LETO CAPITAL

JGP Crédito BP Prev IPCA

CNPJ 44.643.217/0001-95 · Histórico de cotas

Período: 14/11/2022 – 30/10/2026
Cota no início: 100,000000
Rentabilidade no período: +59,94%
% do CDI: 95,9%

Observações: 993
Cota na data-base: 159,937867
CDI no período: +62,49%
Patrimônio Líquido: R$ 122.059.372,02

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
14/11/2022	1.000.000,00	100,000000	1,00000000
16/11/2022	1.000.000,00	100,000000	1,00050788
17/11/2022	998.058,64	99,805864	1,00101602
18/11/2022	1.000.756,98	100,075698	1,00152442
21/11/2022	1.015.380,36	100,038036	1,00203307
22/11/2022	1.015.910,10	100,090227	1,00254198
23/11/2022	1.016.386,94	100,137207	1,00305115
24/11/2022	1.016.928,80	100,190593	1,00356058
25/11/2022	1.017.383,66	100,235407	1,00407027
28/11/2022	1.017.895,71	100,285855	1,00458022
29/11/2022	1.018.428,14	100,338312	1,00509043
30/11/2022	1.019.004,27	100,395073	1,00560089
01/12/2022	1.019.533,68	100,447232	1,00611162
02/12/2022	1.020.147,95	100,507752	1,00662260
05/12/2022	1.020.438,77	100,536404	1,00713385
06/12/2022	1.020.964,39	100,588190	1,00764535
07/12/2022	1.021.701,61	100,660823	1,00815711
08/12/2022	1.181.240,43	100,708826	1,00866914
09/12/2022	1.388.576,14	100,752361	1,00918142
12/12/2022	1.389.220,92	100,799145	1,00969396
13/12/2022	1.553.071,25	100,843940	1,01020677
14/12/2022	2.225.505,90	100,882494	1,01071983
15/12/2022	2.791.987,92	101,013343	1,01123316
16/12/2022	2.794.154,52	101,055550	1,01174674
19/12/2022	3.408.700,00	101,101256	1,01226059
20/12/2022	3.419.532,10	101,125936	1,01277469
21/12/2022	3.420.081,31	101,142178	1,01328906
22/12/2022	3.614.950,83	101,180388	1,01380369
23/12/2022	3.616.120,14	101,213116	1,01431858
26/12/2022	3.619.894,20	101,262771	1,01483374
27/12/2022	3.785.117,87	101,298762	1,01534915
28/12/2022	7.167.886,40	101,509105	1,01586483
29/12/2022	7.184.631,02	101,746236	1,01638076
30/12/2022	7.188.517,00	101,801268	1,01689696
02/01/2023	7.247.961,23	101,817106	1,01741343
03/01/2023	7.247.251,05	101,807130	1,01793015
04/01/2023	7.389.267,95	101,876751	1,01844714
05/01/2023	7.592.710,64	101,917290	1,01896439
06/01/2023	7.655.629,37	102,028757	1,01948190
09/01/2023	7.660.244,88	102,090269	1,01999967
10/01/2023	7.664.905,81	102,152386	1,02051771
11/01/2023	7.669.330,05	102,211349	1,02103601
12/01/2023	7.674.948,82	102,272802	1,02155458
13/01/2023	7.698.267,28	102,346183	1,02207340
16/01/2023	7.703.795,80	102,419683	1,02259249
17/01/2023	7.707.192,10	102,464836	1,02311185

Data	Patrimônio Líquido (R$)	Cota	CDI
18/01/2023	7.708.903,94	102,487594	1,02363147
19/01/2023	7.810.741,09	102,557715	1,02415135
20/01/2023	7.812.189,85	102,576738	1,02467150
23/01/2023	7.914.535,30	102,572421	1,02519191
24/01/2023	8.314.232,38	102,633999	1,02571258
25/01/2023	8.319.031,99	102,693248	1,02623352
26/01/2023	8.323.267,36	102,745531	1,02675472
27/01/2023	8.327.049,35	102,792217	1,02727619
30/01/2023	8.332.095,41	102,854507	1,02779793
31/01/2023	8.337.454,19	102,908314	1,02831992
01/02/2023	8.481.737,07	102,841103	1,02884219
02/02/2023	8.449.702,37	102,452682	1,02936472
03/02/2023	8.584.083,09	102,370833	1,02988751
06/02/2023	8.590.388,40	102,440065	1,03041057
07/02/2023	9.825.071,40	102,397227	1,03093390
08/02/2023	9.823.121,17	102,376902	1,03145749
09/02/2023	8.800.952,91	102,395526	1,03198134
10/02/2023	8.907.379,23	102,408491	1,03250547
13/02/2023	8.902.493,24	102,352317	1,03302986
14/02/2023	8.898.092,13	102,301717	1,03355451
15/02/2023	8.893.055,49	102,243811	1,03407943
16/02/2023	8.898.547,06	102,237965	1,03460462
17/02/2023	8.904.223,11	102,303179	1,03513008
22/02/2023	9.033.644,00	102,066740	1,03565580
23/02/2023	9.037.695,41	102,112514	1,03618179
24/02/2023	9.040.619,71	102,145555	1,03670805
27/02/2023	9.044.799,61	102,192781	1,03723457
28/02/2023	9.225.461,42	102,168397	1,03776136
01/03/2023	9.232.979,67	102,251659	1,03828842
02/03/2023	9.237.074,62	102,297009	1,03881575
03/03/2023	9.242.991,61	102,362537	1,03934334
06/03/2023	9.252.078,15	102,457630	1,03987120
07/03/2023	9.255.374,79	102,494137	1,04039933
08/03/2023	9.262.852,49	102,576945	1,04092773
09/03/2023	9.288.827,84	102,820341	1,04145640
10/03/2023	9.289.052,49	102,822828	1,04198533
13/03/2023	9.303.595,08	102,983803	1,04251454
14/03/2023	9.309.643,37	103,050753	1,04304401
15/03/2023	9.314.210,91	103,101313	1,04357375
16/03/2023	8.998.589,20	103,096680	1,04410376
17/03/2023	8.816.159,29	103,120671	1,04463404
20/03/2023	8.819.960,43	103,165133	1,04516459
21/03/2023	8.822.530,53	103,195194	1,04569541
22/03/2023	9.664.143,84	103,214033	1,04622650
23/03/2023	9.745.496,21	103,298522	1,04675786
24/03/2023	9.749.068,75	103,336390	1,04728948
27/03/2023	9.752.643,28	103,374279	1,04782138
28/03/2023	9.859.894,95	103,450797	1,04835355
29/03/2023	9.851.600,27	103,363768	1,04888599
30/03/2023	9.854.127,61	103,390285	1,04941870
31/03/2023	9.848.317,53	103,329326	1,04995167
03/04/2023	9.854.107,32	103,390073	1,05048492
04/04/2023	9.861.177,84	103,464257	1,05101844
05/04/2023	9.864.739,26	103,496378	1,05155224
06/04/2023	9.867.820,11	103,518209	1,05208630
10/04/2023	9.872.118,08	103,563297	1,05262063
11/04/2023	9.910.878,93	103,536068	1,05315524
12/04/2023	9.911.247,27	103,539916	1,05369012

