



SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO RESP. LTDA

29/ago

|                                                                                                   | R\$            | %      | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
|---------------------------------------------------------------------------------------------------|----------------|--------|-----------|---------|----------|----------|----------|
|                                                                                                   | 947.521.693,91 | 100%   | 1,58%     | 9,45%   | 12,68%   | 25,02%   | 39,75%   |
|                                                                                                   |                |        | 135,30%   | 104,76% | 98,21%   | 97,59%   | 93,16%   |
| Renda Fixa/Crédito Privado                                                                        | 115.457.305,42 | 12,19% | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| BTG PACTUAL CDB PLUS FIF RENDA FIXA                                                               | 55.808.395,67  | 5,89%  | 1,16%     | 9,03%   | 12,95%   | 26,30%   | 43,97%   |
| %CDI                                                                                              |                |        | 99,75%    | 100,14% | 100,26%  | 102,54%  | 103,03%  |
| SPX SEAHAWK RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP                                   | 6.308.641,06   | 0,67%  | 1,14%     | 10,02%  | 13,79%   | 30,49%   | 46,87%   |
| %CDI                                                                                              |                |        | 97,91%    | 111,13% | 106,83%  | 118,91%  | 109,83%  |
| KINEA INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA CRÉDITO PRIVADO LP                               | 44.927.476,83  | 4,74%  | 1,09%     | 1,09%   | 1,09%    | 1,09%    |          |
| %CDI                                                                                              |                |        | 93,96%    | 12,13%  | 8,47%    | 4,27%    |          |
| UGP CORPORATE RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP                                 | 5.338.819,88   | 0,56%  | 0,99%     | 9,08%   | 13,17%   | 29,43%   | 46,42%   |
| %CDI                                                                                              |                |        | 84,76%    | 100,70% | 101,97%  | 114,76%  | 108,78%  |
| SULAMÉRICA HIGH YIELD RESP LIMITADA FIF MULTIMERCADO CRÉDITO PRIVADO                              | 3.073.971,98   | 0,32%  | 0,79%     | 45,14%  | 48,71%   | 59,91%   | 74,56%   |
| %CDI                                                                                              |                |        | 67,90%    | 500,33% | 377,29%  | 233,63%  | 174,71%  |
| Renda Fixa                                                                                        | 119.674.274,78 | 12,63% | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| ITAÚ INSTITUCIONAL JANEIRO RESP LIMITADA FIF CIC RENDA FIXA LP                                    | 115.529.900,66 | 12,19% | 1,32%     | 10,77%  | 14,20%   |          |          |
| %CDI                                                                                              |                |        | 113,67%   | 119,33% | 109,97%  |          |          |
| NOVUS INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA LP                                               | 4.144.374,12   | 0,44%  | 0,75%     | 5,32%   | 9,52%    | 20,21%   | 37,83%   |
| %CDI                                                                                              |                |        | 64,82%    | 58,96%  | 73,72%   | 78,82%   | 88,64%   |
| Multimercado Estruturado                                                                          | 131.417.932,09 | 13,87% | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| SPX NIMITZ ESTRUTURADO RESP LIMITADA FIF CIC MULTIMERCADO                                         | 9.816.266,62   | 1,04%  | 2,73%     | 5,71%   | 14,53%   | 24,23%   | 20,19%   |
| %CDI                                                                                              |                |        | 234,08%   | 63,25%  | 112,56%  | 94,47%   | 47,31%   |
| ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO                                    | 13.605.040,99  | 1,44%  | 2,50%     | 15,71%  | 20,42%   |          |          |
| %CDI                                                                                              |                |        | 214,50%   | 174,18% | 158,18%  |          |          |
| KAPITALO ZETA FIF CIC MULTIMERCADO                                                                | 18.651.364,69  | 1,97%  | 2,64%     | 12,41%  | 17,19%   | 32,10%   | 42,98%   |
| %CDI                                                                                              |                |        | 226,77%   | 137,58% | 133,10%  | 125,19%  | 100,71%  |
