



Método	% por Benchmark
DVS-ELIC	37,87%
IMB GERAL	11,31%
IMB-2	14,17%
IDK-2	10,00%
RF-M1	9,11%
RF-M	3,64%
PCA	5,19%
RF-M2	5,29%
MULTIMERGADO	0,86%
BOVESPA	0,78%
BDI	0,56%
S&P500	0,67%

Instituição	Valor	Percentual
Daycoval	R\$ 6.200.051,7	39,12%
ITAÚ	R\$ 101.473,74	0,31%
SICREDI	R\$ 3.747.070,3	11,55%
CEF	R\$ 19.907.708	61,38%
BB	R\$ 1.331.333,3	4,10%
Bradesco	R\$ 788.621,46	2,43%
BANRISUL	R\$ 358.370,44	1,10%

