

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2017	2016	2015	2014	mar/18	fev/18	jan/18	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %	
<b>PGBL's/VGBL's Renda Fixa</b>																
Az Quest Prev Icatu Conservador FIC de FIRF CP	8.71%	-	-	-	1.66%	10.34%	-	-	-	0.59%	0.46%	0.61%	23.883.385/0001-88	R\$ 183,197,589	1.00	
Brasil Plural Icatu Prev Créd Priv Fic de FI RF	9.00%	24.36%	-	-	2.06%	10.37%	-	-	-	0.81%	0.42%	0.81%	23.263.359/0001-57	R\$ 32,662,805	0.80	
Capitânia Multiprev Icatu FI RF CP	-	-	-	-	2.03%	-	-	-	-	0.79%	0.51%	0.72%	27.239.065/0001-40	R\$ 117,420,152	1.25	
Icatu Seg Absoluto FI Prev RF CP	8.35%	23.50%	-	-	1.46%	9.85%	13.97%	-	-	0.50%	0.42%	0.53%	21.494.444/0001-09	R\$ 524,042,421	0.80	
Icatu Seg Classic Conservador FICFI RF	7.89%	21.79%	37.41%	63.23%	1.39%	9.25%	13.10%	12.24%	9.93%	0.48%	0.40%	0.51%	05.024.581/0001-15	R\$ 238,038,000	1.00	
Icatu Seg Classic FICFI RF	8.16%	22.52%	37.54%	63.07%	1.49%	9.57%	13.52%	11.56%	9.99%	0.54%	0.42%	0.52%	05.200.914/0001-10	R\$ 576,261,502	1.00	
Icatu Seg FICFI Privilege Conservador RF	8.23%	22.54%	38.74%	-	1.47%	9.59%	13.44%	12.63%	10.12%	0.51%	0.42%	0.53%	16.557.835/0001-87	R\$ 406,336,018	0.70	
Icatu Seg FIC FI RF PLUS	8.93%	24.36%	37.28%	60.32%	1.76%	10.39%	14.39%	9.34%	9.28%	0.68%	0.46%	0.60%	04.223.291/0001-38	R\$ 28,700,787	0.80	
Icatu Seg FIC de FI Renda Fixa Inflação Curta	10.91%	25.12%	44.62%	68.07%	3.33%	11.52%	14.33%	14.02%	10.39%	1.58%	0.48%	1.24%	12.823.627/0001-21	R\$ 237,648,408	1.00	
Icatu Seg FIC de FI Renda Fixa Inflação Longa	8.84%	35.66%	55.29%	51.76%	5.66%	11.16%	29.17%	3.92%	14.86%	0.28%	0.47%	4.87%	04.228.716/0001-00	R\$ 338,735,945	1.50	
Icatu Seg Inflação FI RF	9.49%	25.60%	43.30%	46.21%	5.81%	9.59%	18.35%	6.51%	9.34%	1.20%	0.54%	3.98%	04.511.286/0001-20	R\$ 263,894,988	1.50	
Icatu Seg Insigne RF CP FIC de FI	-	-	-	-	1.53%	-	-	-	-	0.56%	0.42%	0.55%	27.825.176/0001-39	R\$ 18,681,858	0.80	
Icatu Seg Moderado E FICFI RF	7.61%	21.29%	35.45%	58.99%	1.36%	9.03%	12.95%	10.99%	9.44%	0.50%	0.38%	0.48%	03.537.494/0001-36	R\$ 244,327,045	1.50	
Icatu Seg Privilege RF FICFI	8.49%	23.27%	38.81%	65.58%	1.57%	9.91%	13.86%	11.90%	10.33%	0.57%	0.44%	0.55%	09.321.515/0001-68	R\$ 1,214,960,952	0.70	
Jpm Icatu Seg Dynamic CP Fic FI RF	8.15%	23.26%	39.62%	66.67%	1.49%	10.69%	13.38%	11.41%	10.44%	0.64%	0.04%	0.80%	14.325.933/0001-63	R\$ 138,230,042	1.00	
Jpm Icatu Seg Dynamic II CP Fic FI RF	8.14%	23.25%	39.61%	-	1.49%	10.69%	13.38%	11.41%	10.40%	0.64%	0.04%	0.80%	17.340.462/0001-50	R\$ 109,529,024	1.00	
<b>PGBL's/VGBL's Balanceados</b>																
