

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

28/abr



	R\$	%	abril	Ano	12 meses	24 meses	36 meses
	R\$ 667.623.649,28	100%	0,77%	3,52%	11,24%	16,42%	29,52%
			83,70%	83,81%	83,76%	76,55%	122,69%
Renda Fixa/Crédito Privado	R\$ 1.865.143,99	0,28%					
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.865.143,99	0,28%	0,72%	2,81%	8,85%	10,36%	19,50%
			78,26%	66,90%	65,95%	48,30%	81,05%
Renda Fixa	R\$ 344.673.495,79	51,62%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 49.114.565,62	7,36%	0,83%	4,17%	12,30%	23,24%	25,94%
			90,22%	99,29%	91,65%	108,34%	107,81%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 45.210.684,24	6,77%	0,84%	2,93%	12,67%	24,29%	
			91,30%	69,76%	94,41%	113,24%	
MAG FI RENDA FIXA	R\$ 13.103.152,04	1,96%	0,81%	3,83%	13,10%	22,12%	26,02%
			88,04%	91,19%	97,62%	103,12%	108,15%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 33.242.424,96	4,98%	0,70%	4,09%	12,92%		
			76,09%	97,38%	96,27%		
NC RED INSTITUCIONAL FI RENDA FIXA LP	R\$ 44.670.453,91	6,69%	0,08%	3,12%	13,05%		
			8,70%	74,29%	97,24%		
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$ 46.986.074,69	7,04%	0,92%	3,67%	8,95%		
			100,00%	87,38%	66,69%		
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$ 62.578.221,38	9,37%	0,88%	5,24%	9,43%	19,40%	29,87%
			95,65%	124,76%	70,27%	90,44%	124,15%
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 49.767.918,95	7,45%	0,92%	4,66%	14,15%	19,30%	19,14%
			100,00%	110,95%	105,44%	89,98%	79,55%
Multimercado Estruturado	R\$ 96.070.496,85	14,39%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.658.903,61	1,75%	0,44%	2,15%	5,93%	29,88%	44,12%
			47,83%	51,19%	44,19%	139,30%	183,37%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.385.495,32	1,41%	0,84%	2,02%	10,04%	21,64%	33,83%
			91,30%	48,10%	74,81%	100,89%	140,61%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 5.487.499,52	0,82%	-0,08%	-0,94%	5,93%	12,34%	21,80%
					44,19%	57,53%	90,61%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.930.565,55	2,09%	-0,29%	2,54%	13,45%	29,72%	55,32%
					60,48%	100,22%	138,55%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.480.867,09	1,42%	1,11%	0,92%	7,87%	23,94%	32,09%
			120,65%	21,90%	58,64%	111,61%	133,37%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 10.065.527,93	1,51%	0,33%	1,24%	4,44%		
			35,87%	29,52%	33,08%		
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 11.219.257,03	1,68%	0,81%	3,07%	15,07%		
			88,04%	73,10%	112,30%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 10.312.980,73	1,54%	0,85%	4,74%	17,70%	37,44%	
			92,39%	112,86%	131,89%	174,55%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 11.512.672,56	1,72%	0,84%	3,07%	19,38%	62,82%	
			91,30%	73,10%	144,41%	292,87%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$ 3.016.727,51	0,45%	0,32%				
			34,78%				
Participação Multiestratégia¹	R\$ 10.277.844,02	1,54%					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 10.277.844,02	1,54%					
Ações	R\$ 19.158.172,94	2,87%					
BOGARI VALUE SA FIC AÇÕES	R\$ 2.877.613,12	0,43%	0,97%	-12,08%	-27,96%		
			105,43%				
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 2.860.706,29	0,43%	3,19%	-1,97%	-4,57%	-13,57%	16,97%
			346,74%				70,53%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.426.760,79	1,41%	2,63%	-0,37%	-2,08%	-0,49%	33,51%
							139,28%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 3.993.092,74	0,60%	0,76%	-9,61%	-5,94%	-11,08%	26,49%
			82,61%				110,10%
Investimento no Exterior	R\$ 6.491.546,49	0,97%					
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 6.491.546,49	0,97%					
Outros Ativos	R\$ 191.434.662,00	28,23%					
Ativos (NTN-B)	R\$ 45.415.702,51	6,80%					
Ativos (OVER)	R\$ 94.800.129,30	14,20%					
Ativos (LF/DPGE)	R\$ 48.166.828,45	7,21%					
FIDC	R\$ 3.052.001,74	0,01%					
Índices							
CDI Abertura			0,92%	4,20%	13,42%	21,45%	24,06%
Ibovespa			2,50%	-4,83%	-4,99%	-13,73%	28,43%
IMA-B			2,02%	6,08%	8,76%	13,43%	25,20%
IMA-B 5			0,90%	5,33%	9,69%	19,97%	30,89%

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