

	R\$	%	novembro	2022	12 meses	24 meses	36 meses
	R\$ 626.050.178,83	100%	0,13%	10,73%	11,87%	15,84%	19,10%
			12,75%	96,49%	99,16%	97,66%	97,05%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 246.198.839,76</b>	<b>39,32%</b>					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.799.182,90	0,29%	0,67%	7,39%	1,18%	10,57%	11,72%
			65,69%	66,46%	9,86%	65,17%	59,55%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 99.679.805,73	15,92%	1,06%	11,66%	12,55%	17,46%	18,24%
			103,92%	104,86%	104,85%	107,64%	92,68%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 41.968.317,27	6,70%	1,11%	12,73%	13,67%	21,71%	
			108,82%	114,48%	114,20%	133,85%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 102.751.533,86	16,41%	1,13%	12,08%	13,06%	19,60%	21,36%
			110,78%	108,63%	109,11%	120,84%	108,54%
<b>Renda Fixa</b>	<b>R\$ 146.544.515,51</b>	<b>23,41%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 40.480.672,39	6,47%	0,48%	10,54%	11,06%	17,52%	22,73%
			47,06%	94,78%	92,40%	108,01%	115,50%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 52.824.995,46	8,44%	0,94%	13,66%	14,41%		
			92,16%	122,84%	120,38%		
MAG FI RENDA FIXA	R\$ 12.477.294,00	1,99%	1,02%	11,25%	12,16%	17,32%	19,28%
			100,00%	101,17%	101,59%	106,78%	97,97%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 40.761.553,66	6,51%	0,65%	11,68%	11,96%		
			63,73%	105,04%	99,92%		
<b>Multimercado Estruturado</b>	<b>R\$ 91.425.152,26</b>	<b>14,61%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.398.874,43	1,82%	-5,07%	21,48%	23,64%	38,57%	46,73%
				193,17%	197,49%	237,79%	237,45%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.117.874,11	1,46%	-1,12%	14,45%	15,52%	22,68%	26,73%
				129,95%	129,66%	139,83%	135,82%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.807.503,91	1,09%	-0,43%	11,42%	11,42%	16,26%	27,62%
				102,70%	95,41%	100,25%	140,35%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.516.277,24	2,16%	1,95%	19,06%	22,15%	38,58%	34,78%
			191,18%	171,40%	185,05%	237,85%	176,73%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.387.731,17	1,50%	-0,12%	16,31%	17,76%	26,82%	39,79%
				146,67%	148,37%	165,35%	202,18%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 9.901.913,19	1,58%	-1,47%	9,91%	8,56%		
				89,12%	71,51%		
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 10.544.238,10	1,68%	-0,18%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 9.743.647,13	1,56%	0,08%	20,13%	21,44%	34,71%	
			7,84%	181,03%	179,11%	214,00%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 11.007.092,98	1,76%	-1,00%	27,24%	26,29%		
				244,96%	219,63%		
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$ 9.352.025,82</b>	<b>1,50%</b>					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 8.814.238,02	1,41%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 537.787,80	0,09%					
<b>Ações</b>	<b>R\$ 30.015.369,30</b>	<b>4,78%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 2.096.922,60	0,33%	-14,43%	-12,68%	-4,79%	2,24%	17,72%
						13,81%	90,04%
*BOGARI VALUE SA FIC AÇÕES	R\$ 7.296.136,25	1,17%	-12,45%	-20,84%	-21,55%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 3.035.723,58	0,48%	-6,93%	5,31%	7,96%	0,60%	3,63%
				47,75%	66,50%	3,70%	18,45%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.598.480,56	1,53%	-6,05%	5,90%	7,00%	10,83%	6,78%
						66,77%	34,45%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.773.306,31	0,92%	-4,76%	10,91%	14,43%	17,17%	
				98,11%	120,55%	105,86%	
ISHARES SMAL CI - SMAL11	R\$ 2.214.800,00	0,35%	-11,13%	-11,76%	-8,11%	-21,09%	-17,51%
<b>Investimento no Exterior</b>	<b>R\$ 4.349.628,64</b>	<b>0,69%</b>					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 4.349.628,64	0,69%	0,48%	12,24%	14,10%	24,37%	
			47,06%	110,07%	117,79%	150,25%	
<b>Outros Ativos</b>	<b>R\$ 98.173.876,08</b>	<b>15,69%</b>					
Ativos (NTN-B)	R\$ 43.692.913,08	6,98%					
Ativos (OVER)	R\$ 42.638.332,35	6,81%					
Ativos (LF/DPGE)	R\$ 11.842.630,65	1,89%					
FIDC	R\$ 35.557,43	0,01%					
<b>Índices</b>							
CDI Abertura			1,02%	11,12%	11,97%	16,22%	19,68%
Ibovespa			-3,06%	7,31%	10,37%	3,30%	3,93%
IMA-B			-0,79%	6,58%	6,82%	10,34%	14,22%
IMA-B 5			-0,33%	8,76%	9,62%	15,81%	24,38%

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

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