

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDENCIA

31/12/2024



CNPJ	Data da Cota	Benchmark	PL Diário	RENTABILIDADE				RENTABILIDADE ACUMULADA				TX ADM (% a.a)	TX MÁXIMA (% a.a)	PERFORMANCE	DATA DE INÍCIO				
				No Mês	Comparativo Benchmark	No Ano	Comparativo Benchmark	Últimos 12 meses	Comparativo Benchmark	Últimos 24 meses	Comparativo Benchmark					Últimos 36 meses	Comparativo Benchmark		
<b>NOVA PREVIDÊNCIA</b>																			
<b>PREVIDÊNCIA RENDA FIXA ICATU SEGUROS</b>																			
ICATU VANGUARDA PÓS-FIXADO FIF PREVIDENCIÁRIO - RL	33.520.901/0001-63	31/12/24	CDI	R\$	1.028.794.310	0,85%	91,16%	10,40%	95,68%	10,36%	95,68%	24,27%	96,02%	39,52%	96,87%	0,35%	0,45%	-	02/07/20
ICATU VANGUARDA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.484.444/0001-09	31/12/24	CDI	R\$	1.954.905.014	0,37%	40,29%	11,96%	109,96%	11,88%	109,78%	24,21%	95,78%	40,96%	100,39%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDA ABSOLUTO II FIF RF CP PREVIDENCIÁRIO - RL	46.685.502/0001-02	31/12/24	CDI	R\$	1.188.075.623	0,43%	46,68%	11,82%	106,88%	11,56%	106,76%	25,70%	101,89%	-	-	0,80%	0,80%	20% s/ 100% do CDI	01/11/22
ICATU VANGUARDA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.448.191/0001-98	31/12/24	CDI	R\$	259.166.475	0,45%	43,51%	11,73%	107,86%	11,68%	107,75%	26,33%	104,19%	-	-	0,75%	0,75%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARDA FIC FIF PLUS PREVIDENCIÁRIO - RL	04.232.919/0001-38	31/12/24	CDI	R\$	696.242.091	0,33%	42,10%	9,80%	90,55%	9,79%	90,44%	22,69%	89,78%	38,58%	94,56%	0,45%	0,80%	-	03/04/13
ICATU VANGUARDA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.782.800/0001-00	31/12/24	CDI	R\$	54.773.083	-1,50%	-210,21%	3,55%	32,69%	3,48%	32,16%	17,12%	67,71%	-	-	0,75%	0,80%	20% s/ 100% do CDI	23/11/22
ICATU VANGUARDA FIC FIF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	12.823.627/0001-21	31/12/24	IMA B5	R\$	701.512.650	-0,31%	-0,03%	5,16%	-1,00%	5,13%	-0,99%	17,15%	-2,23%	26,58%	-4,07%	0,75%	1,00%	-	25/07/11
ICATU VANGUARDA FIC FIF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	04.228.716/0001-00	31/12/24	IMA B5+	R\$	394.940.397	-4,46%	-0,98%	-9,94%	-1,32%	-10,00%	-1,31%	6,93%	-3,17%	7,59%	-5,17%	1,25%	1,50%	-	06/10/08
<b>PREVIDÊNCIA MULTIMERCADO</b>																			
ICATU VANGUARDA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.920/0001-34	31/12/24	CDI	R\$	9.130.569	-1,29%	-139,48%	1,21%	12,07%	1,16%	10,75%	11,39%	45,04%	23,37%	57,27%	0,75%	1,80%	-	03/09/18
ICATU VANGUARDA HEDGE E PREVIDENCIA FIF MULTIMERCADO - RL	29.945.219/0001-99	31/12/24	CDI	R\$	6.653.188	-1,08%	-116,86%	-1,31%	-12,04%	-1,37%	-12,69%	9,07%	35,87%	19,77%	48,46%	1,00%	2,00%	-	13/12/21
ICATU VANGUARDA IGARATÉ FIF FIF MULTIMERCADO PREVIDENCIÁRIO - RL	46.192.463/0001-01	31/12/24	IMA B5	R\$	231.445.414	-4,13%	-3,85%	0,59%	-5,57%	1,06%	-5,06%	22,62%	3,24%	-	-	2,00%	2,00%	20% s/ 100% do IMA B-5	24/10/22
ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIF FIF MULTIMERCADO PREVIDENCIÁRIO - RL	12.823.314/0001-04	31/12/24	-	R\$	35.768.263	-1,23%	-	-	1,68%	-	1,86%	-	14,79%	-	23,07%	0,84%	1,50%	-	03/06/13
ICATU VANGUARDA MULTISTRATÉGIA ARRJADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.527.456/0001-83	31/12/24	-	R\$	106.615.454	-2,46%	-	-2,62%	-	-2,12%	-	12,22%	-	20,13%	-	0,93%	1,50%	-	21/02/12
