

COTA PATRIMONIAL PLANO III

Banesprev		
Data	Cota Plano III	Variação Cota Plano III (%)
Jun-26	29,1449793790	0,90093424
Mai-26	28,8847468030	1,45499381
Abr-26	28,4705027490	0,90643497
Mar-26	28,2147543490	1,04872574
Fev-26	27,9219298840	1,02203615
Jan-26	27,6394447650	0,67511477
Dez-25	27,4540980920	1,04730751
Nov-25	27,1695493590	0,96310864
Out-25	26,9103732280	0,83266912
Set-25	26,6881492490	0,71471126
Ago-25	26,4987596300	0,60278371
Jul-25	26,3399864810	0,96459714
Jun-25	26,0883391080	1,22334378
Mai-25	25,7730461500	1,27476409
Abr-25	25,4486360750	1,39041867
Mar-25	25,0996459110	1,02695644
Fev-25	24,8445036800	0,89980534
Jan-25	24,6229451050	0,06797104
Dez-24	24,6062200010	0,68832978
Nov-24	24,4380059280	0,55400367
Out-24	24,3033643970	0,36038164
Set-24	24,2160940400	0,80629461
Ago-24	24,0224027000	1,27691430
Jul-24	23,7195246950	0,31071484
Jun-24	23,6460528990	1,00428336
Mai-24	23,4109407150	0,37578774
Abr-24	23,3232946310	0,85202944
Mar-24	23,1262521520	1,01156727
Fev-24	22,8946572910	0,70656334
Jan-24	22,7340269900	1,34526225
Dez-23	22,4322543390	1,16836883
Nov-23	22,1731897010	0,55060728
Out-23	22,0517710430	0,47419827
Set-23	21,9476954500	0,62739097
Ago-23	21,8108561080	0,68992684
Jul-23	21,6614082380	0,94683931
Jun-23	21,4582332500	1,43610147
Mai-23	21,1544341100	1,24510953
Abr-23	20,8942774690	1,74964632
Mar-23	20,5349878100	1,04725926
Fev-23	20,3221620850	0,95384115
Jan-23	20,1301524060	0,69366524
Dez-22	19,9914784670	0,72830922
Nov-22	19,8469314350	0,70528250
Out-22	19,7079348180	0,56478762
Set-22	19,5972519650	0,50378394
Ago-22	19,4990190370	0,34217130
Jul-22	19,4325265070	0,79222602
Jun-22	19,2797870170	1,46927633
Mai-22	19,0006154710	1,46661889
Abr-22	18,7259767580	1,66796423
Mar-22	18,4187584550	0,88789217
Fev-22	18,2566590080	0,70260480
Jan-22	18,1292818030	1,09336151
Dez-21	17,9332070190	2,00409200
Nov-21	17,5808702050	0,54010776
Out-21	17,4864246670	0,97755809
Set-21	17,3171395680	0,70258136
Ago-21	17,1963214180	1,01084828
Jul-21	17,0242322590	1,05856144
Jun-21	16,8459079720	1,08172021
Mai-21	16,6656324560	1,06727494
Abr-21	16,4896426310	1,12328593
Mar-21	16,3064742990	1,15405883

COTA PATRIMONIAL PLANO III

Banesprev		
Data	Cota Plano III	Variação Cota Plano III (%)
Fev-21	16,1204349950	0,65485194
Jan-21	16,0155568090	2,47637744
Dez-20	15,6285352860	1,48468795
Nov-20	15,3998949010	1,24839397
Out-20	15,2100140020	0,27732283
Set-20	15,1679498130	0,38612229
Ago-20	15,1096082470	1,68954990
Jul-20	14,8585653700	0,77997423
Jun-20	14,7435693280	0,29529067
Mai-20	14,7001611230	0,62611943
Abr-20	14,6086932550	-0,59185365
Mar-20	14,6956701150	0,60436678
Fev-20	14,6073879140	1,06944720
Jan-20	14,4528226060	1,42890759
Dez-19	14,2492144980	0,17134716
Nov-19	14,2248406370	1,00278360
Out-19	14,0836124800	1,01759851
Set-19	13,9417415250	0,33981234
Ago-19	13,8945262100	0,95547012
Jul-19	13,7630246220	1,04794216
Jun-19	13,6202918410	1,40498292
Mai-19	13,4315804290	1,26918850
Abr-19	13,2632448500	0,94031231
Mar-19	13,1396907200	0,80507489
Fev-19	13,0347512100	1,23698021
Jan-19	12,8754840200	0,55038409
Dez-18	12,8050072960	0,71702076
Nov-18	12,7138463780	1,75085517
Out-18	12,4950756990	0,58113270
Set-18	12,4228822670	0,78791722
Ago-18	12,3257654380	1,43770060
Jul-18	12,1510694390	1,08555420
Jun-18	12,0205795320	0,25901413
Mai-18	11,9895249680	0,36273682
Abr-18	11,9461917310	0,63733441
Mar-18	11,8705367150	0,95776685
Fev-18	11,7579232230	1,40874189
Jan-18	11,5945854400	0,67464341
Dez-17	11,5168875170	0,67333400
Nov-17	11,4398590560	0,60897857
Out-17	11,3706144500	0,75246763
Set-17	11,2856932610	0,78200245
Ago-17	11,1981236590	0,83189289
Jul-17	11,1057358320	0,36632406
Jun-17	11,0652013370	0,31736785
Mai-17	11,0301950440	0,32723123
Abr-17	10,9942185270	0,75449050
Mar-17	10,9118893580	1,22572745
Fev-17	10,7797588940	1,03998051
Jan-17	10,6688053970	0,95194263
Dez-16	10,5682021750	0,29204827
Nov-16	10,5374277990	0,54250122
Out-16	10,4805705750	0,85809692
Set-16	10,3914022720	0,73263381
Ago-16	10,3158250490	0,94315875
Jul-16	10,2194395110	1,13970367
Jun-16	10,1042806530	0,83470543
Mai-16	10,0206378440	0,95079250
Abr-16	9,9262597110	1,64531385
Mar-16	9,7655851850	1,37287363
Fev-16	9,6333317140	1,03673569
Jan-16	9,5344843120	1,49379656
Dez-15	9,3941547510	1,32936312
Nov-15	9,2709106830	1,12339405

