

31/07/2025															30/09/2025				
INFORMAÇÕES DIÁRIAS DOS FUNDOS																			
CMVP	Data da Cota	Benchmark	PL Diário	RENTABILIDADE				RENTABILIDADE ACUMULADA						TX ADM (% a.a.)	TX MÁXIMA (% a.a.)	PERFORMANCE	DATA DE INÍCIO		
				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-TRAXADO FIF RF PREVIDENCIÁRIO - RL	33.520.901/0001-63	30/09/26	CDI	R\$	1.925.535.360	1,02%	84,11%	10,17%	86,73%	13,94%	86,69%	28,57%	96,35%	42,16%	95,88%	0,35%	0,45%	-	02/07/20
ICATU VANGUARDIA ABSOLUTO FIF PREVIDENCIÁRIO RF CP - RL	21.494.444/0001-09	30/09/26	CDI	R\$	1.676.832.754	0,80%	73,62%	9,61%	91,46%	13,34%	92,54%	28,33%	95,54%	45,16%	102,70%	0,45%	0,80%	-	12/05/15
ICATU VANGUARDIA ABSOLUTO FIF RF CP PREVIDENCIÁRIO - RL	46.685.502/0001-02	30/09/26	CDI	R\$	1.953.682.527	0,79%	72,62%	9,72%	92,48%	13,41%	93,01%	28,96%	97,66%	45,47%	103,40%	0,80%	0,80%	20% a/ 100% do CDI	01/11/22
ICATU VANGUARDIA ABSOLUTO PLUS QUALIFICADO FIF RF CP PREVIDENCIÁRIO - RL	46.444.101/0001-96	30/09/26	CDI	R\$	610.367.686	0,62%	56,34%	9,65%	91,84%	13,49%	93,59%	29,35%	98,98%	45,57%	104,54%	0,73%	0,73%	20% a/ 100% do CDI	24/10/22
ICATU VANGUARDIA CRÉDITO GLOBAL PREV FIC FIF MULTIMERCADO CP - RL	36.352.241/0001-47	30/09/26	CDI	R\$	23.546.952	0,09%	8,43%	8,34%	79,37%	11,80%	81,88%	26,26%	88,57%	43,22%	98,28%	0,90%	1,15%	-	18/10/20
ICATU VANGUARDIA FIC RF PLUS PREVIDENCIÁRIO - RL	04.223.291/0001-38	30/09/26	CDI	R\$	773.461.918	0,98%	90,11%	9,52%	90,61%	13,17%	91,36%	27,21%	91,77%	41,14%	93,57%	0,45%	0,80%	-	03/06/13
ICATU VANGUARDIA ABSOLUTO INFLAÇÃO FIF RF CP PREVIDENCIÁRIO - RL	46.762.380/0001-00	30/09/26	CDI	R\$	31.602.074	1,77%	163,28%	10,22%	97,24%	13,65%	94,72%	24,73%	83,41%	36,36%	82,69%	0,75%	0,80%	20% a/ 100% do CDI	23/11/22
ICATU VANGUARDIA FIC FIF RF INFLAÇÃO CURTA PREVIDENCIÁRIO - RL	12.823.627/0001-21	30/09/26	IMA B5	R\$	581.605.197	1,94%	-0,07%	10,48%	-0,89%	13,56%	-1,23%	22,78%	-2,54%	32,02%	-4,15%	0,75%	1,50%	-	25/07/11
ICATU VANGUARDIA FIC FIF RF INFLAÇÃO LONGA PREVIDENCIÁRIO - RL	04.228.716/0001-00	30/09/26	IMA B5+	R\$	317.653.402	3,70%	-0,12%	7,54%	-1,31%	10,84%	-1,81%	12,86%	-3,58%	16,36%	-5,56%	1,25%	1,50%	-	06/10/08
PREVIDÊNCIA MULTIMERCADO																			
ICATU VANGUARDIA HEDGE FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.920/0001-24	30/09/26	CDI	R\$	7.443.628	0,92%	85,12%	9,07%	88,25%	12,57%	87,21%	19,11%	64,46%	29,73%	67,61%	0,75%	1,80%	-	03/09/18
ICATU VANGUARDIA HEDGE IF PREVIDÊNCIA FIF MULTIMERCADO - RL	29.045.219/0001-99	30/09/26	CDI	R\$	3.380.633	1,15%	105,80%	9,26%	88,09%	12,58%	87,27%	19,13%	64,53%	28,25%	59,69%	1,00%	2,00%	-	13/12/21
