

| Fundos | R\$ | % | Agosto | 2020 | 12 meses | 24 meses | 36 meses |
|---|---------------------------|---------------|-----------|-----------|-----------|-----------|----------|
| SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO | R\$ 458.394.928,42 | 100% | -0,19% | -0,65% | 4,24% | 14,74% | 21,47% |
| | | | | | 109,25% | 141,65% | 119,46% |
| Renda Fixa/Crédito Privado | R\$ 15.585.427,57 | 3,40% | | | | | |
| SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP | R\$ 14.013.245,55 | 3,06% | 0,47% | -1,41% | -0,19% | 6,62% | 14,02% |
| | | | 298,51% | | | 63,64% | 78,03% |
| SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO | R\$ 1.575.850,79 | 0,34% | 0,48% | -2,34% | -1,97% | 0,10% | 8,28% |
| | | | 300,04% | | | 0,91% | 46,08% |
| Renda Fixa | R\$ 54.503.156,99 | 11,89% | | | | | |
| MONGERAL AEGON FI RENDA FIXA | R\$ 24.388.599,72 | 5,32% | 0,29% | 0,95% | 2,54% | 9,32% | 17,00% |
| | | | 184,34% | 45,00% | 65,46% | 89,56% | 94,56% |
| SULAMÉRICA ATIVO FI RENDA FIXA LP | R\$ 11.046.855,86 | 2,41% | -0,09% | 1,36% | 3,26% | 11,38% | 18,48% |
| | | | | 64,12% | 84,04% | 109,40% | 102,80% |
| ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP | R\$ 19.067.832,75 | 4,16% | 0,12% | 3,40% | | | |
| | | | 76,39% | 160,96% | | | |
| Renda Fixa/IMA | R\$ 6.738.405,45 | 1,47% | | | | | |
| SULAMÉRICA INFLATIE FI RENDA FIXA LP | R\$ 6.750.608,48 | 1,47% | -1,80% | -0,64% | 5,96% | 33,94% | 41,61% |
| | | | | | 153,47% | 326,22% | 231,50% |
| Multimercado 4.661 | R\$ 153.653.980,01 | 33,52% | | | | | |
| PARANÁ FI MULTIMERCADO | R\$ 68.651.631,18 | 14,98% | -0,52% | 1,92% | 6,00% | 16,01% | 23,05% |
| | | | | 90,84% | 154,56% | 153,89% | 128,26% |
| NOVUS INSTITUCIONAL FIC MULTIMERCADO | R\$ 11.881.821,72 | 2,59% | 0,27% | 3,00% | 5,21% | 13,29% | 20,01% |
| | | | 171,26% | 142,06% | 134,13% | 127,76% | 111,36% |
| MONGERAL AEGON FI MULTIMERCADO | R\$ 6.845.520,24 | 1,49% | 0,13% | 1,20% | 3,02% | 9,65% | 16,64% |
| | | | 78,92% | 56,53% | 77,88% | 92,71% | 92,57% |
| ITAÚ OAB PREV PARANÁ FI MULTIMERCADO | R\$ 63.297.784,95 | 13,81% | 0,20% | 1,25% | 4,50% | 14,02% | 18,90% |
| | | | 124,50% | 59,16% | 115,83% | 134,70% | 105,14% |
| SULAMÉRICA EVOLUTION FI MULTIMERCADO | R\$ 2.988.237,68 | 0,65% | -0,42% | -2,37% | -0,70% | 6,40% | 13,47% |
| | | | | | | 61,49% | 74,94% |
| Multimercado Estruturado | R\$ 54.273.959,52 | 11,84% | | | | | |
| SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO | R\$ 10.596.832,49 | 2,31% | 1,42% | 5,28% | 5,91% | 6,65% | 22,96% |
| | | | 891,05% | 249,61% | 152,28% | 63,91% | 127,76% |
