# QUADRO DE DESEMPENHO - CLIENTES UNIQUE

DATA BASE: 29/08/2025

| RISCO | NOME DO FUNDO | CNPJ | ESTRATÉGIA DE INVESTIMENTO | BENCHMARK | PL EM 29/08/2025 | PL MÉDIO ÚLTIMOS 12 MESES | RETORNO | | | | | RETORNO % DO CDI | | | | | TAXA ADM. | | | VOLATILIDADE 12 MESES | INÍCIO FUNDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NO MÊS | NO ANO | 2024 | ÚLTIMOS 12 MESES | ÚLTIMOS 24 MESES | NO MÊS | NO ANO | 2024 | ÚLTIMOS 12 MESES | ÚLTIMOS 24 MESES | MÍN. | MÁX. | EFETIVA | | |
| GRADE DE FUNDOS DE PREVIDÊNCIA ICATU | | | | | | | | | | | | | | | | | | | | | |
| | ICATU VANGUARDA ABSOLUTO PLUS QUALIFICADO FI RF CP PREV (Qualificado) | 45.444.101/0001-90 | RENDA FIXA CRÉDITO PRIVADO | CDI | 406.113.586 | 292.673.981 | 1,24% | 9,97% | - | 13,37% | 28,32% | 106,09% | 110,38% | - | 103,75% | 110,99% | 0,73% | 0,73% | 0,73% | 0,44% | 24/10/2022 |
| | ICATU VANGUARDA ABSOLUTO I FIRF CP PREV | 46.685.502/0001-02 | RENDA FIXA CRÉDITO PRIVADO | CDI | 1.437.539.633 | 1.236.731.603 | 1,24% | 9,76% | - | 13,11% | 27,92% | 106,19% | 108,05% | - | 101,77% | 109,43% | 0,80% | 0,80% | 0,80% | 0,36% | 01/11/2022 |
| | ICATU VANGUARDA FICFI RF PLUS PREVIDENCIÁRIO | 04.223.291/0001-38 | RENDA FIXA OUTROS | CDI | 713.755.303 | 676.489.849 | 1,16% | 8,95% | 11,75% | 11,86% | 24,26% | 99,38% | 99,07% | 90,13% | 92,02% | 95,01% | 0,45% | 0,80% | 0,45% | 0,42% | 24/01/2001 |
| | ICATU VANGUARDA PDG FIRF CP PREVIDENCIARIO | 33.520.901/0001-62 | RENDA FIXA PÓS CONSERVADOR | CDI | 1.561.685.894 | 1.160.818.534 | 1,13% | 8,75% | 12,62% | 12,39% | 24,48% | 96,86% | 96,87% | 96,76% | 96,19% | 95,91% | 0,35% | 0,45% | 0,35% | 0,10% | 02/07/2020 |
| | ICATU VANGUARDA FIC FIRF INFLAÇÃO CURTA PREV | 12.823.627/0001-21 | RENDA FIXA INFLAÇÃO | IMA-B 5 | 601.486.525 | 685.340.724 | 1,07% | 6,80% | 11,07% | 7,85% | 15,48% | 91,68% | 75,29% | 84,87% | 60,94% | 59,47% | 0,75% | 1,00% | 0,75% | 1,25% | 25/07/2011 |
| | ICATU VANGUARDA PRIVILEGE PLUS FIC FI RF PREV | 51.620.403/0001-74 | RENDA FIXA OUTROS | CDI | 22.325.992 | 21.201.222 | 1,13% | 8,80% | - | 11,90% | - | 97,35% | 97,40% | - | 92,37% | 0,00% | 0,45% | 0,70% | 0,45% | 0,29% | 26/09/2023 |
| | NEST RF ICATU PREVIDENCIÁRIO QUALIFICADO FIRF CP (Qualificado) | 48.936.902/0001-60 | RENDA FIXA CRÉDITO PRIVADO | CDI | 14.257.944 | 13.398.420 | 1,14% | 9,09% | - | 12,32% | 24,92% | 98,04% | 100,66% | - | 95,59% | 97,60% | 0,00% | 0,00% | 0,00% | 0,38% | 31/03/2023 |
| | ARCA GRÃO FIC FI RENDA FIXA PREV CP | 50.128.847/0001-24 | RENDA FIXA CRÉDITO PRIVADO | CDI | 178.194.838 | 151.323.466 | 1,10% | 9,21% | - | 12,58% | 26,35% | 94,89% | 101,95% | - | 97,60% | 103,32% | 0,59% | 0,59% | 0,59% | 0,25% | 01/06/2023 |
| | AZ QUEST PREV ICATU CONSERVADOR FIC FI RF CP | 23.884.355/0001-05 | RENDA FIXA CRÉDITO PRIVADO | CDI | 807.112.282 | 787.450.490 | 1,11% | 9,17% | 11,96% | 12,60% | 27,65% | 95,52% | 94,18% | 91,75% | 97,83% | 98,38% | 0,55% | 1,20% | 0,55% | 0,29% | 01/06/2022 |
