

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

31/mar



	R\$	%	março	Ano	12 meses	24 meses	36 meses
	R\$ 661.506.026,05	100%	1,02%	2,72%	10,71%	16,96%	30,67%
			87,18%	83,69%	80,65%	82,45%	131,91%
Renda Fixa/Crédito Privado	R\$ 1.851.867,60	0,28%					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.851.867,60	0,28%	0,69%	2,08%	8,53%	10,52%	18,37%
			58,97%	64,00%	64,23%	51,14%	79,01%
Renda Fixa	R\$ 242.484.596,59	36,65%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 39.742.676,95	6,01%	1,38%	3,31%	12,33%	22,28%	25,40%
			117,95%	101,85%	92,85%	108,31%	109,25%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 38.851.390,51	5,87%	0,65%	2,07%	12,53%	23,19%	
			55,56%	63,69%	94,35%	112,74%	
MAG FI RENDA FIXA	R\$ 12.997.524,18	1,96%	1,07%	3,00%	13,04%	21,35%	24,07%
			91,45%	92,31%	98,19%	103,79%	103,53%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 30.015.118,54	4,54%	1,24%	3,36%	13,47%		
			105,98%	103,38%	101,43%		
NC RED INSTITUCIONAL FI RENDA FIXA LP	R\$ 38.626.114,77	5,84%	0,25%	3,03%	14,10%		
			21,37%	93,23%	106,17%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$ 37.573.132,15	5,68%	0,95%	2,72%	10,39%		
			81,20%	83,69%	78,24%		
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 44.678.639,49	6,75%	1,49%	4,31%	10,11%	19,44%	29,20%
			127,35%	132,62%	76,13%	94,51%	125,59%
Multimercado Estruturado	R\$ 92.558.801,27	14,00%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.608.378,35	1,75%	-0,64%	1,71%	9,34%	28,67%	46,32%
				52,62%	70,33%	139,38%	199,23%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.307.596,87	1,41%	-0,92%	1,17%	10,28%	21,66%	34,95%
				36,00%	77,41%	105,30%	150,32%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 5.491.635,15	0,83%	-1,86%	-0,87%	8,37%	13,12%	23,32%
					63,03%	63,78%	100,30%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.971.144,35	2,11%	1,13%	2,84%	15,22%	34,40%	59,34%
			96,58%	87,38%	114,61%	167,23%	255,23%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.376.325,28	1,42%	-0,65%	-0,20%	9,06%	22,16%	32,71%
					68,22%	107,73%	140,69%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 10.032.219,53	1,52%	1,11%	0,73%	4,34%		
			94,87%	22,46%	32,68%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 11.129.180,62	1,68%	0,77%	2,25%	15,72%		
			65,81%	69,23%	118,37%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 10.226.075,31	1,55%	1,64%	3,86%	18,04%	38,29%	
			140,17%	118,77%	135,84%	186,14%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 11.416.245,81	1,73%	-0,11%	2,21%	21,13%		
				68,00%	159,11%		
Participação Multiestratégia¹	R\$ 11.058.037,36	1,67%					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 10.285.746,02	1,55%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 772.291,34	0,12%					
Ações	R\$ 19.725.237,43	2,99%					
BOGARI VALUE SA FIC AÇÕES	R\$ 2.831.076,26	0,43%	-6,52%	-12,93%	-37,39%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 2.772.185,40	0,42%	-3,29%	-5,00%	-14,30%	-13,92%	29,86%
							128,43%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.184.790,94	1,39%	-0,40%	-2,93%	-7,85%	-0,48%	39,94%
							171,78%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 4.937.184,83	0,75%	-5,02%	-10,29%	-12,17%	-7,89%	40,37%
							173,63%
Investimento no Exterior	R\$ 6.237.422,89	0,94%					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.237.422,89	0,94%	-0,02%	0,02%	8,35%	21,71%	
				0,62%	62,88%	105,54%	
Cambial	R\$ 5.973.197,11	0,90%					
ITAÚ B FIC CAMBIAL	R\$ 5.973.197,11	0,90%	-2,34%	-2,71%	10,40%	-6,48%	1,86%
					78,31%		8,00%
Outros Ativos	R\$ 280.706.667,47	42,44%					
Ativos (NTN-B)	R\$ 45.021.664,96	6,81%					
Ativos (OVER)	R\$ 187.932.897,30	28,41%					
Ativos (LF/DPGE)	R\$ 47.719.969,48	7,21%					
FIDC	R\$ 32.135,73	0,01%					
Índices							
CDI Abertura			1,17%	3,25%	13,28%	20,57%	23,25%
Ibovespa			-2,91%	-7,16%	-15,10%	-12,65%	39,53%
IMA-B			2,66%	3,98%	7,51%	12,36%	24,02%
IMA-B 5			1,52%	4,38%	10,38%	20,01%	30,21%

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