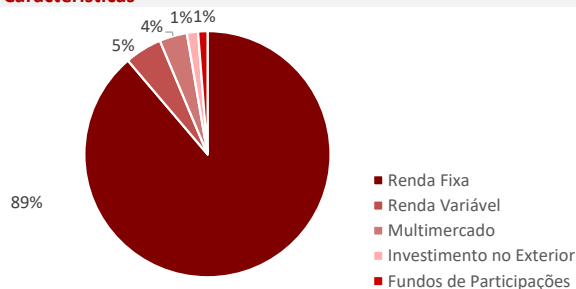


Características

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
Carteira		7,82%	7,82%	12,06%
CDI		12,39%	12,39%	17,36%
% do CDI		63,14%	63,14%	69,44%
IPCA		5,78%	5,78%	16,43%
IPCA+4%		10,02%	10,02%	25,93%
IMA-B		6,37%	6,37%	5,02%
Poupança		7,90%	7,90%	11,11%
IBOVESPA		4,69%	4,69%	-7,80%
MSCI Europe		-22,66%	-22,66%	-5,52%
MSCI World		-24,70%	-24,70%	-2,86%

* CL MP 567/12

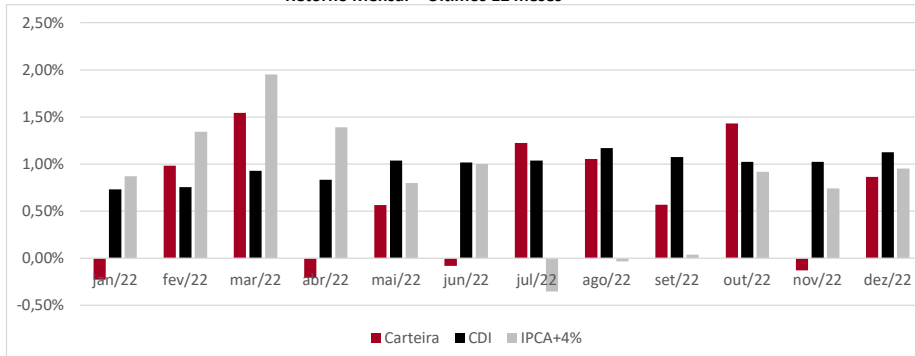
Retorno Mensal (%)	dez/22	nov/22	out/22	set/22	ago/22	jul/22	jun/22	mai/22	abr/22	mar/22	fev/22	jan/22
Carteira	0,86%	-0,13%	1,43%	0,57%	1,06%	1,22%	-0,08%	0,56%	-0,21%	1,54%	0,98%	-0,23%
% do CDI	76,77%	-12,68%	140,22%	52,89%	90,26%	118,09%	-8,13%	54,59%	-24,98%	166,55%	129,93%	-31,11%
CDI	1,12%	1,02%	1,02%	1,07%	1,17%	1,03%	1,02%	1,03%	0,83%	0,93%	0,76%	0,73%
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

