LETO CAPITAL

JGP Special Situations IV FIDC

CNPJ 54.976.450/0001-43 · Histórico de cotas

Período: 10/05/2024 – 31/08/2026
Cota no início: 1.000,000000
Rentabilidade no período: -3,20%
% do CDI: -11,0%

Observações: 519
Cota na data-base: 967,963922
CDI no período: +29,04%
Patrimônio Líquido: R$ 18.390.540,16

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
10/05/2024	18.999.200,01	1.000,000000	1,00000000
13/05/2024	19.005.258,29	1.000,318870	1,00039270
14/05/2024	19.004.646,09	1.000,286648	1,00078555
15/05/2024	19.004.039,80	1.000,254737	1,00117855
16/05/2024	19.003.430,56	1.000,222670	1,00157171
17/05/2024	19.002.819,90	1.000,190529	1,00196502
20/05/2024	19.002.213,90	1.000,158632	1,00235849
21/05/2024	19.001.606,05	1.000,126639	1,00275211
22/05/2024	19.000.983,66	1.000,093880	1,00314589
23/05/2024	19.000.347,83	1.000,060414	1,00353982
24/05/2024	18.999.717,75	1.000,027251	1,00393391
27/05/2024	18.999.046,36	999,991913	1,00432815
28/05/2024	18.998.373,61	999,956503	1,00472254
29/05/2024	18.997.715,12	999,921845	1,00511709
31/05/2024	18.997.041,15	999,886371	1,00551180
03/06/2024	18.996.348,51	999,849915	1,00590666
04/06/2024	18.995.660,34	999,813694	1,00630167
05/06/2024	18.994.993,13	999,778576	1,00669684
06/06/2024	18.994.304,57	999,742334	1,00709217
07/06/2024	18.993.611,45	999,705853	1,00748765
10/06/2024	18.992.901,57	999,668489	1,00788329
11/06/2024	18.991.988,63	999,620438	1,00827908
12/06/2024	18.991.092,53	999,573273	1,00867503
13/06/2024	18.990.180,98	999,525294	1,00907113
14/06/2024	18.989.283,25	999,478043	1,00946739
17/06/2024	18.988.386,07	999,430821	1,00986380
18/06/2024	18.987.487,72	999,383538	1,01026037
19/06/2024	18.986.598,74	999,336747	1,01065710
20/06/2024	18.985.701,74	999,289535	1,01105398
21/06/2024	18.984.802,94	999,242228	1,01145101
24/06/2024	18.983.904,46	999,194937	1,01184821
25/06/2024	18.983.000,25	999,147345	1,01224555
26/06/2024	18.982.112,42	999,100615	1,01264306
27/06/2024	18.981.217,30	999,053502	1,01304072
28/06/2024	18.980.325,16	999,006545	1,01343854
01/07/2024	18.979.509,17	998,963596	1,01383651
02/07/2024	18.978.696,17	998,920805	1,01423464
03/07/2024	18.977.877,55	998,877718	1,01463293
04/07/2024	18.977.066,57	998,835033	1,01503137
05/07/2024	18.976.249,21	998,792012	1,01542997
08/07/2024	18.975.435,84	998,749202	1,01582872
09/07/2024	18.974.614,02	998,705946	1,01622763
10/07/2024	18.973.789,14	998,662529	1,01662670
11/07/2024	18.972.970,30	998,619431	1,01702593
12/07/2024	18.972.153,64	998,576447	1,01742531
15/07/2024	18.971.331,74	998,533187	1,01782485

Data	Patrimônio Líquido (R$)	Cota	CDI
16/07/2024	18.970.503,75	998,489607	1,01822454
17/07/2024	18.969.679,44	998,446220	1,01862440
18/07/2024	18.968.853,38	998,402742	1,01902441
19/07/2024	18.968.033,90	998,359609	1,01942457
22/07/2024	18.967.215,31	998,316524	1,01982490
23/07/2024	18.966.391,08	998,273142	1,02022538
24/07/2024	18.965.560,04	998,229401	1,02062602
25/07/2024	18.964.733,92	998,185919	1,02102681
26/07/2024	18.963.910,87	998,142599	1,02142776
29/07/2024	18.963.090,21	998,099404	1,02182887
30/07/2024	18.962.265,05	998,055973	1,02223014
31/07/2024	18.961.439,94	998,012544	1,02263157
