



## Histórico de Cota

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Período: 01/01/2025 à 31/12/2025  
3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimonio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
02/01/2025	4.568.657,02	6,27941067	0,00%	0,00%	0,00%	(8,81%)	
03/01/2025	4.540.331,47	6,24047850	(0,61%)	(0,61%)	(0,61%)	(10,23%)	
06/01/2025	4.556.576,11	6,26280601	0,35%	(0,25%)	(0,25%)	(9,64%)	
07/01/2025	4.568.973,92	6,27984624	0,27%	0,01%	0,01%	(9,39%)	
08/01/2025	4.511.053,69	6,20023752	(1,26%)	(1,25%)	(1,25%)	(10,17%)	
09/01/2025	4.490.006,90	6,17130967	(0,46%)	(1,71%)	(1,71%)	(10,16%)	
10/01/2025	4.495.437,77	6,17877415	0,12%	(1,59%)	(1,59%)	(9,00%)	
13/01/2025	4.485.377,28	6,16494647	(0,22%)	(1,81%)	(1,81%)	(9,51%)	
14/01/2025	4.459.744,61	6,12971553	(0,57%)	(2,37%)	(2,37%)	(10,02%)	
15/01/2025	4.499.268,83	6,18403977	0,88%	(1,51%)	(1,51%)	(9,05%)	
16/01/2025	4.471.771,59	6,17680014	(0,11%)	(1,62%)	(1,62%)	(8,54%)	
17/01/2025	4.506.947,76	6,22538851	0,78%	(0,85%)	(0,85%)	(7,10%)	
20/01/2025	4.510.874,73	6,23081279	0,08%	(0,76%)	(0,76%)	(6,82%)	
21/01/2025	4.505.250,05	6,22304349	(0,12%)	(0,89%)	(0,89%)	(6,94%)	
22/01/2025	4.518.357,55	6,24114871	0,29%	(0,60%)	(0,60%)	(6,62%)	
23/01/2025	4.487.743,05	6,19886130	(0,67%)	(1,27%)	(1,27%)	(7,82%)	
24/01/2025	4.486.427,66	6,19704437	(0,02%)	(1,30%)	(1,30%)	(8,49%)	
27/01/2025	4.493.099,39	6,20625994	0,14%	(1,15%)	(1,15%)	(9,68%)	
28/01/2025	4.501.613,94	6,21802098	0,18%	(0,97%)	(0,97%)	(9,51%)	
29/01/2025	4.487.029,61	6,19787583	(0,32%)	(1,29%)	(1,29%)	(9,80%)	
30/01/2025	4.539.382,59	6,27019032	1,16%	(0,14%)	(0,14%)	(8,51%)	
31/01/2025	4.568.280,03	6,31010598	0,63%	0,49%	0,49%	(8,31%)	
03/02/2025	4.527.123,40	6,25325686	(0,90%)	(0,90%)	(0,40%)	(8,83%)	
04/02/2025	4.459.757,09	6,21986812	(0,53%)	(1,43%)	(0,94%)	(9,31%)	
05/02/2025	4.410.679,18	6,19952311	(0,32%)	(1,75%)	(1,26%)	(9,67%)	
06/02/2025	4.432.651,51	6,23040678	0,49%	(1,26%)	(0,77%)	(10,47%)	
07/02/2025	4.402.397,51	6,18788263	(0,68%)	(1,93%)	(1,45%)	(11,30%)	
10/02/2025	4.440.766,20	6,24181255	0,87%	(1,08%)	(0,59%)	(9,81%)	



