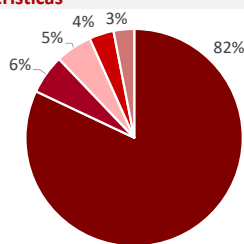


Características



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

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		8,54%	10,68%	20,46%	35,11%	203,97%
CDI		9,92%	13,44%	25,83%	29,62%	150,87%
IPCA		3,50%	5,19%	12,73%	24,28%	83,02%
IPCA+4%		6,57%	9,38%	21,90%	39,77%	196,38%
IMA-B5		8,89%	11,65%	21,97%	29,23%	189,32%
Poupança		6,16%	8,31%	16,03%	18,37%	84,01%
IBOVESPA		6,22%	5,93%	5,03%	23,21%	99,11%
MSCI Europe		1,15%	16,18%	-15,45%	1,49%	210,81%

* CI: MP 567/12

Retorno Mensal (%)	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22	out/22
Carteira	0,58%	0,06%	1,02%	1,34%	1,38%	0,90%	1,74%	0,18%	1,05%	0,54%	0,24%	1,18%
CDI	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%	1,02%
IPCA	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%	0,59%
IPCA+4%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%	0,92%
IMA-B5	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%	-0,33%	1,91%
Poupança	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%	0,65%
IBOVESPA	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%	5,45%
MSCI Europe	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%	4,13%

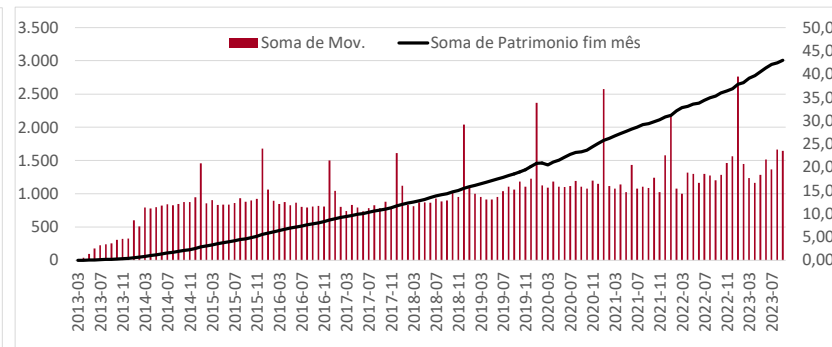
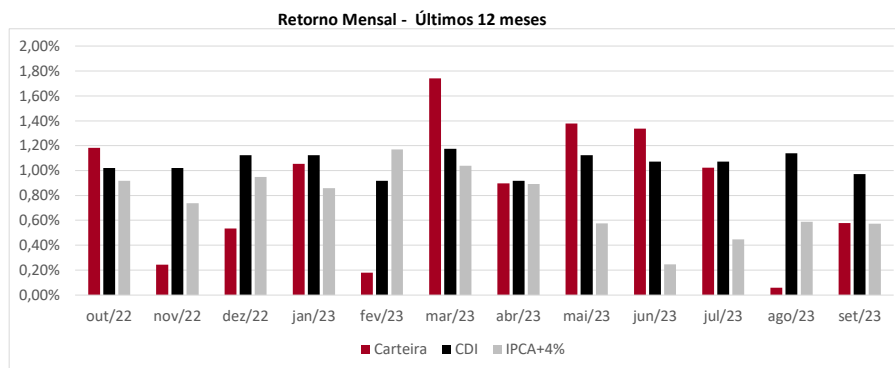
Composição da Carteira

Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira			Retorno Nominal em % Retorno Relativo ao índice de referência										
Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento		Patrimônio	
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Volatilidade	R\$ milhões
Bela Cintra FI RF	CDI	35,40%	13/nov/13	0,57%	58,91%	8,93%	89,98%	11,56%	86,02%	208,63%	151,37%	0,62%	R\$ 1.065,67
Itaú Soberano RF Simples LP FICFI	CDI	10,87%	02/set/19	0,97%	100,21%	9,89%	99,68%	13,44%	99,97%	34,17%	98,20%	0,02%	R\$ 327,22
Itaú Inst Global Dinâmico RF	CDI	9,01%	20/fev/20	0,42%	42,97%	9,32%	93,92%	12,32%	91,67%	33,94%	106,84%	0,86%	R\$ 271,17
Itaú Institucional Optimus RF LP FICFI	CDI	6,99%	29/abr/22	0,76%	78,27%	9,81%	98,89%	13,14%	97,78%	19,06%	97,17%	0,64%	R\$ 210,52
Capitânia Premium FIC FIRF CP LP	CDI	5,69%	04/jun/21	0,87%	89,29%	7,90%	79,60%	11,20%	83,37%	28,71%	103,56%	0,98%	R\$ 171,27
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,26%	19/jun/19	0,12%	89,49%	8,74%	98,31%	11,58%	99,40%	42,29%	97,33%	2,19%	R\$ 128,20
BTGP Economia Real FIP Multi	IPCA+6,5%	4,08%	19/out/20	0,86%	112,81%	16,88%	199,10%	16,52%	138,05%	105,90%	216,90%		R\$ 122,87
Itaú Institucionais Legend RF LP Fc	CDI	3,75%	02/out/19	0,41%	42,53%	7,63%	76,87%	10,13%	75,41%	38,62%	113,08%	1,88%	R\$ 112,93
BOVV11	Ibovespa	2,54%	30/nov/18	0,76%	107,54%	6,71%	107,73%	8,94%	150,71%	31,93%	85,65%	20,11%	R\$ 76,38
Capitânia Reit Inst Fc FIM CP	CDI	2,38%	25/jun/19	0,52%	53,65%	13,56%	136,66%	13,16%	97,93%	45,75%	125,75%	3,39%	R\$ 71,76
Itaú Inst BOV11 FIC FIA	Ibovespa	2,05%	04/ago/23	0,76%	107,27%					-2,28%	92,56%	20,11%	R\$ 61,67
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,97%	22/mai/19	-4,75%	200,40%	2,42%	210,65%	22,46%	138,86%	46,67%	117,07%	25,83%	R\$ 59,31
MAG Renda Fixa FI	CDI	1,41%	13/set/23	0,99%	101,81%					0,59%	101,56%	0,19%	R\$ 42,54
Itaú Global Dinamico Plus Mult FICFI	CDI	1,26%	19/jun/19	0,34%	95,24%	5,25%	52,86%	8,02%	59,67%	38,71%	106,12%	2,32%	R\$ 37,95
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,12%	16/ago/23	0,10%	75,45%					-0,10%	178,23%	2,20%	R\$ 33,71
Itaú Macro Opportunities Mult Fc	CDI	1,07%	23/fev/21	1,22%	124,97%	0,53%	5,34%	-0,69%	-5,10%	20,59%	71,80%	6,39%	R\$ 32,26
Sul América Excellence FI RF CP	CDI	1,03%	24/jan/23	1,14%	117,21%					9,31%	103,68%	0,27%	R\$ 31,01
Sul America Cred Institucional ESG FI F	CDI	0,96%	21/jun/23	1,24%	127,81%					4,97%	138,57%	0,40%	R\$ 28,83
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,84%	30/ago/21	-0,19%	-24,92%	9,21%	108,63%	6,73%	56,21%	13,69%	45,57%	11,28%	R\$ 25,27
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,83%	09/jun/20	-1,06%	-148,41%	5,63%	90,39%	3,32%	55,90%	6,60%	32,24%	18,08%	R\$ 25,12
BTG Pactual Créed Corp I FIQFI RF CP	CDI	0,82%	30/ago/21	1,33%	137,20%	9,38%	94,50%	13,26%	98,70%	28,80%	109,03%	1,07%	R\$ 24,80
XP Corporate Light FI RF CP LP	CDI	0,70%	24/jan/23	1,09%	112,01%					9,06%	100,96%	0,60%	R\$ 21,00
Vinci Selection Equities FIA	Ibovespa	0,41%	30/nov/22	-0,29%	-40,49%	4,79%	77,03%			1,41%	38,99%	19,82%	R\$ 12,29
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,22%	04/mai/23	-2,03%	-232,20%								R\$ 6,75
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,22%	31/mar/23	-0,77%	-88,07%					107,01%	2010,89%		R\$ 6,66
Pátria Private Equity Fund VII Feeder II	IPCA	0,10%	28/set/23										R\$ 3,05

Patrimônio Total: R\$ 3.010,22

Gráficos



Carteira

Patrimônio ago/23 **Patrimônio set/23**

Carteira	Patrimônio ago/23	Patrimônio set/23
Carteira	2.969,51	3.010,22
RG	1.037,98	1.047,39
RG UNIS	1.112,61	1.125,03
RP	765,48	780,66
MULT	20,39	20,90
RO	11,25	11,87
SP	10,03	10,72
MT	6,08	6,54
MS	4,57	4,81
PA	1,27	2,30

