

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2021	2020	2019	2018	mai22	abr22	mar22	CNPJ	Patrimônio Líquido	Tv Adm. (a.a.)	Status Comercialização	
<b>PGBL's/VGBL's Renda Fixa</b>																	
Avi Denali Italu Prev FIC RI RI Cp	9,35%	15,75%	17,96%	-	4,72%	6,72%	2,57%	5,61%	-	1,10%	0,82%	1,06%	31.353.5790001-08	R\$ 604.861.039,76	1,00%	Fechado	
Avi Quest Invest Advise Prev FIC Fia Frl	5,137%	5,10%	-	-	5,79%	5,79%	-	-	-	0,176%	0,20%	3,48%	31.442.6500001-11	R\$ 107.250,00	1,10%	Aberto	
Avi Quest Prev Italu Conservador FIC FIC Cp	9,21%	17,11%	15,55%	33,33%	4,56%	7,08%	0,63%	5,43%	6,93%	1,09%	0,87%	0,93%	23.883.3850001-48	R\$ 685.759.733,70	1,00%	Aberto	
Bnp Paribas Italu Seg Italu Previdenciário FIC Cp	7,84%	10,62%	13,43%	29,55%	4,16%	4,17%	1,65%	5,76%	5,97%	0,95%	0,80%	1,02%	22.809.0360001-63	R\$ 3.967.003,38	0,80%	Aberto	
Brasil Plural Cred. Corp. Italu Prev FIC FIC Fia	8,65%	14,54%	14,41%	31,89%	4,60%	5,65%	1,02%	5,14%	6,53%	1,11%	0,88%	0,95%	23.263.3500001-67	R\$ 40.980.878,48	0,80%	Aberto	
Bulpat Top Italu Seg Previdenciário FIC Cp	9,39%	15,91%	-	-	4,88%	6,13%	0,01%	-	-	1,02%	1,15%	0,99%	30.507.5100001-10	R\$ 3.638.392,37	0,80%	Aberto	
Bv Italu Seg Legacy Prev RI Cred Priv FIC FIC	8,95%	12,94%	16,16%	32,16%	4,73%	5,64%	2,17%	5,34%	5,98%	1,11%	0,92%	1,01%	06.166.0500001-85	R\$ 60.698.107,85	1,00%	Exclusivo	
Ca Indosuez Italu Previdenciário FIC Cp	10,24%	14,42%	12,71%	29,49%	4,89%	6,26%	1,36%	4,90%	6,09%	1,11%	0,85%	1,12%	17.786.1600001-18	R\$ 249.931.314,21	1,00%	Aberto	
Capilaria Credorec Italu FIC RI RI Cp	9,53%	16,30%	20,54%	43,78%	4,46%	6,76%	4,12%	6,43%	8,11%	1,07%	0,88%	1,26%	27.226.0650001-40	R\$ 1.800.779.311,16	1,00%	Aberto	
Capilaria Previdenciário Advisory Italu FIC RI Cp	10,42%	16,40%	20,42%	40,35%	4,97%	7,23%	3,54%	6,16%	7,56%	1,19%	0,88%	1,27%	26.498.2490001-62	R\$ 2.200.365.594,72	1,25%	Exclusivo	
Integral Italu Previdenciário FIC Cp	7,52%	14,30%	-	-	3,87%	5,44%	1,90%	-	-	0,57%	0,79%	0,80%	33.588.8880001-84	R\$ 1.446.558,70	1,00%	Aberto	
Jgp Crédito Prev Tipo 1 Italu FIC RI Cp Longo Prazo	-	-	-	-	4,11%	-	-	-	-	1,04%	0,89%	0,98%	41.128.3450001-02	R\$ 7.622.144,86	1,20%	Aberto	
Santander Italu Lark 1 Cp FIC Fia - RI	6,79%	10,02%	13,60%	29,36%	4,63%	2,59%	2,58%	7,75%	3,71%	1,00%	0,82%	1,07%	14.326.9350001-63	R\$ 13.993.427,09	1,00%	Aberto	
Santander Italu Lark 2 Cp FIC Fia FIC RI	6,82%	10,06%	13,61%	29,37%	4,66%	2,59%	2,58%	7,73%	3,71%	1,03%	0,81%	1,07%	17.340.4620001-60	R\$ 20.462.360,63	1,00%	Aberto	
