

CDI Passivo - EQM Baixo - Benchmark: CDI - Número de Fundos na Categoria: 24

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF FIF Renda Fixa DI	●	17,637	94,990	0,150	●	3,884	93,492	0,136	●	10,338	93,763	0,141	●	60,453	95,171	0,203
Banif Primus	FIF Banif Primus DI	●	18,516	99,724	0,104	●	4,140	99,641	0,096	●	10,977	99,567	0,100	●	63,302	99,657	0,174
BBA Invest.	BBA DI FIF	●	18,714	100,795	0,033	●	4,202	101,128	0,017	●	11,164	100,257	0,031	●	63,691	100,270	0,151
BBA Invest.	BBA DI FAQ	●	18,424	99,232	0,033	●	4,139	99,613	0,017	●	10,994	99,720	0,031	●	62,474	98,353	0,152
BBM	BBM DI 1 FIF	●	17,513	94,326	0,025	●	3,937	94,762	0,011	●	10,421	94,521	0,020	●	59,191	93,184	0,128
BMC	BMC Renda Fixa DI FIF	●	18,605	100,206	0,114	●	4,075	98,074	0,109	●	11,017	99,926	0,112	Nd	Nd	Nd	Nd
BMG	BMG DI FIF	●	18,395	99,074	0,216	●	4,099	98,655	0,177	●	10,842	98,338	0,214	●	63,619	100,156	0,246
BNP Paribas	BNP Paribas Optimum DI	●	18,106	97,519	0,388	●	3,576	86,077	0,378	●	10,521	95,425	0,385	●	63,295	99,645	0,404
CSFB Garantia	Credit Suisse CSAM DI	●	18,119	97,586	0,155	●	4,072	98,016	0,115	●	10,751	97,513	0,154	●	61,875	97,410	0,246
Hedging-Griffo	Hedging Griffo Premium DI FIF	●	18,508	99,682	0,145	●	4,026	96,892	0,117	●	10,925	99,093	0,142	Nd	Nd	Nd	Nd
HSBC	CCF FIF TGV DI	●	18,145	97,730	0,977	●	3,782	91,038	0,975	●	10,618	96,304	0,976	●	62,880	98,992	0,984
HSBC	CCF FIF Maximum DI	●	18,291	98,514	0,412	●	4,043	97,303	0,410	●	10,839	98,315	0,411	●	62,618	98,579	0,427
JP Morgan	JP Morgan DI FIF	●	17,513	94,323	0,255	●	3,548	85,398	0,233	●	10,189	92,413	0,251	●	60,872	95,830	0,281
Opportunity	Opportunity DI FIF	●	17,967	96,770	0,094	●	3,944	94,923	0,071	●	10,611	96,243	0,090	●	61,637	97,036	0,154
Unibanco	Dibens DI FIF	●	18,282	98,465	0,259	●	3,888	93,570	0,254	●	10,751	97,511	0,258	●	63,185	99,472	0,282
Votorantim	Votorantim Plus DI FIF	●	18,434	99,285	0,368	●	3,896	93,773	0,364	●	10,827	98,201	0,367	●	63,752	100,365	0,383
Na	Média	Na	17,998	96,936	0,269	Na	3,809	91,676	0,255	Na	10,570	95,874	0,266	Na	61,983	97,580	0,320
Na	Mínimo	Na	15,538	83,690	0,025	Na	3,028	72,875	0,011	Na	9,017	81,790	0,020	Na	53,464	84,169	0,128
Na	Máximo	Na	18,714	100,795	0,977	Na	4,202	101,128	0,975	Na	11,164	100,257	0,976	Na	63,752	100,365	0,984
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

CDI Passivo - EQM Médio - Benchmark: CDI - Número de Fundos na Categoria: 26

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
BankBoston	Boston Maxi DI	●	17,430	93,878	0,460	●	3,351	80,662	0,449	●	10,081	91,436	0,457	●	61,018	96,060	0,472
BankBoston	Boston DI	●	12,253	65,994	0,460	●	2,206	53,103	0,449	●	7,042	63,876	0,458	●	40,653	64,001	0,473
BNL	BNL Finanziario DI	●	18,028	97,100	0,459	●	3,619	87,092	0,452	●	10,488	95,125	0,457	●	63,143	99,405	0,472
BNL	BNL Capitale DI	●	17,848	96,128	0,459	●	3,578	86,122	0,452	●	10,380	94,149	0,457	●	62,393	98,225	0,472
Fibra	Fibra Institucional DI	●	18,277	98,439	0,840	●	3,672	88,384	0,836	●	10,829	98,219	0,839	●	63,687	100,262	0,853
HSBC	HSBC FIF DI Institucional	●	17,730	95,495	0,694	●	3,224	77,597	0,682	●	10,155	92,108	0,691	●	62,919	99,053	0,703
HSBC	HSBC FAQ DI Institucional	●	17,721	95,447	0,694	●	3,220	77,497	0,682	●	10,148	92,043	0,691	●	62,896	99,017	0,702
HSBC	HSBC DI Special	●	16,870	90,861	0,665	●	2,966	71,376	0,651	●	9,562	86,726	0,662	●	60,185	94,749	0,674
HSBC	HSBC DI Plus	●	14,264	76,828	0,666	●	2,419	58,218	0,652	●	8,050	73,015	0,662	●	51,177	80,568	0,680
HSBC	CCF HSBC FAC DI Institucional	●	17,493	94,216	0,703	●	3,060	73,657	0,681	●	9,954	90,286	0,693	Nd	Nd	Nd	Nd
HSBC	HSBC FIF Corporate DI	●	17,211	92,700	0,903	●	2,825	67,994	0,888	●	9,684	87,839	0,899	Nd	Nd	Nd	Nd
Safra	Safra High Mix DI	●	16,619	89,509	0,565	●	3,014	72,540	0,552	●	9,510	86,260	0,561	●	59,173	93,156	0,574
Safra	Safra High Top DI	●	16,002	86,186	0,600	●	2,802	67,431	0,586	●	9,110	82,630	0,597	●	57,146	89,965	0,609
Safra	Safra Plus DI	●	14,886	80,177	0,529	●	2,741	65,969	0,518	●	8,559	77,631	0,526	●	52,173	82,136	0,538
Safra	Safra Corporate DI	●	16,991	91,515	0,785	●	2,702	65,024	0,765	●	9,514	86,294	0,780	●	61,867	97,398	0,939
Safra	Safra FQS DI	●	16,897	91,009	0,785	●	2,681	64,533	0,765	●	9,462	85,820	0,780	●	61,058	96,124	0,791
Unibanco	UBB FIF Institucional DI	●	17,084	92,013	0,549	●	2,936	70,675	0,527	●	9,592	86,999	0,543	●	61,616	97,002	0,561
Unibanco	Unibanco FAC Previdencia DI	●	16,854	90,777	0,549	●	2,890	69,569	0,527	●	9,471	85,901	0,543	●	60,750	95,639	0,561
Na	Média	Na	16,522	88,989	0,759	Na	2,710	65,225	0,740	Na	9,294	84,297	0,754	Na	59,259	93,292	0,756
Na	Mínimo	Na	12,253	65,994	0,459	Na	1,115	26,833	0,449	Na	7,042	63,876	0,457	Na	40,653	64,001	0,472
Na	Máximo	Na	18,277	98,439	1,539	Na	3,672	88,384	1,497	Na	10,829	98,219	1,530	Na	63,687	100,262	1,546
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

CDI Passivo - EQM Alto - Benchmark: CDI - Número de Fundos na Categoria: 28

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
ABN AMRO	ABN AMRO FAQ Profit Premium DI	●	14,458	77,869	1,362	●	1,035	24,913	1,300	●	7,194	65,254	1,349	●	57,673	90,795	1,372
ABN AMRO	ABN AMRO FAQ Profit Private DI	●	14,231	76,649	1,365	●	0,988	23,779	1,304	●	7,064	64,071	1,353	●	56,726	89,303	1,375
BB DITM	BB DI Corporativo	●	14,884	80,166	1,146	●	1,292	31,086	1,103	●	7,773	70,500	1,136	Nd	Nd	Nd	Nd
BBV Banco de Invest.	BBV Platina DI	●	16,405	88,354	0,999	●	2,288	55,079	0,970	●	9,000	81,627	0,988	Nd	Nd	Nd	Nd
BBV Banco de Invest.	BBV DI	●	16,161	87,045	0,972	●	2,235	53,794	0,943	●	8,855	80,320	0,962	●	60,027	94,501	0,994
BEAL - Bco Europeu	WestLB FIX DI FIF	●	17,138	92,303	1,467	●	2,689	64,710	1,456	●	9,533	86,469	1,464	●	62,237	97,980	1,471
BEAL - Bco Europeu	WestLB FIX DI Triple A	●	16,502	88,879	2,277	●	2,018	48,575	2,262	●	8,948	81,158	2,274	Nd	Nd	Nd	Nd
BNP Paribas	BNP Paribas Master DI	●	15,702	84,570	2,240	●	2,529	60,866	2,234	●	8,771	79,551	2,238	●	55,951	88,083	2,242
BRAM - Bradesco	BCN Federal DI FIF	●	15,504	83,503	1,276	●	2,280	54,882	1,261	●	8,615	78,141	1,272	●	56,249	88,552	1,280
BRAM - Bradesco	BRAD Deutsche FIF Corporate DI	●	15,198	81,854	2,986	●	1,149	27,655	2,967	●	7,845	71,153	2,981	●	58,919	92,756	2,989
BRAM - Bradesco	BRAM FIF Federal Plus DI	●	15,120	81,436	2,364	●	1,131	27,221	2,340	●	7,843	71,139	2,359	●	58,376	91,901	2,369
BRB	BRB FIF Lider 30 dias DI	●	15,057	81,098	1,283	●	1,629	39,213	1,254	●	8,062	73,121	1,276	●	58,144	91,535	1,296
BTM Tokyo Mitsubishi	BTM Leader DI	●	16,345	88,031	1,321	●	2,235	53,798	1,303	●	8,995	81,582	1,317	●	59,466	93,617	1,326
Credit Lyonnais	Lyonnais DI Master FIF	●	15,916	85,721	1,599	●	1,777	42,764	1,574	●	8,499	77,087	1,593	●	59,987	94,437	1,606
Itaú	Exclusive FIX DI 60	●	14,714	79,248	1,056	●	2,072	49,876	1,038	●	8,127	73,713	1,052	●	53,074	83,554	1,062

Continuação de CDI Passivo - EQM Médio (DI-EA) / Benchmark: CDI - Número de Fundos na Categoria: 28

