

COTA PATRIMONIAL PLANO IV

Santander		
Data	Cota Plano IV	Variação Cota Plano IV (%)
Jun-26	9,2857020440	0,89272944
Mai-26	9,2035393380	1,06392914
Abr-26	9,1066510240	1,35946908
Mar-26	8,9845093960	1,44562956
Fev-26	8,8564775390	0,98180740
Jan-26	8,7703694030	1,03667876
Dez-25	8,6803817290	0,48816975
Nov-25	8,6382125880	0,92036456
Out-25	8,5594345850	1,07714785
Set-25	8,4682193420	0,98200341
Ago-25	8,3858698140	0,92489250
Jul-25	8,3090203080	0,91772345
Jun-25	8,2334599150	0,79573435
Mai-25	8,1684606670	1,04812455
Abr-25	8,0837330760	1,29646987
Mar-25	7,9802712630	1,02567773
Fev-25	7,8992504100	1,03278796
Jan-25	7,8185018640	1,18189828
Dez-24	7,7271745210	0,51930907
Nov-24	7,6872539140	0,72609751
Out-24	7,6318393180	0,86938592
Set-24	7,5660610480	0,63665728
Ago-24	7,5181959060	0,75329348
Jul-24	7,4619852570	0,99305246
Jun-24	7,3886124590	0,57539131
Mai-24	7,3463422440	1,02914579
Abr-24	7,2715078270	0,29676744
Mar-24	7,2499922100	1,04558130
Fev-24	7,1749720440	0,79278214
Jan-24	7,1185375490	0,82511946
Dez-23	7,0602817900	1,35384480
Nov-23	6,9659733220	1,50216878
Out-23	6,8628812620	0,30877986
Set-23	6,8417552990	0,39023311
Ago-23	6,8151602870	0,90627591
Jul-23	6,7539508570	0,84032376
Jun-23	6,6976687550	1,07733796
Mai-23	6,6262813110	1,34741754
Abr-23	6,5381846640	1,22938808
Mar-23	6,4587811780	1,75775616
Fev-23	6,3472126560	1,27037650
Jan-23	6,2675906570	1,09529042
Dez-22	6,1996860890	0,82252270
Nov-22	6,1491082770	0,33489162
Out-22	6,1285841620	1,15575549
Set-22	6,0585619990	0,70163806
Ago-22	6,0163490040	0,56562547
Jul-22	5,9825104010	0,34570953
Jun-22	5,9618995460	0,79202476
Mai-22	5,9150508780	1,38416649
Abr-22	5,8342945280	1,36338436
Mar-22	5,7558205700	2,18979585
Fev-22	5,6324807400	0,96787318
Jan-22	5,5784880500	0,63673660
Dez-21	5,5431925140	1,14077808
Nov-21	5,4806702290	2,29507253
Out-21	5,3577069680	-0,06178241
Set-21	5,3610191350	1,17847173
Ago-21	5,2985769040	0,48031034
Jul-21	5,2732489440	0,48783034
Jun-21	5,2476493180	0,60480158
Mai-21	5,2161022490	0,87223632
Abr-21	5,1709989180	0,84580891

