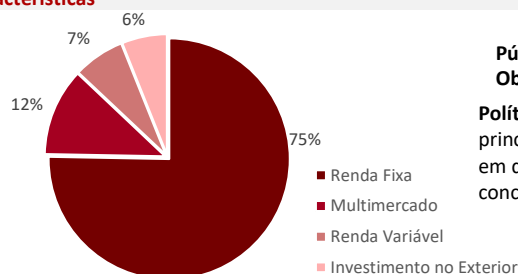


: LÂMINA MENSAL
Características

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	4,18%	8,42%	21,84%	32,71%	168,45%
CDI	5,42%	8,69%	11,17%	16,28%	114,06%
IPCA	5,49%	11,89%	21,23%	23,81%	76,33%
IPCA+4%	7,58%	16,36%	31,12%	40,39%	171,93%
IMA-B	4,35%	3,78%	11,48%	17,00%	140,99%
Poupança	3,58%	5,75%	7,44%	11,07%	66,39%
IBOVESPA	-5,99%	-22,29%	3,67%	-2,40%	68,32%
MSCI Europe	-27,07%	-15,95%	1,43%	32,12%	189,74%
MSCI World	-26,05%	-11,63%	10,62%	59,76%	375,41%

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

	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21	ago/21	jul/21
Carteira	-0,20%	0,68%	-0,02%	1,61%	2,29%	-0,22%	0,94%	0,61%	0,55%	0,07%	0,96%	0,87%
% do CDI	-19,84%	65,44%	-2,60%	173,43%	303,57%	-29,72%	121,94%	104,58%	114,11%	16,83%	223,46%	244,60%
CDI	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%	0,43%	0,36%
IPCA	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%	0,87%	0,96%
IPCA+4%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%	1,20%	1,29%
IMA-B	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%	-1,09%	-0,37%
Poupança	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%	0,24%	0,24%
IBOVESPA	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%	-2,48%	-3,94%
MSCI Europe	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%	1,69%	4,20%
MSCI World	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%	2,78%	4,15%

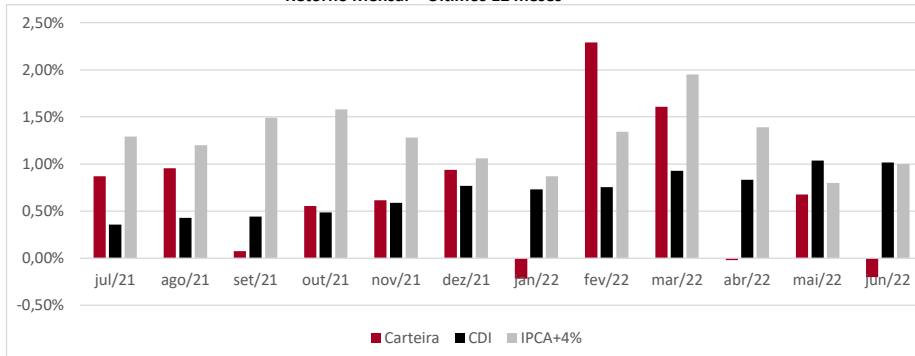
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