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses				
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	
Safera	Safera Titulos Públicos DI	●	16,236	87,445	1,203	●	2,093	50,373	1,179	●	8,830	80,087	1,197	●	Nd	Nd	Nd	Nd
Santander Brasil	Santander Corporate DI	●	16,155	87,009	1,223	●	2,096	50,445	1,200	●	8,819	79,986	1,218	●	60,046	94,531	1,229	
Sudameris	Sudameris DI 60	●	15,198	81,854	1,043	●	1,682	40,493	1,008	●	8,088	73,362	1,034	●	58,810	92,585	1,053	
Sul América	ING Yellow Tulip DI FIF	●	15,735	84,749	1,115	●	2,059	49,567	1,083	●	8,454	76,679	1,108	●	58,995	92,875	1,122	
Na	Média	Na	14,486	78,023	2,143	Na	0,925	22,274	2,109	Na	7,363	66,788	2,135	Na	56,233	88,528	2,277	
Na	Minimo	Na	8,858	47,711	0,972	Na	-3,039	-73,138	0,943	Na	2,655	24,084	0,962	Na	44,834	70,582	0,994	
Na	Máximo	Na	17,138	92,303	4,736	Na	2,689	64,710	4,678	Na	9,533	86,469	4,724	Na	62,237	97,980	4,746	
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120	

Volatilidade Baixa - Benchmark: CDI - Número de Fundos na Categoria: 25

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
Banif Primus	Banif Primus FIF Mix Institucional	●	18,906	101,825	0,169	●	4,161	100,153	0,116	●	11,210	101,680	0,150	Nd	Nd	Nd	Nd
Bank of América	Bank of América Tradicional FIF	●	18,559	99,960	0,137	●	4,003	96,351	0,122	●	10,936	99,187	0,129	●	64,683	101,831	0,246
BBA Invest.	BBA Performance FAQ	●	18,686	100,641	0,063	●	4,187	100,770	0,055	●	11,143	101,068	0,061	●	64,136	100,969	0,169
BBM	BBM Yield Institucional	●	18,615	100,258	0,032	●	4,144	99,728	0,017	●	11,036	100,102	0,027	Nd	Nd	Nd	Nd
BBM	BBM FIF Yield 60	●	18,287	98,490	0,030	●	4,082	98,258	0,015	●	10,846	98,373	0,024	●	62,093	97,754	0,129
BNP Paribas	BNP Paribas High Yield II FIF	●	19,520	105,135	0,086	●	4,265	102,650	0,031	●	11,509	104,388	0,083	Nd	Nd	Nd	Nd
BRAM - Bradesco	BCN Mix Institucional FAQ FI	●	17,246	92,886	0,081	●	3,745	90,138	0,023	●	10,037	91,040	0,043	●	60,775	95,678	0,156
BRAM - Bradesco	Bradesco FIF Target I	●	18,721	100,832	0,272	●	4,214	101,413	0,263	●	11,121	100,870	0,265	●	63,799	100,439	0,390
BVA	BVA FIX Seguro	●	19,472	104,877	0,085	●	4,349	104,684	0,030	●	11,524	104,520	0,052	●	68,304	107,532	0,327
Citibank	Top Target	●	17,673	95,188	0,182	●	3,516	84,629	0,144	●	10,233	92,816	0,173	●	61,690	97,119	0,215
Citibank	Citicorporate	●	17,498	94,245	0,182	●	3,478	83,720	0,144	●	10,132	91,896	0,173	●	60,961	95,972	0,215
JP Morgan	JP Morgan Profit FIF	●	18,509	99,689	0,123	●	4,037	97,169	0,114	●	10,935	99,180	0,121	●	63,541	100,033	0,172
JP Morgan	JP Morgan Portfolio FAQ FIF	●	18,208	98,068	0,124	●	3,971	95,582	0,115	●	10,759	97,586	0,122	●	62,300	98,079	0,173
Pactual	Pactual Capital Market FIF	●	19,055	102,628	0,029	●	4,272	102,823	0,019	●	11,323	102,705	0,025	Nd	Nd	Nd	Nd
Pactual	Pactual Institucional Dinamico	●	19,216	103,498	0,690	●	4,331	104,245	0,651	●	11,356	103,004	0,671	●	67,031	105,527	1,083
Santander Brasil	FIF Santander High Yield	●	20,648	111,209	0,799	●	4,562	109,793	0,179	●	11,942	108,314	0,186	●	66,052	103,985	0,931
Votorantim	Votorantim Dinamico	●	23,029	124,033	0,299	●	5,009	120,560	0,112	●	13,553	122,929	0,201	●	79,032	124,420	2,526
Votorantim	Votorantim Expert FIF	●	21,149	113,907	0,208	●	4,687	112,803	0,077	●	12,582	114,117	0,137	●	71,133	111,984	1,180
Na	Média	Na	18,751	100,990	0,223	Na	4,073	98,026	0,158	Na	11,049	100,219	0,183	Na	64,396	101,379	0,512
Na	Minimo	Na	17,246	92,886	0,029	Na	3,460	83,281	0,015	Na	10,037	91,040	0,024	Na	60,096	94,608	0,129
Na	Máximo	Na	23,029	124,033	0,799	Na	5,009	120,560	0,651	Na	13,553	122,929	0,671	Na	79,032	124,420	2,526
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

Volatilidade Média Baixa - Benchmark: CDI - Número de Fundos na Categoria: 29

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF FIF Derivativos	●	17,342	93,402	0,465	●	3,342	80,438	0,432	●	10,212	92,627	0,452	●	62,570	98,505	0,555
Alfa	Alfa Investor FIF	●	18,408	99,144	0,338	●	4,017	96,693	0,335	●	10,943	99,257	0,337	●	63,073	99,296	0,359
Alfa	Alfa Mix FIF	●	18,150	97,756	0,463	●	3,666	88,230	0,455	●	10,572	95,888	0,461	●	63,434	99,865	0,556
Alfa	Alfa Plus FIF	●	17,834	96,052	0,507	●	3,418	82,255	0,483	●	10,330	93,693	0,500	●	64,892	102,160	0,982
BankBoston	Boston Private Portfolio	●	19,423	104,610	0,809	●	4,441	106,891	0,620	●	11,229	101,846	0,753	●	62,042	97,672	2,348
BankBoston	Boston Inst. Credit FIX	●	18,324	98,693	0,569	●	3,791	91,245	0,565	●	10,747	97,472	0,568	●	67,823	106,774	1,307
BBA Invest.	BBA Balance FAQ	●	18,404	99,124	0,544	●	3,944	94,929	0,504	●	10,890	98,769	0,540	●	62,354	98,164	1,141
BBA Invest.	BBA Advanced FIF	●	18,397	99,086	0,526	●	3,681	88,600	0,491	●	10,748	97,487	0,519	●	62,773	98,823	0,893
BBM	BBM Arbitragem I FIF	●	17,602	94,805	0,424	●	3,443	82,857	0,355	●	10,051	91,161	0,398	●	60,576	95,364	0,702
BEAL - Bco Europeu	WestLB FIX Inflation	●	21,428	115,412	0,937	●	7,421	178,601	0,647	●	12,926	117,241	0,791	Nd	Nd	Nd	Nd
BMG	BMG Performance FIF	●	17,849	96,135	0,495	●	3,639	87,574	0,436	●	10,167	92,216	0,483	●	63,663	100,225	0,550
BNP Paribas	BNP Paribas Sixty DI FIF	●	18,125	97,623	0,439	●	3,726	89,680	0,428	●	10,599	96,135	0,437	●	62,244	97,991	0,455
BRAM - Bradesco	BCN FIF Mais	●	18,439	99,313	0,640	●	3,894	93,713	0,638	●	10,838	98,302	0,640	●	64,779	101,981	0,669
Citibank	Pension Fund	●	16,798	90,472	0,495	●	2,755	66,317	0,451	●	9,387	85,143	0,486	●	61,167	96,296	0,510
Concordia	FIF Concordia Extra	●	18,307	98,601	0,440	●	3,560	85,676	0,428	●	10,584	96,002	0,436	●	65,228	102,688	0,455
Opportunity	Opportunity Plus Deriv Cons	●	17,766	95,686	0,489	●	3,391	81,625	0,358	●	9,775	88,662	0,389	●	61,197	96,343	0,639
Santander Brasil	Santander Goya FIF	●	19,142	103,099	0,515	●	4,510	108,544	0,495	●	11,613	105,328	0,506	●	64,360	101,322	0,542
Santander Brasil	Invesco Premium FAFI	●	18,785	101,174	0,516	●	4,427	106,547	0,496	●	11,411	103,500	0,507	●	62,479	98,360	0,543
Unibanco	Unifund Yield FIF	●	22,002	118,501	1,450	●	3,946	94,985	0,564	●	11,046	100,191	0,640	Nd	Nd	Nd	Nd
Votorantim	Votorantim Renda Fixa FIF	●	19,380	104,380	0,480	●	4,077	98,121	0,473	●	11,335	102,808	0,477	Nd	Nd	Nd	Nd
Na	Média	Na	18,452	99,382	0,612	Na	3,805	91,581	0,565	Na	10,624	96,363	0,596	Na	62,972	99,136	0,910
Na	Minimo	Na	16,798	90,472	0,338	Na	2,568	61,799	0,335	Na	9,387	85,143	0,337	Na	60,576	95,364	0,359
Na	Máximo	Na	22,002	118,501	1,450	Na	7,421	178,601	1,493	Na	12,926	117,241	1,504	Na	67,823	106,774	2,830
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

