



Lista de ações do Fundo de Ações Brasileiras e o peso delas no portfólio

ABC BRASIL	0.22%
AES TIETE E	0.62%
ALIANSCCE	0.29%
ALLIAR	0.11%
ALPARGATAS	0.35%
ALUPAR	0.47%
AMBEV S/A	4.35%
ANIMA	0.09%
AREZZO CO	0.35%
B2W DIGITAL	0.23%
B3	2.40%
BANRISUL	0.64%
BBSEGURIDADE	1.48%
BK BRASIL	0.63%
BR MALLS PAR	0.86%
BR PROPERT	0.21%
BRADESCO	2.87%
BRADESPAR	1.63%
BANCO DO BRASIL	2.75%
BRASKEM	3.39%
BRF SA	0.80%
CAMIL	0.20%
CCR SA	1.65%

CEMIG	1.57%
CESP	0.60%
CIA HERING	0.42%
CIELO	0.85%
COMGAS	0.28%
COPASA	0.51%
COPEL	0.30%
COSAN	0.50%
CPFL ENERGIA	0.06%
CVC BRASIL	0.68%
CYRELA REALT	0.30%
DIRECIONAL	0.10%
DURATEX	0.52%
ECORODOVIAS	0.20%
ELETROBRAS	0.21%
ELETROPAULO	0.25%
EMBRAER	0.77%
ENERGIAS BR	0.60%
ENEVA	0.79%
ENGIE BRASIL	0.38%
EQUATORIAL	0.60%
ESTACIO PART	0.77%
EVEN	0.14%
EZTEC	0.18%
FERBASA	0.15%
FIBRIA	0.95%
FLEURY	0.89%
GAFISA	0.11%
GERDAU	0.83%
GERDAU MET	0.49%
GOL	0.45%
GRENDENE	0.56%
GUARARAPES	0.16%
HELBOR	0.04%

HYPERA	0.59%
IGUATEMI	0.60%
IHPARDINI	0.15%
IMC S/A	0.22%
IOCHP-MAXION	0.60%
ITAUSA	5.68%
ITAUUNIBANCO	5.90%
JBS	0.74%
KLABIN S/A	0.61%
KROTON	0.76%
LIGHT S/A	0.26%
LINX	0.44%
LOCALIZA	0.57%
LOJAS AMERIC	0.63%
LOJAS MARISA	0.05%
LOJAS RENNER	1.08%
MAGAZ LUIZA	0.58%
MAGNESITA SA	0.30%
MARCOPOLO	0.41%
MARFRIG	0.29%
METAL LEVE	0.20%
MILLS	0.05%
MINERVA	0.22%
MOVIDA	0.09%
MRV	0.55%
MULTIPLAN	0.43%
NATURA	0.24%
ODONTOPREV	0.64%
OMEGA GER	0.14%
P.ACUCAR-CBD	0.67%
PETROBRAS	6.41%
PETRORIO	0.21%
PORTOBELLO	0.06%
QGEP PART	0.16%

QUALICORP	0.69%
RAIADROGASIL	0.85%
RANDON PART	0.22%
RUMO S.A.	0.80%
SABESP	0.45%
SANEPAR	0.44%
SANTANDER BR	2.46%
SANTOS BRP	0.34%
SAO MARTINHO	0.54%
SER EDUCA	0.21%
SID NACIONAL	0.29%
SLC AGRICOLA	0.56%
SMILES	0.36%
SUL AMERICA	1.25%
SUZANO PAPEL	1.17%
TAESA	0.54%
TECNISA	0.04%
TEGMA	0.11%
TELEF BRASIL	1.08%
TENDA	0.31%
TIM PART S/A	0.51%
TOTVS	0.71%
TRAN PAULIST	1.19%
TUPY	0.30%
ULTRAPAR	1.19%
USIMINAS	0.22%
VALE	8.64%
VALID	0.24%
VIAVAREJO	0.13%
VULCABRAS	0.08%
WEG	0.69%
WIZ S.A.	0.12%

