Icatu SEGUROS

QUADRO DE DESEMPENHO – CLIENTES UNIQUE

mai-18

	12 Meses	24 Meses	36 Meses	60 Meses	Ano	2017	2016	2015	2014	mai/18	abr/18	mar/18	CNPJ	Patrimônio Líquido	Tx Adm. (a.a.) %
PGBL's/VGBL's Renda Fixa															
Az Quest Prev Icatu Conservador FIC de FIRF CP	7.89%	-	-	-	2.75%	10.34%	-	-	-	0.55%	0.52%	0.59%	23.883.385/0001-88	R$ 209,620,430	1.00
Brasil Plural Icatu Prev Créd Priv Fic de FI RF	8.29%	22.56%	-	-	2.69%	10.37%	-	-	-	0.24%	0.37%	0.81%	23.263.359/0001-57	R$ 38,559,216	0.80
Capitânia Multiprev Icatu FI RF CP	10.89%	-	-	-	3.14%	-	-	-	-	0.44%	0.64%	0.79%	27.239.065/0001-40	R$ 144,793,040	1.25
Icatu Seg Absoluto FI Prev RF CP	7.43%	22.04%	38.68%	-	2.46%	9.85%	13.97%	-	-	0.53%	0.45%	0.50%	21.494.444/0001-09	R$ 491,668,253	0.80
Icatu Seg Classic Conservador FICFI RF	7.01%	20.33%	35.95%	62.98%	2.25%	9.25%	13.10%	12.24%	9.93%	0.41%	0.43%	0.48%	05.024.581/0001-15	R$ 229,316,782	1.00
Icatu Seg Classic FICFI RF	7.31%	20.93%	35.83%	62.65%	2.29%	9.57%	13.52%	11.56%	9.99%	0.36%	0.43%	0.54%	05.200.914/0001-10	R$ 579,728,440	1.00
Icatu Seg FICFI Privilege Conservador RF	7.34%	21.07%	37.29%	-	2.37%	9.59%	13.44%	12.63%	10.12%	0.43%	0.46%	0.51%	16.557.835/0001-87	R$ 409,276,740	0.70
Icatu Seg FIC FI RF PLUS	8.09%	22.44%	35.22%	60.02%	2.48%	10.39%	14.39%	9.34%	9.28%	0.25%	0.46%	0.68%	04.223.291/0001-38	R$ 43,330,846	0.80
Icatu Seg FIC de FI Renda Fixa Inflação Curta	9.12%	21.04%	40.01%	64.39%	1.90%	11.52%	14.33%	14.02%	10.39%	-1.72%	0.34%	1.58%	12.823.627/0001-21	R$ 233,498,792	1.00
Icatu Seg FIC de FI Renda Fixa Inflação Longa	5.69%	21.75%	35.79%	46.95%	-0.21%	11.16%	29.17%	3.92%	14.86%	-4.83%	-0.76%	0.28%	04.228.716/0001-00	R$ 298,336,828	1.50
Icatu Seg Inflação FI RF	11.14%	18.36%	36.00%	44.99%	4.16%	9.59%	18.35%	6.51%	9.34%	-1.94%	0.40%	1.20%	04.511.286/0001-20	R$ 257,039,464	1.50
Icatu Seg Insigne RF CP FIC de FI	-	-	-	-	2.34%	-	-	-	-	0.38%	0.42%	0.56%	27.825.176/0001-39	R$ 18,299,145	0.80
Icatu Seg Moderado E FICFI RF	6.77%	19.71%	33.77%	58.59%	2.07%	9.03%	12.95%	10.99%	9.44%	0.31%	0.38%	0.50%	03.537.494/0001-36	R$ 243,732,297	1.50
Icatu Seg Privilege RF FICFI	7.64%	21.67%	37.09%	65.16%	2.42%	9.91%	13.86%	11.90%	10.33%	0.38%	0.45%	0.57%	09.321.515/0001-68	R$ 1,230,286,840	0.70
Western Asset Icatu RF Ativo Previdência FICFI	-	-	-	-	2.37%	-	-	-	-	-0.33%	0.58%	0.83%	23.872.787/0001-87	R$ 3,055,836	0.80
PGBL's/VGBL's Balanceados															
FI Fator Prev MM	-3.47%	8.33%	21.39%	38.65%	-6.02%	6.95%	14.21%	10.96%	7.86%	-9.83%	-0.39%	1.91%	04.163.008/0001-20	R$ 9,278,055	1.50
