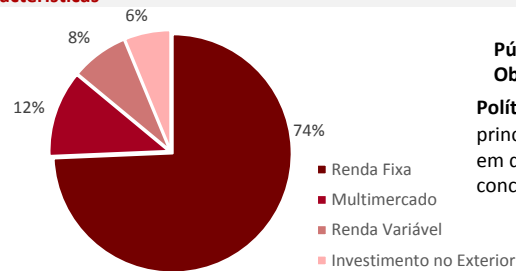


: LÂMINA MENSAL
Características


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	4.39%	9.20%	24.22%	34.10%	168.99%
CDI	4.36%	7.93%	10.28%	15.65%	111.90%
IPCA	4.78%	11.73%	20.73%	23.00%	75.16%
IPCA+4%	6.51%	16.20%	30.58%	39.58%	169.24%
IMA-B	4.73%	4.59%	14.18%	21.81%	141.87%
Poupança	2.91%	5.28%	6.97%	10.77%	65.32%
IBOVESPA	6.23%	-11.78%	27.40%	14.76%	90.20%
MSCI Europe	-26.79%	-20.54%	6.74%	37.41%	190.85%
MSCI World	-26.82%	-15.23%	13.24%	63.68%	370.47%

* CI: MP 567/12

Retorno Mensal (%)

	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21	ago/21	jul/21	jun/21
Carteira	0.68%	-0.02%	1.61%	2.29%	-0.22%	0.94%	0.61%	0.55%	0.07%	0.96%	0.87%	0.51%
% do CDI	65.44%	-2.60%	173.43%	303.57%	-29.72%	121.94%	104.58%	114.11%	16.83%	223.46%	244.60%	166.91%
CDI	1.03%	0.83%	0.93%	0.76%	0.73%	0.77%	0.59%	0.49%	0.44%	0.43%	0.36%	0.31%
IPCA	0.47%	1.06%	1.62%	1.01%	0.54%	0.73%	0.95%	1.25%	1.16%	0.87%	0.96%	0.53%
IPCA+4%	0.80%	1.39%	1.95%	1.34%	0.87%	1.06%	1.28%	1.58%	1.49%	1.20%	1.29%	0.86%
IMA-B	0.96%	0.83%	3.07%	0.54%	-0.73%	0.22%	3.47%	-2.54%	-0.13%	-1.09%	-0.37%	0.42%
Poupança	0.67%	0.56%	0.60%	0.50%	0.56%	0.49%	0.44%	0.36%	0.30%	0.24%	0.24%	0.20%
IBOVESPA	3.22%	-10.10%	6.06%	0.89%	6.98%	2.85%	-1.53%	-6.74%	-6.57%	-2.48%	-3.94%	0.46%
MSCI Europe	-3.82%	-2.63%	-8.51%	-6.69%	-8.43%	5.81%	-5.67%	8.29%	0.63%	1.69%	4.20%	-5.82%
MSCI World	-4.02%	-4.93%	-5.56%	-6.54%	-9.13%	3.46%	-2.70%	9.54%	1.22%	2.78%	4.15%	-3.06%

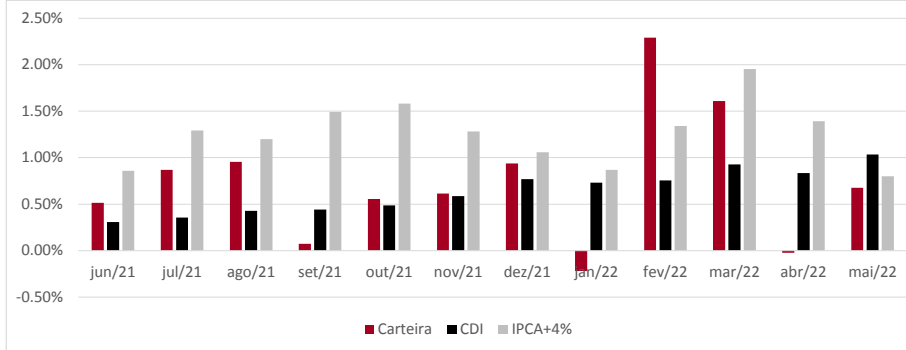
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