Sicredi FIC RI Fia Previdenciário Essencial Juros	7,07%	7,32%	9,30%	21,05%	3,94%	3,11%	0,13%	3,87%	4,48%	0,95%	0,62%	0,79%	06.064.9130001-58	R\$ 137.118.777,56	2,00%	Exclusivo	
Sicredi FIC RI Fia Previdenciário II	7,02%	7,30%	9,27%	17,53%	3,94%	3,10%	-0,21%	2,82%	3,44%	0,95%	0,61%	0,79%	06.012.2800001-22	R\$ 82.401.796,59	2,00%	Exclusivo	
Sicredi FIC RI Fia Previdenciário Reserva	6,87%	10,62%	14,35%	30,20%	4,59%	4,68%	1,65%	5,45%	5,96%	1,09%	0,73%	0,92%	16.884.7810001-90	R\$ 1.029.246.221,59	0,50%	Exclusivo	
Sicredi FIC RI Fia Previdenciário Seleto Juros	6,39%	10,06%	13,24%	27,95%	4,48%	4,42%	1,31%	4,93%	5,53%	1,06%	0,71%	0,90%	07.836.1610001-69	R\$ 41.591.402,26	0,75%	Exclusivo	
Sicredi FIC RI Fia Previdenciário Inibido	5,16%	10,69%	16,38%	48,84%	4,26%	-2,95%	5,17%	20,48%	10,29%	0,99%	0,67%	2,95%	16.884.9160001-60	R\$ 269.483.239,68	1,10%	Exclusivo	
Sparta Top Prev FIC FIC RI Cp	8,69%	16,76%	15,54%	30,89%	4,94%	6,75%	0,89%	4,52%	-	1,17%	0,99%	1,05%	30.877.5400001-19	R\$ 92.133.305,30	1,00%	Aberto	
Sparta Top Prev Advisory Italu FIC RI Cp	8,62%	16,85%	15,75%	33,76%	4,95%	6,79%	0,96%	4,95%	6,76%	1,17%	0,90%	1,05%	26.710.5460001-20	R\$ 643.010.868,45	0,85%	Exclusivo	
Valora Italu Previdenciário FI Em Cotas De FI Cred Priv	-	-	-	-	4,77%	-	-	-	-	1,16%	0,92%	1,04%	41.163.5240001-80	R\$ 39.696.265,41	0,66%	Aberto	
Western Asset Italu RI Ativo Previdenciário FI	6,28%	7,45%	12,30%	-	3,72%	1,83%	3,75%	4,97%	5,29%	0,98%	0,45%	0,82%	23.872.7870001-87	R\$ 6.583.826,05	0,80%	Aberto	
Western Asset Income Generation Italu Prev FIC RI Cp	8,13%	10,95%	14,76%	30,39%	4,44%	4,19%	2,55%	5,07%	5,52%	1,08%	0,69%	0,83%	07.888.7040001-07	R\$ 12.111.059,76	0,60%	Aberto	
No Italu Horizonte Prev FIC De RI Renda Fixa	8,53%	14,62%	18,74%	39,52%	4,87%	5,10%	3,61%	6,02%	7,19%	1,09%	0,87%	1,16%	16.897.5620001-45	R\$ 2.717.803.965,49	1,20%	Exclusivo	
<b>PGBL's/VGBL's Multilaterais</b>																	
Absolute Italu 1 Prev FIC Fim	9,70%	12,85%	16,75%	-	5,27%	6,01%	0,36%	8,20%	-	1,31%	1,40%	1,57%	29.242.4100001-81	R\$ 124.558.733,10	2,00%	Aberto	
Adam Italu Prev FIC Fim	4,26%	14,08%	20,34%	50,21%	4,34%	-0,01%	11,81%	8,82%	5,31%	0,40%	-4,65%	3,72%	26.681.9550001-12	R\$ 979.195.430,62	2,00%	Aberto	
Alaska 100 Italu Previdenciário FIC Fim	-0,93%	32,94%	-	-	7,32%	3,22%	-	-	-	6,77%	-7,27%	6,19%	34.081.1550001-61	R\$ 25.976.308,71	1,50%	Aberto	
