



SulAmérica Investimentos	Plano Prestige	RENTABILIDADE MENSAL						RENTABILIDADE ACUMULADA						PATRIMÔNIO LÍQUIDO (12 MESES)	PATRIMÔNIO LÍQUIDO MÉDIO (12 MESES)	CNPJ DO FUNDO	CARACTERÍSTICAS				Disponibilização dos Recursos Resgatados
		dez/25	nov/25	out/25	set/25	ago/25	jul/25	2025	2024	2023	12M	24M	36M				Taxa de Adm.	Data de Início	Aporte/Pontabilidade Inicial	Qu Contribuição Regular Bônus (por mês)	
Renda Fixa																					
SULAMÉRICA SOBERANO PREV FIC RF	✓	1.19	1.02	1.26	1.21	1.14	1.27	14.05	10.66	12.74	14.05	26.21	42.29	R\$ 78.849.182,60	R\$ 74.447.494,76	36.935.458/0001-80	0,40 a.a.	29/03/2021	R\$ 30.000,00	R\$ -	D=0
SULAMÉRICA FIX 100 III FIC RF		1.11	0.95	1.13	1.01	1.06	1.25	12.82	11.01	12.05	12.82	25.24	40.33	R\$ 87.644.836,88	R\$ 85.381.715,73	17.797.527/0001-91	1,25 a.a.	07/07/2014	R\$ 1.000,00	R\$ 200,00	D=0
SULAMÉRICA FIX 100 IV RESP LTDA F1 RF		1.10	0.92	1.12	1.13	1.05	1.21	12.81	10.30	12.42	12.81	24.43	39,88	R\$ 427.912.831,16	R\$ 423.660.636,11	04.056.135/0001-20	1,50 a.a.	01/08/2001	R\$ 100,00	R\$ 100,00	D=0
SULAMÉRICA FIX 100 V RESP LTDA F1 RF	✓	1.14	0.95	1.14	1.20	1.07	1.26	13.40	10.97	12.94	13.40	25.85	42.12	R\$ 527.160.149,91	R\$ 587.235.485,56	03.077.322/0001-27	1,00 a.a.	09/08/1999	R\$ 5.000,00	R\$ 300,00	D=0
SULAMÉRICA FIX 100 VII FIC RF		1.07	0.92	1.09	0.97	1.02	1.21	12.35	10.54	11,57	12,35	24.20	38,57	R\$ 141.087.303,61	R\$ 135.492.911,94	19.040.239/0001-13	1,70 a.a.	24/06/2014	R\$ 5.000,00	R\$ 100,00	D=0
SULAMÉRICA PRESTIGE PREV RESP LTDA FIF RF	✓	1.17	0.99	1.14	1.25	1.10	1.66	14,25	11,17	13,39	14,25	27.01	44,01	R\$ 1.195.713.153,60	R\$ 1.639.499.226,22	10.394.850/0001-75	0,70 a.a.	21/05/2009	R\$ 5.000,00	R\$ 500,00	D=1
SULAMÉRICA FIX 100 PLUS RESP LTDA FIF RF	✓	1.17	0.98	1.16	1.24	1.10	1.28	13,78	11,17	13,29	13,78	26,49	43,30	R\$ 381.849.192,56	R\$ 446.732.169,44	20.889.471/0001-00	0,70 a.a.	03/02/2017	R\$ 5.000,00	R\$ 500,00	D=0
SULAMÉRICA JURO REAL CURTO PREV FIC RF LP	✓	0.81	0.97	0.85	0.52	1.07	0.15	9.87	3.57	10.13	9.87	13.79	25.31	R\$ 1.031.339,67	R\$ 1.461.165,58	30.378.504/0001-00	0,80 a.a.	19/10/2022	R\$ 5.000,00	R\$ 300,00	D=8
SULAMÉRICA PRESTIGE INFLATIE FIC RF	✓	0.21	1.95	0.97	0.45	0.81	-0.91	12,25	-4,11	12,74	12,25	7.63	21,35	R\$ 120.533.477,00	R\$ 130.010.312,57	13.768.597/0001-60	1,00 a.a.	08/06/2012	R\$ 5.000,00	R\$ 300,00	D=2
