

RISCO	NOME DO FUNDO	CNPJ	ESTRATEGIA DE INVESTIMENTO	BENCHMARK	MÉDIA DE RETORNO DE PREVIDÊNCIA CATU					RETORNO DO CUI					MÁX. ANUA			VOLATILIDADE 12 MESES	RANK FUNDO		
					27/02/2025	ÚLTIMOS 12 MESES	NO MES	NO ANO	2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	NO MES	NO ANO	2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	MÍN.			MAX.	EFETIVA
	ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FIC RF CP (Qualificado)	45444.102001-90	RENDIA FIA CREDITO PRIVADO	CDI	623.831.861	437.879.890	0,73%	2,05%	11,33%	15,27%	28,81%	75,06%	84,21%	106,28%	105,73%	0,73%	0,73%	0,73%	0,37%	24/02/2022	
	ICATU VANGUARDIA ABSOLUTO FIC RF CP (Qualificado)	48687.012001-90	RENDIA FIA CREDITO PRIVADO	CDI	1.889.387.895	1.247.226.276	0,73%	2,14%	11,88%	16,27%	28,28%	88,11%	96,53%	102,99%	102,00%	0,80%	0,80%	0,80%	0,37%	24/02/2022	
	ICATU VANGUARDIA FIC RF PLUS PREVIDENCIÁRIO	420.272.933-08	RENDIA FIA CREDITO PRIVADO	CDI	1.833.522.266	715.433.811	0,91%	2,14%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2021	
	ICATU VANGUARDIA FOS FIC RF PREVIDENCIÁRIO	33.520.903-63	RENDIA FIA CREDITO PRIVADO	CDI	1.653.532.221	1.428.362.047	0,97%	2,14%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	02/07/2020	
	ICATU VANGUARDIA FIC RF APLICAÇÃO CURTA VIE	82.823.273-01	RENDIA FIA CREDITO PRIVADO	CDI	1.502.107.150	1.078.437.876	0,73%	2,14%	12,07%	14,27%	26,47%	84,71%	94,11%	98,47%	98,76%	0,73%	0,73%	0,73%	0,37%	24/02/2022	
	ICATU VANGUARDIA HEDGE PLUS FIC RF PREVIDENCIÁRIO	51.620.403-00	RENDIA FIA CREDITO PRIVADO	CDI	27.074.216	22.406.154	0,92%	2,11%	14,05%	25,33%	92,56%	97,12%	100,78%	98,27%	98,27%	0,45%	0,20%	0,15%	0,45%	26/09/2023	
	NET FIC RF PLUS QUALIFICADO FIC RF CP (Qualificado)	48.936.002-74	RENDIA FIA CREDITO PRIVADO	CDI	10.039.819	12.871.489	1,09%	2,19%	-	14,55%	26,10%	108,90%	107,28%	-	102,28%	98,82%	1,00%	0,20%	0,31%	31/02/2023	
	ACA 238.457/0003-14	RENDIA FIA CREDITO PRIVADO	CDI	958.966.323	1.047.627.640	0,77%	2,14%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2022		
	ICATU VANGUARDIA FIC RF PLUS QUALIFICADO FIC RF CP (Qualificado)	21.883.385-08	RENDIA FIA CREDITO PRIVADO	CDI	10.318.351	89.150.337	0,82%	2,02%	14,96%	14,17%	27,50%	82,16%	91,17%	91,75%	97,70%	101,00%	0,55%	1,00%	0,21%	0,90%	09/09/2016
	BNP PARIBAS ICATU FIC RF PREVIDENCIÁRIO	22.809.639-03	RENDIA FIA CREDITO PRIVADO	CDI	14.318.596	14.241.610	0,90%	2,12%	12,52%	13,84%	25,12%	96,77%	97,78%	98,00%	96,00%	94,00%	92,96%	0,23%	0,21%	0,23%	22/06/2016
