

JGP Estruturados III FIDC

CNPJ 50.198.834/0001-21 · Histórico de cotas

Período: 02/10/2023 – 31/08/2026

Cota no início: 1.000,662570

Rentabilidade no período: +7,47%

% do CDI: 17,6%

Observações: 731

Cota na data-base: 1.075,366394

CDI no período: +42,36%

Patrimônio Líquido: R\$ 137.246.277,65

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
02/10/2023	10.418.898,68	1.000,662570	1,00000000
03/10/2023	10.418.898,68	1.000,662570	1,00047279
04/10/2023	10.422.581,08	1.001,016239	1,00094581
05/10/2023	10.426.329,80	1.001,376277	1,00141905
06/10/2023	10.426.861,70	1.001,427363	1,00189251
09/10/2023	10.403.989,41	999,230639	1,00236620
10/10/2023	10.376.052,32	996,547476	1,00284011
11/10/2023	10.348.063,66	993,859360	1,00331424
13/10/2023	10.319.994,49	991,163512	1,00378860
16/10/2023	10.259.541,79	985,357452	1,00426319
17/10/2023	10.231.422,43	982,656784	1,00473799
18/10/2023	10.203.296,53	979,955487	1,00521303
19/10/2023	10.175.179,89	977,255080	1,00568828
20/10/2023	10.147.067,46	974,555077	1,00616376
23/10/2023	10.080.219,28	968,134775	1,00663947
24/10/2023	10.052.098,81	965,434000	1,00711540
25/10/2023	10.023.977,90	962,733183	1,00759156
26/10/2023	9.995.860,69	960,032721	1,00806794
27/10/2023	9.967.741,96	957,332113	1,00854455
30/10/2023	9.912.990,89	952,073654	1,00902138
31/10/2023	9.884.884,55	949,374236	1,00949844
01/11/2023	9.855.924,15	946,592792	1,00997572
03/11/2023	9.826.965,79	943,811543	1,01043539
06/11/2023	9.797.869,97	941,017093	1,01089527
07/11/2023	9.768.292,73	938,176405	1,01135536
08/11/2023	9.739.299,51	935,391808	1,01181566
09/11/2023	9.710.307,71	932,607348	1,01227617
10/11/2023	9.681.316,41	929,822936	1,01273689
13/11/2023	9.652.320,25	927,038057	1,01319782
14/11/2023	9.623.331,88	924,253926	1,01365896
16/11/2023	9.594.354,03	921,470806	1,01412031
17/11/2023	9.565.379,90	918,688043	1,01458186
20/11/2023	9.536.396,98	915,904435	1,01504363
21/11/2023	9.507.418,75	913,121278	1,01550561
22/11/2023	9.478.445,98	910,338646	1,01596780
23/11/2023	14.004.718,07	908,458905	1,01643020
24/11/2023	13.977.313,14	906,681200	1,01689281
27/11/2023	13.954.183,68	905,180837	1,01735563
28/11/2023	13.931.059,30	903,680803	1,01781866
29/11/2023	13.907.923,33	902,180018	1,01828190
30/11/2023	13.884.819,24	900,681300	1,01874535
01/12/2023	13.861.696,33	899,181362	1,01920902
04/12/2023	13.837.582,32	897,617133	1,01967289
05/12/2023	13.813.474,66	896,053316	1,02013698
06/12/2023	13.757.766,75	892,439652	1,02060127
07/12/2023	13.733.675,42	890,876894	1,02106578

Data	Patrimônio Líquido (R\$)	Cota	CDI
08/12/2023	13.709.626,09	889,316860	1,02153050
11/12/2023	13.685.534,40	887,754079	1,02199543
12/12/2023	13.661.414,39	886,189461	1,02246057
13/12/2023	15.045.866,68	975,996196	1,02292593
14/12/2023	15.045.036,50	975,942344	1,02337335
15/12/2023	15.044.149,89	975,884832	1,02382096
18/12/2023	15.043.257,43	975,826939	1,02426877
19/12/2023	15.009.111,17	973,611938	1,02471678
20/12/2023	14.974.832,92	971,388374	1,02516498
21/12/2023	14.940.533,87	969,163461	1,02561338
22/12/2023	14.906.274,99	966,941154	1,02606198
26/12/2023	22.031.022,95	965,472983	1,02651077
27/12/2023	21.998.074,11	964,029055	1,02695976
28/12/2023	21.962.668,34	962,477456	1,02740894
29/12/2023	21.927.264,27	960,925931	1,02785832
02/01/2024	21.926.059,65	960,873141	1,02830790
03/01/2024	21.924.798,81	960,817886	1,02875768
04/01/2024	21.923.652,57	960,767654	1,02920765
05/01/2024	21.960.605,99	962,387077	1,02965781
08/01/2024	21.921.229,68	960,661475	1,03010818
09/01/2024	21.920.011,44	960,608088	1,03055874
10/01/2024	21.918.793,23	960,554702	1,03100950
11/01/2024	21.917.569,19	960,501060	1,03146045
12/01/2024	21.916.353,84	960,447800	1,03191161
15/01/2024	21.915.130,21	960,394176	1,03236296
16/01/2024	21.913.862,56	960,338623	1,03281451
17/01/2024	21.912.592,03	960,282945	1,03326625
18/01/2024	21.911.333,81	960,227805	1,03371819
19/01/2024	21.909.855,49	960,163020	1,03417033
22/01/2024	21.908.588,90	960,107514	1,03462267
23/01/2024	21.907.319,54	960,051886	1,03507521
24/01/2024	21.906.044,17	959,995996	1,03552794
25/01/2024	21.904.756,84	959,939580	1,03598087
26/01/2024	21.903.443,36	959,882019	1,03643401
29/01/2024	21.902.141,34	959,824960	1,03688733
30/01/2024	21.900.839,45	959,767907	1,03734086
31/01/2024	21.899.546,16	959,711231	1,03779459
01/02/2024	21.898.207,79	959,652579	1,03823002
02/02/2024	21.896.855,92	959,593336	1,03866563
05/02/2024	21.895.472,42	959,532706	1,03910143
06/02/2024	21.893.860,58	959,462070	1,03953741
07/02/2024	21.892.498,11	959,402362	1,03997357
08/02/2024	21.891.141,45	959,342909	1,04040992
09/02/2024	21.889.797,79	959,284025	1,04084645
14/02/2024	21.888.463,47	959,225551	1,04128316
15/02/2024	21.887.105,40	959,166035	1,04172005
16/02/2024	21.885.744,28	959,106387	1,04215713
19/02/2024	21.884.377,48	959,046489	1,04259439
20/02/2024	21.883.014,79	958,986771	1,04303184
21/02/2024	21.881.645,12	958,926748	1,04346947
22/02/2024	21.880.279,42	958,866898	1,04390728
23/02/2024	21.878.920,98	958,807367	1,04434528
26/02/2024	21.877.566,47	958,748008	1,04478346
27/02/2024	21.876.196,75	958,687982	1,04522182
28/02/2024	21.874.854,65	958,629167	1,04566037
29/02/2024	21.873.519,45	958,570654	1,04609910
01/03/2024	21.872.022,60	958,505057	1,04653802
04/03/2024	21.870.684,49	958,446416	1,04697712

