

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2020	2019	2018	2017	out/21	set/21	ago/21	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %	
PGBL's/VGBL's Renda Fixa																
Arx Denali Icatu Prev Fic Fi Rf Cp	5,89%	8,57%	-	-	5,25%	2,57%	5,61%	-	-	0,63%	0,63%	0,59%	31.353.579/0001-08	R\$ 519.552.535,91	1,00%	
Az Quest Inflação Ativo Prev Fie I Fic Firt	-3,00%	-	-	-	-9,02%	-	-	-	-	-3,40%	-1,13%	-2,12%	34.442.059/0001-51	R\$ 14.327.486,95	1,10%	
Az Quest Prev Icatu Conservador Fic Firt Cp	6,45%	6,62%	13,52%	35,15%	5,69%	0,63%	5,43%	6,93%	10,34%	0,60%	0,63%	0,61%	22.883.385/0001-88	R\$ 470.887.351,38	1,00%	
Bnp Paribas Icatu Seg Firt Previdenciário Cp	3,28%	4,49%	11,32%	30,80%	2,43%	1,65%	5,76%	5,97%	9,74%	0,16%	0,53%	0,46%	22.809.036/0001-53	R\$ 10.088.329,27	0,80%	
Brasil Plural Créd. Corp. Icatu Prev Cp Fic Firt	4,87%	5,84%	11,98%	33,25%	4,32%	1,02%	5,14%	6,53%	10,37%	0,58%	0,56%	0,56%	23.263.359/0001-57	R\$ 32.624.037,09	0,80%	
Butiá Top Icatu Seg Previdência Firt Cp	5,03%	4,71%	-	-	4,67%	0,01%	4,71%	-	-	0,86%	0,54%	0,54%	30.507.510/0001-10	R\$ 3.657.534,85	0,80%	
Bv Icatu Seg Legacy Prev Rf Cred Priv FICFI	4,80%	7,01%	13,15%	33,26%	4,15%	2,17%	5,34%	5,98%	9,67%	0,57%	0,55%	0,55%	09.166.056/0001-95	R\$ 63.622.634,68	0,50%	
Ca Indosuez Icatu Previdência Firt Cp	6,12%	4,03%	9,95%	30,70%	5,13%	-1,36%	4,90%	6,66%	10,16%	0,99%	0,51%	1,37%	12.796.193/0001-18	R\$ 278.950.454,38	0,80%	
Capitânia Credprev Icatu Fic Fi Rf Cp	5,67%	9,72%	17,04%	-	4,57%	4,12%	6,43%	8,11%	-	0,19%	0,54%	0,29%	27.239.065/0001-40	R\$ 1.544.690.045,77	1,25%	
Capitânia Previdencia Advisory Icatu Fi Rf Cp	5,76%	9,51%	16,77%	-	5,10%	3,54%	6,16%	7,56%	-	0,34%	0,69%	0,45%	26.498.249/0001-62	R\$ 1.637.320.080,41	1,25%	
Integral Icatu Previdenciário Firt Cp	4,86%	-	-	-	4,19%	1,90%	-	-	-	0,52%	0,75%	0,00%	33.588.888/0001-84	R\$ 1.724.664,51	1,20%	
Santander Icatu Lark I Cp Fic Fie - Rf	2,31%	4,10%	13,22%	30,37%	1,07%	2,58%	7,75%	3,71%	10,69%	-0,58%	0,52%	0,32%	14.325.933/0001-63	R\$ 14.386.229,32	1,00%	
Santander Icatu Lark II Cp Fic De Fie Rf	2,32%	4,09%	13,20%	30,35%	1,07%	2,58%	7,73%	3,71%	10,69%	-0,58%	0,52%	0,31%	17.340.462/0001-50	R\$ 20.896.133,13	1,00%	