SULAMÉRICA PRESTIGE INFLATIE I FIC RF		0.19	1.92	0.95	0.43	0.78	-0.93	11,90	-4,37	12,33	11,90	7.00	20.19	R\$ 16.250.205,06	R\$ 15.954.714,92	17.797.568/0001-88	1,25 a.a.	07/07/2014	R\$ 1.000,00	R\$ 200,00	D=2
SULAMÉRICA MAX PREV RESP LIMITADA FIF RF CP CLASSE ÚNICA		1.17	1.00	1.22	1.19	1.28	1.32	14,55	11,59	12,53	14,55	27.83	43,84	R\$ 16.969.394,12	R\$ 31.601.069,32	44.674.741/0001-23	0,90 a.a.	12/12/2022	R\$ 1.000,00	R\$ 500,00	D=8
Crédito Privado																					
SULAMÉRICA PRESTIGE STRATÉGIE RESP LTDA FIF CIC RF CP	✓	1.16	1.04	1.22	1.02	1.13	1.27	13.83	12.06	12.82	13.83	27.56	43.92	R\$ 1.000.394.055,71	R\$ 1.475.951.180,73	19.959.552/0001-50	0,80 a.a.	12/08/2014	R\$ 5.000,00	R\$ 300,00	D=0
SULAMÉRICA PREV CRÉDITO ESG IS FIC RF CP	✓	1.17	0.98	1.16	1.30	1.16	1.28	14.71	12.87	14.23	14.71	29.48	47.90	R\$ 1.615.691.513,57	R\$ 3.025.931.350,99	19.922.130/0001-00	0,90 a.a.	08/11/2021	R\$ 5.000,00	R\$ 300,00	D=8
Balanceados																					
SULAMÉRICA MIX 15 III RESP LTDA FIF CIC FIM		0.67	1.46	1.17	1.36	1.69	0.43	14.37	6.26	12.58	14.37	21.53	36.82	R\$ 5.884.737,75	R\$ 5.755.104,41	17.797.410/0001-08	1,25 a.a.	25/08/2014	R\$ 1.000,00	R\$ 200,00	D=1
SULAMÉRICA MIX 15 IV RESP LTDA FIF FIM		0.51	1.74	1.19	1.46	1.78	0.33	14.99	6.56	13.13	14.99	22.52	38.62	R\$ 42.156.809,55	R\$ 41.772.802,21	03.077.193/0001-77	1,50 a.a.	09/08/1999	R\$ 100,00	R\$ 100,00	D=1
SULAMÉRICA MIX 15 V FIC FIM	✓	0.71	1.49	1.21	1.40	1.73	0.46	14.85	6.66	13.06	14.85	22.50	38.50	R\$ 9.698.035,83	R\$ 9.571.781,39	17.797.418/0001-74	1,00 a.a.	16/01/2015	R\$ 5.000,00	R\$ 300,00	D=1
SULAMÉRICA MIX 20 RESP LTDA FIF FIM		0.23	1.94	1.11	1.48	1.90	-0.04	14.52	4.37	12.51	14.52	19.51	34.47	R\$ 95.764.943,55	R\$ 94.548.481,63	03.307.621/0001-00	2,50 a.a.	13/02/2003	R\$ 100,00	R\$ 100,00	D=1
SULAMÉRICA MIX 30 III RESP LTDA FIF CIC FIM		0.35	1.88	1.19	1.58	2.22	-0.17	15.77	3.82	13.70	15.77	20.20	36.67	R\$ 6.309.787,25	R\$ 6.180.855,75	17.797.436/0001-56	1,25 a.a.	25/08/2014	R\$ 1.000,00	R\$ 200,00	D=1
SULAMÉRICA MIX 30 IV RESP LTDA FIF FIM	✓	-0.08	2.54	1.23	1.77	2.50	-0.52	17.05	3.11	14.46	17.05	20.69	38.15	R\$ 64.747.609,13	R\$ 64.131.858,63	04.061.652/0001-97	1,50 a.a.	01/08/2001	R\$ 100,00	R\$ 100,00	D=1
SULAMÉRICA MIX 30 V RESP LTDA FIF CIC FIM		0.29	2.05	1.24	1.69	2.44	-0.32	16.79	3.55	14.40	16.79	20.94	38.36	R\$ 18.902.711,97	R\$ 18.893.563,72	17.797.444/0001-00	1,00 a.a.	16/01/2015	R\$ 5.000,00	R\$ 300,00	D=1
