LETO CAPITAL

JGP Debêntures Incentivadas Juros Reais 60

CNPJ 54.237.051/0001-60 · Histórico de cotas

Período: 03/05/2024 – 30/10/2026
Cota no início: 1,000000
Rentabilidade no período: +26,97%
% do IMA-Geral: 88,1%

Observações: 629
Cota na data-base: 1,269689
IMA-Geral no período: +30,63%
Patrimônio Líquido: R$ 304.599.891,27

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	IMA-Geral
03/05/2024	4.555.000,00	1,000000	1,00000000
06/05/2024	4.555.000,00	1,000000	0,99920425
07/05/2024	5.301.664,35	0,999268	1,00029627
08/05/2024	5.925.694,47	0,999510	1,00026403
09/05/2024	5.940.296,62	1,001973	1,00096938
10/05/2024	9.939.983,24	1,001920	1,00064379
13/05/2024	10.780.228,05	1,002660	1,00089204
14/05/2024	10.796.889,55	1,004210	1,00190408
15/05/2024	10.921.560,55	1,004830	1,00260097
16/05/2024	10.949.808,00	1,007429	1,00378566
17/05/2024	10.961.826,22	1,008535	1,00350862
20/05/2024	11.726.058,01	1,009844	1,00344105
21/05/2024	13.778.219,45	1,011322	1,00402848
22/05/2024	14.069.792,42	1,010704	1,00341390
23/05/2024	16.274.124,02	1,011015	1,00445873
24/05/2024	17.513.565,37	1,011601	1,00438032
27/05/2024	17.519.237,53	1,011929	1,00494425
28/05/2024	17.609.894,29	1,013122	1,00545413
29/05/2024	17.587.660,03	1,011843	1,00435305
31/05/2024	17.602.652,30	1,012706	1,00570169
03/06/2024	17.700.642,88	1,014316	1,00592387
04/06/2024	19.006.647,71	1,014239	1,00574203
05/06/2024	19.425.454,68	1,014521	1,00546255
06/06/2024	19.461.693,39	1,014833	1,00664887
07/06/2024	19.647.638,00	1,013601	1,00353790
10/06/2024	19.704.748,65	1,014149	1,00417317
11/06/2024	19.920.183,29	1,014784	1,00460661
12/06/2024	19.915.798,84	1,013490	1,00256240
13/06/2024	20.129.483,91	1,014186	1,00395092
14/06/2024	20.255.758,51	1,015258	1,00512128
17/06/2024	20.573.729,91	1,014906	1,00525053
18/06/2024	20.855.733,74	1,015606	1,00563228
19/06/2024	21.111.866,23	1,015855	1,00577110
20/06/2024	21.334.466,18	1,016943	1,00669519
21/06/2024	23.257.828,57	1,018771	1,00827127
24/06/2024	23.552.073,76	1,020086	1,00908333
25/06/2024	23.707.084,42	1,019658	1,00867843
26/06/2024	24.255.064,27	1,019141	1,00807920
27/06/2024	26.214.784,14	1,018869	1,00809326
28/06/2024	26.287.009,89	1,017841	1,00617510
01/07/2024	26.301.823,31	1,016590	1,00490633
02/07/2024	26.434.082,26	1,017179	1,00552624
03/07/2024	26.542.528,19	1,019297	1,00796677
04/07/2024	28.167.035,60	1,021610	1,01065762
05/07/2024	28.326.081,12	1,023185	1,01203674
08/07/2024	28.331.678,67	1,023387	1,01240396

