

| Fundos  | R\$                       | %             | Fevereiro  | 2020       | 12 meses  | 24 meses | 36 meses |
|---|---------------------------|---------------|------------|------------|-----------|----------|----------|
| SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO     | R\$ 442.403.283,48        | 100%          | -1,40%     | -0,84%     | 8,31%     | 15,77%   | 27,35%   |
|   |                           |               | -477,54%   | -124,63%   | 148,45%   | 127,52%  | 121,99%  |
| <b>Renda Fixa/ Crédito Privado</b>                        | <b>R\$ 38.533.325,99</b>  | <b>8,71%</b>  |            |            |           |          |          |
| SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP | R\$ 25.317.392,53         | 5,72%         | 0,07%      | 0,55%      | 5,10%     | 12,30%   | 23,30%   |
|   |                           |               | 23,09%     | 81,93%     | 91,12%    | 99,46%   | 103,94%  |
| SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO     | R\$ 5.349.082,40          | 1,21%         | -0,29%     | -1,48%     | -1,71%    | 4,41%    | 15,77%   |
|   |                           |               | -98,94%    | -220,39%   | -30,60%   | 35,66%   | 70,34%   |
| AZ QUEST LUCE FIC RENDA FIXA CRÉDITO PRIVADO LP           | R\$ 7.867.769,74          | 1,78%         | 0,25%      | 0,72%      | 5,08%     | 12,24%   | 22,67%   |
|   |                           |               | 86,30%     | 107,12%    | 90,78%    | 98,97%   | 101,13%  |
| <b>Renda Fixa</b>   | <b>R\$ 25.305.467,82</b>  | <b>5,72%</b>  |            |            |           |          |          |
| MONGERAL AEGON FI RENDA FIXA                              | R\$ 25.309.434,58         | 5,72%         | 0,23%      | 0,60%      | 5,46%     | 12,47%   | 23,02%   |
|   |                           |               | 79,46%     | 89,93%     | 97,44%    | 100,83%  | 102,70%  |
| <b>Renda Fixa/ IMA</b>                                    | <b>R\$ 20.660.233,34</b>  | <b>4,67%</b>  |            |            |           |          |          |
| ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA       | R\$ 10.025.391,82         | 2,27%         | 0,26%      | 0,60%      | 9,58%     | 19,24%   | 31,31%   |
|   |                           |               | 87,71%     | 89,25%     | 171,10%   | 155,53%  | 139,68%  |
| SULAMÉRICA INFLATIE FI RENDA FIXA LP                      | R\$ 10.607.199,00         | 2,40%         | -0,14%     | -0,48%     | 16,66%    | 33,46%   | 51,24%   |
|   |                           |               | -46,56%    | -72,07%    | 297,54%   | 270,52%  | 228,55%  |
| <b>Multimercado 4.661</b>                                 | <b>R\$ 176.297.708,47</b> | <b>39,85%</b> |            |            |           |          |          |
| PARANÁ FI MULTIMERCADO                                    | R\$ 67.265.718,04         | 15,20%        | -0,76%     | -0,14%     | 7,71%     | 15,09%   | 25,93%   |
|   |                           |               | -258,62%   | -20,40%    | 137,65%   | 122,01%  |          |
| NOVUS INSTITUCIONAL FIC MULTIMERCADO                      | R\$ 11.488.382,86         | 2,60%         | -0,40%     | -0,41%     | 5,40%     | 11,86%   | 22,03%   |
|   |                           |               | -137,32%   | -60,67%    | 96,50%    | 95,84%   | 98,26%   |
| MONGERAL AEGON FI MULTIMERCADO                            | R\$ 6.754.737,80          | 1,53%         | -0,25%     | -0,15%     | 4,41%     | 11,02%   | 22,60%   |
|   |                           |               | -86,57%    | -21,86%    | 78,76%    | 89,12%   | 100,80%  |
| ITAÚ OAB PREV PARANÁ FI MULTIMERCADO                      | R\$ 62.809.846,99         | 14,20%        | 0,11%      | 0,47%      | 8,49%     | 13,49%   | 23,89%   |
|   |                           |               | 37,34%     | 70,04%     | 151,53%   | 109,09%  |          |
| SULAMÉRICA EVOLUTION FI MULTIMERCADO                      | R\$ 27.962.393,75         | 6,32%         | -0,03%     | 0,23%      | 5,16%     | 12,18%   | 23,67%   |
|   |                           |               | -9,44%     | 34,72%     | 92,14%    | 98,43%   | 105,58%  |
| <b>Multimercado</b>                                       | <b>R\$ 49.372.206,44</b>  | <b>11,16%</b> |            |            |           |          |          |
| SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO                   | R\$ 10.194.377,06         | 2,30%         | 1,14%      | 1,28%      | 7,47%     | 8,10%    | 26,88%   |