SULAMÉRICA MIX 40 RESP LTDA FIF FIM	✓	-0.55	3.00	1.18	1.83	2.96	-1.18	17.29	-0.16	14.21	17.29	21.10	33.74	R\$ 90.237.357,41	R\$ 87.146.946,64	04.484.351/0001-76	2,50 a.a.	13/02/2003	R\$ 1.000,00	R\$ 200,00	D=1
SULAMÉRICA MIX 49 RESP LTDA FIF CIC FIM	✓	-0.32	2.78	1.19	2.01	3.38	-1.51	18.43	-1.50	14.97	18.43	16.65	34.11	R\$ 51.669.641,40	R\$ 50.414.961,21	02.811.881/0001-01	2,00 a.a.	09/08/1999	R\$ -	R\$ 100,00	D=1
SULAMÉRICA MIX 49 I RESP LTDA FIF FIM	✓	-0.79	3.62	1.36	2.14	3.48	-1.56	20.29	-0.50	16.59	20.29	19.70	39.55	R\$ 95.363.228,63	R\$ 97.198.397,93	04.616.035/0001-00	1,00 a.a.	28/09/2003	R\$ 5.000,00	R\$ 300,00	D=1
SULAMÉRICA MIX 49 IV FIC FIM		-0.30	2.77	1.24	2.04	3.36	-1.39	18.88	-0.75	15.63	18.88	17.99	36.43	R\$ 10.244.943,35	R\$ 10.949.269,16	17.797.524/0001-58	1,25 a.a.	25/08/2014	R\$ 1.000,00	R\$ 200,00	D=1
Multimercado																					
SULAMÉRICA MULTICARTEIRA PREV FIC FIM		1.34	0.83	1.23	1.04	1.24	3.27	16.15	7.76	10.52	16.15	25.16	38.32	R\$ 50.992.200,53	R\$ 47.976.986,56	08.702.303/0001-68	1,50 a.a.	21/06/2007	R\$ 5.000,00	R\$ 300,00	D=0
SULAMÉRICA PRESTIGE TOTAL PREV RESP LTDA FIF FIM	✓	-0.78	3.57	1.32	2.13	3.68	-1.74	20.28	-1.30	15.53	20.28	18.71	37.15	R\$ 34.382.494,44	R\$ 33.468.035,22	13.255.292/0001-55	1,50 a.a.	22/11/2012	R\$ 5.000,00	R\$ 300,00	D=1
Fundo de Fundos																					
SULAMÉRICA PREV CONSERVADOR FIC RF CP	✓	1.12	1.03	1.17	1.23	1.14	1.23	13.81	11.20	13.15	13.81	26.57	43.21	R\$ 192.423.233,54	R\$ 183.654.886,32	35.589.502/0001-84	0,60 a.a.	24/08/2021	R\$ 5.000,00	R\$ 100,00	D=3
SULAMÉRICA PREV MODERADO FIC FIM	✓	0.94	1.19	1.15	1.25	1.46	0.86	13.50	10.42	10.87	13.50	25.32	38.95	R\$ 21.966.146,90	R\$ 21.211.975,04	34.567.300/0001-79	0,80 a.a.	08/12/2020	R\$ 5.000,00	R\$ 100,00	D=6
SULAMÉRICA PREV ARROJADO FIC FIM CP	✓	0.45	1.59	1.10	1.28	1.86	0.07	14.04	5.84	10.74	14.04	20.70	33.66	R\$ 3.671.958,97	R\$ 3.552.803,02	39.598.239/0001-40	0,90 a.a.	01/03/2021	R\$ 5.000,00	R\$ 100,00	D=8
Parcerias																					
Multimercado																					
SULAMÉRICA PREV MGR F1 FIM	✓	0.51	2.30	0.46	0.30	0.84	0.27	11.27	5.08		11.27	16.92		R\$ 515.169,22	R\$ 3.675.947,37	47.699.623/0001-68	1,50 a.a.	13/04/2023	R\$ 5.000,00	R\$ 500,00	D=8
ARX SULAMÉRICA K2 INFLAÇÃO CURTA PREV FIC FIM CP	✓	0.47	0.98	1.10	0.77	1.17	-0.03	11.38	3.56	10.81	11.38	15.34	27.81	R\$ 189.257.379,27	R\$ 279.662.891,37	33.701.805/0001-11	1,10 a.a.	30/12/2019	R\$ 5.000,00	R\$ 500,00	D=7
