



SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO RESP. LTDA

31/dez

|                                                                                                   | R\$                   | %             | dezembro        | Ano        | 12 meses        | 24 meses        | 36 meses        |
|---------------------------------------------------------------------------------------------------|-----------------------|---------------|-----------------|------------|-----------------|-----------------|-----------------|
|                                                                                                   | 997.948.087,72        | 100%          | 0,86%           | 14,60%     | 14,60%          | 25,79%          | 41,40%          |
|                                                                                                   |                       |               | 70,88%          | 102,03%    | 102,03%         | 96,43%          | 95,66%          |
| <b>Renda Fixa/Crédito Privado</b>                                                                 | <b>250.651.351,82</b> | <b>25,12%</b> | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| BTG PACTUAL CDB PLUS FIF RENDA FIXA                                                               | 42.960.680,21         | 4,30%         | 1,23%           | 14,33%     | 14,33%          | 27,17%          | 44,30%          |
| %CDI                                                                                              |                       |               | 100,70%         | 100,09%    | 100,09%         | 101,61%         | 102,36%         |
| SPX SEAHAWK RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP                                   | 6.578.850,90          | 0,66%         | 1,24%           | 14,74%     | 14,74%          | 29,80%          | 45,92%          |
| %CDI                                                                                              |                       |               | 102,05%         | 102,96%    | 102,96%         | 111,41%         | 106,09%         |
| KINEA INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA CRÉDITO PRIVADO LP                               | 21.379.056,75         | 2,14%         | 1,22%           | 1,22%      | 1,22%           | 1,22%           |                 |
| %CDI                                                                                              |                       |               | 99,63%          | 8,49%      | 8,49%           | 4,54%           |                 |
| JGP CORPORATE RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP                                 | 5.584.649,52          | 0,56%         | 1,22%           | 14,11%     | 14,11%          | 29,40%          | 45,87%          |
| %CDI                                                                                              |                       |               | 100,11%         | 98,56%     | 98,56%          | 109,92%         | 105,97%         |
| SAFRA CAPITAL MARKET PREMIUM RESP LIMITADA FIF CIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO     | 80.754.500,20         | 8,09%         | 1,23%           | 14,48%     | 14,48%          | 27,29%          | 44,36%          |
| %CDI                                                                                              |                       |               | 100,75%         | 101,16%    | 101,16%         | 102,04%         | 102,49%         |
| BRADESCO BANCOS RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO                                  | 90.197.011,20         | 9,04%         | 1,24%           | 14,68%     | 14,68%          | 28,30%          | 46,19%          |
| %CDI                                                                                              |                       |               | 101,78%         | 102,53%    | 102,53%         | 105,80%         | 106,73%         |
| SULAMÉRICA HIGH YIELD RESP LIMITADA FIF MULTIMERCADO CRÉDITO PRIVADO                              | 3.196.603,04          | 0,32%         | 1,00%           | 50,93%     | 50,93%          | 61,96%          | 76,21%          |
| %CDI                                                                                              |                       |               | 81,79%          | 355,80%    | 355,80%         | 231,68%         | 176,08%         |
| <b>Renda Fixa</b>                                                                                 | <b>109.899.539,51</b> | <b>11,01%</b> | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| ITAÚ INSTITUCIONAL JANEIRO RESP LIMITADA FIF CIC RENDA FIXA LP                                    | 109.899.539,51        | 11,01%        | 0,71%           | 16,09%     | 16,09%          | 28,62%          |                 |
| %CDI                                                                                              |                       |               | 58,43%          | 112,41%    | 112,41%         | 107,02%         |                 |
| <b>Multimercado Estruturado</b>                                                                   | <b>135.465.665,86</b> | <b>13,57%</b> | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| SPX NIMITZ ESTRUTURADO RESP LIMITADA FIF CIC MULTIMERCADO                                         | 10.342.463,18         | 1,04%         | 0,83%           | 11,37%     | 11,37%          | 28,96%          | 27,63%          |
| %CDI                                                                                              |                       |               | 67,93%          | 79,45%     | 79,45%          | 108,29%         | 63,85%          |
| ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO                                    | 14.197.195,68         | 1,42%         | 0,04%           | 20,75%     | 20,75%          | 34,26%          |                 |
| %CDI                                                                                              |                       |               | 2,99%           | 144,97%    | 144,97%         | 128,11%         |                 |
