



**SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO RESP. LTDA**

**30/jan**

	R\$	%	janeiro	Ano	12 meses	24 meses	36 meses
	1.019.796.368,17	100%	1,77%	1,77%	15,56%	27,32%	42,43%
			151,78%	151,78%	106,95%	100,99%	97,73%
<b>Renda Fixa/Crédito Privado</b>	<b>240.480.361,81</b>	<b>23,58%</b>	<b>janeiro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
SPX SEAHAWK RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	6.662.452,34	0,65%	1,27%	1,27%	14,91%	29,79%	48,53%
%CDI			109,16%	109,16%	102,49%	110,14%	111,79%
KINEA INSTITUCIONAL RESP LIMITADA FIF RENDA FIXA CRÉDITO PRIVADO LP	21.633.202,58	2,12%	1,19%	1,19%	1,19%	1,19%	
%CDI			102,11%	102,11%	8,17%	4,39%	
JGP CORPORATE RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO LP	5.655.905,36	0,55%	1,28%	1,28%	14,39%	29,34%	46,35%
%CDI			109,60%	109,60%	98,97%	108,46%	106,76%
SAFRA CAPITAL MARKET PREMIUM RESP LIMITADA FIF CIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	61.522.566,78	6,03%	1,17%	1,17%	14,64%	27,56%	44,48%
%CDI			100,65%	100,65%	100,67%	101,89%	102,46%
BRADESCO BANCOS RESP LIMITADA FIF CIC RENDA FIXA CRÉDITO PRIVADO	141.779.028,53	13,90%	1,21%	1,21%	14,93%	28,49%	46,29%
%CDI			103,54%	103,54%	102,67%	105,32%	106,63%
SULAMÉRICA HIGH YIELD RESP LIMITADA FIF MULTIMERCADO CRÉDITO PRIVADO	3.227.206,22	0,32%	0,96%	0,96%	51,28%	62,49%	76,65%
%CDI			82,24%	82,24%	352,59%	231,02%	176,56%
<b>Renda Fixa</b>	<b>126.362.856,54</b>	<b>12,39%</b>	<b>janeiro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
ITAÚ JANEIRO SA RESP LIMITADA FIF CIC RENDA FIXA LP	126.362.856,54	12,39%	1,60%	1,60%			
%CDI			137,73%	137,73%			
<b>Multimercado Estruturado</b>	<b>138.476.126,06</b>	<b>13,58%</b>	<b>janeiro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
SPX NIMITZ ESTRUTURADO RESP LIMITADA FIF CIC MULTIMERCADO	10.527.705,14	1,03%	1,79%	1,79%	14,35%	31,22%	27,53%
%CDI			153,85%	153,85%	98,68%	115,42%	63,41%
ITAÚ JANEIRO DISTRIBUIDORES RESP LIMITADA FIF CIC MULTIMERCADO	14.563.769,41	1,43%	2,58%	2,58%	20,73%	37,59%	
%CDI			221,79%	221,79%	142,50%	138,96%	
KAPITALO ZETA FIF CIC MULTIMERCADO	15.753.282,77	1,54%	3,25%	3,25%	25,57%	38,04%	48,56%
%CDI			279,07%	279,07%	175,78%	140,65%	111,85%
TB INSTITUCIONAL FIF CIC MULTIMERCADO	11.494.406,78	1,13%	0,12%	0,12%	22,94%	41,28%	
%CDI			10,40%	10,40%	157,75%	152,61%	
GENOA CAPITAL RADAR RESP LIMITADA FIF CIC MULTIMERCADO	14.402.692,60	1,41%	1,94%	1,94%	15,47%	30,32%	46,37%
%CDI			166,25%	166,25%	106,38%	112,11%	106,82%
ITAÚ OPTIMUS EXTREME SA RESP LIMITADA FIF CIC MULTIMERCADO	16.200.027,56	1,59%	2,06%	2,06%	20,96%		
%CDI			524,43%	177,21%	144,13%		
SULAMÉRICA JUBARTE MIGRATION RESP LIMITADA FIF CIC MULTIMERCADO	13.406.198,97	1,31%	2,80%	2,80%	18,21%		
%CDI			240,58%	240,58%	125,19%		
MAR ABSOLUTO II FIF CIC MULTIMERCADO	10.927.808,82	1,07%	0,98%	0,98%	19,61%	20,77%	
%CDI			84,02%	84,02%	134,82%	76,79%	
