ICATU

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDÊNCIA GESTÃO DE TERCEIROS

set-24

Fundo	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2023	2022	2021	2020	set/24	ago/24	jul/24	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %	Status Comercialização
PGBL's/VGBL's Renda Fixa																
Absolute Atenas Icatu Prev FIC de FI RF Créd Priv	13,29%	-	-	-	10,09%	13,88%	-	-	-	1,05%	1,08%	1,18%	47.612.701/0001-45	R$ 158.262.729,76	0,98%	Aberto
Adam Icatu Rf Ativa Prev Ficfi Lp	12,00%	-	-	-	8,20%	-	-	-	-	0,80%	0,81%	0,78%	52.091.995/0001-47	R$ 17.809.327,93	0,90%	Aberto
Arca Grão Fic Firf Prev Cp	12,00%	-	-	-	8,94%	-	-	-	-	0,90%	0,96%	1,07%	50.128.847/0001-24	R$ 107.233.421,75	0,59%	Aberto
Arx Denali Icatu Prev Fic Fi Rf Cp	11,81%	25,92%	40,89%	52,41%	8,90%	11,88%	13,33%	6,72%	2,57%	0,94%	0,99%	1,09%	31.353.579/0001-08	R$ 733.973.001,20	1,00%	Fechado
Atena Icatu Previdenciário Fic De Fi Rf Créd Priv Fie	11,28%	26,99%	-	-	8,10%	13,83%	-	-	-	0,82%	0,84%	0,92%	44.211.899/0001-67	R$ 114.771.497,13	1,10%	Aberto
Az Quest Inflação Ativo Prev Fie I Fic Firf	3,62%	12,39%	16,27%	-	-1,93%	14,82%	3,22%	-5,79%	-	-1,00%	0,81%	2,36%	34.442.059/0001-51	R$ 16.738.521,94	1,10%	Aberto
Az Quest Prev Icatu Conservador Fic Firf Cp	12,96%	26,42%	40,92%	49,53%	9,26%	11,96%	13,02%	7,08%	0,63%	0,85%	0,91%	1,02%	23.883.385/0001-88	R$ 718.049.611,95	1,00%	Aberto
Bnp Paribas Icatu Seg Firf Previdenciário Cp	10,30%	24,54%	37,46%	43,92%	7,35%	12,52%	11,73%	4,17%	1,65%	0,81%	0,83%	0,82%	22.809.036/0001-53	R$ 16.357.288,92	0,80%	Aberto
Bocom Bbm Prev Icatu Fie I Qualificado Fi Mm Créd Priv	12,35%	27,11%	-	-	9,13%	12,69%	-	-	-	1,00%	0,99%	0,93%	44.098.220/0001-75	R$ 13.971.122,60	1,30%	Aberto
Brasil Plural Créd. Corp. Icatu Prev Cp Fic Firf	11,85%	27,21%	41,56%	49,16%	8,54%	13,48%	12,82%	5,65%	1,02%	0,84%	0,90%	0,96%	23.263.359/0001-57	R$ 284.160.585,18	0,80%	Aberto
Butiá Top Icatu Seg Previdência Firf Cp	12,73%	28,23%	43,95%	49,62%	9,21%	13,38%	13,67%	6,13%	0,01%	0,95%	1,02%	1,11%	30.507.510/0001-10	R$ 150.323.277,61	0,80%	Aberto
Bv Icatu Seg Legacy Prev RF Cred Priv FICFI	13,45%	25,25%	40,15%	49,54%	9,77%	10,17%	13,60%	5,64%	2,17%	0,95%	1,01%	1,11%	09.166.056/0001-95	R$ 86.789.169,38	0,50%	Exclusivo
Capitânia Credprev Icatu Fic Fi Rf Cp	9,85%	21,59%	36,86%	50,48%	6,94%	11,35%	12,36%	6,76%	4,12%	0,50%	1,03%	0,71%	27.239.065/0001-40	R$ 1.483.717.524,51	1,25%	Aberto
Capitânia Previdence Advisory Icatu Fi Rf Cp	11,03%	22,50%	37,69%	50,94%	7,86%	10,58%	12,76%	7,23%	3,54%	0,96%	1,18%	0,71%	26.498.249/0001-62	R$ 1.298.519.751,30	1,25%	Exclusivo
Compass High Grade Icatu Fie I Fi Em Cotas De Firf Crédito Privado	-	-	-	-	9,93%	-	-	-	-	1,00%	0,98%	1,07%	51.232.602/0001-05	R$ 14.175.779,14	0,90%	Aberto
Icatu Seg Tesouro Juro Real 2050 Firf Prev	3,08%	11,12%	14,10%	8,53%	-5,15%	21,26%	0,76%	-10,00%	1,24%	-1,79%	0,88%	3,54%	28.320.973/0001-27	R$ 36.183.845,11	0,75%	Aberto
Icatu Vanguarda Absoluto II Firf Cp Prev	12,76%	-	-	-	9,29%	12,72%	-	-	-	0,90%	0,94%	1,07%	46.685.502/0001-02	R$ 907.351.180,65	0,80%	Aberto
Icatu Vanguarda Absoluto Qualificado Plus Firf Cp Prev	12,80%	-	-	-	9,40%	13,13%	-	-	-	0,94%	0,94%	1,11%	45.444.101/0001-90	R$ 199.976.755,65	0,73%	Aberto