01/08/2024	18.960.619,96	997,969386	1,02303315
02/08/2024	18.959.789,48	997,925674	1,02343489
05/08/2024	18.958.964,36	997,882245	1,02383679
06/08/2024	18.958.138,82	997,838794	1,02423885
07/08/2024	18.957.309,63	997,795150	1,02464106
08/08/2024	18.956.462,46	997,750561	1,02504343
09/08/2024	18.955.611,52	997,705772	1,02544597
12/08/2024	18.954.758,26	997,660862	1,02584865
13/08/2024	18.953.892,29	997,615283	1,02625150
14/08/2024	18.953.033,60	997,570087	1,02665450
15/08/2024	18.952.092,90	997,520574	1,02705767
16/08/2024	18.951.225,66	997,474928	1,02746099
19/08/2024	18.950.356,05	997,429157	1,02786447
20/08/2024	18.949.491,82	997,383669	1,02826811
21/08/2024	18.948.648,46	997,339280	1,02867190
22/08/2024	18.947.834,13	997,296419	1,02907586
23/08/2024	18.947.012,54	997,253175	1,02947997
26/08/2024	18.946.169,90	997,208824	1,02988425
27/08/2024	18.945.327,05	997,164462	1,03028868
28/08/2024	18.944.494,58	997,120646	1,03069327
29/08/2024	18.943.641,93	997,075767	1,03109802
30/08/2024	18.942.795,63	997,031223	1,03150292
02/09/2024	18.941.945,88	996,986498	1,03190799
03/09/2024	18.941.098,22	996,941882	1,03231322
04/09/2024	18.940.239,91	996,896706	1,03271860
05/09/2024	18.939.374,69	996,851166	1,03312415
06/09/2024	18.938.519,04	996,806130	1,03352985
09/09/2024	18.937.645,03	996,760128	1,03393571
10/09/2024	18.936.771,83	996,714168	1,03434174
11/09/2024	18.935.896,67	996,668105	1,03474792
12/09/2024	18.935.019,05	996,621913	1,03515426
13/09/2024	18.934.142,18	996,575760	1,03556076
16/09/2024	18.933.273,30	996,530027	1,03596742
17/09/2024	18.932.397,28	996,483919	1,03637424
18/09/2024	18.931.535,09	996,438538	1,03678122
19/09/2024	18.930.702,64	996,394723	1,03719767
20/09/2024	18.929.857,63	996,350247	1,03761429
23/09/2024	18.928.997,15	996,304957	1,03803107
24/09/2024	18.928.136,14	996,259639	1,03844802
25/09/2024	18.927.306,65	996,215980	1,03886514
26/09/2024	18.926.443,93	996,170571	1,03928243
27/09/2024	18.925.584,56	996,125339	1,03969988
30/09/2024	18.924.735,24	996,080637	1,04011750
01/10/2024	18.923.915,12	996,037471	1,04053529
02/10/2024	18.923.105,83	995,994875	1,04095325
03/10/2024	18.922.336,22	995,954367	1,04137138

Data	Patrimônio Líquido (R$)	Cota	CDI
04/10/2024	18.921.668,61	995,919228	1,04178967
07/10/2024	18.921.013,46	995,884745	1,04220813
08/10/2024	18.920.330,19	995,848782	1,04262676
09/10/2024	18.919.670,73	995,814072	1,04304556
10/10/2024	18.918.783,11	995,767353	1,04346452
11/10/2024	18.917.821,87	995,716760	1,04388366
14/10/2024	18.916.805,06	995,663241	1,04430296
15/10/2024	18.915.954,31	995,618463	1,04472243
16/10/2024	18.915.024,47	995,569522	1,04514207
17/10/2024	18.914.062,74	995,518902	1,04556188
18/10/2024	18.913.112,87	995,468907	1,04598185
21/10/2024	18.912.299,71	995,426107	1,04640200
22/10/2024	18.911.496,74	995,383844	1,04682231
23/10/2024	18.910.728,54	995,343411	1,04724280
24/10/2024	18.909.953,96	995,302642	1,04766345
25/10/2024	18.909.228,85	995,264476	1,04808427
28/10/2024	18.885.128,20	993,995968	1,04850526
29/10/2024	18.884.328,26	993,953864	1,04892642
30/10/2024	18.883.539,12	993,912328	1,04934775
31/10/2024	18.882.771,40	993,871920	1,04976924
