

DESTINO: CONTABILIDADE

SEQ 23135

RELATORIO DO INDEXADOR: 1 - CDI

| DATA | % DIA | % MES | % ANO | % ACUMULADO |
|------------|--------------|--------------|--------------|--------------|
| 01/07/2014 | 000.03782865 | 000.87368908 | 010.00000000 | 000.03782865 |
| 02/07/2014 | 000.03782865 | 000.87368908 | 010.00000000 | 000.07567161 |
| 03/07/2014 | 000.02685227 | 000.61942999 | 007.00000000 | 000.10254420 |
| 04/07/2014 | 000.03017705 | 000.69638091 | 007.90000000 | 000.13275219 |
| 07/07/2014 | 000.02090496 | 000.48192132 | 005.40870000 | 000.15368490 |
| 08/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.18794082 |
| 09/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.22220845 |
| 10/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.25648780 |
| 11/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.29077888 |
| 14/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.32508169 |
| 15/07/2014 | 000.03782865 | 000.87368908 | 010.00000000 | 000.36303331 |
| 16/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.39736083 |
| 17/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.43170009 |
| 18/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.46605110 |
| 21/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.50041386 |
| 22/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.53478837 |
| 23/07/2014 | 000.04142128 | 000.95704285 | 011.00000000 | 000.57643117 |
| 24/07/2014 | 000.04498181 | 001.03971699 | 012.00000000 | 000.62167227 |
| 25/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.65608825 |
| 28/07/2014 | 000.04851082 | 001.12172305 | 013.00000000 | 000.70491734 |
| 29/07/2014 | 000.04498181 | 001.03971699 | 012.00000000 | 000.75021623 |
| 30/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.78467618 |
| 31/07/2014 | 000.03420335 | 000.78964384 | 009.00000000 | 000.81914792 |