

Fundos	R\$	%	novembro	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 474.757.266,01	100%	2,91%	0,44%	2,81%	13,02%	20,73%
			1.945,56%	17,09%	94,50%	140,87%	127,09%
<b>Renda Fixa/ Crédito Privado</b>	<b>R\$ 15.809.416,96</b>	<b>3,33%</b>					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 14.174.575,70	2,99%	0,41%	-0,27%	0,21%	6,14%	13,13%
			277,47%		7,20%	66,46%	80,52%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.627.171,07	0,34%	1,62%	1,00%	1,23%	2,21%	9,43%
			1083,24%	38,68%	41,26%	23,92%	
<b>Renda Fixa</b>	<b>R\$ 58.537.570,90</b>	<b>12,33%</b>					
MONGERAL AEGON FI RENDA FIXA	R\$ 24.470.783,71	5,15%	0,18%	1,29%	1,67%	7,91%	15,21%
			119,12%	49,88%	56,24%	85,59%	93,23%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.909.777,73	2,30%	0,23%	0,10%	0,49%	7,56%	14,78%
			150,85%	3,78%	16,58%	81,81%	90,65%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.151.718,26	4,88%	0,22%	3,81%	4,44%		
			146,96%	147,16%	149,21%		
<b>Renda Fixa/ IMA</b>	<b>R\$ 3.560.679,50</b>	<b>0,75%</b>					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 3.557.884,27	0,75%	1,84%	0,37%	2,70%	24,98%	41,78%
			1.227,98%	14,24%	90,65%	270,36%	256,17%
<b>Multimercado 4.661</b>	<b>R\$ 152.729.412,48</b>	<b>32,17%</b>					
PARANÁ FI MULTIMERCADO	R\$ 68.101.205,00	14,34%	1,32%	1,10%	2,43%	10,85%	19,64%
			882,35%	42,62%	81,88%	117,46%	120,41%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.081.482,29	2,97%	1,10%	3,78%	4,99%	12,04%	18,91%
			732,83%	145,85%	167,90%	130,32%	115,95%
MONGERAL AEGON FI RENDA FIXA	R\$ 6.870.372,63	1,45%	0,18%	1,29%	1,67%	7,91%	15,21%
			119,12%	49,88%	56,24%	85,59%	93,23%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 63.651.543,45	13,41%	0,42%	1,82%	2,66%	12,83%	17,41%
			283,69%	70,17%	89,36%	138,87%	106,73%
<b>Multimercado Estruturado</b>	<b>R\$ 54.976.891,40</b>	<b>11,58%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.590.835,60	2,23%	-1,35%	5,22%	5,88%	9,66%	18,92%
				201,52%	197,89%	104,55%	116,00%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 9.165.388,13	1,93%	9,18%	36,21%	43,28%	58,27%	90,80%
			6.139,40%	1.398,71%	1.455,58%	630,59%	556,73%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 12.877.214,72	2,71%	1,66%	3,19%	4,34%	14,39%	
			1.110,65%	123,30%	146,00%	155,77%	
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 6.243.525,76	1,32%	1,50%	2,34%	3,80%	13,74%	30,39%
			1.003,38%	90,38%	127,67%	148,68%	186,36%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.829.130,91	1,44%	4,57%	10,36%	14,08%	27,92%	
			3.055,49%	400,26%	473,64%	302,20%	
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.240.475,48	1,95%	2,91%	-0,17%	3,30%	16,67%	
			1.949,32%		110,98%	180,44%	
<b>Ações</b>	<b>R\$ 79.261.454,16</b>	<b>16,70%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 18.093.890,36	3,81%	12,86%	-4,96%	15,15%	92,62%	122,71%
BTG PACTUAL ABSOLUTO INSTITUCIONAL FIC AÇÕES	R\$ 1.402.522,75	0,30%	8,68%	2,51%	9,88%	46,84%	81,20%
			8.604,15%		509,37%	1.002,41%	752,36%
OCEANA SELECTION FIC AÇÕES	R\$ 10.896.008,61	2,30%	13,37%	-6,65%	3,06%	37,64%	65,15%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 4.986.695,09	1,05%	8,02%	10,40%	18,24%	66,08%	103,87%
			8.941,47%		102,84%	407,36%	399,46%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 8.660.851,16	1,82%	12,72%	-11,99%	-3,65%	26,91%	41,73%
			8.511,31%			291,19%	255,86%
MOAT CAPITAL FIC AÇÕES	R\$ 8.671.679,82	1,83%	16,14%	1,01%	9,92%	42,36%	106,90%
			10.794,79%	39,08%	333,61%	458,41%	655,45%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 12.881.936,39	2,71%	12,93%	-18,82%	-11,05%	19,23%	56,19%
			8.651,27%			208,12%	344,52%
BOVA11	R\$ 13.650.000,00	2,88%	15,82%	-5,60%	0,62%	21,57%	51,30%
			10.580,82%		20,95%	233,45%	314,51%
<b>Investimento no Exterior</b>	<b>R\$ 10.901.358,99</b>	<b>2,30%</b>					
IVVB11	R\$ 3.780.000,00	0,80%	3,65%	51,39%	46,24%	86,01%	132,04%
			2.443,31%	1.985,05%	1.555,05%	930,81%	809,60%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 7.136.774,24	1,50%	3,02%	5,62%	7,20%	19,20%	22,79%
			2.022,45%	216,90%	242,12%	207,78%	139,75%
<b>Imobiliário</b>	<b>R\$ 3.105.414,00</b>	<b>0,65%</b>					
HFOF11	R\$ 3.105.414,00	0,65%	1,59%	-9,41%	5,09%	46,47%	
HFOF13	R\$ 477.652,14	3,02%		-	-	-	
			1.066,58%		171,06%	502,89%	
<b>Outros Ativos</b>	<b>R\$ 95.516.145,54</b>	<b>20,12%</b>					
Ativos (NTN-B)	R\$ 37.712.824,76	7,94%					
Ativos (OVER)	R\$ 22.941.506,15	4,83%					
Ativos (LF/DPGE)	R\$ 34.814.338,90	7,33%					
FIDC	R\$ 47.475,73	0,01%					
<b>Índices</b>							
CDI Abertura			0,15%	2,59%	2,97%	9,24%	16,31%
Ibovespa			15,90%	-5,84%	0,61%	21,66%	51,30%
IMA-B			2,00%	1,48%	3,52%	26,83%	42,23%
IMA-B 5			1,32%	6,10%	7,41%	21,69%	33,06%