|   |                           |               | 388,02%    | 190,46%    | 133,32%   | 65,44%   | 119,90%  |
| TRUXT I MACRO FIC MULTIMERCADO                            | R\$ 7.776.520,92          | 1,76%         | -0,27%     | -1,60%     | 3,51%     | 9,78%    |          |
|   |                           |               | -92,75%    | -238,43%   | 62,76%    |          |          |
| SULAMÉRICA APOLLO FI MULTIMERCADO                         | R\$ 11.776.046,93         | 2,66%         | 0,62%      | 0,62%      | 8,59%     |          |          |
|   |                           |               | 212,45%    | 92,10%     | 153,45%   |          |          |
| ABSOLUTE VERTEX II FIC MULTIMERCADO                       | R\$ 4.416.040,37          | 1,00%         | -1,33%     | -0,36%     | 6,46%     | 20,24%   | 43,35%   |
|   |                           |               | -453,03%   | -53,98%    | 115,27%   | 361,35%  | 774,04%  |
| LEGACY CAPITAL FIC MULTIMERCADO                           | R\$ 6.136.578,52          | 1,39%         | -0,44%     | -0,83%     | 8,77%     |          |          |
|   |                           |               | -150,99%   | -123,45%   | 156,64%   |          |          |
| KINEA ATLAS II FI MULTIMERCADO                            | R\$ 9.083.516,44          | 2,05%         | -2,62%     | -1,87%     | 9,86%     |          |          |
|   |                           |               | -891,22%   | -278,45%   | 176,09%   |          |          |
| <b>Ações</b>  | <b>R\$ 60.211.086,88</b>  | <b>13,61%</b> |            |            |           |          |          |
| SULAMÉRICA SELECTION FI AÇÕES                             | R\$ 18.369.113,19         | 4,15%         | -7,03%     | 1,61%      | 68,33%    | 120,13%  | 161,53%  |
|   |                           |               | -2.391,77% | 240,45%    | 1.220,23% | 971,10%  | 720,53%  |
| OCEANA SELECTION FIC AÇÕES                                | R\$ 11.054.285,36         | 2,50%         | -6,35%     | -5,30%     | 23,42%    | 46,64%   | 93,17%   |
|   |                           |               | -2.162,87% | -789,13%   | 418,23%   | 377,00%  | 415,60%  |
| 4UM MARLIM DIVIDENDOS FI AÇÕES                            | R\$ 9.121.353,57          | 2,06%         | -6,22%     | -7,31%     | 18,73%    | 30,62%   | 76,98%   |
|   |                           |               | -2.118,68% | -1.088,42% | 334,38%   | 247,57%  | 343,40%  |
| MOAT CAPITAL FIC AÇÕES                                    | R\$ 6.923.506,64          | 1,56%         | -8,75%     | -9,36%     | 18,38%    | 49,93%   | 114,25%  |
|   |                           |               | -2.977,55% | -1.393,48% | 328,25%   | 403,64%  | 509,65%  |
| SULAMÉRICA EQUITIES FI AÇÕES                              | R\$ 14.766.247,45         | 3,34%         | -8,70%     | -6,95%     | 22,51%    | 45,91%   | 98,81%   |
|   |                           |               | -2.961,47% | -1.034,63% | 402,01%   | 371,12%  | 440,74%  |
| <b>Outros Ativos</b>                                      | <b>R\$ 72.054.635,57</b>  | <b>16,29%</b> |            |            |           |          |          |
| Ativos (NTN-B)  | R\$ 30.225.322,41         | 6,83%         |            |            |           |          |          |
| Ativos (OVER)   | R\$ 8.404.695,76          | 1,90%         |            |            |           |          |          |
| Ativos (LF)   | R\$ 22.414.977,07         | 5,07%         |            |            |           |          |          |
| FIDC  | R\$ 44.240,33             | 0,01%         |            |            |           |          |          |
| BOVA11  | R\$ 10.965.400,00         | 2,48%         |            |            |           |          |          |
| <b>Índices</b>  |                           |               |            |            |           |          |          |
| CDI Abertura  |                           |               | 0,29%      | 0,67%      | 5,60%     | 12,37%   | 22,42%   |
| Ibovespa  |                           |               | -8,43%     | -9,92%     | 7,05%     | 19,83%   | 56,27%   |
| IMA-B   |                           |               | 0,45%      | 0,71%      | 18,03%    | 34,58%   | 49,27%   |
| IMA-B 5   |                           |               | 0,64%      | 1,20%      | 12,14%    | 23,60%   | 37,96%   |