

## Renda Fixa Indexados

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	
Arena	FI Catânia RF LP	17.517.779/0001-10	🔴	-38,504	37,702	🔴	-48,800	44,636	🔴	-52,681	37,950	28,71
Banrisul	Banrisul Previd Munic III FIRF Ref IMA B LP	11.311.863/0001-04	🟡	-1,858	5,734	🔴	3,336	10,362	🟡	25,198	8,930	622,85
BB DTVM	BB IRF-M 1 FIRF	11.839.250/0001-36	🟢	2,729	0,641	🟢	6,390	0,605	🔴	13,381	0,524	6.208,17
	BB Previd RF IDKA 2 Tit Públ FI	13.322.205/0001-35	🟢	4,599	2,606	🟢	12,973	3,477	🟢	25,267	2,968	9.277,69
	BB Previd RF IMA Geral Ex-C Tit Públ FI	14.964.240/0001-10	🟡	0,198	2,691	🟡	4,759	4,261	🟡	17,454	3,683	331,40
	BB Previd RF IMA-B 5 LP FICFI	03.543.447/0001-03	🟢	4,210	2,790	🟢	12,413	4,024	🟢	26,497	3,480	6.458,64
	BB Previd RF IMA-B FI	07.861.554/0001-22	🟡	-1,514	5,789	🟡	4,452	9,847	🟡	27,347	8,535	1.098,15
	BB Previd RF IMA-B Tit Públ FI	07.442.078/0001-05	🟡	-1,561	5,786	🟡	4,624	9,847	🟢	27,645	8,538	7.081,25
	BB Previd RF IMA-B5+ Tit Públ FI	13.327.340/0001-73	🔴	-6,813	9,049	🔴	-1,928	15,257	🟡	26,683	13,166	1.022,29
	BB Previd RF IRF-M 1+ Fi	32.161.826/0001-29	🔴	-5,299	5,107	🔴	2,025	7,337	-	-	-	171,56
	BB Previd RF IRF-M Tit Públ FI	07.111.384/0001-69	🔴	-2,312	3,513	🔴	3,879	4,955	🔴	15,891	4,230	4.897,86
	BB Previd RF IRF-M1 Tit Públ FICFI	11.328.882/0001-35	🟢	2,622	0,641	🟢	6,169	0,605	🔴	13,032	0,524	6.208,10
	BB Top RF IMA-B 5+ Fi	33.570.901/0001-78	🔴	-6,811	9,080	🔴	-1,782	15,315	-	-	-	638,59
Bram	Bradesco FIRF IDKA Pré 2	24.022.566/0001-82	🔴	-3,547	4,106	🟡	4,356	4,990	🔴	16,192	4,248	300,40
	Bram FIRF IDKA Pré 5	29.011.254/0001-97	🔴	-10,506	10,484	🔴	-1,183	13,824	🟡	19,488	11,799	116,83
	BRAM H FIRF Reno	08.757.704/0001-15	🟡	-1,955	5,943	🟡	4,471	10,321	🟢	28,258	8,931	565,65
BTG Pactual	BTG Pactual Tesouro IPCA Curto FIRF Ref	07.539.298/0001-51	🟢	4,304	2,766	🟢	12,498	4,032	🟢	26,594	3,486	1.317,15
BV	BV IRF-M1+ RF LP FICFI	13.060.032/0001-24	🔴	-5,740	5,133	🔴	0,765	7,489	🔴	14,084	6,361	152,11
Caixa	FI Caixa Brasil IDKA IPCA 2A Tit Públ RF LP	14.386.926/0001-71	🟢	4,605	2,755	🟢	13,119	3,497	🟢	25,414	2,984	10.998,71
	FI Caixa Brasil IMA B 5+ Tit Públ RF LP	10.577.503/0001-88	🔴	-7,046	8,993	🔴	-1,995	15,303	🟡	26,281	13,202	1.353,64
	FI Caixa Brasil IMA Geral Tit Públ RF LP	11.061.217/0001-28	🟡	0,323	2,729	🟡	5,178	4,342	🟡	17,881	3,747	1.012,38
	FI Caixa Brasil IMA-B 5 Tit Públ RF LP	11.060.913/0001-10	🟢	4,261	2,770	🟢	12,441	4,034	🟢	26,464	3,488	12.444,05
	FI Caixa Brasil IMA-B Tit Públ RF LP	10.740.658/0001-93	🟡	-1,566	5,758	🟡	4,542	9,873	🟢	27,483	8,560	4.689,99
	FI Caixa Brasil IRF-M 1 Tit Públ RF	10.740.670/0001-06	🟢	2,686	0,638	🟢	6,406	0,596	🔴	13,358	0,515	6.465,38
	FI Caixa Brasil IRF-M 1+ Tit Públ RF LP	10.577.519/0001-90	🔴	-5,347	5,084	🔴	2,350	7,302	🔴	16,266	6,210	1.203,78
	FI Caixa Brasil IRF-M Tit Públ RF LP	14.508.605/0001-00	🔴	-2,214	3,516	🟡	4,021	4,942	🔴	15,945	4,227	1.233,69
	FICFI Caixa Novo Brasil RF Ref IMA-B LP	10.646.895/0001-90	🟡	-1,535	5,783	🟡	4,566	9,830	🟢	27,380	8,519	2.563,02
	FICFI Caixa Performance IMA B RF LP	10.577.516/0001-57	🔴	-2,119	5,784	🔴	3,330	9,831	🟡	25,119	8,520	323,95
Daycoval	Daycoval FIRF Aloc Dinâmica	12.672.120/0001-14	🟡	3,455	2,838	🟡	11,095	4,000	🟢	24,374	3,458	136,01
Itaú	Itaú IDKA 2 IPCA FICFIRF	32.922.086/0001-04	🟢	4,554	2,744	🟢	13,094	3,646	-	-	-	246,58
	Itaú Instit RF IMA-B 5 FICFI	09.093.819/0001-15	🟢	4,298	2,763	🟢	12,566	4,016	🟢	26,634	3,472	1.459,17
	Itaú Instit RF IMA-B FICFI	10.474.513/0001-98	🟡	-1,530	5,749	🟡	4,634	9,802	🟢	27,567	8,500	393,08
	Itaú Instit RF IRF-M 1 Fi	08.703.063/0001-16	🟢	2,784	0,634	🟢	6,352	0,602	🔴	13,285	0,520	142,52
	Itaú Instit RF IRF-M FICFI	10.396.381/0001-23	🔴	-2,248	3,487	🟡	4,006	4,926	🔴	15,968	4,208	73,52
	Itaú RF IMAB5+ FICFI	14.437.684/0001-06	🔴	-6,801	9,048	🔴	-1,959	15,214	🟡	26,380	13,134	246,01
Kinea	Kinea IPCA Absoluto FICFIRF	27.599.290/0001-98	🟡	3,869	2,975	🟡	11,947	3,801	🟡	22,975	3,194	703,13
Santander	Santander FI IMA-B 5 Top RF LP	18.599.673/0001-75	🟡	3,333	3,016	🟡	11,844	5,248	🟢	25,871	4,464	860,87
	Santander FI IRF-M Tit Públ RF	13.455.197/0001-03	🔴	-2,161	3,532	🔴	3,922	4,958	🔴	15,967	4,235	779,52
	Santander RF IMA-B 5 Premium FICFI	13.455.117/0001-01	🟢	4,298	2,765	🟢	12,573	4,045	🟢	26,667	3,495	1.144,89
	Santander RF IMA-B Premium FICFI LP	14.504.578/0001-90	🟡	-1,569	5,759	🟡	4,339	9,859	🟡	27,227	8,546	1.006,90
	Santander RF IRF-M 1 Premium FI	10.979.025/0001-32	🟢	2,797	0,635	🟢	6,336	0,645	🔴	13,241	0,553	103,78
	Santander RF IRF-M 1 Pró FICFI	10.979.017/0001-96	🟢	2,542	0,635	🟢	5,827	0,645	🔴	12,439	0,553	37,26
Sicredi	FIRF Ref IMA-B Aloc LP	16.938.214/0001-43	🟡	-1,595	5,772	🔴	4,056	9,921	🟡	27,121	8,610	666,20
	Sicredi FI Instit RF Ref IRF-M 1	19.196.599/0001-09	🟢	2,949	0,643	🟢	6,975	0,952	🔴	14,159	0,806	326,65
	Sicredi FI Instit RF Ref IRF-M LP	13.081.159/0001-20	🔴	-2,516	3,734	🟡	4,023	5,552	🔴	16,189	4,722	319,97
	Sicredi FICFIRF LP IPCA+	16.403.465/0001-23	🟡	-1,830	5,773	🔴	3,436	9,913	🟡	25,654	8,603	227,53
	Sicredi FICFIRF Ref IMA-B LP	11.087.118/0001-15	🟡	-1,788	5,772	🔴	3,626	9,920	🟡	26,275	8,609	438,64
VCM	FIRF Monte Carlo Instit IMA-B 5	15.153.656/0001-11	🔴	-45,723	36,635	🔴	-52,074	27,243	🔴	-63,616	24,774	92,13
Western	Western Asset Prev Fix FIRF Créd Priv	07.894.727/0001-09	🟡	-1,201	3,496	🟡	4,965	5,140	🟡	17,418	4,376	221,20
	Western Asset Prev Inflation Limited RF FI	07.895.082/0001-29	🟢	4,363	2,754	🟢	12,602	3,993	🟢	26,906	3,454	185,78
	Western Asset Prev Inflation Plus RF FI	07.895.087/0001-51	🔴	-6,945	9,078	🔴	-1,842	15,194	🟡	27,105	13,125	39,69
	Western Asset Prev Inflation Total RF FI	07.895.034/0001-30	🟡	-1,608	5,751	🟡	4,723	9,748	🟢	28,029	8,463	272,97

## Renda Fixa Simples

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Banrisul	Banrisul Soberano FIRF Simples LP	11.311.874/0001-86	🟡	3,999	0,148	🟡	5,803	0,307	🟢	11,501	0,261	256,47
BB DTVM	BB Previd Fluxo RF Simples FICFI	13.077.415/0001-05	🟡	3,263	0,133	🟡	4,949	0,153	🟡	9,999	0,143	3.073,02
	BB RF Automát Empresa Simples FICFI	00.071.477/0001-68	🔴	2,550	0,135	🔴	3,047	0,117	🔴	5,380	0,099	34.385,75
	BB RF Fluxo Automát Simples FICFI	26.786.661/0001-88	🟡	3,328	0,135	🟡	5,106	0,115	🟡	10,342	0,122	2.783,53
	BB RF Mais Automát Simples FICFI	05.102.500/0001-58	🔴	2,551	0,135	🔴	3,224	0,116	🔴	6,628	0,108	33.278,73
	BB RF Simples FI	22.051.699/0001-51	🟡	3,120	0,136	🟡	4,274	0,144	🟡	8,347	0,130	19.443,76
	BB RF Simples Solidez Difer FICFI	02.506.721/0001-01	🟢	4,091	0,185	🟢	6,314	0,206	🟢	12,121	0,182	8.517,69
Bram	BEM FIRF Simples TPF	08.915.927/0001-63	🟢	4,421	0,143	🟢	6,979	0,212	🟢	13,254	0,187	8.876,21
	Bradesco FICFIRF Simples Automát	07.667.259/0001-30	🔴	2,888	0,142	🔴	3,635	0,180	🔴	7,510	0,159	10.284,06
	Bradesco FICFIRF Simples Brillhante	04.237.578/0001-17	🔴	2,869	0,139	🔴	3,490	0,179	🔴	6,846	0,154	2.397,82
BTG Pactual	BTG Pactual Teso Selic S Instit FIRF	37.927.707/0001-58	🟢	4,382	0,140	-	-	-	-	-	-	509,25
Caixa	FI Caixa E-Simples RF LP	22.791.329/0001-50	🟡	3,076	0,151	🟡	3,977	0,310	🟡	8,512	0,263	1.681,05
	FICFI Caixa Fácil RF Simples	05.114.716/0001-33	🔴	2,584	0,130	🔴	3,461	0,112	🔴	7,416	0,112	12.393,42
Itaú	Itaú Soberano RF Simples FICFI	06.175.696/0001-73	🟢	4,328	0,143	🟢	6,904	0,175	🟢	13,107	0,159	23.233,29
XP	Trend DI Simples FIRF	32.893.503/0001-20	🟢	4,564	0,139	🟢	7,300	0,180	-	-	-	9.343,60

## Renda Fixa Duração Alta Grau de Invest.

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
AZ Quest	AZ Quest Geri FIRF LP	30.178.943/0001-70	🟢	-1,962	4,003	🟢	3,456	6,026	🟡	18,910	5,314	20,24
Banestes	Banestes Instit FIRF	05.357.507/0001-10	🟡	-5,904	8,173	🔴	-6,601	19,498	🔴	20,266	16,498	222,36
	Banestes Previd FIRF IMA-B	09.594.596/0001-70	🔴	-7,208	8,165	🔴	-7,244	17,373	🟡	21,591	14,903	199,55
BNB	BNB IMA-B FIRF	08.266.261/0001-60	🟢	-1,020	5,181	🟢	4,240	9,083	🟢	25,577	7,865	236,18
BNP Paribas	BNP Paribas Inflação FICFIRF	05.104.498/0001-56	🟡	-3,008	6,114	🟡	2,855	10,783	🟡	26,423	9,354	129,06
Bram	Bradesco FICFIRF Alloc Dinâmica	28.515.874/0001-09	🟢	-0,180	2,681	🟢	4,501	5,221	🟡	17,220	4,454	1.152,51
	Bradesco FICFIRF Inflação Longa	13.400.050/0001-08	🟡	-1,980	5,780	🟢	3,419	9,001	🟢	26,005	7,900	984,35
	Bradesco Instit FICFIRF IMA-B	08.702.798/0001-25	🟡	-2,377	5,897	🟡	3,925	10,236	🟢	26,966	8,858	998,14
	Bradesco Instit FICFIRF IMA-B 5	20.216.216/0001-04	🟢	3,617	2,918	🟢	11,857	4,307	🟢	25,880	3,716	1.241,21
	Bradesco Instit FICFIRF IMA-B 5+	13.400.077/0001-09	🔴	-7,086	9,084	🔴	-2,711	15,384	🟡	25,518	13,271	184,93
	Bram FIRF IMA-B	18.085.913/0001-13	🟡	-2,135	5,896	🟡	4,435	10,235	🟢	27,887	8,857	1.623,64
	BRAM FIRF IMA-B 5	15.714.258/0001-27	🟢	3,877	2,918	🟢	12,419	4,306	🟢	26,817	3,715	3.385,47
	Bram FIRF IMA-B 5+	18.085.885/0001-34	🔴	-6,827	9,082	🟡	-2,183	15,382	🟡	26,510	13,269	242,04
	Bram FIRF IMA-B Tit Públ	18.085.891/0001-91	🟡	-1,410	5,761	🟢	4,963	9,837	🟢	28,237	8,529	656,31
Genial	Piatã FIRF LP Previd Créd Priv	09.613.226/0001-32	🟢	-0,915	0,987	🔴	-9,889	3,573	🔴	-6,431	23,326	108,11
	Tower RF FI IMA-B 5	12.845.801/0001-37	🔴	-20,071	21,205	🔴	-69,125	37,625	🔴	-67,627	30,888	86,80
Icatu Vanguarda	Icatu Vanguarda Inflação Longa FIRF LP	10.756.541/0001-06	🔴	-6,992	9,114	🟡	-2,078	15,373	🟡	26,356	13,267	604,31
	Icatu Vanguarda Pré-Fixado FIRF LP	19.418.031/0001-95	🔴	-9,388	8,326	🟡	-1,335	10,876	🔴	14,967	9,225	158,58
Infinity	Infinity Tiger Alloc Dinâmica FIRF	15.188.380/0001-07	🟢	12,003	2,174	🟢	19,811	14,204	🟡	29,808	18,736	57,43
Itaú	Itaú RF IMA-B Ativo FICFI	05.073.656/0001-58	🟡	-1,514	6,295	🟢	6,055	11,150	🟢	31,254	9,622	625,91
	Itaú Verso B FIRF	19.452.065/0001-04	🟢	-1,029	6,316	🟢	7,143	11,188	🟢	33,374	9,654	971,61
Mongeral Aegon	MAG Inflação Ref IMA-B FIRF LP	14.115.118/0001-70	🟡	-1,852	5,996	🟡	4,568	10,160	🟢	27,872	8,820	212,92
Multinvest	Multinvest Instit FIRF IMAB-5	21.937.782/0001-60	🟢	-0,317	4,494	🟡	-3,868	7,709	🔴	7,686	6,448	14,39
RJI	Tower II RF FI IMA-B5	23.954.899/0001-87	🟢	-1,389	1,429	🔴	-20,242	11,207	🔴	-17,373	9,591	52,25
SulAmérica	SulAmérica Inflatie FIRF LP	09.326.708/0001-01	🟡	-5,587	6,495	🟡	-0,807	9,958	🟡	21,129	8,542	649,47
VCM	Premium IMA-B FICFIRF	26.326.285/0001-49	🔴	-31,491	33,161	🔴	-78,167	47,251	🔴	-74,132	40,180	22,78
	Terra Nova Imab FICFI RF	23.948.236/0001-50	🔴	-42,330	42,026	🔴	-82,700	53,278	🔴	-79,363	44,267	15,57
	Terra Nova IMA-B FICFI RF II	26.326.321/0001-74	🔴	-39,728	40,339	🔴	-81,864	51,688	🔴	-78,309	43,559	23,79

## Renda Fixa Duração Média Grau de Invest.

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
AZ Quest	AZ Quest Termo FIRF	22.681.798/0001-17	🟢	4,663	0,146	🟢	7,936	0,185	🟢	14,855	0,186	541,64
Banestes	Banestes Ref FIRF IRF-MI	21.005.667/0001-57	🔴	1,789	0,878	🟡	8,146	3,103	🟢	19,107	2,655	262,65
Banrisul	Banrisul Foco IRF-M 1 FIRF	18.466.245/0001-74	🔴	2,611	0,657	🟡	6,290	0,620	🟡	13,218	0,536	705,44

## Renda Fixa Duração Média Grau de Invest.

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Instit FIRF	02.296.928/0001-90	🟢	4,852	0,206	🟢	7,398	0,251	🟡	13,647	0,216	994,84
	BB RF LP Corp FICFI	04.061.079/0001-11	🟢	4,953	0,176	🟢	7,603	0,243	🟡	14,027	0,210	6.600,93
	BB RF LP Tesouro Selic FICFI	04.857.834/0001-79	🟢	4,155	0,143	🔴	6,568	0,185	🔴	12,546	0,166	2.584,18
BNB	BNB Máximo FICFIRF LP	06.124.253/0001-53	🟡	3,645	0,185	🔴	5,399	0,367	🔴	10,719	0,319	34,26
	BNB Plus FICFIRF LP	06.124.241/0001-29	🟡	4,214	0,185	🟡	6,604	0,368	🔴	12,758	0,344	960,35
Bram	BRAM FIRF Amazonas	09.241.816/0001-81	🔴	-2,897	3,785	🔴	3,328	5,514	🟢	16,006	4,704	196,30
	Bram Instit FIRF IRF-M	18.085.876/0001-43	🔴	-2,469	3,691	🔴	3,755	5,242	🟢	16,145	4,470	287,15
Icatu Vanguarda	Icatu Vanguarda Inflação Curta FIRF LP	10.922.432/0001-03	🟡	4,089	2,814	🟢	12,161	4,177	🟢	26,232	3,606	824,52
J. Safra	Safra Executive 2 FIRF	10.787.647/0001-69	🔴	3,109	0,573	🟡	6,448	0,640	🟡	13,260	0,565	550,09
Porto Seguro	Porto Seguro IMA-B5 FICFIRF LP	24.011.864/0001-77	🟡	4,582	2,955	🟢	13,421	4,593	🟢	27,646	3,939	145,20
Santander	Santander Conserv RF FICFI	06.095.361/0001-45	🟢	4,848	0,156	🟢	7,453	0,219	🔴	13,751	0,191	922,12
	Santander FI Trieste RF	13.199.084/0001-86	🟢	4,504	0,145	🟡	7,105	0,292	🟡	13,430	0,248	360,58

