

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDÊNCIA

30/04/2023



INFORMAÇÕES DIÁRIAS DOS FUNDOS				RENTABILIDADE				RENTABILIDADE ACUMULADA				TX ADM (% a.a)	TX MÁXIMA (% a.a)	PERFORMANCE	DATA DE INÍCIO				
CNPJ	Data da Pos	Benchmark	PL Diário	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 FF FIF PREVIDENCIÁRIO - RL	33.520.901/0001-43	30/04/25	CDI	R\$	1.117.239.978	1,01%	95,61%	3,95%	96,98%	10,95%	95,98%	24,16%	96,14%	40,55%	96,84%	0,30%	0,45%	-	02/07/20
ICATU VANGUARDA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.494.444/0001-09	30/04/25	CDI	R\$	1.936.783.850	1,03%	97,31%	4,08%	100,13%	11,58%	101,58%	27,94%	111,20%	41,53%	99,20%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDA ABSOLUTO II FIF RF CP PREVIDENCIÁRIO - RL	46.685.502/0001-02	30/04/25	CDI	R\$	1.413.235.350	0,96%	91,34%	4,30%	105,51%	11,49%	100,76%	27,76%	110,50%	-	-	0,80%	0,80%	20% s/ 100% do CDI	01/11/22
ICATU VANGUARDA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.444.101/0001-90	30/04/25	CDI	R\$	313.810.993	0,91%	86,07%	4,34%	106,51%	11,60%	101,73%	28,15%	112,03%	-	-	0,73%	0,73%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARDA CRÉDITO GLOBAL PREV FIF FIF MULTIMERCADO CP - RL	36.352.241/0001-47	30/04/25	CDI	R\$	35.785.920	0,61%	57,52%	3,34%	82,01%	10,96%	96,15%	26,77%	106,56%	38,81%	92,70%	0,90%	1,10%	-	19/10/20
ICATU VANGUARDA FIC FIF PLUS PREVIDENCIÁRIO - RL	04.223.291/0001-38	30/04/25	CDI	R\$	688.402.486	1,07%	101,20%	4,01%	98,54%	10,43%	91,49%	24,11%	95,96%	39,03%	93,22%	0,90%	0,80%	-	03/06/13
ICATU VANGUARDA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.162.365/0001-00	30/04/25	CDI	R\$	41.639.203	2,17%	205,48%	3,35%	156,50%	8,04%	70,49%	20,51%	77,66%	-	-	0,75%	0,80%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARDA FIC FIF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	18.823.627/0001-21	30/04/25	IMA B5	R\$	682.950.843	1,75%	94,41%	3,85%	94,32%	10,36%	90,81%	23,28%	92,68%	37,54%	90,56%	0,75%	1,00%	-	25/08/11
ICATU VANGUARDA FIC FIF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	04.228.116/0001-00	30/04/25	IMA B5+	R\$	383.677.800	2,26%	-0,07%	5,59%	-0,53%	-0,45%	-1,45%	5,31%	-3,14%	12,68%	-5,32%	1,25%	1,50%	-	06/10/08

<b>PREVIDÊNCIA MULTIMERCADO</b>																			
ICATU VANGUARDA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.920/0001-24	30/04/25	CDI	R\$	8.028.280	0,31%	28,90%	2,86%	70,12%	5,10%	44,68%	10,87%	43,25%	22,98%	54,88%	0,70%	1,80%	-	03/08/18
ICATU VANGUARDA HEDGE II PREVIDÊNCIA FIF MULTIMERCADO - RL	29.045.219/0001-99	30/04/25	CDI	R\$	6.174.513	0,30%	85,70%	3,48%	85,54%	4,03%	35,98%	7,69%	30,59%	20,49%	48,94%	1,00%	2,00%	-	13/11/21
ICATU VANGUARDA DURATE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	46.162.365/0001-01	30/04/25	IMA B5	R\$	190.999.234	0,71%	-1,06%	3,55%	-1,57%	3,86%	-5,34%	20,52%	2,36%	-	-	2,00%	2,00%	20% s/ 100% do IMA B-5	24/10/22
ICATU VANGUARDA MULTISTRATEGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	18.223.314/0001-04	30/04/25	-	R\$	36.939.614	1,67%	-	-	1,81%	-	17,65%	-	-	-	-	0,84%	1,50%	-	03/08/13
ICATU VANGUARDA MULTISTRATEGIA ARRIOJADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.537.456/0001-83	30/04/25	-	R\$	105.388.485	1,92%	-	6,51%	-	6,08%	-	20,50%	-	23,79%	-	0,93%	1,50%	-	21/12/12

