

QUADRO DE DESEMPENHO - FUNDOS DE PREVIDÊNCIA															31/12/2025		
INFORMAÇÕES DIÁRIAS DOS FUNDOS																	
				RENTABILIDADE				RENTABILIDADE ACUMULADA									
CNPJ	Data de Fim	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 POS/FIXADO FIF RF PREVIDENCIÁRIO - RL	33.520.9010001-43	31/12/25	CDI	R\$	1.593.176.306	1,18%	96,76%	13,86%	96,84%	13,81%	96,83%	25,66%	96,13%	41,50%	96,04%	0,33%	0,45%
ICATU VANGUARDIA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.494.4440001-09	31/12/25	CDI	R\$	1.592.835.560	1,12%	92,17%	14,71%	102,76%	14,71%	103,15%	28,34%	106,19%	42,48%	98,32%	0,45%	0,80%
ICATU VANGUARDIA ABSOLUTO II FIF RF CP PREVIDENCIÁRIO - RL	46.685.5020001-02	31/12/25	CDI	R\$	1.608.847.465	1,17%	95,52%	15,12%	105,66%	15,10%	105,89%	28,43%	106,52%	44,77%	103,62%	0,80%	0,80%
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.444.1010001-90	31/12/25	CDI	R\$	529.103.829	1,29%	106,07%	15,55%	108,65%	15,54%	108,98%	29,02%	108,75%	45,98%	106,42%	0,73%	0,73%
ICATU VANGUARDIA CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL	36.352.2410001-47	31/12/25	CDI	R\$	30.053.507	1,19%	97,41%	14,26%	99,66%	14,11%	98,92%	27,32%	102,35%	44,55%	103,11%	0,90%	1,15%
ICATU VANGUARDIA FIC FIF PLUS PREVIDENCIÁRIO - RL	04.223.2910001-38	31/12/25	CDI	R\$	752.036.124	1,09%	89,01%	14,05%	98,13%	13,99%	98,12%	23,21%	94,47%	39,93%	92,41%	0,45%	0,80%
ICATU VANGUARDIA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	45.160.460001-01	31/12/25	CDI	R\$	30.846.429	0,99%	92,71%	13,82%	97,01%	14,16%	104,28%	16,33%	72,43%	36,55%	81,13%	0,75%	0,80%
ICATU VANGUARDIA FIC FIF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	16.823.6370001-21	31/12/25	IMA-B 5	R\$	560.558.019	0,88%	-0,08%	10,40%	-1,26%	10,10%	-1,63%	26,06%	-2,43%	29,33%	-3,96%	0,75%	1,00%
ICATU VANGUARDIA FIC FIF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	04.228.1160001-40	31/12/25	IMA-B 5+	R\$	316.348.142	-0,32%	-0,13%	12,33%	-1,87%	11,91%	-1,86%	1,10%	-3,18%	20,12%	-5,63%	1,25%	1,50%
PREVIDÊNCIA MULTIMERCADO																	
ICATU VANGUARDIA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.9200001-24	31/12/25	CDI	R\$	8.305.426	1,05%	85,90%	12,39%	86,55%	12,36%	86,70%	13,70%	51,32%	25,18%	58,29%	0,75%	1,80%
ICATU VANGUARDIA HEDGE II PREVIDÊNCIA FIF MULTIMERCADO - RL	29.045.2190001-69	31/12/25	CDI	R\$	3.194.108	0,75%	61,61%	12,62%	88,18%	12,56%	88,10%	11,07%	41,50%	22,83%	52,85%	1,00%	2,00%
ICATU VANGUARDIA GARANTE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	45.160.460001-01	31/12/25	IMA-B 5	R\$	560.558.019	0,88%	-0,08%	10,40%	-1,26%	10,10%	-1,63%	26,06%	-2,43%	29,33%	-3,96%	0,75%	2,00%
