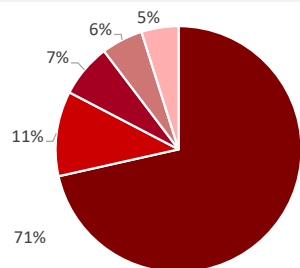


: LÂMINA MENSAL
Características


- Renda Fixa
- Multimercado
- Renda Variável
- Investimento no Exterior
- Fundos de Participações

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	6,58%	8,84%	22,07%	32,68%	174,63%
CDI	8,91%	10,93%	14,26%	18,31%	121,14%
% do CDI	73,87%	80,91%	154,77%	178,46%	144,15%
IPCA+4%	7,20%	11,46%	27,79%	37,84%	170,97%
IPCA	4,09%	7,17%	18,15%	21,85%	73,99%
IMA-B	6,12%	7,25%	12,30%	14,67%	145,09%
Poupança	5,76%	7,13%	9,28%	12,23%	69,89%
IBOVESPA	4,97%	-0,85%	16,31%	5,05%	87,96%
MSCI Europe	-32,66%	-27,22%	-12,64%	14,84%	167,53%
MSCI World	-28,69%	-21,36%	-3,69%	41,66%	358,42%

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

	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21	nov/21	out/21
Carteira	0,32%	0,85%	1,12%	-0,20%	0,68%	-0,02%	1,61%	2,29%	-0,22%	0,94%	0,61%	0,55%
% do CDI	29,40%	72,60%	108,63%	-19,84%	65,44%	-2,60%	173,43%	303,57%	-29,72%	121,94%	104,58%	114,11%
CDI	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,77%	0,59%	0,49%
IPCA	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%	0,95%	1,25%
IPCA+4%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%	1,28%	1,58%
IMA-B	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%	3,47%	-2,54%
Poupança	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%	0,44%	0,36%
IBOVESPA	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%	-1,53%	-6,74%
MSCI Europe	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%	-5,67%	8,29%
MSCI World	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%	-2,70%	9,54%

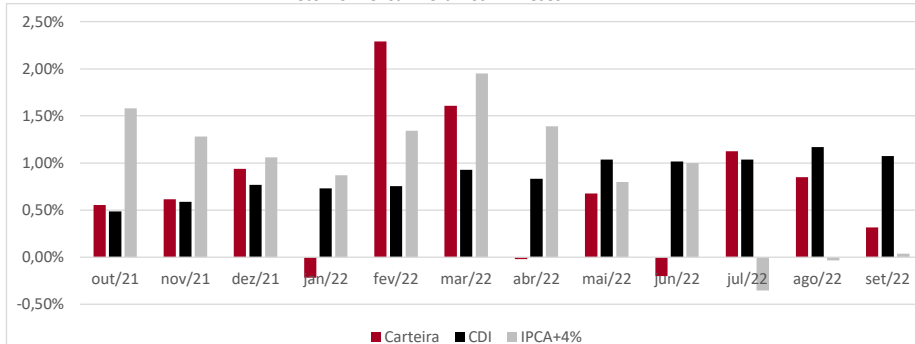
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

