

COTA PATRIMONIAL PLANO III

| Cabesp | | |
|---------------|-----------------------|------------------------------------|
| Data | Cota Plano III | Variação Cota Plano III (%) |
| Mar-26 | 32,8710177050 | 1,04784881 |
| Fev-26 | 32,5301509060 | 1,04196488 |
| Jan-26 | 32,1946935040 | 0,67156968 |
| Dez-25 | 31,9799260170 | 1,05006540 |
| Nov-25 | 31,6476054610 | 0,97533485 |
| Out-25 | 31,3419168210 | 0,83587965 |
| Set-25 | 31,0821078040 | 0,71713886 |
| Ago-25 | 30,8607930620 | 0,60543336 |
| Jul-25 | 30,6750759170 | 0,95766753 |
| Jun-25 | 30,3840972820 | 1,22550632 |
| Mai-25 | 30,0162462840 | 1,25945694 |
| Abr-25 | 29,6429066370 | 1,41731854 |
| Mar-25 | 29,2286436490 | 1,10806880 |
| Fev-25 | 28,9083195790 | 0,91009058 |
| Jan-25 | 28,6476004630 | 0,02605578 |
| Dez-24 | 28,6401380500 | 0,68043789 |
| Nov-24 | 28,4465767610 | 0,56210435 |
| Out-24 | 28,2875710910 | 0,33354004 |
| Set-24 | 28,1935343650 | 0,80806757 |
| Ago-24 | 27,9675377610 | 1,28000136 |
| Jul-24 | 27,6140771970 | 0,29293361 |
| Jun-24 | 27,5334225470 | 0,99022713 |
| Mai-24 | 27,2634524440 | 0,36018822 |
| Abr-24 | 27,1656051340 | 0,86123965 |
| Mar-24 | 26,9336419300 | 1,00616295 |
| Fev-24 | 26,6653451050 | 0,71805957 |
| Jan-24 | 26,4752371310 | 1,33939277 |
| Dez-23 | 26,1253165300 | 1,15954708 |
| Nov-23 | 25,8258535980 | 0,55531818 |
| Out-23 | 25,6832299510 | 0,46156307 |
| Set-23 | 25,5652302890 | 0,61020590 |
| Ago-23 | 25,4101758950 | 0,67727550 |
| Jul-23 | 25,2392367280 | 0,92708532 |
| Jun-23 | 25,0073968220 | 1,41444739 |
| Mai-23 | 24,6586137030 | 1,26849939 |
| Abr-23 | 24,3497374300 | 1,70412976 |
| Mar-23 | 23,9417391280 | 1,01836378 |
| Fev-23 | 23,7003830110 | 0,93861260 |
| Jan-23 | 23,4799968010 | 0,69594032 |
| Dez-22 | 23,3177193880 | 0,73463516 |
| Nov-22 | 23,1476684750 | 0,70992372 |
| Out-22 | 22,9844960850 | 0,56219010 |
| Set-22 | 22,8560019040 | 0,48700514 |
| Ago-22 | 22,7452314570 | 0,33234320 |
| Jul-22 | 22,6698896200 | 0,82697281 |
| Jun-22 | 22,4839534370 | 1,42265289 |
| Mai-22 | 22,1685716120 | 1,50197704 |
| Abr-22 | 21,8405318380 | 1,96794347 |
| Mar-22 | 21,4190176780 | 1,02830589 |
| Fev-22 | 21,2010064780 | 0,79077142 |
| Jan-22 | 21,0346703150 | 1,09468473 |
| Dez-21 | 20,8069003540 | 2,02525523 |
| Nov-21 | 20,3938723860 | 0,44011557 |
| Out-21 | 20,3045090800 | 1,13322903 |
| Set-21 | 20,0769907910 | 0,70125123 |
| Ago-21 | 19,9371810630 | 1,12382062 |
| Jul-21 | 19,7156129390 | 1,04958561 |
| Jun-21 | 19,5108300740 | 1,06992759 |
| Mai-21 | 19,3042881680 | 1,05884497 |
| Abr-21 | 19,1020273110 | 1,12123826 |
| Mar-21 | 18,8902229030 | 0,82534258 |
| Fev-21 | 18,7355901000 | 0,37429733 |