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
09/07/2024	28.407.863,46	1,024333	1,01316709
10/07/2024	28.475.007,62	1,026754	1,01563415
11/07/2024	28.661.236,82	1,028601	1,01731292
12/07/2024	29.374.318,52	1,029071	1,01764956
15/07/2024	29.712.439,74	1,028886	1,01706885
16/07/2024	30.454.770,28	1,030442	1,01804584
17/07/2024	30.463.884,03	1,030750	1,01797574
18/07/2024	30.473.019,17	1,029748	1,01627482
19/07/2024	32.016.790,91	1,029937	1,01594895
22/07/2024	33.217.064,39	1,031233	1,01698419
23/07/2024	33.441.504,45	1,029888	1,01562927
24/07/2024	33.458.893,15	1,030392	1,01580830
25/07/2024	34.075.012,44	1,030581	1,01550313
26/07/2024	34.251.747,04	1,032902	1,01702880
29/07/2024	35.269.661,27	1,033232	1,01721000
30/07/2024	37.584.997,80	1,034522	1,01828107
31/07/2024	37.940.108,60	1,036043	1,01983351
01/08/2024	38.097.751,83	1,037007	1,02092015
02/08/2024	39.146.058,99	1,040916	1,02502889
05/08/2024	39.471.468,26	1,041851	1,02574810
06/08/2024	39.561.768,34	1,041463	1,02407288
07/08/2024	39.837.174,95	1,042875	1,02478477
08/08/2024	39.896.548,90	1,043267	1,02588990
09/08/2024	40.098.382,87	1,045821	1,02811036
12/08/2024	40.398.664,03	1,046748	1,02895450
13/08/2024	41.131.948,89	1,048890	1,03066375
14/08/2024	41.534.197,93	1,049849	1,03112066
15/08/2024	42.645.290,48	1,050314	1,03033032
16/08/2024	43.348.074,97	1,050146	1,02988198
19/08/2024	43.496.469,06	1,051198	1,02989118
20/08/2024	44.148.035,89	1,050563	1,02901443
21/08/2024	44.743.628,98	1,051831	1,02966465
22/08/2024	45.497.509,72	1,051345	1,02888112
23/08/2024	45.786.908,74	1,053274	1,03061513
26/08/2024	46.211.529,59	1,053232	1,03068241
27/08/2024	47.827.952,14	1,053485	1,03042412
28/08/2024	48.127.067,50	1,052686	1,02940521
29/08/2024	51.194.999,35	1,052439	1,02891103
30/08/2024	51.794.005,68	1,050928	1,02792036
02/09/2024	52.704.259,67	1,051374	1,02763052
03/09/2024	53.054.799,13	1,052083	1,02786965
04/09/2024	53.384.649,94	1,054371	1,02960031
05/09/2024	53.940.270,07	1,055642	1,03111524
06/09/2024	54.285.965,13	1,056015	1,03179641
09/09/2024	55.516.889,80	1,056507	1,03193555
10/09/2024	55.581.831,64	1,056530	1,03174836
11/09/2024	56.053.293,30	1,057281	1,03211849
12/09/2024	57.617.834,52	1,056117	1,03091329
13/09/2024	57.797.069,02	1,057373	1,03199176
16/09/2024	58.400.365,89	1,056602	1,03152376
17/09/2024	58.478.830,67	1,057389	1,03190011
18/09/2024	59.055.401,88	1,058131	1,03264328
19/09/2024	59.207.015,70	1,055216	1,03075469
20/09/2024	59.122.119,77	1,055012	1,02898760
23/09/2024	59.211.135,13	1,054787	1,02891403
24/09/2024	58.913.978,31	1,057290	1,03124928
25/09/2024	58.968.768,54	1,057735	1,03203976
26/09/2024	60.011.309,63	1,057507	1,03192803

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
27/09/2024	62.672.681,31	1,058275	1,03200366
30/09/2024	72.173.156,00	1,057692	1,03140268
01/10/2024	95.554.836,76	1,058859	1,03223576
02/10/2024	97.964.010,99	1,059564	1,03298235
03/10/2024	99.877.322,63	1,059446	1,03310095
04/10/2024	101.059.699,74	1,059307	1,03271627
07/10/2024	101.696.517,51	1,060605	1,03418659
08/10/2024	102.905.390,19	1,062248	1,03541941
09/10/2024	102.637.527,29	1,059380	1,03344301
10/10/2024	105.130.628,32	1,061012	1,03396256
11/10/2024	105.679.904,60	1,061509	1,03374911
14/10/2024	106.554.193,64	1,062331	1,03455736
15/10/2024	106.826.525,94	1,061455	1,03387200
16/10/2024	108.282.892,67	1,060524	1,03330441
17/10/2024	109.173.412,78	1,060921	1,03319765
18/10/2024	110.648.987,12	1,059065	1,03242539
21/10/2024	112.470.374,42	1,059328	1,03282784
22/10/2024	114.512.427,86	1,059832	1,03315672
23/10/2024	114.661.031,58	1,059196	1,03257506
24/10/2024	115.083.658,52	1,062146	1,03568010
25/10/2024	115.055.315,51	1,060961	1,03496983
28/10/2024	116.531.021,27	1,060922	1,03473156
29/10/2024	116.775.390,72	1,061050	1,03421129
30/10/2024	118.541.880,94	1,061345	1,03497151
31/10/2024	118.616.583,11	1,061777	1,03532769
01/11/2024	118.868.754,90	1,060017	1,03365019
04/11/2024	119.786.105,93	1,063729	1,03678857
05/11/2024	120.038.174,19	1,064472	1,03758578
06/11/2024	120.051.213,62	1,064391	1,03813293
07/11/2024	120.514.044,35	1,066721	1,03979331
08/11/2024	120.657.462,48	1,067543	1,04054671
11/11/2024	121.779.272,90	1,067355	1,04035215
12/11/2024	121.611.352,93	1,064619	1,03802725
13/11/2024	122.421.117,80	1,065527	1,03824506
14/11/2024	122.509.989,99	1,066257	1,03915485
18/11/2024	122.390.063,12	1,066132	1,03929154
19/11/2024	122.534.863,69	1,067394	1,04079153
21/11/2024	122.860.417,23	1,068836	1,04227471
22/11/2024	122.874.504,03	1,068254	1,04153168
25/11/2024	122.838.880,98	1,068789	1,04250450
26/11/2024	122.956.732,37	1,068953	1,04279833
27/11/2024	122.621.227,04	1,065935	1,03993795
28/11/2024	122.576.595,30	1,064000	1,03809556
29/11/2024	124.332.043,50	1,065723	1,03863961
02/12/2024	124.748.340,08	1,066763	1,03955119
03/12/2024	124.664.636,10	1,065449	1,03773484
04/12/2024	124.831.431,11	1,066866	1,03853607
05/12/2024	124.835.440,79	1,066900	1,03850062
06/12/2024	124.621.447,99	1,065071	1,03661322
09/12/2024	124.180.287,79	1,061730	1,03563897
10/12/2024	124.501.980,60	1,065305	1,03894916
11/12/2024	124.862.763,45	1,068392	1,04229697
12/12/2024	124.577.982,30	1,065956	1,04031305
13/12/2024	124.375.671,50	1,064224	1,03721548
16/12/2024	123.620.777,25	1,060079	1,03328970
17/12/2024	125.286.639,81	1,058477	1,03240510
18/12/2024	124.900.274,49	1,055212	1,02851407
19/12/2024	125.203.214,91	1,057772	1,03348933

