QUADRO DE DESEMPENHO - CLIENTES UNIQUE

DATA BASE: 31/10/2025

RISCO	NOME DO FUNDO	CNPJ	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	PL EM 31/10/2025	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	439.330.406	332.814.452	1,16%	12,85%	13,13%	14,20%	28,58%	91,24%	109,21%	100,70%	103,59%	109,14%	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	1.443.352.241	1.330.855.946	1,16%	12,60%	12,72%	13,95%	28,23%	91,20%	107,03%	97,53%	101,85%	107,81%	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	710.181.711	687.033.896	1,16%	11,59%	11,75%	12,77%	25,17%	91,15%	98,50%	90,13%	93,13%	96,16%	0,45%	0,80%	0,45%	0,40%	24/01/2001
	ICATU VANGUARDA PDG FIRAGO FI RF PREVIDENCIARIO	33.520.901/0001-63	RENDA FIXA PÓS CONSERVADOR	CDI	1.526.115.440	1.254.858.066	1,24%	11,40%	12,62%	13,20%	25,13%	97,02%	96,82%	96,76%	96,32%	95,97%	0,35%	0,45%	0,35%	0,08%	02/07/2020
	ICATU VANGUARDA FIC FIRF INFLAÇÃO CURTA PREV	12.823.627/0001-21	RENDA FIXA INFLAÇÃO	IMA-B 5	555.734.766	657.224.139	0,92%	8,39%	11,07%	8,41%	17,56%	71,81%	71,25%	84,87%	62,74%	66,18%	0,75%	1,00%	0,75%	2,19%	25/07/2011
	ICATU VANGUARDA PRIVILEGE PLUS FIC FI RF PREV	51.620.403/0001-74	RENDA FIXA OUTROS	CDI	22.405.963	21.775.438	1,18%	11,43%	-	12,79%	24,85%	92,52%	97,09%	-	93,31%	94,94%	0,45%	0,70%	0,45%	0,28%	26/09/2023
	NEST RF ICATU PREVIDENCIÁRIO QUALIFICADO FIRF CP (Qualificado)	48.936.902/0001-60	RENDA FIXA CRÉDITO PRIVADO	CDI	14.579.564	13.685.984	1,18%	11,69%	-	13,31%	25,28%	92,19%	99,33%	-	97,26%	96,50%	0,00%	1,00%	0,00%	0,33%	31/03/2023
	ARCA GRÃO FIC FI RENDA FIXA PREV CP	50.128.847/0001-24	RENDA FIXA CRÉDITO PRIVADO	CDI	175.308.151	164.075.463	1,08%	11,56%	-	13,00%	26,55%	84,73%	98,20%	-	94,89%	101,41%	0,59%	0,59%	0,59%	0,28%	01/06/2023
	AZ QUEST PREV ICATU CONSERVADOR FIC FI RF CP	46.291.889/0001-67	RENDA FIXA CRÉDITO PRIVADO	CDI	779.677.734	802.168.362	1,07%	11,83%	11,96%	13,38%	27,94%	83,90%	104,54%	91,75%	97,68%	106,67%	0,55%	1,50%	1,20%	0,29%	02/07/2020
	BNP PARIBAS ICATU SEG FI RF PREV CP	22.809.036/0001-53	RENDA FIXA CRÉDITO PRIVADO	CDI	13.661.589	14.939.586	1,22%	11,11%	12,52%	12,77%	24,58%	95,40%	94,37%	96,01%	93,19%	93,70%	0,23%	0,23%	0,23%	0,22%	22/06/2016
	BTG PACTUAL ICATU CONSERVADOR FICFI RF CRÉD PRIV PREVI	02.782.911/0001-43	RENDA FIXA CRÉDITO PRIVADO	Não há	34.003.529	36.523.425	1,22%	11,19%	12,76%	12,97%	24,94%	95,90%	95,04%	97,83%	94,66%	95,25%	0,54%	0,90%	0,54%	0,08%	30/12/1999
