

RISCO	NOME DO FUNDO	CMV2	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	PL FIM 31/07/2023	PL MÉDIO 31/07/2023	NO MÊS	RECORRIDO				RETORNO DO CDI				TAXA RÁPIDA				VOLATILIDADE 12 MESES	INÍCIO FUNDO	
								NO ANO	2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	NO MÊS	NO ANO	2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	MÍN.	MAX.	EFETIVA			
CDI	CATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO R F CP PREVID (Qualificada)	46.444.102.0003.90	RENDA FIA CRÉDITO PRIVADO	CDI	44.875.731	272.737.014	1.40%	8.83%	-	-13.64%	28.70%	110.00%	110.93%	-	-104.01%	112.51%	0.73%	0.73%	0.73%	0.44%	24/10/2022	
	CATU VANGUARDIA ABSOLUTO R F RP C/Previd (Qualificada)	46.655.502.002.00	RENDA FIA CRÉDITO PRIVADO	CDI	1.421.514.552	1.185.470.630	1.39%	8.42%	-	-12.79%	28.21%	108.86%	108.25%	-	-101.93%	110.76%	0.80%	0.80%	0.80%	0.36%	01/11/2022	
CDI	CATU VANGUARDIA R F PLUS PREVIDENCIÁRIO	36.221.291.0003.38	RENDA FIA OUTROS	CDI	96.224.524	609.889.445	1.21%	7.05%	1.71%	-11.41%	24.86%	94.71%	90.91%	90.73%	90.97%	90.48%	0.45%	0.45%	0.45%	0.34%	24/01/2021	
	CATU VANGUARDIA PÓS-FIXADO R F PREVIDENCIÁRIO	31.520.901.0003.63	RENDA FIA PÓS-CONSERVADOR	CDI	1.188.868.788	1.134.954.781	1.25%	7.54%	12.62%	12.08%	24.47%	97.81%	96.10%	96.13%	96.26%	95.99%	0.35%	0.45%	0.35%	0.30%	02/07/2020	
CDI	CATU VANGUARDIA R F FIP INFLAÇÃO CATU R F	12.823.627.0003.21	RENDA FIA INFLAÇÃO	IMA-B-S	102.175.448	695.893.895	0.18%	5.87%	11.07%	7.21%	14.47%	14.18%	72.91%	78.87%	55.81%	58.70%	0.75%	1.00%	0.75%	2.27%	25/07/2021	
	CATU VANGUARDIA PLUS R F FIP PREVIDENCIÁRIO	31.620.402.0003.74	RENDA FIA OUTROS	CDI	11.141.440	20.797.714	1.21%	1.58%	-	-	11.50%	94.92%	92.44%	91.66%	91.66%	92.00%	0.45%	0.70%	0.45%	0.30%	24/09/2023	
CDI	NET R F CATU PREVIDENCIÁRIO QUALIFICADO RFP C/Previd (Qualificada)	48.936.902.0003.60	RENDA FIA CRÉDITO PRIVADO	CDI	14.097.054	132.278.938	1.15%	7.80%	-	-12.00%	25.08%	105.54%	104.55%	-	-95.06%	98.25%	0.00%	1.00%	0.00%	0.40%	31/03/2023	
	ALCA GAO R F RENDA FIA CRÉDITO PRIVADO	10.528.847.0003.50	RENDA FIA CRÉDITO PRIVADO	CDI	103.054.048	144.302.015	1.29%	8.01%	-	-12.41%	27.79%	100.06%	100.06%	-	-88.88%	100.04%	0.50%	0.50%	0.50%	0.25%	01/06/2023	
CDI	AL QZ RFP CATU CONSERVADOR FIC FIA CRÉDITO PRIVADO	11.881.385.0003.48	RENDA FIA CRÉDITO PRIVADO	Não há	17.573.550	274.071.312	1.32%	7.96%	11.88%	12.38%	28.37%	103.18%	102.78%	91.75%	90.83%	112.27%	0.55%	1.00%	0.55%	0.20%	09/09/2016	
	BPB PARABAS CATU S&P FIP PREVIDENCIÁRIO	22.809.036.0003.53	RENDA FIA CRÉDITO PRIVADO	CDI	1.144.206	1.55.484.421	1.09%	7.35%	12.52%	11.72%	22.76%	85.81%	94.51%	91.03%	93.09%	93.01%	0.23%	0.33%	0.23%	0.22%	22/06/2016	
CDI	FIAT FACCIAL CATU CONSERVADOR FIC FIA CRÉDITO PRIVADO	02.782.911.0003.43	RENDA FIA CRÉDITO PRIVADO	Não há	38.880.756	36.280.757	1.22%	7.39%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	30/12/2019	