Icatu Vanguarda Absoluto Total Return Firf Cp Prev	9,25%	-	-	-	5,45%	13,14%	-	-	-	0,35%	0,88%	1,31%	46.762.380/0001-00	R$ 77.269.498,15	0,80%	Aberto
Icatu Vanguarda Privilege Plus Fundo De Investimento Em Cotas De Fi Renda Fixa	10,64%	-	-	-	7,70%	-	-	-	-	0,78%	0,77%	0,99%	51.620.403/0001-74	R$ 18.484.420,75	0,70%	Aberto
Integral Icatu Previdenciario Firf Cp	10,24%	18,12%	29,86%	-	6,25%	9,35%	9,88%	5,44%	1,90%	0,87%	0,86%	0,97%	33.588.888/0001-84	R$ 5.277.154,90	1,20%	Aberto
Jgp Crédito Prev Tipo 1 Icatu Fic Fi Rf Cp Longo Prazo	13,68%	28,12%	-	-	10,50%	11,92%	12,45%	-	-	1,10%	1,03%	1,26%	41.128.345/0001-02	R$ 46.175.203,71	1,20%	Aberto
Kapitalo Kappa Icatu Qualificado Prev I Ficfi Mm	14,09%	23,48%	-	-	8,10%	10,10%	-	-	-	1,86%	2,96%	0,81%	42.046.884/0001-65	R$ 24.389.624,71	2,20%	Aberto
Nest Rf Icatu Prev Qualificado Firf Cp	10,77%	-	-	-	7,74%	-	-	-	-	0,70%	0,86%	1,04%	48.936.902/0001-60	R$ 12.806.715,46	1,00%	Aberto
Onze Icatu Prev Fic Fi Rf	11,55%	-	-	-	8,43%	13,40%	-	-	-	1,04%	0,90%	0,94%	47.543.263/0001-00	R$ 33.673.662,71	0,49%	Aberto
Onze Icatu Prev FicFi Rf Créd Priv	12,70%	-	-	-	9,28%	14,36%	-	-	-	0,93%	1,44%	0,76%	47.543.315/0001-49	R$ 23.979.341,67	0,64%	Aberto
Safra Prev Icatu Fundo De Investimento RFi CP Previdenciário	11,40%	26,65%	42,09%	46,43%	8,20%	13,20%	13,33%	6,56%	-1,36%	0,85%	0,91%	0,96%	12.796.193/0001-18	R$ 342.837.765,85	0,80%	Aberto
Santander Icatu Lark I Cp Fic Fie - Rf	9,85%	23,62%	36,28%	43,61%	6,61%	12,69%	12,40%	2,59%	2,58%	0,93%	0,55%	1,56%	14.325.933/0001-63	R$ 7.937.167,66	1,00%	Aberto
Santander Icatu Lark II Cp Fic De Fie Rf	10,01%	23,86%	36,57%	43,90%	6,74%	12,76%	12,43%	2,59%	2,58%	0,96%	0,57%	1,57%	17.340.462/0001-50	R$ 15.569.523,78	1,00%	Aberto
Sicredi Fic Fi Rf Is Previdência Essencial Juros	9,38%	22,29%	34,09%	36,87%	6,81%	11,42%	10,91%	3,11%	0,13%	0,70%	0,75%	0,77%	06.064.913/0001-58	R$ 166.311.301,19	2,00%	Exclusivo
Sicredi Fic Fi Rf Is Previdência Iii	9,36%	22,25%	34,02%	35,99%	6,79%	11,40%	10,89%	3,10%	-0,21%	0,70%	0,75%	0,76%	09.012.280/0001-22	R$ 92.073.247,68	2,00%	Exclusivo
Sicredi Fic Fi Rf Is Previdência Reserva	11,04%	26,04%	40,31%	47,59%	8,04%	13,10%	12,59%	4,68%	1,65%	0,83%	0,89%	0,91%	18.884.781/0001-90	R$ 3.337.793.789,76	0,50%	Exclusivo
Sicredi Fic Fi Rf Is Previdência Seleto Juros	10,91%	25,57%	39,42%	45,72%	7,98%	12,81%	12,31%	4,42%	1,31%	0,83%	0,89%	0,90%	07.836.161/0001-69	R$ 550.779.884,12	0,50%	Exclusivo
Sicredi Firf Is Previdência Valor Inflação	4,99%	14,66%	21,53%	25,75%	-0,12%	14,85%	5,15%	-2,95%	5,17%	-0,78%	0,43%	1,96%	18.884.816/0001-90	R$ 411.947.776,90	1,10%	Exclusivo
Sparta Prev Icatu D Fic Fi Rf Cp	12,74%	26,49%	41,81%	50,29%	9,62%	11,72%	13,50%	6,75%	0,90%	0,95%	1,07%	1,13%	30.877.540/0001-19	R$ 198.498.837,16	0,85%	Aberto
Sparta Prev Inflação Icatu Fic Firf Cp	9,97%	-	-	-	6,39%	10,63%	-	-	-	0,44%	0,75%	1,04%	41.127.450/0001-27	R$ 26.379.755,19	1,35%	Aberto
Sparta Top Prev Advisory Icatu Fi Rf Cp	12,76%	26,54%	41,91%	50,60%	9,63%	11,75%	13,53%	6,79%	0,96%	0,95%	1,07%	1,13%	26.710.546/0001-20	R$ 720.664.722,39	0,85%	Exclusivo
Tagus Icatu Previdência Fundo De Investimento Renda Fixa Crédito Privado	15,19%	-	-	-	11,71%	-	-	-	-	1,18%	1,41%	1,43%	50.925.001/0001-15	R$ 102.626.700,73	1,00%	Aberto
