

Fundos	R\$	%	outubro	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 459.392.904,76	100%	-0,24%	-2,40%	0,04%	10,82%	17,46%
					1,35%	112,25%	103,77%
Renda Fixa/ Crédito Privado	R\$ 15.711.237,34	3,42%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 14.116.023,68	3,07%	0,40%	-0,69%	-0,10%	6,20%	13,30%
			256,78%			64,31%	79,05%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.603.694,94	0,35%	0,96%	-0,61%	-0,64%	0,56%	8,22%
			612,66%			5,76%	48,86%
Renda Fixa	R\$ 58.434.777,49	12,72%					
MONGERAL AEGON FI RENDA FIXA	R\$ 24.427.286,41	5,32%	0,18%	1,11%	1,71%	8,28%	15,75%
			114,46%	45,63%	52,95%	85,83%	93,60%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.885.230,47	2,37%	-0,57%	-0,13%		8,04%	15,29%
					13,99%	83,38%	90,87%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.100.967,07	5,03%	0,26%	3,58%	4,46%		
			168,17%	147,07%	137,98%		
Renda Fixa/ IMA	R\$ 3.491.386,08	0,76%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 3.493.749,22	0,76%	0,46%	-1,44%	-0,98%	24,10%	37,57%
			295,84%			249,90%	223,25%
Multimercado 4.661	R\$ 149.256.754,76	32,49%					
PARANÁ FI MULTIMERCADO	R\$ 67.214.619,28	14,63%	-0,39%	-0,21%	0,87%	10,36%	18,67%
					26,85%	107,47%	110,93%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.841.261,10	2,58%	0,02%	2,65%	3,60%	10,91%	18,16%
			10,13%	108,86%	111,39%	113,12%	107,94%
MONGERAL AEGON FI RENDA FIXA	R\$ 6.810.186,80	1,48%	0,18%	1,11%	1,71%	8,28%	15,75%
			114,46%	45,63%	52,95%	85,83%	93,60%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 63.382.746,17	13,80%	0,32%	1,39%	2,11%	13,16%	17,47%
			207,02%	56,93%	65,33%	136,49%	103,82%
Multimercado Estruturado	R\$ 53.473.334,11	11,64%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.735.939,53	2,34%	1,44%	6,66%	6,51%	8,95%	22,01%
			916,60%	273,37%	201,59%	92,81%	130,78%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 8.394.917,36	1,83%	-2,36%	24,76%	31,04%	45,45%	71,64%
				1.016,58%	960,97%	471,38%	425,71%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 12.666.903,32	2,76%	-1,21%	1,51%	2,72%	13,53%	
				61,87%	84,23%	140,31%	
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 6.151.259,71	1,34%	0,27%	0,83%	2,03%	12,34%	29,43%
			169,74%	33,98%	62,72%	127,95%	174,87%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.530.824,10	1,42%	0,68%	5,54%	6,39%	23,57%	
			431,21%	227,52%	197,82%	244,50%	
KINEA ATLAS II FI MULTIMERCADO	R\$ 8.978.827,77	1,95%	-0,37%	-3,00%	-0,60%	13,73%	
						142,42%	
Ações	R\$ 69.990.881,03	15,24%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 16.031.813,87	3,49%	-3,65%	-15,79%	10,78%	80,53%	83,97%
BTG PACTUAL ABSOLUTO INSTITUCIONAL FIC AÇÕES	R\$ 1.411.903,45	0,31%	-1,73%	-5,68%	0,89%	40,40%	61,41%
					333,64%	835,23%	498,96%
OCEANA SELECTION FIC AÇÕES	R\$ 9.611.299,03	2,09%	-2,90%	-17,66%	-8,29%	29,59%	41,52%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 4.616.280,71	1,00%	-0,28%	2,20%	11,67%	61,45%	83,31%
						306,84%	246,73%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 7.683.262,44	1,67%	0,33%	-21,92%	-12,76%	19,08%	26,68%
			208,94%			197,89%	158,53%
MOAT CAPITAL FIC AÇÕES	R\$ 7.466.754,59	1,63%	-1,91%	-13,02%	-2,46%	26,27%	70,54%
						272,44%	419,15%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 11.406.723,20	2,48%	-3,59%	-28,12%	-20,83%	9,02%	30,77%
						93,56%	182,87%
BOVA11	R\$ 11.785.800,00	2,57%	-0,43%	-18,49%	-13,07%	8,24%	25,31%
						85,44%	150,39%
Investimento no Exterior	R\$ 10.583.632,86	2,30%					
IVB11	R\$ 3.646.800,00	0,79%	-0,68%	46,06%	55,86%	93,14%	129,58%
				1.890,83%	1.729,09%	965,93%	769,98%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.927.335,48	1,51%	0,49%	2,52%	4,66%	15,88%	20,08%
			311,37%	103,30%	144,19%	164,73%	119,31%
Imobiliário	R\$ 3.073.122,00	0,67%					
HFOF11	R\$ 3.073.122,00	0,67%	-2,88%	-10,83%	8,32%	48,19%	
HFOF13	R\$ 472.685,22	3,01%					
					257,45%	499,77%	
Outros Ativos	R\$ 94.962.493,30	20,67%					
Ativos (NTN-B)	R\$ 37.872.757,23	8,24%					
Ativos (OVER)	R\$ 22.189.993,93	4,83%					
Ativos (LF/DPGE)	R\$ 34.853.802,85	7,59%					
FIDC	R\$ 45.939,29	0,01%					
Índices							
CDI Abertura			0,16%	2,44%	3,23%	9,64%	16,83%
Ibovespa			-0,69%	-18,76%	-13,33%	8,13%	25,60%
IMA-B			0,21%	-0,51%	-0,91%	25,53%	38,39%
IMA-B 5			0,20%	4,72%	5,51%	20,34%	31,57%