| Jan-21 | 18,6657247890 | 2,60464215 |
| Dez-20 | 18,1918911240 | 1,48140240 |

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| Cabesp | | |
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| Data | Cota Plano III | Variação Cota Plano III (%) |
| Nov-20 | 17,9263300390 | 1,25467458 |
| Out-20 | 17,7041999410 | 0,26874563 |
| Set-20 | 17,6567482010 | 0,35922784 |
| Ago-20 | 17,5935472810 | 1,69550327 |
| Jul-20 | 17,3002214590 | 0,78576500 |
| Jun-20 | 17,1653422070 | 0,15614174 |
| Mai-20 | 17,1385817260 | 0,64593679 |
| Abr-20 | 17,0285878120 | -0,61122848 |
| Mar-20 | 17,1333114920 | 0,49926770 |
| Fev-20 | 17,0481953590 | 1,09848472 |
| Jan-20 | 16,8629583370 | 1,39691957 |
| Dez-19 | 16,6306416490 | 0,20499880 |
| Nov-19 | 16,5966187790 | 1,01233993 |
| Out-19 | 16,4302884080 | 1,04638187 |
| Set-19 | 16,2601451960 | 0,40400872 |
| Ago-19 | 16,1947171260 | 0,89902904 |
| Jul-19 | 16,0504191950 | 1,01170173 |
| Jun-19 | 15,8896631960 | 1,36011911 |
| Mai-19 | 15,6764448730 | 1,28526711 |
| Abr-19 | 15,4775174310 | 1,00838371 |
| Mar-19 | 15,3230027660 | 0,82427197 |
| Fev-19 | 15,1977321190 | 1,29048205 |
| Jan-19 | 15,0041068130 | 0,52314904 |
| Dez-18 | 14,9260214740 | 0,70454317 |
| Nov-18 | 14,8215969240 | 1,84227025 |
| Out-18 | 14,5534824460 | 0,59937392 |
| Set-18 | 14,4667723840 | 0,67943676 |
| Ago-18 | 14,3691431420 | 1,49030212 |
| Jul-18 | 14,1581440210 | 1,12496664 |
| Jun-18 | 14,0006414750 | 0,23109371 |
| Mai-18 | 13,9683614690 | 0,62684766 |
| Abr-18 | 13,8813465720 | 0,67136266 |
| Mar-18 | 13,7887738920 | 0,68642996 |
| Fev-18 | 13,6947688950 | 1,46088782 |
| Jan-18 | 13,4975843290 | 0,68901150 |
| Dez-17 | 13,4052208150 | 0,90757120 |
| Nov-17 | 13,2846531280 | 0,68237630 |
| Out-17 | 13,1946161940 | 0,84130290 |
| Set-17 | 13,0845356160 | 0,78171806 |
| Ago-17 | 12,9830448090 | 0,90550718 |
| Jul-17 | 12,8665373890 | 0,44766540 |
| Jun-17 | 12,8091950540 | 0,50364998 |
| Mai-17 | 12,7450048390 | 0,40597652 |
| Abr-17 | 12,6934723210 | 0,85321283 |
| Mar-17 | 12,5860862180 | 1,26989975 |
| Fev-17 | 12,4282597780 | 1,08685769 |
| Jan-17 | 12,2946345960 | 1,03206455 |
| Dez-16 | 12,1690422250 | 0,42084611 |
| Nov-16 | 12,1180439080 | 0,62739552 |
| Out-16 | 12,0424898660 | 0,97154932 |
| Set-16 | 11,9266169000 | 1,00265074 |
| Ago-16 | 11,8082216770 | 1,15522410 |
| Jul-16 | 11,6733681150 | 1,34831188 |
| Jun-16 | 11,5180686270 | 1,11296208 |
| Mai-16 | 11,3912879120 | 1,18258494 |
| Abr-16 | 11,2581507170 | 1,79482358 |
| Mar-16 | 11,0596495190 | 1,64355178 |
| Fev-16 | 10,8808176460 | 1,30992986 |
| Jan-16 | 10,7401294820 | 1,72378480 |
