

| Fundos  | R\$                       | %             | agosto  | 2021    | 12 meses  | 24 meses  | 36 meses  |
|---|---------------------------|---------------|---------|---------|-----------|-----------|-----------|
| SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO                     | R\$ 529.900.915,17        | 100%          | -0,10%  | 2,07%   | 5,96%     | 10,20%    | 21,56%    |
|   |                           |               |         | 100,53% | 220,61%   | 153,01%   | 161,38%   |
| <b>Renda Fixa/Crédito Privado</b>   | <b>R\$ 31.341.671,30</b>  | <b>5,91%</b>  |         |         |           |           |           |
| *SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP   | R\$ 29.592.507,50         | 5,58%         | 0,68%   |         |           |           |           |
|   |                           |               | 157,92% |         |           |           |           |
| SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO                     | R\$ 1.749.163,80          | 0,33%         | 1,12%   | 5,23%   | 11,00%    | 8,74%     | 11,03%    |
|   |                           |               | 261,58% | 253,98% | 407,10%   | 131,18%   | 82,51%    |
| <b>Renda Fixa</b>   | <b>R\$ 31.770.449,09</b>  | <b>10,43%</b> |         |         |           |           |           |
| SULAMÉRICA ATIVO FI RENDA FIXA LP   | R\$ 11.030.889,06         | 2,08%         | 0,03%   | 0,57%   | -0,14%    | 3,15%     | 10,98%    |
|   |                           |               | 6,52%   | 27,90%  |           | 47,19%    | 82,19%    |
| ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP                      | R\$ 20.739.560,03         | 3,91%         | 0,70%   | 2,44%   | 3,14%     |           |           |
|   |                           |               | 163,89% | 118,63% | 116,38%   |           |           |
| ABSOLUTE HIKER INSTITUCIONAL PRAZO FIC RENDA FIXA                         | R\$ 10.021.410,16         | 1,89%         | 0,58%   |         |           |           |           |
|   |                           |               | 134,79% |         |           |           |           |
| ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA                                 | R\$ 13.528.672,57         | 2,55%         | 0,13%   | 1,30%   | 4,48%     | 13,92%    | 30,05%    |
|   |                           |               | 31,17%  |         |           |           |           |
| <b>Renda Fixa/IMA</b>   | <b>R\$ 11.741.229,64</b>  | <b>2,22%</b>  |         |         |           |           |           |
| SULAMÉRICA INFLATIE FI RENDA FIXA LP                                      | R\$ 11.741.229,64         | 2,22%         | -1,75%  | -3,47%  | 1,98%     | 7,34%     | 36,13%    |
|   |                           |               |         |         | 73,33%    | 110,10%   | 270,42%   |
| <b>Multimercado 4.661</b>   | <b>R\$ 94.018.588,32</b>  | <b>17,74%</b> |         |         |           |           |           |
| NOVUS INSTITUCIONAL FIC MULTIMERCADO                                      | R\$ 14.304.809,58         | 2,70%         | -0,03%  | 0,69%   | 2,35%     | 7,56%     | 15,87%    |
|   |                           |               |         | 33,69%  | 86,92%    | 113,39%   | 118,77%   |
| MAG FI MULTIMERCADO   | R\$ 10.936.493,19         | 2,06%         | 0,38%   | 0,17%   | 1,62%     | 4,67%     | 11,40%    |
|   |                           |               | 87,78%  | 8,21%   | 60,04%    | 70,09%    | 85,30%    |
| APEX EQUITY HEDGE FI MULTIMERCADO   | R\$ 3.701.517,01          | 0,70%         | -1,54%  | -5,42%  | -4,57%    | 3,49%     | 18,74%    |
|   |                           |               |         |         |           | 52,41%    | 140,26%   |