<b>PREVIDÊNCIA DATA - ALVO</b>																			
ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.746/0001-54	30/04/25	-	R\$	387.384.179	1,63%	-	4,79%	-	5,38%	-	20,43%	-	28,79%	-	0,70%	1,40%	-	29/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.735/0001-74	30/04/25	-	R\$	376.335.783	2,12%	-	6,32%	-	5,01%	-	18,17%	-	22,56%	-	0,90%	1,60%	-	20/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	36.636.610/0001-60	30/04/25	-	R\$	14.899.271	2,64%	-	8,50%	-	4,58%	-	22,13%	-	20,84%	-	1,12%	2,00%	-	17/12/20

<b>ANTIGA PREVIDÊNCIA</b>																			
<b>PREVIDÊNCIA RENDA FIXA</b>																			
ICATU SEG MODERADO B FIC FIF RF - RL	02.764.336/0001-56	30/04/25	CDI	R\$	116.021.899	0,86%	81,67%	3,27%	80,36%	8,45%	74,08%	19,03%	75,74%	30,82%	73,61%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.336/0001-59	30/04/25	CDI	R\$	179.997.970	0,92%	86,87%	3,52%	86,39%	9,28%	81,36%	20,88%	83,11%	33,99%	80,94%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL	03.537.494/0001-36	30/04/25	CDI	R\$	168.237.862	0,96%	90,50%	3,61%	88,72%	9,65%	84,99%	21,98%	87,48%	35,50%	84,90%	1,50%	1,50%	-	15/03/00
ICATU SEG MODERADO F FIC FIF RF - RL	05.205.914/0001-10	30/04/25	CDI	R\$	651.267.267	1,50%	94,93%	3,35%	94,20%	10,22%	89,60%	23,74%	94,48%	37,57%	90,69%	1,00%	1,00%	-	03/02/03
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.023.581/0001-15	30/04/25	CDI	R\$	169.960.813	1,75%	94,41%	3,85%	94,32%	10,36%	90,81%	23,28%	92,68%	37,54%	90,56%	1,00%	1,00%	-	25/08/11
ICATU SEG PRIVILEGE FIC FIF RF - RL	09.321.515/0001-68	30/04/25	CDI	R\$	1.857.026.936	1,03%	97,24%	3,93%	96,58%	10,56%	92,62%	24,50%	97,50%	39,24%	93,73%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.557.835/0001-47	30/04/25	CDI	R\$	311.336.152	1,02%	96,86%	3,95%	97,06%	10,70%	93,82%	24,03%	95,63%	39,18%	93,59%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.499.625/0001-38	30/04/25	CDI	R\$	14.894.699	0,91%	86,28%	3,41%	83,63%	9,00%	78,93%	20,54%	81,75%	33,16%	79,20%	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNIE RF CP FIC FIF - RL	27.825.176/0001-39	30/04/25	CDI	R\$	19.454.900	1,02%	96,55%	4,01%	98,41%	10,39%	91,11%	25,60%	101,91%	39,39%	94,09%	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FIF ADVANTAGE RF - RL	21.596.169/0001-26	30/04/25	CDI	R\$	317.708.030	1,03%	98,01%	3,96%	97,23%	10,65%	93,35%	24,69%	98,26%	39,54%	94,45%	0,60%	0,60%	-	31/10/18
ICATU SEG DURABLE DURABLE FIF RF - RL	36.496.916/0001-65	30/04/25	IPCA + 2%	R\$	14.166.646	1,34%	0,71%	3,78%	0,69%	8,59%	1,19%	19,99%	8,49%	30,82%	10,13%	1,00%	1,00%	-	04/10/19
ICATU SEG FIC FIF CORPORATE RF - RL	33.459.634/0001-10	30/04/25	CDI	R\$	322.919.844	1,05%	93,55%	4,03%	98,85%	10,86%	95,25%	23,17%	100,20%	40,26%	90,40%	0,40%	0,40%	-	26/03/19
ICATU SEG DURATION FIF RF - RL	04.511.286/0001-20	30/04/25	-	R\$	370.748.298	1,05%	-	3,88%	-	4,07%	-	12,38%	-	17,43%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL	28.320.997/0001-86	30/04/25	-	R\$	17.101.038	0,94%	-	3,81%	-	11,19%	-	21,47%	-	30,57%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESOURO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL	28.320.973/0001-27	30/04/25	-	R\$	43.236.707	2,13%	-	6,62%	-	-1,87%	-	4,87%	-	12,53%	-	0,50%	0,75%	-	20/08/19

