

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	
<b>NOVA PREVIDÊNCIA</b>																		
<b>PREVIDÊNCIA RENDA FIXA ICATU SEGUROS</b>																		
ICATU VANGUARDA POS-FIXADO FIF RF PREVIDENCIÁRIO - RL	33.520.901/0001-63	27/02/26	CDI	R\$ 1.633.532.921	0,97%	97,01%	2,11%	97,27%	14,02%	96,68%	26,25%	96,20%	41,71%	95,99%	0,35%	0,05%	-	02/07/20
ICATU VANGUARDA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.494.444/0001-09	27/02/26	CDI	R\$ 1.618.114.259	0,68%	68,69%	1,92%	68,24%	14,78%	101,92%	27,97%	102,49%	45,87%	105,56%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDA ABSOLUTO FIF RF CP PREVIDENCIÁRIO - RL	46.685.502/0001-42	27/02/26	CDI	R\$ 1.689.307.895	0,80%	80,11%	2,09%	80,26%	15,00%	103,46%	28,29%	103,66%	46,85%	107,83%	0,80%	0,80%	20% a 100% do CDI	01/11/22
ICATU VANGUARDA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.444.101/0001-98	27/02/26	CDI	R\$ 623.831.961	0,75%	75,06%	2,05%	74,21%	15,27%	105,33%	28,87%	105,79%	47,51%	109,30%	0,73%	0,73%	20% a 100% do CDI	24/10/22
ICATU VANGUARDA CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL	36.352.241/0001-47	27/02/26	CDI	R\$ 28.391.804	0,62%	62,53%	1,90%	67,32%	14,02%	96,70%	27,23%	99,79%	45,37%	104,42%	0,90%	1,15%	-	19/10/20
ICATU VANGUARDA FIC RF PLUS PREVIDENCIÁRIO - RL	04.223.291/0001-38	27/02/26	CDI	R\$ 761.201.266	0,91%	91,43%	2,14%	98,43%	14,27%	98,37%	25,69%	94,14%	41,53%	95,58%	0,45%	0,80%	-	03/06/13
ICATU VANGUARDA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.762.380/0001-00	27/02/26	CDI	R\$ 31.156.133	0,90%	90,67%	2,47%	113,48%	14,52%	100,10%	20,67%	75,73%	37,40%	86,08%	0,75%	0,80%	20% a 100% do CDI	23/11/22
ICATU VANGUARDA FIC RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	12.823.827/0001-21	27/02/26	IMA B5	R\$ 550.107.150	1,14%	-0,08%	2,29%	-0,15%	10,32%	-1,21%	17,57%	-2,44%	28,48%	-3,92%	0,75%	1,00%	-	25/07/11
ICATU VANGUARDA FIC RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	03.228.716/0001-00	27/02/26	IMA B5+	R\$ 320.484.762	2,12%	-0,12%	2,86%	-0,23%	14,89%	-1,86%	5,49%	-3,30%	22,73%	-5,73%	1,25%	1,50%	-	06/10/08
<b>PREVIDÊNCIA MULTIMERCADO</b>																		
ICATU VANGUARDA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.920/0001-24	27/02/26	CDI	R\$ 7.934.200	0,87%	87,44%	2,05%	94,49%	12,75%	87,90%	16,39%	60,07%	28,02%	64,49%	0,75%	1,80%	-	03/09/18
ICATU VANGUARDA HEDGE IF PREVIDÊNCIA FIF MULTIMERCADO - RL	29.045.218/0001-99	27/02/26	CDI	R\$ 3.234.326	0,78%	86,77%	2,12%	97,75%	13,20%	91,03%	14,37%	52,87%	23,99%	55,21%	1,00%	2,00%	-	13/12/21
ICATU VANGUARDA ISARATE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	46.192.463/0001-01	27/02/26	IMA B5	R\$ 114.684.080	0,74%	-0,48%	3,60%	1,16%	17,64%	6,11%	19,44%	-0,57%	41,44%	9,04%	-2,00%	2,00%	20% a 100% do IMA-B 5	24/10/22
ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	06.223.314/0001-04	27/02/26	-	R\$ 37.314.184	1,63%	-	4,23%	-	17,31%	-	-	-	35,37%	-	0,84%	1,50%	-	03/06/13
ICATU VANGUARDA MULTISTRATÉGIA ARRISADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.537.456/0001-83	27/02/26	-	R\$ 100.264.302	2,42%	-	7,20%	-	27,07%	-	27,50%	-	45,15%	-	0,93%	1,50%	-	21/12/12
