

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2019	2018	2017	2016	jun20	mai/20	abr/20	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %	
PGBL's/VGBL's Renda Fixa																
Icatu Seg Classic Conservador FICFI RF	2,19%	7,77%	14,75%	45,50%	0,09%	4,83%	5,46%	9,25%	13,10%	0,32%	0,34%	-0,07%	05.024.581/0001-15	RS	175.776.823	1,00%
Icatu Seg Classic FICFI RF	1,82%	7,68%	14,94%	45,37%	-0,20%	4,96%	5,60%	9,57%	13,52%	0,37%	0,38%	0,01%	05.200.914/0001-10	RS	527.788.344	1,00%
Icatu Seg Duration FIRF	3,48%	27,09%	40,84%	72,59%	-0,37%	16,12%	14,21%	9,59%	18,35%	2,39%	2,04%	0,37%	04.511.286/0001-20	RS	488.325.355	1,50%
Icatu Seg FICFI Privilege Conservador RF	2,52%	8,46%	15,84%	47,86%	0,26%	5,16%	5,79%	9,59%	13,44%	0,34%	0,37%	-0,04%	16.557.835/0001-87	RS	281.245.997	0,70%
Icatu Seg Insigne RF Créd Priv FIC	1,04%	7,15%	-	-	-0,83%	4,95%	5,85%	-	-	0,52%	0,49%	0,08%	27.825.176/0001-39	RS	14.767.435	0,80%
Icatu Seg Moderado E FICFI RF	1,59%	6,88%	13,52%	42,12%	-0,20%	4,44%	5,06%	9,03%	12,95%	0,28%	0,31%	-0,04%	03.537.494/0001-36	RS	177.803.397	1,50%
Icatu Seg Privilege RF FICFI	2,15%	8,38%	16,04%	47,67%	-0,03%	5,32%	5,91%	9,91%	13,86%	0,39%	0,40%	0,04%	09.321.515/0001-68	RS	1.102.895.669	0,70%
Icatu Vanguarda Absoluto FI Prev RF CP	3,48%	10,05%	17,68%	51,53%	0,81%	5,84%	6,18%	9,85%	13,97%	0,66%	0,36%	0,84%	21.494.444/0001-09	RS	389.493.073	0,80%
Icatu Vanguarda FIC de FIRF Plus Prev	4,02%	10,98%	19,28%	49,42%	1,44%	5,95%	6,34%	10,39%	14,39%	0,47%	0,54%	0,66%	04.223.291/0001-38	RS	135.655.858	0,80%
Icatu Vanguarda FIC FIRF Inflação Curta Prev	7,65%	22,34%	32,99%	70,15%	2,63%	12,05%	8,78%	11,52%	14,33%	1,01%	2,08%	0,43%	12.823.627/0001-21	RS	494.445.469	1,00%
Icatu Vanguarda FIC FIRF Inflação Longa Prev	0,27%	39,01%	45,45%	88,88%	-4,15%	28,37%	13,72%	11,16%	29,17%	2,68%	0,98%	1,84%	04.228.716/0001-00	RS	629.882.657	1,50%
Arx Denali Icatu Prev FIC de FIRF CP	2,45%	-	-	-	0,02%	5,61%	-	-	-	1,00%	0,50%	-0,39%	31.353.579/0001-08	RS	272.124.046	1,00%
Az Quest Prev Icatu Conservador FIC FIRF 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	RS	451.442.554	1,00%
BNP Paribas Icatu Seg FIRF Prev 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	RS	354.291.933	0,80%
Brasil Plural Icatu Prev CP FICs de FIRF	0,26%	6,60%	15,15%	-	-1,72%	5,14%	6,53%	10,37%	-	0,86%	0,51%	0,07%	23.263.359/0001-57	RS	54.578.674	0,80%
BTG Pactual Icatu High Yield Plus FIC FIRF CP	-1,95%	2,00%	7,44%	34,98%	-4,35%	4,55%	4,13%	8,05%	21,29%	0,92%	-0,83%	-3,70%	02.782.911/0001-43	RS	17.468.189	1,25%
Capitânia Multiprev Icatu FIC FIRF CP	3,70%	11,52%	20,92%	-	0,75%	6,43%	8,11%	-	-	0,66%	0,06%	-0,01%	27.239.065/0001-40	RS	567.098.305	1,25%
Santander Icatu Lark I CP FIC Constituídos 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	RS	31.241.887	1,00%
Santander Icatu Lark II CP FIC Constituídos 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	RS	31.446.359	1,00%
Sparta Prev Icatu D FIC de FIRF CP	-0,70%	-	-	-	-2,46%	4,82%	-	-	-	0,77%	0,46%	-0,75%	30.877.540/0001-19	RS	34.777.656	0,85%
