

COTA PATRIMONIAL PLANO III

| Santander Corretora | | |
|----------------------------|-----------------------|------------------------------------|
| Data | Cota Plano III | Variação Cota Plano III (%) |
| Mai-26 | 31,7055783930 | 1,47049149 |
| Abr-26 | 31,2461070470 | 0,90572666 |
| Mar-26 | 30,9656429630 | -1,39092179 |
| Fev-26 | 31,4024261520 | 1,05033807 |
| Jan-26 | 31,0760228510 | 0,68940688 |
| Dez-25 | 30,8632494830 | 1,04603330 |
| Nov-25 | 30,5437516670 | 0,98578184 |
| Out-25 | 30,2455960710 | 0,84163072 |
| Set-25 | 29,9931643830 | 0,72055402 |
| Ago-25 | 29,7785935280 | 0,59433631 |
| Jul-25 | 29,6026542050 | 0,96091240 |
| Jun-25 | 29,3209059810 | 1,22425618 |
| Mai-25 | 28,9662844530 | 1,23458369 |
| Abr-25 | 28,6130326180 | 1,42892897 |
| Mar-25 | 28,2099327170 | 1,02841400 |
| Fev-25 | 27,9227710300 | 0,90318681 |
| Jan-25 | 27,6728336440 | 0,01663882 |
| Dez-24 | 27,6682299750 | 0,67130545 |
| Nov-24 | 27,4837301960 | 0,56077157 |
| Out-24 | 27,3304686950 | 0,34713054 |
| Set-24 | 27,2359244830 | 0,80756710 |
| Ago-24 | 27,0177381170 | 1,28015421 |
| Jul-24 | 26,6762410910 | 0,28835899 |
| Jun-24 | 26,5995389280 | 1,01037120 |
| Mai-24 | 26,3334730980 | 0,33007719 |
| Abr-24 | 26,2468382710 | 0,83834752 |
| Mar-24 | 26,0286279120 | 1,02748469 |
| Fev-24 | 25,7639077030 | 0,69066225 |
| Jan-24 | 25,5871866630 | 1,35790250 |
| Dez-23 | 25,2443924270 | 1,17404043 |
| Nov-23 | 24,9514522880 | 0,54173048 |
| Out-23 | 24,8170109740 | 0,47249533 |
| Set-23 | 24,7003031930 | 0,61540494 |
| Ago-23 | 24,5492260420 | 0,67429360 |
| Jul-23 | 24,3848008890 | 0,93481418 |
| Jun-23 | 24,1589595090 | 1,43353934 |
| Mai-23 | 23,8175259040 | 1,23109860 |
| Abr-23 | 23,5278745690 | 1,73179386 |
| Mar-23 | 23,1273564300 | 1,02800012 |
| Fev-23 | 22,8920263700 | 0,94996557 |
| Jan-23 | 22,6766064150 | 0,68202396 |
| Dez-22 | 22,5229941980 | 0,73749012 |
| Nov-22 | 22,3581053790 | 0,71345863 |
| Out-22 | 22,1997195620 | 0,56743262 |
| Set-22 | 22,0744618630 | 0,46751294 |
| Ago-22 | 21,9717411300 | 0,31053116 |
| Jul-22 | 21,9037232420 | 0,75697889 |
| Jun-22 | 21,7391623700 | 1,40707867 |
| Mai-22 | 21,4375196030 | 1,50788238 |
| Abr-22 | 21,1190688830 | 2,10938714 |
| Mar-22 | 20,6827887940 | 1,08415714 |
| Fev-22 | 20,4609598370 | 0,83987540 |
| Jan-22 | 20,2905445440 | 1,14530756 |
| Dez-21 | 20,0607868340 | 2,00596368 |
| Nov-21 | 19,6662882340 | 0,50103277 |
| Out-21 | 19,5682449130 | 1,11729260 |
| Set-21 | 19,3520261550 | 0,68173014 |
| Ago-21 | 19,2209908660 | 0,98203895 |
| Jul-21 | 19,0340688950 | 1,07208441 |
| Jun-21 | 18,8321721130 | 1,05635978 |
| Mai-21 | 18,6353161280 | 1,04607327 |
| Abr-21 | 18,4423951610 | 1,09795480 |
| Mar-21 | 18,2421050920 | 0,57988032 |
| Fev-21 | 18,1369325880 | 0,16577144 |

