

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDENCIA

31/01/2025



INFORMAÇÕES DIÁRIAS DOS FUNDOS				RENTABILIDADE				RENTABILIDADE ACUMULADA				TX ADM (% a.a)	TX MÁXIMA (% a.a)	PERFORMANCE	DATA DE INÍCIO
CNPJ	Data da Cota	Benchmark	PL Diário	No Mês	Comparativo Benchmark	No Ano	Comparativo Benchmark	Últimos 12 meses	Comparativo Benchmark	Últimos 24 meses	Comparativo Benchmark				

NOVA PREVIDÊNCIA

PREVIDÊNCIA RENDA FIXA ICATU SEGUROS

ICATU VANGUARDA PÓS-FIXADO FIF PREVIDENCIÁRIO - RL	33.520.901/0001-63	31/01/25	CDI	R\$	1.071.000.841	1,01%	100,32%	1,01%	100,32%	10,45%	96,09%	24,17%	96,16%	39,80%	96,87%	0,35%	0,45%	-	02/07/20
ICATU VANGUARDA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.484.444/0001-09	31/01/25	CDI	R\$	1.940.496.729	0,75%	74,66%	0,75%	74,66%	11,20%	103,00%	25,64%	102,01%	40,93%	99,38%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDA ABSOLUTO II FIF RF CP PREVIDENCIÁRIO - RL	46.685.502/0001-02	31/01/25	CDI	R\$	1.236.623.552	1,00%	99,40%	1,00%	99,40%	11,24%	103,37%	28,94%	107,19%	-	-	0,80%	0,80%	20% s/ 100% do CDI	01/11/22
ICATU VANGUARDA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.441.610/0001-60	31/01/25	CDI	R\$	289.354.748	1,07%	105,69%	1,07%	105,69%	11,48%	105,38%	27,03%	107,54%	-	-	0,75%	0,75%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARDA CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL	36.352.241/0001-47	31/01/25	CDI	R\$	29.954.013	0,94%	92,61%	0,94%	92,61%	10,89%	99,92%	26,47%	105,32%	36,93%	89,67%	0,87%	1,15%	-	19/10/20
ICATU VANGUARDA FIC FIF RF PREVIDENCIÁRIO - RL	04.233.291/0001-38	31/01/25	CDI	R\$	675.368.778	0,96%	94,62%	0,96%	94,62%	9,69%	85,14%	23,21%	92,34%	38,87%	94,36%	0,45%	0,80%	-	03/06/13
ICATU VANGUARDA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.762.380/0001-00	31/01/25	CDI	R\$	50.175.507	2,25%	222,96%	2,25%	222,96%	4,98%	45,81%	19,67%	78,27%	-	-	0,75%	0,80%	20% s/ 100% do CDI	23/11/22
ICATU VANGUARDA FIC FIF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	12.823.627/0001-21	31/01/25	IMA B5	R\$	696.928.833	1,79%	-0,10%	1,79%	-0,10%	6,45%	-1,00%	-2,25%	28,67%	-4,13%	-	0,75%	1,00%	-	25/07/11
ICATU VANGUARDA FIC FIF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	04.228.716/0001-00	31/01/25	IMA B5+	R\$	386.711.887	0,29%	-0,14%	0,29%	-0,14%	-8,46%	-1,33%	7,45%	-3,19%	9,17%	-5,26%	1,25%	1,50%	-	06/10/08

