

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDÊNCIA															31/07/2025					
INFORMAÇÕES DIÁRIAS DOS FUNDOS				RENTABILIDADE				RENTABILIDADE ACUMULADA							TX ADM (% a.a)	TX MÁXIMA (% a.a)	PERFORMANCE	DATA DE INÍCIO		
CNPJ	Data de 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 FF RF PREVIDENCIÁRIO - RL	33.520.9010001-43	31/07/25	CDI	R\$	1.589.868.788	1,25%	97,81%	7,54%	97,03%	12,03%	96,33%	24,41%	96,01%	41,22%	96,61%	-	0,35%	0,45%	-	02/07/20
ICATU VANGUARDIA ABSOLUTO FF PREVIDENCIÁRIO RF CP - RL	21.494.4440001-09	31/07/25	CDI	R\$	1.786.029.027	1,45%	113,97%	8,10%	104,27%	11,83%	94,70%	28,05%	110,32%	42,31%	99,64%	-	0,45%	0,80%	-	12/05/15
ICATU VANGUARDIA ABSOLUTO II FF RF CP PREVIDENCIÁRIO - RL	46.685.5020001-02	31/07/25	CDI	R\$	1.421.514.552	1,39%	108,86%	8,42%	108,39%	12,75%	102,07%	28,16%	110,78%	-	-	-	0,80%	0,80%	20% s/ 100% do CDI	01/11/22
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FF RF CP PREVIDENCIÁRIO - RL	45.444.1010001-90	31/07/25	CDI	R\$	414.975.731	1,40%	110,00%	8,63%	111,08%	13,01%	104,15%	28,61%	112,54%	-	-	-	0,73%	0,73%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARDIA CRÉDITO GLOBAL PREV FIC FF MULTIMERCADO CP - RL	36.352.2410001-47	31/07/25	CDI	R\$	35.816.748	1,31%	102,81%	7,80%	100,42%	12,05%	96,48%	27,34%	107,52%	43,75%	103,03%	-	0,90%	1,15%	-	19/10/20
ICATU VANGUARDIA FIC FF RF PLUS PREVIDENCIÁRIO - RL	04.223.2910001-38	31/07/25	CDI	R\$	704.522.024	1,21%	94,71%	7,70%	99,16%	11,38%	91,10%	24,28%	95,51%	39,66%	93,41%	-	0,45%	0,80%	-	03/06/13
ICATU VANGUARDIA ABSOLUTO INFLAÇÃO FF RF CP PREVIDENCIÁRIO - RL	45.160.460001-01	31/07/25	CDI	R\$	149.765.576	0,42%	92,63%	6,61%	110,88%	7,85%	61,10%	17,76%	69,84%	38,59%	-	-	0,75%	0,80%	20% s/ 100% do CDI	23/11/22
ICATU VANGUARDIA FIC FF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	16.823.6370001-14	31/07/25	IMA B	R\$	622.175.848	0,18%	-0,11%	5,67%	-0,68%	6,98%	-1,06%	14,93%	-2,24%	26,13%	-4,11%	-	0,75%	1,00%	-	25/07/11
ICATU VANGUARDIA FIC FF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	04.228.7160001-00	31/07/25	IMA B+	R\$	363.315.631	-1,68%	-0,16%	8,04%	-1,03%	-0,24%	-1,51%	-0,40%	-2,99%	16,88%	-5,70%	-	1,25%	1,50%	-	06/10/08
PREVIDÊNCIA MULTIMERCADO																				
ICATU VANGUARDIA HEDGE FIC MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.9200001-24	31/07/25	CDI	R\$	8.121.656	1,16%	91,05%	6,35%	81,76%	5,61%	44,91%	13,70%	53,90%	23,60%	55,57%	-	0,75%	1,80%	-	03/08/18
ICATU VANGUARDIA HEDGE II PREVIDÊNCIA FF MULTIMERCADO - RL	29.045.2190001-69	31/07/25	CDI	R\$	5.536.381	0,88%	69,05%	6,65%	85,63%	5,42%	43,36%	9,96%	39,18%	20,91%	49,24%	-	1,00%	2,00%	-	13/12/21
