

JGP Crédito Previdenciário Dinâmico

CNPJ 52.840.769/0001-11 · Histórico de cotas

Período: 07/11/2025 – 31/08/2026

Cota no início: 99,919522

Rentabilidade no período: +13,37%

% do CDI: 116,1%

Observações: 203

Cota na data-base: 113,280085

CDI no período: +11,51%

Patrimônio Líquido: R\$ 205.892.385,07

A rentabilidade passada não representa garantia de resultados futuros. Rentabilidade divulgada não é líquida de impostos. Leia o regulamento antes de investir.

Data	Patrimônio Líquido (R\$)	Cota	CDI
07/11/2025	23.156.387,49	99,919522	1,00000000
10/11/2025	48.583.551,02	99,968219	1,00055131
11/11/2025	72.924.078,13	100,012046	1,00110293
12/11/2025	74.118.493,30	100,055030	1,00165484
13/11/2025	85.311.318,50	100,198007	1,00220707
14/11/2025	120.857.692,30	100,246488	1,00275959
17/11/2025	125.476.966,27	100,295119	1,00331243
18/11/2025	148.788.603,59	100,354687	1,00386556
19/11/2025	172.799.179,64	100,408062	1,00441900
21/11/2025	173.809.913,97	100,439430	1,00497275
24/11/2025	175.226.927,94	100,502017	1,00552680
25/11/2025	175.463.381,37	100,558978	1,00608116
26/11/2025	176.014.407,77	100,531101	1,00663582
27/11/2025	178.125.894,43	100,680759	1,00719079
28/11/2025	179.421.666,84	100,730395	1,00774607
01/12/2025	179.875.734,41	100,794581	1,00830165
02/12/2025	180.687.030,95	100,851191	1,00885754
03/12/2025	180.870.631,99	100,913749	1,00941373
04/12/2025	181.125.561,37	100,947783	1,00997023
05/12/2025	181.296.968,41	100,937694	1,01052704
08/12/2025	181.574.679,97	101,059838	1,01108415
09/12/2025	181.649.368,79	101,101408	1,01164158
10/12/2025	182.735.878,89	101,123425	1,01219930
11/12/2025	183.059.284,18	101,247098	1,01275734
12/12/2025	183.599.393,90	101,276920	1,01331568
15/12/2025	184.036.386,70	101,406926	1,01387434
16/12/2025	184.453.632,18	101,610788	1,01443330
17/12/2025	184.605.385,03	101,694384	1,01499256
18/12/2025	186.241.865,37	102,597119	1,01555214
19/12/2025	184.870.679,07	101,840528	1,01611202
22/12/2025	185.097.232,79	101,965331	1,01667222
23/12/2025	185.194.763,98	102,019058	1,01723272
24/12/2025	185.284.216,64	102,068335	1,01779353
26/12/2025	185.429.871,94	102,148573	1,01835465
29/12/2025	185.644.398,08	102,266750	1,01891608
30/12/2025	185.655.316,48	102,272765	1,01947782
31/12/2025	185.788.915,23	102,346361	1,02003987
02/01/2026	185.856.057,14	102,383348	1,02060223
05/01/2026	185.878.907,34	102,395935	1,02116490
06/01/2026	186.409.637,74	102,560857	1,02172788
07/01/2026	186.448.926,49	102,582474	1,02229117
08/01/2026	186.554.194,81	102,640391	1,02285477
09/01/2026	186.778.649,10	102,763884	1,02341868
12/01/2026	187.016.999,77	102,895022	1,02398290
13/01/2026	187.032.747,22	102,903686	1,02454743
14/01/2026	187.244.533,71	103,020209	1,02511227

