

Renda Fixa Longa			12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Augme	Augme Instit FIRF Créd Priv	30.568.485/0001-85	🟢	12,516	0,337	🟢	20,569	0,381	🟢	25,814	0,747	203,40
Banestes	Banestes IMA-B Tit Públ FIRF	09.594.596/0001-70	🔴	0,040	6,464	🔴	4,395	8,290	🔴	3,551	14,638	168,26
	Banestes Instit FIRF	05.357.507/0001-10	🟡	2,424	5,850	🔴	5,574	8,282	🔴	3,848	16,262	217,59
BNB	BNB IMA-B FIRF	08.266.261/0001-60	🟡	4,063	4,847	🟢	9,865	4,907	🟡	15,574	7,801	220,17
BNP Paribas	BNP Paribas Inflação FIC FIRF	05.104.498/0001-56	🔴	2,337	5,650	🟡	7,986	5,892	🟡	13,659	9,239	95,06
	BNP Paribas Master Inflação FIRF	14.951.623/0001-54	🟡	2,884	5,654	🟡	9,121	5,890	🟡	15,445	9,237	212,46
BRAM - Bradesco AM	Bradesco FIC FIRF Alocação Dinâmica	28.515.874/0001-09	🟢	4,822	2,235	🔴	6,583	2,721	🟡	13,386	4,408	857,37
	Bradesco FIC FIRF Inflaç Longa	13.400.050/0001-08	🟡	3,156	5,302	🟡	9,416	5,574	🟡	14,340	7,785	688,54
	Bradesco Instit FIC FIRF IMA-B	08.702.798/0001-25	🟡	3,208	5,344	🟡	9,191	5,676	🟡	15,172	8,768	779,80
	Bradesco Instit FIC FIRF IMA-B 5	20.216.216/0001-04	🟢	9,511	2,608	🟢	14,908	2,662	🟢	25,125	3,744	1.352,87
	Bradesco Instit FIC FIRF IMA-B 5+	13.400.077/0001-09	🔴	-2,865	8,755	🔴	3,847	8,777	🔴	6,059	13,184	119,77
	Bram FIRF IMA-B	18.085.913/0001-13	🟡	3,466	5,342	🟡	9,733	5,675	🟢	16,019	8,767	1.381,05
	Bram FIRF IMA-B 5	15.714.258/0001-27	🟢	9,785	2,607	🟢	15,485	2,661	🟢	26,064	3,743	3.665,81
	Bram FIRF IMA-B 5+	18.085.885/0001-34	🔴	-2,598	8,752	🔴	4,410	8,776	🔴	6,909	13,182	330,53
Exes	Exes Growth FIRF Créd Priv	36.671.706/0001-22	🟢	17,813	9,789	🟢	17,807	6,936	🔴	0,000	0,000	118,40
Icatu Vanguarda	Icatu Vanguarda Inflaç Longa FIRF LP	10.756.541/0001-06	🔴	-2,541	8,786	🔴	4,120	8,829	🔴	6,821	13,190	260,96
	Icatu Vanguarda Pré-Fix FIRF LP	19.418.031/0001-95	🔴	-5,686	8,484	🔴	-8,941	7,807	🔴	2,440	9,559	111,50
Infinity	Infinity Tiger Alocação Dinâmica FIRF	15.188.380/0001-07	🟢	18,211	0,847	🟢	32,884	9,365	🟢	37,597	11,606	79,88
Itaú Unibanco	Itaú Verso B FIRF	19.452.065/0001-04	🟢	4,074	5,959	🟢	11,025	6,054	🟢	19,755	9,567	767,42
Mongeral Aegon	MAG Inflação Refer IMA-B FIRF LP	14.115.118/0001-70	🟡	3,401	5,638	🟡	9,519	5,781	🟢	15,652	8,740	170,76
Sul América	Sul América Inflatie FIRF LP	09.326.708/0001-01	🔴	-0,731	5,845	🟡	6,098	5,961	🟡	10,884	8,537	281,97

Renda Fixa Curta			12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Banestes	Banestes Invest Autom FIRF CP	00.838.267/0001-52	🔴	5,913	0,155	🔴	6,491	0,199	🔴	8,221	0,172	951,71
	Banestes Invest Públ Autom FIRF CP	36.347.706/0001-71	🔴	5,912	0,154	🔴	6,492	0,199	🔴	7,590	0,176	2.411,85
	Banestes Liqz FIRF Refer DI	20.230.719/0001-26	🟢	9,459	0,219	🟢	13,448	0,304	🟡	14,691	0,606	3.350,17
	Banestes VALORES FIC FIRF Refer DI	19.170.160/0001-07	🟢	9,106	0,219	🟢	12,716	0,304	🔴	13,606	0,603	459,79
	Banestes VIP DI FIC FIRF Refer DI	01.587.403/0001-41	🟡	8,748	0,219	🟢	12,228	0,345	🔴	13,387	0,654	276,67
Banrisul	Banrisul Absoluto FIRF LP	21.743.480/0001-50	🟡	8,878	0,178	🟡	10,861	0,347	🟡	15,697	0,288	3.425,86
	Banrisul Autom FIRF CP	01.353.260/0001-03	🔴	6,418	0,171	🔴	7,052	0,217	🔴	7,920	0,194	1.536,95
BB DTVM	BB Instit Fed FIC FIRF LP	07.541.281/0001-39	🟡	8,581	0,167	🟡	10,661	0,285	🟡	15,450	0,238	699,12
	BB Previd RF Refer DI LP PERFIL FIC DE FI	13.077.418/0001-49	🟢	8,967	0,178	🟡	11,528	0,265	🟢	16,046	0,242	9.838,41
	BB RF CP Absoluto FIC FI	04.061.762/0001-59	🔴	7,291	0,164	🔴	8,628	0,219	🔴	12,471	0,184	2.079,73
	BB RF CP Autom Setor Públ FIC FI	04.288.966/0001-27	🔴	6,510	0,165	🔴	7,038	0,219	🔴	8,510	0,190	18.538,89
	BB RF CP Clássico FIC FI	02.010.147/0001-98	🔴	6,503	0,165	🔴	7,031	0,219	🔴	9,726	0,185	1.597,80
	BB RF CP Difer FIC FI	07.214.377/0001-92	🔴	7,828	0,165	🔴	9,721	0,219	🟡	14,178	0,184	35.797,69
	BB RF CP Empr Ágil FIC FI	05.775.723/0001-86	🔴	7,827	0,165	🔴	9,719	0,219	🔴	14,175	0,184	9.072,54
	BB RF CP Pleno FIC FI	09.632.730/0001-80	🔴	6,762	0,165	🔴	7,557	0,219	🔴	10,806	0,184	756,00
	BB RF LP Corp FIC FI Créd Priv	03.298.200/0001-60	🟢	9,383	0,214	🟢	12,900	0,282	🟢	16,449	0,410	10.487,18
	BB RF LP Dedic ANS 5 Mil FI	09.324.673/0001-71	🟡	8,472	0,166	🟡	10,329	0,303	🟡	14,949	0,252	811,60
	BB RF Refer DI LP 90 MIL FIC FI	04.061.548/0001-00	🔴	8,305	0,178	🔴	10,185	0,265	🔴	13,963	0,242	955,74
	BB RF Refer DI LP VIP FIC FI	04.061.224/0001-64	🟡	8,671	0,174	🟡	10,985	0,267	🟡	15,135	0,245	15.798,88
	BB RF Refer DI PLUS Ágil FIC FI	05.943.661/0001-74	🔴	7,708	0,169	🔴	9,059	0,260	🔴	12,903	0,217	23.762,21
	BB RF Refer DI Tit Públ FI LP	11.046.645/0001-81	🟡	8,733	0,169	🟡	10,986	0,271	🟢	15,947	0,226	32.742,36
	BB Top RF CP FI	01.608.573/0001-65	🟡	8,370	0,165	🟡	10,825	0,219	🟢	15,909	0,184	100.025,95
BB Urano 7 RF CP Autom FIC FI	14.106.765/0001-15	🔴	8,151	0,165	🔴	10,379	0,219	🟡	15,206	0,184	4.459,27	
BNB	BNB Autom FIRF CP	00.812.433/0001-41	🔴	6,256	0,161	🔴	6,787	0,211	🔴	8,940	0,181	2.847,12
	BNB Espec FIC FIRF Refer DI	03.772.955/0001-55	🔴	7,994	0,166	🔴	9,476	0,289	🔴	13,443	0,243	427,94
	BNB Instit FIRF	21.307.581/0001-89	🟡	8,736	0,163	🟡	10,508	0,434	🟡	15,206	0,420	381,09
	BNB Setor Públ FIRF CP	08.266.344/0001-59	🔴	7,448	0,172	🔴	8,673	0,228	🔴	12,392	0,192	69,06

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			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BNP Paribas	BNP Paribas Créd Instit FIC FIRF Créd Priv LP	32.222.722/0001-87	●	9,994	0,195	●	14,267	0,331	●	16,956	0,598	549,25
	BNP Paribas Master DI FIRF Refer	12.241.280/0001-09	●	9,459	0,176	●	12,530	0,271	●	17,248	0,279	290,38
	BNP Paribas Master FIRF Créd Priv LP Sustent IS	12.107.669/0001-66	●	10,476	0,202	●	15,156	0,344	●	18,186	0,604	1.666,28
	BNP Paribas Match DI FIRF Refer Créd Priv	09.636.393/0001-07	●	10,259	0,243	●	12,235	0,376	●	16,176	0,376	1.885,74
	BNP Paribas RF FIRF	02.539.921/0001-52	●	8,618	0,787	●	11,743	0,777	●	16,770	1,099	191,22
	BNP Paribas Targus FIC FIRF Créd Priv	05.862.906/0001-39	●	9,836	0,192	●	13,616	0,308	●	16,697	0,491	399,16
BRAM - Bradesco AM	Bradesco FIC FIRF Refer DI	00.306.278/0001-91	●	8,778	0,180	●	10,861	0,264	●	14,473	0,256	2.033,97
	Bradesco FIC FIRF Refer DI MAX	32.312.124/0001-07	●	9,280	0,178	●	11,922	0,260	●	0,000	0,000	20.364,23
	Bradesco FIC FIRF Refer DI Pd Públ	07.187.570/0001-81	●	7,495	0,162	●	8,663	0,292	●	12,527	0,243	101,73
	Bradesco FIC FIRF Refer DI Special	60.906.179/0001-72	●	8,810	0,176	●	11,086	0,259	●	14,901	0,252	5.858,53
	Bradesco FIRF Refer DI Fed Extra	03.256.793/0001-00	●	8,466	0,162	●	10,523	0,295	●	15,373	0,245	7.806,52
	Bradesco FIRF Refer DI Premium	03.399.411/0001-90	●	9,340	0,183	●	11,989	0,270	●	16,334	0,264	4.894,76
	Bradesco H FIC FIRF CP	04.823.412/0001-82	●	7,120	0,171	●	8,017	0,228	●	11,394	0,191	57,19
	Bradesco H FIC FIRF Refer DI Créd Priv N.Exe	12.092.501/0001-24	●	9,513	0,217	●	12,293	0,302	●	15,895	0,323	345,39
	Bradesco H FIC FIRF Refer DI LP 50	00.885.760/0001-23	●	7,146	0,167	●	7,704	0,269	●	9,853	0,229	114,57
	Bradesco H FIC FIRF Refer DI LP PJ	04.044.634/0001-05	●	7,326	0,172	●	8,120	0,262	●	10,784	0,226	372,22
	Bradesco H FIC FIRF Refer DI LP PJ PLUS	04.147.465/0001-20	●	7,825	0,173	●	9,142	0,261	●	12,811	0,225	44,96
	Bradesco H FIRF Créd Priv LP Perfor Instit	10.813.716/0001-61	●	10,240	0,189	●	14,767	0,337	●	18,068	0,518	1.651,86
	Bradesco H FIRF Nilo	15.259.071/0001-80	●	1,610	6,121	●	7,643	6,269	●	14,306	10,052	449,86
	Bradesco H FIRF Refer DI Créd Priv LP Exec	00.322.699/0001-06	●	9,921	0,227	●	13,121	0,310	●	17,021	0,336	2.831,09
	Bradesco H FIRF Refer DI LP	00.975.480/0001-06	●	8,586	0,168	●	10,577	0,333	●	15,387	0,276	462,99
	Bradesco H FIRF Refer DI LP Tit Públ	00.885.762/0001-12	●	8,512	0,167	●	10,513	0,291	●	15,219	0,242	645,13
	Bram FIRF CP	06.081.490/0001-84	●	7,884	0,165	●	10,279	0,208	●	15,299	0,175	3.234,17
	BV	BV Soberano RF Refer DI FI	10.347.582/0001-30	●	8,863	0,181	●	10,597	0,416	●	15,451	0,343
CA Indosuez	CA Indosuez Agilite FIRF Créd Priv	12.796.232/0001-87	●	12,966	1,201	●	18,592	1,069	●	16,046	1,369	1.139,04
Caixa	FI Caixa Br RF Refer DI LP	03.737.206/0001-97	●	9,165	0,200	●	11,577	0,310	●	16,057	0,308	12.613,40
	FI Caixa Mega RF Refer DI LP	10.322.633/0001-70	●	9,367	0,241	●	11,820	0,335	●	16,187	0,351	14.022,04
	FIC DE FI Caixa Liqz POLIS RF CP	03.737.208/0001-86	●	6,163	0,161	●	6,695	0,209	●	8,258	0,182	596,01
	FIC FI Caixa Beta RF REF DI LP	00.834.072/0001-34	●	7,337	0,178	●	7,959	0,295	●	11,190	0,245	163,96
	FIC FI Caixa Br Dispon RF	14.508.643/0001-55	●	7,103	0,161	●	8,625	0,208	●	12,659	0,175	794,29
	FIC FI Caixa Giro Empr RF REF DI LP	16.916.063/0001-22	●	8,347	0,166	●	10,113	0,307	●	14,676	0,255	12.396,94
	FIC FI Caixa Giro Imediato RF REF DI LP	17.502.869/0001-37	●	7,168	0,166	●	7,728	0,307	●	10,961	0,255	8.753,83
	FIC FI Caixa Giro MPE RF REF DI LP	10.551.370/0001-70	●	7,381	0,166	●	8,159	0,307	●	11,628	0,255	12.084,80
	FIC FI Caixa Prático RF CP	00.834.074/0001-23	●	6,171	0,162	●	6,690	0,210	●	7,205	0,190	38.888,83
	FIC FI Caixa Prefer RF REF DI LP	03.737.211/0001-08	●	8,959	0,241	●	10,959	0,342	●	14,875	0,346	1.880,21
	FIC FI Caixa Rubi RF Refer DI LP	10.646.885/0001-54	●	9,291	0,241	●	11,634	0,342	●	15,926	0,346	10.539,25
	FIC FI Caixa Sigma RF REF DI LP	10.731.794/0001-17	●	8,591	0,178	●	10,489	0,295	●	15,123	0,245	16.134,91
	FIC FI Caixa Top RF REF DI LP	19.769.018/0001-80	●	9,453	0,241	●	11,965	0,342	●	16,444	0,346	8.853,38
	FIC FI Caixa Transf Volunt Polis RF CP	10.740.552/0001-90	●	6,170	0,162	●	6,687	0,210	●	8,336	0,182	5.780,96
Daycoval	Daycoval Classic 30 FIRF Créd Priv	29.250.121/0001-73	●	11,289	0,295	●	17,980	0,360	●	20,226	0,716	275,19
	Daycoval Classic FIRF Créd Priv	10.783.480/0001-68	●	10,836	0,406	●	15,722	0,493	●	18,124	0,669	1.274,34
	Daycoval Tit Públ I FIRF	34.658.789/0001-94	●	8,873	0,169	●	10,987	0,290	●	0,000	0,000	491,98
	Daycoval Tit Públ VI FIRF CP	36.954.526/0001-58	●	8,566	0,172	●	0,000	0,000	●	0,000	0,000	408,35
Icatu Vanguarda	Icatu Vanguarda Créd Priv FIRF LP	07.900.255/0001-50	●	9,964	0,195	●	14,935	0,250	●	19,287	0,453	1.059,35
	Icatu Vanguarda Gold FIRF LP	10.756.556/0001-66	●	9,128	0,196	●	12,389	0,254	●	15,814	0,384	301,92
	Icatu Vanguarda Multiestr FIC FIM Créd Priv	15.578.409/0001-67	●	6,540	2,071	●	12,373	1,816	●	18,315	2,079	203,25
	Icatu Vanguarda RF FI PLUS LP	05.755.769/0001-33	●	8,794	0,555	●	13,168	0,510	●	17,361	0,771	697,79
Itaú Unibanco	Itaú Instit RF Refer DI - FI	00.832.435/0001-00	●	9,622	0,205	●	12,350	0,265	●	17,054	0,263	2.406,33
	Itaú VERSO P Créd Priv RF FI	20.355.007/0001-33	●	10,275	0,230	●	13,622	0,285	●	18,195	0,333	2.674,06
Opportunity	Opportunity Top DI FIC FIRF Refer	06.964.949/0001-98	●	8,703	0,167	●	10,540	0,348	●	15,226	0,288	154,22
Plural	BRB Capital FIC FI EM RF LP	10.859.917/0001-08	●	8,638	0,168	●	10,364	0,355	●	15,058	0,293	667,46
Porto Seguro	Porto Seguro FIRF Refer DI Créd Priv	18.719.154/0001-01	●	9,845	0,190	●	16,520	0,447	●	17,823	0,953	4.127,75

