

Data de Início	RENTABILIDADE ACUMULADA				RENTABILIDADE ANUAL					RENTABILIDADE MENSAL			INFORMAÇÕES ADICIONAIS			
	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses	Últimos 60 Meses	Acum. 2021	2020	2019	2018	2017	set/21	ago/21	jul/21	Patrimônio Líquido	Tx Adm. (a.a)	Tx Adm. Máxima	
NOVA PREVIDÊNCIA																
MASTER																
ICATU VANGUARDA SOBERANO FIFE FIRF PREVIDENCIÁRIO	24/08/2020	2,97%	-	-	-	2,47%	-	-	-	-	0,47%	0,42%	0,36%	R\$ 108.087.617,88	0,15%	0,15%
ICATU VANGUARDA ABSOLUTO FIFE FIRF CP PREVIDENCIÁRIO	22/11/2019	6,04%	-	-	-	4,99%	4,03%	-	-	0,66%	0,73%	0,60%	R\$ 882.151.845,19	0,30%	0,30%	
ICATU VANGUARDA PLUS FIFE FIRF PREVIDENCIÁRIO	23/05/2013	4,68%	9,20%	17,50%	42,55%	3,60%	4,15%	6,82%	7,33%	11,60%	0,48%	0,40%	0,60%	R\$ 374.905.496,71	0,30%	0,30%
ICATU VANGUARDA HEDGE FIFE FIRF PREVIDENCIÁRIO	13/06/2008	3,13%	4,89%	12,60%	35,27%	1,64%	1,34%	8,40%	7,75%	9,76%	-0,10%	0,03%	-0,45%	R\$ 51.383.863,95	0,75%	0,75%
ICATU VANGUARDA INFLAÇÃO CURTA FIFE FIRF PREVIDENCIÁRIO	29/06/2011	5,55%	12,87%	30,49%	57,89%	2,12%	7,73%	13,24%	9,94%	12,69%	0,96%	0,09%	-0,04%	R\$ 1.386.838.339,01	0,25%	0,25%
ICATU VANGUARDA PRÉ FIFE FIRF PREVIDENCIÁRIO	26/05/2020	-6,25%	-	-	-	-10,06%	-	-	-	-	-1,78%	-2,37%	-1,30%	R\$ 52.252.202,32	0,30%	0,30%
ICATU VANGUARDA INFLAÇÃO LONGA FIFE FIRF PREVIDENCIÁRIO	29/10/2007	2,80%	0,78%	45,99%	70,12%	-6,93%	5,07%	30,39%	15,50%	12,87%	-1,33%	-2,30%	-0,81%	R\$ 894.589.380,77	0,25%	0,25%
ICATU SEG INCOME FIA PREVIDENCIÁRIO	12/03/2012	8,27%	-9,27%	45,03%	81,86%	-10,13%	-8,48%	44,06%	24,04%	23,40%	-6,49%	-2,84%	-4,78%	R\$ 183.592.503,63	0,85%	0,85%
ICATU VANGUARDA IBX FIFE FIA PREVIDENCIÁRIO	29/03/2007	17,48%	7,93%	45,54%	96,39%	-6,03%	3,57%	34,03%	16,29%	25,74%	-6,82%	-3,74%	-3,85%	R\$ 146.316.884,28	0,40%	0,40%
RENDA FIXA																
ICATU VANGUARDA PÓS- FIXADO FIRF PREVIDENCIÁRIO	02/07/2020	2,38%	-	-	-	2,25%	-	-	-	0,42%	0,40%	0,35%	R\$ 18.204.382,91	0,35%	0,45%	
ICATU VANGUARDA ABSOLUTO FIRF CP PREVIDENCIÁRIO	12/05/2015	5,49%	9,32%	16,38%	38,02%	4,59%	3,47%	5,84%	6,19%	9,85%	0,61%	0,69%	0,59%	R\$ 586.559.276,39	0,45%	0,80%
ICATU VANGUARDA PLUS FIC FIRF PREVIDENCIÁRIO	03/06/2013	4,11%	7,98%	15,17%	36,86%	3,17%	3,58%	6,34%	10,39%	0,44%	0,36%	0,41%	R\$ 194.330.602,32	0,45%	0,80%	
ICATU VANGUARDA INFLAÇÃO CURTA FIC FIRF PREVIDENCIÁRIO	25/07/2011	4,70%	11,00%	26,96%	50,44%	1,50%	6,88%	12,05%	8,78%	11,52%	0,89%	0,02%	-0,11%	R\$ 714.076.808,15	0,75%	1,00%