| KAPITALO ZETA FIF CIC MULTIMERCADO                                                                | 15.257.600,40         | 1,53%         | 6,54%           | 20,56%     | 20,56%          | 32,98%          | 47,24%          |
| %CDI                                                                                              |                       |               | 535,77%         | 143,61%    | 143,61%         | 123,32%         | 109,13%         |
| TB INSTITUCIONAL FIF CIC MULTIMERCADO                                                             | 11.480.500,82         | 1,15%         | 1,25%           | 32,07%     | 32,07%          | 44,75%          |                 |
| %CDI                                                                                              |                       |               | 102,25%         | 224,08%    | 224,08%         | 167,31%         |                 |
| GENOA CAPITAL RADAR RESP LIMITADA FIF CIC MULTIMERCADO                                            | 14.129.231,68         | 1,42%         | 0,40%           | 12,99%     | 12,99%          | 27,32%          | 43,50%          |
| %CDI                                                                                              |                       |               | 32,87%          | 90,74%     | 90,74%          | 102,14%         | 100,50%         |
| ITAÚ OPTIMUS EXTREME SA RESP LIMITADA FIF CIC MULTIMERCADO                                        | 15.872.569,94         | 1,59%         | 0,69%           | 17,13%     | 17,13%          |                 |                 |
| %CDI                                                                                              |                       |               | 174,90%         | 119,69%    | 119,69%         |                 |                 |
| SULAMÉRICA JUBARTE MIGRATION RESP LIMITADA FIF CIC MULTIMERCADO                                   | 13.040.956,21         | 1,31%         | 0,55%           | 17,31%     | 17,31%          |                 |                 |
| %CDI                                                                                              |                       |               | 45,04%          | 120,92%    | 120,92%         |                 |                 |
| MAR ABSOLUTO II FIF CIC MULTIMERCADO                                                              | 10.821.953,91         | 1,08%         | -3,37%          | 20,92%     | 20,92%          | 17,79%          |                 |
| %CDI                                                                                              |                       |               |                 | 146,18%    | 146,18%         | 66,51%          |                 |
| SPX FALCON INSTITUCIONAL RESP LIMITADA FIF CIC MULTIMERCADO                                       | 13.737.174,49         | 1,38%         | 2,54%           | 51,65%     | 51,65%          | 53,71%          | 90,64%          |
| %CDI                                                                                              |                       |               | 208,22%         | 360,82%    | 360,82%         | 200,84%         | 209,41%         |
| SULAMÉRICA ARMOR AXE RESP LIMITADA FIF CIC MULTIMERCADO                                           | 16.586.019,55         | 1,66%         | -0,13%          |            |                 |                 |                 |
| %CDI                                                                                              |                       |               |                 |            |                 |                 |                 |
| <b>Participação Multiestratégia¹</b>                                                              | <b>16.430.625,37</b>  | <b>1,55%</b>  | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| VINCI STRATEGIC PARTNERS I FIP                                                                    | 3.927.641,35          | 0,39%         | 1,73%           | -12,12%    | -12,12%         | 11,90%          | 11,94%          |
| %CDI                                                                                              |                       |               | 142,03%         |            |                 | 44,50%          | 27,58%          |
| BTG PACTUAL ECONOMIA REAL RESP LIMITADA FIP MULTIESTRATÉGIA                                       | 11.502.984,02         | 1,15%         | -0,18%          | 10,50%     | 10,50%          | 12,91%          | 30,65%          |
| %CDI                                                                                              |                       |               |                 | 73,33%     | 73,33%          | 48,27%          | 70,81%          |
| <b>Ações</b>                                                                                      | <b>65.469.749,89</b>  | <b>6,56%</b>  | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| OCEANA SELECTION 30 E RESP LIMITADA FIF CIC AÇÕES                                                 | 4.380.746,53          | 0,44%         | -1,88%          | 38,01%     | 38,01%          | 13,11%          | 50,12%          |
| Alpha Ibovespa                                                                                    |                       |               | -2,83%          | 26,36%     | 26,36%          | -5,42%          | 17,22%          |
| 4UM MARLIN DIVIDENDOS RESP LIMITADA FIF AÇÕES                                                     | 13.939.666,67         | 1,40%         | 0,13%           | 28,10%     | 28,10%          | 16,86%          | 47,33%          |
| Alpha Ibovespa                                                                                    |                       |               | -1,16%          | -5,85%     | -5,85%          | -3,22%          | 0,49%           |
| NAVI INSTITUCIONAL II RESP LIMITADA FIF CIC AÇÕES                                                 | 5.952.416,11          | 0,60%         | -1,33%          | 32,95%     | 32,95%          | 12,25%          | 34,74%          |
