

Características do Fundo

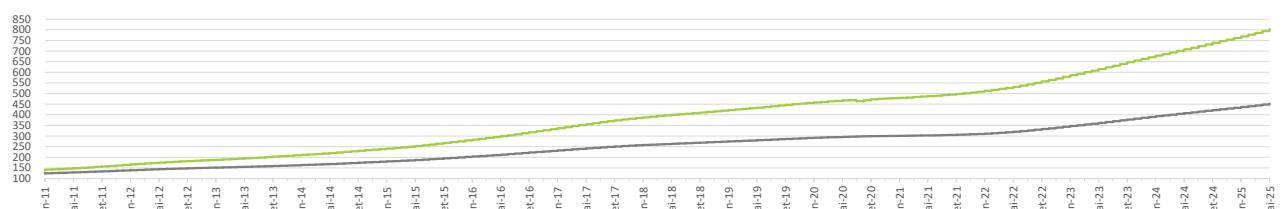
Patrimônio Líquido Atual	R\$ 212.752.226,57
Patrimônio Líquido Médio (12 meses)	R\$ 192.867.612,18
Retorno do Fundo/CDI (no mês)*	118,18%
Retorno Nominal do Fundo (no mês)*	1,35%
Retorno desde o início do fundo (em % do CDI)	199,71%
Retorno Nominal do Fundo Desde o Início (08/08/2008)	734,33%
Retorno Médio Mensal (%CDI)*	144,37%
Volatilidade no Mês (Anualizada)	0,05%
Volatilidade desde o Início (Anualizada)	0,42%
Maior Retorno em % CDI	458,67%
Meses Positivos acima do CDI	201

Características da Operação (Desconto)

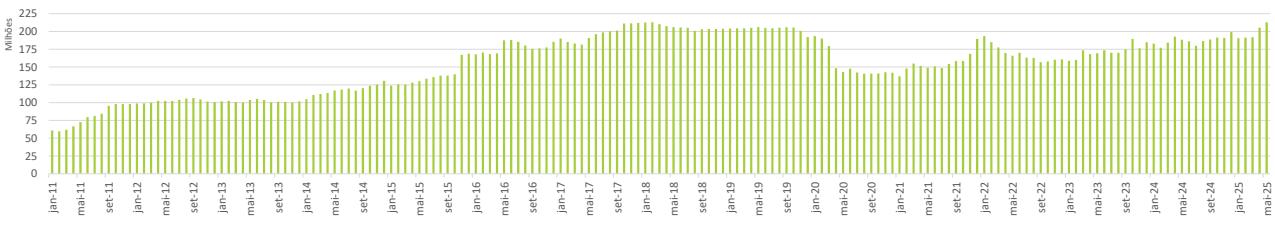
Número de Cedentes	75
Número de Devedores	3590
Ticket Médio	R\$ 3.295,27
Prazo Médio Ponderado do Fundo (Dias)	63,21
% do fundo em até 90 dias	89,30%
Setores (Desconto + Giro)	29

Rentabilidade*	Fundo	CDI	% CDI	CDI +
Mensal (Maio)	1,35%	1,14%	118,18%	2,48%
No ano (2025)	6,30%	5,26%	119,59%	2,44%
Últimos 12 Meses	14,47%	11,84%	122,20%	2,35%

