

**COTA PATRIMONIAL PLANO II**

| <b>Santander Corretora</b> |                      |                                   |                  |
|----------------------------|----------------------|-----------------------------------|------------------|
| <b>Data</b>                | <b>Cota Plano II</b> | <b>Variação Cota Plano II (%)</b> | <b>INPC</b>      |
| Ago-25                     | 1234,4542338660      | 0,81640242                        | 14181,8918572608 |
| Jul-25                     | 1224,4577312320      | -0,29481428                       | 14211,7365039190 |
| 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                     | 969,63764446500      | 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 |

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|--------|----------------|------------|------------------|
| Mai-20 | 829,8423228510 | 1,57484901 | 10296,3270649499 |
| Abr-20 | 816,9761815010 | 1,61295088 | 10322,1323959397 |

## COTA PATRIMONIAL PLANO II

| Santander Corretora |                |                               |                  |
|---------------------|----------------|-------------------------------|------------------|
| Data                | Cota Plano II  | Variação Cota<br>Plano II (%) | INPC             |
| Mar-20              | 804,0079285010 | -7,04900195                   | 10345,9280304096 |
| Fev-20              | 864,9804148280 | 0,18472426                    | 10326,3080451239 |
| 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  |

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|--------|----------------|------------|-----------------|
| Dez-14 | 379,5056248460 | 0,42156852 | 7865,3373361600 |
| Nov-14 | 377,9124648590 | 0,94091293 | 7816,8727252650 |

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|---------------------|----------------|-------------------------------|-----------------|
| Data                | Cota Plano II  | Variação Cota<br>Plano II (%) | INPC            |
| Out-14              | 374,3897829570 | 0,95199143                    | 7775,6617181588 |
| Set-14              | 370,8592347990 | -0,84639872                   | 7746,2260591341 |
| 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 |

## COTA PATRIMONIAL PLANO II

| Santander Corretora |                |                               |                 |
|---------------------|----------------|-------------------------------|-----------------|
| Data                | Cota Plano II  | Variação Cota<br>Plano II (%) | INPC            |
| Mai-09              | 208,2109511360 | 2,52114673                    | 5747,3161977500 |
| Abr-09              | 203,0907356900 | 2,67680211                    | 5713,0379699300 |
| 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 |



**COTA PATRIMONIAL PLANO II**

| <b>Santander Corretora</b> |                      |                                       |                 |
|----------------------------|----------------------|---------------------------------------|-----------------|
| <b>Data</b>                | <b>Cota Plano II</b> | <b>Variação Cota<br/>Plano II (%)</b> | <b>INPC</b>     |
| Dez-03                     | 89,8094740000        | 4,61046932                            | 4376,3237000000 |
| Nov-03                     | 85,8513250000        | 2,17122218                            | 4352,8185000000 |
| 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 |

**COTA PATRIMONIAL PLANO II**

| <b>Santander Corretora</b> |                      |                                       |                 |
|----------------------------|----------------------|---------------------------------------|-----------------|
| <b>Data</b>                | <b>Cota Plano II</b> | <b>Variação Cota<br/>Plano II (%)</b> | <b>INPC</b>     |
| Jul-98                     | 30,2714980000        | 5,60402758                            | 2756,7123000000 |
| Jun-98                     | 28,6650980000        | -0,55527882                           | 2764,4528000000 |
| 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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