COTA PATRIMONIAL PLANO III

Banesprev		
Data	Cota Plano III	Variação Cota Plano III (%)
Out-15	9,1679188280	0,53512794
Set-15	9,1191198690	0,35522126
Ago-15	9,0868414760	0,75404168
Jul-15	9,0188356950	1,13031043
Jun-15	8,9180342240	1,18128679
Mai-15	8,8139165910	1,64163591
Abr-15	8,6715611290	1,46737658
Mar-15	8,5461568250	0,90290307
Fev-15	8,4696837900	1,38804118
Jan-15	8,3537305690	0,52135112
Dez-14	8,3104041830	1,15290465
Nov-14	8,2156851660	1,07896494
Out-14	8,1279870350	-0,39536858
Set-14	8,1602501000	1,15604121
Ago-14	8,0669923440	0,62789829
Jul-14	8,0166558980	0,99564214
Jun-14	7,9376255530	1,30731414
Mai-14	7,8351949410	1,35657886
Abr-14	7,7303269590	1,06994256
Mar-14	7,6484924820	1,18696500
Fev-14	7,5587724980	0,34962556
Jan-14	7,5324371720	0,75069855
Dez-13	7,4763126010	0,14310503
Nov-13	7,4656289100	1,24869351
Out-13	7,3735557970	0,67676095
Set-13	7,3239898930	0,21478304
Ago-13	7,3082929190	0,35289649
Jul-13	7,2825929040	-0,34765078
Jun-13	7,3079992210	0,25199641
Mai-13	7,2896296160	0,87747957
Abr-13	7,2262210030	0,56686341
Mar-13	7,1854890940	0,42977796
Fev-13	7,1547396000	3,53832718
Jan-13	6,9102329490	1,28237295
Dez-12	6,8227399770	0,60837801
Nov-12	6,7814829260	0,78153337
Out-12	6,7288943710	0,87526592
Set-12	6,6705096730	0,79326412
Ago-12	6,6180113630	0,83989083
Jul-12	6,5628902490	0,39270464
Jun-12	6,5372182890	0,25168334
Mai-12	6,5208065050	0,24248579
Abr-12	6,5050327250	1,15766236
Mar-12	6,4305882250	-0,37430600
Fev-12	6,4547487370	0,43230794
Jan-12	6,4269644590	0,71103027
Dez-11	6,3815894260	0,55909865
Nov-11	6,3461084190	1,44540730
Out-11	6,2556882440	0,39426568
Set-11	6,2311210720	0,08143413
Ago-11	6,2260509410	-0,68610867
Jul-11	6,2690635300	0,14323533
Jun-11	6,2600968590	-1,65068677
Mai-11	6,3651658090	2,69251082
Abr-11	6,1982765420	0,75649042
Mar-11	6,1517392240	0,99734868
Fev-11	6,0909908070	-2,94007065
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

COTA PATRIMONIAL PLANO III

Banesprev		
Data	Cota Plano III	Variação Cota Plano III (%)
Jun-10	5,8161490600	-0,05246860
Mai-10	5,8192023140	0,06410627
Abr-10	5,8154742300	2,11840341
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

COTA PATRIMONIAL PLANO III

Banesprev		
Data	Cota Plano III	Variação Cota Plano III (%)
Fev-05	2,7503815700	0,03691104
Jan-05	2,7493667500	2,80268008
Jan-05	2,6744115500	0,00000000
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

