

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2019	2018	2017	2016	set/20	ago/20	jul/20	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
<b>PGBL's/VGBL's Renda Fixa</b>															
Az Quest Prev Icatu Conservador Fic Firf Cp	-0,01%	7,01%	14,19%	-	-0,38%	5,43%	6,93%	10,34%	-	0,19%	0,80%	1,68%	23.883.385/0001-88	R\$ 432.929.134,73	1,00%
Bnp Paribas Icatu Seg Firf Previdenciário Cp	1,38%	8,00%	14,50%	-	0,65%	5,76%	5,97%	9,74%	-	-0,14%	0,16%	0,42%	22.809.036/0001-53	R\$ 25.145.873,30	0,80%
Brasil Plural Crédi. Corp. Icatu Prev Cp Fic Firf	0,88%	7,16%	14,00%	-	0,30%	5,14%	6,53%	10,37%	-	0,41%	0,59%	1,05%	23.263.359/0001-57	R\$ 48.182.789,40	0,80%
Ca Indosuez Icatu Previdência Firf Cp	-2,00%	4,11%	11,13%	-	-2,36%	4,90%	6,66%	10,16%	14,64%	0,00%	0,14%	0,73%	12.796.193/0001-18	R\$ 520.072.132,08	0,80%
Capitânia Multiprev Icatu Fic Fi Rf Cp	3,62%	11,24%	19,96%	-	2,41%	6,43%	8,11%	-	-	0,13%	0,73%	0,78%	27.239.065/0001-40	R\$ 574.416.719,13	1,25%
Capitânia Previdência Advisory Icatu Fi Rf Cp	3,24%	10,55%	18,87%	-	2,12%	6,16%	7,56%	-	-	0,12%	0,71%	0,71%	26.498.249/0001-62	R\$ 1.383.612.715,50	1,25%
Icatu Seg Previdência Growth Fic De Firf	-3,49%	18,43%	20,82%	55,83%	-5,71%	16,92%	9,67%	10,79%	15,72%	-1,64%	-1,84%	4,01%	11.530.140/0001-98	R\$ 34.435.685,16	2,50%
Santander Icatu Lark I Cp Fic De Fie - Rf	2,57%	11,72%	15,07%	46,56%	1,48%	7,75%	3,71%	10,69%	13,38%	0,03%	0,16%	0,60%	14.325.933/0001-63	R\$ 26.596.720,96	1,00%
Santander Icatu Lark II Cp Fic De Fie Rf	2,54%	11,69%	15,04%	46,51%	1,48%	7,73%	3,71%	10,69%	13,38%	0,03%	0,16%	0,60%	17.340.462/0001-50	R\$ 30.093.442,13	1,00%
Santander Icatu Lark II Cp Fic De Fie Rf	2,54%	11,69%	15,04%	46,51%	1,48%	7,73%	3,71%	10,69%	13,38%	0,03%	0,16%	0,60%	17.340.462/0001-50	R\$ 30.093.442,13	1,00%
Sticredi Fic Fi Rf Is Previdência Essencial Juros	0,47%	5,05%	9,99%	35,76%	0,02%	3,87%	4,48%	8,11%	12,40%	-0,34%	0,02%	0,18%	06.064.913/0001-58	R\$ 142.840.655,28	2,00%
Sticredi Fic Fi Rf Is Previdência III	-0,12%	3,39%	7,17%	29,70%	-0,32%	2,82%	3,44%	7,05%	11,30%	-0,34%	0,02%	0,18%	09.012.280/0001-22	R\$ 90.767.068,12	2,00%
Sticredi Fic Fi Rf Is Previdência Reserva	2,00%	8,25%	14,88%	45,34%	1,15%	5,45%	5,96%	9,48%	13,78%	-0,21%	0,14%	0,32%	18.884.781/0001-90	R\$ 450.053.659,07	0,50%