Volatilidade Média - Benchmark: CDI - Número de Fundos na Categoria: 74

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
Alfa	Alfa Private Portfolio FAQ FIF	●	18,258	98,336	0,702	●	2,931	70,552	0,637	●	10,503	95,265	0,685	●	65,639	103,335	1,675
Alfa	Alfa Investor FIF Plus	●	17,575	94,659	0,782	●	3,630	87,370	0,775	●	10,342	93,802	0,780	●	64,595	101,692	1,237
Banif Primus	Banif Primus Derivativos	●	20,560	110,446	1,291	●	4,633	111,510	0,653	●	11,565	104,893	1,107	●	93,663	147,454	4,454
BankBoston	Boston Portfolio	●	19,885	107,098	0,944	●	4,559	109,729	0,686	●	11,425	103,623	0,868	●	64,780	101,984	2,546
BankBoston	Boston Medium Term FIX	●	18,152	97,764	0,752	●	3,454	83,136	0,719	●	10,241	92,883	0,727	●	63,581	100,096	1,253
BankBoston	Boston Medium Term Maxi FIX	●	18,150	97,757	0,752	●	3,454	83,125	0,720	●	10,240	92,879	0,727	●	63,180	99,464	1,252
BankBoston	Boston Medium Term Golden FIX	●	15,122	81,447	0,752	●	2,793	67,219	0,720	●	8,477	76,885	0,727	●	50,878	80,097	1,252
BB DTVM	BB Atuarial	●	19,874	107,040	0,907	●	6,463	155,550	0,282	●	11,014	99,902	0,817	Nd	Nd	Nd	Nd
Beal - Bco Europeu	WestLB Fix Traditional FIF	●	17,814	95,946	0,647	●	3,574	86,025	0,592	●	10,276	93,207	0,638	Nd	Nd	Nd	Nd
BESC	BESC Prime	●	17,281	93,072	0,719	●	3,206	77,166	0,709	●	9,918	89,962	0,716	●	61,446	96,735	0,753
BNL	BNL Oportunista	●	17,474	94,115	0,652	●	3,169	76,280	0,639	●	9,962	90,353	0,648	Nd	Nd	Nd	Nd
BNP Paribas	FIF BNP Paribas Dynamic II	●	18,354	98,855	0,733	●	3,797	91,399	0,714	●	10,691	96,972	0,720	●	62,892	99,011	0,790
BNP Paribas	BNP Paribas Active FIF	●	17,474	94,114	0,812	●	3,016	72,581	0,793	●	9,907	89,855	0,809	●	63,032	99,232	0,830
BNP Paribas	BNP Paribas Aggressive FIF	●	17,462	94,050	0,873	●	3,102	74,652	0,857	●	9,962	90,361	0,871	●	62,192	97,910	0,885
BRAM - Bradesco	Bradesco FIF Plus 1	●	19,375	104,353	0,766	●	6,488	112,838	0,750	●	11,513	104,424	0,757	Nd	Nd	Nd	Nd
BRAM - Bradesco	BCN Renda Fixa	●	16,385	88,250	0,741	●	3,348	80,578	0,730	●	9,458	85,786	0,737	●	56,185	88,452	1,023
BRAM - Bradesco	BCN Ideal FIF	●	15,622	84,140	0,907	●	2,119	51,007	0,877	●	8,464	76,771	0,896	●	59,430	93,561	1,005
BRAM - Bradesco	BCN Performance	●	21,934	118,136	1,629	●	5,894	141,864	1,513	●	13,460	122,087	1,561	●	64,831	102,064	7,389
Caixa Econômica Fed.	Caixa FIF Patrimônio	●	19,731	106,269	1,170	●	6,515	156,796	0,333	●	11,746	106,534	1,126	Nd	Nd	Nd	Nd
Citibank	Citi Private Duration	●	17,902	96,422	1,828	●	2,511	60,436	1,630	●	8,730	79,185	1,683	●	63,322	99,687	3,741
Credit Lyonnais	Lyonnais Obligation RF FIF	●	17,053	91,846	0,790	●	2,870	69,075	0,728	●	9,563	86,738	0,772	●	62,059	97,700	0,889
CSFB Garantia	Credit Suisse CSAM Portfolio Plus	●	22,369	120,478	1,768	●	6,396	153,949	1,568	●	14,465	131,202	1,713	●	68,026	107,093	2,252
Fator Adm. de Rec.	Plural Max Corporativo FIF	●	17,079	91,988	0,971	●	2,714	65,323	0,954	●	9,523	86,376	0,967	●	62,034	97,659	0,979
Fator Adm. de Rec.	Plural Extra FIF	●	17,824	95,997	1,632	●	2,990	71,965	1,406	●	9,941	90,169	1,486	●	64,323	101,263	2,664
Finasa	Finasa RF Premium	●	17,418	93,812	0,903	●	3,211	77,276	0,872	●	9,867	89,493	0,889	Nd	Nd	Nd	Nd
Finasa	Finasa RF Master	●	15,956	85,941	0,985	●	2,534	60,981	0,953	●	8,825	80,046	0,973	●	58,832	92,620	1,318
Finasa	Finasa RF	●	15,420	83,051	0,903	●	2,771	66,702	0,872	●	8,701	78,918	0,889	●	55,217	86,927	1,313
HSBC	CCF FAQ Multi II	●	18,451	99,375	1,045	●	3,086	74,267	0,807	●	9,998	90,682	0,865	●	63,880	100,567	1,351
HSBC	CCF Tipo	●	17,471	94,096	0,862	●	3,028	72,879	0,844	●	9,907	89,858	0,856	●	61,940	97,512	0,939
HSBC	HSBC FIF Renda Fixa	●	19,409	104,538	1,448	●	3,047	73,342	1,256	●	10,636	96,471	1,353	●	65,375	102,920	2,023
HSBC	HSBC FIF Private Renda Fixa	●	18,376	98,971	1,335	●	1,964	47,271	1,078	●	9,598	87,051	1,219	●	64,657	101,789	1,989
HSBC	HSBC FIF Tipo Institucional	●	17,540	94,472	1,136	●	2,998	72,167	1,124	●	9,930	90,070	1,132	●	62,036	97,664	1,196
Itaú	Itaú Institucional Deriv FIF	●	17,537	94,456	0,941	●	3,322	79,956	0,934	●	10,026	90,935	0,939	●	62,584	98,527	1,116
Itaú	Itaú Lam Gemini Master FIF	●	17,290	93,123	1,005	●	2,936	70,663	0,816	●	9,386	85,132	0,841	Nd	Nd	Nd	Nd
Itaú	Itaú Lam Gemini Upper FACFI	●	17,092	92,059	1,012	●	2,890	69,556	0,816	●	9,263	84,019	0,842	●	60,759	95,653	2,302
Itaú	Itaú Reliant FIF	●	16,744	90,18	1,079	●	2,553	61,452	1,058	●	9,217	83,598	1,072	●	62,750	98,788	1,411
JP Morgan	JP Morgan FIX FIF	●	17,976	96,819	1,216	●	2,920	70,270	1,154	●	9,781	88,714	1,174	●	62,433	98,289	1,496
JP Morgan	JP Morgan Leverage FIF	●	17,878	96,291	1,315	●	2,553	61,440	1,225	●	9,519	86,335	1,256	●	63,574	100,085	1,583
JP Morgan	JP Morgan Dynamic FIF	●	17,629	94,947	1,527	●	2,444	58,822	1,447	●	9,358	84,881	1,474	●	62,028	97,651	1,881
Latinvest	Latinvest Jupiter FIF	●	16,114	86,788	1,057	●	3,230	77,740	1,022	●	8,661	78,559	1,048	●	62,278	98,044	1,272
Latinvest	Latinvest Terra FIF	●	15,812	85,165	0,957	●	3,403	81,894	0,924	●	8,625	78,227	0,946	●	59,978	94,424	0,969
Opportunity	OPP Multimercado FIF	●	20,057	108,027	1,441	●	5,294	127,411	0,708	●	11,067	100,378	1,073	●	66,305	104,383	3,637
Pactual	FAQ Pactual Multi Moderado	●	22,936	123,533	2,130	●	5,428	130,632	1,951	●	13,101	118,831	2,102	●	75,599	119,015	4,454
Pictet Modal	Pictet Modal Inst FIF	●	17,004	91,585	1,100	●	2,664	64,111	1,064	●	9,438	85,603	1,088	Nd	Nd	Nd	Nd
Prosper	Prosper FIF Advanced	●	18,462	99,438	1,674	●	4,157	100,044	1,160	●	11,882	107,771	1,389	●	75,474	118,819	3,168
Santander Brasil	Santander Institucional	●	17,266	92,993	0,850	●	3,935	94,718	0,808	●	10,023	90,908	0,821	●	62,077	97,729	0,861
Santander Brasil	Santander Premium Renda Fixa	●	17,067	91,923	1,054	●	2,889	69,542	1,040	●	9,689	87,877	1,052	●	61,142	96,257	1,064
Santander Brasil	FIF Santander Renda Fixa Vip	●	21,011	113,163	1,620	●	4,212	101,378	0,565	●	12,113	109,868	0,925	●	64,972	102,285	1,893
Santander Brasil	Invesco Strategy FACFI	●	18,728	100,869	2,051	●	4,788	115,233	1,906	●	12,210	110,745	1,988	●	58,222	91,659	3,809
Santos	Santos Hedge MIX FIF	●	22,201	119,576	2,434	●	3,891	93,657	0,716	●	10,908	98,938	1,027	●	48,019	75,597	14,753
Santos	SAM FIX Institucional FIF	●	20,668	111,314	1,434	●	4,438	106,818	1,284	●	11,605	105,259	1,292	●	67,209	105,807	4,145
Santos	SANTOS VIRTUAL FIF	●	19,557	105,332	1,615	●	3,888	93,570	1,350	●	10,630	96,412	1,365	●	65,202	102,648	5,100
Sudameris	Sudameris FundAções	●	16,915	91,103	1,006	●	2,301	55,371	0,959	●	8,957	81,242	0,979	●	61,657	97,067	1,128
Sudameris	Sudameris Empresarial RF MAX	●	16,327	87,936	0,868	●	2,887	69,479	0,830	●	8,915	80,862	0,837	●	57,765	90,940	1,119
Unibanco	UBB FIF Moderado 60	●	19,620	105,675	1,048	●	3,932	94,644	0,965	●	10,957	99,383	0,991	●	66,537	104,749	1,274
Unibanco	Unibanco Previdencia	●	16,613	89,479	0,822	●	2,515	60,528	0,782	●	9,056	82,135	0,811	●	60,663	95,502	0,886
Unibanco	Unibanco Private Conservador	●	16,508	88,914	0,791	●	2,760	66,419	0,768	●	9,120	82,722	0,784	●	59,964	94,401	0,824
Unibanco	UBB FIF Advantage Institucional	●	22,714	122,334	1,405	●	3,671	88,361	1,049	●	10,977	99,565	1,076	●	69,316	109,123	1,574
Na	Média	Na	17,677	95,206	1,175	Na	3,219	77,476	1,009	Na	9,848	89,323	1,085	Na	61,889	97,432	2,115
Na	Mínimo	Na	13,066	70,371	0,647	Na	0,759	18,257	0,282	Na	6,907	62,650	0,638	Na	48,019	75,597	0,753
Na	Máximo	Na	22,936	123,533	2,434	Na	6,515	156,796	1,951	Na	14,465	131,202	2,102	Na	93,663	147,454	14,753
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

Volatilidade Média Alta - Benchmark: CDI - Número de Fundos na Categoria: 70

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
ABN AMRO	Dresdner RF Plus FIF	●	15,919	85,739	2,041	●	1,836	44,181	1,615	●	7,841	71,123	1,945	●	53,551	84,305	9,930
ABN AMRO	ABN AMRO FIF Risk DT	●	18,055	97,242	3,329	●	1,809	43,534	2,778	●	7,861	71,303	2,839	Nd	Nd	Nd	Nd
Sudameris	Sudameris Check UP Invest Inst.	●	19,656	105,868	3,639	●	3,035	73,038	3,204	●	9,262	84,009	3,276	Nd	Nd	Nd	Nd

Continuação da Categoria: Volatilidade Média Alta (VMA) / Benchmark: CDI - Número de Fundos na Categoria: 70

