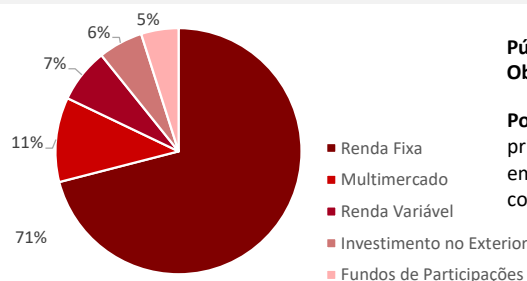


: LÂMINA MENSAL
Características

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	6,25%	8,58%	21,22%	33,23%	173,77%
CDI	7,75%	10,23%	13,23%	17,60%	118,80%
% do CDI	80,55%	83,82%	160,40%	188,80%	146,27%
IPCA+4%	7,16%	13,08%	28,98%	38,29%	170,87%
IPCA	4,39%	8,73%	19,25%	22,16%	74,50%
IMA-B	4,57%	5,54%	8,99%	16,23%	141,52%
Poupança	5,04%	6,72%	8,67%	11,84%	68,74%
IBOVESPA	4,48%	-7,79%	10,22%	8,29%	87,08%
MSCI Europe	-29,28%	-23,08%	-8,61%	24,56%	180,98%
MSCI World	-24,55%	-15,78%	1,28%	53,75%	385,03%

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

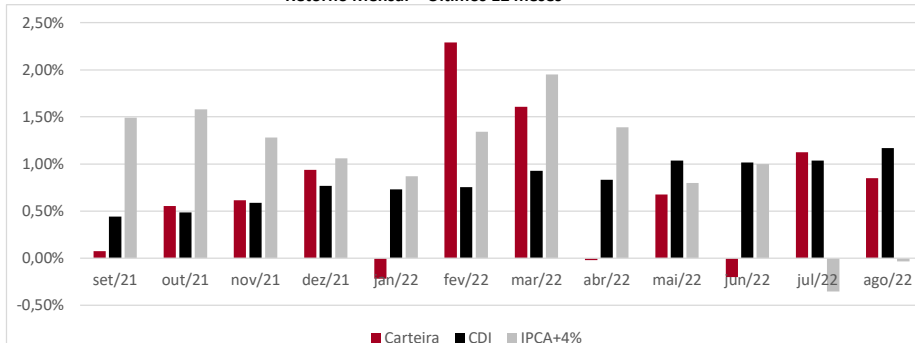
	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21	set/21
Carteira	0,85%	1,12%	-0,20%	0,68%	-0,02%	1,61%	2,29%	-0,22%	0,94%	0,61%	0,55%	0,07%
% do CDI	72,60%	108,63%	-19,84%	65,44%	-2,60%	173,43%	303,57%	-29,72%	121,94%	104,58%	114,11%	16,83%
CDI	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%	0,44%
IPCA	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%	1,16%
IPCA+4%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%	1,49%
IMA-B	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%	-0,13%
Poupança	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%	0,30%
IBOVESPA	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%	-6,57%
MSCI Europe	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%	0,63%
MSCI World	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%	1,22%