| ITAÚ OAB PREV PARANÁ FI MULTIMERCADO                                      | R\$ 65.075.768,54         | 12,28%        | 0,10%   | 1,57%   | 2,81%     | 7,30%     | 17,19%    |
|   |                           |               | 24,40%  | 76,08%  | 103,97%   | 109,54%   | 128,64%   |
| <b>Multimercado Estruturado</b>   | <b>R\$ 63.589.014,89</b>  | <b>12,00%</b> |         |         |           |           |           |
| SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO                                   | R\$ 11.273.205,84         | 2,13%         | 0,29%   | 4,24%   | 6,38%     | 12,36%    | 14,12%    |
|   |                           |               | 68,81%  | 206,10% | 236,27%   | 185,48%   | 105,71%   |
| ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO                           | R\$ 5.120.491,08          | 0,97%         | 0,85%   | 1,55%   | 1,55%     | 27,55%    | 42,67%    |
|   |                           |               | 198,77% | 75,28%  | 57,35%    | 413,32%   | 319,33%   |
| TRUXT I LONG BIAS FIC MULTIMERCADO  | R\$ 10.059.046,81         | 1,90%         | 2,95%   | 3,37%   | 13,12%    | 57,96%    | 86,31%    |
|   |                           |               | 688,27% | 163,64% | 485,81%   | 869,49%   | 645,95%   |
| SULAMÉRICA APOLLO FI MULTIMERCADO   | R\$ 4.103.149,52          | 0,77%         | -0,87%  | -5,10%  | -3,27%    | 2,70%     | 13,28%    |
|   |                           |               |         |         |           | 40,48%    |           |
| LEGACY CAPITAL FIC MULTIMERCADO   | R\$ 6.883.941,84          | 1,30%         | 0,15%   | -2,19%  | 4,51%     | 14,79%    | 34,94%    |
|   |                           |               | 36,04%  |         | 166,93%   | 221,88%   | 261,52%   |
| KINEA ATLAS FI MULTIMERCADO   | R\$ 2.555.959,76          | 0,48%         | 0,33%   | 1,36%   | 5,28%     | 9,98%     | 26,30%    |
|   |                           |               | 77,58%  | 66,00%  | 195,32%   | 149,70%   | 196,84%   |
| KINEA ATLAS II FI MULTIMERCADO  | R\$ 9.603.293,30          | 1,81%         | 0,34%   | 1,39%   | 5,14%     | 9,74%     | 26,25%    |
|   |                           |               | 80,45%  | 67,36%  | 190,26%   | 146,16%   | 196,47%   |
| OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO                                   | R\$ 4.067.866,98          | 0,77%         | 0,79%   | 2,69%   | 2,00%     | 13,75%    | 34,81%    |
|   |                           |               | 183,61% | 130,43% | 74,14%    | 206,27%   | 260,54%   |
| KAPITALO ZETA FIC MULTIMERCADO  | R\$ 9.922.059,76          | 1,87%         | 1,65%   | 4,53%   | 14,61%    | 12,85%    | 22,85%    |
|   |                           |               | 386,54% | 219,75% | 540,65%   | 192,80%   | 171,00%   |
| <b>Participação Multiestratégia</b>                                       | <b>R\$ 3.398.478,16</b>   | <b>0,64%</b>  |         |         |           |           |           |
| *BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP                            | R\$ 3.398.478,16          | 0,64%         |         |         |           |           |           |
| <b>Ações</b>  | <b>R\$ 71.384.972,68</b>  | <b>13,47%</b> |         |         |           |           |           |
| SULAMÉRICA SELECTION FI AÇÕES   | R\$ 19.008.370,26         | 3,59%         | -8,74%  | 17,49%  | 33,71%    | 81,27%    | 207,32%   |
|   |                           |               |         | 849,54% | 1.247,92% | 1.219,23% | 1.551,64% |
| *BOGARI VALUE SA FIC AÇÕES  | R\$ 12.338.232,92         | 2,33%         |         |         |           |           |           |
|   |                           |               |         |         |           |           |           |
