



	R\$	%	outubro	Ano	12 meses	24 meses	36 meses
	974.646.929,51	100%	1,24%	12,25%	13,84%	26,83%	39,89%
			97,20%	104,16%	101,08%	102,52%	92,56%
<b>Renda Fixa/Crédito Privado</b>	<b>178.099.716,62</b>	<b>18,27%</b>	<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
BTG PACTUAL CDB PLUS FIF RENDA FIXA	41.998.266,67	4,31%	1,28%	11,77%	13,69%	26,66%	44,23%
%CDI			100,00%	100,05%	100,00%	101,88%	102,62%
SPX SEAHAWK RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	6.422.949,03	0,66%	0,93%	12,02%	13,47%	29,69%	45,73%
%CDI			73,20%	102,21%	98,43%	113,43%	106,11%
KINEA INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA CRÉDITO PRIVADO LP	20.912.473,31	2,15%	1,18%	1,18%	1,18%	1,18%	
%CDI			92,41%	10,03%	8,61%	4,50%	
JGP CORPORATE RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	5.447.959,60	0,56%	1,14%	11,31%	13,14%	28,67%	45,75%
%CDI			89,30%	96,22%	96,01%	109,55%	106,15%
BRADESCO BANCOS II RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO	100.180.246,63	10,28%	1,29%	11,88%	13,84%	27,32%	
%CDI			101,26%	100,99%	101,10%	104,40%	
SULAMÉRICA HIGH YIELD RESP LIMITADA FIF MULTIMERCADO CRÉDITO PRIVADO	3.137.821,38	0,32%	1,06%	48,15%	49,89%	60,95%	75,57%
%CDI			82,87%	409,48%	364,50%	232,91%	175,33%
<b>Renda Fixa</b>	<b>107.655.413,71</b>	<b>11,05%</b>	<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
ITAÚ INSTITUCIONAL JANEIRO RESP LIMITADA FIF CIC RENDA FIXA LP	107.655.413,71	11,05%	1,40%	13,72%	15,01%	29,46%	
%CDI			109,36%	116,67%	109,62%	112,57%	
<b>Multimercado Estruturado</b>	<b>122.148.735,74</b>	<b>12,53%</b>	<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
SPX NIMITZ ESTRUTURADO RESP LIMITADA FIF CIC MULTIMERCADO	10.181.000,67	1,04%	2,09%	9,63%	14,62%	28,02%	19,43%
%CDI			164,18%	81,92%	106,84%	107,06%	45,08%
ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO	14.015.997,82	1,44%	1,51%	19,21%	20,39%	38,02%	
%CDI			118,31%	163,35%	148,96%	145,27%	
KAPITALO ZETA FIF CIC MULTIMERCADO	14.339.414,81	1,47%	0,17%	13,30%	13,57%	36,02%	41,80%
%CDI			13,33%	113,11%	99,17%	137,64%	96,98%
TB INSTITUCIONAL FIF CIC MULTIMERCADO	9.738.136,19	1,00%	1,50%	29,14%	25,69%	57,99%	
%CDI			117,55%	247,82%	187,67%	221,59%	
GENOA CAPITAL RADAR RESP LIMITADA FIF CIC MULTIMERCADO	13.816.003,96	1,42%	0,78%	10,48%	14,21%	27,01%	41,91%
%CDI			60,88%	89,15%	103,83%	103,22%	97,24%
ITAÚ OPTIMUS EXTREME SA RESP LIMITADA FIF CIC MULTIMERCADO	15.589.203,82	1,60%	2,67%	15,04%	24,44%		
%CDI			679,91%	127,90%	178,51%		
SULAMÉRICA JUBARTE MIGRATION RESP LIMITADA FIF CIC MULTIMERCADO	12.745.055,54	1,31%	1,75%	14,65%	14,53%		
%CDI			137,22%	124,55%	106,16%		
MAR ABSOLUTO II FIF CIC MULTIMERCADO	7.423.134,87	0,76%	-0,78%	22,34%	19,50%	31,11%	
%CDI				190,00%	142,48%	118,89%	
SPX FALCON INSTITUCIONAL RESP LIMITADA FIF CIC MULTIMERCADO	13.058.285,91	1,34%	2,65%	44,15%	43,60%	61,50%	74,13%
%CDI			207,66%	375,47%	318,51%	234,98%	171,99%