| | BNP PARIBAS ICATU SEG FI RF PREV CP | 22.809.036/0001-53 | RENDA FIXA CRÉDITO PRIVADO | CDI | 14.083.660 | 15.325.644 | 1,13% | 8,56% | 12,52% | 12,05% | 23,66% | 97,15% | 94,82% | 96,01% | 93,52% | 92,57% | 0,23% | 0,23% | 0,23% | 0,23% | 22/06/2016 |
| | BTG PACTUAL ICATU CONSERVADOR FICFI RF CRÉD PRIV PREVI | 02.782.911/0001-43 | RENDA FIXA CRÉDITO PRIVADO | Não há | 36.807.066 | 36.321.220 | 1,10% | 8,58% | 12,76% | 12,16% | 24,42% | 94,87% | 94,95% | 97,83% | 94,34% | 95,68% | 0,54% | 0,90% | 0,54% | 0,10% | 30/12/1999 |
| | CAPITÂNIA CREDPREV ICATU FIC DE FIRF CRÉD PRIV | 27.239.065/0001-40 | RENDA FIXA CRÉDITO PRIVADO | CDI | 846.636.427 | 1.157.121.768 | 0,83% | 7,67% | 11,35% | 10,29% | 21,59% | 71,32% | 84,88% | 87,07% | 79,90% | 84,69% | 0,50% | 1,25% | 1,25% | 1,47% | 22/05/2017 |
| | 12 PRA SYNDICATE ICATU FIRF CP | 12.796.343/0001-18 | RENDA FIXA CRÉDITO PRIVADO | CDI | 247.938.441 | 343.324.187 | 1,14% | 9,09% | 13,20% | 12,62% | 25,71% | 97,99% | 100,66% | 101,24% | 97,87% | 100,75% | 0,80% | 0,80% | 0,80% | 0,17% | 20/12/2015 |
| | SANTANDER ICATU LARK II CP RF | 17.340.462/0001-50 | RENDA FIXA CRÉDITO PRIVADO | CDI | 14.326.348 | 14.840.092 | 1,15% | 9,16% | 12,76% | 12,56% | 23,35% | 98,68% | 101,43% | 97,87% | 97,51% | 91,03% | 1,00% | 1,00% | 1,00% | 0,97% | 11/12/2013 |
| | SPARTA PREV ICATU D RF CP | 30.877.540/0001-19 | RENDA FIXA CRÉDITO PRIVADO | Não há | 287.247.439 | 237.284.949 | 1,10% | 9,22% | 11,72% | 12,70% | 27,33% | 94,41% | 102,03% | 89,86% | 98,59% | 107,11% | 0,00% | 0,85% | 0,81% | 0,38% | 11/10/2018 |
| | TROPICO CASH PREV ICATU FIE FIM | 50.818.438/0001-50 | RENDA FIXA CRÉDITO PRIVADO | CDI | 41.976.308 | 36.668.600 | 1,11% | 8,60% | - | 12,17% | 25,81% | 95,01% | 95,24% | - | 94,43% | 101,50% | 1,20% | 4,00% | 1,20% | 0,15% | 11/08/2023 |
| | VB VANQUISH TERMO ICATU PREV FIC FIRF CP | 52.279.180/0001-96 | RENDA FIXA OUTROS | CDI | 14.092.475 | 19.869.682 | 1,12% | 8,83% | - | 12,46% | - | 96,07% | 97,77% | - | 96,70% | 0,00% | 0,50% | 0,85% | 0,85% | 0,34% | 13/10/2023 |
| | WESTERN ASSET ICATU CONVERTIBLE INCOME ICATU PREV | 07.889.750/0001-05 | RENDA FIXA CRÉDITO PRIVADO | Não há | 20.203.316 | 29.441.388 | 1,14% | 9,08% | 11,95% | 12,56% | 25,60% | 97,62% | 100,56% | 91,66% | 97,48% | 100,26% | 0,60% | 0,60% | 0,60% | 0,17% | 10/02/2010 |
| | ADAM ICATU RF ATIVA PREV FICFI LP | 52.091.995/0001-47 | RENDA FIXA OUTROS | CDI | 24.539.248 | 22.929.810 | 1,07% | 8,85% | - | 12,56% | - | 91,65% | 98,02% | - | 97,46% | 0,00% | 0,90% | 0,90% | 0,90% | 0,31% | 28/09/2023 |
| | WESTERN ASSET ICATU RF ATIVO PREV FICFI | 23.872.787/0001-87 | RENDA FIXA OUTROS | CDI | 4.646.460 | 6.624.468 | 1,15% | 8,48% | 10,15% | 11,43% | 22,02% | 99,14% | 93,91% | 77,86% | 88,74% | 85,89% | 0,40% | 0,80% | 0,80% | 0,47% | 21/06/2017 |
