5,882.82 |
| 13/04/2023 | 32.46 | 19,502,166.86 | 5,874.22 |
| 14/04/2023 | 31.91 | 19,175,351.26 | 5,774.97 |
| 17/04/2023 | 32.61 | 20,575,194.62 | 5,905.34 |
| 18/04/2023 | 32.95 | 21,778,622.96 | 5,965.13 |
| 19/04/2023 | 33.72 | 22,286,527.65 | 6,105.15 |
| 20/04/2023 | 33.19 | 19,608,308.22 | 6,233.78 |
| 24/04/2023 | 33.04 | 20,515,285.29 | 5,980.97 |
| 25/04/2023 | 32.94 | 20,454,084.00 | 5,963.08 |
| 26/04/2023 | 32.52 | 20,187,744.41 | 5,886.40 |
| 27/04/2023 | 32.69 | 20,294,348.89 | 5,918.50 |
| 28/04/2023 | 33.17 | 20,595,922.93 | 6,011.29 |
| 02/05/2023 | 32.73 | 20,322,669.19 | 5,927.89 |
| 03/05/2023 | 32.26 | 20,029,582.62 | 5,843.50 |
| 04/05/2023 | 32.56 | 20,213,043.92 | 5,897.36 |
| 05/05/2023 | 32.71 | 20,961,689.75 | 5,925.25 |
| 08/05/2023 | 32.95 | 21,778,861.70 | 5,969.36 |
| 09/05/2023 | 32.75 | 20,331,170.72 | 5,929.42 |
| 10/05/2023 | 32.81 | 20,369,265.09 | 5,940.52 |
| 11/05/2023 | 32.31 | 20,384,091.53 | 5,852.17 |
| 12/05/2023 | 32.25 | 21,312,755.83 | 5,840.57 |
| 15/05/2023 | 32.00 | 20,184,892.08 | 5,795.78 |
| 16/05/2023 | 31.45 | 19,209,259.71 | 5,695.83 |
| 17/05/2023 | 31.86 | 19,465,199.41 | 5,773.01 |
| 18/05/2023 | 31.92 | 19,501,543.39 | 5,781.69 |
| 19/05/2023 | 32.08 | 18,953,958.42 | 5,808.87 |
| 22/05/2023 | 32.02 | 18,918,022.65 | 5,799.41 |
| 23/05/2023 | 31.84 | 18,813,427.28 | 5,765.03 |
| 24/05/2023 | 31.00 | 18,318,519.99 | 5,615.07 |
| 25/05/2023 | 31.50 | 18,613,759.52 | 5,704.96 |
| 26/05/2023 | 31.56 | 18,645,977.80 | 5,714.54 |
| 29/05/2023 | 31.70 | 18,729,782.06 | 5,740.45 |
| 30/05/2023 | 32.06 | 18,943,398.36 | 5,804.67 |

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| 31/05/2023 | 32.43 | 19,158,995.40 | 5,875.61 |
| 01/06/2023 | 31.99 | 18,900,349.37 | 5,797.27 |
| 02/06/2023 | 32.44 | 19,170,277.92 | 5,876.83 |
| 05/06/2023 | 31.97 | 18,891,964.44 | 5,790.95 |
| 06/06/2023 | 32.20 | 19,026,654.13 | 5,833.72 |
| 07/06/2023 | 32.83 | 19,398,632.15 | 5,947.24 |
| 09/06/2023 | 32.15 | 21,889,948.08 | 5,824.13 |
| 12/06/2023 | 32.12 | 21,870,876.41 | 5,817.75 |
| 13/06/2023 | 32.29 | 21,985,591.85 | 5,849.43 |
| 14/06/2023 | 32.28 | 21,976,457.22 | 5,844.24 |
| 15/06/2023 | 32.14 | 21,885,362.97 | 5,818.72 |
| 16/06/2023 | 32.24 | 21,947,956.43 | 5,836.57 |
| 19/06/2023 | 31.92 | 21,736,668.62 | 5,780.46 |
| 20/06/2023 | 31.69 | 21,578,170.37 | 5,734.61 |
| 21/06/2023 | 31.33 | 21,333,072.15 | 5,671.87 |
| 22/06/2023 | 30.93 | 21,059,480.30 | 5,599.24 |
