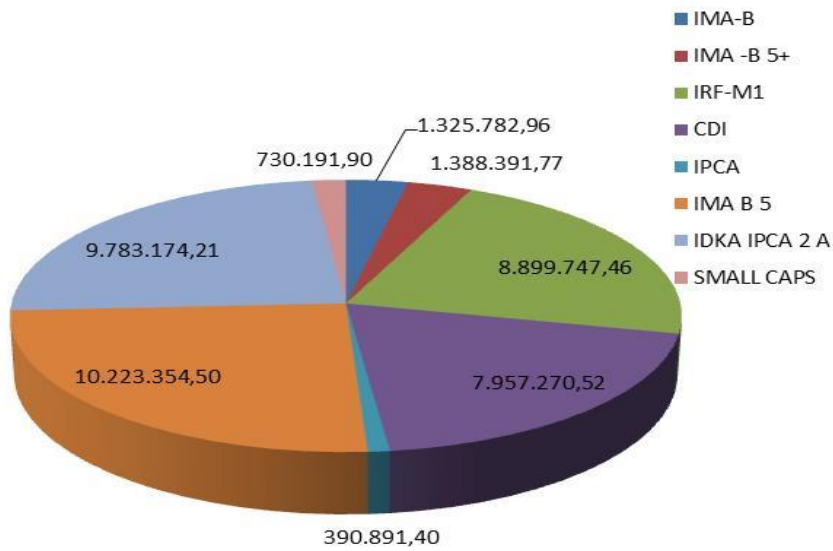


| | |
|---------------|---------------|
| IMA-B | 1.325.782,96 |
| IMA -B 5+ | 1.388.391,77 |
| IRF-M1 | 8.899.747,46 |
| CDI | 7.957.270,52 |
| IPCA | 390.891,40 |
| IMA B 5 | 10.223.354,50 |
| IDKA IPCA 2 A | 9.783.174,21 |
| SMALL CAPS | 730.191,90 |
| | 40.698.804,72 |



| | |
|----------------|---------|
| IMA-B | 3,26% |
| IMA B 5 | 25,12% |
| IDKA IPCA 2 A | 24,04% |
| IMA -B 5+ | 3,41% |
| IRF-M1 | 21,87% |
| CDI | 19,55% |
| IPCA | 0,96% |
| SMALL CAPS | 1,79% |
| PREVIDENCIÁRIO | 100,00% |

PREVIDENCIÁRIO

