

Data	Cota Patrimonial (NAV)	Cota Mercado (B3)	Patrimônio Líquido (R\$)
12/12/2024	R\$ 100,00000000	R\$ 100,00000000	R\$ 1.496.200,0000
13/12/2024	R\$ 105,12000000	R\$ 100,11000000	R\$ 4.726.512,9300
16/12/2024	R\$ 107,91000000	R\$ 108,34000000	R\$ 7.010.392,4200
17/12/2024	R\$ 111,22000000	R\$ 106,91000000	R\$ 13.899.192,8000
18/12/2024	R\$ 106,26000000	R\$ 107,07000000	R\$ 13.278.748,2400
19/12/2024	R\$ 102,48000000	R\$ 99,66000000	R\$ 12.807.044,3100
20/12/2024	R\$ 100,95000000	R\$ 99,37000000	R\$ 14.634.936,0000
23/12/2024	R\$ 98,80000000	R\$ 97,55000000	R\$ 16.299.694,9400
24/12/2024	R\$ 101,62000000	R\$ 101,50000000	R\$ 16.764.665,3300
26/12/2024	R\$ 99,22000000	R\$ 99,66000000	R\$ 16.368.039,0800
27/12/2024	R\$ 99,68000000	R\$ 100,20000000	R\$ 17.265.206,4000
30/12/2024	R\$ 98,17126738	R\$ 101,07000000	R\$ 19.139.666,6300
31/12/2024	R\$ 97,74205373	R\$ 101,07000000	R\$ 19.055.986,2800
02/01/2025	R\$ 101,32100932	R\$ 103,66000400	R\$ 20.766.956,7100
03/01/2025	R\$ 101,65245045	R\$ 103,11000100	R\$ 22.359.676,3100
06/01/2025	R\$ 104,50026100	R\$ 105,08999600	R\$ 24.031.089,0200
07/01/2025	R\$ 99,26996828	R\$ 100,68000000	R\$ 24.317.369,9700
08/01/2025	R\$ 97,44167255	R\$ 98,76000200	R\$ 25.331.132,0800
09/01/2025	R\$ 96,76531312	R\$ 101,90000200	R\$ 25.155.304,3300
10/01/2025	R\$ 98,28130366	R\$ 100,40000200	R\$ 26.040.810,7800
13/01/2025	R\$ 97,18696148	R\$ 97,05000300	R\$ 27.208.294,3800
14/01/2025	R\$ 98,90711591	R\$ 100,33999600	R\$ 28.184.401,4300
15/01/2025	R\$ 101,23118051	R\$ 104,97000100	R\$ 28.846.662,8800
16/01/2025	R\$ 101,68400359	R\$ 105,27999900	R\$ 28.975.698,5600
17/01/2025	R\$ 105,62178415	R\$ 108,80000300	R\$ 30.625.910,6500
20/01/2025	R\$ 105,42308800	R\$ 110,00000000	R\$ 30.568.297,0600
21/01/2025	R\$ 106,49885084	R\$ 109,08000200	R\$ 31.412.717,6500
22/01/2025	R\$ 102,38797615	R\$ 103,94000200	R\$ 30.200.181,1300

23/01/2025	R\$ 100,42160401	R\$ 102,22000100	R\$ 32.130.723,4900
24/01/2025	R\$ 101,45269220	R\$ 103,41000400	R\$ 33.475.155,6100
27/01/2025	R\$ 99,49061047	R\$ 100,37999700	R\$ 33.325.203,5600
28/01/2025	R\$ 99,76867416	R\$ 100,75000000	R\$ 36.910.219,1500
29/01/2025	R\$ 100,22205977	R\$ 101,69999695	R\$ 38.080.201,2500
30/01/2025	R\$ 101,70305462	R\$ 103,08999634	R\$ 39.151.432,7700
31/01/2025	R\$ 98,89290001	R\$ 100,41000366	R\$ 38.069.613,0000
03/02/2025	R\$ 98,48443370	R\$ 98,98999786	R\$ 38.897.214,9700
04/02/2025	R\$ 95,14637473	R\$ 95,69999695	R\$ 39.957.481,2400
05/02/2025	R\$ 94,00118952	R\$ 94,91999817	R\$ 40.886.595,5200
06/02/2025	R\$ 93,43666118	R\$ 93,51999664	R\$ 42.042.573,1900
