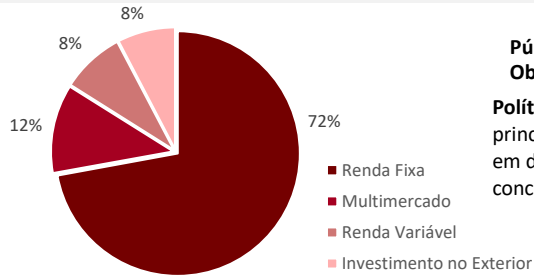


## : LÂMINA MENSAL

fevereiro de 2022

### Características



**Público Alvo:** Exclusivo (Previdenciário)  
**Objetivo:** Obter ganhos de capital.

**Política de Investimentos:** Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

Retorno (%)	Ano	12 meses	24 meses	36 meses	Início
Carteira	2,07%	10,42%	21,24%	34,82%	163,01%
CDI	1,49%	5,68%	8,18%	14,21%	106,09%
IPCA	1,56%	10,54%	16,29%	20,94%	69,76%
IPCA+4%	2,22%	14,97%	25,98%	37,57%	158,39%
IMA-B	-0,19%	0,92%	4,12%	22,86%	130,51%
Poupança	1,06%	3,85%	5,74%	9,99%	62,34%
IBOVESPA	7,94%	2,82%	8,61%	18,37%	93,26%
MSCI Europe	-14,56%	-2,68%	41,02%	63,61%	239,47%
MSCI World	-15,07%	1,57%	59,01%	96,42%	445,97%