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatili.	Cl.	Rent.	% Bench.	Volatili.	Cl.	Rent.	% Bench.	Volatili.	Cl.	Rent.	% Bench.	Volatili.
ASM Adm de Rec.	ASM Mega Institucional FIF	●	18,755	101,011	2,292	●	3,510	84,490	2,194	●	10,261	93,072	2,236	●	65,097	102,482	2,699
Bank of América	Bank of América Moderado FIF	●	15,067	81,151	1,704	●	0,599	14,414	1,585	●	7,492	67,957	1,645	●	63,766	100,386	2,085
BB DTVM	BB FIX Corporativo	●	11,354	61,152	2,356	●	-1,852	-44,575	2,263	●	4,409	39,987	2,335	Nd	Nd	Nd	Nd
BB DTVM	BB FIX Private	●	11,337	61,063	2,356	●	-1,859	-44,744	2,263	●	4,398	39,888	2,336	●	52,439	82,555	2,376
BB DTVM	BB FIX Especial Plus	●	10,790	58,113	2,356	●	-1,972	-47,469	2,263	●	4,084	37,042	2,336	●	50,262	79,128	2,376
BBA Invest.	BBA Multi Market FIF	●	18,034	97,130	2,164	●	3,193	76,857	2,021	●	10,301	93,430	2,147	●	63,218	99,524	2,848
BBV Banco de Invest.	BBV Mix	●	13,934	75,049	2,150	●	1,542	37,119	1,967	●	7,739	70,191	2,043	●	55,051	86,666	4,731
BEAL - Bco Europeu	WestLB Derivative FIF	●	16,736	90,140	4,030	●	1,140	27,446	2,591	●	7,453	67,599	3,194	Nd	Nd	Nd	Nd
BMG	BMG Portfolio II FIF	●	16,280	87,685	2,440	●	1,949	46,905	2,240	●	7,874	71,414	2,374	●	58,817	92,596	3,327
BNP Paribas	BNP Paribas PRE	●	20,394	109,841	2,344	●	3,332	80,196	2,082	●	10,167	92,213	2,140	Nd	Nd	Nd	Nd
BNP Paribas	BNP Paribas Profit	●	17,125	92,237	2,261	●	2,877	69,235	2,256	●	9,663	87,644	2,260	●	61,565	96,922	2,263
BNP Paribas	BNP Paribas High Yield	●	15,725	84,692	2,681	●	0,990	23,829	2,429	●	7,234	65,610	2,573	●	62,013	97,627	3,100
BNP Paribas	BNP Paribas Strategy FIF	●	18,397	99,084	3,115	●	2,501	60,191	2,490	●	9,133	82,840	2,633	Nd	Nd	Nd	Nd
BRAM - Bradesco	Bradesco Deutsche FIF Advanced	●	19,071	102,716	2,429	●	4,592	110,534	2,406	●	11,423	103,605	2,425	Nd	Nd	Nd	Nd
BRAM - Bradesco	Bradesco Deutsche FIF Yield	●	17,020	91,670	2,085	●	1,735	41,761	2,031	●	8,451	76,653	2,056	●	61,379	96,629	2,225
BRAM - Bradesco	Bradesco FIF Empresa	●	15,265	82,219	2,361	●	1,318	31,717	2,340	●	7,969	72,281	2,356	●	58,713	92,432	2,365
BRAM - Bradesco	Bradesco FAO Macro RF	●	15,243	82,100	1,735	●	1,342	32,311	1,699	●	7,860	71,296	1,722	●	59,613	93,848	1,934
BRAM - Bradesco	Bradesco FAO FI Venus RF	●	12,174	65,571	1,740	●	0,645	15,512	1,705	●	5,995	54,375	1,727	●	48,822	76,860	1,833
Caixa Econômica Fed.	Caixa FAC Prefixado	●	17,581	94,689	3,549	●	2,068	49,782	3,322	●	8,423	76,401	3,400	Nd	Nd	Nd	Nd
Citibank	Citi RF Ativo	●	14,728	79,325	2,058	●	1,629	39,212	1,884	●	6,934	62,891	1,926	●	53,253	83,836	3,943
Credit Lyonnais	Lyonnais Derivativos Master FIF	●	14,912	80,313	1,961	●	1,440	34,653	1,854	●	7,953	72,131	1,920	●	63,529	100,014	2,194
CSFB Garantia	Credit Suisse CSAM High Yield I	●	21,740	117,092	3,172	●	6,092	146,622	2,062	●	14,879	134,951	2,457	●	62,138	97,824	8,742
Hedging-Griffo	Hedging-Griffo Hedge FAC FIF	●	26,671	143,649	2,088	●	4,806	115,661	1,540	●	14,092	127,815	1,843	●	81,711	128,638	3,320
HSBC	CCF FIF Duration 90	●	17,225	92,774	1,758	●	2,282	54,913	1,625	●	8,548	77,528	1,665	Nd	Nd	Nd	Nd
HSBC	CCF Master	●	16,531	89,037	1,739	●	2,108	50,743	1,428	●	9,200	83,444	1,639	●	60,221	94,806	2,837
Itaú	Itaú LAM Gemini Source FIF	●	15,410	82,997	2,043	●	1,911	45,983	1,949	●	7,845	71,154	1,963	●	58,995	92,876	3,325
Itaú	Itaú Matrix Leverage FIF	●	15,347	82,661	1,724	●	2,241	53,933	1,708	●	8,636	78,333	1,721	●	56,784	89,395	2,021
Itaú	Banestado Super RF FAFCI	●	13,332	71,808	1,985	●	0,939	22,598	1,928	●	6,636	60,186	1,975	●	51,718	81,419	2,007
Mellon Brascan	GAP Hedge FIF	●	23,028	124,031	2,031	●	4,974	119,726	0,991	●	13,695	124,213	1,839	●	66,336	104,432	2,707
Mellon Brascan	JGP Hedge FIF	●	26,576	143,135	3,680	●	6,128	39,190	2,727	●	12,290	111,472	3,126	●	117,772	185,409	6,609
Mellon Brascan	AAA Allocation FAO FIF	●	21,193	114,144	4,112	●	2,891	69,592	3,433	●	12,984	117,768	3,631	●	93,486	147,175	6,359
Mercatto	FIF Mellon Mercatto Top TEN	●	16,117	86,805	2,715	●	0,707	17,007	2,436	●	7,419	67,294	2,624	Nd	Nd	Nd	Nd
Nobel Gestão de Rec.	FIF Nobel Advanced	●	24,817	133,666	3,700	●	3,769	90,707	2,679	●	12,216	110,798	2,892	●	83,073	130,782	6,467
Opportunity	Opportunity Market Mult Livre	●	22,920	123,444	3,039	●	6,891	165,852	1,290	●	11,490	104,215	2,338	●	99,168	156,121	10,934
Pactual	FIF Pactual FIX	●	21,397	115,242	2,090	●	3,975	95,681	1,816	●	11,366	103,095	1,877	Nd	Nd	Nd	Nd
Pactual	FIF Pactual Hedge Plus	●	29,881	160,939	4,867	●	5,722	137,728	4,328	●	14,170	128,523	4,655	Nd	Nd	Nd	Nd
Pactual	FAO Pactual Multi Agressivo	●	25,135	135,379	2,965	●	6,090	146,571	2,642	●	13,563	123,016	2,878	●	80,478	126,697	7,386
Pactual	FIF Pactual Arbitragem	●	23,986	129,187	2,887	●	5,416	130,355	2,713	●	13,535	122,767	2,855	Nd	Nd	Nd	Nd
Pictet Modal	Pictet Modal Select RF	●	16,781	90,382	1,838	●	2,512	60,455	1,763	●	9,177	83,235	1,805	●	63,613	100,146	2,601
Pictet Modal	Pictet Modal Hedge FIF	●	17,336	93,369	4,085	●	0,908	21,844	3,608	●	8,507	77,163	3,758	Nd	Nd	Nd	Nd
Safra	Safra Executive	●	15,496	83,462	1,508	●	1,435	34,530	1,475	●	8,128	73,726	1,500	●	59,189	93,181	1,522
Santander Brasil	Santander Renda Fixa Especial	●	15,983	86,085	1,744	●	2,370	57,042	1,699	●	8,924	80,937	1,734	●	62,570	98,503	2,363
Santander Brasil	FIF Santander RFP Inst.	●	15,721	84,670	2,335	●	1,726	41,552	2,297	●	8,441	76,557	2,327	Nd	Nd	Nd	Nd
Sudameris	Sudameris Check-up Investe Mod.	●	17,373	93,570	2,684	●	2,772	66,707	2,523	●	8,939	81,077	2,575	●	63,034	99,234	3,105
Sudameris	Sudameris Check up Conservador	●	16,260	87,577	2,330	●	2,039	49,067	2,224	●	8,162	74,033	2,261	●	59,241	93,263	2,716
Sudameris	Sudameris Mix	●	20,041	107,942	5,477	●	3,571	85,952	2,727	●	9,370	84,990	3,307	Nd	Nd	Nd	Nd
Sudameris	Sudameris Check-up Investe Agres.	●	17,937	96,607	3,904	●	2,002	48,181	3,525	●	8,267	74,985	3,639	●	66,563	104,790	4,585
Sul America	Sul America Multijuros FIF	●	14,795	79,684	2,134	●	1,619	38,972	2,008	●	7,728	70,098	2,121	Nd	Nd	Nd	Nd
Sul America	Sul America Dinamico FIF	●	26,184	141,026	4,333	●	8,960	215,654	2,946	●	16,612	150,677	3,629	●	89,602	141,061	7,884
Unibanco	UBB FIF Derivativos	●	30,843	166,118	2,813	●	3,358	80,816	1,937	●	13,128	119,076	2,052	●	82,243	129,475	4,085
Unibanco	Unifund Performance FIF	●	30,150	162,389	3,091	●	3,016	72,581	2,067	●	12,644	114,680	2,211	Nd	Nd	Nd	Nd
Na	Media	Na	16,875	90,888	2,901	Na	1,702	40,953	2,385	Na	8,353	75,761	2,593	Na	62,986	99,159	4,255
Na	Minimo	Na	5,946	32,024	1,508	Na	-3,647	-87,772	0,991	Na	0,379	3,440	1,500	Na	36,522	57,497	1,522
Na	Máximo	Na	30,843	166,118	5,567	Na	8,960	215,654	4,328	Na	16,612	150,677	4,655	Na	117,772	185,409	15,120
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