## Histórico de Cota

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Período: 01/01/2025 à 31/12/2025  
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Data	Patrimônio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
11/02/2025	4.430.145,62	6,22688457	(0,23%)	(1,31%)	(0,83%)	(10,02%)	
12/02/2025	4.347.078,07	6,11012723	(1,87%)	(3,16%)	(2,68%)	(11,71%)	
13/02/2025	4.330.645,46	6,08703003	(0,37%)	(3,53%)	(3,05%)	(12,04%)	
14/02/2025	4.456.748,47	6,26427677	2,91%	(0,72%)	(0,23%)	(8,72%)	
17/02/2025	4.574.283,42	6,42948050	2,63%	1,89%	2,39%	(8,61%)	
18/02/2025	4.650.106,32	6,53605497	1,65%	3,58%	4,09%	(7,09%)	
19/02/2025	4.671.698,35	6,56640411	0,46%	4,06%	4,57%	(6,61%)	
20/02/2025	4.688.737,73	6,59035417	0,36%	4,44%	4,95%	(5,78%)	
21/02/2025	4.657.540,60	6,54650438	(0,66%)	3,74%	4,26%	(5,89%)	
24/02/2025	4.615.930,89	6,48801898	(0,89%)	2,81%	3,32%	(6,54%)	
25/02/2025	4.597.140,87	6,46160827	(0,40%)	2,40%	2,90%	(6,92%)	
26/02/2025	4.622.912,34	6,49783190	0,56%	2,97%	3,48%	(6,39%)	
27/02/2025	4.546.023,28	6,38975886	(1,66%)	1,26%	1,76%	(8,59%)	
28/02/2025	4.501.828,11	6,32763941	(0,97%)	0,27%	0,77%	(6,88%)	
05/03/2025	4.431.931,06	6,22939414	(1,55%)	(1,55%)	(0,79%)	(7,55%)	
06/03/2025	4.412.022,05	6,20141061	(0,44%)	(1,99%)	(1,23%)	(8,55%)	
07/03/2025	4.441.350,76	6,24263420	0,66%	(1,34%)	(0,57%)	(7,42%)	
10/03/2025	4.422.111,11	6,21559150	(0,43%)	(1,77%)	(1,00%)	(3,99%)	
11/03/2025	4.399.759,30	6,18417444	(0,50%)	(2,26%)	(1,51%)	(4,34%)	
12/03/2025	4.409.245,60	6,19750811	0,21%	(2,05%)	(1,29%)	(4,87%)	
13/03/2025	4.479.871,03	6,29677717	1,60%	(0,48%)	0,28%	(3,43%)	
14/03/2025	4.604.103,14	6,47139424	2,77%	2,27%	3,06%	0,17%	
17/03/2025	4.680.674,58	6,57902084	1,66%	3,97%	4,77%	2,79%	
18/03/2025	4.643.366,85	6,52658217	(0,79%)	3,14%	3,94%	1,75%	
19/03/2025	4.669.043,93	6,56267313	0,55%	3,71%	4,51%	1,66%	
20/03/2025	4.673.144,79	6,56843718	0,08%	3,80%	4,60%	1,49%	
21/03/2025	4.702.465,41	6,60964940	0,62%	4,45%	5,26%	2,16%	
24/03/2025	4.712.304,83	6,62347940	0,20%	4,67%	5,48%	3,23%	



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Período: 01/01/2025 à 31/12/2025

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Data	Patrimônio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
25/03/2025	4.731.647,36	6,65066670	0,41%	5,10%	5,91%	3,24%	
26/03/2025	4.732.076,38	6,65126972	0,00%	5,11%	5,92%	3,56%	
27/03/2025	4.750.980,62	6,67784097	0,39%	5,53%	6,35%	3,90%	
28/03/2025	4.702.489,29	6,60968296	(1,02%)	4,45%	5,26%	1,93%	
31/03/2025	4.672.221,82	6,56713988	(0,64%)	3,78%	4,58%	1,27%	
01/04/2025	4.700.844,50	6,60737109	0,61%	0,61%	5,22%	1,52%	
02/04/2025	4.656.121,26	6,54450940	(0,95%)	(0,34%)	4,22%	0,40%	
03/04/2025	4.575.550,11	6,43126092	(1,73%)	(2,06%)	2,42%	(1,57%)	
04/04/2025	4.408.209,05	6,19605117	(3,65%)	(5,65%)	(1,32%)	(5,52%)	
07/04/2025	4.351.423,04	6,11623439	(1,28%)	(6,86%)	(2,59%)	(5,56%)	
08/04/2025	4.307.530,85	6,05454080	(1,00%)	(7,80%)	(3,57%)	(7,39%)	
09/04/2025	4.313.028,95	6,06226877	0,12%	(7,68%)	(3,45%)	(7,47%)	
10/04/2025	4.314.677,71	6,06458622	0,03%	(7,65%)	(3,41%)	(7,28%)	
11/04/2025	4.332.378,53	6,08946598	0,41%	(7,27%)	(3,01%)	(6,72%)	
14/04/2025	4.391.908,37	6,17313940	1,37%	(5,99%)	(1,68%)	(5,40%)	
15/04/2025	4.347.861,37	6,11122821	(1,00%)	(6,94%)	(2,67%)	(6,00%)	
16/04/2025	4.303.411,00	6,04875006	(1,02%)	(7,89%)	(3,66%)	(6,66%)	
17/04/2025	4.336.580,74	6,09537248	0,77%	(7,18%)	(2,92%)	(6,46%)	
22/04/2025	4.332.117,32	6,08909883	(0,10%)	(7,27%)	(3,02%)	(8,12%)	
23/04/2025	4.389.392,18	6,16960272	1,32%	(6,05%)	(1,74%)	(6,76%)	
24/04/2025	4.374.019,94	6,14799594	(0,35%)	(6,38%)	(2,08%)	(7,08%)	
25/04/2025	4.385.858,52	6,16463591	0,27%	(6,12%)	(1,82%)	(6,59%)	
28/04/2025	4.382.254,00	6,15956950	(0,08%)	(6,20%)	(1,90%)	(7,86%)	
29/04/2025	4.393.452,67	6,17531003	0,25%	(5,96%)	(1,65%)	(7,94%)	
30/04/2025	4.331.796,79	6,08864830	(1,40%)	(7,28%)	(3,03%)	(9,01%)	
02/05/2025	4.362.334,95	6,13157186	0,70%	0,70%	(2,34%)	(8,84%)	
05/05/2025	4.314.800,28	6,06475850	(1,08%)	(0,39%)	(3,41%)	(9,94%)	
06/05/2025	4.328.390,85	6,08386101	0,31%	(0,07%)	(3,10%)	(9,80%)	



