

COTA PATRIMONIAL PLANO III

Santander Corretora		
Data	Cota Plano III	Variação Cota Plano III (%)
Jul-26	32,1457574510	0,49920505
Jun-26	31,9860813170	0,88471158
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

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Mar-21	18,2421050920	0,57988032
Fev-21	18,1369325880	0,16577144
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

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Data	Cota Plano III	Variação Cota Plano III (%)
Nov-15	10,1222877510	1,18712743
Out-15	10,0035330660	0,56946706
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

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Data	Cota Plano III	Variação Cota Plano III (%)
Jul-10	5,8363013910	0,34648924
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

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Data	Cota Plano III	Variação Cota Plano III (%)
Mar-05	2,8480165600	3,54987071
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