ICATU VANGUARDA INFLAÇÃO LONGA FIC FIRF PREVIDENCIÁRIO	06/10/2008	1,47%	-1,86%	39,94%	58,14%	-7,84%	3,71%	28,37%	13,72%	11,16%	-1,44%	-2,41%	-0,92%	R\$ 528.584.792,58	1,25%	1,50%
MULTIMERCADO																
ICATU VANGUARDA HEDGE FIM PREVIDENCIÁRIO	03/09/2018	2,14%	2,91%	9,41%	-	0,90%	0,44%	7,19%	-	-	-0,18%	-0,05%	-0,53%	R\$ 17.310.457,02	0,75%	1,80%
ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIC FIM PREVIDENCIÁRIO	03/06/2013	4,68%	3,64%	25,68%	47,80%	-1,66%	1,64%	16,78%	10,69%	12,81%	-1,07%	-0,88%	-0,91%	R\$ 26.904.118,64	0,84%	1,50%
ICATU VANGUARDA MULTISTRATÉGIA ARROJADO FIC FIM PREVIDENCIÁRIO	21/12/2012	6,16%	-0,72%	32,18%	57,71%	-5,32%	-0,96%	25,26%	14,81%	15,79%	-2,51%	-1,66%	-1,94%	R\$ 198.590.833,04	0,93%	1,50%
DATA - ALVO																
ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIM PREVIDENCIÁRIO	29/12/2005	4,65%	6,08%	34,37%	57,22%	-2,94%	5,75%	19,68%	11,58%	12,74%	-1,17%	-1,13%	-1,03%	R\$ 395.685.321,21	0,78%	1,40%
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIM PREVIDENCIÁRIO	20/12/2005	6,24%	1,50%	39,56%	66,06%	-6,45%	3,07%	27,95%	14,55%	15,36%	-3,15%	-2,27%	-2,19%	R\$ 378.080.305,77	0,98%	1,60%
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIC FIM	17/12/2020	-	-	-	-	-8,59%	-	-	-	-	-4,73%	-3,00%	-2,94%	R\$ 5.212.777,67	1,20%	2,00%
ANTIGA PREVIDÊNCIA																
RENDA - FIXA																
ICATU SEG MODERADO B FIC FIRF	30/11/1998	0,73%	0,16%	3,49%	16,48%	0,77%	-0,89%	2,75%	3,39%	7,13%	0,24%	0,22%	0,15%	R\$ 120.873.527,41	2,80%	2,80%
ICATU SEG MODERADO C FIC FIRF	18/12/1998	1,74%	2,19%	6,64%	22,41%	1,52%	0,11%	3,79%	4,42%	8,18%	0,32%	0,31%	0,23%	R\$ 183.719.789,89	2,00%	2,00%
ICATU SEG MODERADO E FIC FIRF	15/03/2000	2,44%	3,30%	8,64%	26,34%	1,96%	0,71%	4,44%	5,06%	9,03%	0,37%	0,34%	0,29%	R\$ 159.598.697,31	1,50%	1,50%
ICATU SEG CLASSIC FIC FIRF	03/02/2003	3,33%	4,64%	10,62%	29,95%	2,65%	1,23%	4,96%	5,60%	9,57%	0,44%	0,41%	0,35%	R\$ 497.654.947,89	1,00%	1,00%
ICATU SEG CLASSIC CONSERVADOR FIC FIRF	06/08/2003	2,75%	4,23%	9,86%	28,62%	2,28%	1,10%	4,83%	5,46%	9,25%	0,41%	0,39%	0,32%	R\$ 149.024.591,88	1,00%	1,00%
ICATU SEG PRIVILEGE FIC FIRF	21/10/2009	3,64%	5,29%	11,68%	31,99%	2,88%	1,56%	5,32%	5,91%	9,91%	0,47%	0,44%	0,38%	R\$ 1.015.781.770,26	0,70%	0,70%