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Santander	Santander Cash Blue FIRF Refer DI	10.565.506/0001-00	🟡	8,497	0,166	🟡	10,369	0,291	🟡	14,954	0,242	4.293,25
	Santander FI Saúde Suplem-ANS RF	09.075.440/0001-82	🟡	8,435	0,166	🟡	10,417	0,277	🟡	15,032	0,231	432,06
	Santander RF Refer DI Tit Públ Premium FIC FI	09.577.447/0001-00	🟡	8,644	0,169	🟡	10,688	0,305	🟡	15,508	0,253	5.205,93
	Santander Sovereign FIC FIRF Refer DI - CI C	10.424.371/0001-54	🟡	8,723	0,169	🟡	10,836	0,305	🟢	15,689	0,254	380,99
Sicredi	Sicredi - FIC FIRF LP CDI	03.564.809/0001-34	🟢	8,992	0,175	🟢	11,562	0,270	🟡	14,835	0,359	234,62
	Sicredi - FIC FIRF LP CDI +	16.938.231/0001-80	🟢	9,031	0,186	🟢	11,653	0,281	🟡	15,440	0,363	201,38
	Sicredi - FIC FIRF LP Cré Priv Bx Risco	21.170.347/0001-52	🟢	9,301	0,185	🟢	12,244	0,267	🟡	15,803	0,400	309,36
	Sicredi - FIC FIRF LP TAXA Selic	07.277.931/0001-80	🟡	8,640	0,167	🟡	10,712	0,262	🟡	15,340	0,219	929,86
	Sicredi - FIRF Liqz Empr Refer DI	24.634.187/0001-43	🟡	8,710	0,168	🟡	10,935	0,239	🔴	0,000	0,000	852,51
Sul América	Sul América Excluz FIRF Refer DI	04.839.017/0001-98	🟡	8,853	0,181	🟡	10,835	0,361	🟡	15,701	0,298	1.850,09
Western	Western Asset Prev Cré RF FI Cré Priv	09.087.708/0001-04	🟢	10,858	0,189	🟢	17,870	0,301	🟢	19,834	0,780	1.432,05
	Western Asset Prev Struct Cred Priv FIRF	12.029.811/0001-02	🟢	11,359	0,284	🟢	16,237	0,475	🟢	24,037	0,481	261,82
	Western Asset Soberano II FIRF Refer Selic	22.773.421/0001-98	🟡	8,853	0,167	🟡	10,780	0,349	🟡	15,576	0,371	1.369,47
	Western Asset Sovereign II Selic RF Refer FI	07.892.335/0001-00	🟡	8,835	0,173	🟡	11,245	0,259	🟢	16,316	0,217	945,17
	Western Asset Sovereign IV Selic RF Refer FI	15.477.891/0001-49	🟡	8,827	0,246	🟡	11,148	0,306	🟢	16,234	0,254	3.380,26

## Renda Fixa Média

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			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Banestes	Banestes IRF-M 1 Tit Públ FIRF	21.005.667/0001-57	🔴	7,373	0,538	🟡	8,314	1,125	🟡	18,199	2,570	305,81
Banrisul	Banrisul Foco IRF-M 1 FIRF	18.466.245/0001-74	🔴	6,904	0,759	🔴	8,799	0,608	🟡	15,073	0,593	634,23
BB DTVM	BB Instit FIRF	02.296.928/0001-90	🟢	9,068	0,191	🟢	11,933	0,267	🟡	16,400	0,269	1.372,44
	BB RF LP Corp FIC FI	04.061.079/0001-11	🟢	9,189	0,199	🟢	12,246	0,260	🟡	16,860	0,267	7.028,14
	BB RF LP Tesouro Selic FIC FI	04.857.834/0001-79	🟢	8,507	0,168	🟡	10,491	0,273	🔴	15,171	0,228	3.052,87
BNB	BNB Máximo FIC FIRF LP	06.124.253/0001-53	🟡	8,119	0,839	🟡	9,427	0,680	🔴	13,307	0,589	36,28
	BNB PLUS FIC FIRF LP	06.124.241/0001-29	🟢	8,717	0,177	🟡	10,633	0,356	🟡	15,318	0,371	1.030,14
BRAM - Bradesco AM	Bram FIRF Amazonas	09.241.816/0001-81	🔴	1,644	3,767	🔴	0,740	3,589	🔴	10,632	4,786	195,38
	Bram Instit FIRF IRF-M	18.085.876/0001-43	🔴	1,552	3,793	🔴	0,813	3,518	🟡	10,870	4,568	225,71
Capitânia	Capitânia Premium 45 FIC FIRF Cré Priv LP	20.146.294/0001-71	🟡	10,851	0,601	🟢	19,588	0,646	🟢	23,423	1,067	1.188,10
	Capitânia Top Cré Priv FIC FIRF	13.615.411/0001-33	🟡	9,974	0,586	🟢	18,132	0,672	🟢	18,915	1,278	2.489,71
Icatu Vanguarda	Icatu Vanguarda FIC FI Inflaç Longa RF LP	07.400.556/0001-14	🔴	-3,064	8,742	🔴	2,984	8,782	🔴	5,074	13,130	107,04
	Icatu Vanguarda Inflaç Curta FIRF LP	10.922.432/0001-03	🟡	9,752	2,618	🟡	15,611	2,611	🟢	25,628	3,643	560,00
Itaú Unibanco	Itaú Fidelidade T - FIRF	11.419.811/0001-48	🟢	9,117	0,193	🟢	11,839	0,258	🟢	17,180	0,218	1.816,73
Porto Seguro	Porto Seguro IMA-B5 FIC FIRF LP	24.011.864/0001-77	🟡	9,839	2,675	🟡	16,804	2,737	🟢	26,869	3,974	165,30
Santander	Santander RF Refer DI Centrum FIC FI	02.543.811/0001-64	🟡	7,584	0,176	🔴	9,009	0,239	🔴	10,491	0,272	578,33

## Renda Fixa Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
4UM	4Life Previd FIRF	10.456.393/0001-04	🟡	13,479	3,167	🟢	27,072	2,568	🟢	37,792	2,459	57,43
	4UM Inflação IMA-B 5 FIRF LP	28.858.089/0001-40	🔴	5,968	3,843	🟡	10,925	4,435	🟡	13,763	9,024	27,00
AF Invest	AF Invest FIRF Cré Priv Geraes	09.720.734/0001-10	🟢	10,617	0,518	🟢	13,976	1,223	🟡	14,002	1,264	705,56
	AF Invest Geraes 30 FIRF Cré Priv	29.044.189/0001-04	🟢	11,787	0,456	🟢	17,582	0,647	🟢	16,602	1,223	373,49
Az Quest	AZ Quest Luce FIC FIRF Cré Priv LP	23.556.185/0001-10	🟢	9,981	0,182	🟢	17,058	0,342	🟡	15,594	1,417	2.744,17
	AZ Quest Valore FIRF Cré Priv	19.782.311/0001-88	🟢	9,969	0,372	🟢	17,869	1,323	🟡	15,724	1,799	641,96
	AZ Quest Yield FIC FIRF LP	16.599.968/0001-16	🔴	4,332	1,699	🔴	5,031	1,353	🔴	10,885	1,615	31,32
Banestes	Banestes Estrat FIC FIRF	30.378.445/0001-70	🔴	6,937	1,357	🟡	9,207	2,330	🟡	16,190	2,394	161,17
Banrisul	Banrisul Foco IDKA IPCA 2A FIRF	21.007.180/0001-03	🟡	9,663	2,559	🟢	15,729	2,494	🟢	25,373	3,183	1.369,00
	Banrisul Foco IMA G FI RF LP	04.828.795/0001-81	🔴	5,110	2,586	🔴	7,493	2,552	🟡	13,908	3,891	515,76
	Banrisul Foco IMA-B FIRF LP	16.844.890/0001-58	🔴	2,954	5,444	🟡	8,785	5,563	🟡	12,840	8,893	73,44
	Banrisul Foco IRF-M FIRF LP	16.844.885/0001-45	🔴	1,220	3,649	🔴	0,604	3,328	🔴	9,514	4,590	120,11
	Banrisul Mix FIC FIRF DE LP	08.960.570/0001-35	🟡	8,407	0,180	🟡	9,278	0,462	🔴	13,454	0,380	26,90
BB DTVM	BB Mutua FIRF LP	10.415.491/0001-95	🟡	8,739	0,169	🟡	10,950	0,268	🟡	15,964	0,230	881,34

Renda Fixa Livre			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
BB DTVM	BB Previd RF Alloc Ativa FIC FI	25.078.994/0001-90	●	4,055	2,584	●	6,391	2,762	●	13,263	4,150	5.102,68
	BB Previd RF Alloc Ativa Ret Tot FIC FI	35.292.588/0001-89	●	5,317	2,063	●	8,376	2,762	●	0,000	0,000	3.751,85
	BB Previd RF Tit Públ IPCA FI	15.486.093/0001-83	●	10,324	2,287	●	16,532	2,560	●	28,630	4,049	2.872,77
BNB	BNB Soberano FIRF	30.568.193/0001-42	●	8,796	0,174	●	10,559	0,325	●	0,000	0,000	683,90
BNP Paribas	BNP Paribas Master Cash DI FIRF Refer	14.167.491/0001-74	●	8,831	0,168	●	11,066	0,300	●	16,058	0,250	1.506,83
	BNP Paribas Master IMA-B5 FIRF LP	15.715.263/0001-54	●	9,201	2,759	●	14,852	2,876	●	25,790	4,289	176,02
	BNP Paribas Master IRF-M FIRF	25.108.918/0001-80	●	1,737	3,875	●	1,627	3,543	●	11,717	4,653	163,91
BRAM - Bradesco AM	Bradesco Debênt Incent CDI FIC FI Invest Infra RF	32.388.012/0001-21	●	11,065	2,468	●	18,378	1,833	●	0,000	0,000	1.985,44
	Bradesco FIC FIRF CP Pd Públ	13.397.466/0001-14	●	6,140	0,166	●	6,714	0,210	●	8,792	0,180	2.212,43
	Bradesco FIC FIRF Cré Priv PLUS	32.387.924/0001-89	●	10,056	0,188	●	14,343	0,324	●	0,000	0,000	4.294,61
	Bradesco FIC FIRF LP Multi-Índ Max	32.743.313/0001-26	●	9,357	1,011	●	10,601	0,995	●	0,000	0,000	142,15
	Bradesco FIC FIRF Marte	02.567.997/0001-91	●	7,942	0,297	●	9,231	0,362	●	13,544	0,532	668,44
	Bradesco FIC FIRF Mercúrio	01.606.546/0001-53	●	7,385	0,299	●	8,115	0,363	●	10,852	0,535	175,33
	Bradesco FIC FIRF Vênus	00.793.947/0001-05	●	7,361	0,297	●	8,047	0,363	●	10,489	0,535	62,86
	Bradesco FIRF IRF-M 1 Tit Públ	11.484.558/0001-06	●	6,993	0,739	●	8,745	0,604	●	14,927	0,581	591,95
	Bradesco FIRF Maxi Pd Públ	08.246.263/0001-97	●	8,309	0,164	●	10,178	0,323	●	14,905	0,267	536,97
	Bradesco FIRF Saúde Suplem - ANS	08.702.804/0001-44	●	8,369	0,167	●	10,319	0,262	●	14,893	0,219	385,67
	Bradesco FIRF Target I	02.335.944/0001-45	●	9,202	0,212	●	11,669	0,314	●	16,667	0,718	440,00
	Bradesco H FIC FIRF Cré Priv LP Tp	00.280.302/0001-60	●	9,098	0,371	●	10,971	0,447	●	15,220	0,606	502,48
	Bradesco H FIC FIRF LP 1.000	06.127.871/0001-57	●	8,453	0,444	●	9,643	0,484	●	13,037	0,611	106,68
	Bradesco H FIC FIRF LP PLUS	01.114.310/0001-08	●	7,841	0,405	●	8,455	0,450	●	10,736	0,558	49,81
	Bradesco H FIRF ANS	08.944.708/0001-02	●	8,349	0,166	●	10,242	0,254	●	14,773	0,212	115,57
	Bradesco H FIRF Cré Priv Health Care Plus	09.522.705/0001-43	●	9,882	0,182	●	13,034	0,283	●	17,181	0,295	1.032,23
	Bradesco Instit FC FIRF Cré Priv	13.401.238/0001-70	●	10,169	0,208	●	14,406	0,305	●	21,029	1,754	87,97
	Bradesco Instit FIC FIRF IMA Geral	08.246.318/0001-69	●	4,547	2,876	●	8,073	2,852	●	15,378	4,069	343,31
	Bradesco Instit FIC FIRF IMA-B Tit Públ	10.986.880/0001-70	●	3,425	5,401	●	9,842	5,556	●	15,550	8,445	561,27
	Bram FIRF Cré Priv Cré High Yield	39.834.732/0001-12	●	13,750	0,531	●	0,000	0,000	●	0,000	0,000	101,03
	Bram FIRF Cré Priv Cré Inflação	40.142.060/0001-63	●	11,920	2,878	●	0,000	0,000	●	0,000	0,000	174,49
	Bram FIRF IMA Geral	11.016.883/0001-44	●	4,866	2,875	●	8,731	2,851	●	16,421	4,069	622,56
	Bram FIRF Refer DI Fed II	10.601.349/0001-32	●	8,812	0,166	●	11,014	0,286	●	16,036	0,238	4.485,52
	Bram FIRF Refer DI Fed III	32.273.497/0001-08	●	8,859	0,166	●	10,892	0,355	●	15,957	0,293	2.228,06
	Bram FIRF Target	02.998.239/0001-28	●	9,402	0,174	●	12,190	0,257	●	16,918	0,234	518,36
	Bram H FIRF LP Volga	09.241.756/0001-05	●	3,785	3,135	●	2,267	3,590	●	11,616	6,475	568,41
	Bram H FIRF Multi IV	06.342.396/0001-31	●	8,436	0,343	●	10,412	0,448	●	16,268	0,935	754,55
	Bram Instit FIRF Cré Priv	38.653.941/0001-05	●	10,700	0,199	●	0,000	0,000	●	0,000	0,000	458,17
Bram Instit FIRF IMA Geral EX-C	10.590.147/0001-32	●	4,916	2,789	●	7,036	2,801	●	14,199	4,088	126,78	
BTG Pactual	BTG Pactual ANS RF FIRF Cré Priv	22.232.878/0001-95	●	12,250	0,484	●	20,770	0,518	●	18,349	1,045	830,12
	BTG Pactual Capital Markets FIRF	04.501.865/0001-92	●	9,104	0,177	●	12,154	0,236	●	12,401	0,706	888,07
	BTG Pactual CDB PLUS FIRF Cré Priv	27.717.359/0001-30	●	9,205	0,182	●	12,250	0,235	●	14,548	1,256	3.447,40
	BTG Pactual Cré Corp I FIC FIRF Cré Priv LP	14.171.644/0001-57	●	11,272	0,341	●	19,847	0,478	●	16,984	1,035	1.930,07
	BTG Pactual FIC FIRF Inflation	09.518.581/0001-22	●	2,312	5,740	●	7,825	6,211	●	13,167	8,612	297,61
	BTG Pactual Impacto Cap Calls FIC FIRF Refer	40.265.228/0001-28	●	-3,911	9,271	●	0,000	0,000	●	0,000	0,000	105,10
	BTG Pactual Tesouro IPCA Geral FIRF Refer	09.814.233/0001-00	●	3,478	5,402	●	9,780	5,509	●	15,708	8,207	376,64
	BTG Pactual Tesouro Selic FIRF Refer DI	09.215.250/0001-13	●	8,631	0,169	●	10,233	0,343	●	15,037	0,283	9.618,02
	BTG Pactual Yield DI FIRF Refer Cré Priv	00.840.011/0001-80	●	9,236	0,185	●	12,601	0,232	●	11,150	0,955	2.854,67
	SPX Seahawk FIC FIRF Cré Priv LP Access	35.343.590/0001-30	●	10,384	0,232	●	18,465	0,432	●	0,000	0,000	241,49
Butiá	Butiá Top Cré Priv FIC FIRF	22.344.843/0001-48	●	10,878	0,608	●	14,887	0,656	●	15,325	0,973	99,86
BV	BV Alocação IMAB 5+ RF FI	13.611.616/0001-40	●	-2,402	8,619	●	4,132	8,746	●	7,252	13,041	223,93
	BV Alocação Inflação RF FI	10.347.453/0001-42	●	9,861	2,691	●	15,724	2,616	●	25,993	3,620	436,76
	BV Banks RF Cré Priv FI	10.347.493/0001-94	●	10,226	0,225	●	13,142	0,359	●	17,841	0,362	297,28
	BV Eagle RF LP FI	00.836.263/0001-35	●	8,792	0,574	●	12,119	0,629	●	15,493	0,834	147,64
	BV Instit RF Cré Priv FI	06.866.051/0001-87	●	10,252	0,181	●	14,383	0,292	●	18,305	0,382	933,61



