

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2020	2019	2018	2017	dez21	nov21	out21	NPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
PGBL's/VGBL's Renda Fixa															
Ax Drenali Icatu Pre FIC RI CP	6,72%	9,47%	15,61%	-	6,72%	2,57%	5,61%	-	-	0,73%	0,67%	0,63%	31.353.579/0001-08	R\$ 524.421.538,09	1,00%
Az Quest Infação Ativo Prev Fie Fie Fie	-5,79%	-	-	-	-5,79%	-	-	-	-	0,17%	3,38%	-3,40%	34.442.059/0001-51	R\$ 14.845.710,57	1,00%
Az Quest Previsão Conservador Fie Fie CP	7,08%	7,76%	13,61%	34,04%	7,08%	0,63%	5,43%	6,93%	10,34%	0,71%	0,61%	0,60%	23.883.385/0001-88	R\$ 582.866.197,23	1,00%
Bnq Paribas Icatu Seg Fie Fie Fie Fie Fie	4,17%	5,89%	11,99%	30,23%	4,17%	1,65%	5,76%	5,97%	9,74%	0,81%	0,88%	0,16%	22.809.036/0001-53	R\$ 4.495.544,01	0,80%
Brasil Plural Cred. Corp. Icatu Pre CP Fie Fie	5,65%	6,73%	12,22%	31,94%	5,65%	1,02%	5,14%	6,53%	10,37%	0,73%	0,54%	0,89%	23.283.359/0001-57	R\$ 34.765.944,45	0,80%
Buá2 Icatu Seg Previsão Fie CP	6,13%	6,15%	-	-	6,13%	0,01%	-	-	-	0,82%	0,57%	0,68%	30.507.510/0001-10	R\$ 3.756.896,88	0,80%
Bv Icatu Seg Legacy Prev RF Cred Priv FICFI	Bv,564%	7,93%	13,69%	32,14%	5,64%	2,17%	5,34%	5,98%	9,67%	0,79%	0,63%	0,57%	09.166.056/0001-95	R\$ 68.523.604,47	0,50%
Ca Indouse Icatu Previsão Fie CP	6,56%	5,11%	10,25%	29,55%	6,56%	-1,36%	4,90%	6,66%	10,16%	0,67%	0,68%	0,99%	12.796.193/0001-18	R\$ 265.920.650,10	1,20%
Capitânia Credprev Icatu Fie Fie CP	6,76%	11,16%	18,31%	-	6,76%	4,12%	6,43%	8,11%	-	1,48%	0,61%	0,19%	27.239.065/0001-40	R\$ 1.692.896.746,48	1,25%
Capitânia Previsão Advisory Icatu Fie Fie CP	7,23%	11,03%	17,87%	-	7,23%	3,54%	6,16%	7,56%	-	0,97%	1,06%	0,34%	26.498.249/0001-62	R\$ 1.821.376.790,47	1,25%
Integral Icatu Previsão Fie CP	5,44%	7,45%	-	-	5,44%	1,90%	-	-	-	0,81%	0,38%	0,52%	33.588.888/0001-84	R\$ 1.609.036,21	1,20%
Santander Icatu Lark I CP Fie Fie Fie	2,59%	5,23%	13,39%	30,17%	2,59%	2,58%	7,75%	3,71%	10,69%	0,63%	0,86%	-0,58%	14.325.933/0001-63	R\$ 14.072.710,84	1,00%
Santander Icatu Lark II CP Fie Fie Fie	2,59%	5,24%	13,38%	30,16%	2,59%	2,58%	7,73%	3,71%	10,69%	0,64%	0,86%	-0,58%	17.340.462/0001-50	R\$ 20.786.281,46	1,00%
Sicredi Fie Fie Fie Previsão Essencial Juros	3,11%	3,25%	7,25%	21,13%	3,11%	0,13%	3,87%	4,48%	8,11%	0,63%	0,50%	0,46%	06.684.613/0001-58	R\$ 132.668.810,93	2,00%
Sicredi Fie Fie Fie Previsão II	3,10%	2,89%	5,30%	17,15%	3,10%	-0,21%	2,82%	3,44%	7,05%	0,63%	0,49%	0,62%	09.012.280/0001-22	R\$ 80.501.581,56	2,00%