01/11/2024	18.881.929,97	993,827633	1,05019091
04/11/2024	18.881.092,18	993,783537	1,05061274
05/11/2024	18.880.222,50	993,737762	1,05103475
06/11/2024	18.879.364,91	993,692624	1,05145693
07/11/2024	18.878.508,09	993,647526	1,05189809
08/11/2024	18.877.665,32	993,603168	1,05233944
11/11/2024	18.876.827,20	993,559055	1,05278097
12/11/2024	18.875.982,36	993,514587	1,05322269
13/11/2024	18.875.164,38	993,471534	1,05366460
14/11/2024	18.874.320,35	993,427110	1,05410669
18/11/2024	18.873.464,82	993,382080	1,05454896
19/11/2024	18.872.613,68	993,337281	1,05499142
21/11/2024	18.871.781,73	993,293492	1,05543407
22/11/2024	18.870.931,13	993,248722	1,05587690
25/11/2024	18.870.083,27	993,204096	1,05631992
26/11/2024	18.869.236,88	993,159547	1,05676313
27/11/2024	18.868.392,38	993,115098	1,05720652
28/11/2024	18.867.546,39	993,070570	1,05765009
29/11/2024	18.866.704,19	993,026242	1,05809385
02/12/2024	18.865.908,60	992,984367	1,05853780
03/12/2024	18.865.111,98	992,942438	1,05898194
04/12/2024	18.864.319,12	992,900707	1,05942626
05/12/2024	18.863.506,29	992,857925	1,05987077
06/12/2024	18.862.694,05	992,815173	1,06031546
09/12/2024	18.861.866,91	992,771638	1,06076034
10/12/2024	18.861.046,74	992,728469	1,06120541
11/12/2024	18.860.221,75	992,685047	1,06165066
12/12/2024	18.859.391,63	992,641354	1,06213385
13/12/2024	18.858.600,65	992,599722	1,06261726
16/12/2024	18.857.816,34	992,558441	1,06310090
17/12/2024	18.857.036,93	992,517418	1,06358475
18/12/2024	18.856.225,52	992,474710	1,06406882
19/12/2024	18.855.387,57	992,430606	1,06455311
20/12/2024	18.854.382,06	992,377682	1,06503762
23/12/2024	18.853.337,39	992,322697	1,06552235
24/12/2024	18.852.488,05	992,277993	1,06600731
26/12/2024	18.851.710,07	992,237045	1,06649248
27/12/2024	18.850.882,43	992,193483	1,06697787

Data	Patrimônio Líquido (R$)	Cota	CDI
30/12/2024	18.850.059,79	992,150184	1,06746349
31/12/2024	18.849.270,49	992,108640	1,06794933
02/01/2025	18.848.509,44	992,068583	1,06843538
03/01/2025	18.847.768,28	992,029573	1,06892166
06/01/2025	18.847.146,67	991,996856	1,06940816
07/01/2025	18.846.692,41	991,972946	1,06989488
08/01/2025	18.846.180,07	991,945980	1,07038183
09/01/2025	18.845.388,09	991,904295	1,07086899
10/01/2025	18.844.586,25	991,862091	1,07135638
13/01/2025	18.843.813,03	991,821394	1,07184399
14/01/2025	18.843.048,57	991,781157	1,07233182
15/01/2025	18.842.330,01	991,743337	1,07281987
16/01/2025	18.841.589,23	991,704347	1,07330814
17/01/2025	18.840.828,82	991,664323	1,07379664
20/01/2025	18.840.060,00	991,623857	1,07428536
21/01/2025	18.839.306,01	991,584172	1,07477430
22/01/2025	18.838.547,88	991,544269	1,07526346
23/01/2025	18.837.778,51	991,503774	1,07575285
24/01/2025	18.837.008,73	991,463257	1,07624246
27/01/2025	18.836.235,50	991,422559	1,07673229
28/01/2025	18.835.451,04	991,381270	1,07722234
29/01/2025	18.834.681,36	991,340759	1,07771262
30/01/2025	18.833.893,61	991,299297	1,07824111
31/01/2025	18.833.154,17	991,260377	1,07876985
03/02/2025	18.832.391,29	991,220224	1,07929885
04/02/2025	18.831.632,33	991,180277	1,07982811
05/02/2025	18.830.840,64	991,138607	1,08035763
06/02/2025	18.829.978,43	991,093226	1,08088741
