

Fundos	R\$	%	janeiro	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 548.522.974,11	100%	0,40%	0,40%	2,74%	4,90%	15,58%
			54,86%	54,86%	54,54%	63,83%	112,02%
<b>Renda Fixa/ Crédito Privado</b>	<b>R\$ 69.405.448,26</b>	<b>12,65%</b>					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 21.504.649,76	3,92%	0,83%	0,83%			
			113,28%	113,28%			
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.685.947,80	0,31%	0,63%	0,63%	1,68%	5,74%	4,27%
			85,58%	85,58%	33,34%	74,77%	30,67%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 25.201.632,97	4,59%	0,82%	0,82%	7,80%	10,93%	
			111,82%	111,82%	155,22%	142,40%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 21.013.217,73	3,83%	0,80%	0,80%	6,86%	8,33%	14,31%
			108,57%	108,57%	136,51%	108,47%	102,87%
<b>Renda Fixa</b>	<b>R\$ 137.912.876,17</b>	<b>26,96%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 26.428.370,78	4,82%	0,45%	0,45%	6,60%	10,51%	
			61,84%	61,84%	131,39%	136,88%	
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 25.343.993,19	4,62%	0,66%	0,66%	5,01%		
			90,61%	90,61%	99,67%		
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 74.841.188,85	13,64%	0,09%	0,09%	4,33%	11,95%	25,17%
			12,96%	12,96%	86,21%	155,68%	180,96%
MONGERAL AEGON FI RENDA FIXA	R\$ 11.299.323,35	2,06%	0,75%	0,75%	5,70%	7,22%	13,36%
			101,92%	101,92%	113,50%	93,98%	96,09%
*SULAMÉRICA INCOME FI RENDA FIXA LP	R\$ 10.002.805,20	1,82%					
<b>Multimercado 4.661</b>	<b>R\$ 51.470.347,59</b>	<b>9,38%</b>					
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 26.410.316,96	4,81%	0,96%	0,96%	4,51%	6,55%	15,78%
			131,59%	131,59%	89,67%	85,26%	113,44%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 25.060.030,63	4,57%	0,76%	0,76%	5,56%	5,94%	12,19%
			103,80%	103,80%	110,62%	77,43%	87,68%
<b>Multimercado Estruturado</b>	<b>R\$ 75.675.261,51</b>	<b>13,79%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 12.358.076,45	2,25%	2,29%	2,29%	15,04%	22,61%	30,77%
			313,01%	313,01%	299,36%	294,44%	221,26%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 8.085.959,16	1,47%	5,76%	5,76%	-18,16%	16,66%	35,86%
			786,70%	786,70%		217,01%	257,85%
NAVI LONG BIASED FIC MULTIMERCADO	R\$ 5.906.123,28	1,08%	2,71%	2,71%	4,32%	9,68%	28,40%
			370,05%	370,05%	86,03%	126,12%	204,20%
KINEA ATLAS II FI MULTIMERCADO	R\$ 6.046.281,57	1,10%	2,78%	2,78%	9,28%	9,13%	22,48%
			378,96%	378,96%	184,74%	118,95%	161,68%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.152.285,99	1,12%	0,70%	0,70%	4,22%	11,77%	26,34%
			95,36%	95,36%	83,94%	153,31%	189,39%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 10.747.863,79	1,96%	3,78%	3,78%	15,59%	16,27%	26,20%
			516,19%	516,19%	310,22%	211,92%	188,38%
MAN AHL TARGET RISK BRL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.171.344,28	1,85%	-3,43%	-3,43%	13,02%	17,56%	
					259,14%	228,76%	
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 5.537.619,66	1,01%	1,02%	1,02%	9,45%	19,10%	28,89%
			138,85%	138,85%	188,05%	248,75%	207,73%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 5.247.368,08	0,96%	0,42%	0,42%			
			57,41%	57,41%			
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 5.422.339,25	0,99%					
<b>Participação Multiestratégia</b>	<b>R\$ 3.840.666,47</b>	<b>0,70%</b>					
¹BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 3.840.666,47	0,70%					
<b>Ações</b>	<b>R\$ 42.339.732,27</b>	<b>7,71%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 5.183.394,82	0,94%	4,22%	4,22%	4,41%	6,11%	97,49%
			575,99%	575,99%	87,81%	79,64%	701,03%
*BOGARI VALUE SA FIC AÇÕES	R\$ 9.589.434,01	1,75%	4,04%	4,04%			
			551,04%	551,04%			
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 6.000.800,96	1,09%	6,32%	6,32%	-1,87%	-6,29%	22,59%
			863,10%	863,10%			162,45%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 3.885.356,54	0,71%	0,34%	0,34%	-26,96%	-17,24%	16,79%
			46,27%	46,27%			120,76%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.503.327,87	1,73%	4,85%	4,85%	5,30%	-2,30%	23,93%
			662,26%	662,26%	105,43%		172,04%
TRUXT I VALOR INSTITUCIONAL FIC AÇÕES	R\$ 8.177.418,07	1,49%	4,71%	4,71%	-10,48%	-1,96%	35,31%
			643,87%	643,87%			253,93%
<b>Investimento no Exterior</b>	<b>R\$ 18.448.845,93</b>	<b>5,19%</b>					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.307.540,02	1,88%	-0,37%	-0,37%	5,25%	12,98%	24,15%
					104,54%	169,08%	173,65%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 8.141.305,91	1,48%	-21,17%	-21,17%	-16,28%		
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.027.905,40	1,83%	1,19%	1,19%	11,30%		
			163,14%	163,14%	224,83%		
<b>Outros Ativos</b>	<b>R\$ 154.274.205,37</b>	<b>23,60%</b>					
Ativos (NTN-B)	R\$ 42.406.730,97	7,73%					
Ativos (OVER)	R\$ 64.060.360,03	11,68%					
Ativos (LF/DPGE)	R\$ 22.953.230,17	4,18%					
FIDC	R\$ 24.853.884,20	0,01%					
<b>Índices</b>							
CDI Abertura			0,73%	0,73%	5,03%	7,68%	13,91%
Ibovespa			6,98%	6,98%	-2,54%	-1,42%	15,14%
IMA-B			-0,73%	-0,73%	-1,15%	4,02%	22,86%
IMA-B 5			0,11%	0,11%	4,57%	12,47%	26,04%

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

¹Variações significativas nas cotas deste fundo somente são observadas quando ocorrem reprecificações nos ativos investidos ou em eventos de liquidação