<b>PREVIDÊNCIA DATA - ALVO</b>																			
ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.746/0001-54	31/12/24	-	R\$	384.986.403	-1,19%	-	4,80%	-	4,81%	-	18,43%	-	27,33%	-	0,72%	1,40%	-	29/12/20
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.735/0001-74	31/12/24	-	R\$	380.693.273	-2,84%	-	-2,91%	-	-2,63%	-	13,83%	-	19,53%	-	0,72%	1,60%	-	20/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	35.936.610/0001-60	31/12/24	-	R\$	13.601.086	-3,70%	-	-7,37%	-	-6,79%	-	10,84%	-	14,75%	-	1,14%	2,00%	-	17/12/20
<b>PREVIDÊNCIA AÇÕES</b>																			
ICATU VANGUARDA DIVIDENDOS FIF AÇÕES PREVIDENCIÁRIO - RL	36.617.562/0001-26	31/12/24	-	R\$	943.459	4,71%	-	-11,64%	-	-10,28%	-	3,30%	-	7,70%	-	1,15%	2,00%	20% s/ 100% do IMA B-5	22/12/20
<b>ANTIGA PREVIDÊNCIA</b>																			
<b>PREVIDÊNCIA RENDA FIXA</b>																			
ICATU SEG MODERADO B FIC FIF RF - RL	02.764.336/0001-96	31/12/24	CDI	R\$	109.842.737	0,36%	38,29%	8,65%	74,00%	8,01%	73,96%	18,25%	72,21%	29,90%	73,29%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO E FIC FIF RF - RL	02.764.337/0001-69	31/12/24	CDI	R\$	170.021.919	0,42%	44,33%	8,90%	81,87%	8,86%	81,83%	20,11%	70,57%	32,97%	80,82%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL	03.527.440/0001-36	31/12/24	CDI	R\$	169.030.912	0,45%	52,10%	9,33%	85,79%	9,28%	85,71%	21,09%	83,45%	34,81%	85,32%	1,50%	1,50%	-	15/03/00
ICATU SEG CLASSIC FIC FIF RF - RL	05.200.914/0001-10	31/12/24	CDI	R\$	638.977.357	0,45%	48,91%	9,97%	91,71%	9,92%	91,62%	22,37%	88,51%	37,30%	91,43%	1,00%	1,00%	-	03/03/03
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.024.581/0001-15	31/12/24	CDI	R\$	166.568.644	0,50%	53,84%	9,99%	91,87%	9,94%	91,83%	22,51%	89,04%	36,98%	90,63%	1,00%	1,00%	-	06/09/03
ICATU SEG PRIVILEGE RF FIC FIF - RL	09.321.515/0001-68	31/12/24	CDI	R\$	1.821.052.593	0,48%	51,70%	10,31%	94,85%	10,28%	94,76%	23,13%	91,51%	38,57%	94,54%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.957.936/0001-87	31/12/24	CDI	R\$	309.310.506	0,53%	57,05%	10,33%	94,98%	10,28%	94,95%	23,26%	92,04%	38,22%	93,69%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.489.625/0001-38	31/12/24	CDI	R\$	15.529.766	0,42%	46,20%	8,88%	79,82%	8,63%	79,75%	19,89%	77,86%	32,45%	79,53%	2,00%	2,00%	-	15/04/13
ICATU SEG INSISME RF CP FIF - RL	07.825.178/0001-01	31/12/24	CDI	R\$	20.282.716	0,22%	24,05%	10,34%	95,12%	10,28%	94,95%	22,70%	89,81%	39,04%	95,69%	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FIF ADVANTAGE RF - RL	21.596.169/0001-26	31/12/24	CDI	R\$	292.264.771	0,49%	52,42%	10,40%	95,64%	10,34%	95,55%	23,31%	92,23%	38,97%	95,27%	0,60%	0,60%	-	31/10/18
ICATU VANGUARDA EQUILIBRIO FIF RF - RL	33.489.618/0001-05	31/12/24	IPCA + 2%	R\$	13.299.776	0,06%	-0,44%	8,49%	1,71%	8,39%	1,64%	20,86%	6,98%	32,17%	9,29%	1,00%	1,00%	-	04/10/19
ICATU SEG FIC FIF CORPORATE RF - RL	33.489.634/0001-90	31/12/24	CDI	R\$	27.671.479	0,50%	54,29%	10,61%	97,61%	10,56%	97,52%	23,79%	94,11%	39,68%	97,25%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL	04.511.286/0001-20	31/12/24	-	R\$	407.500.826	-1,97%	-	0,47%	-	0,42%	-	11,88%	-	18,02%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESSOURO JURO REAL 2024 FIC FIF RF - RL	28.320.997/0001-86	31/12/24	-	R\$	16.441.837	0,76%	-	10,72%	-	10,67%	-	22,44%	-	32,15%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESSOURO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL	38.320.973/0001-27	31/12/24	-	R\$	33.076.398	-6,13%	-	-13,16%	-	-13,13%	-	6,63%	-	6,31%	-	0,50%	0,50%	-	20/09/18