Lista de ações do Fundo de Ações Americanas e o peso delas no portfólio

Apple Inc.	4.35%
Microsoft Corporation	3.35%
Amazon.com Inc.	3.12%
Facebook Inc. Class A	1.70%
Berkshire Hathaway Inc. Class B	1.65%
JPMorgan Chase & Co.	1.62%
Alphabet Inc. Class C	1.50%
Alphabet Inc. Class A	1.50%
Johnson & Johnson	1.49%
Exxon Mobil Corporation	1.37%
Bank of America Corp	1.20%
Wells Fargo & Company	1.06%
UnitedHealth Group Incorporated	1.04%
Visa Inc. Class A	1.03%
Pfizer Inc.	1.02%
AT&T Inc.	1.00%
Home Depot Inc.	0.95%
Verizon Communications Inc.	0.93%
Chevron Corporation	0.93%
Intel Corporation	0.91%
Cisco Systems Inc.	0.89%
Procter & Gamble Company	0.87%
Boeing Company	0.80%
Mastercard Incorporated Class A	0.77%
Merck & Co. Inc.	0.77%
Citigroup Inc.	0.75%
Coca-Cola Company	0.73%
Walt Disney Company	0.69%
Comcast Corporation Class A	0.68%
PepsiCo Inc.	0.66%
DowDuPont Inc.	0.66%
NVIDIA Corporation	0.63%

AbbVie Inc.	0.61%
Netflix Inc.	0.60%
Oracle Corporation	0.59%
Walmart Inc.	0.57%
Amgen Inc.	0.54%
Philip Morris International Inc.	0.53%
Medtronic plc	0.53%
McDonald's Corporation	0.52%
International Business Machines Corporation	0.51%
Adobe Systems Incorporated	0.51%
3M Company	0.50%
Union Pacific Corporation	0.48%
Honeywell International Inc.	0.48%
Abbott Laboratories	0.47%
Altria Group Inc	0.47%
General Electric Company	0.45%
Texas Instruments Incorporated	0.45%
NIKE Inc. Class B	0.44%
Accenture Plc Class A	0.44%
salesforce.com inc.	0.42%
United Technologies Corporation	0.42%
Eli Lilly and Company	0.41%
Costco Wholesale Corporation	0.41%
QUALCOMM Incorporated	0.41%
Bristol-Myers Squibb Company	0.40%
PayPal Holdings Inc	0.40%
Gilead Sciences Inc.	0.39%
Thermo Fisher Scientific Inc.	0.38%
Booking Holdings Inc.	0.38%
Schlumberger NV	0.37%
U.S. Bancorp	0.35%
United Parcel Service Inc. Class B	0.35%
Broadcom Inc.	0.35%
Goldman Sachs Group Inc.	0.35%

Caterpillar Inc.	0.34%
ConocoPhillips	0.34%
Lowe's Companies Inc.	0.34%
NextEra Energy Inc.	0.33%
Lockheed Martin Corporation	0.33%
American Express Company	0.31%
CVS Health Corporation	0.31%
Starbucks Corporation	0.31%
Biogen Inc.	0.30%
PNC Financial Services Group Inc.	0.28%
Becton Dickinson and Company	0.28%
TJX Companies Inc	0.28%
Anthem Inc.	0.28%
EOG Resources Inc.	0.28%
Morgan Stanley	0.27%
American Tower Corporation	0.27%
CSX Corporation	0.27%
Aetna Inc.	0.27%
Allergan plc	0.27%
Celgene Corporation	0.27%
Automatic Data Processing Inc.	0.26%
Chubb Limited	0.26%
Mondelez International Inc. Class A	0.26%
Danaher Corporation	0.25%
FedEx Corporation	0.25%
Occidental Petroleum Corporation	0.25%
Charles Schwab Corporation	0.25%
Intuitive Surgical Inc.	0.25%
Walgreens Boots Alliance Inc	0.25%
Colgate-Palmolive Company	0.24%
BlackRock Inc.	0.24%
Micron Technology Inc.	0.24%
Raytheon Company	0.24%
CME Group Inc. Class A	0.23%