Volatilidade Alta - Benchmk: CDI - Número de Fundos na Categoria: 39

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatili.	Cl.	Rent.	% Bench.	Volatili.	Cl.	Rent.	% Bench.	Volatili.	Cl.	Rent.	% Bench.	Volatili.
Ático Adm. de Rec.	Ático Leverage	●	15,654	84,311	4,843	●	-2,547	-61,304	4,145	●	4,896	44,409	4,482	●	97,937	154,182	8,209
Banrisul	Fdo Banrisul Master	●	13,778	74,209	3,786	●	0,092	2,211	3,760	●	6,656	60,373	3,781	●	56,730	89,310	3,791
BBA Invest.	BBA Tesouraria FIF	●	17,320	93,286	5,686	●	2,015	48,505	5,312	●	9,503	86,194	5,652	●	60,752	95,641	7,598
BBM	BBM High Yield 1	●	23,756	127,949	12,019	●	-1,811	-43,579	6,909	●	7,697	69,810	8,660	●	143,631	226,119	24,805
BNL	BNL Portafoglio	●	4,560	24,561	6,324	●	-3,934	-94,693	4,301	●	-3,579	-32,465	5,160	Nd	Nd	Nd	Nd
BNP Paribas	BNP Paribas Hedge	●	15,750	84,828	4,892	●	-0,652	-15,688	4,428	●	5,770	52,330	4,657	Nd	Nd	Nd	Nd
BRAM - Bradesco	Bradesco Deutsche FIF Plus	●	13,566	73,066													

Continuação da Categoria: Volatilidade Alta (VA) / Benchmark: CDI - Número de Fundos na Categoria: 39

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatiliid.	Cl.	Rent.	% Bench.	Volatiliid.	Cl.	Rent.	% Bench.	Volatiliid.	Cl.	Rent.	% Bench.	Volatiliid.
Claritas Serv. Financ.	Claritas Hedge	●	40,264	216,861	5,854	●	11,363	273,496	3,785	●	26,813	243,199	5,229	Cl.	Nd	Nd	Nd
Hedging-Griffo	Hedging Griffo Top FIF	●	24,891	134,060	5,487	●	4,462	107,397	3,990	●	14,849	134,680	5,119	●	96,168	151,397	6,936
Hedging-Griffo	Hedging Griffo Verde FIF	●	25,689	138,360	13,200	●	2,553	61,436	12,245	●	17,104	155,137	12,556	●	128,206	201,835	15,833
HSBC	HSBC FIF Derivativos	●	18,949	102,056	6,160	●	-0,669	-16,098	4,548	●	6,387	57,933	5,055	●	85,196	134,124	17,217
HSBC	HSBC Derivativos Plus	●	15,960	85,962	6,174	●	-1,250	-30,079	4,558	●	4,736	42,953	5,068	●	71,123	111,969	17,208
HSBC	HSBC Institucional Plus	●	18,714	100,793	6,411	●	-1,419	-34,157	4,548	●	6,715	60,904	5,347	●	81,708	128,633	17,287
Itaú	Itaú-Matrix K2 FIF	●	10,811	58,228	4,138	●	-3,200	-77,024	4,035	●	3,297	29,905	4,113	●	54,663	86,057	6,187
JP Morgan	JP Morgan Strategic Trader FIF	●	16,015	86,258	6,625	●	-1,171	-28,183	6,401	●	5,718	51,862	6,474	●	64,701	101,860	7,414
Latinvest	Latinvest Netuno FIF	●	15,380	82,838	12,026	●	3,669	88,318	11,552	●	3,192	28,949	11,762	●	86,391	136,006	15,024
Latinvest	Latinvest Saturno FIF	●	15,126	81,469	6,657	●	2,598	62,521	6,492	●	5,826	52,845	6,545	●	74,328	117,014	8,286
Máxima Asset	Máxima Hedge	●	12,458	67,099	5,533	●	-1,853	-44,598	4,267	●	5,454	49,468	4,764	●	65,096	102,481	8,243
Mellon Brascan	Mellon Hedge FIF	●	14,163	76,283	4,338	●	-0,999	-24,049	4,166	●	5,387	48,865	4,242	●	59,181	93,168	6,051
Mellon Brascan	Mellon Target FIF	●	7,536	40,591	5,414	●	-5,765	-138,761	5,298	●	0,544	4,933	5,389	●	48,471	76,308	5,466
Mercatto	FIF Mercato Security	●	9,638	51,911	4,749	●	-4,652	-111,957	4,414	●	1,383	12,545	4,695	Nd	Nd	Nd	Nd
Mercatto	FIF Mercato Alocação	●	5,551	29,896	5,651	●	-2,682	-64,542	3,188	●	-2,260	-20,503	5,180	Nd	Nd	Nd	Nd
Nobel Gestão de Rec.	FIF Nobel Advanced Agressiva	●	29,325	157,945	5,937	●	4,126	99,303	4,694	●	13,782	125,008	4,990	●	105,721	166,436	9,845
Sul América	Sul América Proventum FIF	●	15,247	82,119	51,424	●	0,266	6,404	3,211	●	6,958	63,114	3,780	●	128,591	202,441	51,573
Unibanco	Unibanco Mix	●	-3,087	-16,625	5,733	●	-5,641	-135,780	3,096	●	-5,045	-45,759	4,231	●	19,088	30,051	10,539
Na	Média	Na	11,038	59,451	9,959	Na	-4,591	-110,500	7,318	Na	1,089	9,880	8,154	Na	71,745	112,948	13,155
Na	Mínimo	Na	-32,289	-173,905	3,518	Na	-30,913	-744,031	1,989	Na	-32,403	-293,896	3,507	Na	19,088	30,051	3,546
Na	Máximo	Na	40,264	216,861	51,424	Na	11,363	273,496	27,908	Na	26,813	243,199	28,635	Na	143,631	226,119	51,573
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

Ativo Ibovespa - Benchmark: Ibovespa - Número de Fundos na Categoria: 61

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatiliid.	Cl.	Rent.	% Bench.	Volatiliid.	Cl.	Rent.	% Bench.	Volatiliid.	Cl.	Rent.	% Bench.	Volatiliid.
ARX Capital Manag.	ARX FIA	●	-12,159	130,728	30,622	●	-24,513	103,353	17,635	●	-26,008	110,436	22,667	Cl.	Nd	Nd	Nd
BMG	BMG FMIA	●	-40,364	88,752	26,966	●	-23,184	105,172	12,093	●	-33,713	98,936	17,359	●	-22,512	83,479	48,194
BNL	BNL Azioni	●	-24,086	112,977	27,194	●	-21,417	107,592	17,004	●	-32,984	100,024	20,531	Nd	Nd	Nd	Nd
BRAM - Bradesco	Bradesco Shark	●	-20,041	118,997	28,924	●	-19,712	109,926	15,631	●	-23,669	113,928	20,582	Nd	Nd	Nd	Nd
BRAM - Bradesco	BCN Seguridade	●	-20,994	117,578	28,964	●	-19,880	109,695	15,674	●	-23,992	113,446	20,593	●	23,304	132,836	48,828
BRAM - Bradesco	Bradesco Deutsche FIA	●	-21,996	116,087	28,374	●	-19,242	110,570	15,257	●	-24,896	112,096	20,133	●	-0,051	107,676	49,203
BRAM - Bradesco	Bradesco II FIA	●	-23,734	113,502	28,909	●	-20,972	108,201	16,750	●	-25,263	111,549	21,491	●	2,022	109,909	48,921
BRAM - Bradesco	BCN Blue Chip	●	-24,727	112,023	29,567	●	-21,627	107,304	16,101	●	-25,349	111,421	21,062	●	14,414	123,259	49,501
BRB	Fundo BRB Ações	●	-25,059	111,530	27,512	●	-20,622	108,680	16,024	●	-24,991	111,955	19,693	●	-24,087	181,782	44,435
Citibank	Citi Institucional Ações	●	-27,216	108,319	29,230	●	-23,551	104,670	15,951	●	-29,222	105,640	20,555	●	13,895	122,700	50,022
Citibank	Citicoções	●	-30,832	102,938	29,353	●	-24,442	103,450	15,977	●	-31,033	102,936	20,537	●	-1,854	105,733	50,340
Credit Lyonnais	Lyonnais Actions Index	●	-31,135	102,488	29,547	●	-25,614	101,845	16,333	●	-33,364	99,58	21,521	●	-1,019	106,633	48,670
CSFB Garantia	Credit Suisse CSAM FIG Premium	●	-24,437	112,455	29,734	●	-24,479	103,398	15,639	●	-26,079	110,331	20,536	●	19,176	128,389	50,926
Fator Adm. de Rec.	Plural FIA Livre	●	-22,033	116,033	30,571	●	-23,664	104,515	16,986	●	-26,226	110,111	21,592	●	13,439	122,208	49,355
Fator Adm. de Rec.	FIA Plural Jaguar	●	-22,359	115,547	31,783	●	-27,097	99,815	18,659	●	-29,790	104,792	23,248	●	11,948	120,602	50,774
Fator Adm. de Rec.	Plural Institucional FIA	●	-23,695	113,559	30,412	●	-26,115	101,159	17,196	●	-28,973	106,012	21,910	●	6,745	114,996	49,582
Fibra DTVM	Finasa Ações III	●	-28,667	106,159	29,353	●	-23,920	104,165	15,577	●	-28,827	106,229	20,355	●	9,976	118,478	48,564
Finasa	Finasa Ações Índice	●	-27,542	107,835	29,566	●	-23,757	104,387	15,714	●	-28,242	107,102	20,514	●	16,523	125,531	48,996
HSBC	CCF Blue Chip	●	-10,803	132,745	26,480	●	-16,537	114,272	15,956	●	-17,806	122,678	20,390	●	21,820	131,237	47,975
HSBC	CCF-Ações	●	-15,895	125,167	28,241	●	-18,380	111,750	16,835	●	-22,090	116,285	20,618	●	20,416	129,725	51,224
Itaú	Itaú LAM Share Ações	●	-22,590	115,204	26,417	●	-21,745	107,142	15,112	●	-23,067	114,826	19,594	●	17,835	126,944	45,070
Itaú	Itaú Diamante Institucional FIA	●	-23,348	114,075	25,369	●	-19,672	109,981	12,941	●	-25,872	110,640	17,753	●	16,218	125,203	46,196
Itaú	Itaú Luxor FIA	●	-26,116	109,956	25,593	●	-20,948	108,233	14,435	●	-27,868	107,660	19,155	●	12,346	121,030	43,146
Itaú	Itaú Cart. Institucional FIA	●	-26,358	109,597	27,869	●	-23,152	105,216	15,141	●	-29,307	105,513	19,926	●	14,287	123,122	46,412
Itaú	Itaú-Matrix F.I.A	●	-26,416	109,510	25,455	●	-19,487	110,233	15,138	●	-24,732	112,341	19,037	●	49,332	160,876	40,837
JP Morgan	JP Morgan Equities FIA	●	-21,918	116,204	28,637	●	-21,896	106,936	15,974	●	-25,616	111,021	20,657	●	7,211	115,499	48,542
JP Morgan	JP Morgan Classic FIA	●	-22,068	115,981	28,454	●	-21,392	107,625	15,682	●	-25,171	111,686	20,135	●	12,406	121,095	47,769
JP Morgan	JP Morgan Selection FIA	●	-12,058	130,877	30,574	●	-23,715	104,444	18,778	●	-21,467	117,214	22,567	Nd	Nd	Nd	Nd
Máxima Asset	Máxima Access	●	-21,865	116,282	30,333	●	-18,547	111,521	17,118	●	-26,802	109,251	22,918	●	124,464	241,816	47,144
Opportunity	Opportunity Logica II FIA	●	-19,969	119,104	28,360	●	-20,766	108,482	14,951	●	-25,584	111,070	20,644	●	65,977	178,808	47,830
Pactual	FIA Andromeda	●	-18,086	121,906	29,607	●	-15,756	115,341	15,500	●	-19,047	120,826	20,447	●	44,380	155,541	58,618
Schroders	Schroder Performance	●	-14,151	127,763	25,093	●	-18,118	112,109	13,591	●	-15,609	125,958	16,995	Nd	Nd	Nd	Nd
Schroders	Schroder Brasil Total FIC	●	-17,572	122,672	25,359	●	-20,155	109,319	14,276	●	-18,576	121,530	17,730	Nd	Nd	Nd	Nd
Sudameris	Sudameris Institucional CL	●	-22,593	115,200	31,594	●	-22,871	105,601	15,944	●	-25,824	110,712	21,696	●	30,951	141,074	52,188
Sudameris	Sudameris CL FIC FIA	●	-25,601	110,722	31,558	●	-23,717	104,443	15,907	●	-27,616	108,037	21,879	●	8,865	117,281	52,301
Sul América	Sul América Equilibrium FIA	●	-5,711	140,323	28,570	●	-12,917	119,229	14,572	●	-13,959	128,421	18,578	●	54,831	166,801	48,429
Sul América	ING Deep Blue Tulip FIA	●	-18,402	121,437	29,627	●	-17,013	113,621	15,038	●	-20,005	119,396	19,913	●	26,417	136,190	50,016
Unibanco	Unibanco Active FIA	●	-21,976	116,118													