## Histórico de Cota

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Período: 01/01/2025 à 31/12/2025

Cliente: 3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimônio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
07/05/2025	4.325.394,64	6,07964963	(0,06%)	(0,14%)	(3,17%)	(10,07%)	
08/05/2025	4.398.774,87	6,18279076	1,69%	1,54%	(1,53%)	(8,54%)	
09/05/2025	4.339.392,23	6,09932423	(1,34%)	0,17%	(2,86%)	(9,87%)	
12/05/2025	4.456.561,71	6,26401427	2,70%	2,88%	(0,23%)	(7,58%)	
13/05/2025	4.447.773,65	6,25166202	(0,19%)	2,67%	(0,43%)	(7,93%)	
14/05/2025	4.466.372,18	6,27780358	0,41%	3,10%	(0,01%)	(6,72%)	
15/05/2025	4.462.540,15	6,27241739	(0,08%)	3,01%	(0,10%)	(4,36%)	
16/05/2025	4.447.379,47	6,25110798	(0,33%)	2,66%	(0,44%)	(4,47%)	
19/05/2025	4.457.556,66	6,26541274	0,22%	2,90%	(0,21%)	(3,57%)	
20/05/2025	4.460.530,05	6,26959205	0,06%	2,97%	(0,14%)	(3,47%)	
21/05/2025	4.433.356,08	6,23139710	(0,60%)	2,34%	(0,75%)	(4,15%)	
22/05/2025	4.389.543,27	6,16981509	(0,98%)	1,33%	(1,73%)	(4,84%)	
23/05/2025	4.369.968,13	6,14230083	(0,44%)	0,88%	(2,17%)	(5,05%)	
26/05/2025	4.388.235,63	6,16797710	0,41%	1,30%	(1,76%)	(4,66%)	
27/05/2025	4.414.473,22	6,20485590	0,59%	1,90%	(1,18%)	(3,91%)	
28/05/2025	4.395.510,70	6,17820273	(0,42%)	1,47%	(1,60%)	(5,24%)	
29/05/2025	4.396.244,97	6,17923480	0,01%	1,48%	(1,58%)	(4,53%)	
30/05/2025	4.340.010,93	6,10019386	(1,27%)	0,18%	(2,84%)	(5,75%)	
02/06/2025	4.348.127,79	6,11160268	0,18%	0,18%	(2,66%)	(6,02%)	
03/06/2025	4.334.571,72	6,09254866	(0,31%)	(0,12%)	(2,96%)	(6,06%)	
04/06/2025	4.340.612,18	6,10103896	0,13%	0,01%	(2,83%)	(5,17%)	
05/06/2025	4.320.926,35	6,07336913	(0,45%)	(0,43%)	(3,27%)	(5,81%)	
06/06/2025	4.327.049,71	6,08197594	0,14%	(0,29%)	(3,13%)	(6,31%)	
09/06/2025	4.299.317,55	6,04299642	(0,64%)	(0,93%)	(3,75%)	(5,72%)	
10/06/2025	4.368.156,55	6,13975453	1,60%	0,64%	(2,21%)	(3,96%)	
11/06/2025	4.400.059,85	6,18459689	0,73%	1,38%	(1,50%)	(3,19%)	
12/06/2025	4.432.616,44	6,23035749	0,73%	2,13%	(0,77%)	(1,57%)	
13/06/2025	4.457.899,24	6,26589426	0,57%	2,71%	(0,20%)	(0,15%)	