Data	Patrimônio Líquido (R\$)	Cota	CDI
05/03/2024	21.869.415,30	958,390796	1,04741640
06/03/2024	21.867.799,78	958,319999	1,04785587
07/03/2024	21.866.418,97	958,259487	1,04829552
08/03/2024	21.865.045,43	958,199294	1,04873536
11/03/2024	21.863.650,00	958,138141	1,04917538
12/03/2024	21.862.255,11	958,077013	1,04961559
13/03/2024	21.860.872,19	958,016409	1,05005598
14/03/2024	21.859.478,15	957,955317	1,05049656
15/03/2024	21.858.067,33	957,893490	1,05093732
18/03/2024	21.856.662,44	957,831923	1,05137826
19/03/2024	21.855.256,26	957,770300	1,05181939
20/03/2024	21.853.851,84	957,708753	1,05226071
21/03/2024	21.852.455,23	957,647549	1,05268338
22/03/2024	21.845.022,68	957,321830	1,05310621
25/03/2024	21.843.587,40	957,258931	1,05352922
26/03/2024	21.842.145,66	957,195749	1,05395240
27/03/2024	21.840.710,13	957,132840	1,05437574
28/03/2024	21.839.274,95	957,069945	1,05479926
01/04/2024	21.837.886,87	957,009115	1,05522295
02/04/2024	21.836.494,08	956,948078	1,05564680
03/04/2024	21.835.118,17	956,887781	1,05607083
04/04/2024	21.833.717,50	956,826399	1,05649503
05/04/2024	21.832.314,14	956,764899	1,05691940
08/04/2024	21.830.907,87	956,703272	1,05734394
09/04/2024	21.829.501,77	956,641652	1,05776865
10/04/2024	21.828.103,56	956,580378	1,05819353
11/04/2024	21.826.701,33	956,518927	1,05861858
12/04/2024	21.825.299,97	956,457515	1,05904380
15/04/2024	21.823.895,45	956,395964	1,05946919
16/04/2024	21.822.483,63	956,334094	1,05989475
17/04/2024	21.821.075,20	956,272372	1,06032048
18/04/2024	21.819.670,04	956,210793	1,06074639
19/04/2024	21.818.266,15	956,149270	1,06117247
22/04/2024	21.816.565,76	956,074753	1,06159871
23/04/2024	21.814.864,04	956,000178	1,06202513
24/04/2024	21.813.173,80	955,926106	1,06245172
25/04/2024	21.811.469,80	955,851431	1,06287848
26/04/2024	21.809.773,92	955,777112	1,06330541
29/04/2024	27.013.683,06	955,703140	1,06373252
30/04/2024	27.013.993,50	955,714123	1,06415979
02/05/2024	27.013.919,98	955,711522	1,06458724
03/05/2024	27.013.832,39	955,708423	1,06501486
06/05/2024	27.013.729,23	955,704774	1,06544265
07/05/2024	27.013.628,86	955,701223	1,06587061
08/05/2024	27.013.379,44	955,692399	1,06629874
09/05/2024	46.535.540,88	955,685446	1,06671747
10/05/2024	46.541.403,63	955,805847	1,06713637
13/05/2024	46.540.117,70	955,779438	1,06755543
14/05/2024	46.538.790,54	955,752183	1,06797465
15/05/2024	46.537.511,99	955,725926	1,06839404
16/05/2024	46.602.148,72	957,053350	1,06881360
17/05/2024	46.569.134,73	956,375352	1,06923332
20/05/2024	46.618.610,85	957,391427	1,06965320
21/05/2024	46.626.441,72	957,552247	1,07007325
22/05/2024	46.620.503,52	957,430296	1,07049346
23/05/2024	46.634.102,06	957,709565	1,07091384
24/05/2024	46.585.970,31	956,721099	1,07133438
27/05/2024	46.561.613,21	956,220885	1,07175509

