

RISCO	NOME DO FUNDO	CNPJ	ESTRATÉGIA DE INVESTIMENTO	BENCHMARK	RETORNO		DESEMPENHO POUQUÍSSIMA				TAXA DADA				VOLATILIDADE		NÍCIO FUNDO				
					PL FCM	31/05/2023	ÚLTIMOS 12 MESES		ÚLTIMOS 24 MESES		MÍN.		MÁX.		EFTIVA	MÍN.		MÁX.			
							NO MÊS	NO ANO	2022	2023	NO MÊS	NO ANO	2022	2023							
<b>GRUPO DE FUNDOS DE INVESTIMENTO ICATU</b>																					
	ICATU SEG CLASSIC CONSERVADOR FIC RF	05.04.581/0001-15	RENDA FIC CONSERVADOR	CDI	147.939.437	106.785.125	1.00%	4.15%	4.04%	7.44%	9.80%	0.31%	1.21%	1.07%	-2.00%	2.67%	1.00%	1.00%	1.00%	0.19%	06/08/2003
	ICATU SEG CLASSIC FIC RF	05.20.941/0001-00	RENDA FIC MODERADO	CDI	554.089.410	120.524.321	1.02%	4.39%	4.43%	7.88%	10.99%	0.31%	1.44%	1.45%	2.45%	3.78%	1.00%	1.00%	1.00%	0.26%	06/02/2003
	ICATU SEG CLASSIC FIC RF CP	05.17.474/0001-36	RENDA FIC MODERADO	CDI	159.248.745	139.776.000	0.99%	4.09%	4.35%	6.80%	8.99%	0.29%	1.00%	0.98%	1.61%	1.91%	1.00%	1.00%	1.00%	0.29%	15/03/2000
	ICATU SEG CLASSIC FIC RF CONSERVADOR FIC RF	16.05.831/0001-87	RENDA FIC CONSERVADOR	CDI	211.328.912	124.926.414	1.00%	4.29%	4.15%	7.29%	10.12%	0.30%	1.29%	1.29%	2.07%	3.28%	0.70%	0.70%	0.20%	0.20%	02/20/2003
	ICATU SEG PRIVILEGE FIC RF	09.32.151/0001-68	RENDA FIC MODERADO	CDI	113.871.601	104.066.358	1.00%	4.52%	4.75%	8.19%	11.67%	0.38%	1.56%	1.76%	2.70%	4.42%	0.70%	0.70%	0.70%	0.20%	21/10/2009
	ICATU SEG PRIVILEGE FIC RF INFLAÇÃO CURTA PREV	12.823.072/0001-21	RENDA FIC INFLAÇÃO	IMA B 5+	827.891.232	748.985.615	0.69%	5.79%	5.33%	8.12%	14.96%	0.20%	2.79%	0.88%	2.88%	3.78%	1.00%	1.00%	1.00%	0.26%	25/09/2011
	ICATU SEG PRIVILEGE FIC RF INFLAÇÃO CURTA PREV FIC RF	13.03.000/0001-00	RENDA FIC INFLAÇÃO	CDI	244.313.000	124.313.000	1.00%	4.29%	4.29%	7.97%	10.99%	0.31%	1.29%	1.29%	2.07%	3.28%	0.70%	0.70%	0.20%	02/20/2003	
	SANTANDER ASSET ICAU LARKI CP RF	17.40.462/0001-50	RENDA FIC CREDITO PRIVADO	CDI	20.462.361	21.285.942	1.03%	4.60%	2.50%	6.28%	10.00%	0.30%	0.49%	0.33%	1.45%	2.92%	1.00%	1.00%	1.00%	1.10%	11/12/2013
	WESTERN ASSET ICAU RF ATIVO PREV FIC RF	23.827.770/0001-87	RENDA FIC AROBADO	CDI	6.183.826	7.787.713	0.88%	3.72%	1.83%	6.20%	7.45%	0.31%	1.09%	1.07%	0.92%	0.47%	0.40%	0.80%	0.80%	0.83%	21/06/2017
	WESTERN ASSET INCOME GENERATION ICAU PREV FIC RF	07.890.700/0001-06	RENDA FIC CREDITO PRIVADO	Não há	12.111.060	115.233.848	1.00%	4.44%	4.19%	8.13%	10.95%	0.41%	1.48%	1.22%	2.70%	3.24%	0.60%	0.60%	0.41%	0.41%	30/03/2010