Data	Patrimônio Líquido (R\$)	Cota	CDI
15/01/2026	187.419.296,63	103,116362	1,02567743
16/01/2026	187.591.624,62	103,211176	1,02624290
19/01/2026	187.639.915,66	103,237745	1,02680868
20/01/2026	187.723.953,15	103,283982	1,02737477
21/01/2026	187.951.964,69	103,409431	1,02794117
22/01/2026	188.098.402,34	103,490000	1,02850788
23/01/2026	188.157.167,99	103,522332	1,02907491
26/01/2026	188.337.915,93	103,621778	1,02964225
27/01/2026	188.441.334,44	103,678678	1,03020990
28/01/2026	188.160.385,74	103,524103	1,03077787
29/01/2026	188.824.064,07	103,889252	1,03134615
30/01/2026	189.155.987,86	104,071874	1,03191474
02/02/2026	189.009.305,93	103,991171	1,03248365
03/02/2026	189.148.456,88	104,067730	1,03305286
04/02/2026	189.301.646,03	104,152014	1,03362240
05/02/2026	189.511.875,59	104,267680	1,03419224
06/02/2026	189.822.682,81	104,438683	1,03476241
09/02/2026	190.000.061,44	104,536275	1,03533288
10/02/2026	190.185.616,37	104,638366	1,03590367
11/02/2026	189.999.132,31	104,535764	1,03647478
12/02/2026	190.001.977,61	104,537329	1,03704620
13/02/2026	190.049.960,34	104,563729	1,03761793
18/02/2026	190.325.708,95	104,715443	1,03818998
19/02/2026	190.414.651,76	104,764379	1,03876235
20/02/2026	190.474.609,64	104,797367	1,03933503
23/02/2026	190.849.758,55	105,003771	1,03990802
24/02/2026	191.108.942,09	105,146371	1,04048134
25/02/2026	191.205.620,74	105,199563	1,04105496
26/02/2026	191.301.384,31	105,252251	1,04162891
27/02/2026	191.383.948,07	105,297677	1,04220317
02/03/2026	191.162.403,58	105,175785	1,04277775
03/03/2026	191.092.702,50	105,137436	1,04335264
04/03/2026	191.348.476,49	105,278161	1,04392785
05/03/2026	191.408.144,07	105,310989	1,04450338
06/03/2026	191.520.197,63	105,372640	1,04507923
09/03/2026	191.514.533,54	105,369524	1,04565539
10/03/2026	191.813.590,40	105,534062	1,04623187
11/03/2026	192.081.748,62	105,681600	1,04680867
12/03/2026	192.166.818,34	105,728405	1,04738579
13/03/2026	192.151.832,09	105,720160	1,04796322
16/03/2026	192.188.099,51	105,740114	1,04854098
17/03/2026	192.327.970,04	105,817069	1,04911905
18/03/2026	192.318.152,96	105,811668	1,04969744
19/03/2026	192.363.222,20	105,836464	1,05026707
20/03/2026	192.295.356,04	105,799125	1,05083701
23/03/2026	192.146.632,40	105,717299	1,05140726
24/03/2026	192.107.928,54	105,696004	1,05197782
25/03/2026	192.249.111,49	105,773682	1,05254869
26/03/2026	192.177.078,41	105,734050	1,05311987
27/03/2026	191.967.472,39	105,618727	1,05369135
30/03/2026	192.050.531,51	105,664425	1,05426315
31/03/2026	192.147.354,61	105,717696	1,05483526
01/04/2026	192.155.041,91	105,721926	1,05540768
02/04/2026	191.831.556,77	105,543947	1,05598041
06/04/2026	191.770.842,81	105,510543	1,05655345
07/04/2026	191.456.102,79	105,337376	1,05712680
08/04/2026	191.731.019,16	105,488632	1,05770047
09/04/2026	191.819.324,67	105,537217	1,05827444