07/02/2025	18.829.134,98	991,048832	1,08141745
10/02/2025	18.828.340,82	991,007032	1,08194775
11/02/2025	18.827.591,43	990,967589	1,08247831
12/02/2025	18.826.940,24	990,933315	1,08300913
13/02/2025	18.826.326,05	990,900987	1,08354021
14/02/2025	18.825.598,54	990,862696	1,08407155
17/02/2025	18.824.842,46	990,822900	1,08460315
18/02/2025	18.824.096,49	990,783637	1,08513502
19/02/2025	18.823.332,26	990,743413	1,08566714
20/02/2025	18.822.559,91	990,702761	1,08619952
21/02/2025	18.821.783,06	990,661873	1,08673217
24/02/2025	18.821.012,69	990,621325	1,08726508
25/02/2025	18.820.248,13	990,581083	1,08779824
26/02/2025	18.819.499,53	990,541682	1,08833167
27/02/2025	18.818.743,18	990,501872	1,08886536
28/02/2025	18.817.987,45	990,462095	1,08939931
05/03/2025	18.817.214,31	990,421402	1,08993353
06/03/2025	18.816.470,21	990,382237	1,09046800
07/03/2025	18.815.705,29	990,341977	1,09100274
10/03/2025	18.814.928,80	990,301107	1,09153774
11/03/2025	18.814.145,28	990,259867	1,09207301
12/03/2025	18.813.355,00	990,218272	1,09260853
13/03/2025	18.812.560,78	990,176469	1,09314432
14/03/2025	18.811.762,33	990,134444	1,09368037
17/03/2025	18.810.959,63	990,092194	1,09421668
18/03/2025	18.810.163,86	990,050310	1,09475326
19/03/2025	18.809.374,11	990,008742	1,09529010
20/03/2025	18.808.575,26	989,966696	1,09586546
21/03/2025	18.807.821,50	989,927023	1,09644113
24/03/2025	18.807.073,21	989,887637	1,09701710

Data	Patrimônio Líquido (R$)	Cota	CDI
25/03/2025	18.806.325,35	989,848275	1,09759338
26/03/2025	18.805.572,29	989,808638	1,09816995
27/03/2025	18.804.812,43	989,768644	1,09874683
28/03/2025	18.804.070,85	989,729612	1,09932401
31/03/2025	18.803.327,07	989,690464	1,09990150
01/04/2025	18.802.620,25	989,653261	1,10047929
02/04/2025	18.801.886,00	989,614615	1,10105738
03/04/2025	18.801.187,26	989,577837	1,10163578
04/04/2025	18.800.460,98	989,539611	1,10221447
07/04/2025	18.799.753,34	989,502365	1,10279348
08/04/2025	18.799.014,69	989,463487	1,10337279
09/04/2025	18.798.282,66	989,424957	1,10395240
10/04/2025	18.797.549,26	989,386356	1,10453231
11/04/2025	18.796.806,40	989,347256	1,10511254
14/04/2025	18.796.061,40	989,308044	1,10569306
15/04/2025	18.795.328,42	989,269465	1,10627389
16/04/2025	18.794.594,35	989,230828	1,10685503
17/04/2025	18.793.863,74	989,192373	1,10743647
22/04/2025	18.793.116,29	989,153032	1,10801822
23/04/2025	18.792.384,56	989,114518	1,10860027
24/04/2025	18.791.650,17	989,075864	1,10918263
25/04/2025	18.790.916,34	989,037240	1,10976529
28/04/2025	18.790.173,64	988,998149	1,11034826
29/04/2025	18.789.418,76	988,958417	1,11093154
30/04/2025	18.788.609,17	988,915805	1,11151512
02/05/2025	18.787.861,23	988,876438	1,11209901
05/05/2025	18.787.116,98	988,837265	1,11268320
06/05/2025	18.786.367,25	988,797804	1,11326771
07/05/2025	18.785.620,16	988,758482	1,11385252
08/05/2025	18.784.881,74	988,719616	1,11445696
09/05/2025	18.784.169,47	988,682127	1,11506174
12/05/2025	18.783.407,47	988,642020	1,11566684
13/05/2025	18.782.639,55	988,601601	1,11627227
14/05/2025	18.781.885,85	988,561931	1,11687803
15/05/2025	18.781.159,73	988,523713	1,11748412
16/05/2025	18.780.472,87	988,487561	1,11809053