| | ICATU VANGUARDA CRÉDITO GLOBAL PREV FIC DE FI MM CP (Qualificado) | 36.352.241/0001-47 | RENDA FIXA CRÉDITO PRIVADO | CDI | 35.317.740 | 31.255.224 | 1,32% | 9,22% | 13,68% | 12,49% | 27,43% | 113,20% | 102,09% | 104,90% | 96,93% | 107,46% | 0,90% | 1,15% | 0,90% | 0,98% | 19/10/2020 |
| | ICATU VANGUARDA DINÂMICO CDI FC DE FIF MULT CRED PRV PREV - RL | 53.444.192/0001-93 | RENDA FIXA CRÉDITO PRIVADO | CDI | 166.714.941 | 60.676.532 | 1,32% | 10,07% | - | 13,85% | - | 113,38% | 111,53% | - | 107,50% | 0,00% | 0,90% | 0,90% | 0,90% | 0,48% | 26/06/2024 |
| | ICATU SEG DURATION FI RENDA FIXA | 04.511.286/0001-20 | RENDA FIXA INFLAÇÃO | Não há | 340.294.069 | 394.891.000 | 0,87% | 6,17% | 10,84% | 3,98% | 10,23% | 74,44% | 68,32% | 83,13% | 30,86% | 38,67% | 1,50% | 1,50% | 1,50% | 3,33% | 10/04/2002 |
| | ICATU SEG GLOBAL EQUITY INCOME 10 FIM PREV | 28.557.951/0001-85 | MULTIMERCADO OUTROS | Não há | 98.178.931 | 113.430.053 | 0,86% | 5,06% | 9,51% | 7,40% | 18,53% | 73,57% | 56,02% | 72,94% | 57,41% | 72,10% | 0,88% | 1,10% | 0,88% | 2,29% | 16/10/2017 |
| | ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIC FIM PREV | 07.190.746/0001-54 | MULTIMERCADO CICLO DE VIDA | CDI | 381.145.138 | 388.874.483 | 1,51% | 8,86% | 12,47% | 8,11% | 19,34% | 130,00% | 98,11% | 95,61% | 62,95% | 74,81% | 0,70% | 1,40% | 0,70% | 2,63% | 29/12/2005 |
| | BOCOM BBM PREV ICATU FIE I QUALIFICADO FI MM CRÉD PRIV (Qualificado) | 44.088.220/0001-75 | RENDA FIXA CRÉDITO PRIVADO | CDI | 15.562.919 | 15.760.235 | 1,19% | 8,92% | 12,69% | 12,60% | 26,58% | 102,59% | 102,76% | 97,33% | 97,29% | 104,17% | 0,00% | 1,30% | 1,00% | 0,32% | 05/05/2022 |
| | ZERMATT ICATU QUALIFICADO PREV FIM CP (Qualificado) | 49.392.852/0001-60 | MULTIMERCADO OUTROS | CDI | 44.334.818 | 39.594.239 | 1,16% | 9,19% | - | 13,31% | 27,55% | 99,38% | 101,80% | - | 103,34% | 107,95% | 1,00% | 1,00% | 1,00% | 0,12% | 13/03/2023 |
| | ABSOLUTE ATENAS ICATU PREV FIC FIRF CP | 47.612.701/0001-45 | RENDA FIXA CRÉDITO PRIVADO | CDI | 675.577.335 | 392.251.135 | 1,18% | 9,67% | - | 13,22% | 28,41% | 101,44% | 107,02% | - | 102,62% | 111,34% | 0,00% | 0,98% | 0,98% | 0,28% | 22/12/2022 |
| | ARX DENALI ICATU PREV FIC FI RF CP | 31.353.579/0001-08 | MULTIMERCADO OUTROS | CDI | 535.914.241 | 737.981.461 | 1,13% | 9,10% | 11,88% | 12,73% | 26,16% | 96,71% | 100,77% | 91,09% | 98,81% | 102,52% | 0,90% | 1,00% | 0,90% | 0,36% | 08/11/2018 |
| | ATENA ICATU PREVIDENCIÁRIO FIC FI RF CRÉDITO PRIVADO PREV PRIV | 44.211.899/0001-67 | RENDA FIXA CRÉDITO PRIVADO | Não há | 84.864.246 | 104.145.463 | 1,14% | 9,17% | 13,33% | 12,55% | 25,55% | 98,15% | 100,55% | 106,07% | 97,38% | 100,10% | 0,00% | 1,00% | 1,00% | 0,26% | 02/06/2021 |
| | BRASIL PLURAL CRÉDITO CORPORATIVO PREV CP FIC RF | 23.263.359/0001-57 | RENDA FIXA CRÉDITO PRIVADO | CDI | 228.672.483 | 274.943.339 | 1,14% | 9,12% | 13,48% | 12,53% | 26,13% | 97,83% | 100,97% | 103,38% | 97,22% | 102,38% | 0,80% | 0,80% | 0,80% | 0,20% | 04/03/2016 |
