

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 VANGUARDA POS-FIXADO FIF RF PREVIDENCIÁRIO - RL	33.520.001/0001-63	30/04/26	CDI	R\$	1.779.459.225	1,05%	95,96%	4,43%	97,48%	14,33%	97,02%	26,90%	96,35%	42,01%	96,19%	0,35%	0,45%	-	02/07/20
ICATU VANGUARDA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.494.444/0001-09	30/04/26	CDI	R\$	1.627.899.990	1,02%	93,60%	3,67%	80,72%	14,18%	95,99%	27,49%	98,45%	46,18%	105,72%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDA ABSOLUTO FIF RF CP PREVIDENCIÁRIO - RL	46.685.502/0001-02	30/04/26	CDI	R\$	1.781.126.002	0,98%	89,46%	3,84%	84,61%	14,55%	98,51%	27,79%	99,53%	46,44%	106,33%	0,80%	0,80%	20% s/ 100% do CDI	01/11/22
ICATU VANGUARDA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	45.444.101/0001-98	30/04/26	CDI	R\$	656.909.270	0,85%	77,73%	3,54%	78,07%	14,61%	98,92%	27,98%	100,20%	46,95%	107,50%	0,73%	0,73%	20% s/ 100% do CDI	24/10/22
ICATU VANGUARDA CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL	36.352.241/0001-47	30/04/26	CDI	R\$	25.717.402	1,30%	119,35%	3,39%	74,88%	14,27%	96,65%	26,86%	96,18%	44,93%	102,89%	0,90%	1,15%	-	19/10/20
ICATU VANGUARDA FIC FIF RF PLUS PREVIDENCIÁRIO - RL	04.223.291/0001-38	30/04/26	CDI	R\$	7.717.555	0,94%	86,41%	3,94%	85,68%	13,87%	93,95%	25,85%	92,58%	41,43%	94,87%	0,45%	0,80%	-	03/06/13
ICATU VANGUARDA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.762.380/0001-00	30/04/26	CDI	R\$	30.287.024	1,25%	114,82%	4,47%	88,52%	13,37%	90,52%	22,41%	80,25%	35,41%	81,07%	0,75%	0,80%	20% s/ 100% do CDI	23/11/22
ICATU VANGUARDA FIC FIF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	12.823.627/0001-21	30/04/26	IMA B5	R\$	560.778.651	1,21%	-0,11%	4,89%	-0,34%	10,75%	-1,24%	19,79%	-2,49%	28,80%	-3,96%	0,75%	1,00%	-	25/07/11
ICATU VANGUARDA FIC FIF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	03.228.716/0001-00	30/04/26	IMA B5+	R\$	329.253.361	2,05%	-0,15%	4,04%	-0,51%	10,67%	-1,81%	10,19%	-3,45%	16,67%	-4,46%	1,25%	1,50%	-	06/10/08
PREVIDÊNCIA MULTIMERCADO																			
ICATU VANGUARDA HEDGE FIF PREVIDENCIÁRIO - RL	28.557.920/0001-24	30/04/26	CDI	R\$	8.115.622	0,90%	82,31%	3,75%	82,60%	13,35%	90,41%	19,14%	68,96%	25,68%	58,80%	0,75%	1,80%	-	03/09/18
ICATU VANGUARDA HEDGE IIF PREVIDENCIÁRIO MULTIMERCADO - RL	29.045.219/0001-99	30/04/26	CDI	R\$	3.331.222	1,15%	105,42%	4,38%	96,40%	13,49%	91,36%	18,18%	65,10%	22,33%	51,11%	1,00%	2,00%	-	13/12/21
ICATU VANGUARDA ISARATÉ FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	46.192.463/0001-01	30/04/26	IMA B5	R\$	117.938.859	1,98%	0,66%	6,75%	1,52%	18,03%	6,03%	23,17%	0,89%	43,41%	10,65%	2,00%	2,00%	20% s/ 100% do IMA-B 5	24/10/22
ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	06.223.314/0001-04	30/04/26	-	R\$	39.391.718	1,13%	-	6,15%	-	18,96%	-	24,39%	-	36,52%	-	0,84%	1,50%	-	03/09/13
ICATU VANGUARDA MULTISTRATÉGIA ARRISADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.527.456/0001-83	30/04/26	-	R\$	102.428.231	1,88%	-	8,25%	-	22,90%	-	30,61%	-	48,88%	-	0,93%	1,50%	-	21/12/12
PREVIDÊNCIA DATA - ALVO																			
ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.746/0001-54	30/04/26	-	R\$	390.165.023	1,31%	-	4,39%	-	13,74%	-	23,36%	-	37,68%	-	0,68%	1,40%	-	29/10/25
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.735/0001-74	30/04/26	-	R\$	399.487.125	1,47%	-	5,45%	-	16,51%	-	22,47%	-	37,62%	-	0,88%	1,60%	-	20/10/25
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIC MULTIMERCADO PREVIDENCIÁRIO - RL	35.636.810/0001-60	30/04/26	-	R\$	16.954.995	1,48%	-	8,11%	-	24,04%	-	29,78%	-	51,56%	-	1,10%	2,00%	-	17/12/20
ANTIGA PREVIDÊNCIA																			
PREVIDÊNCIA RENDA FIXA																			
ICATU SEG MODERADO B FIC FIF RF - RL	02.764.336/0001-56	30/04/26	CDI	R\$	108.606.846	0,88%	80,36%	3,28%	72,34%	11,40%	77,21%	20,88%	74,79%	32,68%	74,81%	2,80%	2,80%	-	30/11/98
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.937/0001-69	30/04/26	CDI	R\$	183.301.732	0,94%	86,00%	3,54%	77,90%	12,23%	82,85%	22,72%	81,38%	35,70%	81,86%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL	03.537.494/0001-36	30/04/26	CDI	R\$	180.070.363	0,97%	88,98%	3,68%	81,53%	12,86%	87,10%	23,83%	85,36%	37,76%	86,46%	1,80%	1,50%	-	15/03/00
ICATU SEG CLASSIC FIC FIF RF - RL	05.200.914/0001-10	30/04/26	CDI	R\$	702.126.013	1,02%	93,90%	3,84%	84,88%	13,51%	91,50%	25,20%	90,25%	40,56%	92,84%	1,00%	1,00%	-	03/03/23
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.024.581/0001-15	30/04/26	CDI	R\$	166.121.657	1,02%	93,27%	3,87%	85,16%	13,30%	90,40%	23,17%	90,13%	39,83%	91,19%	1,00%	1,00%	-	06/06/13
ICATU SEG PRIVILEGE FIC FIF RF - RL	09.321.515/0001-68	30/04/26	CDI	R\$	1.950.709.972	1,05%	95,97%	3,94%	86,84%	13,86%	93,87%	25,97%	93,02%	41,85%	95,82%	0,70%	0,70%	-	21/10/09
ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL	16.557.835/0001-87	30/04/26	CDI	R\$	290.044.666	1,04%	95,66%	3,97%	87,45%	13,71%	92,81%	25,95%	92,95%	41,12%	94,14%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.499.625/0001-38	30/04/26	CDI	R\$	15.187.934	0,92%	84,58%	3,48%	76,69%	12,19%	82,54%	22,37%	80,11%	35,2%	80,87%	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNE RF CP FIC FIF - RL	27.826.176/0001-39	30/04/26	CDI	R\$	19.479.296	1,07%	98,33%	3,85%	84,27%	13,87%	93,92%	25,97%	92,30%	43,11%	98,69%	0,80%	0,80%	-	12/07/17
ICATU SEG FIC FIF ADVANTAGE RF - RL	21.596.169/0001-26	30/04/26	CDI	R\$	387.537.396	1,06%	95,98%	3,97%	87,54%	13,96%	94,55%	26,18%	93,70%	42,19%	96,60%	0,60%	0,60%	-	31/11/18
ICATU VANGUARDA EQUILIBRO FIC FIF RF - RL	33.498.618/0001-05	30/04/26	IPCA + 2%	R\$	13.626.652	1,42%	0,59%	5,76%	2,50%	13,53%	7,07%	23,34%	8,76%	39,28%	15,10%	1,00%	1,00%	-	04/10/19
ICATU SEG FIC FIF CORPORATE RF - RL	33.499.634/0001-90	30/04/26	CDI	R\$	498.988.710	1,07%	98,25%	4,04%	89,98%	14,20%	96,13%	26,69%	95,98%	43,04%	98,59%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL	04.511.286/0001-20	30/04/26	-	R\$	311.395.918	2,24%	-	3,77%	-	8,81%	-	13,23%	-	22,28%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL	28.320.997/0001-86	30/04/26	-	R\$	17.183.656	1,00%	-	4,25%	-	13,77%	-	26,56%	-	38,25%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESOURO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL	28.320.973/0001-27	30/04/26	-	R\$	61.711.418	2,50%	-	4,66%	-	12,85%	-	19,91%	-	18,52%	-	0,50%	0,75%	-	20/09/19