19/05/2025	18.779.743,57	988,449175	1,11869728
20/05/2025	18.778.998,36	988,409951	1,11930435
21/05/2025	18.778.246,71	988,370389	1,11991176
22/05/2025	18.777.490,87	988,330607	1,12051949
23/05/2025	18.776.736,69	988,290911	1,12112755
26/05/2025	18.775.977,23	988,250938	1,12173595
27/05/2025	18.775.220,99	988,211134	1,12234467
28/05/2025	18.774.463,05	988,171241	1,12295373
29/05/2025	18.773.700,86	988,131124	1,12356311
30/05/2025	18.772.905,61	988,089267	1,12417283
02/06/2025	18.772.114,97	988,047653	1,12478287
03/06/2025	18.771.333,16	988,006503	1,12539325
04/06/2025	18.770.564,06	987,966022	1,12600396
05/06/2025	18.769.799,56	987,925784	1,12661500
06/06/2025	18.769.021,70	987,884842	1,12722637
09/06/2025	18.768.239,02	987,843647	1,12783807
10/06/2025	18.767.432,71	987,801207	1,12845011
11/06/2025	18.766.664,38	987,760767	1,12906248
12/06/2025	18.765.886,37	987,719818	1,12967518
13/06/2025	18.765.086,30	987,677707	1,13028821
16/06/2025	18.764.303,58	987,636509	1,13090157
17/06/2025	18.763.517,90	987,595156	1,13151527

Data	Patrimônio Líquido (R$)	Cota	CDI
18/06/2025	18.762.729,82	987,553676	1,13212930
20/06/2025	18.761.936,86	987,511940	1,13275346
23/06/2025	18.761.152,00	987,470630	1,13337796
24/06/2025	18.760.367,82	987,429355	1,13400280
25/06/2025	18.759.564,26	987,387061	1,13462799
26/06/2025	18.758.765,05	987,344996	1,13525352
27/06/2025	18.757.998,08	987,304627	1,13587940
30/06/2025	18.757.230,81	987,264243	1,13650562
01/07/2025	18.756.516,25	987,226633	1,13713219
02/07/2025	18.755.812,30	987,189581	1,13775910
03/07/2025	18.755.112,35	987,152740	1,13838636
04/07/2025	18.754.396,91	987,115084	1,13901396
07/07/2025	18.753.680,57	987,077380	1,13964191
08/07/2025	18.752.888,06	987,035667	1,14027021
09/07/2025	18.752.090,38	986,993682	1,14089885
10/07/2025	18.751.290,94	986,951605	1,14152784
11/07/2025	18.750.480,92	986,908970	1,14215718
14/07/2025	18.749.676,80	986,866646	1,14278686
15/07/2025	18.748.883,85	986,824911	1,14341689
16/07/2025	18.748.094,34	986,783356	1,14404727
17/07/2025	18.747.310,67	986,742108	1,14467800
18/07/2025	18.746.545,13	986,701815	1,14530907
21/07/2025	18.745.771,73	986,661108	1,14594049
22/07/2025	18.744.982,49	986,619567	1,14657226
23/07/2025	18.744.206,49	986,578723	1,14720438
24/07/2025	18.729.782,64	985,819541	1,14783684
25/07/2025	18.728.986,84	985,777655	1,14846966
28/07/2025	18.728.189,84	985,735706	1,14910282
29/07/2025	18.727.383,41	985,693261	1,14973633
30/07/2025	18.726.588,67	985,651431	1,15037020
31/07/2025	18.725.792,66	985,609534	1,15100441
01/08/2025	18.724.958,40	985,565623	1,15163897
04/08/2025	18.724.131,67	985,522109	1,15227388
05/08/2025	18.723.301,91	985,478436	1,15290914
06/08/2025	18.722.469,35	985,434615	1,15354475
07/08/2025	18.721.643,46	985,391145	1,15418071
08/08/2025	18.720.810,99	985,347329	1,15481703
11/08/2025	18.720.008,27	985,305079	1,15545369
12/08/2025	18.719.188,74	985,261944	1,15609070
13/08/2025	18.718.368,01	985,218746	1,15672807
14/08/2025	18.717.526,97	985,174479	1,15736578
15/08/2025	18.716.685,30	985,130179	1,15800385
18/08/2025	18.715.845,98	985,086002	1,15864227
19/08/2025	18.715.002,52	985,041608	1,15928104