Sticredi Fic Fi Rf Is Previdência Seletos Juros	1,60%	7,30%	13,47%	42,92%	0,88%	4,93%	5,53%	9,20%	13,54%	-0,23%	0,12%	0,30%	07.836.161/0001-69	R\$ 382.984.435,02	0,75%
Sticredi Firf Is Previdência Valor Inflação	0,54%	29,65%	29,46%	79,88%	-1,61%	20,48%	10,29%	9,85%	19,98%	-1,72%	-2,01%	4,41%	18.884.816/0001-90	R\$ 180.013.524,70	1,10%
Sparta Top Prev Advisory Icatu Fi Rf Cp	0,32%	6,52%	14,00%	-	-0,11%	4,95%	6,76%	-	-	0,33%	0,86%	1,15%	26.710.546/0001-20	R\$ 708.281.699,11	0,85%
Votorantim Fidci Icatu Seg Legacy Rf Prev Cp	2,24%	8,31%	15,07%	45,47%	1,36%	5,34%	5,98%	9,67%	13,47%	0,20%	0,30%	0,45%	09.168.056/0001-95	R\$ 76.079.501,67	0,50%
Western Asset Icatu Rf Ativo Previdência Fidci	2,91%	9,83%	14,86%	-	2,39%	4,97%	5,25%	-	-	-0,60%	-0,32%	0,93%	23.872.787/0001-87	R\$ 12.096.502,36	0,80%
Xp Icatu Horizonte Prev Fic De Fi Renda Fixa	2,96%	12,33%	19,23%	54,98%	1,52%	8,02%	7,18%	10,45%	15,07%	-0,05%	0,12%	1,21%	18.897.562/0001-45	R\$ 3.267.488.000,45	1,20%
<b>PGBL's/VGBL's Multimercados</b>															
Adam Icatu Prev Ficlcm	4,19%	18,31%	19,40%	-	3,12%	8,82%	5,31%	17,23%	-	-0,93%	-0,98%	1,95%	25.681.955/0001-82	R\$ 1.073.802.806,42	2,00%
Alaska 70 Icatu Prev Fim	-1,23%	18,88%	-	-	-6,84%	18,77%	-	-	-	-4,21%	-1,15%	6,07%	29.722.458/0001-36	R\$ 313.417.211,65	1,50%
Apex Long Biased Icatu Prev Fim 70	-4,52%	21,13%	-	-	-12,22%	23,93%	-	-	-	-3,41%	-0,38%	4,06%	29.732.909/0001-16	R\$ 23.101.943,54	1,80%
Apex Long Biased Icatu Previdência Fim 49	-4,38%	24,66%	37,36%	83,47%	-11,31%	24,75%	21,85%	17,20%	15,61%	-2,49%	-0,84%	3,39%	20.814.969/0001-03	R\$ 141.224.102,31	2,00%
Argucia Endowment Fim	-3,93%	11,05%	6,81%	55,10%	-11,38%	18,37%	3,17%	17,15%	19,73%	-3,47%	-1,68%	4,90%	11.175.990/0001-15	R\$ 4.547.748,53	2,50%
Arx Income Icatu Prev Fim	2,87%	32,12%	37,19%	108,82%	-5,44%	23,69%	18,70%	15,64%	29,36%	-2,88%	-1,56%	4,01%	03.879.361/0001-48	R\$ 220.844.899,31	1,90%
Athena Icatu Prev Fim 49	-3,58%	29,36%	24,55%	-	-10,72%	29,21%	7,67%	-	-	-2,09%	-1,39%	3,97%	26.680.218/0001-28	R\$ 35.121.013,87	2,00%
Athena Icatu Previdenciário Fim 70	-9,06%	27,14%	-	-	-17,11%	33,54%	-	-	-	-2,97%	-2,00%	5,75%	29.045.319/0001-15	R\$ 211.319.952,87	1,80%
Az Quest Icatu Multi Prev Fic Fim	6,00%	16,72%	26,20%	64,47%	3,07%	10,02%	10,17%	13,42%	16,01%	-1,16%	0,47%	0,76%	18.534.967/0001-19	R\$ 279.724.447,23	2,00%