PREVIDÊNCIA MULTIMERCADO

ICATU VANGUARDA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.920/0001-24	31/01/25	CDI	R\$	9.029.841	0,95%	94,00%	0,95%	94,00%	1,55%	14,22%	12,01%	47,78%	23,89%	58,01%	0,75%	1,80%	-	03/09/18
ICATU VANGUARDA HEDGE PREVIDENCIA FIF MULTIMERCADO - RL	29.045.219/0001-99	31/01/25	CDI	R\$	6.398.311	0,91%	89,89%	0,91%	89,89%	-0,72%	-6,63%	8,22%	32,70%	20,42%	49,57%	1,00%	2,00%	-	13/11/21
ICATU VANGUARDA GARATE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	46.192.463/0001-01	31/01/25	IMA B5	R\$	218.704.018	2,46%	0,57%	2,46%	0,57%	3,71%	-3,74%	22,28%	2,62%	-	-	2,00%	2,00%	20% s/ 100% do IMA B-5	24/10/22
ICATU VANGUARDA FOF FIF MULTIMERCADO PREVIDENCIÁRIO CP - RL	33.520.911/0001-07	31/01/25	CDI	R\$	922.538	1,16%	116,50%	1,16%	116,50%	2,93%	26,94%	14,13%	56,22%	18,26%	44,34%	0,80%	2,00%	20% s/ 100% do CDI	23/10/20
ICATU VANGUARDA MULTISTRATEGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	04.223.314/0001-04	31/01/25	-	R\$	36.513.419	2,19%	-	2,19%	-	4,21%	-	14,93%	-	23,86%	-	0,84%	1,50%	-	03/06/13
ICATU VANGUARDA MULTISTRATEGIA APROVADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.537.495/0001-63	31/01/25	-	R\$	105.744.462	3,10%	-	3,10%	-	2,02%	-	15,33%	-	19,81%	-	0,93%	1,50%	-	21/10/12

PREVIDÊNCIA DATA - ALVO

ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.746/0001-54	31/01/25	-	R\$	386.096.035	1,58%	-	1,58%	-	6,13%	-	18,76%	-	27,59%	-	0,70%	1,40%	-	29/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.735/0001-74	31/01/25	-	R\$	381.460.271	2,29%	-	2,29%	-	0,39%	-	13,91%	-	18,45%	-	0,90%	1,60%	-	20/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	36.636.810/0001-60	31/01/25	-	R\$	13.937.910	3,31%	-	3,31%	-	-1,84%	-	10,58%	-	12,43%	-	1,12%	2,00%	-	17/12/20

ANTIGA PREVIDÊNCIA

PREVIDÊNCIA RENDA FIXA

ICATU SEG MODERADO B FIC FIF RF - RL	02.764.336/0001-56	31/01/25	CDI	R\$	109.947.304	0,79%	78,50%	0,79%	78,50%	7,91%	72,73%	18,34%	72,96%	30,21%	73,34%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.937/0001-69	31/01/25	CDI	R\$	178.070.572	0,86%	85,03%	0,86%	85,03%	8,76%	80,58%	20,20%	80,34%	33,28%	80,80%	2,00%	2,00%	-	19/12/98
ICATU SEG MODERADO D FIC FIF RF - RL	03.657.846/0001-78	31/01/25	CDI	R\$	163.720.486	0,86%	84,96%	0,86%	84,96%	9,12%	83,92%	21,23%	84,48%	35,89%	85,19%	3,50%	1,50%	-	15/03/03
ICATU SEG CLASSIC FIC FIF RF - RL	05.200.914/0001-10	31/01/25	CDI	R\$	640.947.199	0,85%	89,29%	0,85%	89,29%	9,70%	89,21%	22,71%	90,33%	37,56%	91,19%	1,00%	1,00%	-	03/02/03
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.024.581/0001-15	31/01/25	CDI	R\$	166.427.118	0,95%	93,66%	0,95%	93,66%	9,03%	90,53%	22,59%	89,86%	37,30%	90,56%	1,00%	1,00%	-	06/08/03
ICATU SEG PRIVILEGE RF FIC FIF - RL	09.321.515/0001-68	31/01/25	CDI	R\$	1.838.112.414	0,52%	90,99%	0,52%	90,99%	10,04%	92,33%	23,40%	93,34%	38,83%	94,28%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.657.835/0001-87	31/01/25	CDI	R\$	307.447.085	0,97%	96,42%	0,97%	96,42%	10,18%	93,67%	23,34%	92,87%	38,55%	93,60%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.499.625/0001-38	31/01/25	CDI	R\$	15.196.092	0,80%	79,61%	0,80%	79,61%	8,48%	78,00%	19,82%	78,84%	32,71%	79,41%	2,00%	2,00%	-	15/04/13
ICATU SEG PERSONAL RF CP FIC FIF - RL	27.825.176/0001-39	31/01/25	CDI	R\$	20.650.414	0,87%	85,79%	0,87%	85,79%	9,89%	90,67%	23,65%	94,08%	39,21%	95,20%	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FIF ADVANTAGE RF - RL	21.586.180/0001-36	31/01/25	CDI	R\$	295.527.206	0,53%	91,69%	0,53%	91,69%	10,13%	93,17%	23,61%	94,09%	39,13%	95,01%	0,60%	0,60%	-	21/10/16
ICATU VANGUARDA EQUILIBRIO FIF RF - RL	33.499.618/0001-05	31/01/25	IPCA + 2%	R\$	13.526.474	1,38%	0,99%	1,38%	0,99%	8,73%	2,22%	20,90%	7,40%	33,98%	11,53%	1,00%	1,00%	-	04/10/19
ICATU SEG FIC FIF CORPORATE RF - RL	33.493.634/0001-90	31/01/25	CDI	R\$	28.412.071	0,94%	93,42%	0,94%	93,42%	10,34%	95,09%	24,13%	95,99%	39,94%	96,98%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL	04.511.286/0001-20	31/01/25	-	R\$	394.205.386	0,85%	-	0,85%	-	0,83%	-	12,34%	-	17,80%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL	28.320.997/0001-86	31/01/25	-	R\$	16.747.820	1,04%	-	1,04%	-	10,73%	-	21,91%	-	33,46%	-	0,75%	0,75%	-	22/05/16
ICATU SEG TESOURO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL	28.320.973/0001-27	31/01/25	-	R\$	35.726.924	0,22%	-	0,22%	-	-11,50%	-	7,45%	-	7,85%	-	0,50%	0,75%	-	20/08/19

