LETO CAPITAL

JGP Layers

CNPJ 62.701.033/0001-16 · Histórico de cotas

Período: 24/09/2025 – 30/10/2026
Cota no início: 1,000000
Rentabilidade no período: +13,60%
% do CDI: 85,2%

Observações: 277
Cota na data-base: 1,135980
CDI no período: +15,96%
Patrimônio Líquido: R$ 913.573.783,55

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
24/09/2025	198.442.195,00	1,000000	1,00000000
25/09/2025	323.918.109,56	1,000948	1,00055131
26/09/2025	386.502.278,64	1,001531	1,00110293
29/09/2025	436.111.507,86	1,001867	1,00165484
30/09/2025	474.122.633,17	1,002537	1,00220707
01/10/2025	517.449.839,68	1,003309	1,00275959
02/10/2025	652.825.038,98	1,003638	1,00331243
03/10/2025	739.212.237,30	1,004089	1,00386556
06/10/2025	778.446.112,13	1,004700	1,00441900
07/10/2025	835.774.430,93	1,005300	1,00497275
08/10/2025	897.541.444,78	1,005708	1,00552680
09/10/2025	898.057.168,09	1,006286	1,00608116
10/10/2025	898.459.913,11	1,006737	1,00663582
13/10/2025	898.906.239,03	1,007237	1,00719079
14/10/2025	899.478.854,16	1,007879	1,00774607
15/10/2025	899.936.406,36	1,008391	1,00830165
16/10/2025	900.225.099,53	1,008715	1,00885754
17/10/2025	900.912.740,33	1,009485	1,00941373
20/10/2025	901.913.007,92	1,010606	1,00997023
21/10/2025	902.379.030,98	1,011128	1,01052704
22/10/2025	902.718.822,13	1,011509	1,01108415
23/10/2025	903.160.188,51	1,012004	1,01164158
24/10/2025	902.817.796,12	1,011620	1,01219930
27/10/2025	902.900.518,69	1,011713	1,01275734
28/10/2025	903.280.380,13	1,012138	1,01331568
29/10/2025	904.570.093,16	1,013583	1,01387434
30/10/2025	905.041.829,63	1,014112	1,01443330
31/10/2025	905.446.400,79	1,014565	1,01499256
03/11/2025	905.786.893,75	1,015273	1,01555214
04/11/2025	906.143.590,60	1,015673	1,01611202
05/11/2025	906.874.653,92	1,016492	1,01667222
06/11/2025	907.784.412,86	1,017512	1,01723272
07/11/2025	907.313.425,03	1,017731	1,01779353
10/11/2025	907.446.627,91	1,018302	1,01835465
11/11/2025	907.445.027,48	1,018300	1,01891608
12/11/2025	908.091.215,40	1,019025	1,01947782
13/11/2025	908.809.871,24	1,019831	1,02003987
14/11/2025	909.595.363,07	1,020713	1,02060223
17/11/2025	910.136.168,44	1,021375	1,02116490
18/11/2025	910.766.717,46	1,022083	1,02172788
19/11/2025	910.721.823,71	1,022033	1,02229117
21/11/2025	910.812.680,07	1,022236	1,02285477
24/11/2025	912.761.533,12	1,024423	1,02341868
25/11/2025	913.433.670,57	1,025178	1,02398290
26/11/2025	913.787.292,06	1,025574	1,02454743
27/11/2025	913.991.212,85	1,026372	1,02511227