ICATU VANGUARDIA IGARTE FIF FIC MULTIMERCADO PREVIDENCIÁRIO - RL	46.152.463/0001-01	30/09/26	IMA B5	R\$	122.016.209	3,40%	1,40%	10,14%	-1,22%	14,70%	-0,09%	20,34%	-4,98%	36,19%	0,01%	2,00%	2,00%	20% a/ 100% do IMA-B 5	24/10/22
ICATU VANGUARDIA MULTISTRATÉGIA MODERADO FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	04.223.314/0001-04	30/09/26	-	R\$	42.429.575	2,47%	-	10,20%	-	15,06%	-	24,71%	-	35,43%	-	0,84%	1,50%	-	03/06/13
ICATU VANGUARDIA MULTISTRATÉGIA ARROJADO FIF MULTIMERCADO PREVIDENCIÁRIO - RL	03.537.456/0001-83	30/09/26	-	R\$	105.296.234	3,44%	-	9,92%	-	17,27%	-	27,66%	-	40,89%	-	0,93%	1,50%	-	21/12/12
PREVIDÊNCIA DATA - ALVO																			
ICATU VANGUARDIA MINHA APOSENTADORIA 2030 FIF CI MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.746/0001-54	30/09/26	-	R\$	387.949.302	1,54%	-	9,08%	-	13,15%	-	23,64%	-	37,65%	-	0,68%	1,40%	-	29/12/05
ICATU VANGUARDIA MINHA APOSENTADORIA 2040 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	07.190.735/0001-74	30/09/26	-	R\$	414.926.700	2,38%	-	9,23%	-	14,68%	-	22,98%	-	34,13%	-	0,88%	1,60%	-	20/10/25
ICATU VANGUARDIA MINHA APOSENTADORIA 2050 FIC FIF MULTIMERCADO PREVIDENCIÁRIO - RL	36.636.610/0001-60	30/09/26	-	R\$	19.006.693	3,08%	-	10,93%	-	19,18%	-	28,86%	-	42,25%	-	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	30/09/26	CDI	R\$	112.301.479	0,76%	70,33%	8,01%	76,24%	10,97%	76,08%	22,37%	75,44%	32,80%	74,59%	2,80%	2,80%	-	30/11/88
ICATU SEG MODERADO C FIC FIF RF - RL	02.764.337/0001-69	30/09/26	CDI	R\$	184.233.388	0,83%	76,25%	8,63%	82,06%	11,80%	81,88%	24,21%	81,66%	35,87%	81,58%	2,00%	2,00%	-	18/12/98
ICATU SEG MODERADO E FIC FIF RF - RL	03.537.494/0001-36	30/09/26	CDI	R\$	189.809.081	0,88%	80,86%	8,95%	85,11%	12,40%	85,03%	25,29%	85,30%	37,70%	85,73%	1,80%	1,50%	-	15/03/00
ICATU SEG CLASSIC FIC FIF RF - RL	05.300.914/0001-10	30/09/26	CDI	R\$	721.628.675	0,93%	85,51%	9,36%	89,39%	12,97%	89,85%	26,61%	89,76%	40,24%	91,51%	1,00%	1,00%	-	03/03/03
ICATU SEG CLASSIC CONSERVADOR FIC FIF RF - RL	05.024.581/0001-15	30/09/26	CDI	R\$	168.201.222	0,91%	83,94%	9,43%	89,67%	12,90%	89,62%	26,68%	90,00%	39,95%	90,85%	1,00%	1,00%	-	06/06/03
ICATU SEG PRIVILEGE RF FIC FIF - RL	09.321.515/0001-68	30/09/26	CDI	R\$	2.070.408.473	0,95%	87,87%	9,61%	91,40%	13,31%	92,34%	27,39%	92,39%	41,54%	94,46%	0,70%	0,70%	-	21/10/09
ICATU SEG PRIVILEGE CONSERVADOR FIC CIC RENDA FIXA - RL	16.557.835/0001-87	30/09/26	CDI	R\$	280.922.839	0,93%	86,34%	9,68%	92,10%	13,26%	92,01%	27,48%	92,69%	41,25%	93,81%	0,70%	0,70%	-	30/12/13
ICATU SEG TOP C FIC FIF RF - RL	03.499.626/0001-38	30/09/26	CDI	R\$	15.188.202	0,82%	76,19%	8,46%	80,48%	11,73%	81,40%	23,80%	80,25%	35,25%	80,16%	2,00%	2,00%	-	15/04/13