Santander Icatu Lark II Cp Fic De Fie Rf	2,32%	4,09%	13,20%	30,35%	1,07%	2,58%	7,73%	3,71%	10,69%	-0,58%	0,52%	0,31%	17.340.462/0001-50	R\$ 20.896.133,13	1,00%	
Sicredi Fic Fi Rf Is Previdência Essencial Juros	2,21%	2,27%	6,80%	22,15%	1,96%	0,13%	3,87%	4,48%	8,11%	0,46%	0,45%	0,31%	06.064.913/0001-58	R\$ 131.558.383,19	2,00%	
Sicredi Fic Fi Rf Is Previdência III	2,21%	1,75%	5,19%	17,94%	1,95%	-0,21%	2,82%	3,44%	7,05%	0,46%	0,45%	0,31%	09.012.280/0001-22	R\$ 80.814.816,39	2,00%	
Sicredi Fic Fi Rf Is Previdência Reserva	3,76%	5,38%	11,71%	31,18%	3,24%	1,65%	5,45%	5,96%	9,48%	0,58%	0,58%	0,45%	18.884.781/0001-90	R\$ 747.158.104,76	0,50%	
Sicredi Fic Fi Rf Is Previdência Seletos Juros	3,50%	4,73%	10,48%	28,93%	3,03%	1,31%	4,93%	5,53%	9,20%	0,56%	0,56%	0,42%	07.836.161/0001-69	R\$ 389.119.423,01	0,75%	
Sicredi Firt Is Previdência Valor Inflação	0,41%	-2,48%	21,56%	45,32%	-6,19%	5,17%	20,48%	10,29%	9,85%	-2,61%	-0,29%	-1,14%	18.884.816/0001-90	R\$ 236.163.870,08	1,10%	
Sparta Prev Icatu D Fic Fi Rf Cp	6,01%	6,52%	12,52%	-	5,28%	0,90%	4,82%	-	-	0,62%	0,65%	0,61%	30.877.540/0001-19	R\$ 46.036.475,03	0,85%	
Sparta Top Prev Advisory Icatu Fi Rf Cp	6,07%	6,66%	12,77%	-	5,32%	0,96%	4,95%	6,76%	-	0,62%	0,65%	0,61%	26.710.546/0001-20	R\$ 550.962.699,67	0,85%	
Western Asset Icatu Rf Ativo Previdência Fi	2,06%	3,98%	10,93%	-	0,51%	3,75%	4,97%	5,25%	-	0,18%	0,28%	0,13%	23.872.787/0001-87	R\$ 5.893.576,56	0,80%	
Western Asset Income Generation Icatu Prev Fi Rf Cp	3,67%	5,83%	12,63%	31,68%	2,75%	2,55%	5,67%	5,52%	9,82%	0,45%	0,57%	0,31%	07.889.704/0001-06	R\$ 11.705.806,12	0,60%	
Xp Icatu Horizonte Prev Fic De Fi Renda Fixa	5,32%	7,80%	17,04%	39,34%	3,40%	3,61%	8,02%	7,18%	10,45%	0,19%	0,60%	0,35%	18.897.562/0001-45	R\$ 2.762.917.092,08	1,20%	
PGBL's/VGBL's Multimercados																
Absolute Icatu I Prev Fic Fim	6,27%	6,47%	13,94%	-	4,71%	0,36%	8,20%	-	-	1,68%	-0,49%	0,75%	29.242.441/0001-81	R\$ 114.903.447,52	2,00%	
Adam Icatu Prev Fic Fim	6,97%	9,85%	21,81%	-	-2,15%	11,81%	8,82%	5,31%	17,23%	1,51%	-1,98%	-0,91%	25.681.955/0001-82	R\$ 1.108.729.976,01	2,00%	
Alaska 100 Icatu Previdenciário Fi Mm	6,67%	-	-	-	-5,56%	-	-	-	-	-6,55%	-4,37%	-2,36%	34.081.155/0001-11	R\$ 18.959.565,03	1,50%	
