

RISCO	NOME DO FUNDO	CNPJ	ESTRATEGIA DE INVESTIMENTO	BENCHMARK	RÉTORNOS				RÉTORNOS ANUAIS				TAXA ANUAL	VOLATILIDADE 12 MESES	RÍSCIO FUNDO							
					RÉTORNOS		RÉTORNOS ANUAIS		RÉTORNOS ANUAIS		RÉTORNOS ANUAIS											
					12 M	UM MÊS	ANO 2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	ÚLTIMOS 36 MESES	ANO 2023	ÚLTIMOS 12 MESES				ÚLTIMOS 24 MESES	MIN.	MAX.	EFETIVA			
					BASE DE COMPARAÇÃO DE PREVISIBILIDADE CATEGÓRICA																	
	ADAM KATU FIC ATUAL PRE FIC 10	52.091.9005041-47	RENDA FRIA OUTROS	CDI	21.128.416	17.288.456	0,81%	11,00%	-	11,00%	-	86,46%	101,13%	-	101,18%	-	0,00%	0,00%	0,00%	0,00%	28/09/2023	
	ADAM KATU FIC ATUAL PRE FIC 20	50.128.7000124-1	RENDA FRIA OUTROS PRIVADO	CDI	14.129.857	12.399.378	0,48%	9,48%	12,10%	9,48%	-	84,37%	102,22%	-	102,22%	-	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	BP BARF KATU FIC FIC PRE FIC 0	22.809.0800353-33	RENDA FRIA CREDITO PRIVADO	CDI	16.140.810	16.811.895	0,74%	9,81%	12,25%	9,81%	23,87%	77,80%	91,13%	96,61%	91,13%	98,83%	0,00%	0,00%	0,00%	0,00%	22/06/2016	
	BP BARF KATU FIC FIC PRE FIC 10	02.730.100010003-10	RENDA FRIA CREDITO PRIVADO	CDI	14.040.188	14.441.818	0,28%	9,28%	11,60%	9,28%	18,40%	78,80%	87,80%	91,80%	91,80%	96,80%	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	KATU VANGUARDIA FIC PLUS PRE FIC 0	04.228.2501005-08	RENDA FRIA OUTROS	CDI	66.242.905	62.933.612	0,93%	9,95%	11,75%	9,95%	22,95%	72,45%	84,45%	90,35%	90,35%	98,15%	0,00%	0,00%	0,00%	0,00%	04/11/2014	
	KATU VANGUARDIA FIC PLUS PRE FIC 10	33.520.9002043-43	RENDA FRIA POS CONSERVADOR	CDI	1.028.394.210	964.547.909	0,85%	10,00%	12,62%	10,00%	24,30%	80,31%	95,87%	96,76%	96,76%	98,05%	0,00%	0,00%	0,00%	0,00%	03/27/2024	
	KATU VANGUARDIA FIC PLUS PRE FIC 20	51.640.0000074-91	RENDA FRIA POS CONSERVADOR	CDI	96.226.438	92.128.415	0,97%	9,75%	11,20%	9,75%	23,20%	81,20%	97,20%	97,20%	97,20%	99,20%	0,00%	0,00%	0,00%	0,00%	01/01/2015	
	ONZE KATU FIC DE FIC 10	41.544.2600015-40	RENDA FRIA POS CONSERVADOR	NuA-B	51.872.833	20.360.340	0,95%	11,28%	-	11,28%	26,10%	97,42%	103,75%	-	103,75%	108,68%	0,00%	0,00%	0,00%	0,00%	27/12/2022	
	SAFRA PRE VESTED KATU FIC 10	12.706.3300016-30	RENDA FRIA OUTROS	CDI	348.103.400	334.877.712	0,64%	10,70%	13,20%	10,70%	25,38%	88,25%	98,81%	102,24%	98,81%	100,17%	0,00%	0,00%	0,00%	0,00%	30/12/2015	
	SAFRA PRE VESTED KATU FIC 20	17.840.8000035-35	RENDA FRIA OUTROS	CDI	1.492.214	1.412.833	0,90%	9,90%	12,90%	9,90%	26,90%	86,90%	97,90%	101,90%	97,90%	102,90%	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	WESTERN ASSET KATU FIC ATIVO PRE FIC 1	23.877.0000087-87	RENDA FRIA OUTROS	CDI	7.875.177	8.125.868	0,64%	8,84%	10,51%	8,84%	16,84%	76,87%	77,86%	76,86%	76,86%	76,86%	0,00%	0,00%	0,00%	0,00%	27/06/2017	