## Histórico de Cota

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Período: 01/01/2025 à 31/12/2025

3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimônio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
16/06/2025	4.481.760,80	6,29943338	0,53%	3,26%	0,32%	1,02%	
17/06/2025	4.483.893,71	6,30243134	0,04%	3,31%	0,37%	1,23%	
18/06/2025	4.473.778,36	6,28821349	(0,22%)	3,08%	0,14%	(0,95%)	
20/06/2025	4.447.685,96	6,25153877	(0,58%)	2,48%	(0,43%)	(2,55%)	
23/06/2025	4.393.732,12	6,20128249	(0,80%)	1,65%	(1,23%)	(3,30%)	
24/06/2025	4.352.497,70	6,14308453	(0,93%)	0,70%	(2,16%)	(4,63%)	
25/06/2025	4.327.334,07	6,10756876	(0,57%)	0,12%	(2,73%)	(5,11%)	
26/06/2025	4.346.912,63	6,13520180	0,45%	0,57%	(2,29%)	(4,63%)	
27/06/2025	4.334.539,16	6,11773797	(0,28%)	0,28%	(2,56%)	(5,98%)	
30/06/2025	4.342.457,64	6,12891406	0,18%	0,47%	(2,39%)	(6,19%)	
01/07/2025	4.347.176,17	6,13557376	0,10%	0,10%	(2,28%)	(6,80%)	
02/07/2025	4.411.661,64	6,22658809	1,48%	1,59%	(0,83%)	(5,52%)	
03/07/2025	4.451.021,03	6,28213966	0,89%	2,50%	0,04%	(4,49%)	
04/07/2025	4.425.968,70	6,27267378	(0,15%)	2,34%	(0,10%)	(3,99%)	
07/07/2025	4.412.946,54	6,25421821	(0,29%)	2,04%	(0,39%)	(4,05%)	
08/07/2025	4.439.831,95	6,29232138	0,60%	2,66%	0,21%	(3,95%)	
09/07/2025	4.418.141,79	6,26158115	(0,48%)	2,16%	(0,27%)	(4,98%)	
10/07/2025	4.439.063,76	6,29123266	0,47%	2,64%	0,19%	(4,34%)	
11/07/2025	4.461.425,17	6,32292422	0,50%	3,16%	0,69%	(4,29%)	
14/07/2025	4.441.941,54	6,29531118	(0,43%)	2,71%	0,25%	(4,94%)	
15/07/2025	4.429.255,29	6,27733168	(0,28%)	2,42%	(0,02%)	(5,57%)	
16/07/2025	4.374.762,43	6,24928680	(0,44%)	1,96%	(0,47%)	(5,50%)	
17/07/2025	4.374.210,78	6,24849878	(0,01%)	1,95%	(0,48%)	(5,79%)	
18/07/2025	4.321.631,14	6,17338950	(1,20%)	0,72%	(1,68%)	(6,30%)	
21/07/2025	4.349.712,43	6,21350323	0,64%	1,38%	(1,04%)	(5,52%)	
22/07/2025	4.391.180,28	6,27273947	0,95%	2,34%	(0,09%)	(4,32%)	
23/07/2025	4.438.062,76	6,33971044	1,06%	3,43%	0,96%	(2,11%)	
24/07/2025	4.434.302,83	6,33433943	(0,08%)	3,35%	0,88%	(2,22%)	



