

IMA-B	1.296.504,26
IMA -B 5+	838.698,33
IRF-M1	9.004.338,23
CDI	8.201.527,17
IPCA	382.834,50
IMA B 5	9.864.097,05
IDKA IPCA 2 A	9.762.155,46
SMALL CAPS	819.446,26
MULTIMERCADO RENDA VARIÁVEL	458.618,44