	CATU GAO GLOBAL CATU INCOME 50 FIP PREVIDENCIÁRIO	21.238.050.0003.45	MULTIPLACER MACHO	CDI	1.215.402.03.00	1.215.402.03.00	1.22%	7.39%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	30/12/2019	
CDI	SAPRA PREVIDENTE CATU R F FIP PREVIDENCIÁRIO	12.796.193.0003.18	RENDA FIA CRÉDITO PRIVADO	CDI	27.912.337	349.978.738	1.28%	7.39%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	30/12/2019	
	SANTO CATU LAMB R F FIP PREVIDENCIÁRIO	17.340.462.0003.50	RENDA FIA CRÉDITO PRIVADO	CDI	44.972.860	15.073.895	0.40%	7.92%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	11/12/2023	
CDI	SPRINT CATU PREVID R F FIP	10.877.540.0003.19	RENDA FIA CRÉDITO PRIVADO	CDI	38.288.643	238.268.190	0.35%	7.11%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	11/12/2023	
	TRICOTOP CASIN PREVID FIC FIP	10.877.540.0003.19	RENDA FIA CRÉDITO PRIVADO	CDI	44.972.860	15.073.895	0.40%	7.92%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	11/12/2023	
CDI	VIN VANGUARDIA TRICOTOP CATU PREVID FIC FIP	52.079.180.0003.96	RENDA FIA OUTROS	CDI	14.31.152	20.471.240	1.30%	7.63%	-	-12.13%	23.88%	102.17%	98.06%	-	-96.38%	100.00%	0.50%	0.85%	0.50%	0.34%	13/10/2023	
	WESTERN ASSET INCOME GENERATION CATU PREVID	35.262.24.0003.47	RENDA FIA CRÉDITO PRIVADO	CDI	90.935.748	90.335.387	1.10%	7.80%	13.68%	12.11%	27.28%	102.81%	100.20%	104.00%	96.34%	107.50%	0.55%	1.15%	0.55%	1.05%	19/10/2020	
CDI	ADAM CATU R F ATIVA PREVID FIC FIP	52.291.995.0003.47	RENDA FIA OUTROS	CDI	22.971.468	22.315.024	1.18%	7.70%	-	-12.27%	22.70%	91.20%	98.06%	-	-97.23%	100.00%	0.90%	0.90%	0.90%	0.32%	28/09/2023	
	WESTERN ASSET CATU R F ATIVO PREVID FIC FIP	23.872.787.0003.47	RENDA FIA OUTROS	CDI	5.206.859	6.865.530	1.00%	7.24%	10.15%	12.21%	21.99%	78.62%	95.11%	77.68%	89.33%	86.41%	0.40%	0.80%	0.80%	0.54%	21/06/2027	
CDI	CATU VANGUARDIA CRÉDITO GLOBAL R F FIP PREVIDENCIÁRIO	35.262.24.0003.47	RENDA FIA CRÉDITO PRIVADO	CDI	90.935.748	90.335.387	1.10%	7.80%	13.68%	12.11%	27.28%	102.81%	100.20%	104.00%	96.34%	107.50%	0.55%	1.15%	0.55%	1.05%	19/10/2020	
	CATU VANGUARDIA DINAMICO CRI FC FIC FIP MULT QUALIFICADO RFP C/Previd (Qualificada)	53.444.192.0003.91	MULTIPLACER MACHO	CDI	105.022.078	148.064.054	1.29%	8.64%	-	-13.63%	-	100.97%	111.08%	-	-108.75%	100.00%	0.90%	0.90%	0.90%	0.40%	25/06/2024	
CDI	CATU S&P QUANTUM R F RENDA FIA	06.511.286.0003.20	RENDA FIA INFLAÇÃO	Não há	34.265.597	405.628.093	-0.33%	5.26%	10.80%	3.88%	9.84%	-26.11%	67.61%	63.31%	72.31%	29.64%	38.47%	1.50%	1.50%	1.50%	3.33%	10/04/2020
	ALCA GAO GLOBAL CATU INCOME 50 FIP PREVIDENCIÁRIO	21.238.050.0003.45	MULTIPLACER MACHO	Não há	115.422.402	115.422.402	1.22%	4.17%	6.51%	7.20%	18.39%	52.78%	53.58%	72.94%	54.77%	73.25%	0.88%	0.88%	0.88%	2.33%	16/10/2017	
