

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2017	2016	2015	2014	fev/18	jan/18	dez/17	Patrimônio Líquido	Tx Adm. (a.a.) %	
PGBL's/VGBL's Renda Fixa															
Az Quest Prev Icatu Conservador FIC de FIRF CP	9.28%	-	-	-	1.07%	10.34%	-	-	-	0.46%	0.61%	0.57%	R\$ 140,243,541	1.00	
Brasil Plural Icatu Prev Créd Priv Fic de FI RF	9.43%	-	-	-	1.24%	10.37%	-	-	-	0.42%	0.81%	0.58%	R\$ 27,131,043	0.80	
Capitânia Multiprev Icatu FI RF CP	-	-	-	-	1.23%	-	-	-	-	0.51%	0.72%	0.56%	R\$ 109,938,710	1.25	
Icatu Seg Absoluto FI Prev RF CP	8.88%	24.19%	-	-	0.95%	9.85%	13.97%	-	-	0.42%	0.53%	0.51%	R\$ 537,189,779	0.80	
Icatu Seg Classic Conservador FICFI RF	8.36%	22.48%	37.98%	63.22%	0.91%	9.25%	13.10%	12.24%	9.93%	0.40%	0.51%	0.47%	R\$ 245,885,025	1.00	
Icatu Seg Classic FICFI RF	8.62%	23.26%	38.04%	62.92%	0.94%	9.57%	13.52%	11.56%	9.99%	0.42%	0.52%	0.49%	R\$ 573,405,336	1.00	
Icatu Seg FICFI Privilege Conservador RF	8.70%	23.23%	39.32%	-	0.96%	9.59%	13.44%	12.63%	10.12%	0.42%	0.53%	0.49%	R\$ 405,621,687	0.70	
Icatu Seg FIC FI RF PLUS	9.36%	25.22%	37.55%	59.92%	1.07%	10.39%	14.39%	9.34%	9.28%	0.46%	0.60%	0.52%	R\$ 27,342,545	0.80	
Icatu Seg FIC de FI Renda Fixa Inflação Curta	11.13%	24.52%	44.78%	66.83%	1.72%	11.52%	14.33%	14.02%	10.39%	0.48%	1.24%	0.82%	R\$ 240,260,334	1.00	
Icatu Seg FIC de FI Renda Fixa Inflação Longa	10.30%	45.76%	56.07%	49.98%	5.36%	11.16%	29.17%	3.92%	14.86%	0.47%	4.87%	0.71%	R\$ 346,113,507	1.50	
Icatu Seg Inflação FI RF	9.96%	29.26%	42.71%	43.49%	4.55%	9.59%	18.35%	6.51%	9.34%	0.54%	3.98%	0.75%	R\$ 265,484,925	1.50	
Icatu Seg Insigne RF CP FIC de FI	-	-	-	-	0.97%	-	-	-	-	0.42%	0.55%	0.50%	R\$ 18,668,244	0.80	
Icatu Seg Moderado E FICFI RF	8.07%	22.02%	35.96%	58.85%	0.86%	9.03%	12.95%	10.99%	9.44%	0.38%	0.48%	0.45%	R\$ 244,494,720	1.50	
Icatu Seg Privilege RF FICFI	8.95%	24.01%	39.32%	65.44%	0.99%	9.91%	13.86%	11.90%	10.33%	0.44%	0.55%	0.51%	R\$ 1,236,314,466	0.70	
Jpm Icatu Seg Dynamic CP Fic FI RF	9.01%	24.42%	40.10%	66.55%	0.85%	10.69%	13.38%	11.41%	10.44%	0.04%	0.80%	0.64%	R\$ 140,053,268	1.00	
Jpm Icatu Seg Dynamic II CP Fic FI RF	9.00%	24.41%	40.09%	-	0.84%	10.69%	13.38%	11.41%	10.40%	0.04%	0.80%	0.64%	R\$ 119,483,709	1.00	
PGBL's/VGBL's Balanceados															