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
20/12/2024	129.165.568,82	1,057209	1,03670296
23/12/2024	128.999.185,86	1,056504	1,03506960
24/12/2024	129.071.863,98	1,057100	1,03560257
26/12/2024	129.137.253,29	1,057553	1,03484600
27/12/2024	130.995.245,03	1,056390	1,03336660
30/12/2024	130.812.886,03	1,054977	1,03196125
31/12/2024	130.445.991,00	1,055551	1,03248390
02/01/2025	130.435.872,88	1,055429	1,03446862
03/01/2025	129.871.297,02	1,055971	1,03611196
06/01/2025	130.394.223,16	1,058069	1,03828903
07/01/2025	130.352.896,37	1,058147	1,03842907
08/01/2025	130.544.792,65	1,059705	1,03889358
09/01/2025	130.606.972,23	1,060209	1,03967815
10/01/2025	130.495.482,09	1,059994	1,03870927
13/01/2025	128.115.527,03	1,060071	1,03884371
14/01/2025	128.977.123,20	1,061409	1,04032068
15/01/2025	129.251.050,84	1,063663	1,04231095
16/01/2025	129.204.855,82	1,062596	1,04142430
17/01/2025	128.937.229,68	1,062468	1,04048761
20/01/2025	114.290.631,55	1,061874	1,04077398
21/01/2025	114.170.151,22	1,060438	1,04012906
22/01/2025	114.389.837,49	1,061753	1,04097888
23/01/2025	114.464.602,64	1,061397	1,04032916
24/01/2025	114.772.697,15	1,063326	1,04104590
27/01/2025	114.766.394,89	1,063244	1,04171032
28/01/2025	114.872.420,14	1,064226	1,04228253
29/01/2025	114.922.210,06	1,064538	1,04223722
30/01/2025	115.442.408,51	1,069264	1,04674229
31/01/2025	114.719.457,96	1,069267	1,04691952
03/02/2025	114.687.011,87	1,071488	1,04860453
04/02/2025	114.651.316,55	1,071444	1,04875549
05/02/2025	117.592.557,87	1,070895	1,04774420
06/02/2025	117.779.703,70	1,072231	1,04843645
07/02/2025	117.997.964,87	1,072248	1,04816662
10/02/2025	117.482.153,79	1,072428	1,04859554
11/02/2025	117.818.708,86	1,075081	1,04994143
12/02/2025	117.888.618,94	1,075421	1,05013802
13/02/2025	120.068.248,92	1,076098	1,05124822
14/02/2025	117.545.685,77	1,078825	1,05431174
17/02/2025	117.765.837,86	1,080777	1,05650308
18/02/2025	112.030.410,82	1,081908	1,05683130
19/02/2025	112.199.193,43	1,082202	1,05639624
20/02/2025	112.336.975,44	1,083501	1,05721105
21/02/2025	112.474.322,36	1,084681	1,05867579
24/02/2025	112.816.524,51	1,084676	1,05724228
25/02/2025	119.837.343,25	1,086844	1,05836967
26/02/2025	119.954.081,22	1,085663	1,05693554
27/02/2025	121.298.098,80	1,085464	1,05637089
28/02/2025	122.256.143,88	1,084275	1,05522235
05/03/2025	122.492.859,11	1,086982	1,05816310
06/03/2025	122.582.376,79	1,086463	1,05844779
07/03/2025	122.619.202,90	1,087683	1,06024008
10/03/2025	123.322.992,80	1,088266	1,06025310
11/03/2025	123.117.047,09	1,090507	1,06248702
12/03/2025	124.036.845,98	1,090789	1,06226593
13/03/2025	124.265.582,13	1,092326	1,06387513
14/03/2025	123.750.653,78	1,092224	1,06381742
17/03/2025	119.414.471,58	1,093712	1,06476736

