

COTA PATRIMONIAL PLANO II

Santander Corretora			
Data	Cota Plano II	Variação Cota Plano II (%)	INPC
Jun-25	1228,0782814960	0,67209643	14181,9543996797
Mai-25	1219,8795147890	1,38888394	14149,4107549433
Abr-25	1203,1688951690	0,81462577	14100,0605430426
Mar-25	1193,4467701110	1,71562629	14032,7035659262
Fev-25	1173,3170345990	0,56754003	13961,4999163528
Jan-25	1166,6955701720	0,81320607	13757,8832443366
Dez-24	1157,2844625940	-1,83747258	13757,8832443366
Nov-24	1178,9472959480	0,57084195	13692,1608721503
Out-24	1172,2555692970	-0,31849099	13647,1253584674
Set-24	1176,0010266210	-0,37677914	13564,3826244582
Ago-24	1180,4487112140	1,00494917	13499,5846182904
Jul-24	1168,7038316970	2,14303563	13518,5105330366
Jun-24	1144,1835700230	-0,21933461	13483,4535537967
Mai-24	1146,6986771900	1,42511227	13449,8289813434
Abr-24	1130,5865495330	-1,16127951	13388,2430632524
Mar-24	1143,8700784660	-1,16082962	13338,8891733112
Fev-24	1157,3044109650	0,36697705	13313,5933459539
Jan-24	1153,0728980510	-0,19165529	13206,6197261719
Dez-23	1155,2870668950	2,65333347	13131,7686448960
Nov-23	1125,4257682280	2,14499318	13059,9389805032
Out-23	1101,7923964620	-0,40843748	13046,8920884148
Set-23	1106,3109852290	-0,42560832	13031,2545829153
Ago-23	1111,0396625510	0,27262422	13016,9359533666
Jul-23	1108,0189344640	1,48690459	12990,9540452760
Jun-23	1091,7851311300	1,67258769	13002,6564360685
Mai-23	1073,8244751200	0,56437596	13015,6721081767
Abr-23	1067,7980793850	1,39787371	12968,9837666168
Mar-23	1053,0773874170	2,07615174	12900,6105308036
Fev-23	1031,6585895770	1,04985336	12818,5716721021
Jan-23	1020,9402143440	-0,40348426	12720,6228759573
Dez-22	1025,0762357010	-1,16581127	12662,3759466029
Nov-22	1037,1676531290	-1,52899006	12575,6042770910
Out-22	1053,2720785220	-0,40315034	12527,9978851275
Set-22	1057,5355367150	1,13256470	12469,3917439311
Ago-22	1045,6923937430	1,06376654	12509,4218939918
Jul-22	1034,6857528570	-0,42796193	12548,3216912347
Jun-22	1039,1328458570	-0,05958507	12624,0660877612
Mai-22	1039,7523830550	1,04042079	12546,2791569879
Abr-22	1029,0459747010	0,91056277	12490,0738247764
Mar-22	1019,7604159520	2,72151376	12361,5140783614
Fev-22	992,7427844330	0,97841359	12153,6860469584
Jan-22	983,1237678390	1,28178911	12033,3525217410
Dez-21	970,6816757950	-0,99721428	11953,2656419400
Nov-21	980,4589525660	3,60733991	11866,6391759555
Out-21	946,3219047970	-2,70915610	11767,7897421217
Set-21	972,6731385080	-0,84604636	11632,8486972338
Ago-21	980,9726216730	-2,49437001	11494,9097798753
Jul-21	1006,0676720510	0,19519526	11394,6369744997
Jun-21	1004,1077013740	0,80542776	11279,5852054046
Mai-21	996,0849565730	2,72754591	11212,3113373803
Abr-21	969,6376446500	1,23327568	11105,6966495447
Mar-21	957,8250215820	-1,48873104	11063,6547614511
Fev-21	972,2999527990	2,03823024	10969,3186213079
Jan-21	952,8781030970	1,15390707	10880,1017866573
Dez-20	942,0082038300	3,62334512	10850,8046141990
Nov-20	909,0694791750	1,65079348	10694,6625410990
Out-20	894,3063285760	1,74228166	10594,0193572055
Set-20	878,9918153380	-1,46534182	10500,5643346273
Ago-20	892,0635963400	-0,66222109	10409,9973576160
Jul-20	898,0104107520	5,37662746	10372,6557967477
Jun-20	852,1912613090	2,69315481	10327,2160461447
Mai-20	829,8423228510	1,57484901	10296,3270649499
Abr-20	816,9761815010	1,61295088	10322,1323959397