	CAPITÂNIA CREDPREV ICATU FIC DE FIRF CRÉD PRIV	27.239.065/0001-40	RENDA FIXA CRÉDITO PRIVADO	CDI	740.344.695	1.035.020.400	0,94%	9,44%	11,35%	10,99%	22,22%	74,02%	80,22%	87,07%	79,78%	84,80%	0,50%	1,25%	1,24%	1,55%	22/05/2017
	12.796.349/0001-18	12.796.349/0001-18	RENDA FIXA CRÉDITO PRIVADO	CDI	128.452.016	313.411.348	1,15%	11,77%	13,20%	13,39%	26,16%	97,72%	100,03%	101,24%	97,76%	99,93%	0,80%	0,80%	0,80%	0,19%	30/12/2015
	SANTANDER ICATU LARK II CP RF	17.340.462/0001-50	RENDA FIXA CRÉDITO PRIVADO	CDI	13.936.247	14.514.365	1,20%	12,12%	12,76%	13,77%	25,46%	94,03%	102,96%	97,87%	101,17%	96,66%	1,00%	1,00%	1,00%	1,02%	11/12/2013
	SPARTA PREV ICATU D RF CP	30.877.540/0001-19	RENDA FIXA CRÉDITO PRIVADO	Não há	295.944.010	255.107.701	1,12%	11,54%	11,72%	13,01%	27,20%	87,53%	98,01%	89,86%	94,99%	103,87%	0,00%	0,85%	0,82%	0,43%	11/10/2018
	TROPICO CASH PREV ICATU FIE FIM	50.818.438/0001-50	RENDA FIXA CRÉDITO PRIVADO	CDI	41.656.243	39.317.214	1,17%	11,14%	-	12,87%	26,22%	92,00%	94,65%	-	93,93%	100,10%	1,20%	4,00%	1,20%	0,12%	11/08/2023
	VB VANQUISH TERMO ICATU PREV FIC FIRF CP	52.279.180/0001-96	RENDA FIXA OUTROS	CDI	13.631.785	18.289.263	1,14%	11,49%	-	13,10%	25,93%	89,40%	97,66%	-	95,62%	99,09%	0,50%	0,85%	0,85%	0,33%	13/10/2023
	WESTERN ASSET ICATU INCOME DINAMICO ICATU PREV	07.889.750/0001-05	RENDA FIXA CRÉDITO PRIVADO	Não há	19.823.711	19.728.249	1,18%	11,73%	11,95%	13,28%	26,15%	92,68%	99,65%	91,66%	96,95%	99,78%	0,60%	0,60%	0,60%	0,26%	30/05/2022
	ADAM ICATU RF ATIVA PREV FICFI LP	52.091.995/0001-47	RENDA FIXA OUTROS	CDI	24.883.448	24.159.208	1,18%	11,32%	-	13,16%	26,26%	92,38%	96,17%	-	96,08%	99,94%	0,90%	0,90%	0,90%	0,29%	28/09/2023
	WESTERN ASSET ICATU RF ATIVO PREV FICFI	23.872.787/0001-87	RENDA FIXA OUTROS	CDI	6.981.623	6.327.337	1,12%	10,86%	10,15%	12,33%	23,17%	87,58%	92,30%	77,86%	90,39%	87,99%	0,40%	0,80%	0,80%	0,43%	21/06/2017
	ICATU VANGUARDA CRÉDITO GLOBAL PREV FIC DE FI MM CP (Qualificado)	36.352.241/0001-47	RENDA FIXA CRÉDITO PRIVADO	CDI	32.404.616	32.868.912	0,99%	11,74%	13,68%	13,15%	28,58%	77,98%	99,72%	104,90%	95,92%	109,06%	0,90%	1,15%	0,90%	0,99%	19/10/2020
	ICATU VANGUARDA DINÂMICO CDI FC DE FIF MULT CRED PRIV PREV - RL	53.444.192/0001-30	RENDA FIXA CRÉDITO PRIVADO	CDI	228.012.627	92.601.860	1,28%	13,06%	-	14,59%	-	100,05%	110,94%	-	106,33%	-	0,90%	0,90%	0,90%	0,48%	25/06/2024
