

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2019	2018	2017	2016	Jun/20	mai/20	abr/20	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
PGBL's/UGBL's Ronda Fixa															
Az Quest Prev Itau Conservador Fic Frl Cp	-0,99%	5,88%	13,76%	-	-2,99%	5,43%	6,93%	10,34%	-	0,84%	0,31%	-0,36%	23.883.385/0001-88	R\$ 451.442.554,21	1,00%
Bmp Paribas Itau Seg Firf Previdenciário Cp	2,37%	9,36%	17,09%	-	0,21%	5,76%	5,97%	9,74%	-	0,48%	0,57%	0,21%	22.809.036/0001-53	R\$ 35.241.592,89	0,80%
Brasil Plural Créd. Corp. Itau Prev Cp Fic Frl Cp	0,26%	6,80%	15,15%	-	-1,72%	5,14%	6,53%	10,37%	-	0,86%	0,51%	0,07%	23.263.359/0001-57	R\$ 54.578.674,48	0,80%
Ca Indusuez Itau Previdência Firf Cp	-1,50%	4,81%	12,71%	-	-3,21%	4,90%	6,68%	10,16%	14,64%	0,46%	0,51%	-2,24%	12.796.193/0001-18	R\$ 597.131.449,84	0,80%
Capitânia Multiprev Itau Fic Frl Cp	3,70%	11,52%	20,92%	-	0,75%	6,43%	8,11%	-	-	0,66%	0,06%	-0,01%	27.239.065/0001-40	R\$ 967.098.305,00	1,25%
Capitânia Previdência Advisory Itau Frl Cp	3,34%	10,97%	20,03%	-	0,56%	6,16%	7,56%	-	-	0,43%	-0,05%	-0,38%	26.498.249/0001-62	R\$ 1.539.368.377,37	1,25%
Itau Seg Previdência Growth Fic De Frl	-1,11%	19,75%	27,37%	42,81%	-6,11%	16,92%	9,67%	10,79%	15,72%	3,68%	3,06%	4,01%	11.530.140/0001-98	R\$ 34.291.280,12	2,50%
Santander Itau Lark I Cp Fic Fie - Rf	3,43%	11,35%	17,72%	49,95%	0,69%	7,75%	3,71%	10,69%	13,38%	0,61%	1,03%	0,32%	14.325.933/0001-63	R\$ 31.241.887,25	1,00%
Santander Itau Lark II Cp Fic De Fie Rf	3,41%	11,33%	17,69%	49,91%	0,69%	7,73%	3,71%	10,69%	13,38%	0,61%	1,03%	0,32%	17.340.462/0001-50	R\$ 31.446.359,46	1,00%
Santander Itau Lark II Cp Fic De Fie Rf	3,41%	11,33%	17,69%	49,91%	0,69%	7,73%	3,71%	10,69%	13,38%	0,61%	1,03%	0,32%	17.340.462/0001-50	R\$ 31.446.359,46	1,00%
Storefi Fic Frl Is Previdência Essencial Juros	1,65%	6,50%	12,18%	40,01%	0,15%	3,87%	4,48%	8,11%	12,40%	0,16%	0,03%	0,12%	06.064.913/0001-58	R\$ 148.546.888,00	2,00%
Storefi Fic Frl Is Previdência Ill	0,79%	4,55%	9,04%	33,43%	-0,18%	2,82%	3,44%	7,05%	11,30%	0,16%	0,03%	0,04%	09.012.280/0001-22	R\$ 95.575.203,10	2,00%
Storefi Fic Frl Is Previdência Reserva	3,20%	9,73%	17,09%	49,78%	0,89%	5,45%	5,96%	9,48%	13,78%	0,28%	0,15%	0,24%	18.884.781/0001-90	R\$ 383.950.271,39	0,50%