Mar-20	804,0079285010	-7,04900195	10345,9280304096
Fev-20	864,9804148280	0,18472426	10326,3080451239

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Jan-20	863,3855322550	0,47454959	10308,7831138304
Dez-19	859,3076910540	30,71140183	10289,2335700473
Nov-19	657,4083660810	0,41236490	10165,2179115267
Out-19	654,7085776530	0,88723235	10110,6205605000
Set-19	648,9508754960	0,80106732	10106,5779293299
Ago-19	643,7936548640	0,46180456	10111,6337462030
Jul-19	640,8342530400	0,79856389	10099,5143290079
Jun-19	635,7573245760	0,70117409	10089,4249041038
Mai-19	631,3305979450	1,19615506	10088,4160624976
Abr-19	623,8681672790	1,19260324	10073,3061033426
Mar-19	616,5155824440	0,98640010	10013,2267428853
Fev-19	610,4936722420	0,78265510	9936,7140447408
Jan-19	605,7527176690	0,90950317	9883,3439872099
Dez-18	600,2930334440	0,55530361	9847,8915775308
Nov-18	596,9779930560	0,44943097	9834,1238042049
Out-18	594,3069933330	1,22516853	9858,7707310325
Set-18	587,1138590750	0,65053116	9819,4927599925
Ago-18	583,3191860060	0,73820579	9790,1223928141
Jul-18	579,0446448910	1,27809088	9790,1223928141
Jun-18	571,7373222730	1,20103337	9765,7081225078
Mai-18	564,9520595130	0,59777127	9628,0273316650
Abr-18	561,5950058730	0,65098455	9586,8040741462
Mar-18	557,9627545080	0,64702203	9566,7139747991
Fev-18	554,3758207820	0,63003603	9560,0219594275
Jan-18	550,9049212600	1,24850677	9542,8448387178
Dez-17	544,1116504490	0,78341183	9520,9466613966
Nov-17	539,8821497730	0,78722926	9496,2563947702
Out-17	535,6652362600	0,70026153	9479,1938458477
Set-17	531,9402632230	0,73572025	9444,2501204022
Ago-17	528,0552537820	0,87112093	9446,1393482719
Jul-17	523,4949794130	0,73070846	9448,9740404840
Jun-17	519,6975057360	0,46484678	9432,9380458060
Mai-17	517,2928863660	0,58796860	9461,3220118420
Abr-17	514,2691452430	0,47079465	9427,3834314890
Mar-17	511,8593388530	0,79519379	9419,8475534462
Fev-17	507,8211763810	1,32417999	9389,8001928291
Jan-17	501,1845902930	1,11191714	9367,3186281216
Dez-16	495,6731159370	1,02961320	9328,1404382808
Nov-16	490,6216110620	0,46798710	9315,0992992618
Out-16	488,3362603260	0,73053595	9308,5832909581
Set-16	484,7946610170	1,20879449	9292,7855555137
Ago-16	479,0044812300	0,35059755	9285,3572696979
Jul-16	477,3309705370	0,69855103	9256,6616186800
Jun-16	474,0197010250	1,36375985	9197,7957260300
Mai-16	467,6421846410	1,21599394	9154,7683149500
Abr-16	462,0240007810	1,13585703	9065,9222766421
Mar-16	456,8350081890	1,64769204	9008,2693527843
Fev-16	449,4297893190	1,56346340	8968,8066037279
Jan-16	442,5112872980	1,39207617	8884,4047585219
Dez-15	436,4357689220	1,59958777	8752,2458462436
Nov-15	429,5645075670	1,13600572	8674,1782420650
Out-15	424,7394431590	1,26848808	8578,9518762387
Set-15	419,4191610630	0,91772750	8513,3987062009
Ago-15	415,6050393240	0,91684610	8470,2006827190
Jul-15	411,8291993630	0,45621918	8449,0779877500
Jun-15	409,9588882480	1,11000409	8400,3559233939
Mai-15	405,4582846710	0,98334223	8336,1674341509
Abr-15	401,5100666100	1,82009241	8254,4483950400
Mar-15	394,3328444120	1,45573434	8196,2549846500
Fev-15	388,6747722750	1,77708071	8074,3325629500
Jan-15	381,8883087760	0,62783889	7981,7443287400
Dez-14	379,5056248460	0,42156852	7865,3373361600
Nov-14	377,9124648590	0,94091293	7816,8727252650

