

	R\$	%	agosto	Ano	12 meses	24 meses	36 meses	
	R\$	706.372.284,35	100%	0,67%	7,91%	11,65%	27,49%	
				58,98%	89,24%	85,97%	96,31%	
Renda Fixa/Crédito Privado	R\$	258.281.800,80	36,57%	agosto	Ano	12 meses	24 meses	36 meses
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	94.026.835,35	13,31%	1,29%	8,87%	13,89%	26,95%	33,02%
%CDI				113,18%	100,03%	102,46%	107,17%	115,69%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	83.052.103,03	11,76%	1,19%	9,08%	13,99%	26,29%	30,32%
%CDI				104,26%	102,39%	103,24%	104,56%	106,22%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	40.596.514,75	5,75%	1,61%	7,34%	12,54%	25,77%	33,81%
%CDI				140,95%	82,74%	92,56%	102,47%	118,44%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	38.682.695,14	5,48%	1,54%	7,90%	13,17%	26,68%	35,55%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	1.923.652,53	0,27%	0,84%	6,04%	9,16%	9,98%	22,07%
%CDI				73,75%	68,11%	67,61%	39,67%	77,32%
Renda Fixa	R\$	212.640.702,58	30,10%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$	40.507.348,30	5,73%	0,65%	8,87%	12,95%	25,95%	29,91%
%CDI				57,45%	99,99%	95,58%	103,20%	104,79%
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$	37.992.625,06	5,38%	0,59%	8,57%	11,68%	22,45%	27,93%
%CDI				52,09%	96,61%	86,20%	89,27%	97,85%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	47.650.330,26	6,75%	1,06%	8,98%	13,58%	28,88%	
%CDI				92,65%	101,32%	100,18%	114,83%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	48.910.427,11	6,92%	1,53%	10,90%	14,33%		
%CDI				134,49%	122,93%	105,76%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$	37.579.971,85	5,32%	0,61%	8,75%	12,72%		
%CDI				53,82%	98,68%	93,84%		
Multimercado Estruturado	R\$	90.802.427,60	12,86%	agosto	Ano	12 meses	24 meses	36 meses
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.116.743,66	1,57%	1,61%	-2,60%	-3,44%	26,96%	35,07%
%CDI				140,88%			107,23%	122,85%
KINEA ATLAS II FI MULTIMERCADO	R\$	9.794.056,67	1,39%	0,55%	6,46%	9,37%	26,80%	33,32%
%CDI				48,03%	72,86%	69,16%	106,57%	116,72%
KAPITALO ZETA FIC MULTIMERCADO	R\$	14.026.295,17	1,99%	-0,27%		7,57%	28,97%	47,80%
%CDI					36,59%	55,88%	115,18%	167,46%
IBIUNA HEDGE FIC MULTIMERCADO	R\$	9.752.242,43	1,38%	-0,34%	3,80%	7,55%	27,24%	31,20%
%CDI					42,90%	55,68%	108,33%	109,29%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$	5.100.543,91	0,72%	-2,55%	0,49%	0,95%		
%CDI					5,53%	7,02%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	11.574.707,67	1,64%	-0,53%	6,34%	15,52%		
%CDI					71,51%	114,52%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	10.809.807,56	1,53%	-0,50%	9,79%	15,76%	40,24%	50,58%
%CDI					110,38%	116,26%	160,03%	177,21%
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	14.519.048,32	2,06%	-1,72%	5,56%	11,48%	55,02%	
%CDI					62,65%	84,72%	218,78%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.108.982,21	0,58%	-1,66%				
%CDI								
Participação Multiestratégia¹	R\$	11.062.294,74	1,56%					
VINCI REAL ESTATE FIP MULTIESTRATÉGIA	R\$	858.995,72	0,12%					
%CDI								
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.203.299,02	1,44%					
Ações	R\$	21.843.585,78	3,10%	agosto	Ano	12 meses	24 meses	36 meses
BOGARI VALUE SA FIC AÇÕES	R\$	3.445.067,55	0,49%	-5,33%	5,26%	-8,68%	-40,67%	
Alpha Ibovespa					-3,61%	-22,23%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.362.906,18	0,48%	-3,97%	15,24%	12,23%	3,11%	19,02%
Alpha Ibovespa				1,11%	9,77%	6,55%	5,66%	2,54%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	10.469.792,70	1,48%	-2,83%	10,65%	7,04%	5,51%	29,64%
Alpha Ibovespa				2,25%	5,18%	1,36%	8,07%	13,17%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	4.565.819,35	0,65%	-4,33%	3,35%	0,34%	-1,40%	17,80%
Alpha Ibovespa				0,75%	-2,12%	-5,34%	1,16%	1,33%
Investimento no Exterior	R\$	24.210.862,98	3,43%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	17.802.408,97	2,52%	0,28%	8,58%	12,11%	11,97%	22,29%
%CDI				24,58%	96,73%	89,32%	47,59%	78,09%
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.408.454,01	0,91%	4,29%				
%CDI				376,84%				
Outros Ativos	R\$	87.530.609,87	12,40%					
Ativos (NTN-B)	R\$	45.250.050,51	6,41%					
Ativos (OVER)	R\$	23.114.917,44	3,27%					
Ativos (LF/DPGE)	R\$	12.294.560,06	1,74%					
Índices	R\$	6.834.269,60	0,97%					
FIDC	R\$	36.812,26	0,01%					
Índices								
CDI Abertura				1,14%	8,87%	13,55%	25,15%	28,55%
Ibovespa				-5,09%	5,47%	5,68%	-2,56%	16,48%
IMA-B				-0,38%	11,84%	13,76%	20,07%	23,99%
IMA-B 5				0,61%	8,75%	11,97%	23,03%	28,90%

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