

**COTA PATRIMONIAL Sanprev III**

Sanprev III		
Data	Cota Sanprev III	Variação Cota Sanprev III (%)
Fev-26	39,2064326520	1,81774682
Jan-26	38,5064822930	0,93859115
Dez-25	38,1484245560	0,09571705
Nov-25	38,1119449260	1,94828631
Out-25	37,3836052600	1,07221565
Set-25	36,9870245920	0,71192300
Ago-25	36,7255668340	0,80715988
Jul-25	36,4315063300	-0,66826123
Jun-25	36,6766018410	1,47120133
Mai-25	36,1448384930	1,95694916
Abr-25	35,4510788990	1,77831315
Mar-25	34,8316628550	2,06424784
Fev-25	34,1271930080	0,63863673
Jan-25	33,9106272840	0,70464241
Dez-24	33,6733505730	-2,42526199
Nov-24	34,5103161560	0,34314031
Out-24	34,3923023010	-0,71783102
Set-24	34,6409659030	-0,54940515
Ago-24	34,8323365550	0,73652208
Jul-24	34,5776644210	2,27348031
Jun-24	33,8090229390	-1,14871037
Mai-24	34,2019037570	1,30279272
Abr-24	33,7620541720	-1,59390158
Mar-24	34,3089043410	-0,00274311
Fev-24	34,3098454990	0,66390988
Jan-24	34,0835613660	-0,13766426
Dez-23	34,1305469320	2,29417006
Nov-23	33,3650949130	2,12761305
Out-23	32,6700036510	-0,11203726
Set-23	32,7066472830	-0,42053010
Ago-23	32,8447694270	0,00456071
Jul-23	32,8432715390	0,96995011
Jun-23	32,5277684110	1,77294822
Mai-23	31,9611144010	2,03800537
Abr-23	31,3227549710	1,60847387
Mar-23	30,8269121430	2,04596998
Fev-23	30,2088481760	1,07460078
Jan-23	29,8876749850	0,32288221
Dez-22	29,7914835840	0,32652808
Nov-22	29,6945226290	0,03011138
Out-22	29,6855838880	1,04301798
Set-22	29,3791540280	1,28465254
Ago-22	29,0065210170	1,29357218
Jul-22	28,6360924900	-0,16041935
Jun-22	28,6821041370	0,13246565
Mai-22	28,6441604630	1,08382283
Abr-22	28,3370371820	0,93969045
Mar-22	28,0732356670	2,34632635
Fev-22	27,4296466400	0,69202238
Jan-22	27,2411319080	-0,10268008
Dez-21	27,2691318750	0,44789274
Nov-21	27,1475400140	2,49324786
Out-21	26,4871497200	-1,30562983
Set-21	26,8375487630	0,23147035
Ago-21	26,7755712540	-0,47692281
Jul-21	26,9038820060	0,01864306
Jun-21	26,8988672320	0,50175068
Mai-21	26,7645757890	0,89470400
Abr-21	26,5272355500	0,59791710
Mar-21	26,3695673950	-0,12924850
Fev-21	26,4036937740	-1,29604230
Jan-21	26,7503901480	-0,40892376

Dez-20	26,8602280040	3,28115590
Nov-20	26,0069010340	1,39054261

**COTA PATRIMONIAL Sanprev III**

Sanprev III		
Data	Cota Sanprev III	Variação Cota Sanprev III (%)
Out-20	25,6502237410	0,22531002
Set-20	25,5925611340	-0,79035191
Ago-20	25,7964438210	-0,97084750
Jul-20	26,0493432190	2,82103171
Jun-20	25,3346448530	1,33795866
Mai-20	25,0001531390	1,11820839
Abr-20	24,7236907540	1,18770007
Mar-20	24,4334941260	-3,90185678
Fev-20	25,4255631880	0,40530301
Jan-20	25,3229285940	0,37378145
Dez-19	25,2286286580	1,34926301
Nov-19	24,8927598550	-1,20301279
Out-19	25,1958693880	2,04249909
Set-19	24,6915448090	1,75081136
Ago-19	24,2666810000	0,01596003
Jul-19	24,2628086480	0,93682756
Jun-19	24,0376176200	2,16545701
Mai-19	23,5281261620	2,21558496
Abr-19	23,0181397200	1,11153849
Mar-19	22,7650969040	0,56414646
Fev-19	22,6373888760	0,52881649
Jan-19	22,5183083460	2,61465045
Dez-18	21,9445354500	1,08236382
Nov-18	21,7095590370	0,69928389
Out-18	21,5588018090	4,10464114
Set-18	20,7087806770	0,14015726
Ago-18	20,6797964400	0,03220380
Jul-18	20,6731389020	1,56273169
Jun-18	20,3550441750	0,08893668
Mai-18	20,3369571600	-1,63246684
Abr-18	20,6744608800	0,10284333
Mar-18	20,6532204200	0,69731535
Fev-18	20,5101996490	0,41611328
Jan-18	20,4252076470	1,94317924
Dez-17	20,0358746880	0,68433975
Nov-17	19,8996931760	-0,07717686
Out-17	19,9150629970	0,15424929
Set-17	19,8843914630	1,16442481
Ago-17	19,6555177360	1,21239098
Jul-17	19,4200705520	2,29225104
Jun-17	18,9848892300	0,49762750
Mai-17	18,8908830010	-0,06301618
Abr-17	18,9027948210	0,26213604
Mar-17	18,8533733340	1,08527760
Fev-17	18,6509586570	2,23589665
Jan-17	18,2430626300	1,48715827
Dez-16	17,9757350000	1,89417349
Nov-16	17,6415730000	0,01904387
Out-16	17,6382140000	0,84009908
Set-16	17,4912700000	1,33300875
Ago-16	17,2611770000	1,04101441
Jul-16	17,0833370000	1,72849276
Jun-16	16,7930700000	1,45853666
Mai-16	16,5516580000	0,55259506
Abr-16	16,4606970000	2,38063458
Mar-16	16,0779400000	2,87307304
Fev-16	15,6289100000	1,53637919
Jan-16	15,3924240000	1,52683794
Dez-15	15,1609410000	1,34449595
Nov-15	14,9598070000	0,98944606
Out-15	14,8132380000	1,79302792
Set-15	14,5523110000	0,18425467