## Histórico de Cota

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Período: 01/01/2025 à 31/12/2025 Moeda: Real  
3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimonio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
25/07/2025	4.426.658,87	6,32342014	(0,17%)	3,17%	0,70%	(2,09%)	
28/07/2025	4.405.030,78	6,29252472	(0,48%)	2,66%	0,21%	(2,71%)	
29/07/2025	4.426.416,08	6,32307332	0,48%	3,16%	0,70%	(1,33%)	
30/07/2025	4.433.315,58	6,33292916	0,15%	3,32%	0,85%	(0,50%)	
31/07/2025	4.402.429,81	6,28880927	(0,69%)	2,60%	0,15%	(2,10%)	
01/08/2025	4.358.051,65	6,22541569	(1,00%)	(1,00%)	(0,85%)	(2,83%)	
04/08/2025	4.328.739,67	6,18354393	(0,67%)	(1,67%)	(1,52%)	(2,06%)	
05/08/2025	4.324.870,37	6,17801669	(0,08%)	(1,76%)	(1,60%)	(1,00%)	
06/08/2025	4.358.543,11	6,22611773	0,77%	(0,99%)	(0,84%)	(1,29%)	
07/08/2025	4.371.901,87	6,24520053	0,30%	(0,69%)	(0,53%)	(1,91%)	
08/08/2025	4.258.001,31	6,08249518	(2,60%)	(3,28%)	(3,12%)	(4,98%)	
11/08/2025	4.226.207,84	6,03707865	(0,74%)	(4,00%)	(3,85%)	(5,72%)	
12/08/2025	4.244.917,94	6,06380577	0,44%	(3,57%)	(3,42%)	(6,59%)	
13/08/2025	4.217.443,95	6,02455956	(0,64%)	(4,20%)	(4,05%)	(7,39%)	
14/08/2025	4.167.454,16	5,95314984	(1,18%)	(5,33%)	(5,18%)	(8,07%)	
15/08/2025	4.129.452,01	5,89886431	(0,91%)	(6,20%)	(6,05%)	(9,44%)	
18/08/2025	4.176.212,29	5,96566071	1,13%	(5,13%)	(4,99%)	(8,50%)	
19/08/2025	4.138.501,77	5,91179176	(0,90%)	(5,99%)	(5,84%)	(10,06%)	
20/08/2025	4.129.374,87	5,89875411	(0,22%)	(6,20%)	(6,05%)	(9,93%)	
21/08/2025	4.133.757,85	5,90501514	0,10%	(6,10%)	(5,95%)	(10,37%)	
22/08/2025	4.198.702,71	6,00588300	1,70%	(4,49%)	(4,34%)	(8,46%)	
25/08/2025	4.238.359,79	6,06260904	0,94%	(3,59%)	(3,44%)	(7,86%)	
26/08/2025	4.228.180,28	6,04804813	(0,24%)	(3,82%)	(3,67%)	(9,87%)	
27/08/2025	4.238.409,45	6,06268008	0,24%	(3,59%)	(3,44%)	(9,77%)	
28/08/2025	4.294.264,18	6,14257546	1,31%	(2,32%)	(2,17%)	(8,18%)	
29/08/2025	4.297.432,81	6,14710792	0,07%	(2,25%)	(2,10%)	(8,01%)	
01/09/2025	4.285.708,51	6,13033731	(0,27%)	(0,27%)	(2,36%)	(7,99%)	
02/09/2025	4.267.289,68	6,11181489	(0,30%)	(0,57%)	(2,66%)	(7,74%)	



