

Fundos	R\$	%	maio	2022	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 580.727.200,34	100%	0,90%	4,84%	4,62%	15,53%	18,34%
			87,38%	111,52%	58,41%	151,36%	117,34%
<b>Renda Fixa/ Crédito Privado</b>	<b>R\$ 203.908.655,80</b>	<b>35,11%</b>					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 22.395.994,37	3,86%	1,17%	5,01%	10,39%		
			113,59%	115,44%	131,35%		
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.726.122,95	0,30%	0,71%	3,02%	1,21%	10,47%	6,94%
			68,93%	69,59%	15,30%	102,05%	44,40%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 70.338.046,89	12,11%	1,07%	4,57%	8,48%	11,41%	13,96%
			103,88%	105,30%	107,21%	111,21%	89,32%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 36.317.664,03	6,25%	1,14%	4,95%	9,80%	19,34%	
			110,68%	114,06%	123,89%	188,50%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 73.130.827,56	12,59%	1,13%	4,80%	9,28%	14,34%	16,43%
			109,71%	110,60%	117,32%	139,77%	105,12%
<b>Renda Fixa</b>	<b>R\$ 115.315.932,55</b>	<b>19,85%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 18.194.226,91	3,13%	1,10%	4,92%	10,36%	12,93%	
			106,80%	113,36%	130,97%	126,02%	
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 25.143.680,11	4,33%	1,08%	6,12%	11,25%		
			104,85%	141,01%	142,23%		
MAG FI RENDA FIXA	R\$ 11.712.644,34	2,02%	1,06%	4,43%	8,70%	11,62%	14,98%
			102,91%	102,07%	109,99%	113,26%	95,84%
*SULAMÉRICA INCOME FI RENDA FIXA LP	R\$ 35.215.148,79	6,06%	0,77%				
			74,76%				
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 25.050.232,40	4,31%	0,97%	5,34%	12,93%		
			94,17%	123,04%	163,46%		
<b>Renda Fixa/ IMA</b>	<b>R\$ 4.494.335,58</b>	<b>0,77%</b>					
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 4.494.335,58	0,77%	0,76%	6,15%	9,31%	17,02%	27,89%
			73,79%	141,71%	117,70%	165,89%	178,44%
<b>Multimercado Estruturado</b>	<b>R\$ 77.204.426,37</b>	<b>13,29%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.083.323,86	1,74%	1,38%	18,76%	24,30%	40,12%	48,13%
			133,98%	432,26%	307,21%	391,03%	307,93%
KINEA ATLAS II FI MULTIMERCADO	R\$ 6.364.565,02	1,10%	0,95%	8,19%	11,03%	21,43%	28,18%
			92,23%	188,71%	139,44%	208,87%	180,29%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.457.060,39	1,11%	1,07%	5,69%	7,51%	14,98%	30,44%
			103,88%	131,11%	94,94%	146,00%	194,75%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 11.459.299,68	1,97%	2,57%	10,65%	15,05%	37,01%	34,69%
			249,51%	245,39%	190,27%	360,72%	221,94%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 8.910.096,32	1,53%	1,10%	10,39%	16,06%	23,42%	40,26%
			106,80%	239,40%	203,03%	228,27%	257,58%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 6.602.412,37	1,14%	0,21%	7,16%			
			20,39%	164,98%			
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 9.985.845,18	1,72%	1,70%				
			165,05%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 8.851.605,60	1,52%	1,24%	9,13%	17,57%		
			120,39%	210,37%	222,12%		
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 8.490.217,95	1,46%	3,22%	15,03%	36,77%		
			312,62%	346,31%	464,85%		
<b>Participação Multiestratégia</b>	<b>R\$ 7.363.367,39</b>	<b>1,27%</b>					
¹BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 7.363.367,39	1,27%					
<b>Ações</b>	<b>R\$ 28.151.116,63</b>	<b>4,86%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 2.354.771,29	0,41%	0,59%	-1,94%	-20,32%	45,72%	85,65%
			57,28%			445,61%	547,98%
*BOGARI VALUE SA FIC AÇÕES	R\$ 8.011.189,29	1,38%	-3,41%	-13,09%			
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 2.948.370,38	0,51%	0,37%	2,28%	-14,56%	15,17%	13,52%
			35,92%	52,53%		147,86%	86,50%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.506.058,79	1,64%	0,56%	4,88%	-3,94%	29,65%	21,75%
			54,37%	112,44%		288,99%	139,16%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.330.726,88	0,92%	1,57%	2,41%	-10,55%	26,15%	
			152,43%	55,53%		254,87%	
<b>Investimento no Exterior</b>	<b>R\$ 13.500.584,67</b>	<b>2,32%</b>					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 13.500.584,67	2,32%	0,85%	7,71%	12,07%		
			82,52%	177,65%	152,59%		
<b>Outros Ativos</b>	<b>R\$ 213.912.739,36</b>	<b>22,53%</b>					
Ativos (NTN-B)	R\$ 43.712.289,06	7,53%					
Ativos (OVER)	R\$ 75.455.493,94	12,99%					
Ativos (LF/DPGE)	R\$ 11.628.283,62	2,00%					
FIDC	R\$ 83.116.672,74	0,01%					
<b>Índices</b>							
CDI Abertura			1,03%	4,34%	7,91%	10,26%	15,63%
Ibovespa			3,22%	6,23%	-11,78%	27,40%	14,76%
IMA-B			0,96%	4,73%	4,59%	14,18%	21,81%
IMA-B 5			0,78%	6,25%	9,55%	17,65%	28,78%

\* 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