

	R\$	%	abril	Ano	12 meses	24 meses	36 meses	
	R\$	773.256.131,26	100%	0,20%	2,61%	11,42%	24,01%	44,47%
			22,01%	73,71%	92,63%	87,78%	113,13%	
<b>Renda Fixa/Crédito Privado</b>	<b>R\$</b>	<b>458.306.202,61</b>	<b>59,27%</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\$	161.090.700,35	20,83%	0,92%	3,71%	13,19%	28,71%	46,37%
%CDI				103,77%	104,84%	106,99%	104,99%	117,95%
BRDESCO INFLAÇÃO LONGA FIC RENDA FIXA	R\$	7.469.253,16	0,97%	-1,63%	-1,55%	7,30%	16,06%	31,27%
Alpha				-0,02%	-0,11%	-0,53%	-1,24%	-3,39%
ITAÚ JANEIRO FIC RENDA FIXA LP	R\$	33.438.013,27	4,32%	0,40%	2,21%			
%CDI				45,42%	62,43%			
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	75.843.116,08	9,81%	0,92%	3,71%	12,92%	28,47%	41,93%
%CDI				103,22%	104,84%	104,84%	104,09%	106,66%
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$	9.861.049,50	1,28%	-2,05%	-1,92%	5,39%	14,41%	25,66%
Alpha				-0,44%	-0,48%	-2,44%	-2,88%	-9,00%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	66.404.016,46	8,59%	1,03%	4,74%	15,89%	29,41%	53,41%
%CDI				115,62%	133,99%	128,82%	107,54%	135,85%
KINEA IPCA ABSOLUTO FIC RENDA FIXA	R\$	36.049.476,88	4,66%	0,03%	2,37%	10,21%	20,79%	44,62%
%CDI				3,54%	67,11%	82,84%	76,03%	113,49%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	66.132.098,66	8,55%	1,00%	4,90%	15,73%	30,11%	54,20%
%CDI				112,81%	138,63%	127,59%	110,08%	137,86%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	2.018.478,25	0,26%	0,61%	2,41%	8,37%	17,93%	29,41%
%CDI				68,88%	68,24%	67,90%	65,54%	74,81%
<b>Renda Fixa</b>	<b>R\$</b>	<b>80.001.851,24</b>	<b>10,35%</b>					
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	31.624.008,52	4,09%	1,00%	3,57%	12,08%	26,48%	
%CDI				112,42%	100,93%	97,96%	96,81%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	48.377.842,72	6,26%	-0,33%	1,30%	13,50%	28,26%	
%CDI					36,85%	109,50%	103,31%	
<b>Multimercado Estruturado</b>	<b>R\$</b>	<b>87.201.083,07</b>	<b>11,28%</b>		<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.425.903,49	1,48%	-0,97%	1,20%	-1,95%	3,99%	42,41%
%CDI					33,87%		14,60%	107,89%
KINEA ATLAS II FI MULTIMERCADO	R\$	10.547.824,25	1,36%	-2,34%	-0,04%	10,94%	21,96%	48,28%
%CDI						88,76%	80,30%	122,82%
ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO	R\$	7.443.088,55	0,96%	-0,30%	0,74%			
%CDI					20,84%			
KAPITALO ZETA FIC MULTIMERCADO	R\$	14.781.227,64	1,91%	-7,29%	-3,55%	4,15%	18,48%	62,15%
%CDI						33,65%	67,56%	158,08%
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	11.970.283,20	1,55%	-1,94%	-3,21%	6,23%	21,38%	
%CDI						50,53%	78,17%	
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	11.423.469,81	1,48%	1,93%	3,02%	10,86%	30,76%	
%CDI				217,31%	85,42%	88,08%	112,47%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	15.238.754,03	1,97%	-1,69%	-2,97%	7,06%	27,84%	
%CDI						57,24%	101,81%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.370.532,10	0,57%	-0,36%	3,98%	8,94%		
%CDI					112,65%	72,49%		
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$</b>	<b>11.915.407,14</b>	<b>1,54%</b>					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$	1.339.839,62	0,17%					
%CDI								
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.575.567,52	1,37%			2,85%	0,11%	
%CDI						23,15%	0,39%	
<b>Ações</b>	<b>R\$</b>	<b>23.356.587,89</b>	<b>3,02%</b>		<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
BOGARI VALUE SA FIC AÇÕES	R\$	3.560.528,04	0,46%	-5,96%	-8,80%	23,28%	-9,13%	
Alpha Ibovespa				-4,26%	-12,34%	10,95%	-36,48%	
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.614.644,24	0,47%	-6,63%	-7,37%	25,40%	22,12%	48,04%
Alpha Ibovespa				-4,92%	-1,22%	4,82%	5,39%	-8,37%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	11.218.655,70	1,45%	-3,06%	-6,37%	18,47%	18,14%	59,10%
Alpha Ibovespa				-1,35%	-0,22%	-2,11%	1,41%	2,68%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	4.962.759,91	0,64%	-4,00%	-6,06%	24,76%	18,25%	57,34%
Alpha Ibovespa				-2,29%	0,10%	4,18%	1,52%	0,92%
<b>Investimento no Exterior</b>	<b>R\$</b>	<b>36.555.508,23</b>	<b>4,73%</b>					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	15.691.641,19	2,03%	-1,31%	0,93%	11,01%	23,06%	41,58%
%CDI					26,22%	89,34%	84,33%	105,76%
WELLINGTON OPPORTUNISTIC FIXED INCOME ADVISORY INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	R\$	13.961.492,33	1,81%	-2,78%	-3,46%	2,70%		
%CDI						21,92%		
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.902.374,71	0,89%	1,54%	8,21%	7,00%		
%CDI				173,74%	232,26%	56,78%		
<b>Outros Ativos</b>	<b>R\$</b>	<b>75.919.491,08</b>	<b>9,82%</b>					
Ativos (NTN-B)	R\$	46.774.143,15	6,05%					
Ativos (OVER)	R\$	21.755.002,13	2,81%					
Índices	R\$	7.355.038,00	0,95%					
<b>FIDC</b>		<b>35.307,80</b>	<b>0,00%</b>					
<b>Índices</b>								
CDI Abertura				0,89%	3,54%	12,33%	27,35%	39,31%
Ibovespa				-1,70%	-6,16%	20,58%	16,73%	56,42%
IMA-B				-1,61%	-1,44%	7,83%	17,30%	34,66%
IMA-B 5				-0,20%	1,85%	8,42%	18,91%	41,76%

<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