	WESTERN ASSET KATU FIC ATIVO PRE FIC 2	07.189.100000834-83	RENDA FRIA CREDITO PRIVADO	NuA-B	19.250.721	17.603.260	0,92%	10,70%	13,90%	10,70%	24,20%	65,70%	91,18%	94,68%	91,18%	94,68%	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	WESTERN ASSET KATU FIC ATIVO PRE FIC 3	47.612.10000445-45	RENDA FRIA CREDITO PRIVADO	NuA-B	12.484.637	12.786.164	0,81%	10,81%	13,71%	10,81%	22,47%	72,47%	83,47%	86,97%	86,97%	89,97%	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	ABSOLUTE KATU FIC PRE FIC 10	29.242.40000128-28	MULTIPLERADO OUTROS	CDI	22.448.300	23.296.000	-0,14%	9,90%	12,57%	9,90%	23,17%	81,17%	94,16%	98,74%	98,74%	102,74%	1,00%	2,00%	1,00%	2,00%	06/07/2018	
	ABSOLUTE KATU FIC PRE FIC 20	31.511.300000030-30	MULTIPLERADO OUTROS	CDI	18.290.599	17.929.449	0,56%	10,56%	13,24%	10,56%	24,24%	80,24%	90,24%	94,24%	94,24%	98,24%	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	ALFA KATU PREVIDENCIA FIC DE FIC 000 CRED PRIV 1E	44.211.90000160-10	RENDA FRIA CREDITO PRIVADO	NuA-B	1.108.388	104.308.021	-0,07%	10,24%	13,80%	10,24%	29,80%	66,24%	96,24%	106,24%	96,24%	109,24%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	ALFA KATU PREVIDENCIA FIC DE FIC 000 CRED PRIV 2E	18.534.10000170-10	MULTIPLERADO MACRO	CDI	72.144.620	60.764.439	1,02%	10,24%	13,14%	10,24%	25,93%	100,33%	108,30%	109,30%	108,30%	112,30%	1,00%	1,00%	1,00%	1,00%	27/12/2013	
	ALFA KATU PREVIDENCIA FIC DE FIC 000 CRED PRIV 3E	21.883.80000180-80	MULTIPLERADO MACRO	CDI	72.078.039	62.558.407	0,96%	10,96%	13,86%	10,96%	26,86%	90,86%	100,86%	103,86%	103,86%	107,86%	1,00%	1,00%	1,00%	1,00%	01/10/2023	
	BOOMER BARR KATU FIC QUALIFICADO FIC PRE FIC 000 Qualificada	44.098.20000175-75	RENDA FRIA CREDITO PRIVADO	CDI	1.626.560	14.006.380	0,58%	11,70%	12,60%	11,70%	28,90%	60,20%	107,57%	91,37%	107,68%	102,00%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	BREXIT KATU MULTI PRE FIC 10M	23.263.00000163-63	MULTIPLERADO MACRO	CDI	10.327.444	10.247.247	0,54%	11,00%	13,48%	11,00%	29,67%	67,48%	103,38%	103,38%	103,38%	103,38%	103,38%	0,00%	0,00%	0,00%	0,00%	06/03/2016
	BREXIT KATU MULTI PRE FIC 20M	21.664.00000154-54	MULTIPLERADO MACRO	CDI	11.644.027	11.427.615	0,56%	10,56%	13,04%	10,56%	26,04%	76,04%	92,04%	92,04%	92,04%	92,04%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	BOOMER BARR KATU FIC QUALIFICADO FIC PRE FIC 000 Qualificada	44.098.20000175-75	RENDA FRIA CREDITO PRIVADO	CDI	1.626.560	14.006.380	0,58%	11,70%	12,60%	11,70%	28,90%	60,20%	107,57%	91,37%	107,68%	102,00%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	BREXIT KATU MULTI PRE FIC 10M	23.263.00000163-63	MULTIPLERADO MACRO	CDI	10.327.444	10.247.247	0,54%	11,00%	13,48%	11,00%	29,67%	67,48%	103,38%	103,38%	103,38%	103,38%	103,38%	0,00%	0,00%	0,00%	0,00%	06/03/2016
