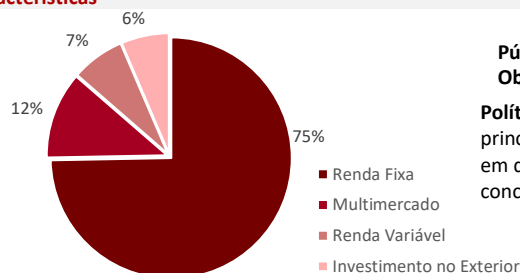


: LÂMINA MENSAL
Características

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	5,35%	8,69%	21,24%	33,23%	171,47%
CDI	6,51%	9,43%	12,10%	16,82%	116,27%
% do CDI	82,23%	92,23%	175,60%	197,55%	147,47%
IPCA+4%	7,19%	14,47%	29,76%	39,06%	170,96%
IPCA	4,77%	10,07%	19,97%	22,74%	75,13%
Poupança	4,27%	6,20%	8,01%	11,40%	67,50%
IBOVESPA	-1,58%	-15,30%	0,25%	1,33%	76,22%
MSCI Europe	-24,25%	-16,22%	6,94%	42,52%	200,97%
MSCI World	-20,99%	-9,35%	18,81%	73,01%	407,93%

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

	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21	ago/21
Carteira	1,12%	-0,20%	0,68%	-0,02%	1,61%	2,29%	-0,22%	0,94%	0,61%	0,55%	0,07%	0,96%
% do CDI	108,63%	-19,84%	65,44%	-2,60%	173,43%	303,57%	-29,72%	121,94%	104,58%	114,11%	16,83%	223,46%
CDI	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%	0,43%
IPCA	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%	0,87%
IPCA+4%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%	1,20%
IMA-B	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%	-1,09%
Poupança	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%	0,24%
IBOVESPA	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%	-2,48%
MSCI Europe	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%	1,69%
MSCI World	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%	2,78%

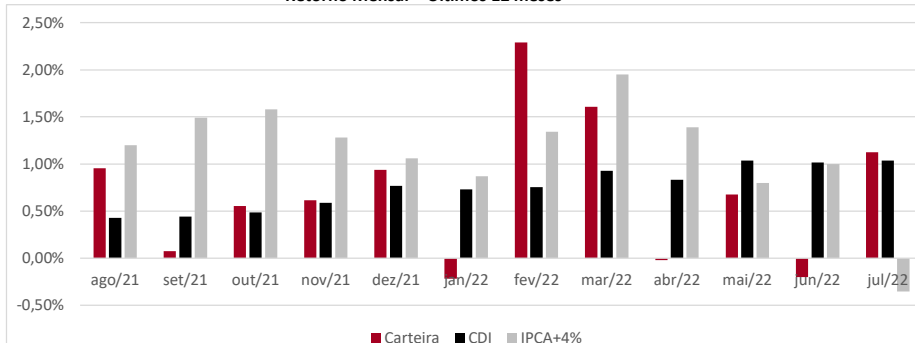
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

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	47,23%	13/nov/13	0,31%	29,97%	8,31%	127,69%	15,58%	165,23%	175,18%	166,78%	0,83%	R\$ 1.136,36
Itaú Inst Global Dinâmico RF	CDI	7,59%	20/fev/20	0,84%	81,53%	6,81%	104,58%	11,36%	120,49%	17,03%	125,28%	0,76%	R\$ 182,53
Itaú Hedge Plus Mult FICFI	CDI	7,20%	08/jun/18	0,60%	58,43%	9,46%	145,43%	11,77%	124,87%	62,34%	245,71%	4,21%	R\$ 173,29
Capitânia Premium FIC FIRF CP LP	CDI	5,39%	04/jun/21	1,18%	113,86%	7,72%	118,66%	11,54%	122,44%	12,83%	126,95%	0,59%	R\$ 129,57
Itaú Institucionais Legend RF LP Fc	CDI	4,42%	02/out/19	0,73%	70,94%	6,30%	96,75%	11,11%	117,83%	24,06%	153,68%	1,95%	R\$ 106,39
BTGP Economia Real FIP Multi	IPCA+6,5%	4,34%	19/out/20	-15,14%	9617,19%	59,25%	686,11%	57,97%	337,14%	78,67%	243,35%		R\$ 104,37
BOVV11	Ibovespa	2,78%	30/nov/18	4,82%	102,75%	-1,33%	84,03%	-17,62%	115,19%	15,68%	72,94%	20,34%	R\$ 66,98
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2,50%	26/jun/19	7,51%	109,82%	-28,07%	133,73%	-20,35%	217,57%	51,50%	71,78%	18,69%	R\$ 60,25
Capitânia Reit Inst Fc FIM CP	CDI	2,50%	25/jun/19	0,84%	81,12%	2,57%	39,48%	0,90%	9,52%	22,13%	125,94%	4,82%	R\$ 60,13
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2,34%	22/mar/19	10,18%	262,51%	-39,43%	162,64%	-32,92%	203,03%	39,38%	111,11%	27,15%	R\$ 56,36
Itaú Inst RF Inflação 5 FICFI	IMA-B5	2,15%	19/jun/19	0,00%	-24,34%	6,51%	98,33%	9,51%	94,71%	27,17%	97,21%	2,63%	R\$ 51,72
Itaú Institucional Optimus RF LP FICFI	CDI	2,14%	29/abr/22	0,95%	91,84%					2,93%	93,99%	1,05%	R\$ 51,46
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,06%	21/mar/19	6,11%	130,23%	-5,25%	332,26%	-30,38%	198,57%	-18,10%	-197,05%	22,21%	R\$ 49,48
Itaú Global Dinamico Plus Mult FICFI	CDI	1,42%	19/jun/19	1,00%	96,25%	9,94%	152,76%	11,71%	124,19%	24,87%	140,80%	2,47%	R\$ 34,16
Itaú Macro Opportunities Mult Fc	CDI	1,28%	23/fev/21	1,33%	128,51%	14,82%	227,76%	17,17%	182,10%	15,14%	138,50%	5,59%	R\$ 30,80
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,99%	09/jun/20	3,78%	80,56%	-7,95%	502,77%	-25,61%	167,41%	0,97%	14,69%	16,52%	R\$ 23,80
Itaú Soberano RF Simples LP FICFI	CDI	0,92%	02/set/19	1,02%	98,87%	6,50%	99,93%	9,44%	100,17%	15,74%	97,10%	0,16%	R\$ 22,23
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,89%	30/ago/21	1,09%	105,03%	7,62%	117,17%			10,94%	121,80%	0,32%	R\$ 21,36
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,58%	30/ago/21	-0,59%	375,86%	8,83%	102,21%			6,82%	43,66%	13,92%	R\$ 13,98
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,49%	11/out/21	6,36%	135,53%	-2,56%	161,67%			-17,20%	214,01%	22,79%	R\$ 11,80
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,49%	30/ago/21	8,51%	181,38%	-5,83%	368,48%			-31,67%	228,79%	25,11%	R\$ 11,70
Western Asset Renda Fixa Ativo FI	CDI	0,26%	19/mar/21	1,13%	109,11%	6,27%	96,31%	8,47%	89,82%	9,98%	92,62%	0,93%	R\$ 6,20
BTGP Infra-B FI Incentivado Infra RF	CDI	0,05%	02/abr/20	0,51%	49,64%	8,96%	137,72%	17,23%	182,72%	36,55%	278,85%	52,94%	R\$ 1,21

