

COTA PATRIMONIAL PLANO III

Santander Serviços		
Data	Cota Plano III	Variação Cota Plano III (%)
Set-26	32,6436132180	0,87262446
Ago-26	32,3612212850	0,77759808
Jul-26	32,1115227010	0,49508309
Jun-26	31,9533271800	0,87839273
Mai-26	31,6750954420	1,46467584
Abr-26	31,2178550610	0,90119265
Mar-26	30,9390347540	1,05798514
Fev-26	30,6151312150	1,04675643
Jan-26	30,2979851050	0,68332662
Dez-25	30,0923560240	1,03925233
Nov-25	29,7828371920	0,98033697
Out-25	29,4936995490	0,83671346
Set-25	29,2489694840	0,71325141
Ago-25	29,0418282320	0,59023858
Jul-25	28,8714179840	0,95492262
Jun-25	28,5983260990	1,22231785
Mai-25	28,2529848200	1,22989855
Abr-25	27,9097235340	1,43117431
Mar-25	27,5159227150	1,02416719
Fev-25	27,2369705960	0,90676570
Jan-25	26,9922144520	0,01650138
Dez-24	26,9877610990	0,67193622
Nov-24	26,8076309150	0,56238565
Out-24	26,6577117690	0,34434703
Set-24	26,5662317380	0,80504864
Ago-24	26,3540686660	1,28034605
Jul-24	26,0209109580	0,28642538
Jun-24	25,9465933280	1,01058241
Mai-24	25,6870049720	0,33188351
Abr-24	25,6020360340	0,83883671
Mar-24	25,3890632510	1,02069943
Fev-24	25,1325356010	0,69847685
Jan-24	24,9582082930	1,34980449
Dez-23	24,6258080300	1,16810060
Nov-23	24,3414751110	0,54298356
Out-23	24,2100186880	0,47198669
Set-23	24,0962874170	0,61214630
Ago-23	23,9496803330	0,66789763
Jul-23	23,7907822610	0,92650257
Jun-23	23,5723835200	1,42875603
Mai-23	23,2403358190	1,22754546
Abr-23	22,9585096750	1,72965294
Mar-23	22,5681588510	1,02816170
Fev-23	22,3384831210	0,95219743
Jan-23	22,1277829390	0,67969973
Dez-22	21,9783958400	0,74108569
Nov-22	21,8167152830	0,71106687
Out-22	21,6626791470	0,56315337
Set-22	21,5413682060	0,46439281
Ago-22	21,4417940540	0,30990627
Jul-22	21,3755498840	0,75355624
Jun-22	21,2156778190	1,41080182
Mai-22	20,9205305910	1,49533025
Abr-22	20,6123085060	1,97714745
Mar-22	20,2126741340	1,01803214
Fev-22	20,0089763230	0,78880614
Jan-22	19,8523795340	1,07164816
Dez-21	19,6418876050	2,00797008
Nov-21	19,2552479850	0,50483477
Out-21	19,1585290680	1,12065369
Set-21	18,9462076910	0,68402602
Ago-21	18,8174911540	0,98386009
Jul-21	18,6341571180	1,07275511
Jun-21	18,4363799100	1,05754925

COTA PATRIMONIAL PLANO III

Santander Serviços		
Data	Cota Plano III	Variação Cota Plano III (%)
Mai-21	18,2434464770	1,04687579
Abr-21	18,0544389260	1,13868388
Mar-21	17,8511705240	0,61198331
Fev-21	17,7425888410	0,19170464
Jan-21	17,7086405550	2,68029814
Dez-20	17,2463859910	1,47985893
Nov-20	16,9948856570	1,28179474
Out-20	16,7798030240	0,23520280
Set-20	16,7404290660	0,36214924
Ago-20	16,6800224910	1,72480882
Jul-20	16,3972021020	0,78493997
Jun-20	16,2694963210	0,09897280
Mai-20	16,2534098660	0,63261721
Abr-20	16,1512343770	-0,73034728
Mar-20	16,2700623350	0,43925549
Fev-20	16,1989077430	1,08860946
Jan-20	16,0244639120	1,38669597
Dez-19	15,8052925570	0,19473325
Nov-19	15,7745742150	1,00941916
Out-19	15,6169338910	1,01520374
Set-19	15,4599835590	0,33109904
Ago-19	15,4089646240	0,92002947
Jul-19	15,2684900150	1,00391778
Jun-19	15,1167304690	1,37462051
Mai-19	14,9117504880	1,29112544
Abr-19	14,7216751940	1,01831667
Mar-19	14,5732731240	0,81161378
Fev-19	14,4559466680	1,29843663
Jan-19	14,2706513040	0,49230045
Dez-18	14,2007409910	0,70439808
Nov-18	14,1014109230	1,83175397
Out-18	13,8477541360	0,59752000
Set-18	13,7655025050	0,62615168
Ago-18	13,6798459190	1,48724978
Jul-18	13,4793739590	1,14047099
Jun-18	13,3273790660	0,23028179
Mai-18	13,2967590500	0,61875888
Abr-18	13,2149901250	0,66232974
Mar-18	13,1280392160	0,66792392
Fev-18	13,0409356860	1,44363915
Jan-18	12,8553508080	0,68037026
Dez-17	12,7684778810	1,00552716
Nov-17	12,6413655170	0,69058692
Out-17	12,5546646450	0,78653878
Set-17	12,4566879630	0,76566228
Ago-17	12,3620365120	0,88379855
Jul-17	12,2537381510	0,43688521
Jun-17	12,2004362490	0,49425932
Mai-17	12,1404310360	0,40940299
Abr-17	12,0909304050	0,83264062
Mar-17	11,9910877370	1,29551944
Fev-17	11,8377276730	1,10342291
Jan-17	11,7085330360	1,03864693
Dez-16	11,5881728340	0,43932380
Nov-16	11,5374859120	0,63606303
Out-16	11,4645640580	0,97211008
Set-16	11,3541888430	1,03226513
Ago-16	11,2381810180	1,15475637
Jul-16	11,1098888680	1,35979790
Jun-16	10,9608435470	1,12721496
Mai-16	10,8386684540	1,16305110
Abr-16	10,7140584790	1,74471320
Mar-16	10,5303343450	1,66365503
Fev-16	10,3580127440	1,30882434