## Histórico de Cota

7/9

Período: 01/01/2025 à 31/12/2025

3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimonio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
03/09/2025	4.249.458,62	6,08627640	(0,41%)	(0,98%)	(3,06%)	(6,96%)	
04/09/2025	4.278.013,54	6,12717411	0,67%	(0,32%)	(2,41%)	(6,51%)	
05/09/2025	4.250.743,81	6,09461607	(0,53%)	(0,85%)	(2,93%)	(6,93%)	
08/09/2025	4.265.193,46	6,11533364	0,33%	(0,51%)	(2,60%)	(5,78%)	
09/09/2025	4.293.637,36	6,15611583	0,66%	0,14%	(1,95%)	(5,51%)	
10/09/2025	4.321.996,73	6,19677683	0,66%	0,80%	(1,30%)	(3,98%)	
11/09/2025	4.331.013,32	6,20970460	0,20%	1,01%	(1,10%)	(4,27%)	
12/09/2025	4.330.743,77	6,20931813	0,00%	1,01%	(1,10%)	(4,22%)	
15/09/2025	4.333.327,91	6,21302321	0,05%	1,07%	(1,05%)	(4,55%)	
16/09/2025	4.353.309,22	6,24167194	0,46%	1,53%	(0,59%)	(4,39%)	
17/09/2025	4.368.245,31	6,26308695	0,34%	1,88%	(0,25%)	(3,63%)	
18/09/2025	4.350.432,71	6,23754767	(0,40%)	1,47%	(0,66%)	(3,51%)	
19/09/2025	4.329.228,36	6,20714537	(0,48%)	0,97%	(1,14%)	(4,27%)	
22/09/2025	4.340.546,58	6,22337317	0,26%	1,24%	(0,88%)	(2,60%)	
23/09/2025	4.364.307,18	6,28379061	0,97%	2,22%	0,07%	(1,78%)	
24/09/2025	4.388.273,73	6,31829798	0,54%	2,78%	0,62%	(2,76%)	
25/09/2025	4.396.200,61	6,32971121	0,18%	2,97%	0,80%	(3,25%)	
26/09/2025	4.383.668,20	6,31166687	(0,28%)	2,67%	0,52%	(3,58%)	
29/09/2025	4.376.691,31	6,30162144	(0,15%)	2,51%	0,36%	(3,85%)	
30/09/2025	4.339.257,95	6,24772438	(0,85%)	1,63%	(0,49%)	(4,32%)	
01/10/2025	4.352.827,81	6,26726245	0,31%	0,31%	(0,18%)	(5,04%)	
02/10/2025	4.338.347,47	6,24641346	(0,33%)	(0,02%)	(0,51%)	(6,61%)	
03/10/2025	4.336.066,79	6,24312970	(0,05%)	(0,07%)	(0,57%)	(6,20%)	
06/10/2025	4.342.641,16	6,25259556	0,15%	0,07%	(0,42%)	(5,96%)	
07/10/2025	4.322.714,30	6,22390460	(0,45%)	(0,38%)	(0,87%)	(7,11%)	
08/10/2025	4.324.318,45	6,22621427	0,03%	(0,34%)	(0,84%)	(5,85%)	
09/10/2025	4.320.020,35	6,22002580	(0,09%)	(0,44%)	(0,93%)	(5,59%)	
10/10/2025	4.278.706,82	6,16054201	(0,95%)	(1,39%)	(1,88%)	(6,73%)	



## Histórico de Cota

8/9

Período: 01/01/2025 à 31/12/2025

3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimônio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
13/10/2025	4.299.681,09	6,19074105	0,49%	(0,91%)	(1,40%)	(5,93%)	
14/10/2025	4.298.480,67	6,18901267	(0,02%)	(0,93%)	(1,43%)	(6,43%)	
15/10/2025	4.283.831,37	6,16792040	(0,34%)	(1,27%)	(1,76%)	(5,94%)	
16/10/2025	4.265.782,64	6,14193360	(0,42%)	(1,69%)	(2,18%)	(6,88%)	
17/10/2025	4.275.548,37	6,15599442	0,22%	(1,46%)	(1,95%)	(6,13%)	
20/10/2025	4.303.200,80	6,19580878	0,64%	(0,83%)	(1,32%)	(5,27%)	
21/10/2025	4.292.601,90	6,18054833	(0,24%)	(1,07%)	(1,56%)	(5,43%)	
22/10/2025	4.305.414,04	6,19899543	0,29%	(0,77%)	(1,27%)	(4,57%)	
23/10/2025	4.344.865,12	6,25579765	0,91%	0,12%	(0,36%)	(2,95%)	
24/10/2025	4.342.381,73	6,25222203	(0,05%)	0,07%	(0,42%)	(3,35%)	
27/10/2025	4.361.434,73	6,27965481	0,43%	0,51%	0,01%	(3,69%)	
28/10/2025	4.388.714,97	6,31893328	0,62%	1,13%	0,63%	(3,06%)	
29/10/2025	4.428.886,60	6,37677295	0,91%	2,06%	1,55%	(2,09%)	
30/10/2025	4.434.212,30	6,38444097	0,12%	2,18%	1,67%	(2,09%)	
31/10/2025	4.441.646,67	6,39514508	0,16%	2,35%	1,84%	(1,11%)	
03/11/2025	4.470.322,48	6,43643291	0,64%	0,64%	2,50%	(0,03%)	
04/11/2025	4.446.933,08	6,40275653	(0,52%)	0,11%	1,97%	(1,05%)	
05/11/2025	4.467.113,48	6,43181255	0,45%	0,57%	2,43%	(0,79%)	
06/11/2025	4.429.196,90	6,40297565	(0,44%)	0,12%	1,97%	(0,83%)	
07/11/2025	4.427.102,39	6,39994777	(0,04%)	0,07%	1,92%	(1,89%)	
10/11/2025	4.492.733,07	6,49482538	1,48%	1,55%	3,43%	0,05%	
11/11/2025	4.557.101,67	6,58787850	1,43%	3,01%	4,91%	1,60%	
12/11/2025	4.528.319,96	6,54627083	(0,63%)	2,36%	4,25%	0,32%	
13/11/2025	4.530.641,65	6,54962713	0,05%	2,41%	4,31%	0,68%	
14/11/2025	4.546.167,95	6,57207240	0,34%	2,76%	4,66%	0,65%	
17/11/2025	4.538.468,47	6,56094181	(0,16%)	2,59%	4,49%	0,47%	
18/11/2025	4.483.172,10	6,53355019	(0,41%)	2,16%	4,05%	(0,79%)	
19/11/2025	4.473.695,12	6,51973891	(0,21%)	1,94%	3,83%	(1,66%)	