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
18/03/2025	121.282.075,79	1,095288	1,06630961
19/03/2025	121.670.894,84	1,096605	1,06762531
20/03/2025	121.594.432,59	1,095290	1,06592532
21/03/2025	121.888.926,78	1,096510	1,06622779
24/03/2025	122.283.445,74	1,096375	1,06568877
25/03/2025	122.822.145,26	1,098070	1,06589481
26/03/2025	123.176.859,38	1,097618	1,06574420
27/03/2025	123.542.507,05	1,099439	1,06696264
28/03/2025	123.652.702,56	1,099161	1,06712577
31/03/2025	124.608.888,04	1,100677	1,06859492
01/04/2025	125.251.377,25	1,100179	1,06906415
02/04/2025	125.597.059,13	1,100993	1,06931230
03/04/2025	127.580.677,74	1,105846	1,07366928
04/04/2025	128.135.966,94	1,105138	1,07478998
07/04/2025	127.549.070,51	1,105838	1,07473541
08/04/2025	127.399.422,76	1,103969	1,07388059
09/04/2025	127.987.980,76	1,101900	1,07329996
10/04/2025	128.037.842,69	1,100551	1,07256367
11/04/2025	128.486.982,88	1,103704	1,07535885
14/04/2025	128.845.166,14	1,107210	1,07756818
15/04/2025	129.473.492,93	1,106113	1,07716019
16/04/2025	129.643.247,62	1,107115	1,07779623
17/04/2025	129.741.598,21	1,107354	1,07869845
22/04/2025	128.859.505,26	1,105225	1,07755664
23/04/2025	129.227.562,89	1,108008	1,07973065
24/04/2025	129.638.602,08	1,111515	1,08269462
25/04/2025	129.971.054,46	1,113011	1,08329755
28/04/2025	129.993.733,11	1,114145	1,08428572
29/04/2025	130.097.863,80	1,116432	1,08500716
30/04/2025	130.945.658,21	1,118042	1,08657086
02/05/2025	131.628.393,63	1,117802	1,08680750
05/05/2025	131.720.956,36	1,116293	1,08617522
06/05/2025	132.163.861,01	1,119623	1,08844716
07/05/2025	133.326.138,44	1,120975	1,08949465
08/05/2025	134.214.847,74	1,124213	1,09187560
09/05/2025	134.501.868,46	1,125799	1,09321306
12/05/2025	134.594.892,21	1,125262	1,09316396
13/05/2025	135.287.059,95	1,127531	1,09373825
14/05/2025	135.277.717,34	1,125649	1,09295147
15/05/2025	135.904.669,13	1,128358	1,09389397
16/05/2025	137.144.182,36	1,129549	1,09546542
19/05/2025	136.871.587,92	1,131650	1,09715565
20/05/2025	137.118.216,38	1,131023	1,09694027
21/05/2025	138.003.980,77	1,129716	1,09600413
22/05/2025	138.656.693,47	1,130226	1,09742599
23/05/2025	139.746.420,19	1,130922	1,09808180
26/05/2025	139.630.985,56	1,131502	1,09880028
27/05/2025	139.926.542,58	1,134784	1,10094915
28/05/2025	140.757.662,02	1,132883	1,10050244
29/05/2025	141.386.993,27	1,133451	1,10086753
30/05/2025	141.210.629,72	1,131368	1,10014324
02/06/2025	141.696.350,95	1,131535	1,09979578
03/06/2025	142.008.333,75	1,131773	1,10043878
04/06/2025	143.021.478,04	1,133677	1,10130597
05/06/2025	143.612.550,24	1,133047	1,10077213
06/06/2025	143.843.100,71	1,134596	1,10177676
09/06/2025	145.393.537,77	1,137058	1,10228134
10/06/2025	146.041.184,63	1,137101	1,10242106

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
11/06/2025	146.143.403,77	1,137764	1,10323184
12/06/2025	146.544.967,14	1,138404	1,10366541
13/06/2025	146.246.690,36	1,138123	1,10479168
16/06/2025	146.322.187,51	1,139343	1,10563268
17/06/2025	146.573.754,59	1,138389	1,10590229
18/06/2025	149.343.248,46	1,137821	1,10665461
20/06/2025	149.733.627,86	1,140289	1,10844443
23/06/2025	149.964.294,44	1,141074	1,10865277
24/06/2025	150.382.972,48	1,141882	1,10889091
25/06/2025	150.719.156,47	1,143026	1,10884813
26/06/2025	151.201.284,55	1,144681	1,11026126
27/06/2025	151.702.223,07	1,144096	1,11112673
30/06/2025	152.912.536,75	1,148340	1,11412877
01/07/2025	153.833.698,12	1,149047	1,11491421
02/07/2025	154.816.144,90	1,150507	1,11500514
03/07/2025	156.076.481,08	1,151093	1,11542463
04/07/2025	157.101.993,69	1,151087	1,11564079
07/07/2025	156.419.677,36	1,150637	1,11511860
08/07/2025	155.662.671,30	1,149405	1,11483992
09/07/2025	156.230.878,71	1,149288	1,11463400
10/07/2025	156.460.131,16	1,148185	1,11413934
11/07/2025	157.061.612,66	1,148999	1,11527591
14/07/2025	156.780.143,66	1,149487	1,11527302
15/07/2025	157.707.065,31	1,148597	1,11423325
16/07/2025	159.172.006,81	1,146492	1,11359044
17/07/2025	160.086.288,64	1,148274	1,11511631
18/07/2025	161.012.789,34	1,148575	1,11496128
21/07/2025	161.091.151,82	1,148220	1,11568333
22/07/2025	161.625.138,48	1,150294	1,11658828
23/07/2025	161.976.400,36	1,151674	1,11734351
24/07/2025	163.094.802,99	1,151599	1,11779382
25/07/2025	163.589.612,95	1,151591	1,11798304
28/07/2025	164.437.754,89	1,152317	1,11864131
29/07/2025	164.977.998,41	1,153940	1,12060460
30/07/2025	165.331.388,53	1,154757	1,12091354
31/07/2025	165.334.936,32	1,152962	1,12046946
01/08/2025	165.911.482,36	1,154346	1,12224044
04/08/2025	164.825.693,33	1,155744	1,12327676
05/08/2025	166.051.047,12	1,156555	1,12333293
06/08/2025	166.243.612,40	1,157730	1,12414374
07/08/2025	167.391.949,45	1,161223	1,12643101
08/08/2025	167.783.242,76	1,162149	1,12709502
11/08/2025	167.842.340,92	1,164379	1,12838665
12/08/2025	168.243.706,32	1,165296	1,12910461
13/08/2025	168.959.121,88	1,165753	1,12952341
14/08/2025	169.586.366,40	1,166842	1,13037532
15/08/2025	170.015.413,00	1,166686	1,13078245
18/08/2025	170.276.585,92	1,165853	1,13016500
19/08/2025	171.060.999,22	1,162908	1,12758719
20/08/2025	171.886.045,34	1,164316	1,12812051
21/08/2025	172.006.389,82	1,163536	1,12754350
22/08/2025	173.223.357,66	1,166864	1,12984622
25/08/2025	173.276.644,43	1,169211	1,13124482
26/08/2025	171.444.903,79	1,170504	1,13177189
27/08/2025	171.711.400,34	1,171301	1,13224654
28/08/2025	172.393.379,63	1,173299	1,13407322
29/08/2025	172.666.487,85	1,172854	1,13382679
01/09/2025	172.666.174,42	1,172275	1,13310864