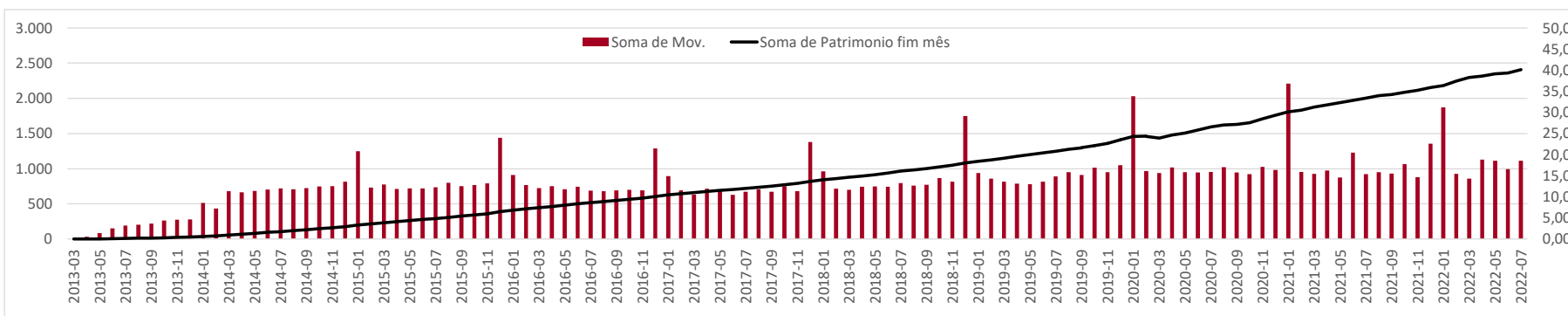
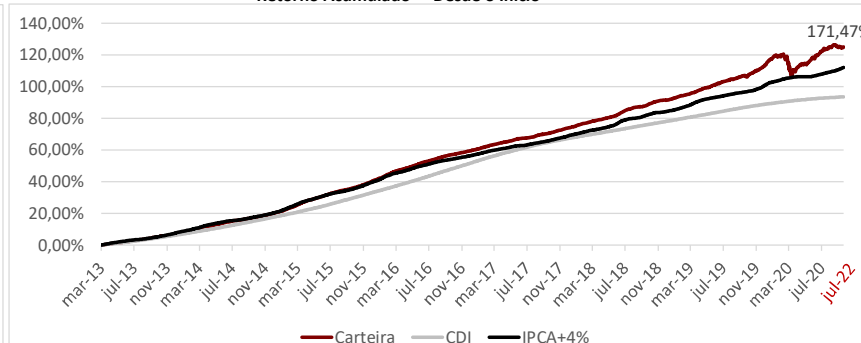
Patrimônio Total: R\$ 2.406,14

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio jun/22 Patrimônio jul/22

Carteira
 RG UNIS
 RG
 RP
 MULT
 RO
 SP
 MT
 MS

2.360,97 **2.406,14**
 913,06 928,03
 872,69 886,29
 552,46 567,65
 13,40 13,85
 4,81 5,15
 1,92 2,23
 1,87 2,10
 0,74 0,84

