

<b>Data</b>	<b>Cota Patrimonial (NAV)</b>	<b>Cota Mercado (B3)</b>	<b>Patrimônio Líquido (R\$)</b>
12/12/2024	R\$ 100,00000000	R\$ 100,00000000	R\$ 1.841.300,0000
13/12/2024	R\$ 99,47000000	R\$ 100,46000000	R\$ 1.831.875,2800
16/12/2024	R\$ 100,46000000	R\$ 102,18000000	R\$ 4.863.705,5700
17/12/2024	R\$ 100,60000000	R\$ 100,36000000	R\$ 4.870.467,5100
18/12/2024	R\$ 96,74000000	R\$ 101,25000000	R\$ 4.683.766,7600
19/12/2024	R\$ 96,97000000	R\$ 96,46000000	R\$ 7.603.826,6200
20/12/2024	R\$ 95,92000000	R\$ 95,87000000	R\$ 7.521.653,3300
23/12/2024	R\$ 97,13000000	R\$ 97,71000000	R\$ 7.616.659,6000
24/12/2024	R\$ 96,97000000	R\$ 97,71000000	R\$ 7.604.246,9000
26/12/2024	R\$ 98,18000000	R\$ 99,00000000	R\$ 7.698.720,5200
27/12/2024	R\$ 97,04000000	R\$ 97,90000000	R\$ 7.609.203,2400
30/12/2024	R\$ 96,00664584	R\$ 97,25000000	R\$ 7.528.169,1200
31/12/2024	R\$ 96,42962698	R\$ 97,25000000	R\$ 7.561.336,3400
02/01/2025	R\$ 96,75689184	R\$ 96,70999900	R\$ 7.586.998,1600
03/01/2025	R\$ 97,22146060	R\$ 98,90000200	R\$ 7.623.426,3900
06/01/2025	R\$ 96,49645059	R\$ 98,09999800	R\$ 7.566.576,1800
07/01/2025	R\$ 95,35740375	R\$ 96,54000100	R\$ 7.477.260,1000
08/01/2025	R\$ 95,75348501	R\$ 96,33999600	R\$ 7.508.318,0200
09/01/2025	R\$ 95,08395878	R\$ 97,47000100	R\$ 7.455.818,4600
10/01/2025	R\$ 93,46904110	R\$ 95,23000300	R\$ 7.329.187,9200
13/01/2025	R\$ 93,67377246	R\$ 94,83999600	R\$ 7.345.241,5200
14/01/2025	R\$ 94,23066035	R\$ 94,19999700	R\$ 7.388.908,7700
15/01/2025	R\$ 95,27442159	R\$ 96,41999800	R\$ 7.470.753,2200
16/01/2025	R\$ 95,44670820	R\$ 97,16000400	R\$ 7.484.262,7300
17/01/2025	R\$ 96,12103886	R\$ 97,40000200	R\$ 7.537.139,0200
20/01/2025	R\$ 95,93742517	R\$ 97,44999700	R\$ 7.522.741,3200
21/01/2025	R\$ 96,90691671	R\$ 98,00000000	R\$ 7.598.762,0600
22/01/2025	R\$ 94,53359468	R\$ 95,80000300	R\$ 7.412.662,7600

23/01/2025	R\$ 94,43831508	R\$ 99,48999800	R\$ 7.405.191,6000
24/01/2025	R\$ 93,48322051	R\$ 97,00000000	R\$ 10.134.796,3900
27/01/2025	R\$ 93,10681902	R\$ 93,82000000	R\$ 10.093.989,5700
28/01/2025	R\$ 92,81901884	R\$ 95,01000200	R\$ 10.062.788,2900
29/01/2025	R\$ 92,11026279	R\$ 93,84999847	R\$ 9.985.949,9200
30/01/2025	R\$ 93,28067049	R\$ 95,72000122	R\$ 10.112.837,3300
31/01/2025	R\$ 91,80119368	R\$ 94,37999725	R\$ 9.952.442,8100
03/02/2025	R\$ 91,76959295	R\$ 93,50000000	R\$ 9.949.016,8800
04/02/2025	R\$ 91,64092055	R\$ 93,01000214	R\$ 9.935.067,1200
05/02/2025	R\$ 92,44375379	R\$ 93,69999695	R\$ 10.022.104,6800
06/02/2025	R\$ 91,82759660	R\$ 92,98000336	R\$ 9.955.305,2300
07/02/2025	R\$ 90,78141441	R\$ 92,52999878	R\$ 9.841.885,4800