Renda Fixa Livre		12 Meses			24 Meses			36 Meses			PL	
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
BV	BV IRF-M1+ RF FI	10.342.116/0001-62	🔴	-1,249	5,240	🔴	-3,199	4,952	🔴	7,574	6,537	281,25
	BV RF Créd Priv FI	14.491.665/0001-50	🟢	10,181	0,195	🟢	13,893	0,336	🟢	16,901	0,482	333,77
Caixa	FI Caixa Aliança Tit Públ RF	05.164.358/0001-73	🟡	8,415	0,170	🔴	10,523	0,281	🟡	15,670	0,272	2.928,96
	FI Caixa Br 2024 IV Tit Públ RF	20.139.595/0001-78	🟡	9,236	3,141	🟡	11,504	3,826	🟢	20,104	6,007	2.358,63
	FI Caixa Br 2030 II Tit Públ RF	19.769.046/0001-06	🔴	0,111	7,147	🔴	-0,027	7,156	🔴	2,877	9,826	445,82
	FI Caixa Br IPCA XVI RF Créd Priv	21.918.896/0001-62	🟡	7,908	3,026	🟡	13,146	3,027	🟢	24,590	5,267	219,10
	FI Caixa Br Matriz RF	23.215.008/0001-70	🟢	9,203	0,221	🟡	11,695	0,329	🟢	16,447	0,381	3.260,93
	FI Caixa Br Tit Públ RF LP	05.164.356/0001-84	🟡	8,820	0,188	🟡	10,762	0,415	🟡	15,887	0,355	17.877,66
	FI Caixa PCRJ RF	03.737.209/0001-20	🟡	8,556	0,173	🟡	10,908	0,229	🟡	15,891	0,192	1.830,69
	FI Caixa RS Tit Públ RF LP	05.164.364/0001-20	🟡	8,756	0,187	🟡	10,864	0,284	🟡	15,953	0,261	506,37
	FI Caixa Safira Corp RF LP	10.384.413/0001-70	🟢	8,894	0,180	🟡	11,004	0,326	🟡	16,152	0,280	5.616,42
	FIC FI Caixa Br Gestão Estrat RF	23.215.097/0001-55	🔴	3,807	2,186	🔴	6,371	2,255	🟢	16,798	3,894	6.957,18
	FIC FI Caixa Br RF Ativa LP	35.536.532/0001-22	🔴	4,989	1,957	🔴	7,227	2,046	🔴	0,000	0,000	855,76
	FIC FI Caixa Espec RF LP	03.737.190/0001-12	🟡	9,206	0,244	🟡	11,438	0,331	🟡	15,955	0,333	3.761,64
	FIC FI Caixa Exe RF LP	01.165.781/0001-37	🟡	8,422	0,234	🔴	9,862	0,327	🔴	13,469	0,329	2.915,16
	FIC FI Caixa Ideal RF LP	68.623.479/0001-56	🟡	7,932	0,227	🔴	8,950	0,337	🔴	12,060	0,328	737,93
	FIC FI Caixa Patrim Índ Preços RF LP	03.191.874/0001-61	🔴	7,820	3,238	🟡	13,653	2,922	🟢	23,219	3,731	331,00
Devant	Devant Audax FIRF LP Créd Priv	26.664.935/0001-66	🟢	11,283	0,757	🟢	20,400	1,554	🟢	22,529	1,869	47,72
Icatu Vanguarda	Icatu Vanguarda Créd Priv Instit FIRF	36.521.750/0001-56	🟢	10,433	0,312	🔴	0,000	0,000	🔴	0,000	0,000	357,22
	Icatu Vanguarda FIC FI Inflaç Curta RF LP	12.682.783/0001-10	🟡	9,148	2,603	🟡	14,348	2,595	🟢	23,529	3,617	207,48
	Icatu Vanguarda FIRF Inflação Créd Priv LP	19.719.727/0001-51	🟡	9,038	3,930	🟢	18,311	3,540	🟢	25,359	4,457	882,95
Infinity	Infinity Lotus FIRF	09.319.052/0001-08	🟢	16,998	0,696	🟢	31,250	8,038	🟢	36,958	7,334	100,75
Itaú Unibanco	Itaú Instit Aloc Dinâmica RF FIC FI	21.838.150/0001-49	🟡	8,929	1,181	🟡	10,603	0,926	🟢	16,712	1,224	2.668,37
	Itaú Instit Legend RF LP FIC FI	29.241.799/0001-90	🟡	11,282	1,956	🟢	14,004	1,490	🟢	25,669	1,738	1.111,90
	Itaú RF Juros Ocean FI	20.355.082/0001-02	🟡	10,133	2,339	🟡	11,113	1,959	🟢	17,904	2,254	378,08
	Itaú-Unibanco Fidelidade W3 RF FI	07.928.916/0001-55	🟡	9,517	1,298	🟡	13,045	1,071	🟢	22,919	1,711	1.852,07
JGP	JGP Corp FIC FIRF Créd Priv LP	20.824.446/0001-48	🟢	10,631	0,206	🟢	19,874	0,515	🟢	19,125	1,456	477,57
Mapfre	Mapfre RF FI	08.610.270/0001-26	🔴	7,805	0,731	🟡	10,209	0,823	🟡	14,375	0,895	104,27
Mongeral Aegon	MAG Créd Priv FIRF LP	19.488.768/0001-84	🟢	10,190	0,213	🟢	16,197	0,361	🟡	15,212	0,969	970,58
	MAG RF FI	11.435.287/0001-07	🟢	9,234	0,230	🟢	12,371	0,330	🟡	15,581	0,517	510,51
Plural	Brasil Plural Cash FIRF Refer DI	33.270.063/0001-17	🟡	8,788	0,169	🟡	10,963	0,304	🟡	15,859	0,766	322,31
	Plural High Grade FIRF Créd Priv	15.350.679/0001-16	🟢	9,249	0,167	🟢	12,498	0,259	🟡	14,811	0,459	217,16
Rio Bravo	Rio Bravo Créd Priv FIRF	09.543.255/0001-75	🟢	9,774	0,237	🟢	14,248	0,261	🟡	14,743	1,055	251,04
Santander	Santander RF Créd Priv Cresc Instit FI LP	17.138.474/0001-05	🟢	10,143	0,286	🟢	14,422	0,371	🟢	17,582	0,501	2.208,14
Sicoob	Sicoob Instit FIRF Créd Priv	14.702.111/0001-54	🟢	10,580	0,318	🟢	13,913	0,351	🟢	19,085	0,314	2.497,02
	SicoobPrevid FIRF IMA-B	13.973.228/0001-00	🔴	3,515	5,168	🟡	9,717	5,283	🟡	15,270	8,085	31,62
Somma	Somma Torino FIRF Créd Priv LP	28.206.220/0001-95	🟢	10,078	0,196	🟢	16,664	0,261	🟢	18,305	0,821	196,41
Sul América	Sul América Créd Ativo FIRF Créd Priv LP	13.823.084/0001-05	🟢	11,266	0,384	🟢	17,395	0,379	🟢	17,002	0,995	1.060,94
	Sul América Excellence FIRF Créd Priv	04.899.128/0001-90	🟢	11,226	0,649	🟢	16,476	0,552	🟡	15,237	1,102	2.755,89
	Sul América Juro Real Curto FIRF LP	16.892.116/0001-12	🔴	6,245	3,553	🟡	10,551	4,099	🟢	19,629	4,704	33,15
	Sul América RF Ativo FI LP	07.381.653/0001-07	🔴	6,456	0,937	🔴	6,573	1,683	🔴	10,554	2,545	65,33
V8	V8 Cash FIC FIRF	30.509.221/0001-50	🟡	9,056	0,242	🟡	12,151	0,298	🟢	17,680	0,364	946,85
	V8 Vanquish Termo FIRF	36.017.289/0001-07	🟢	9,689	0,293	🔴	0,000	0,000	🔴	0,000	0,000	335,26
Vinci	Vinci FIRF Imob Créd Priv II	31.248.496/0001-40	🔴	4,525	5,114	🟡	10,908	4,941	🔴	0,000	0,000	636,88
Western	Western Asset FI Incent Debênt Infra RF Créd Priv	29.983.516/0001-85	🟡	8,472	5,300	🟢	19,973	4,039	🔴	0,000	0,000	53,71
	Western Asset IMA-B Ativo FIRF	09.087.301/0001-79	🔴	0,246	6,253	🔴	4,254	6,913	🟡	12,282	10,886	249,43
	Western Asset IMA-B5 Ativo FIRF	17.517.577/0001-78	🔴	6,710	3,416	🟡	10,339	3,887	🟢	22,785	6,030	540,28
	Western Asset Prev Credit 2 RF FI Créd Priv	29.983.496/0001-42	🟢	10,884	0,202	🟢	17,303	0,396	🔴	0,000	0,000	396,98
	Western Asset Prev Fix FIRF Créd Priv	07.894.727/0001-09	🔴	3,242	3,654	🔴	3,847	3,342	🟡	13,171	4,469	111,80
	Western Asset Prev Fix Target RF FI	07.892.298/0001-30	🔴	0,004	3,894	🔴	-2,374	4,286	🔴	9,525	5,719	287,31
	Western Asset Prev Inflação Implícita FIRF	09.087.314/0001-48	🔴	4,934	2,396	🔴	6,824	1,766	🔴	11,586	1,584	333,47
	Western Asset RF Ativo FI	03.499.367/0001-90	🔴	7,662	0,954	🟡	9,888	1,371	🟢	16,456	2,295	757,47

## Renda Fixa 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 RF Ativo MAX FI	04.192.419/0001-43	●	1,708	2,557	●	-0,360	3,688	●	10,496	6,439	177,78
XP	XP Corp Light FIRF Créd Priv LP	11.046.179/0001-34	●	11,225	0,357	●	16,867	0,580	●	17,550	1,030	689,37
	XP Inflação Refer IPCA FIRF LP	14.146.491/0001-98	●	8,745	3,595	●	16,300	3,544	●	25,338	4,535	784,04
	XP Reserva Téc FIRF	39.817.883/0001-62	●	9,429	0,215	●	0,000	0,000	●	0,000	0,000	569,35

## Renda Fixa Índice

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Banrisul	Banrisul Previd Munic III FIRF Refer IMA B LP	11.311.863/0001-04	●	3,138	5,427	●	9,221	5,565	●	13,935	8,873	405,43
BB DTVM	BB Previd RF IDKA 2 Tit Públ FI	13.322.205/0001-35	●	9,873	2,585	●	16,647	2,458	●	26,302	3,093	9.717,32
	BB Previd RF IMA Geral EX-C Tit Públ FI	14.964.240/0001-10	●	4,998	2,580	●	7,207	2,560	●	13,810	3,670	172,49
	BB Previd RF IMA-B FI	07.861.554/0001-22	●	3,599	5,446	●	10,091	5,584	●	15,713	8,457	786,31
	BB Previd RF IMA-B Tit Públ FI	07.442.078/0001-05	●	3,501	5,421	●	10,014	5,573	●	15,895	8,453	5.700,98
	BB Previd RF IMA-B5 LP FIC DE FI	03.543.447/0001-03	●	9,772	2,607	●	15,844	2,581	●	25,942	3,522	6.996,22
	BB Previd RF IMA-B5+ Tit Públ FI	13.327.340/0001-73	●	-2,484	8,704	●	4,077	8,768	●	7,093	13,082	753,53
	BB Previd RF IRF-M 1+ FI	32.161.826/0001-29	●	-1,092	5,237	●	-2,834	4,916	●	8,035	6,423	124,63
	BB Previd RF IRF-M Tit Públ FI	07.111.384/0001-69	●	1,630	3,662	●	1,274	3,333	●	10,887	4,330	3.520,67
	BB Previd RF IRF-M1 Tit Públ FIC FI	11.328.882/0001-35	●	6,927	0,742	●	8,675	0,602	●	14,855	0,581	5.103,25
BRAM - Bradesco AM	Bradesco FIRF IDKA Pré 2	24.022.566/0001-82	●	0,113	4,545	●	-0,647	3,937	●	10,709	4,509	240,79
	Bram H FIRF Reno	08.757.704/0001-15	●	3,566	5,635	●	9,911	5,810	●	16,311	8,872	519,01
BTG Pactual	BTG Pactual Tesouro IPCA Curto FIRF Refer	07.539.298/0001-51	●	9,896	2,579	●	16,011	2,563	●	26,110	3,525	1.229,00
Caixa	FI Caixa Br IDKA IPCA 2A Tit Públ RF LP	14.386.926/0001-71	●	9,689	2,664	●	16,497	2,569	●	26,141	3,113	11.226,93
	FI Caixa Br IMA B 5+ Tit Públ RF LP	10.577.503/0001-88	●	-2,608	8,639	●	4,158	8,760	●	6,858	13,127	1.212,67
	FI Caixa Br IMA Geral Tit Públ RF LP	11.061.217/0001-28	●	5,072	2,639	●	7,578	2,595	●	14,305	3,742	571,75
	FI Caixa Br IMA-B 5 Tit Públ RF LP	11.060.913/0001-10	●	9,873	2,577	●	15,942	2,561	●	25,964	3,526	11.084,70
	FI Caixa Br IMA-B Tit Públ RF LP	10.740.658/0001-93	●	3,538	5,418	●	10,093	5,566	●	15,744	8,480	4.111,52
	FI Caixa Br IRF-M 1 Tit Públ RF	10.740.670/0001-06	●	6,939	0,738	●	8,884	0,592	●	15,160	0,573	5.096,80
	FI Caixa Br IRF-M 1+ Tit Públ RF LP	10.577.519/0001-90	●	-1,156	5,210	●	-2,814	4,892	●	8,389	6,392	1.835,85
	FI Caixa Br IRF-M Tit Públ RF LP	14.508.605/0001-00	●	1,754	3,655	●	1,405	3,330	●	11,055	4,321	664,05
	FIC FI Caixa Novo Br RF Refer IMA-B LP	10.646.895/0001-90	●	3,519	5,480	●	10,051	5,585	●	15,740	8,453	2.202,36
FIC FI Caixa Perfor IMA B RF LP	10.577.516/0001-57	●	2,894	5,481	●	8,738	5,586	●	13,674	8,454	214,95	
Daycoval	Daycoval FIRF Alocação Dinâmica	12.672.120/0001-14	●	8,986	2,660	●	14,312	2,604	●	23,683	3,504	167,76
Itaú Unibanco	Itaú Instit RF IMA-B 5 FIC FI	09.093.819/0001-15	●	9,895	2,577	●	16,002	2,559	●	26,177	3,512	1.701,34
Kinea	Kinea IPCA Absoluta FIC FIRF	27.599.290/0001-98	●	10,297	2,767	●	17,135	2,726	●	25,178	3,308	879,46
Sicredi	Sicredi - FI Instit RF Refer IRF-M 1	19.196.599/0001-09	●	7,617	0,691	●	9,297	0,675	●	16,089	0,831	353,07
	Sicredi - FI Instit RF Refer IRF-M LP	13.081.159/0001-20	●	2,425	3,861	●	1,572	3,594	●	11,377	4,826	266,49
	Sicredi - FIC FI Instit RF Refer IMA-B LP	11.087.118/0001-15	●	3,315	5,421	●	9,554	5,579	●	14,637	8,522	437,87
	Sicredi FIC FIRF LP IPCA+	16.403.465/0001-23	●	3,255	5,421	●	9,436	5,580	●	14,210	8,517	143,29
Western	Western Asset Prev Inflation Limited RF FI	07.895.082/0001-29	●	9,925	2,581	●	16,153	2,553	●	26,329	3,495	307,73
	Western Asset Prev Inflation Plus RF FI	07.895.087/0001-51	●	-2,464	8,740	●	4,300	8,795	●	7,251	13,043	50,71
	Western Asset Prev Inflation Tot RF FI	07.895.034/0001-30	●	3,571	5,400	●	10,257	5,552	●	16,172	8,378	172,37