	ICATU SEG DURATION FI RENDA FIXA	04.511.286/0001-20	RENDA FIXA INFLAÇÃO	Não há	322.134.088	373.020.060	0,54%	6,92%	10,84%	4,90%	11,65%	42,18%	58,77%	83,13%	38,01%	43,45%	1,50%	1,50%	1,50%	3,31%	10/04/2002
	ICATU SEG GLOBAL EQUITY INCOME 10 FIM PREV	28.557.951/0001-85	MULTIMERCADO OUTROS	Não há	88.090.296	108.515.906	0,98%	6,57%	9,51%	7,58%	21,31%	76,61%	55,80%	72,94%	55,32%	81,00%	0,88%	1,10%	0,88%	2,25%	16/10/2017
	ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIC FIM PREV	07.190.746/0001-54	MULTIMERCADO CICLO DE VIDA	CDI	376.774.882	385.131.802	1,18%	11,43%	12,47%	10,17%	22,79%	92,56%	97,12%	95,61%	76,14%	85,68%	0,70%	1,40%	0,70%	2,58%	29/12/2005
	BOCOM BBM PREV ICATU FIE I QUALIFICADO FI MM CRÉD PRIV (Qualificado)	44.098.250/0001-75	RENDA FIXA CRÉDITO PRIVADO	CDI	15.945.727	16.089.695	1,27%	11,60%	12,69%	13,25%	27,04%	99,51%	94,54%	97,33%	96,69%	103,26%	0,00%	1,30%	1,00%	0,31%	05/05/2022
	ZERMATT ICATU QUALIFICADO PREV FIM CP (Qualificado)	49.392.852/0001-60	RENDA FIXA CRÉDITO PRIVADO	CDI	45.309.700	41.113.856	1,28%	11,95%	-	13,91%	28,08%	100,34%	101,51%	-	101,53%	107,27%	1,00%	1,50%	1,19%	0,09%	13/03/2023
	ABSOLUTE ATENAS ICATIVO PREV FIC FIRF CP	47.612.701/0001-45	RENDA FIXA CRÉDITO PRIVADO	CDI	710.474.379	490.176.641	1,06%	12,42%	13,88%	13,87%	29,06%	82,98%	105,56%	106,48%	101,35%	111,01%	0,00%	0,98%	0,98%	0,30%	22/12/2022
	ARX DENALI ICATU PREV FIC FI RF CP	31.353.579/0001-08	RENDA FIXA CRÉDITO PRIVADO	CDI	396.010.888	690.843.691	1,25%	11,99%	11,88%	13,58%	27,07%	97,98%	101,89%	91,09%	99,04%	103,46%	0,90%	1,00%	0,90%	0,38%	08/11/2018
	ATENA ICATIVO PREVIDENCIÁRIO FIC DE FI RF CRÉD PRIV FIE	44.211.899/0001-67	RENDA FIXA CRÉDITO PRIVADO	Não há	77.208.606	98.249.161	1,22%	12,05%	13,83%	13,62%	26,21%	95,38%	102,36%	106,07%	99,40%	100,08%	1,00%	1,00%	1,00%	0,27%	02/07/2020
	BRASIL PLURAL CRÉDITO CORPORATIVO PREV CP FIC RF	23.263.359/0001-57	RENDA FIXA CRÉDITO PRIVADO	CDI	191.229.870	262.847.565	1,19%	11,73%	13,48%	13,30%	26,50%	93,07%	99,65%	103,38%	97,10%	101,23%	0,80%	0,80%	0,80%	0,17%	04/03/2016
	BTG PACTUAL ICATU CRÉDITO CORPORATIVO PREV FIC FIM CP	44.803.170/0001-80	RENDA FIXA CRÉDITO PRIVADO	CDI	11.977.384	11.478.483	1,02%	10,77%	12,53%	12,21%	24,99%	79,84%	91,49%	96,06%	89,16%	95,54%	0,90%	0,90%	0,90%	0,30%	11/11/2022
