

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

29/fev



	R\$	%	fevereiro	Ano	12 meses	24 meses	36 meses	
	R\$	762.085.433,22	99%	0,69%	1,37%	12,06%	25,10%	34,89%
			85,64%	77,26%	94,67%	91,60%	92,30%	
Renda Fixa/Crédito Privado	R\$	449.781.787,76	59,02%	Ano	12 meses	24 meses	36 meses	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	165.956.791,04	21,78%	0,84%	1,85%	13,27%	28,91%	40,38%
%CDI				104,62%	104,33%	104,15%	105,53%	106,83%
ITAÚ JANEIRO FIC RENDA FIXA LP	R\$	35.941.241,82	4,72%	0,52%	1,18%			
%CDI				64,37%	66,42%			
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	80.163.557,76	10,52%	0,85%	1,87%	13,18%	28,51%	36,85%
%CDI				105,46%	105,00%	103,44%	104,08%	97,48%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	65.152.762,94	8,55%	1,12%	2,53%	15,37%	29,22%	44,22%
%CDI				139,51%	142,24%	120,59%	106,66%	116,98%
KINEA IPCA ABSOLUTO FIC RENDA FIXA	R\$	35.759.961,81	4,69%	0,48%	1,47%	12,08%	24,54%	41,35%
%CDI				59,74%	83,00%	94,77%	89,59%	109,38%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	64.809.909,58	8,50%	1,22%	2,63%	14,91%	29,94%	43,70%
%CDI				152,35%	148,08%	117,02%	109,29%	115,81%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	1.997.562,81	0,26%	0,54%	1,21%	8,61%	17,86%	25,65%
%CDI				67,90%	68,18%	67,56%	65,18%	67,86%
Renda Fixa	R\$	82.371.923,05	10,81%					
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	34.050.940,20	4,47%	0,69%	1,58%	12,07%	27,41%	
%CDI				85,75%	89,02%	94,75%	100,04%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	48.320.982,85	6,34%	0,33%	1,01%	13,54%	32,57%	
%CDI				41,21%	56,60%	106,23%	118,89%	
Multimercado Estruturado	R\$	97.300.572,05	12,75%	Ano	12 meses	24 meses	36 meses	
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.388.734,95	1,49%	0,46%	0,82%	-2,52%	15,14%	43,84%
%CDI				56,81%	46,28%		55,28%	115,96%
KINEA ATLAS II FI MULTIMERCADO	R\$	10.483.028,56	1,38%	0,43%	0,64%	11,59%	26,68%	43,49%
%CDI				53,05%	35,79%	90,94%	97,39%	115,04%
ITAÚ JANEIRO DISTRIBUIDORES FIC MULTIMERCADO	R\$	7.460.227,64	0,98%	0,34%	0,72%			
%CDI				42,40%	40,32%			
KAPITALO ZETA FIC MULTIMERCADO	R\$	15.044.449,29	1,97%	0,36%	0,02%	8,90%	28,96%	53,01%
%CDI				44,69%	0,97%	69,83%	105,72%	140,24%
IBIUNA HEDGE FIC MULTIMERCADO	R\$	10.140.975,56	1,33%	0,73%	-0,13%	7,45%	22,42%	46,42%
%CDI				90,64%		58,46%	81,84%	122,79%
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	12.059.670,37	1,58%	-1,59%	-2,06%	9,20%	29,63%	
%CDI						72,19%	108,15%	
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	11.142.315,98	1,46%	0,83%	0,40%	10,75%	34,15%	
%CDI				103,34%	22,63%	84,33%	124,66%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	15.279.145,43	2,00%	-0,43%	-2,32%	8,56%	38,07%	
%CDI						67,16%	138,96%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.302.024,27	0,56%	1,45%	2,62%	10,01%		
%CDI				180,93%	147,28%	78,58%		
Participação Multiestratégia¹	R\$	11.450.352,71	1,50%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$	1.297.421,69	0,17%	14,90%	14,20%	-0,56%		
%CDI				1.858,45%	799,20%			
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.152.931,02	1,33%			15,54%	-3,74%	
%CDI						121,99%	-13,66%	
Ações	R\$	24.272.811,84	3,19%	Ano	12 meses	24 meses	36 meses	
BOGARI VALUE SA FIC AÇÕES	R\$	3.802.603,38	0,50%	1,93%	-2,24%	24,73%	-12,74%	
Alpha Ibovespa				0,94%	-4,02%	11,98%	-40,13%	
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.824.399,78	0,50%	1,60%	-1,25%	33,41%	25,49%	24,94%
Alpha Ibovespa				0,61%	2,60%	10,45%	11,45%	1,09%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	11.405.066,01	1,50%	-0,98%	-4,39%	23,68%	22,17%	25,04%
Alpha Ibovespa				-1,97%	-0,54%	0,72%	8,14%	1,18%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	5.240.742,67	0,69%	1,39%	-1,17%	25,59%	18,35%	33,87%
Alpha Ibovespa				0,40%	2,68%	2,64%	4,31%	10,02%
Investimento no Exterior	R\$	36.484.376,15	4,79%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	15.601.338,83	2,05%	-0,09%	0,62%	13,84%	18,31%	33,50%
%CDI					35,12%	108,59%	66,83%	88,63%
WELLINGTON OPPORTUNISTIC FIXED INCOME ADVISORY INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	R\$	14.174.264,50	1,86%	-1,21%	-1,38%	10,26%		
%CDI						80,50%		
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.708.772,82	0,88%	1,38%	4,52%			
%CDI				172,31%	254,23%			
Outros Ativos	R\$	60.423.609,66	6,95%					
Ativos (NTN-B)	R\$	46.048.566,29	6,04%					
Ativos (OVER)	R\$	6.812.331,28	0,89%					
Índices	R\$	7.527.525,00	0,00%					
FIDC	R\$	35.187,09	0,01%					
Índices								
CDI Abertura				0,80%	1,78%	12,74%	27,40%	37,80%
Ibovespa				0,99%	-3,85%	22,96%	14,03%	23,85%
IMA-B				0,55%	0,10%	14,70%	23,81%	28,90%
IMA-B 5				0,59%	1,28%	10,44%	23,21%	39,16%

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