## Renda Fixa Duração Baixa Soberano

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
ARX	BNY Mellon ARX Ligu FIRF Ref DI	17.898.543/0001-70	🟡	4,238	0,152	🟡	6,114	0,312	🟡	11,823	0,264	2.744,31
Banestes	Banestes Inv Públ Automát FIRF CP	36.347.706/0001-71	🔴	2,329	0,112	🔴	2,711	0,101	🔴	4,648	0,086	1.689,04
	Banestes Invest Automát FIRF CP	00.838.267/0001-52	🔴	2,326	0,112	🔴	2,820	0,100	🔴	5,754	0,094	983,83
	Banestes Invest Money FIRF	00.838.269/0001-41	🔴	3,303	0,132	🔴	5,051	0,114	🔴	10,106	0,116	84,07
	Banestes Liquidez FIRF Ref DI	20.230.719/0001-26	🟢	5,495	0,256	🔴	5,703	0,700	🟡	12,124	0,581	2.584,23
	Banestes Valores FICFIRF Ref DI	19.170.160/0001-07	🟢	5,155	0,256	🔴	5,040	0,696	🔴	11,068	0,578	435,26
	Banestes VIP DI FICFIRF Ref DI	01.587.403/0001-41	🟢	5,048	0,347	🔴	4,812	0,721	🔴	10,859	0,632	289,70
Banrisul	Banrisul Absoluto FIRF LP	21.743.480/0001-50	🟡	4,387	0,151	🟡	6,753	0,275	🟡	12,925	0,236	2.940,55
	Banrisul Automát FIRF CP	01.353.260/0001-03	🔴	2,517	0,124	🔴	3,010	0,109	🔴	3,821	0,093	1.241,86
	Banrisul Super FIRF CP	02.430.487/0001-78	🔴	2,546	0,124	🔴	3,029	0,110	🔴	4,587	0,090	686,08
BB DTVM	BB Instit Fed FICFIRF LP	07.541.281/0001-39	🟡	4,247	0,142	🟢	6,750	0,204	🟢	12,849	0,180	671,48
	BB Previd RF Ref DI LP Perfil FICFI	13.077.418/0001-49	🟢	4,614	0,152	🟢	7,117	0,204	🟢	13,259	0,179	7.206,70
	BB RF CP Absoluto FICFI	04.061.762/0001-59	🔴	3,280	0,128	🔴	5,055	0,111	🔴	10,181	0,115	1.896,30
	BB RF CP Automát Setor Públ FICFI	04.288.966/0001-27	🔴	2,514	0,128	🔴	3,016	0,112	🔴	5,124	0,093	96.220,72
	BB RF CP Clássico FICFI	02.010.147/0001-98	🔴	2,519	0,128	🔴	3,395	0,111	🔴	7,363	0,112	2.704,09
	BB RF CP Difer FICFI	07.214.377/0001-92	🔴	3,791	0,127	🟡	6,108	0,110	🟡	11,846	0,115	44.894,00
	BB RF CP Empresa Ágil FICFI	05.775.723/0001-86	🔴	3,792	0,127	🟡	6,108	0,110	🟡	11,846	0,115	9.550,75
	BB RF CP Pleno FICFI	09.632.730/0001-80	🔴	2,772	0,128	🔴	4,022	0,111	🔴	8,551	0,115	895,69
	BB RF LP Corp FICFI Créd Priv	03.298.200/0001-60	🟢	5,263	0,240	🟢	7,437	0,448	🟢	13,456	0,372	6.285,20
	BB RF LP Dedicado ANS 5 Mil FI	09.324.673/0001-71	🟡	4,136	0,145	🟡	6,427	0,227	🟡	12,358	0,198	769,82
	BB RF Ref DI LP 90 Mil FICFI	04.061.548/0001-00	🔴	3,986	0,152	🔴	5,840	0,204	🔴	11,236	0,179	1.052,02
	BB RF Ref DI LP Mega FICFI	03.504.010/0001-52	🟡	4,150	0,139	🟡	6,554	0,177	🟡	12,354	0,158	1.265,41
	BB RF Ref DI LP VIP FICFI	04.061.224/0001-64	🟡	4,386	0,147	🟡	6,587	0,211	🟡	12,366	0,184	18.276,47
	BB RF Ref DI Plus Ágil FICFI	05.943.661/0001-74	🔴	3,474	0,140	🔴	5,228	0,168	🔴	10,387	0,154	23.743,19
	BB RF Ref DI Tit Públ FI LP	11.046.645/0001-81	🟡	4,378	0,142	🟢	7,050	0,181	🟢	13,309	0,164	16.193,58
	BB Top RF CP FI	01.608.573/0001-65	🟡	4,311	0,127	🟢	7,175	0,110	🟢	13,540	0,115	191.173,69
	BB URANO 7 RF CP Automát FICFI	14.106.765/0001-15	🟡	4,103	0,127	🟢	6,743	0,110	🟢	12,849	0,114	3.408,55
	BNB	BNB Automát FIRF CP	00.812.433/0001-41	🔴	2,431	0,120	🔴	3,050	0,106	🔴	6,470	0,103
BNB Clássico FICFIRF Ref DI		07.371.945/0001-69	🔴	2,909	0,141	🔴	3,591	0,212	🔴	7,614	0,185	90,10
BNB Especial FICFIRF Ref DI		03.772.955/0001-55	🔴	3,794	0,142	🔴	5,543	0,212	🔴	10,903	0,187	450,11
BNB Instit FIRF		21.307.581/0001-89	🟡	4,106	0,235	🟡	6,576	0,468	🟡	12,552	0,389	365,41
BNB Setor Públ FIRF CP		08.266.344/0001-59	🔴	3,232	0,132	🔴	4,905	0,114	🔴	9,874	0,115	59,72
BNP Paribas	BNP Paribas Créd Instit FICFIRF CP LP	32.222.722/0001-87	🟢	5,692	0,258	🟢	7,743	0,694	-	-	-	465,61
	BNP Paribas Match DI FIRF Ref Créd Priv	09.636.393/0001-07	🟢	5,163	0,336	🟡	6,958	0,394	🟡	13,013	0,330	955,25
	BNP Paribas RF FIRF	02.539.921/0001-52	🟡	3,680	0,791	🟡	7,304	1,249	🟢	14,693	1,078	280,00
	BNP Paribas Targus FICFIRF Créd Priv	05.862.906/0001-39	🟢	5,402	0,225	🟢	7,524	0,554	🟢	13,645	0,458	476,68
Bram	Bradesco FICFIRF Ref DI	00.306.278/0001-91	🟡	4,415	0,151	🔴	6,023	0,219	🔴	11,580	0,191	2.193,14

Renda Fixa Duração Baixa Soberano			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
Bram	Bradesco FICFIRF Ref DI MAX	32.312.124/0001-07	●	4,865	0,150	●	7,275	0,187	-	-	-	16.350,36
	Bradesco FICFIRF Ref DI Poder Públ	07.187.570/0001-81	●	3,403	0,139	●	5,023	0,219	●	10,200	0,193	68,75
	Bradesco FICFIRF Ref DI Special	60.906.179/0001-72	●	4,519	0,145	●	6,311	0,216	●	12,070	0,189	6.993,39
	Bradesco FICFIRF Ref DI Topázio	05.983.641/0001-27	●	3,006	0,142	●	4,073	0,174	●	8,528	0,157	325,31
	Bradesco FIRF Ref DI Fed Extra	03.256.793/0001-00	●	4,268	0,139	●	6,748	0,221	●	12,909	0,194	8.371,48
	Bradesco FIRF Ref DI Premium	03.399.411/0001-90	●	4,933	0,158	●	7,156	0,233	●	13,400	0,202	3.276,98
	Bradesco H FICFIRF CP	04.823.412/0001-82	●	2,948	0,132	●	4,304	0,114	●	8,959	0,116	60,13
	Bradesco H FICFIRF Ref DI Créd Priv Novo Exec	12.092.501/0001-24	●	5,096	0,223	●	7,008	0,324	●	12,775	0,272	365,55
	Bradesco H FICFIRF Ref DI LP 50	00.885.760/0001-23	●	2,926	0,143	●	3,529	0,182	●	6,845	0,156	119,12
	Bradesco H FICFIRF Ref DI LP PJ	04.044.634/0001-05	●	3,076	0,147	●	4,002	0,178	●	7,913	0,155	400,20
	Bradesco H FICFIRF Ref DI LP PJ Plus	04.147.465/0001-20	●	3,563	0,147	●	5,131	0,177	●	10,170	0,159	45,22
	Bradesco H FIRF Créd Priv LP Perform Instit	10.813.716/0001-61	●	6,010	0,241	●	8,522	0,592	●	14,803	0,487	1.590,43
	Bradesco H FIRF Nião	15.259.071/0001-80	●	-3,382	6,561	●	3,460	11,785	●	27,783	10,129	678,97
	Bradesco H FIRF Ref DI Créd Priv LP Exec	00.322.699/0001-06	●	5,491	0,238	●	7,720	0,343	●	13,814	0,286	2.793,45
	Bradesco H FIRF Ref DI LP	00.975.480/0001-06	●	4,280	0,141	●	6,662	0,265	●	12,794	0,228	464,10
	Bradesco H FIRF Ref DI LP Tit Públ	00.885.762/0001-12	●	4,207	0,142	●	6,613	0,212	●	12,633	0,187	683,93
BRAM FIRF CP	06.081.490/0001-84	●	4,043	0,116	●	6,855	0,101	●	13,168	0,111	2.377,52	
BV	BV Soberano RF Ref DI FI	10.347.582/0001-30	●	4,303	0,159	●	6,535	0,356	●	12,709	0,300	1.260,28
CA Indosuez	CA Indosuez Agilité FIRF Créd Priv	12.796.232/0001-87	●	8,953	1,322	●	6,782	1,628	●	12,335	1,334	504,00
	CA Indosuez Vitesse FIRF Créd Priv	11.447.124/0001-36	●	8,517	1,134	●	7,039	1,603	●	12,824	1,313	603,97
Caixa	FI Caixa Brasil RF Ref DI LP	03.737.206/0001-97	●	4,585	0,199	●	7,103	0,306	●	13,217	0,259	8.765,74
	FI Caixa Mega RF Ref DI LP	10.322.633/0001-70	●	4,608	0,246	●	7,177	0,364	●	13,240	0,305	11.670,96
	FICFI Caixa Beta RF REF DI LP	00.834.072/0001-34	●	2,948	0,146	●	4,025	0,208	●	8,555	0,184	163,77
	FICFI Caixa Brasil Disponib RF	14.508.643/0001-55	●	3,285	0,117	●	5,238	0,102	●	10,569	0,111	877,33
	FICFI Caixa Giro Empresas RF REF DI LP	16.916.063/0001-22	●	4,041	0,144	●	6,242	0,233	●	12,122	0,203	12.669,55
	FICFI Caixa Giro MPE RF REF DI LP	10.551.370/0001-70	●	3,117	0,144	●	4,359	0,233	●	9,185	0,206	11.882,54
	FICFI Caixa Liquidez Polis RF CP	03.737.208/0001-86	●	2,378	0,117	●	2,770	0,105	●	5,528	0,096	560,02
	FICFI Caixa Prático RF CP	00.834.074/0001-23	●	2,384	0,117	●	2,535	0,109	●	3,537	0,090	29.201,06
	FICFI Caixa Preferencial RF REF DI LP	03.737.211/0001-08	●	4,209	0,246	●	6,339	0,358	●	11,956	0,300	2.165,21
	FICFI Caixa Rubi RF Ref DI LP	10.646.885/0001-54	●	4,524	0,246	●	6,983	0,358	●	12,976	0,300	9.346,75
	FICFI Caixa Sigma RF REF DI LP	10.731.794/0001-17	●	4,142	0,146	●	6,450	0,208	●	12,382	0,184	13.214,35
	FICFI Caixa Top RF REF DI LP	19.769.018/0001-80	●	4,678	0,246	●	7,300	0,358	●	13,481	0,300	7.575,60
	FICFI Caixa Transf Volunt Polis RF CP	10.740.552/0001-90	●	2,383	0,117	●	2,784	0,105	●	5,654	0,097	5.141,45
Daycoval	Daycoval Classic 30 FIRF Créd Priv	29.250.121/0001-73	●	7,263	0,343	●	9,867	0,844	●	16,857	0,693	220,65
	Daycoval Classic FIRF Créd Priv	10.783.480/0001-68	●	6,686	0,545	●	8,480	0,784	●	15,015	0,645	1.011,93
	Daycoval Tit Públ I FIRF	34.658.789/0001-94	●	4,458	0,147	●	6,998	0,204	-	-	-	424,13
	Daycoval Tit Públ VI FIRF CP	36.954.526/0001-58	●	4,315	0,132	-	-	-	-	-	-	378,84
Icatu Vanguarda	Icatu Vanguarda Gold FIRF LP	10.756.556/0001-66	●	4,970	0,172	●	6,906	0,411	●	13,141	0,347	257,66
Itaú	Itaú Custódia RF CP Caixa FI	11.419.792/0001-50	●	3,896	0,129	●	6,316	0,114	●	12,186	0,117	906,87
	Itaú High Grade RF Créd Priv FICFI	09.093.883/0001-04	●	5,148	0,262	●	7,427	0,351	●	13,549	0,297	801,80
	Itaú Instit RF Ref DI FI	00.832.435/0001-00	●	5,031	0,166	●	7,677	0,217	●	13,871	0,189	1.663,01
	Itaú Verso A RF Ref DI FI	11.419.818/0001-60	●	4,486	0,143	●	7,230	0,175	●	13,625	0,159	29.967,08
	Itaú Verso P Créd Priv RF FI	20.355.007/0001-33	●	5,681	0,216	●	8,346	0,329	●	14,903	0,278	2.412,31
Opportunity	Opportunity Top DI FICFIRF Ref	06.964.949/0001-98	●	4,276	0,155	●	6,546	0,281	●	12,546	0,240	138,95
Plural	BRB Capital FICFIRF LP	10.859.917/0001-08	●	4,096	0,167	●	6,423	0,289	●	12,438	0,247	675,71
Quasar	Quasar Advant FIRF Créd Priv LP	29.206.196/0001-57	●	6,470	0,246	●	5,903	1,665	●	11,453	1,363	1.012,67
Santander	Santander Cash Blue FIRF Ref DI	10.565.506/0001-00	●	4,164	0,141	●	6,427	0,209	●	12,312	0,184	3.907,37
	Santander FI Saúde Suplem ANS RF	09.075.440/0001-82	●	4,157	0,135	●	6,494	0,191	●	12,415	0,171	423,32
	Santander FICFI SL RF Ref DI	03.102.081/0001-29	●	4,183	0,141	●	6,464	0,228	●	12,418	0,199	25,14
	Santander FICFI Soberano RF CP	04.871.634/0001-70	●	3,786	0,131	●	6,030	0,113	●	11,652	0,115	40,58
	Santander FICFIRF Ref DI	07.907.396/0001-02	●	5,151	0,146	●	7,779	0,250	●	14,053	0,214	6.814,81
	Santander Ref DI Créd Priv Equilíbrio Adv FICFIRF	01.615.744/0001-83	●	5,744	0,248	●	7,919	0,406	●	14,086	0,338	7.215,32



## Renda Fixa Duração Baixa Soberano

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Santander	Santander RF CP Max FICFI	02.908.347/0001-62	🔴	2,671	0,137	🔴	3,079	0,125	🔴	4,104	0,109	177,42
	Santander RF Ref DI Instit Premium FICFI	02.224.354/0001-45	🟢	4,995	0,171	🟢	7,189	0,301	🟢	13,410	0,257	1.591,74
	Santander RF Ref DI Mais FICFI	00.856.755/0001-92	🟡	4,355	0,146	🟡	6,154	0,250	🔴	11,490	0,214	1.747,79
	Santander RF Ref DI Premium FICFI	03.069.104/0001-40	🟢	5,098	0,146	🟢	7,664	0,250	🟢	13,874	0,214	6.872,10
	Santander RF Ref DI Tit Públ Advanc FICFI	04.682.022/0001-30	🟡	4,216	0,140	🟡	6,521	0,228	🟡	12,510	0,199	1.845,19
	Santander RF Ref DI Tit Públ Premium FICFI	09.577.447/0001-00	🟡	4,327	0,140	🟡	6,747	0,228	🟢	12,865	0,199	4.572,33
	Santander Sovereign FICFIRF Ref DI-CI C	10.424.371/0001-54	🟡	4,402	0,140	🟢	6,861	0,228	🟢	13,022	0,199	277,32
Sicredi	Sicredi FICFIRF LP CDI	03.564.809/0001-34	🟢	4,593	0,177	🟡	6,472	0,362	🟡	11,783	0,317	196,77
	Sicredi FICFIRF LP CDI +	16.938.231/0001-80	🟢	4,602	0,201	🟡	6,717	0,368	🟡	12,619	0,324	159,49
	Sicredi FICFIRF LP Taxa Selic	07.277.931/0001-80	🟡	4,286	0,143	🟢	6,714	0,167	🟢	12,607	0,151	853,03
	Sicredi FIRF Ligu Empresarial Ref DI	24.634.187/0001-43	🟡	4,363	0,143	🟢	6,962	0,131	-	-	-	555,03
SulAmérica	SulAmérica Exclusive FIRF Ref DI	04.839.017/0001-98	🟡	4,413	0,174	🟡	6,797	0,292	🟡	12,992	0,249	1.488,76
Western	Western Asset Sovereign II Selic RF Ref Fi	07.892.335/0001-00	🟢	4,524	0,164	🟢	7,269	0,163	🟢	13,647	0,150	1.076,89
	Western Soberano II FIRF Ref Selic	22.773.421/0001-98	🟡	4,494	0,192	🟡	6,775	0,402	🟡	12,892	0,336	977,81
	Western Sovereign IV Selic RF Ref FI	15.477.891/0001-49	🟡	4,498	0,199	🟢	7,215	0,193	🟢	13,607	0,173	3.139,48