| | BTG PACTUAL ICATU CRÉDITO CORPORATIVO PREV FIC FIM CP | 44.803.170/0001-80 | RENDA FIXA CRÉDITO PRIVADO | CDI | 11.206.729 | 11.697.720 | 1,05% | 8,54% | 12,53% | 11,80% | 25,04% | 89,98% | 94,53% | 96,06% | 91,58% | 98,27% | 0,90% | 0,90% | 0,90% | 0,23% | 11/11/2022 |
| | BUTIÁ TOP ICATU SEG PREV FI RF CP | 30.507.510/0001-10 | MULTIMERCADO OUTROS | CDI | 168.874.444 | 158.546.093 | 1,08% | 9,34% | 13,38% | 12,66% | 27,26% | 93,03% | 103,45% | 102,64% | 98,25% | 106,82% | 0,50% | 0,50% | 0,50% | 0,40% | 12/09/2019 |
| | COMPASS HIGH GRADE ICATU FIE I FI EM COTAS DE FI RF CRÉD PRIV | 51.232.602/0001-05 | MULTIMERCADO OUTROS | CDI | 24.097.969 | 18.242.051 | 1,06% | 9,51% | - | 13,00% | - | 91,24% | 105,24% | - | 100,93% | 0,00% | 0,00% | 0,90% | 0,00% | 0,33% | 11/12/2023 |
| | GALAPAGOS ICATU PREVIDENCIÁRIO FIM CP | 40.219.231/0001-25 | MULTIMERCADO OUTROS | CDI | 58.924.415 | 81.478.310 | 0,37% | 7,24% | 16,30% | 5,35% | 11,66% | 51,52% | 80,18% | 125,01% | 41,53% | 51,06% | 1,00% | 2,00% | 1,00% | 3,93% | 09/05/2016 |
| | GUARDIAN ICATU PREV FI RF CRÉD PRIV | 45.386.487/0001-20 | MULTIMERCADO OUTROS | CDI | 51.389.916 | 52.108.340 | 1,22% | 9,67% | - | 13,71% | 27,65% | 104,60% | 107,12% | - | 106,40% | 108,33% | 1,00% | 1,00% | 1,00% | 0,42% | 18/08/2022 |
| | INTEGRAL ICATU PREVIDENCIÁRIO FI RF CP | 33.588.888/0001-84 | MULTIMERCADO OUTROS | Não há | 4.979.674 | 5.140.678 | 1,01% | 9,21% | 7,58% | 12,34% | 24,00% | 86,76% | 102,00% | 58,14% | 95,77% | 94,04% | 0,30% | 1,20% | 0,81% | 0,55% | 07/11/2019 |
| | INTER CONSERVADOR ICATU SEG PREVIDÊNCIA FIM CP | 25.098.148/0001-31 | MULTIMERCADO OUTROS | CDI | 323.636.934 | 302.103.058 | 1,15% | 9,29% | 11,37% | 12,83% | 26,00% | 98,64% | 102,91% | 87,20% | 99,56% | 101,84% | 0,20% | 0,60% | 0,20% | 0,20% | 08/11/2016 |
| | JGP CRÉDITO PRIVADO TIPO 1 ICATU FIC FI RF CP LONGO PRAZO | 41.128.375/0001-57 | MULTIMERCADO OUTROS | CDI | 77.583.412 | 53.539.391 | 1,05% | 9,29% | 11,92% | 13,25% | 28,97% | 90,34% | 102,85% | 91,39% | 102,87% | 113,56% | 0,95% | 1,20% | 1,12% | 0,55% | 18/11/2021 |
| | SPX SEAHAWK ICATU PREV FICFI MM CRÉD PRIV | 42.014.145/0001-91 | MULTIMERCADO OUTROS | CDI | 67.615.686 | 53.279.051 | 1,42% | 10,26% | 8,81% | 14,24% | 30,42% | 121,97% | 113,63% | 67,57% | 110,51% | 119,58% | 0,28% | 0,80% | 0,80% | 1,70% | 15/03/2022 |
| | TAGUS ICATU PREV FI RF CP | 50.925.001/0001-15 | MULTIMERCADO OUTROS | CDI | 256.679.896 | 192.362.630 | 1,06% | 8,38% | - | 11,77% | - | 91,32% | 92,77% | - | 91,35% | 0,00% | 1,00% | 1,00% | 1,00% | 0,78% | 29/09/2023 |
| | VALORA ICATU PREVIDENCIARIO FI EM COTAS DE FI RF CRÉD PRIV | 41.163.524/0001-80 | RENDA FIXA CRÉDITO PRIVADO | CDI | 182.462.661 | 220.115.729 | 1,27% | 9,76% | 12,43% | 13,02% | 27,49% | 109,30% | 108,02% | 95,36% | 101,02% | 107,64% | 0,66% | 1,10% | 0,66% | 0,61% | 13/07/2021 |
| | VRB ICATU PREV FI MM | 43.121.882/0001-56 | MULTIMERCADO OUTROS | CDI | 6.513.608 | 6.633.710 | 2,86% | 11,58% | 11,66% | 7,65% | 12,76% | 245,43% | 128,22% | 89,40% | 59,41% | 48,20% | 1,00% | 3,07% | 1,00% | 4,96% | 16/09/2022 |
