

**QUADRO DE DESEMPENHO - FUNDOS DE PREVIDENCIA**

31/03/2025



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 VANGUARD PÓS-FIXADO FIF PREVIDENCIÁRIO - RL	33.520.9010001-63	31/03/25	CDI	R\$	1.099.401.483	0,52%	95,87%	2,91%	97,50%	10,77%	96,03%	23,98%	96,03%	40,10%	96,49%	0,35%	0,45%	-	02/07/20
ICATU VANGUARD ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.484.4440001-09	31/03/25	CDI	R\$	1.925.638.556	1,14%	119,02%	3,02%	101,15%	11,53%	102,77%	27,83%	110,72%	41,43%	99,68%	0,45%	0,80%	-	12/05/15
ICATU VANGUARD ABSOLUTO II FIF RF CP PREVIDENCIÁRIO - RL	46.685.5020001-02	31/03/25	CDI	R\$	1.307.578.606	1,08%	112,32%	3,30%	110,86%	11,52%	102,69%	27,50%	110,43%	-	-	0,80%	0,80%	20% s/ 100% do CDI	01/11/22
ICATU VANGUARD ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.441.9160001-96	31/03/25	CDI	R\$	311.879.765	1,06%	112,53%	3,40%	113,84%	11,73%	104,55%	28,09%	112,53%	-	-	0,75%	0,75%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARD CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL	36.362.3240001-47	31/03/25	CDI	R\$	35.293.219	0,59%	91,89%	2,27%	90,98%	11,01%	98,19%	27,27%	109,30%	38,11%	91,70%	0,80%	1,15%	-	19/10/20
ICATU VANGUARD FIC FIF PLUS PREVIDENCIÁRIO - RL	04.223.2910001-38	31/03/25	CDI	R\$	680.703.853	0,95%	99,40%	2,52%	97,67%	10,02%	89,35%	23,70%	95,17%	38,74%	93,22%	0,45%	0,80%	-	03/06/13
ICATU VANGUARD ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.762.3800001-00	31/03/25	CDI	R\$	44.541.608	0,87%	90,12%	4,07%	136,51%	5,30%	47,25%	18,66%	74,77%	-	-	0,20%	0,80%	20% s/ 100% do CDI	23/11/22
ICATU VANGUARD FIC FIF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	12.823.6270001-21	31/03/25	IMA B5	R\$	681.135.373	0,43%	-0,12%	2,79%	-0,31%	6,22%	-1,05%	15,18%	-2,26%	25,27%	-4,06%	0,75%	1,00%	-	26/06/11
ICATU VANGUARD MULTISTRATÉGIA ARRISADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	04.228.7160001-00	31/03/25	IMA B5+	R\$	377.976.734	2,67%	-0,16%	3,25%	-0,45%	-4,94%	-1,43%	5,57%	-3,19%	8,13%	-1,91%	1,25%	1,50%	-	05/01/08

**PREVIDÊNCIA MULTIMERCADO**

ICATU VANGUARD HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.9200001-24	31/03/25	CDI	R\$	8.033.056	0,80%	83,24%	2,54%	85,19%	4,29%	37,89%	11,07%	44,36%	21,94%	52,79%	0,75%	1,80%	-	03/09/18
ICATU VANGUARD HEDGE E PREVIDENCIA FIF MULTIMERCADO - RL	29.045.2190001-99	31/03/25	CDI	R\$	6.222.191	0,94%	97,77%	2,56%	85,61%	2,42%	21,53%	7,10%	28,44%	18,59%	44,74%	1,00%	2,00%	-	13/12/21
ICATU VANGUARD GABARTE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	46.192.4630001-01	31/03/25	IMA B5	R\$	19.092.357	1,50%	0,95%	2,63%	-0,48%	-5,01%	20,54%	3,10%	-	-	2,00%	2,00%	20% s/ 100% do IMA B-5	24/10/22	
ICATU VANGUARD MULTISTRATÉGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	04.223.3140001-04	31/03/25	-	R\$	36.379.568	1,26%	-	3,46%	-	5,13%	-	15,98%	-	21,34%	-	0,84%	1,50%	-	03/06/13
ICATU VANGUARD MULTISTRATÉGIA ARRISADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.527.4560001-83	31/03/25	-	R\$	104.917.344	2,29%	-	4,61%	-	3,61%	-	17,70%	-	16,47%	-	0,93%	1,50%	-	21/12/12

