

Fundos	R\$	%	março	2022	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 571.052.679,81	100%	1,86%	3,65%	5,65%	18,04%	18,77%
			202,17%	150,83%	87,87%	205,00%	127,60%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 139.398.387,33</b>	<b>24,41%</b>					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 21.927.258,85	3,84%	1,08%	2,81%	8,81%		
			117,39%	116,12%	137,01%		
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.706.384,60	0,30%	0,68%	1,85%	1,84%	9,07%	4,40%
			73,91%	76,45%	28,62%	103,07%	29,91%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 44.674.626,15	7,82%	0,96%	2,56%	6,99%	7,15%	13,00%
			104,35%	105,79%	108,71%	81,25%	88,38%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 25.706.929,24	4,50%	1,09%	2,84%	8,52%	17,44%	
			118,48%	117,36%	132,50%	198,18%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 45.383.188,49	7,95%	1,08%	2,72%	8,02%	12,39%	15,34%
			117,39%	112,40%	124,73%	140,80%	104,28%
<b>Renda Fixa</b>	<b>R\$ 68.602.138,42</b>	<b>12,01%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 12.927.135,09	2,26%	1,48%	2,84%	8,86%	11,63%	
			160,87%	117,36%	137,79%	132,16%	
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 9.741.421,13	1,71%	2,37%	4,20%	9,47%		
			257,61%	173,55%	147,28%		
MAG FI RENDA FIXA	R\$ 11.498.210,45	2,01%	0,97%	2,52%	7,35%	9,76%	14,17%
			105,43%	104,13%	114,31%	110,91%	96,33%
*SULAMÉRICA INCOME FI RENDA FIXA LP	R\$ 34.435.371,75	6,03%	2,53%				
			275,00%				
<b>Renda Fixa/IMA</b>	<b>R\$ 39.558.793,11</b>	<b>6,93%</b>					
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 39.558.793,11	6,93%	2,59%	3,76%	8,47%	17,34%	28,08%
			281,52%	155,37%	131,73%	197,05%	190,89%
<b>Multimercado 4.661</b>	<b>R\$ 17.091.986,36</b>	<b>2,99%</b>					
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 17.091.986,36	2,99%	1,60%	3,84%	7,11%	11,01%	18,52%
			173,91%	158,68%	110,58%	125,11%	125,90%
<b>Multimercado Estruturado</b>	<b>R\$ 63.472.662,24</b>	<b>12,08%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 8.273.873,25	1,45%	7,34%	13,15%	17,68%	33,82%	43,28%
			797,83%	543,39%	274,96%	384,32%	294,22%
NAVI LONG BIASED FIC MULTIMERCADO	R\$ 3.354.769,06	0,59%	0,25%	2,93%	3,34%	36,92%	28,67%
			27,17%	121,07%	51,94%	419,55%	194,90%
KINEA ATLAS II FI MULTIMERCADO	R\$ 6.232.424,67	1,09%	1,99%	5,94%	10,31%	22,36%	27,35%
			216,30%	245,45%	160,34%	254,09%	185,93%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.241.882,82	1,09%	1,17%	2,16%	4,38%	13,80%	28,24%
			127,17%	89,26%	68,12%	156,82%	191,98%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 11.061.716,53	1,94%	3,94%	6,81%	16,64%	38,29%	29,17%
			428,26%	281,40%	258,79%	435,11%	198,30%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 5.839.027,21	1,02%	3,78%	6,52%	12,01%	21,68%	36,50%
			410,87%	269,42%	186,78%	246,36%	248,13%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 5.566.951,79	0,97%	3,64%	6,54%			
			395,65%	270,25%			
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 8.238.637,59	1,44%	3,38%				
			367,39%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 8.663.379,32	1,52%	4,31%	6,81%	17,16%		
			468,48%	281,40%	266,87%		
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 5.563.197,85	0,97%	4,88%	8,95%			
			530,43%	369,83%			
<b>Participação Multiestratégia</b>	<b>R\$ 7.388.082,04</b>	<b>1,29%</b>					
¹BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 7.388.082,04	1,29%					
<b>Ações</b>	<b>R\$ 34.905.039,60</b>	<b>7,08%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 3.507.105,93	0,61%	7,65%	3,85%	-1,05%	99,59%	91,22%
			831,52%	159,09%		1.131,70%	620,12%
*BOGARI VALUE SA FIC AÇÕES	R\$ 9.671.090,52	1,69%	4,45%	4,92%			
			483,70%	203,31%			
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 4.252.798,44	0,74%	6,14%	12,22%	0,44%	51,54%	31,38%
			667,39%	504,96%	6,84%	585,68%	213,32%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 4.052.164,07	0,71%	4,89%	4,65%	-20,06%	32,57%	22,76%
			531,52%	192,15%		370,11%	154,72%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.967.431,47	1,75%	6,77%	9,97%	8,00%	51,86%	32,77%
			735,87%	411,98%	124,42%	589,32%	222,77%
TRUXT I VALOR INSTITUCIONAL FIC AÇÕES	R\$ 3.454.449,17	0,60%	5,77%	11,29%	-3,66%	63,33%	48,22%
			627,17%	466,53%		719,66%	327,80%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.621.528,56	0,98%	1,90%	8,00%	4,88%	59,83%	
			206,52%	330,58%	75,89%	679,89%	
<b>Investimento no Exterior</b>	<b>R\$ 26.246.351,05</b>	<b>4,60%</b>					
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 7.745.533,65	1,36%	-3,25%	-25,00%	-15,29%		
MAN AHL TARGET RISK BRL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 8.051.562,04	1,41%	1,36%		13,82%	24,67%	
			147,83%		214,93%	280,34%	
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.449.255,36	1,83%	2,10%	5,45%	12,33%		
			228,26%	225,21%	191,76%		
<b>Outros Ativos</b>	<b>R\$ 215.303.212,44</b>	<b>28,60%</b>					
Ativos (NTN-B)	R\$ 43.087.612,79	7,55%					
Ativos (OVER)	R\$ 97.099.139,08	17,00%					
Ativos (LF/DPGE)	R\$ 23.053.752,38	4,04%					
FIDC	R\$ 52.062.708,19	0,01%					
<b>Índices</b>							
CDI Abertura			0,92%	2,42%	6,43%	8,80%	14,71%
Ibovespa			6,06%	14,48%	2,89%	64,34%	25,77%
IMA-B			3,07%	2,87%	4,50%	15,36%	25,90%
IMA-B 5			2,61%	3,81%	8,72%	17,96%	28,97%

\* 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