Data	Patrimônio Líquido (R$)	Cota	CDI
13/04/2023	9.912.303,88	103,550954	1,05422526
14/04/2023	9.929.338,62	103,728911	1,05476068
17/04/2023	9.940.735,34	103,847969	1,05529638
18/04/2023	9.839.683,88	103,908593	1,05583234
19/04/2023	9.848.502,05	104,001714	1,05636858
20/04/2023	9.854.741,30	104,067602	1,05690509
24/04/2023	9.859.920,85	104,122299	1,05744187
25/04/2023	9.866.014,23	104,186646	1,05797892
26/04/2023	10.074.394,01	104,275349	1,05851625
27/04/2023	10.080.055,97	104,333953	1,05905385
28/04/2023	10.079.332,48	104,326464	1,05959172
02/05/2023	10.086.335,22	104,381696	1,06012987
03/05/2023	10.091.302,78	104,433104	1,06066829
04/05/2023	10.096.883,93	104,490862	1,06120698
05/05/2023	10.848.744,36	104,571091	1,06174594
08/05/2023	10.851.897,53	104,601484	1,06228518
09/05/2023	10.854.196,04	104,623639	1,06282470
10/05/2023	10.862.605,60	104,704699	1,06336449
11/05/2023	10.867.637,25	104,753199	1,06390455
12/05/2023	10.874.491,74	104,819270	1,06444488
15/05/2023	10.883.585,52	104,906925	1,06498549
16/05/2023	10.893.288,50	105,000452	1,06552638
17/05/2023	10.898.917,35	105,054708	1,06606754
18/05/2023	10.906.255,02	105,125436	1,06660897
19/05/2023	10.916.325,29	105,222504	1,06715068
22/05/2023	10.925.037,82	105,306484	1,06769267
23/05/2023	11.004.034,98	105,393207	1,06823493
24/05/2023	10.936.902,27	105,453305	1,06877747
25/05/2023	13.342.449,41	105,508291	1,06932028
26/05/2023	13.364.360,05	105,547123	1,06986336
29/05/2023	13.367.936,87	105,575371	1,07040673
30/05/2023	13.386.297,50	105,720377	1,07095036
31/05/2023	13.385.696,81	105,715633	1,07149428
01/06/2023	13.381.371,40	105,681473	1,07203847
02/06/2023	13.398.912,44	105,792486	1,07258294
05/06/2023	13.710.108,17	105,876935	1,07312768
06/06/2023	14.300.485,95	105,958580	1,07367270
07/06/2023	14.310.541,43	106,033085	1,07421800
09/06/2023	14.318.781,11	106,094137	1,07476357
12/06/2023	14.331.642,14	106,189430	1,07530942
13/06/2023	14.363.939,91	106,258149	1,07585555
14/06/2023	14.337.398,80	106,358532	1,07640196
15/06/2023	14.190.218,56	106,443410	1,07694864
16/06/2023	14.204.314,56	106,549147	1,07749560
19/06/2023	14.286.875,35	106,586636	1,07804284
20/06/2023	14.318.571,78	106,643776	1,07859036
21/06/2023	14.334.073,47	106,759231	1,07913815
22/06/2023	14.458.117,67	106,789437	1,07968623
23/06/2023	14.468.273,06	106,864446	1,08023458
26/06/2023	14.513.750,09	107,052623	1,08078321
27/06/2023	14.527.359,31	107,153004	1,08133212
28/06/2023	14.537.118,96	107,224990	1,08188130
29/06/2023	14.541.697,07	107,258758	1,08243077
30/06/2023	14.548.956,25	107,312301	1,08298052
03/07/2023	14.552.949,14	107,340278	1,08353054
04/07/2023	14.564.260,41	107,423708	1,08408084
05/07/2023	14.598.244,67	107,458218	1,08463143
06/07/2023	14.614.158,65	107,487683	1,08518229

Data	Patrimônio Líquido (R$)	Cota	CDI
07/07/2023	14.609.792,65	107,455571	1,08573343
10/07/2023	14.709.755,56	107,453526	1,08628486
11/07/2023	14.714.503,94	107,488212	1,08683656
12/07/2023	14.753.282,54	107,623601	1,08738854
13/07/2023	14.766.179,56	107,717683	1,08794081
14/07/2023	14.799.569,97	107,746241	1,08849335
17/07/2023	14.879.439,32	107,915287	1,08904617
18/07/2023	14.894.156,64	108,022027	1,08959928
19/07/2023	15.139.034,17	108,093080	1,09015266
20/07/2023	15.710.498,63	108,126000	1,09070633
21/07/2023	15.822.571,80	108,208982	1,09126028
24/07/2023	15.829.908,98	108,259161	1,09181451
25/07/2023	15.841.893,87	108,341124	1,09236902
26/07/2023	16.037.232,02	108,459698	1,09292381
27/07/2023	16.047.751,45	108,462842	1,09347889
28/07/2023	16.054.902,49	108,511174	1,09403424
31/07/2023	16.063.194,38	108,617907	1,09458988
01/08/2023	16.071.896,31	108,676749	1,09514580
02/08/2023	16.136.638,10	108,780368	1,09570201
03/08/2023	16.148.253,84	108,847448	1,09623931
04/08/2023	16.167.372,92	108,976320	1,09677688
07/08/2023	16.175.631,63	109,031988	1,09731471
08/08/2023	16.194.604,12	109,159872	1,09785281
09/08/2023	16.206.757,34	109,241791	1,09839117
10/08/2023	16.290.514,57	109,334116	1,09892979
11/08/2023	16.306.549,70	109,441736	1,09946868
14/08/2023	16.293.616,03	109,354932	1,10000783
15/08/2023	16.329.345,28	109,460491	1,10054725
16/08/2023	16.340.093,30	109,527876	1,10108693
17/08/2023	16.336.929,52	109,506669	1,10162687
18/08/2023	16.347.987,60	109,580792	1,10216708
21/08/2023	16.384.160,49	109,689199	1,10270756
22/08/2023	16.418.542,06	109,727779	1,10324830
23/08/2023	16.630.895,19	109,727784	1,10378930
24/08/2023	16.652.869,71	109,852975	1,10433057
25/08/2023	16.865.158,02	109,911407	1,10487211
28/08/2023	16.880.429,49	110,010932	1,10541391
29/08/2023	18.016.205,37	110,115866	1,10595598
30/08/2023	18.028.103,75	110,188589	1,10649831
31/08/2023	18.116.095,61	110,232293	1,10704091
01/09/2023	18.102.064,63	110,183805	1,10758378
04/09/2023	18.103.033,41	110,183615	1,10812691
05/09/2023	18.120.831,76	110,287927	1,10867030
06/09/2023	18.136.843,38	110,385377	1,10921397
08/09/2023	18.218.171,44	110,393460	1,10975790
11/09/2023	18.225.196,10	110,436026	1,11030210
12/09/2023	18.244.136,72	110,537416	1,11084656
13/09/2023	18.254.689,86	110,586208	1,11139129
14/09/2023	18.370.585,69	110,682505	1,11193629
15/09/2023	18.797.528,83	110,736553	1,11248156
18/09/2023	18.804.139,67	110,773730	1,11302709
19/09/2023	18.875.382,10	110,898868	1,11357289
20/09/2023	18.896.779,95	110,951521	1,11411896
21/09/2023	19.099.659,85	111,023369	1,11464570
22/09/2023	19.338.721,25	111,067703	1,11517270
25/09/2023	19.345.195,48	111,104886	1,11569995
26/09/2023	19.338.730,96	111,003453	1,11622744
27/09/2023	19.078.852,58	110,985260	1,11675518

