

Data	Cota Patrimonial (NAV)	Cota Mercado (B3)	Patrimônio Líquido (R\$)
19/12/2024	R\$ 100,00000000	R\$ 100,00000000	R\$ 5.000.000,00
20/12/2024	R\$ 99,72162200	R\$ 99,54000000	R\$ 4.986.081,10
23/12/2024	R\$ 102,42140460	R\$ 102,30000000	R\$ 5.121.070,23
24/12/2024	R\$ 104,04242900	R\$ 103,82000000	R\$ 5.202.121,45
26/12/2024	R\$ 103,66647840	R\$ 102,41000000	R\$ 11.403.312,62
27/12/2024	R\$ 101,67283800	R\$ 101,15000000	R\$ 11.184.012,18
30/12/2024	R\$ 100,50397079	R\$ 100,26000000	R\$ 14.070.555,91
31/12/2024	R\$ 99,40621279	R\$ 100,26000000	R\$ 13.916.869,79
02/01/2025	R\$ 99,81154882	R\$ 99,48999800	R\$ 10.979.270,37
03/01/2025	R\$ 101,59704550	R\$ 102,51999700	R\$ 8.127.763,64
06/01/2025	R\$ 102,86975588	R\$ 103,48999800	R\$ 8.229.580,47
07/01/2025	R\$ 100,23720113	R\$ 99,55999800	R\$ 8.018.976,09
08/01/2025	R\$ 100,59473550	R\$ 100,15000200	R\$ 8.047.578,84
09/01/2025	R\$ 99,96490400	R\$ 100,93000000	R\$ 7.997.192,32
10/01/2025	R\$ 98,49353750	R\$ 98,69000200	R\$ 7.879.483,00
13/01/2025	R\$ 98,37536588	R\$ 98,15000200	R\$ 7.870.029,27
14/01/2025	R\$ 97,71595338	R\$ 96,80000300	R\$ 7.817.276,27
15/01/2025	R\$ 99,83333988	R\$ 100,93000000	R\$ 7.986.667,19
16/01/2025	R\$ 99,58299775	R\$ 100,40000200	R\$ 7.966.639,82
17/01/2025	R\$ 101,85508363	R\$ 105,12999700	R\$ 8.148.406,69
20/01/2025	R\$ 101,66432850	R\$ 107,05000300	R\$ 8.133.146,28
21/01/2025	R\$ 102,61993375	R\$ 102,48999800	R\$ 8.209.594,70
22/01/2025	R\$ 102,58176925	R\$ 102,02999900	R\$ 8.206.541,54
23/01/2025	R\$ 102,12246850	R\$ 101,54000100	R\$ 8.169.797,48
24/01/2025	R\$ 100,17078950	R\$ 100,41999800	R\$ 8.013.663,16
27/01/2025	R\$ 96,80382650	R\$ 92,83000200	R\$ 7.744.306,12
28/01/2025	R\$ 98,32910963	R\$ 98,05999756	R\$ 7.866.328,77
29/01/2025	R\$ 97,23961413	R\$ 97,52999878	R\$ 7.779.169,13
30/01/2025	R\$ 99,04368713	R\$ 98,76000214	R\$ 7.923.494,97

31/01/2025	R\$ 97,74343250	R\$ 97,94999695	R\$ 4.887.171,63
03/02/2025	R\$ 97,44052500	R\$ 95,50000000	R\$ 4.872.026,25
04/02/2025	R\$ 97,18557940	R\$ 97,90000153	R\$ 4.859.278,97
05/02/2025	R\$ 97,86383220	R\$ 97,75000000	R\$ 7.829.106,58
06/02/2025	R\$ 97,90169525	R\$ 97,41999817	R\$ 7.832.135,62
07/02/2025	R\$ 96,81099238	R\$ 96,86000061	R\$ 7.744.879,39
10/02/2025	R\$ 98,61752688	R\$ 98,80999756	R\$ 4.930.876,34
11/02/2025	R\$ 97,52579840	R\$ 97,62000275	R\$ 4.876.289,92
12/02/2025	R\$ 97,42113000	R\$ 97,37999725	R\$ 4.871.056,50