<b>PREVIDÊNCIA MULTIMERCADO</b>																			
ICATU SEG PRIVILEGE JUROS E MEDIAS FIF MULTIMERCADO - RL	07.838.652/0001-49	30/04/25	CDI	R\$	42.211.313	1,49%	140,94%	4,73%	116,28%	9,31%	81,64%	21,46%	85,42%	36,45%	87,67%	0,70%	0,70%	-	16/06/08
ICATU SEG BRASIL TOTAL FIF MULTIMERCADO - RL	10.050.727/0001-16	30/04/25	-	R\$	23.889.179	3,13%	-	9,39%	-	-5,99%	-	4,52%	-	2,12%	-	2,50%	2,50%	-	27/10/10
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.951/0001-65	30/04/25	-	R\$	111.738.597	0,59%	-	2,46%	-	9,76%	-	16,29%	-	26,57%	-	0,88%	1,10%	-	16/08/17

<b>PREVIDÊNCIA DATA - ALVO</b>																			
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.444/0001-86	30/04/25	-	R\$	1.055.583	1,10%	-	3,44%	-	7,27%	-	16,81%	-	26,13%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.624/0001-68	30/04/25	-	R\$	71.261.493	1,24%	-	3,90%	-	8,58%	-	19,14%	-	29,64%	-	1,75%	1,75%	-	30/12/05
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.371/0001-01	30/04/25	-	R\$	4.390.988	1,14%	-	3,49%	-	7,44%	-	16,23%	-	26,13%	-	2,50%	2,50%	-	19/08/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.359/0001-05	30/04/25	-	R\$	15.543.497	1,63%	-	4,68%	-	5,42%	-	15,21%	-	21,11%	-	2,50%	2,50%	-	19/08/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.329/0001-90	30/04/25	-	R\$	8.274.173	2,28%	-	6,58%	-	3,18%	-	15,29%	-	16,71%	-	2,50%	2,50%	-	15/05/08

<b>PREVIDÊNCIA BALANCEADOS</b>																			
ICATU SEG COMPOSTO I FIC FIF MULTIMERCADO - RL	03.644.263/0001-21	30/04/25	Bench. Comp. 10	R\$	3.777.510	1,21%	-0,09%	4,41%	-0,46%	5,45%	-1,50%	23,20%	-2,80%	35,16%	-6,46%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.427/0001-91	30/04/25	Bench. Comp. 10	R\$	15.523.923	1,85%	0,55%	4,89%	0,03%	5,76%	-5,19%	14,17%	-11,94%	20,64%	-19,98%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.393/0001-35	30/04/25	Bench. Comp. 10	R\$	34.500.667	1,93%	0,63%	5,27%	0,40%	6,95%	-4,00%	16,65%	-9,45%	24,61%	-16,01%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.537.505/0001-88	30/04/25	Bench. Comp. 10	R\$	32.634.519	1,93%	0,64%	5,36%	0,49%	7,22%	-3,72%	17,23%	-8,87%	25,48%	-15,14%	1,70%	1,70%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.728/0001-61	30/04/25	Bench. Comp. 15	R\$	4.240.940	1,75%	0,34%	5,12%	-0,14%	6,32%	-4,39%	16,53%	-10,05%	21,82%	-18,13%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIF MULTIMERCADO - RL	02.764.427/0001-93	30/04/25	Bench. Comp. 20	R\$	46.801.986	1,96%	0,49%	5,52%	-0,14%	5,81%	-4,60%	15,77%	-11,27%	20,69%	-18,57%	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIF MULTIMERCADO - RL	02.764.393/0001-71	30/04/25	Bench. Comp. 20	R\$	93.768.836	2,05%	0,52%	5,87%	0,22%	6,96%	-3,00%	15,11%	-8,93%	24,37%	-14,88%	2,00%	2,00%	-	18/12/98