FI Fator Prev MM	7.16%	22.86%	37.83%	53.44%	2.67%	6.95%	14.21%	10.96%	7.86%	-0.05%	2.72%	0.45%	R\$ 10,192,923	1.50	
Icatu Seg Classic Dividendos 20 Fic de FIM	12.49%	30.17%	42.58%	63.51%	3.02%	12.81%	15.52%	8.84%	8.44%	0.21%	2.80%	1.44%	R\$ 12,003,494	1.50	
Icatu Seg Classic Dividendos 49 Fic Fim	15.67%	41.45%	45.38%	58.27%	4.81%	15.79%	18.85%	4.01%	6.53%	-0.03%	4.85%	2.29%	R\$ 22,610,520	1.50	
Icatu Seg Composto 10E FICFIM	11.06%	28.42%	42.92%	63.03%	2.56%	11.75%	15.35%	10.20%	8.31%	0.50%	2.06%	1.29%	R\$ 35,424,216	1.75	
Icatu Seg Composto 20E FICFIM	12.31%	34.36%	45.49%	64.00%	3.43%	13.19%	17.63%	7.77%	7.28%	0.48%	2.95%	1.81%	R\$ 98,905,812	1.75	
Icatu Seg Composto 49E FICFIM	15.45%	54.49%	52.31%	63.65%	6.32%	17.03%	25.15%	-0.02%	3.70%	0.47%	5.83%	3.40%	R\$ 66,147,935	1.75	
Icatu Seg Privilege Composto 49 FICFIM	15.97%	55.08%	53.48%	66.58%	6.44%	17.26%	25.03%	0.58%	4.42%	0.49%	5.92%	3.39%	R\$ 31,143,510	1.25	
PGBL's/VGBL's Multimercados															
Adam Icatu Prev FIC FIM	13.78%	-	-	-	7.75%	17.23%	-	-	-	0.83%	6.86%	2.26%	R\$ 1,057,708,528	2.00	
Apex Long Biased Icatu Previdência FIM	14.15%	43.34%	-	-	6.23%	17.20%	15.61%	-	-	1.97%	4.18%	2.53%	R\$ 14,861,936	2.00	
Argucia Endowment FIM	12.55%	47.04%	39.32%	37.93%	5.73%	17.15%	19.73%	-6.49%	1.64%	-0.32%	6.06%	2.73%	R\$ 4,917,162	2.50	
Arx Income Prev FIM	15.43%	67.11%	63.09%	64.62%	10.39%	15.64%	29.36%	-0.68%	5.81%	1.88%	8.36%	3.12%	R\$ 19,323,772	1.90	
Athena Icatu Prev FIM 49	-	-	-	-	3.32%	-	-	-	-	0.66%	2.64%	2.46%	R\$ 30,651,271	2.00	
Brasil Plural Prev FICFIM	8.61%	20.58%	37.23%	-	1.98%	9.09%	8.61%	13.55%	11.87%	0.28%	1.70%	0.50%	R\$ 58,884,542	1.95	
Canvas Icatu Previdência FIC FIM	-	-	-	-	4.13%	-	-	-	-	1.55%	2.54%	1.98%	R\$ 16,966,435	2.00	
Cshg Gauss Icatu Previdenciário Fic de FI Multimerc	-	-	-	-	2.09%	-	-	-	-	-1.06%	3.18%	1.72%	R\$ 9,160,935	2.00	
Dim Icatu Seg Prev FIM	8.33%	-	-	-	1.22%	8.97%	-	-	-	0.51%	0.70%	0.73%	R\$ 15,227,277	0.80	
FIM Gap Prev	7.77%	27.14%	41.34%	59.62%	1.57%	9.83%	15.90%	9.29%	15.66%	0.52%	1.05%	0.68%	R\$ 7,055,259	1.30	
Ibiuna Prev Icatu FIC FIM	11.23%	26.94%	44.74%	-	2.48%	12.26%	11.69%	14.58%	9.68%	0.70%	1.77%	0.71%	R\$ 107,672,169	0.00	
Icatu Seg Brasil Total FICFIM	12.55%	84.51%	61.34%	26.92%	11.22%	15.48%	44.14%	-12.27%	7.70%	0.52%	10.65%	2.90%	R\$ 6,337,537	2.50	