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
02/09/2025	173.039.687,33	1,172641	1,13310864
03/09/2025	173.356.666,32	1,173125	1,13295220
04/09/2025	173.497.693,38	1,173521	1,13334964
05/09/2025	174.485.635,02	1,176306	1,13489501
08/09/2025	174.577.697,78	1,177747	1,13610374
09/09/2025	175.509.275,12	1,178718	1,13678633
10/09/2025	176.864.066,80	1,180692	1,13810516
11/09/2025	177.780.999,29	1,181924	1,13903378
12/09/2025	178.861.468,55	1,182554	1,13956084
15/09/2025	179.085.391,54	1,184354	1,14081688
16/09/2025	180.170.548,75	1,188092	1,14246136
17/09/2025	180.881.286,26	1,190059	1,14371597
18/09/2025	180.943.357,27	1,189733	1,14330730
19/09/2025	181.503.892,70	1,189230	1,14316363
22/09/2025	180.660.262,67	1,188628	1,14237355
23/09/2025	181.599.842,94	1,193254	1,14432869
24/09/2025	181.930.159,33	1,193761	1,14477186
25/09/2025	182.991.095,43	1,193555	1,14480222
26/09/2025	183.707.920,89	1,195060	1,14553544
29/09/2025	183.607.010,95	1,191218	1,14521251
30/09/2025	184.101.893,99	1,191886	1,14573006
01/10/2025	184.800.362,65	1,193838	1,14644690
02/10/2025	187.359.229,17	1,193291	1,14575679
03/10/2025	188.017.643,47	1,193887	1,14599328
06/10/2025	188.666.106,61	1,195360	1,14674369
07/10/2025	188.967.779,92	1,194934	1,14594970
08/10/2025	189.423.140,09	1,196402	1,14668989
09/10/2025	190.054.135,41	1,197735	1,14785415
10/10/2025	190.704.147,58	1,197642	1,14734807
13/10/2025	190.901.516,05	1,197478	1,14755688
14/10/2025	191.676.895,64	1,198136	1,14822709
15/10/2025	192.795.497,32	1,199582	1,14973248
16/10/2025	194.128.095,76	1,198610	1,14977454
17/10/2025	194.727.771,86	1,197950	1,14985681
20/10/2025	194.650.489,41	1,200082	1,15154898
21/10/2025	194.748.761,82	1,199857	1,15258906
22/10/2025	195.226.688,79	1,201067	1,15439505
23/10/2025	196.219.676,36	1,203319	1,15574311
24/10/2025	197.366.975,03	1,203570	1,15784316
27/10/2025	198.566.244,57	1,203054	1,15860023
28/10/2025	199.014.690,35	1,202255	1,15834207
29/10/2025	199.662.188,05	1,202931	1,15833013
30/10/2025	202.628.876,73	1,203422	1,15817371
31/10/2025	201.539.766,88	1,203445	1,15980731
03/11/2025	201.511.516,75	1,204414	1,15998534
04/11/2025	202.986.646,12	1,205114	1,16008776
05/11/2025	203.462.628,15	1,206067	1,16125215
06/11/2025	204.084.687,69	1,207303	1,16222823
07/11/2025	205.222.278,57	1,209347	1,16332445
10/11/2025	206.144.664,73	1,212760	1,16475301
11/11/2025	206.674.976,50	1,215716	1,16722800
12/11/2025	207.105.446,33	1,217705	1,16859179
13/11/2025	207.890.620,77	1,217417	1,16867377
14/11/2025	208.565.828,64	1,218219	1,16957659
17/11/2025	207.701.361,76	1,217423	1,16922551
18/11/2025	208.561.274,03	1,218172	1,16990412
19/11/2025	209.447.250,43	1,219054	1,17108645
21/11/2025	210.379.890,90	1,219160	1,17174521