	BUTIÁ TOP ICATU SEG PREV FI RF CP	30.507.510/0001-10	RENDA FIXA CRÉDITO PRIVADO	CDI	174.910.072	163.236.374	1,12%	12,00%	13,38%	13,37%	27,47%	88,03%	101,99%	102,64%	97,61%	104,88%	0,50%	0,80%	0,80%	0,34%	12/09/2019
	COMPASS HIGH GRADE ICATIU FIE I FI EM COTAS DE FI RF CRÉD PRIV	51.232.602/0001-05	RENDA FIXA CRÉDITO PRIVADO	CDI	26.179.476	20.388.793	1,07%	12,07%	-	13,47%	-	83,60%	102,55%	-	98,49%	-	0,00%	0,90%	0,00%	0,37%	11/12/2023
	GALAPAGOS ICATIVO PREV FIC DE FI RF CRÉDITO PREVIDENCIÁRIO FIM CP	40.219.231/0001-05	RENDA FIXA CRÉDITO PRIVADO	CDI	55.470.101	23.411.870	0,45%	7,63%	16,30%	5,82%	11,33%	35,41%	64,86%	125,01%	44,73%	42,10%	1,50%	2,00%	1,50%	4,09%	09/05/2023
	GUARDIAN ICATIU PREV FI RF CRÉD PRIV	45.386.487/0001-20	RENDA FIXA CRÉDITO PRIVADO	CDI	59.040.292	53.763.630	1,29%	12,47%	14,44%	14,48%	27,99%	100,80%	105,92%	110,72%	105,83%	106,92%	1,00%	1,20%	1,00%	0,40%	18/08/2022
	INTEGRAL ICATIU PREVIDENCIÁRIO FI RF CP	33.588.888/0001-84	RENDA FIXA CRÉDITO PRIVADO	Não há	5.097.114	5.128.928	0,99%	11,73%	7,58%	12,95%	24,53%	77,32%	99,65%	58,14%	94,48%	93,69%	0,30%	1,20%	0,81%	0,56%	07/11/2019
	INTER CONSERVADOR ICATIU SEG PREVIDÊNCIA FIM CP	25.098.148/0001-31	RENDA FIXA CRÉDITO PRIVADO	CDI	334.861.599	311.297.357	1,21%	12,01%	11,37%	13,59%	26,86%	94,90%	102,03%	87,20%	99,19%	102,61%	0,20%	0,60%	0,20%	0,19%	08/11/2016
	IGP CRÉDITO PRIVADO TIPO 1 ICATIU FICFI RF CP LONGO PRAZO	41.128.749/0001-67	RENDA FIXA CRÉDITO PRIVADO	CDI	81.417.188	53.624.793	1,03%	11,89%	11,92%	13,57%	29,04%	80,70%	100,01%	91,39%	99,20%	110,88%	0,95%	1,20%	1,12%	0,90%	18/11/2021
	SPX SEAHAWK ICATIU PREV FICFI MM CRÉD PRIV	42.014.145/0001-91	RENDA FIXA CRÉDITO PRIVADO	CDI	65.173.640	59.885.798	0,63%	11,65%	8,81%	12,87%	32,47%	49,22%	98,96%	67,57%	94,04%	123,50%	0,28%	0,80%	0,80%	1,80%	15/03/2022
	TAGUS ICATIU PREV FI RF CP	50.925.001/0001-15	RENDA FIXA CRÉDITO PRIVADO	CDI	128.390.369	211.527.759	-0,21%	5,86%	-	6,88%	23,34%	-16,77%	49,79%	-	50,32%	88,98%	1,00%	1,00%	1,00%	2,34%	29/09/2023
	VALORA ICATIU PREVIDENCIARIO FI EM COTAS DE FI RF CRÉD PRIV	41.163.524/0001-80	RENDA FIXA CRÉDITO PRIVADO	CDI	130.397.760	211.316.318	0,70%	11,38%	12,43%	12,73%	26,51%	54,86%	96,65%	95,36%	92,98%	101,26%	0,66%	1,10%	0,66%	0,99%	13/07/2021
	VRB ICATIU PREV FI MM	43.121.882/0001-56	MULTIMERCADO OUTROS	CDI	6.650.329	6.465.359	0,58%	13,74%	11,66%	10,64%	16,55%	45,66%	116,76%	89,40%	80,86%	61,29%	1,00%	3,07%	2,24%	5,11%	16/09/2022
