



SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO RESP. LTDA

30/jun

	R\$	%	junho	Ano	12 meses	24 meses	36 meses
	917.485.320,64	100%	1,29%	6,59%	12,29%	24,11%	39,56%
			117,93%	102,88%	101,36%	95,54%	93,75%
Renda Fixa/Crédito Privado	228.801.414,53	24,94%	junho	Ano	12 meses	24 meses	36 meses
BTG PACTUAL CDB PLUS FIF RENDA FIXA	74.186.776,28	8,09%	1,10%	6,41%	12,22%	26,02%	43,58%
%CDI			100,28%	100,09%	100,78%	103,09%	103,28%
SPX SEAHAWK RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	6.152.920,86	0,67%	1,16%	7,31%	13,41%	30,93%	46,58%
%CDI			105,96%	114,04%	110,59%	122,58%	110,38%
KINEA INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA CRÉDITO PRIVADO LP	141.032.281,04	15,37%	1,12%	1,12%	1,12%	1,12%	
%CDI			102,37%	17,51%	9,25%	4,45%	
UGP CORPORATE RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	5.215.892,93	0,57%	1,04%	6,57%	13,04%	29,78%	46,39%
%CDI			94,84%	102,56%	107,55%	117,99%	109,95%
SULAMÉRICA HIGH YIELD RESP LIMITADA FIF MULTIMERCADO CRÉDITO PRIVADO	2.213.543,40	0,24%	0,83%	4,51%	8,32%	16,88%	27,50%
%CDI			75,61%	70,39%	68,60%	66,87%	65,18%
SAFRA EXTRA BANCOS RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO	0,02	0,00%	1,09%	6,41%	12,31%	25,97%	43,77%
%CDI			99,81%	100,07%	101,53%	102,91%	103,73%
Renda Fixa	62.961.863,31	6,86%	junho	Ano	12 meses	24 meses	36 meses
ITAÚ INSTITUCIONAL OPTIMUS RESP LIMITADA FIF CIC RENDA FIXA LP	15.860.746,72	1,73%	0,98%	4,98%	11,79%	25,00%	41,82%
%CDI			89,63%	77,70%	97,20%	99,05%	99,11%
ITAÚ INSTITUCIONAL JANEIRO RESP LIMITADA FIF CIC RENDA FIXA LP	40.000.991,25	4,36%	1,46%	7,96%	13,71%		
%CDI			132,80%	124,12%	113,10%		
NOVUS INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA LP	7.100.125,34	0,77%	1,87%	4,39%	10,75%	22,77%	41,55%
%CDI			170,88%	68,50%	88,69%	90,22%	98,47%
Multimercado Estruturado	145.593.720,61	15,87%	junho	Ano	12 meses	24 meses	36 meses
SPX NIMITZ ESTRUTURADO RESP LIMITADA FIF CIC MULTIMERCADO	13.487.746,55	1,47%	1,88%	3,12%	16,46%	20,63%	18,21%
%CDI			171,94%	48,64%	135,72%	81,75%	43,15%
ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO	13.183.017,52	1,44%	2,86%	12,12%	21,17%		
%CDI			260,83%	189,16%	174,56%		
KAPITALO ZETA FIF CIC MULTIMERCADO	18.085.037,52	1,97%	2,67%	9,00%	19,26%	32,84%	45,67%
%CDI			243,39%	140,39%	158,81%	130,13%	108,22%
TB INSTITUCIONAL FIF CIC MULTIMERCADO	3.952.103,85	0,43%	4,37%	20,38%	23,51%		
%CDI			398,78%	317,91%	193,88%		
GENOA CAPITAL RADAR RESP LIMITADA FIF CIC MULTIMERCADO	13.301.492,20	1,45%	2,31%	6,37%	15,80%	24,71%	47,31%
%CDI			210,66%	99,37%	130,30%	97,90%	112,11%
ITAÚ OPTIMUS EXTREME SA RESP LIMITADA FIF CIC MULTIMERCADO	17.707.225,55	1,93%	1,88%	3,32%	13,86%		
%CDI			477,39%	51,86%	114,30%		
SULAMÉRICA JUBARTE MIGRATION RESP LIMITADA FIF CIC MULTIMERCADO	12.031.903,32	1,31%	2,01%	8,23%	11,51%		
