

	R\$	%	dezembro	Ano	12 meses	24 meses	36 meses	
	R\$	745.169.172,33	100%	1,37%	12,41%	12,41%	25,57%	31,95%
			153,14%	95,14%	95,14%	94,59%	88,01%	
<b>Renda Fixa/Crédito Privado</b>	<b>R\$</b>	<b>438.392.279,47</b>	<b>58,83%</b>		<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	162.936.827,43	21,87%	0,96%	13,41%	13,41%	28,62%	38,80%
%CDI				106,55%	102,78%	102,78%	105,88%	106,87%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	146.785.989,41	19,70%	0,91%	13,47%	13,47%	28,17%	35,28%
%CDI				101,58%	103,22%	103,22%	104,19%	97,19%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	63.547.089,35	8,53%	1,08%	12,42%	12,42%	28,22%	41,92%
%CDI				120,49%	95,19%	95,19%	104,38%	115,47%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	63.148.715,26	8,47%	0,75%	12,73%	12,73%	28,82%	41,12%
%CDI				83,70%	97,55%	97,55%	106,59%	113,27%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	1.973.658,02	0,26%	0,61%	8,80%	8,80%	17,80%	22,31%
%CDI				68,38%	67,41%	67,41%	65,84%	61,45%
<b>Renda Fixa</b>	<b>R\$</b>	<b>77.893.245,16</b>	<b>10,45%</b>					
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	30.053.280,98	4,03%	0,98%	12,64%	12,64%	27,41%	
%CDI				109,57%	96,88%	96,88%	101,38%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	47.839.964,18	6,42%	1,22%	15,53%	15,53%	35,00%	
%CDI				136,55%	119,04%	119,04%	129,48%	
<b>Multimercado Estruturado</b>	<b>R\$</b>	<b>97.562.560,84</b>	<b>13,09%</b>		<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.298.862,12	1,52%	1,68%	-1,03%	-1,03%	20,38%	44,49%
%CDI				187,17%			75,39%	122,54%
KINEA ATLAS II FI MULTIMERCADO	R\$	10.416.808,06	1,40%	2,68%	13,23%	13,23%	30,76%	39,91%
%CDI				299,38%	101,40%	101,40%	113,77%	109,94%
ITAÚ JANEIRO DISTRIBUIDORES FIC MULTIMERCADO	R\$	7.407.172,09	0,99%		1,87%			
%CDI				208,82%				
KAPITALO ZETA FIC MULTIMERCADO	R\$	15.041.867,18	2,02%	2,22%	10,72%	10,72%	32,50%	45,36%
%CDI				247,91%	82,16%	82,16%	120,23%	124,93%
IBIUNA HEDGE FIC MULTIMERCADO	R\$	10.154.289,01	1,36%	3,30%	8,08%	8,08%	25,81%	48,61%
%CDI				367,89%	61,95%	61,95%	95,46%	133,88%
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	12.313.724,67	1,65%	2,13%	13,13%	13,13%		
%CDI				237,93%	100,63%	100,63%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	11.097.710,24	1,49%	1,62%	12,71%	12,71%	36,82%	
%CDI				181,02%	97,42%	97,42%	136,20%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	15.642.786,27	2,10%	4,41%	13,72%	13,72%	46,84%	
%CDI				491,93%	105,19%	105,19%	173,25%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.192.341,20	0,56%		0,58%			
%CDI				64,60%				
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$</b>	<b>11.323.957,32</b>	<b>1,52%</b>					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$	1.136.122,30	0,15%		-3,37%		0,03%	
%CDI							0,23%	
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.187.835,02	1,37%				15,71%	82,60%
%CDI							120,41%	305,55%
<b>Ações</b>	<b>R\$</b>	<b>24.994.188,23</b>	<b>3,35%</b>		<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
BOGARI VALUE SA FIC AÇÕES	R\$	3.889.841,47	0,52%	4,09%	18,85%	18,85%	-10,34%	
Alpha Ibovespa				-1,30%	5,80%	5,80%	-37,37%	
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.872.955,36	0,52%	5,69%	32,72%	32,72%	34,36%	19,75%
Alpha Ibovespa				0,31%	10,44%	10,44%	6,35%	3,72%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	11.928.399,42	1,60%	7,45%	26,07%	26,07%	31,61%	21,22%
Alpha Ibovespa				2,07%	3,79%	3,79%	3,59%	5,19%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	5.302.991,98	0,71%	5,68%	20,04%	20,04%	26,92%	24,01%
Alpha Ibovespa				0,30%	-2,24%	-2,24%	-1,09%	7,98%
<b>Investimento no Exterior</b>	<b>R\$</b>	<b>36.278.644,43</b>	<b>4,87%</b>					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	15.504.614,46	2,08%	3,42%	15,12%	15,12%	16,34%	32,62%
%CDI				381,87%	115,90%	115,90%	60,45%	89,84%
WELLINGTON OPPORTUNISTIC FIXED INCOME ADVISORY INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	R\$	14.355.151,20	1,93%	3,92%	13,20%	13,20%		
%CDI				437,16%	101,13%	101,13%		
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.418.878,77	0,86%		-0,79%			
%CDI								
<b>Outros Ativos</b>	<b>R\$</b>	<b>58.724.296,88</b>	<b>7,89%</b>					
Ativos (NTN-B)	R\$	45.704.526,42	6,13%					
Ativos (OVER)	R\$	12.984.557,47	1,74%					
FIDC	R\$	35.212,99	0,01%					
<b>Índices</b>								
CDI Abertura				0,90%	13,05%	13,05%	27,03%	36,31%
Ibovespa				5,38%	22,28%	22,28%	28,01%	16,03%
IMA-B				2,75%	16,05%	16,05%	23,45%	29,69%
IMA-B 5				1,46%	12,13%	12,13%	23,09%	39,06%

<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