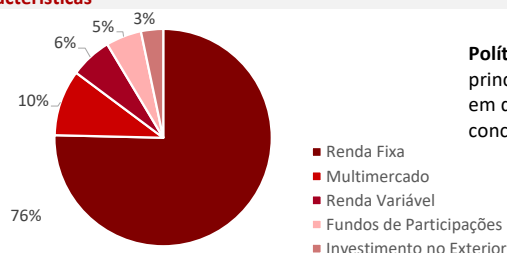


: LÂMINA MENSAL

Características



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	7,85%	11,26%	20,94%	34,90%	202,05%
CDI	7,64%	13,59%	24,29%	27,33%	145,65%
IPCA	2,99%	3,99%	14,46%	24,76%	82,12%
IPCA+4%	5,35%	8,12%	23,77%	40,29%	192,96%
IMA-B	12,27%	15,46%	19,21%	22,22%	175,80%
Poupança	4,77%	8,41%	15,13%	17,10%	81,58%
IBOVESPA	11,13%	18,20%	0,12%	18,49%	108,29%
MSCI Europe	4,22%	6,40%	-10,85%	13,79%	220,24%

* Cf. MP 567/12

Retorno Mensal (%)

	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22	set/22	ago/22
Carteira	1,02%	1,34%	1,38%	0,90%	1,74%	0,18%	1,05%	0,54%	0,24%	1,18%	0,32%	0,85%
CDI	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%	1,07%	1,17%
IPCA	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%	-0,29%	-0,36%
IPCA+4%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%	0,04%	-0,03%
IMA-B	0,81%	2,39%	2,53%	2,02%	2,66%	1,28%	0,00%	-0,19%	-0,79%	1,23%	1,48%	1,10%
Poupança	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%	0,68%	0,74%
IBOVESPA	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%	0,47%	6,16%
MSCI Europe	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%	-4,79%	-6,64%

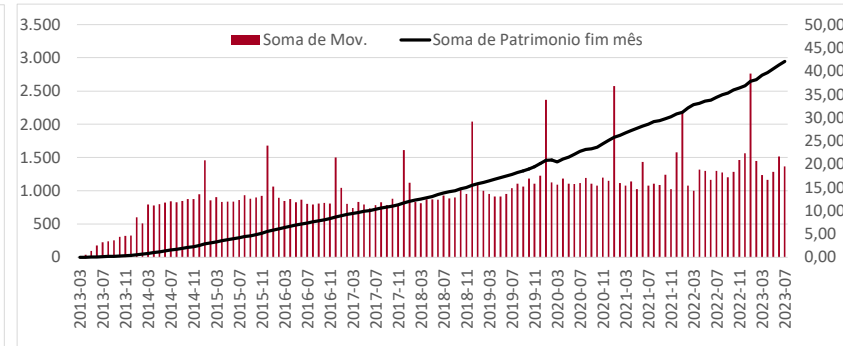
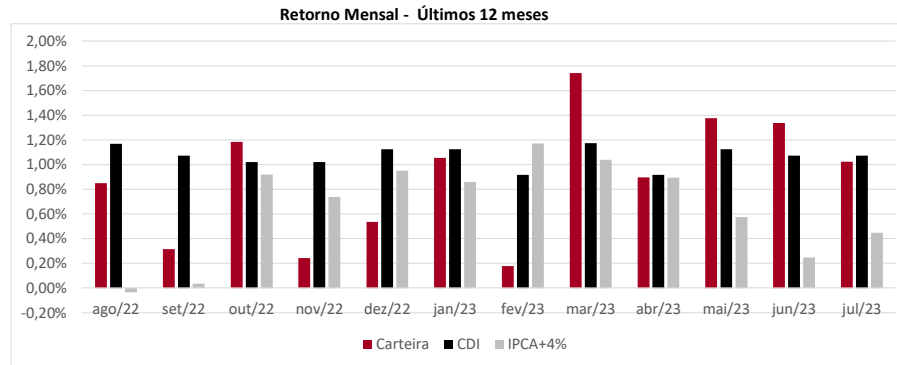
Composição da Carteira

