

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2024	2023	2022	2021	ago/23	jul/23	jun/23	CNPJ	Patrimônio Líquido	Ta Adm. (a.a.) %	Status
POBL/VGBL's Renda Fria																
Abesda Absoluta Invest Prev FIC de RI Cold Priv	13,22%	28,49%	-	-	9,67%	12,48%	13,88%	-	-	1,18%	1,31%	1,0%	47.612.70100001-45	R\$ 675.077.335,33	0,98%	Aberto
Absoluta Invest Prev FIC de RI Cold Priv	12,88%	28,49%	-	-	8,88%	11,00%	12,00%	-	-	1,07%	1,18%	1,02%	24.931.848248-2	R\$ 24.931.848248-2	0,90%	Aberto
Aca Odo FIC Filt Prev Priv	12,68%	26,44%	-	-	9,12%	11,30%	-	-	-	1,10%	1,29%	1,07%	50.128.84700001-24	R\$ 178.194.837,82	0,90%	Aberto
Ace Denali Invest Prev FIC de RI Cold Priv	12,73%	26,23%	42,30%	66,12%	9,10%	11,47%	11,88%	13,33%	6,72%	1,13%	1,30%	1,02%	31.353.57800001-03	R\$ 535.914.241,00	1,00%	Fechado
Ace Invest Previdenciária FIC de RI Cold Priv Fie	12,51%	25,11%	43,37%	61,17%	9,17%	11,47%	11,88%	13,33%	6,72%	1,13%	1,30%	1,02%	44.211.89000001-11	R\$ 34.864.796,05	1,10%	Aberto
Ace Invest Previdenciária Absoluta FIC de RI Cold Priv	12,51%	25,11%	43,37%	61,17%	9,17%	11,47%	11,88%	13,33%	6,72%	1,13%	1,30%	1,02%	34.442.05900001-51	R\$ 14.878.043,98	1,10%	Aberto
Ace Invest Previdenciária Conservadora FIC de RI Cold Priv	12,60%	27,73%	42,91%	67,18%	9,17%	11,76%	11,96%	13,02%	7,08%	1,11%	1,32%	1,11%	23.883.38500001-03	R\$ 807.112.282,24	1,00%	Aberto
Bip Paralela Invest Seg FIC Previdenciária Cold Priv	12,20%	23,69%	40,03%	57,52%	8,56%	9,91%	12,52%	11,73%	4,17%	1,13%	1,09%	1,0%	22.869.03600001-53	R\$ 14.083.660,47	0,80%	Aberto
Brown Bim Invest Prev FIC Qualificado FIC Min Cold Priv	12,60%	26,69%	43,48%	-	8,56%	11,70%	12,69%	-	-	1,13%	1,27%	1,0%	44.058.22000001-15	R\$ 15.862.918,97	1,30%	Aberto
Brasil Plural Crid. Cop. Invest Prev FIC de RI Cold Priv	12,53%	26,20%	43,62%	65,62%	9,12%	11,00%	13,48%	12,82%	5,60%	1,14%	1,24%	1,09%	23.263.58900001-57	R\$ 228.672.483,22	0,80%	Aberto
Buba Top Invest Prev FIC de RI Cold Priv	12,66%	27,33%	44,90%	-	9,34%	11,47%	13,38%	13,67%	6,13%	1,08%	1,28%	1,05%	30.507.51000001-10	R\$ 168.874.443,61	0,80%	Aberto
De Invest Seg Legacy Prev RI Cold Priv FIC de RI Cold Priv	12,75%	31,09%	41,82%	63,80%	9,29%	12,24%	13,17%	13,91%	5,84%	1,12%	1,33%	1,04%	09.062.05000001-03	R\$ 27.184.560,71	0,50%	Exclusivo
Capitania Credenciadora Invest Prev FIC de RI Cold Priv	10,20%	21,67%	35,09%	59,59%	7,67%	9,01%	11,35%	12,36%	6,76%	0,83%	0,77%	0,57%	27.235.05000001-04	R\$ 846.636.426,86	1,25%	Aberto
Capitania Previdenciária Advisory Invest Prev FIC de RI Cold Priv	11,47%	23,75%	36,87%	61,60%	8,06%	10,24%	10,58%	12,76%	7,23%	0,64%	1,42%	0,34%	24.698.24900001-42	R\$ 484.243.547,90	1,29%	Exclusivo
Compass High Grade Invest FIC de RI Cold Priv de FIC Cold Priv	13,00%	-	-	-	9,51%	12,32%	-	-	-	1,06%	1,30%	1,01%	51.232.60200001-03	R\$ 24.097.968,51	0,90%	Aberto
Costa Seg Teosoro Juro Real 2020 FIC de RI Cold Priv	-0,22%	0,11%	16,58%	14,30%	10,38%	-13,16%	21,26%	0,76%	-10,00%	0,35%	-2,54%	2,44%	28.320.97300001-27	R\$ 47.091.870,10	0,75%	Aberto
