

| Data Rendimento | Valor Rendimento | IOF   | IR    |
|-----------------|------------------|-------|-------|
| 11/10/2022      | R\$ 8,13         | 24.6  | 56.9  |
| 10/10/2022      | R\$ 7,82         | 22.92 | 54.55 |
| 09/10/2022      | R\$ 1,67         | 20.86 | 52.28 |
| 08/10/2022      | R\$ 1,26         | 23.01 | 51.8  |
| 07/10/2022      | R\$ 9,12         | 32.19 | 51.5  |
| 06/10/2022      | R\$ 8,79         | 24.2  | 48.85 |
| 05/10/2022      | R\$ 8,61         | 26.18 | 46.3  |
| 04/10/2022      | R\$ 8,22         | 32.9  | 44.81 |
| 03/10/2022      | R\$ 8,09         | 33.19 | 42.43 |
| 02/10/2022      | R\$ 2,83         | 33.37 | 40.06 |
| 01/10/2022      | R\$ 2,34         | 37.01 | 39.25 |
| 30/09/2022      | R\$ 7,23         | 40.03 | 38.57 |
| 29/09/2022      | R\$ 6,92         | 39.06 | 36.47 |
| 28/09/2022      | R\$ 6,08         | 37.71 | 34.46 |
| 27/09/2022      | R\$ 5,84         | 35.28 | 32.69 |
| 26/09/2022      | R\$ 5,59         | 32.54 | 31.01 |
| 25/09/2022      | R\$ 1,36         | 29.48 | 29.38 |
| 24/09/2022      | R\$ 1,79         | 40.43 | 29.33 |
| 23/09/2022      | R\$ 5,13         | 42.74 | 28.81 |
| 22/09/2022      | R\$ 4,23         | 35.55 | 27.31 |
| 21/09/2022      | R\$ 3,67         | 27.2  | 26.08 |
| 20/09/2022      | R\$ 3,58         | 18.13 | 25.01 |
| 19/09/2022      | R\$ 3,21         | 18.29 | 24.14 |
| 18/09/2022      | R\$ 0,73         | 16.91 | 23.2  |
| 17/09/2022      | R\$ 0,89         | 17.84 | 23    |
| 16/09/2022      | R\$ 2,81         | 19    | 22.73 |
| 15/09/2022      | R\$ 3,48         | 28.22 | 22.83 |
| 14/09/2022      | R\$ 3,33         | 24.63 | 21.82 |

| Data Rendimento | Valor Rendimento | IOF   | IR    |
|-----------------|------------------|-------|-------|
| 13/09/2022      | R\$ 2,80         | 20.87 | 20.85 |
| 12/09/2022      | R\$ 2,52         | 16.41 | 20.04 |
| 11/09/2022      | R\$ 0,76         | 20.38 | 19.64 |
| 10/09/2022      | R\$ 0,59         | 21.36 | 19.42 |
| 09/09/2022      | R\$ 2,25         | 22.12 | 19.25 |
| 08/09/2022      | R\$ 1,69         | 11.88 | 18.59 |
| 07/09/2022      | R\$ 0,05         | 0.93  | 18.12 |
| 06/09/2022      | R\$ 1,32         | 1     | 18.1  |
| 05/09/2022      | R\$ 1,31         | 0.99  | 17.71 |
| 04/09/2022      | R\$ 0,17         | 3.86  | 17.91 |
| 03/09/2022      | R\$ 0,22         | 4.08  | 17.86 |
| 02/09/2022      | R\$ 1,58         | 4.37  | 17.79 |
| 01/09/2022      | R\$ 1,55         | 4.13  | 17.34 |
| 31/08/2022      | R\$ 1,64         | 4.92  | 17.02 |
| 30/08/2022      | R\$ 1,55         | 4.56  | 16.54 |
| 29/08/2022      | R\$ 1,49         | 4.08  | 16.1  |
| 28/08/2022      | R\$ 0,14         | 3.54  | 15.66 |
| 27/08/2022      | R\$ 0,10         | 3.72  | 15.62 |
| 26/08/2022      | R\$ 1,41         | 3.86  | 15.58 |
| 25/08/2022      | R\$ 1,37         | 3.2   | 15.18 |
| 24/08/2022      | R\$ 1,30         | 2.51  | 14.78 |
| 23/08/2022      | R\$ 1,26         | 1.73  | 14.4  |
| 22/08/2022      | R\$ 1,23         | 0.89  | 14.03 |
| 20/08/2022      | R\$ 0,05         | 0     | 13.69 |
| 19/08/2022      | R\$ 1,25         | 0.07  | 13.67 |
| 18/08/2022      | R\$ 1,24         | 0.14  | 13.32 |
| 17/08/2022      | R\$ 1,23         | 0.22  | 12.95 |
| 16/08/2022      | R\$ 1,22         | 0.28  | 12.59 |

