

Fundos	R\$	%	Março	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 413.303.533,78	100%	-6,65%	-7,43%	1,43%	7,81%	17,91%
Renda Fixa/ Crédito Privado	R\$ 24.715.551,32	5,98%	-2.144,84%	-755,22%	26,26%	64,30%	82,48%
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 19.482.948,83	4,71%	-2,49%	-1,95%	2,03%	8,92%	18,90%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 5.257.996,75	1,27%	-804,03%	-198,77%	37,14%	73,45%	87,05%
Renda Fixa	R\$ 25.128.854,85	6,08%	-1,70%	-3,16%	-4,17%	1,85%	12,38%
MONGERAL AEGON FI RENDA FIXA	R\$ 25.145.536,86	6,08%	-549,61%	-321,09%	-76,34%	15,24%	57,00%
Renda Fixa/ IMA	R\$ 18.268.016,19	4,42%	-0,65%	-0,05%	4,28%	11,02%	21,13%
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA	R\$ 10.072.192,08	2,44%	-209,01%	-4,84%	78,37%	90,73%	97,31%
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 8.166.942,75	1,98%	0,47%	1,07%	10,43%	18,56%	30,24%
Multimercado 4.661	R\$ 165.982.699,17	40,16%	150,67%	108,70%	191,01%	152,77%	139,25%
PARANÁ FI MULTIMERCADO	R\$ 65.799.149,74	15,92%	-6,98%	-7,43%	9,38%	23,47%	38,86%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.453.970,17	2,77%	-2.252,50%	-755,46%	171,87%	193,23%	178,97%
MONGERAL AEGON FI MULTIMERCADO	R\$ 6.726.100,64	1,63%	-2,18%	-2,31%	5,92%	11,75%	22,45%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 61.851.013,14	14,97%	-703,71%	-235,34%	108,48%	96,70%	
SULAMÉRICA EVOLUTION FI MULTIMERCADO	R\$ 20.142.732,10	4,87%	-0,30%	-0,71%	4,73%	10,96%	20,47%
Multimercado	R\$ 45.752.701,19	11,07%	-96,68%	-71,77%	86,56%	90,20%	94,28%
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.188.865,39	2,47%	-0,42%	-0,57%	3,62%	9,57%	21,09%
TRUXT I MACRO FIC MULTIMERCADO	R\$ 5.529.664,99	1,34%	-136,84%	-57,98%	66,28%	78,74%	97,11%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 11.251.674,05	2,72%	-1,53%	-1,06%	7,04%	11,07%	20,80%
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 4.341.780,74	1,05%	-492,72%	-108,14%	128,98%	91,11%	
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 5.858.499,62	1,42%	-2,92%	-2,69%	1,56%	8,14%	18,95%
KINEA ATLAS II FI MULTIMERCADO	R\$ 8.539.788,11	2,07%	-941,98%	-273,77%	28,55%	67,03%	87,25%
Ações	R\$ 39.842.460,66	9,64%	-0,05%	1,22%	6,80%	7,56%	24,57%
SULAMÉRICA SELECTION FI AÇÕES	R\$ 11.377.535,48	2,75%	-17,45%	124,48%	124,48%	62,24%	113,14%
OCEANA SELECTION FIC AÇÕES	R\$ 7.954.413,91	1,92%	0,71%	-0,91%	3,44%	10,59%	
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 6.689.121,73	1,62%	227,59%	-92,24%	62,98%		
MOAT CAPITAL FIC AÇÕES	R\$ 4.549.631,15	1,10%	-4,45%	-3,86%	3,38%		
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 9.302.316,12	2,25%	-1,68%	-2,04%	6,56%	14,72%	39,96%
Outros Ativos	R\$ 91.951.181,65	22,25%	-207,24%	120,16%	269,68%	731,98%	
Ativos (NTN-B)	R\$ 34.788.520,23	8,42%			5,16%		
Ativos (OVER)	R\$ 27.623.261,05	6,68%			94,58%		
Ativos (LF)	R\$ 21.844.090,02	5,29%			4,35%		
FIDC	R\$ 41.330,35	0,01%			79,61%		
BOVA11	R\$ 7.653.980,00	1,85%					
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CDI Abertura			0,31%	0,98%	5,46%	12,15%	21,72%
Ibovespa			-29,51%	-36,51%	-20,10%	-12,38%	14,18%
IMA-B			-7,12%	-6,45%	10,67%	23,88%	37,05%
IMA-B 5			-2,45%	-1,28%	8,95%	18,78%	32,60%