20/08/2025	18.714.144,06	984,996424	1,15992017
22/08/2025	18.712.434,71	984,906454	1,16055964
25/08/2025	18.711.590,09	984,861998	1,16119947
26/08/2025	18.710.745,24	984,817531	1,16183965
27/08/2025	18.709.905,46	984,773330	1,16248019
28/08/2025	18.709.047,57	984,728176	1,16312108
29/08/2025	18.708.176,13	984,682309	1,16376232
01/09/2025	18.707.341,41	984,638374	1,16440391
02/09/2025	18.706.515,57	984,594907	1,16504586
03/09/2025	18.705.690,56	984,551484	1,16568816
04/09/2025	18.704.867,71	984,508174	1,16633082
05/09/2025	18.704.043,28	984,464781	1,16697383
08/09/2025	18.703.208,31	984,420834	1,16761719
09/09/2025	18.702.374,24	984,376933	1,16826091

Data	Patrimônio Líquido (R$)	Cota	CDI
10/09/2025	18.701.540,55	984,333053	1,16890499
11/09/2025	18.700.712,07	984,289447	1,16954942
12/09/2025	18.699.898,37	984,246619	1,17019420
15/09/2025	18.699.095,53	984,204362	1,17083934
16/09/2025	18.698.255,15	984,160130	1,17148484
17/09/2025	18.697.423,24	984,116343	1,17213069
18/09/2025	18.696.591,72	984,072577	1,17277690
19/09/2025	18.695.771,34	984,029398	1,17342346
22/09/2025	18.694.943,92	983,985847	1,17407039
23/09/2025	18.694.110,68	983,941991	1,17471766
24/09/2025	18.693.282,62	983,898407	1,17536530
25/09/2025	18.692.453,40	983,854762	1,17601329
26/09/2025	18.691.625,10	983,811165	1,17666164
29/09/2025	18.690.793,95	983,767419	1,17731034
30/09/2025	18.689.967,10	983,723898	1,17795941
01/10/2025	18.689.152,78	983,681038	1,17860883
02/10/2025	18.688.339,25	983,638218	1,17925861
03/10/2025	18.687.530,13	983,595631	1,17990875
06/10/2025	18.686.721,42	983,553066	1,18055924
07/10/2025	18.685.913,22	983,510527	1,18121010
08/10/2025	18.685.005,79	983,462766	1,18186131
09/10/2025	18.683.953,20	983,407364	1,18251288
10/10/2025	18.683.317,33	983,373896	1,18316482
13/10/2025	18.682.514,44	983,331637	1,18381711
14/10/2025	18.681.692,50	983,288375	1,18446976
15/10/2025	18.680.869,46	983,245055	1,18512277
16/10/2025	18.680.044,47	983,201633	1,18577614
17/10/2025	18.679.216,44	983,158050	1,18642987
20/10/2025	18.678.379,53	983,114001	1,18708396
21/10/2025	18.677.550,89	983,070386	1,18773841
22/10/2025	18.676.723,70	983,026848	1,18839323
23/10/2025	18.675.907,44	982,983885	1,18904840
24/10/2025	18.675.107,60	982,941787	1,18970394
27/10/2025	18.674.310,00	982,899806	1,19035983
28/10/2025	18.673.489,23	982,856606	1,19101609
30/10/2025	18.671.832,19	982,769389	1,19167271
31/10/2025	18.671.002,26	982,725707	1,19232969
03/11/2025	18.669.835,38	982,664290	1,19298704
04/11/2025	18.656.982,33	981,987785	1,19364474
05/11/2025	18.655.836,19	981,927459	1,19430281
06/11/2025	18.654.667,29	981,865935	1,19496124
07/11/2025	18.653.499,56	981,804473	1,19562004
10/11/2025	18.652.317,26	981,742244	1,19627920
11/11/2025	18.651.125,69	981,679528	1,19693872
12/11/2025	18.649.940,62	981,617153	1,19759860
13/11/2025	18.648.750,24	981,554499	1,19825885
14/11/2025	18.647.554,13	981,491543	1,19891946
17/11/2025	18.646.360,23	981,428703	1,19958044
18/11/2025	18.645.171,96	981,366160	1,20024178
21/11/2025	18.642.791,43	981,240864	1,20090349
24/11/2025	18.641.601,02	981,178208	1,20156556
25/11/2025	18.640.412,93	981,115674	1,20222800
