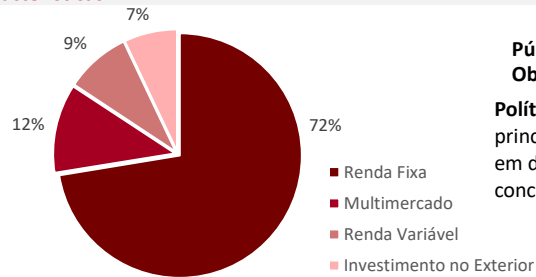


: LÂMINA MENSAL
Características

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	3,71%	10,46%	27,00%	35,82%	167,24%
CDI	2,43%	6,45%	8,81%	14,73%	108,00%
IPCA	3,20%	11,30%	18,09%	21,99%	72,51%
IPCA+4%	4,22%	15,75%	27,83%	38,65%	163,44%
IMA-B	2,87%	4,50%	15,36%	25,90%	137,59%
Poupança	1,67%	4,34%	6,12%	10,24%	63,31%
IBOVESPA	14,48%	2,89%	64,34%	25,77%	104,97%
MSCI Europe	-21,83%	-15,87%	30,93%	43,31%	210,57%
MSCI World	-19,79%	-9,70%	50,18%	76,12%	415,61%

* Cf. MP 567/12
Retorno Mensal (%)

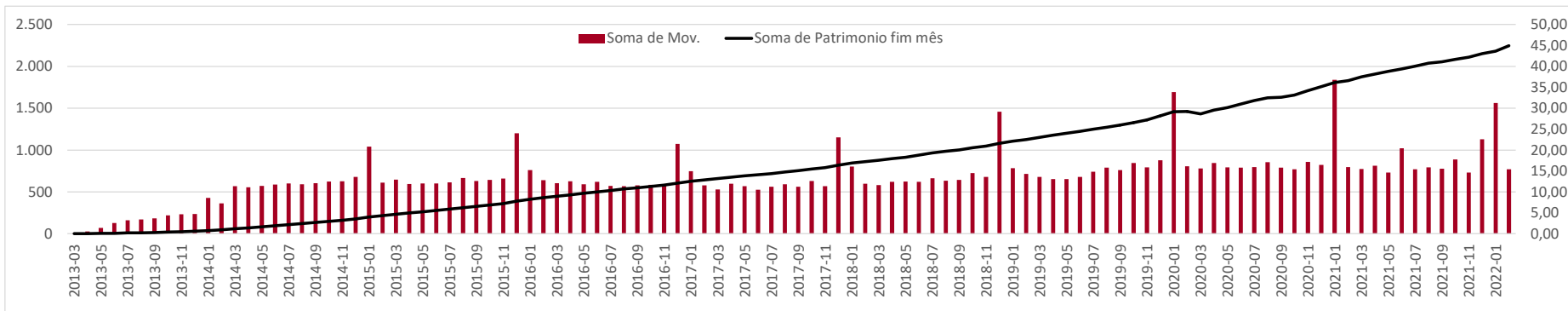
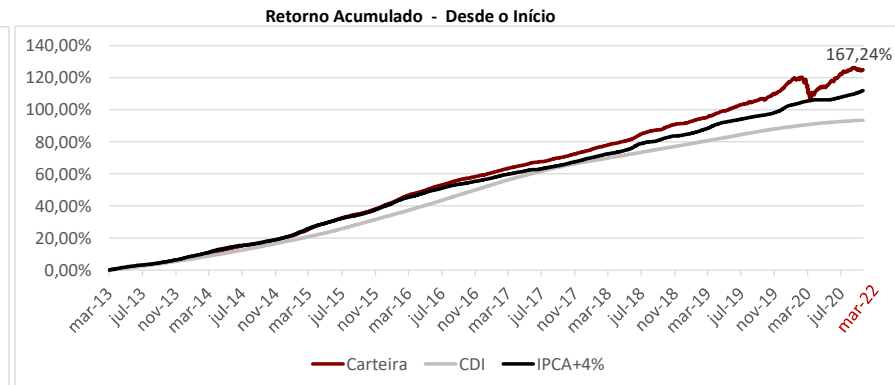
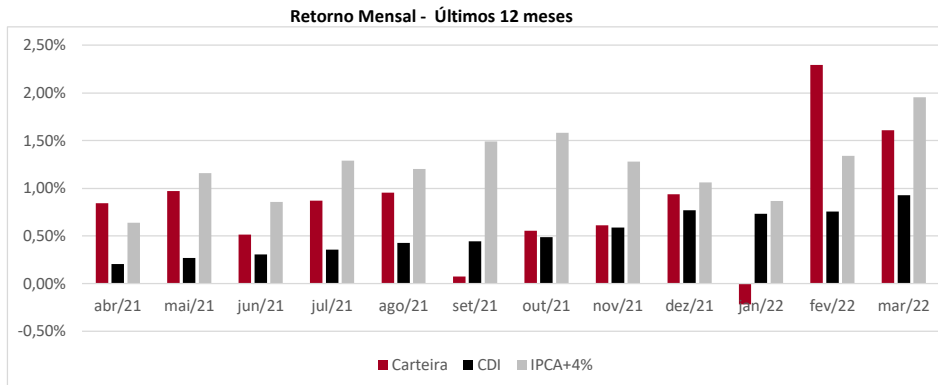
	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21	ago/21	jul/21	jun/21	mai/21	abr/21
Carteira	1,61%	2,29%	-0,22%	0,94%	0,61%	0,55%	0,07%	0,96%	0,87%	0,51%	0,97%	0,84%
% do CDI	173,43%	303,57%	-29,72%	121,94%	104,58%	114,11%	16,83%	223,46%	244,60%	166,91%	358,34%	405,81%
CDI	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%	0,43%	0,36%	0,31%	0,27%	0,21%
IPCA	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%	0,87%	0,96%	0,53%	0,83%	0,31%
IPCA+4%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%	1,20%	1,29%	0,86%	1,16%	0,64%
IMA-B	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%	-1,09%	-0,37%	0,42%	1,06%	0,65%
Poupança	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%	0,24%	0,24%	0,20%	0,16%	0,16%
IBOVESPA	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%	-2,48%	-3,94%	0,46%	6,16%	1,94%
MSCI Europe	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%	1,69%	4,20%	-5,82%	0,43%	-1,26%
MSCI World	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%	2,78%	4,15%	-3,06%	-1,95%	-0,87%

Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

Nome	Índice ref.	% PL	Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Bela Cintra FI RF	CDI	48,78%	13/nov/13	1,87%	201,68%	3,88%	159,27%	15,59%	241,71%	163,92%	168,65%	0,75%	R\$ 1.120,25
Itaú Hedge Plus Mult FICFI	CDI	7,35%	08/jun/18	3,64%	392,83%	6,55%	268,98%	11,31%	175,49%	58,01%	281,95%	4,30%	R\$ 168,67
Itaú Inst Global Dinâmico RF	CDI	6,10%	20/fev/20	1,48%	159,25%	2,84%	116,65%	8,86%	137,37%	12,69%	137,13%	0,79%	R\$ 140,02
Itaú Institucionais Legend RF LP Fc	CDI	4,47%	02/out/19	1,15%	124,26%	2,48%	101,80%	8,89%	137,88%	19,60%	174,53%	1,60%	R\$ 102,57
Capitânia Premium FIC FIR CP LP	CDI	4,06%	04/jun/21	1,14%	122,56%	3,10%	127,38%			7,99%	135,52%	0,67%	R\$ 93,15
BTGP Economia Real FIP Multi	CDI	3,86%	19/out/20	0,27%	28,80%	89,56%	3679,91%	176,81%	2742,23%	112,67%	1528,11%		R\$ 88,66
BOVV11	Ibovespa	3,39%	30/nov/18	5,80%	95,75%	14,57%	100,63%	3,11%	107,76%	34,32%	83,06%	19,10%	R\$ 77,77
Itaú Inst RF Inflação 5 FICFI	CDI	3,17%	19/jun/19	2,59%	279,30%	3,77%	154,85%	8,51%	131,94%	23,89%	181,59%	2,67%	R\$ 72,70
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2,75%	26/jun/19	-7,76%	139,61%	-24,50%	123,80%	-17,23%	177,57%	59,00%	79,38%	17,31%	R\$ 63,24
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2,70%	22/mar/19	-8,76%	102,88%	-33,41%	153,03%	-22,94%	144,59%	53,24%	133,92%	22,49%	R\$ 61,97
Capitânia Reit Inst Fc FIM CP	CDI	2,56%	25/jun/19	0,51%	54,55%	0,42%	17,33%	0,86%	13,36%	19,57%	149,69%	5,71%	R\$ 58,87
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,53%	21/mar/19	6,02%	99,39%	11,09%	76,56%	-4,31%	-149,25%	-3,98%	-14,73%	21,26%	R\$ 58,02
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,42%	19/jun/19	2,30%	247,76%	5,28%	216,76%	8,86%	137,39%	19,57%	148,69%	2,52%	R\$ 32,71
Capitânia Top Cred Priv FICFI RF	CDI	1,35%	25/jun/19	1,13%	121,80%	2,85%	117,03%	8,42%	130,55%	15,51%	118,58%	0,64%	R\$ 30,90
Itaú Macro Opportunities Mult Fc	CDI	1,29%	23/fev/21	4,05%	436,97%	10,72%	440,43%	12,52%	194,18%	11,02%	164,87%	5,29%	R\$ 29,70
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,20%	09/jun/20	4,88%	80,55%	6,15%	42,47%	-3,81%	-132,07%	16,44%	68,41%	16,08%	R\$ 27,44
BTGP Pactual Créd Corp I FIQFI RF CP	CDI	0,87%	30/ago/21	1,15%	124,09%	3,00%	123,14%			6,17%	128,16%	0,45%	R\$ 20,07
BTGP Pactual Absoluto Inst FIQ FIA	Ibovespa	0,59%	30/ago/21	6,88%	113,46%	9,88%	68,27%			-20,27%	-9361,57%	24,09%	R\$ 13,66
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,59%	11/out/21	4,95%	81,71%	12,19%	84,16%			-4,67%	-67,04%	21,64%	R\$ 13,59
BTGP Pactual Inv de Impacto FIP Mult	CDI	0,50%	30/ago/21	13,72%	1479,68%	12,55%	515,49%			9,48%	196,83%		R\$ 11,53
Western Asset Renda Fixa Ativo FI	CDI	0,40%	19/mar/21	0,81%	87,70%	2,14%	88,07%	5,70%	88,38%	5,71%	87,36%	1,02%	R\$ 9,24
BTGP Infra-B FI Incentivado Infra RF	CDI	0,06%	02/abr/20	1,72%	185,61%	3,98%	163,55%	16,77%	260,07%	30,31%	345,13%	52,47%	R\$ 1,31
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,91%	98,15%	2,49%	102,45%	6,49%	100,63%	11,39%	96,75%	0,18%	R\$ 0,35

Patrimônio Total: R\$ 2.296,38

Gráficos



Carteira

Patrimônio fev/22 **Patrimônio mar/22**

Carteira

RG UNIS	873,60	891,50
RG	839,83	857,09
RP	513,76	527,81
MULT	12,02	12,50
RO	3,80	4,08
SP	1,59	1,68
MT	0,83	1,23
MS	0,41	0,48

