

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

30/jun



	R\$	%	junho	Ano	12 meses	24 meses	36 meses
	R\$ 688.882.783,39	100%	1,19%	5,97%	12,45%	17,38%	28,00%
			111,34%	91,87%	91,90%	74,32%	106,89%
Renda Fixa/Crédito Privado	R\$ 1.893.913,86	0,27%					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.893.913,86	0,27%	0,72%	4,40%	9,09%	10,15%	21,66%
%CDI			67,41%	67,70%	67,15%	43,40%	82,70%
Renda Fixa	R\$ 408.510.117,86	59,30%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 56.644.283,95	8,22%	1,30%	7,10%	13,07%	25,65%	28,46%
%CDI			121,07%	109,27%	96,49%	109,66%	108,63%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 38.526.518,94	5,59%	0,90%	4,70%	11,99%	25,41%	
%CDI			83,98%	72,34%	88,53%	108,67%	
MAG FI RENDA FIXA	R\$ 13.372.359,07	1,94%	0,88%	5,97%	13,02%	23,47%	27,04%
%CDI			81,81%	91,80%	96,13%	100,34%	103,22%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 46.654.489,79	6,77%	1,37%	6,71%	13,46%	29,00%	
%CDI			127,96%	103,19%	99,40%	124,01%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$ 55.902.842,42	8,12%	2,53%	7,74%	15,30%		
%CDI			235,74%	119,03%	112,99%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$ 57.237.311,16	8,31%	1,53%	7,07%	11,35%		
%CDI			142,51%	108,85%	83,83%		
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 43.251.757,72	6,28%	1,11%	6,59%	13,94%	24,45%	27,91%
%CDI			103,57%	101,35%	102,93%	104,54%	106,55%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 56.771.815,63	8,24%	0,73%	6,62%	13,67%	21,03%	20,79%
%CDI			68,41%	101,80%	100,92%	89,91%	79,38%
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 40.148.739,18	5,83%	1,10%	6,27%	13,76%	25,14%	31,03%
%CDI			102,92%	96,45%	101,64%	107,49%	118,46%
Multimercado Estruturado	R\$ 89.928.733,23	13,06%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.180.947,01	1,62%	-3,32%	-2,04%	-2,01%	24,34%	39,00%
%CDI						104,09%	148,88%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.599.083,34	1,39%	0,25%	4,34%	11,04%	22,85%	33,50%
%CDI			23,22%	66,80%	81,50%	97,70%	127,90%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.614.289,93	1,98%	-1,24%	0,21%	9,66%	24,63%	48,91%
%CDI				3,25%	71,31%	105,30%	186,70%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.686.046,01	1,41%	1,79%	3,10%	8,63%	25,58%	33,32%
%CDI			166,86%	47,69%	63,73%	109,39%	127,20%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 5.202.352,36	0,76%	0,73%	2,50%	4,00%		
%CDI			67,73%	38,41%	29,52%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 11.367.352,58	1,65%	0,49%	4,44%	14,62%		
%CDI			45,50%	68,25%	107,94%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 10.666.359,25	1,55%	1,50%	8,33%	18,12%	37,90%	47,47%
%CDI			140,35%	128,19%	133,82%	162,07%	181,20%
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 14.486.647,88	2,10%	2,44%	5,32%	16,04%	61,68%	
%CDI			227,55%	81,86%	118,45%	263,75%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$ 4.125.654,87	0,60%	0,91%				
%CDI			85,16%				
Participação Multiestratégia¹	R\$ 10.241.294,02	1,49%					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 10.241.294,02	1,49%					
Ações	R\$ 21.969.970,97	3,19%					
BOGARI VALUE SA FIC AÇÕES	R\$ 3.507.196,89	0,51%	9,15%	7,16%	7,04%		
Alpha Ibovespa			0,14%	0,66%	-6,50%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 3.382.609,57	0,49%	8,57%	15,92%	26,50%	-3,13%	21,54%
Alpha Ibovespa				8,31%	6,67%	3,75%	
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 10.464.141,71	1,52%	6,94%	10,59%	19,01%	5,54%	31,03%
Alpha Ibovespa				2,98%		12,42%	6,80%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 4.616.022,80	0,67%	10,19%	4,49%	13,55%	-5,50%	25,70%
Alpha Ibovespa			1,19%	-3,12%	-6,28%	1,37%	1,48%
Investimento no Exterior	R\$ 6.154.063,54	0,89%					
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.154.063,54	0,89%	-5,38%				
Outros Ativos	R\$ 149.404.810,91	21,69%					
Ativos (NTN-B)	R\$ 45.288.576,88	6,57%					
Ativos (OVER)	R\$ 62.756.397,20	9,11%					
Ativos (LF/DPGE)	R\$ 34.357.927,68	4,99%					
FIDC	R\$ 35.847,65	0,01%					
ISHARES SMAL CI - SMAL11	R\$ 6.966.061,50	1,01%	8,96%	13,45%	19,89%	-27,00%	1,58%
Índices							
CDI Abertura			1,07%	6,50%	13,54%	23,39%	26,20%
Ibovespa			9,00%	7,61%	19,83%	-6,87%	24,23%
IMA-B			2,39%	11,37%	13,52%	17,81%	26,56%
IMA-B 5			1,05%	7,04%	10,23%	21,32%	28,68%

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