10/02/2025	R\$ 91,44502077	R\$ 93,29000092	R\$ 12.657.179,6600
11/02/2025	R\$ 91,13338920	R\$ 93,19999695	R\$ 12.614.045,8000
12/02/2025	R\$ 90,39754329	R\$ 89,84999847	R\$ 12.512.195,1600
13/02/2025	R\$ 91,35493776	R\$ 92,55000305	R\$ 12.644.711,0000
14/02/2025	R\$ 90,53317817	R\$ 91,48999786	R\$ 12.530.968,7900
17/02/2025	R\$ 90,24618150	R\$ 91,36000061	R\$ 12.491.244,7200
18/02/2025	R\$ 90,30636147	R\$ 89,86000000	R\$ 12.499.574,4100
19/02/2025	R\$ 90,13991930	R\$ 91,49000000	R\$ 12.476.536,6500
20/02/2025	R\$ 89,65931502	R\$ 90,01000214	R\$ 12.410.014,7700
21/02/2025	R\$ 87,25572591	R\$ 88,69000244	R\$ 12.077.326,7900
24/02/2025	R\$ 86,70801652	R\$ 87,98999786	R\$ 12.001.516,6900
25/02/2025	R\$ 87,24718639	R\$ 87,19999695	R\$ 12.076.144,8100
26/02/2025	R\$ 86,19524958	R\$ 87,59999847	R\$ 11.930.543,0800
27/02/2025	R\$ 85,53919853	R\$ 87,02999878	R\$ 9.273.561,1300
28/02/2025	R\$ 86,85295186	R\$ 87,98999786	R\$ 9.415.989,0700
05/03/2025	R\$ 84,16695876	R\$ 83,16000366	R\$ 9.124.792,5000
06/03/2025	R\$ 82,07891351	R\$ 84,30000305	R\$ 8.898.421,2500

07/03/2025	R\$ 82,86506618	R\$ 84,40000153	R\$ 8.983.650,4200
10/03/2025	R\$ 81,10331519	R\$ 83,69000244	R\$ 8.792.653,7100
11/03/2025	R\$ 81,89714684	R\$ 81,98999786	R\$ 8.878.715,3800
12/03/2025	R\$ 82,24140537	R\$ 82,25000000	R\$ 8.916.037,4800
13/03/2025	R\$ 80,64944370	R\$ 80,59999847	R\$ 8.743.448,1400
14/03/2025	R\$ 81,76292059	R\$ 81,12000275	R\$ 8.864.163,5100
17/03/2025	R\$ 82,21620212	R\$ 82,12999725	R\$ 8.913.305,1200
18/03/2025	R\$ 81,16343188	R\$ 80,59999847	R\$ 8.799.171,1400
19/03/2025	R\$ 81,86354081	R\$ 82,38999939	R\$ 8.875.072,0500
20/03/2025	R\$ 81,57314344	R\$ 82,23000336	R\$ 8.843.589,2000
21/03/2025	R\$ 82,01214356	R\$ 82,00000000	R\$ 8.891.182,5200
24/03/2025	R\$ 84,06572717	R\$ 85,12999725	R\$ 9.113.817,6800
25/03/2025	R\$ 83,10087785	R\$ 83,40000153	R\$ 9.009.215,4700
26/03/2025	R\$ 81,33357162	R\$ 81,98999786	R\$ 8.817.616,5000
27/03/2025	R\$ 81,63940681	R\$ 82,01999664	R\$ 8.850.773,0100
28/03/2025	R\$ 80,19549750	R\$ 80,58999634	R\$ 8.694.234,4700
31/03/2025	R\$ 79,22635754	R\$ 79,94999695	R\$ 8.589.167,1000
01/04/2025	R\$ 78,68340669	R\$ 79,01000214	R\$ 8.530.304,1700
02/04/2025	R\$ 79,54618062	R\$ 79,98000336	R\$ 8.623.840,0800
03/04/2025	R\$ 74,32804959	R\$ 75,76999664	R\$ 8.058.126,8400
04/04/2025	R\$ 73,05422468	R\$ 74,09999847	R\$ 7.920.027,6600
07/04/2025	R\$ 73,85932471	R\$ 74,38999939	R\$ 10.223.090,7100
08/04/2025	R\$ 72,65389718	R\$ 73,15000153	R\$ 10.056.243,8700
09/04/2025	R\$ 79,97918866	R\$ 77,30000305	R\$ 11.070.159,4400
