

| Fundos  | R\$                       | %             | Julho     | 2020      | 12 meses  | 24 meses  | 36 meses |
|---|---------------------------|---------------|-----------|-----------|-----------|-----------|----------|
| SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO     | R\$ 456.318.334,12        | 100%          | 2,43%     | -0,46%    | 4,38%     | 15,15%    | 23,04%   |
|   |                           |               | 1.250,26% |           | 103,28%   | 139,59%   | 123,02%  |
| <b>Renda Fixa/Crédito Privado</b>                         | <b>R\$ 20.808.116,04</b>  | <b>4,56%</b>  |           |           |           |           |          |
| SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP | R\$ 13.947.082,61         | 3,06%         | 0,67%     | -1,87%    | -0,24%    | 6,75%     | 14,43%   |
|   |                           |               | 342,70%   |           |           | 62,16%    | 77,05%   |
| SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO     | R\$ 6.845.420,37          | 1,50%         | 0,75%     | -2,81%    | -4,67%    | 0,06%     | 8,41%    |
|   |                           |               | 386,05%   |           |           | 0,54%     | 44,92%   |
| <b>Renda Fixa</b>   | <b>R\$ 54.393.145,43</b>  | <b>11,92%</b> |           |           |           |           |          |
| MONGERAL AEGON FI RENDA FIXA                              | R\$ 24.317.362,05         | 5,33%         | 0,41%     | 0,66%     | 2,72%     | 9,58%     | 17,63%   |
|   |                           |               | 209,13%   | 33,63%    | 64,06%    | 88,27%    | 94,11%   |
| SULAMÉRICA ATIVO FI RENDA FIXA LP                         | R\$ 11.057.170,10         | 2,42%         | 0,21%     | 1,45%     | 3,73%     | 11,86%    | 19,57%   |
|   |                           |               |           | 74,29%    | 88,05%    | 109,27%   | 104,50%  |
| ITAÚ GLOBAL DINÂMICO FIC RENDA FIXA LP                    | R\$ 19.044.713,29         | 4,17%         | 0,35%     | 3,27%     |           |           |          |
|   |                           |               | 181,96%   | 167,71%   |           |           |          |
| <b>Renda Fixa/IMA</b>                                     | <b>R\$ 6.890.406,85</b>   | <b>1,51%</b>  |           |           |           |           |          |
| SULAMÉRICA INFLATIE FI RENDA FIXA LP                      | R\$ 6.874.390,48          | 1,51%         | 4,24%     | 1,18%     | 6,91%     | 36,19%    | 46,32%   |
|   |                           |               | 2.181,06% | 60,51%    | 162,98%   | 333,37%   | 247,30%  |
| <b>Multimercado 4.661</b>                                 | <b>R\$ 154.281.228,77</b> | <b>33,81%</b> |           |           |           |           |          |
| PARANÁ FI MULTIMERCADO                                    | R\$ 69.011.928,36         | 15,12%        | 0,84%     | 2,46%     | 6,29%     | 17,23%    | 25,28%   |
|   |                           |               | 430,69%   | 125,78%   | 148,34%   | 158,68%   | 134,96%  |
| NOVUS INSTITUCIONAL FIC MULTIMERCADO                      | R\$ 11.849.570,67         | 2,60%         | 0,57%     | 2,72%     | 5,26%     | 13,18%    | 20,92%   |
|   |                           |               | 295,25%   | 139,53%   | 124,15%   | 121,41%   | 111,71%  |
| MONGERAL AEGON FI MULTIMERCADO                            | R\$ 6.836.945,90          | 1,50%         | 0,76%     | 1,07%     | 2,89%     | 9,82%     | 17,74%   |
|   |                           |               | 392,30%   | 54,73%    | 68,24%    | 90,44%    | 94,69%   |
| ITAÚ OAB PREV PARANÁ FI MULTIMERCADO                      | R\$ 63.172.796,55         | 13,84%        | 0,54%     | 1,05%     | 4,39%     | 12,24%    | 19,76%   |
|   |                           |               | 276,75%   | 53,83%    | 103,43%   | 112,74%   | 105,50%  |
| SULAMÉRICA EVOLUTION FI MULTIMERCADO                      | R\$ 3.402.400,33          | 0,75%         | 0,51%     | -1,95%    | -0,19%    | 7,31%     | 15,10%   |
|   |                           |               | 260,76%   |           |           | 67,34%    | 80,61%   |
| <b>Multimercado Estruturado</b>                           | <b>R\$ 53.161.085,92</b>  | <b>11,65%</b> |           |           |           |           |          |
| SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO                   | R\$ 10.448.872,05         | 2,29%         | 0,89%     | 3,81%     | 5,66%     | 8,15%     | 21,84%   |
|   |                           |               | 458,15%   | 195,03%   | 133,40%   | 75,08%    | 116,62%  |
| TRUXT I LONG BIAS FIC MULTIMERCADO                        | R\$ 7.902.750,12          | 1,73%         | 7,20%     | 27,80%    | 34,83%    | 56,91%    | 100,19%  |
|   |                           |               | 3.703,49% | 1.424,11% | 821,47%   | 524,24%   | 534,94%  |
| SULAMÉRICA APOLLO FI MULTIMERCADO                         | R\$ 12.834.599,18         | 2,81%         | 1,39%     | 2,85%     | 5,41%     |           |          |
