

| | R\$ | % | outubro | Ano | 12 meses | 24 meses | 36 meses | |
|---|------------|-----------------------|---------------|---------|------------|-----------------|-----------------|-----------------|
| | R\$ | 718.639.075,58 | 100% | 0,46% | 9,20% | 10,30% | 23,49% | |
| | | | 46,44% | 83,44% | 76,77% | 88,81% | 102,10% | |
| Renda Fixa/Crédito Privado | R\$ | 379.465.419,80 | 52,80% | | Ano | 12 meses | 24 meses | 36 meses |
| SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO | R\$ | 168.998.509,18 | 23,52% | 1,10% | 11,24% | 13,83% | 28,21% | 35,19% |
| %CDI | | | | 109,88% | 101,98% | 103,10% | 106,66% | 114,71% |
| BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO | R\$ | 84.471.462,89 | 11,75% | 1,06% | 11,37% | 13,87% | 27,62% | 32,58% |
| %CDI | | | | 106,23% | 103,18% | 103,36% | 104,41% | 106,18% |
| SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP | R\$ | 62.093.778,73 | 8,64% | 1,14% | 9,85% | 12,37% | 27,14% | 35,72% |
| %CDI | | | | 114,28% | 89,34% | 92,23% | 102,62% | 116,43% |
| JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP | R\$ | 61.952.151,52 | 8,62% | 1,16% | 10,59% | 13,27% | 28,17% | 37,40% |
| %CDI | | | | 115,91% | 96,07% | 98,94% | 106,49% | 121,89% |
| SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO | R\$ | 1.949.517,48 | 0,27% | 0,68% | 7,46% | 9,08% | 10,10% | 21,56% |
| %CDI | | | | 67,83% | 67,71% | 67,66% | 38,19% | 70,28% |
| Renda Fixa | R\$ | 117.777.726,66 | 16,39% | | Ano | 12 meses | 24 meses | 36 meses |
| ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP | R\$ | 11.088.832,06 | 1,54% | 0,70% | 10,09% | 11,89% | 24,74% | 31,14% |
| %CDI | | | | 70,36% | 91,51% | 88,58% | 93,54% | 101,50% |
| ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP | R\$ | 48.402.516,48 | 6,74% | 0,81% | 10,70% | 12,05% | 26,77% | |
| %CDI | | | | 81,28% | 97,09% | 95,80% | 101,22% | |
| NOVUS INSTITUCIONAL FI RENDA FIXA LP | R\$ | 46.589.627,82 | 6,48% | 0,70% | 12,51% | 13,01% | 35,00% | |
| %CDI | | | | 70,19% | 113,49% | 96,97% | 132,30% | |
| ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP | R\$ | 11.696.750,30 | 1,63% | 0,16% | 9,10% | 10,84% | | |
| %CDI | | | | 15,90% | 82,58% | 80,82% | | |
| Multimercado Estruturado | R\$ | 86.009.244,19 | 11,96% | | Ano | 12 meses | 24 meses | 36 meses |
| SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO | R\$ | 11.201.489,97 | 1,56% | 0,23% | -1,86% | -6,71% | 21,63% | 34,33% |
| %CDI | | | | 22,76% | | | 81,79% | 111,90% |
| KINEA ATLAS II FI MULTIMERCADO | R\$ | 10.131.204,29 | 1,41% | 1,21% | 10,13% | 9,87% | 28,58% | 40,29% |
| %CDI | | | | 121,00% | 91,85% | 73,58% | 108,06% | 131,30% |
| KAPITALO ZETA FIC MULTIMERCADO | R\$ | 13.820.571,51 | 1,92% | -1,27% | 1,73% | 4,25% | 24,39% | 51,70% |
| %CDI | | | | 15,69% | 31,64% | 92,19% | 168,49% | |
