

	R\$	%	fevereiro	Ano	12 meses	24 meses	36 meses
	R\$ 650.744.483,58	100%	0,53%	1,69%	11,63%	16,36%	20,37%
			57,61%	82,44%	89,46%	84,29%	91,63%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 9.350.248,97</b>	<b>1,43%</b>					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.839.227,54	0,28%	0,64%	1,39%	8,52%	10,68%	15,69%
			69,57%	67,80%	65,54%	55,02%	70,58%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 7.511.021,43	1,15%	0,96%	2,12%	13,55%	20,65%	20,91%
			104,35%	103,41%	104,23%	106,39%	94,06%
<b>Renda Fixa</b>	<b>R\$ 142.186.336,71</b>	<b>21,85%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 26.308.910,27	4,04%	0,87%	1,91%	12,44%	21,11%	24,71%
			94,57%	93,17%	95,69%	108,76%	111,16%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 29.624.097,61	4,55%	0,31%	1,42%	14,46%	22,19%	
			33,70%	69,27%	111,23%	114,32%	
MAG FI RENDA FIXA	R\$ 12.859.523,56	1,98%	0,81%	1,90%	12,92%	20,25%	21,74%
			88,04%	92,68%	99,38%	104,33%	97,80%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 26.683.547,44	4,10%	0,99%	2,09%	13,68%		
			107,61%	101,95%	105,23%		
NC RED INSTITUCIONAL FI RENDA FIXA LP	R\$ 22.597.874,98	3,47%	1,90%	2,78%	16,77%		
			206,52%	135,61%	129,00%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$ 6.030.922,74	0,93%	0,66%	1,75%			
			71,74%	85,37%			
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 18.081.460,11	2,78%	1,39%	2,78%	11,30%	18,06%	25,12%
			151,09%	135,61%	86,92%	93,04%	113,00%
<b>Multimercado Estruturado</b>	<b>R\$ 92.366.653,27</b>	<b>14,20%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.683.693,96	1,80%	0,47%	2,37%	18,13%	32,83%	47,56%
			51,09%	115,61%	139,46%	169,14%	213,95%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.394.423,53	1,44%	2,26%	2,12%	13,53%	22,35%	28,59%
			245,65%	103,41%	104,08%	115,15%	128,61%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 5.595.707,67	0,86%	0,90%	1,01%	11,72%	15,25%	25,71%
			97,83%	49,27%	90,15%	78,57%	115,65%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.815.230,34	2,12%	-0,76%	1,69%	18,43%	36,19%	40,51%
				82,44%	141,77%	186,45%	182,23%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.437.954,66	1,45%	-0,78%	0,46%	13,94%	23,93%	36,27%
				22,44%	107,23%	123,29%	163,16%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 9.905.398,74	1,52%	-0,42%	-0,37%	6,96%		
					53,54%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 11.043.797,90	1,70%	-0,04%	1,46%	18,71%		
				71,22%	143,92%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 10.061.158,14	1,55%	2,18%	2,18%	21,14%	35,70%	
			236,96%	106,34%	162,62%	183,93%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 11.429.288,33	1,76%	0,80%	2,32%	27,19%		
			86,96%	113,17%	209,15%		
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$ 9.564.082,22</b>	<b>1,47%</b>					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 8.787.032,52	1,35%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 777.049,70	0,12%					
<b>Ações</b>	<b>R\$ 21.385.037,29</b>	<b>3,29%</b>					
BOGARI VALUE SA FIC AÇÕES	R\$ 4.098.394,98	0,63%	-8,83%	-6,85%	-30,04%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 2.866.637,08	0,44%	-6,58%	-1,76%	-5,94%	-3,70%	-6,35%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.221.610,53	1,42%	-6,24%	-2,54%	-1,22%	7,54%	1,10%
						38,85%	4,95%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.198.394,70	0,80%	-7,27%	-5,54%	-5,77%	2,26%	6,59%
						11,64%	29,64%
<b>Investimento no Exterior</b>	<b>R\$ 6.238.464,02</b>	<b>0,96%</b>					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.238.464,02	0,96%	0,26%	0,04%	10,64%	22,39%	
			28,26%	1,95%	81,85%	115,35%	
<b>Outros Ativos</b>	<b>R\$ 379.344.464,47</b>	<b>56,76%</b>					
Ativos (NTN-B)	R\$ 44.406.072,77	6,82%					
Ativos (OVER)	R\$ 276.698.958,63	42,52%					
Ativos (LF/DPGE)	R\$ 48.178.274,93	7,40%					
FIDC	R\$ 10.061.158,14	0,01%					
<b>Índices</b>							
CDI Abertura			0,92%	2,05%	13,00%	19,41%	22,23%
Ibovespa			-7,49%	-4,38%	-7,26%	-4,64%	0,73%
IMA-B			1,28%	1,28%	7,94%	8,94%	12,38%
IMA-B 5			1,41%	2,82%	11,57%	18,62%	26,01%

<sup>1</sup>Variações significativas nas cotas deste tipo de fundo somente são observadas quando ocorrem reprecificações nos ativos investidos ou em eventos de liquidação