Duke Energy Corporation	0.23%
Charter Communications Inc. Class A	0.23%
Simon Property Group Inc.	0.23%
Stryker Corporation	0.22%
General Dynamics Corporation	0.22%
Bank of New York Mellon Corporation	0.22%
Activision Blizzard Inc.	0.22%
Northrop Grumman Corporation	0.21%
S&P Global Inc.	0.21%
Intuit Inc.	0.21%
Norfolk Southern Corporation	0.21%
Express Scripts Holding Company	0.20%
Valero Energy Corporation	0.20%
Phillips 66	0.20%
Capital One Financial Corporation	0.20%
Illumina Inc.	0.20%
American International Group Inc.	0.20%
Emerson Electric Co.	0.20%
Twenty-First Century Fox Inc. Class A	0.20%
MetLife Inc.	0.20%
Boston Scientific Corporation	0.20%
General Motors Company	0.19%
Crown Castle International Corp	0.19%
Dominion Energy Inc	0.19%
Deere & Company	0.19%
Southern Company	0.19%
Cigna Corporation	0.19%
Praxair Inc.	0.19%
Vertex Pharmaceuticals Incorporated	0.19%
Humana Inc.	0.18%
Zoetis Inc. Class A	0.18%
Target Corporation	0.18%
Applied Materials Inc.	0.18%

Cognizant Technology Solutions Corporation Class A	0.18%
Marsh & McLennan Companies Inc.	0.18%
Intercontinental Exchange Inc.	0.18%
Exelon Corporation	0.18%
Illinois Tool Works Inc.	0.17%
Prudential Financial Inc.	0.17%
BB&T Corporation	0.17%
Kimberly-Clark Corporation	0.17%
HP Inc.	0.17%
Progressive Corporation	0.16%
Electronic Arts Inc.	0.16%
Ford Motor Company	0.16%
Ecolab Inc.	0.16%
Marriott International Inc. Class A	0.15%
Delta Air Lines Inc.	0.15%
Johnson Controls International plc	0.15%
LyondellBasell Industries NV	0.15%
Prologis Inc.	0.15%
Sherwin-Williams Company	0.15%
Marathon Petroleum Corporation	0.15%
Air Products and Chemicals Inc.	0.15%
HCA Healthcare Inc	0.15%
Waste Management Inc.	0.15%
Aflac Incorporated	0.15%
Williams Companies Inc.	0.15%
Eaton Corp. Plc	0.15%
Halliburton Company	0.15%
Travelers Companies Inc.	0.15%
Sysco Corporation	0.15%
Kraft Heinz Company	0.15%
Fidelity National Information Services Inc.	0.15%
Allstate Corporation	0.15%
Analog Devices Inc.	0.15%

Baxter International Inc.	0.15%
Aon plc	0.15%
American Electric Power Company Inc.	0.15%
Ross Stores Inc.	0.14%
SunTrust Banks Inc.	0.14%
Equinix Inc.	0.14%
Kinder Morgan Inc Class P	0.14%
Constellation Brands Inc. Class A	0.14%
Public Storage	0.14%
TE Connectivity Ltd.	0.13%
Southwest Airlines Co.	0.13%
Fiserv Inc.	0.13%
Anadarko Petroleum Corporation	0.13%
eBay Inc.	0.13%
State Street Corporation	0.13%
Roper Technologies Inc.	0.13%
Sempra Energy	0.13%
Estee Lauder Companies Inc. Class A	0.13%
V.F. Corporation	0.12%
Autodesk Inc.	0.12%
Pioneer Natural Resources Company	0.12%
Edwards Lifesciences Corporation	0.12%
Centene Corporation	0.12%
Regeneron Pharmaceuticals Inc.	0.12%
Moody's Corporation	0.12%
Archer-Daniels-Midland Company	0.12%
Amphenol Corporation Class A	0.12%
Lam Research Corporation	0.12%
T. Rowe Price Group	0.12%
Discover Financial Services	0.12%
ONEOK Inc.	0.11%
PPG Industries Inc.	0.11%
Dollar General Corporation	0.11%
General Mills Inc.	0.11%