| 23/06/2023 | 30.56 | 20,804,845.65 | 5,530.39 |
| 26/06/2023 | 31.14 | 21,205,132.77 | 5,636.98 |
| 27/06/2023 | 31.78 | 21,636,439.23 | 5,752.89 |
| 28/06/2023 | 32.08 | 21,842,311.16 | 5,807.85 |
| 29/06/2023 | 32.46 | 22,098,619.28 | 5,893.16 |
| 30/06/2023 | 32.14 | 21,880,290.43 | 5,832.98 |
| 03/07/2023 | 32.53 | 22,149,579.55 | 5,906.52 |
| 04/07/2023 | 32.79 | 22,327,982.70 | 5,954.40 |
| 05/07/2023 | 32.90 | 22,402,442.00 | 5,971.87 |
| 06/07/2023 | 33.19 | 22,595,376.67 | 6,026.44 |
| 07/07/2023 | 32.65 | 22,230,322.94 | 5,926.85 |
| 10/07/2023 | 32.98 | 22,453,137.82 | 5,988.65 |
| 11/07/2023 | 33.33 | 23,358,624.80 | 6,052.23 |
| 12/07/2023 | 33.21 | 23,272,570.81 | 6,026.71 |
| 13/07/2023 | 33.25 | 23,304,824.27 | 6,038.75 |
| 14/07/2023 | 33.14 | 23,228,297.64 | 6,019.83 |
| 17/07/2023 | 33.03 | 23,148,530.41 | 6,000.93 |
| 18/07/2023 | 32.89 | 23,049,652.30 | 5,972.39 |
| 19/07/2023 | 33.08 | 23,182,053.43 | 6,007.41 |
| 20/07/2023 | 33.04 | 23,156,648.67 | 6,002.47 |
| 21/07/2023 | 33.04 | 23,157,594.73 | 5,998.93 |
| 24/07/2023 | 33.03 | 23,150,478.95 | 5,999.36 |
| 25/07/2023 | 32.90 | 23,059,081.49 | 5,973.97 |
| 26/07/2023 | 32.89 | 23,048,907.15 | 5,973.53 |
| 27/07/2023 | 32.27 | 22,615,120.79 | 5,859.36 |
| 28/07/2023 | 32.21 | 22,573,384.96 | 5,849.34 |
| 31/07/2023 | 32.42 | 22,724,180.71 | 5,889.89 |
| 01/08/2023 | 32.77 | 22,970,590.28 | 5,952.38 |
| 02/08/2023 | 32.65 | 22,886,870.00 | 5,933.26 |
| 03/08/2023 | 32.80 | 22,987,633.69 | 5,958.74 |

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| 04/08/2023 | 32.45 | 22,741,058.32 | 5,892.59 |
| 07/08/2023 | 33.05 | 23,161,360.21 | 6,003.15 |
| 08/08/2023 | 32.86 | 23,358,584.00 | 5,969.20 |
| 09/08/2023 | 32.90 | 23,716,846.95 | 5,979.42 |
| 10/08/2023 | 32.53 | 23,448,608.85 | 5,910.42 |
| 11/08/2023 | 32.77 | 23,622,019.58 | 5,955.47 |
| 14/08/2023 | 32.95 | 23,755,869.96 | 5,989.14 |
| 15/08/2023 | 32.75 | 23,611,706.04 | 5,947.75 |
| 16/08/2023 | 32.28 | 23,593,088.51 | 5,864.34 |
| 17/08/2023 | 32.11 | 23,465,964.16 | 5,831.70 |
| 18/08/2023 | 32.08 | 23,770,013.44 | 5,825.56 |
| 21/08/2023 | 31.85 | 23,600,264.21 | 5,786.26 |
| 22/08/2023 | 31.65 | 23,446,399.42 | 5,751.00 |
| 23/08/2023 | 31.70 | 23,485,795.22 | 5,762.27 |
| 24/08/2023 | 31.65 | 23,444,990.68 | 5,748.78 |
| 25/08/2023 | 31.61 | 23,419,787.28 | 5,746.55 |
| 28/08/2023 | 32.00 | 23,708,264.21 | 5,815.44 |
| 29/08/2023 | 32.25 | 23,895,536.21 | 5,859.84 |
