

RENTABILIDADE FUNDOS DISPONÍVEIS PARA APLICAÇÃO

Fundos	Data	Cota do dia	Cota do dia anterior	jun-20 %	mai-20 %	abr-20 %	mar-20 %	fev-20 %	jan-20 %	Ano 2019 %	Ano 2018 %	Últimos 12 Meses
SULAMÉRICA FIC FIM												
SULA FRIZZO FIC FIM CP	15/07/2020	32.52367	32.46528	1,26%	1,40%	0,55%	-5,38%	-0,64%	0,26%	7,05%	4,81%	1,74%
SULA CRED ATV FI RF CP LP	15/07/2020	20.66482	20.65602	0,40%	0,54%	-0,97%	-2,89%	0,07%	0,48%	5,89%	6,56%	-0,33%
SUL AMERICA EVOLUTION FIM	15/07/2020	23.66087	23.63782	0,22%	0,12%	-0,20%	-2,85%	-0,06%	0,26%	6,21%	6,77%	-0,39%
SUL AMERICA ENDURANCE FIM	15/07/2020	24.86685	24.86237	0,19%	0,31%	0,16%	-0,56%	-0,17%	0,04%	5,09%	6,05%	2,08%
SUL AMERICA TATICO FIM	15/07/2020	11.93192	11.92248	0,48%	0,97%	0,53%	-1,49%	0,18%	0,06%	4,47%	8,25%	3,91%
PANDHORA FEEDER INST FIC FIM	15/07/2020	1.466925	1.459982	2,07%	-0,94%	2,29%	-5,70%	-0,78%	-0,47%	10,53%	-	1,01%
SUL AMERICA APOLLO FIM	15/07/2020	11.73574	11.71839	0,83%	2,40%	0,75%	-3,44%	0,29%	-0,01%	10,24%	-	5,09%
SULA DEB INC FIM	15/07/2020	13.31976	13.35396	1,06%	1,42%	1,64%	-5,63%	0,37%	0,97%	11,24%	11,02%	2,63%
SULAMÉRICA RENDA FIXA												
SUL AMERICA RENDA FIXA ATIVO	15/07/2020	44.83236	44.84474	0,45%	0,59%	0,35%	-1,08%	0,55%	0,34%	6,77%	6,67%	3,67%
SULA INFLATIE FI RF LP	15/07/2020	46.46266	46.44891	2,19%	1,45%	1,67%	-7,35%	-0,40%	-0,35%	22,85%	14,29%	5,46%
SULA JURO REAL FI	15/07/2020	20.36535	20.3592	1,41%	1,55%	0,06%	-1,83%	0,54%	0,43%	13,77%	9,70%	7,67%
SULA EXCELLENCE FI RF CP	16/07/2020	71.06216	71.0255	0,31%	0,44%	-2,43%	-2,05%	-0,04%	0,43%	5,82%	6,45%	-1,07%
FUNDO DE AÇÕES												
VERDE AM ALL PRISMA FIC FIM	15/07/2020	3.690874	3.670626	1,47%	1,84%	12,93%	-0,71%	1,79%	3,81%	9,29%	7,70%	29,87%
VERDE AM ALL GLO ALP FIC FIM	15/07/2020	2.365599	2.348328	1,91%	1,25%	14,11%	5,47%	4,28%	5,96%	7,18%	6,17%	46,43%
VERDE AM MUN ACO GLO FIC FIA	15/07/2020	4.724648	4.68131	1,86%	3,06%	19,12%	-1,03%	-2,00%	6,24%	25,06%	6,16%	53,89%
SUL AMERICA SELECTION FIA	15/07/2020	12.82946	12.71534	9,40%	11,55%	20,82%	-44,56%	-8,51%	9,29%	91,96%	15,99%	34,07%
SUL AMERICA EQUITIES FIA	15/07/2020	17.61779	17.36353	6,47%	10,49%	12,79%	-39,59%	-9,29%	1,92%	47,82%	21,91%	-5,73%
OCCAM LB FIC FIM	15/07/2020	2.626647	2.59725	3,90%	3,04%	1,47%	-6,87%	-4,86%	2,17%	20,94%	21,41%	13,31%
OCCAM FIC FIA	15/07/2020	3.049812	3.005344	8,27%	8,29%	13,75%	-28,76%	-10,44%	0,95%	35,45%	22,85%	5,80%
OUTROS GESTORES												
BNY MELLON GAVEA MACRO FIC	15/07/2020	336.5291	336.4152	0,38%	1,05%	-0,23%	2,42%	2,37%	-0,65%	5,24%	8,09%	7,08%
ADAM MACRO II FIC FIM	15/07/2020	1.530478	1.535376	-0,32%	0,53%	-0,33%	0,88%	1,39%	1,28%	4,57%	4,97%	5,57%
ADAM MACRO STR II FIC FIM	15/07/2020	1.271781	1.276863	-0,67%	0,39%	-0,65%	1,85%	1,60%	1,75%	3,21%	7,29%	5,97%
