

	R\$	%	julho	Ano	12 meses	24 meses	36 meses	
	R\$	699.179.795,58	100,0%	1,15%	7,19%	12,51%	19,41%	26,40%
				107,59%	94,14%	92,12%	79,96%	96,72%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$</b>	<b>1.907.624,85</b>	<b>22,00%</b>					
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	77.540.806,23	11,09%	1,14%	7,80%	14,00%	25,37%	29,08%
%CDI				106,00%	102,06%	103,08%	104,54%	106,52%
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	74.409.380,41	10,64%	1,14%	7,48%	13,82%	25,99%	31,81%
%CDI				106,71%	97,95%	101,73%	107,11%	116,53%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	1.907.624,85	0,27%	0,72%	5,16%	9,18%	10,28%	21,63%
%CDI				67,53%	67,48%	67,58%	42,36%	79,23%
<b>Renda Fixa</b>	<b>R\$</b>	<b>254.339.159,04</b>	<b>36,37%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$	52.192.685,38	7,46%	0,99%	8,16%	13,23%	26,01%	29,22%
%CDI				92,06%	106,78%	97,38%	107,18%	107,04%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$	9.740.696,19	1,39%	0,89%	5,64%	11,97%	25,37%	
%CDI				83,37%	73,77%	88,14%	104,55%	
MAG FI RENDA FIXA	R\$	2.494.956,71	0,36%	1,02%	7,05%	13,02%	24,25%	27,81%
%CDI				95,19%	92,23%	95,82%	99,92%	101,88%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	47.152.635,11	6,74%	1,07%	7,85%	13,59%	28,69%	
%CDI				99,60%	102,68%	100,07%	118,24%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	48.172.320,39	6,89%	1,38%	9,23%	15,05%		
%CDI				129,11%	120,76%	110,80%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$	49.273.243,91	7,05%	0,95%	8,09%	12,37%		
%CDI				88,23%	105,84%	91,07%		
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$	45.312.621,35	6,48%	0,99%	7,67%	13,53%	22,05%	21,73%
%CDI				92,25%	100,39%	99,58%	90,87%	79,59%
<b>Multimercado Estruturado</b>	<b>R\$</b>	<b>110.231.057,06</b>	<b>15,75%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	10.941.131,28	1,56%	-2,14%	-4,14%	-2,96%	25,33%	34,82%
%CDI							104,37%	127,53%
KINEA ATLAS II FI MULTIMERCADO	R\$	9.740.752,12	1,39%	1,48%	5,88%	10,93%	26,54%	32,84%
%CDI				137,68%	76,98%	80,45%	109,38%	120,30%
KAPITALO ZETA FIC MULTIMERCADO	R\$	14.064.231,91	2,01%	3,30%	3,52%	9,74%	31,45%	49,50%
%CDI				308,30%	46,12%	71,68%	129,61%	181,31%
IBIUNA HEDGE FIC MULTIMERCADO	R\$	9.785.338,54	1,40%	1,03%	4,16%	10,98%	28,63%	32,26%
%CDI				95,63%	54,40%	80,83%	117,99%	118,18%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$	5.233.996,02	0,75%	0,61%	3,12%	4,02%		
%CDI				56,74%	40,83%	29,57%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	11.636.301,33	1,66%	2,37%	6,91%	17,11%		
%CDI				220,71%	90,40%	125,94%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	10.864.382,18	1,55%	1,86%	10,34%	18,91%	42,08%	49,02%
%CDI				173,19%	135,36%	139,19%	173,41%	179,55%
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	14.772.837,07	2,11%	1,98%	7,40%	16,38%	60,39%	
%CDI				184,29%	96,86%	120,54%	248,84%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.178.449,67	0,60%	1,28%				
%CDI				119,37%				
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	19.013.636,94	2,72%	1,35%	5,64%	12,22%	24,62%	33,09%
%CDI				126,34%	73,82%	89,94%	101,46%	121,19%
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$</b>	<b>11.081.349,47</b>	<b>1,58%</b>					
VINCI REAL ESTATE FIP MULTIESTRATÉGIA	R\$	857.402,95	0,12%	0,03%	-29,66%	-29,60%	-34,94%	0,03%
%CDI				3,08%	-388,26%	-217,88%	-143,97%	0,12%
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.223.946,52	1,46%					
<b>Ações</b>	<b>R\$</b>	<b>22.688.454,14</b>	<b>3,24%</b>					
BOGARI VALUE SA FIC AÇÕES	R\$	3.638.970,15	0,52%	3,76%	11,18%	3,81%		
Alpha Ibovespa				0,49%	3,54%	-9,77%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.502.062,90	0,50%	3,53%	20,01%	22,86%	4,53%	17,64%
Alpha Ibovespa				0,27%	8,89%	4,65%	4,41%	
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	10.774.894,18	1,54%	2,97%	13,88%	17,55%	10,05%	28,25%
Alpha Ibovespa					2,75%		9,93%	9,76%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	4.772.526,91	0,68%	3,39%	8,03%	14,05%	2,44%	19,55%
Alpha Ibovespa				0,13%	-3,09%	-4,15%	2,32%	1,05%
<b>Investimento no Exterior</b>	<b>R\$</b>	<b>16.144.650,09</b>	<b>2,31%</b>					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	10.000.000,00	1,43%	1,64%	8,27%	11,68%	12,44%	23,54%
%CDI				152,62%	108,29%	85,95%	51,27%	86,24%
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.144.650,09	0,88%	-0,15%				
%CDI								
<b>Outros Ativos</b>	<b>R\$</b>	<b>130.837.314,29</b>	<b>18,72%</b>					
Ativos (NTN-B)	R\$	45.466.196,95	6,50%					
Ativos (OVER)	R\$	73.220.934,00	10,47%					
Ativos (LF/DPGE)	R\$	12.114.778,64	1,73%					
FIDC	R\$	35.404,70	0,01%					
<b>Índices</b>								
CDI Abertura				1,07%	7,64%	13,58%	24,27%	27,30%
Ibovespa				3,27%	11,13%	18,20%	0,12%	18,49%
IMA-B				0,81%	12,27%	15,46%	19,21%	22,22%
IMA-B 5				0,97%	8,08%	11,29%	22,46%	28,66%

<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