Bogari Value Icatu Prev Fim	8,47%	61,26%	-	-	-0,88%	38,82%	-	-	-	-4,45%	-0,55%	8,16%	29.722.437/0001-10	R\$ 79.117.714,94	2,00%
Canvas Icatu Previdência Fic Fim Prev	1,09%	18,65%	21,58%	-	-2,75%	14,88%	8,41%	-	-	-2,54%	-1,60%	3,76%	24.405.282/0001-75	R\$ 251.890.126,12	2,00%
Constellation Icatu 70 Prev Fim	12,02%	-	-	-	4,29%	23,64%	-	-	-	-2,35%	0,37%	6,44%	30.178.912/0001-19	R\$ 243.153.323,82	1,80%
Dlm Icatu Seg Prev Fim Cp	0,06%	6,66%	13,88%	-	-0,48%	5,43%	6,88%	8,97%	-	0,18%	0,52%	1,13%	25.098.148/0001-31	R\$ 61.768.799,75	0,60%
Fi Fator Prev Mm	4,06%	28,17%	27,18%	60,20%	0,95%	10,36%	14,63%	6,95%	14,21%	-0,68%	-0,39%	1,19%	04.163.008/0001-20	R\$ 9.205.980,95	1,50%
Fi Gap Multimercado Previdência	3,98%	13,37%	19,45%	55,48%	2,01%	9,06%	6,38%	9,83%	15,90%	-0,31%	-0,15%	0,81%	07.005.290/0001-05	R\$ 1.720.638,61	1,30%
Gall Icatu Seg Prev Fim	8,04%	31,29%	31,49%	62,09%	1,52%	22,75%	7,27%	4,48%	13,99%	-0,38%	1,18%	4,99%	21.494.454/0001-36	R\$ 34.836.326,17	1,90%
Gauss Icatu Previdenciário FIC FIM	-4,29%	2,75%	11,86%	-	-7,60%	10,29%	6,62%	-	-	-2,33%	0,62%	0,64%	26.343.792/0001-80	R\$ 18.118.448,81	2,00%
Geração Futuro Prev Ficlcm	2,39%	11,68%	19,49%	42,07%	1,64%	7,52%	8,00%	8,94%	8,44%	-1,22%	1,03%	0,82%	18.059.356/0001-66	R\$ 2.718.805,74	1,95%
Ibituna Prev Icatu Fim	13,32%	25,27%	27,18%	62,76%	9,88%	9,95%	5,21%	12,26%	11,69%	-0,40%	0,07%	2,25%	18.041.877/0001-96	R\$ 437.346.115,59	2,00%
Icatu Kadima Fie Previdência Fic De Fim Cp	5,85%	21,88%	23,91%	69,83%	-0,37%	15,23%	7,33%	13,67%	18,90%	-1,37%	-0,53%	2,21%	15.862.867/0001-23	R\$ 134.583.975,98	2,00%
Icatu Seg Franklin Templeton Prev Fim	5,83%	15,19%	23,46%	59,25%	2,94%	8,93%	9,05%	8,68%	14,77%	-1,32%	-0,77%	1,90%	21.818.801/0001-39	R\$ 71.721.779,56	1,50%
Icatu Seg Global Equity Income 10 Fim Prev	7,74%	21,44%	-	-	5,19%	12,34%	8,11%	-	-	-0,16%	0,84%	0,91%	28.557.951/0001-85	R\$ 148.584.831,22	1,10%
Leblon Icatu Prev Fim	0,35%	31,46%	37,34%	134,33%	-7,05%	24,18%	17,46%	27,96%	29,58%	-3,28%	-1,83%	5,87%	11.098.129/0001-09	R\$ 912.328.386,48	2,00%
Navi Long Short Icatu Previdência Fim	1,25%	20,53%	30,34%	-	-1,12%	12,52%	16,90%	-	-	-1,30%	-0,57%	0,98%	27.328.750/0001-43	R\$ 80.842.448,22	2,00%
Occam Icatu Previdência Fuc De Fim	2,80%	12,59%	20,62%	43,82%	1,91%	8,04%	8,20%	9,09%	8,61%	-1,15%	1,07%	0,85%	17.685.620/0001-04	R\$ 259.704.457,48	1,95%
