

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2020	2019	2018	2017	set21	ago/21	jul/21	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
PGBL's/VGBL's Renda Fixa															
Az Denali Icatu Prev Fic FI RI Cp	5.45%	8.20%	-	-	4.59%	2.57%	5.61%	-	-	0.63%	0.59%	0.63%	31.353.579/0001-08	RS 523.836.965.02	1.00%
Az Quest Infação Ativo Prev Fie FI Fie Fie	0.21%	-	-	-	-5.82%	-	-	-	-	-1.13%	-2.12%	-0.78%	34.442.059/0001-51	RS 17.662.568.25	1.10%
Az Quest Prev Icatu Conservador Fie Fie Cp	6.13%	6.12%	13.57%	35.92%	5.06%	0.63%	5.43%	6.93%	10.34%	0.63%	0.61%	0.61%	32.883.389/0001-88	RS 431.620.996.51	1.00%
Brp Paribas Icatu Seg Fie Previdenciário Cp	3.29%	4.71%	11.56%	31.74%	2.27%	1.65%	5.76%	5.97%	9.74%	0.53%	0.46%	0.30%	22.808.036/0001-53	RS 10.256.826.66	0.80%
Brasil Plural Créd. Corp. Icatu Prev Cp Fie Fie	4.46%	5.38%	11.94%	33.74%	3.72%	1.02%	5.14%	6.53%	10.37%	0.50%	0.56%	0.47%	23.263.356/0001-07	RS 35.902.795.36	0.80%
Butá Top Icatu Seg Previdência Fie Fie Cp	4.18%	3.96%	-	-	3.78%	0.01%	-	-	-	0.54%	0.54%	0.54%	30.507.510/0001-10	RS 3.607.354.74	0.80%
Busi Icatu Seg Legacy Prev RF Cred Priv FICFI	4.38%	6.72%	13.05%	33.60%	3.56%	2.17%	5.34%	5.98%	9.67%	0.55%	0.55%	0.47%	09.166.056/0001-95	RS 62.265.162.04	0.50%
Ca Indosseuz Icatu Previdência Fie Fie Cp	5.16%	3.06%	9.48%	30.78%	4.10%	-1.36%	4.90%	6.66%	10.16%	0.51%	1.37%	0.31%	12.796.193/0001-18	RS 280.320.947.89	0.80%
Capitânia Credprev Icatu FI RI Cp	6.12%	9.96%	18.04%	-	4.37%	4.12%	6.43%	8.11%	-	0.54%	0.29%	0.70%	27.239.065/0001-40	RS 1.436.327.837.28	1.25%
Capitânia Previdência Advisory Icatu FI RI Cp	6.19%	9.64%	17.40%	-	4.74%	3.54%	6.76%	7.56%	-	0.69%	0.45%	0.67%	26.498.249/0001-62	RS 1.551.856.648.83	1.25%
Integral Icatu Previdenciário Fie Fie Cp	4.55%	-	-	-	3.66%	1.90%	7.75%	3.71%	-	0.75%	0.00%	0.61%	33.588.888/0001-84	RS 1.930.621.83	1.20%
Santander Icatu Lark I Cp Fie Fie - RF	2.75%	5.39%	14.80%	32.31%	1.65%	2.58%	7.73%	3.71%	10.69%	0.52%	0.32%	0.14%	14.325.933/0001-63	RS 14.499.325.42	1.00%
Santander Icatu Lark II Cp Fie Fie - RF	2.75%	5.38%	14.78%	32.29%	1.65%	2.58%	7.73%	3.71%	10.69%	0.52%	0.31%	0.14%	17.340.462/0001-50	RS 21.676.434.15	1.00%
Santander Icatu Lark II Cp Fie Fie - RF	2.75%	5.38%	14.78%	32.29%	1.66%	2.58%	7.73%	3.71%	10.69%	0.52%	0.31%	0.14%	17.340.462/0001-50	RS 21.676.434.15	1.00%