	ARF TAMBEL ICAU PRE FIC RF (Qualificado)	05.75.117/0001-04	MULTIPLACADO	CDI	48.175.991	41.635.642	1.25%	3.66%	7.95%	9.73%	22.39%	0.38%	2.02%	4.33%	0.40%	14.26%	1.20%	1.50%	1.20%	2.8%	22/02/2018
	AZ QUEST ICAU MULT PREV FIC RF	18.854.961/0001-19	MULTIPLACADO	CDI	138.779.849	181.494.358	1.46%	6.74%	1.33%	7.80%	9.30%	0.70%	3.72%	1.66%	2.39%	2.25%	1.00%	1.8%	1.8%	2.62%	27/11/2013
	AZ QUEST PREV ICAU CONSERVADOR FIC RF CP	23.888.300/0001-88	RENDA FIC CREDITO PRIVADO	CDI	685.759.734	528.420.220	1.09%	4.56%	7.08%	9.21%	17.11%	0.42%	1.59%	4.03%	3.73%	5.15%	0.53%	1.00%	1.00%	0.60%	09/09/2016
	ARF TAMBEL ICAU PRE FIC RF (Qualificado)	05.75.117/0001-04	MULTIPLACADO	CDI	1.503.355	1.503.355	1.25%	3.66%	7.95%	9.73%	22.39%	0.38%	2.02%	4.33%	0.40%	14.26%	1.20%	1.50%	1.20%	2.8%	22/02/2018
	BNP PARIBAS ICAU SEG RF RF CP	23.967.003/0001-53	RENDA FIC CREDITO PRIVADO	CDI	3.967.003	8.071.809	0.95%	4.19%	4.17%	7.94%	10.62%	0.28%	1.43%	1.19%	2.42%	3.44%	0.80%	0.80%	0.80%	0.60%	02/25/2016
	BRASIL FUNDAL CREDITO CORPORATIVO PRE FIC RF	23.263.350/0001-57	RENDA FIC CREDITO PRIVADO	CDI	40.980.878	36.881.003	1.11%	4.60%	5.55%	8.69%	14.57%	0.44%	1.36%	2.63%	3.20%	7.13%	0.80%	0.80%	0.80%	0.17%	04/03/2016
	BURITUP TOP ICAU MULT PREV FIC RF CP	30.507.510/0001-10	RENDA FIC CREDITO PRIVADO	CDI	9.488.321	3.906.788	1.02%	4.88%	6.13%	9.89%	15.94%	0.33%	1.91%	3.11%	3.90%	8.41%	0.50%	0.80%	0.78%	0.47%	12/09/2019
	SANTANDER ASSET ICAU PRE FIC RF (Qualificado)	17.40.462/0001-50	RENDA FIC CREDITO PRIVADO	CDI	8.991.795.181	1.571.218.208	1.07%	4.72%	6.76%	9.53%	16.20%	0.40%	1.26%	3.71%	4.0%	8.79%	0.50%	1.2%	1.61%	1.61%	22/05/2017
	CLARITAS ICAU PREV FIC RF	37.627.900/0001-73	MULTIPLACADO	CDI	8.238.013	6.237.468	1.00%	4.94%	1.88%	4.83%	-	0.17%	1.97%	-0.03%	0.44%	-	1.00%	1.8%	1.7%	2.6%	26/11/2020
	GIANT PREV ICAU FIC RF	35.907.131/0001-11	MULTIPLACADO	CDI	26.833.856	281.719.95	1.30%	4.22%	3.50%	8.07%	-	0.62%	1.26%	0.53%	2.64%	-	1.45%	1.90%	1.51%	3.11%	09/09/2020
	ICATU SEG TESOURO JURO REAL 2050 FIC RF	28.288.000/0001-39	RENDA FIC INFLAÇÃO	CDI	28.288.000	116.288.000	1.00%	5.04%	2.25%	7.92%	15.88%	0.18%	2.60%	0.87%	2.40%	6.58%	0.70%	0.70%	0.70%	0.5%	02/02/2003
	ICATU SEG COMPOSTO 36 FIC RF	03.337.485/0001-40	BALANCEADO	50% IMA B 50% CDI	193.333.444	131.378.857	1.03%	5.08%	6.40%	12.63%	12.52%	0.48%	2.10%	3.33%	2.52%	5.22%	1.75%	1.75%	1.75%	4.69%	16/03/2000