Alaska 70 Icatu Prev Fim	6,15%	2,63%	13,61%	-	-3,09%	0,53%	18,77%	-	-	-4,57%	-2,91%	-1,55%	29.722.458/0001-36	R\$ 292.180.597,78	1,50%	
Apex Long Biased Icatu Prev Fim 70	-2,06%	-11,72%	8,44%	-	-13,66%	-2,88%	23,93%	-	-	-4,85%	-1,84%	-2,55%	29.732.909/0001-16	R\$ 12.634.911,05	1,80%	
Apex Long Biased Icatu Previdência Fim 49	-1,44%	-10,42%	11,89%	47,33%	-11,37%	-3,25%	24,75%	21,85%	17,20%	-4,11%	-1,35%	-2,14%	20.814.969/0001-03	R\$ 72.759.749,14	2,00%	
Argucia Endowment Fim	-0,39%	-7,58%	5,33%	20,66%	-12,31%	-0,15%	18,37%	3,17%	17,15%	-4,52%	-4,85%	-3,60%	11.175.990/0001-15	R\$ 4.224.265,57	2,50%	
Arx Income Icatu Prev Fim	2,66%	2,11%	22,22%	56,01%	-5,97%	1,91%	23,69%	18,70%	15,64%	-4,62%	-1,81%	-1,20%	03.879.361/0001-48	R\$ 238.131.157,66	1,90%	
Athena Icatu Prev Fim 49	4,33%	-2,65%	23,22%	-	-4,44%	-4,32%	29,21%	7,67%	-	-4,65%	-1,69%	-0,63%	26.600.218/0001-28	R\$ 36.001.135,15	2,00%	
Athena Icatu Previdenciário Fim 70	4,00%	-9,44%	17,47%	-	-8,10%	-8,72%	33,54%	-	-	-7,43%	-2,80%	-1,11%	29.045.319/0001-15	R\$ 116.681.910,94	1,80%	
Atlas One Icatu 70 Previdenciário Fim	-3,07%	-3,06%	-	-	-13,98%	6,99%	-	-	-	-9,81%	-6,24%	-2,54%	33.520.932/0001-14	R\$ 19.709.690,65	1,80%	
Az Quest Icatu Multi Prev Fic Fim	0,79%	4,59%	15,68%	38,75%	0,18%	3,40%	10,02%	10,17%	13,42%	0,09%	-0,57%	0,06%	18.534.967/0001-19	R\$ 180.217.464,58	2,00%	
Az Quest Rv Prev Icatu Fie Ficfi Mm	-1,82%	-	-	-	-13,42%	-	-	-	-	-6,23%	-3,48%	-4,35%	33.341.968/0001-30	R\$ 4.188.645,24	1,87%	
Bahia Am Prev Icatu Ficfi Mm	-	-	-	-	-2,52%	-	-	-	-	-1,03%	0,12%	-0,38%	39.281.314/0001-45	R\$ 1.583.531,92	1,70%	
Bogari Value Icatu Prev Fim	0,51%	6,14%	44,30%	-	-11,59%	11,41%	38,82%	-	-	-10,65%	-8,11%	-3,19%	29.722.437/0001-10	R\$ 85.580.799,86	2,00%	
Canvas Icatu Previdência Fic Fim Prev	0,44%	-0,73%	13,49%	-	-6,29%	3,54%	14,88%	8,41%	-	-2,51%	-1,35%	-0,88%	24.405.282/0001-75	R\$ 154.094.033,85	2,00%	
Claritas Icatu Prev Fie Ficfi Mm	-	-	-	-	0,38%	-	-	-	-	-0,39%	-0,46%	-0,65%	37.627.900/0001-73	R\$ 6.392.578,41	1,80%	
Constância Icatu Previdenciário Fi Mm Créd Priv	4,47%	-	-	-	1,45%	-	-	-	-	-2,41%	-0,23%	-0,49%	33.768.898/0001-00	R\$ 8.580.893,27	2,00%	
