

Data	Cota Patrimonial (NAV)	Cota Mercado (B3)	Patrimônio Líquido (R\$)
2/7/2025	R\$ 30,00	R\$ 30,00	R\$ 9.000.000,00
3/7/2025	R\$ 30,25	R\$ 32,00	R\$ 9.073.783,34
4/7/2025	R\$ 30,18	R\$ 30,49	R\$ 9.053.676,92
7/7/2025	R\$ 30,17	R\$ 30,50	R\$ 9.049.714,83
8/7/2025	R\$ 30,10	R\$ 29,95	R\$ 9.028.731,29
9/7/2025	R\$ 30,41	R\$ 30,64	R\$ 9.124.405,85
10/7/2025	R\$ 30,86	R\$ 30,94	R\$ 9.257.149,34
11/7/2025	R\$ 30,99	R\$ 30,89	R\$ 9.296.069,59
14/7/2025	R\$ 31,08	R\$ 31,29	R\$ 9.322.943,59
15/7/2025	R\$ 31,05	R\$ 31,09	R\$ 9.315.593,26
16/7/2025	R\$ 31,27	R\$ 31,26	R\$ 9.382.180,13
17/7/2025	R\$ 31,51	R\$ 31,37	R\$ 9.453.754,74
18/7/2025	R\$ 31,36	R\$ 31,64	R\$ 9.408.454,41
21/7/2025	R\$ 31,61	R\$ 31,71	R\$ 9.482.406,65
22/7/2025	R\$ 31,47	R\$ 31,54	R\$ 9.440.952,81
23/7/2025	R\$ 31,63	R\$ 31,44	R\$ 9.488.568,61
24/7/2025	R\$ 31,53	R\$ 31,79	R\$ 9.458.076,51
25/7/2025	R\$ 31,79	R\$ 31,96	R\$ 9.538.398,86
28/7/2025	R\$ 32,21	R\$ 32,25	R\$ 9.661.883,87
29/7/2025	R\$ 32,07	R\$ 32,33	R\$ 9.621.934,09
30/7/2025	R\$ 32,27	R\$ 32,64	R\$ 9.682.109,56
31/7/2025	R\$ 32,32	R\$ 32,90	R\$ 9.697.211,06
1/8/2025	R\$ 31,32	R\$ 31,40	R\$ 9.395.852,60
4/8/2025	R\$ 31,67	R\$ 31,66	R\$ 9.500.716,88
5/8/2025	R\$ 31,48	R\$ 31,61	R\$ 9.445.170,14
6/8/2025	R\$ 31,73	R\$ 31,76	R\$ 9.518.369,67
7/8/2025	R\$ 31,58	R\$ 31,39	R\$ 9.474.399,07
8/8/2025	R\$ 31,77	R\$ 31,78	R\$ 9.530.548,99
11/8/2025	R\$ 31,81	R\$ 32,04	R\$ 9.543.049,87

12/8/2025	R\$ 31,88	R\$ 31,91	R\$ 9.564.611,54
13/8/2025	R\$ 31,78	R\$ 31,74	R\$ 9.534.714,90
14/8/2025	R\$ 31,92	R\$ 32,00	R\$ 9.575.386,42
15/8/2025	R\$ 31,73	R\$ 31,76	R\$ 9.518.204,62
18/8/2025	R\$ 31,91	R\$ 31,93	R\$ 9.573.007,80
19/8/2025	R\$ 31,75	R\$ 31,73	R\$ 9.525.648,84
20/8/2025	R\$ 31,47	R\$ 31,38	R\$ 9.441.512,00
21/8/2025	R\$ 31,22	R\$ 31,23	R\$ 9.365.984,87
22/8/2025	R\$ 31,48	R\$ 31,53	R\$ 9.444.652,67
25/8/2025	R\$ 31,40	R\$ 31,55	R\$ 9.418.699,56
26/8/2025	R\$ 31,69	R\$ 31,65	R\$ 9.507.505,30
28/8/2025	R\$ 31,74	R\$ 31,72	R\$ 9.520.849,39
29/8/2025	R\$ 31,44	R\$ 31,47	R\$ 9.432.459,07
1/9/2025	R\$ 31,54	R\$ 31,90	R\$ 9.463.447,64
2/9/2025	R\$ 31,53	R\$ 31,46	R\$ 9.460.123,71
3/9/2025	R\$ 31,81	R\$ 31,71	R\$ 9.541.752,44
4/9/2025	R\$ 32,11	R\$ 32,06	R\$ 9.633.756,08
5/9/2025	R\$ 32,07	R\$ 32,13	R\$ 9.621.108,29
9/9/2025	R\$ 32,58	R\$ 32,48	R\$ 9.772.798,20
10/9/2025	R\$ 32,82	R\$ 32,81	R\$ 9.846.292,89
11/9/2025	R\$ 32,93	R\$ 32,92	R\$ 9.879.006,28
12/9/2025	R\$ 32,89	R\$ 32,90	R\$ 9.867.991,33
15/9/2025	R\$ 33,07	R\$ 32,94	R\$ 8.930.037,31
16/9/2025	R\$ 32,98	R\$ 33,03	R\$ 8.905.701,79
17/9/2025	R\$ 32,83	R\$ 33,10	R\$ 8.863.601,99
18/9/2025	R\$ 32,95	R\$ 33,00	R\$ 8.896.287,08
19/9/2025	R\$ 33,27	R\$ 33,16	R\$ 8.982.025,89
22/9/2025	R\$ 33,35	R\$ 33,32	R\$ 4.001.874,40
23/9/2025	R\$ 32,62	R\$ 32,65	R\$ 3.914.918,14
24/9/2025	R\$ 32,85	R\$ 32,81	R\$ 3.942.351,05

25/9/2025	R\$ 32,74	R\$ 32,67	R\$ 3.928.833,67
26/9/2025	R\$ 32,77	R\$ 32,68	R\$ 3.932.151,17
29/9/2025	R\$ 32,70	R\$ 32,60	R\$ 3.923.523,44
30/9/2025	R\$ 32,76	R\$ 32,64	R\$ 3.931.520,88
1/10/2025	R\$ 32,79	R\$ 32,76	R\$ 3.935.196,98
2/10/2025	R\$ 32,83	R\$ 32,81	R\$ 2.954.955,08