07/02/2025	R\$ 92,09278122	R\$ 95,48000336	R\$ 43.740.228,7800
10/02/2025	R\$ 93,76273444	R\$ 95,66000366	R\$ 44.533.386,8900
11/02/2025	R\$ 91,79189379	R\$ 93,40000153	R\$ 44.974.172,7000
12/02/2025	R\$ 93,41235875	R\$ 94,00000000	R\$ 47.636.379,6400
13/02/2025	R\$ 92,68845782	R\$ 93,37000275	R\$ 48.194.105,1500
14/02/2025	R\$ 92,81667225	R\$ 94,48999786	R\$ 49.188.937,9900
17/02/2025	R\$ 92,52363423	R\$ 94,04000092	R\$ 49.033.665,8700
18/02/2025	R\$ 89,63600210	R\$ 91,00000000	R\$ 49.296.036,4400
19/02/2025	R\$ 91,71055337	R\$ 92,76000000	R\$ 53.188.269,1100
20/02/2025	R\$ 93,68300770	R\$ 96,43000031	R\$ 54.332.235,8200
21/02/2025	R\$ 90,37474652	R\$ 92,01999664	R\$ 53.317.666,2100
24/02/2025	R\$ 90,03637233	R\$ 92,87999725	R\$ 54.468.583,8800
25/02/2025	R\$ 85,14792364	R\$ 86,84999847	R\$ 54.491.118,5900
26/02/2025	R\$ 79,21499284	R\$ 80,83999634	R\$ 50.694.290,4100
27/02/2025	R\$ 79,00389089	R\$ 80,33000183	R\$ 53.324.624,2000
28/02/2025	R\$ 80,01997474	R\$ 81,50000000	R\$ 55.210.741,8100
05/03/2025	R\$ 83,85464449	R\$ 84,13999939	R\$ 59.114.337,8900
06/03/2025	R\$ 82,41408795	R\$ 83,43000031	R\$ 59.747.082,0300

07/03/2025	R\$ 81,33565783	R\$ 83,38999939	R\$ 58.964.958,4400
10/03/2025	R\$ 75,10235805	R\$ 76,41999817	R\$ 55.948.402,8600
11/03/2025	R\$ 79,11587217	R\$ 80,19000244	R\$ 62.102.953,2500
12/03/2025	R\$ 79,06445676	R\$ 79,45999908	R\$ 62.062.299,8300
13/03/2025	R\$ 76,34552447	R\$ 77,50000000	R\$ 60.691.790,8200
14/03/2025	R\$ 79,21871446	R\$ 80,88999939	R\$ 62.975.572,8300
17/03/2025	R\$ 79,02293270	R\$ 79,56999969	R\$ 64.005.278,4900
18/03/2025	R\$ 76,93588975	R\$ 78,04000092	R\$ 63.469.185,4800
19/03/2025	R\$ 79,02955304	R\$ 79,88999939	R\$ 66.381.821,4300
20/03/2025	R\$ 78,29394565	R\$ 80,00000000	R\$ 65.763.647,7700
21/03/2025	R\$ 78,74237386	R\$ 79,83000183	R\$ 67.321.444,3600
24/03/2025	R\$ 82,90603439	R\$ 84,26999664	R\$ 71.710.260,7400
25/03/2025	R\$ 82,33946142	R\$ 84,19999695	R\$ 74.102.079,9100
26/03/2025	R\$ 79,38162942	R\$ 80,51999664	R\$ 71.440.154,5200
27/03/2025	R\$ 80,12390057	R\$ 81,50000000	R\$ 73.710.645,6000
28/03/2025	R\$ 77,55816025	R\$ 79,00000000	R\$ 71.350.271,5500
31/03/2025	R\$ 76,07685925	R\$ 77,05000305	R\$ 73.030.610,8000
01/04/2025	R\$ 77,41808929	R\$ 78,16999817	R\$ 75.866.497,4700
02/04/2025	R\$ 78,49392062	R\$ 79,87999725	R\$ 77.705.706,4900
03/04/2025	R\$ 73,76072703	R\$ 76,01000214	R\$ 73.020.042,3200
04/04/2025	R\$ 77,24693553	R\$ 79,00000000	R\$ 80.333.590,0600
07/04/2025	R\$ 74,01979556	R\$ 75,18000031	R\$ 76.977.499,1300
08/04/2025	R\$ 73,34428433	R\$ 75,23999786	R\$ 76.274.995,6400