Data	Patrimônio Líquido (R$)	Cota	CDI
28/11/2025	914.212.509,24	1,026687	1,02567743
01/12/2025	913.387.820,65	1,027352	1,02624290
02/12/2025	913.968.815,03	1,028005	1,02680868
03/12/2025	906.232.655,96	1,028537	1,02737477
04/12/2025	906.822.952,86	1,029207	1,02794117
05/12/2025	908.203.053,55	1,031275	1,02850788
08/12/2025	908.255.453,09	1,031447	1,02907491
09/12/2025	908.732.985,72	1,031989	1,02964225
10/12/2025	909.645.320,90	1,033025	1,03020990
11/12/2025	908.282.726,13	1,033755	1,03077787
12/12/2025	908.393.254,39	1,033881	1,03134615
15/12/2025	902.624.324,32	1,034050	1,03191474
16/12/2025	903.092.770,90	1,034587	1,03248365
17/12/2025	903.202.253,03	1,035502	1,03305286
18/12/2025	900.944.090,47	1,036294	1,03362240
19/12/2025	901.034.077,03	1,036476	1,03419224
22/12/2025	900.236.455,78	1,036821	1,03476241
23/12/2025	900.676.201,74	1,037327	1,03533288
24/12/2025	901.198.113,01	1,037928	1,03590367
26/12/2025	901.274.881,93	1,038140	1,03647478
29/12/2025	898.709.230,82	1,038599	1,03704620
30/12/2025	899.333.380,78	1,039320	1,03761793
31/12/2025	899.852.019,05	1,039920	1,03818998
02/01/2026	899.009.710,12	1,040439	1,03876235
05/01/2026	899.131.626,13	1,040580	1,03933503
06/01/2026	899.784.781,70	1,041336	1,03990802
07/01/2026	900.587.289,37	1,042264	1,04048134
08/01/2026	900.783.480,67	1,042894	1,04105496
09/01/2026	901.580.076,48	1,043938	1,04162891
12/01/2026	900.050.350,70	1,044871	1,04220317
13/01/2026	900.374.794,58	1,045284	1,04277775
14/01/2026	901.269.923,55	1,046537	1,04335264
15/01/2026	900.641.910,57	1,046970	1,04392785
16/01/2026	901.495.709,63	1,047963	1,04450338
19/01/2026	902.614.003,75	1,049262	1,04507923
20/01/2026	903.858.244,82	1,050709	1,04565539
21/01/2026	904.565.121,65	1,051531	1,04623187
22/01/2026	905.076.343,34	1,052125	1,04680867
23/01/2026	906.365.205,63	1,053623	1,04738579
26/01/2026	906.780.142,85	1,054106	1,04796322
27/01/2026	907.966.201,76	1,055484	1,04854098
28/01/2026	908.286.687,98	1,055906	1,04911905
29/01/2026	908.541.587,91	1,056272	1,04969744
30/01/2026	909.759.721,84	1,057689	1,05027615
02/02/2026	907.908.117,92	1,057404	1,05085518
03/02/2026	908.039.455,94	1,057557	1,05143452
04/02/2026	908.732.724,26	1,058399	1,05201419
05/02/2026	909.150.627,19	1,058886	1,05259418
06/02/2026	908.361.753,85	1,059180	1,05317448
09/02/2026	908.082.195,37	1,059991	1,05375511
10/02/2026	909.180.816,95	1,061274	1,05433606
11/02/2026	909.057.116,09	1,061863	1,05491732
12/02/2026	909.285.379,19	1,062166	1,05549891
13/02/2026	904.835.875,62	1,061818	1,05608082
18/02/2026	896.739.331,92	1,061915	1,05666305
19/02/2026	897.335.733,01	1,062621	1,05724560
20/02/2026	898.551.810,83	1,064061	1,05782847
23/02/2026	895.806.128,40	1,064647	1,05841166

Data	Patrimônio Líquido (R$)	Cota	CDI
24/02/2026	896.700.338,68	1,065709	1,05899517
25/02/2026	897.366.649,61	1,066501	1,05957901
26/02/2026	898.339.611,88	1,067658	1,06016316
27/02/2026	898.296.883,62	1,067751	1,06074764
02/03/2026	898.262.942,88	1,067710	1,06133245
03/03/2026	899.574.757,94	1,069270	1,06191757
04/03/2026	900.202.084,01	1,070015	1,06250302
05/03/2026	899.026.494,48	1,069488	1,06308878
06/03/2026	900.698.875,58	1,071534	1,06367488
09/03/2026	899.057.604,11	1,069745	1,06426129
10/03/2026	900.682.766,91	1,071679	1,06484803
11/03/2026	902.178.141,57	1,073528	1,06543509
12/03/2026	903.396.721,21	1,075262	1,06602248
13/03/2026	907.024.123,52	1,079618	1,06661019
16/03/2026	904.923.472,28	1,077117	1,06719822
17/03/2026	906.043.102,60	1,078450	1,06778658
18/03/2026	905.420.153,26	1,077709	1,06837526
19/03/2026	903.940.584,03	1,075948	1,06895503
20/03/2026	903.746.393,83	1,077514	1,06953511
23/03/2026	902.299.566,14	1,076125	1,07011551
24/03/2026	902.050.282,46	1,075828	1,07069622
25/03/2026	895.878.161,25	1,075427	1,07127724
26/03/2026	896.044.031,77	1,076322	1,07185859
27/03/2026	895.908.769,40	1,076159	1,07244024
30/03/2026	893.936.305,09	1,073790	1,07302222
31/03/2026	892.812.808,91	1,072441	1,07360451
01/04/2026	890.381.567,26	1,071973	1,07418711
02/04/2026	887.049.799,86	1,068032	1,07477003
06/04/2026	888.264.085,31	1,069735	1,07535327
07/04/2026	887.346.070,79	1,068629	1,07593682
08/04/2026	881.114.798,17	1,067371	1,07652069
09/04/2026	880.017.802,48	1,066062	1,07710488
10/04/2026	880.926.196,13	1,067162	1,07768938
13/04/2026	881.680.790,09	1,068282	1,07827421
14/04/2026	881.272.041,41	1,067787	1,07885934
15/04/2026	880.885.364,07	1,067318	1,07944480
16/04/2026	881.364.224,94	1,068221	1,08003057
17/04/2026	881.377.074,45	1,068396	1,08061667
20/04/2026	880.617.969,48	1,068134	1,08120308
22/04/2026	881.580.217,56	1,069301	1,08178980
23/04/2026	883.031.623,70	1,071062	1,08237685
24/04/2026	883.200.547,46	1,071267	1,08296422
27/04/2026	883.679.082,57	1,071847	1,08355190
28/04/2026	884.025.210,58	1,072267	1,08413990
29/04/2026	885.580.849,30	1,074164	1,08472823
30/04/2026	885.681.026,10	1,074298	1,08530746
04/05/2026	885.682.057,40	1,074288	1,08588701
05/05/2026	886.118.531,90	1,074817	1,08646687
06/05/2026	881.199.447,19	1,075158	1,08704704
07/05/2026	880.552.670,76	1,075008	1,08762752
08/05/2026	879.987.370,98	1,074318	1,08820831
11/05/2026	879.311.244,42	1,075143	1,08878940
12/05/2026	879.903.012,30	1,075866	1,08937081
13/05/2026	880.746.577,28	1,078379	1,08995253
14/05/2026	881.544.815,63	1,079356	1,09053456
15/05/2026	882.300.733,50	1,080281	1,09111690
18/05/2026	882.661.651,59	1,080723	1,09169955
19/05/2026	883.076.606,04	1,081373	1,09228252