## Renda Fixa Duração Livre Grau de Invest.

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
4UM	4UM FIRF Créd Priv LP	28.581.607/0001-21	🟢	5,377	0,216	🟢	7,719	0,513	-	-	-	61,62
	4UM Inflação IMA-B 5 FIRF LP	28.858.089/0001-40	🔴	-0,936	5,120	🔴	1,570	10,674	-	-	-	35,67
AF Invest	AF Invest FIRF Créd Priv Geraes	09.720.734/0001-10	🟡	5,545	1,627	🔴	4,502	1,486	🔴	10,897	1,219	603,37
	AF Invest Geraes 30 FIRF Créd Priv	29.044.189/0001-04	🟡	7,391	0,764	🟡	6,510	1,452	🟡	13,557	1,193	267,27
AZ Quest	AZ Quest Luce FICFIRF Créd Priv LP	23.556.185/0001-10	🟢	6,685	0,171	🟡	6,766	1,718	🟡	12,615	1,405	2.348,68
	AZ Quest Valore FIRF Créd Priv	19.782.311/0001-88	🟡	7,060	1,709	🟡	7,048	2,189	🟡	12,921	1,791	409,90
	AZ Quest Yield FICFIRF LP	16.599.968/0001-16	🔴	0,784	1,498	🔴	3,832	1,782	🟡	12,811	1,833	88,02
Banestes	Banestes Estratégia FICFIRF	30.378.445/0001-70	🔴	0,868	2,474	🔴	2,566	2,620	🟢	21,089	2,626	141,13
Banrisul	Banrisul Foco IDKA IPCA 2A FIRF	21.007.180/0001-03	🟡	4,240	2,689	🟢	12,497	3,613	🟢	24,766	3,083	1.185,82
	Banrisul Foco IMA G FI RF LP	04.828.795/0001-81	🔴	0,449	2,670	🔴	4,954	4,537	🟡	17,380	3,890	630,02
	Banrisul Foco IMA-B FIRF LP	16.844.890/0001-58	🔴	-1,957	5,734	🔴	2,588	10,387	🟢	23,806	8,947	100,53
	Banrisul Foco IRF-M FIRF LP	16.844.885/0001-45	🔴	-2,667	3,509	🔴	3,075	5,300	🟡	14,416	4,495	188,04
	Banrisul Mix FICFIRF LP	08.960.570/0001-35	🟢	3,932	0,160	🔴	5,152	0,405	🔴	10,650	0,340	21,68
BB DTVM	BB Previd RF Aloc at Ret Total FICFI	35.292.588/0001-89	🔴	0,493	2,789	-	-	-	-	-	-	4.514,03
	BB Previd RF Aloc Ativa FICFI	25.078.994/0001-90	🔴	-0,432	2,831	🔴	4,664	4,847	🟡	18,060	4,193	7.701,08
	BB Previd RF Créd Priv IPCA III FI	14.091.645/0001-91	🟡	4,020	3,274	🟢	12,400	3,921	🟢	25,715	3,350	619,52
	BB Previd RF Tit Públ IPCA FI	15.486.093/0001-83	🟡	4,388	2,623	🟢	13,551	4,666	🟢	30,766	4,146	347,95
	BB Previd RF Tit Públ IPCA I FI	19.303.793/0001-46	🟡	6,583	1,634	🟢	15,613	3,638	🟢	31,402	3,273	524,63
	BB Previd RF Tit Públ IPCA VI FI	19.523.306/0001-50	🟡	5,287	2,177	🟢	14,290	4,540	🟢	31,081	4,020	295,45
	BB Previd RF Tit Públ VII FI	19.523.305/0001-06	🟡	6,513	1,625	🟢	12,615	2,061	🟢	24,005	1,835	248,04
	BB Previd RF Tit Públ X FI	20.734.931/0001-20	🟡	4,840	2,451	🟢	12,789	4,052	🟢	27,893	3,557	433,97
	BB Previd RF Tit Públ XI FI	24.117.278/0001-01	🟡	6,511	1,628	🟢	15,464	3,636	🟢	31,139	3,271	206,01
BNB	BNB Soberano FIRF	30.568.193/0001-42	🟢	4,273	0,153	🟢	6,457	0,246	-	-	-	203,01
Bram	Bradesco FICFIRF CP Poder Públ	13.397.466/0001-14	🟡	2,422	0,115	🔴	2,980	0,104	🔴	6,327	0,101	1.640,53
	Bradesco FICFIRF Marte	02.567.997/0001-91	🟡	3,260	0,342	🟡	5,451	0,603	🔴	10,929	0,504	773,01
	Bradesco FICFIRF Mercúrio	01.606.546/0001-53	🟡	2,728	0,343	🔴	4,022	0,604	🔴	7,777	0,503	199,14
	Bradesco FICFIRF Vênus	00.793.947/0001-05	🟡	2,703	0,343	🔴	3,977	0,605	🔴	6,918	0,501	69,09
	Bradesco FIRF Bond	03.894.320/0001-20	🟡	2,808	1,165	🟡	7,167	1,903	🟡	13,779	1,597	547,13
	Bradesco FIRF IRF-M 1 Tit Públ	11.484.558/0001-06	🟡	2,642	0,641	🟡	6,205	0,606	🔴	13,067	0,524	646,86
	Bradesco FIRF Maxi Poder Públ	08.246.263/0001-97	🟢	4,208	0,135	🟢	6,441	0,256	🔴	12,475	0,221	631,58
	Bradesco FIRF Passaúna	10.586.926/0001-64	🟢	13,540	1,129	🟢	24,921	1,646	🟢	43,631	1,668	781,78
	Bradesco FIRF Saúde Suplem ANS	08.702.804/0001-44	🟢	4,106	0,136	🟢	6,428	0,170	🔴	12,296	0,155	400,58
	Bradesco FIRF Target I	02.335.944/0001-45	🟢	4,542	0,222	🟡	7,394	0,848	🟡	13,947	0,710	516,23
	Bradesco H FIRF ANS	08.944.708/0001-02	🟢	4,053	0,139	🟢	6,362	0,158	🔴	12,192	0,146	109,85

## Renda Fixa Duração Livre Grau de Invest.

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Bram	Bradesco H FIRF Créd Priv Health Care Plus	09.522.705/0001-43	🟢	5,422	0,181	🟢	7,815	0,280	🔴	13,958	0,237	987,68
	Bradesco Instit FC FIRF Créd Priv	13.401.238/0001-70	🟢	5,756	0,238	🟢	7,927	0,572	🟡	17,721	1,748	40,87
	Bradesco Instit FICFIRF IMA Geral	08.246.318/0001-69	🔴	0,056	3,145	🟡	5,913	4,756	🟢	19,320	4,094	516,67
	Bradesco Instit FICFIRF IMA-B Tit Públ	10.986.880/0001-70	🔴	-1,660	5,762	🔴	4,435	9,838	🟢	27,288	8,530	597,31
	BRAM FIRF IMA Geral	11.016.883/0001-44	🔴	0,360	3,145	🟡	6,552	4,755	🟢	20,386	4,093	949,44
	BRAM FIRF Ref DI Fed II	10.601.349/0001-32	🟢	4,468	0,143	🟢	7,085	0,203	🔴	13,416	0,180	5.073,31
	BRAM FIRF Ref DI Fed III	32.273.497/0001-08	🟢	4,518	0,142	🟢	6,972	0,290	-	-	-	1.726,78
	BRAM FIRF Target	02.998.239/0001-28	🟢	5,012	0,151	🟢	7,563	0,186	🔴	14,054	0,166	479,90
	BRAM Instit FIRF IMA Geral EX-C	10.590.147/0001-32	🔴	-0,132	3,028	🔴	4,923	4,778	🟡	18,336	4,111	185,53
	FIRF ALM Segregado	21.287.281/0001-85	🟢	16,055	0,465	🟢	27,864	0,482	🟢	40,101	0,443	19,03
BRZ	FI Recuper Brasil RF LP	11.902.276/0001-81	🔴	-83,666	86,473	🔴	-84,809	63,968	🔴	-84,163	53,960	11,39
BTG Pactual	BTG Pactual 2024 Tit Públ FIRF	23.176.675/0001-91	🔴	-0,530	4,330	🔴	-28,530	22,737	🔴	-22,940	18,722	37,96
	BTG Pactual Capital Markets FIRF	04.501.865/0001-92	🟢	4,802	0,132	🔴	4,008	0,823	🔴	9,688	0,682	751,66
	BTG Pactual CDB Plus FIRF Créd Priv	27.717.359/0001-30	🟢	4,964	0,137	🟡	5,535	1,521	🟡	11,954	1,245	1.742,37
	BTG Pactual Tesouro IPCA Geral FIRF Ref	09.814.233/0001-00	🔴	-1,617	5,749	🔴	4,602	9,526	🟢	27,388	8,291	381,91
	BTG Pactual Tesouro Selic FIRF Ref DI	09.215.250/0001-13	🟢	4,285	0,142	🟢	6,302	0,272	🔴	12,425	0,235	8.096,27
	BTG Pactual Yield DI FIRF Ref Créd Priv	00.840.011/0001-80	🟢	4,972	0,132	🔴	2,784	1,135	🔴	8,412	0,935	2.658,00
Butiá	Butiá Top Créd Priv FICFIRF	22.344.843/0001-48	🟡	5,429	0,803	🟡	5,755	1,134	🟡	12,106	0,938	106,09
BV	BV Alloc IMAB 5+ RF Fi	13.611.616/0001-40	🔴	-7,018	9,016	🔴	-1,796	15,195	🟢	26,822	13,133	274,72
	BV Alloc Inflação RF Fi	10.347.453/0001-42	🟡	4,185	2,844	🟡	12,339	4,146	🟢	26,708	3,587	430,75
	BV Banks RF Créd Priv Fi	10.347.493/0001-94	🟢	5,479	0,268	🟢	7,951	0,320	🔴	14,387	0,306	236,08
	BV Eagle RF LP Fi	00.836.263/0001-35	🟡	4,774	0,532	🟡	7,001	0,939	🟡	13,847	0,793	199,92
	BV Instit RF Créd Priv Fi	06.866.051/0001-87	🟢	5,914	0,209	🟢	8,726	0,407	🟡	15,001	0,338	897,90
	BV IRF-M1 + RF Fi	10.342.116/0001-62	🔴	-5,346	5,135	🔴	1,627	7,490	🟡	15,726	6,361	181,97
	BV Soberano RF Fi	09.238.487/0001-10	🟢	4,298	0,154	🟡	6,523	0,376	🔴	12,684	0,316	2.228,59
Caixa	FI Caixa Aliança Tit Públ RF	05.164.358/0001-73	🟢	4,093	0,142	🟢	6,923	0,260	🔴	13,248	0,229	2.375,64
	FI Caixa Brasil 2024 I Tit Públ RF	18.598.288/0001-03	🔴	-2,251	5,140	🔴	1,545	7,433	🟡	12,921	6,731	460,23
	FI Caixa Brasil 2024 III Tit Públ RF	19.769.135/0001-44	🔴	-2,239	5,122	🔴	1,585	7,419	🟡	12,938	6,721	51,92
	FI Caixa Brasil 2024 IV Tit Públ RF	20.139.595/0001-78	🟡	2,977	3,824	🟡	9,578	6,800	🟢	21,877	6,256	1.446,70
	FI Caixa Brasil 2024 V Tit Públ RF	19.768.682/0001-05	🔴	-2,227	5,120	🔴	1,575	7,423	🟡	12,949	6,722	178,02
	FI Caixa Brasil 2024 VI Tit Públ RF	22.791.074/0001-26	🔴	-2,227	5,120	🔴	1,566	7,424	🟡	12,951	6,723	218,49
	FI Caixa Brasil 2030 II Tit Públ RF	19.769.046/0001-06	🔴	-7,479	7,644	🔴	-3,048	11,298	🟡	13,401	9,875	66,05
	FI Caixa Brasil 2030 III Tit Públ RF	20.139.534/0001-00	🔴	-7,903	7,797	🔴	-1,608	11,243	🟡	15,083	9,834	221,31
	FI Caixa Brasil IPCA XVI RF Créd Priv	21.918.896/0001-62	🟡	2,317	3,232	🟡	10,148	6,166	🟢	27,972	5,388	217,42
	FI Caixa Brasil Matriz RF	23.215.008/0001-70	🟢	4,505	0,207	🟢	7,281	0,408	🔴	13,576	0,342	1.655,05
	FI Caixa Brasil Tit Públ RF LP	05.164.356/0001-84	🟢	4,326	0,154	🟢	6,880	0,374	🔴	13,197	0,316	13.602,43
	FI Caixa PCRJ RF	03.737.209/0001-20	🟢	4,285	0,132	🟢	7,045	0,114	🔴	13,315	0,117	1.511,19
	FI Caixa RS Tit Públ RF LP	05.164.364/0001-20	🟢	4,238	0,150	🟢	6,984	0,231	🔴	13,260	0,206	373,94
	FI Caixa Safira Corp RF LP	10.384.413/0001-70	🟢	4,459	0,152	🟢	7,087	0,266	🔴	13,457	0,230	4.930,98
	FICFI Caixa Brasil Gest Estrat RF	23.215.097/0001-55	🔴	-0,141	2,323	🟡	6,462	4,498	🟢	23,689	4,276	12.561,64
	FICFI Caixa Brasil RF Ativa LP	35.536.532/0001-22	🔴	0,669	2,063	-	-	-	-	-	-	981,23
	FICFI Caixa Empreender RF LP	00.068.305/0001-35	🟡	3,318	0,225	🔴	4,619	0,333	🔴	9,213	0,280	38,76
	FICFI Caixa Especial RF LP	03.737.190/0001-12	🟢	4,442	0,247	🟢	7,004	0,338	🔴	13,072	0,286	3.842,44
	FICFI Caixa Exec RF LP	01.165.781/0001-37	🟢	3,715	0,236	🟡	5,481	0,333	🔴	10,633	0,282	3.060,72
	FICFI Caixa Ideal RF LP	68.623.479/0001-56	🟡	3,339	0,225	🔴	4,657	0,333	🔴	9,275	0,280	771,66
FICFI Caixa Patrim Índice preços RF LP	03.191.874/0001-61	🔴	2,341	3,440	🟡	10,120	4,312	🟢	22,828	3,676	350,89	
FICFI Caixa Soberano RF LP	02.323.746/0001-61	🟡	2,817	0,233	🔴	3,812	0,296	🔴	8,322	0,252	121,90	
Genial	Elleven FIRF II IMA-B 5	16.478.738/0001-07	🔴	0,124	2,564	🔴	5,064	4,557	🟡	17,246	4,060	38,60
	FIRF Pyxis Instit IMA-B	23.896.287/0001-85	🔴	-28,396	42,810	🔴	-40,332	31,948	🔴	-54,542	30,255	23,06
Icatu Vanguarda	Icatu Vanguarda FICFI Inflação Curta RF LP	12.682.783/0001-10	🟡	3,536	2,797	🟡	10,891	4,146	🟢	24,096	3,582	203,68
	Icatu Vanguarda FIRF Inflaç Créd Priv LP	19.719.727/0001-51	🟡	4,784	3,934	🟡	12,808	5,099	🟢	26,126	4,310	1.086,65
Infinity	Infinity Lotus FIRF	09.319.052/0001-08	🟢	11,675	1,182	🟢	20,148	8,980	🟢	27,719	11,722	61,68

## Renda Fixa Duração Livre Grau de Invest.

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Itaú	Itaú Instit Global Dinâm RF LP FICFI	32.972.942/0001-28	🟡	5,977	0,760	🟢	10,357	0,844	-	-	-	1.723,61
	Itaú Instit Legend RF LP FICFI	29.241.799/0001-90	🟡	6,749	1,563	🟢	13,943	1,794	🟢	25,794	1,779	1.517,89
	Itaú RF Juros Ocean FI	20.355.082/0001-02	🟡	3,192	1,866	🟡	5,562	2,252	🟡	16,116	2,064	265,52
	Itaú-Unibanco Fidelidade W3 RF Fi	07.928.916/0001-55	🟡	5,427	1,207	🟢	10,867	1,929	🟢	20,991	1,673	1.602,98
J. Safra	Safra Executive Instit FICFIRF	32.999.490/0001-78	🟡	2,801	0,517	🟡	6,317	1,010	🟡	13,536	0,882	533,83
	Safra IMA FICFIRF	10.787.822/0001-18	🔴	-5,220	6,493	🔴	1,818	11,288	🟢	24,779	9,764	556,78
	Safra IMA Instit FICFIRF	30.659.168/0001-74	🔴	-4,910	6,493	🔴	2,487	11,291	🟢	25,995	9,765	1.091,66
Macroinvest	Santos Credit Yield FIRF Créd Priv	04.877.280/0001-71	🔴	-2,381	42,935	🟢	62,113	45,859	🟢	146,959	57,869	34,77
Mongeral Aegon	Mongeral Aegon Créd Priv FIRF LP	19.488.768/0001-84	🟢	6,272	0,297	🟡	6,551	1,158	🟡	12,243	0,951	777,99
	Mongeral Aegon RF FI	11.435.287/0001-07	🟢	5,027	0,301	🟡	6,798	0,589	🔴	13,181	0,492	337,56
Plural	Brasil Plural Cash FIRF Ref DI	33.270.063/0001-17	🟢	4,410	0,145	🟡	6,979	0,916	-	-	-	262,71
	Plural High Grade FIRF Créd Priv	15.350.679/0001-16	🟢	5,052	0,144	🟡	6,019	0,510	🔴	12,011	0,425	195,03
Porto Seguro	Porto Seguro Clássico RF FICFI LP	02.603.461/0001-84	🟡	2,911	1,161	🟡	5,980	1,167	🟡	13,594	1,014	796,10
Rio Bravo	Rio Bravo Créd Priv FIRF	09.543.255/0001-75	🟢	5,619	0,151	🟡	5,786	1,263	🔴	11,753	1,036	181,25
Santander	Santander RF Ativo FICFI	26.507.132/0001-06	🟡	3,224	1,116	🟡	6,006	1,054	🟢	20,260	1,704	671,12
	Santander RF Créd Priv Cresc Instit FI LP	17.138.474/0001-05	🟢	5,978	0,357	🟢	8,127	0,564	🟡	14,483	0,467	1.904,56
	Santander RF Cresc Instit Advanc FICFI	06.095.438/0001-87	🟡	4,319	0,328	🟡	7,329	0,756	🟡	13,645	0,629	281,11
SulAmérica	SulAmérica Excellence FIRF Créd Priv	04.899.128/0001-90	🟢	7,579	0,708	🟡	6,161	1,319	🟡	12,326	1,092	1.867,32
	SulAmérica Juro Real Curto FIRF LP	16.892.116/0001-12	🔴	-0,510	4,251	🟡	6,464	5,436	🟢	20,575	4,629	120,39
	SulAmérica RF Ativo FI LP	07.381.653/0001-07	🔴	1,412	1,095	🔴	2,092	3,085	🟡	8,720	2,540	99,30
VCM	OAK FIRF Créd Priv	24.466.719/0001-80	🔴	-53,663	52,227	🔴	-87,587	72,824	🔴	-86,167	61,999	23,66
Vinci	Vinci FIRF Imob Créd Priv	17.136.970/0001-11	🔴	1,947	3,255	🟢	13,029	4,110	🟢	24,504	3,983	298,76
	Vinci FIRF Imob Créd Priv II	31.248.496/0001-40	🔴	-0,951	5,398	🟡	7,315	7,665	-	-	-	543,61
Western	Western Asset IMA-B Ativo FIRF	09.087.301/0001-79	🔴	-5,889	6,952	🔴	2,325	12,756	🟢	27,829	11,020	357,04
	Western Asset IMAB5 Ativo FIRF	17.517.577/0001-78	🔴	-0,061	4,000	🟡	10,199	7,060	🟢	27,125	6,054	942,93
	Western Asset Prev Fix Target RF FI	07.892.298/0001-30	🔴	-7,903	4,507	🔴	1,137	6,641	🟡	14,317	5,816	733,32
	Western Asset Prev Inflação Implícita FIRF	09.087.314/0001-48	🟡	3,512	1,457	🟡	5,984	1,333	🟡	12,205	1,155	245,85
	Western Asset RF Ativo Fi	03.499.367/0001-90	🟡	2,490	1,224	🟡	7,513	2,728	🟡	15,940	2,308	1.011,12
	Western Asset RF Ativo Max Fi	04.192.419/0001-43	🔴	-4,952	3,386	🔴	3,580	7,667	🟡	15,637	6,461	255,65
	Western Debent Infraestr FIRF Créd Priv	29.983.516/0001-85	🟡	7,300	4,422	-	-	-	-	-	-	51,03
XP	XP Corp Light FIRF Créd Priv LP	11.046.179/0001-34	🟡	7,094	0,667	🟡	7,716	1,237	🟡	14,274	1,013	518,25
	XP Inflação Ref IPCA FIRF LP	14.146.491/0001-98	🟡	3,876	3,856	🟡	12,656	5,190	🟢	27,458	4,440	812,77

## Renda Fixa Duração Alta Crédito Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Augme	Augme Instit FIRF Créd Priv	30.568.485/0001-85	🟢	8,696	0,423	🟢	13,776	0,871	-	-	-	151,37
Capitânia	Capitânia Premium 45 FICFIRF Créd Priv LP	20.146.294/0001-71	🟢	8,210	0,690	🟢	11,292	1,225	🟢	19,761	1,098	849,13
	Capitânia Top Créd Priv FICFIRF	13.615.411/0001-33	🟡	7,297	0,707	🟡	8,194	1,513	🔴	15,658	1,304	2.218,81
Compostela	GGR Instit FIRF IMA-B 5	20.468.531/0001-10	🔴	-1,734	15,936	🔴	1,521	13,182	🟡	19,589	11,409	23,32
Icatu Vanguarda	Icatu Vanguarda FICFI Inflação Longa RF LP	07.400.556/0001-14	🔴	-7,460	9,055	🔴	-3,160	15,299	🟢	24,246	13,207	178,59
Itaú	Itaú Fidelidade T FIRF	11.419.811/0001-48	🟢	4,691	0,187	🟢	7,754	0,153	🔴	14,362	0,143	1.984,43
VCM	FI Barcelona RF	19.833.108/0001-93	🔴	1,274	1,314	🔴	-3,340	2,814	-	-	-	48,31

## Renda Fixa Duração Baixa Crédito Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Icatu Vanguarda	Icatu Vanguarda Créd Priv FIRF LP	07.900.255/0001-50	🟡	6,032	0,185	🟡	9,613	0,510	🟡	16,275	0,423	1.228,18
	Icatu Vanguarda Multiestrat FICFIM Créd Priv	15.578.409/0001-67	🔴	4,358	2,074	🟡	9,841	2,356	🟢	19,191	1,989	64,53
	Icatu Vanguarda RF FI Plus LP	05.755.769/0001-33	🔴	4,907	0,582	🔴	8,139	0,897	🔴	14,917	0,748	425,10
Porto Seguro	Porto Seguro FIRF Ref DI Créd Priv	18.719.154/0001-01	🟡	6,493	0,246	🔴	8,810	1,148	🔴	14,840	0,939	4.137,00
Western	Western Asset Prev Credit RF FI Créd Priv	09.087.708/0001-04	🟢	7,277	0,230	🟢	10,088	0,925	🟡	16,599	0,761	1.367,39
	Western Prev struct Cred FIRF Créd Priv	12.029.811/0001-02	🟢	7,192	0,427	🟢	12,263	0,534	🟢	21,190	0,456	273,61