ICATU VANGUARDIA DURANTE FIC FF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7350001-04	31/07/25	IMA B	R\$	381.105.431	-1,29%	-1,72%	6,16%	-1,19%	2,45%	-5,80%	11,50%	-5,27%	38,59%	90,79%	-	0,90%	1,60%	20% s/ 100% do IMA-B	20/12/05
ICATU VANGUARDIA MULTISTRATEGIA MODERADO FIC FF MULTIMERCADO PREVIDENCIÁRIO - RL	35.636.6100001-60	31/07/25	-	R\$	35.910.443	-0,63%	-	8,93%	-	6,14%	-	13,93%	-	24,96%	-	-	0,84%	1,50%	-	03/08/13
ICATU VANGUARDIA MULTISTRATEGIA ARROJADO FIC MULTIMERCADO PREVIDENCIÁRIO - RL	03.537.4560001-83	31/07/25	-	R\$	96.913.658	-1,78%	-	7,27%	-	4,60%	-	11,01%	-	25,18%	-	-	0,93%	1,50%	-	21/12/12
PREVIDÊNCIA DATA - ALVO																				
ICATU VANGUARDIA MINHA APOSENTADORIA 2030 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7460001-54	31/07/25	-	R\$	381.716.921	0,20%	-	7,24%	-	7,51%	-	17,83%	-	31,27%	-	-	0,70%	1,40%	-	29/12/05
ICATU VANGUARDIA MINHA APOSENTADORIA 2040 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7350001-04	31/07/25	-	R\$	371.105.431	-1,29%	-	7,78%	-	4,31%	-	10,20%	-	26,87%	-	-	0,90%	1,60%	-	20/12/05
ICATU VANGUARDIA MINHA APOSENTADORIA 2050 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	35.636.6100001-60	31/07/25	-	R\$	14.747.351	-0,63%	-	8,93%	-	3,53%	-	8,37%	-	24,96%	-	-	1,12%	2,00%	-	17/12/20
ANTIGA PREVIDÊNCIA																				
PREVIDÊNCIA RENDA FIXA																				
ICATU SEG MODERADO B FIC FF RF - RL	02.764.3360001-56	31/07/25	CDI	R\$	108.726.322	1,05%	82,52%	6,34%	81,69%	9,48%	75,88%	19,34%	76,09%	31,43%	74,00%	-	2,80%	2,80%	-	30/11/88
ICATU SEG MODERADO C FIC FF RF - RL	02.764.3370001-69	31/07/25	CDI	R\$	182.591.404	1,12%	88,16%	6,80%	87,55%	10,30%	82,48%	21,19%	83,36%	34,50%	81,24%	-	2,00%	2,00%	-	18/12/88
ICATU SEG MODERADO E FIC FF RF - RL	03.537.4940001-36	31/07/25	CDI	R\$	170.687.374	1,18%	92,60%	7,00%	90,10%	10,97%	84,99%	22,14%	87,10%	36,14%	85,12%	-	1,50%	1,50%	-	15/03/00
ICATU SEG MODERADO FIC FF RF - RL	05.265.9140001-00	31/07/25	CDI	R\$	140.396.576	1,42%	93,91%	7,40%	95,22%	11,15%	25,19%	5,86%	38,59%	90,79%	-	-	1,00%	1,00%	-	03/02/03
ICATU SEG CLASSIC CONSERVADOR FIC FF RF - RL	03.623.5160001-19	31/07/25	CDI	R\$	166.217.020	1,22%	95,34%	7,41%	96,45%	11,39%	91,21%	23,61%	92,86%	38,54%	90,77%	-	1,00%	1,00%	-	05/08/03
ICATU SEG PRIVILEGE RF FIC FF - RL	09.321.5150001-68	31/07/25	CDI	R\$	1.894.238.376	1,25%	98,06%	7,50%	97,68%	11,49%	91,96%	24,57%	96,66%	39,63%	93,81%	-	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FF PRIVILEGE CONSERVADOR RF - RL	16.557.8350001-87	31/07/25	CDI	R\$	320.437.384	1,24%	97,56%	7,60%	97,88%	11,74%	93,98%	24,36%	95,80%	39,82%	93,76%	-	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FF RF - RL	03.489.6250001-38	31/07/25	CDI	R\$	15.160.963	1,13%	88,30%	6,62%	85,20%	9,91%	79,32%	20,69%	81,39%	33,74%	79,46%	-	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNE RF CP FIC FF - RL	27.825.1760001-39	31/07/25	CDI	R\$	19.951.582	1,22%	95,46%	7,73%	99,48%	11,30%	90,46%	29,89%	99,89%	39,92%	94,00%	-	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FF ADVANTAGE RF - RL	21.596.1690001-26	31/07/25	CDI	R\$	338.089.017	1,26%	98,66%	7,64%	98,32%	11,58%	92,67%	24,77%	97,42%	40,14%	94,54%	-	0,60%	0,60%	-	31/10/18
