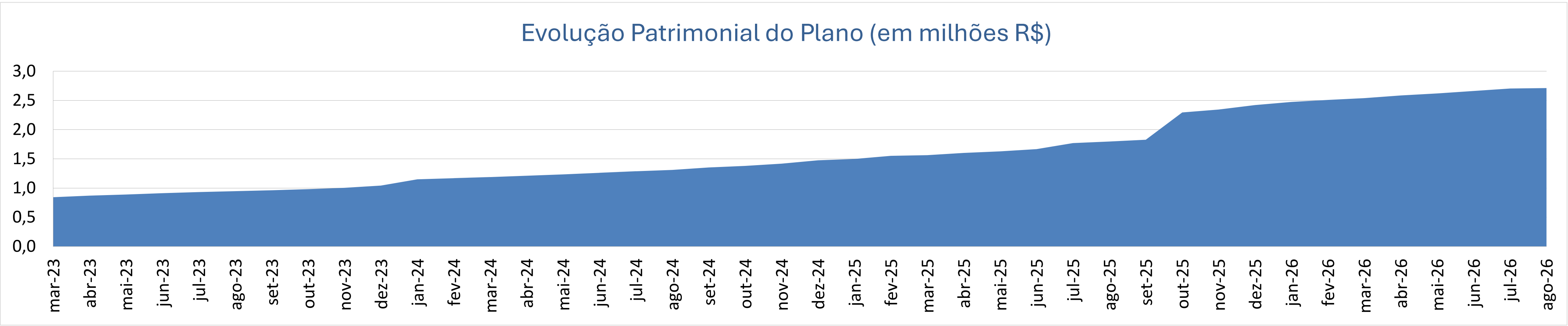
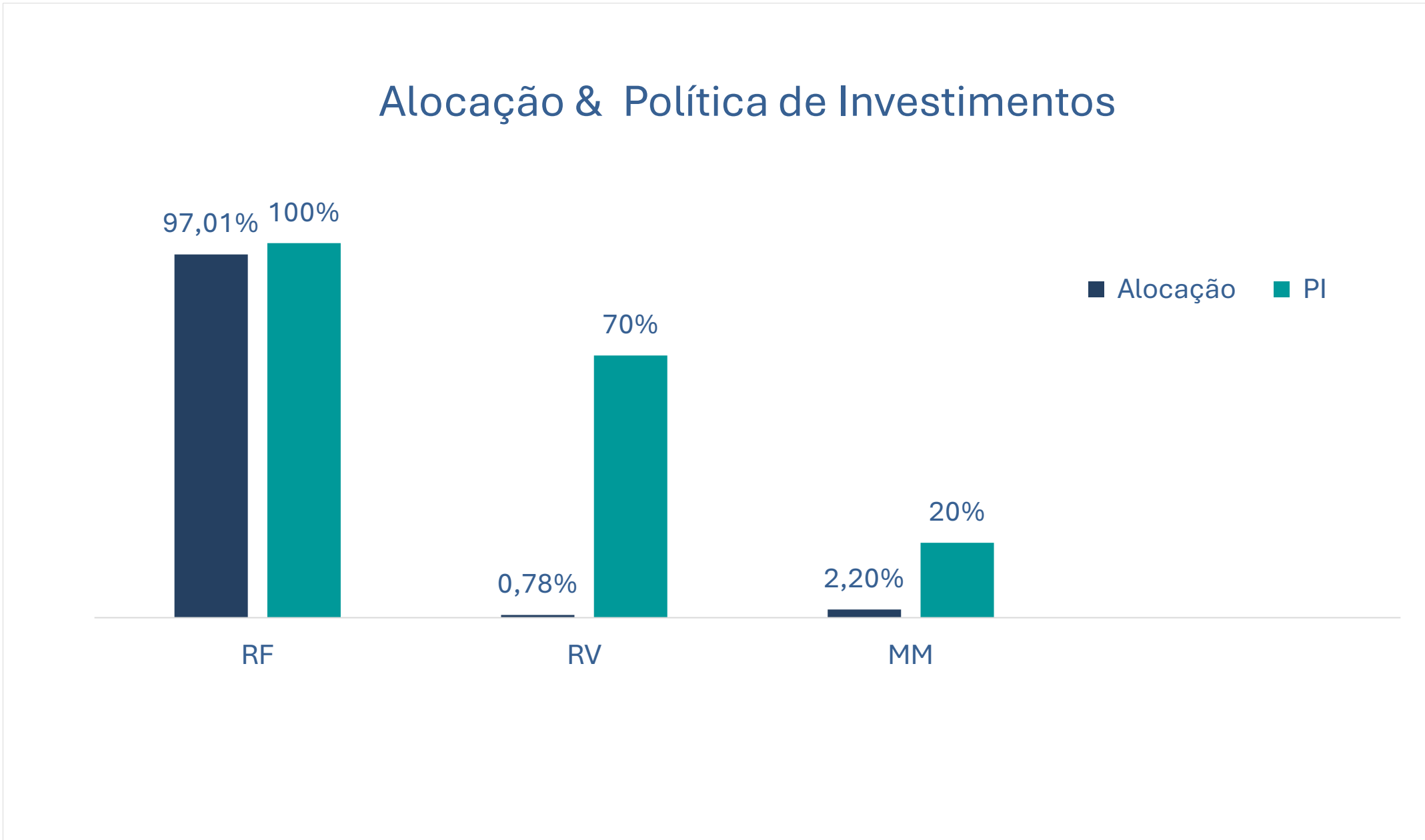
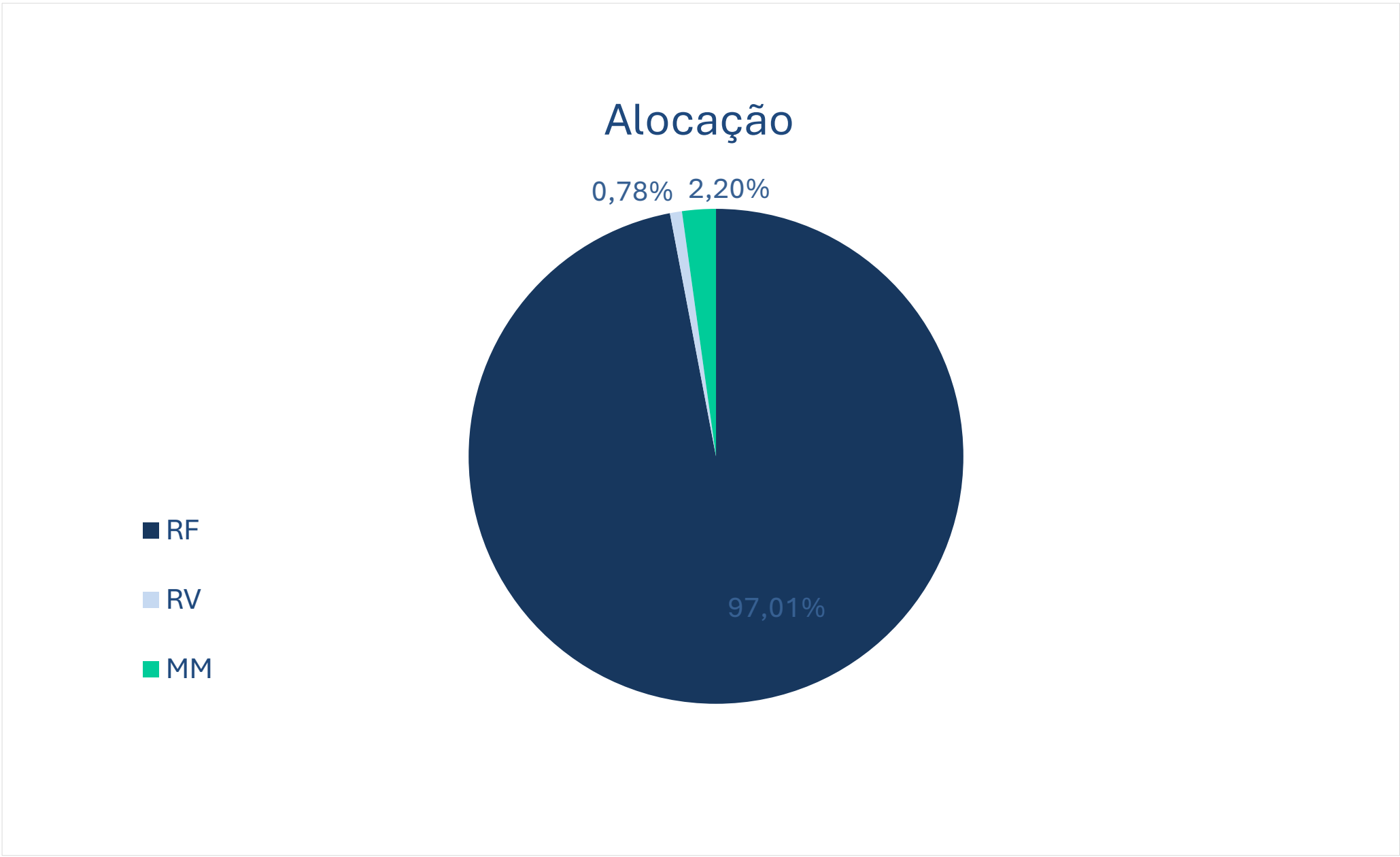
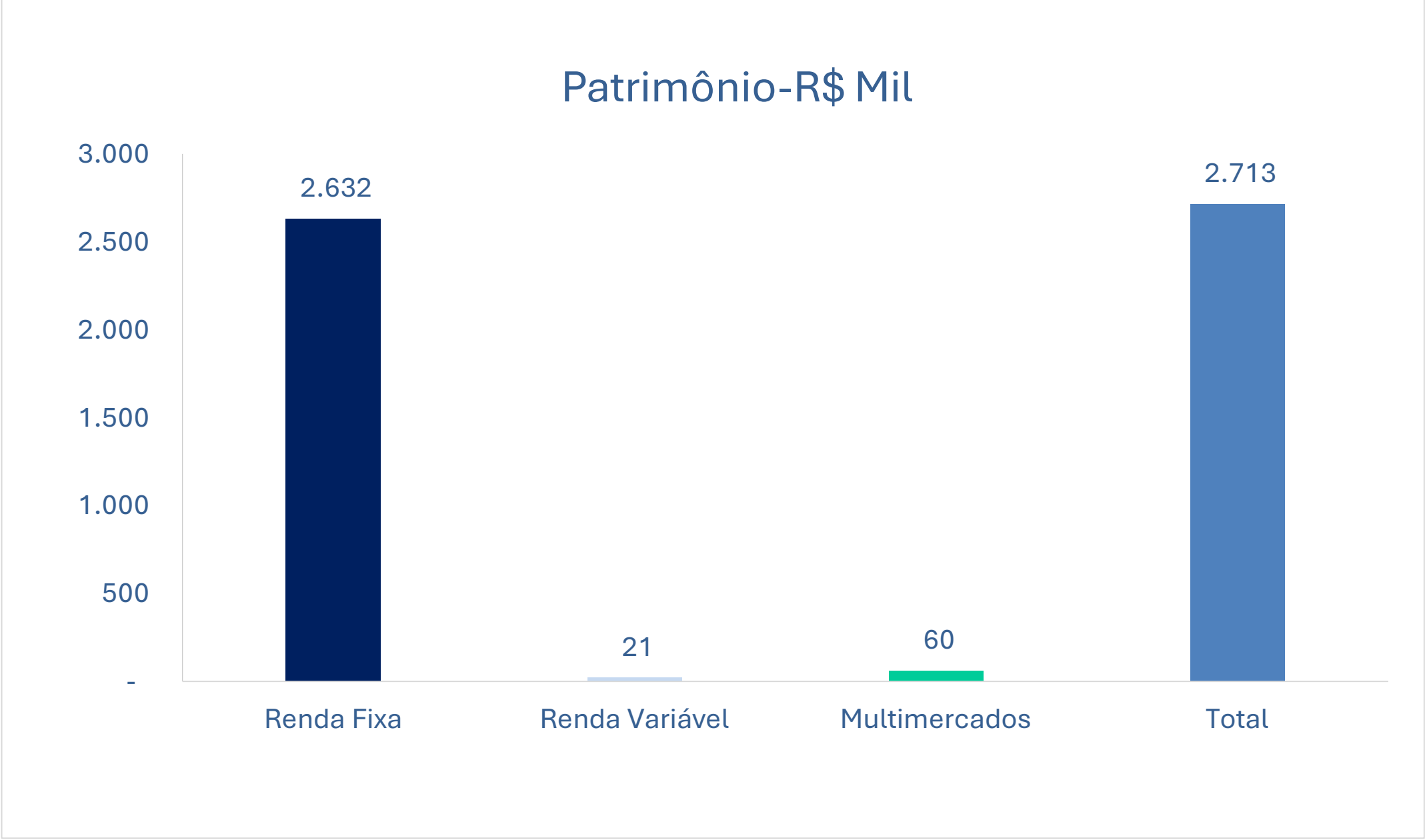
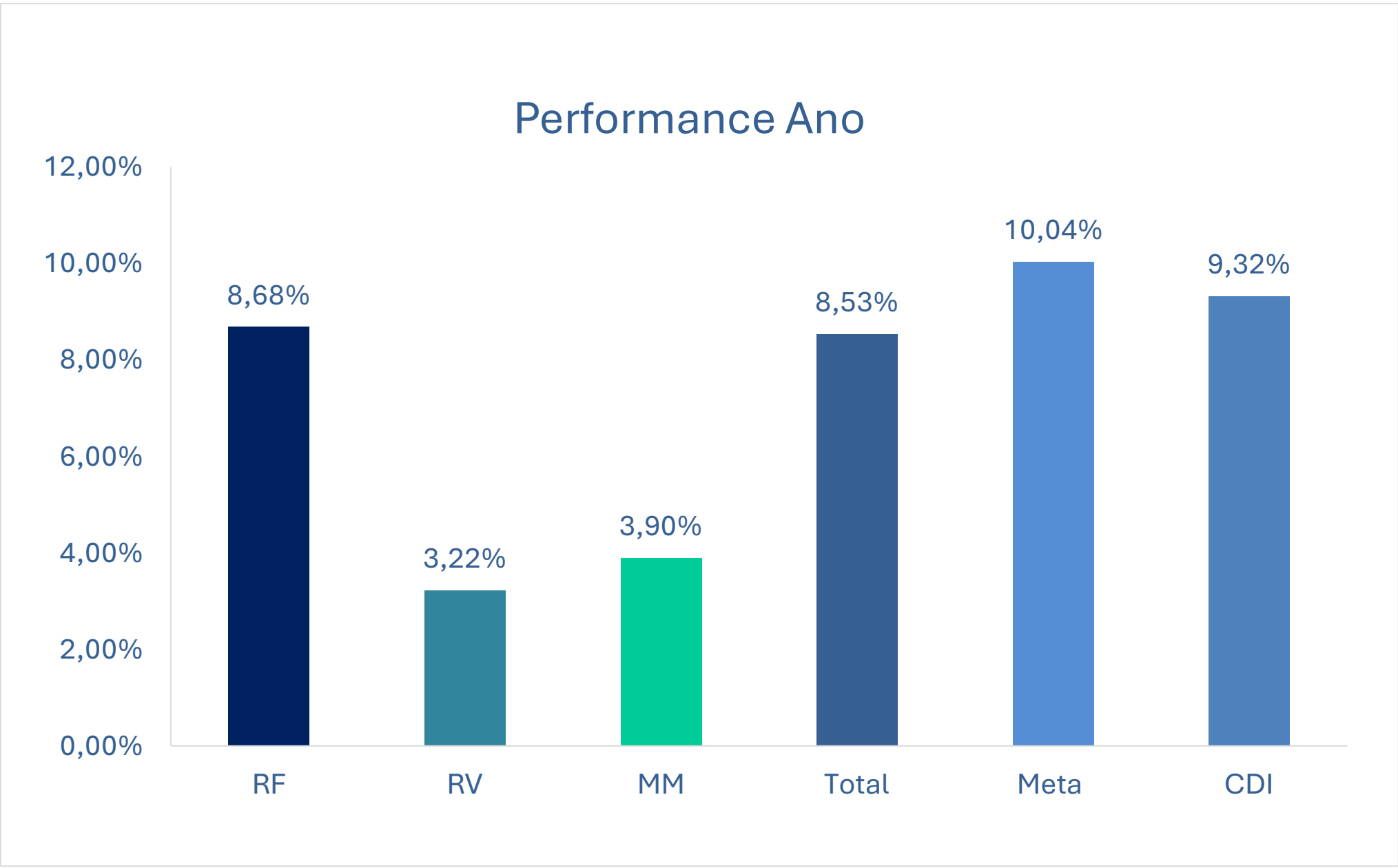


PLANO FAMÍLIA



| CARTEIRAS                     | PL (R\$ Mil) | Jan  | Fev  | Mar  | Abr  | Mai  | Jun  | Jul  | Ago   | Set   | Out  | Nov   | Dez | Ano   | 6 Meses | 12 Meses |       |
|-------------------------------|--------------|------|------|------|------|------|------|------