

Fundos	R\$	%	Abril	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 421.244.780,76	100%	1,56%	-6,29%	1,52%	8,60%	18,26%
Renda Fixa/ Crédito Privado	R\$ 24.432.197,28	5,80%	546,99%	-483,68%	29,24%	72,45%	87,16%
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 19.186.393,44	4,55%	-1,17%	-3,45%	-0,25%	6,75%	15,90%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 5.255.365,01	1,25%	-410,60%	-265,18%	-4,88%	56,88%	75,89%
Renda Fixa	R\$ 25.021.939,98	5,94%					
MONGERAL AEGON FI RENDA FIXA	R\$ 25.004.996,41	5,94%	-0,38%	-0,61%	3,05%	9,80%	19,26%
Renda Fixa/ IMA	R\$ 16.470.670,93	3,91%	-132,36%	-46,64%	58,70%	82,61%	91,95%
ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA	R\$ 10.092.837,58	2,40%	0,14%	1,28%	9,19%	18,37%	30,21%
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 6.364.666,59	1,51%	50,29%	98,16%	176,96%	154,82%	144,21%
Multimercado 4.661	R\$ 164.074.842,11	38,95%	397,57%	-486,28%	141,51%	210,83%	198,07%
PARANÁ FI MULTIMERCADO	R\$ 66.713.768,67	15,84%	1,22%	-0,96%	6,49%	13,24%	22,98%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.523.725,56	2,74%	426,57%	-73,58%	124,96%	111,58%	
MONGERAL AEGON FI MULTIMERCADO	R\$ 6.699.327,87	1,59%	0,58%	-0,10%	4,86%	11,14%	20,26%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 62.250.956,07	14,78%	202,21%	-7,77%	93,66%	93,92%	96,70%
SULAMÉRICA EVOLUTION FI MULTIMERCADO	R\$ 16.849.523,56	4,00%	-0,53%	-0,97%	2,70%	8,54%	19,66%
Multimercado	R\$ 46.631.797,23	11,07%	-185,56%	-74,30%	52,02%	71,99%	93,87%
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.334.525,35	2,45%	0,51%	-0,42%	6,65%	11,09%	20,65%
TRUXT I MACRO FIC MULTIMERCADO	R\$ 5.556.963,13	1,32%	180,01%	-32,59%	128,02%	93,48%	
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 11.544.084,06	2,74%	0,00%	-2,66%	1,05%	7,40%	17,92%
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 4.425.958,07	1,05%	-1,38%	-204,93%	20,21%	62,40%	85,53%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.086.422,23	1,44%	3,28%	-1,64%	7,29%		
KINEA ATLAS II FI MULTIMERCADO	R\$ 8.730.403,59	2,07%	1.151,40%	-126,12%	140,46%		
Ações	R\$ 43.219.714,51	10,26%	635,31%	-437,29%	112,86%		
SULAMÉRICA SELECTION FI AÇÕES	R\$ 12.135.363,27	2,88%	15,94%	-32,87%	13,00%	39,97%	71,21%
OCEANA SELECTION FIC AÇÕES	R\$ 8.758.302,19	2,08%	5.593,28%	-2.528,59%	250,47%	336,87%	339,93%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 7.019.436,41	1,67%	13,58%	-24,97%	-4,19%	19,68%	47,84%
MOAT CAPITAL FIC AÇÕES	R\$ 5.342.735,78	1,27%	4.766,54%	-1.920,77%	-80,73%	165,91%	228,37%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 9.935.420,43	2,36%	6,95%	-28,67%	-8,18%	2,22%	35,01%
Outros Ativos	R\$ 100.718.155,72	23,91%	2.437,67%	-2.205,39%	-157,47%	18,69%	167,12%
Ativos (NTN-B)	R\$ 37.497.854,85	8,90%	21,52%	-30,05%	-7,76%	12,32%	66,52%
Ativos (OVER)	R\$ 18.517.827,95	4,40%	7.552,88%	-2.311,87%	-149,45%	103,84%	317,57%
Ativos (LF)	R\$ 33.928.158,44	8,05%	9,69%	-37,39%	-17,89%	-3,00%	33,56%
FIDC	R\$ 42.124,48	0,01%	3.399,17%	-2.876,33%	-344,50%	-25,25%	160,21%
BOVA11	R\$ 10.732.190,00	2,55%					
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CDI Abertura			0,28%	1,30%	5,19%	11,87%	20,95%
Ibovespa			10,25%	-30,39%	-16,45%	-6,51%	23,09%
IMA-B			1,31%	-5,08%	8,94%	25,91%	39,68%
IMA-B 5			0,49%	-0,09%	8,67%	19,47%	33,38%