## Renda Fixa Simples

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Banrisul	Banrisul Soberano FIRF Simples LP	11.311.874/0001-86	●	8,479	0,179	●	9,850	0,375	●	14,234	0,309	349,01
BB DTVM	BB Previd Fluxo RF Simples FIC FI	13.077.415/0001-05	●	7,468	0,177	●	8,718	0,252	●	12,506	0,210	3.467,60
	BB RF Autom Empr Simples FIC FI	00.071.477/0001-68	●	6,722	0,178	●	7,249	0,229	●	8,799	0,199	8.638,05
	BB RF Fluxo Autom Simples FIC FI	26.786.661/0001-88	●	7,535	0,178	●	8,884	0,230	●	12,765	0,193	2.607,64
	BB RF Mais Autom Simples FIC FI	05.102.500/0001-58	●	6,725	0,178	●	7,254	0,229	●	9,452	0,196	10.454,23
	BB RF Simples FI	22.051.699/0001-51	●	7,323	0,171	●	8,360	0,244	●	11,161	0,207	7.911,70
	BB RF Simples Solidez Difer FIC FI	02.506.721/0001-01	●	8,278	0,184	●	10,211	0,281	●	14,600	0,236	22.224,42
BRAM - Bradesco AM	Bem FIRF Simples TPF	08.915.927/0001-63	●	8,770	0,166	●	10,904	0,293	●	15,874	0,243	9.986,13
	Bradesco FIC FIRF Simples Autom	07.667.259/0001-30	●	7,103	0,169	●	7,635	0,266	●	10,220	0,226	8.434,03

Renda Fixa Simples			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
BRAM - Bradesco AM	Bradesco FIC FIRF Simples Brilhante	04.237.578/0001-17	🔴	7,030	0,168	🟡	7,573	0,264	🟡	9,757	0,226	1.758,43
BTG Pactual	BTG Pactual Tes Selic Simples Instit FIRF	37.927.707/0001-58	🟢	8,730	0,169	🔴	0,000	0,000	🔴	0,000	0,000	359,91
Caixa	FI Caixa E-Simples RF LP	22.791.329/0001-50	🟡	7,455	0,187	🟡	7,987	0,371	🟡	11,165	0,311	1.106,81
	FIC FI Caixa Fácil RF Simples	05.114.716/0001-33	🔴	6,706	0,171	🔴	7,264	0,225	🔴	9,945	0,190	14.564,07

Multimercado Macro			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
Absolute	Absolute Strat Vertex FIC FIM	27.944.378/0001-08	🟢	19,460	4,335	🟢	27,597	4,397	🟢	33,590	4,639	503,11
	Absolute Hedge FIC FIM	18.860.059/0001-15	🟡	13,084	2,200	🟡	17,434	2,283	🟡	22,012	2,408	667,63
	Absolute Vertex II FIC FIM	23.565.803/0001-99	🟢	19,462	4,333	🟢	27,579	4,391	🟢	33,527	4,632	3.313,04
Adam	Adam Macro Strategy II D60 FIC FIM	29.286.406/0001-64	🔴	-2,952	10,208	🔴	0,520	8,090	🔴	6,165	7,074	141,08
	Adam Macro Strategy II FIC FIM	23.951.048/0001-80	🔴	-3,010	10,414	🔴	0,424	8,215	🔴	6,306	7,183	191,30
Az Quest	AZ Quest Multi FIC FIM	04.455.632/0001-09	🟡	8,279	3,489	🔴	11,290	3,058	🔴	17,823	4,520	167,17
	AZ Quest Multi Max FIC FIM	26.323.079/0001-85	🟡	8,858	6,944	🟡	13,925	6,032	🟡	22,917	9,176	224,14
Bahia	Bahia AM FIC FIM	09.528.698/0001-97	🟡	8,672	2,461	🟡	14,282	2,425	🔴	13,984	3,194	60,37
	Bahia AM Marau Estrut FIC FIM	29.733.985/0001-46	🟡	13,248	3,528	🟢	21,323	3,346	🟡	19,399	4,110	395,65
	Bahia AM Marau FIC FIM	17.087.932/0001-16	🟡	13,234	3,524	🟢	21,346	3,351	🟡	19,423	4,112	732,23
BB DTVM	BB Multim LP Empr FIC FI	05.786.944/0001-50	🔴	5,892	1,398	🔴	9,355	1,356	🔴	15,853	1,751	408,19
	BB Multim Macro LP FIC FI	05.962.491/0001-75	🔴	6,714	2,198	🔴	10,473	2,094	🔴	16,240	3,105	2.439,22
BRAM - Bradesco AM	Bradesco FIC FIM Ibiuna Hedge STH	32.273.503/0001-27	🟢	20,513	6,423	🟢	30,458	5,458	🟢	55,210	5,890	1.129,46
	Bradesco FIC FIM Legacy Capital	32.312.094/0001-20	🟢	22,084	5,532	🟢	32,387	5,754	🟢	43,570	7,434	901,60
	Bradesco FIC FIM Macro Instit	21.287.421/0001-15	🔴	5,930	1,607	🔴	8,265	1,857	🔴	16,856	3,126	196,93
	Bradesco Verde Multiestr FIC FIM	32.273.507/0001-05	🔴	-1,916	6,198	🔴	5,736	5,484	🟡	13,949	9,223	282,66
	Verde Estrat AM B60 FIC FIM	30.378.569/0001-56	🔴	1,622	8,384	🟡	12,385	7,250	🟡	13,535	11,038	1.372,59
Caixa	FIC FI Caixa Alocação Macro Multi LP	08.070.841/0001-87	🔴	2,427	3,329	🔴	10,162	3,502	🔴	17,149	5,268	2.466,34
Canvas	Canvas Enduro FIC FIM	13.106.979/0001-29	🔴	-0,732	8,181	🔴	4,196	7,486	🔴	8,636	9,073	128,14
Claritas	Claritas Inflação Instit FIM	13.176.277/0001-11	🟡	8,718	3,012	🟡	14,067	2,939	🟡	26,884	3,723	48,42
	Claritas Total Return FIC FIM	29.298.540/0001-85	🔴	3,070	5,646	🔴	3,998	4,834	🟡	23,265	5,375	104,76
GAP	GAP Absoluto FIC FIM	01.823.373/0001-25	🟢	19,353	8,020	🟢	26,445	7,461	🟢	43,875	7,815	605,84
Garde	FIC FIM Garde Dumas	18.961.501/0001-08	🟡	13,225	4,006	🟡	18,739	4,106	🟡	27,435	6,667	432,99
	Garde D'Arctagnan BNY FIC FIM	23.686.459/0001-96	🟡	13,155	4,024	🟡	18,664	4,126	🟡	27,268	6,693	43,45
	Garde D'Arctagnan FIC FIM	19.212.817/0001-51	🟡	13,339	4,006	🟡	18,819	4,097	🟢	27,572	6,663	250,42
Gauss	Gauss Advisory FIC FIM	25.307.278/0001-37	🔴	-1,920	7,441	🔴	4,865	7,509	🟡	20,753	10,470	308,09
	Gauss FIC FIM	24.592.505/0001-50	🔴	-1,926	7,386	🔴	4,825	7,488	🟡	20,763	10,474	496,69
Ibiuna	Ibiuna Hedge FIC FIM	12.154.412/0001-65	🟢	15,803	4,343	🟢	22,364	3,667	🟢	36,736	3,688	2.274,91
	Ibiuna Hedge ST FP FIC FIM	39.851.719/0001-71	🟢	20,347	6,405	🟡	0,000	0,000	🔴	0,000	0,000	865,38
	Ibiuna Hedge ST Nantes FIC FIM	38.489.304/0001-37	🟢	20,520	6,443	🟡	0,000	0,000	🔴	0,000	0,000	109,26
	Ibiuna Hedge STB FIC FIM	27.825.226/0001-88	🟢	20,555	6,445	🟢	30,577	5,463	🟢	55,478	5,899	1.607,81
	Ibiuna Hedge STH FIC FIM	15.799.713/0001-34	🟢	20,559	6,459	🟢	30,608	5,465	🟢	55,434	5,880	4.719,53
Icatu Vanguarda	Icatu Vanguarda Hedge FIM	22.504.092/0001-80	🟡	8,877	2,227	🔴	13,048	1,943	🔴	15,946	2,192	109,57
Kapitalo	Kapitalo K10 FIC FIM	29.726.133/0001-21	🟢	20,092	6,027	🟢	41,986	6,184	🟢	51,508	7,318	2.381,51
	Kapitalo Kappa Advisory FIC FIM	26.978.199/0001-10	🟡	11,514	4,640	🟢	23,952	5,385	🟡	22,563	7,397	1.229,41
Kinea	Kinea Atlas FIM	26.218.403/0001-03	🟡	10,472	4,034	🟡	19,995	4,227	🟡	25,754	5,534	1.242,79
	Kinea Chronos FIM	21.624.757/0001-26	🟡	9,215	2,518	🟡	15,272	2,642	🔴	19,273	3,328	3.306,85
Legacy	Legacy Capital Toulouse FIC FIM	33.150.783/0001-49	🟢	21,750	5,511	🟢	32,068	5,752	🟢	43,310	7,430	191,94
Neo	NEO Multi Estrat 30 Feeder FIC FIM	08.771.538/0001-01	🔴	3,535	5,352	🟡	11,907	5,464	🟡	26,465	6,558	403,97
	NEO Provectus I FIC FIM	26.324.209/0001-02	🔴	1,979	7,962	🟡	14,036	8,154	🟢	34,416	9,981	356,90
Novus	Novus Instit FIC FIM	06.301.947/0001-19	🟡	8,534	1,742	🔴	12,893	1,767	🔴	19,219	1,854	199,18
	Novus Macro FIC FIM	14.146.726/0001-41	🟡	6,049	6,781	🟡	13,762	7,713	🟡	20,142	7,656	70,56
Pacifico	Pacifico Macro FIC FIM	22.354.046/0001-41	🔴	-0,078	4,499	🔴	1,384	4,368	🔴	8,514	4,742	143,65
Pandhora	Pandhora Essencial FIC FIM	24.140.265/0001-53	🟡	6,288	4,517	🟡	9,455	5,225	🟡	16,347	6,213	190,43
Quantitas	Quantitas FIC FIM Mallorca	22.918.359/0001-85	🟡	6,542	4,171	🟡	19,546	3,655	🟢	30,394	5,125	1.277,85

## Multimercado Macro

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
SPX	Charles de Gaulle FIC FIM	29.852.634/0001-54	●	26,519	7,330	●	42,268	6,409	●	49,246	6,118	178,75
	F35 Lightning FIC FIM	26.210.481/0001-53	●	26,321	7,713	●	39,954	7,069	●	46,848	6,593	48,13
	SN Capital FIC FIM	26.210.471/0001-18	●	26,584	7,327	●	42,367	6,406	●	49,359	6,126	196,33
	SPX Nimitz Estrut FIC FIM	22.345.384/0001-17	●	26,609	7,313	●	42,159	6,361	●	49,151	6,053	1.217,59
	SPX Nimitz W FIC FIM	37.828.367/0001-08	●	26,583	7,298	●	0,000	0,000	●	0,000	0,000	174,17
Sul América	Sul América Apollo FIM	17.797.493/0001-35	●	1,521	3,974	●	2,077	5,014	●	6,848	6,188	23,47
	Sul América Evolution FIM	12.839.769/0001-87	●	4,552	1,889	●	7,012	2,204	●	6,576	2,352	23,52
Truxt	Truxt Estrat Macro FIC FIM	30.330.491/0001-08	●	11,855	4,152	●	19,207	4,033	●	22,604	4,001	18,99
	Truxt I Macro FIC FIM	26.277.600/0001-95	●	11,978	4,151	●	19,355	4,028	●	22,753	3,998	325,23
Verde	Verde AM Scena Advisory FIC FIM	24.048.538/0001-34	●	-1,681	5,716	●	6,695	5,133	●	15,405	9,209	1.279,55
Vinci	Vinci Auguru Synchrony FIC FIM	35.002.795/0001-51	●	5,003	3,033	●	9,873	3,001	●	0,000	0,000	27,01
Vinland	Vinland Macro FIC FIM	28.581.166/0001-68	●	16,703	3,853	●	21,343	3,865	●	40,466	4,700	321,97
Western	Western Asset Multitrading H FIM	05.024.659/0001-00	●	-0,445	3,339	●	2,815	3,041	●	7,352	3,437	21,30
XP	XP Macro Plus FIC FIM	30.068.713/0001-58	●	37,324	9,241	●	58,233	12,185	●	60,332	17,097	1.214,82

## Multimercado Estrategia

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 FIC FIM	21.983.042/0001-60	●	6,071	1,646	●	9,086	1,355	●	15,673	1,501	730,23
	Absolute Alpha Marb FIC FIM	35.618.055/0001-44	●	3,146	4,942	●	11,351	4,151	●	0,000	0,000	645,74
Az Quest	AZ Quest Low Vol FIM	10.320.188/0001-09	●	11,830	1,507	●	13,220	1,798	●	16,653	1,978	259,94
BB DTVM	BB Multim Dinâmico LP FIC FI	13.079.634/0001-23	●	6,033	1,430	●	8,101	1,392	●	12,875	1,827	628,25
	BB Multim LP ASG FIC FI	11.046.635/0001-46	●	2,330	3,843	●	5,912	3,408	●	9,862	4,220	151,64
BRAM - Bradesco AM	Bradesco FIC FIM Estrut FPM	20.628.678/0001-20	●	5,731	4,413	●	12,621	3,849	●	19,088	4,229	589,00
	Bradesco FIM Long Short	09.241.809/0001-80	●	6,973	2,488	●	8,958	2,725	●	16,915	2,761	128,43
Caixa	FI Caixa Indexa Short Dólar Mult LP	29.157.511/0001-01	●	9,165	16,262	●	0,000	0,000	●	0,000	0,000	15,25
	FI Caixa Multim RV 30 LP	03.737.188/0001-43	●	0,401	5,831	●	8,107	5,821	●	12,212	8,721	930,02
	FIC FI Caixa Cap Prot Ibovespa Cid I Mult	14.239.659/0001-00	●	3,782	3,290	●	14,087	5,148	●	18,930	6,561	77,78
Capitânia	Capitânia Reit Instit FIC FIM Créd Priv	21.732.670/0001-72	●	1,606	4,871	●	8,873	5,199	●	20,151	9,451	313,85
Captalys	Captalys Orion FIC FIM Créd Priv	05.583.449/0001-43	●	10,953	0,376	●	20,999	0,356	●	34,118	0,352	1.606,58
Claritas	Claritas Long Short FIC FIM	05.109.839/0001-86	●	5,080	2,961	●	7,699	2,889	●	16,482	3,396	210,17
Daycoval	Daycoval Debênt Incent Créd Priv FIM	26.142.614/0001-00	●	9,261	2,474	●	18,318	2,350	●	21,275	3,013	91,30
	Daycoval Multifunds FIC FIM	06.092.123/0001-86	●	7,249	2,912	●	15,450	3,223	●	20,888	3,506	53,73
	Daycoval Multiestr FIM	09.274.058/0001-06	●	6,465	1,521	●	7,683	1,484	●	14,415	1,517	99,48
Exploritas	Exploritas Alpha Amer Lat FIC FIM	19.628.666/0001-17	●	0,810	24,296	●	21,487	20,671	●	-22,393	25,489	176,28
Ibiuna	Ibiuna Long Short STLS FIC FIM	18.391.138/0001-24	●	9,526	8,751	●	16,566	6,908	●	32,893	7,829	625,24
Icatu Vanguarda	Icatu Vanguarda D.Alvo 2030 FIC FIM Créd Priv	15.586.797/0001-28	●	0,148	4,628	●	9,611	5,382	●	13,381	9,185	68,05
	Icatu Vanguarda D.Alvo 2050 FIC FIM Créd Priv	21.082.082/0001-30	●	-13,984	12,490	●	1,968	13,456	●	3,510	21,107	36,28
	Icatu Vanguarda FIC FIM Previd Assoc	11.046.243/0001-87	●	4,043	4,881	●	12,790	4,987	●	16,522	7,837	30,00
	Icatu Vanguarda Long Biased FIM	35.637.151/0001-30	●	-9,621	13,555	●	8,960	12,841	●	0,000	0,000	105,44
	Icatu Vanguarda Multiestr Arroj FIC FIM	10.841.477/0001-53	●	-7,254	8,400	●	4,789	8,476	●	3,549	14,344	17,33
	Icatu Vanguarda Multiestr Mod FIC FIM	04.820.026/0001-37	●	-0,889	5,237	●	8,126	5,222	●	9,859	8,885	294,53
Itaú Unibanco	Itaú Global Dinâm Plus Multim FIC FI	26.269.983/0001-50	●	11,173	2,591	●	16,929	2,453	●	23,123	2,966	3.199,57
JGP	JGP Equity FIC FIM	09.143.318/0001-04	●	-29,671	22,405	●	-8,909	20,419	●	-1,891	27,854	381,80
Moat	Moat Capital Equity Hedge FIC FIM	24.140.256/0001-62	●	15,734	5,429	●	21,052	5,512	●	42,502	6,658	573,81
Navi	Navi LS Estrut FIC FIM	33.768.948/0001-40	●	12,043	4,602	●	17,163	4,475	●	0,000	0,000	499,13
Polo	Polo Norte I Long Short FIC FIM	07.013.315/0001-12	●	-11,601	13,477	●	-5,077	10,915	●	6,642	12,014	128,39
Rio Performance	Rio Absoluto FIM	17.155.131/0001-40	●	-10,484	8,350	●	-2,644	6,308	●	11,385	5,769	62,21
	Rio Arbitragem FIM	07.967.080/0001-06	●	-2,079	4,190	●	2,513	3,161	●	11,558	2,888	18,22
Sicredi	Sicredi FIM Bolsa Americ LP	24.633.818/0001-00	●	-5,952	19,922	●	0,000	0,000	●	0,000	0,000	220,47
Somma	Somma QPI FIM	14.879.592/0001-78	●	15,469	0,425	●	27,731	0,398	●	37,765	0,407	999,66
Western	Western Asset Long Short FIM	07.672.392/0001-84	●	3,991	2,265	●	6,726	2,286	●	7,963	3,980	53,52
	Western Asset Long Short Macro FIM	26.370.109/0001-04	●	-1,875	4,835	●	-1,989	3,957	●	2,644	3,789	47,90
	Western Asset US Index 500 FIM	17.453.850/0001-48	●	-6,149	19,850	●	30,347	17,646	●	35,097	23,567	1.345,14