|-------|-------|------|-------|-----|-------|---------|----------|-------|
| Renda Fixa                    | 2.632        | 1,51 | 1,09 | 0,48 | 1,03 | 1,03 | 1,00 | 1,22 | 1,03  | -     | -    | -     | -   | 8,68  | 5,91    | 14,09    |       |
| Previndus MM - Itaú Asset     | 2.632        | 1,51 | 1,09 | 0,48 | 1,03 | 1,03 | 1,00 | 1,22 | 1,03  | -     | -    | -     | -   | 8,68  | 5,91    | 14,09    |       |
| Renda Variável                | 21           | 8,38 | 2,53 | -    | 1,97 | -    | 0,11 | -    | 6,28  | -0,24 | 2,50 | -1,01 | -   | 3,22  | -       | 7,11     | 14,03 |
| Previndus Pégaso - Itaú Asset | 21           | 8,38 | 2,53 | -    | 1,97 | -    | 0,11 | -    | 6,28  | -     | 0,24 | 2,50  | -   | 3,22  | -       | 7,11     | 14,03 |
| Multimercados                 | 60           | 2,59 | 1,64 | -    | 4,23 | 2,00 | 0,47 | 1,13 | -1,10 | 1,52  | -    | -     | -   | 3,90  | -       | 0,35     | 9,76  |