| | ABSOLUTE ICATU I PREV FIC FIM* | 29.241.441/0001-05 | MULTIMERCADO OUTROS | CDI | 133.092.132 | 210.717.769 | 1,17% | 7,29% | 12,57% | 9,70% | 22,11% | 100,11% | 80,66% | 96,39% | 75,30% | 86,21% | 1,95% | 2,00% | 2,00% | 5,13% | 01/10/2018 |
| | ADAM ICATU PREV FIC FIM | 25.681.955/0001-82 | MULTIMERCADO MACRO | CDI | 475.796.445 | 539.222.978 | 0,24% | 6,58% | 8,00% | 15,71% | 28,51% | 20,45% | 72,89% | 61,33% | 121,94% | 111,79% | 2,00% | 2,00% | 2,00% | 5,13% | 17/11/2016 |
| | ARX TARGET ICATU PREV FIC FIM | 05.975.117/0001-04 | MULTIMERCADO MACRO | CDI | 13.312.452 | 14.849.046 | 0,93% | 9,34% | 10,18% | 9,13% | 17,16% | 79,96% | 103,39% | 78,06% | 70,90% | 64,03% | 0,00% | 1,30% | 1,19% | 2,15% | 26/12/2003 |
| | AZ QUEST ICATU MULTI PREV FICFI MM | 18.534.967/0001-19 | MULTIMERCADO MACRO | CDI | 62.307.204 | 70.784.496 | 1,41% | 7,00% | 13,14% | 8,99% | 15,27% | 121,40% | 77,49% | 100,79% | 69,75% | 59,23% | 1,00% | 2,00% | 2,00% | 1,24% | 27/11/2013 |
| | AZ QUEST INFLAÇÃO ATIVO PREV FIC FI RENDA FIXA | 34.404.269/0001-40 | RENDA FIXA INFLAÇÃO | IMA-B | 14.878.044 | 15.751.125 | 0,09% | 8,72% | 14,82% | 3,36% | 6,16% | 84,96% | 96,50% | 113,64% | 36,09% | 21,18% | 0,55% | 1,10% | 1,10% | 5,21% | 28/02/2020 |
| | CANVAS ICATU PREV FIC FIM | 24.405.282/0001-75 | MULTIMERCADO MACRO | CDI | 11.002.677 | 19.833.684 | 1,67% | 8,45% | 11,29% | 5,78% | 9,32% | 143,07% | 93,59% | 86,59% | 44,88% | 34,80% | 2,00% | 2,00% | 2,00% | 3,73% | 31/03/2017 |
| | GENOA CAPITAL CRUISE PREV ICATU SEGUROS FICFI MM | 42.535.455/0001-51 | MULTIMERCADO OUTROS | CDI | 41.543.773 | 43.627.630 | 1,75% | 7,75% | 12,35% | 15,92% | 24,58% | 150,67% | 85,75% | 94,70% | 123,59% | 96,13% | 2,00% | 2,00% | 2,00% | 3,30% | 04/05/2022 |
| | JGP PREVIDENCIÁRIO MM ICATU SEGUROS FI EM COTAS DE FI | 38.015.773/0001-14 | MULTIMERCADO OUTROS | Não há | 20.558.523 | 22.236.890 | 0,42% | 3,54% | 7,97% | 7,62% | 19,15% | 36,13% | 39,25% | 61,12% | 59,17% | 73,67% | 1,85% | 2,20% | 2,01% | 4,45% | 23/12/2020 |
| | KINEA PREV KTR II PLANOS ICATU FIC FIM* | 34.143.959/0001-06 | MULTIMERCADO MACRO | CDI | 75.170.948 | 69.751.618 | 0,65% | 7,56% | 12,90% | 12,82% | 25,14% | 55,64% | 83,74% | 98,89% | 99,49% | 98,83% | 1,50% | 1,56% | 1,50% | 2,65% | 04/05/2020 |
| | OPPORTUNITY ICATU TOTAL RETURN PREV FIC | 30.863.458/0001-03 | MULTIMERCADO OUTROS | CDI | 123.650.427 | 183.962.383 | 1,62% | 7,61% | 11,34% | 9,86% | 20,35% | 139,38% | 81,23% | 86,96% | 76,49% | 78,47% | 1,50% | 1,50% | 1,50% | 4,85% | 16/05/2018 |
| | SANTANDER ICATU STRIX ESP CONST MULT | 17.340.337/0001-40 | MULTIMERCADO MACRO | CDI | 2.805.292 | 2.628.645 | 0,98% | 7,51% | 10,79% | 10,47% | 20,42% | 84,11% | 83,18% | 82,72% | 81,27% | 80,01% | 1,50% | 1,50% | 1,50% | 0,10% | 13/02/2014 |
