

Fundos	R\$	%	janeiro	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 493.853.779,69	100%	-0,44%	-0,44%	1,70%	12,89%	20,51%
					66,25%	151,45%	132,89%
Renda Fixa/Crédito Privado	R\$ 15.951.477,08	3,23%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 14.280.757,11	2,89%	0,40%	0,40%	0,02%	5,62%	12,75%
			266,90%	266,90%	0,82%	66,06%	82,62%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.658.165,97	0,34%	-0,24%	-0,24%	2,92%	2,65%	9,48%
					114,02%	31,18%	61,40%
Renda Fixa	R\$ 41.138.019,85	8,33%					
MONGERAL AEGON FI RENDA FIXA	R\$ 6.928.939,25	1,40%	0,11%	0,11%	1,45%	7,31%	14,36%
			73,70%	73,70%	56,79%	85,94%	93,01%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.992.798,80	2,23%	0,23%	0,23%	0,54%	6,96%	14,24%
			151,96%	151,96%	21,07%	81,78%	92,24%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.191.899,13	4,70%	-0,12%	-0,12%	3,64%		
					142,08%		
Renda Fixa/IMA	R\$ 5.185.464,69	1,05%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 5.179.738,79	1,05%	-0,81%	-0,81%	4,18%	23,55%	40,52%
					163,23%	276,79%	262,51%
Multimercado 4.661	R\$ 171.861.115,33	34,80%					
PARANÁ FI MULTIMERCADO	R\$ 69.143.374,45	14,00%	-0,72%	-0,72%	1,87%	11,23%	19,50%
					73,16%	131,98%	126,31%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.149.555,98	2,87%	-0,40%	-0,40%	4,21%	10,68%	17,81%
					164,37%	125,48%	115,35%
MAG FI MULTIMERCADO	R\$ 24.594.754,91	4,98%	-0,23%	-0,23%	2,24%	7,69%	14,37%
					87,67%	90,37%	93,08%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 63.965.543,79	12,95%	-0,17%	-0,17%	1,85%	11,16%	15,84%
					72,37%	131,18%	102,64%
Multimercado Estruturado	R\$ 57.484.579,96	11,64%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.742.004,77	2,18%	-0,67%	-0,67%	7,04%	13,91%	14,60%
					275,08%	163,47%	94,55%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 9.880.219,55	2,00%	1,53%	1,53%	41,72%	68,46%	90,04%
			1.024,80%	1.024,80%	1.629,30%	804,58%	583,24%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 7.911.543,25	1,60%	-1,36%	-1,36%	3,03%	12,91%	
					118,50%	151,77%	
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 6.308.765,01	1,28%	-0,40%	-0,40%	2,26%	9,90%	26,07%
					88,39%	116,39%	168,87%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.879.519,06	1,39%	-2,25%	-2,25%	11,19%	23,70%	
					437,14%	278,54%	
KINEA ATLAS FI MULTIMERCADO	R\$ 2.479.846,26	0,50%	-1,66%	-1,66%	-0,49%	13,27%	31,49%
						155,99%	204,02%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.314.725,67	1,89%	-1,66%	-1,66%	-0,74%	13,05%	
						153,33%	
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 3.956.288,28	0,80%	-0,13%	-0,13%	6,58%	22,35%	36,09%
					257,01%	262,60%	233,81%
Participação Multiestratégia	R\$ 1.382.790,58	0,28%					
*BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP	R\$ 1.390.055,17	0,28%					
Ações	R\$ 85.755.213,47	17,36%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 21.145.792,52	4,28%	1,50%	1,50%	-0,58%	92,76%	135,21%
			1.005,49%	1.005,49%		1.090,09%	875,85%
OCEANA SELECTION FIC AÇÕES	R\$ 11.276.642,99	2,28%	-3,22%	-3,22%	-6,17%	27,36%	50,46%
						321,57%	326,88%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.319.663,01	1,08%	0,26%	0,26%	11,30%	62,07%	92,64%
			176,38%	176,38%	441,43%	729,40%	600,13%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.025.128,76	1,83%	-2,85%	-2,85%	-9,16%	18,51%	33,17%
						217,50%	214,89%
MOAT CAPITAL FIC AÇÕES	R\$ 8.700.243,90	1,76%	-6,26%	-6,26%	0,34%	32,12%	73,47%
					13,24%	377,44%	475,90%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 13.421.719,84	2,72%	-3,26%	-3,26%	-18,27%	12,92%	38,23%
						151,89%	247,64%
BOVA11	R\$ 16.862.611,20	3,41%	-3,57%	-3,57%	-0,29%	19,93%	35,19%
						234,17%	227,97%
Investimento no Exterior	R\$ 15.939.451,06	3,23%					
IVVB11	R\$ 6.655.000,00	1,35%	4,74%	4,74%	47,65%	111,36%	131,99%
			3.172,07%	3.172,07%	1.861,12%	1.308,64%	855,05%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 7.290.818,69	1,48%	0,42%	0,42%	7,23%	18,54%	24,71%
			278,34%	278,34%	282,28%	217,92%	160,10%
MS GLOBAL OPPORTUNITIES ADVISORY INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 1.981.614,78	0,40%	4,41%	4,41%	88,41%		
			2.947,76%	2.947,76%	3.453,08%		
Imobiliário	R\$ 3.595.485,78	0,73%					
HFOF11	R\$ 3.595.485,78	0,73%	-0,03%	-0,03%	-5,73%	36,40%	
Outros Ativos	R\$ 95.676.105,42	19,37%					
Ativos (NTN-B)	R\$ 38.776.091,94	7,85%					
Ativos (OVER)	R\$ 5.183.010,35	1,05%					
Ativos (LF/DPGE)	R\$ 51.667.617,75	10,46%					
FIDC	R\$ 49.385,38	0,01%					
Índices							
CDI Abertura			0,15%	0,15%	2,56%	8,51%	15,44%
Ibovespa			-3,32%	-3,32%	-0,27%	20,31%	35,86%
IMA-B			-0,85%	-0,85%	4,94%	25,21%	41,75%
IMA-B 5			0,11%	0,11%	7,50%	20,80%	32,78%