Sicredi Fie FI RI Is Previdência Essencial Juros	1.61%	2.09%	6.74%	22.72%	1.49%	0.13%	3.87%	4.48%	8.11%	0.45%	0.31%	0.32%	06.064.913/0001-58	RS 131.184.883.73	2.00%
Sicredi Fie FI RI Is Previdência III	1.60%	1.48%	5.04%	18.40%	1.49%	-0.21%	2.82%	3.44%	7.05%	0.45%	0.31%	0.32%	09.012.280/0001-22	RS 81.256.543.64	2.00%
Sicredi Fie FI RI Is Previdência Reserva	3.15%	5.21%	11.66%	31.76%	2.64%	1.65%	5.45%	5.96%	9.48%	0.58%	0.45%	0.45%	18.884.781/0001-00	RS 117.615.807.31	0.50%
Sicredi Fie FI RI Is Previdência Seletos Juros	2.89%	4.53%	10.40%	29.50%	2.45%	1.31%	4.93%	5.53%	9.20%	0.56%	0.42%	0.43%	07.836.161/0001-69	RS 386.100.301.64	0.75%
Sicredi Fie FI RI Is Previdência Valor Inflação	2.96%	3.51%	33.48%	49.81%	-3.68%	5.17%	20.48%	10.29%	9.85%	-0.29%	-1.14%	-0.51%	18.884.816/0001-00	RS 240.806.743.11	1.10%
Sparta Prev Icatu D Fie FI RI Cp	5.74%	6.00%	-	-	4.63%	0.90%	4.82%	-	-	0.65%	0.61%	0.57%	30.877.540/0001-19	RS 43.154.056.66	0.85%
Sparta Top Prev Advisory Icatu FI RI Cp	5.79%	6.14%	12.69%	-	4.67%	0.96%	4.95%	6.76%	-	0.65%	0.61%	0.58%	26.710.546/0001-20	RS 545.919.235.19	0.85%
Western Asset Icatu RF Ativo Previdência FI	1.67%	4.63%	11.66%	-	0.33%	3.75%	4.97%	5.25%	-	0.28%	0.13%	0.57%	23.872.787/0001-87	RS 181.179.475.08	0.80%
Western Asset Income Generation Icatu Prev FI RI Cp	3.13%	5.87%	12.45%	32.43%	2.29%	2.55%	5.67%	5.52%	9.82%	0.57%	0.31%	0.35%	07.889.704/0001-06	RS 11.712.989.13	0.60%
Xp Icatu Horizonte Prev Fie FI Renda Fixa	5.32%	8.44%	18.31%	40.29%	3.20%	3.61%	8.02%	7.18%	10.45%	0.60%	0.35%	0.39%	18.897.562/0001-45	RS 2.780.820.869.70	1.20%
PGBL's/VGBL's Multimercados															
Absolute Icatu I Prev Fie Fim	4.37%	5.70%	-	-	2.98%	0.36%	8.20%	-	-	-0.49%	0.75%	0.37%	29.242.441/0001-81	RS 111.348.824.01	2.00%
Adam Icatu Prev Fie Fim	4.52%	8.90%	23.66%	-	-3.60%	11.81%	8.82%	5.31%	17.23%	-1.98%	-0.91%	-1.70%	25.681.955/0001-82	RS 1.128.881.841.75	2.00%
Alaska 100 Icatu Previdenciário FI Mm	12.00%	-	-	-	1.06%	-	-	-	-	-4.37%	-2.96%	-5.26%	34.081.155/0001-11	RS 19.555.832.83	1.50%
Alaska 70 Icatu Prev Fie Fim	9.58%	9.23%	30.27%	-	1.55%	0.53%	18.77%	-	-	-2.91%	-1.55%	-3.61%	29.722.455/0001-36	RS 310.955.629.55	1.50%
Apex Long Biased Icatu Prev Fie Fim 70	0.39%	-4.15%	21.60%	-	-0.27%	-2.88%	23.93%	-	-	-1.94%	-2.55%	-3.15%	29.732.909/0001-10	RS 14.019.123.30	1.80%