Sicredi Fie Fie Fie Previsão Reserva	4,68%	6,40%	12,20%	30,15%	4,68%	1,65%	5,45%	5,96%	9,48%	0,77%	0,62%	0,58%	18.884.781/0001-90	R\$ 825.011.252,80	0,50%
Sicredi Fie Fie Fie Previsão Saleta Juros	4,42%	5,78%	11,00%	27,91%	4,42%	1,31%	4,93%	5,53%	9,20%	0,75%	0,60%	0,56%	07.836.161/0001-69	R\$ 394.902.296,57	0,75%
Sicredi Fie Fie Fie Previsão Valor Infação	-2,95%	2,07%	22,97%	48,88%	-2,95%	5,17%	20,48%	10,29%	9,85%	0,11%	3,34%	-2,61%	18.884.816/0001-90	R\$ 253.645.734,36	1,10%
Sparta Prev Icatu D Fie Fie CP	6,75%	7,71%	12,90%	-	6,75%	0,90%	4,82%	-	-	0,77%	0,62%	0,62%	30.877.540/0001-19	R\$ 53.642.678,41	0,85%
Sparta Top Prev Advisory Icatu Fie Fie CP	6,79%	7,82%	13,16%	-	6,79%	0,96%	4,95%	6,76%	-	0,78%	0,62%	0,62%	26.710.546/0001-20	R\$ 572.447.297,28	0,85%
Western Asset Icatu RF Ativo Previsão Fie	1,83%	5,65%	10,91%	-	1,83%	3,75%	4,97%	5,25%	-	0,73%	0,58%	0,18%	23.872.787/0001-81	R\$ 6.535.721,42	0,80%
Western Asset Income Generation Icatu Prev Fie Fie CP	4,19%	6,85%	12,90%	30,84%	4,19%	2,55%	5,67%	5,52%	9,82%	0,80%	0,60%	0,46%	07.889.704/0001-06	R\$ 11.524.429,71	0,60%
Xp Icatu Horizonte Prev Fie De Fie Renda Fixa	5,10%	8,90%	17,63%	39,25%	5,10%	3,61%	8,02%	7,18%	10,45%	0,66%	0,98%	0,19%	18.897.562/0001-45	R\$ 2.733.130.132,86	1,20%
PGBL's/VGBL's Multimercados															
Aboska Icatu Prev Fie Fie Fie	6,01%	6,39%	15,12%	-	6,01%	0,29%	6,20%	-	-	0,94%	0,29%	1,68%	29.242.414/0001-81	R\$ 123.877.840,47	2,00%
Adam Icatu Prev Fie Fie Fie	-0,01%	11,79%	21,66%	50,19%	-0,01%	11,81%	8,82%	5,31%	17,23%	1,41%	0,75%	1,51%	25.681.955/0001-82	R\$ 1.054.217.555,51	2,00%
Alaska 100 Icatu Previsão Fie Fie Fie	3,22%	-	-	-	3,22%	-	-	-	-	6,67%	2,46%	-6,55%	34.081.155/0001-11	R\$ 19.621.010,72	1,50%
Alaska 70 Icatu Prev Fie Fie	3,67%	4,22%	23,78%	-	3,67%	0,53%	18,77%	-	-	4,98%	1,90%	-4,57%	29.722.458/0001-36	R\$ 299.503.599,67	1,50%
Apex Long Biased Icatu Prev Fie Fie Fie	-15,23%	-17,67%	2,03%	-	-15,23%	-2,88%	23,93%	-	-	0,26%	-2,06%	-4,85%	29.732.909/0001-16	R\$ 11.603.734,71	1,80%
Apex Long Biased Icatu Previsão Fie Fie Fie 49	-11,39%	-14,27%	6,95%	52,73%	-11,39%	-3,25%	24,75%	21,85%	17,20%	0,30%	-0,32%	-4,11%	20.814.969/0001-03	R\$ 67.481.749,19	2,00%
Argucia Endowment Fie	-11,79%	-11,92%	4,26%	26,02%	-11,79%	-0,15%	18,37%	3,17%	17,15%	1,16%	-0,57%	-4,52%	11.175.990/0001-15	R\$ 4.251.601,62	2,00%
