

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2017	2016	2015	2014	jan/18	dez/17	nov/17	Patrimônio Líquido	Tx Adm. (a.a.) %	
PGBL's/VGBL's Renda Fixa															
Icatu Seg Absoluto FI Prev RF CP	9.37%	24.75%	-	-	0.53%	9.85%	13.97%	-	-	0.53%	0.51%	0.53%	R\$ 532,498,764	0.80	
Icatu Seg Classic Conservador FICFI RF	8.83%	23.02%	38.48%	63.26%	0.51%	9.25%	13.10%	12.24%	9.93%	0.51%	0.47%	0.49%	R\$ 246,214,182	1.00	
Icatu Seg Classic FICFI RF	9.14%	23.76%	38.51%	62.91%	0.52%	9.57%	13.52%	11.56%	9.99%	0.52%	0.49%	0.50%	R\$ 573,077,959	1.00	
Icatu Seg FICFI Privilege Conservador RF	9.17%	23.77%	39.81%	-	0.53%	9.59%	13.44%	12.63%	10.12%	0.53%	0.49%	0.52%	R\$ 396,927,474	0.70	
Icatu Seg FICFI RF Plus	9.98%	25.57%	37.84%	59.77%	0.60%	10.39%	14.39%	9.34%	9.28%	0.60%	0.52%	0.53%	R\$ 29,068,771	0.80	
Icatu Seg FIC de FI Renda Fixa Inflação Curta	11.58%	25.62%	44.80%	64.37%	1.24%	11.52%	14.33%	14.02%	10.39%	1.24%	0.82%	0.02%	R\$ 239,258,996	1.00	
Icatu Seg Inflação FI RF	11.34%	32.50%	39.66%	40.40%	3.98%	9.59%	18.35%	6.51%	9.34%	3.98%	0.75%	-0.25%	R\$ 269,091,336	1.50	
Icatu Seg FIC de FI Renda Fixa Inflação Longa	14.02%	50.92%	49.91%	43.77%	4.87%	11.16%	29.17%	3.92%	14.86%	4.87%	0.71%	-1.53%	R\$ 351,868,705	1.50	
Icatu Seg Moderado E FICFI RF	8.59%	22.52%	36.42%	58.84%	0.48%	9.03%	12.95%	10.99%	9.44%	0.48%	0.45%	0.46%	R\$ 245,545,634	1.50	
Icatu Seg Privilege RF FICFI	9.47%	24.52%	39.79%	65.42%	0.55%	9.91%	13.86%	11.90%	10.33%	0.55%	0.51%	0.53%	R\$ 1,245,783,518	0.70	
Jpm Icatu Seg Dynamic CP Fic FI RF	10.13%	25.14%	40.75%	67.24%	0.80%	10.69%	13.38%	11.41%	10.44%	0.80%	0.64%	0.23%	R\$ 143,574,373	1.00	
Jpm Icatu Seg Dynamic II CP Fic FI RF	10.12%	25.14%	40.74%	-	0.80%	10.69%	13.38%	11.41%	10.40%	0.80%	0.64%	0.23%	R\$ 118,774,590	1.00	
PGBL's/VGBL's Balanceados															
FI Fator Prev MM	8.95%	24.89%	37.76%	53.65%	2.72%	6.95%	14.21%	10.96%	7.86%	2.72%	0.45%	-1.18%	R\$ 10,230,059	1.50	
Icatu Seg Classic Dividendos 20 Fic de FIM	13.92%	32.86%	44.14%	61.43%	2.80%	12.81%	15.52%	8.84%	8.44%	2.80%	1.44%	-0.22%	R\$ 11,452,722	1.50	
Icatu Seg Classic Dividendos 49 Fic Fim	18.29%	47.18%	49.29%	56.33%	4.85%	15.79%	18.85%	4.01%	6.53%	4.85%	2.29%	-0.37%	R\$ 22,262,805	1.50	
Icatu Seg Composto 10E FICFIM	11.87%	30.22%	43.53%	61.88%	2.06%	11.75%	15.35%	10.20%	8.31%	2.06%	1.29%	-0.33%	R\$ 35,407,692	1.75	
Icatu Seg Composto 20E FICFIM	13.45%	37.29%	46.77%	61.97%	2.95%	13.19%	17.63%	7.77%	7.28%	2.95%	1.81%	-0.63%	R\$ 98,922,107	1.75	
Icatu Seg Composto 49E FICFIM	17.90%	61.63%	55.36%	59.00%	5.83%	17.03%	25.15%	-0.02%	3.70%	5.83%	3.40%	-1.75%	R\$ 66,777,871	1.75	
Icatu Seg Privilege Composto 49 FICFIM	18.35%	62.34%	56.55%	61.86%	5.92%	17.26%	25.03%	0.58%	4.42%	5.92%	3.39%	-1.73%	R\$ 30,506,113	1.25	
PGBL's/VGBL's Multimercados															
Adam Icatu Prev FIC FIM	19.20%	-	-	-	6.86%	17.23%	-	-	-	6.86%	2.26%	-1.02%	R\$ 955,715,462	2.00	
Argucia Endowment FIM	17.03%	52.95%	40.84%	36.55%	6.06%	17.15%	19.73%	-6.49%	1.64%	6.06%	2.73%	-1.78%	R\$ 6,508,436	2.50	