	BREXIT KATU MULTI PRE FIC 20M	21.664.00000154-54	MULTIPLERADO MACRO	CDI	11.644.027	11.427.615	0,56%	10,56%	13,04%	10,56%	26,04%	76,04%	92,04%	92,04%	92,04%	92,04%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	BUTAL TOP ASSET PRE FIC 10	30.507.100001301-30	RENDA FRIA CREDITO PRIVADO	CDI	15.000.638	12.897.335	0,40%	9,47%	11,38%	9,47%	26,37%	43,00%	105,47%	102,48%	105,38%	104,17%	0,00%	0,00%	0,00%	0,00%	01/10/2023	
	BUTAL TOP ASSET PRE FIC 20	24.405.200001205-20	RENDA FRIA CREDITO PRIVADO	CDI	20.855.088	18.665.505	-0,10%	10,74%	12,29%	10,74%	27,74%	102,05%	112,05%	105,05%	105,05%	108,05%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	CAPITANIA CREWERY KATU FIC RBM CEDO PRE FIC 0	27.239.00000140-40	RENDA FRIA CREDITO PRIVADO	CDI	1.146.601,2	1.508.849,451	0,45%	9,92%	11,95%	9,92%	21,95%	44,00%	82,80%	87,00%	87,00%	88,01%	0,00%	0,00%	0,00%	0,00%	23/05/2017	
	CLARIAS KATU PRE FIC 10M	37.627.00000173-73	MULTIPLERADO MACRO	CDI	4.252.318	5.142.529	0,97%	9,97%	12,00%	9,97%	19,98%	51,97%	102,25%	102,25%	102,25%	102,25%	1,00%	1,00%	1,00%	1,00%	28/01/2020	
	CLARIAS KATU PREVIDENCIA FIC QUALIFICADO Qualificada	36.086.00000158-58	MULTIPLERADO MACRO	CDI	6.807.016	6.389.239	0,24%	10,24%	12,76%	10,24%	22,26%	72,26%	82,26%	85,26%	85,26%	88,26%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	GUARANIA KATU PREVID FIC RBM CEDO PRE FIC 0	45.386.40000120-20	RENDA FRIA CREDITO PRIVADO	CDI	54.523.407	40.255.739	0,97%	11,83%	-	11,83%	27,10%	101,80%	109,81%	-	109,80%	105,50%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	GUARANIA CAPITAL CREWERY KATU SEQUORA FIC RBM	42.435.00000155-55	MULTIPLERADO MACRO	CDI	42.120.014	47.294.835	1,15%	12,62%	13,35%	12,62%	26,62%	103,62%	110,62%	110,62%	110,62%	110,62%	1,00%	1,00%	1,00%	1,00%	06/05/2012	
	GUARANIA CAPITAL CREWERY KATU SEQUORA FIC RBM	42.435.00000155-55	MULTIPLERADO MACRO	CDI	42.120.014	47.294.835	1,15%	12,62%	13,35%	12,62%	26,62%	103,62%	110,62%	110,62%	110,62%	110,62%	1,00%	1,00%	1,00%	1,00%	06/05/2012	
	KATU FUNDAMENTO SILESCO PREVIDENCIA FIC 10M	31.248.00000154-54	MULTIPLERADO OUTROS	CDI	6.906.717	6.523.887	-0,65%	0,61%	12,00%	0,61%	11,18%	-	17,18%	-	5,95%	9,95%	10,00%	1,00%	1,00%	1,00%	04/10/2019	
	KATU SEU VIV 10M PREVIDENCIA FIC 10M	34.792.90000154-54	RENDA FRIA CREDITO PRIVADO	CDI	11.175.800	10.720.126	0,90%	9,90%	12,80%	9,90%	25,10%	85,78%	99,88%	99,88%	99,88%	101,26%	1,00%	1,00%	1,00%	1,00%	06/05/2020	
	KATU SEU VIV 20M PREVIDENCIA FIC 20M	34.792.90000154-54	RENDA FRIA CREDITO PRIVADO	NuA-B	11.175.800	10.720.126	0,90%	9,90%	12,80%	9,90%	25,10%	85,78%	99,88%	99,88%	99,88%	101,26%	1,00%	1,00%	1,00%	1,00%	06/05/2020	
