

COTA PATRIMONIAL PLANO CD

Data	Cota Plano CD	Variação Cota Plano CD (%)
Ago-25	1,3613900300	1,10681304
Jul-25	1,3464869370	0,91135786
Jun-25	1,3343264480	1,10727050
Mai-25	1,3197136480	1,25270574
Abr-25	1,3033860560	1,16633858
Mar-25	1,2883594230	1,20138499
Fev-25	1,2730650110	0,69252568
Jan-25	1,2643093440	0,97766091
Dez-24	1,2520683610	0,41048154
Nov-24	1,2469498620	0,69728632
Out-24	1,2383152590	0,46763183
Set-24	1,2325514560	0,39291772
Ago-24	1,2277274970	0,92336688
Jul-24	1,2164947870	1,40024561
Jun-24	1,1996960950	0,10500044
Mai-24	1,1984377300	1,45005737
Abr-24	1,1813080850	-0,28870455
Mar-24	1,1847284500	0,42193593
Fev-24	1,1797506580	0,70176840
Jan-24	1,1715292360	0,43371080
Dez-23	1,1664701290	1,89563465
Nov-23	1,1447694820	1,50696551
Out-23	1,1277743120	0,41494353
Set-23	1,1231140230	0,28796278
Ago-23	1,1198891590	0,75519026
Jul-23	1,1114952550	1,15301653
Jun-23	1,0988256140	1,47305718
Mai-23	1,0828742570	1,13474518
Abr-23	1,0707242650	1,23216388
Mar-23	1,0576917690	1,75634355
Fev-23	1,0394357070	0,99404820
Jan-23	1,0292049140	0,19845264
Dez-22	1,0271664750	-0,80327881
Nov-22	1,0354843010	-1,84620001
Out-22	1,0549609910	-0,93077215
Set-22	1,0648725280	0,95382667
Ago-22	1,0548114550	0,63240319
Jul-22	1,0481827140	-0,19874193
Jun-22	1,0502700410	0,22132358
Mai-22	1,0479506790	0,90756442
Abr-22	1,0385253920	1,51923719
Mar-22	1,0229838410	2,29838410