FI Fator Prev MM	8.37%	22.61%	38.68%	56.33%	4.63%	6.95%	14.21%	10.96%	7.86%	1.91%	-0.05%	2.72%	04.163.008/0001-20	R\$ 10,382,677	1.50	
Icatu Seg Classic Dividendos 20 Fic de FIM	14.00%	28.57%	42.92%	66.33%	5.10%	12.81%	15.52%	8.84%	8.44%	2.03%	0.21%	2.80%	04.223.314/0001-04	R\$ 12,290,760	1.50	
Icatu Seg Classic Dividendos 49 Fic Fim	19.37%	36.35%	46.27%	62.83%	7.60%	15.79%	18.85%	4.01%	6.53%	2.67%	-0.03%	4.85%	03.537.456/0001-83	R\$ 27,007,058	1.50	
Icatu Seg Composto 10E FICFIM	11.65%	26.97%	42.66%	64.60%	3.81%	11.75%	15.35%	10.20%	8.31%	1.22%	0.50%	2.06%	03.537.505/0001-88	R\$ 35,873,066	1.75	
Icatu Seg Composto 20E FICFIM	13.74%	30.93%	45.08%	65.64%	4.58%	13.19%	17.63%	7.77%	7.28%	1.11%	0.48%	2.95%	03.537.485/0001-45	R\$ 99,909,453	1.75	
Icatu Seg Composto 49E FICFIM	19.55%	43.60%	51.43%	65.31%	7.08%	17.03%	25.15%	-0.02%	3.70%	0.71%	0.47%	5.83%	04.782.224/0001-53	R\$ 67,189,955	1.75	
Icatu Seg Privilege Composto 49 FICFIM	20.12%	44.25%	52.64%	68.32%	7.26%	17.26%	25.03%	0.58%	4.42%	0.77%	0.49%	5.92%	09.315.635/0001-52	R\$ 38,045,050	1.25	
<b>PGBL's/VGBL's Multimercados</b>																
Adam Icatu Prev FIC FIM	12.94%	-	-	-	8.86%	17.23%	-	-	-	1.03%	0.83%	6.86%	25.681.955/0001-82	R\$ 1,234,450,075	2.00	
Apex Long Biased Icatu Previdência FIM	21.51%	40.27%	48.53%	-	8.82%	17.20%	15.61%	-	-	2.44%	1.97%	4.18%	20.814.969/0001-03	R\$ 17,480,810	2.00	
Argucia Endowment FIM	15.59%	37.68%	38.30%	37.16%	4.41%	17.15%	19.73%	-6.49%	1.64%	-1.25%	-0.32%	6.06%	11.175.990/0001-15	R\$ 5,462,855	2.50	
Arx Income Prev FIM	19.39%	51.61%	60.40%	65.29%	10.42%	15.64%	29.36%	-0.68%	5.81%	0.02%	1.88%	8.36%	03.879.361/0001-48	R\$ 23,343,400	1.90	
Athena Icatu Prev FIM 49	-	-	-	-	3.46%	-	-	-	-	0.13%	0.66%	2.64%	26.680.218/0001-28	R\$ 34,819,577	2.00	
Brasil Plural Prev FICFIM	9.02%	21.47%	34.81%	-	2.86%	9.09%	8.61%	13.55%	11.87%	0.87%	0.28%	1.70%	17.685.620/0001-04	R\$ 58,886,476	1.95	
Canvas Icatu Previdência FIC FIM	-	-	-	-	4.93%	-	-	-	-	0.77%	1.55%	2.54%	24.405.282/0001-75	R\$ 18,579,915	2.00	
Cshg Gauss Icatu Previdenciário Fic de FI Multimerc	-	-	-	-	1.74%	-	-	-	-	-0.34%	-1.06%	3.18%	26.343.792/0001-90	R\$ 12,159,188	2.00	
Dlm Icatu Seg Prev FIM	8.15%	-	-	-	1.74%	8.97%	-	-	-	0.51%	0.51%	0.70%	25.098.148/0001-31	R\$ 17,177,520	0.80	
FIM Gap Prev	7.88%	25.33%	41.43%	61.02%	2.52%	9.83%	15.90%	9.29%	15.66%	0.93%	0.52%	1.05%	07.005.290/0001-05	R\$ 7,093,757	1.30	
Ibiuna Prev Icatu FIC FIM	11.18%	26.57%	43.34%	-	3.09%	12.26%	11.69%	14.58%	9.68%	0.60%	0.70%	1.77%	18.041.877/0001-96	R\$ 112,525,858	2.00	
Icatu Seg Brasil Total FICFIM	15.04%	54.92%	60.27%	31.20%	10.24%	15.48%	44.14%	-12.27%	7.70%	-0.88%	0.52%	10.65%	12.053.727/0001-16	R\$ 6,010,721	2.50	