**PREVIDÊNCIA DATA - ALVO**

ICATU VANGUARD MNHA APOSENTADORIA 2030 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7460001-54	31/03/25	-	R\$	384.123.659	0,99%	-	3,11%	-	6,48%	-	19,21%	-	24,74%	-	0,70%	1,40%	-	29/12/05
ICATU VANGUARD MNHA APOSENTADORIA 2040 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7350001-74	31/03/25	-	R\$	375.114.488	2,11%	-	4,12%	-	2,10%	-	16,08%	-	14,87%	-	0,90%	1,60%	-	20/12/05
ICATU VANGUARD MNHA APOSENTADORIA 2050 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	35.628.6100001-60	31/03/25	-	R\$	1.010.988	3,70%	-	5,71%	-	1,23%	-	18,97%	-	8,84%	-	1,12%	2,00%	-	17/12/20

**ANTIGA PREVIDÊNCIA**

**PREVIDÊNCIA RENDA FIXA**

ICATU SEG MODERADO B FIC FIF RF - RL	02.764.3360001-56	31/03/25	CDI	R\$	116.303.089	0,83%	86,92%	2,39%	80,05%	8,22%	73,29%	18,75%	75,12%	30,47%	73,32%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.9370001-69	31/03/25	CDI	R\$	178.689.905	0,89%	92,50%	2,58%	86,34%	9,00%	80,80%	20,60%	82,53%	33,54%	80,70%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL	03.574.4940001-36	31/03/25	CDI	R\$	168.540.533	0,88%	91,20%	2,83%	88,04%	9,38%	83,65%	21,89%	86,91%	35,21%	84,73%	1,50%	1,50%	-	15/03/00
ICATU SEG CLASSIC FIC FIF RF - RL	05.020.9140001-10	31/03/25	CDI	R\$	647.963.142	0,57%	98,46%	2,89%	93,80%	8,98%	88,96%	23,41%	93,82%	37,68%	90,69%	1,00%	1,00%	-	03/02/03
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.024.5810001-15	31/03/25	CDI	R\$	187.299.742	0,97%	100,82%	2,82%	94,81%	10,16%	90,44%	22,48%	92,10%	37,55%	90,36%	1,00%	1,00%	-	06/08/03
ICATU SEG PRIVILEGE FIC FIF RF - RL	09.321.5150001-68	31/03/25	CDI	R\$	1.835.127.901	0,97%	100,86%	2,88%	96,38%	10,32%	92,00%	21,97%	96,85%	38,96%	93,72%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.557.8350001-87	31/03/25	CDI	R\$	309.618.183	0,99%	103,22%	2,90%	97,17%	10,49%	93,54%	23,72%	95,06%	38,81%	93,30%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.489.6250001-38	31/03/25	CDI	R\$	14.972.732	0,83%	86,19%	2,47%	82,83%	8,73%	77,86%	20,26%	81,19%	32,84%	79,02%	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNIA RF CP FIF RF - RL	27.826.1760001-39	31/03/25	CDI	R\$	19.338.306	1,04%	108,75%	2,96%	99,10%	10,19%	90,83%	25,24%	101,14%	39,26%	94,48%	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FIF ADVANTAGE RF - RL	21.386.160001-26	31/03/25	CDI	R\$	310.133.294	0,97%	101,44%	2,89%	96,88%	10,40%	92,79%	24,30%	97,60%	39,24%	94,43%	0,60%	0,60%	-	31/01/16
ICATU SEG GLOBAL EQUILÍBRIO FIF RF - RL	33.489.8180001-05	31/03/25	IPCA + 2%	R\$	13.897.730	0,09%	-0,82%	2,41%	-0,04%	8,10%	0,77%	19,09%	5,38%	30,65%	9,20%	1,00%	1,00%	-	04/10/10
ICATU SEG FIC FIF CORPORATE RF - RL	33.489.6340001-90	31/03/25	CDI	R\$	315.853.649	0,99%	102,99%	2,94%	98,61%	10,62%	94,65%	24,84%	99,53%	40,05%	96,38%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL	04.511.2880001-20	31/03/25	-	R\$	377.238.605	1,43%	-	2,09%	-	2,09%	-	12,16%	-	16,33%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESSOURO JURO REAL 2024 FIF RF - RL	28.320.9970001-86	31/03/25	-	R\$	16.717.931	0,89%	-	2,84%	-	10,93%	-	20,79%	-	30,80%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESSOURO JURO REAL 2050 FIF RF - RL	28.320.9730001-27	31/03/25	-	R\$	41.876.972	3,38%	-	4,39%	-	6,71%	-	6,30%	-	8,04%	-	0,50%	0,75%	-	20/08/19

