

COTA PATRIMONIAL Sanprev I

Sanprev I		
Data	Cota Sanprev I	Variação Cota Sanprev I (%)
Dez-25	39,2422369690	-0,28118859
Nov-25	39,3528928150	1,78748307
Out-25	38,6618193360	0,97566596
Set-25	38,2882538750	0,75114370
Ago-25	38,0027982480	0,93169308
Jul-25	37,6519971920	-0,24007009
Jun-25	37,7426059030	1,21455534
Mai-25	37,2897018380	1,59610142
Abr-25	36,7038708330	1,84062122
Mar-25	36,0405017090	1,71825610
Fev-25	35,4316944560	0,48779889
Jan-25	35,2596980400	0,72632991
Dez-24	35,0054430350	-1,39033843
Nov-24	35,4989992660	0,18888655
Out-24	35,4320728430	-0,36341111
Set-24	35,5613065850	-0,41106232
Ago-24	35,7080890870	0,79156624
Jul-24	35,4276557240	2,03131595
Jun-24	34,7223353860	-0,53278132
Mai-24	34,9083203990	1,20577932
Abr-24	34,4924179560	-0,95542220
Mar-24	34,8251451250	0,20437904
Fev-24	34,7541149970	0,65048976
Jan-24	34,5295041080	0,03286154
Dez-23	34,5181609080	1,97544623
Nov-23	33,8494825790	1,90556880
Out-23	33,2165189560	-0,12713727
Set-23	33,2588032930	-0,32737605
Ago-23	33,3680422720	0,17833522
Jul-23	33,3086412330	0,85601453
Jun-23	33,0259344350	1,94384028
Mai-23	32,3962039710	2,12836350
Abr-23	31,7210644130	1,56695253
Mar-23	31,2316788290	2,27830771
Fev-23	30,5359753470	1,20013826
Jan-23	30,1738474570	0,23934206
Dez-22	30,1018011850	0,30531851
Nov-22	30,0101745660	-0,53454010
Out-22	30,1714530840	1,27132068
Set-22	29,7926924220	1,29926673
Ago-22	29,4105706610	1,08899028
Jul-22	29,0937426300	-0,82843983
Jun-22	29,3367802040	-0,20534147
Mai-22	29,3971447350	0,97465718
Abr-22	29,1133889970	0,86517582
Mar-22	28,8636675230	2,96582760
Fev-22	28,0322784700	0,53288390
Jan-22	27,8836907690	-0,38922321
Dez-21	27,9926446410	0,46380335
Nov-21	27,8634131970	2,78244206
Out-21	27,1091177020	-1,61494206
Set-21	27,5541004620	0,04409131
Ago-21	27,5419568520	-0,58296173
Jul-21	27,7034574070	-0,28828650
Jun-21	27,7835536430	0,34210166
Mai-21	27,6888296950	0,62596677
Abr-21	27,5165850160	0,66672803
Mar-21	27,3343393120	-0,33293058
Fev-21	27,4256476800	-1,74938481
Jan-21	27,9139704390	-0,47901563
Dez-20	28,0483263080	3,29653002
Nov-20	27,1532125040	1,37832597

Out-20	26,7840411090	0,11053730
Set-20	26,7544674410	-0,98581112

COTA PATRIMONIAL Sanprev I

Sanprev I		
Data	Cota Sanprev I	Variação Cota Sanprev I (%)
Ago-20	27,0208419060	-0,99973582
Jul-20	27,2937068720	2,78538440
Jun-20	26,5540738400	1,45419044
Mai-20	26,1734618590	1,50324986
Abr-20	25,7858363100	1,30644911
Mar-20	25,4533018720	-4,14882743
Fev-20	26,5550239940	0,51241941
Jan-20	26,4196446050	0,53052597
Dez-19	26,2802212050	15,14537071
Nov-19	22,8235152160	0,52392037
Out-19	22,7045613930	0,55013830
Set-19	22,5803383030	0,55822521
Ago-19	22,4549888920	0,56660242
Jul-19	22,3284752090	0,63269675
Jun-19	22,1880918720	0,49435271
Mai-19	22,0789440120	0,81520606
Abr-19	21,9004105380	1,03851921
Mar-19	21,6753082970	0,81458583
Fev-19	21,5001709490	0,66143487
Jan-19	21,3588957640	0,72212730
Dez-18	21,2057631580	0,36714910
Nov-18	21,1281911930	0,53970805
Out-18	21,0147727720	0,94004402
Set-18	20,8190644020	0,50236626
Ago-18	20,7149992340	0,64504129
Jul-18	20,5822353170	1,09470319
Jun-18	20,3593607440	1,09811888
Mai-18	20,1382191560	0,57742837
Abr-18	20,0226029660	0,57527858
Mar-18	19,9080760670	0,61630373
Fev-18	19,7861333870	0,53624299
Jan-18	19,6805975610	0,82750691
Dez-17	19,5190758580	0,59664197
Nov-17	19,4033075800	0,67614892
Out-17	19,2729934420	0,73489324
Set-17	19,1323907940	0,58764901
Ago-17	19,0206163300	1,06713736
Jul-17	18,8197833890	0,52675247
Jun-17	18,7211691670	0,56515216
Mai-17	18,6159606620	0,82979612
Abr-17	18,4627574170	0,64146166
Mar-17	18,3450807560	0,90370267
Fev-17	18,1807805550	0,73808191
Jan-17	18,0475746700	0,93112764
Dez-16	17,8810790000	0,81908306
Nov-16	17,7358080000	0,81048849
Out-16	17,5932170000	0,72243539
Set-16	17,4670290000	0,88196927
Ago-16	17,3143220000	1,07944110
Jul-16	17,1294200000	0,92428089
Jun-16	16,9725460000	1,13001348
Mai-16	16,7828970000	1,11954599
Abr-16	16,5970850000	0,93402875
Mar-16	16,4434980000	1,14197225
Fev-16	16,2578380000	1,32749187
Jan-16	16,0448440000	1,26703363
Dez-15	15,8440940000	1,39908013
Nov-15	15,6254810000	1,17097673
Out-15	15,4446280000	1,11835204
Set-15	15,2738130000	0,94290311
Ago-15	15,1311410000	0,97758686
Jul-15	14,9846530000	1,18587049

Jun-15	14,8090370000	1,19396831
Mai-15	14,6343080000	1,03197635

COTA PATRIMONIAL Sanprev I

Sanprev I		
Data	Cota Sanprev I	Variação Cota Sanprev I (%)
Abr-15	14,4848280000	1,21117359
Mar-15	14,3114910000	1,60551943
Fev-15	14,0853480000	1,22696846
Jan-15	13,9146200000	1,19316655
Dez-14	13,7505530000	1,14530126
Nov-14	13,5948510000	1,74281857
Out-14	13,3619760000	1,10688095
Set-14	13,2156940000	0,81599484
Ago-14	13,1087274600	0,70943833
Jul-14	13,0163842400	1,06346003
Jun-14	12,8794167900	0,78270532
Mai-14	12,7793918100	1,45468651
Abr-14	12,5961572100	1,21799348
Mar-14	12,4445830000	0,00000000

--