Data	Patrimônio Líquido (R\$)	Cota	CDI
28/05/2024	46.563.371,63	956,256997	1,07217597
29/05/2024	46.556.053,58	956,106708	1,07259701
31/05/2024	46.553.728,39	956,058957	1,07301821
03/06/2024	46.569.264,33	956,378013	1,07343958
04/06/2024	46.570.384,26	956,401013	1,07386112
05/06/2024	46.569.731,47	956,387607	1,07428282
06/06/2024	46.575.322,67	956,502432	1,07470468
07/06/2024	46.006.658,85	944,823965	1,07512671
10/06/2024	46.545.094,81	955,881652	1,07554891
11/06/2024	46.535.568,14	955,686006	1,07597128
12/06/2024	46.550.532,67	955,993327	1,07639381
13/06/2024	46.532.895,75	955,631124	1,07681650
14/06/2024	46.522.211,51	955,411705	1,07723936
17/06/2024	59.537.334,18	955,413673	1,07766239
18/06/2024	59.539.459,92	955,447786	1,07808558
19/06/2024	59.556.171,36	955,715959	1,07850894
20/06/2024	59.550.160,84	955,619507	1,07893247
21/06/2024	59.552.907,76	955,663587	1,07935616
24/06/2024	59.559.236,02	955,765139	1,07978002
25/06/2024	59.567.126,76	955,891764	1,08020405
26/06/2024	59.559.216,00	955,764817	1,08062824
27/06/2024	59.567.800,72	955,902579	1,08105260
28/06/2024	59.560.007,78	955,777523	1,08147712
01/07/2024	59.548.570,53	955,593986	1,08190181
02/07/2024	59.412.884,58	953,416593	1,08232667
03/07/2024	59.406.492,28	953,314014	1,08275170
04/07/2024	59.399.831,52	953,207126	1,08317689
05/07/2024	59.396.527,57	953,154107	1,08360225
08/07/2024	59.386.004,84	952,985245	1,08402777
09/07/2024	59.382.879,76	952,935096	1,08445347
10/07/2024	59.378.059,39	952,857742	1,08487933
11/07/2024	59.399.026,95	953,194215	1,08530536
12/07/2024	59.410.254,15	953,374381	1,08573155
15/07/2024	59.401.761,86	953,238103	1,08615791
16/07/2024	59.410.578,09	953,379580	1,08658444
17/07/2024	59.411.309,60	953,391319	1,08701114
18/07/2024	59.400.677,97	953,220710	1,08743800
19/07/2024	59.399.413,46	953,200418	1,08786504
22/07/2024	59.411.563,28	953,395389	1,08829224
23/07/2024	59.407.235,19	953,325935	1,08871961
24/07/2024	59.633.191,95	956,951932	1,08914714
25/07/2024	59.634.847,88	956,978505	1,08957484
26/07/2024	59.628.185,01	956,871584	1,09000272
29/07/2024	59.656.280,35	957,322439	1,09043076
30/07/2024	59.645.132,10	957,143539	1,09085896
31/07/2024	59.656.017,40	957,318219	1,09128734
01/08/2024	59.640.835,32	957,074587	1,09171588
02/08/2024	59.633.399,98	956,955270	1,09214460
05/08/2024	59.631.228,09	956,920417	1,09257348
06/08/2024	59.641.146,69	957,079584	1,09300253
07/08/2024	59.633.065,10	956,949896	1,09343174
08/08/2024	59.643.878,68	957,123425	1,09386113
09/08/2024	59.644.476,64	957,133021	1,09429068
12/08/2024	59.674.647,38	957,617180	1,09472041
13/08/2024	59.676.634,61	957,649070	1,09515030
14/08/2024	59.662.421,25	957,420983	1,09558036
15/08/2024	59.697.054,16	957,976748	1,09601059
16/08/2024	59.687.784,84	957,828001	1,09644099

Data	Patrimônio Líquido (R\$)	Cota	CDI
19/08/2024	59.684.700,07	957,778498	1,09687156
20/08/2024	59.678.094,47	957,672496	1,09730230
21/08/2024	59.677.021,04	957,655271	1,09773320
22/08/2024	59.692.859,67	957,909438	1,09816428
23/08/2024	59.675.346,65	957,628401	1,09859552
26/08/2024	59.673.096,30	957,592289	1,09902694
27/08/2024	59.664.565,99	957,455401	1,09945852
28/08/2024	59.662.587,53	957,423652	1,09989027
29/08/2024	59.652.535,76	957,262348	1,10032219
30/08/2024	59.650.094,23	957,223168	1,10075429
02/09/2024	59.643.229,81	957,113013	1,10118655
03/09/2024	59.639.439,91	957,052195	1,10161898
04/09/2024	59.642.027,26	957,093715	1,10205158
05/09/2024	59.640.780,49	957,073708	1,10248435
06/09/2024	59.630.562,19	956,909731	1,10291729
09/09/2024	59.626.054,29	956,837392	1,10335040
10/09/2024	59.628.611,11	956,878422	1,10378369
11/09/2024	59.595.119,94	956,340979	1,10421714
12/09/2024	59.592.229,44	956,294594	1,10465076
13/09/2024	59.584.567,87	956,171647	1,10508455
16/09/2024	59.583.767,59	956,158804	1,10551851
17/09/2024	59.584.738,72	956,174388	1,10595264
18/09/2024	59.582.000,68	956,130450	1,10638695
19/09/2024	59.578.618,37	956,076173	1,10683136
20/09/2024	59.544.401,02	955,527077	1,10727594
23/09/2024	59.517.394,61	955,093697	1,10772071
24/09/2024	59.514.879,89	955,053342	1,10816565
25/09/2024	59.490.508,49	954,662247	1,10861078
26/09/2024	59.463.957,98	954,236183	1,10905608
27/09/2024	59.470.282,90	954,337681	1,10950156
30/09/2024	59.461.162,32	954,191320	1,10994722
01/10/2024	59.420.762,57	953,543013	1,11039306
02/10/2024	59.427.457,64	953,650451	1,11083907
03/10/2024	59.425.080,76	953,612309	1,11128527
04/10/2024	59.412.042,02	953,403072	1,11173165
07/10/2024	59.413.072,03	953,419601	1,11217820
08/10/2024	59.397.876,27	953,175750	1,11262494
09/10/2024	59.367.176,37	952,683099	1,11307185
10/10/2024	59.359.452,63	952,559154	1,11351894
11/10/2024	59.369.104,47	952,714040	1,11396622
14/10/2024	59.356.742,08	952,515657	1,11441367
15/10/2024	59.362.806,70	952,612978	1,11486130
16/10/2024	59.317.980,06	951,893631	1,11530911
17/10/2024	59.317.277,12	951,882351	1,11575711
18/10/2024	59.330.782,88	952,099082	1,11620528
21/10/2024	59.320.501,49	951,934093	1,11665363
22/10/2024	59.316.726,15	951,873509	1,11710216
23/10/2024	59.311.528,16	951,790096	1,11755088
24/10/2024	59.329.063,98	952,071498	1,11799977
25/10/2024	59.323.841,30	951,987688	1,11844884
28/10/2024	59.325.829,03	952,019586	1,11889810
29/10/2024	59.318.873,86	951,907974	1,11934753
30/10/2024	59.317.288,46	951,882533	1,11979714
31/10/2024	59.312.684,51	951,808652	1,12024694
01/11/2024	59.311.198,05	951,784798	1,12069691
04/11/2024	59.311.731,35	951,793356	1,12114707
05/11/2024	59.278.715,67	951,263544	1,12159741
06/11/2024	59.258.168,84	950,933822	1,12204793

