

Fundos	R\$	%	setembro	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 456.095.306,39	100%	-1,53%	-2,17%	1,46%	12,48%	18,28%
					41,31%	124,39%	105,27%
Renda Fixa/Crédito Privado	R\$ 15.644.069,01	3,43%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 14.059.353,59	3,08%	0,33%	-1,08%	-0,38%	6,40%	13,54%
			209,61%			63,81%	77,96%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.587.693,66	0,35%	0,75%	-1,55%	-1,35%	0,05%	7,76%
			476,30%			0,52%	44,69%
Renda Fixa	R\$ 54.412.170,05	11,93%					
MONGERAL AEGON FI RENDA FIXA	R\$ 24.383.475,40	5,35%	-0,02%	0,93%	1,98%	8,72%	16,12%
				40,89%	55,83%	86,89%	92,81%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.947.831,10	2,40%	-0,90%	0,45%	1,66%	9,58%	16,43%
				19,65%	46,75%	95,47%	94,61%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 19.050.676,37	4,18%	-0,09%	3,31%			
				145,52%			
Renda Fixa/IMA	R\$ 5.473.143,68	1,20%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 5.483.906,08	1,20%	-1,26%	-1,90%	1,30%	31,89%	36,74%
					36,73%	317,70%	211,59%
Multimercado 4.661	R\$ 151.834.127,50	33,29%					
PARANÁ FI MULTIMERCADO	R\$ 67.474.465,06	14,79%	-1,71%	0,17%	2,65%	13,10%	19,69%
				7,60%	74,76%	130,51%	113,39%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.839.379,03	2,60%	-0,36%	2,64%	4,38%	12,35%	18,52%
				115,87%	123,72%	123,07%	106,66%
MONGERAL AEGON FI MULTIMERCADO	R\$ 6.799.032,72	1,49%	-0,68%	0,51%	1,77%	8,33%	14,88%
				22,34%	50,11%	82,98%	85,70%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 63.177.439,41	13,85%	-0,19%	1,06%	3,12%	13,31%	17,46%
				46,53%	88,13%	132,63%	100,58%
SULAMÉRICA EVOLUTION FI MULTIMERCADO	R\$ 2.569.066,00	0,56%	-0,75%	-3,10%	-2,11%	4,91%	11,71%
						48,91%	67,44%
Multimercado Estruturado	R\$ 53.682.417,56	11,77%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.583.661,99	2,32%	-0,12%	5,15%	5,90%	6,08%	19,68%
				226,27%	166,60%	60,61%	113,34%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 8.597.602,68	1,89%	-3,31%	27,78%	35,77%	56,63%	78,15%
				1.221,22%	1.009,78%	564,20%	450,08%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 12.821.429,19	2,81%	-0,10%	2,75%	5,25%	16,31%	
				120,71%	148,17%	162,49%	
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 6.134.913,27	1,35%	-1,58%	0,56%	4,36%	13,82%	29,23%
				24,61%	123,04%	137,66%	168,35%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.486.916,25	1,42%	-1,52%	4,83%	7,43%	26,42%	
				212,48%	209,87%	263,20%	
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.011.780,26	1,98%	-1,34%	-2,64%	2,51%	18,21%	
				70,96%	70,96%	181,44%	
Ações	R\$ 67.383.808,03	14,77%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 16.638.397,85	3,65%	-9,11%	-12,60%	20,91%	113,51%	91,12%
					590,32%	1.130,98%	524,77%
OCEANA SELECTION FIC AÇÕES	R\$ 9.898.289,58	2,17%	-3,01%	-15,20%	-3,05%	48,09%	45,14%
						479,16%	259,99%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 7.658.145,58	1,68%	-5,17%	-22,18%	-9,39%	24,59%	26,51%
						245,03%	152,68%
MOAT CAPITAL FIC AÇÕES	R\$ 7.611.947,29	1,67%	-7,68%	-11,33%	0,39%	59,96%	76,50%
					11,08%	597,46%	440,55%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 11.831.467,09	2,59%	-7,94%	-25,44%	-15,48%	24,09%	36,59%
						240,06%	210,70%
BOVA11	R\$ 13.747.000,00	3,01%	-4,86%	-18,14%	-9,86%	18,85%	27,20%
						187,80%	156,65%
Investimento no Exterior	R\$ 10.558.679,13	2,32%					
IVVB11	R\$ 3.671.640,00	0,81%	-1,53%	47,06%	54,16%	64,37%	144,43%
				2.068,86%	1.528,97%	641,33%	831,79%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.893.642,19	1,51%	-0,25%	2,02%	4,89%	15,29%	20,58%
				88,72%	138,15%	152,29%	118,49%
Imobiliário	R\$ 3.184.350,00	0,70%					
HFOF11	R\$ 3.184.350,00	0,70%	-5,50%	-8,19%	13,88%	58,50%	
					391,79%	582,91%	
Outros Ativos	R\$ 93.372.783,82	20,47%					
Ativos (NTN-B)	R\$ 38.423.714,03	8,42%					
Ativos (OVER)	R\$ 19.191.711,56	4,21%					
Ativos (LF/DPGE)	R\$ 35.711.748,70	7,83%					
FIDC	R\$ 45.609,53	0,01%					
Índices							
CDI Abertura			0,16%	2,27%	3,54%	10,04%	17,36%
Ibovespa			-4,80%	-18,20%	-9,68%	19,23%	27,34%
IMA-B			-1,51%	-0,72%	2,11%	34,14%	37,56%
IMA-B 5			-0,12%	4,51%	7,24%	23,75%	31,84%