| Alpha Ibovespa                                                                                    |                       |               | -2,62%          | -1,00%     | -1,00%          | -7,83%          | -12,09%         |
| SQUADRA INST FIF AÇÕES                                                                            | 14.035.842,67         | 1,41%         | -2,33%          | 28,68%     | 28,68%          | 1,65%           | 39,21%          |
| Alpha Ibovespa                                                                                    |                       |               | -3,62%          | -5,27%     | -5,27%          | -18,42%         | -7,62%          |
| ÁTMOS INSTITUCIONAL S FIF CIC AÇÕES                                                               | 13.101.454,41         | 1,31%         | -1,82%          | 41,19%     | 41,19%          | 14,58%          |                 |
| Alpha Ibovespa                                                                                    |                       |               | -3,11%          | 7,24%      | 7,24%           | -5,50%          |                 |
| ISHARES BM&FBOVESPA SMALL CAP RESP LIMITADA FUNDO DE ÍNDICE - SMAL11                              | 14.059.623,50         | 1,41%         | -3,41%          | 30,84%     | 30,84%          | -0,66%          | 16,55%          |
| Alpha Ibovespa                                                                                    |                       |               | -4,70%          | -3,11%     | -3,11%          | -20,73%         | -30,28%         |
| <b>Investimento no Exterior</b>                                                                   | <b>40.454.153,86</b>  | <b>4,05%</b>  | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| MAG GLOBAL BONDS RESP LIMITADA FIF MULTIMERCADO                                                   | 10.886.730,39         | 1,09%         | 0,90%           | 15,82%     | 15,82%          | 32,42%          | 52,12%          |
| %CDI                                                                                              |                       |               | 73,43%          | 110,50%    | 110,50%         | 121,23%         | 120,42%         |
| SULAMÉRICA INTERNACIONAL RESP LIMITADA FIF MULTIMERCADO                                           | 10.259.459,61         | 1,03%         | 3,36%           | -2,68%     | -2,68%          | 23,50%          |                 |
| %CDI                                                                                              |                       |               | 275,03%         |            |                 | 87,88%          |                 |
| JPMORGAN GLOBAL BOND OPPORTUNITIES MASTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO | 5.164.478,46          | 0,52%         | 1,04%           | 19,74%     | 19,74%          | 27,76%          | 44,33%          |
| %CDI                                                                                              |                       |               | 85,50%          | 137,91%    | 137,91%         | 103,81%         | 102,42%         |
| PIMCO INCOME INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO LP                           | 14.143.485,40         | 1,42%         | 1,43%           | 20,09%     | 20,09%          | 31,23%          | 51,08%          |
| %CDI                                                                                              |                       |               | 116,88%         | 140,33%    | 140,33%         | 116,78%         | 118,01%         |
| <b>Outros Ativos</b>                                                                              | <b>380.577.001,41</b> | <b>38,14%</b> |                 |            |                 |                 |                 |
| Ativos (NTN-B)                                                                                    | 29.996.238,07         | 3,01%         |                 |            |                 |                 |                 |
| Ativos (LTN)                                                                                      | 101.851.610,97        | 10,21%        |                 |            |                 |                 |                 |
| Ativos (LFT)                                                                                      | 96.660.682,71         | 9,69%         |                 |            |                 |                 |                 |
| Ativos (OVER)                                                                                     | 152.043.540,50        | 15,24%        |                 |            |                 |                 |                 |
| FIDC                                                                                              | 24.929,16             | 0,00%         |                 |            |                 |                 |                 |
| <b>Índices</b>                                                                                    |                       |               | <b>dezembro</b> | <b>Ano</b> | <b>12 meses</b> | <b>24 meses</b> | <b>36 meses</b> |
| CDI Abertura                                                                                      |                       |               | 1,22%           | 14,31%     | 14,31%          | 26,74%          | 43,28%          |
| Ibovespa                                                                                          |                       |               | 1,29%           | 33,95%     | 33,95%          | 20,08%          | 46,83%          |
| IMA-B                                                                                             |                       |               | 0,31%           | 13,17%     | 13,17%          | 10,41%          | 28,13%          |
| IMA-B 5                                                                                           |                       |               | 0,95%           | 11,65%     | 11,65%          | 18,53%          | 32,90%          |

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