

Fundos	R\$	%	Junho	2020	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 441.870.061,14	100%	1,92%	-2,82%	3,14%	13,65%	21,76%
			902,14%		67,79%	121,40%	111,88%
Renda Fixa/Crédito Privado	R\$ 19.132.973,65	4,33%					
SULAMÉRICA CRÉDITO ATIVO FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 13.854.810,54	3,14%	0,42%	-2,52%	-0,33%	6,69%	14,68%
			197,12%			59,55%	75,47%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 5.237.752,26	1,19%	-0,28%	-3,50%	-4,73%	0,22%	9,65%
						1,94%	49,62%
Renda Fixa	R\$ 53.731.399,43	12,16%					
MONGERAL AEGON FI RENDA FIXA	R\$ 24.218.931,27	5,48%	0,31%	0,25%	2,88%	9,73%	18,18%
			147,36%	14,19%	62,25%	86,59%	93,46%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 10.533.604,19	2,38%	0,24%	1,23%	4,14%	12,02%	20,84%
			114,47%	70,30%	89,53%	106,95%	107,12%
ITAÚ GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 14.687.966,70	3,32%	0,33%	2,91%			
			153,70%	165,87%			
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 4.334.540,88	0,98%	0,34%	2,88%			
			161,95%	164,16%			
Renda Fixa/IMA	R\$ 6.583.863,91	1,49%					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 6.594.856,91	1,49%	2,14%	-2,93%	4,30%	33,38%	45,79%
			1.007,21%		92,95%	296,97%	235,38%
Multimercado 4.661	R\$ 158.454.603,92	35,86%					
PARANÁ FI MULTIMERCADO	R\$ 68.439.089,43	15,49%	1,06%	1,61%	6,80%	17,05%	25,93%
			500,73%	91,49%	146,85%	151,66%	133,28%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 11.781.967,15	2,67%	0,94%	2,14%	5,55%	13,16%	21,38%
			444,60%	121,85%	119,93%	117,04%	109,90%
MONGERAL AEGON FI MULTIMERCADO	R\$ 6.785.215,57	1,54%	0,48%	0,30%	2,71%	9,63%	18,31%
			223,99%	17,31%	58,46%	85,71%	94,12%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 62.834.844,67	14,22%	0,44%	0,51%	5,03%	12,39%	21,07%
			209,21%	240,34%	108,74%	110,20%	108,33%
SULAMÉRICA EVOLUTION FI MULTIMERCADO	R\$ 8.573.265,21	1,94%	0,10%	-2,45%	-0,12%	7,04%	16,04%
			48,34%			62,60%	82,48%
Multimercado Estruturado	R\$ 47.103.348,52	10,66%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 10.356.660,09	2,34%	1,15%	2,89%	5,76%	6,89%	24,22%
			539,33%	164,79%	124,49%	61,27%	124,52%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 5.140.350,90	1,16%	9,59%	19,22%	31,06%	48,99%	90,20%
			4.515,49%	1.095,54%	671,00%	435,86%	
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 11.872.462,89	2,69%	0,43%	1,44%	4,68%		
			202,18%	82,21%	101,18%		
ABSOLUTE VERTEX II FIC MULTIMERCADO	R\$ 4.443.808,68	1,01%	0,27%	0,26%	4,41%	15,01%	42,11%
			129,12%	15,05%	95,32%	133,51%	216,47%
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.352.096,18	1,44%	0,91%	2,65%	8,44%		
			427,62%	151,28%	182,34%		
KINEA ATLAS II FI MULTIMERCADO	R\$ 8.939.517,17	2,02%	1,31%	-3,43%	4,85%	18,40%	
			616,54%		104,88%	163,70%	
Ações	R\$ 51.787.171,17	11,72%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 15.100.553,73	3,42%	11,55%	-16,47%	35,22%	104,99%	108,92%
			5.439,44%		760,94%	934,05%	559,92%
OCEANA SELECTION FIC AÇÕES	R\$ 10.054.066,02	2,28%	8,71%	-13,87%	2,90%	56,48%	68,92%
			4.104,30%		62,66%	502,48%	354,28%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 7.985.947,92	1,81%	8,92%	-18,85%	-2,52%	26,74%	58,08%
			4.201,40%			237,93%	298,55%
MOAT CAPITAL FIC AÇÕES	R\$ 6.765.880,83	1,53%	12,72%	-11,42%	10,36%	64,83%	132,35%
			5.991,90%		223,78%	576,77%	680,37%
SULAMÉRICA EQUITIES FI AÇÕES	R\$ 11.849.152,86	2,68%	7,94%	-25,33%	-7,92%	29,45%	63,38%
			3.739,59%			262,05%	325,82%
Investimento no Exterior	R\$ 8.485.026,72	1,92%					
IVVB11	R\$ 3.270.960,00	0,74%	3,46%	31,01%	52,33%	64,39%	117,71%
			1.627,55%	14.603,43%	24.648,05%	30.327,16%	55.436,45%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 5.226.393,03	1,18%	1,89%	-1,02%	2,68%	13,62%	21,00%
			892,35%		57,81%	121,15%	107,94%
Outros Ativos	R\$ 96.675.957,47	21,88%					
Ativos (NTN-B)	R\$ 37.020.853,36	8,38%					
Ativos (OVER)	R\$ 6.907.051,81	1,56%					
Ativos (LF/DPGE)	R\$ 34.379.865,29	7,78%					
FIDC	R\$ 44.187,01	0,01%					
BOVA11	R\$ 18.324.000,00	4,15%	8,88%	-17,63%	-5,61%	32,02%	52,45%
			4.180,80%			15.079,18%	24.700,46%
Índices							
CDI Abertura			0,21%	1,75%	4,63%	11,24%	19,45%
Ibovespa			8,76%	-17,80%	-5,63%	32,45%	52,73%
IMA-B			2,05%	-1,66%	5,40%	35,43%	46,43%
IMA-B 5			1,12%	3,17%	9,05%	24,91%	37,14%