Data	Patrimônio Líquido (R$)	Cota	CDI
28/09/2023	19.095.263,31	111,080724	1,11728318
29/09/2023	19.004.147,11	111,218792	1,11781142
02/10/2023	19.071.380,69	111,140567	1,11833991
03/10/2023	19.046.239,70	110,991142	1,11886865
04/10/2023	20.054.671,27	111,181505	1,11939765
05/10/2023	20.379.284,36	111,188589	1,11992689
06/10/2023	20.398.441,22	111,293108	1,12045638
09/10/2023	21.169.170,71	111,491171	1,12098612
10/10/2023	21.432.769,30	111,547852	1,12151612
11/10/2023	21.425.195,26	111,508433	1,12204636
13/10/2023	21.635.891,36	111,455949	1,12257686
16/10/2023	21.655.286,65	111,555863	1,12310760
17/10/2023	21.639.270,76	111,473358	1,12363860
18/10/2023	21.645.092,42	111,502295	1,12416985
19/10/2023	21.632.707,95	111,438497	1,12470135
20/10/2023	21.658.339,33	111,570535	1,12523310
23/10/2023	21.684.967,57	111,604679	1,12576510
24/10/2023	21.743.010,22	111,723976	1,12629735
25/10/2023	21.739.045,55	111,703604	1,12682985
26/10/2023	21.783.800,57	111,927406	1,12736261
27/10/2023	21.775.666,54	111,884071	1,12789562
30/10/2023	21.759.748,72	111,802285	1,12842888
31/10/2023	21.759.967,81	111,803411	1,12896239
01/11/2023	21.812.991,65	111,982337	1,12949616
03/11/2023	21.950.662,72	112,150218	1,13001023
06/11/2023	21.948.501,87	112,130697	1,13052453
07/11/2023	21.677.870,37	112,280735	1,13103907
08/11/2023	21.924.549,30	112,367477	1,13155384
09/11/2023	22.463.372,10	112,434053	1,13206884
10/11/2023	22.472.223,10	112,533412	1,13258408
13/11/2023	22.429.007,80	112,573101	1,13309956
14/11/2023	22.472.023,16	112,729272	1,13361527
16/11/2023	22.275.239,87	112,864252	1,13413121
17/11/2023	22.405.474,66	112,969855	1,13464739
20/11/2023	22.421.118,49	113,041800	1,13516381
21/11/2023	22.424.751,19	113,060115	1,13568045
22/11/2023	22.135.274,76	113,147540	1,13619734
23/11/2023	22.147.006,34	113,207508	1,13671446
24/11/2023	22.185.378,13	113,275860	1,13723181
27/11/2023	22.070.643,06	113,332406	1,13774940
28/11/2023	22.085.321,95	113,416589	1,13826723
29/11/2023	22.094.057,88	113,461451	1,13878529
30/11/2023	22.132.834,98	113,484131	1,13930359
01/12/2023	22.143.328,59	113,523313	1,13982212
04/12/2023	22.558.160,88	113,410209	1,14034089
05/12/2023	21.854.471,24	113,364881	1,14085989
06/12/2023	21.866.386,24	113,426688	1,14137914
07/12/2023	21.959.557,14	113,486467	1,14189861
08/12/2023	21.967.582,80	113,512439	1,14241833
11/12/2023	21.976.217,90	113,557059	1,14293828
12/12/2023	22.423.388,90	113,654732	1,14345847
13/12/2023	22.458.737,86	113,807847	1,14397889
14/12/2023	22.484.122,04	113,846492	1,14447926
15/12/2023	22.475.084,12	113,877060	1,14497984
18/12/2023	24.144.882,85	114,024516	1,14548065
19/12/2023	24.194.328,69	114,079514	1,14598167
20/12/2023	24.453.184,78	114,079309	1,14648292
21/12/2023	24.716.525,28	114,129832	1,14698438

Data	Patrimônio Líquido (R$)	Cota	CDI
22/12/2023	24.730.464,95	114,180676	1,14748606
26/12/2023	24.759.143,05	114,212779	1,14798797
27/12/2023	25.114.995,08	114,260897	1,14849009
28/12/2023	25.160.587,02	114,331852	1,14899243
29/12/2023	25.143.247,07	114,412101	1,14949499
02/01/2024	25.469.908,66	114,481979	1,14999777
03/01/2024	26.284.921,03	114,547341	1,15050077
04/01/2024	26.310.858,99	114,611742	1,15100399
05/01/2024	26.335.636,04	114,714445	1,15150743
08/01/2024	26.338.733,81	114,715260	1,15201109
09/01/2024	26.406.541,05	114,752123	1,15251497
10/01/2024	26.562.276,86	114,776295	1,15301907
11/01/2024	26.970.585,77	114,898732	1,15352339
12/01/2024	26.983.051,84	114,951839	1,15402794
15/01/2024	26.973.494,69	115,000255	1,15453270
16/01/2024	26.978.437,12	115,015554	1,15503768
17/01/2024	26.983.715,43	115,059017	1,15554289
18/01/2024	26.842.335,13	115,117399	1,15604831
19/01/2024	26.863.219,48	115,206964	1,15655396
22/01/2024	26.871.543,61	115,241806	1,15705983
23/01/2024	26.892.148,96	115,330174	1,15756592
24/01/2024	27.045.113,43	115,425880	1,15807223
25/01/2024	27.069.336,68	115,529263	1,15857876
26/01/2024	27.463.748,84	115,583066	1,15908551
29/01/2024	27.514.965,27	115,582177	1,15959249
30/01/2024	27.535.413,83	115,653586	1,16009969
31/01/2024	27.559.442,27	115,749259	1,16060710
01/02/2024	27.574.847,81	115,811862	1,16109407
02/02/2024	27.598.053,37	115,901344	1,16158123
05/02/2024	27.612.074,84	115,952417	1,16206860
06/02/2024	27.638.545,14	116,045967	1,16255617
07/02/2024	27.656.482,77	116,121282	1,16304395
08/02/2024	27.684.794,59	116,168777	1,16353193
09/02/2024	27.703.246,72	116,246204	1,16402012
14/02/2024	27.850.828,91	116,305419	1,16450851
15/02/2024	27.580.807,80	116,388266	1,16499711
16/02/2024	27.857.441,50	116,465688	1,16548591
19/02/2024	27.862.711,97	116,487723	1,16597492
20/02/2024	28.023.387,55	116,529600	1,16646413
21/02/2024	28.157.082,98	116,610891	1,16695355
22/02/2024	28.383.692,07	116,656113	1,16744318
23/02/2024	28.391.969,22	116,684261	1,16793300
26/02/2024	28.421.535,00	116,723574	1,16842304
27/02/2024	28.449.711,24	116,830255	1,16891328
28/02/2024	28.485.830,83	116,951963	1,16940372
29/02/2024	28.780.767,29	117,026417	1,16989438
01/03/2024	29.152.339,61	117,049293	1,17038523
04/03/2024	30.141.795,82	117,106841	1,17087630
05/03/2024	30.554.521,57	117,152982	1,17136756
06/03/2024	30.726.198,76	117,244893	1,17185904
07/03/2024	30.845.778,22	117,319623	1,17235072
08/03/2024	31.285.921,10	117,379728	1,17284261
11/03/2024	31.321.720,90	117,446510	1,17333470
12/03/2024	31.342.716,56	117,517212	1,17382700
13/03/2024	31.371.253,82	117,609213	1,17431951
14/03/2024	31.537.985,47	117,632756	1,17481223
15/03/2024	31.697.378,49	117,676699	1,17530515
18/03/2024	31.709.679,95	117,679606	1,17579827

Data	Patrimônio Líquido (R$)	Cota	CDI
19/03/2024	31.720.319,09	117,731406	1,17629161
20/03/2024	31.765.054,83	117,817461	1,17678515
21/03/2024	31.843.864,53	117,817476	1,17725783
22/03/2024	32.007.120,96	117,868971	1,17773071
25/03/2024	32.144.513,41	117,902994	1,17820378
26/03/2024	32.167.958,40	117,953641	1,17867703
27/03/2024	32.296.758,51	118,117676	1,17915048
28/03/2024	32.673.375,93	118,142940	1,17962411
01/04/2024	32.676.017,44	118,149589	1,18009794
02/04/2024	32.928.158,93	118,180677	1,18057195
03/04/2024	32.984.653,56	118,247212	1,18104616
04/04/2024	33.225.588,41	118,280204	1,18152056
05/04/2024	33.590.545,50	118,316175	1,18199515
08/04/2024	33.614.894,45	118,362757	1,18246992
09/04/2024	34.020.555,85	118,441094	1,18294489
10/04/2024	34.304.490,13	118,420182	1,18342005
11/04/2024	34.369.288,78	118,463306	1,18389540
12/04/2024	31.500.212,63	118,545861	1,18437095
15/04/2024	31.771.290,19	118,553132	1,18484668
16/04/2024	35.057.422,22	118,497882	1,18532260
17/04/2024	36.170.605,30	118,559430	1,18579872
18/04/2024	36.297.332,95	118,601854	1,18627502
19/04/2024	36.567.368,92	118,695145	1,18675152
22/04/2024	37.879.889,41	118,754262	1,18722821
23/04/2024	38.445.220,69	118,791216	1,18770509
24/04/2024	38.952.188,19	118,808300	1,18818216
25/04/2024	39.275.929,88	118,816369	1,18865943
26/04/2024	39.603.063,75	118,890136	1,18913688
29/04/2024	39.862.189,54	118,915547	1,18961453
30/04/2024	40.613.363,45	118,915416	1,19009237
02/05/2024	41.069.671,83	118,894131	1,19057040
03/05/2024	41.113.839,08	118,995707	1,19104862
06/05/2024	41.696.072,95	119,009815	1,19152704
07/05/2024	41.962.078,33	119,026050	1,19200564
08/05/2024	42.162.913,23	119,042848	1,19248444
09/05/2024	42.326.249,84	119,122061	1,19295273
10/05/2024	42.992.535,80	119,101865	1,19342119
13/05/2024	43.242.594,70	119,157589	1,19388985
14/05/2024	43.346.402,87	119,207635	1,19435868
15/05/2024	43.954.273,83	119,233096	1,19482770
16/05/2024	44.025.003,59	119,412411	1,19529690
17/05/2024	44.085.511,77	119,362073	1,19576629
20/05/2024	44.130.259,51	119,478354	1,19623587
21/05/2024	44.454.586,33	119,522601	1,19670562
22/05/2024	45.721.523,04	119,519467	1,19717556
23/05/2024	45.751.633,91	119,590596	1,19764569
24/05/2024	45.769.146,74	119,619112	1,19811600
27/05/2024	46.046.298,77	119,647100	1,19858650
28/05/2024	46.108.963,11	119,767665	1,19905718
29/05/2024	46.230.679,12	119,778141	1,19952804
31/05/2024	46.353.085,14	119,809819	1,19999909
03/06/2024	46.390.238,33	119,903670	1,20047033
04/06/2024	46.502.166,57	119,996530	1,20094175
05/06/2024	46.513.637,50	120,023111	1,20141335
06/06/2024	46.609.005,10	120,053905	1,20188514
07/06/2024	46.584.838,65	119,991658	1,20235712
10/06/2024	46.560.629,33	120,086687	1,20282928
11/06/2024	46.311.279,92	120,155502	1,20330162