Valora Icatu Previdenciario Fi Em Cotas De Fi Rf Créd Priv	12,46%	26,97%	42,09%	-	9,13%	12,43%	13,44%	-	-	0,87%	0,95%	1,10%	41.163.524/0001-80	R$ 198.255.492,48	1,10%	Aberto
V8 Vanquish Termo Icatu Prev Fundo De Investimento Em Cotas De FIRF CP	-	-	-	-	8,15%	-	-	-	-	1,03%	0,82%	0,83%	52.279.180/0001-96	R$ 22.901.559,88	0,85%	Aberto
Western Asset Icatu Rf Ativo Previdência Fi	9,58%	19,51%	31,10%	37,12%	6,17%	10,15%	10,45%	1,83%	3,75%	0,67%	0,97%	0,84%	23.872.787/0001-87	R$ 7.505.918,56	0,80%	Aberto
Western Asset Income Generation Icatu Prev Fi Rf Cp	11,38%	24,72%	38,74%	46,85%	8,28%	11,95%	12,37%	4,19%	2,55%	0,85%	0,93%	0,97%	07.889.704/0001-06	R$ 18.359.960,01	0,60%	Aberto
Xp Icatu Horizonte Prev Fic De Fi Renda Fixa	11,01%	22,29%	35,69%	47,13%	7,42%	10,67%	12,08%	5,10%	3,61%	0,87%	1,04%	0,99%	18.897.562/0001-45	R$ 1.596.911.453,24	1,20%	Exclusivo
PGBL's/VGBL's Multimercados																
Absolute Icatu I Prev Fic Fim	11,59%	23,42%	40,73%	48,90%	7,47%	12,57%	13,01%	6,01%	0,36%	0,46%	0,92%	1,04%	29.242.441/0001-81	R$ 227.389.163,79	2,00%	Aberto
Ace Capital Prev Icatu Mm Ficfi	2,97%	-	-	-	-0,13%	9,99%	-	-	-	1,92%	0,52%	0,57%	48.212.959/0001-17	R$ 7.246.173,50	2,20%	Aberto
Adam Icatu Prev Ficfim	11,99%	18,28%	33,65%	45,38%	10,91%	8,00%	7,58%	-0,01%	11,81%	1,37%	2,35%	-0,26%	25.681.955/0001-82	R$ 524.551.843,92	2,00%	Aberto
Alaska 100 Icatu Previdenciário Fi Mm	-4,92%	10,19%	17,89%	-	-16,88%	33,86%	3,74%	3,22%	-	-5,18%	4,94%	-1,71%	34.081.155/0001-11	R$ 34.097.651,64	1,50%	Aberto
Alaska 70 Icatu Prev Fim	0,01%	14,83%	24,52%	35,10%	-9,66%	26,68%	6,58%	3,67%	0,53%	-3,33%	3,65%	-0,91%	29.722.458/0001-36	R$ 244.408.663,62	1,50%	Aberto
Alphatree Prev Icatu Fundo De Investimento Multimercado	5,58%	-	-	-	5,13%	-	-	-	-	0,11%	1,39%	-0,29%	49.781.219/0001-64	R$ 3.144.698,16	2,00%	Aberto
Apex Long Biased Icatu Prev Fim 70	3,38%	5,00%	7,82%	3,41%	-3,09%	12,85%	5,52%	-15,23%	-2,88%	-1,51%	3,72%	3,14%	29.732.909/0001-16	R$ 6.054.729,73	1,80%	Fechado
Apex Long Biased Icatu Previdência Fim 49	4,07%	7,48%	11,89%	7,93%	-1,73%	12,92%	5,18%	-11,39%	-3,25%	-1,15%	2,80%	2,66%	20.814.969/0001-03	R$ 21.747.065,16	2,00%	Fechado
Arca Grão Prev Fic Fim	17,83%	-	-	-	9,52%	18,68%	-	-	-	-1,06%	2,43%	1,72%	42.794.402/0001-55	R$ 388.097.445,04	0,59%	Aberto
Argucia Endowment Fim	9,82%	20,37%	28,99%	28,54%	3,09%	13,68%	14,60%	-11,79%	-0,15%	-2,27%	2,06%	2,31%	11.175.990/0001-15	R$ 4.012.358,94	2,50%	Aberto
Arx Income Icatu Prev Fim	14,75%	18,58%	22,10%	33,78%	4,49%	15,48%	2,19%	-2,38%	1,91%	-1,23%	4,09%	1,62%	03.879.361/0001-48	R$ 113.683.472,52	1,90%	Aberto
Arx K2 Icatu Inflação Curta Fic Fim Cp	7,60%	-	-	-	4,73%	-	-	-	-	0,04%	0,97%	1,61%	46.375.144/0001-23	R$ 8.832.763,35	1,20%	Aberto
Asa Hedge Fie Icatu Fic Fim	-5,22%	-	-	-	-4,49%	-1,41%	-	-	-	-0,36%	0,49%	0,49%	46.329.038/0001-03	R$ 1.556.455,59	2,20%	Aberto
Athena Icatu Prev Fim 49	6,91%	18,17%	19,29%	24,25%	-0,24%	17,21%	6,16%	-3,68%	-4,32%	-0,57%	2,02%	1,66%	26.680.218/0001-28	R$ 17.026.148,43	2,00%	Aberto
Athena Icatu Previdenciário Fim 70	5,59%	16,20%	13,33%	13,41%	-3,37%	19,58%	4,98%	-7,25%	-8,72%	-1,17%	2,59%	2,00%	29.045.319/0001-15	R$ 38.698.569,39	1,80%	Fechado