| | SCHRODER ICATU PREV LOW VOL FIM | 31.248.460/0001-67 | MULTIMERCADO MACRO | CDI | 219.465.825 | 277.656.419 | 1,24% | 9,05% | 12,61% | 12,11% | 23,80% | 106,84% | 100,18% | 96,74% | 94,01% | 93,04% | 0,80% | 0,80% | 0,80% | 0,44% | 09/04/2020 |
| | SPX LANCER PLUS ICATU PREV FICFI MULT | 41.424.063/0001-52 | MULTIMERCADO MACRO | CDI | 35.085.555 | 40.635.848 | 2,06% | 5,73% | 2,05% | 12,87% | 21,64% | 177,12% | 63,39% | 15,75% | 99,87% | 84,75% | 0,75% | 2,00% | 2,00% | 3,61% | 08/12/2021 |
| | TRIBE AM ICATU PREV FIC MM | 23.339.936/0001-07 | MULTIMERCADO MACRO | CDI | 2.096.999.956 | 1.462.271.845 | 1,59% | 9,11% | 12,43% | 12,47% | 16,63% | 136,31% | 100,87% | 95,33% | 96,27% | 63,50% | 2,00% | 2,00% | 2,00% | 1,66% | 10/12/2010 |
| | ICATU VANGUARDA DELUXE CONSERVADOR QUALIFICADO FIC FIF RF CRÉD PRIV - RESP LIMITADA | 51.866.869/0001-54 | RENDA FIXA CRÉDITO PRIVADO | Não há | 16.539.897 | 18.547.411 | 1,27% | 9,21% | - | 10,06% | - | 108,74% | 101,98% | - | 78,07% | 0,00% | 0,77% | 1,15% | 0,77% | 1,52% | 01/12/2023 |
| | ICATU VANGUARDA DELUXE MODERADO QUALIFICADO FIC FIF MULT CRED PRIV - RL | 51.863.755/0001-50 | MULTIMERCADO OUTROS | CDI | 43.390.239 | 41.019.833 | 1,53% | 8,76% | - | 5,75% | - | 131,56% | 96,95% | - | 44,66% | 0,00% | 1,25% | 2,00% | 1,25% | 3,25% | 14/12/2023 |
| | ICATU VANGUARDA ABSOLUTO TOTAL RETURN FIRF CP PREV | 46.762.380/0001-00 | MULTIMERCADO OUTROS | CDI | 32.514.142 | 51.612.149 | 1,60% | 10,35% | - | 7,84% | 18,60% | 137,43% | 114,59% | - | 67,85% | 71,83% | 0,75% | 0,80% | 0,75% | 3,47% | 23/11/2022 |
| | ICATU VANGUARDA LONG SHORT PREV FIF MULT RESP LTDA | 27.328.750/0001-43 | MULTIMERCADO OUTROS | CDI | 16.654.460 | 26.457.948 | 2,09% | 8,17% | 11,77% | 6,05% | 18,22% | 179,13% | 90,46% | 90,28% | 46,93% | 69,46% | 2,00% | 2,00% | 2,00% | 4,61% | 18/05/2017 |
| | ICATU VANGUARDA JURO REAL 2050 FICFIF PREV | 28.320.973/0001-90 | RENDA FIXA OUTROS | Não há | 47.091.810 | 39.481.700 | 3,35% | 10,98% | 21,26% | -0,22% | 1,33% | 30,31% | 121,52% | 163,03% | -1,70% | 0,42% | 0,50% | 2,50% | 0,50% | 4,96% | 20/08/2019 |
| | ICATU VANGUARDA FIC FIRF INFLAÇÃO LONGA PREV | 04.228.716/0001-00 | RENDA FIXA INFLAÇÃO | IMA-B 5+ | 351.371.404 | 401.802.177 | 0,38% | 8,45% | 17,52% | -0,11% | 1,48% | 32,68% | 93,52% | 134,39% | -0,86% | 1,86% | 1,25% | 1,50% | 1,25% | 7,42% | 22/03/2002 |
| | ICATU VANGUARDA MULTIESTRATÉGIA MODERADO FIC FIM | 04.223.314/0001-04 | MULTIMERCADO MACRO | Não há | 36.500.348 | 36.520.483 | 2,05% | 8,70% | 12,13% | 7,09% | 16,00% | 175,95% | 96,32% | 93,06% | 55,04% | 60,72% | 0,84% | 1,50% | 0,84% | 3,86% | 24/01/2001 |
| | IBIUNA ST PREV ICATU FIM CP (Qualificado) | 45.511.041/0001-80 | MULTIMERCADO MACRO | CDI | 23.660.938 | 29.594.095 | 2,22% | 5,54% | - | 11,39% | 14,57% | 190,32% | 61,38% | - | 88,39% | 54,67% | 1,00% | 2,00% | 1,00% | 4,58% | 28/10/2022 |