Data	Patrimônio Líquido (R$)	Cota	CDI
12/06/2024	46.572.015,48	120,156823	1,20377415
13/06/2024	46.752.912,25	120,236418	1,20424687
14/06/2024	47.097.424,86	120,298443	1,20471977
17/06/2024	47.338.224,81	120,351730	1,20519286
18/06/2024	47.370.096,76	120,432761	1,20566614
19/06/2024	47.208.276,75	120,469807	1,20613960
20/06/2024	47.570.407,74	120,535817	1,20661324
21/06/2024	48.171.731,19	120,605287	1,20708708
24/06/2024	48.361.488,60	120,646148	1,20756109
25/06/2024	48.821.637,88	120,675873	1,20803530
26/06/2024	48.453.482,92	120,711767	1,20850969
27/06/2024	48.697.258,14	120,765856	1,20898427
28/06/2024	48.759.125,22	120,829957	1,20945903
01/07/2024	48.880.256,21	120,834598	1,20993398
02/07/2024	49.248.220,28	120,898029	1,21040911
03/07/2024	49.331.437,55	120,999947	1,21088444
04/07/2024	48.297.825,97	121,092019	1,21135995
05/07/2024	48.344.738,42	121,161017	1,21183564
08/07/2024	49.297.480,57	121,209139	1,21231153
09/07/2024	49.981.829,70	121,239189	1,21278760
10/07/2024	50.015.078,66	121,318989	1,21326385
11/07/2024	50.672.936,88	121,421051	1,21374030
12/07/2024	50.771.888,82	121,451628	1,21421693
15/07/2024	50.797.042,78	121,480314	1,21469374
16/07/2024	51.238.283,44	121,534504	1,21517075
17/07/2024	51.528.461,73	121,587053	1,21564794
18/07/2024	51.537.306,69	121,594068	1,21612532
19/07/2024	52.228.393,29	121,647182	1,21660289
22/07/2024	52.382.741,08	121,729599	1,21708064
23/07/2024	52.410.467,47	121,749771	1,21755859
24/07/2024	52.331.421,96	121,769315	1,21803672
25/07/2024	56.551.681,45	121,805870	1,21851504
26/07/2024	57.288.057,39	121,917309	1,21899354
29/07/2024	57.347.208,91	121,995538	1,21947224
30/07/2024	57.188.509,55	122,042685	1,21995112
31/07/2024	57.479.647,39	122,095759	1,22043019
01/08/2024	58.132.883,86	122,157402	1,22090945
02/08/2024	58.533.593,74	122,270355	1,22138889
05/08/2024	58.597.394,70	122,312863	1,22186853
06/08/2024	59.767.487,19	122,315223	1,22234835
07/08/2024	60.009.286,69	122,385424	1,22282836
08/08/2024	60.264.821,72	122,380568	1,22330856
09/08/2024	59.237.674,56	122,455667	1,22378895
12/08/2024	59.273.974,70	122,527236	1,22426952
13/08/2024	59.815.496,25	122,621435	1,22475029
14/08/2024	59.981.173,38	122,676354	1,22523124
15/08/2024	60.694.275,41	122,731554	1,22571239
16/08/2024	62.464.410,24	122,747261	1,22619372
19/08/2024	62.874.277,50	122,780952	1,22667524
20/08/2024	62.999.182,01	122,814196	1,22715695
21/08/2024	63.168.830,96	122,861234	1,22763885
22/08/2024	63.290.735,87	122,907426	1,22812094
23/08/2024	64.048.775,91	122,984528	1,22860322
26/08/2024	64.256.472,71	123,041360	1,22908569
27/08/2024	65.345.379,84	123,089746	1,22956834
28/08/2024	65.596.240,93	123,126543	1,23005119
29/08/2024	65.669.252,32	123,169737	1,23053423
30/08/2024	66.596.752,58	123,196457	1,23101745

Data	Patrimônio Líquido (R$)	Cota	CDI
02/09/2024	66.784.632,97	123,244358	1,23150087
03/09/2024	66.621.326,76	123,302292	1,23198447
04/09/2024	65.305.290,68	123,366499	1,23246827
05/09/2024	65.343.091,49	123,426904	1,23295225
06/09/2024	65.102.000,37	123,476089	1,23343643
09/09/2024	64.764.158,32	123,523123	1,23392079
10/09/2024	65.125.267,63	123,591160	1,23440535
11/09/2024	65.140.118,68	123,592830	1,23489010
12/09/2024	65.391.460,77	123,624627	1,23537503
13/09/2024	65.725.853,04	123,675797	1,23586016
16/09/2024	66.401.069,49	123,719394	1,23634548
17/09/2024	66.175.202,70	123,764757	1,23683098
18/09/2024	66.818.929,06	123,844310	1,23731668
19/09/2024	66.644.808,27	123,816482	1,23781368
20/09/2024	66.687.242,47	123,838498	1,23831088
23/09/2024	66.803.350,12	123,867721	1,23880828
24/09/2024	66.746.080,26	123,999733	1,23930588
25/09/2024	66.801.522,93	124,039005	1,23980368
26/09/2024	67.526.561,99	124,075557	1,24030168
27/09/2024	66.754.003,86	124,129495	1,24079987
30/09/2024	66.663.016,58	124,153027	1,24129827
01/10/2024	66.654.787,83	124,191632	1,24179687
02/10/2024	66.469.384,82	124,246185	1,24229567
03/10/2024	66.753.483,16	124,289344	1,24279467
04/10/2024	67.948.070,92	124,318236	1,24329387
07/10/2024	68.027.931,41	124,380733	1,24379327
08/10/2024	68.196.413,91	124,444593	1,24429287
09/10/2024	68.088.050,50	124,418245	1,24479267
10/10/2024	68.380.816,74	124,504657	1,24529268
11/10/2024	68.323.596,04	124,543873	1,24579288
14/10/2024	68.472.309,84	124,598701	1,24629329
15/10/2024	68.557.588,31	124,610014	1,24679389
16/10/2024	68.460.461,01	124,636142	1,24729470
17/10/2024	68.519.784,10	124,674049	1,24779570
18/10/2024	68.764.916,32	124,679999	1,24829691
21/10/2024	69.094.443,44	124,721140	1,24879832
22/10/2024	69.128.600,47	124,764745	1,24929994
23/10/2024	69.281.613,10	124,800699	1,24980175
24/10/2024	69.239.395,43	124,928896	1,25030376
25/10/2024	68.883.865,61	124,950770	1,25080598
28/10/2024	68.338.834,77	124,993684	1,25130840
29/10/2024	68.625.278,42	125,001976	1,25181102
30/10/2024	68.421.252,22	125,069448	1,25231384
31/10/2024	68.665.651,12	125,115793	1,25281686
01/11/2024	69.523.118,02	125,103476	1,25332009
04/11/2024	69.469.407,09	125,235035	1,25382352
05/11/2024	69.504.352,17	125,291646	1,25432715
06/11/2024	69.418.189,54	125,360966	1,25483098
07/11/2024	68.101.836,80	125,433130	1,25535747
08/11/2024	67.979.919,59	125,490649	1,25588419
11/11/2024	68.061.073,74	125,552837	1,25641112
12/11/2024	68.057.369,78	125,532879	1,25693828
13/11/2024	68.195.469,39	125,563427	1,25746566
14/11/2024	67.873.069,78	125,632014	1,25799326
18/11/2024	67.669.946,72	125,692664	1,25852108
19/11/2024	67.718.995,05	125,752499	1,25904912
21/11/2024	67.682.848,00	125,847451	1,25957739
22/11/2024	67.574.066,28	125,881413	1,26010587