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
24/11/2025	210.709.913,75	1,219968	1,17269755
25/11/2025	212.082.079,37	1,222437	1,17427404
26/11/2025	213.633.037,17	1,223836	1,17552064
27/11/2025	215.330.683,88	1,224441	1,17608247
28/11/2025	216.683.093,63	1,224101	1,17634966
01/12/2025	218.225.069,60	1,224169	1,17642683
02/12/2025	219.988.221,31	1,226696	1,17853395
03/12/2025	221.085.344,07	1,228469	1,17975983
04/12/2025	222.247.620,05	1,230480	1,18116266
05/12/2025	221.964.030,26	1,226814	1,17571826
08/12/2025	222.856.838,22	1,226592	1,17688847
09/12/2025	223.577.428,86	1,224930	1,17640272
10/12/2025	224.615.655,24	1,224342	1,17623949
11/12/2025	226.081.032,14	1,227134	1,17852081
12/12/2025	227.125.707,01	1,227997	1,18037289
15/12/2025	227.745.528,45	1,228487	1,18142947
16/12/2025	223.845.434,37	1,226777	1,18052493
17/12/2025	226.918.090,99	1,222887	1,17759875
18/12/2025	228.224.385,03	1,223600	1,17836286
19/12/2025	231.950.514,38	1,227174	1,18043485
22/12/2025	229.591.326,64	1,225638	1,17957526
23/12/2025	232.491.327,43	1,226368	1,18066674
24/12/2025	232.950.596,37	1,226680	1,18121274
26/12/2025	235.724.859,63	1,229263	1,18297337
29/12/2025	236.649.405,69	1,230083	1,18413977
30/12/2025	240.456.392,34	1,231267	1,18502594
31/12/2025	240.574.087,91	1,231869	1,18564273
02/01/2026	241.727.136,48	1,232958	1,18743351
05/01/2026	243.379.715,21	1,232609	1,18735736
06/01/2026	244.707.863,93	1,231513	1,18717288
07/01/2026	245.510.420,68	1,232074	1,18751113
08/01/2026	246.635.717,72	1,233719	1,18838175
09/01/2026	248.149.881,73	1,233754	1,18814758
12/01/2026	248.825.929,12	1,235146	1,18900676
13/01/2026	249.470.279,77	1,235926	1,18951076
14/01/2026	250.790.986,68	1,234394	1,18852067
15/01/2026	252.599.390,26	1,235421	1,18912387
16/01/2026	253.118.839,68	1,235632	1,18875771
19/01/2026	254.077.407,49	1,236711	1,18942399
20/01/2026	255.165.934,91	1,237979	1,18935129
21/01/2026	256.770.713,79	1,239775	1,19087947
22/01/2026	258.580.584,82	1,241433	1,19269527
23/01/2026	260.210.882,79	1,244519	1,19440387
26/01/2026	262.500.446,45	1,246721	1,19567096
27/01/2026	265.236.232,60	1,249976	1,19772244
28/01/2026	267.345.540,99	1,252204	1,19906171
29/01/2026	268.591.085,62	1,253585	1,20068005
30/01/2026	269.973.457,73	1,254575	1,20114455
02/02/2026	271.742.707,70	1,254012	1,20084016
03/02/2026	274.428.882,76	1,254927	1,20177625
04/02/2026	277.154.499,47	1,254197	1,20161995
05/02/2026	278.522.516,19	1,255045	1,20225577
06/02/2026	279.199.484,00	1,254465	1,20223376
09/02/2026	280.275.909,83	1,254286	1,20323673
10/02/2026	281.283.592,23	1,255461	1,20374981
11/02/2026	282.399.051,29	1,255878	1,20461745
12/02/2026	283.658.595,60	1,256844	1,20582051
13/02/2026	284.417.986,96	1,257036	1,20717679