## Renda Fixa Duração Livre Crédito Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Bram	Bradesco FICFIRF LP Multi-Índices Max	32.743.313/0001-26	🔴	2,607	1,159	🟡	6,415	1,849	-	-	-	138,18
	Bradesco H FICFIRF Créd Priv LP Tipo	00.280.302/0001-60	🟡	4,196	0,473	🟢	6,348	0,698	🟢	12,464	0,578	522,07
	Bradesco H FICFIRF LP 1.000	06.127.871/0001-57	🟡	3,612	0,542	🟢	5,004	0,699	🟡	10,378	0,581	110,44
	Bradesco H FICFIRF LP Plus	01.114.310/0001-08	🟡	3,070	0,492	🟡	3,766	0,633	🔴	7,846	0,525	52,20
	BRAM H FIRF LP Volga	09.241.756/0001-05	🔴	-3,212	4,187	🔴	2,832	7,784	🔴	16,249	6,565	714,23
	BRAM H FIRF Multi IV	06.342.396/0001-31	🟡	3,732	0,431	🟢	7,166	1,116	🟢	14,284	0,934	832,68
BTG Pactual	BTG Pactual ANS RF FIRF Créd Priv	22.232.878/0001-95	🟢	8,597	0,561	🟢	8,440	1,239	🟢	14,849	1,017	736,80
	BTG Pactual Créd Corp I FICFIRF Créd Priv LP	14.171.644/0001-57	🟢	8,168	0,516	🟡	7,534	1,234	🟡	13,804	1,015	1.489,08
	BTG Pactual FICFIRF Inflation	09.518.581/0001-22	🔴	-3,342	6,486	🔴	2,722	10,059	🟡	22,573	8,606	320,48
	SPX Seahawk FICFIRF Créd Priv LP Access	35.343.590/0001-30	🟢	7,628	0,441	🟢	10,555	1,434	-	-	-	195,08
Devant	Devant AudaX FIRF LP Créd Priv	26.664.935/0001-66	🟡	7,882	1,770	🟡	11,888	2,245	🟢	19,999	1,856	47,79
Graphen	LME REC IMA-B FIRF	11.784.036/0001-20	🔴	-4,064	2,391	🔴	-6,250	556,771	🔴	4,596	454,151	68,10
Icatu Vanguarda	Icatu Vanguarda Créd Priv Instit FIRF	36.521.750/0001-56	🟢	7,073	0,355	-	-	-	-	-	-	218,96
Inter	DLM Premium 30 FIRF Créd Priv LP	27.826.059/0001-90	🟡	6,370	0,946	🔴	5,810	2,133	🔴	11,388	1,745	192,41
Itaú	Itaú Instit Alóc Dinâmica RF FICFI	21.838.150/0001-49	🟡	4,522	1,096	🟡	7,504	1,405	🟢	19,923	1,648	2.626,75
JGP	JGP Corp FICFIRF Créd Priv LP	20.824.446/0001-48	🟢	7,377	0,256	🟡	9,544	1,765	🟡	16,223	1,447	385,49
Kinea	Kinea RF Absoluto FI LP	27.945.264/0001-74	🟡	3,753	0,828	🟡	6,336	1,112	🟡	13,352	0,944	4.460,42
Mapfre	Mapfre RF FI	08.610.270/0001-26	🔴	3,146	0,905	🟡	6,108	1,028	🟡	12,406	0,856	109,65
Renda	Austro IMA-B Ativo FICFI RF	19.391.026/0001-36	🔴	-13,864	6,471	🔴	-26,729	8,839	🔴	-28,738	11,104	88,01
Sicoob	Sicoob Instit FIRF Créd Priv	14.702.111/0001-54	🟢	6,198	0,365	🟢	9,167	0,309	🟢	15,960	0,262	1.611,86
	Sicoob Previd FIRF IMA-B	13.973.228/0001-00	🔴	-1,529	5,505	🔴	4,264	9,390	🟡	27,350	8,191	27,50
SulAmérica	SulAmérica Créd Ativo FIRF Créd Priv LP	13.823.084/0001-05	🟢	7,771	0,441	🟢	7,849	1,182	🟢	14,165	0,984	871,74
Trek	Treck FIRF Créd Priv Imob	15.862.639/0001-53	🔴	1,689	3,092	🔴	-49,423	37,098	🔴	-57,235	30,891	25,88
V8	V8 Vanquish Termo FIRF	36.017.289/0001-07	🟢	5,022	0,187	-	-	-	-	-	-	129,54
	V8 Cash FIRF Créd Priv	30.509.221/0001-50	🟢	4,782	0,202	🟢	8,073	0,381	-	0,000	0,000	281,42
VCM	TMJ IMA-B FIRF	13.594.673/0001-69	🔴	-44,475	24,419	🔴	-69,299	23,787	🔴	-66,216	19,751	63,86
Western	137 FIRF Créd Priv	29.983.496/0001-42	🟡	6,818	0,419	-	-	-	-	-	-	465,49

## Renda Fixa Invest. no Exterior

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB RF LP Global Créd Priv Inv Ext FI	32.841.189/0001-31	🟡	5,305	14,281	🟢	47,148	17,037	-	-	-	130,29
Bram	Bradesco FIRF Créd Priv IE Yield Explorer	20.216.173/0001-59	🔴	2,898	5,044	🔴	7,958	8,746	-	22,843	7,220	521,23
Itaú	Itaú Créd High Yield Amer FICFIRF IE	35.727.696/0001-37	🟢	10,566	14,897	-	-	-	-	-	-	614,44
	Itaú Inflação Americana RF Inv Ext FICFI	35.727.449/0001-30	🟢	12,307	15,398	-	-	-	-	-	-	404,75
	Itaú Merc Emerg Créd Sob FICFIRF IE	35.727.715/0001-25	🟡	3,785	15,246	-	-	-	-	-	-	604,01
	Itaú US Treasury RF Inv Ext FICFI	35.727.513/0001-83	🔴	2,729	16,064	-	-	-	-	-	-	430,53

## Multimercados Macro

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Absolute	Absolute Estratégia Vertex FICFIM	27.944.378/0001-08	🟢	8,629	4,874	🟢	12,003	4,991	🟢	23,047	4,592	474,35
	Absolute Hedge FICFIM	18.860.059/0001-15	🟢	5,915	2,507	🟡	8,157	2,585	🟡	15,852	2,390	450,27
	Absolute Vertex II FICFIM	23.565.803/0001-99	🟢	8,630	4,871	🟢	11,980	4,984	🟢	22,976	4,595	3.090,78
Adam	Adam Macro Strategy II D60 FICFIM	29.286.406/0001-64	🟡	3,121	6,738	🟢	9,627	5,924	🔴	12,150	5,252	189,34
	Adam Macro Strategy II FICFIM	23.951.048/0001-80	🟡	3,012	6,871	🟢	9,723	6,007	🔴	12,276	5,314	366,78
AZ Quest	AZ Quest Multi FICFIM	04.455.632/0001-09	🔴	0,288	3,068	🔴	2,157	4,974	🔴	11,701	4,588	239,44
	AZ Quest Multi Max FICFIM	26.323.079/0001-85	🔴	-2,809	6,118	🔴	-0,865	10,159	🟡	12,790	9,340	321,30
Bahia	Bahia AM FICFIM	09.528.698/0001-97	🔴	1,085	2,304	🔴	1,015	3,486	🔴	9,120	3,178	92,83
	Bahia AM Marauá Estrut FICFIM	29.733.985/0001-46	🔴	1,553	3,197	🔴	1,786	4,443	🔴	11,861	4,080	412,57
	Bahia AM Marauá FICFIM	17.087.932/0001-16	🟡	1,558	3,205	🔴	1,813	4,450	🔴	11,968	4,074	909,46
BB DTVM	BB Mult LP Empresa FICFI	05.786.944/0001-50	🟡	3,387	1,349	🟡	7,257	2,015	🔴	15,305	1,688	557,20
	BB Mult Macro LP FICFI	05.962.491/0001-75	🟡	2,225	2,115	🟡	5,993	3,548	🟡	16,688	3,132	2.326,20
	BB Top Multi Mod LP FIM	03.752.361/0001-82	🟡	3,255	2,115	🟡	8,142	3,548	🟡	20,266	3,131	2.515,38



## Multimercados Macro

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	
Bram	Bradesco FICFIM Macro Instit	21.287.421/0001-15	🔴	1,045	2,154	🟡	7,632	3,693	🟡	15,626	3,163	244,80
	Verde Estratégia AM B60 FICFIM	30.378.569/0001-56	🔴	-1,134	7,232	🔴	1,302	12,835	🟡	13,609	10,639	1.665,47
Caixa	FICFI Caixa Alloc Macro Mult LP	08.070.841/0001-87	🟡	1,407	3,636	🔴	4,403	6,098	🟢	23,507	5,427	3.414,34
Canvas	Canvas Enduro FICFIM	13.106.979/0001-29	🔴	-6,471	7,562	🔴	-3,007	10,071	🔴	9,533	8,798	209,23
Claritas	Claritas Hedge FICFIM LP	05.488.919/0001-90	🔴	1,733	2,215	🔴	5,543	2,403	🔴	15,188	2,415	34,58
	Claritas Instit FICFIM	10.705.335/0001-69	🟡	3,312	0,789	🔴	6,499	0,894	🔴	13,474	0,842	930,36
	Claritas Total Return FICFIM	29.298.540/0001-85	🔴	-0,673	5,250	🟡	5,702	5,490	🟡	20,667	5,307	113,06
GAP	GAP Absoluto FICFIM	01.823.373/0001-25	🟢	9,675	7,821	🟢	19,162	8,600	🟢	36,664	7,596	340,37
Garde	FICFIM Garde Dumas	18.961.501/0001-08	🟡	3,697	3,817	🟡	7,520	7,612	🟡	19,184	6,711	402,67
	Garde D'Artagnan BNY FICFIM	23.686.459/0001-96	🟡	3,696	3,830	🟡	7,310	7,637	🟡	19,126	6,741	57,77
	Garde D'Artagnan FICFIM	19.212.817/0001-51	🟡	3,782	3,812	🟡	7,637	7,597	🟡	19,354	6,716	261,97
Gauss	Gauss Advisory FICFIM	25.307.278/0001-37	🔴	-7,594	7,717	🟡	6,287	11,578	🟢	24,439	10,337	361,11
	Gauss FICFIM	24.592.505/0001-50	🔴	-7,574	7,697	🟡	6,268	11,561	🟢	24,524	10,363	655,42
	Gauss IV FICFIM	35.816.699/0001-47	🔴	-7,510	7,665	-	-	-	-	-	-	21,63
Ibiuna	Ibiuna Hedge FICFIM	12.154.412/0001-65	🟢	7,657	3,683	🟢	17,911	3,776	🟢	29,631	3,476	1.423,05
	Ibiuna Hedge St Nantes FICFIM	38.489.304/0001-37	🟢	10,131	5,466	-	-	-	-	-	-	77,09
	Ibiuna Hedge STB FICFIM	27.825.226/0001-88	🟢	10,086	5,450	🟢	26,878	6,077	🟢	46,680	5,855	1.468,22
	Ibiuna Hedge STH FICFIM	15.799.713/0001-34	🟢	10,093	5,467	🟢	26,910	6,065	🟢	46,465	5,813	4.616,54
Icatu Vanguarda	Icatu Vanguarda Hedge FIM	22.504.092/0001-80	🟢	5,223	1,877	🟡	7,272	2,261	🔴	15,171	2,143	116,68
Itaú	Itaú Vision Instit Mult FICFI	32.254.420/0001-90	🔴	1,920	1,579	🔴	-1,254	4,249	-	-	-	34,86
Kapitalo	Kapitalo K10 FICFIM	29.726.133/0001-21	🟢	15,002	6,457	🟢	29,352	8,101	🟢	46,358	7,116	1.370,73
	Kapitalo Kappa Advisory FICFIM	26.978.199/0001-10	🟢	6,573	6,160	🟡	7,804	8,513	🟡	19,200	7,446	1.304,32
	Kapitalo NX Zeta FICFIM	27.250.813/0001-96	🟢	8,818	10,264	🟡	8,539	14,680	🟢	24,834	12,848	319,37
Kinea	Kinea Atlas FIM	26.218.403/0001-03	🟢	4,709	4,376	🟡	6,685	6,295	🟢	22,958	5,708	1.325,90
	Kinea Chronos FIM	21.624.757/0001-26	🟡	4,037	2,752	🟡	5,650	3,832	🟡	16,036	3,379	3.624,01
Legacy	Legacy Capital Toulouse FICFIM	33.150.783/0001-49	🟡	1,973	5,664	🟢	14,994	8,277	-	-	-	192,28
NEO	Neo Multi Estratégia 30 Feeder FICFIM	08.771.538/0001-01	🟡	1,172	6,051	🟢	10,891	7,504	🟡	18,808	6,479	438,98
	Neo Proventus I FICFIM	26.324.209/0001-02	🟡	0,298	9,048	🟢	14,232	11,469	🟡	23,801	9,872	403,13
Novus	Novus Instit FICFIM	06.301.947/0001-19	🟡	2,146	1,809	🔴	6,646	1,962	🔴	14,319	1,806	367,39
	Novus Macro FICFIM	14.146.726/0001-41	🔴	-5,683	8,168	🔴	0,021	8,265	🔴	10,792	7,565	110,18
Pacífico	Pacífico Macro FICFIM	22.354.046/0001-41	🔴	-1,653	4,881	🔴	0,186	5,343	🔴	11,042	4,795	266,93
Pandhora	Pandhora Essencial FICFIM	24.140.265/0001-53	🟡	2,549	5,468	🟡	7,365	7,047	🟡	20,558	6,137	172,48
Quantitas	Quantitas FICFIM Mallorca	22.918.359/0001-85	🟢	7,348	3,882	🟢	18,214	5,805	🟢	28,463	5,096	1.330,61
Queluz	FIM Sculptor Créd Priv	14.655.180/0001-54	🔴	-3,646	6,735	🔴	-12,471	9,372	🔴	-21,312	8,041	175,59
RJI	FL Dourado Instit FIM	19.445.244/0001-06	🔴	-8,029	6,263	🔴	-27,695	12,216	🔴	-35,024	11,634	38,88
Sharp	Sharp Long Short FIM	07.279.819/0001-89	🟡	3,808	1,763	🟢	14,781	2,529	🟢	22,538	2,220	152,59
SPX	Charles de Gaulle FICFIM	29.852.634/0001-54	🟢	11,720	6,521	🟢	19,924	6,301	🟢	28,841	5,311	126,29
	F35 Lightning FICFIM	26.210.481/0001-53	🟢	10,011	7,791	🟢	17,975	6,971	🟢	26,827	5,848	37,05
	SPX Nimitz Estrut FICFIM	22.345.384/0001-17	🟢	11,759	6,486	🟢	19,765	6,206	🟢	28,691	5,228	1.052,57
	SPX Nimitz Feeder FICFIM	12.831.360/0001-14	🟢	11,758	6,461	🟢	20,430	6,397	🟢	29,517	5,395	922,07
	SPX Nimitz W FICFIM	37.828.367/0001-08	🟢	11,703	6,440	-	-	-	-	-	-	97,60
SulAmérica	SulAmérica Apollo FIM	17.797.493/0001-35	🔴	-7,784	4,865	🔴	-4,286	7,334	🔴	5,546	6,136	33,84
	SulAmérica Evolution FIM	12.839.769/0001-87	🔴	0,299	2,274	🔴	-1,364	2,778	🔴	4,593	2,307	27,25
Truxt	TRUXT Estratégia Macro FICFIM	30.330.491/0001-08	🟢	4,454	3,571	🟡	8,317	4,052	🟡	15,869	3,766	28,12
	Truxt I Macro FICFIM	26.277.600/0001-95	🟢	4,533	3,577	🟡	8,426	4,045	🟡	16,067	3,757	414,37
Verde	Verde Scena Advisory FICFIM	24.048.538/0001-34	🔴	0,744	5,197	🟡	8,458	10,828	🟡	23,513	8,997	1.735,94
Vinci	Vinci Auguri Synchrony FICFIM	35.002.795/0001-51	🟡	4,060	3,134	🔴	5,288	3,433	🟢	0,000	0,000	22,92
Vinland	Vinland Macro FICFIM	28.581.166/0001-68	🟢	7,155	3,549	🟢	16,301	4,848	🟢	29,792	4,736	240,27
Western	Maverick Mod FIM Créd Priv	34.735.427/0001-50	🟡	3,051	2,048	-	-	-	-	-	-	104,66
	Western Asset Multitrading H Mult Fi	05.024.659/0001-00	🔴	-0,444	2,915	🔴	3,616	3,531	🔴	12,293	3,145	29,93
XP	XP Macro Instit FICFIM	26.549.933/0001-26	🟡	3,186	1,985	🟢	8,777	4,510	🟡	19,175	3,842	270,84

## Multimercados L/S - Neutro

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Ibiuna	Ibiuna Long Short STLS FICFIM	18.391.138/0001-24	🟢	6,980	6,371	🟢	7,974	7,684	🟢	24,697	7,362	558,45
Western	Western Asset Long&Short FIM	07.672.392/0001-84	🟢	0,136	2,417	🟢	0,184	4,529	🟢	4,725	3,938	63,02
XP	XP Investor Long Short 60 FICFIM	21.827.663/0001-54	🟡	-4,298	4,902	🟡	-4,986	6,473	🟡	-2,168	5,974	30,87
	XP Investor Long Short FICFIM	11.616.403/0001-86	🔴	-4,433	4,843	🔴	-5,128	6,462	🔴	-2,337	5,973	28,36

## Multimercados L/S - Direcional

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
AZ Quest	AZ Quest Total Return FICFIM	14.812.722/0001-55	🟡	4,276	3,891	🔴	-3,116	4,872	🔴	5,407	5,036	119,29
Bram	Bradesco FIM Long&Short	09.241.809/0001-80	🔴	1,399	2,715	🟡	4,190	2,775	🟡	14,017	2,581	231,26
Claritas	Claritas Long Short FICFIM	05.109.839/0001-86	🔴	4,147	2,941	🟡	3,419	3,571	🟡	15,178	3,410	318,22
Exploritas	Exploritas Alpha Amer Lat FICFIM	19.628.666/0001-17	🟡	6,222	21,489	🔴	-22,885	27,900	🔴	-12,910	23,899	277,61
Moat	Moat Capital Equity Hedge FICFIM	24.140.256/0001-62	🟢	10,585	5,808	🟢	18,805	7,477	🟢	33,677	6,625	509,58
Navi	Navi Long Short FICFIM	12.430.199/0001-77	🟢	6,258	4,391	🟢	8,875	5,075	🟢	19,252	4,411	410,11
	Navi LS Estrut FICFIM	33.768.948/0001-40	🟡	6,186	4,335	🟡	8,736	4,965	-	-	-	443,98
Santander	Santander Star Long&Short Dir FICFIM	24.986.084/0001-42	🔴	0,649	2,680	🔴	1,082	3,388	🔴	6,744	2,857	86,35
Salama	Salama Long&Short FICFIM	18.772.290/0001-57	🟢	9,263	4,191	🟢	15,871	4,440	🟢	25,809	3,976	599,68