Data	Patrimônio Líquido (R\$)	Cota	CDI
07/11/2024	59.284.212,61	951,351755	1,12251871
08/11/2024	59.284.747,27	951,360334	1,12298969
11/11/2024	59.295.889,93	951,539144	1,12346086
12/11/2024	59.304.552,29	951,678152	1,12393224
13/11/2024	59.282.142,78	951,318539	1,12440381
14/11/2024	59.274.130,67	951,189967	1,12487558
18/11/2024	59.251.723,87	950,830398	1,12534755
19/11/2024	59.238.014,05	950,610392	1,12581972
21/11/2024	59.229.364,74	950,471594	1,12629208
22/11/2024	59.269.630,36	951,117749	1,12676465
25/11/2024	59.219.203,15	950,308528	1,12723741
26/11/2024	59.226.542,39	950,426303	1,12771037
27/11/2024	59.208.102,91	950,130399	1,12818352
28/11/2024	59.220.364,38	950,327163	1,12865688
29/11/2024	59.209.789,05	950,157457	1,12913044
02/12/2024	59.118.213,12	948,687910	1,12960419
03/12/2024	59.106.851,98	948,505595	1,13007814
04/12/2024	58.999.871,25	946,788843	1,13055229
05/12/2024	59.074.829,18	947,991715	1,13102664
06/12/2024	59.072.321,75	947,951478	1,13150119
09/12/2024	58.191.142,49	933,810927	1,13197594
10/12/2024	58.315.139,18	935,800739	1,13245089
11/12/2024	58.428.647,48	937,622241	1,13292603
12/12/2024	58.342.224,79	936,235390	1,13344167
13/12/2024	58.408.104,49	937,292582	1,13395753
16/12/2024	58.371.890,34	936,711442	1,13447363
17/12/2024	58.400.031,56	937,163033	1,13498997
18/12/2024	66.861.897,42	937,192691	1,13550654
19/12/2024	66.823.903,26	936,660132	1,13602334
20/12/2024	66.813.693,08	936,517018	1,13654038
23/12/2024	66.800.072,60	936,326102	1,13705766
24/12/2024	66.795.236,90	936,258321	1,13757517
26/12/2024	66.261.111,36	928,771567	1,13809291
27/12/2024	66.227.256,69	928,297031	1,13861090
30/12/2024	66.201.464,81	927,935511	1,13912911
31/12/2024	66.196.516,67	927,866153	1,13964757
02/01/2025	66.173.368,00	927,541682	1,14016626
03/01/2025	66.200.830,01	927,926613	1,14068518
06/01/2025	66.207.445,71	928,019344	1,14120434
07/01/2025	66.214.140,73	928,113187	1,14172374
08/01/2025	66.220.674,42	928,204769	1,14224338
09/01/2025	66.227.068,61	928,294395	1,14276325
10/01/2025	66.233.518,24	928,384799	1,14328336
13/01/2025	66.240.040,35	928,476218	1,14380370
14/01/2025	66.246.623,51	928,568493	1,14432428
15/01/2025	66.253.271,79	928,661681	1,14484510
16/01/2025	66.241.433,04	928,495739	1,14536615
17/01/2025	66.236.437,86	928,425722	1,14588745
20/01/2025	66.243.060,25	928,518547	1,14640898
21/01/2025	66.249.668,25	928,611171	1,14693074
22/01/2025	66.283.068,74	929,079340	1,14745275
23/01/2025	66.256.378,86	928,705232	1,14797499
24/01/2025	66.269.822,21	928,893666	1,14849747
27/01/2025	66.269.888,46	928,894594	1,14902019
28/01/2025	66.276.722,78	928,990390	1,14954314
29/01/2025	66.305.973,91	929,400398	1,15006634
30/01/2025	66.290.644,11	929,185523	1,15063030
31/01/2025	66.299.886,40	929,315071	1,15119454

Data	Patrimônio Líquido (R\$)	Cota	CDI
03/02/2025	66.309.417,47	929,448666	1,15175906
04/02/2025	66.316.625,04	929,549693	1,15232385
05/02/2025	66.330.563,56	929,745068	1,15288892
06/02/2025	66.331.673,91	929,760631	1,15345427
07/02/2025	66.338.916,31	929,862147	1,15401989
10/02/2025	66.283.735,12	929,088681	1,15458580
11/02/2025	66.353.536,91	930,067081	1,15515198
12/02/2025	66.255.600,96	928,694329	1,15571843
13/02/2025	66.281.982,08	929,064109	1,15628517
14/02/2025	66.344.601,44	929,941834	1,15685218
17/02/2025	66.369.626,88	930,292612	1,15741947
18/02/2025	66.336.006,29	929,821357	1,15798704
19/02/2025	66.341.925,41	929,904325	1,15855489
20/02/2025	66.352.061,99	930,046408	1,15912302
21/02/2025	66.374.471,17	930,360514	1,15969142
24/02/2025	66.364.214,89	930,216753	1,16026011
25/02/2025	66.305.493,73	929,393668	1,16082907
26/02/2025	66.319.805,78	929,594277	1,16139831
27/02/2025	66.410.788,61	930,869569	1,16196783
28/02/2025	66.334.786,14	929,804255	1,16253763
05/03/2025	66.342.308,87	929,909700	1,16310771
06/03/2025	66.365.738,64	930,238111	1,16367807
07/03/2025	66.357.441,84	930,121816	1,16424871
10/03/2025	66.381.750,10	930,462541	1,16481962
11/03/2025	66.301.741,44	929,341072	1,16539082
12/03/2025	66.360.504,88	930,164750	1,16596230
13/03/2025	66.352.729,00	930,055757	1,16653406
14/03/2025	66.357.810,51	930,126984	1,16710610
17/03/2025	66.383.307,72	930,484374	1,16767842
18/03/2025	66.361.775,41	930,182559	1,16825102
19/03/2025	66.363.874,36	930,211980	1,16882390
20/03/2025	66.357.476,95	930,122308	1,16943789
21/03/2025	66.326.039,05	929,681648	1,17005221
24/03/2025	72.864.166,90	930,072597	1,17066685
25/03/2025	72.977.078,01	931,513847	1,17128181
26/03/2025	72.849.787,26	929,889048	1,17189710
27/03/2025	72.847.132,58	929,855162	1,17251271
28/03/2025	72.853.769,93	929,939885	1,17312864
31/03/2025	72.864.031,60	930,070869	1,17374489
01/04/2025	72.860.074,68	930,020361	1,17436147
02/04/2025	72.865.101,60	930,084527	1,17497837
03/04/2025	72.878.787,12	930,259216	1,17559560
04/04/2025	72.821.105,55	929,522941	1,17621315
07/04/2025	72.774.285,23	928,925304	1,17683103
08/04/2025	72.679.539,05	927,715920	1,17744923
09/04/2025	72.633.724,30	927,131118	1,17806775
10/04/2025	72.654.381,93	927,394802	1,17868660
11/04/2025	72.665.191,33	927,532778	1,17930578
14/04/2025	72.732.885,93	928,396864	1,17992528
15/04/2025	72.668.567,76	927,575877	1,18054511
16/04/2025	72.686.894,94	927,809814	1,18116526
17/04/2025	72.519.304,09	925,670605	1,18178573
22/04/2025	72.508.487,06	925,532531	1,18240654
23/04/2025	72.499.142,02	925,413247	1,18302767
24/04/2025	72.454.069,14	924,837915	1,18364912
25/04/2025	72.429.949,50	924,530041	1,18427090
28/04/2025	72.445.903,79	924,733689	1,18489301
29/04/2025	72.472.640,41	925,074968	1,18551545