Mar-21	5,1276289750	0,49918003
--------	--------------	------------

COTA PATRIMONIAL PLANO IV

Santander		
Data	Cota Plano IV	Variação Cota Plano IV (%)
Fev-21	5,1021600110	-0,09426069
Jan-21	5,1069738800	0,24995803
Dez-20	5,0942404170	2,56937167
Nov-20	4,9666292520	1,36820699
Out-20	4,8995926820	0,42341669
Set-20	4,8789344590	-0,14131340
Ago-20	4,8858388040	-0,17137699
Jul-20	4,8942263820	1,85127741
Jun-20	4,8052675490	0,86442879
Mai-20	4,7640854230	1,23579999
Abr-20	4,7059295460	0,69993177
Mar-20	4,6732201930	-0,93046352
Fev-20	4,7171111920	0,42932492
Jan-20	4,6969460320	0,62452699
Dez-19	4,6677943960	1,22625012
Nov-19	4,6112489500	-0,27640555
Out-19	4,6240300260	1,11745479
Set-19	4,5729296050	1,08343159
Ago-19	4,5239160690	0,30215945
Jul-19	4,5102878080	0,65818732
Jun-19	4,4807957780	1,12931308
Mai-19	4,4307586410	1,33041872
Abr-19	4,3725849520	1,03471127
Mar-19	4,3278046690	0,66791887
Fev-19	4,2990902340	0,48966484
Jan-19	4,2781416780	1,47462544
Dez-18	4,2159718840	0,72946271
Nov-18	4,1854406550	0,43364486
Out-18	4,1673690730	2,21944788
Set-18	4,0768847410	0,40509589
Ago-18	4,0604360810	0,24167182
Jul-18	4,0506468090	1,23084207
Jun-18	4,0013959440	0,70708389
Mai-18	3,9733013700	-0,33637291
Abr-18	3,9867115880	0,37527354
Mar-18	3,9718064490	0,66572703
Fev-18	3,9455399230	0,39663368
Jan-18	3,9299524080	1,43821040
Dez-17	3,8742327890	0,71358805
Nov-17	3,8467826080	0,34994972
Out-17	3,8333677480	0,41850438
Set-17	3,8173917960	0,84684533
Ago-17	3,7853358560	0,91381218
Jul-17	3,7510582290	1,38243455
Jun-17	3,6999094030	0,57997275
Mai-17	3,6785746720	0,41642066
Abr-17	3,6633198510	0,43298631
Mar-17	3,6475265600	0,89275441
Fev-17	3,6152512450	1,40404674
Jan-17	3,5651942510	1,19234865
Dez-16	3,5231855950	1,43657295
Nov-16	3,4732892610	0,52357160
Out-16	3,4551988210	0,87374398
Set-16	3,4252707240	1,23992809
Ago-16	3,3833199890	1,21021574
Jul-16	3,3428641210	1,40403657
Jun-16	3,2965789470	1,40948661
Mai-16	3,2507599210	0,98770206
Abr-16	3,2189661260	1,70353057
Mar-16	3,1650485560	2,09254159
Fev-16	3,1001760820	1,59261557
Jan-16	3,0515762040	1,48092103
Dez-15	3,0070442530	1,47450808

Nov-15	2,963,349,4260	1,636,132,94
--------	----------------	--------------

COTA PATRIMONIAL PLANO IV

Santander		
Data	Cota Plano IV	Variação Cota Plano IV (%)
Out-15	2,9156455880	0,12132168
Set-15	2,9121125640	2,05948435
Ago-15	2,8533483020	0,31152735
Jul-15	2,8444869470	0,95944620
Jun-15	2,8174549820	1,01992471
Mai-15	2,7890091880	1,49467897
Abr-15	2,7479363610	1,55598646
Mar-15	2,7058339510	1,22831374
Fev-15	2,6730011110	1,75986587
Jan-15	2,6267734220	0,80219554
Dez-14	2,6058692550	-0,23673800
Nov-14	2,6120529770	1,06065103
Out-14	2,5846389770	1,11212427
Set-14	2,5562107370	-1,22861275
Ago-14	2,5880073250	2,28828478
Jul-14	2,5301111760	1,07951264
Jun-14	2,5030900030	1,28049578
Mai-14	2,4714432760	1,37609656
Abr-14	2,4378954800	1,59746759
Mar-14	2,3995632350	2,05071428
Fev-14	2,3513438900	1,34201689
Jan-14	2,3202063290	-0,90649459
Dez-13	2,3414312770	0,48207509
Nov-13	2,3301979730	-0,38126212
Out-13	2,3391161370	1,57914039
Set-13	2,3027524430	1,25388843
Ago-13	2,2742360600	0,27107013
Jul-13	2,2680879510	1,10999842
Jun-13	2,2431885930	-2,09634342
Mai-13	2,2912204420	-1,22244020
Abr-13	2,3195758700	1,10596147
Mar-13	2,2942028700	-0,49665577
Fev-13	2,3056540340	0,01768860
Jan-13	2,3052462680	0,62425059
Dez-12	2,2909450300	1,16576219
Nov-12	2,2645458110	0,62385264
Out-12	2,2505059700	1,82923290
Set-12	2,2100784870	0,88756513
Ago-12	2,1906351730	1,20053889
Jul-12	2,1646477350	1,67930706
Jun-12	2,1288970170	0,37819599
Mai-12	2,1208759490	1,07634864
Abr-12	2,0982910220	2,20338195
Mar-12	2,0530543920	1,39522709
Fev-12	2,0248037810	1,42952241
Jan-12	1,9962667010	1,25517846
Dez-11	1,9715205990	0,82538938
Nov-11	1,9553810910	1,47416053
Out-11	1,9269743950	1,26569496
Set-11	1,9028896170	0,90316327
Ago-11	1,8858572470	2,72747974
Jul-11	1,8357865410	1,01047403
Jun-11	1,8174219640	0,64388302
Mai-11	1,8057947580	1,32864118
Abr-11	1,7821168200	0,88517770
Mar-11	1,7664803300	1,12480862
Fev-11	1,7468318150	1,09397797
Jan-11	1,7279286560	1,02391060
Dez-10	1,7104155300	1,08197156
Nov-10	1,6921074090	0,85141664
Out-10	1,6778221520	0,93204854
Set-10	1,6623284440	0,38788422
Ago-10	1,6559054480	0,92522153