Atlas One Icatu 70 Previdenciário Fim	8,35%	-1,45%	-12,40%	-2,79%	-1,45%	8,42%	-7,50%	-15,47%	6,99%	-2,80%	3,97%	3,45%	33.520.932/0001-14	R$ 6.958.998,11	1,80%	Aberto
Avantgarde Icatu Prev 70 Ficfi Mm	9,00%	14,75%	-	-	-0,03%	15,10%	-	-	-	-1,42%	4,23%	1,94%	43.984.666/0001-34	R$ 5.610.722,89	2,00%	Aberto
Az Quest Icatu Multi Prev Fic Fim	6,51%	16,74%	31,25%	39,75%	2,86%	13,14%	11,40%	1,33%	3,40%	0,52%	1,14%	1,16%	18.534.967/0001-19	R$ 83.974.630,75	2,00%	Aberto
Bogari Value Icatu Prev Fim	6,81%	3,78%	-18,47%	-1,18%	-4,67%	18,25%	-17,02%	-13,76%	11,41%	-3,46%	3,28%	2,98%	29.722.437/0001-10	R$ 31.829.950,71	2,00%	Fechado
Btg Pactual Icatu Crédito Corporativo Prev Fic Fim Cp	11,49%	-	-	-	8,47%	12,53%	-	-	-	0,83%	0,85%	0,93%	44.803.170/0001-80	R$ 12.923.242,35	0,90%	Aberto
Canvas Icatu Previdência Fic Fim Prev	3,83%	12,07%	15,74%	20,05%	0,69%	11,29%	3,72%	-4,27%	3,54%	-0,43%	0,62%	0,35%	24.405.282/0001-75	R$ 27.366.702,99	2,00%	Aberto
Claritas Icatu Prev Fie Ficfi Mm	6,66%	13,62%	26,44%	-	2,76%	9,03%	11,62%	1,88%	-	1,02%	0,53%	0,45%	37.627.900/0001-73	R$ 4.404.287,02	1,80%	Aberto
Constância Icatu Previdenciário Fi Mm Créd Priv	10,03%	18,86%	24,44%	-	3,18%	15,97%	1,60%	6,41%	-	-1,00%	3,31%	2,06%	33.768.898/0001-00	R$ 1.992.784,09	2,00%	Aberto
Constellation Icatu 70 Prev FIM	7,90%	10,96%	-7,78%	5,84%	-2,13%	17,57%	-6,95%	-18,56%	12,81%	-3,47%	4,99%	2,74%	30.178.912/0001-19	R$ 50.615.193,40	1,80%	Aberto
Ctm Gênesis Icatu Previdenciário FI MM	-17,22%	-9,88%	-13,58%	-	-5,98%	-9,03%	1,04%	-	-	-7,17%	2,98%	6,51%	39.687.570/0001-37	R$ 7.969.796,48	1,80%	Aberto
Daemon Ethos Prev Fic De Fundo De Investimento Multimercado Icatu Fie I Qualifi	1,61%	-	-	-	-0,11%	-	-	-	-	-0,73%	-0,98%	-0,98%	50.698.062/0001-97	R$ 4.028.479,44	2,50%	Aberto
Dahlia Global 50 Icatu Prev Fi Em Cotas De Fi Mm	15,53%	22,86%	28,59%	-	11,20%	8,85%	4,47%	-	-	-0,25%	0,56%	-0,03%	38.033.115/0001-55	R$ 8.867.974,20	2,00%	Aberto
Easynvest Top Icatu Vanguarda Fof FIM Prev	8,51%	15,32%	15,43%	18,07%	2,50%	10,99%	2,10%	-2,76%	2,36%	-0,21%	1,74%	1,91%	07.005.290/0001-05	R$ 2.357.483,31	1,30%	Exclusivo
Empiricus Fof Superprevidência Icatu Fim	7,71%	14,81%	14,88%	26,40%	0,30%	16,49%	0,37%	-2,67%	6,21%	-0,83%	1,06%	2,08%	30.521.533/0001-80	R$ 948.947.435,71	0,60%	Exclusivo
Empiricus Fof Superprevidência 2 Icatu Fi Multimercado	7,42%	14,09%	13,82%	24,20%	0,18%	15,92%	0,15%	-2,64%	5,31%	-0,83%	1,03%	2,09%	33.269.171/0001-70	R$ 286.843.171,43	0,90%	Fechado
Fi Fator Prev Mm	8,06%	18,30%	25,48%	33,95%	4,73%	10,87%	7,44%	-1,88%	6,15%	0,29%	1,41%	0,82%	04.163.008/0001-20	R$ 2.911.679,84	1,50%	Exclusivo
Finacap Icatu Previdenciário 70 Fim	15,13%	24,48%	34,10%	62,39%	2,31%	22,25%	6,37%	0,99%	8,73%	0,14%	4,75%	1,15%	33.499.011/0001-17	R$ 69.053.194,29	1,80%	Aberto
Galapagos Icatu Darwin Previdencia Global Fic Fi Mm	3,87%	12,28%	19,33%	-	2,31%	11,01%	7,77%	-5,45%	-	-0,35%	0,14%	0,29%	37.279.513/0001-93	R$ 870.122,08	2,00%	Aberto
Gama Crédito Global Prev Icatu Fi Em Cotas De Fim Cp	13,38%	29,53%	35,55%	-	9,09%	13,68%	7,60%	5,34%	-	0,93%	0,98%	1,36%	36.352.241/0001-47	R$ 24.941.370,99	1,15%	Aberto
Garde Aramis Icatu Prev Fic Fim	6,43%	13,62%	24,72%	28,74%	4,32%	8,87%	8,27%	0,26%	0,57%	0,45%	0,92%	0,87%	29.275.210/0001-74	R$ 3.302.375,19	2,05%	Aberto