Storefi Fic Frl Is Previdência Seleto Juros	2,73%	8,71%	15,66%	47,31%	0,66%	4,93%	5,53%	9,20%	13,54%	0,26%	0,13%	0,20%	07.836.161/0001-69	R\$ 387.887.825,50	0,75%
Storefi Firf Is Previdência Valor Inflação	3,47%	30,42%	37,25%	69,20%	-2,14%	20,48%	10,29%	9,85%	19,98%	1,97%	1,82%	0,99%	18.884.816/0001-90	R\$ 149.584.073,95	1,10%
Sparta Top Prev Advisory Itau Frl Cp	-0,60%	5,88%	14,28%	-	-2,41%	4,95%	6,76%	-	-	0,77%	0,46%	-0,74%	26.710.546/0001-20	R\$ 793.092.821,90	0,85%
Votorantim Fidci Itau Seg Legacy Rf Prev Cp	2,73%	8,91%	16,47%	49,14%	0,40%	5,34%	5,98%	9,67%	13,47%	0,31%	0,41%	0,44%	09.166.056/0001-95	R\$ 78.092.061,18	0,50%
Western Asset Itau Rf Alvo Previdência Ficl	3,95%	10,81%	17,45%	-	2,38%	4,97%	5,25%	-	-	0,39%	0,63%	0,68%	23.872.787/0001-87	R\$ 7.677.305,99	0,80%
Xp Itau Horizonte Prev Fic De Rf Ronda Fixa	3,49%	12,73%	21,80%	57,42%	0,23%	6,02%	7,18%	10,45%	15,07%	0,80%	0,71%	-0,04%	18.897.562/0001-45	R\$ 3.509.762.176,09	1,20%
PGBL's/UGBL's Multimercados															
Adam Itau Prev Ficfm	5,50%	21,69%	30,19%	-	3,11%	8,82%	5,31%	17,23%	-	0,85%	2,80%	1,00%	25.681.955/0001-82	R\$ 1.078.872.982,02	2,00%
Alaska 70 Itau Prev Fim	6,12%	21,89%	-	-	-7,24%	18,77%	-	-	-	4,19%	6,96%	9,19%	29.722.458/0001-36	R\$ 312.749.612,40	1,50%
Apex Long Biased Itau Prev Fim 70	-0,39%	-	-	-	-12,33%	23,93%	-	-	-	5,16%	2,66%	7,51%	29.732.909/0001-16	R\$ 24.607.600,72	1,80%
Apex Long Biased Itau Previdência Fim 49	-0,17%	25,24%	51,38%	81,34%	-11,27%	24,75%	21,85%	17,20%	15,61%	3,80%	2,20%	5,02%	20.814.969/0001-03	R\$ 151.111.902,64	2,00%
Argucia Endowment Fim	-2,62%	13,10%	19,55%	41,64%	-10,99%	18,37%	3,17%	17,15%	19,73%	5,42%	2,62%	5,39%	11.175.990/0001-15	R\$ 4.576.625,63	2,50%
Arx Income Itau Prev Fim	6,93%	35,96%	56,15%	95,66%	-4,91%	23,69%	18,70%	15,64%	29,36%	4,35%	3,00%	6,15%	03.879.361/0001-48	R\$ 211.398.179,00	1,90%
Athena Itau Prev Fim 49	2,90%	30,05%	36,16%	-	-11,06%	29,21%	7,67%	-	-	3,59%	1,29%	6,19%	26.680.218/0001-28	R\$ 37.615.325,29	2,00%
Athena Itau Previdência Fim 70	-2,70%	27,16%	-	-	-17,57%	33,54%	-	-	-	4,49%	1,94%	9,63%	29.045.319/0001-15	R\$ 235.300.023,87	1,80%
Az Quest Itau Multi Prev Fic Fim	8,34%	18,45%	36,03%	63,06%	3,01%	10,02%	10,17%	13,42%	16,01%	0,71%	1,26%	0,71%	18.534.967/0001-19	R\$ 217.158.854,90	2,00%
Bogari Value Itau Prev Fim	15,15%	63,88%	-	-	-3,56%	38,82%	-	-	-	9,15%	5,97%	7,88%	29.722.437/0001-10	R\$ 74.579.817,00	2,00%