JGP SULAMÉRICA PREVIDENCIÁRIO FIC FIM CP	✓	1.21	0.80	1.07	-0.30	0.43	-0.40	6.96	10.65	8.07	6.96	18.35	27.90	R\$ 311.581.653,60	R\$ 495.151.426,43	22.759.978/0001-74	2,00 a.a.	23/12/2016	R\$ 5.000,00	R\$ 500,00	D=3
SULAMÉRICA OCCAM PREV FIC FIM	✓	-0.43	1.26	0.33	1.84	0.63	0.58	9.13	8.65	5.15	9.13	18.57	24.68	R\$ 4.043.913,85	R\$ 5.330.883,24	39.599.654/0001-19	1,00 a.a.	29/04/2021	R\$ 5.000,00	R\$ 500,00	D=3
PANDHORA SULAMÉRICA PREV I F1 FIM	✓	-1.89	2.23	0.64	0.52	0.39	-2.14	3.85	7.95	18.33	3.85	12.10	32.65	R\$ 4.016.611,73	R\$ 5.198.385,00	35.587.673/0001-74	2,00 a.a.	10/06/2020	R\$ 5.000,00	R\$ 500,00	D=4
SULAMÉRICA LEGACY CAPITAL PREV FIC FIM	✓	0.99	0.88	1.24	1.31	1.57	0.00	14.09	3.84	7.18	14.09	18.47	26.97	R\$ 2.146.092,44	R\$ 3.179.829,88	42.479.506/0001-75	0,95 a.a.	07/10/2022	R\$ 5.000,00	R\$ 300,00	D=1
PANAMBY GLOBAL MACRO SULAMÉRICA PREV FIE I FIC FIM	✓	-0.52	1.73	-0.52	-6.92	1.67	-2.50	-4.73	-4.23	0.37	-4.73	-8.76	-8.43	R\$ 1.255.057,39	R\$ 1.088.205,69	39.598.187/0001-02	2,00 a.a.	29/04/2021	R\$ 5.000,00	R\$ 500,00	D=8
SULAMÉRICA ADAM PREV FIC FIM	✓	0.64	-0.29	1.27	1.05	0.13	2.03	8.84	17.77	7.23	8.84	28.19	37.45	R\$ 4.005.073,05	R\$ 10.165.413,46	39.599.579/0001-96	0,85 a.a.	31/05/2021	R\$ 5.000,00	R\$ 500,00	D=2
SULAMÉRICA PREV JGP 70 ESG IS FIC FIM	✓	-1.26	3.02	0.63	2.68	7.12	-5.43	26.87	-12.84	19.12	26.87	12.33	33.81	R\$ 3.641.205,76	R\$ 3.819.077,43	38.082.985/0001-14	1,40 a.a.	25/08/2021	R\$ 5.000,00	R\$ 500,00	D=4
CONSTELLATION SULAMÉRICA PREV F1 FIM	✓	-0.03	3.92	1.15	2.86	4.93	-2.47	28.61	-4.71	16.43	28.61	22.56	42.70	R\$ 13.998.669,72	R\$ 13.956.646,12	29.092.136/0001-50	1,50 a.a.	06/08/2018	R\$ 5.000,00	R\$ 500,00	D=8
SULAMÉRICA IBIUNA LONG BIASED PREV F1 FIM	✓	-0.14	2.38	1.81	2.38	3.28	-0.34	21.04	6.84	8.86	21.04	28.79	40.20	R\$ 46.047.772,82	R\$ 48.171.765,03	29.091.970/0001-21	2,00 a.a.	23/04/2018	R\$ 5.000,00	R\$ 500,00	D=3
SAFARI SULAMÉRICA PREV FIC FIM	✓	-4.35	6.49	-0.30	3.27	7.56	-8.76	24.28	-15.56	5.36	24.28	4.95	10.58	R\$ 21.584.574,08	R\$ 28.516.168/0001-73	2.00 a.a.	28/12/2018	R\$ 5.000,00	R\$ 500,00	D=0	
SULAMÉRICA SPX LANCER PLUS PREV FIC FIM	✓	0.76	0.69	1.64	1.33	2.04	0.12	10.32	12.72	1.95	10.32	24.35	26.78	R\$ 6.452.918,14	R\$ 6.251.302,14	41.287.603/0001-01	0,75 a.a.	06/06/26			