Apex Long Biased Icatu Previdência Fim 49	0.82%	-3.59%	25.69%	62.00%	-7.57%	-3.25%	24.75%	21.85%	17.20%	-1.35%	-2.14%	-2.35%	20.814.969/0001-03	RS 77.525.961.88	2.00%
Argucia Endowment Fim	3.49%	-0.58%	14.92%	32.90%	-8.15%	-0.15%	18.37%	3.17%	17.15%	-4.85%	-3.60%	-1.58%	11.175.990/0001-15	RS 4.423.198.08	2.50%
Arx Income Icatu Prev Fie Fim	6.25%	9.30%	40.38%	74.39%	-1.42%	1.91%	23.69%	18.70%	15.64%	-1.81%	-1.20%	-2.39%	03.879.361/0001-48	RS 259.893.744.33	1.90%
Athena Icatu Prev Fie Fim 49	7.40%	3.56%	38.93%	-	0.22%	-4.32%	29.21%	7.67%	-	-1.69%	-0.63%	-1.95%	26.680.218/0001-28	RS 32.139.516.15	2.00%
Athena Icatu Previdenciário Fie Fim 70	9.33%	-0.58%	39.00%	-	-0.72%	-8.72%	33.54%	-	-	-2.80%	-1.11%	-2.90%	29.045.319/0001-15	RS 129.936.941.83	1.80%
Atlas One Icatu 70 Previdenciário Fim	7.18%	10.61%	-	-	-4.62%	6.99%	-	-	-	-6.24%	-2.54%	-1.68%	33.520.932/0001-14	RS 21.508.156.46	1.80%
Az Quest Icatu Multi Prev Fie Fie Fim	0.42%	6.44%	17.20%	47.04%	0.09%	3.40%	10.02%	10.17%	13.42%	-0.57%	0.06%	-0.88%	18.534.967/0001-19	RS 194.094.797.55	2.00%
Az Quest Rv Prev Icatu Fie Fie Fim	3.97%	-	-	-	-7.67%	-	-	-	-	-3.48%	-4.35%	-3.68%	33.341.968/0001-30	RS 4.938.070.23	1.87%
Bahia Am Prev Icatu Fie Fim	-	-	-	-	-1.51%	-	-	-	-	0.12%	-0.38%	-1.01%	39.281.314/0001-45	RS 1.599.757.54	1.70%
Bogari Value Icatu Prev Fie Fim	11.21%	20.63%	79.34%	-	-1.05%	11.41%	38.82%	-	-	-8.11%	-3.19%	-2.78%	29.722.437/0001-10	RS 97.567.999.18	2.00%
Canvas Icatu Previdência Fie Fim Prev	2.34%	3.45%	21.43%	-	-3.88%	3.54%	14.88%	8.41%	-	-1.35%	-0.88%	-1.57%	24.405.282/0001-75	RS 171.396.490.69	2.00%
Claritas Icatu Prev Fie Fie Fim	-	-	-	-	0.77%	-	-	-	-	-0.46%	-0.65%	-0.25%	37.627.900/0001-73	RS 5.574.142.23	1.80%
Constância Icatu Previdenciário FI Mm Créd Priv	7.31%	-	-	-	3.96%	-	-	-	-	-0.23%	-0.49%	0.36%	33.768.899/0001-00	RS 7.601.907.04	2.00%
Constellation Icatu 70 Prev Fie Fim	2.27%	14.57%	-	-	-5.45%	12.81%	23.64%	-	-	-1.22%	-0.25%	-1.45%	30.178.912/0001-19	RS 217.265.031.68	1.80%
Om Ciências Icatu Previdenciário FI Mm	-	-	-	-	-	-	-	-	-	-7.12%	-3.73%	-1.65%	39.897.570/0001-37	RS 17.996.352.92	1.80%
Dahia Global 50 Icatu Prev Fie Fim Cotas De Fim	-	-	-	-	-	-	-	-	-	-0.44%	0.43%	0.62%	38.033.115/0001-55	RS 16.423.322.51	2.00%
Eastwest Top Icatu Vanguarda Fof FIM Prev	-1.81%	2.10%	11.32%	30.42%	-2.15%	2.36%	9.06%	6.38%	9.83%	-1.21%	-1.04%	-0.88%	07.005.290/0001-05	RS 2.376.546.21	1.30%