26/11/2025	18.639.220,74	981,052925	1,20289080
27/11/2025	18.638.029,77	980,990240	1,20355396
28/11/2025	18.636.842,11	980,927729	1,20421750
01/12/2025	18.635.746,53	980,870064	1,20488139
02/12/2025	18.634.646,83	980,812183	1,20554566
03/12/2025	18.622.918,08	980,194854	1,20621029

Data	Patrimônio Líquido (R$)	Cota	CDI
04/12/2025	18.621.781,29	980,135020	1,20687528
05/12/2025	18.620.657,16	980,075853	1,20754065
08/12/2025	18.619.555,16	980,017851	1,20820638
09/12/2025	18.618.455,24	979,959958	1,20887247
10/12/2025	18.617.359,01	979,902259	1,20953894
11/12/2025	18.616.255,79	979,844192	1,21020577
12/12/2025	18.615.162,23	979,786634	1,21087297
15/12/2025	18.614.069,22	979,729105	1,21154054
16/12/2025	18.612.965,11	979,670991	1,21220847
17/12/2025	18.611.872,98	979,613508	1,21287678
18/12/2025	18.610.768,18	979,555359	1,21354545
19/12/2025	18.609.676,24	979,497886	1,21421449
22/12/2025	18.608.598,48	979,441159	1,21488390
23/12/2025	18.607.488,20	979,382721	1,21555368
24/12/2025	18.606.362,76	979,323485	1,21622382
26/12/2025	18.605.252,19	979,265031	1,21689434
29/12/2025	18.604.138,90	979,206434	1,21756523
30/12/2025	18.603.007,98	979,146910	1,21823648
31/12/2025	18.601.888,64	979,087995	1,21890811
02/01/2026	18.600.798,29	979,030606	1,21958011
05/01/2026	18.599.700,11	978,972804	1,22025248
06/01/2026	18.598.583,62	978,914039	1,22092521
07/01/2026	18.597.490,25	978,856491	1,22159832
08/01/2026	18.596.383,98	978,798264	1,22227180
09/01/2026	18.595.265,09	978,739372	1,22294565
12/01/2026	18.594.136,06	978,679947	1,22361988
13/01/2026	18.593.009,41	978,620647	1,22429447
15/01/2026	18.590.715,23	978,499896	1,22496944
16/01/2026	18.589.537,09	978,437886	1,22564478
19/01/2026	18.588.333,04	978,374512	1,22632049
20/01/2026	18.587.150,22	978,312256	1,22699657
21/01/2026	18.585.948,96	978,249029	1,22767303
22/01/2026	18.584.739,08	978,185348	1,22834986
23/01/2026	18.583.257,75	978,107380	1,22902706
26/01/2026	18.582.055,83	978,044119	1,22970463
27/01/2026	18.580.847,81	977,980536	1,23038258
28/01/2026	18.579.641,83	977,917061	1,23106091
29/01/2026	18.578.439,08	977,853755	1,23173960
30/01/2026	18.577.238,17	977,790547	1,23241868
02/02/2026	18.576.001,70	977,725467	1,23309812
03/02/2026	18.574.767,53	977,660508	1,23377794
04/02/2026	18.551.089,72	976,414255	1,23445814
05/02/2026	18.561.080,59	976,940112	1,23513871
06/02/2026	18.559.850,45	976,875365	1,23581965
09/02/2026	18.558.601,28	976,809617	1,23650097
10/02/2026	18.557.352,38	976,743882	1,23718267
11/02/2026	18.556.099,90	976,677960	1,23786474
12/02/2026	18.554.839,86	976,611639	1,23854719
13/02/2026	18.553.585,46	976,545615	1,23923001
18/02/2026	18.552.336,71	976,479889	1,23991321
19/02/2026	18.551.083,15	976,413909	1,24059679
20/02/2026	18.549.831,96	976,348054	1,24128074
23/02/2026	18.548.570,60	976,281664	1,24196508
24/02/2026	18.547.323,55	976,216027	1,24264978
25/02/2026	18.546.078,46	976,150493	1,24333487
26/02/2026	18.544.865,38	976,086644	1,24402033
27/02/2026	18.543.643,70	976,022343	1,24470618
02/03/2026	18.542.540,56	975,964280	1,24539240

Data	Patrimônio Líquido (R$)	Cota	CDI
03/03/2026	18.541.422,84	975,905450	1,24607899
