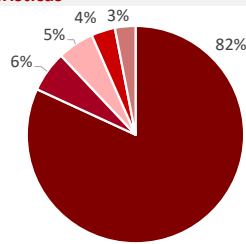


Características



- 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	10,74%	10,74%	11,33%	21,48%	34,09%	210,12%
CDI	12,04%	12,04%	13,30%	26,89%	31,71%	155,69%
IPCA	4,04%	4,04%	4,68%	10,86%	22,77%	83,97%
IPCA+4%	7,81%	7,81%	8,84%	19,87%	38,05%	199,83%
IMA-B5	10,51%	10,51%	11,55%	22,27%	29,18%	193,62%
Poupança	7,42%	7,42%	8,19%	16,48%	19,50%	86,19%
IBOVESPA	16,04%	16,04%	13,20%	24,94%	16,93%	117,50%
MSCI Europe	5,18%	5,18%	3,61%	-13,92%	1,33%	223,20%

* Cf. MP 567/12

Retorno Mensal (%)

	nov/23	out/23	set/23	ago/23	jul/23	jun/23	mai/23	abr/23	mar/23	fev/23	jan/23	dez/22
Carteira	1,73%	0,29%	0,58%	0,06%	1,02%	1,34%	1,38%	0,90%	1,74%	0,18%	1,05%	0,54%
CDI	0,92%	1,00%	0,97%	1,14%	1,07%	1,07%	1,12%	0,92%	1,17%	0,92%	1,12%	1,12%
IPCA	0,28%	0,24%	0,26%	0,23%	0,12%	-0,08%	0,23%	0,61%	0,71%	0,84%	0,53%	0,62%
IPCA+4%	0,59%	0,57%	0,57%	0,59%	0,45%	0,25%	0,57%	0,89%	1,04%	1,17%	0,86%	0,95%
IMA-B5	1,80%	-0,31%	0,13%	0,61%	0,97%	1,05%	0,57%	0,90%	1,52%	1,41%	1,40%	0,94%
Poupança	0,58%	0,61%	0,61%	0,72%	0,66%	0,68%	0,72%	0,58%	0,74%	0,58%	0,71%	0,71%
IBOVESPA	12,54%	-2,94%	0,71%	-5,09%	3,27%	9,00%	3,74%	2,50%	-2,91%	-7,49%	3,37%	-2,45%
MSCI Europe	7,03%	-2,84%	-2,37%	-0,59%	1,32%	-1,05%	-4,74%	1,99%	-0,54%	1,35%	6,14%	-1,50%

Composição da Carteira

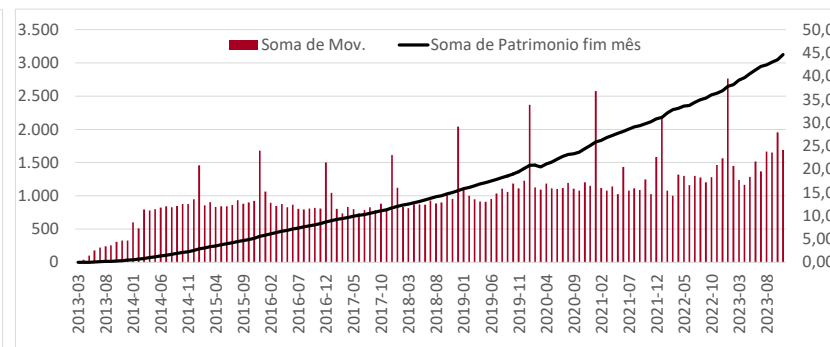
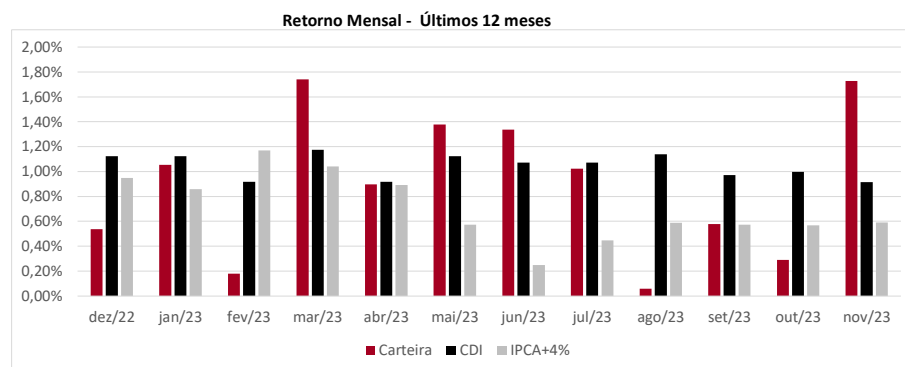
Retorno Nominal em % | Retorno Relativo ao índice de referência