Data	Patrimônio Líquido (R\$)	Cota	CDI
30/04/2025	72.496.990,17	925,385780	1,18613821
02/05/2025	72.523.690,96	925,726601	1,18676130
05/05/2025	72.518.332,81	925,658207	1,18738472
06/05/2025	72.529.146,36	925,796236	1,18800846
07/05/2025	72.556.125,77	926,140614	1,18863253
08/05/2025	72.564.616,70	926,248996	1,18927756
09/05/2025	72.571.162,07	926,332545	1,18992293
12/05/2025	72.624.846,07	927,017793	1,19056866
13/05/2025	72.601.483,72	926,719584	1,19121474
14/05/2025	72.620.418,45	926,961276	1,19186116
15/05/2025	72.673.376,55	927,637258	1,19250794
16/05/2025	72.739.418,07	928,480244	1,19315507
19/05/2025	72.499.616,64	925,419305	1,19380255
20/05/2025	72.486.720,35	925,254691	1,19445038
21/05/2025	72.497.664,76	925,394390	1,19509857
22/05/2025	72.524.017,95	925,730775	1,19574710
23/05/2025	72.520.995,30	925,692192	1,19639599
26/05/2025	72.582.755,06	926,480523	1,19704523
27/05/2025	72.659.951,59	927,465896	1,19769482
28/05/2025	72.606.248,49	926,780404	1,19834476
29/05/2025	72.647.932,17	927,312474	1,19899506
30/05/2025	72.619.841,97	926,953918	1,19964571
02/06/2025	72.702.900,87	928,014121	1,20029671
03/06/2025	72.732.535,89	928,392396	1,20094807
04/06/2025	72.725.015,41	928,296401	1,20159978
05/06/2025	72.603.386,22	926,743869	1,20225184
06/06/2025	72.660.500,29	927,472900	1,20290426
09/06/2025	72.759.716,81	928,739346	1,20355703
10/06/2025	72.824.145,87	929,561749	1,20421015
11/06/2025	72.809.516,80	929,375017	1,20486363
12/06/2025	72.837.229,45	929,728754	1,20551747
13/06/2025	75.284.595,64	960,968091	1,20617166
16/06/2025	75.252.177,63	960,554292	1,20682620
17/06/2025	75.304.750,81	961,225361	1,20748110
18/06/2025	75.230.940,54	960,283212	1,20813635
20/06/2025	75.269.562,43	960,776200	1,20880241
23/06/2025	75.346.750,35	961,761463	1,20946884
24/06/2025	75.292.756,38	961,072258	1,21013563
25/06/2025	75.381.487,39	962,204863	1,21080279
26/06/2025	79.215.231,90	961,346183	1,21147032
27/06/2025	79.304.315,78	962,427294	1,21213822
30/06/2025	79.350.980,55	962,993612	1,21280648
01/07/2025	79.386.273,19	963,421919	1,21347511
02/07/2025	79.396.555,13	963,546699	1,21414412
03/07/2025	79.440.309,92	964,077702	1,21481349
04/07/2025	79.439.579,81	964,068841	1,21548323
07/07/2025	79.391.590,96	963,486454	1,21615333
08/07/2025	79.360.873,64	963,113673	1,21682381
09/07/2025	79.424.873,35	963,890365	1,21749466
10/07/2025	79.399.858,94	963,586794	1,21816588
11/07/2025	79.272.772,52	962,044489	1,21883747
14/07/2025	79.278.672,99	962,116096	1,21950942
15/07/2025	79.295.598,18	962,321498	1,22018175
16/07/2025	79.287.731,79	962,226032	1,22085445
17/07/2025	79.287.328,69	962,221141	1,22152752
18/07/2025	79.267.520,96	961,980756	1,22220096
21/07/2025	79.327.371,06	962,707090	1,22287478
22/07/2025	79.456.509,71	964,274300	1,22354896