## Multimercados Juros e Moedas

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Mult LP Juros e Moedas FICFI	06.015.368/0001-00	🟡	4,355	0,307	🟢	8,672	1,344	🟡	15,572	1,132	14.359,05
Bram	Bradesco FIM Plus	01.606.552/0001-00	🟢	4,519	0,307	🟡	7,706	0,852	🟡	14,625	0,710	1.620,74
	Bram H FIM Créd Priv Multi	71.586.432/0001-74	🟢	4,573	0,385	🔴	7,684	0,725	🔴	14,678	0,612	1.330,37
BV	BV Atuarial Mult Créd Priv Fi	14.491.564/0001-89	🟡	5,710	3,223	🟢	16,055	4,879	🟢	29,618	4,077	209,98
Caixa	FI Caixa Juros e Moedas Mult LP	14.120.520/0001-42	🟡	4,106	0,353	🔴	7,474	0,869	🔴	14,179	0,754	787,01
	FICFI Caixa Juros e Moedas Mult Plus LP	29.157.485/0001-03	🔴	3,768	0,353	🔴	6,567	0,868	🔴	12,282	0,753	54,70
Itaú	Instit Active FIX IB Mult Fi	04.764.174/0001-81	🟢	4,723	0,253	🔴	7,727	0,501	🔴	14,596	0,430	1.935,91
	Itaú Instit Mult Juros e Moedas FICFI	00.973.117/0001-51	🟡	4,470	0,339	🟡	7,896	0,899	🟡	15,372	0,813	54,92
	Itaú Verso JM Mult Fi	25.306.641/0001-08	🟢	6,206	1,238	🟢	9,472	1,871	🟢	19,408	1,781	516,90
Santander	Santander Apolo Mult Créd Priv FI	17.804.124/0001-22	🔴	1,220	3,795	🟡	6,514	5,000	🟢	21,422	4,345	73,14
	Santander MSA Mult FICFI	05.211.523/0001-09	🟡	4,060	0,725	🟡	7,233	1,659	🟡	15,359	1,399	1.286,71
Vinci	Vinci Multiestratégia FIM	12.440.825/0001-06	🔴	2,685	0,649	🔴	6,126	0,698	🔴	14,327	0,748	703,07
	Vinci Valorem FIM	13.396.703/0001-22	🔴	3,674	1,883	🟢	11,349	2,732	🟢	24,841	2,586	2.525,83
Western	Western Asset Dinâm FIM	05.090.705/0001-60	🔴	3,306	0,603	🟡	7,950	1,186	🟡	16,819	1,096	69,21

## Multimercados Estrat. Específica

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Absolute	Absolute Alpha Global FICFIM	21.983.042/0001-60	🟢	4,651	1,312	🟡	6,762	1,434	🔴	16,113	1,379	659,26
	Absolute Alpha MARB FICFIM	35.618.055/0001-44	🟢	7,485	4,040	🟢	12,314	4,896	-	-	-	790,39
	Absolute EP Alpha Global FICFIM	32.892.057/0001-39	🟢	4,634	1,310	🟡	6,725	1,431	-	-	-	312,24
Apex	Apex Equity Hedge FIM	13.608.337/0001-28	🔴	-8,343	5,270	🔴	-7,111	6,852	🔴	9,062	6,307	661,15
Arena	WNG FICFIM Créd Priv	26.845.639/0001-61	🔴	-32,444	24,104	🔴	-39,144	20,350	🔴	-41,195	16,722	44,66
ARX	ARX Extra FICFIM	06.041.290/0001-06	🟢	8,485	8,447	🟢	21,692	11,980	🟢	33,334	10,081	523,52
Asset 1	A1 Hedge FICFIM	36.181.846/0001-12	🔴	-0,168	3,401	-	-	-	-	-	-	1.416,57
AZ Quest	AZ Quest Equity Hedge FICFIM	09.141.893/0001-60	🟡	2,887	1,934	🔴	0,353	2,357	🔴	7,028	2,471	45,15
	AZ Quest Low Vol FIM	10.320.188/0001-09	🟢	4,446	2,383	🟡	5,646	2,331	🔴	12,485	1,949	175,30
Bahia	Bahia AM Long Biased FICFIM	23.732.231/0001-95	🔴	-19,411	18,725	🔴	-19,450	31,630	🔴	1,707	27,243	329,63
Banrisul	Banrisul Mult Livre FI LP	33.863.652/0001-09	🟡	2,205	1,439	🔴	3,215	2,031	-	0,000	0,000	18,02
BB DTVM	BB Mult Dinâm LP FICFI	13.079.634/0001-23	🟡	1,986	1,497	🔴	4,570	2,161	🔴	12,274	1,798	786,24
	BB Mult LP ASG FICFI	11.046.635/0001-46	🟡	2,257	2,821	🔴	3,169	4,508	🟡	13,446	3,954	206,87
	BB Mult LP Carteira Invest FICFI	35.690.521/0001-00	🟡	2,704	2,349	-	-	-	-	-	-	3.589,26
	BB Mult LP Multiestratégia FICFI	13.322.192/0001-02	🟡	1,018	3,632	🟡	4,744	5,948	🟡	15,401	5,006	916,34
	BB Novos Negócios FICFIM	12.987.909/0001-64	🔴	-3,202	13,042	🟡	6,149	18,405	🟡	14,440	15,574	32,35

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Previd Mult Alloc FI	35.292.597/0001-70	🟡	1,230	3,889	-	-	-	-	-	-	117,81
	BB Previd Mult FI LP	10.418.362/0001-50	🟡	3,543	1,326	🟡	5,446	2,335	🔴	14,941	2,121	308,49
	BB Top Multi LP Absoluto FIM	09.605.786/0001-45	🟡	2,041	3,632	🟡	6,879	5,947	🟡	18,959	5,005	1.645,94
BLP	BLP Digital 20 FIM	21.065.857/0001-60	🟢	28,545	14,463	🟢	79,269	15,662	🟢	99,155	14,855	16,13
BNP Paribas	BNP Paribas Premium FICFIM	07.965.741/0001-56	🟡	3,676	4,155	🟢	8,450	5,975	🟡	20,040	5,118	127,46
	BNP Paribas Premium Offshore FICFIM IE	35.556.362/0001-48	🟢	10,795	4,245	🟢	11,131	7,142	-	0,000	0,000	103,68
	BNP Paribas Trea FIM	37.327.331/0001-40	🔴	-8,508	8,997	-	-	-	-	-	-	34,90
Bram	Bradesco FICFIM Alloc Alpha	37.310.314/0001-09	🔴	-1,332	4,474	-	-	-	-	-	-	85,46
	Bradesco FICFIM Alloc Arroj	13.911.703/0001-13	🔴	0,646	2,103	🟡	4,615	3,200	🔴	13,868	2,788	505,65
	Bradesco FICFIM Alloc Dinâmica	13.902.266/0001-71	🔴	1,066	1,776	🔴	4,285	2,434	🔴	12,628	2,123	1.250,92
	Bradesco FICFIM Estrut FPM	20.628.678/0001-20	🟡	0,720	3,925	🟡	5,712	4,566	🟡	14,865	3,879	591,53
	Bradesco FICFIM Macro	12.085.947/0001-21	🔴	-0,913	2,483	🔴	1,202	5,558	🔴	9,544	4,698	367,87
	Bradesco FICFIM Ômega	35.847.960/0001-76	🔴	-3,990	6,190	-	-	-	-	-	-	32,79
	Bradesco FIM BD ALM	28.428.255/0001-79	🟢	16,187	0,458	🟢	27,488	0,473	🟢	39,664	0,431	344,06
	Bradesco FIM BD ALM II	28.428.287/0001-74	🟢	16,233	0,460	🟢	27,426	0,474	🟢	39,519	0,432	64,76
	Bradesco FIM Instit Cart Imob At Créd Priv	34.109.730/0001-47	🔴	-3,307	6,639	-	-	-	-	-	-	66,80
	Bradesco FIM Plus I	02.998.164/0001-85	🟢	3,720	0,439	🟡	6,584	1,516	🔴	13,075	1,264	49,00
	Bradesco FIM S&P 500 MAIS	18.079.540/0001-78	🟢	32,929	13,319	🟢	46,696	25,151	🟢	94,516	21,775	288,81
	Bradesco H FIM Bolsa Amer	18.959.094/0001-96	🟢	33,378	13,367	🟢	47,971	25,197	🟢	98,392	21,848	1.934,26
	FIM Créd Priv FPP Agress	21.261.336/0001-88	🟡	1,851	2,235	🔴	-2,187	30,564	🟢	31,074	26,831	124,06
	FIM Créd Priv FPP Mod	03.256.788/0001-90	🟡	2,906	1,465	🟡	7,168	2,217	🔴	14,235	1,822	117,85
	FIM Planos BD II	21.287.493/0001-62	🟢	4,116	0,726	🟡	8,056	0,649	🔴	14,281	0,533	123,05
Libertas FICFIM	35.609.248/0001-39	🟡	3,740	3,198	-	-	-	-	-	-	244,52	
BTG Pactual	BTG Pactual Absoluto LS Instit FICFIM	37.970.310/0001-49	🔴	-14,563	9,118	-	-	-	-	-	-	135,07
	BTG Pactual Discovery FIM	01.214.092/0001-75	🔴	-0,792	3,365	🔴	-1,564	4,684	🔴	9,937	4,261	331,92
	BTG Pactual S&P 500 BRL FIM	36.499.594/0001-74	🟢	35,129	13,431	-	-	-	-	-	-	385,34
BV	BV Gávea Macro Mult FICFI	22.013.628/0001-64	🟢	6,278	3,946	🟢	17,422	3,842	🟡	23,162	3,854	29,61
	BV Top Gestor Macro Mult FICFI	10.941.848/0001-79	🟢	4,317	3,097	🟢	9,208	3,384	🟡	17,844	2,982	479,83
Caixa	FI Caixa Indexa Bolsa Amer Mult LP	30.036.235/0001-02	🟢	34,174	13,350	🟢	46,123	25,214	🟢	95,458	21,863	3.768,91
	FI Caixa Mult RV 30 LP	03.737.188/0001-43	🔴	-0,771	5,852	🟡	0,929	10,043	🟡	14,402	8,747	1.426,44
	FICFI Caixa Brasil Estratégia Livre Mult LP	34.660.276/0001-18	🟡	2,365	4,147	🟡	4,659	9,554	-	-	-	261,67
	FICFI Caixa Cap Prot Bol Val III Mult	18.007.358/0001-01	🟡	1,659	2,214	-	-	-	-	-	-	113,90
	FICFI Caixa Cap Prot Ibovespa Cíclico I Mult	14.239.659/0001-00	🟡	3,937	4,979	🟡	7,830	7,589	🟢	24,524	7,001	90,48
	FICFI Caixa Capital Prot Bolsa II Mult	22.790.987/0001-28	🟡	1,277	2,584	🟡	6,437	4,266	-	-	-	106,72
	FICFI Caixa Hedge Mult LP	30.068.135/0001-50	🟢	14,157	7,987	-	-	-	-	-	-	74,96
Capitânia	Capitânia Portfolio Créd Priv FIM	09.574.215/0001-90	🔴	-4,132	5,476	🔴	-51,455	30,631	🔴	-63,036	26,771	20,58
	Capitânia Reit Instit FICFIM Créd Priv	21.732.670/0001-72	🟡	0,025	5,746	🔴	-6,035	11,014	🟢	29,927	9,529	340,80
Captalys	Captalys Orion FICFIM Créd Priv	05.583.449/0001-43	🟢	8,122	0,325	🟢	19,027	0,345	🟢	33,750	0,340	1.531,28
Dahlia	Dahlia Total Return Advisory FICFIM	34.309.551/0001-53	🔴	-7,860	11,403	🟡	6,769	15,764	-	-	-	2.192,86
	Dahlia Total Return FICFIM	30.317.454/0001-51	🔴	-7,842	11,408	🟡	7,214	15,937	🟢	45,248	13,922	1.417,74
Daycoval	Daycoval Deb Incent Créd Priv FIM	26.142.614/0001-00	🟢	6,191	2,478	🟢	13,842	3,411	🟡	21,072	2,874	95,31
	Daycoval Multiestratégia FIM	09.274.058/0001-06	🟡	2,085	1,663	🔴	5,571	1,720	🔴	13,872	1,472	117,16
	Daycoval Multifunds FICFIM	06.092.123/0001-86	🟡	4,131	3,610	🟢	8,403	4,025	🟡	17,783	3,494	63,18
Gávea	Gávea Macro FICFIM	08.893.082/0001-52	🟢	6,517	4,058	🟢	18,548	3,986	🟢	24,520	3,979	1.164,08
	Gávea Macro II FICFIM	09.289.134/0001-49	🟢	6,508	4,083	🟢	18,842	4,109	🟢	24,870	4,088	226,79
	Gávea Macro Plus II FICFIM	30.556.738/0001-09	🟢	8,440	6,010	🟢	25,932	5,746	🟢	32,621	5,769	542,80
GCB	GCB Smart Capital FIM	36.668.282/0001-47	🔴	-10,835	31,421	-	-	-	-	-	-	28,83
Icatu Vanguarda	Icatu Vanguarda 2030 FICFIM Créd Priv	15.586.797/0001-28	🔴	-1,240	5,154	🟡	3,021	10,906	🟡	23,862	9,326	35,38
	Icatu Vanguarda 2040 FICFIM Créd Priv	15.586.796/0001-83	🔴	-7,734	9,630	🔴	-4,502	18,882	🟡	22,541	16,140	39,33
	Icatu Vanguarda 2050 FICFIM Créd Priv	21.082.082/0001-30	🔴	-10,674	13,231	🔴	-8,471	24,783	🟡	20,896	21,357	31,39
	Icatu Vanguarda Long Biased FIM	35.637.151/0001-30	🔴	-5,838	11,540	🔴	-5,308	23,875	-	-	-	48,55
	Icatu Vanguarda Multiestrat Arroj FICFIM	10.841.477/0001-53	🔴	-3,872	8,040	🔴	-5,791	16,737	🟡	17,320	14,436	21,69

Multimercados Estrat. Especifica			12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Icatu Vanguarda	Icatu Vanguarda Multiestrat Mod FICFIM	04.820.026/0001-37	🔴	-0,625	5,172	🔴	0,446	10,379	🟡	18,851	8,973	301,26
	NIX Instit FICFIM	27.696.713/0001-98	🔴	-0,835	4,252	🔴	1,678	3,011	🔴	12,670	2,750	702,07
Invexa	Invexa Multiestrat FICFIM Créd Priv	26.207.741/0001-31	🟡	0,669	6,147	🔴	-0,924	7,442	🔴	8,395	6,858	10,01
Itaú	Itaú Global Dinâm Mult FICFI	21.407.385/0001-86	🟡	3,758	1,897	🟡	7,208	1,955	🔴	15,780	1,876	3.227,91
	Itaú Globas Dinâm Plus Mult FICFI	26.269.983/0001-50	🟡	3,855	2,515	🟡	6,901	3,093	🟡	18,494	3,202	3.547,84
	Itaú Hedge Mult FI	07.658.922/0001-30	🟡	3,684	2,296	🟢	13,596	2,807	🟢	24,974	2,624	924,06
	Itaú Private Mult S&P500 BRL FICFI	26.269.692/0001-61	🟢	34,107	13,380	🟢	48,316	25,256	🟢	99,370	21,898	2.374,57
	Itaú Verso U Mult FI	29.152.467/0001-39	🟡	3,354	1,451	🟡	8,368	3,704	🟡	17,374	3,064	763,66
J. Safra	Safra S&P Reais PB FIM	21.595.829/0001-54	🟢	33,452	13,212	🟢	47,182	24,805	🟢	97,180	21,517	2.394,30
JGP	JGP Equity FICFIM	09.143.318/0001-04	🔴	-11,652	19,975	🟡	1,238	31,311	🟢	29,297	26,689	519,49
	JGP Max FICFIM	08.912.591/0001-85	🟡	1,806	1,476	🟢	8,461	1,359	🔴	15,758	1,289	171,71
	JGP Strategy Estrut FICFIM	33.784.170/0001-63	🟡	1,108	2,507	🟢	9,751	2,235	-	-	-	468,94
	JGP Strategy FICFIM	13.812.165/0001-00	🟡	1,111	2,512	🟢	9,789	2,247	🟡	18,551	2,078	1.400,67
Kadima	Kadima II FICFIM	09.441.308/0001-47	🟢	6,180	3,264	🟢	10,263	3,430	🟡	13,997	3,400	569,79
Kapitalo	Kapitalo Estratégia Kappa FICFIM	22.314.812/0001-44	🟡	6,593	6,181	🟡	7,984	8,534	🟡	19,425	7,464	727,54
	Kapitalo Kappa Avignon FICFIM	34.792.742/0001-19	🟢	6,422	6,007	🟡	7,705	8,421	-	-	-	81,00
	Kapitalo Kappa FIN FICFIM	12.105.940/0001-24	🟢	6,600	6,185	🟡	7,997	8,545	🟡	19,442	7,465	632,90
	Kapitalo Zeta FICFIM	12.105.992/0001-09	🟢	8,895	10,349	🟢	8,758	14,724	🟢	25,100	12,869	2.178,31
Kinitro	Kinitro Top FICFIM	13.503.226/0001-57	🟡	2,655	1,987	🔴	1,373	5,718	🔴	8,525	4,732	37,38
KP	KP CP 35 FICFIM Créd Priv	38.221.267/0001-81	🟢	8,445	0,133	-	-	-	-	-	-	153,83
L3	Vista Hedge FICFIM	30.057.258/0001-95	🟢	10,468	7,905	🟢	22,865	9,659	🟢	32,393	8,674	1.108,73
	Vista Multiestrat FICFIM	21.646.715/0001-96	🟢	25,544	23,088	🟢	65,762	28,401	🟢	82,594	25,101	777,53
MAR	MAR Absoluto FICFIM	32.397.723/0001-62	🔴	-1,036	13,932	🟢	12,991	18,830	🟢	0,000	0,000	670,87
Milênio	Eureka FICFIM Créd Priv	18.068.503/0001-64	🟡	2,891	1,458	🔴	5,069	2,084	🟢	26,257	3,085	24,79
Mongeral Aegon	MAG FIM	14.115.116/0001-80	🟡	2,914	1,268	🟡	5,588	1,847	🔴	11,855	1,584	119,08
	MAG Multiestrat FI Mult	18.683.208/0001-18	🟡	2,310	2,533	🔴	2,026	5,368	🟡	14,837	4,846	82,25
Multinvest	Multinvest Fortuna FIM	27.746.867/0001-47	🔴	-3,178	5,242	🔴	-3,138	9,419	🔴	8,155	7,946	38,41
Navi	Navi Long Biased FICFIS Mult	26.680.221/0001-41	🔴	-1,566	13,445	🟡	3,231	22,845	🟢	33,753	19,631	577,88
Novus	Novus Retorno Absoluto FICFIM	30.995.398/0001-04	🔴	-27,727	27,629	🔴	-27,866	31,281	🔴	-3,610	27,069	19,68
Occam	FP FoF Occam Instit FICFIM	36.327.789/0001-37	🟢	3,786	0,790	-	-	-	-	-	-	88,60
	Occam Equity Hedge FICFIM	11.403.956/0001-50	🟡	3,055	1,835	🟡	7,576	2,369	🟡	18,069	2,556	889,27
	Occam Instit FICFIM II	15.578.417/0001-03	🟢	3,804	0,813	🟡	6,699	1,088	🔴	14,937	1,230	1.172,50
	Occam Retorno Absoluto Advisory FICFIM	34.475.592/0001-10	🟡	3,415	3,484	🟢	11,549	4,666	-	-	-	2.272,38
Oceana	Oceana Long Biased FICFIM	19.496.576/0001-10	🔴	-4,154	14,604	🔴	-4,144	24,279	🟢	24,378	20,301	223,42
	Oceana W7 Long Biased FICFIM	30.898.182/0001-20	🔴	-3,701	14,601	🔴	-3,062	24,317	🟢	26,296	20,330	46,96
Opportunity	Opportunity Long Biased FICFIM	18.471.807/0001-78	🔴	-10,360	16,960	🔴	-2,424	24,084	🟢	37,363	20,536	282,07
Perfin	Perfin Equity Hedge FICFIM	09.068.336/0001-60	🔴	-16,187	13,730	🔴	-26,308	20,544	🔴	-15,633	17,021	43,57
Plural	BRB FIM LP Brasília	01.978.445/0001-03	🟢	4,603	7,208	🟡	5,318	9,991	🟡	14,367	8,585	13,93
Quantitas	Quantitas FIM Arbitr LP	20.077.711/0001-71	🟡	4,161	8,707	🟢	12,653	9,942	🟡	20,855	9,208	228,39
Rio Performance	Rio Absoluto FIM	17.155.131/0001-40	🟡	0,882	5,363	🟢	10,814	4,603	🟢	28,572	4,542	100,54
	RIO Arbitr FIM	07.967.080/0001-06	🟡	1,872	2,669	🟡	7,461	2,307	🟡	18,813	2,313	26,13
RPS	RPS Total Return D60 FICFIM	22.354.037/0001-50	🟡	2,458	7,961	🟡	6,445	10,465	🟡	18,667	9,655	490,04
Safra	Safra Carteira Instit FIM	08.160.794/0001-62	🔴	1,810	1,095	🔴	4,389	1,389	🔴	10,729	1,278	254,06
	Safra Carteira Premium FIM	17.253.869/0001-40	🟡	2,611	0,943	🔴	5,567	1,167	🔴	12,369	1,076	394,39
Santander	Santander Agress MULT FICFI	06.095.369/0001-01	🔴	-1,206	6,634	🟡	2,625	11,210	🟡	17,971	9,682	644,13
	Santander MCA Mult FICFI	06.095.367/0001-12	🟡	0,640	4,487	🟡	4,445	7,817	🟡	17,476	6,746	1.264,10
Sharp	Sharp Long Short 2x Feeder FICFIM	19.366.052/0001-04	🟢	5,128	3,239	🟢	27,214	4,945	🟢	38,876	4,320	1.451,32
Sicredi	Sicredi FIM Bolsa Amer LP	24.633.818/0001-00	🟢	34,571	13,418	-	-	-	-	-	-	355,21
Távola	Távola Absoluto FICFIM II	34.096.196/0001-81	🔴	-17,114	21,311	🔴	-12,552	32,057	-	-	-	245,48
VCM	Austro Multi FICFIM Créd Priv	18.366.002/0001-64	🔴	-1,981	1,850	🔴	-18,402	9,682	🔴	-19,984	7,896	11,87
Vinci	Vinci Atlas Instit FICFIM	35.600.780/0001-95	🔴	-3,227	4,552	🔴	1,815	4,163	-	-	-	108,97
	Vinci Total Return FICFIM	35.636.909/0001-15	🟢	17,637	15,559	🟢	43,406	22,756	-	-	-	244,51



