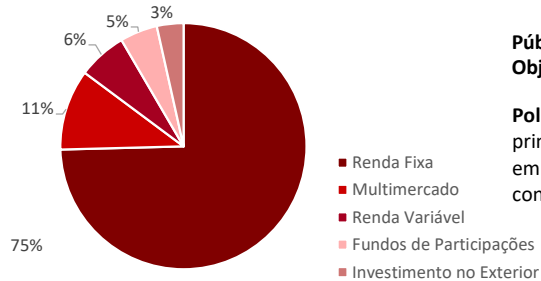


: LÂMINA MENSAL
Características

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 | 8,68% | 8,68% | 18,80% | 29,31% | 180,05% |
| CDI | 12,39% | 12,39% | 17,36% | 20,60% | 128,22% |
| % do CDI | 70,07% | 70,07% | 108,30% | 142,26% | 140,43% |
| IPCA+4% | 10,02% | 10,02% | 25,93% | 37,32% | 178,10% |
| IPCA | 5,78% | 5,78% | 16,43% | 21,69% | 76,83% |
| IMA-B | 6,37% | 6,37% | 5,02% | 11,75% | 145,66% |
| Poupança | 7,90% | 7,90% | 11,11% | 13,44% | 73,33% |
| IBOVESPA | 4,69% | 4,69% | -7,80% | -5,11% | 87,44% |
| MSCI Europe | -22,66% | -22,66% | -5,52% | 25,63% | 207,28% |
| MSCI World | -24,70% | -24,70% | -2,86% | 42,85% | 384,07% |

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

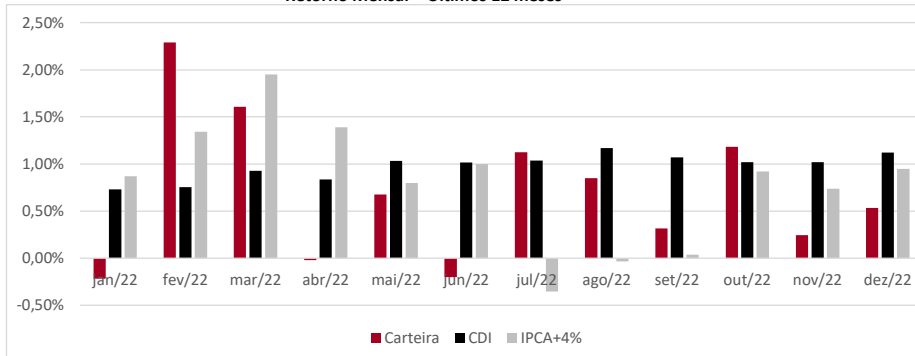
| | dez/22 | nov/22 | out/22 | set/22 | ago/22 | jul/22 | jun/22 | mai/22 | abr/22 | mar/22 | fev/22 | jan/22 |
|-------------|--------|--------|---------|--------|--------|---------|---------|--------|---------|---------|---------|---------|
| Carteira | 0,54% | 0,24% | 1,18% | 0,32% | 0,85% | 1,12% | -0,20% | 0,68% | -0,02% | 1,61% | 2,29% | -0,22% |
| % do CDI | 47,69% | 23,88% | 115,92% | 29,40% | 72,60% | 108,63% | -19,84% | 65,44% | -2,60% | 173,43% | 303,57% | -29,72% |
| CDI | 1,12% | 1,02% | 1,02% | 1,07% | 1,17% | 1,03% | 1,02% | 1,03% | 0,83% | 0,93% | 0,76% | 0,74% |
| IPCA | 0,62% | 0,41% | 0,59% | -0,29% | -0,36% | -0,68% | 0,67% | 0,47% | 1,06% | 1,62% | 1,01% | 0,54% |
| IPCA+4% | 0,95% | 0,74% | 0,92% | 0,04% | -0,03% | -0,35% | 1,00% | 0,80% | 1,39% | 1,95% | 1,34% | 0,87% |
| IMA-B | -0,19% | -0,79% | 1,23% | 1,48% | 1,10% | -0,88% | -0,36% | 0,96% | 0,83% | 3,07% | 0,54% | -0,73% |
| Poupança | 0,71% | 0,65% | 0,65% | 0,68% | 0,74% | 0,66% | 0,65% | 0,67% | 0,56% | 0,60% | 0,50% | 0,56% |
| IBOVESPA | -2,45% | -3,06% | 5,45% | 0,47% | 6,16% | 4,69% | -11,50% | 3,22% | -10,10% | 6,06% | 0,89% | 6,98% |
| MSCI Europe | -1,50% | 11,98% | 4,13% | -4,79% | -6,64% | 3,88% | -0,38% | -3,82% | -2,63% | -8,51% | -6,69% | -8,43% |
| MSCI World | -5,72% | 7,55% | 4,14% | -5,49% | -4,51% | 6,84% | 1,05% | -4,02% | -4,93% | -5,56% | -6,54% | -9,13% |