Data	Patrimônio Líquido (R\$)	Cota	CDI
23/07/2025	79.467.223,42	964,404321	1,22422352
24/07/2025	79.450.080,70	964,196279	1,22489844
25/07/2025	79.372.134,23	963,250330	1,22557374
28/07/2025	85.879.738,61	963,251501	1,22624941
29/07/2025	85.982.528,00	964,404416	1,22692546
30/07/2025	86.045.536,42	965,111136	1,22760188
31/07/2025	86.080.204,13	965,499979	1,22827867
01/08/2025	86.069.747,70	965,382697	1,22895583
04/08/2025	86.063.171,91	965,308941	1,22963337
05/08/2025	86.096.128,49	965,678591	1,23031127
06/08/2025	86.096.989,56	965,688249	1,23098956
07/08/2025	86.079.761,91	965,495019	1,23166822
08/08/2025	86.101.879,90	965,743100	1,23234725
11/08/2025	86.074.992,23	965,441521	1,23302665
12/08/2025	86.111.594,06	965,852057	1,23370643
13/08/2025	86.157.561,54	966,367642	1,23438659
14/08/2025	86.192.923,40	966,764270	1,23506712
15/08/2025	86.164.438,38	966,444774	1,23574803
18/08/2025	86.265.201,63	967,574963	1,23642931
19/08/2025	86.314.601,52	968,129046	1,23711096
20/08/2025	86.564.979,10	970,937352	1,23779300
21/08/2025	96.990.899,77	971,076727	1,23847541
22/08/2025	96.838.986,48	969,555765	1,23915819
25/08/2025	96.867.824,80	969,844495	1,23984135
26/08/2025	96.890.449,68	970,071016	1,24052489
27/08/2025	96.911.674,43	970,283519	1,24120880
28/08/2025	96.955.637,49	970,723679	1,24189309
29/08/2025	97.012.525,24	971,293242	1,24257776
01/09/2025	97.050.423,74	971,672683	1,24326281
02/09/2025	97.053.033,12	971,698808	1,24394823
03/09/2025	97.117.729,85	972,346554	1,24463404
04/09/2025	97.231.487,12	973,485497	1,24532022
05/09/2025	97.261.504,30	973,786030	1,24600677
08/09/2025	97.368.297,86	974,855251	1,24669371
09/09/2025	97.379.335,19	974,965757	1,24738103
10/09/2025	97.368.725,90	974,859537	1,24806872
11/09/2025	97.403.457,60	975,207272	1,24875679
12/09/2025	97.447.144,09	975,644663	1,24944525
15/09/2025	97.477.365,71	975,947243	1,25013408
16/09/2025	97.546.731,01	976,641731	1,25082329
17/09/2025	97.600.129,76	977,176361	1,25151288
18/09/2025	97.573.548,83	976,910232	1,25220286
19/09/2025	97.626.741,90	977,442803	1,25289321
22/09/2025	97.706.552,45	978,241870	1,25358394
23/09/2025	97.669.035,73	977,866251	1,25427506
24/09/2025	97.749.088,73	978,667745	1,25496655
25/09/2025	97.782.016,62	978,997420	1,25565843
26/09/2025	97.831.339,44	979,491242	1,25635069
29/09/2025	97.876.932,65	979,947723	1,25704333
30/09/2025	97.913.126,76	980,310100	1,25773635
01/10/2025	97.929.464,31	980,473672	1,25842975
02/10/2025	97.970.354,56	980,883067	1,25912354
03/10/2025	98.053.921,54	981,719743	1,25981770
06/10/2025	98.097.029,10	982,151337	1,26051226
07/10/2025	98.157.645,35	982,758230	1,26120719
08/10/2025	98.162.018,94	982,802018	1,26190251
09/10/2025	98.612.314,00	987,310390	1,26259821
10/10/2025	98.572.766,38	986,914438	1,26329429

Data	Patrimônio Líquido (R\$)	Cota	CDI
13/10/2025	98.414.713,18	985,332003	1,26399076
14/10/2025	98.234.322,77	983,525927	1,26468761
15/10/2025	98.176.046,03	982,942458	1,26538485
16/10/2025	98.045.781,63	981,638246	1,26608247
17/10/2025	97.993.848,10	981,118285	1,26678047
20/10/2025	98.284.198,87	984,025288	1,26747886
21/10/2025	98.396.742,43	985,152079	1,26817763
22/10/2025	98.483.480,02	986,020499	1,26887679
23/10/2025	98.977.975,73	990,971410	1,26957634
24/10/2025	98.793.265,11	989,122080	1,27027627
27/10/2025	98.809.257,74	989,282199	1,27097659
28/10/2025	98.825.964,37	989,449466	1,27167729
29/10/2025	98.857.130,60	989,761504	1,27237838
30/10/2025	98.993.942,96	991,131274	1,27307986
31/10/2025	98.826.189,75	989,451723	1,27378172
03/11/2025	99.129.275,76	992,486232	1,27448397
04/11/2025	98.924.481,32	990,435822	1,27518660
05/11/2025	99.090.255,44	992,095559	1,27588963
06/11/2025	99.039.933,78	991,591736	1,27659304
07/11/2025	98.922.090,08	990,411880	1,27729684
10/11/2025	99.558.127,22	996,779910	1,27800103
11/11/2025	99.525.207,99	996,450321	1,27870560
12/11/2025	99.588.985,11	997,088860	1,27941057
13/11/2025	99.604.137,15	997,240563	1,28011592
14/11/2025	99.705.845,20	998,258868	1,28082166
17/11/2025	99.735.036,76	998,551135	1,28152779
18/11/2025	99.809.492,58	999,296589	1,28223431
19/11/2025	99.858.357,44	999,785826	1,28294122
21/11/2025	99.813.342,67	999,335137	1,28364852
24/11/2025	99.848.277,08	999,684901	1,28435621
25/11/2025	100.008.921,88	1.001,293283	1,28506429
26/11/2025	99.980.997,53	1.001,013704	1,28577276
27/11/2025	100.068.538,17	1.001,890164	1,28648162
28/11/2025	100.069.363,50	1.001,898427	1,28719087
01/12/2025	100.255.227,50	1.003,759305	1,28790051
02/12/2025	100.162.438,95	1.002,830302	1,28861054
03/12/2025	100.170.030,08	1.002,906305	1,28932097
04/12/2025	100.178.288,30	1.002,988987	1,29003178
05/12/2025	100.142.595,03	1.002,631624	1,29074299
08/12/2025	100.271.562,82	1.003,922855	1,29145459
09/12/2025	100.438.042,13	1.005,589652	1,29216659
10/12/2025	100.340.433,88	1.004,612395	1,29287897
11/12/2025	100.199.172,55	1.003,198081	1,29359175
12/12/2025	100.423.198,16	1.005,441034	1,29430492
15/12/2025	104.025.514,73	1.041,507570	1,29501848
16/12/2025	96.949.852,03	970,665755	1,29573244
17/12/2025	97.067.314,07	971,841790	1,29644679
18/12/2025	97.047.824,16	971,646656	1,29716154
19/12/2025	97.067.325,96	971,841909	1,29787668
22/12/2025	97.167.502,65	972,844882	1,29859221
23/12/2025	97.111.613,88	972,285321	1,29930814
24/12/2025	97.154.600,63	972,715706	1,30002446
26/12/2025	97.123.616,75	972,405494	1,30074118
29/12/2025	105.637.311,07	972,902313	1,30145829
30/12/2025	106.974.700,90	985,219454	1,30217580
31/12/2025	107.033.355,40	985,759652	1,30289370
02/01/2026	106.840.232,28	983,981020	1,30361200
05/01/2026	106.902.586,35	984,555291	1,30433069