Performance dos Fundos em Carteira

Nome	Índice ref.	% PL	Mês			Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Bela Cintra FI RF	CDI	34,64%	13/nov/13	0,91%	99,67%	10,63%	88,32%	11,47%	86,24%	213,45%	149,89%	0,61%	R\$ 1.082,31
Itaú Soberano RF Simples LP FICFI	CDI	9,93%	02/set/19	0,90%	98,13%	11,96%	99,38%	13,20%	99,27%	36,70%	98,15%	0,04%	R\$ 310,18
Itaú Inst Global Dinâmico RF	CDI	8,85%	20/fev/20	1,22%	132,93%	11,43%	94,94%	12,71%	95,57%	36,52%	106,47%	0,82%	R\$ 276,40
Itaú Institucional Optimus RF LP FICFI	CDI	6,84%	29/abr/22	0,76%	82,88%	11,54%	95,91%	12,97%	97,56%	20,93%	95,53%	0,58%	R\$ 213,84
Capitânia Premium FIC FIRF CP LP	CDI	5,56%	04/jun/21	0,80%	87,05%	9,49%	78,83%	10,78%	81,05%	30,61%	101,42%	1,00%	R\$ 173,80
Itaú Inst BOV11 FIC FIA	Ibovespa	4,83%	04/ago/23	12,62%	100,65%					6,78%	103,52%	17,72%	R\$ 150,84
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,09%	19/jun/19	1,79%	99,02%	10,32%	98,22%	11,34%	98,21%	44,36%	97,32%	2,05%	R\$ 127,89
BTGP Economia Real FIP Multi	IPCA+6,5%	3,92%	19/out/20	-0,17%	-21,73%	15,90%	156,40%	16,36%	142,76%	104,43%	204,19%		R\$ 122,46
Itaú Institucionais Legend RF LP Fc	CDI	3,70%	02/out/19	0,13%	13,74%	10,06%	83,60%	11,57%	87,03%	41,76%	113,68%	1,91%	R\$ 115,49
Capitânia Reit Inst Fc FIM CP	CDI	2,31%	25/jun/19	1,14%	124,61%	14,20%	117,94%	14,82%	111,50%	46,56%	119,38%	3,12%	R\$ 72,16
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	2,02%	22/mar/19	12,06%	171,49%	8,90%	171,83%	7,20%	199,77%	55,95%	123,13%	19,58%	R\$ 63,06
MAG Renda Fixa FI	CDI	1,47%	13/set/23	0,97%	105,73%					2,61%	104,01%	0,19%	R\$ 46,05
Itaú Global Dinâmico Plus Mult FICFI	CDI	1,24%	19/jun/19	1,58%	117,97%	7,31%	60,73%	8,58%	64,52%	41,43%	105,95%	2,15%	R\$ 38,69
BNP Paribas Cred Inst FICFI RF CP LP	CDI	1,13%	11/out/23	1,02%	111,39%					1,71%	111,25%	0,08%	R\$ 35,39
BV Banks RF Crédito Privado FI	CDI	1,10%	10/nov/23	0,97%	105,90%					0,62%	105,19%	0,08%	R\$ 34,23
Bradesco Inst FIC FI RF IMA-B5	IMA-B5	1,09%	16/ago/23	1,78%	98,68%					1,34%	93,96%	2,05%	R\$ 34,19
Itaú Macro Opportunities Mult Fc	CDI	1,02%	23/fev/21	-1,24%	-134,92%	-0,33%	-2,71%	0,43%	3,26%	19,56%	62,81%	5,94%	R\$ 31,99
Sul América Excellence FI RF CP	CDI	1,01%	24/jan/23	1,08%	117,45%					11,71%	105,74%	0,27%	R\$ 31,69
Sul America Cred Institucional ESG FI F	CDI	0,94%	21/jun/23	1,08%	118,35%					7,25%	130,05%	0,40%	R\$ 29,45
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	0,83%	09/jun/20	10,45%	83,31%	9,31%	58,04%	7,33%	55,57%	10,32%	32,64%	16,08%	R\$ 26,00
BTG Pactual Créd Corp I FICFI RF CP	CDI	0,81%	30/ago/21	1,12%	122,38%	11,91%	98,96%	13,25%	99,66%	31,78%	110,19%	1,07%	R\$ 25,37
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,81%	30/ago/21	-0,19%	-24,28%	8,76%	86,17%	7,83%	68,32%	12,14%	37,86%	11,26%	R\$ 25,17
XP Corporate Light FI RF CP LP	CDI	0,69%	24/jan/23	1,12%	121,81%					11,41%	102,99%	0,61%	R\$ 21,45
Vinci Selection Equities FIA	Ibovespa	0,42%	30/nov/22	11,61%	92,61%	11,99%	74,74%	8,37%	63,44%	8,37%	63,44%	17,90%	R\$ 13,14
Spectra V Institucional FIP Multiestrat	IPCA+8%	0,38%	31/mar/23	-3,98%	-445,00%					59,68%	828,45%		R\$ 11,80
BTG Pactual Economia Real II FIPM CL/	IPCA+8%	0,21%	04/mar/23	-2,12%	-237,03%					-13,90%	-238,04%		R\$ 6,46
Pátria Private Equity Fund VII Feeder II	IPCA	0,15%	28/set/23	-0,14%	-50,00%					-1,75%	-327,89%		R\$ 4,61

Patrimônio Total: R\$ 3.124,09

Gráficos



Carteira	Patrimônio out/23	Patrimônio nov/23
Carteira	3.046,86	3.124,09
RG	1.054,82	1.077,44
RG UNIS	1.134,61	1.161,50
RP	796,20	820,56
MULT	21,41	22,06
RO	12,56	13,53
SP	11,74	12,16
MT	7,05	7,52
MS	5,36	5,75
PA	3,11	3,59