Data	Patrimônio Líquido (R$)	Cota	CDI
25/11/2024	67.757.329,42	125,940470	1,26063458
26/11/2024	67.840.048,46	125,986437	1,26116351
27/11/2024	67.949.610,24	125,981271	1,26169266
28/11/2024	67.927.244,78	125,973841	1,26222204
29/11/2024	68.172.619,71	126,044419	1,26275163
02/12/2024	68.213.723,29	126,125991	1,26328145
03/12/2024	68.358.481,53	126,035568	1,26381149
04/12/2024	68.572.033,27	126,089667	1,26434175
05/12/2024	68.364.607,91	126,123737	1,26487224
06/12/2024	68.451.485,91	126,093089	1,26540294
09/12/2024	67.954.390,11	125,900075	1,26593387
10/12/2024	68.230.110,44	126,047317	1,26646503
11/12/2024	68.332.448,91	126,204420	1,26699640
12/12/2024	68.285.804,65	126,112647	1,26757305
13/12/2024	68.319.382,69	126,104921	1,26814996
16/12/2024	68.359.847,96	126,105326	1,26872714
17/12/2024	68.394.210,18	126,136707	1,26930458
18/12/2024	67.652.160,03	126,018248	1,26988228
19/12/2024	67.976.897,42	126,170154	1,27046024
20/12/2024	67.979.065,17	126,192026	1,27103847
23/12/2024	67.914.629,42	126,032535	1,27161696
24/12/2024	67.946.762,13	126,092165	1,27219571
26/12/2024	68.060.993,98	126,042619	1,27277473
27/12/2024	68.359.440,96	126,027170	1,27335401
30/12/2024	68.215.370,29	126,031725	1,27393355
31/12/2024	67.877.574,43	126,090952	1,27451336
02/01/2025	67.965.226,10	126,207911	1,27509343
03/01/2025	67.165.936,81	126,275689	1,27567377
06/01/2025	67.353.361,76	126,386173	1,27625437
07/01/2025	67.388.625,06	126,424196	1,27683523
08/01/2025	67.451.096,83	126,486823	1,27741636
09/01/2025	67.094.243,08	126,538047	1,27799775
10/01/2025	67.203.908,31	126,569427	1,27857941
13/01/2025	67.296.328,17	126,585662	1,27916133
14/01/2025	67.283.726,70	126,652024	1,27974352
15/01/2025	67.227.995,81	126,759070	1,28032597
16/01/2025	67.149.195,67	126,812635	1,28090868
17/01/2025	67.181.886,88	126,867700	1,28149167
20/01/2025	67.255.391,60	126,927124	1,28207491
21/01/2025	67.292.395,09	126,965953	1,28265843
22/01/2025	67.917.318,21	127,042728	1,28324220
23/01/2025	67.784.433,23	127,087705	1,28382625
24/01/2025	67.801.182,13	127,189872	1,28441056
27/01/2025	67.886.257,50	127,266331	1,28499513
28/01/2025	67.938.682,77	127,359457	1,28557998
29/01/2025	67.964.847,75	127,406819	1,28616508
30/01/2025	68.090.509,37	127,625993	1,28679579
31/01/2025	68.150.431,46	127,698795	1,28742680
03/02/2025	68.276.833,79	127,801762	1,28805812
04/02/2025	69.042.304,27	127,820404	1,28868975
05/02/2025	69.060.241,61	127,850955	1,28932169
06/02/2025	68.537.242,43	127,903303	1,28995395
07/02/2025	68.555.826,14	127,977771	1,29058651
10/02/2025	68.568.002,69	127,998262	1,29121938
11/02/2025	68.839.558,18	128,143943	1,29185256
12/02/2025	68.355.226,08	128,150944	1,29248605
13/02/2025	68.065.082,60	128,236437	1,29311985
14/02/2025	68.387.728,89	128,363221	1,29375397

Data	Patrimônio Líquido (R$)	Cota	CDI
17/02/2025	68.350.138,01	128,456031	1,29438839
18/02/2025	68.291.526,25	128,502564	1,29502313
19/02/2025	68.327.005,58	128,560710	1,29565817
20/02/2025	68.597.715,66	128,641217	1,29629353
21/02/2025	68.651.956,82	128,740039	1,29692920
24/02/2025	68.735.138,84	128,803029	1,29756518
25/02/2025	69.224.340,50	128,908845	1,29820148
26/02/2025	69.235.992,59	128,924507	1,29883808
27/02/2025	69.013.024,80	128,993219	1,29947500
28/02/2025	68.951.170,48	128,998628	1,30011223
05/03/2025	69.008.439,00	129,129712	1,30074977
06/03/2025	69.264.087,43	129,154802	1,30138763
07/03/2025	69.453.893,05	129,262020	1,30202580
10/03/2025	69.205.266,41	129,337610	1,30266428
11/03/2025	69.305.187,37	129,366876	1,30330307
12/03/2025	69.329.521,23	129,410017	1,30394218
13/03/2025	69.358.930,46	129,461260	1,30458160
14/03/2025	71.121.028,83	129,535877	1,30522133
17/03/2025	71.257.980,30	129,627796	1,30586138
18/03/2025	71.332.232,65	129,657534	1,30650174
19/03/2025	71.618.001,34	129,617165	1,30714242
20/03/2025	71.692.036,34	129,744199	1,30782907
21/03/2025	71.744.773,55	129,872875	1,30851609
24/03/2025	71.823.868,83	130,001572	1,30920346
25/03/2025	72.082.682,16	130,103799	1,30989120
26/03/2025	71.658.825,75	130,175122	1,31057930
27/03/2025	71.525.687,08	130,244842	1,31126776
28/03/2025	71.594.748,63	130,282333	1,31195658
31/03/2025	71.668.831,97	130,359249	1,31264576
01/04/2025	71.710.685,61	130,413329	1,31333530
02/04/2025	71.804.459,45	130,514001	1,31402521
03/04/2025	71.903.073,34	130,580907	1,31471548
04/04/2025	72.174.688,37	130,594424	1,31540611
07/04/2025	72.571.869,95	130,660810	1,31609711
08/04/2025	72.956.041,92	130,714555	1,31678847
09/04/2025	72.544.385,14	130,782323	1,31748019
10/04/2025	72.524.438,30	130,838210	1,31817227
11/04/2025	72.646.429,36	130,909056	1,31886472
14/04/2025	72.898.696,51	131,011237	1,31955753
15/04/2025	73.041.218,22	131,054859	1,32025071
16/04/2025	73.020.689,13	131,123373	1,32094425
17/04/2025	72.825.016,86	131,157137	1,32163815
22/04/2025	72.785.760,83	131,198772	1,32233242
23/04/2025	72.818.929,48	131,258559	1,32302706
24/04/2025	73.143.364,96	131,308908	1,32372205
25/04/2025	73.171.903,50	131,357159	1,32441742
28/04/2025	73.197.072,64	131,395191	1,32511315
29/04/2025	73.260.515,98	131,482142	1,32580924
30/04/2025	73.251.944,13	131,556967	1,32650570
02/05/2025	72.469.907,53	131,635020	1,32720253
05/05/2025	72.526.740,74	131,705789	1,32789972
06/05/2025	72.668.376,92	131,765880	1,32859728
07/05/2025	73.137.953,84	131,856204	1,32929520
08/05/2025	72.817.114,13	131,916095	1,33001656
09/05/2025	72.847.445,61	131,971044	1,33073831
12/05/2025	72.823.553,00	132,030038	1,33146045
13/05/2025	72.878.741,15	132,126650	1,33218298
14/05/2025	72.460.759,95	132,217479	1,33290591