Data	Patrimônio Líquido (R\$)	Cota	CDI
06/01/2026	106.881.383,30	984,360014	1,30504979
07/01/2026	106.991.544,49	985,374580	1,30576927
08/01/2026	107.267.525,77	987,916323	1,30648916
09/01/2026	107.234.586,15	987,612954	1,30720944
12/01/2026	107.118.212,92	986,541176	1,30793012
13/01/2026	107.307.762,18	988,286893	1,30865119
14/01/2026	107.331.807,50	988,508347	1,30937267
15/01/2026	107.354.957,38	988,721554	1,31009454
16/01/2026	107.397.901,90	989,117066	1,31081681
19/01/2026	107.602.804,32	991,004183	1,31153947
20/01/2026	107.582.213,34	990,814544	1,31226254
21/01/2026	107.496.421,54	990,024415	1,31298600
22/01/2026	107.618.687,23	991,150462	1,31370987
23/01/2026	107.667.893,70	991,603646	1,31443413
26/01/2026	107.712.784,86	992,017086	1,31515879
27/01/2026	107.630.608,89	991,260259	1,31588385
28/01/2026	107.725.325,79	992,132586	1,31660931
29/01/2026	107.845.224,12	993,236830	1,31733517
30/01/2026	107.989.604,79	994,566552	1,31806143
02/02/2026	108.003.392,78	994,693537	1,31878810
03/02/2026	108.034.101,87	994,976363	1,31951516
04/02/2026	107.983.615,39	994,511391	1,32024262
05/02/2026	108.230.894,35	996,788789	1,32097048
06/02/2026	108.253.101,21	996,993311	1,32169875
09/02/2026	107.889.710,24	993,646540	1,32242742
10/02/2026	110.459.026,77	1.017,309524	1,32315648
11/02/2026	110.505.690,13	1.017,739286	1,32388595
12/02/2026	110.293.419,74	1.015,784310	1,32461583
13/02/2026	110.329.730,96	1.016,118730	1,32534610
18/02/2026	110.418.785,53	1.016,938908	1,32607678
19/02/2026	110.527.312,11	1.017,938420	1,32680786
20/02/2026	110.521.814,68	1.017,887790	1,32753934
23/02/2026	110.474.959,36	1.017,456260	1,32827123
24/02/2026	110.384.691,48	1.016,624908	1,32900352
25/02/2026	110.414.820,07	1.016,902387	1,32973621
26/02/2026	110.564.663,26	1.018,282418	1,33046931
27/02/2026	110.805.385,52	1.020,499431	1,33120281
02/03/2026	110.885.440,93	1.021,236728	1,33193672
03/03/2026	110.840.435,73	1.020,822238	1,33267103
04/03/2026	110.338.459,94	1.016,199123	1,33340575
05/03/2026	110.378.424,63	1.016,567191	1,33414087
06/03/2026	110.201.542,57	1.014,938136	1,33487639
09/03/2026	110.494.951,89	1.017,640388	1,33561232
10/03/2026	110.505.664,97	1.017,739054	1,33634866
11/03/2026	110.571.597,45	1.018,346281	1,33708540
12/03/2026	110.751.327,55	1.020,001566	1,33782255
13/03/2026	110.844.529,99	1.020,859945	1,33856011
16/03/2026	110.931.960,89	1.021,665169	1,33929807
17/03/2026	110.967.201,74	1.021,989732	1,34003644
18/03/2026	111.102.692,54	1.023,237580	1,34077522
19/03/2026	111.163.105,28	1.023,793971	1,34150281
20/03/2026	111.285.006,03	1.024,916657	1,34223079
23/03/2026	135.253.717,01	1.059,754075	1,34295917
24/03/2026	135.245.980,66	1.059,693458	1,34368794
25/03/2026	135.297.360,22	1.060,096032	1,34441711
26/03/2026	135.542.467,44	1.062,016522	1,34514667
27/03/2026	135.597.464,94	1.062,447444	1,34587663
30/03/2026	135.560.618,44	1.062,158741	1,34660699

