

Fundos	R\$	%	Dezembro	2019	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 439.057.749,73	100%	2,36%	11,79%	11,77%	18,99%	31,96%
			629,00%	197,75%	196,64%	148,41%	132,88%
Renda Fixa/ Crédito Privado	R\$ 38.417.553,10	8,75%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 25.178.877,31	5,73%	0,49%	5,89%	5,91%	12,86%	25,34%
			130,41%	98,80%	98,78%	100,51%	105,37%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 5.429.428,62	1,24%	0,20%	0,61%	0,63%	7,64%	20,85%
			52,32%	10,27%	10,47%	59,68%	86,69%
AZ QUEST LUCE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 7.811.583,25	1,78%	0,39%	5,49%	5,51%	12,67%	24,55%
			104,40%	92,06%	92,09%	98,98%	102,09%
Renda Fixa	R\$ 25.158.009,06	5,73%					
MONGERAL AEGON FI RENDA FIXA	R\$ 25.157.522,08	5,73%	0,38%	5,99%	6,02%	13,01%	24,84%
			100,33%	100,51%	100,50%	101,68%	103,26%
Renda Fixa/ IMA	R\$ 23.489.589,61	5,35%					
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA	R\$ 11.857.508,18	2,70%	0,34%	11,91%	11,94%	21,14%	36,76%
			91,74%	199,89%	199,47%	165,24%	152,83%
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 11.655.426,91	2,65%	2,32%	22,85%	22,87%	40,45%	60,83%
			618,67%	383,34%	382,11%	316,08%	252,92%
Multimercado 4.661	R\$ 179.091.656,11	40,79%					
PARANÁ FI MULTIMERCADO	R\$ 67.357.990,88	15,34%	1,32%	9,56%	9,59%	17,57%	
			351,46%	160,47%	160,15%	137,33%	
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.535.377,63	2,63%	1,17%	7,41%	7,43%	13,96%	25,38%
			312,81%	124,38%	124,20%	109,07%	105,54%
MONGERAL AEGON FI MULTIMERCADO	R\$ 6.764.667,61	1,54%	0,60%	6,01%	6,03%	12,42%	25,59%
			159,42%	100,82%	100,76%	97,07%	106,40%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 62.515.822,87	14,24%	0,83%	9,89%	9,92%	14,33%	
			220,29%	166,01%	165,70%	112,01%	
SULAMÉRICA EVOLUTION FI MULTIMERCADO	R\$ 30.894.351,75	7,04%	0,34%	6,21%	6,23%	13,43%	26,59%
			91,03%	104,22%	104,13%	104,94%	110,55%
Multimercado	R\$ 45.135.136,67	10,28%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.065.654,20	2,29%	0,63%	7,62%	7,62%	11,56%	29,93%
			169,09%	127,84%	127,38%	90,38%	124,42%
TRUXT I MACRO FIC MULTIMERCADO	R\$ 7.903.044,30	1,80%	1,66%	7,21%	7,22%	14,23%	
			444,13%	120,97%	120,66%		
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 11.703.672,98	2,67%	1,11%	10,24%	10,25%		
			297,12%	171,76%	172,06%		
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.187.871,07	1,41%	3,37%	15,00%	15,08%		
			899,69%	251,70%	251,97%		
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.256.583,12	2,11%	3,48%	15,07%	15,16%		
			928,79%	252,87%	253,18%		
Ações	R\$ 57.999.528,74	13,21%					
SUL AMÉRICA EXPERTISE FI AÇÕES	R\$ 22.158,06	0,01%	12,62%	9,62%	9,61%	-10,61%	-15,43%
			3.368,05%	161,41%	160,54%	-82,92%	-64,15%
SULAMÉRICA SELECTION FI AÇÕES	R\$ 13.904.223,46	3,17%	21,15%	91,96%	91,95%	122,64%	190,61%
			5.645,14%	1.542,97%	1.536,12%	958,41%	792,49%
OCEANA SELECTION FIC AÇÕES	R\$ 11.672.790,28	2,66%	10,40%	46,06%	46,04%	67,54%	124,86%
			2.776,91%	772,84%	769,06%	527,85%	519,14%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.840.527,58	2,24%	9,47%	43,99%	43,98%	55,85%	102,72%
			2.528,50%	738,13%	734,75%	436,50%	427,08%
MOAT CAPITAL FIC AÇÕES	R\$ 7.638.182,35	1,74%	8,82%	43,85%	43,84%	87,20%	172,54%
			2.353,62%	735,72%	732,37%	681,48%	717,38%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 14.893.464,45	3,39%	9,57%	47,82%	47,82%	80,21%	138,34%
			2.553,62%	802,42%	798,85%	626,82%	575,17%
Outros Ativos	R\$ 69.840.571,23	15,91%					
Ativos (NTN-B)	R\$ 30.134.737,93	6,86%					
Ativos (OVER)	R\$ 3.880.208,75	0,88%					
Ativos (LF)	R\$ 22.422.995,78	5,11%					
FIDC	R\$ 43.905,77	0,01%					
BOVA11	R\$ 13.358.723,00	3,04%					
Índices							
CDI Abertura			0,37%	5,96%	5,99%	12,80%	24,05%
Ibovespa			6,85%	31,58%	31,58%	51,36%	92,02%
IMA-B			2,01%	22,95%	22,98%	39,05%	56,85%
IMA-B 5			1,24%	13,15%	13,18%	24,35%	40,01%