| Dez-15 | 10,5581300410 | 1,36001063 |
| Nov-15 | 10,4164650090 | 1,18036778 |
| Out-15 | 10,2949467740 | 0,57886451 |
| Set-15 | 10,2356959620 | 0,40516919 |
| Ago-15 | 10,1943914280 | 0,75919759 |

COTA PATRIMONIAL PLANO III

| Cabesp | | |
|---------------|-----------------------|------------------------------------|
| Data | Cota Plano III | Variação Cota Plano III (%) |
| Jul-15 | 10,1175790110 | 1,38212715 |
| Jun-15 | 9,9796475920 | 1,19655055 |
| Mai-15 | 9,8616479880 | 1,57313759 |
| Abr-15 | 9,7089134210 | 1,57464608 |
| Mar-15 | 9,5584024120 | 1,19266845 |
| Fev-15 | 9,4457459790 | 1,26341295 |
| Jan-15 | 9,3278961310 | 0,40982432 |
| Dez-14 | 9,2898241720 | 1,24741509 |
| Nov-14 | 9,1753692310 | 1,16651551 |
| Out-14 | 9,0695712750 | -0,61663979 |
| Set-14 | 9,1258448660 | 1,50954578 |
| Ago-14 | 8,9901346670 | 0,85006414 |
| Jul-14 | 8,9143569150 | 1,75152095 |
| Jun-14 | 8,7609077790 | 1,42847041 |
| Mai-14 | 8,6375233140 | 1,49005204 |
| Abr-14 | 8,5107093160 | 1,29684949 |
| Mar-14 | 8,4017512470 | 1,27951362 |
| Fev-14 | 8,2956078150 | 0,18376934 |
| Jan-14 | 8,2803909950 | 1,20056300 |
| Dez-13 | 8,1821590210 | 0,02048530 |
| Nov-13 | 8,1804832240 | 1,48345252 |
| Out-13 | 8,0609035470 | 0,90537659 |
| Set-13 | 7,9885768420 | 0,43801706 |
| Ago-13 | 7,9537381120 | 0,40220971 |
| Jul-13 | 7,9218755590 | -0,66069708 |
| Jun-13 | 7,9745632660 | 0,34557397 |
| Mai-13 | 7,9471001560 | 1,22957989 |
| Abr-13 | 7,8505711120 | 0,58803268 |
| Mar-13 | 7,8046770600 | 0,43657654 |
| Fev-13 | 7,7707517800 | 1,69192875 |
| Jan-13 | 7,6414636590 | 1,76968027 |
| Dez-12 | 7,5085856990 | 0,87130027 |
| Nov-12 | 7,4437284720 | 0,94950764 |
| Out-12 | 7,3737144890 | 1,03088175 |
| Set-12 | 7,2984758330 | 0,69425672 |
| Ago-12 | 7,2481550290 | 0,99348897 |
| Jul-12 | 7,1768537780 | 0,46068939 |
| Jun-12 | 7,1439423930 | -0,22450194 |
| Mai-12 | 7,1600167700 | 0,15598449 |
| Abr-12 | 7,1488656480 | 1,63597200 |
| Mar-12 | 7,0337947350 | 1,25621481 |
| Fev-12 | 6,9465313790 | 1,68684675 |
| Jan-12 | 6,8312978530 | 1,13440546 |
| Dez-11 | 6,7546724790 | 0,68188715 |
| Nov-11 | 6,7089251800 | 2,01516969 |
| Out-11 | 6,5763995690 | 0,41241976 |
| Set-11 | 6,5493885960 | 0,07506680 |
| Ago-11 | 6,5444758670 | 0,14974337 |
| Jul-11 | 6,5346906010 | 0,38443420 |
| Jun-11 | 6,5096652210 | 0,84511417 |
| Mai-11 | 6,4551121530 | 0,52837620 |
| Abr-11 | 6,4211841440 | 1,24526592 |
| Mar-11 | 6,3422068040 | 1,27990211 |
| Fev-11 | 6,2620585840 | -0,21410589 |
| Jan-11 | 6,2754947880 | 1,43855160 |
| Dez-10 | 6,1864988100 | 0,43829303 |
| Nov-10 | 6,1595021410 | 1,23626814 |
| Out-10 | 6,0842840750 | 1,61799841 |