	ABSOLUTE ICATIU I PREV FIC FIM*	29.242.441/0001-05	MULTIMERCADO OUTROS	CDI	97.960.438	182.955.942	1,83%	9,52%	12,57%	11,15%	24,15%	64,92%	98,92%	96,39%	82,42%	92,05%	1,95%	2,00%	2,00%	2,13%	01/10/2018
	ADAM ICATIU PREV FIC FIM	25.681.955/0001-82	MULTIMERCADO MACRO	CDI	409.959.332	525.155.788	1,35%	9,27%	8,00%	15,27%	29,60%	106,07%	78,79%	61,33%	112,29%	113,65%	2,00%	2,00%	2,00%	4,98%	17/11/2016
	ARX TARGET ICATIU PREV FIC FIM	05.975.117/0001-04	MULTIMERCADO MACRO	CDI	13.074.818	13.992.131	0,76%	11,50%	10,18%	10,37%	21,11%	59,25%	97,70%	78,06%	76,49%	78,75%	0,00%	1,30%	1,22%	2,10%	26/12/2003
	AZ QUEST ICATIU MULTI PREV FICFI MM	18.534.967/0001-19	MULTIMERCADO MACRO	CDI	59.516.371	66.338.275	1,04%	8,94%	13,14%	10,15%	17,18%	81,76%	75,93%	100,79%	76,68%	64,87%	1,00%	2,10%	1,99%	1,19%	27/11/2013
	AZ QUEST INFLAÇÃO ATIVO PREV FIC FI RENDA FIXA	34.442.059/0001-04	RENDA FIXA INFLAÇÃO	IMA-B	13.410.812	15.512.706	1,01%	10,15%	14,82%	6,79%	10,03%	79,19%	86,27%	113,64%	52,77%	36,76%	0,55%	1,10%	1,09%	5,30%	28/02/2020
	CANVAS ICATIU PREV FIC FIM	24.405.282/0001-75	MULTIMERCADO MACRO	CDI	8.135.237	16.685.359	1,26%	10,65%	11,29%	8,42%	13,41%	98,77%	90,52%	86,59%	63,78%	50,02%	2,00%	2,00%	2,00%	3,56%	31/03/2017
	GENOA CAPITAL CRUISE PREV ICATIU SEGUROS FICFI MM	42.535.455/0001-51	MULTIMERCADO OUTROS	CDI	41.544.909	43.481.167	0,80%	10,24%	12,35%	13,98%	26,61%	62,72%	87,02%	94,70%	100,86%	101,47%	2,00%	2,00%	2,00%	3,18%	04/05/2022
	JGP PREVIDENCIÁRIO MM ICATIU SEGUROS FI EM COTAS DE FI	38.015.773/0001-14	MULTIMERCADO OUTROS	Não há	19.630.841	22.161.667	1,06%	4,25%	7,97%	6,48%	17,91%	82,96%	36,08%	61,12%	44,86%	67,13%	1,85%	2,20%	2,01%	4,23%	23/12/2020
	KINEA PREV XTR II PLANOS ICATIU FIC FIM*	34.143.959/0001-06	MULTIMERCADO MACRO	CDI	77.709.353	71.457.282	1,63%	11,48%	12,90%	14,68%	26,15%	127,96%	97,50%	98,89%	106,59%	98,83%	1,50%	1,50%	1,50%	2,66%	04/05/2020
	OPPORTUNITY ICATIU PREV FIC FIM	30.863.458/0001-00	MULTIMERCADO OUTROS	CDI	98.402.578	164.011.804	1,62%	11,54%	11,34%	13,17%	24,84%	126,60%	98,01%	98,96%	95,27%	93,93%	1,47%	1,50%	1,50%	4,85%	16/05/2019
	SANTANDER ICATIU STRIX ESP CONST MULT	17.340.337/0001-40	MULTIMERCADO MACRO	CDI	2.225.984	2.665.657	1,10%	9,83%	10,79%	11,29%	20,97%	86,58%	83,52%	82,72%	82,39%	80,10%	1,50%	1,50%	1,50%	0,08%	13/02/2014