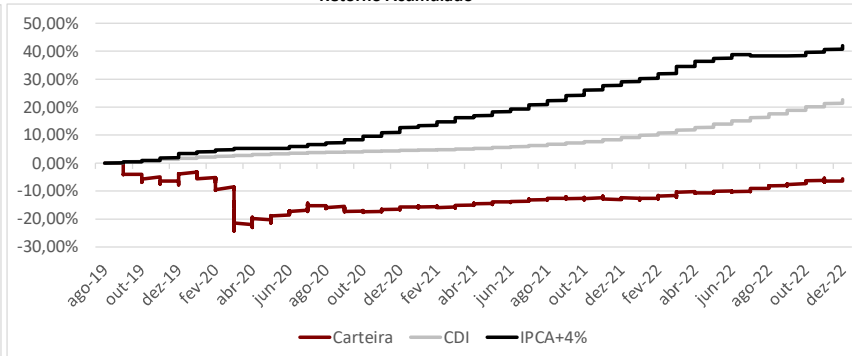
Performance dos Fundos em Carteira			Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$	
Nome	Índice ref.	% PL	Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal			Relativo
Itaú Soberano RF Simples LP FICFI	CDI	26,48%	02/set/19	1,10%	98,20%	12,35%	99,66%	12,39%	99,97%	22,10%	97,63%	0,08%	R\$ 1.895.440,09
Itaú Inst Global Dinâmico RF	CDI	24,60%	20/fev/20	1,15%	102,07%	11,81%	95,33%	11,85%	95,67%	22,52%	113,32%	0,77%	R\$ 1.760.959,32
Itaú Institucionais Legend RF LP Fc	CDI	19,82%	02/out/19	1,37%	121,97%	10,36%	83,59%	10,40%	83,96%	28,80%	130,64%	1,62%	R\$ 1.419.058,28
Capitânia Premium FIC FIRF CP LP	CDI	5,49%	04/jun/21	1,17%	104,58%	13,88%	112,03%	13,93%	112,38%	19,29%	119,11%	0,47%	R\$ 392.676,14
Itaú Inst RF Inflação 5 FICFI	IMA-B5	4,94%	19/jun/19	0,92%	98,33%	9,60%	98,12%	9,65%	98,65%	30,86%	97,21%	2,60%	R\$ 353.265,81
Bela Cintra FI RF	CDI	3,91%	13/nov/13	0,76%	67,22%	11,52%	92,95%	11,57%	93,39%	183,33%	157,55%	0,75%	R\$ 279.851,56
BTG Pactual Créd Corp I FIQFI RF CP	CDI	3,03%	30/ago/21	1,20%	106,43%	14,24%	114,90%	14,28%	115,28%	17,76%	118,36%	0,17%	R\$ 216.878,86
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	2,70%	09/jun/20	-1,80%	73,79%	-8,00%	-170,64%	-8,00%	-170,65%	0,92%	6,89%	19,28%	R\$ 193.189,36
Itaú Hedge Plus Mult FICFI	CDI	2,33%	08/jun/18	0,41%	36,93%	10,45%	84,30%	10,48%	84,57%	63,79%	197,53%	4,44%	R\$ 166.652,05
Itaú Inst. Ações Phoenix FCFI	Ibovespa	1,00%	21/mar/19	-4,64%	189,64%	-9,36%	-199,74%	-9,36%	-199,75%	-21,65%	-134,15%	23,25%	R\$ 71.735,48
Vot Allianzgi Euro Eq Growth FIM IE	MSCI Europe	0,98%	22/mar/19	-1,56%	104,19%	-37,77%	166,70%	-38,01%	167,77%	43,21%	112,87%	34,53%	R\$ 69.941,39
BTGP Economia Real FIP Multi	IPCA+6,5%	0,89%	19/out/20	-0,11%	-9,33%	57,81%	457,63%	57,81%	457,63%	77,05%	207,15%		R\$ 63.392,99
Capitânia Reit Inst Fc FIM CP	CDI	0,77%	25/jun/19	0,55%	48,96%	7,79%	62,84%	7,78%	62,82%	28,34%	117,76%	3,70%	R\$ 55.181,09
Vinci Selection Equities FIA	Ibovespa	0,61%	30/nov/22	-3,23%	131,89%					-3,23%	131,89%	19,05%	R\$ 43.711,27
Itaú Ações Momento II 30 FICFIA	Ibovespa	0,60%	11/out/21	-4,80%	196,34%	-8,10%	-172,78%	-8,10%	-172,86%	-21,91%	1004,76%	23,26%	R\$ 43.038,97
Itaú Institucional Optimus RF LP FICFI	CDI	0,52%	29/abr/22	1,28%	113,87%					8,42%	95,50%	0,67%	R\$ 37.204,51
Itaú Global Dinamico Plus Mult FICFI	CDI	0,52%	19/jun/19	1,18%	105,13%	16,04%	129,49%	16,07%	129,67%	31,80%	131,62%	2,47%	R\$ 37.032,12
Itaú Macro Opportunities Mult Fc	CDI	0,50%	23/fev/21	0,76%	67,80%	19,63%	158,38%	19,65%	158,56%	19,95%	116,98%	6,59%	R\$ 35.711,79
BTG Pactual Inv de Impacto FIP Mult	IPCA+6,5%	0,33%	30/ago/21	-2,03%	-172,96%	6,48%	51,29%	6,45%	51,04%	4,52%	22,72%	13,93%	R\$ 23.405,84
Patrimônio Total:											R\$	7.158.326,92	

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado



Soma de Mov. Soma de Patrimônio fim mês

