

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDENCIA															30/05/2025							
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	Últimos 36 meses	Comparativo Benchmark									
NOVA PREVIDÊNCIA																						
PREVIDÊNCIA RENDA FIXA ICATU SEGUROS																						
ICATU VANGUARDIA PÓS-FIXADO FIF PREVIDENCIÁRIO - RL				33.520.901.0001-63	30/05/25	CDI	R\$	1.138.741.182	1,10%	96,87%	5,09%	96,93%	11,33%	96,13%	24,19%	95,98%	40,70%	96,72%	0,35%	0,45%	-	02/07/20
ICATU VANGUARDIA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL				21.484.444.0001-09	30/05/25	CDI	R\$	1.959.242.723	1,21%	106,58%	5,34%	101,58%	11,98%	101,64%	27,93%	110,79%	41,77%	99,25%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDIA ABSOLUTO II FIF RF CP PREVIDENCIÁRIO - RL				46.485.502.0001-02	30/05/25	CDI	R\$	1.464.855.709	1,30%	114,61%	5,66%	107,61%	12,04%	102,15%	27,90%	110,70%	-	0,80%	0,80%	20% s/ 100% do CDI	01/11/22	
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL				45.348.115.0001-98	30/05/25	CDI	R\$	321.960.303	1,30%	118,97%	5,75%	109,39%	12,28%	104,19%	28,32%	112,36%	-	0,75%	0,75%	20% s/ 100% do CDI	24/10/22	
ICATU VANGUARDIA CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL				36.392.241.0001-47	30/05/25	CDI	R\$	34.994.354	1,55%	135,52%	4,94%	94,07%	11,73%	99,80%	27,47%	109,00%	40,86%	97,10%	0,80%	1,15%	-	19/10/20
ICATU VANGUARDIA FIC FIF PLUS PREVIDENCIÁRIO - RL				04.232.235.0001-38	30/05/25	CDI	R\$	695.994.873	1,19%	104,82%	5,25%	99,94%	10,89%	92,42%	24,22%	96,10%	39,26%	93,31%	0,45%	0,80%	-	03/06/13
ICATU VANGUARDIA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL				46.762.380.0001-01	30/05/25	CDI	R\$	37.675.757	0,82%	72,38%	7,21%	137,14%	7,96%	67,52%	19,01%	75,43%	-	0,75%	0,80%	20% s/ 100% do CDI	23/11/22	
ICATU VANGUARDIA FIC FIF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL				12.823.627.0001-21	30/05/25	IMA B5	R\$	668.539.133	0,51%	-0,11%	5,11%	-0,46%	7,87%	-1,03%	16,37%	-2,27%	25,79%	-4,05%	0,75%	1,00%	-	25/07/11
ICATU VANGUARDIA FIC FIF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL				04.238.716.0001-00	30/05/25	IMA B5+	R\$	391.768.147	2,29%	-0,16%	8,01%	-0,72%	0,77%	-1,49%	3,50%	-3,10%	13,22%	-5,42%	1,25%	1,50%	-	06/10/08
PREVIDÊNCIA MULTIMERCADO																						
ICATU VANGUARDIA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL				28.557.920.0001-24	30/05/25	CDI	R\$	8.144.579	1,14%	99,90%	4,02%	76,57%	5,94%	50,43%	12,80%	50,80%	22,63%	53,79%	0,75%	1,80%	-	03/09/18
ICATU VANGUARDIA HEDGE II PREVIDENCIA FIF MULTIMERCADO - RL				29.045.218.0001-99	30/05/25	CDI	R\$	6.012.200	1,10%	96,52%	4,62%	87,98%	5,05%	42,83%	9,38%	37,21%	20,18%	47,96%	1,00%	2,00%	-	13/12/21
ICATU VANGUARDIA ICARATE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL				46.192.463.0001-01	30/05/25	IMA B5	R\$	184.518.723	1,77%	1,16%	5,18%	-0,39%	5,80%	-3,10%	18,55%	-0,08%	-	-	2,00%	2,00%	20% s/ 100% do IMA B-5	24/10/22
ICATU VANGUARDIA MULTISTRATEGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL				04.232.314.0001-04	30/05/25	-	R\$	37.085.583	0,93%	-	6,16%	-	8,40%	-	17,16%	-	25,02%	-	0,84%	1,50%	-	03/06/13
ICATU VANGUARDIA MULTISTRATEGIA APROVADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL				03.537.456.0001-63	30/05/25	-	R\$	103.041.341	1,34%	-	7,94%	-	9,30%	-	18,72%	-	23,47%	-	0,93%	1,50%	-	21/12/12