| Set-10 | 5,9874079100 | 0,36350440 |
| Ago-10 | 5,9657222470 | 2,21751495 |
| Jul-10 | 5,8363013910 | 0,34648924 |
| Jun-10 | 5,8161490600 | -0,05246860 |
| Mai-10 | 5,8192023140 | 0,06410627 |
| Abr-10 | 5,8154742300 | 2,11840341 |

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| Cabesp | | |
|--------|----------------|-----------------------------|
| Data | Cota Plano III | Variação Cota Plano III (%) |
| Mar-10 | 5,6948346580 | 1,18612716 |
| Fev-10 | 5,6280784900 | -0,60454292 |
| Jan-10 | 5,6623095820 | 0,80847604 |
| Dez-09 | 5,6168983050 | 2,16368865 |
| Nov-09 | 5,4979400010 | 0,82078789 |
| Out-09 | 5,4531809520 | 2,07222639 |
| Set-09 | 5,3424728200 | 0,96067651 |
| Ago-09 | 5,2916373030 | 1,88686679 |
| Jul-09 | 5,1936402300 | -0,38584703 |
| Jun-09 | 5,2137573580 | 3,34717284 |
| Mai-09 | 5,0448959700 | 3,57622980 |
| Abr-09 | 4,8707082500 | 2,03695675 |
| Mar-09 | 4,7734746360 | 2,06970962 |
| Fev-09 | 4,6766809210 | 1,56329640 |
| Jan-09 | 4,6046958760 | 1,42408322 |
| Dez-08 | 4,5400419010 | 0,30717378 |
| Nov-08 | 4,5261387890 | -5,73810109 |
| Out-08 | 4,8016630700 | -1,52154903 |
| Set-08 | 4,8758515420 | -1,21491342 |
| Ago-08 | 4,9358174510 | -2,55673242 |
| Jul-08 | 5,0653242380 | -2,20635263 |
| Jun-08 | 5,1796045800 | 5,02274702 |
| Mai-08 | 4,9318883070 | 4,15713511 |
| Abr-08 | 4,7350460450 | -1,53849170 |
| Mar-08 | 4,8090326130 | 3,75900177 |
| Fev-08 | 4,6348100220 | -2,52273104 |
| Jan-08 | 4,7547598240 | 2,16174234 |
| Dez-07 | 4,6541491120 | 0,12852288 |
| Nov-07 | 4,6481751430 | 3,78665960 |
| Out-07 | 4,4785863240 | 4,67909279 |
| Set-07 | 4,2783961960 | 0,60314100 |
| Ago-07 | 4,2527461400 | 1,91795879 |
| Jul-07 | 4,1727151820 | 1,77201163 |
| Jun-07 | 4,1000616130 | 2,11340789 |
| Mai-07 | 4,0152039750 | 2,27170454 |
| Abr-07 | 3,9260164800 | 1,80013910 |
| Mar-07 | 3,8565924510 | 0,28389272 |
| Fev-07 | 3,8456748600 | 1,56584618 |
| Jan-07 | 3,7863858810 | 2,06258985 |
| Dez-06 | 3,7098665500 | 2,40999991 |
| Nov-06 | 3,6225627900 | 2,12999989 |
| Out-06 | 3,5470114500 | 0,74377351 |
| Set-06 | 3,5208244900 | 0,25275774 |
| Ago-06 | 3,5119477700 | 1,28818919 |
| Jul-06 | 3,4672826100 | 1,03219652 |
| Jun-06 | 3,4318590800 | -0,01171414 |
| Mai-06 | 3,4322611400 | 1,34665938 |
| Abr-06 | 3,3866544400 | 0,34389973 |
| Mar-06 | 3,3750476600 | 0,63023753 |
| Fev-06 | 3,3539100600 | 3,80101565 |
| Jan-06 | 3,2310956100 | 2,18930162 |
| Dez-05 | 3,1618726800 | 1,98415419 |
| Nov-05 | 3,1003568200 | 0,57402636 |
| Out-05 | 3,0826615300 | 2,52945657 |
| Set-05 | 3,0066106200 | 1,91216697 |
| Ago-05 | 2,9501979100 | 1,53698370 |
| Jul-05 | 2,9055402300 | 1,05993025 |