**PREVIDÊNCIA MULTIMERCADO**

ICATU SEG PRIVILEGE JÚRIS E MODAS FIF MULTIMERCADO - RL	07.838.6520001-49	31/03/25	CDI	R\$	41.411.059	0,94%	97,52%	3,20%	107,17%	8,25%	73,95%	20,68%	82,88%	35,11%	84,48%	0,70%	0,70%	-	16/05/08
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL	12.053.7270001-16	31/03/25	-	R\$	23.528.233	5,61%	-	6,06%	-	-11,28%	-	4,16%	-	-8,7%	-	2,50%	2,50%	-	27/10/10
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.9510001-85	31/03/25	-	R\$	112.365.546	-0,41%	-	1,36%	-	8,38%	-	17,68%	-	26,88%	-	0,88%	1,10%	-	16/10/17

**PREVIDÊNCIA DATA - ALVO**

ICATU SEG MNHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.4440001-86	31/03/25	-	R\$	1.043.281	0,56%	-	2,32%	-	6,39%	-	16,23%	-	25,80%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MNHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.5240001-68	31/03/25	-	R\$	72.322.073	0,70%	-	2,83%	-	7,64%	-	18,47%	-	29,21%	-	1,75%	1,75%	-	30/12/05
ICATU SEG FOCO MNHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.3710001-01	31/03/25	-	R\$	4.410.531	0,56%	-	2,32%	-	6,50%	-	15,64%	-	25,66%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MNHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.3590001-05	31/03/25	-	R\$	15.268.819	1,32%	-	3,00%	-	3,40%	-	14,29%	-	17,09%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MNHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.3290001-90	31/03/25	-	R\$	8.101.975	2,74%	-	4,20%	-	0,10%	-	13,70%	-	8,28%	-	2,50%	2,50%	-	15/05/08

**PREVIDÊNCIA BALANCEADOS**

ICATU SEG COMPOSTO I FIC FIF MULTIMERCADO - RL	03.644.2630001-21	31/03/25	Bench. Comp. 10	R\$	3.732.393	1,33%	-0,12%	3,16%	-0,36%	8,87%	-1,58%	22,51%	-3,00%	32,75%	-5,30%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.4270001-91	31/03/25	Bench. Comp. 10	R\$	16.001.194	0,94%	-0,51%	2,99%	-0,54%	3,67%	-6,78%	12,72%	-12,79%	17,65%	-20,40%	3,00%	3,00%	-	04/09/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.3930001-35	31/03/25	Bench. Comp. 10	R\$	34.802.293	1,02%	-0,44%	3,28%	-0,24%	4,88%	-5,61%	15,17%	-10,34%	21,53%	-16,52%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.574.5060001-88	31/03/25	Bench. Comp. 10	R\$	33.526.731	1,06%	-0,40%	3,36%	-0,16%	5,14%	-5,32%	15,76%	-9,79%	22,30%	-15,70%	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.7280001-61	31/03/25	Bench. Comp. 15	R\$	4.159.864	1,40%	-0,31%	3,31%	-0,48%	4,47%	-6,60%	15,01%	-10,76%	17,63%	-18,68%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.4290001-93	31/03/25	Bench. Comp. 20	R\$	47.314.892	1,46%	-0,50%	3,49%	-0,57%	3,64%	-6,07%	14,69%	-11,56%	16,02%	-18,49%	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL	02.764.3570001-71	31/03/25	Bench. Comp. 20	R\$	90.893.999	1,52%	-0,43%	3,74%	-0,31%										