Constellation Icatu 70 Prev FIM	-6,55%	3,27%	-	-	-13,74%	12,81%	23,64%	-	-	-8,77%	-5,22%	-0,25%	30.178.912/0001-19	R\$ 190.242.383,37	1,80%	
Ctm Gênese Icatu Previdenciário Fi MM	-	-	-	-	-	-	-	-	-	-5,20%	-7,12%	-3,73%	39.687.570/0001-37	R\$ 17.154.501,49	1,80%	
Dahlia Global 50 Icatu Prev Fi Em Cotas De Fi Mm	-	-	-	-	-	-	-	-	-	0,61%	-0,44%	0,43%	38.033.115/0001-55	R\$ 20.895.838,79	2,00%	
Easynvest Top Icatu Vanguarda Fof FIM Prev	-4,15%	-0,83%	7,96%	26,81%	-4,09%	2,36%	9,06%	6,38%	9,83%	-1,98%	-1,21%	-1,04%	07.005.290/0001-05	R\$ 2.375.475,11	1,30%	
Fi Fator Prev Mm	0,68%	3,08%	15,07%	41,03%	-4,06%	6,15%	10,36%	14,63%	6,95%	-1,64%	-0,06%	-1,05%	04.163.008/0001-20	R\$ 6.432.719,87	1,50%	
Finacap Icatu Previdenciário 70 Fim	8,48%	13,93%	-	-	-3,96%	8,73%	-	-	-	-4,14%	-4,00%	-0,30%	33.499.011/0001-17	R\$ 38.100.041,57	1,80%	
Fram Icatu Previdenciário Fi Mm Créd Priv	-	-	-	-	-1,34%	-	-	-	-	-0,08%	5,77%	0,87%	36.521.815/0001-63	R\$ 2.560.575,66	1,50%	
Galapagos Icatu Darwin Previdencia Global Fic Fi Mm	-0,39%	-	-	-	-5,24%	-	-	-	-	-2,29%	-1,29%	-1,64%	37.279.513/0001-93	R\$ 13.057.787,97	2,00%	
Gama Crédito Global Prev Icatu Fi Em Cotas De Fim Cp	5,62%	-	-	-	4,26%	-	-	-	-	0,53%	0,52%	0,74%	36.352.241/0001-47	R\$ 26.830.339,86	1,28%	
Garde Aramis Icatu Prev Fic Fim	3,65%	1,94%	10,37%	-	-1,22%	0,57%	10,81%	-	-	-0,07%	-1,62%	0,08%	29.275.210/0001-74	R\$ 13.271.066,46	2,05%	
Gauss Icatu Previdenciário FIC FIM	-0,19%	-6,12%	1,22%	-	-4,23%	-4,69%	10,29%	6,62%	-	-2,53%	-1,39%	-3,15%	26.343.792/0001-90	R\$ 15.411.278,83	2,00%	
Geração Futuro Prev Ficfi Mm	1,64%	3,52%	12,57%	32,09%	1,36%	2,00%	7,52%	8,00%	8,94%	0,58%	-0,04%	0,43%	18.059.356/0001-66	R\$ 847.288,04	1,95%	
Giant Prev Icatu I Fie Fic Fi Mm	4,73%	-	-	-	2,55%	-	-	-	-	1,50%	-0,14%	0,49%	35.927.113/0001-11	R\$ 27.941.369,07	1,90%	
Hix Icatu Previdenciário Long Only Qualificado Fic Fim 100	-1,47%	0,69%	-	-	-17,68%	2,68%	-	-	-	-12,32%	-0,17%	-4,41%	29.800.227/0001-01	R\$ 125.942.574,28	2,00%	
Ibiuna Prev Icatu Fim	9,66%	21,78%	34,94%	55,82%	7,89%	11,63%	9,95%	5,21%	12,26%	3,21%	2,69%	0,13%	18.041.877/0001-96	R\$ 447.082.653,62	2,00%	



QUADRO DE DESEMPENHO - FUNDOS DE PREVIDÊNCIA GESTÃO DE TERCEIROS

