

Fundos	R\$	%	abril	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 509.222.626,38	100%	1,16%	1,12%	11,29%	12,98%	20,86%
			559,41%	160,81%	526,59%	174,27%	146,23%
Renda Fixa/Crédito Privado	R\$ 25.125.382,15	4,93%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 4.404.476,21	0,86%	0,55%	1,95%	5,67%	5,40%	12,80%
			262,34%	280,59%	264,36%	72,50%	89,74%
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 19.031.063,68	3,74%	0,32%				
			153,97%				
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.689.842,26	0,33%	0,85%	1,66%	8,19%	3,14%	9,45%
			411,13%	239,14%	381,99%	42,17%	66,25%
Renda Fixa	R\$ 34.226.451,83	6,72%					
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.964.822,88	2,15%	0,26%	-0,03%	0,20%	5,05%	11,57%
			126,05%		9,44%	67,74%	81,12%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.261.628,95	4,57%	0,05%	0,18%	2,16%		
			21,83%	26,61%	100,78%		
Renda Fixa/IMA	R\$ 15.265.416,91	3,00%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 15.265.416,91	3,00%	0,91%	-1,78%	10,05%	18,14%	37,58%
			438,66%		468,94%	243,57%	263,49%
Multimercado 4.661	R\$ 168.776.252,66	33,14%					
PARANÁ FI MULTIMERCADO	R\$ 66.664.516,85	13,09%	0,55%	-4,28%	-0,07%	6,41%	13,16%
			264,59%			86,07%	92,23%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.256.802,01	2,80%	0,25%	0,36%	5,17%	10,29%	16,90%
			121,78%	51,23%	241,36%	138,16%	118,45%
MAG FI MULTIMERCADO	R\$ 19.693.314,55	3,87%	0,09%	-1,39%	2,22%	4,99%	10,96%
			44,50%		103,76%	66,94%	76,82%
APEX EQUITY HEDGE FI MULTIMERCADO	R\$ 3.781.720,74	0,74%	1,07%	-3,37%	2,60%	12,84%	22,95%
			516,43%		121,34%	172,39%	160,88%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 64.379.898,51	12,64%	0,30%	0,48%	3,42%	10,29%	14,89%
			144,58%	69,18%	159,52%	138,23%	104,40%
Multimercado Estruturado	R\$ 57.685.212,94	11,33%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.609.334,64	2,28%	-0,06%	7,35%	12,34%	21,71%	21,51%
				1.058,37%	575,38%	291,55%	150,78%
ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO	R\$ 5.002.697,38	0,98%	-0,31%	-0,79%	3,34%	32,75%	48,98%
					155,62%	439,79%	343,40%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 10.332.205,65	2,03%	4,22%	6,18%	53,08%	73,22%	93,46%
			2.031,89%	889,14%	2.475,69%	983,14%	655,23%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 7.715.203,58	1,52%	0,33%	-3,81%	2,24%	7,00%	
			156,69%		104,57%	94,04%	
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.865.094,28	1,35%	1,01%	-2,46%	12,79%	21,02%	
			485,48%		596,75%	282,24%	
KINEA ATLAS FI MULTIMERCADO	R\$ 2.551.065,36	0,50%	0,72%	1,16%	9,93%	16,46%	26,48%
			346,92%	167,69%	463,35%	220,96%	185,67%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.583.689,09	1,88%	0,75%	1,18%	9,77%	16,21%	26,31%
			361,86%	169,87%	455,89%	217,61%	184,43%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 4.025.922,96	0,79%	0,45%	1,63%	8,26%	22,86%	36,12%
			218,36%	234,21%	385,44%	307,00%	253,26%
Participação Multiestratégia	R\$ 1.686.399,14	0,33%					
*BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP	R\$ 1.686.399,14	0,33%					
Ações	R\$ 59.731.245,80	11,73%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 19.483.354,56	3,83%	12,83%	20,43%	96,31%	121,84%	174,78%
			6.174,34%	2.940,86%	4.492,35%	1.636,00%	1.225,35%
OCEANA SELECTION FIC AÇÕES	R\$ 11.871.963,64	2,33%	2,04%	1,88%	35,55%	29,87%	62,23%
			979,99%	271,28%	1.658,25%	401,06%	436,32%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.192.733,46	1,02%	2,44%	-2,13%	48,69%	54,91%	85,18%
			1.172,71%		2.270,92%	737,25%	597,21%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.430.180,37	1,85%	2,18%	1,51%	34,34%	23,36%	37,32%
			1.048,36%	217,62%	1.601,95%	313,66%	261,68%
MOAT CAPITAL FIC AÇÕES	R\$ 8.589.824,10	1,69%	-1,17%	-7,45%	43,05%	31,95%	60,67%
					2.007,91%	428,96%	425,37%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 5.163.189,67	1,01%	2,02%	-2,35%	36,35%	11,96%	32,27%
			969,79%		1.695,59%	160,61%	226,22%
Investimento no Exterior	R\$ 27.397.036,03	5,38%					
IVVB11	R\$ 7.471.750,00	1,47%	1,56%	17,60%	44,87%	101,06%	153,07%
			751,94%	2.533,03%	2.092,84%	1.356,95%	1.073,20%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 9.872.233,01	1,94%	1,18%	1,23%	15,05%	15,38%	25,05%
			567,78%	176,76%	702,01%	206,53%	175,59%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 5.001.182,74	0,98%	1,86%	7,58%			
			893,46%	1.091,78%			
MS GLOBAL OPPORTUNITIES ADVISORY INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 5.051.870,28	0,99%	2,64%	9,65%	58,39%		
			1.268,16%	1.388,73%	2.723,72%		
Imobiliário	R\$ 2.394.897,75	0,47%					
HFOF11	R\$ 2.394.897,75	0,47%	-0,27%	-2,63%	9,31%	22,25%	39,95%
Outros Ativos	R\$ 115.946.153,40	22,77%					
Ativos (NTN-B)	R\$ 39.579.884,41	7,77%					
Ativos (OVER)	R\$ 45.073.943,27	8,85%					
Ativos (LF/DPGE)	R\$ 31.241.403,46	6,14%					
FIDC	R\$ 50.922,26	0,01%					
Índices							
CDI Abertura			0,21%	0,69%	2,14%	7,45%	14,26%
Ibovespa			1,94%	-0,10%	47,68%	23,39%	38,06%
IMA-B			0,65%	-2,17%	9,66%	19,46%	38,08%
IMA-B 5			0,87%	0,72%	8,92%	18,36%	30,12%

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