Out-14	374,3897829570	0,95199143	7775,6617181588
Set-14	370,8592347990	-0,84639872	7746,2260591341

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Ago-14	374,0249774310	1,74842306	7708,4546314400
Jul-14	367,5978125090	0,79691071	7694,6043436200
Jun-14	364,6915464810	1,11516714	7684,6143449700
Mai-14	360,6694789530	1,07156853	7664,6861609500
Abr-14	356,8456334310	1,43515748	7618,9723269995
Mar-14	351,7967953950	1,88631155	7560,0042935101
Fev-14	345,2836696310	0,75501428	7498,5164585500
Jan-14	342,6962638760	-0,22466133	7450,8311392600
Dez-13	343,4679034600	0,85181698	7404,1847751810
Nov-13	340,5668967960	0,34286018	7351,2557338970
Out-13	339,4032182780	1,64906981	7311,7721642100
Set-13	333,8970232420	1,22343065	7267,4407754850
Ago-13	329,8613977690	0,65167082	7247,8715223746
Jul-13	327,7257049530	0,87933889	7236,2934528500
Jun-13	324,8690054450	-1,16698806	7245,7128795900
Mai-13	328,7049530070	0,46807244	7225,4815313049
Abr-13	327,1735437990	0,96586788	7200,2805493821
Mar-13	324,0437096800	0,59255156	7158,0480657939
Fev-13	322,1348943230	0,67402213	7115,3559302126
Jan-13	319,9781706200	1,29286150	7078,5474832994
Dez-12	315,8940974510	1,41600168	7014,0185129800
Nov-12	311,4834860530	0,96948431	6962,4960422777
Out-12	308,4926977250	0,81455501	6925,1004995800
Set-12	306,0001580940	1,15242416	6876,2789192535
Ago-12	302,5139146320	0,77616493	6833,2295729439
Jul-12	300,1839917480	1,33291863	6802,6177928760
Jun-12	296,2354147080	0,53095669	6773,4917782300
Mai-12	294,6708401590	-0,76175590	6755,9263696730
Abr-12	296,9327428500	0,04531724	6718,9720235440
Mar-12	296,7982420610	0,76196711	6676,2440615500
Fev-12	294,5538386800	1,73042559	6664,2484144000
Jan-12	289,5435037700	2,47033148	6638,3588150210
Dez-11	282,5632547310	2,20815139	6604,6749726600
Nov-11	276,4586296500	0,45009651	6571,1620462240
Out-11	275,2198745930	2,74027554	6533,9187095790
Set-11	267,8792451490	-0,25651072	6513,0768636150
Ago-11	268,5681512720	-0,34712675	6483,8993166900
Jul-11	269,5036706190	0,31319093	6456,7808371700
Jun-11	268,6622448110	-0,60963291	6456,7808371700
Mai-11	270,3101444110	0,66148399	6442,6071015500
Abr-11	268,5338360690	0,29279110	6406,0923750100
Mar-11	267,7498882050	1,34001080	6360,2982277700
Fev-11	264,2094529830	1,54880173	6318,5954974900
Jan-11	260,1797839790	0,01079875	6284,6583424400
Dez-10	260,1516908440	1,89226128	6226,1326951100
Nov-10	255,3203624660	0,54495976	6188,9987028900
Out-10	253,9365106610	1,57337592	6125,9019131840
Set-10	250,0030232740	2,44572140	6070,0573852400
Ago-10	244,0346164290	0,17883267	6037,4551275510
Jul-10	243,5989818460	3,10467686	6041,6843065660
Jun-10	236,2637556720	0,06347402	6045,9164480800
Mai-10	236,1138846800	-0,28523233	6052,5742797900
Abr-10	236,7892842860	-0,15297807	6026,6596433210
Mar-10	237,1520749630	2,50600669	5982,9838611350
Fev-10	231,3543202070	1,42899513	5940,8041516580
Jan-10	228,0948558110	-0,23743705	5899,5075984690
Dez-09	228,6377264880	0,84043699	5848,0448041920
Nov-09	226,7321853190	2,74971642	5834,0431007500
Out-09	220,6645363210	0,73945495	5812,5367148700
Set-09	219,0447986950	2,79153874	5798,6200268190
Ago-09	213,0961374470	0,84606445	5789,3570555300
Jul-09	211,3083327520	1,50271100	5784,7292721100
Jun-09	208,1799891370	-0,01487049	5771,4549257800

