

Histórico Amortização
CAPITÂNIA INFRA RENDA 90 FIRF CP

Mês	Data Base	Data Pagamento	(R\$/Cota)
Oct-24	10-Oct-24	16-Oct-24	0.01010644
Sep-24	11-Sep-24	16-Sep-24	0.00992388
Aug-24	12-Aug-24	15-Aug-24	0.01035536
Jul-24	10-Jul-24	15-Jul-24	0.00900500
Jun-24	12-Jun-24	17-Jun-24	0.00988127
May-24	10-May-24	15-May-24	0.00964717
Apr-24	10-Apr-24	15-Apr-24	0.00927893
Mar-24	12-Mar-24	15-Mar-24	0.00997388
Feb-24	8-Feb-24	14-Feb-24	0.01014127
Jan-24	10-Jan-24	15-Jan-24	0.00924578
Dec-23	12-Dec-23	15-Dec-23	0.01003787
Nov-23	13-Nov-23	16-Nov-23	0.00982491
Oct-23	16-Oct-23	19-Oct-23	0.00519812