Ativo IBX - Benchmark: IBX - Número de Fundos na Categoria: 21

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
BankBoston	Boston IBX Select Inst.	●	-14,288	103,163	25,892	●	-18,189	101,385	14,128	●	-13,441	102,719	17,766	●	50,598	105,048	44,418
BBA Invest.	BBA IBX Inst FIA	●	-14,891	102,437	26,119	●	-19,935	99,221	14,564	●	-16,491	99,100	18,436	●	59,008	110,914	44,866
BBM	BBM Ações	●	-12,687	105,091	24,506	●	-19,583	99,657	14,941	●	-16,901	98,613	18,006	●	54,251	107,596	41,715
BBM	BBM Ações II	●	-15,738	101,418	23,957	●	-20,983	97,922	15,087	●	-19,657	95,343	18,213	Nd	Nd	Nd	Nd
BNP Paribas	BNP Paribas Inst Inv Manag. FIA	●	-20,870	95,240	25,134	●	-20,274	98,800	14,078	●	-23,612	90,650	18,668	●	17,037	81,638	42,885
BRAM - Bradesco	Bradesco IBX Plus FIA	●	-12,280	105,580	25,833	●	-17,297	102,490	14,479	●	-14,792	101,116	18,377	Nd	Nd	Nd	Nd
HSBC	CCF Institucional	●	-10,915	107,223	24,249	●	-18,624	100,845	14,029	●	-15,574	100,187	17,428	●	45,921	101,785	45,378
HSBC	CCF FIA Francial	●	-13,112	104,578	25,706	●	-19,609	99,624	15,101	●	-16,988	98,510	18,472	●	36,981	95,549	47,018
HSBC	HSBC Ações Acumulação	●	-15,637	101,539	24,699	●	-19,623	99,607	14,590	●	-17,612	97,770	17,876	●	26,032	87,912	44,058
Itaú	Itaú LAM Equinox Major Ações	●	-17,910	98,804	25,745	●	-21,266	97,571	14,410	●	-21,702	92,916	18,600	●	37,698	96,049	44,606
Itaú	Itaú LAM Equinox Upper Ações	●	-19,225	97,221	25,782	●	-21,541	97,230	14,464	●	-22,461	92,015	18,654	●	34,102	93,541	44,784
JP Morgan	JP Morgan Investors FIA	●	-15,239	102,018	26,124	●	-17,737	101,944	15,017	●	-17,050	98,436	18,786	●	32,470	92,403	45,337
Schroders	Schroder Brasil Small Caps -FIA	●	-13,514	104,095	25,364	●	-18,401	101,122	13,663	●	-16,361	99,254	16,900	Nd	Nd	Nd	Nd
Schroders	Schroder Brasil FIA	●	-15,508	101,694	25,533	●	-19,836	99,343	14,581	●	-17,044	98,444	18,174	●	97,686	137,893	44,329
Na	Media	Na	-17,591	99,188	25,903	Na	-20,521	98,495	14,674	Na	-19,464	95,571	18,511	Na	35,964	94,840	45,234
Na	Minimo	Na	-27,494	87,269	23,957	Na	-23,688	94,569	13,663	Na	-25,291	88,657	16,900	Na	4,394	72,819	41,715
Na	Maximo	Na	-10,915	107,223	29,399	Na	-17,297	102,490	16,086	Na	-13,441	102,719	20,194	Na	97,686	137,893	50,746
	IBX		-16,916	100,000	25,458		-19,306	100,000	14,016		-15,732	100,000	17,515		43,361	100,000	42,605

Passivo Ibovespa - Benchmark: Ibovespa - Número de Fundos na Categoria: 27

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
ABN AMRO	Dresdner FIA	●	-18,002	122,033	30,999	●	-7,887	126,117	16,616	●	-17,440	123,226	21,944	●	6,597	114,837	52,045
BB DTVM	BB-Ações Índice	●	-34,575	97,368	30,540	●	-27,409	99,387	16,740	●	-34,576	97,649	21,666	●	-12,987	93,739	50,357
BBA Invest.	BBA Index Ibovespa FIA	●	-33,351	99,188	30,949	●	-26,657	100,417	16,784	●	-32,993	100,011	21,670	●	-7,092	100,090	50,368
BBV Banco de Invest.	BBV Index	●	-32,764	100,062	30,592	●	-26,472	100,670	16,760	●	-32,132	101,297	21,261	●	-1,882	105,703	50,020
BBV Banco de Invest.	BBV Ações Index	●	-34,588	97,348	30,866	●	-26,939	100,031	17,516	●	-33,241	99,641	21,791	●	-8,622	98,442	49,941
BNP Paribas	BNP Paribas Index	●	-33,929	98,329	30,252	●	-25,401	102,136	15,978	●	-33,266	99,603	20,961	●	-16,314	90,155	50,738
BRAM - Bradesco	Bradesco Deutsche FIA Ibovespa	●	-33,988	98,241	30,550	●	-27,146	99,748	16,304	●	-33,948	98,586	20,802	Nd	Nd	Nd	Nd
Caixa Econômica Fed.	Caixa Ibovespa	●	-34,060	98,134	30,387	●	-26,301	100,904	16,331	●	-32,868	100,198	21,403	●	-10,897	95,991	50,478
CSFB Garantia	Credit Suisse CSAM Index	●	-29,649	104,699	30,580	●	-24,705	103,090	16,696	●	-30,974	103,024	21,566	●	-0,594	107,091	50,214
Hedging-Griffo	Hedging-Griffo FCL II	●	-31,580	101,824	30,202	●	-25,030	102,645	15,614	●	-29,663	104,981	21,211	●	-4,540	102,840	48,999
HSBC	CCF Top Ex 157	●	-32,168	100,949	29,610	●	-25,927	101,417	16,443	●	-32,482	100,773	21,216	●	-10,038	96,916	49,619
HSBC	HSBC Ações Indices	●	-34,139	98,017	29,843	●	-26,168	101,087	16,005	●	-33,261	99,612	20,830	●	-14,557	92,048	50,049
Itaú	Itaú LAM Nautilus Upper Ações	●	-33,912	98,354	30,399	●	-27,120	99,783	15,828	●	-33,835	98,755	20,942	●	-7,805	99,322	50,346
Itaú	Itaú Índice Ações FIC FIA	●	-34,680	97,212	30,670	●	-27,354	99,463	16,577	●	-34,070	98,404	21,471	●	-10,905	95,982	50,154
Itaú Corretora	JP Morgan Stock Index LI FICFITVM	●	-29,439	105,011	31,461	●	-27,414	99,381	16,813	●	-34,071	98,402	21,716	●	-8,147	98,953	50,888
JP Morgan	JP Morgan Focus FIF	●	-33,269	99,312	35,242	●	-26,686	100,377	19,378	●	-34,255	98,127	25,748	Nd	Nd	Nd	Nd
Mellon Brascan	Mellon Ibovespa FIA	●	-32,936	99,807	31,002	●	-27,078	99,840	16,673	●	-33,523	99,220	21,532	●	-5,454	101,855	50,633
Pactual	Pactual Total Index	●	-33,012	99,694	31,152	●	-26,911	100,070	16,940	●	-33,240	99,643	21,820	●	-6,736	100,474	50,727
Safra	Safra Indicial	●	-34,196	97,931	30,040	●	-26,413	100,750	16,017	●	-33,071	99,896	20,924	●	-8,938	98,102	50,200
Sudameris	Sudameris Index C. Livre	●	-33,068	99,610	30,726	●	-26,499	100,633	16,829	●	-32,078	101,377	21,892	●	-9,760	97,216	51,351
Sul América	Sul América Index FIA	●	-33,839	98,464	31,259	●	-27,321	99,508	16,972	●	-33,917	98,632	21,852	●	-8,103	99,001	50,803
Na	Media	Na	-33,044	99,645	30,901	Na	-26,167	101,088	16,693	Na	-32,868	100,198	21,658	Na	-9,171	97,851	50,576
Na	Minimo	Na	-37,096	93,615	29,610	Na	-29,151	97,003	15,614	Na	-36,379	94,957	20,802	Na	-17,132	89,274	48,999
Na	Maximo	Na	-18,002	122,033	35,242	Na	-7,887	126,117	19,378	Na	-17,440	123,226	25,748	Na	6,597	114,837	52,045
	Ibovespa		-32,806	100,000	30,834		-26,962	100,000	16,543		-33,001	100,000	21,296		-7,176	100,000	50,368