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	40,96%	13/nov/13	0,42%	39,33%	8,98%	100,80%	13,52%	123,76%	176,88%	161,31%	0,82%	R\$ 1.011,63
Itaú Institucional Optimus RF LP FICFI	CDI	7,54%	29/abr/22	1,19%	111,12%					5,27%	96,86%	0,91%	R\$ 186,14
Itaú Inst Global Dinâmico RF	CDI	7,53%	20/fev/20	1,08%	100,62%	8,93%	100,23%	11,31%	103,53%	119,36%	119,82%	0,78%	R\$ 186,06
Itaú Hedge Plus Mult FICFI	CDI	7,19%	08/jun/18	2,00%	186,96%	12,12%	136,08%	12,02%	110,00%	66,28%	235,07%	4,18%	R\$ 177,50
Capitânia Premium FIC FIRF CP LP	CDI	6,24%	04/jun/21	1,29%	120,62%	10,59%	118,93%	13,02%	119,20%	15,84%	125,82%	0,57%	R\$ 154,15
Itaú Institucionais Legend RF LP Fc	IPCA+6,5%	4,37%	02/out/19	0,86%	80,27%	7,90%	88,68%	9,87%	90,30%	25,93%	141,99%	1,79%	R\$ 107,97
BTGP Economia Real FIP Multi	IPCA+6,5%	4,29%	19/out/20	-0,10%	-44,44%	58,30%	638,97%	56,80%	401,88%	77,60%	235,71%		R\$ 105,98
BOVV11	Ibovespa	2,90%	30/nov/18	0,48%	102,00%	5,62%	112,96%	-0,12%	13,74%	23,83%		20,01%	R\$ 71,69
Capitânia Reit Inst Fc FIM CP	CDI	2,58%	25/jun/19	1,82%	170,17%	8,61%	96,63%	9,24%	84,56%	29,32%	144,99%	4,42%	R\$ 63,67
MSquare Glob Eq Managers Fc FIM IE	MSCI World	2,19%	26/jun/19	-7,12%	129,79%	-35,49%	123,72%	-31,36%	146,81%	35,86%	65,20%	19,68%	R\$ 54,03
Itaú Inst. Ações Phoenix FCFI	IMA-B5	2,12%	21/mai/19	-1,48%	-316,09%	0,36%	7,32%	-13,57%	1598,30%	-13,25%	-80,47%	21,55%	R\$ 52,42
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,97%	22/mai/19	-10,07%	210,37%	-47,81%	146,38%	-42,92%	157,67%	20,10%	98,57%	29,99%	R\$ 48,56
Itaú Soberano RF Simples LP FICFI	CDI	1,86%	02/set/19	1,07%	100,17%	8,90%	99,85%	10,92%	99,95%	18,34%	97,40%	0,14%	R\$ 45,93
Itaú Inst RF Inflação 5 FICFI	IMA-B5	1,76%	19/jun/19	0,41%	96,61%	6,94%	98,14%	9,06%	98,02%	27,68%	97,17%	2,68%	R\$ 43,49
Itaú Global Dinamico Plus Mult FICFI	CDI	1,43%	19/jun/19	1,55%	144,71%	13,28%	149,06%	14,88%	136,20%	28,66%	141,08%	2,35%	R\$ 35,19
Itaú Macro Opportunities Mult Fc	CDI	1,31%	23/fev/21	3,60%	335,44%	20,87%	234,25%	22,94%	209,98%	21,20%	157,86%	6,18%	R\$ 32,43
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,00%	09/jun/20	-2,18%	-464,94%	-4,58%	-92,01%	-12,53%	1475,42%	4,68%	34,04%	16,66%	R\$ 24,67
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,89%	30/ago/21	1,26%	117,48%	10,38%	116,56%	12,89%	117,95%	13,78%	120,50%	0,26%	R\$ 21,91
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,57%	30/ago/21	-0,37%	-157,69%	9,03%	98,97%	7,37%	52,14%	6,05%	37,49%	13,84%	R\$ 13,97
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,50%	11/out/21	-1,60%	-340,93%	2,44%	49,01%			-12,96%	677,94%	22,43%	R\$ 12,41
BTG Pactual Absoluto Inst FIQ FIA	Ibovespa	0,50%	30/ago/21	-0,31%	-66,95%	-0,74%	-14,81%	-20,04%	2360,14%	-27,98%	345,25%	24,63%	R\$ 12,32
Western Asset Renda Fixa Ativo FI	CDI	0,26%	19/mar/21	1,28%	119,23%	9,01%	101,13%	10,90%	99,80%	12,82%	96,58%	0,95%	R\$ 6,36
BTGP Infra-B FI Incentivado Infra RF	CDI	0,05%	02/abr/20	0,17%	15,55%	9,56%	107,30%	14,48%	132,53%	37,30%	238,22%	52,92%	R\$ 1,22

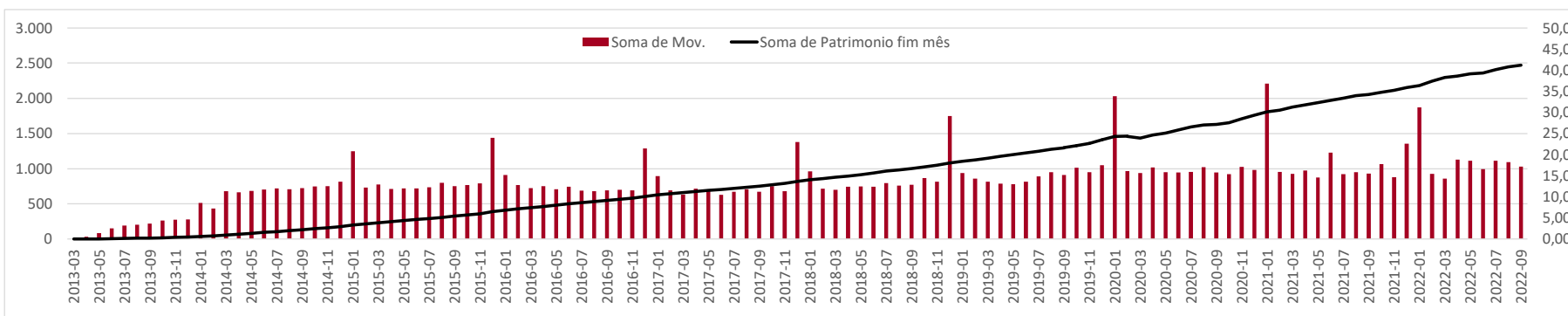
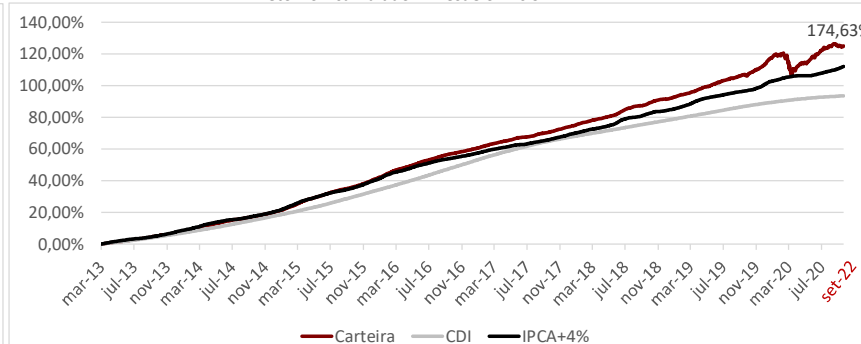
Patrimônio Total: R\$ 2.469,70

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio
ago/22 set/22

Carteira
RG UNIS
RG
RP
MULT
RO
SP
MT
MS

2.445,18 **2.469,70**
941,52 949,37
897,35 902,55
580,27 590,03
14,32 14,70
5,50 5,82
2,92 3,36
2,34 2,46
0,95 1,42