Data	Patrimônio Líquido (R$)	Cota	CDI
15/05/2025	72.314.543,98	132,259967	1,33362923
16/05/2025	72.357.923,61	132,339307	1,33435294
19/05/2025	72.370.581,10	132,358799	1,33507704
20/05/2025	72.253.954,43	132,422921	1,33580154
21/05/2025	72.136.776,48	132,499703	1,33652643
22/05/2025	71.560.865,96	132,594794	1,33725171
23/05/2025	70.881.355,80	132,649272	1,33797739
26/05/2025	71.123.551,62	132,751172	1,33870346
27/05/2025	71.168.242,82	132,829921	1,33942992
28/05/2025	70.780.937,43	132,902614	1,34015678
29/05/2025	70.609.118,22	132,981943	1,34088403
30/05/2025	70.843.273,62	132,982390	1,34161168
02/06/2025	70.986.049,88	133,052296	1,34233972
03/06/2025	70.957.241,13	133,144531	1,34306816
04/06/2025	71.046.904,84	133,230102	1,34379699
05/06/2025	71.072.903,84	133,297616	1,34452622
06/06/2025	71.497.485,20	133,396027	1,34525584
09/06/2025	71.533.587,87	133,498207	1,34598586
10/06/2025	71.124.866,27	133,594690	1,34671628
11/06/2025	71.255.066,29	133,665770	1,34744709
12/06/2025	71.426.045,98	133,716473	1,34817830
13/06/2025	71.447.788,56	133,763821	1,34890990
16/06/2025	71.483.428,34	133,821029	1,34964191
17/06/2025	71.698.025,66	133,856679	1,35037431
18/06/2025	71.655.523,78	133,767995	1,35110710
20/06/2025	71.620.109,53	133,826386	1,35185198
23/06/2025	72.015.381,29	133,943487	1,35259727
24/06/2025	72.000.776,02	134,022952	1,35334297
25/06/2025	72.327.910,91	134,140907	1,35408909
26/06/2025	72.439.363,41	134,173830	1,35483561
27/06/2025	72.619.605,71	134,214562	1,35558255
30/06/2025	72.761.362,17	134,322585	1,35632989
01/07/2025	80.844.201,76	134,390519	1,35707765
02/07/2025	80.767.525,28	134,467765	1,35782582
03/07/2025	81.083.615,82	134,541476	1,35857441
04/07/2025	81.135.662,16	134,626675	1,35932340
07/07/2025	81.476.317,81	134,733772	1,36007281
08/07/2025	81.481.865,34	134,811203	1,36082264
09/07/2025	81.525.844,07	134,918964	1,36157287
10/07/2025	81.111.805,80	134,990597	1,36232352
11/07/2025	84.231.321,35	135,029682	1,36307458
14/07/2025	84.279.831,41	135,107127	1,36382606
15/07/2025	85.841.986,51	135,204811	1,36457795
16/07/2025	91.512.877,47	135,274437	1,36533026
17/07/2025	91.305.886,38	135,341220	1,36608298
18/07/2025	91.372.561,11	135,440051	1,36683612
21/07/2025	91.157.180,89	135,492889	1,36758967
22/07/2025	90.775.840,24	135,595878	1,36834364
23/07/2025	89.747.883,03	135,684887	1,36909802
24/07/2025	89.724.258,43	135,730434	1,36985282
25/07/2025	89.829.998,48	135,810170	1,37060803
28/07/2025	89.720.582,32	135,879940	1,37136366
29/07/2025	89.729.370,65	135,951611	1,37211971
30/07/2025	90.307.545,80	136,033867	1,37287617
31/07/2025	90.276.751,81	136,113847	1,37363305
01/08/2025	90.435.489,13	136,159471	1,37439035
04/08/2025	90.590.950,92	136,226145	1,37514807
05/08/2025	90.644.841,17	136,293529	1,37590620

Data	Patrimônio Líquido (R$)	Cota	CDI
06/08/2025	90.742.473,80	136,367557	1,37666475
07/08/2025	77.390.273,76	136,424324	1,37742372
08/08/2025	80.757.200,44	136,491379	1,37818311
11/08/2025	80.517.212,10	136,571611	1,37894292
12/08/2025	80.163.446,92	136,645476	1,37970315
13/08/2025	80.231.302,56	136,708345	1,38046379
14/08/2025	80.295.613,13	136,766631	1,38122486
15/08/2025	80.326.847,47	136,805713	1,38198634
18/08/2025	80.306.955,58	136,797754	1,38274824
19/08/2025	80.357.562,05	136,881404	1,38351057
20/08/2025	80.489.100,04	136,939590	1,38427331
21/08/2025	80.571.863,64	137,029538	1,38503648
22/08/2025	80.630.222,65	137,058622	1,38580006
25/08/2025	80.438.036,52	137,106863	1,38656407
26/08/2025	80.471.770,13	137,153724	1,38732849
27/08/2025	80.509.216,20	137,209430	1,38809334
28/08/2025	80.541.655,75	137,317340	1,38885861
29/08/2025	80.442.253,01	137,432425	1,38962431
01/09/2025	80.933.379,92	137,564979	1,39039042
02/09/2025	80.958.243,83	137,600185	1,39115696
03/09/2025	82.014.349,11	137,679349	1,39192392
04/09/2025	82.061.933,89	137,705444	1,39269130
05/09/2025	83.232.260,75	137,777618	1,39345911
08/09/2025	83.341.270,42	137,865747	1,39422733
09/09/2025	83.367.420,08	137,949656	1,39499599
10/09/2025	83.480.357,01	138,029824	1,39576506
11/09/2025	83.522.807,06	138,098029	1,39653456
12/09/2025	83.561.122,38	138,176626	1,39730449
15/09/2025	84.113.925,59	138,271698	1,39807484
16/09/2025	84.050.981,12	138,359271	1,39884561
17/09/2025	84.049.184,01	138,356201	1,39961681
18/09/2025	83.779.483,65	138,443281	1,40038843
19/09/2025	84.060.933,43	138,540835	1,40116048
22/09/2025	84.169.213,37	138,715976	1,40193296
23/09/2025	84.620.771,48	138,748546	1,40270586
24/09/2025	85.024.652,51	138,838807	1,40347918
25/09/2025	85.076.817,68	138,903256	1,40425294
26/09/2025	85.339.632,67	138,970384	1,40502712
29/09/2025	85.084.445,45	138,668394	1,40580172
30/09/2025	85.116.162,81	138,718271	1,40657676
01/10/2025	85.169.746,14	138,804918	1,40735222
02/10/2025	85.221.080,14	138,872055	1,40812810
03/10/2025	85.312.936,66	138,925077	1,40890442
06/10/2025	85.474.104,47	139,033444	1,40968116
07/10/2025	85.553.437,13	139,157283	1,41045834
08/10/2025	85.597.308,84	139,185865	1,41123594
09/10/2025	84.633.708,52	139,279945	1,41201397
10/10/2025	84.565.083,41	139,318011	1,41279243
13/10/2025	84.576.383,24	139,312104	1,41357131
14/10/2025	84.831.068,18	139,341869	1,41435063
15/10/2025	84.935.401,01	139,434294	1,41513038
16/10/2025	84.976.160,51	139,458130	1,41591055
17/10/2025	84.793.945,72	139,505434	1,41669116
20/10/2025	84.863.951,66	139,608809	1,41747220
21/10/2025	85.029.138,63	139,676751	1,41825366
22/10/2025	85.067.544,52	139,715200	1,41903556
23/10/2025	85.200.232,18	139,840741	1,41981789
24/10/2025	85.235.280,18	139,874323	1,42060065