ICATU SEG INSIGNE RF CP FIC FIF - RL	27.825.176/0001-39	30/09/26	CDI	R\$	19.318.931	0,95%	87,54%	9,41%	89,54%	13,06%	90,56%	27,00%	91,06%	42,01%	95,53%	0,80%	0,80%	-	12/07/17
ICATU SEG RF ADVANTAGE RF - RL	21.596.169/0001-26	30/09/26	CDI	R\$	426.290.683	0,96%	88,50%	9,68%	92,10%	13,41%	93,04%	27,61%	93,12%	41,88%	95,25%	0,60%	0,60%	-	03/06/19
ICATU VANGUARDIA EQUILÍBRIO FIC FIF RF - RL	33.498.618/0001-05	30/09/26	IPCA + 2%	R\$	10.765.435	1,60%	1,18%	12,36%	7,01%	16,27%	8,87%	26,94%	12,83%	38,72%	17,17%	1,00%	1,00%	-	04/10/19
ICATU SEG FIC FIF CORPORATE RF - RL	33.496.634/0001-90	30/09/26	CDI	R\$	552.006.942	0,97%	90,04%	9,84%	93,64%	13,64%	94,62%	28,12%	94,86%	42,73%	97,17%	0,40%	0,40%	-	26/09/19
ICATU SEG DURATION FIF RF - RL	04.511.286/0001-20	30/09/26	-	R\$	295.666.098	2,40%	-	7,73%	-	10,23%	-	14,95%	-	22,39%	-	1,50%	1,50%	-	18/08/08
ICATU SEG TESOURO JURO REAL 2024 FIC FIF RF - RL	28.320.997/0001-86	30/09/26	-	R\$	16.411.654	0,96%	-	9,69%	-	13,30%	-	27,29%	-	40,33%	-	0,75%	0,75%	-	22/05/18
ICATU SEG TESOURO JURO REAL 2050 FIF PREVIDENCIÁRIO - RL	28.320.973/0001-27	30/09/26	-	R\$	64.651.407	4,58%	-	8,25%	-	11,54%	-	13,86%	-	17,62%	-	0,50%	0,75%	-	20/08/19
PREVIDÊNCIA MULTIMERCADO																			
ICATU SEG PRIVILEGE JURADOS E MÊDIAS FIF MULTIMERCADO - RL	07.838.652/0001-49	30/09/26	CDI	R\$	48.814.816	1,34%	123,82%	9,64%	91,79%	13,37%	92,78%	26,29%	88,66%	38,02%	86,47%	0,70%	0,70%	-	16/06/08
ICATU SEG BRASIL TOTAL FIC FIF MULTIMERCADO - RL	12.053.727/0001-16	30/09/26	-	R\$	28.959.635	6,23%	-	9,62%	-	16,37%	-	15,17%	-	19,49%	-	2,50%	2,50%	-	27/11/10
ICATU SEG GLOBAL EQUITY INCOME 10 FIF MULTIMERCADO PREVIDENCIÁRIO - RL	28.557.951/0001-85	30/09/26	-	R\$	77.816.780	1,62%	-	9,42%	-	12,61%	-	21,62%	-	34,85%	-	0,88%	1,10%	-	16/10/17
PREVIDÊNCIA DATA - ALVO																			
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIF MULTIMERCADO - RL	07.190.444/0001-86	30/09/26	-	R\$	1.175.449	1,13%	-	7,99%	-	10,62%	-	19,65%	-	28,53%	-	1,75%	1,75%	-	29/12/05
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	07.190.624/0001-68	30/09/26	-	R\$	68.169.127	1,27%	-	9,18%	-	12,34%	-	23,19%	-	34,04%	-	1,75%	1,75%	-	30/10/05
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIF MULTIMERCADO - RL	09.212.371/0001-01	30/09/26	-	R\$	4.371.111	1,16%	-	8,29%	-	11,14%	-	20,54%	-	29,40%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIF MULTIMERCADO - RL	09.212.359/0001-05	30/09/26	-	R\$	13.000.840	1,87%	-	9,17%	-	12,91%	-	20,58%	-	29,45%	-	2,50%	2,50%	-	19/05/08
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIF MULTIMERCADO - RL	09.212.329/0001-90	30/09/26	-	R\$	8.389.784	3,11%	-	9,87%	-	15,36%	-	21,49%	-	30,76%	-	2,50%	2,50%	-	15/05/08
