Icatu Seguros

QUADRO DE DESEMPENHO – CLIENTES UNIQUE

dez-19

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2018	2017	2016	2015	dez/19	nov/19	out/19	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
PGBL's/VGBL's Renda Fixa															
Icatu Seg Absoluto FI Prev RF CP	5,79%	12,41%	23,71%	-	5,84%	6,18%	9,85%	13,97%	-	0,46%	0,23%	0,32%	21.494.444/0001-09	R$ 397.385.644	0,45%
Icatu Seg Classic Conservador FICFI RF	4,81%	10,58%	21,01%	53,76%	4,83%	5,46%	9,25%	13,10%	12,24%	0,32%	0,16%	0,32%	05.024.581/0001-15	R$ 180.492.387	1,00%
Icatu Seg Classic FICFI RF	4,94%	10,86%	21,67%	54,25%	4,96%	5,60%	9,57%	13,52%	11,56%	0,37%	0,04%	0,30%	05.200.914/0001-10	R$ 546.755.986	1,00%
Icatu Seg Duration FI RF	15,88%	32,68%	45,94%	84,50%	16,12%	14,21%	9,59%	18,35%	6,51%	0,47%	-1,67%	2,16%	04.511.286/0001-20	R$ 498.730.628	1,50%
Icatu Seg FIC de FI Renda Fixa Inflação Curta	11,72%	21,91%	36,37%	78,01%	12,05%	8,78%	11,52%	14,33%	14,02%	1,16%	-0,43%	1,60%	12.823.627/0001-21	R$ 448.632.306	1,00%
Icatu Seg FIC de FI Renda Fixa Inflação Longa	27,68%	46,02%	64,72%	120,76%	28,37%	13,72%	11,16%	29,17%	3,92%	2,50%	-4,23%	4,60%	04.228.716/0001-00	R$ 736.932.533	1,50%
Icatu Seg FICFI Privilege Conservador RF	5,14%	11,28%	22,15%	56,22%	5,16%	5,79%	9,59%	13,44%	12,63%	0,35%	0,19%	0,35%	16.557.835/0001-87	R$ 284.641.099	0,70%
Icatu Seg Insigne RF CP FIC de FI	4,92%	11,12%	-	-	4,95%	5,85%	-	-	-	0,38%	-0,06%	0,25%	27.825.176/0001-39	R$ 15.269.744	0,80%
Icatu Seg Moderado E FICFI RF	4,42%	9,76%	19,85%	50,41%	4,44%	5,06%	9,03%	12,95%	10,99%	0,32%	0,02%	0,26%	03.537.494/0001-36	R$ 189.143.670	1,50%
Icatu Seg Privilege RF FICFI	5,29%	11,57%	22,83%	56,67%	5,32%	5,91%	9,91%	13,86%	11,90%	0,39%	0,06%	0,32%	09.321.515/0001-68	R$ 1.172.413.010	0,70%
Icatu Vanguarda FIC de FIRF Plus Prev	5,92%	12,70%	24,63%	56,03%	5,95%	6,34%	10,39%	14,39%	9,34%	0,44%	0,06%	0,55%	04.223.291/0001-38	R$ 123.223.286	0,80%
Arx Denali Icatu Prev Fic Fi Rf Cp	5,59%	-	-	-	5,61%	-	-	-	-	0,40%	0,17%	0,28%	31.353.579/0001-08	R$ 294.368.296	1,00%
Az Quest Prev Icatu Conservador FIC FIRF CP	5,39%	12,76%	24,64%	-	5,43%	6,93%	10,34%	-	-	0,34%	-0,09%	0,13%	23.883.385/0001-88	R$ 549.942.106	1,00%
Bnp Paribas Icatu Seg Fi Rf Prev Cp	5,69%	12,10%	23,15%	-	5,76%	5,97%	9,74%	-	-	0,39%	-0,03%	0,36%	22.809.036/0001-53	R$ 30.493.373	0,80%
Brasil Plural Créd. Corp. Icatu Prev CP FIC FIRF	5,12%	12,04%	23,91%	-	5,14%	6,53%	10,37%	-	-	0,39%	0,04%	0,15%	23.263.359/0001-57	R$ 55.904.761	0,80%
BTG Pactual Icatu Seg Fix Plus FIQ de FI RF Prev	4,53%	8,89%	17,83%	49,32%	4,55%	4,13%	8,05%	21,29%	4,04%	0,33%	0,16%	0,43%	02.782.911/0001-43	R$ 19.509.136	1,25%
Capitânia Multiprev Icatu FIC FI RF CP	6,42%	15,10%	-	-	6,43%	8,11%	-	-	-	0,44%	0,34%	0,40%	27.239.065/0001-40	R$ 529.285.383	1,25%