| TRUXT I LONG BIAS FIC MULTIMERCADO | R\$ 8.892.037,82 | 1,94% | 3,40% | 32,15% | 39,99% | 63,54% | 93,39% |
| | | | 2.142,37% | 1.520,79% | 1.029,94% | 610,65% | 519,64% |
| SULAMÉRICA APOLLO FI MULTIMERCADO | R\$ 12.834.514,61 | 2,80% | 0,00% | 2,85% | 6,39% | 17,52% | |
| | | | | 134,82% | 164,47% | 168,34% | |
| ABSOLUTE VERTEX II FIC MULTIMERCADO | R\$ 6.233.225,48 | 1,36% | -0,03% | 2,17% | 7,06% | 17,03% | 36,44% |
| | | | | 102,70% | 181,87% | 163,64% | 202,76% |
| LEGACY CAPITAL FIC MULTIMERCADO | R\$ 6.586.900,83 | 1,44% | -0,45% | 6,45% | 10,27% | 29,26% | |
| | | | | 305,02% | 264,46% | 281,18% | |
| KINEA ATLAS II FI MULTIMERCADO | R\$ 9.133.825,85 | 1,99% | 0,19% | -1,33% | 4,95% | 20,21% | |
| | | | 119,21% | | 127,54% | 194,20% | |
| Ações | R\$ 57.666.082,00 | 12,58% | | | | | |
| SULAMÉRICA SELECTION FI AÇÕES | R\$ 18.305.703,99 | 3,99% | 2,46% | -3,84% | 39,47% | 130,64% | 119,85% |
| | | | 1.548,97% | | 1.016,54% | 1.255,46% | 666,84% |
| OCEANA SELECTION FIC AÇÕES | R\$ 10.205.747,91 | 2,23% | -5,08% | -12,57% | 3,70% | 55,07% | 54,41% |
| | | | | | 95,29% | 529,26% | 302,72% |
| 4UM MARLIM DIVIDENDOS FI AÇÕES | R\$ 8.075.767,50 | 1,76% | -3,87% | -17,93% | -2,34% | 29,09% | 38,98% |
| | | | | | | 279,60% | 216,86% |
| MOAT CAPITAL FIC AÇÕES | R\$ 8.245.172,89 | 1,80% | -3,68% | -3,96% | 14,14% | 74,99% | 105,82% |
| | | | | | 364,27% | 720,72% | 588,80% |
| SULAMÉRICA EQUITIES FI AÇÕES | R\$ 12.851.912,04 | 2,80% | -2,03% | -19,01% | -5,64% | 36,55% | 56,16% |
| | | | | | | 351,29% | 312,48% |
| Investimento no Exterior | R\$ 10.650.463,42 | 2,32% | | | | | |
| IVVB11 | R\$ 3.728.700,00 | 0,81% | -3,62% | -13,96% | -1,20% | 29,78% | 39,65% |
| | | | | | | 286,20% | 220,59% |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO | R\$ 6.911.113,50 | 1,51% | 1,31% | 2,28% | 6,24% | 16,55% | 21,86% |
| | | | 822,04% | 107,67% | 160,66% | 159,06% | 121,61% |
| Outros Ativos | R\$ 105.330.183,90 | 22,98% | | | | | |
| Ativos (NTN-B) | R\$ 37.133.275,83 | 8,10% | | | | | |
| Ativos (OVER) | R\$ 10.015.141,02 | 2,18% | | | | | |
| Ativos (LF/DPGE) | R\$ 34.654.247,56 | 7,56% | | | | | |
| FIDC | R\$ 45.839,49 | 0,01% | | | | | |
| HFOF11 | R\$ 3.384.680,00 | 0,74% | -2,41% | -2,85% | 19,64% | 61,63% | |
| | | | | | 505,84% | 592,25% | |
| BOVA11 | R\$ 20.097.000,00 | 4,38% | -3,62% | -13,96% | -1,20% | 29,78% | 39,65% |
| | | | | | | 286,20% | 220,59% |
| Índices | | | | | | | |
| CDI Abertura | | | 0,16% | 2,11% | 3,88% | 10,41% | 17,97% |
| Ibovespa | | | -3,44% | -14,07% | -1,15% | 30,06% | 40,18% |
| IMA-B | | | -1,80% | 0,80% | 7,30% | 36,28% | 42,65% |
| IMA-B 5 | | | 0,43% | 4,63% | 9,47% | 25,23% | 33,59% |