13/02/2025	R\$ 97,92094000	R\$ 96,73000336	R\$ 4.896.047,00
14/02/2025	R\$ 97,05725880	R\$ 96,58999634	R\$ 4.852.862,94
17/02/2025	R\$ 96,74998280	R\$ 98,55999756	R\$ 4.837.499,14
18/02/2025	R\$ 96,75972680	R\$ 96,16000000	R\$ 4.837.986,34
19/02/2025	R\$ 97,00750720	R\$ 97,06000000	R\$ 4.850.375,36
20/02/2025	R\$ 96,18240460	R\$ 95,88999939	R\$ 4.809.120,23
21/02/2025	R\$ 93,06602460	R\$ 93,66000366	R\$ 4.653.301,23
24/02/2025	R\$ 91,50029900	R\$ 93,04000092	R\$ 4.575.014,95
25/02/2025	R\$ 90,02423740	R\$ 90,01000214	R\$ 4.501.211,87
26/02/2025	R\$ 90,99682775	R\$ 91,09999847	R\$ 7.279.746,22
27/02/2025	R\$ 87,59220950	R\$ 88,47000122	R\$ 7.007.376,76
28/02/2025	R\$ 89,49155640	R\$ 89,36000061	R\$ 4.474.577,82
05/03/2025	R\$ 87,67497400	R\$ 86,97000122	R\$ 4.383.748,70
06/03/2025	R\$ 83,14891640	R\$ 83,41000366	R\$ 4.157.445,82
07/03/2025	R\$ 83,77444300	R\$ 84,01000214	R\$ 4.188.722,15
10/03/2025	R\$ 79,15270163	R\$ 80,31999969	R\$ 6.332.216,13
11/03/2025	R\$ 76,58128025	R\$ 81,16999817	R\$ 6.126.502,42
12/03/2025	R\$ 78,32815325	R\$ 77,75000000	R\$ 6.266.252,26
13/03/2025	R\$ 76,00022113	R\$ 75,84999847	R\$ 6.080.017,69
14/03/2025	R\$ 77,86116240	R\$ 77,69000244	R\$ 3.893.058,12
17/03/2025	R\$ 77,97337280	R\$ 77,70999908	R\$ 3.898.668,64

18/03/2025	R\$ 75,88191140	R\$ 75,75000000	R\$ 3.794.095,57
19/03/2025	R\$ 77,05444380	R\$ 77,00000000	R\$ 3.852.722,19
20/03/2025	R\$ 76,53894120	R\$ 76,83999634	R\$ 3.826.947,06
21/03/2025	R\$ 77,55441860	R\$ 77,30000305	R\$ 3.877.720,93
24/03/2025	R\$ 80,84164980	R\$ 81,01999664	R\$ 4.042.082,49
25/03/2025	R\$ 80,87478120	R\$ 81,04000092	R\$ 4.043.739,06
26/03/2025	R\$ 78,74844400	R\$ 78,51000214	R\$ 3.937.422,20
27/03/2025	R\$ 77,86477180	R\$ 78,06999969	R\$ 3.893.238,59
28/03/2025	R\$ 75,24689640	R\$ 75,19999695	R\$ 3.762.344,82
31/03/2025	R\$ 74,09617200	R\$ 73,58000183	R\$ 3.704.808,60
01/04/2025	R\$ 74,65499060	R\$ 73,05000305	R\$ 3.732.749,53
02/04/2025	R\$ 75,56554000	R\$ 75,48000336	R\$ 6.045.243,20
03/04/2025	R\$ 68,08220450	R\$ 68,51999664	R\$ 5.446.576,36
04/04/2025	R\$ 65,98922163	R\$ 65,93000031	R\$ 7.258.814,38
07/04/2025	R\$ 67,84973682	R\$ 67,48999786	R\$ 7.463.471,05
08/04/2025	R\$ 66,35140636	R\$ 67,22000122	R\$ 7.298.654,70
09/04/2025	R\$ 77,40920755	R\$ 75,70999908	R\$ 6.192.736,60
10/04/2025	R\$ 70,68580075	R\$ 71,00000000	R\$ 5.654.864,06
11/04/2025	R\$ 71,78308925	R\$ 71,54000092	R\$ 5.742.647,14