	ICATU VANGUARDIA FIC RF PLUS QUALIFICADO FIC RF CP (Qualificado)	22.782.312-00-03	RENDIA FIA CREDITO PRIVADO	CDI	12.333.823	10.821.467	0,70%	2,05%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2022	
	CAPIVAREO CREDITO CURTA FIC RF CREDITO PRIVADO	27.239.665-00	RENDIA FIA CREDITO PRIVADO	CDI	673.505.505	863.812.786	0,54%	1,63%	11,35%	11,23%	20,90%	53,82%	75,10%	87,07%	77,37%	77,13%	0,15%	1,25%	1,25%	1,00%	22/05/2017
	SARINIA VETES CREDITO PRIVADO	10.276.193-00	RENDIA FIA CREDITO PRIVADO	CDI	108.747.855	28.796.556	1,20%	2,22%	13,10%	14,88%	27,00%	102,47%	102,00%	101,24%	99,19%	99,19%	0,80%	0,80%	0,80%	0,17%	30/12/2015
	RENTAGENS LONG PRAZO FIC RF PREVIDENCIÁRIO	10.740.462-00-00	RENDIA FIA CREDITO PRIVADO	CDI	14.243.811	10.418.403	0,61%	1,42%	10,61%	10,61%	26,43%	76,10%	82,14%	82,14%	82,14%	82,14%	0,20%	0,20%	0,20%	0,15%	18/05/2018
	SPARTA NET FIC RF CP (Qualificado)	30.877.543-00-19	RENDIA FIA CREDITO PRIVADO	CDI	307.753.434	281.676.664	0,88%	2,13%	11,72%	13,98%	28,87%	88,47%	97,88%	98,86%	96,41%	101,51%	0,00%	0,85%	0,82%	0,41%	11/08/2018
	TORCAO CASIN PREV ICATU FIC RF PREVIDENCIÁRIO	50.818.430-00-19	RENDIA FIA CREDITO PRIVADO	CDI	38.468.212	45.005.219	0,97%	2,10%	-	13,74%	25,54%	97,31%	96,48%	-	94,74%	96,48%	1,20%	0,40%	1,20%	1,00%	11/08/2018
	RENTAGENS LONG PRAZO FIC RF PREVIDENCIÁRIO	52.179.190-00-00	RENDIA FIA CREDITO PRIVADO	CDI	14.281.005	10.418.403	0,61%	1,42%	10,61%	10,61%	26,43%	76,10%	82,14%	82,14%	82,14%	82,14%	0,20%	0,20%	0,20%	0,15%	18/05/2018
	WESTERN ASSET INCOME GENERATION CREDITO PRIVADO	67.889.704-00-06	RENDIA FIA CREDITO PRIVADO	Não há	19.511.910	18.850.983	0,93%	2,10%	11,95%	14,14%	26,91%	93,86%	96,62%	91,66%	97,76%	98,80%	0,60%	0,60%	0,60%	0,60%	10/02/2010
	AMERIKAS PREV FIC RF ATIVA PREV ICATU FIC RF PREVIDENCIÁRIO	52.091.995-00-07	RENDIA FIA CREDITO PRIVADO	CDI	25.477.870	25.329.367	0,97%	2,05%	12,95%	13,24%	26,91%	93,43%	94,49%	91,23%	96,83%	98,00%	0,90%	0,90%	0,90%	0,90%	28/09/2023
	WESTERN ASSET ICATU GLOBAL VIE FIC RF CP (Qualificado)	52.193.782-00-07	RENDIA FIA CREDITO PRIVADO	CDI	12.103.308	10.821.467	0,84%	2,20%	11,55%	13,20%	22,70%	82,69%	103,28%	77,86%	95,68%	95,68%	0,40%	0,80%	0,40%	0,80%	22/05/2017
	ICATU VANGUARDIA CREDITO GLOBAL PREV FIC RF CP (Qualificado)	36.352.241-00-07	RENDIA FIA CREDITO PRIVADO	CDI	36.981.604	33.078.045	0,62%	1,90%	13,88%	14,02%	17,14%	62,53%	87,20%	100,40%	96,66%	99,72%	0,90%	1,15%	0,90%	0,94%	19/02/2020
	ICATU VANGUARDIA DINAMICO CREDITO FIC RF FIC MULTICATEGORIA OUTROS	54.344.192-00-01	MULTICATEGORIA OUTROS	CDI	346.668.001	17.641.765	1,04%	2,46%	1,13%	10,84%	15,55%	20,40%	100,00%	97,95%	97,15%	100,00%	0,90%	0,90%	0,90%	0,31%	25/09/2024
