

Fundos	R\$	%	maio	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 512.073.298,71	100%	0,97%	2,09%	10,43%	13,12%	23,05%
			375,99%	219,65%	481,74%	183,69%	165,05%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 30.804.232,68</b>	<b>5,95%</b>					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 29.098.826,75	5,62%	0,36%				
			138,54%				
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.705.405,93	0,33%	0,92%	2,60%	9,15%	5,66%	10,47%
			358,34%	272,43%	422,44%	79,26%	74,99%
<b>Renda Fixa</b>	<b>R\$ 34.392.423,35</b>	<b>6,64%</b>					
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.993.125,06	2,12%	0,26%	0,23%	-0,12%	4,50%	11,71%
			100,43%	24,14%		62,99%	83,83%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 23.399.298,29	4,52%	0,59%	0,78%	2,33%		
			230,27%	81,57%	107,77%		
<b>Renda Fixa/IMA</b>	<b>R\$ 25.536.345,39</b>	<b>4,94%</b>					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 25.536.345,39	4,94%	0,98%	-0,82%	9,55%	15,04%	43,37%
			382,83%		441,05%	210,66%	310,51%
<b>Multimercado 4.661</b>	<b>R\$ 139.965.593,00</b>	<b>27,05%</b>					
PARANÁ FI MULTIMERCADO	R\$ 42.148.415,68	8,15%	0,92%	-3,40%	-0,66%	6,37%	15,52%
			356,10%			89,16%	111,14%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.388.639,06	2,78%	0,92%	1,28%	4,80%	10,71%	17,86%
			359,79%	134,65%	221,69%	150,02%	127,88%
MAG FI MULTIMERCADO	R\$ 14.758.132,86	2,85%	0,66%	-0,74%	2,08%	4,92%	11,87%
			257,91%		96,18%	68,95%	84,97%
APEX EQUITY HEDGE FI MULTIMERCADO	R\$ 3.786.533,16	0,73%	0,13%	-3,25%	1,07%	12,83%	24,22%
			49,51%		49,59%	179,65%	173,38%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 64.883.872,24	12,54%	0,78%	1,27%	3,72%	9,87%	16,39%
			304,57%	132,90%	171,77%	138,15%	117,34%
<b>Multimercado Estruturado</b>	<b>R\$ 57.837.171,91</b>	<b>11,18%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.542.562,82	2,23%	-0,58%	6,73%	12,73%	19,17%	21,54%
				706,34%	587,71%	268,42%	154,23%
ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO	R\$ 5.109.125,78	0,99%	2,13%	1,32%	5,55%	34,62%	49,22%
			827,73%	138,95%	256,18%	484,77%	352,41%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 10.260.403,21	1,98%	-0,69%	5,44%	40,17%	71,35%	94,39%
				570,42%	1.854,91%	999,00%	675,83%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 7.775.287,12	1,50%	0,78%	-3,06%	0,62%	6,58%	
			303,00%		28,55%	92,17%	
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.904.544,00	1,33%	0,57%	-1,90%	9,68%	21,33%	
			223,58%		447,20%	298,69%	
KINEA ATLAS FI MULTIMERCADO	R\$ 2.569.244,60	0,50%	0,71%	1,89%	9,55%	15,72%	29,22%
			277,26%	197,78%	440,95%	220,11%	209,24%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.651.041,77	1,87%	0,70%	1,89%	9,37%	15,45%	28,97%
			273,44%	198,34%	432,82%	216,31%	207,43%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 4.024.962,61	0,78%	-0,02%	1,60%	6,95%	21,32%	39,61%
				168,10%	320,82%	298,52%	283,62%
<b>Participação Multiestratégia</b>	<b>R\$ 1.677.318,57</b>	<b>0,32%</b>					
*BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP	R\$ 1.677.318,57	0,32%					
<b>Ações</b>	<b>R\$ 67.500.991,97</b>	<b>13,06%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 20.247.424,08	3,91%	3,92%	25,15%	82,88%	133,01%	208,79%
			1.525,82%	2.637,95%	3.827,52%	1.862,38%	1.494,85%
OCEANA SELECTION FIC AÇÕES	R\$ 12.465.000,34	2,41%	5,00%	6,97%	34,78%	33,00%	85,13%
			1.943,54%	731,41%	1.606,28%	462,01%	609,53%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.332.537,76	1,03%	2,69%	0,51%	37,46%	54,42%	110,45%
			1.047,51%	53,10%	1.729,74%	761,98%	790,75%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.896.439,02	1,91%	4,94%	6,53%	34,98%	26,75%	50,99%
			1.923,72%	684,94%	1.615,24%	374,62%	365,05%
MOAT CAPITAL FIC AÇÕES	R\$ 9.212.115,77	1,78%	7,24%	-0,74%	36,55%	39,54%	87,55%
			2.818,68%		1.688,02%	553,67%	626,81%
BOVA11	R\$ 10.347.475,00	2,02%	5,99%	5,76%	44,09%	29,55%	63,70%
			2.329,70%	603,74%	2.035,93%	413,82%	456,04%
ISHARES SMAL CI - SMAL11	R\$ 978.905,44	0,19%	6,31%	10,39%	57,80%	54,30%	96,53%
			2.453,54%	1.089,86%	2.669,24%	760,28%	691,09%
<b>Investimento no Exterior</b>	<b>R\$ 29.757.332,82</b>	<b>5,76%</b>					
IVVB11	R\$ 4.183.326,00	0,82%	-3,64%	13,31%	35,50%	106,87%	121,66%
				1.396,11%	1.639,19%	1.496,36%	871,07%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 9.944.893,68	1,92%	0,74%	1,97%	12,80%	15,45%	25,83%
			286,36%	206,92%	590,86%	216,36%	184,95%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 5.793.153,27	1,12%	-5,44%	1,74%			
				182,07%			
MS GLOBAL OPPORTUNITIES ADVISORY MASTER INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 9.835.959,87	1,90%	-5,39%	3,74%	41,77%		
				391,87%	1.928,69%		
<b>Imobiliário</b>	<b>R\$ 2.208.767,68</b>	<b>0,43%</b>					
HFOF11	R\$ 2.208.767,68	0,43%	0,75%	-1,91%	-1,15%	18,17%	44,60%
<b>Outros Ativos</b>	<b>R\$ 126.782.687,48</b>	<b>24,76%</b>					
Ativos (NTN-B)	R\$ 39.309.772,39	7,68%					
Ativos (OVER)	R\$ 55.998.352,21	10,94%					
Ativos (LF/DPGE)	R\$ 31.423.355,55	6,14%					
FIDC	R\$ 51.207,33	0,01%					
<b>Índices</b>							
CDI Abertura			0,26%	0,95%	2,17%	7,14%	13,97%
Ibovespa			6,16%	6,05%	44,41%	30,08%	64,44%
IMA-B			1,06%	-1,14%	9,17%	16,46%	44,09%
IMA-B 5			0,69%	1,42%	7,39%	17,55%	33,09%

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