

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2024	2023	2022	2021	Jul/25	Jun/25	ma/25	CNPJ	Patrimônio Líquido	Ta Adm. (a.a.) %	Status
PGBL/VGBL - Renda Fixa																
Abdula Absoluta Invest Prev FIC de RI Gold Priv	13,05%	28,75%	-	-	8,39%	12,48%	13,88%	-	-	1,31%	1,0%	1,20%	47.612.7010001-45	R\$ 628.079.730,16	0,98%	Aberto
Adax Invest RI Absoluta Prev FIC de RI	12,22%	-	-	-	7,70%	11,00%	12,00%	-	-	1,18%	1,02%	1,02%	62.091.9550001-47	R\$ 24.762.374,21	0,90%	Aberto
Ada Odo FIC Prev FIC de RI	12,37%	25,71%	-	-	8,01%	11,30%	-	-	-	1,29%	1,07%	1,15%	50.128.7610001-24	R\$ 189.935.047,76	0,90%	Aberto
An Denali Invest Prev FIC de RI	12,35%	26,61%	42,39%	65,17%	7,89%	11,47%	11,88%	13,33%	6,72%	1,30%	1,02%	1,09%	31.353.5790001-09	R\$ 603.861.163,06	1,00%	Fechado
Arena Invest Previdenciária FIC de RI Gold Priv	12,71%	25,65%	43,7%	62,3%	7,95%	11,47%	11,88%	13,33%	6,72%	1,30%	1,02%	1,09%	31.353.5790001-09	R\$ 603.861.163,06	1,00%	Fechado
As Quest Invest Alvo Prev FIC de RI	12,83%	28,3%	45,0%	15,63%	7,85%	11,47%	11,88%	13,33%	6,72%	1,30%	1,02%	1,09%	31.353.5790001-09	R\$ 603.861.163,06	1,00%	Fechado
As Quest Prev Invest Conservador FIC de RI	12,83%	28,30%	42,50%	66,67%	7,85%	11,47%	11,88%	13,33%	6,72%	1,30%	1,02%	1,09%	31.353.5790001-09	R\$ 603.861.163,06	1,00%	Fechado
Bio Paralela Invest Seg FIC Previdenciária	11,65%	23,65%	39,79%	56,07%	7,35%	9,91%	12,52%	11,73%	4,17%	1,09%	1,00%	1,04%	22.809.0360001-53	R\$ 14.104.206,03	0,80%	Aberto
Brown Bm Invest Prev FIC Qualificado FIC de RI Gold Priv	12,33%	26,3%	43,41%	-	7,63%	11,70%	12,00%	-	-	1,27%	1,00%	1,20%	44.098.2200001-05	R\$ 15.376.215,81	1,30%	Aberto
Brasil Plural Cid. Cop. Invest Prev FIC de RI	12,21%	26,48%	43,57%	64,73%	7,89%	11,00%	13,48%	12,82%	5,60%	1,24%	1,09%	1,16%	23.263.5950001-10	R\$ 245.921.096,48	0,80%	Aberto
Bril Top Invest Prev Previdenciária FIC de RI	12,54%	27,84%	44,99%	67,50%	8,17%	11,47%	13,38%	13,67%	6,13%	1,28%	1,05%	1,20%	30.507.5100001-10	R\$ 169.515.797,31	0,80%	Aberto
Bril Top Seg Legacy Prev RI Gold Priv FIC de RI	12,50%	28,33%	45,71%	62,20%	8,02%	12,24%	13,17%	13,60%	5,84%	1,35%	1,04%	1,20%	09.166.5900001-09	R\$ 30.537.326,51	0,90%	Exclusivo
Capitula Credor Invest FIC de RI	10,40%	21,78%	36,65%	59,44%	6,78%	9,01%	11,35%	12,30%	6,70%	0,77%	0,57%	0,82%	27.235.0550001-40	R\$ 912.347.488,64	1,25%	Aberto
Capitula Previdenciária Advisory Invest FIC de RI	11,97%	24,03%	37,69%	61,73%	7,35%	10,24%	10,58%	12,76%	7,23%	1,42%	0,34%	0,94%	26.498.2490001-42	R\$ 624.049.749,58	1,25%	Exclusivo
Compas High Grade Invest FIC de RI Em Cota De FIC Crédito Privado	12,80%	-	-	-	8,35%	12,32%	-	-	-	1,35%	1,01%	1,21%	51.232.6020001-00	R\$ 22.531.485,59	0,90%	Aberto
Isato Seg Tascoro Joo Reis 2020 FIC de RI	-0,09%	-0,09%	19,87%	5,88%	10,59%	-13,16%	21,26%	0,76%	-10,00%	-1,74%	2,48%	3,04%	28.320.9730001-27	R\$ 45.188.422,71	0,75%	Aberto
