

	R\$	%	janeiro	Ano	12 meses	24 meses	36 meses
	R\$ 754.908.574,98	100%	0,68%	0,68%	11,89%	25,92%	29,37%
			70,45%	70,45%	92,39%	94,85%	87,09%
Renda Fixa/Crédito Privado	R\$ 450.287.246,70	59,65%		Ano	12 meses	24 meses	36 meses
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 164.575.921,42	21,80%	1,01%	1,01%	13,25%	28,89%	37,74%
%CDI			104,06%	104,06%	102,95%	105,72%	111,88%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 97.981.796,23	12,98%	1,01%	1,01%	13,31%	28,49%	35,63%
%CDI			104,58%	104,58%	103,42%	104,23%	105,63%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 64.431.838,70	8,54%	1,39%	1,39%	14,52%	28,95%	39,01%
%CDI			144,02%	144,02%	112,80%	105,92%	115,64%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 64.027.596,50	8,48%	1,39%	1,39%	13,18%	29,51%	39,60%
%CDI			143,97%	143,97%	102,38%	107,98%	117,41%
ITAÚ INSTITUCIONAL JANEIRO FIC RENDA FIXA LP	R\$ 28.689.321,63	3,80%	0,97%	0,97%			
%CDI			100,22%	100,22%			
KINEA IPCA ABSOLUTO FIC RENDA FIXA	R\$ 28.594.027,68	3,79%	0,99%	0,99%	12,70%	25,96%	31,58%
%CDI			102,47%	102,47%	98,67%	95,00%	93,63%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.986.744,54	0,26%	0,66%	0,66%	8,71%	17,84%	19,82%
%CDI			68,59%	68,59%	67,68%	65,28%	58,75%
Renda Fixa	R\$ 78.481.826,04	10,40%					
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 30.320.011,19	4,02%	0,89%	0,89%	12,41%	27,77%	
%CDI			91,81%	91,81%	96,39%	101,62%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$ 48.161.814,85	6,38%	0,67%	0,67%	15,31%	33,79%	
%CDI			69,59%	69,59%	118,92%	123,64%	
Multimercado Estruturado	R\$ 97.159.177,08	12,85%		Ano	12 meses	24 meses	36 meses
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.337.081,01	1,50%	0,36%	0,36%	-2,51%	18,11%	35,89%
%CDI			37,75%	37,75%		66,28%	106,39%
KINEA ATLAS II FI MULTIMERCADO	R\$ 10.438.612,08	1,38%	0,21%	0,21%	13,63%	27,49%	39,33%
%CDI			21,65%	21,65%	105,87%	100,60%	116,61%
ITAÚ JANEIRO DISTRIBUIDORES FIC MULTIMERCADO	R\$ 7.434.947,77	0,98%	0,37%	0,37%			
%CDI			38,79%	38,79%			
KAPITALO ZETA FIC MULTIMERCADO	R\$ 14.990.722,85	1,99%	-0,34%	-0,34%	7,69%	27,24%	47,08%
%CDI			59,73%	59,73%		99,68%	139,58%
IBILINA HEDGE FIC MULTIMERCADO	R\$ 10.067.789,47	1,33%	-0,85%	-0,85%	5,84%	23,48%	35,15%
%CDI			45,38%	45,38%		85,92%	104,21%
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 12.254.319,31	1,62%	-0,48%	-0,48%	10,92%	34,79%	
%CDI			84,81%	84,81%		127,28%	
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 11.050.726,18	1,46%	-0,42%	-0,42%	12,23%	34,92%	50,90%
%CDI			94,98%	94,98%		127,76%	150,91%
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 15.344.487,26	2,03%	-1,91%	-1,91%	9,89%	42,47%	
%CDI			76,85%	76,85%		155,40%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$ 4.240.491,15	0,56%	1,15%	1,15%			
%CDI			118,81%	118,81%			
Participação Multiestratégia¹	R\$ 11.298.482,58	1,50%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 1.129.127,06	0,15%	-0,62%	-0,62%	-13,16%		
%CDI							
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 10.169.355,52	1,35%			15,63%	84,97%	107,44%
%CDI					121,40%	310,90%	
Ações	R\$ 24.180.932,69	3,20%		Ano	12 meses	24 meses	36 meses
BOGARI VALUE SA FIC AÇÕES	R\$ 3.730.641,77	0,49%	-4,09%	-4,09%	-11,56%	-17,34%	
Alpha Ibovespa			0,70%	-5,06%	-1,31%	-44,67%	
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 3.764.105,45	0,50%	-2,81%	-2,81%	22,67%	22,82%	20,53%
Alpha Ibovespa			1,98%	1,98%	10,04%	8,90%	9,50%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 11.517.394,85	1,53%	-3,45%	-3,45%	17,11%	21,19%	27,61%
Alpha Ibovespa			1,35%	1,35%	4,48%	7,27%	16,59%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.168.790,62	0,68%	-2,53%	-2,53%	14,86%	16,18%	22,54%
Alpha Ibovespa			2,26%	2,26%	2,24%	2,26%	11,52%
Investimento no Exterior	R\$ 36.573.089,00	4,85%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 15.615.812,03	2,07%	0,72%	0,72%	11,84%	17,61%	23,79%
%CDI			74,19%	74,19%	91,99%	64,45%	70,54%
WELLINGTON OPPORTUNISTIC FIXED INCOME ADVISORY INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	R\$ 14.339.952,70	1,90%	-0,17%	-0,17%	8,96%		
%CDI					69,57%		
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.617.324,27	0,88%	3,09%	3,09%			
%CDI			319,81%	319,81%			
Doutros Ativos	R\$ 56.927.820,89	7,55%					
Ativos (NTN-B)	R\$ 46.139.150,63	6,11%					
Ativos (OVER)	R\$ 10.753.416,76	1,42%					
FIDC	R\$ 35.253,50	0,01%					
Índices							
CDI Abertura			0,97%	0,97%	12,87%	27,33%	33,73%
Ibovespa			-4,79%	-4,79%	12,63%	13,92%	11,02%
IMA-B			-0,45%	-0,45%	15,53%	23,80%	22,38%
IMA-B 5			0,68%	0,68%	11,33%	23,79%	29,45%

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