Data	Patrimônio Líquido (R$)	Cota	CDI
20/05/2026	882.666.579,18	1,081725	1,09286579
21/05/2026	883.763.265,38	1,083069	1,09344937
22/05/2026	884.720.739,10	1,084243	1,09403327
25/05/2026	884.916.375,16	1,084804	1,09461748
26/05/2026	885.895.517,49	1,086005	1,09520200
27/05/2026	885.829.132,22	1,086788	1,09578683
28/05/2026	886.894.582,33	1,088095	1,09637198
29/05/2026	887.462.502,78	1,088792	1,09695744
01/06/2026	888.011.190,82	1,089465	1,09754321
02/06/2026	890.089.171,95	1,092015	1,09812929
03/06/2026	891.160.621,89	1,095658	1,09871568
05/06/2026	891.549.070,13	1,096136	1,09930239
08/06/2026	891.105.841,06	1,095591	1,09988942
09/06/2026	897.766.624,61	1,098691	1,10047675
10/06/2026	897.528.921,59	1,099422	1,10106440
11/06/2026	895.916.669,66	1,097447	1,10165236
12/06/2026	893.521.695,60	1,098248	1,10224064
15/06/2026	894.509.671,11	1,099463	1,10282923
16/06/2026	896.097.286,49	1,101414	1,10341814
17/06/2026	899.612.250,34	1,105854	1,10400736
18/06/2026	900.639.656,90	1,107116	1,10458730
19/06/2026	902.382.151,30	1,109275	1,10516755
22/06/2026	901.732.168,82	1,108774	1,10574811
23/06/2026	901.404.372,58	1,108371	1,10632897
24/06/2026	900.956.703,78	1,108314	1,10691013
25/06/2026	901.119.866,43	1,108515	1,10749160
26/06/2026	899.869.333,86	1,107173	1,10807338
29/06/2026	900.612.333,19	1,108167	1,10865546
30/06/2026	900.707.172,51	1,108284	1,10923785
01/07/2026	899.706.042,66	1,108240	1,10982054
02/07/2026	900.677.573,68	1,109655	1,11040354
03/07/2026	900.490.698,46	1,109555	1,11098684
06/07/2026	900.396.241,34	1,109445	1,11157046
07/07/2026	901.387.697,61	1,110667	1,11215437
08/07/2026	902.171.605,13	1,111704	1,11273860
09/07/2026	902.943.125,18	1,112656	1,11332313
10/07/2026	901.869.707,12	1,112094	1,11390797
13/07/2026	902.394.022,13	1,112748	1,11449312
14/07/2026	902.588.618,51	1,112988	1,11507857
15/07/2026	897.208.645,21	1,113422	1,11566433
16/07/2026	897.808.038,49	1,114166	1,11625040
17/07/2026	898.395.205,93	1,115158	1,11683678
20/07/2026	899.583.322,97	1,116633	1,11742346
21/07/2026	900.184.915,47	1,117380	1,11801045
22/07/2026	900.839.378,72	1,118348	1,11859776
23/07/2026	902.783.314,93	1,120762	1,11918537
24/07/2026	902.695.652,55	1,120653	1,11977328
27/07/2026	902.540.248,36	1,120461	1,12036151
28/07/2026	902.594.255,58	1,120528	1,12095005
29/07/2026	902.395.517,47	1,120281	1,12153889
30/07/2026	903.128.110,79	1,121191	1,12212805
31/07/2026	903.365.754,53	1,121739	1,12271751
03/08/2026	903.234.473,46	1,121846	1,12330729
04/08/2026	904.456.390,00	1,123363	1,12389737
05/08/2026	904.853.671,73	1,123857	1,12448776
06/08/2026	905.468.197,47	1,124833	1,12506868
07/08/2026	905.175.514,42	1,124470	1,12564989
10/08/2026	905.468.056,00	1,124870	1,12623141

