

<b>Data</b>	<b>Cota Patrimonial (NAV)</b>	<b>Cota Mercado (B3)</b>	<b>Patrimônio Líquido (R\$)</b>
29/07/2025	R\$ 29,03	R\$ 29,03	R\$ 15.254.930,47
30/07/2025	R\$ 28,60	R\$ 28,80	R\$ 15.031.228,32
31/07/2025	R\$ 28,90	R\$ 29,06	R\$ 15.191.508,03
01/08/2025	R\$ 28,72	R\$ 29,16	R\$ 16.386.349,30
04/08/2025	R\$ 28,77	R\$ 28,74	R\$ 16.416.669,3200
05/08/2025	R\$ 28,66	R\$ 28,94	R\$ 16.355.197,6500
06/08/2025	R\$ 28,55	R\$ 28,86	R\$ 16.287.258,3700
07/08/2025	R\$ 28,81	R\$ 28,96	R\$ 17.732.034,6100
08/08/2025	R\$ 28,64	R\$ 28,78	R\$ 17.629.351,3700
11/08/2025	R\$ 28,61	R\$ 28,90	R\$ 17.612.231,8400
12/08/2025	R\$ 28,37	R\$ 28,68	R\$ 19.589.363,3100
13/08/2025	R\$ 28,74	R\$ 28,91	R\$ 19.846.161,2800
14/08/2025	R\$ 28,31	R\$ 28,45	R\$ 19.552.747,9300
15/08/2025	R\$ 28,17	R\$ 28,30	R\$ 19.452.444,9100
18/08/2025	R\$ 28,25	R\$ 28,65	R\$ 19.509.396,2600
19/08/2025	R\$ 28,20	R\$ 28,41	R\$ 19.473.466,5800
20/08/2025	R\$ 28,38	R\$ 28,41	R\$ 19.596.142,4200
21/08/2025	R\$ 28,15	R\$ 28,48	R\$ 19.439.365,1800
22/08/2025	R\$ 28,43	R\$ 28,76	R\$ 19.635.349,5800
25/08/2025	R\$ 27,88	R\$ 28,03	R\$ 19.251.462,0800
26/08/2025	R\$ 28,18	R\$ 28,02	R\$ 19.459.703,0200