	ICATU SEG DURATION 10 RENDA FIC	04.518.266/0001-20	BALANCEADO	50% IMA B 50% CDI	691.510.260	738.985.355	0.87%	5.16%	1.08%	3.07%	18.49%	0.20%	2.18%	1.81%	-2.10%	10.80%	1.50%	1.50%	4.32%	24/07/2011	
	ICATU SEG FRANKLIN TEMPLETON FIC RF	21.818.800/0001-39	MULTIPLACADO	CDI	92.751.291	103.344.575	1.00%	4.90%	2.88%	6.59%	12.83%	0.38%	1.93%	0.05%	1.24%	5.52%	1.50%	1.50%	3.34%	04/08/2015	
	ICATU SEG HEDGE 10 FIC RF (Qualificado)	27.825.120/0001-38	RENDA FIC AROBADO	CDI	14.888.152	13.621.814	1.03%	4.19%	5.12%	8.11%	14.11%	0.31%	1.81%	2.12%	2.18%	4.07%	0.45%	0.80%	0.70%	0.20%	02/20/2003
	ICATU SEG MINHA APOSENTADORIA 2020 FIC RF	07.106.466/0001-68	CICLO DE VIDA	Não há	116.455.696	118.568.730	0.83%	4.49%	3.73%	5.68%	12.21%	0.16%	1.73%	0.77%	2.18%	4.92%	1.75%	1.75%	1.07%	0.20%	02/05/2006
	ICATU SEG WPI 10 ANOS PRE FIC RF	34.762.833/0001-04	MULTIPLACADO CREDITO PRIVADO	CDI	21.727.729	19.983.861	1.00%	2.79%	4.07%	6.73%	8.50%	0.23%	1.12%	1.40%	-4.35%	1.82%	1.20%	1.82%	3.25%	05/05/2020	
	ICATU VANGUARDIA ABSOLUTO FIC RF CP	21.494.444/0001-09	RENDA FIC CREDITO PRIVADO	CDI	1.803.345.880	938.674.614	1.11%	4.83%	6.96%	9.84%	15.84%	0.40%	1.82%	3.91%	4.33%	8.23%	0.45%	0.80%	0.80%	0.32%	12/05/2015
	ICATU VANGUARDIA FIC RF PLUS PREVIDENCIÁRIO	04.223.220/0001-47	MULTIPLACADO CREDITO PRIVADO	CDI	216.622.000	283.615.683	1.00%	4.65%	3.84%	6.30%	12.61%	0.39%	1.81%	2.12%	3.07%	6.87%	0.45%	0.80%	0.70%	0.20%	02/20/2003
	INTEGRAL ICAU PREVIDENCIÁRIO FIC RF	33.588.888/0001-84	RENDA FIC CREDITO PRIVADO	Não há	1.446.599	1.821.838	0.97%	3.87%	5.44%	7.52%	14.30%	-0.10%	0.93%	4.43%	2.12%	6.88%	0.30%	1.20%	1.49%	0.71%	07/11/2019
	INTEK CONSERVADOR ICAU SEG PREVIDENCIA FIC RF CP	25.088.410/0001-31	RENDA FIC CREDITO PRIVADO	CDI	25.088.410	63.728.465	1.12%	4.94%	6.39%	9.88%	15.34%	0.40%	1.97%	3.46%	4.34%	7.85%	0.20%	0.60%	0.20%	0.40%	08/11/2016
	INTEK ICAU PREVID 10 ANOS PREVIDENCIA FIC RF LONGO PRAZO	41.118.305/0001-02	RENDA FIC CREDITO PRIVADO	CDI	7.652.145	721.895.145	1.12%	4.94%	6.39%	9.88%	15.34%	0.40%	1.97%	3.46%	4.34%	7.85%	0.20%	0.60%	0.20%	0.40%	08/11/2016
	KINEA PREV XPT 10 ANOS ICAU FIC RF	34.148.950/0001-06	MULTIPLACADO	CDI	29.298.813	17.610.306	1.05%	4.64%	4.24%	9.76%	15.41%	0.38%	1.62%	1.27%	4.20%	7.91%	1.50%	1.50%	2.35%	04/05/2020	
