

QUADRO DE DESEMPENHO - GRADE DE FUNDOS

RISCO	NOME DO FUNDO	CNPJ	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	RETORNO				RETORNO % DO CDI				TAXA AVALIADA			VOLUNTARIEDADE DO FUNDO					
					15/03/2024	NO MÊS	2024	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	NO ANO	ÚLTIMOS 12 MESES	ÚLTIMOS 24 MESES	MIN.	MAX.	FREQUÊNCIA						
GRUPO DE FUNDOS DE PREVIDÊNCIA CATU																					
	CATU VANGUARDIA FICF RF PREVIDENCIÁRIO	04.221.295/0001-38	RENDA FIA OUTROS	CDI	746.648.325	718.110.836	0,81%	2,97%	14,05%	14,10%	26,58%	66,75%	86,26%	98,05%	92,23%	0,45%	0,80%	0,45%	0,36%	24/02/2025	
	CATU VANGUARDIA FICF FIXADO RF PREVIDENCIÁRIO	31.520.861/0001-43	RENDA FIA FIO CONSERVADOR	CDI	1.068.350.325	1.475.551.860	1,20%	3,34%	18,38%	14,34%	26,71%	99,41%	88,36%	97,77%	90,97%	96,20%	0,35%	0,45%	0,20%	02/07/2020	
	ARCA GAO FICF FIXADO RF PREVID. CP	51.628.402/0001-74	RENDA FIA FIO CONSERVADOR	CDI	221.961.827	3.074.161	0,94%	0,48%	12,07%	12,07%	20,44%	92,48%	92,48%	92,48%	92,48%	92,48%	0,45%	0,20%	0,20%	02/07/2020	
	ARCA GAO FICF CREDITO PRIVADO	30.142.788/0001-24	RENDA FIA CREDITO PRIVADO	CDI	384.142.788	1.801.812	1,06%	2,84%	14,03%	13,58%	24,76%	71,17%	83,30%	97,91%	91,77%	96,49%	1,18%	1,48%	1,18%	0,20%	03/06/2023
	FTU FACCIAL CATU CREDITO PRIVADO RF CR CREDITO PRIVADO	07.740.951/0001-43	RENDA FIA CREDITO PRIVADO	Não há	11.844.289	34.917.952	1,13%	3,22%	16,00%	14,03%	26,21%	91,31%	94,34%	94,91%	94,85%	94,52%	0,14%	0,00%	0,54%	0,02%	30/12/1999
	INVESTIMENTOS ESTEA CATU CREDITO PRIVADO	03.796.133/0001-08	RENDA FIA CREDITO PRIVADO	CDI	171.415.391	218.847.494	1,29%	3,44%	17,49%	16,29%	27,49%	82,29%	88,29%	94,29%	94,29%	94,29%	0,14%	0,00%	0,14%	0,02%	29/03/2025
	SANTANDER CATU LABEL OF FICF	17.340.462/0001-50	RENDA FIA CREDITO PRIVADO	CDI	174.151.391	141.412.450	1,07%	3,01%	14,90%	14,67%	26,42%	63,88%	88,29%	104,02%	101,29%	96,41%	1,00%	1,00%	1,00%	1,61%	11/02/2013
	SPARTA PREVID. CATU CREDITO PRIVADO	30.877.540/0001-19	RENDA FIA CREDITO PRIVADO	Não há	110.749.689	288.209.124	1,30%	3,21%	14,07%	14,06%	27,58%	87,24%	94,38%	98,22%	95,10%	95,02%	0,00%	0,85%	0,46%	0,41%	11/10/2018
	UNIVERSO CASH PREVID. CATU CREDITO PRIVADO	01.814.438/0001-05	RENDA FIA CREDITO PRIVADO	Não há	45.008.103	132.968	1,26%	3,00%	14,00%	13,98%	26,58%	82,41%	88,41%	94,41%	94,41%	94,41%	0,00%	0,85%	0,46%	0,41%	11/10/2018