| 30/08/2023 | 32.42 | 24,017,721.22 | 5,892.85 |
| 31/08/2023 | 32.71 | 24,234,104.47 | 5,950.21 |
| 01/09/2023 | 32.67 | 24,205,379.94 | 5,934.89 |
| 04/09/2023 | 32.64 | 24,179,136.42 | 5,928.63 |
| 05/09/2023 | 32.54 | 24,109,136.51 | 5,914.50 |
| 06/09/2023 | 32.53 | 24,097,808.20 | 5,916.04 |
| 08/09/2023 | 32.61 | 24,160,927.92 | 5,922.92 |
| 11/09/2023 | 32.30 | 24,575,213.42 | 5,866.44 |
| 12/09/2023 | 32.37 | 24,630,484.77 | 5,884.27 |
| 13/09/2023 | 31.77 | 24,174,125.66 | 5,772.82 |
| 14/09/2023 | 32.12 | 24,437,942.44 | 5,835.69 |
| 15/09/2023 | 31.94 | 24,298,712.06 | 5,798.62 |
| 18/09/2023 | 31.53 | 23,987,625.50 | 5,723.63 |
| 19/09/2023 | 31.55 | 24,002,015.46 | 5,728.12 |
| 20/09/2023 | 31.47 | 23,944,733.20 | 5,717.43 |
| 21/09/2023 | 30.86 | 23,483,049.24 | 5,603.48 |
| 22/09/2023 | 30.61 | 23,288,983.26 | 5,558.76 |
| 25/09/2023 | 30.83 | 23,460,039.64 | 5,598.84 |
| 26/09/2023 | 30.36 | 22,799,630.94 | 5,512.46 |
| 27/09/2023 | 30.57 | 22,950,499.22 | 5,548.49 |
| 28/09/2023 | 30.73 | 23,072,964.24 | 5,596.92 |
| 29/09/2023 | 30.73 | 23,077,256.36 | 5,582.05 |
| 02/10/2023 | 30.42 | 22,845,006.15 | 5,541.33 |
| 03/10/2023 | 30.29 | 22,743,385.41 | 5,511.20 |
| 04/10/2023 | 30.65 | 23,016,969.94 | 5,577.12 |
| 05/10/2023 | 30.94 | 23,230,749.08 | 5,630.31 |
| 06/10/2023 | 30.94 | 23,229,884.21 | 5,627.41 |
| 09/10/2023 | 31.11 | 23,358,101.48 | 5,666.04 |

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| 10/10/2023 | 30.86 | 23,788,352.79 | 5,617.05 |
| 11/10/2023 | 31.33 | 24,154,186.48 | 5,703.80 |
| 13/10/2023 | 31.08 | 23,957,545.51 | 5,657.83 |
| 16/10/2023 | 31.07 | 23,952,918.88 | 5,655.18 |
| 17/10/2023 | 31.02 | 23,911,162.01 | 5,644.79 |
| 18/10/2023 | 30.43 | 23,456,969.75 | 5,534.22 |
| 19/10/2023 | 29.70 | 22,894,918.26 | 5,402.10 |
| 20/10/2023 | 29.43 | 22,684,408.71 | 5,354.58 |
| 23/10/2023 | 29.02 | 22,664,217.15 | 5,283.18 |
| 24/10/2023 | 29.30 | 22,877,504.18 | 5,330.42 |
| 25/10/2023 | 28.70 | 22,413,091.74 | 5,225.81 |
| 26/10/2023 | 29.19 | 22,795,481.41 | 5,315.37 |
| 27/10/2023 | 28.82 | 22,507,423.01 | 5,246.87 |
| 30/10/2023 | 29.22 | 23,106,356.65 | 5,316.79 |
| 31/10/2023 | 29.66 | 23,453,708.42 | 5,401.63 |
| 01/11/2023 | 29.54 | 23,365,125.26 | 5,379.54 |
| 03/11/2023 | 30.65 | 24,236,685.18 | 5,578.21 |
| 06/11/2023 | 30.18 | 23,870,162.74 | 5,496.07 |
| 07/11/2023 | 29.78 | 23,549,487.97 | 5,417.97 |
| 08/11/2023 | 30.12 | 23,817,325.39 | 5,482.68 |