ICATU VANGUARDIA MULTISTRATÉGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	04.223.3140001-04	31/12/25	-	R\$	36.061.125	0,80%	-	14,98%	-	14,78%	-	17,12%	-	31,95%	-	0,94%	1,50%
ICATU VANGUARDIA MULTISTRATÉGIA ARROJADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.537.4560001-83	31/12/25	-	R\$	94.084.283	0,62%	-	21,10%	-	20,97%	-	18,84%	-	35,90%	-	0,93%	1,50%
PREVIDÊNCIA DATA - ALVO																	
ICATU VANGUARDIA MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7460001-54	31/12/25	-	R\$	382.949.910	0,91%	-	14,26%	-	14,08%	-	19,76%	-	35,32%	-	0,68%	1,40%
ICATU VANGUARDIA MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.7350001-74	31/12/25	-	R\$	378.990.343	0,56%	-	17,59%	-	17,37%	-	14,50%	-	33,86%	-	0,88%	1,60%
ICATU VANGUARDIA MINHA APOSENTADORIA 2050 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	35.636.610001-60	31/12/25	-	R\$	14.018.151	0,75%	-	24,54%	-	24,39%	-	16,08%	-	38,04%	-	1,10%	2,00%
ANTIGA PREVIDÊNCIA																	
PREVIDÊNCIA RENDA FIXA																	
ICATU SEG MODERADO B FIC FIF RF - RL	02.764.3360001-56	31/12/25	CDI	R\$	109.144.221	0,87%	71,28%	11,45%	80,01%	11,41%	80,00%	20,38%	76,34%	31,80%	73,59%	2,80%	2,80%
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.3370001-69	31/12/25	CDI	R\$	184.744.024	0,94%	76,74%	12,28%	85,81%	12,24%	85,80%	22,23%	83,29%	34,86%	80,69%	2,00%	2,00%
ICATU SEG MODERADO E FIC FIF RF - RL	03.537.4940001-36	31/12/25	CDI	R\$	175.915.965	1,05%	85,81%	12,87%	89,90%	12,82%	89,89%	23,34%	87,45%	36,67%	84,88%	1,50%	1,50%
ICATU SEG MODERADO GARANTE FIC FIF RF - RL	05.265.9140001-01	31/12/25	CDI	R\$	68.266.404	0,99%	88,84%	13,82%	94,85%	13,95%	94,88%	24,93%	92,46%	38,99%	90,23%	1,00%	1,00%
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	03.623.5810001-15	31/12/25	CDI	R\$	160.789.404	1,02%	83,88%	13,40%	93,64%	13,35%	93,63%	24,68%	92,46%	38,99%	90,99%	1,00%	1,00%
ICATU SEG PRIVILEGE RF FIC FIF - RL	09.321.5150001-48	31/12/25	CDI	R\$	1.906.469.195	1,11%	91,27%	13,93%	97,31%	13,88%	97,33%	25,62%	95,98%	40,28%	93,23%	0,70%	0,70%
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.557.8350001-87	31/12/25	CDI	R\$	291.234.706	1,06%	86,64%	13,76%	96,14%	13,71%	96,12%	25,45%	95,37%	40,23%	93,10%	0,70%	0,70%
ICATU SEG TOP C FIC FIF RF - RL	03.499.6250001-38	31/12/25	CDI	R\$	15.155.065	0,99%	81,52%	12,18%	85,10%	12,14%	85,09%	21,86%	81,93%	34,26%	79,29%	2,00%	2,00%
ICATU SEG INSIGNE RF CP FIC FIF - RL	27.825.1760001-39	31/12/25	CDI	R\$	18.864.870	1,07%	88,12%	14,13%	98,74%	14,10%	98,87%	25,87%	96,92%	40,04%	92,67%	0,80%	0,80%