ICATU SEG PRIVILEGE CONSERVADOR FIC FIRF	30/12/2013	3,06%	4,88%	10,89%	30,63%	2,51%	1,42%	5,16%	5,79%	9,59%	0,43%	0,42%	0,35%	R\$ 229.002.976,96	0,70%	0,70%
ICATU SEG TOP C FIC FIRF	15/04/2013	1,86%	2,10%	7,29%	24,64%	1,53%	0,12%	4,10%	5,00%	9,22%	0,32%	0,29%	0,25%	R\$ 15.226.433,68	2,00%	2,00%
ICATU SEG INSIGNE FIC FIRF CP	12/07/2017	4,62%	5,77%	12,03%	-	3,66%	1,46%	4,95%	5,85%	-	0,55%	0,51%	0,42%	R\$ 13.209.255,24	0,80%	0,80%
ICATU SEG ADVANTAGE FIC FIRF	31/10/2018	3,71%	5,44%	-	-	2,93%	1,64%	5,26%	-	-	0,47%	0,45%	0,39%	R\$ 67.771.676,00	0,60%	0,60%
ICATU SEG DURATION FIRF	18/08/2008	5,30%	10,74%	35,95%	57,46%	-	1,15%	8,47%	16,12%	14,21%	0,59%	-0,52%	-1,40%	R\$ 774.437.844,58	1,50%	1,50%
ICATU SEG TESOURO JURO REAL 2024 FIC FIRF	22/05/2018	4,13%	11,17%	35,58%	-	0,37%	7,91%	16,34%	-	-	0,89%	-0,08%	-0,24%	R\$ 29.451.321,79	0,75%	0,75%
ICATU SEG TESOURO JURO REAL 2050 FIRF PREVIDENCIÁRIO	20/08/2019	2,27%	-4,76%	-	-	-8,59%	1,24%	-	-	-	-1,73%	-3,21%	-0,69%	R\$ 14.092.108,54	0,50%	0,75%
MULTIMERCADO																
ICATU SEG PRIVILEGE JUROS E MOEDAS FIM	16/06/2008	2,67%	6,48%	15,93%	32,85%	1,61%	3,51%	7,07%	6,07%	8,28%	0,32%	0,20%	0,08%	R\$ 20.946.012,46	0,70%	0,70%
ICATU SEG ALOCAÇÃO DINÂMICA FIM	30/11/2015	0,21%	-1,01%	2,92%	16,51%	-0,51%	-1,53%	4,99%	4,38%	6,65%	-0,34%	-0,22%	-0,68%	R\$ 1.394.101,80	1,80%	1,80%
ICATU SEG BRASIL TOTAL FIC FIM	27/12/2010	6,32%	-9,92%	46,22%	65,68%	-13,79%	-2,12%	44,07%	16,65%	15,48%	-4,93%	-4,78%	-2,89%	R\$ 40.128.478,05	2,50%	2,50%
ICATU SEG GLOBAL EQUITY INCOME 10 FIM PREVIDENCIÁRIO	16/10/2017	5,33%	13,48%	27,91%	-	2,45%	8,15%	12,34%	8,11%	-	0,98%	0,12%	0,28%	R\$ 300.037.294,51	0,88%	0,88%
DATA - ALVO																
ICATU SEG MINHA APOSENTADORIA 2010 FIC FIM	29/12/2005	2,89%	5,25%	12,21%	28,22%	1,52%	2,89%	5,21%	4,63%	9,04%	0,52%	0,16%	0,09%	R\$ 1.500.776,94	1,75%	1,75%
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIM	30/12/2005	3,73%	7,20%	17,52%	37,74%	2,01%	3,69%	7,64%	6,95%	10,62%	0,57%	0,22%	0,15%	R\$ 118.895.234,22	1,75%	1,75%
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIM	19/05/2008	2,21%	3,61%	12,41%	29,06%	0,78%	1,69%	6,55%	5,86%	9,48%	0,42%	0,10%	0,02%	R\$ 7.457.658,13	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIM	19/05/2008	5,18%	4,82%	31,78%	51,28%	-2,80%	4,64%	18,63%	10,46%	11,83%	-1,20%	-1,17%	-1,02%	R\$ 18.895.438,41	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIM	15/05/2008	7,89%	2,07%	39,84%	62,96%	-5,84%	3,40%	27,14%	13,32%	14,32%	-3,30%	-2,35%	-2,10%	R\$ 14.594.703,55	2,50%	2,50%