| TB INSTITUCIONAL FIF CIC MULTIMERCADO                                                             | 4.035.889,90   | 0,43%  | 3,83%     | 22,93%  | 23,57%   |          |          |
| %CDI                                                                                              |                |        | 329,21%   | 254,15% | 182,53%  |          |          |
| GENOA CAPITAL RADAR RESP LIMITADA FIF CIC MULTIMERCADO                                            | 13.485.807,53  | 1,42%  | 1,74%     | 7,84%   | 16,30%   | 24,65%   | 44,77%   |
| %CDI                                                                                              |                |        | 149,76%   | 86,94%  | 126,26%  | 96,13%   | 104,90%  |
| ITAÚ OPTIMUS EXTREME SA RESP LIMITADA FIF CIC MULTIMERCADO                                        | 18.841.707,43  | 1,99%  | 5,48%     | 9,94%   | 20,47%   |          |          |
| %CDI                                                                                              |                |        | 1.392,92% | 110,23% | 158,58%  |          |          |
| SULAMÉRICA JUBARTE MIGRATION RESP LIMITADA FIF CIC MULTIMERCADO                                   | 12.278.871,75  | 1,30%  | 1,96%     | 10,45%  | 10,46%   |          |          |
| %CDI                                                                                              |                |        | 167,97%   | 115,87% | 81,00%   |          |          |
| KINEA ATLAS II RESP LIMITADA FIF MULTIMERCADO                                                     | 5.638.619,34   | 0,60%  | 0,23%     | 7,20%   | 13,41%   | 25,96%   | 37,80%   |
| %CDI                                                                                              |                |        | 19,69%    | 79,84%  | 103,85%  | 101,24%  | 88,57%   |
| MAR ABSOLUTO II FIF CIC MULTIMERCADO                                                              | 4.933.939,39   | 0,52%  | 7,83%     | 19,19%  | 10,98%   | 26,86%   |          |
| %CDI                                                                                              |                |        | 672,33%   | 212,75% | 85,01%   | 104,74%  |          |
| SPX FALCON INSTITUCIONAL RESP LIMITADA FIF CIC MULTIMERCADO                                       | 9.978.636,28   | 1,05%  | 6,63%     | 37,39%  | 34,11%   | 51,22%   | 81,17%   |
| %CDI                                                                                              |                |        | 569,39%   | 414,47% | 264,21%  | 199,76%  | 190,21%  |
| SULAMÉRICA ARMOR AXE RESP LIMITADA FIF CIC MULTIMERCADO                                           | 11.044.221,21  | 1,17%  | -0,13%    |         |          |          |          |
| %CDI                                                                                              |                |        |           |         |          |          |          |
| JPMORGAN GLOBAL BOND OPPORTUNITIES MASTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO | 9.107.566,96   | 0,96%  | 2,06%     | 13,92%  | 14,96%   | 29,76%   | 41,51%   |
| %CDI                                                                                              |                |        | 176,57%   | 154,27% | 115,87%  | 116,07%  | 97,26%   |
| Participação Multiestratégia¹                                                                     | 15.047.737,58  | 1,59%  | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| VINCI STRATEGIC PARTNERS I FIP                                                                    | 3.462.898,06   | 0,37%  | 0,17%     | -13,97% | -8,60%   | -2,79%   | 35,51%   |
| %CDI                                                                                              |                |        | 14,54%    |         |          |          | 83,48%   |
| BTG PACTUAL ECONOMIA REAL RESP LIMITADA FIP MULTIESTRATÉGIA                                       | 11.584.839,52  | 1,22%  | -0,17%    | 11,28%  | 10,38%   | 13,54%   | 31,04%   |
| %CDI                                                                                              |                |        |           | 125,06% | 80,68%   | 53,06%   | 72,97%   |
| Ações                                                                                             | 36.137.624,08  | 3,32%  | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| OCEANA SELECTION 30 E RESP LIMITADA FIF CIC AÇÕES                                                 | 4.114.287,54   | 0,43%  | 8,39%     | 29,62%  | 7,85%    | 19,82%   | 35,86%   |
| Alpha Ibovespa                                                                                    |                |        | 7,21%     | 22,01%  | -1,14%   | 2,40%    | 3,98%    |
| 4UM MARLIM DIVIDENDOS RESP LIMITADA FIF AÇÕES                                                     | 12.564.577,10  | 1,33%  | 5,50%     | 15,47%  | 4,52%    | 17,66%   | 26,92%   |