Alaska 70 Italu Prev Fim	1,73%	24,73%	30,52%	-	6,54%	3,67%	0,53%	18,77%	-	5,07%	-4,95%	4,70%	29.722.4550001-36	R\$ 291.019.277,55	1,50%	Aberto	
Apex Long Biased Italu Prev Fim 70	-7,21%	4,54%	1,74%	-	9,59%	-15,23%	-2,88%	23,93%	-	2,58%	-2,80%	3,12%	29.732.9090001-16	R\$ 10.177.587,57	1,80%	Fechado	
Apex Long Biased Italu Previdenciário Fim 49	5,84%	5,74%	4,43%	56,61%	5,43%	-11,39%	3,32%	24,73%	21,85%	2,03%	-1,20%	2,99%	29.814.9690001-03	R\$ 69.800.904,40	2,00%	Fechado	
Argucia Endowment Fim	-7,15%	11,15%	4,33%	27,58%	6,55%	-11,79%	-0,15%	18,37%	3,17%	1,35%	-0,80%	4,26%	11.175.9090001-15	R\$ 4.252.545,94	2,50%	Aberto	
Ariz Income Italu Prev Fim	-2,41%	13,13%	19,02%	68,98%	3,82%	-2,38%	1,91%	23,69%	18,70%	1,24%	-4,88%	4,51%	03.879.3610001-48	R\$ 196.931.042,28	1,90%	Aberto	
Athens Italu Prev Fim 49	-5,06%	8,65%	11,53%	44,81%	1,24%	-3,68%	-4,32%	29,21%	7,67%	0,35%	-3,19%	2,11%	26.680.2180001-28	R\$ 22.707.903,06	2,00%	Aberto	
Athens Italu Previdenciário Fim 70	-10,03%	7,98%	4,24%	-	1,60%	-7,25%	-8,72%	33,54%	-	0,10%	-4,65%	2,79%	29.045.3190001-15	R\$ 85.001.341,80	1,80%	Fechado	
Atlas One Italu 70 Previdenciário Fim	-21,08%	3,63%	-	-	-1,72%	-15,47%	6,99%	-	-	1,67%	-8,14%	4,52%	33.520.9320001-14	R\$ 15.407.777,47	1,80%	Aberto	
Avi Quest Italu Multi Prev Fim Fim	7,80%	9,35%	20,04%	48,30%	6,33%	6,74%	1,33%	3,40%	10,02%	10,17%	1,00%	1,99%	33.495.09001-17	R\$ 150.879.000,00	2,00%	Aberto	
Avi Quest Top Prev Italu Fie FIC Fim	-13,47%	7,36%	-	-	3,84%	-13,76%	-	-	-	1,47%	-5,01%	4,31%	33.341.9690001-30	R\$ 2.719.490,77	1,87%	Aberto	
Bahia Am Prev Italu FIC Fim	0,75%	-	-	-	3,61%	-3,03%	-	-	-	1,23%	1,17%	0,84%	39.281.3140001-45	R\$ 1.563.254,89	1,70%	Aberto	
Bogart Value Italu Prev Fim	-29,84%	-1,07%	6,81%	-	-9,02%	-13,76%	11,41%	38,82%	-	-2,40%	-11,00%	3,86%	29.722.4370001-10	R\$ 61.580.298,46	2,00%	Fechado	
Canvas Italu Previdenciário Fim Prev	1,11%	9,73%	12,15%	39,36%	4,75%	-4,27%	3,54%	14,88%	8,41%	1,24%	-0,40%	3,54%	24.405.2620001-75	R\$ 93.688.058,09	1,80%	Aberto	
Canvas Top Prev FIC Fim	4,83%	-	-	-	4,94%	1,88%	-	-	-	0,50%	0,98%	1,68%	37.627.900001-73	R\$ 8.238.013,26	2,00%	Aberto	
Constância Italu Previdenciário Fim Crid Priv	1,54%	-	-	-	1,49%	6,41%	-	3,79%	-	1,46%	-1,48%	3,65%	33.768.920001-80	R\$ 4.381.148,40	2,00%	Aberto	
Constância Italu 70 Prev Fim	-22,33%	-4,76%	3,43%	-	4,82%	-18,69%	12,81%	23,64%	-	0,27%	-8,46%	3,81%	36.871.920001-19	R\$ 128.948.837,35	1,80%	Fechado	
