

RISCO	NOME DO FUNDO	CNPJ	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	RETORNO				RETORNO 12 DIAS				TAXA ADOZ										
					PL R\$	PL USD	NO MÊS	NO ANO	ÚLTIMOS 12 MÊS	ÚLTIMOS 24 MÊS	NO MÊS	NO ANO	MÍN.	MÁX.	EFETIVA	VOLATILIDADE 12 MÊS	ÍNDICE FUNDO						
					29/03/2024	30/03/2023	03/03/2024	03/03/2023	03/03/2024	03/03/2023	03/03/2024	03/03/2023	03/03/2024	03/03/2023	03/03/2024	03/03/2023	03/03/2024	03/03/2023					
GRUPO DE FUNDOS DE PREVISÃO CATU																							
BAIXA	ANCA GRACA FIC RENDA FRA PREV CP	05.184.203/00-24	RENDA FRA CREDITO PRIVADO	CDI	60.313.387	20.080.623	1,01%	2,18%	-	-	12,57%	12,42%	26,09%	126,38%	122,74%	0,49%	0,49%	0,49%	0,00%	15/04/2023			
BAIXA	PARABAS CATU SES FIC PREV CP	22.809.003/00-18	RENDA FRA CREDITO PRIVADO	CDI	11.637.387	3.202.837	0,29%	1,67%	-	-	12,57%	12,42%	26,09%	21,37%	24,29%	96,01%	97,48%	96,29%	0,00%	02/08/2023			
BAIXA	BTC PACTUAL CATU CONSERVADOR FIC REND PREV	02.786.911/00-43	RENDA FRA CREDITO PRIVADO	Não há	36.914.449	18.482.451	0,79%	1,70%	-	-	12,57%	12,42%	26,09%	98,11%	97,76%	97,83%	96,74%	0,54%	0,54%	0,00%	10/21/1999		
BAIXA	ICATU VANGUARDIA FIC PREV FUNDOS PREVIDENCIARIO	04.292.330/00-38	RENDA FRA CREDITO PRIVADO	CDI	56.316.118	479.371.088	0,79%	1,70%	-	-	12,57%	12,42%	26,09%	307.026	104.276	98,13%	98,56%	99,79%	0,40%	0,74%	0,27%	15/01/2003	
BAIXA	ICATU VANGUARDIA FIC REND FIC PREVIDENCIARIO	13.350.021/00-45	RENDA FRA CREDITO PRIVADO	CDI	12.126.491	606.282.483	0,79%	1,70%	-	-	12,57%	12,42%	26,09%	100,28%	98,43%	98,26%	98,26%	0,40%	0,40%	0,00%	03/07/2003		
BAIXA	ONCA FIC PREV FIC DE R F	47.584.283/00-00	RENDA FRA FOS CONSERVADOR	Não há	11.273.570	8.666.626	0,80%	1,84%	-	-	-	-	-	-	-	-	-	-	0,41%	0,41%	0,41%	0,34%	27/12/2002
BAIXA	SAPRA FIC PREV FIC PREV PREVIDENCIARIO	12.766.193/00-18	RENDA FRA CREDITO PRIVADO	CDI	312.722.000	270.086.555	0,80%	1,87%	-	-	13,20%	13,19%	28,50%	305,00%	105,24%	103,24%	103,24%	100,00%	0,80%	0,80%	0,37%	10/11/2001	
BAIXA	WESTERN ASSET CATU FIC ATIVO PREV FIC	17.246.074/00-07	RENDA FRA OUTROS	CDI	2.746.074	17.424.174	0,79%	1,69%	-	-	12,57%	12,42%	26,09%	99,43%	99,43%	99,43%	99,43%	0,40%	0,40%	0,00%	03/07/2003		
BAIXA	WESTERN ASSET CATU FIC ATIVO PREV FIC	07.878.700/00-06	RENDA FRA CREDITO PRIVADO	Não há	6.072.167	5.270.785	0,85%	1,90%	-	-	11,95%	11,95%	23,26%	21,82%	20,84%	97,86%	97,86%	95,14%	0,40%	0,40%	0,00%	27/06/2007	
BAIXA	WESTERN ASSET CATU FIC ATIVO PREV FIC	44.721.700/00-45	RENDA FRA CREDITO PRIVADO	CDI	26.741.000	127.955.000	0,83%	1,95%	-	-	12,57%	12,42%	26,09%	25,82%	25,82%	96,99%	96,99%	96,99%	0,40%	0,40%	0,39%	10/02/2009	
BAIXA	ARBOREAL CATU PREV FIC CP	33.443.000/00-18	MULTIPLERADO MACRO	CDI	200.587.688	169.098.490	1,21%	2,11%	-	-	12,57%	12,42%	26,09%	150,09%	106,97%	99,36%	107,58%	108,33%	1,95%	2,00%	1,72%	01/02/2008	
BAIXA	ARBOREAL CATU PREV FIC CP	44.211.800/00-42	RENDA FRA CREDITO PRIVADO	CDI	305.014.000	979.468.702	0,93%	2,09%	-	-	13,08%	13,08%	27,26%	113,41%	114,46%	99,20%	102,00%	99,49%	1,00%	1,00%	0,00%	09/11/2008	
BAIXA	ARBOREAL CATU PREV FIC CP	44.211.800/00-42	RENDA FRA CREDITO PRIVADO	CDI	305.014.000	979.468.702	0,93%	2,09%	-	-	13,08%	13,08%	27,26%	113,41%	114,46%	99,20%	102,00%	99,49%	1,00%	1,00%	0,00%	09/11/2008	
BAIXA	ARBOREAL CATU MULTI PREV FIC MM	18.534.907/00-19	MULTIPLERADO MACRO	CDI	50.746.149	118.392.429	0,30%	0,66%	-	-	11,34%	11,34%	22,38%	43,31%	37,33%	100,79%	96,89%	80,09%	1,00%	2,00%	2,40%	27/11/2013	
BAIXA	ARBOREAL CATU MULTI PREV FIC MM	18.534.907/00-19	MULTIPLERADO MACRO	CDI	50.746.149	118.392.429	0,30%	0,66%	-	-	11,34%	11,34%	22,38%	43,31%	37,33%	100,79%	96,89%	80,09%	1,00%	2,00%	2,40%	27/11/2013	
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