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	47,95%	13/nov/13	0,83%	82,23%	7,97%	147,22%	16,43%	189,06%	174,33%	169,36%	0,79%	R\$ 1.132,05
Itaú Inst Global Dinâmico RF	CDI	7,66%	20/fev/20	0,95%	93,24%	5,91%	109,15%	11,12%	128,00%	16,05%	129,12%	0,78%	R\$ 180,96
Itaú Hedge Plus Mult FICFI	CDI	7,30%	08/jun/18	1,51%	148,23%	8,81%	162,57%	11,25%	129,44%	61,36%	254,76%	4,44%	R\$ 172,25
Capitânia Premium FIC FIRF CP LP	CDI	5,42%	04/jun/21	1,10%	108,53%	6,47%	119,39%	11,52%	128,26%	10,36%	128,26%	0,60%	R\$ 128,06
Itaú Institucionais Legend RF LP Fc	CDI	4,47%	02/out/19	1,31%	129,24%	5,52%	101,94%	11,26%	129,60%	23,15%	160,01%	1,95%	R\$ 105,62
BTGP Economia Real FIP Multi	CDI	3,72%	19/out/20	-0,67%	-66,11%	87,66%	1618,32%	77,93%	896,63%	110,54%	1052,75%		R\$ 87,77
Itaú Inst RF Inflação 5 FICFI	CDI	3,16%	19/jun/19	0,32%	31,61%	6,51%	120,26%	9,86%	113,44%	27,17%	165,14%	2,58%	R\$ 74,63
BOVV11	Ibovespa	2,71%	30/nov/18	-11,52%	100,14%	-5,87%	97,91%	-22,21%	99,64%	10,36%	64,55%	20,35%	R\$ 63,90
Capitânia Reit Inst Fc FIM CP	CDI	2,53%	25/jun/19	0,08%	7,57%	1,72%	31,67%	1,85%	21,23%	21,11%	128,99%	4,86%	R\$ 59,63
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2,37%	26/jun/19	-0,15%	-14,52%	-33,10%	127,06%	-23,11%	198,68%	40,91%	67,35%	18,68%	R\$ 56,04
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2,17%	22/mar/19	-5,38%	1404,33%	-45,03%	166,32%	-34,73%	217,67%	26,50%	87,23%	26,48%	R\$ 51,15
Itaú Institucional Optimus RF LP FICFI	CDI	2,16%	29/abr/22	0,98%	96,86%			1,96%	95,14%	1,14%			R\$ 50,98
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,98%	21/mar/19	-10,46%	90,96%	-10,71%	178,74%	-32,68%	146,63%	-22,82%	-531,37%	22,13%	R\$ 46,63
Itaú Global Dinamico Plus Mult FICFI	CDI	1,43%	19/jun/19	1,11%	109,31%	8,86%	163,51%	11,21%	128,96%	23,63%	143,63%	2,59%	R\$ 33,82
Itaú Macro Opportunities Mult Fc	CDI	1,29%	23/fev/21	1,15%	113,24%	13,31%	245,80%	13,81%	158,85%	13,62%	139,14%	5,73%	R\$ 30,40
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,97%	09/jun/20	-10,73%	93,24%	-11,30%	188,65%	-29,34%	131,65%	-2,70%	-145,62%	16,74%	R\$ 22,93
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,89%	30/ago/21	1,15%	113,44%	6,47%	119,41%	9,75%	123,92%	0,34%			R\$ 21,13
BTG Pactual Inv de Impacto FIP Mult	CDI	0,56%	30/ago/21	-1,61%	-158,37%	9,47%	174,91%			7,46%	94,79%	13,96%	R\$ 13,25
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,47%	11/out/21	-10,66%	92,70%	-8,38%	139,89%			-22,15%	182,18%	22,54%	R\$ 11,09
BTG Pactual Absoluto Inst FIC FIA	Ibovespa	0,46%	30/ago/21	-10,74%	93,34%	-13,21%	220,51%			-37,03%	209,16%	24,89%	R\$ 10,79
Western Asset Renda Fixa Ativo FI	CDI	0,26%	19/mar/21	1,02%	100,23%	5,08%	93,80%	7,62%	87,71%	8,75%	90,79%	0,95%	R\$ 6,13
BTGP Infra-B FI Incentivado Infra RF	CDI	0,05%	02/abr/20	0,99%	97,42%	8,41%	155,17%	18,00%	207,09%	35,86%	300,05%	52,68%	R\$ 1,28
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	1,02%	100,79%	5,42%	100,14%	8,73%	100,45%	14,57%	96,99%	0,17%	R\$ 0,47

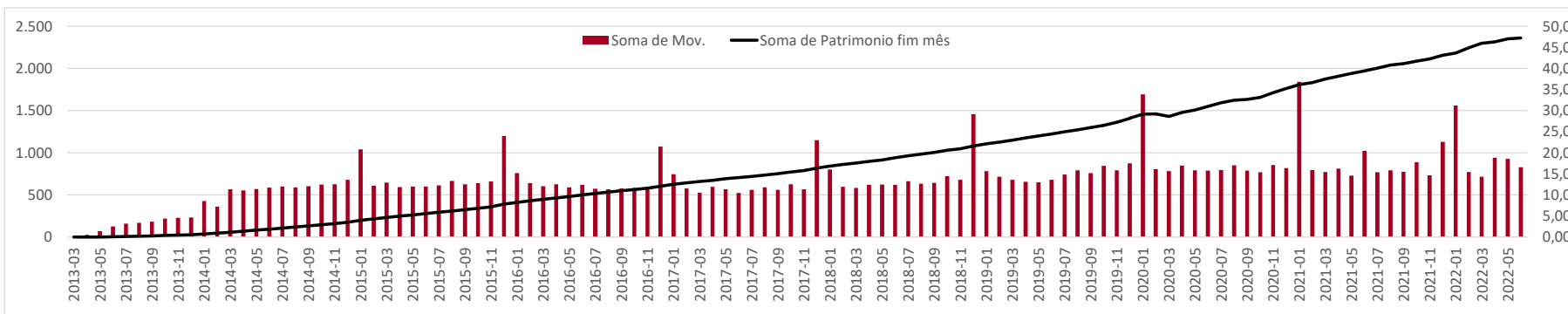
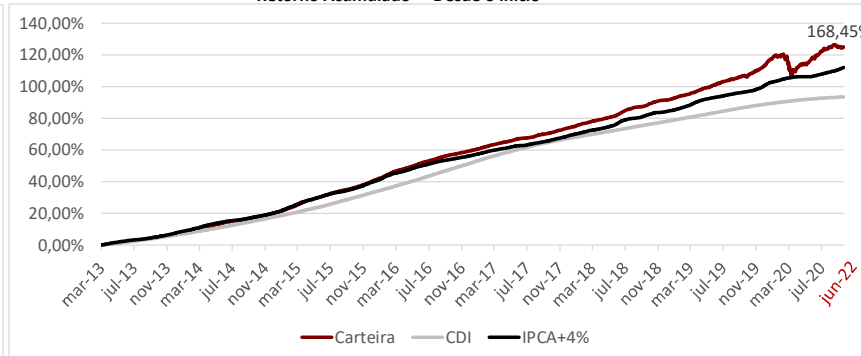
Patrimônio Total: R\$ 2.360,97

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio
mai/22 Patrimônio
jun/22

Carteira

RG UNIS	908,94	913,06
RG	871,72	872,69
RP	546,64	552,46
MULT	13,11	13,40
RO	4,54	4,81
SP	1,84	1,92
MT	1,65	1,87
MS	0,65	0,74