09/04/2025	R\$ 79,57247885	R\$ 78,50000000	R\$ 82.752.058,0800
10/04/2025	R\$ 75,82106374	R\$ 76,34999847	R\$ 80.367.164,1600
11/04/2025	R\$ 78,77975328	R\$ 78,01000214	R\$ 83.503.251,6300
14/04/2025	R\$ 79,11637626	R\$ 80,48999786	R\$ 85.046.803,5900
15/04/2025	R\$ 79,26047687	R\$ 80,80999756	R\$ 85.201.705,7300
16/04/2025	R\$ 79,80596459	R\$ 80,36000061	R\$ 85.788.082,2700

17/04/2025	R\$ 79,87596014	R\$ 80,34999847	R\$ 87.061.463,9700
22/04/2025	R\$ 83,32677599	R\$ 84,04000092	R\$ 92.905.855,5000
23/04/2025	R\$ 81,78276310	R\$ 83,00000000	R\$ 91.184.345,9800
24/04/2025	R\$ 81,61992168	R\$ 82,61000061	R\$ 95.083.780,7200
25/04/2025	R\$ 83,24572455	R\$ 84,08000183	R\$ 96.977.772,7800
28/04/2025	R\$ 82,76700818	R\$ 83,19999695	R\$ 96.420.088,3100
29/04/2025	R\$ 82,63144623	R\$ 84,15000153	R\$ 96.262.164,3400
30/04/2025	R\$ 82,35557292	R\$ 83,88999939	R\$ 97.999.672,8400
02/05/2025	R\$ 84,20618236	R\$ 85,75000000	R\$ 100.201.820,3500
05/05/2025	R\$ 82,59572884	R\$ 84,69999695	R\$ 99.937.362,8800
06/05/2025	R\$ 84,11553665	R\$ 85,00000000	R\$ 101.776.266,5000
08/05/2025	R\$ 88,09449602	R\$ 89,19000244	R\$ 106.590.640,2200
09/05/2025	R\$ 88,82140417	R\$ 89,80000305	R\$ 110.578.917,6900
12/05/2025	R\$ 88,53941780	R\$ 89,37999725	R\$ 110.227.856,5100
13/05/2025	R\$ 89,59847389	R\$ 89,37999725	R\$ 111.546.336,8600
14/05/2025	R\$ 88,50534888	R\$ 91,00000000	R\$ 110.185.442,1300
15/05/2025	R\$ 88,83400087	R\$ 90,51999664	R\$ 113.259.620,0800
16/05/2025	R\$ 90,53935854	R\$ 91,08000183	R\$ 115.433.879,4800
19/05/2025	R\$ 90,81265963	R\$ 92,90000153	R\$ 116.690.453,4900
20/05/2025	R\$ 91,90413385	R\$ 93,09999847	R\$ 118.092.952,0200
21/05/2025	R\$ 90,39815712	R\$ 91,44999695	R\$ 116.157.835,1800
22/05/2025	R\$ 91,34746634	R\$ 92,27999878	R\$ 121.488.293,6400
23/05/2025	R\$ 91,07663844	R\$ 91,20999908	R\$ 122.038.870,2900
26/05/2025	R\$ 90,57177837	R\$ 91,98999786	R\$ 121.362.379,0000
27/05/2025	R\$ 91,27837302	R\$ 91,30999756	R\$ 122.309.186,1500
28/05/2025	R\$ 90,28993881	R\$ 91,50000000	R\$ 120.984.725,8300
29/05/2025	R\$ 89,01681487	R\$ 89,91000366	R\$ 119.278.793,2200
30/05/2025	R\$ 89,36144121	R\$ 90,25000000	R\$ 121.527.806,8600
02/06/2025	R\$ 89,04901607	R\$ 89,65000153	R\$ 121.102.921,7900

03/06/2025	R\$ 89,97051253	R\$ 90,33999634	R\$ 122.356.118,2800
04/06/2025	R\$ 88,45559633	R\$ 89,59999847	R\$ 123.391.841,7400
05/06/2025	R\$ 85,72343336	R\$ 86,80000305	R\$ 120.437.823,4800
06/06/2025	R\$ 87,21058748	R\$ 87,91000366	R\$ 124.271.424,3100
09/06/2025	R\$ 90,30284876	R\$ 90,83000183	R\$ 128.677.766,7700
10/06/2025	R\$ 90,57174590	R\$ 92,26999664	R\$ 131.325.227,5400