Mai-09	208,2109511360	2,52114673	5747,3161977500
Abr-09	203,0907356900	2,67680211	5713,0379699300

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Mar-09	197,7961248400	1,56691093	5681,7881351900
Fev-09	194,7446496230	0,52805187	5670,4472407100
Jan-09	193,7216985540	1,25341585	5652,9231788600
Dez-08	191,3236179910	1,20432580	5616,9745417900
Nov-08	189,0468776610	0,58977896	5600,7324177800
Out-08	187,9384561860	-3,55320704	5579,5302030100
Set-08	194,8623177860	-0,83627736	5551,7713462800
Ago-08	196,5056500600	-0,66087805	5543,4561620400
Jul-08	197,8129524500	-1,31226024	5531,8392995100
Jun-08	200,4432900690	-1,05719143	5499,9396495400
Mai-08	202,5850013500	3,98325710	5450,3415415100
Abr-08	194,8246352220	3,33275433	5398,5157899300
Mar-08	188,5410260130	-0,68971166	5364,1850058900
Fev-08	189,8504466960	2,94288052	5336,9664768600
Jan-08	184,4230953390	-1,24497718	5311,4714140700
Dez-07	186,7480661530	2,04457694	5275,0734075600
Nov-07	183,0063603030	0,48164003	5224,3967590000
Out-07	182,1291533910	2,99319116	5202,0280380000
Set-07	176,8361105480	3,56196282	5186,4686320000
Ago-07	170,7539194190	0,90584889	5173,5347960000
Jul-07	169,2210325690	1,60034628	5143,1899750000
Jun-07	166,5555667370	1,49215407	5126,7842650000
Mai-07	164,1068398460	1,69268568	5110,9403500000
Abr-07	161,3752638520	1,80953469	5097,6863600000
Mar-07	158,5070242520	1,77733668	5084,4667500000
Fev-07	155,7390175560	0,32477960	5062,1931000000
Jan-07	155,2348464300	1,11302439	5041,0209000000
Dez-06	153,5260638800	2,06258984	5016,4403000000
Nov-06	150,4234451700	2,40516214	4985,5300000000
Out-06	146,8904906900	2,12749867	4964,6784000000
Set-06	143,8304987400	0,74377341	4943,4217000000
Ago-06	142,7686236700	0,25275788	4935,5249000000
Jul-06	142,4086745200	1,28818915	4936,5122000000
Jun-06	140,5975126100	1,03219649	4931,0880000000
Mai-06	139,1610966500	-0,01171411	4934,5422000000
Abr-06	139,1774000500	1,34665930	4928,1356000000
Mar-06	137,3280589600	0,34389967	4922,2289000000
Fev-06	136,8574067800	0,63023747	4908,9747000000
Jan-06	136,0002820300	3,80101551	4897,7100000000
Dez-05	131,0201844900	2,18930175	4879,1692000000
Nov-05	128,2132104300	1,98415431	4859,7303000000
Out-05	125,7187563000	0,57402614	4833,6287000000
Set-05	125,0012166400	2,52945656	4805,7553000000
Ago-05	121,9173697300	1,91216685	4798,5575000000
Jul-05	119,6298474400	1,53698365	4798,5575000000
Jun-05	117,8189888400	1,05993027	4797,1184000000
Mai-05	116,5832872800	1,16103999	4802,4010000000
Abr-05	115,2452439100	-0,43794753	4769,0179000000
Mar-05	115,7521777200	0,23012258	4726,0112000000
Fev-05	115,4864173900	3,54987063	4691,7613000000
Jan-05	111,5273410600	0,03691126	4671,2080000000
Dez-04	111,4861901000	2,80267981	4644,7330000000
Nov-04	108,4467742500	2,23245761	4605,1289000000
Out-04	106,0786141500	0,79064680	4584,9551000000
Set-04	105,2464861700	1,88195118	4577,1739000000
Ago-04	103,3023857000	2,23381313	4569,4059000000
Jul-04	101,0452242100	2,81268235	4546,6725000000
Jun-04	98,2808948200	2,23238657	4513,7223000000
Mai-04	96,1347945700	1,82390733	4491,2660000000
Abr-04	94,4127927200	-0,66304047	4473,3726000000
Mar-04	95,0429660500	3,71691248	4455,1067000000
Fev-04	91,6369025800	0,95290658	4429,8565000000
Jan-04	90,7719308700	1,07166518	4412,6472000000