	ICATU SEC QUANTUM FRENCH FIC RF CP (Qualificado)	55.112.386-00-00	MULTICATEGORIA OUTROS	Não há	859.053.723	859.053.723	0,79%	2,05%	10,84%	9,88%	17,40%	27,00%	83,13%	85,49%	88,42%	1,50%	1,50%	2,81%	1,50%	10/09/2022	
	ICATU SEC GLOBAL EQUITY INCOME 10 FIC RF CP (Qualificado)	28.575.951-00-85	MULTICATEGORIA OUTROS	Não há	83.192.863	98.208.888	0,85%	1,76%	9,51%	8,62%	19,70%	85,50%	101,00%	102,94%	99,42%	102,94%	0,88%	1,40%	0,88%	1,77%	16/03/2017
	ICATU SEC GLOBAL EQUITY INCOME 20 FIC RF CP (Qualificado)	57.190.746-00-00	MULTICATEGORIA CREDITO DE VIE	Não há	388.187.151	301.333.507	1,13%	2,06%	12,47%	14,88%	21,81%	113,33%	113,33%	113,33%	113,33%	113,33%	0,90%	1,00%	0,90%	0,90%	29/09/2025
	ICATU SEC BRM PREV ICATU FIC RF CP (Qualificado)	49.889.220-00-75	MULTICATEGORIA OUTROS	CDI	95.361.927	85.981.927	0,90%	2,05%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2022	
	ICATU SEC QUALIFICADO PREV FIC RF CP (Qualificado)	49.392.852-00-60	RENDIA FIA CREDITO PRIVADO	CDI	39.855.774	42.857.890	1,10%	2,11%	-	14,70%	26,88%	100,00%	100,00%	-	101,29%	105,34%	1,00%	1,14%	0,05%	13/03/2023	
	ABSOLUT ATENAS ICATU PREV FIC RF CP (Qualificado)	47.612.701-00-00	RENDIA FIA CREDITO PRIVADO	CDI	781.657.264	639.100.496	0,55%	1,71%	11,88%	14,18%	28,16%	53,88%	78,17%	106,48%	97,75%	103,46%	0,00%	0,98%	0,88%	0,28%	22/02/2022
	ICATU SEC BRM PREV ICATU FIC RF CP (Qualificado)	49.392.852-00-60	RENDIA FIA CREDITO PRIVADO	CDI	39.855.774	42.857.890	1,10%	2,11%	-	14,70%	26,88%	100,00%	100,00%	-	101,29%	105,34%	1,00%	1,14%	0,05%	13/03/2023	
	ATENA CREDITO PREVIDENCIÁRIO FIC RF CREDITO PRIVADO	44.211.899-00-67	RENDIA FIA CREDITO PRIVADO	Não há	10.863.883	88.004.906	1,02%	2,28%	13,83%	14,86%	27,23%	102,18%	104,86%	106,07%	101,42%	99,94%	1,00%	1,10%	1,00%	0,19%	13/05/2022
	BANCA PLURAL CREDITO CORPORATIVO PREV FIC RF CP (Qualificado)	23.263.250-00-87	RENDIA FIA CREDITO PRIVADO	CDI	176.189.193	129.182.825	0,98%	2,15%	14,88%	14,23%	26,92%	98,62%	96,00%	103,38%	98,88%	98,88%	0,80%	0,80%	0,80%	0,11%	04/02/2016
	ICATU SEC FUNDACAO ICATU CREDITO CORPORATIVO PREV FIC RF CP (Qualificado)	44.883.170-00-80	RENDIA FIA CREDITO PRIVADO	CDI	60.027.011	51.221.211	0,85%	2,05%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2022	
	COMPTON ICATU SEC PREV FIC RF CP (Qualificado)	50.507.400-00-10	RENDIA FIA CREDITO PRIVADO	CDI	180.100.385	171.381.481	0,93%	2,09%	13,38%	14,26%	24,49%	91,51%	95,97%	106,42%	98,26%	100,80%	0,50%	0,80%	0,20%	0,23%	12/09/2019
