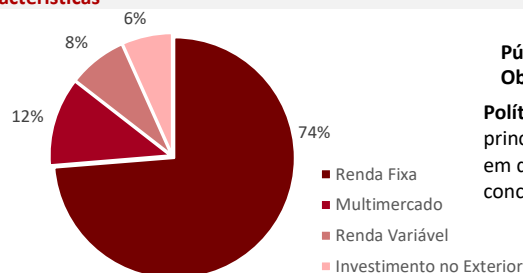


**: LÂMINA MENSAL**
**Características**

**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	3,69%	9,51%	24,73%	34,29%	167,18%
CDI	3,29%	7,11%	9,41%	15,09%	109,73%
IPCA	4,29%	12,13%	19,71%	22,58%	74,34%
IPCA+4%	5,67%	16,62%	29,48%	39,21%	167,10%
IMA-B	3,73%	4,69%	14,81%	25,06%	139,56%
Poupança	2,23%	4,75%	6,48%	10,44%	64,22%
IBOVESPA	2,91%	-9,27%	34,00%	11,96%	84,27%
MSCI Europe	-23,88%	-17,03%	15,59%	33,77%	202,42%
MSCI World	-23,75%	-13,40%	23,44%	59,99%	390,20%

\* Cl. MP 567/12
**Retorno Mensal (%)**

	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21	ago/21	jul/21	jun/21	mai/21
Carteira	-0,02%	1,61%	2,29%	-0,22%	0,94%	0,61%	0,55%	0,07%	0,96%	0,87%	0,51%	0,97%
% do CDI	-2,60%	173,43%	303,57%	-29,72%	121,94%	104,58%	114,11%	16,83%	223,46%	244,60%	166,91%	358,34%
CDI	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%	0,43%	0,31%	0,27%	0,27%
IPCA	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%	0,87%	0,96%	0,53%	0,83%
IPCA+4%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%	1,20%	1,29%	0,86%	1,16%
IMA-B	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%	-1,09%	-0,37%	0,42%	1,06%
Poupança	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%	0,24%	0,24%	0,20%	0,16%
IBOVESPA	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%	-2,48%	-3,94%	0,46%	6,16%
MSCI Europe	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%	1,69%	4,20%	-5,82%	0,43%
MSCI World	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%	2,78%	4,15%	-3,06%	-1,95%

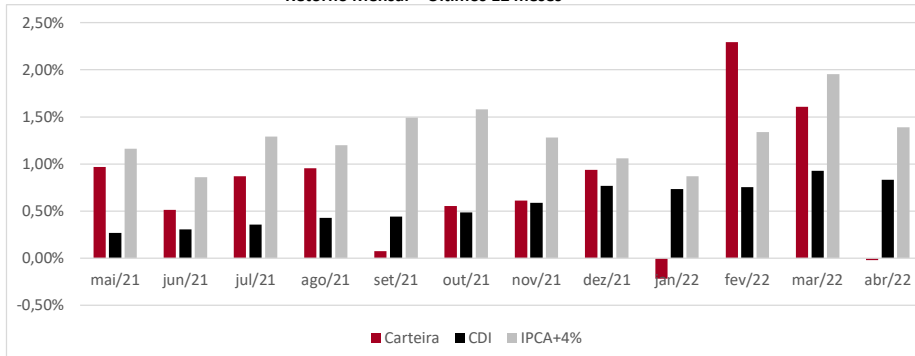
**Composição da Carteira**
**Retorno Nominal em % | Retorno Relativo ao índice de referência**
**Performance dos Fundos em Carteira**

Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Bela Cintra FI RF	CDI	48,39%	13/nov/13	1,65%	197,85%	5,59%	170,02%	16,41%	230,71%	168,27%	170,25%	0,79%	R\$ 1.120,03
Itaú Hedge Plus Mult FICFI	CDI	7,32%	08/jun/18	0,40%	48,29%	6,98%	212,13%	11,78%	165,62%	58,65%	271,75%	4,33%	R\$ 169,35
Itaú Inst Global Dinâmico RF	CDI	5,57%	20/fev/20	0,91%	109,28%	3,78%	114,84%	9,81%	137,87%	13,71%	134,94%	0,79%	R\$ 128,88
Itaú Institucionais Legend RF LP Fc	CDI	4,46%	02/out/19	0,62%	74,13%	3,11%	94,62%	9,64%	135,49%	20,34%	167,29%	1,66%	R\$ 103,20
Capitânia Premium FIC FIRF CP LP	CDI	4,06%	04/jun/21	0,99%	118,40%	4,12%	125,25%			9,06%	133,60%	0,65%	R\$ 94,07
BTGP Economia Real FIP Multi	CDI	3,82%	19/out/20	-0,15%	-17,97%	89,27%	2714,88%	77,56%	1090,29%	112,35%	1358,71%		R\$ 88,52
Itaú Inst RF Inflação 5 FICFI	CDI	3,19%	19/jun/19	1,54%	184,42%	5,37%	163,16%	9,14%	128,44%	25,80%	182,95%	2,63%	R\$ 73,82
BOVV11	Ibovespa	3,02%	30/nov/18	-10,21%	101,03%	2,88%	98,73%	-10,16%	109,67%	20,61%	76,21%	19,48%	R\$ 69,83
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2,61%	26/jun/19	-4,49%	91,17%	-27,90%	117,48%	-21,79%	162,63%	51,86%	78,88%	17,39%	R\$ 60,39
Capitânia Reit Inst Fc FIM CP	CDI	2,55%	25/jun/19	0,38%	45,94%	0,81%	24,53%	0,39%	5,43%	20,03%	142,89%	5,57%	R\$ 59,10
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2,50%	22/mar/19	-6,55%	249,52%	-37,77%	158,15%	-29,82%	175,13%	43,20%	119,72%	23,13%	R\$ 57,91
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,25%	21/mar/19	-10,24%	101,39%	-0,29%	-10,05%	-17,72%	191,20%	-13,81%	-97,46%	21,67%	R\$ 52,07
Itaú Institucional Optimus RF LP FICFI	CDI	2,16%	29/abr/22	1,26%	150,91%							1,36%	R\$ 50,00
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,43%	19/jun/19	0,94%	112,83%	6,27%	190,56%	9,37%	131,68%	20,69%	146,72%	2,57%	R\$ 33,02
Capitânia Top Cred Priv FICFI RF	CDI	1,35%	25/jun/19	0,91%	109,61%	3,79%	115,22%	9,03%	126,88%	16,56%	118,13%	0,62%	R\$ 31,18
Itaú Macro Opportunities Mult Fc	CDI	1,30%	23/fev/21	1,43%	171,59%	12,30%	374,17%	12,35%	173,66%	12,61%	166,48%	5,35%	R\$ 30,13
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,12%	09/jun/20	-5,66%	56,01%	0,14%	4,91%	-15,76%	170,09%	9,85%	85,65%	16,27%	R\$ 25,89
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,88%	30/ago/21	0,94%	112,31%	3,96%	120,48%			7,16%	125,95%	0,41%	R\$ 20,26
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,54%	11/out/21	-7,49%	74,13%	3,78%	129,85%			-11,81%	307,86%	21,81%	R\$ 12,57
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,53%	30/ago/21	13,72%	1479,68%	12,55%	515,49%			9,48%	196,83%	24,32%	R\$ 12,16
BTG Pactual Inv de Impacto FIP Mult	CDI	0,50%	30/ago/21	13,91%	1666,71%	12,00%	364,91%			9,93%	174,65%		R\$ 11,48
Western Asset Renda Fixa Ativo FI	CDI	0,40%	19/mar/21	0,72%	86,80%	2,88%	87,67%	5,99%	84,18%	6,48%	87,22%	1,02%	R\$ 9,31
BTGP Infra-B FI Incentivado Infra RF	CDI	0,05%	02/abr/20	1,78%	213,23%	5,83%	177,30%	17,75%	249,49%	32,63%	336,73%	52,68%	R\$ 1,25
Itaú Soberano RF Simples LP FICFI	CDI	0,01%	02/set/19	0,77%	92,33%	3,28%	99,83%	7,17%	100,85%	12,24%	96,40%	0,17%	R\$ 0,29

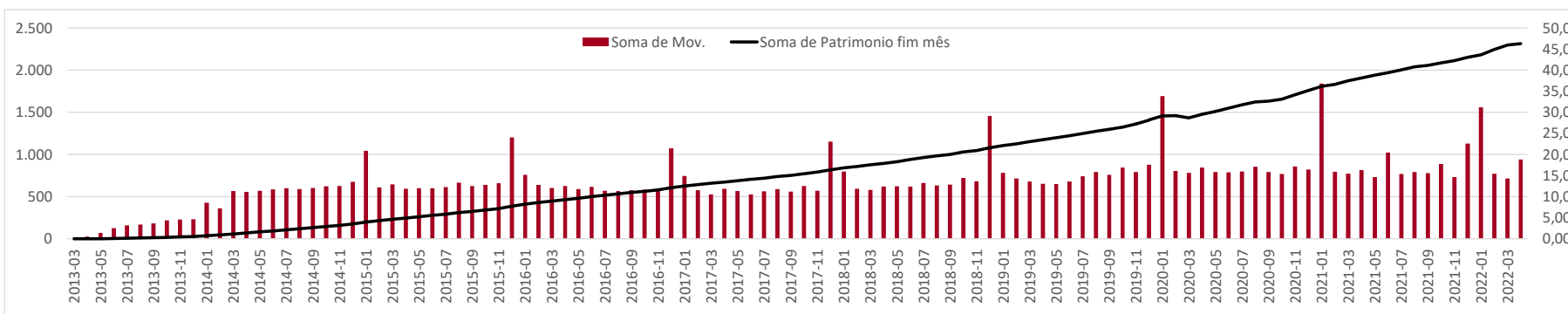
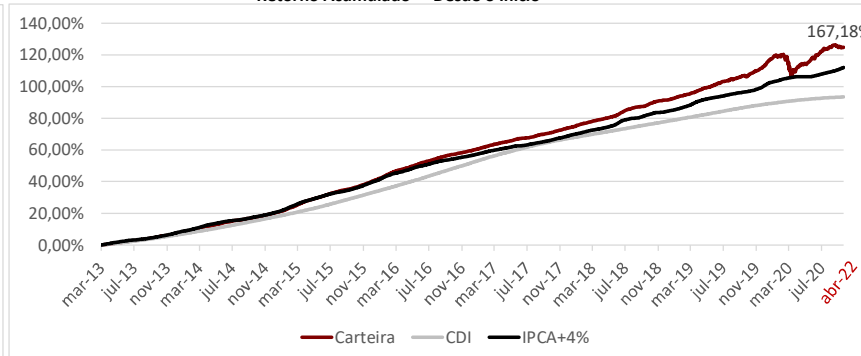
**Patrimônio Total: R\$ 2.314,72**

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio mar/22    Patrimônio abr/22

**Carteira**  
 RG UNIS  
 RG  
 RP  
 MULT  
 RO  
 SP  
 MT  
 MS

**2.296,38**    **2.314,72**  
 891,50    896,76  
 857,09    861,40  
 527,81    535,77  
 12,50    12,75  
 4,08    4,29  
 1,68    1,76  
 1,23    1,42  
 0,48    0,58