Santander Icatu Lark I CP FIC de FIE RF	7,57%	11,79%	24,14%	56,74%	7,75%	3,71%	10,69%	13,38%	11,41%	0,53%	-0,12%	0,66%	14.325.933/0001-63	R$ 36.032.620	1,00%
Santander Icatu Lark II CP FIC de FIE RF	7,55%	11,77%	24,12%	56,70%	7,73%	3,71%	10,69%	13,38%	11,41%	0,52%	-0,13%	0,66%	17.340.462/0001-50	R$ 32.568.879	1,00%
Sparta Prev Icatu D Rf Cp	4,81%	-	-	-	4,82%	-	-	-	-	0,36%	-0,08%	0,12%	30.877.540/0001-19	R$ 35.044.383	0,80%
Western Asset Icatu RF Ativo Previdência FICFI	4,78%	10,52%	-	-	4,97%	5,25%	-	-	-	0,26%	-0,55%	0,80%	23.872.787/0001-87	R$ 3.231.666	0,80%
PGBL's/VGBL's Balanceados															
Icatu Seg Classic Dividendos 20 FIC de FIM	15,91%	29,29%	46,99%	84,68%	16,78%	10,69%	12,81%	15,52%	8,84%	2,34%	-0,29%	1,62%	04.223.314/0001-04	R$ 19.549.618	1,50%
Icatu Seg Classic Dividendos 49 FIC FIM	23,60%	43,82%	68,72%	108,19%	25,26%	14,81%	15,79%	18,85%	4,01%	4,11%	0,00%	1,69%	03.537.456/0001-83	R$ 223.677.310	1,50%
Icatu Seg Composto 10E FICFIM	11,12%	21,20%	36,09%	72,87%	11,74%	8,45%	11,75%	15,35%	10,20%	1,47%	-0,31%	1,38%	03.537.505/0001-88	R$ 36.803.380	1,75%
Icatu Seg Composto 20E FICFIM	12,82%	24,31%	41,72%	79,17%	13,78%	9,24%	13,19%	17,63%	7,77%	2,10%	-0,18%	1,46%	03.537.485/0001-45	R$ 134.883.671	1,75%
Icatu Seg Composto 49E FICFIM	19,07%	35,08%	60,41%	98,96%	21,18%	11,46%	17,03%	25,15%	-0,02%	3,95%	-0,04%	1,90%	04.782.224/0001-53	R$ 85.029.899	1,75%
Icatu Seg Privilege Composto 49 FICFIM	19,65%	36,58%	62,44%	102,58%	21,76%	12,16%	17,26%	25,03%	0,58%	4,00%	0,01%	1,96%	09.315.635/0001-52	R$ 84.129.705	1,25%
FI Fator Prev MM	8,70%	26,54%	36,29%	72,03%	10,36%	14,63%	6,95%	14,21%	10,96%	1,88%	-0,64%	1,84%	04.163.008/0001-20	R$ 8.598.730	1,50%
PGBL's/VGBL's Multimercados															
Icatu Seg Brasil Total FICFIM	41,02%	68,08%	100,23%	149,19%	44,07%	16,65%	15,48%	44,14%	-12,27%	6,11%	-4,69%	5,56%	12.053.727/0001-16	R$ 34.426.796	2,50%
Icatu Seg Global Equity Income 10 FIM Prev	12,18%	21,48%	-	-	12,34%	8,11%	-	-	-	0,86%	0,22%	1,32%	28.557.951/0001-85	R$ 29.245.568	1,10%
Icatu Seg Privilege FICFIM	6,94%	13,60%	23,01%	53,32%	7,07%	6,07%	8,26%	11,95%	11,04%	0,47%	-0,06%	0,81%	07.838.652/0001-49	R$ 15.032.195	0,70%
Absolute Icatu I Prev Fic Fim*	7,74%	-	-	-	8,20%	-	-	-	-	0,60%	0,70%	0,94%	29.242.441/0001-81	R$ 94.213.247	2,00%
Adam Icatu Prev FICFIM	7,41%	14,62%	34,58%	-	8,82%	5,31%	17,23%	-	-	0,26%	0,14%	0,63%	25.681.955/0001-82	R$ 1.282.164.879	2,00%
Alaska 70 Icatu Prev FIM	16,85%	-	-	-	18,77%	-	-	-	-	3,60%	1,69%	0,64%	29.722.458/0001-36	R$ 281.584.741	1,50%
Apex Long Biased Icatu Prev 70*	22,35%	-	-	-	23,93%	-	-	-	-	3,85%	1,38%	3,32%	29.732.909/0001-16	R$ 34.998.227	1,80%