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	47.79%	13/nov/13	1.41%	136.34%	7.08%	162.51%	16.88%	212.91%	172.06%	170.41%	0.79%	R\$ 1,122.68
Itaú Hedge Plus Mult FICFI	CDI	7.22%	08/jun/18	0.20%	19.59%	7.19%	165.08%	9.86%	124.34%	58.97%	257.85%	4.24%	R\$ 169.70
Itaú Inst Global Dinâmico RF	CDI	6.89%	20/fev/20	1.10%	106.37%	4.92%	112.89%	10.36%	130.59%	14.97%	132.19%	0.81%	R\$ 161.95
Capitânia Premium FIC FIRF CP LP	CDI	5.39%	04/jun/21	1.14%	110.27%	5.31%	121.79%			10.30%	130.42%	0.60%	R\$ 126.59
Itaú Institucionais Legend RF LP Fc	CDI	4.44%	02/out/19	1.01%	97.79%	4.15%	95.35%	10.20%	128.58%	21.56%	161.57%	1.84%	R\$ 104.25
BTGP Economia Real FIP Multi	CDI	3.76%	19/out/20	-0.18%	-17.87%	88.92%	2040.98%	78.19%	985.99%	111.96%	1191.39%		R\$ 88.36
Itaú Inst RF Inflação 5 FICFI	CDI	3.17%	19/jun/19	0.77%	74.10%	6.17%	141.68%	9.35%	117.85%	26.77%	174.80%	2.63%	R\$ 74.39
BOVV11	Ibovespa	3.07%	30/nov/18	3.41%	106.00%	6.39%	102.58%	-11.54%	97.97%	24.73%	79.42%	19.79%	R\$ 72.22
Capitânia Reint Est Fc FIM CP	CDI	2.54%	25/jun/19	0.82%	79.65%	1.64%	37.58%	1.64%	20.67%	21.02%	138.05%	5.06%	R\$ 59.58
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2.39%	26/jun/19	-7.07%	175.63%	-32.99%	123.04%	-25.24%	165.73%	41.13%	69.62%	17.78%	R\$ 56.13
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2.30%	22/mar/19	-6.64%	173.62%	-41.90%	156.39%	-33.55%	163.34%	33.70%	109.11%	24.55%	R\$ 54.06
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2.22%	21/mar/19	0.02%	0.56%	-0.27%	-4.41%	-23.71%	201.34%	-13.80%	-77.30%	21.64%	R\$ 52.08
Itaú Institucional Optimus RF LP FICFI	CDI	2.15%	29/abr/22	0.97%	93.49%					0.97%	89.66%	1.30%	R\$ 50.48
Itaú Global Dinâmico Plus Mult FICFI	CDI	1.42%	19/jun/19	1.31%	126.89%	7.66%	175.84%	9.69%	122.18%	22.28%	145.48%	2.58%	R\$ 33.45
Itaú Macro Opportunities Mult Fc	CDI	1.28%	23/fev/21	-0.25%	-23.93%	12.03%	276.02%	12.08%	152.33%	12.33%	141.81%	5.56%	R\$ 30.05
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1.09%	09/jun/20	-0.79%	-24.51%	-0.65%	-10.39%	-19.57%	166.18%	8.99%	59.53%	16.22%	R\$ 25.69
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0.87%	30/ago/21	1.24%	120.26%	5.26%	120.62%			8.50%	124.91%	0.37%	R\$ 20.51
Itaú Ações Momento II 30 FICFIA	Ibovespa	0.53%	11/out/21	-1.18%	-36.77%	2.55%	41.01%			-12.86%	1737.73%	22.03%	R\$ 12.42
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0.51%	30/ago/21	-0.63%	-19.51%	-2.77%	-44.53%			-29.45%	420.40%	24.51%	R\$ 12.08
BTG Pactual Inv de Impacto FIP Mult	CDI	0.49%	30/ago/21	13.72%	1479.68%	12.55%	515.49%			9.48%	196.83%	14.25%	R\$ 11.42
Western Asset Renda Fixa Ativo FI	CDI	0.40%	19/mar/21	1.11%	107.01%	4.02%	92.31%	6.88%	86.71%	7.65%	89.55%		R\$ 9.41
BTGP Infra-B FI Incentivado Infra RF	CDI	0.05%	02/abr/20	1.43%	138.20%	7.34%	168.54%	18.27%	230.38%	34.53%	318.48%	52.69%	R\$ 1.27
Itaú Soberano RF Símplex LP FICFI	CDI	0.01%	02/set/19	1.04%	100.45%	4.36%	99.98%	7.97%	100.46%	13.41%	96.53%	0.17%	R\$ 0.29

