

Fundos	R\$	%	outubro	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 530.483.952,85	100%	-1,05%	0,71%	5,87%	6,70%	18,42%
				23,62%	175,10%	99,93%	138,09%
Renda Fixa/Crédito Privado	R\$ 39.496.752,76	7,44%					
*SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 37.726.088,71	7,11%	1,05%				
			216,89%				
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.770.664,05	0,33%	0,26%	6,52%	10,40%	9,72%	10,95%
			54,04%	215,86%	310,10%	144,95%	82,06%
Renda Fixa	R\$ 11.093.171,33	24,97%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 11.093.171,33	2,09%	0,84%	4,60%	5,13%	9,88%	
			171,84%	152,10%	153,12%		
ABSOLUTE HIKER INSTITUCIONAL PRAZO FIC RENDA FIXA	R\$ 10.175.599,65	1,92%	0,87%				
			179,33%				
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 111.215.499,20	20,96%	-1,25%	1,01%	4,03%	9,82%	24,86%
				33,48%	120,09%	146,41%	186,41%
Multimercado 4.661	R\$ 68.139.232,59	12,84%					
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 6.761.667,39	1,27%	0,22%	0,88%	2,63%	6,66%	14,22%
			45,21%	29,14%	78,41%	99,27%	106,58%
MAG FI MULTIMERCADO	R\$ 11.053.236,71	2,08%	0,32%	0,82%	2,80%	4,17%	10,83%
			65,47%	27,04%	83,37%	62,24%	81,17%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 50.324.328,49	9,49%	0,32%	1,97%	3,05%	5,38%	16,67%
			65,84%	65,19%	91,06%	80,25%	124,97%
Multimercado Estruturado	R\$ 66.802.429,59	12,60%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.856.960,82	2,24%	1,70%	9,64%	10,73%	17,87%	20,77%
			350,03%	319,05%	319,96%	266,49%	155,74%
ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO	R\$ 5.297.374,21	1,00%	1,08%	5,06%	5,71%	29,20%	43,93%
			221,32%	167,37%	170,32%	435,44%	329,32%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 8.422.267,22	1,59%	-13,36%	-13,45%	-2,50%	32,77%	47,47%
						488,57%	355,91%
NAVI LONG BIASED FIC MULTIMERCADO	R\$ 5.521.227,97	1,04%	-8,59%	-5,40%	10,47%	5,74%	40,21%
					312,06%	85,63%	301,42%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 7.002.778,16	1,32%	1,12%	-0,50%	6,58%	14,46%	33,35%
			231,24%		196,28%	215,55%	250,00%
KINEA ATLAS FI MULTIMERCADO	R\$ 2.606.649,40	0,49%	-0,86%	3,37%	9,02%	9,09%	24,45%
				111,48%	268,84%	135,50%	183,27%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.796.088,35	1,85%	-0,87%	3,42%	8,83%	8,88%	24,28%
				113,25%	263,19%	132,36%	182,05%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.162.616,82	1,16%	1,63%	4,26%	4,84%	13,54%	33,05%
			334,53%	140,85%	144,28%	201,96%	247,81%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 10.136.466,64	1,91%	-0,85%	6,78%	21,88%	10,58%	20,46%
				224,47%	652,31%	157,77%	153,37%
Participação Multiestratégia	R\$ 3.479.916,38	0,66%					
*BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 3.479.916,38	0,66%					
Ações	R\$ 57.299.050,73	10,81%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 15.889.456,35	3,00%	-14,65%	-1,78%	23,79%	43,76%	140,68%
					709,25%	652,44%	1.054,67%
*BOGARI VALUE SA FIC AÇÕES	R\$ 9.580.711,53	1,81%	-13,42%				
OCEANA SELECTION FIC AÇÕES	R\$ 10.184.224,79	1,92%	-8,05%	-12,60%	3,77%	-1,76%	40,81%
					112,30%		305,97%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 4.232.270,44	0,80%	-12,82%	-20,23%	-11,00%	3,73%	54,53%
						55,61%	408,80%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.075.933,49	1,71%	-3,55%	-2,30%	15,88%	4,04%	43,75%
					473,67%	60,26%	328,04%
TRUXT I VALOR INSTITUCIONAL FIC AÇÕES	R\$ 8.336.454,13	1,57%	-12,06%	-11,11%	2,50%	17,16%	61,96%
					74,58%	255,92%	464,50%
Investimento no Exterior	R\$ 31.561.020,82	5,95%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.186.796,52	1,92%	0,09%	4,45%	9,49%	14,76%	26,70%
			18,68%	147,36%	282,93%	220,09%	200,18%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.556.925,41	1,99%	8,40%	21,95%	33,10%		
			1.728,62%	726,29%			
MS GLOBAL OPPORTUNITIES ADVISORY MASTER INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 10.817.298,89	2,04%	7,46%	14,09%	15,06%		
			1.534,54%	466,10%	448,97%		
Imobiliário	R\$ 445.834,00	0,08%					
HFOF11	R\$ 445.834,00	0,08%	-3,82%	-17,17%	-14,08%	-6,93%	30,82%
							231,08%
Outros Ativos	R\$ 130.784.168,69	24,65%					
Ativos (NTN-B)	R\$ 41.466.356,61	7,82%					
Ativos (OVER)	R\$ 66.851.211,29	12,60%					
Ativos (LF/DPGE)	R\$ 22.413.552,39	4,23%					
FIDC	R\$ 53.048,40	0,01%					
Índices							
CDI Abertura			0,49%	3,02%	3,35%	6,71%	13,34%
Ibovespa			-6,74%	-13,04%	7,16%	-3,77%	23,51%
IMA-B			-2,54%	-4,79%	1,67%	1,11%	27,91%
IMA-B 5			-1,24%	1,22%	4,30%	10,33%	25,74%

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