11/06/2025	R\$ 89,83018725	R\$ 91,19999695	R\$ 130.249.998,6400
12/06/2025	R\$ 88,50635306	R\$ 89,91000366	R\$ 130.100.621,7300
13/06/2025	R\$ 87,70382210	R\$ 88,15000153	R\$ 128.920.934,9200
16/06/2025	R\$ 89,41570586	R\$ 88,15000153	R\$ 133.672.724,8000
17/06/2025	R\$ 85,93678100	R\$ 87,55999756	R\$ 132.768.717,3000
18/06/2025	R\$ 85,72706734	R\$ 87,66999817	R\$ 132.444.718,5000
20/06/2025	R\$ 85,47671014	R\$ 87,48000336	R\$ 133.340.077,8000
23/06/2025	R\$ 85,73983034	R\$ 86,98999786	R\$ 134.607.932,5600
24/06/2025	R\$ 87,28319870	R\$ 89,00000000	R\$ 143.140.779,9800
25/06/2025	R\$ 87,54358905	R\$ 88,50000000	R\$ 143.567.809,2100
26/06/2025	R\$ 86,85466626	R\$ 87,30000305	R\$ 143.306.551,4300
27/06/2025	R\$ 85,59985756	R\$ 86,91999817	R\$ 141.236.169,7800
30/06/2025	R\$ 86,11079937	R\$ 86,84999847	R\$ 143.801.418,2900
01/07/2025	R\$ 84,51664288	R\$ 86,44000244	R\$ 141.561.827,1300
02/07/2025	R\$ 87,33730185	R\$ 87,50000000	R\$ 147.159.685,4500
03/07/2025	R\$ 86,64767240	R\$ 88,65000153	R\$ 145.997.688,8000
04/07/2025	R\$ 86,45667362	R\$ 88,43000031	R\$ 145.675.863,8700
07/07/2025	R\$ 86,39966191	R\$ 87,90000153	R\$ 146.443.798,1500
08/07/2025	R\$ 87,11788887	R\$ 88,12999725	R\$ 151.145.878,2300
09/07/2025	R\$ 89,09125295	R\$ 89,87999725	R\$ 154.569.582,0400
10/07/2025	R\$ 91,31672289	R\$ 91,90000153	R\$ 158.430.678,9200
11/07/2025	R\$ 94,38507415	R\$ 95,16000366	R\$ 163.754.139,4800
14/07/2025	R\$ 95,58995504	R\$ 97,05000305	R\$ 165.844.557,2100

15/07/2025	R\$ 93,64612140	R\$ 94,70999908	R\$ 162.472.087,4900
16/07/2025	R\$ 95,60913259	R\$ 96,30000305	R\$ 166.833.920,7900
17/07/2025	R\$ 95,67508129	R\$ 96,19999695	R\$ 166.948.998,4900
18/07/2025	R\$ 94,24007008	R\$ 96,44999695	R\$ 164.444.964,2100
21/07/2025	R\$ 94,29278214	R\$ 95,34999847	R\$ 166.422.800,1800
22/07/2025	R\$ 95,73406418	R\$ 97,02999878	R\$ 171.838.624,3700
23/07/2025	R\$ 92,84042880	R\$ 93,29000092	R\$ 166.644.670,4000
24/07/2025	R\$ 92,86355107	R\$ 93,98000336	R\$ 168.543.444,9200
25/07/2025	R\$ 91,79908484	R\$ 92,91000366	R\$ 166.611.483,4300
28/07/2025	R\$ 93,47195430	R\$ 94,86000061	R\$ 172.451.829,8600
29/07/2025	R\$ 93,11858056	R\$ 93,76000214	R\$ 171.799.870,1500
30/07/2025	R\$ 93,16725879	R\$ 93,80000305	R\$ 171.889.679,4400
31/07/2025	R\$ 93,08383647	R\$ 94,08000183	R\$ 173.132.026,3200
01/08/2025	R\$ 89,69594335	R\$ 90,84999847	R\$ 166.830.687,4000
04/08/2025	R\$ 90,10032274	R\$ 91,80000305	R\$ 170.285.825,7700
05/08/2025	R\$ 89,31716435	R\$ 90,65000153	R\$ 171.485.204,2400
06/08/2025	R\$ 90,07129300	R\$ 91,23000336	R\$ 177.436.664,2200
07/08/2025	R\$ 91,41405911	R\$ 92,00000000	R\$ 180.081.857,0600