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| Jan-21 | 18,1069164910 | 2,69434431 |
| Dez-20 | 17,6318536450 | 1,48328351 |
| Nov-20 | 17,3741458040 | 1,27441207 |
| Out-20 | 17,1555138640 | 0,22973480 |
| Set-20 | 17,1161920140 | 0,36107135 |
| Ago-20 | 17,0546126930 | 1,72017188 |
| Jul-20 | 16,7662051460 | 0,78075936 |
| Jun-20 | 16,6363155550 | 0,08335520 |
| Mai-20 | 16,6224598700 | 0,62301077 |
| Abr-20 | 16,5195413470 | -0,70490397 |
| Mar-20 | 16,6368149160 | 0,43407801 |
| Fev-20 | 16,5649102830 | 1,08526526 |
| Jan-20 | 16,3870671350 | 1,37626829 |
| Dez-19 | 16,1645988850 | 0,19350525 |
| Nov-19 | 16,1333799470 | 1,00712873 |
| Out-19 | 15,9725161470 | 1,01032173 |
| Set-19 | 15,8127564320 | 0,32885331 |
| Ago-19 | 15,7609261040 | 0,91650144 |
| Jul-19 | 15,6177888440 | 1,00297740 |
| Jun-19 | 15,4627014430 | 1,37361037 |
| Mai-19 | 15,2531821500 | 1,28964119 |
| Abr-19 | 15,0589753990 | 1,02137176 |
| Mar-19 | 14,9067223460 | 0,81279936 |
| Fev-19 | 14,7865374630 | 1,29783327 |
| Jan-19 | 14,5970915510 | 0,49088422 |
| Dez-18 | 14,5257867550 | 0,67318962 |
| Nov-18 | 14,4286545500 | 1,87512483 |
| Out-18 | 14,1630791360 | 0,59911160 |
| Set-18 | 14,0787318200 | 0,62545876 |
| Ago-18 | 13,9912224930 | 1,49111064 |
| Jul-18 | 13,7856630050 | 1,14261794 |
| Jun-18 | 13,6299250360 | 0,23548678 |
| Mai-18 | 13,5979037700 | 0,62331132 |
| Abr-18 | 13,5136715250 | 0,66707204 |
| Mar-18 | 13,4241229530 | 0,67487374 |
| Fev-18 | 13,3341343810 | 1,45282492 |
| Jan-18 | 13,1431868860 | 0,68875888 |
| Dez-17 | 13,0532812510 | 1,01926268 |
| Nov-17 | 12,9215764440 | 0,69299062 |
| Out-17 | 12,8326474010 | 0,79472005 |
| Set-17 | 12,7314678720 | 0,75939519 |
| Ago-17 | 12,6355143830 | 0,88531537 |
| Jul-17 | 12,5246318910 | 0,43566783 |
| Jun-17 | 12,4703027930 | 0,48519529 |
| Mai-17 | 12,4100896220 | 0,40864592 |
| Abr-17 | 12,3595826910 | 0,83680921 |
| Mar-17 | 12,2570148610 | 1,30163442 |
| Fev-17 | 12,0995233000 | 1,11053254 |
| Jan-17 | 11,9666299790 | 1,04204476 |
| Dez-16 | 11,8432183420 | 0,44039323 |
| Nov-16 | 11,7912902970 | 0,64175230 |
| Out-16 | 11,7161019430 | 0,97524688 |
| Set-16 | 11,6029445870 | 1,02786311 |
| Ago-16 | 11,4848955810 | 1,14415830 |
| Jul-16 | 11,3549766720 | 1,36999879 |
| Jun-16 | 11,2015160370 | 1,12925743 |
| Mai-16 | 11,0764345760 | 1,16851037 |
| Abr-16 | 10,9485002150 | 1,74607950 |
| Mar-16 | 10,7606113850 | 1,66534705 |
| Fev-16 | 10,5843453020 | 1,30946890 |
| Jan-16 | 10,4475380400 | 1,81097516 |
| Dez-15 | 10,2617011800 | 1,37729169 |
| Nov-15 | 10,1222877510 | 1,18712743 |
| Out-15 | 10,0035330660 | 0,56946706 |