Garde Paris Icatu Qualificado FIC FIM	3,03%	3,66%	-	-	-0,25%	7,95%	-	-	-	0,65%	0,61%	-2,39%	41.867.393/0001-12	R$ 1.692.160,29	2,00%	Aberto
Gauss Icatu Previdenciário FIC FIM	4,68%	14,89%	25,91%	22,60%	3,13%	10,13%	12,69%	-3,34%	-4,69%	0,36%	-1,53%	1,25%	26.343.792/0001-90	R$ 14.258.400,48	2,00%	Aberto
Genoa Capital Cruise Prev Icatu Seguros FIC FI MM	8,50%	23,22%	-	-	6,28%	12,35%	-	-	-	1,54%	0,87%	0,36%	42.535.455/0001-51	R$ 43.248.125,43	2,00%	Aberto
Geo Empresas Globais Em Dólares 40 Icatu Qualificado Prev Fi Em Cotas De Fi M	11,87%	-	-	-	10,04%	-	-	-	-	0,16%	1,21%	0,34%	46.099.520/0001-02	R$ 11.060.563,94	1,00%	Aberto
Giant Prev Icatu I Fie Fic Fi Mm	2,97%	6,62%	14,87%	-	3,13%	3,85%	4,70%	3,50%	-	0,08%	-1,33%	-0,89%	35.927.113/0001-11	R$ 6.459.227,66	1,90%	Aberto
Guepardo Icatu Qualificado 100 Prev Fie Tipo 1 Fic Fim	12,55%	25,55%	-	-	-1,77%	35,57%	-	-	-	-4,13%	5,78%	3,20%	45.605.046/0001-72	R$ 41.505.902,25	2,05%	Aberto
Hix Icatu Previdenciário Long Only Qualificado Fic Fim 100	10,37%	18,74%	4,63%	23,58%	1,25%	27,50%	-12,18%	-13,35%	2,68%	-0,24%	2,38%	6,78%	29.800.227/0001-01	R$ 61.279.800,54	2,00%	Aberto
Ibiuna Prev Icatu Fim	6,63%	13,75%	38,06%	65,87%	0,98%	9,82%	19,42%	8,97%	11,63%	0,53%	0,75%	0,69%	18.041.877/0001-96	R$ 227.892.874,78	2,00%	Fechado
Ibiuna St Prev Icatu Fim Cp	5,46%	-	-	-	-1,49%	6,84%	-	-	-	0,41%	0,60%	0,50%	45.511.041/0001-80	R$ 38.732.752,56	2,00%	Aberto
Icatu Kadima Fie Previdência Fic De Fim Cp	7,82%	18,25%	24,02%	46,03%	4,66%	10,34%	5,07%	12,18%	0,92%	0,72%	1,39%	0,65%	15.862.867/0001-23	R$ 136.749.919,14	2,00%	Aberto
Icatu Seg Franklin Templeton Prev Fim	11,05%	10,83%	20,37%	35,95%	7,34%	1,70%	10,48%	2,88%	6,54%	1,13%	0,89%	1,22%	21.818.801/0001-39	R$ 35.534.979,03	1,50%	Aberto
Icatu Seg Global Equity Income 10 Fim Prev	10,90%	20,60%	27,48%	44,65%	7,29%	9,51%	5,95%	4,92%	8,15%	-0,07%	0,72%	1,64%	28.557.951/0001-85	R$ 119.952.009,45	1,10%	Aberto
Icatu Seleção Júpiter Previdenciária Fundo De Investimento Multimercado	7,61%	16,98%	21,22%	28,07%	2,32%	12,47%	5,91%	0,99%	1,67%	-0,22%	1,77%	1,08%	31.248.087/0001-44	R$ 8.750.429,72	1,00%	Aberto
Icatu Vanguarda Hedge Ii Previdência Fundo De Investimento Multimercado	5,91%	15,91%	25,88%	18,35%	1,87%	10,53%	9,85%	-18,78%	11,81%	0,79%	1,13%	1,53%	29.045.219/0001-99	R$ 7.422.198,60	2,00%	Fechado
Icatu Vanguarda Igaraté Fim Prev	12,94%	-	-	-	5,50%	21,67%	-	-	-	-0,24%	2,20%	2,19%	46.192.463/0001-01	R$ 243.839.571,06	2,00%	Aberto
Indie 100 Icatu Prev Ficfi Mm	5,56%	13,56%	-17,43%	-	-5,37%	26,36%	-17,32%	-23,73%	-	-1,68%	4,34%	3,92%	35.844.884/0001-45	R$ 9.057.456,70	2,00%	Aberto
Indie Icatu Previdência Fim	6,88%	17,11%	-3,03%	9,36%	-1,60%	22,06%	-9,13%	-16,00%	5,42%	-0,97%	3,29%	3,01%	29.732.967/0001-40	R$ 27.509.597,21	1,75%	Aberto
Inter Conservador Icatu Seg Prev Fim CP	11,61%	24,93%	40,54%	47,60%	8,51%	11,37%	13,56%	6,39%	0,56%	0,91%	0,90%	1,02%	25.098.148/0001-31	R$ 278.055.657,16	0,60%	Aberto
Inter Selection Top Previdência Icatu Fim Cp	6,97%	8,10%	10,70%	15,81%	3,78%	4,55%	4,49%	-3,94%	1,58%	0,52%	0,72%	0,84%	32.811.956/0001-60	R$ 26.361.258,13	1,20%	Aberto
Ip Previdencia Icatu Qualificado Fi Em Cotas De Fi Mm	18,50%	28,87%	-0,08%	-	4,81%	25,89%	-19,39%	-	-	0,47%	3,93%	0,65%	39.723.078/0001-70	R$ 27.068.555,73	2,01%	Aberto