Corning Inc	0.11%
Yum! Brands Inc.	0.11%
O'Reilly Automotive Inc.	0.11%
Weyerhaeuser Company	0.11%
Public Service Enterprise Group Inc	0.11%
McKesson Corporation	0.11%
Alexion Pharmaceuticals Inc.	0.11%
M&T Bank Corporation	0.11%
Align Technology Inc.	0.11%
Concho Resources Inc.	0.11%
Kroger Co.	0.10%
Monster Beverage Corporation	0.10%
Ingersoll-Rand Plc	0.10%
Digital Realty Trust Inc.	0.10%
Zimmer Biomet Holdings Inc.	0.10%
DXC Technology Co.	0.10%
Aptiv PLC	0.10%
Red Hat Inc.	0.10%
Carnival Corporation	0.10%
AvalonBay Communities Inc.	0.10%
Consolidated Edison Inc.	0.10%
Welltower Inc.	0.10%
Equity Residential	0.10%
Fortive Corp.	0.10%
Xcel Energy Inc.	0.10%
Hewlett Packard Enterprise Co.	0.10%
PACCAR Inc	0.10%
CenturyLink Inc.	0.10%
Paychex Inc.	0.10%
Northern Trust Corporation	0.10%
PG&E Corporation	0.10%
Parker-Hannifin Corporation	0.09%
KeyCorp	0.09%
Cummins Inc.	0.09%

Dollar Tree Inc.	0.09%
Rockwell Collins Inc.	0.09%
Edison International	0.09%
Stanley Black & Decker Inc.	0.09%
Synchrony Financial	0.09%
Twitter Inc.	0.09%
NetApp Inc.	0.09%
Devon Energy Corporation	0.09%
Regions Financial Corporation	0.09%
Rockwell Automation Inc.	0.09%
International Paper Company	0.09%
Hilton Worldwide Holdings Inc	0.09%
WEC Energy Group Inc	0.09%
IDEXX Laboratories Inc.	0.09%
Ventas Inc.	0.09%
PPL Corporation	0.09%
Agilent Technologies Inc.	0.09%
Cerner Corporation	0.09%
Fifth Third Bancorp	0.08%
Andeavor	0.08%
Ameriprise Financial Inc.	0.08%
DTE Energy Company	0.08%
AutoZone Inc.	0.08%
Nucor Corporation	0.08%
United Continental Holdings Inc.	0.08%
Royal Caribbean Cruises Ltd.	0.08%
Motorola Solutions Inc.	0.08%
Citizens Financial Group Inc.	0.08%
Boston Properties Inc.	0.08%
Microchip Technology Incorporated	0.08%
Best Buy Co. Inc.	0.08%
Eversource Energy	0.08%
Mylan N.V.	0.08%
IQVIA Holdings Inc	0.08%

Willis Towers Watson Public Limited Company	0.08%
Harris Corporation	0.08%
Twenty-First Century Fox Inc. Class B	0.08%
IHS Markit Ltd.	0.08%
Western Digital Corporation	0.08%
FleetCor Technologies Inc.	0.08%
Freeport-McMoRan Inc.	0.08%
W.W. Grainger Inc.	0.08%
Global Payments Inc.	0.08%
Clorox Company	0.08%
Hartford Financial Services Group Inc.	0.08%
Tyson Foods Inc. Class A	0.08%
CBS Corporation Class B	0.08%
Xilinx Inc.	0.08%
Cintas Corporation	0.08%
Laboratory Corporation of America Holdings	0.07%
Verisk Analytics Inc	0.07%
SBA Communications Corp. Class A	0.07%
Kellogg Company	0.07%
AMETEK Inc.	0.07%
Huntington Bancshares Incorporated	0.07%
TransDigm Group Incorporated	0.07%
Textron Inc.	0.07%
KLA-Tencor Corporation	0.07%
Fastenal Company	0.07%
SVB Financial Group	0.07%
Comerica Incorporated	0.07%
Marathon Oil Corporation	0.07%
National Oilwell Varco Inc.	0.07%
Newmont Mining Corporation	0.07%
Skyworks Solutions Inc.	0.07%
Republic Services Inc.	0.07%
American Airlines Group Inc.	0.07%
Advanced Micro Devices Inc.	0.07%

