



SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO RESP. LTDA

30/mai



	R\$	%	maio	Ano	12 meses	24 meses	36 meses
	905.986.160,09	100%	1,22%	5,23%	11,81%	24,07%	38,45%
			106,99%	99,59%	99,84%	95,23%	91,23%
Renda Fixa/Crédito Privado	262.584.762,88	28,98%	maio	Ano	12 meses	24 meses	36 meses
BTG PACTUAL CDB PLUS FIF RENDA FIXA	103.271.359,18	11,40%	1,14%	5,26%	11,95%	26,10%	43,58%
%CDI			100,26%	100,05%	101,04%	103,27%	103,39%
SPX SEAHAWK RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	6.082.272,14	0,67%	1,28%	6,08%	13,26%	31,32%	46,68%
%CDI			112,32%	115,63%	112,11%	123,96%	110,76%
KINEA INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA CRÉDITO PRIVADO LP	129.506.774,18	14,29%	1,18%	1,18%	1,18%	1,18%	
%CDI			103,87%	22,47%	9,98%	4,67%	
JGP CORPORATE RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	5.162.223,80	0,57%	1,02%	5,48%	13,01%	30,17%	46,66%
%CDI			89,32%	104,21%	109,99%	119,40%	110,70%
SULAMÉRICA HIGH YIELD RESP LIMITADA FIF MULTIMERCADO CRÉDITO PRIVADO	2.195.347,89	0,24%	0,80%	3,65%	8,02%	16,79%	27,23%
%CDI			70,10%	69,50%	67,82%	66,46%	64,62%
SAFRA EXTRA BANCOS RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO	16.366.785,69	1,81%	1,14%	5,26%	12,03%	26,06%	43,77%
%CDI			99,83%	100,13%	101,69%	103,13%	103,84%
Renda Fixa	96.958.598,68	10,70%	maio	Ano	12 meses	24 meses	36 meses
ITAÚ INSTITUCIONAL OPTIMUS RESP LIMITADA FIF CIC RENDA FIXA LP	40.637.040,84	4,49%	1,04%	3,96%	11,99%	25,51%	41,89%
%CDI			91,26%	75,32%	101,36%	100,93%	99,39%
ITAÚ INSTITUCIONAL JANEIRO RESP LIMITADA FIF CIC RENDA FIXA LP	39.427.047,67	4,35%	1,18%	6,41%	13,03%		
%CDI			104,02%	121,90%	110,15%		
NOVUS INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA LP	16.894.510,17	1,86%	0,10%	2,47%	9,70%	23,61%	41,09%
%CDI			9,05%	47,02%	82,04%	93,44%	97,50%
Multimercado Estruturado	137.845.053,43	15,21%	maio	Ano	12 meses	24 meses	36 meses
SPX NIMITZ ESTRUTURADO RESP LIMITADA FIF CIC MULTIMERCADO	13.238.236,60	1,46%	-0,01%	1,21%	16,28%	14,56%	19,74%
%CDI				23,02%	137,60%	57,64%	46,83%
ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO	12.816.567,42	1,41%	1,99%	9,01%	19,48%		
%CDI			174,69%	171,39%	164,70%		
KAPITALO ZETA FIF CIC MULTIMERCADO	17.615.074,53	1,94%	3,94%	6,17%	18,08%	28,49%	40,52%
%CDI			346,09%	117,32%	152,83%	112,76%	96,13%
TB INSTITUCIONAL FIF CIC MULTIMERCADO	3.786.580,28	0,42%	6,92%	15,33%	22,29%		
%CDI			608,70%	291,77%	188,41%		
GENOA CAPITAL RADAR RESP LIMITADA FIF CIC MULTIMERCADO	13.001.270,83	1,44%	0,26%	3,97%	14,10%	23,75%	46,64%
%CDI			22,59%	75,50%	119,21%	94,00%	110,66%
ITAÚ OPTIMUS EXTREME SA RESP LIMITADA FIF CIC MULTIMERCADO	17.380.811,30	1,92%	-0,33%	1,42%			
%CDI				27,01%			
SULAMÉRICA JUBARTE MIGRATION RESP LIMITADA FIF CIC MULTIMERCADO	11.794.543,32	1,30%	0,98%	6,10%	10,52%		
%CDI			86,59%	115,99%	88,95%		