## Multimercados Estrat. Específica

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	
Western	Western Multitrading Premium FICFIM	23.611.241/0001-72	🔴	-1,873	3,082	🔴	1,136	3,975	🔴	10,882	3,695	367,70
	Western Asset US Index 500 FIM	17.453.850/0001-48	🟢	33,803	13,363	🟢	47,002	25,233	🟢	97,399	21,880	2.586,89
Zeitgeist	Giant Zarathustra II FICFIM	26.525.548/0001-49	🟢	7,576	6,507	🟢	16,780	6,079	🟢	28,760	6,345	1.899,22

## Multimercados Invest. no Exterior

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	
BB DTVM	BB Mult BlackRock Inv Ext FI	17.397.125/0001-08	🟢	23,002	16,286	🟢	67,750	22,002	🟢	115,355	19,484	321,37
	BB Mult Gloval Sel Equity Inv Ext FI	17.413.636/0001-68	🟢	30,551	17,690	🟢	99,109	23,303	🟢	174,215	20,653	2.529,17
	BB Mult Nordea Alpha 15 Hedge LP FICFI IE	37.243.130/0001-65	🟢	16,958	7,627	-	-	-	-	-	-	151,85
	BB Mult Nordea Inv Ext Fi	21.752.617/0001-33	🟢	23,724	16,624	🟢	61,241	21,388	🟢	107,809	19,060	202,58
	BB Mult Schroder Inv Ext FI	17.431.816/0001-72	🟢	27,823	17,378	🟢	102,227	23,331	🟢	172,819	20,978	1.524,24
BlackRock	BlackRock GI Event Driven FICFIM IE	33.361.657/0001-33	🟡	4,810	3,558	🟡	12,153	7,721	🟡	0,000	0,000	425,16
BNP Paribas	Access Divers Dynam FIM Inv Ext	26.845.868/0001-86	🟡	9,580	5,115	🔴	9,726	6,722	🔴	33,956	6,181	149,48
Bram	Bradesco FIM Créd Priv Inv Ext FPM	21.219.238/0001-82	🟢	14,062	12,884	🟢	45,628	14,490	🟡	68,100	12,307	407,31
	Bradesco MB FPM Agress FICFIM Créd Pr IE	31.032.327/0001-79	🔴	-1,401	6,320	🟡	6,046	11,668	-	-	-	68,79
	Bradesco MB FPM At IGP FICFIM Créd Pr IE	31.032.392/0001-02	🔴	-0,034	4,082	🔴	7,455	6,984	-	-	-	157,67
	Bradesco MB FPM At INPC FICFIM Créd Pr IE	31.032.375/0001-67	🔴	1,503	3,347	🔴	7,990	6,648	-	-	-	1.525,03
	Bradesco MB FPM Mod FICFIM Créd Pr IE	31.032.358/0001-20	🔴	0,768	4,026	🔴	7,745	7,784	-	-	-	466,48
	Bradesco MBI FPM Balanc FICFIM Créd Priv IE	32.273.489/0001-61	🔴	0,180	3,728	🔴	4,282	7,190	-	-	-	172,61
	Bradesco MBI FPM Mod FICFIM Créd Priv IE	32.273.485/0001-83	🔴	2,519	2,666	🔴	8,466	6,421	-	-	-	168,57
	Bradesco MP FPM Agress FICFIM Créd Pr IE	31.032.406/0001-80	🔴	-0,993	6,283	🟡	5,671	11,748	-	-	-	60,30
	Bradesco MP FPM Arroj FICFIM Créd Priv IE	32.273.402/0001-56	🔴	0,693	5,268	🟡	8,319	10,322	-	-	-	53,16
	Bradesco MP FPM Conserv 2 FICFIM Créd Priv IE	32.273.477/0001-37	🔴	3,971	1,178	🔴	7,219	2,385	-	-	-	52,17
	Bradesco MP FPM Mod FICFIM Créd Pr IE	31.032.398/0001-71	🔴	0,827	3,978	🔴	7,785	9,519	-	-	-	188,67
	Bradesco MP FPM Multirev FICFIM Créd Priv IE	32.273.491/0001-30	🔴	1,462	3,317	🔴	8,082	6,589	-	-	-	790,26
	Bradesco Multig GI Fix Inc ESG USD FIM IE	38.389.079/0001-67	🟡	4,175	15,371	-	-	-	-	-	-	62,41
BTG Pactual	AQR Long Biased Equity FIM Inv Ext	34.979.903/0001-88	🟢	32,438	17,095	-	-	-	-	-	-	225,65
	BTGP MFS Meridian Prud Cap FIC FIM IE	29.177.909/0001-00	🟡	4,328	8,359	🟡	15,164	9,946	🟡	29,775	8,794	300,47
	BTGP MFS Meridian Prud Cap FIM IE	31.964.457/0001-40	🟡	5,384	8,359	🟡	17,524	9,951	🟡	34,060	8,799	314,57
	BTGP Pictet GI Megatrend Selec FIM IE	33.600.794/0001-83	🟢	13,975	15,376	🟢	37,218	21,890	-	-	-	82,26
	BTGP RBC Global Credits FICFIM IE	29.178.368/0001-26	🔴	1,255	4,259	🟡	11,424	10,060	🔴	26,950	8,672	54,13
	BTGP RBC Global Credits FIM IE	29.599.922/0001-49	🔴	2,202	4,262	🟡	13,461	10,073	🟡	31,248	8,684	110,51
BV	BV Allianzgi Europe Equ Growth FIM Inv Ext	12.287.913/0001-10	🟢	28,961	19,204	🟢	101,650	22,987	🟢	181,554	20,760	277,65
Caixa	FICFI Caixa Mult T Multigest GI Equity IE	39.528.038/0001-77	🟢	10,593	17,599	-	-	-	-	-	-	220,48
Gama	Man AHL Target Risk BRL FIM Inv Ext	34.461.768/0001-84	🟢	15,878	9,096	🟡	21,681	8,816	-	-	-	432,27
	Oaktree Global Credit BRL FIM IE	29.363.886/0001-10	🟡	7,153	2,635	🔴	11,883	6,331	🔴	25,223	5,524	927,69
Itaú	Itaú Gold US II Mult Inv Ext FICFI	36.346.477/0001-70	🟡	-0,735	19,131	-	-	-	-	-	-	288,91
	Itaú Gold USD Mult Inv Ext FICFI	37.555.061/0001-25	🟡	-1,488	19,147	-	-	-	-	-	-	10,90
J.P.Morgan	JPMorgan Dolar GI Macro Opport FIM Inv Ext	24.454.718/0001-16	🟡	9,929	15,693	🟢	59,773	17,876	🟡	73,842	16,121	537,25
M Square	M Square GI Equity Manag FICFIM IE	30.553.981/0001-65	🟢	21,207	16,993	🟢	85,840	21,762	🟢	150,069	19,444	212,57
Mongeral Aegon	MAG Global Sustain FC FIM Inv Ext	38.001.966/0001-16	🟢	16,392	21,071	-	-	-	-	-	-	106,55
	MAG Global Sustain FIM Inv Ext	38.012.975/0001-02	🟢	17,319	21,214	-	-	-	-	-	-	266,51
Pimco	Pimco Income Dólar FIM Inv Ext	32.225.606/0001-11	🟡	8,867	14,667	🟢	49,904	16,462	🟡	0,000	0,000	545,88
	Pimco Income FIM Inv Ext	23.720.107/0001-00	🔴	6,153	2,095	🔴	13,903	5,480	🔴	27,270	4,559	3.134,72
Santander	Santander Go Global Equity ESG Reais Multi IE	34.258.351/0001-19	🟢	30,273	15,142	-	-	-	-	-	-	900,73
	Santander Go North Amer Equity Reais Multi IE	34.246.525/0001-23	🟡	-0,362	28,231	-	-	-	-	-	-	417,45
Schroder	Schroder Liqu Altern Inv Ext FIM	24.018.821/0001-13	🟡	6,804	4,289	🔴	10,107	5,644	🔴	21,038	4,832	15,48
	Schroder Tech Equity Long&Short FIM IE	35.769.107/0001-83	🔴	-1,684	9,871	-	-	-	-	-	-	208,28
Vinci	Vinci Internac FICFIM IE	19.587.174/0001-20	🟢	13,223	14,609	🟢	56,711	16,536	🟡	62,995	14,953	156,10
Western	Western Macro Opport CI Dólar FIM IE	23.872.712/0001-04	🟡	5,351	14,222	🟢	42,571	15,917	🟢	74,499	14,259	207,02
	Western Macro opport FIM IE	22.282.992/0001-20	🟡	2,637	6,442	🟡	8,126	9,645	🔴	28,529	8,779	955,50
XP	Morgan Stanley Risco Din Advorsy FICFIM IE	32.386.581/0001-38	🟡	6,902	5,900	🟡	14,626	6,451	-	-	-	219,01

Ações Indexados		12 Meses			24 Meses			36 Meses			PL (RS Milhões)	
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)		Vol.(%)
BB DTVM	BB Ações Ibovespa Index FICFI	73.899.759/0001-21	🔴	-12,982	20,623	🔴	-14,275	34,418	🔴	9,137	29,891	130,73
	BB Ações Ibovespa Index I FICFI	09.005.823/0001-84	🔴	-12,547	20,622	🔴	-13,424	34,415	🔴	10,779	29,889	246,17
	BB Ações IBRX Index FICFI	30.847.180/0001-02	🔴	-12,381	20,471	🔴	-13,329	34,159	🔴	11,748	29,589	158,53
	BB Ações IBRX Index I FICFI	09.004.364/0001-14	🟡	-11,961	20,471	🟡	-12,493	34,161	🟡	13,280	29,591	65,41
BlackRock	BlackRock Instit Ibovespa FIA	97.543.707/0001-86	🟢	-11,678	21,466	🟢	-11,644	34,431	🟢	14,672	29,947	295,69
Bram	Bradesco FIA ETF Ibovespa	34.054.880/0001-09	🟢	-11,719	21,044	🟡	-11,860	34,594	-	-	-	43,43
	Bradesco FIA Ibovespa Plus	03.394.711/0001-86	🟡	-12,051	20,773	🟡	-12,121	34,619	🟡	14,249	30,057	301,30
	Bradesco H FIA Ibovespa	42.469.023/0001-90	🔴	-12,483	20,765	🔴	-13,192	34,631	🔴	11,718	30,055	86,46
	BRAM H FIA Ibovespa Gestão	12.086.151/0001-93	🟢	-11,670	20,729	🟢	-11,654	34,495	🟡	14,253	29,880	200,83
	BRAM H FIA Passivo IBRX	10.809.064/0001-91	🟢	-11,149	20,553	🟢	-9,887	34,361	🟢	19,481	29,754	287,97
Caixa	FIA Caixa Brasil ETF Ibovespa	15.154.236/0001-50	🟡	-11,731	20,647	🟡	-11,729	33,861	🟡	14,200	29,374	99,72
	FIA Caixa Brasil Index Ibovespa	13.058.816/0001-18	🟡	-11,992	20,624	🟡	-11,903	34,288	🟡	14,287	29,770	570,42
	FICFIA Caixa Ibovespa	01.525.057/0001-77	🔴	-13,253	20,542	🔴	-15,479	34,104	🔴	5,788	29,609	127,93
Itaú	Itaú Index Ações Ibovespa FI	03.370.003/0001-05	🟢	-11,481	20,785	🟢	-11,105	34,640	🟢	16,241	30,073	2.381,33
	Itaú Index Ações IBRX FI	10.263.584/0001-41	🟢	-11,041	20,572	🟢	-9,751	34,358	🟢	19,728	29,752	1.480,10
	Itaú Index Ibovespa I FIA	10.239.877/0001-93	🔴	-12,248	20,781	🔴	-12,644	34,629	🟡	12,135	30,050	44,64
	Itaú Private Ações Index Ibovespa FICFI	20.354.935/0001-83	🟡	-11,768	20,785	🟢	-11,677	34,642	🟢	15,147	30,074	377,10
	Itaú Vértice Ibovespa Equity FIA	24.546.223/0001-17	🟢	-11,475	21,139	🟢	-11,393	34,840	🟢	15,528	30,235	1.587,91
Santander	Santander FI PIBB Ações	07.184.920/0001-56	🟡	-12,189	21,498	🟡	-12,061	34,744	🔴	11,015	30,171	60,69

Ações Índice Ativo		12 Meses			24 Meses			36 Meses			PL (RS Milhões)	
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)		Vol.(%)
Banrisul	Banrisul Índice FIA	02.131.725/0001-44	🟡	-13,153	20,451	🟢	-11,461	32,251	🟢	14,888	28,022	29,55
BB DTVM	BB Ações Ibovespa Ativo FICFI	00.822.059/0001-65	🟢	-12,221	20,997	🟢	-10,357	34,122	🟡	14,436	29,645	177,24
BNB	BNB Sel FIA	63.375.216/0001-51	🟢	-6,451	16,871	🟢	3,824	28,029	🟢	30,801	24,862	72,60
BNP Paribas	BNP Paribas Strategie FIA	32.203.262/0001-40	🟡	-13,584	20,046	🟡	-13,544	33,281	-	0,000	0,000	38,05
Bram	Bradesco FIA IBRX Multipatroc	10.583.902/0001-51	🟡	-14,335	20,390	🟡	-12,596	33,947	🟢	16,658	29,451	208,13
	Bradesco FIA Selec	03.660.879/0001-96	🔴	-17,893	21,326	🔴	-22,789	34,264	🔴	-1,829	29,813	535,41
	Bradesco FICFIA Cresc	34.123.534/0001-27	🟢	-8,229	21,551	-	-	-	-	-	-	64,55
	Bradesco FICFIA Ibovespa Valuation	11.675.309/0001-06	🔴	-18,758	20,480	🔴	-24,121	32,681	🔴	-1,281	28,476	41,11
	Bradesco FICFIA Instit IBRX Alpha	14.099.976/0001-78	🟡	-15,196	20,408	🟡	-13,664	33,916	🟢	14,700	29,389	251,72
	Bradesco FICFIA Valuation FPM	21.219.412/0001-97	🔴	-15,537	20,236	🟡	-16,501	34,017	🟡	9,769	29,209	123,10
	Bradesco H FICFIA Acumulação	77.054.658/0001-00	🔴	-17,201	20,121	🔴	-16,898	34,183	🔴	6,827	29,440	16,31
	Bradesco H FICFIA Ibovespa Regimes Previd	11.232.995/0001-32	🔴	-18,430	21,806	🔴	-18,896	35,296	🔴	6,354	30,452	51,83
	BRAM FIA IBRX Ativo	09.564.065/0001-34	🟡	-14,378	20,402	🟢	-11,992	33,902	🟢	18,033	29,378	503,18
	Bram H FIA Instit	01.496.940/0001-86	🟡	-14,532	20,388	🟢	-12,169	33,880	🟢	17,805	29,363	162,96
Caixa	FIA Caixa Brasil IBX-50	03.737.217/0001-77	🟢	-11,588	20,903	🟡	-12,179	35,201	🟡	12,730	30,498	1.100,43
	FIA Caixa Ibovespa Ativo	08.046.355/0001-23	🟡	-14,345	20,645	🔴	-19,506	34,776	🔴	3,492	30,133	104,14
	FIA Caixa IBRX Ativo	05.164.370/0001-88	🟢	-12,558	20,429	🟡	-14,668	34,439	🟡	12,342	29,785	94,93
Daycoval	Daycoval Ibovespa Ativo FIA	13.155.995/0001-01	🔴	-18,136	21,394	🔴	-19,534	35,631	🔴	7,085	30,789	154,79
Icatu Vanguarda	Icatu Vanguarda Ações IBX FI	06.224.719/0001-92	🟢	-11,431	20,368	🟢	-9,960	34,698	🟢	20,483	30,055	137,41
Itaú	Itaú FOF RPI Ações Ibovespa Ativo FICFI	08.817.414/0001-10	🔴	-16,482	20,220	🟡	-16,814	34,026	🟡	11,683	29,307	724,83
	Itaú Olimpo FICFIA	32.246.546/0001-13	🔴	-19,952	21,161	🔴	-18,491	33,344	-	-	-	638,96
	Itaú Previd IBRX FIA	04.751.820/0001-76	🟢	-10,058	19,052	🟢	-10,518	32,372	🟢	24,321	28,222	69,64
J. Safra	Safra Ações Livre FICFIA	32.666.326/0001-49	🔴	-22,118	24,405	🟡	-14,761	36,760	-	-	-	406,12
Meta	Meta Valor FIA	07.899.238/0001-40	🔴	-23,483	23,043	🔴	-22,709	40,422	🔴	4,113	34,863	255,01
Oceano	Oceano Valor 30 FICFIA	26.956.042/0001-94	🟢	-7,852	20,128	🟢	-8,628	34,475	🟢	22,101	29,575	269,48
	Oceano Valor A FICFIA	20.103.379/0001-72	🟢	-7,775	20,107	🟢	-8,537	34,471	🟢	22,370	29,581	184,28
	Oceano Valor FICFIA	10.309.539/0001-80	🟢	-7,779	20,098	🟢	-8,530	34,466	🟢	22,386	29,579	293,28
	Oceano Valor II FICFIA	34.617.343/0001-11	🟢	-8,049	20,134	🟢	-8,848	34,480	-	-	-	109,64
Plural	Geração FIA	01.675.497/0001-00	🔴	-16,423	19,471	🔴	-17,517	32,774	🟡	8,375	28,300	250,95
Santander	Santander FI Ibovespa Ativo Instit Ações	01.699.688/0001-02	🟡	-13,269	20,704	🔴	-20,409	34,750	🔴	4,824	30,048	427,68

## Ações Índice Ativo

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Santander	Santander Ibovespa Ativo Supremo FICFIA	02.832.973/0001-12	🟡	-14,847	20,707	🔴	-23,056	34,666	🔴	-0,511	29,982	324,70
Schroder	Sicredi Schroders Ibovespa FIA	06.051.151/0001-55	🔴	-16,803	20,372	🟡	-15,604	33,546	🟡	14,303	29,187	371,48
Sharp	Sharp Ibovespa Ativo A Feeder FICFIA	34.309.541/0001-18	🟡	-13,938	20,267	🟢	-10,908	34,717	-	-	-	150,99
	Sharp Ibovespa Ativo Feeder FICFIA	08.912.569/0001-35	🟡	-15,349	20,293	🟡	-12,812	34,533	🟡	14,618	29,802	119,12
Somma	Somma Brasil FIA	14.550.994/0001-24	🟢	-10,521	19,705	🔴	-18,663	32,485	🟡	8,572	28,297	339,71
Western	Western Asset Prev IBRX Ativo FIA	05.092.264/0001-36	🟢	-12,377	20,009	🟡	-12,155	34,602	🟡	12,926	30,025	133,04
	Western Prev IBRX Alpha Ações FICFI	16.703.203/0001-84	🟡	-13,984	19,884	🟡	-14,522	34,802	🔴	7,817	30,210	97,56