Icatu Seg Franklin Templeton Prev FIM	8.23%	23.51%	-	-	1.48%	8.68%	14.77%	-	-	0.68%	0.80%	0.69%	R\$ 12,202,954	1.50	
Icatu Seg Kadima FIM CP Prev	13.05%	32.74%	50.48%	-	1.43%	13.67%	18.90%	10.82%	9.19%	0.03%	1.40%	0.22%	R\$ 41,321,715	2.00	
Icatu Seg Privilege FICFIM	6.92%	19.24%	33.26%	56.21%	0.27%	8.26%	11.95%	11.04%	10.16%	0.07%	0.20%	0.49%	R\$ 15,049,405	0.70	
Kondor Icatu Prev FI Multimerc	-	-	-	-	3.66%	-	-	-	-	0.68%	2.96%	0.52%	R\$ 2,954,979	2.00	
Leblon Prev FIM	21.01%	77.61%	70.34%	53.65%	6.65%	27.96%	29.58%	-3.67%	-7.67%	1.27%	5.30%	3.30%	R\$ 36,357,786	2.00	
Multistrategy Rates And Fx Prev FIM	9.04%	23.41%	39.81%	-	1.31%	9.71%	13.31%	12.28%	-	-0.01%	1.33%	0.62%	R\$ 21,808,372	1.50	
Verde Am Icatu Prev Fic de FIM Prev	11.26%	28.54%	-	-	2.16%	13.02%	14.23%	-	-	0.20%	1.96%	0.75%	R\$ 1,620,785,715	2.00	
Vinci Equilíbrio Icatu Prev FIC de FIM II	12.12%	-	-	-	3.45%	13.37%	-	-	-	-0.16%	3.62%	1.80%	R\$ 81,935,550	2.06	
PGBL's/VGBL's Data Alvo															
Icatu Seg Minha Aposentadoria 2020 FIC FIM	9.54%	25.29%	39.26%	53.81%	1.55%	10.62%	14.49%	10.17%	9.57%	0.38%	1.16%	0.74%	R\$ 58,154,514	1.75	
Icatu Seg Minha Aposentadoria 2030 FIC FIM	11.72%	39.53%	47.30%	52.10%	4.15%	12.74%	21.90%	4.74%	9.34%	0.33%	3.81%	1.45%	R\$ 109,213,322	1.75	
Icatu Seg Minha Aposentadoria 2040 FIC FIM	14.16%	55.67%	53.13%	51.90%	6.73%	15.36%	28.07%	-1.13%	7.02%	0.32%	6.39%	2.59%	R\$ 63,547,395	1.75	
Indicadores Financeiros															
CDI	9.12%	24.30%	41.27%	70.08%	1.05%	9.95%	14.00%	13.23%	10.81%	0.47%	0.58%	0.54%			
Dólar	4.78%	-18.67%	13.06%	64.67%	-1.91%	1.50%	-16.54%	47.01%	13.39%	2.61%	-4.40%	1.42%			
Ibovespa	23.61%	102.82%	66.58%	50.54%	11.72%	26.86%	38.94%	-13.31%	-2.91%	0.52%	11.14%	6.16%			
Ibrx	23.81%	99.31%	66.15%	65.83%	11.20%	27.55%	36.70%	-12.41%	-2.78%	0.42%	10.74%	6.35%			
IGPM	-0.41%	17.72%	29.28%	-	0.83%	-0.53%	7.19%	10.54%	3.67%	0.07%	0.76%	0.89%			
Poupança	6.28%	15.08%	24.59%	41.49%	0.80%	6.61%	8.30%	8.07%	7.08%	0.40%	0.40%	0.43%			
IMA B	11.81%	40.45%	57.03%	66.21%	3.97%	12.79%	24.81%	8.88%	14.54%	0.55%	3.40%	0.83%			
IMA C	11.05%	31.54%	51.21%	54.91%	4.92%	10.98%	18.65%	10.77%	12.04%	0.53%	4.37%	0.50%			
IMA B 5 +	11.94%	49.80%	63.20%	-	5.53%	12.75%	31.04%	5.71%	16.60%	0.56%	4.95%	0.79%			

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