

**SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO**

**31/mai**



	R\$	%	maio	Ano	12 meses	24 meses	36 meses
	R\$ 677.346.862,22	100%	1,16%	4,72%	11,58%	16,73%	28,91%
			103,04%	87,91%	85,93%	74,53%	115,09%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 1.880.325,41</b>	<b>0,28%</b>					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.880.325,41	0,28%	0,81%	3,65%	8,93%	10,26%	20,34%
%CDI			72,46%	68,00%	66,29%	45,68%	80,98%
<b>Renda Fixa</b>	<b>R\$ 328.064.340,05</b>	<b>48,44%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 55.918.564,11	8,26%	1,49%	5,73%	12,68%	24,34%	27,25%
%CDI			133,03%	106,70%	94,05%	108,42%	108,45%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 48.100.590,12	7,10%	0,82%	3,77%	12,33%	24,98%	
%CDI			72,61%	70,16%	91,53%	111,24%	
MAG FI RENDA FIXA	R\$ 13.256.106,75	1,96%	1,17%	5,04%	13,18%	23,02%	26,33%
%CDI			103,92%	93,95%	97,78%	102,52%	104,80%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 33.616.931,33	4,96%	1,13%	5,26%	13,03%	27,64%	
%CDI			100,29%	98,01%	96,66%	123,09%	
NC RED INSTITUCIONAL FI RENDA FIXA LP	R\$ 51.527.686,83	7,61%	1,90%	5,08%	14,20%		
%CDI			169,44%	94,61%	105,33%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$ 53.378.746,43	7,88%	1,73%	5,46%	9,85%		
%CDI			153,91%	101,74%	73,08%		
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 18.905.829,42	2,79%	0,56%	5,82%	9,18%	19,34%	27,77%
%CDI			49,54%	108,45%	68,15%	86,15%	110,55%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 53.359.885,06	7,88%	1,13%	5,84%	14,15%	20,36%	20,21%
%CDI			100,61%	108,77%	104,96%	90,66%	80,44%
<b>Multimercado Estruturado</b>	<b>R\$ 97.289.968,79</b>	<b>14,36%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.565.403,31	1,71%	-0,80%	1,33%	3,78%	29,01%	45,42%
%CDI				24,80%	28,07%	129,18%	180,82%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.575.245,32	1,41%	2,02%	4,08%	11,10%	23,35%	34,91%
%CDI			179,98%	76,03%	82,37%	104,01%	138,98%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 5.338.615,87	0,79%	-2,71%	-3,63%	1,84%	9,50%	17,10%
%CDI					13,67%	42,29%	68,08%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.785.346,17	2,04%	-1,04%	1,47%	9,75%	26,26%	50,36%
%CDI				27,39%	72,32%	116,97%	200,48%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.515.833,50	1,40%	0,37%	1,29%	6,80%	23,94%	31,81%
%CDI			32,83%	23,98%	50,44%	106,64%	126,61%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 10.117.062,89	1,49%	0,51%	1,76%	4,79%		
%CDI			45,58%	32,73%	35,55%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 11.312.181,44	1,67%	0,83%	3,93%	13,28%		
%CDI			73,73%	73,17%	98,55%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 10.508.258,34	1,55%	1,89%	6,72%	18,72%	39,58%	
%CDI			168,56%	125,25%	138,87%	176,27%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 11.483.690,52	1,70%	-0,25%	2,81%	15,56%	57,83%	
%CDI				52,37%	115,48%	257,56%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$ 4.088.331,43	0,60%	2,16%				
%CDI			192,70%				
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$ 10.267.525,02</b>	<b>1,52%</b>					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 10.267.525,02	1,52%					
<b>Ações</b>	<b>R\$ 20.303.294,82</b>	<b>2,99%</b>					
BOGARI VALUE SA FIC AÇÕES	R\$ 3.213.289,37	0,47%	11,67%	-1,82%	-14,78%		
Alpha Ibovespa			7,93%	-7,19%	-28,26%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 3.115.530,67	0,46%	8,91%	6,77%	5,67%	-9,71%	21,70%
Alpha Ibovespa			5,17%	8,04%	8,38%	4,45%	
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.785.233,03	1,44%	3,80%	3,42%	2,94%	-1,12%	33,46%
Alpha Ibovespa			0,06%	4,69%	5,64%	13,04%	9,51%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 4.189.241,75	0,62%	4,91%	-5,17%	-2,10%	-12,43%	23,50%
Alpha Ibovespa			1,17%	-3,89%	0,61%	1,74%	
<b>Investimento no Exterior</b>	<b>R\$ 6.503.967,29</b>	<b>0,96%</b>					
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.503.967,29	0,96%	0,19%				
%CDI			17,03%				
<b>Outros Ativos</b>	<b>R\$ 216.417.861,61</b>	<b>31,35%</b>					
Ativos (NTN-B)	R\$ 45.118.174,35	6,66%					
Ativos (OVER)	R\$ 118.373.588,88	17,48%					
Ativos (LF/DPGE)	R\$ 48.801.833,43	7,20%					
FIDC	R\$ 4.124.264,95	0,01%					
<b>Índices</b>							
CDI Abertura			1,12%	5,37%	13,48%	22,45%	25,12%
Ibovespa			3,74%	-1,28%	-2,71%	-14,17%	23,95%
IMA-B			2,53%	8,76%	10,47%	15,54%	26,13%
IMA-B 5			0,57%	5,93%	9,45%	19,90%	28,76%

<sup>1</sup>Variações significativas nas cotas deste tipo de fundo somente são observadas quando ocorrem reprecificações nos ativos investidos ou em eventos de liquidação