| Jun-05 | 2,8750665300 | 1,16104008 |
| Mai-05 | 2,8420689700 | -0,43794749 |
| Abr-05 | 2,8545704900 | 0,23012260 |
| Mar-05 | 2,8480165600 | 3,54987071 |
| Fev-05 | 2,7503815700 | 0,03691104 |
| Jan-05 | 2,7493667500 | 2,80268008 |
| Jan-05 | 2,6744115500 | 0,00000000 |

COTA PATRIMONIAL PLANO III

| Cabesp | | |
|---------------|-----------------------|------------------------------------|
| Data | Cota Plano III | Variação Cota Plano III (%) |
| Dez-04 | 2,6744115500 | 2,23245763 |
| Nov-04 | 2,6160102300 | 0,79064674 |
| Out-04 | 2,5954890800 | 1,88195106 |
| Set-04 | 2,5475455200 | 2,23381324 |
| Ago-04 | 2,4918815400 | 2,81268230 |
| Jul-04 | 2,4237102700 | 2,23238657 |
| Jun-04 | 2,3707851800 | 1,82390744 |
| Mai-04 | 2,3283188000 | -0,66304058 |
| Abr-04 | 2,3438595400 | 3,71691253 |
| Mar-04 | 2,2598624300 | 0,95290693 |
| Fev-04 | 2,2385313100 | 1,07167025 |
| Jan-04 | 2,2147960000 | 4,61046371 |
| Dez-03 | 2,1171840000 | 2,17122737 |
| Nov-03 | 2,0721920000 | 2,34729958 |
| Out-03 | 2,0246670000 | 2,09405392 |
| Set-03 | 1,9831390000 | 3,02962764 |
| Ago-03 | 1,9248240000 | 2,21000900 |
| Jul-03 | 1,8832050000 | -0,06999114 |
| Jun-03 | 1,8845240000 | 2,19838979 |
| Mai-03 | 1,8439860000 | 2,30998162 |
| Abr-03 | 1,8023520000 | 2,62005824 |
| Mar-03 | 1,7563350000 | 1,81002950 |
| Fev-03 | 1,7251100000 | 2,09068388 |
| Jan-03 | 1,6897820000 | 4,10119202 |
| Dez-02 | 1,6232110000 | 3,68318078 |
| Nov-02 | 1,5655490000 | 5,26100280 |
| Out-02 | 1,4873020000 | 0,92976321 |
| Set-02 | 1,4736010000 | 2,91645307 |
| Ago-02 | 1,4318420000 | 0,22574279 |
| Jul-02 | 1,4286170000 | 2,26291406 |
| Jun-02 | 1,3970040000 | 0,00000000 |
| Mai-02 | 1,3970040000 | 1,19697496 |
| Abr-02 | 1,3804800000 | 3,07704943 |
| Mar-02 | 1,3392700000 | -0,00067200 |
| Fev-02 | 1,3392790000 | 0,00000000 |
| Jan-02 | 1,3392790000 | 7,00107857 |
| Dez-01 | 1,2516500000 | 2,65046763 |
| Nov-01 | 1,2193320000 | 1,88549650 |
| Out-01 | 1,1967670000 | -1,05463062 |
| Set-01 | 1,2095230000 | 0,50797317 |
| Ago-01 | 1,2034100000 | 0,20049924 |
| Jul-01 | 1,2010020000 | -0,56440575 |
| Jun-01 | 1,2078190000 | 1,60001951 |
| Mai-01 | 1,1887980000 | 1,54851495 |
| Abr-01 | 1,1706700000 | -0,68319698 |
| Mar-01 | 1,1787230000 | 0,34494764 |
| Fev-01 | 1,1746710000 | 5,36999262 |
| Jan-01 | 1,1148060000 | 1,11564018 |
| Dez-00 | 1,1025060000 | 0,23638383 |
| Nov-00 | 1,0999060000 | 1,98299705 |
| Out-00 | 1,0785190000 | 1,81661814 |
| Set-00 | 1,0592760000 | 3,51497644 |
| Ago-00 | 1,0233070000 | -0,25362873 |
| Jul-00 | 1,0259090000 | 2,51380961 |
| Jun-00 | 1,0007520000 | 0,07520000 |
| Mai-00 | 1,0000000000 | 0,00000000 |