| Data Rendimento | Valor Rendimento | IOF   | IR    |
|-----------------|------------------|-------|-------|
| 15/08/2022      | R\$ 1,25         | 0.32  | 12.24 |
| 14/08/2022      | R\$ 0,30         | 2.6   | 13.88 |
| 13/08/2022      | R\$ 0,30         | 2.99  | 13.79 |
| 12/08/2022      | R\$ 1,95         | 3.38  | 13.7  |
| 11/08/2022      | R\$ 1,80         | 3.65  | 13.14 |
| 10/08/2022      | R\$ 4,07         | 23.15 | 17.09 |
| 09/08/2022      | R\$ 4,04         | 20.82 | 15.91 |
| 08/08/2022      | R\$ 3,50         | 18.44 | 14.75 |
| 07/08/2022      | R\$ 0,97         | 23.58 | 13.93 |
| 06/08/2022      | R\$ 1,18         | 24.83 | 13.65 |
| 05/08/2022      | R\$ 3,13         | 26.35 | 13.31 |
| 04/08/2022      | R\$ 2,56         | 13.83 | 12.41 |
| 03/08/2022      | R\$ 3,16         | 18.09 | 12.54 |
| 02/08/2022      | R\$ 2,77         | 17.22 | 11.62 |
| 01/08/2022      | R\$ 3,09         | 21.22 | 11.54 |
| 31/07/2022      | R\$ 0,90         | 19.04 | 10.63 |
| 30/07/2022      | R\$ 0,67         | 20.2  | 10.37 |
| 29/07/2022      | R\$ 2,62         | 21.06 | 10.18 |
| 28/07/2022      | R\$ 2,54         | 18.26 | 9.42  |
| 27/07/2022      | R\$ 2,12         | 15.36 | 8.69  |
| 26/07/2022      | R\$ 1,92         | 11.93 | 8.07  |
| 25/07/2022      | R\$ 1,71         | 8.22  | 7.52  |
| 24/07/2022      | R\$ 0,28         | 10.95 | 7.19  |
| 23/07/2022      | R\$ 0,29         | 11.31 | 7.11  |
| 22/07/2022      | R\$ 1,42         | 11.68 | 7.03  |
| 21/07/2022      | R\$ 1,69         | 0     | 6.61  |
| 20/07/2022      | R\$ 1,64         | 0.84  | 6.12  |
| 19/07/2022      | R\$ 1,76         | 1.6   | 5.65  |

| Data Rendimento | Valor Rendimento | IOF   | IR   |
|-----------------|------------------|-------|------|
| 18/07/2022      | R\$ 1,49         | 2.53  | 5.14 |
| 17/07/2022      | R\$ 0,56         | 3.12  | 4.7  |
| 16/07/2022      | R\$ 0,74         | 3.84  | 4.54 |
| 15/07/2022      | R\$ 1,37         | 4.8   | 4.32 |
| 14/07/2022      | R\$ 1,56         | 7.73  | 4.43 |
| 13/07/2022      | R\$ 1,61         | 7.68  | 3.98 |
| 12/07/2022      | R\$ 1,34         | 7.71  | 3.51 |
| 11/07/2022      | R\$ 1,25         | 7.38  | 3.12 |
| 10/07/2022      | R\$ 0,60         | 6.93  | 2.77 |
| 09/07/2022      | R\$ 0,44         | 7.7   | 2.6  |
| 08/07/2022      | R\$ 1,07         | 8.28  | 2.46 |
| 07/07/2022      | R\$ 1,13         | 8.17  | 2.15 |
| 06/07/2022      | R\$ 0,92         | 8.14  | 1.83 |
| 05/07/2022      | R\$ 0,84         | 7.84  | 1.56 |
| 04/07/2022      | R\$ 0,87         | 7.45  | 1.31 |
| 03/07/2022      | R\$ 0,28         | 7.09  | 1.06 |
| 02/07/2022      | R\$ 0,27         | 7.45  | 0.98 |
| 01/07/2022      | R\$ 0,72         | 7.8   | 0.9  |
| 30/06/2022      | R\$ 0,55         | 7.24  | 0.69 |
| 29/06/2022      | R\$ 0,48         | 6.47  | 0.53 |
| 28/06/2022      | R\$ 0,46         | 5.61  | 0.39 |
| 27/06/2022      | R\$ 0,33         | 4.72  | 0.26 |
| 26/06/2022      | R\$ 0,11         | 3.67  | 0.16 |
| 25/06/2022      | R\$ 0,13         | 3.8   | 0.14 |
| 24/06/2022      | R\$ 0,20         | 3.98  | 0.09 |
| 23/06/2022      | R\$ 0,76         | 18.33 | 0.31 |
| 22/06/2022      | R\$ 0,31         | 9.45  | 0.09 |