Passivo IBX - Benchmark: IBX - Número de Fundos na Categoria: 3

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
BB DTVM	BB Fundo de Ações	●	-19,177	97,279	24,997	●	-19,409	99,873	13,827	●	-18,618	96,576	17,699	●	13,027	78,840	42,825
HSBC	CCF APT	●	-17,479	99,323	24,257	●	-20,619	98,373	13,681	●	-16,983	98,516	17,152	●	16,864	81,517	45,667
Na	Media	Na	-20,575	95,596	25,025	Na	-20,700	98,273	14,249	Na	-20,079	94,841	18,010	Na	6,672	74,408	44,759
Na	Minimo	Na	-25,069	90,188	24,257	Na	-22,073	96,572	13,681	Na	-24,637	89,433	17,152	Na	-9,874	62,866	42,825
Na	Maximo	Na	-17,479	99,323	25,822	Na	-19,409	99,873	15,238	Na	-16,983	98,516	19,179	Na	16,864	81,517	45,784
	IBX		-16,916	100,000	25,458		-19,306	100,000	14,016		-15,732	100,000	17,515		43,361	100,000	42,605

Fundos de Investimento no Exterior - Benchmark: DÓLAR PTAX - Número de Fundos na Categoria: 18

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
Bank of América	Bank of América FIEIX	●	18,214	93,128	23,302	●	5,168	81,522	14,803	●	16,074	83,899	18,852	●	69,809	99,133	28,463
BBA Invest.	BBA FIEIX Index	●	2,870	81,040	23,395	●	-3,264	74,986	19,938	●	2,843	74,335	21,216	●	93,584	113,013	29,762
CSFB Garantia	Credit Suisse CSAM FIEIX	●	8,905	85,795	22,117	●	-2,834	75,320	18,428	●	5,111	75,975	19,432	Nd	Nd	Nd	Nd
Hedging-Griffo	HG Global FIEIX	●	14,713	90,370	23,730	●	-1,105	76,660	19,207	●	9,178	78,914	20,883	Nd	Nd	Nd	Nd
HSBC	CCF - Premier	●	3,934	81,879	23,274	●	-2,996	75,194	19,709	●	2,764	74,278	21,056	●	95,327	114,030	31,305

Continuação da Categoria: Fundos de Investimento no Exterior (FIEIX) / Benchmark: DÓLAR PTAX - Número de Fundos na Categoria: 18

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
Itaú	Voyager FIEIX	●	3,250	81,339	23,406	●	-5,325	73,388	19,996	●	1,485	73,353	21,314	Nd	Nd	Nd	Nd
Itaú	Internacional FIEIX FAC FI	●	1,597	80,037	22,931	●	-5,317	73,395	19,560	●	0,934	72,955	20,843	●	88,550	110,074	29,885
Itaú	Person FIEIX III FAC FI	●	1,304	79,807	23,255	●	-5,681	73,113	19,844	●	0,345	72,529	21,169	●	53,303	89,497	29,240
JP Morgan	JP Morgan Debt FIEIX	●	6,825	84,155	18,667	●	4,697	81,157	14,811	●	12,594	81,383	16,158	Nd	Nd	Nd	Nd
Santander	Bozano Exterior	●	5,438	83,063	21,756	●	-1,841	76,089	19,329	●	7,494	77,697	20,229	●	77,784	103,789	27,355
Unibanco	Unibanco UFEX	●	6,437	83,850	24,166	●	1,211	78,455	21,511	●	8,599	78,496	22,474	●	59,841	93,314	31,612
Na	Média	Na	2,990	81,135	25,080	Na	-3,918	74,479	21,324	Na	2,528	74,107	22,666	Na	72,501	100,705	32,315
Na	Mínimo	Na	-11,531	69,695	18,667	Na	-14,443	66,321	14,803	Na	-10,423	64,746	16,158	Na	50,493	87,857	27,355
Na	Máximo	Na	18,214	93,128	38,422	Na	5,168	81,522	35,221	Na	16,074	83,899	35,985	Na	95,327	114,030	44,273
	Dólar Ptax		26,937	100,000	20,978		29,005	100,000	17,406		38,351	100,000	18,741		71,294	100,000	27,285

PGBL Soberano - Benchmark: SELIC - Número de Fundos na Categoria: 2

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
Santos	BS National FIF Exclusivo	●	15,516	83,367	0,949	●	2,329	55,697	0,904	●	8,742	79,006	0,928	Nd	Nd	Nd	Nd
Na	Média	Na	15,350	82,476	0,972	Na	2,312	55,298	0,938	Na	8,554	77,306	0,958	Na	54,599	85,444	1,274
Na	Mínimo	Na	15,184	81,585	0,949	Na	2,295	54,899	0,904	Na	8,365	75,605	0,928	Na	54,599	85,444	1,274
Na	Máximo	Na	15,516	83,367	0,995	Na	2,329	55,697	0,973	Na	8,742	79,006	0,987	Na	54,599	85,444	1,274
	SELIC		18,612	100,000	0,024		4,181	100,000	0,011		11,065	100,000	0,019		63,900	100,000	0,120

PGBL Cambial - Benchmark: DÓLAR PTAX - Número de Fundos na Categoria: 4

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF Master D100	●	23,758	97,946	18,164	●	19,947	92,979	13,050	●	28,477	92,863	14,840	Nd	Nd	Nd	Nd
BBA Invest.	PGBL Icatu Hartford Cambial C	●	16,487	91,767	17,618	●	12,759	87,406	12,704	●	22,328	88,419	14,391	Nd	Nd	Nd	Nd
HSBC	HSBC Future Cambial	●	33,444	105,126	19,034	●	30,360	101,050	14,291	●	40,697	101,696	16,163	Nd	Nd	Nd	Nd
Safra	Safraprevcambial	●	24,179	97,827	19,103	●	22,352	94,843	14,209	●	31,635	95,164	15,998	Nd	Nd	Nd	Nd
Na	Média	Na	24,467	98,054	18,480	Na	21,355	94,070	13,563	Na	30,784	94,531	15,348	Na	Nd	Nd	Nd
Na	Mínimo	Na	16,487	91,767	17,618	Na	12,759	87,406	12,704	Na	22,328	88,419	14,391	Na	Nd	Nd	Nd
Na	Máximo	Na	33,444	105,126	19,103	Na	30,360	101,050	14,291	Na	40,697	101,696	16,163	Na	Nd	Nd	Nd
	Dólar Ptax		26,937	100,000	20,978		29,005	100,000	17,406		38,351	100,000	18,741		71,294	100,000	27,285

PGBL Renda Fixa - Benchmark: CDI - Número de Fundos na Categoria: 45

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF Master F100	●	15,720	84,669	0,825	●	2,308	55,549	0,800	●	8,727	79,151	0,820	Nd	Nd	Nd	Nd
AGF	AGF Annuity F100	●	14,799	79,705	0,716	●	2,352	56,599	0,698	●	8,307	75,344	0,712	●	49,871	78,513	0,720
AGF	Nordeste Investe FIF F100	●	11,364	61,206	0,610	●	1,774	42,701	0,590	●	6,190	56,146	0,599	Nd	Nd	Nd	Nd
Alfa	Alfaprev Moderado - FIF PGBL	●	17,367	93,539	0,366	●	3,760	90,485	0,351	●	10,243	92,909	0,358	Nd	Nd	Nd	Nd
Sudameris	Seasul RF	●	16,259	87,570	0,748	●	2,813	67,699	0,732	●	9,180	83,262	0,743	Nd	Nd	Nd	Nd
BankBoston	Cigna Performance II - FIF Exclusivo	●	17,089	92,042	0,165	●	4,049	97,455	0,151	●	10,295	93,379	0,160	Nd	Nd	Nd	Nd
BB DTVM	Brasilprev Renda Total FIX II	●	16,884	90,935	0,414	●	2,877	69,256	0,379	●	9,620	87,255	0,404	Nd	Nd	Nd	Nd
BB DTVM	Brasilprev Renda Total FIX	●	14,673	79,027	0,473	●	2,772	66,722	0,458	●	8,421	76,380	0,465	Nd	Nd	Nd	Nd
BBA Invest.	PGBL Icatu Hartford Mod C	●	14,989	80,731	0,779	●	2,442	58,783	0,764	●	8,431	76,470	0,775	●	53,436	84,125	0,844
BBA Invest.	PGBL Icatu Hartford Mod B	●	13,783	74,236	0,766	●	2,141	51,525	0,749	●	7,701	69,847	0,762	●	48,196	75,875	0,778
BBA Invest.	PGBL Icatu Hartford Mod E	●	15,188	81,799	0,997	●	2,434	58,573	0,967	●	8,550	77,547	0,978	Nd	Nd	Nd	Nd
BBV Banco de Invest.	BBV PGBL RF	●	15,969	86,008	1,163	●	2,506	60,322	1,135	●	8,829	80,078	1,149	Nd	Nd	Nd	Nd
Citibank	Nationwide Marítima RF	●	16,370	88,166	0,197	●	3,408	82,014	0,140	●	9,600	87,075	0,194	Nd	Nd	Nd	Nd
Citibank	Nationwide Marítima FIX	●	15,818	85,196	1,291	●	3,331	80,162	0,109	●	9,297	84,327	1,291	Nd	Nd	Nd	Nd
Fibra DTVM	Fibra PGBL Renda Fixa	●	17,417	93,806	0,876	●	4,174	100,462	0,096	●	10,730	97,325	0,863	Nd	Nd	Nd	Nd
HSBC	HSBC Future Renda Fixa	●	15,880	85,529	0,934	●	2,854	68,684	0,922	●	9,080	82,358	0,931	●	55,567	87,478	0,953
HSBC	HSBC FIF Maxima Conservador	●	13,677	73,663	0,662	●	2,284	54,969	0,648	●	7,800	70,743	0,659	●	48,167	75,829	0,691
Itaú	PGBL Shell FIF	●	16,333	87,967	0,341	●	3,263	78,530	0,332	●	9,533	86,464	0,339	Nd	Nd	Nd	Nd
Itaú	Cigna Performance III FIF	●	15,847	85,351	0,482	●	3,038	73,114	0,467	●	9,064	82,213	0,473	Nd	Nd	Nd	Nd
Itaú	Unimed RF 100 FIF	●	15,282	82,310	0,412	●	3,003	72,267	0,403	●	8,955	81,222	0,409	Nd	Nd	Nd	Nd
Itaú	Itaúprev Invest RF Plus PGBL - FIF	●	15,163	81,669	0,199	●	3,260	78,465	0,194	●	8,964	81,304	0,197	●	50,207	79,040	0,347
Itaú	Itaúprev Invest RF PGBL Emp - FIF	●	14,856	80,016	0,812	●	3,429	58,698	0,798	●	8,394	76,136	0,808	●	50,392	79,332	0,860
Mercantil do Brasil	MB PGBL Renda Fixa	●	15,542	83,711	1,401	●	2,672	64,322	1,182	●	8,949	81,169	1,386	Nd	Nd	Nd	Nd
Pactual	Canada Lif Pactual FIX Plus	●	17,057	91,868	0,612	●	3,484	83,844	0,546	●	9,931	90,077	0,590	Nd	Nd	Nd	Nd
Santos	BS FIX FIF	●	15,883	85,547	0,682	●	2,810	67,633	0,651	●	9,203	83,475	0,664	Nd	Nd	Nd	Nd
Sudameris	Sudameris Generali RFB	●	15,396	82,925	0,727	●	2,683	64,565	0,681	●	8,632	78,292	0,717	Nd	Nd	Nd	Nd
Sudameris	Sudameris Generali RFA	●	15,301	82,410	0,828	●	2,443	58,805	0,791	●	8,394	76,137	0,809	Nd	Nd	Nd	Nd
Unibanco	Prever Corporate FIX 100	●	14,891	80,204	1,171	●	1,781	42,864	1,142	●	8,001	72,575	1,161	Nd	Nd	Nd	Nd
Na	Média	Na	14,202	76,490	1,190	Na	1,844	44,384	1,111	Na	7,719	70,015	1,179	Na	48,741	76,733	1,522
Na	Mínimo	Na	6,590	35,491	0,165	Na	-4,480	-107,832	0,096	Na	0,809	7,338	0,160	Na	39,452	62,109	0,347
Na	Máximo	Na	17,417	93,806	5,767	Na	4,174	100,462	5,700	Na	10,730	97,325	5,753	Na	55,567	87,478	5,826
	CDI		18,567	100,000	0,030		4,155	100,000	0,018		11,025	100,000	0,025		63,520	100,000	0,120

