

Fundos	R\$	%	Mai	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 431.192.397,91	100%	1,75%	-4,65%	2,50%	11,43%	20,43%
			742,26%		51,07%	98,94%	101,31%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 24.534.847,44</b>	<b>5,69%</b>					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 19.289.287,36	4,47%	0,54%	-2,93%	-0,26%	6,83%	15,26%
			227,43%			59,14%	75,66%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 5.257.196,06	1,22%	-0,05%	-3,23%	-3,21%	1,10%	10,69%
						9,49%	52,97%
<b>Renda Fixa</b>	<b>R\$ 52.476.114,83</b>	<b>12,17%</b>					
MONGERAL AEGON FI RENDA FIXA	R\$ 25.141.491,97	5,83%	0,55%	-0,06%	3,04%	9,95%	18,85%
			231,49%		62,02%	86,13%	93,44%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 8.414.585,53	1,95%	0,59%	0,99%	4,70%	11,85%	21,75%
			248,41%	64,20%	96,00%	102,56%	107,84%
ITAU GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 14.637.633,39	3,39%	0,40%	2,58%			
			169,88%	167,35%			
ITAU INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 4.315.731,40	1,00%	0,42%	2,53%			
			178,82%	164,25%			
<b>Renda Fixa/IMA</b>	<b>R\$ 6.467.885,97</b>	<b>1,50%</b>					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 6.456.772,67	1,50%	1,45%	-4,97%	5,27%	30,87%	43,59%
			613,70%		107,72%	267,23%	216,08%
<b>Multimercado 4.661</b>	<b>R\$ 159.411.829,51</b>	<b>36,97%</b>					
PARANÁ FI MULTIMERCADO	R\$ 67.719.105,40	15,71%	1,51%	0,54%	7,26%	16,29%	25,39%
			639,05%	34,84%	148,36%	140,99%	125,86%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.671.783,23	2,71%	1,28%	1,18%	5,71%	12,46%	21,26%
			544,85%	76,85%	116,54%	107,88%	105,38%
MONGERAL AEGON FI MULTIMERCADO	R\$ 6.753.097,75	1,57%	0,80%	-0,17%	2,81%	9,59%	18,92%
			340,37%		57,38%	82,98%	93,81%
ITAU OAB PREV PARANÁ FI MULTIMERCADO	R\$ 62.556.965,93	14,51%	0,49%	0,07%	5,99%	12,21%	21,75%
			208,46%	27,91%	122,31%	105,74%	107,80%
SULAMÉRICA EVOLUTION FI MULTIMERCADO	R\$ 10.661.062,69	2,47%	0,12%	-2,55%	0,51%	7,27%	17,11%
			51,34%		10,50%	62,93%	84,83%
<b>Multimercado Estruturado</b>	<b>R\$ 49.802.721,96</b>	<b>11,55%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.239.404,53	2,37%	-0,92%	1,73%	5,83%	7,82%	24,38%
				112,18%	118,99%	67,70%	120,88%
TRUXT I MACRO FIC MULTIMERCADO	R\$ 5.621.098,59	1,30%	1,15%	0,73%	5,08%	10,56%	
			489,44%	47,53%	103,71%	91,43%	
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 2.567.322,65	0,60%	8,45%	8,79%	22,18%	38,69%	
			3.583,44%	571,20%	452,89%	334,90%	
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 11.821.712,98	2,74%	2,40%	1,01%	6,03%		
			1.019,88%	65,54%	123,10%		
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 4.431.659,25	1,03%	0,13%	-0,01%	4,86%	16,51%	44,12%
			54,63%		99,31%	142,92%	218,73%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.294.941,51	1,46%	3,43%	1,73%	10,77%		
			1.452,87%	112,45%	219,88%		
KINEA ATLAS II FI MULTIMERCADO	R\$ 8.824.003,15	2,05%	1,07%	-4,67%	5,69%	17,92%	
			454,65%		116,25%	155,13%	
<b>Ações</b>	<b>R\$ 47.086.209,85</b>	<b>10,92%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 13.537.094,44	3,14%	11,55%	-25,12%	26,87%	68,84%	90,00%
			4.898,40%		548,74%	595,97%	446,16%
OCEANA SELECTION FIC AÇÕES	R\$ 9.248.131,19	2,14%	5,59%	-20,77%	-1,31%	37,36%	54,96%
			2.371,74%			323,38%	272,44%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 7.331.888,69	1,70%	4,45%	-25,49%	-4,92%	11,86%	41,87%
			1.887,66%			102,68%	207,57%
MOAT CAPITAL FIC AÇÕES	R\$ 6.002.247,46	1,39%	12,34%	-21,42%	1,70%	37,34%	98,89%
			5.234,81%		34,76%	323,28%	490,25%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 10.977.518,45	2,55%	10,49%	-30,82%	-12,24%	14,88%	48,56%
			4.448,00%			128,79%	240,74%
<b>Investimento no Exterior</b>	<b>R\$ 4.127.775,00</b>	<b>0,96%</b>					
IVB11	R\$ 4.127.775,00	0,96%	3,02%	26,63%	48,54%	63,59%	113,92%
			1.280,93%	11.293,57%	20.585,09%	26.968,25%	48.310,71%
<b>Outros Ativos</b>	<b>R\$ 87.324.930,67</b>	<b>20,25%</b>					
Ativos (NTN-B)	R\$ 36.885.053,20	8,55%					
Ativos (OVER)	R\$ 4.848.261,91	1,12%					
Ativos (LF/DPGE)	R\$ 34.188.246,32	7,93%					
FIDC	R\$ 43.119,24	0,01%					
BOVA11	R\$ 11.360.250,00	2,63%	8,99%	-24,35%	-10,44%	13,61%	35,95%
			3.811,78%			5.771,12%	15.243,39%
<b>Índices</b>							
CDI Abertura			0,24%	1,54%	4,90%	11,55%	20,17%
Ibovespa			8,57%	-24,42%	-10,32%	13,87%	36,65%
IMA-B			1,52%	-3,64%	6,96%	31,99%	43,94%
IMA-B 5			2,12%	2,03%	9,59%	23,93%	36,42%