| 09/11/2023 | 29.75 | 23,525,621.00 | 5,412.91 |
| 10/11/2023 | 29.96 | 23,697,735.00 | 5,457.66 |
| 13/11/2023 | 29.68 | 23,472,143.89 | 5,401.80 |
| 14/11/2023 | 31.05 | 24,556,709.89 | 5,653.24 |
| 16/11/2023 | 31.06 | 24,566,018.33 | 5,653.51 |
| 17/11/2023 | 31.24 | 24,709,565.51 | 5,686.26 |
| 20/11/2023 | 31.19 | 24,666,783.55 | 5,674.22 |
| 21/11/2023 | 31.30 | 24,755,733.26 | 5,699.07 |
| 22/11/2023 | 31.44 | 24,865,194.54 | 5,722.32 |
| 23/11/2023 | 31.47 | 24,889,313.55 | 5,728.04 |
| 24/11/2023 | 31.48 | 24,896,447.93 | 5,735.55 |
| 27/11/2023 | 31.65 | 25,034,598.58 | 5,765.22 |
| 28/11/2023 | 31.68 | 25,055,145.48 | 5,766.01 |
| 29/11/2023 | 31.98 | 25,611,737.52 | 5,820.14 |
| 30/11/2023 | 32.46 | 25,998,529.78 | 5,910.23 |
| 01/12/2023 | 32.89 | 26,341,430.48 | 5,986.50 |
| 04/12/2023 | 33.65 | 26,951,971.01 | 6,124.70 |
| 05/12/2023 | 33.31 | 26,675,178.69 | 6,062.49 |
| 06/12/2023 | 33.00 | 26,426,227.49 | 6,006.76 |
| 07/12/2023 | 33.13 | 26,533,768.22 | 6,030.25 |
| 08/12/2023 | 33.22 | 26,605,833.84 | 6,047.47 |
| 11/12/2023 | 33.37 | 26,729,059.59 | 6,076.63 |
| 12/12/2023 | 33.56 | 26,873,568.65 | 6,110.44 |
| 13/12/2023 | 34.90 | 27,947,643.71 | 6,351.64 |
| 14/12/2023 | 35.38 | 28,333,955.09 | 6,438.82 |
| 15/12/2023 | 35.17 | 28,168,333.45 | 6,408.46 |

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| 18/12/2023 | 34.80 | 27,867,398.00 | 6,329.82 |
| 19/12/2023 | 34.77 | 27,844,828.69 | 6,324.26 |
| 20/12/2023 | 34.61 | 27,716,473.66 | 6,293.66 |
| 21/12/2023 | 34.70 | 27,791,240.11 | 6,337.14 |
| 22/12/2023 | 34.60 | 27,713,783.18 | 6,316.10 |
| 26/12/2023 | 34.65 | 27,753,176.01 | 6,316.10 |
| 27/12/2023 | 34.85 | 27,914,003.24 | 6,368.10 |
| 28/12/2023 | 35.30 | 28,271,238.26 | 6,441.09 |
| 29/12/2023 | 34.88 | 27,935,663.46 | 6,362.88 |
| 02/01/2024 | 35.59 | 28,504,950.82 | 6,493.59 |
| 03/01/2024 | 34.76 | 27,839,035.16 | 6,341.82 |
| 04/01/2024 | 34.66 | 27,758,956.38 | 6,322.60 |
| 05/01/2024 | 34.26 | 27,441,380.36 | 6,251.18 |
| 08/01/2024 | 34.78 | 27,850,354.95 | 6,349.30 |
| 09/01/2024 | 34.75 | 27,826,845.39 | 6,340.41 |
| 10/01/2024 | 34.73 | 28,511,907.59 | 6,340.30 |
| 11/01/2024 | 34.33 | 28,182,003.55 | 6,265.66 |
| 12/01/2024 | 34.38 | 28,219,360.39 | 6,277.42 |
| 15/01/2024 | 34.41 | 28,243,087.53 | 6,282.84 |
| 16/01/2024 | 34.62 | 28,420,398.69 | 6,322.93 |
| 17/01/2024 | 34.02 | 27,923,342.26 | 6,211.17 |
| 18/01/2024 | 33.82 | 28,441,191.06 | 6,172.36 |
