

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

31/out



	R\$	%	outubro	2022	12 meses	24 meses	36 meses
	R\$ 624.355.077,49	100%	1,36%	10,59%	11,96%	19,06%	19,29%
			133,33%	105,90%	104,09%	125,23%	101,96%
Renda Fixa/Crédito Privado	R\$ 247.249.796,45	39,61%					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG INVESTIMENTO SUSTENTÁVEL FI RENDA FIXA CRÉDITO PRIVADO LP	R\$ 6.715.472,27	1,08%	1,28%	11,72%	13,50%		
			125,49%	117,20%	117,49%		
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.787.259,19	0,29%	0,68%	6,67%	0,94%	11,45%	10,68%
			66,67%	66,70%	8,18%	75,23%	56,45%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$ 98.629.612,91	15,80%	1,08%	10,48%	12,08%	16,43%	17,38%
			105,88%	104,80%	105,13%	107,95%	91,86%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 41.507.333,16	6,65%	1,21%	11,49%	13,14%	20,78%	
			118,63%	114,90%	114,36%	136,53%	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$ 98.610.118,92	15,79%	1,08%	10,83%	12,63%	18,77%	20,25%
			105,88%	108,30%	109,92%	123,32%	107,03%
Renda Fixa	R\$ 158.413.531,02	25,37%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 50.265.007,62	8,05%	1,00%	10,02%	11,49%	17,21%	22,73%
			98,04%	100,20%	100,00%	113,07%	120,14%
ABSOLUTE HIKER INSTITUCIONAL FIC RENDA FIXA LP	R\$ 49.336.207,91	7,90%	0,79%	12,60%	13,91%		
			77,45%	126,00%	121,06%		
MAG FI RENDA FIXA	R\$ 12.351.239,61	1,98%	1,02%	10,13%	11,74%	16,34%	18,33%
			100,00%	101,30%	102,18%	107,36%	96,88%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$ 46.461.075,88	7,44%	1,03%	10,95%	12,33%		
			100,98%	109,50%	107,31%		
Multimercado Estruturado	R\$ 91.575.449,94	14,67%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 12.007.187,10	1,92%	-0,86%	27,96%	30,38%	44,00%	53,53%
				279,60%	264,40%	289,09%	282,93%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.220.846,18	1,48%	1,64%	15,75%	17,03%	27,68%	26,96%
			160,78%	157,50%	148,22%	181,87%	142,49%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 6.836.748,54	1,10%	1,75%	11,90%	10,94%	16,74%	25,94%
			171,57%	119,00%	95,21%	109,99%	137,10%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 13.257.718,28	2,12%	2,10%	16,79%	19,32%	45,52%	32,01%
			205,88%	167,90%	168,15%	299,08%	169,19%
IBIUNA HEDGE FIC MULTIMERCADO	R\$ 9.399.203,45	1,51%	1,65%	16,45%	17,44%	27,28%	38,98%
			161,76%	164,50%	151,78%	179,24%	206,03%
ITAÚ HEDGE PLUS SA FIC MULTIMERCADO	R\$ 10.050.152,30	1,61%	-0,45%	11,55%	10,21%		
				115,50%	88,86%		
*CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$ 10.563.053,35	1,69%	3,78%				
			370,59%				
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$ 9.735.671,19	1,56%	2,09%	20,03%	22,32%	38,86%	
			204,90%	200,30%	194,26%	255,32%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$ 10.504.869,55	1,68%	3,25%	28,52%	31,78%		
			318,63%	285,20%	276,59%		
Participação Multiestratégia¹	R\$ 9.121.501,57	1,46%					
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$ 8.823.016,52	1,41%					
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$ 298.485,05	0,05%					
Ações	R\$ 30.324.071,84	4,85%					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 2.450.561,26	0,39%	12,08%	2,05%	5,66%	34,85%	49,83%
			1.184,31%	20,50%	49,26%	228,98%	263,37%
*BOGARI VALUE SA FIC AÇÕES	R\$ 8.333.645,45	1,33%	6,51%	-9,59%	-13,02%		
			638,24%				
OCEANA SELECTION 30 E FIC AÇÕES	R\$ 3.261.667,32	0,52%	8,53%	13,15%	15,66%	22,53%	13,03%
			836,27%	131,50%	136,29%	148,03%	68,87%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 10.216.648,23	1,64%	5,32%	12,72%	12,57%	32,97%	16,52%
						216,62%	87,32%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$ 6.061.549,58	0,97%	7,74%	16,45%	22,59%	39,26%	
			758,82%	164,50%	196,61%	257,95%	
Investimento no Exterior	R\$ 4.328.793,04	0,69%					
WELLINGTON SCHRODER GAIA INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 4.328.793,04	0,69%	0,81%	11,70%	12,84%	26,50%	
			79,41%	117,00%	111,75%	174,11%	
Outros Ativos	R\$ 83.360.521,54	13,36%					
Ativos (NTN-B)	R\$ 43.963.406,23	7,04%					
Ativos (OVER)	R\$ 27.033.184,77	4,33%					
Ativos (LF/DPGE)	R\$ 12.363.930,54	1,98%					
FIDC	R\$ 35.689,68	0,01%					
Índices							
CDI Abertura			1,02%	10,00%	11,49%	15,22%	18,92%
Ibovespa			5,45%	10,70%	12,11%	23,51%	8,22%
IMA-B			1,23%	7,43%	11,40%	13,44%	12,30%
IMA-B 5			1,91%	9,12%	12,73%	17,73%	24,45%

* 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