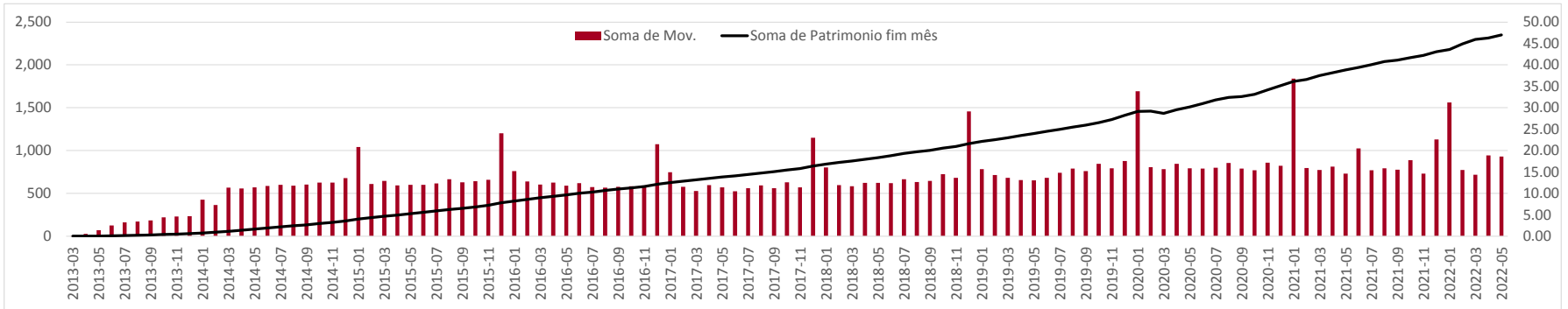
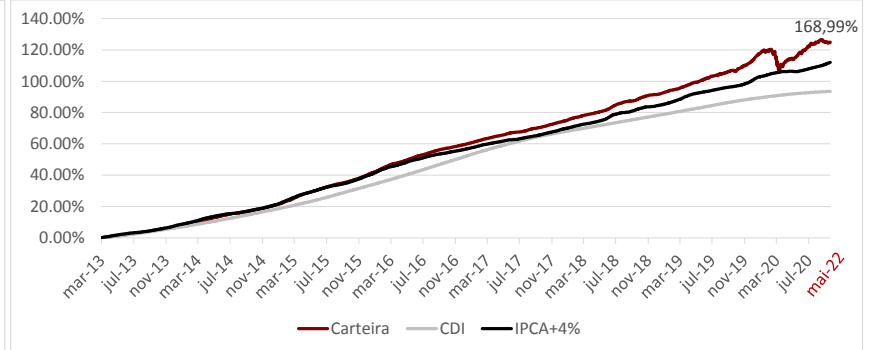
Patrimônio Total: R\$ 2,349.07

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio abr/22 Patrimônio mai/22

Carteira

RG UNIS	896.76	908.94
RG	861.40	871.72
RP	535.77	546.64
MULT	12.75	13.11
RO	4.29	4.54
SP	1.76	1.84
MT	1.42	1.65
MS	0.58	0.65

