

| 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 | 33.520.901/0001-63 | 29/05/26 | CDI | R\$ | 1.851.838.147 | 1,04% | 97,11% | 5,51% | 97,38% | 14,32% | 97,03% | 27,27% | 96,42% | 42,05% | 96,10% | 0,35% | 0,45% | - | 02/07/20 |
| ICATU VANGUARDA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL | 21.494.444/0001-09 | 29/05/26 | CDI | R\$ | 1.647.371.880 | 1,26% | 117,15% | 4,97% | 87,75% | 14,31% | 96,96% | 28,00% | 99,01% | 46,28% | 105,78% | 0,45% | 0,80% | - | 12/05/15 |
| ICATU VANGUARDA ABSOLUTO FIF RF CP PREVIDENCIÁRIO - RL | 46.685.502/0001-02 | 29/05/26 | CDI | R\$ | 1.841.833.862 | 1,43% | 133,15% | 5,33% | 94,50% | 14,76% | 100,00% | 28,58% | 101,00% | 46,80% | 107,10% | 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 | 29/05/26 | CDI | R\$ | 911.104.444 | 1,63% | 151,67% | 5,23% | 92,37% | 14,98% | 101,55% | 29,10% | 102,32% | 47,61% | 168,83% | 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 | 29/05/26 | CDI | R\$ | 27.187.289 | 1,44% | 133,80% | 4,88% | 86,12% | 14,19% | 96,18% | 27,52% | 97,88% | 45,63% | 104,29% | 0,90% | 1,15% | - | 19/10/20 |
| ICATU VANGUARDA FIC RF FIF PLUS PREVIDENCIÁRIO - RL | 04.223.291/0001-38 | 29/05/26 | CDI | R\$ | 754.384.549 | 1,00% | 100,66% | 5,06% | 89,34% | 13,84% | 93,77% | 26,23% | 92,77% | 41,52% | 94,90% | 0,45% | 0,80% | - | 03/06/13 |
| ICATU VANGUARDA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL | 46.762.380/0001-00 | 29/05/26 | CDI | R\$ | 30.451.738 | 1,24% | 115,93% | 5,77% | 101,96% | 13,77% | 93,35% | 22,83% | 80,72% | 35,47% | 81,06% | 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 | 29/05/26 | IMA B5 | R\$ | 562.326.103 | 0,88% | -0,09% | 5,81% | -0,44% | 11,14% | -1,23% | 19,89% | -2,48% | 29,32% | -3,99% | 0,75% | 1,00% | - | 25/07/11 |
| ICATU VANGUARDA FIC FIF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL | 04.228.716/0001-00 | 29/05/26 | IMA B5+ | R\$ | 328.798.099 | -0,33% | -0,13% | 3,70% | -0,64% | 7,85% | -1,57% | 8,68% | -3,39% | 11,68% | -5,21% | 1,25% | 1,50% | - | 06/10/08 |
| PREVIDÊNCIA MULTIMERCADO | | | | | | | | | | | | | | | | | | | |
| ICATU VANGUARDA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 28.557.920/0001-24 | 29/05/26 | CDI | R\$ | 7.279.128 | 1,04% | 97,28% | -4,83% | 85,36% | 13,26% | 89,89% | 19,99% | 70,71% | 27,84% | 63,63% | 0,75% | 1,80% | - | 03/09/18 |
| ICATU VANGUARDA HEDGE IIF PREVIDENCIÁRIO FIF MULTIMERCADO - RL | 29.045.219/0001-99 | 29/05/26 | CDI | R\$ | 3.368.567 | 0,73% | 67,91% | 5,14% | 90,74% | 13,18% | 89,29% | 18,89% | 66,79% | 23,87% | 54,56% | 1,00% | 2,00% | - | 13/12/21 |
| ICATU VANGUARDA ISARATE FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 46.192.463/0001-01 | 29/05/26 | IMA B5 | R\$ | 118.701.563 | -1,21% | -2,18% | 5,46% | -0,79% | 15,12% | 2,70% | 21,80% | -0,57% | 36,16% | 2,85% | 2,00% | 2,00% | 20% s/ 100% do IMA-B 5 | 24/10/22 |
| ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 04.223.314/0001-04 | 29/05/26 | - | R\$ | 39.964.462 | -0,79% | - | 5,31% | - | 14,00% | - | 23,64% | - | 33,48% | - | 0,84% | 1,50% | - | 03/06/13 |
| ICATU VANGUARDA MULTISTRATÉGIA ARRISADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 03.527.456/0001-83 | 29/05/26 | - | R\$ | 99.001.347 | -3,29% | - | 4,72% | - | 17,49% | - | 28,42% | - | 39,89% | - | 0,93% | 1,50% | - | 21/12/12 |
| PREVIDÊNCIA DATA - ALVO | | | | | | | | | | | | | | | | | | | |
| ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 07.190.746/0001-54 | 29/05/26 | - | R\$ | 383.795.755 | 0,47% | - | 4,88% | - | 13,04% | - | 23,25% | - | 35,65% | - | 0,68% | 1,40% | - | 29/12/05 |
| ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 07.190.753/0001-74 | 29/05/26 | - | R\$ | 400.143.509 | -0,73% | - | 4,68% | - | 14,16% | - | 22,23% | - | 32,29% | - | 0,88% | 1,60% | - | 20/12/05 |
| ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 36.636.810/0001-60 | 29/05/26 | - | R\$ | 17.880.350 | -1,99% | - | 5,96% | - | 19,70% | - | 30,00% | - | 41,40% | - | 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 | 29/05/26 | CDI | R\$ | 111.768.368 | 0,91% | 86,06% | 4,23% | 74,65% | 11,38% | 77,13% | 21,27% | 75,23% | 32,79% | 74,95% | 2,80% | 2,80% | - | 30/11/98 |
| ICATU SEG MODERADO C FIC FIF RF - RL | 02.764.937/0001-69 | 29/05/26 | CDI | R\$ | 182.348.033 | 0,98% | 90,90% | 4,55% | 80,31% | 12,22% | 82,83% | 23,12% | 81,75% | 35,87% | 81,99% | 2,00% | 2,00% | - | 18/12/98 |
| ICATU SEG MODERADO E FIC FIF RF - RL | 03.537.494/0001-36 | 29/05/26 | CDI | R\$ | 180.752.946 | 1,00% | 92,89% | 4,71% | 83,23% | 12,86% | 87,18% | 24,21% | 85,60% | 37,82% | 86,44% | 1,80% | 1,50% | - | 15/03/00 |
| ICATU SEG CLASSIC FIC FIF RF - RL | 05.200.914/0001-10 | 29/05/26 | CDI | R\$ | 710.155.329 | 1,05% | 97,54% | 4,93% | 87,22% | 13,51% | 91,55% | 25,57% | 90,44% | 40,57% | 92,73% | 1,00% | 1,00% | - | 03/02/03 |
| ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL | 05.024.581/0001-15 | 29/05/26 | CDI | R\$ | 166.897.080 | 1,05% | 98,24% | 4,96% | 87,62% | 13,33% | 90,36% | 25,57% | 90,42% | 39,95% | 91,32% | 1,00% | 1,00% | - | 06/06/03 |
| ICATU SEG PRIVILEGE FIC FIF RF - RL | 09.321.515/0001-68 | 29/05/26 | CDI | R\$ | 1.960.919.264 | 1,07% | 99,80% | 5,06% | 89,31% | 13,86% | 93,03% | 26,35% | 93,18% | 41,88% | 95,71% | 0,70% | 0,70% | - | 21/10/09 |
| ICATU SEG FIC FIF PRIVILEGE CONSERVADOR RF - RL | 16.557.830/0001-29 | 29/05/26 | CDI | R\$ | 286.731.807 | 1,08% | 100,60% | 5,09% | 89,96% | 13,69% | 92,80% | 26,36% | 93,22% | 41,24% | 94,27% | 0,70% | 0,70% | - | 30/12/13 |