Western Asset Icatu RF Ativo Prev FIC FI	3,95%	10,81%	17,45%	-	2,38%	4,97%	5,25%	-	-	0,39%	0,63%	0,68%	23.872.787/0001-87	RS	7.677.306	0,80%
PGBL's/VGBL's Balanceados																
Icatu Seg Composto 10E FIC FIM	2,99%	17,35%	27,04%	59,27%	-1,77%	11,74%	8,45%	11,75%	15,35%	1,18%	1,30%	1,01%	03.537.505/0001-88	RS	35.763.956	1,75%
Icatu Seg Composto 20E FIC FIM	2,90%	19,76%	30,56%	63,22%	-2,83%	13,78%	9,24%	13,19%	17,63%	2,05%	2,13%	2,00%	03.537.485/0001-45	RS	134.512.651	1,75%
Icatu Seg Composto 49E FIC FIM	1,82%	28,15%	41,18%	73,50%	-6,67%	21,18%	11,46%	17,03%	25,15%	4,55%	4,48%	4,95%	04.782.224/0001-53	RS	79.677.868	1,75%
Icatu Seg Privilege Composto 49 FIC FIM	1,88%	28,68%	42,66%	75,87%	-6,89%	21,76%	12,16%	17,26%	25,03%	4,60%	4,32%	4,99%	09.315.635/0001-52	RS	87.972.161	1,25%
Icatu Vanguarda Arrojado FIC Prev	-0,24%	31,06%	41,16%	73,76%	-9,69%	25,26%	14,81%	15,79%	18,85%	4,51%	3,67%	3,47%	03.537.456/0001-83	RS	263.398.434	1,50%
Icatu Vanguarda Moderado FIM Prev	2,37%	23,00%	32,50%	64,54%	-4,28%	16,78%	10,69%	12,81%	15,52%	2,21%	1,98%	1,93%	04.223.314/0001-04	RS	25.548.982	1,50%
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	RS	9.229.284	1,50%
PGBL's/VGBL's Multimercados																
Icatu Seg Brasil Total FIC FIM	-10,07%	44,16%	49,95%	80,70%	-20,05%	44,07%	16,65%	15,48%	44,14%	7,22%	3,74%	5,86%	12.053.727/0001-16	RS	33.723.623	2,50%
Icatu 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	RS	76.203.616	1,10%
Icatu Seg Privilege Juros E Moedas FIM	4,28%	13,65%	19,58%	47,21%	1,51%	7,07%	6,07%	8,26%	11,95%	0,45%	0,45%	0,45%	07.838.652/0001-49	RS	16.264.994	0,70%
Absolute Icatu I Prev FIC FIM	2,65%	-	-	-	-0,63%	8,20%	-	-	-	0,13%	0,12%	0,34%	29.242.441/0001-81	RS	138.542.816	2,00%
Adam Icatu Previdenciário FIC FIM	5,50%	21,69%	30,19%	-	3,11%	8,82%	5,31%	17,23%	-	0,85%	2,80%	1,00%	25.881.955/0001-82	RS	1.078.872.982	2,00%
Alaska 70 Icatu Previdenciário FIM	6,12%	21,89%	-	-	-7,24%	18,77%	-	-	-	4,19%	6,96%	9,19%	29.722.458/0001-36	RS	312.749.612	1,50%
Apex Long Biased Icatu Prev 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	RS	151.111.903	2,00%
Apex Long Biased Icatu Previdenciário FIM 70	-0,39%	-	-	-	-12,33%	23,93%	-	-	-	5,16%	2,66%	7,51%	29.732.909/0001-16	RS	24.607.601	1,80%
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	RS	4.576.626	2,50%
Arx Income Icatu Prev FIM	63,93%	35,96%	56,15%	95,60%	-4,91%	23,69%	18,70%	15,04%	29,36%	4,33%	3,00%	6,15%	03.879.361/0001-48	RS	211.388.179	1,90%
Arx Target Icatu Prev FIC FIM	4,23%	11,70%	16,62%	40,59%	0,34%	7,35%	4,63%	7,87%	13,50%	2,43%	-0,69%	1,23%	05.975.117/0001-04	RS	3.738.713	1,30%
Athena Icatu 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	RS	37.615.325	2,00%
Athena Icatu Previdenciário FIM 70	-2,70%	27,16%	-	-	-17,57%	33,54%	-	-	-	4,49%	1,94%	9,63%	29.045.319/0001-15	RS	235.300.024	1,80%
Az Quest Icatu 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	RS	217.158.855	2,00%