	SCHRODER ICATIU PREV LOW VOL FIM	31.248.460/0001-67	MULTIMERCADO MACRO	CDI	188.899.957	257.798.513	1,20%	11,51%	12,61%	12,80%	24,63%	93,87%	97,79%	96,74%	93,87%	93,87%	0,80%	0,80%	0,80%	0,47%	09/04/2020
	SPX LANCER PLUS ICATIU PREV FICFI MULT	41.424.063/0001-52	MULTIMERCADO MACRO	CDI	30.077.632	39.129.241	1,66%	8,92%	2,05%	12,78%	24,23%	129,74%	75,75%	15,75%	91,50%	92,49%	0,75%	2,00%	2,00%	3,59%	08/12/2021
	TRIDE AM ICATIU PREV FIC MM	23.339.936/0001-05	MULTIMERCADO MACRO	CDI	887.945.200	1.329.614.220	1,11%	12,17%	12,43%	13,63%	20,62%	87,39%	103,44%	95,33%	101,16%	77,16%	2,00%	2,00%	2,00%	1,69%	01/10/2018
	ICATU VANGUARDA DELUXE CONSERVADOR QUALIFICADO FIC FIF RF CRÉD PRIV - RESP LIMITADA	51.866.869/0001-54	RENDA FIXA CRÉDITO PRIVADO	Não há	14.670.938	17.294.556	1,02%	11,64%	-	11,23%	-	80,25%	98,89%	-	83,24%	-	0,77%	1,15%	0,77%	1,46%	01/12/2023
	ICATU VANGUARDA DELUXE MODERADO QUALIFICADO FIC FIF MULT CRED PRIV - RL	51.863.755/0001-50	MULTIMERCADO OUTROS	CDI	43.799.056	41.540.275	1,08%	11,21%	-	8,37%	-	84,85%	95,24%	-	64,61%	-	1,25%	2,00%	1,25%	3,15%	14/12/2023
	ICATU VANGUARDA ABSOLUTO TOTAL RETURN FIRF CP PREV	46.762.380/0001-00	RENDA FIXA OUTROS	CDI	30.539.479	43.579.726	0,87%	12,71%	13,14%	10,27%	21,28%	67,83%	107,96%	100,78%	77,72%	79,85%	0,75%	0,80%	0,75%	3,35%	23/11/2022
	ICATU VANGUARDA LONG SHORT PREV FIF MULT RESP LTDA	27.328.750/0001-43	MULTIMERCADO OUTROS	CDI	11.315.245	22.927.277	1,34%	11,15%	11,77%	8,34%	19,42%	105,35%	94,76%	90,28%	64,64%	73,09%	2,00%	2,00%	2,00%	4,56%	18/05/2017
	SAFRA SEG TESOURO JURO REAL 2050 FICFI RF	38.320.973/0001-80	RENDA FIXA INFLAÇÃO	Não há	50.254.417	41.650.232	1,28%	11,27%	21,26%	5,70%	6,64%	92,56%	208,49%	163,03%	47,06%	23,54%	0,50%	0,75%	0,50%	8,86%	20/08/2019
	ICATU VANGUARDA FIC FIRF INFLAÇÃO LONGA PREV	04.228.716/0001-00	RENDA FIXA INFLAÇÃO	IMA-B 5+	312.477.248	377.985.489	0,90%	9,76%	17,52%	4,58%	5,98%	70,79%	82,94%	134,39%	37,03%	21,09%	1,25%	1,50%	1,25%	3,71%	22/03/2002
	ICATU VANGUARDA MULTIESTRATÉGIA MODERADO FIC FIM	04.223.314/0001-04	MULTIMERCADO MACRO	Não há	33.800.802	36.010.849	1,28%	11,59%	12,13%	9,58%	19,74%	100,12%	98,45%	93,06%	73,66%	73,23%	0,84%	1,50%	0,84%	3,80%	24/01/2001
	IBIUNA ST PREV ICATIU FIM CP (Qualificado)	45.511.041/0001-80	MULTIMERCADO MACRO	CDI	21.336.133	26.620.815	1,72%	8,53%	6,84%	13,81%	20,89%	134,93%	72,51%	52,48%	96,63%	78,32%	1,00%	2,00%	2,00%	4,54%	28/10/2022