04/03/2026	18.540.328,96	975,847875	1,24676597
05/03/2026	18.539.219,06	975,789457	1,24745333
06/03/2026	18.538.105,89	975,730867	1,24814106
09/03/2026	18.536.974,18	975,671300	1,24882917
10/03/2026	18.535.891,41	975,614310	1,24951767
11/03/2026	18.534.780,06	975,555816	1,25020654
12/03/2026	18.533.657,91	975,496753	1,25089579
13/03/2026	18.532.578,68	975,439949	1,25158542
16/03/2026	18.531.449,80	975,380531	1,25227543
07/04/2026	18.514.406,57	974,483481	1,25295500
27/04/2026	18.498.541,00	973,648416	1,25363493
28/04/2026	18.497.332,21	973,584793	1,25431523
04/05/2026	18.493.653,28	973,391157	1,25498503
07/05/2026	18.489.939,13	973,195667	1,25565518
08/05/2026	18.488.719,81	973,131490	1,25632570
11/05/2026	18.487.453,72	973,064851	1,25699657
19/05/2026	18.479.864,52	972,665402	1,25766780
20/05/2026	18.478.607,71	972,599252	1,25833939
02/06/2026	18.467.545,14	972,016987	1,25901134
05/06/2026	18.465.212,15	971,894192	1,25968364
08/06/2026	18.464.045,19	971,832771	1,26035631
11/06/2026	18.460.487,66	971,645525	1,26102933
12/06/2026	18.459.285,77	971,582265	1,26170272
15/06/2026	18.458.103,46	971,520035	1,26237646
16/06/2026	18.456.916,88	971,457581	1,26305056
17/06/2026	18.455.744,74	971,395887	1,26372502
19/06/2026	18.453.366,97	971,270736	1,26438887
23/06/2026	18.450.984,11	971,145317	1,26505307
26/06/2026	18.447.409,30	970,957161	1,26571761
29/06/2026	18.446.221,62	970,894649	1,26638250
01/07/2026	18.443.897,49	970,772321	1,26704775
02/07/2026	18.442.771,81	970,713072	1,26771334
03/07/2026	18.441.653,64	970,654219	1,26837928
06/07/2026	18.440.533,37	970,595255	1,26904557
08/07/2026	18.438.747,06	970,501234	1,26971221
09/07/2026	18.437.594,41	970,440566	1,27037920
10/07/2026	18.436.440,01	970,379805	1,27104655
13/07/2026	18.435.289,70	970,319260	1,27171424
14/07/2026	18.433.481,54	970,224090	1,27238228
15/07/2026	18.432.257,60	970,159669	1,27305068
17/07/2026	18.429.809,91	970,030838	1,27371942
20/07/2026	18.428.589,43	969,966600	1,27438852
22/07/2026	18.426.148,02	969,838099	1,27505797
29/07/2026	18.420.046,42	969,516949	1,27572777
30/07/2026	18.418.832,25	969,453042	1,27639792
31/07/2026	18.417.623,21	969,389406	1,27706842
03/08/2026	18.416.354,56	969,322632	1,27773928
05/08/2026	18.413.818,61	969,189155	1,27841049
06/08/2026	18.412.551,30	969,122452	1,27907092
07/08/2026	18.411.281,31	969,055608	1,27973169
10/08/2026	18.409.980,42	968,987137	1,28039281
11/08/2026	18.408.688,31	968,919128	1,28105426
12/08/2026	18.407.395,51	968,851083	1,28171606
13/08/2026	18.406.102,97	968,783052	1,28237820
14/08/2026	18.404.811,36	968,715070	1,28304068
17/08/2026	18.403.531,36	968,647698	1,28370351
18/08/2026	18.402.258,96	968,580727	1,28436668

Data	Patrimônio Líquido (R$)	Cota	CDI
19/08/2026	18.400.966,75	968,512713	1,28503018
20/08/2026	18.399.672,27	968,444580	1,28569404
21/08/2026	18.398.377,89	968,376452	1,28635823
24/08/2026	18.397.088,12	968,308566	1,28702277
25/08/2026	18.395.798,27	968,240676	1,28768765
26/08/2026	18.394.508,55	968,172794	1,28835288
27/08/2026	18.393.217,95	968,104864	1,28901845
28/08/2026	18.391.836,59	968,032158	1,28968436
31/08/2026	18.390.540,16	967,963922	1,29035062