Multimercado Livre			12 Meses			24 Meses			36 Meses			PL	
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(RS Milhões)	
Alfa	Alfa Itaipava FIM Créd Priv IP	01.975.502/0001-09	●	9,579	0,274	●	12,149	0,323	●	17,093	0,286	748,30	
Apex	Apex Equity Hedge FIM	13.608.337/0001-28	●	0,082	3,897	●	-0,463	4,914	●	11,620	6,202	302,59	
ARX	ARX Extra FIC FIM	06.041.290/0001-06	●	2,656	10,007	●	21,295	8,855	●	35,427	10,791	452,57	
Asset1	A1 Hedge FIC FIM	36.181.846/0001-12	●	2,025	3,623	●	3,472	3,672	●	0,000	0,000	838,19	
Az Quest	AZ Quest Equity Hedge FIC FIM	09.141.893/0001-60	●	6,219	2,475	●	5,569	2,136	●	9,476	2,442	36,14	
Banrisul	Banrisul Multim Livre FI LP	33.863.652/0001-09	●	3,930	1,808	●	5,989	1,451	●	0,000	0,000	14,67	
BB DTVM	BB Multim LP Multiestr FIC FI	13.322.192/0001-02	●	5,431	3,611	●	10,662	3,528	●	15,723	5,106	838,26	
	BB Previd Multim Alocação FI	35.292.597/0001-70	●	6,039	3,175	●	9,074	3,075	●	0,000	0,000	118,02	
	BB Previd Multim FI LP	10.418.362/0001-50	●	7,326	1,186	●	9,668	1,380	●	16,068	2,137	318,86	
	BB Top Multi LP Absoluto FIM	09.605.786/0001-45	●	6,504	3,611	●	12,927	3,528	●	19,296	5,105	1.571,07	
BNP Paribas	BNP Paribas Master Multigestão FIC FIM	15.715.285/0001-14	●	8,322	3,507	●	19,191	4,185	●	24,572	5,921	287,31	
	BNP Paribas Premium FIC FIM	07.965.741/0001-56	●	8,524	3,413	●	17,369	3,837	●	23,699	5,073	155,88	
BRAM - Bradesco AM	Bradesco FIC FIM Alloc Arrojada	13.911.703/0001-13	●	4,894	1,581	●	6,267	1,791	●	12,736	2,701	324,94	
	Bradesco FIC FIM Alloc Dinâmica	13.902.266/0001-71	●	5,557	1,317	●	6,713	1,465	●	12,439	2,064	869,07	
	Bradesco FIC FIM Alocação Alpha	37.310.314/0001-09	●	0,775	3,048	●	2,179	4,165	●	0,000	0,000	95,24	
	Bradesco FIC FIM Créd Priv Segreg Fix MB	39.862.869/0001-80	●	7,744	2,398	●	0,000	0,000	●	0,000	0,000	1.147,44	
	Bradesco FIC FIM Créd Priv Segreg Fix MP	39.862.862/0001-69	●	7,684	2,425	●	0,000	0,000	●	0,000	0,000	957,76	
	Bradesco FIC FIM Equity Hedge	38.376.759/0001-46	●	6,602	4,116	●	0,000	0,000	●	0,000	0,000	60,56	
	Bradesco FIC FIM Macro	12.085.947/0001-21	●	3,207	2,310	●	4,802	2,370	●	10,204	4,740	200,03	
	Bradesco FIC FIM Ômega	35.847.960/0001-76	●	-0,386	5,751	●	0,954	5,022	●	0,000	0,000	10,92	
	Bradesco FIM Instit Cart Imob At Créd Priv	34.109.730/0001-47	●	4,547	5,311	●	-0,451	9,203	●	0,000	0,000	88,27	
	Bradesco FIM Plus I	02.998.164/0001-85	●	8,152	0,407	●	10,030	0,441	●	15,170	1,258	36,80	
	Bradesco FIM S&P 500 Mais	18.079.540/0001-78	●	-6,979	19,318	●	28,875	17,348	●	33,489	23,346	178,32	
	Bradesco H FIM Bolsa Americana	18.959.094/0001-96	●	-6,677	19,902	●	29,654	17,675	●	35,418	23,552	923,45	
	BTG Pactual	BTG Pactual Absoluto LS Instit FIC FIM	37.970.310/0001-49	●	-10,111	8,643	●	0,000	0,000	●	0,000	0,000	137,33
		BTG Pactual Discovery FIM	01.214.092/0001-75	●	6,312	2,538	●	10,484	2,977	●	11,937	4,154	243,16
BTG Pactual Macro HF FIM		42.730.656/0001-00	●	0,000	0,000	●	0,000	0,000	●	0,000	0,000	611,60	
BTG Pactual S&P 500 BRL FIM		36.499.594/0001-74	●	-5,712	19,969	●	32,700	17,763	●	0,000	0,000	393,63	
BTG QP6 FIC FIM		24.215.247/0001-93	●	4,042	1,881	●	5,560	2,847	●	12,465	2,788	219,19	
BV	BV Gávea Macro Multim FIC FI	22.013.628/0001-64	●	12,852	4,354	●	24,147	3,472	●	33,447	3,910	28,66	
	BV Top Gestor Macro Multim FIC FI	10.941.848/0001-79	●	13,377	3,050	●	20,674	2,785	●	25,962	3,033	299,94	
Caixa	FI Caixa Indez Bolsa Americana Multim LP	30.036.235/0001-02	●	-6,050	19,855	●	30,215	17,643	●	34,135	23,554	2.072,99	
	FI Caixa Br Estrat Livre Multim LP	34.660.276/0001-18	●	3,616	4,139	●	11,854	4,360	●	0,000	0,000	274,83	
	FI Caixa Hedge Multim LP	30.068.135/0001-50	●	10,392	6,335	●	0,000	0,000	●	0,000	0,000	69,73	
Capitânia	Capitânia QP4 FIM Livre Créd Priv	24.215.239/0001-47	●	10,730	1,019	●	18,268	0,773	●	21,928	1,135	1.142,50	
Claritas	Claritas Instit FIC FIM	10.705.335/0001-69	●	7,359	0,765	●	8,731	0,747	●	15,715	0,832	51,86	
Constância	Constância Absoluto FIM	28.856.743/0001-87	●	21,002	5,081	●	36,097	5,734	●	47,963	7,376	212,37	
Dahlia	Dahlia Total Return Advisory FIC FIM	34.309.551/0001-53	●	-14,252	10,764	●	1,827	11,103	●	0,000	0,000	1.445,91	
	Dahlia Total Return FIC FIM	30.317.454/0001-51	●	-14,257	10,766	●	1,800	11,069	●	23,152	14,131	970,26	
Galápagos	Galápagos Dragon FIC FIM Créd Priv	36.729.755/0001-79	●	13,499	0,717	●	0,000	0,000	●	0,000	0,000	101,38	
Gávea	Gávea Macro FIC FIM	08.893.082/0001-52	●	12,774	5,556	●	24,661	4,267	●	35,081	4,460	1.123,71	
	Gávea Macro II FIC FIM	09.289.134/0001-49	●	12,815	4,459	●	24,735	3,569	●	35,533	4,121	250,57	
	Gávea Macro Plus II FIC FIM	30.556.738/0001-09	●	15,650	6,516	●	34,005	5,245	●	48,014	5,816	594,20	
	Gávea Macro Plus I FIC FIM	39.354.842/0001-87	●	16,757	3,957	●	0,000	0,000	●	0,000	0,000	123,28	
Genoa	Genoa Capital Radar Anney FIC FIM	35.828.684/0001-07	●	16,877	3,947	●	24,851	4,224	●	0,000	0,000	466,15	
	Genoa Capital Radar FIC FIM	39.354.842/0001-87	●	16,757	3,957	●	0,000	0,000	●	0,000	0,000	123,28	
i9 Capital	FIC FIM Créd Priv FIC Indus	03.322.908/0001-00	●	2,706	3,249	●	8,815	3,410	●	10,115	4,070	106,64	
	Live FIC FIM	39.586.784/0001-17	●	-19,533	11,715	●	0,000	0,000	●	0,000	0,000	82,71	
	Smart FIC FIM	40.142.095/0001-00	●	8,267	2,028	●	0,000	0,000	●	0,000	0,000	97,43	
Icatu Vanguarda	FIM Créd Priv Água	28.321.085/0001-29	●	10,580	0,324	●	17,094	0,429	●	20,339	0,830	154,22	
	Icatu Vanguarda D.Alvo 2040 FIC FIM Créd Priv	15.586.796/0001-83	●	-8,069	8,992	●	4,655	9,928	●	6,819	15,957	51,08	
Itaú Unibanco	Itaú Hedge Multim - FI	07.658.922/0001-30	●	9,869	2,244	●	12,336	2,068	●	28,937	2,609	887,97	

## Multimercado Livre

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Itaú Unibanco	Itaú Instit Macro Opportun Multim FICFI	37.231.240/0001-07	●	13,805	5,726	●	19,271	5,159	●	0,000	0,000	176,45
	Itaú Verso U Multim FI	29.152.467/0001-39	●	7,329	1,230	●	11,943	1,285	●	19,249	3,063	537,42
JGP	FIM Créd Priv Albatroz	04.618.345/0001-64	●	11,022	0,414	●	19,406	0,437	●	20,263	1,168	255,80
	JGP Strategy Estrut FIC FIM	33.784.170/0001-63	●	9,766	2,487	●	12,049	2,265	●	0,000	0,000	447,68
	JGP Strategy FIC FIM	13.812.165/0001-00	●	9,837	2,516	●	12,150	2,283	●	23,788	2,182	1.021,17
Kadima	Kadima II FIC FIM	09.441.308/0001-47	●	6,946	3,287	●	7,880	3,210	●	16,084	3,429	447,01
Kapitalo	Kapitalo Estrat Kappa FIC FIM	22.314.812/0001-44	●	11,533	4,638	●	24,201	5,414	●	22,805	7,414	646,22
	Kapitalo Kappa Avignon FIC FIM	34.792.742/0001-19	●	11,509	4,622	●	23,664	5,301	●	0,000	0,000	69,43
	Kapitalo Kappa Fin FIC FIM	12.105.940/0001-24	●	11,582	4,651	●	24,241	5,422	●	22,883	7,426	551,16
	Kapitalo Zeta FIC FIM	12.105.992/0001-09	●	13,748	7,757	●	35,664	9,132	●	28,331	12,761	2.309,81
Kinitro	Kinitro Top FIC FIM	13.503.226/0001-57	●	5,704	2,100	●	9,049	1,912	●	11,461	4,753	36,43
KP Gestão	KP CP 35 FIC FIM Créd Priv	38.221.267/0001-81	●	12,468	0,167	●	0,000	0,000	●	0,000	0,000	424,06
L3	Vista Hedge FIC FIM	30.057.258/0001-95	●	18,233	8,661	●	36,010	7,982	●	54,533	9,136	1.081,39
Mar Asset	Mar Absoluto FIC FIM	32.397.723/0001-62	●	10,867	13,067	●	25,938	12,760	●	57,326	16,543	922,91
Mongeral Aegon	MAG Multiestrat FIM	18.683.208/0001-18	●	4,713	2,441	●	9,669	2,419	●	10,990	4,657	88,56
	MAG Strategy FIM	41.687.144/0001-45	●	7,995	1,654	●	0,000	0,000	●	0,000	0,000	130,48
Multinvest	Multinvest Fortuna FIM	27.746.867/0001-47	●	-3,190	4,009	●	-0,008	4,493	●	3,952	7,824	25,35
Navi	Navi Long Biased FIC FIS MULTIMERCADO	26.680.221/0001-41	●	-2,118	13,009	●	18,243	13,964	●	27,285	19,645	475,84
Novus	Novus Retorno Absoluto FIC FIM	30.995.398/0001-04	●	-27,273	23,254	●	-21,404	25,618	●	-13,009	27,560	12,98
Occam	Occam Equity Hedge FIC FIM	11.403.956/0001-50	●	7,701	2,060	●	11,049	2,200	●	19,853	2,383	697,77
	Occam Instit FIC FIM II	15.578.417/0001-03	●	7,314	0,775	●	10,188	0,896	●	16,107	1,063	660,44
	Occam Retorno Absoluto Advisory FIC FIM	34.475.592/0001-10	●	8,297	3,480	●	14,492	4,072	●	0,000	0,000	1.855,66
Perfin	Perfin Equity Hedge FIC FIM	09.068.336/0001-60	●	-17,547	13,002	●	-16,006	11,766	●	-19,640	17,332	27,08
Quantitas	Quantita QP3 FIM Livre Créd Priv	24.215.307/0001-78	●	10,980	0,243	●	19,267	0,464	●	19,248	1,266	1.550,31
RPS Capital	RPS Total Return D30 FIC FIM	19.211.696/0001-23	●	-0,465	8,320	●	17,406	8,623	●	21,190	9,729	510,18
Santander	FIM Agnes I	04.885.403/0001-16	●	9,118	1,003	●	12,055	0,747	●	16,506	0,628	241,21
	URCA FIM Créd Priv	08.254.183/0001-83	●	8,754	0,480	●	11,271	0,494	●	16,377	0,669	395,38
Sharp	Sharp Long Short 2X Feeder FIC FIM	19.366.052/0001-04	●	11,884	2,992	●	18,498	2,993	●	42,192	4,336	1.488,88
Vinci	Vinci Atlas Instit FIC FIM	35.600.780/0001-95	●	1,017	4,524	●	1,313	4,208	●	0,000	0,000	99,47
	Vinci Créd Multiestr FIM Créd Priv	37.099.037/0001-29	●	13,043	2,690	●	0,000	0,000	●	0,000	0,000	308,21
	Vinci Total Return FIC FIM	35.636.909/0001-15	●	-10,334	17,039	●	31,392	15,001	●	0,000	0,000	241,02
Vinland	Vinland Peq FIC FIM	37.319.529/0001-82	●	-11,175	12,949	●	0,000	0,000	●	0,000	0,000	63,63
Western	Western Asset Multitrading Premium FIC FIM	23.611.241/0001-72	●	1,271	3,050	●	3,713	3,084	●	7,740	3,695	170,85
Zeitgeist Tech	Giant Zarathustra II FIC FIM	26.525.548/0001-49	●	15,334	5,811	●	18,543	5,822	●	38,501	5,820	2.017,53

## Multimercado Juros e Moeda

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (RS Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
BB DTVM	BB Multim LP Juros e Moedas FIC FI	06.015.368/0001-00	●	8,480	0,355	●	12,274	0,376	●	17,755	1,129	20.583,57
BRAM - Bradesco AM	Bradesco FI Cambial Dólar Top	04.875.166/0001-02	●	3,999	16,445	●	-1,078	16,384	●	40,271	16,498	218,42
	Bradesco FIM Plus I	01.606.552/0001-00	●	9,128	0,282	●	11,810	0,355	●	17,096	0,722	1.650,64
	Bradesco H FI Cambial LP Dólar	02.294.024/0001-26	●	3,560	16,469	●	-2,522	16,529	●	36,977	16,975	189,87
	Bram H FIM Créd Priv Multi	71.586.432/0001-74	●	9,241	0,328	●	11,850	0,402	●	17,090	0,629	1.374,50
BV	BV Atuarial Multim Créd Priv FI	14.491.564/0001-89	●	9,874	2,774	●	20,223	2,987	●	28,961	4,169	209,88
Caixa	FI Caixa Juros e Moedas Multim LP	14.120.520/0001-42	●	9,760	0,507	●	11,717	0,488	●	17,622	0,790	856,06
	FIC FI Caixa Juros e Moedas Multim Plus LP	29.157.485/0001-03	●	9,396	0,507	●	10,872	0,489	●	16,003	0,790	58,62
Itaú Unibanco	Instit Active FIX IB - Multim FI	04.764.174/0001-81	●	9,032	0,255	●	11,638	0,321	●	16,978	0,451	2.449,12
	Itaú Verso JM Multim FI	25.306.641/0001-08	●	11,899	1,434	●	14,528	1,338	●	21,396	1,781	545,32
Vinci	Vinci Multiestr FIM	12.440.825/0001-06	●	7,736	0,703	●	9,044	0,759	●	15,362	0,766	490,49
	Vinci VALOREM FIM	13.396.703/0001-22	●	9,705	1,915	●	15,186	1,941	●	24,609	2,555	2.313,19
Western	Western Asset Dinâmico FIM	05.090.705/0001-60	●	7,845	0,598	●	9,722	0,602	●	16,984	1,054	62,53