<b>PREVIDÊNCIA MULTIMERCADO</b>																			
ICATU SEG PRIVILEGE JUROS E MODAS FIF MULTIMERCADO - RL	07.838.652/0001-49	31/12/24	CDI	R\$	38.789.842	0,10%	10,43%	7,18%	66,05%	7,15%	66,04%	21,07%	83,36%	34,61%	84,82%	0,70%	0,70%	-	16/06/08
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL	12.053.727/0001-16	31/12/24	-	R\$	22.629.193	-8,28%	-	-21,86%	-	-21,42%	-	-1,21%	-	-6,15%	-	2,50%	2,50%	-	27/11/20
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.857.951/0001-85	31/12/24	-	R\$	117.115.960	-0,80%	-	9,75%	-	9,55%	-	20,25%	-	27,14%	-	0,88%	1,10%	-	16/10/17
<b>PREVIDÊNCIA DATA - ALVO</b>																			
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.444/0001-86	31/12/24	-	R\$	1.020.061	-0,10%	-	6,09%	-	6,05%	-	15,88%	-	26,25%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.624/0001-68	31/12/24	-	R\$	74.643.702	0,03%	-	7,23%	-	7,19%	-	17,93%	-	29,54%	-	1,75%	1,75%	-	30/12/05
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.371/0001-01	31/12/24	-	R\$	4.618.032	0,03%	-	6,05%	-	6,02%	-	16,12%	-	25,95%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2050 FIC FIF MULTIMERCADO - RL	09.212.359/0001-05	31/12/24	-	R\$	15.218.298	-1,30%	-	0,58%	-	0,69%	-	13,66%	-	19,98%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.329/0001-90	31/12/24	-	R\$	8.391.657	-3,01%	-	-6,04%	-	-5,74%	-	10,17%	-	12,14%	-	2,50%	2,50%	-	15/05/08
<b>PREVIDÊNCIA BALANCEADOS</b>																			
ICATU SEG COMPOSTO 1 FIC FIF MULTIMERCADO - RL	03.644.263/0001-21	31/12/24	Bench. Comp. 10	R\$	3.617.992	0,06%	-0,34%	7,44%	-1,26%	7,51%	-1,27%	20,61%	-3,60%	33,42%	-0,09%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.427/0001-91	31/12/24	Bench. Comp. 10	R\$	15.821.704	-1,03%	-1,43%	1,30%	-7,40%	1,39%	-7,39%	12,51%	-11,70%	18,95%	-19,56%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.393/0001-35	31/12/24	Bench. Comp. 10	R\$	35.544.766	-0,94%	-1,34%	2,41%	-6,29%	2,50%	-6,28%	14,96%	-9,25%	22,85%	-15,66%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.525.556/0001-88	31/12/24	Bench. Comp. 10	R\$	33.522.026	-0,32%	-1,32%	2,87%	-6,03%	2,76%	-6,01%	15,51%	-8,70%	23,51%	-14,88%	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.788/0001-61	31/12/24	Bench. Comp. 15	R\$	4.110.857	-1,04%	-1,17%	1,24%	-6,39%	1,42%	-6,33%	13,52%	-10,16%	20,18%	-17,15%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.423/0001-03	31/12/24	Bench. Comp. 20	R\$	48.163.345	-1,32%	-1,18%	0,08%	-6,47%	0,27%	-6,47%	12,40%	-10,65%	18,27%	-17,87%	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL	02.764.357/0001-71	31/12/24	Bench. Comp. 20	R\$	90.430.005	-1,25%	-1,12%	1,07%	-5,48%	1,26%	-5,48%	14,70%	-8,40%	21,89%	-14,20%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL	03.527.485/0001-45	31/12/24	Bench. Comp. 20	R\$	96.592.401	-1,23%	-1,10%	1,32%	-5,24%	1,51%	-5,24%	15,27%	-7,83%	22,69%	-13,44%	1,75%	1,75%	-	15/03/00
ICATU SEG UNICO C FIC FIF MULTIMERCADO - RL	04.089.																		