|   |                           |               | 714,61%   | 146,05%   | 127,67%   |           |          |
| ABSOLUTE VERTEX II FIC MULTIMERCADO                       | R\$ 6.235.387,41          | 1,37%         | 1,94%     | 2,21%     | 6,67%     | 15,69%    | 40,44%   |
|   |                           |               | 997,00%   | 113,04%   | 157,28%   | 144,54%   | 215,93%  |
| LEGACY CAPITAL FIC MULTIMERCADO                           | R\$ 6.616.996,15          | 1,45%         | 4,17%     | 6,93%     | 10,24%    | 29,27%    |          |
|   |                           |               | 2.145,88% | 355,25%   | 241,42%   | 269,64%   |          |
| KINEA ATLAS II FI MULTIMERCADO                            | R\$ 9.116.555,07          | 2,00%         | 1,98%     | -1,51%    | 4,63%     | 18,63%    |          |
|   |                           |               | 1.019,04% |           | 109,30%   | 171,63%   |          |
| <b>Ações</b>  | <b>R\$ 79.579.069,60</b>  | <b>17,44%</b> |           |           |           |           |          |
| SULAMÉRICA SELECTION FI AÇÕES                             | R\$ 17.865.916,09         | 3,92%         | 12,34%    | -6,15%    | 36,25%    | 112,22%   | 121,46%  |
|   |                           |               | 6.351,92% |           | 854,93%   | 1.033,82% | 648,50%  |
| OCEANA SELECTION FIC AÇÕES                                | R\$ 10.752.438,25         | 2,36%         | 6,95%     | -7,88%    | 6,87%     | 55,10%    | 71,93%   |
|   |                           |               | 3.574,25% |           | 162,09%   | 507,62%   | 384,05%  |
| 4UM MARLIM DIVIDENDOS FI AÇÕES                            | R\$ 8.401.170,85          | 1,84%         | 5,20%     | -14,63%   | 0,52%     | 24,76%    | 58,03%   |
|   |                           |               | 2.675,44% |           | 12,19%    | 228,05%   | 309,82%  |
| MOAT CAPITAL FIC AÇÕES                                    | R\$ 8.560.580,42          | 1,88%         | 12,57%    | -0,28%    | 16,53%    | 66,79%    | 134,16%  |
|   |                           |               | 6.470,07% |           | 389,83%   | 615,31%   | 716,29%  |
| SULAMÉRICA EQUITIES FI AÇÕES                              | R\$ 13.118.047,78         | 2,87%         | 10,71%    | -17,33%   | -3,82%    | 31,93%    | 70,19%   |
|   |                           |               | 5.510,34% |           |           | 294,16%   | 374,76%  |
| BOVA11  | R\$ 20.850.900,00         | 4,57%         | 8,37%     | -10,73%   | 0,17%     | 28,25%    | 56,63%   |
|   |                           |               | 4.307,70% |           | 4,04%     | 260,23%   | 302,37%  |
| <b>Investimento no Exterior</b>                           | <b>R\$ 8.645.164,51</b>   | <b>1,89%</b>  |           |           |           |           |          |
| IVVB11  | R\$ 3.306.240,00          | 0,72%         | 1,08%     | 32,42%    | 52,31%    | 66,23%    | 126,88%  |
|   |                           |               | 555,00%   | 1.660,76% | 1.233,53% | 610,08%   | 677,41%  |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO     | R\$ 5.330.816,38          | 1,17%         | 2,00%     | 0,96%     | 4,09%     | 14,80%    | 22,06%   |
|   |                           |               | 1.028,10% | 49,05%    | 96,47%    | 136,34%   | 117,78%  |
| <b>Imobiliário</b>  | <b>R\$ 3.483.350,00</b>   | <b>0,76%</b>  |           |           |           |           |          |
| HFOF11  | R\$ 3.483.350,00          | 0,76%         | 2,67%     | -0,44%    | 21,91%    | 60,60%    |          |
|   |                           |               | 1.374,05% | -22,74%   | 516,72%   | 558,29%   |          |
| <b>Outros Ativos</b>                                      | <b>R\$ 76.178.129,53</b>  | <b>16,69%</b> |           |           |           |           |          |
| Ativos (NTN-B)  | R\$ 37.296.702,22         | 8,17%         |           |           |           |           |          |
| Ativos (OVER)   | R\$ 4.208.571,15          | 0,92%         |           |           |           |           |          |
| Ativos (LF/DPGE)  | R\$ 34.627.224,33         | 7,59%         |           |           |           |           |          |
| FIDC  | R\$ 45.631,83             | 0,01%         |           |           |           |           |          |
| <b>Índices</b>  |                           |               |           |           |           |           |          |
| CDI Abertura  |                           |               | 0,19%     | 1,95%     | 4,24%     | 10,86%    | 18,73%   |
| Ibovespa  |                           |               | 8,27%     | -11,01%   | -0,02%    | 28,20%    | 57,13%   |
| IMA-B   |                           |               | 4,39%     | 2,65%     | 7,93%     | 37,80%    | 47,06%   |
| IMA-B 5   |                           |               | 0,99%     | 4,19%     | 8,71%     | 24,15%    | 34,57%   |