Multimercado Invest Exterior			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
BB DTVM	BB Multim BlackRock IE FI	17.397.125/0001-08	🟡	-9,327	17,767	🟢	12,646	18,944	🟢	48,601	20,388	151,98
	BB Multim Global Select Equity IE FI	17.413.636/0001-68	🔴	-10,841	20,374	🟢	20,359	20,958	🟢	70,353	22,017	1.315,84
	BB Multim Nordea Alpha 15 Hedge LP IE FIC FI	37.243.130/0001-65	🟢	6,539	9,254	🟡	0,000	0,000	🟡	0,000	0,000	124,58
	BB Multim Nordea IE FI	21.752.617/0001-33	🟡	-4,934	17,320	🟢	15,862	18,557	🟢	54,485	19,821	140,29
	BB Multim Schroder IE FI	17.431.816/0001-72	🔴	-11,893	19,352	🟢	19,453	20,808	🟢	72,626	22,007	648,45
BlackRock	BlackRock Dynamic High Income Master FIM IE	32.222.759/0001-05	🔴	-10,609	10,785	🟢	10,238	9,025	🔴	6,389	10,925	65,37
	BlackRock Glob Event Driv FIC FIM IE	33.361.657/0001-33	🟢	1,275	6,145	🟢	11,099	4,731	🔴	15,663	7,052	253,13
	BlackRock Glob Event Driv Master FIM IE	33.361.873/0001-89	🟢	2,156	6,166	🟢	13,189	4,747	🟡	19,232	7,064	432,84
BNP Paribas	ACCESS Divers Dynamic FIM IE	26.845.868/0001-86	🟡	-6,288	7,999	🟡	5,065	6,492	🔴	5,240	7,092	46,05
BRAM - Bradesco AM	Bradesco FIC FIM IE BlackRock Glob Bond Income	34.109.961/0001-50	🟢	-3,257	2,595	🔴	4,035	2,349	🟡	0,000	0,000	16,71
	Bradesco FIM Créd Priv IE FPM	21.219.238/0001-82	🔴	-10,083	11,499	🟡	3,064	12,654	🟢	24,850	12,993	376,21
	Bradesco Multigest Glob Fix Income ESG USD FIM IE	38.389.079/0001-67	🟡	-9,151	15,472	🟡	0,000	0,000	🟡	0,000	0,000	11,83
BTG Pactual	AQR Long Biased Equities FIM IE	34.979.903/0001-88	🟢	15,212	14,843	🟢	25,496	16,187	🟡	0,000	0,000	145,05
	BTGP MFS Meridian Prudent Cap FIC FIM IE	29.177.909/0001-00	🟡	-5,418	9,104	🔴	0,880	9,062	🔴	10,232	9,721	103,73
	BTGP MFS Meridian Prudent Cap FIM IE	31.964.457/0001-40	🟡	-4,501	9,165	🔴	2,893	9,093	🟡	13,626	9,744	117,46
	BTGP Pictet Glob Megatr Selec FIM IE	33.600.794/0001-83	🔴	-19,627	22,333	🟡	7,737	19,673	🟡	0,000	0,000	29,58
	BTGP RBC Glob Cred FIC FIM IE	29.178.368/0001-26	🟡	-7,670	6,784	🔴	-4,008	5,827	🔴	4,919	9,218	26,12
	BTGP RBC Glob Cred FIM IE	29.599.922/0001-49	🟡	-6,599	6,826	🔴	-1,980	5,852	🔴	8,335	9,238	30,88
BV	BV Allianzgi Europe Equity Growth FIM IE	12.287.913/0001-10	🔴	-34,945	26,462	🔴	-14,210	23,160	🟢	27,858	23,860	149,66
Caixa	FIC FIM Caixa Multigest Glob Equity IE	39.528.038/0001-77	🔴	-27,799	19,187	🟡	0,000	0,000	🟡	0,000	0,000	96,22
Franklin Templeton	Franklin Templeton QP8 FIM IE	39.586.715/0001-03	🟢	-4,441	8,929	🟡	0,000	0,000	🟡	0,000	0,000	106,97
Gama	Man AHL Target Risk BRL FIM IE	34.461.768/0001-84	🟢	-3,452	10,555	🟢	10,875	8,733	🟡	0,000	0,000	236,55
	Man AHL Target Risk USD FIM IE	36.352.767/0001-27	🟡	-5,020	15,767	🔴	1,003	16,594	🟡	0,000	0,000	152,49
	Oaktree Glob Cred BRL FIM IE	29.363.886/0001-10	🟢	-2,062	3,746	🟢	9,939	3,101	🔴	9,619	5,606	594,56
Icatu Vanguarda	Icatu Vanguarda FOF FI MULT IE	39.997.963/0001-47	🟡	-7,786	14,245	🟡	0,000	0,000	🟡	0,000	0,000	77,74
J. P. Morgan	JPMorgan Dólar Glob Macro Opport FIM IE	24.454.718/0001-16	🟡	-7,001	15,749	🔴	-1,501	16,217	🟢	38,459	16,799	375,76
	JPMorgan Glob Income Master FIM IE	26.112.022/0001-37	🟢	-3,741	7,482	🟢	15,184	6,657	🔴	11,648	8,538	547,56
M Square	M Square Glob Equity Manager FIC FIM IE	30.553.981/0001-65	🔴	-23,965	18,685	🔴	-2,904	18,426	🟢	38,890	20,547	138,87
Mongeral Aegon	MAG Glob Sustain FC FIM IE	38.001.966/0001-16	🔴	-30,640	26,659	🟡	0,000	0,000	🟡	0,000	0,000	61,59
	MAG Glob Sustain FIM IE	38.012.975/0001-02	🔴	-30,576	26,976	🟡	0,000	0,000	🟡	0,000	0,000	154,29
Pimco	PIMCO Income Dólar FIM IE	32.225.606/0001-11	🟡	-5,670	14,760	🔴	-2,641	15,118	🟢	36,089	15,534	451,90
	Pimco Income FIM IE	23.720.107/0001-00	🟢	-2,642	4,784	🟡	8,168	3,771	🔴	11,104	5,232	1.841,89
Schroder	Schroder Estrat Glob Ret Absol IE FIM	24.018.821/0001-13	🟢	2,729	4,028	🟢	11,925	4,343	🔴	13,536	5,005	16,75
	Schroder Tech Equity Long Short FIM IE	35.769.107/0001-83	🔴	-9,466	10,711	🔴	0,824	10,845	🟡	0,000	0,000	106,09
Spectra	Spectra Latin Amer Private Equity III FIM IE	23.034.944/0001-85	🟢	12,328	0,000	🟢	82,822	0,000	🟢	81,515	0,000	325,57
Vinci	Vinci Intern FIC FIM IE	19.587.174/0001-20	🟡	-4,571	14,507	🟡	3,894	15,249	🟢	38,042	15,395	130,93
Western	Western Asset Macro Opportun Dólar FIM IE	23.872.712/0001-04	🔴	-20,153	17,031	🔴	-20,219	16,273	🟡	13,866	16,036	115,92
	Western Asset Macro Opportun FIM IE	22.282.992/0001-20	🔴	-17,131	11,761	🔴	-11,494	9,681	🔴	-6,913	10,601	427,93
XP	Morgan Stanley Risco Din Adv FIC FIM IE	32.386.581/0001-38	🟡	-5,828	5,533	🟡	5,509	5,689	🔴	8,004	5,985	55,31
	Morgan Stanley Risco Din Adv Master FIM IE	32.385.294/0001-03	🟢	-5,118	5,549	🟡	7,734	5,727	🔴	11,704	6,032	69,08

Ações Indexado			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
BB DTVM	BB Ações Balsa Br FIC FI	09.005.823/0001-84	🔴	-22,290	20,036	🔴	0,457	20,529	🔴	-6,106	29,768	255,16
	BB Ações Ibovespa Index FIC FI	73.899.759/0001-21	🔴	-22,688	20,041	🔴	-0,543	20,532	🔴	-7,512	29,771	231,44
BlackRock	BlackRock Instit Ibovespa FIA	97.543.707/0001-86	🟢	-21,168	20,578	🟢	2,649	21,164	🟢	-2,296	29,862	209,09
BRAM - Bradesco AM	Bradesco FIA Ibovespa PLUS	03.394.711/0001-86	🟡	-21,714	20,170	🟡	1,931	20,645	🟡	-3,500	29,941	270,42
	Bradesco H FIA Ibovespa	42.469.023/0001-90	🟡	-22,092	20,164	🔴	0,917	20,638	🔴	-5,415	29,948	59,10
	Bram H FIA Ibovespa GESTÃO	12.086.151/0001-93	🟢	-21,436	20,122	🟡	2,112	20,596	🟡	-3,292	29,826	114,30
	Bram H FIA Passivo IBRX	10.809.064/0001-91	🟡	-21,979	20,136	🟢	4,129	20,461	🟢	0,543	29,726	221,65
Caixa	FIA Caixa Br ETF Ibovespa	15.154.236/0001-50	🟢	-20,745	20,160	🟢	2,549	20,526	🟡	-3,009	29,307	77,17
	FIA Caixa Br INDEXA Ibovespa	13.058.816/0001-18	🟢	-21,447	19,966	🟡	2,185	20,457	🟡	-3,128	29,644	468,10

Ações Indexado			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
Caixa	FIA Caixa Index Set Financ	40.209.029/0001-00	●	-22,579	24,770	●	0,000	0,000	●	0,000	0,000	19,52
	FIC FIA Caixa Ibovespa	01.525.057/0001-77	●	-22,497	19,870	●	-1,132	20,365	●	-9,366	29,487	108,89
Itaú Unibanco	Itaú Index Ações IBRX FI	10.263.584/0001-41	●	-21,823	20,154	●	4,445	20,474	●	0,863	29,724	1.185,25

Ações Índice Ativo			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
Banrisul	Banrisul Índice FIA	02.131.725/0001-44	●	-21,964	19,839	●	2,050	20,270	●	-1,407	28,014	24,15
BB DTM	BB Ações Ibovespa Ativo FIC FI	00.822.059/0001-65	●	-23,027	20,305	●	0,198	20,459	●	-2,922	29,496	156,02
BNB	BNB Seleção FIA	63.375.216/0001-51	●	-10,042	16,392	●	7,518	17,546	●	17,036	24,590	60,69
BNP Paribas	BNP Paribas Master IBRX FIA	14.167.550/0001-04	●	-21,747	19,983	●	4,040	20,319	●	0,156	29,506	52,62
	BNP Paribas Strategie FIA	32.203.262/0001-40	●	-22,203	19,660	●	0,611	20,108	●	-0,865	28,840	30,17
BRAM - Bradesco AM	Bradesco FIA IBRX Multipatr	10.583.902/0001-51	●	-23,131	20,127	●	1,557	20,112	●	-0,328	29,404	242,49
	Bradesco FIA Selection	03.660.879/0001-96	●	-25,202	21,029	●	-1,314	20,967	●	-14,144	29,801	424,18
	Bradesco FIC FIA Cresc	34.123.534/0001-27	●	-30,165	23,525	●	-9,934	22,038	●	0,000	0,000	48,67
	Bradesco FIC FIA Estrat Ibovespa Ativo	26.315.539/0001-23	●	-24,995	20,409	●	-7,746	20,403	●	-13,457	28,608	352,02
	Bradesco FIC FIA Ibovespa Valuation	11.675.309/0001-06	●	-23,104	20,398	●	-5,627	20,503	●	-11,213	28,560	32,97
	Bradesco FIC FIA Instit IBRX Alpha	14.099.976/0001-78	●	-23,894	20,157	●	-0,433	20,148	●	-2,277	29,367	212,96
	Bradesco FIC FIA Valuation FPM	21.219.412/0001-97	●	-29,204	21,156	●	-8,633	20,230	●	-9,883	29,626	106,17
	Bradesco H FIC FIA Acumulação	77.054.658/0001-00	●	-25,384	19,932	●	-5,227	19,849	●	-8,439	29,494	14,80
	Bradesco H FIC FIA Ibovespa Reg Previd	11.232.995/0001-32	●	-30,974	22,436	●	-11,788	21,352	●	-13,332	30,712	40,26
	Bram FIA IBRX Ativo	09.564.065/0001-34	●	-23,153	20,151	●	1,496	20,142	●	0,578	29,356	391,25
Caixa	Bram H FIA Instit	01.496.940/0001-86	●	-23,159	20,119	●	1,392	20,114	●	0,487	29,328	164,43
	FIA Caixa Br IBX-50	03.737.217/0001-77	●	-23,966	20,750	●	1,490	21,057	●	-4,679	30,509	679,42
Caixa	FIA Caixa Ibovespa Ativo	08.046.355/0001-23	●	-25,927	20,789	●	-5,584	20,821	●	-12,331	30,174	82,76
	FIA Caixa IBRX Ativo	05.164.370/0001-88	●	-24,804	20,121	●	-1,054	20,384	●	-5,247	29,767	68,03
Daycoval	Daycoval Ibovespa Ativo FIA	13.155.995/0001-01	●	-26,629	21,401	●	-5,463	21,043	●	-10,347	30,785	124,81
Icatu Vanguarda	Icatu Vanguarda Ações IBX FI	06.224.719/0001-92	●	-22,933	20,226	●	3,580	20,370	●	0,354	30,024	91,53
Itaú Unibanco	Itaú Previd IBRX FIA	04.751.820/0001-76	●	-20,659	19,250	●	3,226	19,440	●	2,226	28,213	149,68
Meta	Meta Valor FIA	07.899.238/0001-40	●	-30,458	24,300	●	-19,765	23,385	●	-12,690	35,121	233,82
Oceana	Oceana Valor 30 FIC FI DE Ações	26.956.042/0001-94	●	-17,051	20,017	●	9,400	20,106	●	4,792	29,702	294,89
	Oceana Valor FIC FIA	10.309.539/0001-80	●	-16,743	19,659	●	9,745	19,938	●	5,249	29,636	302,65
	Oceana Valor II FIC FIA	34.617.343/0001-11	●	-16,655	19,893	●	9,608	20,058	●	0,000	0,000	112,95
Plural	Plural Ações FIC FIA	01.675.497/0001-00	●	-26,021	18,652	●	-7,219	19,275	●	-14,587	28,343	290,08
Schroder	Sicredi SchroderS Ibovespa FIA	06.051.151/0001-55	●	-19,087	19,276	●	3,342	20,051	●	2,647	29,020	297,40
Somma	Somma Brasil FIA	14.550.994/0001-24	●	-25,831	20,007	●	-7,189	19,326	●	-11,639	28,166	306,37
Western	Western Asset Prev IBRX Alpha Ações FIC FI	16.703.203/0001-84	●	-22,933	19,505	●	-0,220	19,923	●	-7,150	30,038	75,91
	Western Asset Prev IBRX Alpha Master FIA	28.320.645/0001-20	●	-22,495	19,635	●	1,255	20,030	●	-5,103	30,211	121,04
	Western Asset Prev IBRX Ativo Ações FI	05.092.264/0001-36	●	-21,774	19,601	●	2,982	20,043	●	-2,660	29,891	209,28