	KAPITALO GLOBAL ICATIU PREV FIC FIM (Qualificado)	41.505.673/0001-30	MULTIMERCADO MACRO	CDI	146.187.601	179.668.053	1,54%	17,42%	12,10%	21,94%	38,46%	120,83%	148,04%	92,82%	139,87%	141,98%	0,75%	2,00%	2,00%	5,66%	01/02/2021
	ARCA GRÃO PREVIDÊNCIA FIC DE FIM	42.794.402/0001-55	MULTIMERCADO MACRO	CDI	587.836.597	507.676.939	1,32%	14,16%	18,68%	13,73%	36,07%	103,31%	120,29%	143,26%	102,01%	135,91%	0,59%	0,59%	0,59%	5,98%	21/09/2022
	RIZA EVI PREVIDÊNCIA ICATIU FIC FIM CP	45.386.623/0001-82	MULTIMERCADO MACRO	CDI	1.213.620	5.116.016	0,26%	9,83%	-	8,82%	22,42%	20,38%	83,49%	-	67,44%	84,27%	0,50%	1,05%	0,50%	1,67%	11/05/2023
	SPARTA PREVIDÊNCIA INFLAÇÃO ICATIU FIC FIRF CP	41.127.450/0001-27	RENDA FIXA CRÉDITO PRIVADO	CDI	29.171.034	30.755.755	0,89%	8,91%	10,63%	8,45%	20,06%	70,09%	75,71%	81,53%	62,89%	75,63%	1,10%	1,35%	1,14%	2,27%	22/11/2022
	ICE CAPITAL ICATIU MULTIMERCADO FIC FI	48.212.959/0001-70	MULTIMERCADO MACRO	CDI	7.250.976	7.066.865	1,11%	11,67%	9,99%	16,03%	23,58%	86,85%	99,13%	76,58%	113,68%	88,13%	2,00%	2,00%	2,00%	2,00%	29/12/2022
	DAHLIA GLOBAL 50 ICATIU PREV FIC FIM	38.033.115/0001-55	MULTIMERCADO MACRO	CDI	6.620.935	8.867.999	1,59%	9,37%	8,85%	12,48%	30,83%	124,68%	79,64%	67,87%	88,86%	116,50%	1,10%	2,00%	1,32%	3,59%	17/03/2021
	GAUSS ICATIU PREV FIC FIM	26.343.792/0001-90	MULTIMERCADO MACRO	CDI	3.814.732	6.236.078	1,84%	-1,72%	10,13%	-4,07%	-1,09%	144,24%	-14,64%	77,67%	-30,32%	-6,32%	0,95%	2,00%	1,99%	4,50%	25/07/2017
	GIANT PREV ICATIU I FIE FIC FIM*	35.927.113/0001-11	MULTIMERCADO MACRO	CDI	4.083.913	5.371.359	1,47%	4,44%	3,85%	9,27%	15,01%	115,24%	37,76%	29,51%	63,52%	56,25%	1,45%	1,90%	1,52%	3,47%	09/09/2020
	HEDGE PREV ICATIU REAL ESTATE FIE FI MM CRÉD PRIV	42.494.990/0001-01	MULTIMERCADO OUTROS	CDI	7.783.570	7.324.680	0,96%	12,32%	15,08%	8,55%	20,11%	75,02%	104,67%	115,62%	67,78%	76,23%	0,00%	2,00%	2,00%	4,98%	11/10/2021
	ICATU KADIMA FIC PREV FIC FIM CP	15.862.467/0001-03	MULTIMERCADO OUTROS	CDI	69.793.914	111.431.046	0,66%	7,02%	10,34%	10,58%	21,16%	52,01%	65,62%	79,30%	73,33%	81,11%	0,80%	2,00%	1,97%	3,31%	24/07/2013
	ICATU SEG WESTERN FIM	21.818.801/0001-39	MULTIMERCADO MACRO	CDI	23.973.894	30.528.841	1,09%	9,50%	1,71%	10,65%	22,62%	85,34%	80,68%	13,10%	79,58%	85,72%	0,40%	1,50%	0,58%	1,95%	04/08/2015
	LEGACY CAPITAL PREVIDENCIÁRIO ICATIU FICFI MM	37.367.841/0001-41	MULTIMERCADO MACRO	CDI	66.146.268	73.084.719	1,30%	12,57%	8,01%	13,55%	23,23%	101,86%	106,77%	61,43%	98,98%	87,27%	1,95%	2,50%	1,95%	2,97%	26/11/2020