Arc Income Icatu Prev Fie Fie	-2,38%	-0,51%	23,06%	68,93%	-2,38%	1,91%	23,69%	18,70%	15,64%	1,78%	2,00%	-4,62%	03.879.361/0001-48	R\$ 235.751.983,14	1,90%
Alpha Icatu Prev Fie Fie Fie	-3,68%	-7,85%	19,07%	-	-3,68%	-4,32%	29,21%	7,67%	-	1,69%	-0,88%	-4,65%	26.680.218/0001-28	R\$ 27.307.077,96	2,00%
Alpha Icatu Previsão Fie Fie Fie Fie Fie	-7,25%	-15,33%	13,07%	-	-7,25%	-8,72%	33,54%	-	-	1,99%	-1,04%	-7,43%	29.043.190/0001-15	R\$ 108.695.289,56	1,90%
Atlas One Icatu 70 Previsão Fie Fie Fie	-15,47%	-9,56%	-	-	-15,47%	6,99%	-	-	-	-0,56%	-1,17%	0,81%	33.520.932/0001-14	R\$ 17.859.235,52	1,80%
Az Quest Icatu Multi Prev Fie Fie Fie	1,33%	4,78%	15,28%	44,05%	1,33%	3,40%	10,02%	10,17%	13,42%	0,81%	0,34%	0,09%	18.534.967/0001-19	R\$ 157.305.329,73	2,00%
Az Quest RF Prev Icatu Fie Fie Fie Fie Fie	-13,76%	-	-	-	-13,76%	-	-	-	-	1,32%	-1,68%	-6,23%	33.341.968/0001-30	R\$ 3.773.116,27	1,87%
Bahia Am Prev Icatu Fie Fie Fie Fie	-3,03%	-	-	-	-3,03%	-	-	-	-	-0,49%	-0,02%	-1,03%	39.281.314/0001-45	R\$ 1.503.780,46	1,70%
Bogart Value Icatu Prev Fie Fie Fie	-13,76%	-3,93%	33,38%	-	-13,76%	11,41%	38,82%	-	-	-0,65%	-1,82%	-10,65%	29.722.437/0001-10	R\$ 80.544.228,72	2,00%
Canvas Icatu Previsão Fie Fie Fie Fie Fie	-4,27%	-0,88%	13,86%	-	-4,27%	3,54%	14,88%	8,41%	-	0,99%	1,15%	-2,51%	24.405.282/0001-75	R\$ 132.212.531,11	2,00%
Claritas Icatu Prev Fie Fie Fie Fie Fie	1,88%	-	-	-	1,88%	-	-	-	-	1,24%	0,25%	-0,39%	37.627.900/0001-73	R\$ 8.656.880,59	1,80%
Constância Icatu Previsão Fie Fie Fie Fie Fie	6,41%	-	-	-	6,41%	-	-	-	-	2,13%	2,70%	-2,41%	33.788.888/0001-00	R\$ 8.651.504,40	2,00%
Constellation Icatu 70 Prev Fie Fie Fie	-18,56%	-8,13%	13,59%	-	-18,56%	12,81%	23,64%	-	-	-1,25%	-4,39%	-8,77%	30.178.912/0001-19	R\$ 166.789.574,20	1,80%
Cor Global Icatu Previsão Fie Fie Fie Fie Fie	-	-	-	-	-	-	-	-	-	0,70%	4,74%	-5,20%	39.887.570/0001-37	R\$ 18.057.587,47	1,80%
Dahlia Global 50 Icatu Prev Fie Fie Fie Fie Fie	-	-	-	-	-	-	-	-	-	0,74%	0,33%	0,61%	38.033.115/0001-55	R\$ 31.185.129,83	2,00%
Easynvest Top Icatu Vanguarda Fie Fie Fie Fie Fie	-2,76%	-0,46%	8,55%	26,82%	-2,76%	2,36%	9,06%	6,38%	9,83%	1,32%	0,06%	-1,98%	07.005.290/0001-05	R\$ 2.374.743,68	1,30%
Fie Fie Fie Fie Fie Fie Fie Fie Fie Fie	-1,88%	4,15%	14,94%	40,92%	-1,88%	6,15%	10,36%	14,63%	6,95%	0,71%	1,55%	-1,64%	04.163.008/0001-20	R\$ 6.568.252,29	1,50%