	KATU VANGUARDIA ABSOLUTO 10 FIC PRE FIC 0	46.685.00000102-02	RENDA FRIA CREDITO PRIVADO	CDI	68.831.073	69.344.619	0,80%	9,75%	-	9,75%	21,75%	84,75%	90,85%	100,85%	100,85%	103,85%	0,00%	0,00%	0,00%	0,00%	03/12/2014	
	KATU VANGUARDIA ABSOLUTO 20 FIC PRE FIC 0	46.685.00000102-02	RENDA FRIA CREDITO PRIVADO	CDI	68.831.073	69.344.619	0,80%	9,75%	-	9,75%	21,75%	84,75%	90,85%	100,85%	100,85%	103,85%	0,00%	0,00%	0,00%	0,00%	03/12/2014	
	KATU VANGUARDIA ABSOLUTO TOTAL RETAL BOM CEDO PRE FIC 0	46.762.00000100-00	RENDA FRIA OUTROS	CDI	34.773.003	30.211.175	0,93%	1,55%	-	1,55%	17,00%	209,41%	32,88%	-	32,88%	67,75%	0,75%	0,75%	0,75%	0,75%	03/12/2014	
	KATU VANGUARDIA ABSOLUTO TOTAL RETAL BOM CEDO PRE FIC 10	53.444.20000195-95	MULTIPLERADO MACRO	CDI	54.874.259	57.847.664	0,62%	10,62%	12,07%	10,62%	24,07%	87,07%	97,07%	101,07%	101,07%	105,07%	1,00%	1,00%	1,00%	1,00%	03/12/2014	
	KATU VANGUARDIA ABSOLUTO TOTAL RETAL BOM CEDO PRE FIC 20	53.444.20000195-95	MULTIPLERADO MACRO	CDI	54.874.259	57.847.664	0,62%	10,62%	12,07%	10,62%	24,07%	87,07%	97,07%	101,07%	101,07%	105,07%	1,00%	1,00%	1,00%	1,00%	03/12/2014	
	KATU VANGUARDIA IMPLANTADO 2020 FIC RBM CEDO PRE FIC 0	07.190.70000154-54	MULTIPLERADO CICLO DE VIDA	CDI	384.866,000	396.176,809	-0,19%	4,00%	12,47%	4,00%	17,47%	-27,88%	14,16%	94,42%	72,94%	0,72%	1,00%	1,00%	1,00%	1,00%	01/01/2023	
	INTAGRA KATU PREVIDENCIA FIC 10M	33.588.80000154-54	NuA-B	9.358.365	10.241.412	1,09%	10,18%	13,28%	10,18%	24,18%	93,18%	101,18%	101,18%	101,18%	101,18%	1,00%	1,00%	1,00%	1,00%	07/12/2019		
	INTAGRA KATU PREVIDENCIA FIC 20M	25.096.40000140-40	NuA-B	11.404.862	12.913.739	1,39%	10,39%	13,49%	10,39%	26,49%	103,49%	111,49%	111,49%	111,49%	111,49%	1,00%	1,00%	1,00%	1,00%	01/01/2023		
	INTAGRA KATU PREVIDENCIA FIC 30M	29.275.20000124-24	MULTIPLERADO OUTROS	CDI	2.608.804	3.360.937	0,83%	6,10%	8,61%	6,10%	15,85%	85,85%	96,88%	97,88%	96,88%	96,88%	0,00%	0,00%	0,00%	0,00%	08/08/2016	
	IPVA ALMOVARA PLUS KATU PREVIDENCIA FIC RBM (Qualificada)	41.867.00000102-02	MULTIPLERADO MACRO	CDI	4.757.101	5.750.239	1,03%	12,03%	13,36%	12,03%	26,36%	62,36%	122,60%	122,60%	122,60%	122,60%	1,00%	1,00%	1,00%	1,00%	04/05/2012	
	IPVA ALMOVARA PLUS KATU PREVIDENCIA FIC RBM (Qualificada)	41.867.00000102-02	MULTIPLERADO MACRO	CDI	4.757.101	5.750.239	1,03%	12,03%	13,36%	12,03%	26,36%	62,36%	122,60%	122,60%	122,60%	122,60%	1,00%	1,00%	1,00%	1,00%	04/05/2012	
	IPVA PREVIDENCIA MACRO KATU QUALIFICADO FIC RBM COTAS DE FIC 10	38.015.77000124-24	MULTIPLERADO OUTROS	NuA-B	19.522.099	21.465.673	0,97%	10,49%	12,97%	10,49%	28,97%	62,97%	112,97%	112,97%	112,97%	112,97%						