14/04/2025	R\$ 71,41475763	R\$ 71,84999847	R\$ 5.713.180,61
15/04/2025	R\$ 72,32186588	R\$ 72,30999756	R\$ 5.785.749,27
16/04/2025	R\$ 69,84144688	R\$ 68,12000275	R\$ 5.587.315,75
17/04/2025	R\$ 69,29709875	R\$ 68,68000031	R\$ 3.464.854,94
22/04/2025	R\$ 66,99528739	R\$ 67,12000275	R\$ 15.408.916,10
23/04/2025	R\$ 68,63263865	R\$ 68,93000031	R\$ 15.785.506,89
24/04/2025	R\$ 71,64040930	R\$ 71,59999847	R\$ 16.477.294,14
25/04/2025	R\$ 73,51007443	R\$ 72,87000275	R\$ 16.907.317,12
28/04/2025	R\$ 73,18021950	R\$ 72,69999695	R\$ 5.854.417,56
29/04/2025	R\$ 73,33386350	R\$ 73,06999969	R\$ 5.866.709,08
30/04/2025	R\$ 73,32713188	R\$ 73,34999847	R\$ 5.866.170,55

02/05/2025	R\$ 75,01269338	R\$ 75,44999695	R\$ 6.001.015,47
05/05/2025	R\$ 74,67407275	R\$ 75,00000000	R\$ 5.973.925,82
06/05/2025	R\$ 74,92051700	R\$ 75,11000061	R\$ 5.993.641,36
07/05/2025	R\$ 76,11537438	R\$ 75,44999695	R\$ 6.089.229,95
08/05/2025	R\$ 76,82078450	R\$ 77,33000183	R\$ 6.145.662,76
09/05/2025	R\$ 77,14356438	R\$ 76,84999847	R\$ 6.171.485,15
12/05/2025	R\$ 82,47317513	R\$ 82,16999817	R\$ 6.597.854,01
13/05/2025	R\$ 84,03569425	R\$ 83,69999695	R\$ 6.722.855,54
14/05/2025	R\$ 84,63128125	R\$ 85,30000305	R\$ 6.770.502,50
15/05/2025	R\$ 83,44484738	R\$ 84,15000153	R\$ 6.675.587,79
16/05/2025	R\$ 84,58711638	R\$ 84,36000061	R\$ 6.766.969,31
19/05/2025	R\$ 83,92440188	R\$ 83,18000031	R\$ 6.713.952,15
20/05/2025	R\$ 83,64715688	R\$ 83,45999908	R\$ 6.691.772,55
21/05/2025	R\$ 81,64265238	R\$ 81,58000183	R\$ 6.531.412,19
22/05/2025	R\$ 84,20810875	R\$ 82,25000000	R\$ 6.736.648,70
23/05/2025	R\$ 83,83777975	R\$ 83,41000366	R\$ 6.707.022,38
26/05/2025	R\$ 83,36711250	R\$ 85,50000000	R\$ 6.669.369,00
27/05/2025	R\$ 85,74870513	R\$ 85,55000305	R\$ 4.287.435,26
28/05/2025	R\$ 85,11940660	R\$ 85,50000000	R\$ 4.255.970,33
29/05/2025	R\$ 84,60189480	R\$ 84,48000336	R\$ 4.230.094,74
30/05/2025	R\$ 84,74892540	R\$ 84,98999786	R\$ 4.237.446,27
02/06/2025	R\$ 85,67078580	R\$ 85,54000092	R\$ 4.283.539,29
03/06/2025	R\$ 86,59366320	R\$ 86,19999695	R\$ 4.329.683,16
04/06/2025	R\$ 86,37095120	R\$ 86,84999847	R\$ 4.318.547,56
05/06/2025	R\$ 84,67244700	R\$ 84,79000092	R\$ 4.233.622,35
06/06/2025	R\$ 85,66564480	R\$ 85,51000214	R\$ 4.283.282,24
09/06/2025	R\$ 86,76148720	R\$ 86,50000000	R\$ 4.338.074,36
10/06/2025	R\$ 87,57333720	R\$ 87,26000214	R\$ 4.378.666,86
11/06/2025	R\$ 86,78128180	R\$ 86,59999847	R\$ 4.339.064,09