PREVIDÊNCIA DATA - ALVO																						
ICATU VANGUARDIA MINHA APOSENTADORIA 2030 FIF MULTIMERCADO PREVIDENCIÁRIO - RL				07.130.746.0001-54	30/05/25	-	R\$	383.287.006	1,16%	-	6,01%	-	9,03%	-	19,95%	-	28,71%	-	0,70%	1,40%	-	29/12/05
ICATU VANGUARDIA MINHA APOSENTADORIA 2040 FIF MULTIMERCADO PREVIDENCIÁRIO - RL				07.130.735.0001-74	30/05/25	-	R\$	37.745.398	1,41%	-	7,82%	-	7,07%	-	16,10%	-	22,42%	-	0,90%	1,60%	-	20/12/05
ICATU VANGUARDIA MINHA APOSENTADORIA 2050 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL				35.636.610.0001-60	30/05/25	-	R\$	14.903.454	1,60%	-	10,24%	-	8,60%	-	18,58%	-	19,76%	-	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	30/05/25	CDI	R\$	111.876.982	0,99%	87,02%	4,29%	81,71%	8,88%	75,37%	19,15%	75,99%	31,06%	73,81%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO C FIC FIF RF - RL				02.764.937.0001-69	30/05/25	CDI	R\$	180.995.240	1,05%	92,24%	4,60%	87,60%	9,71%	82,39%	21,00%	83,31%	34,12%	81,09%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL				03.537.494.0001-36	30/05/25	CDI	R\$	169.001.984	1,07%	93,88%	4,72%	89,74%	10,05%	85,28%	22,02%	87,38%	35,75%	84,95%	1,50%	1,50%	-	15/03/00
ICATU SEG CLASSIC FIC FIF RF - RL				05.290.914.0001-10	30/05/25	CDI	R\$	654.092.697	1,12%	88,27%	4,99%	94,89%	10,63%	90,20%	23,79%	94,28%	38,16%	90,69%	1,80%	1,80%	-	03/01/03
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL				05.024.561.0001-15	30/05/25	CDI	R\$	187.373.779	1,13%	99,67%	5,03%	95,63%	10,80%	93,62%	23,41%	92,89%	38,16%	90,69%	1,00%	1,00%	-	06/08/03
ICATU SEG PRIVILEGE RF FIC FIF - RL				09.321.515.0001-68	30/05/25	CDI	R\$	1.877.439.053	1,14%	100,57%	5,12%	97,49%	93,10%	93,10%	24,53%	97,31%	39,43%	93,71%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL				15.557.835.0001-87	30/05/25	CDI	R\$	315.561.609	1,16%	101,81%	5,16%	98,11%	11,14%	94,55%	24,13%	95,81%	39,43%	93,69%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL				03.489.625.0001-38	30/05/25	CDI	R\$	14.993.988	1,01%	89,05%	4,45%	84,72%	9,40%	79,74%	20,58%	81,67%	33,36%	79,27%	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNE RF CP FIC FIF - RL				27.825.176.0001-39	30/05/25	CDI	R\$	19.559.804	1,16%	101,96%	5,21%	99,20%	10,80%	91,61%	25,57%	101,47%	39,93%	93,94%	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FIF ADVANTAGE RF - RL				21.396.16.0001-26	30/05/25	CDI	R\$	323.918.000	1,15%	101,13%	5,18%	98,10%	11,06%	93,82%	24,72%	98,07%	39,79%	94,43%	0,60%	0,60%	-	31/10/18
ICATU VANGUARDIA EQUILIBRIO FIF RF - RL				33.489.618.0001-06	30/05/25	IPCA + 2%	R\$	14.361.532	0,96%	0,38%	4,71%	1,07%	8,60%	1,26%	20,87%	7,10%	31,31%	10,71%	3,00%	1,00%	-	04/10/10
ICATU SEG FIC FIF CORPORATE RF - RL				33.489.634.0001-90	30/05/25	CDI	R\$	326.154.322	1,17%	102,75%	5,24%	99,72%	11,28%	95,69%	25,20%	100,00%	40,56%	96,38%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL				04.511.286.0001-20	30/05/25	-	R\$	364.911.589	1,00%	-	4,92%	-	4,91%	-	12,53%	-	17,49%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL				28.320.997.0001-86	30/05/25	-	R\$	17.276.126	1,07%	-	4,92%	-	11,51%	-	22,92%	-	31,33%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESOURO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL				28.320.973.0001-27	30/05/25	-	R\$	44.729.035	1,04%	-	9,86%	-	-0,04%	-	2,91%	-	14,35%	-	0,50%	0,75%	-	20/06/19