ICATU SEG FIC FIF ADVANTAGE RF - RL	21.596.1690001-26	31/12/25	CDI	R\$	372.314.788	1,12%	91,94%	14,02%	97,97%	13,98%	97,99%	25,82%	96,74%	40,50%	93,97%	0,60%	0,60%
ICATU SEG FIC FIF ADVANTAGE RF - RL	33.498.6180001-05	31/12/25	IPCA+ 2%	R\$	12.942.760	0,96%	8,84%	15,46%	4,68%	11,58%	4,65%	20,86%	6,82%	15,11%	1,50%	1,50%	
ICATU SEG FIC FIF CORPORATE RF - RL	33.495.6340001-90	31/12/25	CDI	R\$	462.870.491	1,14%	93,45%	14,26%	99,62%	14,21%	99,64%	25,32%	98,63%	41,44%	95,91%	1,40%	1,40%
ICATU SEG DURATION FIF RF - RL	04.511.2860001-20	31/12/25	-	R\$	317.214.340	0,11%	-	8,92%	-	8,78%	-	9,38%	-	21,84%	-	1,50%	1,50%
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL	28.320.9970001-86	31/12/25	-	R\$	17.554.878	1,14%	-	13,34%	-	13,29%	-	25,43%	-	38,77%	-	0,75%	0,75%
ICATU SEG TESOURO JURO REAL 2020 FIF RF PREVIDENCIÁRIO - RL	28.320.9730001-27	31/12/25	-	R\$	55.536.791	-0,73%	-	15,13%	-	14,72%	-	0,01%	-	22,77%	-	0,50%	0,75%
PREVIDÊNCIA MULTIMERCADO																	
ICATU SEG PRIVILEGE JUROS E MEGAS FIF MULTIMERCADO - RL	07.838.6520001-49	31/12/25	CDI	R\$	42.807.369	1,09%	89,34%	13,94%	97,39%	13,76%	96,47%	22,09%	82,76%	37,59%	87,83%	0,70%	0,70%
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL	12.053.7270001-16	31/12/25	-	R\$	29.051.853	-0,60%	-	21,94%	-	21,51%	-	-4,19%	-	40,46%	-	2,50%	2,50%
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.2610001-85	31/12/25	-	R\$	84.344.795	1,00%	-	8,64%	-	8,38%	-	19,01%	-	30,63%	-	0,88%	1,10%
PREVIDÊNCIA DATA - ALVO																	
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.4440001-86	31/12/25	-	R\$	1.096.224	0,69%	-	9,84%	-	9,70%	-	16,49%	-	27,28%	-	1,75%	1,75%
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.6240001-68	31/12/25	-	R\$	70.250.818	0,92%	-	11,52%	-	11,38%	-	19,54%	-	31,52%	-	1,75%	1,75%
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.3710001-01	31/12/25	-	R\$	4.217.651	0,83%	-	10,16%	-	10,02%	-	16,79%	-	27,92%	-	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.3590001-05	31/12/25	-	R\$	13.305.932	0,69%	-	12,29%	-	12,10%	-	13,05%	-	27,62%	-	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.3290001-60	31/12/25	-	R\$	8.247.599	0,52%	-	16,65%	-	16,45%	-	9,96%	-	28,52%	-	2,50%	2,50%
PREVIDÊNCIA BALANCEADOS																	
ICATU SEG COMPOSTO I FIC FIF MULTIMERCADO - RL	03.644.2630001-21	31/12/25	Bench. Comp. 10	R\$	4.154.847	1,08%	-0,16%	14,84%	-1,38%	14,80%	-1,38%	23,46%	-2,95%	38,51%	-5,85%	1,00%	1,00%
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.4270001-91	31/12/25	Bench. Comp. 10	R\$	14.859.807	0,65%	-0,58%	11,43%	-4,79%	11,18%	-5,00%	12,98%	-13,44%	25,37%	-18,99%	3,00%	3,00%