Ago-15	14,5255470000	-0,89682099
Jul-15	14,6569940000	0,36090087

**COTA PATRIMONIAL Sanprev III**

Sanprev III		
Data	Cota Sanprev III	Varição Cota Sanprev III (%)
Jun-15	14,6042870000	0,41934083
Mai-15	14,5433010000	1,62746628
Abr-15	14,3104040000	1,69188923
Mar-15	14,0723160000	0,54474565
Fev-15	13,9960730000	0,83689285
Jan-15	13,8799130000	1,59867393
Dez-14	13,6615100000	-0,21046981
Nov-14	13,6903240000	2,06908295
Out-14	13,4128020000	1,75105739
Set-14	13,1819780000	-1,15682045
Ago-14	13,3362545200	2,52116504
Jul-14	13,0082939600	0,95505036
Jun-14	12,8852334900	0,79713143
Mai-14	12,7833335200	1,47900178
Abr-14	12,5970233200	1,22495321
Mar-14	12,4445830000	0,91090873
Fev-14	12,3322474800	1,58801426
Jan-14	12,1394709500	-0,38709497
Dez-13	12,1866448400	0,94629317
Nov-13	12,0724045000	-2,18192951
Out-13	12,3416915100	1,31091723
Set-13	12,1819956300	0,86403506
Ago-13	12,0776405800	-0,45717691
Jul-13	12,1331103600	1,00535611
Jun-13	12,0123435300	-1,93449070
Mai-13	12,2493052000	-1,42683979
Abr-13	12,4266130600	0,85330919
Mar-13	12,3214728000	-0,76822995
Fev-13	12,4168628600	-0,48972801
Jan-13	12,4779709800	0,47922808
Dez-12	12,4184582400	1,71498103
Nov-12	12,2090749200	0,62108318
Out-12	12,1337144600	1,55799761
Set-12	11,9475715800	1,08524716
Ago-12	11,8193029300	1,22266514
Jul-12	11,6765379700	1,96454470
Jun-12	11,4515668200	-0,01704724
Mai-12	11,4535193300	0,54291731
Abr-12	11,3916719700	1,89989023
Mar-12	11,1792779600	1,22026410
Fev-12	11,0445058200	1,46077841
Jan-12	10,8854928900	1,72973625
Dez-11	10,7004041200	0,72555022
Nov-11	10,6233265500	1,01891364
Out-11	10,5161758000	1,71449203
Set-11	10,3389159100	0,23449604
Ago-11	10,3147282800	2,07285878
Jul-11	10,1052605000	0,24686331
Jun-11	10,0803757500	0,05108767
Mai-11	10,0752285500	0,82820399
Abr-11	9,9924705100	0,39232693
Mar-11	9,9534205600	1,20173399
Fev-11	9,8352272900	0,82851402
Jan-11	9,7544106300	0,01849259
Dez-10	9,7526071200	1,37193318
Nov-10	9,6206186600	0,46217103
Out-10	9,5763595000	1,43078297
Set-10	9,4412753400	1,31010501
Ago-10	9,3191842400	0,89821476
Jul-10	9,2362231200	2,02973499
Jun-10	9,0524817300	0,62734162
Mai-10	8,9960457900	-0,13726970