BALANCEADOS																
ICATU SEG COMPOSTO 1 FIC FIM	30/03/2000	3,95%	5,10%	12,67%	31,86%	1,24%	2,38%	6,43%	5,72%	10,04%	-0,31%	0,01%	-0,11%	R\$ 3.599.009,26	1,00%	1,00%
ICATU SEG COMPOSTO 10B FIC FIM	04/05/1999	1,56%	1,32%	14,12%	31,64%	-1,10%	0,23%	10,32%	7,11%	10,37%	-0,30%	-0,58%	-0,68%	R\$ 21.073.045,66	3,00%	3,00%
ICATU SEG COMPOSTO 10C FIC FIM	18/12/1998	2,66%	3,53%	17,85%	38,80%	-0,27%	1,28%	11,52%	8,24%	11,52%	-0,21%	-0,49%	-0,59%	R\$ 48.004.070,92	2,00%	2,00%
ICATU SEG COMPOSTO 10E FIC FIM	15/03/2000	2,89%	3,82%	18,38%	40,07%	-0,07%	1,31%	11,74%	8,45%	11,75%	-0,20%	-0,47%	-0,56%	R\$ 32.191.051,01	1,75%	1,75%
ICATU SEG COMPOSTO 20 FIC FIM	16/11/2005	4,10%	4,02%	18,56%	38,75%	-0,54%	1,54%	12,11%	7,40%	11,74%	-0,85%	-0,68%	-0,90%	R\$ 5.726.213,97	2,50%	2,50%
ICATU SEG COMPOSTO 20B FIC FIM	07/01/1999	3,27%	3,03%	17,98%	37,88%	-1,51%	1,48%	12,40%	7,87%	11,70%	-0,99%	-0,87%	-1,04%	R\$ 59.553.961,02	3,00%	3,00%
ICATU SEG COMPOSTO 20C FIC FIM	18/12/1998	4,31%	5,16%	21,58%	45,08%	-0,79%	2,56%	13,54%	9,01%	12,83%	-0,91%	-0,78%	-0,94%	R\$ 117.549.598,28	2,00%	2,00%
ICATU SEG COMPOSTO 20E FIC FIM	15/03/2000	4,50%	5,28%	21,96%	46,39%	-0,63%	2,46%	13,78%	9,24%	13,19%	-0,91%	-0,77%	-0,92%	R\$ 130.921.900,51	1,75%	1,75%
ICATU SEG ÚNICO C FIC FIM	15/04/2013	4,75%	1,41%	30,02%	50,95%	-4,71%	1,56%	21,24%	12,31%	13,67%	-2,29%	-1,33%	-2,25%	R\$ 3.949.216,20	2,10%	2,10%
ICATU SEG COMPOSTO 49B FIC FIM	20/10/1999	7,30%	4,42%	27,36%	53,48%	-4,19%	3,24%	19,67%	9,97%	15,51%	-3,33%	-1,97%	-2,24%	R\$ 36.752.572,78	3,00%	3,00%
ICATU SEG COMPOSTO 49C FIC FIM	18/12/1998	8,55%	7,19%	32,15%	62,79%	-3,34%	4,77%	20,93%	11,34%	16,68%	-3,18%	-1,88%	-2,11%	R\$ 95.381.649,82	2,00%	2,00%
ICATU SEG COMPOSTO 49E FIC FIM	21/02/2002	8,66%	7,48%	32,71%	64,29%	-3,21%	4,87%	21,18%	11,46%	17,03%	-3,21%	-1,84%	-2,11%	R\$ 83.425.125,42	1,75%	1,75%
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FIM	21/10/2009	8,98%	7,92%	33,85%	66,98%	-2,77%	4,67%	21,76%	12,16%	17,26%	-3,13%	-1,79%	-2,08%	R\$ 104.599.944,70	1,25%	1,25%
Indicadores Financeiros																
CDI	-	2,99%	6,65%	13,35%	34,86%	2,51%	2,77%	5,97%	6,42%	9,95%	0,44%	0,42%	0,36%	-	-	-
IMA - B	-	4,71%	6,92%	40,46%	66,75%	-2,30%	6,41%	22,95%	13,06%	12,79%	-0,13%	-1,09%	-0,37%	-	-	-
IMA - B 5	-															