Icatu Seg Franklin Templeton Prev FIM	8.96%	23.96%	-	-	3.34%	8.68%	14.77%	-	-	1.83%	0.68%	0.80%	21.818.801/0001-39	R\$ 11,742,593	1.50	
Icatu Seg Kadima FIM CP Prev	13.91%	25.45%	46.55%	-	2.03%	13.67%	18.90%	10.82%	9.19%	0.59%	0.03%	1.40%	15.862.867/0001-23	R\$ 43,966,013	2.00	
Icatu Seg Privilege FICFIM	6.88%	19.26%	33.20%	56.85%	1.17%	8.26%	11.95%	11.04%	10.16%	0.89%	0.07%	0.20%	07.838.652/0001-49	R\$ 14,431,522	0.70	
Kondor Icatu Prev FI Multimerc	-	-	-	-	6.36%	-	-	-	-	2.60%	0.68%	2.96%	27.328.750/0001-43	R\$ 5,150,647	2.00	
Leblon Prev FIM	22.17%	64.90%	66.05%	53.26%	6.19%	27.96%	29.58%	-3.67%	-7.67%	-0.42%	1.27%	5.30%	11.098.129/0001-09	R\$ 36,795,107	2.00	
Multistrategy Rates And Fx Prev FIM	7.89%	22.34%	39.27%	-	1.95%	9.71%	13.31%	12.28%	-	0.63%	-0.01%	1.33%	17.340.337/0001-40	R\$ 20,980,840	1.50	
Verde Am Icatu Prev Fic de FIM Prev	11.01%	28.28%	-	-	3.33%	13.02%	14.23%	-	-	1.14%	0.20%	1.96%	23.339.936/0001-47	R\$ 1,752,863,569	2.00	
Vinci Equilíbrio Icatu Prev FIC de FIM II	13.70%	-	-	-	4.68%	13.37%	-	-	-	1.18%	-0.16%	3.62%	23.964.741/0001-98	R\$ 93,424,913	2.06	
<b>PGBL's/VGBL's Data Alvo</b>																
Icatu Seg Minha Aposentadoria 2020 FIC FIM	9.47%	24.14%	38.97%	55.08%	2.58%	10.62%	14.49%	10.17%	9.57%	1.02%	0.38%	1.16%	07.190.624/0001-68	R\$ 56,742,115	1.75	
Icatu Seg Minha Aposentadoria 2030 FIC FIM	12.52%	33.17%	47.12%	54.54%	5.35%	12.74%	21.90%	4.74%	9.34%	1.15%	0.33%	3.81%	07.190.746/0001-54	R\$ 113,228,217	1.75	
Icatu Seg Minha Aposentadoria 2040 FIC FIM	16.78%	43.31%	52.92%	54.79%	7.77%	15.36%	28.07%	-1.13%	7.02%	0.98%	0.32%	6.39%	07.190.735/0001-74	R\$ 67,846,995	1.75	
<b>Indicadores Financeiros</b>																
CDI	8.66%	23.59%	40.65%	70.03%	1.59%	9.95%	14.00%	13.23%	10.81%	0.53%	0.47%	0.58%				
Dólar	6.25%	-10.04%	4.52%	65.03%	0.48%	1.50%	-16.54%	47.01%	13.39%	2.43%	2.61%	-4.40%				
Ibovespa	33.69%	71.91%	64.45%	55.57%	11.73%	26.86%	38.94%	-13.31%	-2.91%	0.01%	0.52%	11.14%				
Ibrx	33.52%	71.30%	64.11%	67.60%	11.29%	27.55%	36.70%	-12.41%	-2.78%	0.08%	0.42%	10.74%				
IGPM	0.21%	5.17%	17.54%	29.80%	1.48%	-0.53%	7.19%	10.54%	3.67%	0.64%	0.07%	0.76%				
Poupança	6.06%	14.74%	24.32%	41.41%	1.19%	6.61%	8.30%	8.07%	7.08%	0.39%	0.40%	0.40%				
IMA B	10.88%	34.68%	56.58%	67.94%	4.94%	12.79%	24.81%	8.88%	14.54%	0.94%	0.55%	3.40%				
IMA C	10.54%	27.45%	51.95%	58.49%	6.28%	10.98%	18.65%	10.77%	12.04%	1.30%	0.53%	4.37%				
IMA B 5 +	10.43%	39.33%	62.35%	63.64%	5.94%	12.75%	31.04%	5.71%	16.60%	0.38%	0.56%	4.95%				

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