Jgp Previdenciário Mm Icatu Seguros Fi Em Cotas De Fi	9,57%	18,42%	29,61%	-	6,90%	7,97%	13,01%	-4,21%	-	0,25%	0,97%	1,98%	38.015.773/0001-14	R$ 20.389.942,45	2,20%	Aberto
Kapitalo K10 Global Icatu Prev Iq Fic Fim	11,74%	20,76%	-	-	5,49%	12,10%	21,52%	-	-	2,56%	0,39%	1,13%	41.505.673/0001-80	R$ 185.501.053,81	2,20%	Aberto
Kinea Prev Xtr Ii Planos Icatu Fic Fi Mm	10,12%	22,93%	38,84%	-	6,71%	12,90%	14,17%	4,24%	-	1,23%	0,67%	1,95%	34.143.959/0001-06	R$ 67.378.041,23	1,50%	Aberto
Kínitro Icatu Previdência Fim Responsabilidade Limitada	-	-	-	-	-	-	-	-	-	1,07%	0,25%	1,97%	53.530.086/0001-20	R$ 3.689.414,60	2,20%	Aberto
Leblon 100 Icatu Prev Fim	11,84%	9,26%	-8,31%	-	-4,25%	23,41%	-9,60%	-22,46%	-	-5,37%	7,49%	2,03%	35.314.803/0001-03	R$ 14.899.484,07	2,01%	Aberto
Leblon Icatu Prev Fim	16,04%	24,77%	15,60%	20,47%	3,81%	24,33%	-4,09%	-10,43%	0,44%	-2,34%	3,74%	1,15%	11.098.129/0001-09	R$ 271.616.118,97	2,00%	Aberto
Legacy Capital Previdenciário Icatu Ficfi Mm	7,89%	14,83%	35,16%	-	3,94%	8,01%	18,52%	1,60%	-	2,52%	-0,33%	1,58%	37.367.841/0001-41	R$ 88.969.942,48	2,50%	Aberto
Lis Icatu Previdenciário Fi Mm	2,66%	-1,99%	-5,89%	-	-9,24%	14,43%	-7,22%	-1,37%	-	-4,65%	0,15%	3,39%	37.844.994/0001-32	R$ 12.027.018,42	2,00%	Aberto
Módulo Icatu Prev Fim	6,00%	8,97%	1,94%	7,25%	-3,26%	14,90%	-1,89%	-12,24%	1,37%	-2,17%	2,93%	1,69%	30.507.620/0001-82	R$ 12.662.588,54	1,80%	Aberto
Navi Long Short Icatu Previdência Fim	10,07%	19,83%	37,52%	50,09%	5,93%	11,77%	16,28%	6,53%	-0,08%	0,02%	1,57%	1,46%	27.328.750/0001-43	R$ 34.127.992,41	2,00%	Fechado
Navi Qualificado Icatu Prev Fi Mm Créd Priv Fie I	9,39%	19,04%	36,49%	-	5,29%	11,72%	16,18%	6,35%	-	-0,10%	1,51%	1,51%	37.821.575/0001-85	R$ 10.816.889,07	2,00%	Aberto
Nord Bmr Vida Icatu Previdenciário FI MM Créd Priv	8,90%	-	-	-	4,94%	13,26%	-	-	-	-0,89%	1,75%	2,21%	47.731.659/0001-81	R$ 30.744.794,39	2,00%	Aberto
Occam Icatu Previdência Fuic De Fim	7,66%	14,09%	25,05%	31,56%	5,10%	6,35%	10,81%	2,80%	2,43%	1,02%	0,03%	0,87%	17.685.620/0001-04	R$ 57.886.694,14	1,95%	Aberto
Opportunity Icatu Prev Fim	10,95%	18,61%	37,00%	50,97%	4,31%	11,34%	14,19%	4,20%	6,31%	1,09%	-0,27%	1,30%	30.869.348/0001-80	R$ 220.923.044,20	1,50%	Aberto
Pátria PIPE 100 Icatu Qualificado Prev FIE FIC FIM	-8,61%	-5,60%	-	-	-23,97%	46,00%	-34,44%	-	-	-4,16%	2,24%	6,68%	42.774.044/0001-19	R$ 6.470.721,93	2,15%	Aberto
Persevera Compounder Icatu Prev Fc De Fi Mm	5,67%	13,58%	18,72%	-	1,19%	12,77%	2,42%	-	-	0,04%	3,06%	1,83%	39.703.185/0001-36	R$ 1.920.270,15	2,10%	Aberto
Real Investor Icatu Prev Qualificado Fic Fim	9,84%	-	-	-	6,26%	24,07%	-	-	-	0,16%	1,15%	-0,04%	44.643.002/0001-74	R$ 202.671.817,36	1,70%	Aberto
Riza Evi Previdência Icatu Fic Fim Cp	12,88%	-	-	-	8,49%	-	-	-	-	0,04%	2,25%	2,04%	45.386.623/0001-82	R$ 7.090.036,09	1,05%	Aberto
Rps Prev Absoluto Icatu Fic Fim	5,96%	15,30%	26,65%	34,33%	4,06%	10,40%	10,47%	2,10%	2,17%	0,64%	2,12%	0,92%	31.340.875/0001-66	R$ 4.498.770,43	2,00%	Aberto
Safra Prev Vesalius Qualificado Icatu Fic Fim Cp Prev	5,88%	-	-	-	2,71%	8,48%	-	-	-	0,44%	0,56%	0,53%	37.092.698/0001-22	R$ 1.712.319,16	2,00%	Aberto