Apex Long Biased Icatu Previdência FIM 49	23,17%	52,02%	80,80%	-	24,75%	21,85%	17,20%	15,61%	-	3,49%	0,94%	3,20%	20.814.969/0001-03	R$ 188.540.423	2,00%
Argucia Endowment FIM	17,04%	22,13%	45,66%	61,42%	18,37%	3,17%	17,15%	19,73%	-6,49%	6,41%	-0,81%	2,70%	11.175.990/0001-15	R$ 6.155.085	2,50%
Arx Income Icatu Prev FIM	21,74%	46,83%	73,52%	121,02%	23,69%	18,70%	15,64%	29,36%	-0,68%	4,68%	1,79%	2,10%	03.879.361/0001-48	R$ 170.123.777	1,90%
Athena Icatu Prev FIM 49	27,76%	39,13%	-	-	29,21%	7,67%	-	-	-	5,05%	1,36%	1,43%	26.680.218/0001-28	R$ 46.223.044	2,00%
Athena Icatu Previdenciário FIM 70	31,63%	-	-	-	33,54%	-	-	-	-	6,31%	1,54%	1,63%	29.045.319/0001-15	R$ 159.275.403	1,80%
Az Quest Prev Icatu Arrojado Fi Mm	9,50%	21,23%	38,52%	45,57%	10,02%	10,17%	13,42%	16,01%	-10,12%	1,29%	-0,33%	1,86%	18.534.967/0001-19	R$ 157.535.306	2,00%
Bogari Value Icatu Prev Fim	36,48%	-	-	-	38,82%	-	-	-	-	6,71%	0,99%	1,55%	29.722.437/0001-10	R$ 69.924.081	2,00%
BTG Pactual Icatu Seg Dinâmico 49 FIQ FIM Prev	14,55%	25,20%	44,83%	70,26%	16,37%	7,59%	14,19%	25,97%	-5,96%	3,78%	0,09%	1,29%	02.786.593/0001-99	R$ 4.566.687	2,01%
BTG Pactual Icatu Seg Select Prev MM FI Prev	6,90%	12,33%	21,57%	48,47%	7,35%	4,63%	7,87%	13,50%	7,63%	1,50%	0,17%	0,62%	05.975.117/0001-04	R$ 3.579.068	1,30%
Canvas Icatu Previdência FIC FIM Prev	13,72%	24,56%	-	-	14,88%	8,41%	-	-	-	3,62%	-1,26%	1,60%	24.405.282/0001-75	R$ 196.459.570	2,00%
Constellation Icatu 70 Prev*	21,97%	-	-	-	23,64%	-	-	-	-	3,95%	2,09%	1,22%	30.178.912/0001-19	R$ 151.899.712	1,80%
Dlm Icatu Seg Prev FIM CP	5,41%	12,70%	23,15%	-	5,43%	6,88%	8,97%	-	-	0,37%	0,05%	0,11%	25.098.148/0001-31	R$ 86.348.923	0,80%
FI Gap Multimercado Previdência	8,94%	16,02%	28,43%	62,93%	9,06%	6,38%	9,83%	15,90%	9,29%	1,32%	-0,30%	0,92%	07.005.290/0001-05	R$ 3.964.172	1,30%
Galt Icatu Seg Previdenciário Fim	21,88%	31,66%	38,23%	-	22,75%	7,27%	4,48%	13,09%	-	2,87%	0,85%	2,59%	21.494.454/0001-36	R$ 29.437.089	1,90%
Garde Aramis Icatu Prev Fic Fim*	10,52%	-	-	-	10,81%	-	-	-	-	2,43%	0,19%	1,16%	29.275.210/0001-74	R$ 11.308.438	2,05%
Gauss Icatu Prev FIC de FIM	9,94%	17,60%	-	-	10,29%	6,62%	-	-	-	3,33%	-0,46%	0,70%	26.343.792/0001-90	R$ 17.350.547	2,00%
Ibiuna Prev Icatu FIM	9,93%	15,84%	30,71%	66,93%	9,95%	5,21%	12,26%	11,69%	14,58%	1,79%	-0,65%	1,98%	18.041.877/0001-96	R$ 107.459.895	2,00%
Icatu Fundamenta Seleção Previdenciária Fim*	-	-	-	-	-	-	-	-	-	1,20%	0,34%	0,77%	31.248.087/0001-44	R$ 6.023.327	3,00%
Icatu Kadima Fie Previdência FIC de FIM CP	14,77%	23,70%	41,21%	85,91%	15,23%	7,33%	13,67%	18,90%	10,82%	3,32%	0,46%	2,36%	15.862.867/0001-23	R$ 73.210.147	2,00%
Icatu Seg Franklin Templeton Prev FIM	8,42%	18,82%	29,49%	-	8,93%	9,05%	8,68%	14,77%	-	1,92%	-0,90%	1,79%	21.818.801/0001-39	R$ 62.105.248	1,50%