Icatu Seg Classic Dividendos 20 Fic de FIM	9.11%	22.22%	35.34%	58.05%	1.23%	12.81%	15.52%	8.84%	8.44%	-3.67%	-0.01%	2.03%	04.223.314/0001-04	R$ 11,610,443	1.50
Icatu Seg Classic Dividendos 49 Fic Fim	10.38%	26.87%	34.93%	49.16%	0.91%	15.79%	18.85%	4.01%	6.53%	-5.89%	-0.35%	2.67%	03.537.456/0001-83	R$ 29,060,165	1.50
Icatu Seg Composto 10E FICFIM	9.07%	22.35%	36.88%	59.25%	1.66%	11.75%	15.35%	10.20%	8.31%	-2.38%	0.31%	1.22%	03.537.505/0001-88	R$ 34,786,104	1.75
Icatu Seg Composto 20E FICFIM	10.11%	25.33%	37.66%	58.34%	1.55%	13.19%	17.63%	7.77%	7.28%	-3.21%	0.33%	1.11%	03.537.485/0001-45	R$ 98,790,399	1.75
Icatu Seg Composto 49E FICFIM	12.12%	33.86%	37.56%	51.57%	0.76%	17.03%	25.15%	-0.02%	3.70%	-6.20%	0.32%	0.71%	04.782.224/0001-53	R$ 63,469,638	1.75
Icatu Seg Privilege Composto 49 FICFIM	12.94%	34.74%	38.88%	54.68%	1.22%	17.26%	25.03%	0.58%	4.42%	-6.00%	0.39%	0.77%	09.315.635/0001-52	R$ 41,344,140	1.25
PGBL's/VGBL's Multimercados															
Adam Icatu Prev FIC FIM	12.17%	-	-	-	-0.58%	17.23%	-	-	-	-8.74%	0.07%	1.03%	25.681.955/0001-82	R$ 1,305,118,424	2.00
Apex Long Biased Icatu Previdência FIM 49	20.88%	37.27%	44.39%	-	7.44%	17.20%	15.61%	-	-	-3.88%	2.71%	2.44%	20.814.969/0001-03	R$ 20,782,629	2.00
Argucia Endowment FIM	9.03%	26.71%	26.66%	29.29%	-1.46%	17.15%	19.73%	-6.49%	1.64%	-5.77%	0.16%	-1.25%	11.175.990/0001-15	R$ 5,068,131	2.50
Arx Income Icatu Prev FIM	15.76%	41.49%	45.48%	53.31%	4.66%	15.64%	29.36%	-0.68%	5.81%	-6.60%	1.48%	0.02%	03.879.361/0001-48	R$ 24,324,551	1.90
Athena Icatu Prev FIM 49	7.06%	-	-	-	-3.26%	-	-	-	-	-5.11%	-1.45%	0.13%	26.680.218/0001-28	R$ 30,100,513	2.00
Brasil Plural Prev FICFIM	8.08%	20.86%	32.00%	-	2.85%	9.09%	8.61%	13.55%	11.87%	-0.33%	0.32%	0.87%	17.685.620/0001-04	R$ 54,617,449	1.95
Canvas Icatu Previdência FIC FIM	10.90%	-	-	-	2.73%	-	-	-	-	-2.26%	0.16%	0.77%	24.405.282/0001-75	R$ 21,896,338	2.00
Cshg Gauss Icatu Prev FIC de FIM	-	-	-	-	0.89%	-	-	-	-	-0.57%	-0.28%	-0.34%	26.343.792/0001-90	R$ 11,392,078	2.00
Dlm Icatu Seg Prev FIM CP	7.87%	-	-	-	2.84%	8.97%	-	-	-	0.52%	0.56%	0.51%	25.098.148/0001-31	R$ 21,101,441	0.80
FIM Gap Prev	7.79%	20.85%	35.22%	58.90%	2.51%	9.83%	15.90%	9.29%	15.66%	-0.41%	0.40%	0.93%	07.005.290/0001-05	R$ 5,908,804	1.30
Ibiuna Prev Icatu FIC FIM	10.33%	22.74%	39.09%	-	2.32%	12.26%	11.69%	14.58%	9.68%	-1.78%	1.05%	0.60%	18.041.877/0001-96	R$ 121,062,341	2.00
Icatu Seg Brasil Total FICFIM	6.49%	31.25%	25.05%	19.68%	-2.51%	15.48%	44.14%	-12.27%	7.70%	-10.61%	-1.07%	-0.88%	12.053.727/0001-16	R$ 5,501,696	2.50