	OPORTUNIST ICAU PREV FIC RF	30.809.340/0001-80	MULTIPLACADO	CDI	174.373.550	164.938.771	0.48%	7.19%	4.20%	11.69%	20.78%	0.18%	4.16%	1.23%	6.08%	12.84%	0.00%	1.50%	1.50%	2.87%	26/06/2010
	SCARPORT ICAU FIC RF	30.877.540/0001-19	RENDA FIC CREDITO PRIVADO	Não há	92.413.335	54.800.008	1.17%	4.94%	6.75%	9.50%	16.76%	0.50%	1.97%	3.70%	4.00%	9.18%	0.00%	0.80%	0.80%	0.24%	11/10/2018
	SANTANDER ASSET ICAU PRE FIC RF (Qualificado)	17.40.462/0001-50	MULTIPLACADO	CDI	4.821.103	4.821.103	0.77%	4.44%	1.95%	6.76%	6.69%	0.07%	1.48%	1.90%	1.40%	6.24%	1.50%	1.50%	1.50%	0.89%	09/04/2020
	SHORRY ICAU PREV LOW VOL FIC RF	31.248.460/0001-67	MULTIPLACADO	CDI	44.935.809	147.722.138	1.14%	5.11%	5.44%	9.50%	13.55%	0.47%	2.14%	2.43%	4.00%	6.18%	0.80%	0.80%	0.80%	0.96%	09/04/2020
	VALORA ICAU PREVIDENCIÁRIO FIC RF EM COTAS DE FIC RF CP	41.132.520/0001-80	RENDA FIC CREDITO PRIVADO	CDI	39.996.205	15.022.132	1.16%	4.77%	4.77%	9.58%	16.76%	0.40%	1.80%	-	-	0.66%	1.10%	0.60%	0.00%	13/07/2021	
	VALORA ICAU PREVIDENCIÁRIO FIC RF EM COTAS DE FIC RF CP	41.132.520/0001-81	RENDA FIC CREDITO PRIVADO	CDI	116.810.000	134.810.000	1.00%	4.94%	6.39%	9.88%	15.34%	0.40%	1.97%	3.46%	4.34%	7.85%	0.20%	0.60%	0.20%	0.40%	08/11/2016
	AZ QUEST INFLAÇÃO ATIVO PREV FIC RF RENDA FIC	14.544.050/0001-51	RENDA FIC INFLAÇÃO	IMA B 8	17.925.520	14.627.132	1.00%	4.79%	-9.76%	-1.37%	5.70%	0.20%	0.80%	-1.50%	-0.87%	-1.16%	0.50%	1.10%	1.30%	6.94%	28/02/2020
	ANVIL ICAU FIC RF	24.065.202/0001-75	MULTIPLACADO	CDI	93.688.008	198.486.990	1.24%	4.70%	4.27%	11.11%	9.73%	0.57%	1.78%	-2.70%	-3.96%	2.61%	2.00%	2.00%	5.56%	31/01/2017	
	CAVALCA ICAU PREVIDENCIÁRIO FIC RF EM COTAS DE FIC RF CP	36.632.810/0001-43	MULTIPLACADO	IFCA + IMA B 8	2.004.043	2.425.121	1.02%	4.95%	0.15%	4.67%	-	-0.05%	1.80%	-0.21%	-0.59%	-	1.30%	1.50%	1.50%	7.77%	28/12/2020
	CAVALCA ICAU PREVIDENCIÁRIO FIC RF EM COTAS DE FIC RF CP (Qualificado)	36.632.810/0001-47	MULTIPLACADO CREDITO PRIVADO	CDI	36.632.810	283.615.683	1.00%	4.65%	3.84%	6.30%	12.61%	0.39%	1.81%	2.12%	3.07%	6.87%	0.45%	0.80%	0.70%	0.20%	02/20/2003
	GAUSS ICAU PREV FIC RF	29.275.210/0001-74	MULTIPLACADO	CDI	8.716.524	13.257.931	1.27%	5.14%	0.26%	4.79%	11.53%	0.60%	2.17%	-0.60%	-0.50%	4.29%	2.00%	2.05%	2.05%	3.37%	08/08/2018
	GAUSS ICAU PREV FIC RF	26.343.790/0001-90	MULTIPLACADO	CDI	8.223.551	15.210.112	0.83%	5.0													