	WV VANGUARD TERCIO CATU PREVID. FICF CP	52.279.180/0001-96	RENDA FIA OUTROS	CDI	142.727.022	115.454.134	1,12%	3,19%	13,77%	13,95%	26,45%	92,25%	94,98%	100,10%	94,26%	95,11%	0,50%	0,85%	0,85%	0,23%	10/10/2023
	WESTERN ASSET INCOME GERENCIADOR CATU PREVID	07.889.704/0001-06	RENDA FIA CREDITO PRIVADO	Não há	215.044.484	1.827.895	1,00%	3,18%	14,21%	14,27%	27,11%	87,18%	91,77%	99,19%	98,48%	97,82%	0,60%	0,60%	0,60%	1,00%	10/02/2010
	WESTERN ASSET RENDA FIXA PREVID. CATU PREVID	01.995.995/0001-47	RENDA FIA OUTROS	CDI	1.388.388.100	1.388.388	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	WESTERN ASSET CATU RF ATIVO PREVID	23.872.797/0001-87	RENDA FIA OUTROS	CDI	7.316.500	1.202.214	0,63%	2,90%	13,20%	13,21%	23,56%	51,89%	80,94%	92,12%	98,85%	100,40%	0,40%	0,80%	0,40%	0,63%	21/06/2017
	CARTASURA CREDITO PRIVADO FICF DE FICF CP	27.239.065/0001-40	RENDA FIA CREDITO PRIVADO	CDI	638.510.346	826.340,34	-1,52%	0,09%	11,55%	8,39%	18,18%	-12,47%	2,53%	80,65%	95,42%	65,52%	0,00%	1,51%	1,51%	2,37%	22/05/2017
	ZAMANTI CATU (QUALIFICADO) PREVID. FICF CP (Qualificado)	01.243.243/0001-07	RENDA FIA CREDITO PRIVADO	CDI	12.589.999.999	12.589.999	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	CATU VANGUARDIA CREDITO GLOBAL PREVID. FICF DE IMM CP (Qualificado)	36.312.241/0001-47	RENDA FIA CREDITO PRIVADO	CDI	10.246.399	32.911.494	1,06%	2,06%	12,64%	13,54%	26,10%	13,31%	60,44%	99,58%	91,30%	94,00%	0,90%	1,15%	0,90%	1,15%	19/10/2010
	QZ INVEST CATU CREDITO PRIVADO RF CR CREDITO PRIVADO	29.885.385/0001-88	RENDA FIA CREDITO PRIVADO	CDI	798.470.516	1.088.734.163	0,36%	2,29%	12,28%	12,28%	26,38%	21,35%	67,48%	99,67%	89,80%	95,20%	0,55%	1,00%	0,40%	0,00%	09/09/2016
	INVESTIMENTOS ESTEA CATU CREDITO PRIVADO	03.796.133/0001-08	RENDA FIA CREDITO PRIVADO	CDI	171.415.391	218.847.494	1,29%	3,44%	17,49%	16,29%	27,49%	82,29%	88,29%	94,29%	94,29%	94,29%	0,14%	0,00%	0,14%	0,02%	29/03/2025
	BNI PARIBAS CATU SEG FICF RF	13.985.500-03	RENDA FIA CREDITO PRIVADO	CDI	1.915.536	14.123.575	0,98%	3,11%	13,35%	13,74%	25,54%	80,48%	91,22%	94,24%	93,02%	101,20%	0,23%	0,23%	0,23%	0,28%	22/06/2016
	CATU VANGUARDIA DIMINUIÇÃO DO FICF RF MULTICR CREDITO PRIV. RF	51.644.192/0001-19	MULTIPLICADO OUTROS	CDI	300.448.423	200.203.356	0,33%	1,18%	14,75%	15,41%	34,95%	91,22%	108,88%	104,25%	104,25%	104,25%	0,90%	0,90%	0,90%	0,42%	25/06/2014