ICATU VANGUARDIA DURANTE FIC FF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7350001-04	31/07/25	ICPA+ 2%	R\$	14.797.156	1,42%	95,44%	7,65%	1,03%	9,85%	1,71%	28,18%	5,86%	52,79%	11,58%	-	0,40%	1,00%	-	04/01/09
ICATU SEG FIC FF CORPORATE RF - RL	35.495.6340001-90	31/07/25	CDI	R\$	386.530.514	1,28%	100,11%	7,78%	99,50%	11,80%	94,44%	25,26%	99,35%	40,57%	95,48%	-	1,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIC FF - RL	04.511.2860001-20	31/07/25	-	R\$	348.295.997	-0,33%	-	5,26%	-	3,71%	-	9,78%	-	18,03%	-	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FF RF - RL	28.320.9970001-86	31/07/25	-	R\$	17.774.560	1,19%	-	7,26%	-	11,71%	-	23,46%	-	34,49%	-	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESOURO JURO REAL 2020 FIC RF PREVIDENCIÁRIO - RL	28.320.9730001-27	31/07/25	-	R\$	46.188.423	-1,74%	-	10,59%	-	-0,08%	-	-0,99%	-	19,87%	-	-	0,50%	0,75%	-	20/08/19
PREVIDÊNCIA MULTIMERCADO																				
ICATU SEG PRIVILEGE JUROS E MEGAS FIC MULTIMERCADO - RL	07.838.6520001-49	31/07/25	CDI	R\$	39.444.553	0,97%	75,66%	7,70%	99,10%	10,26%	82,12%	20,78%	81,72%	36,67%	86,35%	-	0,70%	0,70%	-	15/06/08
ICATU SEG BRASIL TOTAL FIC FF MULTIMERCADO - RL	12.053.7270001-16	31/07/25	-	R\$	22.417.771	1,45%	-	10,25%	-	-0,96%	-	-0,99%	-	9,43%	-	-	2,50%	2,50%	-	07/10/10
ICATU SEG GLOBAL EQUITY INCOME 10 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.2610001-85	31/07/25	-	R\$	102.962.345	0,67%	-	4,17%	-	6,85%	-	18,12%	-	27,52%	-	-	0,88%	1,10%	-	16/10/17
PREVIDÊNCIA DATA - ALVO																				
ICATU SEG MINHA APOSENTADORIA 2010 FIC FF MULTIMERCADO - RL	07.190.4440001-86	31/07/25	-	R\$	1.068.943	0,62%	-	5,41%	-	7,22%	-	16,02%	-	26,25%	-	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FF MULTIMERCADO - RL	07.190.6240001-68	31/07/25	-	R\$	70.671.600	0,73%	-	6,29%	-	8,64%	-	18,61%	-	30,03%	-	-	1,75%	1,75%	-	30/12/05
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FF MULTIMERCADO - RL	09.212.3710001-01	31/07/25	-	R\$	4.167.835	0,64%	-	5,52%	-	7,49%	-	15,72%	-	26,44%	-	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FF MULTIMERCADO - RL	09.212.3590001-05	31/07/25	-	R\$	14.500.036	-0,32%	-	6,14%	-	5,15%	-	10,97%	-	23,20%	-	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FF MULTIMERCADO - RL	09.212.3290001-80	31/07/25	-	R\$	8.120.841	-1,79%	-	7,27%	-	2,84%	-	5,94%	-	20,32%	-	-	2,50%	2,50%	-	15/05/08
PREVIDÊNCIA BALANCEADOS																				
