

	12 Meses	34 Meses	36 Meses	60 Meses	Ano	2024	2023	2022	2021	dez/25	nov/25	out/25	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %	Status
PGBL/VGBLs - Renda Fixa																
Adm. Invest. Renda Fixa FIC de RFI RCP Cód Priv	14,85%	29,21%	47,13%	-	14,93%	12,48%	13,88%	-	-	1,19%	1,02%	1,06%	47.612.7010001-45	R\$ 770.267.045,95	0,98%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,42%	25,99%	-	-	13,33%	11,00%	-	-	-	1,05%	0,94%	1,18%	52.091.9950001-47	R\$ 25.248.284,98	0,98%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,92%	28,84%	-	-	14,03%	11,30%	-	-	-	1,15%	1,00%	1,08%	50.126.8470001-24	R\$ 187.166.812,05	0,98%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,99%	27,11%	42,21%	72,06%	14,08%	11,47%	11,88%	13,33%	6,72%	1,02%	0,94%	1,25%	31.363.5790001-08	R\$ 362.757.036,17	1,02%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,52%	26,65%	44,16%	-	14,61%	10,54%	13,83%	-	-	1,22%	1,06%	1,22%	44.211.8990001-47	R\$ 78.328.568,44	1,10%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	12,39%	6,18%	22,76%	18,53%	12,47%	-5,82%	14,82%	3,22%	-5,79%	0,17%	2,17%	0,01%	34.442.0590001-51	R\$ 13.780.656,24	1,10%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,21%	27,68%	42,91%	73,02%	14,24%	11,76%	11,86%	13,02%	7,08%	1,13%	1,04%	1,07%	23.883.3850001-48	R\$ 801.948.878,70	1,10%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,46%	29,77%	40,38%	63,36%	13,53%	9,91%	11,73%	4,17%	1,08%	1,08%	1,02%	1,08%	22.850.0360001-53	R\$ 14.960.484,59	0,85%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,92%	27,25%	43,39%	-	13,96%	11,70%	12,69%	-	-	1,12%	0,99%	1,27%	44.098.2200001-75	R\$ 16.283.619,50	1,30%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,13%	26,70%	43,76%	71,41%	14,18%	11,00%	13,48%	12,82%	5,68%	1,17%	1,01%	1,19%	23.263.3990001-47	R\$ 173.589.850,36	0,80%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,36%	27,49%	44,56%	74,47%	14,44%	11,47%	13,38%	13,07%	6,13%	1,24%	1,09%	1,12%	30.507.9300001-40	R\$ 178.278.863,44	0,90%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,39%	29,43%	41,47%	69,85%	14,47%	12,24%	10,17%	13,60%	5,64%	1,27%	1,02%	1,22%	95.166.0560001-95	R\$ 19.037.872,52	0,50%	Exclusivo
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	11,54%	21,34%	35,40%	62,49%	11,55%	9,01%	11,35%	12,36%	6,76%	0,75%	1,17%	0,94%	27.236.0550001-47	R\$ 695.521.166,99	1,25%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	6,97%	17,65%	30,36%	57,74%	6,99%	10,24%	10,58%	12,76%	7,23%	-1,86%	-0,17%	0,38%	26.498.2490001-42	R\$ 90.533.847,66	1,20%	Exclusivo
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,47%	28,60%	-	-	14,50%	12,30%	-	-	-	1,20%	0,99%	1,07%	51.232.6200001-05	R\$ 28.013.098,68	0,90%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	0,01%	22,77%	9,92%	15,13%	-13,16%	21,26%	0,76%	-10,00%	-0,73%	2,85%	1,81%	28.330.9730001-07	R\$ 25.538.791,03	0,90%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	15,10%	28,43%	44,77%	-	15,12%	11,62%	12,72%	-	-	1,17%	1,07%	1,16%	46.585.0200001-02	R\$ 1.608.847.464,50	0,80%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	15,54%	29,02%	45,98%	-	15,55%	11,73%	13,19%	11,73%	4,17%	1,29%	1,09%	1,16%	45.444.1010001-80	R\$ 529.103.828,63	0,72%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,88%	19,33%	35,05%	-	14,32%	3,55%	13,14%	-	-	0,89%	1,42%	0,87%	46.762.3800001-09	R\$ 30.695.428,70	0,80%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,80%	25,09%	-	-	13,83%	9,92%	-	-	-	1,11%	1,05%	1,18%	51.620.4030001-74	R\$ 24.808.185,73	0,70%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	13,88%	26,42%	34,97%	56,41%	13,96%	8,34%	9,35%	9,88%	5,44%	1,19%	0,80%	0,99%	33.588.8880001-84	R\$ 252.639,46	1,20%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,60%	29,77%	45,28%	14,64%	14,76%	12,80%	11,30%	12,40%	-	1,25%	1,19%	1,03%	41.128.3450001-02	R\$ 87.411.272,18	1,20%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	15,56%	27,68%	39,58%	-	15,83%	9,81%	10,10%	-	-	1,15%	0,71%	0,50%	42.046.8840001-44	R\$ 19.934.270,05	1,20%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,18%	25,80%	-	-	14,25%	10,16%	-	-	-	1,11%	1,17%	1,18%	48.936.9020001-47	R\$ 8.977.763,19	1,00%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,36%	27,49%	44,64%	-	14,42%	11,88%	13,40%	-	-	1,22%	1,09%	1,27%	47.543.2630001-04	R\$ 19.545.112,24	0,94%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,69%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
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Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
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Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	14,82%	10,21%	14,36%	-	-	1,22%	1,18%	1,06%	47.543.3150001-49	R\$ 114.392.055,15	0,64%	Aberto
Adm. Invest. RFP Renda Fixa FIC de RFI RCP Cód Priv	14,72%	28,36%	46,78%	-	1											