| ICATU SEG TOP C FIC FIF RF - RL | 03.499.625/0001-38 | 29/05/26 | CDI | R\$ | 15.125.408 | 0,95% | 88,47% | 4,46% | 78,55% | 12,19% | 82,63% | 22,73% | 80,40% | 35,38% | 80,87% | 2,00% | 2,00% | - | 15/04/13 |
| ICATU SEG INSIGNE RF CP FIC FIF - RL | 27.825.176/0001-39 | 29/05/26 | CDI | R\$ | 18.955.518 | 1,09% | 101,23% | 4,95% | 87,50% | 13,85% | 93,88% | 26,14% | 92,45% | 43,93% | 98,34% | 0,80% | 0,80% | - | 12/07/17 |
| ICATU SEG CLASSIC FIC FIF RF - RL | 21.596.169/0001-28 | 29/05/26 | CDI | R\$ | 399.940.701 | 1,08% | 100,51% | 5,10% | 90,30% | 13,96% | 94,00% | 26,56% | 93,92% | 42,22% | 96,50% | 0,60% | 0,60% | - | 01/11/18 |
| ICATU VANGUARDA EQUILIBRO FIC FIF RF - RL | 33.498.618/0001-05 | 29/05/26 | IPCA + 2% | R\$ | 13.924.670 | 1,07% | 1,36% | 6,89% | 2,96% | 13,77% | 6,99% | 23,35% | 8,80% | 37,51% | 19,92% | 1,00% | 1,00% | - | 04/10/19 |
| ICATU SEG FIC FIF CORPORATE RF - RL | 33.499.634/0001-90 | 29/05/26 | CDI | R\$ | 502.570.187 | 1,10% | 102,11% | 5,18% | 91,49% | 14,19% | 96,19% | 27,07% | 95,73% | 43,07% | 98,44% | 0,40% | 0,40% | - | 26/09/19 |
| ICATU SEG DURATION FIF RF - RL | 04.511.286/0001-20 | 29/05/26 | - | R\$ | 309.318.477 | 0,32% | - | 4,11% | - | 8,08% | - | 13,39% | - | 21,56% | - | 1,50% | 1,50% | - | 18/08/08 |
| ICATU SEG TESOUREIRO JURO REAL 2024 FIC FIF RF - RL | 28.320.997/0001-86 | 29/05/26 | - | R\$ | 17.340.691 | 0,99% | - | 5,28% | - | 13,72% | - | 26,81% | - | 39,79% | - | 0,75% | 0,75% | - | 22/05/18 |
| ICATU SEG TESOUREIRO JURO REAL 2050 FIF RF PREVIDENCIÁRIO - RL | 28.320.973/0001-27 | 29/05/26 | - | R\$ | 64.268.387 | -0,46% | - | 4,18% | - | 9,17% | - | 9,13% | - | 12,35% | - | 0,50% | 0,75% | - | 20/09/19 |
| PREVIDÊNCIA MULTIMERCADO | | | | | | | | | | | | | | | | | | | |
| ICATU SEG PRIVILEGE JURIS E MÊDAS FIF MULTIMERCADO - RL | 07.836.652/0001-49 | 29/05/26 | CDI | R\$ | 45.683.200 | 0,89% | 82,80% | 5,11% | 90,24% | 13,24% | 89,70% | 24,14% | 85,96% | 37,34% | 85,34% | 0,70% | 0,70% | - | 16/06/08 |
| ICATU SEG BRASL TOTAL FIC FIF MULTIMERCADO - RL | 12.053.727/0001-16 | 29/05/26 | - | R\$ | 29.514.672 | -4,42% | - | 4,34% | - | 12,59% | - | 11,20% | - | 12,98% | - | 2,50% | 2,50% | - | 27/10/20 |
| ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL | 26.557.951/0001-85 | 29/05/26 | - | R\$ | 81.343.071 | 1,15% | - | 4,84% | - | 10,10% | - | 20,45% | - | 31,60% | - | 0,88% | 1,10% | - | 16/10/17 |
| PREVIDÊNCIA DATA - ALVO | | | | | | | | | | | | | | | | | | | |
| ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL | 07.190.444/0001-88 | 29/05/26 | - | R\$ | 1.135.583 | 0,82% | - | 4,37% | - | 10,08% | - | 18,12% | - | 28,66% | - | 1,75% | 1,75% | - | 29/12/05 |
| ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL | 07.190.624/0001-63 | 29/05/26 | - | R\$ | 69.340.623 | 0,93% | - | 4,96% | - | 11,79% | - | 21,46% | - | 33,82% | - | 1,75% | 1,75% | - | 30/12/05 |
| ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL | 09.212.317/0001-01 | 29/05/26 | - | R\$ | 4.275.435 | 0,83% | - | 4,50% | - | 10,46% | - | 18,79% | - | 28,65% | - | 2,50% | 2,50% | - | 19/05/08 |
| ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL | 09.212.398/0001-05 | 29/05/26 | - | R\$ | 12.730.052 | -0,05% | - | 5,04% | - | 11,59% | - | 18,63% | - | 27,33% | - | 2,50% | 2,50% | - | 19/05/08 |
| ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL | 09.212.329/0001-90 | 29/05/26 | - | R\$ | 8.515.606 | -0,20% | - | 5,27% | - | 13,63% | - | 19,89% | - | 27,89% | - | 2,50% | 2,50% | - | 15/05/08 |
| PREVIDÊNCIA BALANCEADOS | | | | | | | | | | | | | | | | | | | |
| ICATU SEG COMPOSTO1 FIC FIF MULTIMERCADO - RL | 03.644.263/0001-21 | 29/05/26 | Bench. Comp. 10 | R\$ | 4.365.504 | 0,19% | -0,03% | 5,07% | -0,89% | 14,31% | -1,73% | 26,17% | -3,73% | 40,30% | -0,47% | 1,00% | 1,00% | - | 30/03/00 |
| ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL | 02.764.427/0001-91 | 29/05/26 | Bench. Comp. 10 | R\$ | 15.921.909 | -0,10% | -0,32% | 4,73% | -1,23% | 10,63% | -5,42% | 17,55% | -12,36% | 25,53% | -20,24% | 3,00% | 3,00% | - | 04/05/99 |
| ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL | 02.764.393/0001-35 | 29/05/26 | Bench. Comp. 10 | R\$ | 34.687.138 | -0,02% | -0,23% | 5,17% | -0,80% | 11,79% | -4,25% | 20,13% | -9,77% | 29,60% | -16,16% | 1,80% | 2,00% | - | 18/12/98 |
| ICATU SEG COMPOSTO 10E FIC FIF MULTIMERCADO - RL | 03.537.505/0001-88 | 29/05/26 | Bench. Comp. 10 | R\$ | 34.700.601 | 0,91% | -0,21% | 5,29% | -0,88% | 12,09% | -3,96% | 20,77% | -9,13% | 30,62% | -15,15% | 2,00% | 1,75% | - | 15/03/00 |
| ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL | 07.376.728/0001-41 | 29/05/26 | Bench. Comp. 15 | R\$ | 4.543.362 | -0,88% | -0,67% | 5,25% | -0,80% | 12,42% | -4,26% | 20,74% | -9,96% | 29,86% | -16,89% | 2,50% | 2,50% | - | 16/11/05 |
| ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL | 02.764.423/0001-03 | 29/05/26 | Bench. Comp. 20 | R\$ | 48.800.173 | -0,94% | -0,31% | 5,01% | -1,24% | 12,12% | -5,19% | 19,87% | -11,62% | 28,46% | -15,24% | 3,00% | 3,00% | - | 07/01/99 |
| ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL | 02.764.367/0001-71 | 29/05/26 | Bench. Comp. 20 | R\$ | 91.384.707 | -0,86% | -0,34% | 5,47% | -0,78% | 13,29% | -4,03% | 22,35% | -9,14% | 32,43% | -15,28% | 2,50% | 2,00% | - | 18/12/98 |
| ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL | 03.537.485/0001-45 | 29/05/26 | Bench. Comp. 20 | R\$ | 98.356.907 | -0,85% | -0,22% | 5,56% | -0,89% | 13,55% | -3,76% | 22,92% | -8,56% | 33,40% | -14, | | | | |