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

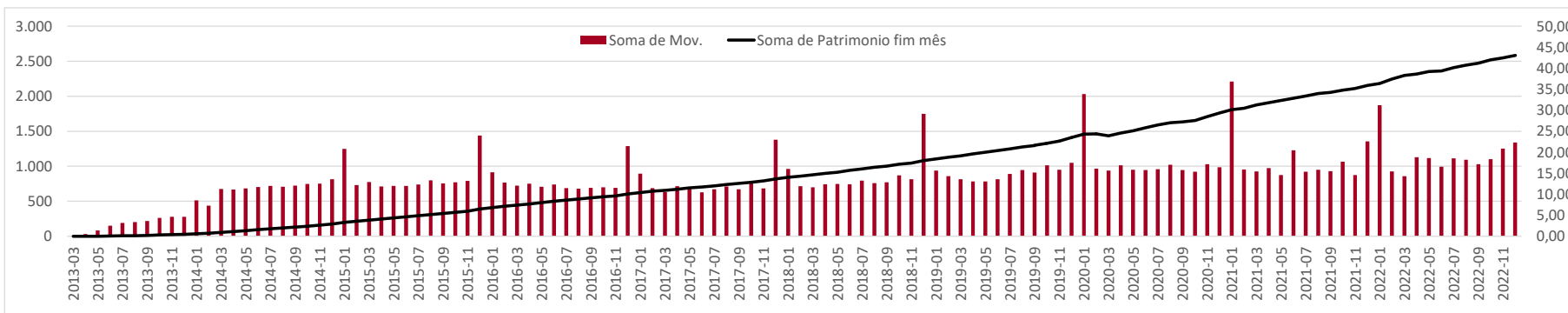
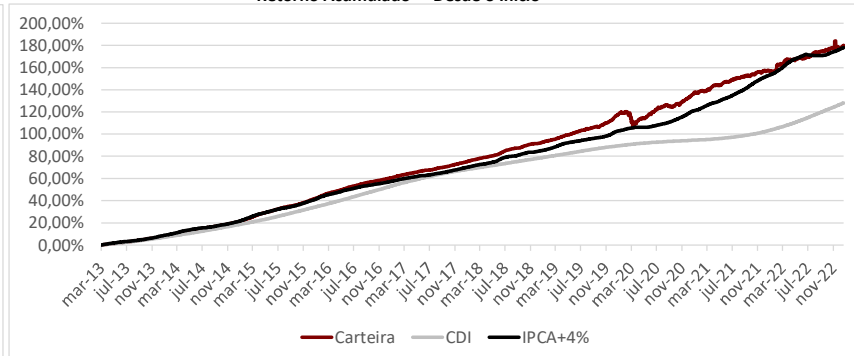
| Performance dos Fundos em Carteira | | | Mês | | Ano | | 12 meses | | Início do investimento | | Patrimônio | | |
|--|-------------|--------|-----------|---------|----------|---------|----------|---------|------------------------|---------|------------|-----------------|--------------|
| Nome | Índice ref. | % PL | Início | Nominal | Relativo | Nominal | Relativo | Nominal | Relativo | Nominal | Relativo | Volatilidade | R\$ milhões |
| Bela Cintra FI RF | CDI | 40,11% | 13/nov/13 | 0,76% | 67,22% | 11,52% | 92,95% | 11,57% | 93,39% | 183,33% | 157,55% | 0,75% | R\$ 1.035,19 |
| Itaú Institucional Optimus RF LP FICFI | CDI | 7,43% | 29/abr/22 | 1,28% | 113,87% | | | | | 8,42% | 95,50% | 0,67% | R\$ 191,71 |
| Itaú Inst Global Dinâmico RF | CDI | 7,40% | 20/fev/20 | 1,15% | 102,07% | 11,81% | 95,33% | 11,85% | 95,67% | 22,52% | 113,32% | 0,77% | R\$ 190,91 |
| Itaú Hedge Plus Mult FICFI | CDI | 6,78% | 08/jun/18 | 0,41% | 36,93% | 10,45% | 84,30% | 10,48% | 84,57% | 63,79% | 197,53% | 4,44% | R\$ 174,85 |
| Itaú Soberano RF Simples LP FICFI | CDI | 6,45% | 02/set/19 | 1,10% | 98,20% | 12,35% | 99,66% | 12,39% | 99,97% | 22,10% | 97,63% | 0,08% | R\$ 166,46 |
| Capitânia Premium FIC FIRF CP LP | IPCA+6,5% | 6,15% | 04/jun/21 | 1,17% | 104,58% | 13,88% | 112,03% | 13,93% | 112,38% | 19,29% | 119,11% | 0,47% | R\$ 158,73 |
| Itaú Institucionais Legend RF LP Fc | CDI | 4,28% | 02/out/19 | 1,37% | 121,97% | 10,36% | 83,59% | 10,40% | 83,96% | 28,80% | 130,64% | 1,62% | R\$ 110,43 |
| BTGP Economia Real FIP Multi | IPCA+6,5% | 4,09% | 19/out/20 | -0,11% | -9,33% | 57,81% | 457,63% | 57,81% | 457,63% | 77,05% | 207,15% | | R\$ 105,65 |
| BOVV11 | Ibovespa | 2,77% | 30/nov/18 | -2,34% | 95,60% | 5,46% | 116,47% | 5,46% | 116,47% | 23,64% | 80,86% | 20,99% | R\$ 71,58 |
| Capitânia Reit Inst Fc FIM CP | CDI | 2,45% | 25/jun/19 | 0,55% | 48,96% | 7,79% | 62,84% | 7,78% | 62,82% | 28,34% | 117,76% | 3,70% | R\$ 63,19 |
