

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

28/mar



	R\$	%	março	Ano	12 meses	24 meses	36 meses	
	R\$	772.603.524,24	100%	1,02%	2,41%	12,06%	24,06%	46,44%
				122,31%	91,67%	97,57%	88,19%	120,68%
Renda Fixa/Crédito Privado	R\$	447.013.082,95	57,86%		Ano	12 meses	24 meses	36 meses
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	167.434.260,26	21,67%	0,89%	2,76%	13,04%	28,67%	44,62%
%CDI				106,81%	105,16%	105,50%	105,09%	115,94%
ITAÚ JANEIRO FIC RENDA FIXA LP	R\$	36.222.987,39	4,69%	0,61%	1,80%			
%CDI				73,17%	68,46%			
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	73.812.999,39	9,55%	0,88%	2,77%	12,81%	28,42%	37,60%
%CDI				106,01%	105,36%	103,65%	104,17%	97,71%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	65.881.496,51	8,53%	1,12%	3,67%	15,63%	29,26%	51,80%
%CDI				134,20%	139,96%	126,44%	107,23%	134,61%
KINEA IPCA ABSOLUTO FIC RENDA FIXA	R\$	36.065.163,02	4,67%	0,85%	2,34%	11,15%	22,46%	44,63%
%CDI				102,40%	89,17%	90,22%	82,34%	115,97%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	65.587.179,87	8,49%	1,20%	3,86%	15,71%	30,07%	51,90%
%CDI				143,89%	147,12%	127,11%	110,23%	134,86%
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	2.008.996,51	0,26%	0,57%	1,79%	8,48%	17,73%	28,42%
%CDI				68,67%	68,22%	68,64%	65,00%	73,84%
Renda Fixa	R\$	82.997.624,71	10,74%					
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	34.374.045,05	4,45%	0,95%	2,55%	11,75%	26,80%	
%CDI				113,85%	96,97%	95,03%	98,25%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	48.623.579,66	6,29%	0,63%	1,64%	13,97%	30,03%	
%CDI				75,13%	62,41%	112,97%	110,08%	
Multimercado Estruturado	R\$	88.523.083,10	11,46%		Ano	12 meses	24 meses	36 meses
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.543.401,67	1,49%	1,36%	2,19%	-0,56%	8,73%	45,50%
%CDI				162,94%	83,49%		31,99%	118,25%
KINEA ATLAS II FI MULTIMERCADO	R\$	10.662.399,74	1,38%	1,71%	2,36%	14,56%	26,34%	54,59%
%CDI				205,29%	89,82%	117,74%	96,53%	141,87%
ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO	R\$	7.484.269,11	0,97%	0,32%	1,04%			
%CDI				38,66%	39,66%			
KAPITALO ZETA FIC MULTIMERCADO	R\$	15.648.641,95	2,03%	4,02%	4,03%	12,01%	29,06%	78,47%
%CDI				481,84%	153,69%	97,13%	106,51%	203,92%
IBIUNA HEDGE FIC MULTIMERCADO	R\$	-	0,00%	0,73%	0,60%	8,95%	18,82%	44,59%
%CDI				88,05%	22,93%	72,39%	69,00%	115,88%
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	12.153.506,74	1,57%	0,78%	-1,30%	9,20%	26,37%	
%CDI				93,36%		74,45%	96,64%	
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	11.216.565,35	1,45%	0,67%	1,07%	9,69%	29,47%	
%CDI				79,95%	40,80%	78,35%	108,02%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	15.439.119,24	2,00%	1,05%	-1,30%	9,82%	33,03%	
%CDI				125,62%		79,43%	121,05%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.375.179,30	0,57%	1,70%	4,36%	9,68%		
%CDI				204,02%	166,16%	78,32%		
Participação Multiestratégia¹	R\$	11.907.075,99	1,54%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$	1.316.617,47	0,17%	1,48%	15,89%	1,54%		
%CDI				177,51%	605,28%	12,43%		
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.590.458,52	1,37%				-4,38%	
%CDI							-13,59%	-16,04%
Ações	R\$	24.323.640,01	3,15%		Ano	12 meses	24 meses	36 meses
BOGARI VALUE SA FIC AÇÕES	R\$	3.772.167,49	0,49%	-0,80%	-3,03%	32,36%	-17,13%	
Alpha Ibovespa				-0,09%	-5,65%	20,00%	-44,41%	
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.842.067,08	0,50%	0,46%	-0,80%	38,59%	18,77%	79,98%
Alpha Ibovespa				1,17%	3,73%	12,85%	12,02%	4,54%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	11.520.198,08	1,49%	1,01%	-3,42%	25,43%	15,58%	75,52%
Alpha Ibovespa				1,72%	1,11%	-0,31%	8,82%	0,08%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	5.189.207,36	0,67%	-0,98%	-2,15%	30,94%	15,00%	83,80%
Alpha Ibovespa				-0,28%	2,38%	5,20%	8,24%	8,36%
Investimento no Exterior	R\$	36.976.105,06	4,79%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	15.855.751,83	2,05%	1,63%	2,26%	13,46%	21,88%	48,24%
%CDI				195,65%	86,28%	108,90%	80,20%	125,36%
WELLINGTON OPPORTUNISTIC FIXED INCOME ADVISORY INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	R\$	14.279.859,20	1,85%	0,69%	-0,70%	6,49%		
%CDI				82,34%		52,47%		
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.840.494,03	0,89%	1,96%	6,57%			
%CDI				235,57%	250,25%			
Outros Ativos	R\$	80.862.912,42	10,47%					
Ativos (NTN-B)	R\$	46.474.769,36	6,02%					
Ativos (OVER)	R\$	26.880.657,36	3,48%					
Índices	R\$	7.472.233,00	0,97%					
FIDC	R\$	35.252,70	0,01%					
Índices								
CDI Abertura				0,83%	2,62%	12,36%	27,28%	38,48%
Ibovespa				-0,71%	-4,53%	25,74%	6,76%	75,44%
IMA-B				0,08%	0,18%	11,81%	20,21%	38,67%
IMA-B 5				0,77%	2,06%	9,62%	21,01%	42,74%

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