Ctm Genesis Italu Previdenciário Fim MM	-14,57%	-	-	-	-3,84%	-	-	-	-	-1,49%	0,00%	0,38%	39.687.570001-37	R\$ 17.704.626,85	1,80%	Aberto	
Dahlia Global 50 Italu Prev FI Em Cotas De FI MM	2,59%	-	-	-	0,26%	-	-	-	-	0,96%	-0,71%	0,84%	38.033.1150001-65	R\$ 31.546.116,59	2,00%	Aberto	
Easynvest Top Italu Vanguarda FIC Fim Prev	-5,01%	0,13%	4,79%	21,35%	-0,16%	-2,76%	2,36%	9,06%	6,38%	0,57%	-2,87%	2,25%	07.005.290001-05	R\$ 2.640.084,72	1,30%	Exclusivo	
FI Favor Prev Fim	2,58%	8,66%	15,89%	40,71%	3,80%	-1,88%	6,15%	10,38%	14,63%	0,93%	-0,40%	1,97%	04.163.0080001-20	R\$ 67.811.847,05	1,50%	Exclusivo	
Finaap Italu Previdenciário 70 Fim	4,67%	31,62%	-	-	5,35%	0,89%	8,73%	-	-	2,01%	-4,32%	2,99%	33.495.09001-17	R\$ 50.689.979,23	2,00%	Aberto	
Fram Italu Previdenciário Fim Crid Priv	4,67%	-	-	-	4,95%	0,15%	-	-	-	0,82%	1,44%	1,51%	36.871.920001-19	R\$ 2.004.043,49	1,50%	Aberto	
Galapagos Italu Darwin Previdenciário Global FIC Fim	-2,00%	-	-	-	6,41%	-5,45%	-	-	-	0,49%	0,99%	2,09%	37.279.5130001-63	R\$ 9.713.463,38	2,00%	Aberto	
Gamma Crédito Global Prev Italu FI Em Cotas De FI MM	5,30%	-	-	-	1,45%	5,34%	-	-	-	0,05%	0,19%	0,68%	36.352.2410001-47	R\$ 38.004.706,01	1,15%	Aberto	
Garde Aramis Italu Prev FIC Fim	4,75%	11,53%	14,50%	-	5,14%	0,26%	0,57%	10,81%	-	1,27%	0,47%	1,53%	29.275.210001-74	R\$ 8.716.524,32	2,05%	Aberto	
Gauss Italu Previdenciário FIC Fim	0,16%	6,00%	4,35%	-	5,87%	-3,34%	-4,69%	10,29%	6,62%	-0,20%	2,06%	3,14%	26.343.720001-90	R\$ 8.223.500,56	2,00%	Aberto	
Gianni Prev Italu I FIC Fim	0,07%	-	-	-	4,22%	3,50%	-	-	-	1,30%	0,00%	2,98%	35.927.1130001-11	R\$ 26.853.856,65	1,90%	Aberto	
Italu Italu Previdenciário Long Only Qualificado FIC Fim 100	-25,31%	0,27%	16,16%	-	9,29%	-13,24%	9,59%	2,98%	20,00%	-2,34%	-6,93%	4,59%	30.877.540001-19	R\$ 98.030.553,26	2,00%	Aberto	
Ibuna Prev Italu Fim	19,74%	29,93%	46,79%	69,95%	12,56%	8,97%	11,84%	9,95%	5,21%	1,42%	2,82%	4,97%	16.041.8770001-06	R\$ 487.218.219,29	2,00%	Fechado	
Italu Btgp Absoluto Lx Prev FIC Fim	-	-	-	-	-100,00%	-	-	-	-	-	-	-100,00%	-	-	-	IND	
Italu Kadima Fie Previdenciário FIC De Fim Cp	5,91%	18,84%	29,37%	92,20%	2,35%	12,18%	0,92%	15,23%	7,33%	0,41%	0,99%	2,19%	16.862.8670001-23	R\$ 474.885.772,29	2,00%	Aberto	
Italu Qi Infinity Prev Fim	6,77%	11,71%	9,08%	-	5,93%	1,62%	-2,53%	8,13%	8,13%	0,79%	1,16%	3,05%	29.733.020001-71	R\$ 4.793.240,00			