\* Cf. MP 567/12

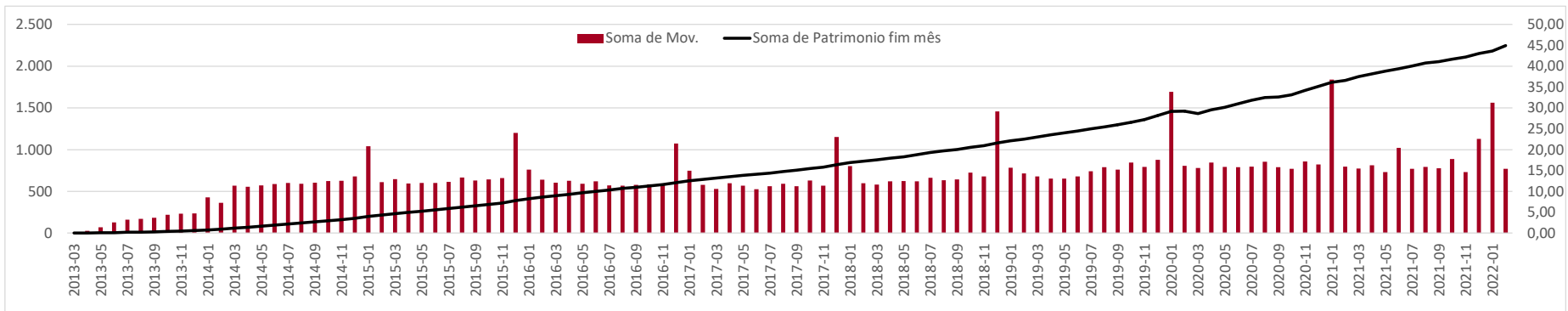
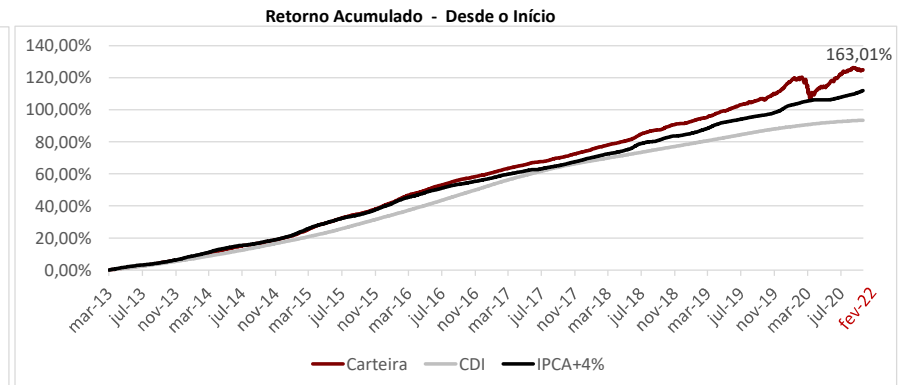
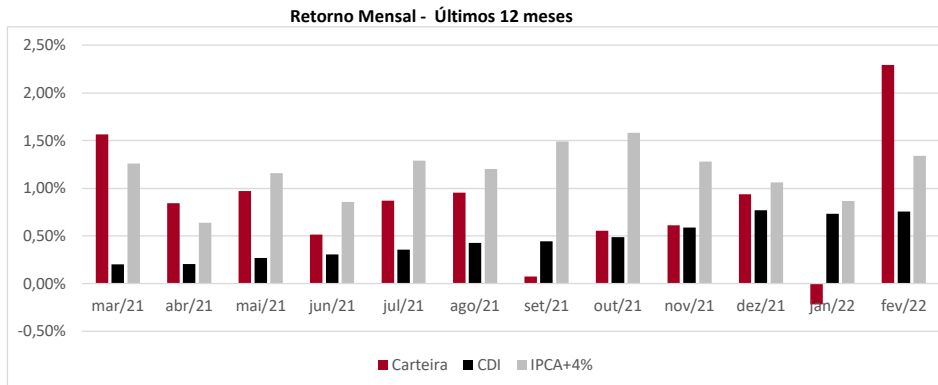
Retorno Mensal (%)	fev/22	jan/22	dez/21	nov/21	out/21	set/21	ago/21	jul/21	jun/21	mai/21	abr/21	mar/21
Carteira	2,29%	-0,22%	0,94%	0,61%	0,55%	0,07%	0,96%	0,87%	0,51%	0,97%	0,84%	1,57%
% do CDI	303,57%	-29,72%	121,94%	104,58%	114,11%	16,83%	223,46%	244,60%	166,91%	358,34%	405,81%	778,78%
CDI	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%	0,43%	0,36%	0,31%	0,27%	0,21%	0,20%
IPCA	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%	0,87%	0,96%	0,53%	0,83%	0,31%	0,93%
IPCA+4%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%	1,20%	1,29%	0,86%	1,16%	0,64%	1,26%
IMA-B	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%	-0,46%
Poupança	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%	0,24%	0,24%	0,20%	0,16%	0,16%	0,13%
IBOVESPA	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%	-2,48%	-3,94%	0,46%	6,16%	1,94%	6,00%
MSCI Europe	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%	1,69%	4,20%	-5,82%	0,43%	-1,26%	5,83%
MSCI World	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%	2,78%	4,15%	-3,06%	-1,95%	-0,87%	6,22%