KINEA ATLAS II RESP LIMITADA FIF MULTIMERCADO	17.195.457,57	1,90%	4,10%	3,83%	13,53%	24,87%	38,31%
%CDI			360,77%	72,97%	114,39%	98,40%	90,88%
MAR ABSOLUTO II FIF CIC MULTIMERCADO	4.482.893,89	0,49%	0,92%	8,30%	16,48%		
%CDI			80,67%	157,86%	139,35%		
PIMCO INCOME INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO	21.512.857,53	2,37%	0,63%	6,37%	13,39%	27,96%	39,39%
%CDI			160,66%	121,23%	113,20%	110,65%	93,46%
SPX FALCON INSTITUCIONAL RESP LIMITADA FIF CIC MULTIMERCADO	5.020.760,16	0,55%	7,36%	27,84%	30,35%	53,91%	79,49%
%CDI			646,97%	529,72%	256,59%	213,33%	188,61%
Participação Multiestratégia¹	14.901.454,66	1,64%	maio	Ano	12 meses	24 meses	36 meses
VINCI STRATEGIC PARTNERS I FIP	3.254.986,14	0,36%	0,52%	-12,89%	-1,23%	-0,49%	
%CDI			45,80%				
BTG PACTUAL ECONOMIA REAL RESP LIMITADA FIP MULTIESTRATÉGIA	11.646.468,52	1,29%	-0,17%	11,87%	10,37%	13,43%	10,49%
%CDI				225,93%	88,01%	53,28%	24,93%
Ações	30.249.849,40	3,34%	maio	Ano	12 meses	24 meses	36 meses
OCEANA SELECTION 30 E RESP LIMITADA FIF CIC AÇÕES	3.981.212,07	0,44%	4,40%	25,42%	13,84%	27,61%	35,14%
Alpha Ibovespa			3,78%	19,85%	4,82%	8,97%	4,94%
4UM MARLIM DIVIDENDOS RESP LIMITADA FIF AÇÕES	12.179.360,78	1,34%	1,41%	11,93%	8,44%	23,42%	27,99%
Alpha Ibovespa			-0,05%	-1,99%	-3,23%	-2,33%	4,58%
NAVI INSTITUCIONAL II RESP LIMITADA FIF CIC AÇÕES	5.023.939,12	0,55%	3,98%	12,21%	2,98%	19,82%	17,36%
Alpha Ibovespa			2,53%	-1,71%	-8,69%	-5,93%	-6,05%
SQUADRA INST FIF AÇÕES	9.065.337,43	1,00%	5,19%	27,38%	7,17%	26,56%	
Alpha Ibovespa			3,73%	13,46%	-4,50%	0,81%	
Investimento no Exterior	45.197.638,64	4,99%	maio	Ano	12 meses	24 meses	36 meses
ISHARES IBOVESPA RESP LIMITADA FUNDO DE ÍNDICE - BOVA11	4.475.266,00	0,49%	1,47%	14,15%	12,36%	26,90%	25,05%
%CDI			129,58%	269,22%	104,51%	106,46%	59,44%
MAG GLOBAL BONDS RESP LIMITADA FIF MULTIMERCADO	10.018.302,83	1,11%	0,77%	6,58%	18,61%	35,27%	32,90%
%CDI			67,74%	125,16%	157,33%	139,58%	78,05%
MORGAN STANLEY GLOBAL FIXED INCOME ADV MÁSTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF AÇÕES	21.457.443,09	2,37%	0,78%	4,60%	11,14%	22,85%	31,42%
%CDI			68,76%	87,60%	94,19%	90,41%	74,55%
SULAMÉRICA INTERNACIONAL RESP LIMITADA FIF MULTIMERCADO	9.246.626,72	1,02%	2,91%	-4,56%	10,66%	20,27%	
%CDI			256,33%		90,14%	80,22%	
Outros Ativos	318.248.802,40	35,13%					
Ativos (NTN-B)	29.520.972,08	3,26%					
Ativos (LFT)	35.251.846,83	3,89%					
Ativos (OVER)	253.447.733,34	27,97%					
FIDC	28.250,15	0,00%					
Índices			maio	Ano	12 meses	24 meses	36 meses
CDI Abertura			1,14%	5,26%	11,83%	25,27%	42,15%
Ibovespa			1,45%	13,92%	11,67%	25,75%	23,41%
IMA-B			1,70%	7,41%	5,17%	11,79%	24,09%
IMA-B 5			0,62%	5,57%	9,01%	18,63%	30,20%

¹Variações significativas nas cotas deste tipo de fundo somente são observadas quando ocorrem reprecificações nos ativos investidos ou em eventos de liquidação. A rentabilidade dos FIPs são referentes ao fechamento do mês anterior.