

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

31/ago



	R\$	%	agosto	2022	12 meses	24 meses	36 meses
	R\$ 605.535.848,72	100%	1,45%	7,96%	7,88%	14,19%	18,76%
			123,93%	102,84%	77,18%	107,50%	106,77%
Renda Fixa/Crédito Privado	R\$ 262.310.946,82	43,31%					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG INVESTIMENTO SUSTENTÁVEL FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 23.215.265,62	3,83%	1,32%	8,85%	12,52%		
			112,82%	114,34%	122,62%		
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.762.182,75	0,29%	0,86%	5,18%	0,74%	11,82%	9,55%
			73,50%	66,93%	7,25%	89,55%	54,35%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 88.043.324,40	14,54%	1,20%	8,09%	10,79%	14,32%	15,92%
			102,56%	104,52%	105,68%	108,48%	90,61%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 52.282.900,26	8,63%	1,31%	8,77%	11,75%	18,89%	
			111,97%	113,31%	115,08%	143,11%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 97.007.273,79	16,02%	1,23%	8,42%	11,47%	16,80%	18,59%
			105,13%	108,79%	112,34%	127,27%	105,81%
Renda Fixa	R\$ 116.709.123,00	19,28%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 34.486.710,82	5,70%	0,90%	7,77%	11,51%	15,01%	
			76,92%	100,39%	112,73%	113,71%	
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 36.472.850,94	6,02%	1,78%	10,31%	13,30%		
			152,14%	133,20%	130,26%		
MAG FI RENDA FIXA	R\$ 12.088.853,47	2,00%	1,14%	7,79%	10,54%	14,05%	16,91%
			97,44%	100,65%	103,23%	106,44%	96,24%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 33.660.707,77	5,56%	1,07%	8,53%	13,47%		
			91,45%	110,21%	131,93%		
Multimercado Estruturado	R\$ 86.250.884,87	14,23%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.513.339,51	1,90%	2,12%	22,70%	31,49%	39,89%	47,75%
			181,20%	293,28%	308,42%	302,20%	271,77%
KINEA ATLAS II FI MULTIMERCADO	R\$ 7.757.171,62	1,28%	1,98%	12,41%	15,93%	21,89%	27,23%
			169,23%	160,34%	156,02%	165,83%	154,98%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.595.216,48	1,09%	1,13%	7,95%	8,66%	10,83%	23,60%
			96,58%	102,71%	84,82%	82,05%	134,32%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.038.859,81	2,15%	1,74%	14,86%	19,89%	37,40%	35,29%
			148,72%	191,99%	194,81%	283,33%	200,85%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.067.963,10	1,50%	2,84%	12,35%	18,31%	21,99%	36,51%
			242,74%	159,56%	179,33%	166,59%	207,80%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 9.896.976,45	1,63%	0,41%	9,85%			
			35,04%	127,26%			
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 10.019.583,67	1,65%	0,84%				
			71,79%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 9.338.418,20	1,54%	2,21%	15,13%	21,15%	30,09%	
			188,89%	195,48%	207,15%	227,95%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 9.023.356,03	1,49%	2,60%	22,25%	39,05%		
			222,22%	287,47%	382,47%		
Participação Multiestratégia¹	R\$ 8.962.228,75	1,48%					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 8.841.013,02	1,46%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 121.215,73	0,02%					
Ações	R\$ 28.693.590,23	4,74%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 2.231.692,90	0,37%	10,98%	-7,07%	-19,57%	7,55%	45,81%
			938,46%			57,20%	260,73%
*BOGARI VALUE SA FIC AÇÕES	R\$ 8.015.219,29	1,32%	7,62%	-13,04%	-35,04%		
			651,28%				
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 2.996.370,64	0,49%	5,12%	3,95%	-8,13%	6,04%	9,00%
			437,61%	51,03%		45,76%	51,22%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.781.577,06	1,62%	6,72%	7,92%	-1,43%	21,12%	17,00%
						160,00%	96,76%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.668.730,34	0,94%	8,74%	8,90%	-1,74%	17,41%	
			747,01%	114,99%		131,89%	
Investimento no Exterior	R\$ 7.207.377,38	1,19%					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 7.207.377,38	1,19%	0,54%	9,37%	13,63%	23,43%	
			46,15%	121,06%	133,50%	177,50%	
Outros Ativos	R\$ 202.452.797,00	15,77%					
Ativos (NTN-B)	R\$ 43.740.953,62	7,22%					
Ativos (OVER)	R\$ 39.574.802,11	6,54%					
Ativos (LF/DPGE)	R\$ 12.110.183,81	2,00%					
FIDC	R\$ 107.026.857,46	0,01%					
Índices							
CDI Abertura			1,17%	7,74%	10,21%	13,20%	17,57%
Ibovespa			6,16%	4,48%	-7,79%	10,22%	8,29%
IMA-B			1,10%	4,57%	5,54%	8,99%	16,23%
IMA-B 5			0,00%	6,62%	9,88%	15,12%	25,75%

* Fundo com menos de 6 meses de operação, por isso ainda não possui rentabilidade aberta.

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