

RISCO	NOME DO FUNDO	CMV3	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	PERÍODO DE DESEMPENHO					RETORNO DO DDI (C)				TAXA RUA			RETORNO 12 MESES	RANKING				
					PLANO 2020/2025	PLANO 2020/25	ÚLTIMOS 12 MESES	NO MÊS	NO ANO	2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	NO MÊS	NO ANO	2024	ÚLTIMOS 12 MESES			ÚLTIMOS 24 MESES	MÍN.	MÁX.	FUTURO
<b>GRUPO DE FUNDO DE INVESTIMENTO EM RENDIMENTO ATIVO</b>																						
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO F R F CDO PREV (Qualificado)	46.444.101.0000.90	RENDA FIM CRÉDITO PRIVADO	CDI	303.810.497	181.469.570	1.21%	2.3%	-11.74%	27.97%	123.02%	114.12%	-	105.51%	116.67%	0.73%	0.73%	0.73%	0.40%	24/10/2022			
ICATU VANGUARDIA ABSOLUTO F R F CDO PREV (Qualificado)	46.685.302.0000.02	RENDA FIM CRÉDITO PRIVADO	CDI	1.278.371.216	850.750.688	1.18%	2.20%	-11.74%	27.97%	119.96%	109.41%	-	103.12%	109.33%	0.80%	0.80%	0.80%	0.31%	01/11/2022			
ICATU VANGUARDIA FCF R F PLUS PREVIDENCIÁRIO	31.923.201.0000.38	RENDA FIM CRÉDITO PRIVADO	CDI	4.021.621.611	830.885.151	0.88%	1.94%	-11.71%	9.95%	21.86%	15.41%	-	89.33%	94.64%	0.45%	0.45%	0.45%	0.24%	24/01/2021			
ICATU VANGUARDIA PÓS-FIXADO F R PREVIDENCIÁRIO	31.923.001.0000.43	RENDA FIM PÓS-CONSERVADOR	CDI	1.071.813.226	1.031.480.761	0.95%	1.97%	-12.62%	10.60%	24.28%	16.14%	-	96.73%	95.88%	0.62%	0.35%	0.45%	0.44%	06/07/2020			
ICATU VANGUARDIA FCF RIF QUALIFICADO CURTA PREV (Qualificado)	12.823.872.0000.21	RENDA FIM INFILTRAÇÃO	IMAA-B-S	2.645.710.899	729.210.061	0.56%	2.35%	-11.07%	6.48%	16.46%	16.46%	-	54.72%	117.23%	84.87%	58.13%	62.20%	0.75%	1.00%	1.00%	2.21%	26/09/2023
ICATU VANGUARDIA PLUS FCF RIF PREV (Qualificado)	31.923.001.0000.74	RENDA FIM CRÉDITO PRIVADO	CDI	1.232.247	1.090.811	0.96%	1.93%	-10.27%	9.97%	27.97%	96.3%	-	90.48%	90.48%	0.45%	0.70%	0.45%	0.40%	06/07/2020			
NET F R CDO PREVIDENCIÁRIO QUALIFICADO FCF RIF (Qualificado)	46.902.0000.00	RENDA FIM CRÉDITO PRIVADO	CDI	13.326.280	12.820.321	0.92%	1.92%	-10.08%	-	93.69%	95.29%	-	90.56%	-	0.00%	1.00%	1.00%	0.55%	31/03/2023			
ARCA GAO FUNDOS DE INVESTIMENTO EM RENDIMENTO ATIVO	50.128.847.0000.24	RENDA FIM CRÉDITO PRIVADO	CDI	160.122.644	103.544.751	0.70%	2.18%	-11.30%	11.31%	22.99%	108.00%	108.02%	-	103.57%	103.57%	0.59%	0.59%	0.59%	0.23%	01/06/2023		
ICATU QUEST PREV ICATU CONSERVADOR FCF RIF CDO PREV (Qualificado)	21.881.300.0000.48	RENDA FIM CRÉDITO PRIVADO	CDI	80.033.799	87.021.027	1.07%	2.16%	-11.67%	21.98%	108.24%	108.24%	-	101.55%	105.07%	0.55%	1.00%	1.00%	0.80%	09/09/2016			
BNH PARIBAS CATU SEG FIM RIF PREV (C)	22.809.036.0000.53	RENDA FIM CRÉDITO PRIVADO	CDI	16.339.512	16.989.034	0.93%	2.01%	-12.52%	10.28%	23.98%	94.88%	100.21%	91.76%	92.35%	94.79%	0.80%	0.80%	0.80%	0.23%	22/06/2016		