Data	Patrimônio Líquido (R$)	Cota	CDI
11/08/2026	905.973.238,61	1,125497	1,12681323
12/08/2026	906.706.889,80	1,126450	1,12739534
13/08/2026	907.286.386,73	1,127182	1,12797776
14/08/2026	908.141.899,78	1,128245	1,12856048
17/08/2026	907.965.858,97	1,128360	1,12914350
18/08/2026	908.739.400,30	1,129321	1,12972682
19/08/2026	907.890.190,66	1,128570	1,13031044
20/08/2026	908.156.246,39	1,128952	1,13089436
21/08/2026	907.254.580,97	1,127832	1,13147859
24/08/2026	900.155.663,21	1,127710	1,13206311
25/08/2026	900.853.590,30	1,128585	1,13264794
26/08/2026	907.990.804,34	1,128757	1,13323307
27/08/2026	908.261.614,76	1,129241	1,13381851
28/08/2026	908.864.686,46	1,130051	1,13440424
31/08/2026	909.280.908,17	1,130606	1,13499028
01/09/2026	909.552.696,38	1,130944	1,13557662
02/09/2026	908.956.396,55	1,130244	1,13616327
03/09/2026	908.872.266,15	1,130157	1,13675021
04/09/2026	909.467.771,93	1,130964	1,13733746
08/09/2026	906.364.075,35	1,129644	1,13792502
09/09/2026	906.762.915,66	1,130262	1,13851287
10/09/2026	906.741.690,11	1,130346	1,13910103
11/09/2026	906.358.452,34	1,129868	1,13968950
14/09/2026	906.808.467,39	1,130443	1,14027827
15/09/2026	907.402.783,51	1,131184	1,14086734
16/09/2026	906.507.544,55	1,130547	1,14145672
17/09/2026	905.644.399,88	1,129471	1,14203644
18/09/2026	905.661.093,34	1,129493	1,14261646
21/09/2026	901.528.075,38	1,129586	1,14319677
22/09/2026	901.620.645,23	1,129702	1,14377738
23/09/2026	901.209.226,03	1,129186	1,14435828
24/09/2026	900.939.281,17	1,128998	1,14493948
25/09/2026	899.655.104,45	1,127388	1,14552097
28/09/2026	899.775.871,87	1,127540	1,14610276
29/09/2026	900.126.251,25	1,127979	1,14668484
30/09/2026	905.965.317,79	1,126172	1,14726722
01/10/2026	907.236.055,41	1,126001	1,14784989
02/10/2026	906.774.056,77	1,125608	1,14843286
05/10/2026	904.908.488,72	1,123841	1,14901613
06/10/2026	904.817.609,82	1,123728	1,14959969
07/10/2026	903.375.006,73	1,121936	1,15018355
08/10/2026	903.331.912,81	1,121883	1,15076771
09/10/2026	909.818.883,60	1,121554	1,15135216
13/10/2026	909.364.925,49	1,122550	1,15193691
14/10/2026	900.974.578,21	1,120308	1,15252196
15/10/2026	900.979.412,38	1,120314	1,15310730
16/10/2026	899.626.281,83	1,120381	1,15369294
19/10/2026	897.067.310,83	1,119960	1,15427888
20/10/2026	904.933.218,01	1,120544	1,15486511
21/10/2026	905.949.698,23	1,121804	1,15545165
22/10/2026	904.694.276,56	1,123670	1,15603848
23/10/2026	905.982.330,42	1,125270	1,15662561
26/10/2026	910.835.383,90	1,131339	1,15721303
27/10/2026	911.044.753,28	1,131599	1,15780076
28/10/2026	911.705.229,05	1,133516	1,15838878
29/10/2026	913.449.393,83	1,135826	1,15897711
30/10/2026	913.573.783,55	1,135980	1,15956573