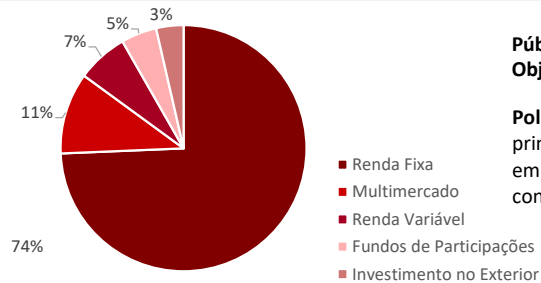


: LÂMINA MENSAL
Características

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	8,10%	9,12%	20,44%	31,60%	178,56%
CDI	11,14%	12,00%	16,25%	19,71%	125,68%
% do CDI	72,73%	76,00%	125,80%	160,35%	142,07%
IPCA+4%	8,98%	10,14%	26,84%	38,15%	175,48%
IPCA	5,13%	5,90%	17,27%	22,33%	75,74%
IMA-B	6,58%	6,82%	10,34%	14,22%	146,14%
Poupança	7,14%	7,67%	10,46%	12,96%	72,11%
IBOVESPA	7,31%	10,37%	3,30%	3,93%	92,14%
MSCI Europe	-21,48%	-16,92%	-2,19%	26,39%	211,95%
MSCI World	-20,13%	-17,37%	4,59%	48,77%	413,47%

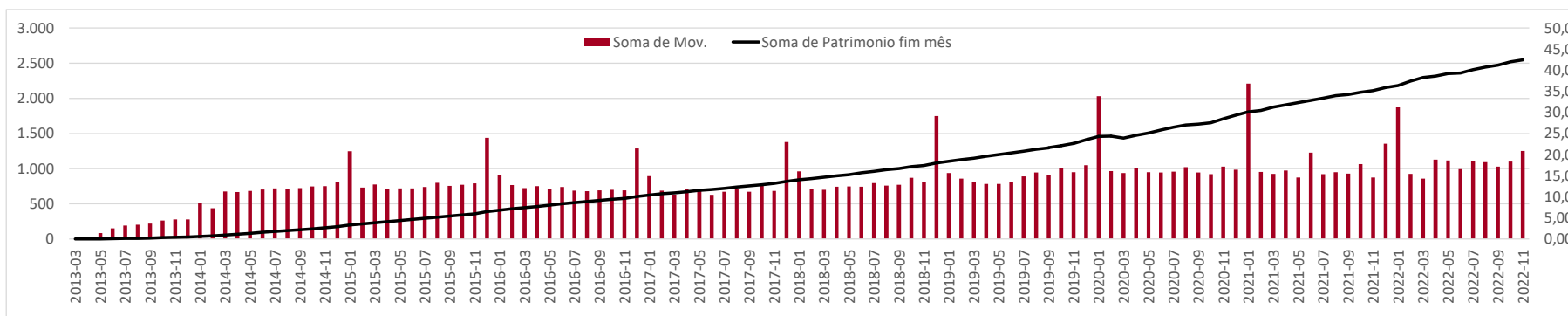
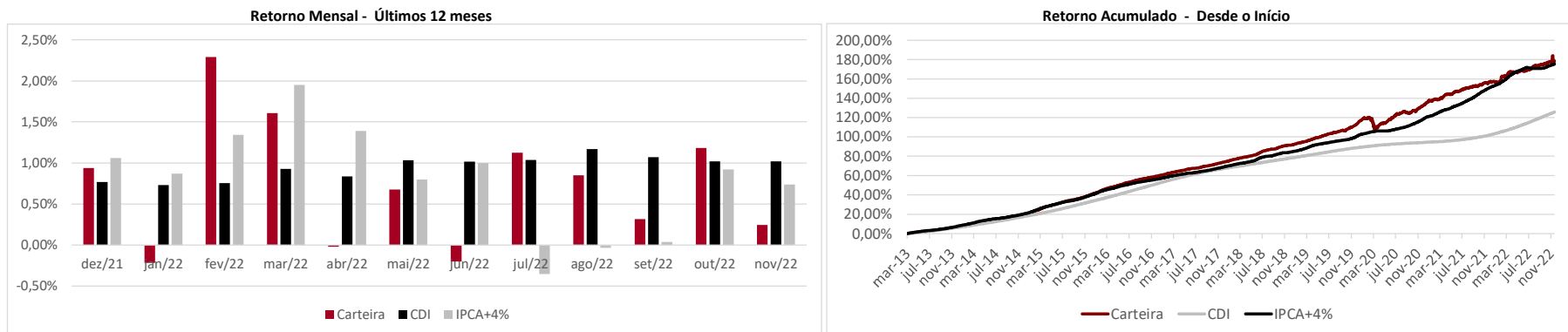
* cf. MP 561/12
Retorno Mensal (%)

	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22	dez/21
Carteira	0,24%	1,18%	0,32%	0,85%	1,12%	-0,20%	0,68%	-0,02%	1,61%	2,29%	-0,22%	0,94%
% do CDI	23,88%	115,92%	29,40%	72,60%	108,63%	-19,84%	65,44%	-2,60%	173,43%	303,57%	-29,72%	121,94%
CDI	1,02%	1,02%	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%	0,73%
IPCA	0,41%	0,59%	-0,29%	-0,36%	-0,68%	0,67%	0,47%	1,06%	1,62%	1,01%	0,54%	0,73%
IPCA+4%	0,74%	0,92%	0,04%	-0,03%	-0,35%	1,00%	0,80%	1,39%	1,95%	1,34%	0,87%	1,06%
IMA-B	-0,79%	1,23%	1,48%	1,10%	-0,88%	-0,36%	0,96%	0,83%	3,07%	0,54%	-0,73%	0,22%
Poupança	0,65%	0,65%	0,68%	0,74%	0,66%	0,65%	0,67%	0,56%	0,60%	0,50%	0,56%	0,49%
IBOVESPA	-3,06%	5,45%	0,47%	6,16%	4,69%	-11,50%	3,22%	-10,10%	6,06%	0,89%	6,98%	2,85%
MSCI Europe	11,98%	4,13%	-4,79%	-6,64%	3,88%	-0,38%	-3,82%	-2,63%	-8,51%	-6,69%	-8,43%	5,81%
MSCI World	7,55%	4,14%	-5,49%	-4,51%	6,84%	1,05%	-4,02%	-4,93%	-5,56%	-6,54%	-9,13%	3,46%