Dez-03	89,8094740000	4,61046932	4376,3237000000
Nov-03	85,8513250000	2,17122218	4352,8185000000

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Out-03	84,0269140000	2,34731586	4336,7724000000
Set-03	82,0997730000	2,09405940	4319,9247000000
Ago-03	80,4158180000	3,02962965	4284,7894000000
Jul-03	78,0511570000	2,21483227	4277,0906000000
Jun-03	76,3599130000	-0,06696280	4275,3805000000
Mai-03	76,4110800000	2,19841588	4277,9473000000
Abr-03	74,7673820000	2,31235524	4236,0108000000
Mar-03	73,0775690000	2,62003794	4178,3496000000
Fev-03	71,2117930000	1,81004727	4121,8799000000
Jan-03	69,9457420000	2,09070407	4062,5665000000
Dez-02	68,5133310000	4,10121841	3964,6399000000
Nov-02	65,8141490000	3,68318175	3860,4089000000
Out-02	63,4762050000	5,26100693	3733,8320000000
Set-02	60,3036270000	0,92977342	3676,1170000000
Ago-02	59,7481050000	2,91646965	3645,8564000000
Jul-02	58,0549500000	0,22572603	3614,7694000000
Jun-02	57,9242000000	2,26294922	3573,6722000000
Mai-02	56,6424110000	0,00000000	3552,0050000000
Abr-02	56,6424110000	1,19696405	3548,8111000000
Mar-02	55,9724410000	3,07706898	3524,8422000000
Fev-02	54,3015450000	-0,00069242	3503,1229000000
Jan-02	54,3019210000	0,00000000	3492,2968000000
Dez-01	54,3019210000	7,00106871	3455,3248000000
Nov-01	50,7489520000	2,65047793	3429,9432000000
Out-01	49,4385930000	1,88552526	3386,2604000000
Set-01	48,5236670000	-1,05463465	3354,7260000000
Ago-01	49,0408690000	0,50800732	3313,8505000000
Jul-01	48,7929970000	0,20046048	3287,8763000000
Jun-01	48,6953820000	-0,56438432	3251,7815000000
Mai-01	48,9717710000	1,60301012	3232,3872000000
Abr-01	48,1991340000	1,54850986	3214,0670000000
Mar-01	47,4641470000	-0,68318183	3187,2938000000
Fev-01	47,7906440000	0,34492657	3172,0679000000
Jan-01	47,6263680000	5,37196629	3156,6006000000
Dez-00	45,1983290000	1,11559682	3132,4805000000
Nov-00	44,6996610000	0,23638699	3115,3461000000
Out-00	44,5942460000	1,98297638	3106,3378000000
Set-00	43,7271470000	1,81659360	3101,3756000000
Ago-00	42,9469750000	3,51495006	3088,0968000000
Jul-00	41,4886690000	-0,25366770	3151,1776000000
Jun-00	41,5941800000	2,51379527	3009,3477000000
Mai-00	40,5742270000	0,07517064	3000,3466000000
Abr-00	40,5437500000	-0,50571501	3001,8476000000
Mar-00	40,7498280000	1,04650651	2999,1484000000
Fev-00	40,3277950000	3,19689103	2995,2546000000
Jan-00	39,0784980000	-1,46331094	2993,7577000000
Dez-99	39,6588300000	3,33701372	2975,6065000000
Nov-99	38,3781460000	3,68316718	2953,7488000000
Out-99	37,0148280000	1,89924671	2926,2421000000
Set-99	36,3249280000	0,85296652	2898,4173000000
Ago-99	36,0177090000	0,94169005	2887,1574000000
Jul-99	35,6816980000	-0,83623480	2871,3649000000
Jun-99	35,9825970000	2,37585021	2850,2729000000
Mai-99	35,1475440000	0,98751718	2848,2791000000
Abr-99	34,8038500000	2,47878776	2846,8557000000
Mar-99	33,9620040000	6,29632075	2833,5381000000
Fev-99	31,9503100000	2,54034088	2797,7272000000
Jan-99	31,1587710000	4,35040466	2773,6970000000
Dez-98	29,8597510000	-1,39364697	2744,2585000000
Nov-98	30,2817720000	5,31558709	2732,7808000000
Out-98	28,7533620000	1,73983435	2737,7087000000
Set-98	28,2616560000	0,98345908	2734,7005000000
Ago-98	27,9864210000	-7,54860892	2743,2044000000