PGBL 95RF 05RV - Benchmark: 95RF 05RV - Número de Fundos na Categoria: 10

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF Annuity V5	●	11,929	166,215	1,375	●	0,917	137,963	1,021	●	6,010	157,911	1,240	●	46,483	157,464	2,347
Sudameris	SeaSul MC 10	●	14,482	170,005	3,104	●	2,428	140,029	1,101	●	7,886	160,705	1,884	Nd	Nd	Nd	Nd
BBV Banco de Invest.	BBV PGBL V15	●	11,417	165,455	4,161	●	-0,694	135,761	2,745	●	4,693	155,949	3,677	Nd	Nd	Nd	Nd
HSBC	HSBC Máxima Moderado II	●	13,315	168,272	2,960	●	1,298	138,483	1,656	●	6,576	158,753	2,200	Nd	Nd	Nd	Nd
HSBC	HSBC FIF Máxima Moderado	●	11,116	165,007	2,927	●	0,687	137,648	1,662	●	5,306	156,861	2,208	●	38,794	149,200	4,677
Itaú	Unimed RV 15 FIF	●	10,576	164,206	1,822	●	0,521	137,422	1,156	●	5,284	156,829	1,506	Nd	Nd	Nd	Nd
Santos	BS Mix 15 FIF	●	14,336	169,789	1,618	●	1,952	139,377	1,546	●	8,144	161,090	1,573	Nd	Nd	Nd	Nd
Na	Média	Na	10,645	164,308	3,075	Na	-0,328	136,260	2,005	Na	4,595	155,803	2,503	Na	42,638	153,332	3,512
Na	Mínimo	Na	2,929	152,849	1,375	Na	-5,431	129,285	1,021	Na	-2,223	145,647	1,240	Na	38,794	149,200	2,347
Na	Máximo	Na	14,482	170,005	4,955	Na	2,428	140,029	3,571	Na	8,144	161,090	4,132	Na	46,483	157,464	4,677
	95RF 05RV		-32,660	100,000	30,720		-26,852	100,000	16,473		-32,867	100,000	21,213		-6,974	100,000	50,227

PGBL 90RF 10RV - Benchmark: 90RF 10RV - Número de Fundos na Categoria: 11

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF Master V10	●	9,968	163,489	2,762	●	-0,644	135,936	1,839	●	4,142	155,291	2,337	Nd	Nd	Nd	Nd
Sudameris	Seasul MC 20	●	12,066	166,608	5,653	●	0,217	137,113	2,948	●	5,479	157,284	4,090	Nd	Nd	Nd	Nd
BankBoston	Vera Cruz Invest 20 FIF	●	7,966	160,512	3,610	●	-1,334	134,991	2,226	●	2,739	153,198	2,704	●	40,203	150,886	6,319
BBA Invest.	PGBL Icatu Hartford Comp 10E	●	13,066	168,094	2,799	●	-0,179	136,572	1,840	●	5,736	157,668	2,150	Nd	Nd	Nd	Nd
BBA Invest.	PGBL Icatu Hartford Comp 10 C	●	11,735	166,115	2,707	●	-0,124	136,648	1,736	●	5,715	157,636	2,052	●	53,882	165,607	4,535
BBA Invest.	PGBL Icatu Hartford Comp 10B	●	10,658	164,515	2,725	●	-0,407	136,261	1,760	●	5,034	156,621	2,074	●	48,861	160,203	4,462
Santos	BS Mix 25 FIF	●	13,067	168,096	4,823	●	0,656	137,714	2,593	●	6,895	159,395	4,811	Nd	Nd	Nd	Nd
Sudameris	Sudameris Generali CMB	●	17,489	174,670	5,996	●	3,109	141,071	0,162	●	6,430	158,702	3,809	Nd	Nd	Nd	Nd
Na	Média	Na	10,910	164,889	4,476	Na	-0,284	136,428	2,172	Na	4,458	155,761	3,344	Na	42,023	152,844	6,391
Na	Mínimo	Na	5,478	156,813	2,707	Na	-2,437	133,483	0,162	Na	0,713	150,177	2,052	Na	25,144	134,680	4,462
Na	Máximo	Na	17,489	174,670	6,652	Na	3,109	141,071	3,295	Na	6,895	159,395	4,811	Na	53,882	165,607	10,248
	90RF 10RV		-32,737	100,000	30,780		-26,910	100,000	16,510		-32,937	100,000	21,257		-7,080	100,000	50,301

PGBL 85RF 15RV - Benchmark: 85RF 15RV - Número de Fundos na Categoria: 15

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
AGF	AGF Annuity V15	●	5,860	157,442	4,015	●	-2,352	133,634	2,460	●	1,116	150,831	3,323	●	39,061	149,714	7,076
Sudameris	Seasul MC 30	●	11,848	166,348	11,045	●	2,010	139,603	3,890	●	4,661	156,119	7,257	Nd	Nd	Nd	Nd
BB DTMV	Brasilprev Total Composto 20	●	2,965	153,135	5,016	●	-4,562	130,610	2,864	●	-1,931	146,286	3,722	Nd	Nd	Nd	Nd
BBA Invest.	PGBL Icatu Hartford Comp 20C	●	8,847	161,884	5,238	●	-2,377	133,600	3,076	●	3,276	154,053	3,786	●	54,760	166,616	8,988
BBA Invest.	PGBL Icatu Hartford Comp 20E	●	8,793	161,804	5,236	●	-2,391	133,581	3,047	●	3,300	154,089	3,763	Nd	Nd	Nd	Nd
BBA Invest.	PGBL Icatu Hartford Comp 20B	●	7,828	160,368	5,229	●	-2,575	133,328	3,063	●	2,716	153,217	3,775	●	49,574	161,032	8,957
BBA Invest.	PGBL Fincor Comp 20 C	●	-1,893	145,910	6,479	●	-7,740	126,261	3,748	●	-5,153	141,479	4,482	Nd	Nd	Nd	Nd
BRAM - Bradesco	Bradesco FIF PGBL V30 20	●	12,798	167,760	6,390	●	0,621	137,702	1,492	●	5,781	157,790	3,324	Nd	Nd	Nd	Nd
BRAM - Bradesco	Bradesco FIF PGBL V30 25	●	10,104	163,753	10,143	●	-1,499	134,801	6,387	●	3,757	154,770	7,694	Nd	Nd	Nd	Nd
Sul America	Sulaprev Mix 30 FIF	●	9,470	162,810	6,509	●	-4,449	130,764	4,907	●	2,267	152,548	5,660	Nd	Nd	Nd	Nd
Na	Média	Na	6,048	157,721	7,265	Na	-3,440	132,145	3,989	Na	0,411	149,779	5,252	Na	45,959	157,140	10,188
Na	Mínimo	Na	-3,634	143,321	4,015	Na	-9,263	124,176	1,492	Na	-8,159	136,996	3,323	Na	39,061	149,714	7,076
Na	Máximo	Na	12,798	167,760	11,045	Na	2,010	139,603	6,387	Na	5,781	157,790	7,694	Na	54,760	166,616	15,732
	85RF 15RV		-32,762	100,000	30,800		-26,929	100,000	16,522		-32,961	100,000	21,271		-7,116	100,000	50,326

PGBL 75RF 25RV - Benchmark: 75RF 25RV - Número de Fundos na Categoria: 14

Gestor	Nome do Fundo	12 Meses				3 Meses				No Ano				36 Meses			
		Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.	Cl.	Rent.	% Bench.	Volatilid.
ABN AMRO	Realprev Plus	●	5,615	157,126	4,275	●	-3,162	132,554	2,491	●	-0,042	149,145	3,263	●	32,805	143,022	6,570
AGF	AGF Annuity V30	●	-2,060	145,707	8,007	●	-6,877	127,468	4,678	●	-5,402	141,147	6,380	●	28,645	138,542	14,169
BBA Invest.	UBS PGBL Composto	●	12,046	166,692	3,330	●	0,082	136,994	1,834	●	5,888	157,993	2,557	Nd	Nd	Nd	Nd
BMG	Cigna - Portfolio I FIF Exclusivo	●	10,142	163,861	3,310	●	0,376	137,396	1,650	●	4,587	156,052	2,340	●	47,899	159,277	6,949
Safra	Safra Prefix Gold	●	15,311	171,550	2,114	●	1,891	139,470	2,101	●	8,357	161,677	2,111	Nd	Nd	Nd	Nd
Safra	Safra premoderado	●	10,500	164,393	2,641	●	0,434	137,475	1,308	●	5,005	156,675	1,774	Nd	Nd	Nd	Nd
Sudameris	Sudameris Generali CAB	●	12,186	166,901	0,147	●	2,465	140,256	0,015	●	6,791	159,341	0,105	Nd	Nd	Nd	Nd
Sudameris	Sudameris Generali CAA	●	5,224	156,544	13,566	●	-6,722	127,681	5,553	●	-4,867	141,946	9,129	Nd	Nd	Nd	Nd
Na	Média	Na	4,699	155,762	7,620	Na	-4,038	131,355	4,317	Na	-0,517	148,436	5,739	Na	40,969	151,814	12,301
Na	Mínimo	Na	-5,217	141,011	0,147	Na	-9,898	123,333	0,015	Na	-8,079	137,153	0,105	Na	28,645	138,542	6,570
Na	Máximo	Na	15,311	171,550	13,566	Na	2,465	140,256	7,699	Na	8,357	161,677	9,324	Na	54,527	166,415	21,517
	75RF 25RV		-32,783	100,000	30,816		-26,944	100,000	16,532		-32,979	100,000	21,283		-7,144	100,000	50,345