Santander Icatu Strix Fie Multimercado	8,75%	21,05%	33,52%	37,58%	6,31%	10,79%	11,85%	1,95%	1,98%	0,64%	0,69%	0,70%	17.340.337/0001-40	R$ 2.521.969,70	1,50%	Aberto
Schroder Icatu Prev Low Vol Fi Mm	10,53%	24,86%	39,91%	-	7,59%	12,61%	13,09%	5,44%	-	0,91%	0,90%	1,11%	31.248.460/0001-67	R$ 314.026.789,46	0,80%	Aberto
Sicredi Fic Fim Is Previdencia Essencial Composto	9,02%	17,67%	24,59%	31,30%	1,78%	13,63%	9,03%	-3,11%	2,87%	-1,07%	2,69%	1,75%	09.012.267/0001-73	R$ 51.293.337,19	1,50%	Exclusivo
Sicredi Fic Fim Is Previdência Valor Composto	9,68%	19,02%	26,67%	34,91%	2,26%	14,24%	9,60%	-2,62%	3,41%	-0,99%	2,68%	1,75%	06.064.910/0001-14	R$ 229.853.721,89	1,00%	Exclusivo
Spx Lancer Icatu Previdência Fic De Fim	7,70%	5,29%	35,92%	47,66%	6,76%	2,60%	19,98%	9,54%	1,99%	1,27%	1,32%	1,73%	28.653.832/0001-26	R$ 105.554.321,22	2,00%	Aberto
Spx Lancer Plus Icatu Prev FICFI Mult	8,40%	4,58%	-	-	7,43%	2,05%	18,68%	-	-	1,53%	1,21%	1,92%	41.424.063/0001-52	R$ 40.530.421,51	2,00%	Fechado
Spx Prev Long Bias Icatu Qualificado Fic Fi Multim	6,99%	18,60%	32,60%	-	-3,04%	19,95%	17,52%	-	-	-3,38%	1,37%	2,54%	40.386.490/0001-20	R$ 28.288.686,69	2,00%	Aberto
Spx Seahawk Icatu Previdência Ficfi Multimercado Crédito Privado	16,60%	27,36%	-	-	12,09%	8,81%	-	-	-	1,56%	1,20%	0,83%	42.014.145/0001-91	R$ 28.961.855,29	0,80%	Aberto
Studio Icatu 49 Previdenciário Fim	7,46%	12,34%	-7,82%	8,66%	-1,39%	16,48%	-13,00%	-8,04%	11,32%	-1,92%	3,46%	3,62%	21.494.454/0001-36	R$ 8.747.447,37	1,90%	Aberto
Studio Icatu Previdenciário Qualificado Fim Cp	6,00%	4,55%	-9,10%	-	-7,32%	22,67%	-4,51%	-17,74%	-	-4,27%	4,70%	5,06%	34.793.027/0001-09	R$ 20.338.684,29	2,00%	Aberto
Tenax Icatu Total Return Previdência Fie Fic De Fim	-	-	-	-	3,44%	-	-	-	-	-0,02%	0,97%	2,66%	49.948.000/0001-07	R$ 3.696.636,88	2,30%	Aberto
Trafalgar Conqueror Icatu Previdenciário Fic Fim Cp	10,07%	19,89%	29,13%	40,46%	-0,14%	17,32%	10,14%	0,48%	4,92%	0,63%	0,70%	0,54%	32.760.006/0001-53	R$ 29.954.731,39	1,25%	Aberto
Trígono Icatu 70 Prev Fic Fim	-3,73%	-	-	-	-6,84%	-	-	-	-	-3,29%	1,76%	1,72%	49.459.345/0001-05	R$ 4.004.346,41	2,75%	Aberto
Tropico Cash Prev Icatu Fie Fim	11,94%	-	-	-	8,69%	-	-	-	-	0,85%	1,03%	0,94%	50.818.438/0001-50	R$ 26.289.976,72	1,20%	Aberto
Truxt Macro Previdenciário Icatu FIC de FIM	2,74%	12,28%	21,86%	30,06%	-0,23%	9,07%	11,34%	4,06%	2,03%	2,15%	-1,68%	0,75%	29.733.120/0001-80	R$ 8.650.728,59	2,00%	Aberto
Vêneto 70 Icatu Previdenciário Fi Mm	4,71%	10,96%	13,45%	-	-2,56%	18,97%	-1,29%	-	-	-8,07%	2,90%	3,36%	38.263.360/0001-59	R$ 15.912.401,37	1,50%	Aberto
Ventor Previdência Icatu Fic Fim	-1,80%	-	-	-	-5,04%	-	-	-	-	-1,31%	0,42%	2,65%	49.043.035/0001-05	R$ 40.482.131,61	2,00%	Aberto
Verde Am Icatu Prev Fic De Fim Prev	4,83%	15,18%	15,76%	29,29%	1,94%	12,43%	1,64%	-1,06%	8,70%	1,08%	-0,05%	0,93%	23.339.936/0001-47	R$ 1.737.017.588,21	2,00%	Aberto
Verde Am Long Bias 70 Icatu Prev Fie Fim	-1,53%	-3,75%	-16,95%	-	-7,24%	9,62%	-8,79%	-13,29%	-	-1,79%	3,19%	1,90%	35.363.972/0001-25	R$ 69.254.437,05	2,20%	Aberto
Vinci Equilíbrio Icatu Prev Fic De Fim	6,27%	16,33%	25,36%	37,56%	4,01%	10,52%	9,08%	2,84%	4,35%	-0,14%	0,46%	0,79%	21.082.137/0001-02	R$ 19.498.650,21	2,00%	Exclusivo