ICATU FUNDOS DE INVESTIMENTO EM RENDIMENTO ATIVO	50.128.847.0000.00	RENDA FIM CRÉDITO PRIVADO	MdO No	36.386.660	35.167.792	0.94%	1.90%	-12.70%	10.58%	24.40%	95.30%	94.76%	97.83%	98.08%	96.52%	0.54%	0.60%	0.54%	0.60%	30/12/1999		
ICATU QUEST PREV ICATU CONSERVADOR FCF RIF CDO PREV (Qualificado)	21.881.300.0000.48	RENDA FIM CRÉDITO PRIVADO	CDI	1.488.127.612	1.400.127.612	0.94%	2.16%	-11.67%	21.98%	108.24%	108.24%	-	101.55%	105.07%	0.55%	1.00%	1.00%	0.80%	09/09/2016			
SARFA PREV VITSETE FCF RIF (C)	12.796.193.0000.18	RENDA FIM CRÉDITO PRIVADO	CDI	32.977.512	34.075.813	1.00%	2.10%	-12.30%	11.03%	25.47%	101.52%	105.77%	101.24%	99.08%	101.51%	0.80%	0.80%	0.80%	0.17%	30/11/2023		
SANTOPAC CATU LAMB FCF RIF (C)	17.349.462.0000.00	RENDA FIM CRÉDITO PRIVADO	CDI	14.677.949	15.938.267	0.97%	1.89%	-12.70%	9.56%	23.94%	87.93%	93.89%	97.87%	95.92%	93.54%	1.00%	1.00%	1.00%	1.11%	11/11/2013		
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FCF RIF PREV (Qualificado)	46.444.101.0000.90	RENDA FIM CRÉDITO PRIVADO	CDI	303.810.497	181.469.570	1.21%	2.3%	-11.74%	27.97%	123.02%	114.12%	-	105.51%	116.67%	0.73%	0.73%	0.73%	0.40%	24/10/2022			
TRUSTCOO CASH PREV ICATU FIM (C)	50.818.438.0000.50	RENDA FIM CRÉDITO PRIVADO	CDI	38.718.456	28.177.407	0.92%	1.99%	-11.07%	-	92.96%	94.00%	-	99.47%	-	1.20%	1.20%	1.20%	1.08%	11/08/2023			
WV VANGUARD TRUST RETURN PREV FCF RIF (Qualificado)	50.279.180.0000.96	RENDA FIM OUTROS	CDI	20.868.637	17.788.264	0.95%	1.90%	-10.74%	-	96.33%	97.38%	-	96.47%	-	0.50%	0.85%	0.85%	0.77%	13/10/2023			
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FCF RIF PREV (Qualificado)	46.444.101.0000.90	RENDA FIM CRÉDITO PRIVADO	CDI	303.810.497	181.469.570	1.21%	2.3%	-11.74%	27.97%	123.02%	114.12%	-	105.51%	116.67%	0.73%	0.73%	0.73%	0.40%	24/10/2022			
ADAM CATU RF ATIVA PREV FCF RIF (C)	52.091.995.0000.47	RENDA FIM OUTROS	CDI	2.647.427	18.506.652	1.11%	2.33%	-11.64%	-	113.12%	116.23%	-	104.60%	-	0.90%	0.90%	0.90%	0.57%	28/09/2023			
CLERTAS CATU PREV FCF RIF (C)	37.627.900.0000.73	MULTIPLERADO MACRO	CDI	3.884.054	4.837.035	0.87%	1.15%	-9.03%	6.70%	16.24%	85.30%	57.34%	69.22%	60.71%	61.45%	1.00%	1.80%	1.73%	1.99%	25/11/2020		
ICATU QUEST PREV ICATU CONSERVADOR FCF RIF CDO PREV (Qualificado)	21.881.300.0000.48	RENDA FIM CRÉDITO PRIVADO	CDI	1.488.127.612	1.400.127.612	0.94%	2.16%	-11.67%	21.98%	108.24%	108.24%	-	101.55%	105.07%	0.55%	1.00%	1.00%	0.80%	09/09/2016			
23.872.780.0000.87	RENDA FIM OUTROS	CDI	5.966.118	8.348.163	0.94%	1.98%	-10.51%	9.03%	22.08%	95.36%	95.59%	77.66%	80.92%	89.07%	0.40%	0.80%	0.79%	21/06/2017				
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