<b>PREVIDÊNCIA DATA - ALVO</b>																		
ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.746/0001-54	27/02/26	-	R\$ 388.187.151	1,13%	-	2,65%	-	14,88%	-	21,83%	-	37,22%	-	0,68%	1,40%	-	29/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.735/0001-74	27/02/26	-	R\$ 392.975.688	1,52%	-	4,27%	-	20,36%	-	19,72%	-	37,77%	-	0,88%	1,60%	-	20/12/05
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	36.636.810/0001-60	27/02/26	-	R\$ 15.520.839	2,12%	-	7,33%	-	31,14%	-	28,06%	-	48,52%	-	1,10%	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	27/02/26	CDI	R\$ 107.780.350	0,65%	65,58%	1,56%	71,73%	11,47%	79,10%	20,54%	75,27%	32,37%	74,51%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.937/0001-69	27/02/26	CDI	R\$ 183.549.864	0,71%	71,13%	1,68%	77,29%	12,29%	84,77%	22,39%	82,05%	35,45%	81,59%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL	03.537.494/0001-36	27/02/26	CDI	R\$ 177.607.309	0,76%	76,60%	1,82%	83,78%	12,96%	89,37%	23,95%	86,31%	37,50%	86,42%	1,50%	1,50%	-	15/03/00
ICATU SEG CLASSIC FIC FIF RF - RL	05.200.914/0001-10	27/02/26	CDI	R\$ 694.230.902	0,79%	79,84%	1,90%	87,38%	13,65%	94,13%	24,96%	91,40%	40,29%	92,72%	1,00%	1,00%	-	03/03/23
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.024.581/0001-15	27/02/26	CDI	R\$ 186.267.876	0,78%	78,27%	1,83%	84,44%	13,40%	92,40%	24,84%	91,02%	39,52%	90,96%	1,00%	1,00%	-	06/06/03
ICATU SEG PRIVILEGE FIC FIF RF - RL	09.321.515/0001-68	27/02/26	CDI	R\$ 1.910.114.755	0,81%	81,18%	1,95%	89,82%	14,00%	96,53%	25,73%	94,29%	41,59%	95,72%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.557.830/0001-87	27/02/26	CDI	R\$ 290.434.129	0,80%	80,50%	1,88%	86,69%	13,75%	94,84%	25,63%	93,90%	40,81%	93,92%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.499.625/0001-38	27/02/26	CDI	R\$ 15.017.584	0,72%	72,43%	1,73%	79,53%	12,29%	84,73%	22,08%	80,91%	35,12%	80,82%	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNE RF CP FIC FIF - RL	27.825.176/0001-39	27/02/26	CDI	R\$ 19.255.781	0,79%	74,74%	1,92%	88,32%	14,16%	97,68%	25,70%	94,18%	42,70%	98,28%	0,80%	0,80%	-	12/07/17
ICATU SEG CLASSIC ADVANTAGE RF - RL	05.200.914/0001-10	27/02/26	CDI	R\$ 694.230.902	0,79%	79,84%	1,90%	87,38%	13,65%	94,13%	24,96%	91,40%	40,29%	92,72%	1,00%	1,00%	-	03/03/23
ICATU VANGUARDA EQUILIBRO FIC FIF RF - RL	33.498.618/0001-05	27/02/26	IPCA + 2%	R\$ 13.093.260	1,02%	0,47%	2,18%	1,10%	11,29%	4,99%	21,30%	7,80%	34,10%	13,20%	1,00%	1,00%	-	04/10/19
ICATU SEG FIC FIF CORPORATE RF - RL	33.498.634/0001-90	27/02/26	CDI	R\$ 474.941.826	0,83%	83,24%	2,00%	91,92%	14,33%	98,81%	26,44%	96,89%	42,77%	98,44%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL	04.511.286/0001-20	27/02/26	-	R\$ 314.188.842	0,97%	-	2,05%	-	9,68%	-	10,49%	-	23,32%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL	28.320.997/0001-86	27/02/26	-	R\$ 17.841.483	0,94%	-	2,04%	-	13,46%	-	25,88%	-	37,64%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESOURO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL	28.320.973/0001-27	27/02/26	-	R\$ 59.839.946	2,37%	-	3,67%	-	18,20%	-	5,52%	-	27,12%	-	0,50%	0,75%	-	20/08/19