10/04/2025	R\$ 75,40916612	R\$ 75,09999847	R\$ 10.437.608,9100
11/04/2025	R\$ 75,92551624	R\$ 76,55999756	R\$ 10.509.078,4800
14/04/2025	R\$ 76,45975002	R\$ 77,20999908	R\$ 10.583.023,3800
15/04/2025	R\$ 76,87889671	R\$ 77,05000305	R\$ 10.641.038,7300
16/04/2025	R\$ 76,07980977	R\$ 75,87999725	R\$ 10.530.434,7100

17/04/2025	R\$ 76,60460506	R\$ 76,19000244	R\$ 10.603.073,2000
22/04/2025	R\$ 75,49693728	R\$ 75,15000153	R\$ 10.449.757,5800
23/04/2025	R\$ 74,56171393	R\$ 75,30000305	R\$ 10.320.310,5100
24/04/2025	R\$ 75,76762537	R\$ 76,27999878	R\$ 10.487.224,3300
25/04/2025	R\$ 76,31971831	R\$ 75,91999817	R\$ 10.563.641,1700
28/04/2025	R\$ 76,18489694	R\$ 76,76999664	R\$ 10.544.980,1400
29/04/2025	R\$ 76,55355422	R\$ 76,56999969	R\$ 10.596.007,1000
30/04/2025	R\$ 76,02684387	R\$ 76,11000061	R\$ 10.523.103,5400
02/05/2025	R\$ 77,46150159	R\$ 77,88999939	R\$ 10.721.678,8200
05/05/2025	R\$ 77,36344137	R\$ 78,06999969	R\$ 10.708.106,0100
06/05/2025	R\$ 77,65231286	R\$ 77,83999634	R\$ 10.748.089,5800
07/05/2025	R\$ 78,10734107	R\$ 78,55000305	R\$ 10.811.071,4000
08/05/2025	R\$ 78,44472398	R\$ 77,79000092	R\$ 10.857.769,5800
09/05/2025	R\$ 78,03204410	R\$ 77,76999664	R\$ 10.800.649,3200
12/05/2025	R\$ 80,30128384	R\$ 81,08999634	R\$ 11.114.741,6000
13/05/2025	R\$ 79,59699963	R\$ 80,09999847	R\$ 11.017.259,5100
14/05/2025	R\$ 79,00323452	R\$ 79,63999939	R\$ 13.305.171,7400
15/05/2025	R\$ 79,70535576	R\$ 80,69999695	R\$ 13.423.418,0800
16/05/2025	R\$ 80,77986741	R\$ 80,72000122	R\$ 13.604.379,8100
19/05/2025	R\$ 80,26479767	R\$ 80,44000244	R\$ 13.517.635,3700
20/05/2025	R\$ 80,35130809	R\$ 80,81999969	R\$ 13.532.204,8500
21/05/2025	R\$ 77,67601563	R\$ 77,98999786	R\$ 13.081.650,8200
22/05/2025	R\$ 77,16364627	R\$ 77,83999634	R\$ 12.995.361,1600
23/05/2025	R\$ 78,10307583	R\$ 77,76000214	R\$ 13.153.573,3100
26/05/2025	R\$ 77,67025111	R\$ 78,13999939	R\$ 13.080.680,0000
27/05/2025	R\$ 78,73343014	R\$ 78,98999786	R\$ 13.259.733,1700
28/05/2025	R\$ 78,97407118	R\$ 79,26999664	R\$ 13.300.260,2500
29/05/2025	R\$ 78,57207229	R\$ 78,18000031	R\$ 13.232.558,4100
30/05/2025	R\$ 79,23980281	R\$ 79,86000061	R\$ 13.345.012,9100

02/06/2025	R\$ 79,11526272	R\$ 78,88999939	R\$ 13.324.038,7400
03/06/2025	R\$ 79,53216070	R\$ 79,31999969	R\$ 13.394.249,7800
04/06/2025	R\$ 78,98634678	R\$ 79,44999695	R\$ 13.302.327,6200
05/06/2025	R\$ 78,37081371	R\$ 78,01000214	R\$ 13.198.663,8500
06/06/2025	R\$ 79,09963631	R\$ 78,87999725	R\$ 13.321.407,0500
09/06/2025	R\$ 79,15875164	R\$ 79,43000031	R\$ 13.331.362,8400
10/06/2025	R\$ 79,24625409	R\$ 79,38999939	R\$ 13.346.099,3900