Abr-10	9,0084116100	0,26789393
Mar-10	8,9843431000	1,65000002

**COTA PATRIMONIAL Sanprev III**

<b>Sanprev III</b>		
<b>Data</b>	<b>Cota Sanprev III</b>	<b>Variação Cota Sanprev III (%)</b>
Fev-10	8,8385077200	1,10219194
Jan-10	8,7421524200	0,46919802
Dez-09	8,7013259700	0,68204118
Nov-09	8,6423813700	1,22440531
Out-09	8,5378435600	0,71176293
Set-09	8,4775038300	1,46719948
Ago-09	8,3549204800	0,94215800
Jul-09	8,2769386400	1,03571383
Jun-09	8,1920920100	0,62807872
Mai-09	8,1409603700	1,41736471
Abr-09	8,0271858700	1,42536293
Mar-09	7,9143772700	1,17781276
Fev-09	7,8222458600	0,67142693
Jan-09	7,7700754800	1,15473978
Dez-08	7,6813755800	1,07278987
Nov-08	7,5998452100	1,03305746
Out-08	7,5221372100	-1,20080780
Set-08	7,6135614500	-0,37205721
Ago-08	7,6419940400	-0,18037480
Jul-08	7,6558031800	-0,26425973
Jun-08	7,6760879900	-0,59393214
Mai-08	7,7219511400	2,20940190
Abr-08	7,5550301600	1,95738545
Mar-08	7,4099881300	-0,12597988
Fev-08	7,4193350000	1,68300679
Jan-08	7,2965338400	-0,23556534
Dez-07	7,3137625300	1,79775367
Nov-07	7,1846011000	0,29615994
Out-07	7,1633860200	2,15566980
Set-07	7,0122255900	2,73049019
Ago-07	6,8258465200	0,48417576
Jul-07	6,7929566700	1,04265589
Jun-07	6,7228603700	1,25378159
Mai-07	6,6396141100	2,24025498
Abr-07	6,4941290600	2,12314420
Mar-07	6,3591158600	1,81093163
Fev-07	6,2460049800	0,62491145
Jan-07	6,2072153800	1,07055996
Dez-06	6,1414672900	1,98526709
Nov-06	6,0219161700	2,58123323
Out-06	5,8703877700	2,23230370
Set-06	5,7422043300	1,13581251
Ago-06	5,6777161200	0,84979615
Jul-06	5,6298736700	1,29492854
Jun-06	5,5579028000	1,00393947
Mai-06	5,5026594300	-0,15067946
Abr-06	5,5109633200	1,06594063
Mar-06	5,4528392900	0,55083325
Fev-06	5,4229677800	1,79550505
Jan-06	5,3273155600	3,35875971
Dez-05	5,1541984200	1,73716951
Nov-05	5,0661901100	1,55354353
Out-05	4,9886886600	1,05696237
Set-05	4,9365115900	1,13336753
Ago-05	4,8811897700	1,60624231
Jul-05	4,8040254800	0,93768638
Jun-05	4,7593972600	0,33268544
Mai-05	4,7436159400	0,14045899
Abr-05	4,7369624500	0,86395570
Mar-05	4,6963877400	1,27764200
Fev-05	4,6371416700	2,02306750
Jan-05	4,5451894200	-0,06562369

Dez-04	4,5481741000	1,86518085
Nov-04	4,4648957200	1,82061193

**COTA PATRIMONIAL Sanprev III**

<b>Sanprev III</b>		
<b>Data</b>	<b>Cota Sanprev III</b>	<b>Variação Cota Sanprev III (%)</b>
Out-04	4,3850607800	0,67796035
Set-04	4,3555320000	1,55939143
Ago-04	4,2886550800	0,97360819
Jul-04	4,2473029900	1,77317558
Jun-04	4,1733030000	1,66568085
Mai-04	4,1049280000	1,86508261
Abr-04	4,0297694700	0,63268667
Mar-04	4,0044339500	1,94910244
Fev-04	3,9278756300	0,76879584
Jan-04	3,8979086700	1,85623035
Dez-03	3,8268730900	3,07226098
Nov-03	3,7128060000	2,06196082
Out-03	3,6377960700	2,06280749
Set-03	3,5642720000	3,18770794
Ago-03	3,4541633600	2,76254485
Jul-03	3,3613057800	1,95154911
Jun-03	3,2969639100	0,95426556
Mai-03	3,2657995100	0,65733056
Abr-03	3,2444726000	1,43051624
Mar-03	3,1987144700	1,92938999
Fev-03	3,1381669900	2,23540943
Jan-03	3,0695499800	2,53015792
Dez-02	2,9938020600	3,73935198
Nov-02	2,8858885300	1,88237500
Out-02	2,8325689600	2,72599913
Set-02	2,7574022000	0,21296382
Ago-02	2,7515424100	1,87764963
Jul-02	2,7008302800	0,29457860
Jun-02	2,6928975800	0,33248013
Mai-02	2,6839739000	0,97859708
Abr-02	2,6579631500	1,36799686
Mar-02	2,6220930000	0,80891246
Fev-02	2,6010527600	1,77626062
Jan-02	2,5556576200	1,01365606
Dez-01	2,5300120000	5,34869001
Nov-01	2,4015600000	3,68140749
Out-01	2,3162880000	-0,43093943
Set-01	2,3263130000	0,00000000