| 19/01/2024 | 34.15 | 28,716,445.66 | 6,233.41 |
| 22/01/2024 | 34.82 | 29,277,661.97 | 6,352.98 |
| 23/01/2024 | 34.38 | 28,910,740.73 | 6,278.22 |
| 24/01/2024 | 33.68 | 28,324,309.55 | 6,151.97 |
| 25/01/2024 | 34.07 | 28,646,341.86 | 6,218.26 |
| 26/01/2024 | 33.90 | 28,504,179.26 | 6,188.94 |
| 29/01/2024 | 34.40 | 28,928,229.99 | 6,284.62 |
| 30/01/2024 | 34.05 | 29,314,487.41 | 6,219.38 |
| 31/01/2024 | 33.69 | 29,006,720.38 | 6,155.55 |
| 01/02/2024 | 34.14 | 29,388,489.93 | 6,234.59 |
| 02/02/2024 | 34.05 | 29,313,429.13 | 6,215.23 |
| 05/02/2024 | 33.45 | 28,794,593.93 | 6,110.15 |
| 06/02/2024 | 33.74 | 29,717,348.39 | 6,163.57 |
| 07/02/2024 | 33.74 | 29,723,681.82 | 6,163.34 |
| 08/02/2024 | 34.14 | 30,074,240.43 | 6,236.10 |
| 09/02/2024 | 33.96 | 29,916,616.15 | 6,205.37 |
| 14/02/2024 | 33.63 | 29,623,247.44 | 6,138.39 |
| 15/02/2024 | 34.43 | 30,326,340.77 | 6,286.21 |
| 16/02/2024 | 34.05 | 29,997,186.90 | 6,221.49 |
| 19/02/2024 | 34.00 | 29,945,234.59 | 6,210.85 |
| 20/02/2024 | 33.71 | 29,694,489.34 | 6,152.12 |
| 21/02/2024 | 33.98 | 29,933,241.65 | 6,206.19 |
| 22/02/2024 | 34.10 | 30,036,976.10 | 6,228.83 |
| 23/02/2024 | 34.35 | 30,598,398.12 | 6,270.63 |

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| 26/02/2024 | 33.93 | 30,230,898.68 | 6,194.04 |
| 27/02/2024 | 33.63 | 29,958,421.68 | 6,141.81 |
| 28/02/2024 | 34.21 | 30,472,894.79 | 6,246.43 |
| 29/02/2024 | 34.52 | 30,750,187.19 | 6,307.00 |
| 01/03/2024 | 34.82 | 31,018,237.75 | 6,351.60 |
| 04/03/2024 | 35.09 | 31,261,454.04 | 6,403.28 |
| 05/03/2024 | 34.72 | 30,927,390.81 | 6,336.19 |
| 06/03/2024 | 34.80 | 31,352,708.15 | 6,352.54 |
| 07/03/2024 | 34.75 | 31,308,022.61 | 6,347.95 |
| 08/03/2024 | 35.47 | 31,951,256.91 | 6,473.82 |
| 11/03/2024 | 35.26 | 32,117,147.11 | 6,439.74 |
| 12/03/2024 | 35.14 | 32,007,355.94 | 6,412.97 |
| 13/03/2024 | 34.98 | 31,865,634.08 | 6,384.43 |
| 14/03/2024 | 34.59 | 31,504,155.62 | 6,308.58 |
| 15/03/2024 | 34.54 | 31,458,575.81 | 6,304.60 |
| 18/03/2024 | 34.78 | 31,682,916.13 | 6,343.90 |
| 19/03/2024 | 34.70 | 31,603,083.69 | 6,334.13 |
| 20/03/2024 | 34.68 | 31,586,898.31 | 6,329.44 |
| 21/03/2024 | 34.88 | 31,771,589.40 | 6,367.15 |
| 22/03/2024 | 34.53 | 31,456,266.67 | 6,314.61 |
| 25/03/2024 | 34.14 | 31,096,808.19 | 6,251.89 |
| 26/03/2024 | 34.07 | 31,029,700.13 | 6,233.26 |
| 27/03/2024 | 34.89 | 31,781,099.49 | 6,379.41 |
| 28/03/2024 | 35.35 | 32,194,847.60 | 6,465.80 |