<b>PREVIDÊNCIA MULTIMERCADO</b>																		
ICATU SEG PRIVILEGE JURIS E MÊDAS FIF MULTIMERCADO - RL	07.836.602/0001-49	27/02/26	CDI	R\$ 43.867.492	1,03%	103,16%	2,20%	101,96%	13,90%	95,83%	23,10%	84,66%	38,07%	87,61%	0,70%	0,70%	-	16/06/08
ICATU SEG BRASL TOTAL FIC FIF MULTIMERCADO - RL	12.053.727/0001-16	27/02/26	-	R\$ 27.903.807	3,83%	-	10,08%	-	33,66%	-	9,31%	-	34,51%	-	2,50%	2,50%	-	27/11/20
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.951/0001-85	27/02/26	-	R\$ 83.192.853	0,85%	-	1,76%	-	8,62%	-	19,86%	-	29,63%	-	0,88%	1,10%	-	16/10/17
<b>PREVIDÊNCIA DATA - ALVO</b>																		
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.444/0001-68	27/02/26	-	R\$ 1.115.126	0,75%	-	1,71%	-	9,80%	-	16,99%	-	28,13%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.624/0001-83	27/02/26	-	R\$ 79.289.258	0,80%	-	1,94%	-	11,54%	-	20,17%	-	32,59%	-	1,75%	1,75%	-	30/12/05
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.317/0001-01	27/02/26	-	R\$ 4.181.349	0,80%	-	1,76%	-	10,20%	-	17,50%	-	28,03%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.398/0001-05	27/02/26	-	R\$ 13.676.256	1,34%	-	3,44%	-	14,26%	-	16,66%	-	30,30%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.329/0001-90	27/02/26	-	R\$ 8.792.886	2,23%	-	6,59%	-	22,60%	-	18,29%	-	36,27%	-	2,50%	2,50%	-	15/05/08
<b>PREVIDÊNCIA BALANCEADOS</b>																		
ICATU SEG COMPOSTO1 FIC FIF MULTIMERCADO - RL	03.644.263/0001-21	27/02/26	Bench. Comp. 10	R\$ 4.289.304	1,08%	-0,23%	3,24%	-0,38%	16,45%	-1,57%	25,81%	-3,43%	41,57%	-5,55%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.427/0001-91	27/02/26	Bench. Comp. 10	R\$ 15.081.878	1,18%	-0,13%	3,29%	-0,33%	12,81%	-5,22%	16,16%	-13,08%	27,13%	-19,99%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.393/0001-35	27/02/26	Bench. Comp. 10	R\$ 33.796.747	1,25%	-0,07%	3,42%	-0,20%	13,93%	-4,10%	16,65%	-10,59%	31,23%	-18,89%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.537.505/0001-88	27/02/26	Bench. Comp. 10	R\$ 34.671.148	1,27%	-0,04%	3,47%	-0,15%	14,24%	-3,78%	18,28%	-9,86%	32,24%	-14,88%	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.728/0001-41	27/02/26	Bench. Comp. 15	R\$ 4.587.000	1,50%	0,03%	4,67%	0,32%	16,18%	-3,63%	19,69%	-10,52%	32,18%	-16,78%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.423/0001-03	27/02/26	Bench. Comp. 20	R\$ 47.946.072	1,49%	-0,15%	4,68%	-0,41%	16,40%	-5,22%	19,83%	-12,33%	31,40%	-15,39%	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL	02.764.367/0001-71	27/02/26	Bench. Comp. 20	R\$ 95.147.807	1,56%	-0,07%	4,87%	-0,22%	17,60%	-4,62%	21,28%	-9,88%	35,45%	-15,34%	2,50%	2,50%	-	18/12/98
ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL	03.537.485/0001-45	27/02/26	Bench. Comp. 20	R\$ 97.937.949	1,58%	-0,05%	4,90%	-0,18%	17,88%	-3,74%	21,87%	-9,30%	36,46%	-14,33%	1,75%	1,75%	-	15/03/00
ICATU SEG UNICO C FIC FIF MULTIMERCADO - RL	04.089.399/0001-80	27/02/26	Bench. Comp. 40	R\$ 2.757.588	2,17%	-0,09%	7,66%	0,39%	23,14%	-5,92%	22,94%	-11,98%	36,52%	-14,56%	2,10%			