

Fundos	R\$	%	julho	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 525.423.748,82	100%	-0,56%	2,17%	5,56%	10,50%	21,90%
				133,42%	228,37%	155,05%	161,69%
Renda Fixa/Crédito Privado	R\$ 31.123.664,11	5,92%					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 29.393.863,85	5,59%	0,58%				
			164,11%				
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.729.800,26	0,33%	0,60%	4,07%	10,32%	5,15%	10,36%
			169,83%	250,27%	423,59%	76,00%	76,46%
Renda Fixa	R\$ 31.622.929,19	6,02%					
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 11.027.813,41	2,10%	0,14%	0,55%	-0,18%	3,46%	11,56%
			39,60%	33,64%		51,07%	85,37%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 20.595.115,78	3,92%	0,69%	1,73%	2,54%		
			195,24%	106,47%	104,26%		
Renda Fixa/IMA	R\$ 40.086.977,33	7,63%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 40.086.977,33	7,63%	-1,40%	-1,75%	1,99%	8,98%	38,82%
					81,55%	132,59%	286,58%
Multimercado 4.661	R\$ 93.948.894,18	17,88%					
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.309.126,25	2,72%	-0,97%	0,72%	2,54%	8,06%	16,19%
				44,58%	104,40%	119,08%	119,50%
MAG FI MULTIMERCADO	R\$ 10.872.564,46	2,07%	0,15%	-0,21%	1,32%	4,30%	11,32%
			41,60%		53,99%	63,54%	83,57%
APEX EQUITY HEDGE FI MULTIMERCADO	R\$ 3.759.314,24	0,72%	-1,41%	-3,94%	-2,21%	7,44%	20,89%
						109,84%	154,22%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 65.007.889,23	12,37%	-0,21%	1,46%	2,87%	7,42%	15,50%
				89,93%	117,79%	109,56%	114,41%
Multimercado Estruturado	R\$ 56.794.170,25	12,67%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.240.105,02	2,14%	-2,91%	3,94%	7,85%	13,66%	16,34%
				242,44%	322,14%	201,71%	120,63%
ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO	R\$ 5.077.301,52	0,97%	-0,84%	0,69%	2,05%	28,25%	42,95%
				42,71%	84,01%	417,20%	317,06%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 9.771.240,65	1,86%	-6,26%	0,41%	14,05%	53,21%	78,29%
				25,37%	576,73%	785,88%	577,97%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 7.678.183,88	1,46%	-1,63%	-4,27%	-2,75%	2,86%	
						42,31%	
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.873.340,46	1,31%	-0,95%	-2,34%	3,77%	14,51%	34,28%
					154,75%	214,27%	253,05%
KINEA ATLAS FI MULTIMERCADO	R\$ 2.547.502,51	0,48%	-1,50%	1,02%	4,75%	10,08%	24,56%
				63,02%	194,82%	148,93%	181,27%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.570.343,78	1,82%	-1,49%	1,04%	4,59%	9,84%	24,54%
				63,98%	188,58%	145,37%	181,12%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 4.036.152,43	0,77%	0,08%	1,89%	3,66%	15,07%	35,62%
			23,45%	116,06%	150,25%	222,51%	262,93%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 9.760.602,67	1,86%	-2,06%	2,82%	13,54%	10,69%	20,61%
				173,88%	556,01%	157,89%	152,18%
Participação Multiestratégia	R\$ 2.175.067,84	0,41%					
*BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP	R\$ 2.175.067,84	0,41%					
Ações	R\$ 56.591.155,60	13,60%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 20.827.682,53	3,96%	-2,67%	28,74%	47,35%	104,54%	218,58%
				1.769,32%	1.943,62%	1.543,97%	1.613,62%
OCEANA SELECTION FIC AÇÕES	R\$ 12.104.320,24	2,30%	-4,06%	3,88%	10,91%	20,31%	74,60%
				238,78%	447,72%	299,98%	550,74%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.292.929,82	1,01%	-2,26%	-0,24%	9,91%	37,82%	103,21%
					406,68%	558,57%	761,92%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.790.954,19	1,86%	-1,25%	5,40%	15,33%	17,15%	45,39%
				332,16%	629,12%	253,23%	335,10%
MOAT CAPITAL FIC AÇÕES	R\$ 8.575.268,82	1,63%	-8,31%	-7,61%	-0,36%	16,73%	67,08%
						247,10%	495,20%
ISHARES SMAL CI - SMAL11	R\$ 4.906.705,40	0,93%	-5,47%	4,80%	17,18%	28,05%	82,73%
				295,76%	705,25%	414,25%	610,74%
TRUXT I VALOR INSTITUCIONAL FIC AÇÕES	R\$ 10.019.396,63	1,91%	-4,33%	6,83%	20,83%	47,44%	107,37%
				420,44%	855,04%	700,68%	792,63%
Investimento no Exterior	R\$ 29.301.462,03	5,58%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.068.106,34	1,92%	0,63%	3,24%	9,89%	14,37%	26,14%
			178,46%	199,24%	405,80%	212,22%	192,94%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 9.383.420,81	1,79%		6,27%	8,39%		
			1.762,75%	516,76%			
MS GLOBAL OPPORTUNITIES ADVISORY MASTER INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 9.849.934,88	1,87%	1,24%	3,88%	30,86%		
			349,39%	239,11%	1.266,76%		
Imobiliário	R\$ 1.288.226,94	0,25%					
HFOF11	R\$ 1.288.226,94	0,25%	-0,43%	-6,55%	-13,47%	5,36%	38,79%
						79,09%	286,39%
Outros Ativos	R\$ 157.791.731,17	30,03%					
Ativos (NTN-B)	R\$ 40.207.838,60	7,65%					
Ativos (OVER)	R\$ 96.481.363,86	18,36%					
Ativos (LF/DPGE)	R\$ 21.049.986,34	4,01%					
FIDC	R\$ 52.542,37	0,01%					
Índices							
CDI Abertura			0,36%	1,62%	2,44%	6,77%	13,55%
Ibovespa			-3,94%	2,34%	15,99%	18,33%	51,73%
IMA-B			-0,37%	-1,09%	2,59%	10,65%	41,28%
IMA-B 5			0,03%	1,31%	5,08%	14,21%	30,43%

* Fundo com menos de 6 meses de operação, por isso ainda não possui rentabilidade aberta.