Data	Patrimônio Líquido (R\$)	Cota	CDI
31/03/2026	135.570.699,48	1.062,237729	1,34733774
01/04/2026	135.568.324,36	1.062,219119	1,34806889
02/04/2026	135.735.306,90	1.063,527478	1,34880044
06/04/2026	135.561.244,78	1.062,163648	1,34953238
07/04/2026	135.544.378,76	1.062,031498	1,35026472
08/04/2026	133.750.295,41	1.047,974308	1,35099746
09/04/2026	133.829.206,84	1.048,592603	1,35173060
10/04/2026	133.964.519,11	1.049,652816	1,35246413
13/04/2026	133.958.313,30	1.049,604192	1,35319806
14/04/2026	133.845.991,06	1.048,724113	1,35393239
15/04/2026	149.687.496,15	1.172,847131	1,35466712
16/04/2026	149.784.726,81	1.173,608963	1,35540225
17/04/2026	149.939.294,41	1.174,820047	1,35613777
20/04/2026	150.031.514,79	1.175,542622	1,35687370
22/04/2026	150.038.097,65	1.175,594201	1,35761002
23/04/2026	150.301.744,94	1.177,659957	1,35834675
24/04/2026	150.415.282,76	1.178,549561	1,35908387
27/04/2026	150.498.793,16	1.179,203890	1,35982139
28/04/2026	150.604.836,06	1.180,034769	1,36055932
29/04/2026	150.719.514,49	1.180,933309	1,36129764
30/04/2026	150.795.318,00	1.181,527253	1,36202457
04/05/2026	150.884.073,25	1.182,222677	1,36275188
05/05/2026	150.985.239,53	1.183,015346	1,36347959
06/05/2026	151.181.172,15	1.184,550538	1,36420768
07/05/2026	151.202.129,32	1.184,714743	1,36493616
08/05/2026	151.178.824,65	1.184,532144	1,36566503
11/05/2026	151.441.665,23	1.186,591580	1,36639429
12/05/2026	151.615.685,93	1.187,955085	1,36712393
13/05/2026	151.815.435,43	1.189,520184	1,36785397
14/05/2026	151.630.138,77	1.188,068328	1,36858440
15/05/2026	151.706.900,97	1.188,669783	1,36931522
18/05/2026	152.027.789,69	1.191,184044	1,37004642
19/05/2026	151.847.802,88	1.189,773792	1,37077802
20/05/2026	151.878.925,85	1.190,017650	1,37151001
21/05/2026	152.016.640,56	1.191,096687	1,37224239
22/05/2026	151.996.597,17	1.190,939641	1,37297516
25/05/2026	152.113.163,43	1.191,852973	1,37370832
26/05/2026	152.134.776,74	1.192,022320	1,37444188
27/05/2026	152.297.029,01	1.193,293616	1,37517582
28/05/2026	152.366.996,71	1.193,841834	1,37591016
29/05/2026	152.529.867,13	1.195,117974	1,37664489
01/06/2026	151.821.677,99	1.189,569096	1,37738001
02/06/2026	151.925.173,04	1.190,380011	1,37811553
03/06/2026	152.082.998,43	1.191,616621	1,37885143
05/06/2026	152.107.753,00	1.191,810581	1,37958773
08/06/2026	152.111.465,06	1.191,839666	1,38032443
09/06/2026	152.178.875,55	1.192,367848	1,38106151
10/06/2026	152.170.528,30	1.192,302444	1,38179899
11/06/2026	152.150.222,92	1.192,143346	1,38253687
12/06/2026	152.234.035,18	1.192,800040	1,38327514
15/06/2026	152.248.260,30	1.192,911498	1,38401380
16/06/2026	152.179.346,69	1.192,371539	1,38475286
17/06/2026	152.186.462,87	1.192,427297	1,38549231
18/06/2026	152.193.824,13	1.192,484974	1,38622012
19/06/2026	152.233.925,47	1.192,799181	1,38694831
22/06/2026	152.320.967,55	1.193,481182	1,38767689
23/06/2026	152.409.025,54	1.194,171143	1,38840585
24/06/2026	149.155.820,96	1.168,681294	1,38913519

Data	Patrimônio Líquido (R\$)	Cota	CDI
25/06/2026	149.165.679,50	1.168,758539	1,38986492
26/06/2026	149.185.250,49	1.168,911883	1,39059503
29/06/2026	149.218.834,51	1.169,175024	1,39132552
30/06/2026	148.711.484,27	1.165,199781	1,39205640
01/07/2026	148.853.954,85	1.166,316081	1,39278766
02/07/2026	148.761.453,71	1.165,591306	1,39351930
03/07/2026	148.879.173,61	1.166,513678	1,39425133
06/07/2026	148.860.015,85	1.166,363571	1,39498374
07/07/2026	148.942.762,56	1.167,011917	1,39571654
08/07/2026	149.017.810,49	1.167,599940	1,39644972
09/07/2026	149.099.452,22	1.168,239628	1,39718329
10/07/2026	149.076.182,92	1.168,057306	1,39791724
13/07/2026	149.065.199,64	1.167,971248	1,39865158
14/07/2026	149.118.992,31	1.168,392730	1,39938631
15/07/2026	149.153.291,19	1.168,661472	1,40012142
17/07/2026	148.980.977,67	1.167,311344	1,40085692
20/07/2026	149.052.997,39	1.167,875640	1,40159280
21/07/2026	149.143.617,77	1.168,585678	1,40232907
22/07/2026	149.163.391,17	1.168,740609	1,40306573
23/07/2026	149.274.430,06	1.169,610632	1,40380277
24/07/2026	149.317.545,56	1.169,948456	1,40454020
27/07/2026	149.335.087,91	1.170,085905	1,40527802
28/07/2026	149.360.388,07	1.170,284140	1,40601622
29/07/2026	149.324.952,65	1.170,006492	1,40675482
30/07/2026	149.312.264,00	1.169,907073	1,40749380
31/07/2026	149.026.081,70	1.167,664747	1,40823317
03/08/2026	149.226.258,49	1.169,233194	1,40897293
04/08/2026	149.305.744,03	1.169,855987	1,40971307
05/08/2026	149.297.973,87	1.169,795105	1,41045361
06/08/2026	149.375.816,96	1.170,405030	1,41118225
07/08/2026	149.398.120,80	1.170,579787	1,41191128
10/08/2026	136.691.947,14	1.071,023046	1,41264068
11/08/2026	136.716.229,32	1.071,213304	1,41337045
12/08/2026	136.745.347,98	1.071,441458	1,41410061
13/08/2026	136.753.763,68	1.071,507397	1,41483114
14/08/2026	136.755.977,34	1.071,524742	1,41556204
17/08/2026	136.848.194,30	1.072,247290	1,41629333
18/08/2026	136.888.569,87	1.072,563645	1,41702499
19/08/2026	136.941.433,43	1.072,977847	1,41775703
20/08/2026	136.981.198,88	1.073,289421	1,41848945
21/08/2026	137.017.281,68	1.073,572141	1,41922225
24/08/2026	137.071.630,28	1.073,997979	1,41995543
25/08/2026	137.131.182,69	1.074,464590	1,42068898
26/08/2026	137.122.948,28	1.074,400071	1,42142292
27/08/2026	137.160.955,72	1.074,697871	1,42215723
28/08/2026	137.223.749,25	1.075,189877	1,42289192
31/08/2026	137.246.277,65	1.075,366394	1,42362700