%CDI			183,59%	128,42%	94,90%		
KINEA ATLAS II RESP LIMITADA FIF MULTIMERCADO	17.559.240,54	1,91%	2,13%	6,05%	15,95%	27,02%	41,09%
%CDI			194,45%	94,37%	131,55%	107,06%	97,39%
MAR ABSOLUTO II FIF CIC MULTIMERCADO	4.749.850,55	0,52%	5,96%	14,75%	18,23%	22,23%	
%CDI			543,25%	230,07%	150,34%	88,09%	
PIMCO INCOME INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO	22.099.821,16	2,41%	2,73%	9,27%	15,33%	29,05%	47,61%
%CDI			693,57%	144,69%	126,42%	115,10%	112,83%
SPX FALCON INSTITUCIONAL RESP LIMITADA FIF CIC MULTIMERCADO	9.436.281,85	1,03%	1,63%	29,92%	33,08%	44,69%	94,59%
%CDI			148,71%	466,87%	272,76%	177,07%	224,17%
Participação Multiestratégia¹	15.086.023,21	1,64%	junho	Ano	12 meses	24 meses	36 meses
VINCI STRATEGIC PARTNERS I FIP	3.458.760,69	0,38%	-1,20%	-13,94%	-7,81%	0,74%	26,21%
%CDI						2,93%	62,11%
BTG PACTUAL ECONOMIA REAL RESP LIMITADA FIP MULTISTRATÉGIA	11.627.262,52	1,27%	-0,16%	11,69%	10,37%	13,53%	11,06%
%CDI				182,38%	85,54%	53,63%	26,20%
Ações	35.309.592,40	3,85%	junho	Ano	12 meses	24 meses	36 meses
ISHARES BM&FBOVESPA SMALL CAP RESP LIMITADA FUNDO DE ÍNDICE - SMAL11	4.581.900,00	0,50%	1,09%	26,29%	12,47%	-0,70%	19,15%
Alpha Ibovespa			-0,25%	10,85%	0,40%	-18,28%	-21,76%
OCEANA SELECTION 30 E RESP LIMITADA FIF CIC AÇÕES	4.050.371,54	0,44%	1,74%	27,60%	14,69%	19,74%	51,48%
Alpha Ibovespa			1,29%	21,56%	5,73%	1,82%	21,49%
4UM MARLIM DIVIDENDOS RESP LIMITADA FIF AÇÕES	12.344.812,67	1,35%	1,36%	13,45%	9,33%	17,97%	40,40%
Alpha Ibovespa			0,02%	-1,99%	-2,73%	0,39%	-0,51%
NAVI INSTITUCIONAL II RESP LIMITADA FIF CIC AÇÕES	5.140.207,61	0,56%	2,31%	14,81%	5,21%	11,36%	26,45%
Alpha Ibovespa			0,98%	-0,63%	-6,85%	-6,23%	-14,46%
SQUADRA INST FIF AÇÕES	9.192.300,58	1,00%	1,40%	29,16%	9,53%	18,36%	
Alpha Ibovespa			0,07%	13,72%	-2,54%	0,78%	
Investimento no Exterior	41.872.101,23	4,66%	junho	Ano	12 meses	24 meses	36 meses
MAG GLOBAL BONDS RESP LIMITADA FIF MULTIMERCADO	10.252.703,58	1,12%	2,34%	9,07%	18,99%	39,37%	44,51%
%CDI			213,44%	141,54%	156,57%	155,99%	105,49%
MORGAN STANLEY GLOBAL FIXED INCOME ADV MÁSTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF AÇÕES	21.835.083,03	2,38%	1,76%	6,44%	11,56%	23,99%	36,48%
%CDI			160,55%	100,56%	95,32%	95,08%	86,44%
SULAMÉRICA INTERNACIONAL RESP LIMITADA FIF MULTIMERCADO	9.784.314,62	1,07%	-2,75%	-7,18%	1,41%	22,85%	
%CDI					11,62%	90,55%	
Outros Ativos	387.860.605,35	42,27%					
Ativos (NTN-B)	29.658.240,96	3,23%					
Ativos (LFT)	29.687.249,82	3,24%					
Ativos (OVER)	328.485.139,89	35,80%					
FIDC	29.974,68	0,00%					
Índices			junho	Ano	12 meses	24 meses	36 meses
CDI Abertura			1,10%	6,41%	12,13%	25,24%	42,20%
Ibovespa			1,33%	15,44%	12,06%	17,59%	40,91%
IMA-B			1,30%	8,80%	7,32%	10,61%	25,57%
IMA-B 5			0,45%	6,04%	8,96%	17,92%	29,98%

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