Data	Patrimônio Líquido (R$)	Cota	CDI
27/10/2025	85.885.528,92	139,931899	1,42138384
28/10/2025	86.035.069,33	139,990344	1,42216747
29/10/2025	86.122.555,80	140,065828	1,42295152
30/10/2025	86.205.343,69	140,199292	1,42373601
31/10/2025	85.594.472,79	140,256926	1,42452093
03/11/2025	85.676.977,41	140,389106	1,42530629
04/11/2025	85.932.533,75	140,405906	1,42609207
05/11/2025	85.870.341,17	140,543908	1,42687829
06/11/2025	85.903.317,92	140,580336	1,42766495
07/11/2025	85.995.628,50	140,642052	1,42845203
10/11/2025	85.692.331,07	140,830719	1,42923955
11/11/2025	85.869.455,81	140,864521	1,43002751
12/11/2025	85.953.094,72	140,950066	1,43081590
13/11/2025	86.087.581,78	141,030203	1,43160472
14/11/2025	86.310.708,79	141,151707	1,43239398
17/11/2025	86.368.336,66	141,244724	1,43318368
18/11/2025	86.883.819,15	141,324778	1,43397381
19/11/2025	86.921.532,58	141,369807	1,43476437
21/11/2025	86.928.531,55	141,406238	1,43555537
24/11/2025	86.818.983,26	141,485329	1,43634681
25/11/2025	86.878.164,37	141,596999	1,43713868
26/11/2025	87.031.459,22	141,639711	1,43793099
27/11/2025	86.524.247,63	141,734609	1,43872374
28/11/2025	86.586.920,77	141,797218	1,43951692
01/12/2025	97.961.344,53	141,900713	1,44031054
02/12/2025	97.955.529,15	141,957734	1,44110460
03/12/2025	98.002.631,32	142,011520	1,44189910
04/12/2025	98.099.723,96	142,076322	1,44269403
05/12/2025	98.481.874,70	142,136736	1,44348940
08/12/2025	98.267.515,51	142,217234	1,44428522
09/12/2025	100.078.021,90	142,261035	1,44508146
10/12/2025	99.882.625,37	142,283010	1,44587815
11/12/2025	99.693.327,31	142,365016	1,44667528
12/12/2025	99.863.476,32	142,455287	1,44747285
15/12/2025	100.060.688,64	142,573043	1,44827086
17/12/2025	100.552.088,59	142,752534	1,44906930
18/12/2025	100.908.830,16	142,825485	1,44986819
19/12/2025	100.996.742,39	142,900513	1,45066752
22/12/2025	101.053.299,09	142,992192	1,45146729
23/12/2025	101.215.736,92	143,047046	1,45226750
24/12/2025	101.373.632,64	143,118538	1,45306815
26/12/2025	101.467.532,69	143,168668	1,45386924
29/12/2025	101.739.664,75	143,254924	1,45467077
30/12/2025	101.280.893,67	143,379918	1,45547275
31/12/2025	101.315.070,64	143,455993	1,45627517
02/01/2026	101.372.680,12	143,534039	1,45707803
05/01/2026	101.423.730,26	143,603247	1,45788133
06/01/2026	101.469.348,93	143,664464	1,45868507
07/01/2026	101.712.246,27	143,748391	1,45948926
08/01/2026	101.401.131,54	143,862406	1,46029389
09/01/2026	101.446.213,26	143,918960	1,46109897
12/01/2026	101.318.627,79	143,971372	1,46190449
13/01/2026	101.385.316,64	144,063506	1,46271045
14/01/2026	101.447.526,88	144,151904	1,46351686
15/01/2026	101.776.878,88	144,276358	1,46432371
16/01/2026	101.868.865,16	144,406756	1,46513101
19/01/2026	102.173.646,37	144,475844	1,46593875
20/01/2026	102.261.181,04	144,541829	1,46674694

Data	Patrimônio Líquido (R$)	Cota	CDI
21/01/2026	101.450.463,97	144,601809	1,46755557
22/01/2026	101.888.843,80	144,675165	1,46836465
23/01/2026	101.866.402,54	144,736891	1,46917418
26/01/2026	102.024.472,40	144,810740	1,46998415
27/01/2026	102.156.917,97	144,855483	1,47079457
28/01/2026	102.279.268,14	144,947182	1,47160543
29/01/2026	102.101.019,73	145,049696	1,47241674
30/01/2026	102.253.182,36	145,142360	1,47322850
02/02/2026	102.325.540,74	145,209368	1,47404071
03/02/2026	102.385.254,32	145,272754	1,47485336
04/02/2026	102.187.464,40	145,368524	1,47566647
05/02/2026	102.236.232,79	145,479317	1,47648002
06/02/2026	102.308.100,34	145,541654	1,47729402
09/02/2026	102.479.230,15	145,557227	1,47810846
10/02/2026	102.524.789,10	145,618220	1,47892336
11/02/2026	102.609.999,42	145,670223	1,47973871
12/02/2026	102.655.148,19	145,750792	1,48055450
13/02/2026	102.493.955,24	145,776756	1,48137075
18/02/2026	102.655.085,12	145,794027	1,48218744
19/02/2026	102.798.474,22	145,857066	1,48300459
20/02/2026	102.611.981,09	145,974989	1,48382218
23/02/2026	100.546.097,05	146,033692	1,48464023
24/02/2026	100.861.696,74	146,101906	1,48545873
25/02/2026	100.969.556,48	146,175564	1,48627768
26/02/2026	104.336.385,89	146,288197	1,48709708
27/02/2026	104.695.341,18	146,350312	1,48791693
02/03/2026	104.453.936,68	146,403383	1,48873724
03/03/2026	104.573.727,95	146,492295	1,48955799
04/03/2026	104.729.653,42	146,622230	1,49037920
05/03/2026	104.885.348,73	146,650372	1,49120086
06/03/2026	105.167.574,08	146,777269	1,49202298
09/03/2026	105.152.959,89	146,792735	1,49284555
10/03/2026	104.845.303,08	146,880195	1,49366857
11/03/2026	105.224.229,00	146,949994	1,49449204
12/03/2026	105.343.901,05	147,044224	1,49531597
13/03/2026	104.933.185,55	146,702656	1,49614036
16/03/2026	105.628.623,76	147,233792	1,49696520
17/03/2026	105.754.133,56	147,280053	1,49779049
18/03/2026	106.218.462,80	147,384990	1,49861624
19/03/2026	106.245.506,01	147,435480	1,49942948
20/03/2026	106.276.261,79	147,323941	1,50024316
23/03/2026	106.527.230,76	147,501593	1,50105729
24/03/2026	106.307.506,88	147,480531	1,50187186
25/03/2026	106.426.430,25	147,570946	1,50268686
26/03/2026	106.689.487,33	147,507547	1,50350232
27/03/2026	106.755.521,81	147,587042	1,50431821
30/03/2026	106.861.853,71	147,742039	1,50513455
31/03/2026	107.249.309,35	148,000341	1,50595133
01/04/2026	107.432.996,63	148,053228	1,50676855
02/04/2026	107.433.695,77	147,913625	1,50758622
06/04/2026	106.814.500,91	147,822986	1,50840433
07/04/2026	106.488.372,75	147,824833	1,50922288
08/04/2026	106.514.994,90	148,227173	1,51004188
09/04/2026	106.662.977,70	148,395721	1,51086132
10/04/2026	106.683.164,81	148,416735	1,51168121
13/04/2026	106.784.914,01	148,620516	1,51250154
14/04/2026	106.856.922,53	148,698189	1,51332232
15/04/2026	107.050.925,79	148,835369	1,51414354

