

SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO

30/nov



	R\$	%	novembro	Ano	12 meses	24 meses	36 meses		
	R\$	732.376.317,35	100%	1,55%	10,89%	11,87%	25,15%	29,59%	
					168,89%	90,44%	89,21%	93,60%	93,39%
Renda Fixa/Crédito Privado	R\$	426.690.607,58	58,26%		Ano	12 meses	24 meses	36 meses	
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	170.662.044,74	23,30%	0,98%	12,34%	13,67%	28,52%	35,96%	
%CDI				107,25%	102,45%	102,78%	106,16%	113,48%	
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	128.520.298,39	17,55%	0,96%	12,44%	13,75%	28,03%	33,61%	
%CDI				104,68%	103,33%	103,37%	104,33%	106,06%	
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	62.868.150,67	8,58%	1,25%	11,22%	12,53%	27,90%	36,95%	
%CDI				135,88%	93,16%	94,17%	103,85%	116,62%	
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	62.678.478,52	8,56%	1,17%	11,89%	13,33%	28,81%	37,69%	
%CDI				127,74%	98,71%	100,19%	107,23%	118,96%	
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	1.961.635,26	0,27%	0,62%	8,13%	9,03%	10,32%	20,55%	
%CDI				67,73%	67,53%	67,88%	38,40%	64,87%	
Renda Fixa	R\$	79.017.568,66	10,79%						
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	31.756.064,03	4,34%	0,76%	11,54%	12,97%	26,48%		
%CDI				82,72%	95,86%	97,51%	98,55%		
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	47.261.504,63	6,45%	1,44%	14,13%	14,69%	35,91%		
%CDI				157,13%	117,37%	110,45%	133,64%		
Multimercado Estruturado	R\$	87.926.616,46	12,02%		Ano	12 meses	24 meses	36 meses	
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.108.485,18	1,52%	-0,82%	-2,66%	-2,54%	20,50%	35,06%	
%CDI							76,31%	110,64%	
KINEA ATLAS II FI MULTIMERCADO	R\$	10.144.590,39	1,39%	0,13%	10,27%	11,26%	28,52%	36,49%	
%CDI				14,40%	85,28%	84,65%	106,16%	115,18%	
KAPITALO ZETA FIC MULTIMERCADO	R\$	14.714.888,82	2,01%	6,47%	8,31%	8,87%	32,98%	50,87%	
%CDI				705,07%	69,02%	66,67%	122,75%	160,55%	
IBIUNA HEDGE FIC MULTIMERCADO	R\$	9.830.142,36	1,34%	2,02%	4,63%	4,71%	23,31%	32,79%	
%CDI				219,80%	38,47%	35,43%	86,74%	103,49%	
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	12.056.601,39	1,65%	3,32%	10,77%	14,34%			
%CDI				361,85%	89,41%	107,83%			
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	10.920.519,36	1,49%	0,39%	10,91%	12,08%	36,11%	50,99%	
%CDI				43,00%	90,60%	90,80%	134,40%	160,91%	
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	14.982.181,98	2,05%	3,06%	8,92%	10,53%	39,59%		
%CDI				333,27%	74,08%	79,17%	147,34%		
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.168.206,98	0,57%	0,78%					
%CDI				84,77%					
Participação Multiestratégia¹	R\$	11.380.446,12	1,55%						
VINCI STRATEGIC PARTNERS I FIP MULTIESTRATÉGIA	R\$	1.175.747,60	0,16%	-4,52%		2,66%			
%CDI						19,96%			
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.204.698,52	1,39%			15,78%	82,25%	106,31%	
%CDI						118,59%	306,13%		
Ações	R\$	23.520.800,24	3,22%		Ano	12 meses	24 meses	36 meses	
BOGARI VALUE SA FIC AÇÕES	R\$	3.377.079,62	0,51%	14,35%	14,18%	8,83%	-14,62%		
Alpha Ibovespa				1,81%	2,14%	-4,47%	-41,49%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.664.338,01	0,50%	12,28%	25,57%	20,71%	30,32%	21,43%	
Alpha Ibovespa				-0,26%	9,54%	7,51%	5,38%	4,50%	
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	11.101.390,16	1,52%	10,81%	17,33%	15,66%	23,75%	28,18%	
Alpha Ibovespa				-1,73%	1,29%	2,46%	-1,19%	11,25%	
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	5.017.992,45	0,69%	11,73%	13,59%	8,28%	23,90%	26,87%	
Alpha Ibovespa				-0,81%	-2,45%	-4,92%	-1,04%	9,94%	
Investimento no Exterior	R\$	28.399.234,53	3,87%						
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	21.929.000,89	2,99%	4,31%	11,31%	12,09%	14,57%	21,41%	
%CDI				469,30%	93,93%	90,87%	54,21%	67,57%	
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.470.233,64	0,88%	0,42%					
%CDI				45,88%					
Outros Ativos	R\$	75.441.043,76	10,31%						
Ativos (NTN-B)	R\$	45.353.419,35	6,19%						
Ativos (OVER)	R\$	22.742.839,96	3,11%						
Ativos (LF/DPGE)	R\$	7.309.608,78	1,00%						
FIDC	R\$	35.175,67	0,01%						
Índices									
CDI Abertura				0,92%	12,04%	13,30%	26,87%	31,68%	
Ibovespa				12,54%	16,04%	13,20%	24,94%	16,93%	
IMA-B				2,62%	12,95%	12,73%	20,41%	24,38%	
IMA-B 5				1,80%	10,51%	11,55%	22,27%	29,18%	

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