| Vot Allianzgi Euro Eq Growth FIM IE | IMA-B5 | 2,24% | 22/mar/19 | -1,56% | 104,19% | -37,77% | 166,70% | -38,01% | 167,77% | 43,21% | 112,87% | 34,53% | R\$ 57,91 |
| Itaú Inst. Ações Phoenix FICFI | Ibovespa | 1,83% | 21/mar/19 | -4,64% | 189,64% | -9,36% | -199,74% | -9,36% | -199,75% | -21,65% | -134,15% | 23,25% | R\$ 47,34 |
| Itaú Inst RF Inflação 5 FICFI | IMA-B5 | 1,56% | 19/jun/19 | 0,92% | 98,33% | 9,60% | 98,12% | 9,65% | 98,65% | 30,86% | 97,21% | 2,60% | R\$ 40,37 |
| Itaú Global Dinâmico Plus Mult FICFI | CDI | 1,40% | 19/jun/19 | 1,18% | 105,13% | 16,04% | 129,49% | 16,07% | 129,67% | 31,80% | 131,62% | 2,47% | R\$ 36,05 |
| Itaú Macro Opportunites Mult Fc | CDI | 1,24% | 23/fev/21 | 0,76% | 67,80% | 19,63% | 158,38% | 19,65% | 158,56% | 19,95% | 116,98% | 6,59% | R\$ 32,09 |
| AZ Quest Small Mid Caps Inst. FICFIA | Ibovespa | 0,92% | 09/jun/20 | -1,80% | 73,79% | -8,00% | -170,64% | -8,00% | -170,65% | 0,92% | 6,89% | 19,28% | R\$ 23,79 |
| BTG Pactual Créd Corp I FIQFI RF CP | CDI | 0,88% | 30/ago/21 | 1,20% | 106,43% | 14,24% | 114,90% | 14,28% | 115,28% | 17,76% | 118,36% | 0,17% | R\$ 22,67 |
| BTG Pactual Inv de Impacto FIP Mult | IPCA+6,5% | 0,82% | 30/ago/21 | -2,03% | -172,96% | 6,48% | 51,29% | 6,45% | 51,04% | 4,52% | 22,72% | 13,93% | R\$ 21,28 |
| Vinci Selection Equities FIA | IPCA+6,5% | 0,45% | 30/nov/22 | -3,23% | 131,89% | | | | | -3,23% | 131,89% | 19,05% | R\$ 11,73 |
| Itaú Ações Momento II 30 FICFIA | Ibovespa | 0,43% | 11/out/21 | -4,80% | 196,34% | -8,10% | -172,78% | -8,10% | -172,86% | -21,91% | 1004,76% | 23,26% | R\$ 11,13 |
| Western Asset Renda Fixa Ativo FI | CDI | 0,25% | 19/mar/21 | 1,09% | 97,28% | 11,61% | 93,74% | 11,66% | 94,09% | 15,51% | 91,83% | 1,25% | R\$ 6,51 |
| BTGP Infra-B FI Incentivado Infra RF | CDI | 0,04% | 02/abr/20 | 0,88% | 78,17% | 12,32% | 99,46% | 12,32% | 99,46% | 40,77% | 210,61% | 28,07% | R\$ 1,01 |
| Patrimônio Total: | | | | | | | | | | | R\$ | 2.580,58 | |

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira

Patrimônio nov/22 Patrimônio dez/22

Carteira
 RG UNIS
 RG
 RP
 MULT
 RO
 SP
 MT
 MS

2.544,63 **2.580,58**
 973,80 985,43
 923,22 933,19
 616,24 628,45
 15,47 15,91
 6,52 7,16
 4,31 4,78
 2,99 3,30
 2,07 2,37