PREVIDÊNCIA BALANCEADOS																			
ICATU SEG COMPOSTO 1 FIC FIF MULTIMERCADO - RL	03.644.263/0001-21	30/09/26	Bench. Comp. 10	R\$	4.556.345	1,27%	-0,19%	9,66%	-1,46%	13,94%	-1,89%	27,02%	-3,96%	40,37%	-0,77%	1,00%	1,00%	-	30/03/00
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	02.764.427/0001-91	30/09/26	Bench. Comp. 10	R\$	15.649.976	1,93%	0,47%	8,79%	-2,33%	12,16%	-3,67%	19,81%	-11,17%	27,54%	-18,60%	3,00%	3,00%	-	04/05/99
ICATU SEG COMPOSTO 10C FIC FIF MULTIMERCADO - RL	02.764.393/0001-35	30/09/26	Bench. Comp. 10	R\$	36.141.417	2,02%	0,56%	8,65%	-1,48%	13,33%	-2,50%	22,38%	-8,60%	31,67%	-14,47%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 10B FIC FIF MULTIMERCADO - RL	03.537.505/0001-88	30/09/26	Bench. Comp. 10	R\$	35.865.160	2,04%	0,58%	9,87%	-1,25%	13,63%	-2,20%	23,05%	-7,93%	32,72%	-13,42%	1,75%	1,75%	-	15/03/00
ICATU SEG FIC FIF COMPOSTO 20 MULTIMERCADO - RL	07.376.728/0001-41	30/09/26	Bench. Comp. 15	R\$	4.389.791	2,17%	0,51%	9,70%	-1,72%	13,99%	-2,54%	22,32%	-9,30%	31,75%	-15,45%	2,50%	2,50%	-	16/11/05
ICATU SEG COMPOSTO 20B FIC FIF MULTIMERCADO - RL	02.764.423/0001-03	30/09/26	Bench. Comp. 20	R\$	4.041.842	2,25%	0,41%	9,39%	-2,32%	13,61%	-3,22%	21,67%	-10,58%	30,50%	-17,75%	2,00%	2,00%	-	07/01/99
ICATU SEG COMPOSTO 20C FIC FIF MULTIMERCADO - RL	02.764.357/0001-71	30/09/26	Bench. Comp. 20	R\$	92.727.430	2,35%	0,50%	10,20%	-1,46%	14,81%	-2,42%	24,18%	-8,08%	34,53%	-13,72%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 20E FIC FIF MULTIMERCADO - RL	03.537.485/0001-45	30/09/26	Bench. Comp. 20	R\$	101.559.175	2,36%	0,52%	10,44%	-1,27%	15,08%	-2,15%	24,76%	-7,50%	35,52%	-12,73%	1,75%	1,75%	-	15/03/00
ICATU SEG UNICO C FIC FIF MULTIMERCADO - RL	04.089.399/0001-80	30/09/26	Bench. Comp. 40	R\$	2.984.535	2,98%	0,37%	10,73%	-2,08%	16,64%	-3,32%	24,74%	-9,86%	33,70%	-18,52%	2,10%	2,10%	-	15/04/13
ICATU SEG UNICO UNICO FIC FIF MULTIMERCADO - RL	02.764.434/0001-93	30/09/26	Bench. Comp. 45	R\$	16.957.901	3,93%	0,48%	10,63%	-1,67%	15,49%	-3,36%	25,56%	-9,81%	37,00%	-19,00%	2,00%	3,00%	-	20/10/99
ICATU SEG COMPOSTO 40C FIC FIF MULTIMERCADO - RL	02.764.418/0001-59	30/09/26	Bench. Comp. 45	R\$	68.622.509	4,35%	0,56%	11,49%	-1,57%	14,49%	-2,15%	28,08%	-7,09%	41,17%	-12,07%	2,00%	2,00%	-	18/12/98
ICATU SEG COMPOSTO 48C FIC FIF MULTIMERCADO - RL	04.782.224/0001-53	30/09/26	Bench. Comp. 45	R\$	66.400.912	3,39%	0,60%	11,62%	-1,40%	16,79%	-1,86%	28,77%	-6,40%	42,17%	-11,00%	1,75%	1,75%	-	21/02/02
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FIF MULTIMERCADO - RL	09.315.630/0001-52	30/09/26	Bench. Comp. 45	R\$	116.228.478	3,43%	0,63%	12,04%	-1,03%	19,41%	-1,23%	30,19%	-4,98%	44,46%	-8,68%	1,25%	1,25%	-	21/10/09