Canvas Itau Previdência Fic Fim Prev	2,75%	19,45%	29,68%	-	-2,26%	14,88%	8,41%	-	-	3,31%	1,71%	2,69%	24.405.282/0001-75	R\$ 260.460.862,14	2,00%
Constellation Itau 70 Prev Fim	14,61%	-	-	-	-0,02%	23,64%	-	-	-	8,33%	7,18%	8,95%	30.178.912/0001-19	R\$ 237.908.740,54	1,80%
Dim Itau Seg Prev Fim Cp	-0,21%	6,50%	14,23%	-	-2,27%	5,43%	6,88%	8,97%	-	0,39%	0,29%	-0,88%	25.098.148/0001-31	R\$ 68.131.425,57	0,80%
Fi Fator Prev Mm	6,50%	33,54%	30,94%	63,81%	0,85%	10,36%	14,63%	6,95%	14,21%	1,35%	1,59%	1,71%	04.163.008/0001-20	R\$ 9.229.283,71	1,50%
Fi Gap Multimercado Previdência	4,34%	14,75%	23,45%	54,68%	1,65%	9,06%	6,38%	9,83%	15,90%	2,42%	3,06%	1,07%	07.005.290/0001-05	R\$ 3.238.323,37	1,30%
Galt Itau Seg Prev Fim	7,33%	24,88%	29,38%	57,85%	-4,07%	22,75%	7,27%	4,48%	13,09%	3,40%	3,25%	6,86%	21.494.454/0001-36	R\$ 32.507.390,21	1,90%
Gauss Itau Previdenciário FIC FIM	-1,69%	6,01%	-	-	-6,57%	10,29%	6,62%	-	-	1,53%	1,42%	3,34%	26.343.792/0001-90	R\$ 17.139.876,91	2,00%
Geração Futuro Prev Ficl Mm	4,79%	13,39%	22,31%	48,21%	1,02%	7,52%	8,00%	9,94%	8,44%	0,08%	0,60%	0,42%	18.059.356/0001-66	R\$ 4.681.595,21	1,95%
Ibiuna Prev Itau Fim	12,91%	21,67%	33,06%	67,84%	7,83%	9,95%	5,21%	12,26%	11,69%	1,54%	0,53%	3,04%	18.041.877/0001-96	R\$ 360.969.875,39	2,00%
Itau Kadima Fie Previdência Fic De Fim Cp	8,16%	23,09%	29,13%	74,69%	-0,64%	15,23%	7,33%	13,67%	18,90%	1,91%	2,20%	2,23%	15.862.867/0001-23	R\$ 119.366.325,08	2,00%
Itau Seg Franklin Templeton Prev Fim	6,72%	18,36%	27,45%	-	3,17%	8,93%	9,05%	8,68%	14,77%	1,26%	0,09%	2,27%	21.818.801/0001-39	R\$ 59.107.359,44	1,50%
Itau Seg Global Equity Income 10 Fim Prev	8,91%	22,44%	-	-	3,55%	12,34%	8,11%	-	-	1,01%	1,97%	1,29%	28.557.951/0001-85	R\$ 76.203.616,27	1,10%
Itau Seg Previdência FIC FIM	-100,00%	-100,00%	-100,00%	-100,00%	-100,00%	6,65%	4,40%	10,39%	14,00%	-100,00%	0,13%	0,13%	10.810.116/0001-40	R\$ -	#N/D
Leblon Itau Prev Fim	5,11%	35,14%	58,11%	104,75%	-7,54%	24,18%	17,46%	27,96%	29,58%	5,00%	4,78%	5,32%	11.098.129/0001-09	R\$ 909.864.498,29	2,00%
Navi Long Short Itau Previdência Fim	4,24%	21,55%	37,35%	-	-0,21%	12,52%	16,96%	-	-	0,83%	0,16%	1,03%	27.328.750/0001-43	R\$ 84.843.798,80	2,00%
Occam Itau Previdência Fuc De Fim	5,18%	14,21%	23,33%	49,95%	1,15%	8,04%	8,20%	9,09%	8,61%	0,11%	0,56%	0,44%	17.685.620/0001-04	R\$ 211.297.182,91	1,95%
