

Data	Cota Patrimonial (NAV)	Cota Mercado (B3)	Patrimônio Líquido (R\$)
10/06/2025	R\$ 100,00	R\$ 100,00	R\$ 9.000.000,00
11/06/2025	R\$ 99,26	R\$ 99,90	R\$ 8.933.822,74
12/6/2025	99,42806722	99,90000153	8948526,05
13/6/2025	99,89582644	99,44000244	8990624,38
16/6/2025	99,04124433	98,69999695	8913711,99
17/6/2025	98,40784333	98,84999847	8856705,9
18/6/2025	98,632038	98,83999634	8876883,42
20/6/2025	98,72712144	99,08000183	8885440,93
23/6/2025	99,22068911	98,97000122	8929862,02
24/6/2025	98,82050433	99,22000122	8893845,39
25/6/2025	99,335193	99,47000122	8940167,37
26/6/2025	98,725815	98,54000092	8885323,35
27/6/2025	98,417608	98,40000153	8857584,72
30/6/2025	98,01496878	97,58999634	8821347,19
1/7/2025	97,90309222	98,06999969	8811278,3
2/7/2025	97,999043	97,44000244	8819913,87
3/7/2025	97,409778	97,40000153	8766880,02
4/7/2025	97,19376978	101,4100037	8747439,28
7/7/2025	98,097761	98,61000061	8828798,49
8/7/2025	98,24570056	97,87999725	8842113,05
9/7/2025	98,26173389	98,66999817	8843556,05
10/7/2025	99,66834678	99,90000153	8970151,21
11/7/2025	100,20358	99,86000061	9018322,2
14/7/2025	100,0311988	100,5800018	9002807,89
15/7/2025	99,99285	100,1999969	8999356,5
16/7/2025	100,3315651	99,97000122	9029840,86
17/7/2025	100,2840894	99,87999725	9025568,05
18/7/2025	99,82247544	100,4199982	8984022,79
21/7/2025	100,0603076	100,1600037	9005427,68

22/7/2025	100,2666154	100,25	9023995,39
23/7/2025	99,51553978	98,98999786	8956398,58
24/7/2025	98,99215444	98,90000153	8909293,9
25/7/2025	99,69867489	99,83999634	8972880,74
28/7/2025	100,51868	100,6100006	9046681,2
29/7/2025	100,3101973	100,1200027	9027917,76
30/7/2025	100,8113867	101,4499969	9073024,8
1/8/2025	99,67543222	99,70999908	8970788,9
4/8/2025	99,210974	99,26000214	8928987,66
5/8/2025	99,05656656	99,19000244	8915090,99
6/8/2025	98,32644489	98,41999817	8849380,04
7/8/2025	98,02722533	97,62999725	8822450,28
8/8/2025	97,87036911	97,90000153	8808333,22
11/8/2025	98,01830467	98,19000244	8821647,42
12/8/2025	97,04189133	97,12999725	8733770,22
13/8/2025	97,21601289	97,37999725	8749441,16
14/8/2025	97,475935	97,72000122	8772834,15
15/8/2025	97,30413756	97,37000275	8757372,38
18/8/2025	97,98799756	98,02999878	5879279,85
19/8/2025	98,98959	98,84999847	5939375,4
20/8/2025	98,21143983	98,23000336	5892686,39
21/8/2025	98,09815633	98,30000305	5885889,38
22/8/2025	97,49151983	97,13999939	5849491,19
25/8/2025	97,27916733	97,20999908	5836750,04
26/8/2025	97,725753	97,79000092	5863545,18
27/8/2025	97,415717	97,38999939	5844943,02
28/8/2025	97,14163417	97,34999847	5828498,05
29/8/2025	97,521978	97,5	5851318,68
1/9/2025	97,83771933	98,48999786	5870263,16
2/9/2025	98,29346767	98,52999878	2948804,03

3/9/2025	98,18344233	98,12999725	2945503,27
4/9/2025	97,909187	98,01999664	2937275,61
5/9/2025	97,24936533	97,54000092	2917480,96
8/9/2025	97,44494867	97,55999756	2923348,46
9/9/2025	97,72749767	97,77999878	2931824,93
10/9/2025	97,19733833	97,25	2915920,15
11/9/2025	96,91733333	96,83999634	2907520
12/9/2025	96,24868267	96,31999969	2887460,48
15/9/2025	95,64152567	95,73000336	2869245,77
16/9/2025	95,35252367	95,33999634	2860575,71
17/9/2025	95,30721	95,34999847	2859216,3
18/9/2025	95,35846933	95,93000031	2860754,08
19/9/2025	95,85059	95,73999786	2875517,7
22/9/2025	96,234588	96,16999817	2887037,64
23/9/2025	95,144861	95,55000305	2854345,83
24/9/2025	96,09028867	95,61000061	2882708,66
25/9/2025	96,87750667	96,80000305	5812650,4
26/9/2025	96,45920633	96,5	5787552,38
29/9/2025	96,21222467	96,19999695	5772733,48
30/9/2025	96,34906067	96,26000214	5780943,64
1/10/2025	96,2385885	96,33000183	5774315,31
2/10/2025	96,63382567	96,59999847	5798029,54