| IBIUNA HEDGE FIC MULTIMERCADO | R\$ | 9.635.760,42 | 1,34% | -0,32% | 2,56% | 2,52% | 20,40% | 30,49% |
| %CDI | | | | 23,26% | 18,76% | 77,12% | 99,37% | |
| CLAVE ALPHA MACRO II FIC MULTIMERCADO | R\$ | 11.669.071,88 | 1,62% | -0,78% | 7,21% | 10,47% | | |
| %CDI | | | | 65,38% | 78,04% | | | |
| GENOA CAPITAL RADAR FIC MULTIMERCADO | R\$ | 10.877.596,33 | 1,51% | 0,03% | 10,48% | 11,73% | 36,67% | 55,15% |
| %CDI | | | | 2,74% | 95,02% | 87,42% | 138,64% | 179,74% |
| ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO | R\$ | 14.537.522,80 | 2,02% | -0,43% | 5,69% | 6,18% | 39,92% | |
| %CDI | | | | 51,61% | 46,05% | 150,93% | | |
| CLAVE EQUITY HEDGE FIC MULTIMERCADO | R\$ | 4.136.026,99 | 0,58% | -0,84% | | | | |
| %CDI | | | | | | | | |
| Participação Multiestratégia¹ | R\$ | 11.047.769,07 | 1,53% | | | | | |
| VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA | R\$ | 826.181,05 | 0,11% | -4,87% | | 22,36% | | |
| %CDI | | | | | | 166,67% | | |
| BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA | R\$ | 10.221.588,02 | 1,42% | | | 15,85% | 82,00% | 105,28% |
| %CDI | | | | | | 118,14% | 310,02% | |
| Ações | R\$ | 21.041.287,64 | 2,91% | | Ano | 12 meses | 24 meses | 36 meses |
| BOGARI VALUE SA FIC AÇÕES | R\$ | 3.268.090,62 | 0,45% | -4,77% | -0,15% | -16,68% | -27,52% | |
| Alpha Ibovespa | | | | -1,84% | -11,17% | -30,10% | -53,98% | |
| OCEANA SELECTION 30 E FIC AÇÕES | R\$ | 3.263.595,24 | 0,45% | -3,29% | 11,84% | 0,06% | 15,73% | 22,60% |
| Alpha Ibovespa | | | | -0,35% | 8,73% | 2,55% | 6,41% | 2,17% |
| 4UM MARLIM DIVIDENDOS FI AÇÕES | R\$ | 10.018.304,47 | 1,39% | -4,30% | 5,88% | -1,94% | 10,38% | 30,39% |
| Alpha Ibovespa | | | | -1,37% | 2,78% | 0,55% | 1,07% | 9,96% |
| NAVI INSTITUCIONAL II FIC AÇÕES | R\$ | 4.491.297,31 | 0,62% | -2,99% | 1,67% | -7,69% | 13,16% | 28,55% |
| Alpha Ibovespa | | | | -0,06% | -1,44% | -5,20% | 3,84% | 8,12% |
| Investimento no Exterior | R\$ | 27.466.598,02 | 3,83% | | | | | |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO | R\$ | 21.023.497,31 | 2,93% | -0,66% | 6,72% | 12,03% | 9,53% | 19,91% |
| %CDI | | | | 60,91% | 89,66% | 36,04% | 64,90% | |
| SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO | R\$ | 6.443.100,71 | 0,90% | 0,51% | | | | |
| %CDI | | | | 51,49% | | | | |
| Outros Ativos | R\$ | 75.831.030,20 | 10,58% | | | | | |
| Ativos (NTN-B) | R\$ | 45.818.286,53 | 6,38% | | | | | |
| Ativos (OVER) | R\$ | 20.735.662,01 | 2,89% | | | | | |
| Ativos (LF/DPGE) | R\$ | 9.241.854,02 | 1,29% | | | | | |
| FIDC | R\$ | 35.227,64 | 0,01% | | | | | |
| Índices | | | | | | | | |
| CDI Abertura | | | | 1,00% | 11,02% | 13,42% | 26,45% | 30,68% |
| Ibovespa | | | | -2,94% | 3,11% | -2,49% | 9,32% | 20,43% |
| IMA-B | | | | -0,66% | 10,06% | 8,97% | 21,40% | 23,62% |
| IMA-B 5 | | | | -0,31% | 8,55% | 9,21% | 23,11% | 28,57% |

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