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

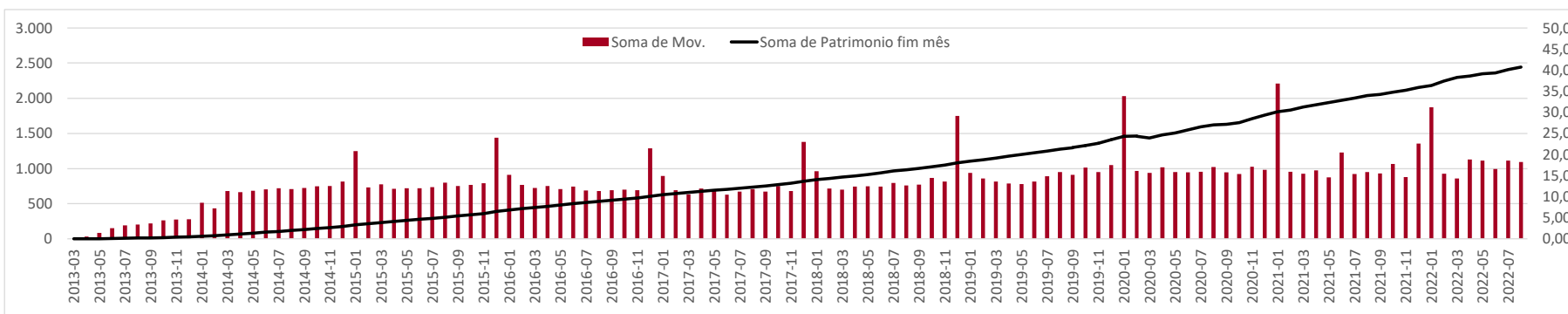
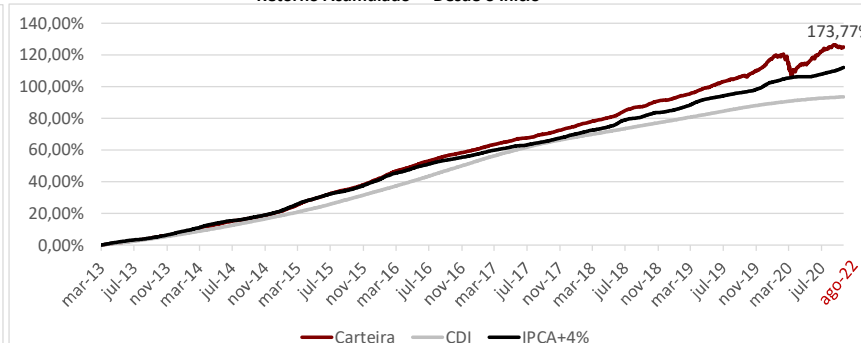
Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento		Patrimônio		
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	R\$ milhões
Bela Cintra FI RF	CDI	41,20%	13/nov/13	0,20%	16,76%	8,52%	109,92%	14,62%	142,87%	175,72%	163,56%	0,84%	R\$ 1.007,38
Itaú Inst Global Dinâmico RF	CDI	7,53%	20/fev/20	0,90%	76,92%	7,77%	100,17%	11,51%	112,44%	18,09%	121,18%	0,76%	R\$ 184,17
Itaú Institucional Optimus RF LP FICFI	CDI	7,52%	29/abr/22	1,07%	91,51%			4,03%	93,25%	1,00%			R\$ 183,95
Itaú Hedge Plus Mult FICFI	CDI	7,12%	08/jun/18	0,42%	35,55%	9,92%	127,93%	12,38%	120,99%	63,01%	234,80%	4,10%	R\$ 174,01
Capitânia Premium FIC FIRF CP LP	CDI	6,22%	04/jun/21	1,36%	115,96%	9,18%	118,43%	12,20%	119,19%	14,36%	126,03%	0,58%	R\$ 152,18
Itaú Institucionais Legend RF LP Fc	IPCA+6,5%	4,38%	02/out/19	0,64%	54,96%	6,98%	90,02%	11,01%	107,54%	24,85%	146,14%	1,93%	R\$ 107,04
BTGP Economia Real FIP Multi	IPCA+6,5%	4,34%	19/out/20	-0,49%	-229,97%	58,46%	659,24%	43,95%	278,24%	77,78%	238,53%		R\$ 106,09
BOVV11	Ibovespa	2,92%	30/nov/18	6,53%	105,98%	5,12%	114,10%	-7,12%	91,36%	23,24%		20,37%	R\$ 71,35
Capitânia Reit Inst Fc FIM CP	CDI	2,56%	25/jun/19	3,99%	341,25%	6,66%	85,93%	7,49%	73,15%	27,00%	142,52%	4,65%	R\$ 62,53
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2,38%	26/jun/19	-3,45%	76,46%	-30,55%	124,43%	-26,19%	165,91%	46,27%	72,31%	19,34%	R\$ 58,17
Vot Allianzgi Euro Eq Growth FIM IE	IMA-B5	2,21%	22/mar/19	-4,18%	62,97%	-41,96%	143,34%	-38,62%	167,30%	33,55%	126,87%	28,93%	R\$ 54,00
Itaú Inst. Ações Phoenix FCFI	Ibovespa	2,18%	21/mar/19	7,53%	122,10%	1,88%	41,82%	-19,37%	248,55%	-11,94%	-75,02%	22,05%	R\$ 53,21
Itaú Inst RF Inflação 5 FICFI	IMA-B5	1,97%	19/jun/19	0,00%	-854,13%	6,51%	98,25%	9,69%	98,10%	27,16%	97,19%	2,62%	R\$ 48,17
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,42%	19/jun/19	1,46%	125,01%	11,55%	148,95%	13,70%	133,83%	26,69%	140,22%	2,36%	R\$ 34,66
Itaú Macro Opportunities Mult Fc	CDI	1,28%	23/fev/21	1,61%	137,81%	16,67%	215,04%	20,29%	198,21%	16,99%	138,98%	5,72%	R\$ 31,30
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,03%	09/jun/20	5,98%	96,99%	-2,45%	-54,61%	-14,34%	184,00%	7,01%	53,08%	16,27%	R\$ 25,22
Itaú Soberano RF Simples LP FICFI	CDI	0,97%	02/set/19	1,16%	99,19%	7,74%	99,81%	10,23%	99,98%	17,09%	97,23%	0,15%	R\$ 23,61
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,88%	30/ago/21	1,29%	110,07%	9,01%	116,22%	12,30%	120,19%	12,37%	120,59%	0,29%	R\$ 21,64
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,57%	30/ago/21	0,16%	74,98%	9,00%	101,50%	6,81%	43,10%	6,99%	44,06%	13,85%	R\$ 14,02
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,52%	11/out/21	6,84%	110,90%	4,10%	91,51%			-11,54%	487,11%	22,79%	R\$ 12,61
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,51%	30/ago/21	5,74%	93,10%	-0,42%	-9,46%	-26,88%	344,86%	-27,75%	325,22%	25,24%	R\$ 12,36
Western Asset Renda Fixa Ativo FI	CDI	0,26%	19/mar/21	1,29%	109,91%	7,63%	98,45%	9,87%	96,39%	11,39%	94,39%	0,90%	R\$ 6,28
BTGP Infra-B FI Incentivado Infra RF	CDI	0,05%	02/abr/20	0,38%	32,46%	9,38%	120,93%	16,14%	157,70%	37,07%	256,89%	52,93%	R\$ 1,22
Patrimônio Total:											R\$	2.445,18	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio
jul/22

Patrimônio
ago/22

Carteira
RG UNIS
RG
RP
MULT
RO
SP
MT
MS

2.406,14
928,03
886,29
567,65
13,85
5,15
2,23
2,10
0,84

2.445,18
941,52
897,35
580,27
14,32
5,50
2,92
2,34
0,95