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.3930001-35	31/12/25	Bench. Comp. 10	R\$	32.477.199	0,74%	-0,49%	12,63%	-3,59%	12,37%	-3,81%	15,44%	-10,97%	29,47%	-14,88%	2,00%	2,00%
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.537.5050001-88	31/12/25	Bench. Comp. 10	R\$	34.041.951	0,76%	-0,48%	12,93%	-3,29%	12,66%	-3,52%	16,04%	-10,37%	30,44%	-13,91%	1,75%	1,75%
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.7280001-61	31/12/25	Bench. Comp. 15	R\$	4.445.464	0,83%	-0,41%	13,09%	-0,99%	12,91%	-4,23%	14,69%	-11,57%	28,35%	-16,54%	2,50%	2,50%
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.4230001-63	31/12/25	Bench. Comp. 20	R\$	46.227.971	0,72%	-0,52%	13,43%	-4,70%	13,21%	-4,89%	15,74%	-12,36%	27,59%	-17,87%	3,00%	3,00%
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL	02.764.3870001-71	31/12/25	Bench. Comp. 20	R\$	92.126.340	0,81%	-0,43%	14,60%	-3,53%	14,37%	-3,77%	16,05%	-10,09%	31,45%	-13,97%	2,00%	2,00%
ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL	03.537.4880001-45	31/12/25	Bench. Comp. 20	R\$	94.083.484	0,84%	-0,41%	14,88%	-3,25%	14,69%	-3,45%	16,61%	-9,48%	32,42%	-12,99%	1,75%	1,75%
ICATU SEG UNICO C FIC FIF MULTIMERCADO - RL	04.089.3990001-80	31/12/25	Bench. Comp. 40	R\$	25.985.580	0,88%	-0,37%	16,58%	-5,38%	16,40%	-5,57%	17,79%	-11,51%	28,18%	-10,98%	2,10%	2,10%
ICATU SEG COMPOSTO 40B FIC FIF MULTIMERCADO - RL	02.764.4340001-93	31/12/25	Bench. Comp. 45	R\$	64.223.364	0,81%	-0,44%	19,56%	-3,35%	19,42%	-3,51%	14,15%	-10,93%	32,23%	-15,43%	3,00%	3,00%
ICATU SEG COMPOSTO 40C FIC FIF MULTIMERCADO - RL	02.764.4180001-09	31/12/25	Bench. Comp. 45	R\$	35.625.890	0,90%	-0,35%	20,86%	-2,00%	20,74%	-2,22%	16,44%	-8,63%	36,29%	-11,37%	2,00%	2,00%
ICATU SEG COMPOSTO 40E FIC FIF MULTIMERCADO - RL	04.782.2240001-93	31/12/25	Bench. Comp. 45	R\$	62.078.716	0,92%	-0,33%	21,13%	-1,79%	20,98%	-1,95%	17,02%	-8,95%	37,24%	-10,42%	1,75%	1,75%
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FIF MULTIMERCADO - RL	09.315.635001-52	31/12/25	Bench. Comp. 45	R\$	103.729.283	0,97%	-0,28%	21,81%	-1,11%	21,66%	-1,28%	18,35%	-6,09%	39,56%	-8,09%	1,25%	1,25%
PREVIDÊNCIA BALANCEADOS																	
ICATU SEG FIC FIF EMPRESARIAL COMPOSTO 49 MULTIMERCADO - RL	18.543.7680001-77	31/12/25	Bench. Comp. 45	R\$	129.427.644	1,05%	-0,20%	21,72%	-1,19%	21,59%	-1,34%	19,12%	-5,95%	40,56%	-7,10%	0,95%	0,95%
Indicadores Financeiros																	
CDI	-	-	-	-	-	1,22%	-	14,31%	-	14,26%	-	26,69%	-	43,21%	-	-	-
IMA-B (Ref.: IPCA)	-	-	-	-	-	0,31%	-	13,17%	-	12,79%	-	10,35%	-	29,00%	-	-	-
IMA-B 5 (Ref.: IPCA)	-	-	-	-	-	0,95%	-	11,65%	-	11,35%	-	16					