

| Fundos | R\$ | % | fevereiro | 2021 | 12 meses | 24 meses | 36 meses |
|--|---------------------------|---------------|-----------|-----------|-----------|-----------|----------|
| SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO | R\$ 494.423.854,19 | 100% | 0,31% | -0,12% | 3,47% | 12,55% | 20,17% |
| | | | 233,99% | | 144,95% | 154,52% | 133,95% |
| Renda Fixa/Crédito Privado | R\$ 16.019.332,88 | 3,24% | | | | | |
| SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP | R\$ 14.339.651,75 | 2,90% | 0,41% | 0,81% | 0,37% | 5,49% | 12,71% |
| | | | 306,55% | 286,06% | 15,65% | 67,61% | 84,41% |
| SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO | R\$ 1.661.782,04 | 0,34% | 0,22% | -0,03% | 4,60% | 2,82% | 9,17% |
| | | | 162,10% | | 191,83% | 34,67% | 60,94% |
| Renda Fixa | R\$ 38.021.194,39 | 7,69% | | | | | |
| MONGERAL AEGON FI RENDA FIXA | R\$ 3.925.644,58 | 0,79% | 0,04% | 0,15% | 1,24% | 6,79% | 13,88% |
| | | | 32,17% | 54,01% | 51,95% | 83,65% | 92,23% |
| SULAMÉRICA ATIVO FI RENDA FIXA LP | R\$ 10.953.209,51 | 2,22% | -0,36% | -0,13% | -0,29% | 6,03% | 13,07% |
| | | | | | | 74,22% | 86,84% |
| ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP | R\$ 23.156.941,84 | 4,68% | -0,15% | -0,27% | 3,20% | | |
| | | | | | 133,43% | | |
| Renda Fixa/IMA | R\$ 5.092.565,70 | 1,03% | | | | | |
| SULAMÉRICA INFLATIE FI RENDA FIXA LP | R\$ 5.111.783,62 | 1,03% | -1,31% | -2,11% | 2,85% | 20,76% | 37,93% |
| | | | | | 119,03% | 255,65% | 251,94% |
| Multimercado 4.661 | R\$ 174.383.293,37 | 35,27% | | | | | |
| PARANÁ FI MULTIMERCADO | R\$ 67.875.002,25 | 13,73% | -1,83% | -2,54% | 0,77% | 8,72% | 16,06% |
| | | | | | 32,20% | 107,38% | 106,67% |
| NOVUS INSTITUCIONAL FIC MULTIMERCADO | R\$ 14.130.929,81 | 2,86% | -0,13% | -0,53% | 4,51% | 10,27% | 16,98% |
| | | | | | 188,12% | 126,47% | 112,76% |
| MAG FI MULTIMERCADO | R\$ 24.605.399,39 | 4,98% | -0,45% | -0,68% | 2,05% | 6,68% | 13,35% |
| | | | | | 85,62% | 82,27% | 88,66% |
| APEX EQUITY HEDGE FI MULTIMERCADO | R\$ 3.924.996,44 | 0,79% | -0,51% | 0,29% | 0,50% | 17,01% | 35,20% |
| | | | | 102,80% | 20,98% | 209,44% | 233,81% |
| ITAÚ OAB PREV PARANÁ FI MULTIMERCADO | R\$ 63.832.066,75 | 12,91% | -0,21% | -0,37% | 1,70% | 10,32% | 15,27% |
| | | | | | 70,79% | 127,05% | 101,43% |
| Multimercado Estruturado | R\$ 58.490.341,95 | 11,83% | | | | | |
| SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO | R\$ 11.325.172,93 | 2,29% | 5,43% | 4,72% | 11,61% | 19,50% | 20,33% |
| | | | 4,035,38% | 1.662,31% | 484,78% | 240,11% | 135,05% |
| TRUXT I LONG BIAS FIC MULTIMERCADO | R\$ 10.222.624,00 | 2,07% | 3,47% | 5,05% | 50,44% | 73,07% | 92,27% |
| | | | 2,576,02% | 1.776,99% | 2.105,35% | 899,72% | 612,93% |
| SULAMÉRICA APOLLO FI MULTIMERCADO | R\$ 7.726.285,68 | 1,56% | -2,34% | -3,67% | 0,35% | 9,03% | |
| | | | | | 14,58% | 111,18% | |
| ABSOLUTE VERTEX II FIC MULTIMERCADO | R\$ 6.274.982,98 | 1,27% | -0,54% | -0,93% | 2,71% | 10,00% | 23,21% |
| | | | | | 113,15% | 123,12% | 154,21% |
| LEGACY CAPITAL FIC MULTIMERCADO | R\$ 6.896.484,36 | 1,39% | 0,25% | -2,01% | 12,19% | 22,56% | |