Data	Patrimônio Líquido (R$)	Cota	CDI
16/04/2026	106.999.798,67	148,772696	1,51496521
17/04/2026	107.238.296,78	148,916987	1,51578733
20/04/2026	107.368.408,07	149,095965	1,51660989
22/04/2026	107.536.122,88	149,111965	1,51743289
23/04/2026	107.730.053,61	149,103144	1,51825635
24/04/2026	107.886.810,46	149,337243	1,51908025
27/04/2026	107.857.674,78	149,376115	1,51990460
28/04/2026	108.030.457,34	149,392920	1,52072939
29/04/2026	107.906.696,72	149,245036	1,52155463
30/04/2026	107.504.259,39	149,446390	1,52236714
04/05/2026	107.502.875,72	149,444467	1,52318007
05/05/2026	107.965.351,09	149,574850	1,52399345
06/05/2026	108.423.098,03	149,799778	1,52480725
07/05/2026	108.529.370,81	149,889961	1,52562149
08/05/2026	108.673.464,12	150,021545	1,52643616
11/05/2026	108.745.298,48	150,114112	1,52725127
12/05/2026	108.997.362,37	150,146839	1,52806682
13/05/2026	109.043.917,36	150,070912	1,52888280
14/05/2026	108.805.510,50	150,219006	1,52969922
15/05/2026	108.783.249,00	150,164800	1,53051607
18/05/2026	108.999.214,57	150,432547	1,53133336
19/05/2026	109.213.312,21	150,609107	1,53215108
20/05/2026	109.197.251,44	150,570600	1,53296924
21/05/2026	109.310.825,11	150,723523	1,53378784
22/05/2026	109.339.716,22	150,810034	1,53460688
25/05/2026	109.550.148,96	150,985004	1,53542635
26/05/2026	109.587.104,30	151,041219	1,53624626
27/05/2026	109.652.844,98	151,133910	1,53706661
28/05/2026	109.947.976,00	151,253991	1,53788739
29/05/2026	110.261.295,85	151,293982	1,53870862
01/06/2026	110.815.587,32	151,288416	1,53953028
02/06/2026	110.922.536,22	151,320169	1,54035238
03/06/2026	110.780.131,13	151,109994	1,54117492
05/06/2026	110.661.171,17	150,946635	1,54199791
08/06/2026	110.619.300,73	150,916352	1,54282132
09/06/2026	110.682.650,57	150,993897	1,54364518
10/06/2026	111.137.958,35	151,141792	1,54446948
11/06/2026	111.471.553,34	151,554054	1,54529422
12/06/2026	111.534.985,93	151,722279	1,54611940
15/06/2026	111.583.952,46	151,781584	1,54694502
16/06/2026	111.703.719,66	151,734963	1,54777108
17/06/2026	111.258.956,80	151,598971	1,54859759
18/06/2026	111.900.530,03	151,608088	1,54941108
19/06/2026	111.951.999,43	151,515152	1,55022500
22/06/2026	112.117.891,12	151,736135	1,55103935
23/06/2026	112.260.920,26	151,862037	1,55185412
24/06/2026	112.360.448,03	151,996674	1,55266933
25/06/2026	112.454.908,63	152,118460	1,55348496
26/06/2026	112.672.094,70	152,231423	1,55430102
29/06/2026	112.735.831,34	152,312751	1,55511751
30/06/2026	112.844.360,12	152,420577	1,55593442
01/07/2026	112.834.294,90	152,396052	1,55675177
02/07/2026	112.824.892,28	152,355062	1,55756955
03/07/2026	112.996.217,77	152,586876	1,55838775
06/07/2026	113.083.131,22	152,704479	1,55920639
07/07/2026	113.089.707,17	152,822019	1,56002545
08/07/2026	113.237.618,46	152,895587	1,56084495
09/07/2026	113.414.808,29	153,134157	1,56166488

Data	Patrimônio Líquido (R$)	Cota	CDI
10/07/2026	113.512.234,87	153,263704	1,56248523
13/07/2026	113.457.299,55	153,237256	1,56330602
14/07/2026	113.794.384,32	153,432931	1,56412724
15/07/2026	113.972.789,74	153,547757	1,56494889
16/07/2026	113.882.540,64	153,640855	1,56577097
17/07/2026	113.835.345,07	153,546901	1,56659349
20/07/2026	113.870.809,56	153,596117	1,56741643
21/07/2026	114.025.019,76	153,623947	1,56823981
22/07/2026	114.036.156,96	153,577265	1,56906362
23/07/2026	114.090.171,83	153,664873	1,56988787
24/07/2026	114.254.195,95	153,882038	1,57071254
27/07/2026	114.299.880,50	154,018206	1,57153765
28/07/2026	114.326.430,73	154,050440	1,57236320
29/07/2026	114.339.192,52	154,001581	1,57318917
30/07/2026	114.418.458,54	154,180958	1,57401558
31/07/2026	114.503.634,13	154,273323	1,57484243
03/08/2026	114.655.904,18	154,446270	1,57566971
04/08/2026	114.775.959,48	154,484846	1,57649742
05/08/2026	115.459.839,50	154,571346	1,57732557
06/08/2026	115.572.232,42	154,599059	1,57814043
07/08/2026	115.803.241,81	154,825540	1,57895570
10/08/2026	115.694.886,54	154,871791	1,57977139
11/08/2026	115.811.030,26	154,955704	1,58058751
13/08/2026	118.041.181,12	155,070811	1,58140405
14/08/2026	117.785.310,27	155,092444	1,58222101
18/08/2026	117.949.780,12	155,324426	1,58303839
19/08/2026	117.909.292,84	155,476086	1,58385620
20/08/2026	118.003.684,80	155,592437	1,58467442
21/08/2026	117.992.207,91	155,689721	1,58549307
24/08/2026	118.028.493,58	155,718213	1,58631215
25/08/2026	118.118.627,14	155,818063	1,58713164
26/08/2026	118.093.949,42	155,916755	1,58795156
27/08/2026	118.064.338,84	156,062575	1,58877190
28/08/2026	118.775.752,86	156,052426	1,58959267
31/08/2026	118.805.243,33	156,079430	1,59041386
01/09/2026	119.160.962,44	156,206937	1,59123548
02/09/2026	119.501.310,41	156,356569	1,59205751
03/09/2026	119.622.969,30	156,514885	1,59287998
04/09/2026	119.691.713,41	156,612970	1,59370287
08/09/2026	119.876.069,38	156,830718	1,59452618
09/09/2026	118.696.113,05	156,863477	1,59534992
10/09/2026	119.047.684,26	157,054531	1,59617409
11/09/2026	119.172.971,83	157,214121	1,59699868
14/09/2026	119.077.323,32	157,189503	1,59782369
15/09/2026	119.817.291,85	157,226940	1,59864913
16/09/2026	119.996.406,32	157,330423	1,59947500
17/09/2026	120.099.315,42	157,505774	1,60028735
18/09/2026	120.126.475,62	157,567467	1,60110010
21/09/2026	120.195.704,53	157,625731	1,60191327
22/09/2026	120.208.140,30	157,637843	1,60272685
23/09/2026	119.120.529,03	157,646128	1,60354084
24/09/2026	119.317.696,65	157,645610	1,60435525
25/09/2026	119.108.401,64	157,655449	1,60517007
28/09/2026	119.191.854,46	157,739036	1,60598530
29/09/2026	119.389.608,01	157,971618	1,60680095
30/09/2026	119.234.370,50	158,020525	1,60761701
01/10/2026	118.780.918,14	158,055648	1,60843349
02/10/2026	118.904.620,41	158,157013	1,60925038

Data	Patrimônio Líquido (R$)	Cota	CDI
05/10/2026	119.182.361,30	158,579287	1,61006769
06/10/2026	119.338.911,52	158,675329	1,61088541
07/10/2026	119.353.302,72	158,697416	1,61170355
08/10/2026	119.405.683,98	158,778628	1,61252210
09/10/2026	119.499.780,57	158,861628	1,61334107
13/10/2026	119.780.384,19	158,952704	1,61416045
14/10/2026	119.844.794,19	159,009538	1,61498025
15/10/2026	120.530.782,25	159,051844	1,61580047
16/10/2026	120.599.641,17	159,126677	1,61662110
19/10/2026	120.612.035,03	159,137709	1,61744215
20/10/2026	120.694.444,06	159,213089	1,61826362
21/10/2026	120.758.767,09	159,305309	1,61908551
22/10/2026	120.463.220,26	159,406735	1,61990781
23/10/2026	121.698.522,39	159,533291	1,62073053
26/10/2026	121.779.603,01	159,605601	1,62155366
27/10/2026	121.799.206,85	159,623676	1,62237722
28/10/2026	121.773.366,09	159,675892	1,62320119
29/10/2026	121.912.273,15	159,833359	1,62402559
30/10/2026	122.059.372,02	159,937867	1,62485040