Isato Vanguarda Absoluta II FIC de RI	12,27%	28,16%	-	-	8,42%	11,62%	12,72%	-	-	1,39%	1,21%	1,30%	46.885.5020001-02	R\$ 1.421.514.551,50	0,80%	Aberto
Isato Vanguarda Absoluta Qualificado Plus FIC de RI	13,01%	28,61%	-	-	8,61%	11,73%	13,13%	-	-	1,40%	1,30%	1,30%	45.444.1010001-90	R\$ 414.975.731,14	0,73%	Aberto
Isato Vanguarda Absoluta Total Return FIC de RI	11,65%	17,76%	-	-	8,61%	13,50%	13,14%	-	-	0,42%	0,89%	0,82%	46.762.380001-00	R\$ 34.395.575,74	0,80%	Aberto
Isato Vanguarda Privilege Plus Fundo de Investimento Em Cotas De RI Renda Fixa	11,47%	-	-	-	7,58%	9,92%	-	-	-	1,21%	1,08%	1,15%	51.620.4030001-74	R\$ 21.143.046,14	0,70%	Aberto
Integral Invest Previdenciária FIC de RI	12,14%	23,89%	33,65%	51,44%	8,12%	8,34%	9,35%	9,88%	5,44%	1,26%	1,13%	1,21%	33.588.8880001-84	R\$ 4.911.703,32	1,20%	Aberto
Jag Odo Invest Prev FIC de RI	13,21%	29,58%	45,12%	-	8,15%	13,26%	11,92%	12,45%	-	1,42%	1,13%	1,22%	41.128.3450001-02	R\$ 64.783.854,32	1,20%	Aberto
Kaplan Varga Invest Qualificado FIC de RI	13,62%	24,67%	36,95%	-	7,40%	9,81%	10,10%	-	-	0,81%	1,85%	2,28%	42.046.8840001-45	R\$ 15.544.083,89	2,20%	Aberto
Neat RI Invest Prev Qualificado FIC de RI	11,89%	24,98%	-	-	7,80%	10,16%	-	-	-	1,15%	1,09%	1,20%	48.936.9020001-60	R\$ 14.907.053,53	1,00%	Aberto
Onix Invest Prev FIC de RI	12,96%	26,38%	-	-	8,00%	11,28%	13,40%	-	-	1,33%	1,10%	1,19%	47.543.2630001-10	R\$ 144.077.588,23	0,49%	Aberto
Onix Invest Prev FIC de RI Gold Priv	13,24%	27,77%	-	-	9,72%	10,21%	14,36%	-	-	1,36%	1,30%	1,36%	47.543.3100001-49	R\$ 79.878.208,51	0,64%	Aberto
Onix Invest Prev FIC de RI Gold Priv FIC Previdenciária	12,96%	26,38%	42,97%	65,19%	7,75%	10,96%	12,00%	13,33%	6,56%	1,36%	1,10%	1,19%	47.543.3100001-49	R\$ 79.878.208,51	0,64%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,42%	22,62%	39,06%	54,21%	7,72%	8,81%	12,69%	12,40%	2,99%	0,88%	1,55%	0,98%	14.325.9330001-43	R\$ 3.188.568,35	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,79%	23,10%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
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Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
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Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
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Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
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Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
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Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 14.275.890,22	1,00%	Aberto
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Paralela Invest Lark Cid Cop FIC de RI	11,00%	21,00%	39,70%	54,97%	7,92%	9,02%	12,76%	12,43%	2,99%	0,94%	1,57%	0,97%	17.340.4620001-00	R\$ 144		