	CATU VANGUARDIA GLOBAL EQUITY INCOME 10 FICF RF	01.651.268/0001-20	RENDA FIA INFLAÇÃO	Não há	308.242.344	238.766.000	0,55%	1,50%	8,03%	7,54%	9,68%	-45,00%	42,82%	62,26%	52,40%	52,40%	1,50%	1,50%	3,57%	10/04/2023	
	28.557.951/0001-85	MULTIPLICADO OUTROS	Não há	81.484.530	95.932.313	0,73%	2,05%	8,48%	9,88%	19,18%	59,73%	73,52%	60,29%	66,89%	68,88%	0,88%	1,18%	0,88%	1,65%	16/10/2017	
	CATU VANGUARDIA MINHA APOSENTADORIA 2020 FICF RF PREVID	07.190.746/0001-54	MULTIPLICADO CICLO DE VIDA	CDI	387.880.740	307.498.822	0,38%	3,00%	14,26%	14,18%	21,51%	31,38%	81,13%	99,57%	95,61%	77,98%	0,88%	1,40%	0,88%	2,29%	29/12/2020
	BOCOM BRISA PREVID. CATU FICF RF (Qualificado)	44.006.230/0001-75	MULTIPLICADO OUTROS	CDI	1.426.112,23	1.426.112,23	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	CATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FICF RF CP (Qualificado)	45.444.110/0001-90	MULTIPLICADO OUTROS	CDI	670.045.743	287.944.157	0,61%	2,67%	15,04%	14,28%	26,66%	78,38%	108,57%	99,86%	101,87%	97,3%	0,73%	0,73%	0,73%	0,43%	24/10/2023
	CATU VANGUARDIA ABSOLUTO FICF RF PREVID	46.685.502/0001-02	RENDA FIA CREDITO PRIVADO	CDI	1.745.078.864	1.506.699.887	0,73%	2,84%	15,22%	14,61%	27,87%	60,31%	73,19%	105,58%	98,89%	100,40%	0,80%	0,80%	0,80%	0,28%	01/11/2021
	ZAMANTI CATU (QUALIFICADO) PREVID. FICF CP (Qualificado)	01.243.243/0001-07	RENDA FIA CREDITO PRIVADO	CDI	12.589.999.999	12.589.999	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	ABSOLUTE ATENAS CATU PREVID. FICF RF CP	47.612.170/0001-45	RENDA FIA CREDITO PRIVADO	CDI	93.913.233	677.155.548	0,86%	2,58%	14,93%	13,92%	27,84%	70,76%	85,19%	104,21%	101,40%	104,0%	0,40%	0,80%	0,98%	2,29%	22/12/2021
	ORCA DENALI CATU PREVID. FICF RF CP	31.353.579/0001-07	RENDA FIA CREDITO PRIVADO	CDI	145.840.790	527.838.661	1,04%	3,27%	14,08%	13,57%	26,80%	83,64%	89,79%	98,31%	91,86%	96,67%	0,00%	1,00%	0,40%	0,80%	01/11/2018
	ZAMANTI CATU (QUALIFICADO) PREVID. FICF CP (Qualificado) PREVID. FICF CP	01.243.243/0001-07	RENDA FIA CREDITO PRIVADO	CDI	12.589.999.999	12.589.999	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	BRASIL BRISA CREDITO CORPORATIVO PREVID. FICF RF	23.263.355/0001-58	RENDA FIA CREDITO PRIVADO	CDI	339.995.201	218.516.160	1,01%	3,20%	14,88%	14,29%	27,04%	80,69%	90,33%	100,61%	96,62%	97,57%	0,80%	0,80%	0,80%	0,21%	04/03/2016
	BTC FACCIAL CATU CREDITO CORPORATIVO PREVID. FICF RF	44.801.170/0001-80	RENDA FIA CREDITO PRIVADO	CDI	18.830.913	111.887.886	0,83%	2,80%	13,22%	12,88%	24,88%	68,67%	82,10%	91,60%	87,19%	89,65%	0,90%	0,90%	0,90%	0,31%	11/11/2021
