

BTG Pactual IFMM – Composição

4º Trimestre de 2018 – 95 fundos

1	BAHIA AM MARAU FC DE FI MULT	8.00%
2	SAFRA GALILEO FC FI MULT	6.53%
3	SPX NIMITZ FEEDER FIC MULT	4.48%
4	ADAM MACRO II FC FI MULTI	4.04%
5	ADAM MACRO STRATEGY ADV FC FI MULT	3.88%
6	GARDE D ARTAGNAN FIC FI MULT	3.76%
7	XP MACRO FI MULTI	3.54%
8	SAFRA ABSOLUTO 30 FIC FI MULTIMERCADO	3.30%
9	IBIUNA HEDGE STH FC DE FI MULT	2.90%
10	GAVEA MACRO FC DE FI MULTIMERCADO	2.56%
11	KINEA ARKHE FI MULTIMERCADO	2.54%
12	KAPITALO KAPPA FIN FC DE FI MULT	2.50%
13	MAUA MACRO FIC FI MULT	2.22%
14	BTG PACTUAL DISCOVERY FI MULT	2.22%
15	ITAU HEDGE MULTIMERCADO FI	2.06%
16	SAFRA GLOBAL EQUITIES FI MULT	2.01%
17	KAPITALO ZETA FC DE FI MULT	1.80%
18	CSHG VERDE FIC FI MULT	1.62%
19	JGP STRATEGY FI EM COTAS DE FI MULT	1.59%
20	AZ QUEST TOTAL RETURN FC FI MULT	1.32%
21	GAP LONG SHORT 2X FI MULTIMERCADO	1.30%
22	CLARITAS INSTITUCIONAL FI MULTIMERCADO	1.19%
23	TRUXT I MACRO FIC FI MULTIMERCADO	1.18%
24	BB TOP MULTI C LP FI MULTIMERCADO	1.17%
25	JGP MAX FI EM COTAS DE FI MULTIMERCADO	1.13%
26	MODAL INSTITUCIONAL FC DE FI MULT	1.09%
27	SAFRA KEPLER FUNDO DE INVESTIMENTO MULT	1.04%
28	ABSOLUTE VERTEX FI EM COTAS FI MULT	0.98%
29	NEO MULTI ESTRAT 30 FEEDER FICFI MULT	0.90%
30	BRAD FC FI MULT MULTIESTRATEGIA	0.90%
31	SAFRA KEPLER EQUITY HEDGE FI MULT	0.87%
32	ABSOLUTE ALPHA GLOBAL FC FI MULTIMERCADO	0.87%
33	CANVAS ENDURO II FC FI MULTIMERCADO	0.86%
34	AZ QUEST MULT FC FI MULTIMERCADO	0.82%
35	SANTANDER SELECT MULTIESTRATEGIA MULT FC	0.78%
36	OPPORTUNITY TOTAL FC FI MULTIMERCADO	0.78%
37	SUL AMERICA EVOLUTION FI MULTIMERCADO	0.75%
38	KONDOR LONG SHORT FI MULT	0.74%
39	ITAU HEDGE PLUS MULTIMERCADO FICFI	0.68%

40	PAINEIRAS HEDGE FI COTAS FI MULTI	0.66%
41	TRUXT I LONG BIAS FICFI MULTIMERCADO	0.65%
42	ABSOLUTE ALPHA FC DE FI MULT	0.64%
43	RPS EQUITY HEDGE D30 FIC FI MULT	0.63%
44	CLARITAS LONG SHORT FI COTAS FI MULTI	0.58%
45	GAP LONG SHORT FI MULTIMERCADO	0.54%
46	IBIUNA HEDGE FC DE FI MULTIMERCADO	0.54%
47	DLM HEDGE CONSERVADOR FI MULTIMERCADO	0.50%
48	IBIUNA LONG SHORT STLS FC DE FI MULT	0.50%
49	ARX EXTRA FC FI MULTIMERCADO	0.47%
50	WESTERN ASSET LONG & SHORT FI MULT	0.46%
51	SOLANA LONG AND SHORT FC FI MULT	0.46%
52	MAUA ABSOLUTO FICFI MULTIMERCADO	0.45%
53	PARCITAS MACRO FI MULT	0.43%
54	ANGA PORTFOLIO FI MULTIMERCADO	0.42%
55	HEDGE COMMODITIES FI MULT CRED PRIV	0.41%
56	BB TOP ARBITRAGEM ALAVANCADO FI MULTI LP	0.39%
57	VINCI ATLAS FC DE FI MULT	0.38%
58	OCEANA LONG BIASED FIC FI MULTI	0.36%
59	VINTAGE MACRO II FIC FI MULT	0.36%
60	XP LONG SHORT FC FI MULTIMERCADO	0.35%
61	SANTANDER FI TOP BRASIL MULTIMERCADO	0.35%
62	MODAL TACTICAL FC FI MULTIMERCADO	0.34%
63	OCEANA LONG SHORT FI MULTIMERCADO	0.33%
64	CLARITAS HEDGE FIC FI MULT LONGO PRAZO	0.33%
65	RPS TOTAL RETURN D30 FIC FI MULT	0.32%
66	PACIFICO MACRO FC FI MULTIMERCADO	0.32%
67	FLAG FC FI MULTIMERCADO	0.31%
68	NEO MULTIMERCADO 60 FEEDER FICFI	0.31%
69	TRUXT I LONG SHORT FIC FI MULTIMERCADO	0.31%
70	ITAU LONG AND SHORT 30 MULT FIFCFI	0.30%
71	BOZANO QUANT FI MULT	0.30%
72	SAFARI FC FI MULTI II	0.30%
73	ABSOLUTE HEDGE FC DE FI MULT	0.29%
74	CANEPA MACRO FC FI MULTIMERCADO	0.29%
75	POLO HIGH YIEL I CRED PRIV FC FI MULT	0.28%
76	FI ETHICA MACRO MULTIMERCADO	0.28%
77	EXPLORITAS ALPHA AMERICA LAT FIC FI MULT	0.27%
78	AZ QUEST MULTI MAX FC FI MULTIMERCADO	0.27%
79	BRASII PLURAL INST FC FI MULT II	0.27%
80	OCEANA STR FIC FI MULTIMERCADO	0.26%
81	QUANTITAS FI MULT ARBITRAGEM LONGO PRAZO	0.26%
82	ITAU EQUITY HEDGE MULTIMERCADO FICFI	0.22%
83	GAP MULTIPORTIFOLIO FI MULTIMERCADO	0.21%



84	ARX ESPECIAL FC FI MULTIMERCADO	0.20%
85	FIDES ABSOLUTO FI MULT	0.20%
86	VENTOR HEDGE FICFI MULTIMERCADO	0.20%
87	XP LONG BIASED FC FI MULTIMERCADO	0.19%
88	SANTANDER FIC FI DIVERSIFICACAO MULT	0.19%
89	KADIMA II FIC FI MULTIMERCADO	0.19%
90	KONDOR LX FC DE FI MULT	0.18%
91	SOLANA EQUITY HEDGE FI MULT	0.18%
92	ALASKA RANGE FI MULT	0.17%
93	SANT FIC FI STAR LONG & SHORT MULT	0.17%
94	VISIA AXIS FC FI MULTIMERCADO	0.16%
95	AZ QUEST EQUITY HEDGE FC FI MULTI	0.16%