

Fundos	R\$	%	março	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 501.286.962,48	100%	0,50%	-0,04%	11,73%	12,42%	19,83%
			247,63%		527,57%	159,60%	135,68%
Renda Fixa/Crédito Privado	R\$ 6.015.443,55	1,20%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 4.380.596,01	0,87%	0,58%	1,40%	3,87%	5,51%	12,67%
			287,81%	287,41%	173,91%	70,84%	86,68%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.675.528,10	0,33%	0,83%	0,80%	7,10%	2,51%	9,09%
			411,36%	164,67%	319,48%	32,23%	62,17%
Renda Fixa	R\$ 38.097.809,15	7,60%					
MONGERAL AEGON FI RENDA FIXA	R\$ 3.894.092,26	0,78%	0,15%	0,31%	2,24%	6,35%	13,24%
			76,47%	63,29%	100,81%	81,62%	90,61%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.936.178,32	2,18%	-0,16%	-0,29%	0,68%	5,24%	11,90%
					30,69%	67,34%	81,41%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.251.082,82	4,64%	0,41%	0,14%	2,55%		
			202,17%	28,69%	114,78%		
Renda Fixa/IMA	R\$ 15.138.866,27	3,02%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 15.127.528,80	3,02%	-0,58%	-2,67%	10,29%	18,88%	36,23%
					463,21%	242,68%	247,89%
Multimercado 4.661	R\$ 173.144.516,84	34,54%					
PARANÁ FI MULTIMERCADO	R\$ 66.300.000,36	13,23%		-2,32%	-4,80%	0,59%	6,37%
						26,44%	81,92%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.220.816,40	2,84%	0,64%	0,10%	5,51%	10,35%	17,02%
			316,33%	21,11%	248,08%	132,98%	116,45%
MAG FI MULTIMERCADO	R\$ 24.643.234,01	4,92%	-0,80%	-1,48%	1,59%	5,31%	11,35%
					71,54%	68,21%	77,66%
APEX EQUITY HEDGE FI MULTIMERCADO	R\$ 3.741.569,15	0,75%	-4,67%	-4,39%	4,56%	12,06%	25,58%
					205,40%	154,95%	175,00%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 64.187.065,67	12,80%	0,56%	0,18%	3,64%	10,65%	15,16%
			276,57%	36,97%	163,73%	136,90%	103,73%
Multimercado Estruturado	R\$ 63.513.058,15	12,67%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.615.757,64	2,32%	2,57%	7,41%	13,72%	21,75%	22,92%
			1.275,98%	1.525,42%	617,32%	279,61%	156,78%
ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO	R\$ 5.018.262,15	1,00%	0,99%	-0,48%	5,26%	33,87%	49,98%
			490,36%		236,76%	435,33%	341,96%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 9.913.635,80	1,98%	-3,02%	1,88%	60,78%	67,94%	87,41%
					385,97%	2.734,88%	873,23%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 7.690.164,75	1,53%	-0,47%	-4,12%	2,90%	7,63%	
					130,47%	98,08%	
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 6.362.908,91	1,27%	1,40%	0,46%	6,24%	13,13%	21,62%
			696,82%	94,42%	280,84%	168,72%	147,89%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.796.530,89	1,36%	-1,45%	-3,43%	15,33%	21,06%	
					689,78%	270,74%	
KINEA ATLAS FI MULTIMERCADO	R\$ 2.532.807,00	0,51%	-0,32%	0,44%	11,13%	15,73%	28,51%
					90,73%	500,94%	202,18%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.512.165,58	1,90%	-0,36%	0,42%	10,93%	15,45%	
					87,46%	491,64%	198,55%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 4.007.738,49	0,80%	-0,01%	1,17%	9,02%	22,86%	35,87%
					240,39%	405,95%	293,83%
Participação Multiestratégia	R\$ 1.704.375,67	0,34%					
*BTG PACTUAL ECONOMIA REAL MULTISTRATÉGIA FIP	R\$ 1.694.788,27	0,34%					
Ações	R\$ 64.150.151,84	12,80%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 17.267.893,76	3,44%	1,79%	6,74%	101,72%	93,26%	158,61%
			890,93%	1.386,27%	4.576,65%	1.198,67%	1.085,13%
OCEANA SELECTION FIC AÇÕES	R\$ 11.635.031,93	2,32%	8,25%	-0,15%	50,89%	31,27%	57,78%
			4.101,67%		2.289,65%	401,89%	395,28%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.069.205,14	1,01%	-4,37%	-4,46%	65,84%	53,57%	78,75%
					2.962,33%	688,58%	538,76%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.229.129,18	1,84%	7,63%	-0,65%	40,61%	22,94%	33,19%
			3.794,08%		1.827,29%	294,80%	227,09%
MOAT CAPITAL FIC AÇÕES	R\$ 8.691.548,24	1,73%	6,23%	-6,35%	75,89%	35,76%	66,77%
			3.098,07%		3.414,60%	459,61%	456,83%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 5.061.197,76	1,01%	2,52%	-4,28%	46,60%	11,28%	33,16%
			1.252,15%		2.096,86%	144,99%	226,85%
BOVA11	R\$ 7.254.081,60	1,45%	6,09%	-2,29%	61,53%	22,01%	35,90%
			3.028,33%		2.768,43%	282,93%	245,59%
Investimento no Exterior	R\$ 23.648.626,28	4,72%					
IVVB11	R\$ 7.356.800,00	1,47%	5,28%	15,79%	68,16%	105,84%	165,33%
			2.626,41%	3.249,24%	3.067,03%	1.360,34%	1.131,11%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 7.264.060,19	2,45%	0,02%	0,05%	17,50%	15,29%	23,59%
			7,85%	9,79%	787,58%	196,54%	161,42%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 2.020.870,97	0,40%	-7,76%	5,62%			
				1.157,38%			
MS GLOBAL OPPORTUNITIES ADVISORY INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 2.027.649,56	0,40%	-2,09%	6,83%	82,22%		
				1.406,12%	3.699,48%		
Imobiliário	R\$ 3.474.049,30	0,69%					
HFOF11	R\$ 3.474.049,30	0,69%	-2,05%	-2,37%	10,36%	25,83%	40,54%
Outros Ativos	R\$ 114.803.913,59	22,90%					
Ativos (NTN-B)	R\$ 39.237.397,47	7,83%					
Ativos (OVER)	R\$ 44.605.233,44	8,90%					
Ativos (LF/DPGE)	R\$ 30.911.153,98	6,17%					
FIDC	R\$ 50.128,70	0,01%					
Índices							
CDI Abertura			0,20%	0,49%	2,22%	7,78%	14,62%
Ibovespa			6,00%	-2,00%	59,73%	22,24%	36,63%
IMA-B			-0,46%	-2,81%	10,39%	20,48%	36,99%
IMA-B 5			0,34%	-0,15%	8,50%	18,63%	29,54%

* Fundo com menos de 6 meses de operação, por isso ainda não possui rentabilidade aberta.