Bogari Value Icatu Prev FIM	15,15%	63,88%	-	-	-3,56%	38,82%	-	-	-	9,15%	5,97%	7,88%	29.722.437/0001-10	RS	74.579.817	2,00%
BTG Icatu Seg Dinâmico 49 FIC de FIM CP Prev	3,30%	20,49%	30,35%	52,17%	-5,47%	16,37%	7,59%	14,19%	25,97%	6,11%	5,15%	6,36%	02.786.593/0001-99	RS	3.842.386	2,01%
Canvas Icatu Prev 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	RS	260.460.862	2,00%
Constellation Icatu 70 Prev FIM	14,61%	-	-	-	-0,02%	23,64%	-	-	-	8,33%	7,18%	8,95%	30.178.912/0001-19	RS	237.908.741	1,80%
Dim Icatu 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	RS	68.131.428	0,80%
FI Gap MM Prev	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	RS	3.238.323	1,30%
Galit Icatu Seg Previdenciário FI M	7,33%	24,88%	29,38%	57,85%	-4,07%	22,75%	7,27%	4,48%	13,09%	3,40%	3,25%	6,88%	21.494.454/0001-36	RS	32.507.390	1,90%
Garda Aramis Icatu Prev FIC FIM	3,43%	-	-	-	-2,97%	10,81%	-	-	-	2,07%	-0,94%	2,71%	29.275.210/0001-74	RS	17.134.021	2,05%
Gauss Icatu Previdenciário FIC FIM	-1,69%	6,01%	-	-	-6,57%	10,29%	6,62%	-	-	1,53%	1,42%	3,34%	26.343.792/0001-90	RS	17.139.877	2,00%
Ibuna Prev Icatu 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	RS	360.969.875	2,00%
Icatu Fundamenta Seleção Previdenciária FIM	3,35%	-	-	-	-1,09%	-	-	-	-	1,70%	1,24%	1,93%	31.248.087/0001-44	RS	8.901.463	3,00%
Icatu Kadima FIE Prev 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	RS	119.366.325	2,00%
Icatu 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	RS	59.107.359	1,50%
Leblon Icatu 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	RS	909.864.498	2,00%
Módulo Icatu Prev FIM	5,32%	-	-	-	-8,83%	33,04%	-	-	-	7,60%	4,18%	9,40%	30.507.620/0001-82	RS	6.320.512	1,80%
Navilong Short Icatu Prev FIM	4,24%	21,55%	37,35%	-	-0,21%	12,52%	16,96%	-	-	0,83%	0,16%	1,03%	27.328.750/0001-43	RS	84.843.799	2,00%
Opccam Icatu Prev FIC 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%	17.886.620/0001-04	RS	211.297.183	1,95%
Opportunity Icatu Prev FIM	4,91%	-	-	-	0,14%	12,28%	-	-	-	1,85%	3,05%	3,02%	30.869.348/0001-80	RS	129.644.772	1,50%
Santander Icatu Strix Constituído MM	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	RS	8.321.216	1,50%
Spx Lancer Icatu Prev FIC FIM	1,91%	4,19%	-	-	-0,16%	5,94%	-	-	-	0,60%	-0,72%	0,82%	28.653.832/0001-26	RS	145.194.034	2,00%
Trux Macro Previdenciário Icatu FIC de FIM	3,30%	-	-	-	0,89%	6,60%	-	-	-	-0,31%	0,72%	0,00%	29.733.120/0001-80	RS	31.100.153	2,00%
Verde Am Icatu 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	RS	4.340.559.816	2,00%
Vinci Equilíbrio Icatu 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	RS	333.484.693	2,00%
PGBL's/VGBL's Data Ativo																
Icatu Seg Minha Aposentadoria 2020 FIC FIM	4,14%	14,01%	22,45%	52,93%	1,06%	7,64%	6,95%	10,62%	14,49%	0,71%	1,05%	0,65%	07.190.624/0001-68	RS	97.470.128	1,75%
Icatu Seg Minha Aposentadoria 2030 FIC FIM	4,67%	31,29%	40,58%	76,18%	-1,79%	19,68%	11,58%	12,74%	21,90%	2,87%	2,43%	2,22%	07.190.746/0001-54	RS	309.513.800	1,75%
Icatu																