

RISCO	NOME DO FUNDO	CNPJ	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	PLM 31/08/2025	P. MÉDIO		RETORNO				RETORNO 90 DI				TAXA ANUAL				VOLUME 12 MESES	RISCO FUNDO
						ÚLTIMOS 12 MESES	NO MÊS	RETORNO 12 MESES		RETORNO 24 MESES		RETORNO 36 MESES		TAXA ANUAL							
						ÚLTIMOS 12 MESES	NO MÊS	ÚLTIMOS 12 MESES	NO MÊS	ÚLTIMOS 12 MESES	NO MÊS	ÚLTIMOS 12 MESES	NO MÊS	ÚLTIMOS 12 MESES	NO MÊS						
GRUPO DE FUNDOS DE PREVIDÊNCIA CATU																					
-	ICATU VANGUARDIA FIC FRR PLUS PREVIDENCIÁRIO	48.221.251.000-13	RENDA FIA OUTROS	CDI	789.596.105	743.956.438	0,99%	8,47%	15,75%	13,54%	27,00%	90,51%	90,80%	90,13%	92,06%	91,92%	8,45%	8,80%	0,45%	0,38%	24/02/2021
-	ICATU VANGUARDIA PÓS-FIXADO FIC PREVIDENCIÁRIO	31.520.961.000-43	RENDA FIA PÓS-CONSERVADOR	CDI	1.919.067.033	1.695.402.412	0,99%	8,86%	12,42%	14,18%	28,34%	97,41%	97,14%	96,74%	96,95%	96,37%	8,15%	8,45%	0,15%	0,02%	02/07/2023
-	ICATU VANGUARDIA PLUS ANTEROAR 2050 FIC PREV	51.620.403.000-74	RENDA FIA OUTROS	CDI	37.919.528	39.050.209	1,01%	8,60%	13,97%	13,13%	22,17%	90,83%	90,83%	90,83%	90,83%	92,40%	8,45%	8,70%	0,45%	0,20%	02/07/2023
-	ARCA GAO FIC PREVIDENCIA F	50.128.847.000-24	RENDA FIA CRÉDITO PRIVADO	CDI	201.049.540	187.100.128	1,06%	1,06%	-	-	-	-	-	-	91,52%	92,41%	1,21%	1,21%	0,20%	0,06/03/2021	
-	ICATU VANGUARDIA PLUS ANTEROAR 2050 FIC PREV	51.620.403.000-74	RENDA FIA CRÉDITO PRIVADO	CDI	12.411.245	13.055.845	1,04%	8,86%	12,76%	13,30%	27,74%	95,54%	95,00%	97,83%	94,98%	94,30%	0,14%	0,00%	0,54%	0,03%	30/12/1999
-	SARFA PREV VESTES CATU FIC FRR OF	02.798.130.000-18	RENDA FIA CRÉDITO PRIVADO	CDI	1.938.193.242	1.621.233.174	1,07%	9,14%	13,20%	14,33%	28,76%	97,51%	96,04%	101,24%	97,93%	97,82%	0,80%	0,80%	0,80%	0,20%	10/12/2015
-	SANTANDER CATU LAMB L CDD PREV FIC FRR	17.340.462.000-50	RENDA FIA CRÉDITO PRIVADO	CDI	157.993.883	147.647.281	1,06%	8,86%	12,76%	14,38%	28,41%	97,57%	98,87%	97,87%	96,51%	96,60%	0,00%	1,00%	1,00%	1,84%	11/12/2013
-	SPARTA PREV CATU D FIC FRR OF	30.877.540.000-19	RENDA FIA CRÉDITO PRIVADO	Não há	230.242.568	304.823.263	1,04%	8,86%	11,72%	13,34%	28,41%	94,86%	97,47%	88,80%	95,13%	96,62%	0,01%	0,85%	0,85%	0,30%	11/10/2018
-	ICATU VANGUARDIA UNIMACRO CDO FIC FRR PREVIDENCIÁRIO	52.444.192.000-91	RENDA FIA CRÉDITO PRIVADO	Não há	330.750.855	330.750.855	0,97%	8,47%	15,11%	20,50%	92,37%	101,59%	101,59%	101,59%	101,59%	101,59%	0,00%	0,00%	0,45%	0,00%	25/06/2014
-	TROPICUS CATU SECURE CATU FIC FRR OF	50.818.438.000-19	RENDA FIA CRÉDITO PRIVADO	CDI	383.556.666	382.727.702	1,18%	9,17%	14,00%	10,77%	27,88%	100,88%	98,30%	96,40%	95,19%	1,20%	1,20%	1,20%	0,27%	11/08/2013	
-	IR VANGUARD TENDU TENDU PREV FIC FRR OF	52.279.180.000-96	RENDA FIA OUTROS	CDI	1.406.962	1.386.854	1,07%	8,09%	-	-	-	-	-	-	94,23%	95,12%	0,50%	0,85%	0,85%	0,22%	11/10/2018
-	WESTERN ASSET INCOME GENERATION PREV FIC FRR OF	07.889.704.000-06	RENDA FIA CRÉDITO PRIVADO	Não há	21.262.674	20.175.923	1,04%	8,01%	11,95%	14,13%	28,47%	94,93%	96,62%	91,66%	96,53%	96,73%	0,04%	0,60%	0,60%	0,11%	10/02/2010
-	ADAMA CATU ATIVA PREV FIC FRR OF	02.001.995.000-47	RENDA FIA OUTROS	CDI	12.001.995	11.662.182	0,94%	1,00%	14,45%	14,45%	24,24%	101,09%	97,42%	97,42%	97,42%	97,42%	0,90%	0,90%	0,90%	0,30%	03/05/2017
-	ICATU VANGUARDIA PLUS ANTEROAR 2050 FIC PREV	51.620.403.000-74	RENDA FIA CRÉDITO PRIVADO	CDI	37.919.528	39.050.209	1,01%	8,86%	11,28%	13,14%	27,40%	97,20%	96,84%	97,74%	97,74%	98,17%	0,50%	0,80%	0,80%	0,68%	21/06/2017
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