



QUADRO DE DESEMPENHO - FUNDOS DE PREVIDENCIA GESTAO DE TERCEIROS

	12 Meses	24 Meses	36 Meses	60 Meses	Ano 2023	2022	2021	2020	set/24	out/24	nov/24	CNPJ	Patrimonio Líquido	Tx. Adm. (a.a.) %	Status	
PGBL-VGBL - Rendita Fixa																
Abaxiba-Abaixo Isolat. Prev. Fix. C/ RFB C/ Dred Priv	12,95%	-	-	-	11,96%	13,88%	-	-	0,87%	0,87%	1,05%	47.612.710.0005-4	R\$ 240.643.965,12	0,98%	Aberto	
Ademir Isolat. Prev. Fix. C/ RFB C/ Dred Priv	11,25%	-	-	-	11,64%	12,74%	-	-	0,81%	0,76%	0,90%	45.010.359.0001-47	R\$ 16.917.207,77	0,93%	Aberto	
Aea-Globo Fix. Prev. Fix. C/ P	11,74%	-	-	-	10,77%	11,4%	-	-	0,87%	0,77%	0,90%	50.128.847.0003-24	R\$ 21.962.025,42	0,99%	Aberto	
Ademir Isolat. Prev. Fix. C/ RFB C/ Dred Priv	11,73%	25,44%	41,55%	54,44%	10,83%	11,88%	13,33%	6,72%	2,57%	0,83%	0,93%	0,94%	31.353.570.0001-88	R\$ 746.725.243,83	1,00%	Fechado
Abaixo Isolat. Prev. Fix. C/ RFB C/ Dred Priv	10,86%	28,49%	-	-	9,86%	10,82%	-	-	0,77%	0,84%	0,95%	44.211.590.0007-67	R\$ 112.140.360,00	1,10%	Aberto	
Abaixo Isolat. Prev. Fix. C/ RFB C/ Dred Priv	11,98%	15,14%	-	-	13,09%	14,82%	3,22%	-5,70%	-	-	-	36.442.050.0001-51	R\$ 16.286.299,83	1,10%	Aberto	
Abaxiba-Abaixo Isolat. Prev. Fix. C/ RFB C/ Dred Priv	12,30%	25,44%	41,55%	54,44%	11,19%	11,96%	13,02%	7,08%	0,83%	0,81%	0,89%	0,95%	38.983.386.0003-18	R\$ 764.632.073,73	1,00%	Aberto
Emp. Melhor Isolat. Prev. Fix. C/ RFB C/ Dred Priv	10,15%	26,10%	38,27%	45,62%	9,11%	12,52%	11,72%	4,17%	1,69%	0,77%	0,87%	0,91%	22.850.330.0003-33	R\$ 15.827.033,96	0,80%	Aberto
Brasão Brasil Isolat. Prev. Fix. C/ RFB C/ Dred Priv	12,95%	15,98%	-	-	11,96%	12,99%	-	-	0,90%	0,85%	1,02%	46.096.220.0003-16	R\$ 14.233.309,81	1,30%	Aberto	
Brasil Paralelo C/Ord. Corp. Isolat. Prev. Fix. C/ RFB C/ Dred Priv	11,35%	26,60%	42,28%	51,32%	10,31%	13,48%	12,82%	5,66%	1,02%	0,78%	0,84%	0,84%	23.263.590.0005-57	R\$ 282.538.999,81	0,80%	Aberto
Brasil Top Isolat. Prev. Fix. C/ RFB C/ Dred Priv	12,11%	27,42%	44,26%	52,29%	11,02%	13,39%	13,67%	6,13%	1,01%	0,81%	0,84%	0,95%	30.827.510.0001-10	R\$ 161.976.464,79	0,80%	Aberto
Brasão Brasil Isolat. Prev. Fix. C/ RFB C/ Dred Priv	12,84%	18,51%	40,76%	51,49%	11,59%	13,73%	13,6%	6,47%	0,78%	0,70%	0,90%	35.096.189.0001-82	R\$ 170.251.362,23	0,95%	Aberto	
Capital Empreder Isolat. Prev. Fix. C/ RFB C/ Dred Priv	9,89%	22,14%	37,78%	51,80%	8,52%	11,35%	12,38%	6,78%	4,12%	0,96%	0,52%	0,50%	27.229.065.0001-62	R\$ 1.205.261.402,86	1,25%	Aberto
Compasso FIDC Isolat. Prev. Fix. C/ RFB C/ Dred Priv	10,97%	22,69%	38,18%	52,45%	9,76%	10,58%	12,76%	7,23%	3,54%	0,98%	0,77%	0,96%	29.498.240.0001-62	R\$ 1.187.298.438,48	1,25%	Excluído
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