| OCEANA SELECTION FIC AÇÕES  | R\$ 11.784.223,49         | 2,22%         | -2,64%  | 1,13%   | 15,47%    | 18,87%    | 78,32%    |
|   |                           |               |         | 54,95%  | 572,51%   | 283,08%   | 586,17%   |
| CONSTELLATION INSTITUCIONAL FIC AÇÕES                                     | R\$ 5.262.785,21          | 0,99%         | -0,57%  | -0,81%  | 9,48%     | 32,21%    | 112,11%   |
|   |                           |               |         |         | 351,07%   | 483,22%   | 839,07%   |
| 4UM MARLIM DIVIDENDOS FI AÇÕES  | R\$ 9.923.144,50          | 1,87%         | 1,35%   | 6,82%   | 22,88%    | 18,69%    | 59,48%    |
|   |                           |               | 315,49% | 331,11% | 846,76%   | 280,37%   | 445,13%   |
| ISHARES SMAL CI - SMAL11  | R\$ 3.206.481,60          | 0,61%         | -3,86%  | 0,76%   | 17,53%    | 22,27%    | 84,73%    |
|   |                           |               |         | 36,97%  | 648,74%   | 334,07%   | 634,13%   |
| TRUXT I VALOR INSTITUCIONAL FIC AÇÕES                                     | R\$ 9.861.734,70          | 1,86%         | -1,57%  | 5,15%   | 19,11%    | 39,36%    | 119,25%   |
|   |                           |               |         | 250,01% | 707,42%   | 590,46%   | 892,53%   |
| <b>Investimento no Exterior</b>   | <b>R\$ 29.805.807,06</b>  | <b>5,62%</b>  |         |         |           |           |           |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO                     | R\$ 10.139.045,70         | 1,91%         | 0,70%   | 3,96%   | 9,22%     | 15,93%    | 27,09%    |
|   |                           |               | 164,65% | 192,49% | 341,33%   | 238,91%   | 202,77%   |
| MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO           | R\$ 9.667.315,61          | 1,82%         | 3,03%   | 11,67%  |           |           |           |
|   |                           |               | 706,98% | 566,88% |           |           |           |
| MS GLOBAL OPPORTUNITIES ADVISORY MASTER INVESTIMENTO NO EXTERIOR FI AÇÕES | R\$ 9.999.445,75          | 1,89%         | 1,52%   | 5,46%   | 11,85%    |           |           |
|   |                           |               | 354,69% | 265,18% | 438,74%   |           |           |
| <b>Imobiliário</b>  | <b>R\$ 735.768,00</b>     | <b>0,14%</b>  |         |         |           |           |           |
| HFOF11  | R\$ 735.768,00            | 0,14%         | -5,77%  | -11,95% | -16,55%   | 0,23%     | 34,89%    |
|   |                           |               |         |         |           | 3,50%     | 261,11%   |
| <b>Outros Ativos</b>  | <b>R\$ 167.933.820,32</b> | <b>31,69%</b> |         |         |           |           |           |
| Ativos (NTN-B)  | R\$ 40.262.774,35         | 7,60%         |         |         |           |           |           |
| Ativos (OVER)   | R\$ 106.438.941,53        | 20,09%        |         |         |           |           |           |
| Ativos (LF/DPGE)  | R\$ 21.179.114,35         | 4,00%         |         |         |           |           |           |
| FIDC  | R\$ 52.990,09             | 0,01%         |         |         |           |           |           |
| <b>Índices</b>  |                           |               |         |         |           |           |           |
| CDI Abertura  |                           |               | 0,43%   | 2,06%   | 2,70%     | 6,67%     | 13,36%    |
| Ibovespa  |                           |               | -2,48%  | -0,20%  | 19,54%    | 17,45%    | 54,91%    |
| IMA-B   |                           |               | -1,09%  | -2,17%  | 3,27%     | 10,12%    | 40,44%    |
| IMA-B 5   |                           |               | 0,15%   | 1,47%   | 4,77%     | 14,45%    | 30,97%    |

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