PREVIDÊNCIA MULTIMERCADO

ICATU SEG PRIVILEGE JUROS E MODAS FIF MULTIMERCADO - RL	07.838.652/0001-49	31/01/25	CDI	R\$	40.530.120	1,36%	135,19%	1,36%	135,19%	7,78%	71,56%	21,40%	85,13%	35,53%	86,26%	0,70%	0,70%	-	16/09/08
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL	12.063.727/0001-18	31/01/25	-	R\$	22.573.768	1,80%	-	1,80%	-	-17,06%	-	-0,64%	-	-6,92%	-	2,50%	2,50%	-	27/12/10
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.951/0001-85	31/01/25	-	R\$	116.078.810	1,32%	-	1,32%	-	10,57%	-	20,25%	-	29,68%	-	0,88%	1,10%	-	16/10/17

PREVIDÊNCIA DATA - ALVO

ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.444/0001-86	31/01/25	-	R\$	1.031.825	1,14%	-	1,14%	-	6,47%	-	16,64%	-	27,26%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.624/0001-68	31/01/25	-	R\$	75.538.095	1,17%	-	1,17%	-	7,56%	-	18,68%	-	30,52%	-	1,75%	1,75%	-	20/12/05
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.371/0001-01	31/01/25	-	R\$	4.649.970	1,10%	-	1,10%	-	6,46%	-	16,29%	-	26,86%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.359/0001-05	31/01/25	-	R\$	15.312.770	1,47%	-	1,47%	-	2,34%	-	13,60%	-	19,57%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.329/0001-90	31/01/25	-	R\$	8.408.439	2,03%	-	2,03%	-	-2,51%	-	9,84%	-	11,16%	-	2,50%	2,50%	-	15/05/08

PREVIDÊNCIA BALANCEADOS

ICATU SEG COMPOSTO FIC FIF MULTIMERCADO - RL	03.644.263/0001-21	31/01/25	Bench. Comp. 10	R\$	3.663.576	1,26%	-0,15%	1,26%	-0,15%	8,19%	-1,48%	20,64%	-3,40%	33,18%	-5,14%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.427/0001-91	31/01/25	Bench. Comp. 10	R\$	16.159.827	1,89%	0,48%	1,89%	0,48%	3,20%	-6,47%	12,80%	-11,19%	20,15%	-18,17%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.393/0001-35	31/01/25	Bench. Comp. 10	R\$	35.529.673	2,02%	0,62%	2,02%	0,62%	4,37%	-5,30%	15,30%	-8,69%	24,15%	-14,18%	2,00%	2,00%	-	19/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.537.595/0001-88	31/01/25	Bench. Comp. 10	R\$	33.148.692	2,04%	0,63%	2,04%	0,63%	4,63%	-5,04%	15,89%	-8,19%	24,95%	-13,38%	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.316.728/0001-61	31/01/25	Bench. Comp. 15	R\$	4.110.364	2,05%	0,42%	2,05%	0,42%	3,69%	-5,39%	13,41%	-10,06%	20,50%	-16,36%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.423/0001-03	31/01/25	Bench. Comp. 20	R\$</															