Base 100



Performance do Valor da Cota x CDI

Evolução do Patrimônio**PDD - Desconto****Composição Setorial (% PL)**

Histórico Mensal	ago	set	out	nov	dez
2025	Fundo 6,30% 5,26% % CDI 119,59% CDI+ 2,44%	1,19% 1,01% 0,99% 0,96% 1,06% 1,14%	1,20% 1,15% 1,25% 1,35% 1,35% 1,35%	1,20% 1,15% 1,25% 1,35% 1,35% 1,35%	1,20% 1,15% 1,25% 1,35% 1,35% 1,35%
2024	Fundo 13,29% 10,87% % CDI 123,00% CDI+ 2,42%	1,13% 0,97% 0,80% 0,83% 0,89% 0,95%	0,94% 1,01% 1,06% 1,05% 1,05% 1,05%	0,99% 1,07% 1,08% 1,07% 1,07% 1,07%	1,07% 1,02% 1,03% 1,02% 1,02% 1,02%
2023	Fundo 13,29% 13,04% % CDI 118,38% CDI+ 2,15%	1,13% 1,00% 0,92% 0,92% 1,02% 1,02%	1,20% 1,10% 1,15% 1,15% 1,15% 1,15%	1,20% 1,10% 1,15% 1,15% 1,15% 1,15%	1,20% 1,10% 1,15% 1,15% 1,15% 1,15%
2022	Fundo 15,10% 12,32% % CDI 122,62% CDI+ 2,48%	0,92% 0,73% 0,75% 0,83% 1,03% 1,03%	0,89% 1,01% 1,06% 1,05% 1,05% 1,05%	0,94% 1,05% 1,10% 1,09% 1,09% 1,09%	1,05% 1,05% 1,05% 1,05% 1,05% 1,05%
2021	Fundo 7,84% 4,04% % CDI 178,44% CDI+ 3,84%	0,46% 0,38% 0,40% 0,54% 0,54% 0,54%	0,28% 0,26% 0,26% 0,54% 0,54% 0,54%	0,28% 0,26% 0,26% 0,54% 0,54% 0,54%	1,24% 1,20% 1,20% 1,20% 1,20% 1,20%
2020	Fundo 4,34% 2,77% % CDI 131,39% CDI+ 1,54%	0,49% 0,38% 0,41% 0,34% 0,34% 0,34%	0,41% 0,38% 0,41% 0,34% 0,34% 0,34%	0,41% 0,38% 0,41% 0,34% 0,34% 0,34%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2019	Fundo 8,28% 6,97% % CDI 130,22% CDI+ 1,89%	0,71% 0,54% 0,54% 0,49% 0,49% 0,49%	0,67% 0,54% 0,67% 0,54% 0,54% 0,54%	0,68% 0,55% 0,68% 0,55% 0,55% 0,55%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2018	Fundo 8,57% 6,42% % CDI 133,38% CDI+ 2,01%	0,80% 0,58% 0,59% 0,59% 0,59% 0,59%	0,59% 0,52% 0,60% 0,52% 0,52% 0,52%	0,62% 0,52% 0,62% 0,52% 0,52% 0,52%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2017	Fundo 13,67% 9,95% % CDI 137,38% CDI+ 3,95%	1,43% 1,09% 0,86% 1,05% 1,05% 1,05%	1,10% 1,05% 1,05% 1,05% 1,05% 1,05%	1,09% 1,05% 1,09% 1,05% 1,05% 1,05%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2016	Fundo 13,40% 14,00% % CDI 127,23% CDI+ 4,55%	1,17% 1,05% 1,05% 1,05% 1,05% 1,05%	1,15% 1,10% 1,15% 1,10% 1,10% 1,10%	1,16% 1,11% 1,16% 1,11% 1,11% 1,11%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2015	Fundo 18,05% 13,23% % CDI 136,89% CDI+ 3,51%	1,27% 1,09% 0,93% 1,05% 1,05% 1,05%	1,12% 1,08% 1,08% 1,08% 1,08% 1,08%	1,13% 1,10% 1,13% 1,10% 1,10% 1,10%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2014	Fundo 10,85% 8,84% % CDI 133,78% CDI+ 3,29%	0,84% 0,78% 0,84% 0,81% 0,82% 0,82%	0,78% 0,75% 0,84% 0,81% 0,81% 0,81%	0,85% 0,82% 0,85% 0,82% 0,82% 0,82%	1,20% 1,17% 1,20% 1,17% 1,17% 1,17%
2013	Fundo 12,24% 8,05% % CDI 129,67% CDI+ 3,88%	0,76% 0,59% 0,68% 0,60% 0,60% 0,60%	0,73% 0,60% 0,73% 0,60% 0,60% 0,60%	0,80% 0,65% 0,80% 0,65% 0,65% 0,65%	1,04% 1,00% 1,04% 1,00% 1,00% 1,00%
2012	Fundo 12,40% 8,84% % CDI 143,27% CDI+ 3,68%	1,03% 0,89% 0,94% 0,81% 0,81% 0,81%	1,08% 0,94% 1,08% 0,94% 0,94% 0,94%	1,03% 0,90% 1,03% 0,90% 0,90% 0,90%	1,08% 1,05% 1,10% 1,05% 1,05% 1,05%
2011	Fundo 17,90% 11,60% % CDI 136,15% CDI+ 5,65%	1,17% 1,06% 0,84% 1,10% 1,10% 1,10%	1,10% 0,98% 1,10% 1,08% 1,08% 1,08%	1,04% 0,98% 1,04% 0,98% 0,98% 0,98%	1,27% 1,23% 1,30% 1,23% 1,23% 1,23%
2010	Fundo 15,30% 9,75% % CDI 160,88% CDI+ 4,55%	1,06% 0,66% 0,59% 1,07% 1,07% 1,07%	1,02% 0,76% 1,02% 0,76% 0,76% 0,76%	1,26% 1,20% 1,26% 1,20% 1,20% 1,20%	1,27% 1,23% 1,30% 1,23% 1,23% 1,23%
2009	Fundo 17,16% 9,88% % CDI 173,75% CDI+ 6,63%	1,54% 1,04% 0,85% 1,30% 1,30% 1,30%	1,57% 0,97% 1,57% 1,42% 1,42% 1,42%	1,42% 1,35% 1,42% 1,35% 1,35% 1,35%	1,35% 1,32% 1,42% 1,32% 1,32% 1,32%
2008	Fundo 7,24% 5,26% % CDI 137,73% CDI+ 1,88%	- - - - - -	- - - - - -	- - - - - -	- - - - - -

*As rentabilidades não são líquidas de impostos