Hess Corporation	0.07%
Realty Income Corporation	0.07%
L3 Technologies Inc	0.07%
FirstEnergy Corp.	0.07%
Apache Corporation	0.07%
Equifax Inc.	0.07%
Cardinal Health Inc.	0.07%
Expedia Group Inc.	0.07%
D.R. Horton Inc.	0.07%
Essex Property Trust Inc.	0.07%
American Water Works Company Inc.	0.07%
Seagate Technology PLC	0.07%
Omnicom Group Inc	0.07%
MSCI Inc. Class A	0.06%
Total System Services Inc.	0.06%
Ameren Corporation	0.06%
Host Hotels & Resorts Inc.	0.06%
Evergy Inc.	0.06%
Broadridge Financial Solutions Inc.	0.06%
E*TRADE Financial Corporation	0.06%
Entergy Corporation	0.06%
ABIOMED Inc.	0.06%
ResMed Inc.	0.06%
Principal Financial Group Inc.	0.06%
Quest Diagnostics Incorporated	0.06%
Tapestry Inc.	0.06%
McCormick & Company Incorporated	0.06%
Waters Corporation	0.06%
Vulcan Materials Company	0.06%
Conagra Brands Inc.	0.06%
XL Group Ltd	0.06%
ANSYS Inc.	0.06%
Genuine Parts Company	0.06%
VeriSign Inc.	0.06%

Lennar Corporation Class A	0.06%
Mettler-Toledo International Inc.	0.06%
MGM Resorts International	0.06%
CBRE Group Inc. Class A	0.06%
Lincoln National Corporation	0.06%
Take-Two Interactive Software Inc.	0.06%
AmerisourceBergen Corporation	0.06%
Eastman Chemical Company	0.06%
Citrix Systems Inc.	0.06%
Ball Corporation	0.06%
WestRock Co.	0.06%
Hershey Company	0.06%
Darden Restaurants Inc.	0.06%
Ulta Beauty Inc	0.06%
Synopsys Inc.	0.06%
Church & Dwight Co. Inc.	0.06%
Brown-Forman Corporation Class B	0.06%
CMS Energy Corporation	0.06%
Noble Energy Inc.	0.06%
Xylem Inc.	0.06%
GGP Inc.	0.06%
Baker Hughes a GE Company Class A	0.06%
C.H. Robinson Worldwide Inc.	0.06%
CA Inc.	0.06%
CarMax Inc.	0.06%
Kohl's Corporation	0.06%
Tiffany & Co.	0.06%
Expeditors International of Washington Inc.	0.05%
Arthur J. Gallagher & Co.	0.05%
Vornado Realty Trust	0.05%
Loews Corporation	0.05%
United Rentals Inc.	0.05%
Alexandria Real Estate Equities Inc.	0.05%
Gartner Inc.	0.05%

Dover Corporation	0.05%
EQT Corporation	0.05%
Chipotle Mexican Grill Inc.	0.05%
Henry Schein Inc.	0.05%
Cadence Design Systems Inc.	0.05%
Martin Marietta Materials Inc.	0.05%
TechnipFMC Plc	0.05%
Copart Inc.	0.05%
HCP Inc.	0.05%
Molson Coors Brewing Company Class B	0.05%
Cooper Companies Inc.	0.05%
Kansas City Southern	0.05%
HollyFrontier Corporation	0.05%
Akamai Technologies Inc.	0.05%
Masco Corporation	0.05%
J.M. Smucker Company	0.05%
Mohawk Industries Inc.	0.05%
Incyte Corporation	0.05%
Wynn Resorts Limited	0.05%
Symantec Corporation	0.05%
CenterPoint Energy Inc.	0.05%
Advance Auto Parts Inc.	0.05%
Extra Space Storage Inc.	0.05%
PVH Corp.	0.05%
Raymond James Financial Inc.	0.05%
Macy's Inc	0.05%
Mid-America Apartment Communities Inc.	0.05%
Alliance Data Systems Corporation	0.05%
FMC Corporation	0.05%
Huntington Ingalls Industries Inc.	0.05%
Michael Kors Holdings Ltd	0.05%
Cincinnati Financial Corporation	0.05%
Viacom Inc. Class B	0.05%
Hasbro Inc.	0.05%