Apex Long Biased Icatu Previdência FIM	15.81%	43.18%	-	-	4.18%	17.20%	15.61%	-	-	4.18%	2.53%	-1.02%	R\$ 13,973,958	2.00	
Arx Income Prev FIM	18.77%	72.30%	60.32%	58.46%	8.36%	15.64%	29.36%	-0.68%	5.81%	8.36%	3.12%	-3.43%	R\$ 18,438,400	1.90	
Brasil Plural Prev FICFIM	9.35%	20.28%	38.97%	-	1.70%	9.09%	8.61%	13.55%	11.87%	1.70%	0.50%	0.29%	R\$ 61,559,933	1.95	
Dim Icatu Seg Prev FIM	8.92%	-	-	-	0.70%	8.97%	-	-	-	0.70%	0.73%	0.28%	R\$ 14,779,841	1.50	
FIM Gap Prev	9.42%	27.56%	37.65%	58.09%	1.05%	9.83%	15.90%	9.29%	15.66%	1.05%	0.68%	-0.06%	R\$ 7,643,177	1.30	
Ibiuna Prev Icatu FIC FIM	12.31%	27.17%	45.09%	-	1.77%	12.26%	11.69%	14.58%	9.68%	1.77%	0.71%	-0.19%	R\$ 103,151,272	1.96	
Icatu Seg Brasil Total FICFIM	19.91%	99.13%	56.09%	16.44%	10.65%	15.48%	44.14%	-12.27%	7.70%	10.65%	2.90%	-3.88%	R\$ 6,493,822	2.50	
Icatu Seg Franklin Templeton Prev FIM	8.46%	24.26%	-	-	0.80%	8.68%	14.77%	-	-	0.80%	0.69%	0.04%	R\$ 12,742,669	1.50	
Icatu Seg Kadima FIM CP Prev	13.88%	35.72%	54.25%	-	1.40%	13.67%	18.90%	10.82%	9.19%	1.40%	0.22%	0.08%	R\$ 39,070,858	2.00	
Icatu Seg Privilege FICFIM	7.72%	20.09%	34.04%	56.69%	0.20%	8.26%	11.95%	11.04%	10.16%	0.20%	0.49%	0.47%	R\$ 14,888,602	0.70	
Vinci Equilibrio Icatu Prev FIC de FIM II	14.80%	-	-	-	3.62%	13.37%	-	-	-	3.62%	1.80%	-1.00%	R\$ 77,749,595	2.06	
Multistrategy Rates And Fx Prev FIM	9.92%	24.48%	40.72%	-	1.33%	9.71%	13.31%	12.28%	-	1.33%	0.62%	0.13%	R\$ 21,854,936	1.50	
Leblon Prev FIM	23.62%	83.46%	69.01%	52.68%	5.30%	27.96%	29.58%	-3.67%	-7.67%	5.30%	3.30%	-2.15%	R\$ 32,890,076	2.75	
Verde Am Icatu Prev Fic de FIM Prev	12.92%	30.49%	-	-	1.96%	13.02%	14.23%	-	-	1.96%	0.75%	0.17%	R\$ 1,548,964,128	2.00	
PGBL's/VGBL's Data Aivo															
Icatu Seg Minha Aposentadoria 2020 FIC FIM	10.47%	26.61%	39.25%	51.46%	1.16%	10.62%	14.49%	10.17%	9.57%	1.16%	0.74%	0.07%	R\$ 58,600,434	1.75	
Icatu Seg Minha Aposentadoria 2030 FIC FIM	14.22%	43.88%	46.50%	47.63%	3.81%	12.74%	21.90%	4.74%	9.34%	3.81%	1.45%	-0.91%	R\$ 108,865,739	1.75	
Icatu Seg Minha Aposentadoria 2040 FIC FIM	17.79%	63.42%	53.15%	45.59%	6.39%	15.36%	28.07%	-1.13%	7.02%	6.39%	2.59%	-1.76%	R\$ 63,034,403	1.75	
Indicadores Financeiros															
CDI	9.56%	24.89%	41.77%	70.11%	0.58%	9.95%	14.00%	13.23%	10.81%	0.58%	0.54%	0.57%			
Dólar	-0.57%	-21.82%	22.31%	55.90%	-4.40%	1.50%	-16.54%	47.01%	13.39%	-4.40%	1.42%	-0.47%			
Ibovespa	28.29%	121.26%	74.09%	38.82%	11.14%	26.86%	38.94%	-13.31%	-2.91%	11.14%	6.16%	-3.15%			
Ibrx	28.76%	116.79%	73.49%	56.31%	10.74%	27.55%	36.70%	-12.41%	-2.78%	10.74%	6.35%	-3.38%			
IGPM	-0.33%	6.34%	18.07%	29.57%	0.76%	-0.53%	7.19%	10.54%	3.67%	0.76%	0.89%	0.52%			
Poupança	6.42%	15.27%	24.73%	41.48%	0.40%	6.61%	8.30%	8.07%	7.08%	0.40%	0.43%	0.43%			
IMA B	14.42%	43.97%	53.05%	61.05%	3.40%	12.79%	24.81%	8.88%	14.54%	3.40%	0.83%	-0.76%			
IMA C	12.58%	35.76%	46.93%	52.46%	4.37%	10.98%	18.65%	10.77%	12.04%	4.37%	0.50%	0.30%			
IMA B 5 +	15.70%	55.17%	56.76%	55.02%	4.95%	12.75%	31.04%	5.71%	16.60%	4.95%	0.79%	-1.40%			

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