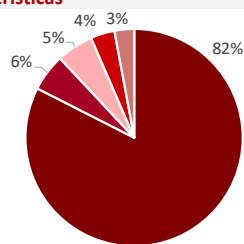


**Características**



- 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		8,85%	9,70%	20,15%	34,82%	204,85%
CDI		11,02%	26,47%	30,71%	153,37%	
IPCA		3,75%	4,82%	11,60%	23,51%	83,46%
IPCA+4%		7,18%	9,00%	20,69%	38,91%	198,06%
IMA-B5		8,55%	9,21%	23,11%	28,57%	188,42%
Poupança		6,81%	8,26%	16,32%	18,95%	85,12%
IBOVESPA		3,11%	-2,49%	9,32%	20,43%	93,26%
MSCI Europe		-1,73%	8,40%	-24,14%	2,22%	201,97%

\* Cf. MP 567/12

**Retorno Mensal (%)**

	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22	nov/22
Carteira	0,29%	0,58%	0,06%	1,02%	1,34%	1,38%	0,90%	1,74%	0,18%	1,05%	0,54%	0,24%
CDI	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%	1,02%
IPCA	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%	0,41%
IPCA+4%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%	0,74%
IMA-B5	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%	-0,33%
Poupança	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%	0,65%
IBOVESPA	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%	-3,06%
MSCI Europe	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%	11,98%

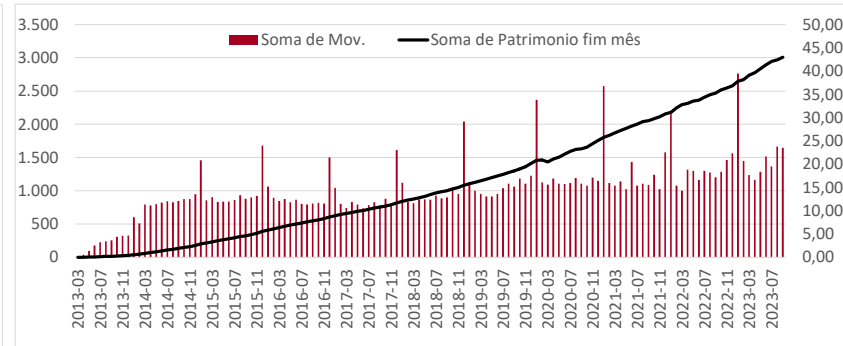
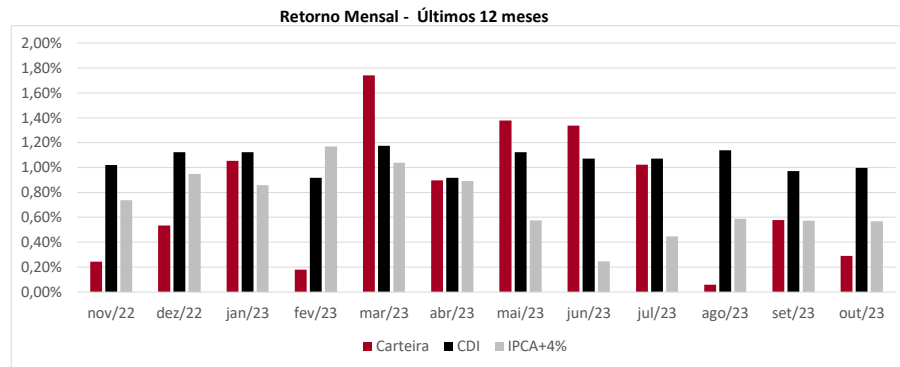
**Composição da Carteira**

