

Fundos	R\$	%	dezembro	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 493.324.097,50	100%	2,68%	3,13%	3,13%	15,28%	22,70%
			1.627,03%	113,50%		172,08%	142,96%
Renda Fixa/ Crédito Privado	R\$ 15.885.035,94	3,22%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 14.224.004,74	2,88%	0,35%	0,07%	0,07%	5,97%	12,92%
			212,05%	2,70%	2,70%	67,18%	81,36%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.662.228,39	0,34%					
			#VALOR!	#VALOR!	#VALOR!	#VALOR!	
Renda Fixa	R\$ 58.754.900,01	11,91%					
MONGERAL AEGON FI RENDA FIXA	R\$ 24.567.687,48	4,98%	0,40%	1,69%	1,69%	7,78%	14,90%
			240,80%	61,37%	61,37%	87,64%	93,82%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.967.883,65	2,22%	0,53%	0,63%	0,63%	7,44%	14,61%
			323,87%	22,88%	22,88%	83,78%	92,03%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.218.712,03	4,71%	0,29%	4,11%	4,11%		
			175,96%	149,05%	149,05%		
Renda Fixa/ IMA	R\$ 5.229.235,43	1,06%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 5.221.813,47	1,06%	4,58%	4,97%	4,97%	28,95%	47,38%
			2.787,94%	180,23%	180,23%	325,97%	298,45%
Multimercado 4.661	R\$ 157.419.719,51	31,91%					
PARANÁ FI MULTIMERCADO	R\$ 69.645.175,07	14,12%	2,27%	3,40%	3,40%	13,28%	21,54%
			1.378,62%	123,13%	123,13%	149,56%	135,65%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.206.244,86	2,88%	0,89%	4,70%	4,70%	12,46%	19,28%
			538,76%	170,27%	170,27%	140,25%	121,44%
MONGERAL AEGON FI RENDA FIXA	R\$ 6.944.806,38	1,41%	0,40%	1,69%	1,69%	7,78%	14,90%
			240,80%	61,37%	61,37%	87,64%	93,82%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 64.071.960,78	12,99%	0,66%	2,49%	2,49%	12,63%	17,15%
			401,64%	90,26%	90,26%	142,19%	108,01%
KINEA CHRONOS FI MULTIMERCADO	R\$ 2.521.689,97	0,51%	1,64%	1,96%	1,96%	11,80%	22,59%
			999,78%	70,99%	70,99%	132,88%	142,27%
Multimercado Estruturado	R\$ 56.436.276,75	11,44%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.814.235,92	2,19%	2,11%	7,44%	7,44%	15,62%	19,84%
			1.282,67%	269,67%	269,67%	175,89%	125,00%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 9.731.140,47	1,97%	6,17%	44,62%	44,62%	70,16%	97,34%
			3.753,50%	1.618,03%	1.618,03%	789,93%	613,15%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 13.082.432,30	2,65%	1,59%	4,84%	4,84%	15,57%	
			969,07%	175,39%	175,39%	175,29%	
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 6.333.849,66	1,28%	1,45%	3,82%	3,82%	14,59%	29,36%
			879,70%	138,54%	138,54%	164,22%	184,95%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 7.038.151,53	1,43%	3,06%	13,74%	13,74%	30,80%	
			1.861,16%	498,26%	498,26%	346,81%	
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.471.915,79	1,92%	2,50%	2,33%	2,33%	17,75%	
			1.523,02%	84,35%	84,35%	199,82%	
Ações	R\$ 89.067.744,55	18,05%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 20.832.653,30	4,22%	15,14%	9,43%	9,43%	110,06%	143,64%
BTG PACTUAL ABSOLUTO INSTITUCIONAL FIC AÇÕES	R\$ 1.392.365,97	0,28%	5,23%	7,88%	7,88%	50,20%	81,69%
			9.204,14%	341,88%	341,88%	1.239,11%	904,77%
OCEANA SELECTION FIC AÇÕES	R\$ 11.652.370,30	2,36%	6,94%	-0,17%	-0,17%	45,80%	67,26%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.305.673,18	1,08%	6,40%	17,46%	17,46%	77,25%	109,02%
			4.221,07%			515,70%	423,64%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.289.738,76	1,88%	7,26%	-5,60%	-5,60%	35,93%	47,14%
			4.415,43%			404,55%	296,93%
MOAT CAPITAL FIC AÇÕES	R\$ 9.281.223,91	1,88%	7,03%	8,11%	8,11%	55,52%	102,40%
			4.274,28%	294,15%	294,15%	625,05%	645,00%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 13.873.361,28	2,81%	7,70%	-12,57%	-12,57%	29,24%	57,56%
			4.679,93%			329,16%	362,54%
BOVA11	R\$ 17.486.418,00	3,54%	9,19%	3,07%	3,07%	35,52%	55,31%
			5.588,55%	111,49%	111,49%	399,91%	348,39%
Investimento no Exterior	R\$ 13.605.574,23	2,76%					
IVVB11	R\$ 6.353.710,00	1,29%	0,02%	51,42%	51,42%	104,52%	124,52%
			11,58%	1.864,66%	1.864,66%	1.176,73%	784,34%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 7.260.608,08	1,47%	1,74%	7,45%	7,45%	20,09%	24,93%
			1.055,11%	270,09%	270,09%	226,20%	157,00%
Imobiliário	R\$ 3.622.395,00	0,73%					
HFOF11	R\$ 3.622.395,00	0,73%	1,64%	-7,93%	-7,93%	43,81%	
Outros Ativos	R\$ 93.305.597,56	18,91%					
Ativos (NTN-B)	R\$ 38.304.699,27	7,76%					
Ativos (OVER)	R\$ 24.071.941,26	4,88%					
Ativos (LF/DPGE)	R\$ 30.879.624,62	6,26%					
FIDC	R\$ 49.332,41	0,01%					
Índices							
CDI Abertura			0,16%	2,76%	2,76%	8,88%	15,88%
Ibovespa			9,30%	2,92%	2,92%	35,42%	55,78%
IMA-B			4,85%	6,41%	6,41%	30,83%	47,91%
IMA-B 5			1,83%	8,04%	8,04%	22,25%	34,31%