Fie Fator Prev Fim	2.57%	6.73%	31.46%	44.34%	-2.46%	6.15%	10.36%	14.63%	6.95%	-0.06%	-1.05%	-0.98%	04.163.008/0001-20	RS 6.754.370.16	1.50%
Finacap Icatu Previdenciário 70 Fim	13.31%	20.69%	-	-	0.19%	8.73%	-	-	-	-4.00%	-0.30%	-2.56%	33.499.011/0001-17	RS 38.024.016.77	1.80%
Fram Icatu Previdenciário FI Mm Créd Priv	-	-	-	-	-1.26%	-	-	-	-	5.77%	0.87%	-7.38%	36.521.815/0001-63	RS 2.908.481.81	1.50%
Galapagos Icatu Darwin Previdência Global Fie Fie Fim	2.46%	-	-	-	-3.02%	-	-	-	-	-1.29%	-1.64%	-1.89%	37.279.513/0001-93	RS 14.526.035.53	2.00%
Gama Crédito Global Prev Icatu FI Em Cotas De Fim Cp	-	-	-	-	3.71%	-	-	-	-	0.52%	0.74%	0.32%	36.352.241/0001-47	RS 20.643.511.77	1.28%
Garde Aramis Icatu Prev Fie Fim	2.85%	3.19%	11.09%	-	-1.16%	0.57%	10.81%	-	-	-1.62%	0.08%	-1.03%	29.275.210/0001-74	RS 14.025.207.35	2.05%
Gauss Icatu Previdenciário FIC Fim	1.35%	-3.00%	4.14%	-	-1.74%	-4.69%	10.29%	6.62%	-	-1.39%	-3.15%	-1.50%	26.343.792/0001-90	RS 17.526.687.77	2.00%
Geração Futuro Prev Fie Fim	1.13%	3.55%	12.94%	33.35%	0.77%	2.00%	7.52%	8.00%	8.94%	-0.04%	0.43%	0.06%	18.059.356/0001-66	RS 841.483.699	1.95%
Giant Prev Icatu I Fie Fie Fim	2.78%	-	-	-	1.04%	-	-	-	-	-0.14%	0.49%	0.31%	35.927.113/0001-11	RS 28.494.629.90	1.90%
Hix Icatu Previdenciário Long Only Qualificado Fie Fim 100	12.13%	17.57%	-	-	-6.12%	2.68%	-	-	-	-6.17%	-4.41%	-4.02%	29.800.227/0001-01	RS 144.539.963.63	2.00%
Ibuna Prev Icatu Fim	6.19%	20.34%	33.03%	52.74%	4.53%	11.63%	9.95%	5.21%	12.26%	2.69%	0.13%	-1.59%	18.041.877/0001-96	RS 435.488.876.90	2.00%
Icatu Fundamenta Seleção Previdenciária Fim	3.71%	5.64%	-	-	1.54%	1.67%	-	-	-	-0.04%	-0.41%	-0.46%	31.248.087/0001-44	RS 9.638.023.78	1.00%
Icatu Kadima Fie Seleção Fie De Fim Cp	17.67%	17.67%	35.49%	61.89%	9.75%	0.92%	15.23%	7.33%	13.67%	0.32%	1.02%	0.55%	15.862.867/0001-23	RS 299.029.557.24	2.00%
Icatu Qi Infinity Prev Fim	2.54%	-0.29%	8.98%	-	0.47%	-2.53%	8.13%	-	-	0.94%	-0.32%	-0.71%	29.473.020/0001-71	RS 35.928.804.30	2.00%
Icatu Seg Franklin Templaten Prev Fim	6.89%	12.93%	22.90%	46.52%	3.09%	6.54%	8.93%	9.05%	8.68%	0.27%	0.36%	0.41%	21.818.801/0001-39	RS 10.415.289.83	1.50%
Icatu Seg Global Equity Income 10 Fim Prev	5.33%	13.48%	27.91%	-	2.45%	8.15%	12.34%	8.11%	-	0.89%	0.12%	0.28%	28.572.951/0001-85	RS 300.037.294.51	1.00%
Icatu Seg Previdência Growth Fie De Fim	7.30%	3.55%	27.07%	46.60%	-1.23%	2.43%	16.92%	9.67%	10.7						