	CASAPASS HIGH GRADE ICATU FIC RF CP (Qualificado)	51.522.620-00-05	RENDIA FIA CREDITO PRIVADO	CDI	360.755.200	284.889.988	0,88%	2,04%	13,20%	14,18%	28,47%	84,89%	96,04%	96,04%	97,75%	103,89%	0,00%	0,90%	0,20%	0,28%	11/03/2023
	ICATU SEC FUNDACAO ICATU CREDITO CORPORATIVO PREV FIC RF CP (Qualificado)	44.883.170-00-80	RENDIA FIA CREDITO PRIVADO	CDI	60.027.011	51.221.211	0,85%	2,05%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2022	
	GUARDIAN ICATU SEC PREV FIC RF CP (Qualificado)	50.507.400-00-10	RENDIA FIA CREDITO PRIVADO	CDI	180.100.385	171.381.481	0,93%	2,09%	13,38%	14,26%	24,49%	91,51%	95,97%	106,42%	98,26%	100,80%	0,50%	0,80%	0,20%	0,23%	12/09/2019
	CASAPASS HIGH GRADE ICATU FIC RF CP (Qualificado)	51.522.620-00-05	RENDIA FIA CREDITO PRIVADO	CDI	360.755.200	284.889.988	0,88%	2,04%	13,20%	14,18%	28,47%	84,89%	96,04%	96,04%	97,75%	103,89%	0,00%	0,90%	0,20%	0,28%	11/03/2023
	MALPAGAS ICATU SEC PREV FIC RF CP (Qualificado)	49.212.131-00-05	RENDIA FIA CREDITO PRIVADO	CDI	180.100.385	171.381.481	0,93%	2,09%	13,38%	14,26%	24,49%	91,51%	95,97%	106,42%	98,26%	100,80%	0,50%	0,80%	0,20%	0,23%	12/09/2019
	GUARDIAN ICATU SEC PREV FIC RF CP (Qualificado)	50.507.400-00-10	RENDIA FIA CREDITO PRIVADO	CDI	180.100.385	171.381.481	0,93%	2,09%	13,38%	14,26%	24,49%	91,51%	95,97%	106,42%	98,26%	100,80%	0,50%	0,80%	0,20%	0,23%	12/09/2019
	INTEGRAL ICATU PREVIDENCIÁRIO FIC RF CP (Qualificado)	33.588.088-00-84	RENDIA FIA CREDITO PRIVADO	Não há	85.619.393	60.971.900	1,01%	2,11%	14,44%	15,03%	28,75%	103,81%	101,80%	110,74%	101,56%	105,55%	1,00%	1,20%	1,00%	0,20%	18/08/2022
	ICATU SEC FUNDACAO ICATU CREDITO CORPORATIVO PREV FIC RF CP (Qualificado)	44.883.170-00-80	RENDIA FIA CREDITO PRIVADO	CDI	60.027.011	51.221.211	0,85%	2,05%	12,26%	14,07%	26,33%	91,43%	98,43%	104,31%	98,00%	0,45%	0,20%	0,15%	0,45%	24/02/2022	
	SP SEAGRAM ICATU FIC RF ATIVA PREV ICATU FIC RF CP (Qualificado)	42.014.140-00-01	RENDIA FIA CREDITO PRIVADO	CDI	88.020.355	69.470.000	0,88%	2,22%	19,24%	14,54%	29,54%	88,26%	102,34%	91,39%	100,20%	108,48%	0,95%	1,20%	1,12%	0,54%	18/11/2021
	SP SEAGRAM ICATU FIC RF ATIVA PREV ICATU FIC RF CP (Qualificado)	42.014.140-00-01	RENDIA FIA CREDITO PRIVADO	CDI	88.020.355	69.470.000	0,88%	2,22%	19,24%	14,54%	29,54%	88,26%	102,34%	91,39%	100,20%	108,48%	0,95%	1,20%	1,12%	0,54%	18/11/2021
	ICATU SEC QUANTUM FRENCH FIC RF CP (Qualificado)	55.112.386-00-00	MULTICATEGORIA OUTROS	Não há	859.053.																