| | KAPITALO KREMLIN GLOBAL ICATU PREV FIC FIM (Qualificado) | 41.505.673/0001-00 | MULTIMERCADO MACRO | CDI | 166.343.978 | 185.330.326 | 3,22% | 13,97% | 12,10% | 23,19% | 31,74% | 276,82% | 154,64% | 92,82% | 179,95% | 122,52% | 0,75% | 2,20% | 2,00% | 5,30% | 01/02/2021 |
| | ARCA GRÃO PREVIDÊNCIA FIC DE FIM | 42.794.402/0001-55 | MULTIMERCADO MACRO | CDI | 558.680.549 | 475.140.903 | 2,31% | 10,46% | 18,68% | 9,73% | 30,41% | 198,31% | 115,79% | 143,26% | 75,51% | 117,76% | 0,59% | 0,59% | 0,59% | 6,02% | 21/09/2022 |
| | RIZA EVI PREVIDÊNCIA ICATU FIC FIM CP | 45.386.623/0001-82 | MULTIMERCADO MACRO | CDI | 5.198.154 | 5.797.806 | 1,32% | 9,00% | - | 8,46% | 23,62% | 113,72% | 99,65% | - | 65,65% | 92,12% | 0,50% | 1,05% | 0,50% | 1,75% | 11/05/2023 |
| | SPARTA PREVIDÊNCIA INFLAÇÃO ICATU FIC FIRF CP | 41.127.450/0001-27 | RENDA FIXA CRÉDITO PRIVADO | CDI | 32.015.380 | 30.004.667 | 1,13% | 7,42% | 10,63% | 8,14% | 18,46% | 96,98% | 82,16% | 81,53% | 63,15% | 71,15% | 1,10% | 1,35% | 1,14% | 2,33% | 22/11/2022 |
| | AZ CAPITAL PREV ICATU MULTIMERCADO FIC FI | 48.212.959/0001-70 | MULTIMERCADO MACRO | CDI | 6.983.602 | 7.136.754 | 2,39% | 8,83% | - | 17,53% | 18,31% | 205,18% | 97,73% | - | 136,04% | 69,34% | 2,00% | 2,00% | 2,00% | 1,00% | 29/12/2022 |
| | DAHLIA GLOBAL 50 ICATU PREV FIC FIM | 38.033.115/0001-55 | MULTIMERCADO MACRO | CDI | 7.076.717 | 9.232.051 | 1,26% | 5,66% | 8,85% | 9,40% | 26,49% | 108,12% | 62,71% | 67,87% | 72,97% | 103,84% | 1,10% | 2,00% | 1,32% | 3,60% | 17/03/2021 |
| | GAUSS ICATU PREV FIC FIM | 26.343.792/0001-90 | MULTIMERCADO MACRO | CDI | 4.821.524 | 8.019.892 | 1,24% | -0,80% | 10,13% | -4,32% | -0,08% | 106,63% | -8,88% | 77,67% | -33,53% | -3,24% | 0,95% | 2,00% | 1,99% | 4,18% | 25/07/2017 |
| | GIANT PREV ICATU I FIE FIC FIM* | 35.927.113/0001-11 | MULTIMERCADO OUTROS | CDI | 4.405.474 | 5.833.517 | 1,03% | 1,98% | 3,85% | 8,12% | 12,28% | 88,42% | 21,92% | 29,51% | 63,01% | 46,00% | 1,45% | 1,90% | 1,51% | 3,66% | 09/09/2020 |
| | HEDGE PREV ICATU REAL ESTATE FIE FI MM CRÉD PRIV | 42.494.990/0001-01 | MULTIMERCADO OUTROS | CDI | 7.606.946 | 7.249.307 | 1,91% | 9,76% | 15,08% | 3,59% | 17,57% | 163,87% | 108,03% | 115,62% | 27,87% | 68,46% | 0,00% | 2,00% | 2,00% | 5,03% | 11/10/2021 |
| | ICATU KADIMA FIC PREV FIC FIM CP | 15.862.847/0001-57 | MULTIMERCADO OUTROS | CDI | 93.439.280 | 121.451.271 | 1,43% | 5,38% | 10,34% | 10,69% | 17,93% | 123,20% | 55,61% | 79,30% | 83,00% | 67,91% | 0,80% | 2,00% | 1,97% | 3,01% | 24/07/2013 |
| | ICATU SEG WESTERN FIM | 21.818.801/0001-39 | MULTIMERCADO OUTROS | CDI | 27.412.551 | 32.341.276 | 1,30% | 7,37% | 1,71% | 9,86% | 19,08% | 114,26% | 81,96% | 13,10% | 76,74% | 65,97% | 1,50% | 1,50% | 1,50% | 1,81% | 04/08/2015 |
| | LEGACY CAPITAL PREVIDENCIÁRIO ICATU FICFI MM | 37.367.841/0001-41 | MULTIMERCADO MACRO | CDI | 67.630.450 | 77.162.017 | 1,62% | 9,64% | 8,01% | 12,88% | 17,40% | 139,43% | 106,75% | 61,43% | 99,94% | 66,73% | 1,95% | 2,50% | 1,95% | 2,87% | 26/11/2020 |