SPX FALCON INSTITUCIONAL RESP LIMITADA FIF CIC MULTIMERCADO	14.294.223,89	1,40%	4,06%	4,06%	48,61%	64,24%	95,69%
%CDI			348,32%	348,32%	334,21%	237,49%	220,41%
SULAMÉRICA ARMOR AXE RESP LIMITADA FIF CIC MULTIMERCADO	16.906.010,12	1,66%	-0,13%	1,93%			
%CDI				165,72%			
<b>Participação Multiestratégia<sup>1</sup></b>	<b>15.427.555,03</b>	<b>1,51%</b>	<b>janeiro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
VINCI STRATEGIC PARTNERS I FIP	3.944.586,01	0,39%	0,40%	0,40%	-8,85%	13,04%	-1,83%
%CDI			34,03%	34,03%		48,31%	
BTG PACTUAL ECONOMIA REAL RESP LIMITADA FIP MULTIESTRATÉGIA	11.482.969,02	1,13%	-0,17%	-0,17%	10,50%	12,92%	30,56%
%CDI					72,44%	47,86%	70,52%
<b>Ações</b>	<b>55.511.437,04</b>	<b>5,44%</b>	<b>janeiro</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	4.670.036,37	0,46%	6,60%	6,60%	36,63%	25,57%	54,87%
Alpha Ibovespa			5,40%	5,40%	25,66%	6,29%	22,17%
4UM MARLIM DIVIDENDOS RESP LIMITADA FIF AÇÕES	15.256.187,29	1,50%	9,44%	9,44%	35,27%	33,80%	57,55%
Alpha Ibovespa			-3,12%	-3,12%	-7,63%	-8,56%	-3,99%
NAVI INSTITUCIONAL II RESP LIMITADA FIF CIC AÇÕES	6.532.924,57	0,64%	9,75%	9,75%	41,20%	27,42%	46,44%
Alpha Ibovespa			-2,81%	-2,81%	-1,71%	-14,94%	-15,09%
SQUADRA INST FIF AÇÕES	15.293.508,83	1,50%	8,96%	8,96%	29,76%	13,48%	45,34%
Alpha Ibovespa			-3,60%	-3,60%	-13,15%	-28,87%	-16,20%
ATMOS INSTITUCIONAL S FIF CIC AÇÕES	13.758.779,98	1,35%	5,02%	5,02%	35,92%	24,87%	
Alpha Ibovespa			-7,54%	-7,54%	-6,98%	-17,49%	
<b>Investimento no Exterior</b>	<b>40.516.122,99</b>	<b>3,97%</b>	<b>janeiro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
MAG GLOBAL BONDS RESP LIMITADA FIF MULTIMERCADO	11.019.761,60	1,08%	1,22%	1,22%	16,58%	31,68%	45,90%
%CDI			104,96%	104,96%	113,99%	117,13%	105,72%
SULAMÉRICA INTERNACIONAL RESP LIMITADA FIF MULTIMERCADO	9.957.234,88	0,98%	-2,95%	-2,95%	-2,79%	16,12%	
%CDI						59,59%	
JPMORGAN GLOBAL BOND OPPORTUNITIES MASTER INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO	5.250.738,21	0,51%	1,67%	1,67%	20,73%	29,88%	42,16%
%CDI			143,47%	143,47%	142,53%	110,48%	97,12%
PIMCO INCOME INVESTIMENTO NO EXTERIOR RESP LIMITADA FIF MULTIMERCADO LP	14.288.388,30	1,40%	1,02%	1,02%	19,48%	31,97%	47,64%
%CDI			88,01%	88,01%	133,95%	118,18%	109,73%
<b>Outros Ativos</b>	<b>403.021.908,70</b>	<b>39,52%</b>					
Ativos (NTN-B)	30.213.623,63	2,96%					
Ativos (LTN)	67.178.601,34	6,59%					
Ativos (LFT)	97.809.204,77	9,59%					
Ativos (OVER)	207.800.383,52	20,38%					
FIDC	20.095,44	0,00%					
<b>Índices</b>			<b>janeiro</b>	<b>Ano</b>	<b>12 meses</b>	<b>24 meses</b>	<b>36 meses</b>
CDI Abertura			1,16%	1,16%	14,54%	27,05%	43,41%
Ibovespa			12,56%	12,56%	42,90%	42,36%	61,54%
IMA-B			1,00%	1,00%	12,94%	12,24%	29,53%
IMA-B 5			1,20%	1,20%	10,97%	19,28%	32,70%

<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. A rentabilidade dos FIPs são referentes ao fechamento do mês anterior.