11/06/2025	R\$ 78,96860112	R\$ 79,19999695	R\$ 13.299.339,0200
12/06/2025	R\$ 78,80366480	R\$ 78,79000092	R\$ 13.271.561,6000
13/06/2025	R\$ 78,21686972	R\$ 78,06999969	R\$ 13.172.737,6800
16/06/2025	R\$ 78,00410236	R\$ 77,62000275	R\$ 13.136.904,8900
17/06/2025	R\$ 76,99465326	R\$ 77,31999969	R\$ 12.966.900,5400
18/06/2025	R\$ 77,47689353	R\$ 77,94000244	R\$ 13.048.116,0700
20/06/2025	R\$ 77,40808512	R\$ 77,90000153	R\$ 13.036.527,8400
23/06/2025	R\$ 78,50885615	R\$ 78,34999847	R\$ 13.221.911,9900
24/06/2025	R\$ 78,72907964	R\$ 79,19000244	R\$ 13.259.000,4900
25/06/2025	R\$ 78,02068083	R\$ 78,33000183	R\$ 13.139.696,9200
26/06/2025	R\$ 78,30592288	R\$ 77,84999847	R\$ 15.536.913,0800
27/06/2025	R\$ 77,90796188	R\$ 78,09999847	R\$ 15.457.952,4400
30/06/2025	R\$ 77,73530817	R\$ 77,47000122	R\$ 15.423.695,7000
01/07/2025	R\$ 78,02060414	R\$ 78,25000000	R\$ 15.480.302,1300
02/07/2025	R\$ 78,91510501	R\$ 78,58000183	R\$ 15.657.782,7300
03/07/2025	R\$ 79,04546108	R\$ 79,23999786	R\$ 15.683.647,0700
04/07/2025	R\$ 78,86862449	R\$ 79,94999695	R\$ 15.648.560,3900
07/07/2025	R\$ 78,75134684	R\$ 79,19000244	R\$ 15.625.290,9800
08/07/2025	R\$ 79,12876183	R\$ 78,88999939	R\$ 15.700.175,0200
09/07/2025	R\$ 79,84757355	R\$ 80,43000031	R\$ 15.842.796,6100
10/07/2025	R\$ 81,27241663	R\$ 81,25000000	R\$ 16.125.504,0000
11/07/2025	R\$ 80,95913680	R\$ 80,66999817	R\$ 16.063.345,2100

14/07/2025	R\$ 81,18448267	R\$ 81,48999786	R\$ 16.108.056,7600
15/07/2025	R\$ 80,07845484	R\$ 80,43000031	R\$ 15.888.606,4600
16/07/2025	R\$ 80,78401335	R\$ 81,04000092	R\$ 16.028.598,4400
17/07/2025	R\$ 81,73569050	R\$ 81,62999725	R\$ 16.217.423,5600
18/07/2025	R\$ 80,88532611	R\$ 81,76999664	R\$ 16.048.700,2100
21/07/2025	R\$ 80,92085524	R\$ 80,80000305	R\$ 16.055.749,6500
22/07/2025	R\$ 81,45197910	R\$ 81,45999908	R\$ 18.604.690,9000
23/07/2025	R\$ 81,11027170	R\$ 80,94000244	R\$ 18.526.640,4900
24/07/2025	R\$ 79,88188930	R\$ 79,94000244	R\$ 18.246.061,9800
25/07/2025	R\$ 80,42056188	R\$ 80,83000183	R\$ 18.369.101,8000
28/07/2025	R\$ 81,04848126	R\$ 81,33000183	R\$ 18.512.526,7500
29/07/2025	R\$ 80,58550564	R\$ 81,08000183	R\$ 18.406.777,1000
30/07/2025	R\$ 80,70692903	R\$ 80,83000183	R\$ 18.434.511,7800
31/07/2025	R\$ 80,17799232	R\$ 80,40000153	R\$ 18.313.695,7600
01/08/2025	R\$ 77,95216787	R\$ 78,19000244	R\$ 17.805.288,5200
04/08/2025	R\$ 78,97632324	R\$ 79,13999939	R\$ 18.039.218,9200
05/08/2025	R\$ 79,21063206	R\$ 79,52999878	R\$ 18.092.738,1000
06/08/2025	R\$ 78,53756292	R\$ 78,55999756	R\$ 17.939.000,3600
07/08/2025	R\$ 78,06527597	R\$ 77,66000366	R\$ 17.831.123,8800