Universal Health Services Inc. Class B	0.05%
CF Industries Holdings Inc.	0.05%
F5 Networks Inc.	0.05%
Cabot Oil & Gas Corporation	0.05%
Cboe Global Markets Inc	0.05%
Norwegian Cruise Line Holdings Ltd.	0.05%
Zions Bancorporation	0.04%
Franklin Resources Inc.	0.04%
J.B. Hunt Transport Services Inc.	0.04%
Nasdaq Inc.	0.04%
Hologic Inc.	0.04%
Newell Brands Inc	0.04%
Packaging Corporation of America	0.04%
UDR Inc.	0.04%
International Flavors & Fragrances Inc.	0.04%
Albemarle Corporation	0.04%
Varian Medical Systems Inc.	0.04%
Hormel Foods Corporation	0.04%
Mosaic Company	0.04%
LKQ Corporation	0.04%
NRG Energy Inc.	0.04%
Snap-on Incorporated	0.04%
Invesco Ltd.	0.04%
Tractor Supply Company	0.04%
Iron Mountain Inc.	0.04%
Qorvo Inc.	0.04%
DaVita Inc.	0.04%
Duke Realty Corporation	0.04%
Alliant Energy Corp	0.04%
Robert Half International Inc.	0.04%
Juniper Networks Inc.	0.04%
Nektar Therapeutics	0.04%
Torchmark Corporation	0.04%
Perrigo Co. Plc	0.04%

Regency Centers Corporation	0.04%
PerkinElmer Inc.	0.04%
Federal Realty Investment Trust	0.04%
SL Green Realty Corp.	0.04%
Avery Dennison Corporation	0.04%
Discovery Inc. Class C	0.04%
AES Corporation	0.04%
Pinnacle West Capital Corporation	0.04%
NiSource Inc	0.04%
BorgWarner Inc.	0.04%
Arconic Inc.	0.04%
DENTSPLY SIRONA Inc.	0.04%
Interpublic Group of Companies Inc.	0.04%
Everest Re Group Ltd.	0.04%
Jacobs Engineering Group Inc.	0.04%
Nielsen Holdings Plc	0.04%
Western Union Company	0.04%
A. O. Smith Corporation	0.04%
FLIR Systems Inc.	0.03%
Affiliated Managers Group Inc.	0.03%
Whirlpool Corporation	0.03%
Fortune Brands Home & Security Inc.	0.03%
Unum Group	0.03%
Allegion PLC	0.03%
Alaska Air Group Inc.	0.03%
DISH Network Corporation Class A	0.03%
Fluor Corporation	0.03%
Campbell Soup Company	0.03%
Cimarex Energy Co.	0.03%
PulteGroup Inc.	0.03%
L Brands Inc.	0.03%
Ralph Lauren Corporation Class A	0.03%
Harley-Davidson Inc.	0.03%
Garmin Ltd.	0.03%

Kimco Realty Corporation	0.03%
Nordstrom Inc.	0.03%
Pentair plc	0.03%
Jefferies Financial Group Inc.	0.03%
Gap Inc.	0.03%
Hanesbrands Inc.	0.03%
Helmerich & Payne Inc.	0.03%
Apartment Investment and Management Company Class A	0.03%
Flowserve Corporation	0.03%
Sealed Air Corporation	0.03%
People's United Financial Inc.	0.03%
Foot Locker Inc.	0.03%
Macerich Company	0.03%
IPG Photonics Corporation	0.03%
Goodyear Tire & Rubber Company	0.03%
Leggett & Platt Incorporated	0.03%
TripAdvisor Inc.	0.02%
Xerox Corporation	0.02%
Assurant Inc.	0.02%
H&R Block Inc.	0.02%
Envision Healthcare Corp.	0.02%
Newfield Exploration Company	0.02%
Coty Inc. Class A	0.02%
Stericycle Inc.	0.02%
SCANA Corporation	0.02%
Mattel Inc.	0.02%
News Corporation Class A	0.02%
Quanta Services Inc.	0.02%
Brighthouse Financial Inc.	0.02%
Discovery Inc. Class A	0.02%
DCT Industrial Trust Inc.	0.02%
Under Armour Inc. Class A	0.02%
Under Armour Inc. Class C	0.02%

News Corporation Class B	0.01%
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