PREVIDÊNCIA MULTIMERCADO																			
ICATU SEG PRIVILEGE JURIS E MÊDAS FIF MULTIMERCADO - RL	07.836.652/0001-49	30/04/26	CDI	R\$	44.856.239	1,11%	101,67%	4,18%	92,14%	13,31%	90,15%	23,89%	85,97%	37,67%	86,23%	0,70%	0,70%	-	16/06/08
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL	12.053.727/0001-18	30/04/26	-	R\$	30.917.138	1,71%	-	9,16%	-	21,60%	-	14,88%	-	26,50%	-	2,50%	2,50%	-	27/11/20
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	26.557.951/0001-85	30/04/26	-	R\$	81.882.696	1,12%	-	3,65%	-	9,87%	-	20,65%	-	30,00%	-	0,88%	1,10%	-	16/10/17
PREVIDÊNCIA DATA - ALVO																			
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.444/0001-68	30/04/26	-	R\$	1.126.265	0,93%	-	3,52%	-	9,90%	-	17,90%	-	28,39%	-	1,75%	1,75%	-	29/12/25
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.624/0001-68	30/04/26	-	R\$	69.428.319	1,05%	-	4,00%	-	11,60%	-	21,20%	-	32,99%	-	1,75%	1,75%	-	30/10/25
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.317/0001-01	30/04/26	-	R\$	4.273.618	0,94%	-	3,64%	-	10,30%	-	18,54%	-	28,24%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.398/0001-05	30/04/26	-	R\$	12.789.952	1,02%	-	5,09%	-	12,71%	-	18,84%	-	29,88%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.329/0001-90	30/04/26	-	R\$	8.770.248	1,00%	-	7,44%	-	17,57%	-	21,34%	-	35,58%	-	2,50%	2,50%	-	15/05/08
PREVIDÊNCIA BALANCEADOS																			
ICATU SEG COMPOSTO1 FIC FIF MULTIMERCADO - RL	03.644.263/0001-21	30/04/26	Bench. Comp. 10	R\$	4.357.362	0,90%	-0,07%	4,87%	-0,86%	15,27%	-1,85%	29,24%	-3,76%	42,12%	-6,65%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.427/0001-91	30/04/26	Bench. Comp. 10	R\$	15.187.306	0,92%	-0,06%	4,84%	-0,90%	11,39%	-5,73%	17,78%	-12,23%	27,14%	-30,62%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.393/0001-35	30/04/26	Bench. Comp. 10	R\$	34.388.687	1,02%	0,04%	5,18%	-0,55%	12,55%	-4,57%	20,35%	-9,66%	31,27%	-16,50%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL	03.537.505/0001-88	30/04/26	Bench. Comp. 10	R\$	34.775.678	1,03%	0,05%	5,28%	-0,48%	12,85%	-4,27%	20,99%	-9,02%	32,28%	-15,49%	1,80%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.728/0001-61	30/04/26	Bench. Comp. 15	R\$	4.579.699	0,81%	-0,11%	6,19%	-0,14%	14,22%	-4,07%	21,45%	-9,59%	33,12%	-16,70%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.423/0001-03	30/04/26	Bench. Comp. 20	R\$	47.554.899	0,81%	-0,05%	6,01%	-0,32%	13,96%	-5,52%	20,58%	-11,49%	31,52%	-19,59%	3,00%	3,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL	02.764.387/0001-71	30/04/26	Bench. Comp. 20	R\$	93.501.499	0,90%	0,54%	6,40%	-0,53%	15,17%	-4,31%	23,07%	-8,99%	36,02%	-15,85%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL	03.537.485/0001-45	30/04/26	Bench. Comp. 20	R\$	98.872.283	0,91%	0,05%	6,47%	-0,48%	15,43%	-4,05%	23,64%	-8,42%	37,01%	-14,86%	1,75%	1,7		