

| DATA       | PL ANTERIOR       | MOVIMENTAÇÕES   | RETORNO   | PL ATUAL          |
|------------|-------------------|-----------------|-----------|-------------------|
| 31/03/2022 | R\$ 40.261.769,41 | R\$ 0,00        | 0,00603%  | R\$ 40.261.769,41 |
| 30/03/2022 | R\$ 40.259.341,19 | R\$ 0,00        | -0,02931% | R\$ 40.259.341,19 |
| 29/03/2022 | R\$ 40.453.997,24 | R\$ -182.851,61 | -0,03261% | R\$ 40.271.145,63 |
| 28/03/2022 | R\$ 40.467.191,96 | R\$ 0,00        | 0,04402%  | R\$ 40.467.191,96 |
| 25/03/2022 | R\$ 40.449.446,70 | R\$ -62,00      | 0,13116%  | R\$ 40.449.384,70 |
| 24/03/2022 | R\$ 41.248.936,45 | R\$ -852.473,26 | 0,21748%  | R\$ 40.396.463,19 |
| 23/03/2022 | R\$ 41.121.888,77 | R\$ 37.536,15   | 0,06291%  | R\$ 41.159.424,92 |
| 22/03/2022 | R\$ 40.103.964,34 | R\$ 992.071,46  | 0,10557%  | R\$ 41.096.035,80 |
| 21/03/2022 | R\$ 40.042.094,98 | R\$ 19.575,21   | 0,08769%  | R\$ 40.061.670,19 |
| 18/03/2022 | R\$ 40.007.014,31 | R\$ 0,00        | 0,13278%  | R\$ 40.007.014,31 |
| 17/03/2022 | R\$ 39.953.963,27 | R\$ 0,00        | 0,19523%  | R\$ 39.953.963,27 |
| 16/03/2022 | R\$ 39.876.111,41 | R\$ 0,00        | -0,01353% | R\$ 39.876.111,41 |
| 15/03/2022 | R\$ 39.882.747,07 | R\$ -1.240,30   | 0,09128%  | R\$ 39.881.506,77 |
| 14/03/2022 | R\$ 39.846.717,04 | R\$ -342,03     | 0,00487%  | R\$ 39.846.375,01 |
| 11/03/2022 | R\$ 39.855.597,87 | R\$ -10.820,91  | 0,06448%  | R\$ 39.844.776,96 |
| 10/03/2022 | R\$ 39.829.915,34 | R\$ 0,00        | 0,05037%  | R\$ 39.829.915,34 |
| 09/03/2022 | R\$ 39.809.862,53 | R\$ 0,00        | 0,11077%  | R\$ 39.809.862,53 |
| 08/03/2022 | R\$ 39.744.844,29 | R\$ 20.969,26   | 0,09289%  | R\$ 39.765.813,55 |
| 07/03/2022 | R\$ 39.707.961,37 | R\$ 0,00        | 0,00978%  | R\$ 39.707.961,37 |
| 04/03/2022 | R\$ 39.704.076,53 | R\$ 0,00        | -0,02019% | R\$ 39.704.076,53 |
| 03/03/2022 | R\$ 39.388.633,51 | R\$ 323.460,10  | 0,04054%  | R\$ 39.712.093,61 |
| 02/03/2022 | R\$ 39.372.670,63 | R\$ 0,00        | 0,05004%  | R\$ 39.372.670,63 |