

QUADRO DE DESEMPENHO - GRADE DE FUNDOS

DATA BASE: 30/06/2025

RISCO	NOME DO FUNDO	CNPJ	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	RETORNO										RETORNO DO CUI										TAXA ANUAL			VOLATILIDADE			FUNDO		
					12 MESES					ÚLTIMOS 24 MESES					ÚLTIMOS 12 MESES					ÚLTIMOS 36 MESES					MIN.	MAX.	EFEITIVA	12 MESES	36 MESES				
					30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025		30/06/2024	30/06/2025
GRADE DE FUNDOS DE PREVIDÊNCIA CATO																																	
-	CATU VANGUARDIA FICFI RFI PLUS PREVIDENCIÁRIO	04.221.251/0001-38	RENDA FIA OUTROS	CUI	763.161.423	732.942.911	1,07%	6,19%	13,75%	13,80%	26,63%	95,99%	90,42%	90,13%	93,31%	92,89%	0,45%	0,80%	0,45%	0,38%	24/01/2021			0,45%	0,80%	0,45%	0,38%	24/01/2021					
-	CATU VANGUARDIA FICFI FIAV FFI PREVIDENCIÁRIO	31.520.961/0001-43	RENDA FIA FIO CONSERVADOR	CUI	1.917.942.443	1.636.960.730	0,07%	6,65%	12,22%	14,34%	27,66%	96,98%	97,13%	96,76%	96,99%	96,31%	0,31%	0,45%	0,31%	0,02%	02/07/2020			0,31%	0,45%	0,31%	0,02%	02/07/2020					
-	CATU VANGUARDIA FICFI FIAV FFI PREVIDENCIÁRIO	61.620.403/0001-74	RENDA FIA FIO OUTROS	CUI	34.709.788	34.629.349	0,09%	6,65%	12,22%	14,34%	27,66%	96,98%	97,13%	96,76%	96,99%	96,31%	0,31%	0,45%	0,31%	0,02%	02/07/2020			0,31%	0,45%	0,31%	0,02%	02/07/2020					
-	ARCA GAO FICFI REND FIAV PREV CP	51.828.847/0001-24	RENDA FIA FIO CONSERVADOR	CUI	395.498.788	383.899.005	1,14%	6,65%	-	-	-	-	-	-	-	-	0,48%	0,61%	1,21%	1,21%	0,26%	08/06/2023			1,21%	1,21%	0,26%	08/06/2023					
-	FIAT FICTUAL CATU LANCER FICFI RFI CRÉD PREV	02.782.911/0001-43	RENDA FIA FIO OUTROS	Mo N	32.330.384	33.784.247	1,08%	6,49%	12,76%	14,03%	27,09%	96,20%	94,90%	97,83%	94,93%	94,30%	0,14%	0,00%	0,54%	0,02%	30/02/1999			0,14%	0,00%	0,54%	0,02%	30/02/1999					
-	SATRA PREV ATENAS CATU FFI RFI	12.796.133/0001-18	RENDA FIA FIO CONSERVADOR	Mo N	31.515.963	31.473.107	1,05%	6,71%	13,20%	14,15%	28,36%	94,01%	90,08%	102,24%	98,22%	98,41%	0,80%	0,80%	0,80%	0,19%	02/07/2015			0,80%	0,80%	0,80%	0,19%	02/07/2015					
-	SANTANDER CATU LANCER FICFI RFI CRÉD PREV	17.340.462/0001-50	RENDA FIA FIO CONSERVADOR	Mo N	31.515.963	31.473.107	1,30%	6,19%	12,76%	14,12%	26,52%	115,97%	90,42%	97,87%	90,67%	97,51%	1,00%	1,00%	1,00%	1,00%	1,12/2023			1,00%	1,00%	1,00%	1,00%	1,12/2023					
-	SANTANDER CATU DFI RFI CP	30.877.540/0001-19	RENDA FIA FIO CONSERVADOR	Mo N	31.515.963	30.246.741	1,31%	6,73%	11,72%	14,17%	28,42%	100,80%	98,08%	88,86%	95,29%	98,93%	0,00%	0,85%	0,85%	0,42%	11/10/2018			0,00%	0,85%	0,85%	0,42%	11/10/2018					
-	TRÓPICO CASA CATU FFI FIAV	02.814.433/0001-50	RENDA FIA FIO CONSERVADOR	Mo N	31.515.963	31.473.107	1,30%	6,19%	12,76%	14,12%	26,52%	115,97%	90,42%	97,87%	90,67%	97,51%	1,00%	1,00%	1,00%	1,00%	1,12/2023			1,00%	1,00%	1,00%	1,00%	1,12/2023					
-	UN VANGUARD TERMO CATU PREV FFI RFI CP	52.279.180/0001-96	RENDA FIA FIO OUTROS	Mo N	31.833.632	31.457.569	0,68%	6,43%	-	-	-	-	-	-	-	-	94,45%	94,76%	0,50%	0,85%	0,23%	13/10/2023			0,50%	0,85%	0,23%	13/10/2023					
-	ARJ DENALI CATU PREV FFI RFI CP	31.353.579/0001-08	RENDA FIA FIO CONSERVADOR	Mo N	337.683.135	418.208.155	1,22%	6,50%	11,88%	14,13%	28,17%	100,42%	95,00%	91,09%	95,65%	98,40%	0,00%	1,00%	0,00%	0,45%	08/11/2018			0,00%	1,00%	0,00%	0,45%	08/11/2018					
-	ACAM CATU ATIVA PREV FFI RFI CP	02.091.995/0001-47	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
-	WESTERN ASSET CATU ATIVO PREV FFI	07.889.704/0001-06	RENDA FIA FIO OUTROS	Mo N	20.655.131	19.930.135	0,94%	6,61%	11,95%	14,29%	28,04%	96,26%	95,05%	91,66%	96,67%	97,83%	0,60%	0,60%	0,60%	0,11%	10/02/2020			0,60%	0,60%	0,60%	0,11%	10/02/2020					
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