out-21

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2020	2019	2018	2017	out/21	set/21	ago/21	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
Icatu Fundamenta Seleção Previdenciária Fim	2,52%	3,38%	-	-	0,13%	1,67%	-	-	-	-1,39%	-0,04%	-0,41%	31.248.087/0001-44	R\$ 9.357.104,29	1,00%
Icatu Kadima Fie Previdência Fic De Fim Cp	11,25%	15,33%	29,58%	59,77%	10,11%	0,92%	15,23%	7,33%	13,67%	0,33%	0,32%	1,02%	15.862.867/0001-23	R\$ 348.017.864,70	2,00%
Icatu Qi Infinity Prev Fim	1,92%	-1,22%	6,70%	-	0,21%	-2,53%	8,13%	-	-	-0,27%	0,34%	-0,32%	29.733.002/0001-71	R\$ 30.764.095,56	2,00%
Icatu Seg Franklin Templeton Prev Fim	4,65%	8,41%	18,65%	41,45%	0,74%	6,54%	8,93%	9,05%	8,68%	-2,28%	0,27%	0,36%	21.818.801/0001-39	R\$ 108.056.351,17	1,50%
Icatu Seg Global Equity Income 10 Fim Prev	4,77%	11,36%	25,15%	-	1,86%	8,15%	12,34%	8,11%	-	-0,57%	0,98%	0,12%	28.557.951/0001-85	R\$ 304.387.711,04	1,10%
Icatu Seg Previdência Growth Fic De FIM	4,76%	-1,39%	17,63%	42,29%	-3,60%	2,43%	16,92%	9,67%	10,79%	-2,40%	-1,62%	-1,10%	11.530.140/0001-98	R\$ 36.063.261,13	2,50%
Indie 100 Icatu Prev Ficfi Mm	-7,06%	-	-	-	-21,71%	-	-	-	-	-14,27%	-5,43%	-8,01%	35.844.884/0001-45	R\$ 16.599.969,72	2,00%
Indie Icatu Previdência Fim	-4,98%	-1,28%	-	-	-14,84%	5,42%	-	-	-	-9,93%	-3,69%	-5,44%	29.732.967/0001-40	R\$ 60.817.341,33	1,75%
Inter Conservador Icatu Seg Prev Fim CP	5,55%	5,75%	12,21%	-	4,72%	0,56%	5,43%	6,88%	8,97%	0,79%	0,57%	0,79%	25.098.148/0001-31	R\$ 62.387.260,92	0,60%
Inter Selection Top Previdência Icatu Fim Cp	-0,09%	-0,16%	-	-	-4,72%	1,58%	-	-	-	-3,15%	-1,96%	-1,16%	32.811.956/0001-60	R\$ 38.553.604,14	1,20%
Ip Previdencia Icatu Qualificado Fi Em Cotas De Fi Mm	-	-	-	-	-	-	-	-	-	-3,77%	-4,30%	0,37%	39.723.078/0001-70	R\$ 26.247.108,50	2,01%
Jgp Previdenciário Mm Icatu Seguros Fi Em Cotas De Fi	-	-	-	-	-6,19%	-	-	-	-	-2,70%	-0,81%	-0,38%	38.015.773/0001-14	R\$ 28.934.174,43	2,20%
Kairós Macro Icatu Prev Fie I Fi Mm	-	-	-	-	-	-	-	-	-	-2,97%	-0,42%	-0,47%	39.768.903/0001-52	R\$ 9.808.327,79	2,50%
Kinea Prev Xtr Ii Planos Icatu Fic Fi Mm	6,25%	-	-	-	3,03%	-	-	-	-	-0,24%	1,87%	0,30%	34.143.959/0001-06	R\$ 16.127.658,57	1,50%