PREVIDÊNCIA MULTIMERCADO																						
ICATU SEG PRIVILEGE JUROS E MOEDAS FIF MULTIMERCADO - RL				07.836.652.0001-49	30/05/25	CDI	R\$	39.795.634	0,98%	86,44%	5,76%	109,67%	9,63%	81,70%	21,24%	84,28%	36,35%	86,39%	0,70%	0,70%	-	16/05/08
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL				12.053.727.0001-16	30/05/25	-	R\$	24.782.896	3,30%	-	13,00%	-	-1,23%	-	0,58%	-	2,66%	-	2,50%	2,50%	-	27/12/10
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL				28.557.951.0001-85	30/05/25	-	R\$	110.328.682	0,96%	-	3,44%	-	8,43%	-	19,36%	-	27,54%	-	0,88%	1,10%	-	16/10/17
PREVIDÊNCIA DATA - ALVO																						
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL				07.130.444.0001-86	30/05/25	-	R\$	1.055.875	0,87%	-	4,14%	-	7,31%	-	16,76%	-	26,05%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL				07.130.624.0001-68	30/05/25	-	R\$	70.519.604	0,82%	-	4,75%	-	8,69%	-	19,22%	-	29,66%	-	1,75%	1,75%	-	30/12/05
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL				09.212.371.0001-01	30/05/25	-	R\$	4.421.752	0,71%	-	4,22%	-	7,55%	-	16,25%	-	26,13%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL				09.212.359.0001-05	30/05/25	-	R\$	15.327.063	0,96%	-	5,69%	-	6,31%	-	14,19%	-	20,70%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL				09.212.329.0001-90	30/05/25	-	R\$	8.239.401	1,40%	-	8,07%	-	5,51%	-	12,81%	-	15,78%	-	2,50%	2,50%	-	15/05/08
PREVIDÊNCIA BALANCEADOS																						
ICATU SEG COMPOSTO I FIC FIF MULTIMERCADO - RL				03.644.263.0001-21	30/05/25	Bench. Comp. 10	R\$	3.819.121	1,10%	-0,10%	5,56%	-0,57%	10,38%	-1,57%	22,73%	-2,90%	34,90%	-5,51%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL				02.764.427.0001-91	30/05/25	Bench. Comp. 10	R\$	15.588.987	0,57%	-0,63%	5,49%	-0,63%	6,20%	-5,69%	13,53%	-12,10%	20,24%	-20,18%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL				02.764.393.0001-35	30/05/25	Bench. Comp. 10	R\$	33.231.949	0,65%	-0,55%	5,95%	-0,17%	7,46%	-4,49%	15,99%	-9,65%	24,15%	-16,20%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL				03.537.506.0001-88	30/05/25	Bench. Comp. 10	R\$	32.893.608	0,68%	-0,52%	6,07%	-0,05%	7,75%	-4,19%	16,59%	-9,04%	25,04%	-15,38%	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL				07.376.728.0001-61	30/05/25	Bench. Comp. 15	R\$	4.278.583	0,72%	-0,31%	5,88%	-0,68%	7,41%	-6,61%	15,64%	-10,18%	21,07%	-18,47%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL				02.764.423.0001-03	30/05/25	Bench. Comp. 20	R\$	46.493.411	0,68%	-0,58%	6,24%	-0,75%	6,91%	-5,17%	14,71%	-11,30%	19,82%	-18,74%	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL				02.764.357.0001-71	30/05/25	Bench. Comp. 20	R\$	91.841.512	0,77%	-0,49%	6,69%	-0,30%	8,00%	-4,08%	17,03%	-8,88%	23,62%	-15,02%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL				03.537.488.0001-45	30/05/25	Bench. Comp. 20	R\$	93.304.284	0,79%	-0,47%	6,79%	-0,20%	8,25%	-3,83%	17,61%	-8,40%	24,48%	-14,17%	1,75%	1,75%	-	15/03/00
ICATU SEG UNICO C FIC FIF MULTIMERCADO - RL				04.089.399.0001-80	30/05/25	Bench. Comp. 40	R\$	2.499.937	0,95%	-0,43%	6,63%	-2,07%	7,75%	-5,03%	14,29%	-12,31%	17,43%	-17,40%	2,10%	2,10%	-	15/04/13
ICATU SEG COMPOSTO 40E FIC FIF MULTIMERCADO - RL				02.764.434.0001-61	30/05/25	Bench. Comp. 45	R\$	31.063.298	0,98%	-0,33%	8,73%	-0,11%	9,73%	-4,13%	16,52%	-10,20%	17,18%	-16,69				