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	35,75%	13/nov/13	0,60%	55,62%	7,58%	99,15%	10,76%	79,21%	204,80%	154,11%	0,67%	R\$ 1.052,42
Itaú Inst Global Dinâmico RF	CDI	9,11%	20/fev/20	0,99%	92,06%	8,16%	106,78%	13,23%	97,36%	32,52%	112,00%	0,75%	R\$ 268,29
Itaú Institucional Optimus RF LP FICFI	CDI	7,02%	29/abr/22	1,07%	99,60%	7,85%	102,68%	13,59%	100,06%	16,92%	98,80%	0,64%	R\$ 206,75
Itaú Hedge Plus Mult FICFI	CDI	6,13%	08/jun/18	0,62%	57,68%	3,18%	41,61%	4,10%	30,21%	69,00%	162,72%	4,59%	R\$ 180,41
Itaú Soberano RF Simples LP FICFI	CDI	5,94%	02/set/19	1,06%	98,60%	7,60%	99,49%	13,51%	99,42%	31,38%	98,05%	0,02%	R\$ 174,84
Capitânia Premium FIC FIRF CP LP	CDI	5,70%	04/jun/21	1,55%	144,47%	5,76%	75,44%	11,81%	86,94%	26,16%	104,36%	0,90%	R\$ 167,88
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,32%	19/jun/19	0,96%	98,41%	7,97%	98,57%	11,10%	98,32%	41,28%	97,39%	2,32%	R\$ 127,12
BTGP Economia Real FIP Multi	IPCA+6,5%	4,17%	19/out/20	-0,17%	-26,28%	16,12%	237,24%	15,77%	147,05%	105,59%	227,00%		R\$ 122,69
Itaú Institucionais Legend RF LP Fc	CDI	4,01%	02/out/19	0,85%	79,55%	6,81%	89,19%	10,90%	80,20%	37,57%	119,79%	1,45%	R\$ 117,95
BOVV11	Ibovespa	2,71%	30/nov/18	3,49%	107,03%	11,41%	102,59%	19,08%	104,80%	37,75%	86,56%	21,02%	R\$ 79,75
Capitânia Reit Inst Fc Fim CP	CDI	2,41%	25/jun/19	2,52%	235,31%	12,19%	159,53%	17,90%	131,71%	43,99%	131,12%	3,42%	R\$ 70,89
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2,18%	22/mai/19	1,34%	101,96%	10,62%	251,87%	13,66%	213,38%	58,42%	132,44%	28,88%	R\$ 64,06
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,75%	21/mai/19	4,56%	139,76%	8,65%	77,74%	3,94%	21,65%	-14,87%	-51,18%	22,70%	R\$ 51,43
Itaú Global Dinamico Plus Mult FICFI	CDI	1,29%	19/jun/19	0,87%	80,74%	5,42%	71,00%	11,28%	83,01%	38,95%	115,76%	2,29%	R\$ 38,01
Itaú Macro Opportunities Mult Fc	CDI	1,12%	23/fev/21	-0,04%	-3,93%	2,54%	33,28%	6,83%	50,29%	23,00%	88,47%	6,77%	R\$ 32,91
Sul América Excellence FI RF CP	CDI	1,03%	24/jan/23	1,27%	118,50%					6,57%	97,83%	0,26%	R\$ 30,23
Sul América Cred Institucional ESG FI F	CDI	0,95%	21/jun/23	1,55%	144,38%					1,95%	136,13%	0,38%	R\$ 28,00
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,92%	09/jun/20	3,63%	111,27%	13,32%	119,72%	13,26%	72,87%	14,37%	55,17%	18,29%	R\$ 26,95
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,82%	30/ago/21	1,63%	151,77%	5,84%	76,45%	12,34%	90,86%	24,63%	103,56%	1,04%	R\$ 24,00
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,80%	30/ago/21	-0,21%	-32,47%	10,72%	157,77%	7,22%	67,32%	15,40%	54,95%	11,28%	R\$ 23,56
XP Corporate Light FI RF CP LP	CDI	0,69%	24/jan/23	1,27%	118,14%					6,15%	91,55%	0,59%	R\$ 20,44
Vinci Selection Equities FIA	Ibovespa	0,44%	30/nov/22	3,28%	100,33%	10,89%	97,87%			7,31%	86,95%	20,35%	R\$ 13,01
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,41%	11/out/21	4,49%	137,41%	7,85%	70,53%	1,72%	9,42%	-15,78%	-181,32%	22,79%	R\$ 12,00
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,24%	04/mai/23	-1,51%	-197,60%					-5,97%	-281,14%		R\$ 7,06
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,10%	31/mar/23	11,80%	1544,15%					120,69%	3508,52%		R\$ 2,81
BTGP Infra-B FI Incentivado Infra RF	CDI	0,02%	02/abr/20	0,51%	47,65%	6,64%	86,88%	9,93%	73,08%	50,11%	175,98%	35,80%	R\$ 0,63

Patrimônio Total: R\$ 2.944,09

Gráficos



Carteira	Patrimônio jun/23	Patrimônio jul/23
Carteira	2.894,66	2.944,09
RG	1.021,57	1.034,40
RG UNIS	1.090,97	1.107,06
RP	734,20	752,58
MULT	19,27	19,86
RO	10,25	10,69
SP	8,88	9,30
MT	5,31	5,73
MS	4,05	4,29
PA	0,15	0,18