| | | | 183,31% | | 508,81% | 277,78% | |
| KINEA ATLAS FI MULTIMERCADO | R\$ 2.540.982,34 | 0,51% | 2,47% | 0,77% | 4,06% | 15,54% | 32,30% |
| | | | 1.832,52% | 269,17% | 169,39% | 191,39% | 214,53% |
| KINEA ATLAS II FI MULTIMERCADO | R\$ 9.546.602,01 | 1,93% | 2,49% | 0,79% | 3,82% | 15,33% | |
| | | | 1.850,39% | 277,42% | 159,56% | 188,81% | |
| OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO | R\$ 4.008.090,23 | 0,81% | 1,31% | 1,18% | 9,29% | 22,17% | 36,76% |
| | | | 973,27% | 414,07% | 387,61% | 272,94% | 244,17% |
| Participação Multiestratégia | R\$ 1.384.386,79 | 0,28% | | | | | |
| *BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP | R\$ 1.386.577,99 | 0,28% | | | | | |
| | | | | | | | |
| Ações | R\$ 66.531.360,84 | 13,46% | | | | | |
| SULAMÉRICA SELECTION FI AÇÕES | R\$ 21.844.513,02 | 4,42% | 3,30% | 4,86% | 9,03% | 90,19% | 144,92% |
| | | | 2,456,15% | 1.708,90% | 376,97% | 1.110,47% | 962,68% |
| OCEANA SELECTION FIC AÇÕES | R\$ 10.748.500,00 | 2,17% | -4,68% | -7,76% | -4,61% | 19,95% | 42,33% |
| | | | | | | 245,66% | 281,19% |
| CONSTELLATION INSTITUCIONAL FIC AÇÕES | R\$ 5.300.870,35 | 1,07% | -0,35% | -0,09% | 16,96% | 58,87% | 87,38% |
| | | | | | 707,87% | 724,87% | 580,42% |
| 4UM MARLIM DIVIDENDOS FI AÇÕES | R\$ 8.574.911,81 | 1,73% | -4,99% | -7,69% | -7,08% | 11,60% | 22,33% |
| | | | | | | 142,88% | 148,31% |
| MOAT CAPITAL FIC AÇÕES | R\$ 8.181.833,04 | 1,65% | -5,96% | -11,85% | 3,34% | 24,66% | 57,22% |
| | | | | | 139,52% | 303,70% | 380,06% |
| SULAMÉRICA EQUITIES FI AÇÕES | R\$ 4.936.890,69 | 1,00% | -3,49% | -6,63% | -14,06% | 7,15% | 26,99% |
| | | | | | | 88,05% | 179,29% |
| BOVA11 | R\$ 7.002.728,80 | 1,42% | -4,50% | -7,90% | 3,62% | 12,19% | 24,63% |
| | | | | | 151,16% | 150,05% | 163,64% |
| Investimento no Exterior | R\$ 16.332.360,84 | 3,30% | | | | | |
| IVVB11 | R\$ 6.987.750,00 | 1,41% | 5,00% | 9,98% | 56,06% | 107,27% | 145,22% |
| | | | 3,716,60% | 3.510,99% | 2.340,13% | 1.320,77% | 964,66% |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO | R\$ 7.262.913,49 | 1,47% | -0,38% | 0,03% | 6,63% | 16,51% | 24,44% |
| | | | | 11,17% | 276,93% | 203,33% | 162,36% |
| MS GLOBAL OPPORTUNITIES ADVISORY INVESTIMENTO NO EXTERIOR FI AÇÕES | R\$ 2.071.009,75 | 0,42% | 4,51% | 9,12% | 91,11% | | |
| | | | 3,353,28% | 3.207,56% | 3.803,38% | | |
| Imobiliário | R\$ 3.565.816,64 | 0,72% | | | | | |
| HFOF11 | R\$ 3.565.816,64 | 0,72% | -0,30% | -0,33% | -2,55% | 32,12% | |
| | | | | | | | |
| Outros Ativos | R\$ 114.547.474,99 | 23,17% | | | | | |
| Ativos (NTN-B) | R\$ 38.618.428,05 | 7,81% | | | | | |
| Ativos (OVER) | R\$ 8.986.233,02 | 1,82% | | | | | |
| Ativos (LF/DPGE) | R\$ 66.893.371,53 | 13,53% | | | | | |
| FIDC | R\$ 49.442,39 | 0,01% | | | | | |
| | | | | | | | |
| Índices | | | | | | | |
| CDI Abertura | | | 0,13% | 0,28% | 2,40% | 8,12% | 15,05% |
| Ibovespa | | | -4,37% | -7,55% | 4,08% | 12,74% | 25,54% |
| IMA-B | | | -1,52% | -2,36% | 3,09% | 22,09% | 38,95% |
| IMA-B 5 | | | -0,60% | -0,49% | 6,38% | 19,27% | 31,33% |

* Fundo com menos de 6 meses de operação, sua rentabilidade ainda não possui informes divulgados