

COTA PATRIMONIAL Sanprev II

Sanprev II		
Data	Cota Sanprev II	Variação Cota Sanprev II (%)
Jun-26	45,4332890740	0,64084167
Mai-26	45,1439875900	0,88233767
Abr-26	44,7491489910	1,30413694
Mar-26	44,1730716430	1,06006156
Fev-26	43,7097216840	0,93469529
Jan-26	43,3049523330	0,89400682
Dez-25	42,9212335760	0,44911821
Nov-25	42,7293283810	0,84136434
Out-25	42,3728185950	0,92654000
Set-25	41,9838216930	0,80239395
Ago-25	41,6496275990	0,64814823
Jul-25	41,3814146890	0,70977586
Jun-25	41,0897694240	0,84102181
Mai-25	40,7470776110	1,06318891
Abr-25	40,3184166750	1,08249504
Mar-25	39,8866457100	1,35381649
Fev-25	39,3538665730	1,04626652
Jan-25	38,9463835990	0,84365933
Dez-24	38,6205576610	0,39221967
Nov-24	38,4696720370	0,73215206
Out-24	38,1900627060	0,72045658
Set-24	37,9168879880	0,50433065
Ago-24	37,7266210710	0,70362378
Jul-24	37,4630223350	1,03141780
Jun-24	37,0805667680	0,48991784
Mai-24	36,8997881220	0,92175192
Abr-24	36,5627700840	0,34997526
Mar-24	36,4352557030	0,81091400
Fev-24	36,1421737530	0,92039188
Jan-24	35,8125578760	0,92324720
Dez-23	35,4849441210	1,01847104
Nov-23	35,1271839250	0,87350693
Out-23	34,8230025820	0,64664293
Set-23	34,5992688540	0,64078631
Ago-23	34,3789730990	0,74758976
Jul-23	34,1238665660	0,62665652
Jun-23	33,9113588220	0,70784830
Mai-23	33,6730050270	1,13946951
Abr-23	33,2936342140	0,97348344
Mar-23	32,9726509170	1,46253769
Fev-23	32,4973647070	0,93169840
Jan-23	32,1973822090	1,04912098
Dez-22	31,8630997440	0,87352017
Nov-22	31,5871793600	0,90253626
Out-22	31,3046436000	0,68462770
Set-22	31,0917806560	0,37673000
Ago-22	30,9750882050	0,23923500
Jul-22	30,9011618080	0,48456384
Jun-22	30,7521480180	0,90294441
Mai-22	30,4769580270	1,34039436
Abr-22	30,0738498380	1,52928343
Mar-22	29,6208628890	1,69437007
Fev-22	29,1273379900	1,01317014
Jan-22	28,8351884700	0,94175969
Dez-21	28,5661638530	1,12260425
Nov-21	28,2490389410	1,59620876
Out-21	27,8052097450	1,00831932
Set-21	27,5276431980	1,38418514
Ago-21	27,1518118520	1,00955259
Jul-21	26,8804396770	0,93363944
Jun-21	26,6317947360	0,92619883
Mai-21	26,3873949920	0,86805672

Abr-21	26,1603086720	0,79068210
Mar-21	25,9550864470	1,23555348

COTA PATRIMONIAL Sanprev II

Sanprev II		
Data	Cota Sanprev II	Variação Cota Sanprev II (%)
Fev-21	25,6383113970	1,41218814
Jan-21	25,2812919880	0,95341607
Dez-20	25,0425324580	1,57010059
Nov-20	24,6554175990	1,09818866
Out-20	24,3875957860	0,99742377
Set-20	24,1467503580	0,54099526
Ago-20	24,0168204960	0,57579827
Jul-20	23,8793237620	0,73782551
Jun-20	23,7044264550	0,41641835
Mai-20	23,6061262130	0,11371662
Abr-20	23,5793126150	0,64364046
Mar-20	23,4285171980	0,47903516
Fev-20	23,3168214230	0,43993999
Jan-20	23,2146907130	1,06514511
Dez-19	22,9700265970	1,09613799
Nov-19	22,7209733760	0,58217120
Out-19	22,5894640220	0,49838368
Set-19	22,4774401270	0,52356510
Ago-19	22,3603690380	0,57982867
Jul-19	22,2314646320	0,62028730
Jun-19	22,0944157760	0,42596039
Mai-19	22,0007015020	0,80121518
Abr-19	21,8258296410	1,07126890
Mar-19	21,5944945350	0,83670160
Fev-19	21,4153122730	0,66838036
Jan-19	21,2731268700	0,73590097
Dez-18	21,1177213530	0,36407531
Nov-18	21,0411158450	0,54923685
Out-18	20,9261815430	0,99361881
Set-18	20,7203007370	0,50683897
Ago-18	20,6158117670	0,65038775
Jul-18	20,4825954750	1,14335055
Jun-18	20,2510549270	1,12987221
Mai-18	20,0248002720	0,57357641
Abr-18	19,9105977800	0,57075994
Mar-18	19,7976010030	0,62097986
Fev-18	19,6754206020	0,53626202
Jan-18	19,5704715940	0,81827682
Dez-17	19,4116307190	0,40001596
Nov-17	19,3342904710	0,61949333
Out-17	19,2152532580	0,66891457
Set-17	19,0875736960	0,42618734
Ago-17	19,0065700990	0,97088818
Jul-17	18,8238119330	0,47907217
Jun-17	18,7340622540	0,52034214
Mai-17	18,6370856420	0,83281352
Abr-17	18,4831554240	0,62188728
Mar-17	18,3689214370	0,86949070
Fev-17	18,2105821180	0,72385647
Jan-17	18,0797109600	0,91544250
Dez-16	17,9157030000	0,78861252
Nov-16	17,7755230000	0,78351419
Out-16	17,6373320000	0,67547249
Set-16	17,5189960000	0,85242452
Ago-16	17,3709220000	1,06339579
Jul-16	17,1881440000	0,92117692
Jun-16	17,0312560000	1,13493772
Mai-16	16,8401310000	1,12927006
Abr-16	16,6520840000	0,92969159
Mar-16	16,4986970000	1,14685684
Fev-16	16,3116260000	1,39001740
Jan-16	16,0880000000	1,31171848

Dez-15	15,8797030000	1,46026931
Nov-15	15,6511540000	1,20167644

COTA PATRIMONIAL Sanprev II

Sanprev II		
Data	Cota Sanprev II	Variação Cota Sanprev II (%)
Out-15	15,4653110000	1,11717685
Set-15	15,2944450000	0,91831410
Ago-15	15,1552720000	0,95582903
Jul-15	15,0117850000	1,19686624
Jun-15	14,8342390000	1,23187806
Mai-15	14,6537230000	1,04627695
Abr-15	14,5019920000	1,25299074
Mar-15	14,3225320000	1,69228073
Fev-15	14,0841880000	1,28195032
Jan-15	13,9059210000	1,24871700
Dez-14	13,7344170000	1,17495369
Nov-14	13,5749180000	1,63640466
Out-14	13,3563540000	1,12859580
Set-14	13,2072970000	0,80789086
Ago-14	13,1014515700	0,69220666
Jul-14	13,0113858900	1,05055608
Jun-14	12,8761150800	0,77850535
Mai-14	12,7766481900	1,44380035
Abr-14	12,5948043600	1,20712248
Mar-14	12,4445830000	0,00000000

--