## Ações Dividendos

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
4UM	4UM Marlin Divid FIA	09.599.346/0001-22	🟢	-1,844	17,065	🟢	-9,163	28,140	🟢	29,402	24,238	214,35
ARX	ARX Income FICFIA	03.168.062/0001-03	🟡	-6,743	19,420	🟢	-6,285	32,519	🟢	26,250	28,326	612,65
	ARX Income Instit FICFIA	38.027.169/0001-08	🟢	-6,532	19,394	-	-	-	-	-	-	263,49
Banestes	Banestes Divid FICFIA	35.998.413/0001-91	🔴	-18,459	18,840	-	-	-	-	-	-	14,76
Banrisul	Banrisul Divid FIA	10.199.934/0001-58	🟢	-5,263	18,044	🟡	-9,625	27,659	🟡	26,830	24,158	35,38
BB DTYM	BB Ações Divid FICFI	05.100.191/0001-87	🔴	-14,979	19,313	🔴	-23,440	30,466	🔴	-2,501	26,604	681,96
	BB Ações Divid MidCaps FICFI	14.213.331/0001-14	🟢	-5,985	19,799	🟢	-9,314	30,351	🟢	36,752	26,299	351,11
	BB Top Ações Divid FI	05.100.230/0001-46	🔴	-13,261	19,311	🔴	-20,320	30,458	🔴	3,532	26,598	687,73
Bram	Bradesco FIA Divid	06.916.384/0001-73	🟡	-8,452	19,452	🟡	-15,430	32,255	🔴	3,477	28,083	854,11
	Bradesco FICFIA Estratégia Divid	32.312.071/0001-16	🟡	-8,654	19,817	🟡	-12,462	30,659	-	-	-	231,10
	Bradesco H FIA Divid	02.138.442/0001-24	🟢	-6,631	18,860	🟡	-10,229	29,755	🟡	25,995	26,068	36,90
BTG Pactual	BTG Pactual Divid FICFIA	09.290.813/0001-38	🔴	-18,785	19,041	🔴	-21,711	31,713	🔴	5,850	27,335	87,35
Caixa	FIA Caixa Divid	05.900.798/0001-41	🟡	-8,528	19,785	🔴	-17,554	31,120	🟡	17,129	26,719	268,69
	FICFIA Caixa Expert Vinci Valor Divid RPPS	15.154.441/0001-15	🟡	-9,861	18,622	🟢	-9,612	30,709	🟢	27,646	26,671	924,50
Icatu Vanguarda	Icatu Vanguarda Divid FIA	08.279.304/0001-41	🔴	-17,110	18,186	🔴	-27,318	30,722	🔴	2,830	26,467	999,79
Itaú	Itaú Ações Divid FI	02.887.290/0001-62	🟡	-6,964	18,966	🟡	-11,615	31,290	🟡	17,787	27,219	315,43
J. Safra	Safra Selec FICFIA	06.234.360/0001-34	🔴	-12,170	18,632	🟡	-15,768	31,307	🟡	15,170	27,390	193,64
Santander	Santander Ações Divid FICFI	13.455.174/0001-90	🟢	-6,485	18,802	🔴	-15,954	30,303	🟡	13,716	26,337	148,88
Trigono	Trigono Delphos Income FIA	29.088.410/0001-18	🟢	63,547	23,010	🟢	103,229	29,348	🟢	210,802	25,875	393,81
	Trigono Delphos Income FICFIA	29.177.024/0001-00	🟢	47,822	20,466	🟢	73,795	28,340	🟢	158,105	25,078	340,35
Vinci	Vinci Gas Divid FIA	07.488.106/0001-25	🟡	-10,851	18,814	🟢	-9,819	29,477	🟢	28,570	25,432	513,38
Western	Western Asset Divid Yield FIA	09.087.483/0001-88	🔴	-17,508	19,233	🔴	-22,166	36,064	🔴	3,726	31,164	29,24

## Ações Setoriais

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Banrisul	Banrisul Infra-Estr FIA	02.131.724/0001-08	🟢	-0,228	20,193	🟢	10,762	31,633	🟢	51,909	27,358	83,44
BB DTYM	BB Ações US Biotech BDR Nível I FICFI	38.110.562/0001-60	🟢	9,194	17,720	-	-	-	-	-	-	51,14
	BB Ações Constr Civil FICFI	09.648.050/0001-54	🔴	-29,806	34,413	🔴	-50,244	49,340	🔴	-15,420	42,301	181,03
	BB Ações Consumo FICFI	08.973.942/0001-68	🔴	-26,528	23,388	🟡	-28,757	35,964	🟡	9,411	31,072	199,78
	BB Ações Energia FI	02.020.528/0001-58	🟡	-9,949	19,266	🟢	-10,438	29,188	🟡	31,663	25,663	308,77
	BB Ações Infraestr FICFI	11.328.904/0001-67	🟢	-1,439	23,090	🟢	2,372	37,268	🟢	43,201	31,805	143,27
	BB Ações Setor Financ FICFI	08.973.948/0001-35	🟡	-24,643	25,847	🔴	-34,293	38,175	🔴	-16,666	33,561	187,29
	BB Ações Siderurgia FICFI	08.973.951/0001-59	🟢	1,288	35,177	🟢	44,332	48,009	🟢	76,016	41,893	308,45
	BB Ações Tecnol BDR Nível I FI	01.578.474/0001-88	🟡	-5,293	18,495	🟢	5,357	28,587	🟢	71,294	25,314	795,24
	BB Top Ações Constr Civil FIA	09.635.615/0001-69	🔴	-29,086	34,410	🔴	-49,222	49,332	🔴	-12,777	42,293	183,42
	BB Top Ações Setor Consumo FI	08.973.939/0001-44	🟡	-25,787	23,386	🟡	-27,313	35,959	🟡	12,771	31,068	231,31
	BB Top Ações Setor Financ FI	08.973.959/0001-15	🟡	-23,882	25,845	🔴	-32,962	38,167	🔴	-14,108	33,554	249,74
	Caixa	FIA Caixa Constr Civil	10.551.375/0001-01	🔴	-29,867	34,405	🔴	-50,551	49,249	🔴	-17,322	42,217
FIA Caixa Consumo		10.577.512/0001-79	🔴	-26,234	23,454	🟡	-29,494	35,976	🟡	9,917	31,065	252,97
FIA Caixa Infraestr		10.551.382/0001-03	🟡	-7,572	22,913	🟡	-9,219	36,752	🟢	37,749	31,547	327,68
J. Safra	Safra Consumo PB FICFIA	28.580.812/0001-72	🔴	-33,954	26,997	🟡	-29,876	39,357	🟡	7,441	33,814	326,67

## Ações Sustentabilidade/Governança

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Ações Governança FI	10.418.335/0001-88	🟢	-11,659	20,523	🟢	-11,633	34,596	🟢	17,277	29,943	994,62
Bram	Bradesco FIA Sustent Empresarial	07.187.751/0001-08	🟡	-14,177	20,980	🟡	-18,099	34,672	🟡	8,398	29,956	30,50
Itaú	Itaú Gov Corp Ações FI	07.686.680/0001-98	🟢	-11,442	20,580	🟢	-11,097	34,729	🟢	18,234	30,051	44,40
Santander	Santander Ethical Ações Sustent Special FICFI	04.616.277/0001-02	🔴	-21,662	20,061	🔴	-22,361	32,062	🔴	-1,152	27,942	77,05

## Ações Small Caps

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
4UM	4UM Small Caps FIA	09.550.197/0001-07	🟢	-1,433	19,885	🟢	-5,784	27,887	🟢	51,977	24,350	406,87
Banrisul	Banrisul Ações FIA	88.198.056/0001-43	🟡	-13,798	21,969	🟢	-11,343	31,235	🟢	44,804	26,664	172,42
BB DTVM	BB Ações Small Caps FICFI	05.100.221/0001-55	🔴	-19,170	25,670	🔴	-25,729	37,577	🔴	12,790	32,096	433,98
	BB Top Ações Small Caps FI	05.100.234/0001-24	🔴	-17,537	25,667	🔴	-22,698	37,570	🔴	20,860	32,091	471,13
BNP Paribas	BNP Paribas Small Caps FIA	11.108.013/0001-03	🟡	-14,537	24,273	🟡	-18,929	37,085	🟡	28,071	31,634	444,67
Bram	Bradesco FIA MID Small Caps	06.988.623/0001-09	🟢	-9,042	22,453	🟢	-12,877	34,296	🟡	25,201	29,379	1.419,48
	Bradesco H FIA Small Caps	07.986.196/0001-84	🔴	-16,383	25,209	🟡	-20,048	37,875	🟡	24,204	32,332	78,08
Caixa	FIA Caixa Small Caps Ativo	15.154.220/0001-47	🔴	-16,480	24,633	🔴	-21,358	37,649	🔴	21,521	32,148	889,45
Itaú	Itaú Small Cap Valuation FICFIA	01.063.897/0001-65	🟡	-9,512	23,473	🟡	-14,441	36,108	🟢	31,350	30,987	923,67
J. Safra	Safra Small Cap PB FICFIA	16.617.446/0001-08	🟡	-12,319	25,689	🟡	-17,957	38,086	🟡	22,679	32,746	65,91
Mapfre	Mapfre FIA Small	09.296.022/0001-15	🟢	4,721	23,668	🟢	0,657	38,369	🟢	53,074	32,920	49,55
Rio Verde	Rio Verde Small Caps FIA	07.420.595/0001-83	🔴	-23,010	25,994	🔴	-32,082	38,264	🔴	6,332	33,244	22,79
Trigono	Trigono Flagship 60 Small Caps FICFIA	35.471.498/0001-55	🟢	42,470	22,044	-	-	-	-	-	-	610,19
	Trigono Flagship Instit FICFIA	36.671.926/0001-56	🟢	41,607	22,017	-	-	-	-	-	-	130,40

## Ações Valor/Crescimento

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Ações Valor FICFIA	29.258.294/0001-38	🟢	-4,697	19,923	🟢	-1,242	32,570	🟢	38,118	28,360	1.098,66
Bogari	Bogari Value FICFIA	08.323.402/0001-39	🟡	-16,091	25,129	🟡	-10,002	35,433	🟢	38,597	30,107	1.479,82
Bram	Bram FIA Cresc	34.791.820/0001-60	🟢	-6,886	21,621	🟢	-9,239	34,241	-	-	-	146,07
Constellation	Constellation Instit FICFIA	16.948.298/0001-04	🔴	-26,166	23,789	🟡	-16,660	34,970	🟡	25,924	30,207	802,30
Fama	Fama FICFIA	00.601.692/0001-23	🔴	-20,858	24,920	🔴	-22,550	38,363	🔴	10,541	32,820	195,72
Finacap	Finacap Mauritsstad FIA	05.964.067/0001-60	🟢	-1,108	19,059	🟢	5,869	30,504	🟢	43,835	26,341	164,49
NEO Navitas	Neo Navitas B FICFIA	26.218.614/0001-38	🟡	-20,168	22,822	🔴	-20,859	36,022	🔴	12,047	30,533	128,72
	Neo Navitas FICFIA	11.961.199/0001-30	🟡	-19,799	22,793	🟡	-19,830	36,005	🟡	19,515	30,706	403,89
Occam	Occam FICFIA	11.628.883/0001-03	🟡	-12,958	19,994	🟢	-8,306	32,491	🟡	23,605	28,522	1.010,02
Oceano	Oceano Selec FICFIA	17.157.131/0001-80	🟢	-9,873	20,201	🟡	-12,554	34,062	🟢	26,811	28,937	252,95
Próprio	Próprio Capital FIA	10.756.685/0001-54	🟢	-8,940	22,930	🟡	-12,675	45,468	🟡	15,487	38,672	82,82
Santander	Santander Sel Cresc Ações FICFI	29.549.642/0001-26	🔴	-20,235	20,920	🔴	-27,270	33,594	🔴	-3,921	29,108	773,87
	Santander Sel Cresc Senior FICFIA	02.436.763/0001-05	🔴	-20,285	20,931	🔴	-27,280	33,620	🔴	-3,739	29,142	166,92
SulAmérica	Sicredi SulAmérica Valor FIA	24.633.875/0001-99	🟡	-15,670	21,912	-	-	-	-	-	-	34,11
	SulAmérica Equity FIA	11.458.144/0001-02	🔴	-20,463	20,802	🔴	-32,009	36,290	🔴	-0,440	31,179	368,07

## Ações Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Absoluto	Absoluto Partners Instit FICFIA	34.258.680/0001-60	🔴	-27,557	23,670	🟢	-6,059	36,078	-	-	-	623,90
AF Invest	AF Invest Minas FIA	11.209.172/0001-96	🟢	-3,607	20,905	🟢	-1,604	32,640	🟢	35,746	28,001	109,34
Alaska	Alaska Black Instit FIA	26.673.556/0001-32	🟢	3,856	22,650	🟢	-2,916	38,587	🟢	27,429	33,270	1.586,28
Apex	Apex Ações 30 FICFIA	15.862.830/0001-03	🟡	-15,211	20,497	🔴	-23,434	35,356	🔴	0,793	30,528	148,27
	Apex Ações FICFIA Instit I	15.334.577/0001-07	🟡	-15,206	20,504	🔴	-23,436	35,353	🔴	0,947	30,539	154,15
ARX	ARX Long Term FICFIA	10.237.480/0001-62	🔴	-19,960	23,148	🔴	-20,575	35,339	🔴	4,253	30,567	36,85
Athena	Athena Total Return Instit II FI de Ações	26.687.461/0001-78	🟡	-9,648	20,928	🔴	-21,379	34,953	🟡	20,787	29,613	18,67
Atlas One	Atlas One FICFIA	13.083.227/0001-90	🔴	-22,727	23,327	🔴	-18,697	34,948	🔴	10,319	30,001	396,45
Atmos	Atmos Instit FICFIA	15.578.434/0001-40	🟡	-14,077	21,479	🟡	-13,543	37,796	🟢	31,301	32,391	637,11
AZ Quest	AZ Quest Ações FICFIA	07.279.657/0001-89	🔴	-16,796	18,709	🔴	-21,975	34,133	🔴	0,090	29,819	402,37
	AZ Quest Small Mid Caps FICFIA	11.392.165/0001-72	🟡	-10,176	19,061	🟡	-14,603	34,494	🟢	27,437	29,981	1.378,84



## Ações Livre

Gestor	Fundo	CNPJ	Rk	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
				Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)		
AZ Quest	AZ Quest Small Mid Caps Instit FICFIA	34.791.108/0001-61	🟡	-10,257	19,087	🟡	-15,455	34,666	-	-	-	523,10	
Bahia	Bahia AM Smid Cap Valor FICFIA	08.892.340/0001-86	🔴	-23,942	23,986	🔴	-23,195	36,135	🔴	10,144	31,441	171,13	
	Bahia AM Valuation FICFIA	09.635.172/0001-06	🔴	-20,285	21,094	🟡	-18,030	34,593	🔴	7,953	30,228	553,77	
Banestes	Banestes FICFIA BTG Pactual Absoluto Instit	08.018.849/0001-02	🔴	-31,174	23,615	🔴	-28,057	35,810	🔴	-0,118	30,761	162,78	
Banrisul	Banrisul Performance FIA	97.261.093/0001-40	🟡	-14,186	21,461	🟡	-15,354	31,919	🔴	10,196	27,696	15,04	
Bayes	Bayes Sistem Ações FIA	37.569.846/0001-57	🟢	6,730	18,860	-	0,000	0,000	-	0,000	0,000	29,34	
BB DTVM	BB Ações Aloc ETF FIA	06.251.554/0001-48	🟡	-13,990	19,850	🟡	-14,882	32,168	🔴	12,684	27,955	147,60	
	BB Ações Aloc FIA	18.270.783/0001-99	🟡	-13,214	19,844	🟡	-16,607	33,311	🔴	9,070	28,911	437,94	
	BB Ações B.Emerg FICFIA BDR ETF Nível I	39.247.602/0001-83	🟢	-5,786	19,853	-	-	-	-	-	-	30,25	
	BB Ações B.Globais At FICFIA BDR ETF Niv I	39.255.695/0001-98	🟢	21,249	16,841	-	-	-	-	-	-	821,18	
	BB Ações Bolsa Amer FIA	36.178.569/0001-99	🟢	31,769	13,420	-	-	-	-	-	-	2.828,01	
	BB Ações Equidade FICFI	30.530.779/0001-18	🔴	-18,220	20,838	🟡	-14,513	33,715	🟡	12,413	29,180	38,20	
	BB Ações ESG FIA BDR Nível I	21.470.644/0001-13	🟢	32,737	17,255	🟢	96,934	23,923	🟢	168,088	21,329	2.396,74	
	BB Ações ESG GI FICFIA BDR Nível I	22.632.237/0001-28	🟢	31,417	17,257	🟢	92,038	23,925	🟢	156,866	21,331	1.468,39	
	BB Ações Export FICFI	05.100.213/0001-09	🟢	10,962	20,290	🟢	22,746	33,364	🟢	69,124	28,855	315,60	
	BB Ações Quantitativo FICFI	07.882.792/0001-14	🟡	-6,151	19,525	🟢	4,285	34,823	🟡	51,318	30,204	1.417,18	
	BB Ações Retorno Total FICFI	09.005.805/0001-00	🟡	-13,326	20,589	🔴	-18,481	31,775	🟡	22,291	27,699	1.395,91	
	BB Top Aç B.Ásia ex-Jap FICFIA BDR ETF Niv I	39.272.865/0001-42	🟡	-7,807	21,221	-	-	-	-	-	-	89,40	
	BB Top Ações B.Ásia ex-Jap FIA BDR ETF Niv I	39.256.001/0001-37	🟡	-6,983	21,219	-	-	-	-	-	-	97,06	
BB Top Ações Total Return FI	18.324.946/0001-79	🟡	-12,496	20,701	🟡	-16,719	32,011	🟡	26,272	27,884	1.540,88		
BC Gestão	Brasil Capital 30 Instit FICFIA	35.704.438/0001-35	🔴	-19,288	21,340	🔴	-21,383	36,695	🟡	21,753	31,308	434,58	
	Brasil Capital STB FICFIA	34.475.217/0001-70	🔴	-19,433	22,736	🔴	-21,665	37,134	-	-	-	410,82	
BNP Paribas	BNP Paribas Action FICFIA	12.239.939/0001-92	🟡	-16,111	19,858	🟡	-15,764	32,296	🟡	18,352	27,571	205,90	
	BNP Paribas Premium Equity FICFIA	30.282.227/0001-38	🔴	-18,257	20,288	🔴	-20,464	32,705	🔴	9,909	28,366	216,05	
Bram	Bradesco FIA BDR Nível I	13.401.215/0001-66	🟢	33,476	17,145	🟢	99,581	23,787	🟢	167,033	21,183	922,58	
	Bradesco FICFIA BDR Nível I	13.401.224/0001-57	🟢	32,111	17,146	🟢	95,482	23,776	🟢	158,854	21,237	347,37	
	Bradesco FICFIA FPM	17.410.191/0001-62	🟡	-12,880	19,446	🟡	-14,386	33,447	🟡	13,592	28,886	337,71	
	Bradesco Instit FIA BDR Nível I	21.321.454/0001-34	🟢	34,494	17,206	🟢	100,266	23,839	🟢	168,764	21,214	150,39	
BTG Pactual	BTG Pactual Absoluto FICFIA	09.120.774/0001-20	🔴	-28,706	22,727	🟡	-17,094	35,051	🔴	10,723	29,514	1.020,62	
	BTG Pactual Absoluto Instit FIQ FIA	11.977.794/0001-64	🔴	-31,306	23,720	🔴	-28,123	36,008	🔴	-0,148	30,917	1.896,70	
Caixa	FIA Caixa Instit BDR Nível I	17.502.937/0001-68	🟢	29,537	17,550	🟢	99,172	24,279	🟢	176,881	21,634	3.890,66	
	FICFI Caixa Expert Claritas Valor Ações	30.068.060/0001-07	🟢	-6,329	19,819	-	-	-	-	-	-	60,38	
	FICFIA Caixa Ações Multigestor	30.068.224/0001-04	🟡	-15,466	19,800	🟡	-14,467	34,152	-	-	-	826,91	
	FICFIA Caixa Brasil Ações Livre Quant	30.068.169/0001-44	🟢	5,965	20,935	🟢	7,256	32,824	-	-	-	506,22	
	FICFIA Caixa Expert Vinci Valor RPPS	14.507.699/0001-95	🟡	-14,832	20,542	🟡	-14,776	32,442	🟢	27,672	28,162	668,18	
Claritas	Claritas Valor Feeder FICFIA	11.403.850/0001-57	🟢	-6,398	20,082	🟢	-4,881	33,486	🟢	30,263	28,983	316,05	
Constância	Constância Fundamento FIA	11.182.064/0001-77	🟢	-5,427	18,319	🟡	-13,019	31,226	🟢	29,493	26,965	1.096,69	
Daycoval	Daycoval FIA BDR Nível I	34.658.753/0001-00	🟢	30,599	17,151	-	-	-	-	-	-	45,17	
	Daycoval Top Sel FICFIA	31.690.157/0001-10	🔴	-24,841	23,750	-	-	-	-	-	-	12,08	
Equitas	Equitas Selec Instit FICFIA	15.569.128/0001-48	🔴	-25,646	25,586	🔴	-36,527	36,945	🔴	0,751	31,972	328,90	
FAR	Fator Sinergia FIA	13.476.201/0001-01	🔴	-42,912	41,532	🟡	-19,114	52,699	🟡	9,212	45,816	95,27	
Franklin Templeton	Franklin Valor e Liquidez FVL FICFIA	02.895.694/0001-06	🟡	-15,525	20,739	🔴	-22,821	33,085	🔴	3,264	28,640	178,16	
Grou	Grou Valor FICFIA	07.124.064/0001-43	🟡	-17,905	24,355	🟡	-16,588	36,741	🟡	15,077	31,469	57,02	
Guepardo	Guepardo Instit FICFIA	08.830.947/0001-31	🟢	9,882	24,964	🟢	23,194	34,962	🟢	139,820	30,722	703,85	
	Guepardo Valor Instit FICFIA	38.280.883/0001-03	🟢	9,994	24,755	-	-	-	-	-	-	99,07	
HIX	HIX Capital Instit FICFIA	22.662.135/0001-55	🟡	-12,606	21,941	🟢	-9,142	31,536	🟢	51,307	26,977	469,45	
I9	Inove FIA	34.644.087/0001-51	🟢	1,994	25,144	-	-	-	-	-	-	23,58	
Ibiuna	Ibiuna Equity 30 FICFIA	26.243.348/0001-01	🟡	-7,258	20,996	🟡	-14,137	35,251	🟡	18,832	30,190	48,36	
	Ibiuna Equity FICFIA	13.401.715/0001-06	🟡	-7,329	21,123	🟡	-14,295	35,520	🟡	19,357	30,413	65,45	
Indie	Indie FICFIA	17.335.646/0001-22	🔴	-23,181	25,807	🔴	-19,721	38,275	🟡	25,353	32,886	993,10	
Itaú	Itaú Ações Asgard Instit FICFI	35.495.250/0001-24	🔴	-23,933	21,082	-	-	-	-	-	-	396,06	
	Itaú Ações BDR Nível I FICFI	20.147.389/0001-00	🟢	30,058	17,648	🟢	69,806	25,225	🟢	133,176	23,170	256,86	
	Itaú Ações Dunamis FICFI	24.571.992/0001-75	🟡	-8,700	17,836	🟡	-14,967	33,148	🟡	22,777	28,655	2.631,45	