Jul-98	30,2714980000	5,60402758	2756,7123000000
Jun-98	28,6650980000	-0,55527882	2764,4528000000

COTA PATRIMONIAL PLANO II

Santander Corretora			
Data	Cota Plano II	Variação Cota Plano II (%)	INPC
Mai-98	28,8251580000	-3,20743126	2760,3123000000
Abr-98	29,7803420000	2,74422959	2740,5801000000
Mar-98	28,9849290000	4,35463207	2728,3027000000
Fev-98	27,7754120000	2,03532754	2714,9992000000
Jan-98	27,2213680000	0,72230767	2700,4169000000
Dez-97	27,0261560000	2,10330614	2677,6568000000
Nov-97	26,4694230000	1,99271994	2662,4803000000
Out-97	25,9522670000	-5,54854722	2658,4926000000
Set-97	27,4768320000	1,60775837	2650,8053000000
Ago-97	27,0420610000	-1,04778530	2648,1571000000
Jul-97	27,3284040000	2,77321493	2648,9518000000
Jun-97	26,5909790000	3,08303852	2644,1923000000
Mai-97	25,7956880000	3,47183575	2634,9699000000
Abr-97	24,9301540000	2,08667477	2632,0746000000
Mar-97	24,4205760000	0,58645214	2616,3763000000
Fev-97	24,2781960000	4,82096108	2598,7051000000
Jan-97	23,1615850000	2,56339576	2587,0633000000
Dez-96	22,5827010000	1,87115102	2566,2765000000
Nov-96	22,1679060000	-0,84210760	2557,8356000000
Out-96	22,3561690000	1,03589024	2549,1684000000
Set-96	22,1269580000	1,59905283	2539,5182000000
Ago-96	21,7787050000	1,34771625	2539,0104000000
Jul-96	21,4890930000	-0,14596311	2526,3785000000
Jun-96	21,5205050000	1,58336043	2496,4214000000
Mai-96	21,1850690000	2,13369785	2463,6548000000
Abr-96	20,7424870000	1,37567004	2432,5186000000
Mar-96	20,4610110000	-0,17898594	2410,1046000000
Fev-96	20,4976990000	0,39290357	2403,1355000000
Jan-96	20,4174780000	7,17526790	2386,1935000000
Dez-95	19,0505500000	0,60145789	2351,8564000000
Nov-95	18,9366540000	1,58555650	2313,6807000000
Out-95	18,6410890000	-0,42095330	2279,2638000000
Set-95	18,7198910000	3,57890437	2247,7947000000
Ago-95	18,0730730000	4,08278374	2221,7996000000
Jul-95	17,3641330000	3,87292784	2199,3661000000
Jun-95	16,7167070000	-0,78555100	2146,5607000000
Mai-95	16,8490650000	2,27842229	2100,7640000000
Abr-95	16,4737240000	4,40346779	2057,5553000000
Mar-95	15,7789050000	-1,59409299	2007,5669000000
Fev-95	16,0345100000	0,71440003	1975,5628000000
Jan-95	15,9207720000	-1,67427254	1955,8091000000
Dez-94	16,1918680000	1,00972494	1928,0452000000
Nov-94	16,0300090000	3,52452034	1895,8163000000
Out-94	15,4842630000	1,10368560	1841,3134000000

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