Leblon 100 Icatu Prev Fim	-7,51%	-	-	-	-21,04%	-	-	-	-	-12,59%	-8,30%	-3,95%	35.314.803/0001-03	R\$ 37.516.212,48	2,01%
Leblon Icatu Prev Fim	-1,67%	-3,01%	17,89%	67,09%	-9,73%	0,44%	24,18%	17,46%	27,96%	-5,90%	-3,97%	-1,76%	11.098.129/0001-09	R\$ 712.293.625,29	2,00%
Legacy Capital Previdenciário Icatu Ficfi Mm	-	-	-	-	0,57%	-	-	-	-	0,54%	0,63%	0,12%	37.367.841/0001-41	R\$ 22.319.660,43	2,50%
Lis Icatu Previdenciário Fi Mm	6,85%	-	-	-	-5,52%	-	-	-	-	-6,44%	-5,47%	-5,50%	37.844.994/0001-32	R\$ 25.844.706,23	2,00%
Mauá Prev Icatu Fi Mm	-7,67%	-8,06%	8,47%	-	-19,91%	11,81%	20,20%	-	-	0,35%	-0,44%	-6,79%	29.045.219/0001-99	R\$ 27.783.806,86	2,00%
Módulo Icatu Prev Fim	-1,30%	-4,30%	-	-	-12,36%	1,37%	33,04%	-	-	-6,66%	-4,94%	-3,00%	30.507.620/0001-82	R\$ 9.116.203,07	1,80%
Navi Long Short Icatu Previdência Fim	5,92%	5,10%	20,48%	-	3,84%	-0,08%	12,52%	16,96%	-	-2,63%	0,60%	1,73%	27.328.750/0001-43	R\$ 51.502.425,09	2,00%
Navi Qualificado Icatu Prev Fi Mm Cré Priv Fie I	-	-	-	-	3,68%	-	-	-	-	-2,64%	0,59%	1,72%	37.821.575/0001-85	R\$ 14.892.679,42	2,00%
Occam Icatu Previdência Fuic De Fim	3,00%	5,30%	15,00%	35,36%	2,58%	2,43%	8,04%	8,20%	9,09%	0,75%	0,14%	0,55%	17.685.620/0001-04	R\$ 229.235.122,67	1,95%
Opportunity Icatu Prev Fim	8,09%	9,63%	23,29%	-	1,96%	6,31%	12,28%	-	-	1,08%	0,24%	0,49%	30.869.348/0001-80	R\$ 159.847.639,74	1,50%
Pacifico Icatu Prev FICFI MM	-	-	-	-	-	-	-	-	-	-1,06%	-1,58%	-0,20%	35.504.169/0001-63	R\$ 1.828.082,43	2,10%
Panamby Mm Fie I Icatu Previdenciário Fi	-3,73%	-	-	-	-5,73%	-	-	-	-	0,89%	1,18%	-2,72%	37.332.385/0001-02	R\$ 4.365.442,82	2,00%
Persevera Compounder Icatu Prev Fc De Fi Mm	-	-	-	-	-	-	-	-	-	-1,63%	-0,14%	-0,18%	39.703.185/0001-36	R\$ 3.295.563,31	2,10%
Rps Prev Absoluto Icatu Fic Fim	4,91%	5,76%	-	-	2,03%	2,17%	-	-	-	-0,28%	-0,22%	-0,04%	31.340.875/0001-66	R\$ 13.981.031,64	2,00%
Santander Icatu Strix Fie Multimercado	1,23%	2,90%	8,85%	25,94%	0,76%	1,98%	5,04%	4,86%	9,71%	0,18%	0,21%	0,30%	17.340.337/0001-40	R\$ 4.887.397,77	1,50%
Schroder Icatu Prev Low Vol Fi Mm	4,60%	-	-	-	3,62%	-	-	-	-	0,35%	0,34%	0,72%	31.248.460/0001-67	R\$ 4.508.848,05	0,80%