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
18/02/2026	284.561.332,35	1,258576	1,20851142
19/02/2026	285.849.215,29	1,257728	1,20839788
20/02/2026	288.071.601,18	1,259770	1,21005439
23/02/2026	289.557.343,20	1,260021	1,21073931
24/02/2026	291.208.049,39	1,262673	1,21224262
25/02/2026	292.614.953,60	1,263990	1,21346764
26/02/2026	295.597.059,17	1,267509	1,21561761
27/02/2026	297.801.116,88	1,266893	1,21528049
02/03/2026	298.864.869,75	1,267758	1,21570958
03/03/2026	299.453.430,01	1,265286	1,21398306
04/03/2026	301.807.307,73	1,266044	1,21494977
05/03/2026	301.665.266,66	1,261706	1,21208002
06/03/2026	302.233.860,95	1,260558	1,21077734
09/03/2026	303.201.061,21	1,262568	1,21217129
10/03/2026	304.806.117,77	1,264987	1,21517710
11/03/2026	305.269.347,75	1,264025	1,21532138
12/03/2026	305.119.506,02	1,261806	1,21303324
13/03/2026	304.331.967,26	1,254541	1,20777064
16/03/2026	306.865.928,64	1,263377	1,21478585
17/03/2026	307.779.596,85	1,263812	1,21539489
18/03/2026	308.844.049,77	1,263548	1,21577767
19/03/2026	309.866.265,72	1,263238	1,21719087
20/03/2026	310.290.671,58	1,259777	1,21452529
23/03/2026	310.881.966,84	1,261354	1,21726553
24/03/2026	310.791.912,91	1,258688	1,21622656
25/03/2026	311.484.490,48	1,259550	1,21749265
26/03/2026	311.768.976,02	1,257229	1,21586152
27/03/2026	312.541.546,54	1,258630	1,21677078
30/03/2026	313.080.102,40	1,259463	1,21808680
31/03/2026	314.274.487,32	1,263134	1,22202200
01/04/2026	314.975.762,88	1,263589	1,22346916
02/04/2026	314.902.056,33	1,261218	1,22404037
06/04/2026	315.061.126,22	1,260260	1,22488486
07/04/2026	314.171.070,00	1,257500	1,22479793
08/04/2026	315.722.005,09	1,261225	1,22934346
09/04/2026	317.222.540,09	1,261002	1,23058941
10/04/2026	318.212.316,23	1,263347	1,23228531
13/04/2026	318.764.892,30	1,266056	1,23397359
14/04/2026	319.036.459,58	1,266581	1,23516328
15/04/2026	319.608.990,07	1,267571	1,23575464
16/04/2026	320.530.958,97	1,266208	1,23572879
17/04/2026	320.985.820,86	1,267379	1,23750691
20/04/2026	321.486.060,72	1,268362	1,23870572
22/04/2026	321.328.260,36	1,267292	1,23807333
23/04/2026	320.637.160,02	1,263649	1,23608758
24/04/2026	320.123.336,29	1,263587	1,23743691
27/04/2026	318.591.710,24	1,262207	1,23733776
28/04/2026	318.491.432,36	1,261580	1,23771656
29/04/2026	318.151.726,90	1,259323	1,23574650
30/04/2026	319.019.811,60	1,261050	1,23833987
04/05/2026	317.566.291,45	1,260351	1,23707409
05/05/2026	318.182.459,05	1,261563	1,23857222
06/05/2026	318.419.931,48	1,261582	1,24116369
07/05/2026	318.565.984,82	1,261976	1,24128905
08/05/2026	318.972.427,08	1,263616	1,24272720
11/05/2026	319.224.139,78	1,263660	1,24197484
12/05/2026	319.249.065,10	1,263615	1,24193143
13/05/2026	318.838.755,49	1,261555	1,23937111

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
14/05/2026	319.404.296,19	1,263239	1,24107106
15/05/2026	318.283.049,68	1,259898	1,23930422
18/05/2026	318.518.350,43	1,261922	1,24065625
19/05/2026	318.862.759,00	1,259397	1,23990524
20/05/2026	319.296.853,49	1,260815	1,24204845
21/05/2026	320.226.836,26	1,262957	1,24328081
22/05/2026	320.538.777,86	1,264429	1,24412496
25/05/2026	320.962.869,14	1,266649	1,24600272
26/05/2026	320.988.261,45	1,267213	1,24628129
27/05/2026	321.629.579,48	1,269086	1,24727429
28/05/2026	322.275.787,74	1,271087	1,24812429
29/05/2026	322.377.975,89	1,270691	1,24841276
01/06/2026	321.330.408,28	1,268700	1,24765875
02/06/2026	321.708.140,94	1,269111	1,24710669
03/06/2026	320.981.658,31	1,265927	1,24386485
05/06/2026	319.626.060,80	1,260361	1,24045829
08/06/2026	317.036.059,25	1,257775	1,23933246
09/06/2026	317.454.644,22	1,258929	1,23981831
10/06/2026	318.299.616,49	1,261933	1,24149823
11/06/2026	320.558.938,86	1,270435	1,24804875
12/06/2026	320.542.051,00	1,274369	1,25010078
15/06/2026	319.987.365,06	1,274368	1,25070565
16/06/2026	319.116.189,21	1,273337	1,25012448
17/06/2026	318.500.050,51	1,270078	1,24831944
18/06/2026	318.399.512,08	1,269570	1,24719994
19/06/2026	317.523.785,78	1,265423	1,24585113
22/06/2026	316.664.441,57	1,269199	1,24809649
23/06/2026	316.797.739,79	1,270465	1,24924601
24/06/2026	317.375.405,89	1,272445	1,25150331
25/06/2026	317.971.089,10	1,274833	1,25247518
26/06/2026	318.060.100,23	1,274657	1,25264535
29/06/2026	316.639.777,75	1,275756	1,25334340
30/06/2026	316.940.040,90	1,276936	1,25476336
01/07/2026	316.457.081,67	1,274321	1,25337255
02/07/2026	316.448.985,24	1,273628	1,25276898
03/07/2026	317.555.904,10	1,277680	1,25550990
06/07/2026	314.742.953,93	1,278793	1,25747191
07/07/2026	314.855.548,81	1,280800	1,25812448
08/07/2026	315.096.702,32	1,281748	1,25830936
09/07/2026	315.932.226,82	1,284272	1,25974661
10/07/2026	316.129.754,56	1,285292	1,26194682
13/07/2026	315.364.516,39	1,283466	1,26094256
14/07/2026	315.767.003,44	1,286137	1,26304781
15/07/2026	316.124.480,33	1,287166	1,26378472
16/07/2026	316.319.362,52	1,287532	1,26404814
17/07/2026	316.373.388,82	1,285336	1,26271531
20/07/2026	314.126.225,19	1,285729	1,26288666
21/07/2026	313.613.656,48	1,285253	1,26244193
22/07/2026	313.350.963,03	1,283811	1,26154370
23/07/2026	313.965.861,62	1,285997	1,26133022
24/07/2026	314.716.444,75	1,288697	1,26380251
27/07/2026	312.918.037,66	1,289314	1,26466352
28/07/2026	311.650.408,57	1,288150	1,26516083
29/07/2026	310.987.233,31	1,285180	1,26429467
30/07/2026	311.856.508,71	1,287706	1,26637151
31/07/2026	311.790.878,39	1,289879	1,26821190
03/08/2026	311.620.646,09	1,291682	1,27056286
04/08/2026	311.202.084,11	1,292268	1,27086045