12/06/2025	R\$ 86,73559820	R\$ 86,76999664	R\$ 4.336.779,91

13/06/2025	R\$ 85,85368460	R\$ 85,69000244	R\$ 4.292.684,23
16/06/2025	R\$ 86,98933200	R\$ 86,69999695	R\$ 4.349.466,60
17/06/2025	R\$ 85,65441260	R\$ 86,16999817	R\$ 4.282.720,63
18/06/2025	R\$ 85,62429940	R\$ 85,84999847	R\$ 4.281.214,97
20/06/2025	R\$ 84,71545900	R\$ 85,45999908	R\$ 4.235.772,95
23/06/2025	R\$ 86,20586120	R\$ 86,05999756	R\$ 4.310.293,06
24/06/2025	R\$ 88,01258200	R\$ 88,45999908	R\$ 4.400.629,10
25/06/2025	R\$ 89,32252060	R\$ 89,43000031	R\$ 4.466.126,03
26/06/2025	R\$ 89,71484820	R\$ 89,41999817	R\$ 4.485.742,41
27/06/2025	R\$ 89,37855620	R\$ 89,38999939	R\$ 4.468.927,81
30/06/2025	R\$ 89,52178075	R\$ 88,91999817	R\$ 7.161.742,46
01/07/2025	R\$ 87,87668175	R\$ 88,22000122	R\$ 9.666.434,99
02/07/2025	R\$ 88,97508091	R\$ 88,61000061	R\$ 7.118.006,47
03/07/2025	R\$ 89,86130775	R\$ 89,58000183	R\$ 7.188.904,62
04/07/2025	R\$ 89,64141725	R\$ 90,20999908	R\$ 7.171.313,38
07/07/2025	R\$ 89,11704763	R\$ 89,63999939	R\$ 7.129.363,81
08/07/2025	R\$ 89,60149364	R\$ 89,63999939	R\$ 9.856.164,30
09/07/2025	R\$ 90,49024836	R\$ 90,83999634	R\$ 9.953.927,32
10/07/2025	R\$ 91,90071155	R\$ 91,87000275	R\$ 10.109.078,27
11/07/2025	R\$ 92,09668100	R\$ 92,00000000	R\$ 4.604.834,05
14/07/2025	R\$ 91,94607240	R\$ 92,34999847	R\$ 7.355.685,79
15/07/2025	R\$ 92,74094475	R\$ 93,38999939	R\$ 7.419.275,58
16/07/2025	R\$ 93,02776025	R\$ 92,61000061	R\$ 7.442.220,82
17/07/2025	R\$ 93,55176350	R\$ 93,58000183	R\$ 7.484.141,08
18/07/2025	R\$ 93,19056100	R\$ 93,87000275	R\$ 7.455.244,88
21/07/2025	R\$ 93,68995100	R\$ 94,13999939	R\$ 7.495.196,08
22/07/2025	R\$ 92,77285138	R\$ 92,95999908	R\$ 7.421.828,11
23/07/2025	R\$ 92,83042475	R\$ 92,19999695	R\$ 7.426.433,98
24/07/2025	R\$ 92,29270060	R\$ 92,29000092	R\$ 4.614.635,03
25/07/2025	R\$ 92,99858620	R\$ 93,51000214	R\$ 4.649.929,31

28/07/2025	R\$ 95,17373620	R\$ 95,37999725	R\$ 4.758.686,81
29/07/2025	R\$ 94,96317000	R\$ 95,23999786	R\$ 4.748.158,50
30/07/2025	R\$ 95,81012560	R\$ 94,93000031	R\$ 4.790.506,28
31/07/2025	R\$ 94,63434060	R\$ 94,48000336	R\$ 4.731.717,03
01/08/2025	R\$ 91,24395920	R\$ 91,27999878	R\$ 4.562.197,96
04/08/2025	R\$ 92,41643920	R\$ 92,25000000	R\$ 4.620.821,96
05/08/2025	R\$ 91,27435840	R\$ 91,50000000	R\$ 4.563.717,92
06/08/2025	R\$ 91,82192980	R\$ 91,86000061	R\$ 4.591.096,49
07/08/2025	R\$ 91,83720840	R\$ 91,33000183	R\$ 4.591.860,42