Jul-10	1,640,725,1060	0,963,063,53
--------	----------------	--------------

COTA PATRIMONIAL PLANO IV

Santander		
Data	Cota Plano IV	Variação Cota Plano IV (%)
Jun-10	1,6250746050	1,08792391
Mai-10	1,6075853000	0,73598094
Abr-10	1,5958402200	0,72571013
Mar-10	1,5843424860	0,90321874
Fev-10	1,5701605020	0,71823407
Jan-10	1,5589634950	-3,98207195
Dez-09	1,6236170960	1,21964220
Nov-09	1,6040533840	0,78521674
Out-09	1,5915562180	0,84054541
Set-09	1,5782899740	0,73914985
Ago-09	1,5667096420	0,58966638
Jul-09	1,5575254380	0,68774378
Jun-09	1,5468868200	0,83353369
Mai-09	1,5340995830	0,81316528
Abr-09	1,5217254400	0,70552247
Mar-09	1,5110645400	0,59451669
Fev-09	1,5021341020	0,92541126
Jan-09	1,4883606450	0,64715696
Dez-08	1,4787905490	0,83365122
Nov-08	1,4665645160	1,04366194
Out-08	1,4514166330	1,34951725
Set-08	1,4320903270	0,88249980
Ago-08	1,4195626890	0,77269387
Jul-08	1,4086779210	1,90921961
Jun-08	1,3822870260	2,04535500
Mai-08	1,3545810350	1,65982048
Abr-08	1,3324645160	1,23280090
Mar-08	1,3162379230	1,18728448
Fev-08	1,3007938000	1,10039506
Jan-08	1,2866357240	1,52815732
Dez-07	1,2672698470	1,40101303
Nov-07	1,2497605390	0,89662976
Out-07	1,2386543950	1,03791159
Set-07	1,2259303220	1,02155905
Ago-07	1,2135333620	1,09182837
Jul-07	1,2004267620	0,71163905
Jun-07	1,1919444200	0,48691815
Mai-07	1,1861687490	0,37770870
Abr-07	1,1817053450	0,40094980
Mar-07	1,1769862210	0,51157326
Fev-07	1,1709957200	0,32573426
Jan-07	1,1671937700	0,77656041
Dez-06	1,1581996500	0,33360978
Nov-06	1,1543486300	0,50647452
Out-06	1,1485316100	0,64294922
Set-06	1,1411943100	0,47733487
Ago-06	1,1357728700	0,69446083
Jul-06	1,1279397700	0,90837867
Jun-06	1,1177860400	0,99901635
Mai-06	1,1067296300	3,35220972
Abr-06	1,0708330600	-0,18680467
Mar-06	1,0728371700	-0,02759955
Fev-06	1,0731333500	-1,05821364
Jan-06	1,0846108500	0,91457219
Dez-05	1,0747812000	7,47812000
Nov-05	1,0000000000	0,00000000
Out-05	1,0000000000	0,00000000
Set-05	1,0000000000	0,00000000

--