Data	Patrimônio Líquido (R\$)	Cota	CDI
10/04/2026	191.373.794,37	105,292090	1,05884873
13/04/2026	191.740.825,82	105,494028	1,05942332
14/04/2026	192.290.263,71	105,796323	1,05999823
15/04/2026	192.392.301,81	105,852464	1,06057345
16/04/2026	192.503.200,09	105,913479	1,06114899
17/04/2026	192.664.699,17	106,002334	1,06172483
20/04/2026	192.897.555,52	106,130450	1,06230099
22/04/2026	192.936.216,55	106,151721	1,06287746
23/04/2026	193.318.110,14	106,361835	1,06345425
24/04/2026	193.552.011,14	106,490525	1,06403134
27/04/2026	193.799.696,68	106,626799	1,06460875
28/04/2026	193.799.696,68	106,626799	1,06518647
29/04/2026	193.932.379,68	106,699800	1,06576451
30/04/2026	194.236.796,98	106,867288	1,06633362
04/05/2026	194.306.508,72	106,905643	1,06690304
05/05/2026	194.371.932,47	106,941638	1,06747276
06/05/2026	194.726.665,02	107,136809	1,06804279
07/05/2026	194.834.552,36	107,196167	1,06861312
08/05/2026	194.969.473,24	107,270400	1,06918375
11/05/2026	195.092.476,13	107,338075	1,06975469
12/05/2026	195.068.897,82	107,325102	1,07032594
13/05/2026	195.189.826,02	107,391636	1,07089748
14/05/2026	196.097.284,52	107,890911	1,07146934
15/05/2026	196.166.364,72	107,928918	1,07204150
18/05/2026	196.834.282,51	108,296400	1,07261396
19/05/2026	196.353.881,19	108,032088	1,07318673
20/05/2026	196.356.779,06	108,033682	1,07375981
21/05/2026	196.430.909,04	108,074468	1,07433319
22/05/2026	196.732.333,78	108,240309	1,07490688
25/05/2026	196.438.123,56	108,078437	1,07548088
26/05/2026	197.124.486,74	108,456068	1,07605518
27/05/2026	197.235.093,03	108,516923	1,07662979
28/05/2026	197.637.964,82	108,738579	1,07720470
29/05/2026	197.933.027,30	108,900920	1,07777992
01/06/2026	197.642.067,84	108,740836	1,07835545
02/06/2026	198.328.734,14	109,118634	1,07893129
03/06/2026	198.534.927,29	109,232079	1,07950744
05/06/2026	198.611.426,77	109,274169	1,08008389
08/06/2026	198.620.373,46	109,279091	1,08066065
09/06/2026	198.906.549,81	109,436543	1,08123771
10/06/2026	199.037.098,62	109,508369	1,08181509
11/06/2026	198.932.566,49	109,450857	1,08239277
12/06/2026	199.228.362,00	109,613601	1,08297077
15/06/2026	199.601.348,25	109,818814	1,08354907
16/06/2026	199.640.821,95	109,840532	1,08412768
17/06/2026	199.781.775,24	109,918084	1,08470660
18/06/2026	199.996.865,39	110,036424	1,08527640
19/06/2026	199.993.623,66	110,034641	1,08584651
22/06/2026	200.241.172,63	110,170840	1,08641692
23/06/2026	200.344.253,77	110,227554	1,08698762
24/06/2026	200.512.828,75	110,320302	1,08755862
25/06/2026	200.554.108,71	110,343014	1,08812993
26/06/2026	200.594.564,39	110,365273	1,08870153
29/06/2026	200.793.867,98	110,474928	1,08927344
30/06/2026	200.958.419,88	110,565463	1,08984564
01/07/2026	200.861.505,39	110,512141	1,09041815
02/07/2026	200.994.899,71	110,585533	1,09099096
03/07/2026	201.209.239,44	110,703461	1,09156407

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06/07/2026	201.421.840,17	110,820432	1,09213747
07/07/2026	201.480.503,32	110,852708	1,09271118
08/07/2026	201.508.207,98	110,867951	1,09328520
09/07/2026	201.831.930,77	111,046060	1,09385951
10/07/2026	202.047.358,55	111,164587	1,09443412
13/07/2026	202.112.122,05	111,200219	1,09500904
14/07/2026	202.177.568,00	111,236227	1,09558426
15/07/2026	202.348.396,67	111,330215	1,09615978
16/07/2026	202.524.554,51	111,427135	1,09673560
17/07/2026	202.550.966,04	111,441667	1,09731173
20/07/2026	202.750.839,51	111,551635	1,09788815
21/07/2026	202.918.222,93	111,643728	1,09846489
22/07/2026	202.942.431,81	111,657048	1,09904192
23/07/2026	203.098.865,03	111,743116	1,09961926
24/07/2026	203.261.954,16	111,832846	1,10019690
27/07/2026	203.354.639,13	111,883840	1,10077484
28/07/2026	203.462.668,91	111,943277	1,10135309
29/07/2026	203.566.253,72	112,000269	1,10193164
30/07/2026	203.550.328,38	111,991507	1,10251049
31/07/2026	203.662.218,57	112,053068	1,10308965
03/08/2026	204.085.628,40	112,286024	1,10366912
04/08/2026	204.326.280,81	112,418429	1,10424888
05/08/2026	204.430.099,79	112,475549	1,10482896
06/08/2026	204.530.247,33	112,530649	1,10539971
07/08/2026	204.663.871,75	112,604168	1,10597077
10/08/2026	204.696.083,75	112,621891	1,10654212
11/08/2026	204.699.763,87	112,623915	1,10711376
12/08/2026	204.701.838,35	112,625057	1,10768570
13/08/2026	204.707.620,71	112,628238	1,10825794
14/08/2026	204.612.834,52	112,576088	1,10883047
17/08/2026	204.665.029,10	112,604805	1,10940330
18/08/2026	204.527.774,82	112,529289	1,10997642
19/08/2026	204.755.310,57	112,654477	1,11054984
20/08/2026	204.892.908,22	112,730182	1,11112355
21/08/2026	205.019.483,32	112,799822	1,11169756
24/08/2026	205.070.149,84	112,827698	1,11227187
25/08/2026	205.391.405,56	113,004450	1,11284648
26/08/2026	205.644.468,20	113,143683	1,11342138
27/08/2026	205.701.597,34	113,175115	1,11399658
28/08/2026	205.845.704,97	113,254402	1,11457207
31/08/2026	205.892.385,07	113,280085	1,11514786