08/08/2025	R\$ 90,41079907	R\$ 91,55000305	R\$ 178.105.476,9200
11/08/2025	R\$ 92,38062240	R\$ 93,30000305	R\$ 184.757.364,8200
12/08/2025	R\$ 91,73638384	R\$ 93,04000092	R\$ 184.386.278,6000
13/08/2025	R\$ 93,88276612	R\$ 94,90000153	R\$ 190.578.072,1500
14/08/2025	R\$ 90,91835311	R\$ 92,52999878	R\$ 184.560.438,2400
15/08/2025	R\$ 90,19605657	R\$ 91,70999908	R\$ 185.800.088,3100
18/08/2025	R\$ 90,50168713	R\$ 91,98999786	R\$ 188.692.216,6000
19/08/2025	R\$ 89,10423490	R\$ 90,51000214	R\$ 185.778.587,3800
20/08/2025	R\$ 87,54066069	R\$ 88,94999695	R\$ 182.518.600,8300
21/08/2025	R\$ 85,93972330	R\$ 87,48000336	R\$ 190.352.877,6400
22/08/2025	R\$ 88,34372261	R\$ 89,55000305	R\$ 197.444.509,5900

25/08/2025	R\$ 83,93176307	R\$ 85,81999969	R\$ 188.423.282,9500
26/08/2025	R\$ 84,63097360	R\$ 85,59999847	R\$ 198.456.078,6000
27/08/2025	R\$ 85,14512512	R\$ 85,84999847	R\$ 201.364.644,8200
28/08/2025	R\$ 84,66066616	R\$ 84,91999817	R\$ 201.912.133,0400
29/08/2025	R\$ 82,24249220	R\$ 83,29000092	R\$ 196.144.889,7200
01/09/2025	R\$ 82,51435962	R\$ 84,06999969	R\$ 196.793.282,1000
02/09/2025	R\$ 84,74094010	R\$ 85,55999756	R\$ 208.882.858,2300
03/09/2025	R\$ 85,45996547	R\$ 86,50000000	R\$ 210.655.225,5700
04/09/2025	R\$ 83,78233761	R\$ 84,59999847	R\$ 206.519.943,3400
05/09/2025	R\$ 84,21904815	R\$ 85,16000366	R\$ 212.649.559,3800
08/09/2025	R\$ 84,88963990	R\$ 85,88999939	R\$ 214.342.775,3900
09/09/2025	R\$ 84,79369026	R\$ 85,41000366	R\$ 214.100.506,5700
10/09/2025	R\$ 85,64677369	R\$ 86,36000061	R\$ 221.393.312,8200
11/09/2025	R\$ 85,98990442	R\$ 86,90000153	R\$ 222.280.291,3600
12/09/2025	R\$ 86,67704081	R\$ 87,40000153	R\$ 224.056.510,0500
15/09/2025	R\$ 85,48972358	R\$ 86,41999817	R\$ 220.987.344,8900
16/09/2025	R\$ 86,02891143	R\$ 86,79000092	R\$ 225.822.279,3000
17/09/2025	R\$ 85,51128618	R\$ 86,09999847	R\$ 224.463.534,7500
18/09/2025	R\$ 86,49012846	R\$ 88,80000305	R\$ 232.222.362,3300
19/09/2025	R\$ 85,63969877	R\$ 86,30999756	R\$ 229.938.994,3200
22/09/2025	R\$ 83,98841698	R\$ 84,91000366	R\$ 230.544.677,0900
23/09/2025	R\$ 82,73076423	R\$ 83,72000122	R\$ 233.710.934,2700
24/09/2025	R\$ 82,77842070	R\$ 83,69000244	R\$ 233.845.561,7900
25/09/2025	R\$ 80,52243486	R\$ 81,50000000	R\$ 237.135.188,7200
26/09/2025	R\$ 80,11731253	R\$ 81,19000244	R\$ 235.942.120,4600
29/09/2025	R\$ 83,15827114	R\$ 83,50000000	R\$ 249.887.112,1200
30/09/2025	R\$ 83,37299237	R\$ 84,05999756	R\$ 250.532.340,4000
01/10/2025	R\$ 84,83070519	R\$ 85,75000000	R\$ 254.912.706,2200
02/10/2025	R\$ 87,46134107	R\$ 87,26999664	R\$ 262.817.656,5300