### Composição da Carteira

### Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento		Patrimônio		
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	R\$ milhões
Bela Cintra FI RF	CDI	48,97%	13/nov/13	1,05%	139,10%	1,97%	131,95%	15,24%	268,21%	159,07%	166,78%	0,76%	R\$ 1.099,68
Itaú Hedge Plus Mult FICFI	CDI	7,25%	08/jun/18	2,32%	307,15%	2,80%	187,73%	8,41%	148,09%	52,46%	269,47%	4,44%	R\$ 162,75
Itaú Inst Global Dinâmico RF	CDI	5,48%	20/fev/20	0,89%	117,32%	1,34%	89,94%	7,67%	134,90%	11,05%	133,93%	0,75%	R\$ 123,07
Itaú Institucionais Legend RF LP Fc	CDI	4,52%	02/out/19	0,90%	119,03%	1,31%	87,79%	8,63%	151,81%	18,24%	178,65%	1,59%	R\$ 101,40
Capitânia Premium FIC FIR CP LP	CDI	4,10%	04/jun/21	1,04%	138,18%	1,94%	130,08%	6,78%	137,65%	0,69%	137,65%	0,69%	R\$ 92,10
BTGP Economia Real FIP Multi	CDI	3,92%	19/out/20	91,85%	12165,34%	89,05%	5965,44%	112,11%	1755,22%				R\$ 88,11
BOVV11	Ibovespa	3,27%	30/nov/18	1,07%	120,41%	8,29%	104,41%	1,38%	48,78%	26,95%	81,07%	19,45%	R\$ 73,50
Itaú Inst RF Inflação 5 FICFI	CDI	3,15%	19/jun/19	1,05%	139,11%	1,15%	77,01%	5,77%	101,55%	20,77%	171,36%	2,75%	R\$ 70,79
MSquare Glob Eq Managers Fc FIM IE	MSCI World	3,05%	26/jun/19	-5,79%	88,58%	-18,15%	120,43%	-8,05%	-514,33%	72,39%	85,56%	17,45%	R\$ 68,56
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	3,02%	22/mar/19	-11,13%	166,51%	-27,01%	185,59%	-12,33%	460,59%	67,95%	128,79%	21,45%	R\$ 67,91
Capitânia Reit Inst Fc FIM CP	CDI	2,61%	25/jun/19	-0,38%	-50,12%	-0,08%	-5,60%	-0,99%	-17,39%	18,97%	157,61%	5,73%	R\$ 58,57
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,44%	21/mar/19	-0,37%	-41,13%	4,77%	60,15%	-8,31%	-294,35%	-9,43%	-47,78%	21,57%	R\$ 54,72
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,42%	19/jun/19	1,58%	209,89%	2,91%	195,04%	6,53%	114,99%	16,88%	139,29%	2,46%	R\$ 31,97
Capitânia Top Cred Priv FICFI RF	CDI	1,36%	25/jun/19	0,92%	121,39%	1,70%	113,86%	7,64%	134,53%	14,22%	118,10%	0,67%	R\$ 30,56
Itaú Macro Opportunities Mult Fc	CDI	1,27%	23/fev/21	4,21%	557,02%	6,41%	429,28%	6,91%	121,63%	6,70%	117,43%	5,66%	R\$ 28,55
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,17%	09/jun/20	-1,31%	-147,33%	1,21%	15,23%	-8,81%	-312,18%	11,02%	65,04%	17,18%	R\$ 26,17
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,88%	30/ago/21	0,93%	123,19%	1,83%	122,28%	4,96%	128,85%	0,50%	128,85%	0,50%	R\$ 19,84
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,58%	11/out/21	1,17%	131,57%	6,89%	86,83%	-9,17%	-1070,04%	22,06%	22,06%		R\$ 12,94
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,57%	30/ago/21	-2,08%	-234,10%	2,82%	35,47%	-25,40%	460,96%	24,08%	24,08%		R\$ 12,78
BTG Pactual Inv de Impacto FIP Mult	CDI	0,45%	30/ago/21	-0,48%	-64,06%	-1,01%	-67,59%	-2,83%	-73,59%				R\$ 10,13
Western Asset Renda Fixa Ativo FI	CDI	0,45%	19/mar/21	0,75%	99,28%	1,32%	88,39%	4,86%	87,41%	1,08%	87,41%	1,08%	R\$ 10,01
BTGP Infra-B FI Incentivado Infra RF	CDI	0,06%	02/abr/20	1,10%	145,11%	2,22%	148,80%	16,69%	293,80%	28,11%	361,11%	52,22%	R\$ 1,32
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,81%	107,44%	1,57%	105,11%	5,71%	100,41%	10,38%	96,65%	0,17%	R\$ 0,40
<b>Patrimônio Total:</b>												<b>R\$ 2.245,85</b>	

Gráficos



Carteira

**Patrimônio jan/22**    **Patrimônio fev/22**

Carteira

RG UNIS	849,54	873,60
RG	815,87	839,83
RP	497,29	513,76
MULT	11,50	12,02
RO	3,52	3,80
SP	1,51	1,59
MT	0,79	0,83
MS	0,35	0,41