08/08/2025	R\$ 90,99440000	R\$ 90,88999939	R\$ 4.549.720,00
11/08/2025	R\$ 90,74341300	R\$ 91,01000214	R\$ 4.537.170,65
12/08/2025	R\$ 91,50735300	R\$ 91,44000244	R\$ 4.575.367,65
13/08/2025	R\$ 92,19448360	R\$ 92,08999634	R\$ 4.609.724,18
14/08/2025	R\$ 92,06902320	R\$ 92,04000092	R\$ 4.603.451,16
15/08/2025	R\$ 90,44741500	R\$ 90,48000336	R\$ 4.522.370,75
18/08/2025	R\$ 91,28837920	R\$ 91,16999817	R\$ 4.564.418,96
19/08/2025	R\$ 90,04673160	R\$ 90,19000244	R\$ 4.502.336,58
20/08/2025	R\$ 89,15649640	R\$ 89,18000031	R\$ 4.457.824,82
21/08/2025	R\$ 88,53230000	R\$ 88,55999756	R\$ 4.426.615,00
22/08/2025	R\$ 89,98446400	R\$ 90,16999817	R\$ 4.499.223,20
25/08/2025	R\$ 89,45534620	R\$ 88,83000183	R\$ 4.472.767,31
26/08/2025	R\$ 90,54181300	R\$ 90,31999969	R\$ 4.527.090,65
27/08/2025	R\$ 90,50009160	R\$ 90,13999939	R\$ 4.525.004,58
28/08/2025	R\$ 91,08376240	R\$ 91,08000183	R\$ 4.554.188,12
29/08/2025	R\$ 88,98163060	R\$ 88,81999969	R\$ 4.449.081,53
01/09/2025	R\$ 89,26868820	R\$ 89,23000336	R\$ 4.463.434,41
02/09/2025	R\$ 88,52887600	R\$ 88,30000305	R\$ 4.426.443,80
03/09/2025	R\$ 88,16610800	R\$ 88,09999847	R\$ 4.408.305,40
04/09/2025	R\$ 89,13365580	R\$ 89,02999878	R\$ 4.456.682,79
05/09/2025	R\$ 89,43448580	R\$ 88,93000031	R\$ 4.471.724,29

08/09/2025	R\$ 90,30734380	R\$ 90,69000244	R\$ 4.515.367,19
09/09/2025	R\$ 90,89759440	R\$ 90,65000153	R\$ 4.544.879,72
10/09/2025	R\$ 89,58853660	R\$ 89,37999725	R\$ 4.479.426,83
11/09/2025	R\$ 90,44945220	R\$ 90,58000183	R\$ 4.522.472,61
12/09/2025	R\$ 90,11094720	R\$ 90,12999725	R\$ 4.505.547,36
15/09/2025	R\$ 90,63483060	R\$ 90,43000031	R\$ 4.531.741,53
16/09/2025	R\$ 90,75129800	R\$ 90,59999847	R\$ 4.537.564,90
17/09/2025	R\$ 90,35289980	R\$ 90,27999878	R\$ 4.517.644,99
18/09/2025	R\$ 92,61970580	R\$ 92,87000275	R\$ 4.630.985,29
19/09/2025	R\$ 93,19551040	R\$ 93,09999847	R\$ 4.659.775,52
22/09/2025	R\$ 94,38409300	R\$ 94,69999695	R\$ 4.719.204,65
23/09/2025	R\$ 92,45965920	R\$ 92,48999786	R\$ 4.622.982,96
24/09/2025	R\$ 93,21137940	R\$ 93,29000092	R\$ 4.660.568,97
25/09/2025	R\$ 92,85651700	R\$ 92,93000031	R\$ 4.642.825,85
26/09/2025	R\$ 92,85028460	R\$ 92,84999847	R\$ 4.642.514,23
29/09/2025	R\$ 93,36509480	R\$ 93,38999939	R\$ 4.668.254,74
30/09/2025	R\$ 93,79657060	R\$ 93,27999878	R\$ 4.689.828,53
01/10/2025	R\$ 95,21611100	R\$ 95,37999725	R\$ 4.760.805,55
02/10/2025	R\$ 96,43227660	R\$ 96,56999969	R\$ 4.821.613,83