## Histórico de Cota

9/9

Período: 01/01/2025 à 31/12/2025  
3900 - CLUBE DE INVESTIMENTOS CIBRATEL

Data	Patrimonio	Cota	Rendimento	Dia	Mês	Ano	12 Meses
21/11/2025	4.427.216,65	6,47838014	(0,63%)	1,30%	3,17%	(2,11%)	
24/11/2025	4.438.131,91	6,49435252	0,24%	1,55%	3,42%	(3,35%)	
25/11/2025	4.416.446,48	6,46262007	(0,48%)	1,05%	2,92%	(4,03%)	
26/11/2025	4.449.369,09	6,51079598	0,74%	1,80%	3,69%	(3,25%)	
27/11/2025	4.447.838,73	6,50855659	(0,03%)	1,77%	3,65%	(2,81%)	
28/11/2025	4.310.628,85	6,46568593	(0,65%)	1,10%	2,97%	(2,79%)	
01/12/2025	4.321.081,86	6,48136482	0,24%	0,24%	3,22%	(2,62%)	
02/12/2025	4.317.003,83	6,51446301	0,51%	0,75%	3,75%	(3,00%)	
03/12/2025	4.372.002,58	6,59745745	1,27%	2,03%	5,07%	(2,49%)	
04/12/2025	4.402.881,35	6,64405426	0,70%	2,75%	5,81%	(1,61%)	
05/12/2025	4.355.426,54	6,57244381	(1,07%)	1,65%	4,67%	(2,94%)	
08/12/2025	4.326.638,10	6,52900136	(0,66%)	0,97%	3,98%	(2,31%)	
09/12/2025	4.330.730,84	6,53517740	0,09%	1,07%	4,07%	(5,15%)	
10/12/2025	4.372.512,52	6,59822696	0,96%	2,04%	5,08%	(5,06%)	
11/12/2025	4.361.190,90	6,58114237	(0,25%)	1,78%	4,81%	(4,51%)	
12/12/2025	4.375.817,29	6,60321394	0,33%	2,12%	5,16%	(1,49%)	
15/12/2025	4.394.140,37	6,63086391	0,41%	2,55%	5,60%	0,81%	
16/12/2025	4.314.281,32	6,51035468	(1,81%)	0,69%	3,68%	0,03%	
17/12/2025	4.276.864,40	6,45389164	(0,86%)	(0,18%)	2,78%	(0,82%)	
18/12/2025	4.284.726,49	6,46575572	0,18%	0,00%	2,97%	1,19%	
19/12/2025	4.272.032,93	6,44660084	(0,29%)	(0,29%)	2,66%	2,28%	
22/12/2025	4.284.586,42	6,46554435	0,29%	0,00%	2,97%	3,12%	
23/12/2025	4.303.907,33	6,49470007	0,45%	0,44%	3,43%	3,62%	
24/12/2025	4.303.956,37	6,49477408	0,00%	0,44%	3,43%	3,62%	
26/12/2025	4.311.270,63	6,50581147	0,16%	0,62%	3,61%	3,53%	
29/12/2025	4.325.537,79	6,52734096	0,33%	0,95%	3,95%	4,36%	
30/12/2025	4.317.300,57	6,54389044	0,25%	1,20%	4,21%	4,22%	
31/12/2025	4.317.355,73	6,54397405	0,00%	1,21%	4,21%	4,22%	

A rentabilidade deste relatório utiliza como base a cota rendimento da carteira