Leblon Icatu Prev FIM	22,20%	45,86%	89,52%	135,15%	24,18%	17,46%	27,96%	29,58%	-3,67%	5,48%	1,42%	0,92%	11.098.129/0001-09	R$ 739.241.707	2,00%
Módulo Icatu Prev Fim*	31,27%	-	-	-	33,04%	-	-	-	-	7,15%	0,55%	2,24%	30.507.620/0001-82	R$ 4.726.622	1,80%
Navi Long Short Icatu Previdência FIM	12,38%	-	-	-	12,52%	-	-	-	-	1,71%	-0,41%	1,09%	27.328.750/0001-43	R$ 94.801.934	2,00%
Occam Icatu Previdência Fuic De Fim	7,78%	16,91%	27,89%	57,55%	8,04%	8,20%	9,09%	8,61%	13,55%	0,68%	-0,45%	0,65%	17.685.620/0001-04	R$ 138.041.460	1,95%
Opportunity Icatu Prev Fim*	11,65%	-	-	-	12,28%	-	-	-	-	1,41%	-0,27%	1,54%	30.869.348/0001-80	R$ 53.042.578	1,50%
Santander Icatu Strix FIE MM	5,02%	10,21%	21,12%	54,19%	5,04%	4,86%	9,71%	13,31%	12,28%	0,34%	-0,20%	0,28%	17.340.337/0001-40	R$ 8.721.442	1,50%
Spx Lancer Icatu Previdência FIC de FIM	5,76%	-	-	-	5,94%	-	-	-	-	0,27%	-0,20%	0,54%	28.653.832/0001-26	R$ 165.885.453	2,00%
Truxt Macro Previdenciário Icatu FIC de FIM	6,10%	-	-	-	6,60%	-	-	-	-	1,15%	-0,76%	0,71%	29.733.120/0001-80	R$ 31.295.757	2,00%
Verde Am Icatu Prev Fic de FIM Prev	15,09%	26,32%	43,57%	-	15,57%	9,28%	13,02%	14,23%	-	1,80%	-0,44%	1,62%	23.339.936/0001-47	R$ 4.354.398.905	2,00%
Vinci Equilíbrio Icatu Prev FIC de FIM II	10,63%	19,59%	36,49%	-	10,94%	7,79%	13,37%	-	-	1,42%	-0,61%	1,42%	23.964.741/0001-98	R$ 256.760.110	2,00%
PGBL's/VGBL's Data Alvo															
Icatu Seg Minha Aposentadoria 2020 FIC FIM	7,40%	15,15%	27,91%	61,55%	7,64%	6,95%	10,62%	14,49%	10,17%	0,75%	-0,18%	0,78%	07.190.624/0001-68	R$ 85.823.506	1,75%
Icatu Seg Minha Aposentadoria 2030 FIC FIM	18,79%	33,56%	52,36%	94,18%	19,68%	11,58%	12,74%	21,90%	4,74%	2,39%	-1,50%	2,47%	07.190.746/0001-54	R$ 260.995.184	0,80%
Icatu Seg Minha Aposentadoria 2040 FIC FIM	26,15%	46,58%	72,16%	116,43%	27,95%	14,55%	15,36%	28,07%	-1,13%	3,99%	-1,84%	3,12%	07.190.735/0001-74	R$ 246.827.662	1,00%
Indicadores Financeiros															
CDI	5,94%	12,80%	24,25%	60,55%	5,97%	6,42%	9,93%	14,00%	13,24%	0,38%	0,38%	0,48%			
Dólar	4,44%	21,85%	23,26%	52,18%	4,02%	17,13%	1,50%	-16,54%	47,01%	-4,58%	5,49%	-3,85%			
Ibovespa	27,07%	51,36%	97,28%	132,92%	31,58%	15,03%	26,86%	38,94%	-13,31%	6,85%	0,95%	2,36%			
Ibrx	28,96%	53,96%	101,69%	136,92%	33,39%	15,42%	27,55%	36,70%	-12,41%	7,28%	0,97%	2,20%			
IGPM	5,12%	13,11%	12,57%	33,52%	5,12%	7,55%	-0,53%	7,19%	10,54%	0,00%	0,30%	0,68%			
Poupança	4,24%	9,10%	16,44%	36,38%	4,26%	4,62%	6,61%	8,30%	8,07%	0,29%	0,29%	0,32%			
IMA B	22,42%	39,05%	58,58%	115,41%	22,95%	13,06%	12,79%	24,81%	8,88%	2,01%	-2,45%	3,36%			
IMA C	19,29%	41,45%	57,63%	108,21%	19,41%	18,38%	10,98%	18,65%	10,77%	0,40%	-1,15%	2,62%			
IMA B 5 +	29,66%	50,50%	72,28%	138,34%	30,37%	15,41%	12,75%	31,04%	5,71%	2,60%	-4,07%	4,67%			

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