| | NORD BMR VIDA ICATU PREV FIM CP | 47.731.659/0001-81 | MULTIMERCADO OUTROS | CDI | 30.108.235 | 30.523.540 | 2,02% | 9,15% | - | 7,28% | 17,56% | 173,36% | 101,29% | - | 56,53% | 67,14% | 0,60% | 2,00% | 0,60% | 3,57% | 26/12/2022 |
| | OCEAM ICATU PREV FIC FIM | 17.681.620/0001-06 | MULTIMERCADO MACRO | CDI | 40.415.856 | 52.567.345 | 0,68% | 6,59% | 6,35% | 11,87% | 20,44% | 58,41% | 72,88% | 48,72% | 92,14% | 79,77% | 1,95% | 1,95% | 1,95% | 2,15% | 16/05/2000 |
| | TRUXT MACRO PREV ICATU FIM | 29.733.120/0001-80 | MULTIMERCADO MACRO | CDI | 4.796.830 | 7.242.514 | 1,80% | -0,31% | 9,07% | 15,32% | 12,11% | 154,25% | -3,43% | 69,53% | 118,90% | 47,06% | 1,97% | 1,97% | 1,97% | 6,96% | 26/09/2018 |
| | VENTOR PREV ICATU FIC FIM | 49.043.035/0001-05 | MULTIMERCADO OUTROS | CDI | 53.115.242 | 42.208.498 | 1,11% | 10,85% | - | 4,86% | 1,37% | 95,45% | 120,11% | - | 37,70% | 2,65% | 1,93% | 2,00% | 1,93% | 4,83% | 27/02/2023 |
| | VINCI EQUILÍBRIO ICATU PREV MULTIMERCADO II | 23.964.741/0001-98 | MULTIMERCADO OUTROS | CDI | 118.107.930 | 168.936.697 | 0,34% | 5,43% | 10,56% | 7,94% | 14,86% | 29,17% | 60,13% | 80,97% | 61,64% | 57,41% | 2,00% | 2,00% | 2,00% | 2,79% | 11/04/2016 |
| | APEX LONG BIASED ICATU PREV FI MM | 20.814.969/0001-04 | MULTIMERCADO OUTROS | Não há | 14.144.440 | 17.402.867 | 2,90% | 15,41% | 12,92% | 10,90% | 15,95% | 249,18% | 170,57% | 99,08% | 84,63% | 59,34% | 1,10% | 2,00% | 2,00% | 6,89% | 11/03/2015 |
| | ARX K2 ICATU INFLAÇÃO CURTA FIC FIM CP | 46.375.144/0001-23 | RENDA FIXA CRÉDITO PRIVADO | IMA-B 5 | 9.160.253 | 9.217.864 | 1,15% | 7,60% | - | 6,10% | 13,40% | 98,93% | 84,19% | - | 47,35% | 50,90% | 1,10% | 1,20% | 1,11% | 3,73% | 28/03/2023 |
| | CONSTÂNCIA ICATU PREVIDENCIÁRIO FIM CP | 33.768.898/0001-00 | MULTIMERCADO OUTROS | CDI | 1.450.278 | 1.687.571 | 0,06% | 6,56% | 15,97% | 3,36% | 14,12% | 5,01% | 72,61% | 122,48% | 26,07% | 51,54% | 0,80% | 2,00% | 0,80% | 5,45% | 16/06/2020 |
| | ICATU VANGUARDA QUALIFICADO FIE I PREV FIF MM CP - RESP LTDA (Qualificado) | 37.821.575/0001-85 | MULTIMERCADO OUTROS | Não há | 3.799.266 | 7.842.415 | 1,99% | 6,73% | 11,72% | 3,77% | 15,10% | 170,73% | 74,54% | 89,87% | 29,29% | 57,29% | 2,00% | 2,00% | 2,00% | 5,90% | 20/11/2020 |
| | ICATU VANGUARDA MULTIESTRATÉGIA ARROJADO FIC FIM PREV | 03.521.656/0001-93 | MULTIMERCADO MACRO | Não há | 97.470.930 | 106.187.746 | 3,55% | 11,08% | 13,66% | 6,06% | 16,56% | 305,35% | 127,15% | 104,79% | 47,06% | 61,26% | 0,93% | 3,00% | 0,93% | 7,87% | 14/05/2020 |
| | ICATU VANGUARDA IGARATÉ FIM PREVIDENCIÁRIO | 46.192.463/0001-01 | MULTIMERCADO OUTROS | IMA-B 5 | 130.485.958 | 206.431.928 | 3,20% | 8,53% | - | 3,23% | 16,73% | 275,12% | 94,45% | - | 25,08% | 63,66% | 2,00% | 2,00% | 2,00% | 9,00% | 24/10/2022 |
| | ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIC PREV | 07.190.735/0001-74 | MULTIMERCADO CICLO DE VIDA | CDI | 376.295.928 | 385.138.632 | 2,44% | 10,41% | 16,09% | 5,04% | 14,32% | 209,35% | 115,26% | 