Icatu Seg Franklin Templeton Prev FIM	7.04%	19.84%	-	-	2.03%	8.68%	14.77%	-	-	-1.57%	0.31%	1.83%	21.818.801/0001-39	R$ 12,314,776	1.50
Icatu Seg Global Equity Income 10 FIM Prev	-	-	-	-	2.07%	-	-	-	-	-1.13%	0.73%	1.24%	28.557.951/0001-85	R$ 11,384,702	1.10
Icatu Seg Kadima FIM CP Prev	6.35%	19.49%	41.07%	-	0.07%	13.67%	18.90%	10.82%	9.19%	-1.42%	-0.51%	0.59%	15.862.867/0001-23	R$ 46,822,490	2.00
Icatu Seg Privilege FICFIM	5.73%	16.90%	30.32%	55.07%	1.06%	8.26%	11.95%	11.04%	10.16%	-0.48%	0.38%	0.89%	07.838.652/0001-49	R$ 13,795,324	0.70
Kondor Icatu Prev FI Multimerc	12.69%	-	-	-	7.15%	-	-	-	-	-0.50%	1.25%	2.60%	27.328.750/0001-43	R$ 5,349,042	2.00
Leblon Icatu Prev FIM	16.52%	53.34%	52.37%	41.86%	1.09%	27.96%	29.58%	-3.67%	-7.67%	-4.59%	-0.23%	-0.42%	11.098.129/0001-09	R$ 40,682,440	2.00
Verde Am Icatu Prev Fic de FIM Prev	8.73%	22.79%	-	-	1.34%	13.02%	14.23%	-	-	-1.84%	-0.09%	1.14%	23.339.936/0001-47	R$ 1,887,415,021	2.00
Vinci Equilíbrio Icatu Prev FIC de FIM II	11.33%	25.37%	-	-	2.48%	13.37%	-	-	-	-2.34%	0.25%	1.18%	23.964.741/0001-98	R$ 101,431,531	2.00
PGBL's/VGBL's Data Alvo															
Icatu Seg Minha Aposentadoria 2020 FIC FIM	8.00%	20.84%	34.69%	53.25%	1.86%	10.62%	14.49%	10.17%	9.57%	-0.99%	0.29%	1.02%	07.190.624/0001-68	R$ 55,700,262	1.75
Icatu Seg Minha Aposentadoria 2030 FIC FIM	8.35%	24.09%	34.88%	47.57%	0.89%	12.74%	21.90%	4.74%	9.34%	-4.05%	-0.19%	1.15%	07.190.746/0001-54	R$ 111,948,967	1.75
Icatu Seg Minha Aposentadoria 2040 FIC FIM	9.63%	29.84%	34.88%	43.08%	0.35%	15.36%	28.07%	-1.13%	7.02%	-6.50%	-0.41%	0.98%	07.190.735/0001-74	R$ 66,135,412	1.75
Indicadores Financeiros															
CDI	7.82%	22.15%	39.28%	69.83%	2.64%	9.95%	14.00%	13.23%	10.81%	0.52%	0.52%	0.53%			
Dólar	14.58%	4.37%	19.73%	82.34%	12.97%	1.50%	-16.54%	47.01%	13.39%	7.35%	4.73%	2.43%			
Ibovespa	19.77%	55.11%	40.55%	36.07%	0.46%	26.86%	38.94%	-13.31%	-2.91%	-10.87%	0.88%	0.01%			
Ibrx	18.84%	54.66%	39.74%	43.58%	-0.04%	27.55%	36.70%	-12.41%	-2.78%	-10.91%	0.82%	0.08%			
IGPM	4.14%	6.04%	17.76%	32.10%	3.46%	-0.53%	7.19%	10.54%	3.67%	1.38%	0.57%	0.64%			
Poupança	5.64%	14.09%	23.67%	41.29%	1.94%	6.61%	8.30%	8.07%	7.08%	0.37%	0.37%	0.39%			
IMA B	8.78%	24.96%	42.84%	64.16%	1.48%	12.79%	24.81%	8.88%	14.54%	-3.16%	-0.14%	0.94%			
IMA C	14.25%	22.02%	45.89%	59.71%	6.82%	10.98%	18.65%	10.77%	12.04%	-0.47%	0.98%	1.30%			
IMA B 5 +	7.13%	25.17%	42.08%	58.59%	0.37%	12.75%	31.04%	5.71%	16.60%	-4.65%	-0.63%	0.38%			

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