Vinci Equilíbrio Icatu Prev Fic De Fim II	6,33%	16,42%	25,49%	37,78%	4,05%	10,56%	9,11%	2,86%	4,38%	-0,13%	0,47%	0,79%	23.964.741/0001-98	R$ 209.858.000,82	2,00%	Aberto
Vinland Macro Icatu V Prev Mm Ficfi	3,58%	-	-	-	0,45%	6,24%	-	-	-	1,16%	0,37%	1,62%	43.794.128/0001-87	R$ 5.276.449,61	2,00%	Aberto
Vinland Macro Prev Icatu Qualificado FICFI Multim	4,42%	10,89%	34,22%	-	1,08%	6,70%	19,39%	-	-	1,25%	0,38%	1,71%	37.893.304/0001-35	R$ 25.436.512,01	1,60%	Aberto
Vintage Asset Allocation Previdenciario Plataformas Icatu Ficfi Mm	2,64%	12,12%	16,56%	-	-4,32%	16,52%	5,96%	-	-	-1,40%	1,99%	1,56%	39.914.112/0001-93	R$ 5.915.800,31	2,16%	Aberto
Empiricus Icatu Carteira Universa Previdenciário FIM CP	10,61%	9,95%	1,05%	-	1,96%	12,43%	-9,47%	-7,46%	-	-2,42%	2,61%	2,95%	36.517.971/0001-50	R$ 27.918.314,82	1,25%	Exclusivo
Vrb Icatu Prev Fundo De Investimento Multimercado	5,16%	13,68%	-	-	0,40%	11,66%	-	-	-	-0,33%	1,65%	1,62%	43.121.882/0001-56	R$ 7.745.309,80	1,00%	Aberto
Western Asset Global Opportunities Icatu Qualificado Prev Fi Multim Cred Priv	9,96%	17,19%	13,77%	-	1,86%	11,04%	-0,54%	-	-	0,90%	1,01%	1,59%	36.820.361/0001-21	R$ 1.394.674,15	1,25%	Aberto
Xp Icatu Horizonte Macro Prev Fim	7,60%	17,19%	27,95%	38,57%	4,89%	9,76%	9,26%	2,09%	5,11%	0,94%	0,77%	0,40%	18.927.174/0001-60	R$ 93.214.095,69	2,00%	Exclusivo
Zermatt Icatu Qualificado Prev Fim Cp	12,45%	-	-	-	9,19%	-	-	-	-	1,00%	0,94%	1,07%	49.392.852/0001-60	R$ 35.620.923,67	1,50%	Aberto
PGBL's/VGBL's Ações																
Arx Income Icatu Prev 100 Ficfi Em Ações	21,06%	17,26%	13,42%	-	2,87%	16,34%	-1,51%	-6,18%	-	-2,99%	7,50%	2,37%	37.355.672/0001-20	R$ 11.912.706,94	2,10%	Aberto
Forpus 100 Icatu Prev Qualificado Fi Em Cotas De Fi De Ações	8,40%	7,08%	-4,01%	-	-3,93%	17,06%	-7,17%	4,84%	-	-1,91%	4,60%	2,04%	38.281.397/0001-00	R$ 16.122.623,25	2,25%	Aberto
Logos Long Biased Qualificado Previdencia Icatu FIA Fie	4,60%	-	-	-	-7,11%	22,16%	-	-	-	-4,29%	2,64%	8,04%	47.350.526/0001-65	R$ 1.318.609,03	2,00%	Aberto
Real Investor 100 Icatu Prev Qualificado Fic Fia	14,26%	32,78%	40,08%	-	-1,60%	39,18%	4,43%	-	-	-3,57%	6,58%	1,66%	40.213.012/0001-19	R$ 143.713.521,15	2,00%	Aberto
Stk Long Biased Prev Icatu Qualificado Fie Fia	9,60%	12,13%	-7,82%	-	-0,89%	15,95%	-12,97%	-	-	-2,21%	3,61%	1,91%	40.885.815/0001-10	R$ 8.430.411,02	2,00%	Aberto
Vokin Gbv Aconcagua Icatu Qualificado Fie Prev Fic Fia	-6,49%	-	-	-	-16,77%	-	-	-	-	-8,27%	4,67%	-0,40%	42.749.961/0001-43	R$ 9.658.614,58	2,00%	Aberto
Indicadores Financeiros																
CDI	11,00%	25,98%	39,71%	48,98%	7,99%	13,05%	12,39%	4,40%	2,76%	0,83%	0,87%	0,91%				
Ibovespa	14,57%	19,79%	18,78%	26,68%	-1,77%	22,28%	4,69%	-11,93%	2,92%	-3,08%	6,54%	3,02%				
Ibrx	15,03%	19,31%	17,72%	27,66%	-1,23%	21,28%	4,02%	-11,18%	3,50%	-2,97%	6,59%	2,90%				
IGPM	4,49%	-1,71%	6,40%	56,65%	2,63%	-3,18%	5,46%	17,79%	23,14%	0,62%	0,29%	0,61%				
Poupança	7,01%	15,94%	24,20%	30,08%	5,18%	8,04%	7,90%	2,99%	2,11%	0,57%	0,57%	0,57%				
TR	0,08%	0,25%	0,36%	0,36%	0,05%	0,15%	0,15%	0,01%	0,00%	0,01%	0,01%	0,01%				
IMA B	6,18%	17,28%	25,78%	34,40%	0,82%	16,05%	6,37%	-1,26%	6,41%	-0,67%	0,52%	2,09%				
IMA B 5 +	4,53%	14,16%	20,09%	21,75%	-2,62%	19,28%	3,30%	-6,55%	5,50%	-1,42%	0,77%	3,24%				

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