GARDE DARTAGNAN BNY FIC FIM	15/07/2020	1.511079	1.50999	1,90%	1,10%	2,51%	-3,96%	-1,16%	-0,15%	11,15%	1,78%	5,94%
PIMCO INCOME FIC FI MULT IE	15/07/2020	1.524451	1.521086	1,56%	2,66%	4,01%	-8,71%	-0,74%	0,43%	10,71%	3,12%	2,27%
GAP MULTI PORTFOLIO FIC FIM	15/07/2020	17424,03	17388,66	1,23%	5,24%	3,80%	-0,39%	-2,59%	-0,78%	14,44%	6,03%	13,80%
DLM HEDGE MOD FIM CP	05/02/2020	#N/A N/A	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!	0,03%	0,40%	5,43%	7,34%	-
OCCAM												
OCCAM EQUITY HEDGE FIC FIM	15/07/2020	3.154133	3.150836	0,64%	0,68%	0,82%	-0,22%	-0,31%	0,75%	9,79%	9,79%	7,18%
OCCAM RET ABS FIC FIM	15/07/2020	2.844976	2.839936	1,21%	1,21%	1,40%	-0,47%	-0,68%	1,27%	14,75%	14,18%	11,91%
OCCAM INST FIC FIM	15/07/2020	2.807955	2.804869	0,27%	0,46%	0,49%	-0,21%	0,01%	0,54%	7,90%	8,73%	5,03%
CA IND DEB INCNT FIC FIM	15/07/2020	18.01998	18.03281	2,52%	2,34%	2,50%	-8,07%	0,35%	1,11%	14,39%	12,92%	5,74%
OCCAM INST FIC FIM II	15/07/2020	2.117951	2.115533	0,26%	0,44%	0,45%	-0,23%	-0,01%	0,54%	7,66%	8,49%	4,90%
OCCAM PLUS FIC FIM	15/07/2020	2.501266	2.494598	2,33%	1,26%	0,49%	-2,79%	-2,90%	1,69%	15,61%	16,78%	9,15%
OCCAM FI CAMBIAL	15/07/2020	1.430116	1.420477	0,71%	-1,27%	3,67%	15,90%	5,97%	6,72%	6,05%	19,17%	44,25%
Fundos Previdência												
SULAMÉRICA FIX 100 IV FI RF	16/07/2020	68.89462	68.90836	0,44%	0,58%	-1,76%	-1,54%	-0,38%	-0,19%	5,82%	5,41%	-0,33%
SULAMÉRICA FIX 100 V FI RF	16/07/2020	93.90983	93.91983	0,48%	0,58%	-2,06%	-1,61%	-0,38%	-0,18%	6,19%	5,92%	-0,36%
SULAMÉRICA MIX 30 IV FI MULT	15/07/2020	73.27344	72.97271	2,18%	2,78%	3,30%	-9,89%	-2,49%	-0,29%	12,53%	8,93%	1,74%
SULAMÉRICA MIX 49 I FIM	15/07/2020	51.67515	51.32986	3,55%	4,53%	5,75%	-15,72%	-4,23%	-0,50%	18,30%	11,71%	1,62%
SUL MUL PREV FIC FIM	15/07/2020	28.9798	28.94448	0,52%	1,04%	0,48%	-5,97%	0,80%	0,19%	9,80%	8,92%	0,08%
SULAMERICA PRESTIGE PREV FI	15/07/2020	25.93523	25.93836	0,43%	0,61%	-1,92%	-1,30%	-0,40%	-0,06%	6,70%	6,55%	0,39%
SULA PRE INF FIC FI	15/07/2020	23.25992	23.25241	2,08%	1,56%	1,64%	-7,89%	-0,61%	-0,32%	22,26%	13,38%	4,49%
SUL PRE TOTAL PREV FIM	15/07/2020	17.36182	17.23775	3,25%	5,17%	6,46%	-20,00%	-4,81%	1,51%	25,55%	13,24%	1,88%
CON SUL PREV FIM	15/07/2020	12.76812	12.70822	5,65%	5,09%	8,50%	-14,94%	-3,02%	1,95%	15,81%	-	11,96%
JGP SULAMÉRICA FIM CP	15/07/2020	14.62132	14.58519	1,28%	2,32%	3,85%	-2,06%	0,10%	0,58%	11,68%	7,49%	12,81%
ALASKA												
ALASKA BLACK INS FIA	15/07/2020	2.448888	2.416639	4,69%	10,46%	17,46%	-34,47%	-11,16%	1,59%	31,12%	32,37%	8,02%
ALASKA BLA FIC FIA BDR NIV I	15/07/2020	2.452084	2.422394	1,95%	10,81%	17,29%	-62,11%	-16,17%	-2,76%	36,48%	30,37%	-44,29%
ALASKA BLA FIA II BDR NIV I	15/07/2020	1.565067	1.545843	1,96%	10,92%	17,35%	-62,01%	-16,22%	-2,79%	40,94%	31,33%	-43,29%