Santander Icatu Strix Fie Multimercado	2,07%	8,25%	13,17%	43,74%	1,65%	5,04%	4,86%	9,71%	13,31%	-0,32%	-0,14%	0,21%	17.340.337/0001-40	R\$ 7.892.692,72	1,50%
Sticredi Fic Fim Is Previdência Essencial Composto	-2,28%	11,73%	16,79%	54,87%	-6,23%	13,78%	7,73%	12,08%	20,69%	-2,19%	-1,41%	3,32%	09.012.267/0001-73	R\$ 33.780.487,96	1,50%
Sticredi Fic Fim Is Previdência Valor Composto	-1,74%	12,99%	19,15%	61,38%	-5,85%	14,46%	8,58%	13,25%	21,98%	-2,15%	-1,37%	3,36%	06.064.910/0001-14	R\$ 111.520.198,16	1,00%
Spx Lancer Icatu Previdência Fic De Fim	1,21%	3,07%	-	-	0,60%	5,94%	-	-	-	-0,15%	0,66%	0,25%	28.653.832/0001-26	R\$ 136.066.065,95	2,00%
Trux Macro Previdenciário Icatu FIC de FIM	2,67%	9,90%	-	-	1,57%	6,60%	-	-	-	-0,22%	0,42%	0,48%	29.733.120/0001-80	R\$ 34.485.921,64	2,00%
Verde Am Icatu Prev Fic De Fim Prev	5,79%	25,44%	31,35%	-	2,72%	15,57%	9,28%	13,02%	14,23%	-1,35%	0,27%	2,46%	23.339.936/0001-47	R\$ 4.405.586.844,07	2,00%
Vinci Equilíbrio Icatu Prev Fic De Fim II	3,61%	17,66%	21,71%	-	1,34%	10,94%	7,79%	13,37%	-	-0,36%	0,24%	1,33%	23.964.741/0001-98	R\$ 351.983.998,48	2,00%
Vinci Equilíbrio Icatu Previdência Fic De Fim	3,57%	17,50%	21,55%	68,59%	1,32%	10,86%	7,70%	13,58%	18,27%	-0,36%	0,24%	1,33%	21.082.137/0001-02	R\$ 62.403.261,89	2,00%
Vitreo Fof Superprevidência Icatu FIM	3,79%	-	-	-	-0,32%	13,35%	-	-	-	-1,86%	-0,01%	2,76%	30.521.533/0001-80	R\$ 1.374.497.566,68	0,60%
Xp Icatu Horizonte Macro Prev Fim	3,11%	11,96%	17,64%	72,36%	0,55%	9,87%	4,95%	12,22%	27,86%	-0,66%	-0,26%	1,44%	18.927.174/0001-60	R\$ 256.822.519,53	2,00%
<b>Indicadores Financeiros</b>															
CDI	3,56%	10,06%	17,30%	49,45%	2,29%	5,97%	6,42%	9,98%	14,00%	0,16%	0,16%	0,19%			
Dólar	35,45%	40,88%	78,05%	41,98%	39,94%	4,02%	17,13%	1,50%	-16,54%	3,10%	5,15%	-4,98%			
Ibovespa	-9,68%	19,23%	27,34%	109,95%	-18,20%	31,58%	15,03%	26,86%	38,94%	-4,80%	-3,44%	8,27%			
Ibrx	-8,59%	23,26%	30,47%	112,57%	-17,42%	33,39%	15,42%	27,55%	36,70%	-4,58%	-3,37%	8,41%			
IGPM	17,94%	21,93%	34,18%	46,34%	16,79%	5,12%	7,55%	-0,53%	7,19%	4,34%	2,74%	2,23%			
Poupança	2,67%	7,28%	12,47%	30,79%	1,76%	4,26%	4,62%	6,61%	8,30%	0,12%	0,13%	0,13%			
TR	0,00%	0,00%	0,00%	0,28%	0,00%	0,00%	0,00%	0,05%	0,18%	0,00%	0,00%	0,00%			
IMA B	2,11%	34,14%	37,56%	104,41%	-0,72%	22,95%	13,06%	12,79%	24,81%	-1,51%	-1,80%	4,39%			
IMA C	19,95%	48,39%													