SULAMÉRICA ARMOR AXE RESP LIMITADA FIF CIC MULTIMERCADO	11.242.502,15	1,15%	-0,13%				
%CDI							
<b>Participação Multiestratégia<sup>1</sup></b>	<b>15.312.491,29</b>	<b>1,57%</b>	<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
VINCI STRATEGIC PARTNERS I FIP	3.770.652,77	0,39%	-1,60%	-14,25%	-9,96%	0,74%	23,27%
%CDI						2,84%	54,00%
BTG PACTUAL ECONOMIA REAL RESP LIMITADA FIF MULTIESTRATÉGIA	11.541.838,52	1,18%	-0,19%	10,87%	10,50%	12,92%	30,82%
%CDI				92,43%	76,72%	49,35%	71,50%
<b>Ações</b>	<b>47.803.878,91</b>	<b>4,90%</b>	<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
OCEANA SELECTION 30 E RESP LIMITADA FIF CIC AÇÕES	4.285.251,37	0,44%	-0,06%	35,00%	17,60%	31,30%	31,38%
Alpha Ibovespa			-1,09%	25,58%	8,10%	11,31%	0,34%
4UM MARLIM DIVIDENDOS RESP LIMITADA FIF AÇÕES	13.261.109,89	1,36%	2,35%	21,87%	12,96%	32,37%	29,80%
Alpha Ibovespa			0,10%	-2,46%	-2,32%	0,20%	0,93%
NAVI INSTITUCIONAL II RESP LIMITADA FIF CIC AÇÕES	5.589.473,76	0,57%	0,47%	24,85%	12,61%	24,45%	14,88%
Alpha Ibovespa			-1,79%	0,52%	-2,68%	-7,72%	-14,00%
SQUADRA INST FIF AÇÕES	14.406.004,67	1,48%	-2,52%	32,07%	10,74%	22,50%	26,95%
Alpha Ibovespa			-4,77%	7,75%	-4,54%	-9,67%	-1,92%
ATMOS INSTITUCIONAL S FIF CIC AÇÕES	10.262.039,22	1,05%	1,22%	36,71%	14,81%	27,95%	
Alpha Ibovespa			-1,04%	12,38%	-0,47%	-4,22%	
<b>Investimento no Exterior</b>	<b>64.304.750,24</b>	<b>6,60%</b>	<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
MAG GLOBAL BONDS RESP LIMITADA FIF MULTIMERCADO	10.735.105,86	1,10%	1,37%	14,20%	15,95%	46,45%	60,12%
%CDI			107,30%	120,79%	116,49%	177,49%	139,48%
SULAMÉRICA INTERNACIONAL RESP LIMITADA FIF MULTIMERCADO	9.999.694,17	1,03%	1,85%	-5,14%	0,14%	19,92%	
%CDI			144,98%		1,05%	76,13%	
JPMORGAN GLOBAL BOND OPPORTUNITIES MASTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO	16.924.438,74	1,74%	1,35%	17,40%	18,81%	35,02%	48,54%
%CDI			105,84%	148,00%	137,40%	133,81%	112,63%
TREND ETF LBMA OURO INVESTIMENTO NO EXTERIOR RESP LIMITADA FUNDO DE ÍNDICE - GOLD11	3.036.295,15	0,31%	4,69%	32,12%	34,99%	112,68%	150,74%
%CDI			367,56%	273,14%	255,61%	430,54%	349,75%
PIMCO INCOME INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO LP	23.609.216,32	2,42%	1,94%	16,74%	18,45%	37,62%	54,18%
%CDI			493,41%	142,33%	134,79%	143,75%	125,70%
<b>Outros Ativos</b>	<b>439.321.943,00</b>	<b>45,07%</b>					
Ativos (NTN-B)	30.463.149,85	3,13%					
Ativos (LTN)	40.665.980,93	4,17%					
Ativos (LFT)	94.491.564,71	9,69%					
Ativos (OVER)	273.676.781,08	28,08%					
FIDC	24.466,43	0,00%					
<b>Índices</b>			<b>outubro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
CDI Abertura			1,28%	11,76%	13,69%	26,17%	43,10%
Ibovespa			2,26%	24,32%	15,29%	32,17%	28,87%
IMA-B			1,05%	10,57%	7,69%	13,74%	23,95%
IMA-B 5			1,03%	9,42%	9,51%	19,99%	31,04%

<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. A rentabilidade dos FIPs são referentes ao fechamento do mês anterior.