08/08/2025	R\$ 78,09551956	R\$ 78,09999847	R\$ 17.838.031,9100
11/08/2025	R\$ 78,17193833	R\$ 78,62999725	R\$ 17.855.486,9500
12/08/2025	R\$ 79,10782512	R\$ 79,05000305	R\$ 18.069.255,6600
13/08/2025	R\$ 80,32226970	R\$ 80,40000153	R\$ 18.346.650,5900
14/08/2025	R\$ 79,98901359	R\$ 80,48000336	R\$ 18.270.530,5600
15/08/2025	R\$ 79,45445789	R\$ 79,50000000	R\$ 18.148.431,0900
18/08/2025	R\$ 80,26731622	R\$ 80,73999786	R\$ 18.334.098,5000
19/08/2025	R\$ 80,60374186	R\$ 80,63999939	R\$ 18.410.942,4900
20/08/2025	R\$ 79,18905408	R\$ 79,12000275	R\$ 18.087.809,4100
21/08/2025	R\$ 79,33099062	R\$ 79,61000061	R\$ 18.120.229,5600

22/08/2025	R\$ 80,46727170	R\$ 80,88999939	R\$ 18.379.770,9300
25/08/2025	R\$ 79,89179832	R\$ 80,47000122	R\$ 18.248.325,3300
26/08/2025	R\$ 80,67903771	R\$ 80,83000183	R\$ 18.428.141,0400
27/08/2025	R\$ 80,84547767	R\$ 81,05999756	R\$ 18.466.158,0900
28/08/2025	R\$ 80,53906293	R\$ 80,91000366	R\$ 18.396.168,9800
29/08/2025	R\$ 80,76613341	R\$ 80,84999847	R\$ 18.448.034,8300
01/09/2025	R\$ 81,02924917	R\$ 81,84999847	R\$ 18.508.133,8900
02/09/2025	R\$ 81,08358710	R\$ 81,08999634	R\$ 18.520.545,3800
03/09/2025	R\$ 80,88767802	R\$ 80,69999695	R\$ 18.475.797,2000
04/09/2025	R\$ 81,55738802	R\$ 81,34999847	R\$ 18.628.767,6700
05/09/2025	R\$ 81,28102963	R\$ 81,44000244	R\$ 18.565.643,8200
08/09/2025	R\$ 81,60461309	R\$ 81,48999786	R\$ 18.639.554,4900
09/09/2025	R\$ 81,44678477	R\$ 81,48999786	R\$ 21.046.907,9900
10/09/2025	R\$ 80,81258834	R\$ 80,94999695	R\$ 20.883.023,3900
11/09/2025	R\$ 81,74235058	R\$ 81,80999756	R\$ 21.123.286,0400
12/09/2025	R\$ 80,62691703	R\$ 80,80999756	R\$ 20.835.043,5100
15/09/2025	R\$ 80,33636237	R\$ 80,33999634	R\$ 20.759.960,4100
16/09/2025	R\$ 80,00471408	R\$ 80,26000214	R\$ 20.674.258,1800
17/09/2025	R\$ 80,13587285	R\$ 81,00000000	R\$ 20.708.151,3100
18/09/2025	R\$ 81,57514541	R\$ 82,08999634	R\$ 21.080.078,0500
19/09/2025	R\$ 81,48451854	R\$ 81,59999847	R\$ 21.056.658,8900
22/09/2025	R\$ 82,04218162	R\$ 82,04000092	R\$ 21.200.766,2800
23/09/2025	R\$ 81,06986378	R\$ 81,23000336	R\$ 20.949.506,7100
24/09/2025	R\$ 80,34303290	R\$ 80,33000183	R\$ 20.761.684,1600
25/09/2025	R\$ 80,40801767	R\$ 80,30000305	R\$ 20.778.477,0700
26/09/2025	R\$ 80,56427006	R\$ 80,40000153	R\$ 20.818.854,7200
29/09/2025	R\$ 80,29267711	R\$ 80,31999969	R\$ 20.748.671,5700
30/09/2025	R\$ 80,55612698	R\$ 80,40000153	R\$ 20.816.750,4400
01/10/2025	R\$ 80,70909401	R\$ 80,73000336	R\$ 20.856.279,1100

02/10/2025	R\$ 81,29153878	R\$ 81,15000153	R\$ 23.445.536,5700
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