	NORD BMR VIDA ICATIU PREV FIM CP	47.731.659/0001-81	MULTIMERCADO OUTROS	CDI	29.159.980	30.368.287	0,40%	10,96%	13,26%	9,68%	20,03%	31,16%	93,09%	101,70%	73,57%	75,39%	0,25%	2,00%	0,25%	3,65%	26/12/2022
	OCEAM ICATIU PREV FIC FIM	17.684.620/0001-70	MULTIMERCADO MACRO	CDI	33.639.449	48.715.511	0,47%	9,02%	6,35%	12,26%	20,72%	36,96%	76,66%	47,72%	89,14%	79,61%	1,95%	1,95%	1,95%	2,44%	04/05/2021
	TRUXT MACRO PREV ICATIU FIM	29.733.120/0001-80	MULTIMERCADO MACRO	CDI	4.133.396	6.447.804	1,65%	1,82%	9,07%	10,91%	17,61%	129,48%	15,47%	69,53%	78,89%	66,83%	1,20%	2,00%	1,23%	6,57%	26/09/2018
	VENTOR PREV ICATIU FIC FIM	49.043.035/0001-05	MULTIMERCADO OUTROS	CDI	54.136.479	44.534.396	0,90%	12,98%	-	8,91%	8,13%	70,92%	110,28%	-	68,55%	28,78%	1,13%	1,20%	1,13%	4,59%	27/02/2023
	VINCI EQUILÍBRIO ICATIU PREV MULTIMERCADO II	23.964.741/0001-98	MULTIMERCADO OUTROS	CDI	91.989.754	149.965.735	1,46%	7,37%	10,56%	9,65%	16,10%	114,45%	62,59%	80,97%	69,70%	61,87%	2,00%	2,00%	2,00%	2,69%	11/04/2016
	APEX LONG BIASED ICATIU PREV FI MM	20.814.869/0001-09	MULTIMERCADO BIASED	Não há	13.167.160	15.828.208	2,14%	20,60%	12,92%	17,68%	24,13%	167,46%	174,99%	99,08%	134,79%	88,40%	1,10%	2,00%	2,00%	7,22%	11/03/2015
	ARX K2 ICATIU INFLAÇÃO CURTA FIC FIM CP	46.375.144/0001-23	RENDA FIXA CRÉDITO PRIVADO	IMA-B 5	9.523.940	9.325.084	1,08%	9,58%	-	7,77%	16,97%	84,73%	81,40%	-	58,54%	63,57%	1,10%	1,20%	1,11%	3,64%	28/03/2023
	CONSTÂNCIA ICATIU PREVIDENCIÁRIO FIM CP	33.768.898/0001-00	MULTIMERCADO OUTROS	CDI	1.462.420	1.587.172	0,67%	8,62%	15,97%	6,37%	18,39%	52,40%	73,23%	122,48%	50,03%	68,33%	0,80%	2,00%	0,80%	5,50%	16/06/2020
	ICATU VANGUARDA QUALIFICADO FIE I PREV FIF MM CP - RESP LTDA (Qualificado)	37.821.575/0001-85	MULTIMERCADO OUTROS	Não há	3.291.456	6.511.755	0,98%	9,18%	11,72%	5,77%	15,76%	77,04%	78,01%	89,87%	46,03%	59,10%	2,00%	2,00%	2,00%	5,89%	20/11/2020
	ICATU VANGUARDA MULTIESTRATÉGIA ARROJADO FIC FIM PREV	03.537.496/0001-93	MULTIMERCADO MACRO	Não há	89.846.102	102.075.128	1,77%	13,69%	13,66%	10,97%	22,83%	138,42%	133,30%	104,79%	86,73%	83,45%	0,93%	1,50%	0,93%	7,83%	14/03/2000
	ICATU VANGUARDA IGARATÉ FIM PREVIDENCIÁRIO	46.192.463/0001-01	MULTIMERCADO OUTROS	IMA-B 5	113.176.042	184.571.132	1,39%	11,98%	21,67%	6,19%	21,99%	109,10%	101,77%	166,19