COTA PATRIMONIAL PLANO III

Santander Serviços		
Data	Cota Plano III	Variação Cota Plano III (%)
Jan-16	10,2241959780	1,79462757
Dez-15	10,0439445790	1,36410511
Nov-15	9,9087784260	1,18091691
Out-15	9,7931297010	0,55982486
Set-15	9,7386105380	0,32729111
Ago-15	9,7068409100	0,69697003
Jul-15	9,6396554000	1,37645552
Jun-15	9,5087713910	1,02264161
Mai-15	9,4125150950	1,50820043
Abr-15	9,2726647250	1,43219608
Mar-15	9,1417371240	1,26239637
Fev-15	9,0277708720	0,96366594
Jan-15	8,9416036820	0,16164174
Dez-14	8,9271736430	1,16229672
Nov-14	8,8246055420	1,08018682
Out-14	8,7303019700	-0,96802728
Set-14	8,8156397680	1,65248307
Ago-14	8,6723309670	0,80901866
Jul-14	8,6027332490	1,94217617
Jun-14	8,4388361830	1,31066666
Mai-14	8,3296620790	1,46202618
Abr-14	8,2096350650	1,40460512
Mar-14	8,0959193670	1,14251404
Fev-14	8,0044672050	-0,15257837
Jan-14	8,0166989540	0,56926110
Dez-13	7,9713213220	0,01721220
Nov-13	7,9699495180	1,56629870
Out-13	7,8470414100	1,01587023
Set-13	7,7681273170	0,46552917
Ago-13	7,7321319870	0,51305203
Jul-13	7,6926646150	-1,07212737
Jun-13	7,7760336000	0,23431918
Mai-13	7,7578554560	1,22972741
Abr-13	7,6636138950	0,57017196
Mar-13	7,6201658460	0,26854157
Fev-13	7,5997573380	1,73540023
Jan-13	7,4701208430	1,90656551
Dez-12	7,3303626760	0,82106108
Nov-12	7,2706660660	0,84709565
Out-12	7,2095939090	1,07058496
Set-12	7,1332266570	0,49202920
Ago-12	7,0983009430	1,08923426
Jul-12	7,0218169070	0,28856325
Jun-12	7,0016128250	-0,56963244
Mai-12	7,0417247740	-0,09333607
Abr-12	7,0483033840	1,46726389
Mar-12	6,9463816340	1,58634690
Fev-12	6,8379086810	2,20051188
Jan-12	6,6906794840	0,94780325
Dez-11	6,6278604070	0,66865689
Nov-11	6,5838371260	2,28870407
Out-11	6,4365241360	-0,07461311
Set-11	6,4413302130	-0,05348825
Ago-11	6,4447774120	-0,20278322
Jul-11	6,4578728950	0,23527697
Jun-11	6,4427146710	0,46623951
Mai-11	6,4128155910	0,49321556
Abr-11	6,3813418200	1,17254886
Mar-11	6,3073846530	1,31295627
Fev-11	6,2256446610	-0,79436169
Jan-11	6,2754947880	1,43855160
Dez-10	6,1864988100	0,43829303
Nov-10	6,1595021410	1,23626814
Out-10	6,0842840750	1,61799841

COTA PATRIMONIAL PLANO III

Santander Serviços		
Data	Cota Plano III	Variação Cota Plano III (%)
Set-10	5,9874079100	0,36350440
Ago-10	5,9657222470	2,21751495
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

COTA PATRIMONIAL PLANO III

Santander Serviços		
Data	Cota Plano III	Variação Cota Plano III (%)
Mai-05	2,8420689700	-0,43794749
Abr-05	2,8545704900	0,23012260
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