Sicredi Fic Fim Is Previdencia Essencial Composto	5,42%	1,65%	12,89%	33,15%	-4,19%	2,87%	13,78%	7,73%	12,08%	-2,30%	-2,36%	-0,88%	09.012.267/0001-73	R\$ 41.700.978,13	1,50%
Sicredi Fic Fim Is Previdência Valor Composto	5,95%	2,70%	14,77%	37,97%	-3,79%	3,41%	14,46%	8,58%	13,25%	-2,27%	-2,30%	-0,84%	06.064.910/0001-14	R\$ 144.435.034,45	1,00%
Spx Lancer Icatu Previdência Fic De Fim	7,61%	9,69%	12,47%	-	7,48%	1,99%	5,94%	-	-	1,46%	3,11%	0,17%	28.653.832/0001-26	R\$ 143.860.262,47	2,00%
Spx Prev Long Bias Icatu Qualificado Fic Fi Multim	-	-	-	-	-	-	-	-	-	-5,90%	-1,78%	-2,38%	40.386.490/0001-20	R\$ 5.736.696,42	2,00%
Studio Icatu 49 Previdenciário Fim	1,58%	7,05%	29,16%	44,98%	-7,30%	11,32%	22,75%	7,27%	4,48%	-7,00%	-3,00%	-1,12%	21.494.454/0001-36	R\$ 59.053.585,73	1,90%
Studio Icatu Previdenciário Qualificado Fim Cp	-1,33%	-	-	-	-15,11%	-	-	-	-	-13,60%	-5,55%	-1,80%	34.793.027/0001-09	R\$ 30.406.091,28	2,00%
Trafalgar Conqueror Icatu Previdenciário Fic Fim Cp	2,78%	4,79%	-	-	-2,36%	4,92%	-	-	-	-2,75%	-1,28%	-2,08%	32.760.006/0001-53	R\$ 25.197.195,73	1,25%
Truxt Macro Previdenciário Icatu FIC De FIM	5,95%	8,09%	15,81%	-	5,54%	2,03%	6,60%	-	-	2,02%	0,92%	1,30%	29.733.120/0001-80	R\$ 38.164.147,74	2,00%
Vêneto 70 Icatu Previdenciário Fi Mm	-	-	-	-	-	-	-	-	-	-2,37%	-3,36%	-1,90%	38.263.360/0001-59	R\$ 19.069.748,40	1,50%
Verde Am Icatu Prev Fic De Fim Prev	3,78%	7,39%	24,37%	54,01%	-2,52%	8,70%	15,57%	9,28%	13,02%	-2,11%	-0,76%	-0,11%	23.339.936/0001-47	R\$ 4.342.740.917,11	2,00%
Verde Am Long Bias 70 Icatu Prev Fie Fim	-1,45%	-	-	-	-12,63%	-	-	-	-	-9,77%	-3,17%	-0,95%	35.363.972/0001-25	R\$ 240.337.117,58	2,20%
Vinci Equilibrio Icatu Prev Fic De Fim	4,42%	6,93%	19,30%	41,16%	1,67%	4,35%	10,86%	7,70%	13,58%	-1,17%	1,01%	0,16%	21.082.137/0001-02	R\$ 83.858.038,46	2,00%
Vinci Equilibrio Icatu Prev Fic De Fim II	4,45%	6,99%	19,45%	41,16%	1,68%	4,38%	10,94%	7,79%	13,37%	-1,16%	1,01%	0,16%	23.964.741/0001-98	R\$ 466.667.928,73	2,00%
Vinland Macro Prev Icatu Qualificado FICFI Multim	-	-	-	-	-	-	-	-	-	2,52%	2,11%	0,04%	37.893.304/0001-35	R\$ 17.363.885,10	1,60%
Vintage Asset Allocation Previdenciario Plataformas Icatu Ficfi Mm	-	-	-	-	-	-	-	-	-	-1,99%	-0,67%	-0,39%	39.914.112/0001-93	R\$ 4.939.837,32	2,16%