Gestor	Fundo	CNPJ	Rk	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
				Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)		
Itaú	Itaú Ações Dunamis Instit FICFI	36.347.815/0001-99	🟡	-9,021	17,888	-	-	-	-	-	-	209,53	
	Itaú Ações Momento 30 FICFI	16.718.302/0001-30	🔴	-22,225	22,005	🔴	-20,867	33,336	🔴	6,580	28,962	1.169,14	
	Itaú Ações Momento 30 II FICFI	42.318.981/0001-60	🔴	-23,883	22,291	🔴	-22,554	33,434	🔴	4,308	29,037	297,01	
	Itaú BDR Nível 1 Ações FICFI	37.306.507/0001-88	🟢	31,495	17,647	-	-	-	-	-	-	307,07	
	Itaú Caixa Ações FI	07.096.546/0001-37	🟡	-11,439	20,952	🟢	-11,274	34,933	🟡	15,613	30,314	266,39	
	Itaú FTSE Rafi Br 50 Capped Index FIA	20.147.499/0001-71	🟢	-0,046	21,132	🟢	-1,751	34,978	🟡	26,358	30,274	46,46	
	Itaú Instit Ações FoF Genesis FICFI	32.665.845/0001-92	🔴	-20,904	20,992	🟡	-17,256	33,973	-	0,000	0,000	271,46	
	Itaú Instit Ações FoF Multigestor X FI	14.096.759/0001-24	🔴	-20,265	21,087	🟡	-15,777	34,037	🟡	20,484	29,264	903,59	
	Itaú Instit Ações Momento FICFI	37.514.896/0001-37	🔴	-23,495	22,442	-	-	-	-	-	-	102,01	
	Itaú Instit Ações Phoenix FICFI	23.731.629/0001-07	🟡	-16,973	22,318	🔴	-36,109	39,485	🔴	-11,147	33,765	617,11	
J. Safra	Safra Consumo Amer FIA BDR-Nível I PB	19.436.818/0001-80	🟢	34,258	17,525	🟢	90,647	26,418	🟢	169,611	22,785	3.983,84	
	Safra Equity Portfolio PB FICFIA	14.476.729/0001-43	🟡	-17,809	23,319	🟡	-14,212	37,710	🔴	8,723	32,396	270,50	
JGP	JGP Long Only Instit FIA	11.175.745/0001-08	🔴	-19,049	21,692	🟡	-11,872	34,174	🟡	15,082	29,499	103,74	
L3	Vista FICFIA	21.329.166/0001-26	🔴	-20,389	24,835	🟡	-14,059	36,882	🟡	22,753	31,665	542,61	
Leblon	Leblon Ações FICFIA	10.320.151/0001-80	🔴	-22,498	20,726	🔴	-28,583	33,483	🔴	-0,992	28,563	252,32	
	Leblon Ações II Instit FI em Cotas de FIA	26.768.800/0001-40	🔴	-22,132	22,243	🔴	-28,264	34,077	🟢	0,992	29,309	671,59	
LIS	LIS Value FIA	24.325.422/0001-03	🟢	-3,243	20,251	🟢	13,909	23,578	🟢	90,924	20,697	276,05	
Miles	Miles Virtus Instit FICFIA	32.386.474/0001-00	🟡	-11,163	19,328	🔴	-16,274	26,677	-	-	-	10,76	
Moat	Moat Capital Advisory FICFIA	35.354.967/0001-56	🔴	-19,004	24,156	-	-	-	-	-	-	658,97	
	Moat Capital FICFIA	20.658.576/0001-58	🔴	-18,989	24,145	🟡	-15,197	40,031	🟡	21,498	34,284	1.392,25	
Mongeral Aegon	Mongeral Aegon FIA	33.254.944/0001-44	🔴	-22,692	21,969	🔴	-25,562	35,924	-	-	-	31,15	
Multinvest	Multinvest FIA	13.608.335/0001-39	🟡	-13,267	19,341	🟡	-14,701	32,805	🟡	15,093	28,697	83,54	
Navi	Navi Cruise Método FICFIA	34.790.765/0001-94	🟢	-3,985	19,610	🟢	-3,687	34,146	-	-	-	101,30	
	Navi Instit FICFIA	14.113.340/0001-33	🟢	-4,386	20,438	🟢	-3,730	34,452	🟢	35,226	29,504	869,23	
Núdeo	Núdeo Capital NCI FICFIA	26.559.191/0001-10	🟡	-10,852	21,145	🟢	5,154	38,397	🟢	55,332	33,007	454,32	
Oceana	Oceana Selec 30 E FICFIA	31.533.338/0001-32	🟡	-9,887	20,128	🟡	-12,606	34,036	🟡	26,602	28,821	735,92	
Pacífico	Pacífico Ações FICFIA	14.083.797/0001-42	🔴	-21,975	21,364	🟡	-16,460	33,319	🟡	20,915	28,940	222,24	
	Pacífico RV FICFIA	18.488.532/0001-85	🔴	-21,690	21,836	🟡	-16,892	33,580	🟡	19,578	29,150	85,62	
Pátria	Pátria Pipe Feeder Instit FICFIA	20.056.368/0001-89	🔴	-31,311	29,976	🔴	-24,250	40,530	🟡	17,715	34,697	405,61	
Perfin	Perfin Foresight Instit FICFIA	10.608.762/0001-29	🔴	-21,795	20,502	🔴	-29,689	32,348	🔴	-1,256	27,359	201,76	
Plural	Brasil Plural Estratégia FICFIA	08.621.010/0001-56	🟡	-16,481	19,477	🟡	-15,942	32,859	🔴	11,493	28,550	111,13	
	Plural FIA BDR Nível I	37.322.097/0001-69	🟢	25,920	17,730	-	-	-	-	-	-	30,14	
Queluz	Queluz Valor FIA	09.289.072/0001-75	🔴	-22,244	19,767	🔴	-30,835	32,773	🔴	-5,852	28,375	93,94	
Rio Performance	Rio Ações FIA	27.250.923/0001-58	🟡	-15,405	22,574	🟢	-3,878	33,677	🟢	45,917	29,624	74,39	
Schroder	Schroder Best Ideas FIA	24.078.020/0001-43	🔴	-18,021	20,693	🟡	-11,709	34,922	🟡	20,596	30,506	51,28	
Sharp	Sharp Equity Value Instit FIA	17.898.650/0001-07	🔴	-18,437	21,781	🟡	-14,902	36,048	🟡	23,351	30,574	533,46	
Solis	Solis Argus FICFIA	11.734.024/0001-90	🔴	-31,171	25,160	🔴	-28,103	35,760	🔴	-4,938	30,697	19,54	
Somma	Somma Selec FICFIA	21.082.291/0001-84	🔴	-19,603	20,189	🔴	-23,925	33,345	🔴	4,130	28,730	18,42	
SPX	SPX Apache FICFIA	16.565.056/0001-23	🟢	-5,422	20,558	🟢	-10,379	32,379	🟡	14,942	27,977	182,87	
SulAmérica	SulAmérica Selec FIA	16.892.122/0001-70	🟢	1,015	24,393	🟢	7,221	40,153	🟢	108,637	34,905	291,37	
	SulAmérica Selec FICFIA	34.525.068/0001-06	🟢	-3,886	22,176	🟢	-1,760	38,824	-	0,000	0,000	427,64	
Taquari	CSN Invest FIA	68.670.512/0001-07	🟡	-18,459	40,776	🟢	64,567	51,257	🟢	155,170	46,883	222,72	
TPE	Tarpon GT 30 FICFIA	35.726.741/0001-39	🟢	18,551	17,564	-	-	-	-	-	-	346,28	
	Tarpon Wahoo FIA	34.713.026/0001-07	🟢	12,260	19,247	🟢	-1,653	30,916	-	0,000	0,000	66,59	
Trío	TRIO FIA	10.320.172/0001-04	🔴	-18,282	17,636	🔴	-28,275	33,270	🔴	-6,050	28,957	34,55	
Truxt	Truxt I Valor Instit FICFIA	26.277.595/0001-10	🟡	-15,775	25,487	🟢	-3,505	36,893	🟢	38,535	31,804	901,22	
Velt	Velt Instit FICFIA	12.565.062/0001-20	🔴	-23,517	22,644	🔴	-21,013	34,411	🟡	26,183	29,415	366,36	
Verde	Verde AM Ações FICFIA	34.735.634/0001-04	🟡	-17,335	21,464	-	-	-	-	-	-	20,24	
Vinci	Vinci Fatorial Dinâm FIA	23.875.817/0001-09	🟢	-6,332	20,036	🟢	-9,222	30,201	🟢	29,479	26,040	163,43	
	Vinci Mosaico Instit FIA	28.470.587/0001-11	🟡	-12,397	20,492	🟡	-11,580	32,803	🟢	31,916	28,371	1.094,73	
	Vinci Selec Equity FIA	15.603.945/0001-75	🟡	-11,150	18,598	🟢	-5,665	30,056	🟡	26,138	26,021	542,90	
Vokin	Vokin GBV Aconcagua FICFIA	13.962.947/0001-25	🟢	4,827	20,079	🟢	20,730	26,364	🟢	86,829	22,924	622,44	
Western	Western Asset FIA BDR Nível I	19.831.126/0001-36	🟢	29,233	18,521	🟢	111,219	24,786	🟢	195,238	21,725	4.403,18	

## Ações Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Western	Western Asset Valuation FIA	09.087.523/0001-91	🔴	-25,726	21,149	🔴	-27,091	36,836	🔴	-3,357	31,840	83,15
XP	XP Investor 30 FICFIA	26.718.169/0001-75	🟡	-13,311	19,287	🔴	-20,609	36,154	🟡	18,386	31,086	269,07
	XP Investor Divid 30 FICFIA	26.773.140/0001-96	🟡	-13,083	18,700	🔴	-29,671	30,897	🔴	6,048	26,954	128,16
	XP Investor Divid FIA	16.575.255/0001-12	🟡	-13,405	19,103	🔴	-29,779	31,684	🔴	6,516	27,607	115,82
	XP Investor FIA	07.152.170/0001-30	🟡	-13,284	19,680	🔴	-20,021	36,841	🟡	20,502	31,677	212,30

## Ações Invest. no Exterior

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Ações Aloc ETF Inv Ext FIA	28.578.897/0001-54	🟡	23,414	15,969	🟡	69,860	21,743	🔴	112,459	19,047	269,86
	BB Ações Globais Hedge Inv Ext FI	32.811.422/0001-33	🔴	17,219	9,366	🔴	45,575	13,232	-	-	-	482,54
	BB Ações Globais Index Inv Ext FI	31.964.961/0001-40	🟢	30,222	17,060	🟢	94,880	23,087	-	-	-	870,37
	BB Ações Globais Tecnol Hedge IE FI	37.174.176/0001-70	🟢	35,622	14,823	-	-	-	-	-	-	35,35
	BB Ações Nordea Clima Envirom Inv Ext FI	28.578.936/0001-13	🟢	29,711	18,629	🟢	117,454	23,943	🟢	212,725	21,407	1.266,48
BNP Paribas	Access Equity World FIA Inv Ext	07.657.641/0001-62	🟢	25,948	16,002	🔴	65,799	20,833	🔴	116,014	18,647	223,77
	Access USA Companies FIA Inv Ext	11.147.668/0001-82	🟢	34,803	20,279	🟢	132,725	25,067	🟢	229,369	22,645	588,16
Bram	Bradesco Australasia Ex-Japão FIA IE	18.085.858/0001-61	🔴	0,657	19,624	🟡	68,703	22,358	🟡	119,769	19,876	65,02
	Bradesco Global FIA Inv Ext	18.085.924/0001-01	🟢	27,627	15,224	🟡	89,228	22,622	🟡	155,277	19,720	1.085,30
	Bradesco Portfolio FIA GI Equity IE	32.744.771/0001-80	🟡	22,184	18,138	-	-	-	-	-	-	747,30
	Bram Global Instit FIA Inv Ext	31.031.302/0001-50	🟢	30,538	16,498	🟢	93,324	23,017	-	-	-	419,53
BTG Pactual	Global Insight Fund Dólar FIA Inv Ext	39.330.087/0001-09	🔴	-6,769	29,736	-	-	-	-	-	-	80,15
Itaú	Itaú Ações Europa Inv Ext FICFI	35.727.628/0001-78	🟡	21,393	17,749	-	-	-	-	-	-	341,90
	Itaú Ações Japão Inv Ext FICFI	35.727.655/0001-40	🔴	7,965	17,689	-	-	-	-	-	-	513,64
	Itaú Ações Merc Emerg Inv Ext FICFI	35.727.674/0001-77	🔴	4,858	17,940	-	-	-	-	-	-	663,82
	Itaú World Equity FICFIA Inv Ext	31.217.153/0001-19	🟢	30,163	17,119	🟡	93,173	22,948	🟢	161,904	20,426	656,17
J.P.Morgan	JPMorgan Enh Index Equity FIA Inv Ext	17.340.392/0001-30	🟢	30,262	16,885	🟢	94,968	22,876	🟢	164,669	20,268	341,65
Open Vista	Open Vista Tecnol Global FIA Inv Ext	27.181.765/0001-21	🔴	13,547	20,777	🟢	98,538	24,522	🟡	153,649	21,681	55,74
Plural	Genial MS Global Brands FIA IE	37.331.285/0001-53	🟡	21,848	18,037	-	-	-	-	-	-	163,23
	Genial MS Global Brands FICFIA IE	37.331.342/0001-02	🟡	20,863	17,964	-	-	-	-	-	-	163,65
	Genial MS US Growth FIA IE	37.331.299/0001-77	🔴	8,534	32,550	-	-	-	-	-	-	406,31
	Genial MS US Growth FICFIA IE	37.331.365/0001-09	🔴	7,612	32,519	-	-	-	-	-	-	405,43
Schroder	Schroder Sustent Ações Globais FIA IE	37.308.317/0001-08	🟡	26,441	18,725	-	-	-	-	-	-	440,18
	Schroder Sustent Ações Globais FICFIA IE	37.308.394/0001-50	🟡	25,212	18,667	-	-	-	-	-	-	360,43
Western	Legg Mason Clear US L Cap Grow FIA IE	28.320.600/0001-56	🟡	25,188	15,057	🔴	55,752	25,011	🔴	106,722	21,833	433,88
	Legg Mason M Currie GI Long T Unc FIA IE	35.578.945/0001-70	🟡	17,425	18,626	-	-	-	-	-	-	171,93
	Legg Mason Rare Infra Value FIA Inv Ext	26.370.126/0001-41	🟡	23,389	11,006	🔴	17,327	24,268	🔴	53,728	20,491	33,13
	Western Asset Global Equity FIA IE	29.982.932/0001-69	🟢	27,248	16,245	🟡	90,719	21,240	-	0,000	0,000	140,50
XP	Ashmore EM Equity Advisory FICFIA IE	35.602.471/0001-54	🔴	-4,247	17,483	-	-	-	-	-	-	155,99
	Ashmore EM Equity Dólar Adv FICFIA IE	36.554.687/0001-54	🔴	-0,937	19,409	-	-	-	-	-	-	56,03
	Axa WF Framlington Dig Econ Adv FICFIA IE	35.002.482/0001-01	🟡	16,613	17,912	🔴	61,355	25,302	-	-	-	596,80
	Axa WF Framlington Rob Adv FICFIA IE	35.002.463/0001-77	🟡	18,636	19,084	🔴	63,045	26,420	-	-	-	221,43
	J China Equity Dólar Adv FICFIA Inv Ext	38.421.502/0001-69	🔴	-4,770	24,016	-	-	-	-	-	-	281,29
	J ESG Dólar Advisory FICFIA IE	38.077.340/0001-93	🔴	4,157	17,887	-	-	-	-	-	-	14,15
	Morgan Stanley GI Brands Adv FIA IE	37.489.180/0001-27	🟢	24,256	10,020	-	-	-	-	-	-	460,95
	Morgan Stanley GI Brands Dólar Adv FICFIA IE	37.331.214/0001-50	🟢	27,351	16,888	-	-	-	-	-	-	364,40
	MS Global Opport Advisory FICFIA IE	33.913.562/0001-85	🔴	6,768	21,225	🟢	102,592	25,183	-	-	-	1.410,03
	Neuberger Berman US Multicap FICFIA IE	20.485.402/0001-30	🟢	33,936	18,509	🟡	89,429	26,583	🟡	153,386	23,310	233,07
	Nordea Global Stars Dólar Adv FICFIA IE	39.603.050/0001-07	🟡	18,730	17,052	-	-	-	-	-	-	31,58

## Cambial

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Cambial Euro LP FICFI	04.305.193/0001-40	🔴	-1,539	14,565	🔴	35,784	17,346	🔴	37,527	15,456	164,31
Bram	Bradesco FI Cambial Dólar TOP	04.875.166/0001-02	🟢	6,441	15,717	🟢	40,209	17,344	🟢	53,847	15,587	137,95
	Bradesco H FI Cambial LP Dólar	02.294.024/0001-26	🟡	5,863	15,713	🟡	38,079	17,956	🟡	48,985	16,156	204,44