Finecap Icatu Previsão Fie Fie Fie Fie Fie	0,99%	9,81%	-	-	0,99%	8,73%	-	-	-	4,06%	1,05%	-4,14%	33.499.011/0001-17	R\$ 42.184.248,04	1,80%
Fram Icatu Previsão Fie Fie Fie Fie Fie Fie Fie	0,15%	-	-	-	0,15%	-	-	-	-	0,49%	1,01%	-0,08%	36.521.815/0001-63	R\$ 2.599.122,58	1,50%
Galapagos Icatu Darwin Previsão Global Fie Fie Fie Fie Fie	-5,45%	-	-	-	-5,45%	-	-	-	-	0,81%	-1,02%	-2,29%	37.279.513/0001-93	R\$ 10.985.413,19	2,00%
Gama Crédito Global Prev Icatu Fie Fie Fie Fie Fie Fie	5,34%	-	-	-	5,34%	-	-	-	-	0,86%	0,18%	0,53%	36.352.241/0001-07	R\$ 34.923.925,88	1,28%
Garde Aramis Icatu Prev Fie Fie Fie Fie Fie	0,26%	0,83%	11,73%	-	0,26%	0,57%	10,81%	-	-	1,23%	0,27%	-0,07%	29.275.210/0001-74	R\$ 12.682.834,21	2,05%
Geas Icatu Previsão Fie Fie Fie Fie Fie Fie Fie	-3,34%	-7,87%	1,61%	-	-3,34%	-4,69%	10,29%	6,62%	-	1,37%	-0,43%	-2,53%	26.343.792/0001-90	R\$ 13.972.326,76	2,00%
Genopax Futuro Prev Fie Fie Fie Fie Fie Fie Fie	1,18%	3,20%	10,96%	30,55%	1,18%	2,00%	7,52%	8,00%	9,94%	0,17%	0,34%	0,54%	18.059.555/0001-66	R\$ 804.749,45	1,95%
Giard Prev Icatu Fie Fie Fie Fie Fie Fie Fie	3,50%	-	-	-	3,50%	-	-	-	-	0,68%	0,25%	1,50%	35.027.113/0001-11	R\$ 29.100.632,24	1,90%
Hix Icatu Previsão Long Only Qualificado Fie Fie Fie Fie Fie	-13,35%	-11,03%	-	-	-13,35%	2,68%	-	-	-	4,00%	1,21%	-12,32%	29.800.227/0001-01	R\$ 131.073.794,88	2,00%
Biana Prev Icatu Fie Fie Fie Fie Fie Fie Fie	8,97%	21,64%	33,74%	57,96%	8,97%	11,63%	9,95%	5,21%	12,26%	1,38%	-0,36%	3,21%	18.041.877/0001-96	R\$ 4.041.526,72	2,00%
Icatu Seleção Júpiter Previsão Fundo De Investimento Multimercado	0,99%	2,68%	-	-	0,99%	1,67%	-	-	-	0,84%	0,03%	-1,39%	31.248.087/0001-44	R\$ 981.689,21	1,00%
Icatu Kadima Fie Previsão Fie De Fie CP	12,18%	13,21%	30,45%	59,15%	12,18%	0,92%	15,23%	7,33%	13,67%	1,72%	0,16%	0,33%	15.862.867/0001-23	R\$ 463.283.976,24	2,00%
Icatu IQ Infinity Prev Fie Fie Fie Fie Fie	1,62%	-0,96%	7,10%	-	1,62%	-2,53%	8,13%	-	-	0,83%	0,57%	-0,27%	29.733.002/0001-77	R\$ 26.102.421,46	2,00%
Icatu Seg Franklin Templeton Prev Fie Fie Fie	2,88%	9,62%	19,41%	41,52%	2,88%	6,54%	8,93%	9,05%	8,68%	0,48%	1,64%	-2,28%	21.818.801/0001-39	R\$ 105.740.078,28	1,50%
Icatu Seg Global Equity Income 10 Fie Fie Fie Fie	4,92%	13,47%	27,47%	-	4,92%	8,15%	12,34%	8,11%	-	1,00%	1,98%	-0,57%	28.557.951/0001-85	R\$ 319.513.544,95	1,10%
Icatu Seg Previsão Growth Fie De Fie Fie Fie	-1,84%	0,45%	17,44%	42,70%	-1,84%										