Ações Valor/Crescimento			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
BB DTM	BB Ações Valor FIC FIA	29.258.294/0001-38	●	-15,996	19,029	●	11,913	19,870	●	7,009	28,207	986,28
BC Gestão	Brasil Capital RP Instit FIC FIA	40.129.641/0001-65	●	-34,524	22,528	●	0,000	0,000	●	0,000	0,000	55,27
Bogari	Bogari Value FIC FIA	08.323.402/0001-39	●	-48,374	27,407	●	-25,160	24,549	●	-11,395	31,595	728,49
BRAM - Bradesco AM	Bram FIA Cresc	34.791.820/0001-60	●	-29,145	23,620	●	-7,743	22,169	●	0,000	0,000	101,69
Fama	Fama FIC FIA	00.601.692/0001-23	●	-39,188	27,583	●	-26,597	25,235	●	-20,525	34,176	133,33
Finacap	Finacap Mauritsstad FIA	05.964.067/0001-60	●	-14,423	18,445	●	16,441	18,384	●	24,693	26,457	161,55
Neo	NEO Navitas FIC FIA	11.961.199/0001-30	●	-35,982	25,770	●	-14,962	23,455	●	-10,770	31,959	293,59
Occam	Occam FIC FIA	11.628.883/0001-03	●	-19,409	18,791	●	3,112	19,951	●	7,547	28,350	914,12
Oceana	Oceana Selection 30 E FIC FIA	31.533.338/0001-32	●	-23,112	22,883	●	-5,260	20,996	●	-1,805	29,879	598,89
	Oceana Selection FIC FIA	17.157.131/0001-80	●	-21,292	22,255	●	-2,980	20,658	●	0,666	29,745	436,68
Próprio Capital	Próprio Capital FIA	10.756.685/0001-54	●	-30,588	25,241	●	-1,824	22,920	●	-3,333	39,134	71,09



Ações Valor/Crescimento			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(RS Milhões)
Sul América	Sicredi Sulamerica Valor FIA	24.633.875/0001-99	●	-35,315	22,511	●	0,000	0,000	●	0,000	0,000	23,37
	Sul América Equities FIA	11.458.144/0001-02	●	-33,191	21,256	●	-19,598	20,681	●	-25,331	31,303	186,11

Ações Dividendos			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(RS Milhões)
4UM	4UM Marlin Divid FIA	09.599.346/0001-22	●	-11,126	17,184	●	7,830	16,903	●	6,683	24,456	183,20
ARX	ARX Income FIC FIA	03.168.062/0001-03	●	-22,006	19,432	●	-2,311	19,298	●	5,590	28,221	459,76
	ARX Income Instit FIC FIA	38.027.169/0001-08	●	-21,483	19,318	●	0,000	0,000	●	0,000	0,000	266,13
Banestes	Banestes Divid FIC FIA	35.998.413/0001-91	●	-21,658	18,514	●	0,000	0,000	●	0,000	0,000	12,12
Banrisul	Banrisul Divid FIA	10.199.934/0001-58	●	-6,936	17,219	●	14,794	17,758	●	13,534	24,084	30,76
BB DTVM	BB Ações Divid FIC FI	05.100.191/0001-87	●	-18,416	18,589	●	-1,186	18,744	●	-12,266	26,422	618,64
	BB Ações Divid Midcaps FIC FI	14.213.331/0001-14	●	-18,228	19,176	●	10,434	19,615	●	10,290	26,414	287,68
BRAM - Bradesco AM	Bradesco FIA Divid	06.916.384/0001-73	●	-11,995	17,934	●	9,470	19,206	●	-5,525	27,816	658,06
	Bradesco FIC FIA Estrat Divid	32.312.071/0001-16	●	-12,056	18,474	●	9,255	19,397	●	-2,340	26,563	185,89
	Bradesco H FIA Divid	02.138.442/0001-24	●	-5,098	18,323	●	14,164	18,584	●	14,972	25,871	35,00
BTG Pactual	BTG Pactual Divid FIC FIA	09.290.813/0001-38	●	-22,108	18,757	●	-10,003	19,131	●	-9,459	27,400	49,17
Caixa	FIA Caixa Divid	05.900.798/0001-41	●	-7,159	18,147	●	8,802	19,478	●	9,434	26,840	228,59
	FIC FIA Caixa Expert Vinci Valor Divid RPPS	15.154.441/0001-15	●	-12,020	18,213	●	10,473	18,457	●	9,783	26,711	887,54
Icatu Vanguarda	Icatu Vanguarda Divid FIA	08.279.304/0001-41	●	-23,667	18,521	●	-12,554	18,527	●	-17,445	26,586	889,06
Trigono	Trigono Delphos Income FIC FIA	29.177.024/0001-00	●	-5,004	23,509	●	93,174	20,538	●	130,142	26,153	320,21
	Trigono DELPHOS Income Instit FIC FIA	41.196.740/0001-22	●	-6,107	25,189	●	0,000	0,000	●	0,000	0,000	71,46
Vinci	Vinci GAS Divid FIA	07.488.106/0001-25	●	-14,848	18,067	●	5,936	18,164	●	6,822	25,510	469,87
Western	Western Asset Divid Yield FIA	09.087.483/0001-88	●	-20,131	17,862	●	-4,282	19,512	●	-12,115	30,876	21,52

Ações Small Caps			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(RS Milhões)
4UM	4UM Small Caps FIA	09.550.197/0001-07	●	-25,327	25,026	●	-8,260	22,063	●	7,855	26,194	333,34
Banrisul	Banrisul Ações FIA	88.198.056/0001-43	●	-30,623	23,162	●	-12,220	21,222	●	7,458	27,597	111,41
BB DTVM	BB Ações Small Caps FIC FI	05.100.221/0001-55	●	-40,718	27,687	●	-20,381	25,377	●	-20,225	33,245	308,22
BNP Paribas	BNP Paribas Small Caps FIA	11.108.013/0001-03	●	-35,392	26,338	●	-12,012	24,054	●	-6,223	32,743	304,64
BRAM - Bradesco AM	Bradesco FIA Mid Small Caps	06.988.623/0001-09	●	-30,200	24,126	●	-9,810	22,236	●	-3,004	30,260	948,88
	Bradesco FIC FIA Estrat Small Caps	32.387.983/0001-57	●	-30,190	25,038	●	-6,327	22,852	●	0,000	0,000	100,99
	Bradesco H FI DE Ações Small Caps	07.986.196/0001-84	●	-39,524	27,616	●	-19,198	25,111	●	-14,482	33,502	52,43
Caixa	FIA Caixa Small Caps Ativo	15.154.220/0001-47	●	-39,485	27,089	●	-19,637	24,641	●	-14,327	33,263	616,16
Mapfre	Mapfre FIA SMALL	09.296.022/0001-15	●	-25,901	25,183	●	23,664	23,993	●	29,201	33,646	37,50
Rio Verde	Rio Verde Small Caps FIA	07.420.595/0001-83	●	-38,581	29,729	●	-28,692	26,170	●	-15,148	34,177	14,95
Trigono	Trigono Flagship 60 Small Caps FIC FIA	35.471.498/0001-55	●	-15,081	25,321	●	59,872	22,365	●	0,000	0,000	522,02
	Trigono Flagship Small Caps Instit FIC FIA	36.671.926/0001-56	●	-14,473	25,020	●	57,284	22,383	●	0,000	0,000	177,15

Ações Setoriais + Governança			12 Meses			24 Meses			36 Meses			PL
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(RS Milhões)
Banrisul	Banrisul Infra-Estrutura FIA	02.131.724/0001-08	●	-13,456	19,218	●	18,179	19,510	●	29,842	27,529	67,20
BB DTVM	BB Ações US Biotech BDR Nivel I FIC FI	38.110.562/0001-60	●	-15,919	20,859	●	0,000	0,000	●	0,000	0,000	28,83
	BB Ações Construção Civil FIC FI	09.648.050/0001-54	●	-35,970	34,467	●	-40,688	34,100	●	-40,538	43,378	133,12
	BB Ações Consumo FIC FI	08.973.942/0001-68	●	-46,606	25,167	●	-40,112	23,700	●	-30,535	31,955	132,18
	BB Ações Energia FI	02.020.528/0001-58	●	-4,060	17,825	●	4,028	18,483	●	8,818	25,548	296,21
	BB Ações Governança FI	10.418.335/0001-88	●	-23,738	20,338	●	0,857	20,427	●	-2,194	29,937	849,69
	BB Ações Infraestrutura FIC FI	11.328.904/0001-67	●	-21,148	22,415	●	12,029	22,666	●	17,928	32,195	103,66
	BB Ações Setor Financ FIC FI	08.973.948/0001-35	●	-23,499	24,806	●	-10,503	25,457	●	-25,869	33,349	180,71
	BB Ações Siderurgia FIC FI	08.973.951/0001-59	●	-33,154	35,246	●	48,951	34,946	●	32,297	43,024	199,70
	BB Ações Tecnol BDR Nivel I FI	01.578.474/0001-88	●	-41,637	24,381	●	-20,958	21,819	●	3,942	27,066	420,59
BRAM - Bradesco AM	Bradesco FIA IS Sustent Empr	07.187.751/0001-08	●	-28,611	21,172	●	-11,389	20,673	●	-12,006	30,051	21,37

## Ações Setoriais + Governança

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
Caixa	FIA Caixa Construção Civil	10.551.375/0001-01	●	-36,289	34,477	●	-40,995	34,095	●	-41,456	43,307	171,14
	FIA Caixa Consumo	10.577.512/0001-79	●	-46,342	25,244	●	-39,759	23,707	●	-30,164	31,967	154,96
	FIA Caixa Infraestrutura	10.551.382/0001-03	●	-11,005	22,439	●	6,149	22,212	●	14,303	31,850	232,46

## Ações Livre + Mono

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	
4UM	4UM FIA BDR Nivel I	40.190.534/0001-42	●	-4,580	20,052	●	0,000	0,000	●	0,000	0,000	12,78
	4UM Valor Instit FIA	33.624.201/0001-19	●	-14,222	22,342	●	0,000	0,000	●	0,000	0,000	12,54
Absoluto	Absoluto Partners Instit FIC FIA	34.258.680/0001-60	●	-39,455	24,317	●	-22,286	23,416	●	0,000	0,000	446,76
AF Invest	AF Invest Minas FIA	11.209.172/0001-96	●	-24,119	22,086	●	3,236	20,771	●	6,565	28,480	66,74
Apex	Apex Ações 30 FIC FIA	15.862.830/0001-03	●	-21,702	20,756	●	-2,184	20,488	●	-9,737	30,638	156,72
ARX	ARX Long Term FIC FIA	10.237.480/0001-62	●	-33,354	22,913	●	-12,243	21,655	●	-14,481	30,639	27,04
Athena	Athena Total Return Instit II FIA	26.687.461/0001-78	●	-26,790	21,946	●	-8,333	20,519	●	-8,140	30,358	16,67
Atlas One	Atlas One FIC FIA	13.083.227/0001-90	●	-39,620	25,040	●	-19,052	22,601	●	-13,760	30,733	216,45
Az Quest	AZ Quest Ações FIC FIA	07.279.657/0001-89	●	-27,335	17,646	●	-10,774	18,976	●	-13,484	29,483	309,48
	AZ Quest Small Mid Caps FIC FIA	11.392.165/0001-72	●	-29,308	17,263	●	-5,796	19,137	●	3,936	29,967	1.032,15
	AZ Quest Small Mid Caps Instit FIC FIA	34.791.108/0001-61	●	-28,844	16,692	●	-5,248	18,851	●	0,000	0,000	467,45
Bahia	Bahia AM Valuation FIC FIA	09.635.172/0001-06	●	-32,750	22,258	●	-10,005	21,276	●	-12,833	30,298	232,77
Banestes	Banestes FIC FIA BTG Pactual Absolut Instit	08.018.849/0001-02	●	-42,434	24,650	●	-31,013	22,709	●	-24,033	31,343	134,41
Banrisul	Banrisul Perfor FIA	97.261.093/0001-40	●	-23,416	21,186	●	0,581	20,901	●	-6,709	27,913	12,79
BB DTM	BB Ações AGRO FIC FI	40.054.357/0001-77	●	-10,794	16,823	●	0,000	0,000	●	0,000	0,000	377,05
	BB Ações Alocação ETF FIA	06.251.554/0001-48	●	-25,986	20,522	●	-5,319	19,823	●	-8,823	28,023	119,29
	BB Ações Alocação FIA	18.270.783/0001-99	●	-22,137	19,738	●	1,442	19,623	●	-6,737	28,804	395,43
	BB Ações BB FI	09.134.614/0001-30	●	13,205	28,158	●	13,827	30,403	●	-28,079	42,432	323,45
	BB Ações BB Seguridade FIA	17.593.934/0001-87	●	17,288	24,167	●	1,786	24,086	●	-4,615	29,446	93,12
	BB Ações Bolsa Americana FIA	36.178.569/0001-99	●	-7,347	19,877	●	27,762	17,650	●	0,000	0,000	1.567,24
	BB Ações Bolsa Asia-ex Japão FIC FIA BDR ETF Nivel I	39.272.865/0001-42	●	-20,777	28,622	●	0,000	0,000	●	0,000	0,000	68,20
	BB Ações Bolsa Europ FIC FIA BDR ETF Nivel I	38.236.242/0001-51	●	-15,145	20,687	●	0,000	0,000	●	0,000	0,000	148,74
	BB Ações Bolsa Glob Ativo FIC FIA BDR ETF Nivel I	39.255.695/0001-98	●	-10,059	18,705	●	0,000	0,000	●	0,000	0,000	535,70
	BB Ações Equidade IS FIC FI	30.530.779/0001-18	●	-30,558	19,393	●	-8,364	20,265	●	-11,430	29,034	113,44
	BB Ações ESG Glob IS FIC FIA BDR Nivel I	22.632.237/0001-28	●	-12,570	20,101	●	11,015	20,639	●	59,713	22,657	775,94
	BB Ações ESG IS FIA - BDR Nivel I	21.470.644/0001-13	●	-11,688	20,099	●	13,511	20,638	●	65,934	22,656	1.389,08
	BB Ações Exportação FIC FI	05.100.213/0001-09	●	-25,180	20,605	●	22,569	20,371	●	22,745	29,095	204,74
	BB Ações Petrobras I FI	30.518.554/0001-46	●	40,408	35,065	●	90,435	39,607	●	44,647	50,306	438,56
	BB Ações Quantitativo FIC FI	07.882.792/0001-14	●	-17,157	19,135	●	12,479	19,928	●	17,784	30,101	1.302,67
	BB Ações Retorno Tot FIC FI	09.005.805/0001-00	●	-32,512	20,270	●	-11,136	20,350	●	-5,855	27,884	996,30
BB Ações Vale FI	04.881.682/0001-40	●	-22,560	36,666	●	70,571	34,859	●	71,463	41,600	960,12	
BC Gestão	Brasil Capital 30 Instit FIC FIA	35.704.438/0001-35	●	-33,260	22,530	●	-15,189	21,451	●	-12,628	31,891	347,47
	Brasil Capital STB FIC FIA	34.475.217/0001-70	●	-33,475	23,786	●	-15,605	22,146	●	0,000	0,000	278,12
BNP Paribas	BNP Paribas Action FIC FIA	12.239.939/0001-92	●	-22,150	19,528	●	-1,306	19,837	●	-3,442	27,873	182,05
	BNP Paribas Premium Equities FIC FIA	30.282.227/0001-38	●	-27,663	20,129	●	-10,286	19,696	●	-8,199	28,442	145,62
BRAM - Bradesco AM	Bradesco FIA BDR Nivel I	13.401.215/0001-66	●	-10,502	20,175	●	14,620	20,051	●	70,352	22,400	453,95
	Bradesco FIA Petrobras	03.916.081/0001-62	●	42,382	35,571	●	94,328	39,775	●	45,723	50,958	223,91
	Bradesco FIA Vale	04.882.617/0001-39	●	-21,822	36,661	●	73,165	34,873	●	77,763	41,221	355,52
	Bradesco FIC FIA FPM	17.410.191/0001-62	●	-24,928	20,041	●	-1,436	19,447	●	-5,001	28,960	387,65
	Bradesco H FIA Petrobras	03.922.006/0001-04	●	42,590	35,603	●	94,595	39,776	●	45,004	51,035	39,14
	Bradesco H FIA Vale do Rio Doce	04.892.107/0001-42	●	-21,851	36,672	●	73,076	34,880	●	77,661	41,210	77,76
	Bradesco Instit FIA BDR Nivel I	21.321.454/0001-34	●	-10,438	20,190	●	15,640	20,092	●	70,903	22,434	127,25
BTG Pactual	BTG Pactual Absoluto FIC FIA	09.120.774/0001-20	●	-37,825	23,077	●	-23,157	21,417	●	-11,312	30,394	725,33
	BTG Pactual Absoluto Instit FIC FIA	11.977.794/0001-64	●	-42,607	24,807	●	-31,158	22,832	●	-24,146	31,517	1.325,32
Caixa	Caixa FIA Banco do Brasil Plus	30.068.271/0001-40	●	13,282	28,275	●	14,222	30,535	●	0,000	0,000	90,67
	FIA Caixa Instit BDR Nivel I	17.502.937/0001-68	●	-14,180	21,092	●	11,251	21,124	●	67,518	23,002	2.225,41