Vitreo Fof Superprev 2 Icatu Fi Mm	3,49%	5,32%	-	-	-2,76%	5,31%	-	-	-	-2,26%	-1,61%	-1,03%	33.269.171/0001-70	R\$ 443.033.741,28	0,90%
Vitreo Fof Superprevidência Icatu FIM	3,75%	6,35%	18,25%	-	-2,80%	6,21%	13,35%	-	-	-2,17%	-1,66%	-1,07%	30.521.533/0001-80	R\$ 1.524.478.028,97	0,60%
Vitreo Icatu Carteira Unversa Previdenciário Fim Cp	-2,56%	-	-	-	-8,87%	-	-	-	-	-4,10%	-5,20%	-1,96%	36.517.971/0001-50	R\$ 55.470.874,59	1,25%
Western Asset Global Opportunities Icatu Qualificado Prev Fi Multim Cred Priv	-	-	-	-	-	-	-	-	-	0,01%	-0,07%	0,68%	36.820.361/0001-21	R\$ 5.625.202,53	1,25%
Xp Icatu Horizonte Macro Prev Fim	5,52%	7,52%	17,76%	40,19%	1,05%	5,11%	9,87%	4,95%	12,22%	0,67%	0,54%	0,27%	18.927.174/0001-60	R\$ 209.517.332,37	2,00%



QUADRO DE DESEMPENHO - FUNDOS DE PREVIDÊNCIA GESTÃO DE TERCEIROS

out-21

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2020	2019	2018	2017	out/21	set/21	ago/21	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %	
PGBL's/VGBL's Ações																
Arx Income Icatu Prev 100 Ficti Em Ações	11,16%	-	-	-	-9,14%	-	-	-	-	-6,80%	-3,32%	-2,53%	37.355.672/0001-20	R\$ 5.968.895,26	2,10%	
Forpus 100 Icatu Prev Qualificado Fi Em Cotas De Fi De Ações	-	-	-	-	3,23%	-	-	-	-	-9,47%	-5,69%	-10,38%	38.281.397/0001-00	R\$ 35.608.248,20	2,25%	
Indicadores Financeiros																
CDI	3,32%	6,65%	13,28%	34,10%	3,00%	2,77%	5,96%	6,42%	9,93%	0,48%	0,44%	0,42%				
Dólar	-2,23%	40,93%	51,79%	77,39%	8,59%	28,93%	4,02%	17,13%	1,50%	3,74%	5,76%	0,42%				
Ibovespa	10,16%	-3,47%	18,39%	59,42%	-13,04%	2,92%	31,58%	15,03%	26,86%	-6,74%	-6,57%	-2,48%				
Ibrx	10,40%	-1,79%	22,56%	64,82%	-12,40%	3,50%	33,39%	15,42%	27,55%	-6,81%	-6,99%	-3,25%				
IGPM	21,74%	47,21%	51,88%	65,90%	16,75%	23,14%	7,32%	7,55%	-0,53%	0,64%	-0,64%	0,66%				
Poupança	2,27%	4,79%	9,43%	22,78%	2,03%	2,11%	4,26%	4,62%	6,61%	0,36%	0,30%	0,24%				
TR	0,00%	0,00%	0,00%	0,08%	0,00%	0,00%	0,00%	0,00%	0,05%	0,00%	0,00%	0,00%				
IMA B	1,83%	0,81%	27,76%	61,47%	-4,79%	6,41%	22,95%	13,06%	12,79%	-2,54%	-0,13%	-1,09%				
IMA B 5 +	-1,01%	-6,80%	27,68%	63,18%	-10,25%	5,50%	30,37%	15,41%	12,75%	-3,87%	-1,26%	-2,22%				

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