**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	35,20%	13/nov/13	0,64%	64,44%	9,63%	87,38%	11,46%	85,40%	210,62%	150,22%	0,64%	R\$ 1.072,52
Itaú Soberano RF Simples LP FICFI	CDI	10,55%	02/set/19	0,98%	97,93%	10,97%	99,51%	13,32%	99,29%	35,49%	98,17%	0,03%	R\$ 321,39
Itaú Inst Global Dinâmico RF	CDI	8,96%	20/fev/20	0,70%	70,36%	10,09%	91,54%	11,89%	88,61%	34,88%	105,43%	0,88%	R\$ 273,08
Itaú Institucional Optimus RF LP FICFI	CDI	6,97%	29/abr/22	0,81%	81,28%	10,70%	97,13%	12,85%	95,83%	20,02%	96,23%	0,64%	R\$ 212,23
Capitânia Premium FIC FIRF CP LP	CDI	5,66%	04/jun/21	0,67%	67,25%	8,62%	78,25%	10,81%	80,62%	29,57%	101,99%	1,00%	R\$ 172,42
Itaú Inst BOV11 FIC FIA	Ibovespa	4,40%	04/ago/23	-2,98%	101,45%					-5,19%	97,44%	18,75%	R\$ 133,94
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,12%	19/jun/19	-0,32%	104,35%	8,39%	98,07%	9,01%	97,87%	41,83%	97,26%	2,31%	R\$ 125,64
BTGP Economia Real FIP Multi	IPCA+6,5%	4,03%	19/out/20	-0,17%	-22,15%	16,68%	179,15%	16,43%	141,58%	104,43%	208,99%		R\$ 122,66
Itaú Institucionais Legend RF LP Fc	CDI	3,79%	02/out/19	2,13%	213,85%	9,92%	90,06%	11,36%	84,71%	41,58%	117,15%	1,99%	R\$ 115,34
Capitânia Reit Inst Fc FIM CP	CDI	2,34%	25/jun/19	-0,58%	-57,77%	12,91%	117,12%	11,62%	86,64%	44,91%	118,99%	3,37%	R\$ 71,34
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	1,85%	22/mar/19	-5,11%	179,69%	-2,82%	162,88%	9,03%	107,61%	39,17%	109,16%	22,81%	R\$ 56,28
MAG Renda Fixa FI	CDI	1,48%	13/set/23	1,04%	103,77%					1,63%	102,97%	0,19%	R\$ 45,15
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,25%	19/jun/19	0,38%	38,15%	5,65%	51,24%	6,75%	50,35%	39,24%	103,69%	2,25%	R\$ 38,09
BNP Paribas Cred Inst FICFI RF CP LP	CDI	1,15%	11/out/23	1,08%	108,07%					0,68%	110,92%	0,08%	R\$ 35,03
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,10%	16/ago/23	-0,33%	105,43%					-0,43%	116,69%	2,31%	R\$ 33,59
Itaú Macro Opportunities Mult Fc	CDI	1,06%	23/fev/21	0,39%	39,04%	0,92%	8,36%	0,56%	4,15%	21,06%	70,30%	6,27%	R\$ 32,39
Sul América Excellence FI RF CP	CDI	1,03%	24/jan/23	1,11%	111,16%					10,52%	104,52%	0,27%	R\$ 31,35
Sul America Cred Institucional ESG FI F	CDI	0,96%	21/jun/23	1,08%	108,34%					6,10%	132,13%	0,40%	R\$ 29,14
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,83%	30/ago/21	-0,22%	-28,67%	8,96%	96,23%	6,12%	52,74%	12,14%	39,12%	11,28%	R\$ 25,21
BTG Pactual Créd Corp I FIQFI RF CP	CDI	0,82%	30/ago/21	1,18%	118,57%	10,67%	96,84%	13,24%	98,68%	30,32%	109,57%	1,07%	R\$ 25,09
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,77%	09/jun/20	-6,30%	214,79%	-1,03%	-33,24%	-11,80%	473,24%	-0,12%	-0,69%	17,42%	R\$ 23,54
XP Corporate Light FI RF CP LP	CDI	0,70%	24/jan/23	1,02%	102,16%					10,18%	101,09%	0,61%	R\$ 21,21
Vinci Selection Equities FIA	Ibovespa	0,39%	30/nov/22	-4,26%	145,00%	0,33%	10,77%			-2,90%	-496,42%	18,92%	R\$ 11,77
Spectra VI Institucional FIP Multiestrat	IPCA+8%	0,29%	31/mar/23	-19,67%	-2222,73%					66,29%	1060,05%		R\$ 8,85
BTG Pactual Economia Real II FIPM CL	IPCA+8%	0,22%	04/mar/23	-2,17%	-245,21%					-12,03%	-245,45%		R\$ 6,60
Pátria Private Equity Fund VII Feeder II	IPCA	0,10%	28/set/23	-1,72%	-716,67%					-1,61%	-635,38%		R\$ 3,00

**Patrimônio Total: R\$ 3.046,86**

Gráficos



Carteira	Patrimônio set/23	Patrimônio out/23
<b>Carteira</b>	<b>3.010,22</b>	<b>3.046,86</b>
RG	1.047,39	1.054,82
RG UNIS	1.125,03	1.134,61
RP	780,66	796,20
MULT	20,90	21,41
RO	11,87	12,56
SP	10,72	11,74
MT	6,54	7,05
MS	4,81	5,36
PA	2,30	3,11