Itaú Vanguarda Absoluta II FIC de RI Cold Priv	13,11%	28,00%	-	-	9,76%	11,62%	12,72%	-	-	1,24%	1,39%	1,21%	46.885.50200001-02	R\$ 1.437.538.338,80	0,80%	Aberto
Itaú Vanguarda Absoluta Qualificado Plus FIC de RI Cold Priv	13,37%	28,40%	-	-	9,97%	11,73%	13,13%	-	-	1,24%	1,40%	1,30%	45.444.10100001-90	R\$ 406.113.585,87	0,73%	Aberto
Itaú Vanguarda Absoluta Total Return FIC de RI Cold Priv	8,74%	18,38%	-	-	10,30%	3,55%	13,14%	-	-	1,60%	0,42%	0,80%	46.762.38000001-00	R\$ 32.514.141,90	0,80%	Aberto
Itaú Vanguarda Privilege Plus Fundo de Investimento Em Cotas De RI Renda Fria	11,90%	-	-	-	8,80%	9,95%	-	-	-	1,13%	1,21%	1,0%	51.620.40300001-74	R\$ 22.325.952,49	0,70%	Aberto
Integral Invest Previdenciária FIC de RI Cold Priv	12,34%	24,06%	33,88%	51,83%	9,21%	8,34%	9,36%	9,88%	5,44%	1,01%	1,26%	1,13%	33.588.88800001-84	R\$ 4.979.674,33	1,20%	Aberto
Jay Goldco Prev FIC de RI Cold Priv de RI Cold Priv	13,20%	29,06%	44,84%	-	9,29%	13,26%	11,92%	12,45%	-	1,05%	1,42%	1,13%	41.128.34500001-02	R\$ 77.983.412,17	1,20%	Aberto
Kaplan Varga Invest Qualificado FIC de RI Cold Priv	13,01%	25,99%	37,39%	-	9,27%	9,81%	10,10%	-	-	1,08%	0,81%	1,0%	42.045.88400001-45	R\$ 18.878.678,08	2,20%	Aberto
Next RI Invest Prev Qualificado FIC de RI Cold Priv	12,32%	24,97%	-	-	9,09%	10,16%	-	-	-	1,14%	1,15%	1,09%	48.936.90200001-60	R\$ 14.257.944,44	1,00%	Aberto
Ona Invest Prev FIC de RI Cold Priv	13,33%	26,48%	-	-	9,29%	11,28%	13,40%	-	-	1,19%	1,33%	1,10%	47.543.26300001-00	R\$ 15.867.240,46	0,49%	Aberto
Ona Invest Prev FIC de RI Cold Priv	13,04%	27,73%	-	-	11,02%	10,21%	14,36%	-	-	1,18%	1,36%	1,30%	47.543.31000001-49	R\$ 88.346.557,74	0,64%	Aberto
Ona Invest Prev FIC de RI Cold Priv	25,78%	29,78%	43,00%	60,76%	9,09%	10,96%	12,00%	13,33%	6,56%	1,14%	1,29%	1,10%	42.796.19300001-18	R\$ 247.938.441,25	0,70%	Aberto
Paradise Invest Prev FIC de RI Cold Priv	12,22%	22,74%	39,11%	55,67%	8,93%	8,81%	12,69%	12,40%	2,90%	1,13%	0,88%	1,56%	14.325.93300001-03	R\$ 3.224.519,23	1,00%	Aberto
Paradise Invest Prev FIC de RI Cold Priv	12,88%	23,29%	39,78%	56,47%	9,16%	9,02%	12,76%	12,43%	2,99%	1,15%	0,94%	1,57%	17.340.46200001-00	R\$ 14.326.368,07	1,00%	Aberto
Paradise FIC de RI Cold Priv	10,80%	21,66%	37,78%	57,78%	8,93%	9,13%	11,42%	10,3%	3,11%	0,99%	1,13%	1,0%	66.064.91300001-03	R\$ 179.764.008,00	0,90%	Aberto
Paradise FIC de RI Cold Priv	12,88%	21,63%	35,95%	49,42%	7,77%	9,11%	11,40%	10,90%	1,13%	0,99%	1,13%	0,95%	09.012.38000001-22	R\$ 93.086.107,47	2,00%	Exclusivo
Paradise FIC de RI Cold Priv	12,88%	25,40%	42,32%	61,24%	8,88%	10,81%	13,10%	12,59%	4,68%	1,12%	1,27%	1,0%	18.884.78100001-00	R\$ 5.008.148.790,71	0,50%	Exclusivo
Paradise FIC de RI Cold Priv	12,88%	25,20%	41,74%	59,76%	8,88%	10,74%	12,12%	12,31%	4,42%	1,11%	1,27%	1,0%	07.836.16100001-49	R\$ 99.870.472,60	0,50%	Exclusivo
Paradise FIC de RI Cold Priv	12,88%	25,20%	41,74%	59,76%	8,88%	10,74%	12,12%	12,31%	4,42%	1,11%	1,27%	1,0%	07.836.16100001-49	R\$ 99.870.472,60	0,50%	Exclusivo
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