

	R\$	%	dezembro	2022	12 meses	24 meses	36 meses
	R\$ 636.419.784,87	100%	0,88%	11,71%	11,74%	13,83%	17,40%
			78,57%	94,66%	94,60%	79,71%	84,51%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 273.253.082,26</b>	<b>42,94%</b>					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.814.098,26	0,29%	0,83%	8,28%	8,30%	9,06%	12,46%
			74,11%	66,94%	66,88%	52,22%	60,51%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 112.935.590,91	17,75%	1,16%	12,95%	12,99%	18,58%	19,25%
			103,57%	104,69%	104,67%	107,09%	93,49%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 42.461.633,07	6,67%	1,18%	14,05%	14,10%	22,85%	26,27%
			105,36%	113,58%	113,62%	131,70%	127,59%
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 116.041.760,02	18,23%	1,19%	13,41%	13,46%	20,54%	22,41%
			106,25%	108,41%	108,46%	118,39%	108,84%
<b>Renda Fixa</b>	<b>R\$ 93.781.270,44</b>	<b>14,74%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 25.816.091,47	4,06%	1,15%	11,81%	11,85%	18,54%	23,43%
			102,68%	95,47%	95,49%	106,86%	113,79%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 29.209.598,31	4,59%	1,07%	14,88%	14,92%		
			95,54%	120,29%	120,23%		
MAG FI RENDA FIXA	R\$ 12.619.545,53	1,98%	1,14%	12,52%	12,56%	18,20%	20,21%
			101,79%	101,21%	101,21%	104,90%	98,15%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 26.136.035,13	4,11%	1,28%	13,11%	13,15%		
			114,29%	105,98%	105,96%		
<b>Multimercado Estruturado</b>	<b>R\$ 92.260.038,87</b>	<b>14,50%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.413.432,04	1,79%	0,13%	21,64%	21,67%	35,92%	46,01%
			11,61%	174,94%	174,62%	207,03%	223,46%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.199.709,65	1,45%	0,90%	15,48%	15,35%	20,82%	23,64%
			80,36%	125,14%	123,69%	120,00%	114,81%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.823.765,15	1,07%	0,24%	11,69%	11,58%	15,39%	25,55%
			21,43%	94,50%	93,31%	88,70%	124,09%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.585.553,81	2,13%	0,51%	19,67%	19,69%	30,61%	31,30%
			45,54%	159,01%	158,66%	176,43%	152,02%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.394.871,19	1,48%	0,08%	16,40%	16,48%	25,46%	37,65%
			7,14%	132,58%	132,80%	146,74%	182,86%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 9.942.355,11	1,56%	0,41%	10,36%	10,39%		
			36,61%	83,75%	83,72%		
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 10.884.560,08	1,71%	3,23%				
			288,39%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 9.846.150,15	1,55%	1,05%	21,39%	21,38%	32,10%	
			93,75%	172,92%	172,28%	185,01%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 11.169.641,69	1,76%	1,48%	29,12%	29,15%		
			132,14%	235,41%	234,89%		
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$ 9.402.143,27</b>	<b>1,47%</b>					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 8.804.582,52	1,38%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 597.560,75	0,09%					
<b>Ações</b>	<b>R\$ 26.886.084,11</b>	<b>4,22%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 2.048.887,13	0,32%	-2,29%	-14,68%	-14,68%	-13,24%	-5,06%
*BOGARI VALUE SA FIC AÇÕES	R\$ 6.953.942,84	1,09%	-4,69%	-24,56%	-24,56%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 2.918.086,07	0,46%	-3,88%	1,23%	1,23%	-9,58%	-9,78%
				9,94%	9,91%		
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.461.741,33	1,49%	-1,42%	4,39%	4,38%	1,84%	-3,86%
						10,61%	
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.503.426,74	0,86%	-4,67%	5,73%	5,72%	0,33%	3,30%
				46,32%	46,09%	1,90%	16,03%
<b>Investimento no Exterior</b>	<b>R\$ 4.426.522,21</b>	<b>0,70%</b>					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 4.426.522,21	0,70%	1,77%	14,23%	14,25%	24,92%	
			158,04%	115,04%	114,83%	143,63%	
<b>Outros Ativos</b>	<b>R\$ 136.444.553,35</b>	<b>21,45%</b>					
Ativos (NTN-B)	R\$ 44.030.303,33	6,92%					
Ativos (OVER)	R\$ 80.391.166,67	12,63%					
Ativos (LF/DPGE)	R\$ 12.023.083,35	1,89%					
FIDC	R\$ 36.195,42	0,01%					
<b>Índices</b>							
CDI Abertura			1,12%	12,37%	12,41%	17,35%	20,59%
Ibovespa			-2,45%	4,69%	4,69%	-7,80%	-5,11%
IMA-B			-0,19%	6,37%	6,42%	5,09%	11,82%
IMA-B 5			0,94%	9,78%	9,83%	14,86%	24,09%

\* 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