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
05/08/2026	310.758.571,94	1,290041	1,27186055
06/08/2026	310.909.426,83	1,289397	1,27137299
07/08/2026	312.007.244,88	1,292417	1,27334883
10/08/2026	309.850.334,51	1,291555	1,27305448
11/08/2026	309.585.627,13	1,292089	1,27340337
12/08/2026	309.857.483,37	1,293097	1,27411874
13/08/2026	310.361.227,85	1,292443	1,27432395
14/08/2026	309.817.050,59	1,291861	1,27410962
17/08/2026	309.656.251,15	1,294660	1,27589270
18/08/2026	308.961.447,77	1,295812	1,27636039
19/08/2026	309.544.564,57	1,297302	1,27835604
20/08/2026	309.890.402,42	1,298128	1,27911669
21/08/2026	309.812.368,23	1,297725	1,28074895
24/08/2026	308.746.178,88	1,296791	1,28121997
25/08/2026	309.281.240,98	1,297956	1,28262985
26/08/2026	308.876.527,90	1,296169	1,28307957
27/08/2026	309.329.831,05	1,297772	1,28412112
28/08/2026	308.841.207,90	1,296542	1,28356470
31/08/2026	306.627.178,88	1,290233	1,28342492
01/09/2026	305.066.355,92	1,291468	1,28475151
02/09/2026	305.749.669,79	1,293163	1,28699226
03/09/2026	306.030.580,15	1,294327	1,28901050
04/09/2026	306.096.942,57	1,296072	1,28992584
08/09/2026	304.592.464,45	1,297937	1,29262822
09/09/2026	304.443.119,39	1,296807	1,29159624
10/09/2026	305.396.842,58	1,299933	1,29353571
11/09/2026	304.558.400,37	1,300244	1,29463244
14/09/2026	301.101.151,57	1,298487	1,29439051
15/09/2026	300.809.996,52	1,297355	1,29389376
16/09/2026	300.823.576,88	1,296717	1,29540077
17/09/2026	300.905.020,36	1,296938	1,29708284
18/09/2026	300.669.323,45	1,295575	1,29759644
21/09/2026	297.969.127,31	1,295530	1,29917465
22/09/2026	297.208.155,33	1,293906	1,30026515
23/09/2026	297.541.731,71	1,292516	1,30025240
24/09/2026	297.502.353,64	1,291273	1,30056369
25/09/2026	297.246.981,35	1,290255	1,30198284
28/09/2026	295.187.109,08	1,288562	1,30241880
29/09/2026	296.178.768,93	1,291850	1,30507526
30/09/2026	295.228.507,56	1,287688	1,30554756
01/10/2026	295.601.821,58	1,286700	1,30519546
02/10/2026	295.888.051,61	1,288123	1,30763890
05/10/2026	297.884.822,26	1,302218	1,32393772
06/10/2026	297.534.363,83	1,302514	1,32591966
07/10/2026	297.598.766,78	1,302574	1,32692882
08/10/2026	298.183.637,50	1,304661	1,32997715
09/10/2026	302.206.830,20	1,306166	1,33275377
13/10/2026	309.191.702,00	1,305300	1,33079534
14/10/2026	309.984.496,43	1,301846	1,33026869
15/10/2026	309.997.004,30	1,300040	1,32870580
16/10/2026	310.543.678,58	1,298842	1,32815134
19/10/2026	308.701.657,07	1,298246	1,32857720
20/10/2026	309.006.855,63	1,299976	1,33118329
21/10/2026	309.407.415,54	1,301633	1,33331573
22/10/2026	311.059.375,85	1,304354	1,33477869
23/10/2026	312.478.733,50	1,308934	1,33712592
26/10/2026	300.271.962,51	1,258519	1,30231246
27/10/2026	304.203.132,38	1,270253	1,30845234

Data	Patrimônio Líquido (R$)	Cota	IMA-Geral
28/10/2026	304.180.763,26	1,269958	1,30745460
29/10/2026	305.426.563,26	1,272560	1,30741707
30/10/2026	304.599.891,27	1,269689	1,30628694