| Alpha Ibovespa                                                                                    |                |        | -0,77%    | -2,11%  | 0,57%    | -1,78%   | 1,01%    |
| NAVI INSTITUCIONAL II RESP LIMITADA FIF CIC AÇÕES                                                 | 5.374.036,10   | 0,57%  | 8,66%     | 20,03%  | 0,96%    | 14,90%   | 16,35%   |
| Alpha Ibovespa                                                                                    |                |        | 2,38%     | 2,46%   | -2,99%   | -4,54%   | -9,56%   |
| SQUADRA INST FIF AÇÕES                                                                            | 9.402.923,34   | 0,99%  | 9,75%     | 32,12%  | 2,53%    | 16,82%   |          |
| Alpha Ibovespa                                                                                    |                |        | 3,48%     | 14,55%  | -1,42%   | -2,62%   |          |
| IT NOW S&P 500 FUTURES QUANTO BRL RESP LIMITADA FUNDO DE ÍNDICE - SPXR11                          | 4.681.800,00   | 0,49%  | 2,65%     | 15,06%  |          |          |          |
| Alpha Ibovespa                                                                                    |                |        | -3,63%    | -2,52%  |          |          |          |
| Investimento no Exterior                                                                          | 65.633.459,13  | 6,93%  | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| MAG GLOBAL BONDS RESP LIMITADA FIF MULTIMERCADO                                                   | 10.528.830,68  | 1,11%  | 1,62%     | 12,01%  | 14,69%   | 41,78%   | 43,55%   |
| %CDI                                                                                              |                |        | 138,90%   | 133,12% | 113,79%  | 162,93%  | 102,05%  |
| MORGAN STANLEY GLOBAL FIXED INCOME ADV MÁSTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF AÇÕES    | 22.430.585,36  | 2,37%  | 1,75%     | 9,35%   | 11,38%   | 25,71%   | 36,57%   |
| %CDI                                                                                              |                |        | 150,18%   | 103,62% | 88,12%   | 100,28%  | 85,69%   |
| SULAMÉRICA INTERNACIONAL RESP LIMITADA FIF MULTIMERCADO                                           | 9.876.066,52   | 1,04%  | -2,28%    | -6,31%  | 0,45%    | 21,23%   |          |
| %CDI                                                                                              |                |        |           |         | 3,49%    | 82,79%   |          |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO                              | 22.797.976,57  | 2,41%  | 2,31%     | 12,73%  | 14,60%   | 30,71%   | 45,81%   |
| %CDI                                                                                              |                |        | 586,42%   | 141,06% | 113,09%  | 119,74%  | 107,34%  |
| Outros Ativos                                                                                     | 464.153.360,83 | 48,99% |           |         |          |          |          |
| Ativos (NTN-B)                                                                                    | 30.046.207,47  | 3,17%  |           |         |          |          |          |
| Ativos (LFT)                                                                                      | 92.139.963,11  | 9,72%  |           |         |          |          |          |
| Ativos (OVER)                                                                                     | 341.943.170,53 | 36,09% |           |         |          |          |          |
| FIDC                                                                                              | 24.019,72      | 0,00%  |           |         |          |          |          |
| Índices                                                                                           |                |        | agosto    | Ano     | 12 meses | 24 meses | 36 meses |
| CDI Abertura                                                                                      |                |        | 1,16%     | 9,02%   | 12,91%   | 25,64%   | 42,68%   |
| Ibovespa                                                                                          |                |        | 6,28%     | 17,57%  | 3,96%    | 19,44%   | 25,91%   |
| IMA-B                                                                                             |                |        | 0,84%     | 8,84%   | 4,33%    | 9,27%    | 25,52%   |
| IMA-B 5                                                                                           |                |        | 1,18%     | 7,61%   | 8,98%    | 17,42%   | 31,89%   |

¹Variações significativas nas cotas deste tipo de fundo somente são observadas quando ocorrem replicações nos ativos investidos ou em eventos de liquidação. A rentabilidade dos FIPs são referentes ao fechamento do mês anterior.