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| Data | Cota Plano III | Variação Cota Plano III (%) |
| Set-15 | 9,9468888100 | 0,35688709 |
| Ago-15 | 9,9115158890 | 0,72465270 |
| Jul-15 | 9,8402085520 | 1,40076792 |
| Jun-15 | 9,7042741920 | 1,08227447 |
| Mai-15 | 9,6003718180 | 1,46654227 |
| Abr-15 | 9,4616132600 | 1,46282259 |
| Mar-15 | 9,3252020970 | 1,23175190 |
| Fev-15 | 9,2117363590 | 1,08431830 |
| Jan-15 | 9,1129232640 | 0,27897729 |
| Dez-14 | 9,0875710040 | 1,18667613 |
| Nov-14 | 8,9809956720 | 1,10866189 |
| Out-14 | 8,8825185730 | -0,78947774 |
| Set-14 | 8,9532021110 | 1,55152843 |
| Ago-14 | 8,8164129570 | 0,80158705 |
| Jul-14 | 8,7463037190 | 1,89224796 |
| Jun-14 | 8,5838755090 | 1,20416250 |
| Mai-14 | 8,4817415570 | 1,46433270 |
| Abr-14 | 8,3593331080 | 1,32503454 |
| Mar-14 | 8,2500175260 | 1,18655215 |
| Fev-14 | 8,1532746700 | 0,01360728 |
| Jan-14 | 8,1521653820 | 0,64762239 |
| Dez-13 | 8,0997098470 | 0,07603512 |
| Nov-13 | 8,0935559020 | 1,51969393 |
| Out-13 | 7,9723998250 | 0,96329473 |
| Set-13 | 7,8963348470 | 0,44140775 |
| Ago-13 | 7,8616329890 | 0,50175543 |
| Jul-13 | 7,8223837530 | -0,84424200 |
| Jun-13 | 7,8889858860 | 0,29376883 |
| Mai-13 | 7,8658783870 | 1,22849033 |
| Abr-13 | 7,7704195340 | 0,60749895 |
| Mar-13 | 7,7234993560 | 0,34383894 |
| Fev-13 | 7,6970339560 | 1,89771011 |
| Jan-13 | 7,5536868760 | 1,79958226 |
| Dez-12 | 7,4201550810 | 0,82140775 |
| Nov-12 | 7,3597019190 | 0,88173563 |
| Out-12 | 7,2953759890 | 1,04975197 |
| Set-12 | 7,2195882190 | 0,62551889 |
| Ago-12 | 7,1747090580 | 0,98451490 |
| Jul-12 | 7,1047616210 | 0,37967554 |
| Jun-12 | 7,0778886090 | -0,30369034 |
| Mai-12 | 7,0994489500 | 0,01648943 |
| Abr-12 | 7,0982784840 | 1,60936768 |
| Mar-12 | 6,9858504640 | 1,23989775 |
| Fev-12 | 6,9002938750 | 1,77379761 |
| Jan-12 | 6,7800298670 | 1,07549546 |
| Dez-11 | 6,7078868480 | 0,67879039 |
| Nov-11 | 6,6626613430 | 2,08607243 |
| Out-11 | 6,5265135430 | 0,33782677 |
| Set-11 | 6,5045394670 | -0,01432581 |
| Ago-11 | 6,5054714290 | 0,03536706 |
| Jul-11 | 6,5031714480 | 0,32412467 |
| Jun-11 | 6,4821611640 | 0,76842202 |
| Mai-11 | 6,4327306450 | 0,48359256 |
| Abr-11 | 6,4017721510 | 1,21501989 |
| Mar-11 | 6,3249230770 | 1,25773660 |
| Fev-11 | 6,2463603170 | -0,46425775 |
| 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 |

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| Data | Cota Plano III | Variação Cota Plano III (%) |
| 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 |
| Fev-05 | 2,7503815700 | 0,03691104 |

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| 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 |

