

**SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO**

**30/set**



	R\$	%	setembro	2022	12 meses	24 meses	36 meses
	R\$ 613.698.903,61	100%	1,06%	9,11%	9,21%	17,19%	18,90%
			99,07%	102,47%	84,50%	120,72%	103,39%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 279.325.124,17</b>	<b>45,51%</b>					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG INVESTIMENTO SUSTENTÁVEL FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 23.525.941,82	3,83%	1,34%	10,31%	13,25%		
			125,23%	115,97%	121,56%		
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.775.205,42	0,29%	0,74%	5,95%	0,52%	11,81%	10,16%
			69,16%	66,93%	4,77%	82,94%	55,58%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 100.546.982,87	16,38%	1,13%	9,30%	11,50%	15,40%	16,69%
			105,61%	104,61%	105,50%	108,15%	91,30%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 52.946.971,36	8,63%	1,27%	10,16%	12,38%	19,77%	
			118,69%	114,29%	113,58%	138,83%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 100.530.022,70	16,38%	1,14%	9,65%	12,02%	17,81%	19,38%
			106,54%	108,55%	110,28%	125,07%	106,02%
<b>Renda Fixa</b>	<b>R\$ 124.131.817,84</b>	<b>20,22%</b>					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 34.858.711,46	5,68%	1,08%	8,93%	11,31%	16,36%	
			100,93%	100,45%	103,76%	114,89%	
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 42.984.438,21	7,00%	1,29%	11,72%	14,01%		
			120,56%	131,83%	128,53%		
MAG FI RENDA FIXA	R\$ 12.226.989,15	1,99%	1,14%	9,02%	11,27%	15,37%	17,65%
			106,54%	101,46%	103,39%	107,94%	96,55%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 34.061.679,02	5,55%	1,19%	9,83%	12,89%		
			111,21%	110,57%	118,26%		
<b>Multimercado Estruturado</b>	<b>R\$ 89.132.155,52</b>	<b>14,52%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 12.111.789,13	1,97%	5,20%	29,08%	33,76%	47,34%	56,04%
			485,98%	327,11%	309,72%	332,44%	306,56%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.072.017,06	1,48%	1,31%	13,88%	14,14%	25,16%	28,31%
			122,43%	156,13%	129,72%	176,69%	154,87%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.719.354,58	1,09%	1,88%	9,98%	10,81%	15,08%	25,11%
			175,70%	112,26%	99,17%	105,90%	137,36%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 12.984.934,24	2,12%	-0,41%	14,38%	15,87%	41,36%	33,14%
				161,75%	145,60%	290,45%	181,29%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.246.610,79	1,51%	1,97%	14,56%	18,16%	25,35%	38,36%
			184,11%	163,78%	166,61%	178,02%	209,85%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 10.095.128,00	1,64%	2,00%	12,05%	11,74%		
			186,92%	135,55%	107,71%		
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 10.177.982,47	1,66%	1,58%				
			147,66%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 9.536.587,23	1,55%	2,12%	17,57%	21,30%	33,68%	
			198,13%	197,64%	195,41%	236,52%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 9.187.752,02	1,50%	1,82%	24,48%	33,52%		
			170,09%	275,37%	307,52%		
<b>Participação Multiestratégia<sup>1</sup></b>	<b>R\$ 9.132.584,01</b>	<b>1,49%</b>					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 8.831.794,52	1,44%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 300.789,49	0,05%					
<b>Ações</b>	<b>R\$ 28.342.468,87</b>	<b>4,62%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 2.186.395,37	0,36%	-2,03%	-8,95%	-19,54%	15,93%	40,17%
						111,87%	219,75%
*BOGARI VALUE SA FIC AÇÕES	R\$ 7.824.420,37	1,27%	-2,38%	-15,11%	-29,29%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 3.005.217,48	0,49%	0,30%	4,26%	-1,98%	9,66%	6,23%
			28,04%	47,92%		67,84%	34,08%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.700.208,48	1,58%	-0,83%	7,02%	3,08%	26,67%	14,77%
						187,29%	80,80%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 5.626.227,17	0,92%	-0,75%	8,09%	2,22%	25,48%	
				91,00%	20,37%	178,93%	
<b>Investimento no Exterior</b>	<b>R\$ 4.293.843,25</b>	<b>0,70%</b>					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 4.293.843,25	0,70%	1,31%	10,80%	13,85%	25,58%	
			122,43%	121,48%	127,06%	179,63%	
<b>Outros Ativos</b>	<b>R\$ 79.365.678,56</b>	<b>12,94%</b>					
Ativos (NTN-B)	R\$ 43.758.589,78	7,13%					
Ativos (OVER)	R\$ 23.403.606,41	3,81%					
Ativos (LF/DPGE)	R\$ 12.203.482,37	1,99%					
FIDC	R\$ 35.853,80	0,01%					
<b>Índices</b>							
CDI Abertura			1,07%	8,89%	10,90%	14,24%	18,28%
Ibovespa			0,47%	4,97%	-0,85%	16,31%	5,05%
IMA-B			1,48%	6,12%	7,25%	12,30%	14,67%
IMA-B 5			0,42%	7,07%	9,25%	15,75%	24,13%

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

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