CDI	BOOM BOM PREVID CATU R F QUALIFICADO R FIM CRÉDITO PRIVADO (Qualificada)	49.628.220.0003.75	RENDA FIA CRÉDITO PRIVADO	CDI	15.376.216	15.625.433	1.27%	7.63%	12.69%	12.37%	26.83%	99.40%	98.17%	97.33%	98.55%	105.19%	0.00%	1.00%	0.00%	0.31%	09/05/2022	
	TRIMAT CATU QUALIFICADO PREVIDENCIÁRIO R FIM CRÉDITO PRIVADO	49.628.220.0003.75	RENDA FIA CRÉDITO PRIVADO	CDI	15.376.216	15.625.433	1.27%	7.63%	12.69%	12.37%	26.83%	99.40%	98.17%	97.33%	98.55%	105.19%	0.00%	1.00%	0.00%	0.31%	09/05/2022	
CDI	ABSOLUTO ATENAS CATU PREVID FIC FIP	41.612.710.0003.45	RENDA FIA CRÉDITO PRIVADO	CDI	62.079.379	348.484.330	1.13%	8.39%	-	-13.10%	28.68%	102.77%	100.93%	-	-104.38%	113.07%	0.00%	0.98%	0.98%	0.28%	22/12/2022	
	AR DENALI CATU PREVID FIC FIP	31.353.579.0003.08	RENDA FIA CRÉDITO PRIVADO	CDI	60.851.863	51.029.098	1.33%	7.89%	11.88%	12.57%	26.09%	105.53%	101.41%	91.99%	100.16%	104.65%	0.80%	1.00%	0.80%	0.36%	08/11/2018	
CDI	CATU GAO GLOBAL CATU INCOME 50 FIP PREVIDENCIÁRIO	21.238.050	MULTIPLACER MACHO	CDI	106.196.236	106.196.236	1.22%	7.39%	12.20%	11.84%	24.50%	95.93%	95.93%	92.83%	94.36%	96.07%	0.14%	0.90%	0.14%	0.00%	30/12/2019	
	BRASIL RURAL, CRÉDITO CORPORATIVO RFP C/Previd R F	23.631.350.0003.57	RENDA FIA CRÉDITO PRIVADO	CDI	34.265.597	26.841.266	1.26%	7.89%	11.88%	12.26%	26.55%	97.50%	100.40%	103.08%	97.61%	104.13%	0.80%	0.80%	0.80%	0.21%	04/03/2016	
CDI	BTFC FACCIAL CATU PREVID FIC FIP CRÉDITO PRIVADO	48.803.170.0003.80	RENDA FIA CRÉDITO PRIVADO	CDI	11.155.168	11.837.052	1.24%	7.41%	12.53%	11.58%	27.94%	97.11%	95.31%	96.06%	92.49%	101.04%	0.80%	0.90%	0.80%	0.23%	11/11/2023	
	CATU S&P QUANTUM R F RENDA FIA	06.511.286.0003.20	RENDA FIA INFLAÇÃO	Não há	34.265.597	405.628.093	-0.33%	5.26%	10.80%	3.88%	9.84%	-26.11%	67.61%	63.31%	72.31%	29.64%	38.47%	1.50%	1.50%	1.50%	3.33%	10/04/2020
CDI	COMPARS HIGH GRADE CATU R FIM COTAS DE R F FIP CRÉDITO PRIVADO	51.521.602.0003.05	RENDA FIA CRÉDITO PRIVADO	CDI	12.315.486	17.431.295	1.25%	8.15%	-	-12.51%	-	105.74%	107.42%	-	-103.73%	100.00%	0.90%	0.90%	0.90%	0.33%	11/12/2023	
	GUARAPUÁ BALTICA CATU QUALIFICADO PREVIDENCIA FIM CP	40.219.231.0003.05	MULTIPLACER OUTROS	CDI	19.680.013	85.438.475	-0.97%	6.85%	16.30%	5.99%	12.77%	-75.10%	88.04%	155.01%	45.86%	50.93%	1.50%	2.00%	1.50%	3.76%	07/05/2021	
CDI	INTERSERVIÇOS CATU PREVID FIC FIP	35.388.888.0003.84	RENDA FIA CRÉDITO PRIVADO	Não há	4.811.703	5.076.755	1.05%	6.12%	15.88%	12.18%	26.90%	96.12%	104.47%	128.41%	97.60%	99.93%	0.30%	1.20%	0.31%	0.56%	07/11/2019	
	ISAPAR CATU PREVIDENCIÁRIO R F RP	25.098.148.0003.31	RENDA FIA CRÉDITO PRIVADO	CDI	30.164.036	29.780.777	1.27%	8.00%	11.37%	12.55%	26.80%	99.78%	100.40%	87.20%	100.02%	101.34%	0.20%	0.60%	0.20%	0.20%	08/11/2016	
CDI	CATU S&P QUANTUM R F RENDA FIA	06.511.286.0003.20	RENDA FIA INFLAÇÃO	Não há	34.265.597	405.628.093	-0.33%	5.26%	10.80%	3.88%	9.84%	-26.11%	67.61%	63.31%	72.31%	29.64%	38.47%	1.50%	1.50%	1.50%		