| Previndus Orion - Itaú Asset  | 60           | 2,59 | 1,64 | -    | 4,23 | 2,00 | 0,47 | 1,13 | -     | 1,10  | 1,52 | -     | -   | 3,90  | -       | 0,35     | 9,76  |
| TOTAL                         | 2.713        | 1,59 | 1,12 | 0,34 | 1,04 | 0,95 | 0,99 | 1,18 | 1,02  | -     | -    | -     | -   | 8,53  | 5,64    | 14,00    |       |
| Empréstimos                   | -            | -    | -    | -    | -    | -    | -    | -    | -     | -     | -    | -     | -   | -     | -       | -        |       |
| Total                         | 2.713        | 1,59 | 1,12 | 0,34 | 1,04 | 0,95 | 0,99 | 1,18 | 1,02  | -     | -    | -     | -   | 8,53  | 5,64    | 14,00    |       |
| Meta Gerencial (CDI + 1% aa)  | -            | 1,25 | 1,07 | 1,30 | 1,17 | 1,15 | 1,20 | 1,31 | 1,18  | -     | -    | -     | -   | 10,04 | 7,53    | 15,77    |       |
| CDI                           | -            | 1,16 | 1,00 | 1,21 | 1,09 | 1,07 | 1,12 | 1,22 | 1,09  | -     | -    | -     | -   | 9,32  | 7,00    | 14,63    |       |