Ações Livre + Mono		12 Meses			24 Meses			36 Meses			PL	
Gestor	Fundo	CNPJ	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	Rk	Rent.(%)	Vol.(%)	(R\$ Milhões)
Caixa	FIA Caixa Petrobras Pré-Sal	03.914.671/0001-56	●	42,556	35,718	●	94,936	39,822	●	45,620	51,132	680,54
	FIA Caixa Petrobras Pré-Sal	11.060.594/0001-42	●	38,031	34,808	●	89,759	40,041	●	54,544	49,541	57,14
	FIA Caixa Seguridade	30.068.049/0001-47	●	-42,324	36,617	●	0,000	0,000	●	0,000	0,000	577,16
	FIA Caixa Vale do Rio Doce	04.885.820/0001-69	●	-22,044	36,700	●	71,687	34,907	●	75,565	41,254	857,78
	FIC FI Caixa Expert Claritas Valor Ações	30.068.060/0001-07	●	-17,145	20,380	●	0,000	0,000	●	0,000	0,000	38,72
	FIC FIA Caixa Ações Multigest	30.068.224/0001-04	●	-27,414	20,363	●	-9,449	19,331	●	-3,384	29,546	643,23
	FIC FIA Caixa Br Ações Livre Quantitativo	30.068.169/0001-44	●	-14,443	19,753	●	19,747	19,989	●	0,000	0,000	433,47
	FIC FIA Caixa Expert Vinci Valor RPPS	14.507.699/0001-95	●	-20,763	19,997	●	-0,640	19,788	●	6,690	28,276	632,95
Claritas	Claritas Valor Feeder FIC FIA	11.403.850/0001-57	●	-17,320	20,571	●	4,089	19,836	●	19,705	29,153	366,11
Constância	Constância Fundamento FIA	11.182.064/0001-77	●	-16,931	18,171	●	4,499	17,864	●	10,095	26,936	1.134,87
Daycoval	Daycoval FIA BDR Nivel I	34.658.753/0001-00	●	-13,268	20,544	●	11,769	20,522	●	0,000	0,000	27,76
	Daycoval Top Seleção FIC FIA	31.690.157/0001-10	●	-35,721	25,067	●	-17,656	23,211	●	0,000	0,000	10,49
Equitas	Equitas Selection Instit FIC FIA	15.569.128/0001-48	●	-45,904	29,430	●	-33,354	25,628	●	-30,743	33,326	174,08
FAR - Fator AR	Fator Ações FIC FIA	11.186.674/0001-49	●	-35,384	22,935	●	-12,418	23,645	●	-1,421	32,235	61,84
	Fator Sinergia FIA	13.476.201/0001-01	●	-69,697	42,979	●	-62,424	39,502	●	-47,249	47,764	22,86
Franklin Templeton	Franklin Valor e Liqz FVL FIC FIA	02.895.694/0001-06	●	-27,289	21,399	●	-6,763	20,659	●	-11,134	28,859	106,01
Grou	Grou Valor FIC FIA	07.124.064/0001-43	●	-37,613	24,049	●	-15,606	23,348	●	-13,076	31,898	23,75
Guepardo	Guepardo Instit FIC FIA	08.830.947/0001-31	●	-15,342	24,176	●	30,419	23,600	●	61,262	30,801	676,61
	Guepardo Valor Instit FIC FIA	38.280.883/0001-03	●	-15,865	23,833	●	0,000	0,000	●	0,000	0,000	115,52
HIX	HIX Capital Instit FIC FIA	22.662.135/0001-55	●	-38,312	24,963	●	-22,850	22,103	●	-1,261	28,416	371,06
i9 Capital	Inove FIA	34.644.087/0001-51	●	-34,525	24,304	●	10,033	22,928	●	0,000	0,000	19,28
Ibiuna	Ibiuna Equities 30 FIC FIA	26.243.348/0001-01	●	-16,488	20,578	●	5,681	19,798	●	8,445	30,355	100,87
Indie	Indie FIC FIA	17.335.646/0001-22	●	-44,919	28,562	●	-29,723	25,349	●	-16,261	34,057	542,08
Itaú Unibanco	Itaú Ações Asgard Instit FIC FI	35.495.250/0001-24	●	-36,269	21,670	●	-14,591	20,379	●	0,000	0,000	261,82
	Itaú Ações Dunamis FIC FI	24.571.992/0001-75	●	-25,489	18,552	●	0,331	18,837	●	-2,270	28,759	1.911,19
	Itaú FTSE® Rafi Br 50 Capped Index FIA	20.147.499/0001-71	●	-9,723	19,373	●	22,755	20,877	●	10,390	30,033	35,74
	Itaú Instit Ações Momento FIC FI	37.514.896/0001-37	●	-32,065	22,468	●	0,000	0,000	●	0,000	0,000	90,08
JGP	JGP Long Only Instit FIA	11.175.745/0001-08	●	-38,264	24,006	●	-19,146	21,895	●	-14,514	30,238	37,56
L4	Vista FIC FIA	21.329.166/0001-26	●	-36,049	28,797	●	-15,298	25,863	●	-6,319	33,276	426,19
Leblon Equities	Leblon Ações FIC FIA	10.320.151/0001-80	●	-41,988	23,369	●	-29,411	21,875	●	-29,142	29,622	153,94
	Leblon Ações II Instit FIC FIA	26.768.800/0001-40	●	-38,728	24,399	●	-21,722	22,527	●	-20,798	30,128	474,51
Lis Capital	Lis Value FIA	24.325.422/0001-03	●	-32,686	20,366	●	-6,574	19,674	●	40,104	21,712	236,16
Miles	Miles Virtus Instit FIC FIA	32.386.474/0001-00	●	-23,572	18,916	●	-5,255	18,656	●	-1,667	23,551	11,35
Moat	Moat Capital FIC FIA	20.658.576/0001-58	●	-30,100	25,518	●	-16,721	24,344	●	-6,666	34,919	826,93
Mongeral Aegon	Mongeral Aegon FIA	33.254.944/0001-44	●	-24,372	20,905	●	-12,062	21,341	●	-8,714	30,902	36,46
Multinvest	Multinvest FIA	13.608.335/0001-39	●	-28,605	19,543	●	-9,352	19,811	●	-5,760	28,602	74,89
Navi	Navi Cruise Método FIC FIA	34.790.765/0001-94	●	-16,848	19,116	●	9,139	19,641	●	0,000	0,000	150,56
	Navi Instit II FIC FIA	34.659.901/0001-01	●	-16,729	20,022	●	8,777	20,169	●	0,000	0,000	238,03
Núcleo	Núcleo Capital NCI FIC FIA	26.559.191/0001-10	●	-32,471	23,225	●	-14,285	22,156	●	7,229	33,863	369,32
Pacífico	Pacífico Ações FIC FIA	14.083.797/0001-42	●	-32,358	22,200	●	-14,060	21,706	●	-4,316	29,526	129,06
Pátria	Pátria Pipe Feeder Instit FIC FIA	20.056.368/0001-89	●	-50,011	36,059	●	-43,603	30,283	●	-31,696	37,614	285,89
Perfin	Perfin Foresight Instit FIC FIA	10.608.762/0001-29	●	-34,347	20,881	●	-26,588	18,810	●	-22,400	27,729	148,72
Plural	Plural FIA BDR Nivel I	37.322.097/0001-69	●	-19,695	21,494	●	0,000	0,000	●	0,000	0,000	25,82
Queluz	Quekuz Valor FIA	09.289.072/0001-75	●	-27,566	18,602	●	-13,962	19,471	●	-19,717	28,344	86,74
Rio Performance	Rio Ações FIA	27.250.923/0001-58	●	-41,189	25,135	●	-19,357	22,558	●	3,659	30,277	46,04
Schroder	Schroder Best Ideas FIA	24.078.020/0001-43	●	-18,021	20,025	●	6,465	20,344	●	14,146	30,238	56,65
Sharp	Sharp Equity Value Instit FIA	17.898.650/0001-07	●	-26,115	20,616	●	-9,189	21,042	●	0,192	31,091	436,52
Sicredi	Sicredi FIA Petrobras	08.336.054/0001-34	●	38,155	34,780	●	90,067	40,000	●	54,621	48,660	121,76
Solis	Solis Argus FIC FIA	11.734.024/0001-90	●	-54,187	29,564	●	-49,593	25,246	●	-41,811	32,412	11,95
Somma	Somma QP7 FIC FIA	29.762.376/0001-15	●	-30,180	21,675	●	-13,142	20,566	●	-12,036	29,957	359,78
	Somma Selection FIC FIA	21.082.291/0001-84	●	-32,150	22,181	●	-17,399	20,549	●	-17,737	29,328	16,56
SPX	SPX Apache FIC FIA	16.565.056/0001-23	●	-24,770	21,413	●	1,794	20,143	●	-6,142	28,260	162,91

## Ações Livre + Mono

Gestor	Fundo	CNPJ	12 Meses			24 Meses			36 Meses			PL (R\$ Milhões)
			Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	Rk	Ret.(%)	Vol.(%)	
Sul América	Sul América Selection FIC FIA	34.525.068/0001-06	●	-38,459	26,400	●	-4,417	23,872	●	0,000	0,000	298,13
Tork	Tork Long Only Instit FIC FIA	31.533.145/0001-81	●	-29,164	25,697	●	-7,002	23,536	●	8,381	32,280	598,89
TPE	Tarpon GT Instit I FIC FIA	35.726.741/0001-39	●	-8,908	18,423	●	38,478	18,191	●	0,000	0,000	432,63
	Tarpon Wahoo FIC FIA	34.713.026/0001-07	●	-17,562	20,951	●	8,442	19,725	●	0,000	0,000	146,00
Truxt	Truxt I Valor Instit FIC FIA	26.277.595/0001-10	●	-28,519	24,417	●	0,136	24,225	●	16,521	32,181	949,42
Velt	Velt Instit FIC FIA	12.565.062/0001-20	●	-44,832	24,861	●	-32,995	22,914	●	-19,139	30,810	271,94
Vinci	Vinci Fatorial Dinâm FIA	23.875.817/0001-09	●	-23,258	19,136	●	-3,504	19,173	●	0,498	26,162	133,43
	Vinci Mosaico Instit FIA	28.470.587/0001-11	●	-23,882	21,569	●	-4,558	20,474	●	3,427	28,754	805,93
	Vinci Selection Equities FIA	15.603.945/0001-75	●	-21,054	17,585	●	-1,300	17,771	●	6,880	25,982	497,06
Vokin	Vokin GBV Aconçagua FIC FIA	13.962.947/0001-25	●	-19,037	20,652	●	13,907	19,071	●	46,710	23,594	592,20
Western	Western Asset FIA BDR nível I	19.831.126/0001-36	●	-24,888	24,472	●	-3,867	22,631	●	52,987	24,165	1.869,65
	Western Asset Valuatin FIA	09.087.523/0001-91	●	-32,298	21,627	●	-17,993	21,124	●	-18,311	31,911	74,08
XP	XP Investor 30 FIC FIA	26.718.169/0001-75	●	-18,270	18,758	●	1,359	19,264	●	6,548	31,003	166,73
	XP Investor Divid FIA	16.575.255/0001-12	●	-8,229	17,712	●	0,043	19,831	●	-4,135	27,539	251,80

## Ações Invest 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 Ações Alocação ETF IE FIA	28.578.897/0001-54	●	-11,970	17,678	●	9,185	17,950	●	45,696	20,070	155,42
	BB Ações BRL Univ Brands IE Private FI	38.110.528/0001-96	●	-0,517	11,776	●	0,000	0,000	●	0,000	0,000	203,65
	BB Ações Glob Hedge IE FI	32.811.422/0001-33	●	-8,058	11,562	●	20,730	12,142	●	35,914	12,453	229,84
	BB Ações Glob Index IE FI	31.964.961/0001-40	●	-10,067	19,407	●	18,219	19,877	●	67,087	21,610	601,75
	BB Ações Mirae Ásia Great Cons Hedge IE FI	37.174.262/0001-82	●	-21,444	17,759	●	0,000	0,000	●	0,000	0,000	18,49
BNP Paribas	Access Equity World FIA IE	07.657.641/0001-62	●	-8,820	16,842	●	10,444	17,355	●	41,624	19,385	72,02
	Access USA Companies FIA IE	11.147.668/0001-82	●	-19,950	28,721	●	4,285	26,127	●	72,687	26,107	205,27
BRAM - Bradesco AM	Bradesco Australasia ex-Japão FIA IE	18.085.858/0001-61	●	-19,980	19,836	●	3,154	20,548	●	49,228	20,928	64,97
	Bradesco Europa FIA IE	18.079.081/0001-22	●	-17,835	19,335	●	2,843	18,935	●	26,838	20,232	33,82
	Bradesco FIC FIA Glob IE	21.347.643/0001-86	●	-12,257	18,472	●	12,554	18,112	●	59,767	20,974	186,47
	Bradesco Glob FIA IE	18.085.924/0001-01	●	-11,952	17,789	●	13,813	17,789	●	62,896	20,836	580,02
	Bradesco Glob Instit FIC FIA IE	31.031.288/0001-95	●	-11,001	18,706	●	16,113	18,697	●	64,996	21,366	215,07
	Bradesco Portfólio FIA Glob Equities IE	32.744.771/0001-80	●	-20,086	19,849	●	2,132	19,394	●	0,000	0,000	440,94
BTG Pactual	BTG Pactual Multigest Glob Equities BRL FIA IE	41.287.933/0001-99	●	-13,820	15,180	●	0,000	0,000	●	0,000	0,000	104,41
J. P. Morgan	JPMorgan Glob Research Index Equity FIA IE	17.340.392/0001-30	●	-11,238	18,936	●	16,180	19,793	●	64,430	21,397	140,63
Mirae	Glob X Cloud Computing USD FIC FIA IE	37.439.899/0001-53	●	-41,038	35,046	●	0,000	0,000	●	0,000	0,000	15,55
	Glob X Robótica e Intel Artif USD FIC FIA IE	37.437.010/0001-07	●	-40,701	29,971	●	0,000	0,000	●	0,000	0,000	12,85
Plural	Genial MS Glob Brands FIC FIA IE	37.331.342/0001-02	●	-7,582	19,382	●	0,000	0,000	●	0,000	0,000	122,22
	Genial MS US Growth FIC FIA IE	37.331.365/0001-09	●	-59,972	50,164	●	0,000	0,000	●	0,000	0,000	179,51
Schroder	Schroder Sustent Ações Glob FIA IS IE	37.308.317/0001-08	●	-14,880	20,959	●	0,000	0,000	●	0,000	0,000	318,19
	Schroder Sustent Ações Glob FIC DE FIA IE	37.308.394/0001-50	●	-15,610	20,911	●	0,000	0,000	●	0,000	0,000	269,33
Western	Legg Mason Clearbridge US Large Cap Growth FIA IE	28.320.600/0001-56	●	-21,987	25,726	●	2,941	21,976	●	18,197	25,092	158,70
	Legg Mason Martin Currie Glob IT Unconst FIA IE	35.578.945/0001-70	●	-30,983	25,182	●	-13,034	22,903	●	0,000	0,000	96,91
	Legg Mason Rare Infrastructure Value FIA IE	26.370.126/0001-41	●	22,633	12,365	●	41,324	13,035	●	38,603	20,942	39,99
	Western Asset Glob Equities FIA IE	29.982.932/0001-69	●	-14,341	18,576	●	10,327	18,727	●	0,000	0,000	16,67
XP	Axa WF Framlington Dig Econ Ad FIC FIA IE	35.002.482/0001-01	●	-31,340	27,524	●	-5,293	24,072	●	0,000	0,000	255,78
	Axa WF Framlington Robotech Ad FIC FIA IE	35.002.463/0001-77	●	-27,192	27,142	●	1,764	23,715	●	0,000	0,000	74,60
	J China Equity Dólar Adv Master FIA IE	38.421.462/0001-55	●	-20,749	25,113	●	0,000	0,000	●	0,000	0,000	438,58
	Morgan Stanley Glob Brands Adv Master FIA IE	37.489.180/0001-27	●	-5,681	16,946	●	0,000	0,000	●	0,000	0,000	271,35
	Morgan Stanley Glob Brands Dólar Master Ad FIA IE	37.331.231/0001-98	●	-7,632	19,426	●	0,000	0,000	●	0,000	0,000	320,04
	MS Glob Opport Advisory FIC FI Ações IE	33.913.562/0001-85	●	-44,872	31,895	●	-28,016	28,473	●	0,000	0,000	568,27
	MS Glob Opport Advisory Master FIA IE	33.362.028/0001-28	●	-44,506	31,967	●	-26,789	28,616	●	0,000	0,000	759,18
	Neuberger Berman US Mult Opp Dól Adv FIC FIA IE	20.485.402/0001-30	●	-13,174	20,694	●	17,732	20,489	●	55,243	24,444	118,81
	Osmosis Glob Equity Dólar Themis FIC FIA IE	40.152.869/0001-76	●	-10,257	18,475	●	0,000	0,000	●	0,000	0,000	91,55
	Wellington Ventura Dólar Advisory Master FIA IE	35.556.516/0001-00	●	-18,582	19,574	●	-0,176	19,944	●	0,000	0,000	748,53