Santander Itau Strix Fie Multimercado	3,99%	9,24%	17,02%	48,62%	1,91%	5,04%	4,86%	9,71%	13,31%	0,13%	0,22%	0,32%	17.340.337/0001-40	R\$ 8.321.216,26	1,50%
Storefi Fic Fim Is Previdência Essencial Composto	0,05%	16,76%	25,52%	49,25%	-5,88%	13,78%	7,73%	12,08%	20,69%	3,65%	3,30%	4,06%	09.012.267/0001-73	R\$ 33.188.720,25	1,50%
Storefi Fic Fim Is Previdência Valor Composto	0,65%	18,09%	28,19%	55,97%	-5,62%	14,46%	8,58%	13,25%	21,98%	3,70%	3,33%	4,09%	06.064.910/0001-14	R\$ 103.890.596,04	1,00%
Spx Lancer Itau Previdência Fic De Fim	1,91%	4,19%	-	-	-0,16%	5,94%	-	-	-	0,60%	-0,72%	0,82%	28.653.832/0001-26	R\$ 145.194.034,38	2,00%
Trux Macro Previdenciário Itau Fic De Fim	3,30%	-	-	-	0,89%	6,60%	-	-	-	-0,31%	0,72%	0,00%	29.733.120/0001-80	R\$ 31.100.153,33	2,00%
Verde Am Itau Prev Fic De Fim Prev	8,01%	26,11%	36,17%	-	1,35%	15,57%	9,28%	13,02%	14,23%	2,16%	2,85%	3,56%	23.339.936/0001-47	R\$ 4.340.559.816,29	2,00%
Vinci Equilíbrio Itau Prev Fic De Fim II	4,18%	17,21%	30,25%	-	0,13%	10,94%	7,79%	13,37%	-	1,42%	1,30%	0,25%	23.964.741/0001-98	R\$ 333.484.693,40	2,00%
Vinci Equilíbrio Itau Previdência Fic De Fim	4,14%	17,04%	30,10%	65,25%	0,11%	10,86%	7,70%	13,58%	18,27%	1,42%	1,30%	0,25%	21.082.137/0001-02	R\$ 59.228.280,43	2,00%
Vitreo Fof Superprevidência Itau FIM	6,36%	-	-	-	-1,15%	13,35%	-	-	-	2,67%	2,00%	3,51%	30.521.533/0001-80	R\$ 1.350.840.892,96	0,60%
Xp Itau Horizonte Macro Prev Fim	4,96%	12,56%	23,01%	71,57%	0,04%	9,87%	4,95%	12,22%	27,66%	2,02%	2,34%	0,52%	18.927.174/0001-60	R\$ 274.354.494,32	2,00%
Indicadores Financeiros															
CDI	4,62%	11,23%	19,43%	53,78%	1,76%	5,97%	6,42%	9,95%	14,00%	0,22%	0,24%	0,28%			
Dólar	42,89%	42,02%	65,53%	76,50%	35,86%	4,02%	17,13%	1,50%	-16,54%	0,92%	-0,01%	4,39%			
Ibovespa	-5,86%	30,64%	51,12%	79,08%	-17,80%	31,58%	15,03%	26,86%	38,94%	8,76%	8,57%	10,25%			
Ibvx	-4,66%	34,21%	53,90%	82,55%	-17,38%	33,39%	15,42%	27,55%	36,70%	8,97%	8,52%	10,27%			
IGPM	7,31%	14,32%	22,25%	36,11%	6,57%	5,12%	7,55%	-0,53%	7,19%	1,56%	0,28%	0,80%			
Poupança	3,37%	8,07%	13,87%	33,07%	1,38%	4,26%	4,62%	6,61%	8,30%	0,17%	0,22%	0,22%			
TR	0,00%	0,00%	0,01%	0,33%	0,00%	0,00%	0,00%	0,05%	0,18%	0,00%	0,00%	0,00%			
IMA B	4,95%	35,13%	46,21%	93,40%	-1,66%	22									