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	40,38%	13/nov/13	0,90%	88,48%	10,68%	95,86%	11,97%	99,74%	181,21%	159,01%	0,74%	R\$ 1.027,43
Itaú Institucional Optimus RF LP FICFI	CDI	7,44%	29/abr/22	0,65%	64,14%					7,05%	92,67%	0,71%	R\$ 189,28
Itaú Inst Global Dinâmico RF	CDI	7,42%	20/fev/20	0,48%	47,06%	10,54%	94,63%	11,06%	92,15%	21,13%	113,97%	0,79%	R\$ 188,74
Itaú Hedge Plus Mult FICFI	CDI	6,84%	08/jun/18	-1,47%	-143,91%	9,99%	89,65%	8,69%	72,42%	63,12%	204,75%	4,49%	R\$ 174,12
Capitânia Premium FIC FIRF CP LP	CDI	6,17%	04/jun/21	0,83%	81,50%	12,56%	112,72%	13,61%	113,43%	17,90%	120,13%	0,48%	R\$ 156,89
Itaú Soberano RF Simples LP FICFI	IPCA+6,5%	5,89%	02/set/19	1,01%	98,50%	11,12%	99,83%	11,96%	99,71%	20,76%	97,62%	0,10%	R\$ 149,75
Itaú Institucionais Legend RF LP Fc	CDI	4,28%	02/out/19	-0,06%	-6,00%	8,87%	79,57%	8,86%	73,85%	27,06%	130,79%	1,69%	R\$ 108,93
BTGP Economia Real FIP Multi	IPCA+6,5%	4,16%	19/out/20	-0,10%	-10,90%	57,98%	512,00%	57,42%	449,14%	77,25%	216,97%		R\$ 105,77
BOVV11	Ibovespa	2,88%	30/nov/18	-3,07%	100,24%	7,98%	109,19%	10,78%	103,93%	26,60%	81,90%	20,91%	R\$ 73,30
Capitânia Reit Inst Fc FIM CP	CDI	2,47%	25/jun/19	-1,68%	-164,63%	7,20%	64,59%	10,64%	88,68%	27,64%	121,82%	4,15%	R\$ 62,84
Vot Allianzgi Euro Eq Growth FIM IE	IMA-B5	2,31%	22/mar/19	13,97%	116,63%	-36,78%	171,23%	-34,88%	206,15%	45,48%	112,62%	34,00%	R\$ 58,82
Itaú Inst. Ações Phoenix FICFI	Ibovespa	1,95%	21/mar/19	-11,45%	374,05%	-4,95%	-67,72%	-4,58%	-44,14%	-17,84%	-93,64%	22,82%	R\$ 49,64
Itaú Inst RF Inflação 5 FICFI	IMA-B5	1,57%	19/jun/19	-0,35%	103,73%	8,59%	98,12%	9,43%	98,11%	29,66%	97,19%	2,58%	R\$ 40,00
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,40%	19/jun/19	-0,13%	-12,88%	14,69%	131,84%	14,95%	124,60%	30,26%	132,83%	2,50%	R\$ 35,63
Itaú Macro Opportunities Mult Fc	CDI	1,25%	23/fev/21	-1,11%	-109,18%	18,72%	168,01%	18,62%	155,21%	19,05%	120,88%	6,47%	R\$ 31,85
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,95%	09/jun/20	-9,24%	302,00%	-6,31%	-86,24%	-4,23%	-40,74%	2,78%	17,09%	19,27%	R\$ 24,22
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,88%	30/ago/21	1,11%	108,53%	12,89%	115,67%	13,72%	114,40%	16,37%	119,24%	0,21%	R\$ 22,41
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,54%	30/ago/21	0,61%	67,32%	8,69%	76,71%	8,04%	62,90%	6,68%	36,16%	13,86%	R\$ 13,68
Vinci Selection Equities FIA	IPCA+6,5%	0,47%	30/nov/22									18,45%	R\$ 11,93
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,46%	11/out/21	-11,77%	384,59%	-3,46%	-47,33%	-5,00%	-48,23%	-17,97%	-6596,95%	22,86%	R\$ 11,69
Western Asset Renda Fixa Ativo FI	CDI	0,25%	19/mar/21	0,32%	31,33%	10,41%	93,41%	11,32%	94,37%	14,26%	91,47%	1,18%	R\$ 6,44
BTGP Infra-B FI Incentivado Infra RF	CDI	0,05%	02/abr/20	1,07%	104,57%	11,35%	101,83%	12,67%	105,63%	39,54%	219,30%	52,91%	R\$ 1,24
Patrimônio Total: R\$												2.544,63	

Gráficos



Carteira

Patrimônio
out/22 #####

Carteira	2.517,33	2.544,63
RG UNIS	965,33	973,80
RG	916,08	923,22
RP	606,24	616,24
MULT	15,21	15,47
RO	6,19	6,52
SP	3,83	4,31
MT	2,66	2,99
MS	1,79	2,07