	BRISA CREDITO PRIVADO PREVID. FICF RF	19.107.077/0001-10	RENDA FIA CREDITO PRIVADO	CDI	1.017.077.077	1.017.077	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	BUNIP CATU CREDITO PRIVADO PREVID. FICF RF	10.235.802/0001-05	RENDA FIA CREDITO PRIVADO	CDI	10.235.802/0001-05	10.235.802	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	GUARDIÕES BRALTA CATU QUALIFICADO PREVIDENCIA FICF CP	40.218.231/0001-05	MULTIPLICADO OUTROS	CDI	51.021.294	57.691.605	1,42%	0,52%	10,06%	6,71%	9,45%	-11,33%	15,1%	70,25%	46,00%	34,81%	1,50%	2,00%	1,50%	5,37%	07/05/2021
	GALEONAS CATU PREVID. FICF RF CREDITO PRIVADO	40.238.487/0001-20	RENDA FIA CREDITO PRIVADO	CDI	397.819.635	616.865.361	1,25%	3,49%	17,05%	15,31%	29,10%	107,22%	102,22%	105,22%	103,53%	104,93%	1,00%	1,20%	1,00%	0,21%	18/08/2021
	GALEONAS CATU PREVID. FICF RF CREDITO PRIVADO	40.238.487/0001-20	RENDA FIA CREDITO PRIVADO	CDI	397.819.635	616.865.361	1,25%	3,49%	17,05%	15,31%	29,10%	107,22%	102,22%	105,22%	103,53%	104,93%	1,00%	1,20%	1,00%	0,21%	18/08/2021
	INTER CONCORDIA CATU CREDITO PRIVADO RF CP	25.098.148/0001-31	RENDA FIA CREDITO PRIVADO	CDI	30.874.761	334.339.294	1,12%	3,30%	14,54%	14,61%	27,98%	92,63%	96,1%	101,49%	98,80%	100,34%	0,20%	0,60%	0,20%	0,11%	08/11/2016
	OP CATU CREDITO PRIV. TIPO CATU FICF RF CONVICÇÃO PRIVADO	41.124.345/0001-02	RENDA FIA CREDITO PRIVADO	CDI	95.316.727	75.762.217	0,81%	3,07%	14,44%	14,34%	27,98%	85,52%	90,57%	102,20%	97,90%	104,62%	0,95%	1,20%	0,95%	1,20%	18/11/2011
	VALORA CATU PREVID. FICF RF	41.929.101/0001-18	MULTIPLICADO OUTROS	CDI	1.466.545.145	1.466.545	1,00%	3,19%	14,00%	14,00%	27,75%	105,58%	99,48%	97,46%	97,14%	99,99%	0,00%	0,85%	0,85%	0,00%	09/05/2023
	VALORA CATU PREVID. FICF RF	41.161.524/0001-10	RENDA FIA CREDITO PRIVADO	CDI	107.715.277	187.186,1	0,60%	2,44%	14,01%	13,32%	26,15%	49,77%	83,30%	97,78%	90,30%	96,46%	0,66%	1,10%	0,66%	1,18%	11/07/2021
	VALORA VITV FICF RF IMM	41.242.441/0001-56	MULTIPLICADO OUTROS	CDI	8.644.153	6.864.632	0,22%	2,74%	14,07%	19,08%	18,65%	18,50%	138,81%	115,00%	130,20%	138,32%	1,00%	1,07%	1,00%	1,51%	14/09/2021
	ADAM CATU PREVID. FICF RF	41.242.441/0001-56	MULTIPLICADO OUTROS	CDI	8.644.153	6.864.632	0,22%	2,74%	14,07%	19,08%	18,65%	18,50%	138,81%	115,00%	130,20%	138,32%	1,00%	1,07%	1,00%		