ICATU SEG COMPOSTO I FIC FF MULTIMERCADO - RL	03.644.2630001-21	31/07/25	Bench. Comp. 10	R\$	3.885.407	0,67%	-0,05%	7,39%	-0,71%	10,12%	-1,67%	21,25%	-2,80%	36,08%	-5,51%	-	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FF MULTIMERCADO - RL	02.764.4270001-91	31/07/25	Bench. Comp. 10	R\$	15.657.797	-0,27%	-1,00%	5,78%	-2,32%	5,25%	-6,54%	11,02%	-13,03%	21,30%	-20,29%	-	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FF MULTIMERCADO - RL	02.764.3930001-35	31/07/25	Bench. Comp. 10	R\$	31.830.208	-0,20%	-0,92%	6,42%	-1,68%	6,39%	-5,40%	13,38%	-10,68%	25,21%	-16,38%	-	2,00%	2,00%	-	18/12/88
ICATU SEG COMPOSTO 10E FIC FF MULTIMERCADO - RL	03.537.5050001-88	31/07/25	Bench. Comp. 10	R\$	32.875.770	-0,17%	-0,90%	6,59%	-1,51%	6,69%	-5,11%	13,98%	-10,08%	26,11%	-15,48%	-	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FF COMPOSTO 20 MULTIMERCADO - RL	07.376.7260001-61	31/07/25	Bench. Comp. 15	R\$	4.135.145	-0,61%	-1,00%	5,79%	-2,47%	5,50%	-5,94%	11,74%	-11,62%	22,73%	-18,38%	-	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FF MULTIMERCADO - RL	02.764.4230001-03	31/07/25	Bench. Comp. 20	R\$	44.801.739	-0,27%	-0,89%	6,11%	-2,31%	6,13%	-5,95%	10,78%	-11,80%	21,61%	-16,00%	-	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FF MULTIMERCADO - RL	02.764.3670001-71	31/07/25	Bench. Comp. 20	R\$	89.376.438	-0,64%	-0,81%	6,72%	-1,69%	6,16%	-9,82%	12,97%	-9,68%	25,35%	-15,25%	-	2,00%	2,00%	-	18/10/88
ICATU SEG COMPOSTO 20E FIC FF MULTIMERCADO - RL	03.537.4880001-45	31/07/25	Bench. Comp. 20	R\$	91.403.612	-0,62%	-0,79%	6,87%	-1,54%	6,40%	-4,67%	13,52%	-9,13%	26,26%	-14,34%	-	1,75%	1,75%	-	15/03/00
ICATU SEG UNICO C FIC FF MULTIMERCADO - RL	04.089.3990001-80	31/07/25	Bench. Comp. 40	R\$	2.490.977	-1,16%	-0,68%	5,75%	-3,25%	3,28%	-6,30%	7,76%	-12,00%	19,99%	-18,31%	-	2,10%	2,10%	-	15/04/13
ICATU SEG COMPOSTO 40B FIC FF MULTIMERCADO - RL	02.764.4340001-93	31/07/25	Bench. Comp. 45	R\$	31.665.044	-2,14%	-0,94%	7,30%	-1,84%	3,81%	-5,38%	8,22%	-10,76%	20,98%	-16,68%	-	3,00%	3,00%	-	20/10/99
ICATU SEG COMPOSTO 40C FIC FF MULTIMERCADO - RL	02.764.4180001-09	31/07/25	Bench. Comp. 45	R\$	60.045.063	-2,40%	-0,85%	7,96%	-1,18%	4,80%	-4,39%	10,41%	-8,60%	24,73%	-12,93%	-	2,00%	2,00%	-	18/12/88
ICATU SEG COMPOSTO 40E FIC FF MULTIMERCADO - RL	04.782.2240001-93	31/07/25	Bench. Comp. 45	R\$	60.618.430	-2,02%	-0,83%	8,10%	-1,04%	5,11%	-4,08%	10,97%	-8,84%	25,64%	-12,02%	-	1,75%	1,75%	-	21/02/02
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FF MULTIMERCADO - RL	09.315.6350001-52	31/07/25	Bench. Comp. 45	R\$	99.225.789	-1,07%	-0,77%	8,46%	-0,69%	5,17%	-3,47%	12,20%	-6,81%	27,65%	-10,01%	-	1,25%	1,25%	-	21/10/09
PREVIDÊNCIA BALANCEADOS																				
ICATU SEG FIC FF EMPRESARIAL COMPOSTO																				